

01/25/2023

BUDGET REPORT FOR CITY OF CARSON C

GL NUMBER ----- DESCRIPTION -----

APPROPRIATIONS

000-000.000-751.000 Gas and Oil

TOTAL APPROPRIATIONS

NET OF REVENUES/APPROPRIATIONS - FUND 000

 BEGINNING FUND BALANCE

 ENDING FUND BALANCE

Fund 101 - General Fund

ESTIMATED REVENUES

101-000.000-040.003	Accounts receivable
101-000.000-402.000	Current Real Property taxes
101-000.000-405.000	tax paym. adjustments
101-000.000-410.000	Current personal property tax
101-000.000-412.000	Delinquent property taxes
101-000.000-445.000	Due to Other Funds - Interest
101-000.000-478.000	Zoning permits
101-000.000-502.000	Federal Grants
101-000.000-539.000	State Grants
101-000.000-540.000	POL. INS. GRANT
101-000.000-543.000	State Shared Revenue - Police
101-000.000-543.100	Police Hospital Security
101-000.000-565.000	State Shared Revenue - Liquor
101-000.000-573.000	Local Stabilization-Metro Act
101-000.000-574.000	State Shared Revenue
101-000.000-577.000	State Shared-Qualified Voters
101-000.000-578.000	State Shared Revenue-fire
101-000.000-579.000	PA 302 Law Enf Distribution
101-000.000-600.000	Covid-ARPA- Police Recovery Fund
101-000.000-600.100	ARPA FUND-COUNTY
101-000.000-607.000	Charges for services - Court
101-000.000-630.000	Fire Runs - Eq Res - Prison F Prot
101-000.000-630.100	Donations-fire equipment
101-000.000-630.200	Donations-park
101-000.000-630.300	fire aux. donations
101-000.000-632.000	Fire Runs & Protection
101-000.000-643.000	Inspections/Rentals
101-000.000-643.100	Registration Fees-Rentals
101-000.000-665.000	Interest Income
101-000.000-670.000	Rents - Cable
101-000.000-671.000	Rents - Phone
101-000.000-673.000	Appropriated Fund Balance
101-000.000-674.000	Donations-SPLASH PAD-Grants
101-000.000-675.000	Donations - Fire
101-000.000-675.100	Donations Police
101-000.000-676.000	Reimbursements-Equipment
101-000.000-677.000	deferred revenue
101-000.000-677.100	Rents - Park
101-000.000-679.000	Proceeds from debt
101-000.000-694.000	Miscellaneous
101-000.000-696.000	proceeds on sale of land
101-000.000-699.000	Operating Transfers In Fees W/S
101-000.000-699.100	Fund Balance Transfer In (Roof)

101-301.000-658.000 police forfeiture escrow
101-336.000-630.100 Donations-fire equipment
TOTAL ESTIMATED REVENUES

APPROPRIATIONS

101-000.000-717.000	Retirement Expense
101-000.000-975.000	Buildings and Improv.Roof City Hall
101-000.000-999.000	Operating Transfers OUT
101-000.000-999.202	Operating Transfers to Local
101-000.000-999.203	Operating Transfers to Local
101-101.000-702.000	Salaries & Wages
101-101.000-708.000	Unemployment Ins. Expense
101-101.000-711.000	Social Security & Medicare Ex
101-101.000-725.000	Workmens Comp Ins. Expense
101-101.000-801.000	Professional Services
101-101.000-804.200	Professional Services - Legal
101-101.000-807.000	Audit
101-101.000-861.000	Transportation and Education
101-101.000-900.000	Printing and Publishing
101-101.000-910.000	Insurance & Bonds
101-101.000-911.000	Seminars and Conferences
101-101.000-915.000	Memberships & Dues
101-101.000-934.000	Repairs & Maintenance
101-101.000-941.000	Contingency fund
101-101.000-956.000	Miscellaneous
101-101.000-969.000	Contributions
101-101.000-969.276	Cleanup Day
101-101.000-998.000	Set Aside - Future Matching
101-101.000-999.000	Operating Transfers OUT
101-172.000-702.000	Salaries & Wages
101-172.000-708.000	Unemployment Ins. Expense
101-172.000-711.000	Social Security & Medicare Ex
101-172.000-717.000	Retirement Expense
101-172.000-717.100	Pert
101-172.000-719.200	Hospitalization Insurance
101-172.000-725.000	Workmens Comp Ins. Expense
101-172.000-726.000	Life Insurance
101-172.000-752.000	Supplies
101-172.000-801.000	Professional Services
101-172.000-804.200	Professional Service - Legal
101-172.000-850.000	Communications
101-172.000-861.000	Transportation and Education
101-172.000-900.000	Printing and Publishing
101-172.000-910.000	Insurance & Bonds
101-172.000-911.000	Seminars and Conferences
101-172.000-915.000	Memberships & Dues
101-172.000-956.000	Miscellaneous
101-172.000-977.000	Equipment
101-174.000-702.000	Salaries & Wages

101-174.000-708.000	Unemployment Ins. Expense
101-174.000-711.000	Social Security & Medicare Ex
101-174.000-717.000	Retirement Expense
101-174.000-717.100	Pert
101-174.000-719.200	Hospitalization Insurance
101-174.000-725.000	Workmens Comp Ins. Expense
101-174.000-726.000	Life Insurance
101-174.000-752.000	Supplies
101-174.000-752.100	Operating Supplies
101-174.000-801.000	Professional Services
101-174.000-804.200	Professional Services-Legal
101-174.000-804.500	Equipment-Computers
101-174.000-850.000	Communications
101-174.000-861.000	Transportation and Education
101-174.000-900.000	Printing and Publishing
101-174.000-910.000	Insurance & Bonds
101-174.000-911.000	Seminars and Conferences
101-174.000-915.000	Memberships & Dues
101-174.000-920.000	Utilities
101-174.000-934.000	Repairs & Maintenance
101-174.000-941.000	Contingency fund
101-174.000-956.000	Miscellaneous-IRS penalties
101-174.000-977.000	Equipment
101-174.000-999.000	Operating Transfers OUT
101-213.000-801.000	Professional Services
101-213.000-934.000	Repairs & Maintenance
101-257.000-702.000	Salaries & Wages
101-257.000-711.000	Social Security & Medicare Ex
101-257.000-725.000	Workmens Comp Ins. Expense
101-257.000-801.000	Professional Services
101-257.000-900.000	Printing and Publishing
101-257.000-934.000	Repairs & Maintenance
101-257.000-956.000	Miscellaneous
101-262.000-702.000	Salaries & Wages
101-262.000-711.000	Social Security & Medicare Ex
101-262.000-725.000	Workmens Comp Ins. Expense
101-262.000-752.000	Supplies
101-262.000-801.000	Professional Services
101-262.000-861.000	Transportation and Education
101-262.000-900.000	Printing and Publishing
101-262.000-956.000	Miscellaneous
101-262.000-977.000	Equipment
101-301.000-702.000	Salaries & Wages
101-301.000-708.000	Unemployment Ins. Expense
101-301.000-711.000	Social Security & Medicare Ex
101-301.000-717.000	Retirement Expense
101-301.000-717.100	Pert

101-301.000-719.200	Hospitalization Insurance
101-301.000-725.000	Workmens Comp Ins. Expense
101-301.000-726.000	Life Insurance
101-301.000-751.000	Gas and Oil
101-301.000-752.000	Supplies
101-301.000-752.100	Operating Supplies
101-301.000-767.000	Uniforms-Equipment
101-301.000-801.000	Professional Services
101-301.000-804.200	Professional Services-Legal
101-301.000-850.000	Communications
101-301.000-861.000	Transportation and Education
101-301.000-910.000	Insurance & Bonds
101-301.000-911.000	Seminars and Conferences
101-301.000-914.000	College reimbursement
101-301.000-934.000	Repairs & Maintenance
101-301.000-941.000	Contingency fund
101-301.000-956.000	Miscellaneous
101-301.000-977.000	Equipment (Car-Set Aside)
101-301.000-977.100	Vehicle Repair
101-301.000-999.000	Operating Transfers OUT
101-336.000-702.000	Salaries & Wages
101-336.000-711.000	Social Security & Medicare Ex
101-336.000-717.000	Retirement Expense
101-336.000-725.000	Workmens Comp Ins. Expense
101-336.000-740.100	fire auxillary supplies
101-336.000-751.000	Gas and Oil
101-336.000-752.000	Supplies
101-336.000-752.100	Operating Supplies
101-336.000-850.000	Communications
101-336.000-861.000	Transportation and Education
101-336.000-910.000	Insurance & Bonds
101-336.000-911.000	Seminars and Conferences
101-336.000-915.000	Memberships & Dues
101-336.000-920.000	Utilities
101-336.000-934.000	Repairs & Maintenance
101-336.000-940.000	Equipment Rentals
101-336.000-942.000	Fire Property Expense
101-336.000-956.000	Miscellaneous
101-336.000-973.000	Equipment Reserve
101-336.000-977.000	Equipment
101-336.000-991.000	Principle Payments
101-336.000-995.000	Interest Payments
101-441.000-702.000	Salaries & Wages
101-441.000-708.000	Unemployment Ins. Expense
101-441.000-711.000	Social Security & Medicare Ex
101-441.000-717.000	Retirement Expense
101-441.000-717.100	Pert

101-441.000-719.200	Hospitalization Insurance
101-441.000-725.000	Workmens Comp Ins. Expense
101-441.000-726.000	Life Insurance
101-441.000-752.100	Operating Supplies
101-441.000-767.000	Uniforms
101-441.000-801.000	Professional Services
101-441.000-850.000	Communications
101-441.000-861.000	Transportation and Education
101-441.000-900.000	Printing and Publishing
101-441.000-910.000	Insurance & Bonds
101-441.000-920.000	Utilities
101-441.000-924.000	Street Lighting
101-441.000-934.000	Repairs & Maintenance
101-441.000-940.000	Equipment Rentals
101-441.000-956.000	Miscellaneous
101-704.000-752.100	Operating Supplies
101-704.000-930.100	Purchase of new City Hall
101-704.000-934.000	Repairs & Maintenance
101-751.000-702.000	Salaries & Wages
101-751.000-708.000	Unemployment Ins. Expense
101-751.000-711.000	Social Security & Medicare Ex
101-751.000-717.000	Retirement Expense
101-751.000-717.100	Pert
101-751.000-719.200	Hospitalization Insurance
101-751.000-725.000	Workmens Comp Ins. Expense
101-751.000-726.000	Life Insurance
101-751.000-752.100	Operating Supplies
101-751.000-801.000	Professional Services
101-751.000-920.000	Utilities
101-751.000-934.000	Repairs & Maintenance
101-751.000-940.000	Equipment Rentals
101-751.000-941.000	Contingency fund
101-751.000-956.000	Miscellaneous
101-751.000-975.000	Buildings and Improvements
101-751.000-977.000	Equipment
101-751.000-991.000	Principle Payments
101-751.000-995.000	Interest Payments
101-751.000-998.000	Set Aside - park project
101-800.000-752.000	Supplies
101-800.000-801.000	Professional Services
101-800.000-956.000	Miscellaneous
101-830.000-752.000	Supplies
101-830.000-752.100	Operating Supplies
101-830.000-801.000	Professional Services
101-830.000-956.000	Miscellaneous
101-900.000-801.000	Professional Services
TOTAL APPROPRIATIONS	

NET OF REVENUES/APPROPRIATIONS - FUND 101
BEGINNING FUND BALANCE
ENDING FUND BALANCE

Fund 202 - Major Street Fund

ESTIMATED REVENUES

202-000.000-539.000	State Grants
202-000.000-565.000	State Shared Revenue - Liquor
202-000.000-567.000	State Shared -Road Report
202-000.000-574.000	State Shared Revenue
202-000.000-575.200	PA 110
202-000.000-664.000	Gain on Sale of Equipment or asphalt
202-000.000-665.000	Interest Income
202-000.000-673.000	Appropriated Fund Balance
202-000.000-675.000	Donations
202-000.000-699.101	Transfer in from General Fund
202-000.000-699.150	Transfer in from Fund Balance
TOTAL ESTIMATED REVENUES	

APPROPRIATIONS

202-000.000-717.000	Retirement Expense
202-000.000-717.100	Pert
202-000.000-999.000	Operating Transfers OUT
202-451.000-702.000	Salaries & Wages
202-451.000-708.000	Unemployment Ins. Expense
202-451.000-711.000	Social Security & Medicare Ex
202-451.000-717.000	Retirement Expense
202-451.000-717.100	Pert
202-451.000-719.200	Hospitalization Insurance
202-451.000-725.000	Workmens Comp Ins. Expense
202-451.000-752.100	Operating Supplies
202-451.000-775.000	Repair & Maintenance Supplies
202-451.000-801.000	Professional Services
202-451.000-804.200	Professional Services Street Project
202-451.000-804.300	Professional Services Sidewalk
202-451.000-940.000	Equipment Rentals
202-453.000-702.000	Salaries & Wages
202-453.000-708.000	Unemployment Ins. Expense
202-453.000-711.000	Social Security & Medicare Ex
202-453.000-717.000	Retirement Expense
202-453.000-717.100	Pert
202-453.000-719.200	Hospitalization Insurance
202-453.000-725.000	Workmens Comp Ins. Expense
202-453.000-726.000	Life Insurance
202-453.000-775.000	Repair & Maintenance Supplies
202-453.000-801.000	Professional Services
202-453.000-804.200	Professional Services - Street Project
202-453.000-804.300	Professional Services Sidewalk
202-453.000-804.400	Professional Services Patching
202-453.000-910.000	Insurance & Bonds
202-453.000-940.000	Equipment Rentals
202-455.000-702.000	Salaries & Wages
202-455.000-708.000	Unemployment Ins. Expense
202-455.000-711.000	Social Security & Medicare Ex
202-455.000-717.000	Retirement Expense
202-455.000-717.100	Pert
202-455.000-719.200	Hospitalization Insurance
202-455.000-725.000	Workmens Comp Ins. Expense
202-455.000-726.000	Life Insurance
202-455.000-775.000	Repair & Maintenance Supplies
202-455.000-940.000	Equipment Rentals
202-457.000-702.000	Salaries & Wages
202-457.000-708.000	Unemployment Ins. Expense
202-457.000-711.000	Social Security & Medicare Ex

202-457.000-717.000	Retirement Expense
202-457.000-717.100	Pert
202-457.000-719.200	Hospitalization Insurance
202-457.000-725.000	Workmens Comp Ins. Expense
202-457.000-726.000	Life Insurance
202-457.000-775.000	Repair & Maintenance Supplies
202-457.000-801.000	Professional Services
202-457.000-940.000	Equipment Rentals
202-459.000-702.000	Salaries & Wages
202-459.000-708.000	Unemployment Ins. Expense
202-459.000-711.000	Social Security & Medicare Ex
202-459.000-717.000	Retirement Expense
202-459.000-719.200	Hospitalization Insurance
202-459.000-725.000	Workmens Comp Ins. Expense
202-459.000-726.000	Life Insurance
202-459.000-940.000	Equipment Rentals
202-461.000-702.000	Salaries & Wages
202-461.000-708.000	Unemployment Ins. Expense
202-461.000-711.000	Social Security & Medicare Ex
202-461.000-717.000	Retirement Expense
202-461.000-717.100	Pert
202-461.000-719.200	Hospitalization Insurance
202-461.000-725.000	Workmens Comp Ins. Expense
202-461.000-726.000	Life Insurance
202-461.000-775.000	Repair & Maintenance Supplies
202-461.000-940.000	Equipment Rentals
202-463.000-702.000	Salaries & Wages
202-463.000-708.000	Unemployment Ins. Expense
202-463.000-711.000	Social Security & Medicare Ex
202-463.000-717.000	Retirement Expense
202-463.000-717.100	Pert
202-463.000-719.200	Hospitalization Insurance
202-463.000-725.000	Workmens Comp Ins. Expense
202-463.000-940.000	Equipment Rentals
202-465.000-702.000	Salaries & Wages
202-465.000-708.000	Unemployment Ins. Expense
202-465.000-711.000	Social Security & Medicare Ex
202-465.000-717.000	Retirement Expense
202-465.000-717.100	Pert
202-465.000-719.200	Hospitalization Insurance
202-465.000-725.000	Workmens Comp Ins. Expense
202-465.000-940.000	Equipment Rentals
202-467.000-702.000	Salaries & Wages
202-467.000-708.000	Unemployment Ins. Expense
202-467.000-711.000	Social Security & Medicare Ex
202-467.000-717.000	Retirement Expense
202-467.000-717.100	Pert

202-467.000-719.200	Hospitalization Insurance
202-467.000-725.000	Workmens Comp Ins. Expense
202-467.000-752.000	Supplies
202-467.000-940.000	Equipment Rentals
202-469.000-702.000	Salaries & Wages
202-469.000-708.000	Unemployment Ins. Expense
202-469.000-711.000	Social Security & Medicare Ex
202-469.000-717.000	Retirement Expense
202-469.000-717.100	Pert
202-469.000-719.200	Hospitalization Insurance
202-469.000-725.000	Workmens Comp Ins. Expense
202-469.000-726.000	Life Insurance
202-469.000-940.000	Equipment Rentals
202-484.000-999.000	Operating Transfers OUT
TOTAL APPROPRIATIONS	

NET OF REVENUES/APPROPRIATIONS - FUND 202

BEGINNING FUND BALANCE

ENDING FUND BALANCE

Fund 203 - Local Street Fund

ESTIMATED REVENUES

203-000.000-574.000	State Shared Revenue
203-000.000-665.000	Interest Income
203-000.000-673.000	Appropriated Fund Balance
203-000.000-699.000	Operating Transfers from Major Streets
203-000.000-699.101	Transfer in from General Fund
203-000.000-699.150	Transfer in from Fund Balance

TOTAL ESTIMATED REVENUES

APPROPRIATIONS

203-000.000-804.300	Professional Services Sidewalks
203-000.000-999.000	Operating Transfers OUT
203-451.000-702.000	Salaries & Wages
203-451.000-708.000	Unemployment Ins. Expense
203-451.000-711.000	Social Security & Medicare Ex
203-451.000-717.000	Retirement Expense
203-451.000-717.100	Pert
203-451.000-719.200	Hospitalization Insurance
203-451.000-725.000	Workmens Comp Ins. Expense
203-451.000-752.100	Operating Supplies
203-451.000-801.000	Professional Services
203-451.000-910.000	Insurance & Bonds
203-451.000-940.000	Equipment Rentals
203-453.000-702.000	Salaries & Wages
203-453.000-708.000	Unemployment Ins. Expense
203-453.000-711.000	Social Security & Medicare Ex
203-453.000-717.000	Retirement Expense
203-453.000-717.100	Pert
203-453.000-719.200	Hospitalization Insurance
203-453.000-725.000	Workmens Comp Ins. Expense
203-453.000-726.000	Life Insurance
203-453.000-752.100	Operating Supplies
203-453.000-775.000	Repair & Maintenance Supplies
203-453.000-801.000	Professional Services
203-453.000-804.200	Professional Services Street Project
203-453.000-804.300	Professional Services Sidewalks
203-453.000-804.400	Professional Services Patching
203-453.000-910.000	Insurance & Bonds
203-453.000-940.000	Equipment Rentals
203-453.000-956.000	Miscellaneous
203-455.000-702.000	Salaries & Wages
203-455.000-708.000	Unemployment Ins. Expense
203-455.000-711.000	Social Security & Medicare Ex
203-455.000-717.000	Retirement Expense
203-455.000-717.100	Pert
203-455.000-719.200	Hospitalization Insurance
203-455.000-725.000	Workmens Comp Ins. Expense
203-455.000-726.000	Life Insurance
203-455.000-775.000	Repair & Maintenance Supplies
203-455.000-940.000	Equipment Rentals
203-467.000-752.000	Supplies

TOTAL APPROPRIATIONS

NET OF REVENUES/APPROPRIATIONS - FUND 203

BEGINNING FUND BALANCE
ENDING FUND BALANCE

Fund 271 - Library Fund

ESTIMATED REVENUES

271-000.000-402.000	Current Real Property taxes
271-000.000-412.000	Delinquent property taxes
271-000.000-502.000	Federal Grants
271-000.000-522.000	Carson Foundation Grant
271-000.000-539.000	State Grants
271-000.000-574.000	State Shared Revenue
271-000.000-659.000	Book Fines
271-000.000-659.100	Penal Fines
271-000.000-659.200	Story Hour
271-000.000-665.000	Interest Income
271-000.000-673.000	Appropriated Fund Balance
271-000.000-675.000	Donations
271-000.000-679.000	Proceeds from debt
271-000.000-694.000	Miscellaneous
271-000.000-699.000	Operating Transfers In Fees W/S

TOTAL ESTIMATED REVENUES

APPROPRIATIONS

271-000.000-702.000	Salaries & Wages
271-000.000-708.000	Unemployment Ins. Expense
271-000.000-711.000	Social Security & Medicare Ex
271-000.000-717.000	Retirement Expense
271-000.000-725.000	Workmens Comp Ins. Expense
271-000.000-752.000	Supplies
271-000.000-752.100	Operating Supplies
271-000.000-775.000	Repair & Maintenance Supplies
271-000.000-801.000	Professional Services
271-000.000-861.000	Transportation and Education
271-000.000-900.000	Printing and Publishing
271-000.000-910.000	Insurance & Bonds
271-000.000-915.000	Memberships & Dues
271-000.000-920.000	Utilities
271-000.000-930.200	Repairs and Maintenance - Bld
271-000.000-934.000	Repairs & Maintenance
271-000.000-941.000	Contingency fund
271-000.000-956.000	Miscellaneous
271-000.000-975.000	Buildings and Improvements
271-000.000-975.200	building expansion & impr.
271-000.000-977.000	Equipment
271-000.000-982.000	Books
271-000.000-991.000	Principle Payments
271-000.000-995.000	Interest Payments

TOTAL APPROPRIATIONS

NET OF REVENUES/APPROPRIATIONS - FUND 271

BEGINNING FUND BALANCE

ENDING FUND BALANCE

Fund 401 - CAPITAL PROJECT FUND

ESTIMATED REVENUES

401-000.000-451.000	Special Assessment Revenue
401-000.000-665.000	Interest Income
401-000.000-670.000	Set-a-sides
401-000.000-674.000	Donations-SPLASH PAD
401-000.000-674.100	Fire Equipment-revenue
401-000.000-675.100	Donations Police-Equipment
401-000.000-699.000	Operating Transfers In Fees W/S
TOTAL ESTIMATED REVENUES	

APPROPRIATIONS

401-000.000-934.000	Repairs & Maintenance
401-000.000-991.000	Principle Payments
401-000.000-991.100	POLICE CARS
401-000.000-991.200	Fire Truck
401-000.000-991.300	Park improvements
401-000.000-995.000	Interest Payments
401-000.000-999.000	Operating Transfers OUT
401-840.000-956.000	Downtown Delvelopment
TOTAL APPROPRIATIONS	

NET OF REVENUES/APPROPRIATIONS - FUND 401

BEGINNING FUND BALANCE

ENDING FUND BALANCE

Fund 402 - EQUIPMENT RESERVE FUND

APPROPRIATIONS

402-000.000-999.000 Operating Transfers OUT

TOTAL APPROPRIATIONS

NET OF REVENUES/APPROPRIATIONS - FUND 402

BEGINNING FUND BALANCE

ENDING FUND BALANCE

Fund 470 - Municipal Building Fund

ESTIMATED REVENUES

470-000.000-694.000 Miscellaneous

470-000.000-699.000 Operating Transfers In Fees W/S

TOTAL ESTIMATED REVENUES

APPROPRIATIONS

470-000.000-956.000	Miscellaneous
470-000.000-999.000	Operating Transfers OUT

TOTAL APPROPRIATIONS

NET OF REVENUES/APPROPRIATIONS - FUND 470

BEGINNING FUND BALANCE

ENDING FUND BALANCE

Fund 590 - Sewer Fund

ESTIMATED REVENUES

590-000.000-478.100	Tapping Permits
590-000.000-539.000	State Grants / SAW Grant
590-000.000-642.000	Charges for Services
590-000.000-643.000	Chg. for Svc. - Inspections
590-000.000-644.000	Chg. for Svc. - Miscellaneous
590-000.000-665.000	Interest Income
590-000.000-673.000	Appropriated Fund Balance
590-000.000-699.000	Operating Transfers In from Fund Balance
590-000.000-699.150	Transfer in from Fund Balance
TOTAL ESTIMATED REVENUES	

APPROPRIATIONS

590-000.000-717.000	Retirement Expense
590-000.000-752.100	Operating Supplies
590-000.000-999.000	Operating Transfers OUT
590-536.000-702.000	Salaries & Wages
590-536.000-708.000	Unemployment Ins. Expense
590-536.000-711.000	Social Security & Medicare Ex
590-536.000-717.000	Retirement Expense
590-536.000-717.100	Pert
590-536.000-719.000	Property Taxes
590-536.000-719.200	Hospitalization Insurance
590-536.000-725.000	Workmens Comp Ins. Expense
590-536.000-726.000	Life Insurance
590-536.000-752.000	Supplies
590-536.000-752.100	Operating Supplies
590-536.000-767.000	Uniforms
590-536.000-775.000	Repair & Maintenance Supplies
590-536.000-801.000	Professional Services
590-536.000-804.500	Professional Services Saw Grant
590-536.000-850.000	Communications
590-536.000-861.000	Transportation and Education
590-536.000-908.200	Contributions
590-536.000-910.000	Insurance & Bonds
590-536.000-911.000	Seminars and Conferences
590-536.000-915.000	Memberships & Dues
590-536.000-920.000	Utilities
590-536.000-930.100	Roof Replacement
590-536.000-930.200	Repairs and Maintenance - setaside
590-536.000-934.000	Repairs & Maintenance
590-536.000-940.000	Equipment Rentals
590-536.000-956.000	Miscellaneous
590-536.000-968.000	Depreciation
590-536.000-973.000	Equipment Reserve
590-536.000-977.000	Equipment
590-536.000-991.000	Principle Payments
590-536.000-995.000	Interest Payments
590-536.000-999.000	Operating Transfers OUT
590-537.000-726.000	Life Insurance
590-537.000-775.000	Repair & Maintenance Supplies
590-538.000-752.100	Operating Supplies
TOTAL APPROPRIATIONS	

NET OF REVENUES/APPROPRIATIONS - FUND 590

BEGINNING FUND BALANCE

ENDING FUND BALANCE

Fund 591 - Water Fund

ESTIMATED REVENUES

591-000.000-478.100	Tapping Permits
591-000.000-502.000	Federal Grants
591-000.000-539.000	STATE REVENUE
591-000.000-642.000	Charges for Services
591-000.000-665.000	Interest Income
591-000.000-673.000	Appropriated Fund Balance
591-000.000-694.000	Miscellaneous
591-000.000-699.000	Operating Transfers In Fees W/S
591-000.000-699.100	Fund Balance Transfer In (Roof)
591-000.000-699.200	Oper. Trans. - Improvements
591-000.000-699.300	Oper. Trans. - Other Funds
591-537.000-673.000	Appropriated Fund Balance
591-538.000-450.000	Wellhead Protection
TOTAL ESTIMATED REVENUES	

APPROPRIATIONS

591-000.000-717.000	Retirement Expense
591-000.000-999.000	Operating Transfers OUT
591-537.000-702.000	Salaries & Wages
591-537.000-708.000	Unemployment Ins. Expense
591-537.000-711.000	Social Security & Medicare Ex
591-537.000-717.000	Retirement Expense
591-537.000-717.100	Pert
591-537.000-719.200	Hospitalization Insurance
591-537.000-725.000	Workmens Comp Ins. Expense
591-537.000-726.000	Life Insurance
591-537.000-752.000	Supplies
591-537.000-752.100	Operating Supplies
591-537.000-767.000	Uniforms
591-537.000-775.000	Repair & Maintenance Supplies
591-537.000-801.000	Professional Services
591-537.000-850.000	Communications
591-537.000-861.000	Transportation and Education
591-537.000-900.000	Printing and Publishing
591-537.000-910.000	Insurance & Bonds
591-537.000-911.000	Seminars and Conferences
591-537.000-915.000	Memberships & Dues
591-537.000-920.000	Utilities
591-537.000-930.200	Repairs and Maintenance - setaside
591-537.000-934.000	Repairs & Maintenance
591-537.000-940.000	Equipment Rentals
591-537.000-956.000	Miscellaneous
591-537.000-968.000	Depreciation
591-537.000-973.000	Equipment Reserve
591-537.000-977.000	Equipment
591-537.000-991.000	Principle Payments
591-537.000-995.000	Interest Payments
591-537.000-999.000	Operating Transfers OUT
591-538.000-450.100	Wellhead protection
591-538.000-702.000	Salaries & Wages
591-538.000-775.000	Repair & Maintenance Supplies
591-538.000-801.000	Professional Services
591-538.000-940.000	Equipment Rentals
591-538.000-956.000	Miscellaneous

TOTAL APPROPRIATIONS

NET OF REVENUES/APPROPRIATIONS - FUND 591

BEGINNING FUND BALANCE

ENDING FUND BALANCE

Fund 597 - Water Reserve Fund

ESTIMATED REVENUES

597-000.000-670.000 Set a Sides

TOTAL ESTIMATED REVENUES

APPROPRIATIONS

597-000.000-999.000 Operating Transfers OUT

TOTAL APPROPRIATIONS

NET OF REVENUES/APPROPRIATIONS - FUND 597

BEGINNING FUND BALANCE

ENDING FUND BALANCE

Fund 598 - SEWER Reserve Fund

ESTIMATED REVENUES

598-000.000-670.000 Set a Sides

TOTAL ESTIMATED REVENUES

APPROPRIATIONS

598-000.000-775.000 Repair & Maintenance Supplies

598-000.000-801.000 Professional Services

598-000.000-999.000 Operating Transfers OUT

TOTAL APPROPRIATIONS

NET OF REVENUES/APPROPRIATIONS - FUND 598

BEGINNING FUND BALANCE

ENDING FUND BALANCE

Fund 661 - Motor Pool Fund

ESTIMATED REVENUES

661-000.000-664.000	Gain on Sale of Equipment
661-000.000-665.000	Interest Income
661-000.000-673.000	Appropriated Fund Balance
661-000.000-677.000	Rental Income
661-000.000-694.000	Miscellaneous
661-000.000-699.000	Operating Transfers In Fees W/S

TOTAL ESTIMATED REVENUES

APPROPRIATIONS

661-000.000-702.000	Salaries & Wages
661-000.000-708.000	Unemployment Ins. Expense
661-000.000-711.000	Social Security & Medicare Ex
661-000.000-717.000	Retirement Expense
661-000.000-717.100	Pert
661-000.000-719.200	Hospitalization Insurance
661-000.000-725.000	Workmens Comp Ins. Expense
661-000.000-751.000	Gas and Oil
661-000.000-775.000	Repair & Maintenance Supplies
661-000.000-801.000	Professional Services
661-000.000-920.000	Utilities
661-000.000-934.000	Repairs & Maintenance
661-000.000-940.000	Equipment Rentals
661-000.000-968.000	Depreciation
661-000.000-973.000	Equipment Reserve
661-000.000-977.000	Equipment
661-000.000-999.000	Operating Transfers OUT
TOTAL APPROPRIATIONS	

NET OF REVENUES/APPROPRIATIONS - FUND 661

BEGINNING FUND BALANCE

ENDING FUND BALANCE

Fund 703 - CURRENT TAX COLLECTION FUND

ESTIMATED REVENUES

703-000.000-405.000	tax paym. adjustments
703-000.000-412.000	Delinquent property taxes
703-000.000-445.000	Due to Other Funds - Interest

TOTAL ESTIMATED REVENUES

NET OF REVENUES/APPROPRIATIONS - FUND 703

BEGINNING FUND BALANCE

ENDING FUND BALANCE

Fund 704 - IMPREST PAYROLL FUND

ESTIMATED REVENUES

704-000.000-445.000 Due to Other Funds - Interest

704-000.000-694.000 Miscellaneous

TOTAL ESTIMATED REVENUES

APPROPRIATIONS

704-000.000-717.000	Retirement Expense
704-000.000-914.000	College reimbursement

TOTAL APPROPRIATIONS

NET OF REVENUES/APPROPRIATIONS - FUND 704

BEGINNING FUND BALANCE

ENDING FUND BALANCE

Fund 726 - EMPLOYEES 457 DEFERRED COMPENSATION FUND

ESTIMATED REVENUES

726-000.000-018.000	Investments
726-000.000-665.000	Interest Income
726-000.000-674.100	Contributions
726-000.000-675.000	Donations
726-000.000-699.000	Operating Transfers In Fees W/S

TOTAL ESTIMATED REVENUES

APPROPRIATIONS

726-000.000-112.000 Long-Term Investment debt

726-000.000-701.000 PERSONAL SERVICES

726-000.000-956.000 Miscellaneous

726-000.000-956.001 Life Insurance

TOTAL APPROPRIATIONS

NET OF REVENUES/APPROPRIATIONS - FUND 726

BEGINNING FUND BALANCE

ENDING FUND BALANCE

Fund 731 - RETIREMENT SYSTEM FUND

ESTIMATED REVENUES

731-238.000-665.000 Interest Income

731-238.000-699.000 Operating Transfers In Fees W/S

TOTAL ESTIMATED REVENUES

APPROPRIATIONS

731-000.000-702.000	Salaries & Wages
731-000.000-711.000	Social Security & Medicare Ex
731-000.000-725.000	Workmens Comp Ins. Expense
731-238.000-702.000	Salaries & Wages
731-238.000-711.000	Social Security & Medicare Ex
TOTAL APPROPRIATIONS	

NET OF REVENUES/APPROPRIATIONS - FUND 731

BEGINNING FUND BALANCE

ENDING FUND BALANCE

Fund 999 - Not in Use

APPROPRIATIONS

999-999.999-999.999

TOTAL APPROPRIATIONS

NET OF REVENUES/APPROPRIATIONS - FUND 999
BEGINNING FUND BALANCE
ENDING FUND BALANCE

ESTIMATED REVENUES - ALL FUNDS
APPROPRIATIONS - ALL FUNDS
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS

BEGINNING FUND BALANCE - ALL FUNDS
ENDING FUND BALANCE - ALL FUNDS

ITY

2022-23
ORIGINAL
BUDGET

365,000.00

1,500,000.00

4,000.00

600.00

100.00

25,000.00

1,500.00

105,000.00

500.00

58,377.45

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7,900.00

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60.00

2,000.00

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600.00

2,000.00

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2,000.00

17,000.00

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1,500.00

10,000.00

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2,500.00

4,000.00

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(0.34)

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