

DRAFT BUDGET FOR REVIEW - APRIL 15, 2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY As of 1/31/24	2024-25 Detail	2024-25 Requested
ESTIMATED REVENUES							
Revenue							
101-000.000-401.000	CITY TAXES	2,563,680.00	2,646,687.00	3,020,630.00	2,902,440.00		3,232,074.10
101-000.000-402.000	REFUSE COLLECTION TAXES	384,523.00	397,308.00	453,065.00	426,380.00		484,779.55
101-000.000-404.000	PUBLIC SAFETY MILLAGE						
101-000.000-409.000	DELQ PERSONAL PROPERTY REVENU	2,782.00	16,977.00	3,000.00	33.00		3,000.00
101-000.000-410.001	SPEC ASSESSEMENT-ELDORADO						
101-000.000-414.000	TAX PENALTIES	29,231.00	32,569.00	35,000.00	8,509.00		30,000.00
101-000.000-415.000	MISCELLANEOUS REVENUE	21,893.00	8,416.00	15,000.00	8,878.00		15,000.00
101-000.000-416.000	WORK COMP DIVIDEND REVENUE		7,614.00	7,000.00			7,000.00
101-000.000-416.001	PROPERTY & LIABLITY DIVIDEND REVENUE	10,010.00	8,845.00	10,000.00	7,920.00		10,000.00
101-000.000-417.000	MML POOL DIVIDENDS						
101-000.000-418.000	TAX APPEALS				(2,074.00)		
101-000.000-419.000	AT & T LEASE PAYMENTS	43,405.00	43,659.00	60,889.00	31,967.00		60,000.00
101-000.000-421.000	METRO-PCS LEASE PAYMENTS	46,027.00	47,273.00	48,000.00	31,086.00		48,000.00
101-000.000-422.000	NEXTEL LEASE PAYMENTS						
101-000.000-423.000	WORK COMP REIMBURSEMENT		20,277.00	20,000.00			20,000.00
101-000.000-424.000	UNEARNED REVENUE	379,526.00	154,205.00				
101-000.000-446.000	INVESTMENT INTEREST	6,133.00	23,004.00	30,000.00	36,264.00		30,000.00
101-000.000-447.000	TAX 1% ADMINISTRATIVE FEE	89,107.00	92,190.00	90,000.00	97,320.00		105,000.00
101-000.000-448.000	INSURANCE REIMBURSEMENT	101.00			218.00		
101-000.000-448.001	INSURANCE RECOVERIES						
101-000.000-455.000	METRO AUTHORITY-FEE	18,319.00	19,532.00	18,000.00			18,000.00
101-000.000-456.000	BUILDING PERMITS	172,102.00	72,900.00	95,000.00	34,954.00		80,000.00
101-000.000-456.001	MI FIRST PERMITS REVENUE						
101-000.000-457.000	ZONING, SITE, SPECIAL PERMITS	7,401.00	12,175.00	8,500.00	4,234.00		7,500.00
101-000.000-458.000	PLUMBING/HEATING PERMITS	14,577.00	14,205.00	10,000.00	37,881.00		20,000.00
101-000.000-459.000	ELECTRICAL PERMITS	12,128.00	11,891.00	10,000.00	7,875.00		15,000.00
101-000.000-460.000	LICENSES & REGISTRATIONS	17,000.00	12,405.00	14,000.00	4,925.00		12,000.00
101-000.000-461.000	DOG & CAT LICENSES	1,175.00	2,249.00	1,100.00	2,190.00		2,000.00
101-000.000-465.000	CABLE TV REVENUES	111,105.00	106,071.00	120,000.00	57,561.00		110,000.00
101-000.000-470.000	RECREATION SPECIAL PROGRAMS	2,297.00	2,668.00	2,500.00	950.00		2,500.00
101-000.000-470.001	DOG PARK REVENUE	1,556.00	185.00		35.00		
101-000.000-470.002	COMMUNITY GARDEN REVENUE	1,815.00	670.00	1,800.00			
101-000.000-471.000	DONATIONS-OTHER				200.00		
101-000.000-472.000	ANNIVERSARY PROGRAMS						
101-000.000-475.000	COMM ROOM & BLDG RENT REVENUE	72,112.00	68,938.00	65,000.00	39,285.00		80,000.00
101-000.000-530.000	FEDERAL GRANT REVENUE - ARPA	50,392.00					
101-000.000-536.000	POLICE FORFEITURES REV - STATE						
101-000.000-536.001	POLICE FORFEITURES REV - FEDERAL						
101-000.000-537.000	CITY DEVELOPMENT REVENUES						
101-000.000-538.000	HVAC GRANT REVENUE						
101-000.000-539.000	RECREATION GRANT REVENUES						
101-000.000-540.000	302 TRAINING FUNDS-REVENUES	1,512.00		1,000.00			
101-000.000-541.000	SARRACKWOOD PARK GRANT REVENU						
101-000.000-542.000	SMART CREDITS						
101-000.000-543.000	FEDERAL/STATE GRANT	7,245.00	14,632.00	2,000.00			
101-000.000-545.000	POLICE ACTIVITY REIMBURSEMENT						
101-000.000-546.000	POLICE CHARGES FOR SERVICES	12,663.00	18,193.00	15,000.00	7,811.00		15,000.00
101-000.000-573.001	LCSA REVENUE		26,586.00				
101-000.000-574.000	STATE SHARED REVENUES	496,982.00	500,330.00	499,818.00	174,470.00		511,110.00
101-000.000-588.000	CONCERTS IN THE PARK						
101-000.000-612.000	DISTRICT COURT FINES	71,992.00	79,502.00	70,000.00	35,272.00		70,000.00
101-000.000-626.000	COMMUNITY DEVELOPMENT			8,000.00			

101-000.000-627.000	SIDEWALK REVENUES	27,175.00	362,189.00	250,000.00	156,045.00	100,000.00
101-000.000-628.000	WEED/CODE ENFORCEMENT REVENUE	6,110.00	70,212.00	50,000.00	34,534.00	30,000.00
101-000.000-629.000	MAILBOX REVENUE					
101-000.000-630.000	REFUSE CAN REVENUE					
101-000.000-631.000	RECYCLING CHARGES BIN/BILLING					
101-000.000-632.000	PUBLIC SERVICES REIMBURSEMENT	25,887.00	32,174.00	25,000.00	14,993.00	25,000.00
101-000.000-650.000	PLASTIC BAG SALES					
101-000.000-664.000	INTEREST INCOME- LEASES	81,604.00	80,284.00			77,000.00
101-000.000-667.000	MUNICIPAL BUILDING RENT					
101-000.000-668.000	TREE SALES					
101-000.000-669.000	DPS BLDG RENT FROM WATER	4,917.00	4,917.00	4,917.00		4,917.00
101-000.000-670.000	EQUIPMENT POOL RENTALS					
101-000.000-671.000	ADMINISTRATIVE REV RD FUND	4,000.00	4,000.00	4,000.00		4,000.00
101-000.000-672.000	HISTORICAL DISTRICT COMMITTEE					
101-000.000-673.000	DONATIONS-RECREATION					
101-000.000-674.000	LIBRARY REVENUE					
101-000.000-675.000	DONATIONS FUN RUN					
101-000.000-676.000	BC/BS RETIREES SPOUSES					
101-000.000-676.001	EMPLOYEE BENEFIT CONTRIBUTION	15,825.00	22,000.00	22,000.00		22,000.00
101-000.000-677.000	ELECTION REIMBURSEMENTS					
101-000.000-678.000	SOCRRA - Revenues					
101-000.000-679.000	DETROIT EDISON REFUND					
101-000.000-680.000	MUSTFA-REIMBURSEMENT					
101-000.000-681.000	SALE OF ABANDONED PROPERTY		142,700.00			
101-000.000-682.000	SALE OF FIXED ASSET	2,650.00	14,329.00			
101-000.000-690.101	TRANSFER IN FROM GENERAL FUND					
101-000.000-690.202	TRANSFER IN FROM MAJOR ROADS					
101-000.000-690.203	TRANSFER IN FROM LOCAL ROADS					
101-000.000-690.257	TRANSFER IN FROM BUDGET STABI					
101-000.000-690.271	TRANSFER IN FROM LIBRARY FUND					
101-000.000-690.303	TRANS IN FROM DEBT RETIREMENT					
101-000.000-690.317	TRANS IN FROM SANITARY SEWER					
101-000.000-690.369	TRANS IN FROM BLDNG AUTHORITY					
101-000.000-690.395	TRANSFER IN FROM DRAINS FUND					
101-000.000-690.396	TRANSFER IN FROM STORM SEWER					
101-000.000-690.402	OPERATING TRANSFER IN FROM PA					
101-000.000-690.592	TRANSFER IN FROM WATER & SEWE					
101-000.000-695.000	PRIOR RESERVE					
	TOTAL REVENUE	4,816,959.00	5,194,961.00	5,090,219.00	4,162,156.00	5,250,880.65
	TOTAL ESTIMATED REVENUES	4,816,959.00	5,194,961.00	5,090,219.00	4,162,156.00	5,250,880.65

APPROPRIATIONS

Transfers-Out

101-000.000-999.203	TRANS TO LOCAL ROADS					
101-000.000-999.258	TRANSFER OUT TO CAPITAL ACQUI					
101-000.000-999.271	Operating transfer In					
101-000.000-999.396	TRANS TO STORM SEWER					
101-000.000-999.401	TRANSFER OUT TO CAP PROJECTS					
101-000.000-999.494	TRANSFER OUT TO DDA FUND					

TOTAL TRANSFERS-OUT

Function: Unclassified

Dept 100.000 - GOVERNMENT SERVICES

UNK_EXP

Expenditure

101-100.000-708.000	PROPERTY & LIABILITY INSURANC	38,003.00	40,164.00	41,000.00	42,011.00	45,000.00
101-100.000-709.000	UNFUNDED PENSION LIABILITY					

101-100.000-710.000	UNEMPLOYMENT INSURANCE	50.00	52.00	50.00	4.00		50.00
101-100.000-712.000	WORKER'S COMP INSURANCE	6,427.00	7,000.00	7,000.00			7,000.00
101-100.000-713.000	MERS CITY CONTRIBUTIONS	150,000.00	50,000.00	50,000.00			50,000.00
101-100.000-715.000	ICMA CITY CONTRIBUTION						
101-100.000-726.000	OFFICE SUPPLIES	6,176.00	4,889.00	6,000.00	1,797.00		6,000.00
101-100.000-726.001	SUPPLIES - COVID 19	100.00					
101-100.000-730.000	LATHRUP VILLAGE FOUNDATION						
101-100.000-732.000	CODE ENFORCEMENT	3,283.00	369,633.00	3,000.00			3,000.00
101-100.000-733.000	CASH SHORT/OVER						
101-100.000-802.000	TAX TRIBUNAL RETURNS	1,197.00	10,366.00	1,500.00	71.00		2,000.00
101-100.000-803.000	MEMBERSHIPS & MEETINGS	4,751.00	7,266.00	6,500.00	1,578.00		6,000.00
	Treasurers Associations; Clerk Association; SOCPWA; Municipal Code Association						
101-100.000-804.000	BUILDING TRADE INSPECTION	83,376.00	63,901.00	60,000.00	43,869.00		56,250.00
101-100.000-804.001	MI FIRST INSPECTIONS- EXPENSE						
101-100.000-805.000	CABLE TELEVISION	65,033.00	51,737.00	40,000.00	29,084.00		58,500.00
	LVTV Contract					48,000.00	
	Chambers Camera Upgrade					8,000.00	
	MISC					2,500.00	
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	30,958.00	28,488.00	25,000.00	11,135.00		25,000.00
	Oversight/Cleaning Services; Food Service Licenses					25,000.00	
101-100.000-810.000	AUDITING & ACCOUNTING	34,157.00	43,845.00	45,000.00	8,967.00		40,000.00
	Audit Services					25,000.00	
	Accounting Consulting					15,000.00	
101-100.000-818.000	APPRECIATION DINNER						
101-100.000-822.000	TRAINING	4,516.00	9,902.00	8,000.00	5,414.00		7,000.00
	Treasurers Conference; Clerks Conference; Code Conference; BS&A Training						
101-100.000-830.000	HISTORICAL DIST COMMITTEE						
101-100.000-832.000	CITIZEN COMMUNICATION/PR	10,235.00	10,174.00	5,000.00	800.00		5,000.00
101-100.000-840.000	LIBRARY PAYMENT	119,938.00	119,938.00	172,000.00			172,000.00
101-100.000-848.000	GOVERNMENT OPERATIONS	30,315.00	39,082.00	25,000.00	5,226.00		32,500.00
101-100.000-848.001	TECHNOLOGY	46,097.00	57,028.00	60,000.00	44,265.00		65,000.00
	VC3 Contract; New Computers (2); Firewall Upgrade						
101-100.000-850.000	TELEPHONE EXPENDITURES	17,523.00	10,723.00	18,000.00	4,358.00		15,000.00
101-100.000-860.000	VEHICLE EXPENSE	5,863.00	502.00	5,000.00	1,483.00		5,000.00
101-100.000-874.000	RETIREMENT BENEFITS						
101-100.000-880.000	CDBG EXPENDITURES		3,262.00	2,000.00			2,000.00
101-100.000-882.000	PLANNING/CONSULTING FEES	7,717.00	14,989.00	10,000.00			10,000.00
101-100.000-883.000	CITY BEAUTIFICATION						
101-100.000-885.000	PLASTIC BAG EXPENSE						
101-100.000-886.000	RENT PAYMENT						
101-100.000-900.000	PRINTING/PUBLICATION COSTS	10,942.00	11,511.00	10,000.00	8,214.00		11,000.00
101-100.000-901.000	POSTAGE FEES	4,822.00	5,491.00	6,000.00	3,326.00		6,000.00
101-100.000-955.000	MISCELLANEOUS EXPENDITURES	3,960.00			120.00		10,000.00
	Lexipol Grant Services					7,500.00	
	Other					2,500.00	
101-100.000-955.001	19600 FOREST DRIVE-EXPENDITURES						
101-100.000-955.002	27907 CALIFORNIA DR., N.E. -EXPENDITURES						
101-100.000-955.003	ARPA EXPENDITURES	50,392.00	154,205.00		12,000.00		
101-100.000-970.000	CAPITAL EXPENDITURE						
	TOTAL EXPENDITURE	735,831.00	1,114,148.00	606,050.00	223,722.00		639,300.00
	UNK_EXP	735,831.00	1,114,148.00	606,050.00	223,722.00		
	Totals for dept 100.000 - GOVERNMENT SERVICES	735,831.00	1,114,148.00	606,050.00	223,722.00		
Dept 101.000 - ADMINISTRATION							
UNK_EXP							
Expenditure							
101-101.000-701.000	SALARIES FULL-TIME	381,305.00	397,143.00	424,403.00	216,524.00		453,436.60

	City Administrator (68%), Finance Director (70%), Deputy Treasurer (70%), Comm. & Econ Development Dir (10%), City Clerk, UB/AP (50%), Admin Assistant, DDA Special Projects (10%) Code Enforcement (55%) 2% COLA					405,330.00	
	Employee Payouts					8,106.60	
101-101.000-702.000	SALARIES PART-TIME	3,465.00		30,000.00	1,083.00	40,000.00	
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	240,950.00	242,629.00	277,500.00	125,028.00		294,150.00
101-101.000-704.000	SALARIES-OVERTIME						
101-101.000-707.000	NET PENSION EXPENSE						
101-101.000-716.000	CODE ENFORCEMENT OFFICER	1,003.00			361.00		
101-101.000-717.000	CODE ENFORCEMENT LEGAL	22,035.00	19,237.00	20,000.00	5,525.00		20,000.00
101-101.000-718.000	ELECTIONS	36,980.00	17,118.00	60,000.00	9,933.00		50,000.00
	Two Elections - Includes workers, supplies, etc.						
101-101.000-719.000	OFFICIALS EXPENSE						5,000.00
	Council Trainings/Conference					5,000.00	
101-101.000-721.000	DATA PROCESING & ASSESSMENTS	34,622.00	36,044.00	36,000.00	34,702.00		37,800.00
101-101.000-722.000	LEGAL SERVICES	58,141.00	53,678.00	50,000.00	22,925.00		55,000.00
101-101.000-723.000	BOARD OF REVIEW	600.00	500.00	600.00			600.00
101-101.000-803.000	MEMBERSHIPS & MEETINGS						2,000.00
	ICMA; MME; APA						
101-101.000-955.000	MISCELLANEOUS EXPENDITURES		53.00				9,000.00
	Employee Assistance Program						
	TOTAL EXPENDITURE	779,101.00	766,402.00	898,503.00	416,081.00		926,986.60
	Totals for dept 101.000 - ADMINISTRATION	779,101.00	766,402.00	898,503.00	416,081.00		926,986.60
Dept 201.000 - BUILDING & GROUNDS							
UNK_EXP							
Expenditure							
101-201.000-701.000	SALARIES FULL-TIME						
101-201.000-702.000	SALARIES PART-TIME	30,123.00	34,963.00	30,000.00	14,586.00		30,000.00
	Custodial					30,000.00	
101-201.000-703.000	EMPLOYEE TAXES & BENEFITS						
101-201.000-704.000	SALARIES-OVERTIME						
101-201.000-712.000	WORKER'S COMP INSURANCE						
101-201.000-860.000	VEHICLE EXPENSE						
101-201.000-920.000	UTILITIES	49,682.00	59,343.00	45,000.00	29,405.00		60,000.00
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	48,966.00	54,057.00	38,000.00	13,617.00		40,000.00
	Pest Control, Mat Cleaning, Cleaning Supplies, HVAC Maintenance, Utility Maintenance, ETC, Elevator					40,000.00	
101-201.000-930.001	BUILDING - GRANTS	6,341.00	5,359.00	5,359.00			5,359.00
101-201.000-930.002	COVID EXP - BUILDING	455.00					
101-201.000-931.000	BUILDING AUTHORITY EXPENDITUR						
101-201.000-934.000	TAXES FOR RENTAL PROPERTY						
101-201.000-936.000	EQUIPMENT MAINTENANCE			1,500.00			7,500.00
	Elevator Contract						
101-201.000-938.000	PARKING LOT & GROUNDS	2,234.00	4,882.00	8,000.00	400.00		5,000.00
101-201.000-970.000	CAPITAL EXPENDITURE						6,000.00
	City Hall Drinking Fountain Replacement (Units + Install)					6,000.00	
	TOTAL EXPENDITURE	137,801.00	158,604.00	127,859.00	58,008.00		153,859.00
	Totals for dept 201.000 - BUILDING & GROUNDS	137,801.00	158,604.00	127,859.00	58,008.00		153,859.00
Dept 301.000 - PUBLIC SAFETY							
UNK_EXP							
Expenditure							
101-301.000-701.000	SALARIES FULL-TIME	765,030.00	792,470.00	887,007.00	453,987.00		1,050,000.00
101-301.000-702.000	SALARIES PART-TIME	93,153.00	70,915.00	50,000.00	34,164.00		50,000.00
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	417,864.00	511,750.00	658,068.00	306,399.00		690,000.00

101-301.000-704.000	SALARIES-OVERTIME	40,613.00	37,062.00	50,000.00	25,359.00		40,000.00
101-301.000-708.000	PROPERTY & LIABILITY INSURANC	25,594.00	26,106.00	26,106.00	26,106.00		26,106.00
101-301.000-709.000	UNFUNDED PENSION LIABILITY						
101-301.000-710.000	UNEMPLOYMENT INSURANCE	97.00	106.00	100.00	4.00		100.00
101-301.000-712.000	WORKER'S COMP INSURANCE	6,427.00	14,265.00	10,000.00			10,000.00
101-301.000-726.000	OFFICE SUPPLIES	2,914.00	3,888.00	3,500.00	2,165.00		4,000.00
101-301.000-726.001	SUPPLIES - COVID 19	54.00					
101-301.000-727.000	ROAD SUPPLIES	2,455.00	2,170.00	2,500.00	1,877.00		2,500.00
101-301.000-728.000	EVIDENCE SUPPLIES		536.00	1,000.00	417.00		1,000.00
101-301.000-729.000	OFFICE MACHINE MAINTENANCE	2,169.00	868.00	1,500.00	380.00		1,500.00
101-301.000-731.000	PUBLICATIONS/DOCUMENT REDUCIN			500.00			500.00
101-301.000-732.000	CODE ENFORCEMENT						
101-301.000-802.000	TAX TRIBUNAL RETURNS						
101-301.000-803.000	MEMBERSHIPS & MEETINGS	2,525.00	3,967.00	3,500.00	1,925.00		5,500.00
	IAFCI, MACP, IACP, OCACP, SEMACP, TIA, MLEAC						
101-301.000-820.000	SOUTHFIELD SAFETY PROJECT						
101-301.000-821.000	POLICE RESERVES			500.00			500.00
101-301.000-822.000	TRAINING	9,794.00	13,122.00	15,500.00	4,369.00		15,500.00
	Policeone Academy, Advanced police courses, conferences					15,500.00	
101-301.000-823.000	FIREARMS TRAINING	7,865.00	8,344.00	9,000.00	1,522.00		9,000.00
	Mandatory semi annual qualifications, AMMO, range rental, gun parts					9,000.00	
101-301.000-824.000	CRIME PREVENTION	36.00		40.00			-
101-301.000-825.000	ANIMAL CONTROL	693.00	215.00	200.00			200.00
101-301.000-826.000	COMMUNITY POLICING	434.00	65.00	1,000.00	256.00		1,100.00
	Community Events (Thanksgiving Dinner, Chilli for Charity, Bike Rodeo, etc)						
101-301.000-827.000	302 TRAINING FUNDS EXPENDITURES	1,968.00	822.00	2,000.00			2,000.00
101-301.000-828.000	FIRE SERVICE/DISPATCH CONTRACT	695,462.00	709,370.00	744,840.00	504,995.00		782,150.00
	Southfield Fire Contract					718,900.00	
	Southfield Dispatch					63,250.00	
101-301.000-829.000	POLICE UNIFORMS & CLEANING	16,315.00	7,350.00	15,000.00	5,979.00		15,000.00
	Uniform allowance, boots, and cleaning by CBA						
101-301.000-831.000	COUNTY CLEMIS BLLING						
101-301.000-833.000	PUBLICATIONS/DOCUMENTS						
101-301.000-834.000	OFFICE MACHINE MAINTENANCE						
101-301.000-835.000	MOTORCYCLE LEASE						
101-301.000-836.000	PRISONER LOCKUP	3,200.00	3,900.00	2,500.00	1,900.00		3,000.00
101-301.000-837.000	STATE OF MI LEIN USE						
101-301.000-838.000	POLICE FORFEITURES						
101-301.000-848.001	TECHNOLOGY			15,700.00	12,855.00		21,900.00
	Radar Unit					3,000.00	
	PD Computer					2,500.00	
	PowerDMS					4,700.00	
	Getac Cloud Storage					7,600.00	
	Guardian Tracking					1,100.00	
	Misc.					3,000.00	
101-301.000-850.000	TELEPHONE EXPENDITURES	11,929.00	10,835.00	9,500.00	4,800.00		11,000.00
101-301.000-851.000	RADIO COMMUNICATIONS	10,815.00	10,668.00	12,500.00	2,691.00		13,500.00
101-301.000-860.000	VEHICLE EXPENSE	64,757.00	62,345.00	37,000.00	29,488.00		47,000.00
	Fleet Upkeep & Maintenance on 7 vehicles						
101-301.000-955.000	MISCELLANEOUS EXPENDITURES						
101-301.000-970.000	CAPITAL EXPENDITURE						13,500.00
	Taser Replacement (Year 1 of 5)					13,500.00	
TOTAL EXPENDITURE		2,182,163.00	2,291,139.00	2,559,061.00	1,421,638.00		2,816,556.00
Dept 501.000 - LEAF COLLECTION							
UNK_EXP							
Expenditure							
101-501.000-701.000	SALARIES FULL-TIME						
101-501.000-702.000	SALARIES PART-TIME						

101-501.000-955.000	MISCELLANEOUS EXPENDITURES				267.00	1,000.00
101-501.000-976.000	ROAD EQUIPMENT MAINTENANCE					
101-501.000-978.000	REFUSE EQUIP/ROLLOFF EXPEND	8,530.00	7,213.00	7,000.00	1,230.00	7,000.00
TOTAL EXPENDITURE		8,530.00	7,213.00	7,000.00	1,497.00	8,000.00

Dept 601.000 - RECREATION

UNK_EXP						
Expenditure						
101-601.000-701.000	SALARIES FULL-TIME	8,043.00				
101-601.000-702.000	SALARIES PART-TIME					
101-601.000-703.000	EMPLOYEE TAXES & BENEFITS	2,510.00				
101-601.000-712.000	WORKER'S COMP INSURANCE	800.00	800.00			
101-601.000-726.000	OFFICE SUPPLIES	119.00				
101-601.000-726.001	SUPPLIES - COVID 19					
101-601.000-806.000	ADULT PROGRAMS	350.00	102.00	5,000.00	124.00	5,000.00
101-601.000-807.000	BUS TRANSPORTATION			1,000.00	449.00	1,000.00
101-601.000-808.000	COMMUNITY CENTER EXPENDITURE					
101-601.000-809.000	SARRACKWOOD PARK EXPENDITURES					
101-601.000-811.000	SENIOR ACTIVITIES	783.00	193.00	5,000.00		5,000.00
101-601.000-812.000	COMMUNITY EVENTS	14,349.00	10,034.00	5,000.00	2,738.00	5,000.00
101-601.000-813.000	CHILDREN/YOUTH ACTIVITIES		11.00	5,000.00		5,000.00
101-601.000-814.000	RECREATION CENTER EXPEND					
101-601.000-815.000	COMMUNITY GARDEN	335.00		1,000.00		500.00
101-601.000-816.000	RECREATION GRANT EXP					
101-601.000-817.000	FITNESS CENTER EXP	353.00	147.00	350.00		
101-601.000-819.000	ANNIE LATHRUP PARK					
101-601.000-841.000	SPECIAL PROG/SPORTING EVENTS					
101-601.000-843.000	DOG PARK EXPENSES	19.00	15.00	500.00		250.00
101-601.000-860.000	VEHICLE EXPENSE					
101-601.000-884.000	CONCERTS IN THE PARK	781.00	442.00	400.00	842.00	750.00
TOTAL EXPENDITURE		28,442.00	11,744.00	23,250.00	4,153.00	22,500.00

Dept 401.000 - PUBLIC SERVICE

UNK_EXP						
Expenditure						
101-401.000-701.000	SALARIES FULL-TIME					
101-401.000-702.000	SALARIES PART-TIME					
101-401.000-703.000	EMPLOYEE TAXES & BENEFITS	15,134.00	31,540.00	20,000.00	7,704.00	20,000.00
101-401.000-704.000	SALARIES OVERTIME					
101-401.000-712.000	WORKER'S COMP INSURANCE					
101-401.000-726.000	OFFICE SUPPLIES					
101-401.000-860.000	VEHICLE EXPENSE	8.00				
101-401.000-890.000	PARK MAINTENANCE	1,155.00	145.00	1,500.00	1,428.00	2,000.00
101-401.000-891.000	TREE MAINTENANCE					10,000.00
101-401.000-892.000	SIDEWALK MAINTENANCE	290,102.00	740,119.00	300,150.00	111,861.00	
101-401.000-893.000	MAILBOXES					
101-401.000-920.000	UTILITIES	26,656.00	30,254.00	21,000.00	11,454.00	25,000.00
101-401.000-921.000	CONTRACTUAL SERVICES	114,803.00	117,072.00	129,009.00	84,297.00	145,000.00
	Lathrup Services					135,000.00
	Engineering					10,000.00
	Misc.					5,000.00
101-401.000-936.000	EQUIPMENT MAINTENANCE	1,063.00	7,561.00	4,200.00		4,000.00
101-401.000-970.000	CAPITAL EXPENDITURE		50,897.00			58,500.00
	Plow Ready Pick-Up (50%)					26,000.00
	2011 GMC Plow Assembly					7,500.00
	Zero-Turn Lawnmower					10,000.00
	DPS Building Furnace Replacement					10,000.00
	Outside Storage Cement Blocks					5,000.00

TOTAL EXPENDITURE		448,921.00	977,588.00	475,859.00	216,744.00	264,500.00
Dept 502.000						
Expenditure						
101-502.000-801.000	PROFESSIONAL & CONTRACTUAL				66,196.00	
101-502.000-801.001	SOCRRA	354,965.00	369,792.00	387,925.00	112,135.00	401,502.38
	3.5% Increase SOCRRA Projection					
101-502.000-801.002	REFUSE COLLECTION CONTRACT					
101-502.000-955.000	MISCELLANEOUS EXPENDITURES					
TOTAL EXPENDITURE		354,965.00	369,792.00	387,925.00	178,331.00	401,502.38
Dept 811.000						
UNK_EXP						
Transfers-Out						
101-811.000-999.203	TRANSFER OUT TO LOCAL ROADS					
101-811.000-999.397	TRANSFER OUT TO RAINBOW CIRCL					
101-811.000-999.401	TRANSFER OUT TO CAP PROJECTS					
101-811.000-999.592	TRANSFER OUT TO SEWER					
TOTAL TRANSFERS-OUT						
Expenditure						
101-811.000-955.000	MISCELLANEOUS EXPENDITURES	110,450.00	157,924.00			
101-811.000-970.000	CAPITAL EXPENDITURE	110,450.00	157,924.00			
TOTAL EXPENDITURE		110,450.00	157,924.00			
UNK_EXP		110,450.00	157,924.00			
Totals for dept 811.000 -		110,450.00	157,924.00			
Total - Function Unclassified		914,336.00	1,505,304.00	863,784.00	395,075.00	
TOTAL APPROPRIATIONS		4,786,204.00	5,854,554.00	5,085,507.00	2,520,174.00	5,233,204
NET OF REVENUES/APPROPRIATIONS - FUND 101		30,755.00	(659,593.00)	4,712.00	1,641,982.00	17,677
BEGINNING FUND BALANCE		1,590,720.00	1,621,725.00	582,607.00	582,607.00	587,319
FUND BALANCE ADJUSTMENTS		248.00	(379,523.00)			
ENDING FUND BALANCE		1,621,723.00	582,609.00	587,319.00	2,224,589.00	604,996
Fund 202 - MAJOR ROAD FUND						
ESTIMATED REVENUES						
Revenue						
202-000.000-556.000	OTHER STATE GRANTS					
TOTAL REVENUE						
Total - Function Unclassified						
Function: Unclassified						
Dept 702.000						
Revenue						
202-702.000-415.000	MISCELLANEOUS REVENUES					
202-702.000-446.000	INVESTMENT INTEREST					
202-702.000-574.000	STATE SHARED REVENUES	384,226.00	398,304.00	404,143.00	167,028.00	410,000.00
202-702.000-583.000	RESERVE FOR FUND BALANCE					
202-702.000-640.001	BOND REVENUE		580,350.00			
202-702.000-665.000	INVESTMENT INTEREST	1,876.00	10,949.00	600.00		
202-702.000-690.101	TRANSFER FROM GENERAL FUND					
202-702.000-690.203	TRANSFER IN FROM LOCAL ROADS					
202-702.000-690.258	TRANSFER IN FROM CAPITAL ACQ					

202-702.000-690.397	TRANSFER IN FROM ROAD MILLAGE BOND FUND	375,000.00	1,618,420.00	300,000.00		
TOTAL ESTIMATED REVENUES		761,102.00	2,608,023.00	704,743.00	167,028.00	410,000.00
APPROPRIATIONS						
Function: Unclassified						
Dept 702.100 - CAPITAL IMP - STREET BOND						
UNK_EXP						
Expenditure						
202-702.100-970.000	CAPITAL EXPENDITURE	607,763.00	2,157,424.00	300,000.00	466,858.00	
TOTAL EXPENDITURE		607,763.00	2,157,424.00	300,000.00	466,858.00	
Total - Function Unclassified		607,763.00	2,157,424.00	300,000.00	466,858.00	
Function: Unclassified						
Dept 702.000						
UNK_EXP						
Transfers-Out						
202-702.000-999.203	TRANSFER OUT TO LOCAL ROADS					200,000.00
202-702.000-999.258	TRANSFER OUT TO CAPITAL ACQUI					
TOTAL TRANSFERS-OUT						200,000.00
Expenditure						
202-702.000-701.000	SALARIES FULL-TIME					
202-702.000-702.000	SALARIES PART-TIME					
202-702.000-703.000	EMPLOYEE TAXES & BENEFITS	1,328.00	998.00	11,507.00	45.00	5,000.00
202-702.000-704.000	SALARIES OVERTIME					
202-702.000-705.000	SALARIES-ADMIN	3,974.00	6,210.00	6,038.00	619.00	6,500.00
202-702.000-712.000	WORKERS COMPENSATION INSURANC					
202-702.000-720.000	INTEREST EXPENSE			98,333.00		
202-702.000-725.000	PAYING AGENT FEES	250.00	250.00	250.00		
202-702.000-726.000	OFFICE SUPPLIES					
202-702.000-810.000	AUDITING & ACCOUNTING	8,221.00	6,500.00	6,700.00	6,029.00	3,700.00
202-702.000-852.000	PUBLIC SERVICE BUILDING					
202-702.000-854.000	ROADSIDE PARKS					
202-702.000-856.000	ADMINISTRATION & ENGINEERING	4,000.00	4,000.00	4,000.00		4,000.00
202-702.000-858.000	ROAD CONSTRUCTION					
202-702.000-860.000	VEHICLE EXPENSE					
202-702.000-861.000	ROAD MAINTENANCE	2,285.00	3,682.00	5,000.00	11,816.00	10,000.00
202-702.000-862.000	ROADSIDE MAINTENANCE	222.00	205.00	1,000.00		1,000.00
202-702.000-864.000	TRAFFIC CONTROLS	33,756.00	18,524.00	25,000.00	8,148.00	30,000.00
202-702.000-866.000	SNOW & ICE REMOVAL	4,392.00	2,936.00	5,500.00		5,500.00
202-702.000-867.000	EQUIPMENT RENTAL			5,000.00		5,000.00
202-702.000-868.000	NON-MOTOR FACILITIES					
202-702.000-870.000	FORESTRY	21,521.00	30,483.00	36,000.00	16,213.00	30,000.00
202-702.000-921.000	CONTRACTUAL SERVICES	59,271.00	59,591.00	66,605.00	29,067.00	70,000.00
202-702.000-970.000	CAPITAL EXPENDITURE				1,320.00	
TOTAL EXPENDITURE		139,220.00	133,379.00	270,933.00	73,257.00	370,700.00
NET OF REVENUES/APPROPRIATIONS - FUND 202						
BEGINNING FUND BALANCE		14,119.00	317,220.00	133,810.00	(373,087.00)	39,300.00
ENDING FUND BALANCE		938,107.00	952,226.00	1,269,447.00	1,269,447.00	896,360.00
		952,226.00	1,269,446.00	1,403,257.00	896,360.00	935,660.00
Fund 203 - LOCAL ROAD FUND						
Function: Unclassified						
Dept 703.000						
UNK_REV						
Revenue						

203-703.000-415.000	MISCELLANEOUS REVENUE	21,761.00	25,370.00	15,000.00		
203-703.000-505.000	SPEC ASSESS INTEREST REVENUES					
203-703.000-510.041	SA 04-1 LACROSSE PAVING					
203-703.000-510.042	SA - ROSELAND					
203-703.000-510.043	SA - SARATOGA					
203-703.000-510.882	SA 88-2 REVENUE-DOLORES					
203-703.000-510.883	SA 88-3 REVENUES-REDWOOD					
203-703.000-510.911	SA 91-1 REVENUES-GLENWOOD					
203-703.000-510.941	SA 94-1 SUNNYBROOK PAVING					
203-703.000-510.953	SA 95-3 MEADOWBROOK PAVING					
203-703.000-510.982	SA 98-2 GOLDEN/GLENWOOD PAVIN					
203-703.000-573.000	STATE REVENUES-RIGHT OF WAYS					
203-703.000-574.000	STATE SHARED REVENUES	179,483.00	186,023.00	190,185.00	78,108.00	190,000.00
203-703.000-583.000	RESERVE FOR FUND BALANCE					
203-703.000-640.001	BOND REVENUE		431,867.00			
203-703.000-665.000	INVESTMENT INTEREST	2,063.00	7,008.00	600.00		
203-703.000-690.101	TRANSFER IN FROM GENERAL FUND					
203-703.000-690.202	TRANSFER IN FROM MAJOR ROADS					200,000.00
203-703.000-690.258	TRANSFER IN FROM CAPITAL ACQ					
203-703.000-690.397	TRANSFER IN FROM ROAD MILLAGE BOND FUND	375,000.00	1,618,419.00	300,000.00		
TOTAL ESTIMATED REVENUES		578,307.00	2,268,687.00	505,785.00	78,108.00	390,000.00
APPROPRIATIONS						
Expenditure						
203-703.100-970.000	CAPITAL EXP - STREET BOND	608,013.00	2,158,334.00	300,000.00	434,732.00	190,000.00
Totals for dept 703.100 - CAPITAL IMP - STREET BOND		608,013.00	2,158,334.00	300,000.00	434,732.00	190,000.00
Function: Unclassified						
203-703.000-999.101	TRANS TO GENERAL FUND					
203-703.000-999.202	TRANSFER OUT TO MAJOR ROADS					
TOTAL TRANSFERS-OUT						
Expenditure						
203-703.000-701.000	SALARIES FULL-TIME					
203-703.000-702.000	SALARIES PART-TIME					
203-703.000-703.000	EMPLOYEE TAXES & BENEFITS	1,328.00	998.00	11,893.00	45.00	14,000.00
203-703.000-704.000	SALARIES OVERTIME					
203-703.000-705.000	SALARIES-ADMIN	3,974.00	6,210.00	5,923.00	619.00	6,500.00
203-703.000-712.000	WORKER'S COMP INSURANCE					
203-703.000-720.000	INTEREST EXPENSE			98,333.00		
203-703.000-725.000	PAYING AGENT FEES	250.00	250.00	15,000.00		
203-703.000-726.000	OFFICE SUPPLIES					
203-703.000-810.000	AUDITING & ACCOUNTING	6,081.00	6,500.00	6,700.00	6,700.00	3,700.00
203-703.000-852.000	PUBLIC SERVICE BUILDING					
203-703.000-856.000	ADMINISTRATION & ENGINEERING					
203-703.000-858.000	ROAD CONSTRUCTION					
203-703.000-860.000	VEHICLE EXPENSE					
203-703.000-861.000	ROAD MAINTENANCE	4,379.00	162,674.00	75,000.00	2,728.00	20,000.00
203-703.000-862.000	ROADSIDE MAINTENANCE	222.00	1,457.00	1,000.00	117.00	5,000.00
203-703.000-864.000	TRAFFIC CONTROLS	23,787.00	3,673.00	10,000.00	1,748.00	10,000.00
203-703.000-866.000	SNOW & ICE REMOVAL	4,392.00	2,937.00	5,000.00		5,500.00
203-703.000-867.000	EQUIPMENT RENTAL			2,000.00		2,000.00
203-703.000-868.000	NON-MOTOR FACILITIES	12,004.00		5,000.00		5,000.00
203-703.000-870.000	FORESTRY	21,521.00	30,483.00	36,000.00	16,213.00	30,000.00
203-703.000-921.000	CONTRACTUAL SERVICES	59,271.00	59,591.00	74,844.00	29,067.00	79,000.00
203-703.000-970.000	CAPITAL EXPENDITURE					
203-703.000-977.003	BOND EXPENSE - CONSTRUCTION					

TOTAL APPROPRIATIONS		745,222.00	2,433,107.00	646,693.00	491,969.00		180,700.00
NET OF REVENUES/APPROPRIATIONS - FUND 203		(166,915.00)	(164,420.00)	(140,908.00)	(413,861.00)		209,300.00
BEGINNING FUND BALANCE		871,856.00	704,940.00	540,523.00	540,523.00		126,662.00
FUND BALANCE ADJUSTMENTS			2.00				
ENDING FUND BALANCE		704,941.00	540,522.00	399,615.00	126,662.00		335,962.00
Fund 258 - CAPITAL ACQUISITION FUND							
ESTIMATED REVENUES							
TOTAL TRANSFERS-IN							
Revenue							
258-000.000-406.001	REVENUE - GRANTS						
258-000.000-446.000	INVESTMENT INTEREST	217.00	3,338.00	400.00	2,378.00		
258-000.000-502.000	PROCEEDS FROM GEN OB DEBT						
258-000.000-639.000	LEAF COLLECTION EQUIP REV						
258-000.000-642.000	METER CHARGE REVENUE						
258-000.000-644.000	REPLACEMENT RESERVE REVENUE						
258-000.000-647.000	METER INSTALLMENT PAYMENT						
258-000.000-665.000	INVESTMENT INTEREST						
258-000.000-670.000	EQUIPMENT POOL RENTALS						
258-000.000-690.101	TRANSFER IN FROM GENERAL FUND	110,450.00	157,924.00				
258-000.000-690.202	TRANSFER IN FROM MAJOR ROADS						
258-000.000-690.203	TRANSFER IN FROM LOCAL ROADS						
258-000.000-690.592	TRANSFER IN FROM WATER & SEWE						
TOTAL ESTIMATED REVENUES		110,667.00	161,262.00	400.00	2,378.00		
APPROPRIATIONS							
Function: Unclassified							
Dept 000.000							
UNK_EXP							
Expenditure							
258-000.000-720.000	INTEREST EXPENSE						
258-000.000-856.000	ADMINISTRATION & ENGINEERING						
258-000.000-905.000	BOND PRINCIPAL PAYMENTS						
258-000.000-937.000	WATER SYSTEM MAINTENANCE						
258-000.000-970.000	CAPITAL EXPENDITURE	62,520.00	217,691.00	56,000.00	27,304.00		
TOTAL EXPENDITURE		62,520.00	217,691.00	56,000.00	27,304.00		
Totals for dept 000.000 -		62,520.00	217,691.00	56,000.00	27,304.00		
Function: Unclassified							
Dept 811.000							
UNK_EXP							
Transfers-Out							
258-811.000-999.202	TRANSFER OUT TO MAJOR ROADS						
258-811.000-999.203	DUE TO LOCAL ROADS						
258-811.000-999.592	TRANSFER OUT TO SEWER						
TOTAL TRANSFERS-OUT							
TOTAL APPROPRIATIONS		62,520.00	217,691.00	56,000.00	27,304.00		
NET OF REVENUES/APPROPRIATIONS - FUND 258		48,147.00	(56,429.00)	(55,600.00)	(24,926.00)		
BEGINNING FUND BALANCE		48,883.00	97,030.00	40,602.00	40,602.00		
ENDING FUND BALANCE		97,030.00	40,601.00	(14,998.00)	15,676.00		

Fund 397 - ROAD MILLAGE BOND FUND

ESTIMATED REVENUES

Revenue					
397-000.000-446.000	INVESTMENT INTEREST	9,206.00	93,096.00	10,470.00	
397-000.000-502.000	PROCEEDS FROM GEN OB DEBT				
397-000.000-502.001	NEW DEBT ISSUED				
397-000.000-510.983	SPECIAL ASSESSMENT-ROAD BOND	563,640.00	618,956.00		590,000.00
397-000.000-640.001	BOND REVENUE				
397-000.000-690.101	TRANSFER IN FROM GENERAL FUND				
397-000.000-697.550	DEBT PREMIUM			10,470.00	
TOTAL ESTIMATED REVENUES		572,846.00	712,052.00	10,470.00	590,000.00

APPROPRIATIONS

Transfers-Out					
397-000.000-999.202	TRANSFER OUT TO MAJOR ROADS	375,000.00	1,618,420.00		
397-000.000-999.203	TRANSFER OUT TO LOCAL ROADS	375,000.00	1,618,419.00		
TOTAL TRANSFERS-OUT		750,000.00	3,236,839.00		

Expenditure

397-000.000-720.000	INTEREST EXPENSE	196,667.00	218,749.00		183,000.00
397-000.000-856.000	ADMINISTRATION & ENGINEERING				
397-000.000-869.000	COST OF DEBT ISSUANCE				
397-000.000-905.000	BOND PRINCIPAL PAYMENTS	345,000.00	340,000.00		405,000.00
397-000.000-908.000	BOND FEES				
397-000.000-909.000	ROAD-SA BONDS				
397-000.000-911.000	CONSTRUCTION FEES				
TOTAL APPROPRIATIONS		1,291,667.00	3,795,588.00		588,000.00

NET OF REVENUES/APPROPRIATIONS - FUND 397

BEGINNING FUND BALANCE		3,802,358.00	3,083,538.00	1.00	1.00
FUND BALANCE ADJUSTMENTS			(1.00)		
ENDING FUND BALANCE		3,083,537.00	1.00	1.00	10,471.00

Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY

NOTE: DDA Board to Consider their DRAFT Budget at an Upcoming Meeting

ESTIMATED REVENUES

Function: Unclassified					
Dept 000.000					
UNK_REV					
Revenue					
494-000.000-400.000	REVENUE CONTROL				
494-000.000-407.000	TIFA-CAPTURE TAXES	364,258.00	396,236.00	367,901.00	26,761.00
494-000.000-410.000	TAX COLLECTED OTHER	37,117.00	37,187.00	37,488.00	7,459.00
494-000.000-410.002	SPEC ASSESSEMENT - REVENUE				
494-000.000-413.000	TAX REVENUES MITT REFUNDS				
494-000.000-415.000	MISCELLANEOUS REVENUE	21,677.00	22,364.00	21,974.00	
494-000.000-446.000	INVESTMENT INTEREST	4,104.00	39,300.00	10,000.00	23,399.00
494-000.000-471.000	DONATIONS-OTHER				
494-000.000-543.000	FEDERAL/STATE GRANTS				
494-000.000-614.000	ARTISAN MARKET	80.00			
494-000.000-615.000	MAIN STREET REVENUES				
494-000.000-690.101	TRANSFER IN FROM GENERAL FUND				
TOTAL REVENUE		427,236.00	495,087.00	437,363.00	57,619.00
UNK_REV		427,236.00	495,087.00	437,363.00	57,619.00

Totals for dept 000.000 -		427,236.00	495,087.00	437,363.00	57,619.00		
Total - Function Unclassified		427,236.00	495,087.00	437,363.00	57,619.00		
TOTAL ESTIMATED REVENUES		427,236.00	495,087.00	437,363.00	57,619.00		
APPROPRIATIONS							
Function: Unclassified							
Dept 000.000							
UNK_EXP							
Expenditure							
494-000.000-701.000	SALARIES FULL-TIME	163,062.00	162,929.00	170,940.00	83,027.00		
494-000.000-702.000	SALARIES PART-TIME	2,525.00		5,000.00	4,525.00		
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	50,249.00	57,701.00	34,000.00	34,475.00		
494-000.000-722.000	LEGAL SERVICES			900.00			
494-000.000-724.000	PUBLIC RELATIONS/SERVICES						
494-000.000-726.000	OFFICE SUPPLIES	1,072.00	507.00	6,350.00	1,584.00		
494-000.000-726.001	SUPPLIES - COVID 19						
494-000.000-734.000	BAD DEBT						
494-000.000-802.000	TAX TRIBUNAL RETURNS	13,800.00		2,000.00			
494-000.000-810.000	AUDITING & ACCOUNTING	800.00	800.00	800.00	800.00		500.00
494-000.000-822.000	TRAINING/MEMBERSHIP	2,502.00	8,575.00	10,050.00	1,790.00		
494-000.000-832.000	CITIZEN COMMUNICATION/PR						
494-000.000-844.000	MAIN STREET PROGRAM	10,465.00	5,524.00	22,500.00	12,830.00		
494-000.000-845.000	STREETSCAPING	24,035.00	9,047.00	132,000.00	9,733.00		
494-000.000-856.000	ADMINISTRATION & ENGINEERING						
494-000.000-882.000	PLANNING/CONSULTING FEES	50,646.00	15,497.00	15,300.00	17,017.00		
494-000.000-887.000	FARMERS MARKET						
494-000.000-900.000	PRINTING/PUBLICATION COSTS	2,145.00	972.00	2,000.00	1,807.00		
494-000.000-901.000	POSTAGE FEES	135.00		200.00			
494-000.000-933.000	REPAIRS & MAINTENANCE	252,007.00	335,203.00	417,293.00	27,952.00		
494-000.000-955.000	MISCELLANEOUS EXPENDITURES	2,567.00	1,007.00	53,457.00	1,315.00		
494-000.000-955.002	27907 CALIFORNIA DR., N.E. -EXPENDITURES						
494-000.000-961.000	TRI-PARTY MATCH						
494-000.000-968.001	DEPRECIATION INFRASTRUCTURE	29,718.00	29,714.00	30,000.00			
494-000.000-970.000	CAPITAL EXPENDITURE						
494-000.000-971.000	SIGN GRANT PROGRAM	4,000.00		10,000.00			
494-000.000-971.001	FACADE GRANT PROGRAM	11,640.00		20,000.00			
TOTAL EXPENDITURE		621,368.00	627,476.00	932,790.00	196,855.00		
UNK_EXP		621,368.00	627,476.00	932,790.00	196,855.00		
Totals for dept 000.000 -		621,368.00	627,476.00	932,790.00	196,855.00		
Total - Function Unclassified		621,368.00	627,476.00	932,790.00	196,855.00		
TOTAL APPROPRIATIONS		621,368.00	627,476.00	932,790.00	196,855.00		
NET OF REVENUES/APPROPRIATIONS - FUND 494							
BEGINNING FUND BALANCE		(194,132.00)	(132,389.00)	(495,427.00)	(139,236.00)		
ENDING FUND BALANCE		1,611,212.00	1,417,080.00	1,284,694.00	1,284,694.00		
		1,417,080.00	1,284,691.00	789,267.00	1,145,458.00		
Fund 592 - WATER & SEWER FUND							
ESTIMATED REVENUES							
Revenue							
592-000.000-406.000	TAX REVENUE-DRAINS						
592-000.000-406.001	REVENUE - GRANTS						

592-000.000-666.000	CONTRIBUTED REVENUE					
592-000.000-667.000	MUNICIPAL RENT					
TOTAL REVENUE						
Total - Function Unclassified						
Function: Unclassified						
Dept 536.000 - WATER DEPARTMENT						
UNK_REV						
Revenue						
592-536.000-415.000	MISCELLANEOUS REVENUES	59,019.00	38,648.00	40,000.00	12,480.00	20,000.00
592-536.000-420.000	RENT REVENUE-REPAYMENT					
592-536.000-425.000	PENSION REIMBURSEMENT					
592-536.000-640.000	WATER SERVICE	708,405.00	737,217.00	730,440.00	424,691.00	766,962.00
592-536.000-640.001	BOND REVENUE	228,713.00	228,905.00	227,268.00	133,686.00	353,660.00
592-536.000-640.002	CAPITAL BOND REVENUE			899,000.00		
592-536.000-641.000	WATER & SEWER PENALTIES	28,855.00	33,184.00	25,000.00	16,925.00	
592-536.000-642.000	METER CHARGE REVENUE	69,125.00	69,560.00	80,830.00	48,521.00	81,000.00
592-536.000-643.000	REPLACEMENT RESERVE REVENUE			185,416.00		
592-536.000-646.000	TAP-IN FEES					
592-536.000-665.000	INVESTMENT INTEREST	6,520.00	80,857.00	4,500.00	36,041.00	10,000.00
Total - Function Unclassified		1,100,637.00	1,188,371.00	2,192,454.00	672,344.00	1,231,622.00
Function: Unclassified						
Dept 537.000 - SEWER DEPARTMENT						
UNK_REV						
Revenue						
592-537.000-406.000	TAX REVENUE-DRAINS					
592-537.000-415.000	MISCELLANEOUS REVENUES		4,990.00			
592-537.000-543.000	FEDERAL/STATE GRANTS	213,826.00	130,945.00			
592-537.000-640.002	CAPITAL BOND REVENUE			1,034,405.00		
592-537.000-641.000	WATER & SEWER PENALTIES	41,022.00	48,565.00	43,000.00	25,615.00	40,000.00
592-537.000-643.000	REPLACEMENT RESERVE REVENUE					
592-537.000-645.000	SEWAGE DISPOSAL REVENUE	1,378,674.00	1,395,414.00	1,751,268.00	811,403.00	1,786,293.36
592-537.000-646.000	TAP-IN FEES					
592-537.000-649.000	ENVIRONMENTAL INFRAS-T-REVENUE					
592-537.000-651.000	INDUSTRIAL SURCHARGE	30,670.00	35,787.00	43,000.00	21,281.00	42,000.00
592-537.000-652.000	ENVIRONMENTAL ENFOR-REVENUE					
592-537.000-653.000	CAPITAL CONTRIBUTIONS (ARRA FUNDS)					
592-537.000-665.000	INVESTMENT INTEREST	6,520.00	71,567.00	4,500.00	36,041.00	10,000.00
592-537.000-665.001	INVESTMENT INTEREST - BOND					
592-537.000-682.000	SALE OF FIXED ASSET					
592-537.000-690.258	TRANSFER IN FROM CAPITAL ACQ					
592-537.000-697.001	PREMIUM ON BONDS	19,352.00				
TOTAL ESTIMATED REVENUES		2,790,701.00	2,875,639.00	5,068,627.00	1,566,684.00	1,878,293.36
APPROPRIATIONS						
Transfers-Out						
592-000.000-999.258	TRANSFER OUT TO CAPITAL ACQUI					
TOTAL TRANSFERS-OUT						
Totals for dept 000.000 -						
Total - Function Unclassified						
Function: Unclassified						
Dept 536.000 - WATER DEPARTMENT						
592-536.000-999.258	TRANSFER OUT TO CAPITAL ACQUI					

TOTAL TRANSFERS-OUT							
Expenditure							
592-536.000-701.000	SALARIES FULL-TIME	4,699.00	20,093.00	20,626.00	9,538.00	49,980.00	
	City Administrator (10%); Finance Director (10%); Deputy Treasurer (15%); AP/Utility Billing (25%)						
592-536.000-702.000	SALARIES PART-TIME						
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	115,154.00	114,808.00	143,453.00	54,933.00	140,000.00	
592-536.000-704.000	SALARIES OVERTIME						
592-536.000-706.000	OPEB EXPENSE	(951,233.00)	(274,557.00)				
592-536.000-708.000	PROPERTY & LIABILITY INSURANC	7,803.00	7,959.00	8,000.00	8,000.00	8,000.00	
592-536.000-709.000	UNFUNDED PENSION LIABILITY						
592-536.000-712.000	WORKER'S COMP INSURANCE						
592-536.000-720.000	INTEREST EXPENSE						
592-536.000-723.000	BOARD OF REVIEW						
592-536.000-726.000	OFFICE SUPPLIES	107.00					
592-536.000-803.000	MEMBERSHIPS & MEETINGS			1,880.00		2,500.00	
592-536.000-810.000	AUDITING & ACCOUNTING	7,732.00	6,500.00	6,700.00	6,700.00	3,700.00	
592-536.000-850.000	TELEPHONE EXPENDITURES						
592-536.000-856.000	ADMINISTRATION & ENGINEERING					20,000.00	
592-536.000-860.000	VEHICLE EXPENSE						
592-536.000-869.000	COST OF DEBT ISSUANCE						
592-536.000-875.000	PENSION EXPENSE	(1,362.00)	36,661.00			25,000.00	
592-536.000-900.000	PRINTING/PUBLICATION COSTS					2,500.00	
592-536.000-902.000	BILLING SERVICES	9,723.00	8,272.00	10,000.00	4,845.00	10,000.00	
592-536.000-921.000	CONTRACTUAL SERVICES	66,602.00	66,961.00	74,844.00	48,976.00	78,000.00	
592-536.000-935.000	EQUIPMENT REPLACEMENT	1,091.00	1,317.00	2,000.00	1,273.00	2,500.00	
592-536.000-937.000	WATER SYSTEM MAINTENANCE	66,276.00	67,699.00	90,000.00	37,771.00	70,000.00	
592-536.000-940.000	RENT & UTILITIES WATER & SEWE	4,917.00	4,917.00	4,917.00		5,000.00	
592-536.000-941.000	INFRASTRUCTURE ANALYSIS						
592-536.000-943.000	WATER USE-CLEANING & FLUSHING						
592-536.000-944.000	WATER PURCHASES	395,597.00	291,641.00	454,416.00	134,815.00	360,000.00	
592-536.000-955.000	MISCELLANEOUS EXPENDITURES		1,522.00				
592-536.000-968.000	DEPRECIATION WATER SYSTEM	325,056.00	356,260.00				
592-536.000-970.000	CAPITAL EXPENDITURE	1,814.00	10,761.00		27,323.00	13,000.00	
	Plow Ready Pick-Up (25%)					13,000.00	
592-536.000-972.000	WATER SYSTEM CAPITAL EXPEND						
592-536.000-974.000	WATER MAIN PROJECT	118.00	7,525.00	434,000.00		400,000.00	
	2025 Water Main Projects						
592-536.000-998.000	AMORTIZATION OF CONTRIBUTED C						
Totals for dept 536.000 - WATER DEPARTMENT		54,094.00	728,339.00	1,250,836.00	334,174.00	1,190,180.00	
Dept 536.100 - WATER DEPARTMENT							
Expenditure							
592-536.100-970.000	CAPITAL EXP - STOP BOX REPLACEMENT		(68,086.00)	15,000.00	9,389.00		
TOTAL EXPENDITURE			(68,086.00)	15,000.00	9,389.00		
Totals for dept 536.100 - WATER DEPARTMENT			(68,086.00)	15,000.00	9,389.00		
Dept 536.200 - WATER DEPARTMENT							
Expenditure							
592-536.200-970.000	CAPITAL EXP - LEAD & COPPER LINE REPLACE		10,774.00	25,000.00	16,869.00		
TOTAL EXPENDITURE			10,774.00	25,000.00	16,869.00		
Totals for dept 536.200 - WATER DEPARTMENT			10,774.00	25,000.00	16,869.00		
Dept 536.300 - WATER DEPARTMENT							
Expenditure							
592-536.300-970.000	CAPITAL EXP - WATER METER REPLACE	3,795.00		130,000.00	31,909.00		
TOTAL EXPENDITURE		3,795.00		130,000.00	31,909.00		

Totals for dept 536.300 - WATER DEPARTMENT		3,795.00	130,000.00	31,909.00	
Dept 536.400 - WATER DEPARTMENT					
Expenditure					
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLACE		100.00	300,000.00	590,246.00
TOTAL EXPENDITURE			100.00	300,000.00	590,246.00
Totals for dept 536.400 - WATER DEPARTMENT			100.00	300,000.00	590,246.00
Dept 536.500 - WATER DEPARTMENT					
Expenditure					
592-536.500-970.000	CAPITAL FIRE HYDRANTS			50,000.00	30,464.00
TOTAL EXPENDITURE				50,000.00	30,464.00
Totals for dept 536.500 - WATER DEPARTMENT				50,000.00	30,464.00
Dept 536.600 - WATER DEPARTMENT					
Expenditure					
592-536.600-970.000	CAPITAL EXP - GATE VALVES			75,000.00	43,758.00
TOTAL EXPENDITURE				75,000.00	43,758.00
Totals for dept 536.600 - WATER DEPARTMENT				75,000.00	43,758.00
Dept 536.700 - DITCHES & CULVERT CLEANING					
Expenditure					
592-536.700-970.000	CAPITAL EXP - DITCHES & CULVERT JET CLEA				
TOTAL EXPENDITURE					
Totals for dept 536.700 - DITCHES & CULVERT CLEANING					
Dept 537.100 - SEWER DEPARTMENT					
Expenditure					
592-537.100-970.000	CAPITAL EXP - SANITARY SEWER REPAIRS	15,718.00	103,170.00		
TOTAL EXPENDITURE		15,718.00	103,170.00		
Totals for dept 537.100 - SEWER DEPARTMENT		15,718.00	103,170.00		
Dept 537.200 - SEWER DEPARTMENT					
Expenditure					
592-537.200-970.000	CAPITAL EXP - RETENTION TANK REPAIRS			858,226.00	165,768.00
TOTAL EXPENDITURE				858,226.00	165,768.00
UNK_EXP				858,226.00	165,768.00
Totals for dept 537.200 - SEWER DEPARTMENT				858,226.00	165,768.00
Total - Function Unclassified		73,607.00	774,297.00	2,704,062.00	1,222,577.00
Function: Unclassified					
Dept 537.000 - SEWER DEPARTMENT					
UNK_EXP					
Transfers-Out					
592-537.000-999.258	TRANSFER OUT TO CAPITAL ACQUI				
TOTAL TRANSFERS-OUT					
Expenditure					
592-537.000-701.000	SALARIES FULL-TIME	4,699.00	20,093.00	20,626.00	9,538.00
	City Administrator (10%); Finance Director (10%); Deputy Treasurer (15%); AP/Utility Billing (25%)				49,980.00

592-537.000-702.000	SALARIES PART-TIME						
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	61,916.00	60,569.00	47,806.00	34,165.00		48,000.00
592-537.000-704.000	SALARIES OVERTIME						
592-537.000-706.000	OPEB EXPENSE						
592-537.000-708.000	PROPERTY & LIABILITY INSURANC	7,959.00	7,803.00	7,803.00	7,803.00		8,000.00
592-537.000-712.000	WORKER'S COMP INSURANCE						
592-537.000-720.000	INTEREST EXPENSE	173,696.00	162,850.00	174,679.00	183,481.00		152,200.00
592-537.000-725.000	PAYING AGENT FEES	1,250.00	1,250.00	1,500.00	790.00		1,500.00
592-537.000-726.000	OFFICE SUPPLIES						
592-537.000-810.000	AUDITING & ACCOUNTING	7,732.00	6,500.00	6,700.00	6,700.00		3,700.00
592-537.000-850.000	TELEPHONE EXPENDITURES						
592-537.000-856.000	ADMINISTRATION & ENGINEERING						25,000.00
592-537.000-902.000	BILLING SERVICES				626.00		
592-537.000-905.000	BOND PRINCIPAL PAYMENTS						250,000.00
592-537.000-907.000	CAP IMP BOND PAYMENT						
592-537.000-921.000	CONTRACTUAL SERVICES	66,602.00	66,961.00	74,844.00	48,976.00		78,000.00
592-537.000-935.000	EQUIPMENT REPLACEMENT						
592-537.000-936.000	EQUIPMENT MAINTENANCE						
592-537.000-939.000	SEWER SYTEM MAINTENANCE	35,938.00	175,718.00	273,000.00	48,723.00		100,000.00
	Sewer Lining & Manhole Installation						
592-537.000-940.000	RENT & UTILITIES WATER & SEWE			500.00			
592-537.000-941.000	INFRASTRUCTURE ANALYSIS						
592-537.000-942.000	SEWAGE DISPOSAL EXPENSE	1,056,825.00	1,044,422.00	1,074,726.00	537,363.00		1,075,000
592-537.000-945.000	RETENTION TANK-UTIL ELEC	19,679.00	22,205.00	18,707.00	2,811.00		20,000.00
592-537.000-946.000	RETENTION TANK UTIL-WATER	3,260.00	6,461.00	5,000.00	22,385.00		20,000.00
592-537.000-947.000	RETENTION TANK UTIL-GAS	495.00	1,307.00	1,200.00	324.00		1,200.00
592-537.000-948.000	RETENTION TANK UTIL-TELEPHONE	3,741.00	1,959.00	3,000.00	862.00		2,500.00
592-537.000-949.000	RETENTION TAN GENERATOR FUEL			500.00			500.00
592-537.000-950.000	RETENTION TANK SUPPLIES/TOOLS						
592-537.000-951.000	RETENTION TANK BUILDING/EQUIP		4,115.00	6,000.00			6,000.00
592-537.000-952.000	RETEN TANK CONTRACT OPERATION						
592-537.000-953.000	RETENTION TANK EXCESS LIABIL	9,078.00	9,078.00	9,078.00	9,078.00		9,100.00
592-537.000-955.000	MISCELLANEOUS EXPENDITURES						
592-537.000-957.000	INDUSTRIAL SURCHARGE/NON-RESI	16,829.00	16,991.00	20,000.00	7,198.00		20,000.00
592-537.000-958.000	REPLACEMENT RESERVE FUNDS						
592-537.000-969.000	DEPRECIATION SEWER SYSTEM						
592-537.000-970.000	CAPITAL EXPENDITURE	8,315.00	29,940.00	450,000.00	330.00		13,000.00
	Plow Ready Pick-Up (25%)					13,000.00	
592-537.000-973.000	SEWER SYSTEM CAPITAL EXPEND						
592-537.000-975.000	LARVACIDE EXPENDITURES						
592-537.000-977.000	EVIRONMENT COMPL - NON CAPITA	17,269.00	10,761.00	30,000.00	3,550.00		15,000.00
592-537.000-977.001	EVIRONMENT COMPL-CONST EXP						
592-537.000-977.002	BOND EXPENSE - NON - CAPITAL						
592-537.000-977.003	BOND EXPENSE - CONSTRUCTION						
TOTAL APPROPRIATIONS		1,568,890.00	2,423,280.00	4,929,731.00	2,147,280.00		1,898,680.00
NET OF REVENUES/APPROPRIATIONS - FUND 592		1,221,811.00	452,359.00	138,896.00	(580,596.00)		21,055.36
BEGINNING FUND BALANCE		6,679,343.00	7,901,154.00	8,329,847.00	8,329,847.00		7,749,251.00
FUND BALANCE ADJUSTMENTS			(23,666.00)				
ENDING FUND BALANCE		7,901,154.00	8,329,847.00	8,468,743.00	7,749,251.00		7,770,306.36