

Revenue and Expenditures						
Bonded Debt - 310						
	20/21 Actuals	21/22 Actuals	2022/2023 Budget	2023/2024 Proposed Budget	2023/2024 Suggested Budget	2023/2024 Approved Budget
1 Revenues						
2 Taxes						
3 Current Property Tax	147,019	130,957	143,000	153,000	153,000	153,000
4 Prior Property Tax	4,580	5,099	6,000	4,700	4,700	4,700
5						
6 Total Property Tax	151,599	136,056	149,000	157,700	157,700	157,700
7						
8 Miscellaneous Revenue						
9 Investment Int.	312	180	300	200	200	200
10 Total Misc. Rev.	312	180	300	200	200	200
11						
12 Total Revenue	151,911	136,237	149,300	157,900	157,900	157,900
13						
14 EXPENDITURES						
15 Debt Service						
16 Rural Dev. Loan - Prin	81,153	83,690	83,700	84,000	84,000	84,000
17 Rural Dev. Loan - Inter.	68,990	66,453	66,500	67,000	67,000	67,000
18 Total Debt Services	150,143	150,143	150,200	151,000	151,000	151,000
19						
20 Total Expenditures	150,143	150,143	150,200	151,000	151,000	151,000
21						
22 Excess (deficiency) of Revenue Over Expenditures	1,768	13,906	-900	6,900	6,900	6,900
23						
24 Net Change in Fund Balance	1,768	13,906	-900	6,900	6,900	6,900
25						
26 Beginning Fund Balance	21,131	22,899	21,700	14,127	14,127	14,127
27						
28 Ending Fund Balance	22,899	8,992	20,800	21,027	21,027	21,027