

GENERAL FUND
EXPENDITURES

PAGE INTENTIONALLY
LEFT BLANK

**GENERAL FUND EXPENDITURES
SUMMARY ALL DEPARTMENTS**

PROJECT DESCRIPTION	PRIORITY CODE	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FUTURE	TOTAL
5130 Governing Board								
Comprehensive Plan Update	11	25,000	25,000	0	0	0	0	50,000
Website Update	6	10,000	5,000	0	0	0	0	15,000
Sub-Total: Governing Board		35,000	30,000	0	0	0	0	65,000
5100 Administration								
Financial Accounting Software	2	40,000	0	0	0	0	0	40,000
Johnson Complex Renovation	14	30,000	2,370,000	0	0	0	0	2,400,000
Sub-Total: Administration		70,000	2,370,000	0	0	0	0	2,440,000
5110 Planning & Zoning								
Vehicle Replacement	8	34,000	0	0	0	0	0	34,000
Sub-Total: Planning & Zoning		34,000	0	0	0	0	0	34,000
5200 Police								
Vehicle Replacement	1	40,000	42,000	42,000	42,000	44,000	44,000	254,000
Vest Replacement	3	6,000	0	0	0	0	0	6,000
Sub-Total: Police		46,000	42,000	42,000	42,000	44,000	44,000	260,000
5202 Fire								
		0	0	0	0	0	0	0
Sub-Total: Fire		0	0	0	0	0	0	0
5300 Public Works								
Mower Replacement	4	7,000	7,500	8,000	8,500	9,000	9,500	49,500
Storm Water Projects	5	20,000	50,000	50,000	50,000	50,000	50,000	270,000
Front Loader Bucket	9	18,000	0	0	0	0	0	18,000
Vehicle Replacement	10	34,000	35,000	36,000	37,000	38,000	39,000	219,000
Backhoe Replacement	B	0	20,000	20,000	20,000	20,000	20,000	100,000
Local Street Paving	13	25,000	100,000	100,000	100,000	100,000	100,000	525,000
Sub-Total: Public Works		104,000	212,500	214,000	215,500	217,000	218,500	1,181,500

**GENERAL FUND EXPENDITURES
SUMMARY ALL DEPARTMENTS**

PROJECT DESCRIPTION	PRIORITY CODE	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FUTURE	TOTAL
5710 Library								
Parking Lot Repair	7	10,000	0	0	0	0	0	10,000
Computer Replacement	12	10,000	0	0	0	0	0	10,000
Phase II Library Construction	C	0	3,500	31,500	0	0	0	35,000
Interior Painting	B	0	5,000	6,500	0	0	0	11,500
Sub-Total: Library		20,000	8,500	38,000	0	0	0	66,500
5720 Parks & Recreation								
		0	0	0	0	0	0	0
Sub-Total: Parks & Recreation		0	0	0	0	0	0	0
GENERAL FUND TOTALS		309,000	2,663,000	294,000	257,500	261,000	262,500	4,047,000
Expenditure Classifications								
Planning/Design/Engineering		80,000	290,000	15,000	15,000	15,000	15,000	430,000
Land		0	0	0	0	0	0	0
Construction		30,000	2,263,500	173,000	135,000	135,000	135,000	2,871,500
Equipment		139,000	104,500	106,000	107,500	111,000	112,500	680,500
Hardware/Software		60,000	5,000	0	0	0	0	65,000
TOTAL		309,000	2,663,000	294,000	257,500	261,000	262,500	4,047,000
Revenue Classifications								
Operating Revenues-General		296,000	253,000	254,000	217,500	221,000	222,500	1,464,000
Bonds		0	600,000	0	0	0	0	600,000
Debt/Financing		0	20,000	20,000	20,000	20,000	20,000	100,000
Grant		5,000	1,620,000	0	0	0	0	1,625,000
Other		8,000	170,000	20,000	20,000	20,000	20,000	258,000
TOTAL		309,000	2,663,000	294,000	257,500	261,000	262,500	4,047,000