

GL NUMBER	DESCRIPTION	2024 RECOMMENDED BUDGET
ESTIMATED REVENUES		
Dept 000 - GENERAL		
248-000-406.000	CAPTURED TAXES	11,440
248-000-665.000	INTEREST INCOME	800
248-000-674.000	CONTRIBUTIONS AND DONATIONS	20,000
248-000-699.000	INTERFUND TRANSFERS IN	240,000
Totals for dept 000 - GENERAL		272,240
TOTAL ESTIMATED REVENUES		272,240
APPROPRIATIONS		
Dept 000 - GENERAL		
248-000-702.000	SALARIES AND WAGES	20,000
248-000-709.000	PAYROLL TAXES	1,500
248-000-727.000	OFFICE SUPPLIES/EQUIPMENT	500
248-000-731.000	SUPPLIES/EQUIPMENT - OPERATIONS	5,000
248-000-801.000	CONTRACTED SERVICES	85,000
248-000-804.000	LEGAL SERVICES	1,000
248-000-861.000	MILEAGE REIMBURSEMENT	300
248-000-880.000	COMMUNITY PROMOTION	5,000
248-000-885.000	FACADE PROGRAM	15,000
248-000-900.000	PRINTING & PUBLISHING	3,000
248-000-930.000	LAND/BUILDING REPAIRS AND MAINTENANCE	116,190
248-000-955.000	MISCELLANEOUS	750
248-000-957.000	MAIL/POSTAGE	500
248-000-960.000	EDUCATION & TRAINING	4,500
248-000-961.000	MEMBERSHIPS	1,000
248-000-970.000	CAPITAL OUTLAY	13,000
Totals for dept 000 - GENERAL		272,240
TOTAL APPROPRIATIONS		272,240