

DEPARTMENT	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 ADOPTED BUDGET
ESTIMATED REVENUES					
000	NON DEPARTMENTAL	3,643,736	5,235,777	5,197,407	3,523,428
704	NEIGHBORHOOD IMPROVEMENT	0	0	0	0
965	TRANSFERS OUT	0	0	0	0
TOTAL ESTIMATED REVENUES		3,643,736	5,235,777	5,197,407	3,523,428
APPROPRIATIONS					
000	NON DEPARTMENTAL	0	0	0	0
101	CITY COUNCIL	14,631	16,545	18,053	17,233
172	CITY MANAGER	125,451	127,070	132,508	120,081
215	CITY CLERK	38,926	39,642	41,784	43,650
247	BOARD OF REVIEW	1,660	1,978	2,077	2,133
253	FINANCE DEPARTMENT	236,540	144,236	128,193	119,548
257	CITY ASSESSOR	49,832	51,785	48,736	52,206
262	ELECTIONS	18,609	9,490	7,849	11,258
265	CITY HALL & GROUNDS	44,455	62,999	67,856	47,815
266	CITY ATTORNEY	57,825	17,764	60,755	21,442
299	UNALLOCATED	278,458	2,261,145	2,323,612	518,856
301	POLICE	950,815	959,047	971,911	970,369
336	FIRE	150,799	152,916	161,445	157,418
371	RENTAL INSPECTION	26,033	27,230	26,724	27,762
441	DPW ADMINISTRATION	91,432	120,966	126,275	88,532
444	ALLEYS & SIDEWALKS	100,731	143,546	145,731	116,165
447	CITY ENGINEER	1,200	15,000	0	0
448	STREET LIGHTING	147,867	184,579	186,944	181,066
567	CEMETERY	187,532	198,988	184,194	196,741
701	PLANNING COMMISSION	1,312	500	214	500
702	ZONING ADMIN.	43,780	39,860	37,953	52,967
703	ZONING BOARD OF APPEALS	243	300	0	0
704	NEIGHBORHOOD IMPROVEMENT	0	0	4,617	11,800
728	ECONOMIC DEVELOPMENT	37,500	51,000	53,552	4,000
729	DDA ADMINISTRATION	1,661	1,970	1,471	2,028
757	AL QUAAL	144,317	130,767	119,332	118,530
758	AL QUAAL TUBE SLIDE	1,681	14,210	0	11,490
770	PARK MAINTENANCE	83,571	90,390	94,648	92,598
790	LIBRARY	277,933	271,000	266,593	265,383
905	DEBT SERVICE	0	0	0	0
965	TRANSFERS OUT	6,300	6,000	0	3,000
995	DEBT SERVICES	419,054	349,308	348,807	351,500
TOTAL APPROPRIATIONS		3,540,148	5,490,231	5,561,834	3,606,071
NET OF REVENUES/APPROPRIATIONS - FUND 101		103,588	(254,454)	(364,427)	(82,643)
BEGINNING FUND BALANCE		1,040,015	1,143,600	1,143,600	779,173
ENDING FUND BALANCE		1,143,603	889,146	779,173	696,530

DEPARTMENT	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 ADOPTED BUDGET
ESTIMATED REVENUES					
000	NON DEPARTMENTAL	14,551	16,000	26,300	26,000
TOTAL ESTIMATED REVENUES		<u>14,551</u>	<u>16,000</u>	<u>26,300</u>	<u>26,000</u>
APPROPRIATIONS					
711	CEMETERY	0	0	0	0
965	TRANSFERS OUT	11,000	15,000	15,000	15,000
TOTAL APPROPRIATIONS		<u>11,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
NET OF REVENUES/APPROPRIATIONS - FUND 151		<u>3,551</u>	<u>1,000</u>	<u>11,300</u>	<u>11,000</u>
BEGINNING FUND BALANCE		1,068,465	1,072,016	1,072,016	1,083,316
ENDING FUND BALANCE		1,072,016	1,073,016	1,083,316	1,094,316

DEPARTMENT	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 ADOPTED BUDGET
ESTIMATED REVENUES					
000	NON DEPARTMENTAL	(265)	120	530	600
TOTAL ESTIMATED REVENUES		(265)	120	530	600
APPROPRIATIONS					
712	CEMETERY	0	14,400	0	0
965	TRANSFERS OUT	0	700	0	0
TOTAL APPROPRIATIONS		0	15,100	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 152		(265)	(14,980)	530	600
BEGINNING FUND BALANCE		155,182	154,917	154,917	155,447
ENDING FUND BALANCE		154,917	139,937	155,447	156,047

DEPARTMENT	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 ADOPTED BUDGET
ESTIMATED REVENUES					
000	NON DEPARTMENTAL	787,296	1,005,150	700,451	1,036,973
TOTAL ESTIMATED REVENUES		787,296	1,005,150	700,451	1,036,973
APPROPRIATIONS					
445	DRAINAGE/BACKSLOPES	25,035	42,720	46,548	50,490
451	MDOT CONSTRUCTION	527,969	235,500	0	273,000
454	MDOT SAFETY	0	0	0	0
455	OTHER CONSTRUCTION	0	17,147	13,884	17,500
466	ROUTINE MAINTENANCE	37,169	80,210	70,520	80,714
472	WINTER MAINTENANCE	298,806	321,077	258,735	268,160
473	TRAFFIC SERVICES	8,151	42,673	34,504	41,258
486	M28-SURFACE MAINTENANCE	0	1,810	0	1,406
488	M28-SWEEP/FLUSH GUTTERS	133	2,200	0	1,700
489	M28-SHOULDER MAINTNENANCE	806	2,817	53	2,341
490	M28-TREES & SHRUBS	481	2,015	222	665
491	M28-DRAINAGE/BACKSLOPES	246	3,120	3,081	4,352
494	TRAFFIC SIGNS	26	890	261	692
495	M28-PAVEMENT MARKING	9	5,485	0	893
496	M28-CULVERTS/UNDERDRAINS	0	0	0	0
497	M28-WINTER MAINTENANCE	24,462	37,875	22,779	26,194
499	M28-FIELD SUPERVISION	3,047	5,523	2,784	3,760
515	ADMINISTRATION	52,739	58,371	55,325	60,960
965	TRANSFERS OUT	100,000	100,000	0	100,000
995	DEBT SERVICES	0	28,000	31,859	32,100
TOTAL APPROPRIATIONS		1,079,079	987,433	540,555	966,185
NET OF REVENUES/APPROPRIATIONS - FUND 202		(291,783)	17,717	159,896	70,788
BEGINNING FUND BALANCE		985,452	693,666	693,666	853,562
ENDING FUND BALANCE		693,669	711,383	853,562	924,350

DEPARTMENT	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 ADOPTED BUDGET
ESTIMATED REVENUES					
000	NON DEPARTMENTAL	536,709	714,300	297,582	1,068,300
TOTAL ESTIMATED REVENUES		536,709	714,300	297,582	1,068,300
APPROPRIATIONS					
445	DRAINAGE/BACKSLOPES	29,090	46,251	63,531	58,405
451	MDOT CONSTRUCTION	123,243	265,000	13,156	250,000
466	ROUTINE MAINTENANCE	60,738	110,033	95,409	387,455
472	WINTER MAINTENANCE	237,969	352,594	281,252	246,650
473	TRAFFIC SERVICES	5,827	36,653	34,558	34,605
515	ADMINISTRATION	24,649	26,371	24,600	26,655
995	DEBT SERVICES	0	8,500	39,777	40,000
TOTAL APPROPRIATIONS		481,516	845,402	552,283	1,043,770
NET OF REVENUES/APPROPRIATIONS - FUND 203		55,193	(131,102)	(254,701)	24,530
BEGINNING FUND BALANCE		846,472	901,670	901,670	646,969
ENDING FUND BALANCE		901,665	770,568	646,969	671,499

DEPARTMENT	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 ADOPTED BUDGET
ESTIMATED REVENUES					
000	NON DEPARTMENTAL	112,684	118,718	116,977	113,589
TOTAL ESTIMATED REVENUES		<u>112,684</u>	<u>118,718</u>	<u>116,977</u>	<u>113,589</u>
APPROPRIATIONS					
336	FIRE	87,400	85,200	84,800	84,800
TOTAL APPROPRIATIONS		<u>87,400</u>	<u>85,200</u>	<u>84,800</u>	<u>84,800</u>
NET OF REVENUES/APPROPRIATIONS - FUND 206		25,284	33,518	32,177	28,789
BEGINNING FUND BALANCE		94,247	119,531	119,531	151,708
ENDING FUND BALANCE		119,531	153,049	151,708	180,497

DEPARTMENT	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 ADOPTED BUDGET
ESTIMATED REVENUES					
000	NON DEPARTMENTAL	28	500	100	100
TOTAL ESTIMATED REVENUES		28	500	100	100
APPROPRIATIONS					
336	FIRE	0	0	0	0
TOTAL APPROPRIATIONS		0	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 211		28	500	100	100
BEGINNING FUND BALANCE		209,515	209,543	209,543	209,643
ENDING FUND BALANCE		209,543	210,043	209,643	209,743

DEPARTMENT	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 ADOPTED BUDGET
ESTIMATED REVENUES					
000	NON DEPARTMENTAL	12,000	6,000	9,000	12,000
TOTAL ESTIMATED REVENUES		12,000	6,000	9,000	12,000
NET OF REVENUES/APPROPRIATIONS - FUND 214					
	BEGINNING FUND BALANCE	3,001	15,001	15,001	24,001
	ENDING FUND BALANCE	15,001	21,001	24,001	36,001

DEPARTMENT	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 ADOPTED BUDGET
ESTIMATED REVENUES					
000	NON DEPARTMENTAL	256,030	256,908	223,829	253,450
TOTAL ESTIMATED REVENUES		<u>256,030</u>	<u>256,908</u>	<u>223,829</u>	<u>253,450</u>
APPROPRIATIONS					
556	ENTRYWAYS	0	0	0	0
729	DDA ADMINISTRATION	7,028	10,611	7,938	11,400
735	PROMOTIONS	2,000	13,000	2,000	11,500
739	BEAUTIFICATION	16,894	49,475	28,660	36,250
741	FACADE IMPROVEMENTS	13,750	20,000	0	20,000
743	DDA CONSTRUCTION	0	0	0	0
750	DEVELOPMENT	2,233	8,500	7,390	25,000
756	PLAYLOTS	0	0	0	0
900	CAPITAL OUTLAY	0	570	643	570
906	DEBT SERVICE (2011 BONDS)	144,182	144,730	144,332	144,340
965	TRANSFERS OUT	0	0	0	0
995	DEBT SERVICES	0	6,334	0	0
TOTAL APPROPRIATIONS		<u>186,087</u>	<u>253,220</u>	<u>190,963</u>	<u>249,060</u>
NET OF REVENUES/APPROPRIATIONS - FUND 248		<u>69,943</u>	<u>3,688</u>	<u>32,866</u>	<u>4,390</u>
BEGINNING FUND BALANCE		709,499	779,444	779,444	812,310
ENDING FUND BALANCE		779,442	783,132	812,310	816,700

DEPARTMENT	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 ADOPTED BUDGET
ESTIMATED REVENUES					
000	NON DEPARTMENTAL	6,174	20,000	8,099	20,000
TOTAL ESTIMATED REVENUES		<u>6,174</u>	<u>20,000</u>	<u>8,099</u>	<u>20,000</u>
APPROPRIATIONS					
790	LIBRARY	5,810	20,000	5,000	17,700
TOTAL APPROPRIATIONS		<u>5,810</u>	<u>20,000</u>	<u>5,000</u>	<u>17,700</u>
NET OF REVENUES/APPROPRIATIONS - FUND 268		364	0	3,099	2,300
BEGINNING FUND BALANCE		54,023	54,387	54,387	57,486
ENDING FUND BALANCE		54,387	54,387	57,486	59,786

DEPARTMENT	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 ADOPTED BUDGET
ESTIMATED REVENUES					
000	NON DEPARTMENTAL	19,831	18,850	20,039	17,000
TOTAL ESTIMATED REVENUES		<u>19,831</u>	<u>18,850</u>	<u>20,039</u>	<u>17,000</u>
APPROPRIATIONS					
790	LIBRARY	18,498	18,850	18,850	18,850
TOTAL APPROPRIATIONS		<u>18,498</u>	<u>18,850</u>	<u>18,850</u>	<u>18,850</u>
NET OF REVENUES/APPROPRIATIONS - FUND 271		1,333	0	1,189	(1,850)
BEGINNING FUND BALANCE		1,972	3,305	3,305	4,494
ENDING FUND BALANCE		3,305	3,305	4,494	2,644

DEPARTMENT	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 ADOPTED BUDGET
ESTIMATED REVENUES					
000	NON DEPARTMENTAL	144,630	142,815	144,404	145,000
TOTAL ESTIMATED REVENUES		<u>144,630</u>	<u>142,815</u>	<u>144,404</u>	<u>145,000</u>
APPROPRIATIONS					
279	FACILITY IMPROVEMENTS	0	0	0	0
901	CAPITAL OUTLAY	144,810	142,815	144,404	145,000
TOTAL APPROPRIATIONS		<u>144,810</u>	<u>142,815</u>	<u>144,404</u>	<u>145,000</u>
NET OF REVENUES/APPROPRIATIONS - FUND 369		(180)	0	0	0
BEGINNING FUND BALANCE		22,329	22,149	22,149	22,149
ENDING FUND BALANCE		22,149	22,149	22,149	22,149

DEPARTMENT	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 ADOPTED BUDGET
ESTIMATED REVENUES					
000	NON DEPARTMENTAL	558,274	699,780	692,345	565,626
TOTAL ESTIMATED REVENUES		<u>558,274</u>	<u>699,780</u>	<u>692,345</u>	<u>565,626</u>
APPROPRIATIONS					
172	CITY MANAGER	0	1,800	1,760	0
215	CITY CLERK	0	0	0	6,000
253	FINANCE DEPARTMENT	1,279	3,600	3,600	0
257	CITY ASSESSOR	0	0	0	0
265	CITY HALL & GROUNDS	0	0	0	300,000
276	CEMETERY	0	11,000	0	15,000
301	POLICE	0	93,700	86,138	19,500
336	FIRE	0	18,940	14,942	20,000
441	DPW ADMINISTRATION	21,703	0	0	0
558	TEAL LAKE WATER TRAIL	0	0	0	0
567	CEMETERY	2,070	22,000	15,000	107,500
704	NEIGHBORHOOD IMPROVEMENT	906	0	184	0
729	DDA ADMINISTRATION	0	0	0	23,000
757	AL QUAAL	0	315,000	191,254	200,000
790	LIBRARY	0	14,400	19,411	24,000
805	CONTRACTUAL SERVICES	6,587	17,200	1,176	0
965	TRANSFERS OUT	150,630	148,815	151,000	451,000
995	DEBT SERVICES	75,566	47,108	45,730	45,600
997	DEBT SERVICE	0	0	0	0
TOTAL APPROPRIATIONS		<u>258,741</u>	<u>693,563</u>	<u>530,195</u>	<u>1,211,600</u>
NET OF REVENUES/APPROPRIATIONS - FUND 401		<u>299,533</u>	<u>6,217</u>	<u>162,150</u>	<u>(645,974)</u>
BEGINNING FUND BALANCE		248,095	547,629	547,629	709,779
ENDING FUND BALANCE		547,628	553,846	709,779	63,805

DEPARTMENT	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 ADOPTED BUDGET
ESTIMATED REVENUES					
000	NON DEPARTMENTAL	0	114,000	0	114,000
TOTAL ESTIMATED REVENUES		0	114,000	0	114,000
APPROPRIATIONS					
452	OTHER CONSTRUCTION	0	100,000	7,492	100,000
TOTAL APPROPRIATIONS		0	100,000	7,492	100,000
NET OF REVENUES/APPROPRIATIONS - FUND 408		0	14,000	(7,492)	14,000
BEGINNING FUND BALANCE		0	0	0	(7,492)
ENDING FUND BALANCE		0	14,000	(7,492)	6,508

DEPARTMENT	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 ADOPTED BUDGET
ESTIMATED REVENUES					
000	NON DEPARTMENTAL	0	0	119,607	155,200
TOTAL ESTIMATED REVENUES		0	0	119,607	155,200
APPROPRIATIONS					
264	PCC PERSONNEL COSTS	0	0	40,000	6,000
552	PCC PERSONNEL COSTS	0	0	65,607	134,200
965	NON DEPARTMENTAL	0	0	14,000	15,000
TOTAL APPROPRIATIONS		0	0	119,607	155,200
NET OF REVENUES/APPROPRIATIONS - FUND 410		0	0	0	0
BEGINNING FUND BALANCE		0	0	0	0
ENDING FUND BALANCE		0	0	0	0

DEPARTMENT	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 ADOPTED BUDGET
ESTIMATED REVENUES					
000	NON DEPARTMENTAL	100,000	60,100	3,900	61,000
TOTAL ESTIMATED REVENUES		<u>100,000</u>	<u>60,100</u>	<u>3,900</u>	<u>61,000</u>
APPROPRIATIONS					
000	NON DEPARTMENTAL	0	0	0	0
455	OTHER CONSTRUCTION	343,264	0	163	0
729	DDA ADMINISTRATION	(306,619)	59,985	34,443	60,800
TOTAL APPROPRIATIONS		<u>36,645</u>	<u>59,985</u>	<u>34,606</u>	<u>60,800</u>
NET OF REVENUES/APPROPRIATIONS - FUND 510		<u>63,355</u>	<u>115</u>	<u>(30,706)</u>	<u>200</u>
BEGINNING FUND BALANCE		0	39,060	39,060	8,354
FUND BALANCE ADJUSTMENTS		(24,296)	0	0	0
ENDING FUND BALANCE		39,059	39,175	8,354	8,554

DEPARTMENT	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 ADOPTED BUDGET
ESTIMATED REVENUES					
000	NON DEPARTMENTAL	1,777,343	9,862,198	2,182,670	15,703,000
551	CAP. IMPV. / DEPRECIATION	0	0	0	0
TOTAL ESTIMATED REVENUES		1,777,343	9,862,198	2,182,670	15,703,000
APPROPRIATIONS					
000	NON DEPARTMENTAL	0	0	0	0
541	ADMINISTRATION	148,001	173,610	155,618	172,020
543	CUSTOMER ACCOUNTS	187,205	121,549	109,549	139,150
546	SEWER LINE MAINTENANCE	227,142	215,960	174,446	337,410
548	SEWER PLANT	526,484	640,000	617,000	730,500
551	CAP. IMPV. / DEPRECIATION	515,660	610,000	450,000	0
559	2023 CWSRF CONSTRUCTION	0	876,100	571,045	14,027,000
965	TRANSFERS OUT	94,694	0	0	80,000
995	DEBT SERVICES	27,765	94,000	27,403	90,200
TOTAL APPROPRIATIONS		1,726,951	2,731,219	2,105,061	15,576,280
NET OF REVENUES/APPROPRIATIONS - FUND 590		50,392	7,130,979	77,609	126,720
BEGINNING FUND BALANCE		10,058,454	10,108,850	10,108,850	10,186,459
ENDING FUND BALANCE		10,108,846	17,239,829	10,186,459	10,313,179

DEPARTMENT	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 ADOPTED BUDGET
ESTIMATED REVENUES					
000	NON DEPARTMENTAL	2,577,220	2,624,847	2,419,467	2,496,773
TOTAL ESTIMATED REVENUES		<u>2,577,220</u>	<u>2,624,847</u>	<u>2,419,467</u>	<u>2,496,773</u>
APPROPRIATIONS					
000	NON DEPARTMENTAL	0	0	0	0
540	ADMINISTRATION	117,464	186,709	133,859	164,471
541	ADMINISTRATION	1,417	0	1,729	1,700
542	CUSTOMER ACCOUNTS	175,439	193,925	108,696	140,777
545	METER REPAIR	125,845	195,470	137,887	123,600
546	SEWER LINE MAINTENANCE	0	0	0	0
547	TRANSMISSION & DIST.	744,404	700,501	490,737	525,728
548	SEWER PLANT	525,771	520,000	535,000	550,000
550	CAP. IMPV / DEPRECIATION	549,015	558,071	549,000	559,000
554	OPERATIONS EXPENSE	13,499	19,003	20,000	20,000
590	METER REPLACEMENT PROJECT	0	1,052,000	150,000	370,000
965	TRANSFERS OUT	119,946	35,971	0	0
995	DEBT SERVICES	39,152	128,371	37,614	38,000
TOTAL APPROPRIATIONS		<u>2,411,952</u>	<u>3,590,021</u>	<u>2,164,522</u>	<u>2,493,276</u>
NET OF REVENUES/APPROPRIATIONS - FUND 591		165,268	(965,174)	254,945	3,497
BEGINNING FUND BALANCE		9,429,369	9,594,639	9,594,639	9,849,584
ENDING FUND BALANCE		9,594,637	8,629,465	9,849,584	9,853,081

DEPARTMENT	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 ADOPTED BUDGET
ESTIMATED REVENUES					
000	NON DEPARTMENTAL	881,128	786,050	860,852	862,000
TOTAL ESTIMATED REVENUES		<u>881,128</u>	<u>786,050</u>	<u>860,852</u>	<u>862,000</u>
APPROPRIATIONS					
528	GARBAGE/RECYCLE	776,897	784,830	835,526	846,601
965	TRANSFERS OUT	0	0	0	0
TOTAL APPROPRIATIONS		<u>776,897</u>	<u>784,830</u>	<u>835,526</u>	<u>846,601</u>
NET OF REVENUES/APPROPRIATIONS - FUND 596		104,231	1,220	25,326	15,399
BEGINNING FUND BALANCE		321,617	425,848	425,848	451,174
ENDING FUND BALANCE		425,848	427,068	451,174	466,573

DEPARTMENT	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 ADOPTED BUDGET
ESTIMATED REVENUES					
000	NON DEPARTMENTAL	782,632	936,000	901,001	865,500
TOTAL ESTIMATED REVENUES		<u>782,632</u>	<u>936,000</u>	<u>901,001</u>	<u>865,500</u>
APPROPRIATIONS					
523	FLEET MAINTENANCE	726,602	825,234	720,182	982,249
550	CAP. IMPV / DEPRECIATION	7,988	5,802	4,827	5,900
995	NON DEPARTMENTAL	0	70,000	70,000	166,503
TOTAL APPROPRIATIONS		<u>734,590</u>	<u>901,036</u>	<u>795,009</u>	<u>1,154,652</u>
NET OF REVENUES/APPROPRIATIONS - FUND 661		<u>48,042</u>	<u>34,964</u>	<u>105,992</u>	<u>(289,152)</u>
BEGINNING FUND BALANCE		997,564	1,045,608	1,045,608	1,151,600
ENDING FUND BALANCE		1,045,606	1,080,572	1,151,600	862,448

DEPARTMENT	DESCRIPTION	2022 ACTIVITY	2023 AMENDED BUDGET	2023 PROJECTED ACTIVITY	2024 ADOPTED BUDGET
ESTIMATED REVENUES					
000	NON DEPARTMENTAL	(506,064)	558,475	730,687	624,000
TOTAL ESTIMATED REVENUES		(506,064)	558,475	730,687	624,000
APPROPRIATIONS					
345	POLICE/FIRE RETIREMENT	518,719	524,000	492,098	533,000
TOTAL APPROPRIATIONS		518,719	524,000	492,098	533,000
NET OF REVENUES/APPROPRIATIONS - FUND 732		(1,024,783)	34,475	238,589	91,000
BEGINNING FUND BALANCE		5,294,953	4,270,170	4,270,170	4,508,759
ENDING FUND BALANCE		4,270,170	4,304,645	4,508,759	4,599,759
ESTIMATED REVENUES - ALL FUNDS		11,703,937	23,176,588	14,655,247	27,663,539
APPROPRIATIONS - ALL FUNDS		12,018,843	17,257,905	14,197,805	28,277,845
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(314,906)	5,918,683	457,442	(614,306)
BEGINNING FUND BALANCE - ALL FUNDS		31,540,224	31,201,030	31,201,030	31,658,472
FUND BALANCE ADJUSTMENTS - ALL FUNDS		(24,296)	0	0	0
ENDING FUND BALANCE - ALL FUNDS		31,201,022	37,119,713	31,658,472	31,044,166