# CITY OF CAVE SPRING
## FY 2021-2022

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|---|---|
| **BUDGET 2021-2022** | |
| **GENERAL FUND** | |
| | **2021-2022** |
| **REVENUE** | **$1,168,500.00** |
| **UNAPPROPRIATED SURPLUS** | **$118,900.00** |
| **TOTAL REVENUE** | **$1,287,400.00** |
| **EXPENSE** | |
| ADMINISTRATION | $136,000.00 |
| MAINTENANCE | $336,400.00 |
| POLICE | $365,000.00 |
| FIRE | $377,700.00 |
| DDA | $17,400.00 |
| LIBRARY | $35,300.00 |
| COMMUNITY CENTER | $19,600.00 |
| **TOTAL GF EXPENSE** | **$1,287,400.00** |
| **WATER/SEWER** | |
| WATER REVENUE | **$1,315,500.00** |
| WATER EXPENSE | $1,315,500.00 |
| **HOTEL MOTEL** | |
| HOTEL MOTEL REVENUE | $9,000.00 |
| HOTEL MOTEL EXPENSE | $9,000.00 |