

GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2023-24 ORIGINAL BUDGET	2023-24 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 000.000				
101-000.000-402.000	Real Property Tax	424,065	424,065	424,065
101-000.000-403.000	Personal Property Tax	70,937	70,937	70,937
101-000.000-404.000	Payment in Lieu of Taxes	1,500	1,500	1,500
101-000.000-439.000	MARIHUANA TAX	51,850	51,850	51,850
101-000.000-446.000	Int. & Pen.- Del. Taxes	500	500	500
101-000.000-447.000	1% TAX COLLECTION FEE	12,000	12,000	12,000
101-000.000-450.000	Building Permits	13,000	13,000	13,000
101-000.000-450.100	Plan Review Fee	3,500	3,500	3,500
101-000.000-451.000	Plumbing Permits	1,500	1,500	1,500
101-000.000-452.000	Parking & Launching Permits	3,000	3,000	3,000
101-000.000-452.100	Daily Launching Permits	3,000	3,000	3,000
101-000.000-452.200	PARKING - PAY & DISPLAY	100,000	100,000	100,000
101-000.000-452.210	PAY & DISPLAY - PARKING TICKETS	7,500	7,500	7,500
101-000.000-453.000	Electrical Permits	3,000	3,000	3,000
101-000.000-455.000	Mechanical Permit	3,500	3,500	3,500
101-000.000-528.000	FEDERAL GRANTS-OTHER	147,978	147,978	147,978
101-000.000-573.000	LOCAL COMM STABILIZATION- PPT REIM	22,000	22,000	22,000
101-000.000-574.000	Michigan Income Tax, etc.	197,320	197,320	197,320
101-000.000-576.000	MARIHUANA LICENSE FEE	7,500	7,500	7,500
101-000.000-576.001	MEDICAL MARIHUANA-POLICE	1,250	1,250	1,250
101-000.000-576.002	MEDICAL MARIHUANA-FIRE	1,250	1,250	1,250
101-000.000-578.000	Liquor License	1,100	1,100	1,100
101-000.000-611.000	Annual Fee - Cablevision	12,000	12,000	12,000
101-000.000-612.000	BED TAX - SUPER 8	1,000	1,000	1,000
101-000.000-626.100	COST RECOVERY	11,410	11,410	11,410
101-000.000-642.000	Fringes Benefits	2,000	2,000	2,000
101-000.000-655.000	Ord. Fines & Cost	6,500	6,500	6,500
101-000.000-665.100	Earned Interest	2,000	2,000	2,000
101-000.000-667.100	Equipment Rental	26,000	26,000	26,000
101-000.000-667.200	Building Rental	10,000	10,000	10,000
101-000.000-667.400	Lease of Land - AT & T Tower	22,300	22,300	22,300
101-000.000-670.100	Miscellaneous	23,000	23,000	23,000
101-000.000-670.450	DONATION- PARKS & REC	2,000	2,000	2,000

GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2023-24 ORIGINAL BUDGET	2023-24 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 000.000				
101-000.000-676.115	POLICE RANGE RENTAL	500	500	500
101-000.000-676.500	P.A.#302 - Police - State	250	250	250
Totals for dept 000.000 -		<u>1,196,210</u>	<u>1,196,210</u>	<u>1,196,210</u>
TOTAL ESTIMATED REVENUES		<u>1,196,210</u>	<u>1,196,210</u>	<u>1,196,210</u>

GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2023-24 ORIGINAL BUDGET	2023-24 APPROVED BUDGET
APPROPRIATIONS				
Dept 000.000				
101-000.000-710.000	SHOP WITH A COP	1,354	1,354	1,354
Totals for dept 000.000 -		<u>1,354</u>	<u>1,354</u>	<u>1,354</u>

GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2023-24 ORIGINAL BUDGET	2023-24 APPROVED BUDGET
APPROPRIATIONS				
Dept 101.000 - CITY COUNCIL				
101-101.000-702.100	Council Salaries	7,200	7,200	7,200
101-101.000-719.000	CITY CONTRIBUTION	120	120	120
101-101.000-720.200	SOCIAL SECURITY	450	450	450
101-101.000-720.300	MEDICARE	105	105	105
101-101.000-727.100	Office Supplies	100	100	100
101-101.000-861.100	Travel	200	200	200
Totals for dept 101.000 - CITY COUNCIL		8,175	8,175	8,175

GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2023-24 ORIGINAL BUDGET	2023-24 APPROVED BUDGET
APPROPRIATIONS				
Dept 171.000 - MAYOR				
101-171.000-702.200	Mayor's Salary	1,500	1,500	1,500
101-171.000-702.210	Executive Director	1,500	1,500	1,500
101-171.000-719.000	CITY CONTRIBUTION- WORKERS COMP	30	30	30
101-171.000-720.200	SOCIAL SECURITY	250	250	250
101-171.000-720.300	MEDICARE	70	70	70
101-171.000-727.100	Office Supplies	20	20	20
101-171.000-861.100	Travel	200	200	200
101-171.000-880.100	Community Promotion	175	175	175
101-171.000-958.000	Membership & Dues	85	85	85
Totals for dept 171.000 - MAYOR		<u>3,830</u>	<u>3,830</u>	<u>3,830</u>

GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2023-24 ORIGINAL BUDGET	2023-24 APPROVED BUDGET
APPROPRIATIONS				
Dept 191.000 - ELECTION				
101-191.000-702.400	Commission Salaries	6,600	6,600	6,600
101-191.000-727.200	Material & supplies	4,000	4,000	4,000
101-191.000-900.000	Publications	350	350	350
101-191.000-960.000	Schooling	660	660	660
101-191.000-977.100	New Equipment	6,000	6,000	6,000
Totals for dept 191.000 - ELECTION		17,610	17,610	17,610

GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2023-24 ORIGINAL BUDGET	2023-24 APPROVED BUDGET
APPROPRIATIONS				
Dept 202.000 - AUDIT				
101-202.000-801.100	Audit Fees	14,000	14,000	14,000
Totals for dept 202.000 - AUDIT		<u>14,000</u>	<u>14,000</u>	<u>14,000</u>

GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2023-24 ORIGINAL BUDGET	2023-24 APPROVED BUDGET
APPROPRIATIONS				
Dept 209.000 - ASSESSOR				
101-209.000-702.500	Assessor's Salary	14,000	14,000	14,000
101-209.000-704.200	Assistant Field Appraiser	3,000	3,000	3,000
101-209.000-727.100	Office Supplies	100	100	100
101-209.000-801.300	Contracted Services	3,000	3,000	3,000
101-209.000-958.000	Membership & Dues	25	25	25
Totals for dept 209.000 - ASSESSOR		<u>20,125</u>	<u>20,125</u>	<u>20,125</u>

GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2023-24 ORIGINAL BUDGET	2023-24 APPROVED BUDGET
APPROPRIATIONS				
Dept 210.000 - CITY ATTORNEY				
101-210.000-801.400	Legal Fees	25,000	25,000	25,000
Totals for dept 210.000 - CITY ATTORNEY		25,000	25,000	25,000

GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2023-24 ORIGINAL BUDGET	2023-24 APPROVED BUDGET
APPROPRIATIONS				
Dept 215.000 - CITY CLERK				
101-215.000-702.600	Clerk's Salary	43,500	43,500	43,500
101-215.000-718.000	Pension	1,000	1,000	1,000
101-215.000-719.000	CITY CONTRIBUTION- WORKERS COMP	250	250	250
101-215.000-719.100	City's Contribution - Hosp.	14,000	14,000	14,000
101-215.000-719.150	DENTAL	2,000	2,000	2,000
101-215.000-719.250	VISION	1,500	1,500	1,500
101-215.000-720.200	SOCIAL SECURITY	2,350	2,350	2,350
101-215.000-720.300	MEDICARE	600	600	600
101-215.000-727.100	Office Supplies	2,000	2,000	2,000
101-215.000-730.000	Postage (ALL DEPTS.)	3,000	3,000	3,000
101-215.000-900.000	Publications	3,000	3,000	3,000
101-215.000-930.000	Equipment Maintenance	1,500	1,500	1,500
101-215.000-958.000	Membership & Dues	2,300	2,300	2,300
Totals for dept 215.000 - CITY CLERK		77,000	77,000	77,000

GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2023-24 ORIGINAL BUDGET	2023-24 APPROVED BUDGET
APPROPRIATIONS				
Dept 247.000 - BOARD OF REVIEW				
101-247.000-702.700	Fees	1,920	1,920	1,920
Totals for dept 247.000 - BOARD OF REVIEW		1,920	1,920	1,920

GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2023-24 ORIGINAL BUDGET	2023-24 APPROVED BUDGET
APPROPRIATIONS				
Dept 253.000 - CITY TREASURER				
101-253.000-702.800	Treasurer's Salary	38,500	38,500	38,500
101-253.000-719.000	CITY CONTRIBUTION- WORKERS COMP	250	250	250
101-253.000-719.100	City's Contribution - Hosp.	15,000	15,000	15,000
101-253.000-719.150	DENTAL	2,000	2,000	2,000
101-253.000-719.250	VISION	1,500	1,500	1,500
101-253.000-720.200	SOCIAL SECURITY	2,170	2,170	2,170
101-253.000-720.300	MEDICARE	510	510	510
101-253.000-727.100	Office Supplies	300	300	300
101-253.000-801.130	CONTRACTED SERVICES - TAXES	2,000	2,000	2,000
101-253.000-958.000	Membership & Dues	150	150	150
101-253.000-960.200	Service (yearly) tax program	1,500	1,500	1,500
Totals for dept 253.000 - CITY TREASURER		63,880	63,880	63,880

GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2023-24 ORIGINAL BUDGET	2023-24 APPROVED BUDGET
APPROPRIATIONS				
Dept 265.000 - CITY HALL				
101-265.000-719.000	CITY CONTRIBUTION- WORKERS COMP	100	100	100
101-265.000-920.000	Utilities	5,500	5,500	5,500
101-265.000-921.000	Telephone	1,860	1,860	1,860
101-265.000-930.000	Equipment Maintenance	7,500	7,500	7,500
101-265.000-931.000	Building Maintenance	3,000	3,000	3,000
101-265.000-962.000	Mileage (ALL DEPT'S.)	600	600	600
101-265.000-977.100	New Equipment	8,000	8,000	8,000
Totals for dept 265.000 - CITY HALL		26,560	26,560	26,560

GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2023-24 ORIGINAL BUDGET	2023-24 APPROVED BUDGET
APPROPRIATIONS				
Dept 294.000 - UNALLOCATED				
101-294.000-956.100	Miscellaneous	500	500	500
Totals for dept 294.000 - UNALLOCATED		500	500	500

GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2023-24 ORIGINAL BUDGET	2023-24 APPROVED BUDGET
APPROPRIATIONS				
Dept 301.000 - POLICE DEPARTMENT				
101-301.000-710.000	SHOP WITH A COP	1,354	1,354	1,354
101-301.000-719.000	CITY CONTRIBUTION-WORKERS COMP	4,700	4,700	4,700
101-301.000-727.100	Office Supplies	700	700	700
101-301.000-729.000	Operating supplies	4,000	4,000	4,000
101-301.000-749.200	Uniforms Replacement	3,000	3,000	3,000
101-301.000-749.300	Uniforms - Auxiliary	1,000	1,000	1,000
101-301.000-751.000	Gasoline & Diesel	6,000	6,000	6,000
101-301.000-801.300	Contracted Services	1,500	1,500	1,500
101-301.000-921.000	TELEPHONE, INTERNET, CABLE	2,250	2,250	2,250
101-301.000-930.000	Equipment Maintenance	8,000	8,000	8,000
101-301.000-932.000	Radio Maintenance	1,000	1,000	1,000
101-301.000-956.100	Miscellaneous	1,000	1,000	1,000
101-301.000-960.000	Schooling	1,000	1,000	1,000
101-301.000-960.400	P.A. #302 - TRAINING	1,000	1,000	1,000
101-301.000-975.000	Building Improvements	1,000	1,000	1,000
101-301.000-977.100	New Equipment	7,000	7,000	7,000
101-301.000-977.300	New Equipment - Escrow	17,000	17,000	17,000
Totals for dept 301.000 - POLICE DEPARTMENT		61,504	61,504	61,504

GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2023-24 ORIGINAL BUDGET	2023-24 APPROVED BUDGET
APPROPRIATIONS				
Dept 336.000 - FIRE	DEPARTMENT			
101-336.000-702.900	Chief's Salary	3,500	3,500	3,500
101-336.000-705.500	Firemen's salary (run)	15,000	15,000	15,000
101-336.000-715.000	Insurance	1,450	1,450	1,450
101-336.000-719.000	CITY CONTRIBUTION- WORKERS COMP	2,000	2,000	2,000
101-336.000-720.200	SOCIAL SECURITY	1,800	1,800	1,800
101-336.000-720.300	MEDICARE	300	300	300
101-336.000-729.000	Operating supplies	1,000	1,000	1,000
101-336.000-751.000	Gasoline & Diesel	1,200	1,200	1,200
101-336.000-920.000	Utilities	5,500	5,500	5,500
101-336.000-921.000	Telephone	1,500	1,500	1,500
101-336.000-930.000	Equipment Maintenance	10,000	10,000	10,000
101-336.000-930.400	Maintenance - Computer Up-date	6,000	6,000	6,000
101-336.000-931.000	Building Maintenance	1,500	1,500	1,500
101-336.000-931.300	ESCROW - TURNOUT GEAR	8,000	8,000	8,000
101-336.000-932.000	Radio Maintenance	150	150	150
101-336.000-958.200	Chief's Dues	250	250	250
101-336.000-960.000	Schooling	2,500	2,500	2,500
101-336.000-960.100	Training	3,500	3,500	3,500
101-336.000-960.110	MEDICAL (PHYSICALS,VACCINES, ETC.)	500	500	500
101-336.000-977.100	New Equipment	5,000	5,000	5,000
101-336.000-977.300	NEW EQUIPMENT - ESCROW-GRANT	9,500	9,500	9,500
Totals for dept 336.000 - FIRE DEPARTMENT		80,150	80,150	80,150

GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2023-24 ORIGINAL BUDGET	2023-24 APPROVED BUDGET
APPROPRIATIONS				
Dept 371.000 - BUILDING INSPECTOR				
101-371.000-702.110	INSPECTOR'S SALARY	18,000	18,000	18,000
101-371.000-717.000	LIFE INS.	40	40	40
101-371.000-719.000	CITY CONTRIBUTION- WORKERS COMP	1,600	1,600	1,600
101-371.000-719.100	City's Contribution - Hosp.	5,000	5,000	5,000
101-371.000-720.200	SOCIAL SECURITY	1,300	1,300	1,300
101-371.000-720.300	MEDICARE	300	300	300
101-371.000-727.100	Office Supplies	50	50	50
101-371.000-729.000	Operating supplies	800	800	800
101-371.000-802.300	Fee To Plumbing & Mech. Insp.	3,000	3,000	3,000
101-371.000-802.400	Fee To Electrical Inspector	3,000	3,000	3,000
101-371.000-802.600	PLAN REVIEW	500	500	500
101-371.000-958.100	MEMBERSHIP & DUES	250	250	250
101-371.000-960.300	SOFTWARE SUPPORT	1,100	1,100	1,100
101-371.000-977.100	New Equipment	150	150	150
Totals for dept 371.000 - BUILDING INSPECTOR		35,090	35,090	35,090

GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2023-24 ORIGINAL BUDGET	2023-24 APPROVED BUDGET
APPROPRIATIONS				
Dept 441.000 - PUBLIC WORKS				
101-441.000-702.120	Superintendent's Salary	17,640	17,640	17,640
101-441.000-705.400	Part Time Salary	35,000	35,000	35,000
101-441.000-719.000	CITY CONTRIBUTION-WORKERS COMP	1,650	1,650	1,650
101-441.000-719.100	City's Contribution - Hosp.	2,500	2,500	2,500
101-441.000-720.200	SOCIAL SECURITY	2,600	2,600	2,600
101-441.000-720.300	MEDICARE	650	650	650
101-441.000-729.000	Operating supplies	500	500	500
101-441.000-751.000	Gasoline & Diesel	6,000	6,000	6,000
101-441.000-801.500	Tree Removal	500	500	500
101-441.000-920.000	Utilities	3,500	3,500	3,500
101-441.000-930.000	Equipment Maintenance	7,000	7,000	7,000
101-441.000-931.000	Building Maintenance	500	500	500
101-441.000-977.200	New Equipment - Replacement	1,000	1,000	1,000
Totals for dept 441.000 - PUBLIC WORKS		79,040	79,040	79,040

GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2023-24 ORIGINAL BUDGET	2023-24 APPROVED BUDGET
APPROPRIATIONS				
Dept 445.000 - LAKESIDE DRAIN				
101-445.000-991.300	PRINCIPAL ON DRAIN ASSESSMENT	32,000	32,000	32,000
101-445.000-996.300	INTREST ON DRAIN ASSESMENT	12,575	12,575	12,575
Totals for dept 445.000 - LAKESIDE DRAIN		<u>44,575</u>	<u>44,575</u>	<u>44,575</u>

GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2023-24 ORIGINAL BUDGET	2023-24 APPROVED BUDGET
APPROPRIATIONS				
Dept 448.000 - STREET LIGHTS				
101-448.000-926.000	STREET LIGHTS	24,500	24,500	24,500
Totals for dept 448.000 - STREET LIGHTS		<u>24,500</u>	<u>24,500</u>	<u>24,500</u>

GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2023-24 ORIGINAL BUDGET	2023-24 APPROVED BUDGET
APPROPRIATIONS				
Dept 751.000 - RECREATION				
101-751.000-921.000	Telephone	1,500	1,500	1,500
Totals for dept 751.000 - RECREATION		<u>1,500</u>	<u>1,500</u>	<u>1,500</u>

GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2023-24 ORIGINAL BUDGET	2023-24 APPROVED BUDGET
APPROPRIATIONS				
Dept 751.100 - 930.000				
101-751.100-705.300	Custodian's Salary	4,000	4,000	4,000
101-751.100-720.200	SOCIAL SECURITY	75	75	75
101-751.100-720.300	MEDICARE	25	25	25
101-751.100-729.000	Operating supplies	1,000	1,000	1,000
101-751.100-811.000	LUKE II MAINTENANCE	9,000	9,000	9,000
101-751.100-920.000	Utilities	6,500	6,500	6,500
101-751.100-920.001	LIGHTHOUSE UTILITIES	1,500	1,500	1,500
101-751.100-932.200	PARK MAINTENANCE	1,500	1,500	1,500
101-751.100-975.100	L.P. ROAD PARK IMPROVEMENT	300	300	300
101-751.100-975.350	BEACH HOUSE	2,000	2,000	2,000
101-751.100-975.351	GRANT- LIGHT HOUSE RENOVATIONS	26,378	26,378	26,378
101-751.100-975.700	L.P. Memorial Park	100	100	100
101-751.100-975.800	Firemen/Vet. Memorial	100	100	100
Totals for dept 751.100 - 930.000		52,478	52,478	52,478

GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2023-24 ORIGINAL BUDGET	2023-24 APPROVED BUDGET
APPROPRIATIONS				
Dept 751.200 - WATER TOWER MEMORIAL PARK				
101-751.200-705.300	Custodian's Salary	1,500	1,500	1,500
101-751.200-727.200	Material & supplies	200	200	200
101-751.200-920.000	Utilities	4,000	4,000	4,000
101-751.200-931.000	Building Maintenance	1,000	1,000	1,000
101-751.200-933.000	Park Maintenance	2,000	2,000	2,000
Totals for dept 751.200 - WATER TOWER MEMORIAL PARK		8,700	8,700	8,700

GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2023-24 ORIGINAL BUDGET	2023-24 APPROVED BUDGET
APPROPRIATIONS				
Dept 790.000 - RASEY MEMORIAL LIBRARY				
101-790.000-705.300	Custodian's Salary	650	650	650
101-790.000-720.200	SOCIAL SECURITY	200	200	200
101-790.000-720.300	MEDICARE	50	50	50
101-790.000-727.200	Material & supplies	1,000	1,000	1,000
101-790.000-920.000	Utilities	2,500	2,500	2,500
101-790.000-931.000	Building Maintenance	700	700	700
101-790.000-977.100	New Equipment	100	100	100
Totals for dept 790.000 - RASEY MEMORIAL LIBRARY		5,200	5,200	5,200

GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2023-24 ORIGINAL BUDGET	2023-24 APPROVED BUDGET
APPROPRIATIONS				
Dept 851.000 - GEN. INS. & BONDS				
101-851.000-801.800	INSURANCE & BONDS	30,000	30,000	30,000
Totals for dept 851.000 - GEN. INS. & BONDS		30,000	30,000	30,000

GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2023-24 ORIGINAL BUDGET	2023-24 APPROVED BUDGET
APPROPRIATIONS				
Dept 852.000 - HOSPITALIZATION & DENTAL				
101-852.000-716.200	RETIREES	26,200	26,200	26,200
Totals for dept 852.000 - HOSPITALIZATION & DENTAL		26,200	26,200	26,200

GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2023-24 ORIGINAL BUDGET	2023-24 APPROVED BUDGET
APPROPRIATIONS				
Dept 861.000 - PENSION				
101-861.000-719.000	CITY CONTRIBUTION- PENSION	331,500	331,500	331,500
Totals for dept 861.000 - PENSION		331,500	331,500	331,500

GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2023-24 ORIGINAL BUDGET	2023-24 APPROVED BUDGET
APPROPRIATIONS				
Dept 862.000 - SOCIAL SECURITY				
101-862.000-719.000	CITY CONTRIBUTION- SOCIAL SECURITY	450	450	450
Totals for dept 862.000 - SOCIAL SECURITY		450	450	450

GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2023-24 ORIGINAL BUDGET	2023-24 APPROVED BUDGET
APPROPRIATIONS				
Dept 906.000 - INTREST & FEES				
101-906.000-991.300	PRINCIPAL ON JUDGEMENT BOND	50,000	50,000	50,000
101-906.000-996.300	INTREST ON JUDGEMENT BOND	12,000	12,000	12,000
Totals for dept 906.000 - INTREST & FEES		62,000	62,000	62,000

GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2023-24 ORIGINAL BUDGET	2023-24 APPROVED BUDGET
APPROPRIATIONS				
Dept 965.000 - GENERAL FUND TRANSFER				
101-965.000-956.207	CONT. TO POLICE FUND	50,000	50,000	50,000
Totals for dept 965.000 - GENERAL FUND TRANSFER		50,000	50,000	50,000
TOTAL APPROPRIATIONS		1,152,841	1,152,841	1,152,841
NET OF REVENUES/APPROPRIATIONS - FUND 101		43,369	43,369	43,369

GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2023-24 ORIGINAL BUDGET	2023-24 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 000.000				
202-000.000-569.000	Gas & Weight Tax	126,000	126,000	126,000
202-000.000-580.000	RIGHT OF WAY PERMIT	660	660	660
202-000.000-665.100	Earned Interest	200	200	200
Totals for dept 000.000 -		<u>126,860</u>	<u>126,860</u>	<u>126,860</u>
TOTAL ESTIMATED REVENUES		<u>126,860</u>	<u>126,860</u>	<u>126,860</u>

GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2023-24 ORIGINAL BUDGET	2023-24 APPROVED BUDGET
APPROPRIATIONS				
Dept 451.000 - CONSTRUCTION				
202-451.000-801.300	Contracted Services	5,000	5,000	5,000
202-451.000-821.000	ENGINEERING FEES	2,000	2,000	2,000
Totals for dept 451.000 - CONSTRUCTION		<u>7,000</u>	<u>7,000</u>	<u>7,000</u>

GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2023-24 ORIGINAL BUDGET	2023-24 APPROVED BUDGET
APPROPRIATIONS				
Dept 463.000 - MAINTENANCE				
202-463.000-702.120	Superintendent's Salary	1,000	1,000	1,000
202-463.000-703.100	Foreman's Salary	1,000	1,000	1,000
202-463.000-705.400	Part Time Salary	4,000	4,000	4,000
202-463.000-714.000	Fringe Benefits	1,000	1,000	1,000
202-463.000-727.200	Material & supplies	1,000	1,000	1,000
202-463.000-920.100	Pump Stations Utilities	5,000	5,000	5,000
202-463.000-940.000	Equipment Rental	12,000	12,000	12,000
Totals for dept 463.000 - MAINTENANCE		25,000	25,000	25,000

GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2023-24 ORIGINAL BUDGET	2023-24 APPROVED BUDGET
APPROPRIATIONS				
Dept 474.000 - TRAFFIC SERVICE				
202-474.000-702.120	Superintendent's Salary	100	100	100
202-474.000-705.400	Part Time Salary	150	150	150
202-474.000-714.000	Fringe Benefits	50	50	50
202-474.000-719.000	CITY CONTRIBUTION	300	300	300
202-474.000-728.000	Traffic Control Supplies	2,000	2,000	2,000
202-474.000-940.000	Equipment Rental	1,500	1,500	1,500
Totals for dept 474.000 - TRAFFIC SERVICE		4,100	4,100	4,100

GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2023-24 ORIGINAL BUDGET	2023-24 APPROVED BUDGET
APPROPRIATIONS				
Dept 478.000 - WINTER MAINTENANCE				
202-478.000-702.120	Superintendent's Salary	1,000	1,000	1,000
202-478.000-703.100	Foreman's Salary	500	500	500
202-478.000-705.400	Part Time Salary	1,000	1,000	1,000
202-478.000-714.000	Fringe Benefits	275	275	275
202-478.000-729.000	Operating supplies	1,000	1,000	1,000
202-478.000-940.000	Equipment Rental	4,000	4,000	4,000
Totals for dept 478.000 - WINTER MAINTENANCE		7,775	7,775	7,775

GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2023-24 ORIGINAL BUDGET	2023-24 APPROVED BUDGET
APPROPRIATIONS				
Dept 483.000 - ADMINISTRATION				
202-483.000-702.130	Rd. Admin. Salary	750	750	750
202-483.000-702.140	Finance Officer's Salary	1,500	1,500	1,500
202-483.000-714.000	Fringe Benefits	440	440	440
202-483.000-801.100	Audit Fees	1,000	1,000	1,000
202-483.000-961.000	Contingency	23,000	23,000	23,000
Totals for dept 483.000 - ADMINISTRATION		<u>26,690</u>	<u>26,690</u>	<u>26,690</u>

GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2023-24 ORIGINAL BUDGET	2023-24 APPROVED BUDGET
APPROPRIATIONS				
Dept 906.000 - INTREST & FEES				
202-906.000-990.000	PRINCIPAL SIB LOAN	27,000	27,000	27,000
202-906.000-991.000	INTREST ON SIB LOAN	7,225	7,225	7,225
Totals for dept 906.000 - INTREST & FEES		<u>34,225</u>	<u>34,225</u>	<u>34,225</u>
TOTAL APPROPRIATIONS		<u>104,790</u>	<u>104,790</u>	<u>104,790</u>
NET OF REVENUES/APPROPRIATIONS - FUND 202		<u>22,070</u>	<u>22,070</u>	<u>22,070</u>

GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2023-24 ORIGINAL BUDGET	2023-24 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 000.000				
203-000.000-569.000	Gas & Weight Tax	65,000	65,000	65,000
203-000.000-580.000	RIGHT OF WAY PERMIT	500	500	500
203-000.000-665.100	Earned Interest	200	200	200
Totals for dept 000.000 -		65,700	65,700	65,700
TOTAL ESTIMATED REVENUES		65,700	65,700	65,700

GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2023-24 ORIGINAL BUDGET	2023-24 APPROVED BUDGET
APPROPRIATIONS				
Dept 451.000 - CONSTRUCTION				
203-451.000-801.300	Contracted Services	5,000	5,000	5,000
203-451.000-821.000	ENGINEERING FEES	5,000	5,000	5,000
Totals for dept 451.000 - CONSTRUCTION		10,000	10,000	10,000

GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2023-24 ORIGINAL BUDGET	2023-24 APPROVED BUDGET
APPROPRIATIONS				
Dept 463.000 - MAINTENANCE				
203-463.000-702.120	Superintendent's Salary	200	200	200
203-463.000-703.100	Foreman's Salary	500	500	500
203-463.000-705.400	Part Time Salary	4,000	4,000	4,000
203-463.000-714.000	Fringe Benefits	1,000	1,000	1,000
203-463.000-727.200	Material & supplies	600	600	600
203-463.000-920.100	Pump Stations Utilities	1,400	1,400	1,400
203-463.000-940.000	Equipment Rental	15,000	15,000	15,000
Totals for dept 463.000 - MAINTENANCE		22,700	22,700	22,700

GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2023-24 ORIGINAL BUDGET	2023-24 APPROVED BUDGET
APPROPRIATIONS				
Dept 474.000 - TRAFFIC SERVICE				
203-474.000-702.120	Superintendent's Salary	250	250	250
203-474.000-703.100	Foreman's Salary	400	400	400
203-474.000-705.400	Part Time Salary	250	250	250
203-474.000-714.000	Fringe Benefits	150	150	150
203-474.000-728.000	Traffic Control Supplies	500	500	500
203-474.000-940.000	Equipment Rental	1,000	1,000	1,000
Totals for dept 474.000 - TRAFFIC SERVICE		2,550	2,550	2,550

GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2023-24 ORIGINAL BUDGET	2023-24 APPROVED BUDGET
APPROPRIATIONS				
Dept 478.000 - WINTER MAINTENANCE				
203-478.000-702.120	Superintendent's Salary	1,000	1,000	1,000
203-478.000-705.400	Part Time Salary	2,500	2,500	2,500
203-478.000-714.000	Fringe Benefits	150	150	150
203-478.000-729.000	Operating supplies	1,200	1,200	1,200
203-478.000-940.000	Equipment Rental	2,500	2,500	2,500
Totals for dept 478.000 - WINTER MAINTENANCE		<u>7,350</u>	<u>7,350</u>	<u>7,350</u>

GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2023-24 ORIGINAL BUDGET	2023-24 APPROVED BUDGET
APPROPRIATIONS				
Dept 483.000 - ADMINISTRATION				
203-483.000-702.130	Rd. Admin. Salary	1,000	1,000	1,000
203-483.000-702.140	Finance Officer's Salary	1,800	1,800	1,800
203-483.000-714.000	Fringe Benefits	600	600	600
203-483.000-801.100	Audit Fees	800	800	800
203-483.000-961.000	Contingency	7,000	7,000	7,000
Totals for dept 483.000 - ADMINISTRATION		11,200	11,200	11,200
TOTAL APPROPRIATIONS		53,800	53,800	53,800
NET OF REVENUES/APPROPRIATIONS - FUND 203		11,900	11,900	11,900

GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2023-24 ORIGINAL BUDGET	2023-24 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 000.000				
207-000.000-402.000	Real Property Tax	82,013	82,013	82,013
207-000.000-403.000	Personal Property Tax	13,745	13,745	13,745
207-000.000-446.000	Int. & Pen.- Del. Taxes	150	150	150
207-000.000-505.000	STONE GARDEN GRANT	4,508	4,508	4,508
207-000.000-576.000	MARIHUANA LICENSE FEE	1,250	1,250	1,250
Totals for dept 000.000 -		<u>101,666</u>	<u>101,666</u>	<u>101,666</u>

GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2023-24 ORIGINAL BUDGET	2023-24 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 930.000 - TRANSFER FROM GENERAL FUND				
207-930.000-699.200	TRANSFERS FROM GENERAL	41,667	41,667	41,667
Totals for dept 930.000 - TRANSFER FROM GENERAL FUND		41,667	41,667	41,667
TOTAL ESTIMATED REVENUES		143,333	143,333	143,333

GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2023-24 ORIGINAL BUDGET	2023-24 APPROVED BUDGET
APPROPRIATIONS				
Dept 301.000 - POLICE DEPARTMENT				
207-301.000-702.900	Chief's Salary	9	9	9
207-301.000-705.100	Pt. Time Officer's Salary	89,000	89,000	89,000
207-301.000-705.200	Pt. Time Clerk's Salary	6,000	6,000	6,000
207-301.000-705.202	STONE GARDEN GRANT	4,508	4,508	4,508
207-301.000-720.200	SOCIAL SECURITY	8,250	8,250	8,250
207-301.000-720.300	MEDICARE	2,000	2,000	2,000
Totals for dept 301.000 - POLICE DEPARTMENT		109,767	109,767	109,767

GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2023-24 ORIGINAL BUDGET	2023-24 APPROVED BUDGET
APPROPRIATIONS				
Dept 862.000 - SOCIAL SECURITY				
207-862.000-719.000	CITY CONTRIBUTION	300	300	300
Totals for dept 862.000 - SOCIAL SECURITY		300	300	300
TOTAL APPROPRIATIONS		110,067	110,067	110,067
NET OF REVENUES/APPROPRIATIONS - FUND 207		33,266	33,266	33,266

GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2023-24 ORIGINAL BUDGET	2023-24 APPROVED BUDGET
<hr/>				
ESTIMATED REVENUES				
Dept 000.000				
226-000.000-405.000	SPECIAL ASSESMENT TRASH REMOVAL	76,310	76,310	76,310
Totals for dept 000.000 -		<hr/>	<hr/>	<hr/>
		76,310	76,310	76,310
TOTAL ESTIMATED REVENUES		<hr/>	<hr/>	<hr/>
		76,310	76,310	76,310

GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2023-24 ORIGINAL BUDGET	2023-24 APPROVED BUDGET
APPROPRIATIONS				
Dept 528.000 - REFUSE COLLECTION				
226-528.000-801.300	Contracted Services	76,310	76,310	76,310
226-528.000-956.100	CONTR. TO GEN. FUND	1,000	1,000	1,000
Totals for dept 528.000 - REFUSE COLLECTION		<u>77,310</u>	<u>77,310</u>	<u>77,310</u>
TOTAL APPROPRIATIONS		<u>77,310</u>	<u>77,310</u>	<u>77,310</u>
NET OF REVENUES/APPROPRIATIONS - FUND 226		<u>(1,000)</u>	<u>(1,000)</u>	<u>(1,000)</u>

GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2023-24 ORIGINAL BUDGET	2023-24 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 000.000				
246-000.000-402.000	Real Property Tax	43,165	43,165	43,165
246-000.000-403.000	Personal Property Tax	7,234	7,234	7,234
246-000.000-446.000	Int. & Pen.- Del. Taxes	100	100	100
246-000.000-665.100	Earned Interest	1,000	1,000	1,000
Totals for dept 000.000 -		<u>51,499</u>	<u>51,499</u>	<u>51,499</u>
TOTAL ESTIMATED REVENUES		<u>51,499</u>	<u>51,499</u>	<u>51,499</u>

GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2023-24 ORIGINAL BUDGET	2023-24 APPROVED BUDGET
APPROPRIATIONS				
Dept 463.000 - MAINTENANCE				
246-463.000-801.120	Maintenance of dike	32,000	32,000	32,000
Totals for dept 463.000 - MAINTENANCE		32,000	32,000	32,000

GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2023-24 ORIGINAL BUDGET	2023-24 APPROVED BUDGET
APPROPRIATIONS				
Dept 483.000 - ADMINISTRATION				
246-483.000-920.100	Pump Stations Utilities	4,500	4,500	4,500
246-483.000-956.100	Miscellaneous	1,000	1,000	1,000
Totals for dept 483.000 - ADMINISTRATION		<u>5,500</u>	<u>5,500</u>	<u>5,500</u>
TOTAL APPROPRIATIONS		<u>37,500</u>	<u>37,500</u>	<u>37,500</u>
NET OF REVENUES/APPROPRIATIONS - FUND 246		<u>13,999</u>	<u>13,999</u>	<u>13,999</u>

GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2023-24 ORIGINAL BUDGET	2023-24 APPROVED BUDGET
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ESTIMATED REVENUES				
Dept 000.000				
248-000.000-402.000	Real Property Tax	68,217	68,217	68,217
Totals for dept 000.000 -		<hr/>	<hr/>	<hr/>
		68,217	68,217	68,217
<hr/>				
TOTAL ESTIMATED REVENUES		68,217	68,217	68,217

GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2023-24 ORIGINAL BUDGET	2023-24 APPROVED BUDGET
APPROPRIATIONS				
Dept 728.000 - DDA				
248-728.000-000.963	MISC.	1,000	1,000	1,000
Totals for dept 728.000 - DDA		<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
TOTAL APPROPRIATIONS		<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
NET OF REVENUES/APPROPRIATIONS - FUND 248		<u>67,217</u>	<u>67,217</u>	<u>67,217</u>

GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2023-24 ORIGINAL BUDGET	2023-24 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 000.000				
590-000.000-454.000	Sewer Tap Permits	1,000	1,000	1,000
590-000.000-642.000	Fringes Benefits	280	280	280
590-000.000-642.100	SEWER USE CHARGE- LUNA PIER	520,000	520,000	520,000
590-000.000-642.300	SEWER USE CHARGE LASALLE	144,000	144,000	144,000
590-000.000-665.100	Earned Interest	215	215	215
590-000.000-670.100	Miscellaneous	100	100	100
Totals for dept 000.000 -		665,595	665,595	665,595
TOTAL ESTIMATED REVENUES		665,595	665,595	665,595

GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2023-24 ORIGINAL BUDGET	2023-24 APPROVED BUDGET
APPROPRIATIONS				
Dept 574.000 - SEWAGE PROCESSING				
590-574.000-702.120	Superintendent's Salary	52,920	52,920	52,920
590-574.000-704.100	Other Salary - Mechanic	82,836	82,836	82,836
590-574.000-728.100	Lab. Supplies	8,000	8,000	8,000
590-574.000-729.000	Operating supplies	3,000	3,000	3,000
590-574.000-749.000	Uniforms	1,200	1,200	1,200
590-574.000-751.000	Gasoline & Diesel	2,000	2,000	2,000
590-574.000-775.000	Chemicals	30,000	30,000	30,000
590-574.000-801.300	Contracted Services	40,000	40,000	40,000
590-574.000-920.000	Utilities	35,000	35,000	35,000
590-574.000-921.000	Telephone	3,300	3,300	3,300
590-574.000-930.000	Equipment Maintenance	15,000	15,000	15,000
590-574.000-931.000	Building Maintenance	2,500	2,500	2,500
590-574.000-932.000	REPAIR REPLACEMENT RESERVE	28,800	28,800	28,800
590-574.000-933.000	SEWER LINE MAINTENANCE	30,000	30,000	30,000
590-574.000-940.000	Equipment Rental	500	500	500
590-574.000-956.100	Miscellaneous	4,500	4,500	4,500
590-574.000-960.000	Schooling	2,000	2,000	2,000
590-574.000-970.000	CAPITAL OUTLAY	7,500	7,500	7,500
590-574.000-977.100	New Equipment	2,000	2,000	2,000
590-574.000-977.200	New Equipment - Replacement	4,000	4,000	4,000
Totals for dept 574.000 - SEWAGE PROCESSING		355,056	355,056	355,056

GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2023-24 ORIGINAL BUDGET	2023-24 APPROVED BUDGET
APPROPRIATIONS				
Dept 578.000 - OFFICE AND ADMINISTRATION				
590-578.000-702.150	Admin. Salaries	25,738	25,738	25,738
590-578.000-715.000	Insurance	17,500	17,500	17,500
590-578.000-717.000	Workers Compensation	1,975	1,975	1,975
590-578.000-718.000	Pension	11,200	11,200	11,200
590-578.000-719.000	CITY CONTRIBUTION	3,000	3,000	3,000
590-578.000-719.100	City's Contribution - Hosp.	32,241	32,241	32,241
590-578.000-719.150	DENTAL	6,000	6,000	6,000
590-578.000-719.200	RETIREE HEALTHCARE	1,500	1,500	1,500
590-578.000-719.250	VISION	6,000	6,000	6,000
590-578.000-720.300	MEDICARE	2,000	2,000	2,000
590-578.000-727.100	Office Supplies	1,000	1,000	1,000
590-578.000-801.100	Audit Fees	6,300	6,300	6,300
590-578.000-822.000	SERVICE- MISS DIG	500	500	500
590-578.000-958.100	MEMBERSHIP & DUES- MISS DIG	1,670	1,670	1,670
Totals for dept 578.000 - OFFICE AND ADMINISTRATION		116,624	116,624	116,624

GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2023-24 ORIGINAL BUDGET	2023-24 APPROVED BUDGET
APPROPRIATIONS				
Dept 862.000 - SOCIAL SECURITY				
590-862.000-719.000	CITY CONTRIBUTION	9,240	9,240	9,240
Totals for dept 862.000 - SOCIAL SECURITY		<u>9,240</u>	<u>9,240</u>	<u>9,240</u>

GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2023-24 ORIGINAL BUDGET	2023-24 APPROVED BUDGET
APPROPRIATIONS				
Dept 901.000 - DEBT				
590-901.000-991.100	PRINCIPAL ON USDA LOAN	66,000	66,000	66,000
590-901.000-994.000	CONTRIBUTION TO BOND RESERVE	44,967	44,967	44,967
590-901.000-997.100	INTREST ON USDA LOAN	80,000	80,000	80,000
Totals for dept 901.000 - DEBT		190,967	190,967	190,967
TOTAL APPROPRIATIONS		671,887	671,887	671,887
NET OF REVENUES/APPROPRIATIONS - FUND 590		(6,292)	(6,292)	(6,292)

GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2023-24 ORIGINAL BUDGET	2023-24 APPROVED BUDGET
<hr/>				
ESTIMATED REVENUES				
Dept 000.000				
703-000.000-665.100	EARNED INT.	150	150	150
Totals for dept 000.000 -		<hr/>	<hr/>	<hr/>
		150	150	150
TOTAL ESTIMATED REVENUES		<hr/>	<hr/>	<hr/>
		150	150	150

GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2023-24 ORIGINAL BUDGET	2023-24 APPROVED BUDGET
APPROPRIATIONS				
Dept 000.000				
703-000.000-241.400	DUE TO DDA	57,268	57,268	57,268
Totals for dept 000.000 -		<u>57,268</u>	<u>57,268</u>	<u>57,268</u>
TOTAL APPROPRIATIONS		<u>57,268</u>	<u>57,268</u>	<u>57,268</u>
NET OF REVENUES/APPROPRIATIONS - FUND 703		<u>(57,118)</u>	<u>(57,118)</u>	<u>(57,118)</u>

GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2023-24 ORIGINAL BUDGET	2023-24 APPROVED BUDGET
APPROPRIATIONS				
Dept 747.000 - COMMUNITY PROGRAM				
745-747.000-958.000	MEMBERSHIP DUES	2,000	2,000	2,000
Totals for dept 747.000 - COMMUNITY PROGRAM		2,000	2,000	2,000
TOTAL APPROPRIATIONS		2,000	2,000	2,000
NET OF REVENUES/APPROPRIATIONS - FUND 745		(2,000)	(2,000)	(2,000)
ESTIMATED REVENUES - ALL FUNDS		2,393,874	2,393,874	2,393,874
APPROPRIATIONS - ALL FUNDS		2,268,463	2,268,463	2,268,463
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		125,411	125,411	125,411