

FY22 Current Budget

Appropriation of projected surplus funds ~ \$85,000

\$82,500 this list, \$2500 remaining in surplus (06.17.22)

1. DJVFD \$40,000 Create sinking fund for radios and "Jaws of Life"
 - a. \$40,000 plus \$50,000 FY23 = \$90,000 if FY23 amended as requested
2. Little Leaguers \$ 1500 Annual donation
3. Community Ctr \$ 3000 Sinking fund for doors, paint, other repairs
 - a. \$3000 plus \$3000 FY23 = \$6000
4. Ice Arena \$10,000 Add to existing funds, paving
 - a. \$23,500 plus \$10,000 plus \$31,500 FY23 = \$65,000
5. RDVFD \$ 10,000 Additional donation
 - a. \$10,000 plus \$5000 FY22 budget plus \$5000 FY23 budget = \$20,000 total for two years
6. Public Works \$ 8,000 Equipment implements, currently in budget-unused
 - a. Public Works Streets and Facility combined, purchase equipment
 - b. Cemetery backhoe bucket, grader attachment
7. Library \$10,000 Create sinking fund for expansion (engineering)
8. Landfill \$50,000 Transfer annually to equipment sinking fund
 - a. This value is not included in the \$85,000.00 surplus, it is a budgeted item
 - b. Fund currently at ~ \$254,000.00

FY23 Draft Budget

Edit of draft projected budget surplus ~ \$70,000

1. Add \$50,000.00 to DJVFD sinking fund
2. Add \$2000.00 to Cemetery Contracted Services (\$14,000.00 total) for expansion engineering
- 3.
- 4.
- 5.
- 6.
- 7.
- 8.