

22-23 Budget

**CITY OF SAN PERLITA
General Fund Budget**

	21-22 PROPOSED	21-22 ACTUAL (7/31/22)	22-23 PROPOSED
<u>Income</u>			
Taxes	\$69,153.00	\$71,532.00	\$71,099.00
Trash Cans	\$0.00	\$14,400.00	\$14,400.00
Franchise	\$2,500.00	\$6,029.00	\$6,029.00
Income Total	\$71,653.00	\$91,961.00	\$91,528.00
<u>Utilites</u>			
Light	\$7,200	\$5,710.00	\$8,400
Water	\$1,300.00	\$1,257.00	\$1,300.00
Phone	\$2,200.00	\$2,368.00	\$2,500.00
Sub-total	\$10,700.00	\$9,335.00	\$12,200.00
<u>Payroll</u>			
Secretary	\$14,300.00	\$13,459.00	\$14,400.00
Maintenance	\$19,344.00	\$10,723.00	\$9,600.00
Employee Taxes	\$5,000.00	\$4,110.00	\$4,700.00
Travel/Mileage Reimb.	\$500.00	\$300.00	\$500.00
Bonus	\$10,000.00	\$0.00	\$600.00
Sub-total	\$49,144.00	\$28,592.00	\$29,800.00
<u>General Administration</u>			
Office Supplies	\$2,000.00	\$2,162.00	\$1,200.00
Postage	\$400.00	\$700.00	\$400.00
Liability Insurance TML	\$3,300.00	\$3,973.00	\$3,200.00
Professional Services	\$10,700.00	\$34,592.00	\$10,700.00
Membership-TML	\$600.00	\$600.00	\$600.00
Fee's & Software	\$647.00	\$500.00	\$500.00
Publications	\$2,500.00	\$5,693.00	\$2,500.00
Appraisal District	\$1,969.00	\$1,497.00	\$1,600.00
Elections	\$0.00	\$0.00	\$8,000.00
Legal Services	\$4,000.00	\$3,938.00	\$2,400.00
Sub-total	\$26,116.00	\$53,655.00	\$31,100.00
<u>Maintenance Expenses</u>			
Maintenance	\$8,000.00	\$25,539.00	\$12,800.00
Equipment	\$5,000.00	\$0.00	\$3,500.00
Fuel	\$3,000.00	\$0.00	\$3,000.00
Sub-total	\$16,000.00	\$25,539.00	\$19,300.00
<u>Total-Expenditures</u>			
Utilites	\$10,700.00	\$9,335.00	\$12,200.00
Payroll	\$49,144.00	\$28,592.00	\$29,800.00
General Administration	\$26,116.00	\$53,655.00	\$31,100.00
Maintenance Expenses	\$16,000.00	\$25,539.00	\$19,300.00
Expenditures Totals	\$101,960.00	\$117,121.00	\$92,400.00
<u>General Fund Grand Total</u>			
Balance Forward +	\$30,000.00	\$22,037.78	\$11,751.00
Income Total	\$71,653.00	\$91,961.00	\$91,528.00
Expenditures Totals	\$101,960.00	\$117,121.00	\$92,400.00
Grand Total	-\$307.00	-\$3,122.22	\$10,879.00

CITY OF SAN PERLITA

Fire Department Budget

	21-22 PROPOSED	21-22 ACTUAL (7/31/22)	22-23 PROPOSED
<u>Income</u>			
Donations	\$5,000.00	\$10,600.00	\$11,000.00
Fundraising	\$8,000.00	\$17,038.00	\$15,000.00
<i>Total</i>	<i>\$13,000.00</i>	<i>\$27,638.00</i>	<i>\$26,000.00</i>
<u>Expenditures</u>			
Firefighter Events & Expenses	\$4,500.00	\$11,241.00	\$39,300.00
Maint. & Repair Expenses	\$2,000.00	\$2,924.00	\$3,000.00
Building Expenses	\$5,000.00	\$5,880.00	\$1,000.00
Fuel	\$500.00	\$736.00	\$800.00
Fees & Subscriptions	\$821.00	\$725.00	\$800.00
<i>Total</i>	<i>\$12,821.00</i>	<i>\$21,506.00</i>	<i>\$44,900.00</i>
<u>Fire Department</u>			
Balance Forward	\$17,249.00	\$21,104.15	\$17,525.00
Collections	\$13,000.00	\$27,638.00	\$26,000.00
Expenditures	\$12,821.00	\$21,506.00	\$44,900.00
<i>Total</i>	<i><u>\$17,428.00</u></i>	<i><u>\$27,236.15</u></i>	<i><u>-\$1,375.00</u></i>

**CITY OF SAN PERLITA
22-23 Budget**

	<u>21-22</u>	<u>22-23</u>
General Balance Forward	\$30,000.00	\$11,751.00
Sewer Balance Forward	\$35,497.00	\$3,961.00
Fire Balance Forward	\$17,249.00	\$17,525.00
<i>Beginning Balance</i>	\$82,746.00	\$33,237.00
General Income	\$71,653.00	\$106,707.00
Sewer Income	\$39,868.00	\$39,000.00
Fire Dept Income	\$13,000.00	\$26,000.00
<i>Total Income</i>	\$124,521.00	\$171,707.00
General Expenditures	\$101,960.00	\$110,796.00
Sewer Expenditures	\$39,400.00	\$21,400.00
Fire Expenditures	\$12,821.00	\$44,900.00
<i>Total Expenditures</i>	\$154,181.00	\$177,096.00
Grand Totals	<u>\$53,086.00</u>	<u>\$27,848.00</u>
General Grand Totals	<u>-\$307.00</u>	<u>\$7,662.00</u>

**CITY OF SAN PERLITA
Sewer Department Budget**

	21-22 PROPOSED	21-22 ACTUAL (7/31/22)	22-23 PROPOSED
<u>Income</u>			
Sewer Collection Fees	\$31,668.00	\$31,042.00	\$32,000.00
Sewer Tap Fee	\$4,000.00	\$1,780.00	\$3,000.00
School	\$4,200.00	\$4,200.00	\$4,200.00
<i>Total</i>	<i>\$39,868.00</i>	<i>\$37,022.00</i>	<i>\$39,200.00</i>
<u>Expenditures</u>			
Light	\$3,000.00	\$2,097.00	\$2,100.00
Payroll-Sewer Tech	\$8,000.00	\$7,804.00	\$8,000.00
Payroll- Maintainance	\$1,000.00	\$7,873.00	\$4,000.00
Repair& Maintenace	\$25,000.00	\$9,455.00	\$5,000.00
Permits & Lab Fee	\$2,400.00	\$2,250.00	\$2,300.00
<i>Total</i>	<i>\$39,400.00</i>	<i>\$29,479.00</i>	<i>\$21,400.00</i>
<u>Sewer Fund</u>			
Balance Forward	\$35,497.00	\$43,490.61	\$3,961.00
Income	\$39,868.00	\$37,022.00	\$39,200.00
Expenditures	\$39,400.00	\$29,479.00	\$21,400.00
<i>Total</i>	<i><u>\$35,965.00</u></i>	<i><u>\$51,033.61</u></i>	<i><u>\$21,761.00</u></i>