

# 2024 PROPOSED BUDGET CHANGES

City Of McCleary

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001 Current Expense

| Revenues | Original | Proposed | Difference | % | Remarks |
|----------|----------|----------|------------|---|---------|
|----------|----------|----------|------------|---|---------|

308 Beginning Balances

|   |                   |                   |                     |              |  |
|---|-------------------|-------------------|---------------------|--------------|--|
| 308 91 00 000 Unreserved Beginning Cash & Inv | 433,798.00        | 300,000.00        | (133,798.00)        | 69.2%        |  |
| <b>308 Beginning Balances</b>                 | <b>433,798.00</b> | <b>300,000.00</b> | <b>(133,798.00)</b> | <b>69.2%</b> |  |

310 Taxes

|  |                     |                     |                  |               |                               |
|--|---------------------|---------------------|------------------|---------------|-------------------------------|
| 311 10 00 000 Real & Personal Property Tax | 360,000.00          | 355,000.00          | (5,000.00)       | 98.6%         | Fire Levy reduction from 2023 |
| 313 11 00 000 Retail Sales And Use Tax     | 190,000.00          | 209,000.00          | 19,000.00        | 110.0%        |                               |
| 313 15 00 000 Public Safety Tax            | 70,000.00           | 77,000.00           | 7,000.00         | 110.0%        |                               |
| 313 31 00 000 Hotel/Motel Stadium Tax      | 100.00              | 100.00              | 0.00             | 100.0%        |                               |
| 313 71 00 000 Local Criminal Justice       | 35,000.00           | 42,000.00           | 7,000.00         | 120.0%        |                               |
| 316 40 00 000 Other Utility Taxes          | 399,053.00          | 410,000.00          | 10,947.00        | 102.7%        |                               |
| 316 43 00 000 Natural Gas                  | 8,000.00            | 12,000.00           | 4,000.00         | 150.0%        |                               |
| 316 46 00 000 Television Cable             | 23,000.00           | 24,000.00           | 1,000.00         | 104.3%        |                               |
| 316 47 10 000 Cellular Telephone Tax       | 20,000.00           | 20,000.00           | 0.00             | 100.0%        |                               |
| 337 00 00 001 Private Harvest Tax          | 750.00              | 500.00              | (250.00)         | 66.7%         |                               |
| <b>310 Taxes</b>                           | <b>1,105,903.00</b> | <b>1,149,600.00</b> | <b>43,697.00</b> | <b>104.0%</b> |                               |

320 Licenses & Permits

|  |                  |                  |                   |              |                               |
|--|------------------|------------------|-------------------|--------------|-------------------------------|
| 322 10 00 000 Building Permits               | 15,000.00        | 15,000.00        | 0.00              | 100.0%       | Industrial or other projects? |
| 322 10 40 011 Solar Power Processing Fee 50% | 0.00             | 200.00           | 200.00            | 0.0%         |                               |
| 322 11 00 000 Platting Fees, Etc.            | 250.00           | 500.00           | 250.00            | 200.0%       |                               |
| 322 30 00 000 Animal Licenses                | 250.00           | 800.00           | 550.00            | 320.0%       |                               |
| 345 83 00 000 Review Fees                    | 12,000.00        | 10,000.00        | (2,000.00)        | 83.3%        |                               |
| <b>320 Licenses &amp; Permits</b>            | <b>27,500.00</b> | <b>26,500.00</b> | <b>(1,000.00)</b> | <b>96.4%</b> |                               |

330 State Generated Revenues

|   |            |           |              |        |                  |
|---|------------|-----------|--------------|--------|------------------|
| 334 00 00 000 Anticipated Grant - Parks         | 200,000.00 | 0.00      | (200,000.00) | 0.0%   | Only if received |
| 334 00 10 521 Unanticipated Grant Funds- Police | 0.00       | 0.00      | 0.00         | 0.0%   |                  |
| 334 04 90 000 Dept Of Health Grant - EMS/FIRE   | 1,260.00   | 1,260.00  | 0.00         | 100.0% |                  |
| 336 00 98 000 City Assistance                   | 35,000.00  | 45,000.00 | 10,000.00    | 128.6% |                  |
| 336 06 21 000 Crim. Just. Pop                   | 1,000.00   | 1,000.00  | 0.00         | 100.0% |                  |
| 336 06 26 000 Cj-cted Programs 1-3              | 2,290.00   | 2,850.00  | 560.00       | 124.5% |                  |
| 336 06 51 000 Dui Cities                        | 200.00     | 100.00    | (100.00)     | 50.0%  |                  |
| 336 06 94 000 Liquor Excise Tax                 | 12,000.00  | 15,328.00 | 3,328.00     | 127.7% |                  |
| 336 06 95 000 Liquor Board Profits              | 14,400.00  | 16,000.00 | 1,600.00     | 111.1% |                  |
| 342 21 51 000 Rural Fire Dist. #12              | 11,000.00  | 11,000.00 | 0.00         | 100.0% |                  |

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|----------|----------|----------|------------|---|---------|

330 State Generated Revenues

|   |                   |                  |                     |              |  |
|---|-------------------|------------------|---------------------|--------------|--|
| 342 21 51 001 Mason County Rural Fire Dist. | 772.00            | 500.00           | (272.00)            | 64.8%        |  |
| <b>330 State Generated Revenues</b>         | <b>277,922.00</b> | <b>93,038.00</b> | <b>(184,884.00)</b> | <b>33.5%</b> |  |

340 Charges For Services

|  |                 |                 |                 |               |  |
|--|-----------------|-----------------|-----------------|---------------|--|
| 341 81 00 000 Printing & Duplicating Service | 150.00          | 150.00          | 0.00            | 100.0%        |  |
| 341 91 00 000 Election Candidate Filing Fees | 100.00          | 50.00           | (50.00)         | 50.0%         |  |
| 343 60 00 001 Cemetery Fees                  | 4,000.00        | 5,500.00        | 1,500.00        | 137.5%        |  |
| 343 60 01 002 Cemetery - Opening Lot Urns    | 700.00          | 1,000.00        | 300.00          | 142.9%        |  |
| 347 90 00 000 National Night Out             | 0.00            | 0.00            | 0.00            | 0.0%          |  |
| <b>340 Charges For Services</b>              | <b>4,950.00</b> | <b>6,700.00</b> | <b>1,750.00</b> | <b>135.4%</b> |  |

350 Fines & Forfeitures

|                                    |                  |                  |                   |              |  |
|------------------------------------|------------------|------------------|-------------------|--------------|--|
| 352 90 00 000 Municipal Court      | 60,000.00        | 55,000.00        | (5,000.00)        | 91.7%        |  |
| 359 90 10 000 Nsf Fines            | 500.00           | 500.00           | 0.00              | 100.0%       |  |
| <b>350 Fines &amp; Forfeitures</b> | <b>60,500.00</b> | <b>55,500.00</b> | <b>(5,000.00)</b> | <b>91.7%</b> |  |

360 Misc Revenues

|   |                  |                  |                  |               |                               |
|---|------------------|------------------|------------------|---------------|-------------------------------|
| 361 11 00 001 Interest Earnings - Investment  | 2,200.00         | 8,000.00         | 5,800.00         | 363.6%        | Interest is up currently      |
| 361 40 00 000 Local Sales Interest            | 0.00             | 0.00             | 0.00             | 0.0%          |                               |
| 361 40 00 001 Interest-prop. Tax/real Estate  | 500.00           | 6,000.00         | 5,500.00         | *****%        |                               |
| 362 40 00 000 Rent - Community Center         | 3,000.00         | 8,000.00         | 5,000.00         | 266.7%        |                               |
| 362 50 00 001 Rent - Cell Tower               | 13,290.00        | 15,000.00        | 1,710.00         | 112.9%        |                               |
| 369 10 01 001 Sale Of Surplus Items           | 0.00             | 0.00             | 0.00             | 0.0%          |                               |
| 369 10 05 021 Sale Of Scrap And Junk          | 10.00            | 0.00             | (10.00)          | 0.0%          | 0                             |
| 369 41 00 001 Misc Rev. From Judgements/Settl | 300.00           | 300.00           | 0.00             | 100.0%        |                               |
| 369 80 00 000 Cash Adjustments (SA)           | 0.00             | 0.00             | 0.00             | 0.0%          |                               |
| 369 91 00 000 Other Miscellaneous Revenue     | 100.00           | 15,000.00        | 14,900.00        | *****%        | Donation from OCCU for Police |
| <b>360 Misc Revenues</b>                      | <b>19,400.00</b> | <b>52,300.00</b> | <b>32,900.00</b> | <b>269.6%</b> |                               |

380 Non Revenues

|   |          |          |          |        |  |
|---|----------|----------|----------|--------|--|
| 382 90 00 000 Permitting-WSCC           | 0.00     | 0.00     | 0.00     | 0.0%   |  |
| 388 10 00 022 Prior Period Adjustment   | 0.00     | 0.00     | 0.00     | 0.0%   |  |
| 389 90 00 000 Other Non-revenues        | 0.00     | 0.00     | 0.00     | 0.0%   |  |
| 389 91 00 030 Non-Rev.City Clean-up Fee | 7,500.00 | 9,000.00 | 1,500.00 | 120.0% |  |

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|----------|----------|----------|------------|---------|

380 Non Revenues

|                       |                     |                     |                     |              |
|-----------------------|---------------------|---------------------|---------------------|--------------|
| 380 Non Revenues      | 7,500.00            | 9,000.00            | 1,500.00            | 120.0%       |
| <b>Fund Revenues:</b> | <b>1,937,473.00</b> | <b>1,692,638.00</b> | <b>(244,835.00)</b> | <b>87.4%</b> |

| Expenditures | Original | Proposed | Difference | Remarks |
|--------------|----------|----------|------------|---------|
|--------------|----------|----------|------------|---------|

511 Legislative

|   |                 |                 |                   |              |
|---|-----------------|-----------------|-------------------|--------------|
| 511 60 10 000 Salaries And Wages                  | 6,000.00        | 500.00          | (5,500.00)        | 8.3% CA      |
| 511 60 20 000 Personnel Benefits                  | 726.93          | 150.00          | (576.93)          | 20.6% CA     |
| 511 60 31 000 Legislative - Office & Operating S  | 0.00            | 0.00            | 0.00              | 0.0%         |
| 511 60 43 000 Travel                              | 2,000.00        | 500.00          | (1,500.00)        | 25.0%        |
| 511 60 49 010 Legislative - Miscellaneous - Train | 0.00            | 250.00          | 250.00            | 0.0%         |
| <b>511 Legislative</b>                            | <b>8,726.93</b> | <b>1,400.00</b> | <b>(7,326.93)</b> | <b>16.0%</b> |

512 Judicial

|                                    |                  |                  |             |               |
|------------------------------------|------------------|------------------|-------------|---------------|
| 512 52 41 020 GH CO Court Contract | 20,000.00        | 20,000.00        | 0.00        | 100.0%        |
| <b>512 Judicial</b>                | <b>20,000.00</b> | <b>20,000.00</b> | <b>0.00</b> | <b>100.0%</b> |

513 Executive

|   |                  |                 |                   |                           |
|---|------------------|-----------------|-------------------|---------------------------|
| 513 10 10 000 Salaries And Wages                | 7,200.00         | 2,500.00        | (4,700.00)        | 34.7% CA                  |
| 513 10 20 000 Personnel Benefits                | 780.11           | 200.00          | (580.11)          | 25.6% CA                  |
| 513 10 31 000 Executive - Office & Operating Su | 600.00           | 600.00          | 0.00              | 100.0%                    |
| 513 10 41 000 Professional Services             | 150.00           | 150.00          | 0.00              | 100.0%                    |
| 513 10 42 000 Communications                    | 700.00           | 700.00          | 0.00              | 100.0%                    |
| 513 10 43 000 Travel                            | 2,000.00         | 1,000.00        | (1,000.00)        | 50.0%                     |
| 513 10 49 010 Miscellaneous-training            | 1,000.00         | 500.00          | (500.00)          | 50.0%                     |
| 513 10 49 013 Executive - Misc Training         | 1,000.00         | 3,500.00        | 2,500.00          | 350.0% Strategic planning |
| <b>513 Executive</b>                            | <b>13,430.11</b> | <b>9,150.00</b> | <b>(4,280.11)</b> | <b>68.1%</b>              |

514 Administration

|                                  |           |           |           |   |
|----------------------------------|-----------|-----------|-----------|---|
| 514 20 10 000 Salaries And Wages | 48,850.14 | 79,000.00 | 30,149.86 | 161.7% CA all CE in this line can budget back out |
| 514 20 20 000 Personnel Benefits | 21,326.58 | 30,000.00 | 8,673.42  | 140.7% CA all CE in this line                     |
| 514 20 31 010 Supplies-f & A     | 2,500.00  | 2,050.00  | (450.00)  | 82.0% Item # 1 & 2                                |

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| Expenditures                                      | Original          | Proposed          | Difference        | %            | Remarks          |
|---|-------------------|-------------------|-------------------|--------------|------------------|
| <b>514 Administration</b>                         |                   |                   |                   |              |                  |
| 514 20 41 000 Professional Services               | 25,000.00         | 20,000.00         | (5,000.00)        | 80.0%        | Item # 4         |
| 514 20 42 000 Communications                      | 8,500.00          | 10,000.00         | 1,500.00          | 117.6%       |                  |
| 514 20 43 000 Travel                              | 5,000.00          | 1,000.00          | (4,000.00)        | 20.0%        | Item 6           |
| 514 20 44 000 Miscellaneous Fees & Charges        | 20,000.00         | 1,500.00          | (18,500.00)       | 7.5%         | Reallocate fees  |
| 514 20 44 020 Miscellaneous-dues                  | 1,700.00          | 1,700.00          | 0.00              | 100.0%       |                  |
| 514 20 44 030 Miscellaneous-training              | 2,000.00          | 750.00            | (1,250.00)        | 37.5%        | Item #6          |
| 514 20 45 000 Rental/lease Equipment              | 5,000.00          | 5,000.00          | 0.00              | 100.0%       |                  |
| 514 20 46 000 Advertising                         | 1,000.00          | 1,000.00          | 0.00              | 100.0%       |                  |
| 514 20 49 000 External Taxes                      | 550.00            | 550.00            | 0.00              | 100.0%       |                  |
| 514 30 49 050 Misc - Software and licensing       | 0.00              | 0.00              | 0.00              | 0.0%         |                  |
| 514 40 41 010 Professional Service-elections      | 3,000.00          | 2,000.00          | (1,000.00)        | 66.7%        |                  |
| 518 40 31 000 Supplies-general                    | 500.00            | 500.00            | 0.00              | 100.0%       |                  |
| 594 14 64 001 Capital Outlay-equipment- Admir     | 3,650.00          | 0.00              | (3,650.00)        | 0.0%         | 0                |
| 594 14 64 002 Capital Outlay-Equipment            | 10,000.00         | 0.00              | (10,000.00)       | 0.0%         | Item #29 (rem)   |
| <b>514 Administration</b>                         | <b>158,576.72</b> | <b>155,050.00</b> | <b>(3,526.72)</b> | <b>97.8%</b> |                  |
| <b>515 Legal Services</b>                         |                   |                   |                   |              |                  |
| 515 30 41 010 Misc. Profess.services-legal Issues | 5,000.00          | 5,000.00          | 0.00              | 100.0%       |                  |
| 515 31 41 002 Codification                        | 3,000.00          | 3,000.00          | 0.00              | 100.0%       |                  |
| 515 31 41 003 Prosecution                         | 18,000.00         | 18,000.00         | 0.00              | 100.0%       |                  |
| 515 41 41 001 Professional Services               | 34,700.00         | 28,000.00         | (6,700.00)        | 80.7%        |                  |
| 515 45 49 000 Legal-External Legal Services       | 0.00              | 0.00              | 0.00              | 0.0%         |                  |
| 515 91 41 001 Indigent Defense                    | 9,000.00          | 9,000.00          | 0.00              | 100.0%       | IZG and conflict |
| <b>515 Legal Services</b>                         | <b>69,700.00</b>  | <b>63,000.00</b>  | <b>(6,700.00)</b> | <b>90.4%</b> |                  |
| <b>518 Central Services</b>                       |                   |                   |                   |              |                  |
| 518 30 41 002 General Government Professional     | 0.00              | 0.00              | 0.00              | 0.0%         |                  |
| 518 61 49 000 Legal Settlements                   | 0.00              | 0.00              | 0.00              | 0.0%         |                  |
| 518 80 41 020 Professional Services - Computer    | 0.00              | 0.00              | 0.00              | 0.0%         |                  |
| <b>518 Central Services</b>                       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.0%</b>  |                  |
| <b>519 General Government Services</b>            |                   |                   |                   |              |                  |
| 514 23 49 000 GH CoG-AWC Dues                     | 10,000.00         | 10,350.00         | 350.00            | 103.5%       |                  |
| 518 30 41 000 Professional Services/cleaning      | 3,000.00          | 6,000.00          | 3,000.00          | 200.0%       | Includes library |
| 518 30 46 000 Insurance                           | 10,800.00         | 15,000.00         | 4,200.00          | 138.9%       | Need CA          |

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519 General Government Services

|                                 |           |           |          |        |
|---------------------------------|-----------|-----------|----------|--------|
| 519 General Government Services | 23,800.00 | 31,350.00 | 7,550.00 | 131.7% |
|---------------------------------|-----------|-----------|----------|--------|

521 Law Enforcement

|   |                   |                     |                  |               |                                    |
|---|-------------------|---------------------|------------------|---------------|------------------------------------|
| 521 20 10 000 Salaries And Wages                | 501,757.79        | 556,000.00          | 54,242.21        | 110.8%        |                                    |
| 521 20 10 001 Overtime Wages                    | 20,800.00         | 10,000.00           | (10,800.00)      | 48.1%         |                                    |
| 521 20 20 000 Personnel Benefits                | 249,394.36        | 262,000.00          | 12,605.64        | 105.1%        |                                    |
| 521 20 21 000 Uniform Allowance                 | 8,000.00          | 6,000.00            | (2,000.00)       | 75.0%         |                                    |
| 521 20 23 000 Leoff1 Retirees-benefits          | 20,000.00         | 20,000.00           | 0.00             | 100.0%        |                                    |
| 521 20 31 000 Supplies- operating               | 7,000.00          | 5,000.00            | (2,000.00)       | 71.4%         | updated per chief                  |
| 521 20 31 001 Law Enforcement - Office Supplie: | 0.00              | 3,500.00            | 3,500.00         | 0.0%          |                                    |
| 521 20 31 010 Fuel                              | 30,000.00         | 40,000.00           | 10,000.00        | 133.3%        | Item #3 - updated per chief        |
| 521 20 31 060 Law Enforcement - small tools anc | 0.00              | 2,000.00            | 2,000.00         | 0.0%          | Infrared camera and portable radio |
| 521 20 41 000 Professional Services             | 25,000.00         | 20,000.00           | (5,000.00)       | 80.0%         | Item #4                            |
| 521 20 41 010 Professional Service-computer     | 4,000.00          | 4,500.00            | 500.00           | 112.5%        |                                    |
| 521 20 42 000 Communications                    | 7,300.00          | 9,000.00            | 1,700.00         | 123.3%        |                                    |
| 521 20 43 000 Travel                            | 3,000.00          | 2,500.00            | (500.00)         | 83.3%         |                                    |
| 521 20 44 000 Advertising                       | 400.00            | 400.00              | 0.00             | 100.0%        |                                    |
| 521 20 45 000 Rental/lease Equipment            | 3,000.00          | 2,650.00            | (350.00)         | 88.3%         | Item #5                            |
| 521 20 46 000 Insurance                         | 26,825.00         | 38,000.00           | 11,175.00        | 141.7%        | CA needed                          |
| 521 20 47 000 Public Utility Serv.(city)        | 5,250.00          | 6,000.00            | 750.00           | 114.3%        |                                    |
| 521 20 48 000 Repair And Maintenance            | 10,000.00         | 10,000.00           | 0.00             | 100.0%        | Includes \$5,000 for upfit for K-9 |
| 521 20 49 000 Miscellaneous                     | 3,000.00          | 3,000.00            | 0.00             | 100.0%        | removed 36, 59 dog gear            |
| 521 30 49 050 Misc. - software and licensing    | 0.00              | 500.00              | 500.00           | 0.0%          | Item#22                            |
| 521 40 49 010 Miscellaneous-training            | 10,000.00         | 5,000.00            | (5,000.00)       | 50.0%         | Item #6 - grants                   |
| <b>521 Law Enforcement</b>                      | <b>934,727.15</b> | <b>1,006,050.00</b> | <b>71,322.85</b> | <b>107.6%</b> |                                    |

522 Fire Control

|   |           |           |             |        |                      |
|---|-----------|-----------|-------------|--------|----------------------|
| 522 20 10 000 Salaries And Wages            | 28,000.00 | 29,000.00 | 1,000.00    | 103.6% |                      |
| 522 20 20 000 Personnel Benefits            | 5,553.00  | 5,750.00  | 197.00      | 103.5% |                      |
| 522 20 31 000 Supplies - Operating          | 14,000.00 | 5,000.00  | (9,000.00)  | 35.7%  | Item #1              |
| 522 20 31 010 Fuel                          | 1,250.00  | 1,250.00  | 0.00        | 100.0% | Item #3              |
| 522 20 41 000 Professional Services         | 15,000.00 | 5,000.00  | (10,000.00) | 33.3%  | Item #4              |
| 522 20 41 010 Professional Service-computer | 100.00    | 250.00    | 150.00      | 250.0% |                      |
| 522 20 42 000 Communications                | 250.00    | 950.00    | 700.00      | 380.0% | Cell phone for chief |
| 522 20 46 000 Insurance                     | 10,000.00 | 15,000.00 | 5,000.00    | 150.0% | Need CA              |
| 522 20 47 000 Public Utility Serv.(city)    | 2,100.00  | 2,000.00  | (100.00)    | 95.2%  |                      |

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| <b>522 Fire Control</b>                             |                   |                  |                    |               |                         |
| 522 20 48 000 Repair And Maintenance                | 15,000.00         | 5,000.00         | (10,000.00)        | 33.3%         | Item #13                |
| 522 20 49 000 Miscellaneous                         | 7,500.00          | 4,000.00         | (3,500.00)         | 53.3%         |                         |
| 522 20 49 010 Miscellaneous-training                | 10,000.00         | 10,000.00        | 0.00               | 100.0%        | Item #6 look for grants |
| 522 20 53 000 External Taxes                        | 50.00             | 50.00            | 0.00               | 100.0%        |                         |
| 522 30 49 050 Misc. - software and licensing        | 0.00              | 0.00             | 0.00               | 0.0%          |                         |
| 594 22 60 001 Capital Outlay - Fire Station Project | 7,500.00          | 0.00             | (7,500.00)         | 0.0%          | 0                       |
| 594 22 63 000 Capital Outlay-other Improvements     | 56,643.00         | 0.00             | (56,643.00)        | 0.0%          | 0                       |
| <b>522 Fire Control</b>                             | <b>172,946.00</b> | <b>83,250.00</b> | <b>(89,696.00)</b> | <b>48.1%</b>  |                         |
| <b>523 Jail Costs</b>                               |                   |                  |                    |               |                         |
| 523 60 51 000 Intergovernmental (Jail) Services     | 1,000.00          | 1,000.00         | 0.00               | 100.0%        |                         |
| <b>523 Jail Costs</b>                               | <b>1,000.00</b>   | <b>1,000.00</b>  | <b>0.00</b>        | <b>100.0%</b> |                         |
| <b>524 Protective Inspections</b>                   |                   |                  |                    |               |                         |
| 524 20 10 000 Salaries And Wages                    | 3,833.12          | 5,000.00         | 1,166.88           | 130.4%        |                         |
| 524 20 20 000 Personnel Benefits                    | 1,742.03          | 2,500.00         | 757.97             | 143.5%        |                         |
| 524 20 31 000 Operating Supplies                    | 1,000.00          | 1,000.00         | 0.00               | 100.0%        |                         |
| 524 20 31 010 Fuel                                  | 200.00            | 200.00           | 0.00               | 100.0%        |                         |
| 524 20 41 000 Professional Services                 | 38,000.00         | 28,000.00        | (10,000.00)        | 73.7%         |                         |
| 524 20 41 001 Profess. Serv. Engineering            | 1,500.00          | 1,500.00         | 0.00               | 100.0%        |                         |
| 524 20 41 020 Professional Service-computer         | 1,000.00          | 1,000.00         | 0.00               | 100.0%        |                         |
| 524 20 42 000 Communications                        | 600.00            | 500.00           | (100.00)           | 83.3%         |                         |
| 524 20 43 000 Miscellaneous-dues/certificate        | 300.00            | 300.00           | 0.00               | 100.0%        |                         |
| 524 20 44 000 Miscellaneous-training                | 3,000.00          | 250.00           | (2,750.00)         | 8.3%          |                         |
| 524 20 45 000 Travel                                | 1,000.00          | 300.00           | (700.00)           | 30.0%         |                         |
| 524 20 46 000 Insurance                             | 2,750.00          | 3,500.00         | 750.00             | 127.3%        |                         |
| 524 20 47 000 Rental/Lease Equipment                | 200.00            | 200.00           | 0.00               | 100.0%        |                         |
| 524 20 48 000 Repairs And Maintenance               | 500.00            | 250.00           | (250.00)           | 50.0%         |                         |
| 524 20 49 000 Advertising-public Notices            | 500.00            | 500.00           | 0.00               | 100.0%        |                         |
| 524 20 50 000 Rental/Lease Equipment                | 300.00            | 300.00           | 0.00               | 100.0%        |                         |
| 524 30 49 050 Misc. -software and licensing         | 0.00              | 0.00             | 0.00               | 0.0%          |                         |
| <b>524 Protective Inspections</b>                   | <b>56,425.15</b>  | <b>45,300.00</b> | <b>(11,125.15)</b> | <b>80.3%</b>  |                         |
| <b>528 Comm/Alarms/Dispatch</b>                     |                   |                  |                    |               |                         |
| 528 60 41 000 Intergovt. Service - Dispatch         | 50,665.00         | 25,000.00        | (25,665.00)        | 49.3%         | E-911 reduction         |

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001 Current Expense

| Expenditures | Original | Proposed | Difference | Remarks |
|--------------|----------|----------|------------|---------|
|--------------|----------|----------|------------|---------|

528 Comm/Alarms/Dispatch

|                          |           |           |             |       |
|--------------------------|-----------|-----------|-------------|-------|
| 528 Comm/Alarms/Dispatch | 50,665.00 | 25,000.00 | (25,665.00) | 49.3% |
|--------------------------|-----------|-----------|-------------|-------|

531 Storm Water

|   |          |          |        |        |
|---|----------|----------|--------|--------|
| 518 20 41 000 Intergovernmental Services-ORCA | 1,500.00 | 1,700.00 | 200.00 | 113.3% |
|---|----------|----------|--------|--------|

|                 |          |          |        |        |
|-----------------|----------|----------|--------|--------|
| 531 Storm Water | 1,500.00 | 1,700.00 | 200.00 | 113.3% |
|-----------------|----------|----------|--------|--------|

536 Cemetery

|   |           |          |            |                              |
|---|-----------|----------|------------|------------------------------|
| 536 20 10 000 Salaries & Wages-Cemetery         | 15,572.11 | 9,500.00 | (6,072.11) | 61.0%                        |
| 536 20 20 000 Personnel Benefits-Cemetery       | 6,148.49  | 5,000.00 | (1,148.49) | 81.3%                        |
| 536 20 31 000 Cemetery - Office Supplies        | 125.00    | 125.00   | 0.00       | 100.0% Item #2               |
| 536 20 31 020 Cemetery -Operating Supplies      | 4,200.00  | 4,200.00 | 0.00       | 100.0% Item #1               |
| 536 20 32 000 Cemetery - Fuel                   | 400.00    | 400.00   | 0.00       | 100.0% Item #3               |
| 536 20 41 000 Cemetery - Professional Services  | 6,000.00  | 3,500.00 | (2,500.00) | 58.3% Item #4 (redu 11.8.23) |
| 536 20 42 000 Cemetery - Communications         | 0.00      | 0.00     | 0.00       | 0.0%                         |
| 536 20 43 000 Cemetery - Travel                 | 500.00    | 250.00   | (250.00)   | 50.0% Item #6                |
| 536 20 44 000 Cemetery - Advertising            | 10.00     | 0.00     | (10.00)    | 0.0% 0                       |
| 536 20 45 000 Cemetery - Operating Rentals & L  | 200.00    | 500.00   | 300.00     | 250.0%                       |
| 536 20 46 000 Cemetery - Insurance              | 1,400.00  | 2,000.00 | 600.00     | 142.9% Need CA               |
| 536 20 48 000 Cemetery - Repairs & Maintenanc   | 1,400.00  | 500.00   | (900.00)   | 35.7% Item #13               |
| 536 20 48 001 Cemetery - Vehicle & Equipment    | 300.00    | 300.00   | 0.00       | 100.0%                       |
| 536 20 49 010 Cemetery - Miscellaneous - Traini | 450.00    | 400.00   | (50.00)    | 88.9%                        |
| 536 20 49 011 Cemetery - Miscellaneous          | 40.00     | 0.00     | (40.00)    | 0.0% Removed 59              |
| 536 20 49 012 Cemetery - External Taxes         | 100.00    | 100.00   | 0.00       | 100.0%                       |
| 536 30 49 050 Misc. - software and licensing    | 0.00      | 0.00     | 0.00       | 0.0%                         |

|              |           |           |             |       |
|--------------|-----------|-----------|-------------|-------|
| 536 Cemetery | 36,845.60 | 26,775.00 | (10,070.60) | 72.7% |
|--------------|-----------|-----------|-------------|-------|

538 Other Utilities/Activities

|  |        |        |      |        |
|--|--------|--------|------|--------|
| 575 30 47 000 Other Facility Utilities-Theater Pro | 250.00 | 250.00 | 0.00 | 100.0% |
|--|--------|--------|------|--------|

|                                |        |        |      |        |
|--------------------------------|--------|--------|------|--------|
| 538 Other Utilities/Activities | 250.00 | 250.00 | 0.00 | 100.0% |
|--------------------------------|--------|--------|------|--------|

558 Planning & Community Devel

|  |           |      |             |        |
|--|-----------|------|-------------|--------|
| 558 50 41 001 Planning & Community Developpr | 46,800.00 | 0.00 | (46,800.00) | 0.0% 0 |
|--|-----------|------|-------------|--------|

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| Expenditures | Original | Proposed | Difference | % | Remarks |
|--------------|----------|----------|------------|---|---------|
|--------------|----------|----------|------------|---|---------|

558 Planning & Community Devel

|                                |           |      |             |      |  |
|--------------------------------|-----------|------|-------------|------|--|
| 558 Planning & Community Devel | 46,800.00 | 0.00 | (46,800.00) | 0.0% |  |
|--------------------------------|-----------|------|-------------|------|--|

571 Education

|                                      |          |      |            |      |                |
|--------------------------------------|----------|------|------------|------|----------------|
| 571 90 30 000 Fire Department Events | 2,000.00 | 0.00 | (2,000.00) | 0.0% | Look at grants |
|--------------------------------------|----------|------|------------|------|----------------|

|               |          |      |            |      |  |
|---------------|----------|------|------------|------|--|
| 571 Education | 2,000.00 | 0.00 | (2,000.00) | 0.0% |  |
|---------------|----------|------|------------|------|--|

572 Libraries

|  |          |          |        |        |  |
|--|----------|----------|--------|--------|--|
| 572 50 40 000 Libraries - Utilites & Other Service | 4,600.00 | 5,500.00 | 900.00 | 119.6% |  |
|--|----------|----------|--------|--------|--|

|   |          |          |      |        |  |
|---|----------|----------|------|--------|--|
| 572 50 48 000 Libraries - Repairs & Maintenance | 3,000.00 | 3,000.00 | 0.00 | 100.0% |  |
|---|----------|----------|------|--------|--|

|               |          |          |        |        |  |
|---------------|----------|----------|--------|--------|--|
| 572 Libraries | 7,600.00 | 8,500.00 | 900.00 | 111.8% |  |
|---------------|----------|----------|--------|--------|--|

573 Spectator & Community Events

|   |      |      |      |      |                 |
|---|------|------|------|------|-----------------|
| 573 90 49 000 Cultural And Community Activitie: | 0.00 | 0.00 | 0.00 | 0.0% | Item #9 removed |
|---|------|------|------|------|-----------------|

|                                  |      |      |      |      |  |
|----------------------------------|------|------|------|------|--|
| 573 Spectator & Community Events | 0.00 | 0.00 | 0.00 | 0.0% |  |
|----------------------------------|------|------|------|------|--|

576 Park Facilities

|   |           |           |            |        |                              |
|---|-----------|-----------|------------|--------|------------------------------|
| 576 80 10 000 Salaries & Wages - Park Facilities    | 11,652.22 | 10,000.00 | (1,652.22) | 85.8%  | CA                           |
| 576 80 20 000 Personnel Benefits - Park Facilities  | 5,193.97  | 5,000.00  | (193.97)   | 96.3%  | CA                           |
| 576 80 31 000 Park Facilities - Office Supplies     | 200.00    | 100.00    | (100.00)   | 50.0%  | Item #2                      |
| 576 80 31 001 Park Facilities - Fuel                | 400.00    | 400.00    | 0.00       | 100.0% | Item #3                      |
| 576 80 31 020 Park Facilities - Operating Supplie   | 5,000.00  | 5,000.00  | 0.00       | 100.0% | Item #1                      |
| 576 80 40 000 Park Facilities - External Taxes & C  | 150.00    | 150.00    | 0.00       | 100.0% |                              |
| 576 80 41 000 Park Facilities - Professional Servic | 6,100.00  | 7,500.00  | 1,400.00   | 123.0% | Item #4, 78, removed 79      |
| 576 80 42 000 Park Facilities - Communications      | 2,500.00  | 2,500.00  | 0.00       | 100.0% |                              |
| 576 80 43 000 Park Facilities - Travel              | 50.00     | 500.00    | 450.00     | *****% |                              |
| 576 80 44 000 Park Facilities - Advertising         | 30.00     | 500.00    | 470.00     | *****% |                              |
| 576 80 45 000 Park Facilities - Operating Rentals   | 500.00    | 500.00    | 0.00       | 100.0% | Item #5                      |
| 576 80 46 000 Park Facilities - Insurance           | 4,770.00  | 7,500.00  | 2,730.00   | 157.2% | Need CA                      |
| 576 80 47 000 Park Facilities - Utility Services    | 10,750.00 | 11,000.00 | 250.00     | 102.3% |                              |
| 576 80 48 000 Park Facilities - Repairs & Mainte    | 3,000.00  | 2,500.00  | (500.00)   | 83.3%  | Item #13                     |
| 576 80 48 001 Park Facilities - Vehicle & Equipm    | 250.00    | 550.00    | 300.00     | 220.0% | Item #28                     |
| 576 80 49 010 Park Facilities - Miscellaneous Trai  | 1,000.00  | 250.00    | (750.00)   | 25.0%  |                              |
| 576 80 49 011 Park Facilities - Miscellaneous       | 40.00     | 2,500.00  | 2,460.00   | *****% | Item #68 removed, removed 59 |

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001 Current Expense

| Expenditures                                      | Original          | Proposed         | Difference          | %             | Remarks                                  |
|---|-------------------|------------------|---------------------|---------------|--|
| <b>576 Park Facilities</b>                        |                   |                  |                     |               |  |
| 576 80 49 050 Misc. - software and licensing      | 0.00              | 1,000.00         | 1,000.00            | 0.0%          | Item#24, 25                              |
| <b>576 Park Facilities</b>                        | <b>51,586.19</b>  | <b>57,450.00</b> | <b>5,863.81</b>     | <b>111.4%</b> |  |
| <b>580 Non Expenditures</b>                       |                   |                  |                     |               |  |
| 589 89 00 001 Unclaimed Property - Non-expenc     | 0.00              | 0.00             | 0.00                | 0.0%          |  |
| 589 90 00 001 Payroll Draw Clearing               | 0.00              | 0.00             | 0.00                | 0.0%          |  |
| 589 90 00 099 Payroll - Employee Deduction Cle    | 0.00              | 0.00             | 0.00                | 0.0%          |  |
| <b>580 Non Expenditures</b>                       | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>         | <b>0.0%</b>   |  |
| <b>591 Debt Service</b>                           |                   |                  |                     |               |  |
| 590 22 30 000 EMS/FIRE Trama Grant Expenditur     | 3,000.00          | 0.00             | (3,000.00)          | 0.0%          | 0  |
| 591 22 76 001 Banner Fire Station Property-Princ  | 6,644.10          | 6,800.00         | 155.90              | 102.3%        |  |
| 591 36 78 011 Local (Cemetary)-Principal          | 7,017.07          | 7,000.00         | (17.07)             | 99.8%         |  |
| 591 76 78 001 Local (Parks) Loan Principal        | 7,017.07          | 7,000.00         | (17.07)             | 99.8%         |  |
| 592 14 79 001 Interest And Other Debt Service C   | 0.00              | 16,000.00        | 16,000.00           | 0.0%          | Repayment of property tax from fire levy |
| 592 22 83 001 Banner Fire Station Property - Inte | 1,015.75          | 1,000.00         | (15.75)             | 98.4%         |  |
| 592 36 83 011 Local (Cemetary-Interest            | 1,122.88          | 1,200.00         | 77.12               | 106.9%        |  |
| 592 76 83 001 Local (Parks) Loan Interest         | 1,122.88          | 1,200.00         | 77.12               | 106.9%        |  |
| <b>591 Debt Service</b>                           | <b>26,939.75</b>  | <b>40,200.00</b> | <b>13,260.25</b>    | <b>149.2%</b> |  |
| <b>594 Capital Expenditures</b>                   |                   |                  |                     |               |  |
| 594 14 62 000 Capital Building                    | 55,000.00         | 0.00             | (55,000.00)         | 0.0%          | Item 59 removed                          |
| 594 14 64 000 Capital Outlay - Equipment          | 0.00              | 0.00             | 0.00                | 0.0%          | Item #68 removed                         |
| 594 21 62 000 Capital Outlay - Building           | 0.00              | 0.00             | 0.00                | 0.0%          |  |
| 594 21 64 521 Capital Outlay Police Equipment     | 0.00              | 0.00             | 0.00                | 0.0%          |  |
| 594 24 64 000 Capital Expenditures - Machinery    | 400.00            | 0.00             | (400.00)            | 0.0%          | 0  |
| 594 36 64 000 Capital Outlays Equipment - Cem     | 5,810.00          | 0.00             | (5,810.00)          | 0.0%          | 0  |
| 594 76 60 000 Capital Outlays - cemetery          | 0.00              | 0.00             | 0.00                | 0.0%          |  |
| 594 76 63 002 Capital Outlay - Park Building      | 2,750.00          | 0.00             | (2,750.00)          | 0.0%          | 0  |
| 594 76 64 002 Capital Outlay - Equipment - Park   | 128,150.00        | 0.00             | (128,150.00)        | 0.0%          | 0  |
| <b>594 Capital Expenditures</b>                   | <b>192,110.00</b> | <b>0.00</b>      | <b>(192,110.00)</b> | <b>0.0%</b>   |  |

597 Interfund Transfers

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| Expenditures                                       | Original            | Proposed            | Difference          | 0.0%         | Remarks   |
|--|---------------------|---------------------|---------------------|--------------|---|
| <b>597 Interfund Transfers</b>                     |                     |                     |                     |              |   |
| 597 00 00 002 Operating Transfers-Out - C/E Re:    | 10,000.00           | 0.00                | (10,000.00)         | 0.0%         | 0   |
| 597 00 00 003 Transfer Out to ARPA Fund            | 0.00                | 117,000.00          | 117,000.00          | 0.0%         | Transfer to ARPA Fund - remaining 103,00 to balance |
| 597 00 00 022 Transfers-Out - Fire Equipment M     | 10,000.00           | 0.00                | (10,000.00)         | 0.0%         | 0   |
| 597 00 05 036 Equipment Replacement P & C          | 0.00                | 0.00                | 0.00                | 0.0%         |   |
| 597 00 22 122 Transfer Out To Fire Levy Lid Lift F | 69,000.00           | 0.00                | (69,000.00)         | 0.0%         | No more levy  |
| 597 00 33 060 Transfers-Out - To Park & Cemete     | 0.00                | 0.00                | 0.00                | 0.0%         |   |
| 597 00 91 640 Transfer To WSBC Non Agency F        | 0.00                | 0.00                | 0.00                | 0.0%         |   |
| 597 21 00 021 Equipment Replacement Police         | 0.00                | 0.00                | 0.00                | 0.0%         |   |
| 597 21 05 021 Transfers Out - Police Managerial    | 0.00                | 0.00                | 0.00                | 0.0%         |   |
| 597 21 07 321 Transfer Out To Police Mangerial     | 0.00                | 0.00                | 0.00                | 0.0%         | Look for grants                                     |
| 597 22 00 000 Equip Replacement FIRE               | 0.00                | 0.00                | 0.00                | 0.0%         |   |
| 597 42 48 002 Street Maintenance And Repairs       | 55,000.00           | 0.00                | (55,000.00)         | 0.0%         | 0   |
| <b>597 Interfund Transfers</b>                     | <b>144,000.00</b>   | <b>117,000.00</b>   | <b>(27,000.00)</b>  | <b>81.3%</b> |   |
| <b>999 Ending Balance</b>                          |                     |                     |                     |              |   |
| 508 00 00 001 Ending Net Cash                      | 300,000.00          | 0.00                | (300,000.00)        | 0.0%         | 0   |
| <b>999 Ending Balance</b>                          | <b>300,000.00</b>   | <b>0.00</b>         | <b>(300,000.00)</b> | <b>0.0%</b>  |   |
| <b>Fund Expenditures:</b>                          | <b>2,319,628.60</b> | <b>1,692,425.00</b> | <b>(627,203.60)</b> | <b>73.0%</b> |   |
| <b>Fund Excess/(Deficit):</b>                      | <b>(382,155.60)</b> | <b>213.00</b>       |                     |              |   |

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002 Current Expense Reserve Fund

| Revenues  | Original          | Proposed          | Difference      | Remarks       |
|---|-------------------|-------------------|-----------------|---------------|
| <b>308 Beginning Balances</b>                   |                   |                   |                 |               |
| 308 51 00 002 Unreserved Beginning Cash & Inv   | 229,294.00        | 229,832.66        | 538.66          | 100.2%        |
| 308 Beginning Balances                          | 229,294.00        | 229,832.66        | 538.66          | 100.2%        |
| <b>360 Misc Revenues</b>                        |                   |                   |                 |               |
| 361 11 00 002 Interest On Investments           | 900.00            | 1,200.00          | 300.00          | 133.3%        |
| 360 Misc Revenues                               | 900.00            | 1,200.00          | 300.00          | 133.3%        |
| <b>397 Interfund Transfers</b>                  |                   |                   |                 |               |
| 397 00 00 001 Transfer From Operating Fund      | 0.00              | 0.00              | 0.00            | 0.0%          |
| 397 21 00 021 Equipment Replacement POLICE      | 0.00              | 0.00              | 0.00            | 0.0%          |
| 397 22 00 000 Equipment Replacement FIRE        | 0.00              | 0.00              | 0.00            | 0.0%          |
| 397 Interfund Transfers                         | 0.00              | 0.00              | 0.00            | 0.0%          |
| <b>Fund Revenues:</b>                           | <b>230,194.00</b> | <b>231,032.66</b> | <b>838.66</b>   | <b>100.4%</b> |
| Expenditures                                    | Original          | Proposed          | Difference      | Remarks       |
| <b>580 Non Expeditures</b>                      |                   |                   |                 |               |
| 597 00 32 010 Transfer To Police Managerial Fun | 0.00              | 0.00              | 0.00            | 0.0%          |
| 580 Non Expeditures                             | 0.00              | 0.00              | 0.00            | 0.0%          |
| <b>597 Interfund Transfers</b>                  |                   |                   |                 |               |
| 597 00 03 036 Transfers-Out -to Park & Cemeter  | 0.00              | 0.00              | 0.00            | 0.0%          |
| 597 00 22 000 Transfers-Out -to Fire Equipment  | 0.00              | 0.00              | 0.00            | 0.0%          |
| 597 Interfund Transfers                         | 0.00              | 0.00              | 0.00            | 0.0%          |
| <b>999 Ending Balance</b>                       |                   |                   |                 |               |
| 508 80 00 002 Unreserved Ending Cash & Invest   | 229,832.66        | 231,132.66        | 1,300.00        | 100.6%        |
| 999 Ending Balance                              | 229,832.66        | 231,132.66        | 1,300.00        | 100.6%        |
| <b>Fund Expenditures:</b>                       | <b>229,832.66</b> | <b>231,132.66</b> | <b>1,300.00</b> | <b>100.6%</b> |

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002 Current Expense Reserve Fund

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|                        |        |          |
|------------------------|--------|----------|
| Fund Excess/(Deficit): | 361.34 | (100.00) |
|------------------------|--------|----------|

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003 ARPA Funds

| Revenues | Original | Proposed | Difference | 0.0% | Remarks |
|----------|----------|----------|------------|------|---------|
|----------|----------|----------|------------|------|---------|

397 Interfund Transfers

|  |      |            |            |      |                   |
|--|------|------------|------------|------|-------------------|
| 397 00 00 003 Transfer From General Fund to AF | 0.00 | 117,000.00 | 117,000.00 | 0.0% | Move ARPA from CE |
|--|------|------------|------------|------|-------------------|

|                         |      |            |            |      |  |
|-------------------------|------|------------|------------|------|--|
| 397 Interfund Transfers | 0.00 | 117,000.00 | 117,000.00 | 0.0% |  |
|-------------------------|------|------------|------------|------|--|

|                |      |            |            |      |  |
|----------------|------|------------|------------|------|--|
| Fund Revenues: | 0.00 | 117,000.00 | 117,000.00 | 0.0% |  |
|----------------|------|------------|------------|------|--|

|                        |      |            |  |  |  |
|------------------------|------|------------|--|--|--|
| Fund Excess/(Deficit): | 0.00 | 117,000.00 |  |  |  |
|------------------------|------|------------|--|--|--|

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### 102 Street Fund

| Revenues | Original | Proposed | Difference | 0.0% | Remarks |
|----------|----------|----------|------------|------|---------|
|----------|----------|----------|------------|------|---------|

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### 308 Beginning Balances

|   |           |      |             |      |   |
|---|-----------|------|-------------|------|---|
| 308 51 01 002 Unreserved Beginning Cash & Inv | 50,000.00 | 0.00 | (50,000.00) | 0.0% | 0 |
| 308 Beginning Balances                        | 50,000.00 | 0.00 | (50,000.00) | 0.0% |   |

---

### 310 Taxes

|  |           |      |             |      |                                     |
|--|-----------|------|-------------|------|-------------------------------------|
| 311 10 01 002 Real And Personal Property Tax | 36,000.00 | 0.00 | (36,000.00) | 0.0% | Need to decide on amount to streets |
| 310 Taxes                                    | 36,000.00 | 0.00 | (36,000.00) | 0.0% |                                     |

---

### 320 Licenses & Permits

|   |        |      |          |      |   |
|---|--------|------|----------|------|---|
| 321 99 00 002 Truck - Overweight Permits - Stre | 100.00 | 0.00 | (100.00) | 0.0% | 0 |
| 322 10 00 001 Excavation Permits                | 400.00 | 0.00 | (400.00) | 0.0% | 0 |
| 320 Licenses & Permits                          | 500.00 | 0.00 | (500.00) | 0.0% |   |

---

### 330 State Generated Revenues

|  |              |            |              |        |                                     |
|--|--------------|------------|--------------|--------|-------------------------------------|
| 334 00 00 200 TIB Seal Coat Award              | 975,000.00   | 495,843.00 | (479,157.00) | 50.9%  | TIB Grant Maple Street P-W-956(P07) |
| 336 00 71 000 Multimodal Transportation Fund I | 2,442.00     | 2,700.00   | 258.00       | 110.6% |                                     |
| 336 00 87 000 Motor Vehicle Fuel Tax (MVFT)    | 33,578.00    | 36,300.00  | 2,722.00     | 108.1% |                                     |
| 336 00 87 001 MVA Transportation City          | 2,442.00     | 2,400.00   | (42.00)      | 98.3%  |                                     |
| 330 State Generated Revenues                   | 1,013,462.00 | 537,243.00 | (476,219.00) | 53.0%  |                                     |

---

### 360 Misc Revenues

|   |        |        |          |        |   |
|---|--------|--------|----------|--------|---|
| 361 10 01 002 Investment Interest         | 200.00 | 650.00 | 450.00   | 325.0% |   |
| 369 91 00 002 Other Miscellaneous Revenue | 200.00 | 0.00   | (200.00) | 0.0%   | 0 |
| 360 Misc Revenues                         | 400.00 | 650.00 | 250.00   | 162.5% |   |

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### 380 Non Revenues

|                            |      |      |      |      |  |
|----------------------------|------|------|------|------|--|
| 389 90 01 002 Non-revenues | 0.00 | 0.00 | 0.00 | 0.0% |  |
| 380 Non Revenues           | 0.00 | 0.00 | 0.00 | 0.0% |  |

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### 390 Other Revenues

|                                    |      |      |      |      |  |
|------------------------------------|------|------|------|------|--|
| 391 90 21 102 Local (Streets) Loan | 0.00 | 0.00 | 0.00 | 0.0% |  |
|------------------------------------|------|------|------|------|--|

## 2024 PROPOSED BUDGET CHANGES

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102 Street Fund

| Revenues   | Original            | Proposed          | Difference          | %             | Remarks                           |
|--|---------------------|-------------------|---------------------|---------------|-----------------------------------|
| <b>390 Other Revenues</b>                        |                     |                   |                     |               |                                   |
| 390 Other Revenues                               | 0.00                | 0.00              | 0.00                | 0.0%          |                                   |
| <b>397 Interfund Transfers</b>                   |                     |                   |                     |               |                                   |
| 397 00 01 000 Transfer In Street Repair And Mair | 55,000.00           | 0.00              | (55,000.00)         | 0.0%          | 0                                 |
| 397 00 01 020 Transfers In - Street Reserves     | 0.00                | 0.00              | 0.00                | 0.0%          |                                   |
| 397 95 00 001 Transfer In- REET TIB Sidewalks m  | 0.00                | 100,000.00        | 100,000.00          | 0.0%          | item 74 updated 12.7.23 and maple |
| <b>397 Interfund Transfers</b>                   | <b>55,000.00</b>    | <b>100,000.00</b> | <b>45,000.00</b>    | <b>181.8%</b> |                                   |
| <b>Fund Revenues:</b>                            | <b>1,155,362.00</b> | <b>637,893.00</b> | <b>(517,469.00)</b> | <b>55.2%</b>  |                                   |

| Expenditures                                  | Original          | Proposed         | Difference         | %            | Remarks  |
|---|-------------------|------------------|--------------------|--------------|--|
| <b>542 Streets - Maintenance</b>              |                   |                  |                    |              |  |
| 542 30 10 000 Salaries And Wages              | 28,768.79         | 25,000.00        | (3,768.79)         | 86.9%        |  |
| 542 30 20 000 Personnel Benefits              | 14,949.90         | 14,500.00        | (449.90)           | 97.0%        |  |
| 542 30 31 000 Supplies                        | 14,000.00         | 5,000.00         | (9,000.00)         | 35.7%        | Item #1  |
| 542 30 31 010 Fuel                            | 1,000.00          | 1,000.00         | 0.00               | 100.0%       | Item #3  |
| 542 30 31 020 Supplies-office                 | 650.00            | 650.00           | 0.00               | 100.0%       | Item #2  |
| 542 30 41 000 Professional Services           | 2,500.00          | 2,500.00         | 0.00               | 100.0%       | Item #4, removed 62                                      |
| 542 30 41 001 Professional Services - Legal   | 0.00              | 0.00             | 0.00               | 0.0%         |  |
| 542 30 42 000 Communications                  | 350.00            | 350.00           | 0.00               | 100.0%       |  |
| 542 30 43 000 Travel                          | 5,500.00          | 0.00             | (5,500.00)         | 0.0%         | 0  |
| 542 30 44 000 Advertising                     | 400.00            | 400.00           | 0.00               | 100.0%       |  |
| 542 30 45 000 Rental/lease Equipment          | 6,744.00          | 3,000.00         | (3,744.00)         | 44.5%        | Item #5  |
| 542 30 46 000 Insurance                       | 3,750.00          | 3,750.00         | 0.00               | 100.0%       |  |
| 542 30 47 000 Public Utility Serv. (city)     | 6,800.00          | 6,800.00         | 0.00               | 100.0%       |  |
| 542 30 48 000 Repair And Maintenance          | 22,500.00         | 5,000.00         | (17,500.00)        | 22.2%        | Item #13   |
| 542 30 48 001 Vehicle & Equipment - Repairs & | 1,500.00          | 510.00           | (990.00)           | 34.0%        | Item #28   |
| 542 30 49 000 Miscellaneous                   | 7,000.00          | 2,500.00         | (4,500.00)         | 35.7%        | Item #29 (rem), 59 (rem), 2500 for general misc expenses |
| 542 30 49 010 Miscellaneous-training          | 2,000.00          | 0.00             | (2,000.00)         | 0.0%         | Item #6, 63removed                                       |
| 542 30 49 020 External Taxes                  | 0.00              | 0.00             | 0.00               | 0.0%         |  |
| 542 30 49 050 Misc. - software and licensing  | 0.00              | 2,000.00         | 2,000.00           | 0.0%         | Item#24, 25, 35  |
| 595 30 62 000 Capital Outlay-building         | 7,500.00          | 0.00             | (7,500.00)         | 0.0%         | 0  |
| <b>542 Streets - Maintenance</b>              | <b>125,912.69</b> | <b>72,960.00</b> | <b>(52,952.69)</b> | <b>57.9%</b> |  |

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102 Street Fund

| Expenditures                                   | Original            | Proposed          | Difference          |              | Remarks  |
|--|---------------------|-------------------|---------------------|--------------|--|
| <b>591 Debt Service</b>                        |                     |                   |                     |              |  |
| 591 95 78 102 Local (Streets)-Principal        | 914.75              | 4,800.00          | 3,885.25            | 524.7%       |  |
| 592 95 83 102 Local (Streets)-Interest         | 4,801.65            | 900.00            | (3,901.65)          | 18.7%        |  |
| 591 Debt Service                               | 5,716.40            | 5,700.00          | (16.40)             | 99.7%        |  |
| <b>594 Capital Expenditures</b>                |                     |                   |                     |              |  |
| 595 30 63 001 Capital Outlay - System          | 1,023,000.00        | 521,000.00        | (502,000.00)        | 50.9%        | Item 74 (adjusted for W Maple St Grant, removed 10 |
| 595 42 64 000 Capital Outlay - Equipment       | 25,800.00           | 0.00              | (25,800.00)         | 0.0%         | Item #23, 26, 31 removed                           |
| 595 43 64 102 Capital Outlay Streets Equipment | 8,500.00            | 0.00              | (8,500.00)          | 0.0%         | Item #41, 54, 55 removed                           |
| 594 Capital Expenditures                       | 1,057,300.00        | 521,000.00        | (536,300.00)        | 49.3%        |  |
| <b>597 Interfund Transfers</b>                 |                     |                   |                     |              |  |
| 597 44 03 002 Transfers-Out -to Street Manager | 0.00                | 0.00              | 0.00                | 0.0%         | 0  |
| 597 Interfund Transfers                        | 0.00                | 0.00              | 0.00                | 0.0%         |  |
| <b>999 Ending Balance</b>                      |                     |                   |                     |              |  |
| 508 80 01 002 Unreserved Ending Cash & Invest  | 0.00                | 0.00              | 0.00                | 0.0%         | 0  |
| 999 Ending Balance                             | 0.00                | 0.00              | 0.00                | 0.0%         |  |
| <b>Fund Expenditures:</b>                      | <b>1,188,929.09</b> | <b>599,660.00</b> | <b>(589,269.09)</b> | <b>50.4%</b> |  |
| <b>Fund Excess/(Deficit):</b>                  | <b>(33,567.09)</b>  | <b>38,233.00</b>  |                     |              |  |

## 2024 PROPOSED BUDGET CHANGES

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120 Street Reserve

|  | Original | Proposed | Difference |  |
|--|----------|----------|------------|--|
|--|----------|----------|------------|--|

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308 Beginning Balances

|   |           |      |             |        |
|---|-----------|------|-------------|--------|
| 308 51 01 020 Unreserved Beginning Cash & Inv | 54,300.00 | 0.00 | (54,300.00) | 0.0% 0 |
| 308 Beginning Balances                        | 54,300.00 | 0.00 | (54,300.00) | 0.0%   |

---

360 Misc Revenues

|                                       |        |      |          |        |
|---------------------------------------|--------|------|----------|--------|
| 361 11 01 020 Interest On Investments | 200.00 | 0.00 | (200.00) | 0.0% 0 |
| 360 Misc Revenues                     | 200.00 | 0.00 | (200.00) | 0.0%   |

|                |           |      |             |      |
|----------------|-----------|------|-------------|------|
| Fund Revenues: | 54,500.00 | 0.00 | (54,500.00) | 0.0% |
|----------------|-----------|------|-------------|------|

|  | Original | Proposed | Difference |  |
|--|----------|----------|------------|--|
|--|----------|----------|------------|--|

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597 Interfund Transfers

|   |      |      |      |      |
|---|------|------|------|------|
| 597 30 01 002 Operating Transfers-Out To Street | 0.00 | 0.00 | 0.00 | 0.0% |
| 597 Interfund Transfers                         | 0.00 | 0.00 | 0.00 | 0.0% |

---

999 Ending Balance

|  |           |           |      |        |
|--|-----------|-----------|------|--------|
| 508 10 01 020 Reserved Ending Cash & Investments | 54,500.00 | 54,500.00 | 0.00 | 100.0% |
| 999 Ending Balance                               | 54,500.00 | 54,500.00 | 0.00 | 100.0% |

|                    |           |           |      |        |
|--------------------|-----------|-----------|------|--------|
| Fund Expenditures: | 54,500.00 | 54,500.00 | 0.00 | 100.0% |
|--------------------|-----------|-----------|------|--------|

|                        |      |             |  |  |
|------------------------|------|-------------|--|--|
| Fund Excess/(Deficit): | 0.00 | (54,500.00) |  |  |
|------------------------|------|-------------|--|--|

## 2024 PROPOSED BUDGET CHANGES

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122 Fire Levy Lid Lift Fund

| Revenues | Original | Proposed | Difference | Remarks |
|----------|----------|----------|------------|---------|
|----------|----------|----------|------------|---------|

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308 Beginning Balances

|  |            |            |             |       |
|--|------------|------------|-------------|-------|
| 308 31 01 122 Reserved Estimated Beginning Bal | 224,741.61 | 175,000.00 | (49,741.61) | 77.9% |
| 308 Beginning Balances                         | 224,741.61 | 175,000.00 | (49,741.61) | 77.9% |

397 Interfund Transfers

|  |           |      |             |      |                              |
|--|-----------|------|-------------|------|------------------------------|
| 397 00 22 001 Transfer In From C/E For Fire Levy | 69,000.00 | 0.00 | (69,000.00) | 0.0% | No transfer levy is complete |
| 397 Interfund Transfers                          | 69,000.00 | 0.00 | (69,000.00) | 0.0% |                              |

|                |            |            |              |       |
|----------------|------------|------------|--------------|-------|
| Fund Revenues: | 293,741.61 | 175,000.00 | (118,741.61) | 59.6% |
|----------------|------------|------------|--------------|-------|

| Expenditures | Original | Proposed | Difference | Remarks |
|--------------|----------|----------|------------|---------|
|--------------|----------|----------|------------|---------|

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522 Fire Control

|  |      |           |           |      |         |
|--|------|-----------|-----------|------|---------|
| 522 20 41 100 Fire Suppression And Emergency | 0.00 | 15,000.00 | 15,000.00 | 0.0% | Item 36 |
| 522 Fire Control                             | 0.00 | 15,000.00 | 15,000.00 | 0.0% |         |

594 Capital Expenditures

|  |           |           |             |       |           |
|--|-----------|-----------|-------------|-------|-----------|
| 594 22 64 122 Capital Outlay Equipment | 50,000.00 | 30,000.00 | (20,000.00) | 60.0% | Equipment |
| 594 Capital Expenditures               | 50,000.00 | 30,000.00 | (20,000.00) | 60.0% |           |

999 Ending Balance

|                                       |            |            |           |        |
|---------------------------------------|------------|------------|-----------|--------|
| 508 10 01 122 Reserved Ending Balance | 174,741.61 | 194,741.00 | 19,999.39 | 111.4% |
| 999 Ending Balance                    | 174,741.61 | 194,741.00 | 19,999.39 | 111.4% |

|                    |            |            |           |        |
|--------------------|------------|------------|-----------|--------|
| Fund Expenditures: | 224,741.61 | 239,741.00 | 14,999.39 | 106.7% |
|--------------------|------------|------------|-----------|--------|

|                        |           |             |
|------------------------|-----------|-------------|
| Fund Excess/(Deficit): | 69,000.00 | (64,741.00) |
|------------------------|-----------|-------------|

## 2024 PROPOSED BUDGET CHANGES

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301 REET Excise Tax - Capital Projects

| Revenues | Original | Proposed | Difference | Remarks |
|----------|----------|----------|------------|---------|
|----------|----------|----------|------------|---------|

308 Beginning Balances

|   |            |            |           |        |
|---|------------|------------|-----------|--------|
| 308 51 03 001 Unreserved Beginning Cash & Inv | 225,663.00 | 271,763.00 | 46,100.00 | 120.4% |
| 308 Beginning Balances                        | 225,663.00 | 271,763.00 | 46,100.00 | 120.4% |

310 Taxes

|   |           |           |          |        |
|---|-----------|-----------|----------|--------|
| 318 34 00 000 1/4% Real Estate Excise Tax | 45,000.00 | 52,000.00 | 7,000.00 | 115.6% |
| 310 Taxes                                 | 45,000.00 | 52,000.00 | 7,000.00 | 115.6% |

360 Misc Revenues

|   |          |          |        |        |
|---|----------|----------|--------|--------|
| 361 10 03 001 Total Investment Interest | 1,100.00 | 1,200.00 | 100.00 | 109.1% |
| 360 Misc Revenues                       | 1,100.00 | 1,200.00 | 100.00 | 109.1% |

|                |            |            |           |        |
|----------------|------------|------------|-----------|--------|
| Fund Revenues: | 271,763.00 | 324,963.00 | 53,200.00 | 119.6% |
|----------------|------------|------------|-----------|--------|

| Expenditures | Original | Proposed | Difference | Remarks |
|--------------|----------|----------|------------|---------|
|--------------|----------|----------|------------|---------|

597 Interfund Transfers

|   |      |            |            |      |                       |
|---|------|------------|------------|------|-----------------------|
| 597 95 00 001 Transfers-Out - Other Costs Alloc | 0.00 | 100,000.00 | 100,000.00 | 0.0% | Transfer to Streets 0 |
| 597 Interfund Transfers                         | 0.00 | 100,000.00 | 100,000.00 | 0.0% |                       |

999 Ending Balance

|   |            |            |              |       |
|---|------------|------------|--------------|-------|
| 508 80 03 001 Unreserved Ending Cash & Invest | 271,763.00 | 171,763.00 | (100,000.00) | 63.2% |
| 999 Ending Balance                            | 271,763.00 | 171,763.00 | (100,000.00) | 63.2% |

|                    |            |            |      |        |
|--------------------|------------|------------|------|--------|
| Fund Expenditures: | 271,763.00 | 271,763.00 | 0.00 | 100.0% |
|--------------------|------------|------------|------|--------|

|                        |      |           |  |  |
|------------------------|------|-----------|--|--|
| Fund Excess/(Deficit): | 0.00 | 53,200.00 |  |  |
|------------------------|------|-----------|--|--|

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302 Street Managerial Equipment Replacement F

| Revenues | Original | Proposed | Difference | Remarks |
|----------|----------|----------|------------|---------|
|----------|----------|----------|------------|---------|

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308 Beginning Balances

|   |           |           |        |        |
|---|-----------|-----------|--------|--------|
| 308 51 00 000 Estimated Beginning Balance | 16,150.00 | 16,300.00 | 150.00 | 100.9% |
| 308 Beginning Balances                    | 16,150.00 | 16,300.00 | 150.00 | 100.9% |

360 Misc Revenues

|                                   |        |        |      |        |
|-----------------------------------|--------|--------|------|--------|
| 361 11 03 002 Investment Interest | 150.00 | 150.00 | 0.00 | 100.0% |
| 360 Misc Revenues                 | 150.00 | 150.00 | 0.00 | 100.0% |

397 Interfund Transfers

|   |      |      |      |      |
|---|------|------|------|------|
| 397 00 01 002 Transfer In From Street Operating | 0.00 | 0.00 | 0.00 | 0.0% |
| 397 Interfund Transfers                         | 0.00 | 0.00 | 0.00 | 0.0% |

|                |           |           |        |        |
|----------------|-----------|-----------|--------|--------|
| Fund Revenues: | 16,300.00 | 16,450.00 | 150.00 | 100.9% |
|----------------|-----------|-----------|--------|--------|

| Expenditures | Original | Proposed | Difference | Remarks |
|--------------|----------|----------|------------|---------|
|--------------|----------|----------|------------|---------|

---

999 Ending Balance

|  |           |           |        |        |
|--|-----------|-----------|--------|--------|
| 508 51 00 000 Estimated Ending Balance | 16,300.00 | 16,450.00 | 150.00 | 100.9% |
| 999 Ending Balance                     | 16,300.00 | 16,450.00 | 150.00 | 100.9% |

|                    |           |           |        |        |
|--------------------|-----------|-----------|--------|--------|
| Fund Expenditures: | 16,300.00 | 16,450.00 | 150.00 | 100.9% |
|--------------------|-----------|-----------|--------|--------|

|                        |      |      |  |  |
|------------------------|------|------|--|--|
| Fund Excess/(Deficit): | 0.00 | 0.00 |  |  |
|------------------------|------|------|--|--|

## 2024 PROPOSED BUDGET CHANGES

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304 Light & Power Managerial Equipment Replac

| Revenues | Original | Proposed | Difference | Remarks |
|----------|----------|----------|------------|---------|
|----------|----------|----------|------------|---------|

308 Beginning Balances

|   |            |            |           |        |
|---|------------|------------|-----------|--------|
| 308 51 40 010 Estimated Beginning Balance | 178,312.00 | 236,912.00 | 58,600.00 | 132.9% |
| 308 Beginning Balances                    | 178,312.00 | 236,912.00 | 58,600.00 | 132.9% |

360 Misc Revenues

|                                   |          |          |        |        |
|-----------------------------------|----------|----------|--------|--------|
| 361 11 03 004 Investment Interest | 1,100.00 | 1,500.00 | 400.00 | 136.4% |
| 360 Misc Revenues                 | 1,100.00 | 1,500.00 | 400.00 | 136.4% |

397 Interfund Transfers

|   |           |      |             |      |   |
|---|-----------|------|-------------|------|---|
| 397 00 40 001 Transfers In From L&P Operating | 57,500.00 | 0.00 | (57,500.00) | 0.0% | 0 |
| 397 Interfund Transfers                       | 57,500.00 | 0.00 | (57,500.00) | 0.0% |   |

|                |            |            |          |        |
|----------------|------------|------------|----------|--------|
| Fund Revenues: | 236,912.00 | 238,412.00 | 1,500.00 | 100.6% |
|----------------|------------|------------|----------|--------|

| Expenditures | Original | Proposed | Difference | Remarks |
|--------------|----------|----------|------------|---------|
|--------------|----------|----------|------------|---------|

591 Debt Service

|                                      |      |      |      |      |
|--------------------------------------|------|------|------|------|
| 591 33 79 401 Bucket Truck Principal | 0.00 | 0.00 | 0.00 | 0.0% |
| 591 Debt Service                     | 0.00 | 0.00 | 0.00 | 0.0% |

594 Capital Expenditures

|   |      |           |           |      |             |
|---|------|-----------|-----------|------|-------------|
| 594 33 64 005 Capital Expenditures/Expenses - N | 0.00 | 70,000.00 | 70,000.00 | 0.0% | Item 26, 30 |
| 594 Capital Expenditures                        | 0.00 | 70,000.00 | 70,000.00 | 0.0% |             |

999 Ending Balance

|                              |            |            |             |       |
|------------------------------|------------|------------|-------------|-------|
| 508 80 40 010 Ending Balance | 236,912.00 | 217,412.00 | (19,500.00) | 91.8% |
| 999 Ending Balance           | 236,912.00 | 217,412.00 | (19,500.00) | 91.8% |

|                    |            |            |           |        |
|--------------------|------------|------------|-----------|--------|
| Fund Expenditures: | 236,912.00 | 287,412.00 | 50,500.00 | 121.3% |
|--------------------|------------|------------|-----------|--------|

|                        |      |             |
|------------------------|------|-------------|
| Fund Excess/(Deficit): | 0.00 | (49,000.00) |
|------------------------|------|-------------|

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305 Water Managerial Equipment Replacement F

| Revenues | Original | Proposed | Difference | Remarks |
|----------|----------|----------|------------|---------|
|----------|----------|----------|------------|---------|

308 Beginning Balances

|   |            |            |           |        |
|---|------------|------------|-----------|--------|
| 308 51 03 005 Estimated Beginning Balance | 264,118.00 | 285,118.00 | 21,000.00 | 108.0% |
| 308 Beginning Balances                    | 264,118.00 | 285,118.00 | 21,000.00 | 108.0% |

360 Misc Revenues

|                                   |          |          |        |        |
|-----------------------------------|----------|----------|--------|--------|
| 361 11 03 005 Investment Interest | 1,000.00 | 1,200.00 | 200.00 | 120.0% |
| 360 Misc Revenues                 | 1,000.00 | 1,200.00 | 200.00 | 120.0% |

397 Interfund Transfers

|   |           |      |             |        |
|---|-----------|------|-------------|--------|
| 397 00 03 005 Transfers In From Water Reserve F | 0.00      | 0.00 | 0.00        | 0.0%   |
| 397 00 30 050 Transfers In From Water Fund      | 20,000.00 | 0.00 | (20,000.00) | 0.0% 0 |
| 397 Interfund Transfers                         | 20,000.00 | 0.00 | (20,000.00) | 0.0%   |

|                |            |            |          |        |
|----------------|------------|------------|----------|--------|
| Fund Revenues: | 285,118.00 | 286,318.00 | 1,200.00 | 100.4% |
|----------------|------------|------------|----------|--------|

| Expenditures | Original | Proposed | Difference | Remarks |
|--------------|----------|----------|------------|---------|
|--------------|----------|----------|------------|---------|

594 Capital Expenditures

|   |      |           |           |      |         |
|---|------|-----------|-----------|------|---------|
| 594 34 64 005 Capital Expenditures/Expenses - N | 0.00 | 10,000.00 | 10,000.00 | 0.0% | ITEM 26 |
| 594 Capital Expenditures                        | 0.00 | 10,000.00 | 10,000.00 | 0.0% |         |

999 Ending Balance

|                              |            |            |            |       |
|------------------------------|------------|------------|------------|-------|
| 508 80 03 005 Ending Balance | 285,118.00 | 276,218.00 | (8,900.00) | 96.9% |
| 999 Ending Balance           | 285,118.00 | 276,218.00 | (8,900.00) | 96.9% |

|                    |            |            |          |        |
|--------------------|------------|------------|----------|--------|
| Fund Expenditures: | 285,118.00 | 286,218.00 | 1,100.00 | 100.4% |
|--------------------|------------|------------|----------|--------|

|                        |      |        |  |  |
|------------------------|------|--------|--|--|
| Fund Excess/(Deficit): | 0.00 | 100.00 |  |  |
|------------------------|------|--------|--|--|

## 2024 PROPOSED BUDGET CHANGES

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307 Sewer Managerial Equipment Replacement F

| Revenues | Original | Proposed | Difference | Remarks |
|----------|----------|----------|------------|---------|
|----------|----------|----------|------------|---------|

308 Beginning Balances

|   |           |           |      |        |
|---|-----------|-----------|------|--------|
| 308 51 40 050 Estimated Beginning Balance | 30,000.00 | 30,000.00 | 0.00 | 100.0% |
| 308 Beginning Balances                    | 30,000.00 | 30,000.00 | 0.00 | 100.0% |

360 Misc Revenues

|                                   |      |      |      |      |
|-----------------------------------|------|------|------|------|
| 361 11 03 007 Investment Interest | 0.00 | 0.00 | 0.00 | 0.0% |
| 360 Misc Revenues                 | 0.00 | 0.00 | 0.00 | 0.0% |

397 Interfund Transfers

|  |      |      |      |      |
|--|------|------|------|------|
| 397 00 40 050 Transfers In From Sewer Operatin | 0.00 | 0.00 | 0.00 | 0.0% |
| 397 Interfund Transfers                        | 0.00 | 0.00 | 0.00 | 0.0% |

|                |           |           |      |        |
|----------------|-----------|-----------|------|--------|
| Fund Revenues: | 30,000.00 | 30,000.00 | 0.00 | 100.0% |
|----------------|-----------|-----------|------|--------|

| Expenditures | Original | Proposed | Difference | Remarks |
|--------------|----------|----------|------------|---------|
|--------------|----------|----------|------------|---------|

594 Capital Expenditures

|   |      |           |           |      |         |
|---|------|-----------|-----------|------|---------|
| 594 35 64 005 Capital Expenditures/Expenses - N | 0.00 | 10,000.00 | 10,000.00 | 0.0% | Item 26 |
| 594 Capital Expenditures                        | 0.00 | 10,000.00 | 10,000.00 | 0.0% |         |

999 Ending Balance

|                              |           |           |             |       |
|------------------------------|-----------|-----------|-------------|-------|
| 508 80 40 050 Ending Balance | 30,000.00 | 20,000.00 | (10,000.00) | 66.7% |
| 999 Ending Balance           | 30,000.00 | 20,000.00 | (10,000.00) | 66.7% |

|                    |           |           |      |        |
|--------------------|-----------|-----------|------|--------|
| Fund Expenditures: | 30,000.00 | 30,000.00 | 0.00 | 100.0% |
|--------------------|-----------|-----------|------|--------|

|                        |      |      |  |  |
|------------------------|------|------|--|--|
| Fund Excess/(Deficit): | 0.00 | 0.00 |  |  |
|------------------------|------|------|--|--|

## 2024 PROPOSED BUDGET CHANGES

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309 Storm Water Managerial Equipment Replace

| Revenues | Original | Proposed | Difference | Remarks |
|----------|----------|----------|------------|---------|
|----------|----------|----------|------------|---------|

308 Beginning Balances

|   |           |           |        |        |
|---|-----------|-----------|--------|--------|
| 308 51 40 090 Estimated Beginning Balance | 20,000.00 | 20,250.00 | 250.00 | 101.3% |
| 308 Beginning Balances                    | 20,000.00 | 20,250.00 | 250.00 | 101.3% |

360 Misc Revenues

|                                   |        |        |       |        |
|-----------------------------------|--------|--------|-------|--------|
| 361 11 03 009 Investment Interest | 250.00 | 300.00 | 50.00 | 120.0% |
| 360 Misc Revenues                 | 250.00 | 300.00 | 50.00 | 120.0% |

397 Interfund Transfers

|   |      |      |      |      |
|---|------|------|------|------|
| 397 00 40 090 Transfer In From Storm Fund | 0.00 | 0.00 | 0.00 | 0.0% |
| 397 Interfund Transfers                   | 0.00 | 0.00 | 0.00 | 0.0% |

|                |           |           |        |        |
|----------------|-----------|-----------|--------|--------|
| Fund Revenues: | 20,250.00 | 20,550.00 | 300.00 | 101.5% |
|----------------|-----------|-----------|--------|--------|

| Expenditures | Original | Proposed | Difference | Remarks |
|--------------|----------|----------|------------|---------|
|--------------|----------|----------|------------|---------|

999 Ending Balance

|                              |           |           |      |        |
|------------------------------|-----------|-----------|------|--------|
| 508 80 40 090 Ending Balance | 20,250.00 | 20,250.00 | 0.00 | 100.0% |
| 999 Ending Balance           | 20,250.00 | 20,250.00 | 0.00 | 100.0% |

|                    |           |           |      |        |
|--------------------|-----------|-----------|------|--------|
| Fund Expenditures: | 20,250.00 | 20,250.00 | 0.00 | 100.0% |
|--------------------|-----------|-----------|------|--------|

|                        |      |        |  |  |
|------------------------|------|--------|--|--|
| Fund Excess/(Deficit): | 0.00 | 300.00 |  |  |
|------------------------|------|--------|--|--|

## 2024 PROPOSED BUDGET CHANGES

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321 Police Managerial Equipment Replacement F

| Revenues | Original | Proposed | Difference | Remarks |
|----------|----------|----------|------------|---------|
|----------|----------|----------|------------|---------|

308 Beginning Balances

|   |                   |                 |                    |             |
|---|-------------------|-----------------|--------------------|-------------|
| 308 51 32 010 Estimated Beginning Balance | 100,671.00        | 2,000.00        | (98,671.00)        | 2.0%        |
| <b>308 Beginning Balances</b>             | <b>100,671.00</b> | <b>2,000.00</b> | <b>(98,671.00)</b> | <b>2.0%</b> |

360 Misc Revenues

|  |               |               |              |               |
|--|---------------|---------------|--------------|---------------|
| 361 11 03 021 Investment Interest              | 325.00        | 400.00        | 75.00        | 123.1%        |
| 367 00 03 021 Contributions And Donations Fror | 0.00          | 0.00          | 0.00         | 0.0%          |
| 369 10 03 021 Sales Of Surplus Items           | 0.00          | 0.00          | 0.00         | 0.0%          |
| <b>360 Misc Revenues</b>                       | <b>325.00</b> | <b>400.00</b> | <b>75.00</b> | <b>123.1%</b> |

397 Interfund Transfers

|  |                  |             |                    |             |   |
|--|------------------|-------------|--------------------|-------------|---|
| 397 21 00 001 Transfer In From C/E For Police Ve | 15,000.00        | 0.00        | (15,000.00)        | 0.0%        | 0 |
| 397 21 05 021 Transfer In From Current Expense   | 10,000.00        | 0.00        | (10,000.00)        | 0.0%        | 0 |
| <b>397 Interfund Transfers</b>                   | <b>25,000.00</b> | <b>0.00</b> | <b>(25,000.00)</b> | <b>0.0%</b> |   |

|                       |                   |                 |                     |             |
|-----------------------|-------------------|-----------------|---------------------|-------------|
| <b>Fund Revenues:</b> | <b>125,996.00</b> | <b>2,400.00</b> | <b>(123,596.00)</b> | <b>1.9%</b> |
|-----------------------|-------------------|-----------------|---------------------|-------------|

| Expenditures | Original | Proposed | Difference | Remarks |
|--------------|----------|----------|------------|---------|
|--------------|----------|----------|------------|---------|

594 Capital Expenditures

|   |             |             |             |             |
|---|-------------|-------------|-------------|-------------|
| 594 21 64 021 Police Vehicle Purchase and upfit | 0.00        | 0.00        | 0.00        | 0.0%        |
| <b>594 Capital Expenditures</b>                 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.0%</b> |

999 Ending Balance

|                              |                  |                 |                    |             |
|------------------------------|------------------|-----------------|--------------------|-------------|
| 508 80 32 010 Ending Balance | 25,996.00        | 1,000.00        | (24,996.00)        | 3.8%        |
| <b>999 Ending Balance</b>    | <b>25,996.00</b> | <b>1,000.00</b> | <b>(24,996.00)</b> | <b>3.8%</b> |

|                           |                  |                 |                    |             |
|---------------------------|------------------|-----------------|--------------------|-------------|
| <b>Fund Expenditures:</b> | <b>25,996.00</b> | <b>1,000.00</b> | <b>(24,996.00)</b> | <b>3.8%</b> |
|---------------------------|------------------|-----------------|--------------------|-------------|

|                               |                   |                 |  |  |
|-------------------------------|-------------------|-----------------|--|--|
| <b>Fund Excess/(Deficit):</b> | <b>100,000.00</b> | <b>1,400.00</b> |  |  |
|-------------------------------|-------------------|-----------------|--|--|

## 2024 PROPOSED BUDGET CHANGES

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322 Fire Managerial Equipment Replacement Fun

| Revenues | Original | Proposed | Difference | Remarks |
|----------|----------|----------|------------|---------|
|----------|----------|----------|------------|---------|

308 Beginning Balances

|   |           |            |           |        |
|---|-----------|------------|-----------|--------|
| 308 51 03 022 Estimated Beginning Balance | 97,120.00 | 107,520.00 | 10,400.00 | 110.7% |
| 308 Beginning Balances                    | 97,120.00 | 107,520.00 | 10,400.00 | 110.7% |

360 Misc Revenues

|                                      |        |        |        |        |
|--------------------------------------|--------|--------|--------|--------|
| 361 11 03 022 Investment Interest    | 400.00 | 500.00 | 100.00 | 125.0% |
| 369 10 05 022 Sale Of Scrap And Junk | 0.00   | 0.00   | 0.00   | 0.0%   |
| 360 Misc Revenues                    | 400.00 | 500.00 | 100.00 | 125.0% |

397 Interfund Transfers

|   |           |      |             |      |   |
|---|-----------|------|-------------|------|---|
| 397 00 00 022 Transfers In From Current Expense | 10,000.00 | 0.00 | (10,000.00) | 0.0% | 0 |
| 397 Interfund Transfers                         | 10,000.00 | 0.00 | (10,000.00) | 0.0% |   |

|                |            |            |        |        |
|----------------|------------|------------|--------|--------|
| Fund Revenues: | 107,520.00 | 108,020.00 | 500.00 | 100.5% |
|----------------|------------|------------|--------|--------|

| Expenditures | Original | Proposed | Difference | Remarks |
|--------------|----------|----------|------------|---------|
|--------------|----------|----------|------------|---------|

999 Ending Balance

|                              |            |            |        |        |
|------------------------------|------------|------------|--------|--------|
| 508 80 03 022 Ending Balance | 107,520.00 | 108,200.00 | 680.00 | 100.6% |
| 999 Ending Balance           | 107,520.00 | 108,200.00 | 680.00 | 100.6% |

|                    |            |            |        |        |
|--------------------|------------|------------|--------|--------|
| Fund Expenditures: | 107,520.00 | 108,200.00 | 680.00 | 100.6% |
|--------------------|------------|------------|--------|--------|

|                        |      |          |
|------------------------|------|----------|
| Fund Excess/(Deficit): | 0.00 | (180.00) |
|------------------------|------|----------|

## 2024 PROPOSED BUDGET CHANGES

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336 Park & Cemetery Managerial Equipment Rep

| Revenues | Original | Proposed | Difference | Remarks |
|----------|----------|----------|------------|---------|
|----------|----------|----------|------------|---------|

308 Beginning Balances

|   |           |           |          |        |
|---|-----------|-----------|----------|--------|
| 308 51 03 036 Estimated Beginning Balance | 61,252.00 | 69,452.00 | 8,200.00 | 113.4% |
| 308 Beginning Balances                    | 61,252.00 | 69,452.00 | 8,200.00 | 113.4% |

360 Misc Revenues

|                                   |        |        |        |        |
|-----------------------------------|--------|--------|--------|--------|
| 361 11 03 036 Investment Interest | 200.00 | 300.00 | 100.00 | 150.0% |
| 360 Misc Revenues                 | 200.00 | 300.00 | 100.00 | 150.0% |

397 Interfund Transfers

|   |          |      |            |      |   |
|---|----------|------|------------|------|---|
| 397 00 33 060 Transfers In From Current Expense | 8,000.00 | 0.00 | (8,000.00) | 0.0% | 0 |
| 397 Interfund Transfers                         | 8,000.00 | 0.00 | (8,000.00) | 0.0% |   |

|                |           |           |        |        |
|----------------|-----------|-----------|--------|--------|
| Fund Revenues: | 69,452.00 | 69,752.00 | 300.00 | 100.4% |
|----------------|-----------|-----------|--------|--------|

| Expenditures | Original | Proposed | Difference | Remarks |
|--------------|----------|----------|------------|---------|
|--------------|----------|----------|------------|---------|

594 Capital Expenditures

|   |      |           |           |      |         |
|---|------|-----------|-----------|------|---------|
| 594 76 63 005 Capital Expenditures/Expenses - C | 0.00 | 10,000.00 | 10,000.00 | 0.0% | Item 26 |
| 594 Capital Expenditures                        | 0.00 | 10,000.00 | 10,000.00 | 0.0% |         |

999 Ending Balance

|                              |           |           |            |       |
|------------------------------|-----------|-----------|------------|-------|
| 508 00 03 036 Ending Balance | 69,452.00 | 59,752.00 | (9,700.00) | 86.0% |
| 999 Ending Balance           | 69,452.00 | 59,752.00 | (9,700.00) | 86.0% |

|                    |           |           |        |        |
|--------------------|-----------|-----------|--------|--------|
| Fund Expenditures: | 69,452.00 | 69,752.00 | 300.00 | 100.4% |
|--------------------|-----------|-----------|--------|--------|

|                        |      |      |  |  |
|------------------------|------|------|--|--|
| Fund Excess/(Deficit): | 0.00 | 0.00 |  |  |
|------------------------|------|------|--|--|

## 2024 PROPOSED BUDGET CHANGES

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401 Light And Power Fund

| Revenues | Original | Proposed | Difference |  | Remarks |
|----------|----------|----------|------------|--|---------|
|----------|----------|----------|------------|--|---------|

308 Beginning Balances

|   |                   |                   |                   |               |  |
|---|-------------------|-------------------|-------------------|---------------|--|
| 308 51 04 001 Unreserved Beginning Cash & Inv | 470,000.00        | 625,000.00        | 155,000.00        | 133.0%        |  |
| <b>308 Beginning Balances</b>                 | <b>470,000.00</b> | <b>625,000.00</b> | <b>155,000.00</b> | <b>133.0%</b> |  |

320 Licenses & Permits

|  |               |               |               |               |  |
|--|---------------|---------------|---------------|---------------|--|
| 322 10 04 001 Solar Power Processing Fee 50% | 100.00        | 200.00        | 100.00        | 200.0%        |  |
| <b>320 Licenses &amp; Permits</b>            | <b>100.00</b> | <b>200.00</b> | <b>100.00</b> | <b>200.0%</b> |  |

340 Charges For Services

|  |                     |                     |                    |              |                |
|--|---------------------|---------------------|--------------------|--------------|----------------|
| 343 30 00 000 Sales Of Electricity         | 3,425,617.00        | 3,425,617.00        | 0.00               | 100.0%       | 0% per council |
| 343 30 04 001 Charges For Services & Parts | 50,000.00           | 55,000.00           | 5,000.00           | 110.0%       |                |
| 367 11 00 000 Energy Conservation - Bpa    | 30,000.00           | 15,000.00           | (15,000.00)        | 50.0%        |                |
| <b>340 Charges For Services</b>            | <b>3,505,617.00</b> | <b>3,495,617.00</b> | <b>(10,000.00)</b> | <b>99.7%</b> |                |

360 Misc Revenues

|   |                  |                  |                 |               |  |
|---|------------------|------------------|-----------------|---------------|--|
| 361 10 04 001 Investment Interest         | 3,792.00         | 8,500.00         | 4,708.00        | 224.2%        |  |
| 362 20 00 000 Equip, Pole & Vehicle Lease | 21,000.00        | 25,000.00        | 4,000.00        | 119.0%        |  |
| 369 20 00 000 Sale Of Junk Material       | 0.00             | 0.00             | 0.00            | 0.0%          |  |
| <b>360 Misc Revenues</b>                  | <b>24,792.00</b> | <b>33,500.00</b> | <b>8,708.00</b> | <b>135.1%</b> |  |

390 Other Revenues

|                                |             |                  |                  |             |  |
|--------------------------------|-------------|------------------|------------------|-------------|--|
| 391 90 21 401 Local (L&P) Loan | 0.00        | 12,000.00        | 12,000.00        | 0.0%        |  |
| <b>390 Other Revenues</b>      | <b>0.00</b> | <b>12,000.00</b> | <b>12,000.00</b> | <b>0.0%</b> |  |

|                       |                     |                     |                   |               |  |
|-----------------------|---------------------|---------------------|-------------------|---------------|--|
| <b>Fund Revenues:</b> | <b>4,000,509.00</b> | <b>4,166,317.00</b> | <b>165,808.00</b> | <b>104.1%</b> |  |
|-----------------------|---------------------|---------------------|-------------------|---------------|--|

| Expenditures | Original | Proposed | Difference |  | Remarks |
|--------------|----------|----------|------------|--|---------|
|--------------|----------|----------|------------|--|---------|

533 Electric & Gas Utilities

|                                  |            |              |            |        |         |
|----------------------------------|------------|--------------|------------|--------|---------|
| 533 80 10 000 Salaries And Wages | 852,866.02 | 1,015,000.00 | 162,133.98 | 119.0% | CA      |
| 533 80 20 000 Personnel Benefits | 364,673.17 | 417,000.00   | 52,326.83  | 114.3% | CA      |
| 533 80 31 000 Operating Supplies | 95,000.00  | 150,000.00   | 55,000.00  | 157.9% | Item #1 |
| 533 80 31 001 Office Supplies    | 2,200.00   | 2,200.00     | 0.00       | 100.0% | Item #2 |

## 2024 PROPOSED BUDGET CHANGES

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401 Light And Power Fund

| Expenditures                                  | Original            | Proposed            | Difference        | %             | Remarks                      |
|---|---------------------|---------------------|-------------------|---------------|------------------------------|
| <b>533 Electric &amp; Gas Utilities</b>       |                     |                     |                   |               |                              |
| 533 80 31 002 Fire Rated Safety Clothing      | 12,600.00           | 17,000.00           | 4,400.00          | 134.9%        | Item #56                     |
| 533 80 31 003 Safety Supplies                 | 2,500.00            | 2,500.00            | 0.00              | 100.0%        |                              |
| 533 80 31 010 Fuel                            | 14,500.00           | 9,000.00            | (5,500.00)        | 62.1%         | Item #3                      |
| 533 80 33 000 Power Purchased For Resale      | 1,255,000.00        | 1,255,000.00        | 0.00              | 100.0%        |                              |
| 533 80 33 001 Transmission Costs              | 154,000.00          | 154,000.00          | 0.00              | 100.0%        |                              |
| 533 80 33 002 Bpa Conservation                | 25,000.00           | 25,000.00           | 0.00              | 100.0%        |                              |
| 533 80 41 000 Professional Services           | 79,000.00           | 90,000.00           | 11,000.00         | 113.9%        | Item #4, 36, 60, 79          |
| 533 80 41 010 Professional Services-legal     | 25,000.00           | 25,000.00           | 0.00              | 100.0%        |                              |
| 533 80 41 020 Professional Service-computer   | 30,000.00           | 5,390.00            | (24,610.00)       | 18.0%         | Item #51                     |
| 533 80 42 000 Communications                  | 15,000.00           | 15,000.00           | 0.00              | 100.0%        |                              |
| 533 80 43 000 Travel                          | 13,000.00           | 13,000.00           | 0.00              | 100.0%        |                              |
| 533 80 44 000 Advertising                     | 200.00              | 200.00              | 0.00              | 100.0%        |                              |
| 533 80 45 000 Rental/lease Equipment          | 500.00              | 500.00              | 0.00              | 100.0%        |                              |
| 533 80 46 000 Insurance                       | 48,500.00           | 65,000.00           | 16,500.00         | 134.0%        |                              |
| 533 80 47 000 Public Utility Service (city)   | 18,000.00           | 18,000.00           | 0.00              | 100.0%        |                              |
| 533 80 48 000 Repair And Maintenance          | 75,000.00           | 150,000.00          | 75,000.00         | 200.0%        | Item #13                     |
| 533 80 48 001 Vehicle & Equipment - Repairs & | 2,500.00            | 510.00              | (1,990.00)        | 20.4%         | Item #28                     |
| 533 80 49 020 Miscellaneous                   | 750.00              | 5,000.00            | 4,250.00          | 666.7%        | Item #68 removed, removed 59 |
| 533 80 49 021 Miscellaneous-training          | 7,500.00            | 10,000.00           | 2,500.00          | 133.3%        | Item #6                      |
| 533 80 49 022 Miscellaneous-dues              | 0.00                | 0.00                | 0.00              | 0.0%          |                              |
| 533 80 49 023 External Taxes                  | 125,000.00          | 125,000.00          | 0.00              | 100.0%        |                              |
| 533 80 49 050 Misc. - software and licensing  | 0.00                | 12,000.00           | 12,000.00         | 0.0%          | Item#22, 24, 25, 35          |
| <b>533 Electric &amp; Gas Utilities</b>       | <b>3,218,289.19</b> | <b>3,581,300.00</b> | <b>363,010.81</b> | <b>111.3%</b> |                              |
| <b>580 Non Expenditures</b>                   |                     |                     |                   |               |                              |
| 582 30 04 001 Other Non-expenditures          | 500.00              | 500.00              | 0.00              | 100.0%        |                              |
| 589 40 00 000 Solar Power Incentive Payments  | 0.00                | 0.00                | 0.00              | 0.0%          |                              |
| <b>580 Non Expenditures</b>                   | <b>500.00</b>       | <b>500.00</b>       | <b>0.00</b>       | <b>100.0%</b> |                              |
| <b>591 Debt Service</b>                       |                     |                     |                   |               |                              |
| 591 33 78 401 Local (L&P-Principal            | 57,021.87           | 57,021.87           | 0.00              | 100.0%        |                              |
| 592 33 83 401 Local (L&P)-Interest            | 9,124.71            | 9,124.71            | 0.00              | 100.0%        |                              |
| <b>591 Debt Service</b>                       | <b>66,146.58</b>    | <b>66,146.58</b>    | <b>0.00</b>       | <b>100.0%</b> |                              |
| <b>594 Capital Expenditures</b>               |                     |                     |                   |               |                              |

## 2024 PROPOSED BUDGET CHANGES

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401 Light And Power Fund

| Expenditures                                    | Original            | Proposed            | Difference       |               | Remarks         |
|---|---------------------|---------------------|------------------|---------------|-----------------|
| <b>594 Capital Expenditures</b>                 |                     |                     |                  |               |                 |
| 594 33 62 000 Capital Outlay - Building         | 50,000.00           | 0.00                | (50,000.00)      | 0.0%          | Item #21 rem    |
| 594 33 62 001 Capital Outlay - Library          | 0.00                | 0.00                | 0.00             | 0.0%          |                 |
| 594 33 63 000 Capital Outlay - System           | 200,000.00          | 100,000.00          | (100,000.00)     | 50.0%         | Item #10        |
| 594 33 63 001 Capital Outlay - Other Improve    | 48,000.00           | 0.00                | (48,000.00)      | 0.0%          | Item 11 removed |
| 594 33 64 000 Capital Outlay - Equipment        | 126,000.00          | 50,000.00           | (76,000.00)      | 39.7%         | Item 30         |
| 594 Capital Expenditures                        | 424,000.00          | 150,000.00          | (274,000.00)     | 35.4%         |                 |
| <b>597 Interfund Transfers</b>                  |                     |                     |                  |               |                 |
| 597 00 00 045 Operating Transfers-Out - Other C | 0.00                | 0.00                | 0.00             | 0.0%          |                 |
| 597 00 40 010 Transfers-Out - To L&P Manageri   | 57,500.00           | 57,500.00           | 0.00             | 100.0%        |                 |
| 597 Interfund Transfers                         | 57,500.00           | 57,500.00           | 0.00             | 100.0%        |                 |
| <b>999 Ending Balance</b>                       |                     |                     |                  |               |                 |
| 508 10 04 001 Reserved Ending Cash & Investme   | 234,073.23          | 234,073.23          | 0.00             | 100.0%        |                 |
| 999 Ending Balance                              | 234,073.23          | 234,073.23          | 0.00             | 100.0%        |                 |
| <b>Fund Expenditures:</b>                       | <b>4,000,509.00</b> | <b>4,089,519.81</b> | <b>89,010.81</b> | <b>102.2%</b> |                 |
| <b>Fund Excess/(Deficit):</b>                   | <b>0.00</b>         | <b>76,797.19</b>    |                  |               |                 |

## 2024 PROPOSED BUDGET CHANGES

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### 405 Water Fund

| Revenues                                      | Original            | Proposed            | Difference      |               | Remarks     |
|---|---------------------|---------------------|-----------------|---------------|-------------|
| <b>308 Beginning Balances</b>                 |                     |                     |                 |               |             |
| 308 51 04 005 Unreserved Beginning Cash & Inv | 370,000.00          | 370,000.00          | 0.00            | 100.0%        |             |
| 308 Beginning Balances                        | 370,000.00          | 370,000.00          | 0.00            | 100.0%        |             |
| <b>340 Charges For Services</b>               |                     |                     |                 |               |             |
| 343 40 00 000 Water Sales                     | 953,572.00          | 953,600.00          | 28.00           | 100.0%        | 0% increase |
| 343 90 00 001 Other Charges Related To Water  | 5,000.00            | 6,000.00            | 1,000.00        | 120.0%        |             |
| 367 00 00 001 New Water Connections           | 9,000.00            | 9,500.00            | 500.00          | 105.6%        |             |
| 340 Charges For Services                      | 967,572.00          | 969,100.00          | 1,528.00        | 100.2%        |             |
| <b>360 Misc Revenues</b>                      |                     |                     |                 |               |             |
| 361 10 04 005 Investment Interest             | 2,400.00            | 6,000.00            | 3,600.00        | 250.0%        |             |
| 368 10 00 000 ULIP 96-01 Payments             | 0.00                | 0.00                | 0.00            | 0.0%          |             |
| 369 10 04 005 Sale Of Scrap And Junk          | 0.00                | 0.00                | 0.00            | 0.0%          |             |
| 360 Misc Revenues                             | 2,400.00            | 6,000.00            | 3,600.00        | 250.0%        |             |
| <b>390 Other Revenues</b>                     |                     |                     |                 |               |             |
| 391 90 21 002 Local (Water) Loan              | 0.00                | 0.00                | 0.00            | 0.0%          |             |
| 390 Other Revenues                            | 0.00                | 0.00                | 0.00            | 0.0%          |             |
| <b>Fund Revenues:</b>                         | <b>1,339,972.00</b> | <b>1,345,100.00</b> | <b>5,128.00</b> | <b>100.4%</b> |             |

| Expenditures                             | Original   | Proposed   | Difference  |        | Remarks         |
|--|------------|------------|-------------|--------|-----------------|
| <b>534 Water Utilities</b>               |            |            |             |        |                 |
| 534 70 10 000 Salaries And Wages         | 373,836.74 | 294,000.00 | (79,836.74) | 78.6%  | CA              |
| 534 70 20 000 Personnel Benefits         | 204,157.59 | 148,000.00 | (56,157.59) | 72.5%  | CA              |
| 534 70 31 000 Operating-supplies         | 45,000.00  | 9,200.00   | (35,800.00) | 20.4%  | Item #1         |
| 534 70 31 001 Fuel                       | 7,000.00   | 7,000.00   | 0.00        | 100.0% | Item #3         |
| 534 70 31 002 Office-supplies            | 1,750.00   | 100.00     | (1,650.00)  | 5.7%   | Item #2         |
| 534 70 41 000 Professional Services      | 40,000.00  | 25,900.00  | (14,100.00) | 64.8%  | Item #4, 36, 79 |
| 534 70 41 008 Prof. Services-Engineering | 85,000.00  | 85,000.00  | 0.00        | 100.0% |                 |
| 534 70 41 011 Prof. Services Legal       | 1,400.00   | 1,400.00   | 0.00        | 100.0% |                 |
| 534 70 42 000 Communications             | 6,500.00   | 6,500.00   | 0.00        | 100.0% |                 |
| 534 70 43 000 Travel                     | 3,000.00   | 3,000.00   | 0.00        | 100.0% |                 |

## 2024 PROPOSED BUDGET CHANGES

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405 Water Fund

| Expenditures | Original | Proposed | Difference | % | Remarks |
|--------------|----------|----------|------------|---|---------|
|--------------|----------|----------|------------|---|---------|

534 Water Utilities

|   |                   |                   |                     |              |                         |
|---|-------------------|-------------------|---------------------|--------------|-------------------------|
| 534 70 44 000 Advertising                     | 500.00            | 500.00            | 0.00                | 100.0%       |                         |
| 534 70 45 000 Rental/lease Equipment          | 2,000.00          | 2,000.00          | 0.00                | 100.0%       | Item #5                 |
| 534 70 46 000 Insurance                       | 22,000.00         | 22,000.00         | 0.00                | 100.0%       |                         |
| 534 70 47 000 Public Utility Service (city)   | 31,000.00         | 31,000.00         | 0.00                | 100.0%       |                         |
| 534 70 48 000 Repair And Maintenance          | 20,000.00         | 500.00            | (19,500.00)         | 2.5%         | Item #13                |
| 534 70 48 001 Vehicle & Equipment - Repairs & | 2,500.00          | 510.00            | (1,990.00)          | 20.4%        | Item #28                |
| 534 70 49 010 State Permits And Fees          | 3,500.00          | 3,500.00          | 0.00                | 100.0%       | Item #20                |
| 534 70 49 020 Miscellaneous                   | 11,000.00         | 2,500.00          | (8,500.00)          | 22.7%        |                         |
| 534 70 49 021 Miscellaneous-training          | 6,000.00          | 1,000.00          | (5,000.00)          | 16.7%        | Item #6, 63 (removed)   |
| 534 70 49 023 External Taxes                  | 45,000.00         | 45,000.00         | 0.00                | 100.0%       |                         |
| 534 70 49 050 Misc. software and licensing    | 0.00              | 11,780.00         | 11,780.00           | 0.0%         | Item#22, 24, 25, 35, 51 |
| <b>534 Water Utilities</b>                    | <b>911,144.33</b> | <b>700,390.00</b> | <b>(210,754.33)</b> | <b>76.9%</b> |                         |

580 Non Expenditures

|                                      |             |             |             |             |  |
|--------------------------------------|-------------|-------------|-------------|-------------|--|
| 589 34 04 005 Other Non-expenditures | 0.00        | 0.00        | 0.00        | 0.0%        |  |
| <b>580 Non Expenditures</b>          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.0%</b> |  |

591 Debt Service

|  |                   |                   |                   |              |          |
|--|-------------------|-------------------|-------------------|--------------|----------|
| 591 34 77 000 PWTF Well 2&3 Improvement-Loa    | 79,691.20         | 86,067.00         | 6,375.80          | 108.0%       | Item #16 |
| 591 34 78 002 Local (Water) Principal          | 15,728.29         | 7,452.00          | (8,276.29)        | 47.4%        | Item #17 |
| 591 34 78 405 Banner Bond Water Loan - Princip | 18,851.64         | 16,250.00         | (2,601.64)        | 86.2%        | Item #18 |
| 592 34 83 001 PWTF Loan Repayment - Int        | 3,984.56          | 3,984.56          | 0.00              | 100.0%       |          |
| 592 34 83 002 Local (Water) Interest           | 2,516.86          | 2,516.85          | (0.01)            | 100.0%       |          |
| 592 34 83 405 Banner Bond Water Loan - Interes | 4,288.12          | 4,288.12          | 0.00              | 100.0%       |          |
| <b>591 Debt Service</b>                        | <b>125,060.67</b> | <b>120,558.53</b> | <b>(4,502.14)</b> | <b>96.4%</b> |          |

594 Capital Expenditures

|  |                   |                   |                    |              |  |
|--|-------------------|-------------------|--------------------|--------------|--|
| 594 34 63 001 Capital Outlay - Other Improve | 38,000.00         | 0.00              | (38,000.00)        | 0.0%         | 0  |
| 594 34 63 002 Capital Outlay - System        | 97,000.00         | 179,000.00        | 82,000.00          | 184.5%       | Item #10 (Rem), 50, 70, 73 (redu to \$65k) |
| 594 34 64 000 Capital Outlay - Equipment     | 57,600.00         | 18,000.00         | (39,600.00)        | 31.3%        | Item #37, 38, 39(rem), 40(rem), 64         |
| 594 34 65 001 Capital Outlay-Building        | 15,750.00         | 0.00              | (15,750.00)        | 0.0%         | 0  |
| <b>594 Capital Expenditures</b>              | <b>208,350.00</b> | <b>197,000.00</b> | <b>(11,350.00)</b> | <b>94.6%</b> |  |

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405 Water Fund

| Expenditures                                  | Original     | Proposed     | Difference   | Remarks |
|---|--------------|--------------|--------------|---------|
| <hr/>   |              |              |              |         |
| 597 Interfund Transfers                       |              |              |              |         |
| <hr/>   |              |              |              |         |
| 597 34 40 050 Transfers-Out - To Water Manage | 20,000.00    | 20,000.00    | 0.00         | 100.0%  |
| 597 Interfund Transfers                       | 20,000.00    | 20,000.00    | 0.00         | 100.0%  |
| <hr/>   |              |              |              |         |
| 999 Ending Balance                            |              |              |              |         |
| <hr/>   |              |              |              |         |
| 508 80 04 005 Unreserved Ending Cash & Invest | 75,417.00    | 75,417.00    | 0.00         | 100.0%  |
| 999 Ending Balance                            | 75,417.00    | 75,417.00    | 0.00         | 100.0%  |
| <hr/>   |              |              |              |         |
| Fund Expenditures:                            | 1,339,972.00 | 1,113,365.53 | (226,606.47) | 83.1%   |
| <hr/>   |              |              |              |         |
| Fund Excess/(Deficit):                        | 0.00         | 231,734.47   |              |         |

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407 Sewer Fund

| Revenues | Original | Proposed | Difference | % | Remarks |
|----------|----------|----------|------------|---|---------|
|----------|----------|----------|------------|---|---------|

308 Beginning Balances

|   |                  |                  |               |               |  |
|---|------------------|------------------|---------------|---------------|--|
| 308 51 04 007 Unreserved Beginning Cash & Inv | 71,860.00        | 72,500.00        | 640.00        | 100.9%        |  |
| <b>308 Beginning Balances</b>                 | <b>71,860.00</b> | <b>72,500.00</b> | <b>640.00</b> | <b>100.9%</b> |  |

340 Charges For Services

|  |                     |                     |                   |              |             |
|--|---------------------|---------------------|-------------------|--------------|-------------|
| 343 50 00 000 Sewer Service Charges          | 1,043,701.00        | 1,043,701.00        | 0.00              | 100.0%       | 0% increase |
| 343 90 00 002 Other Charges Related To Sewer | 500.00              | 1,000.00            | 500.00            | 200.0%       |             |
| 367 00 00 002 New Sewer Connections          | 11,100.00           | 6,000.00            | (5,100.00)        | 54.1%        |             |
| <b>340 Charges For Services</b>              | <b>1,055,301.00</b> | <b>1,050,701.00</b> | <b>(4,600.00)</b> | <b>99.6%</b> |             |

360 Misc Revenues

|   |                 |                 |               |               |  |
|---|-----------------|-----------------|---------------|---------------|--|
| 361 10 04 007 Interest Earnings-investments | 1,200.00        | 1,400.00        | 200.00        | 116.7%        |  |
| 369 10 00 000 Sale Of Scrap Metal And Junk  | 200.00          | 200.00          | 0.00          | 100.0%        |  |
| <b>360 Misc Revenues</b>                    | <b>1,400.00</b> | <b>1,600.00</b> | <b>200.00</b> | <b>114.3%</b> |  |

380 Non Revenues

|                                    |             |             |             |             |  |
|------------------------------------|-------------|-------------|-------------|-------------|--|
| 389 90 04 007 Other Non - Revenues | 0.00        | 0.00        | 0.00        | 0.0%        |  |
| <b>380 Non Revenues</b>            | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.0%</b> |  |

390 Other Revenues

|                                  |             |             |             |             |  |
|----------------------------------|-------------|-------------|-------------|-------------|--|
| 391 90 21 407 Local (Sewer) Loan | 0.00        | 0.00        | 0.00        | 0.0%        |  |
| <b>390 Other Revenues</b>        | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.0%</b> |  |

|                       |                     |                     |                   |              |  |
|-----------------------|---------------------|---------------------|-------------------|--------------|--|
| <b>Fund Revenues:</b> | <b>1,128,561.00</b> | <b>1,124,801.00</b> | <b>(3,760.00)</b> | <b>99.7%</b> |  |
|-----------------------|---------------------|---------------------|-------------------|--------------|--|

| Expenditures | Original | Proposed | Difference | % | Remarks |
|--------------|----------|----------|------------|---|---------|
|--------------|----------|----------|------------|---|---------|

534 Water Utilities

|                                  |            |            |             |        |    |
|----------------------------------|------------|------------|-------------|--------|----|
| 535 70 10 007 Salaries And Wages | 289,864.13 | 240,000.00 | (49,864.13) | 82.8%  | CA |
| 535 70 20 007 Personnel Benefits | 167,894.11 | 118,000.00 | (49,894.11) | 70.3%  | CA |
| 535 70 31 003 Office - Supplies  | 2,000.00   | 2,000.00   | 0.00        | 100.0% |    |
| 535 70 31 004 Operating Supplies | 55,000.00  | 38,000.00  | (17,000.00) | 69.1%  |    |
| 535 70 31 005 Fuel               | 7,000.00   | 7,000.00   | 0.00        | 100.0% |    |

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407 Sewer Fund

| Expenditures                                   | Original          | Proposed          | Difference          |               | Remarks                           |
|--|-------------------|-------------------|---------------------|---------------|-----------------------------------|
| <b>534 Water Utilities</b>                     |                   |                   |                     |               |                                   |
| 535 70 41 007 Professional Services            | 94,000.00         | 63,500.00         | (30,500.00)         | 67.6%         | Item #4, 36, 79                   |
| 535 70 41 012 Prof. Services-legal             | 2,000.00          | 2,000.00          | 0.00                | 100.0%        |                                   |
| 535 70 42 001 Communications                   | 18,000.00         | 18,000.00         | 0.00                | 100.0%        |                                   |
| 535 70 43 007 Travel                           | 3,000.00          | 3,000.00          | 0.00                | 100.0%        |                                   |
| 535 70 44 001 Advertising                      | 500.00            | 500.00            | 0.00                | 100.0%        |                                   |
| 535 70 45 010 Rental/lease Equipment           | 2,000.00          | 2,000.00          | 0.00                | 100.0%        |                                   |
| 535 70 46 001 Insurance                        | 41,500.00         | 46,000.00         | 4,500.00            | 110.8%        |                                   |
| 535 70 47 001 Public Utility Service (city)    | 68,000.00         | 68,000.00         | 0.00                | 100.0%        |                                   |
| 535 70 48 001 Repair And Maintenance           | 40,000.00         | 9,500.00          | (30,500.00)         | 23.8%         |                                   |
| 535 70 49 000 Training                         | 3,000.00          | 4,000.00          | 1,000.00            | 133.3%        |                                   |
| 535 70 49 017 Miscellaneous-permits And Fees   | 4,500.00          | 4,500.00          | 0.00                | 100.0%        |                                   |
| 535 70 49 022 External Taxes                   | 30,000.00         | 30,000.00         | 0.00                | 100.0%        |                                   |
| 535 70 49 027 Miscellaneous                    | 11,000.00         | 2,500.00          | (8,500.00)          | 22.7%         | Item 59 removed                   |
| <b>534 Water Utilities</b>                     | <b>839,258.24</b> | <b>658,500.00</b> | <b>(180,758.24)</b> | <b>78.5%</b>  |                                   |
| <b>535 Sewer</b>                               |                   |                   |                     |               |                                   |
| 535 70 48 000 Vehicle & Equipment - Repairs &  | 2,500.00          | 2,500.00          | 0.00                | 100.0%        |                                   |
| 535 70 49 050 Misc. software and licensing     | 0.00              | 11,780.00         | 11,780.00           | 0.0%          | Item#22, 24, 25, 35, 51           |
| <b>535 Sewer</b>                               | <b>2,500.00</b>   | <b>14,280.00</b>  | <b>11,780.00</b>    | <b>571.2%</b> |                                   |
| <b>591 Debt Service</b>                        |                   |                   |                     |               |                                   |
| 591 35 78 021 Pwtf Loan - Principal            | 0.00              | 0.00              | 0.00                | 0.0%          |                                   |
| 591 35 78 407 Local (Sewer)-Principal          | 9,651.20          | 10,000.00         | 348.80              | 103.6%        |                                   |
| 592 35 83 063 Pwtf Debt. Interest              | 0.00              | 0.00              | 0.00                | 0.0%          |                                   |
| <b>591 Debt Service</b>                        | <b>9,651.20</b>   | <b>10,000.00</b>  | <b>348.80</b>       | <b>103.6%</b> |                                   |
| <b>594 Capital Expenditures</b>                |                   |                   |                     |               |                                   |
| 594 35 63 000 Capital Outlay - System          | 81,500.00         | 0.00              | (81,500.00)         | 0.0%          | Item #10 (rem)                    |
| 594 35 64 000 Capital Outlay Equipment         | 52,000.00         | 175,000.00        | 123,000.00          | 336.5%        | Item #32, 42, 43(rem), 44, 45, 77 |
| <b>594 Capital Expenditures</b>                | <b>133,500.00</b> | <b>175,000.00</b> | <b>41,500.00</b>    | <b>131.1%</b> |                                   |
| <b>597 Interfund Transfers</b>                 |                   |                   |                     |               |                                   |
| 597 00 00 048 Operating Transfers-Out - Reserv | 0.00              | 0.00              | 0.00                | 0.0%          |                                   |
| 597 00 04 023 Equipment Replacement SEWER      | 10,000.00         | 10,000.00         | 0.00                | 100.0%        |                                   |

## 2024 PROPOSED BUDGET CHANGES

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407 Sewer Fund

| Expenditures | Original | Proposed | Difference | Remarks |
|--------------|----------|----------|------------|---------|
|--------------|----------|----------|------------|---------|

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597 Interfund Transfers

|                                       |            |            |      |        |
|---------------------------------------|------------|------------|------|--------|
| 597 35 00 047 Operating Transfers Out | 146,400.00 | 146,400.00 | 0.00 | 100.0% |
| 597 Interfund Transfers               | 156,400.00 | 156,400.00 | 0.00 | 100.0% |

999 Ending Balance

|                               |             |      |           |      |   |
|-------------------------------|-------------|------|-----------|------|---|
| 508 00 04 007 Ending Net Cash | (12,748.44) | 0.00 | 12,748.44 | 0.0% | 0 |
| 999 Ending Balance            | (12,748.44) | 0.00 | 12,748.44 | 0.0% |   |

|                    |              |              |              |       |
|--------------------|--------------|--------------|--------------|-------|
| Fund Expenditures: | 1,128,561.00 | 1,014,180.00 | (114,381.00) | 89.9% |
|--------------------|--------------|--------------|--------------|-------|

|                        |      |            |  |
|------------------------|------|------------|--|
| Fund Excess/(Deficit): | 0.00 | 110,621.00 |  |
|------------------------|------|------------|--|

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409 Storm Water Fund

| Revenues                                      | Original          | Proposed          | Difference  |               | Remarks |
|---|-------------------|-------------------|-------------|---------------|---------|
| <b>308 Beginning Balances</b>                 |                   |                   |             |               |         |
| 308 51 04 009 Unreserved Beginning Cash & Inv | 38,000.00         | 38,000.00         | 0.00        | 100.0%        |         |
| 308 Beginning Balances                        | 38,000.00         | 38,000.00         | 0.00        | 100.0%        |         |
| <b>330 State Generated Revenues</b>           |                   |                   |             |               |         |
| 334 03 10 000 DOE Grant                       | 0.00              | 0.00              | 0.00        | 0.0%          |         |
| 330 State Generated Revenues                  | 0.00              | 0.00              | 0.00        | 0.0%          |         |
| <b>340 Charges For Services</b>               |                   |                   |             |               |         |
| 343 10 00 000 Storm Water Sales               | 181,467.00        | 181,467.00        | 0.00        | 100.0%        | 0%      |
| 367 00 00 003 New Storm Water Connections     | 2,300.00          | 2,300.00          | 0.00        | 100.0%        |         |
| 340 Charges For Services                      | 183,767.00        | 183,767.00        | 0.00        | 100.0%        |         |
| <b>360 Misc Revenues</b>                      |                   |                   |             |               |         |
| 361 10 04 009 Investment Interest             | 600.00            | 600.00            | 0.00        | 100.0%        |         |
| 369 10 00 001 Sale Of Scrap Metal And Junk    | 0.00              | 0.00              | 0.00        | 0.0%          |         |
| 360 Misc Revenues                             | 600.00            | 600.00            | 0.00        | 100.0%        |         |
| <b>390 Other Revenues</b>                     |                   |                   |             |               |         |
| 391 90 21 409 Local (StormW) Loan             | 0.00              | 0.00              | 0.00        | 0.0%          |         |
| 390 Other Revenues                            | 0.00              | 0.00              | 0.00        | 0.0%          |         |
| <b>Fund Revenues:</b>                         | <b>222,367.00</b> | <b>222,367.00</b> | <b>0.00</b> | <b>100.0%</b> |         |

| Expenditures                           | Original  | Proposed  | Difference |       | Remarks                         |
|--|-----------|-----------|------------|-------|---------------------------------|
| <b>519 General Government Services</b> |           |           |            |       |                                 |
| 531 80 49 000 Miscellaneous            | 1,000.00  | 500.00    | (500.00)   | 50.0% | Item # 31, 63 removed, 59 (rem) |
| 519 General Government Services        | 1,000.00  | 500.00    | (500.00)   | 50.0% |                                 |
| <b>531 Storm Water</b>                 |           |           |            |       |                                 |
| 531 70 10 009 Salaries And Wages       | 71,635.75 | 71,000.00 | (635.75)   | 99.1% | CA                              |

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409 Storm Water Fund

| Expenditures                                     | Original          | Proposed          | Difference         |               |                           |
|--|-------------------|-------------------|--------------------|---------------|---------------------------|
| <b>531 Storm Water</b>                           |                   |                   |                    |               |                           |
| 531 70 20 009 Personnel Benefits                 | 41,318.68         | 40,000.00         | (1,318.68)         | 96.8%         |                           |
| 531 70 31 006 Operating Supplies                 | 13,500.00         | 18,000.00         | 4,500.00           | 133.3%        | Item # 1                  |
| 531 70 31 007 Fuel                               | 3,500.00          | 3,500.00          | 0.00               | 100.0%        | Item # 3                  |
| 531 70 31 008 Office-supplies                    | 800.00            | 900.00            | 100.00             | 112.5%        | Item # 2                  |
| 531 70 38 009 Rent/Lease Equipment               | 1,000.00          | 1,000.00          | 0.00               | 100.0%        | Item # 5                  |
| 531 70 41 001 Professional Services - Legal      | 0.00              | 0.00              | 0.00               | 0.0%          |                           |
| 531 70 41 009 Professional Services              | 25,000.00         | 10,000.00         | (15,000.00)        | 40.0%         | Item # 4, 36, 79          |
| 531 70 42 002 Communications                     | 1,000.00          | 1,000.00          | 0.00               | 100.0%        |                           |
| 531 70 44 000 Advertising                        | 0.00              | 0.00              | 0.00               | 0.0%          |                           |
| 531 70 47 009 Water Utilities - Utility Services | 1,800.00          | 1,800.00          | 0.00               | 100.0%        |                           |
| 531 70 48 001 Vehicle & Equipment - Repairs &    | 750.00            | 510.00            | (240.00)           | 68.0%         | Item #28                  |
| 531 70 48 009 Repair And Maintenance             | 750.00            | 750.00            | 0.00               | 100.0%        |                           |
| 531 70 49 022 External Taxes                     | 2,700.00          | 2,700.00          | 0.00               | 100.0%        |                           |
| 531 80 49 050 Misc. - software and licensing     | 0.00              | 4,790.00          | 4,790.00           | 0.0%          | Item#24, 25, 35, 51       |
| <b>531 Storm Water</b>                           | <b>163,754.43</b> | <b>155,950.00</b> | <b>(7,804.43)</b>  | <b>95.2%</b>  |                           |
| <b>538 Other Utilities/Activities</b>            |                   |                   |                    |               |                           |
| 531 70 46 000 Insurance - Stormwater             | 4,450.00          | 4,450.00          | 0.00               | 100.0%        |                           |
| <b>538 Other Utilities/Activities</b>            | <b>4,450.00</b>   | <b>4,450.00</b>   | <b>0.00</b>        | <b>100.0%</b> |                           |
| <b>591 Debt Service</b>                          |                   |                   |                    |               |                           |
| 591 31 78 409 Local (StormW)-Principal           | 7,148.23          | 7,148.23          | 0.00               | 100.0%        |                           |
| 592 31 83 409 Local (StormW)-Interest            | 1,143.87          | 1,143.87          | 0.00               | 100.0%        |                           |
| <b>591 Debt Service</b>                          | <b>8,292.10</b>   | <b>8,292.10</b>   | <b>0.00</b>        | <b>100.0%</b> |                           |
| <b>594 Capital Expenditures</b>                  |                   |                   |                    |               |                           |
| 594 31 62 009 Capital Outlay-building            | 5,750.00          | 0.00              | (5,750.00)         | 0.0%          | 0                         |
| 594 31 63 009 Capital Outlay-other Improvem      | 15,000.00         | 28,000.00         | 13,000.00          | 186.7%        | Item # 46, 48 removed, 47 |
| 594 31 64 001 Capital Outlay - Equipment         | 13,000.00         | 0.00              | (13,000.00)        | 0.0%          | 0                         |
| 594 31 64 003 Capital Outlay - System            | 55,000.00         | 20,000.00         | (35,000.00)        | 36.4%         | Item #10                  |
| <b>594 Capital Expenditures</b>                  | <b>88,750.00</b>  | <b>48,000.00</b>  | <b>(40,750.00)</b> | <b>54.1%</b>  |                           |
| <b>597 Interfund Transfers</b>                   |                   |                   |                    |               |                           |

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597 Interfund Transfers

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409 Storm Water Fund

| Expenditures | Original | Proposed | Difference | Remarks |
|--------------|----------|----------|------------|---------|
|--------------|----------|----------|------------|---------|

---

597 Interfund Transfers

|   |      |      |      |      |
|---|------|------|------|------|
| 597 31 40 090 Transfers-Out - To Managerial Fui | 0.00 | 0.00 | 0.00 | 0.0% |
| 597 Interfund Transfers                         | 0.00 | 0.00 | 0.00 | 0.0% |

---

999 Ending Balance

|   |             |      |           |      |   |
|---|-------------|------|-----------|------|---|
| 508 00 04 009 Ending Net Cash                 | (43,879.53) | 0.00 | 43,879.53 | 0.0% | 0 |
| 508 80 04 009 Unreserved Ending Cash & Invest | 0.00        | 0.00 | 0.00      | 0.0% |   |
| 999 Ending Balance                            | (43,879.53) | 0.00 | 43,879.53 | 0.0% |   |

|                    |            |            |            |       |
|--------------------|------------|------------|------------|-------|
| Fund Expenditures: | 222,367.00 | 217,192.10 | (5,174.90) | 97.7% |
|--------------------|------------|------------|------------|-------|

|                        |      |          |  |  |
|------------------------|------|----------|--|--|
| Fund Excess/(Deficit): | 0.00 | 5,174.90 |  |  |
|------------------------|------|----------|--|--|

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410 Light And Power Reserve Fund

| Revenues | Original | Proposed | Difference | Remarks |
|----------|----------|----------|------------|---------|
|----------|----------|----------|------------|---------|

308 Beginning Balances

|   |            |            |        |        |
|---|------------|------------|--------|--------|
| 308 51 04 010 Unreserved Beginning Cash & Inv | 339,375.00 | 340,000.00 | 625.00 | 100.2% |
| 308 Beginning Balances                        | 339,375.00 | 340,000.00 | 625.00 | 100.2% |

360 Misc Revenues

|                                       |          |          |          |        |
|---------------------------------------|----------|----------|----------|--------|
| 361 11 04 010 Interest On Investments | 1,500.00 | 6,000.00 | 4,500.00 | 400.0% |
| 360 Misc Revenues                     | 1,500.00 | 6,000.00 | 4,500.00 | 400.0% |

397 Interfund Transfers

|   |      |      |      |      |
|---|------|------|------|------|
| 397 00 04 001 Transfer From Operating Fund  | 0.00 | 0.00 | 0.00 | 0.0% |
| 397 00 04 010 Equipment Replacement Fund L& | 0.00 | 0.00 | 0.00 | 0.0% |
| 397 Interfund Transfers                     | 0.00 | 0.00 | 0.00 | 0.0% |

|                |            |            |          |        |
|----------------|------------|------------|----------|--------|
| Fund Revenues: | 340,875.00 | 346,000.00 | 5,125.00 | 101.5% |
|----------------|------------|------------|----------|--------|

| Expenditures | Original | Proposed | Difference | Remarks |
|--------------|----------|----------|------------|---------|
|--------------|----------|----------|------------|---------|

999 Ending Balance

|   |            |            |          |        |
|---|------------|------------|----------|--------|
| 508 80 04 010 Unreserved Ending Cash & Invest | 340,875.00 | 346,000.00 | 5,125.00 | 101.5% |
| 999 Ending Balance                            | 340,875.00 | 346,000.00 | 5,125.00 | 101.5% |

|                    |            |            |          |        |
|--------------------|------------|------------|----------|--------|
| Fund Expenditures: | 340,875.00 | 346,000.00 | 5,125.00 | 101.5% |
|--------------------|------------|------------|----------|--------|

|                        |      |      |  |  |
|------------------------|------|------|--|--|
| Fund Excess/(Deficit): | 0.00 | 0.00 |  |  |
|------------------------|------|------|--|--|

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413 Ambulance Fund

| Revenues | Original | Proposed | Difference | Remarks |
|----------|----------|----------|------------|---------|
|----------|----------|----------|------------|---------|

308 Beginning Balances

|   |           |           |      |        |
|---|-----------|-----------|------|--------|
| 308 51 04 013 Estimated Beginning Balance | 42,000.00 | 42,000.00 | 0.00 | 100.0% |
| 308 Beginning Balances                    | 42,000.00 | 42,000.00 | 0.00 | 100.0% |

340 Charges For Services

|  |            |            |          |        |
|--|------------|------------|----------|--------|
| 342 60 00 000 Emergency Transport-ambulanc | 133,000.00 | 138,040.00 | 5,040.00 | 103.8% |
| 340 Charges For Services                   | 133,000.00 | 138,040.00 | 5,040.00 | 103.8% |

360 Misc Revenues

|                                   |      |      |      |      |
|-----------------------------------|------|------|------|------|
| 361 10 01 013 Investment Interest | 0.00 | 0.00 | 0.00 | 0.0% |
| 360 Misc Revenues                 | 0.00 | 0.00 | 0.00 | 0.0% |

|                |            |            |          |        |
|----------------|------------|------------|----------|--------|
| Fund Revenues: | 175,000.00 | 180,040.00 | 5,040.00 | 102.9% |
|----------------|------------|------------|----------|--------|

| Expenditures | Original | Proposed | Difference | Remarks |
|--------------|----------|----------|------------|---------|
|--------------|----------|----------|------------|---------|

522 Fire Control

|  |      |        |        |      |
|--|------|--------|--------|------|
| 522 70 20 000 Payroll Benefits               | 0.00 | 600.00 | 600.00 | 0.0% |
| 522 70 41 413 Professional Services - Loomis | 0.00 | 0.00   | 0.00   | 0.0% |
| 522 70 42 000 Ambulance - Communications     | 0.00 | 0.00   | 0.00   | 0.0% |
| 522 Fire Control                             | 0.00 | 600.00 | 600.00 | 0.0% |

526 Ambulance/Rescue/Emerg Aid

|   |            |            |            |        |
|---|------------|------------|------------|--------|
| 522 70 10 000 Salaries And Wages          | 4,345.38   | 2,000.00   | (2,345.38) | 46.0%  |
| 522 70 31 000 Operating Supplies          | 200.00     | 200.00     | 0.00       | 100.0% |
| 522 70 41 010 Ambulance Contract Services | 105,661.00 | 105,661.00 | 0.00       | 100.0% |
| 522 70 51 010 Ambulance Contract Services | 0.00       | 0.00       | 0.00       | 0.0%   |
| 522 70 52 000 External Taxes              | 0.00       | 0.00       | 0.00       | 0.0%   |
| 526 Ambulance/Rescue/Emerg Aid            | 110,206.38 | 107,861.00 | (2,345.38) | 97.9%  |

999 Ending Balance

|  |           |           |      |        |
|--|-----------|-----------|------|--------|
| 508 51 04 013 Estimated Ending Balance | 64,793.62 | 64,793.62 | 0.00 | 100.0% |
|--|-----------|-----------|------|--------|

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413 Ambulance Fund

| Expenditures           | Original   | Proposed   | Difference | Remarks |
|------------------------|------------|------------|------------|---------|
| <hr/>                  |            |            |            |         |
| 999 Ending Balance     |            |            |            |         |
| 999 Ending Balance     | 64,793.62  | 64,793.62  | 0.00       | 100.0%  |
| Fund Expenditures:     | 175,000.00 | 173,254.62 | (1,745.38) | 99.0%   |
| Fund Excess/(Deficit): | 0.00       | 6,785.38   |            |         |

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421 Sewer Bond Reserve Fund

| Revenues | Original | Proposed | Difference | Remarks |
|----------|----------|----------|------------|---------|
|----------|----------|----------|------------|---------|

308 Beginning Balances

|   |          |          |          |       |
|---|----------|----------|----------|-------|
| 308 31 04 021 Estimated Beginning Balance | 3,884.00 | 3,500.00 | (384.00) | 90.1% |
| 308 Beginning Balances                    | 3,884.00 | 3,500.00 | (384.00) | 90.1% |

360 Misc Revenues

|                                       |       |       |       |        |   |
|---------------------------------------|-------|-------|-------|--------|---|
| 361 11 04 021 Interest On Investments | 10.00 | 25.00 | 15.00 | 250.0% | 0 |
| 360 Misc Revenues                     | 10.00 | 25.00 | 15.00 | 250.0% |   |

397 Interfund Transfers

|  |            |            |      |        |
|--|------------|------------|------|--------|
| 397 00 00 021 Mo Transfer For Debt Service | 146,400.00 | 146,400.00 | 0.00 | 100.0% |
| 397 Interfund Transfers                    | 146,400.00 | 146,400.00 | 0.00 | 100.0% |

|                |            |            |          |       |
|----------------|------------|------------|----------|-------|
| Fund Revenues: | 150,294.00 | 149,925.00 | (369.00) | 99.8% |
|----------------|------------|------------|----------|-------|

| Expenditures | Original | Proposed | Difference | Remarks |
|--------------|----------|----------|------------|---------|
|--------------|----------|----------|------------|---------|

591 Debt Service

|  |            |            |        |        |
|--|------------|------------|--------|--------|
| 591 35 72 407 Banner Bond Sewer Loan - Princip | 88,857.88  | 88,857.58  | (0.30) | 100.0% |
| 592 35 83 407 Local (Sewer)-Interest           | 1,544.40   | 1,544.40   | 0.00   | 100.0% |
| 592 35 85 400 Banner Bond Sewer Loan - Interes | 53,516.50  | 53,516.50  | 0.00   | 100.0% |
| 591 Debt Service                               | 143,918.78 | 143,918.48 | (0.30) | 100.0% |

999 Ending Balance

|                               |          |          |          |        |
|-------------------------------|----------|----------|----------|--------|
| 508 00 04 021 Ending Net Cash | 5,100.00 | 6,500.00 | 1,400.00 | 127.5% |
| 999 Ending Balance            | 5,100.00 | 6,500.00 | 1,400.00 | 127.5% |

|                    |            |            |          |        |
|--------------------|------------|------------|----------|--------|
| Fund Expenditures: | 149,018.78 | 150,418.48 | 1,399.70 | 100.9% |
|--------------------|------------|------------|----------|--------|

|                        |          |          |
|------------------------|----------|----------|
| Fund Excess/(Deficit): | 1,275.22 | (493.48) |
|------------------------|----------|----------|

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422 Water Reserve Fund

| Revenues | Original | Proposed | Difference | Remarks |
|----------|----------|----------|------------|---------|
|----------|----------|----------|------------|---------|

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308 Beginning Balances

|   |            |            |          |        |
|---|------------|------------|----------|--------|
| 308 31 04 022 Reserved Beginning Cash & Inves | 473,532.00 | 475,000.00 | 1,468.00 | 100.3% |
| 308 Beginning Balances                        | 473,532.00 | 475,000.00 | 1,468.00 | 100.3% |

360 Misc Revenues

|                                       |          |          |          |        |
|---------------------------------------|----------|----------|----------|--------|
| 361 11 04 022 Interest On Investments | 1,900.00 | 8,500.00 | 6,600.00 | 447.4% |
| 360 Misc Revenues                     | 1,900.00 | 8,500.00 | 6,600.00 | 447.4% |

397 Interfund Transfers

|   |      |      |      |      |
|---|------|------|------|------|
| 397 00 04 005 Equipment Replacement WATER | 0.00 | 0.00 | 0.00 | 0.0% |
| 397 Interfund Transfers                   | 0.00 | 0.00 | 0.00 | 0.0% |

|                |            |            |          |        |
|----------------|------------|------------|----------|--------|
| Fund Revenues: | 475,432.00 | 483,500.00 | 8,068.00 | 101.7% |
|----------------|------------|------------|----------|--------|

| Expenditures | Original | Proposed | Difference | Remarks |
|--------------|----------|----------|------------|---------|
|--------------|----------|----------|------------|---------|

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597 Interfund Transfers

|   |      |      |      |      |
|---|------|------|------|------|
| 597 00 30 050 Transfers-Out - To Water Manage | 0.00 | 0.00 | 0.00 | 0.0% |
| 597 Interfund Transfers                       | 0.00 | 0.00 | 0.00 | 0.0% |

999 Ending Balance

|  |            |            |      |        |
|--|------------|------------|------|--------|
| 508 80 04 022 Unreserved Cash & Investment | 475,432.00 | 475,432.00 | 0.00 | 100.0% |
| 999 Ending Balance                         | 475,432.00 | 475,432.00 | 0.00 | 100.0% |

|                    |            |            |      |        |
|--------------------|------------|------------|------|--------|
| Fund Expenditures: | 475,432.00 | 475,432.00 | 0.00 | 100.0% |
|--------------------|------------|------------|------|--------|

|                        |      |          |  |  |
|------------------------|------|----------|--|--|
| Fund Excess/(Deficit): | 0.00 | 8,068.00 |  |  |
|------------------------|------|----------|--|--|

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423 Sewer Reserve Fund

|  | Original | Proposed | Difference |  |
|--|----------|----------|------------|--|
|--|----------|----------|------------|--|

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308 Beginning Balances

|   |            |            |            |        |
|---|------------|------------|------------|--------|
| 308 31 04 023 Reserved Beginning Cash & Inves | 145,000.00 | 145,000.00 | 0.00       | 100.0% |
| 308 51 04 023 Unreserved Beginning Cash & Inv | 0.00       | 148,000.00 | 148,000.00 | 0.0%   |
| 308 Beginning Balances                        | 145,000.00 | 293,000.00 | 148,000.00 | 202.1% |

360 Misc Revenues

|                                    |        |          |          |        |
|------------------------------------|--------|----------|----------|--------|
| 361 11 04 023 Interest Investments | 600.00 | 3,500.00 | 2,900.00 | 583.3% |
| 360 Misc Revenues                  | 600.00 | 3,500.00 | 2,900.00 | 583.3% |

380 Non Revenues

|                            |      |      |      |      |
|----------------------------|------|------|------|------|
| 380 00 00 023 Non-revenues | 0.00 | 0.00 | 0.00 | 0.0% |
| 380 Non Revenues           | 0.00 | 0.00 | 0.00 | 0.0% |

397 Interfund Transfers

|                                      |      |      |      |      |
|--------------------------------------|------|------|------|------|
| 397 00 00 043 Operating Transfers In | 0.00 | 0.00 | 0.00 | 0.0% |
| 397 Interfund Transfers              | 0.00 | 0.00 | 0.00 | 0.0% |

|                |            |            |            |        |
|----------------|------------|------------|------------|--------|
| Fund Revenues: | 145,600.00 | 296,500.00 | 150,900.00 | 203.6% |
|----------------|------------|------------|------------|--------|

|  | Original | Proposed | Difference |  |
|--|----------|----------|------------|--|
|--|----------|----------|------------|--|

---

999 Ending Balance

|   |            |            |          |        |
|---|------------|------------|----------|--------|
| 508 80 04 023 Unreserved Ending Cash & Invest | 144,581.00 | 151,500.00 | 6,919.00 | 104.8% |
| 999 Ending Balance                            | 144,581.00 | 151,500.00 | 6,919.00 | 104.8% |

|                    |            |            |          |        |
|--------------------|------------|------------|----------|--------|
| Fund Expenditures: | 144,581.00 | 151,500.00 | 6,919.00 | 104.8% |
|--------------------|------------|------------|----------|--------|

|                        |          |            |  |  |
|------------------------|----------|------------|--|--|
| Fund Excess/(Deficit): | 1,019.00 | 145,000.00 |  |  |
|------------------------|----------|------------|--|--|

## 2024 PROPOSED BUDGET CHANGES

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620 L. Baum Reward Fund

| Revenues | Original | Proposed | Difference | Remarks |
|----------|----------|----------|------------|---------|
|----------|----------|----------|------------|---------|

308 Beginning Balances

|   |          |          |        |        |   |
|---|----------|----------|--------|--------|---|
| 308 31 00 000 Estimated Beginning Balance | 5,121.52 | 5,373.00 | 251.48 | 104.9% | 0 |
| 308 Beginning Balances                    | 5,121.52 | 5,373.00 | 251.48 | 104.9% |   |

360 Misc Revenues

|  |        |      |          |      |  |
|--|--------|------|----------|------|--|
| 389 60 00 000 L. Baum Reward Fund Interest | 250.00 | 0.50 | (249.50) | 0.2% |  |
| 360 Misc Revenues                          | 250.00 | 0.50 | (249.50) | 0.2% |  |

|                |          |          |      |        |  |
|----------------|----------|----------|------|--------|--|
| Fund Revenues: | 5,371.52 | 5,373.50 | 1.98 | 100.0% |  |
|----------------|----------|----------|------|--------|--|

| Expenditures | Original | Proposed | Difference | Remarks |
|--------------|----------|----------|------------|---------|
|--------------|----------|----------|------------|---------|

999 Ending Balance

|  |          |          |      |        |  |
|--|----------|----------|------|--------|--|
| 508 31 00 000 Estimated Ending Balance | 5,371.52 | 5,373.50 | 1.98 | 100.0% |  |
| 999 Ending Balance                     | 5,371.52 | 5,373.50 | 1.98 | 100.0% |  |

|                    |          |          |      |        |  |
|--------------------|----------|----------|------|--------|--|
| Fund Expenditures: | 5,371.52 | 5,373.50 | 1.98 | 100.0% |  |
|--------------------|----------|----------|------|--------|--|

|                        |      |      |  |  |  |
|------------------------|------|------|--|--|--|
| Fund Excess/(Deficit): | 0.00 | 0.00 |  |  |  |
|------------------------|------|------|--|--|--|

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630 Consumer Deposits L/P Fund

| Revenues | Original | Proposed | Difference | 0.0% | Remarks |
|----------|----------|----------|------------|------|---------|
|----------|----------|----------|------------|------|---------|

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308 Beginning Balances

|   |          |      |        |      |   |
|---|----------|------|--------|------|---|
| 308 91 06 000 Unreserved Beginning Cash & Inv | (192.38) | 0.00 | 192.38 | 0.0% | 0 |
| 308 Beginning Balances                        | (192.38) | 0.00 | 192.38 | 0.0% |   |

380 Non Revenues

|   |      |      |      |      |  |
|---|------|------|------|------|--|
| 389 90 00 630 Other Non-rev. - Deposits | 0.00 | 0.00 | 0.00 | 0.0% |  |
| 380 Non Revenues                        | 0.00 | 0.00 | 0.00 | 0.0% |  |

|                |          |      |        |      |  |
|----------------|----------|------|--------|------|--|
| Fund Revenues: | (192.38) | 0.00 | 192.38 | 0.0% |  |
|----------------|----------|------|--------|------|--|

| Expenditures | Original | Proposed | Difference | 0.0% | Remarks |
|--------------|----------|----------|------------|------|---------|
|--------------|----------|----------|------------|------|---------|

---

999 Ending Balance

|   |          |      |        |      |   |
|---|----------|------|--------|------|---|
| 508 91 06 000 Unreserved Ending Cash & Invest | (192.38) | 0.00 | 192.38 | 0.0% | 0 |
| 999 Ending Balance                            | (192.38) | 0.00 | 192.38 | 0.0% |   |

|                    |          |      |        |      |  |
|--------------------|----------|------|--------|------|--|
| Fund Expenditures: | (192.38) | 0.00 | 192.38 | 0.0% |  |
|--------------------|----------|------|--------|------|--|

|                        |      |      |  |  |  |
|------------------------|------|------|--|--|--|
| Fund Excess/(Deficit): | 0.00 | 0.00 |  |  |  |
|------------------------|------|------|--|--|--|

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633 Consumer Deposits - Water Fund

| Revenues | Original | Proposed | Difference | Remarks |
|----------|----------|----------|------------|---------|
|----------|----------|----------|------------|---------|

308 Beginning Balances

|   |          |      |            |        |
|---|----------|------|------------|--------|
| 308 31 06 010 Unreserved Beginning Cash & Inv | 7,925.74 | 0.00 | (7,925.74) | 0.0% 0 |
|---|----------|------|------------|--------|

|                        |          |      |            |      |
|------------------------|----------|------|------------|------|
| 308 Beginning Balances | 7,925.74 | 0.00 | (7,925.74) | 0.0% |
|------------------------|----------|------|------------|------|

|                |          |      |            |      |
|----------------|----------|------|------------|------|
| Fund Revenues: | 7,925.74 | 0.00 | (7,925.74) | 0.0% |
|----------------|----------|------|------------|------|

| Expenditures | Original | Proposed | Difference | Remarks |
|--------------|----------|----------|------------|---------|
|--------------|----------|----------|------------|---------|

580 Non Expenditures

|                                |      |      |      |      |
|--------------------------------|------|------|------|------|
| 589 91 06 001 Customer Refunds | 0.00 | 0.00 | 0.00 | 0.0% |
|--------------------------------|------|------|------|------|

|                      |      |      |      |      |
|----------------------|------|------|------|------|
| 580 Non Expenditures | 0.00 | 0.00 | 0.00 | 0.0% |
|----------------------|------|------|------|------|

999 Ending Balance

|  |          |          |      |        |
|--|----------|----------|------|--------|
| 508 31 06 010 Ending Cash & Investment | 7,925.74 | 7,925.74 | 0.00 | 100.0% |
|--|----------|----------|------|--------|

|                    |          |          |      |        |
|--------------------|----------|----------|------|--------|
| 999 Ending Balance | 7,925.74 | 7,925.74 | 0.00 | 100.0% |
|--------------------|----------|----------|------|--------|

|                    |          |          |      |        |
|--------------------|----------|----------|------|--------|
| Fund Expenditures: | 7,925.74 | 7,925.74 | 0.00 | 100.0% |
|--------------------|----------|----------|------|--------|

|                        |      |            |  |  |
|------------------------|------|------------|--|--|
| Fund Excess/(Deficit): | 0.00 | (7,925.74) |  |  |
|------------------------|------|------------|--|--|

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640 Agency Funds/Non Revenue & Non Expendit

| Revenues | Original | Proposed | Difference | 0.0% | Remarks |
|----------|----------|----------|------------|------|---------|
|----------|----------|----------|------------|------|---------|

308 Beginning Balances

|   |          |      |            |      |   |
|---|----------|------|------------|------|---|
| 308 31 00 640 Estimated Beginning Balance | 4,426.00 | 0.00 | (4,426.00) | 0.0% | 0 |
| 308 Beginning Balances                    | 4,426.00 | 0.00 | (4,426.00) | 0.0% |   |

380 Non Revenues

|   |        |        |      |        |  |
|---|--------|--------|------|--------|--|
| 386 00 02 001 Court - State Non Revenue       | 0.00   | 0.00   | 0.00 | 0.0%   |  |
| 386 00 12 001 County Portion Of Crime Victims | 450.00 | 450.00 | 0.00 | 100.0% |  |
| 386 00 91 000 WSBCB State Building Code Fees  | 0.00   | 0.00   | 0.00 | 0.0%   |  |
| 389 40 00 000 Agency Funds Received           | 0.00   | 0.00   | 0.00 | 0.0%   |  |
| 380 Non Revenues                              | 450.00 | 450.00 | 0.00 | 100.0% |  |

|                |          |        |            |      |  |
|----------------|----------|--------|------------|------|--|
| Fund Revenues: | 4,876.00 | 450.00 | (4,426.00) | 9.2% |  |
|----------------|----------|--------|------------|------|--|

| Expenditures | Original | Proposed | Difference | 0.0% | Remarks |
|--------------|----------|----------|------------|------|---------|
|--------------|----------|----------|------------|------|---------|

580 Non Expenditures

|   |      |      |      |      |  |
|---|------|------|------|------|--|
| 586 00 00 000 Court - State & WSBCB Bldg Code | 0.00 | 0.00 | 0.00 | 0.0% |  |
| 586 00 12 000 County Portion Of Crime Victims | 0.00 | 0.00 | 0.00 | 0.0% |  |
| 580 Non Expenditures                          | 0.00 | 0.00 | 0.00 | 0.0% |  |

999 Ending Balance

|  |          |          |      |        |  |
|--|----------|----------|------|--------|--|
| 508 31 00 640 Estimated Ending Balance | 4,876.00 | 4,876.00 | 0.00 | 100.0% |  |
| 999 Ending Balance                     | 4,876.00 | 4,876.00 | 0.00 | 100.0% |  |

|                    |          |          |      |        |  |
|--------------------|----------|----------|------|--------|--|
| Fund Expenditures: | 4,876.00 | 4,876.00 | 0.00 | 100.0% |  |
|--------------------|----------|----------|------|--------|--|

|                        |      |            |  |  |  |
|------------------------|------|------------|--|--|--|
| Fund Excess/(Deficit): | 0.00 | (4,426.00) |  |  |  |
|------------------------|------|------------|--|--|--|

## 2024 PROPOSED BUDGET CHANGES

City Of McCleary

### Fund Totals

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| Fund                                   | Revenues             |                      |                     |              | Expenditures         |                      |                       |              |
|--|----------------------|----------------------|---------------------|--------------|----------------------|----------------------|-----------------------|--------------|
|  | Original             | Proposed             | Difference          |              | Original             | Proposed             | Difference            |              |
| 001 Current Expense                    | 1,937,473.00         | 1,692,638.00         | (244,835.00)        | 87.4%        | 2,319,628.60         | 1,692,425.00         | (627,203.60)          | 73.0%        |
| 002 Current Expense Reserve Fund       | 230,194.00           | 231,032.66           | 838.66              | 100.4%       | 229,832.66           | 231,132.66           | 1,300.00              | 100.6%       |
| 003 ARPA Funds                         | 0.00                 | 117,000.00           | 117,000.00          | 0.0%         | 0.00                 | 0.00                 | 0.00                  | 0.0%         |
| 102 Street Fund                        | 1,155,362.00         | 637,893.00           | (517,469.00)        | 55.2%        | 1,188,929.09         | 599,660.00           | (589,269.09)          | 50.4%        |
| 120 Street Reserve                     | 54,500.00            | 0.00                 | (54,500.00)         | 0.0%         | 54,500.00            | 54,500.00            | 0.00                  | 100.0%       |
| 122 Fire Levy Lid Lift Fund            | 293,741.61           | 175,000.00           | (118,741.61)        | 59.6%        | 224,741.61           | 239,741.00           | 14,999.39             | 106.7%       |
| 301 REET Excise Tax - Capital Projects | 271,763.00           | 324,963.00           | 53,200.00           | 119.6%       | 271,763.00           | 271,763.00           | 0.00                  | 100.0%       |
| 302 Street Managerial Equipment Replac | 16,300.00            | 16,450.00            | 150.00              | 100.9%       | 16,300.00            | 16,450.00            | 150.00                | 100.9%       |
| 304 Light & Power Managerial Equipmer  | 236,912.00           | 238,412.00           | 1,500.00            | 100.6%       | 236,912.00           | 287,412.00           | 50,500.00             | 121.3%       |
| 305 Water Managerial Equipment Replac  | 285,118.00           | 286,318.00           | 1,200.00            | 100.4%       | 285,118.00           | 286,218.00           | 1,100.00              | 100.4%       |
| 307 Sewer Managerial Equipment Replac  | 30,000.00            | 30,000.00            | 0.00                | 100.0%       | 30,000.00            | 30,000.00            | 0.00                  | 100.0%       |
| 309 Storm Water Managerial Equipment   | 20,250.00            | 20,550.00            | 300.00              | 101.5%       | 20,250.00            | 20,250.00            | 0.00                  | 100.0%       |
| 321 Police Managerial Equipment Replac | 125,996.00           | 2,400.00             | (123,596.00)        | 1.9%         | 25,996.00            | 1,000.00             | (24,996.00)           | 3.8%         |
| 322 Fire Managerial Equipment Replacen | 107,520.00           | 108,020.00           | 500.00              | 100.5%       | 107,520.00           | 108,200.00           | 680.00                | 100.6%       |
| 336 Park & Cemetery Managerial Equipr  | 69,452.00            | 69,752.00            | 300.00              | 100.4%       | 69,452.00            | 69,752.00            | 300.00                | 100.4%       |
| 401 Light And Power Fund               | 4,000,509.00         | 4,166,317.00         | 165,808.00          | 104.1%       | 4,000,509.00         | 4,089,519.81         | 89,010.81             | 102.2%       |
| 405 Water Fund                         | 1,339,972.00         | 1,345,100.00         | 5,128.00            | 100.4%       | 1,339,972.00         | 1,113,365.53         | (226,606.47)          | 83.1%        |
| 407 Sewer Fund                         | 1,128,561.00         | 1,124,801.00         | (3,760.00)          | 99.7%        | 1,128,561.00         | 1,014,180.00         | (114,381.00)          | 89.9%        |
| 409 Storm Water Fund                   | 222,367.00           | 222,367.00           | 0.00                | 100.0%       | 222,367.00           | 217,192.10           | (5,174.90)            | 97.7%        |
| 410 Light And Power Reserve Fund       | 340,875.00           | 346,000.00           | 5,125.00            | 101.5%       | 340,875.00           | 346,000.00           | 5,125.00              | 101.5%       |
| 413 Ambulance Fund                     | 175,000.00           | 180,040.00           | 5,040.00            | 102.9%       | 175,000.00           | 173,254.62           | (1,745.38)            | 99.0%        |
| 421 Sewer Bond Reserve Fund            | 150,294.00           | 149,925.00           | (369.00)            | 99.8%        | 149,018.78           | 150,418.48           | 1,399.70              | 100.9%       |
| 422 Water Reserve Fund                 | 475,432.00           | 483,500.00           | 8,068.00            | 101.7%       | 475,432.00           | 475,432.00           | 0.00                  | 100.0%       |
| 423 Sewer Reserve Fund                 | 145,600.00           | 296,500.00           | 150,900.00          | 203.6%       | 144,581.00           | 151,500.00           | 6,919.00              | 104.8%       |
| 620 L. Baum Reward Fund                | 5,371.52             | 5,373.50             | 1.98                | 100.0%       | 5,371.52             | 5,373.50             | 1.98                  | 100.0%       |
| 630 Consumer Deposits L/P Fund         | (192.38)             | 0.00                 | 192.38              | 0.0%         | (192.38)             | 0.00                 | 192.38                | 0.0%         |
| 633 Consumer Deposits - Water Fund     | 7,925.74             | 0.00                 | (7,925.74)          | 0.0%         | 7,925.74             | 7,925.74             | 0.00                  | 100.0%       |
| 640 Agency Funds/Non Revenue & Non     | 4,876.00             | 450.00               | (4,426.00)          | 9.2%         | 4,876.00             | 4,876.00             | 0.00                  | 100.0%       |
| <b>Excess/(Deficit):</b>               | <b>12,831,172.49</b> | <b>12,270,802.16</b> | <b>(560,370.33)</b> | <b>95.6%</b> | <b>13,075,239.62</b> | <b>11,657,541.44</b> | <b>(1,417,698.18)</b> | <b>89.2%</b> |