

CITY OF OWENSVILLE

BUDGET SUMMARY FISCAL YEAR BUDGET JULY 1, 2023- JUNE 30, 2024
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6/19/2023

FUNDS - (CODES)	REVENUE	EXPENSE	DIFFERENCE
<i>CITY ADMINISTRATION FUNDS</i>			
GENERAL (01-20-xxxx)	\$2,412,156.00	\$1,238,109.00	
ELECTED OFFICALS (01-21-xxxx)		\$16,540.00	
EMA (01-30-xxxx)		\$33,550.00	
POLICE (01-40-xxxx)		\$886,283.00	
FIRE (01-50-xxxx)		\$237,674.00	
GENERAL TOTAL	\$2,412,156.00	\$2,412,156.00	\$0.00

WATER & SEWER FUND

WATER & SEWER (07-00-xxxx)	\$2,199,696.00	\$2,199,696.00	\$0.00
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W/Cap Imp Sales Tax \$ 88,496.00

STREET FUND

STREET (09-00-xxxx)	\$1,321,814.00	\$1,321,814.00	\$0.00
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W/Cap Imp Sales Tax \$ 169,077.00

PARKS & RECREATION FUNDS

PARK (08-00-xxxx)	\$481,930.00	\$354,996.00	
GOLF (08-60-xxxx)	\$127,480.00	\$196,977.00	
POOL (08-70-xxxx)	\$429,673.00	\$487,110.00	
PARKS & RECREATION FUNDS	\$1,039,083.00	\$1,039,083.00	\$0.00

W/Cap Imp Sales Tax \$ 120,680.00

GRAND TOTAL OF ALL FUNDS	\$6,972,749.00	\$6,972,749.00	\$0.00
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TOTAL
 Cap Imp Sales Tax \$378,253.00