

Column1	Column2	Column3	Column4	Column5	ColumnS3	ColumnS2	Column6	Column7	Column8	Column9
			Revenue and Expenditures							
			Bonded Debt - 310							
1	Revenues	Billing Code	19/20 Actuals	20/21 Actuals	21/22 Budget	21/22 Actuals	21/22 Estimated	2022/2023 Proposed Budget	2022/2023 Suggested Budget	2022/2023 Accepted Budget
2	Taxes									
3	Current Property Tax	310-00-411-10	146,406	147,019	143,000	130,957	139,000	153,000	153,000	153,000
4	Prior Property Tax	310-00-471-20	5,992	4,580	6,000	5,099	6,000	4,700	4,700	4,700
5										
6	Total Property Tax		152,398	151,599	149,000	136,056	145,000	157,700	157,700	157,700
7										
8	Miscellaneous Revenue									
9	Investment Int.	310-00-411-20	1,066	312	300	180	190	200	200	200
10	Total Misc. Rev.		1,066	312	300	180	190	200	200	200
11										
12	Total Revenue		153,464	151,911	149,300	136,237	145,190	157,900	157,900	157,900
13										
14	EXPENDITURES									
15	Debt Service									
16	Rural Dev. Loan - Prin	310-00-711-10	78,694	81,153	83,700	83,690	84,000	84,000	84,000	84,000
17	Rural Dev. Loan - Inter.	310-00-711-20	71,449	68,990	66,500	66,453	67,000	67,000	67,000	67,000
18	Total Debt Services		150,143	150,143	150,200	150,143	151,000	151,000	151,000	151,000
19										
20	Total Expenditures		150,143	150,143	150,200	150,143	151,000	151,000	151,000	151,000
21										
22	Excess (deficiency) of Revenue Over Expenditures		3,321	1,768	-900	13,906	-5,810	6,900	6,900	6,900
23										
24	Net Change in Fund Balance		3,321	1,768	-900	13,906	-5,810	6,900	6,900	6,900
25										
26	Beginning Fund Balance	310-00-300-00	17,810	21,131	21,700	22,899	22,900	14,127	14,127	14,127
27										
28	Ending Fund Balance		21,131	22,899	20,800	8,992	17,090	21,027	21,027	21,027