

CITY OF RIDGETOP, TENNESSEE
GENERAL FUND 2023-2024 FISCAL YEAR BUDGET

			2021-2022	2022-2023	2023-2024
			Actual	Estimated	Proposed
TAXES					
110-	31100	Property taxes	298,074	295,089	\$290,000
110-	31120	Public utilities tax	12,518	13,900	12,000
110-	31200	Prior year taxes	0	7,284	5,000
110-	31300	Penalty and interest	2,246	3,301	350
110-	31600	Local sales tax	295,247	272,993	250,000
110-	31800	Business taxes	24,153	25,909	8,000
110-	31912	Cable TV tax	27,424	18,057	18,000
Total Taxes			\$659,662	\$636,533	\$583,350
Licenses and Permits:					
110-	32610	Building licenses	16,737	34,737	\$10,000
Total Licenses and Permits			\$16,737	\$34,737	\$10,000
INTERGOVERNMENTAL					
110-	33300	Robertson Co. fire revenue	59,125	59,125	\$59,125
110-	33510	State sales tax	246,375	246,116	246,480
110-	33520	State income tax	0	3,200	3,200
110-	33530	State beer tax	984	1,058	945
110-	33553	State streets and transportation	3,961	3,509	3,759
110-	33320	State TVA Gross receipts	22,375	25,910	24,648
110-	33593	Excise tax	5,571	5,500	5,500
110-	33595	Sportsbetting	2,069	3,515	2,054
110-	33700	Grants for Police Dept		0	0
110-	33710	Grants from state & Fed (Walk to School	37794	514	160,983
110-	33720	Grants for Fire Dept		43,620	0
110-	33400	Park Grant		5,000	5,000
110-	34791	Park Events		10,409	500
Total Intergovernmental			\$378,254	\$407,477	\$512,194

CITY OF RIDGETOP, TENNESSEE
GENERAL FUND 2023-2024 FISCAL YEAR BUDGET

		2021-2022	2022-2023	2023-2024
		Actual	Estimated	Proposed
Fines and Fees				
110-	35100			
	Court fines and fees	5,275	6,017	\$2,500
	Total Fines	\$5,275	\$6,017	\$2,500
MISCELLANEOUS				
110-	36100	4,281	71,897	\$25,000
110-	36211	16,961	14,400	14,400
110-	36212		3,060	2,000
110-	36300		102	0
110-	36301		0	0
110-	36330		10,000	0
110-	36350	2,227	17,038	0
110-	36930		0	0
110-	36990	7,446	5,154	3,000
110-	36710	5,230	0	0
	Total Miscellaneous	\$36,145	\$121,651	\$44,400
TOTAL REVENUE		\$1,096,073	\$1,206,415	\$1,152,444

CITY OF RIDGETOP, TENNESSEE
GENERAL FUND 2023-2024 FISCAL YEAR BUDGET
EXPENDITURES

		2021-2022	2022-2023	2023-2024	
		Actual	Estimated	Proposed	
General Government					
Mayor and Alderman:					
110- 41100-	111	Salaries (Mayor)	6,450	3,600	\$3,600
110- 41100-	160	Per-diem Alderman	0	3,600	3,600
110- 41100-	171	Building fee inspection	0	4,550	2,500
110- 41100-	172	Election	0	0	0
110- 41100-	173	Property Tax Expense	0	2,226	2,000
110- 41100-	235	Dues and subscriptions	4,445	7,849	8,000
110- 41100-	237	Advertising	1,536	1,433	1,500
110- 41100-	252	Legal services	27,356	34,006	30,000
110- 41100-	253	Audit and accounting services		4,500	6,500
110- 41100-	258	Zoning expenses	11,157	13,352	15,000
110- 41100-	260	Repair and maintenance	0	3,000	3,000
110- 41100-	510	Insurance and bonds	27,365	23,768	25,000
110- 41100-	790	Miscellaneous	1,358	973	2,000
110- 41100-	799	Donations	0	0	0
110- 41100-	801	Lawsuit settlement	0	0	0
110- 41100-	900	Captal Outlay	0	0	5,000
		Total Mayor and Alderman	\$79,667	\$102,857	\$107,700
Recorder's office:					
110- 41200-	111	Salaries (recorder/city clerk)	28,644	50,698	\$55,811
110- 41200-	148	Seminar expense & travel	3,058	3,374	3,500
110- 41200-	211	Postage	813	745	1,000
110- 41200-	245	Telephone	5,216	5,339	5,800
110- 41200-	255	Data processing support service	8,566	10,500	11,000
110- 41200-	264	Equipment maintenance	0	316	500
110- 41200-	311	Office supplies	869	3,260	1,500
110- 41200-	312	Computer and copier expense	2,771	6,439	2,800
110- 41200-	510	Insurance	942	2,781	2,700
110- 41200-	790	Miscellaneous	165	300	500
			\$51,044	\$83,751	\$85,111
110- 41200-	900	Capital outlay (Office Equipment)		0	6,000
		Total Recorder's office	\$51,044	\$83,751	\$91,111

CITY OF RIDGETOP, TENNESSEE
GENERAL FUND 2023-2024 FISCAL YEAR BUDGET
EXPENDITURES

			2021-2022	2022-2023	2023-2024
			Actual	Estimated	Proposed
General Government Building:					
110- 41300-	111	Salaries	478	0	\$0
110- 41300-	240	Utilities	30,267	31,840	40,000
110- 41300-	260	Repair and maintenance	17,265	56,621	75,000
110- 41300-	311	Supplies	986	2,497	2,000
110- 41300-	511	Insurance	10,414	25,114	25,500
110- 41300-	620	Note - principal - building and land	0	0	0
110- 41300-	633	Note - interest - building	0	0	0
110- 41300-	790	Miscellaneous	(336)	0	500
			0		
110- 41300-	900	Capital outlay(Banners)	9,329	9,206	10,000
		Total Government building	\$68,403	\$125,278	\$153,000
		Total General Government	\$68,403	\$311,886	\$351,811
City Court					
110- 41400-	111	Salaries (judge)	0	0	\$600
110- 41400-	119	Salaries (court clerk)		0	0
110- 41400-	255	Data Processing Services	0	4,619	4,200
110- 41400-	312	Computer expense	3,601	630	700
			0		
110- 41400-	900	Capital outlay	0	0	0
		Total City Court	\$3,601	\$5,249	\$5,500
Employer's Contribution					
110- 41600-	141	F.I.C.A. / Medicare Employer's		9,628	\$10,000
110- 41600-	142	Hospital and health insurance		528	1,040
110- 41600-	143	Retirement fund		2,833	3,200
110- 41600-	147	Unemployment insurance		99	125
110- 41600-	149	Employee Benefits	10,797	1,500	2,000
		Total Contributions	\$10,797	\$14,588	\$16,365

CITY OF RIDGETOP, TENNESSEE
GENERAL FUND 2023-2024 FISCAL YEAR BUDGET

EXPENDITURES		2021-2022	2022-2023	2023-2024
		Actual	Estimated	Proposed
Public Safety				
Police Department				
110- 42100-	111		0	\$0
110- 42100-	112		0	0
110- 42100-	114		0	0
110- 42100-	115		0	0
110- 42100-	118		0	0
110- 42100-	129		0	0
110- 42100-	148		0	0
110- 42100-	229		0	0
110- 42100-	245		0	0
110- 42100-	252		0	0
110- 42100-	255		0	0
110- 42100-	263		0	0
110- 42100-	264		0	0
110- 42100-	311		0	0
110- 42100-	312		0	0
110- 42100-	313		0	0
110- 42100-	322		0	0
110- 42100-	326		0	0
110- 42100-	329		0	0
110- 42100-	331		0	0
110- 42100-	510		0	0
110- 42100-	512		0	0
110- 42100-	620		0	0
110- 42100-	633		0	0
110- 42100-	771		0	0
110- 42100-	772		514	160,983
110- 42100-	790		0	0
110- 42100-	791		0	0
110- 42100-	792		0	0
			514	160,983
110- 42100-	900	0	0	0
	Total Police Department	\$0	514	\$160,983

CITY OF RIDGETOP, TENNESSEE
 GENERAL FUND 2023-2024 FISCAL YEAR BUDGET
 EXPENDITURES

		2021-2022	2022-2023	2023-2024
		Actual	Estimated	Proposed
South Precinct				
110- 42110-	250 Professional Services	134,635	146,358	\$159,856
			0	0
	Total South Precinct	\$134,635	\$146,358	\$159,856

CITY OF RIDGETOP, TENNESSEE
GENERAL FUND 2023-2024 FISCAL YEAR BUDGET
EXPENDITURES

			2021-2022	2022-2023	2023-2024
			Actual	Estimated	Proposed
Fire Department					
110- 42200-	111	Salary	\$45,208	51,527	\$54,080
110- 42200-	148	Seminar/training expense	15	500	1,000
110- 42200-	245	Telephone	2,588	2,440	2,800
110- 42200-	252	Legal/other professional service	26,137	25,787	27,217
110- 42200-	264	Equipment Maintenance	19,714	11,495	10,000
110- 42200-	311	Office supplies		186	300
110- 42200-	313	Small items of equipment		4,942	15,000
110- 42200-	327	Protective clothing	6,551	7,287	10,000
110- 42200-	330	Supplies	2,421	4,997	5,000
110- 42200-	331	Gas and oil	3,611	3,032	3,000
110- 42200-	510	Insurance and bonds	7,694	9,239	9,200
110- 42200-	620	Capital outlay note principal		0	0
110- 42200-	633	Capital outlay note interest		0	0
110- 42200-	790	Miscellaneous	10	568	1,000
			\$113,949	\$121,999	\$138,597
110- 42200-	900	Capital outlay (Fire Truck Repair & Gr	0	34,251	205,747
Total Fire Department			\$113,949	\$156,250	\$344,344
Streets					
110- 43100-	111	Salaries		0	\$0
110- 43100-	268	Repair and maintenance	14,883	20,000	20,000
110- 43100-	510	Insurance and Bonds	91	573	400
110- 43100-	513	Liability Insurance		500	500
110- 43100-	620	Capital outlay note principal	0	0	0
110- 43100-	633	Capital outlay note interest		0	0
110- 43100-	790	Miscellaneous		0	100
			\$14,974	\$21,073	\$21,000
110- 43100-	900	Capital outlay (Bridge)	194,492	36,759	280,000
110- 43100-	931	Street contract/paving		223,005	190,000
110- 43100-	939	Other improvements (FEMA)		0	0
Total Streets			\$209,466	\$280,837	\$491,000

CITY OF RIDGETOP, TENNESSEE
GENERAL FUND 2023-2024 FISCAL YEAR BUDGET

EXPENDITURES			2021-2022	2022-2023	2023-2024
			Actual	Estimated	Proposed
Parks and Recreation					
110- 44400-	111	Salary	2,410	2,411	\$2,483
110- 44400-	260	Repair and maintenance	22,430	37,758	60,000
110- 44400-	296	Recreational/activities	9,595	16,293	15,000
110- 44400-	300	Supplies	1,295	3,975	10,000
110- 44400-	510	Insurance and bonds	104	6,378	3,000
110- 44400-	620	Note-principal-Wilson Park		0	0
110- 44400-	633	Note-interest-Wilson Park		0	0
110- 44400-	735	Park rental reimbursement		1,000	1,200
110- 44400-	790	Miscellaneous		103	500
			\$35,834	\$67,918	\$92,183
110- 44400-	900	Capital outlay (Playground Equipment	0	0	100,000
110- 44400-	937	Park/recreation improvement (Grant)		0	0
		Total Parks and Recreation	\$35,834	\$67,918	\$192,183
TOTAL EXPENDITURES			\$707,396	\$837,241	\$1,722,041
Excess or (deficiency) of Revenue over Expenditures			\$416,604	\$400,725	(\$540,017)
OTHER FINANCING SOURCES (USES)					
110- 36930-		Loan proceeds		0	\$0
110- 31500-		Transfers - In lieu of taxes	\$27,927	31,552	\$29,581
Fund balance beginning			\$1,968,842	\$2,385,446	\$2,786,171
Fund balance ending			\$2,385,446	\$2,786,171	\$2,246,154

CITY OF RIDGETOP, TENNESSEE
 2023-2024 FISCAL YEAR BUDGET
 STATE STREET AID FUND

				2022-2023	2023-2024
				Estimated	Proposed
STATE STREET AID REVENUE					
121-	33551	State street aid fund revenue	\$75,809	\$68,360	\$73,328
121-	36100	Interest earned	478	\$5,890	300
TOTAL REVENUES			\$76,287	\$74,250	\$73,628
EXPENDITURES					
121-	43100-	111 Street work (salaries)		0	\$0
121-	43100-	141 FICA/MED (Employer's shares)		0	0
121-	43100-	147 Unemployment insurance		0	0
121-	43100-	211 Postage		0	0
121-	43100-	252 Professional Service		0	0
121-	43100-	263 Auto maintenance		0	0
121-	43100-	268 Repair and maintenance (roads)	2,164	9,216	20,000
121-	43100-	293 Mowing		0	0
121-	43100-	320 Operating supplies		0	0
121-	43100-	513 Liability insurance		1,500	1,500
121-	43100-	615 Debt service (transfer to general fund)		0	0
121-	43100-	790 Miscellaneous		0	500
			\$2,164	\$10,716	\$22,000
121-	43100-	900 Capital outlay (traffic signal)		0	0
121-	43100-	931 Street contract/paving		0	0
Total Streets			\$2,164	\$10,716	\$22,000
STREET LIGHTS					
121-	43160-	247 Street lights	31,328	31,832	38,000
TOTAL EXPENDITURES			\$33,492	\$42,548	\$60,000
Excess (difficiency) of revenues over expenditures			\$42,795	\$31,702	\$13,628
Transfers			0	0	0
Fund balance beginning			\$232,744	\$275,539	\$307,241
Fund balance ending			\$275,539	\$307,241	\$320,868

CITY OF RIDGETOP, TENNESSEE
 2023-2024 FISCAL YEAR BUDGET
 DRUG FUND

				2022-2023	2023-2024
				Estimated	Proposed
REVENUES					
140-	35140	Drug related fines	20	0	\$0
TOTAL REVENUES			\$20	\$0	\$0
EXPENDITURES					
140-	42100-	148 Seminar and training expense	0	0	0
140-	42100-	335 Finger printing equipment	0	0	0
140-	42100-	329 Other supplies	0	0	0
140-	42100-	790 Miscellaneous	0	0	0
			\$0	\$0	\$0
140-	42100-	900 Capital outlay			
TOTAL EXPENDITURES			\$0	\$0	\$0
Excess (difficiency) of revenues over expenditures			\$20	\$0	\$0
Transfers			0		
Fund balance beginning			\$1,269	\$1,289	\$1,289
Fund balance ending			\$1,289	\$1,289	\$1,289

CITY OF RIDGETOP, TENNESSEE
 2023-2024 FISCAL YEAR BUDGET
 SEWER REVENUE FUND

		2022-2023 Estimated	2023-2024 Proposed	
SOURCES OF FUNDS				
REVENUES				
412-	37200	Sewer sales	\$458,669	\$465,000
412-	37291	Penalty revenue	\$6,431	5,000
412-	37296	Sewer tap fees	\$11,380	5,690
412-	37298	Sewer access fees	\$2,000	1,000
412-	36350	Insurance Recoveries	\$0	0
412-	37493	Customer installation/reconnection	\$0	0
412-	37496	Permits	\$0	0
412-	37910	Interest earned	\$31,753	20,000
412-	37990	Other non-operating revenue	\$2,448	500
412-	37999	Grant income (ARP)	\$0	1,007,861
TOTAL REVENUES		\$512,681	\$1,505,051	
OTHER SOURCES OF CASH				
Proceeds from the sale of notes				
Proceeds from the sale of bonds		\$0	\$0	
BEGINNING CASH - Unrestricted		\$970,141	(\$104,573)	
BEGINNING CASH - Restricted				
TOTAL AVAILABLE CASH		\$1,482,822	\$1,400,479	

CITY OF RIDGETOP, TENNESSEE
 2023-2024 FISCAL YEAR BUDGET
 SEWER REVENUE FUND

			2022-2023	2023-2024
			Estimated	Proposed
GENERAL CUSTOMER/OPERATING EXPENSES				
412- 52210-	111	Salaries	\$95,189	\$93,018
412- 52210-	141	FICA Employer's share	\$4,485	4,185
412- 52210-	142	Hospital and health insurance	\$7,515	9,049
412- 52210-	146	Worker's compensation	\$0	0
412- 52210-	147	Unemployment Insurance	\$65	168
412- 52210-	148	Seminar training	\$0	2,000
412- 52210-	211	Postage	\$4,247	4,000
412- 52210-	240	Utilities	\$4,000	4,000
412- 52210-	245	Telephones	\$943	1,500
412- 52210-	252	Legal service/Professional service	\$27,347	20,000
412- 52210-	253	Audit service	\$2,250	3,250
412- 52210-	255	Data processing support service	\$7,268	7,400
412- 52210-	263	Auto maintenance	\$855	1,500
412- 52210-	264	Equipment maintenance	\$1,732	2,000
412- 52210-	311	Office supplies	\$1,138	1,250
412- 52210-	313	Small items of Equipment	\$6,541	7,000
412- 52210-	326	Uniforms	\$482	500
412- 52210-	329	Other supplies	\$232	1,000
412- 52210-	331	Gas and oil	\$2,702	3,000
412- 52210-	512	Auto insurance	\$0	1,000
412- 52210-	513	Insurance and bonds	\$13,032	13,000
412- 52210-	531	Building and Office Rental	\$2,400	2,400
412- 52210-	592	In lieu of tax	\$9,453	8,577
412- 52210-	620	Notes payable (principal)	\$0	0
412- 52210-	633	Notes payable (interest)	\$0	0
412- 52210-	790	Miscellaneous	\$496	300
TOT CASH EXP-GEN CUST			\$192,372	\$190,097
412- 52210-	900	Capital outlay (Sewer Extension&Backhoe)	21,897	1,107,500
TOT CASH OUTLAY-GEN CUST			\$214,269	\$1,297,597

CITY OF RIDGETOP, TENNESSEE
 2023-2024 FISCAL YEAR BUDGET
 SEWER REVENUE FUND

			2022-2023	2023-2024
			Estimated	Proposed
TRANSMISSION AND DISTRIBUTION				
412- 52212-	111	Salaries	\$0	\$0
412- 52212-	256	Transmission and Distribution-Contract Services	\$6,070	6,070
412- 52212-	260	Repair and maintenance	\$165,393	80,000
412- 52212-	320	Operating supplies	\$3,722	4,000
412- 52212-	321	Equipment Rental	\$0	2,000
		TOTAL TRANS. AND DIST.	\$175,185	\$92,070
OTHER COST				
412- 52213-	292	Sewer treatment and disposal	\$65,773	\$65,000
412- 52213-	299	Metro capacity charge	\$0	0
412- 52213-	301	Treatment additive	\$18,643	17,976
412- 52213-	800	Allowance for Depreciation	107,819	114,752
		TOTAL OTHER	\$192,235	\$197,728
		TOTAL CASH OUTLAY	\$581,689	\$1,587,395

CITY OF RIDGETOP, TENNESSEE
 SEWER FINANCIAL OPERATIONS
 RECONCILIATION STATEMENT - INCOME
 2023-2024 FISCAL YEAR BUDGET

	2022-2023 Estimated	2023-2024 Proposed
TOTAL REVENUE	\$512,681	\$1,505,051
Less:		
Total cash outlay	(581,689)	(1,587,395)
Depreciation		
Depreciation new equipment and projects		
Depreciation donations		
Add: Principal payments	0	0
Capital outlay	21,897	1,107,500
Change in Net Position	(\$47,111)	\$1,025,156
Beginning Net Postion	2,512,965	\$2,465,854
Ending Net Position	2,465,854	\$3,491,011

CITY OF RIDGETOP, TENNESSEE
 2023-2024 FISCAL YEAR BUDGET
 NATURAL GAS FUND

			2022-2023	2023-2024
			Estimated	Proposed
SOURCES OF CASH				
REVENUES				
415-	37410	Metered gas sales	545,707	\$550,000
415-	37491	Penalty revenue	5,777	\$4,000
415-	37493	Customer installation	3,789	2,500
415-	37496	Permits	0	0
415-	37501	Infrastructure fee	6,900	900
415-	37910	Interest earned	29,463	20,000
415-	36330	Sale of Vehicles	0	0
415-	37990	Other non-operating revenue	465	500
TOTAL REVENUES			\$592,101	\$577,900
OTHER SOURCES OF CASH				
Proceeds from the sale of notes			\$0	\$0
Proceeds from the sale of bonds			0	0
Proceeds from a lease			0	0
Sale of assets			0	0
			\$0	\$0
BEGINNING CASH			\$1,158,598	\$1,056,103
TOTAL AVAILABLE CASH			\$1,750,699	\$1,634,003

CITY OF RIDGETOP, TENNESSEE
 2023-2024 FISCAL YEAR BUDGET
 NATURAL GAS FUND

			2022-2023	2023-2024	
			Estimated	Proposed	
GENERAL CUSTOMER/OPERATING EXPENSES					
415-	52410-	111	Salary/regular	\$59,691	\$73,116
415-	52410-	129	Salary/office help	\$34,819	40,452
415-	52410-	141	FICA/MED (Employer's share)	\$6,675	6,500
415-	52410-	142	Health insurance	\$18,803	24,421
415-	52410-	143	Retirement fund	\$929	1,000
415-	52410-	146	Worker's compensation	\$0	500
415-	52410-	147	Unemployment insurance	\$56	200
415-	52410-	148	Seminar/training expense	\$5,369	3,000
415-	52410-	211	Postage	\$2,625	3,000
415-	52410-	235	Dues & Subscriptions	\$2,235	1,000
415-	52410-	240	Utilities	\$7,550	10,000
415-	52410-	245	Telephones	\$2,195	2,000
415-	52410-	252	Legal service/Professional services	\$9,128	9,000
415-	52410-	253	Audit fees	\$2,250	4,500
415-	52410-	255	Data processing support service	\$7,959	8,000
415-	52410-	263	Auto maintenance	\$1,252	2,000
415-	52410-	264	Equipment maintenance	\$10,016	6,000
415-	52410-	297	Inspection fee	\$0	500
415-	52410-	311	Office supplies	\$3,175	1,500
415-	52410-	313	Small items of equipment	\$11,796	5,000
415-	52410-	326	Uniforms	\$160	1,200
415-	52410-	329	Other supplies	\$856	1,000
415-	52410-	331	Gas and oil	\$3,679	5,000
415-	52410-	345	Intergrity Management	\$0	1,000
415-	52410-	346	Public Awareness	\$2,520	3,000
415-	52410-	347	Safety	\$0	1,000
415-	52410-	510	Insurance and Bonds	\$18,343	3,000
415-	52410-	511	Insurance on buildings	\$0	3,000
415-	52410-	512	Auto insurance	\$2,201	3,000
415-	52410-	513	Liability insurance	\$10,895	11,100
415-	52410-	531	Building and office rent	\$12,000	12,000
415-	52410-	592	Payment in lieu of taxes	\$21,175	21,004
415-	52410-	610	Interest payments	\$0	0
415-	52410-	790	Miscellaneous	\$3,585	1,000
TOT CASH EXP - GEN CUST				\$261,937	\$267,993
415-	52410-	600	Principal Payments	\$0	\$0
415-	52410-	900	Capital outlay (Valve Replacement & Backhoe)	71,081	110,000
TOT CASH OUTLAY - GEN CUST				\$333,018	\$377,993

CITY OF RIDGETOP, TENNESSEE
NATURAL GAS FUND

				2022-2023	2023-2024
				Estimated	Proposed
NON OPERATING EXPENSES					
415-	52420-	351	Source of supply	\$211,954	\$220,000
415-	52420-	800	Allowance for Depreciation	\$39,666	\$48,103
TOTAL NON OPERATING EXPENSES				\$251,620	\$268,103
TRANSMISSION AND DISTRIBUTION					
415-	52440-	129	Salary/Extra help	\$0	\$0
415-	52440-	256	Transmission and Distribution- Contract Services	\$18,303	8,000
415-	52440-	260	Repair and maintenance	\$21,238	30,000
415-	52440-	267	Meter purchase and repair	\$4,483	5,000
415-	52440-	320	Operating supplies	\$636	3,500
415	52440-	321	Equipment Rental	\$0	2,000
TOTAL TRANS. AND DIST.				\$44,660	\$48,500
TOTAL CASH OUTLAY				\$629,297	\$694,596

CITY OF RIDGETOP, TENNESSEE
 NATURAL GAS FUND
 RECONCILIATION STATEMENT - INCOME
 2023-2024 FISCAL YEAR BUDGET

	2022-2023 Estimated	2023-2024 Proposed
TOTAL REVENUE	\$592,101	\$577,900
Less:		0
Total cash outlay	(629,297)	(694,596)
Depreciation		
Depreciation new equipment and projects		
Depreciation donations		
Add: Principal payments	0	0
Capital outlay	71,081	110,000
Change in Net Position	\$33,884	(\$6,696)