



City of Ferndale Fiscal Year-Ending 2024-2026 Budget Book





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MAYOR AND CITY COUNCIL

Melanie Piana, Mayor
Kat Bruner James, Mayor Pro Tem
Raylon Leaks-May
Laura Mikulski
Greg Pawlica

CITY MANAGER

Joseph Gacioch

FINANCE DIRECTOR

Philip Whitfield

CITY CLERK

Dean Lent

INQUIRIES REGARDING THE FYE 2024-2026 BUDGET FOR THE CITY OF
FERNDALE, OR REQUESTS FOR MAILING, SHOULD BE DIRECTED TO:

CITY OF FERNDALE
FINANCE DEPARTMENT
248-546-2376

THIS DOCUMENT IS ALSO AVAILABLE FOR REVIEW ON THE INTERNET
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ACKNOWLEDGEMENTS

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Chief of Police

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Chief of Fire

LaReina Wheeler
Director of Parks and Recreation

Judge Joe Longo
43rd District Court

Dean Lent
City Clerk

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April 27, 2023

To the Honorable Mayor and City Council
FYE 2024, 2025, and 2026 Triennial Budget Transmittal

Dear Mayor Piana and City Council members:

I am pleased to present you with the projected budget for fiscal years ending (FYE) 2024, 2025, and 2026. The FYE 24 projected operating and capital budget for the General Fund is \$26,003,416. Expenses project to increase by \$1.4 million between current FYE 23 and FYE 24. Approximately half of this amount is attributed to an 8% increase in the cost of labor across all departments. Additionally, mandatory legacy pension and Other Post Employment Benefit (OPEB) obligations have doubled over the past four years, including a \$400,000 increase in annual pension contribution payments.

Other external factors such as the inflation rate, supply chain constraints, and rising fuel costs will impact the cost of sanitation, water and sewer services, and infrastructure projects. Sanitation rates are expected to increase by 5% and water and sewer rates are projected to increase by 9.8% in accord with the Plante Moran water rate study presented to City Council in 2023.

Approximately 5% of the forecasted FYE 24 General Fund budget is assigned to capital expenditures, with a major proportion of funds being used to deliver major renovation construction improvements at Wilson and Martin Road Parks. Other capital funding priorities focus on the 2022 Facility Task Force Report, meeting current lease or finance payments, and maintaining the health of our motor pool fleet.

City budget investments and operational goals are designed to align with City Council's Strategic Plan, the City's vision statement, and community planning documents. City Council's Strategic Plan includes four guiding principles:

1. Stewards of progress: The Climate Action Plan (CAP) adopted by City Council in 2022 directs the City to pursue a reduction in local government carbon emissions of 63% by 2030. This budget includes increased investment in the City's residential and commercial composting program; increasing the City's publicly available electric vehicle charging station supply; and improving City facilities—the leading City-sourced contributor to greenhouse gas emissions.
2. Anticipating needs: City Council appointed a nine-member resident-led facilities task force in 2022. The Task Force presented a report to City Council that prioritized facility investments. The report concluded with a funding proposal that considers two ballot initiatives for 2024: the first, to renew the Headlee override millage, and the second (coupled with the first), a charter amendment that would restrict a significant portion of this new spending to public facility improvements. If supported, City Council could consider a resolution to establish a committee to

study the implications of these proposals for 2024.

3. Engaged with our community: The City's first Community Police Advisory and Review Board (CPARB) will convene in FYE 2024. City Council adopted this new Commission in 2023 as part of a series of equity initiatives that also include establishing a Racial Equity Action Team focused on improving equity across all government departments. The City Manager's office also launched the City's first community civics education program in spring 2023 called Fern & Learn. The City Manager's Office expects this program to substantially grow in its second year in 2024.
4. Serving with excellence: The City Manager's Office established a biannual employee engagement survey. The goal is to proactively bolster employee retention rates by measuring employee engagement using Gallup's Q12 organizational performance survey. Since COVID-19, local governments have experienced a significant disruption in employment retention and lower recruitment levels. An emphasis on employee engagement is an investment in long-term work culture health and a more efficient and effective public service.

The expiration of the current Headlee override millage in 2025 presents a choice for the community. The renewal of the Headlee override millage would provide the resources necessary to sustain current operations and continue progress on objectives laid out in key plans like the 2022 Master Land Use Plan/Climate Action Plan and the 2022 Facilities Task Force report. Conversely, the loss of the Headlee override millage would result in approximately \$4 million in budget cuts from the General Fund beginning in fiscal years 2025/2026.

The budget process takes countless hours of teamwork, collaboration, patience, and flexibility to produce. I would like to offer a special thank you to Assistant City Manager Kyle Pollet, Finance Director Phil Whitfield, and Human Resources Director Dan Jacey. Additionally, the budget could not be produced without engagement from all Directors, City Council members, and the community members who have dedicated personal time to engage in the process.

Sincerely,

Joseph Gacioch
City Manager, City of Ferndale



City of Ferndale Resolution

RESOLUTION TO PROVIDE FOR A LEVY OF TAXES, WATER/SEWER RATES, AND SANITATION FEES FOR FISCAL YEAR 2023-2024.

Motioned by James, seconded by Mikuiski, that the following resolution be adopted:

In accordance with Chapter IX, Section 8 through 10 of the Charter of the City of Ferndale and State Law MCL141.412, it is provided that the City Council shall adopt a resolution to levy taxes and fees to support the proposed expenditure budget, and

On April 24, 2023, a Public Hearing was held in accordance with Chapter IX, Section 8 of the Charter of the City of Ferndale, and the statutes of the State of Michigan:

IT IS RESOLVED AS FOLLOWS:

1. The millage rates shall be levied as follows:
 - a. For the fiscal year ending June 30, 2024, a rate of **21.6565** mills shall be levied on the Taxable Valuation of Real and Personal property in the City of Ferndale to provide **11.6355** mills for General Operating purposes, **1.7449** mills for Refuse Collection, **3.8553** mills for General Obligation Debt Service, **.0570** mills for Public Act 359 - Publicity and **4.3638** mills for an additional voted operating levy, as passed affirmatively on May 5, 2015.
 - b. A rate of **1.2763** mills shall be levied for DDA Operating purposes.
2. The millage rate upon which the fiscal year ending June 30, 2024, budget is based shall be the same as a through b above, for a total levy of **22.9328** mills.
3. The following rates and policies shall apply to customers of the City of Ferndale Water and Sewage Disposal System:
 - a. The combined water/sewage-disposal rate shall be **\$141.02** per thousand cubic feet of consumption for all bills rendered on or after July 1, 2023, through June 30, 2024. A sewage-disposal rate shall be established at 61% of the combined water/sewer rate, or **\$87.58**. A water rate shall be established at 39% of the combined water/sewer rate, or **\$53.45**.
 - b. A readiness-to-serve charge of will be based on meter size and will be assessed in accordance with the schedule listed below:

<u>Meter Size</u>	<u>Quarterly RTS</u>
5/8"	\$30.00
3/4"	\$30.00
1"	\$30.00
1.5"	\$60.00
2"	\$98.00
3"	\$194.00
4"	\$304.00
6"	\$610.00
8"	\$974.00
10" or larger	\$2,558.00

These amounts will be per billing cycle shall be assessed on all properties connected to the water and/or sewer system to offset the cost of capital acquisitions and its related debt service.

- c. There will be a 10% penalty on the current portion of the billed amount for non-payment of a water/sewer bill by its due date.


The charge for shutting off water service will continue in the amount of **\$50** during regular DPW business hours. The charge for reconnecting service after regular DPW business hours will be **\$100**.

- d. Service may be shut-off and a customer charged the shut-off fee due to non-payment of an outstanding bill for more than 30 days after the due date, failure to respond to a service notice left at the property, and/or failure of a new customer to sign for service.
 - e. A fire sprinkler maintenance charge will apply to those services in the amount of **\$45.00** per quarter, or **\$15.00** per month.
 - f. The high-strength industrial surcharge as adjusted according to charges levied by the Great Lakes Water Authority and passed through to those customers exceeding the limits.
 - g. The industrial waste-control charges on non-residential (commercial or industrial) meters as adjusted according to the charges levied by the Great Lakes Water Authority and passed through to those customers designated as “non-residential.”
4. That the following rates shall apply to customers who are provided refuse collection and disposal services:
- a. For the 2023-2024 fiscal year, a Sanitation Fee of **\$183** per single-family residential property, **\$162** per apartment unit, and **\$309** per commercial property.
 - b. A rental charge for dumping refuse to a City-provided truck at **\$250** per use.

The resolution being put to a vote on roll call, the Council voted as follows:

AYES: 5
NAYS: 0
Motion Carried.

I, Dean Lent, the duly appointed City Clerk of the City of Ferndale, do hereby certify that the foregoing is a true and complete copy of a resolution duly made and passed by the Ferndale City Council at a meeting held on April 24, 2023.

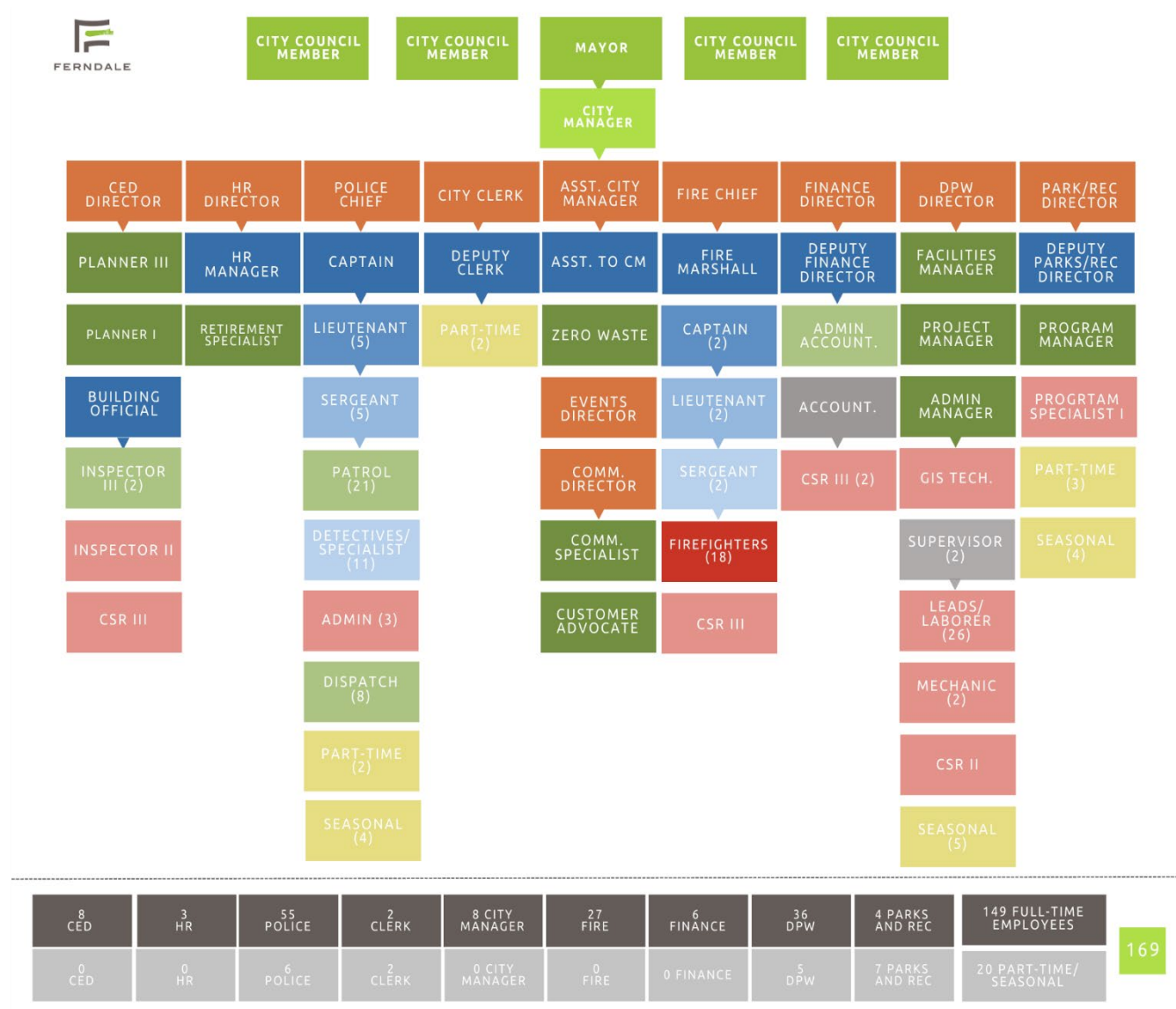


Dean Lent, Interim City Clerk

City of Ferndale Organizational Chart

The City of Ferndale is organized under a Council-Manager style government. The city council is elected by the city's residents as a governing board to establish policies, ratify contracts, and pass the budget. The City Manager serves as the Executive Officer of the city, coordinating and overseeing the activities of all city departments.

The City Manager provides direct staff assistance to city council members, including the mayor, and council committees. City staff leads the financial and budget management process for the city and directs the city's planning efforts. City staff also conducts research, develops policies, and evaluates potential public programs as guided by Council.



Ferndale Tax Rates 2021-2026

The General Fund (GF) is the City’s primary operating fund. The most significant revenue sources for the General Fund come from property taxes, state-shared revenues, and charges for services. The conditions of these revenue sources are dependent on the economic environment and can fluctuate from year to year. Other General Fund revenue sources include permit and licensing fees, fines and forfeitures, and investment income.

Between 2008-2014, the City of Ferndale’s total taxable value declined by just over 20%. In 2015, the citizens of Ferndale approved a Headlee override that enabled the City to increase the general operating mill rate by up to 5.4552 mills, effectively restoring the millage rate potential up to 20.0000 mills—the maximum amount authorized by the City Charter. Over the past few years, the City’s cumulative State Equalized Value has increased. These increases triggered Headlee rollbacks that impact all millages, including the voter-approved millage.

	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted	FY25 Projected	FY26 Projected
Operating	12.4436	12.0839	11.6694	11.6355	11.419	11.2066
Operating - Voted	4.5481	4.532	4.3765	4.3638	4.2826	Expired
Solid Waste	1.8662	1.8122	1.75	1.7449	1.7124	1.6805
Bonds* Variable	3.8131	4.7064	3.973	3.8553	3.779	3.6922
PA 359 Publicity			0.0624	0.057	0.0559	0.0548
Budget Resolution Total:	22.671	23.1345	21.7953	21.6565	21.2489	17.1273
Yearly Millage Reductions			(-.5738)	(-.9003)	(-.4076)	(-4.1216)

Millage Descriptions:

- General Operating: Police, Fire, Recreation, 43rd District Court, DPW, CED, and City administration.
- Voter Approved: Additional operating millage approved by voters to override the Headlee rollback and generate additional gap revenues to support general operations listed above.
- Solid Waste: The Solid Waste (sanitation) millage is also subject to Headlee rollbacks; this millage supports garbage, recycling, yard waste, leaf pickup, and street cleaning services.
- GOUT: General Obligation Unlimited Tax millage supports the City’s debt service. The City typically issues debt in the form of general obligation bonds to generate revenues for major infrastructure projects. This millage rate is determined by the City's debt service payments. Note: This debt does not include Capital Improvement Bonds for The dot. The Auto Parking Fund is the primary fund responsible for making these debt service payments.

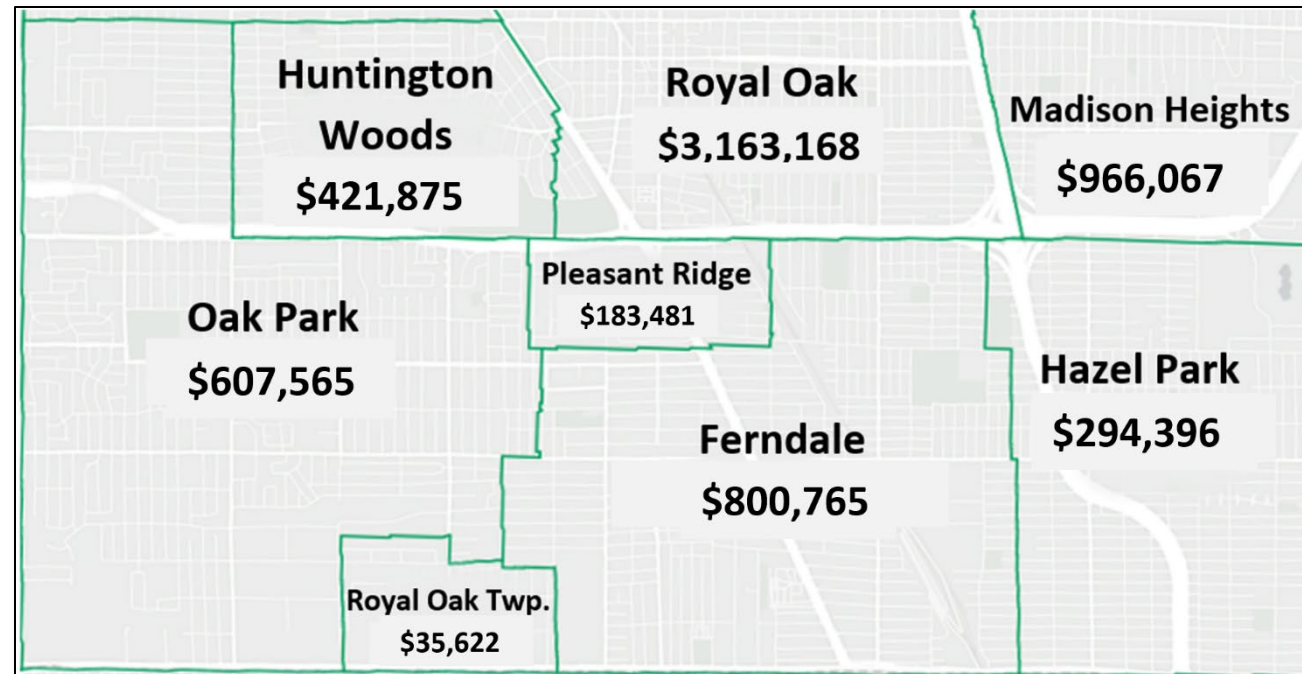
How Much Did a Mill Raise in 2022?

The taxing power cities use to levy taxes is done with a Millage. A Millage or Mill is a certain amount of funding levied based on the following definition:

\$1 for every \$1,000 of taxable value.

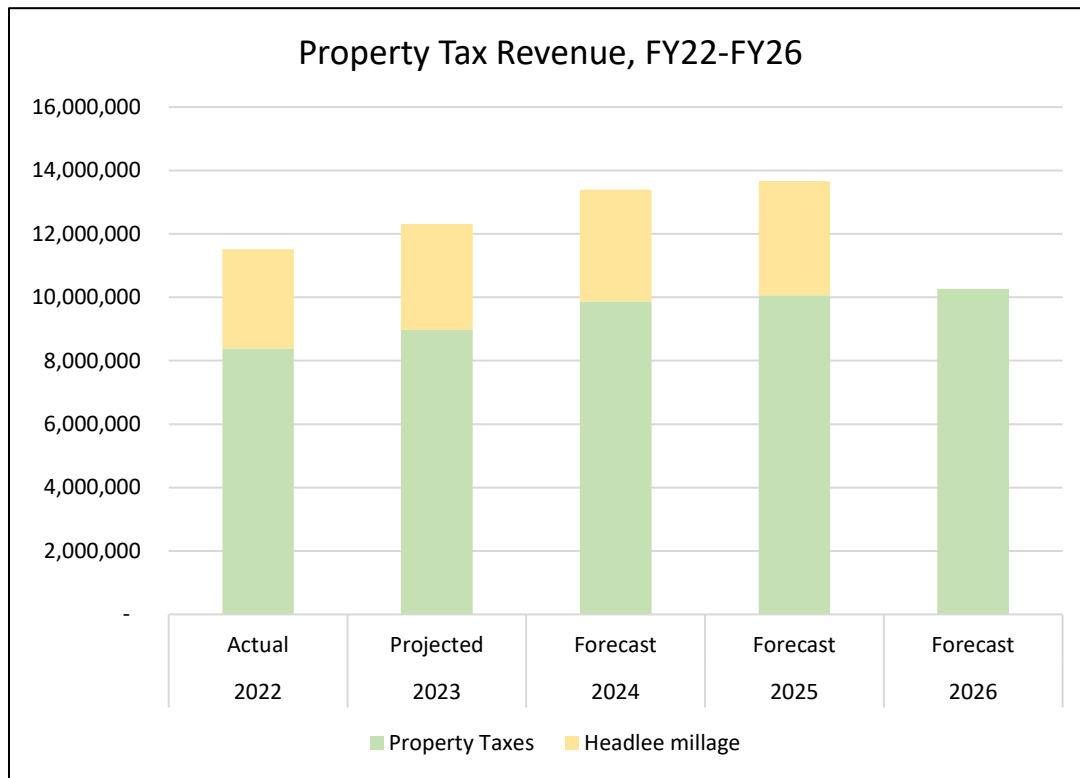
For example, if a home has a taxable value of \$100,000 the amount 1Mill would raise is \$100 in taxes.

What this means is that each community has vast differences in what it means to levy 1Mill. The chart to the right illustrates the different amounts 1Mill raised in neighboring communities in 2022.



Ferndale Tax Revenues and the Headlee Gap

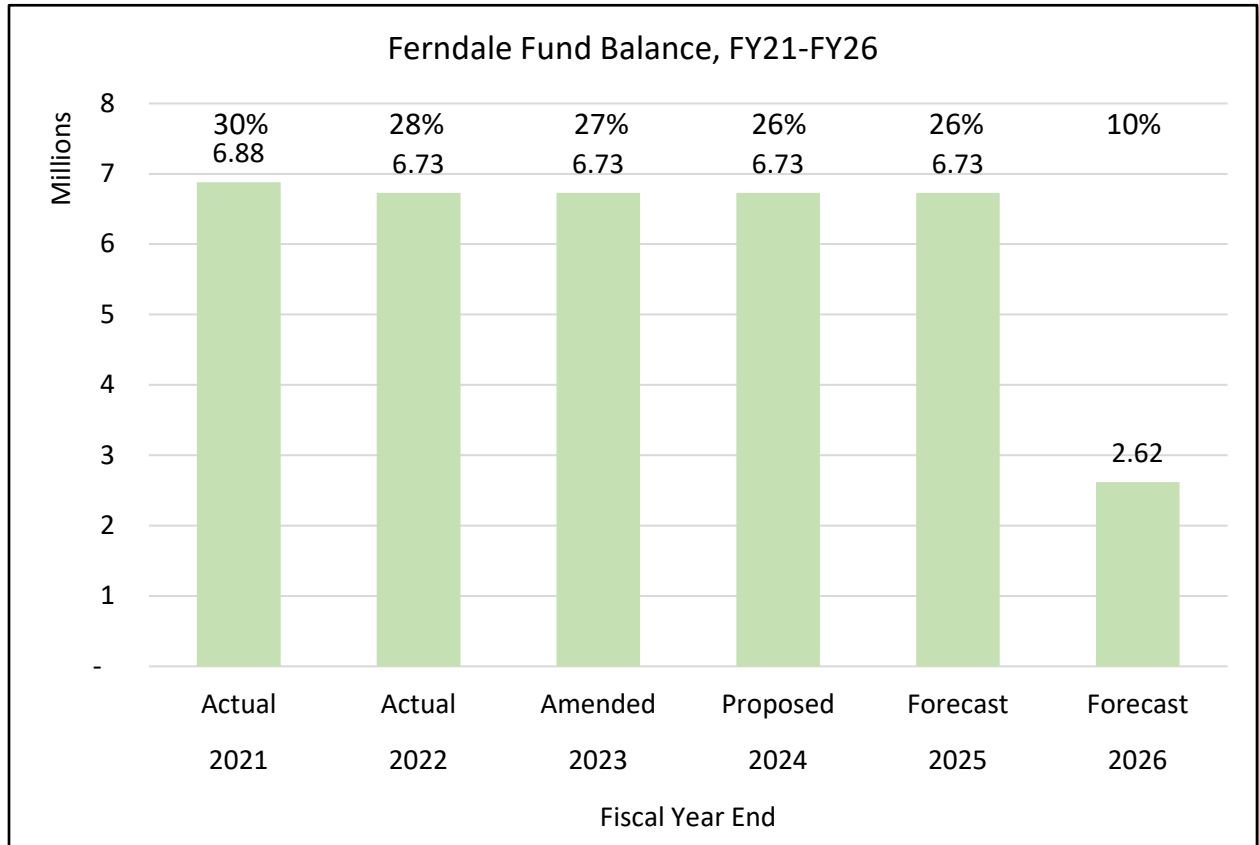
The chart below shows the property tax revenue in the city from 2022 to a projected 2026. It differentiates between the operating millage which the city can levy per law and the Headlee override millage voted on by residents. The voted override represents about one quarter of revenues and is set to expire in 2025. As presented later in this budget book, a majority percentage of revenues go towards funding personnel in Police, Fire, and Public Works infrastructure projects.



FYE	Property Taxes	Headlee Override Millage
2022 Actual	\$8,392,693	\$3,129,192
2023 Projected	\$8,972,482	\$3,336,731
2024 Forecast	\$9,869,129	\$3,526,538
2025 Forecast	\$10,066,512	\$3,597,069
2026 Forecast	\$10,267,842	\$ -

Ferndale Fund Balance Summary

The City has been fortunate to be able to maintain a stable fund balance. Municipal fund balances are often considered a city’s “rainy day fund” and are viewed by the state as a significant indicator of financial health. There is no mandate from the state regarding what percent of operating expenses a city must keep on hand. The Michigan Municipal League recommends anywhere from 10-20% based on the size of a city. Larger cities should be closer to the 20% mark.



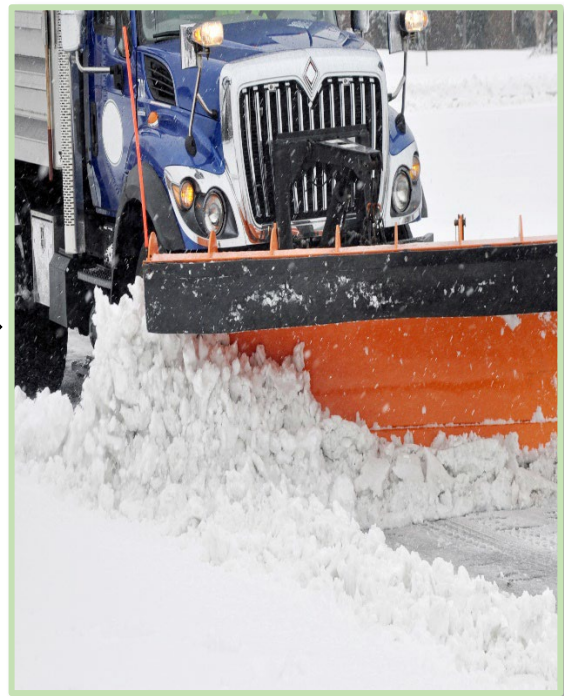
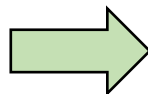
Ferndale Priority Based Budgeting (PBB)

The City of Ferndale is determined to create long-term stability by evaluating how resources are used, and how those uses align with the priorities of our community. In 2020, Ferndale implemented priority-based budgeting (PBB), an approach to budgeting that views community needs and goals against the programs currently being offered, and how impactful those programs are in achieving the desired outcomes.

Unlike the traditional incremental approach in which the current year's budget becomes the basis for the next year's spending plan, PBB allows communities to understand their core values and then budget accordingly. The underlying principles of the PBB framework is to question past patterns of spending and prioritize resources to achieve the community's long-term strategic goals. PBB also lets us know the true cost of providing services and enhances transparency and accountability within the budgeting process. Ferndale PBB data can be found at: openpbldata.net/Ferndale/

Turning Line Items into Programs Programs into Service

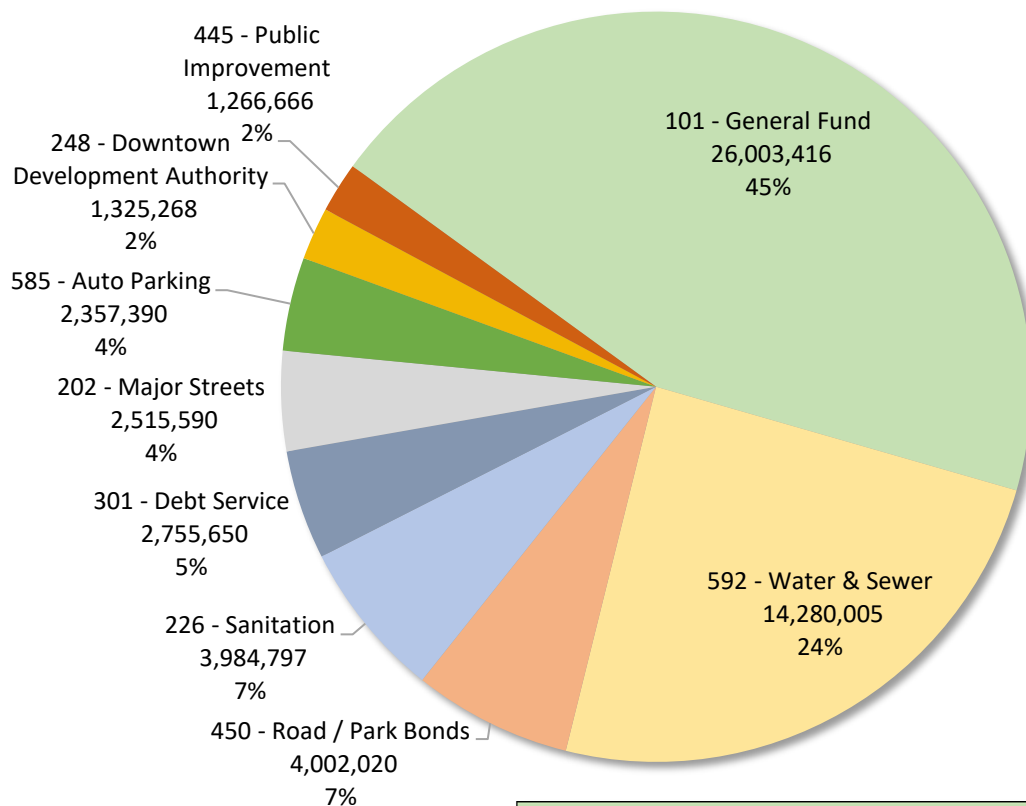
Account#	Description	Allocation
	Lead	\$5,936
	DPW Labor	\$55,686
	Public Works Director	\$7,239
	Supervisor	\$5,382
202-478-775.000	Repair & Maintenance	\$50,000
202-478-943.000	Equip Rental Alloc - General Fund	\$20,000
203-478-775.000	Repair & Maintenance	\$35,000
203-478-943.000	Equip Rental Alloc - General Fund	\$75,000



FY24 Total Fund Allocations

Every year, staff must forecast the upcoming year’s expenses and incorporate the estimates into the city’s three-year budget cycle. In 2020, the city adopted Priority Based Budgeting (PBB) and staff began work to budget allocations in each fund towards programs instead of just line items.

The pie chart below shows the nine funds with over \$1 million allocated, for the Fiscal Year 2023-2024 (FY24). Funds under \$1 million are listed in the table below.



Fund	Expense	Percent
203 - Local Streets	828,062	1.4%
260 - Michigan Indigent Defense Comm (MIDC)	464,000	0.8%
262 - Federal Forfeiture Funds	296,310	0.5%
296 - Cable TV	48,000	0.1%
288 - SMART Transportation	47,541	0.1%
280 - Community Development Block Grant	46,280	0.1%
265 - Drug Forfeiture	8,500	0.01%
243 - Brownfield Redevelopment	1,000	0.002%

Ferndale Priority Allocations

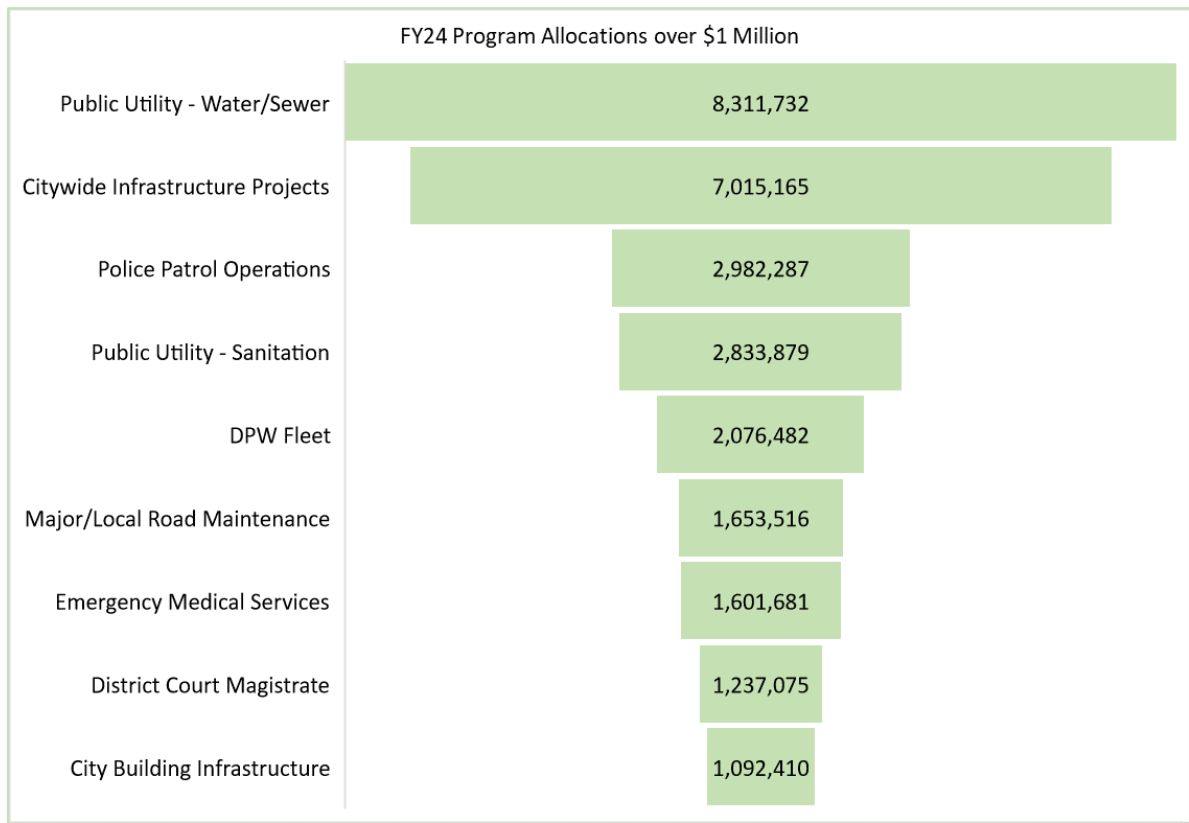
Priority Based Budgeting (PBB) was adopted by the city to create new ways to present budget information, engage residents, and organize resources to their best effect.

City staff has created over 250 programs which represent the services and resources the city provides. After programs were created, staff used the proposed FY24 budget to allocate personnel and non-personnel expenses to each program.

When allocations were complete, a clear pattern emerged supporting the Critical Success Factors found within the city strategic plan.

Program allocations over \$1 Million (shown below) represent a strong investment in supported infrastructure, safe, protected, and engaged communities, and accessible transportation options.

Ferndale PBB data can be found at:
openpbdata.net/Ferndale/



FY24 General Fund Summary

When residents think of traditional city services, they think of the General Fund. The chart below shows a simple version of the revenues and expenditures expected for the GF fiscal year 24. Major taxes are included in the City Council GF account, which makes up \$17.5 million, more than half, of annual revenue. Other revenues include departmental fees for use or service, permits, and grant activity.

Personnel expenses represent about 60% of General Fund spending. These funds support the clerks who greet you at city hall, the police and fire/EMS on duty 24/7 ready to serve, and staff to progress City Council’s strategic plan.

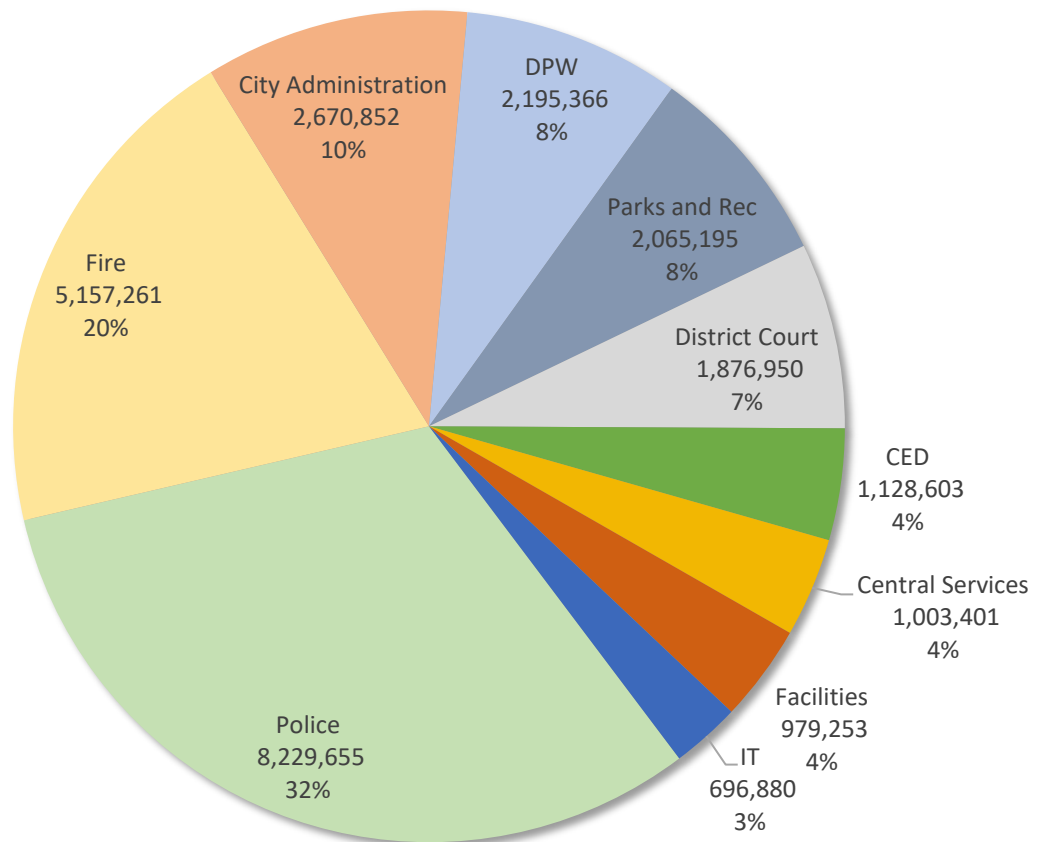
FY24

Department	Revenue	Expense	Self-Funded		
City Council	17,565,797	54,924	31982%	Property Tax, Investments, Grants	
Finance	816,100	621,860	131%		
Central Services	1,242,619	1,003,401	124%		
District Court	1,799,724	1,876,950	96%	Fees for service, Grants, Fines (court)	
CED	1,262,247	1,128,603	112%		
Special Events	109,500	136,111	80%		
DPW	1,043,000	2,195,366	48%		
Fire	1,119,074	5,157,261	22%		
Parks and Rec	582,200	2,065,195	28%		
Police	348,600	8,229,655	4%		
City Clerk	6,325	440,209	1%		
Communications	50,000	231,593	22%		Public Act 359
City Manager	-	400,918			Does not engage in revenue generating activities (HR interfund transfer)
IT	-	696,880			
HR	58,230	561,437			
Facilities	-	979,253			
Legal Services	-	223,800			
	26,003,416	26,003,416			

FY24 General Fund Breakdown

The largest General Fund city departments are shown below. Police and fire services account for 52% of the General Fund budget. Increased post-employment benefit obligations in the police and fire retirement systems and rising labor costs led to increased expenses of about \$1.6 million from FY23. About \$10 million of the allocations to police and fire services go towards paying personnel costs for officers, firefighters, EMS, dispatch, and other positions needed to run emergency services 24 hours a day.

The Department of Public Works (DPW) reflects \$2.2 million of the General Fund budget which funds DPW efforts to maintain street lighting, the fleet of vehicles, and building maintenance among other programs.

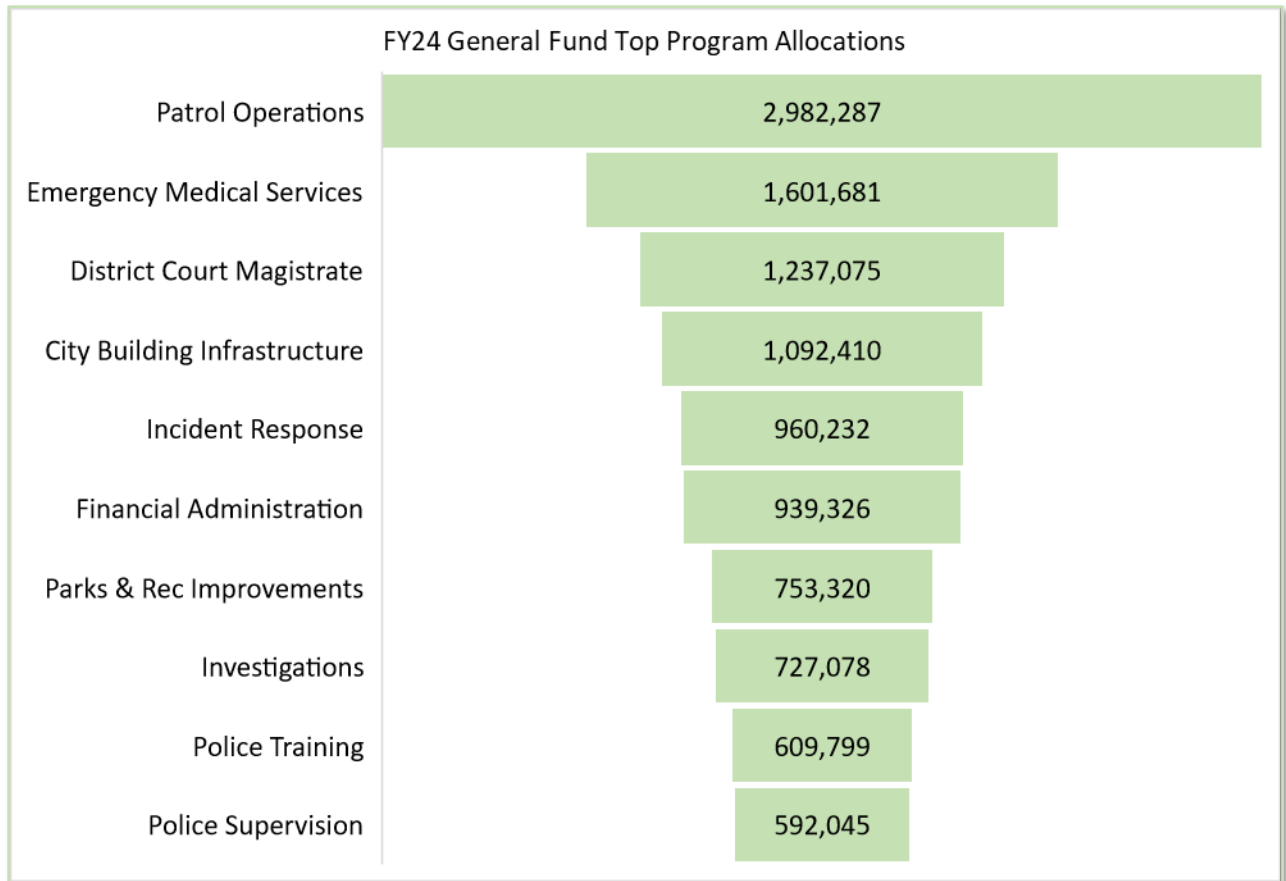


City Administration		
City Manager	City Clerk	Elections
Finance	Communications	Human Resources
Special Events	Legal	

General Fund Program Allocations

The top ten highest General Fund allocations are below. Police Patrol Operations has the highest allocation and provides the community with proactive criminal patrol, initial review of most criminal cases, response to calls for service (emergency and non-emergency), and engagement of our community. Patrol operations represents about 36% of the overall police budget.

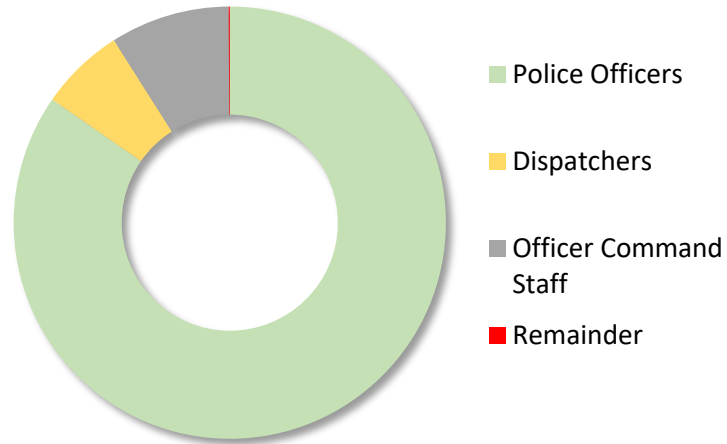
Of the top programs, \$7.5 million funds critical emergency services relied upon by Ferndale and regional residents.



Ferndale Police Patrol Operations

The Ferndale Police Department works to provide the best possible services to all members of our community in a consistent, fair manner. The officers who serve in Patrol Operations respond to a variety of calls for service.

Calls are typically handled through a direct phone call made to our non-emergency line or emergency (911) system. Residents are also provided the option of requesting assistance online through the City of Ferndale's SeeClickFix app- and digital-based platform. Online requests are monitored daily by the Department, and most issues are resolved on the same day. The Patrol Division consists of two twelve-hour shifts, which results in the need for personnel allocations shown here.



The addition of PBB allows for officer time to be allocated in specific amounts towards the programs they participate in. PBB provides tools to gain insights into the true costs of programs which may not be intuitive to the unfamiliar. PBB data for other police programs can be found at: <https://openpbbdata.net/Ferndale/>

Account	Cost Type	Description	Allocation	
101-301-727.000	NonPersonnel	Office Supplies	\$ 5,905	
101-301-730.000	NonPersonnel	Postage, Mail processing	\$ 77	
101-301-818.000	NonPersonnel	Contractual Services	\$ 2,262	
101-301-818.410	NonPersonnel	Software Licensing	\$ 21,060	
101-301-851.000	NonPersonnel	Radio Maintenance	\$ 6,500	
101-301-853.115	NonPersonnel	Telecom - Cellular Service	\$ 6,645	
262-000-977.000	NonPersonnel	Capital Outlay	\$ 73,817	
26.15 FTE	Personnel	Police Officer	\$ 1,898,987	
	Personnel	Police Officer Dispatcher	\$ 464,227	
	Personnel	Police Command	\$ 230,243	
	Personnel	Overtime	\$ 283,256	
		Total Allocation	\$ 2,992,979	
		Program Revenue	\$ 60,000	DDA Officer

Ferndale Fire Department Allocations

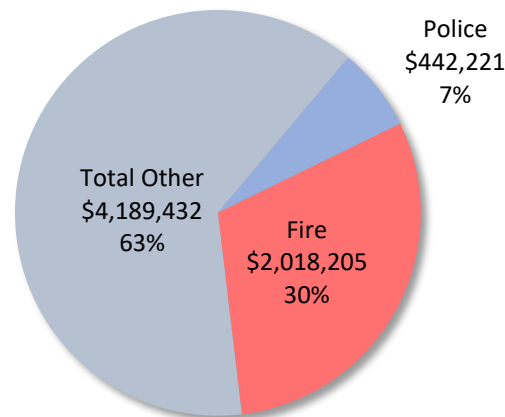
The City of Ferndale is proud to employ highly qualified, responsive fire rescue professionals. The Ferndale Fire Department, led by Fire Chief Teresa Robinson, provides full-scale fire rescue and EMS services to the City of Ferndale, and select services to the communities of Pleasant Ridge and Royal Oak Township.

Fire Department expenses focus on Emergency Medical Services and Incident Response. Fire Fleet Management and Fire capital needs have required significant investment historically, putting pressure on the General Fund.

Program Name	Revenue	Expense
Emergency Medical Services	477,181	2,067,098
Incident Response	605,588	1,239,257
Training and Education	-	535,529
Special Event Services	8,855	372,217
Fire Department Administration	-	324,246
Fire Fleet Management	-	215,133
Emergency Operations Center Management	-	199,910
Prevention and Investigation	27,450	167,053
Specialty Response	-	36,818
	1,119,074	5,157,261

In FY22, City Council utilized American Rescue Plan Act (ARPA) funds to buy an ambulance and fire engine, shifting those costs out of the taxpayer funded General Fund. This further secured appropriate funding for fire personnel and the gear they need.

Total Capital Expenses, FY18-FY22



Parks Capital Improvement

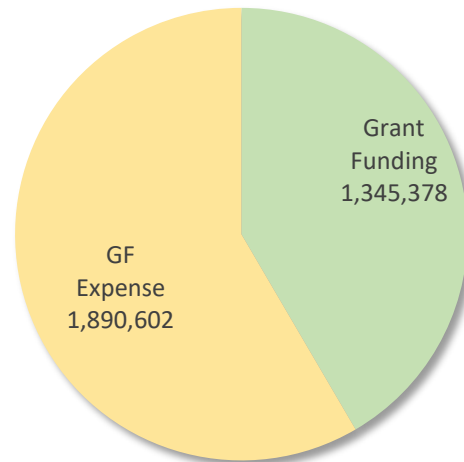
City Council’s strategic plan emphasizes the importance of maintaining an integrated park system that serves as a focal point for engaged neighborhoods. In 2015, residents approved the Road and Parks Bond, demonstrating a desire for investment in city parks. The bond set aside \$2 million for park amenities and the construction of the recently opened splash pad at Martin Rd. Park. The completion of the splash pad expended the remainder of the bond for parks.



Park improvement will continue in FY24 utilizing grant and capital funding to update Martin Rd. and Wilson Parks with a new pavilion, accessible paths, drinking fountains, a pickleball court, and more!

City Council continues to prioritize park investment through the General Fund to build on the improvements funded by the park bond. The chart on the right shows the amount of General Fund expenditures towards park improvements between FY18 and FY24. It also shows the amount of grant funding the city has acquired to either reimburse the General Fund or add scope to renovations. The Parks and Recreation Department’s tireless efforts securing grants will continue to boost projects to new heights.

General Fund
Parks Capital Investment, FY18-FY24



FY24 Special Fund Summary

Special Fund revenues are accounted for and listed separately from the General Fund budget to increase transparency and comply with the legal requirement that special fund revenues be spent on specific initiatives. Special Fund revenues include bonds, grants, fees, and other revenues marked for specific purposes.

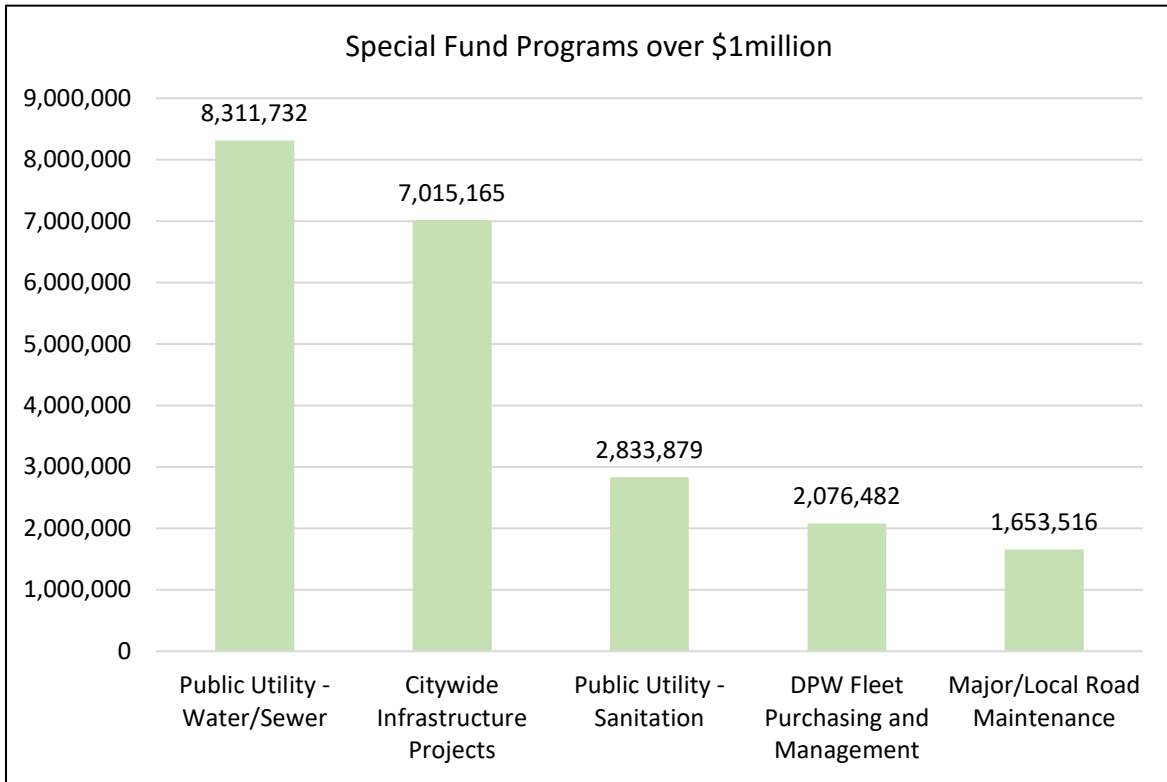
Special Fund expenses are 90% non personnel. These funds make up the majority of the city's infrastructure and utility maintenance costs. Special funds must be expended according to specific rules. Generally, special fund dollars must be spent on services related to the fund's primary purpose.

Fund	Revenue	Expense
202 - Major Streets	2,027,281	2,515,590
203 - Local Streets	679,425	828,062
226 - Sanitation	3,610,951	3,984,797
243 - Brownfield Redevelopment	330,513	1,000
248 - Downtown Development Authority	681,789	1,325,268
260 - Michigan Indigent Defense Comm (MIDC)	464,000	464,000
262 - Federal Forfeiture Funds	250,000	296,310
265 - Drug Forfeiture	8,500	8,500
280 - Community Development Block Grant	90,050	46,280
288 - SMART Transportation	77,920	47,541
296 - Cable TV	45,000	48,000
301 - Debt Service	3,287,961	2,755,650
445 - Public Improvement	122,744	1,266,666
450 - Road / Park Bonds	-	4,002,020
585 - Auto Parking	2,370,000	2,357,390
592 - Water & Sewer	16,399,127	14,280,005

Special Fund Program Allocations

The Special Fund allocations shown below represent the six programs with expenses of more than \$1 million. These programs account for almost 80% of all Special Fund use for the FY24 budget.

All highlighted programs below are related to the improvement, maintenance, or purchase of physical infrastructure. These programs provide service to Ferndale’s water supply, sewer system, roads, parking lots and more. Special Fund revenues are captured with the express purpose of being spent on these public goods.



Parking Fund

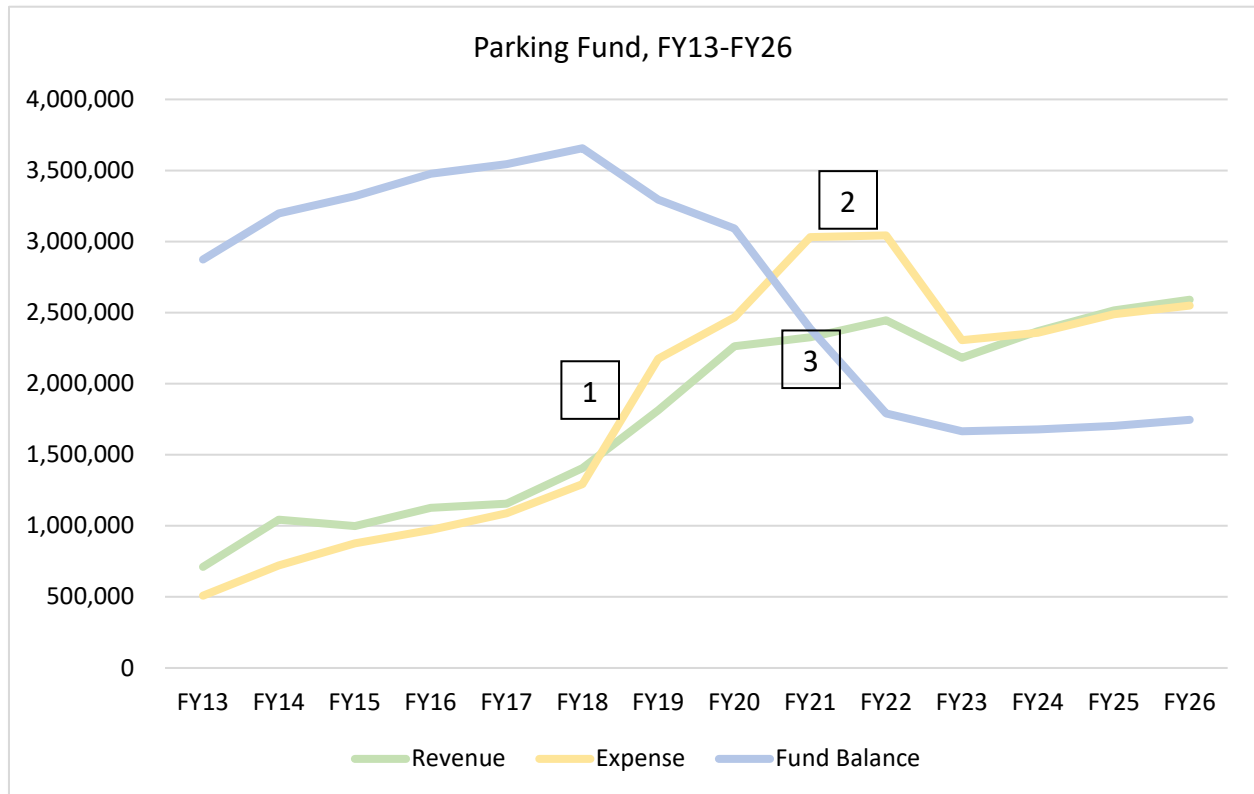
The Parking Fund is an enterprise fund overseen by the City. The fund receives revenues from various parking activities, including The dot, on-street and off-street paid parking, parking enforcement citations, and the City’s parking permit program.

The table to the right shows the breakdown of the Parking Fund budget broken into PBB.

Program Name	Revenue	Expense
Debt Service	-	1,340,475
Parking Structure Administration	-	361,583
Downtown parking services	1,893,996	231,702
Parking Enforcement Section	250,645	214,327
Parking Capital Improvements	(DDA) 55,000	91,994
Downtown Parking System Maintenance	-	45,165
Downtown Parking Technology Administration	-	30,799
Permitted Parking Services	170,359	26,476
Downtown Parking Financial Administration	-	14,871
	2,370,000	2,357,390

The chart below shows the history of the Parking Fund.

1. Construction of The dot begins.
2. Debt payment begins for The dot.
3. One-time revenue from dot developer supplements low user generated revenues.
 - a. User-generated revenue: \$1,250,195
 - b. Developer Reimbursement: \$1,077,032



Capital Improvement Plan 2024-2029

The Capital Improvement Plan (CIP) is a multi-year road map for planning and funding public facilities and infrastructure. Included projects incorporate both the construction of new facilities and the rehabilitation or replacement of existing capital.

The CIP process precedes the budget process and is used to develop the capital project portion of the annual budget. The full City of Ferndale Capital Improvement Plan can be found at:

<https://www.ferndalemi.gov/projects/capital-improvement-plan-2024-2029>

FY24 Capital Requests

	Department	Program	PBB Score	Description	Type	Requested	Allocated
Funded	43rd District Court	District Court	83	Scheduled computer replacements	Discretionary	5,000	5,000
	City Clerk	Conduct elections	83	Election laptops/touchpads	Discretionary	10,000	10,000
	Police	Patrol operations	75	Sustained lease payments	Obligatory	66,016	66,016
	Fire	Emergency medical services	75	Mandated radio upgrades	Obligatory	60,000	60,000
	Fire	Incident response	75	Annual gear replacement	Discretionary	23,000	23,000
	DPW	Public utility	75	Replace city owned light posts	Discretionary	215,000	15,000
	DPW	DPW fleet	58	Sustained lease payments	Obligatory	92,000	42,000
	DPW	Facilities maintenance	50	FCA and Task Force recommended infrastructure projects	Discretionary	850,000	267,000
	IT	Access control and video monitoring	50	4 year city camera licensing renewal	Obligatory	25,000	25,000
	IT	City infrastructure support	50	Printing contract	Obligatory	25,000	25,000
	IT	Access control and video monitoring	50	Replace old cameras on police station	Discretionary	40,000	20,000
	Parks and Rec	Park improvements	42	Park improvements: offset by \$309,000 in grant funding	Discretionary	709,000	609,000
	IT	Scheduled replacements	33	Scheduled computer replacements	Discretionary	30,000	30,000
	Parks and Rec	Parks fleet	33	Sustained lease payments/Recreation vehicle	Obligatory/Discretionary	198,000	98,000
Totals						2,348,016	1,295,016

	Department	Program	PBB Score	Description	Requested
Unfunded	DPW	Facilities maintenance	50	FCA facility plan and infrastructure updates	583,000
	Fire	Prevention and investigation	83	Fire Marshal truck	50,000
	DPW	Citywide infrastructure	83	Withington alley improvements, decorative light pole replacements	200,000
	DPW	DPW fleet	58	Truck 1253	50,000
	Parks and Rec	Park improvements	42	Harding inline rink, Wanda basketball court resurfacing	100,000
	Parks and Rec	Parks fleet	33	Prentice loader, truck 1209 replacement, Ventrac	100,000
Total					1,083,000

RESIDENT-LED TASK FORCE ON FACILITIES

In January 2022, City Council created a Resident-led Facilities Task Force with the mission to make consensus recommendations for prioritizing government facility capital investments for primary city facilities.

The recommendations seek to improve the necessary facilities to enhance public safety facilities, ensure quality public services, and optimize organizational efficiencies through facility consolidations where possible.

Facilities CIP submissions have taken the following recommendations into consideration.

PHASE 1 FACILITY PRIORITIES, PROPOSED 2023-26

FACILITY NAME	RECOMMENDED ACTION	PREFERRED CONCEPT
Fire Station 1 1635 Livernois Ave.	Site expansion	An extended fire station that separates living quarters and administrative offices from the vehicle emissions of the primary motor pool bay; the Historical Society will require relocation; City staff are encouraged to consult and support them in their relocation efforts
Fire Station 2 1070 E. 9 Mile Rd.	Consolidate facility with Police Department	Joint Public Safety Facility that includes Police Department, Dispatch, and Fire Command Center
Police Department 310 E. 9 Mile Rd.	Consolidate facility with Fire Station 2	Joint public safety facility that includes Police Department, Dispatch, and Fire Command Center
Kulick Community Center 1201 Livernois Ave.	Divest from Kulick Center	Restore building to the custody of the School District; encourage the District to serve as stewards of the property and community green space
Martin Rd. Park Concession Building 1945 Orchard Ave.	Site expansion into indoor-outdoor rec facility	An indoor/outdoor recreation facility that includes public restrooms, athletic equipment rental area, multipurpose room, concession stand, staff office, and storage space
Southwest Storage Yard 901 Central St.	Relocate site	Pursue a public-private partnership development opportunity to relocate the Storage Yard to 965 Wanda St.

PHASE 2 FACILITY PRIORITIES, PROPOSED 2025-30

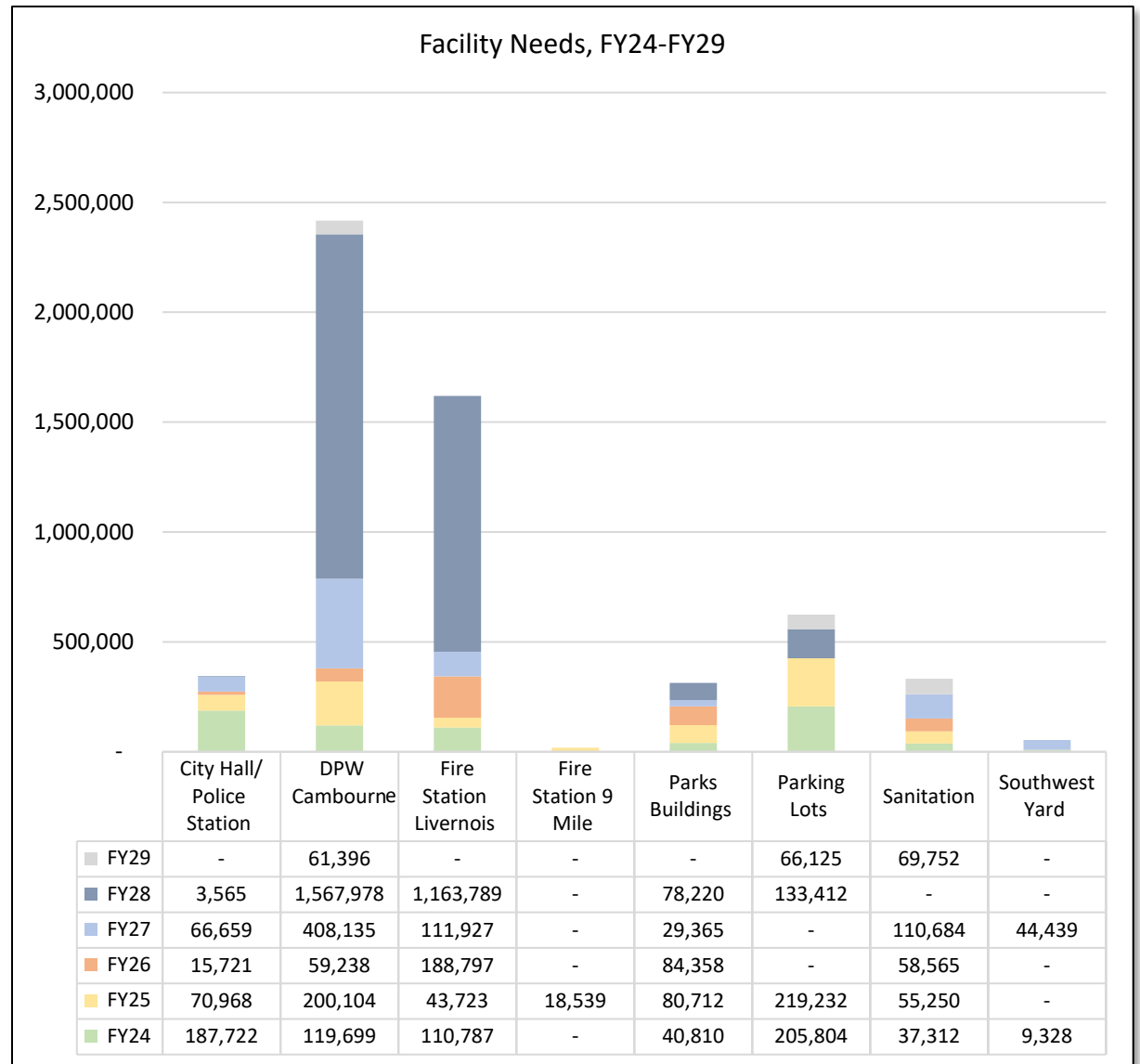
FACILITY NAME	RECOMMENDED ACTION	PREFERRED CONCEPT
City Hall 300 E. 9 Mile Rd.	Relocate facility to the top two floors of The dot (new construction)	A consolidated community center and City Hall on the top floors of The dot, providing versatile public meeting space and consolidated office space; prioritize street-level public access lobby and customer service
Community Center 1201 Livernois	Consolidation	Consolidate Parks and Recreation office space and public meeting/classroom spaces with the future community center/city hall space
Public Works 521 E. Cambourne	Maintain and reconfigure	Reconfigure the DPW Yard at Cambourne to meet future public works needs; salt barn consolidated into future Storage Yard location at 965 Wanda St.; capital improvements prioritized in the FCA are executed
Historical Society 1651 Livernois	Relocation	The Historical Society remains in its current location until Fire Station 1 expansion is implemented; this provides the Historical Society Board three years time to plan for an alternative space

Facility Capital Needs

The capital needs of city facilities are based on the priorities and recommendations of the Resident-Led Task Force on Facilities and the Facilities Condition Assessment from 2021. Resources are being allocated to facilities included in the long-term vision of the task force.

FY23 action on task force recommendations:

- Release control of Kulick Community Center to Ferndale Schools – 9/26/22
- \$123,900 investment in DPW Cambourne yard
- Martin Rd. Park Facility:
 - Secured \$704,000 Federal Community Project Funding Grant
 - Applied for EGLE grants – 11/14/22



CITY OF FERNDALÉ
Triennial Budget
FY2024 - FY2026

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 DEPARTMENT REQUESTED BUDGET	2024-25 DEPARTMENT REQUESTED BUDGET	2025-26 DEPARTMENT REQUESTED BUDGET	2026-27 DEPT FORECAST
Dept 101 - City Council								
Fund: 101 General Fund								
<i>Revenues</i>								
101-101-402.000	Property taxes	8,387,123.00	8,896,982.00	8,896,982.00	9,869,129.00	10,371,449.00	10,903,830.00	11,534,548.00
101-101-403.100	Property Tax Chargebacks	(6,274.00)	-	500.00				
101-101-404.000	Voted Property taxes	3,129,192.00	3,336,731.00	3,336,731.00	3,701,337.00	3,889,725.00		
101-101-424.000	Payment-in-Lieu-of-Taxes	12,844.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00
101-101-550.010	State PPT Loss Reimbursement	512,772.00	408,644.00	408,644.00	408,644.00	408,644.00	408,644.00	408,644.00
101-101-574.000	SSR - Constitutional	2,092,031.00	1,783,984.00	2,095,449.00	2,101,629.00	2,219,553.00	2,344,094.00	2,475,623.00
101-101-575.000	SSR - EVIP	1,049,652.00	1,154,623.00	1,112,636.00	1,212,353.00	1,280,379.00	1,352,222.00	1,428,096.00
101-101-694.000	Franchise Fee	224,069.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
	TOTAL REVENUES	15,401,409.00	15,853,464.00	16,123,442.00	17,565,592.00	18,442,250.00	15,281,290.00	16,119,411.00
<i>Expenditures</i>								
101-101-707.000	Part-Time Personnel				31,885.00	32,614.00	32,930.00	33,253.00
101-101-715.000	Social Security		-	1,000.00	2,439.00	2,495.00	2,519.00	2,544.00
101-101-818.000	Contractual Services	30,345.00	31,150.00	33,052.00				
101-101-873.000	Training/Education	4,790.00	8,500.00	8,500.00	8,400.00	6,900.00	6,400.00	6,400.00
101-101-958.000	Memberships & Dues	13,365.00	13,375.00	12,375.00	12,200.00	12,200.00	12,375.00	12,375.00
	TOTAL EXPENDITURES	48,500.00	53,025.00	54,927.00	54,924.00	54,209.00	54,224.00	54,572.00
NET OF REVENUES/APPROPRIATIONS - 101 - City Council		15,352,909.00	15,800,439.00	16,068,515.00	17,510,668.00	18,388,041.00	15,227,066.00	16,064,839.00
Dept 136 - District Court								
Fund: 101 General Fund								
<i>Revenues</i>								
101-136-540.000	State Grants - MIDC				20,000.00	20,000.00	20,000.00	20,000.00
101-136-544.000	ATPA/Caseflow grant	5,441.00	4,500.00	4,500.00	5,000.00	5,000.00	5,000.00	5,000.00
101-136-545.000	State grant	23,743.00	11,000.00	16,000.00				
101-136-551.000	Judge's salary grant	45,724.00	45,724.00	45,724.00	45,724.00	45,724.00	45,724.00	45,724.00
101-136-607.000	Fees for Services	14,585.00	19,672.00	19,672.00	15,000.00	15,000.00	15,000.00	15,000.00
101-136-625.000	Probation fees	74,994.00	61,556.00	70,000.00	79,000.00	82,000.00	85,000.00	100,000.00
101-136-652.000	Parking fees	200,619.00	358,872.00	358,872.00	350,000.00	350,000.00	350,000.00	179,000.00
101-136-656.000	Other fees & fines	58,045.00	67,992.00	80,000.00	85,000.00	90,000.00	90,000.00	120,000.00
101-136-660.000	Fines & forfeitures	838,112.00	910,900.00	1,121,393.00	1,200,000.00	1,250,000.00	1,250,000.00	1,850,000.00
	TOTAL REVENUES	1,261,263.00	1,480,216.00	1,716,161.00	1,799,724.00	1,857,724.00	1,860,724.00	2,334,724.00
<i>Expenditures</i>								
101-136-706.000	Full Time Personnel	735,470.00	698,632.00	764,101.00	730,512.00	744,264.00	758,291.00	772,598.00
101-136-707.000	Part-Time Personnel	69,248.00	63,240.00	71,485.00	72,915.00	74,373.00	75,860.00	77,377.00
101-136-712.000	Short Term Disability	7,984.00	6,515.00	7,335.00	7,012.00	7,145.00	7,280.00	7,417.00
101-136-714.100	Sick Pay - Annual	10,562.00	6,728.00	8,045.00	8,453.00	8,453.00	8,453.00	8,453.00
101-136-715.000	Social Security	59,293.00	60,333.00	65,845.00	67,085.00	68,354.00	69,649.00	70,970.00
101-136-716.100	Health Insurance	181,267.00	173,760.00	176,792.00	168,863.00	177,306.00	186,172.00	195,480.00
101-136-716.110	Health Insurance - EE Contribution	(400.00)	(1,200.00)	(1,200.00)	(1,200.00)	(1,000.00)	(1,000.00)	(1,000.00)
101-136-716.150	Health Insurance Waiver	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
101-136-716.999	Health Care Clearing	830.00	779.00	874.00	806.00	831.00	831.00	831.00
101-136-717.000	Life Insurance - EE	7,178.00	3,660.00	3,660.00	3,660.00	3,660.00	3,660.00	3,660.00
101-136-719.000	Fringe Benefits	100,503.00	91,243.00	100,904.00	98,137.00	99,985.00	101,869.00	103,791.00
101-136-720.136	Court Retirement Contributions	12,921.00	12,420.00	13,093.00	13,178.00	131,778.00	13,178.00	13,178.00
101-136-721.000	Longevity		5,700.00	5,700.00	5,700.00	5,700.00	5,600.00	5,600.00
101-136-725.000	Workers Compensation	12,010.00	24,800.00	26,300.00	27,000.00	27,500.00	28,000.00	27,108.00
101-136-730.000	Postage, Mail processing	18,310.00	48,200.00	48,200.00	49,164.00	50,147.00	51,347.00	52,685.00
101-136-740.000	Operating Supplies	5,000.00	10,330.00	10,330.00	10,537.00	10,747.00	11,000.00	11,291.00
101-136-747.000	Grant Activity	52,723.00	63,348.00	63,348.00	64,615.00	65,907.00	67,407.00	69,242.00
101-136-775.000	Repair & Maintenance	5,427.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
101-136-815.000	Credit card processing fees	132,922.00	177,637.00	177,637.00	181,190.00	184,814.00	189,814.00	194,165.00

CITY OF FERDALE
Triennial Budget
FY2024 - FY2026

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 DEPARTMENT REQUESTED BUDGET	2024-25 DEPARTMENT REQUESTED BUDGET	2025-26 DEPARTMENT REQUESTED BUDGET	2026-27 DEPT FORECAST
101-136-818.000	Contractual Services	13,177.00	35,000.00	35,000.00	35,700.00	36,414.00	37,300.00	38,256.00
101-136-826.000	Attorney Fees	827.00	2,500.00	2,500.00	2,550.00	2,601.00	2,660.00	2,733.00
101-136-831.000	Witness/Jury Fees	4,694.00	5,500.00	5,500.00	5,610.00	5,722.00	5,862.00	6,011.00
101-136-853.000	Phone/Communications	1,805.00	8,000.00	8,000.00	8,160.00	8,323.00	8,533.00	8,745.00
101-136-873.000	Training/Education	2,235.00	2,100.00	2,600.00	2,150.00	2,150.00	2,200.00	2,266.00
101-136-914.000	Liability Insurance	16,526.00	25,800.00	25,800.00	26,316.00	26,842.00	27,492.00	28,200.00
101-136-920.000	Utilities		311,275.00	100,000.00			100,000.00	
101-136-942.000	Building Rental	1,189.00	2,500.00	2,500.00	2,550.00	2,601.00	2,660.00	2,733.00
101-136-956.000	Miscellaneous	7,567.00	7,950.00	8,450.00	8,109.00	8,271.00	8,511.00	8,690.00
101-136-957.000	Books & Periodicals	1,334.00	2,800.00	2,800.00	2,856.00	2,913.00	2,983.00	3,060.00
101-136-958.000	Memberships & Dues	580.00	1,100.00	1,100.00	1,122.00	1,144.00	1,169.00	1,202.00
101-136-960.000	Education, Training							120,000.00
101-136-965.245	Contrb To Public Imprv	150,000.00	150,000.00					
101-136-965.585	Contrb to Auto Parking		5,000.00	150,000.00	250,000.00	258,040.00	247,809.00	250,000.00
101-136-977.000	Capital Outlay			5,000.00	5,000.00	5,000.00	30,000.00	5,000.00
<i>TOTAL EXPENDITURES</i>		<i>1,615,182.00</i>	<i>2,024,650.00</i>	<i>1,907,899.00</i>	<i>1,876,950.00</i>	<i>2,038,985.00</i>	<i>2,073,590.00</i>	<i>2,108,742.00</i>
NET OF REVENUES/APPROPRIATIONS - 136 - District Court		(353,919.00)	(544,434.00)	(191,738.00)	(77,226.00)	(181,261.00)	(212,866.00)	225,982.00
Dept 172 - City Manager								
Fund: 101 General Fund								
<i>Expenditures</i>								
101-172-706.000	Full Time Personnel	299,285.00	340,653.00	345,808.00	276,750.00	293,050.00	304,362.00	316,012.00
101-172-707.000	Part-Time Personnel	6,401.00	7,000.00					
101-172-715.000	Social Security	23,852.00	26,157.00	26,157.00	28,230.00	29,500.00	29,525.00	30,845.00
101-172-716.100	Health Insurance	13,359.00	19,002.00	19,002.00	17,661.00	18,544.00	9,471.00	20,445.00
101-172-716.110	Health Insurance - EE Contribution	(752.00)	(900.00)	(900.00)	(900.00)	(900.00)	(900.00)	(900.00)
101-172-716.115	Health Insurance - Retiree	46,125.00	51,546.00	115,068.00	95,890.00	95,890.00	100,685.00	105,719.00
101-172-716.150	Health Insurance Waiver	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
101-172-716.999	Health Care Clearing		672.00	672.00	672.00	692.00	692.00	692.00
101-172-717.000	Life Insurance - EE	569.00	25,910.00	25,385.00	27,685.00	28,945.00	29,609.00	30,957.00
101-172-718.000	Pension- ICMA-RC 401	23,683.00						
101-172-719.000	Fringe Benefits	3,738.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
101-172-725.000	Workers Compensation			100.00				
101-172-740.000	Operating Supplies	63.00	12,000.00	10,000.00	32,000.00	5,000.00	5,000.00	12,000.00
101-172-818.000	Contractual Services	19,700.00						
101-172-853.000	Phone/Communications	1,868.00	1,170.00					
101-172-873.000	Training/Education	12,329.00	9,300.00	8,400.00	5,300.00	5,300.00	4,900.00	4,900.00
101-172-885.000	Special programs	3,895.00	5,400.00	2,400.00	2,400.00	2,400.00	5,400.00	2,400.00
101-172-885.200	Special Programs - Community		4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
101-172-958.000	Memberships & Dues	6,011.00	5,975.00	5,825.00	3,725.00	3,725.00	3,725.00	3,725.00
101-172-962.101	General Fund Admin Reimb.	(93,753.00)	(97,595.00)	(97,595.00)	(97,595.00)	(97,595.00)	(97,595.00)	(97,595.00)
<i>TOTAL EXPENDITURES</i>		<i>370,373.00</i>	<i>415,390.00</i>	<i>469,422.00</i>	<i>400,918.00</i>	<i>393,651.00</i>	<i>404,024.00</i>	<i>438,300.00</i>
NET OF REVENUES/APPROPRIATIONS - 172 - City Manager		(370,373.00)	(415,390.00)	(469,422.00)	(400,918.00)	(393,651.00)	(404,024.00)	(438,300.00)
Dept 173 - City Communications								
Fund: 101 General Fund								
<i>Revenues</i>								
101-173-402.000	Property Tax Revenue		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
<i>TOTAL REVENUES</i>		<i>-</i>	<i>50,000.00</i>	<i>50,000.00</i>	<i>50,000.00</i>	<i>50,000.00</i>	<i>50,000.00</i>	<i>50,000.00</i>
Dept 173 - City Communications								
Fund: 101 General Fund								
<i>Expenditures</i>								
101-173-706.000	Full Time Personnel	161,989.00	206,567.00	181,904.00	219,215.00	229,190.00	235,610.00	246,400.00
101-173-707.000	Part-Time Personnel	12,383.00	10,000.00					

CITY OF FERNDALE
Triennial Budget
FY2024 - FY2026

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 DEPARTMENT REQUESTED BUDGET	2024-25 DEPARTMENT REQUESTED BUDGET	2025-26 DEPARTMENT REQUESTED BUDGET	2026-27 DEPT FORECAST
101-173-715.000	Social Security	13,378.00	15,775.00	13,925.00	16,775.00	17,535.00	17,678.00	18,254.00
101-173-716.100	Health Insurance	6,988.00	37,264.00	22,633.00	35,543.00	37,320.00	39,186.00	41,145.00
101-173-716.110	Health Insurance - EE Contribution	(360.00)	(1,620.00)	(1,620.00)	(1,620.00)	(1,620.00)	(1,620.00)	(1,620.00)
101-173-716.150	Health Insurance Waiver	1,000.00						
101-173-716.999	Health Care Clearing		403.00	403.00	403.00	415.00	415.00	415.00
101-173-717.000	Life Insurance - EE	259.00	14,435.00	12,735.00	15,345.00	16,045.00	16,497.00	17,247.00
101-173-718.000	Pension- ICMA-RC 401	10,582.00	375.00	375.00	375.00	375.00	375.00	375.00
101-173-725.000	Workers Compensation		6,950.00	8,115.00	30,915.00	30,915.00	30,915.00	30,915.00
101-173-818.000	Contractual Services	5,046.00	18,000.00	60,200.00	2,340.00	2,340.00	2,340.00	2,340.00
101-173-818.140	Contractual Services- Website	17,775.00	780.00					
101-173-873.000	Training/Education		5,650.00	5,700.00	5,300.00	5,300.00	2,200.00	2,300.00
101-173-885.100	General Promotions	23,999.00	8,900.00	15,300.00	15,800.00	5,800.00	5,250.00	5,250.00
101-173-900.100	Printing/Publishing-Collateral Material	46,946.00	29,528.00	29,528.00	29,528.00	29,528.00	29,528.00	29,528.00
101-173-962.101	General Fund Admin Reimb.	(141,845.00)	(147,621.00)	(147,621.00)	(147,621.00)	(147,621.00)	(147,621.00)	(147,621.00)
TOTAL EXPENDITURES		158,140.00	205,386.00	201,577.00	222,298.00	225,522.00	230,753.00	244,928.00
NET OF REVENUES/APPROPRIATIONS - 173 - City Communicat		(158,140.00)	(155,386.00)	(151,577.00)	(172,298.00)	(175,522.00)	(180,753.00)	(194,928.00)
Dept 179 - Technology & Communications								
Fund: 101 General Fund								
<i>Revenues</i>								
101-179-582.000	Local grants	-	-	-	-	-	-	-
TOTAL REVENUES		-	-	-	-	-	-	-
<i>Expenditures</i>								
101-179-706.000	Full Time Personnel	1,450.00	1,701.00	1,701.00	3,969.00	3,327.00	3,407.00	3,000.00
101-179-715.000	Social Security	110.00	4,337.00	4,337.00	4,510.00	4,691.00	3,856.00	3,856.00
101-179-716.100	Health Insurance	411.00	8,057.00	8,057.00	8,540.00	9,000.00		
101-179-716.110	Health Insurance - EE Contribution	(15.00)	(240.00)	(240.00)	(240.00)	(240.00)	(240.00)	(240.00)
101-179-717.000	Life Insurance - EE	7.00	80.00	80.00	80.00	80.00	80.00	80.00
101-179-718.000	Pension- ICMA-RC 401	73.00	2,834.00	2,834.00	2,948.00	3,065.00	2,520.00	2,520.00
101-179-740.000	Operating Supplies	7,498.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
101-179-775.105	Help Desk Support	339,290.00	412,000.00	400,000.00	400,000.00	400,000.00	415,000.00	415,000.00
101-179-818.000	Contractual Services	79,178.00	79,400.00	65,000.00	65,000.00	65,000.00		
101-179-818.140	Contractual Services- Website	1,795.00						
101-179-818.410	Software Licensing	185,478.00	154,800.00	180,400.00	161,400.00	166,400.00	168,200.00	164,600.00
101-179-853.000	Phone/Communications	43,336.00	43,550.00	43,550.00	43,550.00	43,550.00	63,550.00	63,550.00
101-179-853.100	Telecom - Data	19,015.00	17,320.00	17,320.00	17,320.00	17,320.00	41,270.00	41,270.00
101-179-853.115	Telecom - Cellular Service	15,349.00	11,500.00	16,000.00	16,000.00	16,000.00	10,000.00	16,000.00
101-179-962.101	General Fund Admin Reimb.	(152,305.00)	(158,697.00)	(158,697.00)	(158,697.00)	(158,697.00)	(158,697.00)	
101-179-977.000	Capital Outlay	2,465.00	2,500.00	27,500.00	27,500.00	50,500.00	88,000.00	87,500.00
101-179-977.100	Network		1,636.00					
101-179-977.110	Work Stations	27,120.00	25,000.00	30,000.00	30,000.00	31,500.00	33,000.00	34,500.00
101-179-977.115	Printing and Scanning Devices	23,087.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
101-179-977.120	Cameras & Security	-	20,000.00	62,000.00	40,000.00	20,000.00	20,000.00	27,000.00
TOTAL EXPENDITURES		594,978.00	659,142.00	734,842.00	696,880.00	706,496.00	724,946.00	893,636.00
NET OF REVENUES/APPROPRIATIONS - 179 - Technology & Co		(594,978.00)	(659,142.00)	(734,842.00)	(696,880.00)	(706,496.00)	(724,946.00)	(893,636.00)
Dept 212 - Budget & Finance								
Fund: 101 General Fund								
<i>Revenues</i>								
101-212-425.000	Reassessment penalty		3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
101-212-445.000	PTA Assessments	176,042.00	58,500.00	58,500.00	60,000.00	60,000.00	60,000.00	60,000.00
101-212-445.100	Interest on PRE Denials	1,755.00		1,000.00				
101-212-607.000	Fees for Services	30,336.00	100.00	100.00	100.00	100.00	100.00	100.00
101-212-610.000	Participation fees	1,795.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00

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GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 DEPARTMENT REQUESTED BUDGET	2024-25 DEPARTMENT REQUESTED BUDGET	2025-26 DEPARTMENT REQUESTED BUDGET	2026-27 DEPT FORECAST
101-212-618.000	Tax Administration Fee	462,144.00	458,000.00	458,000.00	497,600.00	495,000.00	495,000.00	495,000.00
101-212-665.000	Interest income	10,939.00	202,000.00	202,000.00	202,000.00	202,000.00	204,000.00	204,000.00
101-212-673.000	Sale of City Property	897.00						
101-212-676.731	EE Retir.Sys.contrb.	468,000.00						
101-212-695.000	Miscellaneous income	3,993.00	1,400.00	1,400.00	1,400.00	1,400.00	1,350.00	1,350.00
101-212-695.500	Misc Income Payments			340,747.00				
101-212-698.000	Net unrealized gains	(84,464.00)	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
TOTAL REVENUES		1,071,437.00	775,000.00	1,116,747.00	816,100.00	813,500.00	815,450.00	815,450.00
<i>Expenditures</i>								
101-212-706.000	Full Time Personnel	297,999.00	338,742.00	353,140.00	365,500.00	378,400.00	375,500.00	388,750.00
101-212-709.000	Overtime	1,238.00	1,750.00	1,750.00	1,750.00	1,800.00	1,800.00	1,800.00
101-212-710.000	Educational Pay	7,919.00	4,800.00	10,000.00				
101-212-714.100	Sick Pay - Annual	11,033.00					6,600.00	
101-212-715.000	Social Security	24,279.00	26,135.00	24,290.00	27,030.00	27,975.00	28,982.00	30,006.00
101-212-716.100	Health Insurance	67,204.00	73,789.00	54,305.00	59,375.00	62,344.00	65,461.00	68,735.00
101-212-716.110	Health Insurance - EE Contribution	(3,013.00)	(3,060.00)	(2,460.00)	(2,580.00)	(2,580.00)	(3,060.00)	(3,060.00)
101-212-716.115	Health Insurance - Retiree	80,767.00	90,260.00	82,192.00	68,493.00	68,493.00	71,918.00	75,514.00
101-212-716.150	Health Insurance Waiver		4,000.00				4,000.00	4,000.00
101-212-716.999	Health Care Clearing		571.00	571.00	571.00	588.00	588.00	588.00
101-212-717.000	Life Insurance - EE	498.00	20,600.00	19,690.00	21,965.00	22,450.00	22,846.00	23,653.00
101-212-718.000	Pension- ICMA-RC 401	18,009.00						
101-212-719.000	Fringe Benefits	13,917.00					570.00	570.00
101-212-721.000	Longevity		1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
101-212-725.000	Workers Compensation		1,000.00	1,000.00	1,000.00	1,000.00	2,500.00	2,500.00
101-212-740.000	Operating Supplies	728.00	15,000.00		15,000.00	15,000.00	15,000.00	15,000.00
101-212-802.000	Audit/Actuarial Fees		66,000.00	66,000.00	66,000.00	66,000.00	60,000.00	60,000.00
101-212-815.000	Credit card processing fees	28,525.00	20,750.00	30,000.00	20,750.00	21,000.00	20,550.00	20,550.00
101-212-818.000	Contractual Services	36,871.00	60,000.00	60,000.00	60,000.00	50,000.00	45,000.00	45,000.00
101-212-818.010	Contractual Svcs - Accounting	133,010.00	168,500.00	168,500.00	169,500.00	170,000.00	165,100.00	165,100.00
101-212-818.015	Contractual Svcs - Assessing	167,012.00	1,560.00					
101-212-873.000	Training/Education	5,347.00	8,325.00	8,325.00	8,325.00	8,325.00	8,350.00	8,350.00
101-212-900.000	Printing & Publishing	16,530.00	20,750.00	20,750.00	20,750.00	20,750.00	18,950.00	18,950.00
101-212-956.000	Miscellaneous	115.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
101-212-958.000	Memberships & Dues	220.00	800.00	800.00	800.00	800.00	720.00	720.00
101-212-962.101	General Fund Admin Reimb.	(271,205.00)	(284,569.00)	(284,569.00)	(284,569.00)	(284,569.00)	(284,569.00)	(284,659.00)
TOTAL EXPENDITURES		637,003.00	637,903.00	616,484.00	621,860.00	629,976.00	629,006.00	644,267.00
NET OF REVENUES/APPROPRIATIONS - 212 - Budget & F		434,434.00	137,097.00	500,263.00	194,240.00	183,524.00	186,444.00	171,183.00

Dept 215 - City Clerk
Fund: 101 General Fund

<i>Revenues</i>								
101-215-451.000	Business licenses/permits	6,715.00	8,425.00	1,425.00	1,425.00	1,425.00	1,425.00	1,425.00
101-215-476.000	Non-business licenses/permits	8,936.00	1,800.00	5,000.00	1,800.00	1,800.00	1,800.00	1,800.00
101-215-607.000	Fees for Services	1,088.00	1,000.00	4,000.00	3,000.00	3,000.00	3,000.00	3,000.00
101-215-645.000	Print sales & copies	59.00	100.00	100.00	100.00	100.00	100.00	100.00
101-215-695.000	Miscellaneous income	100.00						
TOTAL REVENUES		16,898.00	11,325.00	10,525.00	6,325.00	6,325.00	6,325.00	6,325.00
<i>Expenditures</i>								
101-215-706.000	Full Time Personnel	118,594.00	141,500.00	98,225.00	120,210.00	125,620.00	158,200.00	263,200.00
101-215-714.100	Sick Pay - Annual	1,446.00						
101-215-715.000	Social Security	9,386.00	10,349.00	7,410.00	9,095.00	9,505.00	12,300.00	12,810.00
101-215-716.100	Health Insurance	13,359.00	24,333.00	17,023.00	22,067.00	23,170.00	24,329.00	25,545.00
101-215-716.110	Health Insurance - EE Contribution	(809.00)	(1,080.00)	(870.00)	(870.00)	(870.00)	(1,080.00)	(1,080.00)
101-215-716.115	Health Insurance - Retiree	34,642.00	38,714.00	32,877.00	27,397.00	27,397.00	28,767.00	30,205.00
101-215-716.999	Health Care Clearing		286.00	286.00	235.00	245.00	295.00	295.00

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GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 DEPARTMENT REQUESTED BUDGET	2024-25 DEPARTMENT REQUESTED BUDGET	2025-26 DEPARTMENT REQUESTED BUDGET	2026-27 DEPT FORECAST
101-215-717.000	Life Insurance - EE	199.00	9,300.00	6,780.00	8,265.00	8,640.00	10,480.00	10,975.00
101-215-718.000	Pension- ICMA-RC 401	7,718.00						
101-215-719.000	Fringe Benefits	4,259.00	1,020.00	1,020.00	1,020.00	1,020.00	1,010.00	1,010.00
101-215-725.000	Workers Compensation		200.00	200.00	200.00	200.00	200.00	200.00
101-215-730.000	Postage, Mail processing		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
101-215-740.000	Operating Supplies		3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
101-215-818.000	Contractual Services	5,214.00	25,000.00	25,000.00	29,350.00	29,850.00	30,350.00	30,850.00
101-215-818.410	Software Licensing	16,958.00	780.00					
101-215-873.000	Training/Education	12,096.00	4,550.00	5,350.00	5,350.00	5,350.00	5,350.00	5,350.00
101-215-900.000	Printing & Publishing	4,325.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
101-215-958.000	Memberships & Dues	440.00	655.00	655.00	655.00	655.00	655.00	655.00
101-215-977.000	Capital Outlay			1,746.00				
	<i>TOTAL EXPENDITURES</i>	<i>227,827.00</i>	<i>267,607.00</i>	<i>207,702.00</i>	<i>234,974.00</i>	<i>242,782.00</i>	<i>282,856.00</i>	<i>392,015.00</i>
NET OF REVENUES/APPROPRIATIONS - 215 - City Clerk		(210,929.00)	(256,282.00)	(197,177.00)	(228,649.00)	(236,457.00)	(276,531.00)	(385,690.00)
Dept 262 - Elections								
Fund: 101 General Fund								
<i>Revenues</i>								
101-262-545.000	State grant			13,500.00				
101-262-576.000	State Grant - Special Election Reimb	-						
101-262-582.000	Local grants	-						
	<i>TOTAL REVENUES</i>	<i>-</i>	<i>-</i>	<i>13,500.00</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<i>Expenditures</i>								
101-262-706.000	Full Time Personnel	49,554.00	39,339.00	18,180.00	20,690.00	21,620.00	43,250.00	44,700.00
101-262-707.000	Part-Time Personnel	5,459.00	6,120.00	22,120.00	30,000.00	16,320.00	7,140.00	7,282.00
101-262-709.000	Overtime	10,259.00	6,000.00	81.00			8,000.00	8,000.00
101-262-715.000	Social Security	5,240.00	3,851.00	6,461.00	8,717.00	7,038.00	4,380.00	4,498.00
101-262-716.100	Health Insurance	6,988.00	12,932.00	1,682.00	1,766.00	1,854.00	1,947.00	2,045.00
101-262-716.110	Health Insurance - EE Contribution	(296.00)	(540.00)	(90.00)	(90.00)	(90.00)	(540.00)	(540.00)
101-262-716.999	Health Care Clearing		84.00	118.00	118.00	122.00	87.00	87.00
101-262-717.000	Life Insurance - EE	100.00	2,750.00	1,260.00	1,380.00	1,445.00	3,125.00	3,210.00
101-262-718.000	Pension- ICMA-RC 401	4,104.00						
101-262-719.000	Fringe Benefits	3,469.00	400.00	400.00	400.00	400.00	400.00	400.00
101-262-725.000	Workers Compensation		22,278.00	22,278.00	34,370.00	22,478.00	30,930.00	22,278.00
101-262-730.000	Postage, Mail processing	9,243.00	1,400.00	4,000.00	2,500.00	2,500.00	775.00	2,500.00
101-262-740.000	Operating Supplies	2,915.00	4,000.00				2,000.00	
101-262-775.000	Repair & Maintenance	64,071.00	10,221.00	22,460.00	27,570.00	12,150.00	13,310.00	12,150.00
101-262-818.000	Contractual Services	5,315.00	52,896.00	31,472.00	46,504.00	52,896.00	17,914.00	52,896.00
101-262-818.262	Election Workers	13,815.00	6,000.00	1,000.00	1,000.00	1,000.00	3,000.00	1,000.00
101-262-818.410	Software Licensing	898.00	780.00					
101-262-873.000	Training/Education	782.00	3,443.00	1,789.00	2,610.00	2,610.00	2,610.00	2,610.00
101-262-900.000	Printing & Publishing	11,839.00	9,005.00	9,005.00	16,550.00	9,005.00	14,945.00	9,005.00
101-262-956.000	Miscellaneous		1,600.00	750.00	750.00	750.00	800.00	750.00
101-262-958.000	Memberships & Dues		400.00	400.00	400.00	400.00	400.00	400.00
101-262-977.000	Capital Outlay		2,500.00	5,668.00	10,000.00		7,200.00	10,000.00
	<i>TOTAL EXPENDITURES</i>	<i>193,755.00</i>	<i>185,459.00</i>	<i>149,034.00</i>	<i>205,235.00</i>	<i>152,498.00</i>	<i>161,673.00</i>	<i>183,271.00</i>
NET OF REVENUES/APPROPRIATIONS - 262 - Elections		(193,755.00)	(185,459.00)	(135,534.00)	(205,235.00)	(152,498.00)	(161,673.00)	(183,271.00)
Dept 265 - Facilities Maintenance								
Fund: 101 General Fund								
<i>Expenditures</i>								
101-265-706.000	Full Time Personnel	145,396.00	148,910.00	156,768.00	163,089.00	169,654.00	175,335.00	181,225.00
101-265-709.000	Overtime	3,570.00	8,500.00	10,000.00				
101-265-715.000	Social Security	11,153.00	11,258.00	11,915.00	12,403.00	12,880.00	13,262.00	13,656.00

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GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 DEPARTMENT REQUESTED BUDGET	2024-25 DEPARTMENT REQUESTED BUDGET	2025-26 DEPARTMENT REQUESTED BUDGET	2026-27 DEPT FORECAST
101-265-716.100	Health Insurance	33,499.00	36,601.00	33,850.00	35,542.00	37,320.00	39,186.00	41,145.00
101-265-716.110	Health Insurance - EE Contribution	(1,615.00)	(1,620.00)	(1,620.00)	(1,620.00)	(1,620.00)	(1,620.00)	(1,620.00)
101-265-716.999	Health Care Clearing		302.00	302.00	302.00	312.00	312.00	312.00
101-265-717.000	Life Insurance - EE	292.00	9,410.00	10,043.00	10,458.00	10,844.00	10,255.00	11,480.00
101-265-718.000	Pension- ICMA-RC 401	9,460.00		1,317.00	1,377.00	1,430.00	1,485.00	1,543.00
101-265-719.000	Fringe Benefits		750.00	750.00	750.00	750.00	750.00	750.00
101-265-725.000	Workers Compensation		70,086.00	70,086.00	80,864.00	85,716.00	76,584.00	96,310.00
101-265-740.000	Operating Supplies	43,881.00	117,700.00	117,700.00	123,596.00	131,012.00	128,614.00	147,205.00
101-265-775.000	Repair & Maintenance	110,157.00	157,827.00	157,827.00	182,475.00	193,423.00	172,461.00	217,152.00
101-265-818.000	Contractual Services	122,494.00	1,560.00					
101-265-873.000	Training/Education	4,000.00	8,453.00	8,453.00	13,951.00	14,487.00	9,237.00	15,660.00
101-265-931.000	Facilities Maintenance	115,377.00	117,700.00	117,700.00	156,350.00	165,731.00	162,322.00	186,216.00
101-265-956.000	Miscellaneous	300.00						
101-265-962.101	General Fund Admin Reimb.	(66,224.00)	(67,422.00)	(67,422.00)	(67,422.00)	(67,422.00)	(67,422.00)	(67,422.00)
101-265-977.000	Capital Outlay	72,091.00	123,900.00	123,900.00	267,138.00	271,016.00	1,386,255.00	977,741.00
	TOTAL EXPENDITURES	603,831.00	743,915.00	751,569.00	979,253.00	1,025,533.00	2,107,016.00	1,820,603.00
NET OF REVENUES/APPROPRIATIONS - 265 - Facilities Maintenance		(603,831.00)	(743,915.00)	(751,569.00)	(979,253.00)	(1,025,533.00)	(2,107,016.00)	(1,820,603.00)
Dept 266 - Legal Services								
Fund: 101 General Fund								
<i>Expenditures</i>								
101-266-817.010	Legal Services - Labor	24,383.00	40,000.00	30,000.00	30,000.00	35,000.00	45,000.00	30,000.00
101-266-817.015	Legal Services - City and Prosecution	210,670.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00
101-266-962.101	General Fund Admin Reimb.	(31,200.00)	(31,200.00)	(31,200.00)	(31,200.00)	(31,200.00)	(31,200.00)	(31,200.00)
	TOTAL EXPENDITURES	203,853.00	233,800.00	223,800.00	223,800.00	228,800.00	238,800.00	223,800.00
NET OF REVENUES/APPROPRIATIONS - 266 - Legal Services		(203,853.00)	(233,800.00)	(223,800.00)	(223,800.00)	(228,800.00)	(238,800.00)	(223,800.00)
Dept 270 - Human Resources								
Fund: 101 General Fund								
<i>Revenues</i>								
101-270-699.731	Admin Fee from GERS	28,568.00	28,568.00	28,568.00	29,115.00	29,990.00	29,990.00	31,830.00
101-270-699.732	Admin fee from PFRS	28,568.00	28,568.00	28,568.00	29,115.00	29,990.00	29,990.00	31,830.00
	TOTAL REVENUES	57,136.00	57,136.00	57,136.00	58,230.00	59,980.00	59,980.00	63,660.00
<i>Expenditures</i>								
101-270-706.000	Full Time Personnel	229,257.00	213,514.00	246,020.00	258,240.00	269,905.00	243,144.00	253,933.00
101-270-710.000	Educational Pay	6,586.00						
101-270-715.000	Social Security	16,929.00	16,194.00	16,870.00	19,620.00	20,510.00	18,461.00	19,286.00
101-270-716.100	Health Insurance	47,064.00	50,744.00	61,182.00	64,241.00	67,453.00	70,826.00	74,367.00
101-270-716.110	Health Insurance - EE Contribution	(2,700.00)	(2,700.00)	(2,700.00)	(2,700.00)	(2,700.00)	(2,700.00)	(2,700.00)
101-270-716.115	Health Insurance - Retiree	11,483.00	12,820.00	49,315.00	41,096.00	41,096.00	43,151.00	45,308.00
101-270-716.150	Health Insurance Waiver	2,333.00						
101-270-716.999	Health Care Clearing		5,009.00	75,847.00	5,009.00	5,200.00	5,200.00	5,200.00
101-270-717.000	Life Insurance - EE	75,745.00	14,525.00	16,830.00	17,595.00	18,395.00	16,598.00	17,354.00
101-270-718.000	Pension- ICMA-RC 401	15,801.00	587.00	587.00	587.00	587.00	587.00	587.00
101-270-725.000	Workers Compensation	107,457.00						
101-270-740.000	Operating Supplies	175.00	62,000.00	40,000.00	50,000.00	50,000.00	50,000.00	50,000.00
101-270-813.000	Hiring and Recruitment Expenditures	83,099.00	16,500.00	16,500.00	16,500.00	16,500.00	18,000.00	18,000.00
101-270-813.010	Medical Physicals and Testing	16,320.00	18,800.00	21,300.00	21,400.00	21,400.00	21,400.00	21,400.00
101-270-818.000	Contractual Services	24,992.00	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00
101-270-818.410	Software Licensing	2,153.00	1,560.00					
101-270-873.000	Training/Education	22,419.00	41,500.00	41,500.00	21,500.00	21,500.00	22,000.00	22,000.00
101-270-958.000	Memberships & Dues		1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00
101-270-959.010	Unemployment	2,397.00	10,000.00	10,000.00	10,000.00	10,000.00	10,700.00	10,700.00
101-270-962.101	General Fund Admin Reimb.	(96,042.00)	(99,526.00)	(99,526.00)	(99,526.00)	(99,526.00)	(99,526.00)	(99,526.00)
	TOTAL EXPENDITURES	565,468.00	365,527.00	497,725.00	427,562.00	444,320.00	421,841.00	439,909.00

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NET OF REVENUES/APPROPRIATIONS - 270 - Human Resource:		(508,332.00)	(308,391.00)	(440,589.00)	(369,332.00)	(384,340.00)	(361,861.00)	(376,249.00)
Dept 271 - Health / Wellness Center								
Fund: 101 General Fund								
<u>Expenditures</u>								
101-271-715.000	Social Security	339.00						
101-271-818.020	Contractual Svcs - Clinic	102,807.00	123,200.00	123,200.00	128,200.00	128,200.00	128,200.00	128,200.00
101-271-818.271	Contractual Services - Wellness	10,695.00	37,700.00	27,700.00	27,700.00	27,700.00	27,500.00	27,500.00
101-271-962.101	General Fund Admin Reimb.	(22,025.00)	(22,025.00)	(22,025.00)	(22,025.00)	(22,025.00)	(22,025.00)	(22,025.00)
TOTAL EXPENDITURES		91,816.00	138,875.00	128,875.00	133,875.00	133,875.00	133,675.00	133,675.00
NET OF REVENUES/APPROPRIATIONS - 271 - Health / We		(91,816.00)	(138,875.00)	(128,875.00)	(133,875.00)	(133,875.00)	(133,675.00)	(133,675.00)
Dept 296 - Cable T.V.								
Fund: 101 General Fund								
<u>Expenditures</u>								
101-296-818.000	Contractual Services	5,600.00	15,995.00	15,995.00	6,995.00	6,995.00	6,995.00	6,000.00
101-296-958.000	Memberships & Dues		2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00
TOTAL EXPENDITURES		5,600.00	18,295.00	18,295.00	9,295.00	9,295.00	9,295.00	8,300.00
NET OF REVENUES/APPROPRIATIONS - 296 - Cable T.V.		(5,600.00)	(18,295.00)	(18,295.00)	(9,295.00)	(9,295.00)	(9,295.00)	(8,300.00)
Dept 301 - Police Department								
Fund: 101 General Fund								
<u>Revenues</u>								
101-301-452.000	Liquor licenses	52,784.00	30,000.00	50,000.00	30,000.00	30,000.00	30,000.00	30,000.00
101-301-503.000	PA302 Justice Asst.grant	5,058.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
101-301-523.000	Federal grant		16,000.00		16,000.00	16,000.00	16,000.00	16,000.00
101-301-545.000	State grant	3,109.00	5,000.00	8,500.00	5,000.00	5,000.00	5,000.00	5,000.00
101-301-582.000	Local grants	12,436.00						
101-301-607.000	Fees for Services	2,459.00	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00
101-301-609.000	Police services at special events	33,520.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	35,000.00
101-301-611.000	Alarm Fees And Fines	6,385.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
101-301-620.000	Warrant & Prosecution fees	12,153.00	15,000.00	8,000.00	15,000.00	15,000.00	15,000.00	15,000.00
101-301-627.000	Charge for services	1,020.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
101-301-628.000	Intergovernmental contracts	1,699.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
101-301-639.000	Prisoner maintenance		600.00	600.00	600.00	600.00	600.00	600.00
101-301-647.000	Fingerprinting charges	298.00	500.00	500.00	500.00	300.00	500.00	500.00
101-301-660.000	Fines & forfeitures	190.00		5,300.00				
101-301-673.000	Sale of City Property	599.00	500.00	500.00	500.00	300.00	500.00	500.00
101-301-675.000	Contributions	200.00				1,200.00		
101-301-676.262	Asset Forfeiture Contribution	145,000.00		145,000.00				
101-301-676.265	Drug Forf. contrb.		145,000.00		145,000.00	145,000.00	145,000.00	145,000.00
101-301-686.000	Towing charges	10,423.00	24,000.00	24,000.00	24,000.00	10,000.00	24,000.00	24,000.00
101-301-695.000	Miscellaneous income	2,722.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
101-301-697.500	Loan proceeds	38,337.00						
TOTAL REVENUES		328,392.00	348,600.00	354,400.00	348,600.00	335,400.00	348,600.00	350,100.00
<u>Expenditures</u>								
101-301-706.000	Full Time Personnel	3,470,477.00	3,716,875.00	3,714,837.00	3,966,594.00	4,102,477.00	4,184,527.00	4,268,217.00
101-301-706.260	MIDC Reimbursement		(47,848.00)	(47,848.00)	(47,848.00)	(47,848.00)	(47,848.00)	(47,848.00)
101-301-707.000	Part-Time Personnel	57,243.00	51,000.00	57,500.00	51,000.00	51,500.00	51,500.00	51,500.00
101-301-709.000	Overtime	348,047.00	350,000.00	350,000.00	350,000.00	365,000.00	375,000.00	375,000.00
101-301-709.301	Overtime - Reimbursable	2,857.00	5,000.00	5,000.00	5,000.00		5,000.00	5,000.00
101-301-710.000	Educational Pay	3,008.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
101-301-711.000	Clothing / Cleaning	51,200.00	54,950.00	51,100.00	53,150.00	53,150.00	54,950.00	53,150.00
101-301-714.000	Holiday Pay	151,766.00	160,275.00	160,275.00	174,380.00	180,351.00	168,957.00	187,637.00

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101-301-714.100	Sick Pay - Annual	57,487.00	68,826.00	49,934.00	51,206.00	52,960.00	72,555.00	55,099.00
101-301-715.000	Social Security	98,708.00	95,716.00	101,713.00	110,825.00	114,829.00	117,403.00	119,897.00
101-301-716.100	Health Insurance	644,378.00	814,370.00	717,742.00	758,274.00	796,188.00	835,997.00	877,798.00
101-301-716.110	Health Insurance - EE Contribution	(32,991.00)	(35,490.00)	(32,160.00)	(32,460.00)	(32,460.00)	(35,490.00)	(32,460.00)
101-301-716.115	Health Insurance - Retiree	637,185.00	712,079.00	887,671.00	739,726.00	739,726.00	776,712.00	815,548.00
101-301-716.150	Health Insurance Waiver	21,913.00	22,000.00	26,000.00	26,000.00	26,000.00	22,000.00	26,000.00
101-301-716.737	Health - RHS contribution	39,070.00	43,904.00	43,222.00	47,713.00	49,346.00	46,283.00	51,340.00
101-301-717.000	Life Insurance - EE	7,378.00	8,465.00	8,518.00	8,518.00	8,773.00	8,719.00	8,773.00
101-301-717.001	Life Insurance - Retiree				14,717.00	15,477.00	15,477.00	15,477.00
101-301-718.000	Pension- ICMA-RC 401	475,538.00	479,600.00	516,998.00	551,733.00	571,046.00	505,583.00	593,452.00
101-301-718.732	Pension- P/F DB	561,894.00	309,027.00	767,321.00	768,600.00	768,600.00	768,600.00	768,600.00
101-301-719.000	Fringe Benefits	16,223.00	8,000.00	2,415.00	4,749.00	4,844.00	4,941.00	5,039.00
101-301-719.010	Certifications/Incentive Pays	400.00	400.00		400.00	400.00	400.00	400.00
101-301-719.020	ELT Pay	92,340.00	63,202.00	50,022.00	50,376.00	52,101.00	66,625.00	54,206.00
101-301-720.000	Shift Differential	101,013.00	111,521.00	110,086.00	119,930.00	124,035.00	117,563.00	129,046.00
101-301-721.000	Longevity	32,475.00	27,843.00	27,843.00	27,843.00	27,843.00	27,843.00	27,843.00
101-301-725.000	Workers Compensation	1,096.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
101-301-727.000	Office Supplies	12,335.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
101-301-728.010	Uniform Repairs	9,411.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
101-301-730.000	Postage, Mail processing	167.00	500.00	500.00	500.00	500.00	500.00	500.00
101-301-740.000	Operating Supplies	20,328.00	20,480.00	20,480.00	20,480.00	20,550.00	20,480.00	20,550.00
101-301-740.301	Operating- Community Engagement	7,432.00	7,500.00	12,500.00	8,000.00	8,000.00	8,000.00	8,000.00
101-301-741.000	Armory Supplies	27,385.00	41,500.00	41,500.00	25,000.00	25,000.00	40,000.00	25,000.00
101-301-752.000	Motor Fuel / Lubricants	69,650.00	61,360.00	61,360.00	62,560.00	63,700.00	64,900.00	64,900.00
101-301-757.000	Prisoner maintenance	8,976.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
101-301-775.000	Repair & Maintenance	12,389.00	18,306.00	18,306.00	18,306.00	18,306.00	15,500.00	18,306.00
101-301-775.100	Repair & Maintenance - Vehicles	30,390.00	25,500.00	25,500.00	25,500.00	25,500.00	25,000.00	25,000.00
101-301-818.000	Contractual Services	37,331.00	1,782.00	16,000.00	20,361.00	20,360.00	9,529.00	11,361.00
101-301-818.410	Software Licensing	33,463.00	6,403.00	30,133.00	43,206.00	43,226.00	43,646.00	43,646.00
101-301-851.000	Radio Maintenance	2,270.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
101-301-853.115	Telecom - Cellular Service	9,848.00	13,500.00	13,500.00	10,000.00	10,000.00	10,000.00	10,000.00
101-301-873.010	Travel - Training	11,246.00	11,800.00	11,800.00	12,400.00	12,400.00	11,700.00	12,400.00
101-301-885.000	Special programs	8,655.00	8,500.00	8,500.00	8,500.00	9,000.00	8,500.00	9,000.00
101-301-940.100	Vehicle Leases - Enterprise	8,787.00	8,787.00	8,907.00				
101-301-956.000	Miscellaneous	1,050.00	1,750.00	1,750.00	1,800.00	1,800.00	1,800.00	1,800.00
101-301-958.000	Memberships & Dues	1,555.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
101-301-960.000	Education, Training	28,210.00	28,920.00	28,920.00	29,100.00	29,100.00	29,100.00	29,100.00
101-301-960.001	Training - PA 302	6,984.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
101-301-960.002	Training - Dispatch	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
101-301-977.000	Capital Outlay	62,196.00	5,346.00	5,346.00		15,000.00		
101-301-977.500	Vehicle Purchase	3,784.00	85,685.00	85,685.00	66,016.00	38,387.00		
101-301-991.000	Capital Lease - Principal	23,803.00						
101-301-995.000	Capital Lease - Interest	-						
TOTAL EXPENDITURES		7,281,350.00	7,444,954.00	8,036,376.00	8,229,655.00	8,442,667.00	8,509,452.00	8,765,777.00

NET OF REVENUES/APPROPRIATIONS - 301 - Police Depa (6,952,958.00) (7,096,354.00) (7,681,976.00) (7,881,055.00) (8,107,267.00) (8,160,852.00) (8,415,677.00)

Dept 336 - Fire Department

Fund: 101 General Fund

Revenues

101-336-451.000	Business licenses/permits	9,766.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00
101-336-451.010	Fire Inspec./Permits - Bus. Registratio	3,955.00	30,000.00	15,000.00	20,000.00	20,000.00	30,000.00	30,000.00
101-336-607.000	Fees for Services	2,973.00			6,000.00	7,000.00		9,000.00
101-336-609.000	Fire services at special events		9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
101-336-611.000	Alarm Fees And Fines		4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
101-336-628.000	Intergovernmental contracts			600.00				
101-336-628.010	Fire Services - Pleasant Ridge	256,581.00	256,580.00	256,580.00	296,982.00	337,384.00	354,254.00	371,967.00

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101-336-628.015	Fire Services - Royal Oak Twp	283,412.00	269,800.00	269,800.00	294,192.00	303,018.00	312,108.00	321,472.00
101-336-660.000	Fines & forfeitures	900.00						
101-336-679.000	EMS Fees	465,370.00	460,000.00	480,000.00	485,000.00	490,000.00	450,000.00	500,000.00
TOTAL REVENUES		1,022,957.00	1,033,280.00	1,038,880.00	1,119,074.00	1,174,302.00	1,163,262.00	1,249,339.00
Expenditures								
101-336-706.000	Full Time Personnel	1,460,257.00	1,595,589.00	1,739,860.00	1,991,188.00	2,240,301.00	2,240,301.00	2,337,406.00
101-336-709.000	Overtime	536,983.00	450,000.00	605,000.00	600,000.00	500,000.00	331,500.00	425,000.00
101-336-710.000	Educational Pay		2,000.00		2,000.00	2,000.00	2,000.00	2,000.00
101-336-711.000	Clothing / Cleaning	4,549.00	20,500.00	7,450.00	750.00	8,350.00	20,500.00	8,350.00
101-336-714.000	Holiday Pay	41,106.00	60,177.00	64,729.00	92,183.00	103,717.00	69,896.00	108,212.00
101-336-714.100	Sick Pay - Annual	18,781.00	14,326.00	15,995.00	14,167.00	15,939.00	16,640.00	16,630.00
101-336-715.000	Social Security	34,792.00	36,001.00	38,028.00	42,105.00	44,834.00	40,865.00	45,376.00
101-336-716.100	Health Insurance	407,542.00	455,837.00	380,231.00	454,719.00	477,455.00	501,328.00	526,394.00
101-336-716.110	Health Insurance - EE Contribution	(15,541.00)	(18,540.00)	(16,538.00)	(18,840.00)	(20,640.00)	(18,540.00)	(20,640.00)
101-336-716.115	Health Insurance - Retiree	443,733.00	495,889.00	410,959.00	342,466.00	342,466.00	359,589.00	377,568.00
101-336-716.150	Health Insurance Waiver	750.00	1,500.00				1,500.00	
101-336-716.737	Health - RHS contribution	42,953.00	51,904.00	57,372.00	70,400.00	49,207.00	60,286.00	82,640.00
101-336-717.000	Life Insurance - EE	2,777.00	3,259.00	3,025.00	3,326.00	3,426.00	3,259.00	3,426.00
101-336-717.001	Life Insurance - Retiree				12,877.00	13,542.00	13,542.00	13,542.00
101-336-718.000	Pension- ICMA-RC 401	117,718.00	176,450.00	169,130.00	224,332.00	279,692.00	233,816.00	275,575.00
101-336-718.732	Pension- P/F DB	1,424,079.00	221,000.00	548,748.00	768,600.00	768,600.00	768,600.00	768,600.00
101-336-719.000	Fringe Benefits	26,250.00	25,212.00	25,212.00	25,212.00	25,212.00	47,345.00	47,345.00
101-336-719.010	Certifications/Incentive Pays	8,091.00	4,600.00	6,200.00	5,901.00	5,901.00	4,600.00	5,901.00
101-336-721.000	Longevity	7,000.00	4,750.00	5,250.00	5,500.00	5,000.00	5,250.00	5,250.00
101-336-725.000	Workers Compensation	26,083.00	22,000.00	22,000.00	22,000.00	22,000.00	30,000.00	30,000.00
101-336-727.000	Office Supplies	2,265.00	4,200.00	4,200.00	4,200.00	4,200.00	4,700.00	4,700.00
101-336-730.000	Postage, Mail processing		1,081.00	1,081.00	1,102.00	1,102.00	1,040.00	1,040.00
101-336-740.000	Operating Supplies	23,427.00	54,365.00	54,365.00	61,355.00	53,676.00	60,117.00	2,000.00
101-336-751.000	Cleaning & Laundry	20,923.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
101-336-751.336	PPE Cleaning & Repair	2,455.00	2,500.00	2,500.00	5,500.00	5,500.00	2,500.00	6,000.00
101-336-752.000	Motor Fuel / Lubricants	21,303.00	37,390.00	37,390.00	37,390.00	37,390.00	37,390.00	37,390.00
101-336-761.000	Medical Expenses	42,518.00	83,837.00	43,900.00	45,160.00	46,458.00	92,828.00	47,300.00
101-336-775.000	Repair & Maintenance	11,067.00	13,151.00	13,151.00	13,498.00	13,856.00	13,856.00	13,856.00
101-336-775.100	Repair & Maintenance - Vehicles	49,376.00	34,778.00	34,778.00	35,821.00	36,895.00	36,895.00	36,895.00
101-336-818.000	Contractual Services	74,084.00	87,198.00	87,842.00	96,762.00	98,195.00	66,121.00	80,863.00
101-336-853.115	Telecom - Cellular Service	7,295.00	11,985.00	11,985.00	12,085.00	12,185.00	10,820.00	10,820.00
101-336-873.000	Training/Education	40,900.00	55,500.00	54,500.00	64,500.00	48,500.00	52,500.00	48,500.00
101-336-873.010	Travel - Training	704.00		4,000.00	4,000.00	4,000.00		4,000.00
101-336-885.000	Special programs	4,432.00	8,000.00	9,500.00	9,500.00	8,750.00	6,500.00	9,000.00
101-336-920.000	Utilities	26,993.00	24,925.00	24,925.00	24,925.00	24,925.00	22,810.00	22,810.00
101-336-940.100	Vehicle Leases - Enterprise	9,739.00	14,000.00	14,000.00	12,000.00	12,000.00	16,000.00	16,000.00
101-336-958.000	Memberships & Dues	2,577.00	8,889.00	9,374.00	9,624.00	10,344.00	9,184.00	10,024.00
101-336-960.000	Education, Training	1,099.00						
101-336-977.000	Capital Outlay	150,795.00	20,000.00	20,000.00	20,000.00	22,000.00		
101-336-977.300	Capital - Fire Gear	21,839.00	22,285.00	22,285.00	22,953.00	23,642.00	24,351.00	25,568.00
101-336-991.000	Capital Lease - Principal	59,907.00	58,054.00	59,907.00				
101-336-995.000	Capital Lease - Interest		1,852.00	1,852.00				
TOTAL EXPENDITURES		5,161,601.00	4,184,444.00	4,612,186.00	5,157,261.00	5,368,620.00	5,207,889.00	5,453,341.00
NET OF REVENUES/APPROPRIATIONS - 336 - Fire Depart		(4,138,644.00)	(3,151,164.00)	(3,573,306.00)	(4,038,187.00)	(4,194,318.00)	(4,044,627.00)	(4,204,002.00)

Dept 371 - Community & Economic Development
Fund: 101 General Fund

Revenues								
101-371-451.000	Business licenses/permits	7,350.00	20,000.00	20,000.00	15,000.00	15,000.00	15,000.00	15,000.00
101-371-451.439	License/Application Fee	293,360.00	312,265.00	312,265.00	341,047.00	341,047.00	341,047.00	341,047.00
101-371-460.000	Building permits	420,120.00	250,000.00	250,000.00	415,000.00	280,000.00	250,000.00	250,000.00

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GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 DEPARTMENT REQUESTED BUDGET	2024-25 DEPARTMENT REQUESTED BUDGET	2025-26 DEPARTMENT REQUESTED BUDGET	2026-27 DEPT FORECAST
101-371-461.000	Electrical permits	97,315.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
101-371-462.000	Planning fees/charges	7,986.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
101-371-463.000	Plumbing permits	64,491.00	60,000.00	70,000.00	60,000.00	60,000.00	60,000.00	60,000.00
101-371-464.000	Landlord licenses	117,690.00	115,000.00	115,000.00	115,000.00	115,000.00	115,000.00	115,000.00
101-371-467.000	Mechanical permits	52,310.00	50,000.00	70,000.00	50,000.00	50,000.00	50,000.00	50,000.00
101-371-545.000	State grant		25,000.00	25,000.00	50,000.00			
101-371-607.000	Fees for Services	93,233.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
101-371-617.000	Administration Fee	51,175.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
101-371-627.000	Charge for services	22,371.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
101-371-628.000	Intergovernmental contracts	29,231.00	23,500.00	32,500.00	25,000.00	25,000.00	25,000.00	25,000.00
101-371-673.000	Sale of City Property			129,506.00				
101-371-695.000	Miscellaneous income	1,540.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
TOTAL REVENUES		1,258,172.00	1,046,965.00	1,215,471.00	1,262,247.00	1,077,247.00	1,047,247.00	1,047,247.00
Expenditures								
101-371-706.000	Full Time Personnel	466,385.00	593,400.00	568,975.00	591,215.00	612,025.00	649,950.00	669,200.00
101-371-707.000	Part-Time Personnel	29,384.00	35,000.00				35,000.00	40,000.00
101-371-709.000	Overtime	105.00	4,700.00				4,700.00	4,700.00
101-371-714.100	Sick Pay - Annual	26,335.00	600.00	600.00	600.00	600.00	600.00	600.00
101-371-715.000	Social Security	41,074.00	48,500.00	42,760.00	43,410.00	45,120.00	53,250.00	54,800.00
101-371-716.100	Health Insurance	112,418.00	135,073.00	104,458.00	109,681.00	115,165.00	120,923.00	126,969.00
101-371-716.110	Health Insurance - EE Contribution	(3,780.00)	(4,980.00)	(4,380.00)	(4,380.00)	(4,380.00)	(4,980.00)	(4,980.00)
101-371-716.115	Health Insurance - Retiree	103,732.00	115,915.00	131,507.00	109,589.00	109,589.00	115,068.00	120,822.00
101-371-716.150	Health Insurance Waiver	1,000.00						
101-371-717.000	Life Insurance - EE	860.00	1,042.00	940.00	940.00	970.00	1,073.00	1,073.00
101-371-718.000	Pension- ICMA-RC 401	30,341.00	38,298.00	35,955.00	36,990.00	38,450.00	42,000.00	43,150.00
101-371-719.000	Fringe Benefits	28,134.00						
101-371-721.000	Longevity	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
101-371-725.000	Workers Compensation		2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
101-371-740.000	Operating Supplies	10,812.00	6,550.00	1,550.00	4,500.00	2,050.00	2,050.00	2,050.00
101-371-752.000	Motor Fuel / Lubricants	2,707.00	3,350.00	3,350.00	3,350.00	3,350.00	3,350.00	3,350.00
101-371-775.100	Repair & Maintenance - Vehicles	134.00	400.00	400.00	400.00	400.00	400.00	400.00
101-371-805.000	Code Enforcement	6,688.00	11,000.00	11,000.00	6,000.00	6,000.00	6,000.00	6,000.00
101-371-814.000	Special Consulting, Fees	795.00	43,000.00	15,000.00	15,000.00	20,000.00	20,000.00	
101-371-815.000	Credit card processing fees	520.00		1,000.00				
101-371-818.000	Contractual Services	280,413.00	222,496.00	222,496.00	241,496.00	222,496.00	222,496.00	
101-371-818.410	Software Licensing	5,904.00	14,000.00	14,000.00	5,000.00	5,000.00	5,000.00	5,000.00
101-371-853.116	Telecom - Cell Phone EE Reimb.	-	2,340.00					
101-371-873.000	Training/Education	5,604.00	15,300.00	15,300.00	17,300.00	18,300.00	18,300.00	
101-371-880.000	Community Programs	100,529.00		2,500.00	3,125.00	3,125.00	3,125.00	12,500.00
101-371-900.000	Printing & Publishing	4,429.00	2,000.00	4,500.00	2,000.00	2,000.00	2,000.00	2,000.00
101-371-940.100	Vehicle Leases - Enterprise	30,885.00	16,900.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
101-371-956.000	Miscellaneous		1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
101-371-958.000	Memberships & Dues	8,545.00	17,587.00	7,587.00	10,087.00	10,587.00	10,587.00	10,587.00
101-371-962.101	General Fund Admin Reimb.	(98,450.00)	(102,300.00)	(102,300.00)	(102,300.00)	(102,300.00)	(102,300.00)	-
101-371-977.000	Capital Outlay		101,788.00					100,000.00
TOTAL EXPENDITURES		1,298,291.00	1,224,771.00	1,111,798.00	1,128,603.00	1,143,147.00	1,243,192.00	1,232,821.00
NET OF REVENUES/APPROPRIATIONS - 371 - Community		(40,119.00)	(177,806.00)	103,673.00	133,644.00	(65,900.00)	(195,945.00)	(185,574.00)

Dept 441 - Public Service Department
Fund: 101 General Fund

Revenues								
101-441-455.000	Contractor permits	1,913.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
101-441-582.000	Local grants			14,383.00				
101-441-607.010	SAD - Sidewalks		278,000.00	278,000.00		220,000.00		220,000.00
101-441-627.000	Charge for services	13,249.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
101-441-628.000	Intergovernmental contracts	149,845.00	170,000.00	155,000.00	170,000.00	170,000.00	170,000.00	180,000.00

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GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 DEPARTMENT REQUESTED BUDGET	2024-25 DEPARTMENT REQUESTED BUDGET	2025-26 DEPARTMENT REQUESTED BUDGET	2026-27 DEPT FORECAST
101-441-641.000	Tree planting services	21,400.00	5,500.00	5,000.00	6,000.00	6,500.00	7,000.00	6,500.00
101-441-673.000	Sale of City Property	60,664.00		1,100.00				
101-441-695.000	Miscellaneous income	1,000.00		4,185.00				
101-441-697.100	Lease Proceeds	205,907.00						
TOTAL REVENUES		453,978.00	470,500.00	474,668.00	193,000.00	413,500.00	194,000.00	423,500.00
Expenditures								
101-441-706.000	Full Time Personnel	329,310.00	205,145.00	286,376.00	248,217.00	264,326.00	274,664.00	347,357.00
101-441-707.000	Part-Time Personnel	44,501.00	30,000.00	10,000.00	12,000.00	14,000.00	16,000.00	20,000.00
101-441-709.000	Overtime	77,671.00	72,000.00	81,600.00	82,800.00	84,000.00	86,400.00	86,400.00
101-441-711.000	Clothing / Cleaning	19,200.00	20,200.00	28,000.00	20,000.00	20,000.00	20,000.00	20,000.00
101-441-714.100	Sick Pay - Annual	3,936.00						
101-441-715.000	Social Security	35,522.00	28,348.00	28,547.00	30,545.00	31,570.00	32,499.00	33,268.00
101-441-716.100	Health Insurance	106,636.00	110,355.00	53,793.00	61,900.00	64,994.00	68,244.00	71,656.00
101-441-716.110	Health Insurance - EE Contribution	(3,296.00)	(2,460.00)	(2,365.00)	(2,559.00)	(2,568.00)	(2,568.00)	(2,568.00)
101-441-716.115	Health Insurance - Retiree	63,446.00	70,903.00	169,421.00	141,184.00	141,184.00	148,244.00	155,655.00
101-441-716.150	Health Insurance Waiver	8,500.00		7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
101-441-717.000	Life Insurance - EE	606.00	336.00	463.00	524.00	540.00	556.00	556.00
101-441-717.001	Life Insurance - Retiree				9,198.00	9,698.00	9,698.00	9,698.00
101-441-718.000	Pension- ICMA-RC 401	24,802.00	16,719.00	22,988.00	24,617.00	25,446.00	26,195.00	26,818.00
101-441-719.000	Fringe Benefits	3,979.00	3,500.00	1,266.00	2,647.00	2,749.00	2,855.00	2,965.00
101-441-719.010	Certifications/Incentive Pays		970.00	2,950.00	2,950.00	2,950.00	2,950.00	2,950.00
101-441-721.000	Longevity	500.00	500.00	4,800.00	4,800.00	5,800.00	5,800.00	5,800.00
101-441-725.000	Workers Compensation	8,296.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
101-441-730.000	Postage, Mail processing		300.00	300.00	300.00	300.00	300.00	300.00
101-441-740.000	Operating Supplies	53,241.00	69,000.00	69,000.00	69,500.00	69,500.00	70,000.00	67,000.00
101-441-752.000	Motor Fuel / Lubricants	36,610.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
101-441-775.000	Repair & Maintenance	101,558.00	70,000.00	70,000.00	125,000.00	125,000.00	73,500.00	130,000.00
101-441-775.100	Repair & Maintenance - Vehicles	69,352.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
101-441-805.010	Sidewalk Improvement District - SAD	10,093.00	305,000.00	305,000.00	25,000.00	215,000.00	25,000.00	290,000.00
101-441-818.000	Contractual Services	131,897.00	191,100.00	102,600.00	119,600.00	121,100.00	117,600.00	124,100.00
101-441-873.000	Training/Education	15,670.00	8,410.00	10,510.00	10,550.00	25,550.00	8,410.00	10,550.00
101-441-931.000	Facilities Maintenance	155.00						
101-441-940.100	Vehicle Leases - Enterprise		9,675.00	9,675.00	21,600.00	21,600.00	21,600.00	21,600.00
101-441-943.000	Equip Rental Alloc - General Fund	296,320.00	260,000.00	260,000.00	260,000.00	260,000.00	260,000.00	260,000.00
101-441-958.000	Memberships & Dues	3,470.00	3,695.00	3,695.00	3,695.00	3,695.00	3,695.00	3,695.00
101-441-977.000	Capital Outlay	163,210.00	5,000.00	5,000.00	15,000.00	15,000.00	15,000.00	15,000.00
101-441-977.500	Vehicle Purchase	42,697.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	
101-441-991.000	Capital Lease - Principal	163,512.00	116,579.00	116,579.00				
101-441-995.000	Capital Lease - Interest		4,237.00	4,237.00			16,687.00	
TOTAL EXPENDITURES		1,811,394.00	1,780,512.00	1,832,435.00	1,477,068.00	1,709,434.00	1,491,329.00	1,848,800.00
NET OF REVENUES/APPROPRIATIONS - 441 - Public Serv		(1,357,416.00)	(1,310,012.00)	(1,357,767.00)	(1,284,068.00)	(1,295,934.00)	(1,297,329.00)	(1,425,300.00)

Dept 443 - Motor Pool
Fund: 101 General Fund

Revenues								
101-443-628.000	Intergovernmental contracts	62,224.00	60,000.00	60,000.00	50,000.00	50,000.00	50,000.00	50,000.00
101-443-671.943	Equipment Rental Income	784,322.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00
TOTAL REVENUES		846,546.00	860,000.00	860,000.00	850,000.00	850,000.00	850,000.00	850,000.00
Expenditures								
101-443-706.000	Full Time Personnel	116,141.00	24,356.00	61,422.00	63,513.00	65,686.00	67,329.00	69,012.00
101-443-709.000	Overtime	30,112.00	24,000.00	27,200.00	27,600.00	28,000.00	28,000.00	28,800.00
101-443-714.100	Sick Pay - Annual	1,747.00			545.00	566.00		598.00
101-443-715.000	Social Security	11,122.00	1,836.00	6,848.00	7,039.00	7,259.00	7,472.00	7,629.00
101-443-716.100	Health Insurance	21,374.00	44,126.00	20,349.00	21,414.00	22,484.00	23,928.00	24,789.00
101-443-716.110	Health Insurance - EE Contribution	(1,774.00)		(900.00)	(900.00)	(900.00)	(900.00)	(900.00)
101-443-716.115	Health Insurance - Retiree	34,642.00	38,714.00	38,714.00	41,037.00	43,499.00	43,482.00	

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GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 DEPARTMENT REQUESTED BUDGET	2024-25 DEPARTMENT REQUESTED BUDGET	2025-26 DEPARTMENT REQUESTED BUDGET	2026-27 DEPT FORECAST
101-443-717.000	Life Insurance - EE	158.00		84.00	84.00	87.00	87.00	87.00
101-443-718.000	Pension- ICMA-RC 401	8,816.00	1,450.00	5,347.00	5,496.00	5,669.00	5,835.00	5,957.00
101-443-719.000	Fringe Benefits	353.00						
101-443-721.000	Longevity	1,000.00		200.00	200.00	200.00		200.00
101-443-725.000	Workers Compensation		750.00	750.00	750.00	750.00	750.00	
101-443-740.000	Operating Supplies	30,079.00	30,000.00	32,000.00	32,000.00	32,000.00	30,000.00	33,000.00
101-443-752.000	Motor Fuel / Lubricants	308,492.00	237,000.00	250,000.00	252,000.00	255,000.00	253,000.00	265,000.00
101-443-752.900	Motor Fuel / Lubricants - Reimbursem	(170,870.00)	(172,420.00)	(172,420.00)	(172,420.00)	(172,420.00)	(172,420.00)	(175,000.00)
101-443-775.000	Repair & Maintenance	34,803.00	178,800.00	178,800.00	178,800.00	178,800.00	180,000.00	182,000.00
101-443-775.900	Rep & Maint - Vehicles Reimbursement	2,396.00	(209,010.00)	(209,010.00)	(209,010.00)	(209,010.00)	(200,890.00)	(150,000.00)
101-443-818.000	Contractual Services	28,152.00	19,450.00	34,550.00	36,100.00	36,100.00	19,450.00	36,100.00
101-443-853.000	Phone/Communications	2,139.00	1,320.00	1,320.00	1,320.00	1,320.00	1,320.00	1,320.00
101-443-920.000	Utilities	35,695.00	34,000.00	34,000.00	35,000.00	35,000.00	34,000.00	35,000.00
101-443-958.000	Memberships & Dues		730.00	730.00	730.00	730.00	730.00	730.00
101-443-977.000	Capital Outlay		83,000.00	83,000.00				
	TOTAL EXPENDITURES	494,577.00	338,102.00	392,984.00	321,298.00	330,820.00	321,173.00	364,322.00
NET OF REVENUES/APPROPRIATIONS - 443 - Motor Pool		351,969.00	521,898.00	467,016.00	528,702.00	519,180.00	528,827.00	485,678.00
Dept 450 - Street Lighting								
Fund: 101 General Fund								
<u>Expenditures</u>								
101-450-920.000	Utilities	381,134.00	482,000.00	482,000.00	397,000.00	397,000.00	397,000.00	397,000.00
	TOTAL EXPENDITURES	381,134.00	482,000.00	482,000.00	397,000.00	397,000.00	397,000.00	397,000.00
NET OF REVENUES/APPROPRIATIONS - 450 - Street Ligh		(381,134.00)	(482,000.00)	(482,000.00)	(397,000.00)	(397,000.00)	(397,000.00)	(397,000.00)
Dept 750 - City Parks Department								
Fund: 101 General Fund								
<u>Revenues</u>								
101-750-545.000	State grant	114,701.00	-	4,100.00	209,000.00	-	-	-
101-750-582.000	Local grants	-	-	221,500.00	123,500.00	-	-	-
101-750-651.500	Dog Park Membership	910.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
101-750-668.750	Park Rental Pavilian	1,100.00	16,000.00	16,000.00	17,000.00	18,000.00	19,000.00	19,000.00
101-750-668.751	Park Rental Field	655.00	1,500.00	1,500.00	1,500.00	1,500.00	2,000.00	2,000.00
101-750-675.000	Contributions	50,000.00	70,000.00	45,000.00	50,000.00	-	-	-
	TOTAL REVENUES	167,366.00	94,500.00	295,100.00	408,000.00	26,500.00	28,000.00	28,000.00
<u>Expenditures</u>								
101-750-706.000	Full Time Personnel	243,152.00	202,925.00	222,072.00	234,645.00	263,740.00	270,699.00	277,850.00
101-750-707.000	Part-Time Personnel			30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
101-750-709.000	Overtime	40,347.00	48,000.00	54,400.00	55,200.00	56,000.00	57,600.00	57,600.00
101-750-715.000	Social Security	21,716.00	19,754.00	21,456.00	22,479.00	23,244.00	23,928.00	24,508.00
101-750-716.100	Health Insurance	45,264.00	61,356.00	59,670.00	64,949.00	68,170.00	71,606.00	75,187.00
101-750-716.110	Health Insurance - EE Contribution	(2,598.00)	(4,000.00)	(2,536.00)	(2,625.00)	(2,625.00)	(2,625.00)	(2,625.00)
101-750-717.000	Life Insurance - EE	378.00	336.00	357.00	357.00	368.00	379.00	379.00
101-750-718.000	Pension- ICMA-RC 401	17,047.00	15,104.00	16,588.00	17,391.00	17,981.00	18,510.00	18,957.00
101-750-740.500	Operating Supplies - Dog Park	162.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
101-750-740.750	Operating Supplies - General Park	66,906.00	59,000.00	59,000.00	60,000.00	61,000.00	59,000.00	63,000.00
101-750-752.000	Motor Fuel / Lubricants	20,977.00	14,000.00	20,000.00	21,000.00	22,000.00	14,000.00	24,000.00
101-750-775.100	Repair & Maintenance - Vehicles	14,979.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
101-750-818.000	Contractual Services	2,865.00	12,000.00	32,000.00	12,000.00	12,000.00	10,000.00	12,000.00
101-750-854.500	Access Control - Dog Park	974.00						
101-750-873.000	Training/Education	2,038.00	9,975.00	9,975.00	9,125.00	9,125.00	9,600.00	9,125.00
101-750-920.000	Utilities	282.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
101-750-940.100	Vehicle Leases - Enterprise	5,437.00		4,015.00				
101-750-977.000	Capital Outlay	86,036.00	441,983.00	201,983.00	709,000.00	100,000.00	200,000.00	201,500.00
101-750-977.500	Capital Outlay- Vehicles	86,308.00	124,000.00	124,000.00	103,000.00		117,000.00	67,000.00

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GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 DEPARTMENT REQUESTED BUDGET	2024-25 DEPARTMENT REQUESTED BUDGET	2025-26 DEPARTMENT REQUESTED BUDGET	2026-27 DEPT FORECAST
<i>TOTAL EXPENDITURES</i>		652,270.00	1,026,933.00	875,480.00	1,359,021.00	683,503.00	902,197.00	880,981.00
NET OF REVENUES/APPROPRIATIONS - 750 - City Parks		(484,904.00)	(932,433.00)	(580,380.00)	(951,021.00)	(657,003.00)	(874,197.00)	(852,981.00)
Dept 803 - Special Events / Dream Cruise								
Fund: 101 General Fund								
<i>Revenues</i>								
101-803-476.000	Non-business licenses/permits	10,289.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
101-803-607.000	Fees for Services	10,148.00	14,000.00	14,055.00	14,000.00	14,000.00	15,000.00	15,000.00
101-803-674.000	Sales of Goods	18,829.00	21,000.00	22,110.00	21,000.00	21,000.00	21,000.00	21,000.00
101-803-674.001	Sale of Goods - Ferndale Merchandise	790.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
101-803-675.000	Contributions	63,500.00	66,500.00	71,500.00	66,500.00	66,500.00	66,500.00	66,500.00
<i>TOTAL REVENUES</i>		103,556.00	109,500.00	115,665.00	109,500.00	109,500.00	110,500.00	110,500.00
<i>Expenditures</i>								
101-803-706.000	Full Time Personnel	26,446.00	31,549.00	31,243.00	32,655.00	34,141.00	27,606.00	27,606.00
101-803-715.000	Social Security	1,994.00	2,413.00	2,485.00	2,548.00	2,615.00	2,112.00	
101-803-716.100	Health Insurance	3,494.00	4,250.00	3,364.00	3,532.00	3,709.00	3,894.00	4,089.00
101-803-716.110	Health Insurance - EE Contribution	(163.00)	(390.00)	(390.00)	(390.00)	(390.00)	(390.00)	
101-803-716.999	Health Care Clearing		53.00	67.00	67.00	70.00	53.00	
101-803-717.000	Life Insurance - EE	58.00	1,560.00	1,093.00	1,145.00	1,197.00	1,380.00	
101-803-718.000	Pension- ICMA-RC 401	1,851.00	204.00	204.00	204.00	204.00	202.00	
101-803-725.000	Workers Compensation		11,500.00	9,000.00	11,500.00	11,500.00	11,500.00	
101-803-740.000	Operating Supplies	4,368.00	45,000.00	42,500.00	45,000.00	45,000.00	45,000.00	
101-803-818.000	Contractual Services	32,807.00	390.00					
101-803-873.000	Training/Education	666.00	1,350.00	1,000.00	1,350.00	1,350.00	1,350.00	1,350.00
101-803-885.000	Special programs	10,524.00	9,000.00	9,000.00	9,000.00	9,000.00	8,000.00	8,000.00
101-803-900.000	Printing & Publishing	6,532.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	
101-803-914.000	Liability Insurance	4,893.00	6,000.00	6,000.00	6,000.00	6,000.00	5,500.00	
101-803-958.000	Memberships & Dues	100.00	100.00					
101-803-987.000	Cost of Goods Sold, Vending	12,025.00	12,500.00	17,500.00	13,000.00	13,500.00	14,000.00	
101-803-987.001	Cost of Goods Sold, Ferndale Merchandise		1,500.00		1,500.00			
<i>TOTAL EXPENDITURES</i>		105,595.00	135,979.00	132,066.00	136,111.00	136,896.00	129,207.00	41,045.00
NET OF REVENUES/APPROPRIATIONS - 803 - Special Eve		(2,039.00)	(26,479.00)	(16,401.00)	(26,611.00)	(27,396.00)	(18,707.00)	69,455.00
Dept 805 - Recreation								
Fund: 101 General Fund								
<i>Revenues</i>								
101-805-651.000	Admission & Use fees	122,506.00						
101-805-651.100	Recreation fees - Youth		200.00				8,500.00	
101-805-651.110	Recreation Fees - Youth Enrichment			200.00	200.00	8,500.00		10,500.00
101-805-651.120	Recreation Fees - Youth Sports	20,620.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	45,500.00
101-805-651.130	Recreation Fees - Special Events	7,078.00	17,000.00	17,000.00	17,000.00	17,000.00	11,000.00	17,000.00
101-805-651.140	Recreation Fees - Youth Summer Camp		56,000.00	59,000.00	56,000.00	56,000.00	56,000.00	64,000.00
101-805-651.200	Recreation fees - Adult		44,000.00				45,000.00	
101-805-651.210	Recreation Fees - Adult Enrichment	30.00			7,000.00	9,500.00		12,500.00
101-805-651.220	Recreation Fees - Adult Sports	6,620.00		44,000.00	44,000.00	44,500.00		46,000.00
101-805-651.300	Recreation fees - Senior		3,800.00	4,275.00	11,500.00	18,500.00	19,500.00	20,700.00
101-805-651.310	Recreation Fees - Senior Enrichment	50.00	420.00	725.00				
101-805-651.320	Recreation Fees - Senior Travel		800.00	800.00				
101-805-651.330	Recreation Fees - Senior Membership	547.00	600.00					
101-805-671.805	Recreation Building Rental Income	50.00						
101-805-675.000	Contributions	1,698.00	2,500.00	2,500.00	5,500.00	5,500.00	5,500.00	5,500.00
<i>TOTAL REVENUES</i>		159,199.00	158,320.00	161,500.00	174,200.00	192,500.00	178,500.00	221,700.00
<i>Expenditures</i>								
101-805-706.000	Full Time Personnel	213,519.00	226,650.00	222,188.00	251,695.00	263,264.00	243,330.00	284,143.00
101-805-707.000	Part-Time Personnel	30,065.00	60,000.00	74,195.00	101,500.00	101,500.00	60,000.00	110,000.00

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101-805-709.000	Overtime		608.00	608.00				
101-805-714.100	Sick Pay - Annual			5,038.00				
101-805-715.000	Social Security	18,338.00	21,809.00	21,809.00	22,218.00	22,644.00	23,085.00	23,544.00
101-805-716.100	Health Insurance	58,367.00	63,792.00	59,062.00	62,015.00	65,116.00	68,372.00	71,790.00
101-805-716.110	Health Insurance - EE Contribution	(2,400.00)	(2,460.00)	(2,460.00)	(2,460.00)	(2,460.00)	(2,460.00)	(2,460.00)
101-805-716.115	Health Insurance - Retiree	46,125.00	51,546.00	65,753.00	54,795.00	54,795.00	57,534.00	60,411.00
101-805-717.000	Life Insurance - EE	437.00	470.00	504.00	504.00	519.00	485.00	519.00
101-805-718.000	Pension- ICMA-RC 401	13,699.00	13,912.00	13,912.00	14,243.00	14,587.00	14,935.00	15,314.00
101-805-719.000	Fringe Benefits	6,554.00		7,500.00	2,908.00	3,043.00		3,287.00
101-805-725.000	Workers Compensation		816.00	816.00	816.00	816.00	816.00	816.00
101-805-730.000	Postage, Mail processing	88.00	1,265.00	1,265.00	1,265.00	1,265.00	1,265.00	1,265.00
101-805-740.000	Operating Supplies	28,588.00	15,000.00	15,000.00	7,000.00	10,000.00	7,000.00	7,000.00
101-805-740.120	Operating Supplies Youth Sports	11,593.00	14,000.00	33,000.00	35,500.00	35,500.00	16,500.00	36,200.00
101-805-740.130	Operating Supplies Youth Special Even	2,544.00	5,500.00	5,500.00	6,000.00	6,000.00	8,000.00	8,000.00
101-805-740.140	Operating Supplies Youth Summer Camp		11,800.00	16,000.00	20,800.00	20,800.00	9,800.00	10,800.00
101-805-740.200	Supplies - Adult Programs	800.00						
101-805-740.220	Operating Supplies Adult Sports	7,061.00	7,000.00	31,500.00	31,100.00	31,100.00	8,100.00	35,800.00
101-805-740.300	Supplies - Senior Programs	58.00	800.00	800.00	10,000.00	11,500.00	2,900.00	12,700.00
101-805-775.100	Repair & Maintenance - Vehicles		165.00	165.00	165.00	165.00	165.00	165.00
101-805-815.000	Credit card processing fees	14,733.00	16,000.00	16,000.00	10,500.00	11,500.00	11,500.00	11,500.00
101-805-818.000	Contractual Services	250.00						
101-805-818.100	Contract Svcs- Youth	36,426.00	37,000.00			5,000.00		5,000.00
101-805-818.120	Contractual Services Youth Sports	14,187.00						
101-805-818.130	Contractual Services Youth Special Eve	900.00	4,500.00	4,500.00	5,000.00	6,100.00	6,100.00	6,100.00
101-805-818.141	Contractual Services Youth Summer C	2,692.00						
101-805-818.173	Contractual Services - marketing		2,000.00	2,000.00	2,000.00	4,000.00	4,000.00	4,000.00
101-805-818.200	Contract Svcs- Adult		23,400.00	500.00	1,500.00	1,500.00	23,500.00	1,500.00
101-805-818.220	Contractual Services Adult Sports	7,134.00						
101-805-818.300	Contract Svcs- Senior	800.00	2,000.00	2,000.00			3,000.00	
101-805-853.010	Phone/Communications - Curling Club		1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00
101-805-853.011	Phone/Com - Reimb Curling Club		(1,900.00)	(1,900.00)	(1,900.00)	(1,900.00)	(1,900.00)	(1,900.00)
101-805-873.000	Training/Education	881.00	8,000.00	8,000.00	12,300.00	12,300.00	12,700.00	12,700.00
101-805-873.300	Travel - Senior Programs	587.00	8,500.00	8,500.00			8,500.00	
101-805-900.000	Printing & Publishing	35.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
101-805-920.000	Utilities	50,796.00	35,000.00	35,000.00	50,000.00	50,000.00	50,000.00	50,000.00
101-805-920.010	Utilities - Curling Club		41,000.00	41,000.00	41,000.00	41,000.00	41,000.00	41,000.00
101-805-920.011	Utilities - Reimb. Curling Club	(27,917.00)	(41,000.00)	(41,000.00)	(41,000.00)	(41,000.00)	(41,000.00)	(41,000.00)
101-805-956.000	Miscellaneous			1,500.00				
101-805-958.000	Memberships & Dues	1,773.00	4,060.00	4,060.00	3,810.00	4,175.00	4,175.00	4,175.00
TOTAL EXPENDITURES		538,713.00	634,133.00	655,215.00	706,174.00	735,729.00	644,302.00	775,269.00
NET OF REVENUES/APPROPRIATIONS - 805 - Recreation		(379,514.00)	(475,813.00)	(493,715.00)	(531,974.00)	(543,229.00)	(465,802.00)	(553,569.00)
Dept 806 - Martin Road Youth Center								
Fund: 101 General Fund								
<u>Revenues</u>								
101-806-671.000	Rental income	-	-	-	-	-	-	-
TOTAL REVENUES		-	-	-	-	-	-	-
<u>Expenditures</u>								
101-806-873.000	Training/Education			1,000.00				
101-806-920.000	Utilities	31,802.00	-	31,802.00				
TOTAL EXPENDITURES		31,802.00	-	32,802.00	-	-	-	-
NET OF REVENUES/APPROPRIATIONS - 806 - Martin Road		(31,802.00)	-	(32,802.00)	-	-	-	-
Dept 940 - Central Services								
Fund: 101 General Fund								

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<i>Revenues</i>								
101-940-668.136	Rental Income - District Court		311,275.00	311,275.00				
101-940-691.000	Insurance Rebates	596,213.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
101-940-695.100	Insurance Recoveries	41,895.00						
<i>TOTAL REVENUES</i>		<i>638,108.00</i>	<i>461,275.00</i>	<i>461,275.00</i>	<i>150,000.00</i>	<i>150,000.00</i>	<i>150,000.00</i>	<i>150,000.00</i>
<i>Expenditures</i>								
101-940-730.000	Postage, Mail processing	17,439.00	18,250.00	18,250.00	18,250.00	18,250.00	18,000.00	18,000.00
101-940-740.000	Operating Supplies	11,134.00	16,500.00	16,500.00	16,500.00	16,500.00	16,000.00	16,000.00
101-940-818.000	Contractual Services	3,734.00						
101-940-853.000	Phone/Communications	2,990.00						
101-940-914.000	Liability Insurance	715,448.00	806,550.00	806,550.00	806,550.00	806,550.00	806,550.00	806,550.00
101-940-920.000	Utilities	67,770.00	60,000.00	60,000.00	71,000.00	71,000.00	71,000.00	71,000.00
101-940-962.101	General Fund Admin Reimb.	(5,325.00)	(5,325.00)	(5,325.00)	(5,325.00)	(5,325.00)	(5,325.00)	(5,325.00)
101-940-970.000	Bad Debt	(39.00)	750.00	750.00	750.00	750.00	750.00	750.00
<i>TOTAL EXPENDITURES</i>		<i>813,151.00</i>	<i>896,725.00</i>	<i>896,725.00</i>	<i>907,725.00</i>	<i>907,725.00</i>	<i>906,975.00</i>	<i>911,550.00</i>
NET OF REVENUES/APPROPRIATIONS - 940 - Central Ser		(175,043.00)	(435,450.00)	(435,450.00)	(757,725.00)	(757,725.00)	(756,975.00)	(761,550.00)
Dept 941 - Fringe Benefits								
Fund: 101 General Fund								
<i>Expenditures</i>								
101-941-716.200	Health Insurance - Library Retirees	80,767.00	90,260.00	90,260.00	95,676.00	101,416.00	75,197.00	
101-941-716.736	Health - OPEB Funding		-					
<i>TOTAL EXPENDITURES</i>		<i>80,767.00</i>	<i>90,260.00</i>	<i>90,260.00</i>	<i>95,676.00</i>	<i>101,416.00</i>	<i>75,197.00</i>	<i>-</i>
NET OF REVENUES/APPROPRIATIONS - 941 - Fringe Ben		(80,767.00)	(90,260.00)	(90,260.00)	(95,676.00)	(101,416.00)	(75,197.00)	-
Dept 990 - Transfers								
Fund: 101 General Fund								
<i>Expenditures</i>								
101-990-699.248	Transfer In from DDA				31,000.00	32,000.00	33,000.00	34,000.00
101-990-699.281	Transfer In from ARPA Fund	395,481.00						
101-990-699.445	Transfer in from Public Improvements	640,321.00	800,000.00	670,302.00	443,618.00	37,903.00		
101-990-699.585	Transfer In - Auto Parking				18,206.00	14,268.00	410,248.00	410,249.00
101-990-699.731	Transfer In from GERS		600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00
<i>TOTAL REVENUES</i>		<i>1,035,802.00</i>	<i>1,400,000.00</i>	<i>1,270,302.00</i>	<i>1,092,824.00</i>	<i>684,171.00</i>	<i>1,043,248.00</i>	<i>1,044,249.00</i>
<i>Expenditures</i>								
101-990-999.280	Transfer to CDBG Fund	10,000.00						
101-990-999.445	Transfer to Public Improvement Fund	-	22,294.00	222,294.00				
<i>TOTAL EXPENDITURES</i>		<i>10,000.00</i>	<i>22,294.00</i>	<i>222,294.00</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
NET OF REVENUES/APPROPRIATIONS - 990 - Transfers		1,025,802.00	1,377,706.00	1,048,008.00	1,092,824.00	684,171.00	1,043,248.00	1,044,249.00
ESTIMATED REVENUES - FUND 101		23,861,132.00	24,210,081.00	25,334,772.00	26,003,416.00	26,242,899.00	23,187,126.00	24,864,205.00
ESTIMATED EXPENDITURES - FUND 101		24,083,231.00	24,210,081.00	25,334,772.00	26,003,416.00	26,242,899.00	27,299,612.00	28,256,924.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		(222,099.00)	0.00	0.00	0.00	0.00	(4,112,486.00)	(3,392,719.00)
BEGINNING FUND BALANCE		6,810,756.00	6,659,560.00	6,659,567.00	6,659,560.00	6,659,560.00	6,659,560.00	2,547,074.00
FUND BALANCE ADJUSTMENTS		70,903.00	-	-	-	-	-	-
ENDING FUND BALANCE		6,659,560.00	6,659,560.00	6,659,567.00	6,659,560.00	6,659,560.00	2,547,074.00	(845,645.00)

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GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 DEPARTMENT REQUESTED BUDGET	2024-25 DEPARTMENT REQUESTED BUDGET	2025-26 DEPARTMENT REQUESTED BUDGET	2026-27 DEPT FORECAST
Fund: 202 Major Streets								
Dept 000 - General								
<u>Revenues</u>								
202-000-545.000	State grant		-		80,000.00			
202-000-545.010	Metro Act Funds	71,795.00	48,500.00	48,500.00	48,500.00	48,500.00	48,500.00	48,500.00
202-000-547.000	Trunkline maintenance grant	40,745.00	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00
202-000-548.000	Motor vehicle highway funds	1,594,248.00	1,736,060.00	1,736,060.00	1,770,781.00	1,806,196.00	1,842,319.00	1,879,166.00
202-000-665.000	Interest income	5,222.00	20,000.00	20,000.00	20,000.00	20,000.00		20,000.00
202-000-698.000	Net unrealized gains	(40,323.00)	3,000.00	3,000.00	3,000.00	3,000.00		
TOTAL REVENUES - MAJOR STREETS (202)		1,671,687.00	1,912,560.00	1,912,560.00	2,027,281.00	1,982,696.00	1,995,819.00	2,052,666.00
<u>Expenditures</u>								
202-000-706.000	Full Time Personnel	249,759.00	271,261.00	271,261.00	291,612.00	313,870.00	322,781.00	331,963.00
202-000-709.000	Overtime	46,178.00	27,200.00	27,200.00	27,600.00	28,000.00	28,800.00	28,800.00
202-000-714.100	Sick Pay - Annual	-	-	-	545.00	666.00	682.00	699.00
202-000-715.000	Social Security	22,979.00	23,290.00	23,290.00	24,877.00	25,785.00	26,547.00	27,270.00
202-000-716.100	Health Insurance	84,580.00	75,280.00	75,280.00	83,644.00	87,826.00	92,218.00	96,828.00
202-000-716.110	Health Insurance - EE Contribution	(3,147.00)	(3,504.00)	(3,504.00)	(3,504.00)	(3,504.00)	(3,504.00)	(3,504.00)
202-000-716.115	Health Insurance - Retiree	47,487.00	105,774.00	105,774.00	88,145.00	88,145.00	92,552.00	97,180.00
202-000-716.150	Health Insurance Waiver	4,000.00	5,500.00	5,500.00	4,000.00	4,000.00	4,000.00	4,000.00
202-000-717.000	Life Insurance - EE	360.00	434.00	434.00	477.00	488.00	488.00	488.00
202-000-718.000	Pension- ICMA-RC 401	17,985.00	18,315.00	18,315.00	19,587.00	20,302.00	20,902.00	21,470.00
202-000-719.000	Fringe Benefits	200.00	293.00	293.00	611.00	635.00	659.00	985.00
202-000-721.000	Longevity	1,500.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
202-000-725.000	Workers Compensation		1,836.00	1,836.00	1,836.00	1,836.00		
202-000-740.000	Operating Supplies	6,765.00	7,000.00	7,000.00	7,500.00	7,500.00	7,500.00	7,500.00
202-000-775.000	Repair & Maintenance	151.00	-	-	10,000.00	10,000.00	10,000.00	10,000.00
202-000-802.000	Audit/Actuarial Fees		-	-	3,200.00	3,200.00	3,200.00	3,200.00
202-000-818.000	Contractual Services	8,268.00	2,214.00	2,214.00	12,400.00	12,400.00	12,400.00	12,400.00
202-000-873.000	Training/Education		2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00
202-000-920.000	Utilities	7,119.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
202-000-940.100	Vehicle Leases - Enterprise	23,273.00	34,100.00	34,100.00	34,100.00	34,100.00	8,100.00	26,000.00
202-000-943.000	Equip Rental Alloc - General Fund		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
202-000-958.000	Memberships & Dues	6,671.00	6,510.00	6,510.00	6,510.00	6,510.00	6,510.00	6,510.00
202-000-977.000	Capital Outlay	268,073.00	710,000.00	710,000.00	1,350,000.00	962,625.00	1,604,000.00	643,000.00
Totals for dept 000 - General		792,201.00	1,298,953.00	1,298,953.00	1,976,590.00	1,617,834.00	2,251,285.00	1,328,239.00
NET OF REVENUES/APPROPRIATIONS - 000 - General		879,486.00	613,607.00	613,607.00	50,691.00	364,862.00	(255,466.00)	724,427.00
Dept 464 - Surface Maintenance - Streets								
<u>Expenditures</u>								
202-464-775.000	Repair & Maintenance	67,231.00	53,685.00	53,685.00	45,000.00	45,000.00	50,000.00	50,000.00
202-464-943.000	Equip Rental Alloc - General Fund	1,788.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
Totals for dept 464 - Surface Maintenance - Streets		69,019.00	67,685.00	67,685.00	59,000.00	59,000.00	64,000.00	64,000.00
NET OF REVENUES/APPROPRIATIONS - 464 - Surface Maintenc		(69,019.00)	(67,685.00)	(67,685.00)	(59,000.00)	(59,000.00)	(64,000.00)	(64,000.00)
Dept 471 - Boulevard / Parkway Maintenance								
<u>Expenditures</u>								
202-471-931.000	Facilities Maintenance	2,790.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
202-471-943.000	Equip Rental Alloc - General Fund		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Totals for dept 471 - Boulevard / Parkway Maintenance		2,790.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
NET OF REVENUES/APPROPRIATIONS - 471 - Boulevard / Park		(2,790.00)	(7,500.00)	(7,500.00)	(7,500.00)	(7,500.00)	(7,500.00)	(7,500.00)
Dept 475 - Traffic Services - Signs								
<u>Expenditures</u>								
202-475-740.000	Operating Supplies	1,157.00						
202-475-775.000	Repair & Maintenance	21,842.00	20,000.00	20,000.00	22,000.00	22,000.00	22,000.00	22,000.00

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202-475-943.000	Equip Rental Alloc - General Fund		3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
	Totals for dept 475 - Traffic Services - Signs	22,999.00	23,000.00	23,000.00	25,000.00	25,000.00	25,000.00	25,000.00
	NET OF REVENUES/APPROPRIATIONS - 475 - Traffic Services -	(22,999.00)	(23,000.00)	(23,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)
Dept 476 - Traffic Services - Signals								
<i>Expenditures</i>								
202-476-775.000	Repair & Maintenance	9,310.00	12,310.00	12,310.00	14,500.00	14,500.00	14,500.00	14,500.00
202-476-818.000	Contractual Services	31,060.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
202-476-943.000	Equip Rental Alloc - General Fund		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	Totals for dept 476 - Traffic Services - Signals	40,370.00	93,310.00	93,310.00	95,500.00	95,500.00	95,500.00	95,500.00
	NET OF REVENUES/APPROPRIATIONS - 476 - Traffic Services	(40,370.00)	(93,310.00)	(93,310.00)	(95,500.00)	(95,500.00)	(95,500.00)	(95,500.00)
Dept 477 - Traffic Services - Pavement Marking								
<i>Expenditures</i>								
202-477-775.000	Repair & Maintenance	146,062.00	5,000.00	5,000.00	185,000.00	20,000.00	385,000.00	20,000.00
202-477-943.000	Equip Rental Alloc - General Fund		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	Totals for dept 477 - Traffic Services - Pavement Marking	146,062.00	6,000.00	6,000.00	186,000.00	21,000.00	386,000.00	21,000.00
	NET OF REVENUES/APPROPRIATIONS - 477 - Traffic Services -	(146,062.00)	(6,000.00)	(6,000.00)	(186,000.00)	(21,000.00)	(386,000.00)	(21,000.00)
Dept 478 - Snow & Ice Removal								
<i>Expenditures</i>								
202-478-775.000	Repair & Maintenance	30,444.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
202-478-943.000	Equip Rental Alloc - General Fund	2,800.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	Totals for dept 478 - Snow & Ice Removal	33,244.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
	NET OF REVENUES/APPROPRIATIONS - 478 - Snow & Ice Remo	(33,244.00)	(60,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	(60,000.00)
Dept 488 - General Maintenance - Sweeping / Flushing								
<i>Expenditures</i>								
202-488-943.000	Equip Rental Alloc - General Fund	830.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	Totals for dept 488 - General Maintenance - Sweeping / Flushi	830.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	NET OF REVENUES/APPROPRIATIONS - 488 - General Maintenc	(830.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)
Dept 492 - Roadside Maintenance - Cleanup								
<i>Expenditures</i>								
202-492-943.000	Equip Rental Alloc - General Fund		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	Totals for dept 492 - Roadside Maintenance - Cleanup	-	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	NET OF REVENUES/APPROPRIATIONS - 492 - Roadside Mainte	-	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)
Dept 493 - Road Maintenance - Grass / Weeds								
<i>Expenditures</i>								
202-493-943.000	Equip Rental Alloc - General Fund	27,739.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
	Totals for dept 493 - Road Maintenance - Grass / Weeds	27,739.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
	NET OF REVENUES/APPROPRIATIONS - 493 - Road Maintenan	(27,739.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)
Dept 497 - Winter Maintenance - Woodward Ave.								
<i>Expenditures</i>								
202-497-775.000	Repair & Maintenance	7,512.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
202-497-943.000	Equip Rental Alloc - General Fund	1,324.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	Totals for dept 497 - Winter Maintenance - Woodward Ave.	8,836.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
	NET OF REVENUES/APPROPRIATIONS - 497 - Winter Maintena	(8,836.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)
Dept 498 - Winter Maintenance - Eight Mile Road								
<i>Expenditures</i>								
202-498-775.000	Repair & Maintenance	1,171.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
202-498-943.000	Equip Rental Alloc - General Fund	539.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	Totals for dept 498 - Winter Maintenance - Eight Mile Road	1,710.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
	NET OF REVENUES/APPROPRIATIONS - 498 - Winter Maintena	(1,710.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)
TOTAL APPROPRIATIONS - MAJOR STREETS (202)		1,145,800.00	1,662,448.00	1,662,448.00	2,515,590.00	1,991,834.00	2,995,285.00	1,707,239.00
NET OF REVENUES/APPROPRIATIONS - FUND 202		525,887.00	250,112.00	250,112.00	(488,309.00)	(9,138.00)	(999,466.00)	345,427.00
BEGINNING FUND BALANCE		3,494,951.00	4,020,838.00	4,020,836.00	4,270,948.00	3,782,639.00	3,773,501.00	2,774,035.00
ENDING FUND BALANCE		4,020,838.00	4,270,950.00	4,270,948.00	3,782,639.00	3,773,501.00	2,774,035.00	3,119,462.00

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Fund: 203 Local Streets								
Dept 000 - General								
<i>Revenues</i>								
203-000-548.000	Motor vehicle highway funds	631,407.00	661,201.00	661,201.00	674,425.00	687,913.00	701,671.00	715,704.00
203-000-665.000	Interest income	1,404.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
203-000-695.000	Miscellaneous income	145,000.00						
203-000-698.000	Net unrealized gains	(10,839.00)						
TOTAL REVENUES - LOCAL STREETS (203)		766,972.00	666,201.00	666,201.00	679,425.00	692,913.00	706,671.00	720,704.00
<i>Expenditures</i>								
Dept 000 - General								
203-000-706.000	Full Time Personnel	150,155.00	163,731.00	163,731.00	175,968.00	183,154.00	187,733.00	192,427.00
203-000-709.000	Overtime	5,899.00	30,600.00	30,600.00	31,050.00	31,500.00	32,400.00	32,400.00
203-000-714.100	Sick Pay - Annual	-	2,558.00	2,558.00	545.00	566.00	582.00	599.00
203-000-715.000	Social Security	11,881.00	15,019.00	15,019.00	15,990.00	16,549.00	17,037.00	17,469.00
203-000-716.100	Health Insurance	22,143.00	42,470.00	42,470.00	48,180.00	50,590.00	53,119.00	55,775.00
203-000-716.110	Health Insurance - EE Contribution	(1,876.00)	(1,890.00)	(1,890.00)	(2,025.00)	(2,025.00)	(2,025.00)	(2,025.00)
203-000-716.115	Health Insurance - Retiree	33,280.00	87,026.00	87,026.00	72,522.00	72,522.00	76,148.00	79,956.00
203-000-716.150	Health Insurance Waiver		1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
203-000-717.000	Life Insurance - EE	235.00	273.00	273.00	273.00	281.00	290.00	290.00
203-000-718.000	Pension- ICMA-RC 401	9,430.00	11,690.00	11,690.00	12,451.00	12,886.00	13,266.00	13,601.00
203-000-719.000	Fringe Benefits	40.00						
203-000-721.000	Longevity	500.00	700.00	700.00	700.00	700.00	700.00	700.00
203-000-725.000	Workers Compensation	-	408.00	408.00	408.00	408.00		
203-000-740.000	Operating Supplies		3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
203-000-775.000	Repair & Maintenance		20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
203-000-802.000	Audit/Actuarial Fees	2,480.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
203-000-818.000	Contractual Services		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
203-000-940.100	Vehicle Leases - Enterprise		9,000.00	9,000.00	18,000.00	18,000.00	18,000.00	18,000.00
203-000-943.000	Equip Rental Alloc - General Fund	1,493.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
203-000-977.000	Capital Outlay		187,000.00	187,000.00	82,000.00	752,000.00	602,000.00	50,000.00
<i>Totals for dept 000 - General</i>		<i>235,660.00</i>	<i>582,585.00</i>	<i>582,585.00</i>	<i>490,062.00</i>	<i>1,171,131.00</i>	<i>1,033,250.00</i>	<i>493,192.00</i>
NET OF REVENUES/APPROPRIATIONS - 000 - General		531,312.00	83,616.00	83,616.00	189,363.00	(478,218.00)	(326,579.00)	227,512.00
Dept 464 - Surface Maintenance - Streets								
<i>Expenditures</i>								
203-464-775.000	Repair & Maintenance	15,570.00	89,215.00	89,215.00	119,000.00	39,000.00	140,000.00	40,000.00
203-464-943.000	Equip Rental Alloc - General Fund	10,166.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00
<i>Totals for dept 464 - Surface Maintenance - Streets</i>		<i>25,736.00</i>	<i>111,215.00</i>	<i>111,215.00</i>	<i>141,000.00</i>	<i>61,000.00</i>	<i>162,000.00</i>	<i>62,000.00</i>
NET OF REVENUES/APPROPRIATIONS - 464 - Surface Maintenc		(25,736.00)	(111,215.00)	(111,215.00)	(141,000.00)	(61,000.00)	(162,000.00)	(62,000.00)
Dept 475 - Traffic Services - Signs								
<i>Expenditures</i>								
203-475-740.000	Operating Supplies	1,755.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
203-475-775.000	Repair & Maintenance	20,905.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
203-475-943.000	Equip Rental Alloc - General Fund	6,497.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
<i>Totals for dept 475 - Traffic Services - Signs</i>		<i>29,157.00</i>	<i>44,000.00</i>	<i>44,000.00</i>	<i>44,000.00</i>	<i>44,000.00</i>	<i>44,000.00</i>	<i>44,000.00</i>
NET OF REVENUES/APPROPRIATIONS - 475 - Traffic Services -		(29,157.00)	(44,000.00)	(44,000.00)	(44,000.00)	(44,000.00)	(44,000.00)	(44,000.00)
Dept 477 - Traffic Services - Pavement Marking								
<i>Expenditures</i>								
203-477-775.000	Repair & Maintenance		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
203-477-943.000	Equip Rental Alloc - General Fund		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<i>Totals for dept 477 - Traffic Services - Pavement Marking</i>		<i>-</i>	<i>3,000.00</i>	<i>3,000.00</i>	<i>3,000.00</i>	<i>3,000.00</i>	<i>3,000.00</i>	<i>3,000.00</i>
NET OF REVENUES/APPROPRIATIONS - 477 - Traffic Services -		-	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)
Dept 478 - Snow & Ice Removal								
<i>Expenditures</i>								
203-478-775.000	Repair & Maintenance	21,315.00	25,000.00	25,000.00	25,000.00	25,000.00		25,000.00

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203-478-943.000	Equip Rental Alloc - General Fund	72,890.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
	Totals for dept 478 - Snow & Ice Removal	94,205.00	100,000.00	100,000.00	100,000.00	100,000.00	75,000.00	100,000.00
	NET OF REVENUES/APPROPRIATIONS - 478 - Snow & Ice Remo	(94,205.00)	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)	(75,000.00)	(100,000.00)
Dept 784 - Tree Removal								
<i>Expenditures</i>								
203-784-943.000	Equip Rental Alloc - General Fund	78,708.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
	Totals for dept 784 - Tree Removal	78,708.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
	NET OF REVENUES/APPROPRIATIONS - 784 - Tree Removal	(78,708.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)
TOTAL APPROPRIATIONS - LOCAL STREETS (203)		463,466.00	890,800.00	890,800.00	828,062.00	1,429,131.00	1,367,250.00	752,192.00
NET OF REVENUES/APPROPRIATIONS - FUND 203		303,506.00	(224,599.00)	(224,599.00)	(148,637.00)	(736,218.00)	(660,579.00)	(31,488.00)
BEGINNING FUND BALANCE		898,131.00	1,201,637.00	1,201,637.00	977,038.00	828,401.00	92,183.00	(568,396.00)
ENDING FUND BALANCE		1,201,637.00	977,038.00	977,038.00	828,401.00	92,183.00	(568,396.00)	(599,884.00)
Fund: 226 Sanitation								
Dept 000 - General								
<i>Revenues</i>								
226-000-402.000	Property taxes	1,252,605.00	1,334,235.00	1,334,235.00	1,480,009.00	1,580,195.00	1,687,833.00	1,816,456.00
226-000-403.100	Property Tax Chargebacks	(694.00)	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
226-000-545.000	State grant		160,000.00	160,000.00	160,000.00			
226-000-550.010	State PPT Loss Reimbursement	86,299.00						
226-000-607.000	Fees for Services	1,832,026.00	1,810,537.00	1,810,537.00	1,952,442.00	2,048,296.00	2,154,197.00	2,261,094.00
226-000-628.000	Intergovernmental contracts	1,425.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
226-000-665.000	Interest income	3,446.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
226-000-673.000	Sales of City Property	16,563.00						
226-000-674.000	Sales of Goods	2,566.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	3,000.00
226-000-698.000	Net unrealized gains	(26,610.00)						
	TOTAL REVENUES - SANITATION (226)	3,167,626.00	3,323,272.00	3,323,272.00	3,610,951.00	3,646,991.00	3,860,530.00	4,096,550.00
<i>Expenditures</i>								
Dept 000 - General								
226-000-706.000	Full Time Personnel	268,539.00	361,879.00	276,571.00	296,294.00	320,840.00	330,979.00	341,468.00
226-000-709.000	Overtime	44,954.00	33,000.00	37,400.00	37,950.00	38,500.00	39,600.00	39,600.00
226-000-714.100	Sick Pay - Annual				545.00	566.00	582.00	599.00
226-000-715.000	Social Security	23,749.00	31,052.00	24,136.00	25,701.00	26,621.00	27,407.00	28,131.00
226-000-716.100	Health Insurance	42,596.00	90,590.00	80,326.00	89,992.00	94,492.00	99,217.00	104,177.00
226-000-716.110	Health Insurance - EE Contribution	(3,287.00)	(5,160.00)	(3,517.00)	(3,726.00)	(3,912.00)	(3,912.00)	(3,912.00)
226-000-716.115	Health Insurance - Retiree	69,285.00	77,428.00	85,770.00	71,474.00	71,474.00	75,048.00	78,880.00
226-000-716.999	Health Care Clearing	395.00	655.00	495.00	530.00	545.00	545.00	545.00
226-000-717.000	Life Insurance - EE	21,571.00	27,432.00	21,346.00	22,636.00	23,454.00	24,146.00	24,791.00
226-000-718.000	Pension- ICMA-RC 401	90.00		195.00	407.00	423.00	440.00	456.00
226-000-721.000	Longevity	3,500.00	2,000.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00
226-000-725.000	Workers Compensation		1,224.00	1,224.00	1,224.00	1,224.00		
226-000-740.000	Operating Supplies	14,693.00	10,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
226-000-752.000	Motor Fuel / Lubricants		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
226-000-775.000	Repair & Maintenance	22,560.00	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
226-000-775.100	Repair & Maintenance - Vehicles	24,133.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
226-000-802.000	Audit/Actuarial Fees		2,040.00	2,040.00	2,040.00	2,040.00	2,040.00	2,040.00
226-000-808.000	Waste collection - disposal	2,291,846.00	2,439,739.00	2,439,739.00	2,561,726.00	2,689,812.00	2,824,303.00	2,965,518.00
226-000-818.000	Contractual Services	16,905.00	12,000.00	52,000.00	62,000.00	62,000.00	62,000.00	62,000.00
226-000-873.000	Training/Education	810.00	4,200.00	4,200.00	2,850.00	2,850.00	2,850.00	2,850.00
226-000-880.000	Community Programs		40,000.00	40,000.00	40,000.00			
226-000-900.000	Printing & Publishing		1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
226-000-940.100	Vehicle Leases - Enterprise	4,734.00	5,000.00	13,100.00	8,600.00	8,600.00	8,100.00	8,100.00
226-000-943.000	Equip Rental Alloc - General Fund	148,315.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00

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226-000-958.000	Memberships & Dues		200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00
226-000-961.101	General Fund Admin Allocation	104,816.00	108,654.00	108,654.00	108,654.00	108,654.00		
226-000-977.000	Capital Outlay	22,620.00	100,000.00	100,000.00	200,000.00	114,000.00	114,000.00	50,000.00
226-000-977.500	Vehicle Purchase	6,725.00	274,000.00	244,000.00	200,000.00	370,000.00	258,000.00	150,000.00
TOTAL APPROPRIATIONS - SANITATION (226)		3,129,549.00	3,857,433.00	3,783,579.00	3,984,797.00	4,188,083.00	4,121,245.00	4,111,143.00
NET OF REVENUES/APPROPRIATIONS - FUND 226		38,077.00	(534,161.00)	(460,307.00)	(373,846.00)	(541,092.00)	(260,715.00)	(14,593.00)
BEGINNING FUND BALANCE		2,235,753.00	2,273,830.00	2,273,833.00	1,813,526.00	1,439,680.00	898,588.00	637,873.00
ENDING FUND BALANCE		2,273,830.00	1,739,669.00	1,813,526.00	1,439,680.00	898,588.00	637,873.00	623,280.00
Fund: 243 Brownfield Redevelopment								
Dept 000 - General								
<i>Revenues</i>								
243-000-402.000	Property taxes	1,292,274.00	1,517,255.00	1,517,255.00	324,513.00	324,513.00	324,513.00	324,513.00
243-000-607.000	Fees for Services	26,319.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
243-000-665.000	Interest income	3,615.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
243-000-698.000	Net unrealized gains	(27,915.00)						
TOTAL REVENUES - FUND (243)		1,294,293.00	1,523,255.00	1,523,255.00	330,513.00	330,513.00	330,513.00	330,513.00
<i>Expenditures</i>								
Dept 000 - General								
243-000-802.000	Audit/Actuarial Fees		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
243-000-818.000	Contractual Services	49.00						
243-000-974.500	Reimbursement to Contractors	849,059.00	707,889.00	707,889.00				
TOTAL APPROPRIATIONS - BROWNFIELD (243)		849,108.00	708,889.00	708,889.00	1,000.00	1,000.00	1,000.00	1,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 243		445,185.00	814,366.00	814,366.00	329,513.00	329,513.00	329,513.00	329,513.00
BEGINNING FUND BALANCE		3,340,245.00	3,785,430.00	3,785,430.00	4,599,796.00	4,929,309.00	5,258,822.00	5,588,335.00
ENDING FUND BALANCE		3,785,430.00	4,599,796.00	4,599,796.00	4,929,309.00	5,258,822.00	5,588,335.00	5,917,848.00
Fund: 248 Downtown Development Authority								
Dept 000 - General								
<i>Revenues</i>								
248-000-402.000	Property taxes	531,734.00	578,755.00	578,755.00	550,000.00	550,000.00	550,000.00	550,000.00
248-000-403.100	Property Tax Chargebacks	9,258.00						
248-000-404.000	Voted Property taxes	74,386.00	86,700.00	86,700.00	89,289.00	95,575.00	102,926.00	110,978.00
248-000-545.000	State grant	25,000.00						
248-000-582.000	Local grants	10,000.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
248-000-665.000	Interest income	1,210.00						
248-000-675.000	Contributions		20,000.00	20,000.00	30,000.00	40,000.00	50,000.00	20,000.00
248-000-698.000	Net unrealized gains	(9,340.00)						
TOTAL REVENUES - FUND (248)		642,248.00	697,955.00	697,955.00	681,789.00	698,075.00	715,426.00	693,478.00
<i>Expenditures</i>								
Dept 000 - General								
248-000-706.000	Full Time Personnel	122,267.00	127,805.00	135,263.00	141,346.00	147,806.00	154,387.00	161,264.00
248-000-707.000	Part-Time Personnel	578.00	20,700.00	5,000.00	10,000.00	10,000.00	10,000.00	25,161.00
248-000-715.000	Social Security	9,569.00	11,380.00	10,534.00	11,000.00	11,510.00	11,961.00	12,431.00
248-000-716.100	Health Insurance	6,317.00	7,269.00	6,728.00	7,064.00	7,418.00	7,781.00	8,178.00
248-000-716.110	Health Insurance - EE Contribution	(195.00)	(360.00)	(360.00)	(360.00)	(360.00)	(360.00)	(360.00)
248-000-716.150	Health Insurance Waiver	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
248-000-717.000	Life Insurance - EE	266.00	269.00	269.00	269.00	277.00	277.00	277.00
248-000-718.000	Pension- ICMA-RC 401	8,450.00	8,873.00	9,359.00	9,785.00	10,239.00	10,641.00	11,058.00
248-000-719.000	Fringe Benefits	(3,713.00)						
248-000-725.000	Workers Compensation		866.00	866.00	866.00	866.00		
248-000-730.000	Postage, Mail processing		500.00	500.00	500.00	500.00	500.00	500.00
248-000-740.000	Operating Supplies	1,918.00	3,500.00	5,500.00	3,000.00	7,000.00	3,000.00	3,000.00
248-000-775.000	Repair & Maintenance		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00

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248-000-802.000	Audit/Actuarial Fees		1,200.00					1,200.00
248-000-818.000	Contractual Services	59,769.00	105,895.00	112,055.00	90,100.00	62,095.00	79,190.00	49,118.00
248-000-853.000	Phone/Communications		800.00	800.00	800.00	800.00	800.00	800.00
248-000-853.116	Telecom - Cell Phone EE Reimb.		1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00
248-000-873.000	Training/Education	1,172.00	16,000.00	11,000.00	16,000.00	16,000.00	16,000.00	16,000.00
248-000-885.000	Special programs	41,283.00	46,500.00	27,500.00	39,000.00	39,000.00	39,000.00	46,500.00
248-000-885.500	Special Programs- Public Art		15,000.00	10,000.00	25,000.00	15,000.00	15,000.00	15,000.00
248-000-900.000	Printing & Publishing	6,607.00	24,000.00	20,600.00	23,600.00	23,600.00	24,600.00	24,000.00
248-000-914.000	Liability Insurance		1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
248-000-920.000	Utilities	5,719.00	10,000.00	7,000.00	7,000.00	7,000.00	7,000.00	10,000.00
248-000-931.000	Facilities Maintenance	199,498.00	233,464.00	255,440.00	248,948.00	256,506.00	264,366.00	270,785.00
248-000-942.000	Building Rental			1,500.00	3,000.00			
248-000-943.000	Equip Rental Alloc - General Fund		600.00	600.00	600.00	600.00	600.00	600.00
248-000-958.000	Memberships & Dues	675.00	3,500.00	1,500.00	2,000.00	2,000.00	2,000.00	3,500.00
248-000-961.101	General Fund Admin Allocation	16,205.00	16,000.00	23,100.00	30,800.00	30,800.00	30,800.00	16,000.00
248-000-965.101	Contrb To General Fund		90,000.00	75,000.00	525,000.00	60,000.00	60,000.00	60,000.00
248-000-965.585	Contrb to Auto Parking	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
248-000-968.000	Depreciation Expense	35,223.00						
248-000-977.000	Capital Outlay	41,335.00	47,500.00	62,000.00	66,500.00	6,500.00	6,500.00	21,500.00
TOTAL EXPENDITURES		613,743.00	854,711.00	845,204.00	1,325,268.00	778,607.00	807,493.00	759,962.00
NET OF REVENUES/EXPENDITURES - FUND 248		28,505.00	(156,756.00)	(147,249.00)	(643,479.00)	(80,532.00)	(92,067.00)	(66,484.00)
BEGINNING FUND BALANCE		898,024.00	926,529.00	926,529.00	779,280.00	135,801.00	55,269.00	(36,798.00)
ENDING FUND BALANCE		926,529.00	769,773.00	779,280.00	135,801.00	55,269.00	(36,798.00)	(103,282.00)
Fund: 260 Michigan Indigent Defense Comm (MIDC)								
Dept 000 - General								
<i>Revenues</i>								
260-000-545.000	State grant	296,711.00	464,000.00	464,000.00	464,000.00	464,000.00	464,000.00	464,000.00
TOTAL REVENUES - FUND (260)		296,711.00	464,000.00	464,000.00	464,000.00	464,000.00	464,000.00	464,000.00
<i>Expenditures</i>								
260-000-740.000	Operating Supplies	-	300.00	300.00	300.00	300.00	300.00	300.00
260-000-818.000	Contractual Services	62,208.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
260-000-826.000	Attorney Fees	254,139.00	398,700.00	398,700.00	398,700.00	398,700.00	398,700.00	398,700.00
260-000-977.301	Capital Outlay Police MIDC	-	-	3,000.00	-	-	-	-
TOTAL APPROPRIATIONS - FUND (260)		316,347.00	464,000.00	467,000.00	464,000.00	464,000.00	464,000.00	464,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 260		(19,636.00)	-	(3,000.00)	-	-	-	-
BEGINNING FUND BALANCE		300,219.00	280,583.00	280,583.00	277,583.00	277,583.00	277,583.00	277,583.00
ENDING FUND BALANCE		280,583.00	280,583.00	277,583.00	277,583.00	277,583.00	277,583.00	277,583.00
Fund: 262 Equitable Sharing Program (Federal)								
Dept 000 - General								
<i>Revenues</i>								
262-000-523.000	Federal grant	242,091.00	250,000.00	250,000.00	250,000.00	250,000.00	100,000.00	100,000.00
262-000-665.000	Interest income	53.00						
262-000-698.000	Net unrealized gains	(408.00)						
TOTAL REVENUES - FUND (262)		241,736.00	250,000.00	250,000.00	250,000.00	250,000.00	100,000.00	100,000.00
<i>Expenditures</i>								
262-000-740.000	Operating Supplies	1,602.00	28,945.00	28,945.00	26,910.00	24,675.00	24,675.00	25,410.00
262-000-749.000	Youth Assistance Program	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
262-000-802.000	Audit/Actuarial Fees		505.00	505.00	505.00	505.00	-	505.00
262-000-818.000	Contractual Services		5,000.00	5,000.00	15,000.00	20,000.00		
262-000-958.000	Memberships & Dues	1,350.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
262-000-960.000	Education, Training	10,755.00	14,000.00	14,000.00	11,700.00	11,700.00	11,700.00	11,700.00

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262-000-965.101	Contrib To General Fund	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
262-000-977.000	Capital Outlay		161,925.00	161,925.00	63,125.00	63,125.00	63,125.00	63,125.00
262-000-977.500	Vehicle Purchase		44,741.00	44,741.00	27,570.00			
TOTAL APPROPRIATIONS - FUND (262)		162,707.00	406,616.00	406,616.00	296,310.00	271,505.00	251,000.00	252,240.00
NET OF REVENUES/APPROPRIATIONS - FUND 262		79,029.00	(156,616.00)	(156,616.00)	(46,310.00)	(21,505.00)	(151,000.00)	(152,240.00)
BEGINNING FUND BALANCE		-	79,029.00	79,029.00	(77,587.00)	(123,897.00)	(145,402.00)	(296,402.00)
FUND BALANCE ADJUSTMENTS		-	-	-				
ENDING FUND BALANCE		79,029.00	(77,587.00)	(77,587.00)	(123,897.00)	(145,402.00)	(296,402.00)	(448,642.00)
Fund: 265 Drug Forfeiture								
Dept 000 - General								
<u>Revenues</u>								
265-000-523.000	Federal grant	9,507.00	10,000.00	10,000.00	-	-	-	-
265-000-665.000	Interest income	8,061.00	42,410.00	42,410.00	8,500.00	35,000.00	35,000.00	8,500.00
265-000-695.100	Insurance Recoveries	688.00						
265-000-698.000	Net unrealized gains	(5,315.00)						
TOTAL REVENUES - FUND (265)		12,941.00	52,410.00	52,410.00	8,500.00	35,000.00	35,000.00	8,500.00
<u>Expenditures</u>								
265-000-740.000	Operating Supplies	14,769.00	8,500.00	8,500.00	8,500.00	-	-	8,500.00
265-000-958.000	Memberships & Dues	-	1,000.00	1,000.00	-	-	-	-
265-000-977.000	Capital Outlay	38,731.00	10,274.00	10,274.00	-	-	-	-
TOTAL APPROPRIATIONS - FUND (265)		53,500.00	19,774.00	19,774.00	8,500.00	-	-	8,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 265		(40,559.00)	32,636.00	32,636.00	-	35,000.00	35,000.00	-
BEGINNING FUND BALANCE		516,627.00	405,165.00	405,165.00	437,801.00	437,801.00	472,801.00	507,801.00
FUND BALANCE ADJUSTMENTS		(70,903.00)	-	-				
ENDING FUND BALANCE		405,165.00	437,801.00	437,801.00	437,801.00	472,801.00	507,801.00	507,801.00
Fund: 280 Community Development Block Grant								
Dept 000 - General								
<u>Revenues</u>								
280-000-589.000	County Opportunity Funds	37,870.00	90,050.00	90,050.00	90,050.00	90,050.00	90,050.00	90,050.00
280-000-699.101	Transfer In from General Fund	10,000.00						
TOTAL REVENUES - FUND (280)		47,870.00	90,050.00	90,050.00	90,050.00	90,050.00	90,050.00	90,050.00
<u>Expenditures</u>								
Dept 000 - General								
280-000-802.000	Audit/Actuarial Fees		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
280-000-885.000	Special programs	20,000.00	70,050.00	70,050.00	35,280.00	98,050.00	70,050.00	70,050.00
280-000-886.000	Home Chore Services	27,870.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	9,000.00
TOTAL APPROPRIATIONS - FUND (280)		47,870.00	81,050.00	81,050.00	46,280.00	109,050.00	81,050.00	80,050.00
NET OF REVENUES/APPROPRIATIONS - FUND 280		-	9,000.00	9,000.00	43,770.00	(19,000.00)	9,000.00	10,000.00
BEGINNING FUND BALANCE		4,600.00	4,600.00	4,600.00	13,600.00	57,370.00	38,370.00	47,370.00
ENDING FUND BALANCE		4,600.00	13,600.00	13,600.00	57,370.00	38,370.00	47,370.00	57,370.00
Fund: 281 American Rescue Plan Act (ARPA)								
Dept 000 - General								
<u>Revenues</u>								
281-000-523.000	Federal grant	563,009.00	1,048,414.00	1,048,414.00				
TOTAL REVENUES - FUND (281)		563,009.00	1,048,414.00	1,048,414.00	-	-	-	-
<u>Expenditures</u>								
281-000-965.101	Contrib To General Fund	395,481.00	-	-				
281-000-977.000	Capital Outlay	167,528.00	675,000.00	675,000.00	40,000.00			
TOTAL APPROPRIATIONS - FUND (281)		563,009.00	675,000.00	675,000.00	40,000.00	-	-	-
NET OF REVENUES/APPROPRIATIONS - FUND 281		-	373,414.00	373,414.00	(40,000.00)	-	-	-

CITY OF FERNDALÉ
Triennial Budget
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GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 DEPARTMENT REQUESTED BUDGET	2024-25 DEPARTMENT REQUESTED BUDGET	2025-26 DEPARTMENT REQUESTED BUDGET	2026-27 DEPT FORECAST
BEGINNING FUND BALANCE		-	-	-	373,414.00	333,414.00	333,414.00	333,414.00
ENDING FUND BALANCE		-	373,414.00	373,414.00	333,414.00	333,414.00	333,414.00	333,414.00
Fund: 288 SMART Transportation								
Dept 000 - General								
<i>Revenues</i>								
288-000-523.000	Federal grant	14,823.00						
288-000-607.000	Fees for Services		3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
288-000-665.000	Interest income	469.00						
288-000-681.000	Municipal Credits	14,678.00	19,570.00	19,570.00	19,570.00	19,570.00	19,750.00	19,750.00
288-000-681.001	Specialized Svc. Grant	32,405.00	19,894.00	19,894.00	19,894.00	19,894.00	19,894.00	19,894.00
288-000-681.002	Community Credits	19,749.00	35,456.00	35,456.00	35,456.00	35,456.00	35,456.00	35,456.00
288-000-698.000	Net unrealized gains	(3,623.00)						
TOTAL REVENUES - FUND (288)		78,501.00	77,920.00	77,920.00	77,920.00	77,920.00	78,100.00	78,100.00
<i>Expenditures</i>								
288-000-707.000	Part-Time Personnel	27,208.00	35,000.00	35,000.00	37,000.00	37,000.00	37,000.00	37,000.00
288-000-715.000	Social Security	2,081.00	2,678.00	2,678.00	2,831.00	2,831.00		2,831.00
		(870.00)						
288-000-752.000	Motor Fuel / Lubricants	3,091.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
288-000-802.000	Audit/Actuarial Fees		1,010.00	1,010.00	1,010.00	1,010.00	1,010.00	1,010.00
288-000-818.000	Contractual Services		500.00	500.00	500.00	500.00	500.00	500.00
288-000-956.000	Miscellaneous			-	200.00	200.00	200.00	200.00
TOTAL APPROPRIATIONS - FUND (288)		31,510.00	45,188.00	45,188.00	47,541.00	47,541.00	44,710.00	47,541.00
NET OF REVENUES/APPROPRIATIONS - FUND 288		46,991.00	32,732.00	32,732.00	30,379.00	30,379.00	33,390.00	30,559.00
BEGINNING FUND BALANCE		305,769.00	352,760.00	352,759.00	385,491.00	415,870.00	446,249.00	479,639.00
ENDING FUND BALANCE		352,760.00	385,492.00	385,491.00	415,870.00	446,249.00	479,639.00	510,198.00
Fund: 296 Cable TV								
Dept 000 - General								
<i>Revenues</i>								
296-000-665.000	Interest income	237.00						
296-000-693.000	PEG Fee	31,362.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
296-000-698.000	Net unrealized gains	(1,830.00)						
TOTAL REVENUES - FUND (296)		29,769.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
<i>Expenditures</i>								
296-000-818.000	Contractual Services	16,674.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
296-000-873.000	Training/Education	-	2,240.00	2,240.00	-			
296-000-977.000	Capital Outlay	10,223.00	41,000.00	41,000.00	32,000.00	32,000.00	-	-
TOTAL APPROPRIATIONS - FUND (296)		26,897.00	59,240.00	59,240.00	48,000.00	48,000.00	16,000.00	16,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 296		2,872.00	(14,240.00)	(14,240.00)	(3,000.00)	(3,000.00)	29,000.00	29,000.00
BEGINNING FUND BALANCE		159,655.00	162,527.00	162,527.00	148,287.00	145,287.00	142,287.00	171,287.00
ENDING FUND BALANCE		162,527.00	148,287.00	148,287.00	145,287.00	142,287.00	171,287.00	200,287.00
Fund: 301 Debt Service								
Dept 000 - General								
<i>Revenues</i>								
301-000-402.000	Property taxes	3,376,464.00	3,096,422.00	3,096,422.00	3,287,961.00	2,933,001.00	3,029,818.00	3,891,714.00
301-000-403.100	Property Tax Chargebacks	(1,402.00)						
301-000-550.010	State PPT Loss Reimbursement	176,329.00	95,975.00	95,975.00				
301-000-665.000	Interest income	932.00						
301-000-698.000	Net unrealized gains	(7,193.00)						
TOTAL REVENUES - FUND (301)		3,545,130.00	3,192,397.00	3,192,397.00	3,287,961.00	2,933,001.00	3,029,818.00	3,891,714.00
<i>Expenditures</i>								
301-000-992.000	Debt Svc- Principal	1,925,000.00	2,035,000.00	2,035,000.00	1,670,000.00	1,785,000.00	1,895,000.00	2,010,000.00

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GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 DEPARTMENT REQUESTED BUDGET	2024-25 DEPARTMENT REQUESTED BUDGET	2025-26 DEPARTMENT REQUESTED BUDGET	2026-27 DEPT FORECAST
301-000-996.000	Interest Expense	842,200.00	988,950.00	988,950.00	1,085,650.00	1,026,100.00	972,450.00	911,750.00
TOTAL APPROPRIATIONS - FUND (301)		2,767,200.00	3,023,950.00	3,023,950.00	2,755,650.00	2,811,100.00	2,867,450.00	2,921,750.00
NET OF REVENUES/APPROPRIATIONS - FUND 301		777,930.00	168,447.00	168,447.00	532,311.00	121,901.00	162,368.00	969,964.00
BEGINNING FUND BALANCE		314,399.00	1,092,329.00	1,092,329.00	1,260,776.00	1,793,087.00	1,914,988.00	2,077,356.00
ENDING FUND BALANCE		1,092,329.00	1,260,776.00	1,260,776.00	1,793,087.00	1,914,988.00	2,077,356.00	3,047,320.00
Fund: 445 Public Improvement								
Dept 000 - General								
<i>Revenues</i>								
445-000-665.000	Interest income	4,620.00	50,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
445-000-676.101	General Fund Contribution	-	-	900,000.00				-
445-000-676-.136	District Court Contribution	-			112,744.00	116,126.00		
445-000-698.000	Net unrealized gains	(35,674.00)						
TOTAL REVENUES - FUND (445)		(31,054.00)	50,000.00	910,000.00	122,744.00	126,126.00	10,000.00	10,000.00
<i>Expenditures</i>								
445-000-802.000	Audit/Actuarial Fees		1,010.00	1,010.00	1,010.00	1,010.00	-	-
445-000-965.101	Contrb To General Fund	640,321.00	-	-	1,265,656.00	1,403,362.00		
445-000-965.585	Contrb To Auto Parking	531,891.00	-	-	-			
445-000-977.000	Capital Outlay	21,255.00	21,255.00	21,255.00				
TOTAL APPROPRIATIONS - FUND (445)		1,193,467.00	22,265.00	22,265.00	1,266,666.00	1,404,372.00	-	-
NET OF REVENUES/APPROPRIATIONS - FUND 445		(1,224,521.00)	27,735.00	887,735.00	(1,143,922.00)	(1,278,246.00)	10,000.00	10,000.00
BEGINNING FUND BALANCE		3,685,052.00	2,460,531.00	2,460,531.00	3,348,266.00	2,204,344.00	926,098.00	936,098.00
ENDING FUND BALANCE		2,460,531.00	2,488,266.00	3,348,266.00	2,204,344.00	926,098.00	936,098.00	946,098.00
Fund: 450 Road / Park Bonds								
Dept 000 - General								
<i>Revenues</i>								
450-000-665.000	Interest income	12,735.00						
450-000-697.000	Bond proceeds	9,580,000.00	10,115,000.00	10,115,000.00	-			
450-000-697.450	Bond Premium	602,078.00						
450-000-698.000	Net unrealized gains	(98,333.00)						
TOTAL ESTIMATED REVENUES (450)		10,096,480.00	10,115,000.00	10,115,000.00	-	-	-	-
<i>Expenditures</i>								
450-000-802.000	Audit/Actuarial Fees		2,020.00	2,020.00	2,020.00	2,020.00	2,020.00	2,020.00
450-000-818.000	Contractual Services	75,500.00						
450-000-818.450	Bond Issuance Costs	69,455.00						
450-000-977.700	Capital Outlay - Streets Project	4,806,715.00	4,150,000.00	4,150,000.00	4,000,000.00	4,000,000.00	4,000,000.00	
450-000-977.750	Capital Outlay - Parks	799,213.00	8,000.00	8,000.00	-			
TOTAL APPROPRIATIONS - FUND (450)		5,750,883.00	4,160,020.00	4,160,020.00	4,002,020.00	4,002,020.00	4,002,020.00	2,020.00
NET OF REVENUES/APPROPRIATIONS - FUND 450		4,345,597.00	5,954,980.00	5,954,980.00	(4,002,020.00)	(4,002,020.00)	(4,002,020.00)	(2,020.00)
BEGINNING FUND BALANCE		5,686,934.00	10,032,531.00	10,032,531.00	15,987,511.00	11,985,491.00	7,983,471.00	3,981,451.00
ENDING FUND BALANCE		10,032,531.00	15,987,511.00	15,987,511.00	11,985,491.00	7,983,471.00	3,981,451.00	3,979,431.00
Fund: 585 Auto Parking								
Dept 000 - General								
<i>Revenues</i>								
585-000-652.000	Parking fees	1,587,262.00	1,779,474.00	1,779,474.00	1,890,000.00	2,015,893.00	2,127,737.00	3,170,157.00
585-000-652.100	Parking Permits	113,194.00	142,000.00	142,000.00	170,000.00	189,000.00	208,000.00	112,091.00
585-000-665.000	Interest Income	(406.00)						
585-000-665.585	Interest - parking bond	3,771.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
585-000-676.248	DDA contribution	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	-	
585-000-695.000	Miscellaneous income	5,000.00						
585-000-699.136	Transfer in from District Court	150,000.00	200,000.00	200,000.00	250,000.00	250,000.00	250,000.00	250,000.00
585-000-699.445	Transfer in from Public Improvement	531,891.00	-					



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GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 DEPARTMENT REQUESTED BUDGET	2024-25 DEPARTMENT REQUESTED BUDGET	2025-26 DEPARTMENT REQUESTED BUDGET	2026-27 DEPT FORECAST
TOTAL ESTIMATED REVENUES (585)		2,445,712.00	2,181,474.00	2,181,474.00	2,370,000.00	2,514,893.00	2,590,737.00	3,532,248.00
<i>Expenditures</i>								
585-000-706.000	Full Time Personnel							
585-000-709.000	Overtime		13,600.00	13,600.00	13,800.00	14,000.00	14,400.00	14,400.00
585-000-715.000	Social Security		1,040.00	1,040.00	1,056.00	1,071.00	1,102.00	1,102.00
585-000-716.115	Health Insurance - Retiree	23,160.00						
585-000-718.000	Pension- ICMA-RC 401		816.00	816.00	828.00	840.00	864.00	864.00
585-000-719.000	Fringe Benefits	1,614.00						
585-000-725.000	Workers Compensation				1,020.00	1,020.00		
585-000-740.000	Operating Supplies	17,132.00	30,000.00	30,000.00	16,500.00	16,500.00	30,000.00	
585-000-741.010	Parking Signage	2,841.00			5,000.00	5,000.00	5,000.00	
585-000-752.000	Motor Fuel / Lubricants	4,077.00	5,000.00	5,000.00	1,740.00	1,740.00	1,800.00	
585-000-775.000	Repair & Maintenance	14,028.00	26,000.00	26,000.00	13,500.00	65,408.00	66,000.00	68,536.00
585-000-775.100	Repair & Maintenance - Vehicles	1,731.00			2,540.00	2,540.00	2,600.00	
585-000-802.000	Audit/Actuarial Fees				2,020.00	2,020.00	2,020.00	
585-000-814.000	Special Consulting, Fees	11,013.00					8,000.00	
585-000-815.000	Credit card processing fees	73,199.00	100,000.00	100,000.00	70,000.00	70,000.00	100,000.00	75,000.00
585-000-818.000	Contractual Services	86,391.00	224,419.00	224,419.00	274,419.00	279,419.00	236,000.00	
585-000-818.140	Contractual Services- Website	147,301.00	4,000.00	4,000.00				
585-000-818.500	Management Services	376,112.00	400,000.00	400,000.00	425,000.00	465,000.00	465,000.00	487,071.00
585-000-830.000	Parking Leases	2,157.00	3,500.00	3,500.00	5,000.00	7,100.00	7,100.00	
585-000-853.000	Phone/Communications	6,415.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
585-000-853.115	Telecom - Cellular Service	270.00	270.00	270.00	350.00	350.00	350.00	350.00
585-000-853.116	Telecom - Cell Phone EE Reimb.				117.00	117.00	117.00	
585-000-914.000	Liability Insurance	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	
585-000-920.000	Utilities	67,018.00	72,000.00	72,000.00	72,000.00	72,000.00	72,000.00	72,000.00
585-000-931.000	Facilities Maintenance	5,916.00						
585-000-940.100	Vehicle Leases - Enterprise	390.00	500.00	500.00	500.00	500.00	500.00	
585-000-943.000	Equip Rental Alloc - General Fund				5,000.00	5,000.00	5,000.00	
585-000-961.101	General Fund Admin Allocation	231,962.00	231,000.00	231,000.00	231,000.00	231,000.00	231,000.00	232,000.00
585-000-965.101	Contrb To General Fund							406,191.00
585-000-968.000	Depreciation Expense	1,142,431.00						
585-000-977.000	Capital Outlay	22,165.00			72,000.00	105,000.00	155,725.00	163,608.00
585-000-992.000	Debt Svc- Principal		355,000.00	355,000.00	355,000.00	355,000.00	355,000.00	
585-000-996.000	Interest Expense	756,750.00	760,000.00	760,000.00	760,000.00	760,000.00	760,000.00	
585-000-996.585	Discount on Bonds	36,079.00						
TOTAL APPROPRIATIONS - FUND (585)		3,043,152.00	2,306,145.00	2,306,145.00	2,357,390.00	2,489,625.00	2,548,578.00	1,537,122.00
NET OF REVENUES/APPROPRIATIONS - FUND 585		(597,440.00)	(124,671.00)	(124,671.00)	12,610.00	25,268.00	42,159.00	1,995,126.00
BEGINNING FUND BALANCE		2,387,362.00	1,789,922.00	1,789,923.00	1,665,252.00	1,677,862.00	1,703,130.00	1,745,289.00
ENDING FUND BALANCE		1,789,922.00	1,665,251.00	1,665,252.00	1,677,862.00	1,703,130.00	1,745,289.00	3,740,415.00

Fund: 592 Water & Sewer

Dept 000 - General

Revenues

592-000-545.000	State grant	10,415.00	100,000.00	500,000.00				
592-000-589.000	County Opportunity Funds		2,576.00	2,576.00	2,576.00	2,576.00		
592-000-607.000	Fees for Services	1,152,774.00	1,224,426.00	1,224,426.00	1,268,192.00	1,268,192.00	1,268,192.00	1,268,192.00
592-000-607.100	Drain Code (Stormwater, debt service)	2,026,474.00	1,869,801.00	2,091,998.00	1,895,049.00	1,337,515.00	1,375,578.00	1,405,795.00
592-000-626.000	Meter & other repairs		4,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
592-000-643.000	Water/sewer sales	7,296,639.00	8,261,967.00	8,402,231.00	9,236,810.00	10,156,972.00	11,145,271.00	12,249,354.00
592-000-643.002	Fire Service	10,365.00	10,500.00	10,500.00	10,500.00	10,500.00		10,500.00
592-000-643.500	IWC & Pollutant Surcharge	109,331.00	207,000.00	207,000.00	207,000.00	207,000.00		207,000.00
592-000-662.000	Water penalties	286,559.00	150,000.00	250,000.00	175,000.00	175,000.00	25,000.00	175,000.00
592-000-665.000	Interest income	2,383.00	50,000.00	50,000.00	50,000.00	50,000.00		50,000.00
592-000-676.731	EE Retir.Sys.contrb.	132,000.00	-					
592-000-695.000	Miscellaneous income	27,836.00	3,000.00	3,000.00	3,000.00	3,000.00		3,000.00

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GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 DEPARTMENT REQUESTED BUDGET	2024-25 DEPARTMENT REQUESTED BUDGET	2025-26 DEPARTMENT REQUESTED BUDGET	2026-27 DEPT FORECAST
592-000-697.000	Bond Proceeds	-	-	-	-	-	-	-
592-000-698.000	Net unrealized gains	(18,398.00)	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES		11,036,378.00	11,883,270.00	12,742,731.00	12,849,127.00	13,211,755.00	13,815,041.00	15,369,841.00
<i>Expenditures</i>								
592-000-706.000	Full Time Personnel	360,695.00	599,672.00	471,039.00	577,104.00	596,237.00	614,118.00	632,573.00
592-000-709.000	Overtime	34,133.00	60,000.00	68,000.00	69,000.00	70,000.00	72,000.00	72,000.00
592-000-714.100	Sick Pay - Annual	6,846.00	6,277.00	7,667.00	4,485.00	4,658.00	4,797.00	4,939.00
592-000-715.000	Social Security	30,929.00	57,137.00	38,329.00	50,349.00	52,162.00	53,702.00	55,134.00
592-000-716.075	GASB 75 OPEB Expense	(217,937.00)						
592-000-716.100	Health Insurance	126,195.00	182,425.00	143,888.00	170,294.00	178,809.00	187,750.00	197,137.00
592-000-716.110	Health Insurance - EE Contribution	(4,066.00)	(7,920.00)	(6,217.00)	(7,101.00)	(7,101.00)	(7,101.00)	(7,101.00)
592-000-716.115	Health Insurance - Retiree	190,338.00	212,710.00	176,667.00	147,222.00	147,222.00	154,583.00	162,312.00
592-000-716.150	Health Insurance Waiver	4,333.00		4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
592-000-716.999	Health Care Clearing	1.00						
592-000-717.000	Life Insurance - EE	558.00	974.00	819.00	963.00	992.00	1,021.00	1,021.00
592-000-718.000	Pension- ICMA-RC 401	29,714.00	48,960.00	35,967.00	42,330.00	43,862.00	45,157.00	46,367.00
592-000-718.068	GASB 68 pension expense	1,303,375.00						
592-000-719.000	Fringe Benefits	(10,580.00)		195.00	407.00	423.00	440.00	456.00
592-000-719.010	Certifications/Incentive Pays	750.00	2,300.00	2,300.00	2,300.00	2,300.00		2,300.00
592-000-721.000	Longevity	3,500.00	3,500.00	5,200.00	2,200.00	2,200.00	2,200.00	2,200.00
592-000-725.000	Workers Compensation		5,100.00	5,100.00	5,100.00	5,100.00		5,050.00
592-000-730.000	Postage, Mail processing	26,200.00	37,500.00	37,500.00	38,000.00	38,000.00	38,000.00	38,000.00
592-000-740.000	Operating Supplies	29,068.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
592-000-752.000	Motor Fuel / Lubricants	12,662.00	14,500.00	14,500.00	15,000.00	15,000.00	15,000.00	15,000.00
592-000-775.000	Repair & Maintenance	62,184.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
592-000-775.100	Repair & Maintenance - Vehicles	21,662.00	18,280.00	18,280.00	18,280.00	18,280.00	20,000.00	20,000.00
592-000-802.000	Audit/Actuarial Fees		5,555.00	5,555.00	5,555.00	5,555.00	5,555.00	5,555.00
592-000-809.000	Sewage Treatment	1,438,339.00	1,722,000.00	1,722,000.00	1,722,000.00	1,722,000.00	1,722,000.00	1,722,000.00
592-000-809.100	Stormwater Treatment - 40%	1,167,476.00	1,390,000.00	1,390,000.00	1,390,000.00	1,390,000.00	1,390,000.00	1,390,000.00
592-000-809.200	Stormwater Treatment - 60%	1,751,213.00	1,928,800.00	1,928,800.00	1,928,800.00	1,928,800.00	1,928,800.00	1,928,800.00
592-000-809.500	IWC & Pollutant Surcharge Costs	106,412.00	107,000.00	107,000.00	107,000.00	107,000.00		107,000.00
592-000-815.000	Credit card processing fees	6,973.00	35,000.00	35,000.00	35,000.00	35,000.00		35,000.00
592-000-817.015	Legal Services - City and Prosecution		8,500.00	8,500.00	9,000.00	9,000.00		7,000.00
592-000-818.000	Contractual Services	115,725.00	56,000.00	155,228.00	457,228.00	362,228.00	367,228.00	368,228.00
592-000-818.410	Software Licensing	5,673.00						
592-000-853.000	Phone/Communications	1,642.00	12,240.00	12,240.00	12,240.00	12,240.00	12,300.00	12,300.00
592-000-853.115	Telecom - Cellular Service	2,104.00	20,000.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
592-000-853.116	Telecom - Cell Phone EE Reimb.		273.00					
592-000-873.000	Training/Education	795.00	7,750.00	7,750.00	7,750.00	7,750.00	7,750.00	7,750.00
592-000-900.100	Printing/Publishing-Collateral Material		2,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
592-000-914.000	Liability Insurance	78,000.00	78,000.00	78,000.00	78,000.00	78,000.00	78,000.00	78,000.00
592-000-920.000	Utilities	70,482.00	69,000.00	69,000.00	69,000.00	69,000.00	69,000.00	69,000.00
592-000-927.000	Wholesale water	1,073,800.00	1,280,750.00	1,280,750.00	1,271,185.00	1,326,200.00	1,383,893.00	1,444,408.00
592-000-940.100	Vehicle Leases - Enterprise	11,302.00		11,302.00	11,302.00	11,302.00	11,302.00	11,302.00
592-000-943.000	Equip Rental Alloc - General Fund	134,915.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
592-000-956.000	Miscellaneous	60,314.00						
592-000-958.000	Memberships & Dues	10,257.00	11,600.00	12,357.00	12,357.00	12,357.00	15,057.00	12,357.00
592-000-961.101	General Fund Admin Allocation	625,391.00	649,526.00	649,526.00	649,526.00	649,526.00		
592-000-968.000	Depreciation Expense	2,495,537.00						
592-000-970.000	Bad Debt		7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
592-000-977.000	Capital Outlay	139,540.00	2,329,000.00	2,329,000.00	3,359,000.00	2,957,665.00	4,413,547.00	2,160,000.00
592-000-977.105	Work Stations & Servers		2,500.00	2,500.00	2,500.00	2,500.00		
592-000-977.500	Vehicle Purchase		229,227.00	229,227.00	104,000.00	269,000.00	84,000.00	249,000.00
592-000-992.000	Debt Service - Principal		375,000.00	375,000.00	1,418,314.00	902,885.00	1,529,320.00	1,520,251.00

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GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 DEPARTMENT REQUESTED BUDGET	2024-25 DEPARTMENT REQUESTED BUDGET	2025-26 DEPARTMENT REQUESTED BUDGET	2026-27 DEPT FORECAST
592-000-996.000	Interest Expense	60,984.00	562,500.00	562,500.00	109,214.00	97,029.00	88,292.00	71,977.00
592-000-996.100	Interest Expense - GWKDD	93,785.00	56,563.00	56,563.00	21,301.00	6,753.00	5,345.00	3,905.00
TOTAL APPROPRIATIONS - FUND (592)		11,461,219.00	12,533,299.00	12,408,632.00	14,277,805.00	13,491,534.00	14,674,656.00	12,812,821.00
NET OF REVENUES/APPROPRIATIONS - 000 - General		(424,841.00)	(650,029.00)	334,099.00	(1,428,678.00)	(279,779.00)	(859,615.00)	2,557,020.00
Dept 441 - Public Service Department								
<i>Revenues</i>								
592-441-697.000	Bond Proceeds	-	-	3,000,000.00	3,550,000.00	3,550,000.00	3,000,000.00	1,200,000.00
TOTAL ESTIMATED REVENUES		-	-	3,000,000.00	3,550,000.00	3,550,000.00	3,000,000.00	1,200,000.00
<i>Expenditures</i>								
592-441-721.000	Longevity	-	-	5,200.00	2,200.00	2,200.00	2,200.00	2,200.00
TOTAL APPROPRIATIONS - FUND (592)		-	-	5,200.00	2,200.00	2,200.00	2,200.00	2,200.00
NET OF REVENUES/APPROPRIATIONS - 441 Public Service Dep		-	-	2,994,800.00	3,547,800.00	3,547,800.00	2,997,800.00	1,197,800.00
NET OF REVENUES/APPROPRIATIONS - FUND 592		(424,841.00)	(650,029.00)	3,328,899.00	2,119,122.00	3,268,021.00	2,138,185.00	3,754,820.00
BEGINNING FUND BALANCE		25,739,165.00	25,314,324.00	25,314,324.00	28,643,223.00	30,762,345.00	34,030,366.00	36,168,551.00
ENDING FUND BALANCE		25,314,324.00	24,664,295.00	28,643,223.00	30,762,345.00	34,030,366.00	36,168,551.00	39,923,371.00
ESTIMATED REVENUES - SPECIAL REVENUE FUNDS		35,905,234.00	37,573,178.00	42,292,639.00	30,445,261.00	30,648,933.00	30,866,705.00	32,683,364.00
APPROPRIATIONS - SPECIAL REVENUE FUNDS		31,619,427.00	31,770,828.00	31,571,000.00	34,267,079.00	33,529,602.00	34,243,937.00	25,475,780.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		4,285,807.00	5,802,350.00	10,721,639.00	(3,821,818.00)	(2,880,669.00)	(3,377,232.00)	7,207,584.00
BEGINNING FUND BALANCE - ALL FUNDS		49,965,220.00	54,254,981.00	54,254,985.00	64,976,624.00	61,154,806.00	58,274,137.00	54,896,905.00
FUND BALANCE ADJUSTMENTS - ALL FUNDS		3,955.00						
ENDING FUND BALANCE - ALL FUNDS		54,254,982.00	60,057,331.00	64,976,624.00	61,154,806.00	58,274,137.00	54,896,905.00	62,104,489.00