

**Fiscal Year 2023-2024 Budget Ordinance
Adopted June 1, 2023**

Revenues

Ad valorem Taxes	1,200,000
Unrestricted Intergovernmental	4,881,335
Permits and Fees	10,000
Investment Earnings	90,000
Other Income	81,500
Donations	50
Water Enterprise Fund Revenue	20,603
Appropriation from Water Enterprise Fund Balance	6,438
Appropriation from Fund Balance	135,902
Total Revenues and Appropriation from Fund Balance	<u>6,425,828</u>

Expenditures

General Government	1,041,738
Cultural and Recreation	668,866
Capital Expenditure	4,688,183
Water Enterprise Fund Expense	27,041
Appropriation to Water Enterprise Fund Balance	0
Total Expenditures	<u>6,425,828</u>

Total Expenditures and Appropriation to Fund Balance	<u>6,425,828</u>
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