

| GL NUMBER   | DESCRIPTION                        | 2023-24 ORIGINAL BUDGET | 2023-24 AMENDED BUDGET | 2023-24 ACTIVITY |
|---|------------------------------------|-------------------------|------------------------|------------------|
| <b>ESTIMATED REVENUES</b>                           |                                    |                         |                        |                  |
| Dept 000 - GENERAL                                  |                                    |                         |                        |                  |
| 101-000-403.000                                     | PROPERTY TAX                       | 380,000                 | 380,000                | 378,197          |
| 101-000-403.010                                     | PROPERTY TAX--PILOT                | 4,300                   | 4,300                  | 15,624           |
| 101-000-403.020                                     | PROPERTY TAX--PPT REIMBURSEMENT    | 50,000                  | 50,000                 |                  |
| 101-000-420.000                                     | DELINQUENT TAXES                   |                         |                        |                  |
| 101-000-439.000                                     | MARIJUANA TAX REVENUE              | 90,000                  | 90,000                 |                  |
| 101-000-445.000                                     | INTEREST AND PENALTIES             | 1,000                   | 1,000                  |                  |
| 101-000-447.000                                     | TAX COLLECTION FEE                 | 13,000                  | 13,000                 | 7,220            |
| 101-000-448.000                                     | TRAILER TAX                        | 950                     | 950                    | 334              |
| 101-000-450.000                                     | OTHER REVENUE                      | 390,000                 | 390,000                |                  |
| 101-000-451.000                                     | LICENSE AND PERMITS                | 10,500                  | 10,500                 |                  |
| 101-000-453.000                                     | LIQUOR LICENSE                     | 3,000                   | 3,000                  | 1,522            |
| 101-000-477.000                                     | CABLE TV FRANCHISE FEE             | 12,000                  | 12,000                 |                  |
| 101-000-528.000                                     | FEDERAL GRANTS                     |                         |                        |                  |
| 101-000-539.000                                     | STATE GRANTS                       | 234,055                 | 234,055                |                  |
| 101-000-574.000                                     | STATE SHARED REVENUE               | 225,667                 | 225,667                |                  |
| 101-000-575.000                                     | MCOLES                             |                         |                        |                  |
| 101-000-578.000                                     | CORONAVIRUS RELIEF LOCALGOV GRANTS |                         |                        |                  |
| 101-000-634.000                                     | GRAVE OPENINGS                     |                         |                        |                  |
| 101-000-641.000                                     | GOOSE FESTIVAL                     |                         |                        |                  |
| 101-000-643.000                                     | CEMETERY LOTS                      |                         |                        |                  |
| 101-000-661.000                                     | ORDINANCE FINES                    |                         |                        |                  |
| 101-000-664.000                                     | HUNTINGTON ATM LEASE               | 7,200                   | 7,200                  | 2,400            |
| 101-000-665.000                                     | INTEREST EARNED                    | 20,000                  | 20,000                 | 13,217           |
| 101-000-667.000                                     | RENTS OTHER FUNDS                  |                         |                        |                  |
| 101-000-668.000                                     | INVESTMENT GAINS AND LOSSES        |                         |                        |                  |
| 101-000-669.000                                     | CRUISER RENT FR GEN                |                         |                        |                  |
| 101-000-670.000                                     | MARKETING                          |                         |                        |                  |
| 101-000-671.000                                     | MISCELLANEOUS                      |                         |                        |                  |
| 101-000-673.000                                     | SALE OF FIXED ASSETS               | 10,000                  | 10,000                 | 30,275           |
| 101-000-676.000                                     | DONATIONS                          |                         |                        |                  |
| 101-000-677.000                                     | REIMBURSEMENTS                     | 1,000                   | 1,000                  | 1,874            |
| 101-000-686.000                                     | REFUNDS AND REBATES                | 2,000                   | 2,000                  | 95               |
| 101-000-687.000                                     | PLANNING COMMISSION                |                         |                        |                  |
| 101-000-696.000                                     | PROCEEDS FROM DEBT                 |                         |                        |                  |
| 101-000-699.000                                     | CONTRIBUTION FROM                  |                         |                        |                  |
| 101-000-699.641                                     | CONTRIBUTUTION FROM                |                         |                        |                  |
| Totals for dept 000 - GENERAL                       |                                    | 1,454,672               | 1,454,672              | 450,758          |
| Dept 262 - ELECTIONS                                |                                    |                         |                        |                  |
| 101-262-677.000                                     | ELECTION REIMBURSEMENTS            |                         |                        |                  |
| Totals for dept 262 - ELECTIONS                     |                                    |                         |                        |                  |
| Dept 265 - CITY HALL & GROUNDS                      |                                    |                         |                        |                  |
| 101-265-671.000                                     | MISCELLANEOUS REVENUE              |                         |                        |                  |
| Totals for dept 265 - CITY HALL & GROUNDS           |                                    |                         |                        |                  |
| Dept 276 - CEMETERY                                 |                                    |                         |                        |                  |
| 101-276-634.000                                     | GRAVE OPENINGS                     | 5,000                   | 5,000                  | 1,625            |
| 101-276-643.000                                     | CEMETERY LOTS                      | 6,000                   | 6,000                  | 6,220            |
| 101-276-671.000                                     | MISCELLANEOUS                      |                         |                        |                  |
| Totals for dept 276 - CEMETERY                      |                                    | 11,000                  | 11,000                 | 7,845            |
| Dept 301 - POLICE                                   |                                    |                         |                        |                  |
| 101-301-528.000                                     | FEDERAL GRANTS                     |                         |                        |                  |
| 101-301-575.000                                     | MCOLES                             |                         |                        |                  |
| 101-301-661.000                                     | ORDINANCE FINES                    |                         |                        |                  |
| 101-301-676.001                                     | DONATIONS-POLICE                   |                         |                        |                  |
| Totals for dept 301 - POLICE                        |                                    |                         |                        |                  |
| Dept 336 - FIRE DEPARTMENT                          |                                    |                         |                        |                  |
| 101-336-677.000                                     | REIMBURSEMENTS                     |                         |                        |                  |
| Totals for dept 336 - FIRE DEPARTMENT               |                                    |                         |                        |                  |
| Dept 371 - BUILDING INSPECTION DEPARTMENT           |                                    |                         |                        |                  |
| 101-371-600.000                                     | CHARGES FOR SERVICES               |                         |                        |                  |
| Totals for dept 371 - BUILDING INSPECTION DEPARTMEN |                                    |                         |                        |                  |
| Dept 721 - PLANNING                                 |                                    |                         |                        |                  |
| 101-721-451.000                                     | LICENSE AND PERMITS                | 1,000                   | 1,000                  | 130              |
| 101-721-687.000                                     | PLANNING COMMISSION                |                         |                        | (29)             |
| Totals for dept 721 - PLANNING                      |                                    | 1,000                   | 1,000                  | 101              |
| Dept 729 - GOOSE FESTIVAL                           |                                    |                         |                        |                  |
| 101-729-602.000                                     | GOOSE FESTIVAL SPONSORS            | 20,000                  | 20,000                 | 13,314           |
| 101-729-603.000                                     | GOOSE FESTIVAL FOOD VENDORS        | 3,150                   | 3,150                  | 4,500            |
| 101-729-603.100                                     | GOOSE FESTIVAL CRAFT SHOW          | 2,500                   | 2,500                  | 3,620            |

| GL NUMBER                                  | DESCRIPTION                   | 2023-24<br>ORIGINAL<br>BUDGET | 2023-24<br>AMENDED<br>BUDGET | 2023-24<br>ACTIVITY |
|--|-------------------------------|-------------------------------|------------------------------|---------------------|
| <b>ESTIMATED REVENUES</b>                  |                               |                               |                              |                     |
| Dept 729 - GOOSE FESTIVAL                  |                               |                               |                              |                     |
| 101-729-603.200                            | GOOSE FESTIVAL 5K RUNNER FEES | 4,000                         | 4,000                        | 3,530               |
| 101-729-603.300                            | GOOSE FESTIVAL CAR SHOW       | 1,500                         | 1,500                        | 893                 |
| 101-729-604.000                            | GOOSE FESTIVAL CARNIVAL       | 4,500                         | 4,500                        | 3,499               |
| 101-729-665.000                            | GOOSE INTEREST EARNED         |                               |                              | 157                 |
| Totals for dept 729 - GOOSE FESTIVAL       |                               | 35,650                        | 35,650                       | 29,513              |
| <b>TOTAL ESTIMATED REVENUES</b>            |                               | <b>1,502,322</b>              | <b>1,502,322</b>             | <b>488,217</b>      |
| <b>APPROPRIATIONS</b>                      |                               |                               |                              |                     |
| Dept 000 - GENERAL                         |                               |                               |                              |                     |
| 101-000-807.000                            | AUDIT FEES                    |                               |                              |                     |
| 101-000-826.000                            | LEGAL FEES                    |                               |                              |                     |
| 101-000-971.000                            | GRANT MATCH                   |                               |                              |                     |
| 101-000-999.000                            | CONTRIBUTION TO               |                               |                              |                     |
| Totals for dept 000 - GENERAL              |                               |                               |                              |                     |
| Dept 101 - CITY COUNCIL                    |                               |                               |                              |                     |
| 101-101-703.000                            | COUNCIL WAGES                 | 8,400                         | 8,400                        |                     |
| 101-101-715.000                            | SOCIAL SECURITY               | 1,260                         | 1,260                        |                     |
| 101-101-718.000                            | WORKERS' COMP INS             | 270                           | 270                          | 186                 |
| 101-101-719.000                            | UNEMPLOYEMENT INS             |                               |                              |                     |
| 101-101-724.000                            | COUNCIL FEES                  |                               |                              |                     |
| 101-101-727.000                            | SUPPLIES                      | 700                           | 700                          |                     |
| 101-101-807.000                            | AUDIT FEES                    | 10,197                        | 10,197                       |                     |
| 101-101-818.000                            | CONTRACTED SERVICES           | 12,000                        | 12,000                       |                     |
| 101-101-826.000                            | LEGAL FEES                    | 10,000                        | 10,000                       | 1,600               |
| 101-101-864.000                            | CLASSES AND CONFEREN          |                               |                              |                     |
| 101-101-900.000                            | PRINTING AND PUBLISHING       | 2,000                         | 2,000                        | 470                 |
| 101-101-954.000                            | OPERATING SUPPLIES            |                               |                              |                     |
| 101-101-956.000                            | MISC EXPENSE                  |                               |                              |                     |
| 101-101-958.000                            | MEMBERSHIP DUES               | 1,500                         | 1,500                        |                     |
| Totals for dept 101 - CITY COUNCIL         |                               | 46,327                        | 46,327                       | 2,256               |
| Dept 120 - WATER ADMINISTRATION            |                               |                               |                              |                     |
| 101-120-826.001                            | LEGAL FESS - UTILITY SERVICES |                               |                              |                     |
| Totals for dept 120 - WATER ADMINISTRATION |                               |                               |                              |                     |
| Dept 172 - CITY ADMINISTRATOR              |                               |                               |                              |                     |
| 101-172-702.000                            | WAGES                         | 64,800                        | 64,800                       | 20,425              |
| 101-172-703.000                            | ADMINISTRATIVE WAGES          |                               |                              |                     |
| 101-172-715.000                            | SOCIAL SECURITY               | 9,720                         | 9,720                        | 1,489               |
| 101-172-716.000                            | EMPLOYEE BENEFITS             | 5,137                         | 5,137                        | 1,661               |
| 101-172-717.000                            | EMPLOYEE RETIRMEN             | 3,240                         | 3,240                        | 1,013               |
| 101-172-718.000                            | WORKERS' COMP INS             | 240                           | 240                          | 101                 |
| 101-172-719.000                            | UNEMPLOYEMENT INS             |                               |                              |                     |
| 101-172-727.000                            | SUPPLIES                      | 500                           | 500                          | 111                 |
| 101-172-818.000                            | CONTRACTED SERVICES           |                               |                              |                     |
| 101-172-853.000                            | TELEPHONE                     | 540                           | 540                          | 150                 |
| 101-172-860.000                            | MILEAGE                       | 300                           | 300                          | 109                 |
| 101-172-864.000                            | CLASSES AND CONFERENCES       | 2,200                         | 2,200                        | 790                 |
| 101-172-956.000                            | MISC EXPENSE                  |                               |                              |                     |
| 101-172-958.000                            | MEMBERSHIP DUES               | 1,200                         | 1,200                        | 394                 |
| Totals for dept 172 - CITY ADMINISTRATOR   |                               | 87,877                        | 87,877                       | 26,243              |
| Dept 215 - CITY CLERK                      |                               |                               |                              |                     |
| 101-215-702.000                            | WAGES                         | 47,250                        | 47,250                       | 11,601              |
| 101-215-715.000                            | SOCIAL SECURITY               | 7,088                         | 7,088                        | 858                 |
| 101-215-716.000                            | EMPLOYEE BENEFITS             | 5,670                         | 5,670                        | 1,574               |
| 101-215-717.000                            | EMPLOYEE RETIRMEN             | 2,363                         | 2,363                        | 574                 |
| 101-215-718.000                            | WORKERS' COMP INS             | 175                           | 175                          | 99                  |
| 101-215-719.000                            | UNEMPLOYEMENT INS             |                               |                              |                     |
| 101-215-726.000                            | SUPPLIES                      |                               |                              | 15                  |
| 101-215-727.000                            | SUPPLIES                      | 700                           | 700                          | 75                  |
| 101-215-818.000                            | CONTRACTED SERVICES           |                               |                              |                     |
| 101-215-860.000                            | MILEAGE                       | 500                           | 500                          | 96                  |
| 101-215-864.000                            | CLASSES AND CONFERENCES       | 2,200                         | 2,200                        |                     |
| 101-215-943.000                            | EQUIPMENT RENTAL              |                               |                              |                     |
| 101-215-956.000                            | MISC EXPENSE                  |                               |                              |                     |
| 101-215-958.000                            | MEMBERSHIP DUES               | 100                           | 100                          |                     |
| Totals for dept 215 - CITY CLERK           |                               | 66,046                        | 66,046                       | 14,892              |
| Dept 247 - BOARD OF REVIEW                 |                               |                               |                              |                     |
| 101-247-702.000                            | WAGES                         | 300                           | 300                          |                     |
| 101-247-715.000                            | SOCIAL SECURITY               |                               |                              |                     |
| 101-247-900.000                            | PRINTING AND PUBLISHING       | 550                           | 550                          |                     |
| Totals for dept 247 - BOARD OF REVIEW      |                               | 850                           | 850                          |                     |

| GL NUMBER                                 | DESCRIPTION             | 2023-24 ORIGINAL BUDGET | 2023-24 AMENDED BUDGET | 2023-24 ACTIVITY |
|---|-------------------------|-------------------------|------------------------|------------------|
| <b>APPROPRIATIONS</b>                     |                         |                         |                        |                  |
| <b>Dept 253 - CITY TREASURER</b>          |                         |                         |                        |                  |
| 101-253-702.000                           | WAGES                   | 48,668                  | 48,668                 | 15,348           |
| 101-253-715.000                           | SOCIAL SECURITY         | 7,301                   | 7,301                  | 1,086            |
| 101-253-716.000                           | EMPLOYEE BENEFITS       | 11,154                  | 11,154                 | 3,465            |
| 101-253-717.000                           | EMPLOYEE RETIRMENT      | 2,434                   | 2,434                  | 762              |
| 101-253-718.000                           | WORKERS' COMP INS       | 181                     | 181                    | 99               |
| 101-253-719.000                           | UNEMPLOYEMENT INS       |                         |                        |                  |
| 101-253-726.000                           | SUPPLIES                |                         |                        |                  |
| 101-253-727.000                           | SUPPLIES                | 700                     | 700                    | 60               |
| 101-253-818.000                           | CONTRACTED SERVICES     |                         |                        | 800              |
| 101-253-833.000                           | TAX ROLL PREPARATION    |                         |                        |                  |
| 101-253-860.000                           | MILEAGE                 | 500                     | 500                    | 149              |
| 101-253-864.000                           | CLASSES AND CONFERENCES | 2,200                   | 2,200                  | 298              |
| 101-253-956.000                           | MISC EXPENSE            |                         |                        |                  |
| 101-253-958.000                           | MEMBERSHIP DUES         | 100                     | 100                    |                  |
| Totals for dept 253 - CITY TREASURER      |                         | 73,238                  | 73,238                 | 22,067           |
| <b>Dept 257 - ASSESSOR</b>                |                         |                         |                        |                  |
| 101-257-727.000                           | SUPPLIES                |                         |                        | 116              |
| 101-257-818.000                           | CONTRACTED SERVICES     | 12,000                  | 12,000                 | 5,171            |
| Totals for dept 257 - ASSESSOR            |                         | 12,000                  | 12,000                 | 5,287            |
| <b>Dept 262 - ELECTIONS</b>               |                         |                         |                        |                  |
| 101-262-702.000                           | WAGES                   | 20,000                  | 20,000                 |                  |
| 101-262-703.000                           | PART TIME WAGES         |                         |                        | 1,120            |
| 101-262-715.000                           | SOCIAL SECURITY         |                         |                        |                  |
| 101-262-716.000                           | EMPLOYEE BENEFITS       |                         |                        |                  |
| 101-262-717.000                           | EMPLOYEE RETIRMENT      |                         |                        |                  |
| 101-262-718.000                           | WORKERS' COMP INS       |                         |                        |                  |
| 101-262-719.000                           | UNEMPLOYEMENT INS       |                         |                        |                  |
| 101-262-727.000                           | SUPPLIES                | 2,000                   | 2,000                  | 337              |
| 101-262-818.000                           | CONTRACTED SERVICES     | 1,000                   | 1,000                  |                  |
| 101-262-900.000                           | PRINTING AND PUBLISHING | 300                     | 300                    | 103              |
| 101-262-954.000                           | OPERATING SUPPLIES      |                         |                        |                  |
| 101-262-956.000                           | MISC EXPENSE            |                         |                        |                  |
| 101-262-970.000                           | CAPITAL OUTLAY          |                         |                        |                  |
| Totals for dept 262 - ELECTIONS           |                         | 23,300                  | 23,300                 | 1,560            |
| <b>Dept 265 - CITY HALL &amp; GROUNDS</b> |                         |                         |                        |                  |
| 101-265-702.000                           | WAGES                   |                         |                        |                  |
| 101-265-704.000                           | OVERTIME WAGES          |                         |                        |                  |
| 101-265-715.000                           | SOCIAL SECURITY         |                         |                        |                  |
| 101-265-716.000                           | EMPLOYEE BENEFITS       |                         |                        | 1                |
| 101-265-717.000                           | EMPLOYEE RETIRMENT      |                         |                        |                  |
| 101-265-718.000                           | WORKERS' COMP INS       |                         |                        |                  |
| 101-265-719.000                           | UNEMPLOYEMENT INS       |                         |                        |                  |
| 101-265-727.000                           | SUPPLIES                | 8,000                   | 8,000                  | 1,471            |
| 101-265-818.000                           | CONTRACTED SERVICES     | 30,000                  | 30,000                 | 33,362           |
| 101-265-853.000                           | TELEPHONE               |                         |                        | 5                |
| 101-265-920.000                           | PUBLIC UTILITIES        | 25,000                  | 25,000                 | 3,764            |
| 101-265-925.000                           | RUBBISH                 | 2,500                   | 2,500                  | 1,010            |
| 101-265-943.000                           | EQUIPMENT RENTAL        |                         |                        |                  |
| 101-265-954.000                           | OPERATING SUPPLIES      |                         |                        |                  |
| 101-265-955.000                           | WEB SITE                | 9,000                   | 9,000                  | 2,000            |
| 101-265-956.000                           | MISC EXPENSE            |                         |                        |                  |
| 101-265-959.000                           | MISC BANK CHARGES       | 1,000                   | 1,000                  | 569              |
| 101-265-970.000                           | CAPITAL OUTLAY          | 39,485                  | 39,485                 |                  |
| 101-265-996.000                           | GOOSE FESTIVAL          |                         |                        |                  |
| Totals for dept 265 - CITY HALL & GROUNDS |                         | 114,985                 | 114,985                | 42,182           |
| <b>Dept 276 - CEMETERY</b>                |                         |                         |                        |                  |
| 101-276-702.000                           | WAGES                   | 8,146                   | 8,146                  | 2,208            |
| 101-276-702.060                           | GRAVE OPENING WAGES     |                         |                        |                  |
| 101-276-704.060                           | OVERTIME WAGES          | 408                     | 408                    | 292              |
| 101-276-715.000                           | SOCIAL SECURITY         | 1,283                   | 1,283                  | 183              |
| 101-276-716.000                           | EMPLOYEE BENEFITS       | 2,105                   | 2,105                  | 509              |
| 101-276-717.000                           | EMPLOYEE RETIRMENT      | 428                     | 428                    | 125              |
| 101-276-718.000                           | WORKERS' COMP INS       | 254                     | 254                    | 126              |
| 101-276-719.000                           | UNEMPLOYEMENT INS       |                         |                        |                  |
| 101-276-727.000                           | SUPPLIES                | 1,000                   | 1,000                  |                  |
| 101-276-807.000                           | AUDIT FEES              |                         |                        |                  |
| 101-276-817.000                           | ENGINEERING             |                         |                        |                  |
| 101-276-818.000                           | CONTRACTED SERVICES     |                         |                        | 1,200            |
| 101-276-818.020                           | TREE REPLACEMENT        |                         |                        |                  |
| 101-276-853.000                           | TELEPHONE               | 99                      | 99                     | 12               |
| 101-276-900.000                           | PRINTING AND PUBLISHING |                         |                        |                  |
| 101-276-920.000                           | PUBLIC UTILITIES        | 350                     | 350                    | 88               |

| GL NUMBER   | DESCRIPTION                 | 2023-24<br>ORIGINAL<br>BUDGET | 2023-24<br>AMENDED<br>BUDGET | 2023-24<br>ACTIVITY |
|---|-----------------------------|-------------------------------|------------------------------|---------------------|
| <b>APPROPRIATIONS</b>                               |                             |                               |                              |                     |
| Dept 276 - CEMETERY                                 |                             |                               |                              |                     |
| 101-276-943.000                                     | EQUIPMENT RENTAL            |                               |                              |                     |
| 101-276-943.010                                     | GRAVE OPENING EQUIPMENT     |                               |                              |                     |
| 101-276-954.000                                     | OPERATING SUPPLIES          |                               |                              |                     |
| 101-276-956.000                                     | MISC EXPENSE                |                               |                              |                     |
| 101-276-970.000                                     | CAPITAL OUTLAY              |                               |                              |                     |
| Totals for dept 276 - CEMETERY                      |                             | 14,073                        | 14,073                       | 4,743               |
| Dept 301 - POLICE                                   |                             |                               |                              |                     |
| 101-301-702.000                                     | WAGES                       |                               |                              |                     |
| 101-301-703.000                                     | PART TIME WAGES             |                               |                              |                     |
| 101-301-715.000                                     | SOCIAL SECURITY             |                               |                              |                     |
| 101-301-716.000                                     | EMPLOYEE BENEFITS           |                               |                              |                     |
| 101-301-717.000                                     | EMPLOYEE RETIRMENT          |                               |                              |                     |
| 101-301-718.000                                     | WORKERS' COMP INS           |                               |                              | 1,800               |
| 101-301-719.000                                     | UNEMPLOYEMENT INS           |                               |                              |                     |
| 101-301-727.000                                     | SUPPLIES                    |                               |                              | 159                 |
| 101-301-727.001                                     | OUTSTANDING CHARACTER AWARD |                               |                              |                     |
| 101-301-728.000                                     | GASOLINE                    |                               |                              |                     |
| 101-301-818.000                                     | CONTRACTED SERVICES         | 190,732                       | 190,732                      | 24,403              |
| 101-301-853.000                                     | TELEPHONE                   |                               |                              | 282                 |
| 101-301-864.000                                     | CLASSES AND CONFEREN        |                               |                              |                     |
| 101-301-920.000                                     | PUBLIC UTILITIES            |                               |                              |                     |
| 101-301-930.000                                     | REPAIRS & MAINTENANCE       |                               |                              |                     |
| 101-301-943.000                                     | EQUIPMENT RENTAL            |                               |                              |                     |
| 101-301-956.000                                     | EQUIPMENT & UNIFORMS        |                               |                              |                     |
| 101-301-970.000                                     | CAPITAL OUTLAY              |                               |                              | 6,640               |
| Totals for dept 301 - POLICE                        |                             | 190,732                       | 190,732                      | 33,284              |
| Dept 336 - FIRE DEPARTMENT                          |                             |                               |                              |                     |
| 101-336-702.000                                     | WAGES                       |                               |                              |                     |
| 101-336-705.000                                     | INSURANCE STIPEND           |                               |                              |                     |
| 101-336-715.000                                     | SOCIAL SECURITY             |                               |                              |                     |
| 101-336-818.000                                     | CONTRACTED SERVICES         | 172,192                       | 172,192                      | 86,096              |
| 101-336-910.010                                     | INSURANCE STIPEND           |                               |                              |                     |
| 101-336-956.000                                     | CLYDE TWP PAYOUT            |                               |                              |                     |
| 101-336-970.000                                     | CAPITAL OUTLAY              |                               |                              |                     |
| 101-336-971.000                                     | GRANT MATCH                 |                               |                              |                     |
| Totals for dept 336 - FIRE DEPARTMENT               |                             | 172,192                       | 172,192                      | 86,096              |
| Dept 371 - BUILDING INSPECTION DEPARTMENT           |                             |                               |                              |                     |
| 101-371-818.000                                     | CONTRACTED SERVICES         |                               |                              | 2,536               |
| Totals for dept 371 - BUILDING INSPECTION DEPARTMEN |                             |                               |                              | 2,536               |
| Dept 428 - AMBULANCE                                |                             |                               |                              |                     |
| 101-428-818.000                                     | CONTRACTED SERVICES         | 46,800                        | 46,800                       | 14,934              |
| 101-428-970.000                                     | CAPITAL OUTLAY              |                               |                              |                     |
| Totals for dept 428 - AMBULANCE                     |                             | 46,800                        | 46,800                       | 14,934              |
| Dept 441 - DEPARTMENT OF PUBLIC WORKS               |                             |                               |                              |                     |
| 101-441-702.000                                     | WAGES                       | 58,475                        | 58,475                       | 17,834              |
| 101-441-704.000                                     | OVERTIME WAGES              | 2,924                         | 2,924                        | 68                  |
| 101-441-705.000                                     | ON CALL WAGES               |                               |                              |                     |
| 101-441-715.000                                     | SOCIAL SECURITY             | 9,210                         | 9,210                        | 1,308               |
| 101-441-716.000                                     | EMPLOYEE BENEFITS           | 12,708                        | 12,708                       | 2,862               |
| 101-441-717.000                                     | EMPLOYEE RETIRMENT          | 3,070                         | 3,070                        | 884                 |
| 101-441-718.000                                     | WORKERS' COMP INS           | 2,487                         | 2,487                        | 1,210               |
| 101-441-719.000                                     | UNEMPLOYEMENT INS           |                               |                              | 7                   |
| 101-441-727.000                                     | SUPPLIES                    | 8,000                         | 8,000                        | 2,789               |
| 101-441-728.000                                     | GASOLINE                    | 7,000                         | 7,000                        | 3,325               |
| 101-441-817.000                                     | ENGINEERING                 | 3,000                         | 3,000                        |                     |
| 101-441-818.000                                     | CONTRACTED SERVICES         | 4,500                         | 4,500                        |                     |
| 101-441-853.000                                     | TELEPHONE                   | 735                           | 735                          | 252                 |
| 101-441-864.000                                     | CLASSES AND CONFEREN        |                               |                              |                     |
| 101-441-920.000                                     | PUBLIC UTILITIES            | 1,800                         | 1,800                        | 230                 |
| 101-441-958.000                                     | MEMBERSHIP DUES             |                               |                              |                     |
| 101-441-970.000                                     | CAPITAL OUTLAY              | 3,000                         | 3,000                        |                     |
| Totals for dept 441 - DEPARTMENT OF PUBLIC WORKS    |                             | 116,909                       | 116,909                      | 30,769              |
| Dept 444 - SIDEWALKS                                |                             |                               |                              |                     |
| 101-444-818.000                                     | CONTRACTED SERVICES         |                               |                              |                     |
| 101-444-970.000                                     | CAPITAL OUTLAY              |                               |                              |                     |
| Totals for dept 444 - SIDEWALKS                     |                             |                               |                              |                     |
| Dept 445 - DRAINS                                   |                             |                               |                              |                     |
| 101-445-818.000                                     | CONTRACTED SERVICES         |                               |                              |                     |
| 101-445-970.000                                     | CAPITAL OUTLAY              |                               |                              |                     |

| GL NUMBER  | DESCRIPTION                      | 2023-24 ORIGINAL BUDGET | 2023-24 AMENDED BUDGET | 2023-24 ACTIVITY |
|--|----------------------------------|-------------------------|------------------------|------------------|
| <b>APPROPRIATIONS</b>                              |                                  |                         |                        |                  |
| Dept 445 - DRAINS                                  |                                  |                         |                        |                  |
| Totals for dept 445 - DRAINS                       |                                  |                         |                        |                  |
| Dept 448 - STREET LIGHTS                           |                                  |                         |                        |                  |
| 101-448-920.000                                    | PUBLIC UTILITIES                 | 24,000                  | 24,000                 | 5,596            |
| Totals for dept 448 - STREET LIGHTS                |                                  |                         |                        |                  |
| Dept 450 - SIDEWALKS                               |                                  |                         |                        |                  |
| 101-450-702.000                                    | WAGES                            |                         |                        |                  |
| 101-450-715.000                                    | SOCIAL SECURITY                  |                         |                        |                  |
| 101-450-716.000                                    | EMPLOYEE BENEFITS                |                         |                        |                  |
| 101-450-717.000                                    | EMPLOYEE RETIRMENT               |                         |                        |                  |
| 101-450-718.000                                    | WORKERS' COMP INS                |                         |                        |                  |
| 101-450-719.000                                    | UNEMPLOYEMENT INS                |                         |                        |                  |
| 101-450-727.000                                    | SUPPLIES                         |                         |                        | 123              |
| 101-450-818.000                                    | CONTRACTED SERVICES              |                         |                        |                  |
| 101-450-943.000                                    | EQUIPMENT RENTAL                 |                         |                        |                  |
| Totals for dept 450 - SIDEWALKS                    |                                  |                         |                        |                  |
| Dept 452 - SIDEWALKS-WINTER MAINTENANCE            |                                  |                         |                        |                  |
| 101-452-702.000                                    | WAGES                            |                         |                        |                  |
| 101-452-703.000                                    | OVERTIME WAGES                   |                         |                        |                  |
| 101-452-715.000                                    | SOCIAL SECURITY                  |                         |                        |                  |
| 101-452-716.000                                    | EMPLOYEE BENEFITS                |                         |                        |                  |
| 101-452-717.000                                    | EMPLOYEE RETIRMENT               |                         |                        |                  |
| 101-452-718.000                                    | WORKERS' COMP INS                |                         |                        |                  |
| 101-452-719.000                                    | UNEMPLOYEMENT INS                |                         |                        |                  |
| 101-452-943.000                                    | EQUIPMENT RENTAL                 |                         |                        |                  |
| Totals for dept 452 - SIDEWALKS-WINTER MAINTENANCE |                                  |                         |                        |                  |
| Dept 491 - VACATION OF STREETS                     |                                  |                         |                        |                  |
| 101-491-956.000                                    | MISC EXPENSE                     |                         |                        |                  |
| Totals for dept 491 - VACATION OF STREETS          |                                  |                         |                        |                  |
| Dept 525 - BRUSH PICKUP                            |                                  |                         |                        |                  |
| 101-525-702.000                                    | WAGES                            |                         |                        |                  |
| 101-525-715.000                                    | SOCIAL SECURITY                  |                         |                        |                  |
| 101-525-716.000                                    | EMPLOYEE BENEFITS                |                         |                        |                  |
| 101-525-717.000                                    | EMPLOYEE RETIRMENT               |                         |                        |                  |
| 101-525-718.000                                    | WORKERS' COMP INS                |                         |                        |                  |
| 101-525-719.000                                    | UNEMPLOYEMENT INS                |                         |                        |                  |
| 101-525-943.000                                    | EQUIPMENT RENTAL                 |                         |                        |                  |
| Totals for dept 525 - BRUSH PICKUP                 |                                  |                         |                        |                  |
| Dept 721 - PLANNING                                |                                  |                         |                        |                  |
| 101-721-702.000                                    | WAGES                            | 600                     | 600                    |                  |
| 101-721-715.000                                    | SOCIAL SECURITY                  | 30                      | 30                     | 2                |
| 101-721-727.000                                    | SUPPLIES                         | 120                     | 120                    |                  |
| 101-721-818.000                                    | CONTRACTED SERVICES              | 26,000                  | 26,000                 | 6,678            |
| 101-721-826.000                                    | LEGAL FEES                       |                         |                        |                  |
| 101-721-864.000                                    | CLASSES AND CONFERENCES          |                         |                        |                  |
| 101-721-900.000                                    | PRINTING AND PUBLISHING          | 1,000                   | 1,000                  |                  |
| 101-721-956.000                                    | MISC EXPENSE                     |                         |                        |                  |
| Totals for dept 721 - PLANNING                     |                                  |                         |                        |                  |
| Dept 729 - GOOSE FESTIVAL                          |                                  |                         |                        |                  |
| 101-729-727.000                                    | GOOSE SUPPLIES                   | 17,700                  | 17,700                 | 10,661           |
| 101-729-880.000                                    | GOOSE PROMOTION                  | 1,646                   | 1,646                  |                  |
| 101-729-959.000                                    | GOOSE MISC BANK CHARGES          |                         |                        |                  |
| 101-729-967.100                                    | PROJECT COSTS-GOOSE 5K           | 3,725                   | 3,725                  | 3,001            |
| 101-729-967.200                                    | PROJECT COSTS-GOOSE KIDS DAY     | 1,300                   | 1,300                  | 1,950            |
| 101-729-967.300                                    | PROJECT COSTS-GOOSE PERFORMANCES | 7,000                   | 7,000                  | 8,000            |
| 101-729-967.400                                    | PROJECT COSTS-GOOSE CAR SHOW     | 750                     | 750                    | 550              |
| Totals for dept 729 - GOOSE FESTIVAL               |                                  |                         |                        |                  |
| Dept 751 - PARKS & RECREATION                      |                                  |                         |                        |                  |
| 101-751-702.000                                    | WAGES                            |                         |                        |                  |
| 101-751-715.000                                    | SOCIAL SECURITY                  |                         |                        |                  |
| 101-751-716.000                                    | EMPLOYEE BENEFITS                |                         |                        |                  |
| 101-751-717.000                                    | EMPLOYEE RETIRMENT               |                         |                        |                  |
| 101-751-718.000                                    | WORKERS' COMP INS                |                         |                        |                  |
| 101-751-719.000                                    | UNEMPLOYEMENT INS                |                         |                        |                  |
| 101-751-720.000                                    | 5-YR RECREATION PLAN             |                         |                        |                  |
| 101-751-727.000                                    | SUPPLIES                         |                         |                        | 5,231            |
| 101-751-817.000                                    | ENGINEERING FEES                 | 5,000                   | 5,000                  |                  |
| 101-751-818.000                                    | CONTRACTED SERVICES              |                         |                        | 9,747            |
| 101-751-818.020                                    | TREE REPLACEMENT                 | 8,000                   | 8,000                  | 7,000            |

| GL NUMBER  | DESCRIPTION               | 2023-24<br>ORIGINAL<br>BUDGET | 2023-24<br>AMENDED<br>BUDGET | 2023-24<br>ACTIVITY |
|--|---------------------------|-------------------------------|------------------------------|---------------------|
| <b>APPROPRIATIONS</b>                            |                           |                               |                              |                     |
| Dept 751 - PARKS & RECREATION                    |                           |                               |                              |                     |
| 101-751-920.000                                  | PUBLIC UTILITIES          | 1,500                         | 1,500                        | 206                 |
| 101-751-941.000                                  | SUMMER PARK RECREATION    |                               |                              |                     |
| 101-751-943.000                                  | EQUIPMENT RENTAL          |                               |                              |                     |
| 101-751-956.000                                  | MISC EXPENSE              |                               |                              |                     |
| 101-751-970.000                                  | CAPITAL OUTLAY            | 375,000                       | 375,000                      | 499,759             |
| Totals for dept 751 - PARKS & RECREATION         |                           | 389,500                       | 389,500                      | 521,943             |
| Dept 852 - EMPLOYEES MEDICAL                     |                           |                               |                              |                     |
| 101-852-715.000                                  | SOCIAL SECURITY           |                               |                              |                     |
| 101-852-910.000                                  | MEDICAL INSURANCE         |                               |                              |                     |
| 101-852-910.010                                  | INSURANCE STIPEND         |                               |                              |                     |
| Totals for dept 852 - EMPLOYEES MEDICAL          |                           |                               |                              |                     |
| Dept 861 - EMPLOYERS                             |                           |                               |                              |                     |
| 101-861-722.000                                  | RETIREMENT-CONTRIBUTION   |                               |                              |                     |
| Totals for dept 861 - EMPLOYERS                  |                           |                               |                              |                     |
| Dept 865 - GENERAL INSURANCE                     |                           |                               |                              |                     |
| 101-865-910.000                                  | LIABILITY INSURANCE       | 16,000                        | 16,000                       | 7,620               |
| Totals for dept 865 - GENERAL INSURANCE          |                           | 16,000                        | 16,000                       | 7,620               |
| Dept 866 - SPRING CLEAN-UP                       |                           |                               |                              |                     |
| 101-866-702.000                                  | WAGES                     |                               |                              |                     |
| 101-866-704.000                                  | OVERTIME WAGES            |                               |                              |                     |
| 101-866-715.000                                  | SOCIAL SECURITY           |                               |                              |                     |
| 101-866-818.000                                  | SPRING CLEAN-UP           |                               |                              |                     |
| Totals for dept 866 - SPRING CLEAN-UP            |                           |                               |                              |                     |
| Dept 870 - MESC                                  |                           |                               |                              |                     |
| 101-870-723.000                                  | UNEMPLOYMENT INSURANCE    |                               |                              | 7                   |
| Totals for dept 870 - MESC                       |                           |                               |                              | 7                   |
| Dept 871 - WORKER'S COMP                         |                           |                               |                              |                     |
| 101-871-910.000                                  | INSURANCE--WORKERS COMP   |                               |                              |                     |
| Totals for dept 871 - WORKER'S COMP              |                           |                               |                              |                     |
| Dept 872 - BONUSES                               |                           |                               |                              |                     |
| 101-872-715.000                                  | SOCIAL SECURITY (BONUSES) |                               |                              |                     |
| 101-872-759.000                                  | BONUSES, GIFTS, ETC       |                               |                              |                     |
| Totals for dept 872 - BONUSES                    |                           |                               |                              |                     |
| Dept 890 - CONTINGENCIES                         |                           |                               |                              |                     |
| 101-890-956.000                                  | MISC EXPENSE              |                               |                              |                     |
| Totals for dept 890 - CONTINGENCIES              |                           |                               |                              |                     |
| Dept 965 - TRANSFER OUT                          |                           |                               |                              |                     |
| 101-965-999.000                                  | CONTRIBUTION TO           |                               |                              |                     |
| Totals for dept 965 - TRANSFER OUT               |                           |                               |                              |                     |
| Dept 990 - DEBT SERVICE                          |                           |                               |                              |                     |
| 101-990-991.000                                  | LOAN PRINCIPAL            | 43,956                        | 43,956                       | 38,706              |
| 101-990-995.000                                  | INTEREST EXPENSE          | 3,666                         | 3,666                        | 606                 |
| Totals for dept 990 - DEBT SERVICE               |                           | 47,622                        | 47,622                       | 39,312              |
| <b>TOTAL APPROPRIATIONS</b>                      |                           | <b>1,502,322</b>              | <b>1,502,322</b>             | <b>892,292</b>      |
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 101</b> |                           |                               |                              | <b>(404,075)</b>    |
| BEGINNING FUND BALANCE                           |                           |                               |                              |                     |
| ENDING FUND BALANCE                              |                           |                               |                              |                     |

| GL NUMBER  | DESCRIPTION                 | 2023-24<br>ORIGINAL<br>BUDGET | 2023-24<br>AMENDED<br>BUDGET | 2023-24<br>ACTIVITY |
|--|-----------------------------|-------------------------------|------------------------------|---------------------|
| <b>ESTIMATED REVENUES</b>                        |                             |                               |                              |                     |
| Dept 000 - GENERAL                               |                             |                               |                              |                     |
| 151-000-642.000                                  | SALES                       |                               |                              |                     |
| 151-000-665.000                                  | INTEREST EARNED             |                               |                              |                     |
| 151-000-668.000                                  | INVESTMENT GAINS AND LOSSES | 3,000                         | 3,000                        |                     |
| 151-000-671.000                                  | MISCELLANEOUS               |                               |                              |                     |
| Totals for dept 000 - GENERAL                    |                             | <u>3,000</u>                  | <u>3,000</u>                 |                     |
| <b>TOTAL ESTIMATED REVENUES</b>                  |                             | <u>3,000</u>                  | <u>3,000</u>                 |                     |
| <b>APPROPRIATIONS</b>                            |                             |                               |                              |                     |
| Dept 000 - GENERAL                               |                             |                               |                              |                     |
| 151-000-818.000                                  | CONTRACTED SERVICES         | 10,308                        | 10,308                       | 4,200               |
| 151-000-956.000                                  | MISC EXPENSE                |                               |                              |                     |
| 151-000-970.000                                  | CAPITAL OUTLAY              |                               |                              |                     |
| 151-000-999.000                                  | CONTRIBUTION TO OTHER       |                               |                              |                     |
| Totals for dept 000 - GENERAL                    |                             | <u>10,308</u>                 | <u>10,308</u>                | <u>4,200</u>        |
| <b>TOTAL APPROPRIATIONS</b>                      |                             | <u>10,308</u>                 | <u>10,308</u>                | <u>4,200</u>        |
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 151</b> |                             | <u>(7,308)</u>                | <u>(7,308)</u>               | <u>(4,200)</u>      |
| BEGINNING FUND BALANCE                           |                             |                               |                              |                     |
| ENDING FUND BALANCE                              |                             |                               |                              |                     |

| GL NUMBER                                 | DESCRIPTION                 | 2023-24 ORIGINAL BUDGET | 2023-24 AMENDED BUDGET | 2023-24 ACTIVITY |
|---|-----------------------------|-------------------------|------------------------|------------------|
| <b>ESTIMATED REVENUES</b>                 |                             |                         |                        |                  |
| Dept 000 - GENERAL                        |                             |                         |                        |                  |
| 202-000-449.000                           | BRIDGE TAX                  | 26,420                  | 26,420                 |                  |
| 202-000-501.000                           | CDBG                        |                         |                        |                  |
| 202-000-546.000                           | GAS & WEIGHT TAX ACT        | 173,693                 | 173,693                | 29,105           |
| 202-000-547.000                           | TRUNKLINE MAINTENANCE       | 10,000                  | 10,000                 | 5,388            |
| 202-000-548.000                           | LOCAL ROAD PROGRAMS         | 2,000                   | 2,000                  | 458              |
| 202-000-549.000                           | SNOW REMOVAL                |                         |                        |                  |
| 202-000-550.000                           | WINTER MAINTENANCE          |                         |                        |                  |
| 202-000-556.000                           | OTHER STATE GRANT           |                         |                        |                  |
| 202-000-580.000                           | METRO ACT 48 REVENUE        |                         |                        |                  |
| 202-000-662.000                           | PINNACLE FOODS LEASE        |                         |                        |                  |
| 202-000-665.000                           | INTEREST EARNED             | 1,000                   | 1,000                  |                  |
| 202-000-668.000                           | INVESTMENT GAINS AND LOSSES |                         |                        |                  |
| 202-000-669.248                           | CONTRIBUTION FROM DDA       |                         |                        |                  |
| 202-000-670.000                           | OTHER STATE REVENUE         |                         |                        |                  |
| 202-000-694.000                           | OTHER                       |                         |                        |                  |
| 202-000-697.000                           | CONTR FROM GENERAL          |                         |                        |                  |
| 202-000-698.000                           | SIB LOAN                    |                         |                        |                  |
| 202-000-699.000                           | CONTRIBUTION FROM           |                         |                        |                  |
| 202-000-699.641                           | CONTRIBUTUTION FROM         |                         |                        |                  |
| Totals for dept 000 - GENERAL             |                             | 213,113                 | 213,113                | 34,951           |
| <b>TOTAL ESTIMATED REVENUES</b>           |                             | 213,113                 | 213,113                | 34,951           |
| <b>APPROPRIATIONS</b>                     |                             |                         |                        |                  |
| Dept 000 - GENERAL                        |                             |                         |                        |                  |
| 202-000-826.000                           | LEGAL FEES                  |                         |                        |                  |
| 202-000-991.000                           | LOAN PRINCIPAL              |                         |                        |                  |
| 202-000-999.203                           | TRANSFER TO LOCAL STREET    | 15,607                  | 15,607                 |                  |
| Totals for dept 000 - GENERAL             |                             | 15,607                  | 15,607                 |                  |
| Dept 172 - CITY ADMINISTRATOR             |                             |                         |                        |                  |
| 202-172-703.000                           | ADMINISTRATION WAGES        |                         |                        |                  |
| 202-172-715.000                           | SOCIAL SECURITY             |                         |                        |                  |
| 202-172-716.000                           | EMPLOYEE BENEFITS           |                         |                        |                  |
| 202-172-717.000                           | EMPLOYEE RETIRMENT          |                         |                        |                  |
| 202-172-718.000                           | WORKERS' COMP INS           |                         |                        |                  |
| 202-172-719.000                           | UNEMPLOYMENT INS            |                         |                        |                  |
| Totals for dept 172 - CITY ADMINISTRATOR  |                             |                         |                        |                  |
| Dept 444 - SIDEWALKS                      |                             |                         |                        |                  |
| 202-444-702.020                           | WAGES WINTER MAINTENANCE    |                         |                        |                  |
| 202-444-704.020                           | OVERTIME WINTER MAINTENANCE |                         |                        |                  |
| 202-444-715.000                           | SOCIAL SECURITY             |                         |                        |                  |
| 202-444-716.000                           | EMPLOYEE BENEFITS           |                         |                        |                  |
| 202-444-717.000                           | EMPLOYEE RETIRMENT          |                         |                        |                  |
| 202-444-727.000                           | SUPPLIES                    |                         |                        |                  |
| 202-444-970.000                           | CAPITAL OUTLAY              | 12,135                  | 12,135                 | 5,000            |
| Totals for dept 444 - SIDEWALKS           |                             | 12,135                  | 12,135                 | 5,000            |
| Dept 463 - ROUTINE MAINTENANCE            |                             |                         |                        |                  |
| 202-463-702.000                           | WAGES                       | 12,033                  | 12,033                 | 1,972            |
| 202-463-704.000                           | OVERTIME WAGES              | 602                     | 602                    |                  |
| 202-463-715.000                           | SOCIAL SECURITY             | 1,896                   | 1,896                  | 144              |
| 202-463-716.000                           | EMPLOYEE BENEFITS           | 2,031                   | 2,031                  | 418              |
| 202-463-717.000                           | EMPLOYEE RETIRMENT          | 632                     | 632                    | 98               |
| 202-463-718.000                           | WORKERS' COMP INS           | 808                     | 808                    | 345              |
| 202-463-719.000                           | UNEMPLOYMENT INS            |                         |                        |                  |
| 202-463-727.000                           | SUPPLIES                    | 10,000                  | 10,000                 | 368              |
| 202-463-818.000                           | CONTRACTED SERVICES         | 6,250                   | 6,250                  | 379              |
| 202-463-853.000                           | TELEPHONE                   | 146                     | 146                    | 39               |
| 202-463-943.000                           | EQUIPMENT RENTAL            |                         |                        |                  |
| 202-463-970.000                           | CAPITAL OUTLAY              | 150,973                 | 150,973                |                  |
| Totals for dept 463 - ROUTINE MAINTENANCE |                             | 185,371                 | 185,371                | 3,763            |
| Dept 474 - TRAFFIC SERVICES               |                             |                         |                        |                  |
| 202-474-702.000                           | WAGES                       |                         |                        |                  |
| 202-474-715.000                           | SOCIAL SECURITY             |                         |                        |                  |
| 202-474-718.000                           | WORKERS' COMP INS           |                         |                        |                  |
| 202-474-727.000                           | SUPPLIES                    |                         |                        | 44               |
| 202-474-818.000                           | CONTRACTED SERVICES         |                         |                        |                  |
| 202-474-943.000                           | EQUIPMENT RENTAL            |                         |                        |                  |
| Totals for dept 474 - TRAFFIC SERVICES    |                             |                         |                        | 44               |
| Dept 478 - WINTER MAINTENANCE             |                             |                         |                        |                  |
| 202-478-702.000                           | WAGES                       |                         |                        |                  |
| 202-478-704.000                           | OVERTIME WAGES              |                         |                        |                  |



| GL NUMBER                                 | DESCRIPTION                 | 2023-24<br>ORIGINAL<br>BUDGET | 2023-24<br>AMENDED<br>BUDGET | 2023-24<br>ACTIVITY |
|---|-----------------------------|-------------------------------|------------------------------|---------------------|
| <b>APPROPRIATIONS</b>                     |                             |                               |                              |                     |
| Dept 478 - WINTER MAINTENANCE             |                             |                               |                              |                     |
| 202-478-715.000                           | SOCIAL SECURITY             |                               |                              |                     |
| 202-478-716.000                           | EMPLOYEE BENEFITS           |                               |                              |                     |
| 202-478-717.000                           | EMPLOYEE RETIRMENT          |                               |                              |                     |
| 202-478-718.000                           | WORKERS' COMP INS           |                               |                              | 113                 |
| 202-478-719.000                           | UNEMPLOYEMENT INS           |                               |                              |                     |
| 202-478-727.000                           | SUPPLIES                    |                               |                              |                     |
| 202-478-864.000                           | CLASSES AND CONFEREN        |                               |                              |                     |
| 202-478-943.000                           | EQUIPMENT RENTAL            |                               |                              |                     |
| 202-478-956.000                           | MISC EXPENSE                |                               |                              |                     |
| Totals for dept 478 - WINTER MAINTENANCE  |                             |                               |                              | 113                 |
| Dept 488 - M-89                           |                             |                               |                              |                     |
| 202-488-702.010                           | WAGES SWEEPING & FLUSHING   |                               |                              | 27                  |
| 202-488-702.020                           | WAGES WINTER MAINTENANCE    |                               |                              |                     |
| 202-488-702.030                           | WAGES PAVEMENT MARKING      |                               |                              | 121                 |
| 202-488-704.020                           | OVERTIME WINTER MAINTENANCE |                               |                              |                     |
| 202-488-715.000                           | SOCIAL SECURITY             |                               |                              | 11                  |
| 202-488-716.000                           | EMPLOYEE BENEFITS           |                               |                              | 24                  |
| 202-488-717.000                           | EMPLOYEE RETIRMENT          |                               |                              | 7                   |
| 202-488-718.000                           | WORKERS' COMP INS           |                               |                              |                     |
| 202-488-719.000                           | UNEMPLOYEMENT INS           |                               |                              |                     |
| 202-488-943.000                           | EQUIPMENT RENTAL            |                               |                              |                     |
| Totals for dept 488 - M-89                |                             |                               |                              | 190                 |
| Dept 498 - MISCELLANEOUS                  |                             |                               |                              |                     |
| 202-498-817.000                           | ENGINEERING FEES            |                               |                              |                     |
| 202-498-818.000                           | CONTRACTED SERVICES         |                               |                              |                     |
| Totals for dept 498 - MISCELLANEOUS       |                             |                               |                              |                     |
| Dept 500 - ADMINISTRATION                 |                             |                               |                              |                     |
| 202-500-702.000                           | WAGES                       |                               |                              |                     |
| 202-500-715.000                           | SOCIAL SECURITY             |                               |                              |                     |
| 202-500-807.000                           | AUDIT FEES                  |                               |                              |                     |
| Totals for dept 500 - ADMINISTRATION      |                             |                               |                              |                     |
| Dept 852 - EMPLOYEES MEDICAL              |                             |                               |                              |                     |
| 202-852-715.000                           | SOCIAL SECURITY             |                               |                              |                     |
| 202-852-910.000                           | MEDICAL INSURANCE           |                               |                              |                     |
| 202-852-910.010                           | INSURANCE STIPEND           |                               |                              |                     |
| Totals for dept 852 - EMPLOYEES MEDICAL   |                             |                               |                              |                     |
| Dept 861 - EMPLOYERS                      |                             |                               |                              |                     |
| 202-861-722.000                           | RETIREMENT-CONTRIBUTION     |                               |                              |                     |
| Totals for dept 861 - EMPLOYERS           |                             |                               |                              |                     |
| Dept 870 - MESC                           |                             |                               |                              |                     |
| 202-870-723.000                           | UNEMPLOYMENT INSURANCE      |                               |                              | 7                   |
| Totals for dept 870 - MESC                |                             |                               |                              | 7                   |
| Dept 871 - WORKER'S COMP                  |                             |                               |                              |                     |
| 202-871-910.000                           | WORKER'S COMP INSURANCE     |                               |                              |                     |
| Totals for dept 871 - WORKER'S COMP       |                             |                               |                              |                     |
| Dept 966 - TRANSFER OUT                   |                             |                               |                              |                     |
| 202-966-999.000                           | CONTRIBUTION TO             |                               |                              |                     |
| Totals for dept 966 - TRANSFER OUT        |                             |                               |                              |                     |
| Dept 990 - DEBT SERVICE                   |                             |                               |                              |                     |
| 202-990-991.000                           | LOAN PRINCIPAL              |                               |                              |                     |
| 202-990-995.000                           | INTEREST EXPENSE            |                               |                              |                     |
| Totals for dept 990 - DEBT SERVICE        |                             |                               |                              |                     |
| TOTAL APPROPRIATIONS                      |                             | 213,113                       | 213,113                      | 9,117               |
| NET OF REVENUES/APPROPRIATIONS - FUND 202 |                             |                               |                              | 25,834              |
| BEGINNING FUND BALANCE                    |                             |                               |                              |                     |
| ENDING FUND BALANCE                       |                             |                               |                              |                     |

| GL NUMBER                                 | DESCRIPTION                 | 2023-24<br>ORIGINAL<br>BUDGET | 2023-24<br>AMENDED<br>BUDGET | 2023-24<br>ACTIVITY |
|---|-----------------------------|-------------------------------|------------------------------|---------------------|
| <b>ESTIMATED REVENUES</b>                 |                             |                               |                              |                     |
| Dept 000 - GENERAL                        |                             |                               |                              |                     |
| 203-000-449.000                           | BRIDGE TAX                  |                               |                              |                     |
| 203-000-450.000                           | OTHER REVENUE               |                               |                              |                     |
| 203-000-501.000                           | CDBG                        |                               |                              |                     |
| 203-000-546.000                           | GAS & WEIGHT TAX ACT        | 56,282                        | 56,282                       | 9,430               |
| 203-000-548.000                           | LOCAL ROAD PROGRAMS         | 1,000                         | 1,000                        | 148                 |
| 203-000-550.000                           | WINTER MAINTENANCE          |                               |                              |                     |
| 203-000-556.000                           | OTHER STATE GRANT           | 250,000                       | 250,000                      |                     |
| 203-000-560.000                           | PA 84 REVENUE               |                               |                              |                     |
| 203-000-580.000                           | STATE SHARED REVENUE        |                               |                              |                     |
| 203-000-583.000                           | CONTR FROM ALLEGAN          |                               |                              |                     |
| 203-000-662.000                           | PINNACLE FOODS LEASE        |                               |                              |                     |
| 203-000-665.000                           | INTEREST EARNED             |                               |                              |                     |
| 203-000-668.000                           | INVESTMENT GAINS AND LOSSES |                               |                              |                     |
| 203-000-670.000                           | OTHER STATE REVENUE         |                               |                              |                     |
| 203-000-671.000                           | MISCELLANEOUS               |                               |                              |                     |
| 203-000-697.000                           | CONTR FROM GENERAL          |                               |                              |                     |
| 203-000-698.000                           | SIB LOAN                    |                               |                              |                     |
| 203-000-699.000                           | CONTRI FROM OTHER           |                               |                              |                     |
| 203-000-699.641                           | CONTRIBUTUTION FROM         |                               |                              |                     |
| 203-000-930.202                           | TRANSFER IN-MAJOR STREETS   |                               |                              |                     |
| Totals for dept 000 - GENERAL             |                             | 307,282                       | 307,282                      | 9,578               |
| <b>TOTAL ESTIMATED REVENUES</b>           |                             | <b>307,282</b>                | <b>307,282</b>               | <b>9,578</b>        |
| <b>APPROPRIATIONS</b>                     |                             |                               |                              |                     |
| Dept 000 - GENERAL                        |                             |                               |                              |                     |
| 203-000-970.000                           | CAPITAL OUTLAY              |                               |                              |                     |
| Totals for dept 000 - GENERAL             |                             |                               |                              |                     |
| Dept 172 - CITY ADMINISTRATOR             |                             |                               |                              |                     |
| 203-172-703.000                           | ADMINISTRATION WAGES        |                               |                              |                     |
| 203-172-715.000                           | SOCIAL SECURITY             |                               |                              |                     |
| 203-172-716.000                           | EMPLOYEE BENEFITS           |                               |                              |                     |
| 203-172-717.000                           | EMPLOYEE RETIRMENT          |                               |                              |                     |
| 203-172-718.000                           | WORKERS' COMP INS           |                               |                              |                     |
| 203-172-719.000                           | UNEMPLOYEMENT INS           |                               |                              |                     |
| Totals for dept 172 - CITY ADMINISTRATOR  |                             |                               |                              |                     |
| Dept 444 - SIDEWALKS                      |                             |                               |                              |                     |
| 203-444-970.000                           | CAPITAL OUTLAY              | 22,649                        | 22,649                       |                     |
| Totals for dept 444 - SIDEWALKS           |                             | 22,649                        | 22,649                       |                     |
| Dept 463 - ROUTINE MAINTENANCE            |                             |                               |                              |                     |
| 203-463-702.000                           | WAGES                       | 6,529                         | 6,529                        | 2,204               |
| 203-463-704.000                           | OVERTIME WAGES              | 327                           | 327                          |                     |
| 203-463-715.000                           | SOCIAL SECURITY             | 1,029                         | 1,029                        | 159                 |
| 203-463-716.000                           | EMPLOYEE BENEFITS           | 1,415                         | 1,415                        | 392                 |
| 203-463-717.000                           | EMPLOYEE RETIRMENT          | 343                           | 343                          | 108                 |
| 203-463-718.000                           | WORKERS' COMP INS           | 438                           | 438                          | 115                 |
| 203-463-719.000                           | UNEMPLOYEMENT INS           |                               |                              |                     |
| 203-463-727.000                           | SUPPLIES                    | 3,000                         | 3,000                        |                     |
| 203-463-818.000                           | CONTRACTED SERVICES         | 1,150                         | 1,150                        | 126                 |
| 203-463-818.010                           | CSX CONTRACTED SERVICES     |                               |                              |                     |
| 203-463-853.000                           | TELEPHONE                   |                               |                              | 37                  |
| 203-463-943.000                           | EQUIPMENT RENTAL            |                               |                              |                     |
| 203-463-970.000                           | CAPITAL OUTLAY              | 415,164                       | 415,164                      |                     |
| Totals for dept 463 - ROUTINE MAINTENANCE |                             | 429,395                       | 429,395                      | 3,141               |
| Dept 474 - TRAFFIC SERVICES               |                             |                               |                              |                     |
| 203-474-702.000                           | WAGES                       |                               |                              |                     |
| 203-474-715.000                           | SOCIAL SECURITY             |                               |                              |                     |
| 203-474-718.000                           | WORKERS' COMP INS           |                               |                              |                     |
| 203-474-727.000                           | SUPPLIES                    |                               |                              |                     |
| 203-474-818.000                           | CONTRACTED SERVICES         |                               |                              |                     |
| 203-474-943.000                           | EQUIPMENT RENTAL            |                               |                              |                     |
| Totals for dept 474 - TRAFFIC SERVICES    |                             |                               |                              |                     |
| Dept 478 - WINTER MAINTENANCE             |                             |                               |                              |                     |
| 203-478-702.000                           | WAGES                       |                               |                              | 47                  |
| 203-478-704.000                           | OVERTIME WAGES              |                               |                              |                     |
| 203-478-715.000                           | SOCIAL SECURITY             |                               |                              | 4                   |
| 203-478-716.000                           | EMPLOYEE BENEFITS           |                               |                              | 4                   |
| 203-478-717.000                           | EMPLOYEE RETIRMENT          |                               |                              | 2                   |
| 203-478-718.000                           | WORKERS' COMP INS           |                               |                              | 38                  |
| 203-478-719.000                           | UNEMPLOYEMENT INS           |                               |                              |                     |
| 203-478-727.000                           | SUPPLIES                    |                               |                              |                     |

| GL NUMBER  | DESCRIPTION             | 2023-24<br>ORIGINAL<br>BUDGET | 2023-24<br>AMENDED<br>BUDGET | 2023-24<br>ACTIVITY |
|--|-------------------------|-------------------------------|------------------------------|---------------------|
| <b>APPROPRIATIONS</b>                            |                         |                               |                              |                     |
| Dept 478 - WINTER MAINTENANCE                    |                         |                               |                              |                     |
| 203-478-818.000                                  | CONTRACTED SERVICES     |                               |                              |                     |
| 203-478-864.000                                  | CLASSES AND CONFEREN    |                               |                              |                     |
| 203-478-943.000                                  | EQUIPMENT RENTAL        |                               |                              |                     |
| 203-478-956.000                                  | MISC EXPENSE            |                               |                              |                     |
| Totals for dept 478 - WINTER MAINTENANCE         |                         |                               |                              | 95                  |
| Dept 498 - MISCELLANEOUS                         |                         |                               |                              |                     |
| 203-498-817.000                                  | ENGINEERING FEES        |                               |                              |                     |
| 203-498-818.000                                  | CONTRACTED SERVICES     |                               |                              |                     |
| 203-498-970.000                                  | CAPITAL OUTLAY          |                               |                              |                     |
| Totals for dept 498 - MISCELLANEOUS              |                         |                               |                              |                     |
| Dept 500 - ADMINISTRATION                        |                         |                               |                              |                     |
| 203-500-702.000                                  | WAGES                   |                               |                              |                     |
| 203-500-715.000                                  | SOCIAL SECURITY         |                               |                              |                     |
| 203-500-807.000                                  | AUDIT FEES              |                               |                              |                     |
| Totals for dept 500 - ADMINISTRATION             |                         |                               |                              |                     |
| Dept 852 - EMPLOYEES MEDICAL                     |                         |                               |                              |                     |
| 203-852-715.000                                  | SOCIAL SECURITY         |                               |                              |                     |
| 203-852-910.000                                  | MEDICAL INSURANCE       |                               |                              |                     |
| 203-852-910.010                                  | INSURANCE STIPEND       |                               |                              |                     |
| Totals for dept 852 - EMPLOYEES MEDICAL          |                         |                               |                              |                     |
| Dept 861 - EMPLOYERS                             |                         |                               |                              |                     |
| 203-861-722.000                                  | RETIREMENT-CONTRIBUTION |                               |                              |                     |
| Totals for dept 861 - EMPLOYERS                  |                         |                               |                              |                     |
| Dept 870 - MESC                                  |                         |                               |                              |                     |
| 203-870-723.000                                  | UNEMPLOYMENT INSURANCE  |                               |                              | 7                   |
| Totals for dept 870 - MESC                       |                         |                               |                              | 7                   |
| Dept 871 - WORKER'S COMP                         |                         |                               |                              |                     |
| 203-871-910.000                                  | WORKER'S COMP INSURANCE |                               |                              |                     |
| Totals for dept 871 - WORKER'S COMP              |                         |                               |                              |                     |
| Dept 966 - TRANSFER OUT                          |                         |                               |                              |                     |
| 203-966-999.000                                  | CONTRIBUTION TO         |                               |                              |                     |
| Totals for dept 966 - TRANSFER OUT               |                         |                               |                              |                     |
| Dept 990 - DEBT SERVICE                          |                         |                               |                              |                     |
| 203-990-991.000                                  | LOAN PRINCIPAL          |                               |                              |                     |
| 203-990-995.000                                  | INTEREST EXPENSE        |                               |                              |                     |
| Totals for dept 990 - DEBT SERVICE               |                         |                               |                              |                     |
| <b>TOTAL APPROPRIATIONS</b>                      |                         | <b>452,044</b>                | <b>452,044</b>               | <b>3,243</b>        |
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 203</b> |                         | <b>(144,762)</b>              | <b>(144,762)</b>             | <b>6,335</b>        |
| BEGINNING FUND BALANCE                           |                         |                               |                              |                     |
| ENDING FUND BALANCE                              |                         |                               |                              |                     |

| GL NUMBER                       | DESCRIPTION                     | 2023-24 ORIGINAL BUDGET | 2023-24 AMENDED BUDGET | 2023-24 ACTIVITY |
|---------------------------------|---------------------------------|-------------------------|------------------------|------------------|
| <b>ESTIMATED REVENUES</b>       |                                 |                         |                        |                  |
| Dept 000 - GENERAL              |                                 |                         |                        |                  |
| 248-000-403.000                 | PROPERTY TAX                    | 66,000                  | 66,000                 | 63,119           |
| 248-000-403.020                 | PROPERTY TAX--PPT REIMBURSEMENT | 60,000                  | 60,000                 |                  |
| 248-000-420.000                 | DELINQUENT TAXES                |                         |                        |                  |
| 248-000-501.000                 | CDBG                            |                         |                        |                  |
| 248-000-501.501                 | USDA RBEG GRANT                 |                         |                        |                  |
| 248-000-539.000                 | STATE GRANTS                    |                         |                        |                  |
| 248-000-626.000                 | SERVICES RENDERED               |                         |                        |                  |
| 248-000-642.000                 | SALES                           | 600                     | 600                    |                  |
| 248-000-665.000                 | INTEREST EARNED                 |                         |                        | 2,609            |
| 248-000-667.000                 | RENTAL REVENUE                  |                         |                        |                  |
| 248-000-668.000                 | INVESTMENT GAINS AND LOSSES     |                         |                        |                  |
| 248-000-671.000                 | MISCELLANEOUS                   |                         |                        |                  |
| 248-000-673.000                 | SALE OF FIXED ASSETS            |                         |                        |                  |
| 248-000-675.000                 | CONTRIBUTED ASSET               |                         |                        |                  |
| 248-000-676.000                 | DONATION                        |                         |                        | 25,000           |
| 248-000-676.010                 | MUSIC SERIES DONATIONS          | 4,000                   | 4,000                  | 3,350            |
| 248-000-676.020                 | HOLIDAY CELEBRATION DONATIONS   | 1,500                   | 1,500                  |                  |
| 248-000-676.051                 | PUBLIC ART DONATIONS            |                         |                        |                  |
| 248-000-699.000                 | CONTRIBUTION FROM               |                         |                        |                  |
| Totals for dept 000 - GENERAL   |                                 | 132,100                 | 132,100                | 94,078           |
| <b>TOTAL ESTIMATED REVENUES</b> |                                 | 132,100                 | 132,100                | 94,078           |
| <b>APPROPRIATIONS</b>           |                                 |                         |                        |                  |
| Dept 000 - GENERAL              |                                 |                         |                        |                  |
| 248-000-702.000                 | WAGES                           | 12,000                  | 12,000                 | 2,500            |
| 248-000-715.000                 | SOCIAL SECURITY                 |                         |                        |                  |
| 248-000-727.000                 | SUPPLIES                        |                         |                        | 20               |
| 248-000-727.220                 | SUPPLIES                        |                         |                        |                  |
| 248-000-807.000                 | AUDIT FEES                      |                         |                        |                  |
| 248-000-818.000                 | CONTRACTED SERVICES             | 37,595                  | 37,595                 | 7,608            |
| 248-000-818.020                 | TREE REPLACEMENT                |                         |                        |                  |
| 248-000-818.030                 | MARKETING                       |                         |                        |                  |
| 248-000-818.220                 | CONTRACTED SERVICES             |                         |                        |                  |
| 248-000-818.501                 | RBEG GRANT MATCHING FUNDS       |                         |                        |                  |
| 248-000-826.000                 | LEGAL FEES                      |                         |                        |                  |
| 248-000-830.000                 | LICENSING                       | 500                     | 500                    | 21               |
| 248-000-864.000                 | CLASSES AND CONFEREN            | 1,000                   | 1,000                  |                  |
| 248-000-868.020                 | INTEREST ON LOAN                |                         |                        |                  |
| 248-000-869.000                 | CURRENT PROJECT IMPROVEMENTS    |                         |                        |                  |
| 248-000-870.020                 | RESERVE FOR FUTURE PROJECTS     |                         |                        |                  |
| 248-000-871.000                 | FACADE GRANT                    |                         |                        |                  |
| 248-000-872.000                 | ENGINEERING FEES                |                         |                        |                  |
| 248-000-880.000                 | COMMUNITY PROMOTION             | 3,000                   | 3,000                  |                  |
| 248-000-880.010                 | TUESDAYS IN THE PARK            | 10,000                  | 10,000                 | 10,000           |
| 248-000-880.020                 | HOLIDAY CELEBRATION             | 9,375                   | 9,375                  |                  |
| 248-000-880.049                 | STREETSCAPE COSTS OTHER         |                         |                        |                  |
| 248-000-880.050                 | FARMERS MARKET                  |                         |                        |                  |
| 248-000-880.051                 | FENNVILLE ARTS MOVEMENT         |                         |                        |                  |
| 248-000-880.220                 | PROMOTIONS                      |                         |                        |                  |
| 248-000-881.220                 | EVENTS                          | 7,500                   | 7,500                  | 6,608            |
| 248-000-900.000                 | PRINTING AND PUBLISH            |                         |                        |                  |
| 248-000-910.000                 | LIABILITY INSURANCE             |                         |                        |                  |
| 248-000-920.000                 | PUBLIC UTILITIES                | 4,000                   | 4,000                  | 804              |
| 248-000-920.220                 | PUBLIC UTILITIES                |                         |                        |                  |
| 248-000-940.000                 | RENTALS                         |                         |                        |                  |
| 248-000-955.000                 | WEB SITE                        |                         |                        |                  |
| 248-000-956.000                 | MISC EXPENSE                    |                         |                        |                  |
| 248-000-958.000                 | MEMBERSHIP DUES                 | 500                     | 500                    | 509              |
| 248-000-959.000                 | MISC BANK CHARGES               | 50                      | 50                     |                  |
| 248-000-967.000                 | PROJECT COSTS                   |                         |                        |                  |
| 248-000-968.000                 | DDA DEPRECIATION                |                         |                        |                  |
| 248-000-970.000                 | CAPITAL OUTLAY                  | 35,000                  | 35,000                 |                  |
| 248-000-995.000                 | INTEREST EXPENSE                |                         |                        |                  |
| 248-000-999.000                 | CONTRIBUTION TO OTHER           |                         |                        |                  |
| Totals for dept 000 - GENERAL   |                                 | 120,520                 | 120,520                | 28,070           |
| Dept 257 - ASSESSOR             |                                 |                         |                        |                  |
| 248-257-702.000                 | WAGES                           |                         |                        |                  |
| Totals for dept 257 - ASSESSOR  |                                 |                         |                        |                  |
| Dept 444 - SIDEWALKS            |                                 |                         |                        |                  |
| 248-444-970.000                 | CAPITAL OUTLAY                  |                         |                        |                  |
| Totals for dept 444 - SIDEWALKS |                                 |                         |                        |                  |
| Dept 751 - PARKS & RECREATION   |                                 |                         |                        |                  |

| GL NUMBER                                 | DESCRIPTION         | 2023-24<br>ORIGINAL<br>BUDGET | 2023-24<br>AMENDED<br>BUDGET | 2023-24<br>ACTIVITY |
|---|---------------------|-------------------------------|------------------------------|---------------------|
| APPROPRIATIONS                            |                     |                               |                              |                     |
| Dept 751 - PARKS & RECREATION             |                     |                               |                              |                     |
| 248-751-818.000                           | CONTRACTED SERVICES |                               |                              | 403                 |
| 248-751-956.000                           | MISC EXPENSE        |                               |                              |                     |
| Totals for dept 751 - PARKS & RECREATION  |                     |                               |                              | 403                 |
| TOTAL APPROPRIATIONS                      |                     | 120,520                       | 120,520                      | 28,473              |
| NET OF REVENUES/APPROPRIATIONS - FUND 248 |                     | 11,580                        | 11,580                       | 65,605              |
| BEGINNING FUND BALANCE                    |                     |                               |                              |                     |
| ENDING FUND BALANCE                       |                     |                               |                              |                     |

| GL NUMBER                         | DESCRIPTION                     | 2023-24 ORIGINAL BUDGET | 2023-24 AMENDED BUDGET | 2023-24 ACTIVITY |
|-----------------------------------|---------------------------------|-------------------------|------------------------|------------------|
| <b>ESTIMATED REVENUES</b>         |                                 |                         |                        |                  |
| Dept 000 - GENERAL                |                                 |                         |                        |                  |
| 592-000-501.000                   | CDBG                            |                         |                        |                  |
| 592-000-502.000                   | WATER EXPANSION CDBG-R          |                         |                        |                  |
| 592-000-502.001                   | WATER EXPANSION BIRDSEYE        |                         |                        |                  |
| 592-000-528.000                   | FEDERAL GRANTS                  |                         |                        |                  |
| 592-000-539.000                   | STATE GRANTS                    |                         |                        | 5,266            |
| 592-000-665.000                   | INTEREST EARNED                 |                         |                        | 194              |
| 592-000-668.000                   | 59                              |                         |                        |                  |
| 592-000-671.100                   | LEASE REVENUE                   | 1,710                   | 1,710                  |                  |
| 592-000-673.000                   | SALE OF FIXED ASSETS            |                         |                        |                  |
| 592-000-674.000                   | CAPITAL GRANT DONATION          |                         |                        |                  |
| 592-000-676.000                   | REIMBURSEMENTS                  |                         |                        |                  |
| 592-000-699.000                   | CONTRIBUTION FROM               |                         |                        |                  |
| Totals for dept 000 - GENERAL     |                                 | 1,710                   | 1,710                  | 5,460            |
| Dept 100 - WATER                  |                                 |                         |                        |                  |
| 592-100-539.000                   | STATE GRANTS                    |                         |                        | (57,941)         |
| 592-100-642.000                   | SALES                           | 410,400                 | 410,400                | 104,899          |
| 592-100-644.000                   | HOOK-UP CHARGES                 | 3,000                   | 3,000                  | 10,180           |
| 592-100-671.000                   | MISCELLANEOUS                   |                         |                        |                  |
| 592-100-677.000                   | WATER DEPOSIT                   |                         |                        |                  |
| 592-100-678.000                   | INTEREST - DDA LOAN             |                         |                        |                  |
| Totals for dept 100 - WATER       |                                 | 413,400                 | 413,400                | 57,138           |
| Dept 200 - SEWER                  |                                 |                         |                        |                  |
| 592-200-501.000                   | CDBG                            |                         |                        |                  |
| 592-200-539.000                   | STATE GRANTS                    |                         |                        |                  |
| 592-200-642.000                   | SALES                           | 275,000                 | 275,000                | 71,763           |
| 592-200-644.000                   | HOOK-UP CHARGES                 |                         |                        |                  |
| 592-200-671.000                   | MISCELLANEOUS                   |                         |                        |                  |
| Totals for dept 200 - SEWER       |                                 | 275,000                 | 275,000                | 71,763           |
| Dept 300 - WATER/SEWER            |                                 |                         |                        |                  |
| 592-300-665.000                   | INTEREST EARNED                 |                         |                        |                  |
| 592-300-666.000                   | PENALITIES                      |                         |                        | 75               |
| 592-300-699.000                   | CONTRI FROM OTHER               |                         |                        |                  |
| Totals for dept 300 - WATER/SEWER |                                 |                         |                        | 75               |
| Dept 873 - DWAM GRANT             |                                 |                         |                        |                  |
| 592-873-539.000                   | STATE GRANTS                    | 195,000                 | 195,000                |                  |
| Totals for dept 873 - DWAM GRANT  |                                 | 195,000                 | 195,000                |                  |
| Dept 874 - SRF LOAN               |                                 |                         |                        |                  |
| 592-874-539.000                   | STATE GRANTS                    |                         |                        |                  |
| Totals for dept 874 - SRF LOAN    |                                 |                         |                        |                  |
| <b>TOTAL ESTIMATED REVENUES</b>   |                                 | <b>885,110</b>          | <b>885,110</b>         | <b>134,436</b>   |
| <b>APPROPRIATIONS</b>             |                                 |                         |                        |                  |
| Dept 000 - GENERAL                |                                 |                         |                        |                  |
| 592-000-714.000                   | VACATION/SICK EXPENSE           |                         |                        |                  |
| 592-000-956.000                   | MISC EXPENSE                    |                         |                        |                  |
| 592-000-959.000                   | MISC BANK CHARGES               |                         |                        |                  |
| 592-000-995.000                   | INTEREST EXPENSE                |                         |                        |                  |
| 592-000-999.000                   | CONTRIBUTION TO                 |                         |                        |                  |
| Totals for dept 000 - GENERAL     |                                 |                         |                        |                  |
| Dept 110 - WATER OPERATION        |                                 |                         |                        |                  |
| 592-110-702.000                   | WAGES                           | 60,393                  | 60,393                 | 21,737           |
| 592-110-702.050                   | ON CALL WAGES                   | 5,573                   | 5,573                  | 2,761            |
| 592-110-704.000                   | OVERTIME WAGES                  | 3,020                   | 3,020                  | 225              |
| 592-110-705.000                   | INSURANCE STIPEND               |                         |                        |                  |
| 592-110-714.000                   | VACATION/SICK EXPENSE           |                         |                        |                  |
| 592-110-715.000                   | SOCIAL SECURITY                 | 10,348                  | 10,348                 | 1,822            |
| 592-110-716.000                   | EMPLOYEE BENEFITS               | 12,153                  | 12,153                 | 4,338            |
| 592-110-717.000                   | EMPLOYEE RETIRMENT              | 3,450                   | 3,450                  | 1,231            |
| 592-110-718.000                   | WORKERS' COMP INS               | 2,187                   | 2,187                  | 999              |
| 592-110-719.000                   | UNEMPLOYEMENT INS               |                         |                        |                  |
| 592-110-727.000                   | SUPPLIES                        | 35,000                  | 35,000                 | 7,189            |
| 592-110-728.000                   | GASOLINE                        | 2,000                   | 2,000                  | 807              |
| 592-110-801.020                   | EQUIPMENT PURCHASES             |                         |                        |                  |
| 592-110-818.000                   | CONTRACTED SERVICES             | 25,000                  | 25,000                 | 52,594           |
| 592-110-818.500                   | CONTRACTED SERVICES-INSPECTIONS |                         |                        | 260              |
| 592-110-853.000                   | TELEPHONE                       | 1,013                   | 1,013                  | 300              |
| 592-110-860.000                   | MILEAGE                         |                         |                        |                  |
| 592-110-864.000                   | CLASSES AND CONFEREN            |                         |                        |                  |
| 592-110-910.000                   | LIABILITY INSURANCE             | 3,500                   | 3,500                  |                  |

| GL NUMBER                                  | DESCRIPTION                     | 2023-24<br>ORIGINAL<br>BUDGET | 2023-24<br>AMENDED<br>BUDGET | 2023-24<br>ACTIVITY |
|--|---------------------------------|-------------------------------|------------------------------|---------------------|
| <b>APPROPRIATIONS</b>                      |                                 |                               |                              |                     |
| Dept 110 - WATER OPERATION                 |                                 |                               |                              |                     |
| 592-110-920.000                            | PUBLIC UTILITIES                | 37,500                        | 37,500                       | 6,071               |
| 592-110-943.000                            | EQUIPMENT RENTAL                |                               |                              |                     |
| 592-110-956.010                            | UNIFORMS & EQUIPMENT            |                               |                              | 104                 |
| 592-110-958.000                            | MEMBERSHIP DUES                 | 1,800                         | 1,800                        | 535                 |
| 592-110-958.010                            | PERMITS                         | 1,650                         | 1,650                        |                     |
| 592-110-968.000                            | DEPRECIATION                    |                               |                              |                     |
| 592-110-970.000                            | CAPITAL OUTLAY                  | 237,350                       | 237,350                      |                     |
| 592-110-970.010                            | CAPITAL OUTLAY-WATER EXPANSION  |                               |                              |                     |
| 592-110-991.000                            | USDA PAYMENT                    |                               |                              |                     |
| 592-110-997.000                            | SRF EXPENDITURES                |                               |                              |                     |
| 592-110-998.000                            | DWAM EXPENDITURES               |                               |                              |                     |
| Totals for dept 110 - WATER OPERATION      |                                 | 441,937                       | 441,937                      | 100,973             |
| Dept 120 - WATER ADMINISTRATION            |                                 |                               |                              |                     |
| 592-120-702.000                            | WAGES                           |                               |                              |                     |
| 592-120-715.000                            | SOCIAL SECURITY                 |                               |                              |                     |
| 592-120-716.000                            | EMPLOYEE BENEFITS               |                               |                              |                     |
| 592-120-717.000                            | EMPLOYEE RETIRMENT              |                               |                              |                     |
| 592-120-718.000                            | WORKERS' COMP INS               |                               |                              |                     |
| 592-120-719.000                            | UNEMPLOYEMENT INS               |                               |                              |                     |
| 592-120-727.000                            | SUPPLIES                        |                               |                              |                     |
| 592-120-807.000                            | AUDIT FEES                      |                               |                              |                     |
| 592-120-817.000                            | ENGINEERING FEES                |                               |                              |                     |
| 592-120-818.000                            | CONTRACTED SERVICES             |                               |                              | 1,042               |
| 592-120-826.000                            | LEGAL FEES                      |                               |                              |                     |
| 592-120-826.001                            | LEGAL FESS - UTILITY SERVICES   |                               |                              |                     |
| 592-120-864.000                            | CLASSES AND CONFERENCES         |                               |                              |                     |
| 592-120-956.000                            | MISC EXPENSE                    |                               |                              |                     |
| 592-120-956.050                            | ADMINISTRATIVE CHG BACK-CDBG-R  |                               |                              |                     |
| 592-120-968.000                            | DEPRECIATION                    |                               |                              |                     |
| Totals for dept 120 - WATER ADMINISTRATION |                                 |                               |                              | 1,042               |
| Dept 210 - SEWER OPERATION                 |                                 |                               |                              |                     |
| 592-210-702.000                            | WAGES                           | 19,142                        | 19,142                       | 7,094               |
| 592-210-702.050                            | ON CALL WAGES                   | 5,573                         | 5,573                        | 2,761               |
| 592-210-704.000                            | OVERTIME WAGES                  | 958                           | 958                          | 185                 |
| 592-210-714.000                            | VACATION/SICK EXPENSE           |                               |                              |                     |
| 592-210-715.000                            | SOCIAL SECURITY                 | 3,851                         | 3,851                        | 713                 |
| 592-210-716.000                            | EMPLOYEE BENEFITS               | 5,137                         | 5,137                        | 2,496               |
| 592-210-717.000                            | EMPLOYEE RETIRMENT              | 1,284                         | 1,284                        | 491                 |
| 592-210-718.000                            | WORKERS' COMP INS               | 357                           | 357                          | 139                 |
| 592-210-719.000                            | UNEMPLOYEMENT INS               |                               |                              |                     |
| 592-210-727.000                            | SUPPLIES                        | 3,000                         | 3,000                        | 279                 |
| 592-210-728.000                            | GASOLINE                        | 300                           | 300                          |                     |
| 592-210-818.000                            | CONTRACTED SERVICES             | 15,000                        | 15,000                       | 2,871               |
| 592-210-818.500                            | CONTRACTED SERVICES-INSPECTIONS |                               |                              |                     |
| 592-210-853.000                            | TELEPHONE                       | 299                           | 299                          | 129                 |
| 592-210-860.000                            | MILEAGE                         |                               |                              |                     |
| 592-210-910.000                            | LIABILITY INSURANCE             | 500                           | 500                          |                     |
| 592-210-920.000                            | PUBLIC UTILITIES                | 60,000                        | 60,000                       | 13,235              |
| 592-210-943.000                            | EQUIPMENT RENTAL                |                               |                              |                     |
| 592-210-956.000                            | MISC EXPENSE                    |                               |                              |                     |
| 592-210-956.010                            | UNIFORMS & EQUIPMENT            |                               |                              |                     |
| 592-210-958.000                            | MEMBERSHIP DUES                 |                               |                              |                     |
| 592-210-958.010                            | PERMITS                         |                               |                              |                     |
| 592-210-968.000                            | DEPRECIATION                    |                               |                              |                     |
| 592-210-970.000                            | CAPITAL OUTLAY                  | 83,000                        | 83,000                       |                     |
| 592-210-991.000                            | SRF PAYMENT                     |                               |                              |                     |
| 592-210-994.000                            | MEDC EXPENDITURES               |                               |                              |                     |
| Totals for dept 210 - SEWER OPERATION      |                                 | 198,401                       | 198,401                      | 30,393              |
| Dept 220 - SEWER ADMINISTRATION            |                                 |                               |                              |                     |
| 592-220-702.000                            | WAGES                           |                               |                              |                     |
| 592-220-715.000                            | SOCIAL SECURITY                 |                               |                              |                     |
| 592-220-716.000                            | EMPLOYEE BENEFITS               |                               |                              |                     |
| 592-220-717.000                            | EMPLOYEE RETIRMENT              |                               |                              |                     |
| 592-220-718.000                            | WORKERS' COMP INS               |                               |                              |                     |
| 592-220-719.000                            | UNEMPLOYEMENT INS               |                               |                              |                     |
| 592-220-727.000                            | SUPPLIES                        |                               |                              |                     |
| 592-220-807.000                            | AUDIT FEES                      |                               |                              |                     |
| 592-220-817.000                            | ENGINEERING FEES                |                               |                              |                     |
| 592-220-818.000                            | CONTRACTED SERVICES             |                               |                              | 442                 |
| 592-220-864.000                            | CLASSES & CONFERENCES           |                               |                              |                     |
| 592-220-956.000                            | MISC EXPENSE                    |                               |                              |                     |
| Totals for dept 220 - SEWER ADMINISTRATION |                                 |                               |                              | 442                 |

| GL NUMBER                                 | DESCRIPTION                  | 2023-24<br>ORIGINAL<br>BUDGET | 2023-24<br>AMENDED<br>BUDGET | 2023-24<br>ACTIVITY |
|---|------------------------------|-------------------------------|------------------------------|---------------------|
| APPROPRIATIONS                            |                              |                               |                              |                     |
| Dept 852 - EMPLOYEES MEDICAL              |                              |                               |                              |                     |
| 592-852-715.000                           | SOCIAL SECURITY              |                               |                              |                     |
| 592-852-910.000                           | MEDICAL INSURANCE            |                               |                              |                     |
| 592-852-910.010                           | INSURANCE STIPEND            |                               |                              |                     |
| Totals for dept 852 - EMPLOYEES MEDICAL   |                              |                               |                              |                     |
| Dept 861 - EMPLOYERS                      |                              |                               |                              |                     |
| 592-861-722.000                           | RETIREMENT-CONTRIBUTION      |                               |                              |                     |
| Totals for dept 861 - EMPLOYERS           |                              |                               |                              |                     |
| Dept 870 - MESC                           |                              |                               |                              |                     |
| 592-870-723.000                           | UNEMPLOYMENT INSURANCE       |                               |                              | 7                   |
| Totals for dept 870 - MESC                |                              |                               |                              | 7                   |
| Dept 871 - WORKER'S COMP                  |                              |                               |                              |                     |
| 592-871-910.000                           | INSURANCE--WORKERS COMP      |                               |                              |                     |
| Totals for dept 871 - WORKER'S COMP       |                              |                               |                              |                     |
| Dept 873 - DWAM GRANT                     |                              |                               |                              |                     |
| 592-873-818.000                           | CONTRACTED SERVICES          |                               |                              |                     |
| 592-873-818.570                           | DSMI CONTRACTED SERVICES     | 95,000                        | 95,000                       | 3,855               |
| 592-873-818.571                           | AMP CONTRACTED SERVICES      | 100,000                       | 100,000                      | 1,411               |
| Totals for dept 873 - DWAM GRANT          |                              | 195,000                       | 195,000                      | 5,266               |
| Dept 990 - DEBT SERVICE                   |                              |                               |                              |                     |
| 592-990-991.000                           | LOAN PRINCIPAL               |                               |                              |                     |
| 592-990-991.010                           | USDA SERIES A DEBT PRINCIPAL | 20,000                        | 20,000                       | 20,000              |
| 592-990-991.020                           | USDA SERIES B DEBT PRINCIPAL | 2,000                         | 2,000                        | 2,000               |
| 592-990-991.030                           | SRF DEBT PRINCIPAL           | 75,000                        | 75,000                       |                     |
| 592-990-995.000                           | INTEREST EXPENSE             |                               |                              |                     |
| 592-990-995.010                           | USDA SERIES A DEBT INTEREST  | 15,840                        | 15,840                       | (618)               |
| 592-990-995.020                           | USDA SERIES B DEBT INTEREST  | 1,606                         | 1,606                        | (7)                 |
| 592-990-995.030                           | SRF DEBT INTEREST            | 53,199                        | 53,199                       | 42,325              |
| Totals for dept 990 - DEBT SERVICE        |                              | 167,645                       | 167,645                      | 63,700              |
| TOTAL APPROPRIATIONS                      |                              | 1,002,983                     | 1,002,983                    | 201,823             |
| NET OF REVENUES/APPROPRIATIONS - FUND 592 |                              | (117,873)                     | (117,873)                    | (67,387)            |
| BEGINNING FUND BALANCE                    |                              |                               |                              |                     |
| ENDING FUND BALANCE                       |                              |                               |                              |                     |



| GL NUMBER  | DESCRIPTION                     | 2023-24<br>ORIGINAL<br>BUDGET | 2023-24<br>AMENDED<br>BUDGET | 2023-24<br>ACTIVITY |
|--|---------------------------------|-------------------------------|------------------------------|---------------------|
| <b>ESTIMATED REVENUES</b>                        |                                 |                               |                              |                     |
| Dept 000 - GENERAL                               |                                 |                               |                              |                     |
| 641-000-450.000                                  | OTHER REVENUE                   |                               |                              |                     |
| 641-000-665.000                                  | INTEREST EARNED                 |                               |                              |                     |
| 641-000-667.000                                  | RENTS OTHER FUNDS               |                               |                              |                     |
| 641-000-668.000                                  | INVESTMENT GAINS AND LOSSES     |                               |                              |                     |
| 641-000-669.000                                  | CRUISER RENT FR GENERAL FUND    |                               |                              |                     |
| 641-000-671.000                                  | MISCELLANEOUS                   |                               |                              |                     |
| 641-000-673.000                                  | SALE OF FIXED ASSETS            |                               |                              |                     |
| 641-000-677.010                                  | REIMBURSEMENT-OTHER ENTITIES    |                               |                              |                     |
| 641-000-699.000                                  | CONTRIBUTION FROM               |                               |                              |                     |
| Totals for dept 000 - GENERAL                    |                                 |                               |                              |                     |
| <b>TOTAL ESTIMATED REVENUES</b>                  |                                 |                               |                              |                     |
| <b>APPROPRIATIONS</b>                            |                                 |                               |                              |                     |
| Dept 000 - GENERAL                               |                                 |                               |                              |                     |
| 641-000-702.000                                  | WAGES                           |                               |                              |                     |
| 641-000-704.000                                  | OVERTIME WAGES                  |                               |                              |                     |
| 641-000-715.000                                  | SOCIAL SECURITY TAXES           |                               |                              |                     |
| 641-000-716.000                                  | EMPLOYEE BENEFITS               |                               |                              |                     |
| 641-000-717.000                                  | EMPLOYEE RETIREMENT             |                               |                              |                     |
| 641-000-718.000                                  | WORKERS' COMP INS               |                               |                              |                     |
| 641-000-719.000                                  | UNEMPLOYEMENT INS               |                               |                              |                     |
| 641-000-727.000                                  | SUPPLIES                        |                               |                              | 193                 |
| 641-000-728.000                                  | GASOLINE                        |                               |                              |                     |
| 641-000-801.020                                  | EQUIPMENT PURCHASES             |                               |                              |                     |
| 641-000-807.000                                  | AUDIT FEES                      |                               |                              |                     |
| 641-000-818.000                                  | CONTRACTED SERVICES             |                               |                              |                     |
| 641-000-853.000                                  | TELEPHONE                       |                               |                              |                     |
| 641-000-910.000                                  | LIABILITY INSURANCE             |                               |                              |                     |
| 641-000-930.000                                  | REPAIRS AND MAINTENANCE         |                               |                              |                     |
| 641-000-930.030                                  | PURCHASED REPAIRS & MAINTENANCE |                               |                              |                     |
| 641-000-942.000                                  | BUILDING RENTAL                 |                               |                              |                     |
| 641-000-942.010                                  | EQUIP STORAGE                   |                               |                              |                     |
| 641-000-943.000                                  | EQUIPMENT RENTAL                |                               |                              |                     |
| 641-000-956.000                                  | MISC EXPENSE                    |                               |                              |                     |
| 641-000-968.000                                  | DEPRECIATION                    |                               |                              |                     |
| 641-000-970.000                                  | CAPITAL OUTLAY                  |                               |                              |                     |
| 641-000-995.000                                  | INTEREST EXPENSE                |                               |                              |                     |
| 641-000-999.000                                  | CONTRIBUTION TO OTHER           |                               |                              |                     |
| Totals for dept 000 - GENERAL                    |                                 |                               |                              | 193                 |
| Dept 852 - EMPLOYEES MEDICAL                     |                                 |                               |                              |                     |
| 641-852-715.000                                  | SOCIAL SECURITY                 |                               |                              |                     |
| 641-852-910.000                                  | MEDICAL INSURANCE               |                               |                              |                     |
| 641-852-910.010                                  | INSURANCE STIPEND               |                               |                              |                     |
| Totals for dept 852 - EMPLOYEES MEDICAL          |                                 |                               |                              |                     |
| Dept 861 - EMPLOYERS                             |                                 |                               |                              |                     |
| 641-861-722.000                                  | RETIREMENT-CONTRIBUTION         |                               |                              |                     |
| Totals for dept 861 - EMPLOYERS                  |                                 |                               |                              |                     |
| Dept 870 - MESC                                  |                                 |                               |                              |                     |
| 641-870-723.000                                  | UNEMPLOYMENT INSURANCE          |                               |                              |                     |
| Totals for dept 870 - MESC                       |                                 |                               |                              |                     |
| Dept 871 - WORKER'S COMP                         |                                 |                               |                              |                     |
| 641-871-910.000                                  | WORKER'S COMP INSURANCE         |                               |                              |                     |
| Totals for dept 871 - WORKER'S COMP              |                                 |                               |                              |                     |
| Dept 966 - TRANSFER OUT                          |                                 |                               |                              |                     |
| 641-966-999.101                                  | CONTRIBUTION TO GENERAL         |                               |                              |                     |
| 641-966-999.202                                  | CONTRIBUTION TO MAJOR           |                               |                              |                     |
| 641-966-999.203                                  | TRANSFER TO LOCAL STREET        |                               |                              |                     |
| Totals for dept 966 - TRANSFER OUT               |                                 |                               |                              |                     |
| <b>TOTAL APPROPRIATIONS</b>                      |                                 |                               |                              |                     |
|  |                                 |                               |                              | 193                 |
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 641</b> |                                 |                               |                              |                     |
|  |                                 |                               |                              | (193)               |
| BEGINNING FUND BALANCE                           |                                 |                               |                              |                     |
| ENDING FUND BALANCE                              |                                 |                               |                              |                     |

| GL NUMBER  | DESCRIPTION                     | 2023-24<br>ORIGINAL<br>BUDGET | 2023-24<br>AMENDED<br>BUDGET | 2023-24<br>ACTIVITY |
|--|---------------------------------|-------------------------------|------------------------------|---------------------|
| <b>ESTIMATED REVENUES</b>                        |                                 |                               |                              |                     |
| Dept 000 - GENERAL                               |                                 |                               |                              |                     |
| 701-000-402.050                                  | CITY PROPERTY TAXES             |                               |                              | 402,605             |
| 701-000-402.060                                  | FIRE SPECIAL MILLAGE            |                               |                              | 24,641              |
| 701-000-403.000                                  | SCHOOL OPERATING TAX            |                               |                              |                     |
| 701-000-404.000                                  | SCHOOL DEBT                     |                               |                              |                     |
| 701-000-404.010                                  | SCHOOL B&S                      |                               |                              |                     |
| 701-000-404.020                                  | SCHOOL OPER FC                  |                               |                              |                     |
| 701-000-404.030                                  | SCHOOL REC&PLAY                 |                               |                              |                     |
| 701-000-405.000                                  | STATE EDUCATION TAX             |                               |                              | 162,327             |
| 701-000-406.000                                  | ACISD TAX                       |                               |                              |                     |
| 701-000-407.000                                  | COUNTY                          |                               |                              | 138,718             |
| 701-000-408.000                                  | IFT                             |                               |                              |                     |
| 701-000-409.000                                  | LIBRARY MILLAGE                 |                               |                              |                     |
| 701-000-420.000                                  | DELINQUENT TAXES                |                               |                              |                     |
| 701-000-437.000                                  | DELINQUENT IFT                  |                               |                              |                     |
| 701-000-440.000                                  | PENALTIES AND INTEREST ON TAXES |                               |                              |                     |
| 701-000-445.000                                  | SCHOOL INTEREST                 |                               |                              |                     |
| 701-000-445.010                                  | STATE EDUCATION INTEREST        |                               |                              | 63                  |
| 701-000-445.020                                  | ACISD INTEREST                  |                               |                              |                     |
| 701-000-445.030                                  | COUNTY INTEREST                 |                               |                              | 55                  |
| 701-000-445.040                                  | LIBRARY INTEREST                |                               |                              |                     |
| 701-000-445.050                                  | CITY INTEREST                   |                               |                              | 159                 |
| 701-000-445.060                                  | FIRE INTEREST                   |                               |                              | 10                  |
| 701-000-445.070                                  | ADMIN FEE INTEREST              |                               |                              |                     |
| 701-000-447.000                                  | TAX COLLECTION FEE              |                               |                              | 60                  |
| 701-000-448.000                                  | TRAILER TAX-CITY PORTION        |                               |                              |                     |
| 701-000-451.000                                  | TRAILER PARK FEES - COUNTY      |                               |                              | 585                 |
| 701-000-584.000                                  | RECYCLING                       |                               |                              |                     |
| 701-000-665.000                                  | INTEREST EARNED                 |                               |                              | 66                  |
| 701-000-671.000                                  | MISCELLANEOUS                   |                               |                              |                     |
| 701-000-699.000                                  | CONTRIBUTION FROM               |                               |                              |                     |
| Totals for dept 000 - GENERAL                    |                                 |                               |                              | 729,289             |
| <b>TOTAL ESTIMATED REVENUES</b>                  |                                 |                               |                              | 729,289             |
| <b>APPROPRIATIONS</b>                            |                                 |                               |                              |                     |
| Dept 000 - GENERAL                               |                                 |                               |                              |                     |
| 701-000-956.000                                  | MISC EXPENSE                    |                               |                              |                     |
| 701-000-959.000                                  | MISC BANK CHARGES               |                               |                              | 37                  |
| 701-000-968.000                                  | RECYCLING TO COUNTY             |                               |                              |                     |
| 701-000-969.000                                  | TAXES TO SCHOOL                 |                               |                              |                     |
| 701-000-969.010                                  | TAXES TO COUNTY--SET            |                               |                              | 162,046             |
| 701-000-969.020                                  | TAXES TO ACISD                  |                               |                              |                     |
| 701-000-969.030                                  | TAXES TO COUNTY                 |                               |                              | 123,125             |
| 701-000-969.040                                  | TAXES TO STATE                  |                               |                              |                     |
| 701-000-969.050                                  | TAXES TO LIBRARY                |                               |                              |                     |
| 701-000-969.051                                  | TAX CAPTURE TO DDA              |                               |                              | 63,119              |
| 701-000-969.060                                  | TAXES TO CITY                   |                               |                              | 356,381             |
| 701-000-969.070                                  | TAXES TO FIRE                   |                               |                              | 21,812              |
| Totals for dept 000 - GENERAL                    |                                 |                               |                              | 726,520             |
| <b>TOTAL APPROPRIATIONS</b>                      |                                 |                               |                              | 726,520             |
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 701</b> |                                 |                               |                              | 2,769               |
| BEGINNING FUND BALANCE                           |                                 |                               |                              |                     |
| ENDING FUND BALANCE                              |                                 |                               |                              |                     |

| GL NUMBER  | DESCRIPTION         | 2023-24<br>ORIGINAL<br>BUDGET | 2023-24<br>AMENDED<br>BUDGET | 2023-24<br>ACTIVITY |
|--|---------------------|-------------------------------|------------------------------|---------------------|
| <b>ESTIMATED REVENUES</b>                        |                     |                               |                              |                     |
| Dept 000 - GENERAL                               |                     |                               |                              |                     |
| 705-000-665.000                                  | INTEREST EARNED     |                               |                              | 258                 |
| 705-000-671.000                                  | MISCELLANEOUS       |                               |                              |                     |
| Totals for dept 000 - GENERAL                    |                     |                               |                              | 258                 |
| <b>TOTAL ESTIMATED REVENUES</b>                  |                     |                               |                              | 258                 |
| <b>APPROPRIATIONS</b>                            |                     |                               |                              |                     |
| Dept 000 - GENERAL                               |                     |                               |                              |                     |
| 705-000-818.000                                  | CONTRACTED SERVICES | 400                           | 400                          |                     |
| 705-000-956.000                                  | MISC EXPENSE        |                               |                              |                     |
| Totals for dept 000 - GENERAL                    |                     |                               |                              | 400                 |
| <b>TOTAL APPROPRIATIONS</b>                      |                     |                               |                              | 400                 |
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 705</b> |                     | (400)                         | (400)                        | 258                 |
| BEGINNING FUND BALANCE                           |                     |                               |                              |                     |
| ENDING FUND BALANCE                              |                     |                               |                              |                     |

| GL NUMBER                                  | DESCRIPTION       | 2023-24<br>ORIGINAL<br>BUDGET | 2023-24<br>AMENDED<br>BUDGET | 2023-24<br>ACTIVITY |
|--|-------------------|-------------------------------|------------------------------|---------------------|
| APPROPRIATIONS                             |                   |                               |                              |                     |
| Dept 336 - GENERAL                         |                   |                               |                              |                     |
| 706-336-702.000                            | WAGES             |                               |                              | 2,225               |
| 706-336-715.000                            | SOCIAL SECURITY   |                               |                              | 174                 |
| 706-336-716.000                            | EMPLOYEE BENEFITS |                               |                              | 50                  |
| Totals for dept 336 - FIRE DEPARTMENT      |                   |                               |                              | 2,449               |
| Dept 990 - DEBT SERVICE                    |                   |                               |                              |                     |
| 706-990-991.000                            | LOAN PRINCIPAL    |                               |                              | 25,683              |
| 706-990-995.000                            | INTEREST EXPENSE  |                               |                              | 6,851               |
| Totals for dept 990 - DEBT SERVICE         |                   |                               |                              | 32,534              |
| TOTAL APPROPRIATIONS                       |                   |                               |                              | 34,983              |
| NET OF REVENUES/APPROPRIATIONS - FUND 706  |                   |                               |                              | (34,983)            |
| BEGINNING FUND BALANCE                     |                   |                               |                              |                     |
| ENDING FUND BALANCE                        |                   |                               |                              |                     |
| ESTIMATED REVENUES - ALL FUNDS             |                   | 3,042,927                     | 3,042,927                    | 1,490,807           |
| APPROPRIATIONS - ALL FUNDS                 |                   | 3,301,690                     | 3,301,690                    | 1,900,844           |
| NET OF REVENUES/APPROPRIATIONS - ALL FUNDS |                   | (258,763)                     | (258,763)                    | (410,037)           |
| BEGINNING FUND BALANCE - ALL FUNDS         |                   |                               |                              |                     |
| ENDING FUND BALANCE - ALL FUNDS            |                   |                               |                              |                     |