		CITY OF	EUPORA				
		GENER	AL FUND				
	BUDGET OF	ESTIMATED RE	VENUES AND E	EXPENDITURES			
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2023							
RECEIPTS							
Licenses and Permi	its				\$52,800		
Intergovernmental	Revenues:						
State Grants - Road Fund, Ind. Park Access Road					675,000		
			Amphiteather, S	treet Repairs, Walking	360,000		
	State Shared Reve	nues			\$608,000		
	Grants from Local	Units			\$94,000		
Charges for Governmental Services					\$156,000		
Fines and Forfeits					\$38,800		
Miscellaneous					\$88,000		
Transfers					\$3,500		
Non-Revenue Receipts					\$38,000		
Total from All Sources Other Than Taxation					\$2,114,100		
	Beginning Cash				\$412,185		
Total Receipts Other Than Ad Valorem Tax					\$2,526,285		
Amount to be Raised by Ad Valorem Tax					\$529,000		
		TOTAL FROM A	ALL COUDCES		62 055 205		
		TOTAL FROM A	ALL SOURCES		\$3,055,285		
DISBURSEMENT	ΓS						
GENERAL GOV./0	CITY CLERK						
Personnel Services					\$135,959		
	Materials & Supplies				\$3,000		
	Contractual Service	ees			\$99,300		
	Grants & Allocations				\$49,186		
	Debt Services				\$2,650		

	Capital Outlay		\$19,000
		Ind. Park Access Rd Funds	\$275,000
			\$584,095
MUNICIPAL	COURT		
	Personnel Services		\$9,597
	Supplies		\$4,500
	Contractual Service	es	\$7,500
			\$21,597
AIRPORT			
	Contractual Servic	es	\$5,500
POLICE DEI	DADTMENIT		
FOLICE DEI	Personnel Services		\$475,738
	Materials & Suppl	es	\$38,250
	Contractual Service		\$22,300
	Debt Services		\$36,495
	Capital Outlay		\$5,000
	-		\$577,783
FIRE DEPAR	RTMENT		
	Personnel Services		\$11,600
	Materials & Suppl	es	\$5,200
	Contractual Servic	es .	\$14,700
	Capital Outlay		\$20,000
			\$51,500
CIVIL DEFE	ENSE		
	Personnel Services		\$400
	Contractual Service	es	\$1,600
			\$2,000
STREET/SA	NT. DEPARTMENT		
	Personnel Services		\$134,426
	Materials & Suppl	es	\$122,000

	Contractual Service	es es	\$193,250			
	Debt Service		\$50,342			
	Capital Outlay - In	Capital Outlay - Infrastructure Modernization				
		Street Repair & Road Funds	\$700,000			
			\$1,300,018			
PARK DEPA	ARTMENT					
	Personnel Services		\$48,148			
	Materials & Suppli	es	\$22,500			
	Contractual Service	Contractual Services				
	Debt Service	Debt Service				
	Capital Outlay - Ar	Capital Outlay - Amphitheater, Walking Trail				
			\$172,548			
LAKE - REG	CREATION					
	Contractual Service	es es	\$10,900			
	Capital Outlay		\$15,000			
			\$25,900			
	Total Disbursement	ds	\$2,740,941			
	Ending Cash		\$314,344			
		TOTAL DISBURSEMENTS & ENDING BALA	NCE \$3,055,285			