City of Fraser

CENTENNIAL COMMUNITY

MAYOR
Michael Lesich
MAYOR PRO-TEM
Dana Sutherland
COUNCIL
Amy Baranski
Patrick O'Dell
Kenny Perry Jr.
Patrice Schornak
Sherry Stein

CITY MANAGER
Elaine Leven
CITY CLERK
Cynthia Greenia

FRASER CITY COUNCIL AGENDA
SPECIAL MEETING
CITY COUNCIL CHAMBERS
33000 GARFIELD, FRASER, MI 48026
TUESDAY, MAY 14, 2024
6:30 P.M

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL OF COUNCIL MEMBERS**
4. **APPROVAL OF AGENDA**
5. **CITIZEN PARTICIPATION ON AGENDA ITEMS**
6. **NEW BUSINESS**
   a. DPW Fulltime Position Backfill
7. **RETURNING BUSINESS**
   b. FY 2024-2025 Police and Fire SAD Millage Rates Resolution #2024-005
   c. FY 2024-2025 Budget Adoption Resolution #2024-006
8. **CITIZEN PARTICIPATION**
9. **ADJOURNMENT**

THE CITY OF FRASER WILL PROVIDE NECESSARY REASONABLE AUXILIARY AIDS AND SERVICES TO INDIVIDUALS WITH DISABILITIES AT THE MEETING UPON FOUR DAYS NOTICE TO CINDI GREENIA, CITY CLERK AT (586) 293-3100.
IT IS THE POLICY OF THE CITY OF FRASER THAT NO PERSON, ON THE BASIS OF RACE, CREED, COLOR, RELIGION, NATIONAL ORIGIN, OR ANCESTRY, AGE, SEX, MARITAL STATUS, OR DISABILITY SHALL BE DISCRIMINATED AGAINST, EXCLUDED FROM PARTICIPATION, DENIED THE BENEFITS OF, OR OTHERWISE SUBJECTED TO DISCRIMINATION IN ANY PROGRAM OR ACTIVITY FOR WHICH IT IS RESPONSIBLE.

Fraser City Council Agenda Item

SUBJECT TITLE:	Backfill Existing D.P.W. Position	**DATE SUBMITTED:**	5/13/24
PREPARED BY:	Mark Ragsdale	**NEW OR RETURNING:**	New

REQUEST

This agenda request item is to backfill current Operator/ Inspector Position in the D.P.W. On 5/13/24 D.P.W. Operator/ Inspector, Jeremy Deatherage, resigned from his position. I would like to get approval from the City Council to post that union position. Employee, Sheldon Petty, will be the next senior employee in line to sign the bid for the Operator/ Inspector position, Laborer, Jusin Petrone will sign the open Operator position left from Joe Greogory, then we would post his Laborer position and eventually advertise outside the organization to fill this void.

BUDGET IMPACT

☐Obtained Quotes ☐Solicited Bids thru RFP ☐Sole Source ☒Not Applicable

(If sole source, include an additional recommended motion to waive competitive bidding)

Amount: No change in amount already budgeted since we are just backfilling an existing position

Account Number(s):

Requires Budget Amendment:	☒NO	☐YES - Amount:
Requires Reoccurring Charges:	☒NO	☐YES - Amount:
Requires Travel Expenses:	☒NO	☐YES - Amount:
Offset by Grant Funding:	☒NO	☐YES - Amount:

Additional Information:

ATTACHMENTS

RECOMMENDED MOTION(S)

The D.P.W. Superintendent recommends the City Council approves the backfilling of the D.P.W. Equipment Operator Position.

Fraser City Council Agenda Item

SUBJECT TITLE:	Police and Fire (Public Safety) SAD Millage Rates	**DATE SUBMITTED:**	5/2/2024
PREPARED BY:	Elaine Leven, City Manager	**NEW OR RETURNING:**	New

REQUEST

The City of Fraser currently has a Special Assessment District to cover costs related to "Costs of Public Safety". This Special Assessment District was created under Michigan Public Act 33 of 1951, which states that Townships, Villages and certain qualified Cities can create Special Assessment Districts for this purpose. The City of Fraser, having a population of less than 15,000 (approximately 14,700) is qualified to create such a district. According to Public Act 33 of 1951, Section 41.801 subsection (4) the City of Fraser is required to advertise for and hold a public hearing on the proposed Special Assessment District. The FY 2024/2025 Budget was prepared by the City Manager and the City Council held a Budget Workshop on April 16th and April 29th, 2024 to discuss the proposed rate. A public hearing notice appeared in the April 1, 2024 edition of **Macomb Daily** and the public hearing was held on April 11, 2024.

Note: In order to meet our printer deadlines for the summer tax bill we need to have the millage rate determined prior to May 31st.

ATTACHMENTS

Public Hearing Notice

Resolution # 2024-005 Police and Fire SAD Millage Rates

RECOMMENDED MOTION(S)

Motion to approve City of Fraser Resolution # 2024-005 adopting the FY 2024/2025 Police and Fire Special Assessment District rates.

City of Fraser
CENTENNIAL COMMUNITY

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City Manager
Elaine Leven
CITY CLERK
Cynthia Greenia

CITY OF FRASER

RESOLUTION # 2024-005

2024/2025DETERMINATION OF POLICE AND FIRE SPECIAL ASSESSMENT DISTRICT TO DEFRAY THE COSTS OF MAINTAINING A PUBLIC SAFETY DEPARTMENT

At the regular meeting of the City Council, City of Fraser, County of Macomb, State of Michigan, held at Council Chambers, 33000 Garfield Road, Fraser, Michigan on the 9th day of May, 2024.

The following resolution was made by Councilperson ___________ and seconded by Councilperson _____________:

WHEREAS, Act No. 33 Public Acts of Michigan 1951, as amended ("Act 33") authorizes townships, certain incorporated villages and certain qualified cities to create Special Assessment Districts and to levy special assessments to pay for the cost and expenses of police and fire protection (collectively, the "Cost of Public Safety"); and

WHEREAS, Act 33 provides that qualified cities are cities with population of less than 15,000, and because the City of Fraser's population was 14,726 according to the 2020 United States Census, the City is a qualified city for purpose of Act 33; and

WHEREAS, Section 4 of Act 33 further provides that the assessment may be made either in a special assessment roll or in a column provided in the regular tax roll. The assessment shall be distributed and shall become due and be collected at the same time as other township (city) taxes are assessed, levied, and collected, and shall be returned in the same manner for nonpayment. If a township (city) has a July property tax levy, not more than 2 mills of the assessment may be collected at the same time and in the same manner as the July levy.

WHEREAS, the City Administration has caused to be prepared and has filed with the City Clerk the cost estimates of the items and Cost of Public Safety to be included in the proposed special assessments; and

WHEREAS, the City Council desires to proceed further with the special assessments to cover certain Costs of Public Safety.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The Police and Fire in Combination Special Assessment District shall be ALL PARCELS OF LAND SATURATED IN THE CITY OF FRASER, COUNTY OF MACOMB AND STATE OF MICHIGAN.

2. The Police and Fire in Combination Special Assessments shall be placed on the regular tax roll as an ad valorem special assessment by millage at a rate of 1.0 mills on July 1, 2024 and 1.0 mills on December 1, 2024.

3. The Police and Fire in Combination Special Assessments in the amount of $1,126,494 are hereby ordered and directed to be collected, and the City Clerk shall deliver said special assessments to the City Treasurer, each with the City Clerk's warrant attached, commanding the Treasurer to collect the assessments therein in accordance with the directions of the City Council with respect thereto, and the Treasurer is directed to collected the amounts assessed as the same become due.

RESOLUTION DECLARED ADOPTED

AYES:

NAYS:

ABSENT:

I, Cynthia Greenia, City Clerk of the City of Fraser, do hereby certify that the foregoing resolution is a true and original copy of a resolution adopted by the Fraser City Council at the regularly scheduled Council Meeting held on May 9, 2024.

____
Cynthia Greenia, City Clerk
City of Fraser

____
Michael Lesich, Mayor
City of Fraser

CITY OF FRASER
NOTICE OF PUBLIC HEARING
2024-25 POLICE & FIRE SPECIAL ASSESSMENTS

A Public Hearing has been scheduled for Thursday, April 11, 2024 during the Regular Council Meeting held at 6:30 PM within the Council Chambers, 33000 Garfield Rd, Fraser, MI. The City Council of the City of Fraser will hold a public hearing to hear objections to the Police and Fire in combination "Public Safety" expenses and to the proposed ad valorem special assessments permitted under Public Act 33 of 1951. According to Section 41.801 the State of Michigan allows the City to levy up to 10 mills for this purpose. All parcels of land situated in the City of Fraser, County of Macomb and State of Michigan are subject to the proposed community wide ad valorem special assessments in a column provided on the regular tax roll. The City Council has declared its intention to undertake ad valorem special assessments for certain costs of police and fire operations in combination as outlined below:

Purpose	Type	Millage to be Levied 7/1/24	Millage to be Levied 12/1/24	TOTAL
Police and Fire Operating	Ad Valorem Special Assessment	1	1	2

Purpose	Type	Est. Revenues 7/1/24	Est. Revenues 12/1/24	Total Rev.
Police and Fire Operating	Ad Valorem Spec. Assmt.	$563,247	$563,247	$1,126,494

Expenditures

WAGES FULL TIME EMPLOYEES	$	2,096,304.00
SALARIES	$	101,341.00
WAGES PART-TIME EMPLOYEES	$	76,713.00
VACATION PAY	$	352,377.00
HOLIDAY PAY	$	131,377.00
FICA	$	181,180.00
MEDICARE	$	42,373.00
CASH IN LIEU OF BENEFITS (OPT OUT)	$	42,600.00
OVERTIME	$	350,000.00
LONGEVITY PAY	$	56,611.00
DEFINED BENEFIT PENSION PLAN (MERS)	$	151,615.00
MERS DIVISION 20 POLC	$	1,129,032.00
MERS DIVISION 21 POAM	$	625,020.00
HEALTH INS. PREMIUMS	$	372,865.00
CLOTHING ALLOWANCE	$	40,500.00
EDUCATION ALLOWANCE	$	24,004.00
WORKERS COMP. INSURANCE EXPENSE	$	13,150.00
RETIREE HEALTH SAVINGS PLAN (ICMA)	$	28,720.00
OPERATING SUPPLIES	$	100,000.00
PROFESSIONAL AND CONTRACTUAL SERVICES	$	60,000.00
MEDICAL PROVIDER SERVICES	$	10,000.00
COMMUNICATIONS (PHONE AND CELL)	$	14,000.00
MAIL OR POSTAGE	$	1,500.00
PROFESSIONAL DEVELOPMENT	$	40,000.00
PROFESSIONAL DEVELOPMENT (PA 302)	$	5,000.00
MEMBERSIPS	$	1,500.00
VEHICLE REPAIRS AND MAINTENANCE	$	5,000.00
COMPUTER SERVICES (CLEMIS)	$	364,277.00
DEFINED CONTRIBUTION PENSION (401A)	$	68,645.00
CAPITAL OUTLAY	$	528,500.00
TOTAL	$	7,014,204.00

If you have questions regarding this public hearing, please e-mail Cindi Greenia, City Clerk @ cityclerk@micityoffraser.com by 4:30pm, Thursday, April 13, 2023. The City Clerk will provide your questions to the City Council.

Notice: People with disabilities needing accommodations for effective participation in this meetings should contact the City Clerk (586) 293-3100 ext. 106 at least two (2) working days in advance of the meeting. Every attempt will be made to provide reasonable accommodations.

Published: 4/1/2024

Cindi Greenia
City Clerk

Fraser City Council Agenda Item

SUBJECT TITLE:	FY 2024-2025 Budget Adoption	**DATE SUBMITTED:**	5/2/2024
PREPARED BY:	Elaine Leven, City Manager	**NEW OR RETURNING:**	New

REQUEST

Each year the City Council is required by City Charter, Section 8.4 to formally adopt by resolution a budget for the upcoming Fiscal Year. A public hearing was advertised in the April 1, 2024 edition of the **Macomb Daily** and was held April 11, 2024. City Council reviewed the draft budget at the April 16, 2024 and April 29, 2024 Budget Workshops. In accordance with the City Charter the budget must be formally approved not before April 15 nor later than the third Monday in May (May 20, 2024). The attached resolution reflects the requirements of City Charter as well as the proposed figures.

ATTACHMENTS

Public Hearing Notice

Resolution #2024-006 FY 2024-2025 Budget and Millage General Appropriations Act

Updated City Managers Budget Memo

FY 2024-2025 Proposed Budget

RECOMMENDED MOTION(S)

Motion to approve City of Fraser Resolution #2024-006 as submitted.

CITY OF FRASER

RESOLUTION # 2024-006

FY 2024-2025 BUDGET AND MILLAGE GENERAL APPROPRIATIONS ACT

At a regular meeting of the City Council of the City of Fraser, held in City Council Chambers, 33000 Garfield, Fraser, MI 48026 on Thursday, May 9, 2024 at 6:30 p.m. the following resolution was offered:

Council Person _____________ moved, and Council Person _____________ supported to adopt the following resolution:

WHEREAS, Section 8.4 of the City Charter of the City of Fraser provides that not before April fifteenth nor later than the third Monday in May in each year, the Council shall by resolution adopt a budget for the next fiscal year; and

WHEREAS, Section 8.4 also states that such resolution shall appropriate the money needed for municipal purposes during the next fiscal year of the city; and

WHEREAS, Section 8.4 also states that such resolution shall provide for a levy of the amount necessary to be raised by taxes upon real and personal property for municipal purposes subject to the limitations contained in Section 9.1; and

WHEREAS, a properly drafted and proposed budget has been submitted to the City Council in compliance with the requirements contained in Chapter 8 of the City Charter, and in compliance with the requirement of Public Act 621 of 1978, which budget contains an estimate of the revenues and expenditures of the City of Fraser for the period from July 1, 2024 through June 30, 2025 derived from detailed information furnished to the City Manager by the departments of the City; and

WHEREAS, such budget proposal has been duly filed with the City Council and become a matter of public record, available for public inspection with the City Clerk; and

WHEREAS, a public hearing relating to the proposed budget was held on April 11, 2024 as required by law after publishing the public hearing date in the Macomb Daily Newspaper on April 1, 2024; and

WHEREAS, in accordance with Public Act 5 of 1982 the proposed budget reflects a balanced document utilizing a portion of fund balance with a total millage levy of 21.8508 as follows:

SOURCE	PURPOSE	LEVY 7/1/2024	LEVY 12/1/2024
Charter	Operating	17.5195	
Statute	PA 298 (Rubbish)	1.400	
Voted	ALS	0.9313	
Statute	PA 33 (Police and Fire)	1.00	1.00
TOTALS		20.8508	1.00

AND, WHEREAS, the proposed budget reflects anticipated revenues and expenses as follows:

FUND	REVENUE	EXPENSE
General	19,066,257	18,513,971
Major Street	1,271,793	2,165,329
Local Street	585,870	857,711
Ambulance	1,062,037	1,046,735
Garbage and Rubbish	1,171,901	1,033,028
Drug Forfeiture	21,200	122,000
Senior Housing	559,000	1,185,231
Water and Sewer	9,925,000	12,824,127
Medical Self Insurance	1,100,000	1,100,000
Motor Pool	366,301	366,301

NOW THEREFORE, BE IT RESOLVED, that the proposed budget, as presented and attached hereto, is hereby adopted by the City Council of the City of Fraser, Macomb County, Michigan, as the budget for the City of Fraser for fiscal year beginning July 1, 2024 and ending June 30, 2025.

RESOLUTION DECLARED ADOPTED

AYES:

NAYS:

ABSENT:

I, Cynthia Greenia, do hereby declare that this is a true and complete copy of a resolution adopted by the City Council of the City of Fraser at a Regular Meeting held on May 9, 2024 and that this meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act being Act 267 of the Michigan Public Acts of 1976 as amended, and that the minutes of said meeting were kept and will be or have been made available as required by said act.

____
Cynthia Greenia, City Clerk
City of Fraser

____
Michael Lesich, Mayor
City of Fraser

CITY OF FRASER
COMBINED NOTICE OF PUBLIC HEARING ON THE CITY OF FRASER 2024 2025 BUDGET

A Public Hearing has been scheduled for Thursday, April 11, 2024 during the Regular Council meeting held at 6:30 pm in City Council Chambers, 33000 Garfield Rd, Fraser, MI. The City Council of the City of Fraser will hold a public hearing on the recommended budget and up to 10 mills on the PA 33 of 1951 Ad Valorem Special Assessments to be levied in 2024 for the 2024-2025 Fiscal Year Budget. **THE PROPERTY TAX MILLAGE RATE PROPOSED TO BE LEVIED TO SUPPORT THE PROPOSED BUDGET WILL ALSO BE A SUBJECT OF THIS HEARING.** A copy of the proposed budget is available for public inspection in the City Clerk's office and on the City of Fraser website www.micityoffraser.com. The total number of mills to be levied and the purposes for each millage are:

Purpose	Authority	Millage to be Levied July 1, 2024	Millage to be Levied Dec. 1, 2024	Totals
City Operating	Charter	17.5195		17.5195
Rubbish	PA 298	1.4000		1.4000
ALS	Voted	0.9313		0.9313
Police and Fire Operating	PA 33	1.00	1.00	2.00
Totals		20.8508	1.00	21.8508

The revenues and expenditures by fund are:

Fund	Revenues	Expenditures	Net Income (Loss)
General	19,066,257	18,513,971	552,286
Major Street	1,271,793	2,165,329	(893,536)
Local Street	585,870	857,711	(271,841)
Ambulance	1,062,037	1,046,735	15,302
Rubbish	1,171,901	1,033,028	138,873
Drug Forfeiture	21,200	122,000	(100,800)
Gambling Forfeiture	25,000	11,500	13,500
Senior Housing	559,000	1,185,231	(626,231)
Water and Sewer	9,925,000	12,824,127	(2,899,127)
Motor Pool	366,301	366,301	0
Medical Self Insurance	1,100,000	1,100,000	0

If you have questions regarding this public hearing, please e-mail Cindi Greenia, City Clerk @ cityclerk@micityoffraser.com by 4:30pm, Thursday, April 11th, 2024. The City Clerk will provide your questions to the City Council.

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Cindi Greenia
City Clerk

Published: April 1, 2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 04/30/24	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 COUNCIL DRAFT 1 BUDGET
ESTIMATED REVENUES							
Dept 000 - BALANCE SHEET							
101-000-402.000	TAXES - CURRENT REAL PROPERTY TAXI	8,804,957	8,881,258	9,233,358	9,870,536	9,867,790	9,776,790
	POST BOARD OF REVIEW VALUE X 0.0177197 X MRF 0.9887, REDUCED BY $91,000 FOR VETERAN TAX EXEMPTIONS						
101-000-410.000	TAXES - CURRENT PERSONAL PROPERTY	530,035	463,004	486,470	474,350	517,514	517,514
101-000-411.000	TAXES - DELINQUENT REAL PROPERTY T	5,898		1,200	2,000	2,000	2,000
101-000-412.000	TAXES - DELINQUENT PERSONAL PROPEI	31,992	4,264	10,000	5,000	5,000	5,000
101-000-415.000	TAXES - ALLOWANCE FOR CHARGEBACKS	(11,242)	(9,850)	8,206	(5,000)	(5,000)	(5,000)
101-000-427.000	TAXES - COMMUNITYWIDE SPECIAL ASSI	970,136	997,445	1,042,157	1,126,808	1,126,494	1,126,494
	PA33 PUBLIC SAFETY MILLAGE AT 2 MILS						
101-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	22,506		40,000	22,000	22,000	22,000
101-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	62,939	54,014	130,000	50,000	50,000	50,000
101-000-445.000	TAXES - PENALTIES AND INTEREST ON	22,432	14,607	10,000	10,000	10,000	10,000
101-000-447.000	TAXES - PROPERTY TAX ADMINISTRATIO	274,626	285,081	260,000	275,000	275,000	275,000
101-000-477.100	CABLE TV FRANCHISE FEES - WOW	59,610	50,892	55,000	45,000	45,000	45,000
101-000-477.200	CABLE TV FRANCHISE FEES - COMCAST	154,395	73,726	150,000	145,000	145,000	145,000
101-000-477.300	CABLE TV FRANCHISE FEES - DTV	19,718	11,393	20,000	16,000	12,000	12,000
101-000-478.000	CELL TOWER LICENSES AND PERMITS	99,629	78,361	72,000	100,000	100,000	100,000
101-000-502.000	FEDERAL GRANTS - GENERAL GOVERNMEN			250,000	978,770	978,770	978,770
	ARPA FUNDS FOR MASONIC DETENTION BASIN						
101-000-505.000	FEDERAL GRANTS FOR THE GENERAL FUI	452,354					
101-000-522.000	FEDERAL GRANTS - CDBG			225,000	150,000	150,000	150,000
	SAC HVAC UNITS						
101-000-543.000	STATE GRANTS	12,252	102,089	50,000	10,000	10,000	60,000
	FOOTNOTE AMOUNTS:						50,000
	STATE GRANT FOR ORDINANCE UPDATES						
101-000-547.000	STATE GRANTS - COURT EQUITY	27,434	20,598	29,755	30,000	30,000	30,000
101-000-569.000	STATE GRANTS - OTHER	8,880					
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHAI	1,754,252	940,140	800,000	1,800,000	1,800,000	900,000
	REDUCED TO FIRST OF TWO PAYMENTS ONLY						
101-000-574.000	STATE REVENUE SHARING	1,654,989	1,095,743	1,816,004	1,852,308	1,852,308	1,852,308
101-000-621.000	PROBATION OVERSIGHT FEE	8,144	7,151	10,000	10,000	5,000	5,000
101-000-627.000	BUILDING INSPECTION FEES	339,485	182,125	225,000	200,000	200,000	200,000
101-000-628.000	PLANNING COMMISSION FEES	11,965	5,475	5,000	5,500	5,500	5,500
101-000-629.000	ZONING BOARD OF APPEALS FEES	4,452	4,395	2,500	3,000	3,500	3,500
101-000-645.000	SALES - PRINTED MATERIALS/PROPERTY	315,572	229,287	225,000	11,000	11,000	11,000
101-000-646.000	PUBLIC SAFETY FEES/FINES				158,000	158,000	158,000
	SEPARATE OUT FEES/FINES FROM 101-000-645.000 PER CHART OF ACCOUNTS						
101-000-651.000	USE AND ADMISSION FEES - RECREATIO				56,000	56,000	56,000
	SEPARATE OUT FEES FROM 101-000-645.000 PER CHART OF ACCOUNTS						
101-000-656.000	DISTRICT COURT FEES	326,322	309,749	338,000	400,000	325,000	325,000
101-000-657.000	ORDINANCE FINES AND COSTS	6,614	3,912	5,000	6,000	6,000	6,000
101-000-665.000	INTEREST INCOME	435,828	443,777	500,000	500,000	500,000	500,000
101-000-673.000	GAIN/LOSS ON SALE OF ASSETS	57,812	13,749	15,000	15,000	15,000	15,000
101-000-675.000	OTHER REVENUE	92,064	186,127	100,000	50,000	50,000	50,000
	FOOTNOTE AMOUNTS:				9,000	9,000	9,000
	FLOCK CAMERA SCHOOL REIMBURSEMENT						
101-000-676.000	REIMBURSEMENTS		105,301		10,000	10,000	10,000
101-000-677.000	ADMINISTRATIVE SERVICES	724,061		553,065			
101-000-681.000	RETIREE HEALTH INSURANCE CONTRIBUT	55,282	40,589	55,000	55,000	55,000	55,000
101-000-685.000	OPIOID SETTLEMENT REVENUE	63,692	11,575	12,000	10,000	10,000	10,000
101-000-687.000	REFUNDS OR REBATES	20,534	4	5,000	5,000	5,000	5,000
101-000-689.000	CASH OVER OR SHORT	2,509	(243)	100	100	100	100
101-000-691.096	SBITA INSURANCE OTHER FINANCING SO	22,525			155,000	155,000	155,000
	CONTRACTUAL IT LEASED SOFTWARE OBLIGATIONS						
101-000-699.000	INTERFUND TRANSFERS IN			120,000	55,000	55,000	55,000
	XFER IN FROM DRUG FORFEITURE FUND FOR COP VEHICLE						

Calculations as of 04/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 04/30/24	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 COUNCIL DRAFT 1 BUDGET
ESTIMATED REVENUES							
Dept 000 - BALANCE SHEET							
101-000-699.100	INTERFUND TRANSFER IN - ADMIN CHAI				477,067	477,067	477,067
Totals for dept 000 - BALANCE SHEET		17,444,653	14,605,738	16,859,815	19,139,439	19,096,043	18,155,043
TOTAL ESTIMATED REVENUES		17,444,653	14,605,738	16,859,815	19,139,439	19,096,043	18,155,043
APPROPRIATIONS							
Dept 000 - BALANCE SHEET							
101-000-995.000	INTERFUND TRANSFER OUT		958,578	958,578			
101-000-995.200	INTERFUND TRANSFER OUT - MOTOR POC				95,238	95,238	95,238
101-000-995.300	INTERFUND TRANSFER OUT - SELF INSU				405,000	405,000	405,000
Totals for dept 000 - BALANCE SHEET			958,578	958,578	500,238	500,238	500,238
Dept 101 - CITY COUNCIL							
101-101-702.000	ELECTED/APPOINTED OFFICIALS PAY		29,026	35,000	35,000	35,000	35,000
101-101-703.000	SALARIES	34,441					
101-101-713.000	FICA	2,135	1,800	2,170	2,170	2,170	2,170
101-101-714.000	MEDICARE	499	421	508	508	508	508
101-101-716.000	WORKERS COMPENSATION INSURANCE EXI	130		130	130	130	130
101-101-742.000	OPERATING SUPPLIES	221	196	500	500	500	500
101-101-900.000	PRINTING AND PUBLISHING	2,479	327	5,000	5,000	5,000	5,000
101-101-955.000	CONFERENCES	911	768	1,000	1,500	1,500	5,000
	INCREASED AMOUNT FOR SHARED UTILIZATION						
101-101-956.000	MEMBERSHIPS	4,345	6,428	8,000	8,000	8,000	8,000
	CITYWIDE MEMBERSHIPS - CHAMBERS, MML, SEMCOG, CRWC						
Totals for dept 101 - CITY COUNCIL		45,161	38,966	52,308	52,808	52,808	56,308
Dept 172 - CITY MANAGER							
101-172-703.000	SALARIES	178,286	125,557	169,580	107,861	107,861	107,861
	HR WAGES HAVE BEEN MOVED TO HR DEPARTMENT						
101-172-704.000	WAGES - FULL TIME EMPLOYEES	43,010	20,092	45,700	43,978	43,978	43,978
101-172-710.000	VACATION	17,533	14,077	15,593	15,950	15,950	15,950
101-172-711.000	HOLIDAY	7,920	9,950	11,171	8,119	8,119	8,119
101-172-712.000	OVERTIME	2,753	509				
101-172-713.000	FICA	15,599	10,909	15,676	11,241	11,241	11,241
101-172-714.000	MEDICARE	3,648	2,551	3,666	2,629	2,629	2,629
101-172-716.000	WORKERS COMPENSATION INSURANCE EXI	780		1,138	816	816	816
101-172-717.000	CASH IN LIEU OF BENEFITS (INS OPT	5,220	4,500	10,800	5,400	5,400	5,400
101-172-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYE	7,630	18,031	6,304	6,304	6,304	6,304
101-172-725.100	DEFINED CONTRIBUTION PENSION (401A	14,460	15,112	21,824	14,073	14,073	14,073
101-172-742.000	OPERATING SUPPLIES	2,093	1,392	2,000	2,000	2,000	2,000
101-172-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	1,871	7,028	5,000	2,000	2,000	2,000
	REALLOCATING COBRA/HR EXPENSES TO HR DEPT						
101-172-843.000	MEDICAL PROVIDER SERVICES	422	675	5,000			
101-172-851.000	MAIL OR POSTAGE	1	39	250	250	250	250
101-172-860.000	TRANSPORTATION	128		1,000	500	500	500
101-172-955.000	CONFERENCES				500	500	1,000
	INCREASED AMOUNT FOR ATTENDING TRAINING/CONFERENCES						
101-172-956.000	MEMBERSHIPS		50	425	500	500	500
101-172-957.000	PROFESSIONAL DEVELOPMENT			500	200	200	200
101-172-972.000	CAPITAL OUTLAY				2,000	2,000	2,000
	4 MATCHING OFFICE CHAIRS PLUS DESK CHAIR						
Totals for dept 172 - CITY MANAGER		301,354	230,472	315,627	224,321	224,321	224,821

Dept 212 - FINANCE

Calculations as of 04/30/2024

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APPROPRIATIONS							
Dept 212 - FINANCE							
101-212-703.000	SALARIES	69,203	55,644	82,386	84,240	84,240	84,240
101-212-704.000	WAGES - FULL TIME EMPLOYEES	62,150	64,879	115,122	119,378	119,378	119,378
101-212-710.000	VACATION	11,130	6,503	16,817	17,274	17,274	17,274
101-212-711.000	HOLIDAY	2,444	6,450	11,392	11,253	11,253	11,253
101-212-712.000	OVERTIME	648	76	1,500	1,000	1,000	1,000
101-212-713.000	FICA	8,973	8,232	14,515	15,050	15,050	15,050
101-212-714.000	MEDICARE	2,083	1,925	3,395	3,520	3,520	3,520
101-212-715.000	UNEMPLOYEMENT COMPENSATION	10,434	1,965	1,054	1,092	1,092	1,092
101-212-716.000	WORKERS COMPENSATION INSURANCE EXI	711		500	500	500	500
101-212-717.000	CASH IN LIEU OF BENEFITS (INS OPT	210	4,711	5,400	9,600	9,600	9,600
101-212-718.000	LONGEVITY PAY	500	500	3,000	1,000	1,000	1,000
101-212-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYI	46,929	36,282	71,028	37,824	37,824	37,824
101-212-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	1,284	1,539	3,750	2,500	2,500	2,500
101-212-725.100	DEFINED CONTRIBUTION PENSION (401A	5,649	4,846	7,200	7,362	7,362	7,362
101-212-725.200	DEFINED BENEFIT PENSION PLAN (MERS	103	529		1,285	1,285	1,285
101-212-742.000	OPERATING SUPPLIES	6,894	6,361	10,000	10,000	15,000	15,000
	FOOTNOTE AMOUNTS:					5,000	5,000
	2 NEW COMPUTERS (FIN DIR, FIN CLK), 1 NEW LAPTOP (BILLING CLK)						
101-212-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	227,002	369,436	350,000	173,600	175,000	175,000
101-212-850.000	COMMUNICATIONS (PHONE AND CELL)		369	300	500	500	500
101-212-851.000	MAIL OR POSTAGE	9,533	5,312	8,500	9,000	9,500	9,500
101-212-955.000	CONFERENCES	469	350	500	500	500	500
101-212-956.000	MEMBERSHIPS	120	229	500	500	400	400
101-212-957.000	PROFESSIONAL DEVELOPMENT		808	3,000	3,600	3,600	3,600
101-212-965.000	BANK SERVICE CHARGES	14,777	36,479	30,000	62,057	60,000	60,000
Totals for dept 212 - FINANCE		481,246	613,425	739,859	572,635	577,378	577,378
Dept 215 - CLERK							
101-215-703.000	SALARIES	72,799	72,040	78,548	80,521	80,521	80,521
101-215-704.000	WAGES - FULL TIME EMPLOYEES	84					
101-215-705.000	WAGES - PART TIME EMPLOYEES	2,703			31,200	31,200	31,200
101-215-706.000	WAGES - TEMPORARY/SEASONAL EMPLOYI	37,774	51,644	38,000	55,000	55,000	55,000
	ESTIMATED 2 FEDERAL ELECTIONS AND 1 LOCAL						
101-215-710.000	VACATION	5,716	4,849	1,616	1,657	1,657	1,657
101-215-711.000	HOLIDAY	3,820	3,394	3,879	3,976	3,976	3,976
101-215-712.000	OVERTIME	2,543	6,235		6,000	6,000	6,000
101-215-713.000	FICA	5,841	6,864	7,567	11,058	11,058	11,058
101-215-714.000	MEDICARE	1,344	1,605	1,770	2,586	2,586	2,586
101-215-716.000	WORKERS COMPENSATION INSURANCE EXI	526	(416)	549	803	803	803
101-215-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYI	5,760	14,489	19,221	15,353	15,353	15,353
101-215-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	68	58		100	100	100
101-215-725.100	DEFINED CONTRIBUTION PENSION (401A	6,688	5,428	6,723	6,892	6,892	6,892
101-215-725.200	DEFINED BENEFIT PENSION PLAN (MERS	11	73		100	100	100
101-215-742.000	OPERATING SUPPLIES	13,587	11,500	20,000	20,000	20,000	20,000
101-215-791.000	SUBSCRIPTIONS AND PUBLICATIONS	12,022	10,132	6,600	11,000	11,000	11,000
101-215-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	4,145	3,663	9,500	6,000	6,000	6,000
101-215-851.000	MAIL OR POSTAGE	10,314	11,802	15,000	8,000	10,000	10,000
101-215-955.000	CONFERENCES	652		3,000	3,000	2,000	2,000
101-215-956.000	MEMBERSHIPS	25	260	300	300	600	600
101-215-957.000	PROFESSIONAL DEVELOPMENT			500	500	500	500
101-215-972.000	CAPITAL OUTLAY		1,385	1,500		5,000	5,000
	OFFICE RECONFIGURATION AND COMPUTER						
Totals for dept 215 - CLERK		186,422	205,005	214,273	264,046	270,346	270,346

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APPROPRIATIONS							
Dept 228 - INFORMATION TECHNOLOGY							
101-228-705.000	WAGES - PART TIME EMPLOYEES		14,299	36,400	45,000	45,000	45,000
101-228-713.000	FICA		887	2,257	2,800	2,800	2,800
101-228-714.000	MEDICARE		207	528	650	650	650
101-228-716.000	WORKERS COMPENSATION INSURANCE EXI	170		164	200	200	200
101-228-742.000	OPERATING SUPPLIES	254	15	500	500	500	500
101-228-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	152,775	109,095	150,000	150,000	150,000	150,000
101-228-850.000	COMMUNICATIONS (PHONE AND CELL)	8,913	9,047	20,000	55,000	55,000	55,000
	CONSOLIDATE COMMUNICATIONS						
101-228-852.000	MISC COMMUNICATIONS (INTERNET)	40,016	30,642	45,000			
101-228-941.000	LEASED ASSETS	3,297	2,612	30,000	15,000	15,000	15,000
101-228-960.000	MISCELLANEOUS	3,987	1,255	40,000	5,000	5,000	5,000
Totals for dept 228 - INFORMATION TECHNOLOGY		209,412	168,059	324,849	274,150	274,150	274,150
Dept 257 - ASSESSING							
101-257-702.000	ELECTED/APPOINTED OFFICIALS PAY		1,283	1,400	1,400	1,400	1,400
101-257-703.000	SALARIES	1,125					
101-257-713.000	FICA	49	74	87		87	87
101-257-714.000	MEDICARE	12	17	21		21	21
101-257-742.000	OPERATING SUPPLIES	2,258	902	3,000	3,200	3,200	3,200
	INCLUDES NEW COMPUTER FOR ASSESSOR						
101-257-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	124,097	127,490	128,000	135,300	135,300	141,000
	CONTRACTED AMOUNT PLUS $15,000 LEGAL						
101-257-851.000	MAIL OR POSTAGE	3,017	3,191	2,800	3,000	3,200	3,200
101-257-900.000	PRINTING AND PUBLISHING	1,424	2,179	2,500	2,200	2,300	2,300
101-257-957.000	PROFESSIONAL DEVELOPMENT		40	150	150	150	150
Totals for dept 257 - ASSESSING		131,982	135,176	137,958	145,250	145,658	151,358
Dept 265 - BUILDINGS AND GROUNDS							
101-265-703.000	SALARIES			16,902	17,323	17,323	17,323
101-265-704.000	WAGES - FULL TIME EMPLOYEES		1,084	64,337	49,635	49,635	49,635
101-265-705.000	WAGES - PART TIME EMPLOYEES	24,781	39,262	25,038	34,005	34,005	34,005
101-265-712.000	OVERTIME		120				
101-265-713.000	FICA	1,536	2,545	6,589	6,259	6,259	6,259
101-265-714.000	MEDICARE	351	595	1,541	1,464	1,464	1,464
101-265-742.000	OPERATING SUPPLIES	21,611	15,841	30,000	35,000	25,000	25,000
101-265-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	526	5,698	160,000	160,000	160,000	160,000
101-265-801.200	PROFESSIONAL SERVICES - ENGINEERII	928					
101-265-850.000	COMMUNICATIONS (PHONE AND CELL)	7,500	6,406	8,000	10,000	9,000	9,000
101-265-920.000	ELECTRIC	80,350	64,405	80,000	90,000	85,000	85,000
101-265-921.000	NATURAL GAS	46,670	35,910	37,000	37,000	35,000	35,000
101-265-922.000	WATER	12,271	11,353	16,000	16,000	14,000	14,000
101-265-930.000	REPAIRS AND MAINTENANCE	184,177	209,016	165,000	200,000	200,000	200,000
101-265-972.000	CAPITAL OUTLAY		231,864	830,000	790,000	405,000	405,000
	FOOTNOTE AMOUNTS:				300,000		
	DPW BARN ADDITION						
	FOOTNOTE AMOUNTS:				225,000	225,000	225,000
	DPW NORTH PARKING LOT						
	FOOTNOTE AMOUNTS:				100,000	100,000	100,000
	DPW SIDING						
	FOOTNOTE AMOUNTS:				5,000	5,000	5,000
	DPS CAR PORT GUTTERS						
	FOOTNOTE AMOUNTS:				10,000		
	DPS HAND DRYERS						
	FOOTNOTE AMOUNTS:				20,000	20,000	20,000

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APPROPRIATIONS							
Dept 265 - BUILDINGS AND GROUNDS							
	DPS INSULATED PROPERTY ROOM GARAGE DOOR						
	FOOTNOTE AMOUNTS:				25,000	5,000	5,000
	SAC LANDSCAPING						
	FOOTNOTE AMOUNTS:				65,000		
	REINDEL BUILDING ROOF						
	FOOTNOTE AMOUNTS:				20,000	20,000	20,000
	SEASONAL BANNERS/PLACEMAKING						
	FOOTNOTE AMOUNTS:				20,000	20,000	20,000
	CITY HALL ELEVATOR REPAIRS						
	FOOTNOTE AMOUNTS:					10,000	10,000
	CITY HALL OFFICE CHAIRS						
	GL # FOOTNOTE TOTAL:				**790,000**	**405,000**	**405,000**
Totals for dept 265 - BUILDINGS AND GROUNDS		380,701	624,099	1,440,407	1,446,686	1,041,686	1,041,686
Dept 266 - LEGAL							
101-266-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	170,189	183,190	220,000	175,000	175,000	175,000
Totals for dept 266 - LEGAL		170,189	183,190	220,000	175,000	175,000	175,000
Dept 270 - HUMAN RESOURCES							
101-270-705.000	WAGES - PART TIME EMPLOYEES				70,000	70,000	70,000
101-270-713.000	FICA				4,340	4,340	4,340
101-270-714.000	MEDICARE				1,015	1,015	1,015
101-270-715.000	UNEMPLOYEMENT COMPENSATION				315	315	315
101-270-742.000	OPERATING SUPPLIES				500	500	500
101-270-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	7,582			10,000	10,000	10,000
101-270-851.000	MAIL OR POSTAGE				500	500	500
101-270-955.000	CONFERENCES				500	500	500
101-270-956.000	MEMBERSHIPS				200	200	200
101-270-960.000	MISCELLANEOUS				500	500	500
Totals for dept 270 - HUMAN RESOURCES		7,582			87,870	87,870	87,870
Dept 286 - DISTRICT COURT							
101-286-703.000	SALARIES	27,663	21,719	27,435	27,500	27,500	27,500
101-286-704.000	WAGES - FULL TIME EMPLOYEES	149,865	110,836	147,184	149,462	149,462	149,462
101-286-705.000	WAGES - PART TIME EMPLOYEES	267	4,859	17,732	16,232	16,232	16,232
101-286-710.000	VACATION	10,686	13,414	9,354	9,540	9,540	9,540
101-286-711.000	HOLIDAY	8,532	7,334	8,239	9,049	9,049	9,049
101-286-712.000	OVERTIME	619	8,330				
101-286-713.000	FICA	11,291	9,919	11,533	12,219	12,219	12,219
101-286-714.000	MEDICARE	2,585	2,321	2,697	2,858	2,858	2,858
101-286-716.000	WORKERS COMPENSATION INSURANCE EXI	835		837	887	887	887
101-286-718.000	LONGEVITY PAY	2,785	2,890	3,075	4,995	4,995	4,995
101-286-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYI	64,091	66,985	60,631	58,660	58,660	58,660
101-286-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	1,231	1,010	1,250	1,250	1,250	1,250
101-286-725.200	DEFINED BENEFIT PENSION PLAN (MERS	2,579	2,919	7,825	3,593	3,593	3,593
101-286-742.000	OPERATING SUPPLIES	5,231	7,990	10,000	18,000	13,000	13,000
	COMPUTERS, SCANNERS						
101-286-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	43,810	59,615	71,800	75,000	60,000	60,000
101-286-851.000	MAIL OR POSTAGE	7,362	4,800	4,500	9,000	9,000	9,000
101-286-860.000	TRANSPORTATION	584	632	1,000	2,000	500	500
101-286-940.000	RENTALS	299,155	299,155	300,000	300,000	300,000	300,000
101-286-957.000	PROFESSIONAL DEVELOPMENT	2,866	2,304	3,500	3,500	3,500	3,500
Totals for dept 286 - DISTRICT COURT		642,037	627,032	688,592	703,745	682,245	682,245

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APPROPRIATIONS							
Dept 301 - PUBLIC SAFETY							
101-301-703.000	SALARIES	83,113	77,619	101,803	101,341	101,341	101,341
101-301-704.000	WAGES - FULL TIME EMPLOYEES	2,286,906	1,701,921	2,396,022	2,096,304	2,096,304	2,096,304
101-301-705.000	WAGES - PART TIME EMPLOYEES	51,509	46,651	89,086	76,713	76,713	76,713
101-301-710.000	VACATION	246,384	139,346	316,869	352,377	352,377	352,377
101-301-711.000	HOLIDAY	112,939	50,070	120,268	131,377	131,377	131,377
101-301-712.000	OVERTIME	387,019	322,710	350,000	400,000	350,000	350,000
101-301-713.000	FICA	203,228	149,645	187,705	181,180	181,180	181,180
101-301-714.000	MEDICARE	47,859	34,998	43,900	42,373	42,373	42,373
101-301-716.000	WORKERS COMPENSATION INSURANCE EXI	38,837	(9,257)	13,025	13,150	13,150	13,150
101-301-717.000	CASH IN LIEU OF BENEFITS (INS OPT	44,150	37,200	44,400	42,600	42,600	42,600
101-301-718.000	LONGEVITY PAY	36,988	33,404	30,360	56,611	56,611	56,611
101-301-720.000	EDUCATION ALLOWANCE	18,281	16,712	20,532	24,004	24,004	24,004
101-301-721.000	CLOTHING ALLOWANCE	36,788	1,688	37,800	40,500	40,500	40,500
101-301-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYE	429,623	401,544	366,300	372,865	372,865	372,865
101-301-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	19,858	26,272	46,946	28,720	28,720	28,720
101-301-725.100	DEFINED CONTRIBUTION PENSION (401A	16,705	112,511	85,000	68,645	68,645	68,645
101-301-725.200	DEFINED BENEFIT PENSION PLAN (MERS	70,879	84,335	275,000	151,615	151,615	151,615
101-301-725.500	MERS DIVISION 20 POLC	1,154,388	846,774	1,154,388	1,129,032	1,129,032	1,129,032
101-301-725.600	MERS DIVISION 21 POAM - VOLUNTARY	682,872	470,914	682,872	625,020	625,020	625,020
101-301-742.000	OPERATING SUPPLIES	82,976	41,504	95,000	100,000	100,000	100,000
	FOOTNOTE AMOUNTS:				13,000	13,000	13,000
	NEW COMPUTERS 3 DESKTOP/2 INCAR, VEHICLE PRINTERS/DOCKING STATIONS						
101-301-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	49,118	35,901	60,000	60,000	60,000	60,000
	CLEMIS, EQUATURE, LIVESCAN, SO REGISTRY, SHREDDING						
101-301-843.000	MEDICAL PROVIDER SERVICES	8,283	6,641	8,000	10,000	10,000	10,000
101-301-850.000	COMMUNICATIONS (PHONE AND CELL)	12,949	4,063	12,000	14,000	14,000	14,000
101-301-851.000	MAIL OR POSTAGE	1,514	1,172	1,500	1,500	1,500	1,500
101-301-930.000	REPAIRS AND MAINTENANCE	10,111	39,906	316,488	5,000	5,000	5,000
101-301-956.000	MEMBERSHIPS	1,215	1,705	1,500	1,500	1,500	1,500
101-301-957.000	PROFESSIONAL DEVELOPMENT	19,494	20,677	40,000	40,000	40,000	40,000
101-301-957.100	PROFESSIONAL DEVELOPMENT - 302 FUN	4,538	5,319	11,000	5,000	5,000	5,000
101-301-969.000	BAD DEBT EXPENSE	(1,489)					
101-301-972.000	CAPITAL OUTLAY		237,265	175,000	528,500	528,500	528,500
	FOOTNOTE AMOUNTS:				230,000	230,000	230,000
	3 PATROL VEHICLES PLUS OUTFITTING (ONE REPLACES TOTALED VEHICLE PARTIALLY REIMBURSED BY INSURANCE)						
	FOOTNOTE AMOUNTS:				105,000	105,000	105,000
	30 SETS TURNOUT FIRE GEAR						
	FOOTNOTE AMOUNTS:				170,000	170,000	170,000
	18 SETS FIRE PACKS PLUS FIRE MASKS						
	FOOTNOTE AMOUNTS:				12,000	12,000	12,000
	24 FIRE MASKS						
	FOOTNOTE AMOUNTS:				11,500	11,500	11,500
	BREATHALIZER						
	GL # FOOTNOTE TOTAL:				**528,500**	**528,500**	**528,500**
Totals for dept 301 - PUBLIC SAFETY		6,157,035	4,939,210	7,082,764	6,699,927	6,649,927	6,649,927
Dept 325 - COMMUNICATIONS/DISPATCH							
101-325-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	407,860	341,201	341,076	364,277	364,277	364,277
	SERESA CONTRACT						
Totals for dept 325 - COMMUNICATIONS/DISPATCH		407,860	341,201	341,076	364,277	364,277	364,277
Dept 441 - DEPARTMENT OF PUBLIC WORKS							
101-441-703.000	SALARIES	139,020	131,949	16,902	25,985	25,985	25,985
101-441-704.000	WAGES - FULL TIME EMPLOYEES	327,444	253,675	64,337	43,431	43,431	43,431

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APPROPRIATIONS							
Dept 441 - DEPARTMENT OF PUBLIC WORKS							
101-441-705.000	WAGES - PART TIME EMPLOYEES	19,203	19,275	27,067	14,170	14,170	14,170
101-441-706.000	WAGES - TEMPORARY/SEASONAL EMPLOYI	468	2,413				
101-441-710.000	VACATION	44,198	32,008	44,506	85,574	85,574	85,574
101-441-711.000	HOLIDAY	23,579	22,729	9,332	45,477	45,477	45,477
101-441-712.000	OVERTIME	12,203	7,155	10,000			
101-441-713.000	FICA	35,452	30,574	10,673	5,176	5,176	5,176
101-441-714.000	MEDICARE	8,291	7,151	2,651	1,211	1,211	1,211
101-441-716.000	WORKERS COMPENSATION INSURANCE EXI	16,758		775	4,255	4,255	4,255
101-441-717.000	CASH IN LIEU OF BENEFITS (INS OPT	13,150	8,300	9,600	2,100	2,100	2,100
101-441-718.000	LONGEVITY PAY	2,200	3,300	2,200	5,500	5,500	5,500
101-441-721.000	CLOTHING ALLOWANCE	8,400	8,400	8,400	13,200	13,200	13,200
101-441-722.000	UNIFORMS	280	463	500	1,500	1,500	1,500
101-441-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYI	53,268	71,590	51,982	151,673	151,673	151,673
101-441-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	5,216	4,630	3,250	5,200	5,200	5,200
101-441-725.100	DEFINED CONTRIBUTION PENSION (401A	13,231	12,278	14,631	20,724	20,724	20,724
101-441-725.200	DEFINED BENEFIT PENSION PLAN (MERS	9,558	9,057	6,026	22,319	22,319	22,319
101-441-725.700	MERS DIVISION 23 DPW	306,168	183,555	300,000	250,000	250,000	250,000
101-441-742.000	OPERATING SUPPLIES	10,794	8,486	10,000	13,000	10,000	10,000
101-441-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	7,431	65,650	295,000	295,000	50,000	50,000
101-441-801.200	PROFESSIONAL SERVICES - ENGINEERIN	41,506	3,345				
101-441-843.000	MEDICAL PROVIDER SERVICES	1,305	1,471	500	1,500	1,500	1,500
101-441-850.000	COMMUNICATIONS (PHONE AND CELL)	6,438	5,459	7,500	7,500	7,500	7,500
101-441-851.000	MAIL OR POSTAGE	227	254	500	500	500	500
101-441-930.000	REPAIRS AND MAINTENANCE	6,356	7,521	57,387	51,000	5,000	5,000
101-441-930.100	REPAIRS - STORM DRAINS MAINTENANCI	50,000	86,290	95,000	150,000	150,000	150,000
	FOOTNOTE AMOUNTS:				100,000	100,000	100,000
	CATCH BASIN REHABILITATION - HAVENER TECH						
101-441-955.000	CONFERENCES	6,627	2,723	7,000	7,000	7,000	7,000
101-441-956.000	MEMBERSHIPS	245	480	500	600	600	600
101-441-957.000	PROFESSIONAL DEVELOPMENT	10,058	7,435	10,000	10,000	10,000	10,000
101-441-972.000	CAPITAL OUTLAY		13,377	1,400,000	1,360,000	1,360,000	1,360,000
	MASONIC DETENTION BASIN - ARPA FUNDED PROJECTS						
Totals for dept 441 - DEPARTMENT OF PUBLIC WORKS		1,179,074	1,010,993	2,466,219	2,593,595	2,299,595	2,299,595
Dept 448 - STREET LIGHTING							
101-448-920.000	ELECTRIC	1,812	1,565	2,000	2,000	2,000	2,000
101-448-920.500	ELECTRIC (STREET LIGHTING)	247,437	205,475	230,000	275,000	300,000	300,000
Totals for dept 448 - STREET LIGHTING		249,249	207,040	232,000	277,000	302,000	302,000
Dept 672 - SENIOR ACTIVITY CENTER							
101-672-703.000	SALARIES				8,661	8,661	8,661
101-672-704.000	WAGES - FULL TIME EMPLOYEES			23,800	55,839	55,839	55,839
101-672-705.000	WAGES - PART TIME EMPLOYEES	27,934	24,997	45,985	104,140	104,140	104,140
101-672-710.000	VACATION	634	476	1,000			
101-672-711.000	HOLIDAY	717	615	1,200			
101-672-713.000	FICA	1,816	1,649	4,463	10,456	10,456	10,456
101-672-714.000	MEDICARE	416	386	1,043	2,445	2,445	2,445
101-672-716.000	WORKERS COMPENSATION INSURANCE EXI	282		324	759	759	759
101-672-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYI		450	5,000			
101-672-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)		31				
101-672-725.100	DEFINED CONTRIBUTION PENSION (401A			2,530			
101-672-725.200	DEFINED BENEFIT PENSION PLAN (MERS		68				
101-672-742.000	OPERATING SUPPLIES	4,192	2,998	5,000	5,000	5,000	5,000
101-672-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	17,983	15,550	15,000	1,000	1,000	1,000

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APPROPRIATIONS							
Dept 672 - SENIOR ACTIVITY CENTER							
	REALLOCATE BUILDING COSTS TO BUILDING/GROUNDS						
101-672-850.000	COMMUNICATIONS (PHONE AND CELL)			500			
101-672-851.000	MAIL OR POSTAGE	2	19	200			
101-672-881.000	PROGRAMMING	1,338	1,109	10,000	15,000	15,000	15,000
101-672-930.000	REPAIRS AND MAINTENANCE	50	319	2,611			
Totals for dept 672 - SENIOR ACTIVITY CENTER		55,364	48,667	118,656	203,300	203,300	203,300
Dept 701 - PLANNING							
101-701-702.000	ELECTED/APPOINTED OFFICIALS PAY		1,320	1,700	1,700	1,700	1,700
101-701-703.000	SALARIES	1,272					
101-701-713.000	FICA	79	82	105	105	105	105
101-701-714.000	MEDICARE	18	19	25	25	25	25
101-701-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	63,748	43,327	75,000	100,000	100,000	100,000
	FOOTNOTE AMOUNTS:				35,000	35,000	35,000
	ZONING ORDINANCE UPDATE YEAR 1/2						
101-701-900.000	PRINTING AND PUBLISHING	521	783	2,000	5,000	5,000	5,000
Totals for dept 701 - PLANNING		65,638	45,531	78,830	106,830	106,830	106,830
Dept 702 - ZONING							
101-702-702.000	ELECTED/APPOINTED OFFICIALS PAY		1,138	1,500	1,500	1,500	1,500
101-702-703.000	SALARIES	1,086	38				
101-702-713.000	FICA	67	65	75	75	75	75
101-702-714.000	MEDICARE	16	15	15	15	15	15
101-702-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYI	77	7				
101-702-900.000	PRINTING AND PUBLISHING	535		2,000	1,500	3,000	3,000
Totals for dept 702 - ZONING		1,781	1,263	3,590	3,090	4,590	4,590
Dept 703 - BUILDING DEPARTMENT							
101-703-704.000	WAGES - FULL TIME EMPLOYEES	42,891	45,658	85,617	86,170	86,170	86,170
101-703-705.000	WAGES - PART TIME EMPLOYEES	70,888	37,947	30,914	32,155	32,155	64,310
	HIRE 1 ADDITIONAL PART TIME CODE ENFORCEMENT						
101-703-710.000	VACATION	10,398	3,803	9,119	4,634	4,634	4,634
101-703-711.000	HOLIDAY	4,311	3,821	5,154	4,779	4,779	4,779
101-703-712.000	OVERTIME	155					
101-703-713.000	FICA	7,716	5,372	8,463	8,180	8,180	8,180
101-703-714.000	MEDICARE	1,771	1,256	1,979	1,913	1,913	1,913
101-703-716.000	WORKERS COMPENSATION INSURANCE EXI	594		614	594	594	594
101-703-717.000	CASH IN LIEU OF BENEFITS (INS OPT			4,200			
101-703-718.000	LONGEVITY PAY			1,500			
101-703-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYI	23,522	27,789	27,340	22,500	22,500	22,500
101-703-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	1,204	1,058	1,250	1,250	1,250	1,250
101-703-725.100	DEFINED CONTRIBUTION PENSION (401A	1,998	3,360		4,254	4,254	4,254
101-703-725.200	DEFINED BENEFIT PENSION PLAN (MERS		1,154		1,300	1,300	1,300
101-703-742.000	OPERATING SUPPLIES	4,356	1,283	3,000	6,000	5,000	5,000
	NEW TOUGHBOOK COMPUTER FOR BUILDING MANAGER						
101-703-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	131,397	84,449	130,000	120,000	120,000	120,000
101-703-801.200	PROFESSIONAL SERVICES - ENGINEERII	1,378					
101-703-850.000	COMMUNICATIONS (PHONE AND CELL)	902	739	1,000	1,200	1,000	1,000
101-703-851.000	MAIL OR POSTAGE	1,660	1,749	1,000	1,000	3,000	3,000
101-703-930.000	REPAIRS AND MAINTENANCE		867	7,367	6,500	6,500	6,500
101-703-955.000	CONFERENCES	574		1,500	1,000	1,000	1,000
101-703-956.000	MEMBERSHIPS	60		250	120	200	200
101-703-957.000	PROFESSIONAL DEVELOPMENT	110		750	300	500	1,000
	INCREASED AMOUNT FOR ADDITIONAL STAFF TRAINING						

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APPROPRIATIONS							
Dept 703 - BUILDING DEPARTMENT							
Totals for dept 703 - BUILDING DEPARTMENT		305,885	220,305	321,017	303,849	304,929	337,584
Dept 751 - RECREATION							
101-751-702.000	ELECTED/APPOINTED OFFICIALS PAY	780	495	1,250	1,250	1,250	1,250
101-751-704.000	WAGES - FULL TIME EMPLOYEES	19,077	32,537	23,800	48,671	48,671	48,671
101-751-706.000	WAGES - TEMPORARY/SEASONAL EMPLOYI	506		10,000	10,000	10,000	10,000
101-751-710.000	VACATION		2,150	1,000	2,045	2,045	2,045
101-751-711.000	HOLIDAY	500	1,300	1,200	2,454	2,454	2,454
101-751-713.000	FICA	1,281	2,298	1,612	3,297	3,297	3,297
101-751-714.000	MEDICARE	285	537	377	771	771	771
101-751-716.000	WORKERS COMPENSATION INSURANCE EXI	226		117	239	239	239
101-751-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYI	2,535	3,937	5,000	7,000	7,000	7,000
101-751-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	14					
101-751-725.100	DEFINED CONTRIBUTION PENSION (401A	1,504	2,904	2,080	4,254	4,254	4,254
101-751-742.000	OPERATING SUPPLIES	1,498	617	2,000	1,500	1,500	1,500
101-751-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	18,585	3,474	25,000	1,000	1,000	1,000
101-751-851.000	MAIL OR POSTAGE	38	3	500	500	500	500
101-751-880.000	COMMUNITY PROMOTION	17,500	7,500	12,000	15,000	15,000	15,000
101-751-881.000	PROGRAMMING	2,228	6,960	20,000	30,000	30,000	30,000
101-751-882.000	PROGRAMMING - FARMERS MARKET	68					
101-751-900.000	PRINTING AND PUBLISHING	639		1,000			
101-751-955.000	CONFERENCES		70	1,000	1,000	1,000	1,000
101-751-956.000	MEMBERSHIPS			1,000	150	150	150
Totals for dept 751 - RECREATION		67,264	64,782	108,936	129,131	129,131	129,131
Dept 770 - PARK MAINTENANCE							
101-770-703.000	SALARIES				8,662	8,662	8,662
101-770-704.000	WAGES - FULL TIME EMPLOYEES				62,044	62,044	62,044
101-770-705.000	WAGES - PART TIME EMPLOYEES		13,400	64,805	127,522	127,522	127,522
101-770-706.000	WAGES - TEMPORARY/SEASONAL EMPLOYI	15,927	10,469				
101-770-712.000	OVERTIME	162					
101-770-713.000	FICA	987	1,507		12,290	12,290	12,290
101-770-714.000	MEDICARE	225	352		2,874	2,874	2,874
101-770-742.000	OPERATING SUPPLIES	19,299	6,688	20,000	20,000	20,000	20,000
101-770-922.000	WATER	649	417	600	700	700	700
101-770-930.000	REPAIRS AND MAINTENANCE	76,969	57,331	101,241	100,000	100,000	100,000
101-770-972.000	CAPITAL OUTLAY		170,387	277,000	825,000	765,000	400,000
	FOOTNOTE AMOUNTS:				615,000	615,000	
	STEFFENS PARK IMPROVEMENTS - TENNIS COURTS, FENCING, GAZEBO ROOF, CONCESSION, BASEBALL DIAMOND						
	FOOTNOTE AMOUNTS:				130,000	130,000	
	POMPO PARK IMPROVEMENTS - TENNIS COURTS/FENCING						
	FOOTNOTE AMOUNTS:				20,000	20,000	
	BLANKE PARK - THREE (3) BENCH SWINGS						
	FOOTNOTE AMOUNTS:				60,000		
	REINDEL PARK IMPROVEMENTS - BASEBALL FIELD/FENCING						
	GL # FOOTNOTE TOTAL:				**825,000**	**765,000**	
Totals for dept 770 - PARK MAINTENANCE		114,218	260,551	463,646	1,159,092	1,099,092	734,092
Dept 803 - HISTORICAL COMMISSION							
101-803-742.000	OPERATING SUPPLIES	764	133	500	500	500	500
101-803-930.000	REPAIRS AND MAINTENANCE	2,293					
Totals for dept 803 - HISTORICAL COMMISSION		3,057	133	500	500	500	500
Dept 951 - INSURANCE							
101-951-801.100	PROPERTY/VEHICLE LIABILITY INSURAN	576,732	646,481	646,571	700,000	700,000	700,000

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APPROPRIATIONS							
Dept 951 - INSURANCE							
Totals for dept 951 - INSURANCE		576,732	646,481	646,571	700,000	700,000	700,000
Dept 961 - RETIREE							
101-961-713.000	FICA		2,514		2,500	2,500	2,500
101-961-714.000	MEDICARE		588		600	600	600
101-961-717.000	CASH IN LIEU OF BENEFITS (INS OPT	28,770	32,200	27,720	50,000	50,000	50,000
101-961-724.300	RETIREE HEALTH CARE - OPEB	1,302,490	1,188,819	1,439,882	1,500,000	1,500,000	1,500,000
101-961-725.300	MERS DIVISION 10 SUPERVISOR	711,336	537,444	711,336	750,000	750,000	750,000
101-961-725.400	MERS DIVISION 11 CLERICAL	44,148	17,235	44,148	23,000	23,000	23,000
101-961-840.000	INSURANCE PREMIUM (LIFE)	1,901	1,669	1,896	2,000	2,000	2,000
Totals for dept 961 - RETIREE		2,088,645	1,780,469	2,224,982	2,328,100	2,328,100	2,328,100
Dept 966 - TRANSFERS OUT							
101-966-995.000	TRANSFERS OUT TO CAPITAL PROJECTS	216,500					
Totals for dept 966 - TRANSFERS OUT		216,500					
TOTAL APPROPRIATIONS		14,044,388	13,350,628	19,181,238	19,315,440	18,523,971	18,201,326
NET OF REVENUES/APPROPRIATIONS - FUND 101		3,400,265	1,255,110	(2,321,423)	(176,001)	572,072	(46,283)
BEGINNING FUND BALANCE		9,307,536	12,759,962	12,759,962	14,013,773	14,013,773	14,013,773
FUND BALANCE ADJUSTMENTS		86,353	(1,299)	(1,299)			
ENDING FUND BALANCE		12,794,154	14,013,773	10,437,240	13,837,772	14,585,845	13,967,490

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ESTIMATED REVENUES							
Dept 000 - BALANCE SHEET							
202-000-543.000	STATE GRANTS	9,831		8,000	9,000	9,000	9,000
202-000-546.000	STATE GRANTS - HIGHWAY AND STREETS	1,418,300	757,348	1,100,000	1,162,793	1,162,793	1,162,793
202-000-665.000	INTEREST INCOME	67,928	95,354		100,000	100,000	100,000
202-000-675.000	OTHER REVENUE		12,977				
Totals for dept 000 - BALANCE SHEET		1,496,059	865,679	1,108,000	1,271,793	1,271,793	1,271,793
TOTAL ESTIMATED REVENUES		1,496,059	865,679	1,108,000	1,271,793	1,271,793	1,271,793
APPROPRIATIONS							
Dept 441 - DEPARTMENT OF PUBLIC WORKS							
202-441-703.000	SALARIES			8,451	17,323	17,323	17,323
202-441-704.000	WAGES - FULL TIME EMPLOYEES	61,362	51,372	32,169	55,839	55,839	55,839
202-441-705.000	WAGES - PART TIME EMPLOYEES			3,683	2,833	2,833	2,833
202-441-710.000	VACATION	2,017	2,863	4,451			
202-441-711.000	HOLIDAY	3,089	2,584	2,333			
202-441-712.000	OVERTIME	9,190	5,686	10,000	10,000	10,000	10,000
202-441-713.000	FICA	4,491	3,871	3,787	4,712	4,712	4,712
202-441-714.000	MEDICARE	1,050	905	886	1,102	1,102	1,102
202-441-716.000	WORKERS COMPENSATION INSURANCE EXI	4,016		275	342	342	342
202-441-721.000	CLOTHING ALLOWANCE			1,200	1,200	1,200	1,200
202-441-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYI	11,618	7,542	6,920			
202-441-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	1,099	886	813			
202-441-725.200	DEFINED BENEFIT PENSION PLAN (MERS	2,181	1,848	1,004			
202-441-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	100,142	22,430	50,000	60,000	60,000	60,000
	FOOTNOTE AMOUNTS: KLEIN ROAD SCHOOL TRAFFIC SAFETY STUDY				10,000	10,000	10,000
202-441-801.200	PROFESSIONAL SERVICES - ENGINEERIN	136,624					
202-441-930.000	REPAIRS AND MAINTENANCE		27,599	98,468	20,000	20,000	20,000
202-441-930.200	REPAIRS - STREETS MAINTENANCE	122,771	16,219	250,000	135,000	160,000	160,000
	FOOTNOTE AMOUNTS: CATCH BASIN REHAB				25,000	25,000	25,000
	FOOTNOTE AMOUNTS: SPRAY PATCHING				100,000	100,000	100,000
	FOOTNOTE AMOUNTS: JOINT SEALING				10,000	10,000	10,000
	GL # FOOTNOTE TOTAL:				**135,000**	**135,000**	**135,000**
202-441-930.300	REPAIRS - TRAFFIC SERVICES MAINTEN	35,267	17,271	25,000	65,000	65,000	65,000
	FOOTNOTE AMOUNTS: PAVEMENT MARKINGS				40,000	40,000	40,000
202-441-930.400	REPAIRS - WINTER STREET MAINTENANC	13,868	21,084	12,000	12,000	14,000	14,000
	25% OF ROAD SALT						
202-441-972.000	CAPITAL OUTLAY		912,899	1,155,000	1,855,000	1,731,000	1,631,000
	FOOTNOTE AMOUNTS: GARFIELD ROAD				1,625,000	1,500,253	1,500,253
	FOOTNOTE AMOUNTS: KLEIN ROAD - GARFIELD TO UTICA				30,000	30,000	30,000
	FOOTNOTE AMOUNTS: SIDEWALK GAP PROGRAM				100,000	100,000	100,000
	FOOTNOTE AMOUNTS: 1/2 NEW CHIPPER				75,000	75,000	
	FOOTNOTE AMOUNTS: 1/2 STUMP GRINDER				25,000	25,000	
	GL # FOOTNOTE TOTAL:				**1,855,000**	**1,730,253**	**1,630,253**
202-441-995.000	INTERFUND TRANSFER OUT	259,780		275,000			

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APPROPRIATIONS							
Dept 441 - DEPARTMENT OF PUBLIC WORKS							
202-441-995.200	INTERFUND TRANSFER OUT - MOTOR POO				21,978	21,978	21,978
Totals for dept 441 - DEPARTMENT OF PUBLIC WORKS		768,565	1,095,059	1,941,440	2,262,329	2,165,329	2,065,329
TOTAL APPROPRIATIONS		768,565	1,095,059	1,941,440	2,262,329	2,165,329	2,065,329
NET OF REVENUES/APPROPRIATIONS - FUND 202		727,494	(229,380)	(833,440)	(990,536)	(893,536)	(793,536)
	BEGINNING FUND BALANCE	2,063,287	2,790,780	2,790,780	2,561,400	2,561,400	2,561,400
	ENDING FUND BALANCE	2,790,781	2,561,400	1,957,340	1,570,864	1,667,864	1,767,864

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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 04/30/24	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 COUNCIL DRAFT 1 BUDGET
ESTIMATED REVENUES							
Dept 000 - BALANCE SHEET							
203-000-543.000	STATE GRANTS	42,073		35,000	40,000	40,000	40,000
203-000-546.000	STATE GRANTS - HIGHWAY AND STREETS	610,422	326,223	474,000	500,870	500,870	500,870
203-000-665.000	INTEREST INCOME	27,421	46,560		45,000	45,000	45,000
203-000-699.000	INTERFUND TRANSFERS IN	259,780		275,000			
Totals for dept 000 - BALANCE SHEET		939,696	372,783	784,000	585,870	585,870	585,870
TOTAL ESTIMATED REVENUES		939,696	372,783	784,000	585,870	585,870	585,870
APPROPRIATIONS							
Dept 441 - DEPARTMENT OF PUBLIC WORKS							
203-441-703.000	SALARIES			25,352	8,662	8,662	8,662
203-441-704.000	WAGES - FULL TIME EMPLOYEES	26,044	3,724	96,506	49,635	49,635	49,635
203-441-705.000	WAGES - PART TIME EMPLOYEES			3,683	2,833	2,833	2,833
203-441-710.000	VACATION	6,863	5,738	13,352			
203-441-711.000	HOLIDAY	3,172	2,380	6,999			
203-441-712.000	OVERTIME	7,448	3,618	10,000	10,000	10,000	10,000
203-441-713.000	FICA	2,901	1,197	9,665	3,790	3,790	3,790
203-441-714.000	MEDICARE	678	280	2,267	886	886	886
203-441-716.000	WORKERS COMPENSATION INSURANCE EXI	4,015	(930)	702	275	275	275
203-441-718.000	LONGEVITY PAY	2,400	2,500	2,400			
203-441-721.000	CLOTHING ALLOWANCE	1,200	1,200	1,200			
203-441-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYI	10,320	10,242	25,991			
203-441-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	68	53	2,438			
203-441-725.200	DEFINED BENEFIT PENSION PLAN (MERS	189	152	3,014			
203-441-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	42,918	68		66,000	66,000	66,000
	ENGINEERING FEES FOR CONCRETE PROGRAM						
203-441-801.200	PROFESSIONAL SERVICES - ENGINEERII	25,372					
203-441-930.000	REPAIRS AND MAINTENANCE		83,603	58,872		5,000	5,000
203-441-930.200	REPAIRS - STREETS MAINTENANCE	201,835	1,317	200,000	515,000	520,000	520,000
	FOOTNOTE AMOUNTS:				75,000	75,000	75,000
	CATCH BASIN REHAB						
	FOOTNOTE AMOUNTS:				50,000	50,000	50,000
	SPRAY PATCHING						
	FOOTNOTE AMOUNTS:				40,000	40,000	40,000
	JOINT SEALING						
	FOOTNOTE AMOUNTS:				350,000	350,000	350,000
	MISC CONCRETE						
	GL # FOOTNOTE TOTAL:				**515,000**	**515,000**	**515,000**
203-441-930.300	REPAIRS - TRAFFIC SERVICES MAINTEI	2,354	2,182	5,000	5,000	3,000	3,000
203-441-930.400	REPAIRS - WINTER STREET MAINTENANC	24,049	18,074	44,000	44,000	42,000	42,000
	75% OF ROAD SALT						
203-441-972.000	CAPITAL OUTLAY		9,397	10,000	900,000	100,000	
	FOOTNOTE AMOUNTS:				800,000		
	KENDALL RECONSTRUCTION (RESIDENTIAL ASPHALT SECTION)						
	FOOTNOTE AMOUNTS:				75,000	75,000	
	1/2 NEW CHIPPER						
	FOOTNOTE AMOUNTS:				25,000	25,000	
	1/2 STUMP GRINDER						
	GL # FOOTNOTE TOTAL:				**900,000**	**100,000**	
203-441-995.200	INTERFUND TRANSFER OUT - MOTOR POC				36,630	36,630	36,630
203-441-995.300	INTERFUND TRANSFER OUT - SELF INSU				9,000	9,000	9,000
Totals for dept 441 - DEPARTMENT OF PUBLIC WORKS		361,826	144,795	521,441	1,651,711	857,711	757,711
TOTAL APPROPRIATIONS		361,826	144,795	521,441	1,651,711	857,711	757,711

Calculations as of 04/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 04/30/24	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 COUNCIL DRAFT 1 BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 203		577,870	227,988	262,559	(1,065,841)	(271,841)	(171,841)
	BEGINNING FUND BALANCE	794,641	1,372,512	1,372,512	1,600,500	1,600,500	1,600,500
	ENDING FUND BALANCE	1,372,511	1,600,500	1,635,071	534,659	1,328,659	1,428,659

Calculations as of 04/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 04/30/24	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 COUNCIL DRAFT 1 BUDGET
ESTIMATED REVENUES							
Dept 000 - BALANCE SHEET							
210-000-402.000	TAXES - CURRENT REAL PROPERTY TAXI	457,583	472,063	490,804	524,674	524,528	524,528
210-000-410.000	TAXES - CURRENT PERSONAL PROPERTY	28,173	24,611	25,858	25,214	27,509	27,509
210-000-412.000	TAXES - DELINQUENT PERSONAL PROPEI	1,698	227	1,000	1,000	1,000	1,000
210-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES			1,000			
210-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	3,345	2,871	4,000	3,500	3,500	3,500
210-000-445.000	TAXES - PENALTIES AND INTEREST ON	443	704	400	500	500	500
210-000-573.000	LOCAL COMMUNITY STABILIZATION SHAI	48,006	53,535	43,000	50,000	50,000	50,000
210-000-638.000	AMBULANCE TRANSPORT FEES	435,326	410,064	335,000	365,000	365,000	365,000
210-000-665.000	INTEREST INCOME	54,739	87,209		90,000	90,000	90,000
Totals for dept 000 - BALANCE SHEET		1,029,313	1,051,284	901,062	1,059,888	1,062,037	1,062,037
TOTAL ESTIMATED REVENUES		1,029,313	1,051,284	901,062	1,059,888	1,062,037	1,062,037
APPROPRIATIONS							
Dept 301 - PUBLIC SAFETY							
210-301-704.000	WAGES - FULL TIME EMPLOYEES	274,284	242,229	313,518	442,185	442,185	442,185
210-301-705.000	WAGES - PART TIME EMPLOYEES	1,135	287				
210-301-710.000	VACATION	26,438	6,726	19,431	29,388	29,388	29,388
210-301-711.000	HOLIDAY	11,456	7,105	12,000	16,594	16,594	16,594
210-301-712.000	OVERTIME	14,842	9,322	15,000	10,000	10,000	10,000
210-301-713.000	FICA	20,174	16,715	22,360	32,233	32,233	32,233
210-301-714.000	MEDICARE	4,718	3,909	5,000	7,538	7,538	7,538
210-301-716.000	WORKERS COMPENSATION INSURANCE EXI	5,144	(389)	1,552	2,340	2,340	2,340
210-301-718.000	LONGEVITY PAY	2,835		1,050	1,700	1,575	1,575
210-301-719.000	FOOD ALLOWANCE	4,500	4,583	6,750	6,000	6,750	6,750
210-301-720.000	EDUCATION ALLOWANCE	993	788	1,000	1,000	1,000	1,000
210-301-721.000	CLOTHING ALLOWANCE	5,063	113	8,100	10,800	10,800	10,800
210-301-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYI	44,200	52,216	39,672	79,475	79,475	79,475
210-301-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	4,624	5,195	7,500	7,500	7,500	7,500
210-301-725.100	DEFINED CONTRIBUTION PENSION (401I		17,401		13,000	13,000	13,000
210-301-725.200	DEFINED BENEFIT PENSION PLAN (MERS	10,849	16,507	17,368	29,085	29,085	29,085
210-301-742.000	OPERATING SUPPLIES	41,094	56,516	38,000	50,000	45,000	45,000
	FOOTNOTE AMOUNTS:				3,500	3,500	3,500
	RING RESCUE KIT (JEWLERY CUTTING DEVICE)						
210-301-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	142,236	23,845	167,000	20,000	30,000	30,000
	FOOTNOTE AMOUNTS:					10,000	10,000
	ESO SOLUTIONS - EMERGENCY REPORTING SOFTWARE (REALLOCATE FROM OPERATING SUPPLIES)						
210-301-850.000	COMMUNICATIONS (PHONE AND CELL)	1,115	820	2,000	2,000	2,500	2,500
210-301-930.000	REPAIRS AND MAINTENANCE			70,000	5,000	5,000	5,000
210-301-957.000	PROFESSIONAL DEVELOPMENT	3,203	4,469	10,000	10,000	10,000	10,000
210-301-972.000	CAPITAL OUTLAY				100,000	100,000	100,000
	OUTFIT SQUAD 2 FOR ALS						
210-301-995.100	INTERFUND TRANSFER OUT - ADMIN CHI				155,772	155,772	155,772
210-301-995.300	INTERFUND TRANSFER OUT - SELF INSU				9,000	9,000	9,000
Totals for dept 301 - PUBLIC SAFETY		618,903	468,357	757,301	1,040,610	1,046,735	1,046,735
TOTAL APPROPRIATIONS		618,903	468,357	757,301	1,040,610	1,046,735	1,046,735
NET OF REVENUES/APPROPRIATIONS - FUND 210		410,410	582,927	143,761	19,278	15,302	15,302
BEGINNING FUND BALANCE		1,653,744	2,064,155	2,064,155	2,647,082	2,647,082	2,647,082
ENDING FUND BALANCE		2,064,154	2,647,082	2,207,916	2,666,360	2,662,384	2,662,384

Calculations as of 04/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 04/30/24	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 COUNCIL DRAFT 1 BUDGET
ESTIMATED REVENUES							
Dept 000 - BALANCE SHEET							
211-000-607.000	FEES	144,983					
211-000-665.000	INTEREST INCOME	21,510	32,547	42,000	30,000	30,000	30,000
Totals for dept 000 - BALANCE SHEET		166,493	32,547	42,000	30,000	30,000	30,000
TOTAL ESTIMATED REVENUES		166,493	32,547	42,000	30,000	30,000	30,000
APPROPRIATIONS							
Dept 286 - DISTRICT COURT							
211-286-965.000	BANK SERVICE CHARGES		28				
Totals for dept 286 - DISTRICT COURT			28				
TOTAL APPROPRIATIONS			28				
NET OF REVENUES/APPROPRIATIONS - FUND 211		166,493	32,519	42,000	30,000	30,000	30,000
BEGINNING FUND BALANCE		1,078,867	1,245,359	1,245,359	1,277,878	1,277,878	1,277,878
ENDING FUND BALANCE		1,245,360	1,277,878	1,287,359	1,307,878	1,307,878	1,307,878

Calculations as of 04/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 04/30/24	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 COUNCIL DRAFT 1 BUDGET
ESTIMATED REVENUES							
Dept 000 - BALANCE SHEET							
226-000-402.000	TAXES - CURRENT REAL PROPERTY TAXI	680,148	701,669	729,510	788,546	788,546	788,546
	REDUCED MILLAGE RATE OF 1.4 MILS						
226-000-410.000	TAXES - CURRENT PERSONAL PROPERTY	41,877	36,598	38,435	41,355	41,355	41,355
226-000-412.000	TAXES - DELINQUENT PERSONAL PROPEI	2,470	335	1,000	1,000	1,000	1,000
226-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES			1,300			
226-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	4,973	4,268	5,000	5,000	5,000	5,000
226-000-445.000	TAXES - PENALTIES AND INTEREST ON	659	1,041	600	1,000	1,000	1,000
226-000-573.000	LOCAL COMMUNITY STABILIZATION SHAI	199,410	69,214		200,000	200,000	100,000
	REDUCED TO FIRST OF TWO PAYMENTS ONLY						
226-000-607.000	FEES	108,155	76,677	108,000	100,000	100,000	100,000
226-000-665.000	INTEREST INCOME	18,723	33,666	48,000	35,000	35,000	35,000
Totals for dept 000 - BALANCE SHEET		1,056,415	923,468	931,845	1,171,901	1,171,901	1,071,901
TOTAL ESTIMATED REVENUES		1,056,415	923,468	931,845	1,171,901	1,171,901	1,071,901
APPROPRIATIONS							
Dept 528 - RUBBISH COLLECTION/DISPOSAL							
226-528-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	132,182		75,321			
226-528-801.400	WASTE AND RUBBISH DISPOSAL	610,292	505,182	600,000	675,000	650,000	650,000
226-528-969.000	BAD DEBT EXPENSE	2					
226-528-972.000	CAPITAL OUTLAY				355,000	345,000	345,000
	FOOTNOTE AMOUNTS:				300,000	300,000	300,000
	TRUCK MOUNTED LEAF UNIT						
	FOOTNOTE AMOUNTS:				40,000	40,000	40,000
	BACKHOE CLAW AND LOADER CLAW						
	FOOTNOTE AMOUNTS:				15,000	5,000	5,000
	3 LAWN MOWER LEAF TRAILERS						
	GL # FOOTNOTE TOTAL:				**355,000**	**345,000**	**345,000**
226-528-995.100	INTERFUND TRANSFER OUT - ADMIN CHA				27,039	27,039	27,039
226-528-995.200	INTERFUND TRANSFER OUT - MOTOR POC				10,989	10,989	10,989
Totals for dept 528 - RUBBISH COLLECTION/DISPOSAL		742,476	505,182	675,321	1,068,028	1,033,028	1,033,028
TOTAL APPROPRIATIONS		742,476	505,182	675,321	1,068,028	1,033,028	1,033,028
NET OF REVENUES/APPROPRIATIONS - FUND 226		313,939	418,286	256,524	103,873	138,873	38,873
BEGINNING FUND BALANCE		465,883	578,868	578,868	997,154	997,154	997,154
ENDING FUND BALANCE		779,822	997,154	835,392	1,101,027	1,136,027	1,036,027

Fund: 265 DRUG FORFEITURE FUND

Calculations as of 04/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 04/30/24	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 COUNCIL DRAFT 1 BUDGET
ESTIMATED REVENUES							
Dept 000 - BALANCE SHEET							
265-000-505.000	FEDERAL GRANTS FOR THE GENERAL FUI	12,000					
265-000-657.000	ORDINANCE FINES AND COSTS	12,858		500	1,200	1,200	1,200
265-000-665.000	INTEREST INCOME	13,784	18,306	24,000	20,000	20,000	20,000
Totals for dept 000 - BALANCE SHEET		38,642	18,306	24,500	21,200	21,200	21,200
TOTAL ESTIMATED REVENUES		38,642	18,306	24,500	21,200	21,200	21,200
APPROPRIATIONS							
Dept 311 - DRUG FORFEITURE							
265-311-742.000	OPERATING SUPPLIES	33,953	15,681	25,000	23,000	23,000	23,000
	TASERS						
265-311-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	15,548		20,000	20,000	20,000	20,000
	PAYMENT TO MOTOROLA FOR WATCHGUARD CAMERAS YEAR 3/5						
265-311-941.000	LEASED ASSETS		31,700	31,700	24,000	24,000	24,000
	FLOCK CAMERAS, $9000 TO BE REIMBURSED BY SCHOOL						
265-311-995.000	OPERATING TRANS OUT			120,000	55,000	55,000	55,000
	TRANSFER FOR COP VEHICLE						
Totals for dept 311 - DRUG FORFEITURE		49,501	47,381	196,700	122,000	122,000	122,000
TOTAL APPROPRIATIONS		49,501	47,381	196,700	122,000	122,000	122,000
NET OF REVENUES/APPROPRIATIONS - FUND 265		(10,859)	(29,075)	(172,200)	(100,800)	(100,800)	(100,800)
BEGINNING FUND BALANCE		570,290	559,430	559,430	530,355	530,355	530,355
ENDING FUND BALANCE		559,431	530,355	387,230	429,555	429,555	429,555

Calculations as of 04/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 04/30/24	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 COUNCIL DRAFT 1 BUDGET
ESTIMATED REVENUES							
Dept 000 - BALANCE SHEET							
266-000-657.000	ORDINANCE FINES AND COSTS	13,929					
266-000-665.000	INTEREST INCOME	31,788	26,042	42,000	25,000	25,000	25,000
Totals for dept 000 - BALANCE SHEET		45,717	26,042	42,000	25,000	25,000	25,000
TOTAL ESTIMATED REVENUES		45,717	26,042	42,000	25,000	25,000	25,000
APPROPRIATIONS							
Dept 301 - PUBLIC SAFETY							
266-301-742.000	OPERATING SUPPLIES				11,500	11,500	11,500
	REPLACE OFFICE CHAIRS						
266-301-995.000	INTERFUND TRANSFER OUT	658,595					
Totals for dept 301 - PUBLIC SAFETY		658,595			11,500	11,500	11,500
TOTAL APPROPRIATIONS		658,595			11,500	11,500	11,500
NET OF REVENUES/APPROPRIATIONS - FUND 266		(612,878)	26,042	42,000	13,500	13,500	13,500
BEGINNING FUND BALANCE		972,788	359,910	359,910	385,952	385,952	385,952
ENDING FUND BALANCE		359,910	385,952	401,910	399,452	399,452	399,452

Fund: 305 DEBT SERVICE (2015 STREET BOND) FUND

Calculations as of 04/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 04/30/24	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 COUNCIL DRAFT 1 BUDGET
ESTIMATED REVENUES							
Dept 000 - BALANCE SHEET							
305-000-412.000	TAXES - DELINQUENT PERSONAL PROPEI	696	17				
305-000-665.000	INTEREST INCOME	8,955	12,514		13,000	13,000	13,000
Totals for dept 000 - BALANCE SHEET		9,651	12,531		13,000	13,000	13,000
TOTAL ESTIMATED REVENUES		9,651	12,531		13,000	13,000	13,000
NET OF REVENUES/APPROPRIATIONS - FUND 305		9,651	12,531		13,000	13,000	13,000
BEGINNING FUND BALANCE		352,915	362,567	362,567	375,098	375,098	375,098
ENDING FUND BALANCE		362,566	375,098	362,567	388,098	388,098	388,098

Calculations as of 04/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 04/30/24	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 COUNCIL DRAFT 1 BUDGET
ESTIMATED REVENUES							
Dept 000 - BALANCE SHEET							
401-000-665.000	INTEREST INCOME	36,307	36,397				
401-000-699.000	INTERFUND TRANSFERS IN	875,095					
Totals for dept 000 - BALANCE SHEET		911,402	36,397				
TOTAL ESTIMATED REVENUES		911,402	36,397				
APPROPRIATIONS							
Dept 265 - BUILDINGS AND GROUNDS							
401-265-972.000	CAPITAL OUTLAY	441,604	142,660				
Totals for dept 265 - BUILDINGS AND GROUNDS		441,604	142,660				
Dept 301 - PUBLIC SAFETY							
401-301-972.000	CAPITAL OUTLAY	708,833	1,136				
Totals for dept 301 - PUBLIC SAFETY		708,833	1,136				
Dept 441 - DEPARTMENT OF PUBLIC WORKS							
401-441-972.000	CAPITAL OUTLAY	439,038	141,528				
Totals for dept 441 - DEPARTMENT OF PUBLIC WORKS		439,038	141,528				
Dept 672 - SENIOR ACTIVITY CENTER							
401-672-972.000	CAPITAL OUTLAY	29,668	1,538				
Totals for dept 672 - SENIOR ACTIVITY CENTER		29,668	1,538				
Dept 770 - PARK MAINTENANCE							
401-770-972.000	CAPITAL OUTLAY	105,799					
Totals for dept 770 - PARK MAINTENANCE		105,799					
TOTAL APPROPRIATIONS		1,724,942	286,862				
NET OF REVENUES/APPROPRIATIONS - FUND 401		(813,540)	(250,465)				
	BEGINNING FUND BALANCE	2,304,303	1,490,764	1,490,764	1,240,299	1,240,299	1,240,299
	ENDING FUND BALANCE	1,490,763	1,240,299	1,490,764	1,240,299	1,240,299	1,240,299

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 04/30/24	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 COUNCIL DRAFT 1 BUDGET
ESTIMATED REVENUES							
Dept 000 - BALANCE SHEET							
536-000-657.000	ORDINANCE FINES AND COSTS	330	313	400			
536-000-665.000	INTEREST INCOME	10,151	11,136		11,000	11,000	11,000
536-000-667.000	RENT	549,764	465,918	548,000	548,000	548,000	548,000
Totals for dept 000 - BALANCE SHEET		560,245	477,367	548,400	559,000	559,000	559,000
TOTAL ESTIMATED REVENUES		560,245	477,367	548,400	559,000	559,000	559,000
APPROPRIATIONS							
Dept 265 - BUILDINGS AND GROUNDS							
536-265-703.000	SALARIES			33,803	17,323	17,323	17,323
536-265-704.000	WAGES - FULL TIME EMPLOYEES	29,579	26,799	128,675	18,613	18,613	18,613
536-265-705.000	WAGES - PART TIME EMPLOYEES	40,611	27,601	25,038	34,005	34,005	34,005
536-265-712.000	OVERTIME	6,868	6,229				
536-265-713.000	FICA	4,642	3,816	11,626	4,336	4,336	4,336
536-265-714.000	MEDICARE	1,086	892	2,719	1,014	1,014	1,014
536-265-716.000	WORKERS COMPENSATION INSURANCE EXI		(2,387)	844	315	315	315
536-265-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYI	7,524	16,042	34,655			
536-265-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	156	113	3,250			
536-265-725.200	DEFINED BENEFIT PENSION PLAN (MERS	480	282	4,017			
536-265-742.000	OPERATING SUPPLIES	6,690	251	15,000	15,000	10,000	10,000
536-265-801.000	PROFESSIONAL/CONTRACTUAL SERVICES		7,944	25,000	90,000	60,000	60,000
536-265-801.100	PROPERTY/VEHICLE LIABILITY INSURAI		45,626	33,000			
536-265-850.000	COMMUNICATIONS (PHONE AND CELL)	2,777	3,595	2,700	5,200	4,000	4,000
536-265-852.000	MISC COMMUNICATIONS (INTERNET)	1,594	1,452	1,400	1,700	1,400	1,400
536-265-920.000	ELECTRIC	11,838	10,302	12,000	14,000	14,000	14,000
536-265-921.000	NATURAL GAS	6,610	3,018	6,500	6,500	6,500	6,500
536-265-922.000	WATER	35,557	25,435	40,000	40,000	40,000	40,000
536-265-930.000	REPAIRS AND MAINTENANCE	404,637	131,134	175,000	225,000	225,000	225,000
536-265-972.000	CAPITAL OUTLAY		49,490	760,000	655,000	655,000	655,000
	FOOTNOTE AMOUNTS: 15 HVAC UNITS				120,000	120,000	120,000
	FOOTNOTE AMOUNTS: ELEVATOR UPGRADES				35,000	35,000	35,000
	FOOTNOTE AMOUNTS: FIRE SUPRESSION UPGRADES				50,000	50,000	50,000
	FOOTNOTE AMOUNTS: EMERGENCY GENERATOR				350,000	350,000	350,000
	FOOTNOTE AMOUNTS: MECHANICAL ROOM DOORS/COMPACTOR GARAGE DOOR				100,000	100,000	100,000
	GL # FOOTNOTE TOTAL:				**655,000**	**655,000**	**655,000**
536-265-995.100	INTERFUND TRANSFER OUT - ADMIN CH/				29,780	29,780	29,780
536-265-995.200	INTERFUND TRANSFER OUT - MOTOR POC				54,945	54,945	54,945
536-265-995.300	INTERFUND TRANSFER OUT - SELF INSU				9,000	9,000	9,000
Totals for dept 265 - BUILDINGS AND GROUNDS		560,649	357,634	1,315,227	1,221,731	1,185,231	1,185,231
TOTAL APPROPRIATIONS		560,649	357,634	1,315,227	1,221,731	1,185,231	1,185,231
NET OF REVENUES/APPROPRIATIONS - FUND 536		(404)	119,733	(766,827)	(662,731)	(626,231)	(626,231)
BEGINNING FUND BALANCE		2,815,768	2,720,099	2,720,099	2,839,832	2,839,832	2,839,832
ENDING FUND BALANCE		2,815,364	2,839,832	1,953,272	2,177,101	2,213,601	2,213,601

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 04/30/24	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 COUNCIL DRAFT 1 BUDGET
ESTIMATED REVENUES							
Dept 000 - BALANCE SHEET							
592-000-445.000	TAXES - PENALTIES AND INTEREST ON	40,018	18,671	40,000	40,000	40,000	40,000
592-000-569.000	STATE GRANTS - OTHER	187,081	2,919				
592-000-607.000	FEES			12,500			
592-000-642.100	SALES - WATER COMMODITY	2,719,762	1,794,740	2,900,000	2,900,000	2,900,000	2,900,000
592-000-642.200	SALES - WATER RTS	1,176,180	833,993	1,178,000	1,175,000	1,175,000	1,175,000
592-000-642.300	SALES - SEWER COMMODITY	4,419,168	3,063,295	4,600,000	4,600,000	4,600,000	4,600,000
592-000-642.400	SALES - SEWER RTS	765,913	543,023	770,000	770,000	770,000	770,000
592-000-642.500	SALES - METER REPLACEMENT FEE	64,747	45,802	65,000	60,000	60,000	60,000
592-000-642.600	SALES - WATER TAP FEES			5,000			
592-000-642.700	SALES - SEWER TAP FEES			3,600			
592-000-642.900	SALES - WATER METER FEES			1,000			
592-000-657.000	ORDINANCE FINES AND COSTS	69,621	16,830	80,000	10,000	10,000	10,000
592-000-665.000	INTEREST INCOME	241,878	336,762	432,000	350,000	350,000	350,000
592-000-675.000	OTHER REVENUE		191,110		20,000	20,000	20,000
	MDOT STORM SEWER REVENUE						
Totals for dept 000 - BALANCE SHEET		9,684,368	6,847,145	10,087,100	9,925,000	9,925,000	9,925,000
TOTAL ESTIMATED REVENUES		9,684,368	6,847,145	10,087,100	9,925,000	9,925,000	9,925,000
APPROPRIATIONS							
Dept 536 - WATER							
592-536-703.000	SALARIES	233		25,352	34,647	34,647	34,647
592-536-704.000	WAGES - FULL TIME EMPLOYEES	243,178	129,992	96,506	173,723	173,723	173,723
592-536-710.000	VACATION	11,145	6,686	13,351			
592-536-711.000	HOLIDAY	11,479	8,117				
592-536-712.000	OVERTIME	38,322	26,135	35,000	35,000	30,000	30,000
592-536-713.000	FICA	15,101	10,811	11,917	12,919	12,919	12,919
592-536-714.000	MEDICARE	3,532	2,528	2,787	3,021	3,021	3,021
592-536-716.000	WORKERS COMPENSATION INSURANCE EXI	3,767	(500)	865	938	938	938
592-536-718.000	LONGEVITY PAY	3,600	3,700	3,000			
592-536-721.000	CLOTHING ALLOWANCE	2,400	2,400	2,400			
592-536-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYI	63,572	42,952	25,991			
592-536-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	1,345	904	2,437			
592-536-725.200	DEFINED BENEFIT PENSION PLAN (MERS	(3,868)	3,930	3,013			
592-536-742.000	OPERATING SUPPLIES	64,751	104,586	120,000	140,000	140,000	140,000
	FOOTNOTE AMOUNTS:				15,500	15,500	15,500
	BRIGHTLY ASSET MANAGEMENT SOFTWARE (INCLUDES $8,000 ANNUAL COST)						
592-536-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	433,722	188,044	225,000	225,000	225,000	225,000
592-536-801.200	PROFESSIONAL SERVICES - ENGINEERII	32,049	300				
592-536-802.000	EASEMENTS	6,658		7,000			
592-536-850.000	COMMUNICATIONS (PHONE AND CELL)	2,317	1,660	2,400	2,400	3,000	3,000
592-536-851.000	MAIL OR POSTAGE	15,868	10,695	15,000	16,000	17,000	17,000
592-536-922.000	WATER	178	91		300	200	200
592-536-922.500	WATER (GREAT LAKES WATER AUTHORITY	1,328,186	935,798	1,416,900	1,475,000	1,475,000	1,475,000
592-536-930.000	REPAIRS AND MAINTENANCE	176,243	26,618	107,804	95,000	50,000	50,000
592-536-956.000	MEMBERSHIPS	406	10	800	1,000	1,000	1,000
	MICHIGAN RURAL WATER ASSOC						
592-536-957.000	PROFESSIONAL DEVELOPMENT	426	6,228	8,500	8,500	8,500	8,500
592-536-969.000	BAD DEBT EXPENSE	20	261				
592-536-972.000	CAPITAL OUTLAY		413,636	2,475,000	3,551,800	3,551,800	3,551,800
	FOOTNOTE AMOUNTS:				175,000	175,000	175,000
	NEW BACKHOE						
	FOOTNOTE AMOUNTS:				2,796,800	2,796,800	2,796,800
	WATERMAIN REPLACEMENT - KINGSTON, NORTHWOOD/SNOW, CRESTWOOD, HUEBER, ELODIE, SCHOOLCRAFT/VERETTA, SUMMER LANE N/S						

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 04/30/24	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 COUNCIL DRAFT 1 BUDGET
APPROPRIATIONS							
Dept 536 - WATER							
	FOOTNOTE AMOUNTS:				120,000	120,000	120,000
	30 FIRE HYDRANTS						
	FOOTNOTE AMOUNTS:				60,000	60,000	60,000
	20 GATE VALVES						
	FOOTNOTE AMOUNTS:				250,000	250,000	250,000
	WATER MAIN GAP REPLACEMENT						
	FOOTNOTE AMOUNTS:				50,000	50,000	50,000
	GARFIELD WATERMAIN UNDER HARRINGTON DRAIN						
	FOOTNOTE AMOUNTS:				100,000	100,000	100,000
	WATER METER REPLACEMENT PROGRAM						
	GL # FOOTNOTE TOTAL:				**3,551,800**	**3,551,800**	**3,551,800**
592-536-991.000	PRINCIPAL		190,000	185,000	195,000	195,000	195,000
592-536-993.000	INTEREST EXPENSE	40,914	30,941	65,000	55,000	55,000	55,000
592-536-995.100	INTERFUND TRANSFER OUT - ADMIN CHA				146,670	146,670	146,670
592-536-995.200	INTERFUND TRANSFER OUT - MOTOR POC				73,260	73,260	73,260
592-536-995.300	INTERFUND TRANSFER OUT - SELF INSU				9,000	9,000	9,000
	Totals for dept 536 - WATER	2,495,544	2,146,523	4,851,023	6,254,178	6,205,678	6,205,678
Dept 537 - SEWER							
592-537-703.000	SALARIES			25,352	25,986	25,986	25,986
592-537-704.000	WAGES - FULL TIME EMPLOYEES	35,210	31,002	96,506	86,861	86,861	86,861
592-537-710.000	VACATION			13,351			
592-537-711.000	HOLIDAY			7,000			
592-537-712.000	OVERTIME	916	349	2,000	2,000	2,000	2,000
592-537-713.000	FICA	2,160	1,952	8,941	6,997	6,997	6,997
592-537-714.000	MEDICARE	505	457	2,091	1,636	1,636	1,636
592-537-716.000	WORKERS COMPENSATION INSURANCE EXI	3,767		649	508	508	508
592-537-721.000	CLOTHING ALLOWANCE			1,200	1,200	1,200	1,200
592-537-724.100	HEALTH INSURANCE PREMIUMS (EMPLOYI	3,847	11,295	25,991			
592-537-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)	322	392	2,437			
592-537-725.200	DEFINED BENEFIT PENSION PLAN (MERS	874	1,034	3,013			
592-537-742.000	OPERATING SUPPLIES	19,449	5,149	7,500	8,000	8,000	8,000
592-537-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	193,941	33,653	200,000	200,000	200,000	200,000
592-537-801.200	PROFESSIONAL SERVICES - ENGINEERII	89,526					
592-537-850.000	COMMUNICATIONS (PHONE AND CELL)		80	1,000			
592-537-851.000	MAIL OR POSTAGE	13,371	11,648	15,000	16,000	17,000	17,000
592-537-920.000	ELECTRIC	7,686	4,513	10,000	10,000	8,000	8,000
592-537-923.000	SEWAGE (FIXED)	2,951,042	2,597,487	2,965,314	3,800,000	3,800,000	3,800,000
592-537-930.000	REPAIRS AND MAINTENANCE	1,567	52,186	225,561	10,000	10,000	10,000
592-537-969.000	BAD DEBT EXPENSE	21	190				
592-537-972.000	CAPITAL OUTLAY		211,542	500,000	500,000	500,000	500,000
	SEWER REHABILITATION LINING PROJECT						
592-537-991.000	PRINCIPAL		934,965	500,000	1,250,000	1,250,000	1,250,000
592-537-993.000	INTEREST EXPENSE	509,121	473,994	400,000	500,000	500,000	500,000
592-537-994.000	PAYING AGENT FEES	168	139		200	200	200
592-537-995.100	INTERFUND TRANSFER OUT - ADMIN CHA				117,801	117,801	117,801
592-537-995.200	INTERFUND TRANSFER OUT - MOTOR POC				73,260	73,260	73,260
592-537-995.300	INTERFUND TRANSFER OUT - SELF INSU				9,000	9,000	9,000
	Totals for dept 537 - SEWER	3,833,493	4,372,027	5,012,906	6,619,449	6,618,449	6,618,449
TOTAL APPROPRIATIONS		6,329,037	6,518,550	9,863,929	12,873,627	12,824,127	12,824,127
NET OF REVENUES/APPROPRIATIONS - FUND 592		3,355,331	328,595	223,171	(2,948,627)	(2,899,127)	(2,899,127)
	BEGINNING FUND BALANCE	14,902,344	16,621,444	16,621,444	16,950,039	16,950,039	16,950,039

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 04/30/24	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 COUNCIL DRAFT 1 BUDGET
	ENDING FUND BALANCE	18,257,675	16,950,039	16,844,615	14,001,412	14,050,912	14,050,912

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 04/30/24	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 COUNCIL DRAFT 1 BUDGET
ESTIMATED REVENUES							
Dept 000 - BALANCE SHEET							
661-000-643.000	EQUIPMENT RENTAL		100,000	845,430	366,301	366,301	366,301
661-000-665.000	INTEREST INCOME		(20,536)				
661-000-699.000	INTERFUND TRANSFERS IN		454,535	454,535			
Totals for dept 000 - BALANCE SHEET			533,999	1,299,965	366,301	366,301	366,301
TOTAL ESTIMATED REVENUES			533,999	1,299,965	366,301	366,301	366,301
APPROPRIATIONS							
Dept 596 - MOTOR POOL							
661-596-703.000	SALARIES			16,902	8,662	8,662	8,662
661-596-704.000	WAGES - FULL TIME EMPLOYEES			64,337	18,613	18,613	18,613
661-596-705.000	WAGES - PART TIME EMPLOYEES				14,169	14,169	14,169
661-596-711.000	HOLIDAY			4,666			
661-596-713.000	FICA			5,326	2,570	2,570	2,570
661-596-714.000	MEDICARE			1,246	600	600	600
661-596-716.000	WORKERS COMPENSATION INSURANCE EXI	1,900		387	187	187	187
661-596-724.200	RETIREE HEALTH SAVINGS PLAN (ICMA)			1,625			
661-596-742.000	OPERATING SUPPLIES	1,386	1,111	1,500	2,400	1,500	1,500
661-596-758.000	DIESEL FUEL	38,096	21,827	40,000	40,000	40,000	40,000
661-596-759.000	GASOLINE	84,227	54,606	85,000	85,000	85,000	85,000
661-596-801.000	PROFESSIONAL/CONTRACTUAL SERVICES	138,158	111,643	145,000	20,000	20,000	20,000
661-596-801.100	PROPERTY/VEHICLE LIABILITY INSURAN			100,000			
661-596-930.000	REPAIRS AND MAINTENANCE	137,707	124,990	175,000	175,000	175,000	175,000
661-596-965.000	BANK SERVICE CHARGES		28				
661-596-972.000	CAPITAL OUTLAY			250,000			
661-596-981.000	CAPITAL OUTLAY (VEHICLES)	302	34,834	55,000	130,000		
	2 F250 PLOW TRUCKS						
661-596-993.000	INTEREST EXPENSE	7,584	630	630			
Totals for dept 596 - MOTOR POOL		409,360	349,669	946,619	497,201	366,301	366,301
TOTAL APPROPRIATIONS		409,360	349,669	946,619	497,201	366,301	366,301
NET OF REVENUES/APPROPRIATIONS - FUND 661		(409,360)	184,330	353,346	(130,900)		
BEGINNING FUND BALANCE		985,722	493,872	493,872	678,202	678,202	678,202
ENDING FUND BALANCE		576,362	678,202	847,218	547,302	678,202	678,202

Calculations as of 04/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 04/30/24	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET	2024-25 COUNCIL DRAFT 1 BUDGET
ESTIMATED REVENUES							
Dept 000 - BALANCE SHEET							
677-000-665.000	INTEREST INCOME	(5,094)	(6,934)				
677-000-680.000	HCARE ISF CHARGES FOR SERVICES	515,017	766,381	828,360	577,000	650,000	650,000
677-000-699.000	INTERFUND TRANSFERS IN		504,043	504,043	523,000	450,000	450,000
Totals for dept 000 - BALANCE SHEET		509,923	1,263,490	1,332,403	1,100,000	1,100,000	1,100,000
TOTAL ESTIMATED REVENUES		509,923	1,263,490	1,332,403	1,100,000	1,100,000	1,100,000
APPROPRIATIONS							
Dept 999 - SELF INSURANCE							
677-999-837.000	HEALTH INSURANCE CLAIMS	706,264	769,518	906,612	1,100,000	1,100,000	1,100,000
Totals for dept 999 - SELF INSURANCE		706,264	769,518	906,612	1,100,000	1,100,000	1,100,000
TOTAL APPROPRIATIONS		706,264	769,518	906,612	1,100,000	1,100,000	1,100,000
NET OF REVENUES/APPROPRIATIONS - FUND 677		(196,341)	493,972	425,791			
BEGINNING FUND BALANCE		(207,700)	(404,043)	(404,043)	89,929	89,929	89,929
FUND BALANCE ADJUSTMENTS		(1)					
ENDING FUND BALANCE		(404,042)	89,929	21,748	89,929	89,929	89,929
ESTIMATED REVENUES - ALL FUNDS		33,892,577	27,066,776	33,961,090	35,268,392	35,227,145	34,186,145
APPROPRIATIONS - ALL FUNDS		26,974,506	23,893,663	36,305,828	41,164,177	39,235,933	38,713,288
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		6,918,071	3,173,113	(2,344,738)	(5,895,785)	(4,008,788)	(4,527,143)
BEGINNING FUND BALANCE - ALL FUNDS		38,060,387	43,015,679	43,015,679	46,187,493	46,187,493	46,187,493
FUND BALANCE ADJUSTMENTS - ALL FUNDS		86,352	(1,299)	(1,299)			
ENDING FUND BALANCE - ALL FUNDS		45,064,810	46,187,493	40,669,642	40,291,708	42,178,705	41,660,350