

TOWN OF TUSAYAN
RESOLUTION NO. 2023-10

**A RESOLUTION OF THE MAYOR AND COUNCIL OF THE TOWN OF TUSAYAN,
ARIZONA REGARDING: APPROVAL OF YEAR END ADJUSTMENTS**

RECITALS:

WHEREAS, the Tusayan Town Council Authorizes staff to make certain accounting and budget adjustments from time to time.

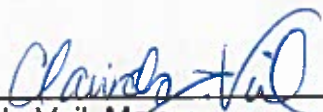
WHEREAS, Town Staff has made necessary end of year accounting and budget adjustments (Attached as Exhibit "A") and

WHEREAS, Certain minor adjusting entries may continue through the end of the audit period.

**NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE
TOWN OF TUSAYAN:**

1. The budget adjustments attached hereto as Exhibit A (End of Year Budget Adjustments) are hereby approved.
2. Staff is hereby authorized to transfer up to \$65,000 from the general fund to the HURF fund and approves the additional general expense of the amount transferred to the general fund budget.
3. Staff is authorized to make certain minor budget and/or accounting adjustments for administrative bookkeeping purposes with said adjustments to be approved at the time of audit approval.

PASSED AND ADOPTED BY the Mayor and Council of the Town of Tusayan, this
27th day of June 2023.



Clarinda Vail, Mayor

APPROVED AS TO FORM:


Aaron Arnson

Aaron Arnson, Town Attorney
Pierce Coleman, PLLC

ATTEST:



Tina Abriani, Town Clerk

REVIEWED BY:


Charlie Hendrix, Town Manager

End of Year (Proposed) Budget Adjustments

	Jul - Dec 22	2022-2023			2022-2023			Comments
		Original Budget	Operations	Capital Projects	Budget Adjustments	Operations	Capital Projects	
Ordinary Income/Expense								
Income								
00-4000 - Taxes								
00-4030 - Sales and Use Taxes								
00-4031 - City Sales Tax	1,989,730.28	3,243,175.00	3,243,175.20	0.00	3,500,000.00	3,500,000.00		Coming in higher, increased a small amount
00-4033 - State Sales Tax	34,227.83	80,764.00	80,763.60	0.00	68,460.00	68,460.00		Coming in lower, decreased a small amount
Total 00-4030 - Sales and Use Taxes	2,023,958.11	3,323,939.00	3,323,938.80	0.00	3,568,460.00	3,568,460.00	0.00	
Total 00-4000 - Taxes	2,023,958.11	3,323,939.00	3,323,938.80	0.00	3,568,460.00	3,568,460.00	0.00	
00-4100 - Licenses & Permits								
00-4110 - Business Licenses								
00-4110 - Business Licenses	60.00	450.00	450.00		450.00	450.00		Left the same even though the first half of the year is minimal
00-4130 - Non-Business License & Permits								
00-4131 - Building Permits	0.00	1,800.00	1,800.00		0.00	0.00		Left the same even though the first half of the year is zero
Total 00-4130 - Non-Business License & Permits	0.00	1,800.00	1,800.00		0.00	0.00		
00-4100 - Licenses & Permits - Other	0.00	0.00	0.00		0.00	0.00		
Total 00-4100 - Licenses & Permits	60.00	2,250.00	2,250.00		450.00	450.00		
00-4200 - Use of Money & Property								
00-4210 - Interest	3,495.94	8,500.00	8,500.00		8,500.00	8,500.00		Left the same
00-4200 - Use of Money & Property - Other	62,757.90	-40,000.00	-40,000.00		0.00	0.00		Finally seeing gains, but don't want to count on it!
Total 00-4200 - Use of Money & Property	66,253.84	-31,500.00	-31,500.00		8,500.00	8,500.00	0.00	
00-4300 - Intergovernmental								
00-4330 - State Shared Revenues								
00-4331 - Urban Revenue Sharing	142,276.14	197,825.00	197,825.00		284,552.00	284,552.00		I must not have understood the document correctly that told us what we will be receiving. We are getting \$23,712.69 per month
00-4332 - HURF	38,121.55	82,976.00	82,976.00		76,244.00	76,244.00		YTD actual x 2
00-4334 - Vehicle Licensing Tax	15,978.48	36,731.00	36,731.00		32,000.00	32,000.00		YTD actual x 2, rounded
00-4335 - American Rescue Plan ARPA Funds	96,854.24				96,855.00	96,855.00		No more expected
Total 00-4330 - State Shared Revenues	293,230.41	317,532.00	317,532.00		489,651.00	489,651.00	0.00	
Total 00-4300 - Intergovernmental	293,230.41	317,532.00	317,532.00		489,651.00	489,651.00	0.00	
00-4700 - Fees								
00-4710 - Document Fees	0.00	25.00	25.00		25.00	25.00		Left the same even though the first half of the year is zero
00-4720 - Election Fees	130.00							
Total 00-4700 - Fees	130.00	25.00	25.00		25.00	25.00	0.00	
00-4800 - Miscellaneous Revenues								
00-4810 - Contributions	5,695.00	0.00	0.00	0.00	5,695.00	5,695.00		Not counting on more, adjusted budget to include YTD actuals
00-4800 - Miscellaneous Revenues - Other	13,774.00	0.00	0.00	0.00	13,774.00	13,774.00		Not counting on more, adjusted budget to include YTD actuals
Total 00-4800 - Miscellaneous Revenues	19,469.00	0.00	0.00	0.00	19,469.00	19,469.00	0.00	
00-4900 - Other Financing Sources								
00-4930 - Proceeds of Debt	0.00	9,900,000.00		9,900,000.00	9,900,000.00		9,900,000.00	Looks like purchase will not happen?
00-4940 - Transfers In								
00-4941 - Operating Transfer In	0.00	0.00			0.00			
00-4940 - Transfers In - Other	0.00	4,729,687.00	1,013,787.00	3,715,900.00	4,262,308.00	546,408.00	3,715,900.00	Adjusted to zero out bottom line
Total 00-4940 - Transfers In	0.00	4,729,687.00	1,013,787.00	3,715,900.00	4,262,308.00	546,408.00	3,715,900.00	

End of Year (Proposed) Budget Adjustments

	Jul - Dec 22	2022-2023 Original Budget	Operations	Capital Projects	2022-2023 Budget Adjustments	Operations	Capital Projects	Comments
Total 00-4900 - Other Financing Sources	0.00	14,629,687.00	1,013,787.00	13,615,900.00	14,162,308.00	546,408.00	13,615,900.00	
Total Income	2,403,101.36	18,241,933.00	4,626,032.80	13,615,900.00	18,248,863.00	4,632,963.00	13,615,900.00	
Gross Profit	2,403,101.36	18,241,933.00	4,626,032.80	13,615,900.00	18,248,863.00	4,632,963.00	13,615,900.00	
Expense								
10.0000 - Governmental Activities								
10-0000 - General Government								
11-0000 - Mayor and Council								
11-5000 - Payroll Salaries & Wages	20,100.00	18,540.00	18,540.00		29,370.00	29,370.00		Increased to pay for multi year payout
11-5010 - Payroll Taxes & Benefits								
11-5011 - Social Security	1,227.60	1,149.00	1,149.00		1,803.00	1,803.00		Increased to pay for multi year payout
11-5012 - Medicare	287.10	269.00	269.00		422.00	422.00		Increased to pay for multi year payout
11-5013 - Unemployment	84.08	148.00	148.00		168.00	168.00		Increased to pay for multi year payout
Total 11-5010 - Payroll Taxes & Benefits	1,598.78	1,566.00	1,566.00		2,393.00	2,393.00	0.00	
11-5050 - Bank Charges	160.00	550.00	550.00		550.00	550.00		Left the same even though we aren't trending to hit budget
11-5140 - Chamber of Commerce	23.32	150,000.00	150,000.00		128,836.00	128,836.00		Adjusted down to cover other overages
11-5300 - Dues & Subscriptions	1,947.16	16,500.00	16,500.00		16,500.00	16,500.00		Left the same even though we aren't trending to hit budget
11-5310 - Elections	4,259.01	11,000.00	11,000.00		11,000.00	11,000.00		Left the same even though we aren't trending to hit budget
11-5400 - Insurance Expense	10,809.25	48,000.00	48,000.00		48,000.00	48,000.00		Left the same even though we aren't trending to hit budget
11-5450 - Licenses, Permits, Fees	684.67	1,650.00	1,650.00		1,650.00	1,650.00		Left the same even though we aren't trending to hit budget
11-5600 - Printing & Publishing	6,433.08	3,438.00	3,438.00		12,900.00	12,900.00		Increased due to actual expenditures
11-5650 - Staff Development	985.07	1,925.00	1,925.00		1,970.00	1,970.00		No change needed
11-5700 - Supplies	1,250.40	2,442.00	2,442.00		2,442.00	2,442.00		No change needed
11-5720 - Technology Stipened	0.00	0.00	0.00		0.00	0.00		
11-5750 - Travel	3,369.34	20,000.00	20,000.00		20,000.00	20,000.00		Left the same even though the first half of the year is minimal
11-5800 - Utilities								
11-5830 - Telecommunications/Internet	35,586.45	86,900.00	86,900.00		86,900.00	86,900.00		Left the same even though the first half of the year is not quite 50%
11-5831 - Council Telecommunications	0.00	0.00	0.00		0.00	0.00		
Total 11-5800 - Utilities	35,586.45	86,900.00	86,900.00		86,900.00	86,900.00		
Total 11-0000 - Mayor and Council	87,206.53	362,511.00	362,511.00		362,511.00	362,511.00		
12-0000 - Administration								
12-4165 - Marketing & Promotion	19,239.20	10,000.00	10,000.00		40,000.00	40,000.00		New coding, adjusted for actuals
12-4170 - Public Relations & Events	250.00	137,500.00	137,500.00		92,238.00	92,238.00		New coding, adjusted for actuals, and to cover overages
12-5000 - Payroll Salaries and Wages								
With ASRS	0.00	0.00	0.00		0.00	0.00		
12-5000 - Payroll Salaries and Wages - Other	90,283.11	247,319.00	247,319.00		247,319.00	247,319.00		Left the same even though we aren't trending to hit budget
Total 12-5000 - Payroll Salaries and Wages	90,283.11	247,319.00	247,319.00		247,319.00	247,319.00		
12-5010 - Payroll Taxes & Benefits								
12-5011 - Social Security	5,612.37	15,334.00	15,334.00		15,334.00	15,334.00		Left the same even though we aren't trending to hit budget
12-5012 - Medicare	1,319.39	3,586.00	3,586.00		3,586.00	3,586.00		Left the same even though we aren't trending to hit budget
12-5013 - Unemployment Insurance	-0.48	248.00	248.00		248.00	248.00		Left the same even though we aren't trending to hit budget
12-5016 - Retirement Contributions	10,797.46	27,205.00	27,205.00		27,205.00	27,205.00		Left the same even though we aren't trending to hit budget
12-5017 - Group Insurance	23,907.86	32,738.00	32,738.00		48,000.00	48,000.00		Increased to adjust to actual
12-5010 - Payroll Taxes & Benefits - Other	0.00	0.00	0.00		0.00	0.00		Left the same even though we aren't trending to hit budget

End of Year (Proposed) Budget Adjustments

	Jul - Dec 22	2022-2023 Original Budget	Operations	Capital Projects	2022-2023 Budget Adjustments	Operations	Capital Projects	Comments
Total 12-5010 · Payroll Taxes & Benefits	41,636.60	79,111.00	79,111.00		94,373.00	94,373.00		
12-5150 · Contractual Services	27,191.83	112,860.00	112,860.00		112,860.00	112,860.00		Left the same even though we aren't trending to hit budget
12-5300 · Dues & Subscriptions	1,756.77	35,750.00	35,750.00		35,750.00	35,750.00		Left the same even though we aren't trending to hit budget
12-5450 · Licenses, Permits, Fees	0.00	50.00	50.00		50.00	50.00		Left the same even though we aren't trending to hit budget
12-5550 · Postage & Shipping	515.94	1,100.00	1,100.00		1,100.00	1,100.00		Left the same even though we aren't trending to hit budget
12-5600 · Printing & Publishing	0.00	0.00	0.00		0.00	0.00		
12-5650 · Staff Development	819.00	3,850.00	3,850.00		3,850.00	3,850.00		Left the same even though we aren't trending to hit budget
12-5700 · Supplies	1,338.87	14,150.00	14,150.00		14,150.00	14,150.00		Left the same even though we aren't trending to hit budget
12-5750 · Travel	992.17	8,250.00	8,250.00		8,250.00	8,250.00		Left the same even though we aren't trending to hit budget
12-5800 · Utilities								
12-5830 · Telecommunications/Internet	495.76	9,900.00	9,900.00		9,900.00	9,900.00		Left the same even though we aren't trending to hit budget
Total 12-5800 · Utilities	495.76	9,900.00	9,900.00		9,900.00	9,900.00		
12-5900 · Vehicle Operations	453.53	5,500.00	5,500.00		5,500.00	5,500.00		Left the same even though we aren't trending to hit budget
Total 12-0000 · Administration	184,972.78	665,340.00	665,340.00		665,340.00	665,340.00	0.00	
13-0000 · Legal Services								
13-5000 · Payroll Salaries and Wages	13,000.00	26,780.00	26,780.00		26,780.00	26,780.00		No change
13-5010 · Payroll Taxes & Benefits								
13-5011 · Social Security	806.00	1,660.00	1,660.00		1,660.00	1,660.00		No change
13-5012 · Medicare	188.50	388.00	388.00		388.00	388.00		No change
13-5013 · Unemployment Insurance	0.00	56.00	56.00		56.00	56.00		No change
13-5010 · Payroll Taxes & Benefits - Other	0.00	0.00	0.00		0.00	0.00		
Total 13-5010 · Payroll Taxes & Benefits	994.50	2,104.00	2,104.00		2,104.00	2,104.00		
13-5150 · Contractual Services	75,498.00	264,000.00	264,000.00		264,000.00	264,000.00		Left the same even though we aren't trending to hit budget
Total 13-0000 · Legal Services	89,492.50	292,884.00	292,884.00		292,884.00	292,884.00		
14-0000 · Elections	0.00							
15-0000 · City Hall & General Buildings								
15-5050 · Bank Charges	0.00	0.00	0.00		0.00	0.00		
15-5100 · Capital Outlay	42.82	0.00	0.00		100.00	100.00		Added to allow for actuals
15-5500 · Maintenance & Repairs	8,952.32	18,250.00	18,250.00		18,250.00	18,250.00		Left the same even though we aren't trending to hit budget
15-5625 · Rent & Housing	15,037.56	62,150.00	62,150.00		62,150.00	62,150.00		Left the same even though we aren't trending to hit budget
15-5700 · Supplies	970.24	2,750.00	2,750.00		2,750.00	2,750.00		Left the same even though we aren't trending to hit budget
15-5800 · Utilities					0.00			
15-5810 · Electric/Gas Expense	2,873.30	13,200.00	13,200.00		12,600.00	12,600.00		Decreased for additional costs
15-5820 · Refuse/Recycling Expense	3,066.89	5,500.00	5,500.00		5,500.00	5,500.00		Left the same even though we aren't trending to hit budget
15-5830 · Telecommunications/Internet	4,387.74	11,000.00	11,000.00		11,000.00	11,000.00		Left the same even though we aren't trending to hit budget
15-5840 · Water/Sewer Expense	146.75	0.00	0.00		500.00	500.00		Added to allow for actuals
15-5800 · Utilities - Other	0.00	0.00	0.00		0.00	0.00		
Total 15-5800 · Utilities	10,474.68	29,700.00	29,700.00		29,600.00	29,600.00		
15-0000 · City Hall & General Buildings - Other	0.00							
Total 15-0000 · City Hall & General Buildings	35,477.62	112,850.00	112,850.00		112,850.00	112,850.00		
17-0000 · Economic Development	0.00	0.00	0.00		0.00			
18-0000 · Planning & Zoning								
18-5150 · Contractual Services	57,854.32	601,700.00	601,700.00		601,700.00	601,700.00		Left the same even though we aren't trending to hit budget

End of Year (Proposed) Budget Adjustments

	Jul - Dec 22	2022-2023 Original Budget	Operations	Capital Projects	2022-2023 Budget Adjustments	Operations	Capital Projects	Comments
Total 18-0000 · Planning & Zoning	57,854.32	601,700.00	601,700.00		601,700.00	601,700.00		
19-0000 · Other General Government								
19-5700 · Supplies	0.00	0.00	0.00		0.00			
Total 19-0000 · Other General Government	0.00	0.00	0.00		0.00			
Total 10-0000 · General Government	455,003.75	2,035,285.00	2,035,285.00		2,035,285.00	2,035,285.00		
20-0000 · Public Safety								
21-0000 · Crime Prevention								
21-5150 · Contractual Services	223,227.40	488,565.00	488,565.00		488,565.00	488,565.00		Left the same even though we aren't trending to hit budget
21-0000 · Crime Prevention - Other	0.00	0.00	0.00		0.00			
Total 21-0000 · Crime Prevention	223,227.40	488,565.00	488,565.00		488,565.00	488,565.00	0.00	
22-0000 · Fire								
22-5150 · Contractual Services	190,000.00	380,000.00	380,000.00		380,000.00	380,000.00		No change needed
22-5400 · Insurance Expense	1,531.18	2,200.00	2,200.00		2,200.00	2,200.00		Left the same even though we aren't trending to hit budget
22-0000 · Fire - Other	0.00	0.00	0.00		0.00			
Total 22-0000 · Fire	191,531.18	382,200.00	382,200.00		382,200.00	382,200.00	0.00	
25-0000 · Emergency Management	0.00	137,500.00	137,500.00		137,500.00	137,500.00		Left the same even though we aren't trending to hit budget
28-0000 · Animal Control	2,400.00	2,640.00	2,640.00		2,640.00	2,640.00		Left the same, though I think this line item is done for the year
Total 20-0000 · Public Safety	417,158.58	1,010,905.00	1,010,905.00		1,010,905.00	1,010,905.00	0.00	
30-0000 · Public Works								
31-0000 · Highway User (HURF)								
31-5000 · Payroll Salaries and Wages	18,159.00	58,616.00	58,616.00		58,616.00	58,616.00		Left the same even though we aren't trending to hit budget
31-5010 · Payroll Taxes & Benefits								
31-5011 · Social Security	1,125.86	3,634.00	3,634.00		3,634.00	3,634.00		Left the same even though we aren't trending to hit budget
31-5012 · Medicare	263.31	850.00	850.00		850.00	850.00		Left the same even though we aren't trending to hit budget
31-5013 · Unemployment Insurance	0.00	64.00	64.00		64.00	64.00		Left the same even though we aren't trending to hit budget
31-5016 · Retirement Contributions	2,219.03	6,448.00	6,448.00		6,448.00	6,448.00		Left the same even though we aren't trending to hit budget
31-5017 · Group Insurance	0.00	10,881.00	10,881.00		10,881.00	10,881.00		Left the same even though we aren't trending to hit budget
31-5010 · Payroll Taxes & Benefits - Other	0.00	0.00	0.00		0.00	0.00		
Total 31-5010 · Payroll Taxes & Benefits	3,608.20	21,877.00	21,877.00		21,877.00	21,877.00		
31-5350 · Equipment Expense	2,224.07	63,421.00	63,421.00		63,421.00	63,421.00		Left the same even though we aren't trending to hit budget
31-5500 · Maintenance & Repairs	2,459.07	143,000.00	143,000.00		143,000.00	143,000.00		Left the same even though we aren't trending to hit budget
31-5900 · Vehicle Operations	8,913.34	15,400.00	15,400.00		15,400.00	15,400.00		Left the same even though we aren't trending to hit budget
31-5950 · Vehicle Repair	10,254.46	2,530.00	2,530.00		2,530.00	2,530.00		Left the same even though we aren't trending to hit budget
Total 31-0000 · Highway User (HURF)	45,618.14	304,844.00	304,844.00		304,844.00	304,844.00	0.00	
Total 30-0000 · Public Works	45,618.14	304,844.00	304,844.00		304,844.00	304,844.00	0.00	
50-0000 · Parks and Recreation								
52-0000 · Community Activities	57,243.51	1,100,000.00	1,100,000.00		1,090,000.00	1,090,000.00		Left the same even though we aren't trending to hit budget
52-1000 · Marketing and Promotion	30,400.24	90,000.00	90,000.00		90,000.00	90,000.00		Left the same even though we aren't trending to hit budget
53-0000 · Parks, Gardens and Playgrounds								
53-5000 · Payroll Salaries and Wages	12,372.26	22,110.00	22,110.00		22,110.00	22,110.00		Left the same even though we aren't trending to hit budget
53-5001 · Ice Rink Salaries and Wages	2,766.80	16,068.00	16,068.00		16,068.00	16,068.00		Left the same even though we aren't trending to hit budget
53-5010 · Payroll Taxes & Benefits								
53-5011 · Social Security	767.08	1,371.00	1,371.00		1,371.00	1,371.00		Left the same even though we aren't trending to hit budget

End of Year (Proposed) Budget Adjustments

	Jul - Dec 22	2022-2023 Original Budget	Operations	Capital Projects	2022-2023 Budget Adjustments	Operations	Capital Projects	Comments
53-5012 · Medicare	179.40	321.00	321.00		321.00	321.00		Left the same even though we aren't trending to hit budget
53-5013 · Unemployment Insurance	0.00	24.00	24.00		24.00	24.00		Left the same even though we aren't trending to hit budget
53-5016 · Retirement Contributions	1,511.89	2,432.00	2,432.00		2,432.00	2,432.00		Left the same even though we aren't trending to hit budget
53-5017 · Group Insurance	0.00	4,104.00	4,104.00		4,104.00	4,104.00		Left the same even though we aren't trending to hit budget
53-5018 · Ice Rink Payroll Taxes	230.48	1,239.00	1,239.00		1,239.00	1,239.00		Left the same even though we aren't trending to hit budget
53-5010 · Payroll Taxes & Benefits - Other	0.00	0.00	0.00		0.00			
Total 53-5010 · Payroll Taxes & Benefits	2,688.85	9,491.00	9,491.00		9,491.00	9,491.00	0.00	
53-5500 · Maintenance & Repairs	18,353.25	17,200.00	17,200.00		35,000.00	35,000.00		Increased due to actual expenditures
53-5800 · Utilities	0.00	1,650.00	1,650.00		1,650.00	1,650.00		Left the same even though we aren't trending to hit budget
53-0000 · Parks, Gardens and Playgrounds - Other	0.00	0.00	0.00		0.00			
Total 53-0000 · Parks, Gardens and Playgrounds	36,181.16	66,519.00	66,519.00		84,319.00	84,319.00	0.00	
54-0000 · Recreational Facilities								
54-5500 · Maintenance & Repairs	1,149.21	2,420.00	2,420.00		2,420.00	2,420.00		Left the same even though we aren't trending to hit budget
54-5800 · Utilities								
54-5810 · Electric/Gas Expense	670.06	220.00	220.00		1,000.00	1,000.00		Left the same even though we aren't trending to hit budget
54-5840 · Water/Sewer Expense	710.60	1,430.00	1,430.00		1,430.00	1,430.00		Left the same even though we aren't trending to hit budget
54-5800 · Utilities - Other	-82.63	1,650.00	1,650.00					Removed, not needed
Total 54-5800 · Utilities	1,298.03	3,300.00	3,300.00		2,430.00	2,430.00	0.00	
Total 54-0000 · Recreational Facilities	2,447.24	5,720.00	5,720.00		4,850.00	4,850.00	0.00	
59-0000 · Other Parks and Recreation								
59-5350 · Equipment Expense	0.00	11,000.00	11,000.00		11,000.00	11,000.00		Left the same even though we aren't trending to hit budget
Total 59-0000 · Other Parks and Recreation	0.00	11,000.00	11,000.00		11,000.00	11,000.00	0.00	
Total 50-0000 · Parks and Recreation	126,272.15	1,273,239.00	1,273,239.00		1,280,169.00	1,280,169.00	0.00	
60-0000 · Debt Service								
60-5050 · Bank Charges	261.31	1,760.00	1,760.00	0.00	1,760.00	1,760.00		Left the same even though we aren't trending to hit budget
60-5200 · Debt Service - Principal	0.00	0.00		0.00	0.00			
60-5250 · Debt Service - Interest	0.00	0.00		0.00	0.00			
Total 60-0000 · Debt Service	261.31	1,760.00	1,760.00	0.00	1,760.00	1,760.00	0.00	
70-0000 · Capital Projects	71,915.49	13,615,900.00		13,615,900.00	13,615,900.00		13,615,900.00	Adjusted to allow for actuals
Total 10.0000 · Governmental Activities	1,116,229.42	18,241,933.00	4,626,033.00	13,615,900.00	18,248,863.00	4,632,963.00	13,615,900.00	
80.0000 · Enterprise Activities								
81-0000 · Water								
81-5100 · Capital Outlay		0.00			0.00			Adjusted for actuals
81-0000 · Water - Other	0.00	0.00			0.00			
Total 81-0000 · Water	0.00	0.00			0.00	0.00	0.00	
81-5220 · Disbursement	0.00	0.00			0.00			
Total 80.0000 · Enterprise Activities	0.00	0.00			0.00	0.00	0.00	
Total Expense	1,116,229.42	18,241,933.00	4,626,033.00	13,615,900.00	18,248,863.00	4,632,963.00	13,615,900.00	
Net Ordinary Income	1,286,871.94	0.00	0.00	0.00	0.00	0.00	0.00	
Other Income/Expense								
Other Expense								
Ask My Accountant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

End of Year (Proposed) Budget Adjustments

Fund Balance Transfer
 Total Other Expense
 Net Other Income
 Net Income

Jul - Dec 22	2022-2023 Original Budget	Operations	Capital Projects	2022-2023 Budget Adjustments	Operations	Capital Projects	Comments
1,404,055.88	0.00	0.00	0.00	0.00	0.00	0.00	
1,404,055.88	0.00	0.00	0.00	0.00	0.00	0.00	
-1,404,055.88	0.00	0.00	0.00	0.00	0.00	0.00	
-117,183.94	0.00	0.00	0.00	0.00	0.00	0.00	