

	001	021	046	098	099	439	440	449
	General	Law	Airport	Street	Street	Sewer	Grbge	Grbge
		Resrv			Resrv	Rsrve		Rsrve
<b>Projected 2023 Ending Balances as of 8/2/2023</b>	28,638	56,619	0	0	9,923	132,002	0	73,700
<b>1</b> Room #219 A-F Lease (Oct-Dec)	1,896							
Leasehold Excise Tax earned	76							
<b>2</b> School Resource officer (SRO) MOU w/ Chewelah School District	30000							
<b>3</b> Increase Projected Retail Sales Tax Revenue	108000							
increase Criminal justice Tax (.075) of sales tax	8100							
<b>4</b> Reduction in Pioneer Clean Up Services Expense	2000							
<b>5</b> Decrease in Street Surfacing (Maintenance) Projected Expense				9,500				
Decrease in Traffic Control Devices Projected Expense				1,000				
Decrease in Transfer from Street to Street Reserve				7,120	-7,120			
Decrease in Transfer from General Fund to Street	17,620			-17,620				
<b>6</b> Reduction in Fire - Turnout Gear Projected expense	6,000							
<b>7</b> Increase in Projected Jet-A fuel Sales			15,000					
Increase in Aviation Fuel Tax Expenses			-541					
Increase in Credit Card Processing Fees			-71					
New Aiport Hangar Lease - Watson			1248.88					
Reduction of transfer from general to airport	11,724		-11,724					
<b>8</b> Increase in Projected Garbage Services Revenue						20,000		
Decrease in Transfer to Garbage reserve							17,600	-17,600
Decrease in Transfer from General fund to Garbage	17,600						-17,600	
increase in projected excise tax						-350		
Increase in projected B&O tax to general	4,200					-4,200		
Increase in B&O to law reserve	-200	200						
Decrease in Transfer from General fund to garbage	15,450					-15,450		
<b>9</b> Increase in B&O Revenue (Avista - Gas)	23,500							
<b>10</b> Increase in B&O Revenue (Avista - Electric)	4,000							
<b>11</b> Increase in Building/Mechanical Permits revenue	4,000							
<b>Projected 2023 Ending Balances as of 11/1/2023</b>	282,604	56,819	3,914	0	2,803	132,002	0	56,100