

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000.000						
101-000.000-402.000	Real Property Tax	404,469	424,065	433,526	0	<u>472,297</u>
101-000.000-403.000	Personal Property Tax	52,182	70,937	79,080	0	<u>74,999</u>
101-000.000-404.000	Payment in Lieu of Taxes	1,958	1,500	1,559	0	<u>1,500</u>
101-000.000-439.000	MARIHUANA TAX	51,851	51,931	59,415	0	<u>60,000</u>
101-000.000-446.000	Int. & Pen.- Del. Taxes	4,858	500	400	0	<u>500</u>
101-000.000-447.000	1% TAX COLLECTION FEE	16,432	12,000	21,658	0	<u>18,000</u>
101-000.000-450.000	Building Permits	10,239	13,000	12,934	0	<u>13,000</u>
101-000.000-450.100	Plan Review Fee	2,000	3,500	2,200	0	<u>3,500</u>
101-000.000-451.000	Plumbing Permits	1,403	1,500	1,504	0	<u>1,500</u>
101-000.000-452.000	Parking & Launching Permits	3,495	3,000	3,710	0	<u>4,000</u>
101-000.000-452.100	Daily Launching Permits	1,918	3,000	2,805	0	<u>3,000</u>
101-000.000-452.200	PARKING - PAY & DISPLAY	113,332	100,000	107,019	0	<u>100,000</u>
101-000.000-452.210	PAY & DISPLAY - PARKING TICKETS	8,268	7,500	2,715	0	<u>7,500</u>
101-000.000-453.000	Electrical Permits	2,138	3,000	3,771	0	<u>3,200</u>
101-000.000-455.000	Mechanical Permit	7,005	3,500	3,390	0	<u>3,000</u>
101-000.000-502.000	FEDERAL GRANTS	7,350	166,340	181,700	0	<u></u>
101-000.000-528.000	FEDERAL GRANTS-OTHER	137,189	147,978	14,062	0	<u></u>
101-000.000-543.000	STATE GRANTS-PUBLIC SAFETY	1,430	0	0	0	<u></u>
101-000.000-569.001	STATE GRANTS-OTHER	0	0	872,896	0	<u></u>
101-000.000-573.000	LOCAL COMM STABILIZATION- PPT REIM	21,071	22,000	0	0	<u>22,000</u>
101-000.000-574.000	Michigan Income Tax, etc.	162,677	197,320	136,431	0	<u>202,790</u>
101-000.000-576.000	MARIHUANA LICENSE FEE	5,000	7,500	5,000	0	<u>5,000</u>
101-000.000-576.001	MEDICAL MARIHUANA-POLICE	2,500	1,250	2,500	0	<u>1,250</u>

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ESTIMATED REVENUES						
Dept 000.000						
101-000.000-576.002	MEDICAL MARIHUANA-FIRE	2,500	1,250	2,500	0	<u>1,250</u>
101-000.000-578.000	Liquor License	1,192	1,100	0	0	<u>1,100</u>
101-000.000-611.000	Annual Fee - Cablevision	11,731	12,000	9,977	0	<u>12,000</u>
101-000.000-612.000	BED TAX - SUPER 8	919	1,000	813	0	<u>950</u>
101-000.000-626.100	COST RECOVERY	22,636	11,410	0	0	<u>4,000</u>
101-000.000-642.000	Fringes Benefits	3,018	2,000	1,975	0	<u>2,000</u>
101-000.000-655.000	Ord. Fines & Cost	8,930	6,500	12,401	0	<u>8,000</u>
101-000.000-665.100	Earned Interest	(1,400)	2,000	19,850	0	<u>15,000</u>
101-000.000-667.100	Equipment Rental	32,337	26,000	22,223	0	<u>26,000</u>
101-000.000-667.200	Building Rental	10,210	10,000	9,713	0	<u>15,000</u>
101-000.000-667.400	Lease of Land - AT & T Tower	22,041	22,300	21,521	0	<u>22,300</u>
101-000.000-670.100	Miscellaneous	4,451	23,000	15,154	0	<u>15,000</u>
101-000.000-670.450	DONATION- PARKS & REC	17,907	2,000	6,756	0	<u>7,800</u>
101-000.000-670.600	Donation - bike - P.Dept.	0	0	17	0	<u></u>
101-000.000-670.700	Luna Pier Memorial Park	80	0	0	0	<u></u>
101-000.000-676.115	POLICE RANGE RENTAL	0	500	0	0	<u>200</u>
101-000.000-676.500	P.A.#302 - Police - State	736	250	1,902	0	<u>570</u>
Totals for dept 000.000 -		<u>1,156,053</u>	<u>1,362,631</u>	<u>2,073,077</u>	0	<u></u>
TOTAL ESTIMATED REVENUES		1,156,053	1,362,631	2,073,077	0	

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APPROPRIATIONS						
Dept 000.000						
101-000.000-710.000	SHOP WITH A COP	(7,250)	1,354	(3,450)	0	<u>2,975</u>
Totals for dept 000.000 -		<u>(7,250)</u>	<u>1,354</u>	<u>(3,450)</u>	<u>0</u>	

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APPROPRIATIONS						
Dept 101.000 - CITY COUNCIL						
101-101.000-702.100	Council Salaries	7,100	7,200	5,400	0	<u>7,200</u>
101-101.000-719.000	CITY CONTRIBUTION	75	120	40	0	<u>120</u>
101-101.000-720.200	SOCIAL SECURITY	440	450	335	0	<u>450</u>
101-101.000-720.300	MEDICARE	103	105	78	0	<u>105</u>
101-101.000-727.100	Office Supplies	0	100	0	0	<u>100</u>
101-101.000-861.100	Travel	0	200	0	0	<u>200</u>
Totals for dept 101.000 - CITY COUNCIL		<u>7,718</u>	<u>8,175</u>	<u>5,853</u>	0	

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APPROPRIATIONS						
Dept 171.000 - MAYOR						
101-171.000-702.200	Mayor's Salary	1,500	1,500	1,125	0	<u>1,500</u>
101-171.000-702.210	Executive Director	1,500	1,500	1,375	0	<u>1,500</u>
101-171.000-719.000	CITY CONTRIBUTION- WORKERS COMP	5	30	9	0	<u>15</u>
101-171.000-720.200	SOCIAL SECURITY	296	250	238	0	<u>250</u>
101-171.000-720.300	MEDICARE	69	70	56	0	<u>70</u>
101-171.000-727.100	Office Supplies	0	20	0	0	<u>20</u>
101-171.000-861.100	Travel	309	200	159	0	<u>200</u>
101-171.000-880.100	Community Promotion	122	175	312	0	<u>175</u>
101-171.000-958.000	Membership & Dues	0	85	0	0	<u>85</u>
Totals for dept 171.000 - MAYOR		<u>3,801</u>	<u>3,830</u>	<u>3,274</u>	<u>0</u>	

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APPROPRIATIONS						
Dept 191.000 - ELECTION						
101-191.000-702.400	Commission Salaries	2,650	6,600	2,408	0	<u>17,000</u>
101-191.000-727.200	Material & supplies	4,576	4,000	4,131	0	<u>6,500</u>
101-191.000-900.000	Publications	194	350	58	0	<u>350</u>
101-191.000-960.000	Schooling	0	660	0	0	<u>660</u>
101-191.000-977.100	New Equipment	1,527	6,000	0	0	<u>2,500</u>
Totals for dept 191.000 - ELECTION		<u>8,947</u>	<u>17,610</u>	<u>6,597</u>	0	

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APPROPRIATIONS						
Dept 202.000 - AUDIT						
101-202.000-801.100	Audit Fees	4,000	14,000	11,500	0	<u>6,000</u>
Totals for dept 202.000 - AUDIT		<u>4,000</u>	<u>14,000</u>	<u>11,500</u>	<u>0</u>	

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APPROPRIATIONS						
Dept 209.000 - ASSESSOR						
101-209.000-702.500	Assessor's Salary	13,958	14,000	12,795	0	<u>14,000</u>
101-209.000-704.200	Assistant Field Appraiser	0	3,000	0	0	<u>3,000</u>
101-209.000-727.100	Office Supplies	0	100	9	0	<u>100</u>
101-209.000-801.300	Contracted Services	3,983	3,000	2,787	0	<u>4,000</u>
101-209.000-958.000	Membership & Dues	0	25	0	0	<u>25</u>
Totals for dept 209.000 - ASSESSOR		<u>17,941</u>	<u>20,125</u>	<u>15,591</u>	0	

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APPROPRIATIONS						
Dept 210.000 - CITY ATTORNEY						
101-210.000-801.400	Legal Fees	12,580	25,000	10,965	0	<u>25,000</u>
Totals for dept 210.000 - CITY ATTORNEY		<u>12,580</u>	<u>25,000</u>	<u>10,965</u>	<u>0</u>	

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APPROPRIATIONS						
Dept 215.000 - CITY CLERK						
101-215.000-702.600	Clerk's Salary	35,917	43,500	40,104	0	<u>38,500</u>
101-215.000-718.000	Pension	905	1,000	1,145	0	<u>1,000</u>
101-215.000-719.000	CITY CONTRIBUTION- WORKERS COMP	100	250	84	0	<u>250</u>
101-215.000-719.100	City's Contribution - Hosp.	7,949	14,000	9,066	0	<u>9,545</u>
101-215.000-719.150	DENTAL	1,558	2,000	1,427	0	<u>1,000</u>
101-215.000-719.250	VISION	355	1,500	1,062	0	<u>750</u>
101-215.000-720.200	SOCIAL SECURITY	2,233	2,350	2,540	0	<u>2,350</u>
101-215.000-720.300	MEDICARE	527	600	594	0	<u>600</u>
101-215.000-727.100	Office Supplies	1,833	2,000	1,035	0	<u>2,000</u>
101-215.000-730.000	Postage (ALL DEPTS.)	1,990	3,000	322	0	<u>2,500</u>
101-215.000-900.000	Publications	1,678	3,000	1,457	0	<u>2,000</u>
101-215.000-930.000	Equipment Maintenance	1,356	1,500	1,426	0	<u>1,500</u>
101-215.000-958.000	Membership & Dues	2,328	2,300	2,379	0	<u>2,400</u>
Totals for dept 215.000 - CITY CLERK		<u>58,729</u>	<u>77,000</u>	<u>62,641</u>	0	

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APPROPRIATIONS						
Dept 247.000 - BOARD OF REVIEW						
101-247.000-702.700	Fees	720	1,920	560	0	750
Totals for dept 247.000 - BOARD OF REVIEW		720	1,920	560	0	

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APPROPRIATIONS						
Dept 253.000 - CITY	TREASURER					
101-253.000-702.800	Treasurer's Salary	35,522	38,500	37,530	0	<u>38,500</u>
101-253.000-719.000	CITY CONTRIBUTION- WORKERS COMP	100	250	84	0	<u>250</u>
101-253.000-719.100	City's Contribution - Hosp.	14,894	15,000	14,370	0	<u>23,000</u>
101-253.000-719.150	DENTAL	726	2,000	502	0	<u>2,000</u>
101-253.000-719.250	VISION	500	1,500	607	0	<u>1,500</u>
101-253.000-720.200	SOCIAL SECURITY	1,990	2,170	2,114	0	<u>2,200</u>
101-253.000-720.300	MEDICARE	465	510	494	0	<u>550</u>
101-253.000-727.100	Office Supplies	182	300	0	0	<u>300</u>
101-253.000-801.130	CONTRACTED SERVICES - TAXES	630	2,000	812	0	<u>2,000</u>
101-253.000-958.000	Membership & Dues	75	150	130	0	<u>150</u>
101-253.000-960.200	Service (yearly) tax program	1,288	1,500	1,368	0	<u>1,500</u>
Totals for dept 253.000 - CITY TREASURER		<u>56,372</u>	<u>63,880</u>	<u>58,011</u>	0	

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APPROPRIATIONS						
Dept 261.000 - RETIREE HOSPITALIZATION INS.						
101-261.000-716.200	RETIREES	18,770	0	0	0	
101-261.000-719.000	CITY CONTRIBUTION	313,071	0	0	0	
Totals for dept 261.000 - RETIREE HOSPITALIZATION INS		331,841	0	0	0	

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APPROPRIATIONS						
Dept 265.000 - CITY HALL						
101-265.000-719.000	CITY CONTRIBUTION- WORKERS COMP	0	100	0	0	<u>20</u>
101-265.000-801.800	INSURANCE & BONDS	30,378	0	0	0	<u>40,000</u>
101-265.000-920.000	Utilities	5,020	5,500	4,131	0	<u>5,500</u>
101-265.000-921.000	Telephone	1,830	1,860	1,765	0	<u>1,860</u>
101-265.000-930.000	Equipment Maintenance	5,499	7,500	5,200	0	<u>7,500</u>
101-265.000-931.000	Building Maintenance	5,728	3,000	404	0	<u>8,000</u>
101-265.000-962.000	Mileage (ALL DEPT'S.)	640	600	0	0	<u>650</u>
101-265.000-977.100	New Equipment	0	8,000	155	0	<u>3,000</u>
Totals for dept 265.000 - CITY HALL		<u>49,095</u>	<u>26,560</u>	<u>11,655</u>	0	

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APPROPRIATIONS						
Dept 294.000 - UNALLOCATED						
101-294.000-956.100	Miscellaneous	30	500	350	0	<u>500</u>
101-294.000-956.400	Misc. Expense for Lease Prop.	(1)	0	0	0	<u>0</u>
Totals for dept 294.000 - UNALLOCATED		<u>29</u>	<u>500</u>	<u>350</u>	<u>0</u>	

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APPROPRIATIONS						
Dept 301.000 - POLICE DEPARTMENT						
101-301.000-710.000	SHOP WITH A COP	2,010	1,354	1,829	0	<u>2,975</u>
101-301.000-719.000	CITY CONTRIBUTION-WORKERS COMP	1,332	4,700	1,177	0	<u>2,000</u>
101-301.000-727.100	Office Supplies	704	700	243	0	<u>700</u>
101-301.000-729.000	Operating supplies	2,256	4,000	519	0	<u>3,000</u>
101-301.000-749.200	Uniforms Replacement	311	3,000	3,361	0	<u>2,000</u>
101-301.000-749.300	Uniforms - Auxiliary	0	1,000	0	0	<u>500</u>
101-301.000-751.000	Gasoline & Diesel	5,772	6,000	3,676	0	<u>6,000</u>
101-301.000-801.300	Contracted Services	1,376	1,500	2,376	0	<u>2,600</u>
101-301.000-921.000	TELEPHONE, INTERNET, CABLE	1,163	2,250	1,170	0	<u>2,800</u>
101-301.000-930.000	Equipment Maintenance	7,099	8,000	11,862	0	<u>8,000</u>
101-301.000-932.000	Radio Maintenance	1,431	1,000	6,171	0	<u>4,500</u>
101-301.000-956.100	Miscellaneous	363	1,000	603	0	<u>1,000</u>
101-301.000-960.000	Schooling	495	1,000	0	0	<u>1,000</u>
101-301.000-960.400	P.A. #302 - TRAINING	0	1,000	0	0	<u>1,000</u>
101-301.000-975.000	Building Improvements	130	1,000	137	0	<u>1,000</u>
101-301.000-977.100	New Equipment	4,350	7,000	4,100	0	<u>7,000</u>
101-301.000-977.300	New Equipment - Escrow	0	17,000	0	0	<u>1,700</u>
Totals for dept 301.000 - POLICE DEPARTMENT		<u>28,792</u>	<u>61,504</u>	<u>37,224</u>	0	

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APPROPRIATIONS						
Dept 336.000 - FIRE	DEPARTMENT					
101-336.000-702.900	Chief's Salary	3,500	3,500	3,500	0	<u>3,500</u>
101-336.000-705.500	Firemen's salary (run)	17,546	15,000	15,501	0	<u>25,000</u>
101-336.000-715.000	Insurance	0	1,450	1,346	0	<u>1,450</u>
101-336.000-719.000	CITY CONTRIBUTION- WORKERS COMP	974	2,000	799	0	<u>2,000</u>
101-336.000-720.200	SOCIAL SECURITY	1,485	1,800	1,049	0	<u>1,800</u>
101-336.000-720.300	MEDICARE	347	300	442	0	<u>300</u>
101-336.000-729.000	Operating supplies	516	1,000	1,487	0	<u>1,000</u>
101-336.000-751.000	Gasoline & Diesel	825	1,200	605	0	<u>1,200</u>
101-336.000-920.000	Utilities	5,531	5,500	4,840	0	<u>5,500</u>
101-336.000-921.000	Telephone	1,450	1,500	1,397	0	<u>2,200</u>
101-336.000-930.000	Equipment Maintenance	22,046	10,000	6,012	0	<u>10,000</u>
101-336.000-930.400	Maintenance - Computer Up-date	2,529	6,000	4,643	0	<u>6,000</u>
101-336.000-931.000	Building Maintenance	210	1,500	150	0	<u>1,500</u>
101-336.000-931.300	ESCROW - TURNOUT GEAR	7,425	8,000	10,418	0	<u>8,000</u>
101-336.000-932.000	Radio Maintenance	175	150	0	0	<u>150</u>
101-336.000-958.200	Chief's Dues	50	250	0	0	<u>250</u>
101-336.000-960.000	Schooling	7,070	2,500	0	0	<u>2,500</u>
101-336.000-960.100	Training	2,909	3,500	6,295	0	<u>6,500</u>
101-336.000-960.110	MEDICAL (PHYSICALS,VACCINES, ETC.)	278	500	0	0	<u>1,500</u>
101-336.000-977.100	New Equipment	0	5,000	7,063	0	<u>7,500</u>
101-336.000-977.300	NEW EQUIPMENT - ESCROW-GRANT	0	9,500	0	0	<u>9,500</u>
Totals for dept 336.000 - FIRE DEPARTMENT		<u>74,866</u>	<u>80,150</u>	<u>65,547</u>	0	

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APPROPRIATIONS						
Dept 371.000 - BUILDING INSPECTOR						
101-371.000-702.110	INSPECTOR'S SALARY	18,346	18,000	17,654	0	<u>18,000</u>
101-371.000-717.000	LIFE INS.	14	40	17	0	<u>40</u>
101-371.000-719.000	CITY CONTRIBUTION- WORKERS COMP	539	1,600	373	0	<u>1,600</u>
101-371.000-719.100	City's Contribution - Hosp.	3,807	5,000	4,070	0	<u>5,000</u>
101-371.000-720.200	SOCIAL SECURITY	1,444	1,300	1,234	0	<u>1,300</u>
101-371.000-720.300	MEDICARE	338	300	289	0	<u>300</u>
101-371.000-727.100	Office Supplies	184	50	22	0	<u>100</u>
101-371.000-729.000	Operating supplies	397	800	236	0	<u>1,600</u>
101-371.000-802.300	Fee To Plumbing & Mech. Insp.	4,993	3,000	2,255	0	<u>3,000</u>
101-371.000-802.400	Fee To Electrical Inspector	1,549	3,000	2,227	0	<u>3,000</u>
101-371.000-802.600	PLAN REVIEW	0	500	0	0	<u>500</u>
101-371.000-958.100	MEMBERSHIP & DUES	145	250	0	0	<u>200</u>
101-371.000-960.000	Schooling	50	0	0	0	<u></u>
101-371.000-960.300	SOFTWARE SUPPORT	692	1,100	727	0	<u>1,100</u>
101-371.000-977.100	New Equipment	0	150	0	0	<u>100</u>
Totals for dept 371.000 - BUILDING INSPECTOR		<u>32,498</u>	<u>35,090</u>	<u>29,104</u>	0	

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
APPROPRIATIONS						
Dept 441.000 - PUBLIC WORKS						
101-441.000-702.120	Superintendent's Salary	15,964	17,640	15,744	0	<u>17,853</u>
101-441.000-704.000	Full Time Salaries	0	0	0	0	<u>40,000</u>
101-441.000-705.400	Part Time Salary	17,063	35,000	24,331	0	<u>26,000</u>
101-441.000-719.000	CITY CONTRIBUTION-WORKERS COMP	1,006	1,650	511	0	<u>600</u>
101-441.000-719.100	City's Contribution - Hosp.	1,876	2,500	1,819	0	<u>2,000</u>
101-441.000-720.200	SOCIAL SECURITY	2,522	2,600	2,757	0	<u>2,900</u>
101-441.000-720.300	MEDICARE	609	650	654	0	<u>700</u>
101-441.000-729.000	Operating supplies	178	500	188	0	<u>500</u>
101-441.000-751.000	Gasoline & Diesel	4,173	6,000	2,975	0	<u>4,000</u>
101-441.000-801.500	Tree Removal	0	500	0	0	<u>500</u>
101-441.000-920.000	Utilities	2,701	3,500	2,433	0	<u>3,500</u>
101-441.000-930.000	Equipment Maintenance	7,115	7,000	1,849	0	<u>7,000</u>
101-441.000-931.000	Building Maintenance	149	500	0	0	<u>500</u>
101-441.000-977.200	New Equipment - Replacement	0	1,000	346	0	<u>1,000</u>
Totals for dept 441.000 - PUBLIC WORKS		<u>53,356</u>	<u>79,040</u>	<u>53,607</u>	0	

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
APPROPRIATIONS						
Dept 445.000 - LAKESIDE DRAIN						
101-445.000-991.300	PRINCIPAL ON DRAIN ASSESSMENT	31,897	32,000	32,000	0	<u>32,000</u>
101-445.000-996.300	INTREST ON DRAIN ASSESMENT	14,124	12,575	12,451	0	<u>13,000</u>
Totals for dept 445.000 - LAKESIDE DRAIN		<u>46,021</u>	<u>44,575</u>	<u>44,451</u>	<u>0</u>	

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
APPROPRIATIONS						
Dept 445.100 - OTHER DRAINS						
101-445.100-930.000	Equipment Maintenance	0	0	0	0	<u>500</u>
Totals for dept 445.100 - OTHER DRAINS		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
APPROPRIATIONS						
Dept 448.000 - STREET LIGHTS						
101-448.000-926.000	STREET LIGHTS	24,451	24,500	26,615	0	<u>29,000</u>
Totals for dept 448.000 - STREET LIGHTS		<u>24,451</u>	<u>24,500</u>	<u>26,615</u>	<u>0</u>	

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
APPROPRIATIONS						
Dept 728.528 - ECONOMIC DEVELOPMENT-ARPA						
101-728.528-726.000	SUPPLIES	19,978	0	18,286	0	
Totals for dept 728.528 - ECONOMIC DEVELOPMENT-ARPA		19,978	0	18,286	0	

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
APPROPRIATIONS						
Dept 731.000 - HOUSE RAISING						
101-731.000-801.050	HOUSE RAISING EXPENSES	0	166,340	166,164	0	
Totals for dept 731.000 - HOUSE RAISING		0	166,340	166,164	0	

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
APPROPRIATIONS						
Dept 751.000 - RECREATION						
101-751.000-729.000	Operating supplies	0	0	0	0	<u>500</u>
101-751.000-921.000	Telephone	1,208	1,500	1,438	0	<u>1,500</u>
Totals for dept 751.000 - RECREATION		<u>1,208</u>	<u>1,500</u>	<u>1,438</u>	<u>0</u>	

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
APPROPRIATIONS						
Dept 751.010 - ADMIN						
101-751.010-729.000	Operating supplies	0	0	1,988	0	<u>2,500</u>
Totals for dept 751.010 - ADMIN		<u>0</u>	<u>0</u>	<u>1,988</u>	<u>0</u>	

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
APPROPRIATIONS						
Dept 751.100 - 930.000						
101-751.100-705.300	Custodian's Salary	3,535	4,000	2,082	0	<u>4,000</u>
101-751.100-720.200	SOCIAL SECURITY	0	75	74	0	<u></u>
101-751.100-720.300	MEDICARE	0	25	17	0	<u></u>
101-751.100-729.000	Operating supplies	4,672	1,000	254	0	<u>300</u>
101-751.100-811.000	LUKE II MAINTENANCE	14,728	9,000	7,959	0	<u>8,500</u>
101-751.100-920.000	Utilities	5,607	6,500	4,951	0	<u>6,000</u>
101-751.100-920.001	LIGHTHOUSE UTILITIES	1,220	1,500	1,012	0	<u>1,500</u>
101-751.100-932.100	LIGHTHOUSE MAINTENANCE	0	0	0	0	<u>1,000</u>
101-751.100-932.200	PARK MAINTENANCE	28,473	1,500	500	0	<u>800</u>
101-751.100-956.130	Easter Egg Hunt	65	0	0	0	<u></u>
101-751.100-956.140	Youth Day Celebration	0	0	0	0	<u>2,000</u>
101-751.100-975.100	L.P. ROAD PARK IMPROVEMENT	0	300	0	0	<u></u>
101-751.100-975.350	BEACH HOUSE	2,704	2,000	1,098	0	<u>2,000</u>
101-751.100-975.351	GRANT- LIGHT HOUSE RENOVATIONS	18,027	26,378	7,436	0	<u>19,766</u>
101-751.100-975.700	L.P. Memorial Park	0	100	105	0	<u>100</u>
101-751.100-975.800	Firemen/Vet. Memorial	11	100	0	0	<u>100</u>
101-751.100-977.300	New Equipment - Escrow	0	22,396	22,396	0	<u></u>
Totals for dept 751.100 - 930.000		<u>79,042</u>	<u>74,874</u>	<u>47,884</u>	0	<u></u>

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
APPROPRIATIONS						
Dept 751.110 - LUNA PIER RD						
101-751.110-932.200	PARK MAINTENANCE	0	0	478	0	<u>1,000</u>
Totals for dept 751.110 - LUNA PIER RD		<u>0</u>	<u>0</u>	<u>478</u>	<u>0</u>	

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
APPROPRIATIONS						
Dept 751.200 - WATER TOWER MEMORIAL PARK						
101-751.200-705.300	Custodian's Salary	750	1,500	1,408	0	<u>2,000</u>
101-751.200-720.200	SOCIAL SECURITY	0	0	27	0	<u> </u>
101-751.200-720.300	MEDICARE	0	0	6	0	<u> </u>
101-751.200-727.200	Material & supplies	46	200	23	0	<u> 500</u>
101-751.200-920.000	Utilities	2,792	4,000	2,560	0	<u> 3,000</u>
101-751.200-931.000	Building Maintenance	277	1,000	1,089	0	<u> 500</u>
101-751.200-933.000	Park Maintenance	0	2,000	0	0	<u> </u>
101-751.200-956.100	Miscellaneous	0	0	145	0	<u> </u>
101-751.200-975.500	Park Improvement	0	0	0	0	<u> 5,000</u>
Totals for dept 751.200 - WATER TOWER MEMORIAL PARK		<u>3,865</u>	<u>8,700</u>	<u>5,258</u>	<u>0</u>	<u> </u>

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
APPROPRIATIONS						
Dept 751.210 - WATER TOWER AREA						
101-751.210-932.200	PARK MAINTENANCE	0	0	0	0	<u>3,000</u>
Totals for dept 751.210 - WATER TOWER AREA		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
APPROPRIATIONS						
Dept 751.310 - 7TH ST PARK						
101-751.310-932.200	PARK MAINTENANCE	0	0	0	0	<u>1,000</u>
101-751.310-977.100	7TH ST PARK	0	0	2,774	0	<u></u>
Totals for dept 751.310 - 7TH ST PARK		<u>0</u>	<u>0</u>	<u>2,774</u>	<u>0</u>	<u></u>

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
APPROPRIATIONS						
Dept 790.000 - RASEY MEMORIAL LIBRARY						
101-790.000-705.300	Custodian's Salary	491	650	491	0	<u>650</u>
101-790.000-720.200	SOCIAL SECURITY	155	200	23	0	<u> </u>
101-790.000-720.300	MEDICARE	36	50	5	0	<u> </u>
101-790.000-727.200	Material & supplies	117	1,000	221	0	<u>500</u>
101-790.000-920.000	Utilities	2,569	2,500	2,186	0	<u>2,500</u>
101-790.000-931.000	Building Maintenance	139	700	211	0	<u>1,000</u>
101-790.000-977.100	New Equipment	0	100	0	0	<u>100</u>
Totals for dept 790.000 - RASEY MEMORIAL LIBRARY		<u>3,507</u>	<u>5,200</u>	<u>3,137</u>	<u>0</u>	<u> </u>

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
APPROPRIATIONS						
Dept 851.000 - GEN. INS. & BONDS						
101-851.000-801.800	INSURANCE & BONDS	0	36,446	36,446	0	
Totals for dept 851.000 - GEN. INS. & BONDS		0	36,446	36,446	0	

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
APPROPRIATIONS						
Dept 852.000 - HOSPITALIZATION & DENTAL						
101-852.000-716.100	EMPLOYEES	0	0	(304)	0	
101-852.000-716.200	RETIREES	0	26,200	21,157	0	26,200
Totals for dept 852.000 - HOSPITALIZATION & DENTAL		0	26,200	20,853	0	

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
APPROPRIATIONS						
Dept 861.000 - PENSION						
101-861.000-719.000	CITY CONTRIBUTION- PENSION	0	331,500	1,191,906	0	<u>349,920</u>
Totals for dept 861.000 - PENSION		<u>0</u>	<u>331,500</u>	<u>1,191,906</u>	<u>0</u>	

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
APPROPRIATIONS						
Dept 862.000 - SOCIAL SECURITY						
101-862.000-719.000	CITY CONTRIBUTION- SOCIAL SECURITY	0	450	766	0	
Totals for dept 862.000 - SOCIAL SECURITY		0	450	766	0	

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
APPROPRIATIONS						
Dept 901.000 - DEBT						
101-901.000-991.300	PRINCIPAL ON DRAIN ASSESSMENT	2,646	0	0	0	
101-901.000-996.300	INTREST ON DRAIN ASSESMENT	26	0	0	0	
Totals for dept 901.000 - DEBT		2,672	0	0	0	

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
APPROPRIATIONS						
Dept 906.000 - INTREST & FEES						
101-906.000-991.300	PRINCIPAL ON JUDGEMENT BOND	50,000	50,000	50,000	0	<u>55,000</u>
101-906.000-996.300	INTREST ON JUDGEMENT BOND	13,433	12,000	12,045	0	<u>12,050</u>
Totals for dept 906.000 - INTREST & FEES		<u>63,433</u>	<u>62,000</u>	<u>62,045</u>	<u>0</u>	

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
APPROPRIATIONS						
Dept 965.000 - GENERAL FUND TRANSFER						
101-965.000-956.207	CONT. TO POLICE FUND	57,400	50,000	10,000	0	46,000
Totals for dept 965.000 - GENERAL FUND TRANSFER		57,400	50,000	10,000	0	
TOTAL APPROPRIATIONS		1,035,612	1,348,023	2,009,518	0	
NET OF REVENUES/APPROPRIATIONS - FUND 101		120,441	14,608	63,559	0	(93,023)
BEGINNING FUND BALANCE		986,428	1,106,872	1,106,872	1,106,872	1,106,872
ENDING FUND BALANCE		1,106,869	1,121,480	1,170,431	1,106,872	1,013,849

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000.000						
202-000.000-569.000	Gas & Weight Tax	132,555	126,000	136,511	0	<u>130,000</u>
202-000.000-580.000	RIGHT OF WAY PERMIT	667	660	0	0	<u>300</u>
202-000.000-665.100	Earned Interest	186	200	9,454	0	<u>12,000</u>
202-000.000-670.100	Miscellaneous	0	0	300	0	<u>0</u>
Totals for dept 000.000 -		<u>133,408</u>	<u>126,860</u>	<u>146,265</u>	0	<u>0</u>
TOTAL ESTIMATED REVENUES		133,408	126,860	146,265	0	0

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
APPROPRIATIONS						
Dept 451.000 - CONSTRUCTION						
202-451.000-801.300	Contracted Services	0	5,000	550	0	<u>5,000</u>
202-451.000-821.000	ENGINEERING FEES	0	2,000	0	0	<u>2,000</u>
Totals for dept 451.000 - CONSTRUCTION		<u>0</u>	<u>7,000</u>	<u>550</u>	<u>0</u>	

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
APPROPRIATIONS						
Dept 463.000 - MAINTENANCE						
202-463.000-702.120	Superintendent's Salary	465	1,000	223	0	<u>1,000</u>
202-463.000-703.100	Foreman's Salary	0	1,000	0	0	<u>1,000</u>
202-463.000-705.400	Part Time Salary	3,257	4,000	2,055	0	<u>4,000</u>
202-463.000-714.000	Fringe Benefits	917	1,000	570	0	<u>1,000</u>
202-463.000-727.200	Material & supplies	1,716	1,000	984	0	<u>1,000</u>
202-463.000-920.100	Pump Stations Utilities	3,717	5,000	4,533	0	<u>5,000</u>
202-463.000-940.000	Equipment Rental	14,750	12,000	9,356	0	<u>15,000</u>
Totals for dept 463.000 - MAINTENANCE		<u>24,822</u>	<u>25,000</u>	<u>17,721</u>	<u>0</u>	

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
APPROPRIATIONS						
Dept 474.000 - TRAFFIC SERVICE						
202-474.000-702.120	Superintendent's Salary	0	100	0	0	
202-474.000-705.400	Part Time Salary	0	150	0	0	
202-474.000-714.000	Fringe Benefits	0	50	0	0	
202-474.000-719.000	CITY CONTRIBUTION	0	300	0	0	
202-474.000-728.000	Traffic Control Supplies	70	2,000	0	0	2,000
202-474.000-940.000	Equipment Rental	0	1,500	0	0	
Totals for dept 474.000 - TRAFFIC SERVICE		70	4,100	0	0	

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
APPROPRIATIONS						
Dept 478.000 - WINTER MAINTENANCE						
202-478.000-702.120	Superintendent's Salary	0	1,000	0	0	<u>1,000</u>
202-478.000-703.100	Foreman's Salary	0	500	0	0	<u>500</u>
202-478.000-705.400	Part Time Salary	0	1,000	0	0	<u>1,000</u>
202-478.000-714.000	Fringe Benefits	0	275	0	0	<u>275</u>
202-478.000-729.000	Operating supplies	0	1,000	74	0	<u>1,000</u>
202-478.000-940.000	Equipment Rental	4,313	4,000	0	0	<u>4,000</u>
Totals for dept 478.000 - WINTER MAINTENANCE		<u>4,313</u>	<u>7,775</u>	<u>74</u>	<u>0</u>	

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
APPROPRIATIONS						
Dept 483.000 - ADMINISTRATION						
202-483.000-702.130	Rd. Admin. Salary	688	750	500	0	<u>750</u>
202-483.000-702.140	Finance Officer's Salary	1,729	1,500	1,189	0	<u>1,850</u>
202-483.000-714.000	Fringe Benefits	454	440	321	0	<u>475</u>
202-483.000-801.100	Audit Fees	300	1,000	1,000	0	<u>1,000</u>
202-483.000-961.000	Contingency	0	23,000	0	0	<u> </u>
Totals for dept 483.000 - ADMINISTRATION		<u>3,171</u>	<u>26,690</u>	<u>3,010</u>	<u>0</u>	<u> </u>

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
APPROPRIATIONS						
Dept 906.000 - INTREST & FEES						
202-906.000-990.000	PRINCIPAL SIB LOAN	26,213	27,000	27,037	0	<u>27,810</u>
202-906.000-991.000	INTREST ON SIB LOAN	7,989	7,225	7,165	0	<u>6,400</u>
Totals for dept 906.000 - INTREST & FEES		<u>34,202</u>	<u>34,225</u>	<u>34,202</u>	<u>0</u>	
TOTAL APPROPRIATIONS		<u>66,578</u>	<u>104,790</u>	<u>55,557</u>	<u>0</u>	
NET OF REVENUES/APPROPRIATIONS - FUND 202		66,830	22,070	90,708	0	59,240
BEGINNING FUND BALANCE		332,826	399,656	399,656	399,656	399,656
ENDING FUND BALANCE		399,656	421,726	490,364	399,656	458,896

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000.000						
203-000.000-569.000	Gas & Weight Tax	70,039	65,000	72,089	0	<u>72,000</u>
203-000.000-580.000	RIGHT OF WAY PERMIT	375	500	225	0	<u>150</u>
203-000.000-665.100	Earned Interest	166	200	6,339	0	<u>8,900</u>
203-000.000-670.100	Miscellaneous	209	0	0	0	<u>0</u>
Totals for dept 000.000 -		<u>70,789</u>	<u>65,700</u>	<u>78,653</u>	0	<u>0</u>
TOTAL ESTIMATED REVENUES		70,789	65,700	78,653	0	0

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
APPROPRIATIONS						
Dept 451.000 - CONSTRUCTION						
203-451.000-801.300	Contracted Services	1,850	5,000	3,200	0	<u>5,000</u>
203-451.000-821.000	ENGINEERING FEES	0	5,000	0	0	<u>5,000</u>
Totals for dept 451.000 - CONSTRUCTION		<u>1,850</u>	<u>10,000</u>	<u>3,200</u>	<u>0</u>	

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
APPROPRIATIONS						
Dept 463.000 - MAINTENANCE						
203-463.000-702.120	Superintendent's Salary	96	200	223	0	<u>300</u>
203-463.000-703.100	Foreman's Salary	0	500	0	0	<u>500</u>
203-463.000-705.400	Part Time Salary	4,332	4,000	2,987	0	<u>4,000</u>
203-463.000-714.000	Fringe Benefits	1,078	1,000	801	0	<u>1,000</u>
203-463.000-727.200	Material & supplies	831	600	909	0	<u>1,000</u>
203-463.000-801.300	Contracted Services	4,705	0	0	0	<u></u>
203-463.000-920.100	Pump Stations Utilities	1,442	1,400	1,337	0	<u>1,600</u>
203-463.000-940.000	Equipment Rental	17,587	15,000	21,182	0	<u>22,500</u>
Totals for dept 463.000 - MAINTENANCE		<u>30,071</u>	<u>22,700</u>	<u>27,439</u>	0	<u></u>

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
APPROPRIATIONS						
Dept 474.000 - TRAFFIC SERVICE						
203-474.000-702.120	Superintendent's Salary	0	250	0	0	
203-474.000-703.100	Foreman's Salary	0	400	0	0	
203-474.000-705.400	Part Time Salary	0	250	0	0	
203-474.000-714.000	Fringe Benefits	0	150	0	0	
203-474.000-728.000	Traffic Control Supplies	0	500	51	0	
203-474.000-940.000	Equipment Rental	0	1,000	0	0	
Totals for dept 474.000 - TRAFFIC SERVICE		0	2,550	51	0	

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
APPROPRIATIONS						
Dept 478.000 - WINTER MAINTENANCE						
203-478.000-702.120	Superintendent's Salary	0	1,000	0	0	<u>1,000</u>
203-478.000-705.400	Part Time Salary	0	2,500	0	0	<u>2,500</u>
203-478.000-714.000	Fringe Benefits	0	150	0	0	<u>150</u>
203-478.000-729.000	Operating supplies	0	1,200	74	0	<u>1,200</u>
203-478.000-940.000	Equipment Rental	4,313	2,500	0	0	<u>2,500</u>
Totals for dept 478.000 - WINTER MAINTENANCE		<u>4,313</u>	<u>7,350</u>	<u>74</u>	<u>0</u>	

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
APPROPRIATIONS						
Dept 483.000 - ADMINISTRATION						
203-483.000-702.130	Rd. Admin. Salary	917	1,000	667	0	<u>1,000</u>
203-483.000-702.140	Finance Officer's Salary	2,013	1,800	1,406	0	<u>2,200</u>
203-483.000-714.000	Fringe Benefits	583	600	417	0	<u>700</u>
203-483.000-801.100	Audit Fees	200	800	800	0	<u>1,000</u>
203-483.000-961.000	Contingency	0	7,000	0	0	<u> </u>
Totals for dept 483.000 - ADMINISTRATION		<u>3,713</u>	<u>11,200</u>	<u>3,290</u>	<u>0</u>	<u> </u>
TOTAL APPROPRIATIONS		<u>39,947</u>	<u>53,800</u>	<u>34,054</u>	<u>0</u>	<u> </u>
NET OF REVENUES/APPROPRIATIONS - FUND 203		<u>30,842</u>	<u>11,900</u>	<u>44,599</u>	<u>0</u>	<u>27,900</u>
BEGINNING FUND BALANCE		263,017	293,860	293,860	293,860	293,860
ENDING FUND BALANCE		293,859	305,760	338,459	293,860	321,760

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000.000						
207-000.000-402.000	Real Property Tax	78,041	82,013	82,804	0	<u>91,133</u>
207-000.000-403.000	Personal Property Tax	10,037	13,745	13,276	0	<u>14,504</u>
207-000.000-446.000	Int. & Pen.- Del. Taxes	200	150	89	0	<u>150</u>
207-000.000-505.000	STONE GARDEN GRANT	0	4,508	0	0	<u>1,200</u>
207-000.000-576.000	MARIHUANA LICENSE FEE	0	1,250	0	0	<u>1,250</u>
207-000.000-670.500	DONATION	57,400	0	10,500	0	<u></u>
Totals for dept 000.000 -		<u>145,678</u>	<u>101,666</u>	<u>106,669</u>	<u>0</u>	<u></u>

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 930.000 - TRANSFER FROM GENERAL FUND						
207-930.000-699.200	TRANSFERS FROM GENERAL	0	41,667	0	0	<u>46,000</u>
<hr/>						
Totals for dept 930.000 - TRANSFER FROM GENERAL FUND		0	41,667	0	0	
<hr/>						
TOTAL ESTIMATED REVENUES		145,678	143,333	106,669	0	

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
APPROPRIATIONS						
Dept 301.000 - POLICE DEPARTMENT						
207-301.000-702.900	Chief's Salary	42,693	41,000	40,211	0	<u>41,000</u>
207-301.000-705.100	Pt. Time Officer's Salary	74,829	89,000	64,247	0	<u>93,000</u>
207-301.000-705.200	Pt. Time Clerk's Salary	5,194	6,000	5,884	0	<u>6,000</u>
207-301.000-705.202	STONE GARDEN GRANT	375	4,508	(504)	0	<u>1,200</u>
207-301.000-720.200	SOCIAL SECURITY	7,535	8,250	6,804	0	<u>8,700</u>
207-301.000-720.300	MEDICARE	1,762	2,000	1,671	0	<u>2,050</u>
Totals for dept 301.000 - POLICE DEPARTMENT		<u>132,388</u>	<u>150,758</u>	<u>118,313</u>	<u>0</u>	

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
APPROPRIATIONS						
Dept 862.000 - SOCIAL SECURITY						
207-862.000-719.000	CITY CONTRIBUTION	119	300	(16)	0	400
Totals for dept 862.000 - SOCIAL SECURITY		119	300	(16)	0	
TOTAL APPROPRIATIONS		132,507	151,058	118,297	0	
NET OF REVENUES/APPROPRIATIONS - FUND 207		13,171	(7,725)	(11,628)	0	1,887
BEGINNING FUND BALANCE		9,670	22,841	22,841	22,841	22,841
ENDING FUND BALANCE		22,841	15,116	11,213	22,841	24,728

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000.000						
226-000.000-405.000	SPECIAL ASSESMENT TRASH REMOVAL	58,800	76,310	76,310	0	76,310
Totals for dept 000.000 -		58,800	76,310	76,310	0	
TOTAL ESTIMATED REVENUES		58,800	76,310	76,310	0	

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
APPROPRIATIONS						
Dept 528.000 - REFUSE COLLECTION						
226-528.000-801.300	Contracted Services	59,145	76,310	60,711	0	<u>76,310</u>
226-528.000-956.100	CONTR. TO GEN. FUND	0	1,000	0	0	<u>1,000</u>
Totals for dept 528.000 - REFUSE COLLECTION		<u>59,145</u>	<u>77,310</u>	<u>60,711</u>	<u>0</u>	
TOTAL APPROPRIATIONS		<u>59,145</u>	<u>77,310</u>	<u>60,711</u>	<u>0</u>	
NET OF REVENUES/APPROPRIATIONS - FUND 226		(345)	(1,000)	15,599	0	(1,000)
BEGINNING FUND BALANCE		28,401	28,056	28,056	28,056	28,056
ENDING FUND BALANCE		28,056	27,056	43,655	28,056	27,056

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000.000						
246-000.000-402.000	Real Property Tax	41,072	43,165	43,579	0	<u>47,988</u>
246-000.000-403.000	Personal Property Tax	5,283	7,234	6,987	0	<u>7,633</u>
246-000.000-446.000	Int. & Pen.- Del. Taxes	105	100	47	0	<u>100</u>
246-000.000-573.000	LOCAL COMM STABILIZATION- PPT REIM	2,412	0	0	0	<u>0</u>
246-000.000-665.100	Earned Interest	1,318	1,000	8,702	0	<u>12,500</u>
246-000.000-670.100	Miscellaneous	12,048	0	0	0	<u>0</u>
Totals for dept 000.000 -		<u>62,238</u>	<u>51,499</u>	<u>59,315</u>	<u>0</u>	<u>0</u>
TOTAL ESTIMATED REVENUES		62,238	51,499	59,315	0	0

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
APPROPRIATIONS						
Dept 463.000 - MAINTENANCE						
246-463.000-801.120	Maintenance of dike	31,256	32,000	1,562	0	<u>32,000</u>
Totals for dept 463.000 - MAINTENANCE		<u>31,256</u>	<u>32,000</u>	<u>1,562</u>	<u>0</u>	

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
APPROPRIATIONS						
Dept 483.000 - ADMINISTRATION						
246-483.000-920.100	Pump Stations Utilities	2,210	4,500	1,801	0	4,500
246-483.000-956.100	Miscellaneous	0	1,000	106	0	1,000
Totals for dept 483.000 - ADMINISTRATION		2,210	5,500	1,907	0	
TOTAL APPROPRIATIONS		33,466	37,500	3,469	0	
NET OF REVENUES/APPROPRIATIONS - FUND 246		28,772	13,999	55,846	0	30,721
BEGINNING FUND BALANCE		247,479	276,252	276,252	276,252	276,252
ENDING FUND BALANCE		276,251	290,251	332,098	276,252	306,973

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000.000						
248-000.000-402.000	Real Property Tax	28,217	68,217	39,873	0	<u>53,495</u>
Totals for dept 000.000 -		<u>28,217</u>	<u>68,217</u>	<u>39,873</u>	<u>0</u>	
TOTAL ESTIMATED REVENUES		<u>28,217</u>	<u>68,217</u>	<u>39,873</u>	<u>0</u>	

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
APPROPRIATIONS						
Dept 728.000 - DDA						
248-728.000-000.963	MISC.	500	1,000	4,874	0	5,000
Totals for dept 728.000 - DDA		500	1,000	4,874	0	
TOTAL APPROPRIATIONS		500	1,000	4,874	0	
NET OF REVENUES/APPROPRIATIONS - FUND 248		27,717	67,217	34,999	0	48,495
BEGINNING FUND BALANCE		1,042	28,759	28,759	28,759	28,759
ENDING FUND BALANCE		28,759	95,976	63,758	28,759	77,254

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
APPROPRIATIONS						
Dept 862.000 - SOCIAL SECURITY						
272-862.000-719.000	CITY CONTRIBUTION	0	0	199	0	
Totals for dept 862.000 - SOCIAL SECURITY		0	0	199	0	
TOTAL APPROPRIATIONS		0	0	199	0	
NET OF REVENUES/APPROPRIATIONS - FUND 272		0	0	(199)	0	0
BEGINNING FUND BALANCE		496	496	496	496	496
ENDING FUND BALANCE		496	496	297	496	496

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000.000						
590-000.000-454.000	Sewer Tap Permits	130	1,000	70	0	<u>1,000</u>
590-000.000-642.000	Fringes Benefits	103	280	84	0	<u>280</u>
590-000.000-642.100	SEWER USE CHARGE- LUNA PIER	540,784	520,000	468,561	0	<u>520,000</u>
590-000.000-642.300	SEWER USE CHARGE LASALLE	157,155	144,000	153,340	0	<u>150,000</u>
590-000.000-665.100	Earned Interest	265	215	15,976	0	<u>20,000</u>
590-000.000-670.100	Miscellaneous	87	100	12,477	0	<u>100</u>
Totals for dept 000.000 -		<u>698,524</u>	<u>665,595</u>	<u>650,508</u>	<u>0</u>	<u></u>
TOTAL ESTIMATED REVENUES		698,524	665,595	650,508	0	

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
APPROPRIATIONS						
Dept 570.000 - MAINTENANCE OF MAINS						
590-570.000-930.100	Equipt. Maint. - Escrow	39	0	0	0	
590-570.000-956.100	Miscellaneous	132	0	0	0	
590-570.000-959.000	Depreciation	207,098	0	0	0	
Totals for dept 570.000 - MAINTENANCE OF MAINS		207,269	0	0	0	

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
APPROPRIATIONS						
Dept 574.000 - SEWAGE PROCESSING						
590-574.000-702.120	Superintendent's Salary	48,845	52,920	48,776	0	<u>53,558</u>
590-574.000-704.100	Other Salary - Mechanic	70,228	82,836	79,305	0	<u>85,700</u>
590-574.000-728.100	Lab. Supplies	6,636	8,000	15,216	0	<u>20,000</u>
590-574.000-729.000	Operating supplies	408	3,000	1,340	0	<u>3,000</u>
590-574.000-749.000	Uniforms	1,033	1,200	1,200	0	<u>1,200</u>
590-574.000-751.000	Gasoline & Diesel	791	2,000	1,093	0	<u>2,000</u>
590-574.000-775.000	Chemicals	23,190	30,000	34,237	0	<u>56,000</u>
590-574.000-801.300	Contracted Services	37,391	40,000	15,171	0	<u>40,000</u>
590-574.000-920.000	Utilities	34,544	35,000	33,053	0	<u>35,000</u>
590-574.000-921.000	Telephone	3,030	3,300	3,473	0	<u>3,750</u>
590-574.000-930.000	Equipment Maintenance	4,949	15,000	7,766	0	<u>15,000</u>
590-574.000-931.000	Building Maintenance	1,227	2,500	920	0	<u>2,500</u>
590-574.000-932.000	REPAIR REPLACEMENT RESERVE	0	28,800	0	0	<u>44,967</u>
590-574.000-933.000	SEWER LINE MAINTENANCE	6,316	30,000	950	0	<u>30,000</u>
590-574.000-940.000	Equipment Rental	0	500	0	0	<u>500</u>
590-574.000-956.100	Miscellaneous	3,225	4,500	13,830	0	<u>4,500</u>
590-574.000-960.000	Schooling	97	2,000	0	0	<u>2,000</u>
590-574.000-970.000	CAPITAL OUTLAY	0	7,500	0	0	<u>7,500</u>
590-574.000-977.100	New Equipment	354	2,000	1,897	0	<u>2,000</u>
590-574.000-977.200	New Equipment - Replacement	0	4,000	0	0	<u>4,000</u>
Totals for dept 574.000 - SEWAGE PROCESSING		<u>242,264</u>	<u>355,056</u>	<u>258,227</u>	0	

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
APPROPRIATIONS						
Dept 578.000 - OFFICE AND ADMINISTRATION						
590-578.000-702.150	Admin. Salaries	24,584	25,738	26,739	0	<u>25,738</u>
590-578.000-715.000	Insurance	15,236	17,500	675	0	<u>15,000</u>
590-578.000-717.000	Workers Compensation	940	1,975	516	0	<u>1,975</u>
590-578.000-718.000	Pension	7,707	11,200	11,962	0	<u>13,000</u>
590-578.000-719.000	CITY CONTRIBUTION	3,064	3,000	1,816	0	<u>3,000</u>
590-578.000-719.100	City's Contribution - Hosp.	22,490	32,241	20,593	0	<u>32,000</u>
590-578.000-719.150	DENTAL	992	6,000	536	0	<u>6,000</u>
590-578.000-719.200	RETIREE HEALTHCARE	1,306	1,500	307	0	<u>500</u>
590-578.000-719.250	VISION	500	6,000	1,896	0	<u>6,000</u>
590-578.000-720.300	MEDICARE	1,746	2,000	1,915	0	<u>2,000</u>
590-578.000-727.100	Office Supplies	903	1,000	432	0	<u>1,000</u>
590-578.000-801.100	Audit Fees	2,000	6,300	7,000	0	<u>8,000</u>
590-578.000-822.000	SERVICE- MISS DIG	45	500	0	0	<u>500</u>
590-578.000-958.100	MEMBERSHIP & DUES- MISS DIG	1,674	1,670	1,542	0	<u>1,670</u>
Totals for dept 578.000 - OFFICE AND ADMINISTRATION		<u>83,187</u>	<u>116,624</u>	<u>75,929</u>	0	

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
APPROPRIATIONS						
Dept 862.000 - SOCIAL SECURITY						
590-862.000-719.000	CITY CONTRIBUTION	8,906	9,240	9,627	0	<u>10,000</u>
Totals for dept 862.000 - SOCIAL SECURITY		<u>8,906</u>	<u>9,240</u>	<u>9,627</u>	<u>0</u>	

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
APPROPRIATIONS						
Dept 901.000 - DEBT						
590-901.000-991.100	PRINCIPAL ON USDA LOAN	0	66,000	66,000	0	<u>67,000</u>
590-901.000-994.000	CONTRIBUTION TO BOND RESERVE	0	44,967	0	0	<u>44,967</u>
590-901.000-997.100	INTREST ON USDA LOAN	83,216	80,000	81,538	0	<u>80,000</u>
Totals for dept 901.000 - DEBT		<u>83,216</u>	<u>190,967</u>	<u>147,538</u>	<u>0</u>	
TOTAL APPROPRIATIONS		<u>624,842</u>	<u>671,887</u>	<u>491,321</u>	<u>0</u>	
NET OF REVENUES/APPROPRIATIONS - FUND 590		73,682	(6,292)	159,187	0	(40,145)
BEGINNING FUND BALANCE		1,153,243	1,226,925	1,226,925	1,226,925	1,226,925
ENDING FUND BALANCE		1,226,925	1,220,633	1,386,112	1,226,925	1,186,780

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000.000						
703-000.000-665.100	EARNED INT.	(11,666)	150	(4,170)	0	<u>400</u>
Totals for dept 000.000 -		<u>(11,666)</u>	<u>150</u>	<u>(4,170)</u>	<u>0</u>	
TOTAL ESTIMATED REVENUES		(11,666)	150	(4,170)	0	

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
APPROPRIATIONS						
Dept 000.000						
703-000.000-241.400	DUE TO DDA	13,719	57,268	39,873	0	46,000
Totals for dept 000.000 -		13,719	57,268	39,873	0	
TOTAL APPROPRIATIONS		13,719	57,268	39,873	0	
NET OF REVENUES/APPROPRIATIONS - FUND 703		(25,385)	(57,118)	(44,043)	0	(45,600)
BEGINNING FUND BALANCE		(456)	(25,841)	(25,841)	(25,841)	(25,841)
ENDING FUND BALANCE		(25,841)	(82,959)	(69,884)	(25,841)	(71,441)

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2023-24 PROJECTED ACTIVITY	2024-25 REQUESTED BUDGET
APPROPRIATIONS						
Dept 747.000 - COMMUNITY PROGRAM						
745-747.000-958.000	MEMBERSHIP DUES	2,000	2,000	2,000	0	2,000
Totals for dept 747.000 - COMMUNITY PROGRAM		2,000	2,000	2,000	0	
TOTAL APPROPRIATIONS						
		2,000	2,000	2,000	0	
NET OF REVENUES/APPROPRIATIONS - FUND 745						
		(2,000)	(2,000)	(2,000)	0	(2,000)
BEGINNING FUND BALANCE						
		49,162	47,162	47,162	47,162	47,162
ENDING FUND BALANCE						
		47,162	45,162	45,162	47,162	45,162
ESTIMATED REVENUES - ALL FUNDS						
		2,342,041	2,560,295	3,226,500	0	2,395,599
APPROPRIATIONS - ALL FUNDS						
		2,008,316	2,504,636	2,819,873	0	2,409,124
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS						
		333,725	55,659	406,627	0	(13,525)
BEGINNING FUND BALANCE - ALL FUNDS						
		3,071,308	3,405,038	3,405,038	3,405,038	3,405,038
ENDING FUND BALANCE - ALL FUNDS						
		3,405,033	3,460,697	3,811,665	3,405,038	3,391,513