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DB: Alma

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2026-27 FINANCE DIR REVIEW BUDGET
Fund: 101 GENERAL FUND						
ESTIMATED REVENUES						
Totals for dept 000.000	- GENERAL	4,824,130	5,015,425	5,538,129	5,171,500	5,490,000
Totals for dept 191.000	- FINANCE ADMINISTRATION	178,255	207,587	256,020	280,000	277,000
Totals for dept 215.000	- CLERK	251	791	2,123	1,500	1,500
Totals for dept 253.000	- INFORMATION TECHNOLOGY	83,558	70,720	69,960	64,000	60,000
Totals for dept 257.000	- ASSESSOR	72,363	72,506	70,822	72,000	75,000
Totals for dept 262.000	- ELECTIONS	3,871		27,764		25,000
Totals for dept 270.000	- HUMAN RESOURCES	92,717	93,419	111,735	121,000	118,000
Totals for dept 301.000	- POLICE	151,714	91,725	97,335	76,500	63,000
Totals for dept 371.000	- PUBLIC SAFETY/BUILDING I	83,533	91,304	64,992	92,000	77,000
Totals for dept 443.000	- PARKING LOTS		1,208,239			
Totals for dept 444.000	- PUBLIC WORKS/SIDEWALKS	12,907	9,354	172,678	21,000	22,000
Totals for dept 446.000	- PUBLIC WORKS/NON-ACT 51	2,270	8,775	17,750	10,000	15,000
Totals for dept 447.000	- ENGINEERING	150,902	156,273	171,185	216,000	226,500
Totals for dept 448.000	- STREET LIGHTING	1,128	1,128	1,128		
Totals for dept 567.000	- RIVERSIDE CEMETERY	74,430	65,325	70,311	75,000	75,000
Totals for dept 702.000	- PLANNING & ZONING	9,265	2,470	2,245	2,500	3,000
Totals for dept 728.000	- ECONOMIC DEVELOPMENT	19,292	25,142	19,187	20,000	150,000
Totals for dept 751.000	- RECREATION & CULTURE/PAR	176,265	174,225	6,699	32,000	382,000
Totals for dept 930.000	- TRANSFERS IN	14,466	20,797	18,302	20,000	20,000
TOTAL ESTIMATED REVENUES		5,951,317	7,315,205	6,718,365	6,275,000	7,080,000
APPROPRIATIONS						
Totals for dept 101.000	- CITY COMMISSION	39,414	28,054	38,566	51,000	50,000
Totals for dept 172.000	- CITY MANAGER	152,097	159,921	178,075	210,000	225,000
Totals for dept 191.000	- FINANCE ADMINISTRATION	391,772	393,719	477,582	540,000	635,000
Totals for dept 215.000	- CLERK	111,998	112,598	121,891	140,000	155,000
Totals for dept 253.000	- INFORMATION TECHNOLOGY	132,864	105,286	112,893	150,150	115,000
Totals for dept 257.000	- ASSESSOR	304,655	321,727	317,588	380,000	410,000
Totals for dept 262.000	- ELECTIONS	47,959	42,177	78,721	85,000	130,000
Totals for dept 265.000	- BUILDING/GROUNDS MAINT	139,962	249,839	166,893	200,000	175,000
Totals for dept 270.000	- HUMAN RESOURCES	153,456	166,949	180,304	200,000	215,000
Totals for dept 301.000	- POLICE	1,843,772	1,994,521	2,132,025	2,450,000	2,590,000
Totals for dept 336.000	- FIRE & RESCUE	270,826	284,853	287,868	302,000	335,000
Totals for dept 371.000	- PUBLIC SAFETY/BUILDING I	104,799	95,214	137,147	150,000	160,000
Totals for dept 443.000	- PARKING LOTS	128,107	875,321	504,803		
Totals for dept 444.000	- PUBLIC WORKS/SIDEWALKS	30,487	16,814	25,675	338,000	50,000
Totals for dept 446.000	- PUBLIC WORKS/NON-ACT 51	262	7,339	8,083	15,000	15,000
Totals for dept 447.000	- ENGINEERING	192,475	201,812	197,953	245,000	255,000
Totals for dept 448.000	- STREET LIGHTING	97,908	121,614	170,446	311,800	155,000
Totals for dept 523.000	- DOWNTOWN MAINTENANCE	88,716	87,542	92,179	105,000	113,000
Totals for dept 567.000	- RIVERSIDE CEMETERY	275,144	296,158	280,329	265,000	290,000
Totals for dept 702.000	- PLANNING & ZONING	44,879	44,272	23,289	50,000	40,000
Totals for dept 728.000	- ECONOMIC DEVELOPMENT	51,020	62,701	54,531	70,000	155,000
Totals for dept 728.265	- ECONOMIC DEVELOPMENT - B				95,500	
Totals for dept 751.000	- RECREATION & CULTURE/PAR	409,795	294,794	399,408	368,200	712,000
Totals for dept 790.000	- LIBRARY	100,000	100,000	100,000	100,000	100,000
TOTAL APPROPRIATIONS		5,112,367	6,063,225	6,086,249	6,821,650	7,080,000
NET OF REVENUES/APPROPRIATIONS - FUND 101		838,950	1,251,980	632,116	(546,650)	
BEGINNING FUND BALANCE		3,615,950	4,454,906	5,706,884	6,338,999	
ENDING FUND BALANCE		4,454,900	5,706,886	6,339,000	5,792,349	

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Fund: 202 MAJOR STREET FUND						
	TOTAL ESTIMATED REVENUES	1,089,194	1,181,991	1,266,937	1,150,000	1,750,000
	TOTAL APPROPRIATIONS	664,738	895,627	994,634	2,455,000	1,750,000
	NET OF REVENUES/APPROPRIATIONS - FUND 202	424,456	286,364	272,303	(1,305,000)	
	BEGINNING FUND BALANCE	3,575,729	4,000,190	4,286,554	4,558,859	
	ENDING FUND BALANCE	4,000,185	4,286,554	4,558,857	3,253,859	
Fund: 203 LOCAL STREET FUND						
	TOTAL ESTIMATED REVENUES	658,144	624,381	650,379	725,000	775,000
	TOTAL APPROPRIATIONS	641,943	544,034	731,639	965,000	775,000
	NET OF REVENUES/APPROPRIATIONS - FUND 203	16,201	80,347	(81,260)	(240,000)	
	BEGINNING FUND BALANCE	730,162	746,362	826,707	745,448	
	ENDING FUND BALANCE	746,363	826,709	745,447	505,448	
Fund: 204 MUNICIPAL STREET FUND						
	TOTAL ESTIMATED REVENUES	527,709	794,256	807,128	800,000	825,000
	TOTAL APPROPRIATIONS	632,177	895,231	916,711	2,080,000	125,000
	NET OF REVENUES/APPROPRIATIONS - FUND 204	(104,468)	(100,975)	(109,583)	(1,280,000)	700,000
	BEGINNING FUND BALANCE	1,055,912	951,445	850,469	740,886	
	ENDING FUND BALANCE	951,444	850,470	740,886	(539,114)	
Fund: 208 PARK/RECREATION FUND						
	TOTAL ESTIMATED REVENUES		19,223	89,856	150,000	75,000
	TOTAL APPROPRIATIONS		19,224	89,856	150,000	75,000
	NET OF REVENUES/APPROPRIATIONS - FUND 208		(1)			
	BEGINNING FUND BALANCE					
	ENDING FUND BALANCE		(1)			
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY FUND						
	TOTAL ESTIMATED REVENUES	22,365	135,444	39,018	35,000	35,000
	TOTAL APPROPRIATIONS	8,018	35,030	79,137	90,000	65,000
	NET OF REVENUES/APPROPRIATIONS - FUND 248	14,347	100,414	(40,119)	(55,000)	(30,000)
	BEGINNING FUND BALANCE	26,151	40,498	140,911	100,792	
	ENDING FUND BALANCE	40,498	140,912	100,792	45,792	
Fund: 510 ALMA PUBLIC LIBRARY FUND						
	TOTAL ESTIMATED REVENUES	881,524	986,642	929,723	775,000	810,000
	TOTAL APPROPRIATIONS	848,068	728,744	843,721	1,078,500	1,110,000
	NET OF REVENUES/APPROPRIATIONS - FUND 510	33,456	257,898	86,002	(303,500)	(300,000)
	BEGINNING FUND BALANCE	2,075,540	2,108,993	2,366,891	2,452,896	
	ENDING FUND BALANCE	2,108,996	2,366,891	2,452,893	2,149,396	
Fund: 580 STATE STREET PLAZA FUND						
	TOTAL ESTIMATED REVENUES	76,333	94,364	90,468	90,000	90,000
	TOTAL APPROPRIATIONS	69,009	71,281	81,135	102,000	95,000
	NET OF REVENUES/APPROPRIATIONS - FUND 580	7,324	23,083	9,333	(12,000)	(5,000)
	BEGINNING FUND BALANCE	779,161	786,486	809,566	818,900	
	ENDING FUND BALANCE	786,485	809,569	818,899	806,900	
Fund: 588 TRANSPORTATION SYSTEM FUND						
	TOTAL ESTIMATED REVENUES	1,810,325	1,894,432	1,766,834	1,525,000	1,515,000
	TOTAL APPROPRIATIONS	1,915,008	1,493,497	1,497,284	4,765,900	1,825,000
	NET OF REVENUES/APPROPRIATIONS - FUND 588	(104,683)	400,935	269,550	(3,240,900)	(310,000)
	BEGINNING FUND BALANCE	3,048,824	2,944,140	3,345,077	3,614,630	
	ENDING FUND BALANCE	2,944,141	3,345,075	3,614,627	373,730	
Fund: 590 SEWER FUND						

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Fund: 590 SEWER FUND						
	TOTAL ESTIMATED REVENUES	2,340,354	2,888,057	2,786,488	3,000,000	3,100,000
	TOTAL APPROPRIATIONS	1,627,173	1,720,986	1,825,904	4,009,000	2,125,000
	NET OF REVENUES/APPROPRIATIONS - FUND 590	713,181	1,167,071	960,584	(1,009,000)	975,000
	BEGINNING FUND BALANCE	8,723,277	9,436,460	10,603,531	11,564,114	
	ENDING FUND BALANCE	9,436,458	10,603,531	11,564,115	10,555,114	
Fund: 591 WATER FUND						
	TOTAL ESTIMATED REVENUES	1,724,422	3,211,556	5,427,598	3,175,000	3,500,000
	TOTAL APPROPRIATIONS	1,761,249	1,679,799	1,958,139	10,565,400	2,600,000
	NET OF REVENUES/APPROPRIATIONS - FUND 591	(36,827)	1,531,757	3,469,459	(7,390,400)	900,000
	BEGINNING FUND BALANCE	5,934,504	5,897,679	7,429,436	10,898,896	
	ENDING FUND BALANCE	5,897,677	7,429,436	10,898,895	3,508,496	
Fund: 596 RUBBISH COLLECTION FUND						
	TOTAL ESTIMATED REVENUES	675,012	715,089	703,370	785,000	815,000
	TOTAL APPROPRIATIONS	690,469	742,620	748,193	905,000	865,000
	NET OF REVENUES/APPROPRIATIONS - FUND 596	(15,457)	(27,531)	(44,823)	(120,000)	(50,000)
	BEGINNING FUND BALANCE	470,417	454,960	427,429	382,608	
	ENDING FUND BALANCE	454,960	427,429	382,606	262,608	
Fund: 661 MUNICIPAL SERVICES FUND						
	TOTAL ESTIMATED REVENUES	719,172	1,097,893	1,219,072	1,200,000	1,275,000
	TOTAL APPROPRIATIONS	994,706	1,048,112	1,263,054	1,425,000	1,525,000
	NET OF REVENUES/APPROPRIATIONS - FUND 661	(275,534)	49,781	(43,982)	(225,000)	(250,000)
	BEGINNING FUND BALANCE	601,749	326,214	375,997	332,016	
	ENDING FUND BALANCE	326,215	375,995	332,015	107,016	
	ESTIMATED REVENUES - ALL FUNDS	10,524,554	13,643,328	15,776,871	13,410,000	14,565,000
	APPROPRIATIONS - ALL FUNDS	9,852,558	9,874,185	11,029,407	28,590,800	12,935,000
	NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	671,996	3,769,143	4,747,464	(15,180,800)	1,630,000
	BEGINNING FUND BALANCE - ALL FUNDS	27,021,427	27,693,427	31,462,568	36,210,045	
	ENDING FUND BALANCE - ALL FUNDS	27,693,423	31,462,570	36,210,032	21,029,245	