

CITY OF WHITE SULPHUR SPRINGS
Non-Levied Funds - Summary Schedule
For the Year: 2023 - 2024

Fund	(1)	(2)	(3)	(4)	(5)	(6)
	Budget	Reserve	(1) + (2) Total Required	Cash Available	Non-Tax Revenues	(4) + (5) Total Resources
2399 Impact Fees	0	76,300	76,300	76,300	0	76,300
2820 Gas Apportionment Tax Fund	168,500	80,085	248,585	244,385	4,200	248,585
2821 Gas Tax-Special Road Street Allocation (HB473)	99,343	5,632	104,975	99,343	5,632	104,975
2822 Gas Tax Allocations (MCA 15-70-101)combined now	228,651	76,218	304,869	0	304,869	304,869
2940 CDBG Fund	65,000	17,890	82,890	50,190	32,700	82,890
2943 Capital Improvements Plan Document	28,742	0	28,742	-8,758	37,500	28,742
2991 LG ARPA Distribution - "A"	118,000	2,529	120,529	120,529	0	120,529
4005 Capital Projects Fund	217,547	0	217,547	217,547	0	217,547
5210 Water Fund	404,450	66,542	470,992	254,202	216,790	470,992
5220 Water Line Replacement	200,000	376,244	576,244	433,244	143,000	576,244
5221 Water Trans. Main	163,201	507,112	670,313	-137,687	808,000	670,313
5223 Water Tank Project	102,848	1,052,440	1,155,288	985,288	170,000	1,155,288
5226 Water System PER Update	3,087	22,000	25,087	-34,913	60,000	25,087
5227 Water System - Generator Project	211,130	119,000	330,130	93,130	237,000	330,130
5310 Sewer Fund	417,720	369,492	787,212	635,912	151,300	787,212
5326 Sewer Project - Phase #1	26,275	94,849	121,124	89,674	31,450	121,124
5328 Sewer Project Phase #2	71,925	684,815	756,740	602,240	154,500	756,740
Totals	2,526,419	3,551,148	6,077,567	3,720,626	2,356,941	6,077,567