

2021-2022 Budget Mapping		9/27/2021														
		Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036
Revenues																
10	ABC Store															
3325	ABC Distribution	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
	Total ABC Store	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
	Committees Revenue															
	Total Committee Revenue	35,300.00	35,300.00	35,300.00	35,300.00	35,300.00	35,300.00	35,300.00	35,300.00	35,300.00	35,300.00	35,300.00	35,300.00	35,300.00	35,300.00	35,300.00
	Interest															
3831	Interest Earnings	21,500.00	21,500.00	21,500.00	21,500.00	21,500.00	21,500.00	21,500.00	21,500.00	21,500.00	21,500.00	21,500.00	21,500.00	21,500.00	21,500.00	21,500.00
	Total Interest	21,500.00	21,500.00	21,500.00	21,500.00	21,500.00	21,500.00	21,500.00	21,500.00	21,500.00	21,500.00	21,500.00	21,500.00	21,500.00	21,500.00	21,500.00
	Other Park Revenues															
	Total Other Park Revenues	56,250.00	56,250.00	56,250.00	56,250.00	56,250.00	56,250.00	56,250.00	56,250.00	56,250.00	56,250.00	56,250.00	56,250.00	56,250.00	56,250.00	56,250.00
	Planning and Zoning Fees															
3110	Planning and Zoning Fees	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
	Total Planning and Zoning	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
	Tax Receipts															
	Total Tax Receipts	1,580,487.00	1,580,487.00	1,580,487.00	1,580,487.00	1,580,487.00	1,580,487.00	1,580,487.00	1,580,487.00	1,580,487.00	1,580,487.00	1,580,487.00	1,580,487.00	1,580,487.00	1,580,487.00	1,580,487.00
	Total Revenues	1,913,537.00	1,913,537.00	1,913,537.00	1,913,537.00	1,913,537.00	1,913,537.00	1,913,537.00	1,913,537.00	1,913,537.00	1,913,537.00	1,913,537.00	1,913,537.00	1,913,537.00	1,913,537.00	1,913,537.00
Expenditures																
10	4100 Administrative															
	Account Total:	730,730.00	730,730.00	730,730.00	730,730.00	730,730.00	730,730.00	730,730.00	730,730.00	730,730.00	730,730.00	730,730.00	730,730.00	730,730.00	730,730.00	730,730.00
10	5000 Building and Grounds															
	Account Total:	38,200.00	38,200.00	38,200.00	38,200.00	38,200.00	38,200.00	38,200.00	38,200.00	38,200.00	38,200.00	38,200.00	38,200.00	38,200.00	38,200.00	38,200.00
15	6200 Cultural and Recreation Expense															
	Account Total:	568,623.00	568,623.00	568,623.00	568,623.00	568,623.00	568,623.00	568,623.00	568,623.00	568,623.00	568,623.00	568,623.00	568,623.00	568,623.00	568,623.00	568,623.00
91	6300 Capital Expense															
5210	Capital Exp- GIS, Computer, etc	6,040.00	6,040.00	6,040.00	6,040.00	6,040.00	6,040.00	6,040.00	6,040.00	6,040.00	6,040.00	6,040.00	6,040.00	6,040.00	6,040.00	6,040.00
5300	Capital Exp- Union Cemetery Renovation	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500	Capital Outlay-Equipment, Land Improvem	1,353,817.00	148,817.00	148,817.00	148,817.00	148,817.00	148,817.00	148,817.00	148,817.00	148,817.00	148,817.00	148,817.00	148,817.00	148,817.00	148,817.00	148,817.00
	Capital Outlay - HFP Loan		251,470.00	246,928.00	242,385.00	237,843.00	233,300.00	228,758.00	224,215.00	219,673.00	215,130.00	210,588.00	206,046.00	201,503.00	196,961.00	192,418.00
5700	Capital Outlay-Park Land	255,600.00	244,800.00	234,000.00	223,200.00	212,400.00	201,600.00	190,800.00								
	Account Total:	1,650,457.00	651,127.00	635,785.00	620,442.00	605,100.00	589,757.00	574,415.00	379,072.00	374,530.00	369,987.00	365,445.00	360,903.00	356,360.00	351,818.00	347,275.00
		2,988,010.00	1,988,680.00	1,973,338.00	1,957,995.00	1,942,653.00	1,927,310.00	1,911,968.00	1,716,625.00	1,712,083.00	1,707,540.00	1,702,998.00	1,698,456.00	1,693,913.00	1,689,371.00	1,684,828.00
2910	Addition To Fund Balance	-1,074,473.00	-75,143.00	-59,801.00	-44,458.00	-29,116.00	-13,773.00	1,569.00	196,912.00	201,454.00	205,997.00	210,539.00	215,081.00	219,624.00	224,166.00	228,709.00
2921	Net Assets- Restricted															
	Fund Balance Previous Year End	3,816,326.47	2,741,853.47	2,666,710.47	2,606,909.47	2,562,451.47	2,533,335.47	2,519,562.47	2,521,131.47	2,718,043.47	2,919,497.47	3,125,494.47	3,336,033.47	3,551,114.47	3,770,738.47	3,994,904.47
	Projected Year End Balance	2,741,853.47	2,666,710.47	2,606,909.47	2,562,451.47	2,533,335.47	2,519,562.47	2,521,131.47	2,718,043.47	2,919,497.47	3,125,494.47	3,336,033.47	3,551,114.47	3,770,738.47	3,994,904.47	4,223,613.47