

**USDA Grant Fund  
2021 Updated Operating Budget**

2022.01.25

|   | Account<br>Number |   | Annual<br>Budget    |
|---|-------------------|---|---------------------|
| <b>Revenue</b>                                |                   |   |                     |
| <b>General Revenue</b>                        |                   |   |                     |
|   | 4945              | Transfer In-From 1998 One Cent Sales Tax Fund       | 108,400.00          |
|   | 4991              | Federal Grants                                      | 15,776.00           |
|   |                   | <b>Total Revenue</b>                                | <b>\$124,176.00</b> |
| <b>Expenses</b>                               |                   |   |                     |
| <b>Capital Outlay of Equipment/Structures</b> |                   |   |                     |
|   | 5702              | Outlay - Mach, Equip, Vehicle                       | 45,757.00           |
|   |                   | <b>Total Capital Outlay of Equipment/Structures</b> | <b>45,757.00</b>    |
| <b>Transfers</b>                              |                   |   |                     |
|   | 5950              | Transfers Out                                       | 2,550.00            |
|   |                   | <b>Total Transfers</b>                              | <b>2,550.00</b>     |
|   |                   | <b>Total Expenses</b>                               | <b>\$48,307.00</b>  |
|   |                   | <b>Total Revenue Available</b>                      | <b>\$124,176.00</b> |
|   |                   | <b>Total Expenses</b>                               | <b>\$48,307.00</b>  |
|   |                   | <b>Total Net Income (Loss)</b>                      | <b>\$75,869.00</b>  |