

CITY OF SOAP LAKE
2023 PROPOSED BUDGET

	Estimated Beginning Fund Balance	Estimated Revenues		Estimated Expenditures	Estimated Ending Fund Balance
001 General Fund	\$300,000.00		\$1,491,880.00	\$1,524,346.00	\$267,534.00
101 Street Fund	\$5,000.00		\$140,300.00	\$144,635.00	\$665.00
103 Benevolent Fund	\$5,000.00		\$1,000.00	\$3,000.00	\$3,000.00
104 K9 Fund	\$2,120.00		\$0.00	\$0.00	\$2,120.00
105 Stadium Tax Fund	\$75,000.00		\$42,300.00	\$42,000.00	\$75,300.00
107 Lava Light Project	\$146,000.00		\$0.00	\$0.00	\$146,000.00
108 Real Estate Excise Tax Fund	\$10,000.00		\$40,200.00	\$0.00	\$50,200.00
110 Transportation Benefit District Fund	\$55,000.00		\$50,000.00	\$55,000.00	\$50,000.00
201 Debt Redemption Fund	\$0.00		\$83,485.00	\$83,485.00	\$0.00
301 Capital Projects Fund	-\$200,000.00		\$1,086,780.00	\$1,001,810.00	-\$115,030.00
302 2017 Limited Obligation Fund	\$11,600.00		\$0.00	\$0.00	\$11,600.00
401 Water Utility Fund	\$85,000.00		\$762,189.00	\$792,061.00	\$55,128.00
402 Solid Waste Fund	\$8,800.00		\$420,000.00	\$425,380.00	\$3,420.00
403 Sewer Utility Fund	\$400,000.00		\$987,991.00	\$807,725.00	\$580,266.00
404 Consumer Trust Fund	\$28,270.00		\$1,000.00	\$8,000.00	\$21,270.00
406 Mineral Water Fund	\$2,300.00		\$0.00	\$0.00	\$2,300.00
410 Water/Sewer Bond Fund	\$3,800.00		\$386,485.00	\$386,485.00	\$3,800.00
415 Water Construction Fund	\$0.00		\$35,000.00	\$0.00	\$35,000.00
420 Sewer Construction Fund	\$208,000.00		\$8,000.00	\$0.00	\$216,000.00
	\$1,145,890.00		\$5,536,610.00	\$5,273,927.00	\$1,408,573.00
			\$6,682,500.00		\$6,682,500.00