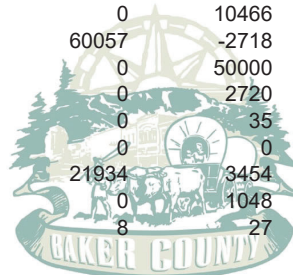


101 - GENERAL FUND

2024-2025 BUDGET

Created: 2024-06-18-13.45.53

HISTORICAL DATA		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2021-2022	2022-2023						
Department: 204		EMERGENCY MANAGEMENT					
0	91266	0	3303101	HPP - GRANTS FEDERAL	0	0	0
65446	69522	65000	3303111	FEMA FUNDS	65000	65000	65000
54373	0	54000	3303400	MRC STATE GRT REV OPS ST	54000	54000	54000
124191	0	0	3303401	EORMRCS GRANT FUNDS-STATE	0	0	0
0	25000	0	3303403	NACCHO-MRC - RISE GRT FED	0	0	0
11314	0	0	3303491	EMPGS - GENERATOR FED	0	0	0
0	38400	0	3303492	HOMELAND SEC-SHSG FEDERAL	0	0	0
0	2931	0	3303594	OCDBG NEOEDD COVID MICRO	0	0	0
1565949	1565949	0	3303595	AMERICAN RESCUE PLAN	0	0	0
92483	0	0	3303597	COVID VACCINE GRANT-FED	0	0	0
0	0	0	3303598	STTRONG GRANT FEDERAL	42140	42140	42140
1,913,756	1,793,068	119,000		Total Revenue	161,140	161,140	161,140
65614	74316	76548	5101101	EMERGENCY SVCS DIRECTOR	78840	78840	78840
19269	17690	22176	5101104	MRC ASSISTANT	22842	22842	22842
32307	0	0	5101105	COVID-19	0	0	0
204877	225727	0	5101107	COVID-19 ARP	0	0	0
534	0	0	5101126	RETRO PREMIUN COVID PAY	0	0	0
0	0	15000	5101201	SEASONAL/TEMP	0	0	0
0	200	200	5101401	CLOTHING ALLOWANCE	200	200	200
0	750	750	5101402	LONGEVITY PAY	750	750	750
360	360	360	5101403	CELL PHONE	0	0	0
126704	125372	45500	5102101	GROUP INSURANCE	47350	47350	47350
0	604	455	5102105	INSURANCE-PAID LEAVE OR	411	411	411
80745	75464	26746	5102201	RETIREMENT	24716	24716	24716
23288	23264	8800	5102301	SOCIAL SECURITY	7852	7852	7852
553,698	543,747	196,535		Total Personnel	182,961	182,961	182,961
0	15676	0	5203232	LATCF - LABOR/LEGAL	0	0	0
7768	3166	9000	5204106	RENT/ UTILITIES	9000	9000	9000
7818	1750	8500	5204305	REPAIR/MAINT VEHICLES	8500	8500	8500
6382	2748	8000	5205301	TELEPHONE	8000	8000	8000
0	16756	0	5205302	LATCF - CIRCUIT UPGRADE	0	0	0
0	3965	0	5205303	INFORMATION SYSTEM	0	0	0
2965	4431	4000	5205801	TRAVEL - STAFF TNG	4000	4000	4000
0	165	0	5205803	ARP TRAVEL	0	0	0
6951	8335	8000	5206101	SUPPLIES	8000	8000	8000
41583	12785	8000	5206110	MRC SUPPLIES	8000	8000	8000
8395	6122	3000	5206120	DUES	5000	5000	5000
0	-63	0	5208001	CERT EXPENSES	0	0	0
128	0	5500	5208003	EMERGENCY OPERATIONS	5500	5500	5500
2931	0	0	5208004	OCDBG NEOEDD COVID EXP	0	0	0
17105	40000	0	5208011	COVID-19 EXPENSE	0	0	0
1536	0	0	5208020	ARP - UNDER SERVED POP	0	0	0
0	0	2178	5208021	RADIO MAINTENANCE	0	0	0
13305	0	0	5208022	VACCINE GRT EXP FED	0	0	0
1454	520	0	5208023	ARP COMM SERVICE EXP	0	0	0
0	10466	0	5208024	EORMRC ORA EXP	10000	10000	10000
60057	-2718	0	5208025	ALS/EMS EXPENSES ARP	0	0	0
0	50000	0	5208026	ARP HALFAY FAIR	0	0	0
0	2720	0	5208028	LATCF - PROJ MGN HOUSING	0	0	0
0	35	0	5208029	LATCF - PROJ MGT BROADBN	0	0	0
0	0	0	5208033	STTRONG GRANT EXP	2247	2247	2247
21934	3454	0	5208601	ARP GOVERNMENT SERVICES	0	0	0
0	1048	3500	5208602	SMALL EQUIPMENT	4000	4000	4000
8	27	0	5208609	SERVICE/FINANCE CHARGE	0	0	0



101 - GENERAL FUND

2024-2025 BUDGET

Created: 2024-06-18-13.45.53

HISTORICAL DATA			ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2021-2022	2022-2023	ADOPTED					
200,320	181,388	59,678		Total Materials & Services	72,247	72,247	72,247
11056	0	0	5404503	MRC EQUIPMENT -RISE	0	0	0
8506	1993	0	5404504	ARP - RICHLAND WATER PROJ	0	0	0
49144	1543	0	5404505	4TH ST VETERANS RES CENTR	0	0	0
38400	59000	0	5404507	HOMELAND SEC SHSG CAPITAL	0	0	0
0	318384	0	5404508	LATCF - MUSEUM ROOF	0	0	0
0	1454130	0	5404509	ARP - WARDS PROPERTY	0	0	0
0	10660	0	5404510	ARP - MUSEUM SIDEWALKS	0	0	0
0	44340	5461992	5404511	LATCF - PROJECTS	5469639	5469639	5469639
30030	11469	0	5407403	ARP -IWORQ PROJECT	0	0	0
45000	0	0	5407404	CAPITAL HCC COOP	0	0	0
0	0	0	5407405	STTRONG GRANT CAPITAL EXP	20563	20563	20563
159690	-5830	0	5407411	VACCINE CAP EXP - FED	0	0	0
56335	0	0	5407413	ARP - COMM SERV VEHICLE	0	0	0
174000	176550	0	5407415	ARP- SECURITY/TECH UPGRAD	0	0	0
0	45000	0	5407416	ARP-ODOT THELYPODY	0	0	0
0	42612	0	5407417	LATCF-TECH/SEC REMODEL	0	0	0
0	7460	0	5407419	LATCF- CIRCULATING PUMP	0	0	0
0	102246	0	5407422	LETCF - VEHICLES	0	0	0
572,161	2,269,557	5,461,992		Total Capital	5,490,202	5,490,202	5,490,202
1,326,179	2,994,692	5,718,205	204	TOTAL EXPENSE	5,745,410	5,745,410	5,745,410

