

**UNION COUNTY BOARD OF
COUNTY COMMISSIONERS**

**FY 2024-2025
TENTATIVE BUDGET**

**FINAL BUDGET HEARING
SEPTEMBER 16, 2024 AT 5:30 PM**

GENERAL FUND

**FY 2024-2025
REQUEST**

REVENUES

TAXES

311-01-00	AD VALOREM TAXES	3,713,354
312-60-00	INFRAS/DISCRETN SURTAX MONTHLY COLLECTIONS	745,865
312-60-01	INFRAS/DISCR SURTX QTR COLLECTIONS	296,761
315-00-00	COMMUNICATIONS SERVICES TAX	51,746
	TOTAL TAXES	4,807,727

LICENSES AND PERMITS

322-01-00	COMP PLANS & LDR APPLICATIONS	500
323-10-00	FRANCHISE FEES - ELECTRICITY (FPL)	155,000
	TOTAL LICENSES AND PERMITS	155,500

OTHER INTERGOVERNMENTAL REVENUE

335-12-00	STATE REVENUE SHARING	337,642
335-13-00	INSURANCE AGENTS LICENSE	20,000
335-14-00	MOBILE HOME LICENSE	9,000
335-15-00	ALCOHOLIC BEVERAGE LICENSE	150
335-16-00	RACING TAX	223,250
335-17-00	EMERGENCY - 1/2 CNT SALES TAX	976,903
335-18-00	ORDINARY DIST 1/2 CNT SALES TX	373,004
335-19-00	SUPPLM INMATE 1/2 CNT SALES TX	95,854
335-20-00	FISCALLY CONSTRAINED 1/2 CENT	593,767
335-25-00	AMENDMENT 1 OFFSET FUNDING	413,769
335-29-00	STATE REVENUE-UCSO- LESA FISC CONSTRAINED	388,664
336-00-00	STATE PAYMENTS IN LIEU OF TAXES - SRWMD	800
336-00-01	STATE PAYMENTS IN LIEU OF TAXES - DOC	300,000
338-00-00	NRSWA - GAS TO ENERGY SHARED REVENUE	200,000
	TOTAL OTHER INTERGOVERNMENTAL REVENUE	3,932,803

CHARGES FOR SERVICES

341-30-00	COPY SVC CHARGES FROM CLERK	2,000
342-10-00	POLICE PROTECTION-LB MUNICIPAL	50,000
342-30-00	COST OF INCARCERATION	2,000
349-00-00	CLERK SVC CHGS TECHNOLOGY FUND	13,000
	TOTAL CHARGES FOR SERVICES	67,000

FINES AND FORFEITURES

348-55-00	COURT FACILITIES FUND	15,000
348-90-00	CLERK/LEGAL AID FUNDING \$16.25	2,000
348-91-00	STATE COURT INNOVATIONS REVENUE	2,000
348-92-00	LAW LIBRARY COLLECTIONS	2,000
348-95-00	CLERK/CRIME PREV TRUST FUND	4,000
351-50-00	DORI SLOSBERG DRIVER ED SAFETY	2,500
	TOTAL FINES AND FORFEITURES	27,500

MISCELLANEOUS REVENUES

361-00-00	INTEREST EARNED	1,000
361-50-00	OFFICERS BUDGET EXCESS	60,000
362-00-00	RENTS & ROYALTIES	25
369-00-00	MISCELLANEOUS INCOME	10,000
TOTAL MISCELLANEOUS REVENUES		71,025

TRANSFERS IN

381-00-00	TRANSFER FROM SHIP GRANT	12,600
381-09-00	TRANSFER FROM BUILDING DEPARTMENT	17,738
TOTAL TRANSFERS IN		30,338

371-00-00	LESS: 5% ESTIMATED REVENUES	(453,078)
TOTAL BUDGETED REVENUES		8,638,815
390-00-00	BEGINNING FUND BALANCE	3,258,209
390-00-03	BEGINNING FUND BALANCE - HRA PREMIUM RETURN	147,803
TOTAL BUDGET		12,044,827

EXPENDITURES**REQUEST****LEGISLATIVE EXPENDITURES**

511-11-00	SALARIES - COMMISSIONERS	178,000
511-21-00	FICA TAXES	13,617
511-22-00	RETIREMENT CONTRIBUTIONS	104,450
511-23-00	HEALTH & LIFE INSURANCE	61,668
511-24-00	WORKERS COMPENSATION	409
511-40-00	TRAVEL	5,000
511-55-00	TRAINING	2,000
	TOTAL LEGISLATIVE EXPENDITURES	365,144

FINANCE & ADMINISTRATIVE

513-11-00	SALARIES & WAGES	94,640
513-12-00	SALARY & WAGES - FULL TIME EMPLOYEES	83,013
513-14-00	SALARY & WAGES - OVERTIME	2,827
513-21-00	FICA TAXES	13,807
513-22-00	RETIREMENT CONTRIBUTIONS	44,370
513-23-00	HEALTH & LIFE INSURANCE	37,001
513-24-00	WORKERS COMPENSATION	415
513-31-00	PROFESSIONAL SERVICES-WEBSITE DESIGN/MAINT/HO	10,000
513-32-00	ACCOUNTING AND AUDITING-BOCC	99,000
513-34-00	CONTRACTUAL SERVICES - BCC	12,000
513-40-00	COUNTY CORDINATOR - TRAVEL	4,000
513-40-02	HR TRAVEL & MEAL REIMB	1,500
513-41-00	COMMUNICATION-BOCC	22,000
513-41-01	CTY COORD CELL PHONE	780
513-42-00	POSTAGE-BOCC	100
513-43-00	UTILITIES KING MEMORIAL BLDG	5,000
513-43-02	UTILITIES SOE BLDG	6,000
513-43-04	UTILITIES STORAGE BLDGS SR121	2,500
513-44-01	COPY MACHINE LEASE	1,000
513-45-00	INSURANCE BONDS-BOCC	560
513-45-01	AUTO INSURANCE PHYSICAL/LIABILITY	257,252
513-46-00	REPAIRS & MAINT OF EQUIP-BOCC	2,000
513-46-02	MAINTENANCE OF KING MEM BLDG.	3,000
513-46-03	REPAIRS & MAINT - SOE BLDG.	2,000
513-49-02	MISCELLANEOUS EXPENSE-BOCC	7,000
513-49-05	ADVERTISING-BOCC	3,500
513-51-00	OFFICE SUPPLIES-BOCC	5,500
513-51-01	EMPLOYEE APPRECIATION & AWARDS	4,500
513-51-02	HR EXPENSE - COMPLIANCE	1,000
513-52-00	OTHER SUPPLIES-BOCC	500
513-52-01	OTHER SERVICES AND SUPPLIES-KM	1,500
513-54-00	BOOKS PUBLICATIONS & DUES-BOCC	1,500
513-55-00	COUNTY CORD- TRAINING	4,000
513-55-01	HR TRAINING	2,000
513-56-00	GAS, OIL & LUBRICANTS - BOCC	6,000
513-64-00	EQUIPMENT	5,000
513-90-00	CONTINGENCIES-BOCC	75,000
513-98-00	TAX COLLECTOR COMMISSIONS	115,000
513-99-00	CLERK APPROPRIATION	408,374
513-99-01	TAX COLLECTOR APPROPRIATION	244,913
513-99-02	PROP APPRAISER APPROPRIATION	550,185
513-99-03	SOE APPROPRIATION	569,956

TOTAL FINANCE & ADMINISTRATIVE EXPENDITURES**2,710,193****COMPREHENSIVE PLANNING**

515-34-00	NCFRPC COMP PLAN AMENDMENTS	3,500
TOTAL COMPREHENSIVE PLANNING		3,500

OTHER GOVERNMENTAL SERVICES

514-31-00	ATTORNEY FEES	80,000
519-54-01	NCFRPC DUES	3,000
519-54-02	FL ASSOC OF COUNTY DUES	2,380
519-54-03	SMALL COUNTY COALITION DUES	3,904
559-49-00	NCFEDP DUES	1,580
573-52-00	HISTORICAL MUSEUM OPERATIONS	5,000
TOTAL OTHER GOVERNMENTAL SERVICES		95,864

DISPATCH CALL CENTER

529-12-00	SALARY & WAGES - FULL TIME EMPLOYEES	284,403
529-14-00	SALARY & WAGES - OVERTIME	42,660
529-21-00	FICA TAXES	25,020
529-22-00	RETIREMENT CONTRIBUTIONS	44,579
529-23-00	HEALTH & LIFE INSURANCE	97,682
529-24-00	WORKERS COMPENSATION	16,353
529-43-00	EOC DISPATCH UTILITIES	5,500
TOTAL DISPATCH CALL CENTER		516,197

PUBLIC SAFETY

521-23-00	HEALTH INSURANCE - SHERIFF	222,005
521-23-01	LIFE INSURANCE - SHERIFF	1,500
521-43-00	UTILITIES VAN DYKE BLDG	2,000
521-43-01	UTILITIES BIELLING TIRE BLDG	7,500
521-99-00	SHERIFF APPROPRIATION	3,179,098
521-99-01	SHERIFF APPROPRIATION - LESA FUNDING	388,664
525-43-01	UTILITIES COMMUNICATIONS TOWER	2,000
527-55-00	MEDICAL EXAMINER MONTHLY OPERATING COST	20,000
527-55-02	MEDICAL EXAMINER AUTOSPY/FORENSIC EVALUATIO	20,000
TOTAL PUBLIC SAFETY		3,842,767

WELFARE & HUMAN SERVICES

553-34-00	CONTRACTUAL-VETERANS SERVICE	5,676
553-40-00	VETERANS OFFICER - TRAVEL	1,000
553-51-00	VSO SUPPLIES	300
562-49-01	ACORN CLINIC	5,000
563-49-00	MENTAL HEALTH CLINIC - HLTH DEPT	10,000
563-49-01	MERIDIAN	15,000
564-40-00	TRANSPORTATION DISADVANTAGE TRUST FUND LOC/	10,500
564-49-00	MEDICAID PAYMENTS (CO BILLING)	254,721
564-49-01	SUWANEE RIVER ECONOMIC COUNCIL	4,000
564-49-02	HCRA CONTRIBUTIONS	46,734
569-55-00	DORI SLOSBERG DRIVER ED FUNDS TO UCSB	3,000
TOTAL WELFARE & HUMAN SERVICES		355,931

COURT ADMINISTRATION

601-34-03	CT ADMIN - PRO SE CASE MANAGER	13,140
601-34-04	CT ADMIN - OPERATING EXPENSES	33,850
602-41-00	ST ATTY - COMMUNICATIONS	3,500
602-43-00	ST ATTY - UTILITIES	2,000
602-46-00	ST ATTY - REPAIRS & MAINTENANCE	1,300
602-52-00	ST ATTY - CIRCUIT SHARED SERVICES (IT)	15,248
603-46-00	PUB DEF SOFTWARE MAINTENANCE	4,450
603-51-00	PUBLIC DEFENDER - OFFICE SUPPLIES	3,000
605-40-00	JUDICIAL SUPPORT TRAVEL	1,200
605-41-00	JUDICIAL SUPPORT COMMUNICATION	3,500
605-51-00	JUDICIAL SUPPORT OFFICE SUPPLY	1,000
605-54-00	JUDICIAL SUPPORT BOOKS & DUES	600
713-41-00	INFO SYSTEMS CLERK COMMUNICATN	5,000
714-54-00	LAW LIBRARY EXPENDITRUES	1,000
715-31-00	LEGAL AID-THREE RIVERS LEGAL	2,000
TOTAL COURT ADMINISTRATION		90,788

COURTHOUSE FACILITIES

712-12-00	SALARY & WAGES - FULL TIME EMPLOYEES	42,848
712-21-00	FICA TAXES	3,278
712-22-00	RETIREMENT CONTRIBUTIONS	5,840
712-23-00	HEALTH & LIFE INSURANCE	12,334
712-24-00	WORKERS COMPENSATION	2,070
712-34-00	COURTHOUSE FACILITIES - CONTRACTUAL SERVICES	8,600
712-43-00	COURTHOUSE FACILITIES - UTILITIES	75,000
712-46-00	COURTHOUSE FACILITIES - REPAIRS & MAINT	29,500
712-51-00	COURTHOUSE-CELL PHONE REIMB	1,200
712-52-00	COURTHOUSE FACLTY SERV &SUPPLY	5,000
TOTAL COURTHOUSE FACILITIES		185,670

TRANSFERS TO OTHER FUNDS		
581-00-00	TRANSFER TO ROAD DEPARTMENT	450,000
581-01-00	TRANSFER TO EMS	500,000
581-02-00	TRANSFER TO SOLID WASTE	500,000
581-03-02	TRANSFER TO EXTENSION	160,000
581-03-03	TRANSFER TO PARKS & RECREATION	130,000
581-03-04	TRANSFER TO CEMETERY MAINTENANCE	95,000
581-07-00	TRANSFER TO E-911 ACCOUNT	160,000
581-09-00	TRANSFER TO ANIMAL CONTROL	60,000
581-10-00	TRANSFER TO VOLUNTEER FIRE	50,000
581-15-00	TRANSFER TO EMG	68,673
TOTAL TRANSFERS TO OTHER FUNDS		2,173,673

TOTAL EXPENDITURES		10,339,727
590-00-00	ENDING FUND BALANCE	1,557,297
590-00-03	ENDING FUND BALANCE - HRA PREMIUMS	147,803
TOTAL BUDGET		12,044,827

RESERVES

	FY 2024-2025
REVENUES	REQUEST
334-00-00-00 NRSWA - GAS TO ENERGY	-
361-00-00-00 INTEREST REVENUES	1,100
TOTAL ESTIMATED REVENUES	1,100
371-00-00-00 LESS: 5% ESTIMATED REVENUES	(55)
TOTAL BUDGETED REVENUES	1,045
390-00-00-00 BEGINNING FUND BALANCE	916,551
TOTAL BUDGET	917,596
EXPENDITURES	REQUEST
581-00-00-00 TRANSFER TO GENERAL FUND	-
TOTAL EXPENDITURES	-
590-00-00-00 ENDING FUND BALANCE	917,596
TOTAL BUDGET	917,596

SPECIAL RESERVES

REVENUES	FY 2024-2025
	REQUEST
390-00-05-00 BEGINNING FUND BALANCE	1,416,899
TOTAL BUDGET	1,416,899
EXPENDITURES	REQUEST
590-00-05-00 ENDING FUND BALANCE	1,416,899
TOTAL BUDGET	1,416,899

FIRE STATION CONSTRUCTION APPROPRIATION

	FY 2024-2025
REVENUES	REQUEST
334-00-06-00 FIRE STATION GRANT REVENUE	793,975
TOTAL ESTIMATED REVENUES	<u>793,975</u>
TOTAL BUDGETED REVENUES	<u>793,975</u>
TOTAL BUDGET	<u><u>793,975</u></u>
EXPENDITURES	REQUEST
522-62-06-00 NEW FIRE STATION - CONSTRUCTION	793,975
TOTAL EXPENDITURES	<u>793,975</u>
TOTAL BUDGET	<u><u>793,975</u></u>

OTHER GRANTS

	FY 2024-2025
REVENUES	REQUEST
334-70-04-00 FRDP GRANT	190,000
331-39-08-00 BROWNFIELDS GRANT	309,048
334-00-09-00 PUBLIC SAFETY COMPLEX APPROPRIATION	8,940,352
334-70-10-00 AGRICULTURE EDUCATION BUILDING, PHASE III	485,794
334-20-11-00 COURTHOUSE SECURITY GRANT	319,054
334-20-12-00 COURTHOUSE RESTORATION GRANT	374,996
334-00-14-00 VULNERABILITY ASSESSMENT GRANT REVENUE	275,600
334-34-02-02 TIRE AMNESTY REVENUE	25,000
334-00-15-00 FIRE-RESCUE STATION APPROPRIATION	2,250,000
390-00-11-00 BEG DEF REVENUE - COURTHOUSE SECURITY	230,000
TOTAL ESTIMATED REVENUES	<u>13,399,844</u>
TOTAL BUDGET	<u><u>13,399,844</u></u>
EXPENDITURES	REQUEST
572-64-04-00 FRDP GRANT EXPENDITURES	190,000
513-31-08-00 BROWNFIELDS GRANT EXPENDITURES	309,048
521-65-09-00 PUB SAFETY COMPLEX - CONSTRUCTION	8,940,352
537-63-10-00 AG EDUCATION BLDG, PH III EXPENDITURES	485,794
712-64-11-00 COURTHOUSE SECURITY - NEW EQUIP	549,054
712-64-12-00 COURTHOUSE RESTORATION - NEW EQUIP	374,996
515-31-14-00 VULNERABILITY ASSESSMENT EXP	275,600
534-43-02-00 TIRE AMNESTY EXP	25,000
526-64-15-00 FIRE-RESCUE STATION CONSTRUCTION	2,250,000
TOTAL EXPENDITURES	<u>13,399,844</u>
TOTAL BUDGET	<u><u>13,399,844</u></u>

E-911 FUND

		FY 2024-2025
REVENUES		REQUEST
351-15-3	E911 SUPPLMENTAL DISBURSEMENT REVENUE	90,000
351-20-1	NON-WIRELESS DISBURSEMENTS REVENUE	13,000
351-21-2	WIRELESS DISBURSEMENTS REVENUE	36,100
351-21-4	PREPAID WIRELESS DISBURSEMENTS	5,600
351-21-6	E911 SPECIAL DISBURSEMENTS	72,580
361-00-1	INTEREST EARNINGS	110
351-22-4	911 BOARD SPECIAL GRANTS	145,000
381-01-0	TRANSFER FROM GENERAL FUND	160,000
TOTAL ESTIMATED REVENUES		522,390
371-00-0	LESS: 5% ESTIMATED REVENUES	(18,120)
TOTAL BUDGETED REVENUES		504,270
390-00-0	BEGINNING FUND BALANCE	87,034
TOTAL BUDGET		591,304
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EXPENDITURES		REQUEST
521-11-3	911 COORDINATOR'S SALARY	19,656
521-13-3	911 COORDINATOR'S FICA	1,590
521-14-3	911 COORDINATOR'S RETIREMENT	2,834
521-23-3	911 COORDINATOR'S HEALTH & LIFE INSURANCE	3,083
521-12-3	911 STAFF ASSISTANT SALARY	10,665
521-21-3	911 STAFF ASSISTANT FICA	863
521-22-3	911 STAFF ASSISTANT RETIREMENT	1,538
521-15-3	911 STAFF ASSISTANT HEALTH & LIFE INSURANCE	3,083
521-12-2	911 PERSONNEL - SALARIES & WAGES	146,511
521-14-2	911 PERSONNEL - OVERTIME	23,726
521-21-2	911 PERSONNEL - FICA	12,889
521-22-2	911 PERSONNEL - RETIREMENT	22,965
521-23-2	911 PERSONNEL - HEALTH & LIFE INSURANCE	50,321
521-23-0	WORKER'S COMPENSATION INSURANCE	10,028
521-34-5	CONTRACTUAL SERVICES - LOCAL	2,000
521-42-1	MISCELLANEOUS EXPENSE	500
521-34-4	CONTRACTUAL SERVICES -GRANTS	145,000
521-40-3	TRAVEL	2,000
521-51-5	EQUIPMENT AND SUPPLIES	10,000
521-51-6	TEXT TO 911 EXPENDITURES	27,420
521-54-5	TRAINING	2,000
521-59-1	CONTINGENCIES	10,000
521-64-1	NEW EQUIPMENT	10,000
TOTAL EXPENDITURES		518,672
589-00-0	ENDING FUND BALANCE	72,632
TOTAL BUDGET		591,304
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EMERGENCY MANAGEMENT

	FY 2024-2025
REVENUES	REQUEST
33400-20-2 EMPA GRANT PROCEEDS	105,806
33100-20-3 EMPG GRANT PROCEEDS	47,510
36100-00-1 INTEREST REVENUE	100
38100-00-1 TRANSFER FROM GENERAL FUND (Grant Matching Re	68,673
TOTAL ESTIMATED REVENUES	222,089
37100-00-1 LESS: 5% ESTIMATED REVENUES	(5)
TOTAL BUDGETED REVENUES	222,084
39000-00-1 BEGINNING FUND BALANCE	172,060
TOTAL BUDGET	394,144
EXPENDITURES	REQUEST
52500-11-2 DIRECTOR'S SALARY	44,234
52500-12-2 SALARIES & WAGES	51,619
52500-14-2 EMERGENCY MANAGEMENT OVERTIME	3,936
52500-21-2 FICA TAXES	7,634
52500-22-2 RETIREMENT	9,836
52500-23-2 HEALTH & LIFE INSURANCE	18,500
52500-24-2 WORKER'S COMPENSATION	299
52500-34-3 CONTRACTUAL SERVICES - EMPG	15,000
52500-40-1 TRAVEL - LOCAL	1,000
52500-40-3 TRAVEL - EMPG	3,000
52500-41-3 COMMUNICATIONS - EMPG	17,000
52500-41-2 COMMUNICATIONS - EMPA	1,500
52500-42-1 POSTAGE - LOCAL	50
52500-43-3 UTILITIES	7,000
52500-45-1 VEHICLE & BUILDING INSURANCE - LOCAL	6,000
52500-46-3 REPAIR & MAINTENANCE (BUILDINGS & VEHICLES) - E	4,000
52500-48-1 PUBLIC EDUCATION	250
52500-49-3 LEGAL ADVERTISEMENTS - EMPG	1,500
52500-51-1 OFFICE EQUIPMENT & SUPPLIES - LOCAL	2,000
52500-51-3 OFFICE EQUIPMENT & SUPPLIES - EMPG	4,000
52500-52-3 GAS, OIL & LUBRICANTS - EMPG	4,000
52500-54-3 TRAINING EM/COUNTY VOLUNTEERS/HAZ-MAT/CERP	500
52500-58-1 CONTINGENCY	10,000
52500-59-1 MISCELLANEOUS EXP - LOCAL	500
52500-59-3 MISCELLANEOUS EXP - EMPG	1,000
52500-64-5 NEW EQUIPMENT - LOCAL	40,000
TOTAL EXPENDITURES	254,358
59000-00-1 ENDING FUND BALANCE	139,786
TOTAL BUDGET	394,144

EMERGENCY MEDICAL SERVICES

REVENUES	FY 2024-2025 REQUEST
33400-61-01 STATE REVENUE - PARAMEDICINE	100,000
34200-61-01 CHARGES FOR SERVICES	2,000,000
34200-99-01 CONTRACTUAL ADJUSTMENTS	(700,000)
34200-97-01 MISCELLANEOUS ADJUSTMENTS	(20,000)
34200-98-01 BAD DEBT ADJUSTMENTS	(250,000)
36300-10-01 SPECIAL ASSESSMENT - FIRE RESCUE	300,000
34100-90-01 OTHER GEN GOV CHGS (CITY OF LB)	5,000
35100-90-01 JUDGEMENT - OPIOID	70,000
36900-02-01 BAD DEBT RECOVERY	2,000
36900-03-01 BAD DEBT RECOVERY - COLLECTION AGENCY	300
36100-01-01 INTEREST REVENUE	150
36900-01-01 MISCELLANEOUS INCOME	2,800
38100-00-01 TRANSFER FROM GENERAL FUND	500,000
TOTAL ESTIMATED REVENUES	2,010,250
37000-00-01 LESS: 5% ESTIMATED REVENUES	(75,513)
TOTAL BUDGETED REVENUES	1,934,737
39000-00-01 BEGINNING FUND BALANCE	298,910
TOTAL BUDGET	2,233,647

EXPENDITURES	REQUEST
52600-11-01 DIRECTOR SALARY	76,398
52600-12-01 SALARY & WAGES - FULL TIME EMPLOYEES	530,660
52600-13-01 SALARY & WAGES - CALL TIME PERSONNEL	145,683
52600-14-01 SALARY & WAGES - OVERTIME	373,882
52600-21-01 FICA TAXES	86,187
52600-22-01 RETIREMENT CONTRIBUTIONS	294,751
52600-23-01 HEALTH & LIFE INSURANCE	172,670
52600-24-01 WORKERS COMPENSATION	58,082
52600-34-01 CONTRACTUAL SERVICES	59,000
52600-40-01 TRAVEL	2,000
52600-41-01 COMMUNICATION	6,000
52600-42-01 POSTAGE	250
52600-43-01 UTILITIES	8,500
52600-45-01 VEHICLE INSURANCE	22,000
52600-46-01 REPAIR AND MAINTENANCE	25,000
52600-48-01 MEDICAL SUPPLIES	60,000
52600-51-01 OFFICE SUPPLIES	1,500
52600-52-01 OPERATING SUPPLIES	10,000
52600-54-01 UNIFORMS	4,000
52600-55-01 LICENSE & MEMBERSHIPS	2,000
52600-56-01 TRAINING	2,500
52600-58-01 GAS, OIL, LUBRICANTS	57,000
52600-60-01 CONTINGENCIES (FOR GRANT MATCHING)	30,000
TOTAL EXPENDITURES	2,028,063
59000-90-01 ENDING FUND BALANCE	205,584
TOTAL BUDGET	2,233,647

VOLUNTEER FIRE DEPARTMENT

REVENUES	FY 2024-2025 REQUEST
34200-21-02 OTHER GEN GOVERNMENTAL CHARGES (CITY OF LB)	20,000
33400-62-02 STATE FIRE GRANTS	50,000
38100-00-02 TRANSFER FROM GENERAL FUND	<u>50,000</u>
TOTAL ESTIMATED REVENUES	120,000
37000-00-02 LESS: 5% ESTIMATED REVENUES	<u>(3,500)</u>
TOTAL BUDGETED REVENUES	116,500
39000-00-02 BEGINNING FUND BALANCE	<u>46,010</u>
TOTAL BUDGET	<u><u>162,510</u></u>
EXPENDITURES	REQUEST
52200-40-02 TRAVEL	1,000
52200-42-02 POSTAGE & FREIGHT	100
52200-43-02 UTILITIES	3,000
52200-41-02 COMMUNICATIONS	6,000
52200-46-02 REPAIR AND MAINTENANCE	25,000
52200-51-02 OFFICE SUPPLIES	1,000
52200-52-02 OPERATING EXPENSES	3,000
52200-56-02 GAS, OIL, LUBRICANTS	20,000
52200-58-02 TRAINING	3,000
52200-64-02 NEW EQUIPMENT & REPLACEMENT ITEMS	10,000
52200-49-02 FIRE - SMALL EQUIPMENT & REPLACEMENT	<u>5,000</u>
TOTAL EXPENDITURES	77,100
59000-90-02 ENDING FUND BALANCE	<u>85,410</u>
TOTAL BUDGET	<u><u>162,510</u></u>

LIBRARY LOCAL

REVENUES	FY 2024-2025 REQUEST
311-01-1 AD VALOREM TAXES 1/2 MILL	192,556
366-00-1 DONATIONS - LOCAL	4,000
369-00-1 MISCELLANEOUS INCOME	6,000
361-00-1 INTEREST REVENUE	100
TOTAL ESTIMATED REVENUES	202,656
370-00-1 LESS: 5% ESTIMATED REVENUES	(10,133)
TOTAL BUDGETED REVENUES	192,523
390-00-1 BEGINNING FUND BALANCE	16,783
TOTAL BUDGET	209,306
EXPENDITURES	REQUEST
571-13-1 LIBRARY TECH & ASSISTANT WAGES - LOCAL	103,272
571-21-1 F.I.C.A. TAXES - LOCAL	7,900
571-22-1 RETIREMENT CONTRIBUTIONS - LOCAL	14,076
571-23-1 HEALTH & LIFE INSURANCE - LOCAL	37,001
571-24-1 WORKMAN'S COMPENSATION - LOCAL	238
571-32-1 LEGAL-CONTRACTUAL - LOCAL	2,000
571-42-1 POSTAGE - LOCAL	200
571-45-1 INSURANCE - LOCAL	12,000
571-49-1 ADVERTISING - LOCAL	500
571-53-1 GAS, OIL & LUBRICANTS (FOR VEHICLE) - LOCAL	1,000
571-58-1 EXPENDITURES FROM DONATIONS - LOCAL	4,000
571-59-1 CONTINGENCIES - LOCAL	1,000
TOTAL EXPENDITURES	183,187
590-90-1 ENDING FUND BALANCE	26,119
TOTAL BUDGET	209,306

LIBRARY STATE

	FY 2024-2025
REVENUES	REQUEST
334-71-3 STATE AID TO LIBRARIES GRANT	88,170
TOTAL ESTIMATED REVENUES	88,170
370-00-3 LESS: 5% ESTIMATED REVENUES	(4,409)
TOTAL BUDGETED REVENUES	83,761
390-00-3 BEGINNING FUND BALANCE	37,332
TOTAL BUDGET	121,093
EXPENDITURES	REQUEST
571-13-3 LIBRARY TECH & ASSISTANT WAGES - LOCAL	57,533
571-21-3 F.I.C.A. TAXES - LOCAL	4,401
571-22-3 RETIREMENT CONTRIBUTIONS - LOCAL	7,842
571-23-3 HEALTH & LIFE INSURANCE	12,334
571-24-3 WORKMAN'S COMPENSATION - LOCAL	132
571-41-3 COMMUNICATION - STATE	2,500
571-43-3 UTILITIES - STATE	10,000
571-46-3 REPAIR & MAINTENANCE - STATE	5,000
TOTAL EXPENDITURES	99,742
590-90-3 ENDING FUND BALANCE	21,351
TOTAL BUDGET	121,093

SOLID WASTE

	FY 2024-2025
REVENUES	REQUEST
325-20-00-1 SPECIAL ASSESSMENT	305,000
334-34-00-1 DEP SMALL COUNTY CONSOLIDATED SOLID WASTE	93,750
343-40-00-1 GARBAGE COLLECTION	45,000
362-00-00-1 LEASE ON CONTAINERS	21,000
365-00-00-1 SALE OF SURPLUS & SCRAP METAL	23,000
369-01-NR-1 HOST FEE FROM NRSWA	200,000
369-01-AS-1 SURCHARGE FEES FROM NRSWA	115,000
361-00-00-1 INTEREST INCOME	250
381-01-00-1 TRANSFER FROM GENERAL FUND	500,000
TOTAL ESTIMATED REVENUES	1,303,000
371-00-00-1 LESS: 5% ESTIMATED REVENUES	(40,150)
TOTAL BUDGETED REVENUES	1,262,850
390-00-00-1 BEGINNING FUND BALANCE	98,837
TOTAL BUDGET	1,361,687
EXPENDITURES	REQUEST
534-11-00-1 SALARY - SOLID WASTE DIRECTOR	49,218
534-12-00-1 SALARY AND WAGES	333,809
534-13-00-1 CALL TIME WAGES	32,695
534-14-00-1 OVERTIME WAGES	7,222
534-21-00-1 FICA TAXES	32,355
534-22-00-1 RETIREMENT CONTRIBUTIONS	57,647
534-23-00-1 HEALTH & LIFE INSURANCE	129,503
534-24-00-1 WORKERS COMPENSATION	24,497
534-41-XX-1 COMMUNICATION	12,000
534-43-XX-1 UTILITIES	6,000
534-45-00-1 VEHICLE & LIABILITY INSURANCE	6,300
534-46-XX-1 REPAIR & MAINTENANCE OF EQUIP	70,000
534-49-02-1 HARDSHIP EXPENSE	3,500
534-51-00-1 OFFICE SUPPLIES	3,500
534-52-XX-1 OPERATING EXPENSES	30,000
534-54-00-1 BOOTS & UNIFORMS	2,000
534-55-XX-1 TIPPING FEES - NRSWA	265,000
534-56-00-1 GAS, OIL, LUBRICANTS	70,000
534-59-00-1 CONTINGENCIES	5,000
534-64-XX-1 NEW EQUIPMENT	30,000
534-66-00-1 LANDFILL CLOSURE COSTS	25,000
TOTAL EXPENDITURES	1,195,246
589-90-00-1 ENDING FUND BALANCE	166,441
TOTAL BUDGET	1,361,687

ANIMAL CONTROL

	FY 2024-2025
REVENUES	REQUEST
346-40-00-2 ANIMAL CONTROL & SHELTER FEES	5,000
366-00-00-2 ADOPTION DONATIONS	1,000
381-01-00-2 TRANSFER FROM GENERAL FUND	60,000
TOTAL ESTIMATED REVENUES	66,000
371-00-00-2 LESS: 5% ESTIMATED REVENUES	(300)
TOTAL BUDGETED REVENUES	65,700
390-00-00-2 BEGINNING FUND BALANCE	29,741
TOTAL BUDGET	95,441
EXPENDITURES	REQUEST
562-12-00-2 SALARY AND WAGES	33,093
562-14-00-2 OVERTIME WAGES	6,682
562-21-00-2 FICA TAXES	3,043
562-22-00-2 RETIREMENT CONTRIBUTIONS	5,421
562-23-00-2 HEALTH & LIFE INSURANCE	12,334
562-24-00-2 WORKERS COMPENSATION	2,406
562-52-00-2 ANIMAL CONTROL - GAS, OIL & LUBRICANTS	4,500
562-53-00-2 ANIMAL CONTROL - OPERATING EXP	3,000
562-55-00-2 ANIMAL CONTROL - TRAINING	1,500
562-58-00-2 ANIMAL CONTROL - OTHER EXPENSE	3,000
562-45-00-2 ANIMAL CONTROL - INSURANCE	1,000
TOTAL EXPENDITURES	75,979
589-90-00-2 ENDING FUND BALANCE	19,462
TOTAL BUDGET	95,441

MOSQUITO CONTROL

	FY 2024-2025
REVENUES	REQUEST
334-61-00-3 MOSQUITO CONTROL GRANT REVENUE	38,025
TOTAL ESTIMATED REVENUES	38,025
371-00-00-3 LESS: 5% ESTIMATED REVENUES	(1,901)
TOTAL BUDGETED REVENUES	36,124
390-00-00-3 BEGINNING FUND BALANCE	101,357
TOTAL BUDGET	137,481
EXPENDITURES	REQUEST
562-11-00-3 SALARY - SOLID WASTE DIRECTOR	9,480
562-14-00-3 OVERTIME WAGES	22,982
562-21-00-3 FICA TAXES	2,483
562-22-00-3 RETIREMENT CONTRIBUTIONS	4,425
562-24-00-3 WORKERS COMPENSATION	1,412
562-30-00-3 OPERATING EXPENSES	300
562-45-00-3 VEHICLE & LIABILITY INSURANCE	1,967
562-46-00-3 REPAIR & MAINTENANCE OF EQUIP	1,000
562-52-01-3 GAS, OIL, LUBRICANTS	3,200
562-52-02-3 CHEMICALS	30,000
562-59-00-3 CONTINGENCIES	5,000
TOTAL EXPENDITURES	82,249
589-90-00-3 ENDING FUND BALANCE	55,232
TOTAL BUDGET	137,481

ROAD DEPARTMENT

**FY 2024-2025
REQUEST**

REVENUES

OPERATING REVENUES

312-30-00	NINTH CENT GAS TAX	81,676
312-40-00	LOCAL OPTION GAS TAX	416,431
335-42-00	GASOLINE TAX SURPLUS 20% (SBA) CONSTITUTIONAL	73,468
335-43-00	SECONDARY ROAD FUNDS 80% (SBA) CONSTITUTIONAL	293,873
335-44-00	7 CENT GASOLINE POUROVER - COUNTY FUEL TAX	161,906
335-49-00	SPECIAL MOTOR FUEL USE TAX	881
369-95-00	TRAFFIC SIGNAL MAINTENANCE	4,596
341-90-00	SIGN FEE COLLECTION REVENUE	1,500
341-51-00	RECREATIONAL VESSEL REGISTRATION FEES	3,500
361-00-00	INTEREST REVENUE	120
381-02-00	TRANSFER FROM GENERAL FUND	450,000
TOTAL OPERATING REVENUES		1,487,951

SCRAP/SCOP GRANT REVENUES

334-49-08	149TH STREET	203,652
334-49-09	CR-229	3,071,041
334-49-11	CR-18	388,783
334-49-12	92ND/146TH/152ND	235,734
334-49-13	CR-238N	4,294,255
334-49-14	CR-229 BRIDGE	1,167,629
TOTAL SCRAP/SCOP GRANT REVENUES		9,361,094

370-00-00	LESS: 5% ESTIMATED REVENUES	(51,898)
TOTAL BUDGETED REVENUES		10,797,147
390-00-00	BEGINNING FUND BALANCE	181,613
TOTAL BUDGET		10,978,760

EXPENDITURES	REQUEST
OPERATING EXPENDITURES	
541-11-00 SALARY - ROAD SUPERINTENDENT	56,638
541-12-00 SALARIES AND WAGES	414,846
541-14-00 OVERTIME WAGES	8,582
541-21-00 FICA TAXES	36,725
541-22-00 RETIREMENT CONTRIBUTIONS	65,433
541-23-00 HEALTH & LIFE INSURANCE	154,170
541-24-00 WORKERS COMPENSATION	47,527
541-41-00 COMMUNICATION	5,000
541-43-XX UTILITIES	6,000
541-45-00 VEHICLE & LIABILITY INSURANCE	25,000
541-46-XX REPAIR & MAINTENANCE	85,000
541-49-00 ADVERTISING	100
541-51-00 OFFICE SUPPLIES	3,000
541-52-XX OPERATING EXPENSES	50,000
541-53-A1 ROAD MATERIALS & SUPPLIES - SHOP	19,500
541-53-P1 ROAD MATERIALS & SUPPLIES - District 1	19,750
541-53-P2 ROAD MATERIALS & SUPPLIES - District 2	19,750
541-53-P3 ROAD MATERIALS & SUPPLIES - District 3	19,750
541-53-P4 ROAD MATERIALS & SUPPLIES - District 4	19,750
541-53-P5 ROAD MATERIALS & SUPPLIES - District 5	19,750
541-53-S1 STRIPING - DISTRICT 1	-
541-54-00 BOOTS & UNIFORMS	5,000
541-55-00 TRAINING	3,100
541-56-00 GAS, OIL, LUBRICANTS	150,000
541-58-00 MISCELLANEOUS	7,000
541-59-00 CONTINGENCIES	50,000
541-63-01 ROAD CONSTRUCTION	5,000
541-64-00 NEW MACHINERY & EQUIPMENT	80,000
541-64-01 EQUIPMENT LEASE PAYMENTS	102,234
TOTAL FINANCE & ADMINISTRATIVE EXPENDITURES	1,478,605
 SCRAP/SCOP GRANT EXPENDITURES	
549-55-08 149TH STREET	203,652
549-55-09 CR-229	3,071,041
549-55-11 CR-18	388,783
549-55-12 92ND/146TH/152ND	235,734
549-55-13 CR-238N	4,294,255
549-55-14 CR-229 BRIDGE	1,167,629
TOTAL SCRAP/SCOP GRANT EXPENDITURES	9,361,094
 TOTAL EXPENDITURES	 10,839,699
590-00-00 ENDING FUND BALANCE	139,061
TOTAL BUDGET	10,978,760

BUILDING DEPARTMENT

	FY 2024-2025
REVENUES	REQUEST
322-00-00-1 BUILDING PERMITS	100,000
322-02-00-1 SURCHARGES	1,000
329-00-00-1 LICENSE & LOC FEES	3,000
TOTAL ESTIMATED REVENUES	104,000
371-00-00-1 LESS: 5% ESTIMATED REVENUES	(5,200)
TOTAL BUDGETED REVENUES	98,800
390-00-00-1 BEGINNING FUND BALANCE	80,878
TOTAL BUDGET	179,678
EXPENDITURES	REQUEST
524-11-00-1 SALARY - BUILDING OFFICIAL	28,070
524-12-00-1 SALARY & WAGES - FULL TIME EMPLOYEES	37,502
524-21-00-1 FICA TAXES	5,016
524-22-00-1 RETIREMENT CONTRIBUTIONS	7,032
524-23-00-1 HEALTH & LIFE INSURANCE	12,334
524-24-00-1 WORKERS COMPENSATION	1,442
524-34-00-1 CONTRACTUAL SERVICES	1,500
524-40-00-1 TRAVEL	200
524-42-00-1 POSTAGE	1,000
524-41-00-1 COMMUNICATIONS	1,000
524-46-00-1 REPAIR AND MAINTENANCE	1,000
524-48-00-1 ADVERTISING	100
524-51-00-1 OFFICE SUPPLIES	2,000
524-52-00-1 GAS, OIL, LUBRICANTS	2,000
524-57-00-1 MISCELLANEOUS EXPENSE	1,000
581-00-00-1 TRANSFER TO GENERAL FUND	17,738
TOTAL EXPENDITURES	118,934
590-00-00-1 ENDING FUND BALANCE	60,744
TOTAL BUDGET	179,678

EXTENSION

	FY 2024-2025
REVENUES	REQUEST
381-00-00-2 TRANSFER FROM GENERAL FUND	160,000
TOTAL ESTIMATED REVENUES	<u>160,000</u>
TOTAL BUDGETED REVENUES	160,000
390-00-00-2 BEGINNING FUND BALANCE	5,390
TOTAL BUDGET	<u><u>165,390</u></u>
EXPENDITURES	REQUEST
537-11-00-2 SALARY - EXTENSION AGENT	12,730
537-12-00-2 SALARY & WAGES - FULL TIME EMPLOYEES	51,605
537-21-00-2 FICA TAXES	4,922
537-22-00-2 RETIREMENT CONTRIBUTIONS	7,904
537-23-00-2 HEALTH & LIFE INSURANCE	12,334
537-24-00-2 WORKERS COMPENSATION	734
537-34-00-2 CONTRACTUAL SERVICES	3,600
537-34-01-2 OTHER SERVICES - DIVISION OF FORESTRY	12,838
537-40-00-2 TRAVEL	5,000
537-41-00-2 COMMUNICATION	1,000
537-42-00-2 POSTAGE	100
537-43-00-2 UTILITIES - AG POLE	800
537-43-01-2 UTILITIES - AGRICULTURE EDUCATION BUILDING	3,500
537-46-00-2 REPAIRS & MAINTENANCE	4,500
537-49-00-2 4-H AWARDS	3,500
537-51-00-2 OFFICE SUPPLIES	3,000
537-52-00-2 OPERATING EXPENSE	8,000
537-52-01-2 GAS, OIL & LUBRICANTS	1,000
537-54-00-2 DUES, FEES & REGISTRATION	300
537-64-00-2 NEW EQUIPMENT	-
TOTAL EXPENDITURES	<u>137,367</u>
590-00-00-2 ENDING FUND BALANCE	28,023
TOTAL BUDGET	<u><u>165,390</u></u>

PARKS & RECREATION

	FY 2024-2025
REVENUES	REQUEST
362-00-00-3 RENTAL INCOME - PROVIDENCE COMM CENTER	2,500
381-00-00-3 TRANSFER FROM GENERAL FUND	130,000
TOTAL ESTIMATED REVENUES	132,500
371-00-00-3 LESS: 5% ESTIMATED REVENUES	(125)
TOTAL BUDGETED REVENUES	132,375
390-00-00-3 BEGINNING FUND BALANCE	(18,574)
TOTAL BUDGET	113,801
EXPENDITURES	REQUEST
572-12-00-3 SALARY & WAGES - FULL TIME EMPLOYEES	33,093
572-21-00-3 FICA TAXES	2,532
572-22-00-3 RETIREMENT CONTRIBUTIONS	4,511
572-23-00-3 HEALTH & LIFE INSURANCE	12,334
572-24-00-3 WORKERS COMPENSATION	1,598
572-34-00-3 REC BOARD ANNUAL CONTRIBUTION	25,000
572-34-01-3 POP WARNER ANNUAL CONTRIBUTION	1,000
572-34-02-3 BABE RUTH/SOFTBALL ANNUAL CONTRIBUTION	1,000
572-34-04-3 SOCCER ANNUAL CONTRIBUTION	1,000
572-43-01-3 UTILITIES - SARAH'S PARK	600
572-43-03-3 UTILITIES - PROVIDENCE PARK	550
572-43-04-3 UTILITIES - PROVIDENCE COMMUNITY CENTER	3,000
572-46-00-3 PARKS MAINTENANCE & REPAIR	7,000
572-46-01-3 PARKS & REC FUEL EXPENSE	4,000
572-46-03-3 SARAH'S PARK & PROV PARK - REPAIRS & MAINTENAN	1,000
572-46-04-3 PROVIDENCE COMMUNITY CENTER REPAIRS & MAINT	4,000
572-46-05-3 OJ PHILLIPS REPAIRS & MAINTENANCE	6,000
TOTAL EXPENDITURES	108,218
590-00-00-3 ENDING FUND BALANCE	5,583
TOTAL BUDGET	113,801

CEMETERY MAINTENANCE

	FY 2024-2025
REVENUES	REQUEST
366-00-00-4 CEMETERY DONATIONS	4,000
381-00-00-4 TRANSFER FROM GENERAL FUND	95,000
TOTAL ESTIMATED REVENUES	<u>99,000</u>
371-00-00-4 LESS: 5% ESTIMATED REVENUES	(200)
TOTAL BUDGETED REVENUES	<u>98,800</u>
390-00-00-4 BEGINNING FUND BALANCE	5,858
TOTAL BUDGET	<u><u>104,658</u></u>
EXPENDITURES	REQUEST
539-12-00-4 SALARY & WAGES - FULL TIME EMPLOYEES	34,715
539-14-00-4 SALARY & WAGES - OVERTIME	250
539-21-00-4 FICA TAXES	2,675
539-22-00-4 RETIREMENT CONTRIBUTIONS	4,766
539-23-00-4 HEALTH & LIFE INSURANCE	12,334
539-24-00-4 WORKERS COMPENSATION	1,689
539-52-00-4 OPERATING EXPENDITURES	3,000
539-52-01-4 FUEL, OIL & LUBRICANTS	14,000
TOTAL EXPENDITURES	<u>73,429</u>
590-00-00-4 ENDING FUND BALANCE	31,229
TOTAL BUDGET	<u><u>104,658</u></u>

LOCAL HOUSING ASSISTANCE TRUST (SHIP)

		FY 2024-2025
REVENUES		REQUEST
361-00	INTEREST INCOME	250
334-50	LOCAL HOUSING ASSISTANCE TRUST GRANT	350,000
390-00	BEGINNING DEFERRED REVENUE	608,554
TOTAL ESTIMATED REVENUES		958,804
371-00	LESS: 5% ESTIMATED REVENUES	(13)
TOTAL BUDGETED REVENUES		958,791
TOTAL BUDGET		958,791
EXPENDITURES		REQUEST
554-01	PROGRAM GRANT EXPENDITURES	923,791
554-02	GRANT EXPENSE - ADMINISTRATIVE	22,400
580-00	TRANSFER TO GENERAL FUND	12,600
TOTAL EXPENDITURES		958,791
TOTAL BUDGET		958,791

FUNDS ASSIGNED FOR JAIL CONSTRUCTION

		FY 2024-2025
REVENUES		REQUEST
361-30-4	INTEREST/INVESTMENT EARNINGS	<u>10,000</u>
TOTAL ESTIMATED REVENUES		10,000
371-00-4	LESS: 5% ESTIMATED REVENUES	<u>(500)</u>
TOTAL BUDGETED REVENUES		9,500
390-00-4	BEGINNING FUND BALANCE	<u>227,991</u>
TOTAL BUDGET		<u>237,491</u>
EXPENDITURES		REQUEST
590-00-4	ENDING FUND BALANCE	<u>237,491</u>
TOTAL BUDGET		<u>237,491</u>

COUNTY LAW ENFORCEMENT

		FY 2024-2025
REVENUES		REQUEST
351-15-2	TRAFFIC TICKET REVENUE	1,000
361-00-2	INTEREST EARNINGS	400
TOTAL ESTIMATED REVENUES		<u>1,400</u>
371-00-2	LESS: 5% ESTIMATED REVENUES	(70)
TOTAL BUDGETED REVENUES		<u>1,330</u>
390-00-2	BEGINNING FUND BALANCE	38,570
TOTAL BUDGET		<u><u>39,900</u></u>
EXPENDITURES		REQUEST
590-00-2	ENDING FUND BALANCE	39,900
TOTAL BUDGET		<u><u>39,900</u></u>

STATE LAW ENFORCEMENT

		FY 2024-2025
REVENUES		REQUEST
351-11-1	SEIZURES OF PROPERTY	1,000
361-00-1	INTEREST EARNINGS	400
361-30-1	NET INCREASE/DECREASE IN FAIR VALUE	30,000
TOTAL ESTIMATED REVENUES		31,400
371-00-1	LESS: 5% ESTIMATED REVENUES	(1,570)
TOTAL BUDGETED REVENUES		29,830
390-00-1	BEGINNING FUND BALANCE	1,538,921
TOTAL BUDGET		1,568,751
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EXPENDITURES		REQUEST
590-00-1	ENDING FUND BALANCE	1,568,751
TOTAL BUDGET		1,568,751
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SHERIFF'S SURCHARGE

	FY 2024-2025
REVENUES	REQUEST
351-15-3 TRAFFIC TICKET REVENUE	<u>2,500</u>
TOTAL ESTIMATED REVENUES	2,500
371-00-3 LESS: 5% ESTIMATED REVENUES	<u>(125)</u>
TOTAL BUDGETED REVENUES	2,375
390-00-3 BEGINNING FUND BALANCE	<u>29,710</u>
TOTAL BUDGET	<u>32,085</u>
EXPENDITURES	REQUEST
521-42-3 LAW ENFORCEMENT COMMUNICATIONS	<u>15,000</u>
TOTAL EXPENDITURES	15,000
590-00-3 ENDING FUND BALANCE	<u>17,085</u>
TOTAL BUDGET	<u>32,085</u>