10/31/2023 BUDGET REPORT FOR STOUGHTON CITY

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2023 PROJECTED ACTIVITY	2024 DEPT REQ BUDGET	2024 FIN REVIEW BUDGET	2024 MAYOR PROPOSED BUDGET
ESTIMATED REVENUES									
Dept 00000 - BALANCE SHEET									
215-00000-41110	PROPERTY TAX - OPERATIONS	646,350	726,880						
215-00000-43330	FED GRANT - COVID-19	11							
215-00000-43720	DANE COUNTY SERVICE FEES	249,897	249,910						
215-00000-46710	LIBRARY FEES	4,031	4,000						
215-00000-46712	COPY MACHINE	3,257	2,500						
215-00000-47301	CHARGES TO DANE COUNTY	15,953	14,979						
215-00000-47302	CHARGES TO MUNICIPALITIES	16							
215-00000-48110	INTEREST INCOME	1,793	1,000						
215-00000-49204	INTRAFUND TRANSFER IN	26,220							
Totals for dept 00000 - BALANCE SHEET		947,528	999,269						
Dept 55110 - LIBRARY									
215-55110-41110	PROPERTY TAX - OPERATIONS			726,880	726,880	726,880	765,111	761,686	742,679
215-55110-43315	FEDERAL GRANTS				279	279			
215-55110-43720	DANE COUNTY SERVICE FEES			249,910	249,910	249,910	283,780	283,780	283,780
215-55110-43725	OTHER COUNTIES SERVICE FEES			14,979	14,980	14,980	12,963	12,963	12,963
215-55110-46710	LIBRARY FEES			4,000	3,355	3,700	3,500	3,700	3,700
215-55110-46712	COPY MACHINE			2,500	3,702	3,700	3,000	3,700	3,700
215-55110-47302	CHARGES TO MUNICIPALITIES				238	250		250	250
215-55110-48110	INTEREST INCOME			1,000	2,652	2,784	1,000	2,800	2,800
215-55110-49210	TRANSFER IN - GENERAL FUND			19,480	19,480	19,480			
Totals for dept 55110 - LIBRARY				1,018,749	1,021,476	1,021,963	1,069,354	1,068,879	1,049,872
TOTAL ESTIMATED REVENUES		947,528	999,269	1,018,749	1,021,476	1,021,963	1,069,354	1,068,879	1,049,872

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APPROPRIATIONS									
Dept 55110 - LIBRARY									
215-55110-50110	SALARIES	(150)	90,227	90,227	76,215	90,227	94,286	94,286	94,286
215-55110-50110-20400000	SALARIES	21,689							
215-55110-50110-50900000	SALARIES	21,689							
215-55110-50110-51000000	SALARIES	21,839							
215-55110-50110-53800000	SALARIES	21,689							
215-55110-50120	WAGES	(5,188)	425,417	431,524	339,859	431,524	489,893	489,893	417,489
215-55110-50120-20400000	WAGES	2,153							
215-55110-50120-20500000	WAGES	1,540							
215-55110-50120-41900000	WAGES	24,272							
215-55110-50120-50900000	WAGES	172,373							
215-55110-50120-51000000	WAGES	53,142							
215-55110-50120-53800000	WAGES	145,300							
215-55110-50127	WAGES - PART TIME		77,147	78,297	72,702	78,297	62,194	62,194	119,745
215-55110-50127-20209998	WAGES - PART TIME	354							
215-55110-50127-20400000	WAGES - PART TIME	19,872							
215-55110-50127-20500000	WAGES - PART TIME	102							
215-55110-50127-50900000	WAGES - PART TIME	8,024							
215-55110-50127-51000000	WAGES - PART TIME	17,533							
215-55110-50127-53800000	WAGES - PART TIME	35,244							
215-55110-50128	SUNDAY HOURS			8,840	6,282	8,840	9,238	9,238	9,238
215-55110-50128-20500000	SUNDAY HOURS	7,974	8,840						
215-55110-50129	WAGES - LONGEVITY	5,338	7,600	7,600		7,600	9,450	9,450	9,450
215-55110-50153	SELF INSURED LOSSES	2,881							
215-55110-50160	FICA TAXES	42,149	46,606	47,161	36,025	47,161	50,208	50,208	49,072
215-55110-50161	WRS - GENERAL	29,257	30,344	30,759	25,760	30,759	33,482	33,482	30,182
215-55110-50163	HEALTH INSURANCE	105,603	115,000	115,000	95,543	115,000	107,493	107,493	107,493
215-55110-50164	DENTAL INSURANCE	4,105	6,777	6,777	5,705	6,777	8,542	8,542	8,542
215-55110-50165	LIFE INSURANCE	1,175	211	211	923	1,175	1,143	1,143	943
215-55110-50169	HSA RETIREMENT PAYOUT			11,253	11,253	11,253			
215-55110-50211	POSTAGE	660	1,000	1,000	785	909	1,000	1,000	1,000
215-55110-50212	TRAVEL/CONFERENCE	1,879	1,600	1,600	1,195	1,795	2,000	2,000	2,000
215-55110-50213	SALES TAX				122	156		200	200
215-55110-50216	OUTSIDE SERVICES/CONTRACTS-2	588	200	200	272	200	200	200	200
215-55110-50217	OUTSIDE SERVICES/CONTRACTS-3	52	300	300		300	300		

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215-55110-50220	UTILITIES	20,920	21,000	21,000	15,898	20,504	21,000	21,000	21,355
215-55110-50221	UTILITIES-BUILDING 2	7,921	6,000	6,000	4,272	6,900	8,000	7,500	7,627
215-55110-50240	EQUIPMENT MAINTENANCE	2,921	2,800	2,800	2,931	4,257	3,000	4,000	4,000
215-55110-50250	REPAIR & MAINTENANCE	6,655	9,000	9,000	13,051	17,191	9,000	10,000	10,000
215-55110-50250-41900000	REPAIR & MAINTENANCE	40							
215-55110-50289	TECHNOLOGY COSTS	53,048	56,000	56,000	53,801	56,000	57,500	57,500	57,500
215-55110-50300	MISC EXPENSES	442	500	500	494	500	500	500	500
215-55110-50300-51000000	MISC EXPENSES	56							
215-55110-50313	PROGRAMS/PUBLICITY	4,387	4,500	4,500	4,147	4,500	4,725	4,725	4,725
215-55110-50320	DUES AND SUBSCRIPTIONS	150	600	600	175	175	600	175	175
215-55110-50326	PERIODICALS	4,523	5,400	5,400	3,339	5,000	5,400	5,400	5,400
215-55110-50327	E-RESOURCES	9,635	12,000	12,000	11,834	12,000	18,000	18,000	18,000
215-55110-50328	AUDIO VISUAL	10,520	9,000	9,000	7,580	9,000	9,000	9,000	9,000
215-55110-50329	BOOKS	51,256	50,000	50,000	41,983	50,000	52,000	52,000	52,000
215-55110-50340	OPERATING EXPENSES	3,587	5,000	5,000	3,374	2,384	5,000	3,000	3,000
215-55110-50341	OPERATING EXPENSES-SPECIALIZED-1	57	200	200	24	36	200	50	50
215-55110-50342	OPERATING EXPENSES-SPECIALIZED-2	6,090	6,000	6,000	4,705	5,935	6,000	6,000	6,000
215-55110-50409	COMPUTER EQUIPMENT (NONCAPITAL)				32	53			
215-55110-50444	NON-COLLECTION DAMAGE CHARGES				858	617		700	700
215-55110-50810	CAPITAL-EQUIPMENT	134			21				
215-55110-50810-22059000	CHILDREN'S AREA REMODEL	48,037				1,000			
Totals for dept 55110 - LIBRARY		993,517	999,269	1,018,749	841,160	1,028,025	1,069,354	1,068,879	1,049,872
TOTAL APPROPRIATIONS		993,517	999,269	1,018,749	841,160	1,028,025	1,069,354	1,068,879	1,049,872
NET OF REVENUES/APPROPRIATIONS - FUND 215		(45,989)			180,316	(6,062)			

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Fund 217 - LIBRARY SPECIAL GIFT FUND									
ESTIMATED REVENUES									
Dept 00000 - BALANCE SHEET									
217-00000-48110	INTEREST INCOME	3,504	1,000						
217-00000-48500	DONATIONS - DESIGNATED	69,426	60,000						
217-00000-49910	FUND BAL APPLIED - TAX LEVY		(11,000)						
Totals for dept 00000 - BALANCE SHEET		72,930	50,000						
Dept 55110 - LIBRARY									
217-55110-48110	INTEREST INCOME			1,000	8,684	12,000	1,000	13,000	13,000
217-55110-48500	DONATIONS			60,000	65,998	66,000	60,000	60,000	60,000
217-55110-49910	FUND BAL APPLIED - TAX LEVY			(11,000)			(10,000)	(22,000)	(22,000)
Totals for dept 55110 - LIBRARY				50,000	74,682	78,000	51,000	51,000	51,000
TOTAL ESTIMATED REVENUES		72,930	50,000	50,000	74,682	78,000	51,000	51,000	51,000

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APPROPRIATIONS									
Dept 55110 - LIBRARY									
217-55110-50500	DESIGNATED	67,680	50,000	50,000	56,929	50,000	50,000	50,000	50,000
217-55110-50501	UNDESIGNATED	814			21	500	1,000	1,000	1,000
217-55110-50936	TR OUT - FUND 215	26,220							
Totals for dept 55110 - LIBRARY		94,714	50,000	50,000	56,950	50,500	51,000	51,000	51,000
TOTAL APPROPRIATIONS		94,714	50,000	50,000	56,950	50,500	51,000	51,000	51,000
NET OF REVENUES/APPROPRIATIONS - FUND 217		(21,784)			17,732	27,500			

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Fund 223 - PARK DEVELOPMENT FUND									
ESTIMATED REVENUES									
Dept 55300 - RECREATION PROGRAMS									
223-55300-42180	IMPACT FEE - LAND	3,000							
223-55300-42190	IMPACT FEE - IMPROVEMENTS	307,703	445,000						
223-55300-44950	IMPACT FEES - IMPROVEMENTS				24,800				
223-55300-46900	PUBLIC CHARGES FOR SERVICES	5,204							
223-55300-48110	INTEREST INCOME	8,372	5,000						
223-55300-48223	TOWER RENTAL INCOME	2,149	4,000						
223-55300-48550-22317005	DONATIONS - BIKE IMPROVEMENTS	830							
Totals for dept 55300 - RECREATION PROGRAMS		327,258	454,000		24,800				
Dept 60001 - GENERAL/INFILL PARK									
223-60001-44950	IMPACT FEES - IMPROVEMENTS				5,484	5,484	5,500	5,500	5,500
223-60001-48110	INTEREST INCOME			5,000	21,366	23,800	23,000	15,000	15,000
223-60001-48223	TOWER RENTAL INCOME			4,000	18,153	5,313	4,000	5,313	5,313
223-60001-49910	FUND BAL APPLIED - TAX LEVY						(28,000)	(20,500)	(20,500)
Totals for dept 60001 - GENERAL/INFILL PARK				9,000	45,003	34,597	4,500	5,313	5,313
Dept 60010 - NORDIC RIDGE PARK									
223-60010-48500	DONATIONS				20,000	20,000			
Totals for dept 60010 - NORDIC RIDGE PARK					20,000	20,000			
Dept 60020 - TEE NAASAK PARK (KETTLE PARK WEST)									
223-60020-44950	IMPACT FEES - IMPROVEMENTS				75,028	90,000	400,000	175,000	175,000
223-60020-49910	FUND BAL APPLIED - TAX LEVY						(225,000)		
Totals for dept 60020 - TEE NAASAK PARK (KETTLE PARK WEST)					75,028	90,000	175,000	175,000	175,000
Dept 60030 - STANDARD LEGACY PARK (51 WEST - WESTSIDE									
223-60030-44950	IMPACT FEES - IMPROVEMENTS					28,750	86,250	86,250	86,250
223-60030-49910	FUND BAL APPLIED - TAX LEVY						348,108		
Totals for dept 60030 - STANDARD LEGACY PARK (51 WEST - WESTSIDE						28,750	434,358	86,250	86,250
Dept 60040 - EGGLESONS WOODS PARK (51 WEST - EASTSIDE									
223-60040-44950	IMPACT FEES - IMPROVEMENTS			420,240			225,000	225,000	225,000
223-60040-48599	CAPITAL DONATIONS			15,000	15,000	15,000			

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223-60040-49910	FUND BAL APPLIED - TAX LEVY						(225,000)	(225,000)	(225,000)
Totals for dept 60040 - EGGLESONS WOODS PARK (51 WEST - EASTSIDE				435,240	15,000	15,000			
Dept 60050 - TEIGEN FARM PARK (MAGNOLIA SPRINGS)									
223-60050-44950	IMPACT FEES - IMPROVEMENTS			24,760	61,182	83,000	300,000	300,000	300,000
223-60050-49910	FUND BAL APPLIED - TAX LEVY						(259,500)	(259,500)	(259,500)
Totals for dept 60050 - TEIGEN FARM PARK (MAGNOLIA SPRINGS)				24,760	61,182	83,000	40,500	40,500	40,500
Dept 60060 - STI HOLDINGS PARK									
223-60060-44950	IMPACT FEES - IMPROVEMENTS						50,000	50,000	50,000
Totals for dept 60060 - STI HOLDINGS PARK							50,000	50,000	50,000
Dept 60070 - RACETRACK PARK									
223-60070-49910	FUND BAL APPLIED - TAX LEVY					235,000	35,000	35,000	35,000
Totals for dept 60070 - RACETRACK PARK						235,000	35,000	35,000	35,000
TOTAL ESTIMATED REVENUES		327,258	454,000	469,000	241,013	506,347	739,358	392,063	392,063

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APPROPRIATIONS									
Dept 55300 - RECREATION PROGRAMS									
223-55300-50246	911 ANTENNA BUILDING	9,673	4,500						
223-55300-50300-22317005	MISC EXPENSES-BIKE IMPROVEMENTS	674	4,260						
223-55300-50840	CAPITAL - ENGINEERING		25,000						
223-55300-50870	CAP LAND IMPROVEMENTS		420,240						
Totals for dept 55300 - RECREATION PROGRAMS		10,347	454,000						
Dept 57620 - CAP OUTLAY PARKS									
223-57620-50820-22039000	51 WEST MASTER PLAN - EAST PARK	29							
223-57620-50870-22039000	51 WEST MASTER PLAN EAST PARK	23,588							
223-57620-50870-22040000	51 WEST MASTER PLAN WEST PARK	18,913							
Totals for dept 57620 - CAP OUTLAY PARKS		42,530							
Dept 60001 - GENERAL/INFILL PARK									
223-60001-50246	911 ANTENNA BUILDING			4,500	4,863	4,500	4,500	5,313	5,313
223-60001-50300-22317005	MISC EXPENSES-BIKE IMPROVEMENTS			4,260					
Totals for dept 60001 - GENERAL/INFILL PARK				8,760	4,863	4,500	4,500	5,313	5,313
Dept 60020 - TEE NAASAK PARK (KETTLE PARK WEST)									
223-60020-50820-22041000	TEE NAASAK PARK MASTER PLAN				2,530	2,530			
223-60020-50840-24070000	TEE NAASAK PARK- DESIGN & ENGINEERING						175,000	175,000	175,000
223-60020-50870-22041000	TEE NAASAK PARK MASTER PLAN				12,190	20,470			
Totals for dept 60020 - TEE NAASAK PARK (KETTLE PARK WEST)					14,720	23,000	175,000	175,000	175,000
Dept 60030 - STANDARD LEGACY PARK (51 WEST - WESTSIDE									
223-60030-50870-24071000	51 WEST PARK DEVELOPMENT						434,358	86,250	86,250
Totals for dept 60030 - STANDARD LEGACY PARK (51 WEST - WESTSIDE							434,358	86,250	86,250
Dept 60040 - EGGLESONS WOODS PARK (51 WEST - EASTSIDE									
223-60040-50845-23089000	EGGLESONS WOODS PARK SHELTER			30,000					
223-60040-50870-23037000	EGGLESONS WOODS PARK DEVELOPMENT			405,240	18,363	50,000			
Totals for dept 60040 - EGGLESONS WOODS PARK (51 WEST - EASTSIDE				435,240	18,363	50,000			
Dept 60050 - TEIGEN FARM PARK (MAGNOLIA SPRINGS)									
223-60050-50840-23043000	TEIGEN FARMS PARK MASTER PLAN			25,000	3,500	6,200			

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223-60050-50870-24072000	MAGNOLIA SPRINGS PARK						40,500	40,500	40,500
Totals for dept 60050 - TEIGEN FARM PARK (MAGNOLIA SPRINGS)				25,000	3,500	6,200	40,500	40,500	40,500
Dept 60060 - STI HOLDINGS PARK									
223-60060-50810-24073000	STI DEVELOPEMENT - PARK MASTER PLAN						50,000	50,000	50,000
Totals for dept 60060 - STI HOLDINGS PARK							50,000	50,000	50,000
Dept 60070 - RACETRACK PARK									
223-60070-50860	CAPITAL LAND					235,000			
223-60070-50870	CAP LAND IMPROVEMENTS						35,000	35,000	35,000
Totals for dept 60070 - RACETRACK PARK						235,000	35,000	35,000	35,000
TOTAL APPROPRIATIONS		52,877	454,000	469,000	41,446	318,700	739,358	392,063	392,063
NET OF REVENUES/APPROPRIATIONS - FUND 223		274,381			199,567	187,647			

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Fund 225 - CEMETERY FUND									
ESTIMATED REVENUES									
Dept 54910 - CEMETERY									
225-54910-48109	INTEREST	6							
225-54910-48110	INTEREST INCOME	348	200	200	883	1,170		1,200	1,200
225-54910-49910	FUND BAL APPLIED - TAX LEVY		2,505	2,505			205	250	250
Totals for dept 54910 - CEMETERY		354	2,705	2,705	883	1,170	205	1,450	1,450
TOTAL ESTIMATED REVENUES		354	2,705	2,705	883	1,170	205	1,450	1,450

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APPROPRIATIONS									
Dept 54910 - CEMETERY									
225-54910-50250	REPAIR & MAINTENANCE	63	2,500	2,500	864	1,152		1,200	1,200
225-54910-50300	BAILEY SISTER EXPENSES	245	205	205	167	223	205	250	250
Totals for dept 54910 - CEMETERY		308	2,705	2,705	1,031	1,375	205	1,450	1,450
TOTAL APPROPRIATIONS		308	2,705	2,705	1,031	1,375	205	1,450	1,450
NET OF REVENUES/APPROPRIATIONS - FUND 225		46			(148)	(205)			

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Fund 229 - SENIOR CENTER WOOD SHOP									
ESTIMATED REVENUES									
Dept 00000 - BALANCE SHEET									
229-00000-48550	DONATIONS	10							
Totals for dept 00000 - BALANCE SHEET		10							
Dept 54600 - SENIOR CENTER									
229-54600-48110	INTEREST INCOME	92	50	50	186	230		250	250
229-54600-48550	DONATIONS	3,943	3,700	3,700	2,224	3,700	3,700	3,700	3,700
229-54600-49910	FUND BAL APPLIED - TAX LEVY		(2,950)	(2,950)			(2,900)	(3,150)	(3,150)
Totals for dept 54600 - SENIOR CENTER		4,035	800	800	2,410	3,930	800	800	800
TOTAL ESTIMATED REVENUES		4,045	800	800	2,410	3,930	800	800	800

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2023 PROJECTED ACTIVITY	2024 DEPT REQ BUDGET	2024 FIN REVIEW BUDGET	2024 MAYOR PROPOSED BUDGET
APPROPRIATIONS									
Dept 54600 - SENIOR CENTER									
229-54600-50340	OPERATING EXPENSES	628	800	800	442	2,000	800	800	800
229-54600-50340-50400000	OPERATING EXPENSES	86							
229-54600-50343	OPERATING EXPENSES-SPECIALIZED-3	60							
Totals for dept 54600 - SENIOR CENTER		774	800	800	442	2,000	800	800	800
TOTAL APPROPRIATIONS		774	800	800	442	2,000	800	800	800
NET OF REVENUES/APPROPRIATIONS - FUND 229		3,271			1,968	1,930			

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2023 PROJECTED ACTIVITY	2024 DEPT REQ BUDGET	2024 FIN REVIEW BUDGET	2024 MAYOR PROPOSED BUDGET
Fund 230 - TOWN SENIOR PROGRAMMING									
ESTIMATED REVENUES									
Dept 54600 - SENIOR CENTER									
230-54600-43798	MUNICIPAL GRANTS			2,000		2,000	2,000	2,000	2,000
230-54600-47360	DC - CASE MANAGEMENT CHARGES	7,815	8,439	8,439	6,249	8,333	8,439	8,333	8,333
230-54600-47390	TOWN CONTRIBUTIONS	1,200	2,000		1,000	1,000	1,000		
230-54600-48110	INTEREST INCOME	97	30	30	194	242	30	250	250
230-54600-49910	FUND BAL APPLIED - TAX LEVY		396	396			(94)	692	692
Totals for dept 54600 - SENIOR CENTER		9,112	10,865	10,865	7,443	11,575	11,375	11,275	11,275
TOTAL ESTIMATED REVENUES		9,112	10,865	10,865	7,443	11,575	11,375	11,275	11,275

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2023 PROJECTED ACTIVITY	2024 DEPT REQ BUDGET	2024 FIN REVIEW BUDGET	2024 MAYOR PROPOSED BUDGET
APPROPRIATIONS									
Dept 54600 - SENIOR CENTER									
230-54600-50120	WAGES		10,000	10,000	8,372	10,000	10,452	10,452	10,452
230-54600-50120-30300000	WAGES	7,670							
230-54600-50160	FICA TAXES	587	765	765	640	765	823	823	823
230-54600-50212	TRAVEL/CONFERENCE		100	100		100	100		
Totals for dept 54600 - SENIOR CENTER		8,257	10,865	10,865	9,012	10,865	11,375	11,275	11,275
TOTAL APPROPRIATIONS		8,257	10,865	10,865	9,012	10,865	11,375	11,275	11,275
NET OF REVENUES/APPROPRIATIONS - FUND 230		855			(1,569)	710			

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2023 PROJECTED ACTIVITY	2024 DEPT REQ BUDGET	2024 FIN REVIEW BUDGET	2024 MAYOR PROPOSED BUDGET
Fund 231 - SENIORS IN NEED									
ESTIMATED REVENUES									
Dept 54600 - SENIOR CENTER									
231-54600-48110	INTEREST INCOME	681	400	400	1,479	1,917	2,000	2,100	2,100
231-54600-48561	DONATIONS - SENIORS IN NEED	19,801	22,000	22,000	21,708	23,000	22,000	23,000	23,000
231-54600-49910	FUND BAL APPLIED - TAX LEVY		(5,400)	(5,400)			(24,000)	14,755	14,755
Totals for dept 54600 - SENIOR CENTER		20,482	17,000	17,000	23,187	24,917		39,855	39,855
TOTAL ESTIMATED REVENUES		20,482	17,000	17,000	23,187	24,917		39,855	39,855

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2023 PROJECTED ACTIVITY	2024 DEPT REQ BUDGET	2024 FIN REVIEW BUDGET	2024 MAYOR PROPOSED BUDGET
APPROPRIATIONS									
Dept 54600 - SENIOR CENTER									
231-54600-50211	POSTAGE				1	2		5	5
231-54600-50219	TAXI PROVIDER CHARGES			1,000	375	564		600	600
231-54600-50316	RENT EXPENSE			5,000	8,006	10,675		12,000	12,000
231-54600-50340	OPERATING EXPENSES	18,805	17,000						
231-54600-50437	FURNITURE (NON-CAPITAL)			1,000	1,125	620		750	750
231-54600-50467	EQUIPMENT (NON-CAPITAL)			1,000	3,222	4,296		4,500	4,500
231-54600-50469	RESPITE CARE			2,000	5,940	7,920		8,000	8,000
231-54600-50470	OTHER SERVICES			2,000	5,792	7,676		8,000	8,000
231-54600-50471	MEDICAL RELATED			5,000	4,121	5,495		6,000	6,000
Totals for dept 54600 - SENIOR CENTER		18,805	17,000	17,000	28,582	37,248		39,855	39,855
TOTAL APPROPRIATIONS		18,805	17,000	17,000	28,582	37,248		39,855	39,855
NET OF REVENUES/APPROPRIATIONS - FUND 231		1,677			(5,395)	(12,331)			

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2023 PROJECTED ACTIVITY	2024 DEPT REQ BUDGET	2024 FIN REVIEW BUDGET	2024 MAYOR PROPOSED BUDGET
Fund 232 - SENIOR CENTER SPECIAL FUND									
ESTIMATED REVENUES									
Dept 00000 - BALANCE SHEET									
232-00000-48502	SPECIAL GIFT FUND: SENIOR CENT	460							
232-00000-48513	DONATIONS - LOAN CLOSET	105							
Totals for dept 00000 - BALANCE SHEET		565							
Dept 54600 - SENIOR CENTER									
232-54600-46620	LOAN CLOSET CHARGES			1,000	475	533	1,000	700	700
232-54600-48110	INTEREST INCOME	7,898	12,000	12,000	21,710	28,809		35,000	35,000
232-54600-48502	SPECIAL GIFT FUND: SENIOR CENT	111,128	10,000	10,000	41,866	50,701		10,000	10,000
232-54600-48508	FRIENDSHIP DONATIONS	50	100	100	20	27	100	50	50
232-54600-48513	DONATIONS - LOAN CLOSET	694	1,000						
232-54600-48516	DONATIONS - ANNEX RENOVATIONS	76,442			270	350			
232-54600-49910	FUND BAL APPLIED - TAX LEVY		193,900	193,900			(1,100)	(28,550)	(28,550)
Totals for dept 54600 - SENIOR CENTER		196,212	217,000	217,000	64,341	80,420		17,200	17,200
TOTAL ESTIMATED REVENUES		196,777	217,000	217,000	64,341	80,420		17,200	17,200

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2023 PROJECTED ACTIVITY	2024 DEPT REQ BUDGET	2024 FIN REVIEW BUDGET	2024 MAYOR PROPOSED BUDGET
APPROPRIATIONS									
Dept 54600 - SENIOR CENTER									
232-54600-50340	OPERATING EXPENSES	8,456	17,000						
232-54600-50340-30300000	OPERATING EXPENSES	32							
232-54600-50340-50400000	OPERATING EXPENSES	814							
232-54600-50342	OPERATING EXPENSES-SPECIALIZED-2	18							
232-54600-50436	FUNDRAISING ITEMS			2,500	2,370	3,160		4,000	4,000
232-54600-50437	FURNITURE (NON-CAPITAL)			2,500	13,598	15,000			
232-54600-50463	FIELD TRIPS			2,000	2,210	2,946		4,000	4,000
232-54600-50464	HOME SAFETY KITS			400	706	941		1,000	1,000
232-54600-50465	MUSIC APPRECIATION			7,000	5,375	5,033		6,000	6,000
232-54600-50466	PROJECT SUPPLIES			2,500	994	1,325		2,000	2,000
232-54600-50467	EQUIPMENT (NON-CAPITAL)				3,111	3,500			
232-54600-50468	FRIENDSHIP PAYMENTS			100	112	149		200	200
232-54600-50810	CAPITAL-EQUIPMENT				8,861	8,861			
232-54600-50830	BUILDING IMPROVEMENTS				1,193	1,193			
232-54600-50830-21069000	BLDG IMP ANNEX RENOVATIONS		200,000	200,000	150,397	150,397			
Totals for dept 54600 - SENIOR CENTER		9,320	217,000	217,000	188,927	192,505		17,200	17,200
TOTAL APPROPRIATIONS		9,320	217,000	217,000	188,927	192,505		17,200	17,200
NET OF REVENUES/APPROPRIATIONS - FUND 232		187,457			(124,586)	(112,085)			

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Fund 234 - FOOD PANTRY									
ESTIMATED REVENUES									
Dept 54420 - GENERAL RELIEF									
234-54420-48110	INTEREST INCOME	14,015	2,000	2,000	14,549	19,194	22,000	22,000	22,000
234-54420-48550	DONATIONS	86,462	95,000	95,000	59,643	60,153	80,000	80,000	80,000
234-54420-49910	FUND BAL APPLIED - TAX LEVY		(21,350)	(21,350)					25,600
Totals for dept 54420 - GENERAL RELIEF		100,477	75,650	75,650	74,192	79,347	102,000	102,000	127,600
TOTAL ESTIMATED REVENUES		100,477	75,650	75,650	74,192	79,347	102,000	102,000	127,600

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APPROPRIATIONS									
Dept 54420 - GENERAL RELIEF									
234-54420-50211	POSTAGE	230	250	250	404	578	600	600	600
234-54420-50310	OFFICE SUPPLIES	329	100	100	1,229	1,000	1,000	1,000	1,000
234-54420-50423	FILING FEES	35			275				
234-54420-50428	SMALL ITEMS OF EQUIPMENT	309	250	250	1,056	1,056	1,000	1,000	1,000
234-54420-50438	GROCERIES PURCHASED	86,107	75,000	75,000	84,877	103,463	99,400	99,400	125,000
234-54420-50475	IMPREST DEPOSITS				10,000				
234-54420-53520	SHARED RIDE SERVICES	20	50	50					
Totals for dept 54420 - GENERAL RELIEF		87,030	75,650	75,650	97,841	106,097	102,000	102,000	127,600
TOTAL APPROPRIATIONS		87,030	75,650	75,650	97,841	106,097	102,000	102,000	127,600
NET OF REVENUES/APPROPRIATIONS - FUND 234		13,447			(23,649)	(26,750)			

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Fund 235 - LANDMARKS COMMISSION									
ESTIMATED REVENUES									
Dept 56700 - LANDMARKS COMMISSION									
235-56700-41110	PROPERTY TAX - OPERATIONS	10,000	17,960	17,960	17,960	17,960	32,860	32,860	21,860
235-56700-43315	FEDERAL GRANTS	17,000							
235-56700-48110	INTEREST INCOME	34	40	40	133	140	140	140	140
235-56700-48550	DONATIONS	385							
235-56700-49210	TRANSFER IN - GENERAL FUND	2,470							
Totals for dept 56700 - LANDMARKS COMMISSION		29,889	18,000	18,000	18,093	18,100	33,000	33,000	22,000
TOTAL ESTIMATED REVENUES		29,889	18,000	18,000	18,093	18,100	33,000	33,000	22,000

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APPROPRIATIONS									
Dept 56700 - LANDMARKS COMMISSION									
235-56700-50405	PROFESSIONAL SERVICES	25,273			1,193	1,193			
235-56700-50719	LANDMARKS MINI GRANT EXPENSES	12,930	15,000	15,000	6,520	15,000	30,000	30,000	20,000
235-56700-50721	LANDMARK COMMISSION	787	3,000	3,000	1,933	3,000	3,000	3,000	2,000
Totals for dept 56700 - LANDMARKS COMMISSION		38,990	18,000	18,000	9,646	19,193	33,000	33,000	22,000
TOTAL APPROPRIATIONS		38,990	18,000	18,000	9,646	19,193	33,000	33,000	22,000
NET OF REVENUES/APPROPRIATIONS - FUND 235		(9,101)			8,447	(1,093)			

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Fund 236 - TREE COMMISSION									
ESTIMATED REVENUES									
Dept 53300 - STREETS									
236-53300-48110	INTEREST INCOME		20						
236-53300-48550	DONATIONS		3,000						
236-53300-49910	FUND BAL APPLIED - TAX LEVY		(1,020)						
Totals for dept 53300 - STREETS			2,000						
Dept 56900 - TREE COMMISSION									
236-56900-43690	OTHER STATE GRANTS	2,072		750	500	500		500	500
236-56900-46470	LUMBER SALES	2,093		750	355	750	750	750	750
236-56900-46480	TREE SALES	1,628		750	3,435	3,315	3,000	3,300	3,300
236-56900-47460	CHARGES TO OTHER DEPARTMENTS				1,200	840		840	840
236-56900-48110	INTEREST INCOME	61		20	112	142	70	150	150
236-56900-48550	DONATIONS	1,710		750			750		
236-56900-49910	FUND BAL APPLIED - TAX LEVY			(1,020)			(570)	510	510
Totals for dept 56900 - TREE COMMISSION		7,564		2,000	5,602	5,547	4,000	6,050	6,050
TOTAL ESTIMATED REVENUES		7,564	2,000	2,000	5,602	5,547	4,000	6,050	6,050

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APPROPRIATIONS									
Dept 53300 - STREETS									
236-53300-50340-50500000	OPERATING EXPENSES		2,000						
Totals for dept 53300 - STREETS			2,000						
Dept 56900 - TREE COMMISSION									
236-56900-50213	SALES TAX				186	200		200	200
236-56900-50310	OFFICE SUPPLIES	181		250		250	250	100	100
236-56900-50360	TREE PURCHASES	1,144		1,000	4,770	4,770	3,000	5,000	5,000
236-56900-50428	SMALL ITEMS OF EQUIPMENT	547		750	1,278	1,278	750	750	750
Totals for dept 56900 - TREE COMMISSION		1,872		2,000	6,234	6,498	4,000	6,050	6,050
TOTAL APPROPRIATIONS		1,872	2,000	2,000	6,234	6,498	4,000	6,050	6,050
NET OF REVENUES/APPROPRIATIONS - FUND 236		5,692			(632)	(951)			

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Fund 242 - FIRE DEPT SPECIAL FUND									
ESTIMATED REVENUES									
Dept 52200 - FIRE DEPT									
242-52200-46915	TAXABLE SODA SALES	534			303			200	200
242-52200-48110	INTEREST INCOME	534			1,341	1,730		1,800	1,800
242-52200-48500	DONATIONS	17,358			7,472	9,549		10,000	10,000
242-52200-48521	DANCE DONATIONS	12,358			10	9,000		10,000	10,000
242-52200-49910	FUND BAL APPLIED - TAX LEVY						21,400	2,911	2,911
Totals for dept 52200 - FIRE DEPT		30,784			9,126	20,279	21,400	24,911	24,911
TOTAL ESTIMATED REVENUES		30,784			9,126	20,279	21,400	24,911	24,911

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APPROPRIATIONS									
Dept 52200 - FIRE DEPT									
242-52200-50213	SALES TAX							11	11
242-52200-50320	DUES AND SUBSCRIPTIONS	3,500				3,500		3,500	3,500
242-52200-50340	MISC OPERATING EXPENSES	1,639			3,429				
242-52200-50341	SUNSHINE	175					250	250	250
242-52200-50342	DANCE	3,467					4,500	4,500	4,500
242-52200-50343	HOLIDAY	2,438					1,150	1,150	1,150
242-52200-50346	MEETING	907			1,171	1,549	3,000	3,000	3,000
242-52200-50347	SCHOLARSHIP						1,500	1,500	1,500
242-52200-50349	EQUIPMENT	18,109			6,560	2,723	10,000	10,000	10,000
242-52200-50350	SODA EXPENSES	1,189			769	966	1,000	1,000	1,000
Totals for dept 52200 - FIRE DEPT		31,424			11,929	8,738	21,400	24,911	24,911
TOTAL APPROPRIATIONS		31,424			11,929	8,738	21,400	24,911	24,911
NET OF REVENUES/APPROPRIATIONS - FUND 242		(640)			(2,803)	11,541			

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Fund 245 - OPERA HOUSE FUND									
ESTIMATED REVENUES									
Dept 00000 - BALANCE SHEET									
245-00000-41110	PROPERTY TAX - OPERATIONS	195,000	234,876	234,876	234,876	234,876	212,688	209,275	209,258
245-00000-43330	FED GRANT - COVID-19	48							
245-00000-46742	TICKET SALES					708,896	622,377	730,000	730,000
245-00000-46742-50200000	TICKET SALES		550,483	550,483					
245-00000-46742-50221029	TICKET SALES	(40)							
245-00000-46742-50221034	TICKET SALES	(80)							
245-00000-46742-50221045	TICKET SALES	4,505							
245-00000-46742-50221505	TICKET SALES	(70)							
245-00000-46742-50221510	TICKET SALES	125							
245-00000-46742-50221511	TICKET SALES	(20,217)							
245-00000-46742-50221513	TICKET SALES	(240)							
245-00000-46742-50221523	TICKET SALES				(50)				
245-00000-46742-50221530	TICKET SALES	(90)							
245-00000-46742-50221538	TICKET SALES	(90)							
245-00000-46742-50222001	TICKET SALES	7,739							
245-00000-46742-50222002	TICKET SALES	7,070							
245-00000-46742-50222003	TICKET SALES	10,461							
245-00000-46742-50222004	TICKET SALES	10,530							
245-00000-46742-50222005	TICKET SALES	1,990							
245-00000-46742-50222006	TICKET SALES	14,740							
245-00000-46742-50222008	TICKET SALES	5,045							
245-00000-46742-50222009	TICKET SALES	12,323							
245-00000-46742-50222010	TICKET SALES	2,350							
245-00000-46742-50222011	TICKET SALES	9,345							
245-00000-46742-50222012	TICKET SALES	11,235							
245-00000-46742-50222013	TICKET SALES	6,145							
245-00000-46742-50222014	TICKET SALES	4,000							
245-00000-46742-50222016	TICKET SALES	2,740							
245-00000-46742-50222017	TICKET SALES	6,345							
245-00000-46742-50222018	TICKET SALES	3,225							
245-00000-46742-50222019	TICKET SALES	5,550							
245-00000-46742-50222020	TICKET SALES	6,840							
245-00000-46742-50222021	TICKET SALES	1,740							

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2023 PROJECTED ACTIVITY	2024 DEPT REQ BUDGET	2024 FIN REVIEW BUDGET	2024 MAYOR PROPOSED BUDGET
245-00000-46742-50222022	TICKET SALES	3,045							
245-00000-46742-50222023	TICKET SALES	(42)							
245-00000-46742-50222024	TICKET SALES	308							
245-00000-46742-50222026	TICKET SALES	8,975							
245-00000-46742-50222027	TICKET SALES	8,990							
245-00000-46742-50222029	TICKET SALES	1,276							
245-00000-46742-50222030	TICKET SALES	3,490							
245-00000-46742-50222032	TICKET SALES	1,555							
245-00000-46742-50222034	TICKET SALES	5,600							
245-00000-46742-50222035	TICKET SALES	1,210							
245-00000-46742-50222036	TICKET SALES	1,870							
245-00000-46742-50222037	TICKET SALES	4,130							
245-00000-46742-50222039	TICKET SALES	3,200							
245-00000-46742-50222040	TICKET SALES	10,350			(10,350)				
245-00000-46742-50222041	TICKET SALES	9,675							
245-00000-46742-50222501	TICKET SALES	(75)							
245-00000-46742-50222503	TICKET SALES	15,030							
245-00000-46742-50222504	TICKET SALES	8,995							
245-00000-46742-50222505	TICKET SALES	19,775							
245-00000-46742-50222506	TICKET SALES	6,285							
245-00000-46742-50222507	TICKET SALES	13,300							
245-00000-46742-50222508	TICKET SALES	4,021							
245-00000-46742-50222509	TICKET SALES	1,985							
245-00000-46742-50222510	TICKET SALES	(302)							
245-00000-46742-50222511	TICKET SALES	1,056							
245-00000-46742-50222512	TICKET SALES	8,700							
245-00000-46742-50222513	TICKET SALES	1,425							
245-00000-46742-50222514	TICKET SALES	4,895							
245-00000-46742-50222515	TICKET SALES	7,250							
245-00000-46742-50222516	TICKET SALES	8,735							
245-00000-46742-50222517	TICKET SALES	9,660							
245-00000-46742-50222518	TICKET SALES	11,740							
245-00000-46742-50222519	TICKET SALES	6,080							
245-00000-46742-50222520	TICKET SALES	15,910							
245-00000-46742-50222521	TICKET SALES	34,886							
245-00000-46742-50222522	TICKET SALES	7,880							
245-00000-46742-50222523	TICKET SALES	5,100							
245-00000-46742-50222524	TICKET SALES	1,145							

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2023 PROJECTED ACTIVITY	2024 DEPT REQ BUDGET	2024 FIN REVIEW BUDGET	2024 MAYOR PROPOSED BUDGET
245-00000-46742-50222525	TICKET SALES	200							
245-00000-46742-50222526	TICKET SALES	19,972							
245-00000-46742-50222527	TICKET SALES	1,970							
245-00000-46742-50222528	TICKET SALES	6,500							
245-00000-46742-50222529	TICKET SALES	1,520							
245-00000-46742-50222530	TICKET SALES	3,120							
245-00000-46742-50222531	TICKET SALES	8,910							
245-00000-46742-50222532	TICKET SALES	10,475							
245-00000-46742-50222533	TICKET SALES	1,850							
245-00000-46742-50223001	TICKET SALES				7,891				
245-00000-46742-50223002	TICKET SALES				7,820				
245-00000-46742-50223003	TICKET SALES				12,836				
245-00000-46742-50223004	TICKET SALES				3,150				
245-00000-46742-50223005	TICKET SALES				5,620				
245-00000-46742-50223006	TICKET SALES				8,670				
245-00000-46742-50223007	TICKET SALES				8,750				
245-00000-46742-50223009	TICKET SALES				3,810				
245-00000-46742-50223010	TICKET SALES				7,830				
245-00000-46742-50223011	TICKET SALES				19,355				
245-00000-46742-50223012	TICKET SALES				14,945				
245-00000-46742-50223013	TICKET SALES				3,238				
245-00000-46742-50223014	TICKET SALES				5,375				
245-00000-46742-50223015	TICKET SALES				4,800				
245-00000-46742-50223016	TICKET SALES				6,369				
245-00000-46742-50223017	TICKET SALES				9,150				
245-00000-46742-50223018	TICKET SALES				8,370				
245-00000-46742-50223019	TICKET SALES				10,619				
245-00000-46742-50223020	TICKET SALES				6,550				
245-00000-46742-50223021	TICKET SALES				7,650				
245-00000-46742-50223022	TICKET SALES				8,980				
245-00000-46742-50223023	TICKET SALES				13,606				
245-00000-46742-50223024	TICKET SALES				13,633				
245-00000-46742-50223025	TICKET SALES				34,470				
245-00000-46742-50223026	TICKET SALES				11,640				
245-00000-46742-50223027	TICKET SALES				2,540				
245-00000-46742-50223028	TICKET SALES				2,112				
245-00000-46742-50223029	TICKET SALES				2,810				
245-00000-46742-50223030	TICKET SALES				8,940				

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2023 PROJECTED ACTIVITY	2024 DEPT REQ BUDGET	2024 FIN REVIEW BUDGET	2024 MAYOR PROPOSED BUDGET
245-00000-46742-50223031	TICKET SALES				1,300				
245-00000-46742-50223032	TICKET SALES				20,663				
245-00000-46742-50223033	TICKET SALES				14,466				
245-00000-46742-50223034	TICKET SALES				1,745				
245-00000-46742-50223035	TICKET SALES				20,963				
245-00000-46742-50223036	TICKET SALES				5,640				
245-00000-46742-50223037	TICKET SALES				4,310				
245-00000-46742-50223038	TICKET SALES				3,300				
245-00000-46742-50223039	TICKET SALES				874				
245-00000-46742-50223040	TICKET SALES				14,920				
245-00000-46742-50223501	TICKET SALES				5,994				
245-00000-46742-50223502	TICKET SALES				1,550				
245-00000-46742-50223503	TICKET SALES				5,740				
245-00000-46742-50223504	TICKET SALES				2,310				
245-00000-46742-50223505	TICKET SALES				3,930				
245-00000-46742-50223506	TICKET SALES				4,100				
245-00000-46742-50223507	TICKET SALES				17,300				
245-00000-46742-50223508	TICKET SALES				1,025				
245-00000-46742-50223509	TICKET SALES				8,180				
245-00000-46742-50223510	TICKET SALES				12,880				
245-00000-46742-50223511	TICKET SALES				3,388				
245-00000-46742-50223512	TICKET SALES				6,125				
245-00000-46742-50223513	TICKET SALES				800				
245-00000-46742-50223514	TICKET SALES				5,900				
245-00000-46742-50223515	TICKET SALES				4,266				
245-00000-46742-50223516	TICKET SALES				12,240				
245-00000-46742-50223517	TICKET SALES				14,228				
245-00000-46742-50223518	TICKET SALES				14,490				
245-00000-46742-50223519	TICKET SALES				1,750				
245-00000-46742-50223520	TICKET SALES				1,525				
245-00000-46742-50223521	TICKET SALES				5,705				
245-00000-46742-50223522	TICKET SALES				2,075				
245-00000-46742-50223523	TICKET SALES				22,680				
245-00000-46742-50223524	TICKET SALES				4,655				
245-00000-46742-50223525	TICKET SALES				4,080				
245-00000-46742-50223526	TICKET SALES				7,470				
245-00000-46742-50223527	TICKET SALES				1,620				
245-00000-46742-50223528	TICKET SALES				15,730				

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2023 PROJECTED ACTIVITY	2024 DEPT REQ BUDGET	2024 FIN REVIEW BUDGET	2024 MAYOR PROPOSED BUDGET
245-00000-46742-50223529	TICKET SALES				2,525				
245-00000-46742-50223530	TICKET SALES				4,675				
245-00000-46742-50223531	TICKET SALES				11,000				
245-00000-46742-50223532	TICKET SALES				3,480				
245-00000-46742-50223533	TICKET SALES				11,850				
245-00000-46742-50223534	TICKET SALES				10,230				
245-00000-46742-50223535	TICKET SALES				16,420				
245-00000-46742-50223537	TICKET SALES				48,585				
245-00000-46742-50223538	TICKET SALES				375				
245-00000-46745-50200000	REVENUE-FEES		60,000	60,000		70,000	65,000	70,000	70,000
245-00000-46745-50210210	REVENUE-FEES	616							
245-00000-46745-50210212	REVENUE-FEES	71,120							
245-00000-46745-50210213	REVENUE-FEES				52,388				
245-00000-46745-50210214	REVENUE-FEES				20,691				
245-00000-46920	MEMBERSHIPS					135,000	130,000	135,000	135,000
245-00000-46920-50200000	MEMBERSHIPS		130,000	130,000					
245-00000-46920-50210212	MEMBERSHIPS	116,558							
245-00000-46920-50210213	MEMBERSHIPS	24,460			132,770				
245-00000-46920-50210214	MEMBERSHIPS				2,880				
245-00000-46930	ANNUAL PUBLICATION					15,000	12,500	15,000	15,000
245-00000-46930-50200000	ANNUAL PUBLICATION		12,500	12,500					
245-00000-46930-50210212	ANNUAL PUBLICATION	1,999							
245-00000-46930-50210213	ANNUAL PUBLICATION	8,195							
245-00000-46930-50210214	ANNUAL PUBLICATION				15,821				
245-00000-46990	TAX EXEMPT SALES	6,300				10,000	10,000	10,000	10,000
245-00000-46990-50200000	TAX EXEMPT SALES		10,000	10,000					
245-00000-48110	INTEREST INCOME	122			355	915		900	900
245-00000-48110-50200000	INTEREST INCOME	38			341				
245-00000-48500	DONATIONS					15,000	10,000	15,000	15,000
245-00000-48500-50200000	DONATIONS		5,000	5,000					
245-00000-48500-50210212	DONATIONS	10,014							
245-00000-48500-50210213	DONATIONS	2,882			10,566				
245-00000-48500-50210214	DONATIONS				4,961				
245-00000-49210	TRANSFER IN - GENERAL FUND	121,680							
245-00000-49740	FUND CLOSURE TRANSFER	6,778							
Totals for dept 00000 - BALANCE SHEET		990,651	1,002,859	1,002,859	1,115,835	1,189,687	1,062,565	1,185,175	1,185,158

Dept 55190 - OPERA HOUSE

10/31/2023 BUDGET REPORT FOR STOUGHTON CITY

Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2023 PROJECTED ACTIVITY	2024 DEPT REQ BUDGET	2024 FIN REVIEW BUDGET	2024 MAYOR PROPOSED BUDGET
245-55190-48599	CAPITAL DONATIONS			45,000		45,000			
245-55190-49210	TRANSFER IN - GENERAL FUND			10,000	10,000	10,000			
Totals for dept 55190 - OPERA HOUSE				55,000	10,000	55,000			
TOTAL ESTIMATED REVENUES		990,651	1,002,859	1,057,859	1,125,835	1,244,687	1,062,565	1,185,175	1,185,158

10/31/2023 BUDGET REPORT FOR STOUGHTON CITY

Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2023 PROJECTED ACTIVITY	2024 DEPT REQ BUDGET	2024 FIN REVIEW BUDGET	2024 MAYOR PROPOSED BUDGET
APPROPRIATIONS									
Dept 55190 - OPERA HOUSE									
245-55190-50110	SALARIES		87,155	87,155	73,615	87,155	91,083	91,083	91,083
245-55190-50110-50200000	SALARIES	83,803							
245-55190-50120	WAGES		107,036	107,036	101,635	107,036	111,862	111,862	111,862
245-55190-50120-20100000	WAGES	2,148							
245-55190-50120-50200000	WAGES	106,448							
245-55190-50127	WAGES - PART TIME		10,400	10,400		10,400	14,279	14,279	14,279
245-55190-50129	WAGES - LONGEVITY	1,100	1,500	1,500		1,500	1,650	1,650	1,650
245-55190-50160	FICA TAXES	14,606	15,767	15,767	13,237	15,767	16,656	16,656	16,656
245-55190-50161	WRS - GENERAL	12,230	13,307	13,307	11,154	13,307	14,117	14,117	14,117
245-55190-50163	HEALTH INSURANCE	36,820	40,097	40,097	33,583	40,097	42,678	42,678	42,678
245-55190-50164	DENTAL INSURANCE	1,600	2,642	2,642	2,201	2,642	2,582	2,582	2,582
245-55190-50165	LIFE INSURANCE	311	135	135	307	135	508	508	491
245-55190-50210	TELEPHONE				219	5,160		6,000	6,000
245-55190-50210-50210213	TELEPHONE				353				
245-55190-50210-50210214	TELEPHONE				77				
245-55190-50211-50210213	POSTAGE				36	5,976		6,000	6,000
245-55190-50211-50210214	POSTAGE				510				
245-55190-50216-50200000	OUTSIDE SERVICES/CONTRACTS-2	26,496	45,000	45,000	27,892	45,000	45,000	45,000	45,000
245-55190-50216-50210212	OUTSIDE SERVICES/CONTRACTS-2	7,795							
245-55190-50216-50210213	OUTSIDE SERVICES/CONTRACTS-2	18,998			7,451				
245-55190-50216-50210214	OUTSIDE SERVICES/CONTRACTS-2				18,006				
245-55190-50240	EQUIPMENT MAINTENANCE	1,403			1,553	5,000	10,000	5,000	5,000
245-55190-50240-50200000	EQUIPMENT MAINTENANCE		10,000	10,000					
245-55190-50240-50210212	EQUIPMENT MAINTENANCE	3,418							
245-55190-50315	ADS & PUBLICATIONS		85,000	85,000		125,000	90,000	125,000	125,000
245-55190-50315-50210212	ADS & PUBLICATIONS	29,441							
245-55190-50315-50210213	ADS & PUBLICATIONS	73,518			36,461				
245-55190-50315-50210214	ADS & PUBLICATIONS				85,343				
245-55190-50320	DUES AND SUBSCRIPTIONS		6,000	6,000	39	2,500	2,500	2,500	2,500
245-55190-50320-50210212	DUES AND SUBSCRIPTIONS	6,545							
245-55190-50320-50210213	DUES AND SUBSCRIPTIONS	850							
245-55190-50340-50200000	OPERATING EXPENSES		30,000	30,000	38	30,000	30,000	18,000	18,000
245-55190-50340-50210211	OPERATING EXPENSES	77							
245-55190-50340-50210212	OPERATING EXPENSES	24,150							

10/31/2023 BUDGET REPORT FOR STOUGHTON CITY
Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2023 PROJECTED ACTIVITY	2024 DEPT REQ BUDGET	2024 FIN REVIEW BUDGET	2024 MAYOR PROPOSED BUDGET
245-55190-50340-50210213	OPERATING EXPENSES	16,927			12,673				
245-55190-50340-50210214	OPERATING EXPENSES				11,808				
245-55190-50340-50223003	OPERATING EXPENSES				369				
245-55190-50340-50223013	OPERATING EXPENSES				244				
245-55190-50343	ADVERTISING					17,000	16,000	17,000	17,000
245-55190-50343-50200000	OPERATING EXPENSES-ADVERTISING		12,000	12,000					
245-55190-50343-50210212	OPERATING EXPENSES-ADVERTISING	5,276							
245-55190-50343-50210213	OPERATING EXPENSES-ADVERTISING	11,323			6,974				
245-55190-50343-50210214	OPERATING EXPENSES-SPECIALIZED-3				9,979				
245-55190-50344	ARTIST GUARANTEES					527,794	436,050	500,000	500,000
245-55190-50344-50200000	OPERATING EXPENSES-GUARANTEES		404,250	404,250					
245-55190-50344-50221511	OPERATING EXPENSES-GUARANTEES	(10,000)							
245-55190-50344-50222001	OPERATING EXPENSES-GUARANTEES	5,000							
245-55190-50344-50222002	OPERATING EXPENSES-GUARANTEES	5,250							
245-55190-50344-50222003	OPERATING EXPENSES-GUARANTEES	8,000							
245-55190-50344-50222004	OPERATING EXPENSES-GUARANTEES	10,000							
245-55190-50344-50222005	OPERATING EXPENSES-GUARANTEES	4,700							
245-55190-50344-50222006	OPERATING EXPENSES-GUARANTEES	12,500							
245-55190-50344-50222008	OPERATING EXPENSES-GUARANTEES	5,000							
245-55190-50344-50222009	OPERATING EXPENSES-GUARANTEES	10,250							
245-55190-50344-50222010	OPERATING EXPENSES-GUARANTEES	6,000							
245-55190-50344-50222011	OPERATING EXPENSES-GUARANTEES	10,000							
245-55190-50344-50222012	OPERATING EXPENSES-GUARANTEES	10,800							
245-55190-50344-50222013	OPERATING EXPENSES-GUARANTEES	7,700							
245-55190-50344-50222014	OPERATING EXPENSES-GUARANTEES	5,295							
245-55190-50344-50222016	OPERATING EXPENSES-GUARANTEES	4,750							
245-55190-50344-50222017	OPERATING EXPENSES-GUARANTEES	5,500							
245-55190-50344-50222018	OPERATING EXPENSES-GUARANTEES	2,300							
245-55190-50344-50222019	OPERATING EXPENSES-GUARANTEES	4,250							
245-55190-50344-50222020	OPERATING EXPENSES-GUARANTEES	7,500							
245-55190-50344-50222021	OPERATING EXPENSES-GUARANTEES	340							
245-55190-50344-50222022	OPERATING EXPENSES-GUARANTEES	5,000							
245-55190-50344-50222024	OPERATING EXPENSES-GUARANTEES	2,500							
245-55190-50344-50222026	OPERATING EXPENSES-GUARANTEES	6,500							
245-55190-50344-50222027	OPERATING EXPENSES-GUARANTEES	12,250							
245-55190-50344-50222029	OPERATING EXPENSES-GUARANTEES	3,000							
245-55190-50344-50222030	OPERATING EXPENSES-GUARANTEES	3,250							
245-55190-50344-50222032	OPERATING EXPENSES-GUARANTEES	5,000							

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2023 PROJECTED ACTIVITY	2024 DEPT REQ BUDGET	2024 FIN REVIEW BUDGET	2024 MAYOR PROPOSED BUDGET
245-55190-50344-50222034	OPERATING EXPENSES-GUARANTEES	5,000							
245-55190-50344-50222035	OPERATING EXPENSES-GUARANTEES	1,500							
245-55190-50344-50222036	OPERATING EXPENSES-GUARANTEES	3,000							
245-55190-50344-50222037	OPERATING EXPENSES-GUARANTEES	3,957							
245-55190-50344-50222039	OPERATING EXPENSES-GUARANTEES	3,500							
245-55190-50344-50222041	OPERATING EXPENSES-GUARANTEES	13,000							
245-55190-50344-50222503	OPERATING EXPENSES-GUARANTEES	10,000							
245-55190-50344-50222504	OPERATING EXPENSES-GUARANTEES	6,750							
245-55190-50344-50222505	OPERATING EXPENSES-GUARANTEES	15,000							
245-55190-50344-50222506	OPERATING EXPENSES-GUARANTEES	5,000							
245-55190-50344-50222507	OPERATING EXPENSES-GUARANTEES	9,950							
245-55190-50344-50222508	OPERATING EXPENSES-GUARANTEES	7,800							
245-55190-50344-50222509	OPERATING EXPENSES-GUARANTEES	3,500							
245-55190-50344-50222511	OPERATING EXPENSES-GUARANTEES	3,000							
245-55190-50344-50222512	OPERATING EXPENSES-GUARANTEES	7,000							
245-55190-50344-50222513	OPERATING EXPENSES-GUARANTEES	1,140							
245-55190-50344-50222514	OPERATING EXPENSES-GUARANTEES	2,750							
245-55190-50344-50222515	OPERATING EXPENSES-GUARANTEES	5,250							
245-55190-50344-50222516	OPERATING EXPENSES-GUARANTEES	5,500							
245-55190-50344-50222517	OPERATING EXPENSES-GUARANTEES	7,500							
245-55190-50344-50222518	OPERATING EXPENSES-GUARANTEES	10,000							
245-55190-50344-50222519	OPERATING EXPENSES-GUARANTEES	7,500							
245-55190-50344-50222520	OPERATING EXPENSES-GUARANTEES	13,052							
245-55190-50344-50222521	OPERATING EXPENSES-GUARANTEES	24,450							
245-55190-50344-50222522	OPERATING EXPENSES-GUARANTEES	4,000							
245-55190-50344-50222523	OPERATING EXPENSES-GUARANTEES	3,650							
245-55190-50344-50222524	OPERATING EXPENSES-GUARANTEES	5,150							
245-55190-50344-50222525	OPERATING EXPENSES-GUARANTEES	1,300							
245-55190-50344-50222526	OPERATING EXPENSES-GUARANTEES	15,000							
245-55190-50344-50222527	OPERATING EXPENSES-GUARANTEES	3,150							
245-55190-50344-50222528	OPERATING EXPENSES-GUARANTEES	5,000							
245-55190-50344-50222529	OPERATING EXPENSES-GUARANTEES	2,000							
245-55190-50344-50222530	OPERATING EXPENSES-GUARANTEES	5,000							
245-55190-50344-50222531	OPERATING EXPENSES-GUARANTEES	7,000							
245-55190-50344-50222532	OPERATING EXPENSES-GUARANTEES	10,000							
245-55190-50344-50222533	OPERATING EXPENSES-GUARANTEES	3,050							
245-55190-50344-50223002	OPERATING EXPENSES-GUARANTEES				5,000				
245-55190-50344-50223003	OPERATING EXPENSES-GUARANTEES				7,000				

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2023 PROJECTED ACTIVITY	2024 DEPT REQ BUDGET	2024 FIN REVIEW BUDGET	2024 MAYOR PROPOSED BUDGET
245-55190-50344-50223004	OPERATING EXPENSES-GUARANTEES				3,500				
245-55190-50344-50223005	OPERATING EXPENSES-GUARANTEES				7,500				
245-55190-50344-50223006	OPERATING EXPENSES-GUARANTEES				5,750				
245-55190-50344-50223007	OPERATING EXPENSES-GUARANTEES				5,750				
245-55190-50344-50223009	OPERATING EXPENSES-GUARANTEES				2,862				
245-55190-50344-50223010	OPERATING EXPENSES-GUARANTEES				7,500				
245-55190-50344-50223011	OPERATING EXPENSES-GUARANTEES				7,500				
245-55190-50344-50223012	OPERATING EXPENSES-GUARANTEES				10,800				
245-55190-50344-50223013	OPERATING EXPENSES-GUARANTEES				10,000				
245-55190-50344-50223014	OPERATING EXPENSES-GUARANTEES				3,500				
245-55190-50344-50223015	OPERATING EXPENSES-GUARANTEES				5,000				
245-55190-50344-50223016	OPERATING EXPENSES-GUARANTEES				8,000				
245-55190-50344-50223017	OPERATING EXPENSES-GUARANTEES				6,000				
245-55190-50344-50223018	OPERATING EXPENSES-GUARANTEES				10,000				
245-55190-50344-50223019	OPERATING EXPENSES-GUARANTEES				6,750				
245-55190-50344-50223020	OPERATING EXPENSES-GUARANTEES				5,300				
245-55190-50344-50223021	OPERATING EXPENSES-GUARANTEES				5,300				
245-55190-50344-50223022	OPERATING EXPENSES-GUARANTEES				7,800				
245-55190-50344-50223023	OPERATING EXPENSES-GUARANTEES				9,500				
245-55190-50344-50223024	OPERATING EXPENSES-GUARANTEES				10,250				
245-55190-50344-50223025	OPERATING EXPENSES-GUARANTEES				25,000				
245-55190-50344-50223026	OPERATING EXPENSES-GUARANTEES				10,000				
245-55190-50344-50223027	OPERATING EXPENSES-GUARANTEES				2,500				
245-55190-50344-50223028	OPERATING EXPENSES-GUARANTEES				2,000				
245-55190-50344-50223029	OPERATING EXPENSES-GUARANTEES				3,300				
245-55190-50344-50223030	OPERATING EXPENSES-GUARANTEES				10,300				
245-55190-50344-50223031	OPERATING EXPENSES-GUARANTEES				2,300				
245-55190-50344-50223032	OPERATING EXPENSES-GUARANTEES				15,500				
245-55190-50344-50223033	OPERATING EXPENSES-GUARANTEES				8,833				
245-55190-50344-50223034	OPERATING EXPENSES-GUARANTEES				3,250				
245-55190-50344-50223035	OPERATING EXPENSES-GUARANTEES				15,500				
245-55190-50344-50223036	OPERATING EXPENSES-GUARANTEES				5,800				
245-55190-50344-50223037	OPERATING EXPENSES-GUARANTEES				2,500				
245-55190-50344-50223038	OPERATING EXPENSES-GUARANTEES				1,000				
245-55190-50344-50223039	OPERATING EXPENSES-GUARANTEES				74				
245-55190-50344-50223040	OPERATING EXPENSES-GUARANTEES				11,000				
245-55190-50344-50223501	OPERATING EXPENSES-GUARANTEES				5,500				
245-55190-50344-50223502	OPERATING EXPENSES-GUARANTEES				3,200				

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2023 PROJECTED ACTIVITY	2024 DEPT REQ BUDGET	2024 FIN REVIEW BUDGET	2024 MAYOR PROPOSED BUDGET
245-55190-50344-50223503	OPERATING EXPENSES-GUARANTEES				3,000				
245-55190-50344-50223504	OPERATING EXPENSES-GUARANTEES				3,500				
245-55190-50344-50223505	OPERATING EXPENSES-GUARANTEES				5,000				
245-55190-50344-50223506	OPERATING EXPENSES-GUARANTEES				1,500				
245-55190-50344-50223507	OPERATING EXPENSES-GUARANTEES				15,300				
245-55190-50344-50223508	OPERATING EXPENSES-GUARANTEES				1,000				
245-55190-50344-50223509	OPERATING EXPENSES-GUARANTEES				4,430				
245-55190-50344-50223510	OPERATING EXPENSES-GUARANTEES				10,000				
245-55190-50344-50223511	OPERATING EXPENSES-GUARANTEES				3,000				
245-55190-50344-50223512	OPERATING EXPENSES-GUARANTEES				3,750				
245-55190-50344-50223513	OPERATING EXPENSES-GUARANTEES				2,500				
245-55190-50344-50223514	OPERATING EXPENSES-GUARANTEES				5,000				
245-55190-50344-50223515	OPERATING EXPENSES-GUARANTEES				5,000				
245-55190-50344-50223516	OPERATING EXPENSES-GUARANTEES				12,500				
245-55190-50344-50223517	OPERATING EXPENSES-GUARANTEES				10,500				
245-55190-50344-50223518	OPERATING EXPENSES-GUARANTEES				11,500				
245-55190-50344-50223519	OPERATING EXPENSES-GUARANTEES				2,500				
245-55190-50344-50223520	OPERATING EXPENSES-GUARANTEES				1,750				
245-55190-50344-50223521	OPERATING EXPENSES-GUARANTEES				7,520				
245-55190-50344-50223522	OPERATING EXPENSES-GUARANTEES				5,000				
245-55190-50344-50223523	OPERATING EXPENSES-GUARANTEES				12,500				
245-55190-50344-50223524	OPERATING EXPENSES-GUARANTEES				3,750				
245-55190-50344-50223525	OPERATING EXPENSES-GUARANTEES				2,500				
245-55190-50344-50223526	OPERATING EXPENSES-GUARANTEES				3,000				
245-55190-50344-50223530	OPERATING EXPENSES-GUARANTEES				1,750				
245-55190-50344-50223531	OPERATING EXPENSES-GUARANTEES				5,000				
245-55190-50344-50223537	OPERATING EXPENSES-GUARANTEES				3,000				
245-55190-50344-50223538	OPERATING EXPENSES-GUARANTEES				2,375				
245-55190-50345	ARTIST HOSPITALITY					65,474	52,600	67,000	67,000
245-55190-50345-50200000	OPERATING EXPENSES-HOSPITALITY		47,570	47,570					
245-55190-50345-50210212	OPERATING EXPENSES-HOSPITALITY	100							
245-55190-50345-50210213	OPERATING EXPENSES-HOSPITALITY	1,714			124				
245-55190-50345-50222001	OPERATING EXPENSES-HOSPITALITY	975							
245-55190-50345-50222002	OPERATING EXPENSES-HOSPITALITY	710							
245-55190-50345-50222003	OPERATING EXPENSES-HOSPITALITY	1,262							
245-55190-50345-50222004	OPERATING EXPENSES-HOSPITALITY	2,795							
245-55190-50345-50222005	OPERATING EXPENSES-HOSPITALITY	2,137							
245-55190-50345-50222006	OPERATING EXPENSES-HOSPITALITY	1,116							

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2023 PROJECTED ACTIVITY	2024 DEPT REQ BUDGET	2024 FIN REVIEW BUDGET	2024 MAYOR PROPOSED BUDGET
245-55190-50345-50222008	OPERATING EXPENSES-HOSPITALITY	618							
245-55190-50345-50222009	OPERATING EXPENSES-HOSPITALITY	1,633							
245-55190-50345-50222010	OPERATING EXPENSES-HOSPITALITY	652							
245-55190-50345-50222011	OPERATING EXPENSES-HOSPITALITY	1,099							
245-55190-50345-50222012	OPERATING EXPENSES-HOSPITALITY	593							
245-55190-50345-50222013	OPERATING EXPENSES-HOSPITALITY	1,166							
245-55190-50345-50222014	OPERATING EXPENSES-HOSPITALITY	694							
245-55190-50345-50222016	OPERATING EXPENSES-HOSPITALITY	988							
245-55190-50345-50222017	OPERATING EXPENSES-HOSPITALITY	629							
245-55190-50345-50222018	OPERATING EXPENSES-HOSPITALITY	138							
245-55190-50345-50222019	OPERATING EXPENSES-HOSPITALITY	1,052							
245-55190-50345-50222020	OPERATING EXPENSES-HOSPITALITY	786							
245-55190-50345-50222021	OPERATING EXPENSES-HOSPITALITY	151							
245-55190-50345-50222022	OPERATING EXPENSES-HOSPITALITY	1,248							
245-55190-50345-50222024	OPERATING EXPENSES-HOSPITALITY	352							
245-55190-50345-50222026	OPERATING EXPENSES-HOSPITALITY	1,467							
245-55190-50345-50222027	OPERATING EXPENSES-HOSPITALITY	1,269							
245-55190-50345-50222029	OPERATING EXPENSES-HOSPITALITY	610							
245-55190-50345-50222030	OPERATING EXPENSES-HOSPITALITY	876							
245-55190-50345-50222032	OPERATING EXPENSES-HOSPITALITY	745							
245-55190-50345-50222034	OPERATING EXPENSES-HOSPITALITY	894							
245-55190-50345-50222035	OPERATING EXPENSES-HOSPITALITY	755							
245-55190-50345-50222036	OPERATING EXPENSES-HOSPITALITY	926							
245-55190-50345-50222037	OPERATING EXPENSES-HOSPITALITY	695							
245-55190-50345-50222039	OPERATING EXPENSES-HOSPITALITY	587							
245-55190-50345-50222040	OPERATING EXPENSES-HOSPITALITY	829							
245-55190-50345-50222041	OPERATING EXPENSES-HOSPITALITY	731							
245-55190-50345-50222503	OPERATING EXPENSES-HOSPITALITY	823							
245-55190-50345-50222504	OPERATING EXPENSES-HOSPITALITY	1,208							
245-55190-50345-50222505	OPERATING EXPENSES-HOSPITALITY	670							
245-55190-50345-50222506	OPERATING EXPENSES-HOSPITALITY	1,091							
245-55190-50345-50222507	OPERATING EXPENSES-HOSPITALITY	797							
245-55190-50345-50222508	OPERATING EXPENSES-HOSPITALITY	910							
245-55190-50345-50222509	OPERATING EXPENSES-HOSPITALITY	693							
245-55190-50345-50222510	OPERATING EXPENSES-HOSPITALITY	30							
245-55190-50345-50222511	OPERATING EXPENSES-HOSPITALITY	527							
245-55190-50345-50222512	OPERATING EXPENSES-HOSPITALITY	711							
245-55190-50345-50222514	OPERATING EXPENSES-HOSPITALITY	951							

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2023 PROJECTED ACTIVITY	2024 DEPT REQ BUDGET	2024 FIN REVIEW BUDGET	2024 MAYOR PROPOSED BUDGET
245-55190-50345-50222515	OPERATING EXPENSES-HOSPITALITY	1,044							
245-55190-50345-50222516	OPERATING EXPENSES-HOSPITALITY	1,204							
245-55190-50345-50222517	OPERATING EXPENSES-HOSPITALITY	1,358							
245-55190-50345-50222518	OPERATING EXPENSES-HOSPITALITY	909							
245-55190-50345-50222519	OPERATING EXPENSES-HOSPITALITY	796							
245-55190-50345-50222520	OPERATING EXPENSES-HOSPITALITY	1,262							
245-55190-50345-50222521	OPERATING EXPENSES-HOSPITALITY	1,522							
245-55190-50345-50222522	OPERATING EXPENSES-HOSPITALITY	764							
245-55190-50345-50222523	OPERATING EXPENSES-HOSPITALITY	743							
245-55190-50345-50222524	OPERATING EXPENSES-HOSPITALITY	745							
245-55190-50345-50222525	OPERATING EXPENSES-HOSPITALITY	329							
245-55190-50345-50222526	OPERATING EXPENSES-HOSPITALITY	1,201							
245-55190-50345-50222527	OPERATING EXPENSES-HOSPITALITY	1,298							
245-55190-50345-50222528	OPERATING EXPENSES-HOSPITALITY	817							
245-55190-50345-50222529	OPERATING EXPENSES-HOSPITALITY	511							
245-55190-50345-50222530	OPERATING EXPENSES-HOSPITALITY	614			138				
245-55190-50345-50222531	OPERATING EXPENSES-HOSPITALITY	497							
245-55190-50345-50222532	OPERATING EXPENSES-HOSPITALITY	856			828				
245-55190-50345-50222533	OPERATING EXPENSES-HOSPITALITY	966							
245-55190-50345-50223002	OPERATING EXPENSES-HOSPITALITY				250				
245-55190-50345-50223003	OPERATING EXPENSES-HOSPITALITY				393				
245-55190-50345-50223004	OPERATING EXPENSES-HOSPITALITY				235				
245-55190-50345-50223005	OPERATING EXPENSES-HOSPITALITY				945				
245-55190-50345-50223006	OPERATING EXPENSES-HOSPITALITY				699				
245-55190-50345-50223007	OPERATING EXPENSES-HOSPITALITY				564				
245-55190-50345-50223009	OPERATING EXPENSES-HOSPITALITY				53				
245-55190-50345-50223010	OPERATING EXPENSES-HOSPITALITY				1,391				
245-55190-50345-50223011	OPERATING EXPENSES-HOSPITALITY				1,004				
245-55190-50345-50223012	OPERATING EXPENSES-HOSPITALITY				997				
245-55190-50345-50223013	OPERATING EXPENSES-HOSPITALITY				239				
245-55190-50345-50223014	OPERATING EXPENSES-HOSPITALITY				304				
245-55190-50345-50223015	OPERATING EXPENSES-HOSPITALITY				755				
245-55190-50345-50223016	OPERATING EXPENSES-HOSPITALITY				1,150				
245-55190-50345-50223017	OPERATING EXPENSES-HOSPITALITY				997				
245-55190-50345-50223018	OPERATING EXPENSES-HOSPITALITY				1,840				
245-55190-50345-50223019	OPERATING EXPENSES-HOSPITALITY				1,808				
245-55190-50345-50223020	OPERATING EXPENSES-HOSPITALITY				239				
245-55190-50345-50223021	OPERATING EXPENSES-HOSPITALITY				431				

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2023 PROJECTED ACTIVITY	2024 DEPT REQ BUDGET	2024 FIN REVIEW BUDGET	2024 MAYOR PROPOSED BUDGET
245-55190-50345-50223022	OPERATING EXPENSES-HOSPITALITY				1,194				
245-55190-50345-50223023	OPERATING EXPENSES-HOSPITALITY				661				
245-55190-50345-50223024	OPERATING EXPENSES-HOSPITALITY				1,274				
245-55190-50345-50223025	OPERATING EXPENSES-HOSPITALITY				3,193				
245-55190-50345-50223026	OPERATING EXPENSES-HOSPITALITY				1,638				
245-55190-50345-50223027	OPERATING EXPENSES-HOSPITALITY				993				
245-55190-50345-50223028	OPERATING EXPENSES-HOSPITALITY				674				
245-55190-50345-50223029	OPERATING EXPENSES-HOSPITALITY				419				
245-55190-50345-50223030	OPERATING EXPENSES-HOSPITALITY				1,146				
245-55190-50345-50223031	OPERATING EXPENSES-HOSPITALITY				178				
245-55190-50345-50223032	OPERATING EXPENSES-HOSPITALITY				659				
245-55190-50345-50223033	OPERATING EXPENSES-HOSPITALITY				1,985				
245-55190-50345-50223034	OPERATING EXPENSES-HOSPITALITY				458				
245-55190-50345-50223035	OPERATING EXPENSES-HOSPITALITY				859				
245-55190-50345-50223036	OPERATING EXPENSES-HOSPITALITY				486				
245-55190-50345-50223037	OPERATING EXPENSES-HOSPITALITY				1,021				
245-55190-50345-50223038	OPERATING EXPENSES-HOSPITALITY				685				
245-55190-50345-50223040	OPERATING EXPENSES-HOSPITALITY				1,398				
245-55190-50345-50223501	OPERATING EXPENSES-HOSPITALITY				1,335				
245-55190-50345-50223505	OPERATING EXPENSES-HOSPITALITY				267				
245-55190-50345-50223506	OPERATING EXPENSES-HOSPITALITY				89				
245-55190-50345-50223508	OPERATING EXPENSES-HOSPITALITY				150				
245-55190-50345-50223510	OPERATING EXPENSES-HOSPITALITY				180				
245-55190-50346	OPERATING EXPENSES-MISC EVENT EXPENSES					2,530	5,000	2,500	2,500
245-55190-50346-50200000	MISC EVENT EXPENDITURES	791	5,000	5,000	1,687				
245-55190-50346-50222003	OPERATING EXPENSES-MISC EVENT EXPENS	200							
245-55190-50346-50222022	OPERATING EXPENSES-MISC EVENT EXPENS	800							
245-55190-50347-50200000	OPERATING EXPENSES-CONTRACT LABOR/RENTA		80,000	80,000		94,500	80,000	95,000	95,000
245-55190-50347-50210212	OPERATING EXPENSES-CONTRACT LABOR/R	2,900							
245-55190-50347-50210213	OPERATING EXPENSES-CONTRACT LABOR/R	14,239			4,860				
245-55190-50347-50210214	OPERATING EXPENSES-SPECIALIZED-7				2,035				
245-55190-50347-50222001	OPERATING EXPENSES-CONTRACT LABOR/R	1,600							
245-55190-50347-50222002	OPERATING EXPENSES-CONTRACT LABOR/R	1,362							
245-55190-50347-50222003	OPERATING EXPENSES-CONTRACT LABOR/R	1,100							
245-55190-50347-50222004	OPERATING EXPENSES-CONTRACT LABOR/R	3,000							
245-55190-50347-50222005	OPERATING EXPENSES-CONTRACT LABOR/R	1,275							
245-55190-50347-50222006	OPERATING EXPENSES-CONTRACT LABOR/R	1,450							
245-55190-50347-50222008	OPERATING EXPENSES-CONTRACT LABOR/R	1,235							

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2023 PROJECTED ACTIVITY	2024 DEPT REQ BUDGET	2024 FIN REVIEW BUDGET	2024 MAYOR PROPOSED BUDGET
245-55190-50347-50222009	OPERATING EXPENSES-CONTRACT LABOR/R	1,900							
245-55190-50347-50222010	OPERATING EXPENSES-CONTRACT LABOR/R	1,664							
245-55190-50347-50222011	OPERATING EXPENSES-CONTRACT LABOR/R	2,316							
245-55190-50347-50222012	OPERATING EXPENSES-CONTRACT LABOR/R	800							
245-55190-50347-50222013	OPERATING EXPENSES-CONTRACT LABOR/R	1,000							
245-55190-50347-50222014	OPERATING EXPENSES-CONTRACT LABOR/R	1,100							
245-55190-50347-50222016	OPERATING EXPENSES-CONTRACT LABOR/R	1,100							
245-55190-50347-50222017	OPERATING EXPENSES-CONTRACT LABOR/R	1,100							
245-55190-50347-50222018	OPERATING EXPENSES-CONTRACT LABOR/R	1,200							
245-55190-50347-50222019	OPERATING EXPENSES-CONTRACT LABOR/R	1,100							
245-55190-50347-50222020	OPERATING EXPENSES-CONTRACT LABOR/R	800							
245-55190-50347-50222021	OPERATING EXPENSES-CONTRACT LABOR/R	600							
245-55190-50347-50222022	OPERATING EXPENSES-CONTRACT LABOR/R	1,100							
245-55190-50347-50222024	OPERATING EXPENSES-CONTRACT LABOR/R	1,200							
245-55190-50347-50222026	OPERATING EXPENSES-CONTRACT LABOR/R	1,200							
245-55190-50347-50222027	OPERATING EXPENSES-CONTRACT LABOR/R	1,100							
245-55190-50347-50222029	OPERATING EXPENSES-CONTRACT LABOR/R	900							
245-55190-50347-50222030	OPERATING EXPENSES-CONTRACT LABOR/R	1,100							
245-55190-50347-50222032	OPERATING EXPENSES-CONTRACT LABOR/R	1,100							
245-55190-50347-50222034	OPERATING EXPENSES-CONTRACT LABOR/R	1,300							
245-55190-50347-50222035	OPERATING EXPENSES-CONTRACT LABOR/R	800							
245-55190-50347-50222036	OPERATING EXPENSES-CONTRACT LABOR/R	1,100							
245-55190-50347-50222037	OPERATING EXPENSES-CONTRACT LABOR/R	1,600							
245-55190-50347-50222039	OPERATING EXPENSES-CONTRACT LABOR/R	1,100							
245-55190-50347-50222040	OPERATING EXPENSES-CONTRACT LABOR/R	800							
245-55190-50347-50222041	OPERATING EXPENSES-CONTRACT LABOR/R	1,100							
245-55190-50347-50222503	OPERATING EXPENSES-CONTRACT LABOR/R	1,200							
245-55190-50347-50222504	OPERATING EXPENSES-CONTRACT LABOR/R	1,200							
245-55190-50347-50222505	OPERATING EXPENSES-CONTRACT LABOR/R	1,100							
245-55190-50347-50222506	OPERATING EXPENSES-CONTRACT LABOR/R	1,600							
245-55190-50347-50222507	OPERATING EXPENSES-CONTRACT LABOR/R	900							
245-55190-50347-50222508	OPERATING EXPENSES-CONTRACT LABOR/R	900							
245-55190-50347-50222509	OPERATING EXPENSES-CONTRACT LABOR/R	1,200							
245-55190-50347-50222511	OPERATING EXPENSES-CONTRACT LABOR/R	1,200							
245-55190-50347-50222512	OPERATING EXPENSES-CONTRACT LABOR/R	1,200							
245-55190-50347-50222514	OPERATING EXPENSES-CONTRACT LABOR/R	1,700							
245-55190-50347-50222515	OPERATING EXPENSES-CONTRACT LABOR/R	1,575							
245-55190-50347-50222516	OPERATING EXPENSES-CONTRACT LABOR/R	1,200							

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2023 PROJECTED ACTIVITY	2024 DEPT REQ BUDGET	2024 FIN REVIEW BUDGET	2024 MAYOR PROPOSED BUDGET
245-55190-50347-50222517	OPERATING EXPENSES-CONTRACT LABOR/R	1,250							
245-55190-50347-50222518	OPERATING EXPENSES-CONTRACT LABOR/R	1,200							
245-55190-50347-50222519	OPERATING EXPENSES-CONTRACT LABOR/R	1,150							
245-55190-50347-50222520	OPERATING EXPENSES-CONTRACT LABOR/R	1,700							
245-55190-50347-50222521	OPERATING EXPENSES-CONTRACT LABOR/R	2,400							
245-55190-50347-50222522	OPERATING EXPENSES-CONTRACT LABOR/R	1,200							
245-55190-50347-50222523	OPERATING EXPENSES-CONTRACT LABOR/R	1,335							
245-55190-50347-50222524	OPERATING EXPENSES-CONTRACT LABOR/R	1,325							
245-55190-50347-50222525	OPERATING EXPENSES-CONTRACT LABOR/R	1,335							
245-55190-50347-50222526	OPERATING EXPENSES-CONTRACT LABOR/R	900							
245-55190-50347-50222527	OPERATING EXPENSES-CONTRACT LABOR/R	1,550							
245-55190-50347-50222528	OPERATING EXPENSES-CONTRACT LABOR/R	1,200							
245-55190-50347-50222529	OPERATING EXPENSES-CONTRACT LABOR/R	1,200							
245-55190-50347-50222530	OPERATING EXPENSES-CONTRACT LABOR/R	1,700							
245-55190-50347-50222531	OPERATING EXPENSES-CONTRACT LABOR/R	1,200							
245-55190-50347-50222532	OPERATING EXPENSES-CONTRACT LABOR/R	1,200							
245-55190-50347-50222533	OPERATING EXPENSES-CONTRACT LABOR/R	1,025							
245-55190-50347-50223002	OPERATING EXPENSES-CONTRACT LABOR/RENTAL				1,200				
245-55190-50347-50223003	OPERATING EXPENSES-CONTRACT LABOR/RENTAL				1,650				
245-55190-50347-50223004	OPERATING EXPENSES-CONTRACT LABOR/RENTAL				1,200				
245-55190-50347-50223005	OPERATING EXPENSES-CONTRACT LABOR/RENTAL				1,200				
245-55190-50347-50223006	OPERATING EXPENSES-CONTRACT LABOR/RENTAL				1,200				
245-55190-50347-50223007	OPERATING EXPENSES-CONTRACT LABOR/RENTAL				1,200				
245-55190-50347-50223009	OPERATING EXPENSES-CONTRACT LABOR/RENTAL				1,200				
245-55190-50347-50223010	OPERATING EXPENSES-CONTRACT LABOR/RENTAL				1,200				
245-55190-50347-50223011	OPERATING EXPENSES-CONTRACT LABOR/RENTAL				1,200				
245-55190-50347-50223012	OPERATING EXPENSES-CONTRACT LABOR/RENTAL				900				
245-55190-50347-50223013	OPERATING EXPENSES-CONTRACT LABOR/RENTAL				1,200				
245-55190-50347-50223014	OPERATING EXPENSES-CONTRACT LABOR/RENTAL				1,200				
245-55190-50347-50223015	OPERATING EXPENSES-CONTRACT LABOR/RENTAL				1,200				
245-55190-50347-50223016	OPERATING EXPENSES-CONTRACT LABOR/RENTAL				1,200				
245-55190-50347-50223017	OPERATING EXPENSES-CONTRACT LABOR/RENTAL				1,200				
245-55190-50347-50223018	OPERATING EXPENSES-CONTRACT LABOR/RENTAL				2,750				
245-55190-50347-50223019	OPERATING EXPENSES-CONTRACT LABOR/RENTAL				1,200				
245-55190-50347-50223020	OPERATING EXPENSES-CONTRACT LABOR/RENTAL				900				
245-55190-50347-50223021	OPERATING EXPENSES-CONTRACT LABOR/RENTAL				900				
245-55190-50347-50223022	OPERATING EXPENSES-CONTRACT LABOR/RENTAL				900				
245-55190-50347-50223023	OPERATING EXPENSES-CONTRACT LABOR/RENTAL				1,200				

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2023 PROJECTED ACTIVITY	2024 DEPT REQ BUDGET	2024 FIN REVIEW BUDGET	2024 MAYOR PROPOSED BUDGET
245-55190-50347-50223024	OPERATING EXPENSES-CONTRACT LABOR/RENTAL				1,200				
245-55190-50347-50223025	OPERATING EXPENSES-CONTRACT LABOR/RENTAL				2,100				
245-55190-50347-50223026	OPERATING EXPENSES-CONTRACT LABOR/RENTAL				1,400				
245-55190-50347-50223027	OPERATING EXPENSES-CONTRACT LABOR/RENTAL				1,200				
245-55190-50347-50223028	OPERATING EXPENSES-CONTRACT LABOR/RENTAL				1,200				
245-55190-50347-50223029	OPERATING EXPENSES-CONTRACT LABOR/RENTAL				900				
245-55190-50347-50223030	OPERATING EXPENSES-CONTRACT LABOR/RENTAL				900				
245-55190-50347-50223031	OPERATING EXPENSES-CONTRACT LABOR/RENTAL				900				
245-55190-50347-50223032	OPERATING EXPENSES-CONTRACT LABOR/RENTAL				1,200				
245-55190-50347-50223033	OPERATING EXPENSES-CONTRACT LABOR/RENTAL				1,200				
245-55190-50347-50223034	OPERATING EXPENSES-CONTRACT LABOR/RENTAL				1,200				
245-55190-50347-50223035	OPERATING EXPENSES-CONTRACT LABOR/RENTAL				1,200				
245-55190-50347-50223036	OPERATING EXPENSES-CONTRACT LABOR/RENTAL				900				
245-55190-50347-50223037	OPERATING EXPENSES-CONTRACT LABOR/RENTAL				1,200				
245-55190-50347-50223038	OPERATING EXPENSES-CONTRACT LABOR/RENTAL				1,200				
245-55190-50347-50223040	OPERATING EXPENSES-CONTRACT LABOR/RENTAL				1,200				
245-55190-50347-50223501	OPERATING EXPENSES-CONTRACT LABOR/RENTAL				900				
245-55190-50347-50223502	OPERATING EXPENSES-CONTRACT LABOR/RENTAL				800				
245-55190-50347-50223503	OPERATING EXPENSES-CONTRACT LABOR/RENTAL				1,100				
245-55190-50347-50223504	OPERATING EXPENSES-CONTRACT LABOR/RENTAL				1,790				
245-55190-50347-50223505	OPERATING EXPENSES-CONTRACT LABOR/RENTAL				900				
245-55190-50347-50223506	OPERATING EXPENSES-CONTRACT LABOR/RENTAL				1,400				
245-55190-50347-50223507	OPERATING EXPENSES-CONTRACT LABOR/RENTAL				900				
245-55190-50347-50223508	OPERATING EXPENSES-CONTRACT LABOR/RENTAL				800				
245-55190-50347-50223509	OPERATING EXPENSES-CONTRACT LABOR/RENTAL				800				
245-55190-50347-50223510	OPERATING EXPENSES-CONTRACT LABOR/RENTAL				900				
245-55190-50347-50223511	OPERATING EXPENSES-CONTRACT LABOR/RENTAL				900				
245-55190-50347-50223512	OPERATING EXPENSES-CONTRACT LABOR/RENTAL				900				
245-55190-50347-50223513	OPERATING EXPENSES-CONTRACT LABOR/RENTAL				800				
245-55190-50347-50223514	OPERATING EXPENSES-CONTRACT LABOR/RENTAL				900				
245-55190-50347-50223515	OPERATING EXPENSES-CONTRACT LABOR/RENTAL				900				
245-55190-50347-50223516	OPERATING EXPENSES-CONTRACT LABOR/RENTAL				800				
245-55190-50347-50223517	OPERATING EXPENSES-CONTRACT LABOR/RENTAL				1,350				
245-55190-50417	SPECIAL EVENT INSURANCE				760	760		760	760
245-55190-50830	BUILDING IMPROVEMENTS			55,000	10,000	55,000			
Totals for dept 55190 - OPERA HOUSE		1,034,133	1,002,859	1,057,859	999,609	1,259,733	1,062,565	1,185,175	1,185,158
TOTAL APPROPRIATIONS		1,034,133	1,002,859	1,057,859	999,609	1,259,733	1,062,565	1,185,175	1,185,158

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2023 PROJECTED ACTIVITY	2024 DEPT REQ BUDGET	2024 FIN REVIEW BUDGET	2024 MAYOR PROPOSED BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 245		(43,482)			126,226	(15,046)			

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2023 PROJECTED ACTIVITY	2024 DEPT REQ BUDGET	2024 FIN REVIEW BUDGET	2024 MAYOR PROPOSED BUDGET
Fund 247 - TOURISM FUND									
ESTIMATED REVENUES									
Dept 56710 - TOURISM									
247-56710-41210	ROOM TAXES	161,039	120,000	120,000	147,364	285,978	196,000	196,000	196,000
Totals for dept 56710 - TOURISM		161,039	120,000	120,000	147,364	285,978	196,000	196,000	196,000
TOTAL ESTIMATED REVENUES		161,039	120,000	120,000	147,364	285,978	196,000	196,000	196,000

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APPROPRIATIONS									
Dept 56710 - TOURISM									
247-56710-50215	OUTSIDE SERVICES/CONTRACTS	185,069	120,000	120,000	97,773	261,768	196,000	196,000	196,000
247-56710-50930	TRANSFER TO OTHER FUND	25,927							
Totals for dept 56710 - TOURISM		210,996	120,000	120,000	97,773	261,768	196,000	196,000	196,000
TOTAL APPROPRIATIONS		210,996	120,000	120,000	97,773	261,768	196,000	196,000	196,000
NET OF REVENUES/APPROPRIATIONS - FUND 247		(49,957)			49,591	24,210			

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Fund 249 - REFUSE FUND									
ESTIMATED REVENUES									
Dept 53620 - SANITATION									
249-53620-43545	RECYCLING GRANT	34,108	34,150	34,150	34,125	34,125	34,125	34,125	34,125
249-53620-46309	ELECTRONIC RECYCLING FEES	2,625	2,100	2,100	1,389	1,800	1,800	1,800	1,800
249-53620-46420	GARBAGE COLLECTION FEES	873,284	935,248	935,248	930,764	928,290	9,654,216	968,378	968,378
249-53620-48110	INTEREST INCOME	1,902	1,500	1,500	3,358	3,597		3,800	3,800
249-53620-49910	FUND BAL APPLIED - TAX LEVY						(8,677,038)	5,000	5,004
249-53620-49930	FUND BAL APPLIED - CARRYFORWARDS			371					
Totals for dept 53620 - SANITATION		911,919	972,998	973,369	969,636	967,812	1,013,103	1,013,103	1,013,107
TOTAL ESTIMATED REVENUES		911,919	972,998	973,369	969,636	967,812	1,013,103	1,013,103	1,013,107

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2023 PROJECTED ACTIVITY	2024 DEPT REQ BUDGET	2024 FIN REVIEW BUDGET	2024 MAYOR PROPOSED BUDGET
APPROPRIATIONS									
Dept 53620 - SANITATION									
249-53620-50110	SALARIES	1,722	1,875	2,109	1,394	2,109	2,349	2,349	2,352
249-53620-50120	WAGES	982	562	635	537	635	1,062	1,062	1,062
249-53620-50129	WAGES - LONGEVITY	6	8	8					
249-53620-50151	EMPLOYEE BENEFITS	120							
249-53620-50160	FICA TAXES	162	187	210	165	210	261	261	259
249-53620-50161	WRS - GENERAL	149	166	207	156	207	237	237	237
249-53620-50163	HEALTH INSURANCE	602	665	665	550	665	868	868	870
249-53620-50164	DENTAL INSURANCE	20	35	35	29	35	44	44	44
249-53620-50165	LIFE INSURANCE	2			2	2	2	2	3
249-53620-50166	ACTUARY - PENSION	(149)			149	149			
249-53620-50167	ACTUARY - HEALTH	462			(462)	(462)			
249-53620-50168	ACTUARY - LIFE	(2)			2	2			
249-53620-50215	GARBAGE COLLECTION	619,543	697,700	697,700	518,832	697,700	725,608	725,608	725,608
249-53620-50216	RECYCLING COLLECTIONS	251,791	271,800	271,800	202,301	271,800	282,672	282,672	282,672
249-53620-50315	ADVERTISING	500							
Totals for dept 53620 - SANITATION		875,910	972,998	973,369	723,655	973,052	1,013,103	1,013,103	1,013,107
TOTAL APPROPRIATIONS		875,910	972,998	973,369	723,655	973,052	1,013,103	1,013,103	1,013,107
NET OF REVENUES/APPROPRIATIONS - FUND 249		36,009			245,981	(5,240)			

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2023 PROJECTED ACTIVITY	2024 DEPT REQ BUDGET	2024 FIN REVIEW BUDGET	2024 MAYOR PROPOSED BUDGET
Fund 252 - K9 FUND									
ESTIMATED REVENUES									
Dept 00000 - BALANCE SHEET									
252-00000-48110	INTEREST INCOME	24							
Totals for dept 00000 - BALANCE SHEET		24							
Dept 52100 - POLICE DEPT									
252-52100-43310	FED GRANT - ARPA				14,000	14,000			
252-52100-48110	INTEREST INCOME				259	305		300	300
252-52100-48301	POLICE FUNDRAISER SALES				3,500	5,130		5,000	5,000
252-52100-48541	DONATIONS- POLICE DEPT.	9,563	8,000	8,000	4,676	5,000		5,000	5,000
252-52100-48599	CAPITAL DONATIONS	14,000							
252-52100-49910	FUND BAL APPLIED - TAX LEVY		1,337	1,537				7,948	7,948
Totals for dept 52100 - POLICE DEPT		23,563	9,337	9,537	22,435	24,435		18,248	18,248
TOTAL ESTIMATED REVENUES		23,587	9,337	9,537	22,435	24,435		18,248	18,248

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APPROPRIATIONS									
Dept 52100 - POLICE DEPT									
252-52100-50120	WAGES	3,300	3,434	3,599	5,850	7,020	(3,500)	7,336	7,336
252-52100-50129	WAGES - LONGEVITY		19	19					
252-52100-50160	FICA TAXES	252	264	277	435	537		561	561
252-52100-50162	WRS - PROTECTIVE	397	456	478	773	927		1,051	1,051
252-52100-50163	HEALTH INSURANCE		1,184	1,184	285				
252-52100-50164	DENTAL INSURANCE		54	54	13				
252-52100-50165	LIFE INSURANCE		1	1					
252-52100-50190	TRAINING	1,276	500	500	814	1,000		1,000	1,000
252-52100-50213	SALES TAX				266	398		400	400
252-52100-50320	DUES AND SUBSCRIPTIONS	175	175	175	140	140		150	150
252-52100-50340	OPERATING EXPENSES	27							
252-52100-50433	VETERINARY SERVICES	152	500	500		250	500	250	250
252-52100-50434	K9 SUPPLIES	3,778	1,000	1,000	6,169	7,500	2,000	5,000	5,000
252-52100-50435	K9 SQUAD EXPENSES	539	750	750					
252-52100-50436	FUNDRAISING ITEMS	1,501	1,000	1,000	2,085	2,200	1,000	2,500	2,500
252-52100-50810	CAPITAL-EQUIPMENT	14,000							
Totals for dept 52100 - POLICE DEPT		25,397	9,337	9,537	16,830	19,972		18,248	18,248
TOTAL APPROPRIATIONS		25,397	9,337	9,537	16,830	19,972		18,248	18,248
NET OF REVENUES/APPROPRIATIONS - FUND 252		(1,810)			5,605	4,463			

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Fund 253 - AFFORDABLE HOUSING FUND									
ESTIMATED REVENUES									
Dept 56500 - PUBLIC HOUSING									
253-56500-46900	PUBLIC CHARGES FOR SERVICES				30,000	30,000			
253-56500-48110	INTEREST INCOME	2,664	400	400	3,377	3,753	3,800	3,800	3,800
253-56500-49910	FUND BAL APPLIED - TAX LEVY		(400)	(400)			(3,800)	(3,800)	(3,800)
Totals for dept 56500 - PUBLIC HOUSING		2,664			33,377	33,753			
TOTAL ESTIMATED REVENUES		2,664			33,377	33,753			

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APPROPRIATIONS									
Dept 56500 - PUBLIC HOUSING									
253-56500-50350	REPAIRS/MAINTENANCE	250,000							
253-56500-50400	OUTSIDE LEGAL SERVICES	1,474			33,271	34,000			
Totals for dept 56500 - PUBLIC HOUSING		251,474			33,271	34,000			
TOTAL APPROPRIATIONS		251,474			33,271	34,000			
NET OF REVENUES/APPROPRIATIONS - FUND 253		(248,810)			106	(247)			

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Fund 254 - ARPA FUND									
ESTIMATED REVENUES									
Dept 51510 - FINANCE - GENERAL									
254-51510-43310	FED GRANT - ARPA	3,440							
Totals for dept 51510 - FINANCE - GENERAL		3,440							
Dept 54100 - PUBLIC HEALTH SERVICES									
254-54100-43310	FED GRANT - ARPA	110,000		20,000	20,000	20,000			
Totals for dept 54100 - PUBLIC HEALTH SERVICES		110,000		20,000	20,000	20,000			
Dept 54420 - GENERAL RELIEF									
254-54420-43310	FED GRANT - ARPA			25,000	25,000	25,000			
Totals for dept 54420 - GENERAL RELIEF				25,000	25,000	25,000			
Dept 54600 - SENIOR CENTER									
254-54600-43310	FED GRANT - ARPA			2,000	1,948	1,948			
Totals for dept 54600 - SENIOR CENTER				2,000	1,948	1,948			
Dept 54980 - OTHER HEALTH HUMAN SERVICES									
254-54980-43310	FED GRANT - ARPA			100,000	100,000	100,000			184,730
Totals for dept 54980 - OTHER HEALTH HUMAN SERVICES				100,000	100,000	100,000			184,730
Dept 55100 - COMMUNITY COMMITMENT									
254-55100-43310	FED GRANT - ARPA			2,000					
Totals for dept 55100 - COMMUNITY COMMITMENT				2,000					
Dept 56400 - ECONOMIC DEVELOPMENT									
254-56400-43310	FED GRANT - ARPA	125,000							
Totals for dept 56400 - ECONOMIC DEVELOPMENT		125,000							
Dept 56730 - ECONOMIC DEVELOPMENT									
254-56730-43310	FED GRANT - ARPA			200,000			100,000	100,000	100,000
Totals for dept 56730 - ECONOMIC DEVELOPMENT				200,000			100,000	100,000	100,000
Dept 88888 - GENERAL REVENUES									
254-88888-48110	INTEREST INCOME	14,591			36,809	47,000	30,000	30,000	30,000

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254-88888-49910	FUND BAL APPLIED - TAX LEVY						(30,000)	(30,000)	(30,000)
254-88888-49920	FUND BAL APPLIED - TRANSFERS			184,730			184,730	184,730	
Totals for dept 88888 - GENERAL REVENUES		14,591		184,730	36,809	47,000	184,730	184,730	
TOTAL ESTIMATED REVENUES		253,031		533,730	183,757	193,948	284,730	284,730	284,730

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APPROPRIATIONS									
Dept 54100 - PUBLIC HEALTH SERVICES									
254-54100-50340	OPERATING EXPENSES	110,000							
254-54100-50396	GRANT EXPENDITURES			20,000	20,000	20,000			
Totals for dept 54100 - PUBLIC HEALTH SERVICES		110,000		20,000	20,000	20,000			
Dept 54420 - GENERAL RELIEF									
254-54420-50396	GRANT EXPENDITURES			25,000	25,000	25,000			
Totals for dept 54420 - GENERAL RELIEF				25,000	25,000	25,000			
Dept 54600 - SENIOR CENTER									
254-54600-50396	GRANT EXPENDITURES			2,000	1,948	1,948			
Totals for dept 54600 - SENIOR CENTER				2,000	1,948	1,948			
Dept 54980 - OTHER HEALTH HUMAN SERVICES									
254-54980-50396	GRANT EXPENDITURES			100,000	100,000	100,000			
254-54980-50447	PRINTING AND DUPLICATING				329	329			
254-54980-50930	TRANSFER TO OTHER FUND								184,730
Totals for dept 54980 - OTHER HEALTH HUMAN SERVICES				100,000	100,329	100,329			184,730
Dept 55100 - COMMUNITY COMMITMENT									
254-55100-50396	GRANT EXPENDITURES			2,000					
Totals for dept 55100 - COMMUNITY COMMITMENT				2,000					
Dept 56400 - ECONOMIC DEVELOPMENT									
254-56400-50340	OPERATING EXPENSES	125,000							
Totals for dept 56400 - ECONOMIC DEVELOPMENT		125,000							
Dept 56730 - ECONOMIC DEVELOPMENT									
254-56730-50396	GRANT EXPENDITURES			200,000			100,000	100,000	100,000
Totals for dept 56730 - ECONOMIC DEVELOPMENT				200,000			100,000	100,000	100,000
Dept 88888 - GENERAL REVENUES									
254-88888-50930	TRANSFER TO OTHER FUND			184,730			184,730	184,730	
Totals for dept 88888 - GENERAL REVENUES				184,730			184,730	184,730	

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TOTAL APPROPRIATIONS		235,000		533,730	147,277	147,277	284,730	284,730	284,730
NET OF REVENUES/APPROPRIATIONS - FUND 254		18,031			36,480	46,671			

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Fund 261 - REDEVELOPMENT AUTHORITY									
ESTIMATED REVENUES									
Dept 56720 - REDEVELOPMENT AUTHORITY									
261-56720-41110	PROPERTY TAX - OPERATIONS	11,000	20,500	20,500	20,500	20,500	15,210	15,210	15,295
261-56720-48110	INTEREST INCOME				169	227	250	250	250
261-56720-49210	TRANSFER IN - GENERAL FUND	25,424							
261-56720-49910	FUND BAL APPLIED - TAX LEVY		12,000	12,000					
Totals for dept 56720 - REDEVELOPMENT AUTHORITY		36,424	32,500	32,500	20,669	20,727	15,460	15,460	15,545
Dept 57120 - REVOLVING LOAN PROGRAM									
261-57120-48108	INTEREST - RLF	3,486	3,000	3,000	1,929	3,600	3,400	3,400	3,400
261-57120-48110	INTEREST INCOME	633	250	250	2,295	2,677	2,800	2,800	2,800
261-57120-48309	SALE OF CITY PROPERTY	6,977							
261-57120-48600	RLF PRINCIPAL PAYMENTS		50,000	50,000	1,234	1,234			
261-57120-49224	TRANSFER IN - TIF #4	15,000							
261-57120-49740	FUND CLOSURE TRANSFER	272,657							
261-57120-49910	FUND BAL APPLIED - TAX LEVY		(34,250)	(34,250)			(4,200)	(4,200)	(4,200)
Totals for dept 57120 - REVOLVING LOAN PROGRAM		298,753	19,000	19,000	5,458	7,511	2,000	2,000	2,000
TOTAL ESTIMATED REVENUES		335,177	51,500	51,500	26,127	28,238	17,460	17,460	17,545

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APPROPRIATIONS									
Dept 55100 - COMMUNITY COMMITMENT									
261-55100-50405	PROFESSIONAL SERVICES				2,048				
Totals for dept 55100 - COMMUNITY COMMITMENT					2,048				
Dept 56720 - REDEVELOPMENT AUTHORITY									
261-56720-50200	MISC OUTSIDE SERVICES	299	300	300	252	300	300	300	300
261-56720-50211	POSTAGE	41	50	50			10	10	10
261-56720-50220	UTILITIES	4,897	5,000	5,000	3,674	5,000	5,000	5,000	5,085
261-56720-50405	PROFESSIONAL SERVICES	8,150	27,000	27,000	5,389	10,000	10,000	10,000	10,000
261-56720-50420	MEMBERSHIP DUES	188	150	150	150	150	150	150	150
261-56720-59710	TRANS OUT - ADVANCE REPAYMENT	9,000							
261-56720-59988	PRIOR YEAR CORRECTION	1,123							
Totals for dept 56720 - REDEVELOPMENT AUTHORITY		23,698	32,500	32,500	9,465	15,450	15,460	15,460	15,545
Dept 57120 - REVOLVING LOAN PROGRAM									
261-57120-50405	PROFESSIONAL SERVICES	2,000	4,000	4,000			2,000	2,000	2,000
261-57120-50415	RLF LOAN ISSUED		15,000	15,000					
Totals for dept 57120 - REVOLVING LOAN PROGRAM		2,000	19,000	19,000			2,000	2,000	2,000
TOTAL APPROPRIATIONS		25,698	51,500	51,500	11,513	15,450	17,460	17,460	17,545
NET OF REVENUES/APPROPRIATIONS - FUND 261		309,479			14,614	12,788			

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Fund 270 - SPECIAL ASSESSMENTS									
ESTIMATED REVENUES									
Dept 00000 - BALANCE SHEET									
270-00000-42100	CURB, GUTTER, EARTHWORK				2,437				
270-00000-48112	INTEREST ON TAXES				138				
Totals for dept 00000 - BALANCE SHEET					2,575				
Dept 53300 - STREETS									
270-53300-41110	PROPERTY TAX - OPERATIONS		(19,000)	(19,000)	(19,000)	(19,000)			
270-53300-42100	CURB, GUTTER, EARTHWORK	128,463	294,985	294,985	122,563	160,588	145,000	145,000	145,000
270-53300-42140	SIDEWALK		50,000	50,000					
270-53300-48110	INTEREST INCOME	7,694	5,000	5,000	18,483	24,023	25,000	25,000	25,000
270-53300-48112	INTEREST ON TAXES	745	4,000	4,000	2,367	2,953	1,500	1,500	1,500
270-53300-49910	FUND BAL APPLIED - TAX LEVY		10,000	10,000			(121,500)	(121,500)	(121,500)
Totals for dept 53300 - STREETS		136,902	344,985	344,985	124,413	168,564	50,000	50,000	50,000
TOTAL ESTIMATED REVENUES		136,902	344,985	344,985	126,988	168,564	50,000	50,000	50,000

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APPROPRIATIONS									
Dept 53300 - STREETS									
270-53300-50930	TRANSFER TO OTHER FUND	157,100	344,985	344,985	344,985	344,985	50,000	50,000	50,000
Totals for dept 53300 - STREETS		157,100	344,985	344,985	344,985	344,985	50,000	50,000	50,000
TOTAL APPROPRIATIONS		157,100	344,985	344,985	344,985	344,985	50,000	50,000	50,000
NET OF REVENUES/APPROPRIATIONS - FUND 270		(20,198)			(217,997)	(176,421)			

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Fund 290 - SHARED RIDE SERVICES									
ESTIMATED REVENUES									
Dept 53520 - SHARED RIDE SERVICE									
290-53520-41110	PROPERTY TAX - OPERATIONS	16,951	7,886	7,886	7,886	7,886	67,800	67,800	65,300
290-53520-43537	TAXI GRANT	189,525	246,762	246,762	210,438	210,438	210,000	210,000	210,000
290-53520-46900	PUBLIC CHARGES FOR SERVICES	105,072	106,000	106,000	84,098	111,822	110,000	110,000	112,500
290-53520-48110	INTEREST INCOME	423			1,010	1,224	1,200	1,200	1,200
Totals for dept 53520 - SHARED RIDE SERVICE		311,971	360,648	360,648	303,432	331,370	389,000	389,000	389,000
TOTAL ESTIMATED REVENUES		311,971	360,648	360,648	303,432	331,370	389,000	389,000	389,000

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APPROPRIATIONS									
Dept 53520 - SHARED RIDE SERVICE									
290-53520-50219	TAXI PROVIDER CHARGES	311,971	360,648	360,648	289,248	389,045	389,000	389,000	389,000
Totals for dept 53520 - SHARED RIDE SERVICE		311,971	360,648	360,648	289,248	389,045	389,000	389,000	389,000
TOTAL APPROPRIATIONS		311,971	360,648	360,648	289,248	389,045	389,000	389,000	389,000

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NET OF REVENUES/APPROPRIATIONS - FUND 290					14,184	(57,675)			

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ESTIMATED REVENUES - ALL FUNDS		4,874,141	4,709,616	5,333,397	4,481,399	5,130,380	5,045,350	4,902,199	4,897,864
APPROPRIATIONS - ALL FUNDS		4,465,567	4,709,616	5,333,397	3,957,361	5,227,026	5,045,350	4,902,199	4,897,864
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		408,574			524,038	(96,646)			