SOUTH EVERGREEN WATER DISTRICT

2023 BUDGET

BEGINNING OF YEAR: \$ (5,503) \$ 4.374 \$ 1,558 \$ 13,508 OPERATING REVENUES Service Fees S 19,700 S 30,000 S 30,000 S 71,000 Miscellaneous Fees & Fines S 20,545 S 31,000 S 30,850 S 72,000 GENURAL OPERATING EXPENDITURES S 20,545 S 31,000 S 30,850 S 72,000 GENURAL OPERATING EXPENDITURES S 2,823 3,000 2,730 3,0000 1,000 <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>									
2021 2022 2023 FUNDS AVAILABLE BEGINNING OF VEAR: \$ (5,505) \$ 4,374 \$ 1,558 \$ 13,508 OPERATING REVENUES \$ 19,700 \$ 30,000 \$ 30,000 \$ 1,000 Interst Income -						ACTUAL			
FUNN AVAILABLE BEGINNING OF YEAR: \$ (5,503) \$ 4,374 \$ 1,558 \$ 13,508 OPERATING REVENUES Service Pees \$ 10,000 \$ 30,000 \$ 30,000 \$ 30,000 \$ 30,000 \$ 71,000 Mission Revenues 845 1,000 \$ 30,000 \$ 30,000 \$ 71,000 Mission Revenues \$ 20,245 \$ 31,000 \$ 30,050 \$ 72,000 Generation Operating Expenses \$ 29,31 \$ 1,150 \$ 1,500 1,000 Director's Fess and Taxes 1,514 1,500 1,000 2,000 3,000 \$ 20,000 \$ 2,000 \$ 2,000 \$ 2,000 \$ 2,000 \$ 2,000 \$ 2,000 \$ 2,000 \$ 2,000 \$ 2,000 \$ 2,000 \$ 2,000 \$ 2,000 \$ 2,000 \$ 5									
BEGENING OF YEAR: \$ (5,50) \$ 4,374 \$ 1,558 \$ 13,508 OPERATING REVENUES 5 10,000 850 10,000 850 10,000 Service Fees \$ 10,001 8455 10,000 850 10,000 Interest Income -			2021		2022		2022		2023
OPERATING REVENUES S 30,000 \$ 30,000 \$ 30,000 \$ 30,000 \$ 11,000 Miscellancoos Frex & Fines	FUNDS AVAILABLE								
Service Fees S 19,700 S 30,000 S 41,000 S 41,000 S - S - S - S -	BEGINNING OF YEAR:	\$	(5,503)	\$	4,374	\$	1,558	\$	13,508
Service Fees S 19,700 S 30,000 S 41,000 S 41,000 S - S - S - S -	OPED ATING DEVENIJES								
Miscellaneous Fees & Fines 845 1.000 800 1.000 Interest Income -		\$	19,700	\$	30.000	\$	30.000	\$	71.000
TOTAL OPERATING REVENUES s 20,545 s 31,000 s 30,800 s 72,000 GENERAL OPERATING EXPENDITURES 0 931 S 1,150 S 1,510 30,000 2,730 30,000 2,730 30,000 2,730 30,000 1,600 1,010 1,000 1,010 1,010 1,010 1,010 1,010 1,010 1,010 1,010 1,010 1,010 1,010 1,01									
GENERAL OPERATING EXPENDITURES \$ 931 \$ 1,150 \$ 1,510 \$ 1,500 Office/Ceneral Operating Expenses \$ 931 \$ 1,150 \$ 1,510 \$ 1,500 Distructors Fees and Taxes 1,534 1,500 1,000 1,000 Directors (Costs - 500 160 200 Main requires Contingency \$ - \$ 15,000 \$ - \$ 20,000 Pengineering \$ 58 1,000 - \$ 20,000 Mainergeneric & Accounting 1,324 2,000 - \$ 20,000 Management & Accounting 1,324 2,000 8,000 \$ 8,000 \$ 8,000 NON-OPERATING EXPENDITURES \$ 27,530 \$ 2,2,150 \$ 17,450 \$ - \$ - Capital Reserve Fee \$ 30,000 \$ 41,000 \$ 41,000 \$ - \$ - Capital Reserve Fee \$ 30,000 \$ 41,000 \$ - \$ - \$ - Capital Reserve Fee \$ 31,750 \$ 66,000 \$ - \$ - \$ - Capital Reserve Fee \$ 15,000	Interest Income		-		-		-		-
Office General Operating Expenses \$ 9.31 \$ 1.150 \$ 1.510 \$ 1.500 \$ 1.500 \$ 1.500 \$ 1.500 \$ 1.500 \$ 1.500 \$ 1.500 \$ 1.500 \$ 3.000 3.000 3.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 2.000 \$ - \$ \$ \$ \$ 2.000 \$ - \$	TOTAL OPERATING REVENUES	\$	20,545	\$	31,000	\$	30,850	\$	72,000
Insurance 2,823 3,000 2,730 3,000 Directors Piese and Taxes 1,534 1,500 1,000 1,000 Election Costs - 500 160 200 Maintenance & Regains 1,025 5,000 S 20,000 Professional Services - \$ 1,500 S - 2,000 Capital Expenditures 5 2,730 \$ 2,2150 \$ 13,400 2,000 Management & Accounting 10,155 8,000 8,000 8,500 5 1,240 2,000 NET OPERATING EXPENDITURES \$ 2,730 \$ 2,150 \$ 13,400 \$ 7,2000 NON-OPERATING INCOME/(LOSS) \$ 6,6985) \$ 8,8850 \$ 17,450 \$ - - - 2,000 \$ - - 2,000 \$ - - 2,000 \$ - 2,000 \$ - 2,000 \$ - 2,000 \$ - 2,000 \$ - 2,000 \$ - 2,000	GENERAL OPERATING EXPENDITURES								
Directors Frees and Traces 1,534 1,500 1,000 1,000 Directors Costs - 500 160 200 Maintenance & Repairs 10,205 5,000 S - 8 20,000 Maintenance & Repairs 10,205 5,000 S - 8 20,000 Professional Services 1,324 2,000 - 20,000 8,8	Office/General Operating Expenses	\$	931	\$	1,150	\$	1,510	\$	1,500
Election Costs - 500 160 200 Maintenance & Repairs 10.205 5.000 \$ 35.000 Major Repairs Contingency \$ - \$ 15.000 \$ 20.000 Professional Services - \$ 15.000 \$ - 20.000 Legal 1,324 2.000 8.000 8.000 8.000 TOTAL GENERAL OPERATING EXPENDITURES \$ 27.530 \$ 22.150 \$ 13.400 \$ 72.000 NON-OPERATING EXPENDITURES \$ 6.985) \$ 8.850 \$ 17.450 \$ - 2.000 NON-OPERATING REVENUES \$ 0.6985) \$ 8.850 \$ 17.450 \$ - - 2.000 Grantal Reserve Fee \$ 30,000 \$ 41,000 \$ 41,000 \$ - - - Capital Ingrovements \$ 17.704 \$ 500.00 \$ 71.500 \$ - </td <td>Insurance</td> <td></td> <td>2,823</td> <td></td> <td>3,000</td> <td></td> <td>2,730</td> <td></td> <td>3,000</td>	Insurance		2,823		3,000		2,730		3,000
Maintenance & Repairs 10,205 5,000 - 5 55,000 - 5 50,000 - 55,000 - 55,000 - 5 20,000 - 800 - 800 - 20,000 8,000 8,000 8,000 - 20,000 - - 20,000 - - 20,000 - - - - - - - - - - - - - - - -	Directors' Fees and Taxes		1,534				1,000		1,000
Major Repairs Contingency S - S 15,000 S - S 20,000 Professional Services 558 1,000 - 2,000 - 2,000 Legal 1,324 2,000 8,000 8,000 8,000 8,000 TOTAL GENERAL OPERATING EXPENDITURES S 27,530 S 22,150 S 13,400 S 72,000 NET OPERATING INCOME/LOSS) S (6,985) S 8,850 S 17,450 S - S S - S - S - S - S - S - S - S - S - S - S <			-				160		200
Professional Services 558 1,000 - 800 Engineering 1,324 2,000 - 2,000 Management & Accounting 10,155 8,000 - 2,000 Management & Accounting 10,155 8,000 - 2,000 NET OPERATING EXPENDITURES \$ 27,530 \$ 22,150 \$ 13,400 \$ 72,000 NET OPERATING INCOME/(LOSS) \$ (6,985) \$ 8,850 \$ 17,450 \$ - - 800 \$ - 800 \$ - - - - 2,000 \$ - - 2,000 \$ - - 2,000 \$ - - 2,000 \$ -	*		10,205				-		,
Engineering 558 1.000 - 800 Legal 1,324 2,000 - 2,000 Management & Accounting 10,152 \$.000 8.000 8.000 TOTAL GENERAL OPERATING EXPENDITURES \$ 27,530 \$ 22,150 \$ 13,400 \$ 72,000 NET OPERATING INCOME/(LOSS) \$ (6,985) \$ 8,850 \$ 17,450 \$ - Capital Reserve Fee \$ 30,000 \$ 41,000 \$ 41,000 \$ - Grants \$ 1,750 \$ 26,000 \$ 66,000 \$ - NON-OPERATING REVENUES \$ 31,750 \$ 66,000 \$ - <td></td> <td>\$</td> <td>-</td> <td>\$</td> <td>15,000</td> <td>\$</td> <td>-</td> <td>\$</td> <td>20,000</td>		\$	-	\$	15,000	\$	-	\$	20,000
Legal 1.324 2.000 - 2.000 Management & Accounting 10,155 8.000 8.000 8.000 8.500 TOTAL GENERAL OPERATING EXPENDITURES \$ 27,530 \$ 22,150 \$ 13,400 \$ 72,000 NET OPERATING INCOME/(LOSS) \$ (6,985) \$ 8.850 \$ 17,450 \$ - 8 NON-OPERATING REVENUES Capital Reserve Fee \$ 30,000 \$ 41,000 \$ 41,000 \$ -					1 0 0 0				
Management & Accounting 10,155 8,000 8,000 8,500 TOTAL GENERAL OPERATING EXPENDITURES \$ 27,530 \$ 22,150 \$ 13,400 \$ 72,000 NET OPERATING INCOME/(LOSS) \$ (6,985) \$ 8,850 \$ 17,450 \$. NON-OPERATING REVENUES Capital Reserve Fee \$ 30,000 \$ 41,000 \$ 41,000 \$.	6 6						-		
TOTAL GENERAL OPERATING EXPENDITURES \$ 27,530 \$ 22,150 \$ 13,400 \$ 72,000 NET OPERATING INCOME/(LOSS) \$ (6,985) \$ 8,850 \$ 17,450 \$ - NON-OPERATING REVENUES \$ 30,000 \$ 41,000 \$ 41,000 \$ 41,000 \$ - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>- 8.000</td> <td></td> <td></td>							- 8.000		
NET OPERATING INCOME/(LOSS) S (6,985) S 8,850 S 17,450 S . NON-OPERATING REVENUES Capital Reserve Fee S 30,000 S 41,000 S 41,000 S . Grants S 1,750 S 66,000 S 41,000 S . TOTAL NON-OPERATING REVENUES S 31,750 S 66,000 S 66,000 S . NON-OPERATING EXPENDITURES S 17,704 S 50,000 S 71,500 S . . NON-OPERATING EXPENDITURES S 17,704 S 65,000 S 71,500 S . <td< td=""><td></td><td>\$</td><td>,</td><td>\$</td><td></td><td>\$</td><td></td><td>\$</td><td></td></td<>		\$,	\$		\$		\$	
NON-OPERATING REVENUES S 30,000 S 41,000 S 41,000 S - Grants S 1,750 S 25,000 S 25,000 S - TOTAL NON-OPERATING REVENUES S 31,750 S 66,000 S - NON-OPERATING REVENUES S 31,750 S 66,000 S - NON-OPERATING EXPENDITURES Capital Improvements S 17,704 S 50,000 S 71,500 Major Repairs Contingency S - S 15,000 S - S - TOTAL NON-OPERATING EXPENDITURES S 17,704 S 65,000 S 71,500 S - NET NON-OPERATING INCOME/(LOSS) S 14,046 S 1,000 S (5,500) S - EXCESS (DEFICIENCY) OF REVENUES OVER S 7,061 S 9,850 S 11,950 S - FUNDS AVAILABLE S 1,558 S 14,224 S 13,508 - BUGGET RECAP: Estimated Expenditures S 72,000 - - - - Estimated Revenues for the General Fund are as Follows: <td< td=""><td></td><td></td><td></td><td></td><td>· · · ·</td><td></td><td><u> </u></td><td></td><td>72,000</td></td<>					· · · ·		<u> </u>		72,000
Capital Reserve Fee \$ 30,000 \$ 41,000 \$ 41,000 \$ 5 . Grants \$ 1,750 \$ 25,000 \$ 25,000 \$ 25,000 \$. . TOTAL NON-OPERATING REVENUES \$ 31,750 \$ 66,000 \$ 66,000 \$.	NET OPERATING INCOME/(LOSS)	\$	(6,985)	\$	8,850	\$	17,450	\$	-
Grants\$1,750\$25,000\$25,000\$\$TOTAL NON-OPERATING REVENUES\$31,750\$66,000\$66,000\$NON-OPERATING EXPENDITURES\$17,704\$50,000\$71,500\$Capital Improvements\$17,704\$50,000\$71,500\$Major Repairs Contingency\$\$15,000\$71,500\$TOTAL NON-OPERATING EXPENDITURES\$17,704\$65,000\$71,500\$NET NON-OPERATING INCOME/(LOSS)\$14,046\$1,000\$(5,500)\$EXCESS (DEFICIENCY) OF REVENUES OVER\$7,061\$9,850\$11,950\$EXDOG F YEAR:\$1,558\$14,224\$13,508\$13,508BUDGET RECAP:\$1,558\$14,224\$13,508\$Estimated Expenditures\$\$72,000\$Non-Operating Expenditures\$\$72,000Non-Operating Expenditures\$\$\$Total Stimated Revenues Other Than General Tax:\$\$72,000Estimated Non-Operating Revenues\$72,000\$72,000Total Stimated Operating Revenues\$72,000\$72,000Total Surces Other Tha	NON-OPERATING REVENUES								
TOTAL NON-OPERATING REVENUES \$ 31,750 \$ 66,000 \$ 66,000 \$. NON-OPERATING EXPENDITURES Capital Improvements \$ 17,704 \$ 50,000 \$ 71,500 \$.	Capital Reserve Fee	\$	30,000	\$	41,000	\$	41,000	\$	-
NON-OPERATING EXPENDITURES Capital Improvements Major Repairs Contingency S TOTAL NON-OPERATING EXPENDITURES S TOTAL NON-OPERATING EXPENDITURES S TOTAL NON-OPERATING INCOME/(LOSS) S 14,046 S 14,046 S 1,000 S (5,500) S - EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES S TOTAL ABLE END OF YEAR: BUGGET RECAP: Estimated Expenditures Total Estimated Expenditures Total Estimated Revenues for the General Fund are as Follows: Operating Expenditures Total Estimated Revenues for the General Fund are as Follows: From Sources Other Than General Tax: Estimated Non-Operating Revenues Estimated Operating Revenues Estimated Operating Revenues Total Sources Other Than General Tax: Estimated Operating Revenues C Estimated Operating Revenues Estimated Spenditures From Sources Other Than General Tax: Estimated Spenditures Estimated Estimated Spenditures Estimated Spenditures Estimated Spenditures Estimated Spenditures Estimated Spenditures Estimated Spenditures Estimated Spenditures Estimated Spen	Grants	\$	1,750	\$	25,000	\$	25,000	\$	-
Capital Improvements Major Repairs Contingency\$17,704\$\$50,000\$71,500\$SS	TOTAL NON-OPERATING REVENUES	\$	31,750	\$	66,000	\$	66,000	\$	-
Capital Improvements Major Repairs Contingency\$17,704\$\$50,000\$71,500\$SS	NON-OPERATING EXPENDITURES								
TOTAL NON-OPERATING EXPENDITURES\$17,704\$65,000\$71,500\$-NET NON-OPERATING INCOME/(LOSS)\$14,046\$1,000\$(5,500)\$-EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES\$7,061\$9,850\$11,950\$-FUNDS AVAILABLE END OF YEAR:\$7,061\$9,850\$11,950\$-BUDGET RECAP: Coperating Expenditures\$1,558\$14,224\$13,508\$13,508BUDGET RECAP: Coperating Expenditures\$\$72,000\$-\$72,000Scitimated Expenditures\$\$72,000\$\$72,000Non-Operating Expenditures\$\$72,000\$72,000Total Stimated Revenues for the General Fund are as Follows: From Sources Other Than General Tax: Estimated Operating Revenues\$\$72,000Total Sources Other Than General Tax: Derating Revenues\$\$72,000\$Total Sources Other Than General Tax\$72,000\$72,000Total Sources Other Than General Tax\$72,000\$72,000Total Sources Other Than General Tax\$72,000\$72,000Total Sources Other Than General Tax\$72,000\$13,508Total Sources Other Than General Tax\$72,000\$72,000Total Sources Other Than General Tax\$72,000\$72,000 </td <td>Capital Improvements</td> <td>\$</td> <td>17,704</td> <td>\$</td> <td>50,000</td> <td>\$</td> <td>71,500</td> <td></td> <td></td>	Capital Improvements	\$	17,704	\$	50,000	\$	71,500		
NET NON-OPERATING INCOME/(LOSS)\$14,046\$1,000\$(5,500)\$.EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES\$7,061\$9,850\$11,950\$.FUNDS AVAILABLE END OF YEAR:\$1,558\$14,224\$13,508\$13,508BUDGET RECAP: Estimated Expenditures Non-Operating Expenditures Total Estimated Expenditures\$14,224\$13,508\$13,508Estimated Expenditures Non-Operating Expenditures From Sources Other Than General Tax: Estimated Non-Operating Revenues Fistimated Operating Revenues Total Sources Other Than General Tax Estimated Sources Other Than General Tax Unappropriated Surpluses\$72,000\$72,000Stimated Operating Revenues Total Sources Other Than General Tax Unappropriated Surpluses\$72,000\$72,000Stimated Operating Revenues Total Sources Other Than General Tax Unappropriated Surpluses\$72,000\$72,000	Major Repairs Contingency	\$	-	\$	15,000	\$	-	\$	-
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES\$7,061\$9,850\$11,950\$-FUNDS AVAILABLE END OF YEAR:\$1,558\$14,224\$13,508\$13,508BUDGET RECAP: Estimated Expenditures Total Estimated Expenditures Estimated Revenues for the General Fund are as Follows: Total Sources Other Than General Tax: Estimated Operating Revenues Estimated Operating Revenues Total Sources Other Than General Tax Unappropriated Surpluses\$72,000\$72,000\$72,000\$\$72,000\$\$72,000\$\$72,000\$\$72,000\$\$72,000\$\$72,000\$\$\$\$\$72,000\$<	TOTAL NON-OPERATING EXPENDITURES	\$	17,704	\$	65,000	\$	71,500	\$	-
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES\$7,061\$9,850\$11,950\$-FUNDS AVAILABLE END OF YEAR:\$1,558\$14,224\$13,508\$13,508BUDGET RECAP: Estimated Expenditures Total Estimated Expenditures Estimated Revenues for the General Fund are as Follows: Total Sources Other Than General Tax: Estimated Operating Revenues Estimated Operating Revenues Total Sources Other Than General Tax Unappropriated Surpluses\$72,000\$72,000\$72,000\$\$72,000\$\$72,000\$\$72,000\$\$72,000\$\$72,000\$\$72,000\$\$\$\$\$72,000\$<	NET NON-OPERATING INCOME/(LOSS)	\$	14 046	\$	1.000	\$	(5,500)	\$	_
EXPENDITURES\$7,061\$9,850\$11,950\$-FUNDS AVAILABLE END OF YEAR:\$1,558\$14,224\$13,508\$13,508BUDGET RECAP: Estimated Expenditures Non-Operating Expenditures Total Estimated Expenditures From Sources Other Than General Fund are as Follows: From Sources Other Than General Tax: Estimated Operating Revenues Total Sources Other Than General Tax Unappropriated Surpluses\$72,000\$72,000\$72,000\$72,000\$72,000\$72,000\$72,000\$72,000\$72,000\$72,000\$72,000\$72,000\$72,000\$72,000\$72,000\$72,000\$72,000\$72,000\$72,000\$\$72,000\$\$72,000\$\$72,000\$\$72,000\$<		ψ	14,040	ψ	1,000	Ψ	(3,300)	ψ	
FUNDS AVAILABLE \$ 1,558 \$ 14,224 \$ 13,508 \$ 13,508 BUDGET RECAP: Estimated Expenditures from the General Fund are as Follows: \$ 72,000 Operating Expenditures \$ 72,000 Non-Operating Expenditures \$ 72,000 Total Estimated Expenditures \$ 72,000 Estimated Revenues for the General Fund are as Follows: \$ 72,000 Estimated Revenues for the General Tax: \$ 72,000 Estimated Operating Revenues \$ - Estimated Operating Revenues \$ 72,000 Total Sources Other Than General Tax: \$ 72,000 Unappropriated Surpluses \$ 72,000	EXCESS (DEFICIENCY) OF REVENUES OVER								
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END OF YEAR:\$ 1,558\$ 14,224\$ 13,508\$ 13,508BUDGET RECAP:Estimated Expenditures from the General Fund are as Follows: Operating Expenditures\$ 72,000Non-Operating Expenditures\$ 72,000Non-Operating Expenditures\$ 72,000Total Estimated Expenditures\$ 72,000Estimated Expenditures\$ 72,000Estimated Revenues for the General Fund are as Follows: From Sources Other Than General Tax: Estimated Operating Revenues\$ - 72,000Estimated Operating Revenues\$ - 72,000Total Sources Other Than General Tax\$ 72,000Unappropriated Surpluses\$ 72,00013,508\$ 72,000	FUNDS AVAILABLE								
Estimated Expenditures from the General Fund are as Follows:\$72,000Non-Operating ExpendituresTotal Estimated Expenditures\$72,000Estimated Revenues for the General Fund are as Follows:\$72,000From Sources Other Than General Tax:\$-Estimated Operating Revenues\$-Total Sources Other Than General Tax\$72,000Total Sources Other Than General Tax\$72,000Integrating Revenues\$72,000Total Sources Other Than General Tax\$72,000Integrating Revenues\$72,000Integrating Revenues\$72,000Integrating Surpluses\$13,508	END OF YEAR:	\$	1,558	\$	14,224	\$	13,508	\$	13,508
Estimated Expenditures from the General Fund are as Follows:\$72,000Non-Operating ExpendituresTotal Estimated Expenditures\$72,000Estimated Revenues for the General Fund are as Follows:\$72,000From Sources Other Than General Tax:\$-Estimated Operating Revenues\$-Total Sources Other Than General Tax\$72,000Total Sources Other Than General Tax\$72,000Integrating Revenues\$72,000Total Sources Other Than General Tax\$72,000Integrating Revenues\$72,000Integrating Revenues\$72,000Integrating Surpluses\$13,508									
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Non-Operating Expenditures-Total Estimated Expenditures\$Estimated Expenditures\$From Sources Other Than General Tax:Estimated Non-Operating Revenues\$Estimated Operating Revenues72,000Total Sources Other Than General Tax\$1000\$7000\$1010\$ <td< td=""><td>Estimated Expenditures from the General Fund are as Follow</td><td>ws:</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Estimated Expenditures from the General Fund are as Follow	ws:							
Total Estimated Expenditures\$72,000Estimated Revenues for the General Fund are as Follows: From Sources Other Than General Tax: Estimated Non-Operating Revenues\$-Estimated Non-Operating Revenues\$-Total Sources Other Than General Tax72,000Total Sources Other Than General Tax\$1000\$ <td>Operating Expenditures</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$</td> <td>72,000</td>	Operating Expenditures							\$	72,000
Estimated Revenues for the General Fund are as Follows:From Sources Other Than General Tax:Estimated Non-Operating RevenuesEstimated Operating RevenuesTotal Sources Other Than General TaxTotal Sources Other Than General TaxUnappropriated Surpluses13,508									-
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Unappropriated Surpluses 13,508								\$	
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Total Estimated Revenues for General Fund \$ 85,508								<u>_</u>	
	Total Estimated Revenues for General Fund							\$	85,508