

Fund Balance

		FY 18-19	FY 19-20	FY 20-21	FY 21-22	Projected 22-23	Projected 23-24	Nature of Service / Notes
General Fund	101-000	\$1,952,006	\$2,187,698	\$1,662,650	\$1,609,051	\$2,280,447	\$2,570,298	
Major Streets	202-000	231,746	339,524	317,320	139,591	168,472	98,957	
Local Streets	203-000	483,062	602,074	377,199	113,765	149,915	76,880	
Road Millage Fund	204-000	935,230	809,145	645,797	370,797	-	-	
Trail Fund	211-000	20,611	21,807	22,057	-	-	-	
Schultz Park	213-000	55,679	78,320	76,167	101,744	115,725	112,775	
Brownfield	243-000	-	-	78,868	8,825	39,079	39,079	
Harbor Authority	245-000	7,211	6,694	6,108	5,308	5,126	4,126	
DDA	248-000	121,654	141,571	155,108	83,140	61,055	41,197	
Blue Star Corridor Improvement	403-000	-	-	-	140,908	106,234	179,234	
Water / Sewer	450-000	499,831	469,050	294,314	36,512	163,578	40,906	
Douglas Marina	594-000	(1,179)	10	54,046	97,715	25,833	12,483	
Equipment	660-000	655,156	873,222	1,024,375	1,270,272	691,172	642,066	
Total - Fund Balance		\$4,961,007	\$5,529,115	\$4,714,009	\$3,977,628	\$3,806,636	\$3,818,001	

Fiscal Year 22-23 Fund Balance

Totals

All Funds

		Revenues Projected 22-23	Expenditures Projected 22-23	Over/(Under)	Beginning Fund Balance 22-23	Projected ending Fund Balance 22-23
General Fund	101-000	\$3,493,835.00	\$2,822,439.00	\$671,396.00	\$1,609,051.00	\$2,280,447.00
Major Streets	202-000	352,915.00	\$324,034.00	28,881.00	139,591.00	168,472.00
Local Streets	203-000	559,412.00	\$523,262.00	36,150.00	113,765.00	149,915.00
Road Millage Fund	204-000	-	\$370,797.00	(370,797.00)	370,797.00	-
Schultz Park	213-000	23,343.00	\$9,362.00	13,981.00	101,744.00	115,725.00
Brownfield	243-000	75,000.00	\$44,746.00	30,254.00	8,825.00	39,079.00
Harbor Authority	245-000	-	\$182.00	(182.00)	5,308.00	5,126.00
DDA	248-000	49,424.00	\$71,509.00	(22,085.00)	83,140.00	61,055.00
Blue Star Corridor Improvement	403-000	104,255.00	\$138,929.00	(34,674.00)	140,908.00	106,234.00
Water / Sewer	450-000	203,725.00	\$76,659.00	127,066.00	36,512.00	163,578.00
Douglas Marina	594-000	44,125.00	\$116,007.00	(71,882.00)	97,715.00	25,833.00
Equipment	660-000	23,843.00	\$602,943.00	(579,100.00)	1,270,272.00	691,172.00
Total		\$4,929,877.00	\$5,100,869.00	(\$170,992.00)	\$3,977,628.00	\$3,806,636.00

Fiscal Year 23-24 Fund Balance

Totals

All Funds

		Revenues	Expenditures	Over/(Under)	Projected	Projected
		Proposed	Proposed		Beginning	Ending
		23-24	23-24		Fund Balance	Fund Balance
					23-24	23-24
General Fund	101-000	\$3,584,474.00	\$3,294,623.00	289,851.00	\$2,280,447.00	\$2,570,298.00
Major Streets	202-000	340,100.00	409,615.00	(69,515.00)	168,472.00	98,957.00
Local Streets	203-000	272,950.00	345,985.00	(73,035.00)	149,915.00	76,880.00
Schultz Park	213-000	25,100.00	28,050.00	(2,950.00)	115,725.00	112,775.00
Brownfield	243-000	150,000.00	150,000.00	-	39,079.00	39,079.00
Harbor Authority	245-000	14,000.00	15,000.00	(1,000.00)	5,126.00	4,126.00
DDA	248-000	49,942.00	69,800.00	(19,858.00)	61,055.00	41,197.00
Blue Star Corridor Improvement	403-000	103,000.00	30,000.00	73,000.00	106,234.00	179,234.00
Water / Sewer	450-000	444,687.00	567,359.00	(122,672.00)	163,578.00	40,906.00
Douglas Marina	594-000	105,400.00	118,750.00	(13,350.00)	25,833.00	12,483.00
Equipment	660-000	202,894.00	\$252,000.00	(49,106.00)	691,172.00	642,066.00
Total		\$5,292,547.00	\$5,281,182.00	\$11,365.00	\$3,806,636.00	\$3,818,001.00

Revenue / Appropriation
Totals
All Funds

		Actual 18-19	Actual 19-20	Actual 20-21	Actual 21-22	Budget 22-23	YTD 22-23	Projected 22-23	Proposed 23-24	Nature of Service / Notes
General Fund	101-000	\$2,865,315.00	\$3,027,294.00	\$3,244,752.00	\$3,200,334.00	\$3,356,366.00	\$3,372,957.00	\$3,493,835.00	\$3,584,474.00	
Major Streets	202-000	328,428.00	401,011.00	419,066.00	692,013.00	452,261.00	331,513.00	\$352,915.00	340,100.00	
Local Streets	203-000	220,096.00	316,475.00	309,332.00	484,807.00	411,992.00	418,535.00	\$559,412.00	272,950.00	
Road Millage Fund	204-000	-	38,916.00	1,651.00	-	-	-	\$0.00	-	Not currently being levied
Trail Fund	211-000	700.00	1,196.00	250.00	-	-	-	\$0.00	-	
Schultz Park	213-000	20,592.00	32,354.00	31,717.00	32,296.00	25,100.00	20,425.00	\$23,343.00	25,100.00	
Brownfield	243-000	-	23,219.00	100,180.00	65,000.00	75,000.00	25,000.00	\$75,000.00	150,000.00	
Harbor Authority	245-000	-	310.00	14.00	-	14,000.00	-	\$0.00	14,000.00	
DDA	248-000	70,475.00	47,624.00	34,450.00	33,816.00	49,424.00	49,424.00	\$49,424.00	49,942.00	
Blue Star Corridor Improvement	403-000	-	-	-	140,908.00	112,000.00	104,255.00	\$104,255.00	103,000.00	
Blue Star Bridge	410-000	-	-	-	-	-	-	\$0.00	-	
Water / Sewer	450-000	80,976.00	68,749.00	74,934.00	49,075.00	669,500.00	71,361.00	\$203,725.00	444,687.00	
Douglas Marina	594-000	140,703.00	145,977.00	1,067,162.00	220,663.00	44,700.00	29,125.00	\$44,125.00	105,400.00	
Equipment	660-000	272,610.00	334,015.00	312,040.00	390,505.00	28,843.00	28,693.00	\$23,843.00	202,894.00	
Total - All Revenues		\$3,999,895.00	\$4,437,140.00	\$5,595,548.00	\$5,309,417.00	\$5,239,186.00	\$4,451,288.00	\$4,929,877.00	\$5,292,547.00	
Transfers In		420,223.00	611,287.00	1,100,662.00	1,010,289.00	907,297.00		775,297.00	571,500.00	
Equipment Rent		256,361.00	307,832.00	310,304.00	390,505.00	23,843.00		23,843.00	202,894.00	
Property taxes		2,184,578.00	2,327,115.00	2,455,329.00	2,698,544.00	2,799,450.00		2,800,140.00	3,088,812.00	taxes, dda capture, PPT reimburse, admin fee
State/Federal		463,398.00	542,332.00	1,172,914.00	750,050.00	941,192.00		653,294.00	932,141.00	gas tax, sales tax, marijuana tax
County/Local		158,699.00	167,852.00	178,064.00	186,784.00	189,200.00		186,331.00	190,750.00	county road millage
Other		<u>516,636.00</u>	<u>480,722.00</u>	<u>378,275.00</u>	<u>273,245.00</u>	<u>378,204.00</u>		<u>490,972.00</u>	<u>306,450.00</u>	
		3,999,895.00	4,437,140.00	5,595,548.00	5,309,417.00	5,239,186.00		4,929,877.00	5,292,547.00	

Expenditures
Totals
All Funds

	Actual 18-19	Actual 19-20	Actual 20-21	Actual 21-22	Budget 22-23	YTD 22-23	Projected 22-23	Proposed 23-24
General Fund	2,985,814.00	2,780,197.00	3,769,797.00	3,252,090.00	3,203,421.00	2,022,681.00	2,822,439.00	3,294,623.00
Major Streets	231,407.00	293,232.00	441,273.00	869,742.00	412,386.00	192,504.00	324,034.00	409,615.00
Local Streets	131,572.00	197,465.00	534,204.00	748,241.00	518,038.00	419,461.00	523,262.00	345,985.00
Road Millage	-	165,000.00	165,000.00	275,000.00	370,797.00	370,797.00	370,797.00	-
Trail Fund	-	-	-	22,057.00	-	-	-	-
Schults Park Launch	21,688.00	9,714.00	33,871.00	6,718.00	8,749.00	8,721.00	9,362.00	28,050.00
Brownfield Redevelopment	-	23,219.00	21,222.00	135,043.00	83,000.00	39,986.00	44,746.00	150,000.00
Harbor Authority	400.00	828.00	600.00	800.00	15,000.00	156.00	182.00	15,000.00
DDA	33,674.00	27,706.00	20,912.00	105,785.00	81,451.00	29,649.00	71,509.00	69,800.00
Blue Star Corridor Improvement	-	-	-	-	130,002.00	18,289.00	138,929.00	30,000.00
Water & Sewer Fund	127,068.00	99,529.00	249,671.00	306,877.00	628,800.00	63,426.00	76,659.00	567,359.00
Douglas Marina	141,882.00	144,790.00	1,013,127.00	176,995.00	142,245.00	72,382.00	116,007.00	118,750.00
Equipment Fund	95,733.00	116,692.00	112,703.00	276,197.00	599,207.00	492,811.00	602,943.00	252,000.00
Total - All Expenditures	<u>\$3,769,238.00</u>	<u>\$3,858,372.00</u>	<u>\$6,362,380.00</u>	<u>\$6,175,545.00</u>	<u>\$6,193,096.00</u>	<u>\$3,730,863.00</u>	<u>\$5,100,869.00</u>	<u>\$5,281,182.00</u>
Transfers out	420,223.00	611,287.00	1,100,662.00	1,010,289.00	907,297.00		770,797.00	571,500.00
Equipment Rent	256,361.00	307,832.00	310,304.00	390,505.00	30,360.00		30,360.00	202,894.00
Wages & Fringes	1,519,610.00	1,466,808.00	1,611,573.00	1,736,688.00	1,838,553.00		1,701,351.00	1,857,906.00
Capital Items	433,636.00	362,863.00	2,233,254.00	1,610,857.00	1,841,753.00		1,275,008.00	1,026,579.00
liability/auto Insurance/contractual items	668,373.00	702,216.00	641,646.00	803,865.00	917,735.00		834,198.00	877,500.00
Other	<u>\$471,035.00</u>	<u>\$407,366.00</u>	<u>\$464,941.00</u>	<u>\$623,341.00</u>	<u>657,398.00</u>		<u>492,650.00</u>	<u>744,803.00</u>
	3,769,238.00	3,858,372.00	6,362,380.00	6,175,545.00	6,193,096.00		5,104,364.00	5,281,182.00



MEMORANDUM

CITY COUNCIL WORKSHOP

May 1, 2023 at 5:30 PM

TO: Rich LaBombard, City Manager

FROM: Matt Smith, Treasurer

DATE: May 1, 2023

SUBJECT: Employee Wages

The fiscal year 2023-2024 budget includes 18 full-time employees, 1 part-time assessor, a pool of part-time police officers and 2 seasonal public works employees. The budget this year includes a request for an additional police officer to improve coverage for the City, while decreasing overtime costs and reliance on the part-time police officer pool.

In preparation for the next fiscal year, a wage study was completed to ensure that wage levels were appropriate. Inflation numbers (CPI) have been monitored closely. As a result of this work the proposed budget includes a 4.4 percent cost of living increase for non-union employees and, 3 percent negotiated increase for union employees based on the union contract. Other items to note for the proposed budget include a roughly 2.25 percent decrease in MERS contribution rates, health insurance premiums increased 7.2 percent for the current plan, dental insurance premiums remained steady. Some positions turned over in the last fiscal year and their replacements, due to experience or better aligning to the wages study resulted, in lower costs to the City. Overall wages and benefits are budgeted to go up 3.22 percent this year.

Fiscal Year	CPI	Douglas COL	Salary Example	Expenses Example	Change
2017-2018	2.9%		\$1,000.00	\$1,000.00	100%
2018-2019	1.6	2.0%	1,020.00	1,016.48	100.35
2019-2020	0.6	2.5	1,045.50	1,023.05	102.19
2020-2021	5.4	2.5	1,071.64	1,078.89	99.39
2021-2022	9.1	2.5	1,098.43	1,175.89	93.41
2022-2023	6.5*	5.0	1,153.35	1,251.79	92.14
2023-2024		4.4	1,204.10	1,251.79	96.19

* Used Calendar 2022 inflation to estimate fiscal year inflation

2023-2024 Projected Budget:													
Department	702/703 Wages Est	704 Wages Est	705.000 Seasonal	706.000 Overtime	707.000 Sick Payout	709.000 Office Total	Total Wages	719.000 Insurance	720.000 Payroll Tax	721.000 Retirement	721.001 457 Cont	721.*** Retirement	Total Wages & Fringes
101-172	113,212.25						\$113,212.25	\$16,986.63	\$8,850.74	\$18,394.21	\$15,000.00	\$33,394.21	172,443.83
101-215	189,376.54			476.06			\$189,852.60	41,819.67	14,943.30	30,564.97		30,564.97	277,180.54
101-257	55,057.37						\$55,057.37		4,363.89				59,421.26
101-265	40,523.19		8,000.00	1,591.44			\$50,114.63	8,338.84	3,331.20	5,154.02		5,154.02	66,938.69
101-301	343,394.73	6,000.00		26,499.18	10,271.04	46,427.10	\$432,592.05	120,061.64	34,157.30	51,439.35		51,439.35	638,250.34
101-463	67,391.16		8,001.00	2,121.92			\$77,514.08	17,693.52	5,501.67	8,313.61		8,313.61	109,022.88
101-701	93,536.56						\$93,536.56	19,553.70	7,383.53	14,662.81		14,662.81	135,136.60
101-751	33,769.31		8,001.00	1,326.20			\$43,096.51	6,949.03	3,232.01	4,295.02		4,295.02	57,572.57
202-463	77,669.41		0.00	3,050.26			\$80,719.67	15,982.77	6,384.82	9,878.54		9,878.54	112,965.80
202-464	27,015.45			1,060.95			\$28,076.40	5,559.22	2,220.81	3,436.02		3,436.02	39,292.45
203-463	84,423.27		0.00	3,315.49			\$87,738.76	17,372.58	6,940.02	10,737.55		10,737.55	122,788.91
203-464	20,261.58			795.72			\$21,057.30	4,169.42	1,665.60	2,577.01		2,577.01	29,469.33
Totals 2023-2024	\$1,145,630.82	\$6,000.00	\$24,002.00	\$40,237.22	\$10,271.04	\$46,427.10	\$1,272,568.18	\$274,487.02	\$98,974.89	\$159,453.11	\$15,000.00	\$174,453.11	\$1,820,483.20
Fiscal Year 2022-2023													
101-172	108,440.85						\$108,440.85	\$15,311.61	\$8,485.73	\$18,415.12	\$13,500.00	\$31,915.12	164,153.31
101-215	181,395.15			456.00			\$181,851.15	56,187.96	14,367.61	36,224.26		36,224.26	288,630.98
101-257	52,736.94						\$52,736.94		4,186.38				56,923.32
101-265	38,372.05		5,568.00	1,008.61			\$44,948.66	9,400.37	3,122.05	5,077.85		5,077.85	62,548.93
101-301	284,399.70	42,000.00		27,701.35	9,971.52	44,470.40	\$408,542.97	109,859.32	32,469.54	53,073.01		53,073.01	603,944.84
101-463	63,959.96		5,381.00	1,344.82			\$70,685.78	18,554.29	5,179.74	8,079.61		8,079.61	102,499.42
101-701	93,594.40						\$93,594.40	18,370.02	7,387.97	18,020.31		18,020.31	137,372.70
101-751	31,976.72		5,746.00	840.51			\$38,563.23	7,833.63	2,601.72	4,231.54		4,231.54	53,230.12
202-463	73,546.46			1,933.17			\$75,479.63	18,017.34	5,983.95	9,732.54		9,732.54	109,213.46
202-464	25,581.38			672.41			\$26,253.79	6,266.90	2,081.37	3,385.23		3,385.23	37,987.29
203-463	79,941.80			2,101.28			\$82,043.08	19,584.06	6,504.30	10,578.84		10,578.84	118,710.28
203-464	19,186.03			504.31			\$19,690.34	4,700.17	1,561.03	2,538.92		2,538.92	28,490.46
Totals 2022-2023	\$ 1,053,131.44	\$ 42,000.00	\$ 16,695.00	\$ 36,562.46	\$ 9,971.52	\$ 44,470.40	\$ 1,202,830.82	\$ 284,085.67	\$ 93,931.39	\$ 169,357.23	\$ 13,500.00	\$ 182,857.23	\$ 1,763,705.11
Change	\$92,499.38	-\$36,000.00	\$7,307.00	\$3,674.76	\$299.52	\$1,956.70	\$69,737.36	-\$9,598.65	\$5,043.50	-\$9,904.12	\$1,500.00	-\$8,404.12	\$56,778.09 3.22%



MEMORANDUM

CITY COUNCIL WORKSHOP

May 1, 2023 at 5:30 PM

TO: Rich LaBombard, City Manager

FROM: Matt Smith, Treasurer

DATE: May 1, 2023

SUBJECT: Employee Health Insurance

As an employer of 18 full-time employees, the City of the Village of Douglas currently provides employees with health and dental benefits through Lighthouse Group. They provided 17 proposed health options for consideration. The Options were from Priority health, Blue Care Network, and Priority Health – West MI Partners. Additionally, we received quotes from MESSA and the West Michigan Health Insurance Pool.

As the City considers healthcare coverage for its employees it needs to balance the financial benefits and constraints to the City, the benefit needs of the employees, and regulatory requirements such as Public Act 152.

In 2011 the State Legislature passed Public Act 152 which limits the amount a public employer can contribute towards employee health care. The Act limits local units of government to three options: 1) paying for 80 percent of employee health insurance, 2) a hard cap-based amount, or 3) to exempt itself (opt-out) from these requirements and determine on its own the appropriate amount to contribute. Annually the City must select one of these options. The option selected is valid for one year. The City has historically elected the opt-out option.

Going over these options, option 1 is straightforward. The City would pay no more than 80 percent of an employee's premium. With option 2, the State sets a dollar amount threshold based on the type of plan. For plans beginning in 2023 the annual premium limits are \$7,399.47 for single coverage, \$15,474.60 for individual plus one coverage, and \$20,180.43 for family coverage. Finally, option 3 allows the City to make its own determination on what is appropriate.

The hard cap number for the City is subject to change based on new hires, employee departures, marriages, divorces, new dependents, and/or dependents coming off the plan. In June 2021 when Council approved the health insurance plan, the City was projected to be \$2,000 over the hard cap. At the end of the fiscal year the City ended up \$3,200 over the cap. At the beginning of the current fiscal year in June 2022, initial projections were \$4,800 over the cap. With one month's premium to finish out the updated projection is \$200 under the cap. For fiscal year 2023-2024 following the recommended plan and taking into account pending retirement and employee changes the City is projected to be \$410 under the hard cap.

Based on review of the options, and considering the plan that best meets the financial and benefit needs of the City and its employees, renewing the current plan is being recommended. Renewing the City's current Delta Dental plan will not result in any change in premiums.

City Council has expressed interest in shifting some of the costs for healthcare coverage to the employee. The attached table represents the current plan and two alternative options:

	Current Plan Renewal	West Michigan Partners	West Michigan Health Insurance Pool
Deductible (Single/Family)	\$475/950	\$200/ 400 tier 1 \$600/1,200 tier 2	\$475/950
Out of Pocket Maximum (single/Family)	\$2,000/4,000	\$3,500/7,000	\$2,000/4,000
PCP Visit copay	\$15	\$10/30 (tier1/2)	\$15
Specialist copay	\$40	\$30/90 (tier1/2)	\$40
Urgent care copay	\$75	\$75/150 (tier1/2)	\$75
Emergency room/ ambulance	\$250 after deductible	\$250 after deductible	\$250 after deductible
Lab copay	\$20	\$10/30 (tier1/2)	\$20
Xray Copay	\$45	\$40/120 (tier1/2)	\$45
Prescriptions tier 1a/b	\$5/15	\$5/15	\$5/15
Prescriptions tier 2	\$40	\$40	\$40
Prescriptions tier 3	20% (max \$200)	20% (max \$200)	20% (max \$200)
Prescriptions tier 3	20% (max \$300)	20% (max \$300)	20% (max \$300)
Amount below the hard cap	\$410	\$23,164	12,853 over the hard cap
Premium increase	7.2%	(1.9)%	
Annual Premiums	\$252,605	\$229,441	265,458

West Michigan Health partners offers a less expensive alternative to the City overall and a decreased deductible depending on the tier used; however, it does require a fairly dramatic increase in out-of-pocket expenses to the employee. For that reason, it's not an attractive option for employees earning a lower wage. The tier system is for preferred network providers for tier 1 versus non-preferred providers for tier 2. Based on the last year, 80 percent of the visits were to tier 1 participating hospitals

The next table represents scenarios that can be considered for cost cutting / cost sharing options.

<u>Options</u>	<u>Approx Savings</u>	<u>Total Premium</u>	<u>Over(Under) Hard Cap</u>
No Vision reimburse	\$ 5,400		
No Dental coverage	16,600		
No Life/Short term Disability	6,800		
Renewal of current plans	-	252,605	(410)
health insurance H.S.A. Only - current plan *	7,798	244,807	(7,798)
health insurance H.S.A. Only - option 9 **	15,479	237,126	(15,480)
All employees \$20/month	4,320.00		(4,730)
All employees \$50/month	10,800.00		(11,210)
All employees \$80/month	17,280.00		(17,690)
All employees \$100/month	2,160.00		(2,570)
All employees 2.5% of premium - renewal	6,305.00		(6,715)
All employees 5% of premium - renewal	12,610.00		(13,020)
All employees 10% of premium - renewal	25,220.00		(25,630)
\$20/ Dependent / month	6,000.00		(6,410)
\$50/ Dependent / month	15,000.00		(15,410)
\$80/ Dependent / month	24,000.00		(24,410)
\$100/ Dependent / month	30,000.00		(30,410)

* Assumes has contribution \$500 less than deductible for single or family and average of single/family contribution for 1+1

** Assumes has contribution \$500 less than tier 1 deductible for single or family and average of single/family contribution for 1+1

City of the Village of Douglas
Renew Current Plans
FY 23-24

Org	Opt out Full Premium Health	80% employer	20% employee	hard cap		
				employer	employee	
Employee 1	14,302.44	\$11,441.95	2,860.49	7,737.30	6,565.14	1+1
Employee 2	2,912.94	\$2,330.35	582.59	3,699.74	(786.80)	single
Employee 3	15,105.78	\$12,084.62	3,021.16	10,090.22	5,015.57	family
Employee 4	2,912.94	\$2,330.35	582.59	3,699.74	(786.80)	single
Employee 5	15,565.92	\$12,452.74	3,113.18	20,180.43	(4,614.51)	family
Employee 6	24,760.60	\$19,808.48	4,952.12	20,180.43	4,580.17	family
Employee 7	13,110.60	\$10,488.48	2,622.12	15,474.60	(2,364.00)	1+1
Employee 8	4,881.84	\$3,905.47	976.37	7,399.47	(2,517.63)	single
Employee 9	9,854.40	\$7,883.52	1,970.88	15,474.60	(5,620.20)	1+1
Employee 10	15,527.76	\$12,422.21	3,105.55	20,180.43	(4,652.67)	family
Employee 11	19,551.48	\$15,641.18	3,910.30	20,180.43	(628.95)	family
Employee 12	11,842.44	\$9,473.95	2,368.49	15,474.60	(3,632.16)	1+1
Employee 13	20,924.52	\$16,739.62	4,184.90	15,474.60	5,449.92	1+1
Employee 14	9,306.12	\$7,444.90	1,861.22	7,399.47	1,906.65	single
Employee 15	23,990.04	\$19,192.03	4,798.01	20,180.43	3,809.61	family
Employee 16	19,572.88	\$15,658.30	3,914.58	20,180.43	(607.55)	family
Employee 17	11,122.56	\$8,898.05	2,224.51	7,399.47	3,723.09	single
Employee 18	5,825.88	\$4,660.70	1,165.18	7,399.47	(1,573.59)	single
Employee 19	5,825.88	\$4,660.70	1,165.18	7,399.47	(1,573.59)	single
Employee 20	5,298.12	\$4,238.50	1,059.62	7,399.47	(2,101.35)	single
Totals	<u>\$252,195.14</u>	<u>\$201,756.11</u>	<u>\$50,439.03</u>	<u>\$252,604.79</u>	<u>-\$409.65</u>	

employees 18.00
dependents 25.00

Plus 2 for potential retirement

Hard Cap Numbers
Plan starting in
2023

Employee premium 140,842.34
Dependent premium 111,352.80

family	20,180.43
1+1	15,474.60
single	7,399.47

General Fund

101-000

		Actual 18-19	Actual 19-20	Actual 20-21	Actual 21-22	Budget 22-23	YTD 22-23	Projected 22-23	Proposed 23-24	Budget Change	Nature of Service / Notes
CURRENT REAL PROPERTY TAX	402	\$2,031,812	\$2,162,382	\$2,280,307	\$2,423,913	\$2,589,781	\$2,589,781	\$2,589,781	\$2,870,000	11%	assume no millage change
MOBILE HOME TAX	434	524	494	543	549	500	504	576	500	0%	
MRE TAX	439	-	-	28,001					-	0%	Moved to fund 403
INTEREST & PENALTIES: DELQ TAX	445	8,419	10,295	6,625	7,372	5,000	6,898	6,898	5,000	0%	
TAX COLLECTION FEES	447	79,789	81,231	85,227	93,178	100,539	100,506	100,539	111,733	11%	assume no millage changes
SPECIAL ASSESSMENT REVENUE	453	-	-	-	93,132	16,898	16,898	16,898	5,555	-67%	3rd installment on water main special assessments
INTEREST ON SPECIAL ASSESSMENTS	474	-	-	-	1,475	1,308	1,308	1,308	1,082	-17%	3rd installment on water main special assessments
BUSINESS LICENSE FEES	476	2,005	1,140	11,535	11,325	11,000	7,500	11,786	11,000	0%	Marijuana licenses and other business licenses
FRANCHISE FEES	477	14,670	15,023	16,255	16,932	16,000	13,159	26,318	17,000	6%	Quarterly franchise fees from Comcast
OTHER FEDERAL GRANTS	528	-	-	5,943	3,953	-	-	-	-	0%	Covid Grants
LAW ENFORCEMENT TRAINING	543.001	994	537	500	528	1,000	1,060	1,060	1,000	0%	
STATE REVENUE: LIQUOR LICENSE	543.100	6,338	6,867	17,829	7,913	8,167	8,167	8,167	7,000	-14%	State disbursement typically in Aug or Sept
LOCAL COMMUNITY STABILIZATION SHARE	573	41,592	45,243	51,324	45,109	45,000	29,716	43,716	45,000	0%	personal property tax reimbursements (oct, may)
METRO ACT	573.001	6,676	7,377	7,675	8,274	7,000	-	7,000	7,000	0%	Annual Payment in May
STATE REVENUE: SALES TAX	574	111,511	110,659	125,762	162,971	156,069	104,661	156,069	157,404	1%	Current State Estimate
COUNTY ROAD MILLAGE CNTRB	581	158,699	160,539	166,861	180,686	175,000	182,610	182,610	180,000	3%	County Grant (majority received in April)
POLICE ADMINISTRATION FEE	603	-	155	1,944	1,033	2,000	500	571	1,000	-50%	Police reports/FOIA requests
ROAD CUT FEES	626.001	100	400	300	2,000	3,000	2,700	3,086	3,000	0%	
BUILDING FEES	627	86,616	69,304	85,209	66,379	65,000	47,464	54,245	65,000	0%	Building, electric, Plumbing permits
RENTAL INSPECTION FEE	627.001	12,170	3,935	8,500	15,090	10,500	12,950	14,800	10,500	0%	Short Term Rentals
PLANNING & ZONING FEES	628	19,625	18,877	11,935	16,152	39,500	52,122	59,568	39,500	0%	
LAUNCH FEES	651	6,644	4,567	6,602	8,034	7,250	7,138	8,158	7,250	0%	boat launch fees
ORDINANCE FINES - POLICE	657	5,687	3,529	3,410	4,563	3,500	2,595	2,966	3,500	0%	ordinance fines recieved from county
ORDINANCE FINES - CIVIC	657.001	-	-	-	100	500	-	-	-	-100%	
INTEREST INCOME	665	124,203	100,567	5,159	(106,012)	-	78,013	89,158	-	0%	
RENT	667	-	-	-	4,800	14,000	13,200	14,400	14,400	3%	
DONATIONS	674	200	17,494	79,628	93,434	50,000	45,931	45,931	-	-100%	primarily douglas park proj
OTHER REVENUE	675	39,296	3,922	11,352	14,496	9,064	29,055	29,705	7,800	-14%	Primarily DDA reimburse for use of staff
REIMBURSEMENTS LOCAL GOV	675.001	-	7,313	11,203	6,098	7,200	3,721	3,721	3,750	-48%	state election reimbursement, school property tax reimbursement
REIMBURSE FROM STATE	679.001	84,967	170,969	22,561		-	1,460	1,460	-	-100%	22-23 election grant
INSURANCE REIMBURSEMENTS	698	5,189	17,875	-	12,357	7,090	8,840	8,840	5,000	-29%	
TRANSFER IN SCHULTZ PARK LAUNCH	699.213	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	0%	
Total		<u>\$2,865,315</u>	<u>\$3,027,294</u>	<u>\$3,244,752</u>	<u>\$3,200,334</u>	<u>\$3,356,366</u>	<u>\$3,372,957</u>	<u>\$3,493,835</u>	<u>\$3,584,474</u>	7%	

General Fund - Legislative
101-101

[illegible]

General Fund - Manager
101-172

[illegible]

Expenditures

General Fund - Clerk / Treasurer
101-215

		Actual 18-19	Actual 19-20	Actual 20-21	Actual 21-22	Budget 22-23	YTD 22-23	Projected 22-23	Proposed 23-24	Budget Change	Nature of Service / Notes
SALARIES	702	\$179,649	\$147,280	\$167,004	\$190,462	\$179,243	\$142,371	\$172,170	\$190,000	6%	Clerk-100%, Treasurer-100%, Deputy Clerk-100%
TRAINING FUNDS	718	1,668	1,016	1,286	2,066	2,500	2,057	2,598	2,500	0%	Clerk Institute, Treasurer Training, BSA Training, Notary certification,etc
MISC TRAVEL EXPENSES-TRAINING	718.002	1,569	166	485	1,332	1,500	1,506	1,902	1,500	0%	Per diem for training
INSURANCE BENEFITS	719	71,994	63,524	54,349	54,915	54,275	45,731	55,303	41,900	-23%	Health, dental, life, vision
PAYROLL TAXES	720	13,697	15,250	14,072	15,278	14,915	11,576	13,999	15,000	1%	FICA, Medicare, SUI
MERS BENEFITS	721	27,028	19,724	27,320	36,969	36,575	29,221	35,337	30,750	-16%	Retirement
WORKERS COMPENSATION	722	306	324	190	308	327	326	326	335	2%	MML workers comp fund
SUPPLIES	740	4,769	4,583	4,257	2,544	2,500	3,101	3,917	4,000	60%	Paper, pencils, envelopes, laminating, file folders, post it, message pads, paper clips, tape, etc.
CONTRACTUAL	802	14,256	15,725	11,366	12,110	32,000	27,528	30,966	26,000	-19%	Bank charges, Software service & support, Phone system support, postage machine, Municode
WEBSITE	806.006	3,224	3,765	2,826	3,978	3,600	2,377	3,003	3,500	-3%	Contractual website support, hosting, e-mail exchange, BS&A technical support, web site
TELEPHONE	851	1,119	1,950	493	576	570	515	651	1,080	89%	City Issued cell phone/phone stipend
MILEAGE REIMBURSEMENT	861	579	118	242	394	250	426	538	500	100%	
PRINTING & PUBLISHING	900	5,046	7,915	2,915	3,267	4,500	1,430	1,806	4,500	0%	Public notices, news paper ads
POSTAGE	901	3,049	2,618	3,883	2,506	3,500	2,834	3,580	3,500	0%	Postage meter refill, express mailings
DUES/FEES/PUBLICATIONS	908	748	913	1,310	1,417	1,500	1,493	1,493	1,600	7%	Clerk / Treasurer Dues / Fees / Publications
EQUIPMENT RENT-EQUIPMENT FUND	941.001	-	-	-	-	8,157	8,157	8,157	-	-100%	reimburse equipment fund for copier
COMPUTER HARDWARE/SOFTWARE	977.005	4,708	5,772	22,570	-	2,955	1,855	1,855	-	-100%	see below
Total	908	\$333,409	\$314,881	\$323,486	\$328,122	\$348,867	\$282,504	\$337,601	\$326,665	-6%	

FY 23-24 Notes	Priority								Est. Cost		Notes:
								Unapproved	Approved		
									11,000.00		IT Services(802)
								4,200			Social media Archives (806.006)
								7,500			Website(806.006)
								15,300			Document Scanning

3.8

3.3

3.1

3.1

General Fund - Auditor
101-223

[illegible]

General Fund - Assessing
101-257

[illegible]

General Fund - Election
101-262

[illegible]

Expenditures

General Fund - Building & Grounds
101-265

		Actual 18-19	Actual 19-20	Actual 20-21	Actual 21-22	Budget 22-23	YTD 22-23	Projected 22-23	Proposed 23-24	Budget Change	Nature of Service / Notes
WAGES	703	\$31,769	\$25,294	\$25,492	\$24,149	\$27,390	\$29,436	\$35,597	\$42,200	54%	DPW Maintenance wages
WAGES - SEASONAL	705	\$0	\$0	\$644	\$5,250	\$9,917	\$1,875	\$2,267	\$8,000	-19%	
INSURANCE BENEFITS	719	\$9,545	\$5,222	\$5,536	\$6,739	\$6,630	\$5,914	\$7,152	\$8,400	27%	Health, dental, life, vision
PAYROLL TAXES	720	\$2,874	\$2,095	\$2,215	\$2,503	\$3,225	\$2,558	\$3,093	\$3,400	5%	FICA, Medicare, SUI
MERS BENEFITS	721	\$3,483	\$2,110	\$2,987	\$2,340	\$3,560	\$3,332	\$4,029	\$5,200	46%	Retirement
WORKERS COMPENSATION	722	\$382	\$404	\$282	\$475	\$541	\$540	\$540	\$490	-9%	MML workers comp fund
SUPPLIES	740	\$9,216	\$8,096	\$17,588	\$9,526	\$16,289	\$8,466	\$10,694	\$15,000	-8%	Toilet paper, hand soap, paper towels, trash bags, paper plates/cups, etc
CONTRACTUAL	802	\$17,336	\$33,910	\$28,055	\$23,690	\$26,000	\$14,645	\$18,499	\$35,000	35%	Elevator inspection, HVAC repairs, carpet cleaning, trash service, window washing, cleaning service, equipment rental
TELEPHONE	851	\$2,604	\$1,902	\$5,063	\$4,612	\$4,800	\$3,992	\$4,800	\$4,900	2%	Comcast internet service for VOIP telephone
UTILITIES	922	\$13,333	\$12,224	\$17,722	\$15,871	\$14,000	\$12,028	\$15,193	\$15,000	7%	Gas, electric, water, sewer
REPAIRS & MAINTENANCE: GENERAL	930	\$11,182	\$7,900	\$9,426	\$21,727	\$20,000	\$10,047	\$12,691	\$20,000	0%	Painting, mulch, light bulbs, misc. repairs, off street parking lot maintenance (paint, patch, etc.)
EQUIPMENT RENT-EQUIPMENT FUND	941.001	\$35,027	\$20,328	\$23,099	\$21,677	\$0	\$0	\$0	\$7,400	100%	DPW Equipment Rent(suspend fy 22-23)
CAPITAL OUTLAY	979	\$99,773	\$68,738	\$33,880		\$25,358	\$25,358	\$25,358	\$10,400	-59%	See Notes
Total		\$238,416	\$188,582	\$171,989	\$138,559	\$157,710	\$118,191	\$139,913	\$175,390	11%	

FY 23-24 Notes	Priority							Est. Cost	Notes:	
								Unapproved	Approved	
								\$1,700	AED replacement City Hall	4
								\$1,700	AED replacement DPW	4
								\$1,000	Lighting Replacement parking lot behind EPC	4
								\$6,000	Replace staff Computers	4
								\$10,000	PR Firm (802)	3.5
							\$2,750		Wayfinding Signage parking lot behind epc	3
							\$5,000		Chamber Room Technology improvements	2.7
							\$13,000		Paint remaining 2 exterior walls City Hall	2.6
							\$2,000,000		Consolidate DPW to one site	2.6
							\$1,500		Portable generator hook up - City Hall	2.5
							\$5,000		repair back deck, stairs, handrail - City Hall	2.5
							\$1,700		Powerwash 2 sides of old library(930)	2.3
							\$50,000		repair siding replace 14 windows City Hall	2.1
							\$13,000		Replace 3 furnaces City Hall	2.1
							\$3,000		landscape improvements City Hall	2.1
							\$23,000		City Hall Generator	2.1
							\$5,000		Upgrade City Hall Chambers	2.1
							\$15,000		Heating and Cooling improvements DPW	2.1
							\$12,000		Insulate DPW	2.1
							\$11,000		Generator DPW	2
							\$10,000		Replace Windows DPW	2
									Foundation repair dpw	1.9
							\$2,750		Facility Sign city Hall	1.8
							\$15,000		Storage in basement and attic - City Hall	1.8
							\$4,500		Flagpole City hall	1.6
							\$250,000		Renovate upstairs and current kitchen	1.3
							\$2,750		Facility Sign DPW	1.3
							\$4,000,000		Upgrade City Hall	1

General Fund - Attorney
101-266

[illegible]

Expenditures

General Fund - Police
101-301

		Actual 18-19	Actual 19-20	Actual 20-21	Actual 21-22	Budget 22-23	YTD 22-23	Projected 22-23	Proposed 23-24	Budget Change	Nature of Service / Notes
SALARIES	702	\$69,412	\$71,920	\$76,894	\$78,822	\$81,950	\$66,954	\$80,968	\$85,600	4%	Chief - 100%
WAGES	703	177,067	189,277	211,746	201,999	216,424	179,584	217,171	257,900	19%	Full Time Officers(regular rate hours)
WAGES - PARTTIME	704	40,561	25,362	42,779	46,497	44,015	33,203	40,152	6,000	-86%	Part Time Officers
WAGES - OVERTIME	706	13,148	13,282	5,591	29,057	32,600	29,870	36,122	26,500	-19%	Overtime Wages/Worked Holiday pay
SICK PAYOUT	707	35,338	40,728	27,497	14,338	9,972	9,972	9,972	10,300	3%	Contractual Payout of Sick Leave
SPECIAL EVENTS WAGES	708				343	7,714	4,011	5,067	-	-100%	Special events pay
WAGES - OFFICE	709	36,094	39,381	41,625	35,714	40,970	27,372	33,101	46,500	13%	Administrative Professional - 100%
TRAINING FUNDS	718	-	-	60	-	500	395	499	500	0%	Matching Law Enforcement Distribution
TRAINING FUNDS ACT 302	718.001	1,431	175	175	282	1,000	656	829	1,000	0%	WMJ Training Consort, range training, ammunition
MISC TRAVEL EXPENSES-TRAINING	718.002	21	-	-	-	430	215	272	430	0%	Per diem for training
INSURANCE BENEFITS	719	99,927	93,988	107,066	111,111	120,770	98,464	119,073	120,100	-1%	Health, dental, life, vision
PAYROLL TAXES	720	30,987	30,991	32,893	33,292	35,005	28,571	34,551	34,200	-2%	FICA, Medicare, SUI
MERS BENEFITS	721	41,611	32,288	35,216	45,545	55,070	45,627	55,177	51,500	-6%	Retirement
WORKERS COMPENSATION	722	3,821	4,111	2,828	4,486	4,237	4,234	4,237	5,185	22%	MML workers comp fund
SUPPLIES	740	2,587	1,795	988	1,874	2,000	2,015	2,545	2,000	0%	Paper, pencils, envelopes, laminating, file folders, post it, message pads, paper clips, tape, etc
UNIFORMS	750	788	2,073	1,818	2,182	3,400	3,246	4,100	4,500	32%	Police uniform reimbursement/part time uniforms
CONTRACTUAL ATTORNEY	801	4,738	1,410	-	7,953	-	-	-	-	0%	Labor attorney, union negotiations
CONTRACTUAL ATTORNEY PROSECUTER	801.003	-	2,310	3,384	4,847	5,000	2,796	3,532	5,000	0%	Prosecution
CONTRACTUAL	802	4,076	10,312	6,617	5,721	4,812	3,486	4,403	5,300	10%	Cleaning service, fire extinguisher, software maintenance, towing service, shredding service
INSURANCE (LIABILITY/AUTO)	814	18,982	11,697	11,078	13,656	13,498	13,498	13,498	14,000	4%	Auto/Liability insurance
TELEPHONE	851	3,060	3,601	4,398	4,776	5,525	4,879	5,459	5,700	3%	VOIP telephone, internet service, cell phones
GAS & OIL	860	11,229	9,965	9,868	15,112	17,446	13,515	17,072	17,500	0%	Motor fuels for police equipment
PRINTING & PUBLISHING	900	-	-	880	47	125	-	-	125	0%	
DUES/FEES/PUBLICATIONS	908	115	115	192	183	250	212	268	250	0%	Police Dues / Fees / Publications
UTILITIES	922	6,211	5,847	6,032	6,586	6,850	5,675	7,168	6,900	1%	Gas, electric, water, sewer - Police Department
REPAIRS & MAINTENANCE: GENERAL	930	-	1,788	336	4,882	4,000	939	1,186	4,000	0%	Painting, mulch, light bulbs, misc. repairs
VEHICLE MAINTENANCE & REPAIRS	930.004	7,012	7,903	4,328	12,575	11,960	11,507	14,535	12,000	0%	Vehicle repairs, oil change, car wash, etc.
EQUIPMENT RENT-EQUIPMENT FUND	941.001	-	16,667	16,700	16,700	20,000	18,333	20,000	20,000	0%	for future replacement of patrol cars
LEASE- COPIER	942	2,303	2,437	2,437	2,437	460	460	460	-	-100%	Copier lease
EQUIPMENT	977	-	108	3,041	495	2,018	2,188	2,764	4,000	98%	ballistic vests
CAPITAL OUTLAY	979	-	-	3,300	2,370	14,294	12,694	14,294	6,800	-52%	See Below
Total		<u>\$611,115</u>	<u>\$626,404</u>	<u>\$659,767</u>	<u>\$703,882</u>	<u>\$762,295</u>	<u>\$624,571</u>	<u>\$748,475</u>	<u>\$753,790</u>	-1%	

FY 23-24 Notes	Priority							Unapproved	Approved	Notes:
									6,800.00	AED replacement x4
									88,000.00	Additional full time officer(703/706)
								14,000		3 Solar powered Speed boards
								12,000		Facility Generator
								13,500		Pave parking lot
								4,500		Flag pole
								2,750		Facility Sign

4
3.4
2.6
2.1
1.9
1.5
1.3

Expenditures

General Fund - General Streets & ROW
101-463

		Actual 18-19	Actual 19-20	Actual 20-21	Actual 21-22	Budget 22-23	YTD 22-23	Projected 22-23	Proposed 23-24	Budget Change	Nature of Service / Notes
WAGES	703	\$101,592	\$92,412	\$78,390	\$51,718	\$94,807	\$40,219	\$48,637	\$69,600	-27%	DPW Staff Wages+ 25% executive assistant
WAGES - SEASONAL	705	-	-	1,666	9,044	9,917	1,896	2,395	8,000	-19%	Seasonal Staff
SPECIAL EVENTS WAGES	708				-	10,138	5,297	6,691	-	-100%	
TRAINING FUNDS	718	-	-	210	-	-	500	632	2,500	100%	MPSI and other misc trainings
MISC TRAVEL EXPENSES-TRAINING	718.002	-	-	-	-	-	-	-	1,250	100%	Per diem for training
INSURANCE BENEFITS	719	41,984	24,086	30,039	19,241	27,900	14,690	17,765	17,800	-36%	Health, dental, life, vision
PAYROLL TAXES	720	8,548	8,171	6,487	4,964	9,505	3,770	4,559	5,550	-42%	FICA, Medicare, SUI
MERS BENEFITS	721	11,058	9,543	9,131	5,187	13,277	5,304	6,414	8,400	-37%	Retirement
WORKERS COMPENSATION	722	1,910	3,132	1,834	2,855	2,796	2,794	2,796	2,890	3%	MML workers comp fund
SUPPLIES	740	26,032	35,029	12,926	5,735	17,500	5,594	7,066	15,000	-14%	Paint, tarps, safety vests, fasteners, chains, blades, sand, concrete, Trash bags, mutt mitts
EXTERIOR SUPPLIES	740.002	702	440	181	1,096	360	179	226	-	-100%	moved into supplies
BANNERS	740.003	22,485	3,359	-	-	2,390	490	619	1,000	-58%	Pole Banners, maintenance and replacements
BENCHES	740.004	-	-	1,193	-	1,000	-	-	1,000	0%	Parts for bench repairs
UNIFORMS	750	3,806	2,949	2,853	4,816	5,000	2,626	3,317	4,500	-10%	DPW uniform reimbursement, boots, safety vests
CONTRACTUAL	802	15,635	15,730	25,584	25,960	29,868	17,556	22,176	32,000	7%	County debt crew, DOT physicals, drug testing, equipment rental, leaf and brush
CONTRACTUAL- REFUSE	802.003	2,751	533	4,396	6,096	6,100	3,658	4,621	5,000	-18%	Republic dumpsters, spring cleanup
LANDSCAPING SERVICES	802.007	6,720	1,453	2,066	6,014	2,800	1,810	2,286	4,000	43%	Sprinkler repair and maintenance, fertilizer and weed kill applications
CONTRACTUAL FORESTRY	802.01	3,700	13,450	12,150	25,068	25,000	18,812	23,763	27,500	10%	Contractual tree trimming and removal, right of way tree replacement
CONTRACTUAL ENGINEERING	806	14,700	3,813	7,755	2,811	9,528	13,111	16,561	32,500	241%	Engineering for storm utilities and streets, road projects, right of way improvements
TELEPHONE	851	4,208	7,630	8,331	8,311	9,400	8,743	11,044	9,600	2%	VOIP telephone, internet service, cell phones, Ipads
PRINTING & PUBLISHING	900	421	65	56	116	200	435	549	500	150%	Advertisement
DUES/FEES/PUBLICATIONS	908	350	375	607	468	1,904	952	1,203	2,000	5%	CDL, MIDeal, APWA, labor posters
UTILITIES	922	7,087	7,021	5,097	6,935	5,838	4,157	5,251	6,000	3%	electric - DPW building, city signs, etc
STREET LIGHTS	925	24,874	26,433	25,068	24,504	23,222	20,185	25,497	25,000	8%	Unmetered street lights, traffic lights
REPAIRS & MAINTENANCE: GENERAL	930	-	4,638	4,730	4,256	10,000	8,241	10,410	10,000	0%	Miscellaneous street & ROW repairs, on street parking, crushed concrete, cold patch
EQUIPMENT RENT-EQUIPMENT FUND	941.001	76,537	79,771	50,610	48,354	-	-	-	21,300	100%	DPW Equipment Rent(suspend fy 22-23)
CAPITAL OUTLAY	979	-	18,309	30,719	10,082	-	-	-	61,800	100%	see below
CAPITAL OUTLAY-DRAINS	979.011	44,445	37,701	36,056	36,243	35,820	35,820	35,820	35,820	0%	County Drainage assessment
Total		\$426,033	\$397,791	\$358,135	\$309,874	\$354,270	\$216,839	\$260,298	\$410,510	16%	

FY 23-24 Notes	Priority								Est. Cost	Notes:
								Unapproved	Approved	
									13,500.00	Center/Ferry Storm water replacement
									35,300.00	Westshore/Hamilton Storm water replacement
									5,000.00	319 Union St storm water flow improvements
									8,000.00	Costshare with DDA Way Finding
								10,000		Wayinding
								8,750		Banners Spring (740.003)
								8,750		Banners Summer (740.003)
								8,750		Banners Fall (740.003)
								8,750		Banners Winter (740.003)
								27,000		Mixer/Freemont Storm Water drainage improvements
								22,250		Alley paving north of wall south of chestnut spring to m
								52,000		DPW Storm drainage improvements
								22,250		Alley paving north of wall south of chestnut main to Wa
								22,250		Alley paving north of center south of wall Union to Sprin
								22,250		Alley paving north of center south of wall Spring to Mai

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Expenditures

General Fund - Planning & Zoning
101-701

		Actual 18-19	Actual 19-20	Actual 20-21	Actual 21-22	Budget 22-23	YTD 22-23	Projected 22-23	Proposed 23-24	Budget Change	Nature of Service / Notes
SALARIES	702	\$62,194	\$52,530	\$64,849	\$67,478	\$78,600	\$50,558	\$56,558	\$93,600	19%	Planning & Zoning Administrator-100%, executive asst 50%
WAGES	703	2,350	22,892	4,300	3,450	5,400	2,250	3,450	5,400	0%	Boards(50 per meeting 12 meetings a year, 7 members)+1,200 for ZBA/special meetings
TRAINING FUNDS	718	600	525	1,848	160	3,000	158	200	5,500	83%	Board and staff trainings
MISC TRAVEL EXPENSES-TRAINING	718.002	322	296	-	-	600	904	1,142	1,250	108%	Per diem for training
INSURANCE BENEFITS	719	17,765	15,136	9,683	11,140	17,950	11,888	14,488	19,600	9%	Health, dental, life, vision
PAYROLL TAXES	720	4,948	5,978	5,283	5,414	8,550	3,932	4,532	7,400	-13%	FICA, Medicare, SUI
MERS BENEFITS	721	10,418	7,414	11,796	14,118	12,025	4,022	4,522	14,700	22%	Retirement
WORKERS COMPENSATION	722	115	122	120	143	186	184	186	240	29%	MML workers comp fund
SUPPLIES	740	783	1,439	1,306	1,608	2,000	1,195	1,509	2,000	0%	Adobe, paper, pens, books, ink, etc
CONTRACTUAL ATTORNEY	801	13,574	19,122	25,651	43,763	29,308	26,849	33,915	29,000	-1%	planning and zoning legal reviews
CONTRACTUAL	802	5,766	2,567	8,172	10,984	7,550	4,855	6,133	9,500	26%	Rental inspections/bsa annual support
CONTRACTUAL CONSULTANT	803	41,644	53	-	16,192	66,000	65,650	82,926	62,500	-5%	Contractual planning-master plan, rec plan, zoning map
CONTRACTUAL BUILDING INSPECTIO	804	75,542	61,923	74,047	58,545	65,000	41,162	51,994	65,000	0%	Michigan Township Services building permit fees and inspections
CONTRACTUAL ENGINEERING	806	135,481	206,424	23,846	29,974	57,978	37,229	47,026	100,000	72%	Prein & Newhof/Williams and Works help
WEBSITE	806.006	-	-	-	-	-	937	1,184	1,000	100%	BS&A online, web site
RECORDING CLERK	812	700	1,000	600	-	200	-	-	200	0%	To cover Clerk's absence from meetings (\$100/meeting)
TELEPHONE	851	-	107	658	640	570	150	189	720	26%	City Issued cell phone/phone stipend
MILEAGE REIMBURSEMENT	861	283	27	-	-	250	-	-	250	0%	Per diem for training and travel
PRINTING & PUBLISHING	900	655	2,692	5,239	8,641	5,000	2,007	2,535	5,000	0%	Public notices
POSTAGE	901	28	16	257	69	-	-	-	250	100%	required mailings
DUES/FEES/PUBLICATIONS	908	120	25	477	427	450	30	30	450	0%	American and michigan planning associations
EQUIPMENT	977	6,700	109	37	3,407	-	-	-	-	0%	See Below
COMPUTER HARDWARE/SOFTWARE	977.005	-	4,374	169	5,480	5,242	5,242	5,242	-	-100%	See Below
Total		\$379,988	\$404,771	\$238,338	\$281,633	\$365,859	\$259,202	\$317,761	\$423,560	16%	
FY 23-24 Notes	Priority								Est. Cost		Notes
									Unapproved	Approved	
									25,000		Zoning Ordinance and Map Update(803)
									30,000		master plan update(803)
									7,500		parks and rec master plan update(803)
									3,000		BS&A training(718)
											Deer nuisance

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Expenditures

General Fund - Parks & Recreation & Cemetery
101-751

		Actual 18-19	Actual 19-20	Actual 20-21	Actual 21-22	Budget 22-23	YTD 22-23	Projected 22-23	Proposed 23-24	Budget Change	Nature of Service / Notes
WAGES	703	\$28,798	\$21,256	\$45,222	\$47,638	\$41,900	\$26,338	\$31,851	\$35,100	-16%	DPW Staff
WAGES - SEASONAL	705	-	-	2,197	3,768	9,917	2,280	2,880	8,000	-19%	seasonal staff
INSURANCE BENEFITS	719	7,392	7,875	6,716	14,494	10,145	7,848	9,491	7,000	-31%	Health, dental, life, vision
PAYROLL TAXES	720	2,365	1,728	3,711	4,074	4,396	2,275	2,751	3,300	-25%	FICA, Medicare, SUI
MERS BENEFITS	721	2,715	2,024	4,771	4,441	5,445	2,894	3,500	4,300	-21%	Retirement
WORKERS COMPENSATION	722	458	437	307	271	776	776	776	635	-18%	MML workers comp fund
SUPPLIES	740	20,281	7,650	13,732	9,038	12,000	9,000	11,368	13,000	8%	Park Supplies, bags, gloves, cleaning supplies, mulch, blades, anti-freeze, toilet parts, toilet tissue, bleach, soap, goose stopper, fence parts
CONTRACTUAL	802	17,400	14,258	18,553	16,422	15,500	12,439	15,712	15,500	0%	Porta johns, irrigation repair, signage, bricks
LANDSCAPING SERVICES	802.007	-	11,381	4,407	2,461	3,662	1,831	2,313	3,750	2%	Fertilizer and weed control
SAUGATUCK TWP CEMETERY MAINT	809	7,354	310	-	15,755	7,950	-	7,950	7,950	0%	Cemetery payment
UTILITIES	922	12,561	11,345	8,317	14,122	13,500	11,323	14,303	15,000	11%	Restroom utilities, electric, water, sewer (Beery & Beach), Schultz Park water, Barrel electric
REPAIRS & MAINTENANCE: GENERAL	930	1,769	4,500	11,400	9,572	5,364	3,111	3,930	5,500	3%	Crushed asphalt, concrete, soil, sand
UNIONS REPAIRS AND MAINT	930.006	740	-	5,261	4,401	1,246	623	787	2,000	61%	Boat ramp repairs
EQUIPMENT RENT-EQUIPMENT FUND	941.001	34,385	26,101	47,984	62,392	-	-	-	28,000	100%	DPW Equipment Rent(suspend fy 22-23)
MISCELLANEOUS	958	-	-	4,949	1,995	2,853	2,853	3,604	2,000	-30%	
EQUIPMENT	977	-	-	3,738	15,083	7,000	5,579	7,047	7,000	0%	Hand tools, power tools, blowers, mowers
CAPITAL OUTLAY	979	26,987	-	275,773	220,432	117,588	108,537	117,588	31,450	-73%	See Below
Total		\$163,205	\$111,134	\$457,272	\$446,674	\$259,242	\$197,707	\$235,851	\$189,485	-27%	

FY 23-24 Notes	Priority								Est. Cost	Notes:	
									Unapproved	Approved	
									3,400	AED and cabinet - beery field	4
									8,000	Timed Locks on restrooms douglas beach	4
									3,400	AED and cabinet - douglas beach	4
									3,400	AED and cabinet - schultz park	4
									4,500	replace bathroom doors beery field	3.6
									2,750	wayfinding signage - douglas beach	3.5
									1,000	crack repairs pickleball ct	3.4
									5,000	launch condition assessment and CIP	3.4
									1,500	bluff plantings - douglas beach	3.3
									1,500	trees - schultz park	3.3
									8,000	Timed Locks on restrooms beery field	3.1
									2,750	wayfinding signage - root beer barrel	3.1
									10,000	Wayfinding Signage - Beery Field	2.9
									13,000	pickleball ct resurface	2.9
									2,750	wayfinding signage - union st boat launch	2.9
									9,000	shade/pavilion at dog park	2.6
									2,750	wayfinding signage - veterans park	2.6
									10,000	wayfinding signage - schultz park	2.5
									30,000	beery field electrical improvements	2.4
									15,000	kiosk - union st boat launch	2.3
									1,500	landscaping/trees - veterans park	2.3
									4,000	gate for events beery field	2.1
									15,000	sidewalk to boardwalk union st boat launch	2
									16,000	3 flagpoles beery field	1.5
									3,500	gate at west end of pickleball cts	1.5
									5,000	irrigation of root beer barrel grounds	1.3
									4,500	flagpole veterans park	1.3

Expenditures

General Fund - Community Promotions
101-802

		Actual 18-19	Actual 19-20	Actual 20-21	Actual 21-22	Budget 22-23	YTD 22-23	Projected 22-23	Proposed 23-24	Budget Change	Nature of Service / Notes
MISCELLANEOUS	958	\$3,894	\$9,074	\$30,838	\$20,105	\$22,500	\$11,976	\$15,128	\$22,500	0%	Contributions from GF to support community events (art-a-loan, seasonal decorations, lighting, flags, seasonal plantings, tri community hazardous waste pickup)
Total		\$3,894	\$9,074	\$30,838	\$20,105	\$22,500	\$11,976	\$15,128	\$22,500	0%	

FY 23-24 Notes	Priority								Est. Cost		Notes:
									4,000		Branding
									1,500		Seasonal Décor & Lighting
								5,000			Public Art - Sculptures
								5,000			Public Art - Art under the bridge
									1,500		Spring Flowers
									4,000		Hazardous waste cleanup
									4,000		fireworks
									7,500		misc

[Expenditures](#)

General Fund - Insurance & Bonds
101-850

		Actual 18-19	Actual 19-20	Actual 20-21	Actual 21-22	Budget 22-23	YTD 22-23	Projected 22-23	Proposed 23-24	Budget Change	Nature of Service / Notes
INSURANCE (LIABILITY/AUTO)	814	\$18,982	\$26,893	\$28,762	\$38,315	\$40,772	\$40,772	\$40,772	\$43,000	5%	Property and Liability Insurance
Total		\$18,982	\$26,893	\$28,762	\$38,315	\$40,772	\$40,772	\$40,772	\$43,000	5%	
FY 23-24 Notes	Priority									Est. Cost	Notes:
									39,600		Property and Liability
									3,400		Cyber Insurance

General Fund - Transfers Out
101-966

[illegible]

[Revenue / Appropriation](#)

Major Street Fund

202-000

		Actual 18-19	Actual 19-20	Actual 20-21	Actual 21-22	Budget 22-23	YTD 22-23	Projected 22-23	Proposed 23-24	Budget Change	Nature of Service / Notes
TRANSFER IN - GENERAL FUND	699.101	\$132,500	\$132,500	\$132,500	\$133,637	\$110,000	\$0	\$110,000	\$110,000	0%	
TRANSFER IN- ROAD MIL.	699.204	-	82,500	82,500	177,500	125,399	125,399	-	-	-100%	
OTHER FEDERAL GRANTS	528	-	-	-	141,344	-	-	-	-	0%	ARPA
STATE GRANT: ACT 51	546	140,037	146,318	160,962	176,918	186,862	139,843	176,644	190,100	2%	current state projections
SNOW REMOVAL	546.001	24,670	27,499	42,298	40,557	30,000	66,271	66,271	40,000	33%	
INTEREST INCOME	665	<u>7,772</u>	<u>12,194</u>	<u>806</u>	-	-	-	-	-	0%	
Total		<u>\$328,428</u>	<u>\$401,011</u>	<u>\$419,066</u>	<u>\$692,013</u>	<u>\$452,261</u>	<u>\$331,513</u>	<u>\$352,915</u>	<u>\$340,100</u>	-25%	

Expenditures

Major Street - General Streets & ROW

202-463

		Actual 19-20	Actual 20-21	Actual 21-22	Budget 22-23	YTD 22-23	Projected 22-23	Proposed 23-24	Budget Change	Nature of Service / Notes
WAGES	703	\$67,349	\$54,327	\$72,942	\$62,150	\$58,579	\$70,840	\$80,800	30%	DPW wages
INSURANCE BENEFITS	719	18,360	13,022	14,499	15,050	16,462	19,908	16,000	6%	Health, dental, life, vision
PAYROLL TAXES	720	5,678	4,604	5,667	5,030	4,587	5,547	6,400	27%	FICA, Medicare, SUI
MERS BENEFITS	721	6,607	5,826	10,328	8,075	7,896	9,549	9,900	23%	Retirement
WORKERS COMPENSATION	722	1,708	1,125	2,604	1,657	1,656	1,656	2,520	52%	MML workers comp fund
SUPPLIES	740	683	946	905	2,500	260	328	1,500	-40%	Barricades, cones, stencils
TRAFFIC SIGNS & SERVICES	746	10,864	2,726	4,328	4,000	3,269	4,129	7,500	88%	Traffic signage, reflector tape, posts
CONTRACTUAL	802	-	9,710	46,425	41,383	8,911	11,256	34,000	-18%	Pavement marking, equipment rental , catch basin cleaning
CONTRACTUAL ENGINEERING	806	9,769	86,613	71,030	20,000	14,490	18,303	13,500	-33%	BS bridge inspection, P&N services
REPAIRS & MAINTENANCE: GENERAL	930	15,349	8,363	14,098	50,000	8,973	11,334	40,000	-20%	Cold patch, traffic paint, HMA, gravel, soil
EQUIPMENT RENT-EQUIPMENT FUND	941.001	41,534	63,391	78,722	-	-	-	48,000	100%	DPW Equipment Rent(suspend fy 22-23)
CAPITAL OUTLAY	979	-	85,705	385,918	108,000	4,237	108,000	38,525	-64%	See Project List below
Total		<u>\$177,901</u>	<u>\$336,358</u>	<u>\$707,466</u>	<u>\$317,845</u>	<u>\$129,320</u>	<u>\$260,850</u>	<u>\$298,645</u>	-6%	

FY 23-24 Notes	Priority						Est. Cost	Notes:	
							Unapproved	Approved	
							\$7,500	Traffic signs(746)	4
							\$25,000	storm sewer jetting and cleaning(802)	4
							\$5,000	pavement markings (802)	4
							\$3,500	5 year road plan (806)	4
							\$4,250	crack seal	3.9
							18,500.00	Water St improved signage	3.8
							\$15,775	maintenance cover adjustments	3.4
						\$146,000		mill and overlay wiley rd west city line to bsh	3
						\$184,500		mill and overlay wiley rd bsh to Wiley ct	3
						24,000		Water st flashign signs/radar speed signs	1.9
						143,000		Water St sidewalk phase 1	1.6
						155,000		Water St sidewalk phase 2	1.5
						576,000		Water St sidewalk phase 3	1.4

Major Street - Winter & ROW
202-464

[illegible]

Expenditures

Local Street - General Streets & ROW
203-463

		Actual 18-19	Actual 19-20	Actual 20-21	Actual 21-22	Budget 22-23	YTD 22-23	Projected 22-23	Proposed 23-24	Budget Change	Nature of Service / Notes
WAGES	703	\$31,895	\$58,231	\$66,651	\$73,059	\$61,700	\$65,284	\$78,948	\$87,800	42%	DPW Wages
INSURANCE BENEFITS	719	10,301	14,159	18,237	14,374	14,940	16,317	19,732	17,400	16%	Health, dental, life, vision
PAYROLL TAXES	720	2,800	4,904	5,612	5,671	4,995	5,132	6,206	7,000	40%	FICA, Medicare, SUI
MERS BENEFITS	721	3,545	5,770	7,670	10,324	8,015	8,554	10,344	10,800	35%	Retirement
WORKERS COMPENSATION	722	1,764	1,535	1,074	2,449	1,645	1,644	1,645	2,415	47%	MML workers comp fund
SUPPLIES	740	1,340	240	914	378	750	247	312	750	0%	Barricades, cones, stencils
TRAFFIC SIGNS & SERVICES	746	-	900	1,597	4,858	5,000	3,269	4,129	7,500	50%	Traffic signage, reflector tape, posts
CONTRACTUAL	802	758	-	4,580	39,326	30,000	3,026	3,822	30,000	0%	Pavement marking, equipment rental, catch basin cleaning
CONTRACTUAL ENGINEERING	806	-	-	33,590	70,797	30,000	30,698	38,776	14,000	-53%	Engineering services, pavement markings
REPAIRS & MAINTENANCE: GENERAL	930	10,707	6,150	5,809	10,225	19,850	12,734	16,085	22,000	11%	Traffic paint, cold patch, HMA, gravel, soil, dust control
EQUIPMENT RENT-EQUIPMENT FUND	941.001	20,365	39,345	64,015	71,574	-	-	-	42,300	100%	DPW Equipment Rent(suspend fy 22-23)
CAPITAL OUTLAY	979	-	-	260,796	339,081	286,125	215,418	286,125	23,025	-92%	see below
Total		<u>\$83,475</u>	<u>\$131,234</u>	<u>\$470,545</u>	<u>\$642,116</u>	<u>\$463,020</u>	<u>\$362,323</u>	<u>\$466,124</u>	<u>\$264,990</u>	-43%	

FY 23-24 Notes	Priority								Est. Cost	Notes:	
								Unapproved	Approved		
									7,500	traffic signs (746)	4
									25,000	storm sewer jetting and cleaning(802)	4
									5,000	pavement marking(802)	4
									5,000	dust control(930)	4
									6,500	5 year road plan (806)	4
									4,250	crack seal	3.9
									3,000	costshare with DDA sidewalk improvements	3.6
									15,775	Maintenance Cover adjustments	3.4
								19,377		mill and overlay campbell rd shorewood to mcvea	3.3
								96,500		mill and overlay schultz park dr wiley to riverview	3
								135,636		mill and overlay ferry center to just past 200 bsh	2.6

Local Streets - Winter & ROW
203-464

[illegible]

Schultz Park Launch

213-000

		Actual 18-19	Actual 19-20	Actual 20-21	Actual 21-22	Budget 22-23	YTD 22-23	Projected 22-23	Proposed 23-24	Budget Change	Nature of Service / Notes
LAUNCH FEES	651	\$18,421	\$29,346	\$31,538	\$32,296	\$25,100	\$20,425	\$23,343	\$25,100	0%	
INTEREST INCOME	665	<u>2,171</u>	<u>3,008</u>	<u>179</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>		
Total		<u>\$20,592</u>	<u>\$32,354</u>	<u>\$31,717</u>	<u>\$32,296</u>	<u>\$25,100</u>	<u>\$20,425</u>	<u>\$23,343</u>	<u>\$25,100</u>	0%	

Expenditures

Schultz Park Launch Ramp
213-753

		Actual 14-15	Actual 15-16	Actual 16-17	Actual 17-18	Actual 18-19	Actual 19-20	Actual 20-21	Actual 21-22	Budget 22-23	YTD 22-23	Projected 22-23	Proposed 23-24	Budget Change	Nature of Service / Notes
UTILITIES	922	\$166	\$53	\$131	\$384	\$366	\$422	\$528	\$711	\$800	\$513	\$648	\$800	0%	Electric
REPAIRS & MAINTENANCE: GEN	930	113	-	27	1,323	10,839	3,137	1,973	-	1,573	1,922	2,428	2,000	27%	Misc. aquatic weed treatment, wood chips, ramp repairs,
MISCELLANEOUS	958	633	758	891	490	1,120	955	2,398	1,507	1,876	1,786	1,786	2,000	7%	Porta pot rental, permit printing, envelopes
CAPITAL OUTLAY	979	-	-	-	-	-	-	24,472	-	-	-	-	18,750	100%	See Below
Total		\$4,004	\$1,539	\$2,409	\$10,306	\$17,188	\$5,214	\$29,371	\$2,218	\$4,249	\$4,221	\$4,862	\$23,550	454%	
FY 23-24 Notes	Priority												Est. Cost		Notes:
												Unapproved	Approved		
													18,750		contribution to playground equipment
												3,000			shoreline rip rap
												15,000			Kiosk

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Schultz Park - Transfers Out
213-966

Brownfield Redevelopment Authority Fund
243-000

[illegible]

Tri-Harbor Authority
245-000

		Actual	Actual	Actual	Actual	Budget	YTD	Projected	Proposed	Budget	Nature of Service / Notes
		18-19	19-20	20-21	21-22	22-23	22-23	22-23	23-24	Change	
SAUGATUCK CONTRIBUTION	626.002	\$0	\$0	\$0	\$0	\$7,000	\$0	\$0	\$7,000	0%	
INTEREST INCOME	665	-	310	14	-	-	-	-	-	0%	
TRANSFER IN TRI-HARBOR AUTHORITY	699.245	-	-	-	-	7,000	-	-	7,000	0%	
Total		\$0	\$310	\$14	\$0	\$14,000	\$0	\$0	\$14,000	0%	

Harbor Authority
245-754

		Actual	Actual	Actual	Actual	Budget	YTD	Projected	Proposed	Budget	Nature of Service / Notes
		18-19	19-20	20-21	21-22	22-23	22-23	22-23	23-24	Change	
RECORDING CLERK	812	400.00	600.00	600.00	800.00	1,000.00	100.00	126.00	1,000.00	0%	
PRINTING & PUBLISHING	900				-	-	56.00	56.00	-		
CAPITAL OUTLAY	979	-	-	-	-	14,000.00	-	-	14,000.00	0%	see below
Total		<u>\$400.00</u>	<u>\$828.00</u>	<u>\$600.00</u>	<u>\$800.00</u>	<u>\$15,000.00</u>	<u>\$156.00</u>	<u>\$182.00</u>	<u>\$15,000.00</u>	0%	
FY 23-24 Notes	Priority								Est. Cost		Notes:
								Unapproved	Approved		
									14,000.00		Bridge Navigation Lighting

DDA Fund

248-000

		Actual 18-19	Actual 19-20	Actual 20-21	Actual 21-22	Budget 22-23	YTD 22-23	Projected 22-23	Proposed 23-24	Budget Change	Nature of Service / Notes
TAX INCREMENT RECAPTURE	417	\$22,442.00	\$27,470.00	\$31,303.00	\$33,816.00	\$40,424.00	\$40,424.00	\$40,424.00	\$49,942.00	24%	assume no millage change
INTEREST INCOME	665	4,136.00	5,968.00	342.00	\$0.00	-	-	-	-	0%	
DONATIONS	674	27,124.00	8,469.00	705.00		1,000.00	1,000.00	1,000.00	-	-100%	
OTHER REVENUE	675	-	3,000.00	2,100.00		8,000.00	8,000.00	8,000.00	-	-100%	SD CVB Grant
Total		<u>\$70,475.00</u>	<u>\$47,624.00</u>	<u>\$34,450.00</u>	<u>\$33,816.00</u>	<u>\$49,424.00</u>	<u>\$49,424.00</u>	<u>\$49,424.00</u>	<u>\$49,942.00</u>	1%	

Expenditures

Downtown Development Authority
248-728

		Actual 18-19	Actual 19-20	Actual 20-21	Actual 21-22	Budget 22-23	YTD 22-23	Projected 22-23	Proposed 23-24	Budget Change	Nature of Service / Notes
DDA ADMINISTRATION	703.001	\$3,345.00	\$3,790.00	\$7,800.00	\$7,800.00	\$7,800.00	\$7,150.00	\$7,800.00	\$7,800.00	0%	Use of City personnel
TRAINING FUNDS	718	-	-	500.00	83.00	-	-	-	1,000.00	100%	
CONTRACTUAL	802	-	-	-	-	-	-	-	3,000.00	100%	Grant writer
CONTRACTUAL-PLANNING STUD	802.001	6,689.00	13,931.00	-	10,997.00	5,851.00	6,101.00	6,101.00	-	0%	Audit TIF plan
BUSINESS INCENTIVE PROGRAM	802.100	-	-	-	5,000.00	5,000.00	-	5,000.00	-	-100%	
CONTRACTUAL ENGINEERING	806	-	-	-	3,703.00	9,800.00	3,012.00	3,805.00	-	-100%	
WEBSITE	806.006	99.00	319.00	-	100.00	550.00	-	-	-	-100%	
COMMUNITY PROMOTION	880	18,471.00	9,242.00	7,376.00	8,468.00	18,000.00	13,261.00	14,645.00	16,000.00	-11%	community events (marketing, merchant promotions, art on center, holiday lights/trees, flags/banners, decorations, socials, Halloween parade, scary berry, winterfest, and seasonal plantings)
DUES/FEES/PUBLICATIONS	908	50.00	424.00	324.00	177.00	450.00	125.00	158.00	-	-100%	
CAPITAL OUTLAY	979	-	-	-	69,457.00	34,000.00	-	34,000.00	42,000.00	24%	SEE BELOW
Total		\$28,654.00	\$27,706.00	\$16,000.00	\$105,785.00	\$81,451.00	\$29,649.00	\$71,509.00	\$69,800.00	-14%	

FY 23-24 Notes	Priority								Est. Cost	Notes:
									Unapproved	Approved
									16,000.00	Wayfinding
									20,000.00	Gateway
									6,000.00	sidewalk improvements

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[illegible]

Expenditures

Blue Star Corridor Improvement Fund
403-463

		Actual	Actual	Actual	Actual	Budget	YTD	Projected	Proposed	Budget	Nature of Service / Notes
		18-19	19-20	20-21	21-22	22-23	22-23	22-23	23-24	Change	
CONTRACTUAL ENGINEERING	806	\$0.00	\$0.00	\$0.00	\$0.00	\$14,175.00	\$18,289.00	\$23,102.00	\$0.00	-100%	
CAPITAL OUTLAY	979	-	-	-	\$0.00	115,827.00	-	115,827.00	30,000.00	-74%	
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$130,002.00	\$18,289.00	\$138,929.00	\$30,000.00	-77%	
FY 23-24 Notes	Priority								Est. Cost		Notes:
								Unapproved	Approved		
									30,000.00		welcome sign
								10,000			wayfinding
								10,000			Cost share with DDA gateway sign
								5,000			decorative light pole painting
								400,000			traffic signal at wiley and bsh
								1,000,000			roundabout at wiley and bsh

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Expenditures
Water & Sewer Fund
450-000

		Actual	Actual	Actual	Actual	Budget	YTD	Projected	Proposed	Budget	Nature of Service / Notes
		18-19	19-20	20-21	21-22	22-23	22-23	22-23	23-24	Change	
WAGES	703					\$0.00	\$223.00	\$282.00	\$0.00	0%	DWAM Labor
PAYROLL TAXES	720					\$0.00	\$19.00	\$24.00	\$0.00	0%	DWAM Labor
MERS BENEFITS	721					\$0.00	\$31.00	\$39.00	\$0.00	0%	DWAM Labor
457 CONTRIBUTION	721.001					\$0.00	\$15.00	\$19.00	\$0.00	0%	DWAM Labor
CONTRACTUAL ENGINEERING	806	\$24,141.00	\$42,151.00	\$69,671.00	\$70,041.00	\$88,800.00	\$50,284.00	\$63,517.00	\$20,000.00	-77%	City Engineer
CONSTRUCTION	974	102,027.00	57,378.00	-	236,836.00	540,000.00	13,142.00	13,142.00	547,359.00	1%	See Notes:
TRANSFER OUT GF	995.101	-	-	180,000.00				-	-	0%	
Total		\$127,068.00	\$99,529.00	\$249,671.00	\$306,877.00	\$628,800.00	\$63,426.00	\$76,659.00	\$567,359.00	-10%	

FY 23-24 Notes	Priority								Est. Cost		Notes:
								Unapproved	Approved		
									100,000.00		Lead Water Service 5% replacement
									319,859.00		DWAM Grant - lead service inventory - remaining grant
									50,000.00		Water Asset Management Plan
									7,500.00		Municipal utility standards
									70,000.00		Design/Engineering/Construction water drainage Garandana
								700,000.00			Freemont Watermain Water Connections
								975,000.00			Abadon Water Main behind Pines Motel, Shell Gas
											Storm Drain video inspection
											Storm Sewer Easements
											Garandana easement
											Main/Washington Gerber Water Main engineering

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Douglas Marina

Expenditures

Douglas Marina
594-597

		Actual 18-19	Actual 19-20	Actual 20-21	Actual 21-22	Budget 22-23	YTD 22-23	Projected 22-23	Proposed 23-24	Budget Change	Nature of Service / Notes
CONTRACTUAL ATTORNEY	801	\$0.00	\$6,340.00	\$9,879.00	\$0.00				\$0.00	0%	City Attorney
CONTRACTUAL	802	24,811.00	4,501.00	575.00	30.00	-	-	-	3,500.00	100%	Restrooms, pest control
CONTRACTUAL ENGINEERING	806	1,991.00	-	-					-	0%	City Engineer
MARINA OPERATIONS	820	-	-	-	22,267.00	30,000.00	6,773.00	8,555.00	15,000.00	-50%	Operations
UTILITIES	922	-	-	997.00	4,163.00	5,000.00	2,437.00	3,078.00	5,000.00	0%	Marina Utilities
CAPITAL OUTLAY	979	-	23,360.00	900,848.00	60,529.00	-	-	-	6,150.00	100%	Capital project
Total		\$26,802.00	\$34,201.00	\$912,299.00	\$86,989.00	\$35,000.00	\$9,210.00	\$11,633.00	\$29,650.00	-15%	
FY 23-24 Notes	Priority								Est. Cost		Notes:
								Unapproved	Approved		
									3,400.00		AED and cabinet
									2,750.00		Wayfinding signage
								328,000.00			Finger Piers
								150,000.00			Parking
								200,000.00			Demo work
								400,000.00			building - pavilion and restrooms
								700,000.00			engineering and misc
								200,000.00			site hardscape
								1,400,000.00			Marina- docks, boardwalk, electric, plumbing
								450,000.00	-		site amenities

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Expenditures

Wades Bayou
594-597.001

		Actual 18-19	Actual 19-20	Actual 20-21	Actual 21-22	Budget 22-23	YTD 22-23	Projected 22-23	Proposed 23-24	Budget Change	Nature of Service / Notes
REPAIRS & MAINTENANCE: GEN	930	\$830.00	\$38,492.00	\$70,836.00	\$77,675.00	\$6,000.00	\$5,769.00	\$7,287.00	\$6,000.00	0%	Winterize and launch ADA ramp, porta pot rental
CONSTRUCTION	974	<u>110,315.00</u>	<u>70,152.00</u>	<u>15,320.00</u>	<u>-</u>	<u>18,145.00</u>	<u>18,145.00</u>	<u>18,145.00</u>	<u>-</u>	-100%	See Below
Total		<u>\$111,145.00</u>	<u>\$108,644.00</u>	<u>\$86,156.00</u>	<u>\$77,675.00</u>	<u>\$24,145.00</u>	<u>\$23,914.00</u>	<u>\$25,432.00</u>	<u>\$6,000.00</u>	-75%	
FY 23-24 Notes	Priority							Unapproved	Est. Cost Approved		Notes:
								250.00			Trees
								10,000.00			Wayfinding Signage
								9,000.00			remaining irrigation work
								150,000.00			Pave parking lot
								38,000.00			sidewalk loop

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Expenditures

Douglas Harbor Authority
594-597.002

		Actual	Actual	Actual	Actual	Budget	YTD	Projected	Proposed	Budget	Nature of Service / Notes
		18-19	19-20	20-21	21-22	22-23	22-23	22-23	23-24	Change	
SUPPLIES	740	\$735.00	\$0.00	\$6,117.00	\$4,241.00	\$4,000.00	\$250.00	\$316.00	\$4,000.00	0%	Buoy Repair, chain, anchors
CONTRACTUAL	802	2,500.00	1,645.00	8,055.00	7,290.00	78,500.00	38,908.00	78,500.00	78,500.00	0%	Install and removal of buoys, storage of buoys
RECORDING CLERK	812	700.00	300.00	500.00	800.00	600.00	100.00	126.00	600.00	0%	Recording clerk fees
Total		<u>\$3,935.00</u>	<u>\$1,945.00</u>	<u>\$14,672.00</u>	<u>\$12,331.00</u>	<u>\$83,100.00</u>	<u>\$39,258.00</u>	<u>\$78,942.00</u>	<u>\$83,100.00</u>	0%	
FY 23-24 Notes	Priority								Est. Cost.		Notes:
								Unapproved	Approved		
								-	72,000.00		Treat Harbor for invasive species(802)

[illegible]

Equipment - Election Equipment
660-262

		Actual	Actual	Actual	Actual	Budget	YTD	Projected	Proposed	Budget	Nature of Service / Notes
		18-19	19-20	20-21	21-22	22-23	22-23	22-23	23-24	Change	
CAPITAL OUTLAY	979	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	100%	
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	100%	
FY 23-24 Notes	Priority								Est. Cost		Notes:
								Unapproved	Approved		
									6,000.00		Tabulator
									6,000.00		ICX Touch Screen

Expenditures

Equipment - DPW Equipment
660-902

		Actual	Actual	Actual	Actual	Budget	YTD	Projected	Proposed	Budget	Nature of Service / Notes
		18-19	19-20	20-21	21-22	22-23	22-23	22-23	23-24	Change	
CAPITAL OUTLAY	979	<u>38,681.00</u>	<u>70,010.00</u>	<u>47,214.00</u>	<u>224,372.00</u>	<u>452,321.00</u>	<u>355,862.00</u>	<u>446,469.00</u>	<u>137,500.00</u>	-70%	see below
Total		<u>\$38,681.00</u>	<u>\$70,010.00</u>	<u>\$47,214.00</u>	<u>\$224,372.00</u>	<u>\$452,321.00</u>	<u>\$355,862.00</u>	<u>\$446,469.00</u>	<u>\$137,500.00</u>	-70%	
FY 23-24 Notes	Priority								Est. Cost		Notes:
								Unapproved	Approved		
									115,000.00		two tractors with 2 blades, two mowers, and two brine
									22,500.00		GIS Equipment with 2 laptops
								12,000.00			Hand tool replacement
								14,000.00			Edge grader blade
								11,000.00			Gravel conveyer

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Equipment Rental Fund
660-903

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