

**Exhibit C - Summary of FY 2023-24
Total Estimated Costs by Fund**

Fund	Under \$50,000	Over \$50,000	Total
Fund 0100 - General Fund	\$603,705	\$1,459,973	\$2,063,678
Fund 1133 - HUD Administration	\$42,900	\$0	\$42,900
Fund 1300 - Capital Improvement Support	\$4,945	\$92,590	\$97,535
Fund 1700 - Surface Transportation Fund	\$550	\$0	\$550
Fund 4000 - Parking Fund	\$7,981	\$55,000	\$62,981
Fund 4100 - Water Fund	\$131,651	\$236,272	\$367,923
Fund 4210 - Sewer Operations Fund	\$104,499	\$98,681	\$203,180
Fund 4890 - Compost Fund	\$2,640	\$0	\$2,640
Fund 5230 - Information Technology Fund	\$666,764	\$2,646,617	\$3,313,380
Fund 5310 - Insurance - Administration Fund	\$9,900	\$0	\$9,900
Fund 5400 - Fleet Management Fund	\$25,135	\$0	\$25,135
Fund 5409 - Fleet Management Fleet Replace Fund	\$41,150	\$0	\$41,150
Fund 5800 - P/R Building Services Fund	\$6,580	\$0	\$6,580
Various Funds	\$18,282	\$180,000	\$198,282
Totals	\$1,666,680	\$4,769,133	\$6,435,813