

City of Quitman,  
Georgia

Adopted  
Annual  
Operating  
Budget

for the

2023-2024

Fiscal Year

**SECTION I  
GENERAL REVENUES**

ACCOUNT NO.	DESCRIPTION	ADOPTED 2021-2022	ADOPTED 2022-2023	ADOPTED 2023-2024
100-00-31-1000	PROPERTY TAXES	\$ 353,444.16	\$ 332,043.90	\$ 380,000.00
100-00-31-1310	MOTOR VEHICLE AD VALOREM TAX	\$ 15,000.00	\$ 15,000.00	\$ 3,000.00
100-00-31-1311	TAVT DISTRIBUTION	\$ 76,000.00	\$ 76,000.00	\$ 90,000.00
100-00-31-1320	MOBILE HOME AD VALOREM TAXES	\$ 2,500.00	\$ 4,000.00	\$ 14,000.00
100-00-31-1340	INTANGIBLE TAXES	\$ 2,000.00	\$ 2,000.00	\$ 2,500.00
100-00-31-1350	RAILROAD TAXES	\$ 1,100.00	\$ 1,100.00	\$ 500.00
100-00-31-1700	FRANCHISE TAX	\$ 30,000.00	\$ 65,000.00	\$ 48,000.00
100-00-31-1750	FRANCHISE TAX - GA PUBLIC WEB			\$ 5,000.00
100-00-31-3000	SALES TAX INCOME	\$ 2,500.00	\$ 2,500.00	\$ 3,600.00
100-00-31-0031	LOCAL OPTION SALES TAX	\$ 210,000.00	\$ 312,000.00	\$ 300,000.00
100-00-31-6200	INSURANCE PREMIUMS TAX	\$ 225,000.00	\$ 25,000.00	\$ 250,000.00
100-00-31-9100	PENALTY & INTEREST ON TAXES	\$ 13,000.00	\$ 5,000.00	\$ -
100-00-32-1110	BEER TAX	\$ 70,000.00	\$ 100,000.00	\$ 62,000.00
100-00-32-1200	OCCUPATION TAXES	\$ 32,000.00	\$ 32,000.00	\$ 34,000.00
100-00-32-1201	FINANCIAL INSTITUTION FEES	\$ 19,000.00	\$ 25,000.00	\$ 40,000.00
100-00-33-8000	HOUSING AUTHORITY TAXES	\$ 6,600.00	\$ 6,600.00	\$ -
100-00-34-1301	REZONING FEES	\$ 1,000.00	\$ 1,000.00	\$ 500.00
100-00-34-1800	REAL ESTATE TRANSFER TAX			\$ 1,000.00
100-00-34-1900	BAD DEBT'S COLLECTED	\$ 12,000.00	\$ 4,000.00	\$ 2,000.00
100-00-37-1001	ANIMAL SHELTER DONATIONS			\$ 500.00
100-00-34-2301	DROP CHARGES/BENCH WARRANTS	\$ 4,000.00	\$ 2,000.00	\$ -
100-00-34-2305	COURT FEES-SUPERVISION FEE	\$ 7,500.00	\$ 7,500.00	
100-00-34-0039	SALE OF DRIVEWAY PIPE	\$ 500.00	\$ 500.00	\$ -
100-00-34-9300	RETURNED CHECK CHARGES	\$ 3,500.00	\$ 1,800.00	\$ 1,800.00
100-00-34-9301	LATE CHARGES	\$ 140,000.00	\$ 120,000.00	\$ 130,000.00
100-00-35-1170	FINES & FORFEITURES - QMC	\$ 70,000.00	\$ 70,000.00	\$ 65,000.00
100-00-36-1000	INTEREST REVENUE	\$ 14,000.00	\$ 7,000.00	\$ 12,000.00
100-00-38-1002	DFACS RENT INCOME	\$ 51,250.00	\$ 51,250.00	\$ 51,250.00
100-00-38-9000	MISCELLANEOUS REVENUE	\$ 114,108.18	\$ 60,000.00	\$ 9,000.00
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	\$ 5,500.00
100-00-39-1201	TRANSFERRED FROM GAS FUND	\$ 125,000.00	\$ 120,000.00	\$ 590,000.00
100-00-39-1202	TRANSFERRED FROM WATER/SEWER	\$ 650,000.00	\$ 300,000.00	\$ 700,000.00
100-00-39-1203	TRANSFERRED FROM ELEC	\$ 990,000.00	\$ 1,601,675.00	\$ 2,335,865.42
100-00-39-1205	EXISTING FUNDS(PD Confiscated/Forfeitures)	\$ -	\$ -	\$ 2,500.00
100-00-39-1212	EXISTING FUNDS(CAPITAL)	\$ 328,000.00	\$ 1,000,000.00	\$ 1,500,000.00
<b>TOTAL BUDGETED REVENUES:</b>		<b>\$ 3,594,002.34</b>	<b>\$ 4,374,968.90</b>	<b>\$ 6,659,515.42</b>

## GENERAL EXPENSES

DEPARTMENT ADMINISTRATIVE		ADOPTED	ADOPTED	ADOPTED
ACCOUNT NO.	DESCRIPTION	2021-2022	2022-2023	2023-2024
100-13-51-1100	SALARIES	\$ 200,321.00	\$ 300,321.00	\$ 386,000.00
100-13-51-2100	GROUP INSURANCE	\$ 63,643.32	\$ 50,580.00	\$ 60,000.00
100-13-51-2200	FICA EXPENSE	\$ 15,324.56	\$ 23,004.59	\$ 25,000.00
100-13-51-2400	RETIREMENT	\$ 19,270.88	\$ 26,154.00	\$ 20,000.00
	EMPLOYEE ASSISTANCE FUND			\$ 4,000.00
100-13-51-2900	UNIFORMS		\$ 1,000.00	\$ 1,000.00
100-13-52-1000	DFACS-EXPENSES	\$ 25,000.00	\$ 15,000.00	\$ 2,000.00
100-13-52-1200	PROFESSIONAL FEES	\$ 139,450.00	\$ 500,000.00	\$ 423,500.00
100-13-52-1210	PROFESSIONAL FEES - BC TAX COLLECTION			\$ 16,535.00
	PROFESSIONAL FEES - ATTORNEY			\$ 25,000.00
100-13-52-1290	CONTRACT - ESG			\$ 2,376,000.00
100-13-52-1300	DATA PROCESSING / IT SERVICES	\$ 25,000.00	\$ 33,000.00	\$ 24,000.00
100-13-52-2201	REPAIRS TO BUILDING		\$ 15,000.00	\$ 30,000.00
100-13-52-2202	REPAIRS TO EQUIPMENT	\$ 1,500.00	\$ 2,000.00	\$ 2,000.00
100-13-52-2203	REPAIRS TO VEHICLES		\$ 3,600.00	\$ 5,000.00
100-13-52-2320	RENTAL	\$ 6,800.00	\$ 15,000.00	\$ 5,000.00
	CONTRACT - ENTERPRISE			\$ 12,600.00
100-13-52-3100	INSURANCE & BONDS	\$ 11,000.00	\$ 50,000.00	\$ 38,500.00
100-13-32-5200	TELEPHONE/RADIO	\$ 5,000.00	\$ 22,000.00	\$ 22,000.00
100-13-52-3300	ADVERTISING & NOTICES	\$ 2,000.00	\$ 2,000.00	\$ 10,000.00
100-13-52-3500	TRAVEL & CONFERENCE	\$ 8,000.00	\$ 15,000.00	\$ 20,000.00
100-13-52-3501	TRAVEL-CITY ATTORNEY	\$ 1,700.00	\$ 2,500.00	\$ 2,500.00
100-13-52-0039	PEST CONTROL	\$ 310.00	\$ 500.00	\$ 1,500.00
100-13-53-1100	OFFICE SUPPLIES	\$ 14,000.00	\$ 10,000.00	\$ 30,000.00
100-13-53-1101	GENERAL EQUIPMENT		\$ 20,000.00	\$ 20,000.00
100-13-53-1200	UTILITIES	\$ 22,000.00	\$ 20,000.00	\$ 20,000.00
100-13-53-1201	GAS & OIL	\$ 1,000.00	\$ 2,500.00	\$ 10,000.00
	FUEL USAGE SURCHARGE			\$ 20,000.00
100-13-52-3600	DUES AND SUBSCRIPTIONS	\$ 1,900.00	\$ 7,500.00	\$ 15,000.00
100-13-54-1000	CAPITAL OUTLAY	\$ 35,000.00	\$ 60,000.00	\$ 60,000.00
100-13-55-1000	MATCHING FUNDS	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
	MEETINGS & MEALS			\$ 2,500.00
	BUILDING PURCHASE -FIRE STATION-MISC			\$ 58,000.00
	CITY EVENTS			\$ 25,000.00
100-13-57-1000	MISCELLANEOUS	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
100-13-57-2001	CONTRIBUTIONS/LIBRARY	\$ 41,412.00	\$ 15,000.00	\$ 16,500.00
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	\$ 500.00
100-13-57-2007	CONTRIBUTION/RECREATION	\$ -	\$ -	\$ 1,000.00
100-13-57-2008	CONTRIBUTION AIRPORT AUTH	\$ 5,000.00	\$ 10,000.00	\$ 11,500.00
100-13-61-1002	BACK TO SCHOOL/PUBLIC-SAFETY DAY	\$ 12,500.00	\$ 12,500.00	\$ 15,000.00
100-13-61-1005	CREDIT CARD FEES	\$ 20,000.00	\$ 66,000.00	\$ 66,000.00
	WAGE INCREASE (PROJECTED 5%)		\$ 22,434.34	\$ 19,300.00
<b>TOTAL BUDGETED EXPENSES</b>		<b>\$ 881,538.10</b>	<b>\$ 1,344,593.93</b>	<b>\$ 3,922,435.00</b>

DEPARTMENT PARKS/CEMETERY

ACCOUNT NO.	DESCRIPTION	ADOPTED 2021-2022	ADOPTED 2022-2023	ADOPTED 2023-2024
100-14-51-1100	SALARIES	\$ 93,183.80	\$ 77,000.00	\$ -
100-14-51-2100	GROUP INSURANCE	\$ 31,820.16	\$ 16,860.00	\$ -
100-14-51-2200	FICA EXPENSE	\$ 7,128.56	\$ 5,898.20	\$ -
100-14-51-2400	RETIREMENT	\$ 8,964.28	\$ 8,718.00	\$ -
100-14-51-2900	UNIFORMS	\$ 2,500.00	\$ 2,800.00	\$ -
100-14-52-1200	PROFESSIONAL FEES			\$ 1,000.00
100-14-52-2202	REPAIRS TO EQUIPMENT	\$ 25,000.00	\$ 15,000.00	\$ 7,500.00
100-14-52-2203	REPAIRS TO VEHICLES		\$ 5,000.00	\$ 2,000.00
100-14-52-2320	CONTRACT/RENTAL		\$ 3,000.00	\$ 3,000.00
	CONTRACT - ENTERPRISE			\$ 10,500.00
100-14-52-3100	INSURANCE & BONDS	\$ 17,000.00	\$ 10,000.00	\$ 12,000.00
100-14-52-3200	TELEPHONE/RADIO	\$ 900.00	\$ 1,000.00	\$ -
100-14-53-1101	GENERAL EQUIPMENT		\$ 10,000.00	\$ 10,000.00
100-14-53-1201	GAS & OIL	\$ 7,000.00	\$ 7,000.00	\$ 10,000.00
100-14-54-1000	CAPITAL OUTLAY - PARKS	\$ 75,000.00	\$ 26,724.00	\$ 42,000.00
100-14-57-1000	MISCELLANEOUS	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
<b>TOTAL BUDGETED EXPENSES:</b>		<b>\$ 269,496.80</b>	<b>\$ 190,000.20</b>	<b>\$ 99,000.00</b>

DEPARTMENT COMMISSION DIVISION

ACCOUNT NO.	DESCRIPTION	ADOPTED 2021-2022	ADOPTED 2022-2023	ADOPTED 2023-2024
100-17-51-1100	SALARIES	\$ 38,400.00	\$ 38,400.00	\$ 50,400.00
100-17-51-2200	FICA EXPENSE	\$ 2,937.60	\$ 2,937.60	\$ 2,824.92
100-17-52-3100	INSURANCE & BONDS	\$ 5,000.00	\$ 20,000.00	\$ 1,000.00
100-17-52-3300	ADVERTISING	\$ 1,500.00	\$ 1,000.00	\$ 500.00
100-17-52-3500	TRAVEL & CONFERENCE	\$ 12,500.00	\$ 30,000.00	\$ 30,000.00
100-17-53-1400	DUES & SUBSCRIPTIONS		\$ 500.00	\$ 500.00
100-17-57-1000	MISCELLANEOUS	\$ 500.00	\$ 500.00	\$ 500.00
<b>TOTAL BUDGETED EXPENSES:</b>		<b>\$ 60,837.60</b>	<b>\$ 93,337.60</b>	<b>\$ 85,724.92</b>

DEPARTMENT PLANNING, ZONING & INSPECTIONS

ACCOUNT NO.	DESCRIPTION	ADOPTED 2021-2022	ADOPTED 2022-2023	ADOPTED 2023-2024
100-18-51-1100	SALARIES	\$ 6,500.00	\$ 6,500.00	\$ 20,000.00
100-18-51-2200	FICA EXPENSE	\$ 497.25	\$ 497.25	\$ 1,000.00
100-18-51-2400	RETIREMENT	\$ 625.30	\$ -	\$ -
100-18-52-1200	PROFESSIONAL FEES	\$ 1,000.00	\$ 100.00	\$ 2,000.00
100-18-52-1201	PROFESSIONAL FEES - INSPECTIONS			\$ 5,000.00
100-18-52-3300	ADVERTISING & NOTICES	\$ 700.00	\$ 500.00	\$ 1,000.00
100-18-52-3500	TRAVEL & CONFERENCE	\$ 1,000.00	\$ -	\$ 1,500.00
100-18-53-1100	GENERAL SUPPLIES	\$ 500.00	\$ 500.00	\$ 500.00
100-18-57-1000	MISCELLANEOUS	\$ 100.00	\$ 100.00	\$ 100.00
<b>TOTAL BUDGETED EXPENSES:</b>		<b>\$ 10,922.55</b>	<b>\$ 8,197.25</b>	<b>\$ 31,100.00</b>

DEPARTMENT POLICE

ACCOUNT NO.	DESCRIPTION	ADOPTED 2021-2022	ADOPTED 2022-2023	ADOPTED 2023-2024
100-20-51-1100	SALARIES	\$ 475,765.52	\$ 450,000.00	\$ 480,000.00
100-20-51-2100	GROUP INSURANCE	\$ 111,370.56	\$ 78,680.00	\$ 78,680.00
100-20-51-2200	FICA COSTS	\$ 36,396.06	\$ 34,470.00	\$ 34,470.00
100-20-51-2400	RETIREMENT	\$ 45,768.64	\$ 40,684.00	\$ 40,684.00
	EMPLOYEE ASSISTANCE FUND			\$ 4,000.00
100-20-51-2900	UNIFORMS	\$ 8,000.00	\$ 16,000.00	\$ 10,000.00
100-20-51-2902	PRISONER COSTS	\$ 10,000.00	\$ 7,500.00	\$ 10,000.00
100-20-52-1200	PROFESSIONAL FEES	\$ 18,000.00	\$ 18,000.00	\$ 10,000.00
100-20-52-1300	DATA PROCESSING /IT SERVICES	\$ 7,500.00	\$ 3,000.00	\$ 12,000.00
100-20-52-2201	REPAIRS TO BUILDINGS	\$ 25,000.00	\$ 5,000.00	\$ 15,000.00
100-20-52-2202	REPAIRS TO EQUIPMENT	\$ 25,000.00	\$ 25,000.00	\$ 5,000.00
100-20-52-2203	REPAIRS TO VEHICLES		\$ 33,000.00	\$ 33,000.00
100-20-52-2320	CONTRACT/RENTAL	\$ 1,000.00	\$ 1,000.00	\$ 2,500.00
	CONTRACT - ENTERPRISE			\$ 30,000.00
100-20-52-3100	INSURANCE & BONDS	\$ 49,000.00	\$ 49,000.00	\$ 52,000.00
100-20-52-3200	TELEPHONE & RADIO	\$ 8,550.00	\$ 15,000.00	\$ 25,000.00
100-20-52-3300	ADVERTISING & NOTICES	\$ 2,500.00	\$ 1,500.00	\$ 500.00
100-20-52-3500	TRAVEL & CONFERENCE	\$ 3,000.00	\$ 3,000.00	\$ 12,000.00
100-20-52-3501	TRAINING COSTS	\$ 7,500.00	\$ 15,000.00	\$ 15,000.00
100-20-52-0039	PEST CONTROL	\$ 300.00	\$ 300.00	\$ 300.00
100-20-53-1101	TECH FUND EXPENSES	\$ 7,500.00	\$ 10,000.00	\$ 4,000.00
100-20-53-1103	GENERAL EQUIPMENT		\$ 11,000.00	\$ 23,000.00
100-20-53-1200	UTILITIES	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00
100-20-53-1201	GAS & OIL	\$ 42,000.00	\$ 30,000.00	\$ 60,000.00
100-20-53-1400	DUES AND SUBSCRIPTIONS	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
100-20-53-1401	PEACE OFFICERS' A & B DUES			\$ 2,500.00
100-20-54-1000	CAPITAL OUTLAY-POLICE	\$ 63,450.00	\$ 109,483.00	\$ 30,000.00
	MEETINGS & MEALS			\$ 1,000.00
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	\$ 2,000.00
100-20-57-2000	INVESTIGATIONS	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
100-20-57-2050	COURTWARE			\$ 6,000.00
100-20-57-2051	POPIDF-A (10% COURT FEES)			\$ 4,500.00
100-20-57-2052	CRIME VICTIMS EMERGENCY FUND			\$ 1,500.00
100-20-57-2053	BRAIN & SPINAL INJURY TRUST FUND			\$ 1,500.00
100-20-57-2054	CRIME LAB FEE			\$ 1,000.00
100-20-57-2055	DRIVER EDUCATION & TRAINING FUND			\$ 1,000.00
100-20-57-2056	POPIDF-B (INDIGENT DEFENSE FEES)			\$ 6,000.00
100-20-57-2057	PEACE OFFICERS' A & B FUND			\$ 8,000.00
100-20-57-2058	BC DRUG ABUSE TREATMENT & EDUCATION			\$ 1,500.00
100-20-57-2059	BC JAIL FUND			\$ 5,000.00
100-20-57-2060	5% LOCAL VICTIM ASSISTANCE FUND			\$ 1,500.00
	WAGE INCREASE (PROJECTED 5%)		\$ 33,789.00	\$ 24,000.00
<b>TOTAL BUDGETED EXPENSES:</b>		<b>\$ 971,600.78</b>	<b>\$ 1,014,406.00</b>	<b>\$ 1,073,134.00</b>

DEPARTMENT ANIMAL CONTROL

ACCOUNT NO.	DESCRIPTION	ADOPTED 2021-2022	ADOPTED 2022-2023	ADOPTED 2023-2024
100-22-51-1100	SALARIES	\$ 32,355.00	\$ 27,000.00	\$ 58,000.00
100-22-51-2100	GROUP INSURANCE	\$ 7,955.04	\$ 5,620.00	\$ 10,000.00
100-22-51-2200	FICA EXPENSE	\$ 2,475.16	\$ 2,068.20	\$ 5,000.00
100-22-51-2400	RETIREMENT	\$ 3,112.55	\$ 2,906.00	\$ 5,000.00
	EMPLOYEE ASSISTANCE FUND			\$ 400.00
100-22-51-2900	UNIFORMS	\$ 1,000.00	\$ 500.00	\$ 500.00
100-22-52-1200	PROFESSIONAL FEES			\$ 10,000.00
100-22-52-2201	REPAIRS TO BUILDING		\$ 5,000.00	\$ 5,000.00
100-22-52-2203	REPAIRS TO VEHICLES		\$ 3,600.00	\$ 1,500.00
100-22-52-2320	CONTRACT/RENTAL		\$ 1,500.00	\$ 1,000.00
	CONTRACT - ENTERPRISE			\$ 3,600.00
100-22-52-3100	INSURANCE & BONDS	\$ 3,500.00	\$ 3,500.00	\$ 5,000.00
100-22-52-3200	TELEPHONE & RADIO	\$ 1,000.00	\$ 1,500.00	\$ 2,000.00
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	\$ 3,500.00	\$ 5,000.00
100-22-53-1101	GENERAL EQUIPMENT		\$ 2,000.00	\$ 1,500.00
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	\$ 1,000.00
100-22-54-1000	CAPITAL OUTLAY		\$ 18,362.00	\$ 10,000.00
	WAGE INCREASE (PROJECTED 5%)		\$ 2,081.29	\$ 1,250.00
<b>TOTAL BUDGETED EXPENSES:</b>		<b>\$ 63,697.75</b>	<b>\$ 86,437.49</b>	<b>\$ 131,050.00</b>

**DEPARTMENT FIRE**

ACCOUNT NO.	DESCRIPTION	ADOPTED 2021-2022	ADOPTED 2022-2023	ADOPTED 2023-2024
100-30-51-1100	SALARIES	\$ 483,900.00	\$ 500,000.00	\$ 500,000.00
100-30-51-2100	GROUP INSURANCE	\$ 127,280.64	\$ 84,300.00	\$ 84,300.00
100-30-51-2200	FICA EXPENSE	\$ 37,018.35	\$ 38,300.00	\$ 38,300.00
100-30-51-2400	RETIREMENT	\$ 45,817.55	\$ 43,590.00	\$ 43,590.00
	EMPLOYEE ASSISTANCE FUND			\$ 6,000.00
100-30-51-2900	UNIFORMS	\$ 8,000.00	\$ 8,000.00	\$ 40,000.00
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	\$ 6,000.00
100-30-52-2201	REPAIRS TO BUILDINGS	\$ 10,000.00	\$ 40,000.00	\$ 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	\$ 30,000.00
100-30-52-2320	CONTRACT/RENTAL			\$ 2,000.00
	CONTRACT - ENTERPRISE			\$ 7,000.00
100-30-52-3100	INSURANCE & BONDS	\$ 57,500.00	\$ 55,500.00	\$ 45,000.00
100-30-52-3200	TELEPHONE & RADIO	\$ 4,000.00	\$ 4,000.00	\$ 2,000.00
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	\$ 7,500.00
100-30-52-0039	PEST CONTROL	\$ 300.00	\$ 300.00	\$ 300.00
100-30-53-1101	GENERAL EQUIPMENT		\$ 25,000.00	\$ 15,000.00
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	\$ 17,000.00
100-30-53-1400	DUES AND SUBSCRIPTIONS	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00
100-30-54-1000	CAPITAL OUTLAY-FIRE	\$ 20,000.00	\$ 33,862.00	\$ 10,000.00
	MEETINGS & MEALS			\$ 1,000.00
100-30-57-1000	MISCELLANEOUS	\$ 500.00	\$ 500.00	\$ 500.00
	WAGE INCREASE (PROJECTED 5%)		\$ 37,356.00	\$ 25,000.00
<b>TOTAL BUDGETED EXPENSES:</b>		<b>\$ 842,516.54</b>	<b>\$ 928,908.00</b>	<b>\$ 945,490.00</b>

**DEPARTMENT METER READING DEPARTMENT**

ACCOUNT NO.	DESCRIPTION	ADOPTED 2021-2022	ADOPTED 2022-2023	ADOPTED 2023-2024
100-32-51-1100	SALARIES	\$ 74,394.40	\$ 75,000.00	\$ -
100-32-51-2100	GROUP INSURANCE	\$ 15,910.08	\$ 16,860.00	\$ -
100-32-51-2200	FICA EXPENSES	\$ 5,691.17	\$ 5,745.00	\$ -
100-32-51-2400	RETIREMENT	\$ 4,589.74	\$ 5,812.00	\$ -
100-32-51-2900	UNIFORMS	\$ 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	\$ 3,000.00
100-32-52-0031	INSURANCE & BONDS	\$ 2,800.00	\$ 7,000.00	\$ 12,500.00
100-32-53-1201	GAS & OIL	\$ 1,500.00	\$ 1,500.00	\$ 3,000.00
100-32-57-1000	MISCELLANEOUS	\$ 300.00	\$ 300.00	\$ 300.00
100-32-54-1000	CAPITAL OUTLAY		\$ 51,724.00	\$ 5,000.00
<b>TOTAL BUDGETED EXPENSES:</b>		<b>\$ 107,685.39</b>	<b>\$ 171,791.00</b>	<b>\$ 25,300.00</b>

**DEPARTMENT PUBLIC RESOURCE DEPT**

ACCOUNT NO.	DESCRIPTION	ADOPTED 2021-2022	ADOPTED 2022-2023	ADOPTED 2023-2024
100-90-51-1100	SALARIES	\$ 100,498.18	\$ 85,000.00	\$ 42,000.00
100-90-51-2100	GROUP INSURANCE	\$ 24,060.98	\$ 11,240.00	\$ 5,620.00
100-90-51-2200	FICA EXPENSE	\$ 7,688.12	\$ 6,511.00	\$ 3,255.50
100-90-51-2400	RETIREMENT	\$ 9,667.92	\$ 5,812.00	\$ 2,906.00

EMPLOYEE ASSISTANCE FUND

100-90-51-2900	UNIFORMS	\$ 2,033.33	\$ 1,000.00	\$ 1,500.00
100-90-52-1200	PROFESSIONAL FEES	\$ 1,666.67	\$ 1,000.00	\$ 35,000.00
100-90-52-2201	REPAIRS TO BUILDING		\$ 40,000.00	\$ 20,000.00
100-90-52-2202	REPAIRS TO EQUIPMENT	\$ 43,005.60	\$ 10,000.00	\$ 20,000.00
100-90-52-2203	REPAIRS TO VEHICLES		\$ 7,200.00	\$ 2,000.00
100-90-52-2320	CONTRACT/RENTAL	\$ 19,583.33	\$ 7,500.00	\$ 5,000.00
	CONTRACT - ENTERPRISE			\$ 3,600.00
100-90-52-2322	TREE REMOVAL	\$ 16,000.00	\$ 5,000.00	\$ 15,000.00
100-90-52-2323	MOSQUITO CONTROL		\$ 10,000.00	\$ 10,000.00
100-90-52-0031	INSURANCE & BONDS	\$ 6,416.67	\$ 7,000.00	\$ 17,000.00
100-90-52-3200	TELEPHONE & RADIO	\$ 3,216.67	\$ 3,300.00	\$ 1,000.00
100-90-52-3300	ADVERTISING & NOTICES	\$ 283.33	\$ 300.00	\$ 300.00
100-90-52-3500	TRAVEL & CONFERENCE	\$ 583.33	\$ 500.00	\$ 500.00
100-90-53-1100	GENERAL SUPPLIES	\$ 16,352.70	\$ 2,500.00	\$ 40,000.00
	GENERAL EQUIPMENT		\$ 5,000.00	\$ 5,000.00
100-90-53-1200	UTILITIES	\$ 4,000.00	\$ 1,500.00	\$ 3,000.00
100-90-53-1201	GAS & OIL	\$ 11,583.33	\$ 12,000.00	\$ 6,000.00
100-90-51-1001	ROAD/SIDEWALK REPAIR	\$ 24,083.34	\$ 40,000.00	\$ 30,000.00
100-90-54-1000	CAPITAL OUTLAY - PUB RESC	\$ 30,000.00	\$ 126,724.00	\$ 75,000.00
100-90-57-1000	MISCELLANEOUS	\$ 183.33	\$ 500.00	\$ 500.00
	WAGE INCREASE (PROJECTED 5%)		\$ 6,165.06	\$ 2,100.00
<b>TOTAL BUDGETED EXPENSES:</b>		<b>\$ 320,906.83</b>	<b>\$ 395,752.06</b>	<b>\$ 346,281.50</b>
<b>NET CHANGE PER FUND</b>		<b>\$ -</b>	<b>\$ 74,845.23</b>	<b>\$ (49,470.56)</b>



**GENERAL FUNDS  
CAPITAL EXPENDITURES**

ADMIN DEPARTMENT

PARKING LOT EXPANSION \$ 25,000.00  
CITY HALL SIGN (NEW) \$ 25,000.00

Contingency \$ 10,000.00

**Total Admin Department Capital Outlay Projects \$ 60,000.00**

FIRE DEPARTMENT

Contingency \$ 10,000.00

**Total Fire Department Capital Outlay Projects \$ 10,000.00**

POLICE DEPARTMENT

Contingency \$ 10,000.00

**Total Police Department Capital Outlay Projects \$ 10,000.00**

PUBLIC RESOURCES DEPARTMENT

Contingency \$ 10,000.00

**Total Public Resources Department Capital Outlay Projects \$ 10,000.00**

PARKS DEPARTMENT

UPDATE PUBLIC PARKS \$ 25,000.00

NEW MOWER \$ 7,000.00

Contingency \$ 10,000.00

**Total Parks Department Improvement Projects \$ 42,000.00**

**TOTAL CAPITAL OUTLAY \$ 105,000.00**

SUMMARY OF REVENUES VS. BUDGET

TOTAL BUDGET REVENUES \$ 6,659,515.42  
TOTAL BUDGETED EXPENSES \$ 6,659,515.42 \$ -

**SECTION III  
GAS FUNDS**

**REVENUES**

ACCOUNT NO.	DESCRIPTION	ADOPTED	ADOPTED	ADOPTED
		2021-2022	2022-2023	2023-2024
515-00-34-1901	MGAG REBATES	\$ 40,000.00	\$ 40,000.00	\$ 50,000.00
515-00-34-4300	MISCELLANEOUS	\$ 1,500.00	\$ 1,500.00	\$ 3,000.00
515-00-34-4410	GAS REVENUE	\$ 795,400.00	\$ 1,000,000.00	\$ 1,420,000.00
515-00-34-4411	TAP FEES	\$ 250.00	\$ 250.00	\$ 300.00
515-00-34-4412	GAS DISCONNECT	\$ 210.00	\$ 210.00	\$ 500.00
<b>TOTAL BUDGETED EXPENSES</b>		<b>\$ 837,360.00</b>	<b>\$ 1,041,960.00</b>	<b>\$ 1,473,800.00</b>

**EXPENSES**

ACCOUNT NO.	DESCRIPTION	ADOPTED	ADOPTED	ADOPTED
		2021-2022	2022-2023	2023-2024
515-10-51-1100	SALARIES	\$ 77,318.40	\$ 70,000.00	\$ -
515-10-51-2100	GROUP INSURANCE	\$ 23,865.12	\$ 11,240.00	\$ -
515-10-51-2200	FICA EXPENSE	\$ 5,914.86	\$ 5,362.00	\$ -
515-10-51-2400	RETIREMENT	\$ 7,438.03	\$ 5,812.00	\$ -
515-10-51-2900	UNIFORMS	\$ 1,800.00	\$ 1,000.00	\$ -
515-10-52-1200	PROFESSIONAL FEES	\$ 18,000.00	\$ 18,000.00	\$ 20,000.00
515-10-52-2202	REPAIRS TO EQUIPMENT	\$ 10,000.00	\$ 2,000.00	\$ 2,000.00
515-10-52-2203	REPAIRS TO VEHICLES		\$ 3,600.00	\$ 3,000.00
515-10-52-2320	CONTRACT/RENTAL	\$ 13,320.00	\$ 10,000.00	\$ 3,000.00
	CONTRACT - ENTERPRISE			\$ 7,000.00
515-10-52-0031	INSURANCE & BONDS	\$ 13,525.86	\$ 7,000.00	\$ 8,600.00
515-10-52-3200	TELEPHONE/RADIO	\$ 1,200.00	\$ 1,200.00	\$ -
515-10-53-1101	GENERAL EQUIPMENT	\$ 500.00	\$ 2,500.00	\$ 3,000.00
515-10-53-1200	UTILITIES	\$ 3,000.00	\$ 1,500.00	\$ 1,500.00
515-10-53-1201	GAS/OIL	\$ 5,250.00	\$ 2,500.00	\$ 5,500.00
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	\$ 747,078.08	\$ 800,000.00
515-10-54-1000	CAPITAL OUTLAY	\$ 35,000.00	\$ 18,362.00	\$ 10,000.00
515-10-61-1001	TRANSFER TO GENERAL	\$ 125,000.00	\$ 120,000.00	\$ 590,000.00
<b>TOTAL BUDGETED EXPENSES</b>		<b>\$ 805,284.63</b>	<b>\$ 1,028,154.08</b>	<b>\$ 1,454,600.00</b>
<b>NET CHANGE PER FUND</b>		<b>\$ -</b>	<b>\$ 222,869.45</b>	<b>\$ 426,445.92</b>

**GAS FUND  
CAPITAL EXPENDITURES**

**GAS DEPARTMENT**

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

**SUMMARY OF REVENUES VS. EXPENDITURES**

<b>TOTAL BUDGETED REVENUE</b>	<b>\$</b>	<b>1,473,800.00</b>		
<b>TOTAL BUDGETED EXPENSES</b>	<b>\$</b>	<b>1,454,600.00</b>	<b>\$</b>	<b>19,200.00</b>

**SECTION IV  
WATER & SEWER FUNDS**

**WATER  
REVENUES**

ACCOUNT NO.	DESCRIPTION	ADOPTED 2021-2022	ADOPTED 2022-2023	ADOPTED 2023-2024
505-00-34-4200	WATER & SEWER REVENUE	\$ 1,144,600.00	\$ 1,200,000.00	\$ 1,300,000.00
505-00-34-4210	WATER TAP FEES	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00
505-00-34-4212	MISCELLANEOUS	\$ 500.00	\$ 500.00	\$ 2,000.00
505-00-34-4213	HAY SALES	\$ -	\$ -	\$ 1,000.00
505-00-34-4255	SEWER TAP FEES	\$ 3,500.00	\$ 3,500.00	\$ 1,000.00
505-00-36-1000	INTEREST REVENUE	\$ 600.00	\$ -	\$ 25.00
505-00-39-1202	EXISTING FUNDS-W&S	\$ 280,000.00	\$ 350,000.00	\$ 175,400.00
	EXISTING FUNDS - SEWER PROJECT			\$ 21,707.32
505-00-39-1203	EXISTING FUNDS-W&S EXT DEBT	\$ -	\$ 1,057.00	\$ 1,060.00
<b>TOTAL BUDGETED REVENUES</b>		<b>\$ 1,431,200.00</b>	<b>\$ 1,557,057.00</b>	<b>\$ 1,503,192.32</b>

**EXPENSES**

**DEPARTMENT WATER**

ACCOUNT NO.	DESCRIPTION	ADOPTED 2021-2022	ADOPTED 2022-2023	ADOPTED 2023-2024
505-10-52-1200	PROFESSIONAL FEES	\$ 5,000.00	\$ 300,000.00	\$ 50,000.00
505-10-52-2201	REPAIRS TO BUILDING		\$ 5,000.00	\$ 5,000.00
505-10-52-2202	REPAIRS/MAINTANANCE TO EQUIPMENT	\$ 48,000.00	\$ -	\$ 30,000.00
505-10-52-2203	REPAIRS TO VEHICLES			\$ 3,000.00
505-10-52-2320	CONTRACT/RENTAL	\$ 20,000.00	\$ 15,000.00	\$ 220,000.00
505-10-52-0031	INSURANCE & BONDS	\$ 15,000.00	\$ -	\$ 15,000.00
505-10-52-3300	ADVERTISING & NOTICES	\$ 650.00	\$ 300.00	\$ 1,000.00
505-10-53-1100	GENERAL SUPPLIES	\$ 49,480.20	\$ 30,000.00	\$ 10,000.00
505-10-53-1101	GENERAL EQUIPMENT		\$ -	\$ 2,000.00
505-10-53-1200	UTILITIES	\$ 50,000.00	\$ 20,000.00	\$ 40,000.00
505-10-53-1201	GAS & OIL	\$ 5,000.00	\$ -	\$ 25,000.00
505-10-53-1400	DUES & SUBSCRIPTIONS	\$ 2,000.00	\$ 1,000.00	\$ 500.00
505-10-54-1000	CAPITAL OUTLAY	\$ 68,500.00	\$ 10,000.00	\$ 10,000.00
505-10-57-1000	MISCELLANEOUS	\$ 2,000.00	\$ 2,000.00	\$ 500.00
505-10-61-1001	TRANSFER OF FUNDS TO GENERAL	\$ 289,600.00	\$ 150,000.00	\$ 350,000.00
<b>TOTAL BUDGETED EXPENSE</b>		<b>\$ 555,230.20</b>	<b>\$ 533,300.00</b>	<b>\$ 762,000.00</b>

DEPARTMENT SEWER

ACCOUNT NO.	DESCRIPTION	ADOPTED 2021-2022	ADOPTED 2022-2023	ADOPTED 2023-2024
505-11-52-1200	PROFESSIONAL FEES	\$ 228,473.09	\$ 190,000.00	\$ 50,000.00
505-11-52-2201	REPAIRS TO BUILDINGS	\$ 3,000.00	\$ 5,000.00	\$ 5,000.00
505-11-52-2202	REPAIRS/MAINTANANCE TO EQUIPMENT	\$ 25,000.00	\$ -	\$ 30,000.00
505-11-52-2320	CONTRACT/RENTAL	\$ 10,296.71	\$ 10,000.00	\$ 30,000.00
505-11-52-0031	INSURANCE & BONDS	\$ 14,000.00	\$ -	\$ 15,000.00
505-11-52-3300	ADVERTISING & NOTICES	\$ 300.00	\$ 300.00	\$ 1,000.00
505-11-52-0039	PEST CONTROL	\$ 300.00	\$ 300.00	\$ 500.00
505-11-53-1100	GENERAL SUPPLIES	\$ 27,750.00	\$ 30,000.00	\$ 10,000.00
505-10-53-1101	GENERAL EQUIPMENT			\$ 2,000.00
505-11-53-1200	UTILITIES	\$ 163,000.00	\$ 120,000.00	\$ 80,000.00
505-11-53-1201	GAS/OIL	\$ 11,000.00	\$ -	
505-11-53-1400	DUE & SUBSCRIPTIONS	\$ 2,500.00	\$ 1,000.00	\$ 500.00
505-11-54-1000	CAPITAL OUTLAY	\$ 40,000.00	\$ 10,000.00	\$ 5,000.00
	TRANSFER OF FUNDS TO GENERAL	\$ 325,000.00	\$ 150,000.00	\$ 10,000.00
505-11-57-1000	MISCELLANEOUS	\$ 1,000.00	\$ 1,000.00	\$ 500.00
<b>TOTAL BUDGETED EXPENSE</b>		<b>\$ 851,619.80</b>	<b>\$ 517,600.00</b>	<b>\$ 239,500.00</b>
<b>NET CHANGE PER FUND</b>		<b>\$ -</b>	<b>\$ (355,950.00)</b>	

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 \$ 1,503,192.32  
TOTAL BUDGETED EXPENSES \$ 1,001,500.00 \$ 501,692.32

**SECTION V  
ELECTRIC FUND**

**REVENUES**

ACCOUNT NO.	DESCRIPTION	ADOPTED 2021-2022	ADOPTED 2022-2023	ADOPTED 2023-2024
510-00-31-1000	MISCELLANEOUS	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00
510-00-31-4301	POLE RENTAL	\$ 50,000.00	\$ 4,700.00	\$ 1,000.00
510-00-34-4310	ELECTRIC REVENUE	\$ 5,625,401.30	\$ 6,000,000.00	\$ 6,200,000.00
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	\$ 400,000.00	\$ 350,000.00
<b>TOTAL BUDGETED REVENUES</b>		<b>\$ 6,137,401.30</b>	<b>\$ 6,406,700.00</b>	<b>\$ 6,554,000.00</b>

**EXPENSES**

ACCOUNT NO.	DESCRIPTION	ADOPTED 2021-2022	ADOPTED 2022-2023	ADOPTED 2023-2024
510-50-51-1100	SALARIES	\$ 171,475.20	\$ 172,000.00	
510-50-51-2100	GROUP INSURANCE	\$ 39,775.20	\$ 28,100.00	
510-50-51-2200	FICA EXPENSE	\$ 13,117.85	\$ 13,175.20	
510-50-51-2400	RETIREMENT	\$ 16,495.91	\$ 14,530.00	
510-50-51-2900	UNIFORMS	\$ 5,000.00	\$ 5,000.00	
510-50-52-1200	PROFESSIONAL FEES	\$ 13,000.00	\$ 7,500.00	\$ 3,000.00
510-50-52-2201	REPAIRS TO BUILDINGS	\$ 3,000.00	\$ 50,000.00	\$ 20,000.00
510-50-52-2202	REPAIRS TO EQUIPMENT	\$ 15,000.00	\$ 6,000.00	\$ 12,000.00
510-50-52-2203	REPAIRS TO VEHICLES		\$ 25,000.00	\$ 30,000.00
510-50-52-2320	CONTRACT/RENTAL	\$ 50,000.00	\$ 10,000.00	\$ 5,000.00
	CONTRACT - ENTERPRISE			\$ 3,600.00
510-50-52-0031	INSURANCE/BONDS	\$ 23,500.00	\$ 20,000.00	\$ 10,000.00
510-50-52-3200	TELEPHONE/RADIO	\$ 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	\$ 5,000.00	
510-50-53-1100	GENERAL SUPPLIES	\$ 120,960.40	\$ 115,000.00	\$ 75,000.00
510-50-53-1101	GENERAL EQUIPMENT		\$ 5,000.00	\$ 5,000.00
510-50-53-1200	UTILITIES	\$ 4,500.00	\$ 4,000.00	\$ 5,000.00
510-50-53-1201	GAS & OIL	\$ 10,000.00	\$ 10,000.00	\$ 15,000.00
510-50-53-1400	DUES/SUBSCRIPTIONS/ECG/MISC	\$ 80,000.00	\$ 25,000.00	\$ 2,000.00
510-50-53-1530	ELECTRIC PURCHASES	\$ 4,473,526.73	\$ 3,900,000.00	\$ 3,300,000.00
510-50-54-1000	CAPITAL OUTLAY	\$ 100,000.00	\$ 50,000.00	\$ 220,000.00
510-50-57-1000	MISCELLANEOUS	\$ 300.00	\$ 300.00	\$ 300.00
510-50-61-1001	TRANSFER OF FUNDS TO GENERAL	\$ 990,000.00	\$ 1,601,675.00	\$ 2,335,865.42
<b>TOTAL BUDGETED EXPENSES</b>		<b>\$ 6,133,901.29</b>	<b>\$ 6,070,030.20</b>	<b>\$ 6,042,265.42</b>
<b>NET CHANGE PER FUND</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ (27,764.78)</b>

**ELECTRIC FUND  
CAPITAL EXPENDITURES**

ELECTRIC DEPARTMENT

Plastic Company Expansion	\$	120,000.00	
Boom Truck	\$	90,000.00	
Contingency	\$	10,000.00	
<b>Total Electric Department Capital Outlay Projects</b>	<b>\$</b>	<b><u>220,000.00</u></b>	

SUMMARY OF REVENUES VS. EXPENDITURES

<b>TOTAL BUDGETED REVENUE</b>	<b>\$</b>	<b>6,554,000.00</b>	
<b>TOTAL BUDGETED EXPENSES</b>	<b>\$</b>	<b>6,042,265.42</b>	<b>\$ 511,734.58</b>

**SECTION VI  
SANITATION FUND**

**REVENUES**

ACCOUNT NO.	DESCRIPTION	ADOPTED 2021-2022	ADOPTED 2022-2023	ADOPTED 2023-2024
540-00-34-4110	SANITATION FEES	\$ 407,400.00	\$ 414,000.00	\$ 530,000.00
<b>TOTAL BUDGETED REVENUES</b>		<b>\$ 407,400.00</b>	<b>\$ 414,000.00</b>	<b>\$ 530,000.00</b>

**EXPENSES**

ACCOUNT NO.	DESCRIPTION	ADOPTED 2021-2022	ADOPTED 2022-2023	ADOPTED 2023-2024
540-50-52-2111	PRIVATIZATION SERVICES	\$ 267,400.00	\$ 580,000.00	\$ 540,000.00
540-50-57-9001	CLOSURE POST CLOSURE	\$ 12,000.00	\$ 30,000.00	\$ 50,000.00
540-50-57-1005	RECYCLING/GRINDING	\$ 128,000.00	\$ 20,000.00	\$ 20,000.00
<b>TOTAL BUDGETED EXPENSES</b>		<b>\$ 407,400.00</b>	<b>\$ 630,000.00</b>	<b>\$ 610,000.00</b>

**SECTION VII  
CEMETERY FUND**

**REVENUES**

ACCOUNT NO.	DESCRIPTION	ADOPTED 2021-2022	ADOPTED 2022-2023	ADOPTED 2023-2024
791-00-34-9103	EXISTING FUNDS(CEMETERY MAIN)	\$ 4,700.00	\$ 16,876.00	\$ 16,940.00
791-00-36-1000	INTEREST REVENUE	\$ -	\$ 8.00	\$ 90.00
<b>TOTAL BUDGETED REVENUES</b>		<b>\$ 4,700.00</b>	<b>\$ 16,884.00</b>	<b>\$ 17,030.00</b>

**EXPENSES**

ACCOUNT NO.	DESCRIPTION	ADOPTED 2021-2022	ADOPTED 2022-2023	ADOPTED 2023-2024
791-10-52-2202	MISC REPAIRS	\$ 500.00	\$ 9,884.00	\$ 1,000.00
791-10-53-1100	GENERAL SUPPLIES	\$ 500.00	\$ 2,000.00	\$ 1,000.00
<b>TOTAL BUDGETED EXPENSES</b>		<b>\$ 1,000.00</b>	<b>\$ 11,884.00</b>	<b>\$ 2,000.00</b>
<b>NET CHANGE PER FUND</b>		<b>\$ -</b>	<b>\$ 10,884.00</b>	<b>\$ (9,884.00)</b>