CITY OF CLAYTON				
FISCAL YEAR 2022-2023 BUDGET SUMMARY				
General Fund Millage Per $1,000: 8.566				
		General	**Water & Sewer**	**Total**
		Fund	**Fund**	**Budget**
Cash Balance Forward		$ -	$ -	$ -
ESTIMATED REVENUES	**Millage**			
Ad Valorem Taxes	8.5660	$ 941,034	$ -	$ 941,034
Sales and Use Taxes	-	$ 590,000	$ -	$ 590,000
Franchise/UT Taxes	-	$ 239,000	$ -	$ 239,000
Licenses/Permits	-	$ 110,000	$ -	$ 110,000
Fines/Forfeitures	-	$ 400,500	$ -	$ 400,500
Grants	-	$ 40,000	$ -	$ 40,000
General Government	-	$ 1,800	$ -	$ 1,800
Charges for Services	-	$ 56,000	$ 3,793,734	$ 3,849,734
TOTAL OPERATING REVENUE	**-**	**$ 2,378,334**	**$ 3,793,734**	**$ 6,172,068**
Reserves		$ -	$ -	$ -
TOTAL ESTIMATED REVENUES AND TRANSFERS		**$ 2,378,334**	**$ 3,793,734**	**$ 6,172,068**
EXPENDITURES				
Administration	-	$ 527,404	$ -	$ 527,404
Mayor & Council	-	$ 57,297	$ -	$ 57,297
Planning & Zoning	-	$ 93,838	$ -	$ 93,838
Public Safety	-	$ 1,061,750	$ -	$ 1,061,750
Judicial	-	$ 127,400	$ -	$ 127,400
Streets and Parks	-	$ 510,645	$ -	$ 510,645
Public Works	-	$ -	$ 248,279	$ 248,279
Water Purchase	-	$ -	$ 1,338,000	$ 1,338,000
Water Distribution	-	$ -	$ 1,128,506	$ 1,128,506
Sewer Collection	-	$ -	$ 533,986	$ 533,986
Waste Water	-	$ -	$ 544,963	$ 544,963
TOTAL OPERATING EXPENSE	**-**	**$ 2,378,334**	**$ 3,793,734**	**$ 6,172,068**

Revenue over (under) Expenditures $ - $ - $ -

10100 ADMINISTRATION

		FY 2023 BUDGET
01000	SALARIES AND WAGES	$ 214,403.00
01001	OVERTIME	$ -
01010	PAYROLL TAXES	$ 16,401.00
01011	PAYROLL TAXES-ARPA PAY	$ -
01020	GROUP INSURANCE	$ 44,000.00
01025	EMPLOYEE RETIREMENT PLAN	$ 27,000.00
01030	CONTRACT LABOR	$ 10,000.00
01032	MISC REIMBURSEMENT	$ -
02018	CRF CARES ACT DISBURSEMENTS	$ -
02100	OFFICE SUPPLIES	$ 8,000.00
02110	SUPPLIES	$ 5,000.00
03050	ELECTIONS	$ -
03065	EMPLOYEE EXPENSES	$ 500.00
03070	ADVERTISING EXPENSES	$ 2,000.00
03080	ACCOUNTING	$ 40,000.00
03100	AUTO & EXPENSES	$ -
03103	COMPUTER CONSULT/MAINT	$ 25,000.00
03106	LEGAL SERVICES	$ 21,000.00
03110	DUES & SUBSCRIPTIONS	$ 6,000.00
03111	SPONSORSHIPS	$ -
03121	ALCOHOL/LIQUOR FEES EXP	$ 400.00
03140	INC WC-GMA SELF INS	$ 2,600.00
03150	INS. LIABILITY ETC.	$ 30,000.00
03170	TAX DIGEST	$ 2,200.00
03180	R & M BUILDING	$ 7,500.00
03190	R & M EQUIPMENT	$ 200.00
03200	TELEPHONE	$ 7,000.00
03210	TRAVEL AND TRAINING	$ 6,000.00
03220	UTILITIES	$ 14,000.00
03230	ENGR/SURV/MAP	$ 5,000.00
03240	OTHER	$ -
03250	BUILDING FUND	$ 9,000.00
03280	UNEMPLOYMENT CLAIMS	$ -
03501	EQUIPMENT PURCHASE	$ -
03545	CHAMBER OF COMMERCE	$ -
03570	DOWNTOWN DEV AUTHORITY	$ 15,000.00
03575	ZONING ADMINISTRATION	$ -
03835	POSTAGE	$ 1,500.00
03900	EMPLOYEE CHRISTMAS/PICNIC	$ 2,200.00
03986	FIFA COSTS	$ 500.00
03987	AD VALOREM COLLECTION FEES	$ 4,000.00
03988	BANK CHARGES	$ 1,000.00
04010	GAS & DIESEL	$ -
TOTAL ADMINISTRATION		$ 527,404.00

10125 MAYOR & COUNCIL

		FY 2023 BUDGET
01000	SALARIES AND WAGES	$ 16,500.00
01010	PAYROLL TAXES	$ 597.00
01032	MISC REIMBURSEMENT	$ 1,000.00
03070	ADVERTISING EXPENSES	$ 3,000.00
03106	LEGAL SERVICES	$ 21,000.00
03110	DUES & SUBSCRIPTIONS	$ 1,000.00
03200	TELEPHONE	$ 600.00
03210	TRAVEL AND TRAINING	$ 13,600.00
TOTAL MAYOR & COUNCIL		$ 57,297.00

10150 PLANNING & ZONING

01000	SALARIES AND WAGES	$	53,820.00
01010	PAYROLL TAXES	$	4,118.00
01011	PAYROLL TAXES-ARPA PAY	$	-
01020	GROUP INSURANCE	$	11,000.00
01025	EMPLOYEE RETIREMENT PLAN	$	6,750.00
01030	CONTRACT LABOR	$	-
01032	MISC REIMBURSEMENT	$	-
02018	CRF CARES ACT DISBURSEMENTS	$	-
02100	OFFICE SUPPLIES	$	500.00
02110	SUPPLIES	$	1,000.00
03065	EMPLOYEE EXPENSES	$	250.00
03070	ADVERTISING EXPENSES	$	1,000.00
03100	AUTO & EXPENSES	$	1,000.00
03103	COMPUTER CONSULT/MAINT	$	3,000.00
03106	LEGAL SERVICES	$	-
03110	DUES & SUBSCRIPTIONS	$	500.00
03140	INC WC-GMA SELF INS	$	-
03150	INS. LIABILITY ETC.	$	-
03180	R & M BUILDING	$	-
03190	R & M EQUIPMENT	$	-
03200	TELEPHONE	$	900.00
03210	TRAVEL AND TRAINING	$	1,500.00
03220	UTILITIES	$	-
03230	ENGR/SURV/MAP	$	1,000.00
03240	OTHER	$	-
03250	BUILDING FUND	$	-
03835	POSTAGE	$	100.00
04010	GAS & DIESEL	$	2,400.00
04075	REVISE ZONING/CITY PLANNING	$	5,000.00
TOTAL PLANNING & ZONING		$	93,838.00

10200 POLICE DEPARTMENT

		FY 2023 BUDGET
01000	SALARIES AND WAGES	$ 601,167.00
01001	OVERTIME	$ 24,068.00
01010	PAYROLL TAXES	$ 47,830.00
01015	VOLUNTARY RETIREMENT	$ 3,850.00
01020	GROUP INSURANCE	$ 132,000.00
01025	EMPLOYEE RETIREMENT PLAN	$ 73,735.00
01032	MISC REIMBURSEMENT	$ -
01111	ADMINISTRATIVE FEES	$ -
02100	OFFICE SUPPLIES	$ 1,400.00
02110	SUPPLIES	$ 1,500.00
03065	EMPLOYEE EXPENSES	$ 300.00
03070	ADVERTISING EXPENSES	$ 100.00
03100	AUTO & EXPENSES	$ 18,000.00
03103	COMPUTER CONSULT/MAINT	$ 500.00
03106	LEGAL SERVICES	$ -
03120	DUES AND SUBSCRIPTIONS	$ 300.00
03140	INC WC-GMA SELF INS	$ 24,000.00
03150	INS. LIABILITY ETC.	$ 30,000.00
03180	R & M BUILDING	$ 2,000.00
03190	R & M EQUIPMENT	$ 2,000.00
03200	TELEPHONE	$ 6,200.00
03210	TRAVEL AND TRAINING	$ 4,500.00
03220	UTILITIES	$ -
03240	OTHER	$ -
03250	BUILDING FUND	$ -
03255	POLICE CAR PAYMENTS	$ 37,000.00
03300	INVESTIGATION EXPENSE	$ 1,000.00
03310	UNIFORMS	$ 2,400.00
03431	PRISONER MEDICAL EXPENSE	$ 1,000.00
03501	EQUIPMENT PURCHASE	$ 5,800.00
03835	POSTAGE	$ 600.00
03925	RADIO & EQUIPMENT	$ 4,500.00
04010	GAS & DIESEL	$ 36,000.00
04101	INTEREST EXPENSE	$ -
05000	DEPRECIATION	$ -
TOTAL POLICE DEPARTMENT		$ 1,061,750.00

10300 JUDICIAL

		FY 2023 BUDGET
01032	MISC REIMBURSEMENT	$ -
03107	CLERK OF COURT FEES	$ 55,200.00
03240	OTHER	$ -
03400	TECHNOLOGY FUND	$ 27,000.00
03410	MUNICIPAL COURT JUDGE	$ 9,600.00
03420	PEACE OFFICERS FUND	$ 11,000.00
03422	RABUN COUNTY JAIL FUND	$ 13,200.00
03425	INDIGENT DEFENSE FUND	$ 5,400.00
03435	SOLICITOR	$ 6,000.00
TOTAL JUDICIAL		$ 127,400.00

10400 STREET DEPARTMENT

		FY 2023 BUDGET
01000	SALARIES AND WAGES	$ 129,775.00
01001	OVERTIME	$ 3,894.00
01010	PAYROLL TAXES	$ 10,226.00
01020	GROUP INSURANCE	$ 33,000.00
01025	EMPLOYEE RETIREMENT PLAN	$ 15,000.00
01030	CONTRACT LABOR	$ 10,000.00
01032	MISC REIMBURSEMENT	$ -
01111	ADMINISTRATIVE FEES	$ -
02110	SUPPLIES	$ 7,500.00
03065	EMPLOYEE EXPENSES	$ 200.00
03100	AUTO & EXPENSES	$ 8,000.00
03106	LEGAL SERVICES	$ -
03140	INC WC-GMA SELF INS	$ 6,000.00
03150	INS. LIABILITY ETC.	$ 6,000.00
03190	R & M EQUIPMENT	$ 7,500.00
03200	TELEPHONE	$ 2,500.00
03210	TRAVEL AND TRAINING	$ 600.00
03230	ENGR/SURV/MAP	$ -
03235	EQUIPMENT ASSET PURCHASE	$ -
03240	OTHER	$ -
03242	EQUIPMENT LOANS	$ -
03245	UNITED WASTE SERVICES	$ 56,000.00
03250	BUILDING FUND	$ -
03265	BEAUTIFICATION	$ 5,000.00
03310	UNIFORMS	$ 1,200.00
03470	PAVING PROGRAMS	$ 40,000.00
03471	LMIG PAVING PROGRAMS	$ 38,000.00
03475	LANDSCAPING AND LAWN/PARKS	$ 7,000.00
03480	STEKOA CREEK PARK	$ -
03483	PARK & WALKING TRAIL	$ -
03490	R & M STREETS	$ 20,000.00
03500	SIGNS & R & M	$ 1,000.00
03510	UTILITY-STREET-TRAFFIC	$ 83,000.00
03515	STREET DECORATIONS-CHRISTMAS	$ 8,500.00
03520	SIDEWALK CONSTRUCTION	$ 4,000.00
03835	POSTAGE	$ -
03925	RADIO & EQUIPMENT	$ 1,250.00
04010	GAS & DIESEL	$ 5,500.00
05000	DEPRECIATION	$ -
TOTAL STREET DEPARTMENT		$ 510,645.00

60500	WATER TREATMENT		FY 2023 BUDGET
03000	WATER PURCHASES	$	-
05500	WATER/SEWER AUTHORITY	$	1,338,000.00
06700	BLACKS CREEK PROJECT	$	-
	TOTAL WATER TREATMENT	$	1,338,000.00

60575 PUBLIC WORKS ADMINISTRATION

		FY 2023 BUDGET
01000	SALARIES AND WAGES	$ 129,252.00
01001	OVERTIME	$ 2,080.00
01010	PAYROLL TAXES	$ 10,047.00
01011	PAYROLL TAXES-ARPA PAY	$ -
01020	GROUP INSURANCE	$ 11,000.00
01025	EMPLOYEE RETIREMENT PLAN	$ 6,750.00
01030	CONTRACT LABOR	$ -
01032	MISC REIMBURSEMENT	$ -
02110	SUPPLIES	$ -
03065	EMPLOYEE EXPENSES	$ -
03070	ADVERTISING EXPENSES	$ -
03075	PROFESSIONAL SERVICES	$ 60,000.00
03100	AUTO & EXPENSES	$ 1,500.00
03103	COMPUTER CONSULT/MAINT	$ 4,500.00
03106	LEGAL SERVICES	$ 5,000.00
03110	DUES & SUBSCRIPTIONS	$ 500.00
03140	INC WC-GMA SELF INS	$ -
03150	INS. LIABILITY ETC.	$ -
03180	R & M BUILDING	$ 3,000.00
03200	TELEPHONE	$ 350.00
03210	TRAVEL AND TRAINING	$ 1,500.00
03230	ENGR/SURV/MAP	$ -
03250	BUILDING FUND	$ 8,000.00
03988	BANK CHARGES	$ 300.00
04010	GAS & DIESEL	$ 4,500.00
TOTAL PUBLIC WORKS ADMINISTRATION		$ 248,279.00

60600 WATER DISTRIBUTION

		FY 2023 BUDGET
01000	SALARIES AND WAGES	$ 231,878.00
01001	OVERTIME	$ 9,275.00
01010	PAYROLL TAXES	$ 18,488.00
01020	GROUP INSURANCE	$ 41,000.00
01025	EMPLOYEE RETIREMENT PLAN	$ 25,000.00
01030	CONTRACT LABOR	$ 30,000.00
01032	MISC REIMBURSEMENT	$ -
01050	METER REPLACEMENT	$ 150,000.00
01111	ADMINISTRATIVE FEES	$ -
02100	OFFICE SUPPLIES	$ 3,000.00
02110	SUPPLIES	$ 15,000.00
03065	EMPLOYEE EXPENSES	$ 250.00
03070	ADVERTISING EXPENSES	$ 900.00
03100	AUTO & EXPENSES	$ 7,500.00
03103	COMPUTER CONSULT/MAINT	$ 34,000.00
03104	EQUIPMENT LEASE	$ 1,500.00
03105	LEASE	$ -
03106	LEGAL SERVICES	$ -
03110	DUES & SUBSCRIPTIONS	$ 4,500.00
03140	INC WC-GMA SELF INS	$ 6,000.00
03150	INS. LIABILITY ETC.	$ 16,600.00
03180	R & M BUILDING	$ -
03190	R & M EQUIPMENT	$ 20,000.00
03194	R & M WATER LINES	$ 200,000.00
03197	R & M WATER TANKS	$ 60,000.00
03200	TELEPHONE	$ 4,500.00
03210	TRAVEL AND TRAINING	$ 3,500.00
03220	UTILITIES	$ 35,000.00
03230	ENGR/SURV/MAP	$ -
03240	OTHER	$ -
03250	BUILDING FUND	$ -
03280	UNEMPLOYMENT CLAIMS	$ -
03310	UNIFORMS	$ 1,500.00
03501	EQUIPMENT PURCHASE	$ 65,000.00
03600	WATER RESERVE	$ -
03789	WATER DEPOSIT REFUND	$ -
03810	CHEMICALS	$ -
03835	POSTAGE	$ 1,500.00
03850	WATER TESTING	$ 14,000.00
03925	RADIO & EQUIPMENT	$ 7,000.00
03988	BANK CHARGES	$ -
04010	GAS & DIESEL	$ 14,000.00
05000	DEPRECIATION	$ -
06500	DEBT INT LW36WS KINGWOOD	$ 3,000.00
06750	GEFA 2016 WATER LOAN	$ 2,845.00
08500	DEBT INT L02W3 STEKOA FALLS	$ 7,770.00
60401	SERVLINE WPP	$ 94,000.00
TOTAL WATER DISTRIBUTION		$ 1,128,506.00

60650 SEWER COLLECTION

		FY 2023 BUDGET
01000	SALARIES AND WAGES	$ 115,877.00
01001	OVERTIME	$ 4,632.00
01010	PAYROLL TAXES	$ 9,212.00
01020	GROUP INSURANCE	$ 48,000.00
01025	EMPLOYEE RETIREMENT PLAN	$ 15,000.00
01030	CONTRACT LABOR	$ 12,000.00
01032	MISC REIMBURSEMENT	$ -
01111	ADMINISTRATIVE FEES	$ -
02100	OFFICE SUPPLIES	$ 1,500.00
02110	SUPPLIES	$ 6,000.00
03065	EMPLOYEE EXPENSES	$ 200.00
03100	AUTO & EXPENSES	$ 2,500.00
03106	LEGAL SERVICES	$ -
03110	DUES & SUBSCRIPTIONS	$ -
03140	INC WC-GMA SELF INS	$ 5,000.00
03150	INS. LIABILITY ETC.	$ 9,500.00
03180	R & M BUILDING	$ -
03190	R & M EQUIPMENT	$ 40,000.00
03191	HIAWASSEE ST EMERGENCY PROJECT	$ -
03193	R & M SEWER LINES	$ 80,000.00
03200	TELEPHONE	$ 2,800.00
03210	TRAVEL AND TRAINING	$ 3,500.00
03220	UTILITIES	$ 18,000.00
03231	ENGINEER	$ -
03240	OTHER	$ -
03245	UNITED WASTE SERVICES	$ -
03250	BUILDING FUND	$ -
03310	UNIFORMS	$ 1,200.00
03501	EQUIPMENT PURCHASE	$ 55,000.00
03650	SEWER LINE EXTENSION	$ -
03810	CHEMICALS	$ 500.00
03835	POSTAGE	$ 65.00
03925	RADIO & EQUIPMENT	$ 4,000.00
04010	GAS & DIESEL	$ 10,700.00
03600	WATER RESERVE	$ -
04510	DEBT INTEREST 2013 SCREWPRESS	$ -
04520	DEBT INTEREST 1997 REV BONDS	$ -
05000	DEPRECIATION	$ -
05050	REIMBURSE SEWER/MTN CITY	$ 40,000.00
05055	REIMBURSE SEWER/TIGER	$ 40,000.00
05850	SEWER LINE REPLACEMENT	$ -
06000	WASTERSHED ASSESSMENT	$ -
06500	DEBT INT LW36WS KINGWOOD	$ -
06510	DEBT SERVICE 2016 GEFA LOAN	$ 8,300.00
08500	DEBT INT L02W3 STEKOA FALLS	$ -
09500	MOUNTAIN CITY FRANCHISE	$ 500.00
TOTAL SEWER COLLECTION		$ 533,986.00

60550 WASTEWATER TREATMENT

		FY 2023 BUDGET
01000	SALARIES AND WAGES	$ 130,602.00
01001	OVERTIME	$ 5,228.00
01010	PAYROLL TAXES	$ 10,398.00
01020	GROUP INSURANCE	$ 32,000.00
01025	EMPLOYEE RETIREMENT PLAN	$ 14,000.00
01030	CONTRACT LABOR	$ 30,000.00
01111	ADMINISTRATIVE FEES	$ -
02100	OFFICE SUPPLIES	$ 600.00
02110	SUPPLIES	$ 3,000.00
03065	EMPLOYEE EXPENSES	$ 150.00
03100	AUTO & EXPENSES	$ 2,000.00
03103	COMPUTER CONSULT/MAINT	$ 1,500.00
03106	LEGAL SERVICES	$ -
03110	DUES & SUBSCRIPTIONS	$ -
03140	INC WC-GMA SELF INS	$ 5,200.00
03150	INS. LIABILITY ETC.	$ 6,500.00
03190	R & M EQUIPMENT	$ 45,000.00
03198	R & M SEWER PLANT	$ 50,000.00
03200	TELEPHONE	$ 2,500.00
03210	TRAVEL AND TRAINING	$ 2,500.00
03220	UTILITIES	$ 75,000.00
03230	ENGR/SURV/MAP	$ -
03240	OTHER	$ -
03310	UNIFORMS	$ 1,000.00
03501	EQUIPMENT PURCHASE	$ 7,500.00
03810	CHEMICALS	$ 40,000.00
03835	POSTAGE	$ 350.00
04010	GAS & DIESEL	$ 6,000.00
04100	LAB SUPPLIES	$ 10,000.00
04510	DEBT INTEREST 2013 SCREWPRESS	$ 700.00
04520	DEBT INTEREST 1997 REV BONDS	$ 8,000.00
04600	EMA	$ -
05000	DEPRECIATION	$ -
06000	WASTERSHED ASSESSMENT	$ 10,235.00
07000	WATER USAGE	$ -
08000	LANDFILL	$ 45,000.00
TOTAL WASTEWATER TREATMENT		$ 544,963.00

60001 WATER DEPARTMENT

		FY 2023 BUDGET
00104	RELEASE OF RESERVES	$ -
04600	EMA	$ -
30030	INTEREST INCOME	$ -
60001	WATER & SEWER FEES	$ 2,334,528.00
60010	SEWER FEES	$ 1,183,806.00
60020	WATER TAP-ON FEES	$ 35,000.00
60030	SEWER TAP-ON FEES	$ 20,000.00
60040	SALE OF PARTS	
60050	WATER SERVICE FEES	$ 15,000.00
60055	LATE PENALTIES	$ 30,000.00
60060	OVER/SHORT	$ -
60065	WATERSHED ASSESMENT	$ -
60070	LEAK ADJUSTMENT	$ 5,000.00
60085	BULK WATER	$ 2,000.00
60101	SEPTIC DUMP FEE	$ 60,000.00
60103	REIMBURSEMENTS	$ -
60104	SPLOST TRANSFER	$ -
60110	INTEREST INCOME	$ -
60125	MERCHANT SRVC/NSF FEES	$ 3,000.00
60139	GRANTS	$ -
60205	DEPOSITS	$ -
60240	SALE OF SURPLUS PROPERTY	$ -
60250	INTEREST REVENUE	$ 1,400.00
60300	W & S TANK MAINT	$ 70,000.00
60400	DNR WATER PROTECTION PLAN	$ -
60401	SERVLINE WPP	$ 94,000.00
60450	KINGWOOD	$ -
60500	DUE TO OTHER FUND	$ (60,000.00)
TOTAL WATER FUND REVENUE		$ 3,793,734.00

10001 ADMINISTRATION

		FY 2023 BUDGET
00010	ADVALOREM TAXES	$ 941,034.00
00011	PRIOR YEAR AD VAL TAX	$ -
00020	PENALTIES $ FIFAS	$ -
00030	INTEREST ADVALOREM	$ -
00050	BEER/WINE/LIQUOR TAXES	$ 165,000.00
00060	MOTOR VEHICLE	$ 60,000.00
00070	INTANGIBLE/TRANSFER TAX	$ 30,000.00
00075	INSURANCE PAYMENTS	$ -
00080	INSURANCE PREMIUM TAX	$ 160,000.00
00085	FRANCHISE FEE/LIEU OF TAX	$ -
00090	OCCUPATIONAL TAX	$ 100,000.00
00095	PENALTIES OCC TAX	$ -
00103	REIMBURSEMENTS	$ -
00114	FRAN FEE POWER	$ 160,000.00
00115	FRAN FEE BANK	$ 34,000.00
00119	FRAN FEE PHONE	$ 30,000.00
00121	FRAN FEE NATURAL GAS	$ 15,000.00
00125	GARBAGE FEES	$ 56,000.00
00144	REZONING APPLICATION	$ -
00151	BUILD AND ZONE PERMITS	$ 10,000.00
00161	SPECIAL EVENTS PERMITS	$ -
00171	FINES/FORFEITURES	$ 400,000.00
00174	CODE ENF FINES & PENALTIES	$ 500.00
00177	OTHER POLICE INCOME	$ -
00181	FINES/FORFITURES JUDICIAL TRAN	$ -
00185	ACCUMULATED DEPRECIATION	$ -
00190	TRAINING/SCHOOL REIMB	$ -
00211	TECHNOLOGY FUND	$ -
00231	USE OF COPIER	$ -
00240	SALE SURPLUS PROP	$ 1,000.00
00250	INTEREST INCOME	$ 800.00
00260	HOTEL/MOTEL TAX	$ 150,000.00
00270	OTHER	$ -
00275	SPEC EVENTS APPLICATION FEES	$ -
00281	OPEN RECORDS REQUEST	$ -
00290	USDA GRANT	$ -
00295	DOT GRANT LMIG	$ 40,000.00
00350	ALCOHOL BY DRINK/TAX	$ 25,000.00
00400	TRANSFER IN	$ -
004	TOTAL GENERAL REVENUE	$ 2,378,334.00