

# Public Hearing FY 2022-2023 Budget

## Monday, October 03, 2022 6:00 PM

City Hall, 129 E Memorial Dr, Dallas GA 30132

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### **AGENDA**

### **PUBLIC HEARING**

Second Public Hearing for the Proposed Budget FY 2022-2023

<u>1.</u> Proposed Budget FY 2022-2023

### **ADJOURNMENT**

100 GI	Fiscal Year 2023	
	CHILDAL FILMS	
	ENERAL FUND Revenues:	
3110	GENERAL PROPERTY TAXES	3,527,049
3130	GENERAL SALES & USE TAXES	3,300,000
3140	SELECTIVE SALES & USE TAXES	238,000
3160	BUSINESS TAXES	1,332,000
3180	OTHER TAXES	STATE OF STATE OF
3190	PENALTIES & INTEREST-DELQ TAX	15,000
3210	BUSINESS LICENSES & PERMITS	64,500
3220	NON-BUSINESS LICENSES & PERMITS	72,200
3230	REGULATORY FEES	91,600
3240	COVEDNIMENTAL & CDANT DEVENILE	
2220	GOVERNIMENTAL & GRANI REVENUE	1000
3330	STATE COVERNMENT CRANTS	6,695
3350	STATE GOVERNMENT STAYES	0,404,900
3370	I OCAL GOVT SHARED REVENIES	13,000
3410	GENERAL GOVERNMENT	000'0
3470	CUITURE & RECREATION	166.500
3490	OTHER CHARGES FOR SERVICES	00000
3510	FINES & FORFEITURES	562,500
3610	INTEREST REVENUES	
3810	RENTS & ROYALTIES	311,100
3830	REIMBURSE DAMAGED PROPERTY	
3890	OTHER MISCELLANEOUS REVENUES	37,225
3910	INTERFUND TRANSFERS	3,378,916
3920	GEN FIXED ASSET DISPOSITIONS	3,500
3930	GENERAL FUND "SURPLUS" FROM FUND BALANCE	0
	TOTAL REVENUES	18,374,735
	Expenditures:	
3200	POLICE DEPARTMENT	4,626,969
4200	STREET DEPARTMENT	1,650,015
1510	ADMINISTRATIVE DEPARTMENT	2,149,664
1100	MAYOR & COUNCIL	319,046
7220	COMMUNITY DEVELOPMENT	192,191
7250	MARSHAL'S DEPARTMENT	376,603
1400	ELECTIONS	21,250
2650	MUNICIPAL COURT	434,446
6200	PARKS	1,234,441
6500	THEATER	728,557
7410	PLANNING & ZONING	4,000
7500	CIVIC/CULTURAL CENIER	78,476
7510	BUSINESS DEVELOPMEN	1/5,569
	Capital:	200 17
5400	AUMIN	000,61
5400	COURI	
2400	POLICE	000 966
5400	PARKS	5.180.000
5400	THEATER	5,000
5400	CIVIC/CULTURAL CENTER	TWITH A SECTION
5400	COMMUNITY DEVELOPMENT	
5400	MARSHAL'S DEPARTMENT	単語を ある 単語
5400	PLANNING & ZONING	
5400	BUSINESS DEVELOPMENT	437,500



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	SPI	SPEC REV-CONFISCATED DRUG #210	
210		Revenues:	
		Sale of Confiscations	1
		Other Miscellaneous Revenue	73,000
	TOTAL REVENUES	VENUES	73,000
		Expenditures:	
		Federal Miscellaneous	70,000
		State Miscellaneous	-
		Confiscation Fees	200
	TOTAL EX	TOTAL EXPENDITURES	70,500
210	SPEC REV	SPEC REV-CONFISCATED DRUG Over (Under) Expenditures	2,500
	WE WITH THE		
		HOTEL/MOTEL #215	
215		Revenues:	
		Selective Sales & Use Taxes	15,000
		Penalty & Interest-Delinquent Tax	ı
		Other Charges For Services	1
	TOTAL REVENUES	/ENUES	15,000
		Expenditures:	
		Payment to Chamber - Restricted	6,500
		Payment to City - Non-restricted	5,600
		Tourism Product Development	2,900
	TOTAL EX	TOTAL EXPENDITURES	15,000
215	HOTEL/M	HOTEL/MOTEL Over (Under) Expenditures	t T

AMERICAN RESCUE PLAN #230   230   Revenues:   2,610,506   230   Revenues:   2,610,506				
Revenues:		AMERICAN RESCUE PLAN #230		
ARP Grant	230	Revenues:		
PRIOR YEARS		ARP Grant	2,61	10,506
TOTAL REVENUES  Expenditures:    Expenditures:   Transfer to General   3,3   Capital Veterans Drive Culvert Replacement   4   Capital Academy Drive Culvert Replacement   2   Capital Academy Drive Culvert Replacement   2   Capital Academy Drive Road & Drainage   2   Capital Academy Drive Road & Drainage   2   Capital Brianwood Water Project   4   Capital Brianwood Water Project   5   Capital Brianwood Water Project   4   Capital Brianwood Water Project   5   Capital Brianwood Water Repair-Alayes Park   5   Capital Brianwood Water Repair-Alayes Park   5   Sewer Repair-Hayes Park   5   Sewer Repair		PRIOR YEARS	2,61	10,506
Expenditures:   Transfer to General   3,3   Transfer to General   3,2   Capital Veterans Drive Culvert Replacement   2   Capital Academy Drive Culvert Replacement   2   Capital Academy Drive Culvert Replacement   2   Capital Academy Drive Road & Drainage   2   Capital Academy Drive Road & Drainage   4   Capital Briatwood Water Project   4   Salaties & Wages   1   Salaties & Salaties   1   Fees-Baboard Station   1   Fees-Baboard Station   1   Fees-Mayes Park   1   Fees-Mayes Park   1   Expenditures:   1   Salati Lakes Prior Years' Collections   1   Salet Repair-Bayes Park   1   Street Repair-Bayes Park   1   Sewer Repair-Hayes Park   1   Sewer Repair-Ha		FOTAL REVENUES	5,22	21,012
Transfer to General   3,3     Capital Veterans Drive Culvert Replacement   4     Capital Academy Drive Culvert Replacement   4     Capital Academy Drive Road & Drainage   6     Capital Academy Drive Road & Drainage   6     Capital Brianwood Water Project   4     Capital Brianwood Water Project   6     Capital Brianwood Water Project   4     Capital Brianwood Water Project   6     Capital Brianwood Water Project   6     Capital Brianwood Water Project   7     Capital Buding Lane Water Project   7     Capital Brianwood Water Project   7     Capital Brianwood Water Project   7     Capital Brianwood Water Resonand Station   7     Capital Brianwood Water Repair-Hayes Park   7     Capital Brianwood Water Repair-Hayes Park   7     Street Repair-Hayes Park   7     Street Repair-Hayes Park   7     Sewer Repair-Hayes Park   7     Sewe		Expenditures:		
Capital Veterans Drive Culvert Replacement   Capital Academy Drive Culvert Replacement   Capital Academy Drive Culvert Replacement   Capital Academy Drive Road & Drainage   Capital Academy Drive Road & Drainage   Capital South Main Street Culvert Repair   4     Capital Brianwood Water Project   4     Salaries & Wages   Employer FICA Contribution   4     Salaries & Wages   Employer FICA Contribution   5,2     TOTAL EXPENDITURES   5,2     Revorted RESCUE PLAN Over (Under) Expenditures   5,2     Revorted RESCUE PLAN Over (Under) Expenditures   5,2     Revorted RESCUE PLAN Over (Under) Expenditures   5,2     Revorted Rescue Rescue Rescue Rescue Rescue Rescue Repair-Seaboard Station   6     Rescue Repair-Seaboard Station   6     Street Repair-Hayes Park   6     Street Repair-Hayes Park   6     Street Repair-Hayes Park   7     Sewer Repair-Hayes Park   7     Sewer Repair-Hayes Park   8     Sewer Repair-Hayes Park   9     Sewer Repair-Hayes Park   9		Transfer to General	3,37	78,916
Capital Academy Drive Culvert Replacement   Capital Academy Drive Road & Drainage   Capital Academy Drive Road & Drainage   Capital Academy Drive Road & Drainage   Capital South Main Street Culvert Repair   4     Capital Paulding Lane Water Project   Capital Paulding Lane Water Project   4     Salaries & Wages   Employer FICA Contribution   5,2     TOTAL EXPENDITURES   5,2     AMERICAN RESCUE PLAN Over (Under) Expenditures   5,2     Revenues:   Fees-Ansleigh Farms   Fees-Ansleigh Farms   Fees-Ansleigh Farms   Fees-Vista Lakes   Collections   Capital Lakes   Collections   Capital Lakes   Capital La		Capital Veterans Drive Culv		50,000
Capital Academy Drive Road & Drainage		Capital Academy Drive Cul		62,094
Capital South Main Street Culvert Repair   Capital Brianwood Water Project   Capital Brianwood Water Project   Capital Brianwood Water Project   Salaries & Wages   Employer FICA Contribution   Salaries & Wages   Employer FICA Contribution   Employer FICA Contribution   Salaries & Wages   Employer FICA Contribution   Employer FICA C		Capital Academy Drive Roa		ı
Capital Brianwood Water Project   Capital Brianwood Water Project   Capital Paulding Lane Water Project   Salaries & Wages   Employer FICA Contribution   Espairies & Wages   Employer FICA Contribution   S.22    TOTAL EXPENDITURES   Revenues:   Revenues:   Eres-Haves Park   Fees-Haves Park   Fees-Analeigh Farms   Fees-Analeigh Farms   Fees-Analeigh Farms   Fees-Vista Lakes   Vista Lakes Prior Years' Collections   Street Repair-Rayes Park   Street Repair-Bayes Park   Street Repair-Bayes Park   Street Repair-Bayes Park   Street Repair-Ansleigh Farms   Sewer Repair-Ansleigh Farms   Street Repair-Hayes Park   Street Repair-Hayes		Capital South Main Street (		80,000
Capital Paulding Lane Water Project   4     Salaries & Wages   5     Employer FICA Contribution   5,2     TOTAL EXPENDITURES   5,2     TOTAL EXPENDITURES   5,2     AMERICAN RESCUE PLAN Over (Under) Expenditures   5,2     Revenues:		Capital Briarwood Water P		50,000
Employer FICA Contribution   5,2   Employer FICA Contribution   5,2   AMERICAN RESCUE PLAN Over (Under) Expenditures   5,2   AMERICAN RESCUE PLAN Over (Under) Expenditures   6,2   Revenues:   Fees-Seaboard Station   Fees-Ansleigh Farms   Fees-Ansleigh Farms   Fees-Vista Lakes   7,534 Lakes   7,034 Lakes Prior Years' Collections   7,034 Lakes Prior Years' Collections   7,034 Lakes   7,034 L		Capital Paulding Lane Wate		50,000
TOTAL EXPENDITURES  AMERICAN RESCUE PLAN Over (Under) Expenditures  SUBDIVISION INFRASTRUCTURE IMPROVEMENTS #270  Revenues: Fees-Seaboard Station Fees-Vista Lakes Vista Lakes Prior Years' Collections  TOTAL REVENUES  Street Repair-Vista Lakes Office Supplies Street Repair-Vista Lakes Street Repair-Alayes Park Sewer Repair-Alayes Pa		Salaries & Wages	1	40,000
AMERICAN RESCUE PLAN Over (Under) Expenditures  SUBDIVISION INFRASTRUCTURE IMPROVEMENTS #270  Revenues: Rees-Ansleigh Farms Fees-Hayes Park Fees-Ansleigh Farms Fees-Vista Lakes Vista Lakes Prior Years' Collections  TOTAL REVENUES  Expenditures: Bank Fees Office Supplies Office Supplies Street Repair-Hayes Park Street Repair-Hayes Park Street Repair-Hayes Park Sewer Repair-Ansleigh Farms Water Repair-Hayes Park Sewer Repair-Hayes Park Sewe		Employer FICA Contributio		10,002
SUBDIVISION INFRASTRUCTURE IMPROVEMENTS #270    Revenues:		TOTAL EXPENDITURES	5,22	21,012
SUBDIVISION INFRASTRUCTURE IMPROVEMENTS #270   Revenues:   Fees-Seaboard Station   Fees-Hayes Park   Fees-Hayes Park   Fees-Vista Lakes   Vista Lakes Prior Years' Collections   Vista Lakes Prior Years' Collections   Fees-Vista Lakes   Vista Lakes Prior Years' Collections   Vista Lakes Prior Years' Collections   Fees-Vista Lakes   Vista Lakes   Vista Lakes   Vista Lakes   Street Repair-Seaboard Station   Street Repair-Seaboard Station   Street Repair-Lakes   Street Repair-Lakes   Street Repair-Lakes Park   Street Repair-Lakes Park   Street Repair-Lakes Park   Sewer Repair-Lakes Park   Water Repair-Layes Park	230	AMERICAN RESCUE PLAN Over (Unde	er) Expenditures	• (197)
SUBDIVISION INFRASTRUCTURE IMPROVEMENTS #270  Revenues: Fees-Seaboard Station Fees-Hayes Park Fees-Ansleigh Farms Fees-Vista Lakes Vista Lakes Prior Years' Collections Vista Lakes Prior Years' Collections  TOTAL REVENUES  Expenditures: Bank Fees Office Supplies Street Repair-Bayes Park Street Repair-Hayes Park Street Repair-Vista Lakes Street Repair-Vista Lakes Sewer Repair-Ansleigh Farms Water Repair-Ansleigh Farms Water Repair-Ansleigh Farms Water Repair-Hayes Park Sewer Repair-Hayes Park TOTAL EXPENDITURES  SUBDIVISION INFURSTRUCTURE IMPROVEMENTS Over (Under) Exp				
Revenues:   Fees-Seaboard Station   Fees-Hayes Park   Fees-Hayes Park   Fees-Ansleigh Farms   Fees-Vista Lakes   Vista Lakes Prior Years' Collections   Expenditures:   Expenditures:   Bank Fees   Office Supplies   Street Repair-Vista Lakes   Street Repair-Vista Lakes   Street Repair-Vista Lakes   Street Repair-Ansleigh Farms   Sewer Repair-Ansleigh Farms   Water Repair-Ansleigh Farms   Water Repair-Ansleigh Farms   Water Repair-Hayes Park   Sewer Repair-Ansleigh Farms   Water Repair-Hayes Park   Sewer Repair-Ansleigh Farms   Water Repair-Hayes Park   TOTAL EXPENDITURES   Subdivision Infurestructure Improvements   Subdivision Infurestructure   Subdivision Information		SUBDIVISION INFRASTRUCTURE	E IMPROVEMENTS #270	
Fees-Seaboard Station   Fees-Hayes Park   Fees-Hayes Park   Fees-Ansleigh Farms   Fees-Vista Lakes   Vista Lakes   Vista Lakes Prior Years' Collections   Expenditures:   Bank Fees  Office Supplies   Street Repair-Base Park   Street Repair-Hayes Park   Sewer Repair-Vista Lakes   Sewer Repair-Ansleigh Farms   Water Repair-Hayes Park   Sewer Repair-Nerity   Sewer Repair-Hayes Park   Sewer Repair-Nerity   Sewer Repair-Nerity   Sewer	270	Revenues:		
Fees-Hayes Park   Fees-Ansleigh Farms   Fees-Ansleigh Farms   Fees-Ansleigh Farms   Fees-Vista Lakes   Fees-Vista Lakes   Vista Lakes Prior Years' Collections   Vista Lakes Prior Years' Collections   Expenditures:   Bank Fees   Office Supplies   Street Repair-Bayes Park   Street Repair-Hayes Park   Street Repair-Vista Lakes   Sewer Repair-Seaboard Station   Sewer Repair-Hayes Park   Sewer Repair-Hayes Park   Sewer Repair-Ansleigh Farms   Water Repair-Ansleigh Farms   Water Repair-Hayes Park   Sewer Repair-Hayes Park   Water Repair		Fees-Seaboard Station		1
Fees-Ansleigh Farms   Fees-Vista Lakes   Fees-Vista Lakes   Fees-Vista Lakes   Fees-Vista Lakes   Vista Lakes Prior Years' Collections		Fees-Hayes Park		ï
TOTAL REVENUES  TOTAL REVENUES  Expenditures:  Bank Fees  Bank Fees  Office Supplies Office Supplies Street Repair-Hayes Park Street Repair-Wista Lakes Sewer Repair-Wista Lakes Sewer Repair-Ansleigh Farms Water Repair-Ansleigh Farms Water Repair-Hayes Park Sewer Repair-Ansleigh Farms Water Repair-Hayes Park Sewer Repair-Hayes Park Sewer Repair-Hayes Park Sewer Repair-Hayes Park Sewer Repair-Hayes Park TOTAL EXPENDITURES  SUBDIVISION INFURSTRUCTURE IMPROVEMENTS Over (Under) Exp		Fees-Ansleigh Farms		ı
TOTAL REVENUES  Expenditures:  Bank Fees Office Supplies Street Repair-Seaboard Station Street Repair-Vista Lakes Street Repair-Vista Lakes Sewer Repair-Asleigh Farms Water Repair-Ansleigh Farms Water Repair-Ansleigh Farms TOTAL EXPENDITURES SUBDIVISION INFURSTRUCTURE IMPROVEMENTS Over (Under) Exp		Fees-Vista Lakes	2	ı
Expenditures:   Bank Fees    Office Supplies   Office Supplies   Street Repair-Bayes Park   Street Repair-Hayes Park   Street Repair-Seaboard Station   Sewer Repair-Ansleigh Farms   Water Repair-Ansleigh Farms   Water Repair-Hayes Park   Sewer Repair-Hayes Park   Water Repair-Hayes Park   Subdivision Infures		Vista Lakes Prior Years' Col		90,000
Expenditures:  Bank Fees Office Supplies Street Repair-Seaboard Station Street Repair-Vista Lakes Street Repair-Vista Lakes Sewer Repair-Hayes Park Sewer Repair-Hayes Park Sewer Repair-Ansleigh Farms Water Repair-Ansleigh Farms Water Repair-Hayes Park TOTAL EXPENDITURES		OTAL REVENUES	29	000'06
Bank Fees Office Supplies Street Repair-Seaboard Station Street Repair-Hayes Park Street Repair-Vista Lakes Sewer Repair-Vista Lakes Sewer Repair-Ansleigh Farms Water Repair-Ansleigh Farms Water Repair-Ansleigh Farms Water Repair-Hayes Park TOTAL EXPENDITURES SUBDIVISION INFURSTRUCTURE IMPROVEMIENTS Over (Under) Exp		Expenditures:		
Office Supplies Street Repair-Seaboard Station Street Repair-Hayes Park Street Repair-Vista Lakes Sewer Repair-Vista Lakes Sewer Repair-Ansleigh Farms Water Repair-Ansleigh Farms Water Repair-Ansleigh Station Water Repair-Hayes Park Sewer Repair-Ansleigh Farms TOTAL EXPENDITURES SUBDIVISION INFURSTRUCTURE IMPROVEMENTS Over (Under) Exp		Bank Fees		- 1
Street Repair-Seaboard Station Street Repair-Hayes Park Street Repair-Vista Lakes Sewer Repair-Vista Lakes Sewer Repair-Ansleigh Farms Water Repair-Ansleigh Farms Water Repair-Hayes Park TOTAL EXPENDITURES SUBDIVISION INFURSTRUCTURE IMPROVEMENTS Over (Under) Exp		Office Supplies		19
Street Repair-Hayes Park Street Repair-Vista Lakes Sewer Repair-Seaboard Station Sewer Repair-Hayes Park Sewer Repair-Ansleigh Farms Water Repair-Ansleigh Farms Water Repair-Hayes Park TOTAL EXPENDITURES SUBDIVISION INFURSTRUCTURE IMPROVEMENTS Over (Under) Exp		Street Repair-Seaboard Sta	tion	1
Street Repair-Vista Lakes Sewer Repair-Seaboard Station Sewer Repair-Hayes Park Sewer Repair-Ansleigh Farms Water Repair-Ansleigh Station Water Repair-Hayes Park TOTAL EXPENDITURES SUBDIVISION INFURSTRUCTURE IMPROVEMENTS Over (Under) Exp	T	Street Repair-Hayes Park		1
Sewer Repair-Seaboard Station Sewer Repair-Hayes Park Sewer Repair-Ansleigh Farms Water Repair-Ansleigh Station Water Repair-Hayes Park  TOTAL EXPENDITURES SUBDIVISION INFURSTRUCTURE IMPROVEMENTS Over (Under) Exp		Street Repair-Vista Lakes		90,000
Sewer Repair-Hayes Park Sewer Repair-Ansleigh Farms Water Repair-Hayes Park  TOTAL EXPENDITURES SUBDIVISION INFURSTRUCTURE IMPROVEMENTS Over (Under) Exp		Sewer Repair-Seaboard Sta	ıtion	1
Sewer Repair-Ansleigh Farms  Water Repair-Seaboard Station  Water Repair-Hayes Park  TOTAL EXPENDITURES  SUBDIVISION INFURSTRUCTURE IMPROVEMENTS Over (Under) Exp		Sewer Repair-Hayes Park		1
Water Repair-Seaboard Station Water Repair-Hayes Park  TOTAL EXPENDITURES SUBDIVISION INFURSTRUCTURE IMPROVEMENTS Over (Under) Exp		Sewer Repair-Ansleigh Farn	ns	1
TOTAL EXPENDITURES SUBDIVISION INFURSTRUCTURE IMPROVEMENTS Over (Under) Exp		Water Repair-Seaboard Sta	ıtion	6
TOTAL EXPENDITURES SUBDIVISION INFURSTRUCTURE IMPROVEMENTS Over (Under) Exp		Water Repair-Hayes Park		-
		OTAL EXPENDITURES	29	000'06
and the section of th	270	UBDIVISION INFURSTRUCTURE IMPI	ROVEMENTS Over (Under) Exp	•
		our flower the course of the Colonian and the second second second		100

	E 911 FU	911 FUND #275	
275		Revenues:	
		911 Fees ==================================	120,000
	TOTAL REVENUES	VENUES	120,000
		Expenditures:	
		Repair & Maintenance of Equipment	1
		Capital AT&T Equipment Setup	1
		Transfer to Fund Balance	1
	TOTAL EX	TOTAL EXPENDITURES	0
275	E 911 FUN	E 911 FUND Over (Under) Expenditures	120,000
	SPECIAL	SPECIAL UTILITY DISTRICT-WEST DALLAS FUND #278	
278		Revenues:	
		Fees West Dallas	2,025,650
	TOTAL REVENUES	VENUES	2,025,650
		Expenditures:	0
278	SPECIAL U	SPECIAL UTILITY DISTRICT FUND Over (Under) Expenditures	2,025,650
	No en la caracteria de		
	CAP	CAPITAL PROJECT - 2017 SPLOST # 323	
323		Revenues:	
		GENERAL SALES & USE TAXES	1,665,000
		PRIOR YEAR'S	1,691,723
	<b>TOTAL REVENUES</b>	/ENUES	3,356,723
		Expenditures:	
		CAPITAL PROJECTS-Streets	140,000
		CAPITAL PROJECTS-Police	150,000
		CAPITAL PROJECTS-Parks	1,020,000
		CAPITAL PROJECTS-Marshal	46,723
		CAPITAL City Hall Renovation	2,000,000
	TOTAL EX	TOTAL EXPENDITURES	3,356,723
323	CAPITAL F	CAPITAL PROJECT -2017 SPLOST Over (Under Expenditures)	1
Standard Stands	Market Company		he di Swaling

	WATER & SEWER FUND #505	
202	Revenues:	
	UTILITIES/ENTERPRISE:	
	CHARGES FOR SERVICES	9,414,000
	MISCELLANEOUS REVENUES	2,500
	OTHER FINANCING SOURCES	11,500,000
	INTERGOVERNMENTAL	1
	TOTAL REVENUES	20,916,500
	Expenditures:	
	WATER DEPARTMENT	3,000,538
	SEWER DEPARTMENT	5,567,780
	CAPITAL:	
	WATER	416,000
	SEWER	12,215,000
	TOTAL EXPENDITURES	21,199,318
505	WATER & SEWER FUND Income (Loss)	(282,818)
	SOLID WASTE FUND #540	
540	Revenues:	
	UTILITIES/ENTERPRISE:	
	CHARGES FOR SERVICES	1,056,961
	LICENSE & PERMITS	15,000
	OTHER FINANCING SOURCES	1,000
	From Fund Balance	
	TOTAL REVENUES	1,072,961
	Expenditures:	
	SOLID WASTE COLLECTION	735,097
	LOAN PAYMENT TO GENERAL	75,000
	CAPITAL:	45,000
	TOTAL EXPENDITURES	855,097
540	SOLID WASTE FUND Income (Loss)	217,864