CITY OF TALLULAH

General Fund Budget Amendments

Fiscal . 2023

Department	Current Budget	Adjustments	Amended Budget
General Administration:			
Legal Settlement	-0-	45,000	45,000
Capital Outlay	-0-	15,000	15,000
Total		60,000	60,000

City of Tallulah - General Fund

Budgeted Statement of Revenues and Expenses

As of Jun 30, 2024

Consolidated Departments

	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total Budget
PROPERTY TAX $						75,000	225,000	35,500	34,500				370,000
FIRE PROPERTY TAX								80,000	21,000				101,000
BEER TAX	1,800			1,800			1,800					3,800	9,200
SALES TAX	136,715	155,000	155,000	155,000	165,000	170,000	175,000	128,360	128,225	138,225	138,225	138,250	1,783,000
INSURANCE PREMIUM	35,000	6,000			3,750			6,000	18,000		5,000		73,750
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	30,000	8,200	500	3,000	5,000	15,000			40,000	147,100
VIDEO POKER		5,220			8,800	8,800	8,800	17,000	17,200	17,200	17,200	17,200	117,420
SUPPLEMENTAL PAY	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	57,600
BUILDING PERMITS	185	185	185	185	185	185	185	185	185	185	185	185	2,220
GAS INSPECTIONS	100	100	100	100	100	100	100	100	100	100	100	100	1,200
ALCOHOL PERMITS						4,000	1,800						5,800
CITY FINES	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	300,000
COURT FEES	800	800	800	800	800	800	800	800	800	800	800	800	9,600
BOND FEES	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
STATE HWY MTNCE						3,500						3,500	7,000
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	500	500	500	500	500	500	500	500	500	52,000	500	500	57,500
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
INTEREST INCOME	300	300	300	300	300	300	300	300	300	300	300	300	3,600
FIRE PRCTCTN SVCS	500	500	500	500	500	500	500	500	500	500	500	500	6,000
FUND TRANSFERS	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
2% INSURANCE												45,000	45,000

LOT CLEANING					200	200	200	200	200	200	200	200	1,600
Total Revenues	**257,600**	**216,555**	**198,435**	**234,385**	**232,835**	**306,385**	**469,485**	**322,445**	**312,010**	**251,010**	**204,010**	**291,335**	**3,296,490**
SALARIES $	115,450	115,400	161,000	115,400	116,140	117,165	115,350	116,180	160,020	115,450	115,690	115,690	1,478,935
SALARIES-VOLUNTEER	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550	18,600
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	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	57,600
SUPPLIES	8,825	8,825	8,825	8,825	8,825	8,825	8,825	8,825	8,825	8,825	8,825	8,825	105,900
EQUIPMENT R/L	1,580	1,580	1,580	1,580	1,580	1,580	1,580	1,580	1,580	1,580	1,580	1,580	18,960
VEHICLE MTNCE	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
GAS & OIL	7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,200	86,400
REPAIRS & MTNCE	11,150	11,150	11,150	11,150	11,150	11,150	11,150	11,150	11,150	11,150	11,150	11,150	133,800
TELEPHONE	3,605	3,680	3,575	3,555	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	43,215
UTILITIES	5,390	4,700	4,580	3,690	3,850	5,350	5,750	4,250	4,050	3,950	3,950	4,050	53,560
WORKER'S COMP	5,325	5,325	5,325	5,325	5,325	5,325	5,325	5,325	5,325	5,325	5,325	5,325	63,900
TRAVEL-ALDERMEN	2,400	2,400						1,500	400	400	400	400	7,900
TRAVEL EXPENSE	1,525	3,025	2,925	1,525	1,975	1,525	1,525	1,525	2,125	2,125	2,125	2,125	24,050
DUES,SBSCRTS,ADS	700	500	500	650	500	950	1,250	800	800	800	800	800	9,050
UNIFORMS	2,075	2,075	2,075	2,075	2,575	2,575	2,575	2,075	2,075	2,075	2,075	2,075	26,400
TRAINING	550	550	550	550	550	550	550	550	550	550	550	550	6,600
MEDICAL INSURANCE	9,295	9,295	9,295	9,295	9,295	9,295	9,295	9,295	9,295	9,295	9,295	9,295	111,540
SPECIAL MTNCE - CITY	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
CAPITAL OUTLAY								80,000					80,000
LEGAL ADVERTISING	500	500	500	500	500	500	500	500	500	500	500	500	6,000
STREET LIGHTING	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
TAX ROLL EXPENSE				3,500									3,500
DEBT SERVICE							44,800						44,800
PARKING LOT LEASE	100	100	100	100	100	100	100	100	100	100	100	100	1,200
VEHICLE INSURANCE	9,600	9,600	9,600	9,600	9,600	9,600	9,600	9,600	9,600	9,600	9,600	9,600	115,200
INSURANCE	3,275	3,275	3,275	3,275	3,275	3,275	3,275	3,275	3,275	3,275	3,275	3,275	39,300

BANK CHARGE	2,450	2,450	2,450	2,450	2,450	2,450	2,450	2,450	2,450	2,450	2,450	2,450	29,400
LEGAL EXPENSE	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	57,000
LEGAL SETTLEMENT	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
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										25,000			25,000
RECORDING FEES			225							525			750
DRUG TESTING	150	150	150	150	150	150	150	150	150	150	150	150	1,800
EMPLYEE PNSN PLAN	4,775	4,775	4,775	4,775	4,775	4,775	4,775	4,775	4,775	4,775	4,775	4,775	57,300
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	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
A/PORT EXPENSE	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
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	9,180	9,180	11,190	9,180	9,180	9,180	9,180	10,290	10,080	9,180	9,180	9,180	114,180
UNEMPLYMT TAX	490	330	245	300	330	330	1,900	1,640	1,365	785	500	395	8,610
ELECTION EXPENSE							4,500			7,100	9,000		20,600
POSTAGE	150	150	150	150	150	150	150	450	450	150	150	150	2,400
VETERANS SERVICE							2,000						2,000
Total Operating Expenses	**251,990**	**252,465**	**297,490**	**251,050**	**249,325**	**251,850**	**303,605**	**333,335**	**295,990**	**282,165**	**258,495**	**249,490**	**3,277,250**

City of Tallulah - General Fund

Budgeted Statement of Revenues and Expenses

As of Jun 30, 2024

Police

		Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total Budget
SALARIES	$	42,300	42,300	63,450	42,300	42,300	42,300	42,300	42,300	63,450	42,300	42,300	42,300	549,900
SUPPLEMENTAL PAY		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
SUPPLIES		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
EQUIPMENT R/L		480	480	480	480	480	480	480	480	480	480	480	480	5,760
VEHICLE MTNCE		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
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		1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000
TRAVEL EXPENSE			1,500			450				600	600	600	600	4,350
DUES,SBSCRTS,ADS		200			150		200	500	50	50	50	50	50	1,300
UNIFORMS		500	500	500	500	1,000	1,000	1,000	500	500	500	500	500	7,500
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									80,000					80,000
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		600	600	600	600	600	600	600	600	600	600	600	600	7,200
EMPLYEE PNSN PLAN		1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	16,500
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		3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	37,200
UNEMPLYMT TAX		50	50	75	110	100	100	800	800	800	400	300	200	3,785
POSTAGE									300	300				600
Total Operating Expenses		**74,405**	**75,705**	**95,380**	**74,415**	**75,205**	**74,955**	**75,955**	**155,305**	**97,055**	**75,205**	**75,105**	**75,005**	**1,023,695**

City of Tallulah - General Fund

Budgeted Statement of Revenues and Expenses

As of Jun 30, 2024

Fire

	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total Budget
SALARIES $	18,000	18,000	27,000	18,000	18,000	18,000	18,000	18,000	27,000	18,000	18,000	18,000	234,000
SALARIES-VOLUNTEER	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550	18,600
SUPPLEMENTAL PAY	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
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	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	16,200
UTILITIES	1,800	1,200	1,000	1,200	1,200	1,800	1,900	1,600	1,200	700	700	700	15,000
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,SBSCRTS,ADS						250	250	250	250	250	250	250	1,750
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	2,120	2,120	2,120	2,120	2,120	2,120	2,120	2,120	2,120	2,120	2,120	2,120	25,440
DEBT SERVICE - PRINCIPAL							44,800						44,800
VEHICLE INSURANCE	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
INSURANCE	600	600	600	600	600	600	600	600	600	600	600	600	7,200
SOCIAL SEC TAX	1,800	1,800	2,700	1,800	1,800	1,800	1,800	1,800	2,700	1,800	1,800	1,800	23,400
UNEMPLYMT TAX	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Total Operating Expenses	**40,620**	**40,020**	**51,120**	**40,020**	**40,020**	**40,870**	**85,770**	**40,670**	**50,170**	**39,770**	**39,770**	**39,770**	**548,590**

City of Tallulah - General Fund

Budgeted Statement of Revenues and Expenses

As of Jun 30, 2024

Street

		Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total Budget
SALARIES	$	29,040	29,040	43,560	29,040	29,040	29,040	29,040	29,040	43,560	29,040	29,040	29,040	377,520
SUPPLIES		2,625	2,625	2,625	2,625	2,625	2,625	2,625	2,625	2,625	2,625	2,625	2,625	31,500
EQUIPMENT R/L		100	100	100	100	100	100	100	100	100	100	100	100	1,200
VEHICLE MTNCE		1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550	18,600
GAS & OIL		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
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		415	550	585	615	600	700	1,200	600	500	500	500	500	7,265
WORKER'S COMP		1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	22,200
TRAVEL EXPENSE		50	50	50	50	50	50	50	50	50	50	50	50	600
UNIFORMS		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
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		1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
STREET LIGHTING		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
VEHICLE INSURANCE		2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	33,600
INSURANCE		575	575	575	575	575	575	575	575	575	575	575	575	6,900
SOCIAL SEC TAX		2,220	2,220	3,330	2,220	2,220	2,220	2,220	3,330	2,220	2,220	2,220	2,220	28,860
UNEMPLYMT TAX		215	105	20	35	50	50	350	300	300	200	50	50	1,725
Total Operating Expenses		**61,440**	**61,465**	**77,045**	**61,460**	**61,460**	**61,560**	**62,360**	**62,820**	**76,130**	**61,510**	**61,360**	**61,360**	**769,970**

City of Tallulah - General Fund
Budgeted Statement of Revenues and Expenses
As of Jun 30, 2024

Mayor's Office

	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total Budget
SALARIES $	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	288,000
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
SUPPLIES	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
EQUIPMENT R/L	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	700	700	700	700	700	700	700	700	700	700	700	700	8,400
TELEPHONE	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
UTILITIES	900	900	895	425	600	800	400	500	800	700	700	800	8,420
WORKER'S COMP	700	700	700	700	700	700	700	700	700	700	700	700	8,400
TRAVEL-ALDERMEN	2,400	2,400						1,500	400	400	400	400	7,900
TRAVEL EXPENSE	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	16,500
DUES,SBSCRTS,ADS	500	500	500	500	500	500	500	500	500	500	500	500	6,000
TRAINING	100	100	100	100	100	100	100	100	100	100	100	100	1,200
MEDICAL INSURANCE	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
LEGAL ADVERTISING	500	500	500	500	500	500	500	500	500	500	500	500	6,000
TAX ROLL EXPENSE				3,500									3,500
PARKING LOT LEASE	100	100	100	100	100	100	100	100	100	100	100	100	1,200
INSURANCE	700	700	700	700	700	700	700	700	700	700	700	700	8,400
BANK CHARGE	2,450	2,450	2,450	2,450	2,450	2,450	2,450	2,450	2,450	2,450	2,450	2,450	29,400
LEGAL EXPENSE	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	57,000
LEGAL SETTLEMENT	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
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										25,000			25,000
RECORDING FEES			225							525			750
DRUG TESTING	150	150	150	150	150	150	150	150	150	150	150	150	1,800

EMPLYEE PNSN PLAN	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	40,800
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	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
A/PORT EXPENSE	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
SOCIAL SEC TAX	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	22,500
UNEMPLYMT TAX	125	75	50	55	80	80	600	400	125	50	50	45	1,735
ELECTION EXPENSE							4,500			7,100	9,000		20,600
POSTAGE	150	150	150	150	150	150	150	150	150	150	150	150	1,800
VETERANS SERVICE							2,000						2,000
Total Operating Expenses	**67,375**	**67,325**	**65,120**	**67,930**	**64,630**	**64,830**	**71,450**	**66,350**	**65,275**	**97,725**	**74,100**	**65,195**	**837,305**

City of Tallulah - General Fund

Budgeted Statement of Revenues and Expenses

As of Jun 30, 2024

Community Center

		Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total Budget
SALARIES	$	2,110	2,060	2,990	2,060	2,800	3,825	2,010	2,840	2,010	2,110	2,350	2,350	29,515
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
UNIFORMS		75	75	75	75	75	75	75	75	75	75	75	75	900
MEDICAL INSURANCE		725	725	725	725	725	725	725	725	725	725	725	725	8,700
INSURANCE		800	800	800	800	800	800	800	800	800	800	800	800	9,600
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		**8,150**	**7,950**	**8,825**	**7,225**	**8,010**	**9,635**	**8,070**	**8,190**	**7,360**	**7,955**	**8,160**	**8,160**	**97,690**