

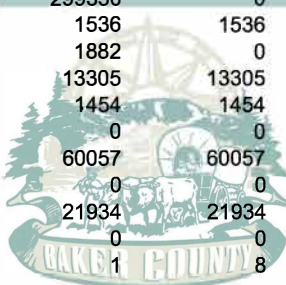
101 - GENERAL FUND

2023-2024 BUDGET

Created: 2023-07-13-12.56.18

HISTORICAL DATA									
2021-2022	2022-2023	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED		
Department: 204		EMERGENCY MANAGEMENT							
0	65446	65446	3303111	FEMA FUNDS	65000	65000	65000		
54373	54373	54000	3303400	MRC STATE GRANT REV OPS	54000	54000	54000		
2500	124191	35000	3303401	EORMRCS GRANT FUNDS	0	0	0		
0	0	17500	3303403	NACCHO - MRC - RISE GRANT	0	0	0		
11314	11314	0	3303491	EMPGS - GENERATOR FED	0	0	0		
641447	0	0	3303498	CRF - BUSINESS RELIEF	0	0	0		
87500	0	0	3303594	OCDBG NEOEDD COVID MICRO	0	0	0		
1565949	1565949	1565949	3303595	AMERICAN RESCUE PLAN	0	0	0		
299350	0	0	3303596	BUSINESS SUPPORT - EXTR	0	0	0		
92483	92483	0	3303597	COVID VACCINE GRANT-FED	0	0	0		
22	0	0	3606601	MISCELLANEOUS	0	0	0		
2,754,938	1,913,756	1,737,895		Total Revenue	119,000	119,000	119,000		
25675	65614	72204	5101101	EMERGENCY SVCS DIRECTOR	76548	76548	76548		
8103	19269	23040	5101104	MRC ASSISTANT	22176	22176	22176		
161947	32307	0	5101105	COVID-19	0	0	0		
204877	204877	230000	5101107	COVID-19 ARP	0	0	0		
51298	0	0	5101125	COVID-19	0	0	0		
534	534	0	5101126	RETRO PREMIUM COVID PAY	0	0	0		
0	0	15000	5101201	SEASONAL/TEMP	15000	15000	15000		
7287	0	0	5101301	OVERTIME-COVID-19	0	0	0		
0	0	0	5101401	CLOTHING ALLOWANCE	200	200	200		
0	0	0	5101402	LONGEVITY PAY	750	750	750		
60	360	360	5101403	CELL PHONE	360	360	360		
104634	126704	81195	5102101	GROUP INSURANCE	45500	45500	45500		
454	0	0	5102104	CHILD CARE EMPLOYEE PD	0	0	0		
0	0	0	5102105	INSURANCE-PAID LEAVE OR	455	455	455		
58940	80745	51220	5102201	RETIREMENT	26746	26746	26746		
18219	23288	24652	5102301	SOCIAL SECURITY	8800	8800	8800		
642,028	553,698	497,671		Total Personnel	196,535	196,535	196,535		
0	0	25000	5203232	LATCF - LABOR/LEGAL	0	0	0		
7424	7768	9000	5204106	RENT/ UTILITIES	9000	9000	9000		
2752	7818	8500	5204305	REPAIR/MAINT VEHICLES	8500	8500	8500		
2157	6382	8000	5205301	TELEPHONE	8000	8000	8000		
0	0	20000	5205302	LATCF - CIRCUIT UPGRADE	0	0	0		
1560	2965	4000	5205801	TRAVEL - STAFF TNG	4000	4000	4000		
6033	6951	8000	5206101	SUPPLIES	8000	8000	8000		
12660	41583	11295	5206110	MRC SUPPLIES	8000	8000	8000		
4452	8395	3000	5206120	DUES	3000	3000	3000		
128	128	5500	5208003	EMERGENCY OPERATIONS	5500	5500	5500		
87500	2931	0	5208004	OCDBG NEOEDD COVID EXP	0	0	0		
169723	17105	30000	5208011	COVID-19 EXPENSE	0	0	0		
713547	0	0	5208012	CRF BUSINESS RELIEF EXP	0	0	0		
2154	0	0	5208015	CHILD CARE/COMP LEARN	0	0	0		
0	0	183508	5208018	AMERICAN RESCUE EXP	0	0	0		
299350	0	0	5208019	EXTREME BUSINESS ALLOC.	0	0	0		
1536	1536	0	5208020	ARP - UNDER SERVED POP	0	0	0		
1882	0	5074	5208021	RADIO MAINTENANCE	2178	2178	2178		
13305	13305	0	5208022	VACCINE GRT EXP FED	0	0	0		
1454	1454	0	5208023	ARP COMM SERVICE EXP	0	0	0		
0	0	52500	5208024	EORMRC ORR EXP	0	0	0		
60057	60057	0	5208025	ALS/EMS EXPENSES ARP	0	0	0		
0	0	50000	5208026	ARP HALFAY FAIR	0	0	0		
21934	21934	0	5208601	ARP GOVERNMENT SERVICES	0	0	0		
0	0	3500	5208602	SMALL EQUIPMENT	3500	3500	3500		
1	8	0	5208609	SERVICE/FINANCE CHARGE	0	0	0		

Source: MAIN



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HISTORICAL DATA			ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2021-2022	2022-2023	ADOPTED					
1,409,609	200,320	426,877		Total Materials & Services	59,678	59,678	59,678
90238	11056	0	5404503	MRC EQUIPMENT	0	0	0
8506	8506	0	5404504	ARP - RICHLAND WATER PROJ	0	0	0
47404	49144	0	5404505	4TH ST VETERANS RES CENTR	0	0	0
38400	38400	0	5404507	HOMELAND SEC SHSG CAPITAL	0	0	0
0	0	330000	5404508	LATCF - MUSEUM ROOF	0	0	0
0	0	1454130	5404509	ARP - WARDS PROPERTY	0	0	0
0	0	10660	5404510	ARP - MUSEUM SIDEWALKS	0	0	0
0	0	2739946	5404511	LATCF - PROJECTS	5461992	5461992	5461992
31770	30030	11500	5407403	ARP -IWORQ PROJECT	0	0	0
45000	45000	0	5407404	CAPITAL HCC COOP	0	0	0
159690	159690	0	5407411	VACCINE CAP EXP - FED	0	0	0
56335	56335	0	5407413	ARP - COMM SERV VEHICLE	0	0	0
158966	174000	180000	5407415	ARP- SECURITY/TECH UPGRAD	0	0	0
0	0	25000	5407416	ARP-ODOT THELYPODY	0	0	0
0	0	75000	5407417	LATCF-TECH/SEC REMODEL	0	0	0
0	0	60000	5407419	LATCF- CIRCULATING PUMP	0	0	0
15000	0	0	5407420	COVID-19 CAPITAL EXP	0	0	0
651,309	572,161	4,886,236		Total Capital	5,461,992	5,461,992	5,461,992
2,702,946	1,326,179	5,810,784	204	TOTAL EXPENSE	5,718,205	5,718,205	5,718,205

