

| DESCRIPTION | 2021-22 ACTIVITY | 2022-23 AMENDED BUDGET | 2023-24 RECOMMENDED BUDGET |
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| ESTIMATED REVENUES | | | |
| Dept 000 - GENERAL | | | |
| PROPERTY TAXES | 5,582,576.53 | 5,731,518.75 | 6,518,518.75 |
| INCOME TAX | 4,106,361.69 | 5,902,013.00 | 6,134,600.00 |
| MISCELLANEOUS | 89,843.57 | 47,000.00 | 67,000.00 |
| LICENSES AND PERMITS | 1,604,672.96 | 1,514,242.00 | 1,628,000.00 |
| GRANTS | 49,710.78 | 0.00 | 958,000.00 |
| STATE SHARE REVENUE | 5,072,184.00 | 4,783,715.00 | 5,122,615.00 |
| STATE SOURCE | 66,575.60 | 60,720.00 | 65,720.00 |
| OTHER REVENUE | 2,094,162.01 | 2,263,388.00 | 942,000.00 |
| CHARGES FOR SERVICES | 168,521.11 | 56,000.00 | 62,000.00 |
| FINES & FORFEITURES | 2,089,061.19 | 1,400,000.00 | 1,621,000.00 |
| INTEREST AND RENTS | 263,919.03 | 209,000.00 | 228,000.00 |
| TOTAL ESTIMATED REVENUES | 21,187,588.47 | 21,967,596.75 | 23,347,453.75 |
| APPROPRIATIONS | | | |
| 000 GENERAL | | | |
| 101 MAYOR & CITY COUNCIL | 62,808.49 | 92,825.00 | 87,218.23 |
| 136 31ST DISTRICT COURT | 797,498.67 | 964,998.00 | 873,547.21 |
| 172 CITY MANAGER | 217,003.57 | 300,463.00 | 296,569.93 |
| 202 INCOME TAX | 294,479.49 | 358,500.00 | 398,411.68 |
| 215 CITY CLERK | 208,964.36 | 205,307.00 | 244,546.08 |
| 223 CONTROLLER | 262,696.83 | 491,940.00 | 568,280.72 |
| 253 TREASURER | 180,526.85 | 225,675.00 | 229,772.66 |
| 257 ASSESSOR | 175,945.06 | 230,951.00 | 241,636.20 |
| 262 ELECTIONS | 84,979.27 | 159,410.00 | 117,400.00 |
| 264 GENERAL ADMINISTRATION | 980,117.23 | 1,056,068.00 | 1,049,437.00 |
| 265 BUILDING & GROUNDS | 955,458.39 | 1,641,945.00 | 1,456,085.59 |
| 266 LEGAL | 182,956.69 | 740,000.00 | 700,000.00 |
| 270 HUMAN RESOURCES | 77,640.49 | 112,337.00 | 136,559.90 |
| 274 RETIREE COSTS | 5,690,072.33 | 5,733,000.00 | 6,256,000.00 |
| 301 POLICE DEPARTMENT | 3,316,005.33 | 3,530,239.00 | 4,399,866.14 |
| 319 PARKING ENFORCEMENT | 826,627.50 | 456,000.00 | 580,000.00 |
| 336 FIRE DEPARTMENT | 3,268,394.15 | 3,049,415.00 | 3,907,551.90 |
| 371 BUILDING INSPECTION | 518,983.88 | 551,250.00 | 550,000.00 |
| 528 SANITATION SERVICES | 777,945.40 | 810,000.00 | 850,000.00 |
| 721 COMMUNITY & ECONOMIC DEVELOPMENT | 121,991.43 | 183,966.00 | 154,000.69 |
| 822 CODE ENFORCEMENT | 88,647.53 | 225,633.00 | 242,958.17 |
| 999 OPERATING TRANSFERS OUT | 235,150.32 | 837,421.00 | 0.00 |
| TOTAL APPROPRIATIONS | 19,324,893.26 | 21,957,343.00 | 23,339,842.10 |
| NET OF REVENUES/APPROPRIATIONS - FUND 101 | 1,862,695.21 | 10,253.75 | 7,611.65 |
| BEGINNING FUND BALANCE | 4,583,943.74 | 6,504,171.03 | 6,514,424.78 |

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| ENDING FUND BALANCE | 6,504,171.03 | 6,514,424.78 | 6,522,036.43 |
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| Fund 202 - Mvh Major Street Fund | | | |
| TOTAL ESTIMATED REVENUES | 2,029,709.98 | 1,682,097.02 | 1,771,000.00 |
| APPROPRIATIONS | | | |
| 222 MAJOR STREETS | 887,244.14 | 914,882.80 | 2,512,795.88 |
| 999 OPERATING TRANSFERS OUT | 880,000.00 | 0.00 | 0.00 |
| TOTAL APPROPRIATIONS | 1,767,244.14 | 914,882.80 | 2,512,795.88 |
| NET OF REVENUES/APPROPRIATIONS - FUND 202 | 262,465.84 | 767,214.23 | (741,795.88) |
| BEGINNING FUND BALANCE | 3,365,132.32 | 3,627,598.16 | 4,394,812.39 |
| ENDING FUND BALANCE | 3,627,598.16 | 4,394,812.39 | 3,653,016.51 |

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| Fund 203 - Mvh Local Street Fund | | | |
| TOTAL ESTIMATED REVENUES | 1,503,680.53 | 518,977.52 | 560,000.00 |
| APPROPRIATIONS | | | |
| 203 LOCAL STREETS | 675,269.64 | 783,184.51 | 1,103,770.58 |
| TOTAL APPROPRIATIONS | 675,269.64 | 783,184.51 | 1,103,770.58 |
| NET OF REVENUES/APPROPRIATIONS - FUND 203 | 828,410.89 | (264,206.99) | (543,770.58) |
| BEGINNING FUND BALANCE | 2,385,659.75 | 3,214,070.64 | 2,949,863.65 |
| ENDING FUND BALANCE | 3,214,070.64 | 2,949,863.65 | 2,406,093.07 |

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| Fund 225 - Building Fund | | | |
| TOTAL ESTIMATED REVENUES | 39,702.08 | 45,000.00 | 45,000.00 |
| APPROPRIATIONS | | | |
| 225 BUILDING | 0.00 | 0.00 | 45,000.00 |
| TOTAL APPROPRIATIONS | 0.00 | 0.00 | 45,000.00 |
| NET OF REVENUES/APPROPRIATIONS - FUND 225 | 39,702.08 | 45,000.00 | 0.00 |
| BEGINNING FUND BALANCE | 524,838.46 | 564,540.54 | 741,878.51 |
| ENDING FUND BALANCE | 564,540.54 | 609,540.54 | 741,878.51 |

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| Fund 244 - DOWNTOWN DEVELOPMENT AUTH | | | |
| TOTAL ESTIMATED REVENUES | 41,465.00 | 32,000.00 | 32,000.00 |

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| APPROPRIATIONS | | | | |
| 244 | DDA | 30,391.77 | 35,064.60 | 41,000.00 |
| TOTAL APPROPRIATIONS | | 30,391.77 | 35,064.60 | 41,000.00 |
| NET OF REVENUES/APPROPRIATIONS - FUND 244 | | 11,073.23 | (3,064.60) | (9,000.00) |
| BEGINNING FUND BALANCE | | 147,430.33 | 158,503.56 | 155,438.96 |
| ENDING FUND BALANCE | | 158,503.56 | 155,438.96 | 146,438.96 |

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| Fund 260 - INDIGENT DEFENSE FUND | | | | |
| TOTAL ESTIMATED REVENUES | | (47,645.03) | 164,345.10 | 160,000.00 |
| APPROPRIATIONS | | | | |
| 136 | 31ST DISTRICT COURT | 88,278.55 | 150,000.00 | 160,000.00 |
| TOTAL APPROPRIATIONS | | 88,278.55 | 150,000.00 | 160,000.00 |
| NET OF REVENUES/APPROPRIATIONS - FUND 260 | | (135,923.58) | 14,345.10 | 0.00 |
| BEGINNING FUND BALANCE | | 135,923.58 | 0.00 | 14,345.10 |
| ENDING FUND BALANCE | | 0.00 | 14,345.10 | 14,345.10 |

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| Fund 264 - 911 Emergency | | | | |
| TOTAL ESTIMATED REVENUES | | 307,074.06 | 338,076.09 | 82,000.00 |
| APPROPRIATIONS | | | | |
| 264 | GENERAL ADMINISTRATION | 305,853.78 | 338,076.09 | 82,000.00 |
| TOTAL APPROPRIATIONS | | 305,853.78 | 338,076.09 | 82,000.00 |
| NET OF REVENUES/APPROPRIATIONS - FUND 264 | | 1,220.28 | 0.00 | 0.00 |
| BEGINNING FUND BALANCE | | (0.42) | 1,219.86 | 1,219.86 |
| ENDING FUND BALANCE | | 1,219.86 | 1,219.86 | 1,219.86 |

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| Fund 265 - Miscellaneous Grants | | | | |
| TOTAL ESTIMATED REVENUES | | 278,826.84 | 431,022.82 | 60,000.00 |
| APPROPRIATIONS | | | | |
| 265 | BUILDING AND GROUNDS | 107,500.00 | 93,630.72 | 0.00 |
| 276 | GRANTS | 301,290.74 | 151,737.50 | 60,000.00 |
| 336 | FIRE | 0.00 | 13,218.00 | 0.00 |
| TOTAL APPROPRIATIONS | | 408,790.74 | 258,586.22 | 60,000.00 |
| NET OF REVENUES/APPROPRIATIONS - FUND 265 | | (129,963.90) | 172,436.60 | 0.00 |
| BEGINNING FUND BALANCE | | 0.24 | (129,963.66) | 42,472.94 |
| ENDING FUND BALANCE | | (129,963.66) | 42,472.94 | 42,472.94 |

| Fund 266 - DRUG LAW ENF. ACT 265 - STATE | | | |
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| TOTAL ESTIMATED REVENUES | 43,422.17 | 18,655.00 | 23,000.00 |
| APPROPRIATIONS | | | |
| Dept 367 DRUG FORFEITURE - STATE | 38,677.37 | 16,413.55 | 23,000.00 |
| TOTAL APPROPRIATIONS | 38,677.37 | 16,413.55 | 23,000.00 |
| NET OF REVENUES/APPROPRIATIONS - FUND 266 | 4,744.80 | 2,241.45 | 0.00 |
| BEGINNING FUND BALANCE | 7,644.34 | 12,389.14 | 14,630.59 |
| ENDING FUND BALANCE | 12,389.14 | 14,630.59 | 14,630.59 |

| Fund 267 - DRUG LAW ENF. ACT 265 - FEDERAL | | | |
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| TOTAL ESTIMATED REVENUES | 342,435.53 | 124,353.78 | 220,000.00 |
| APPROPRIATIONS | | | |
| Dept 267 DRUG FORFEITURE - FEDERAL | 102,407.34 | 28,657.94 | 220,000.00 |
| TOTAL APPROPRIATIONS | 102,407.34 | 28,657.94 | 220,000.00 |
| NET OF REVENUES/APPROPRIATIONS - FUND 267 | 240,028.19 | 95,695.84 | 0.00 |
| BEGINNING FUND BALANCE | 131,326.44 | 371,354.63 | 467,050.47 |
| ENDING FUND BALANCE | 371,354.63 | 467,050.47 | 467,050.47 |

| Fund 268 - LIBRARY | | | |
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| TOTAL ESTIMATED REVENUES | 507,887.91 | 486,925.73 | 440,000.00 |
| APPROPRIATIONS | | | |
| 268 LIBRARY | 481,739.30 | 474,034.32 | 440,000.00 |
| TOTAL APPROPRIATIONS | 481,739.30 | 474,034.32 | 440,000.00 |
| NET OF REVENUES/APPROPRIATIONS - FUND 268 | 26,148.61 | 12,891.41 | 0.00 |
| BEGINNING FUND BALANCE | 419,188.03 | 445,336.64 | 458,228.05 |
| ENDING FUND BALANCE | 445,336.64 | 458,228.05 | 458,228.05 |

| Fund 275 - Comm Develop Block Grant | | | |
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| TOTAL ESTIMATED REVENUES | 20,000.00 | 200,000.00 | 0.00 |
| APPROPRIATIONS | | | |
| 275 CDBG | 235,874.40 | 17,197.48 | 0.00 |
| TOTAL APPROPRIATIONS | | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 275 | (215,874.40) | 182,802.52 | 0.00 |

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| BEGINNING FUND BALANCE | 18,077.89 | (197,796.51) | (14,993.99) |
| ENDING FUND BALANCE | (197,796.51) | (14,993.99) | (14,993.99) |

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| Fund 280 - POLICE TRAINING | | | |
| TOTAL ESTIMATED REVENUES | 1,701.60 | 0.00 | 0.00 |
| APPROPRIATIONS | | | |
| 280 POLICE TRAINING | 3,345.00 | 2,520.00 | 0.00 |
| TOTAL APPROPRIATIONS | 3,345.00 | 2,520.00 | |
| NET OF REVENUES/APPROPRIATIONS - FUND 8280 | (1,643.40) | (2,520.00) | 0.00 |
| BEGINNING FUND BALANCE | 13,675.78 | 12,032.38 | 9,512.38 |
| ENDING FUND BALANCE | 12,032.38 | 9,512.38 | 9,512.38 |

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| Fund 298 - Court Judgment #3 | | | |
| TOTAL ESTIMATED REVENUES | 402.29 | 0.00 | 0.00 |
| APPROPRIATIONS | | | |
| 264 GENERAL ADMINISTRATION | 0.00 | 498,292.68 | 0.00 |
| TOTAL APPROPRIATIONS | 0.00 | 498,292.68 | 323,700.00 |
| NET OF REVENUES/APPROPRIATIONS - FUND 264 | 402.29 | (498,292.68) | 0.00 |
| BEGINNING FUND BALANCE | 420,666.30 | 421,068.59 | (77,224.09) |
| ENDING FUND BALANCE | 421,068.59 | (77,224.09) | (77,224.09) |

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| Fund 592 - WATER & SEWER FUND | | | |
| TOTAL ESTIMATED REVENUES | 8,319,305.81 | 9,210,187.45 | 10,076,813.00 |
| APPROPRIATIONS | | | |
| 557 WATER & SEWER | 8,540,245.24 | 9,709,297.35 | 13,226,945.97 |
| TOTAL APPROPRIATIONS | 8,540,245.24 | 9,709,297.35 | 13,226,945.97 |
| NET OF REVENUES/APPROPRIATIONS - FUND 592 | (220,939.43) | (499,109.90) | (3,150,132.97) |
| BEGINNING FUND BALANCE | 14,086,349.11 | 13,865,409.68 | 13,366,299.79 |
| ENDING FUND BALANCE | 13,865,409.68 | 13,366,299.79 | 10,216,166.82 |