

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2022-23 AMENDED BUDGET	2023-24 ORIGINAL BUDGET
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**Fund 101 - GENERAL FUND**

**Revenues**

**Dept 000.000**

101-000.000-402.000	CURRENT TAXES	965,558.00	993,140.44	1,077,331.75
101-000.000-432.000	PAYMENT IN LIEU OF TAXES	29,000.00	27,717.00	26,063.73
101-000.000-439.000	MARIHUANA RECREATIONAL EXCISE TAX	0.00	51,841.21	93,314.00
101-000.000-440.000	OTHER TAXES	68,325.00	105.00	100.00
101-000.000-445.000	INTEREST AND FEES ON TAXES	4,012.00	3,950.00	4,400.00
101-000.000-447.000	ADMIN FEES	29,225.00	29,766.85	32,867.96
101-000.000-448.000	GARBAGE COLLECTION FEES	219,415.00	227,953.00	221,816.22
101-000.000-448.001	GARBAGE CART RENTAL	2,500.00	300.00	500.00
101-000.000-478.000	MARIJUANA LICENSE & PERMITS	10,000.00	10,000.00	10,000.00
101-000.000-479.000	ZONING PERMITS & FEES	3,590.00	5,400.00	2,500.00
101-000.000-528.000	OTHER FEDERAL GRANTS	1,427.00	107,181.98	139,963.70
101-000.000-558.000	LIQUOR LICENSE FEES	5,170.00	5,120.00	5,130.00
101-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	0.00	68,000.00	61,492.37
101-000.000-574.000	STATE SHARED REVENUE	452,890.00	474,934.00	499,203.00
101-000.000-628.000	PENALTIES	9,100.00	5,900.00	6,305.89
101-000.000-635.202	ADMIN OF MAJOR STREETS FUND	16,340.00	17,118.00	18,039.00
101-000.000-635.203	ADMIN OF LOCAL STREET FUND	16,340.00	17,118.00	18,039.00
101-000.000-635.248	ADMIN OF DDA/TIF	26,691.00	27,730.00	29,614.00
101-000.000-635.590	ADMIN OF SEWER FUND	50,074.00	54,365.00	59,734.00
101-000.000-635.591	ADMIN OF WATER FUND	50,074.00	54,365.00	59,734.00
101-000.000-636.202	MAJOR STREET DPW	70,105.00	100,927.00	81,397.00
101-000.000-636.203	LOCAL STREET DPW	57,946.00	68,638.00	55,356.00
101-000.000-636.209	CEMETERY DPW	10,000.00	10,300.00	8,307.00
101-000.000-636.248	DDA/TIF DPW	33,235.00	24,000.00	23,226.00
101-000.000-636.299	RV PARK DPW	0.00	150.00	121.00
101-000.000-636.590	SEWER FUND DPW	39,735.00	40,804.91	27,510.00
101-000.000-636.591	WATER DPW	76,522.00	86,439.00	69,713.00
101-000.000-642.000	SALE OF MATERIALS & SUPPLIES	0.00	100.00	100.00
101-000.000-657.000	ORDINANCE VIOLATIONS	6,673.00	3,600.00	3,000.00
101-000.000-657.001	NOXIOUS WEEDS	0.00	2,100.00	2,100.00
101-000.000-665.000	INVESTMENT INTEREST	2,000.00	7,200.00	7,890.34

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2022-23 AMENDED BUDGET	2023-24 ORIGINAL BUDGET
101-000.000-667.004	SIGN RENTAL	800.00	800.00	800.00
101-000.000-667.005	BUILDING RENTAL (WATER/SEWER)	6,000.00	6,000.00	6,000.00
101-000.000-667.006	TRAILER PARK FEES	470.00	468.00	468.00
101-000.000-671.001	ANTENNA RENTAL	2,400.00	2,400.00	2,400.00
101-000.000-676.000	REIMBURSEMENTS	28,665.00	28,450.00	10,605.65
101-000.000-678.000	MISCELLANEOUS INCOME	7,191.00	859.00	750.00
101-000.000-678.001	MISCELLANEOUS - NELSON FIELD	4,100.00	3,837.00	3,974.22
101-000.000-678.002	MISCELLANEOUS - POLICE	3,798.00	12,990.00	4,431.22
101-000.000-692.000	FUND BALANCE APPROPRIATION	0.00	11,014.00	0.00
101-000.000-693.000	EQUIPMENT SALES	500.00	100.00	0.00
101-000.000-699.248	TRANSFER IN FROM DDA/TIF	33,539.00	29,617.00	29,617.00
Total Dept 000.000		2,343,410.00	2,622,799.39	2,703,915.05

**Expenditures**

**Dept 101.000 - CITY COMMISSION**

101-101.000-702.000	SALARIES & WAGES	9,600.00	9,600.00	9,600.00
101-101.000-715.000	SOCIAL SECURITY	595.00	595.20	595.20
101-101.000-716.000	MEDICARE	139.00	139.20	139.20
101-101.000-900.000	PRINTING & PUBLISHING	43.00	100.00	200.00
Total Dept 101.000 - CITY COMMISSION		10,377.00	10,434.40	10,534.40

**Dept 172.000 - CITY MANAGER**

101-172.000-702.000	SALARIES & WAGES	105,390.00	97,290.40	99,340.00
101-172.000-714.000	OTHER FRINGE BENEFITS	1,143.00	1,300.00	1,106.39
101-172.000-715.000	SOCIAL SECURITY	6,016.00	5,456.00	6,159.00
101-172.000-716.000	MEDICARE	1,407.00	1,276.00	1,440.00
101-172.000-719.000	EMPLOYEE HEALTH INSURANCE	11,783.00	14,148.84	14,601.24
101-172.000-722.000	RETIREMENT (EMPLOYERS SHARE)	10,514.00	9,580.00	9,934.00
101-172.000-850.000	TELEPHONE	600.00	600.00	600.00
101-172.000-860.000	TRAVEL	500.00	250.00	500.00
101-172.000-955.000	CONFERENCE/TRAINING	100.00	250.00	1,000.00
101-172.000-965.000	MEMBERSHIPS, DUES & SUBSCRIPT	20.00	300.00	165.00
Total Dept 172.000 - CITY MANAGER		137,473.00	130,451.24	134,845.63

**Dept 192.000 - EMPLOYEE FRINGE BENEFITS**

101-192.000-722.003	MERS PENSION (D-1) D-2	271,500.00	279,456.00	269,412.00
101-192.000-722.004	MERS PENSION D-10	147,216.00	175,588.00	163,872.00
Total Dept 192.000 - EMPLOYEE FRINGE BENEFITS		418,716.00	455,044.00	433,284.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2022-23 AMENDED BUDGET	2023-24 ORIGINAL BUDGET
<b>Dept 193.000 - INSURANCE</b>				
101-193.000-956.000	BONDS	195.00	195.00	195.00
101-193.000-957.000	FIRE INS (BLDG & INLAND MARIN	9,936.00	10,253.00	10,570.00
101-193.000-958.000	FLEET INSURANCE	14,322.00	15,913.00	17,504.00
101-193.000-960.000	LIABILITY INSURANCE	40,321.00	41,360.00	42,399.00
101-193.000-962.000	WORKMENS COMPENSATION	18,600.00	20,927.00	17,364.00
101-193.000-963.000	HEALTH INS CO-INSURED	23.00	21.28	25.00
Total Dept 193.000 - INSURANCE		83,397.00	88,669.28	88,057.00

<b>Dept 215.000 - CLERK</b>				
101-215.000-702.000	SALARIES & WAGES	42,245.00	43,500.00	45,282.00
101-215.000-714.000	OTHER FRINGE BENEFITS	784.00	751.96	641.59
101-215.000-715.000	SOCIAL SECURITY	2,516.00	2,708.00	2,807.00
101-215.000-716.000	MEDICARE	609.00	633.00	657.00
101-215.000-719.000	EMPLOYEE HEALTH INSURANCE	8,746.00	10,286.88	6,201.60
101-215.000-722.000	RETIREMENT (EMPLOYERS SHARE)	2,856.00	2,503.00	2,871.00
101-215.000-740.000	SUPPLIES	500.00	400.00	400.00
101-215.000-740.100	POSTAGE	3,600.00	3,500.00	4,000.00
101-215.000-860.000	TRAVEL	0.00	50.00	50.00
101-215.000-900.000	PRINTING & PUBLISHING	600.00	0.00	0.00
101-215.000-955.000	CONFERENCE/TRAINING	0.00	0.00	1,000.00
101-215.000-965.000	MEMBERSHIPS, DUES & SUBSCRIPT	140.00	95.00	100.00
Total Dept 215.000 - CLERK		62,596.00	64,427.84	64,010.19

<b>Dept 223.000 - AUDITOR</b>				
101-223.000-803.000	AUDITOR	22,575.00	23,145.00	23,940.00
Total Dept 223.000 - AUDITOR		22,575.00	23,145.00	23,940.00

<b>Dept 228.000 - COMPUTER CONSULTING</b>				
101-228.000-607.000	FEES & SERVICES	15,237.00	14,690.00	15,718.30
101-228.000-971.000	CAPITOL OUTLAY	0.00	21,483.43	0.00
Total Dept 228.000 - COMPUTER CONSULTING		15,237.00	36,173.43	15,718.30

<b>Dept 247.000 - BOARD OF REVIEW</b>				
101-247.000-832.000	MEETING FEES (BOARDS) 4 members	1,691.00	1,275.00	1,575.00
101-247.000-900.000	PRINTING & PUBLISHING	345.00	375.00	400.00
Total Dept 247.000 - BOARD OF REVIEW		2,036.00	1,650.00	1,975.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2022-23 AMENDED BUDGET	2023-24 ORIGINAL BUDGET
<b>Dept 253.000 - TREASURER</b>				
101-253.000-702.000	SALARIES & WAGES	81,409.00	90,886.58	96,492.00
101-253.000-714.000	OTHER FRINGE BENEFITS	1,087.00	1,591.09	1,259.58
101-253.000-715.000	SOCIAL SECURITY	4,765.00	5,584.00	5,983.00
101-253.000-716.000	MEDICARE	1,114.00	1,306.00	1,400.00
101-253.000-719.000	EMPLOYEE HEALTH INSURANCE	9,568.00	14,949.12	20,802.84
101-253.000-722.000	RETIREMENT (EMPLOYERS SHARE)	4,757.00	5,161.00	6,118.00
101-253.000-740.000	SUPPLIES	300.00	0.00	300.00
101-253.000-740.100	POSTAGE	1,400.00	1,494.00	1,926.00
101-253.000-810.000	BANK SERVICE CHARGES	4,100.00	4,100.00	4,100.00
101-253.000-900.000	PRINTING & PUBLISHING	4,702.00	4,800.00	4,800.00
101-253.000-955.000	CONFERENCE/TRAINING	0.00	458.00	500.00
101-253.000-956.000	MISCELLANEOUS	100.00	0.00	0.00
101-253.000-965.000	MEMBERSHIPS, DUES & SUBSCRIPT	100.00	139.00	140.00
Total Dept 253.000 - TREASURER		113,402.00	130,468.79	143,821.42

**Dept 255.000 - PROPERTY TAX SERVICES**

101-255.000-956.701	TAX CHARGE BACKS/ADJUSTMENTS	8,485.00	5,042.04	5,000.00
Total Dept 255.000 - PROPERTY TAX SERVICES		8,485.00	5,042.04	5,000.00

**Dept 257.000 - ASSESSOR**

101-257.000-740.000	SUPPLIES	0.00	345.00	400.00
101-257.000-740.100	POSTAGE	1,010.00	1,143.00	1,276.00
101-257.000-818.000	CONTRACTED SERVICES	42,900.00	45,600.00	45,600.00
101-257.000-956.000	MISCELLANEOUS	15.00	0.00	0.00
Total Dept 257.000 - ASSESSOR		43,925.00	47,088.00	47,276.00

**Dept 262.000 - ELECTIONS**

101-262.000-702.000	SALARIES & WAGES	1,370.00	2,340.25	1,800.00
101-262.000-740.000	SUPPLIES	2,020.00	6,089.57	2,048.00
101-262.000-860.000	TRAVEL	187.00	60.00	50.00
101-262.000-900.000	PRINTING & PUBLISHING	220.00	88.26	100.00
101-262.000-965.000	MEMBERSHIP, DUES, SUBSCRIPTS	0.00	1,740.00	1,740.00
Total Dept 262.000 - ELECTIONS		3,797.00	10,318.08	5,738.00

**Dept 265.000 - CITY HALL**

101-265.000-702.000	SALARIES & WAGES	6,423.00	6,280.00	7,050.00
101-265.000-714.000	OTHER FRINGE BENEFITS	28.00	40.00	42.30
101-265.000-715.000	SOCIAL SECURITY	439.00	422.00	437.00

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101-265.000-716.000	MEDICARE	102.00	99.00	102.00
101-265.000-740.000	SUPPLIES	6,000.00	5,300.00	7,000.00
101-265.000-750.000	EQUIPMENT MAINTENANCE	0.00	1,000.00	630.00
101-265.000-752.000	BUILDING MAINTENANCE	6,866.00	19,166.75	9,810.00
101-265.000-801.000	PROFESSIONAL SERVICES	2,779.00	4,708.82	3,000.00
101-265.000-818.000	CONTRACTED SERVICES	100.00	0.00	0.00
101-265.000-850.000	TELEPHONE	5,700.00	5,922.00	6,340.00
101-265.000-850.100	COMMUNICATIONS	1,320.00	1,320.00	1,320.00
101-265.000-921.000	LIGHTS - ELECTRIC	12,116.00	11,717.00	12,777.00
101-265.000-923.000	HEATING	9,144.00	10,400.00	11,200.00
101-265.000-925.000	WATER SERVICE	792.00	812.40	812.40
101-265.000-956.000	MISCELLANEOUS	100.00	0.00	0.00
Total Dept 265.000 - CITY HALL		51,909.00	67,187.97	60,520.70

**Dept 266.000 - ATTORNEY**

101-266.000-801.000	PROFESSIONAL SERVICES	51,640.00	30,000.00	30,000.00
Total Dept 266.000 - ATTORNEY		51,640.00	30,000.00	30,000.00

**Dept 301.000 - POLICE DEPT**

101-301.000-702.000	SALARIES & WAGES	248,000.00	250,453.22	271,088.80
101-301.000-702.100	OVERTIME WAGES	23,403.00	13,000.00	13,000.00
101-301.000-714.000	OTHER FRINGE BENEFITS	4,661.00	4,350.00	2,585.38
101-301.000-714.001	CASH IN LIEU	6,000.00	6,000.00	12,000.00
101-301.000-715.000	SOCIAL SECURITY	16,223.00	15,792.47	16,807.51
101-301.000-716.000	MEDICARE	3,794.00	3,693.40	3,930.79
101-301.000-719.000	EMPLOYEE HEALTH INSURANCE	4,452.00	8,465.04	6,201.60
101-301.000-722.000	RETIREMENT (EMPLOYERS SHARE)	15,005.00	11,955.35	14,034.78
101-301.000-740.000	SUPPLIES	9,307.00	12,700.00	9,000.00
101-301.000-740.600	RESTRICTIVE FUNDS EXP	708.00	1,158.00	680.00
101-301.000-750.000	EQUIPMENT MAINTENANCE	6,432.00	3,258.09	4,556.16
101-301.000-761.000	UNIFORM EXPENSES	3,600.00	3,000.00	3,707.00
101-301.000-818.000	CONTRACTED SERVICES	0.00	333.75	400.00
101-301.000-836.000	PHYSICAL EXAMS & MEDICAL EXP	2,400.00	220.00	0.00
101-301.000-850.000	TELEPHONE	2,800.00	3,720.00	4,195.20
101-301.000-850.100	COMMUNICATIONS	250.00	2,382.00	240.00
101-301.000-860.000	TRAVEL	2,005.00	1,500.00	1,500.00
101-301.000-900.000	PRINTING & PUBLISHING	52.00	100.00	100.00
101-301.000-940.000	EQUIPMENT RENTAL	14,000.00	14,433.00	14,433.00
101-301.000-955.000	CONFERENCE/TRAINING	10,000.00	3,000.00	14,613.50

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101-301.000-956.000	MISCELLANEOUS	50.00	0.00	0.00
101-301.000-965.000	MEMBERSHIPS, DUES & SUBSCRIPT	1,500.00	3,200.00	2,367.00
101-301.000-971.000	CAPITAL OUTLAY	0.00	11,322.72	6,070.78
Total Dept 301.000 - POLICE DEPT		374,642.00	374,037.04	401,511.50

**Dept 336.000 - FIRE DEPARTMENT**

101-336.000-702.000	SALARIES & WAGES	180.00	180.00	180.00
101-336.000-715.000	SOCIAL SECURITY	15.00	15.00	15.00
101-336.000-716.000	MEDICARE	3.00	3.00	3.00
101-336.000-818.000	CONTRACTED SERVICES	22,000.00	22,000.00	22,000.00
101-336.000-944.000	HYDRANT RENTAL FEES	1,755.00	1,755.00	1,755.00
Total Dept 336.000 - FIRE DEPARTMENT		23,953.00	23,953.00	23,953.00

**Dept 441.000 - PUBLIC WORKS**

101-441.000-702.000	SALARIES & WAGES	283,335.00	318,611.00	310,504.00
101-441.000-702.100	OVERTIME WAGES	7,800.00	8,053.27	11,000.00
101-441.000-702.200	COMP	3,200.00	3,745.84	4,000.00
101-441.000-702.500	LONGEVITY PAY	1,275.00	1,425.00	1,575.00
101-441.000-714.000	OTHER FRINGE BENEFITS	4,694.00	5,312.31	4,017.16
101-441.000-714.001	CASH IN LIEU	12,000.00	12,000.00	12,000.00
101-441.000-715.000	SOCIAL SECURITY	17,676.00	18,105.49	19,096.25
101-441.000-716.000	MEDICARE	4,200.00	4,234.35	4,466.06
101-441.000-719.000	EMPLOYEE HEALTH INSURANCE	45,308.00	53,217.40	65,605.20
101-441.000-722.000	RETIREMENT (EMPLOYERS SHARE)	16,000.00	13,173.41	15,457.05
101-441.000-740.000	SUPPLIES	16,377.00	14,941.24	16,000.00
101-441.000-750.000	EQUIPMENT MAINTENANCE	18,633.00	18,000.00	19,260.00
101-441.000-752.000	BUILDING MAINTENANCE	4,800.00	7,515.70	7,000.00
101-441.000-761.000	UNIFORM EXPENSES	1,756.00	1,800.00	1,800.00
101-441.000-818.000	CONTRACTED SERVICES	650.00	0.00	0.00
101-441.000-836.000	PHYSICAL EXAMS & MEDICAL EXP	720.00	1,014.25	1,300.00
101-441.000-850.000	TELEPHONE	1,702.00	1,750.00	600.00
101-441.000-850.100	COMMUNICATIONS	720.00	720.00	720.00
101-441.000-860.000	TRAVEL	122.00	0.00	0.00
101-441.000-900.000	PRINTING & PUBLISHING	0.00	60.00	100.00
101-441.000-921.000	LIGHTS - ELECTRIC	5,002.00	6,000.00	5,652.00
101-441.000-923.000	HEATING	11,317.00	9,800.00	12,324.00
101-441.000-925.000	WATER SERVICE	1,584.00	1,624.80	1,624.80
101-441.000-940.000	EQUIPMENT RENTAL	32,203.00	29,532.00	29,532.00
101-441.000-956.000	MISCELLANEOUS	125.00	720.00	0.00

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101-441.000-965.000	MEMBERSHIPS, DUES & SUBSCRIPT	1,330.00	1,500.00	1,050.00
Total Dept 441.000 - PUBLIC WORKS		492,529.00	532,856.06	544,683.52

**Dept 446.000 - BRIDGES (NOT ACT 51)**

101-446.000-801.000	PROFESSIONAL SERVICES	250.00	1,950.00	850.00
Total Dept 446.000 - BRIDGES (NOT ACT 51)		250.00	1,950.00	850.00

**Dept 448.000 - STREET LIGHTS**

101-448.000-920.000	STREET LIGHTS	97,338.00	96,916.00	105,215.00
Total Dept 448.000 - STREET LIGHTS		97,338.00	96,916.00	105,215.00

**Dept 526.000 - GARBAGE**

101-526.000-740.000	SUPPLIES	114.00	442.00	473.00
101-526.000-740.100	POSTAGE	955.00	950.00	1,015.00
101-526.000-818.000	CONTRACTED SERVICES-CART RENTALS	0.00	300.00	500.00
101-526.000-820.000	SOLID WASTE SERVICES	176,400.00	173,777.82	210,000.00
Total Dept 526.000 - GARBAGE		177,469.00	175,469.82	211,988.00

**Dept 528.000 - RUBBISH COLLECTION**

101-528.000-818.000	CONTRACTED SERVICES	9,538.00	9,000.00	7,500.00
101-528.000-900.000	PRINTING & PUBLISHING	300.00	300.00	300.00
Total Dept 528.000 - RUBBISH COLLECTION		9,838.00	9,300.00	7,800.00

**Dept 701.000 - PLANNING COMMISSION**

101-701.000-702.000	SALARIES & WAGES	798.00	720.00	720.00
101-701.000-715.000	SOCIAL SECURITY	60.00	44.64	44.64
101-701.000-716.000	MEDICARE	14.00	10.44	10.44
101-701.000-801.000	PROFESSIONAL SERVICES	14,145.00	26,500.00	5,000.00
101-701.000-900.000	PRINTING & PUBLISHING	1,257.00	1,000.00	1,000.00
Total Dept 701.000 - PLANNING COMMISSION		16,274.00	28,275.08	6,775.08

**Dept 703.000 - PUBLIC RELATIONS**

101-703.000-881.000	COMMUNITY PROMOTION	2,200.00	8,750.00	5,050.00
101-703.000-900.000	PRINTING & PUBLISHING	9,780.00	9,000.00	9,000.00
101-703.000-959.000	CONTRIBUTIONS	0.00	14,014.00	8,014.00
101-703.000-965.000	MEMBERSHIPS, DUES & SUBSCRIPT	14,000.00	9,668.00	13,080.00
Total Dept 703.000 - PUBLIC RELATIONS		25,980.00	41,432.00	35,144.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2022-23 AMENDED BUDGET	2023-24 ORIGINAL BUDGET
<b>Dept 704.000 - OTHER CITY PROPERTY</b>				
101-704.000-925.000	WATER SERVICE	594.00	0.00	0.00
Total Dept 704.000 - OTHER CITY		594.00	0.00	0.00

**Dept 751.000 - COMMUNITY RECREATION**

101-751.000-607.000	FEES & SERVICES	0.00	100.00	0.00
101-751.000-740.000	SUPPLIES	5,061.00	720.25	1,000.00
101-751.000-750.000	EQUIPMENT MAINTENANCE	0.00	30,000.00	0.00
101-751.000-752.000	BUILDING MAINTENANCE	9,763.00	0.00	0.00
101-751.000-801.000	PROFESSIONAL SERVICES	0.00	36.07	3,000.00
101-751.000-818.000	CONTRACTED SERVICES	600.00	0.00	104,737.01
101-751.000-900.000	PRINTING & PUBLISHING	170.00	200.00	200.00
101-751.000-921.000	LIGHTS - ELECTRIC	10,759.00	14,000.00	14,830.00
101-751.000-923.000	HEATING	500.00	500.00	600.00
101-751.000-925.000	WATER SERVICE	3,960.00	4,062.00	3,249.60
101-751.000-932.000	REPAIRS & IMPROVEMENTS	24.00	0.00	0.00
101-751.000-940.000	EQUIPMENT RENTAL	10,857.00	10,077.00	10,077.00
Total Dept 751.000 - COMMUNITY RECREATION		41,694.00	59,695.32	137,693.61

**Dept 753.000 - APPLE BLOSSOM TRAIL**

101-753.000-740.000	SUPPLIES	500.00	500.00	500.00
101-753.000-818.000	CONTRACTED SERVICES	4,440.00	0.00	0.00
101-753.000-940.000	EQUIPMENT RENTAL	1,805.00	1,698.00	500.00
Total Dept 753.000 - APPLE BLOSSOM TRAIL		6,745.00	2,198.00	1,000.00

**Dept 999.000 - TRANSFER TO OTHER ACCTS/UNITS**

101-999.000-995.202	TRANSFER TO MAJOR ST/DDA	33,539.00	109,617.00	29,617.00
101-999.000-995.203	TRANSFER TO LOCAL STREET	0.00	40,000.00	83,015.83
101-999.000-995.209	TRANSFER TO CEMETERY FUND	12,000.00	22,000.00	12,000.00
101-999.000-995.299	TRANSFER TO RV PARK	0.00	0.00	32,947.87
101-999.000-995.756	TRANSFER TO ABS	5,000.00	5,000.00	5,000.00
Total Dept 999.000 - TRANSFER TO OTHER ACCTS/UNITS		50,539.00	176,617.00	162,580.70

**TOTAL EXPENDITURES 2,343,410.00 2,622,799.39 2,703,915.05**

<b>Fund 101 - GENERAL FUND:</b>				
<b>TOTAL REVENUES</b>		<b>2,343,410.00</b>	<b>2,622,799.39</b>	<b>2,703,915.05</b>
<b>TOTAL EXPENDITURES</b>		<b>2,343,410.00</b>	<b>2,622,799.39</b>	<b>2,703,915.05</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>GENERAL UNASSIGNED FUND BALANCE</b>	<b>964,545.73</b>	<b>1,003,452.10</b>	<b>992,438.10</b>



GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2022-23 AMENDED BUDGET	2023-24 ORIGINAL BUDGET
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**Fund 202 - MAJOR STREET FUND**

**Revenues**

**Dept 000.000**

202-000.000-546.000	ACT 51 PAYMENTS	523,383.00	565,543.74	573,445.50
202-000.000-528.000	OTHER FEDERAL GRANTS	0.00	0.00	161,933.31
202-000.000-626.000	TRUNKLINE PAYMENTS	18,877.00	18,615.67	11,334.97
202-000.000-665.000	INVESTMENT INTEREST	200.00	250.00	0.00
202-000.000-692.000	FUND BALANCE APPROPRIATION	0.00	194,285.44	20,561.00
202-000.000-699.101	TRANSFERS FROM GENERAL FUND	33,539.00	109,617.00	29,617.00
202-000.000-699.204	TRANSFERS FROM MUNI STREET	0.00	53,863.72	0.00
Total Dept 000.000		575,999.00	942,175.57	796,891.78

**TOTAL REVENUES** **575,999.00**      **942,175.57**      **796,891.78**

**Expenditures**

**Dept 210.000 - ADMINISTRATION**

202-210.000-819.000	ADMIN SERVICE CHARGES	16,447.00	17,118.00	18,039.00
202-210.000-900.000	PRINTING & PUBLISHING	102.00	0.00	0.00
Total Dept 210.000 - ADMINISTRATION		16,549.00	17,118.00	18,039.00

**Dept 451.000 - CONSTRUCTION**

202-451.000-740.000	SUPPLIES	56,759.00	0.00	0.00
202-451.000-801.000	PROFESSIONAL SERVICES	47,300.00	32,306.81	12,000.00
202-451.000-818.000	CONTRACTED SERVICES	191,071.00	541,546.77	467,862.75
Total Dept 451.000 - CONSTRUCTION		295,130.00	573,853.58	479,862.75

**Dept 465.000 - WINTER MAINTENANCE**

202-465.000-740.000	SUPPLIES	17,369.00	17,355.00	17,590.22
202-465.000-818.500	DPW SERVICE CHARGES	54,463.00	55,534.00	44,788.00
202-465.000-940.000	EQUIPMENT RENTAL	34,066.00	34,197.00	34,197.00
Total Dept 465.000 - WINTER MAINTENANCE		105,898.00	107,086.00	96,575.22

**Dept 479.000 - MAINTENANCE**

202-479.000-740.000	SUPPLIES	4,104.00	10,000.00	10,700.00
202-479.000-801.000	PROFESSIONAL SERVICES	3,490.00	1,912.86	5,145.06
202-479.000-818.000	CONTRACTED SERVICES	3,835.00	2,115.00	37,021.80
202-479.000-818.500	DPW SERVICE CHARGES	31,000.00	35,076.00	28,289.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2022-23 AMENDED BUDGET	2023-24 ORIGINAL BUDGET
202-479.000-932.000	REPAIRS & IMPROVEMENTS	7,646.00	32,750.00	0.00
202-479.000-940.000	EQUIPMENT RENTAL	12,000.00	9,772.00	9,772.00
Total Dept 479.000 - MAINTENANCE		62,075.00	91,625.86	90,927.86

**Dept 486.000 - TRUNKLINE MAINTENANCE**

202-486.000-818.500	DPW SERVICE CHARGES	12,785.00	9,087.00	7,328.00
202-486.000-940.000	EQUIPMENT RENTAL	4,860.00	4,341.41	4,341.41
Total Dept 486.000 - TRUNKLINE MAINTENANCE		17,645.00	13,428.41	11,669.41

**Dept 753.000 - APPLE BLOSSOM TRAIL**

202-753.000-740.000	SUPPLIES	500.00	5,000.00	2,370.87
202-753.000-801.000	PROFESSIONAL SERVICES	0.00	4,857.14	0.00
202-753.000-818.000	CONTRACTED SERVICES	16,302.00	127,526.58	5,949.00
202-753.000-818.500	DPW SERVICE CHARGES	1,400.00	1,230.00	992.00
202-753.000-940.000	EQUIPMENT RENTAL	500.00	450.00	450.00
Total Dept 753.000 - APPLE BLOSSOM TRAIL		18,702.00	139,063.72	9,761.87

**Dept 999.000 - TRANSFERS TO OTHER FUNDS**

202-999.000-995.203	TRANSFER TO LOCAL STREET	60,000.00	0.00	90,055.67
Total Dept 999.000 - TRANSFERS		60,000.00	0.00	90,055.67

**TOTAL EXPENDITURES** **575,999.00**      **942,175.57**      **796,891.78**

Fund 202 - MAJOR STREET FUND:				
TOTAL REVENUES		575,999.00	942,175.57	796,891.78
TOTAL EXPENDITURES		575,999.00	942,175.57	796,891.78
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00
	MAJOR UNASSIGNED FUND BALANCE	70,282.85	214,846.43	20,561.00

**Fund 203 - LOCAL STREET FUND**

**Revenues**

**Dept 000.000**

203-000.000-546.000	ACT 51 PAYMENTS	168,161.00	164,190.12	191,148.50
203-000.000-528.000	OTHER FEDERAL GRANTS	0.00	0.00	456,369.00
203-000.000-665.000	INVESTMENT INTEREST	100.00	155.42	0.00
203-000.000-692.000	FUND BALANCE APPROPRIATIONS	6,300.00	2,133.00	0.00
203-000.000-699.101	TRANSFERS FROM GENERAL FUND (ARPA)	0.00	40,000.00	83,015.83
203-000.000-699.202	TRANSFERS FROM MAJOR STREET	60,000.00	0.00	90,055.67

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2022-23 AMENDED BUDGET	2023-24 ORIGINAL BUDGET
203-000.000-699.204	TRANSFERS FROM MUNICIPAL STREET FUND	63,000.00	60,447.28	50,649.00
Total Dept 000.000		297,561.00	266,925.82	871,238.00

**TOTAL REVENUES** **297,561.00**      **266,925.82**      **871,238.00**

**Expenditures**

**Dept 210.000 - ADMINISTRATION**

203-210.000-819.000	ADMIN SERVICE CHARGES	16,447.00	17,118.00	18,039.00
203-210.000-900.000	PRINTING & PUBLISHING	102.00	0.00	0.00
Total Dept 210.000 - ADMINISTRATION		16,549.00	17,118.00	18,039.00

**Dept 451.000 - CONSTRUCTION**

203-451.000-740.000	SUPPLIES	0.00	1,403.87	0.00
203-451.000-801.000	PROFESSIONAL SERVICES	20,610.00	7,914.11	28,000.00
203-451.000-818.000	CONTRACTED SERVICES	141,882.00	108,301.89	699,075.00
Total Dept 451.000 - CONSTRUCTION		162,492.00	117,619.87	727,075.00

**Dept 465.000 - WINTER MAINTENANCE**

203-465.000-740.000	SUPPLIES	16,869.00	16,290.95	18,000.00
203-465.000-818.500	DPW SERVICE CHARGES	33,279.00	33,936.00	27,369.00
203-465.000-940.000	EQUIPMENT RENTAL	19,923.00	24,980.00	24,980.00
Total Dept 465.000 - WINTER MAINTENANCE		70,071.00	75,206.95	70,349.00

**Dept 479.000 - MAINTENANCE**

203-479.000-740.000	SUPPLIES	7,418.00	10,500.00	11,235.00
203-479.000-818.500	DPW SERVICE CHARGES	28,345.00	34,702.00	27,987.00
203-479.000-932.000	REPAIRS & IMPROVEMENTS	1,530.00	0.00	0.00
203-479.000-940.000	EQUIPMENT RENTAL	11,156.00	11,779.00	16,553.00
Total Dept 479.000 - MAINTENANCE		48,449.00	56,981.00	55,775.00

**TOTAL EXPENDITURES** **297,561.00**      **266,925.82**      **871,238.00**

<b>Fund 203 - LOCAL STREET FUND:</b>				
<b>TOTAL REVENUES</b>		<b>297,561.00</b>	<b>266,925.82</b>	<b>871,238.00</b>
<b>TOTAL EXPENDITURES</b>		<b>297,561.00</b>	<b>266,925.82</b>	<b>871,238.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>LOCAL FUND BALANCE</b>	<b>6,683.73</b>	<b>2,133.02</b>	<b>0.00</b>

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2022-23 AMENDED BUDGET	2023-24 ORIGINAL BUDGET
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Fund 204 - MUNICIPAL STREET FUND

Revenues

Dept 000.000

204-000.000-441.000	ROAD COMMISSION MILLAGE TAX	27,204.00	27,779.00	27,597.63
204-000.000-575.000	STATE SHARED REVENUE-METRO TEL	23,489.00	22,870.00	23,051.37
204-000.000-692.000	FUND BALANCE APPROPRIATION	14,462.00	63,662.00	0.00
Total Dept 000.000		65,155.00	114,311.00	50,649.00

**TOTAL REVENUES** 65,155.00 114,311.00 50,649.00

Expenditures

Dept 210.000 - ADMINISTRATION

204-210.000-995.202	TRANSFER TO MAJOR STREET	0.00	53,863.72	0.00
204-210.000-995.203	TRANSFER TO LOCAL STREET	63,000.00	60,447.28	50,649.00
Total Dept 210.000 - ADMINISTRATION		63,000.00	114,311.00	50,649.00

Dept 451.000 - CONSTRUCTION

204-451.000-818.000	CONTRACTED SERVICES	2,155.00	0.00	0.00
Total Dept 451.000 - CONSTRUCTION		2,155.00	0.00	0.00

**TOTAL EXPENDITURES** 65,155.00 114,311.00 50,649.00

<b>Fund 204 - MUNICIPAL STREET FUND:</b>				
<b>TOTAL REVENUES</b>		<b>65,155.00</b>	<b>114,311.00</b>	<b>50,649.00</b>
<b>TOTAL EXPENDITURES</b>		<b>65,155.00</b>	<b>114,311.00</b>	<b>50,649.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>MUNICIPAL FUND BALANCE</b>	<b>76,151.38</b>	<b>63,662.14</b>	<b>0.00</b>

Fund 209 - CEMETERY

Revenues

Dept 000.000

209-000.000-634.000	GRAVE OPENINGS	300.00	300.00	300.00
209-000.000-699.101	TRANSFERS FROM GENERAL FUND	12,000.00	22,000.00	12,000.00
Total Dept 000.000		12,300.00	22,300.00	12,300.00

**TOTAL REVENUES** 12,300.00 22,300.00 12,300.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2022-23 AMENDED BUDGET	2023-24 ORIGINAL BUDGET
<b>Expenditures</b>				
<b>Dept 567.000 - CEMETERY</b>				
209-567.000-740.000	SUPPLIES	200.00	10,100.00	2,093.00
209-567.000-818.500	DPW SERVICE CHARGES	10,100.00	10,300.00	8,307.00
209-567.000-940.000	EQUIPMENT RENTAL	2,000.00	1,900.00	1,900.00
Total Dept 567.000 - CEMETERY		12,300.00	22,300.00	12,300.00
<b>TOTAL EXPENDITURES</b>		<b>12,300.00</b>	<b>22,300.00</b>	<b>12,300.00</b>

<b>Fund 209 - CEMETERY:</b>				
<b>TOTAL REVENUES</b>		<b>12,300.00</b>	<b>22,300.00</b>	<b>12,300.00</b>
<b>TOTAL EXPENDITURES</b>		<b>12,300.00</b>	<b>22,300.00</b>	<b>12,300.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CEMETARY FUND BALANCE</b>		<b>16.34</b>	<b>1,200.52</b>	<b>1,200.52</b>

**Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY**

**Revenues**

**Dept 000.000**

248-000.000-402.000	CITY MILLAGE	19,132.00	18,192.14	18,997.63
248-000.000-402.001	CITY CAPTURED TAX	96,389.00	95,198.00	106,183.63
248-000.000-402.002	COUNTY CAPTURED TAX	31,544.00	31,057.07	34,640.98
248-000.000-528.000	OTHER FEDERAL GRANTS	0.00	1,500.00	0.00
248-000.000-665.000	INVESTMENT INTEREST	265.00	1,300.00	1,300.00
248-000.000-676.000	REIMBURSEMENTS	5,232.00	0.00	0.00
248-000.000-692.000	FUND BALANCE APPROPRIATION	17,225.00	1,049.00	0.00
Total Dept 000.000		169,787.00	148,296.21	161,122.24

**TOTAL REVENUES** **169,787.00** **148,296.21** **161,122.24**

**Expenditures**

**Dept 210.000 - ADMINISTRATION**

248-210.000-740.000	SUPPLIES	5,090.00	367.91	500.00
248-210.000-801.000	PROFESSIONAL SERVICES	4,270.00	0.00	0.00
248-210.000-818.000	CONTRACTED SERVICES	2,100.00	1,838.93	2,000.00
248-210.000-819.000	ADMIN SERVICE CHARGES	26,797.00	27,730.00	29,614.00
248-210.000-880.000	FACADE CONTRIBUTION	2,500.00	10,000.00	5,000.00
248-210.000-881.000	COMMUNITY PROMOTION	8,000.00	10,500.00	5,000.00
248-210.000-882.000	BEAUTIFICATION COMMITTEE	4,894.00	8,000.00	5,000.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2022-23 AMENDED BUDGET	2023-24 ORIGINAL BUDGET
248-210.000-900.000	PRINTING & PUBLISHING	100.00	895.00	0.00
248-210.000-921.000	LIGHTS - ELECTRIC	5,488.00	5,063.55	6,000.00
248-210.000-932.000	REPAIRS & IMPROVEMENTS	2,915.00	0.00	0.00
248-210.000-956.000	MISCELLANEOUS	0.00	0.00	24,881.57
248-210.000-971.000	CAPITOL OUTLAY	8,966.00	0.00	0.00
Total Dept 210.000 - ADMINISTRATION		71,120.00	64,395.39	77,995.57

**Dept 255.000 - PROPERTY TAX SERVICES**

248-255.000-956.701	TAX CHARGE BACKS/ADJUSTMENTS	734.00	0.00	0.00
Total Dept 255.000 - PROPERTY TAX		734.00	0.00	0.00

**Dept 465.000 - WINTER MAINTENANCE**

248-465.000-818.500	DPW SERVICE CHARGES	20,928.81	20,000.00	20,000.00
248-465.000-940.000	EQUIPMENT RENTAL	12,610.19	9,617.00	9,617.00
Total Dept 465.000 - WINTER MAINTENANCE		33,539.00	29,617.00	29,617.00

**Dept 479.000 - MAINTENANCE**

248-479.000-818.500	DPW SERVICE CHARGES	13,173.00	4,000.00	3,226.00
248-479.000-940.000	EQUIPMENT RENTAL	1,937.00	1,000.00	1,000.00
Total Dept 479.000 - MAINTENANCE		15,110.00	5,000.00	4,226.00

**Dept 906.000 - DEBT SERVICE**

248-906.000-991.245	LOAN PRINCIPAL APL BLSM APTS	46,441.00	47,369.90	48,317.32
248-906.000-993.248	LOAN INTEREST APL BLSM APTS	2,843.00	1,913.92	966.35
Total Dept 906.000 - DEBT SERVICE		49,284.00	49,283.82	49,283.67

**TOTAL EXPENDITURES**

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**169,787.00                      148,296.21                      161,122.24**

<b>Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:</b>				
<b>TOTAL REVENUES</b>		<b>169,787.00</b>	<b>148,296.21</b>	<b>161,122.24</b>
<b>TOTAL EXPENDITURES</b>		<b>169,787.00</b>	<b>148,296.21</b>	<b>161,122.24</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>DDA FUND BALANCE</b>	<b>134,829.68</b>	<b>117,606.91</b>	<b>116,557.91</b>

**Fund 249 - SURPLUS PROPERTY FUND**

**Revenues**

**Dept 000.000**

249-000.000-676.000	REIMBURSEMENTS	1,500.00	3,200.00	200.00
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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2022-23 AMENDED BUDGET	2023-24 ORIGINAL BUDGET
249-000.000-693.000	LAND SALES	10,000.00	1,000.00	2,000.00
Total Dept 000.000		11,500.00	4,200.00	2,200.00

**TOTAL REVENUES** 11,500.00 4,200.00 2,200.00

**Expenditures**

**Dept 210.000 - ADMINISTRATION**

249-210.000-740.000	SUPPLIES	0.00	379.44	2,200.00
249-210.000-956.000	MISCELLANEOUS	300.00	3,720.56	0.00
Total Dept 210.000 - ADMINISTRATION		300.00	4,100.00	2,200.00

**DEPT 704 - OTHER CITY PROPERTY**

249-704.000-818.000	CONTRACTED SERVICES	11,200.00	0.00	0.00
249-704.000-971.001	PROPERTY ACQUISITION	0.00	100.00	0.00
Total Dept 704.000 - Other Property		11,200.00	100.00	0.00

**TOTAL EXPENDITURES** 11,500.00 4,200.00 2,200.00

<b>Fund 249 - SURPLUS PROPERTY FUND:</b>				
<b>TOTAL REVENUES</b>		<b>11,500.00</b>	<b>4,200.00</b>	<b>2,200.00</b>
<b>TOTAL EXPENDITURES</b>		<b>11,500.00</b>	<b>4,200.00</b>	<b>2,200.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>SURPLUS FUND BALANCE</b>	<b>56,034.77</b>	<b>61,722.77</b>	<b>61,722.77</b>

**Fund 299 - RV PARK / VISITOR CENTER**

**Revenues**

**Dept 000.000**

299-000.000-667.001	VISITOR CENTER RENT	2,500.00	2,500.00	2,697.52
299-000.000-676.000	REIMBURSEMENTS	311.00	37,889.80	54,195.40
299-000.000-692.000	FUND BALANCE APPROPRIATION	0.00	26,610.00	19,000.00
299-000.000-699.101	TRANSFER FROM GENERAL FUND		0.00	32,947.87
Total Dept 000.000		2,811.00	66,999.80	108,840.79

**TOTAL REVENUES** 2,811.00 66,999.80 108,840.79

**Expenditures**

**Dept 193.000 - INSURANCE**

299-193.000-957.000	FIRE INS (BLDG & INLAND MARIN	332.00	400.00	341.00
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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2022-23 AMENDED BUDGET	2023-24 ORIGINAL BUDGET
Total Dept 193.000 - INSURANCE		332.00	400.00	341.00

**Dept 210.000 - ADMINISTRATION**

299-210.000-818.000	CONTRACTED SERVICES	1,510.00	0.00	0.00
299-210.000-932.000	REPAIRS & IMPROVEMENTS	0.00	4,100.00	0.00
Total Dept 210.000 - ADMINISTRATION		1,510.00	4,100.00	0.00

**Dept 479.000 - MAINTENANCE**

299-479.000-740.000	SUPPLIES	169.00	0.00	0.00
299-479.000-801.000	PROFESSIONAL SERVICES	0.00	2,562.55	12,562.54
299-479.000-818.000	CONTRACTED SERVICES	0.00	59,737.25	95,816.25
299-479.000-818.500	DPW SERVICE CHARGES	600.00	150.00	121.00
299-479.000-940.000	EQUIPMENT RENTAL	200.00	50.00	0.00
Total Dept 479.000 - MAINTENANCE		969.00	62,499.80	108,499.79

<b>TOTAL EXPENDITURES</b>	<b>2,811.00</b>	<b>66,999.80</b>	<b>108,840.79</b>
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Fund 299 - RV PARK / VISITOR CENTER:				
<b>TOTAL REVENUES</b>		<b>2,811.00</b>	<b>66,999.80</b>	<b>108,840.79</b>
<b>TOTAL EXPENDITURES</b>		<b>2,811.00</b>	<b>66,999.80</b>	<b>108,840.79</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>RV FUND BALANCE</b>	<b>25,942.50</b>	<b>26,610.31</b>	<b>0.00</b>

**Fund 590 - SEWER FUND**

**Revenues**

**Dept 000.000**

590-000.000-607.001	CITY USER FEES	933,771.00	944,832.22	943,918.37
590-000.000-607.003	CITY USER FEES (MINERAL HILLS	450.00	699.50	461.40
590-000.000-626.000	SEWER LINE SERVICES	5,473.00	5,472.84	6,113.59
590-000.000-628.000	PENALTIES	20,751.00	22,660.00	22,660.00
590-000.000-002.301	2011 SEWER RR&I	0.00	0.00	166,104.83
590-000.000-665.000	INVESTMENT INTEREST	1,800.00	8,000.00	11,845.76
590-000.000-665.101	INT (BOND-INT-REDEMP ACCT) I	10.00	50.00	10.00
590-000.000-665.201	INT (BOND RESERVE ACCT) IR	40.00	75.00	33.00
590-000.000-665.301	INT (REP, REPL, IMP ACCT) IR	100.00	100.00	120.00
590-000.000-676.000	REIMBURSEMENTS	0.00	953.25	0.00
590-000.000-678.000	MISCELLANEOUS INCOME	7,430.00	0.00	0.00
590-000.000-692.000	FUND BALANCE APPROPRIATION	125,380.00	0.00	0.00



GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2022-23 AMENDED BUDGET	2023-24 ORIGINAL BUDGET
Total Dept 000.000		1,095,205.00	982,842.81	1,151,266.95

**TOTAL REVENUES** **1,095,205.00**      **982,842.81**      **1,151,266.95**

**Expenditures**

**Dept 193.000 - INSURANCE**

590-193.000-957.000	FIRE INS (BLDG & INLAND MARIN	1,327.00	1,310.00	1,360.00
Total Dept 193.000 - INSURANCE		1,327.00	1,310.00	1,360.00

**Dept 210.000 - ADMINISTRATION**

590-210.000-740.000	SUPPLIES	364.00	527.17	700.00
590-210.000-740.100	POSTAGE	2,805.00	2,899.58	3,348.00
590-210.000-801.000	PROFESSIONAL SERVICES	163.00	930.00	0.00
590-210.000-819.000	ADMIN SERVICE CHARGES	52,564.00	54,365.00	59,734.00
590-210.000-900.000	PRINTING & PUBLISHING	180.00	220.00	200.00
590-210.000-942.000	BUILDING RENTAL	3,000.00	3,000.00	3,000.00
Total Dept 210.000 - ADMINISTRATION		59,076.00	61,941.75	66,982.00

**Dept 228.000 - COMPUTER CONSULTING**

590-228.000-607.000	FEES & SERVICES	1,000.00	1,000.00	1,100.00
Total Dept 228.000 - COMPUTER CONSULTING		1,000.00	1,000.00	1,100.00

**Dept 255.000 - PROPERTY TAX SERVICES**

590-255.000-956.701	TAX CHARGE BACKS/ADJUSTMENTS	1,480.00	12,805.00	3,000.00
Total Dept 255.000 - PROPERTY TAX SERVICES		1,480.00	12,805.00	3,000.00

**Dept 527.000 - WICSA PLANT O&M**

590-527.000-922.000	OMR - CITY CHARGE	348,060.00	348,060.00	348,060.00
Total Dept 527.000 - WICSA PLANT O&M		348,060.00	348,060.00	348,060.00

**Dept 531.000 - WICSA DEBT RETIREMENT**

590-531.000-923.000	DEBT ASSESSMENT	175,700.00	25,494.00	175,700.00
Total Dept 531.000 - WICSA DEBT RETIREMENT		175,700.00	25,494.00	175,700.00

**Dept 548.000 - SEWER MAINTENANCE**

590-548.000-740.000	SUPPLIES	200.00	4,105.00	2,500.00
590-548.000-801.000	PROFESSIONAL SERVICES	7,794.00	46,647.04	9,792.40
590-548.000-818.000	CONTRACTED SERVICES	234,061.00	192,540.00	316,903.39
590-548.000-818.500	DPW SERVICE CHARGES	44,385.00	40,804.91	27,510.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2022-23 AMENDED BUDGET	2023-24 ORIGINAL BUDGET
590-548.000-932.000	REPAIRS & IMPROVEMENTS	15,000.00	0.00	0.00
590-548.000-940.000	EQUIPMENT RENTAL	11,000.00	9,969.16	9,969.16
Total Dept 548.000 - SEWER MAINTENANCE		312,440.00	294,066.11	366,674.95

**Dept 549.000 - LIFT STATION**

590-549.000-750.000	EQUIPMENT MAINTENANCE	2,949.00	500.00	3,690.00
590-549.000-921.000	LIGHTS - ELECTRIC	6,303.00	7,000.00	7,490.00
590-549.000-923.000	HEATING	1,560.00	1,500.00	1,605.00
590-549.000-932.000	REPAIRS & IMPROVEMENTS	1,395.00	0.00	0.00
590-549.000-971.000	CAPITOL OUTLAY	0.00	52,717.20	0.00
Total Dept 549.000 - LIFT STATION		12,207.00	61,717.20	12,785.00

**Dept 901.000 - CAPITAL OUTLAY**

590-901.000-956.000	MISCELLANEOUS	6,645.00	0.00	0.00
Total Dept 901.000 - CAPITAL OUTLAY		6,645.00	0.00	0.00

**Dept 906.000 - DEBT SERVICE**

590-906.000-991.004	LOAN PRINC SRF PRJ #5326-01	40,000.00	40,000.00	40,000.00
590-906.000-991.006	LOAN PRINCIPAL IR RD SEWER 2011	89,450.00	90,450.00	91,450.00
590-906.000-993.004	INTEREST SRF PRJ #5326-01	9,750.00	8,750.00	7,750.00
590-906.000-993.006	INTEREST IR RD SEWER 2011	38,070.00	37,248.75	36,405.00
Total Dept 906.000 - DEBT SERVICE		177,270.00	176,448.75	175,605.00

<b>TOTAL EXPENDITURES</b>	-----	<b>1,095,205.00</b>	<b>982,842.81</b>	<b>1,151,266.95</b>
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<b>Fund 590 - SEWER FUND:</b>				
<b>TOTAL REVENUES</b>		<b>1,095,205.00</b>	<b>982,842.81</b>	<b>1,151,266.95</b>
<b>TOTAL EXPENDITURES</b>		<b>1,095,205.00</b>	<b>982,842.81</b>	<b>1,151,266.95</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>SEWER FUND BALANCE</b>	<b>902,747.00</b>	<b>998,582.00</b>	<b>998,582.00</b>

**Fund 591 - WATER FUND**

**Revenues**

**Dept 000.000**

591-000.000-528.000	OTHER FEDERAL GRANTS	0.00	0.00	745,497.69
591-000.000-607.001	CITY USER FEES (IRON RIVER)	688,082.00	707,524.30	694,936.69
591-000.000-607.004	CITY USER FEES (COMBINED)	40,490.00	45,443.48	39,262.73
591-000.000-626.001	WATER LINE SERVICES (IR	14,330.00	12,120.00	12,120.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2022-23 AMENDED BUDGET	2023-24 ORIGINAL BUDGET
591-000.000-628.000	PENALTIES	15,254.00	15,053.00	17,800.00
591-000.000-665.000	INVESTMENT INTEREST	424.00	451.00	1,400.00
591-000.000-002.301	2001 WATER RR&I	0.00	0.00	108,616.85
591-000.000-002.304	2011 WATER RR&I	0.00	0.00	108,616.84
591-000.000-665.101	INT (BOND-INT-REDEMP ACCT) I	201.00	198.00	3,619.00
591-000.000-665.104	INTEREST(BOND-INT-REDEMP) 201	122.00	119.00	700.00
591-000.000-665.201	INT (BOND RESERVE ACCT) IR	600.00	589.74	3,200.00
591-000.000-665.204	INT (BOND RESERVE) 2011 IR	356.00	689.61	1,980.00
591-000.000-665.301	INT (REP, REPL, IMP ACCT) IR	510.00	5,200.00	3,600.00
591-000.000-665.304	INT (REP,REPL,IMP ACCT)COMB 2	254.00	271.04	1,900.00
591-000.000-667.006	HYDRANT RENTAL FEES	1,755.00	2,500.00	1,755.00
591-000.000-671.001	ANTENNA RENTAL	89,652.00	91,587.24	91,587.24
591-000.000-676.000	REIMBURSEMENTS	33,116.00	75,826.00	0.00
591-000.000-678.000	MISCELLANEOUS INCOME	1,500.00	1,500.00	0.00
591-000.000-692.000	FUND BALANCE APPROPRIATION	142,000.00	0.00	0.00
Total Dept 000.000		1,028,646.00	959,072.41	1,836,592.04

**TOTAL REVENUES** **1,028,646.00**      **959,072.41**      **1,836,592.04**

**Expenditures**

**Dept 193.000 - INSURANCE**

591-193.000-957.000	FIRE INS (BLDG & INLAND MARIN	4,339.00	4,425.78	4,434.00
Total Dept 193.000 - INSURANCE		4,339.00	4,425.78	4,434.00

**Dept 210.000 - ADMINISTRATION**

591-210.000-740.000	SUPPLIES	281.00	500.00	500.00
591-210.000-740.100	POSTAGE	2,208.00	2,215.76	2,589.60
591-210.000-801.000	PROFESSIONAL SERVICES	37,520.00	53,711.75	0.00
591-210.000-819.000	ADMIN SERVICE CHARGES	52,480.00	54,365.00	59,734.00
591-210.000-900.000	PRINTING & PUBLISHING	611.00	600.00	600.00
591-210.000-942.000	BUILDING RENTAL	3,578.00	3,000.00	3,000.00
591-210.000-965.000	MEMBERSHIPS, DUES & SUBSCRIPT	3,007.00	3,500.00	3,900.00
Total Dept 210.000 - ADMINISTRATION		99,685.00	117,892.51	70,323.60

**Dept 228.000 - COMPUTER CONSULTING**

591-228.000-607.000	FEES & SERVICES	1,000.00	1,000.00	1,100.00
Total Dept 228.000 - COMPUTER CONSULTING		1,000.00	1,000.00	1,100.00

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2022-23 AMENDED BUDGET	2023-24 ORIGINAL BUDGET
<b>Dept 255.000 - PROPERTY TAX SERVICES</b>				
591-255.000-956.701	TAX CHARGE BACKS/ADJUSTMENTS	3,500.00	13,000.00	2,500.00
Total Dept 255.000 - PROPERTY TAX SERVICES		3,500.00	13,000.00	2,500.00

<b>Dept 441.000 - PUBLIC WORKS</b>				
591-441.000-740.000	SUPPLIES	1,130.00	1,200.00	1,200.00
591-441.000-750.000	EQUIPMENT MAINTENANCE	100.00	100.00	0.00
591-441.000-752.000	BUILDING MAINTENANCE	2,878.00	3,000.00	3,000.00
591-441.000-818.000	CONTRACTED SERVICES	2,000.00	2,000.00	0.00
591-441.000-818.500	DPW SERVICE CHARGES	81,378.00	86,439.00	69,713.00
591-441.000-850.000	TELEPHONE	1,322.00	1,506.24	1,000.00
591-441.000-923.000	HEATING	2,589.00	2,739.00	3,800.00
591-441.000-925.000	WATER SERVICE	0.00	812.40	473.90
591-441.000-940.000	EQUIPMENT RENTAL	15,044.00	13,796.00	13,796.00
Total Dept 441.000 - PUBLIC WORKS		106,441.00	111,592.64	92,982.90

<b>Dept 553.000 - WATER LINE CONSTRUCTION</b>				
591-553.000-818.000	CONTRACTED SERVICES	0.00	8,197.50	0.00
Total Dept 553.000 - WATER LINE CONSTRUCTION		0.00	8,197.50	0.00

<b>Dept 556.000 - PUMP STATION</b>				
591-556.000-740.000	SUPPLIES	523.00	0.00	0.00
591-556.000-750.000	EQUIPMENT MAINTENANCE	1,000.00	1,000.00	2,605.33
591-556.000-752.000	BUILDING MAINTENANCE	16,000.00	2,000.00	2,000.00
591-556.000-801.000	PROFESSIONAL SERVICES	2,276.00	2,000.00	0.00
591-556.000-818.000	CONTRACTED SERVICES	3,000.00	3,900.00	5,000.00
591-556.000-921.000	LIGHTS - ELECTRIC	68,434.00	67,622.48	70,000.00
591-556.000-923.000	HEATING	3,291.00	4,000.00	4,700.00
Total Dept 556.000 - PUMP STATION		94,524.00	80,522.48	84,305.33

<b>Dept 558.000 - WATER SERVICE</b>				
591-558.000-740.000	SUPPLIES	2,709.00	3,000.00	12,134.35
591-558.000-750.000	EQUIPMENT MAINTENANCE	100.00	100.00	0.00
591-558.000-765.000	TESTS AND TESTING SUPPLIES	3,278.00	5,200.00	6,000.00
591-558.000-801.000	PROFESSIONAL SERVICES	3,535.00	87,910.00	110,203.75
591-558.000-818.000	CONTRACTED SERVICES	5,000.00	5,000.00	1,000,447.11
591-558.000-955.000	CONFERENCE/TRAINING	500.00	1,000.00	1,000.00
591-558.000-956.000	MISCELLANEOUS	246,382.00	65,978.50	0.00
Total Dept 558.000 - WATER SERVICE		261,504.00	168,188.50	1,129,785.21

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2022-23 AMENDED BUDGET	2023-24 ORIGINAL BUDGET
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**Dept 559.000 - WATER TANK**

591-559.000-818.000	CONTRACTED SERVICES	3,000.00	3,100.00	3,300.00
591-559.000-921.000	LIGHTS - ELECTRIC	8,800.00	9,066.00	9,200.00
Total Dept 559.000 - WATER TANK		11,800.00	12,166.00	12,500.00

**Dept 560.000 - HYDRANTS (MAINT)**

591-560.000-740.000	SUPPLIES	608.00	200.00	500.00
591-560.000-900.000	PRINTING & PUBLISHING	0.00	60.00	80.00
Total Dept 560.000 - HYDRANTS (MAINT)		608.00	260.00	580.00

**Dept 561.000 - WATER METERS**

591-561.000-740.000	SUPPLIES	3,000.00	8,000.00	5,000.00
Total Dept 561.000 - WATER METERS		3,000.00	8,000.00	5,000.00

**Dept 901.000 - CAPITAL OUTLAY**

591-901.000-971.000	CAPITOL OUTLAY	8,850.00	0.00	0.00
Total Dept 901.000 - CAPITAL OUTLAY		8,850.00	0.00	0.00

**Dept 906.000 - DEBT SERVICE**

591-906.000-991.001	LOAN PRINCIPAL IRON RIVER WAT	157,000.00	161,000.00	165,000.00
591-906.000-991.005	LOAN PRINCIPLE WATER (2011 IR	95,200.00	97,200.00	98,200.00
591-906.000-993.001	INTEREST IRON RIVER WATER PRJ	106,470.00	102,602.00	98,606.00
591-906.000-993.005	INTEREST (2011 IR)	74,725.00	73,025.00	71,275.00
Total Dept 906.000 - DEBT SERVICE		433,395.00	433,827.00	433,081.00

**TOTAL EXPENDITURES**

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1,028,646.00      959,072.41      1,836,592.04

<b>Fund 591 - WATER FUND:</b>				
<b>TOTAL REVENUES</b>		<b>1,028,646.00</b>	<b>959,072.41</b>	<b>1,836,592.04</b>
<b>TOTAL EXPENDITURES</b>		<b>1,028,646.00</b>	<b>959,072.41</b>	<b>1,836,592.04</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>WATER FUND BALANCE</b>	<b>354,648.00</b>	<b>462,181.00</b>	<b>462,181.00</b>

**Fund 661 - MOTOR POOL FUND**

**Revenues**

**Dept 000.000**

661-000.000-636.101	EQUIP RENTAL GEN FUND	56,941.00	55,740.00	55,740.00
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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2022-23 AMENDED BUDGET	2023-24 ORIGINAL BUDGET
661-000.000-636.202	EQUIP RENT MAJOR STREET	39,156.00	48,760.00	48,760.00
661-000.000-636.203	EQUIP RENTAL LOCAL STREET	28,923.00	36,759.00	36,759.00
661-000.000-636.209	EQUIPMENT RENTAL CEMETERY	2,000.00	1,900.00	1,900.00
661-000.000-636.248	DDA/TIF DPW	13,910.00	10,617.00	10,617.00
661-000.000-636.299	RV PARK DPW	200.00	50.00	50.00
661-000.000-636.590	SEWER FUND DPW	11,000.00	9,969.16	9,969.16
661-000.000-636.591	EQUIP RENT WATER FUND	15,044.00	13,796.00	13,796.00
661-000.000-665.000	INVESTMENT INTEREST	500.00	1,445.00	1,400.00
661-000.000-678.000	MISCELLANEOUS INCOME	7,065.00	0.00	0.00
661-000.000-693.000	EQUIPMENT SALES	2,100.00	1,000.00	0.00
Total Dept 000.000		176,839.00	180,036.16	178,991.16

**TOTAL REVENUES** **176,839.00**      **180,036.16**      **178,991.16**

**Expenditures**

**Dept 301.000 - POLICE DEPT**

661-301.000-751.000	GAS & OIL	12,000.00	9,900.00	10,100.00
Total Dept 301.000 - POLICE DEPT		12,000.00	9,900.00	10,100.00

**Dept 441.000 - PUBLIC WORKS**

661-441.000-751.000	GAS & OIL	54,000.00	48,899.73	51,000.00
661-441.000-900.000	PRINTING & PUBLISHING	100.00	67.50	100.00
661-441.000-971.000	CAPITOL OUTLAY	0.00	7,011.77	33,740.00
661-441.000-991.204	LOAN PRINCIPAL 2016 STREET SWEEPER	11,000.00	11,000.00	12,000.00
661-441.000-991.510	LOAN PRINCIPAL 2019 PLOW TRUCK	9,500.00	10,000.00	10,000.00
661-441.000-991.512	LOAN PRINCIPAL 2022 PLOW TRUCK	10,570.00	21,095.52	21,307.22
661-441.000-993.204	LOAN INTEREST 2016 STREET SWEEPER	7,650.00	7,182.00	6,716.00
661-441.000-993.510	LOAN INTEREST 2019 PLOW TRUCK	1,735.00	1,368.75	993.75
661-441.000-993.512	LOAN INTEREST 2022 PLOW TRUCK	580.00	1,200.00	988.30
Total Dept 441.000 - PUBLIC WORKS		95,135.00	107,825.27	136,845.27

**Dept 901.000 - CAPITAL OUTLAY**

661-901.000-971.000	CAPITOL OUTLAY	69,704.00	62,310.89	32,045.89
Total Dept 901.000 - CAPITAL OUTLAY		69,704.00	62,310.89	32,045.89

**TOTAL EXPENDITURES** **176,839.00**      **180,036.16**      **178,991.16**

<b>Fund 661 - MOTOR POOL FUND:</b>				
<b>TOTAL REVENUES</b>		<b>176,839.00</b>	<b>180,036.16</b>	<b>178,991.16</b>

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2022-23 AMENDED BUDGET	2023-24 ORIGINAL BUDGET
<b>TOTAL EXPENDITURES</b>		<b>176,839.00</b>	<b>180,036.16</b>	<b>178,991.16</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>MOTOR POOL FUND BALANCE</b>	<b>280,225.00</b>	<b>281,541.00</b>	<b>281,541.00</b>

**Fund 756 - ABS SEAMLESS**

**Revenues**

**Dept 000.000**

756-000.000-665.000	INVESTMENT INTEREST	0.00	60.00	60.00
756-000.000-675.000	HRA - EMPLOYEE CONTRIBUTION	1,692.00	5,298.24	5,028.24
756-000.000-699.101	TRANSFERS FROM GENERAL FUND	5,000.00	5,000.00	5,000.00
Total Dept 000.000		6,692.00	10,358.24	10,088.24

**TOTAL REVENUES** **6,692.00**      **10,358.24**      **10,088.24**

**Expenditures**

**Dept 192.000 - EMPLOYEE FRINGE BENEFITS**

756-192.000-719.500	HEALTH BENEFITS	6,692.00	10,358.24	10,088.24
Total Dept 192.000 - EMPLOYEE FRINGE BENEFITS		6,692.00	10,358.24	10,088.24

**TOTAL EXPENDITURES** **6,692.00**      **10,358.24**      **10,088.24**

<b>Fund 756 - ABS SEAMLESS:</b>				
<b>TOTAL REVENUES</b>		<b>6,692.00</b>	<b>10,358.24</b>	<b>10,088.24</b>
<b>TOTAL EXPENDITURES</b>		<b>6,692.00</b>	<b>10,358.24</b>	<b>10,088.24</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>ABS FUND BALANCE</b>	<b>5,444.19</b>	<b>10,672.86</b>	<b>10,672.86</b>

<b>TOTAL REVENUES - ALL FUNDS</b>	<b>5,785,905.00</b>	<b>6,320,317.41</b>	<b>7,884,095.25</b>
<b>TOTAL EXPENDITURES - ALL FUNDS</b>	<b>5,785,905.00</b>	<b>6,320,317.41</b>	<b>7,884,095.25</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>