

City of Plainwell

2023-2024 Budget



“The Island City”

Fund	2023 - 2024 Total Revenue	2023 - 2024 Total Expenditures	2023 - 2024 Revenues/Under Expenditures	Estimated Cash Balance as of 6/30/2024	%
General	\$ 3,035,273	\$ 2,820,009	\$ 215,264	\$ 656,376	23%
Major Street	\$ 457,641	\$ 373,556	\$ 84,085	\$ 268,434	72%
Local Street	\$ 304,311	\$ 516,231	\$ (211,920)	\$ 89,009	17%
Solid Waste Removal	\$ 239,902	\$ 224,256	\$ 15,646	\$ 18,957	8%
BRA	\$ 117,854	\$ 129,201	\$ (11,347)	\$ 109,325	85%
TIFA	\$ 124,304	\$ 74,863	\$ 49,441	\$ 215,933	288%
DDA	\$ 87,746	\$ 40,843	\$ 46,903	\$ 195,330	478%
ARPA Stimulus	\$ 6,000	\$ 415,469	\$ (409,469)	\$ 0	
Revolving Loan	\$ 7,134	\$ 10,000	\$ (2,866)	\$ 27,812	278%
Capital Improvement	\$ 102,902	\$ 116,423	\$ (13,521)	\$ 66,224	57%
Fire Reserve	\$ 102,860	\$ 97,995	\$ 4,865	\$ 81,773	83%
Airport	\$ 70,171	\$ 78,927	\$ (8,756)	\$ 30,030	38%
Sewer	\$ 2,237,173	\$ 2,538,400	\$ (301,227)	\$ 396,381	16%
Water	\$ 3,477,190	\$ 3,311,837	\$ 165,354	\$ 416,688	13%
Motor Pool (Equipment)	\$ 272,624	\$ 273,325	\$ (701)	\$ 7,765	3%
OPEB	\$ 54,235	\$ 58,434	\$ (4,199)	\$ 90,582	155%
	\$ 10,697,319	\$ 11,079,770	\$ (382,450)	\$ 2,670,619	

Fund 101 - GENERAL FUND

06/22/2023

2023-2024 Budget		19-20	20-21	21-22	22-23	22-23	22-23	2023-2024
NEW GL NUMBER	DESCRIPTION	ACTUAL AMOUNTS	ACTUAL AMOUNTS	ACTUAL AMOUNTS	AMENDED BUDGET	ACTUAL TO 04/30	PROJECTED TOTALS	REQUESTED BUDGET
ESTIMATED REVENUES								
Dept 002 - TAX REVENUES								
101-002-402.000	Current Property Taxes - Real Property	973,826	1,006,533	1,028,206	1,065,387	1,063,352	1,063,352	1,148,155
101-002-410.000	Current Property Taxes - Personal	81,721	75,935	73,986	74,757	74,297	74,297	75,255
101-002-432.000	Payments in Lieu of Taxes - PLoTs	13,309	13,015	13,246	13,369	0	13,225	13,893
101-002-434.000	Taxes - Trailer Tax MCL 125.1041	75	550	312	300	250	300	300
101-002-437.000	Industrial Facilities Tax	13,481	17,358	18,229	17,515	17,515	17,515	12,625
101-002-445.000	Taxes - Interest Collected	3,342	2,533	3,096	2,800	3,259	3,259	3,000
101-002-445.001	Taxes - Late Fees Collected	6,495	8,109	5,912	5,800	6,368	6,368	6,000
101-002-447.000	Property Tax Administration Fee - Summer	24,467	25,218	25,967	27,754	27,547	27,547	29,143
101-002-447.001	Property Tax Administration Fee - Winter	18,787	22,759	23,566	24,672	24,202	24,202	26,211
Totals for dept 002 - TAX REVENUES		1,135,503	1,172,010	1,192,520	1,232,354	1,216,790	1,230,065	1,314,582
Dept 003 - LICENSES AND PERMITS								
101-003-477.000	Franchise Fees - Cable TV (Spectrum)	48,308	46,806	47,165	46,400	23,627	47,254	46,800
101-003-490.000	Permits - PCI	52,395	25,072	28,132	20,000	19,813	22,000	20,000
101-003-490.001	Permits - Other	800	625	915	485	430	485	500
Totals for dept 003 - LICENSES AND PERMITS		101,503	72,503	76,212	66,885	43,870	69,739	67,300
Dept 004 - INTERGOVERNMENTAL REVENUE - FEDERAL								
101-004-504.000	Federal Grant	1,103	0	0	500,000	32,054	362,619	137,381
101-004-528.001	Federal Grant - Other - 2020 CARES	0	125,488	0	0	0	0	0
Totals for dept 004 - INTERGOVERNMENTAL REVENUE - FEDERAL		1,103	125,488	0	500,000	32,054	362,619	137,381
Dept 005 - INTERGOVERNMENTAL REVENUE - STATE								
101-005-540.000	State Grants	1,431	0	5,525	267,590	180,533	274,136	0
101-005-543.302	State Grant - PA 302 Public Safety Training	1,290	892	952	900	1,886	1,886	1,500
101-005-550.000	State Grant - Liquor License Fees	4,371	3,614	3,918	3,900	4,335	4,335	4,200
101-005-573.000	Local Community Stabilization Share Tax	2,519	5,836	0	0	0	0	0
101-005-574.010	State Shared Revenue - Constitutional	328,355	372,318	406,270	390,757	277,445	413,630	414,909
101-005-574.020	State Shared Revenue - CVTRS/EVIP	73,605	73,606	90,094	99,102	63,664	95,499	110,681
Totals for dept 005 - INTERGOVERNMENTAL REVENUE - STATE		411,571	456,266	506,759	762,249	527,863	789,486	531,290

Dept 007 - CHARGES FOR SERVICES

101-007-626.005	Charges for Service - Police Reports	817	562	723	750	446	535	500
101-007-626.215	Charges for Service - Notary Fees	40	85	65	50	25	50	50
101-007-626.301	Charges for Service - Police Department	1,035	680	825	750	1,330	1,596	700
101-007-636.581	PILOT Transfer for Services - Airport	5,697	5,507	5,900	5,965	4,971	5,965	6,012
101-007-636.590	PILOT Transfer for Services - Sewer Fund	248,821	250,432	252,486	250,983	209,153	250,983	254,569
101-007-636.591	PILOT Transfer for Services - Water Fund	134,784	131,375	137,687	142,209	118,508	142,209	143,553
101-007-636.661	PILOT Transfer for Services - Motor Pool Fund	24,263	24,590	25,900	26,641	22,201	26,641	25,660
101-007-652.000	Parking Fees	835	945	1,020	720	600	650	600
101-007-654.001	Reimbursement - Kenyon Park	(500)	(2,000)	0	0	0	0	0
101-007-654-262	Charges for Services - Elections	7,332	0	0	0	0	0	0
101-007-654-301	Charges for Services - Plainwell DPS	21,196	0	0	0	0	0	0
Totals for dept 007 - CHARGES FOR SERVICES		444,320	412,176	424,606	428,068	357,234	428,629	431,644

Dept 008 - FINES AND FORFEITURES

101-008-657.000	Fines - Ordinance Enforcement	9,701	5,385	4,937	2,000	3,294	3,544	2,000
101-008-657.002	Fines - Ordinance - Cost Recovery	(2,188)	1,209	300	1,000	3,250	3,250	1,000
101-008-657.003	Fines - Ordinance - Accident Cost Recovery	(523)	0	1,037	0	2,564	2,564	0
Totals for dept 008 - FINES AND FORFEITURES		6,990	6,594	6,274	3,000	9,108	9,358	3,000

Dept 009 - INTEREST AND RENTS

101-009-665.000	Interest Earnings - Investments	11,621	3,574	1,587	3,512	14,211	17,053	4,211
101-009-665.012	Interest Earnings - Business Loans	595	478	361	242	202	242	0
101-009-665.014	Interest Earnings - Interfund Loans	1,695	1,546	1,395	1,242	1,035	1,242	1,089
101-009-667.010	Rents - City Hall Council Chambers	40	0	0	0	0	0	0
101-009-667.020	Rents - Pell Park Facility	1,517	2,413	2,283	1,967	2,591	2,070	2,040
101-009-667.203	Rents - Crispe Community House	0	0	2,000	0	0	0	0
101-009-667.830	Rents - 830 Miller Road - Meert Farm	0	0	0	5,000	5,000	5,000	0
Totals for dept 009 - INTEREST AND RENTS		15,468	8,011	7,626	11,963	23,039	25,607	7,340

Dept 010 - OTHER REVENUES

101-010-674.001	Private Donations - Dog Park	192	0	0	0	0	0	0
101-010-674.002	Private Donations - Pickleball Court	10,750	5,624	3,830	0	1,656	21,656	0
101-010-674.112	Private Donations - Rental Rehab	0	0	0	0	80,469	80,469	0
101-010-674.150	Private Donations - Sesquicentennial	1,249	33	0	0	0	0	0
101-010-674.262	Private Grant - CTCL Elections	0	5,000	0	0	0	0	0
101-010-675.000	Flower Program Donations	200	2,585	2,480	2,000	1,150	2,000	1,500
101-010-675.020	Charitable Contributions Received	8	2,050	30,712	0	0	0	0
101-010-676.000	Reimbursements	892	0	0	0	0	0	0

101-010-684.000	Miscellaneous Revenue	3,787	6,472	3,456	4,205	3,297	3,299	700
Totals for dept 010 - OTHER REVENUES		17,078	21,764	40,478	6,205	86,572	107,424	2,200

Dept 010 - OTHER FINANCING SOURCES

101-011-693.000	Sale of Fixed Assets - Land	0	0	12,791	0	0	0	500,000
101-011-693.010	Sale of Fixed Assets - Equipment	0	0	0	0	400	400	0
101-011-696.010	Loan Proceeds	0	0	500,000	0	0	0	0
101-011-698.001	Other Finance Source - Workers' Comp Ins	526	0	0	0	0	0	0
101-011-698.002	Other Finance Source - Liability Insurance	0	186,564	121,377	0	4,072	4,072	0
Totals for dept 011 - OTHER FINANCING SOURCES		526	186,564	634,168	0	4,472	4,472	500,000

Dept 093 - TRANSFERS FROM OTHER FUNDS

101-093-699.243	Interfund Transfer In - Brownfield	14,930	15,079	165,230	65,382	12,819	65,382	15,536
101-093-699.248	Interfund Transfer In - DDA Fund	11,666	11,783	11,900	24,159	20,133	24,159	0
101-093-699.285	Interfund Transfer In - ARPA Fund	0	0	0	0	0	0	10,000
101-093-699.402	Interfund Transfer In - Fire Reserve	15,000	15,000	15,000	15,000	12,500	15,000	15,000
Totals for dept 093 - TRANSFERS FROM OTHER FUNDS		41,596	41,862	192,130	104,541	45,452	104,541	40,536

TOTAL ESTIMATED REVENUES

2,175,658	2,503,238	3,080,773	3,115,265	2,346,454	3,131,940	3,035,273
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APPROPRIATIONS

Dept 101 - CITY COUNCIL

101-101-707.001	Wages - Council, Boards & Commissions	9,850	9,400	10,000	10,000	8,500	10,000	10,000
101-101-709.000	Payroll Tax - FICA/Medicare (Social Sec)	754	719	765	765	650	765	765
101-101-725.010	Workers Comp Insurance	18	14	10	12	8	11	33
101-101-801.013	Professional Services - Attorney	1,031	0	0	0	0	0	0
101-101-801.030	Professional Services - Audit	5,504	4,464	7,175	4,734	4,735	4,734	4,735
101-101-850.001	Communications - Cell Phones	947	526	574	574	392	436	880
101-101-900.000	Printing and Publishing	4,255	4,049	4,005	4,000	3,857	3,857	4,000
101-101-935.001	Liability Insurance	168	194	222	244	71	71	82
101-101-948.000	Computer Services	83	0	60	0	0	0	0
101-101-955.000	Miscellaneous	60	0	0	100	0	0	0
101-101-962.000	Memberships & Dues	2,726	2,778	2,817	2,871	2,910	2,910	3,000
Totals for dept 101 - CITY COUNCIL		25,396	22,144	25,628	23,300	21,123	22,784	23,495

Dept 200 - CITY ADMINISTRATION

101-200-703.000	Salaries/Wages - Full Time Employees	198,412	193,719	226,963	228,039	178,605	209,497	235,337
101-200-704.001	Wages - Part Time Employees	8,189	279	149	13,520	10,782	13,025	13,859
101-200-709.000	Payroll Tax - FICA/Medicare (Social Sec)	14,593	13,227	15,551	17,818	13,985	16,529	18,621
101-200-712.001	Medical Insurance Opt Out	4,314	2,282	2,212	4,875	5,185	6,404	4,875

101-200-713.001	Overtime Pay	0	34	198	0	465	912	0
101-200-716.000	Retirement Benefits	18,237	19,679	20,321	22,133	16,411	19,440	23,300
101-200-718.001	Health Insurance Premiums	30,712	38,382	44,937	36,946	21,897	25,002	29,608
101-200-718.013	Health Insurance - HSA - Employer Paid	9,432	13,770	14,224	17,106	5,809	7,079	13,032
101-200-723.001	Other Post Employment Benefits	314	1,058	971	816	680	680	0
101-200-725.001	Life Insurance	206	206	214	196	163	183	151
101-200-725.010	Workers Comp Insurance	825	612	414	524	361	485	554
101-200-749.000	Employee Recognition	339	290	341	100	451	451	100
101-200-751.000	Office Supplies	5,362	4,481	6,185	6,000	7,827	10,000	8,000
101-200-801.000	Professional Services - Engineering	0	0	5,300	0	0	0	0
101-200-801.013	Professional Services - Attorney	8,995	10,867	51,538	14,000	39,234	60,000	40,000
101-200-803.015	Administrative Services - Accounting	200	0	1,000	0	0	0	0
101-200-850.000	Communications - Land Line Phones	3,839	3,839	4,327	4,080	5,864	7,037	3,600
101-200-850.001	Communications - Cell Phones	608	1,091	1,198	1,182	631	757	780
101-200-851.000	Postage	4,072	4,002	3,349	4,375	2,736	3,283	3,600
101-200-900.000	Printing and Publishing	4,249	1,650	3,039	2,400	2,753	3,200	3,200
101-200-931.000	Outside Services	6,969	6,900	10,395	8,200	16,186	35,400	12,800
101-200-935.001	Liability Insurance	1,676	1,937	2,103	2,313	3,133	3,133	3,603
101-200-948.000	Computer Services	15,908	20,135	19,795	13,280	21,219	22,600	16,000
101-200-955.000	Miscellaneous	20	32	197	200	72	200	200
101-200-955.010	Miscellaneous - City Administrator	730	311	1,282	1,000	735	1,000	1,000
101-200-955.999	Bank Service Charges	2,389	2,151	1,621	2,960	1,358	2,960	2,960
101-200-960.000	Education & Training - Professional	3,049	2,151	4,184	3,600	2,053	2,053	9,000
101-200-962.000	Memberships & Dues	1,265	1,273	1,431	1,524	648	1,524	1,900
Totals for dept 200 - CITY ADMINISTRATION		344,904	344,358	443,439	407,187	359,243	452,834	446,080

Dept 257 - ASSESSING

101-257-704.001	Wages - Part Time Employees	0	0	0	0	0	0	2,146
101-257-707.001	Wages - Council, Boards & Commissions	425	485	590	660	654	654	795
101-257-709.000	Payroll Tax - FICA/Medicare (Social Sec)	33	37	45	50	50	50	225
101-257-725.010	Workers Comp Insurance	0	0	2	1	1	1	7
101-257-751.000	Office Supplies	0	278	0	0	0	0	0
101-257-801.257	Professional Services - Assessor	18,000	18,050	18,350	18,650	15,500	18,750	16,250
101-257-851.000	Postage	903	1,134	1,024	1,200	908	1,200	1,200
101-257-900.000	Printing & Publishing	240	440	270	300	300	300	360
101-257-931.000	Outside Services	503	510	0	750	0	750	0
101-257-948.000	Computer Services	1,210	1,301	1,328	1,400	1,203	1,400	1,400
101-257-960.000	Education & Training - Professional	0	0	0	0	196	196	200
Totals for dept 257 - ASSESSING		21,314	22,235	21,609	23,011	18,812	23,301	22,583

Dept 262 - ELECTIONS

101-262-703.000	Salaries/Wages - Full Time Employees	13,868	15,597	19,140	16,906	8,291	10,540	8,846
101-262-704.001	Wages - Part Time Employees	195	17	0	0	0	0	0
101-262-707.001	Wages - Council, Boards & Commissions	2,174	4,189	138	7,168	5,803	5,803	7,488
101-262-709.000	Payroll Tax - FICA/Medicare (Social Sec)	1,025	1,130	1,383	1,787	638	801	1,182
101-262-713.001	Overtime Pay	0	0	57	0	397	397	0
101-262-716.000	Retirement Benefits	1,387	1,529	1,510	1,682	827	1,051	885
101-262-718.001	Health Insurance Premiums	1,910	2,108	2,647	1,943	625	967	2,148
101-262-718.013	Health Insurance - HSA - Employer Paid	911	912	1,216	936	404	560	1,368
101-262-725.001	Life Insurance	6	6	9	9	4	5	6
101-262-725.010	Workers Comp Insurance	48	61	37	53	38	47	37
101-262-751.000	Office Supplies	6,129	1,844	1,946	1,800	250	250	2,000
101-262-801.013	Professional Services - Attorney	547	0	1,104	0	3,316	3,316	0
101-262-851.000	Postage	476	1,311	1,895	3,097	633	633	3,500
101-262-861.000	Transportation - Mileage Reimbursement	0	0	0	100	0	0	100
101-262-900.000	Printing and Publishing	421	97	808	200	216	216	1,200
101-262-931.000	Repairs and Maintenance - Equipment	230	0	0	0	615	615	7,000
101-262-935.001	Liability Insurance	135	156	173	190	78	78	90
101-262-940.000	Rentals - Equipment	30	61	0	0	0	0	0
101-262-948.000	Computer Services	906	13	2,146	200	86	221	1,000
101-262-955.000	Miscellaneous	449	617	0	250	802	802	1,200
101-262-960.000	Education & Training - Professional	229	52	0	2,000	0	1,100	2,000
101-262-962.000	Memberships & Dues	120	60	120	140	0	0	150
Totals for dept 262 - ELECTIONS		31,196	29,760	34,329	38,461	23,023	27,402	40,200

Dept 265 - BUILDINGS AND GROUNDS

101-265-703.000	Salaries/Wages - Full Time Employees	47,925	35,489	43,937	41,428	34,981	43,385	46,869
101-265-704.001	Wages - Part Time Employees	11,720	7,950	10,214	5,942	5,506	7,182	6,729
101-265-704.005	Wages - Part Time Seasonal Employees	294	0	0	0	0	0	0
101-265-709.000	Payroll Tax - FICA/Medicare (Social Sec)	4,619	3,327	4,366	3,875	3,642	4,492	4,683
101-265-712.001	Medical Insurance Opt Out	780	776	993	2,475	2,194	2,978	3,585
101-265-713.001	Overtime Pay	2,022	654	3,560	2,280	5,495	5,916	4,729
101-265-716.000	Retirement Benefits	4,732	3,750	4,156	4,097	3,413	4,218	4,567
101-265-718.001	Health Insurance Premiums	2,984	3,160	3,915	4,278	2,685	3,180	2,266
101-265-718.012	Health Insurance - FSA - Employer Paid	7	0	0	0	0	0	0
101-265-718.013	Health Insurance - HSA - Employer Paid	571	262	1,320	1,584	450	670	546
101-265-723.001	Other Post Employment Benefits	978	980	1,070	1,190	992	1,217	605
101-265-725.001	Life Insurance	15	14	14	21	17	21	24
101-265-725.010	Workers Comp Insurance	1,597	1,148	921	1,102	746	1,138	1,116
101-265-751.000	Office Supplies	1,484	1,298	719	1,000	768	1,000	1,000

101-265-752.000	Operating Supplies	504	140	140	200	7	200	200
101-265-767.000	Uniforms	2,323	1,301	1,460	2,400	1,150	1,350	833
101-265-775.000	Supplies - Repairs and Maintenance	21,063	9,218	14,028	15,000	12,002	22,603	16,800
101-265-850.000	Communications - Land Line Phones	6,636	2,364	1,644	1,800	1,678	2,115	2,200
101-265-850.001	Communications - Cell Phones	682	1,656	2,173	1,440	1,100	1,657	2,708
101-265-851.000	Postage	70	16	64	50	69	100	100
101-265-882.000	Property Tax - City Property	180	194	1,244	22,328	6,837	12,837	12,920
101-265-900.000	Printing and Publishing	0	0	38	0	0	0	0
101-265-920.000	Utilities - Electric	25,425	24,218	30,464	36,400	18,488	36,126	40,400
101-265-921.000	Utilities - Natural Gas	4,412	6,158	9,127	10,000	11,118	13,386	13,800
101-265-922.000	Utilities - Water/Sewer	2,013	1,502	3,588	3,200	3,179	3,239	3,200
101-265-930.001	Repair & Maintenance - Land & Bldgs	408	0	0	0	0	4,550	0
101-265-931.000	Outside Services	49,989	252,118	133,885	44,688	36,112	53,229	51,600
101-265-935.001	Liability Insurance	2,179	2,518	4,797	5,277	3,847	3,847	4,424
101-265-940.000	Rentals - Equipment	19,799	21,369	29,121	27,000	23,780	29,280	31,200
101-265-948.000	Computer Services	1,022	4,114	1,417	2,000	1,161	1,446	2,000
101-265-955.000	Miscellaneous	0	4	1	0	39	39	0
101-265-960.000	Education & Training	44	360	1,355	1,600	0	0	300
Totals for dept 265 - BUILDINGS AND GROUNDS		216,477	386,058	309,731	242,655	181,456	261,401	259,404

Dept 301 - PUBLIC SAFETY - POLICE DIVISION

101-301-703.000	Salaries/Wages - Full Time Employees	559,229	563,142	569,295	597,042	495,505	615,309	639,548
101-301-704.001	Wages - Part Time Employees	28,002	14,057	15,240	46,506	15,340	24,837	69,504
101-301-706.001	Holiday Pay - Worked Hours	18,326	18,096	7,224	8,400	6,633	8,400	8,763
101-301-706.002	Holiday Pay - Hours Not Worked	20,334	19,264	18,890	21,455	18,896	20,704	23,441
101-301-709.000	Payroll Tax - FICA/Medicare (Social Sec)	47,224	46,650	47,617	51,562	41,599	52,630	58,529
101-301-712.001	Medical Insurance Opt Out	3,591	4,644	2,504	11,040	3,912	6,710	11,340
101-301-713.001	Overtime Pay	33,008	28,480	43,708	22,000	31,656	43,796	47,661
101-301-713.002	Overtime - Court	1,519	1,492	2,874	3,000	3,214	3,979	1,963
101-301-716.000	Retirement Benefits	65,180	69,300	57,949	68,424	52,617	65,683	63,255
101-301-718.001	Health Insurance Premiums	87,677	87,971	84,649	97,322	81,179	97,991	105,491
101-301-718.013	Health Insurance - HSA - Employer Paid	48,686	46,092	42,687	44,372	41,316	42,052	43,056
101-301-723.001	Other Post Employment Benefits	11,302	17,996	20,521	33,930	29,236	33,765	38,402
101-301-723.076	Contributions to OPEB Trust	0	2,063	0	0	0	0	0
101-301-725.001	Life Insurance	592	570	521	592	494	593	592
101-301-725.010	Workers Comp Insurance	13,103	10,907	7,755	10,181	7,094	10,857	11,620
101-301-751.000	Office Supplies	756	696	2,585	1,000	1,282	1,596	1,600
101-301-752.000	Operating Supplies	2,816	4,317	13,853	6,040	4,867	7,867	6,500
101-301-767.000	Uniforms	5,973	3,984	4,275	4,200	5,077	5,311	6,348
101-301-775.000	Supplies - Repairs and Maintenance	2,387	1,238	652	1,200	152	652	1,000

101-301-801.013	Professional Services - Attorney	8,075	5,188	4,775	5,400	1,775	3,900	5,400
101-301-850.000	Communications - Land Line Phones	3,605	7,796	3,897	6,000	3,538	4,746	4,580
101-301-850.001	Communications - Cell Phones	3,641	3,424	3,319	2,806	1,986	2,711	2,760
101-301-851.000	Postage	1,136	242	116	300	100	300	300
101-301-861.000	Transportation - Mileage Reimbursement	0	15	0	0	209	209	200
101-301-900.000	Printing and Publishing	0	320	550	160	0	0	200
101-301-920.000	Utilities - Electric	6,787	6,227	7,588	7,200	5,393	7,200	7,200
101-301-921.000	Utilities - Natural Gas	696	1,493	2,189	2,200	2,371	2,529	2,600
101-301-922.000	Utilities - Water/Sewer	683	749	624	800	662	802	840
101-301-931.000	Repairs and Maintenance - Equipment	5,055	2,664	15,530	9,900	14,644	21,558	15,120
101-301-934.001	Repair & Maintenance - Radio Equipment	730	693	698	800	0	800	800
101-301-935.001	Liability Insurance	17,322	20,020	21,730	22,903	18,541	18,541	21,322
101-301-940.000	Rentals - Equipment	48,300	48,300	53,561	57,319	42,989	57,320	57,320
101-301-948.000	Computer Services	5,536	1,453	8,405	3,500	6,134	6,600	6,600
101-301-955.000	Miscellaneous	798	180	590	200	65	65	200
101-301-960.000	Education & Training - Professional	3,935	1,362	3,529	2,800	2,752	3,011	4,300
101-301-961.000	Education & Training - Police PA 302	1,139	2,411	1,983	1,844	1,246	1,844	1,844
101-301-962.000	Memberships & Dues	740	625	200	600	215	215	600
Totals for dept 301 - PUBLIC SAFETY - POLICE DIVISION		1,057,883	1,044,121	1,072,083	1,152,998	942,689	1,175,083	1,270,799

Dept 336 - PUBLIC SAFETY - FIRE DIVISION

101-336-703.000	Salaries/Wages - Full Time Employees	20,381	23,450	22,369	49,248	19,772	29,772	53,160
101-336-704.001	Wages - Part Time Employees	19,046	20,548	23,618	27,383	23,187	30,165	29,246
101-336-706.002	Holiday Pay - Hours Not Worked	1,298	1,230	1,206	1,866	1,206	1,363	2,156
101-336-709.000	Payroll Tax - FICA/Medicare (Social Sec)	4,273	4,438	4,991	6,999	4,361	5,937	7,774
101-336-712.001	Medical Insurance Opt Out	312	404	218	960	340	505	660
101-336-713.001	Overtime Pay	17,966	14,893	20,363	15,000	14,572	18,256	19,625
101-336-716.000	Retirement Benefits	2,251	2,813	1,530	5,683	1,565	2,659	5,256
101-336-718.001	Health Insurance Premiums	7,071	7,037	7,061	8,260	6,853	8,315	9,173
101-336-718.013	Health Insurance - HSA - Employer Paid	4,689	2,692	3,276	3,608	5,879	5,943	3,744
101-336-723.001	Other Post Employment Benefits	940	1,507	1,734	2,449	2,041	2,435	3,339
101-336-725.001	Life Insurance	50	48	44	50	42	50	50
101-336-725.010	Workers Comp Insurance	2,433	2,610	1,947	2,334	1,581	2,520	1,835
101-336-751.000	Office Supplies	11	11	0	500	0	0	500
101-336-752.000	Operating Supplies	4,119	3,450	620	2,000	2,889	2,889	2,400
101-336-759.000	Gasoline	837	625	977	350	897	1,197	1,200
101-336-767.000	Uniforms	7,814	6,281	1,357	11,500	9,894	9,894	11,612
101-336-775.000	Supplies - Repairs and Maintenance	894	2,691	1,195	500	2,459	2,459	2,600
101-336-850.000	Communications - Land Line Phones	522	691	756	780	592	781	800
101-336-850.001	Communications - Cell Phones	285	299	283	300	240	288	300

101-336-851.000	Postage	0	0	6	0	0	0	0
101-336-900.000	Printing and Publishing	0	80	0	0	0	0	0
101-336-920.000	Utilities - Electric	6,787	6,212	7,564	8,400	5,374	6,449	7,200
101-336-921.000	Utilities - Natural Gas	696	1,493	2,189	2,400	2,371	2,845	3,000
101-336-922.000	Utilities - Water/Sewer	683	749	624	800	662	794	800
101-336-931.000	Repairs and Maintenance - Equipment	7,266	8,846	8,013	8,000	4,249	8,000	8,000
101-336-932.001	Repair & Maintenance - Fire Vehicles	11,881	9,994	13,003	10,000	560	2,000	10,000
101-336-934.001	Repair & Maintenance - Radio Equipment	631	693	100	1,000	223	1,000	500
101-336-935.001	Liability Insurance	4,359	5,038	5,469	6,016	3,634	3,634	4,179
101-336-940.000	Rentals - Equipment	230	423	218	300	448	706	720
101-336-948.000	Computer Services	238	36	498	300	149	149	300
101-336-960.000	Education & Training - Professional	1,084	593	1,603	1,500	193	693	1,500
101-336-962.000	Memberships & Dues	300	300	125	300	175	175	300
Totals for dept 336 - PUBLIC SAFETY - FIRE DIVISION		129,347	130,175	132,957	178,786	116,408	151,873	191,929

Dept 448 - **STREET LIGHTING**

101-448-775.000	Supplies - Repairs and Maintenance	0	0	5,206	0	192	192	0
101-448-925.000	Utilities - Street Lights	42,505	42,097	40,768	42,000	30,328	40,561	42,000
Totals for dept 448 - STREET LIGHTING		42,505	42,097	45,974	42,000	30,520	40,753	42,000

Dept 651 - **AMBULANCE**

101-651-843.000	Ambulance Service	8,611	4,306	8,818	9,603	9,382	9,382	9,992
Totals for dept 651 - AMBULANCE		8,611	4,306	8,818	9,603	9,382	9,382	9,992

Dept 701 - **PLANNING**

101-701-703.000	Salaries/Wages - Full Time Employees	10,755	10,293	10,940	11,225	9,110	11,486	11,558
101-701-709.000	Payroll Tax - FICA/Medicare (Social Sec)	732	701	734	813	614	788	835
101-701-718.001	Health Insurance Premiums	1,461	1,631	1,712	1,888	1,603	1,918	2,077
101-701-718.013	Health Insurance - HSA - Employer Paid	504	504	504	504	374	458	504
101-701-725.010	Workers Comp Insurance	40	33	20	24	16	25	26
101-701-751.000	Office Supplies	0	0	20	0	0	0	0
101-701-801.000	Engineering Services	0	0	19,599	5,000	2,415	5,000	0
101-701-801.013	Professional Services - Attorney	0	0	2,405	5,000	3,540	5,000	0
101-701-801.701	Professional Services - Planning	1,271	2,889	18,164	338,758	236,291	371,987	5,000
101-701-803.000	Permits - Protective Inspections	52,395	25,072	28,132	20,000	19,813	22,000	20,000
101-701-900.000	Printing and Publishing	114	210	190	0	100	100	0
101-701-931.000	Outside Services	924	395	1,401	1,390	800	900	1,300
101-701-935.001	Liability Insurance	257	297	323	355	104	104	120
101-701-948.000	Computer Services	2,711	2,579	2,579	2,579	2,435	3,125	2,640
101-701-955.000	Miscellaneous	0	(130)	(68)	0	0	0	0

101-701-960.000	Education & Training - Professional	725	680	74	150	0	0	0
101-701-962.000	Memberships & Dues	60	60	65	70	0	0	0
Totals for dept 701 - PLANNING		71,949	45,214	86,794	387,756	277,215	422,891	44,060

Dept 728 - **ECONOMIC DEVELOPMENT**

101-728-880.000	Public Relations	762	1,132	1,435	1,500	1,017	1,017	1,500
Totals for dept 728 - ECONOMIC DEVELOPMENT		762	1,132	1,435	1,500	1,017	1,017	1,500

Dept 751 - **PARKS & RECREATION**

101-751-703.000	Salaries/Wages - Full Time Employees	36,960	36,287	37,781	37,252	28,609	36,194	39,525
101-751-704.001	Wages - Part Time Employees	13,004	14,879	12,071	7,020	3,835	7,915	8,248
101-751-704.005	Wages - Part Time Seasonal Employees	436	0	0	0	0	0	0
101-751-709.000	Payroll Tax - FICA/Medicare (Social Sec)	3,827	3,912	3,866	3,499	2,657	3,600	3,874
101-751-712.001	Medical Insurance Opt Out	835	831	985	2,430	2,122	2,880	3,255
101-751-713.001	Overtime Pay	230	273	594	380	581	651	194
101-751-716.000	Retirement Benefits	3,648	3,835	3,456	3,697	2,778	3,506	3,862
101-751-718.001	Health Insurance Premiums	3,399	3,501	3,674	3,938	2,488	2,946	1,904
101-751-718.012	Health Insurance - FSA - Employer Paid	18	0	0	0	0	0	0
101-751-718.013	Health Insurance - HSA - Employer Paid	1,161	3,819	1,224	1,440	218	418	438
101-751-723.001	Other Post Employment Benefits	916	919	989	1,082	902	1,106	454
101-751-725.001	Life Insurance	14	13	14	20	15	19	21
101-751-725.010	Workers Comp Insurance	1,339	1,029	881	936	608	939	947
101-751-751.000	Office Supplies	0	0	132	0	129	155	200
101-751-752.000	Operating Supplies	129	0	0	100	187	224	200
101-751-767.000	Uniforms	593	383	547	650	383	460	675
101-751-775.000	Supplies - Repairs and Maintenance	4,622	4,312	6,489	4,800	6,598	15,680	7,500
101-751-801.000	Engineering Services	0	0	0	0	2,875	2,875	0
101-751-850.001	Communications - Cell Phones	57	59	59	60	55	66	68
101-751-900.000	Printing and Publishing	175	108	86	100	0	70	100
101-751-920.000	Utilities - Electric	15,266	17,213	18,355	19,500	12,805	15,366	16,800
101-751-922.000	Utilities - Water/Sewer	7,418	6,210	6,329	6,500	4,564	5,477	6,000
101-751-931.000	Outside Services	1,371	4,481	1,538	3,000	5,205	7,852	5,500
101-751-935.001	Liability Insurance	1,676	1,937	2,102	2,312	2,504	2,504	2,880
101-751-940.000	Rentals - Equipment	39,473	40,654	32,880	36,000	15,892	26,000	29,500
101-751-948.000	Computer Services	249	223	23	100	1,016	1,016	500
101-751-967.010	Project Costs - Cook Park	3,162	12,958	348	0	1,081	1,081	21,000
101-751-967.020	Project Costs - Pell Park	350	593	4,239	15,000	1,945	1,945	1,000
101-751-967.025	Project Costs - Hicks Park	850	0	0	0	387	387	1,000
101-751-967.026	Project Costs - Kenyon (Old Rec) Park	2	0	0	0	0	0	1,000
101-751-967.027	Project Costs - Sherwood Park	1,160	1,080	36	2,000	1,221	1,221	2,000

101-751-967.050	Project Costs - Christmas Decorations	3,269	4,071	2,548	5,000	383	383	5,000
101-751-967.055	Project Costs - Riverwalk Park	0	1,643	84	0	0	0	1,000
Totals for dept 751 - PARKS & RECREATION		145,609	165,223	141,330	156,816	102,043	142,936	164,645

Dept 774 - **FLOWERS**

101-774-703.000	Salaries/Wages - Full Time Employees	7,318	6,794	8,085	6,558	5,668	7,009	8,088
101-774-704.001	Wages - Part Time Employees	5,613	6,046	2,613	2,527	983	1,577	6,960
101-774-704.005	Wages - Part Time Seasonal Employees	5,965	0	0	0	0	0	0
101-774-709.000	Payroll Tax - FICA/Medicare (Social Sec)	1,427	967	814	703	533	688	1,202
101-774-712.001	Medical Insurance Opt Out	89	89	146	375	346	470	630
101-774-713.001	Overtime Pay	0	47	0	0	61	61	172
101-774-716.000	Retirement Benefits	728	850	765	651	550	678	790
101-774-718.001	Health Insurance Premiums	335	762	741	781	492	582	433
101-774-718.012	Health Insurance - FSA - Employer Paid	1	0	0	0	0	0	0
101-774-718.013	Health Insurance - HSA - Employer Paid	15	815	264	288	55	95	102
101-774-723.001	Other Post Employment Benefits	135	135	161	216	180	221	102
101-774-725.001	Life Insurance	2	2	2	3	3	4	4
101-774-725.010	Workers Comp Insurance	601	363	212	206	129	203	329
101-774-752.000	Operating Supplies	35	0	0	0	0	0	0
101-774-767.000	Uniforms	16	13	19	20	4	20	164
101-774-774.000	Supplies - Plantings	8,734	8,575	9,124	9,000	0	13,973	9,450
101-774-775.000	Supplies - Repairs and Maintenance	1,408	2,248	1,265	1,400	2,006	3,000	3,600
101-774-861.000	Transportation - Mileage Reimbursement	0	44	0	0	0	0	0
101-774-931.000	Repairs and Maintenance - Equipment	48	0	20	0	0	0	0
101-774-935.001	Liability Insurance	559	646	701	771	226	226	260
101-774-940.000	Rentals - Equipment	7,959	4,649	3,176	6,000	1,336	6,000	6,400
101-774-955.000	Miscellaneous	0	60	0	0	0	0	0
Totals for dept 774 - FLOWERS		40,988	33,105	28,108	29,499	12,572	34,807	38,686

Dept 775 - **SPECIAL EVENTS**

101-775-703.000	Salaries/Wages - Full Time Employees	3,643	2,778	4,468	2,780	4,762	5,318	3,936
101-775-704.001	Wages - Part Time Employees	217	156	656	0	428	428	349
101-775-709.000	Payroll Tax - FICA/Medicare (Social Sec)	305	227	427	222	402	448	382
101-775-712.001	Medical Insurance Opt Out	116	116	84	195	158	214	315
101-775-713.001	Overtime Pay	107	0	558	0	0	0	444
101-775-716.000	Retirement Benefits	358	285	425	273	471	525	384
101-775-718.001	Health Insurance Premiums	639	682	226	201	126	149	159
101-775-718.012	Health Insurance - FSA - Employer Paid	1	0	0	0	0	0	0
101-775-718.013	Health Insurance - HSA - Employer Paid	31	32	60	72	53	63	36
101-775-723.001	Other Post Employment Benefits	198	197	194	54	45	55	35

101-775-725.001	Life Insurance	3	3	3	1	1	1	2
101-775-725.010	Workers Comp Insurance	203	145	44	56	39	58	86
101-775-767.000	Uniforms	12	13	12	20	2	5	59
101-775-775.000	Supplies - Repairs and Maintenance	8	24	174	100	1,424	1,625	1,000
101-775-880.150	Special Event - Sesquicentennial	982	0	0	0	0	0	0
101-775-935.001	Liability Insurance	111	128	138	152	45	45	52
101-775-940.000	Rentals - Equipment	1,196	414	1,910	1,200	2,204	2,600	2,200
Totals for dept 775 - SPECIAL EVENTS		8,130	5,200	9,379	5,326	10,160	11,534	9,439

Dept 779 - **FORESTRY**

101-779-703.000	Salaries/Wages - Full Time Employees	1,504	1,392	1,483	1,521	1,235	1,529	0
101-779-704.001	Wages - Part Time Employees	1,056	26	14	0	14	14	0
101-779-709.000	Payroll Tax - FICA/Medicare (Social Sec)	199	112	118	126	102	127	0
101-779-712.001	Medical Insurance Opt Out	62	61	61	135	96	130	0
101-779-716.000	Retirement Benefits	145	146	144	148	120	149	0
101-779-718.001	Health Insurance Premiums	8	7	7	7	6	7	0
101-779-718.012	Health Insurance - FSA - Employer Paid	1	0	0	0	0	0	0
101-779-725.001	Life Insurance	0	0	0	1	0	1	0
101-779-725.010	Workers Comp Insurance	72	43	20	26	18	27	0
101-779-775.000	Supplies - Repairs and Maintenance	17	21	30	0	43	66	0
101-779-931.000	Repairs and Maintenance - Equipment	3,600	3,600	0	0	0	0	0
101-779-935.001	Liability Insurance	49	57	62	68	20	20	0
Totals for dept 779 - FORESTRY		6,713	5,465	1,939	2,032	1,654	2,070	0

Dept 900 - **CAPITAL OUTLAY**

101-900-971.000	Capital Purchase	0	0	510,075	0	0	0	0
101-900-972.000	Contracted Services	0	0	0	500,000	142,427	361,942	195,158
Totals for dept 900 - CAPITAL OUTLAY		0	0	510,075	500,000	142,427	361,942	195,158

Dept 905 - **DEBT SERVICE**

101-905-992.001	Principal - City Hall Copier 2015	1,438	0	0	0	0	0	0
101-905-992.002	Principal - DPW Copier 2016	1,292	560	0	0	0	0	0
101-905-992.003	Principal - City Hall Postage Meter 2020	0	1,177	1,596	1,627	1,288	1,627	1,659
101-905-992.004	Principal - 2021 DPS Copier Lease	0	0	1,781	1,539	1,432	1,539	1,561
101-905-992.830	Principal - 2021 LTGO Bond - Miller Road	0	0	0	25,000	0	25,000	28,000
101-905-993.830	Bond Issuance Costs - 2022 LTGO Bond	0	0	9,500	0	0	0	0
101-905-994.001	Interest - City Hall Copier 2015	32	0	0	0	0	0	0
101-905-994.002	Interest - DPW Copier 2016	64	5	0	0	0	0	0
101-905-994.003	Interest - City Hall Postage Meter 2020	0	111	121	90	0	90	58
101-905-994.004	Interest - 2021 DPS Copier Lease	0	0	0	117	0	125	95

101-905-994.830	Interest - 2021 LTGO Bond - Miller Road	0	0	0	10,900	0	16,619	13,666
Totals for dept 905 - DEBT SERVICE		2,826	1,853	12,998	39,273	2,720	45,000	45,039

Dept 965 - **TRANSFERS TO OTHER FUNDS**

101-965-995.230	Interfund Transfer Out - Solid Waste	0	18,000	6,000	18,000	15,000	18,000	15,000
101-965-995.243	Interfund Transfer Out - Brownfield	150,000	150,000	0	0	0	0	0
Totals for dept 965 - TRANSFERS TO OTHER FUNDS		150,000	168,000	6,000	18,000	15,000	18,000	15,000

TOTAL APPROPRIATIONS	2,304,610	2,450,446	2,892,626	3,258,203	2,267,464	3,205,010	2,820,009
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NET OF REVENUES/APPROPRIATIONS - FUND 101	(128,952)	52,792	188,147	(142,938)	78,990	(73,070)	215,264
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Estimated Cash beginning of year:							441,112
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Estimated Cash end of year:							441,112	656,376
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Fund 202 - **MAJOR STREET**
06/22/2023

2023-2024 Budget		19-20	20-21	21-22	22-23	22-23	22-23	2023-2024
NEW GL NUMBER	DESCRIPTION	ACTUAL AMOUNTS	ACTUAL AMOUNTS	ACTUAL AMOUNTS	AMENDED BUDGET	ACTUAL TO 04/30	PROJECTED TOTALS	REQUESTED BUDGET
ESTIMATED REVENUES								
Dept 000-OPERATIONS								
202-000-540.000	State Grant	0	0	0	558,410	0	0	0
202-000-546.000	State Shared Revenue - Act 51 MTF	318,590	350,489	370,368	382,920	257,486	384,370	395,098
202-000-582.000	County Contributions for Roads	78,793	50,462	52,226	51,600	54,874	54,874	52,500
202-000-582.001	Shared Revenue - County METRO	7,639	7,948	8,151	8,200	0	8,690	8,200
202-000-665.000	Interest Earned - Investments	578	311	349	300	320	384	1,843
202-000-684.000	Miscellaneous Revenue	1,751	2,797	2,145	0	922	2,570	0
202-000-698.002	Other Financing Source - Liability Insurance	0	0	0	0	1,673	1,831	0
Totals for dept 000-OPERATIONS		407,351	412,007	433,239	1,001,430	315,275	452,719	457,641
TOTAL ESTIMATED REVENUES		407,351	412,007	433,239	1,001,430	315,275	452,719	457,641
APPROPRIATIONS								
Dept 452 - STREET CONSTRUCTION								
202-452-703.000	Salaries/Wages - Full Time Employees	3,369	1,295	1,797	0	2,580	2,580	2,229
202-452-704.001	Wages - Part Time Employees	1,038	687	613	281	592	658	262
202-452-704.005	Wages - Part Time Seasonal Employees	116	0	0	0	0	0	0
202-452-709.000	Payroll Tax - FICA/Medicare (Social Sec)	336	152	178	21	242	247	195
202-452-712.001	Medical Insurance Opt Out	55	54	1	0	0	0	135
202-452-713.001	Overtime Pay	0	37	0	0	42	42	0
202-452-716.000	Retirement Benefits	336	153	180	0	258	258	218
202-452-718.001	Health Insurance Premiums	632	336	27	0	0	0	239
202-452-718.013	Health Insurance - HSA - Employer Paid	1,208	16	0	0	33	33	66
202-452-723.001	Other Post Employment Benefits	21	23	0	0	0	0	98
202-452-725.001	Life Insurance	2	2	2	0	0	0	1
202-452-725.010	Workers Comp Insurance	123	80	11	7	3	6	56
202-452-767.000	Uniforms	18	17	20	20	4	6	54
202-452-940.000	Rentals - Equipment	4,110	698	1,056	1,500	1,756	3,500	1,500
202-452-955.000	Miscellaneous	0	243	0	0	0	0	0
202-452-967.075	Project Costs - Non-Motorized Transport	398	975	1,896	5,000	1,960	16,960	5,000
Totals for dept 452 - STREET CONSTRUCTION		11,762	4,768	5,781	6,829	7,470	24,290	10,053

Dept 463 - ROUTINE MAINTENANCE

202-463-703.000	Salaries/Wages - Full Time Employees	34,151	34,399	39,497	39,248	33,264	52,926	32,247
202-463-704.001	Wages - Part Time Employees	5,862	3,261	3,791	2,434	3,353	4,825	3,142
202-463-709.000	Payroll Tax - FICA/Medicare (Social Sec)	3,038	2,810	3,284	3,237	2,894	4,579	2,925
202-463-712.001	Medical Insurance Opt Out	812	778	902	2,220	1,993	3,403	2,520
202-463-713.001	Overtime Pay	638	279	851	0	172	172	907
202-463-716.000	Retirement Benefits	3,339	3,548	3,694	3,889	3,258	5,169	3,150
202-463-718.001	Health Insurance Premiums	4,373	4,777	4,853	4,555	2,853	4,550	1,852
202-463-718.012	Health Insurance - FSA - Employer Paid	9	0	0	0	0	0	0
202-463-718.013	Health Insurance - HSA - Employer Paid	891	3,132	1,592	1,820	555	951	456
202-463-723.001	Other Post Employment Benefits	806	847	895	1,014	845	1,029	557
202-463-725.001	Life Insurance	18	18	19	23	17	31	17
202-463-725.010	Workers Comp Insurance	928	817	612	725	489	621	705
202-463-767.000	Uniforms	313	255	335	372	341	341	565
202-463-775.000	Supplies - Repairs and Maintenance	13,344	10,748	28,823	12,000	15,290	19,759	16,000
202-463-780.000	Supplies - Storm Sewer	971	0	740	1,500	1,673	1,673	1,500
202-463-801.000	Engineering Services	51,686	0	0	0	0	0	0
202-463-801.030	Professional Services - Audit	679	679	653	720	721	721	721
202-463-803.010	GIS Mapping Costs	1,307	198	2,147	2,460	1,892	2,463	2,160
202-463-931.000	Outside Services	12,773	20,093	11,690	14,080	14,475	32,335	20,000
202-463-935.001	Liability Insurance	841	972	1,055	1,176	386	386	444
202-463-940.000	Rentals - Equipment	15,025	14,520	21,067	18,000	13,808	37,715	18,000
202-463-948.000	Computer Services	713	637	812	800	272	800	800
202-463-960.000	Education and Training	0	62	230	0	0	0	0
202-463-967.023	Project Costs - Major Street Non-Constr	308,815	31,314	13,144	103,000	21,708	143,148	20,000
Totals for dept 463 - ROUTINE MAINTENANCE		461,332	134,144	140,686	213,273	120,259	317,597	128,668

Dept 473 - BRIDGE MAINTENANCE

202-473-703.000	Salaries/Wages - Full Time Employees	33	24	5	0	0	0	0
202-473-709.000	Payroll Tax - FICA/Medicare (Social Sec)	3	2	0	0	0	0	0
202-473-716.000	Retirement Benefits	3	2	1	0	0	0	0
202-473-801.000	Engineering Services	1,700	0	19,900	0	0	0	0
202-473-934.274	Bridge Repairs - City Share	0	0	33	27,921	0	28,000	50,800
202-473-970.000	Capital Outlay - Bridge Construction	0	0	0	558,410	0	12,000	22,788
Totals for dept 473 - BRIDGE MAINTENANCE		1,739	28	19,939	586,331	0	40,000	73,588

Dept 474 - TRAFFIC SERVICES

202-474-703.000	Salaries/Wages - Full Time Employees	2,652	2,399	2,258	2,326	1,883	2,331	2,816
202-474-704.001	Wages - Part Time Employees	65	33	43	0	24	24	87
202-474-709.000	Payroll Tax - FICA/Medicare (Social Sec)	224	193	182	220	154	197	257
202-474-712.001	Medical Insurance Opt Out	101	102	75	165	108	149	195
202-474-713.001	Overtime Pay	146	0	0	380	0	70	272

202-474-716.000	Retirement Benefits	254	231	217	224	181	224	271
202-474-718.001	Health Insurance Premiums	317	337	27	0	0	0	28
202-474-718.013	Health Insurance - HSA - Employer Paid	15	16	0	0	0	0	6
202-474-723.001	Other Post Employment Benefits	135	135	123	0	0	0	3
202-474-725.001	Life Insurance	2	2	2	1	1	1	1
202-474-725.010	Workers Comp Insurance	127	122	45	59	41	61	64
202-474-767.000	Uniforms	6	6	6	12	1	1	14
202-474-775.000	Supplies - Repairs and Maintenance	91	0	0	0	0	0	0
202-474-920.000	Utilities - Electric	670	546	586	600	452	600	600
202-474-931.000	Outside Services	2,014	1,408	10,756	2,000	0	500	500
202-474-940.000	Rentals - Equipment	30	0	137	0	0	0	0
Totals for dept 474 - TRAFFIC SERVICES		6,849	5,530	14,457	5,987	2,845	4,158	5,114

Dept 478 - **WINTER MAINTENANCE**

202-478-703.000	Salaries/Wages - Full Time Employees	5,578	7,302	7,031	9,862	4,388	6,406	7,376
202-478-704.001	Wages - Part Time Employees	412	1,755	341	1,123	79	343	786
202-478-709.000	Payroll Tax - FICA/Medicare (Social Sec)	615	985	800	1,230	571	826	1,171
202-478-712.001	Medical Insurance Opt Out	183	184	217	555	505	689	585
202-478-713.001	Overtime Pay	2,163	4,195	3,121	4,940	2,619	3,530	6,654
202-478-716.000	Retirement Benefits	547	734	682	979	431	624	719
202-478-718.001	Health Insurance Premiums	1,114	1,188	1,088	1,160	727	861	299
202-478-718.012	Health Insurance - FSA - Employer Paid	1	0	0	0	0	0	0
202-478-718.013	Health Insurance - HSA - Employer Paid	54	56	360	432	95	155	66
202-478-723.001	Other Post Employment Benefits	219	220	241	325	271	332	51
202-478-725.001	Life Insurance	4	4	5	5	5	6	4
202-478-725.010	Workers Comp Insurance	492	392	310	365	246	370	172
202-478-767.000	Uniforms	24	25	26	36	4	6	130
202-478-775.000	Supplies - Repairs and Maintenance	13,146	10,116	2,835	12,000	6,007	6,007	10,000
202-478-940.000	Rentals - Equipment	3,971	7,551	7,575	8,400	4,491	4,491	7,500
Totals for dept 478 - WINTER MAINTENANCE		28,523	34,707	24,632	41,412	20,439	24,646	35,513

Dept 482 - **ADMINISTRATION - STREETS**

202-482-703.000	Salaries/Wages - Full Time Employees	5,537	5,415	6,621	7,716	5,907	6,830	12,654
202-482-704.001	Wages - Part Time Employees	0	0	0	0	0	0	768
202-482-709.000	Payroll Tax - FICA/Medicare (Social Sec)	392	384	473	559	432	499	1,011
202-482-712.001	Medical Insurance Opt Out	0	0	0	0	0	0	270
202-482-713.001	Overtime Pay	0	0	0	0	0	0	0
202-482-716.000	Retirement Benefits	521	501	548	735	541	632	1,249
202-482-718.001	Health Insurance Premiums	852	952	1,096	1,224	828	962	1,380
202-482-718.013	Health Insurance - HSA - Employer Paid	324	324	384	414	247	304	516
202-482-725.001	Life Insurance	6	6	6	7	6	7	9
202-482-725.010	Workers Comp Insurance	20	17	12	17	12	15	30

Totals for dept 482 - ADMINISTRATION - STREETS	7,652	7,599	9,140	10,672	7,973	9,249	17,887
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Dept 905 - **DEBT SERVICE**

202-905-991.001	Principal Payment - Interfund Loans	0	0	0	2,627	2,189	2,627	2,653
202-905-993.001	Interest Payment - Interfund Loans	184	158	133	107	89	107	80
Totals for dept 905 - DEBT SERVICE		184	158	133	2,734	2,278	2,734	2,733

Dept 965 - **TRANSFERS TO OTHER FUNDS**

202-965-995.203	Interfund Transfer Out - Local Street	0	0	250,000	100,000	83,333	100,000	100,000
Totals for dept 965 - TRANSFERS TO OTHER FUNDS		0	0	250,000	100,000	83,333	100,000	100,000

TOTAL APPROPRIATIONS	518,041	186,934	464,768	967,238	244,597	522,674	373,556
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NET OF REVENUES/APPROPRIATIONS - FUND 202					70,678	(69,955)	84,085
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Estimated Cash beginning of year:							184,349
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Estimated Cash end of year:						184,349	268,434
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Fund 203 - LOCAL STREET
06/22/2023

2023-2024 Budget		19-20	20-21	21-22	22-23	22-23	22-23	2023-2024
NEW GL NUMBER	DESCRIPTION	ACTUAL AMOUNTS	ACTUAL AMOUNTS	ACTUAL AMOUNTS	AMENDED BUDGET	ACTUAL TO 04/30	PROJECTED TOTALS	REQUESTED BUDGET
ESTIMATED REVENUES								
Dept 000-OPERATIONS								
203-000-546.000	State Shared Revenue - Act 51 MTF	113,471	124,828	131,829	136,267	91,371	136,784	140,602
203-000-582.000	County Contributions for Roads	0	29,868	31,824	31,000	31,654	31,654	52,500
203-000-582.001	Shared Revenue - County METRO	7,639	7,948	8,151	8,300	0	8,200	8,200
203-000-665.000	Interest Earned - Investments	1,393	359	291	338	400	480	3,009
203-000-684.000	Miscellaneous Revenue	0	0	56	0	0	0	0
203-000-699.202	Interfund Transfer In - Major Streets	0	0	250,000	100,000	83,333	100,000	100,000
Totals for dept 000-OPERATIONS		122,503	163,003	422,151	275,905	206,758	277,118	304,311
TOTAL ESTIMATED REVENUES		122,503	163,003	422,151	275,905	206,758	277,118	304,311

APPROPRIATIONS

Dept 452 - STREET CONSTRUCTION

203-452-703.000	Salaries/Wages - Full Time Employees	5,906	2,802	1,909	2,519	3,392	3,915	3,191
203-452-704.001	Wages - Part Time Employees	814	418	376	281	807	873	436
203-452-709.000	Payroll Tax - FICA/Medicare (Social Sec)	496	236	168	213	324	371	289
203-452-712.001	Medical Insurance Opt Out	69	68	43	120	125	170	225
203-452-716.000	Retirement Benefits	588	304	186	252	307	357	312
203-452-718.001	Health Insurance Premiums	790	842	396	384	240	284	256
203-452-718.013	Health Insurance - HSA - Employer Paid	950	40	120	144	39	59	66
203-452-723.001	Other Post Employment Benefits	21	23	19	108	90	110	82
203-452-725.001	Life Insurance	3	3	3	1	2	2	2
203-452-725.010	Workers Comp Insurance	154	166	59	66	44	67	81
203-452-767.000	Uniforms	15	16	15	18	2	2	79
203-452-940.000	Rentals - Equipment	2,307	1,491	729	1,200	3,006	3,500	1,500
203-452-967.075	Project Costs - Non-Motorized Transport	610	0	1,266	5,000	1,041	4,000	5,000
Totals for dept 452 - STREET CONSTRUCTION		12,723	6,409	5,289	10,306	9,419	13,710	11,519

Dept 463 - ROUTINE MAINTENANCE

203-463-703.000	Salaries/Wages - Full Time Employees	33,043	35,189	39,887	31,307	39,301	44,885	28,745
203-463-704.001	Wages - Part Time Employees	2,983	3,135	2,691	1,591	4,802	5,124	2,618
203-463-709.000	Payroll Tax - FICA/Medicare (Social Sec)	2,740	2,843	3,173	2,546	3,729	4,208	2,552
203-463-712.001	Medical Insurance Opt Out	662	628	677	1,620	1,498	1,978	2,130

203-463-713.001	Overtime Pay	1,038	471	556	0	4,521	4,521	454
203-463-716.000	Retirement Benefits	3,224	3,597	3,738	3,089	3,804	4,343	2,806
203-463-718.001	Health Insurance Premiums	3,834	4,248	4,150	3,482	2,217	2,576	1,860
203-463-718.012	Health Insurance - FSA - Employer Paid	7	0	0	0	0	0	0
203-463-718.013	Health Insurance - HSA - Employer Paid	1,644	2,101	1,328	1,472	737	893	480
203-463-723.001	Other Post Employment Benefits	460	518	536	602	501	621	648
203-463-725.001	Life Insurance	16	16	17	19	14	17	15
203-463-725.010	Workers Comp Insurance	641	579	390	470	319	478	634
203-463-767.000	Uniforms	268	217	285	312	802	802	494
203-463-775.000	Supplies - Repairs and Maintenance	11,647	18,321	15,949	15,544	9,563	12,500	14,000
203-463-780.000	Supplies - Storm Sewer	1,160	0	299	2,500	3,175	3,175	2,500
203-463-801.030	Professional Services - Audit	582	582	560	618	618	618	618
203-463-803.010	GIS Mapping Costs	1,307	198	166	1,200	271	271	300
203-463-931.000	Outside Services	15,159	8,130	16,414	14,000	16,409	33,724	20,000
203-463-935.001	Liability Insurance	643	743	806	899	281	281	323
203-463-940.000	Rentals - Equipment	9,590	15,337	10,938	13,750	30,405	34,617	16,800
203-463-948.000	Computer Services	713	637	812	800	242	800	800
203-463-960.000	Education and Training	0	0	230	0	0	0	0
203-463-970.028	Project Costs - Local Streets Non-Constr	0	0	18,659	382,000	85,246	117,875	345,000
Totals for dept 463 - ROUTINE MAINTENANCE		91,361	97,490	122,261	477,821	208,455	274,307	443,777

Dept 474 - TRAFFIC SERVICES

203-474-703.000	Salaries/Wages - Full Time Employees	2,409	2,238	2,502	2,306	2,132	2,580	2,363
203-474-704.001	Wages - Part Time Employees	76	85	293	0	106	106	87
203-474-709.000	Payroll Tax - FICA/Medicare (Social Sec)	195	183	219	220	180	223	199
203-474-712.001	Med Insurance Buyouts	88	89	89	195	130	179	165
203-474-713.001	Overtime Pay	0	0	0	380	0	70	0
203-474-716.000	Retirement Benefits	231	217	235	223	208	252	228
203-474-718.001	Health Insurance Premiums	9	7	7	7	6	7	28
203-474-718.012	Health Insurance - FSA - Employer Paid	1	0	0	0	0	0	0
203-474-718.013	Health Insurance - HSA - Employer Paid	0	0	0	0	0	0	6
203-474-723.001	Other Post Employment Benefits	0	0	0	0	0	0	3
203-474-725.001	Life Insurance	1	1	1	1	1	1	1
203-474-725.010	Workers Comp Insurance	53	61	38	50	35	52	54
203-474-767.000	Uniforms	0	0	0	0	0	0	14
203-474-775.000	Supplies - Repairs and Maintenance	94	102	0	0	0	0	0
203-474-940.000	Rentals - Equipment	664	420	659	425	296	296	500
Totals for dept 474 - TRAFFIC SERVICES		3,821	3,403	4,043	3,807	3,094	3,766	3,648

Dept 478 - WINTER MAINTENANCE

203-478-703.000	Salaries/Wages - Full Time Employees	4,599	5,746	7,130	6,923	3,587	4,998	7,929
203-478-704.001	Wages - Part Time Employees	308	301	511	281	42	108	873
203-478-709.000	Payroll Tax - FICA/Medicare (Social Sec)	571	761	818	937	525	715	1,186

203-478-712.001	Medical Insurance Opt Out	142	143	147	375	337	461	630
203-478-713.001	Overtime Pay	2,702	4,211	3,192	4,940	2,993	3,904	6,169
203-478-716.000	Retirement Benefits	450	568	696	685	352	487	773
203-478-718.001	Health Insurance Premiums	949	1,012	738	769	480	564	327
203-478-718.013	Health Insurance - HSA - Employer Paid	46	48	240	288	85	125	72
203-478-723.001	Other Post Employment Benefits	281	282	284	216	180	221	54
203-478-725.001	Life Insurance	4	4	4	3	3	4	4
203-478-725.010	Workers Comp Insurance	384	357	229	284	195	290	187
203-478-767.000	Uniforms	18	19	18	30	3	3	144
203-478-775.000	Supplies - Repairs and Maintenance	13,146	10,136	2,835	12,400	6,007	6,007	8,500
203-478-940.000	Rentals - Equipment	3,708	5,087	8,098	12,000	4,528	4,528	7,500
Totals for dept 478 - WINTER MAINTENANCE		27,308	28,675	24,940	40,131	19,317	22,415	34,348

Dept 482 - ADMINISTRATION - STREETS

203-482-703.000	Salaries/Wages - Full Time Employees	4,661	4,534	5,405	6,157	4,742	5,424	13,429
203-482-704.001	Wages - Part Time Employees	0	0	0	0	0	0	768
203-482-709.000	Payroll Tax - FICA/Medicare (Social Sec)	330	320	385	445	347	396	1,068
203-482-712.001	Medical Insurance Opt Out	0	0	0	0	0	0	270
203-482-716.000	Retirement Benefits	433	415	452	579	424	491	1,324
203-482-718.001	Health Insurance Premiums	726	813	922	1,027	663	765	1,488
203-482-718.013	Health Insurance - HSA - Employer Paid	264	264	304	324	185	227	552
203-482-725.001	Life Insurance	5	5	6	6	5	6	10
203-482-725.010	Workers Comp Insurance	17	14	10	13	9	12	31
Totals for dept 482 - ADMINISTRATION - STREETS		6,436	6,365	7,484	8,551	6,375	7,321	18,940

Dept 905 - DEBT SERVICE

203-905-991.001	Principal Payment - Interfund Loans	0	0	0	3,730	3,108	3,730	3,767
203-905-993.001	Interest Payment - Interfund Loans	379	343	306	269	224	269	232
Totals for dept 905 - DEBT SERVICE		379	343	306	3,999	3,332	3,999	3,999

TOTAL APPROPRIATIONS	142,028	142,685	164,323	544,615	249,992	325,518	516,231
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NET OF REVENUES/APPROPRIATIONS - FUND 204					(43,234)	(48,400)	(211,920)
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Estimated Cash beginning of year:							300,929
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Estimated Cash end of year:						300,929	89,009
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Fund 230 - **SOLID WASTE REMOVAL**
6/22/2023

2023-2024 Budget		19-20	20-21	21-22	22-23	22-23	22-23	2023-2024
NEW GL NUMBER	DESCRIPTION	ACTUAL AMOUNTS	ACTUAL AMOUNTS	ACTUAL AMOUNTS	AMENDED BUDGET	ACTUAL TO 04/30	PROJECTED TOTALS	REQUESTED BUDGET
ESTIMATED REVENUES								
Dept 000-OPERATIONS								
230-002-403.002	Property Taxes - Solid Waste Real Prop	101,071	104,459	107,426	112,697	112,482	112,482	121,453
230-002-410.000	Current Property Taxes - Personal Prop	8,482	7,967	7,730	7,908	7,860	7,860	7,961
230-002-432.000	Payments in Lieu of Taxes - PLoTs	1,381	1,352	1,384	1,414	1,399	1,399	1,470
230-002-437.000	Industrial Facilities Tax	1,399	1,803	1,905	1,853	1,853	1,853	1,335
230-002-451.001	Special Assessment - Monthly Recycling	34,427	34,427	34,410	34,456	34,397	34,397	63,198
230-002-451.002	Special Assessment - Bulk-Trash Pickup	24,279	24,279	24,268	24,298	24,259	24,259	29,435
230-005-573.000	Local Community Stabilization Share Tax	261	606	31	0	30	30	0
230-009-665.000	Interest Earned - Investments	1,182	357	193	150	1,572	1,600	50
230-010-684.000	Miscellaneous Revenue	24,000	0	0	0	7	7	0
230-093-699.101	Interfund Transfer In - General Fund	0	18,000	6,000	18,000	15,000	18,000	15,000
Totals for dept 000-OPERATIONS		196,482	193,250	183,347	200,776	198,859	201,887	239,902
TOTAL ESTIMATED REVENUES		196,482	193,250	183,347	200,776	198,859	201,887	239,902

APPROPRIATIONS

Dept 529 - **SOLID WASTE OPERATIONS**

230-529-703.000	Salaries/Wages - Full Time Employees	51,207	50,787	52,886	58,494	44,561	55,301	50,677
230-529-704.001	Wages - Part Time Employees	8,365	10,245	4,696	7,020	6,742	8,392	5,038
230-529-709.000	Payroll Tax - FICA/Medicare (Social Sec)	4,436	4,515	4,348	5,042	4,053	5,054	4,463
230-529-712.001	Medical Insurance Opt Out	1,007	956	1,074	2,700	2,478	3,386	3,210
230-529-713.001	Overtime Pay	146	28	872	380	754	824	544
230-529-716.000	Retirement Benefits	4,971	5,230	4,914	5,765	4,299	5,331	4,962
230-529-718.001	Health Insurance Premiums	7,598	8,462	7,919	7,723	4,785	5,585	3,502
230-529-718.012	Health Insurance - FSA - Employer Paid	7	0	0	0	0	0	0
230-529-718.013	Health Insurance - HSA - Employer Paid	1,775	1,128	2,558	3,024	888	1,237	1,020
230-529-723.001	Other Post Employment Benefits	1,372	1,423	1,476	1,457	1,214	1,479	523
230-529-725.001	Life Insurance	34	34	35	38	30	36	30
230-529-725.010	Workers Comp Insurance	1,520	1,282	1,031	1,118	731	1,120	870
230-529-767.001	Uniforms	356	308	398	350	378	378	698
230-529-775.000	Supplies - Repairs and Maintenance	658	362	116	500	0	0	0
230-529-801.013	Professional Services - Attorney	0	0	3,888	0	1,107	5,000	0
230-529-801.030	Professional Services - Audit	291	291	280	309	309	309	309

230-529-802.080	Contract Services - Recycling Pickups	31,122	32,011	33,049	53,587	41,555	56,571	58,089
230-529-802.085	Contract Services - Bulk Trash Pickups	11,045	10,278	14,071	25,898	14,051	26,899	29,506
230-529-851.000	Postage	0	0	0	0	0	0	3,000
230-529-900.000	Printing and Publishing	0	0	0	0	0	0	1,400
230-529-931.000	Outside Services	19,201	17,775	17,350	19,500	12,720	15,220	19,500
230-529-935.001	Liability Insurance	894	1,033	1,121	1,233	361	361	415
230-529-940.000	Rentals - Equipment	34,450	33,322	29,407	32,000	31,118	37,118	36,000
230-529-948.000	Computer Services	478	538	455	500	199	500	500
Totals for dept 529 - SOLID WASTE OPERATIONS		180,933	180,008	181,944	226,638	172,333	230,101	224,256

TOTAL APPROPRIATIONS	<u>180,933</u>	<u>180,008</u>	<u>181,944</u>	226,638	172,333	230,101	224,256
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NET OF REVENUES/APPROPRIATIONS - FUND 230					<u>26,526</u>	<u>(28,214)</u>	15,646
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Estimated Cash beginning of year:							<u>3,311</u>
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Estimated Cash end of year:					3,311		<u>18,957</u>
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Fund 243 - **BROWNFIELD REDEVELOPMENT AUTHORITY - BRA**

06/08/2023

Draft approved by BRA/TIFA/DDA Board 05/09/2023

Original Draft approved by Council 05/22/2023

Updated revenue/expenditures approved 06/13/2023

2023-2024 Budget

NEW GL NUMBER	DESCRIPTION	19-20 ACTUAL AMOUNTS	20-21 ACTUAL AMOUNTS	21-22 ACTUAL AMOUNTS	22-23 AMENDED BUDGET	22-23 ACTUAL TO 04/30	22-23 PROJECTED TOTALS	2023-2024 REQUESTED BUDGET
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ESTIMATED REVENUES

Dept 002 - **TAX REVENUES**

243-000-404.040	Captured Tax - AdVal Real - City	6,146	6,253	6,074	6,197	6,197	6,197	6,507
243-000-404.041	Captured Tax - AdVal Real - Library	1,112	1,130	1,103	1,123	1,123	1,123	1,179
243-000-404.042	Captured Tax - AdVal Real - Capital Impr	491	500	488	504	504	504	529
243-000-404.043	Captured Tax - AdVal Real - Fire Reserve	491	500	488	504	504	504	529
243-000-404.044	Captured Tax - AdVal Real - Solid Waste	638	649	635	656	656	656	688
243-000-404.047	Captured DDA-SCHOOL	12,262	12,443	20,670	19,098	19,098	19,098	16,242
243-000-404.048	Captured Tax - AdVal Real - County (All)	2,955	3,114	3,084	3,495	3,504	3,504	3,679
243-000-413.060	Captured Tax - AdVal Pers - City	506	473	9,283	7,163	7,163	7,163	3,619
243-000-413.061	Captured Tax - AdVal Pers - Library	92	86	1,685	1,298	1,298	1,298	656
243-000-413.062	Captured Tax - AdVal Pers - Capital Impr	40	38	746	583	583	583	295
243-000-413.063	Captured Tax - AdVal Pers - Fire Reserve	40	38	746	583	583	583	295
243-000-413.064	Captured Tax - AdVal Pers - Solid Waste	53	49	970	757	758	758	383
243-000-413.065	Captured Tax - AdVal Pers - County (All)	243	236	4,711	4,040	4,050	4,050	2,046
243-000-504.000	Federal Grant	0	3,047,183	1,377,691	25,000	0	0	0
243-000-665.000	Interest Earned - Investments	168	0	222	100	4,102	4,700	1,207
243-000-684.000	Miscellaneous Revenue	0	0	9,599	0	144,000	144,000	0
243-000-696.010	Loan Proceeds	0	0	559,236	0	0	40,764	0
243-000-699.101	Interfund Transfer In - General Fund	150,000	150,000	0	0	0	0	0
243-000-699.401	Interfund Transfer In - Capital Improve	65,000	80,000	80,000	60,000	50,000	80,000	80,000

Totals for dept 000 - OPERATIONS		240,237	3,302,692	2,077,431	131,101	244,123	315,485	117,854
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TOTAL ESTIMATED REVENUES		240,237	3,302,692	2,077,431	131,101	244,123	315,485	117,854
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APPROPRIATIONS

Dept 443 - **PUBLIC WORKS**

243-443-703.000	Salaries/Wages - Full Time Employees	30,355	35,180	38,128	41,538	33,740	38,438	43,597
243-443-704.001	Wages - Part Time Employees	403	487	1,460	3,083	3,140	3,768	2,424
243-443-709.000	Payroll Tax - FICA/Medicare (Social Sec)	2,195	2,530	2,830	3,269	2,859	3,259	3,391
243-443-712.001	Medical Insurance Opt Out	200	204	166	390	349	462	360
243-443-713.001	Overtime Pay	0	0	0	0	1,748	1,748	0
243-443-716.000	Retirement Benefits	2,571	3,013	3,095	3,603	2,743	3,144	3,982
243-443-718.001	Health Insurance Premiums	5,069	6,689	6,628	7,113	4,256	4,863	6,058

Fund 243 - **BROWNFIELD REDEVELOPMENT AUTHORITY - BRA**

06/08/2023

Draft approved by BRA/TIFA/DDA Board 05/09/2023

Original Draft approved by Council 05/22/2023

Updated revenue/expenditures approved 06/13/2023

2023-2024 Budget

NEW GL NUMBER	DESCRIPTION	19-20 ACTUAL AMOUNTS	20-21 ACTUAL AMOUNTS	21-22 ACTUAL AMOUNTS	22-23 AMENDED BUDGET	22-23 ACTUAL TO 04/30	22-23 PROJECTED TOTALS	2023-2024 REQUESTED BUDGET
243-443-718.012	Health Insurance - FSA - Employer Paid	1	0	0	0	0	0	0
243-443-718.013	Health Insurance - HSA - Employer Paid	1,426	1,722	1,908	1,992	999	1,222	2,172
243-443-723.001	Other Post Employment Benefits	297	313	283	123	103	123	51
243-443-725.001	Life Insurance	34	43	44	43	36	40	42
243-443-725.010	Workers Comp Insurance	387	324	230	240	155	226	219
243-443-767.000	Uniforms	21	21	23	65	4	6	102
243-443-775.000	Supplies - Repairs and Maintenance	0	1,051	379	0	2,855	7,755	0
243-443-801.000	Engineering Services	94,332	0	0	11,000	0	0	8,000
243-443-801.013	Professional Services - Attorney	10,975	1,890	5,004	3,000	1,270	1,270	1,000
243-443-801.030	Professional Services - Audit	353	353	339	2,874	374	374	374
243-443-830.000	Contractual Reimbursement CRA Activities	18,801	19,131	38,013	33,891	22,997	34,516	27,486
243-443-851.000	Postage	297	0	16	0	40	40	0
243-443-900.000	Printing and Publishing	606	0	0	250	0	0	0
243-443-931.000	Repairs and Maintenance - Equipment	8,627	4,027	668	1,000	27,240	78,557	2,760
243-443-935.001	Liability Insurance	4,917	5,683	5,624	6,186	6,050	6,050	6,958
243-443-940.000	Rentals - Equipment	1,173	1,814	3,464	3,600	4,686	5,500	3,600
243-443-948.000	Computer Services	10	418	10	0	7	7	0
243-443-955.000	Miscellaneous	0	68	0	0	0	0	0
243-443-968.000	Depreciation Expense	0	0	3,401	0	0	0	0
Totals for dept 443 - PUBLIC WORKS		183,050	84,961	111,713	123,260	115,651	191,368	112,576
Dept 900 - CAPITAL OUTLAY								
243-900-972.000	Contracted Services	70,718	4,000,815	724,932	0	11,207	11,207	0
Totals for dept 900 - CAPITAL OUTLAY		70,718	4,000,815	724,932	0	11,207	11,207	0
Dept 905 - DEBT SERVICE								
243-905-991.000	Principal Payment - Interfund Loans	14,930	15,079	15,230	15,382	12,819	15,382	15,536
243-905-992.050	Interest Payment - Interfund Loans	1,695	1,546	1,395	1,242	1,035	1,242	1,089
Totals for dept 905 - DEBT SERVICE		16,625	16,625	16,625	16,624	13,854	16,624	16,625
Dept 965 - TRANSFERS TO OTHER FUNDS								
243-965-965.101	Interfund Transfer Out - General Fund	0	0	150,000	50,000	0	50,000	0
Totals for dept 965 - TRANSFERS TO OTHER FUNDS		0	0	150,000	50,000	0	50,000	0
TOTAL APPROPRIATIONS		270,393	4,102,401	1,003,270	189,884	140,712	269,199	129,201

Fund 243 - **BROWNFIELD REDEVELOPMENT AUTHORITY - BRA**

06/08/2023

Draft approved by BRA/TIFA/DDA Board 05/09/2023

Original Draft approved by Council 05/22/2023

Updated revenue/expenditures approved 06/13/2023

2023-2024 Budget

NEW GL NUMBER	DESCRIPTION	19-20 ACTUAL AMOUNTS	20-21 ACTUAL AMOUNTS	21-22 ACTUAL AMOUNTS	22-23 AMENDED BUDGET	22-23 ACTUAL TO 04/30	22-23 PROJECTED TOTALS	2023-2024 REQUESTED BUDGET
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	NET OF REVENUES/APPROPRIATIONS - FUND 244	(30,156)	(799,709)	1,074,161	(58,783)	103,411	46,286	(11,347)

Estimated Cash **beginning of year:**

120,672

Estimated Cash **end of year:**

120,672 109,325

Fund 247 (450) - **TAX INCREMENT FINANCING AUTHORITY - TIFA (INDUSTRIAL PARK)**

06/08/2023

Draft approved by BRA/TIFA/DDA Board 05/09/2023

Original Draft approved by Council 05/22/2023

Updated revenue/expenditures approved 06/13/2023

2023-2024 Budget

NEW GL NUMBER	DESCRIPTION	19-20 ACTUAL AMOUNTS	20-21 ACTUAL AMOUNTS	21-22 ACTUAL AMOUNTS	22-23 AMENDED BUDGET	22-23 ACTUAL TO 04/30	22-23 PROJECTED TOTALS	2023-2024 REQUESTED BUDGET
ESTIMATED REVENUES								
Dept 002 - TAX REVENUES								
247-000-402.040	Captured Tax - AdVal Real - City	0	0	0	0	0	0	8,132
247-000-402.041	Captured Tax - AdVal Real - Library	0	0	0	0	0	0	1,472
247-000-402.042	Captured Tax - AdVal Real - Capital Impr	0	0	0	0	0	0	661
247-000-402.043	Captured Tax - AdVal Real - Fire Reserve	0	0	0	0	0	0	661
247-000-402.044	Captured Tax - AdVal Real - Solid Waste	0	0	0	0	0	0	860
247-000-402.048	Captured Tax - AdVal Real - County (All)	0	0	0	0	0	0	4,595
Totals for dept 002 - TAX REVENUES		0	0	0	0	0	0	16,381
Dept 006 - INTERGOVERNMENTAL REVENUE - LOCAL								
247-000-583.000	Local Grants	75,521	79,912	85,615	82,349	86,683	86,883	104,593
Totals for dept 005 - INTERGOVERNMENTAL REVENUE - STATE		75,521	79,912	85,615	82,349	86,683	86,883	104,593
Dept 009 - INTEREST AND RENTS								
247-000-665.000	Interest Earned - Investments	1,617	456	198	150	1,787	2,144	3,330
Totals for dept 009 - INTEREST AND RENTS		1,617	456	198	150	1,787	2,144	3,330
TOTAL ESTIMATED REVENUES		77,138	80,368	85,813	82,499	88,470	89,027	124,304

APPROPRIATIONS

Dept 443 - PUBLIC WORKS

247-443-703.000	Salaries/Wages - Full Time Employees	41,860	42,504	47,183	48,562	39,285	47,630	50,893
247-443-704.001	Wages - Part Time Employees	579	396	358	166	320	348	469
247-443-709.000	Payroll Tax - FICA/Medicare (Social Sec)	3,018	3,048	3,363	3,627	2,857	3,492	3,822
247-443-712.001	Medical Insurance Opt Out	375	388	388	855	622	836	855
247-443-716.000	Retirement Benefits	2,147	2,197	2,286	2,538	1,985	2,347	2,732
247-443-718.001	Health Insurance Premiums	5,041	5,903	6,375	6,719	5,032	5,923	6,847
247-443-718.012	Health Insurance - FSA - Employer Paid	4	0	0	0	0	0	0
247-443-718.013	Health Insurance - HSA - Employer Paid	1,716	1,823	1,916	1,968	1,232	1,507	2,160
247-443-723.001	Other Post Employment Benefits	6	19	30	0	0	0	0
247-443-725.001	Life Insurance	20	18	20	22	16	18	21
247-443-725.010	Workers Comp Insurance	241	354	187	242	168	244	247
247-443-775.000	Supplies - Repairs and Maintenance	13	0	0	0	0	0	3,600

Fund 247 (450) - TAX INCREMENT FINANCING AUTHORITY - TIFA (INDUSTRIAL PARK)

06/08/2023

Draft approved by BRA/TIFA/DDA Board 05/09/2023

Original Draft approved by Council 05/22/2023

Updated revenue/expenditures approved 06/13/2023

2023-2024 Budget

NEW GL NUMBER	DESCRIPTION	19-20 ACTUAL AMOUNTS	20-21 ACTUAL AMOUNTS	21-22 ACTUAL AMOUNTS	22-23 AMENDED BUDGET	22-23 ACTUAL TO 04/30	22-23 PROJECTED TOTALS	2023-2024 REQUESTED BUDGET
247-443-801.013	Professional Services - Attorney	0	3,234	0	1,000	1,045	1,045	1,000
247-443-801.030	Professional Services - Audit	67	67	64	71	71	71	71
247-443-931.000	Repairs and Maintenance - Equipment	645	83	715	500	830	1,000	500
247-443-935.001	Liability Insurance	394	455	395	435	127	127	146
247-443-940.000	Rentals - Equipment	2,444	1,262	842	1,500	636	1,500	1,500
247-443-948.000	Computer Services	10	6	10	0	7	7	0
247-443-955.000	Miscellaneous	0	5,000	0	500	0	0	0
247-443-962.000	Memberships & Dues	305	0	0	300	0	0	0
Totals for dept 443 - PUBLIC WORKS		58,885	66,757	64,132	69,005	54,233	66,095	74,863
NET OF REVENUES/APPROPRIATIONS - FUND 247		<u>18,253</u>	<u>13,611</u>	<u>21,681</u>	<u>13,494</u>	34,237	22,932	49,441
Estimated Cash beginning of year:								<u>166,492</u>
Estimated Cash end of year:						166,492		<u>215,933</u>

Fund 248 - **DOWNTOWN DEVELOPMENT AUTHORITY - DDA**

06/08/2023

Draft approved by BRA/TIFA/DDA Board 05/09/2023

Original Draft approved by Council 05/22/2023

Updated revenue/expenditures approved 06/13/2023

2023-2024 Budget

NEW GL NUMBER	DESCRIPTION	19-20 ACTUAL AMOUNTS	20-21 ACTUAL AMOUNTS	21-22 ACTUAL AMOUNTS	22-23 AMENDED BUDGET	22-23 ACTUAL TO 04/30	22-23 PROJECTED TOTALS	2023-2024 REQUESTED BUDGET
ESTIMATED REVENUES								
Dept 000 - OPERATIONS								
248-000-404.030	Captured Tax - AdVal Real - City	24,516	26,174	26,636	29,290	29,290	29,290	34,222
248-000-404.031	Captured Tax - AdVal Real - Library	4,436	4,731	4,835	5,307	5,307	5,307	6,200
248-000-404.032	Captured Tax - AdVal Real - Capital Impr	1,957	2,091	2,140	2,383	2,383	2,383	2,784
248-000-404.033	Captured Tax - AdVal Real - Fire Reserve	1,957	2,091	2,140	2,383	2,383	2,383	2,784
248-000-404.034	Captured Tax - AdVal Real - Solid Waste	11,785	13,035	2,783	3,098	3,098	3,098	3,620
248-000-404.045	Captured Tax - AdVal Real - County (All)	2,544	2,718	13,519	16,518	16,559	16,559	19,347
248-000-413.060	Captured Tax - AdVal Pers - City	2,409	2,044	1,831	1,974	1,974	1,974	1,838
248-000-413.061	Captured Tax - AdVal Pers - Library	436	369	332	358	358	358	333
248-000-413.062	Captured Tax - AdVal Pers - Capital Impr	192	163	147	161	161	161	150
248-000-413.063	Captured Tax - AdVal Pers - Fire Reserve	192	163	147	161	161	161	150
248-000-413.064	Captured Tax - AdVal Pers - Solid Waste	250	212	191	209	209	209	194
248-000-413.065	Captured Tax - AdVal Pers - County (All)	1,158	1,018	929	1,113	1,116	1,116	1,038
248-000-583.000	Local Grants	5,894	6,828	7,236	6,835	7,195	7,195	7,752
248-000-583.001	Local Donations	350	1,075	0	0	0	0	0
248-000-642.001	DDA - Sale of Merchandise	978	63	1,340	0	76	76	0
248-000-642.248	DDA - Farmer's Market SNAP Sales	82	0	0	0	0	0	0
248-000-654.001	DDA - Farmers Market Entry Fee	2,577	1,790	4,811	2,200	3,729	4,709	4,225
248-000-654.001	DDA - Special Event Revenues	736	0	2,140	300	1,625	1,965	1,625
248-000-654.103	DDA Donations - Movies in the Park	0	0	0	0	1,650	1,650	0
248-000-665.000	Interest Earned - Investments	1,028	438	166	156	1,620	1,944	1,484
248-000-684.000	Miscellaneous Revenue	1,263	315	222	0	10	10	0
Totals for dept 010 - OPERATIONS		64,740	65,318	71,545	72,446	78,904	80,548	87,746
TOTAL ESTIMATED REVENUES		64,740	65,318	71,545	72,446	78,904	80,548	87,746

APPROPRIATIONS

Dept 443 - **PUBLIC WORKS**

248-443-703.000	Salaries/Wages - Full Time Employees	15,560	16,455	17,565	18,899	14,438	18,433	18,502
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Fund 248 - **DOWNTOWN DEVELOPMENT AUTHORITY - DDA**

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Updated revenue/expenditures approved 06/13/2023

2023-2024 Budget

NEW GL NUMBER	DESCRIPTION	19-20 ACTUAL AMOUNTS	20-21 ACTUAL AMOUNTS	21-22 ACTUAL AMOUNTS	22-23 AMENDED BUDGET	22-23 ACTUAL TO 04/30	22-23 PROJECTED TOTALS	2023-2024 REQUESTED BUDGET
248-443-704.001	Wages - Part Time Employees	0	0	0	458	0	76	0
248-443-709.000	Payroll Tax - FICA/Medicare (Social Sec)	1,065	1,127	1,182	1,408	980	1,281	1,338
248-443-712.001	Medical Insurance Opt Out	48	48	22	60	63	86	0
248-443-716.000	Retirement Benefits	69	51	35	126	12	37	0
248-443-718.001	Health Insurance Premiums	2,571	3,154	2,902	3,160	2,639	3,157	3,264
248-443-718.013	Health Insurance - HSA - Employer Paid	723	820	852	864	591	733	792
248-443-723.001	Retiree Health Care - OPEB	0	0	9	79	66	76	0
248-443-725.001	Life Insurance	0	2	2	1	1	1	0
248-443-725.010	Workers Comp Insurance	81	155	56	69	47	72	41
248-443-751.000	Office Supplies	13	0	0	0	0	0	0
248-443-775.000	Supplies - Repairs and Maintenance	52	20	16	50	60	60	100
248-443-801.013	Professional Services - Attorney	0	0	56	0	0	0	0
248-443-801.030	Professional Services - Audit	67	67	64	71	71	71	71
248-443-851.000	Postage	0	55	1	100	44	100	100
248-443-900.000	Printing and Publishing	1,450	799	1,496	1,800	932	1,800	1,800
248-443-931.000	Repairs and Maintenance - Equipment	2,820	1,035	1,215	200	363	862	500
248-443-935.001	Liability Insurance	503	581	608	669	196	196	225
248-443-948.000	Computer Services	10	6	10	50	13	50	50
248-443-955.000	Miscellaneous	396	174	451	400	451	451	400
248-443-960.000	Education & Training - Professional	0	75	175	200	0	0	200
248-443-962.000	Memberships & Dues	2,910	3,180	690	1,930	450	600	700
Totals for dept 443 - PUBLIC WORKS		28,338	27,804	27,407	30,594	21,417	28,142	28,083

Dept 775 - **SPECIAL EVENTS**

248-775-880.021	Special Events	788	316	1,042	2,850	3,220	3,303	4,250
248-775-881.022	DDA Farmers Market Expense	614	368	774	850	823	850	1,010
248-775-881.025	DDA Christmas Ornament Costs	0	0	797	0	0	0	0
248-775-881.036	DDA Movies in the Park	1,163	0	1,770	700	0	0	0
248-775-881.037	DDA - Farmer's Market SNAP Vendor	94	0	0	0	0	0	0
Totals for dept 775 - SPECIAL EVENTS		2,659	684	4,383	4,400	4,043	4,153	5,260

Dept 900 - **CAPITAL OUTLAY**

Fund 248 - **DOWNTOWN DEVELOPMENT AUTHORITY - DDA**

06/08/2023

Draft approved by BRA/TIFA/DDA Board 05/09/2023

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2023-2024 Budget

NEW GL NUMBER	DESCRIPTION	19-20 ACTUAL AMOUNTS	20-21 ACTUAL AMOUNTS	21-22 ACTUAL AMOUNTS	22-23 AMENDED BUDGET	22-23 ACTUAL TO 04/30	22-23 PROJECTED TOTALS	2023-2024 REQUESTED BUDGET
248-900-971.000	Capital Purchase	0	0	8,793	15,000	12,014	12,014	7,500
Totals for dept 900 - CAPITAL OUTLAY		0	0	8,793	15,000	12,014	12,014	7,500

Dept 905 - **DEBT SERVICE**

248-905-991.000	Principal Payment - Interfund Loans	11,666	11,783	11,900	24,159	20,133	24,159	0
248-905-992.050	Interest Payment - Interfund Loans	595	478	361	242	202	242	0
Totals for dept 905 - DEBT SERVICE		12,261	12,261	12,261	24,401	20,335	24,401	0

TOTAL APPROPRIATIONS	43,258	40,749	52,844	74,395	57,809	68,710	40,843
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NET OF REVENUES/APPROPRIATIONS - FUND 249	21,482	24,569	18,701	(1,949)	21,095	11,838	46,903
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Estimated Cash beginning of year:							148,427
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Estimated Cash end of year:						148,427	195,330
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Fund 285 - **STIMULUS GRANT FUND**
05/02/2023

2023-2024 Budget

NEW GL NUMBER	DESCRIPTION	19-20 ACTUAL AMOUNTS	20-21 ACTUAL AMOUNTS	21-22 ACTUAL AMOUNTS	22-23 AMENDED BUDGET	22-23 ACTUAL TO 04/30	22-23 PROJECTED TOTALS	2023-2024 REQUESTED BUDGET	
ESTIMATED REVENUES									
Dept 004 - INTERGOVERNMENTAL REVENUE - FEDERAL									
285-000-528.002	Federal Grants - Other - 2021 ARPA	0	0	0	197,667	0	0	0	
Totals for dept 004 - INTERGOVERNMENTAL REVENUE - FEDERAL		0	0	0	197,667	0	0	0	
Dept 009 - INTEREST AND RENTS									
285-000-665.000	Interest Earned - Investments	0	0	967	1,500	9,652	11,582	6,000	
Totals for dept 009 - INTEREST AND RENTS		0	0	967	1,500	9,652	11,582	6,000	
TOTAL ESTIMATED REVENUES		0	0	967	199,167	9,652	11,582	6,000	
APPROPRIATIONS									
Dept 965 - TRANSFERS TO OTHER FUNDS									
285-965-995.101	Interfund Transfer Out - General	0	0	0	10,000	0	0	10,000	
285-965-995.591	Interfund Transfer Out - Water Fund	0	0	0	388,591	0	0	405,469	
Totals for dept 965 - TRANSFERS TO OTHER FUNDS		0	0	0	398,591	0	0	415,469	
TOTAL APPROPRIATIONS		0	0	0	398,591	0	0	415,469	
NET OF REVENUES/APPROPRIATIONS - FUND 285		0	0	967	(199,424)	9,652	11,582	(409,469)	
Estimated Cash beginning of year:								409,469	
Estimated Cash end of year:								409,469	0

Fund 297 - REVOLVING LOAN FUND
05/02/2023

2023-2024 Budget		19-20	20-21	21-22	22-23	22-23	22-23	2023-2024	
NEW GL NUMBER	DESCRIPTION	ACTUAL AMOUNTS	ACTUAL AMOUNTS	ACTUAL AMOUNTS	AMENDED BUDGET	ACTUAL TO 04/30	PROJECTED TOTALS	REQUESTED BUDGET	
ESTIMATED REVENUES									
Dept 000 - OPERATIONS									
297-000-619.000	Application Fees	0	0	900	0	0	0	0	
297-000-665.000	Interest Earned - Investments	550	189	64	60	141	169	150	
297-000-665.012	Interest Earned - Business Loans	259	202	181	442	315	347	144	
297-010-692.000	Loan Principal - Business	0	0	0	12,530	17,470	18,600	6,840	
Totals for dept 000 - OPERATIONS		809	391	1,145	13,032	17,926	19,116	7,134	
TOTAL ESTIMATED REVENUES		809	391	1,145	13,032	17,926	19,116	7,134	
APPROPRIATIONS									
297-690-881.000	Loan Payments - Business	0	0		10,000	0	0	10,000	
297-690-955.000	Miscellaneous	2,693	0	86	0	0	0	0	
Totals for dept 690 - REDEVELOPMENT		2,693	0	86	10,000	0	0	10,000	
TOTAL APPROPRIATIONS		2,693	0	86	10,000	0	0	10,000	
NET OF REVENUES/APPROPRIATIONS - FUND 297		(1,884)	391	1,059	3,032	17,926	19,116	(2,866)	
Estimated Cash beginning of year:								<u>30,678</u>	
Estimated Cash end of year:								30,678	<u>27,812</u>

Fund 401 - CAPITAL IMPROVEMENT FUND
5/20/2023

2023-2024 Budget	19-20	20-21	21-22	22-23	22-23	22-23	2023-2024
NEW GL NUMBER	ACTUAL	ACTUAL	ACTUAL	AMENDED	ACTUAL	PROJECTED	REQUESTED
DESCRIPTION	AMOUNTS	AMOUNTS	AMOUNTS	BUDGET	TO 04/30	TOTALS	BUDGET
ESTIMATED REVENUES							
Dept 000 - OPERATIONS							
401-000-403.003	Property Taxes - Capital Improvement	77,746	80,352	82,634	86,689	86,524	93,425
401-000-410.000	Current Property Taxes-Personal Property	6,525	6,128	5,946	6,083	6,046	6,124
401-000-432.000	Payments in Lieu of Taxes - PILOTs	1,063	1,040	1,065	1,088	1,076	1,130
401-000-437.000	Industrial Facilities Tax	1,076	1,387	1,465	1,425	1,425	1,027
401-000-540.000	State Grant	45,000	0	0	11,000	0	0
401-000-573.000	Local Community Stabilization Share Tax	201	466	0	0	0	0
401-000-665.000	Interest Earned - Investments	1,307	323	154	60	1,083	1,196
Totals for dept 000 - OPERATIONS		132,918	89,696	91,264	106,345	96,154	102,902
TOTAL ESTIMATED REVENUES		132,918	89,696	91,264	106,345	96,154	102,902
APPROPRIATIONS							
Dept 900 - CAPITAL OUTLAY							
401-900-801.030	Professional Services - Audit	97	97	93	103	103	103
401-900-971.000	Capital Purchase	27,580	4,829	0	50,766	21,928	36,320
401-900-972.000	Contracted Services	64,971	850	0	0	0	0
Totals for dept 900 - CAPITAL OUTLAY		92,648	5,776	93	50,869	22,031	36,423
Dept 965 - TRANSFERS TO OTHER FUNDS							
401-965-995.243	Interfund Transfer Out - Brownfield	65,000	80,000	80,000	60,000	50,000	80,000
Totals for dept 965 - TRANSFERS TO OTHER FUNDS		65,000	80,000	80,000	60,000	50,000	80,000
TOTAL APPROPRIATIONS		157,648	85,776	80,093	110,869	72,031	116,423
NET OF REVENUES/APPROPRIATIONS - FUND 402		(24,730)	3,920	11,171	(4,524)	24,123	(13,521)
Estimated Cash beginning of year:							<u>79,745</u>
Estimated Cash end of year:						79,745	<u><u>66,224</u></u>

Estimated Cash **end of year:**

76,908 81,773

Fund 581 - AIRPORT FUND
06/22/2023

2023-2024 Budget

NEW GL NUMBER	DESCRIPTION	19-20 ACTUAL AMOUNTS	20-21 ACTUAL AMOUNTS	21-22 ACTUAL AMOUNTS	22-23 AMENDED BUDGET	22-23 ACTUAL TO 04/30	22-23 PROJECTED TOTALS	2023-2024 REQUESTED BUDGET
ESTIMATED REVENUES								
Dept 000 - OPERATIONS								
581-000-642.001	Airport Fuel Sales	21,803	24,500	41,509	50,393	43,526	52,231	40,873
581-000-665.000	Interest Earned - Investments	369	131	61	60	87	104	582
581-000-667.040	Rents - Airport	24,210	24,216	21,594	24,930	21,191	25,319	26,266
581-000-667.050	Rents - Billboard	8,000	6,379	6,106	6,000	2,450	2,450	2,450
Totals for dept 000 - OPERATIONS		54,382	55,226	69,270	81,383	67,254	80,104	70,171
TOTAL ESTIMATED REVENUES		54,382	55,226	69,270	81,383	67,254	80,104	70,171

Dept 595 - AIRPORT OPERATIONS

581-595-703.000	Salaries/Wages - Full Time Employees	1,767	2,889	890	2,519	2,801	3,324	1,391
581-595-704.001	Wages - Part Time Employees	276	326	124	388	146	301	285
581-595-709.000	Payroll Tax - FICA/Medicare (Social Sec)	137	233	78	221	228	282	132
581-595-712.001	Medical Insurance Opt Out	27	27	43	120	125	179	90
581-595-716.000	Retirement Benefits	156	289	84	252	279	329	136
581-595-718.001	Health Insurance Premiums	402	336	356	387	240	284	133
581-595-718.013	Health Insurance - HSA - Employer Paid	15	421	120	144	78	98	36
581-595-723.001	Other Post Employment Benefits	10	12	19	108	90	110	51
581-595-725.001	Life Insurance	1	1	1	1	1	2	1
581-595-725.010	Workers Comp Insurance	62	54	60	68	45	71	37
581-595-751.000	Office Supplies	153	0	772	0	0	0	0
581-595-759.000	Gasoline	19,220	19,053	38,483	49,140	39,267	47,000	38,500
581-595-759.003	Airport Fuel - Sales Tax	1,217	1,354	2,258	3,000	2,491	3,000	2,310
581-595-767.000	Uniforms	6	92	6	9	1	1	34
581-595-775.000	Supplies - Repairs and Maintenance	1,046	2,958	1,147	1,600	3,938	3,938	1,500
581-595-801.030	Professional Services - Audit	97	97	93	103	103	103	103
581-595-803.030	Administrative Services - PILOT	5,697	5,507	5,900	5,965	4,971	5,965	6,012
581-595-850.000	Communications - Land Line Phones	2,716	3,006	1,071	4,380	526	647	840
581-595-920.000	Utilities - Electric	2,065	2,218	2,657	2,880	1,935	2,634	3,000
581-595-931.000	Outside Services	3,427	5,024	5,982	3,800	3,416	4,516	17,200
581-595-935.001	Liability Insurance	3,296	3,981	4,104	4,514	5,118	3,571	5,886
581-595-940.000	Rentals - Equipment	957	2,061	166	800	2,521	2,521	900
581-595-948.000	Computer Services	78	314	226	300	39	39	300

581-595-955.000	Miscellaneous	15	0	0	0	0	0	0
581-595-963.000	Licenses - Airport Registration	50	50	50	50	50	50	50
581-595-968.000	Depreciation Expense	3,626	3,626	3,626	0	0	0	0
Totals for dept 595 - AIRPORT OPERATIONS		46,519	53,929	68,316	80,749	68,409	78,965	78,927
TOTAL APPROPRIATIONS		46,519	53,929	68,316	80,749	68,409	78,965	78,927
NET OF REVENUES/APPROPRIATIONS - FUND 581		7,863	1,297	954	634	(1,155)	1,139	(8,756)
Estimated Cash beginning of year:								<u>38,786</u>
Estimated Cash end of year:							38,786	<u><u>30,030</u></u>

Fund 590 - SEWER FUND
06/22/2023

2023-2024 Budget		19-20	20-21	21-22	22-23	22-23	22-23	2023-2024
NEW GL NUMBER	DESCRIPTION	ACTUAL AMOUNTS	ACTUAL AMOUNTS	ACTUAL AMOUNTS	AMENDED BUDGET	ACTUAL TO 04/30	PROJECTED TOTALS	REQUESTED BUDGET
ESTIMATED REVENUES								
Dept 004 - INTERGOVERNMENTAL REVENUE - FEDERAL								
590-000-504.000	Federal Grant	33,742	0	0	0	0	0	0
Totals for dept 004 - INTERGOVERNMENTAL REVENUE - FEDERAL		33,742	0	0	0	0	0	0
Dept 005 - INTERGOVERNMENTAL REVENUE - STATE								
590-000-545.000	State Grant	349,876	200,016	0	0	0	0	0
Totals for dept 005 - INTERGOVERNMENTAL REVENUE - STATE		349,876	200,016	0	0	0	0	0
Dept 007 - CHARGES FOR SERVICES								
590-000-629.010	Extra Strength Waste - Gun Plain Twp	1,014	1,649	2,158	2,708	(663)	(663)	304
590-000-629.020	Extra Strength Waste - Martin Village	3,733	2,053	1,140	1,115	637	764	360
590-000-629.030	Extra Strength Waste - Otsego Township	18,545	19,443	20,659	16,090	29,829	35,795	24,000
590-000-630.050	IPP - Administrative/Permit Fees	700	700	700	700	700	700	700
590-000-635.000	Utility Connection Charge - Inside City	7,500	2,500	2,500	0	0	0	0
590-000-637.000	Readiness to Serve (Capital) - City	204,005	198,977	208,425	211,304	180,048	216,058	221,834
590-000-637.010	Readiness to Serve (Capital) - Gun Plain	53,730	53,199	56,429	56,004	47,616	57,139	60,967
590-000-637.020	Readiness to Serve (Capital) - Martin VI	39,574	37,709	42,420	41,227	36,733	44,080	45,747
590-000-637.030	Readiness to Serve (Capital) - Otsego Tw	98,113	100,607	111,723	106,687	97,452	116,942	125,446
590-000-642.000	Metered Services (O&M) - City	459,963	447,867	468,985	475,074	404,805	485,766	502,971
590-000-642.010	Metered Services (O&M) - Gun Plain Twp	121,144	119,746	126,965	125,915	107,055	128,466	138,233
590-000-642.020	Metered Services (O&M) - Martin Village	91,459	88,000	97,899	96,267	84,459	101,351	106,478
590-000-642.030	Metered Services (O&M) - Otsego Township	221,214	226,458	251,378	239,865	219,102	262,922	284,427
590-000-644.000	IPP Billed - City	6,036	5,700	6,697	6,507	5,461	6,553	7,001
590-000-644.010	IPP Billed - Gun Plain Township	1,134	1,110	1,290	1,091	1,072	1,286	1,170
590-000-644.020	IPP Billed - Martin Village	617	358	360	162	300	360	124
590-000-644.030	IPP Billed - Otsego Township	4,408	4,339	5,493	4,654	4,473	5,368	4,809
590-000-658.000	Utility Billing Penalty Charges	10,176	9,953	10,690	10,000	11,961	14,353	11,700
Totals for dept 007 - CHARGES FOR SERVICES		1,343,065	1,320,368	1,415,911	1,395,370	1,231,040	1,477,241	1,536,271
Dept 009 - INTEREST AND RENTS								
590-000-665.000	Interest Earned - Investments	15,109	4,065	1,885	1,560	10,104	12,125	6,903
590-000-665.014	Interest - Interfund Loans	379	343	306	269	224	269	232
Totals for dept 009 - INTEREST AND RENTS		15,488	4,408	2,191	1,829	10,328	12,394	7,135

Dept 010 - **OTHER REVENUES**

590-000-673.020	Sale of Fixed Assets - Miscellaneous	0	0	0	0	0	0	0
590-000-684.000	Miscellaneous Revenue	8,441	12,990	14,550	0	69,149	76,385	0
590-000-692.003	Other Financing - Insurance Proceeds	18,553	0	2,132	0	0	0	0
590-000-696-005	Proceeds from Sale of Bonds	0	0	0	0	0	0	690,000
Totals for dept 010 - OTHER REVENUES		26,994	12,990	16,682	0	69,149	76,385	690,000

Dept 093 - **TRANSFERS FROM OTHER FUNDS**

590-000-699.203	Interfund Transfer In - Local Streets	0	0	0	3,730	3,108	3,730	3,767
Totals for dept 093 - TRANSFERS FROM OTHER FUNDS		0	0	0	3,730	3,108	3,730	3,767

TOTAL ESTIMATED REVENUES

1,769,165	1,537,782	1,434,784	1,400,929	1,313,625	1,569,749	2,237,173
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APPROPRIATIONS

Dept 540 - **PUMPING & TREATMENT**

590-540-703.000	Salaries/Wages - Full Time Employees	109,733	115,690	114,618	132,292	100,661	127,447	134,402
590-540-704.001	Wages - Part Time Employees	527	798	10,409	27,191	19,774	25,849	32,794
590-540-709.000	Payroll Tax - FICA/Medicare (Social Sec)	8,695	9,364	10,344	13,171	10,014	12,773	14,101
590-540-712.001	Medical Insurance Opt Out	2,628	2,616	2,775	6,420	4,744	6,454	6,525
590-540-713.001	Overtime Pay	10,179	12,980	12,549	13,300	10,097	12,550	16,414
590-540-716.000	Retirement Benefits	10,644	11,236	11,503	13,104	9,979	12,508	13,157
590-540-718.001	Health Insurance Premiums	14,986	16,758	18,771	17,941	14,757	17,569	17,617
590-540-718.013	Health Insurance - HSA - Employer Paid	6,784	6,005	6,168	6,336	4,276	5,304	5,598
590-540-723.001	Other Post Employment Benefits	1,336	232	2,986	2,510	2,091	2,234	2,195
590-540-723.075	OPEB GASB 75 Costs	10,015	16,943	(41,180)	0	0	0	0
590-540-723.076	Contributions to OPEB Trust	0	1,516	0	0	0	0	0
590-540-725.001	Life Insurance	67	67	67	72	60	72	70
590-540-725.010	Workers Comp Insurance	3,658	2,635	1,436	2,385	1,763	2,593	1,990
590-540-751.000	Office Supplies	0	19	50	0	287	287	300
590-540-752.000	Operating Supplies	38,359	44,995	47,438	49,600	50,506	65,506	115,000
590-540-754.000	Supplies - Safety	1,466	2,360	1,787	1,900	499	1,900	2,000
590-540-758.000	Diesel Fuel	0	0	0	0	1,160	1,160	1,200
590-540-767.000	Uniforms	388	325	617	461	968	1,250	3,535
590-540-775.000	Supplies - Repairs and maintenance	24,976	17,388	34,432	30,000	35,827	50,000	41,000
590-540-801.000	Engineering Services	242,476	89,725	45,970	1,200	0	0	3,000
590-540-850.000	Communications - Land Line Phones	360	362	360	360	299	359	360
590-540-850.001	Communications - Cell Phones	505	90	0	0	0	0	0
590-540-920.000	Utilities - Electric	92,748	93,493	95,327	99,540	72,902	95,586	97,000
590-540-921.000	Utilities - Natural Gas	12,463	19,619	27,120	23,573	35,366	40,000	30,000
590-540-922.000	Utilities - Water/Sewer	1,259	1,696	1,301	1,500	1,155	1,386	1,500
590-540-930.001	Repair & Maintenance - Land & Bldgs	52	211	1,003	1,100	1,966	1,966	2,000
590-540-931.000	Outside Services	97,518	79,507	68,494	132,641	174,929	200,000	95,000

590-540-934.000	Repairs & Maintenance - Biosolids Removal	21,177	19,024	18,289	21,926	23,201	23,201	25,000
590-540-940.000	Rentals - Equipment	248	38,195	15,961	11,970	7,874	11,174	12,484
590-540-960.000	Education & Training - Professional	1,815	70	71	600	906	906	2,000
590-540-968.000	Depreciation Expense	333,287	332,110	336,384	0	425	0	0
Totals for dept 540 - PUMPING & TREATMENT		1,048,349	936,029	845,050	611,093	586,486	720,034	676,242

Dept 546 - INDUSTRIAL PRE-TREATMENT

590-546-703.000	Salaries/Wages - Full Time Employees	6,193	3,812	3,622	6,275	3,263	4,489	4,544
590-546-709.000	Payroll Tax - FICA/Medicare (Social Sec)	439	319	264	488	254	350	339
590-546-712.001	Medical Insurance Opt Out	82	82	82	120	128	158	15
590-546-713.001	Overtime Pay	33	453	0	380	160	230	216
590-546-716.000	Retirement Benefits	604	366	347	612	315	433	439
590-546-718.001	Health Insurance Premiums	1,101	1,239	1,189	1,231	1,046	1,250	1,106
590-546-718.013	Health Insurance - HSA - Employer Paid	181	130	336	336	167	223	252
590-546-723.001	Other Post Employment Benefits	36	0	70	38	31	31	5
590-546-725.001	Life Insurance	3	3	3	3	3	4	2
590-546-725.010	Workers Comp Insurance	159	132	53	63	42	63	37
590-546-752.000	Operating Supplies	0	83	0	0	390	390	0
590-546-767.000	Uniforms	0	6	13	0	0	0	26
590-546-801.000	Engineering Services	2,551	620	1,948	4,800	4,661	5,661	2,000
590-546-801.013	Professional Services - Attorney	2,646	254	0	8,100	0	0	8,100
590-546-801.022	Professional Services - Samples & Tests	1,755	4,250	2,409	4,000	7,232	7,232	14,800
Totals for dept 546 - INDUSTRIAL PRE-TREATMENT		15,783	11,749	10,336	26,446	17,692	20,514	31,881

Dept 550 - COLLECTION

590-550-703.000	Salaries/Wages - Full Time Employees	27,930	21,774	24,990	21,608	23,060	27,405	30,652
590-550-704.001	Wages - Part Time Employees	569	429	542	281	1,080	1,146	1,746
590-550-709.000	Payroll Tax - FICA/Medicare (Social Sec)	2,263	1,724	2,005	1,907	1,994	2,387	2,773
590-550-712.001	Medical Insurance Opt Out	602	599	565	1,380	1,055	1,445	1,800
590-550-713.001	Overtime Pay	2,150	719	1,211	2,280	1,664	2,085	3,038
590-550-716.000	Retirement Benefits	2,732	2,145	2,297	2,089	2,254	2,661	2,989
590-550-718.001	Health Insurance Premiums	4,291	4,497	2,357	1,820	1,412	1,654	3,055
590-550-718.012	Health Insurance - FSA - Employer Paid	5	0	0	0	0	0	0
590-550-718.013	Health Insurance - HSA - Employer Paid	2,088	651	1,104	672	650	750	900
590-550-723.001	Other Post Employment Benefits	423	379	497	419	349	410	1,299
590-550-725.001	Life Insurance	18	15	16	11	9	11	16
590-550-725.010	Workers Comp Insurance	1,118	909	347	433	297	443	626
590-550-752.000	Operating Supplies	10,966	22,629	24,351	43,108	33,465	66,148	51,729
590-550-767.000	Uniforms	357	407	246	482	15	15	500
590-550-775.000	Supplies - Repairs and maintenance	268	3,271	537	500	758	1,000	1,000
590-550-801.000	Engineering Services	147,213	96,147	0	0	248	7,826	1,000
590-550-931.000	Repairs and Maintenance - Equipment	2,973	1,256	2,816	2,000	2,010	2,010	2,500
590-550-940.000	Rentals - Equipment	4,163	2,692	3,818	4,000	5,494	7,500	7,500

590-550-955.000	Miscellaneous	0	16,571	2,978	0	0	0	0
Totals for dept 550 - COLLECTION		210,129	176,814	70,677	82,990	75,814	124,896	113,123

Dept 560 - UTILITY ADMINISTRATION

590-560-703.000	Salaries/Wages - Full Time Employees	72,316	64,555	72,134	71,866	57,564	71,360	74,187
590-560-704.001	Wages - Part Time Employees	65	33	0	0	1,238	1,238	0
590-560-709.000	Payroll Tax - FICA/Medicare (Social Sec)	5,138	4,644	5,167	5,208	4,232	5,245	5,359
590-560-712.001	Medical Insurance Opt Out	424	422	422	930	659	892	930
590-560-716.000	Retirement Benefits	6,974	6,210	6,968	6,943	5,571	6,910	7,172
590-560-718.001	Health Insurance Premiums	11,648	13,018	13,880	15,155	12,848	15,377	16,586
590-560-718.012	Health Insurance - FSA - Employer Paid	13	0	0	0	0	0	0
590-560-718.013	Health Insurance - HSA - Employer Paid	4,490	4,158	3,696	3,696	2,709	3,325	3,696
590-560-725.001	Life Insurance	25	25	25	28	21	26	28
590-560-725.010	Workers Comp Insurance	1,296	1,044	543	626	419	628	615
590-560-751.000	Office Supplies	734	1,243	301	400	1,334	1,334	400
590-560-767.000	Uniforms	554	604	631	600	460	849	308
590-560-801.000	Engineering Services	1,268	233	2,450	0	0	0	0
590-560-801.013	Professional Services - Attorney	92	0	0	0	0	0	0
590-560-801.030	Professional Services - Audit	1,612	1,456	1,399	1,544	1,544	1,544	1,544
590-560-803.010	GIS Mapping Costs	2,020	306	257	1,200	540	4,366	2,000
590-560-803.030	Administrative Services - PILOT	248,821	250,432	252,486	250,983	209,153	250,983	254,569
590-560-850.000	Communications - Land Line Phones	658	667	663	720	966	1,237	1,200
590-560-850.000	Communications - Cell Phones	376	769	870	869	797	1,014	792
590-560-851.000	Postage	3,616	3,493	4,618	4,200	3,435	4,035	3,600
590-560-900.000	Printing and Publishing	0	0	730	0	0	0	0
590-560-931.000	Outside Services	732	1,570	722	840	710	860	960
590-560-935.001	Liability Insurance	10,280	11,881	12,896	14,375	17,141	17,141	19,712
590-560-948.000	Computer Services	4,066	18,437	2,757	3,000	1,745	2,778	3,000
590-560-955.000	Miscellaneous	6,412	5,695	6,937	0	1,297	0	0
590-560-955.997	UB Penalty Charges Waived	3,510	3,091	0	0	0	0	0
590-560-955.998	Credit Card Transaction Fees	1,089	0	0	0	0	0	0
590-560-955.999	Bank Service Charges	1,152	1,108	1,087	1,140	775	1,033	1,080
590-560-960.000	Education & Training - Professional	307	154	102	500	525	525	6,500
590-560-962.000	Memberships & Dues	217	217	220	300	924	924	950
590-560-963.001	Permits - DPW/WR	0	0	260	7,800	6,463	7,760	7,735
Totals for dept 560 - UTILITY ADMINISTRATION		389,905	395,465	392,221	392,923	333,070	401,384	412,923

Dept 900 - CAPITAL OUTLAY

590-900-801.000	Engineering Services	0	0	0	0	38,093	130,973	0
590-900-971.000	Capital Purchase	(6,952)	(82)	0	328,056	300,252	363,876	165,130
590-900-972.000	Capital Contract Services	0	0	0	0	0	0	970,000
Totals for dept 900 - CAPITAL OUTLAY		(6,952)	(82)	0	328,056	338,345	494,849	1,135,130

Dept 905 - **DEBT SERVICE**

590-905-991.012	Principal Payment - SRF Bond	0	0	0	125,000	125,000	125,000	130,000
590-905-992.000	Interest SRF	50,868	50,868	44,775	42,289	42,431	42,431	39,101
Totals for dept 905 - DEBT SERVICE		50,868	50,868	44,775	167,289	167,431	167,431	169,101

Dept 965 - **TRANSFERS TO OTHER FUNDS**

590-965-995.591	Interfund Transfer Out - Water Fund	20,000	0	0	0	0	0	0
Totals for dept 965 - TRANSFERS TO OTHER FUNDS		20,000	0	0	0	0	0	0

TOTAL APPROPRIATIONS	1,728,082	1,570,843	1,363,059	1,608,797	1,518,838	1,929,108	2,538,400
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NET OF REVENUES/APPROPRIATIONS - FUND 590	41,083	(33,061)	71,725	(207,868)	(205,213)	(359,359)	(301,227)
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Estimated Cash beginning of year:							<u>697,608</u>
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Estimated Cash end of year:					697,608		<u><u>396,381</u></u>
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Fund 591 - WATER FUND

06/22/2023

2023-2024 Budget	19-20	20-21	21-22	22-23	22-23	22-23	2023-2024
	ACTUAL	ACTUAL	ACTUAL	AMENDED	ACTUAL	PROJECTED	REQUESTED
NEW GL NUMBER	AMOUNTS	AMOUNTS	AMOUNTS	BUDGET	TO 04/30	TOTALS	BUDGET

ESTIMATED REVENUES

Dept 000-OPERATIONS

591-000-504.000	Federal Grant	110,927	0	0	0	0	0	
591-000-539.000	State Grant	4,125	0	27,044	212,050	191,313	212,050	
591-000-635.010	Utility Connection Charge - Inside	6,620	6,825	5,555	0	4,898	10,498	
591-000-635.010	Utility Connection Charge - Outside	0	0	3,310	0	0	0	
591-000-637.000	Ready to Service Charge - City	183,425	189,280	194,899	206,554	167,458	200,950	
591-000-637.010	Ready to Service Charge - Gun Plain	19,361	20,628	21,748	22,578	18,500	22,200	
591-000-642.000	Metered Services (O & M) - City	249,347	265,923	255,092	272,267	289,293	347,152	
591-000-642.010	Metered Services (O & M) - Gun Plain Twp	25,563	31,737	28,252	32,615	25,296	30,355	
591-000-651.000	Use Fees - Water Turn-Ons	4,226	1,048	1,574	1,200	1,124	1,652	
591-000-658.000	Utility Billing Penalty Charges	6,077	5,959	6,826	6,000	7,400	8,880	
591-000-665.000	Interest Inc-Investments	565	326	467	500	641	769	
591-000-665.014	Interest - Interfund Loans	184	158	133	107	89	107	
591-000-667.000	Rents - Water Tower	16,652	14,545	12,322	12,000	11,000	12,000	
591-000-676.590	Inter-fund loan from Sewer	20,000	0	0	0	0	0	
591-000-688.000	Miscellaneous Revenue	939	1,765	10,645	500	651	651	
591-000-692.001	Other Financing Source - Workers Com	1,514	27,761	0	0	0	0	
591-000-696.005	Proceeds from Sale of Bonds	0	0	0	0	0	2,340,000	
591-000-699.202	Interfund Transfer In - Major Streets	0	0	0	2,627	2,189	2,627	
591-000-699.285	Interfund Transfer In - ARPA Stimulus	0	0	0	388,591	0	0	
Totals for dept 000-OPERATIONS		649,525	565,955	567,867	1,157,589	719,852	849,891	3,477,190

TOTAL ESTIMATED REVENUES

649,525	565,955	567,867	1,157,589	719,852	849,891	3,477,190
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APPROPRIATIONS

Dept 540-PUMPING & TREATMENT

591-540-703.000	Full Time Wages	34,627	31,579	32,704	29,896	25,656	31,623	48,451
591-540-704.001	Part Time Wages	1,149	617	1,299	414	1,066	1,243	3,601
591-540-709.000	Social Security (FICA)	2,908	2,720	3,175	2,793	2,279	2,862	4,576

591-540-712.001	Med Insurance Buyouts	247	245	587	1,440	1,505	2,015	2,085
591-540-713.001	Overtime Wages-Extra Time	3,782	5,072	4,375	6,080	3,061	4,182	8,022
591-540-716.000	Retirement Benefits	3,457	3,095	3,396	2,813	2,474	3,028	4,729
591-540-718.001	Health Insurance	4,273	4,562	4,212	3,850	2,610	3,053	7,247
591-540-718.012	FSA - Employer Paid	1	0	0	0	0	0	0
591-540-718.013	HSA - Employer Paid	1,553	1,294	2,064	1,440	1,247	1,447	2,148
591-540-723.001	Other Post Employee Benefits	243	220	398	1,082	902	1,106	3,585
591-540-723.075	OPEB GASB 75 Costs	7,201	11,654	(28,843)	0	0	0	0
591-540-725.001	Life Insurance	17	13	14	15	15	18	26
591-540-725.010	Workers Comp Insurance	1,098	917	662	821	562	841	1,137
591-540-752.000	Operating Supplies	4,699	4,822	5,383	5,200	4,414	5,200	6,600
591-540-767.000	Uniforms	71	176	182	240	19	19	1,023
591-540-775.000	Rep & Maint Supplies	2,365	1,244	3,679	2,400	11,098	13,177	3,600
591-540-801.000	Prof Services - Engineering	5,191	5,650	24,332	38,482	17,044	34,014	6,000
591-540-801.050	Prof Serv-WA Well/Pump Mt	1,600	1,600	36,364	1,600	11,737	12,140	1,600
591-540-920.000	Utilities - Electric	23,621	20,773	25,638	28,800	20,763	27,585	30,000
591-540-921.000	Utilities - Natural Gas	708	874	1,496	1,600	1,225	1,464	1,700
591-540-930.001	Rep & Maint-Building	423	383	0	0	0	0	0
591-540-931.000	Outside Services	25,973	11,679	6,793	6,000	23,984	25,024	12,000
591-540-940.000	Equipment Rental	7,117	13,187	11,745	13,200	10,383	14,960	18,000
591-540-955.000	Miscellaneous	0	0	2,340	1,340	917	917	0
591-540-960.000	Education & Training - Professional Ed	955	0	1,662	1,100	1,709	1,709	1,800
591-540-963.001	Permits - DPW/WR	0	0	0	0	1,522	1,522	1,600
591-540-968.000	Depreciation Expense	136,107	102,280	102,337	0	0	0	0
Totals for dept 540-PUMPING & TREATMENT		269,386	224,656	245,994	150,606	146,192	189,149	169,530

Dept 545-DISTRIBUTION

591-545-703.000	Full Time Wages	34,182	29,429	25,927	31,381	24,573	30,531	33,303
591-545-704.001	Part Time Wages	1,550	1,234	1,243	562	1,855	1,987	2,531
591-545-709.000	Social Security (FICA)	2,702	2,337	2,121	2,660	2,257	2,785	2,926
591-545-712.001	Med Insurance Buyouts	507	504	641	1,620	1,468	1,993	1,965
591-545-713.001	Overtime Wages-Extra Time	1,448	1,099	998	2,280	2,674	3,095	1,555
591-545-716.000	Retirement Benefits	3,249	2,687	2,104	2,731	2,250	2,787	3,249
591-545-718.001	Health Insurance	5,316	5,663	3,640	3,111	2,143	2,503	3,435
591-545-718.012	FSA - Employer Paid	5	0	0	0	0	0	0
591-545-718.013	HSA - Employer Paid	1,029	922	1,776	1,152	811	971	978
591-545-723.001	Other Post Employee Benefits	510	514	582	866	722	885	1,571
591-545-725.001	Life Insurance	20	17	18	14	12	15	17
591-545-725.010	Workers Comp Insurance	1,374	1,047	562	691	472	702	751

591-545-752.000	Operating Supplies	13	517	1,268	800	6,429	6,429	2,400
591-545-767.000	Uniforms	91	391	186	384	744	744	599
591-545-775.000	Rep & Maint Supplies	11,098	7,837	30,078	8,000	13,630	15,987	16,000
591-545-801.000	Prof Services - Engineering	0	0	27,159	25,215	7,144	25,444	3,000
591-545-920.000	Utilities	2,205	1,987	1,509	1,929	721	927	1,200
591-545-931.000	Outside Services	3,129	22,512	6,051	5,800	7,173	8,773	6,000
591-545-940.000	Equipment Rental	5,749	3,292	7,968	7,000	9,163	12,000	12,000
Totals for dept 545-DISTRIBUTION		74,177	81,989	113,831	96,196	84,241	118,558	93,480

Dept 560-UTILITY ADMINISTRATION

591-560-703.000	Full Time Wages	12,349	15,135	11,738	11,548	9,389	11,659	12,216
591-560-704.001	Part Time Wages	65	17	0	0	0	0	0
591-560-709.000	Social Security (FICA)	981	1,161	927	982	769	967	1,033
591-560-712.001	Med Insurance Buyouts	602	599	599	1,320	935	1,265	1,320
591-560-713.001	Overtime Wages-Extra Time	110	0	0	0	0	0	0
591-560-716.000	Retirement Benefits	1,200	1,495	1,149	1,137	926	1,150	1,199
591-560-718.001	Health Insurance	212	217	148	125	111	132	128
591-560-718.012	FSA - Employer Paid	18	0	0	0	0	0	0
591-560-718.013	HSA - Employer Paid	8	0	24	0	0	0	0
591-560-725.001	Life Insurance	2	2	2	7	1	2	7
591-560-725.010	Workers Comp Insurance	303	130	89	116	81	120	116
591-560-751.000	Office Supplies	285	53	117	200	967	967	500
591-560-767.000	Uniforms	152	114	158	228	484	484	500
591-560-801.000	Prof Services - Engineering	1,900	0	7,729	14,271	4,023	9,643	3,000
591-560-801.013	Prof Services/Attorney	1,093	899	0	0	0	0	0
591-560-801.030	Profess Service-Audit	1,269	1,165	1,120	1,235	1,235	1,235	1,235
591-560-803.010	GIS Mapping Costs	1,307	198	166	1,200	271	271	1,200
591-560-803.030	PILOT (Pmt in Lieu of Taxes)	134,784	131,375	137,687	142,209	118,508	142,209	143,553
591-560-850.001	Communications - Cell Phones	661	635	1,999	2,184	1,232	1,858	2,400
591-560-851.000	Postage	3,613	3,490	4,105	4,200	3,435	3,735	3,600
591-560-900.000	Printing & Publishing	0	211	62	60	86	172	200
591-560-931.000	Rep & Maint Outside Servi	0	858	0	250	0	0	0
591-560-935.001	Liability Insurance	5,044	5,830	6,328	7,054	5,578	5,578	6,415
591-560-948.000	Computer Services	2,136	1,801	2,101	2,300	861	1,894	2,000
591-560-955.997	UB Penalty Charges Waived	1,577	2,100	0	0	0	0	0
591-560-955.998	Credit Card Transaction Fees	384	0	0	0	0	0	0
591-560-955.999	Bank Service Charges	448	401	419	432	314	419	480
591-560-960.000	Education & Training	570	0	670	700	95	95	700
591-560-962.000	Association Memberships	1,145	1,085	1,116	1,200	1,841	1,841	2,000

Totals for dept 560-UTILITY ADMINISTRATION	172,218	168,971	178,453	192,958	151,142	185,696	183,802
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Dept 908-DEBT SERVICE

591-905-991.001	Principal Payment- DWRF Loan	0	0	0	0	0	0	0
591-905-993.001	Interest Payment- DWRF Loan	563	0	0	0	0	0	0
Totals for dept 908-DEBT SERVICE		563	0	0	0	0	0	0

Dept 970-CAPITAL OUTLAY

591-900-801.000	Professional Services - Engineering	0	0	2,712	10,787	33,638	50,448	59,040
591-900-971.000	Capital Purchase	6,952	(104)	0	704,044	147,225	147,225	465,985
591-900-972.000	Contracted Services	0	0	0	212,050	193,586	193,586	2,340,000
Totals for dept 970-CAPITAL OUTLAY		6,952	(104)	2,712	926,881	374,449	391,259	2,865,025

TOTAL APPROPRIATIONS	523,296	475,512	540,990	1,366,641	756,024	884,662	3,311,837
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NET OF REVENUES/APPROPRIATIONS - FUND 591	126,229	90,443	26,877	(209,052)	(36,172)	(34,771)	165,354
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Estimated Cash beginning of year:							251,335
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Estimated Cash end of year:							251,335	416,688
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Fund 661 - EQUIPMENT FUND
06/22/2023

2023-2024 Budget		19-20	20-21	21-22	22-23	22-23	22-23	2023-2024
		ACTUAL	ACTUAL	ACTUAL	AMENDED	ACTUAL	PROJECTED	REQUESTED
NEW GL NUMBER	DESCRIPTION	AMOUNTS	AMOUNTS	AMOUNTS	BUDGET	TO 04/30	TOTALS	BUDGET
ESTIMATED REVENUES								
Dept 000-OPERATIONS								
661-000-628.001	Equipment Rental - General Fund	116,987	115,870	120,867	127,819	86,649	121,906	127,340
661-000-628.202	Equipment Rental/Major	23,137	22,769	29,834	27,900	20,055	45,706	27,000
661-000-628.203	Equipment Rental/Local	16,269	22,335	20,424	27,375	38,234	42,941	26,300
661-000-628.230	Equip Rental-Solid Waste	34,450	33,322	29,407	32,000	31,118	37,118	36,000
661-000-628.243	Equipment Rental - BRA	1,173	1,814	3,464	3,600	4,686	5,500	3,600
661-000-628.247	Equipment Rental/TIFA	2,444	1,262	842	1,500	636	1,500	1,500
661-000-628.581	Equipment Rental-Airport	957	2,061	166	800	2,521	2,521	900
661-000-628.590	Equipment Rental/Sewer	4,412	40,887	19,779	15,970	13,368	18,674	19,984
661-000-628.591	Equipment Rental/Water	12,866	16,480	19,713	20,200	19,545	26,960	30,000
661-000-665.000	Interest Inc-Investments	3,139	995	109	36	283	340	0
661-000-673.010	Rev-Sale Fixed Assets-Equ	0	6,330	30,520	5,000	3,126	3,126	0
661-000-684.000	Revenue-Miscellaneous	104	0	974	0	376	376	0
661-000-692.002	OFS - Liability Claim Reimbursment	26,319	1,388	20,152	0	0	0	0
Totals for dept 000-OPERATIONS		242,257	265,513	296,251	262,200	220,597	306,668	272,624
TOTAL ESTIMATED REVENUES		242,257	265,513	296,251	262,200	220,597	306,668	272,624

APPROPRIATIONS

Dept 000-OPERATIONS

661-596-703.000	Salaries/Wages - Full Time Employ	33,199	41,458	41,030	49,325	33,670	43,667	39,616
661-596-704.001	Wages - Part Time Employees	2,138	2,153	3,837	1,257	2,641	3,016	3,335
661-596-704.005	Wages - Part Time Seasonal Employ	52	0	0	0	0	0	0
661-596-709.000	Social Security (FICA)	2,604	3,270	3,491	3,960	2,949	3,797	3,505
661-596-712.001	Med Insurance Buyouts	807	804	1,164	2,910	2,582	3,505	3,060
661-596-713.000	Overtime Wages-Extra Time	0	19	99	0	84	84	272
661-596-716.000	Retirement Benefits	3,135	4,113	3,925	4,875	3,306	4,263	3,854
661-596-718.001	Health Insurance	2,348	2,503	4,534	5,047	3,171	3,755	1,507
661-596-718.012	FSA - Employer Paid	7	0	0	0	0	0	0
661-596-718.013	HSA - Employer Paid	1,690	169	1,584	1,872	218	478	348
661-596-723.001	Other Post Employee Benefits	167	179	305	1,407	1,172	1,437	343
661-596-725.001	Life Insurance	12	12	12	25	19	23	19
661-596-725.010	Workers Comp Insurance	935	765	913	1,124	768	1,155	888
661-596-752.000	Operating Supplies	2,834	3,845	7,513	3,000	1,809	2,400	3,000
661-596-758.000	Diesel Fuel	8,501	9,150	14,394	28,717	15,932	20,862	22,000
661-596-759.000	Gasoline	15,400	16,498	28,181	45,815	24,837	31,754	32,500
661-596-767.000	Uniforms	122	98	281	171	357	357	565
661-596-775.000	Rep & Maint Supplies	20,355	24,414	30,415	20,000	29,217	35,060	24,000
661-596-775.010	Supplies-Police Cruisers	74	358	152	400	21	21	400
661-596-801.030	Profess Service-Audit	485	485	466	515	515	515	515
661-596-803.030	PILOT (Pmt in Lieu of Taxes)	24,263	24,590	25,900	26,641	22,201	26,641	25,660
661-596-850.001	Communications - Cell Phones	78	82	81	84	75	75	0
661-596-931.000	Outside Services	8,380	30,070	30,095	22,000	53,822	62,106	24,000
661-596-932.000	Services-Police Cruisers	23,052	15,148	14,968	14,000	16,109	16,959	14,000
661-596-935.001	Liability Insurance	10,057	11,624	12,617	14,065	14,816	14,816	17,038
661-596-940.001	Equipment Rental - Outside Rentals	0	0	1,080	0	0	0	0
661-596-948.000	Computer Services	384	333	85	200	107	107	200
661-596-960.000	Education & Training	100	0	7,705	2,700	0	0	2,700
661-596-968.000	Depreciation Expense	53,135	58,555	81,026	0	0	0	0
Totals for dept 596 - TRANSPORTATION		214,314	250,695	315,853	250,110	230,398	276,853	223,325

Dept 970-CAPITAL OUTLAY

661-900-971.000	Capital Purchase	1,742	0	0	47,777	46,397	46,397	50,000
Totals for dept 970-CAPITAL OUTLAY		1,742	0	0	47,777	46,397	46,397	50,000

TOTAL APPROPRIATIONS

216,056	250,695	315,853	297,887	276,795	323,250	273,325
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NET OF REVENUES/APPROPRIATIONS - FUND 661

	26,201	14,818	(19,602)	(35,687)	(56,198)	(16,583)	(701)
Estimated Cash beginning of year:						(31,149)	8,466
Estimated Cash end of year:						8,466	7,765

Fund 662 - OTHER POST EMPLOYMENT BENEFIT FUND

05/02/2023

2023-2024 Budget		19-20	20-21	21-22	22-23	22-23	22-23	2023-2024
		ACTUAL	ACTUAL	ACTUAL	AMENDED	ACTUAL	PROJECTED	REQUESTED
NEW GL NUMBER	DESCRIPTION	AMOUNTS	AMOUNTS	AMOUNTS	BUDGET	TO 04/30	TOTALS	BUDGET
ESTIMATED REVENUES								
Dept 000-OPERATIONS								
662-000-614.101	Post Employ Benefits - General Fund	14,783	22,792	25,641	39,738	34,077	39,738	44,547
662-000-614.202	Post Employ Benefits - Major	1,181	1,225	1,260	1,339	1,116	1,339	1,238
662-000-614.203	Post Employ Benefits - Local	762	823	839	926	772	926	1,163
662-000-614.230	Post Employ Benefits - S. Waste	1,372	1,423	1,476	1,457	1,214	1,457	1,163
662-000-614.243	Post Employ Benefits - BRA	297	313	283	123	103	123	51
662-000-614.247	Post Employ Benefits - TIFA	6	19	30	0	0	0	0
662-000-614.248	Post Employ Benefits - DDA	0	0	9	79	66	79	0
662-000-614.581	Post Employ Benefits - Airport	10	12	19	108	90	108	51
662-000-614.590	Post Employ Benefits - Sewer	1,796	610	3,553	2,966	2,472	2,966	3,102
662-000-614.591	Post Employ Benefits - Water	753	734	979	1,948	1,623	1,948	1,760
662-000-614.661	Post Employ Benefits - Equipment	167	179	305	1,407	1,172	1,407	960
662-000-664.020	Interest Inc-Investments	1,075	314	122	150	309	371	200
Totals for dept 000-OPERATIONS		22,202	28,444	34,516	50,241	43,014	50,462	54,235
TOTAL ESTIMATED REVENUES		22,202	28,444	34,516	50,241	43,014	50,462	54,235
APPROPRIATIONS								
Dept 000-OPERATIONS								
662-200-723.075	OPEB GASB 75 Costs	0	0	6,573	15,528	15,528	15,528	13,364
662-200-724.001	Sick Pay	4,229	0	6,284	3,607	3,215	3,215	4,927
662-200-801.030	Professional Services - Audit	0	4,200	1,400	4,400	4,400	4,400	4,400
662-200-874.000	Post Employment - Health Care	12,116	16,170	22,232	30,957	19,678	22,488	35,743
Totals for dept 000-OPERATIONS		16,345	20,370	36,489	54,492	42,821	45,631	58,434
TOTAL APPROPRIATIONS		16,345	20,370	36,489	54,492	42,821	45,631	58,434
NET OF REVENUES/APPROPRIATIONS - FUND 662		5,857	8,074	(1,973)	(4,251)	193	4,831	(4,199)
Estimated Cash beginning of year:							90,143	94,781

Estimated Cash **end of year:**



94,781 90,582