CLAIBORNE COUNTY BUDGET

FUND 116

2022-2023

	ACCOUNT	EXPENDITURES (APPROPRIATIONS)	2020-2021	2021-2022	2022-2023	
	NO		ACTUAL	BUDGET	BUDGET	**COMMENTS**
		FUND 116				
1		WASTE PICKUP				APPROVED 5/19/22
2						REVENUE - PENDING
3	55731-141	FOREMAN	$ 65,284	$ 64,554	$ 64,554	
4	55731-143	LANDFILL WORKERS	$ 294,362	$ 296,300	$ 296,300	
5	55731-161	SECRETARY	$ 36,458	$ 36,050	$ 36,050	
6	55731-164	ATTENDANTS	$ 283,788	$ 289,154	$ 289,154	
7	55731-189	OTHER SALARIES & WAGES (BONUS)	$ -	$ -	$ -	
8	55731-191	BOARD AND COMMITTEE MEMBERS	$ 9,975	$ 10,500	$ 10,500	
9	55731-201	SOCIAL SECURITY	$ 41,398	$ 43,187	$ 43,187	
10	55731-204	STATE RETIREMENT	$ 23,702	$ 25,424	$ 25,424	
11	55731-207	MEDICAL INSURANCE	$ 81,260	$ 80,942	$ 80,942	
12	55731-210	UNEMPLOYMENT	$ 3,426	$ 2,600	$ 4,200	
13	55731-212	EMPLOYER MEDICARE	$ 9,682	$ 10,100	$ 10,100	
14	55731-307	COMMUNICATION	$ 10,911	$ 12,000	$ 10,000	
15	55731-312	CONTRACTS W/PRIVATE AGENCY	$ 565,033	$ 575,000	$ 575,000	
16	55731-321	ENGINEERING SERVICES	$ 37,364	$ 70,000	$ 40,000	
17	55731-322	EVALUATION & TESTING	$ 9,153	$ 25,000	$ 25,000	
18	55731-330	OPERATING LEASE PAYMENTS	$ 2,664	$ 2,400	$ 4,000	
19	55731-338	MAINTENANCE AND REPAIR	$ 53,866	$ 100,000	$ 75,000	
20	55731-348	POSTAL CHARGES	$ 426	$ 500	$ 600	
21	55731-355	TRAVEL	$ -	$ 500	$ 500	
22	55731-361	PERMITS	$ 6,397	$ 7,000	$ 7,000	
23	55731-399	OTHER CONTRACTED SERVICES	$ 18,031	$ 20,000	$ 20,000	
24	55731-409	CRUSHED STONE	$ 3,551	$ 12,000	$ 10,000	
25	55731-412	DIESEL	$ 39,034	$ 60,000	$ 16,200	
26	55731-415	ELECTRICITY	$ 14,978	$ 17,000	$ 17,000	
27	55731-420	FERTIZLIER, LIME, CHEMICALS	$ 1,081	$ 5,000	$ 5,000	
28	55731-425	GASOLINE	$ 5,304	$ 6,000	$ 3,000	
29	55731-433	LUBRICANTS	$ 5,724	$ 15,000	$ 3,000	
30	55731-435	OFFICE SUPPLIES	$ 1,531	$ 3,000	$ 3,000	
31	55731-450	TIRES	$ 14,538	$ 16,000	$ 20,000	

	ACCOUNT	EXPENDITURES (APPROPRIATIONS)	2020-2021	2021-2022	2022-2023	
	NO		ACTUAL	BUDGET	BUDGET	**COMMENTS**
1	55731-454	WATER AND SEWER	$ 2,303	$ 2,500	$ 2,800	
2	55731-499	OTHER SUPPLIES AND MATERIALS	$ 1,919	$ 5,000	$ 5,000	
3	55731-510	TRUSTEE'S COMMISSION	$ 29,853	$ 31,000	$ 38,000	
4	55731-511	VEHICLE AND EQUIP INSURANCE	$ 18,373	$ 18,373	$ 20,000	
5	55731-513	WORKER'S COMPENSATION INS	$ 23,801	$ 22,787	$ 25,000	
6	55731-714	HWY EQUIPMENT	$ 430,430	$ -	$ -	
7	55731-715	LAND	$ -	$ -	$ -	
8	55731-724	SITE DEVELOPMENT	$ 38,672	$ 160,000	$ 132,323	
9	55731-790	OTHER EQUIPMENT	$ 14,600	$ 50,000	$ 40,000	
10						
11						
12	99100-590	TRANSFERS OUT	$ -	$ 93,288		
13						
14		TOTAL EXPENDITURES - FUND 116	$2,198,872	$2,188,159	$1,957,834	
15						
16						
17						

	ACCOUNT	REVENUE	2020-2021	2021-2022	2022-2023	
	NO		ACTUAL	BUDGET	BUDGET	COMMENTS
		FUND 116				
1	40110	CURRENT PROPERTY TAX	$1,179,226	$ 1,160,000	$ 1,310,834	
2	40120	TRUSTEES COLLECTION PRIOR	$36,341	$ 38,000	$ 38,000	
3	40125	TRUSTEES COLLECTION BANKRUPTCY				
4	40130	CIR CLK & MASTER PRIOR	$39,644	$ 30,000	$ 26,500	
5	40140	INTEREST AND PENALTY	$6,852	$ 7,000	$ 7,000	
6	40161	PAYMENTS IN LIEU OF TAX - TVA				
7	40162	PAYMENTS IN LIEU OF TAX - LOC UTIL				
8	40163	PAYMENTS IN LIEU OF TAX - OTHER	$17,720	$ 17,300	$ 17,000	
9	43110	TIPPING FEES	$480,891	$ 462,000	$ 500,000	
10	44110	INTEREST EARNED	$1,838	$ 8,500	$ 2,000	
11	44145	SALE OF RECY MATERIALS	$37,721	$ 20,000	$ 56,500	
12	44170	MISC REFUNDS				
13	46190	OTHER GOV GRANTS	$15,275			
14	46851	STATE REVENUE SHARING - TVA				
15	46980	OTHER STATE GRANTS	$14,532			
	49200	Notes Issued	$425,000	$ -		
16	49800	FUND BALANCE		$ 289,659		
17						
18		TOTAL REVENUE - FUND 116	$2,255,040	$ 2,032,459	$ 1,957,834	

CLAIBORNE COUNTY BUDGET

FUND 122

2022-2023

		FY2022-2023 BUDGET DOCUMENT				
		CLAIBORNE COUNTY				
		DRUG FUND 122				
	ACCT	EXPENDITURES				
	NO.	(APPROPRIATIONS)	2020-2021	2021-2022	2022-2023	
			BUDGET	BUDGET	BUDGET	COMMENTS
	50000	GENERAL COUNTY OPERATIONS				
	54000	PUBLIC SAFETY				
	54150	DRUG ENFORCEMENT				
1	54150-319	CONFIDENTIAL DRUG ENFORCEMENT	$ 10,000.00	$ 22,000	$ 20,000	
2	54150-336	MAINTENANCE AND REPAIR SERV	$ -			
3	54150-338	MAINTENANCE AND REPAIR SERV	$ -			
4	54150-355	TRAVEL	$ -	$ 1,000	$ 1,000	
5	54150-356	TUITION	$ 1,632.50	$ 1,500	$ 2,000	
6	54150-357	VETERINARY SERVICES	$ -			
7	54150-401	ANIMAL FOOD AND SUPPLIES	$ 988.98	$ 1,500	$ 1,500	
8	54150-429	INSTRUCTIONAL SUPPLIES	$ -			
9	54150-431	LAW ENFORCEMENT SUPPLIES	$ 140.00	$ 2,000	$ 1,800	
10	54150-499	OTHER SUPPLIES AND MATERIALS	$ 1,638.00	$ 3,500	$ 4,000	
11	54150-510	TRUSTEE'S COMMISSION	$ 326.27			
12	54150-716	LAW ENFORCEMENT EQUIPMENT	$ 1,201.83	$ 4,500	$ 6,200	
13	54150-718	MOTOR VEHICLES	$ 18,950.00	$ 25,000	$ 25,000	
14						
15		TOTAL DRUG ENFORCEMENT	$ 34,877.58	$ 61,000	$ 61,500	
16						
17						
18						

		FY2022-2023 BUDGET DOCUMENT				
		CLAIBORNE COUNTY				
		DRUG FUND 122				
	ACCT	REVENUE				
	NO.	(APPROPRIATIONS)	2020-2021	2021-2022	2022-2023	
			BUDGET	BUDGET	BUDGET	COMMENTS
1	42140	DRUG CONTROL FINES	$ 7,738	$ 8,000	$ 7,500	
2	42340	DRUG CONTROL FINES	$ 6,626	$ 5,000	$ 7,000	
3	42910	PROCEEDS FROM CONFISCATED PROPERTY	$ 18,262	$ 23,000	$ 22,000	
4	42990	OTHER FINES, FORFEITURES, AND PEN				
5	44170	MISCELLANEOUS REFUNDS				
6	44570	CONTRIBUTIONS & GIFTS				
7	46990	OTHER STATE REVENUES				
8		FUND BALANCE	$ 24,250	$ 25,000	$ 25,000	
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						
22		TOTAL REVENUE FOR FUND 122	$ 56,876	$ 61,000	$ 61,500	

CLAIBORNE COUNTY BUDGET

FUND 127

2022-2023

	ACCOUNT	EXPENDITURES (APPROPRIATIONS)	2020-2021	2021-2022	2022-2023	
	NO		ACTUAL	BUDGET	BUDGET	**COMMENTS**
		FUND 127				
1		AMERICAN RESCUE PLAN (ARP)				APPROVED 6/28/22
2		GENERAL COUNTY OPERATIONS				
3	58831-412-SWA	DIESEL - LANDFILL	$ -	$ -	$ 47,800	
	58831-422-SHRF	FOOD - SHERIFF/WORKHOUSE			$ 350,000	
4	58831-425-SWA	GASOLINE - LANDFILL			$ 9,000	
5	58831-433-SWA	LUBE - LANDFILL			$ 9,000	
7	58831-425-SHRF	GASOLINE - SHERIFF			$ 140,000	
8						
9		CAPITAL PROJECTS				
10	91401-335-HVAC	HVAC SYSTEM-SHERIFF'S DEPT			$ 190,000	
11	91401-335	SEPTIC SYSTEM-SHERIFF'S DEPT			$ 20,000	
12	91401-718	VEHICLES-SEE BELOW*			$ 250,000	
13	91401-790	FINGER PRINTING MACHINE-SHERIFF			$ 20,000	
	99100-590	TRANSFERS OUT (ESSENTIAL PAY)		$ 469,775.25		
14						
15		TOTAL EXPENDITURES-FUND 127		$ 469,775.25	$ 1,035,800	
16						
17		VEHICLES*				
18		1 - VEHICLE MAINTENACE DEPT	$ 15,000			
19		1 - VEHICLE PROPERTY ASSESSOR	$ 38,000			
20		VEHICLES SHERIFF'S DEPARTMENT	$ 197,000			
21			$ 250,000			
22						
23						
24						
25						
26						
27						
28						

	ACCOUNT	REVENUE	2020-2021	2021-2022	2022-2023	
	NO		ACTUAL	BUDGET	BUDGET	COMMENTS
		FUND 127				
1	47401	AMERICAN RESCUE PLAN ACT - GRANT #1	$0	$ 469,775.25	$ 1,035,800	
2						
3						
4						
5	34512	FUND BALANCE INCREASE			$ 2,067,200	
6						
7		TOTAL REVENUE		$ 469,775	$ 3,103,000	
8						
9						
10						
11						
12						
13						
14						
15						

CLAIBORNE COUNTY BUDGET

FUND 131

2022-2023

		FY 2022-2023				
		CLAIBORNE COUNTY HIGHWAY DEPT				
		FUND 131				
			2020-2021	2021-2022	2022-2023	
			ACTUAL	BUDGET	BUDGET	COMMENTS
1		ADMINISTRATION - 61000				
2	61000-101	COUNTY OFFICIAL	$ 88,735	$ 90,509	$ 95,035	
3	61000-161	SECRETARY	$ 30,758	$ 31,666	$ 32,240	
4	61000-189	OTHER SALARIES & WAGES (BONUS)	$ -	$ 1,040	$ 1,040	
5	61000-201	SOCIAL SECURITY	$ 7,386	$ 7,643	$ 7,956	
6	61000-204	STATE RETIREMENT	$ 4,348	$ 4,504	$ 7,520	
7	61000-206	LIFE INSURANCE	$ -	$ 150	$ 150	
8	61000-207	MEDICAL INSURANCE	$ 10,114	$ 11,600	$ 11,600	
9	61000-209	DISABLITY INSURANCE	$ 306	$ 300	$ -	
10	61000-210	UNEMPLOYMENT	$ 210	$ 125	$ 125	
11	61000-212	EMPLOYER MEDICARE	$ 1,727	$ 1,791	$ 1,861	
12	61000-320	DUES AND MEMBERSHIPS	$ 3,455	$ 3,455	$ 3,455	
13	61000-331	LEGAL SERVICES	$ 245	$ 500	$ 500	
14	61000-332	LEGAL NOTICES, RECORDING & COURT COST	$ 287	$ 1,000	$ 1,000	
15	61000-348	POSTAL CHARGES	$ 11	$ 500	$ 500	
16	61000-355	TRAVEL	$ 300	$ 250	$ 350	
17	61000-435	OFFICE SUPPLIES	$ 3,474	$ 3,500	$ 3,500	
		TOTAL ADMINISTRATION	$ 151,356	$ 158,533	$ 166,832	

		FY 2022-2023				
		CLAIBORNE COUNTY HIGHWAY DEPT				
		FUND 131				
			2020-2021	2021-2022	2022-2023	
			ACTUAL	BUDGET	BUDGET	COMMENTS
		EXPENDITURES				
1		HWY AND BRIDGE MAINT - 62000				
2	62000-149	LABORERS	$ 781,342	$ 792,193	$ 790,854	23 EMPLOYEES
3	62000-189	OTHER SALARIES & WAGES (BONUS)	$ -	$ 23,344	$ 23,344	bonus line or overtime
4	62000-201	SOCIAL SECURITY	$ 48,273	$ 50,570	$ 50,481	
5	62000-204	STATE RETIREMENT	$ 26,075	$ 29,780	$ 47,712	
6	62000-206	LIFE INSURANCE	$ 7	$ 1,300	$ -	
7	62000-207	MEDICAL INSURANCE	$ 93,226	$ 110,371	$ 110,371	
8	62000-209	DISABILITY INSURANCE	$ 4,583	$ 4,250	$ -	
9	62000-210	UNEMPLOYMENT COMP	$ 5,833	$ 6,500	$ 6,000	
10	62000-212	EMPLOYER MEDICARE	$ 11,290	$ 11,850	$ 11,806	
11	62000-399	OTHER CONTRACTED SERVICE	$ 519,092	$ 30,000	$ 779,550	749550-NCRS EXPENDITURE-GRANT
13	62000-404	ASPHALT - HOT MIX	$ 254,095	$ 272,987	$ 300,000	
14	62000-409	CRUSHED STONE	$ 244,556	$ 272,986	$ 300,000	
15	62000-440	PIPE	$ 36,717	$ 30,000	$ 35,000	
16	62000-443	ROAD SIGNS	$ 9,154	$ 10,000	$ 10,000	
17	62000-455	WOOD PRODUCTS	$ 9,962	$ 10,000	$ 10,000	
18	62000-499	OTHER SUPPLIES AND MATERIALS	$ 50,573	$ 55,000	$ 10,000	GUARDRAIL & STRIPING
		TOTAL HWY BRIDGE & MAINT	$2,094,778	$1,711,131	$2,485,118	

		FY 2022-2023				
		CLAIBORNE COUNTY HIGHWAY DEPT				
		FUND 131				
			2020-2021	2021-2022	2022-2023	
			ACTUAL	BUDGET	BUDGET	COMMENTS
		EXPENDITURES				
		OPERATION & MAINT OF EQUIP - 63100				
1	63100-142	MECHANIC(S)	$ 37,797	$ 36,235	$ 37,000	
2	63100-189	OTHER SALARIES AND WAGES (BONUS)	$ -	$ 936	$ 936	
3	63100-201	SOCIAL SECURITY	$ 2,337	$ 2,100	$ 2,353	
4	63100-204	STATE RETIREMENT	$ 1,380	$ 1,250	$ 2,224	
5	63100-206	LIFE INSURANCE	$ -	$ 70	$ -	
6	63100-207	MEDICAL INSURANCE	$ 5,072	$ 5,809	$ 5,809	
7	63100-209	DISABILITY INSURANCE	$ 306	$ 270	$ -	
8	63100-210	UNEMPLOYMENT COMP	$ 210	$ 210	$ 210	
9	63100-212	EMPLOYER MEDICARE	$ 546	$ 485	$ 551	
10	63100-351	RENTALS	$ 25,812	$ 35,000	$ 35,000	
11	63100-412	DIESEL FUEL	$ 85,843	$ 99,000	$ 150,000	
12	63100-418	EQUIPMENT & MACH PARTS	$ 128,130	$ 100,000	$ 140,000	
13	63100-424	GARAGE SUPPLIES	$ 3,533	$ 5,000	$ 7,500	
14	63100-425	GASOLINE	$ 33,859	$ 48,000	$ 58,000	
15	63100-433	LUBRICANTS	$ 7,815	$ 8,000	$ 12,000	
16	63100-450	TIRES AND TUBES	$ 29,621	$ 30,000	$ 30,000	
17	63100-499	OTHER SUPPLIES AND MATERIALS	$ 5,223	$ 5,000	$ 7,500	
18						
19						
20		TOTAL OPERATION & MAINT OF EQUIP	$367,484	$377,365	$489,083	

		FY 2022-2023				
		CLAIBORNE COUNTY HIGHWAY DEPT				
		FUND 131				
			2020-2021	2021-2022	2022-2023	
			ACTUAL	BUDGET	BUDGET	COMMENTS
		EXPENDITURES				
		OTHER CHARGES - 65000				
1	65000-307	COMMUNICATION	$ 2,743	$ 4,000	$ 4,000	
2	65000-415	ELECTRICITY	$ 7,084	$ 7,800	$ 7,800	
3	65000-454	WATER & SEWER	$ 1,239	$ 2,000	$ 2,000	
4	65000-502	BLDG & CONTENTS INSURANCE	$ -	$ 1,900	$ -	
5	65000-506	LIABILITY INSURANCE	$ -	$ 3,000	$ -	
6	65000-510	TRUSTEE'S COMMISSION	$ 26,340	$ 31,000	$ 31,000	
7	65000-511	VEHICLE AND EQUIPMENT INSURANCE	$ 33,856	$ 33,856	$ 47,000	
8						
9		TOTAL OTHER CHARGES	$ 71,262	$ 83,556	$ 91,800	
10						
11		EMPLOYEE BENEFITS - 66000				
12	66000-513	WORKER'S COMPENSATION INSURANCE	$ 33,161	$ 35,266	$ 32,690	
13						
14		TOTAL EMPLOYEE BENEFITS	$ 33,161	$ 35,266	$ 32,690	
		HIGHWAYS-COVID-19				
	67000-399	CONTRACTED SERVICES	$ 697,833	$ -	$ -	
16						
17		CAPITAL OUTLAY - 68000				

		FY 2022-2023				
		CLAIBORNE COUNTY HIGHWAY DEPT				
		FUND 131				
			2020-2021	**2021-2022**	**2022-2023**	
			ACTUAL	**BUDGET**	**BUDGET**	**COMMENTS**
18	68000-705	BRIDGE CONSTRUCTION	$ -	$ 200,000	$ 113,076	
19	68000-706	BUILDING CONSTRUCTION	$ -	$ 100,000	$ 255,956	HVAC-FRAMING-FENCING-COMPLETED
	68000-711	FURNITURE & FIXTURES	$ -	$ 1,885	$ -	
20	68000-714	HIGHWAY EQUIPMENT	$ 179,960	$ 100,000	$ -	
21	68000-717	MAINT EQUIPMENT	$ -	$ -	$ 14,500	LIFT FOR SHOP
22	68000-718	MOTOR VEHICLES	$ -	$ -	$ -	
	68000-724	SITE DEVELOPMENT	$ -	$ -	$ 14,500	FENCING FOR LAY DOWN YARD
23	68000-726	STATE AID PROJECTS	$ 199,535	$ 190,000	$ 294,761	
24						
25		**TOTAL CAPITAL OUTLAY**	$ 379,495	$ 591,885	$ 692,793	
		TRANSFERS OUT - 99100				
1						
2	99100-590	TRANSFERS TO OTHER FUNDS	$ 48,896	$ 40,000	$ 108,501	BLDG NOTE & FINANCE
3		**TOTAL TRANSFERS OUT**	$ 48,896	$ 40,000	$ 108,501	68500.37 (NOTE); 40,000 (SALARY)
4						
5						
6		**GRAND TOTAL HWY EXPENDITURES**	$ 3,844,265	$ 2,997,736	$ 4,066,817	
7						
8						
9						
10						

		FY 2022-2023				
		CLAIBORNE COUNTY HIGHWAY DEPT				
		FUND 131				
			2020-2021	2021-2022	2022-2023	
			ACTUAL	BUDGET	BUDGET	COMMENTS
		REVENUE				
		COUNTY PROPERTY TAXES - 40100				
1	40110	CURRENT PROPERTY TAX	$ 52,269	$ 52,000	$ 53,000	
2	40120	TRUSTEES COLLECTIONS - PRIOR YEAR	$ 1,611	$ 2,000	$ 2,000	
3	40130	CIR CLK/CLER & MASTER COLLECTIONS - PR Y	$ 1,757	$ 1,500	$ 1,700	
4	40140	INTEREST	$ 303	$ 400	$ 400	
5	40161	PAYMENTS IN LIEU - TVA	$ -	$ -	$ -	
6	40162	PAYMENTS IN LIEU - LOCAL UTILITES	$ -	$ -	$ -	
7	40163	PAYMENTS IN LIEU - OTHER	$ 785	$ 1,000	$ 1,000	
8		TOTAL COUNTY PROPERTY	$ 56,725	$ 56,900	$ 58,100	
9						
10		COUNTY LOCAL OPTION - 40200				
	40280	MINERAL SEVERANCE TAX	$ 36,240	$ 40,000	$ 40,000	
		TOTAL COUNTY LOCAL OPTION	$ 36,240	$ 40,000	$ 40,000	
	40320	BANK EXCISE TAX	$ -	$ 162,000	$ 126,000	
		TOTAL BANK EXCISE TAX		$ 162,000	$ 126,000	
12		STATUTORY LOCAL TAXES				
13	40340	COAL SEVERANCE TAX	$ 4,932	$ -	$ -	
14	40390	OTHER STATUTORY LOCAL TAX	$ 7,312	$ 6,500	$ 8,000	
15		TOTAL STATUTORY LOCAL TAXES	$ 12,244	$ 6,500	$ 8,000	

		FY 2022-2023				
		CLAIBORNE COUNTY HIGHWAY DEPT				
		FUND 131				
			2020-2021	2021-2022	2022-2023	
			ACTUAL	BUDGET	BUDGET	COMMENTS
16						
17	44000	OTHER LOCAL REVENUES				
18	44130	SALE OF MATERIALS & SUPPLIES	$ 9,142	$ -	$ -	
19	44170	MISCELLANEOUS REFUNDS	$ 2,976	$ 150	$ 1,000	
20	44530	SALE OF EQUIPMENT	$ 19,680	$ 15,100	$ -	
		TOTAL OTHER LOCAL REVENUES	$ 31,798	$ 150	$ 1,000	
		TOTAL ALL LOCAL REVENUES	$137,007	$103,550	$233,100	

		FY 2022-2023				
		CLAIBORNE COUNTY HIGHWAY DEPT				
		FUND 131				
			2020-2021	**2021-2022**	**2022-2023**	
			ACTUAL	**BUDGET**	**BUDGET**	**COMMENTS**
	46000	**STATE OF TENNESSEE**				
	46200	**PUBLIC SAFETY GRANTS**				
1	**46400**	**PUBLIC WORKS GRANT**				
2	46410	BRIDGE PROGRAM	$ -	$ 1,020,078	$ 113,076	
3	46420	STATE AID PROGRAM	$ 217,645	$ 190,000	$ 294,761	
4		**TOTAL PUBLIC WORKS**	$ 217,645	$ 1,210,078	$ 407,837	
5						
6	**46800**	**OTHER STATE REVENUES**				
8	46920	GASOLINE AND MOTOR FUEL TAX	$ 2,405,675	$ 2,369,185	$ 2,600,000	
9	46930	PETROLEUM SPECIAL TAX	$ 23,243	$ 23,000	$ 23,000	
	46980	OTHER STATE GRANTS				
10		**TOTAL OTHER STATE REVENUES**	$ 2,428,918	$ 2,392,185	$ 2,623,000	
	47000	**FEDERAL GOVERNMENT**				
	47100	**FEDERAL THRU STATE**				
	47114	**USDA-OTHER**	$ 274,816	$ -	$ 562,612	
	47230	DISASTER RELIEF (FEMA)	$ 102,262	$ -	$ -	
	47230-BRG	DISASTER RELIEF (BRIDGE)	$ -	$ -	$ -	
	47301-C	COVID-19 GRANT #1	$ 720,000	$ -	$ -	
		TOTAL	$ 1,097,078	$ -	$ 562,612	
16		**TOTAL REVENUES**	$3,880,648	$3,705,813	$3,826,549	
17		FUND BALANCE	$ 199,202	$ 100,000	$ 240,268	
18		TOTAL REVENUE & FUND BALANCE	$ 4,079,850	$3,805,813		
19		FUND BALANCE		$ (162,000)		
20		TOTAL REVENUE & FUND BALANCE		$3,643,813	$4,066,817	