

Facilities Fund 2023 Proposed Budget

Summary by Expense Category

| | 2022 Adopted Budget | 2023 Proposed Budget | 2023 Proposed Budget vs. 2022 Adopted | |
|---|------------------------|----------------------------|---|--------------|
| Fund: 711 Facilities Fund | | | | |
| Revenue | | | | |
| Charges for Services | 1,058,100 | 1,322,620 | 264,520 | 25.0% |
| Investment Earnings | 2,000 | 500 | (1,500) | -75.0% |
| Revenue Totals: | 1,060,100 | 1,323,120 | 263,020 | 24.8% |
| Expenditures by Account Category | | | | |
| Personal Services | 281,580 | 407,970 | 126,390 | 44.9% |
| Supplies | 70,600 | 85,600 | 15,000 | 21.2% |
| Contractual Services | 599,440 | 847,640 | 248,200 | 41.4% |
| Total Facilities Operating | 951,620 | 1,341,210 | 389,590 | 40.9% |
| Net Operating Surplus/(Deficit) | 108,480 | (18,090) | | |
| Capital Expenditures | | | | |
| Capital Equipment | - | 85,500 | 85,500 | N/A |
| Capital Improvements | 352,735 | 350,160 | (2,575) | -0.7% |
| Total Facilities Capital | 352,735 | 435,660 | 82,925 | 23.5% |
| Net Surplus/(Deficit) | (244,255) | (453,750) | | |