

QUITMAN, GEORGIA



2022-2023

FISCAL YEAR

SECTION I GENERAL REVENUES

ACCOUNT NO.	DESCRIPTION	ADOPTED	ADOPTED	ADOPTED
		2020-2021	2021-2022	2022-2023
100-00-31-1000	PROPERTY TAXES	\$ 353,444.16	\$ 353,444.16	\$ 332,043.90
100-00-31-1310	MOTOR VEHICLE AD VALOREM TAX	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
100-00-31-1311	TAVT DISTRIBUTION	\$ 76,000.00	\$ 76,000.00	\$ 76,000.00
100-00-31-1320	MOBILE HOME AD VALOREM TAXES	\$ 2,500.00	\$ 2,500.00	\$ 4,000.00
100-00-31-1340	INTANGIBLE TAXES	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
100-00-31-1350	RAILROAD TAXES	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00
100-00-31-1700	FRANCHISE TAX	\$ 30,000.00	\$ 30,000.00	\$ 65,000.00
100-00-31-3000	SALES TAX INCOME	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
100-00-31-0031	LOCAL OPTION SALES TAX	\$ 210,000.00	\$ 210,000.00	\$ 312,000.00
100-00-31-6200	INSURANCE PREMIUMS TAX	\$ 225,000.00	\$ 225,000.00	\$ 25,000.00
100-00-31-9100	PENALTY & INTEREST ON TAXES	\$ 13,000.00	\$ 13,000.00	\$ 5,000.00
100-00-32-1110	BEER TAX	\$ 70,000.00	\$ 70,000.00	\$ 100,000.00
100-00-32-1200	OCCUPATION TAXES	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00
100-00-32-1201	FINANCIAL INSTITUTION FEES	\$ 19,000.00	\$ 19,000.00	\$ 25,000.00
100-00-33-8000	HOUSING AUTHORITY TAXES	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00
100-00-34-1301	REZONING FEES	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
100-00-34-1900	BAD DEBTS COLLECTED	\$ 12,000.00	\$ 12,000.00	\$ 4,000.00
100-00-34-2301	DROP CHARGES/BENCH WARRANTS	\$ 4,000.00	\$ 4,000.00	\$ 2,000.00
100-00-34-2305	COURT FEES-SUPERVISION FEE	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
100-00-34-0039	SALE OF DRIVEWAY PIPE	\$ 500.00	\$ 500.00	\$ 500.00
100-00-34-9300	RETURNED CHECK CHARGES	\$ 3,500.00	\$ 3,500.00	\$ 1,800.00
100-00-34-9301	LATE CHARGES	\$ 140,000.00	\$ 140,000.00	\$ 120,000.00
100-00-31-0510	FINES & FORFEITURES	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00
100-00-36-1000	INTEREST REVENUE	\$ 14,000.00	\$ 14,000.00	\$ 7,000.00
100-00-38-1002	DFACS RENT INCOME	\$ 51,250.00	\$ 51,250.00	\$ 51,250.00
100-00-38-9000	MISCELLANEOUS REVENUE	\$ 40,000.00	\$ 114,108.18	\$ 60,000.00
100-00-38-9004	CREDIT CARD TRANSACTIONS FEE	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
100-00-38-9016	TECH FEES(POLICE DEPT)	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
100-00-39-1201	CONTRIBUTION FROM GAS FUND	\$ 125,000.00	\$ 125,000.00	\$ 120,000.00
100-00-39-1202	TRANSFERRED FROM WATER/SEWER	\$ 650,000.00	\$ 650,000.00	\$ 300,000.00
100-00-39-1203	TRANSFERRED FROM ELEC	\$ 990,000.00	\$ 990,000.00	\$ 1,601,675.00
100-00-39-1205	EXISTING FUNDS(POLICE DEPT)	\$ -	\$ -	\$ -
100-00-39-1212	EXISTING FUNDS(CAPITAL)	\$ 328,000.00	\$ 328,000.00	\$ 1,000,000.00
TOTAL BUDGETED REVENUES:		\$ 3,579,894.16	\$ 3,594,002.34	\$ 4,374,968.90

GENERAL EXPENSES

DEPARTMENT ADMINISTRATIVE		ADOPTED	ADOPTED	ADOPTED
ACCOUNT NO.	DESCRIPTION	2020-2021	2021-2022	2022-2023
100-13-51-1100	SALARIES	\$ 200,321.00	\$ 200,321.00	\$ 300,321.00
100-13-51-2100	GROUP INSURANCE	\$ 63,643.32	\$ 63,643.32	\$ 50,580.00
100-13-51-2200	FICA EXPENSE	\$ 15,324.56	\$ 15,324.56	\$ 23,004.59
100-13-51-2400	RETIREMENT	\$ 19,270.88	\$ 19,270.88	\$ 26,154.00
100-13-51-2900	UNIFORMS			\$ 1,000.00
100-13-52-1000	DFACS-EXPENSES	\$ 25,000.00	\$ 25,000.00	\$ 15,000.00
100-13-52-1200	PROFESSIONAL FEES	\$ 139,450.00	\$ 139,450.00	\$ 500,000.00
100-13-52-1300	DATA PROCESSING /IT SERVICES	\$ 25,000.00	\$ 25,000.00	\$ 33,000.00
100-13-52-2201	REPAIRS TO BUILDING			\$ 15,000.00
100-13-52-2202	REPAIRS TO EQUIPMENT	\$ 1,500.00	\$ 1,500.00	\$ 2,000.00
100-13-52-2203	REPAIRS TO VEHICLES			\$ 3,600.00
100-13-52-2320	CONTRACT/RENTAL	\$ 6,800.00	\$ 6,800.00	\$ 15,000.00
100-13-52-3100	INSURANCE & BONDS	\$ 11,000.00	\$ 11,000.00	\$ 50,000.00
100-13-32-5200	TELEPHONE/RADIO	\$ 5,000.00	\$ 5,000.00	\$ 22,000.00
100-13-52-3300	ADVERTISING & NOTICES	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
100-13-52-3500	TRAVEL & CONFERENCE	\$ 8,000.00	\$ 8,000.00	\$ 15,000.00
100-13-52-3501	TRAVEL-CITY ATTORNEY	\$ 1,700.00	\$ 1,700.00	\$ 2,500.00
100-13-52-0039	PEST CONTROL	\$ 310.00	\$ 310.00	\$ 500.00
100-13-52-3901	PEST CONTROL-DEVELOP AUTHOR	\$ 300.00	\$ 300.00	\$ 300.00
100-13-53-1100	OFFICE SUPPLIES	\$ 14,000.00	\$ 14,000.00	\$ 10,000.00
100-13-53-1101	GENERAL EQUIPMENT			\$ 20,000.00
100-13-53-1200	UTILITIES	\$ 22,000.00	\$ 22,000.00	\$ 20,000.00
100-13-53-1201	GAS & OIL	\$ 1,000.00	\$ 1,000.00	\$ 2,500.00
100-13-53-1400	DUES AND SUBSCRIPTIONS	\$ 1,900.00	\$ 1,900.00	\$ 7,500.00
100-13-54-1000	CAPITAL OUTLAY	\$ 35,000.00	\$ 35,000.00	\$ 60,000.00
100-13-55-1000	MATCHING FUNDS	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
100-13-57-1000	MISCELLANEOUS	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
100-13-57-2001	CONTRIBUTIONS/LIBRARY	\$ 41,412.00	\$ 41,412.00	\$ 15,000.00
100-13-57-2002	CONTRIBUTIONS/HEALTH DEPT.	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
100-13-57-2003	CONTRIBUTION/RED CROSS/B&GC	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
100-13-57-2005	CHAMBER/ECONOMIC DEVELOPER	\$ -	\$ -	\$ -
100-13-57-2007	CONTRIBUTION/RECREATION	\$ -	\$ -	\$ -
100-13-57-2008	CONTRIBUTION AIRPORT AUTH	\$ 5,000.00	\$ 5,000.00	\$ 10,000.00
100-13-57-2009	QUITMAN DEVELOP AUTH	\$ 55,000.00	\$ 55,000.00	
100-13-51-1002	BACK TO SCHOOL/PUBLIC-SAFETY DAY	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00
100-13-51-1005	CREDIT CARD FEES	\$ 20,000.00	\$ 20,000.00	\$ 66,000.00
	WAGE INCREASE			\$ 22,434.34
TOTAL BUDGETED EXPENSES		\$ 881,538.10	\$ 881,538.10	\$ 1,344,893.92

DEPARTMENT PARKS/CEMETERY		ADOPTED	ADOPTED	ADOPTED
ACCOUNT NO.	DESCRIPTION	2020-2021	2021-2022	2022-2023
100-14-51-1100	SALARIES	\$ 93,183.80	\$ 93,183.80	\$ 77,000.00
100-14-51-2100	GROUP INSURANCE	\$ 31,820.16	\$ 31,820.16	\$ 16,860.00
100-14-51-2200	FICA EXPENSE	\$ 7,128.56	\$ 7,128.56	\$ 5,898.20
100-14-51-2400	RETIREMENT	\$ 8,964.28	\$ 8,964.28	\$ 8,718.00
100-14-51-2900	UNIFORMS	\$ 2,500.00	\$ 2,500.00	\$ 2,800.00
100-14-52-2202	REPAIRS TO EQUIPMENT	\$ 25,000.00	\$ 25,000.00	\$ 15,000.00
100-14-52-2203	REPAIRS TO VEHICLES			\$ 5,000.00
100-14-52-2320	CONTRACT/RENTAL			\$ 3,000.00
100-14-52-3100	INSURANCE & BONDS	\$ 17,000.00	\$ 17,000.00	\$ 10,000.00
100-14-52-3200	TELEPHONE/RADIO	\$ 900.00	\$ 900.00	\$ 1,000.00
100-14-52-3300	ADVERTISING/NOTICES	\$ 100.00	\$ 100.00	\$ 100.00
100-14-53-1100	GENERAL SUPPLIES	\$ 3,000.00	\$ 3,000.00	\$ -
100-14-53-1101	GENERAL EQUIPMENT			\$ 10,000.00
100-14-53-1200	UTILITIES	\$ 2,500.00	\$ 2,500.00	\$ -
100-14-53-1201	GAS & OIL	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
100-14-54-1000	IMPROVEMENTS PARKS	\$ 75,000.00	\$ 75,000.00	\$ 26,724.00
100-14-57-1000	MISCELLANEOUS	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
	WAGE INCREASE			\$ 5,985.49
TOTAL BUDGETED EXPENSES:		\$ 275,096.80	\$ 275,096.80	\$ 196,085.69

DEPARTMENT COMMISSION DIVISION		ADOPTED	ADOPTED	ADOPTED
ACCOUNT NO.	DESCRIPTION	2020-2021	2021-2022	2022-2023
100-17-51-1100	SALARIES	\$ 38,400.00	\$ 38,400.00	\$ 38,400.00
100-17-51-2200	FICA EXPENSE	\$ 2,937.60	\$ 2,937.60	\$ 2,937.60
100-17-52-2320	CONTRACT/RENTAL	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
100-17-52-3100	INSURANCE & BONDS	\$ 5,000.00	\$ 5,000.00	\$ 20,000.00
100-17-52-3300	ADVERTISING	\$ 1,500.00	\$ 1,500.00	\$ 1,000.00
100-17-52-3500	TRAVEL & CONFERENCE	\$ 12,500.00	\$ 12,500.00	\$ 30,000.00
100-17-53-1400	DUES & SUBSCRIPTIONS			\$ 500.00
100-17-57-1001	ELECTION	\$ 5,000.00	\$ 5,000.00	\$ 2,500.00
100-17-57-1000	MISCELLANEOUS	\$ 500.00	\$ 500.00	\$ 500.00
	WAGE INCREASE			
TOTAL BUDGETED EXPENSES:		\$ 74,837.60	\$ 74,837.60	\$ 104,837.60

DEPARTMENT PLANNING & ZONING DEPT		ADOPTED	ADOPTED	ADOPTED
ACCOUNT NO.	DESCRIPTION	2020-2021	2021-2022	2022-2023
100-18-51-1100	SALARIES	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
100-18-51-2200	FICA EXPENSE	\$ 497.25	\$ 497.25	\$ 497.25
100-18-51-2400	RETIREMENT	\$ 625.30	\$ 625.30	\$ -
100-18-52-1200	PROFESSIONAL FEES	\$ 1,000.00	\$ 1,000.00	\$ 100.00
100-18-52-3300	ADVERTISING & NOTICES	\$ 700.00	\$ 700.00	\$ 500.00
100-18-52-3500	TRAVEL & CONFERENCE	\$ 1,000.00	\$ 1,000.00	\$ -
100-18-53-1100	GENERAL SUPPLIES	\$ 500.00	\$ 500.00	\$ 500.00
100-18-57-1000	MISCELLANEOUS	\$ 100.00	\$ 100.00	\$ 100.00
	WAGE INCREASE			
TOTAL BUDGETED EXPENSES:		\$ 10,922.55	\$ 10,922.55	\$ 8,197.25

DEPARTMENT POLICE		ADOPTED	ADOPTED	ADOPTED
ACCOUNT NO.	DESCRIPTION	2020-2021	2021-2022	2022-2023
100-50-51-1100	SALARIES	\$ 475,765.52	\$ 475,765.52	\$ 450,000.00
100-20-51-2100	GROUP INSURANCE	\$ 111,370.56	\$ 111,370.56	\$ 78,680.00
100-20-51-2200	FICA COSTS	\$ 36,396.06	\$ 36,396.06	\$ 34,470.00
100-20-51-2400	RETIREMENT	\$ 45,768.64	\$ 45,768.64	\$ 40,684.00
100-20-51-2900	UNIFORMS	\$ 8,000.00	\$ 8,000.00	\$ 16,000.00
100-20-51-2902	PRISONER COSTS	\$ 10,000.00	\$ 10,000.00	\$ 7,500.00
100-20-52-1200	PROFESSIONAL FEES	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
100-20-52-1300	DATA PROCESSING /IT SERVICES	\$ 7,500.00	\$ 7,500.00	\$ 3,000.00
100-20-52-2201	REPAIRS TO BUILDINGS	\$ 25,000.00	\$ 25,000.00	\$ 5,000.00
100-20-52-2202	REPAIRS TO EQUIPMENT	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
100-20-52-2203	REPAIRS TO VEHICLES			\$ 33,000.00
100-20-52-2320	CONTRACT/RENTAL	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
100-20-52-3100	INSURANCE & BONDS	\$ 49,000.00	\$ 49,000.00	\$ 49,000.00
100-20-52-3200	TELEPHONE & RADIO	\$ 8,550.00	\$ 8,550.00	\$ 15,000.00
100-20-52-3300	ADVERTISING & NOTICES	\$ 2,500.00	\$ 2,500.00	\$ 1,500.00
100-20-52-3500	TRAVEL & CONFERENCE	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
100-20-52-3501	TRAINING COSTS	\$ 7,500.00	\$ 7,500.00	\$ 15,000.00
100-20-52-0039	PEST CONTROL	\$ 300.00	\$ 300.00	\$ 300.00
100-20-53-1100	OFFICE SUPPLIES	\$ 16,000.00	\$ 16,000.00	\$ 5,000.00
100-20-53-1101	GENERAL EQUIPMENT			\$ 11,000.00
100-20-53-1101	TECH FUND EXPENSES	\$ 7,500.00	\$ 7,500.00	\$ 10,000.00
100-20-53-1200	UTILITIES	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00
100-20-53-1201	GAS & OIL	\$ 42,000.00	\$ 42,000.00	\$ 30,000.00
100-20-53-1400	DUES AND SUBSCRIPTIONS	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
100-20-54-1000	CAPITAL OUTLAY-POLICE	\$ 63,450.00	\$ 63,450.00	\$ 109,483.00
100-20-57-1009	SCHOOL/PUBLIC SAFETY DAY	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
100-20-57-1010	MISCELLANEOUS	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
100-20-57-2000	INVESTIGATIONS	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
	WAGE INCREASE			\$ 33,789.00
TOTAL BUDGETED EXPENSES:		\$ 987,600.79	\$ 987,600.78	\$ 1,019,406.00

DEPARTMENT ANIMAL CONTROL		ADOPTED	ADOPTED	ADOPTED
ACCOUNT NO.	DESCRIPTION	2020-2021	2021-2022	2022-2023
100-22-51-1100	SALARIES	\$ 32,355.00	\$ 32,355.00	\$ 27,000.00
100-22-51-2100	GROUP INSURANCE	\$ 7,955.04	\$ 7,955.04	\$ 5,620.00
100-22-51-2200	FICA EXPENSE	\$ 2,475.16	\$ 2,475.16	\$ 2,068.20
100-22-51-2400	RETIREMENT	\$ 3,112.55	\$ 3,112.55	\$ 2,906.00
100-22-51-2900	UNIFORMS	\$ 1,000.00	\$ 1,000.00	\$ 500.00
100-22-51-2201	REPAIRS TO BUILDING			\$ 5,000.00
100-22-52-2202	REPAIRS TO EQUIPMENT	\$ 1,000.00	\$ 1,000.00	\$ -
100-22-52-2203	REPAIRS TO VEHICLES			\$ 3,600.00
100-22-52-2320	CONTRACT/RENTAL			\$ 1,500.00
100-22-52-3100	INSURANCE & BONDS	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
100-22-52-3200	TELEPHONE & RADIO	\$ 1,000.00	\$ 1,000.00	\$ 1,500.00
100-22-52-3300	ADVERTISING & NOTICES	\$ 200.00	\$ 200.00	\$ 200.00
100-22-52-0039	PEST CONTROL	\$ 400.00	\$ 400.00	\$ 400.00
100-22-53-1100	GENERAL SUPPLIES	\$ 5,000.00	\$ 5,000.00	\$ 3,500.00
100-22-53-1101	GENERAL EQUIPMENT			\$ 2,000.00
100-22-53-1200	UTILITIES	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
100-22-53-1201	GAS & OIL	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
100-22-53-1400	DUES AND SUBSCRIPTIONS	\$ 200.00	\$ 200.00	\$ 200.00
100-22-57-1000	MISCELLANEOUS	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
	CAPITAL OUTLAY			\$ 18,362.00
	WAGE INCREASE			\$ 2,081.29
TOTAL BUDGETED EXPENSES:		\$ 64,697.75	\$ 64,697.75	\$ 86,437.49

DEPARTMENT FIRE		ADOPTED	ADOPTED	ADOPTED
ACCOUNT NO.	DESCRIPTION	2020-2021	2021-2022	2022-2023
100-30-51-1100	SALARIES	\$ 483,900.00	\$ 483,900.00	\$ 500,000.00
100-30-51-2100	GROUP INSURANCE	\$ 127,280.64	\$ 127,280.64	\$ 84,300.00
100-30-51-2200	FICA EXPENSE	\$ 37,018.35	\$ 37,018.35	\$ 38,300.00
100-30-51-2400	RETIREMENT	\$ 45,817.55	\$ 45,817.55	\$ 43,590.00
100-30-51-2900	UNIFORMS	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
100-30-52-1200	PROFESSIONAL FEES	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
100-30-52-1300	DATA PROCESSING /IT SERVICES	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
100-30-52-2201	REPAIRS TO BUILDINGS	\$ 10,000.00	\$ 10,000.00	\$ 40,000.00
100-30-52-2202	REPAIRS TO EQUIPMENT	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
100-30-52-2203	REPAIRS TO VEHICLES			\$ 10,000.00
100-30-52-3100	INSURANCE & BONDS	\$ 57,500.00	\$ 57,500.00	\$ 55,500.00
100-30-52-3200	TELEPHONE & RADIO	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
100-30-52-3300	ADVERTISING & NOTICES	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
100-30-52-3500	TRAVEL & TRAINING	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
100-30-52-0039	PEST CONTROL	\$ 300.00	\$ 300.00	\$ 300.00
100-30-53-1100	OFFICE SUPPLIES	\$ 11,200.00	\$ 11,200.00	\$ 2,000.00
100-30-53-1101	GENERAL EQUIPMENT			\$ 25,000.00
100-30-53-1200	UTILITIES	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
100-30-53-1201	GAS & OIL	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
100-30-53-1400	DUES AND SUBSCRIPTIONS	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
100-30-54-1000	CAPITAL OUTLAY-FIRE	\$ 20,000.00	\$ 20,000.00	\$ 33,862.00
100-30-57-1000	MISCELLANEOUS	\$ 500.00	\$ 500.00	\$ 500.00
	WAGE INCREASE			\$ 37,356.00
TOTAL BUDGETED EXPENSES:		\$ 853,716.54	\$ 853,716.54	\$ 930,908.00

DEPARTMENT HOUSING DIVISION		ADOPTED	ADOPTED	ADOPTED
ACCOUNT NO.	DESCRIPTION	2020-2021	2021-2022	2022-2023
100-31-52-3300	ADVERTISEMENTS & NOTICES	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
100-31-53-1100	GENERAL SUPPLIES	\$ 400.00	\$ 400.00	\$ 400.00
100-31-53-1400	DUES & SUBSCRIPTIONS	\$ 100.00	\$ 100.00	\$ 100.00
TOTAL BUDGETED EXPENSES:		\$ 1,500.00	\$ 1,500.00	\$ 1,500.00

DEPARTMENT METER READING DEPARTMENT

ACCOUNT NO.	DESCRIPTION	ADOPTED		ADOPTED		ADOPTED	
		2020-2021		2021-2022		2022-2023	
100-32-51-1100	SALARIES	\$ 74,394.40	\$	74,394.40	\$	75,000.00	
100-32-51-2100	GROUP INSURANCE	\$ 15,910.08	\$	15,910.08	\$	16,860.00	
100-32-51-2200	FICA EXPENSES	\$ 5,691.17	\$	5,691.17	\$	5,745.00	
100-32-51-2400	RETIREMENT	\$ 4,589.74	\$	4,589.74	\$	5,812.00	
100-32-51-2900	UNIFORMS	\$ 1,000.00	\$	1,000.00	\$	350.00	
100-32-52-2202	REPAIRS TO EQUIPMENT	\$ 1,500.00	\$	1,500.00	\$	1,500.00	
100-32-52-2203	REPAIRS TO VEHICLES					\$ 6,000.00	
100-32-52-0031	INSURANCE & BONDS	\$ 2,800.00	\$	2,800.00	\$	7,000.00	
100-32-53-1100	GENERAL SUPPLIES	\$ 500.00	\$	500.00	\$	1,500.00	
100-32-53-1101	GENERAL EQUIPMENT					\$ 500.00	
100-32-53-1201	GAS & OIL	\$ 1,500.00	\$	1,500.00	\$	1,500.00	
100-32-57-1000	MISCELLANEOUS	\$ 300.00	\$	300.00	\$	300.00	
	CAPITAL OUTLAY					\$ 51,724.00	
	WAGE INCREASE					\$ 5,856.30	
TOTAL BUDGETED EXPENSES:		\$ 108,185.39	\$	108,185.39	\$	179,647.30	

DEPARTMENT PUBLIC RESOURCE DEPT

ACCOUNT NO.	DESCRIPTION	ADOPTED		ADOPTED		ADOPTED	
		2020-2021		2021-2022		2022-2023	
100-90-51-1100	SALARIES	\$ 98,460.10	\$	100,498.18	\$	85,000.00	
100-90-51-2100	GROUP INSURANCE	\$ 23,865.12	\$	24,060.98	\$	11,240.00	
100-90-51-2200	FICA EXPENSE	\$ 7,532.20	\$	7,688.12	\$	6,511.00	
100-90-51-2400	RETIREMENT	\$ 9,471.86	\$	9,667.92	\$	5,812.00	
100-90-51-2900	UNIFORMS	\$ 1,900.00	\$	2,033.33	\$	1,000.00	
100-90-52-1200	PROFESSIONAL FEES	\$ 1,000.00	\$	1,666.67	\$	1,000.00	
100-90-52-2201	REPAIRS TO BUILDING					\$ 40,000.00	
100-90-52-2202	REPAIRS TO EQUIPMENT	\$ 11,000.00	\$	43,005.60	\$	10,000.00	
100-90-52-2203	REPAIRS TO VEHICLES					\$ 7,200.00	
100-90-52-2320	CONTRACT/RENTAL	\$ 4,250.00	\$	19,583.33	\$	7,500.00	
100-90-52-2321	YARD REFUSE COLLECTION	\$ 75,000.00	\$	75,000.00	\$	5,000.00	
100-90-52-2322	TREE REMOVAL	\$ 1,000.00	\$	16,000.00	\$	5,000.00	
100-90-52-2323	MOSQUITO CONTROL					\$ 10,000.00	
100-90-52-0031	INSURANCE & BONDS	\$ 5,500.00	\$	6,416.67	\$	7,000.00	
100-90-52-3200	TELEPHONE & RADIO	\$ 3,000.00	\$	3,216.67	\$	3,300.00	
100-90-52-3300	ADVERTISING & NOTICES	\$ 200.00	\$	283.33	\$	300.00	
100-90-52-3500	TRAVEL & CONFERENCE	\$ 500.00	\$	583.33	\$	500.00	
100-90-53-1100	GENERAL SUPPLIES	\$ 15,019.37	\$	16,352.70	\$	2,500.00	
	GENERAL EQUIPMENT					\$ 5,000.00	
100-90-53-1200	UTILITIES	\$ 3,000.00	\$	4,000.00	\$	1,500.00	
100-90-53-1201	GAS & OIL	\$ 11,000.00	\$	11,583.33	\$	12,000.00	
100-90-51-1001	ROAD/SIDEWALK REPAIR	\$ 20,000.00	\$	24,083.34	\$	40,000.00	
100-90-54-1000	CAPITAL OUTLAY - PUB RESC	\$ 30,000.00	\$	30,000.00	\$	126,724.00	
100-90-57-1000	MISCELLANEOUS	\$ 100.00	\$	183.33	\$	500.00	
	WAGE INCREASE					\$ 6,165.06	
TOTAL BUDGETED EXPENSES:		\$ 321,798.65	\$	395,906.83	\$	400,752.06	
NET CHANGE PER FUND		\$ -	\$	74,108.18	\$	4,845.23	

**GENERAL FUNDS
CAPITAL EXPENDITURES**

ADMIN DEPARTMENT

Hardware/Software/PC upgrades	\$ 25,000.00
City Hall Sign	\$ 25,000.00
Contingency	<u>\$ 10,000.00</u>
Total Admin Department Capital Outlay Projects	<u>\$ 60,000.00</u>

PARKS DEPARTMENT

Start-up Costs Enterprise Contract	\$ 16,724.00
Contingency	<u>\$ 10,000.00</u>
Total Parks Department Improvement Projects	<u>\$ 26,724.00</u>

POLICE DEPARTMENT

Start-up Costs Enterprise Contract	\$ 91,983.00
AEDs	\$ 7,500.00
Contingency	<u>\$ 10,000.00</u>
Total Police Department Capital Outlay Projects	<u>\$ 109,483.00</u>

ANIMAL CONTROL

Start-up Costs Enterprise Contract	\$ 8,362.00
Contingency	<u>\$ 10,000.00</u>
Total Animal Control Department Improvement Projects	<u>\$ 18,362.00</u>

FIRE DEPARTMENT

Motors for Bay doors	\$ 11,000.00
AEDs	\$ 4,500.00
Start-up Costs Enterprise Contract	\$ 8,362.00
Contingency	<u>\$ 10,000.00</u>
Total Fire Department Capital Outlay Projects	<u>\$ 33,862.00</u>

METER READING

Start-up Costs Enterprise Contract	\$ 16,724.00
Meter Reading Tablets	\$ 25,000.00
Contingency	<u>\$ 10,000.00</u>
Total Meter Reading Department Improvement Projects	<u>\$ 51,724.00</u>

PUBLIC RESOURCES DEPARTMENT

Road Pavings	\$ 100,000.00
Start-up Costs Enterprise Contract	\$ 16,724.00
Contingency	<u>\$ 10,000.00</u>
Total Public Resources Department Capital Outlay Projects	<u>\$ 126,724.00</u>

TOTAL CAPITAL OUTLAY \$ 320,069.00

SUMMARY OF REVENUES VS. BUDGET

TOTAL BUDGET REVENUES	\$ 4,374,968.90
TOTAL BUDGETED EXPENSES	\$ 4,272,665.32

SECTION II GAS FUNDS

REVENUES

ACCOUNT NO.	DESCRIPTION	ADOPTED		
		2020-2021	2021-2022	2022-2023
515-00-34-1901	MGAG REBATES	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
515-00-34-4300	MISCELLANEOUS	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
515-00-34-4410	GAS REVENUE	\$ 795,400.00	\$ 795,400.00	\$ 1,000,000.00
515-00-34-4411	TAP FEES	\$ 250.00	\$ 250.00	\$ 250.00
515-00-34-4412	GAS DISCONNECT	\$ 210.00	\$ 210.00	\$ 210.00
TOTAL BUDGETED EXPENSES		\$ 837,360.00	\$ 837,360.00	\$ 1,041,960.00

EXPENSES

ACCOUNT NO.	DESCRIPTION	ADOPTED		
		2020-2021	2021-2022	2022-2023
515-10-51-1100	SALARIES	\$ 77,318.40	\$ 77,318.40	\$ 70,000.00
515-10-51-2100	GROUP INSURANCE	\$ 23,865.12	\$ 23,865.12	\$ 11,240.00
515-10-51-2200	FICA EXPENSE	\$ 5,914.86	\$ 5,914.86	\$ 5,362.00
515-10-51-2400	RETIREMENT	\$ 7,438.03	\$ 7,438.03	\$ 5,812.00
515-10-51-2900	UNIFORMS	\$ 1,800.00	\$ 1,800.00	\$ 1,000.00
515-10-52-1200	PROFESSIONAL FEES	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
515-10-52-1300	DATA PROCESSING /IT SERVICES	\$ 3,500.00	\$ 3,500.00	\$ 500.00
515-10-52-2202	REPAIRS TO EQUIPMENT	\$ 10,000.00	\$ 10,000.00	\$ 2,000.00
515-10-52-2203	REPAIRS TO VEHICLES			\$ 3,600.00
515-10-52-2320	CONTRACT/RENTAL	\$ 13,320.00	\$ 13,320.00	\$ 10,000.00
515-10-52-0031	INSURANCE & BONDS	\$ 13,525.86	\$ 13,525.86	\$ 7,000.00
515-10-52-3200	TELEPHONE/RADIO	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
515-10-52-3300	ADVERTISING & NOTICES	\$ 600.00	\$ 600.00	\$ 600.00
515-10-52-3500	TRAVEL & CONFERENCE	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
515-10-53-1100	OFFICE SUPPLIES	\$ 26,975.37	\$ 26,975.37	\$ 2,000.00
515-10-53-1101	GENERAL EQUIPMENT	\$ 500.00	\$ 500.00	\$ 2,500.00
515-10-53-1200	UTILITIES	\$ 3,000.00	\$ 3,000.00	\$ 1,500.00
515-10-53-1201	GAS/OIL	\$ 5,250.00	\$ 5,250.00	\$ 2,500.00
515-10-53-1400	DUES AND SUBSCRIPTIONS	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
515-10-53-1520	RESALE GAS PURCHASES	\$ 463,152.36	\$ 463,152.36	\$ 747,078.08
515-10-54-1000	CAPITAL OUTLAY	\$ 35,000.00	\$ 35,000.00	\$ 18,362.00
515-10-61-1001	TRANSFER TO GENERAL	\$ 125,000.00	\$ 125,000.00	\$ 120,000.00
	WAGE INCREASE			\$ 4,200.00
TOTAL BUDGETED EXPENSES		\$ 837,360.00	\$ 837,360.00	\$ 1,036,454.08
NET CHANGE PER FUND		\$ -	\$ -	\$ 199,094.08

**GAS FUND
CAPITAL EXPENDITURES**

GAS DEPARTMENT

Start-up Costs Enterprise Contract	\$	8,362.00
Contingency	\$	<u>10,000.00</u>
Total Gas Department Capital Outlay Projects	\$	<u>18,362.00</u>

SUMMARY OF REVENUES VS. EXPENDITURES

TOTAL BUDGETED REVENUE	\$	1,041,960.00
TOTAL BUDGETED EXPENSES	\$	1,036,454.08

SECTION III WATER & SEWER FUNDS

WATER REVENUES

ACCOUNT NO.	DESCRIPTION	ADOPTED	ADOPTED	ADOPTED
		2020-2021	2021-2022	2022-2023
505-00-34-4200	WATER & SEWER REVENUE	\$ 1,144,600.00	\$ 1,144,600.00	\$ 1,200,000.00
505-00-34-4210	WATER TAP FEES	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
505-00-34-4212	MISCELLANEOUS	\$ 500.00	\$ 500.00	\$ 500.00
505-00-34-4213	HAY SALES	\$ -	\$ -	\$ -
505-00-34-4255	SEWER TAP FEES	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
505-00-36-1000	INTEREST REVENUE	\$ 600.00	\$ 600.00	\$ -
505-00-39-1202	EXISTING FUNDS-W&S	\$ 280,000.00	\$ 280,000.00	\$ 350,000.00
505-00-39-1203	EXISTING FUNDS-W&S EXT DEBT	\$ -	\$ -	\$ 1,057.00
TOTAL BUDGETED REVENUES		\$ 1,431,200.00	\$ 1,431,200.00	\$ 1,557,057.00

EXPENSES

DEPARTMENT WATER

ACCOUNT NO.	DESCRIPTION	ADOPTED	ADOPTED	ADOPTED
		2020-2021	2021-2022	2022-2023
505-10-51-1100	SALARIES-WATER	\$ -	\$ -	
505-10-51-2100	GROUP INSURANCE	\$ -	\$ -	
505-10-51-2200	FICA EXPENSE	\$ -	\$ -	
505-10-51-2400	RETIREMENT	\$ -	\$ -	
505-10-51-2900	UNIFORMS	\$ -	\$ -	
505-10-52-1200	PROFESSIONAL FEES	\$ 5,000.00	\$ 5,000.00	\$ 300,000.00
505-10-52-1300	DATA PROCESSING/IT SERVICES	\$ 4,000.00	\$ 4,000.00	\$ 2,000.00
505-10-52-2201	REPAIRS TO BUILDING			\$ 5,000.00
505-10-52-2202	REPAIRS/MAINTANANCE TO EQUIPMENT	\$ 48,000.00	\$ 48,000.00	\$ -
505-10-52-2320	CONTRACT/RENTAL	\$ 20,000.00	\$ 20,000.00	\$ 15,000.00
505-10-52-0031	INSURANCE & BONDS	\$ 15,000.00	\$ 15,000.00	\$ -
505-10-52-3200	TELEPHONE & RADIO	\$ 2,000.00	\$ 2,000.00	\$ 500.00
505-10-52-3300	ADVERTISING & NOTICES	\$ 650.00	\$ 650.00	\$ 300.00
505-10-52-3500	TRAVEL & CONFERENCE	\$ 3,500.00	\$ 3,500.00	\$ -
505-10-53-1100	GENERAL SUPPLIES	\$ 49,480.20	\$ 49,480.20	\$ 30,000.00
505-10-53-1101	GENERAL EQUIPMENT			\$ -
505-10-53-1200	UTILITIES	\$ 50,000.00	\$ 50,000.00	\$ 20,000.00
505-10-53-1201	GAS & OIL	\$ 5,000.00	\$ 5,000.00	\$ -
505-10-53-1400	DUES & SUBSCRIPTIONS	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00
505-10-54-1000	CAPITAL OUTLAY	\$ 68,500.00	\$ 68,500.00	\$ 10,000.00
505-10-57-1000	MISCELLANEOUS	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
505-10-61-1001	TRANSFER OF FUNDS TO GENERAL	\$ 289,600.00	\$ 289,600.00	\$ 150,000.00
	W&S SERVICE CONTRACT			\$ 500,000.00
TOTAL BUDGETED EXPENSE		\$ 564,730.20	\$ 564,730.20	\$ 1,035,800.00

DEPARTMENT SEWER

ACCOUNT NO.	DESCRIPTION	ADOPTED	ADOPTED	ADOPTED
		2020-2021	2021-2022	2022-2023
505-11-51-1100	SALARIES-SEWER	\$ -	\$ -	
505-11-51-2100	GROUP INSURANCE	\$ -	\$ -	
505-11-51-2200	FICA EXPENSE	\$ -	\$ -	
505-11-51-2400	RETIREMENT	\$ -	\$ -	
505-11-51-2900	UNIFORMS	\$ -	\$ -	
505-11-52-1200	PROFESSIONAL FEES	\$ 228,473.09	\$ 228,473.09	\$ 190,000.00
505-11-52-1300	DATA PROCESSING /IT SERVICES	\$ 4,000.00	\$ 4,000.00	\$ 2,000.00
505-11-52-2201	REPAIRS TO BUILDINGS	\$ 3,000.00	\$ 3,000.00	\$ 5,000.00
505-11-52-2202	REPAIRS/MAINTANANCE TO EQUIPMENT	\$ 25,000.00	\$ 25,000.00	\$ -
505-11-52-2320	CONTRACT/RENTAL	\$ 10,296.71	\$ 10,296.71	\$ 10,000.00
505-11-52-0031	INSURANCE & BONDS	\$ 14,000.00	\$ 14,000.00	\$ -
505-11-52-3200	TELEPHONE & RADIO	\$ 7,350.00	\$ 7,350.00	\$ 500.00
505-11-52-3300	ADVERTISING & NOTICES	\$ 300.00	\$ 300.00	\$ 300.00
505-11-52-3500	TRAVEL & CONFERENCE	\$ 3,500.00	\$ 3,500.00	\$ -
505-11-52-0039	PEST CONTROL	\$ 300.00	\$ 300.00	\$ 300.00
505-11-53-1100	GENERAL SUPPLIES	\$ 27,750.00	\$ 27,750.00	\$ 30,000.00
505-10-53-1101	GENERAL EQUIPMENT			
505-11-53-1200	UTILITIES	\$ 163,000.00	\$ 163,000.00	\$ 120,000.00
505-11-53-1201	GAS/OIL	\$ 11,000.00	\$ 11,000.00	\$ -
505-11-53-1400	DUE & SUBSCRIPTIONS	\$ 2,500.00	\$ 2,500.00	\$ 1,000.00
505-11-54-1000	CAPITAL OUTLAY	\$ 40,000.00	\$ 40,000.00	\$ 10,000.00
	TRANSFER OF FUNDS TO GENERAL	\$ 325,000.00	\$ 325,000.00	\$ 150,000.00
505-11-57-1000	MISCELLANEOUS	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
TOTAL BUDGETED EXPENSE		\$ 866,469.80	\$ 866,469.80	\$ 520,100.00
NET CHANGE PER FUND		\$ -	\$ -	\$ 124,700.00

**WATER & SEWER FUNDS
CAPITAL EXPENDITURES**

WATER DEPARTMENT

Contingency \$ 10,000.00
Total Water Department Capital Outlay Projects \$ 10,000.00

SEWER DEPARTMENT

Contingency \$ 10,000.00
Total Sewer Department Capital Outlay Projects \$ 10,000.00
Total Water and Sewer Department Capital Outlay \$ 20,000.00

SUMMARY OF REVENUES VS. EXPENDITURES

TOTAL BUDGETED REVENUE \$ 1,557,057.00
TOTAL BUDGETED EXPENSES \$ 1,555,900.00

SECTION IV ELECTRIC FUND

REVENUES

ACCOUNT NO.	DESCRIPTION	ADOPTED	ADOPTED	ADOPTED
		2020-2021	2021-2022	2022-2023
510-00-31-1000	MISCELLANEOUS	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
510-00-31-4301	POLE RENTAL	\$ 50,000.00	\$ 50,000.00	\$ 4,700.00
510-00-34-4310	ELECTRIC REVENUE	\$ 5,625,401.30	\$ 5,625,401.30	\$ 6,000,000.00
510-00-34-4311	VAPOR LIGHT INSTALLATION	\$ 500.00	\$ 500.00	\$ 500.00
510-00-34-4315	TEMPORARY SERVICE CHARGE	\$ 500.00	\$ 500.00	\$ 500.00
510-00-39-1202	EXISTING FUNDS(MCT-STP-FO)	\$ 460,000.00	\$ 460,000.00	\$ 400,000.00
TOTAL BUDGETED REVENUES		\$ 6,137,401.30	\$ 6,137,401.30	\$ 6,406,700.00

EXPENSES

ACCOUNT NO.	DESCRIPTION	ADOPTED	ADOPTED	ADOPTED
		2020-2021	2021-2022	2022-2023
510-50-51-1100	SALARIES	\$ 171,475.20	\$ 171,475.20	\$ 172,000.00
510-50-51-2100	GROUP INSURANCE	\$ 39,775.20	\$ 39,775.20	\$ 28,100.00
510-50-51-2200	FICA EXPENSE	\$ 13,117.85	\$ 13,117.85	\$ 13,175.20
510-50-51-2400	RETIREMENT	\$ 16,495.91	\$ 16,495.91	\$ 14,530.00
510-50-51-2900	UNIFORMS	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
510-50-52-1200	PROFESSIONAL FEES	\$ 13,000.00	\$ 13,000.00	\$ 7,500.00
510-50-52-1300	DATA PROCESSING /IT SERVICES	\$ 3,500.00	\$ 3,500.00	\$ 1,000.00
510-50-52-2201	REPAIRS TO BUILDINGS	\$ 3,000.00	\$ 3,000.00	\$ 50,000.00
510-50-52-2202	REPAIRS TO EQUIPMENT	\$ 15,000.00	\$ 15,000.00	\$ 6,000.00
510-50-52-2203	REPAIRS TO VEHICLES			\$ 25,000.00
510-50-52-2320	CONTRACT/RENTAL	\$ 50,000.00	\$ 50,000.00	\$ 10,000.00
510-50-52-0031	INSURANCE/BONDS	\$ 23,500.00	\$ 23,500.00	\$ 20,000.00
510-50-52-3200	TELEPHONE/RADIO	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00
510-50-52-3300	ADVERTISING & NOTICES	\$ 500.00	\$ 500.00	\$ 500.00
510-50-52-3500	TRAVEL & CONFERENCE	\$ 1,500.00	\$ 1,500.00	\$ 5,000.00
510-50-53-1100	GENERAL SUPPLIES	\$ 120,960.40	\$ 120,960.40	\$ 115,000.00
510-50-53-1101	GENERAL EQUIPMENT			\$ 5,000.00
510-50-53-1200	UTILITIES	\$ 4,500.00	\$ 4,500.00	\$ 4,000.00
510-50-53-1201	GAS & OIL	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
510-50-53-1400	DUES/SUBSCRIPTIONS/ECG/MISC	\$ 80,000.00	\$ 80,000.00	\$ 25,000.00
510-50-53-1530	ELECTRIC PURCHASES	\$ 4,473,526.73	\$ 4,473,526.73	\$ 3,900,000.00
510-50-54-1000	CAPITAL OUTLAY	\$ 100,000.00	\$ 100,000.00	\$ 50,000.00
510-50-57-1000	MISCELLANEOUS	\$ 300.00	\$ 300.00	\$ 300.00
510-50-61-1001	TRANSFER OF FUNDS TO GENERAL	\$ 990,000.00	\$ 990,000.00	\$ 1,601,675.00
	WAGE INCREASE			\$ 10,320.00
TOTAL BUDGETED EXPENSES		\$ 6,137,401.30	\$ 6,137,401.29	\$ 6,081,350.20
NET CHANGE PER FUND		\$ -	\$ -	\$ (56,051.09)

**ELECTRIC FUND
CAPITAL EXPENDITURES**

ELECTRIC DEPARTMENT

Contingency \$ 50,000.00
Total Electric Department Capital Outlay Projects \$ 50,000.00

SUMMARY OF REVENUES VS. EXPENDITURES

TOTAL BUDGETED REVENUE \$ 6,406,700.00
TOTAL BUDGETED EXPENSES \$ 6,081,350.20 \$ 325,349.80

SECTION V SANITATION FUND

REVENUES

ACCOUNT NO.	DESCRIPTION	ADOPTED 2020-2021	ADOPTED 2021-2022	ADOPTED 2022-2023
540-00-34-4110	SANITATION FEES	\$ 420,000.00	\$ 407,400.00	\$ 414,000.00
TOTAL BUDGETED REVENUES		\$	\$ 407,400.00	\$ 414,000.00

Revenue Funds from Utility Payments

EXPENSES

ACCOUNT NO.	DESCRIPTION	ADOPTED 2020-2021	ADOPTED 2021-2022	ADOPTED 2022-2023
540-50-52-2111	PRIVATIZATION SERVICES	\$ 280,000.00	\$ 267,400.00	\$ 580,000.00
540-50-57-9001	CLOSURE POST CLOSURE	\$ 12,000.00	\$ 12,000.00	\$ 30,000.00
540-50-57-1005	RECYCLING/GRINDING	\$ 128,000.00	\$ 128,000.00	\$ 20,000.00
TOTAL BUDGETED EXPENSES		\$	\$ 407,400.00	\$ 630,000.00

SECTION VI CEMETERY FUND

REVENUES

ACCOUNT NO.	DESCRIPTION	ADOPTED 2020-2021	ADOPTED 2021-2022	ADOPTED 2022-2023
791-00-34-9103	EXISTING FUNDS(CEMETERY MAIN)	\$ 4,700.00	\$ 4,700.00	\$ 16,876.00
791-00-36-1000	INTEREST REVENUE	\$ -	\$ -	\$ 8.00
TOTAL BUDGETED REVENUES		\$ 4,700.00	\$ 4,700.00	\$ 16,884.00

EXPENSES

ACCOUNT NO.	DESCRIPTION	ADOPTED 2020-2021	ADOPTED 2021-2022	ADOPTED 2022-2023
791-10-52-2202	MISC REPAIRS	\$ 500.00	\$ 500.00	\$ 9,884.00
791-10-53-1100	GENERAL SUPPLIES	\$ 500.00	\$ 500.00	\$ 2,000.00
791-10-53-1101	PURCHASE EQUIPMENT	\$ 3,700.00	\$ 3,700.00	\$ 5,000.00
TOTAL BUDGETED EXPENSES		\$ 4,700.00	\$ 4,700.00	\$ 16,884.00
NET CHANGE PER FUND		\$ -	\$ -	\$ 12,184.00