

FY23 Budget

Income

Teeters	\$	3,635,000.00
Rental	\$	533,000.00
Other Income	\$	6,500.00
Total	\$	4,174,500.00

Operational Expenses

Salaries & Wages	\$	1,187,823.44
Benefits	\$	656,860.03
Administrative	\$	482,450.00
Community Activities	\$	128,000.00
Operations	\$	589,500.00
District Governance	\$	91,700.00
Community Heritage Center	\$	255,000.00
Debt Service- Principal	\$	214,000.00
Debt Service- Interest	\$	68,760.30
Operational Expenses Total	\$	3,674,093.77

Inventory Items \$ 20,000.00

Total Budget \$ 3,694,093.77

Net \$ 480,406.23

Capital Improvements

Automation Projects	\$	80,406.23
Total	\$	80,406.23

Total Expenses \$ 3,774,500.00

Reserve \$ 400,000.00

Net \$ 0.00