

**VILLAGE OF SAN LEANNA
GENERAL FUND REPORT
4-1-2024 -- 4-31-2024**

REVENUES:

<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>CURRENT MONTH</u>	<u>YTD. BEG. CURRENT MO</u>	<u>YTD. END OF CURRENT MO</u>	<u>DIFFERENCE</u>	<u>AMENDED BUDGET</u>
101	PROPERTY TAXES	\$452.68	\$264,319.54	\$264,772.22	\$227.78	\$265,000.00
102	FRANCHISE TAXES	\$46.14	\$12,486.92	\$12,533.06	\$2,466.94	\$15,000.00
103	INTEREST	\$1,334.37	\$6,063.10	\$7,397.47	(\$2,397.47)	\$5,000.00
104	BUILDING PERMITS	\$260.00	\$260.00	\$520.00	\$4,480.00	\$5,000.00
106	MISCELLANEOUS	\$750.00	\$23,497.50	\$24,247.50	(\$24,147.50)	\$100.00
107	TRANSFER FROM RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108	REAL PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>TOTALS:</u>		\$2,843.19	\$306,627.06	\$309,470.25	(\$19,370.25)	\$290,100.00

EXPENSES:

<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>CURRENT MONTH</u>	<u>YTD. BEG. CURRENT MO</u>	<u>YTD. END OF CURRENT MO</u>	<u>DIFFERENCE</u>	<u>AMENDED BUDGET</u>
112	ROAD MAINTENANCE	\$0.00	\$154.62	\$154.62	\$25,845.38	\$26,000.00
113	CITY ADMINISTRATOR	\$4,053.24	\$20,671.61	\$24,724.85	\$18,522.48	\$43,247.33
114	TML INSURANCE	\$0.00	\$5,423.32	\$5,423.32	\$0.68	\$5,424.00
115	LEGAL	\$0.00	\$2,090.50	\$2,090.50	\$2,909.50	\$5,000.00
116	TAXES	\$1,462.23	\$2,129.53	\$3,591.76	\$2,980.24	\$6,572.00
117	ENVIRONMENTAL MAINTENANCE	\$0.00	\$12,970.48	\$12,970.48	\$12,029.52	\$25,000.00
118	PUBLIC INFORMATION	\$0.00	\$90.02	\$90.02	\$709.98	\$800.00
119	AUDIT	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00
120	SECURITY LIGHTS	\$254.76	\$1,521.63	\$1,776.39	\$1,423.61	\$3,200.00
121	OFFICE EXPENSES	\$275.05	\$4,387.21	\$4,662.26	\$2,337.74	\$7,000.00
122	ORG. MEMBERSHIP DUES	\$0.00	\$783.50	\$783.50	\$216.50	\$1,000.00
123	APPRAISALS	\$0.00	\$701.74	\$701.74	\$798.26	\$1,500.00
124	BUILDING INSPECTIONS	\$330.00	\$2,025.00	\$2,355.00	\$2,645.00	\$5,000.00
125	MISCELLANEOUS	\$0.00	\$35.00	\$35.00	\$1,465.00	\$1,500.00
126	ARBORIST	\$1,020.00	\$4,385.00	\$5,405.00	\$8,375.00	\$13,780.00
128	COUNCIL EXPENSES	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
129	PUBLIC AFFAIRS	\$258.53	\$1,051.28	\$1,309.81	\$1,690.19	\$3,000.00
130	COMMUNITY CENTER	\$243.48	\$1,177.85	\$1,421.33	\$1,578.67	\$3,000.00
131	ENGINEER	\$0.00	\$95.00	\$95.00	\$1,405.00	\$1,500.00
132	FLOOD PREVENTION	\$0.00	\$900.00	\$900.00	\$9,100.00	\$10,000.00
133	EMPLOYEE REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
134	HEALTH DEPT. CONTRACT	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
135	PUBLIC SAFETY	\$0.00	\$620.69	\$620.69	\$879.31	\$1,500.00
136	ADVISOR	\$78.80	\$5,068.95	\$5,147.75	\$7,212.25	\$12,360.00
137	EMPLOYEE BENEFIT STIPEND	\$289.13	\$1,421.74	\$1,710.87	\$1,289.13	\$3,000.00
<u>TOTALS:</u>		\$8,265.22	\$67,704.67	\$75,969.89	\$111,213.44	\$187,183.33

**VILLAGE OF SAN LEANNA
WATER FUND REPORT
4-1-2024 -- 4-30-2024**

REVENUES:

<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>CURRENT MONTH</u>	<u>YTD. BEG. CURRENT MO</u>	<u>YTD. END OF CURRENT MO</u>	<u>DIFFERENCE</u>	<u>BUDGET</u>
201	WATER BILLING	\$9,324.35	\$75,641.37	\$84,965.72	\$40,034.28	\$125,000.00
202	WATER TAP FEES	\$0.00	\$0.00	\$0.00	\$9,600.00	\$9,600.00
203	METER DEP/CONNECT FEES	\$0.00	\$150.00	\$150.00	\$850.00	\$1,000.00
204	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
205	TRANSFER FROM RESERVE	\$0.00	\$0.00	\$0.00	\$3,648.67	\$3,648.67
<u>TOTALS:</u>		\$9,324.35	\$75,791.37	\$85,115.72	\$54,232.95	\$139,348.67

EXPENSES:

<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>CURRENT MONTH</u>	<u>YTD. BEG. CURRENT MO</u>	<u>YTD. END OF CURRENT MO</u>	<u>DIFFERENCE</u>	<u>AMENDED BUDGET</u>
210	WATER OPERATOR	\$2,860.00	\$17,160.00	\$20,020.00	\$14,300.00	\$34,320.00
211	DISTRICT FEES	\$0.00	\$3,257.77	\$3,257.77	\$2,942.23	\$6,200.00
212	MAINTENANCE/REPAIR	\$93.00	\$17,723.48	\$17,816.48	\$32,183.52	\$50,000.00
213	ELECTRICITY	\$530.09	\$3,665.62	\$4,195.71	\$4,804.29	\$9,000.00
214	BOOKKEEPER	\$2,026.62	\$10,335.79	\$12,362.41	\$9,266.26	\$21,628.67
215	BILLING SUPPLIES	\$124.82	\$700.68	\$825.50	\$1,074.50	\$1,900.00
216	METER READER	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
217	METER REFUNDS	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
218	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
220	CITY OF AUSTIN CONTRACT	\$0.00	\$0.00	\$0.00	\$5,200.00	\$5,200.00
221	CITY OF AUSTIN WATER	\$1,974.93	\$10,317.87	\$12,292.80	\$12,707.20	\$25,000.00
222	ASSISTANT WATER OPERATOR	\$250.00	\$1,500.00	\$1,750.00	\$1,250.00	\$3,000.00
TOTALS:		\$7,859.46	\$64,661.21	\$72,520.67	\$86,828.00	\$159,348.67

CHECKING ACCOUNT BALANCE:

BEGINNING BALANCE	\$119,231.30	\$131,398.84
TOTAL REVENUES	\$12,167.54	
TRANSFER-TEXPOOL	\$0.00	
TOTAL EXPENSES	\$15,124.68	
ARPA EXPENSE	\$0,022.50	
TRANSFER-TEXPOOL	\$0.00	
INTEREST RET-TEXPOOL	\$1,334.37	\$27,381.55
ENDING BALANCE		\$104,017.29
CHECKBOOK BALANCE		\$104,017.29

TEXPOOL BALANCE:

BEGINNING BALANCE	\$305,495.02
DEPOSITS	\$0.00
INTEREST	\$1,334.37
TOTAL	\$306,829.39
WITHDRAWALS	\$0.00
ENDING BALANCE	\$306,829.39

**VILLAGE OF SAN LEANNA
FINANCIAL REPORT
4-1-2024 -- 4-30-2024**

ROAD IMPROVEMENT FUND 2022

REVENUES

BUDGET 23-24

301	CAPITAL METRO - BTC FUNDING 2022	\$0.00	\$0.00	\$23,000.00	\$23,000.00
302	TRANSFER - CAPITAL METRO - RESERVED FUNDS	\$0.00	\$0.00	\$0.00	\$0.00
303	CAPMETRO - BTC - PROJECT REIMBURSEMENT 2022	\$0.00	\$0.00	\$0.00	\$0.00
304	TRANSFER - ROAD PROJECT RESERVED FUNDS	\$0.00	\$0.00	\$0.00	\$0.00
	<u>TOTALS:</u>	\$0.00	\$0.00	\$23,000.00	\$23,000.00

EXPENSES

310	ROAD IMPROVEMENT - TBD	\$0.00	\$0.00	\$0.00	\$0.00
311	<u>MISC</u>	\$0.00	\$0.00	\$0.00	\$0.00
	<u>TOTALS:</u>	\$0.00	\$0.00	\$0.00	\$0.00

CORONAVIRUS LOCAL FISCAL RECOVERY FUNDING (CLFRF) - ARPA

REVENUES:

CURRENT YTD TOTAL DIFFERENCE BUDGET 23-24

MONTH

501	CORONAVIRUS LOCAL FISCAL RECOVERY FUNDING	\$0.00	\$0.00	\$0.00	\$0.00
502	CLFRF RESERVE FUNDING	\$9,922.50	\$9,922.50	\$18,168.78	\$28,091.28
	<u>TOTALS:</u>	\$9,922.50	\$9,922.50	\$18,168.78	\$28,091.28

EXPENSES:

510	WATER SYSTEM IMPROVEMENTS - NORTH WELL - TBD	\$9,922.50	\$9,922.50	\$3,908.78	\$13,831.28
511	WATER SYSTEM IMPROVEMENTS - SOUTH WELL - TBD	0	\$0.00	\$0.00	0
512	PUBLIC HEALTH / INFRASTRUCTURE	\$0.00	\$0.00	\$14,260.00	\$14,260.00
	<u>TOTALS:</u>	\$9,922.50	\$9,922.50	\$18,168.78	\$28,091.28

RESERVED FUND BALANCES

<u>WATER FUND CONTINGENCY</u>	\$ 35,000.00	\$ 35,000.00
<u>ROAD FUND:</u>		
RESTRICTED CAPITAL METRO	\$ 46,778.79	\$ 46,778.79
RESERVE FOR PROJECTS	\$ -	\$ -
TOTAL ROAD RESERVE	\$ 46,778.79	\$ 46,778.79
<u>GENERAL FUND CONTINGENCY</u>	\$ 47,000.00	\$ 47,000.00
<u>CLFRF - ARPA FUND RESERVE</u>	\$ 28,091.28	\$18,168.78
<u>CURRENT BUDGET RESERVE</u>	\$ 267,856.25	\$ 263,899.11
<u>Funds exceeding EOY Anticipated Expenses & Reserves</u>	\$ 73,690.13	\$ 65,857.67
<u>TOTAL TEXPOOL AND CHECKBOOK</u>	\$ 424,726.32	\$410,846.68
<u>TOTAL ALL RESERVED FUNDS</u>	\$ 424,726.32	\$ 410,846.68
<u>UNALLOCATED AVAILABLE FUNDS</u>	\$ 73,690.13	\$ 65,857.67

**VILLAGE OF SAN LEANNA
GENERAL FUND REPORT
5-1-2024 -- 5-31-2024**

REVENUES:

<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>CURRENT MONTH</u>	<u>YTD. BEG. CURRENT MO</u>	<u>YTD. END OF CURRENT MO</u>	<u>DIFFERENCE</u>	<u>AMENDED BUDGET</u>
101	PROPERTY TAXES	\$3,697.96	\$264,772.22	\$268,470.18	(\$3,470.18)	\$265,000.00
102	FRANCHISE TAXES	\$48.23	\$12,533.06	\$12,581.29	\$2,418.71	\$15,000.00
103	INTEREST	\$1,385.34	\$7,397.47	\$8,782.81	(\$3,782.81)	\$5,000.00
104	BUILDING PERMITS	\$1,000.00	\$520.00	\$1,520.00	\$3,480.00	\$5,000.00
106	MISCELLANEOUS	\$0.00	\$24,247.50	\$24,247.50	(\$24,147.50)	\$100.00
107	TRANSFER FROM RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108	REAL PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>TOTALS:</u>		\$6,131.53	\$309,470.25	\$315,601.78	(\$25,501.78)	\$290,100.00

EXPENSES:

<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>CURRENT MONTH</u>	<u>YTD. BEG. CURRENT MO</u>	<u>YTD. END OF CURRENT MO</u>	<u>DIFFERENCE</u>	<u>AMENDED BUDGET</u>
112	ROAD MAINTENANCE	\$0.00	\$154.62	\$154.62	\$25,845.38	\$26,000.00
113	CITY ADMINISTRATOR	\$3,604.19	\$24,724.85	\$28,329.04	\$14,918.29	\$43,247.33
114	TML INSURANCE	\$0.00	\$5,423.32	\$5,423.32	\$0.68	\$5,424.00
115	LEGAL	\$3,514.00	\$2,090.50	\$5,604.50	\$4,395.50	\$10,000.00
116	TAXES	\$590.33	\$3,591.76	\$4,182.09	\$2,389.91	\$6,572.00
117	ENVIRONMENTAL MAINTENANCE	\$1,254.98	\$12,970.48	\$14,225.46	\$10,774.54	\$25,000.00
118	PUBLIC INFORMATION	\$0.00	\$90.02	\$90.02	\$709.98	\$800.00
119	AUDIT	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00
120	SECURITY LIGHTS	\$254.76	\$1,776.39	\$2,031.15	\$1,168.85	\$3,200.00
121	OFFICE EXPENSES	\$404.33	\$4,662.26	\$5,066.59	\$1,933.41	\$7,000.00
122	ORG. MEMBERSHIP DUES	\$0.00	\$783.50	\$783.50	\$216.50	\$1,000.00
123	APPRAISALS	\$0.00	\$701.74	\$701.74	\$798.26	\$1,500.00
124	BUILDING INSPECTIONS	\$0.00	\$2,355.00	\$2,355.00	\$2,645.00	\$5,000.00
125	MISCELLANEOUS	\$55.15	\$35.00	\$90.15	\$1,409.85	\$1,500.00
126	ARBORIST	\$730.00	\$5,405.00	\$6,135.00	\$7,645.00	\$13,780.00
128	COUNCIL EXPENSES	\$16.24	\$0.00	\$16.24	\$83.76	\$100.00
129	PUBLIC AFFAIRS	\$24.90	\$1,309.81	\$1,334.71	\$1,665.29	\$3,000.00
130	COMMUNITY CENTER	\$168.03	\$1,421.33	\$1,589.36	\$1,410.64	\$3,000.00
131	ENGINEER	\$0.00	\$95.00	\$95.00	\$1,405.00	\$1,500.00
132	FLOOD PREVENTION	\$0.00	\$900.00	\$900.00	\$9,100.00	\$10,000.00
133	EMPLOYEE REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
134	HEALTH DEPT. CONTRACT	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
135	PUBLIC SAFETY	\$0.00	\$620.69	\$620.69	\$879.31	\$1,500.00
136	ADVISOR	\$175.00	\$5,147.75	\$5,322.75	\$7,037.25	\$12,360.00
137	EMPLOYEE BENEFIT STIPEND	\$250.00	\$1,710.87	\$1,960.87	\$1,039.13	\$3,000.00
<u>TOTALS:</u>		\$12,541.91	\$75,969.89	\$88,511.80	\$103,671.53	\$192,183.33

**VILLAGE OF SAN LEANNA
WATER FUND REPORT
5-1-2024 -- 5-31-2024**

REVENUES:

<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>CURRENT MONTH</u>	<u>YTD. BEG. CURRENT MO</u>	<u>YTD. END OF CURRENT MO</u>	<u>DIFFERENCE</u>	<u>AMENDED BUDGET</u>
201	WATER BILLING	\$5,755.24	\$84,965.72	\$90,720.96	\$34,279.04	\$125,000.00
202	WATER TAP FEES	\$5,607.00	\$0.00	\$5,607.00	\$3,993.00	\$9,600.00
203	METER DEP/CONNECT FEES	\$0.00	\$150.00	\$150.00	\$850.00	\$1,000.00
204	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
205	TRANSFER FROM RESERVE	\$0.00	\$0.00	\$0.00	\$3,648.67	\$3,648.67
TOTALS:		\$11,362.24	\$85,115.72	\$96,477.96	\$42,870.71	\$139,348.67

EXPENSES:

<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>CURRENT MONTH</u>	<u>YTD. BEG. CURRENT MO</u>	<u>YTD. END OF CURRENT MO</u>	<u>DIFFERENCE</u>	<u>AMENDED BUDGET</u>
210	WATER OPERATOR	\$2,860.00	\$20,020.00	\$22,880.00	\$11,440.00	\$34,320.00
211	DISTRICT FEES	\$1,345.18	\$3,257.77	\$4,602.95	\$1,597.05	\$6,200.00
212	MAINTENANCE/REPAIR	\$9,018.64	\$17,816.48	\$26,835.12	\$23,164.88	\$50,000.00
213	ELECTRICITY	\$473.48	\$4,195.71	\$4,669.19	\$4,330.81	\$9,000.00
214	BOOKKEEPER	\$1,802.10	\$12,362.41	\$14,164.51	\$7,464.16	\$21,628.67
215	BILLING SUPPLIES	\$190.00	\$825.50	\$1,015.50	\$884.50	\$1,900.00
216	METER READER	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
217	METER REFUNDS	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
218	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
220	CITY OF AUSTIN CONTRACT	\$0.00	\$0.00	\$0.00	\$5,200.00	\$5,200.00
221	CITY OF AUSTIN WATER	\$1,900.88	\$12,292.80	\$14,193.68	\$10,806.32	\$25,000.00
222	ASSISTANT WATER OPERATOR	\$250.00	\$1,750.00	\$2,000.00	\$1,000.00	\$3,000.00
TOTALS:		\$17,840.28	\$72,520.67	\$90,360.95	\$68,987.72	\$159,348.67

CHECKING ACCOUNT BALANCE:

BEGINNING BALANCE	\$104,017.29	\$121,511.06
TOTAL REVENUES	\$17,493.77	
TRANSFER-TEXPOOL	\$0.00	
TOTAL EXPENSES	\$36,382.19	
ARPA EXP	\$8,247.50	
TRANSFER-TEXPOOL	\$0.00	
INTEREST RET-TEXPOOL	\$1,385.34	\$40,015.03
ENDING BALANCE		\$81,496.03
CHECKBOOK BALANCE		\$81,496.03

TEXPOOL BALANCE:

BEGINNING BALANCE	\$306,829.39
DEPOSITS	\$0.00
INTEREST	\$1,385.34
TOTAL	\$308,214.73
WITHDRAWALS	\$0.00
ENDING BALANCE	\$308,214.73

**VILLAGE OF SAN LEANNA
FINANCIAL REPORT
5-1-2024 -- 5-31-2024**

ROAD IMPROVEMENT FUND 2022

REVENUES

BUDGET 23-24

301	CAPITAL METRO - BTC FUNDING 2022	\$0.00	\$0.00	\$23,000.00	\$23,000.00
302	TRANSFER - CAPITAL METRO - RESERVED FUNDS	\$0.00	\$0.00	\$0.00	\$0.00
303	CAPMETRO - BTC - PROJECT REIMBURSEMENT 2022	\$0.00	\$0.00	\$0.00	\$0.00
304	TRANSFER - ROAD PROJECT RESERVED FUNDS	\$0.00	\$0.00	\$0.00	\$0.00
	<u>TOTALS:</u>	\$0.00	\$0.00	\$23,000.00	\$23,000.00

EXPENSES

310	ROAD IMPROVEMENT - TBD	\$0.00	\$0.00	\$0.00	\$0.00
311	<u>MISC</u>	\$0.00	\$0.00	\$0.00	\$0.00
	<u>TOTALS:</u>	\$0.00	\$0.00	\$0.00	\$0.00

CORONAVIRUS LOCAL FISCAL RECOVERY FUNDING (CLFRF) - ARPA

REVENUES:

CURRENT YTD TOTAL DIFFERENCE BUDGET 23-24

MONTH

501	CORONAVIRUS LOCAL FISCAL RECOVERY FUNDING	\$0.00	\$0.00	\$0.00	\$0.00
502	CLFRF RESERVE FUNDING	\$8,247.50	\$18,170.00	\$9,921.28	\$28,091.28
	<u>TOTALS:</u>	\$8,247.50	\$18,170.00	\$9,921.28	\$28,091.28

EXPENSES:

510	WATER SYSTEM IMPROVEMENTS - NORTH WELL - TBD	\$3,307.50	\$13,230.00	\$601.28	\$13,831.28
511	WATER SYSTEM IMPROVEMENTS - SOUTH WELL - TBD	0	\$0.00	\$0.00	0
512	PUBLIC HEALTH / INFRASTRUCTURE	\$4,940.00	\$4,940.00	\$9,320.00	\$14,260.00
	<u>TOTALS:</u>	\$8,247.50	\$18,170.00	\$9,921.28	\$28,091.28

RESERVED FUND BALANCES

<u>WATER FUND CONTINGENCY</u>	\$	35,000.00	\$	35,000.00
<u>ROAD FUND:</u>				
RESTRICTED CAPITAL METRO	\$	46,778.79	\$	46,778.79
RESERVE FOR PROJECTS	\$	-	\$	-
TOTAL ROAD RESERVE	\$	46,778.79	\$	46,778.79
<u>GENERAL FUND CONTINGENCY</u>	\$	47,000.00	\$	47,000.00
<u>CLFRF - ARPA FUND RESERVE</u>	\$	18,168.78	\$	9,921.28
<u>CURRENT BUDGET RESERVE</u>	\$	263,899.11	\$	251,010.69
<u>Funds exceeding EOY Anticipated Expenses & Reserves</u>	\$	65,857.67	\$	78,351.44
<u>TOTAL TEXPOOL AND CHECKBOOK</u>	\$	410,846.68	\$	389,710.76
<u>TOTAL ALL RESERVED FUNDS</u>	\$	410,846.68	\$	389,710.76
<u>UNALLOCATED AVAILABLE FUNDS</u>	\$	65,857.67	\$	78,351.44

**AMENDED BUDGET
VILLAGE OF SAN LEANNA
FISCAL YEAR 2023-2024**

GENERAL FUND

REVENUES:

<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>AMENDED BUDGET 2023-2024</u>
101	PROPERTY TAXES	\$265,000.00
102	FRANCHISE TAXES	\$15,000.00
103	INTEREST	\$5,000.00
104	BUILDING PERMITS	\$5,000.00
106	MISCELLANEOUS	\$100.00
107	TRANSFER FROM RESERVE	\$0.00
108	REAL PROPERTY	\$0.00
<u>TOTALS:</u>		\$290,100.00

EXPENSES:

<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>AMENDED BUDGET 2023-2024</u>
112	ROAD MAINTENANCE	\$26,000.00
113	CITY ADMINISTRATOR	\$43,247.33
114	TML INSURANCE	\$5,424.00
115	LEGAL	\$10,000.00
116	TAXES	\$6,572.00
117	ENVIRONMENTAL MAINTENANCE	\$25,000.00
118	PUBLIC INFORMATION	\$800.00
119	AUDIT	\$6,000.00
120	SECURITY LIGHTS	\$3,200.00
121	OFFICE EXPENSES	\$7,000.00
122	ORG.MEMBERSHIP DUES	\$1,000.00
123	APPRAISALS	\$1,500.00
124	BUILDING INSPECTIONS	\$5,000.00
125	MISCELLANEOUS	\$1,500.00
126	ARBORIST	\$13,780.00
128	COUNCIL EXPENSES	\$100.00
129	PUBLIC AFFAIRS	\$3,000.00
130	COMMUNITY CENTER	\$3,000.00
131	ENGINEER	\$1,500.00
132	FLOOD PREVENTION	\$10,000.00
133	EMPLOYEE REIMBURSEMENT	\$200.00
134	HEALTH DEPT.CONTRACT	\$1,500.00
135	PUBLIC SAFETY	\$1,500.00
136	ZONING ADMINISTRATOR	\$12,360.00
137	EMPLOYEE BENEFIT STIPEND	\$3,000.00
<u>TOTALS:</u>		\$192,183.33

HAZARD MITIGATION GRANT PROGRAM (HMGP) - GENERATOR

REVENUES:

**AMENDED BUDGET
2023-2024**

601 HAZARD MITIGATION GRANT FUNDING	\$139,426.20
602 LOCAL (10%) SHARE FUNDING - RESERVE	\$15,491.80

<u>TOTALS:</u>	\$154,918.00
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EXPENSES:

610 GENERATOR PROJECT	\$154,918.00
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<u>TOTALS:</u>	\$154,918.00
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