

City of Tallulah - General Fund
Budgeted Statement of Revenues and Expenses
As of Jun 30, 2023

Consolidated Departments

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Total Budget
PROPERTY TAX						180,000	140,000	46,000	24,000				390,000
FIRE PROPERTY TAX								80,000	30,000				110,000
BEER TAX	1,800			1,800			1,800					3,800	9,200
SALES TAX	136,715	136,725	136,225	135,750	134,200	137,200	127,300	128,360	128,225	138,225	138,225	138,250	1,615,400
OCCPTNL LICNSE	300	2,600		4,000	3,000	500	10,000	7,500	35,000	1,000	500	500	64,900
FRANCHISE FEE	40,000	5,000	400	34,090	8,200	500	34,560	5,000	15,000			40,000	182,750
VIDEO POKER		5,220			8,800	8,800	8,800	17,000	17,200	17,200	17,200	17,200	117,420
SUPPLEMENTAL PAY	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	48,000
BUILDING PERMITS	420	420	420	420	420	420	420	420	420	420	420	420	5,040
ALCOHOL PERMITS						2,000	1,800						3,800
CITY FINES	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	168,000
COURT FEES	800	800	800	800	800	800	800	800	800	800	800	800	9,600
BOND FEES	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	19,200
STATE HWY MTNCE						3,113						3,113	6,225
RENT INC - CMNTY CTR	1,600	550	850	1,400	1,700	1,700	1,700	700	700	700	700	700	13,000
MISC INCOME											40,000		40,000
ACCOUNTING FEES	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	72,000
FIRE PRCTCTN SVCS	500	500	500	500	500	500	500	500	500	500	500	500	6,000
FUND TRANSFERS												54,000	54,000
2% INSURANCE												37,120	37,120
LOT CLEANING					200	200	200	200	200	200	200	200	1,600
Total Revenues	207,735	177,415	164,795	204,360	183,420	361,333	353,480	312,080	277,645	184,645	224,145	322,203	2,973,255

SALARIES	\$ 103,980	104,080	104,080	104,130	122,780	126,035	102,780	104,780	143,785	104,130	104,130	104,130	1,328,820
SALARIES-VOLUNTEER	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	16,800
SALARIES-CNCL MBRS	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000
SUPPLEMENTAL PAY	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	48,000
SUPPLIES	8,950	8,500	8,500	8,000	7,500	7,000	7,000	6,500	8,000	8,000	8,000	6,950	92,900
REPAIRS & MTNCE	2,500	2,500	500	500	500	2,000	500	2,000	500	500	500	500	13,000
EQUIPMENT R/L	1,250	2,250	1,250	1,450	2,250	1,250	1,250	2,250	5,250	5,450	1,450	2,250	27,600
VEHICLE MTNCE	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	28,800
GAS & OIL	7,600	7,300	7,500	7,600	7,300	7,300	7,300	7,400	7,200	7,300	7,300	7,300	88,400
REPAIRS & MTNCE	11,150	11,250	12,050	10,850	11,650	11,650	10,850	10,750	11,150	11,150	11,150	11,150	134,800
TELEPHONE	3,255	3,330	3,225	3,205	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	39,015
UTILITIES	4,240	4,015	3,965	3,340	4,015	4,715	5,115	4,515	4,115	4,015	4,215	4,315	50,580
WORKER'S COMP	11,375	5,100	5,100	5,100	5,100	5,100	5,100	5,100	5,100	2,875	2,875	2,875	60,800
TRAVEL ALDERMEN	2,500		400		400		400	2,500				1,120	7,320
TRAVEL EXPENSE	650	2,550	2,050	650	650	650	1,250	2,050	1,950	1,250	1,250	1,250	16,200
DUES, SBSCRPTS, ADS	2,300	400		950	425	1,875	3,475	825	1,975	1,075	1,075	1,075	15,450
MISCELLANEOUS	300	300	300	300	300	300	300	300	300	300	300	300	3,600
UNIFORMS	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	21,600
TRAINING	500	500	500	500	550	550	550	550	550	550	550	550	6,400
MEDICAL INSURANCE	9,565	9,565	9,565	9,565	9,565	9,565	9,565	9,565	9,565	9,565	9,565	9,565	114,780
SPECIAL MTNCE - CITY	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000
CAPITAL OUTLAY									33,000				33,000
LEGAL ADVERTISING	700	3,000	760	500	600	600	1,800	600	600	600	600	600	10,960
STREET LIGHTING	5,200	5,200	5,200	5,200	5,200	5,200	5,200	5,200	5,200	5,200	5,200	5,200	62,400
TAX ROLL EXPENSE				3,500									3,500
DEBT SERVICE - INTEREST								56,300					56,300
PARKING LOT LEASE	100	100	100	100	100	100	100	100	100	100	100	100	1,200
VEHICLE INSURANCE	10,325	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	7,300	7,300	105,925
INSURANCE	2,475	2,125	2,125	2,125	2,125	2,125	2,125	2,125	2,125	1,775	1,775	1,775	24,800
BANK CHARGE	1,975	1,975	1,975	1,975	1,975	1,975	1,975	1,975	1,975	1,975	1,975	1,975	23,700

LEGAL EXPENSE	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	42,000
ACCOUNTING SVCS	3,270	3,270	3,270	3,270	3,270	3,270	3,270	3,270	3,270	3,270	3,270	3,270	39,240
COMPUTER CNSLTNTS	1,380	1,380	1,380	1,380	1,380	1,380	1,380	1,380	1,380	1,380	1,380	1,380	16,560
AUDIT FEES								18,000					18,000
RECORDING FEES			225		250	450	200			525			1,650
DRUG TESTING	150	150	150	150	150	150	150	150	150	150	150	150	1,800
EMPLOYEE PNSN PLAN	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	39,600
CORONER FEES	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	14,400
VENDOR CLLCTN EXP	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	38,400
A/PORT EXPENSE	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	48,000
POLICE PENSION PLAN	5,300	5,300	5,300	5,300	5,300	5,300	5,300	5,300	5,300	5,300	5,300	5,300	63,600
SOCIAL SEC TAX	8,570	8,570	8,570	8,570	10,870	9,235	8,570	8,570	11,535	8,570	8,570	6,070	106,270
UNEMPLYMT TAX	490	330	245	300	330	330	1,900	1,640	1,365	785	500	395	8,610
ELECTION EXPENSE								7,100		7,100			14,200
NSF CHECKS	100	100	100	100	100	100	100	100	100	100	100	100	1,200
POSTAGE	375	375	650	675	525	375	375	475	675	825	375	375	6,075
VETERANS SERVICE								2,000					2,000
Total Operating Expenses	241,575	233,565	229,085	229,335	248,460	251,880	258,280	289,570	309,515	237,115	223,255	221,620	2,973,255

City of Tallulah - General Fund
Budgeted Statement of Revenues and Expenses
As of Jun 30, 2023

Police

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Total Budget
SALARIES	\$ 37,000	37,000	37,000	37,000	55,500	37,000	37,000	37,000	55,500	37,000	37,000	37,000	481,000
SUPPLEMENTAL PAY	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
SUPPLIES	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
EQUIPMENT R/L	650	650	650	650	650	650	650	650	650	650	650	650	7,800
VEHICLE MTNCE	700	700	700	700	700	700	700	700	700	700	700	700	8,400
GAS & OIL	3,800	3,800	3,800	3,800	3,800	3,800	3,800	3,800	3,800	3,800	3,800	3,800	45,600
REPAIRS & MTNCE	500	500	500	500	500	500	500	500	500	500	500	500	6,000
TELEPHONE	800	800	800	800	800	800	800	800	800	800	800	800	9,600
UTILITIES	550	550	550	550	550	550	550	550	550	550	550	550	6,600
WORKER'S COMP	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	14,400
TRAVEL EXPENSE		900					600	600	600	600	600	600	4,500
DUES SBSCRPTS,ADS	900			150		200	500	50					1,800
MISCELLANEOUS	50	50	50	50	50	50	50	50	50	50	50	50	600
UNIFORMS	300	300	300	300	300	300	300	300	300	300	300	300	3,600
TRAINING	250	250	250	250	250	250	250	250	250	250	250	250	3,000
MEDICAL INSURANCE	3,900	3,900	3,900	3,900	3,900	3,900	3,900	3,900	3,900	3,900	3,900	3,900	46,800
CAPITAL OUTLAY									33,000				33,000
VEHICLE INSURANCE	3,800	3,800	3,800	3,800	3,800	3,800	3,800	3,800	3,800	3,800	3,800	3,800	45,600
INSURANCE	350	350	350	350	350	350	350	350	350	350	350	350	4,200
POLICE PENSION PLAN	5,300	5,300	5,300	5,300	5,300	5,300	5,300	5,300	5,300	5,300	5,300	5,300	63,600
SOCIAL SEC TAX	2,500	2,500	2,500	2,500	3,750	2,500	2,500	2,500	3,750	2,500	2,500		30,000
UNEMPLYMT TAX	50	50	75	110	100	100	800	800	800	400	300	200	3,785
POSTAGE			275	300	150			100	300	450			1,575
Total Operating Expenses	66,600	66,600	66,000	66,210	85,650	65,950	67,550	67,200	120,100	67,100	66,550	63,950	869,460

City of Tallulah - General Fund
Budgeted Statement of Revenues and Expenses
As of Jun 30, 2023

Fire

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Total Budget
SALARIES	\$ 16,575	16,575	16,575	16,575	16,575	24,865	15,575	16,575	24,865	16,575	16,575	16,575	214,480
SALARIES-VOLUNTEER	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	16,800
SUPPLEMENTAL PAY	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
SUPPLIES	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
VEHICLE MTNCE	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	14,400
GAS & OIL	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
REPAIRS & MTNCE	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	14,400
TELEPHONE	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
UTILITIES	700	700	700	700	1,200	1,400	1,700	1,700	1,400	700	700	700	12,300
WORKER'S COMP	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	16,800
TRAVEL EXPENSE	100	100	1,500	100	100	100	100	100	100	100	100	100	2,600
DUES SBSCRPTS ADS						250	250	250	250	250	250	250	1,750
MISCELLANEOUS	50	50	50	50	50	50	50	50	50	50	50	50	600
UNIFORMS	300	300	300	300	300	300	300	300	300	300	300	300	3,600
TRAINING	200	200	200	200	200	200	200	200	200	200	200	200	2,400
MEDICAL INSURANCE	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
DEBT SERVICE - PRINCIPAL								44,800					44,800
VEHICLE INSURANCE	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	42,000
INSURANCE	400	400	400	400	400	400	400	400	400	400	400	400	4,800
SOCIAL SEC TAX	1,335	1,335	1,335	1,335	1,335	2,000	1,335	1,335	2,000	1,335	1,335	1,335	17,350
UNEMPLYMT TAX	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Total Operating Expenses	36,960	36,960	38,360	36,960	37,460	46,865	37,210	83,010	46,865	37,210	37,210	37,210	512,280

City of Tallulah - General Fund
Budgeted Statement of Revenues and Expenses
As of Jun 30, 2023

Street

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Total Budget
SALARIES	\$ 25,730	25,730	25,730	25,730	25,730	38,595	25,730	25,730	38,595	25,730	25,730	25,730	334,490
SUPPLIES	3,450	3,000	3,000	2,500	2,000	1,500	1,500	1,000	2,500	2,500	2,500	1,450	26,900
EQUIPMENT R/L	100	100	100	100	100	100	100	100	4,100	4,100	100	100	9,200
VEHICLE MTNCE	500	500	500	500	500	500	500	500	500	500	500	500	6,000
GAS & OIL	2,800	2,500	2,700	2,800	2,500	2,500	2,500	2,600	2,400	2,500	2,500	2,500	30,800
REPAIRS & MTNCE	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	84,000
TELEPHONE	100	100	100	100	100	100	100	100	100	100	100	100	1,200
UTILITIES	750	750	750	750	750	750	750	750	750	750	750	750	9,000
WORKER'S COMP	8,500	2,225	2,225	2,225	2,225	2,225	2,225	2,225	2,225				26,300
TRAVEL EXPENSE	50	50	50	50	50	50	50	50	50	50	50	50	600
DUES.SBSCRPTS.ADS					25	25	25	25	25	25	25	25	200
MISCELLANEOUS	50	50	50	50	50	50	50	50	50	50	50	50	600
UNIFORMS	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	13,500
TRAINING	50	50	50	50	50	50	50	50	50	50	50	50	600
MEDICAL INSURANCE	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	15,600
SPECIAL MTNCE - CITY	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000
STREET LIGHTING	5,200	5,200	5,200	5,200	5,200	5,200	5,200	5,200	5,200	5,200	5,200	5,200	62,400
VEHICLE INSURANCE	3,025	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700			18,325
INSURANCE	500	500	500	500	500	500	500	500	500	500	500	500	6,000
SOCIAL SEC TAX	2,100	2,100	2,100	2,100	3,150	2,100	2,100	2,100	3,150	2,100	2,100	2,100	27,300
UNEMPLYMT TAX	215	105	20	35	50	50	350	300	300	200	50	50	1,725
Total Operating Expenses	63,795	55,335	55,450	55,065	55,355	66,670	54,105	53,655	72,870	56,730	50,880	49,830	689,740

City of Tallulah - General Fund
Budgeted Statement of Revenues and Expenses
As of Jun 30, 2023

Community Center

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Total Budget
SALARIES	\$ 2,200	2,300	2,300	2,350	2,500	3,100	2,000	3,000	2,350	2,350	2,350	2,350	29,150
SUPPLIES	500	500	500	500	500	500	500	500	500	500	500	500	6,000
REPAIRS & MTNCE	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	21,000
TELEPHONE	155	230	125	105	150	150	150	150	150	150	150	150	1,815
UTILITIES	1,725	1,500	1,550	900	900	1,500	1,700	1,000	1,000	1,500	1,500	1,500	16,275
WORKER'S COMP	125	125	125	125	125	125	125	125	125	125	125	125	1,500
MISCELLANEOUS	50	50	50	50	50	50	50	50	50	50	50	50	600
UNIFORMS	75	75	75	75	75	75	75	75	75	75	75	75	900
MEDICAL INSURANCE	640	640	640	640	640	640	640	640	640	640	640	640	7,680
INSURANCE	525	525	525	525	525	525	525	525	525	525	525	525	6,300
SOCIAL SEC TAX	185	185	185	185	185	185	185	185	185	185	185	185	2,220
UNEMPLYMT TAX							50	40	40	35			165
Total Operating Expenses	7,930	7,880	7,825	7,205	7,400	8,600	7,750	8,040	7,390	7,885	7,850	7,850	93,605

City of Tallulah - General Fund
Budgeted Statement of Revenues and Expenses
As of Jun 30, 2023

Recreation

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Total Budget
REPAIRS & MTNCE	500	500	500	500	500	500	500	500	500	500	500	500	6,000
UTILITIES	15	15	15	15	15	15	15	15	15	15	15	15	180
Total Operating Expenses	515	515	515	515	515	515	515	515	515	515	515	515	6,180

City of Tallulah - Water Fund System
Budgeted Statement of Revenues and Expenses
As of Jun 30, 2023

Consolidated Departments

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Total Budget
Revenues													
WATER FEES	\$ 165,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000	1,980,000
WATER MISCELLANEOUS	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	42,000
INTEREST	20	20	20	20	20	20	20	20	20	20	20	20	240
TURN ON/OFF FEES	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
Total Revenues	170,520	170,520	170,520	170,520	170,520	170,520	170,520	170,520	170,520	170,520	170,520	170,520	2,046,240
Expenses													
SALARIES	\$ 30,000	30,000	30,000	30,000	34,000	30,000	30,000	30,000	34,000	30,000	30,000	30,000	368,000
SUPPLIES	5,800	5,800	5,800	5,800	5,800	5,800	5,800	5,800	5,800	5,800	5,800	5,800	69,600
EQUIPMENT RENT/LEASE	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	27,600
VEHICLE MAINTENANCE	500	500	500	500	500	500	500	500	500	500	500	500	6,000
GAS AND OIL REPAIRS & MAINTENANCE	2,350	2,350	2,350	2,350	2,350	2,350	2,350	2,350	2,350	2,350	2,350	2,350	28,200
TELEPHONE	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	13,500
UTILITIES	11,600	11,600	11,600	11,600	11,600	11,600	11,600	11,600	11,600	11,600	11,600	11,600	139,200
TRAVEL EXPENSE	250	250	250	250	1,450	850	250	250	250	250	250	250	4,800
DUES,SUBSCRIPTIONS, ADVERTISING	650	650	650	650	650	650	650	650	650	650	650	650	7,800
MISCELLANEOUS	350	350	350	350	350	350	350	350	350	350	350	350	4,200
UNIFORMS	350	350	350	350	350	350	350	350	350	350	350	350	4,200
TRAINING	150	150	150	150	150	150	150	150	150	150	150	150	1,800
MEDICAL INSURANCE	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	27,600
CHEMICALS	20,600	20,600	20,600	20,600	20,600	20,600	20,600	20,600	20,600	20,600	20,600	20,600	247,200
LAB FEES	100	100	100	100	100	100	100	100	100	100	100	100	1,200
WORKERS COMP INSURANCE	825	825	825	825	825	825	825	825	825	825	825	825	9,900
LIABILITY/VEHICLE INSURANCE	1,580	1,570	1,570	1,570	1,570	1,570	1,570	1,570	1,570	1,570	1,570	1,570	18,850
OTHER INSURANCE	225	225	225	225	225	225	225	225	225	225	225	225	2,700

City of Tallulah - Water Fund System
Budgeted Statement of Revenues and Expenses
As of Jun 30, 2023

Consolidated Departments

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Total Budget
BANK CHARGES	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	15,600
AUDIT FEES	0	0	0	0	0	0	20,000	5,000	0	0	0	0	25,000
ACCOUNTING EXPENSE	2,650	2,650	2,650	2,650	2,650	2,650	2,650	2,650	2,650	2,650	2,650	2,650	31,800
EMPLOYEE PENSION PLAN	350	350	350	350	350	350	350	350	350	350	350	350	4,200
SOCIAL SECURITY TAX	2,880	2,880	2,880	2,880	2,880	2,880	2,880	2,880	2,880	2,880	2,880	2,880	34,560
UNEMPLOYMENT TAXES	300	300	300	300	300	300	450	450	450	300	300	300	4,050
CONSULTANTS	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000
NSF CHECKS	50	50	50	50	50	50	50	50	50	50	50	50	600
POSTAGE	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
DEBT SERVICE INTEREST	10,520	10,520	9,566	9,566	9,566	9,566	9,566	9,566	9,566	9,566	9,566	9,566	116,700
Total Operating Expenses	114,205	114,195	113,241	113,241	118,441	113,841	133,391	118,391	117,391	113,241	113,241	113,241	1,396,060
Excess (Deficiency) of Revenues	\$ 56,315	56,325	57,279	57,279	52,079	56,679	37,129	52,129	53,129	57,279	57,279	57,279	650,180

City of Tallulah - Utility Fund
Budgeted Statement of Revenues and Expenses
As of Jun 30, 2023

Consolidated Departments

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Total Budget
Revenues													
SEWER FEES	\$ 75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	900,000
SEWER CONNECTIONS	300	300	300	300	300	300	300	300	300	300	300	300	3,600
SEWER TAPS	400	400	400	400	400	400	400	400	400	400	400	400	4,800
INCREASE IN CAPITAL LOAN	300	300	300	300	300	300	300	300	300	300	300	300	3,600
OTHER INCOME	500	500	500	500	500	500	500	500	500	500	500	500	6,000
Total Revenues	76,500	76,500	76,500	76,500	76,500	76,500	76,500	76,500	76,500	76,500	76,500	76,500	918,000
Expenses													
SALARIES	\$ 8,830	8,830	8,830	8,830	8,830	8,830	8,830	8,830	8,830	8,830	8,830	8,830	105,960
SUPPLIES	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
EQPMT RENT/LEASE	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	13,800
VEHICLE MTNCE	200	200	200	200	200	200	200	200	200	200	200	200	2,400
GAS AND OIL	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	16,200
RPRS & MTNCE	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	20,400
TELEPHONE	100	100	100	100	100	100	100	100	100	100	100	100	1,200
UTILITIES	4,165	4,165	4,165	4,165	4,165	4,165	4,165	4,165	4,165	4,165	4,165	4,165	49,980
TRAVEL EXPENSE	50	50	50	50	50	50	50	50	50	50	50	50	600
DUES, SBRTNS, ADS	6,820	20	20	20	20	20	20	20	20	20	20	20	7,040
MISCELLANEOUS	200	200	200	200	200	200	200	200	200	200	200	200	2,400
UNIFORMS	300	300	300	300	300	300	300	300	300	300	300	300	3,600
MEDICAL INSURANCE	780	780	780	780	780	780	780	780	780	780	780	780	9,360
PERMIT FEES	0	0	1,250	0	0	0	0	0	0	0	0	0	1,250
CHEMICALS	0	1,200	3,000	0	1,200	0	0	0	1,500	1,500	0	0	8,400
LAB FEES	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	48,000
WORKERS COMP	680	680	680	680	680	680	680	680	680	680	680	680	8,160
VEHICLE INS	1,025	1,025	1,025	1,025	1,025	1,025	1,025	1,025	1,025	1,025	1,025	1,025	12,300

City of Tallulah - Utility Fund
Budgeted Statement of Revenues and Expenses
As of Jun 30, 2023

Consolidated Departments

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Total Budget
BANK CHARGES	100	100	100	100	100	100	100	100	100	100	100	100	1,200
AUDIT FEES	0	0	0	20,000	0	0	0	0	0	0	0	0	20,000
ACCTG EXPENSE	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	28,800
SOCIAL SECURITY	630	630	630	630	630	630	630	630	630	630	630	630	7,560
UNEMPLOYMENT	65	65	65	65	65	65	65	65	65	65	65	65	780
CONSULTANTS	300	300	300	300	300	300	300	300	300	300	300	300	3,600
NSF CHECKS	100	100	100	100	100	100	100	100	100	100	100	100	1,200
POSTAGE	10	10	10	10	10	10	10	10	10	10	10	10	120
DEBT SERVICE INTEREST	9,330	9,330	9,330	9,330	9,330	9,330	9,330	9,330	9,330	9,330	9,330	9,330	111,960
BAD DEBT EXPENSE	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
DEPRECIATION	25,360	25,360	25,360	25,360	25,360	25,360	25,360	25,360	25,360	25,360	25,360	25,360	304,320
TRANSFERS OUT	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
Total Operating Expenses	73,645	68,045	71,095	86,845	68,045	66,845	66,845	66,845	68,345	68,345	66,845	66,845	838,590