23/24 FY Budget

City of Spirit Lake

REVENUES

General Fund

Property Tax	$618,658.00
Other Revenue	$783,920.00
Carry Over	$20,000.00
Grants	$5,000.00
Impact Fees	$0.00
Impact Fee Carryover	$80,000.00
ARPA	$267,419.00

Total General Fund $1,774,997.00

Enterprise Fund

Water	$521,330.00
Water Hook up Fees	$0.00
Water Well Grant	$1,150,000.00
Water Capital Reinvestment	$650,000.00
Sewer	$630,000.00
Sewer Hook up Fees	$0.00
Sewer Grant	$37,500.00
ARPA	$272,419.00
Sewer Capital Reinvestment	$818,967.00

Total Enterprise Fund $4,080,216.00

Total All Revenue $5,855,213.00

EXPENDITURES

General Fund

Administration	$124,000.00
Building Inspector	$15,000.00
Professional Serv	$50,000.00
Public Safety	$675,506.00
Public Works	$76,500.00
Streets	$116,200.00
Street Lights	$134,000.00
Impact Fees	$42,000.00
Misc/Grants	$0.00
ARPA	$272,419.00
Parks Capital Improvements	$66,800.00
Pathways Capital Improvements	$189,372.00
Impact Fee Carryover	$13,200.00

Total General Funds $1,774,997.00

EXPENDITURES

Enterprise Fund

Water	$400,000.00
Water Reserve Funds	$121,330.00
Water Reserve Carryover	$225,000.00
Well Grant	$1,150,000.00
Water Capital Reinvestment	$425,000.00
ARPA	$0.00
Sewer	$384,400.00
Sewer Reserve Funds	$245,600.00
Sewer Reserve Carryover	$260,000.00
Sewer Grant	$37,500.00
Sewer Capital Reinvestment	$500,000.00
ARPA	$272,419.00
Sewer Loan	$58,967.00

Total Enterprise Fund	$4,080,216.00
Total All Fund Expenditures	$5,855,213.00