

**GENERAL
APPROPRIATIONS ACT**

**City of Saline, Michigan
Budget Year 2023-2024**

101-GENERAL FUND
GENERAL APPROPRIATIONS ACT
FY24 BUDGET (07/01/23-06/30/24)

GL NUMBER	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 PROJECTED BUDGET	2022-23 ACTIVITY THRU 05/05/23	2023-24 PROPOSED BUDGET
<u>REVENUE</u>					
PROPERTY TAXES	7,063,022	7,115,875	7,051,171	6,972,421	7,509,390
LICENSES & PERMITS	383,095	722,815	676,800	553,691	501,500
FEDERAL SOURCES	197,447	0	1,018,677	981,844	0
STATE REVENUE	1,517,730	1,882,814	1,804,625	1,191,473	1,552,700
CHARGES FOR SERVICE	922,624	1,159,851	1,026,422	888,706	1,112,900
FINES & COURT COST	37,576	41,168	40,150	31,515	40,800
INTEREST & EARNINGS	5,399	11,854	210,000	173,970	200,000
LAND SALES	0	450,443	10,000	9,975	0
OTHER REVENUE	631,343	723,228	951,888	720,477	858,280
OTHER FINANCING	1,567,973	0	0	0	590,000
TRANSFERS IN	7,590	2,590	555,220	0	563,610
COMP UNIT CONTRIBUTIONS	47,769	211,607	108,700	0	140,000
ADDITIONAL SOURCES	4,554,538	7,002,627	6,227,573	0	5,695,367
ESTIMATED REVENUES - FUND 101	16,936,106	19,324,872	19,681,226	11,524,072	18,764,547
<u>APPROPRIATIONS</u>					
GENERAL GOVERNMENT	4,231,408	4,325,925	4,442,894	3,403,731	4,912,655
LEGISLATIVE	63,367	59,960	81,598	58,299	89,105
PUBLIC SAFETY	2,353,687	2,691,574	2,910,784	1,892,434	3,035,481
PUBLIC WORKS	1,037,394	1,225,841	1,474,195	903,992	1,545,178
HEALTH & WELFARE	62,805	75,144	102,179	49,128	142,575
COMMUNITY/ECON DEVELOPMENT	588,635	741,722	1,040,746	591,807	1,098,305
RECREATION & CULTURE	345,813	429,571	675,388	288,437	626,499
CAPITAL IMPROVEMENTS	107,519	1,881,499	1,116,816	814,115	854,640
DEBT SERVICE	367,868	433,913	456,853	456,853	417,912
CONTRIBUTIONS	45,423	45,423	45,425	34,067	45,425
TRANSFERS OUT	680,463	1,129,729	1,582,981	1,429,074	310,282
COMP UNIT CONTRIBUTIONS	49,100	57,000	56,000	56,000	30,000
YEAR END FUND BALANCE	7,002,627	6,227,573	5,695,367	0	5,656,490
APPROPRIATIONS - FUND 101	16,936,109	19,324,874	19,681,226	9,977,937	18,764,547

202-MAJOR STREETS
GENERAL APPROPRIATIONS ACT
FY24 BUDGET (07/01/23-06/30/24)

GL NUMBER	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 PROJECTED BUDGET	2022-23 ACTIVITY THRU 05/05/23	2023-24 PROPOSED BUDGET
<u>REVENUE</u>					
PROPERTY TAXES	0	0	360,800	0	549,110
STATE REVENUE	800,086	853,920	868,757	631,809	889,700
INTEREST	1,110	3,554	39,000	42,028	36,000
OTHER FINANCING	669,710	0	0	0	0
OTHER REVENUE	228,293	98	100	161	221,210
TRANSFERS IN	0	0	293,948	293,948	0
COMP UNIT CONTRIB	51,208	52,567	6,365	0	445,935
ADDITIONAL SOURCES	2,345,541	1,893,647	2,271,095	0	2,848,645
ESTIMATED REVENUES - FUND 202	4,095,948	2,803,786	3,840,065	967,946	4,990,600
<u>APPROPRIATIONS</u>					
ROAD CONSTRUCTION	1,736,138	183,061	482,390	93,660	2,388,855
ROUTINE MAINTENANCE	135,979	116,605	236,215	64,059	250,595
ROUTINE WINTER	17,972	38,886	72,375	43,039	42,245
ADMINISTRATION	60,257	59,425	56,766	56,813	61,725
TRAFFIC SIGNAL	397	0	1,100	0	1,100
SURFACE MAINTENANCE	3,628	4,755	3,965	0	3,185
SWEEPING & FLUSHING	2,437	1,624	2,785	246	2,780
TREES & SHRUBS	0	40	0	7	0
ROADSIDE CLEANUP	0	0	75	59	0
GRASS & WEEDING	41	894	400	0	400
WINTER MAINTENANCE	12,455	4,096	10,685	417	10,850
WINTER MAINT OTHER	0	0	290	0	0
LEAVES & OVERHEAD	5,414	3,252	4,500	0	4,500
TRANSFERS OUT	215,000	80,000	80,000	80,000	125,000
DEBT SERVICE	12,585	40,052	39,874	39,874	39,745
YEAR END FUND BALANCE	1,893,647	2,271,095	2,848,645	0	2,059,620
APPROPRIATIONS - FUND 202	4,095,950	2,803,785	3,840,065	378,174	4,990,600

203-LOCAL STREETS
GENERAL APPROPRIATIONS ACT
FY24 BUDGET (07/01/23-06/30/24)

GL NUMBER	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 PROJECTED BUDGET	2022-23 ACTIVITY THRU 05/05/23	2023-24 PROPOSED BUDGET
<u>REVENUE</u>					
PROPERTY TAXES	474,262	485,208	152,055	508,160	0
STATE REVENUE	258,684	275,669	282,826	215,541	291,470
INTEREST	264	358	5,000	3,709	6,000
OTHER REVENUE	166,501	193,960	203,670	203,662	0
TRANSFERS IN	215,000	80,000	80,000	80,000	125,000
ADDITIONAL SOURCES	764,937	259,711	212,858	0	254,416
ESTIMATED REVENUES - FUND 203	1,879,648	1,294,906	936,409	1,011,072	676,886
<u>APPROPRIATIONS</u>					
ROAD CONSTRUCTION	1,507,477	887,114	316,904	304,455	336,411
ROUTINE MAINTENANCE	57,274	113,581	252,845	35,991	253,790
ROUTINE WINTER	26,373	44,420	77,475	43,591	38,165
ADMINISTRATION	28,813	36,936	34,769	34,774	39,025
YEAR END FUND BALANCE	259,711	212,858	254,416	0	9,495
APPROPRIATIONS - FUND 203	1,879,648	1,294,909	936,409	418,811	676,886

05/05/23

204-MUNICIPAL STREETS
GENERAL APPROPRIATIONS ACT
FY24 BUDGET (07/01/23-06/30/24)

GL NUMBER	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 PROJECTED BUDGET	2022-23 ACTIVITY THRU 05/05/23	2023-24 PROPOSED BUDGET
<u>REVENUE</u>					
PROPERTY TAXES	225,024	172,658	168,668	166,966	169,249
INTEREST	58	79	900	819	900
COMP UNIT CONTRIB	362,327	174,991	169,389	0	170,983
ADDITIONAL SOURCES	25,176	18,448	10,964	0	6,141
ESTIMATED REVENUES - FUND 204	612,585	366,176	349,921	167,785	347,273
<u>APPROPRIATIONS</u>					
ADMINISTRATION	5,160	5,231	5,000	5,014	5,000
DEBT SERVICE	588,976	349,981	338,780	338,780	341,967
YEAR END FUND BALANCE	18,448	10,964	6,141	0	306
APPROPRIATIONS - FUND 204	612,584	366,176	349,921	343,794	347,273

GL NUMBER	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 PROJECTED BUDGET	2022-23 ACTIVITY THRU 05/05/23	2023-24 PROPOSED BUDGET
<u>REVENUE</u>					
SPECIAL ASSESSMENT	0	0	346,878	341,428	536,500
INTEREST & EARNINGS	64	87	1,100	902	750
OTHER REVENUE	0	0	100	0	0
TRANSFERS IN	448,261	489,989	290,507	290,507	126,430
ADDITIONAL SOURCES	36,983	17,400	20,255	0	21,455
ESTIMATED REVENUES - FUND 205	485,308	507,476	658,840	632,837	685,135
<u>APPROPRIATIONS</u>					
SAFD OPERATIONS	467,908	487,222	637,385	633,195	666,035
YEAR END FUND BALANCE	17,400	20,255	21,455	0	19,100
APPROPRIATIONS - FUND 205	485,308	507,477	658,840	633,195	685,135

209-CEMETERY FUND
GENERAL APPROPRIATIONS ACT
FY24 BUDGET (07/01/23-06/30/24)

GL NUMBER	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 PROJECTED BUDGET	2022-23 ACTIVITY THRU 05/05/23	2023-24 PROPOSED BUDGET
<u>REVENUE</u>					
CHARGES FOR SERVICE	57,446	33,389	35,100	25,074	36,000
ADDITIONAL SOURCES	913,461	975,243	1,010,299	0	979,679
INTEREST & EARNINGS	11,925	4,256	18,000	18,570	18,000
ESTIMATED REVENUES - FUND 209	982,832	1,012,888	1,063,399	43,644	1,033,679
<u>APPROPRIATIONS</u>					
TRANSFERS OUT	7,590	2,590	83,720	0	92,110
YEAR END FUND BALANCE	975,243	1,010,299	979,679	0	941,569
APPROPRIATIONS - FUND 209	982,833	1,012,889	1,063,399	0	1,033,679

226-REFUSE FUND
GENERAL APPROPRIATIONS ACT
FY24 BUDGET (07/01/23-06/30/24)

GL NUMBER	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 PROJECTED BUDGET	2022-23 ACTIVITY THRU 05/05/23	2023-24 PROPOSED BUDGET
<u>REVENUE</u>					
PROPERTY TAXES	812,098	791,188	860,388	804,201	1,033,924
INTEREST & EARNINGS	533	1,294	20,000	16,567	20,000
ADDITIONAL SOURCES	73,658	114,476	84,296	0	25,446
ESTIMATED REVENUES - FUND 226	886,289	906,958	964,684	820,768	1,079,370
<u>APPROPRIATIONS</u>					
ADMINISTRATION	8,271	8,632	23,438	7,766	24,305
REFUSE EXPENSES	763,540	814,031	915,800	671,981	1,012,600
YEAR END FUND BALANCE	114,476	84,296	25,446	0	42,465
APPROPRIATIONS - FUND 226	886,287	906,959	964,684	679,747	1,079,370

208-RECREATION COMPLEX
GENERAL APPROPRIATIONS ACT
FY24 BUDGET (07/01/23-06/30/24)

GL NUMBER	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 PROJECTED BUDGET	2022-23 ACTIVITY THRU 05/05/23	2023-24 PROPOSED BUDGET
<u>REVENUE</u>					
ADMINISTRATION	330,458	611,051	806,125	569,035	845,600
GRANTS & DONATIONS	16,769	39,167	21,000	5,980	26,000
REC LEAGUES	48,337	72,808	78,955	43,537	80,100
CLASSES	161,444	138,692	225,420	167,453	231,400
INTEREST	313	136	500	1,288	500
PROGRAMS	191,963	237,040	265,907	93,585	257,700
MISCELLANEOUS	1,029	1,346	1,800	1,831	1,800
CONTRIBUTIONS	22,300	447,014	217,803	26,900	104,200
ADDITIONAL SOURCES	525,079	54,157	140,844	0	165,963
ESTIMATED REVENUES - FUND 208	1,297,692	1,601,411	1,758,354	909,609	1,713,263
<u>APPROPRIATIONS</u>					
ADMIN EXPENSE	439,620	502,284	573,152	453,969	580,560
REC BUILDING EXPENSE	395,576	455,305	450,482	338,403	512,753
POOL EXPENSE	149,972	191,597	197,038	146,987	228,900
CLASSES EXPENSE	95,332	97,192	83,065	65,261	82,380
WEIGHT ROOM EXPENSE	460	1,253	10,000	2,060	10,000
PRORGAM EXPENSE	147,062	180,169	201,634	155,283	206,855
LEAGUE EXPENSE	10,314	26,666	24,944	15,771	27,340
CAPITAL IMPROVEMENTS	0	0	0	0	12,000
GRANTS & DONATIONS	5,194	6,104	52,076	37,076	0
FUND BALANCE	54,157	140,844	165,963	0	52,475
APPROPRIATIONS - FUND 208	1,297,687	1,601,414	1,758,354	1,214,810	1,713,263

470-RECREATION BOND FUND
 GENERAL APPROPRIATIONS ACT
 FY24 BUDGET (07/01/23-06/30/24)

GL NUMBER	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 PROJECTED BUDGET	2022-23 ACTIVITY THRU 05/05/23	2023-24 PROPOSED BUDGET
<u>REVENUE</u>					
INTEREST	297	450	5,000	5,761	5,500
CONTRIBUTIONS	209,902	233,015	229,823	229,823	159,652
ADDITIONAL SOURCES	269,507	244,858	245,438	0	250,438
ESTIMATED REVENUES - FUND 470	479,706	478,323	480,261	235,584	415,590
<u>APPROPRIATIONS</u>					
DEBT SERVICE	234,847	232,885	229,823	228,273	234,044
FUND BALANCE	244,858	245,438	250,438	0	181,546
APPROPRIATIONS - FUND 470	479,705	478,323	480,261	228,273	415,590

590-SEWER FUND
GENERAL APPROPRIATIONS ACT
FY24 BUDGET (07/01/23-06/30/24)

GL NUMBER	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 PROJECTED BUDGET	2022-23 ACTIVITY THRU 05/05/23	2023-24 PROPOSED BUDGET
<u>REVENUE</u>					
SALE OF SEWER	3,134,368	3,571,403	5,157,210	3,930,495	6,898,100
CHARGES FOR SERVICE	258,200	374,816	501,000	493,211	532,225
INTEREST	16,836	16,512	150,000	160,431	150,000
FEDERAL SOURCES	0	0	549,599	0	0
OTHER REVENUE	8,537	1,819	607,810	608,394	0
OTHER FINANCING	0	10,085	2,965,085	0	16,360,085
COMPONENT UNITS	71,745	80,902	772,555	0	839,835
ADDITIONAL SOURCES	0	0	3,029,956	0	2,192,661
ESTIMATED REVENUES - FUND 590	3,489,686	4,055,537	13,733,215	5,192,531	26,972,906
<u>APPROPRIATIONS</u>					
POLLUTION CONTROL	1,265,634	1,740,473	2,233,655	1,657,942	2,127,010
SANITARY SEWER	130,458	91,097	436,561	154,951	639,258
ADMINISTRATION	213,710	391,451	1,521,097	222,857	572,645
PROJECTS: WWTP/PCF	140,749	395,723	4,175,429	1,619,178	18,144,820
PROJECTS: SEWER COLLECTION	4,889	0	1,846,711	356,110	3,884,600
DEPRECIATION	844,555	871,422	875,000	0	885,000
DEBT SERVICE	230,789	246,902	978,348	979,305	886,072
APPROPRIATIONS - FUND 590	2,830,784	3,737,068	12,066,801	4,990,343	27,139,405
CURRENT NET	658,902	318,469	1,666,414	202,188	(166,499)

591-WATER FUND
GENERAL APPROPRIATIONS ACT
FY24 BUDGET (07/01/23-06/30/24)

GL NUMBER	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 PROJECTED BUDGET	2022-23 ACTIVITY THRU 05/05/23	2023-24 PROPOSED BUDGET
<u>REVENUE</u>					
SALE OF WATER	2,293,723	2,004,557	2,564,824	1,982,884	2,641,767
CHARGES FOR SERVICE	200,712	214,142	356,157	318,172	374,365
INTEREST	27,256	10,159	95,000	123,260	125,000
FEDERAL SOURCES	0	0	50,400	0	0
OTHER REVENUE	3,632	4,409	3,500	3,950	3,500
OTHER FINANCING	0	11,808	11,808	0	2,688,417
COMPONENT UNITS	57,245	33,898	101,054	0	641,400
ADDITIONAL SOURCES	0	0	1,778,985	0	1,542,820
ESTIMATED REVENUES - FUND 591	2,582,568	2,278,973	4,961,728	2,428,266	8,017,269
<u>APPROPRIATIONS</u>					
WATER PRODUCE/TREAT/STORE	621,174	662,282	959,942	689,260	1,031,470
WATER DISTRIBUTION	352,851	387,054	645,501	304,500	648,498
ADMINISTRATION	139,025	378,070	574,215	263,621	643,590
PROJECTS: WATER PLANT	0	14,271	1,298,300	466,655	1,126,080
PROJECTS: WATER DISTRIBUTION	0	(1,770)	972,502	444,801	3,143,500
DEPRECIATION	536,456	530,807	0	0	0
DEBT SERVICE	144,628	127,344	773,271	773,082	761,236
APPROPRIATIONS - FUND 591	1,794,134	2,098,058	5,223,731	2,941,919	7,354,374
CURRENT NET	788,434	180,915	(262,003)	(513,653)	662,895

244-ECONOMIC DEVELOPMENT CORPORATION
 GENERAL APPROPRIATIONS ACT
 FY24 BUDGET (07/01/23-06/30/24)

GL NUMBER	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 PROJECTED BUDGET	2022-23 ACTIVITY THRU 05/05/23	2023-24 PROPOSED BUDGET
<u>REVENUE</u>					
CHARGES FOR SERVICE	11,136	15,975	15,000	9,211	12,000
INTEREST	0	1	90	67	100
OTHER REVENUE	0	2,552	0	0	0
PRIMARY GOV'T	49,100	57,000	56,000	56,000	30,000
COMPONENT UNITS	15,000	15,000	15,000	15,000	15,000
FUND BALANCE	48,534	49,717	38,014	0	19,854
ESTIMATED REVENUES - FUND 244	123,770	140,245	124,104	80,278	76,954
<u>APPROPRIATIONS</u>					
OPERATING EXPENSES	1,713	2,613	2,134	2,033	2,065
OTHER EXPENSES	52,000	61,000	61,000	56,000	40,000
LOCAL PARTNERSHIPS	5,000	13,716	12,463	12,463	5,000
DEVELOPMENT ACTIVITY	15,341	24,902	28,653	26,157	17,109
FUND BALANCE	49,717	38,014	19,854	0	12,780
APPROPRIATIONS - FUND 244	123,771	140,245	124,104	96,653	76,954

GL NUMBER	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 PROJECTED BUDGET	2022-23 ACTIVITY THRU 05/05/23	2023-24 PROPOSED BUDGET
<u>REVENUE</u>					
PROPERTY TAXES	696,381	678,377	748,249	748,251	853,059
INTEREST	295	626	20,000	11,283	20,000
FUND BALANCE/RESERVES	582,602	813,504	989,287	0	865,630
ESTIMATED REVENUES - FUND 247	1,279,278	1,492,507	1,757,536	759,534	1,738,689
<u>APPROPRIATIONS</u>					
GENERAL GOVERNMENT	100,000	100,000	100,000	100,000	100,000
COMMUNITY DEVELOPMENT	17,998	20,106	20,450	17,996	20,300
TRANSFER GEN GOV'T	109,177	306,118	696,925	0	1,090,960
DEBT SERVICE	238,601	76,996	74,531	0	75,233
FUND BALANCE/RESERVES	813,504	989,287	865,630	0	452,196
APPROPRIATIONS - FUND 247	1,279,280	1,492,507	1,757,536	117,996	1,738,689

GL NUMBER	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 PROJECTED BUDGET	2022-23 ACTIVITY THRU 05/05/23	2023-24 PROPOSED BUDGET
<u>REVENUE</u>					
PROPERTY TAXES	190,394	185,101	182,698	182,698	192,187
INTEREST	0	0	2,300	2,171	1,000
FUND BALANCE/RESERVES	2,536	10,524	28,142	0	661
ESTIMATED REVENUES - FUND 250	192,930	195,625	213,140	184,869	193,848
<u>APPROPRIATIONS</u>					
GENERAL GOVERNMENT	25,000	25,000	25,000	25,000	25,000
OTHER EXPENSES	1,941	1,989	2,297	2,132	2,260
TRANSFER GEN GOV'T	0	0	63,000	0	65,060
DEBT SERVICE	155,465	140,496	122,182	0	78,652
FUND BALANCE/RESERVES	10,524	28,142	661	0	22,876
APPROPRIATIONS - FUND 250	192,930	195,627	213,140	27,132	193,848

GL NUMBER	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 PROJECTED BUDGET	2022-23 ACTIVITY THRU 05/05/23	2023-24 PROPOSED BUDGET
<u>REVENUE</u>					
PROPERTY TAXES	553,265	562,611	574,010	574,010	582,519
INTEREST	847	1,178	27,000	25,363	15,000
FUND BALANCE/RESERVES	333,189	115,423	120,297	0	472,508
ESTIMATED REVENUES - FUND 252	887,301	679,212	721,307	599,373	1,070,027
<u>APPROPRIATIONS</u>					
GENERAL GOVERNMENT	30,000	33,000	33,000	33,000	33,000
OTHER EXPENSES	1,583	2,061	2,360	2,132	2,285
DISTRIBUTION TAX UNITS	630,248	493,498	0	0	0
TRANSFER GEN GOV'T	27,298	12,856	196,500	0	930,150
DEBT SERVICE	82,751	17,499	16,939	0	17,098
FUND BALANCE/RESERVES	115,423	120,297	472,508	0	87,494
APPROPRIATIONS - FUND 252	887,303	679,211	721,307	35,132	1,070,027

CITY OF SALINE

FY24 BUDGETS

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 PROJECTED BUDGET	2022-23 ACTIVITY THRU 05/05/23	2023-24 PROPOSED BUDGET
REVENUE						
PROPERTY TAXES						
101-000-402-000	REAL TAXES CURRENT	5,888,584	6,082,738	6,365,600	6,340,482	6,866,394
101-000-410-000	PROPERTY TAX PERSONAL PROPERTY	362,019	324,829	317,158	311,928	267,358
101-000-411-000	DELINQUENT PERSONAL/ADMIN FEE	8,572	104	100	76	100
101-000-414-000	MTT REFUNDS	0	1,828	0	0	0
101-000-414-001	ALLOWANCE - PENDING TAX REBATE	45,022	0	0	0	0
101-000-418-001	PROPERTY TAX DIST LDFA #2	431,443	374,148	0	0	0
101-000-419-000	TAXES SALINE MOBILE HOME PARK	462	461	600	444	600
101-000-445-000	TAXES DELINQUENT INT & PENALTY	67,514	66,548	60,000	31,012	70,000
101-000-447-000	TAX ADMIN FEE 1%	259,406	265,219	295,000	275,766	300,700
	PROPERTY TAXES	7,063,022	7,115,875	7,038,458	6,959,708	7,505,152
SPECIAL ASSESSMENTS						
101-000-450-828	SPEC ASSESSMENT 21 (EASTLOOK)	0	0	12,713	12,713	4,238
	SPECIAL ASSESSMENTS	0	0	12,713	12,713	4,238
LICENSE & PERMITS						
101-000-476-000	LICENSES SOLICITORS	710	360	1,500	1,000	1,500
101-000-476-001	LICENSE & FEES MASSAGE PARLOR	100	100	300	300	300
101-000-476-002	LICENSE & FEES VENDORS/DAYCARE	2,315	3,890	3,000	3,170	3,200
101-000-478-000	MARIJUANA LICENSE	0	47,677	25,000	20,031	10,000
101-000-490-000	PERMITS BLDG/ELECT/HEATING	357,977	610,164	600,000	498,903	450,000
101-000-633-000	FEES PLANNING	19,893	59,149	45,000	29,337	35,000
101-000-633-001	FEES VARIANCES	2,100	1,475	2,000	950	1,500
	LICENSE & PERMITS	383,095	722,815	676,800	553,691	501,500
FEDERAL SOURCES						
101-000-528-000	FEDERAL GRANT-CARES/COVID	197,447	0	981,844	981,844	0
101-000-528-001	FEDERAL GRANT-STORMWATER	0	0	36,833	0	0
	FEDERAL SOURCES	197,447	0	1,018,677	981,844	0
STATE SOURCES						
101-000-543-008	STATE REV-DISPATCH 911A32 TRNG	3,717	3,804	4,500	2,749	2,700
101-000-548-000	STATE REVENUE LIQUOR LICENSE	6,825	7,717	8,000	7,484	8,000
101-000-566-004	STATE REV GRANT-DNR/RECREATION	0	0	75,000	75,000	0
101-000-573-000	STATE REV-LCSA APPROPRIATION	507,015	789,258	600,000	356,448	400,000
101-000-574-001	ECONOMIC VITALITY EVIP/CVTRS	126,643	129,175	137,000	91,285	160,000
101-000-574-002	STATE SALES TAX CONSTITUTIONAL	862,281	950,224	977,000	655,382	980,000
101-000-576-002	STATE REVENUE ELECTION REIMBURSEMEN	9,799	0	0	0	0
101-000-581-000	STATE REVENUE POLICE ACT 302	1,450	2,636	3,125	3,125	2,000
	STATE SOURCES	1,517,730	1,882,814	1,804,625	1,191,473	1,552,700
CHARGES FOR SERVICE						
101-000-490-003	PILT MAPLE HEIGHTS	13,061	13,105	11,775	11,775	12,000
101-000-490-005	ENGINEERING FEES	0	0	1,150	1,150	0
101-000-490-006	IN-LIEU EVANGELICAL HOME	0	47,378	24,917	24,917	25,000
101-000-625-303	COST RECOVERY DIST COURT PD	0	1,000	0	0	0
101-000-626-000	SERVICE MISC RENDERED	3,664	141,764	1,500	1,520	1,000
101-000-628-000	SERVICE - PASSPORT FEES	4,646	10,816	4,722	4,722	0
101-000-628-001	PASSPORT PHOTOS	755	291	48	48	0
101-000-629-000	SERVICES DUPLICATING/COPIES	1,654	2,784	2,500	1,893	2,600
101-000-631-000	POLICE SERVICES	60	140	0	0	100
101-000-640-000	ADMINISTRATIVE REIMBURSEMENTS	653,265	700,955	712,825	590,000	700,000
101-000-640-001	ADMINISTRATIVE COST OTHER	469	589	450	367	400

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101-000-648-000	CEMETERY MAINTENANCE & INTERNMENTS	20,679	15,244	15,000	15,746	15,000
101-000-648-002	SALES CEMETERY FOUNDATION	2,351	1,238	3,500	3,249	2,000
101-000-650-000	SALES OTHER MISC	15,389	9,490	7,500	5,385	10,000
101-000-652-001	PARKING FEES	0	0	0	0	110,000
101-000-667-004	FEES PARK RENTAL	0	0	3,500	2,920	3,500
101-000-667-005	RENT TOWER SITE AMERICAN TOWER MAPI	98,012	104,974	123,000	118,740	125,000
101-000-667-006	RENT VERIZON CELL TOWER (DPW SITE)	14,000	24,280	24,500	20,604	25,000
101-000-699-661	MOTOR POOL EQUIP RENTAL REIMB CHARGES FOR SERVICE	94,619	85,803	89,535	85,670	81,300
		922,624	1,159,851	1,026,422	888,706	1,112,900
FINES & COURT COST						
101-000-652-000	PARKING TICKET RECEIPTS	375	120	50	10	200
101-000-657-000	FINES & COURT COST	37,151	40,913	40,000	31,480	40,000
101-000-657-001	FINES CIVIL INFRACTION	50	135	100	25	600
	FINES & COURT COST	37,576	41,168	40,150	31,515	40,800
INTEREST & EARNINGS						
101-000-665-000	INTEREST ON INVESTMENTS	5,399	11,854	210,000	173,970	200,000
	INTEREST & EARNINGS	5,399	11,854	210,000	173,970	200,000
LAND SALES						
101-000-672-000	LAND SALES	0	450,443	10,000	9,975	0
	LAND SALES	0	450,443	10,000	9,975	0
OTHER REVENUE						
101-000-477-000	CATV SCHL 2.2 FR (44%) & 2 PEG	133,696	134,881	150,000	71,519	150,000
101-000-477-002	CATV CITY 2 FRANCHISE (40%)	101,960	102,877	100,000	47,680	100,000
101-000-582-001	COUNTY BROWNFIELD GRANT	0	0	164,619	164,619	0
101-000-645-000	PENALTIES	135	56	550	546	500
101-000-662-000	DRUG FORFEITURE	85	531	0	0	0
101-000-666-935	INSURANCE/EARNING/DIVIDEND	6,708	23,762	17,800	17,782	10,000
101-000-674-000	DONATION & MISCELLANEOUS	91	0	0	0	0
101-000-674-004	DONAT'N/GRANT-ART AROUND SALINE	1,666	0	1,000	1,000	0
101-000-674-005	DONATION/GRANT - BIXBY PUPPETS	525	0	0	0	0
101-000-674-007	DONATION/GRANT - ARTS & CULTURE	0	0	100	100	0
101-000-674-009	GRANT - CARES RECREATION	0	0	3,820	2,740	30,000
101-000-674-010	GRANT - COUNTY RECREATION	0	40,000	0	0	0
101-000-674-011	DONATION - RECREATION	0	53,150	53,494	53,494	0
101-000-674-012	PUBLIC SAFETY MILLAGE	190,961	189,726	209,000	193,212	210,000
101-000-674-014	GRANT - ELECTIONS	5,000	0	0	0	0
101-000-674-301	GRANT/DONATION-POLICE EQUIP	5,523	0	100	100	0
101-000-674-485	DONATIONS CADETS	0	(810)	1,680	1,680	0
101-000-676-300	REIMBURSEMENT POLICE DEPT	237	17	50	50	50
101-000-676-302	REIMBURSE POLICE DEPT-SCHOOLS	0	0	0	0	119,000
101-000-676-325	COUNTY MHZ REIMBURSEMENT	118,924	125,230	131,095	64,046	136,230
101-000-676-371	TECH FEE - BUILDING DEPT	0	0	900	762	1,500
101-000-676-441	REIMBURSEMENT DPW	250	8,676	0	0	0
101-000-676-444	SIDEWALK 2017	(757)	0	0	0	0
101-000-676-911	E911 PSAP PHONE SURCHARGE	37,632	28,677	37,000	29,449	24,000
101-000-678-000	RENTAL REGISTRATION FEES	0	0	12,000	10,825	5,000
101-000-678-001	RENTAL INSPECTION FEES	0	0	16,000	8,795	46,000
101-000-678-002	RENTAL MISCELLANEOUS FEES	0	0	0	0	0

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 PROJECTED BUDGET	2022-23 ACTIVITY THRU 05/05/23	2023-24 PROPOSED BUDGET
101-000-687-100	REWARDS AMEX	13,060	14,240	6,500	5,898	6,000
101-000-693-000	SALE OF FIXED ASSETS	15,647	2,215	46,180	46,180	20,000
	OTHER REVENUE	631,343	723,228	951,888	720,477	858,280
OTHER FINANCING						
101-000-691-000	OTHER FINANCING SOURCES	0	0	0	0	590,000
101-000-696-000	BOND PROCEEDS	1,475,000	0	0	0	0
101-000-697-000	PREMIUM ON BONDS	92,973	0	0	0	0
	OTHER FINANCING	1,567,973	0	0	0	590,000
TRANSFERS IN						
101-000-699-209	CEMETERY FUND	7,590	2,590	83,720	0	92,110
101-000-699-402	VEHICLE/EQUIPMENT REPLACEMENT	0	0	471,500	0	471,500
	TRANSFERS IN	7,590	2,590	555,220	0	563,610
COMP UNIT CONTRIBUTIONS						
101-000-699-260	TIFA-DAM INSPECTION/REPAIRS	14,878	19,607	20,000	0	20,000
101-000-699-264	TIFA-BUSINESS AREA MAINTENANCE	6,000	6,000	6,000	0	6,000
101-000-699-780	TIFA-MILL POND PK IMPROVEMENTS	10,630	0	25,000	0	85,000
101-000-699-781	TIFA-CURTISS PARK IMPROVEMENTS	0	6,000	52,700	0	0
101-000-699-782	TIFA - SIGNAGE	0	0	0	0	24,000
101-000-699-784	TIFA - BANNERS/DECORATIONS	5,000	5,000	5,000	0	5,000
101-000-699-788	LDFA #2 - STREET LIGHTS	4,300	0	0	0	0
101-000-699-790	TIFA - PARKING	6,961	175,000	0	0	0
	COMP UNIT CONTRIBUTIONS	47,769	211,607	108,700	0	140,000
ADDITIONAL SOURCES						
101-000-695-001	UNASSIGNED FUND BALANCE	1,749,336	2,385,870	1,461,016	0	2,091,433
101-000-695-005	RESTRICTED BOND	0	1,539,093	1,257,098	0	0
101-000-695-007	ASSIGNED INFRASTRUCTURE	58,500	373,350	0	0	0
101-000-695-010	ASSIGNED DRUG FORFEITURES	6,300	6,385	6,916	0	2,000
101-000-695-011	COMMITTED TIFA PROJECTS	40,000	43,135	43,135	0	43,135
101-000-695-013	ASSIGNED UNFUNDED LIABILITIES	350,000	100,000	0	0	0
101-000-695-016	COMMITTED COMPENSATED ABSENCE RESE	0	0	100,000	0	100,000
101-000-695-017	RESTRICTED DARE/TEAM	5,104	5,104	5,104	0	5,000
101-000-695-018	COMMITTED VEHICLE EQUIPMENT RESERVE	0	0	300,000	0	687,900
101-000-695-019	NONSPENDABLE FUND BALANCE	0	0	49,612	0	0
101-000-695-020	ASSIGNED POLICE DONATIONS	4,716	7,722	7,722	0	2,500
101-000-695-021	RESTRICTED STATE 911 DISPATCH	14,038	17,680	17,902	0	15,000
101-000-695-022	ASSIGNED LEGISLATIVE CHANGES	1,099,375	1,383,538	1,614,298	0	1,563,125
101-000-695-023	COMMITTED TIFA BUSINESS AREA	3,135	0	0	0	0
101-000-695-025	RESTRICTED CADETS	3,788	3,788	2,978	0	2,000
101-000-695-026	RESTRICTED GRANT/DON-RECREAT'N	0	0	48,564	0	100,000
101-000-695-027	ASSIGNED EQUIPMENT	187,940	104,060	280,629	0	50,955
101-000-695-028	ASSIGNED CULTURE & ARTS	3,987	4,583	4,280	0	4,000
101-000-695-272	ASSIGNED SAUK TRAIL	1,028,319	1,028,319	1,028,319	0	1,028,319
	ADDITIONAL SOURCES	4,554,538	7,002,627	6,227,573	0	5,695,367
ESTIMATED REVENUES - FUND 101		16,936,106	19,324,872	19,681,226	11,524,072	18,764,547

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 PROJECTED BUDGET	2022-23 ACTIVITY THRU 05/05/23	2023-24 PROPOSED BUDGET
APPROPRIATIONS						
Function: GENERAL GOVERNMENT						
ADMINISTRATION						
101-172-702-000	SALARIES	120,485	265,418	263,150	239,795	149,850
101-172-705-000	SICK/VACATION/COMP/PER	69,630	32,516	57,865	1,201	33,980
101-172-709-000	ER TAX	12,714	22,573	24,560	17,864	14,065
101-172-713-000	SALARIES OVERTIME ADMIN	0	5,356	0	0	0
101-172-719-000	FRINGE BENEFITS	52,373	73,750	85,860	50,648	46,400
101-172-719-001	FRINGE BENEFITS RETIREES	1,133,655	1,259,929	1,378,065	1,380,661	1,401,740
101-172-719-002	MERS SURPLUS CONTRIBUTION	250,000	184,981	0	0	0
101-172-723-000	MERS RETIREE HEALTH TRUST	280,000	265,000	75,000	0	75,000
101-172-751-000	SUPPLIES OPERATION	8,723	4,332	4,500	3,735	3,000
101-172-751-002	SUPPLIES IT	0	2,915	8,000	6,970	0
101-172-752-000	SUPPLIES OFFICE	10,525	8,704	10,000	6,329	8,000
101-172-801-000	PROF SERV ATTORNEY	81,501	89,738	75,000	45,240	80,000
101-172-801-001	PROF SERV ATTORNEY CATV	398	0	0	0	0
101-172-801-002	PROF SERV - OTHER ATTORNEYS	54,988	50,911	0	0	5,000
101-172-801-003	PERSONNEL SEARCH	17,317	11,055	4,500	4,483	0
101-172-801-004	PROF SERVICES SPECIAL	41,111	23,895	560	560	0
101-172-801-666	PROFESSIONAL SERVICES MISC	17,458	13,460	16,000	9,316	16,000
101-172-802-000	PROF SERV AUDITORS	25,689	29,267	41,356	41,356	42,400
101-172-803-000	PROF SERVICES	1,950	1,999	2,600	2,552	0
101-172-805-000	BANK SERVICE CHARGE	2,102	1,938	5,000	4,545	2,100
101-172-808-009	CATV SHARE FORWARD SAL SCHL	133,513	134,881	150,000	71,519	150,000
101-172-809-000	35% OF TAXES TO PITTSFIELD (ACT 425)	43,319	48,208	50,000	0	50,000
101-172-809-001	TAX SHIPMAN SALINE TWSP (ACT 425)	14,649	16,433	21,500	21,472	27,235
101-172-809-002	ADMIN/TAX CELLULAR TOWER	198	200	215	208	200
101-172-835-000	WELLNESS COMMITTEE	4,500	2,662	5,000	2,487	0
101-172-850-000	COMMUNICATIONS	21,444	23,451	28,000	19,526	0
101-172-851-001	POSTAGE	13,429	21,650	22,000	20,863	15,000
101-172-860-000	TRANSPORTATION	3,468	4,300	5,400	4,950	5,400
101-172-880-000	COMMUNITY PROMOTION	1,170	2,425	4,000	1,387	2,500
101-172-880-001	COMMUNITY PROMOTION-FIREWORKS	0	(5,737)	0	0	0
101-172-900-000	PRINTING & PUBLISHING	6,282	6,786	6,000	4,416	7,200
101-172-910-000	CONFERENCE & TRAINING	1,097	4,209	6,000	5,749	5,800
101-172-915-000	MEMBERSHIP/DUES/SUBSCRIP/BOOKS	14,827	13,754	16,500	15,613	15,145
101-172-915-469	REC MEMBERSHIP/HOLIDAY PARTY	13,108	7,861	18,500	17,399	18,000
101-172-928-000	FURNITURE /EQUIPMENT UNDER \$5000	0	0	3,500	0	0
101-172-930-000	BLDG REPAIR MAINTENANCE	2,310	677	24	24	0
101-172-931-000	EQUIPMENT REPAIR MAINT	10,481	11,821	10,000	8,921	10,200
101-172-933-000	COMPUTER MAINT/SOFTWARE	32,998	26,116	85,000	83,117	38,000
101-172-935-000	INSURANCE & BONDS	7,362	18,650	19,199	19,199	19,675
101-172-946-000	PROF SERV ENGINEERING	8,669	1,665	7,750	7,750	3,000
101-172-960-000	BOR TAX REFUND CITY SHARE	4,557	7,155	1,814	1,814	0
101-172-980-000	EQUIPMENT & MAINT COVID19	2,203	1,434	350	321	0
101-172-985-000	EQUIPMENT > \$5000/1YR ADMIN	22,405	64,679	23,765	19,966	5,000
ADMINISTRATION		2,542,608	2,761,017	2,536,533	2,141,956	2,249,890
CLERKS						
101-215-702-000	SALARIES CLERKS	101,044	108,500	101,575	87,666	69,270
101-215-702-206	SALARIES (FIRE)	46,792	46,987	46,215	39,090	46,800
101-215-704-000	SALARIES PART TIME CLERKS	15,343	882	4,000	0	26,000
101-215-705-000	SICK/VACA/COMP/PER CLERKS	19,770	17,365	21,360	1,052	14,380
101-215-705-206	SICK/VACA/COM/PER/HOL (FIRE)	22,696	8,611	10,240	2,457	10,375
101-215-709-000	ER TAX CLERKS	15,709	13,742	14,425	9,780	8,665

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101-215-709-206	ER TAX (FIRE)	0	0	0	0	4,465
101-215-713-000	SALARIES OVERTIME ADMIN	180	3,074	6,000	4,325	3,000
101-215-714-000	LONGEVITY/MERIT LONGEVITY	0	0	0	0	600
101-215-714-206	LONGEVITY (FIRE)	1,200	1,200	1,200	0	1,200
101-215-719-000	FRINGE BENEFITS CLERKS	35,080	25,849	29,335	18,764	29,365
101-215-719-206	FRINGE BENEFITS (FIRE)	32,125	34,241	37,725	31,735	38,915
101-215-751-000	SUPPLIES OPERATION	549	310	500	416	500
101-215-752-000	SUPPLIES OFFICE	107	96	100	58	100
101-215-801-003	PROF SERV MISCELLANEOUS	2,692	7,966	6,600	3,401	6,600
101-215-850-000	COMMUNICATIONS	528	544	750	455	750
101-215-860-000	TRANSPORTATION	100	103	100	0	100
101-215-900-000	PRINTING & PUBLISHING	2,173	1,223	1,400	778	1,400
101-215-910-000	CONFERENCE & TRAINING	766	2,076	3,500	1,270	3,500
101-215-915-000	MEMBERSHIP/DUES/SUBSCRIP/BOOKS	0	450	500	255	500
101-215-928-000	FURNITURE/EQUIP UNDER \$5000	0	0	100	0	100
101-215-931-000	REPAIR & MAINTENANCE	13	129	200	0	200
101-215-933-000	COMPUTER MAINT SOFT & HARDWARE	9,225	1,471	7,500	4,834	0
101-215-935-000	INSURANCE BONDS/NOTARY	1,259	938	887	887	910
CLERKS		307,351	275,757	294,212	207,223	267,695
INFORMATION TECHNOLOGY						
101-228-702-000	SALARIES	0	0	0	0	54,635
101-228-705-000	SICK/VACATION/COMP/PER	0	0	0	0	11,650
101-228-709-000	ER TAX	0	0	0	0	5,130
101-228-714-000	LONGEVITY/MERIT LONGEVITY	0	0	0	0	800
101-228-719-000	FRINGE BENEFITS	0	0	0	0	28,320
101-228-751-000	SUPPLIES - COMPUTER	0	0	0	0	30,500
101-228-751-001	SUPPLIES - COMPUTER ACCESSORIES	0	0	0	0	42,000
101-228-751-002	SUPPLIES - SOFTWARE PERPETUAL	0	0	0	0	5,000
101-228-751-003	SUPPLIES - SOFTWARE ANNUAL	0	0	0	0	41,700
101-228-752-000	SUPPLIES OFFICE	0	0	0	0	500
101-228-810-001	PROF SERVICE - IT MAINTENANCE AGRMT	0	0	0	0	7,000
101-228-810-002	PROF SERVICE - NETWORK SECURITY	0	0	0	0	31,240
101-228-810-003	PROF SERVICE - COPIERS	0	0	0	0	10,000
101-228-810-999	IT ALLOCATIONS	0	0	0	0	(339,360)
101-228-850-000	COMMUNICATIONS - CELL PHONES	0	0	0	0	30,000
101-228-850-001	COMMUNICATIONS - PHONE SYSTEM	0	0	0	0	10,000
101-228-850-002	COMMUNICATIONS - SCADA	0	0	0	0	14,000
101-228-850-003	COMMUNICATIONS - DATA	0	0	0	0	79,000
101-228-910-000	CONFERENCE & TRAINING	0	0	0	0	1,500
101-228-915-000	MEMBERSHIP/DUES/SUBSCRIP/BOOKS	0	0	0	0	500
101-228-928-000	FURNITURE/EQUIPMENT < \$5,000	0	0	4,600	0	500
101-228-933-000	COMPUTER MAINT/SOFTWARE	0	0	27,770	0	65,680
INFORMATION TECHNOLOGY		0	0	32,370	0	130,295
HUMAN RESOURCES						
101-270-702-000	SALARIES	0	0	0	0	65,240
101-270-705-000	SICK/VACATION/COMP/PER	0	0	0	0	13,725
101-270-709-000	ER TAX	0	0	0	0	6,070
101-270-714-000	LONGEVITY/MERIT LONGEVITY	0	0	0	0	400
101-270-719-000	FRINGE BENEFITS	0	0	0	0	15,395
101-270-719-100	PENSION COST	0	0	0	0	1,997,305
101-270-719-120	HEALTHCARE COST	0	0	0	0	1,479,819
101-270-719-140	WORKERS COMPENSATION	0	0	0	0	40,718
101-270-719-999	FRINGE ALLOCATION	0	0	0	0	(3,517,840)

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101-270-801-001	PROF SERV - PAYROLL SERVICES	0	0	0	0	45,000
101-270-801-002	PROF SERV-BACKGROUND CHECK	0	0	400	180	2,000
101-270-801-003	PROF SERV MISCELLANEOUS	0	0	0	0	23,400
101-270-835-000	WELLNESS COMMITTEE	0	0	0	0	5,000
101-270-910-000	CONFERENCE & TRAINING	0	0	6,200	0	7,000
101-270-915-000	MEMBERSHIP/DUES/SUBSCRIP/BOOKS	0	0	0	0	700
	HUMAN RESOURCES	0	0	6,600	180	183,932
TREASURER						
101-253-702-000	SALARIES TREASURER	336,407	304,371	295,460	276,954	352,010
101-253-704-000	SALARIES PART TIME TREASURER	8,491	10	0	0	0
101-253-705-000	SICK/VACA/COMP/PER TREASURER	68,679	98,161	65,445	7,528	76,525
101-253-709-000	ER TAX TREAS	30,793	29,933	28,360	21,397	34,360
101-253-713-000	SALARIES OVERTIME ADMIN	862	2,903	8,000	7,040	10,000
101-253-714-000	LONGEVITY/MERIT LONGEVITY	0	400	800	0	2,600
101-253-719-000	FRINGE BENEFITS TREASURER	126,599	104,567	98,220	90,863	133,980
101-253-751-000	SUPPLIES OPERATION	136	182	300	131	200
101-253-752-000	SUPPLIES OFFICE	455	536	300	269	300
101-253-801-000	PROF SERV MISCELLANEOUS	3,373	6,000	9,000	8,292	10,000
101-253-801-001	PROF SERV - PAYROLL SERVICE	26,602	25,953	30,000	19,444	20,000
101-253-850-000	COMMUNICATIONS	2,531	0	200	102	0
101-253-900-000	PRINTING & PUBLISHING	598	1,618	1,795	796	2,300
101-253-910-000	CONFERENCE & TRAINING	235	1,149	2,250	2,054	2,500
101-253-915-000	MEMBERSHIP/DUES/SUBSCRIP/BOOKS	654	599	700	579	700
101-253-928-000	FURNITURE/EQUIP UNDER \$5000	799	0	3,500	0	3,000
101-253-933-000	COMPUTER MAINT SOFT & HARDWARE	14,658	12,826	30,000	27,491	7,000
101-253-935-000	INSURANCE	2,149	2,174	1,678	1,678	1,720
	TREASURER	624,021	591,382	576,008	464,618	657,195
ASSESSING						
101-257-702-000	SALARIES	22,936	27,677	60,000	95,470	63,640
101-257-704-000	SALARIES PART TIME	70,254	63,750	66,000	0	0
101-257-705-000	SICK/VACATION/COMP/PER	4,764	3,141	4,705	700	13,360
101-257-709-000	ER TAX	7,449	7,537	7,905	7,318	6,015
101-257-713-000	SALARIES OVERTIME ADMIN	38	0	0	0	0
101-257-719-000	FRINGE BENEFITS	6,308	6,359	10,000	8,577	15,530
101-257-751-000	SUPPLIES OPERATION	140	83	110	0	300
101-257-752-000	SUPPLIES OFFICE	67	44	225	221	200
101-257-801-000	PROF SERV MISCELLANEOUS	5,814	5,066	4,500	3,461	5,000
101-257-801-001	PROF SERV - BOARD OF REVIEW	1,113	1,030	1,400	1,177	2,000
101-257-850-000	COMMUNICATIONS	195	289	800	674	500
101-257-851-000	POSTAGE	1,692	2,477	2,250	0	2,250
101-257-860-000	TRANSPORTATION	30	0	0	0	330
101-257-900-000	PRINTING & PUBLISHING	1,908	2,076	3,000	2,377	3,000
101-257-910-000	CONFERENCE & TRAINING	219	0	0	0	1,000
101-257-915-000	MEMBERSHIP/DUES/SUBSCRIP/BOOKS	753	940	2,000	1,017	2,000
101-257-928-000	FURNITURE /EQUIPMENT UNDER \$5000	146	1,179	1,250	22	1,250
101-257-933-000	COMPUTER MAINT/SOFTWARE	2,938	2,531	4,000	3,018	4,000
101-257-935-000	INSURANCE & BONDS	413	470	432	432	440
	ASSESSING	127,177	124,649	168,577	124,464	120,815
MUNICIPAL BUILDING						
101-265-702-000	SALARIES	2,853	3,859	2,700	1,618	2,110
101-265-709-000	ER TAX	209	285	245	120	160
101-265-719-000	FRINGE BENEFITS	751	940	1,345	333	925

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 PROJECTED BUDGET	2022-23 ACTIVITY THRU 05/05/23	2023-24 PROPOSED BUDGET
101-265-751-000	SUPPLIES OPERATION	1,632	2,253	2,000	483	3,000
101-265-801-000	PROF SERV MISCELLANEOUS	76,116	79,893	71,733	46,366	75,200
101-265-848-000	CLEANING OF UNIFORMS/MATS	843	1,307	2,300	1,249	1,800
101-265-918-000	WATER/SEWER SERVICE	5,612	5,666	8,500	6,765	7,200
101-265-920-000	ELECTRIC SERVICE	63,735	67,780	72,000	51,490	75,000
101-265-921-000	GAS SERVICE	7,143	11,201	11,000	8,216	11,000
101-265-930-000	BLDG REPAIR MAINTENANCE	59,549	64,775	65,000	39,704	50,000
101-265-931-000	EQUIPMENT REPAIR MAINT	0	120	1,000	0	1,000
101-265-935-000	INSURANCE & BONDS	13,523	13,166	12,937	12,937	13,300
101-265-980-000	EQUIPMENT & MAINT COVID19	23,843	0	0	0	0
	MUNICIPAL BUILDING	255,809	251,245	250,760	169,281	240,695
SERVICE CENTER						
101-267-702-000	SALARIES	7,401	9,647	20,000	16,762	9,205
101-267-704-000	SALARIES PART TIME	178	297	200	128	0
101-267-709-000	ER TAX	548	731	1,530	1,243	705
101-267-713-000	SALARIES OVERTIME ADMIN	0	41	50	11	0
101-267-719-000	FRINGE BENEFITS	4,955	5,864	8,000	6,483	4,270
101-267-751-000	SUPPLIES OPERATION	1,417	3,063	3,600	1,795	4,000
101-267-801-000	PROF SERV MISCELLANEOUS	46,408	11,261	34,059	17,922	61,178
101-267-848-000	CLEANING OF UNIFORMS/MATS	320	389	1,000	313	1,000
101-267-918-000	WATER/SEWER SERVICE	4,659	5,535	4,500	2,684	6,000
101-267-920-000	ELECTRIC SERVICE	24,484	26,418	27,500	25,995	30,000
101-267-921-000	GAS SERVICE	7,802	10,969	11,500	6,257	12,500
101-267-928-000	FURNITURE /EQUIPMENT UNDER \$5000	0	0	550	207	1,500
101-267-930-000	BLDG REPAIR MAINTENANCE	10,375	10,180	20,000	14,824	16,500
101-267-931-000	EQUIPMENT REPAIR MAINT	327	2,628	6,600	1,388	6,600
101-267-935-000	INSURANCE & BONDS	352	438	307	307	300
101-267-985-000	EQUIPMENT > \$5000/1YR SVC CTR	11,500	0	0	0	0
	SERVICE CENTER	120,726	87,461	139,396	96,319	153,758
MOTOR POOL						
101-268-702-000	SALARIES	62,577	55,234	72,000	44,820	62,450
101-268-705-000	SICK/VACATION/COMP/PER	7,517	1,276	15,520	0	10,185
101-268-709-000	ER TAX	5,186	4,216	7,945	3,356	5,585
101-268-713-000	SALARIES OVERTIME ADMIN	23	0	1,000	637	800
101-268-714-000	LONGEVITY/MERIT LONGEVITY	0	400	400	0	400
101-268-719-000	FRINGE BENEFITS	26,184	21,391	43,905	13,683	25,790
101-268-751-000	SUPPLIES OPERATION	7,356	4,685	10,500	3,615	11,500
101-268-751-001	SUPPLIES GASOLINE/OIL/GREASE	45,781	66,301	65,000	55,681	70,000
101-268-781-001	SUPPLIES REPAIR - POLICE	5,126	6,687	12,100	4,610	12,500
101-268-781-002	SUPPLIES REPAIR - DPW	34,923	19,822	39,600	17,885	43,500
101-268-781-005	SUPPLIES REPAIR - PARKS/TREES	8,694	11,205	13,750	4,989	13,750
101-268-781-006	SUPPLIES REPAIR - GENERAL GOV'T	154	840	1,100	238	1,100
101-268-781-007	SUPPLIES REPAIR - BLDG INSPEC	0	0	500	0	500
101-268-786-000	SUPPLIES TOOLS	3,277	2,798	5,500	642	6,000
101-268-801-000	PROF SERV MISC	1,125	1,425	4,400	1,419	4,500
101-268-801-101	PROF SERVICE -GENERAL GOV'T	0	0	500	0	500
101-268-801-300	PROF SERVICE - POLICE	930	1,751	3,000	90	3,000
101-268-801-441	PROF SERVICE - DPW	2,167	0	3,000	894	3,000
101-268-801-780	PROF SERVICE - PARKS/TREES	1,387	932	1,500	0	1,500
101-268-910-000	CONFERENCE & TRAINING	(20)	0	2,000	0	2,000
101-268-928-000	FURNITURE /EQUIPMENT UNDER \$5000	3,835	0	4,000	214	4,500
101-268-931-000	EQUIPMENT REPAIR MAINT	1,299	750	4,000	916	4,500
101-268-933-000	COMPUTER MAINT/SOFTWARE	0	0	0	0	45,000

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 PROJECTED BUDGET	2022-23 ACTIVITY THRU 05/05/23	2023-24 PROPOSED BUDGET
101-268-935-000	INSURANCE & BONDS	36,195	34,701	36,028	36,028	36,900
101-268-985-000	VEHICLE/EQUIPMENT REPLACEMENT	0	0	91,190	9,973	538,920
	MOTOR POOL	253,716	234,414	438,438	199,690	908,380
Total - Function GENERAL GOVERNMENT		4,231,408	4,325,925	4,442,894	3,403,731	4,912,655
Function: LEGISLATIVE						
COUNCIL						
101-101-702-000	SALARIES	25,050	26,100	25,575	14,556	31,350
101-101-709-000	ER TAX	1,916	1,997	1,955	1,114	2,400
101-101-719-000	FRINGE BENEFITS	19	26	25	19	25
101-101-751-000	SUPPLIES OPERATION	1,442	982	3,500	2,512	0
101-101-752-000	SUPPLIES OFFICE	259	594	700	662	500
101-101-880-000	COMMUNITY PROMOTION	5,925	1,587	2,750	1,000	2,750
101-101-900-000	PRINTING & PUBLISHING	5,187	6,834	7,000	5,494	2,000
101-101-910-000	CONFERENCE & TRAINING	0	0	0	0	15,000
101-101-910-001	CONFERENCE & TRAINING - MAYOR	0	0	550	175	0
101-101-910-002	CONF & TRAINING - CAMERO-SULAK	0	746	500	406	0
101-101-910-003	CONFERENCE & TRAINING- GIRBACH	0	0	500	139	0
101-101-910-005	CONF & TRAINING - DELL'ORCO	0	64	500	0	0
101-101-910-006	CONFERENCE & TRAINING-MITCHELL	195	0	0	0	0
101-101-910-007	CONFERENCE & TRAINING - DILLON	300	1,271	1,410	1,410	0
101-101-910-009	CONF & TRAINING NOT USED	0	0	0	0	0
101-101-910-010	CONFERENCE & TRAINING - CEO	0	64	500	425	0
101-101-910-011	CONF & TRAINING - RICE	0	0	310	310	0
101-101-910-012	CONFERENCE & TRAINING-KRAUSE	65	275	0	0	0
101-101-915-000	MEMBERSHIP/DUES/SUBSCRIP/BOOKS	399	0	0	0	0
101-101-928-000	FURNITURE/EQUIP UNDER \$5000	177	0	1,440	1,440	600
101-101-935-000	INSURANCE & BONDS	147	168	139	139	140
	COUNCIL	41,081	40,708	47,354	29,801	54,765
ELECTIONS						
101-262-725-000	ELECTION WORKERS FEES	14,380	4,225	16,600	13,918	15,000
101-262-751-000	SUPPLIES OPERATION	1,461	1,250	1,200	606	1,200
101-262-752-000	SUPPLIES OFFICE	1,417	3,806	6,200	5,445	6,500
101-262-801-000	PROF SERV MACHINES	0	3,709	3,500	2,456	4,000
101-262-805-001	GRANT - ELECTION SUPPLIES	0	0	1,500	1,262	0
101-262-851-000	POSTAGE	844	222	1,500	1,141	1,000
101-262-900-000	PRINTING & PUBLISHING	600	2,883	1,250	1,205	1,000
101-262-933-000	COMPUTER MAINT/SOFTWARE	23	3,116	0	0	0
101-262-935-000	INSURANCE & BONDS	76	41	94	94	95
101-262-985-000	EQUIPMENT > \$5000/1YR ELECTIONS	0	0	0	0	5,545
101-262-985-001	GRANT-EQUIPMENT/ELECTIONS	3,485	0	2,400	2,371	0
	ELECTIONS	22,286	19,252	34,244	28,498	34,340
Total - Function LEGISLATIVE		63,367	59,960	81,598	58,299	89,105
Function: PUBLIC SAFETY						
POLICE DEPARTMENT						
101-300-702-000	SALARIES POLICE	967,100	1,035,016	1,146,935	903,737	1,236,515
101-300-703-777	SALARIES OVERTIME COMM EVENTS	0	0	10,000	0	20,000
101-300-704-300	SALARIES PART TIME POLICE	89,646	71,505	65,000	5,031	63,542
101-300-705-000	SICK/VACA/COMP/PER POLICE	210,925	235,691	245,000	114,045	228,505
101-300-706-000	SAL CROSSING GUARDS	18,161	17,257	38,880	22,637	38,000
101-300-706-703	SALARIES HOLIDAY PREMIUM	39,400	51,224	77,155	0	89,500

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 PROJECTED BUDGET	2022-23 ACTIVITY THRU 05/05/23	2023-24 PROPOSED BUDGET
101-300-709-000	ER TAX POLICE	113,121	125,754	146,420	89,340	142,775
101-300-713-000	SALARIES OVERTIME	137,141	205,112	230,000	151,118	146,015
101-300-714-000	LONGEVITY/MERIT LONGEVITY	18,063	16,742	16,400	0	16,050
101-300-719-000	FRINGE BENEFITS POLICE	450,059	480,109	500,000	369,361	533,900
101-300-725-000	SALARIES-OFFICER IN CHARGE	14,942	9,514	9,500	0	9,500
101-300-725-001	SALARIES-ACTING CHIEF OF POLICE	0	0	0	0	345
101-300-751-000	SUPPLIES OPERATIONS	35,824	29,806	32,000	14,094	32,000
101-300-751-001	EQUIPMENT ALLOWANCE	689	0	5,375	0	5,000
101-300-751-002	EQUIPMENT/QUARTERMASTER	0	0	25,000	18,324	19,500
101-300-751-003	EXPLORER CADETS UNIF/EQUIP.	0	0	545	0	545
101-300-752-000	SUPPLIES OFFICE	3,428	3,253	5,000	2,652	3,000
101-300-801-001	PROF SERVICE MISC	8,956	9,118	2,000	1,170	1,500
101-300-801-002	PROF SERVICE DOCTOR/TESTING	3,915	5,235	5,500	2,595	10,500
101-300-801-003	PROF SERVICE CONSULTANT	0	3,750	0	20	0
101-300-848-000	CLEANING OF UNIFORMS/MATS	1,500	1,032	1,250	780	1,500
101-300-850-000	COMMUNICATION	24,549	20,802	5,000	2,990	0
101-300-850-001	COMMUNICATIONS MAINTENANCE	0	0	515	513	0
101-300-851-001	POSTAGE	0	0	0	16	0
101-300-900-000	PRINTING & PUBLISHING	3,761	5,239	5,500	2,852	5,500
101-300-910-000	CONFERENCE & TRAINING	15,880	14,272	14,000	7,771	25,000
101-300-915-000	MEMBERSHIP/DUES/SUBSCRIP/BOOKS	4,069	6,209	14,000	11,216	13,000
101-300-928-000	FURNITURE/EQUIP UNDER \$5000	0	0	750	750	0
101-300-930-000	BUILDING REPAIR & MAINT	902	2,065	0	0	0
101-300-931-000	MAINTENANCE EQUIPMENT	4,903	9,271	5,000	1,275	9,000
101-300-933-000	COMPUTER MAINT SOFT & HARDWARE	3,818	3,561	1,500	67	0
101-300-935-000	INSURANCE & BONDS	20,730	20,354	21,565	21,565	22,100
101-300-960-000	POLICE TRAINING ACT 302	3,440	8,970	3,000	600	6,500
101-300-960-001	DISPATCHER E911 A32 TRAINING	75	3,582	500	0	0
101-300-980-000	EQUIPMENT & MAINT COVID19	1,267	2,736	0	0	0
101-300-985-000	EQUIPMENT > \$5000/1YR POLICE	0	120,912	58,060	15,953	42,060
101-300-985-001	GRANT/DONATION-POLICE EQUIP	2,517	0	0	0	0
101-300-995-985	CONTRIBUTION-VEHICLE/EQUIP	0	0	46,242	0	46,200
POLICE DEPARTMENT		2,198,781	2,518,091	2,737,592	1,760,472	2,767,552
E911/DISPATCH						
101-325-702-000	SALARIES	15,060	16,305	16,015	0	9,780
101-325-719-000	FRINGE BENEFITS	6,790	5,835	7,185	0	2,875
101-325-801-000	PROF SERV DISPATCH	0	0	0	0	110,000
101-325-801-911	COUNTY MHZ CONTRACT	111,724	117,310	123,175	112,660	128,072
101-325-850-000	COMMUNICATIONS	6,868	11,548	10,000	5,827	0
101-325-850-001	COMMUNICATION MAINTENANCE	1,040	1,040	0	0	0
101-325-850-002	COMMUNICATION RADIO REPAIR	0	0	0	0	0
101-325-931-000	EQUIPMENT REPAIR MAINT	0	0	0	0	0
101-325-940-000	RENTALS, LEINS, ETC.	12,760	18,937	15,750	12,566	16,000
E911/DISPATCH		154,242	170,975	172,125	131,053	266,727
EMERGENCY PREPAREDNESS						
101-425-751-000	SUPPLIES OPERATION	0	1,821	385	381	500
101-425-920-000	ELECTRIC SERVICE	661	685	680	526	700
101-425-935-000	INSURANCE & BONDS	3	2	2	2	2
EMERGENCY PREPAREDNESS		664	2,508	1,067	909	1,202
Total - Function PUBLIC SAFETY		2,353,687	2,691,574	2,910,784	1,892,434	3,035,481

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 PROJECTED BUDGET	2022-23 ACTIVITY THRU 05/05/23	2023-24 PROPOSED BUDGET
Function: PUBLIC WORKS						
DPW						
101-441-702-000	SALARIES DPW	180,652	211,423	246,145	169,698	254,030
101-441-703-001	SALARIES OVERTIME PART TIME	0	(473)	0	(289)	0
101-441-703-777	SALARIES OT COMMUNITY EVENTS	151	618	1,000	24	1,200
101-441-704-000	SALARIES PART TIME DPW	1,261	2,248	7,640	7,640	2,000
101-441-704-777	SALARIES COMMUNITY EVENTS	10,653	14,530	16,500	16,509	15,735
101-441-705-000	SICK/VACA/COMP/PER DPW	126,739	170,166	93,150	84,095	133,175
101-441-709-000	ER TAX DPW	24,338	32,731	28,615	24,455	33,205
101-441-713-000	SALARIES OVERTIME ADMIN	0	27,789	0	35,108	0
101-441-714-000	LONGEVITY/MERIT LONGEVITY	3,013	6,200	5,000	0	6,510
101-441-719-000	FRINGE BENEFITS DPW	102,249	128,588	131,505	88,082	136,740
101-441-719-777	FRINGES COMMUNITY EVENTS	3,084	4,810	4,785	3,636	6,625
101-441-751-000	SUPPLIES OPERATION	1,718	1,941	5,100	2,599	5,500
101-441-751-777	SUPPLIES-COMMUNITY EVENTS	68	1,367	1,700	622	2,000
101-441-752-000	SUPPLIES OFFICE	925	866	1,700	654	2,000
101-441-752-001	SAFETY SUPPLIES	2,692	2,637	7,100	3,211	8,000
101-441-801-000	PROF SERVICE MISCELLANEOUS	5,063	2,198	6,500	6,293	7,000
101-441-848-000	CLEANING OF UNIFORMS/MATS	4,642	4,814	6,100	5,249	7,000
101-441-850-000	COMMUNICATION	6,993	7,255	9,000	7,771	11,000
101-441-900-000	PRINTING & PUBLISHING	0	44	0	51	0
101-441-910-000	CONFERENCE & TRAINING	2,359	4,385	4,800	793	7,200
101-441-915-000	MEMBERSHIP/DUES/SUBSCRIP/BOOKS	466	1,501	1,500	1,396	2,500
101-441-928-000	FURNITURE/EQUIP UNDER \$5000	703	10,381	5,300	2,927	7,000
101-441-931-000	EQUIPMENT REPAIR & MAINT	4,173	3,441	4,500	1,479	5,000
101-441-933-000	COMPUTER MAINT SOFT & HARDWARE	1,025	1,069	2,200	1,958	2,500
101-441-934-002	REPAIR & MAINT PARKING LOTS	0	7,500	0	0	20,000
101-441-935-000	INSURANCE	9,505	10,268	10,562	10,562	10,800
101-441-940-000	RENTAL OTHERS	(723)	(1,003)	0	(360)	0
101-441-980-000	EQUIPMENT & MAINT COVID19	14,351	0	0	0	0
101-441-985-000	EQUIPMENT > \$5000/1YR DPW	157,425	36,548	8,000	0	8,000
101-441-995-985	CONTRIBUTION-VEHICLE/EQUIP	0	0	111,516	0	111,500
DPW		663,525	693,842	719,918	474,163	806,220
SIDEWALKS						
101-444-702-000	SALARIES	8,686	6,719	8,115	4,279	4,625
101-444-709-000	ER TAX	656	485	730	318	355
101-444-713-000	SALARIES OVERTIME ADMIN	146	0	0	0	0
101-444-719-000	FRINGE BENEFITS	1,583	2,210	3,880	766	2,575
101-444-751-000	SUPPLIES OPERATION	0	188	500	142	1,000
101-444-935-000	INSURANCE & BONDS	33	38	74	74	100
101-444-995-985	CONTRIBUTION-VEHICLE/EQUIP	0	0	9,400	0	9,400
SIDEWALKS		11,104	9,640	22,699	5,579	18,055
DRAINS						
101-445-702-000	SALARIES PUBLIC DRAINS	13,321	23,371	12,620	7,838	13,235
101-445-705-000	SICK/VACA/COMP/PER PUBLIC DRAI	0	(205)	0	0	0
101-445-709-000	ER TAX STORM DRAINS	966	1,668	1,135	582	1,015
101-445-713-000	SALARIES OVERTIME DRAINS	0	44	0	0	0
101-445-719-000	FRINGE BENEFITS PUBLIC DRAINS	5,192	8,972	5,420	1,474	5,615
101-445-751-000	SUPPLIES OPERATION	3,245	13,068	20,000	2,000	24,000
101-445-801-000	PROF SERVICE MISCELLANEOUS	8,509	2,477	86,750	33,600	77,750
101-445-801-004	PROF SERVICES SPECIAL	2,121	14,257	64,825	24,754	54,698
101-445-935-000	INSURANCE	182	276	420	420	400

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 PROJECTED BUDGET	2022-23 ACTIVITY THRU 05/05/23	2023-24 PROPOSED BUDGET
101-445-985-000	EQUIPMENT > \$5000/1YR DRAINS	0	50,509	9,000	375	10,970
101-445-995-985	CONTRIBUTION-VEHICLE/EQUIP DRAINS	0	0	16,225	0	16,200
		33,536	114,437	216,395	71,043	203,883
ENGINEERING						
101-447-702-000	SALARIES	28,210	26,420	95,000	73,440	28,510
101-447-704-000	SALARIES PART TIME	0	38,726	20,000	0	50,000
101-447-705-000	SICK/VACATION/COMP/PER	10,453	11,122	4,000	548	5,675
101-447-709-000	ER TAX	2,918	6,143	7,270	5,407	6,440
101-447-713-000	SALARIES OVERTIME ADMIN	0	5,040	0	0	0
101-447-719-000	FRINGE BENEFITS	2,398	6,421	27,000	20,045	13,380
101-447-751-000	SUPPLIES OPERATION	0	737	3,500	(145)	3,500
101-447-801-000	PROF SERV MISCELLANEOUS	0	30,473	60,250	22,140	90,000
101-447-850-000	COMMUNICATIONS	18	0	1,000	232	1,200
101-447-850-001	COMMUNICATION REPAIR	0	0	0	0	500
101-447-910-000	CONFERENCE & TRAINING	0	0	1,000	0	4,500
101-447-915-000	MEMBERSHIP/DUES/SUBSCRIP/BOOKS	0	182	600	0	700
101-447-933-000	COMPUTER MAINT/SOFTWARE	0	0	500	529	500
101-447-935-000	INSURANCE & BONDS	228	334	206	206	200
	ENGINEERING	44,225	125,598	220,326	122,402	205,105
STREET LIGHTS						
101-448-702-000	SALARIES	48	1,392	1,332	1,332	2,000
101-448-709-000	ER TAX	3	104	98	98	155
101-448-719-000	FRINGE BENEFITS	18	220	106	106	510
101-448-751-001	STREET LIGHT SUPPLY	3,870	0	0	0	0
101-448-751-002	TIFA/LDFA STREET LIGHTS	4,300	0	0	0	0
101-448-801-000	PROF SERV MISCELLANEOUS	351	366	450	278	400
101-448-920-000	ELECTRIC SERVICE	238,014	241,392	250,000	194,820	260,000
101-448-931-000	EQUIPMENT REPAIR MAINT	0	0	4,021	4,021	10,000
	STREET LIGHTS	246,604	243,474	256,007	200,655	273,065
HYDRANTS						
101-524-944-000	HYDRANTS RENTAL \$75 ALL	38,400	38,850	38,850	30,150	38,850
	HYDRANTS	38,400	38,850	38,850	30,150	38,850
Total - Function PUBLIC WORKS		1,037,394	1,225,841	1,474,195	903,992	1,545,178
Function: HEALTH AND WELFARE						
CEMETERY						
101-567-702-000	SALARIES	32,342	41,524	31,190	27,129	59,745
101-567-704-000	SALARIES PART TIME	7,323	2,293	8,000	709	6,000
101-567-709-000	ER TAX	3,002	3,244	3,420	2,047	5,030
101-567-713-000	SALARIES OVERTIME ADMIN	240	379	0	58	0
101-567-719-000	FRINGE BENEFITS	8,445	13,060	13,790	7,632	23,580
101-567-751-000	SUPPLIES OPERATION	941	1,711	3,900	522	5,000
101-567-801-000	PROF SERV MISCELLANEOUS	0	764	1,000	265	2,000
101-567-900-000	PRINTING & PUBLISHING	83	109	300	97	300
101-567-920-000	ELECTRIC SERVICE	431	579	900	249	0
101-567-928-000	FURNITURE /EQUIPMENT UNDER \$5000	1,487	0	0	0	0
101-567-930-000	BLDG REPAIR MAINTENANCE	0	2,619	0	11	0
101-567-933-209	CEMETERY - COMPUTER S/W & H/W	2,590	2,590	2,720	2,590	2,720
101-567-935-000	INSURANCE & BONDS	1,044	1,107	1,221	1,221	1,200

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 PROJECTED BUDGET	2022-23 ACTIVITY THRU 05/05/23	2023-24 PROPOSED BUDGET
101-567-985-000	EQUIPMENT > \$5000/1YR CEMETERY	0	0	8,000	0	8,000
101-567-995-985	CONTRIBUTION-VEHICLE/EQUIP CEMETERY	0	0	20,093	0	20,100
		57,928	69,979	94,534	42,530	133,675
MOSQUITO CONTROL						
101-620-719-000	FRINGE BENEFITS MOSQUITO	(1)	0	0	0	0
101-620-751-000	SUPPLIES OPERATION	4,742	5,146	6,500	5,506	7,500
101-620-935-000	INSURANCE & BONDS MOSQUITO CONTROL	30	19	20	20	0
		4,771	5,165	6,520	5,526	7,500
ENVIRONMENTAL COMM						
101-630-751-000	SUPPLIES OPERATION	0	0	1,075	1,072	500
101-630-752-000	OFFICE SUPPLIES	0	0	50	0	0
101-630-900-000	PRINTING & PUBLISHING	106	0	0	0	400
101-630-910-000	CONFERENCE & TRAINING ENVIRONMENTAL COMM	0	0	0	0	500
		106	0	1,125	1,072	1,400
Total - Function HEALTH AND WELFARE		62,805	75,144	102,179	49,128	142,575
Function: COMMUNITY/ECON DEVELOPMENT						
COMMUNITY DEVELOPMENT						
101-700-702-000	SALARIES	79,276	47,174	75,000	69,365	65,240
101-700-705-000	SICK/VACATION/COMP/PER	11,742	14,462	11,585	0	13,910
101-700-709-000	ER TAX	6,651	4,580	5,340	5,191	6,055
101-700-713-000	SALARIES OVERTIME ADMIN	0	377	377	0	0
101-700-719-000	FRINGE BENEFITS	13,909	10,207	29,940	14,299	15,410
101-700-751-000	SUPPLIES OPERATION	142	133	500	362	500
101-700-752-000	SUPPLIES OFFICE	0	1,049	250	26	500
101-700-801-000	PROF SERV ATTORNEY	0	0	500	0	0
101-700-850-000	COMMUNICATIONS	514	634	1,000	147	1,000
101-700-910-000	CONFERENCE & TRAINING	0	0	1,000	474	1,500
101-700-915-000	MEMBERSHIP/DUES/SUBSCRIP/BOOKS	875	657	500	0	750
101-700-928-000	FURNITURE /EQUIPMENT UNDER \$5000	264	1,501	1,000	347	750
101-700-933-000	COMPUTER MAINT/SOFTWARE	126	2,401	2,100	469	750
101-700-935-000	INSURANCE & BONDS COMMUNITY DEVELOPMENT	392	382	340	340	350
		113,891	83,557	129,432	91,020	106,715
BUILDING INSPECTION						
101-371-702-000	SALARIES BLDG INSPECTORS	139,597	146,929	185,000	137,925	164,635
101-371-704-000	SALARIES PART TIME	979	0	1,500	0	4,000
101-371-705-000	SICK/VACA/COMP/PER BLDG	22,734	20,165	33,610	16,526	35,620
101-371-709-000	ER TAX BLDG/INSP	11,451	12,657	13,360	9,771	15,810
101-371-713-000	SALARIES OVERTIME ADMIN	0	9,590	3,650	0	2,000
101-371-714-000	LONGEVITY/MERIT LONGEVITY	0	0	0	0	400
101-371-719-000	FRINGE BENEFITS BLDG	60,450	62,296	64,915	46,186	61,240
101-371-751-000	SUPPLIES OPERATION	1,716	5,280	2,400	1,975	2,400
101-371-752-000	SUPPLIES OFFICE	157	71	600	382	600
101-371-801-000	PROF SERVICE CWA & OTHER	20,099	51,656	60,000	46,030	50,000
101-371-801-001	PROF SERVICE - SAFD	600	0	0	0	63,765
101-371-801-002	PROF SERV - RENTAL INSPECTION	0	0	12,000	6,748	50,000
101-371-850-000	COMMUNICATION	2,297	2,246	3,000	2,830	0
101-371-850-001	COMMUNICATION - REPAIRS	0	0	0	0	0
101-371-860-000	TRANSPORTATION	180	0	250	0	200
101-371-910-000	CONFERENCE & TRAINING	0	0	2,200	2,116	900
101-371-915-000	MEMBERSHIP/DUES/SUBSCRIP/BOOKS	355	780	2,000	1,303	3,750

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 PROJECTED BUDGET	2022-23 ACTIVITY THRU 05/05/23	2023-24 PROPOSED BUDGET
101-371-928-000	FURNITURE/EQUIP UNDER \$5000	433	390	500	244	500
101-371-931-000	EQUIPMENT REPAIR & MAINT	107	865	1,250	19	1,500
101-371-933-000	COMPUTER MAINT SOFT & HARDWARE	3,642	1,585	9,546	9,546	4,000
101-371-935-000	INSURANCE & BONDS	1,416	1,447	1,533	1,533	1,570
101-371-945-000	PROF SERVICE SUB INSPECTORS	27,801	86,648	225,000	107,676	200,000
101-371-945-001	PROF SERV CONTRACT STAFF	147,117	170,681	175,000	32,203	230,000
	BUILDING INSPECTION	441,131	573,286	797,314	423,013	892,890
PLANNING COMMISSION						
101-701-752-000	SUPPLIES OFFICE	0	0	400	0	400
101-701-801-000	PROF SERV MISCELLANEOUS	2,680	12,727	5,500	5,122	6,000
101-701-801-001	PROF SERV MASTER PLAN OF CITY	0	0	19,900	5,150	25,000
101-701-801-002	PROF SERV SITE PLAN REVIEW	5,398	27,045	49,000	39,828	30,000
101-701-801-003	PROF SERV-STUDY AND RESEARCH	0	2,914	5,000	4,792	3,500
101-701-860-000	TRANSPORTATION	0	0	100	0	100
101-701-900-000	PRINTING & PUBLISHING	954	1,194	5,000	4,964	3,000
101-701-910-000	CONFERENCE & TRAINING	0	0	1,500	500	1,500
101-701-915-000	MEMBERSHIP/DUES/SUBSCRIP/BOOKS	675	675	1,000	0	1,000
	PLANNING COMMISSION	9,707	44,555	87,400	60,356	70,500
ZONING BOARD						
101-702-752-000	SUPPLIES OFFICE	0	0	50	0	50
101-702-801-000	PROF SERV MISCELLANEOUS	2,134	20,756	1,000	0	2,000
101-702-801-001	PROF SERV ATTORNEY	0	0	500	0	500
101-702-860-000	TRANSPORTATION	0	0	50	0	50
101-702-900-000	PRINTING & PUBLISHING	0	96	800	559	400
101-702-910-000	CONFERENCE & TRAINING	0	190	500	250	500
101-702-915-000	MEMBERSHIP/DUES/SUBSCRIP/BOOKS	0	0	200	0	0
	ZONING BOARD	2,134	21,042	3,100	809	3,500
BUSINESS AREA						
101-728-918-000	BUSINESS AREA WATER	4,015	3,046	6,000	3,524	6,000
101-728-920-000	BUSINESS AREA ELECTRIC	15,084	16,165	16,000	13,013	16,000
101-728-934-000	PARKING #2 #3 #5 MAINT	2,673	71	1,500	72	2,700
	BUSINESS AREA	21,772	19,282	23,500	16,609	24,700
Total - Function COMMUNITY/ECON DEVELOPMENT		588,635	741,722	1,040,746	591,807	1,098,305
Function: RECREATION AND CULTURE						
PARKS & TREES						
101-780-702-000	SALARIES PARK/TREE	184,321	165,499	185,000	153,194	164,110
101-780-704-000	SALARIES PART TIME PARK/TREES	20,245	17,607	30,000	9,170	25,000
101-780-705-000	SICK/VACA/COMP/PER PARK & TREE	4,100	7,762	3,210	3,204	0
101-780-709-000	ER TAX PARKS	15,870	15,044	16,995	12,326	14,505
101-780-713-000	SALARIES OVERTIME ADMIN	29	2,986	2,500	2,436	500
101-780-719-000	FRINGE BENEFITS PARK & TREES	56,716	61,086	78,655	49,256	80,000
101-780-751-000	SUPPLIES OPERATION	6,385	4,892	7,500	2,191	7,500
101-780-801-000	PROF SERVICE MISCELLANEOUS	8,291	2,679	7,500	3,268	4,500
101-780-801-208	PROF SERV REC ADMIN	0	40,289	88,996	0	89,000
101-780-900-000	PRINTING & PUBLISHING	294	325	400	370	0
101-780-910-000	CONFERENCE & TRAINING	404	6,745	6,200	2,947	6,250
101-780-915-000	MEMBERSHIP/DUES/SUBSCRIP/BOOKS	289	0	300	75	300
101-780-920-000	ELECTRIC SERVICE	1,617	1,470	2,500	1,342	2,500
101-780-930-000	BLDG REPAIR & MAINT	137	569	4,900	35	7,000
101-780-930-006	TREE PLANTING	0	5,749	7,500	5,845	7,500

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 PROJECTED BUDGET	2022-23 ACTIVITY THRU 05/05/23	2023-24 PROPOSED BUDGET
101-780-931-000	EQUIPMENT REPAIR & MAINT	4,035	3,000	2,500	74	2,500
101-780-931-005	EQUIPMENT MAINT - ROMP	821	592	540	540	25,000
101-780-934-002	TIFA - MILLPOND PARK	0	0	15	0	1,500
101-780-935-000	INSURANCE & BONDS	2,771	3,091	3,775	3,775	3,900
101-780-940-000	RENTAL OTHER	11,285	11,917	12,000	9,060	13,000
101-780-940-111	RENT AA RAILROAD R.O.W.	0	0	151	151	0
101-780-985-000	EQUIPMENT > \$5000/1YR PARKS/TREES	0	53,730	0	0	0
101-780-995-985	CONTRIBUTION-VEHICLE/EQUIP PARKS & TREES	0	0	112,854	0	112,900
		317,610	405,032	573,991	259,259	567,465
PARKS COMMISSION						
101-785-751-000	SUPPLIES OPERATION	162	482	500	40	2,000
101-785-752-000	SUPPLIES OFFICE	664	1,010	855	853	1,000
101-785-801-000	PROF SERVICE - MISC	0	2,816	10,853	10,853	1,500
101-785-880-000	COMMUNITY PROMOTION	1,195	672	700	204	1,200
101-785-900-000	PRINTING & PUBLISHING	0	0	0	0	1,000
101-785-910-000	CONFERENCE & TRAINING	100	455	200	0	500
	PARKS COMMISSION	2,121	5,435	13,108	11,950	7,200
HISTORIC DISTRICT						
101-803-751-000	SUPPLIES OPERATION-DEPOT	0	0	0	0	500
101-803-751-001	SUPPLIES OPERATION-RENTSCHLER	0	406	0	0	1,000
101-803-751-002	HDC SUPPLIES OPERATION-OTHER	0	0	300	0	100
101-803-751-003	HDC SUPPLIES OPERATION-SIGNS	1,620	0	0	0	1,500
101-803-801-000	PROF SERV MISCELLANEOUS-DEPOT	0	0	200	0	0
101-803-801-001	PROF SERV MISC - RENTSCHLER	0	0	200	0	0
101-803-850-000	COMMUNICATIONS-DEPOT	301	234	1,000	940	290
101-803-850-001	COMMUNICATIONS-RENTSCHLER	458	886	885	885	230
101-803-900-000	HDC PRINTING & PUBLISHING	0	0	100	0	100
101-803-910-000	HDC CONFERENCE & TRAINING	90	50	500	0	2,000
101-803-915-000	MEMBERSHIP/DUES/SUBSCRIP/BOOKS	0	0	0	0	250
101-803-918-000	WATER SERV - DEPOT	249	288	455	245	546
101-803-918-001	WATER SERV - RENTSCHLER FARM	486	447	640	447	800
101-803-920-000	ELECTRIC SERVICE DEPOT	489	595	650	510	600
101-803-920-001	ELECTRIC SERV RENTSCHLER FARM	1,410	1,635	1,900	1,624	2,050
101-803-921-000	GAS SERVICE - DEPOT	512	1,144	900	845	1,257
101-803-921-001	GAS SERVICE - RENTSCHLER FARM	813	1,400	800	654	1,540
101-803-930-000	BLDG REPAIR/MAINT - DEPOT	3,917	86	36,000	16,913	15,550
101-803-930-001	BLDG REPAIR/MAINT- RENTSCHLER	4,301	184	29,000	(15,747)	14,200
101-803-935-000	INSURANCE - DEPOT	513	506	488	488	521
101-803-935-001	INSURANCE - RENTSCHLER	1,184	1,204	1,271	1,271	1,300
101-803-940-000	RENT AA RAILROAD R.O.W.	250	250	500	500	500
	HISTORIC DISTRICT	16,593	9,315	75,789	9,575	44,834
DEI COMMITTEE						
101-810-880-000	COMMUNITY PROMOTION	450	2,440	1,300	1,083	1,000
101-810-900-000	PRINTING & PUBLISHING	443	1,046	2,400	186	1,000
	DEI COMMITTEE	893	3,486	3,700	1,269	2,000
CULTURE & ARTS						
101-812-751-000	SUPPLIES OPERATIN-ARTS&CULTURE	2,052	4,398	1,800	254	3,000
101-812-801-004	PROF SERVICES-ARTS & CULTURE	4,701	1,905	7,000	6,130	2,000

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101-812-805-005	DONATION/GRANT - BIXBY	1,475	0	0	0	0
101-812-805-006	DONAT'N/GRANT-ART AROUND SALINE CULTURE & ARTS	368	0	0	0	0
		8,596	6,303	8,800	6,384	5,000
Total - Function RECREATION AND CULTURE		345,813	429,571	675,388	288,437	626,499
Function: CAPITAL IMPROVEMENTS						
CAPITAL IMPROVEMENTS						
101-900-985-003	TIFA - PARKING LOTS	6,961	306,535	0	(27,523)	25,000
101-900-985-004	STORM DRAINS-HARRIS ST/PLEASANT RDG	9,241	281,995	632,000	573,265	0
101-900-985-005	TIFA - CURTISS PARK	0	6,000	52,700	1,594	0
101-900-985-006	TIFA - MILLPOND PARK	32,602	18,358	25,000	0	85,000
101-900-985-007	PARK IMPROVEMENTS - BRECON	3,865	53,352	0	(4,844)	0
101-900-985-009	PARK IMPROVEMENT - TEFFT	0	2,250	0	0	50,000
101-900-985-015	ROSEBUD STORM REPAIR	0	401,817	0	0	0
101-900-985-017	SIDEWALK IMPROVEMENTS	7,204	480,972	2,000	1,161	50,000
101-900-985-021	PARK IMPROVEMENT - MARLPOOL	0	0	20,053	0	0
101-900-985-026	DONATION - PARK IMPROVE	0	2,336	2,200	2,154	0
101-900-985-027	EASTLOOK STORM RELIEF	0	23,043	0	0	0
101-900-985-028	TIFA-DAM INSPECTION (TRIENNIAL)	14,878	19,607	500	307	20,000
101-900-985-029	STORM GRADE 4/5 REPAIRS & LINING	0	0	0	0	490,000
101-900-985-031	OTHER PARKING LOTS	3,977	520	45,000	44,028	0
101-900-985-032	PARK IMPROVEMENTS - PEOPLES	15,945	0	0	0	0
101-900-985-034	TRAFFIC STUDY/REVIEW	1,105	0	0	0	0
101-900-985-038	TIFA - BANNERS & DECORATIONS	0	5,000	5,000	0	5,000
101-900-985-039	TIFA-DAM REPAIRS & IMPROVEMENTS	0	0	40,000	0	0
101-900-985-040	TIFA-BUSINESS AREA MAINTENANCE	2,420	(3,378)	6,000	1,328	6,000
101-900-985-041	LAND PURCHASE/IMPROVEMENT	0	0	201,690	201,690	0
101-900-985-043	CEMETERY - ASSETS/IMPROVEMENTS	5,000	0	81,000	17,282	89,390
101-900-985-044	TIFA - SIGNS	0	0	0	0	34,250
101-900-985-045	GRANT - CARES RECREATION	0	0	2,740	2,740	0
101-900-985-047	PARK IMPROVEMENTS-SALT SPRINGS	4,321	283,092	933	933	0
	CAPITAL IMPROVEMENTS	107,519	1,881,499	1,116,816	814,115	854,640
Function: DEBT SERVICE						
DEBT SERVICE						
101-901-996-000	DISCOUNT ON BONDS	250	0	0	0	0
101-905-991-000	DEBT SERVICE - PRINCIPAL	304,666	366,342	397,327	397,327	367,944
101-905-992-001	DEBT SERVICE - INTEREST	34,072	67,571	59,526	59,526	49,968
101-905-996-001	BOND ISSUANCE COST	28,880	0	0	0	0
	DEBT SERVICE	367,868	433,913	456,853	456,853	417,912
Function: TRANSFERS OUT						
CONTRIBUTIONS						
101-965-995-250	COMMUNITY TRANSIT	45,423	45,423	45,425	34,067	45,425
	CONTRIBUTIONS	45,423	45,423	45,425	34,067	45,425
TRSF PRIMARY GOV'T						
101-965-995-202	MAJOR STREETS CONTRIBUTION	0	0	293,948	293,948	0
101-965-995-205	CONTRIB - FIRE SPEC ASSES	448,261	489,989	290,507	290,507	126,430
101-965-995-226	REFUSE FUND	0	0	52,000	0	0
101-965-995-469	SAL REC COMPLEX - OPERATION	22,300	406,725	128,807	26,900	24,200
101-965-995-470	SAL REC COMPLEX - REC BONDS	209,902	233,015	229,823	229,823	159,652
101-965-995-590	CONTRIBUTION SEWER FUND	0	0	587,896	587,896	0
	TRSF PRIMARY GOV'T	680,463	1,129,729	1,582,981	1,429,074	310,282

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 PROJECTED BUDGET	2022-23 ACTIVITY THRU 05/05/23	2023-24 PROPOSED BUDGET
COMP UNIT CONTRIBUTIONS						
101-965-995-252	CONTRIBUTION - EDC	15,000	15,000	15,000	15,000	10,000
101-965-995-253	CONTRIBUTION SALINE MAIN ST	30,000	41,000	41,000	41,000	20,000
101-965-995-254	CONTRIBUTION FARMERS' MARKET	4,100	1,000	0	0	0
COMP UNIT CONTRIBUTIONS		49,100	57,000	56,000	56,000	30,000
Total - Function TRANSFERS OUT		774,986	1,232,152	1,684,406	1,519,141	385,707
Function: OTHER FINANCING USES						
YEAR END FUND BALANCE						
101-999-998-002	ASSIGNED INFRASTRUCTURE	373,350	0	0	0	0
101-999-998-003	RESTRICTED BOND	1,539,093	1,257,098	0	0	0
101-999-998-005	RESTRICTED STATE 911 DISPATCH	17,680	17,902	15,000	0	15,000
101-999-998-006	ASSIGNED EQUIPMENT	104,060	280,629	50,955	0	33,970
101-999-998-007	ASSIGNED UNFUNDED LIABILITIES	100,000	0	0	0	0
101-999-998-008	COMMITTED TIFA PROJECTS	43,135	43,135	43,135	0	18,135
101-999-998-009	RESTRICTED DONATION CADETS	3,788	2,978	2,000	0	2,000
101-999-998-010	ASSIGNED POLICE DONATIONS	7,722	7,722	2,500	0	2,500
101-999-998-011	RESTRICTED GRANT/DON RECREAT'N	0	48,564	100,000	0	100,000
101-999-998-013	ASSIGNED DRUG FORFEITURES	6,385	6,916	2,000	0	2,000
101-999-998-016	COMMITTED COMPENSATED ABSENCE RESE	0	100,000	100,000	0	100,000
101-999-998-017	COMMITTED VEHICLE EQUIPMENT RESERVE	0	300,000	687,900	0	620,482
101-999-998-019	NONSPENDABLE FUND BALANCE	0	49,612	0	0	0
101-999-998-022	ASSIGNED LEGISLATIVE CHANGES	1,383,538	1,614,298	1,563,125	0	1,563,125
101-999-998-028	ASSIGNED CULTURE & ARTS	4,583	4,280	4,000	0	4,000
101-999-998-272	ASSIGNED SAUK TRAIL	1,028,319	1,028,319	1,028,319	0	1,028,319
101-999-998-980	RESTRICTED DARE/TEAM	5,104	5,104	5,000	0	5,000
101-999-999-001	CY UNASSIGNED BALANCE	2,385,870	1,461,016	2,091,433	0	2,161,959
YEAR END FUND BALANCE		7,002,627	6,227,573	5,695,367	0	5,656,490
APPROPRIATIONS - FUND 101		16,936,109	19,324,874	19,681,226	9,977,937	18,764,547

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 PROJECTED BUDGET	2022-23 ACTIVITY THRU 05/05/23	2023-24 PROPOSED BUDGET
REVENUE						
PROPERTY TAXES						
202-000-403-000	VOTED CITY STREET MILLAGE	0	0	360,800	0	549,110
PROPERTY TAXES		0	0	360,800	0	549,110
STATE REVENUE						
202-000-546-000	WEIGHT GAS TAX	727,632	776,963	797,945	608,115	815,900
202-000-546-001	BUILD MI LOCAL RD PROGRAM	13,691	13,786	13,812	10,363	13,800
202-000-546-003	METRO ACT - RIGHT OF WAYS	33,444	34,732	30,000	0	35,000
202-000-577-000	STATE TRUNKLINE ST OF MICH	25,319	28,439	27,000	13,331	25,000
STATE REVENUE		800,086	853,920	868,757	631,809	889,700
INTEREST						
202-000-665-000	INTEREST	1,110	3,554	39,000	42,028	36,000
INTEREST		1,110	3,554	39,000	42,028	36,000
OTHER FINANCING						
202-000-696-001	ROAD BONDS	630,000	0	0	0	0
202-000-697-000	PREMIUM ON BONDS	39,710	0	0	0	0
OTHER FINANCING		669,710	0	0	0	0
OTHER REVENUE						
202-000-582-003	COUNTY ROAD MILLAGE	205,131	0	0	0	221,110
202-000-645-000	PENALTIES	65	0	0	30	0
202-000-688-000	MISCELLANEOUS	99	98	100	131	100
202-000-695-272	REPAYMENT SAUK TRAIL	22,998	0	0	0	0
OTHER REVENUE		228,293	98	100	161	221,210
TRANSFERS IN						
202-000-699-101	GENERAL FUND CONTRIBUTION	0	0	293,948	293,948	0
TRANSFERS IN		0	0	293,948	293,948	0
COMP UNIT CONTRIB						
202-000-699-011	LDFA#1 CONTR - N. INDUSTRIAL	0	0	0	0	65,060
202-000-699-263	TIFA CONTR - MAPLE RD	51,208	41,882	0	0	138,120
202-000-699-265	TIFA CONTR - HALL STREET	0	4,213	4,245	0	11,335
202-000-699-268	TIFA CONTR-ANN ARBOR	0	0	0	0	21,000
202-000-699-272	TIFA CONTRIB - E MCKAY	0	6,472	2,120	0	5,670
202-000-699-273	LDFA#2 CONTRIB - EASTBELT	0	0	0	0	204,750
COMP UNIT CONTRIB		51,208	52,567	6,365	0	445,935
ADDITIONAL SOURCES						
202-000-695-001	PRIOR YEAR ASSIGNED BALANCE	2,050,762	886,111	1,286,733	0	1,899,483
202-000-695-003	PRIOR RESTRICTED ROAD BOND	0	657,375	657,375	0	657,375
202-000-695-004	PRIOR YEAR RESTRICTED METRO	33,779	66,163	42,989	0	7,789
202-000-695-005	PRIOR YEAR ASSIGNED SAUK TRAIL	261,000	283,998	283,998	0	283,998
ADDITIONAL SOURCES		2,345,541	1,893,647	2,271,095	0	2,848,645
ESTIMATED REVENUES - FUND 202		4,095,948	2,803,786	3,840,065	967,946	4,990,600

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 PROJECTED BUDGET	2022-23 ACTIVITY THRU 05/05/23	2023-24 PROPOSED BUDGET
APPROPRIATIONS						
ROAD CONSTRUCTION						
202-451-702-000	SALARIES - CONSTRUCTION	0	0	0	0	28,510
202-451-705-000	SICK/VACATION/COMP/PER	0	0	0	0	5,675
202-451-709-000	ER TAX	0	0	0	0	2,615
202-451-719-000	FRINGE BENEFITS CONSTRUCTION	0	0	0	0	10,255
202-451-812-002	MAPLE ROAD	10,738	0	0	0	0
202-451-812-005	EASTBELT ROAD IMPROVEMENTS	0	41,882	340,000	11,764	1,365,000
202-451-812-007	N ANN ARBOR STREET	0	0	0	0	21,000
202-451-812-008	WOODLAND DR	754,919	10,556	0	0	0
202-451-812-010	KEVELING DRIVE	145,573	0	0	0	0
202-451-812-014	CLARK STREET	0	29,066	65,705	27,332	791,628
202-451-812-017	**USE LOCAL 806-003 (WAS W MCKAY)	0	5,182	0	0	0
202-451-812-018	US-12 SIDEWALK	0	24,248	0	0	50,000
202-451-812-019	MCKAY STREET & UTILITIES	0	4,213	8,485	1,492	22,672
202-451-812-025	WOODLAND/TEXTILE ROUNDABOUT	101,054	0	0	0	0
202-451-812-026	TIFA - MAPLE ROAD	0	0	0	0	20,000
202-451-812-029	WILLIS ROAD	0	3,536	3,000	2,892	16,500
202-451-812-032	**USE 812-019 (WAS E MCKAY ST)	0	6,472	0	0	0
202-451-812-037	MILLS ROAD	722,794	0	0	0	0
202-451-820-002	METRO SIDEWALK MAINTENANCE	1,060	57,906	50,200	50,180	55,000
202-451-820-004	METRO OTHER	0	0	15,000	0	0
ROAD CONSTRUCTION		1,736,138	183,061	482,390	93,660	2,388,855
ROUTINE MAINTENANCE						
202-463-702-000	SALARIES ROUTINE MAINT	13,331	9,069	17,030	8,182	8,530
202-463-705-000	SICK/VACA/COMP/PER ROUTINE	8,021	4	0	0	0
202-463-709-000	ER TAX ROUTINE	1,683	748	1,535	613	655
202-463-719-000	FRINGE BENEFITS ROUTINE	9,769	12,220	15,000	13,874	4,185
202-463-751-000	SUPPLIES OPERATION	11,187	4,700	25,000	1,675	27,500
202-463-801-000	PROF SERVICE MISCELLANEOUS	69,196	67,893	99,000	18,359	124,750
202-463-801-005	PROF SERVICE - BRIDGES	0	0	52,700	0	58,000
202-463-915-000	MEMBERSHIP/DUES/SUBSCRIP/BOOKS	0	0	0	0	375
202-463-919-000	LANDFILL	2,204	1,044	3,500	1,378	5,000
202-463-920-000	ELECTRIC - TRAFFIC SIGNALS	8,663	9,017	9,500	7,028	9,500
202-463-940-000	RENTALS MOTOR POOL	11,925	11,910	12,950	12,950	12,100
ROUTINE MAINTENANCE		135,979	116,605	236,215	64,059	250,595
ROUTINE WINTER						
202-478-702-000	SALARIES ROUTINE WINTER	1,703	3,675	3,500	2,427	3,335
202-478-709-000	ER TAX ROUTINE WINTER	180	320	225	187	255
202-478-713-000	SALARIES OVERTIME ADMIN	754	678	200	108	0
202-478-719-000	FRINGE BENEFITS ROUTINE WINTER	2,332	4,867	5,500	4,085	1,555
202-478-751-000	SUPPLIES OPERATION	1,078	17,436	50,000	23,282	25,000
202-478-940-000	RENTALS MOTOR POOL	11,925	11,910	12,950	12,950	12,100
ROUTINE WINTER		17,972	38,886	72,375	43,039	42,245
ADMINISTRATION						
202-482-801-004	PROF SERVICES SPECIAL	4,188	3,000	0	0	0
202-482-802-000	PROF SERVICE AUDITORS	4,244	4,410	5,400	5,407	5,500
202-482-803-000	ADMINISTRATIVE COST	50,000	50,000	50,000	50,000	50,000
202-482-810-000	IT ALLOCATION	0	0	0	0	4,825

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 PROJECTED BUDGET	2022-23 ACTIVITY THRU 05/05/23	2023-24 PROPOSED BUDGET
202-482-935-000	INSURANCE & BONDS	1,516	1,529	1,366	1,366	1,400
202-482-960-000	BOR TAX REFUND STREET IMPRV	309	486	0	40	0
ADMINISTRATION		60,257	59,425	56,766	56,813	61,725
TRAFFIC SIGNAL						
202-485-920-000	ENERGY	0	0	600	0	600
202-485-931-000	REPAIR MAINT	397	0	500	0	500
TRAFFIC SIGNAL		397	0	1,100	0	1,100
SURFACE MAINTENANCE						
202-486-702-000	SALARIES SURFACE MAINT	1,305	1,411	1,130	0	550
202-486-709-000	ER TAX SURFACE	95	103	85	0	40
202-486-719-000	FRINGE BENEFITS SURFACE	414	433	450	0	295
202-486-751-000	SUPPLIES OPERATION	448	1,264	800	0	800
202-486-940-000	MOTOR POOL	1,366	1,544	1,500	0	1,500
SURFACE MAINTENANCE		3,628	4,755	3,965	0	3,185
SWEEPING & FLUSHING						
202-488-702-000	SALARIES SWEEPING & FLUSHING	377	448	325	176	300
202-488-709-000	ER TAX SWEEPING	27	32	25	13	25
202-488-719-000	FRINGE BENEFITS SWEEPING	122	150	135	57	155
202-488-919-000	LANDFILL DISPOSAL	562	270	1,000	0	1,000
202-488-940-000	MOTOR POOL RENTAL	1,349	724	1,300	0	1,300
SWEEPING & FLUSHING		2,437	1,624	2,785	246	2,780
TREES & SHRUBS						
202-490-713-000	SALARIES OVERTIME ADMIN	0	10	0	2	0
202-490-719-000	FRINGE BENEFITS TREE&SHRUB	0	30	0	5	0
TREES & SHRUBS		0	40	0	7	0
ROADSIDE CLEANUP						
202-492-709-000	ER TAX	0	0	0	3	0
202-492-713-000	SALARIES OVERTIME ADMIN	0	0	50	43	0
202-492-719-000	FRINGE BENEFITS	0	0	25	13	0
ROADSIDE CLEANUP		0	0	75	59	0
GRASS & WEEDING						
202-493-702-000	SALARIES GRASS&WEED	0	369	0	0	0
202-493-709-000	ER TAX GRASS & WEEDS	0	27	0	0	0
202-493-719-000	FRINGE BENEFITS GRASS/WEEDS	0	78	0	0	0
202-493-940-000	MOTOR POOL RENTAL	41	420	400	0	400
GRASS & WEEDING		41	894	400	0	400
WINTER MAINTENANCE						
202-497-702-000	SALARIES WINTER TL	384	1,016	355	141	520
202-497-709-000	ER TAX WINTER TL	52	83	30	10	40
202-497-713-000	SALARIES OVERTIME ADMIN	322	116	0	0	0
202-497-719-000	FRINGE BENEFITS WINTER TL	184	492	300	266	290
202-497-751-000	SUPPLIES OPERATION	7,650	1,550	6,000	0	6,000
202-497-940-000	MOTOR POOL RENTAL	3,863	839	4,000	0	4,000
WINTER MAINTENANCE		12,455	4,096	10,685	417	10,850

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 PROJECTED BUDGET	2022-23 ACTIVITY THRU 05/05/23	2023-24 PROPOSED BUDGET
WINTER MAINT OTHER						
202-498-702-000	SALARIES WINTER MAINT OTHER	0	0	200	0	0
202-498-709-000	ER TAX WINTER OTHER	0	0	15	0	0
202-498-719-000	FRINGE WINTER OTHER	0	0	75	0	0
WINTER MAINT OTHER		0	0	290	0	0
LEAVES & OVERHEAD						
202-502-719-000	LEAVES & BENEFITS	2,891	1,972	2,500	0	2,500
202-503-719-000	OVERHEAD	2,523	1,280	2,000	0	2,000
LEAVES & OVERHEAD		5,414	3,252	4,500	0	4,500
TRANSFERS OUT						
202-965-995-203	CONTRIBUTION LOCAL STREET	215,000	80,000	80,000	80,000	125,000
TRANSFERS OUT		215,000	80,000	80,000	80,000	125,000
DEBT SERVICE						
202-482-996-000	DISCOUNT ON BONDS	250	0	0	0	0
202-905-992-205	DEBT SERVICE - INTEREST	0	17,048	16,466	16,466	15,530
202-905-996-001	BOND ISSUANCE COST	12,335	0	0	0	0
202-965-995-204	DEBT SERVICE - PRINCIPAL	0	23,004	23,408	23,408	24,215
DEBT SERVICE		12,585	40,052	39,874	39,874	39,745
YEAR END FUND BALANCE						
202-999-998-000	YEAR END ASSIGNED BALANCE	886,111	1,286,733	1,899,483	0	1,775,622
202-999-998-001	YEAR END RESTRICTED ROAD BOND	657,375	657,375	657,375	0	0
202-999-998-002	YEAR END RESTRICTED METRO	66,163	42,989	7,789	0	0
202-999-998-003	YEAR END ASSIGNED SAUK TRAIL	283,998	283,998	283,998	0	283,998
YEAR END FUND BALANCE		1,893,647	2,271,095	2,848,645	0	2,059,620
APPROPRIATIONS - FUND 202		4,095,950	2,803,785	3,840,065	378,174	4,990,600

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 PROJECTED BUDGET	2022-23 ACTIVITY THRU 05/05/23	2023-24 PROPOSED BUDGET
REVENUE						
PROPERTY TAXES						
203-000-403-000	VOTED CITY STREET MILLAGE	474,262	485,208	152,055	508,160	0
	PROPERTY TAXES	474,262	485,208	152,055	508,160	0
STATE REVENUE						
203-000-546-000	WEIGHT GAS TAX	253,907	270,863	278,014	211,929	286,670
203-000-546-001	BUILD MICH LOCAL ROADS	4,777	4,806	4,812	3,612	4,800
	STATE REVENUE	258,684	275,669	282,826	215,541	291,470
INTEREST						
203-000-665-000	INTEREST ON INVESTMENTS	264	358	5,000	3,709	6,000
	INTEREST	264	358	5,000	3,709	6,000
OTHER REVENUE						
203-000-582-000	COUNTY ROAD MILLAGE	166,437	193,896	203,550	203,550	0
203-000-688-000	MISCELLANEOUS REVENUE	64	64	120	112	0
	OTHER REVENUE	166,501	193,960	203,670	203,662	0
TRANSFERS IN						
203-000-699-202	MAJOR STREETS CONTRIBUTION	215,000	80,000	80,000	80,000	125,000
	TRANSFERS IN	215,000	80,000	80,000	80,000	125,000
ADDITIONAL SOURCES						
203-000-695-001	PRIOR ASSIGNED BALANCE	764,937	259,711	212,858	0	254,416
	ADDITIONAL SOURCES	764,937	259,711	212,858	0	254,416
ESTIMATED REVENUES - FUND 203		1,879,648	1,294,906	936,409	1,011,072	676,886
APPROPRIATIONS						
ROAD CONSTRUCTION						
203-451-702-000	SALARIES ST CONSTRUCTION	0	0	0	0	28,510
203-451-705-000	SICK/VACATION/COMP/PER	0	0	0	0	5,675
203-451-709-000	ER TAX	0	0	0	0	2,615
203-451-719-000	FRINGE BENEFITS ST CONST	0	0	0	0	10,255
203-451-806-003	MCKAY STREET & UTILITES	0	5,816	15,280	2,199	41,856
203-451-806-016	S HARRIS ST/PLEASANT RIDGE	0	43,609	261,814	261,814	0
203-451-806-018	HILLCREST	2,326	208,819	0	0	0
203-451-806-019	LAWSON	2,168	241,244	0	0	0
203-451-806-025	HIGHLAND DRIVE	138,993	364,625	0	0	0
203-451-806-026	RIVEROAKS BOULEVARD	157,345	0	0	0	0
203-451-806-028	NICHOLS DRIVE	520,700	0	0	0	0
203-451-806-029	**USE 806-034 (WAS FORESTBROOKE)	0	4,485	0	0	0
203-451-806-031	WATSON ROAD	433,370	0	0	0	0
203-451-806-032	WHITTIER COURT	252,575	0	0	0	0
203-451-806-033	**USE 806-034 (WAS WOODHILL)	0	9,716	0	0	0
203-451-806-034	WOODHILL & UTILITIES	0	8,800	39,810	40,442	247,500
	ROAD CONSTRUCTION	1,507,477	887,114	316,904	304,455	336,411
ROUTINE MAINTENANCE						
203-463-702-000	SALARIES LS ROUTINE	17,404	9,982	10,000	9,914	8,055
203-463-709-000	ER TAX LS ROUTINE	1,281	728	1,200	738	615
203-463-713-000	SALARIES OVERTIME ADMIN	10	0	0	0	0

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 PROJECTED BUDGET	2022-23 ACTIVITY THRU 05/05/23	2023-24 PROPOSED BUDGET
203-463-719-000	FRINGE BENEFITS LS ROUTINE	7,074	7,352	10,445	5,533	3,770
203-463-751-000	SUPPLIES OPERATION	9,128	4,688	13,500	2,038	13,500
203-463-801-000	PROF SERVICE MISCELLANEOUS	4,523	74,572	197,810	0	207,750
203-463-919-000	LANDFILL	2,204	1,044	3,500	1,378	5,000
203-463-940-000	RENTAL MOTOR POOL	15,650	15,215	16,390	16,390	15,100
ROUTINE MAINTENANCE		57,274	113,581	252,845	35,991	253,790
ROUTINE WINTER						
203-478-702-000	SALARIES LS WINTER	8,172	8,643	8,285	4,179	7,060
203-478-709-000	ER TAX LS RT WINTER	700	731	745	322	540
203-478-713-000	SALARIES OVERTIME ADMIN	1,331	1,311	1,000	222	0
203-478-719-000	FRINGE BENEFITS LS WINTER	2,248	3,749	4,035	2,176	3,165
203-478-751-000	SUPPLIES OPERATION	1,122	17,536	50,000	23,282	25,000
203-478-940-000	RENTALS MOTOR POOL	12,800	12,450	13,410	13,410	2,400
ROUTINE WINTER		26,373	44,420	77,475	43,591	38,165
ADMINISTRATION						
203-482-801-004	PROF SERVICES SPECIAL	0	3,000	0	0	0
203-482-802-000	PROF SERVICE AUDITOR	2,830	2,940	3,600	3,605	3,700
203-482-803-000	ADMINISTRATIVE COST	25,000	30,000	30,000	30,000	30,000
203-482-810-000	IT ALLOCATION	0	0	0	0	4,125
203-482-935-000	INSURANCE & BONDS	983	996	1,169	1,169	1,200
ADMINISTRATION		28,813	36,936	34,769	34,774	39,025
YEAR END FUND BALANCE						
203-999-998-000	YEAR END ASSIGNED BALANCE	259,711	212,858	254,416	0	9,495
YEAR END FUND BALANCE		259,711	212,858	254,416	0	9,495
APPROPRIATIONS - FUND 203		1,879,648	1,294,909	936,409	418,811	676,886

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 PROJECTED BUDGET	2022-23 ACTIVITY THRU 05/05/23	2023-24 PROPOSED BUDGET
REVENUE						
PROPERTY TAXES						
204-000-402-000	REAL TAX	211,300	163,527	160,400	158,773	162,973
204-000-410-000	PERSONAL TAX	13,724	9,131	8,268	8,193	6,276
PROPERTY TAXES		225,024	172,658	168,668	166,966	169,249
INTEREST						
204-000-665-000	INTEREST ON INVESTMENTS	58	79	900	819	900
INTEREST		58	79	900	819	900
COMP UNIT CONTRIB						
204-000-699-261	TIFA CONTRIBUTION \$4.5M BOND	76,274	76,996	74,531	0	75,233
204-000-699-262	LDFA #1 CONTRIB \$4.5M BOND	79,741	80,496	77,919	0	78,652
204-000-699-263	LDFA #2 CONTRIB \$4.5M BOND	17,335	17,499	16,939	0	17,098
204-000-699-266	TIFA CONTRIBUTION \$3M BOND	109,025	0	0	0	0
204-000-699-267	LDFA #1 CONTRIB \$3M BOND	55,724	0	0	0	0
204-000-699-268	LDFA #2 CONTRIB \$3M BOND	24,228	0	0	0	0
COMP UNIT CONTRIB		362,327	174,991	169,389	0	170,983
ADDITIONAL SOURCES						
204-000-695-001	PRIOR ASSIGNED BALANCE	25,176	18,448	10,964	0	6,141
ADDITIONAL SOURCES		25,176	18,448	10,964	0	6,141
ESTIMATED REVENUES - FUND 204		612,585	366,176	349,921	167,785	347,273
APPROPRIATIONS						
ADMINISTRATION						
204-482-803-000	ADMINISTRATIVE COST	5,000	5,000	5,000	5,000	5,000
204-482-960-000	BOR TAX STREET SHARE	160	231	0	14	0
ADMINISTRATION		5,160	5,231	5,000	5,014	5,000
DEBT SERVICE						
204-905-992-205	DEBT SERVICE - INTEREST	36,201	21,365	14,799	14,799	8,329
204-905-993-206	DEBT SERVICE - FEES	662	290	483	483	483
204-965-995-204	DEBT PRINCIPAL	552,113	328,326	323,498	323,498	333,155
DEBT SERVICE		588,976	349,981	338,780	338,780	341,967
YEAR END FUND BALANCE						
204-999-998-000	YEAR END ASSIGNED BALANCE	18,448	10,964	6,141	0	306
YEAR END FUND BALANCE		18,448	10,964	6,141	0	306
APPROPRIATIONS - FUND 204		612,584	366,176	349,921	343,794	347,273

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 PROJECTED BUDGET	2022-23 ACTIVITY THRU 05/05/23	2023-24 PROPOSED BUDGET
REVENUE						
SPECIAL ASSESSMENT						
205-000-427-000	REAL SPEC ASSES	0	0	346,878	341,428	536,500
SPECIAL ASSESSMENT		0	0	346,878	341,428	536,500
INTEREST & EARNINGS						
205-000-665-000	INTEREST	64	87	1,100	902	750
INTEREST & EARNINGS		64	87	1,100	902	750
OTHER REVENUE						
205-000-676-206	FIRE RUNS REIMBURSEMENTS	0	0	100	0	0
OTHER REVENUE		0	0	100	0	0
TRANSFERS IN						
205-000-699-100	CONTRIB - GEN FUND SUPPORT	448,261	489,989	290,507	290,507	126,430
TRANSFERS IN		448,261	489,989	290,507	290,507	126,430
ADDITIONAL SOURCES						
205-000-695-001	PRIOR YEAR ASSIGNED BALANCE	36,983	17,400	20,255	0	21,455
ADDITIONAL SOURCES		36,983	17,400	20,255	0	21,455
ESTIMATED REVENUES - FUND 205		485,308	507,476	658,840	632,837	685,135
APPROPRIATIONS						
SAFD OPERATIONS						
205-000-206-206	FIRE DEPT ADMINISTRATION	439,765	471,183	606,345	606,345	637,385
205-000-801-206	FIRE RUNS	1,728	2,233	5,000	810	3,000
205-965-995-206	FIRE DEPT CAP IMPROVEMENTS	26,415	13,806	26,040	26,040	25,650
SAFD OPERATIONS		467,908	487,222	637,385	633,195	666,035
YEAR END FUND BALANCE						
205-999-998-000	YEAR END ASSIGNED BALANCE	17,400	20,255	21,455	0	19,100
YEAR END FUND BALANCE		17,400	20,255	21,455	0	19,100
APPROPRIATIONS - FUND 205		485,308	507,477	658,840	633,195	685,135

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 PROJECTED BUDGET	2022-23 ACTIVITY THRU 05/05/23	2023-24 PROPOSED BUDGET
REVENUE						
CHARGES FOR SERVICE						
209-000-648-000	SERVICE CEMETERY MAINTENANCE	13,786	9,864	10,000	6,608	10,000
209-000-648-002	SALES CEMETERY FOUNDATION	1,285	825	2,100	2,166	1,000
209-000-648-003	SALE OF LOTS	42,375	22,700	23,000	16,300	25,000
CHARGES FOR SERVICE		57,446	33,389	35,100	25,074	36,000
ADDITIONAL SOURCES						
209-000-695-000	PRIOR COMMITTED BALANCE	913,461	975,243	1,010,299	0	979,679
ADDITIONAL SOURCES		913,461	975,243	1,010,299	0	979,679
INTEREST & EARNINGS						
209-000-665-000	INTEREST ON INVESTMENTS	11,925	4,256	18,000	18,570	18,000
INTEREST & EARNINGS		11,925	4,256	18,000	18,570	18,000
ESTIMATED REVENUES - FUND 209		982,832	1,012,888	1,063,399	43,644	1,033,679
APPROPRIATIONS						
TRANSFERS OUT						
209-000-995-101	CONTRIBUTION TO GENERAL FUND	7,590	2,590	83,720	0	92,110
TRANSFERS OUT		7,590	2,590	83,720	0	92,110
YEAR END FUND BALANCE						
209-999-998-000	YEAR END COMMITTED BALANCE	975,243	1,010,299	979,679	0	941,569
YEAR END FUND BALANCE		975,243	1,010,299	979,679	0	941,569
APPROPRIATIONS - FUND 209		982,833	1,012,889	1,063,399	0	1,033,679

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 PROJECTED BUDGET	2022-23 ACTIVITY THRU 05/05/23	2023-24 PROPOSED BUDGET
REVENUE						
PROPERTY TAXES						
226-000-402-000	REAL TAX	736,641	734,689	770,023	766,470	995,345
226-000-410-000	PERSONAL TAX	45,310	39,249	38,365	37,731	38,579
226-000-411-000	DELINQUENT PERSONAL TAX	926	0	0	0	0
226-000-415-000	STATE/SALE TAX STATUTORY	0	0	52,000	0	0
226-000-417-270	PROPERTY TAX DIST LDFA	29,221	17,250	0	0	0
PROPERTY TAXES		812,098	791,188	860,388	804,201	1,033,924
INTEREST & EARNINGS						
226-000-665-000	INTEREST	533	1,294	20,000	16,567	20,000
INTEREST & EARNINGS		533	1,294	20,000	16,567	20,000
ADDITIONAL SOURCES						
226-000-695-000	PRIOR RESTRICTED BALANCE	73,658	114,476	84,296	0	25,446
ADDITIONAL SOURCES		73,658	114,476	84,296	0	25,446
ESTIMATED REVENUES - FUND 226		886,289	906,958	964,684	820,768	1,079,370
APPROPRIATIONS						
ADMINISTRATION						
226-000-702-000	SALARIES	0	0	8,880	0	9,145
226-000-705-000	SICK/VACA/PER/COMP	0	0	1,865	0	1,980
226-000-719-000	FRINGE BENEFITS	0	0	4,495	0	4,880
226-000-915-000	MEMBERSHIP/DUES/SUBSCRIP/BOOKS	5,000	5,000	5,500	5,000	5,500
226-000-935-000	INSURANCE	2,735	2,780	2,698	2,698	2,800
226-000-960-000	BOR TAX REFUND REFUSE	536	852	0	68	0
ADMINISTRATION		8,271	8,632	23,438	7,766	24,305
REFUSE EXPENSES						
226-000-919-000	REFUSE/RECYCLING/COMPOSTING	763,540	814,031	915,800	671,981	1,012,600
REFUSE EXPENSES		763,540	814,031	915,800	671,981	1,012,600
YEAR END FUND BALANCE						
226-999-998-000	YEAR END RESTRICTED BALANCE	114,476	84,296	25,446	0	42,465
YEAR END FUND BALANCE		114,476	84,296	25,446	0	42,465
APPROPRIATIONS - FUND 226		886,287	906,959	964,684	679,747	1,079,370

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 PROJECTED BUDGET	2022-23 ACTIVITY THRU 05/05/23	2023-24 PROPOSED BUDGET
REVENUE						
ADMINISTRATION						
208-000-645-000	PENALTIES	137	145	125	(5)	100
208-000-647-200	FEES VENDING	914	1,009	1,500	790	1,000
208-000-651-000	MEMBERSHIP FEES - ANNUAL	261,531	476,756	650,000	448,131	700,000
208-000-651-001	MEMBERSHIP FEES - MONTHLY	23,281	29,874	40,000	27,898	45,000
208-000-651-002	DAILY ADMISSION FEES	25,659	79,620	85,000	64,363	90,000
208-000-667-000	FEE BUILDING RENTAL	320	8,871	20,000	19,563	6,000
208-000-667-004	FEES PARK RENTAL	11,360	12,834	7,000	6,510	1,000
208-000-667-780	COURT RENTAL	1,256	1,942	2,500	1,785	2,500
208-000-693-000	SALE OF FIXED ASSETS	6,000	0	0	0	0
ADMINISTRATION		330,458	611,051	806,125	569,035	845,600
GRANTS & DONATIONS						
208-000-674-000	DONATIONS - MISCELLANEOUS	3,569	35,817	20,000	5,954	5,000
208-000-674-001	GRANT - MRPA	3,000	0	0	0	0
208-000-674-002	GRANT - FROM CARES MILLAGE	0	0	0	0	20,000
208-000-674-006	GRANT - OTHER	10,000	0	0	0	0
208-000-674-007	DONATION-T JOHNSTON SCHOLARSHIP	200	3,350	1,000	26	1,000
GRANTS & DONATIONS		16,769	39,167	21,000	5,980	26,000
REC LEAGUES						
208-000-678-000	SOFTBALL	25,018	31,445	32,000	14,927	32,000
208-000-678-001	ADULT SOCCER	10,239	5,461	5,000	0	5,500
208-000-678-007	RACQUETBALL	800	3,754	4,800	3,380	4,800
208-000-678-009	DODGEBALL	0	904	0	0	0
208-000-678-011	BASKETBALL 5 ON 5	0	5,204	8,155	8,155	8,300
208-000-678-012	VOLLEYBALL	1,700	6,900	9,000	6,900	9,500
208-000-678-013	MIGHTY MITES	1,950	300	0	0	0
208-000-678-016	FLAG FOOTBALL	8,630	18,840	20,000	10,175	20,000
REC LEAGUES		48,337	72,808	78,955	43,537	80,100
CLASSES						
208-000-679-001	ZUMBA	18	1,158	1,400	1,137	1,200
208-000-679-002	AEROBICS	642	1,108	2,000	1,744	2,000
208-000-679-003	PING PROF SPORTS	2,269	7,387	10,000	8,375	10,000
208-000-679-005	WATER AEROBICS	12,179	17,179	24,000	19,155	24,000
208-000-679-006	GYM CLASS	796	2,127	2,400	2,469	2,000
208-000-679-007	PERSONAL WEIGHT TRAINING	30,873	28,444	2,000	1,495	0
208-000-679-008	AQUATIC SPECIALTY CLASSES	4,289	5,433	6,700	5,525	7,000
208-000-679-009	BARRE	0	55	100	96	100
208-000-679-010	TENNIS	26,638	25,813	30,000	16,687	30,000
208-000-679-011	PILATES	110	574	800	657	600
208-000-679-012	PLAY GROUP	0	0	280	156	300
208-000-679-013	CARDIO DRUMMING	12	366	800	655	400
208-000-679-014	ART CLASSES	790	480	200	48	0
208-000-679-015	SWIMMING	81,357	46,749	140,000	104,899	150,000
208-000-679-017	TEEN FITNESS	210	280	100	100	300
208-000-679-018	CYCLING	(189)	0	0	0	0
208-000-679-020	YOGA	630	45	1,000	675	1,000
208-000-679-025	VIRTUAL CLASSES/ESPORTS	648	18	0	0	0
208-000-679-026	ENVIRONMENTAL ED	172	392	16	16	500
208-000-679-028	PICKLEBALL	0	1,084	3,624	3,564	2,000
CLASSES		161,444	138,692	225,420	167,453	231,400

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 PROJECTED BUDGET	2022-23 ACTIVITY THRU 05/05/23	2023-24 PROPOSED BUDGET
INTEREST						
208-000-665-007	INTEREST	313	136	500	1,288	500
INTEREST		313	136	500	1,288	500
PROGRAMS						
208-000-680-000	AQUATIC SPECIAL EVENTS	0	0	3,262	3,262	0
208-000-680-001	HALLOWEEN PARTY	2,329	3,164	2,989	2,989	3,000
208-000-680-002	T-SHIRT SALES	2,055	1,628	2,000	1,296	2,000
208-000-680-003	BIRTHDAY PARTIES	(149)	16,077	28,000	25,589	25,000
208-000-680-004	HOLIDAY EVENTS	967	2,344	2,176	2,177	2,200
208-000-680-005	DADDY DAUGHTER DANCE	1,997	4,353	6,507	6,507	6,000
208-000-680-006	KIDS CORNER	0	5	50	47	100
208-000-680-008	SCIENCE CAMP	(30)	0	0	0	0
208-000-680-011	KID CAMP	173,594	194,763	200,000	32,610	200,000
208-000-680-012	FUN DAYS	1,579	3,335	4,230	4,230	4,200
208-000-680-013	GOLF OUTING	(55)	115	800	0	1,000
208-000-680-014	REC ON THE GO	5,000	0	0	0	0
208-000-680-015	MOM 2 MOM	0	1,201	1,084	1,085	0
208-000-680-018	FAMILY FUN NIGHTS	70	2,529	3,400	2,482	3,400
208-000-680-022	PEE WEE SOCCER	2,074	(125)	0	0	0
208-000-680-026	SPRINGFEST	948	2,670	3,000	2,867	3,000
208-000-680-028	ROCK & BOWL	1,080	1,509	1,734	1,734	2,000
208-000-680-029	NERF WARS	504	1,829	2,379	2,379	2,500
208-000-680-030	AMERICAN GIRL	0	1,643	4,296	4,331	3,300
PROGRAMS		191,963	237,040	265,907	93,585	257,700
MISCELLANEOUS						
208-000-689-000	CASH OVER SHORT	1,029	1,346	1,800	1,831	1,800
MISCELLANEOUS		1,029	1,346	1,800	1,831	1,800
CONTRIBUTIONS						
208-000-699-101	GENERAL FUND CONTRIBUTION	22,300	447,014	217,803	26,900	104,200
CONTRIBUTIONS		22,300	447,014	217,803	26,900	104,200
ADDITIONAL SOURCES						
208-000-695-001	PRIOR ASSIGNED BALANCE	484,032	11,769	109,794	0	162,439
208-000-695-002	PRIOR RESTRICTED GRANT	41,047	42,388	31,050	0	3,524
ADDITIONAL SOURCES		525,079	54,157	140,844	0	165,963
ESTIMATED REVENUES - FUND 208		1,297,692	1,601,411	1,758,354	909,609	1,713,263

APPROPRIATIONS

ADMIN EXPENSE						
208-752-702-000	SALARIES ADMINISTRATION	130,129	133,005	151,295	0	155,075
208-752-704-000	SALARIES PART TIME	59,940	85,684	70,000	205,878	85,000
208-752-705-000	SICK/VACATION/COMP/PERS	52,307	23,208	45,420	0	41,350
208-752-709-000	ER TAX	18,176	18,648	20,405	17,549	21,680
208-752-710-000	UNEMPLOYMENT	2,587	0	0	0	0
208-752-713-000	SALARIES OVERTIME ADMINISTRATION	4	4,644	200	392	0
208-752-714-000	LONGEVITY & MERIT	1,000	417	0	0	0
208-752-719-000	FRINGE BENEFITS	50,430	47,941	49,110	41,959	50,020
208-752-719-001	FRINGE BENEFITS RETIREES	43,908	81,495	80,575	70,876	86,720
208-752-752-000	SUPPLIES OFFICE	491	635	3,000	1,063	4,000
208-752-781-000	SUPPLIES AUTO REPAIR	78	509	1,000	94	1,000

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208-752-801-003	PROFESSIONAL SERVICES PAYROLL	0	5,029	20,000	23,919	12,000
208-752-802-000	PROFESSIONAL SERVICES AUDITORS	5,659	5,880	7,200	7,209	7,400
208-752-803-000	ADMINISTRATIVE COST	15,000	15,000	15,000	0	15,000
208-752-805-000	BANK SERVICE CHARGES	14,432	20,419	23,000	18,468	17,000
208-752-810-000	IT ALLOCATION	0	0	0	0	21,315
208-752-850-000	COMMUNICATIONS	7,674	5,973	10,000	6,134	0
208-752-850-001	COMMUNICATION MAINTENANCE	85	0	100	0	100
208-752-880-000	MARKETING & PROMOTION	916	1,406	5,000	(58)	5,000
208-752-882-000	ADVERTISING	1,153	1,669	5,000	3,489	5,000
208-752-900-000	PRINTING & PUBLISHING	880	14,528	17,000	15,634	20,000
208-752-910-000	CONFERENCE & TRAINING	0	0	2,200	2,181	3,000
208-752-915-000	MEMBERSHIP/DUES/SUBSCRIP/BOOKS	1,029	1,054	1,100	1,007	1,300
208-752-931-000	EQUIPMENT REPAIR MAINT	3,144	4,597	4,800	3,246	4,800
208-752-933-000	COMPUTER MAINT/SOFTWARE	7,812	6,927	17,500	15,882	0
208-752-935-000	INSURANCE & BONDS	14,476	19,042	20,391	19,047	20,900
208-752-940-000	RENTALS MOTOR POOL	6,100	4,510	3,856	0	2,900
208-752-980-000	EQUIPMENT & MAINT COVID19	2,210	64	0	0	0
ADMIN EXPENSE		439,620	502,284	573,152	453,969	580,560
REC BUILDING EXPENSE						
208-756-702-000	SALARIES BUILDING	93,612	90,790	97,310	393	94,510
208-756-704-000	SALARIES PART TIME	10,696	23,801	17,000	74,641	30,000
208-756-705-000	SICK/VACATION/COMP/PER	14,395	14,032	17,685	13,766	17,160
208-756-709-000	ER TAX	8,868	9,798	10,160	8,497	10,900
208-756-713-000	SALARIES OVERTIME ADMIN	0	63	0	789	0
208-756-714-000	LONGEVITY/MERIT LONGEVITY	800	800	800	0	800
208-756-719-000	FRINGE BENEFITS	45,353	47,135	54,490	35,775	56,405
208-756-751-000	SUPPLIES OPERATION	7,532	10,718	15,000	9,400	15,000
208-756-801-000	PROF SERV MISCELLANEOUS	89,139	102,802	84,896	84,420	114,808
208-756-810-000	IT ALLOCATION	0	0	0	0	9,670
208-756-848-002	CLEANING UNIFORMS	1,178	1,003	2,000	1,219	2,000
208-756-870-000	SAFETY SUPPLIES	416	353	1,141	1,140	1,500
208-756-870-001	OPERATION GYM	438	1,017	3,000	480	3,000
208-756-918-000	WATER/SEWER SERVICE	10,793	8,098	20,000	7,364	20,000
208-756-920-000	ELECTRIC SERVICE	94,942	107,571	90,000	78,465	100,000
208-756-921-000	GAS SERVICE	13,735	25,205	25,000	16,397	25,000
208-756-928-003	FURNITURE UNDER \$1000	0	0	2,000	86	2,000
208-756-931-000	EQUIPMENT REPAIR MAINT	1,832	8,066	8,000	3,687	8,000
208-756-964-000	LICENSE & FEES	1,847	4,053	2,000	1,884	2,000
REC BUILDING EXPENSE		395,576	455,305	450,482	338,403	512,753
POOL EXPENSE						
208-757-702-000	SALARIES POOL	48,220	42,224	41,780	0	45,480
208-757-704-000	SALARIES PART TIME POOL	53,395	76,298	90,000	112,265	100,000
208-757-705-000	SICK/VACATION/COMP/PER	7,166	6,656	7,375	183	8,025
208-757-709-000	ER TAX	8,090	9,430	10,645	9,461	11,745
208-757-713-000	SALARIES OVERTIME ADMIN	0	0	0	54	0
208-757-719-000	FRINGE BENEFITS	23,137	15,731	15,495	14,943	31,950
208-757-870-000	SUPPLIES OPERATION	1,928	3,437	4,000	1,669	4,000
208-757-870-005	POOL CHEMICALS	3,596	4,904	7,000	5,792	7,000
208-757-928-003	POOL CLEANING	320	338	500	271	500
208-757-930-000	BLDG REPAIR MAINTENANCE	962	6,175	9,000	1,007	9,000
208-757-931-000	EQUIPMENT REPAIR MAINT	2,948	26,194	11,000	1,099	11,000
208-757-964-000	LICENSE & FEES	210	210	243	243	200
POOL EXPENSE		149,972	191,597	197,038	146,987	228,900

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CLASSES EXPENSE						
208-758-704-000	SALARIES PART TIME CLASSES	25,858	27,528	25,000	30,200	25,000
208-758-709-000	ER TAX	1,978	1,800	1,915	1,627	1,915
208-758-719-000	FRINGE BENEFITS	0	400	350	0	265
208-758-870-000	AEROBICS	11,945	11,115	12,000	0	13,000
208-758-870-001	PING PROF SPORTS	1,419	4,443	6,000	5,442	6,000
208-758-870-005	SWIMMING	200	314	500	149	500
208-758-870-007	YOGA	3,035	3,882	4,000	2,206	4,000
208-758-870-009	BARRE	361	1,026	300	495	0
208-758-870-010	TENNIS	11,541	8,455	12,000	9,867	13,000
208-758-870-011	PERSONAL WEIGHT TRAINING	23,412	20,879	2,000	1,575	0
208-758-870-012	CYCLING	0	475	0	300	0
208-758-870-013	CARDIO DRUMMING	270	1,080	2,600	1,675	2,600
208-758-870-017	GYM CLASS	366	798	800	1,206	800
208-758-870-019	TEEN FITNESS	210	105	0	0	300
208-758-870-020	AQUATIC SPECIALTY	1,531	2,121	2,500	1,556	1,500
208-758-870-021	ART CLASSES	319	361	300	302	0
208-758-870-022	PILATES	4,891	3,289	3,600	2,045	4,000
208-758-870-023	ZUMBA	7,344	8,496	8,400	6,083	8,400
208-758-870-025	VIRTUAL CLASSES/ESPORTS	367	0	0	0	0
208-758-870-026	ENVIRONMENTAL ED	0	218	0	0	0
208-758-870-029	PICKLEBALL	0	121	100	47	100
208-758-928-003	WATER AEROBICS	285	286	700	486	1,000
CLASSES EXPENSE		95,332	97,192	83,065	65,261	82,380
WEIGHT ROOM EXPENSE						
208-759-704-000	SALARIES PART TIME WEIGHT ROOM	0	0	0	25	0
208-759-709-000	ER TAX	0	0	0	2	0
208-759-928-000	FURNITURE/EQUIPMENT UNDER \$5000	0	0	7,000	0	7,000
208-759-931-000	EQUIPMENT REPAIR MAINT	460	1,253	3,000	2,033	3,000
WEIGHT ROOM EXPENSE		460	1,253	10,000	2,060	10,000
PRORGAM EXPENSE						
208-761-702-000	SALARIES PROGRAMS	48,447	47,858	46,355	0	47,510
208-761-704-000	SALARIES PART TIME PROGRAMS	51,831	67,904	75,000	105,577	79,000
208-761-705-000	SICK/VACATION/COMP/PER	7,928	11,688	10,790	0	11,070
208-761-709-000	ER TAX	8,155	9,462	10,110	8,573	10,585
208-761-713-000	SALARIES OVERTIME ADMIN	0	3	0	37	0
208-761-714-000	LONGEVITY/MERIT LONGEVITY	0	0	0	0	0
208-761-719-000	FRINGE BENEFITS	24,569	25,518	28,685	16,822	29,390
208-761-870-004	HOLIDAY EVENTS	277	338	500	500	500
208-761-870-005	HALLOWEEN	711	693	1,400	1,418	1,500
208-761-870-006	SCIENCE CAMP	123	0	0	0	0
208-761-870-007	DADDY DAUGHTER DANCE	293	964	1,112	1,049	1,200
208-761-870-009	BIRTHDAY PARTIES	0	2,513	3,500	2,322	3,500
208-761-870-010	AQUATIC SPECIAL EVENTS	0	0	2,500	1,736	2,500
208-761-870-012	FAMILY FUN NIGHTS	0	2,654	3,000	1,924	3,000
208-761-870-013	KID CAMP	4,131	8,329	14,000	10,377	14,000
208-761-870-018	REC ON THE GO	381	203	601	600	0
208-761-870-019	YOUTH COUNCIL	37	256	1,000	639	1,000
208-761-870-021	PEE WEE SOCCER	20	0	0	0	0
208-761-870-023	KIDS CORNER	92	13	0	0	0
208-761-870-026	SPRINGFEST	0	639	500	1,134	500
208-761-870-028	ROCK AND BOWL	67	519	925	923	1,000

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 PROJECTED BUDGET	2022-23 ACTIVITY THRU 05/05/23	2023-24 PROPOSED BUDGET
208-761-870-029	NERF WARS	0	144	25	22	100
208-761-870-030	AMERICAN GIRL	0	471	1,631	1,630	500
PRORGAM EXPENSE		147,062	180,169	201,634	155,283	206,855
LEAGUE EXPENSE						
208-763-704-000	SALARIES PART TIME LEAGUES	2,626	4,052	4,000	3,263	6,200
208-763-709-000	ER TAX	201	308	305	240	475
208-763-719-000	FRINGE BENEFITS	0	0	55	0	65
208-763-848-002	TENNIS	0	44	0	0	0
208-763-870-004	SOFTBALL	6,496	4,797	6,800	5,143	7,000
208-763-870-005	RACQUETBALL	0	0	115	115	100
208-763-870-008	BASKETBALL 5 ON 5	0	162	219	219	200
208-763-870-009	VOLLEYBALL	141	694	750	652	700
208-763-870-016	FLAG FOOTBALL	0	15,568	12,000	5,814	11,600
208-763-928-003	ADULT SOCCER	850	1,041	700	325	1,000
LEAGUE EXPENSE		10,314	26,666	24,944	15,771	27,340
CAPITAL IMPROVEMENTS						
208-757-985-000	EQUIPMENT > \$5000/1YR POOL	0	0	0	0	12,000
CAPITAL IMPROVEMENTS		0	0	0	0	12,000
GRANTS & DONATIONS						
208-751-928-000	GRANT & DONATION EQUIP <\$5,000	0	0	1,590	1,590	0
208-751-985-003	GRANT& DONATION EQUIP > \$5,000	0	0	35,486	35,486	0
208-752-980-001	GRANT-COVID EQUIP & MAINT	3,000	0	0	0	0
208-757-931-001	GRANT/DONATION-EQUIPMENT	0	4,008	10,000	0	0
208-761-848-002	GRANT - FAMILY FUN	277	215	0	0	0
208-761-870-001	GRANT - MRPA FAMILY FITNESS	305	0	0	0	0
208-761-870-014	DONATIONS - EQUIPMENT	891	0	0	0	0
208-761-870-024	GRANT - MRPA REC ON THE GO	721	1,881	5,000	0	0
GRANTS & DONATIONS		5,194	6,104	52,076	37,076	0
FUND BALANCE						
208-999-998-001	YEAR END ASSIGNED BALANCE	11,769	109,794	162,439	0	47,951
208-999-998-002	YEAR END RESTRICTED GRANTS	42,388	31,050	3,524	0	4,524
FUND BALANCE		54,157	140,844	165,963	0	52,475
APPROPRIATIONS - FUND 208		1,297,687	1,601,414	1,758,354	1,214,810	1,713,263

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 PROJECTED BUDGET	2022-23 ACTIVITY THRU 05/07/23	2023-24 PROPOSED BUDGET
REVENUE						
INTEREST						
470-000-665-007	INTEREST	297	450	5,000	5,761	5,500
INTEREST		297	450	5,000	5,761	5,500
CONTRIBUTIONS						
470-000-699-101	CONTRIB-GEN FUND BOND SUPPORT	209,902	233,015	229,823	229,823	159,652
CONTRIBUTIONS		209,902	233,015	229,823	229,823	159,652
ADDITIONAL SOURCES						
470-000-695-001	PRIOR YEAR ASSIGNED BALANCE	86,570	61,921	62,501	0	67,501
470-000-695-003	PY RESTRICTED BALANCE CARES	182,937	182,937	182,937	0	182,937
ADDITIONAL SOURCES		269,507	244,858	245,438	0	250,438
ESTIMATED REVENUES - FUND 470		479,706	478,323	480,261	235,584	415,590
APPROPRIATIONS						
DEBT SERVICE						
470-905-991-001	DEBT SERVICE - PRINCIPAL	191,250	193,750	195,000	195,000	203,750
470-905-992-002	DEBT SERVICE - INTEREST	43,597	39,135	34,823	33,273	30,294
DEBT SERVICE		234,847	232,885	229,823	228,273	234,044
FUND BALANCE						
470-999-998-000	YEAR END ASSIGNED BALANCE	61,921	62,501	67,501	0	73,001
470-999-998-002	FUND BAL RESTRICTED CARES	182,937	182,937	182,937	0	108,545
FUND BALANCE		244,858	245,438	250,438	0	181,546
APPROPRIATIONS - FUND 470		479,705	478,323	480,261	228,273	415,590

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 PROJECTED BUDGET	2022-23 ACTIVITY THRU 05/05/23	2023-24 PROPOSED BUDGET
REVENUE						
SALE OF SEWER						
590-000-642-000	SALE OF SEWER	3,134,368	3,571,403	5,157,210	3,930,495	6,898,100
SALE OF SEWER		3,134,368	3,571,403	5,157,210	3,930,495	6,898,100
CHARGES FOR SERVICE						
590-000-636-000	LAB ANALYSIS FEE	14,365	14,100	14,000	8,251	14,000
590-000-643-000	CONNECTION CHARGE SEWER	196,283	227,887	437,000	433,967	468,225
590-000-643-001	BOD SURCHARGES	24,781	113,276	25,000	19,260	25,000
590-000-645-000	PENALTIES	22,771	19,553	25,000	31,733	25,000
CHARGES FOR SERVICE		258,200	374,816	501,000	493,211	532,225
INTEREST						
590-000-665-000	INTEREST	16,836	16,512	150,000	160,431	150,000
INTEREST		16,836	16,512	150,000	160,431	150,000
FEDERAL SOURCES						
590-000-513-000	FEDERAL GRANT-SANITATION	0	0	549,599	0	0
FEDERAL SOURCES		0	0	549,599	0	0
OTHER REVENUE						
590-000-673-000	SALES OF FIXED ASSETS	6,789	0	0	0	0
590-000-678-000	MISCELLANEOUS REVENUE	1,748	1,819	19,914	20,498	0
590-000-699-101	GENERAL FUND CONTRIBUTION	0	0	587,896	587,896	0
OTHER REVENUE		8,537	1,819	607,810	608,394	0
OTHER FINANCING						
590-000-696-001	REVENUE BONDS SEWER	0	0	2,955,000	0	16,350,000
590-000-697-000	PREMIUM ON BONDS	0	10,085	10,085	0	10,085
OTHER FINANCING		0	10,085	2,965,085	0	16,360,085
COMPONENT UNITS						
590-000-699-000	TIFA CONTRIB-HALL & MCKAY	0	3,781	2,423	0	600
590-000-699-003	LDFA#2 INDUSTRIAL LIFT PUMP	0	12,856	0	0	0
590-000-699-005	TIFA - INDUSTRIAL LIFT PUMP	14,500	34,265	0	0	195,735
590-000-699-008	LDFA#2 EASTBELT	0	0	105,000	0	418,500
590-000-699-010	TIFA - EASTBELT/MAPLE	0	0	580,000	0	225,000
590-000-699-015	TIFA CONTRIB \$1.5 M BOND	26,651	0	0	0	0
590-000-699-016	LDFA#1 CONTRIB \$1.5M BOND	10,000	30,000	22,132	0	0
590-000-699-017	LDFA#2 CONTRIB \$1.5M BOND	20,594	0	0	0	0
590-000-699-019	LDFA#1 EASTBELT	0	0	63,000	0	0
COMPONENT UNITS		71,745	80,902	772,555	0	839,835
ADDITIONAL SOURCES						
590-000-695-002	PY RESTRICTED BONDS	0	0	790,706	0	1,927,661
590-000-695-004	RESTRICTED CAPITAL RESERVES	0	0	2,239,250	0	265,000
ADDITIONAL SOURCES		0	0	3,029,956	0	2,192,661
ESTIMATED REVENUES - FUND 590		3,489,686	4,055,537	13,733,215	5,192,531	26,972,906

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 PROJECTED BUDGET	2022-23 ACTIVITY THRU 05/05/23	2023-24 PROPOSED BUDGET
APPROPRIATIONS						
POLLUTION CONTROL						
590-527-702-000	SALARIES PCF	269,263	333,373	366,620	312,376	357,825
590-527-705-000	SICK/VAC/COMP/PERS PCF	93,859	57,482	71,995	38,237	66,770
590-527-709-000	ER TAX PCF	27,641	31,479	34,125	28,369	34,250
590-527-713-000	SALARIES OVERTIME ADMIN	652	8,816	19,000	23,500	10,500
590-527-714-000	LONGEVITY/MERIT LONGEVITY	1,440	1,760	1,920	0	2,240
590-527-719-000	FRINGE BENEFITS PCF	136,129	154,614	180,555	122,446	152,890
590-527-719-001	FRINGE BENEFITS RETIREES	174,743	174,526	172,360	112,693	172,595
590-527-719-008	PENSION EXP GASB 68	(159,113)	99,232	75,000	0	0
590-527-723-000	MERS RETIREE HEALTH TRUST	(99,694)	(173,405)	60,000	0	0
590-527-751-000	SUPPLIES OPERATION	39,180	54,341	120,000	99,609	95,000
590-527-752-000	SUPPLIES OFFICE	2,545	4,805	4,000	3,187	5,000
590-527-752-001	SUPPLIES SAFETY	1,305	1,180	7,500	4,128	5,000
590-527-754-000	SUPPLIES BULK OPERATION	146,456	212,586	270,000	214,420	300,000
590-527-781-000	REPAIR SUPPLIES - AUTO	744	388	1,000	149	1,000
590-527-786-000	SUPPLIES TOOLS	0	0	0	0	1,000
590-527-801-000	PROF SERVICE MISCELLANEOUS	164,407	72,772	110,000	99,102	175,000
590-527-801-001	PROF SERV INDUST PRETREATMENT	0	0	25,000	6,446	36,000
590-527-801-004	PROF SERVICES SPECIAL	32,991	37,934	50,000	61,065	50,000
590-527-810-000	IT ALLOCATION	0	0	0	0	36,945
590-527-848-000	CLEANING OF UNIFORMS/MATS	4,525	7,131	8,000	7,574	8,000
590-527-850-000	COMMUNICATION	9,505	14,182	8,000	7,082	0
590-527-850-001	COMMUNICATION REPAIR	0	980	0	0	0
590-527-850-002	COMMUNICATIONS - SCADA	0	0	15,000	7,988	0
590-527-910-000	CONFERENCE & TRAINING	330	347	4,000	856	4,000
590-527-915-000	MEMBERSHIP/DUES/SUBSCRIP/BOOKS	125	461	1,000	675	1,000
590-527-918-000	WATER SERVICE	9,158	4,939	5,000	3,358	6,500
590-527-919-000	LANDFILL & LAND APPLICATION	125,812	150,956	147,000	111,039	150,000
590-527-920-000	ELECTRIC SERVICE	149,140	153,017	150,000	130,129	150,000
590-527-921-000	GAS SERVICE	18,124	27,127	15,000	16,607	25,000
590-527-928-000	FURNITURE/EQUIP UNDER \$5,000	0	0	5,000	2,402	1,500
590-527-930-000	BUILDING REPAIR & MAINT	0	27,684	30,000	28,623	25,500
590-527-931-000	EQUIPMENT REPAIR MAINT	37,515	217,217	191,400	168,583	159,400
590-527-933-000	COMPUTER MAIN SOFT & HARDWARE	1,872	7,032	4,000	2,981	0
590-527-935-000	INSURANCE	22,449	22,957	24,190	24,190	24,795
590-527-940-000	RENTAL MOTOR POOL	5,750	5,800	4,990	4,990	4,300
590-527-940-001	RENTALS OTHER	26,353	27,541	15,000	611	10,000
590-527-946-000	PROF SERVICE ENGINEERING	14,468	0	32,000	0	35,000
590-527-955-000	LICENSES & PERMITS	0	0	0	13,434	0
590-527-980-000	EQUIPMENT & MAINT COVID19	7,411	0	0	0	0
590-527-985-000	EQUIPMENT > \$5000/1YR PCF	549	1,219	5,000	1,093	20,000
POLLUTION CONTROL		1,265,634	1,740,473	2,233,655	1,657,942	2,127,010
SANITARY SEWER						
590-548-702-000	SALARIES SEWER	58,771	37,003	80,690	31,974	51,620
590-548-705-000	SICK/VACA/COMP/PERS SEWER	6,266	5,941	22,690	0	5,445
590-548-709-000	ER TAX SEWER	4,843	3,195	7,950	2,329	4,375
590-548-713-000	SALARIES OVERTIME ADMIN	17	0	0	22	0
590-548-714-000	LONGEVITY/MERIT LONGEVITY	75	0	0	0	100
590-548-719-000	FRINGE BENEFITS SEWER	22,789	16,780	28,620	13,981	16,865
590-548-751-000	SUPPLIES OPERATION	7,265	335	2,750	1,124	2,750
590-548-781-000	SUPPLIES - AUTO REPAIRS	7,212	1,619	3,300	1,992	3,300
590-548-801-000	PROF SERVICE MISCELLANEOUS	3,031	795	109,750	69,567	188,750

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 PROJECTED BUDGET	2022-23 ACTIVITY THRU 05/05/23	2023-24 PROPOSED BUDGET
590-548-801-004	PROF SERVICES SPECIAL	6,851	14,257	64,825	17,427	54,698
590-548-810-000	IT ALLOCATION	0	0	0	0	194,105
590-548-848-000	CLEANING OF UNIFORMS/MATS	1,547	1,605	2,310	1,750	2,750
590-548-850-000	COMMUNICATION	2,331	2,418	2,420	2,579	0
590-548-928-000	FURNITURE/EQUIP UNDER \$5,000	0	0	0	(42)	5,500
590-548-935-000	INSURANCE	660	769	1,193	1,193	1,200
590-548-940-000	RENTAL MOTOR POOL	8,800	6,380	10,680	10,680	8,400
590-548-985-000	EQUIPMENT > \$5000/1YR SEWER	0	0	8,000	375	8,000
590-548-995-985	CONTRIBUTION-VEHICLE/EQUIP	0	0	91,383	0	91,400
SANITARY SEWER		130,458	91,097	436,561	154,951	639,258
ADMINISTRATION						
590-557-702-000	SALARIES ADMINISTRATION	0	0	18,650	0	28,510
590-557-705-000	SICK/VACA/COMP/PER ADMIN	0	0	0	0	5,675
590-557-709-000	ER TAX	0	0	1,425	0	2,615
590-557-719-000	FRINGE BENEFITS	(2)	684	4,600	43	10,255
590-557-801-000	PROF SERVICE ATTORNEY	44,050	54,660	44,100	19,254	35,000
590-557-801-002	PROF SERVICES SPECIAL	4,188	0	0	0	0
590-557-801-003	PROF SERVICE MISCELLANEOUS	1,129	1,208	1,000	920	0
590-557-801-004	PROF SERVICES ACO	3,025	143,971	0	2,338	0
590-557-801-005	PROF SERVICE -RATE STUDY	0	0	0	0	10,000
590-557-802-000	PROF SERVICE AUDITORS	7,124	7,832	11,000	11,030	11,300
590-557-803-000	ADMINISTRATIVE COST	145,000	174,000	176,000	176,000	185,000
590-557-805-000	BANK SERVICE FEES	1,513	1,673	1,500	1,756	0
590-557-810-000	IT ALLOCATION	0	0	0	0	26,790
590-557-851-000	POSTAGE	2,443	2,438	2,500	1,915	0
590-557-900-000	PRINTING & PUBLISHING	358	0	500	0	0
590-557-933-000	COMPUTER MAINT SOFT & HARDWARE	1,334	438	2,500	2,279	0
590-557-935-000	INSURANCE	3,548	4,547	7,322	7,322	7,500
590-557-995-000	TRANSFER TO RESTRICTED REPLACE	0	0	1,250,000	0	250,000
ADMINISTRATION		213,710	391,451	1,521,097	222,857	572,645
PROJECTS: WWTP/PCF						
590-536-807-008	**USE 590-557-801-005 (RATE STUDY)	0	11,750	0	0	0
590-536-807-012	WWTP SITING/OTHER STUDIES	140,749	380,523	8,793	8,793	0
590-536-807-022	LDFA#2 LIFT PUMP	0	0	15,000	0	0
590-536-807-024	WWTP REHAB PHASE 1 (2023 SRF)	0	0	3,200,000	1,082,992	16,350,000
590-536-807-030	LIFTSTATION IMPROVEMENTS	0	0	259,000	141,502	1,483,920
590-536-807-035	INFLUENT PUMP VFD	0	0	20,000	0	0
590-536-807-044	RBC DRIVE	0	0	145,746	29,274	50,000
590-536-807-076	WWTP IMPROVEMENTS	0	3,450	526,890	356,617	260,900
PROJECTS: WWTP/PCF		140,749	395,723	4,175,429	1,619,178	18,144,820
PROJECTS: SEWER COLLECTION						
590-536-807-015	SANITARY REPAIRS & LINING	0	0	847,000	0	900,000
590-536-807-018	EASTBELT/SOUTH & NORTH	0	0	700,000	44,073	2,790,000
590-536-807-019	SCADA IMPROVEMENTS/UPGRADE	0	0	0	0	160,000
590-536-807-027	MARLPPOOL/WOODHILL/FORESTBROOKE	0	0	3,990	80	31,350
590-536-807-029	HALL STREET/E. MCKAY	0	0	350	113	800
590-536-807-043	N LEWIS/W MCKAY	0	0	250	0	800
590-536-807-084	WATSON DRIVE	2,007	0	0	0	0
590-536-807-091	WHITTIER	2,882	0	0	0	0

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 PROJECTED BUDGET	2022-23 ACTIVITY THRU 05/05/23	2023-24 PROPOSED BUDGET
590-536-807-094	METER REPLACEMENT PROGRAM	0	0	294,911	311,840	0
590-536-807-095	WILLIS ROAD	0	0	210	4	1,650
PROJECTS: SEWER COLLECTION		4,889	0	1,846,711	356,110	3,884,600
DEPRECIATION						
590-557-968-000	DEPRECIATION EXPENSE	844,555	871,422	875,000	0	885,000
DEPRECIATION		844,555	871,422	875,000	0	885,000
DEBT SERVICE						
590-557-996-004	DISCOUNT ON BONDS	250	0	0	0	0
590-905-991-001	DEBT PRINCIPAL	0	0	727,500	727,500	653,650
590-905-992-000	INTEREST EXPENSE DEBT SERVICE	167,590	246,892	250,831	251,788	232,405
590-905-993-001	FEES DEBT SERVICE	295	10	17	17	17
590-905-996-001	BOND ISSUANCE COST	62,654	0	0	0	0
DEBT SERVICE		230,789	246,902	978,348	979,305	886,072
APPROPRIATIONS - FUND 590		2,830,784	3,737,068	12,066,801	4,990,343	27,139,405
CURRENT NET		658,902	318,469	1,666,414	202,188	(166,499)

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 PROJECTED BUDGET	2022-23 ACTIVITY THRU 05/05/23	2023-24 PROPOSED BUDGET
REVENUE						
SALE OF WATER						
591-000-642-000	SALE OF WATER	2,293,723	2,004,557	2,564,824	1,982,884	2,641,767
SALE OF WATER		2,293,723	2,004,557	2,564,824	1,982,884	2,641,767
CHARGES FOR SERVICE						
591-000-636-000	LAB ANALYSIS FEE	125	1,930	500	459	500
591-000-642-001	RENTAL ALL HYDRANTS AT \$75	38,400	38,850	38,850	30,150	38,800
591-000-643-000	CONNECTION CHARGE WATER	101,170	116,441	248,000	237,810	265,000
591-000-645-000	PENALTIES	16,363	11,083	20,000	15,086	20,000
591-000-667-000	RENT WATER TOWER VERIZ WIRELES	31,735	32,687	34,700	33,667	35,700
591-000-667-001	RENT WATER TOWER 123NET	12,919	13,151	14,107	1,000	14,365
CHARGES FOR SERVICE		200,712	214,142	356,157	318,172	374,365
INTEREST						
591-000-665-000	INTEREST	27,256	10,159	95,000	123,260	125,000
INTEREST		27,256	10,159	95,000	123,260	125,000
FEDERAL SOURCES						
591-000-528-000	FEDERAL GRANT	0	0	50,400	0	0
FEDERAL SOURCES		0	0	50,400	0	0
OTHER REVENUE						
591-000-678-000	MISCELLANEOUS REVENUE	3,632	4,409	3,500	3,950	3,500
OTHER REVENUE		3,632	4,409	3,500	3,950	3,500
OTHER FINANCING						
591-000-691-000	OTHER FINANCING	0	0	0	0	2,676,609
591-000-697-000	PREMIUM ON BONDS	0	11,808	11,808	0	11,808
OTHER FINANCING		0	11,808	11,808	0	2,688,417
COMPONENT UNITS						
591-000-699-000	TIFA CONTRIB-HALL & E. MCKAY	0	3,898	2,423	0	4,500
591-000-699-011	LDFA#2 - EASTBELT	0	0	76,500	0	306,900
591-000-699-013	TIFA - ANN ARBOR STREET	0	0	0	0	30,000
591-000-699-014	TIFA - EASTBELT/MAPLE ROAD	0	0	0	0	300,000
591-000-699-015	TIFA CONTRIB \$1.5M BOND	26,651	0	0	0	0
591-000-699-016	LDFA#1 CONTRIB \$1.5M BOND	10,000	30,000	22,131	0	0
591-000-699-017	LDFA#2 CONTRIB \$1.5M BOND	20,594	0	0	0	0
COMPONENT UNITS		57,245	33,898	101,054	0	641,400
ADDITIONAL SOURCES						
591-000-695-002	PY RESTRICTED BONDS	0	0	860,023	0	475,070
591-000-695-005	PY RESTRICTED DWRF REPLACEMENT	0	0	918,962	0	1,067,750
ADDITIONAL SOURCES		0	0	1,778,985	0	1,542,820
ESTIMATED REVENUES - FUND 591		2,582,568	2,278,973	4,961,728	2,428,266	8,017,269

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 PROJECTED BUDGET	2022-23 ACTIVITY THRU 05/05/23	2023-24 PROPOSED BUDGET
APPROPRIATIONS						
WATER PRODUCE/TREAT/STORE						
591-555-702-000	SALARIES - WATER	42,687	61,631	91,050	57,558	89,455
591-555-705-000	SICK/VACA/PERS/COMP WATER	16,654	5,627	17,870	5,450	16,695
591-555-709-000	ER TAX WATER	4,561	5,992	8,545	5,182	8,525
591-555-713-000	SALARIES OVERTIME ADMIN	132	1,673	1,400	5,444	2,100
591-555-714-000	LONGEVITY/MERIT LONGEVITY	360	440	480	0	560
591-555-719-000	FRINGE BENEFITS WATER	25,258	33,081	42,290	27,529	36,845
591-555-719-001	FRINGE BENEFITS RETIREES	120,010	121,487	122,835	73,877	111,580
591-555-723-000	MERS RETIREE HEALTH TRUST	(46,466)	(96,265)	10,000	0	25,000
591-555-751-000	SUPPLIES OPERATION	351	3,198	5,000	1,715	5,000
591-555-752-000	SUPPLIES OFFICE	0	0	300	0	300
591-555-752-001	SAFETY SUPPLIES	5,842	338	4,500	1,553	5,000
591-555-754-000	SUPPLIES BULK OPERATION	183,703	234,827	250,000	233,380	320,000
591-555-801-000	PROF SERVICE MISCELLANEOUS	42,225	42,603	50,000	8,585	50,000
591-555-801-004	PROF SERVICES SPECIAL	4,983	31,456	41,000	20,358	0
591-555-810-000	IT ALLOCATION	0	0	0	0	14,075
591-555-850-000	COMMUNICATIONS	2,933	2,589	5,000	1,947	0
591-555-850-002	COMMUNICATIONS - SCADA	0	0	0	8,822	0
591-555-900-000	PRINTING & PUBLISHING	66	211	400	79	400
591-555-910-000	CONFERENCE & TRAINING	0	0	2,700	2,030	6,000
591-555-915-000	MEMBERSHIP/DUES/SUBSCRIP/BOOKS	768	1,907	1,875	1,970	1,875
591-555-920-000	ELECTRIC SERVICE	168,580	173,995	200,000	151,952	200,000
591-555-921-000	GAS SERVICE	5,148	9,960	10,000	5,865	10,000
591-555-928-000	FURNITURE/EQUIP UNDER \$5,000	0	0	2,560	2,695	3,000
591-555-930-000	BUILDING REPAIR & MAINT	0	55	10,000	12,422	20,000
591-555-931-000	EQUIPMENT REPAIR & MAINT	25,305	16,861	67,000	48,218	75,000
591-555-935-000	INSURANCE	2,635	2,628	2,987	2,987	3,060
591-555-940-000	RENTAL MOTOR POOL	7,525	7,050	7,150	7,150	7,000
591-555-955-000	LICENSES & PERMITS	0	0	0	1,650	0
591-555-980-000	EQUIPMENT & MAINT COVID19	7,411	0	0	0	0
591-555-985-000	EQUIPMENT > \$5000/1YR WATER PROD	503	938	5,000	842	20,000
WATER PRODUCE/TREAT/STORE		621,174	662,282	959,942	689,260	1,031,470
WATER DISTRIBUTION						
591-556-702-000	SALARIES - WATER	139,176	141,295	139,335	126,337	151,475
591-556-703-001	SALARIES OVERTIME PART TIME	(1,579)	(722)	0	(1,166)	0
591-556-705-000	SICK/VACA/PERS/COMP WATER	30,127	17,574	35,960	7,785	6,215
591-556-709-000	ER TAX WATER	13,478	12,575	13,465	10,128	12,075
591-556-713-000	SALARIES OVERTIME ADMIN	3,029	3,625	0	2,435	0
591-556-714-000	LONGEVITY/MERIT LONGEVITY	2,113	0	0	0	150
591-556-719-000	FRINGE BENEFITS WATER	58,892	57,628	66,940	50,865	69,755
591-556-751-000	SUPPLIES OPERATION	45,096	19,801	75,000	(5,555)	75,000
591-556-781-000	SUPPLIES AUTO REPAIRS	1,712	799	3,300	1,754	3,300
591-556-801-003	PROF SERVICE MISCELLANEOUS	20,436	51,439	90,000	28,530	93,000
591-556-801-004	PROF SERVICES SPECIAL	9,000	14,257	66,450	24,850	76,355
591-556-801-006	PROF SERV CROSS-CONNECTION	11,100	48,018	48,018	36,014	48,018
591-556-810-000	IT ALLOCATION	0	0	0	0	8,205
591-556-848-000	CLEANING OF UNIFORMS/MATS	1,547	1,605	2,400	1,750	2,750
591-556-850-000	COMMUNICATION	2,331	2,418	2,500	2,579	0
591-556-900-000	PRINTING & PUBLISHING	143	122	275	0	275
591-556-910-000	CONFERENCE & TRAINING	956	503	5,500	2,229	5,000
591-556-915-000	MEMBERSHIP/DUES/SUBSCRIP/BOOKS	361	0	4,750	0	4,750
591-556-928-000	FURNITURE/EQUIP UNDER \$5,000	0	1,476	2,500	(58)	3,000

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 PROJECTED BUDGET	2022-23 ACTIVITY THRU 05/05/23	2023-24 PROPOSED BUDGET
591-556-935-000	INSURANCE	9,175	9,119	10,220	10,220	10,475
591-556-940-000	RENTAL MOTOR POOL	5,758	5,522	7,150	5,803	7,000
591-556-985-000	EQUIPMENT > \$5000/1YR WATER DISTR	0	0	8,000	0	8,000
591-556-995-985	CONTRIBUTION-VEHICLE/EQUIP	0	0	63,738	0	63,700
WATER DISTRIBUTION		352,851	387,054	645,501	304,500	648,498
ADMINISTRATION						
591-557-702-000	SALARIES ADMINISTRATION	0	27,333	18,650	5,594	28,510
591-557-705-000	SICK/VACA/COMP/PER ADMIN	0	7,300	0	41,612	5,675
591-557-709-000	ER TAX	0	2,576	1,425	3,602	2,615
591-557-713-000	SALARIES OVERTIME ADMIN	0	0	0	64	0
591-557-719-000	FRINGE BENEFITS	(2)	6,826	4,600	1,257	10,255
591-557-719-008	PENSION EXP GASB 68	(93,054)	84,378	75,000	0	75,000
591-557-801-000	PROF SERVICE ATTORNEY	44,035	54,661	30,000	19,254	35,000
591-557-801-003	PROF SERVICE MISCELLANEOUS	2,791	4,469	3,000	920	3,500
591-557-801-004	PROF SERVICES SPECIAL	4,188	0	0	0	0
591-557-801-005	PROF SERVICE - RATE STUDY	0	0	0	0	10,000
591-557-802-000	PROF SERVICE AUDITORS	7,120	7,791	10,900	10,861	11,100
591-557-803-000	ADMINISTRATIVE COST	165,000	174,000	171,000	171,000	185,000
591-557-805-000	BANK SERVICE FEES	1,513	1,655	1,800	1,723	2,000
591-557-810-000	IT ALLOCATION	0	0	0	0	19,305
591-557-851-000	POSTAGE	2,443	2,438	1,800	1,915	2,000
591-557-900-000	PRINTING & PUBLISHING	358	0	0	0	0
591-557-933-000	COMPUTER MAINT SOFT & HARDWARE	1,287	1,214	2,500	2,279	0
591-557-935-000	INSURANCE	3,346	3,429	3,540	3,540	3,630
591-557-995-001	TRANSFER RESTRICTED EQUIPMENT	0	0	250,000	0	250,000
ADMINISTRATION		139,025	378,070	574,215	263,621	643,590
PROJECTS: WATER PLANT						
591-536-807-005	WELL REHABILITATION	0	0	316,800	54,764	100,000
591-536-807-007	WATER TOWER IMPROVEMENTS	0	1,350	174,500	174,500	0
591-536-807-008	**USE 591-557-801-005 (RATE STUDY)	0	11,750	0	0	0
591-536-807-033	WATER TREATMENT PLANT IMPROVMENTS	0	0	21,000	1,039	136,080
591-536-807-035	WATER TREAT DWRF REPLACEMENT	0	1,171	786,000	236,352	890,000
PROJECTS: WATER PLANT		0	14,271	1,298,300	466,655	1,126,080
PROJECTS: WATER DISTRIBUTION						
591-536-807-011	MARLPOOL/WOODHILL/FORESTBROOKE	0	0	13,965	25,430	109,725
591-536-807-012	MICHIGAN AVE	0	0	131,612	92,287	0
591-536-807-019	SCADA IMPROVEMENTS/UPGRADE	0	0	0	0	40,000
591-536-807-021	N LEWIS/W MCKAY	0	0	2,375	452	6,000
591-536-807-026	HALL STREET/E MCKAY	0	0	1,975	113	6,000
591-536-807-042	HARRIS STREET	0	0	0	0	900,000
591-536-807-048	ANN ARBOR	0	0	0	0	30,000
591-536-807-051	EASTBELT WATERMAIN	0	0	510,000	14,664	2,046,000
591-536-807-091	METER REPLACEMENT PROGRAM	0	0	311,840	311,840	0
591-536-807-092	HIGHLAND DRIVE	0	(1,770)	0	0	0
591-536-807-093	WILLIS ROAD	0	0	735	15	5,775
PROJECTS: WATER DISTRIBUTION		0	(1,770)	972,502	444,801	3,143,500
DEPRECIATION						
591-557-968-000	DEPRECIATION EXPENSE	536,456	530,807	0	0	0
DEPRECIATION		536,456	530,807	0	0	0

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 PROJECTED BUDGET	2022-23 ACTIVITY THRU 05/05/23	2023-24 PROPOSED BUDGET
DEBT SERVICE						
591-557-996-005	DISCOUNT ON BONDS	250	0	0	0	0
591-905-991-001	DEBT PRINCIPAL	0	0	644,119	644,119	649,899
591-905-992-000	INTEREST EXPENSE DEBT SERVICE	83,052	127,044	129,152	128,663	111,037
591-905-993-001	FEE DEBT SERVICE	1,633	300	0	300	300
591-905-996-001	BOND ISSUANCE COST	59,693	0	0	0	0
DEBT SERVICE		144,628	127,344	773,271	773,082	761,236
APPROPRIATIONS - FUND 591		1,794,134	2,098,058	5,223,731	2,941,919	7,354,374
CURRENT NET		788,434	180,915	(262,003)	(513,653)	662,895

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 PROJECTED BUDGET	2022-23 ACTIVITY THRU 05/05/23	2023-24 PROPOSED BUDGET
REVENUE						
CHARGES FOR SERVICE						
244-000-667-000	RENTAL SHOWMOBILE STAGE	500	(120)	0	0	0
244-000-667-001	RENT FARMERS' MARKET	10,636	16,095	15,000	9,211	12,000
CHARGES FOR SERVICE		11,136	15,975	15,000	9,211	12,000
INTEREST						
244-000-665-000	INTEREST ON INVESTMENTS	0	1	90	67	100
INTEREST		0	1	90	67	100
OTHER REVENUE						
244-000-696-000	MISCELLANEOUS REVENUE	0	2,552	0	0	0
OTHER REVENUE		0	2,552	0	0	0
PRIMARY GOV'T						
244-000-699-101	GENERAL FUND CONTRIBUTION	49,100	57,000	56,000	56,000	30,000
PRIMARY GOV'T		49,100	57,000	56,000	56,000	30,000
COMPONENT UNITS						
244-000-699-260	TIFA CONTR USA AGREE BSN AREA	15,000	15,000	15,000	15,000	15,000
COMPONENT UNITS		15,000	15,000	15,000	15,000	15,000
FUND BALANCE						
244-000-695-000	PRIOR YE FUND BAL UNASSIGNED	13,817	17,000	14,013	0	18,745
244-000-695-001	PRIOR RESTRICTED DONATIONS	1,109	1,109	1,109	0	1,109
244-000-695-002	PRIOR YE ASSIGNED MAIN STREET	33,608	31,608	22,892	0	0
FUND BALANCE		48,534	49,717	38,014	0	19,854
ESTIMATED REVENUES - FUND 244		123,770	140,245	124,104	80,278	76,954
APPROPRIATIONS						
OPERATING EXPENSES						
244-000-752-000	SUPPLIES OFFICE	0	0	77	77	50
244-000-781-000	SUPPLIES AUTO REPAIR SHOWMOBIL	0	59	0	0	0
244-000-802-000	PROF SERV AUDITORS	1,415	1,470	1,800	1,802	1,800
244-000-805-000	BANK SERVICE CHARGES	84	76	42	42	0
244-000-900-000	PRINTING & PUBLISHING	214	1,008	215	112	215
OPERATING EXPENSES		1,713	2,613	2,134	2,033	2,065
OTHER EXPENSES						
244-000-801-001	PROF SERVICE A2 SPARK	10,000	10,000	10,000	5,000	10,000
244-000-801-002	PROF SERVICE SALINE MAIN ST	42,000	51,000	51,000	51,000	30,000
OTHER EXPENSES		52,000	61,000	61,000	56,000	40,000
LOCAL PARTNERSHIPS						
244-000-870-001	SMS-FLOWER BOXES	5,000	5,000	5,000	5,000	5,000
244-000-881-002	SMS-POLE DECORATIONS/LIGHTS	0	8,716	7,463	7,463	0
LOCAL PARTNERSHIPS		5,000	13,716	12,463	12,463	5,000

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 PROJECTED BUDGET	2022-23 ACTIVITY THRU 05/05/23	2023-24 PROPOSED BUDGET
DEVELOPMENT ACTIVITY						
244-000-880-000	COMMUNITY EVENTS - OTHER	0	4,755	5,280	5,280	0
244-000-880-002	FARMERS' MARKET	14,899	19,497	21,420	18,924	16,000
244-000-880-007	DONATIONS FARMERS' MARKET	442	650	1,953	1,953	0
244-000-880-008	GRANT COUNTY HEALTH	0	0	0	0	1,109
DEVELOPMENT ACTIVITY		15,341	24,902	28,653	26,157	17,109
FUND BALANCE						
244-999-998-001	CY FUND BAL OTHER DONATIONS	1,109	1,109	1,109	0	0
244-999-998-002	CY FUND BAL ASSIGNED MAIN STREET	31,608	22,892	0	0	0
244-999-998-003	CY FUND BAL UNASSIGNED	17,000	14,013	18,745	0	12,780
FUND BALANCE		49,717	38,014	19,854	0	12,780
APPROPRIATIONS - FUND 244		123,771	140,245	124,104	96,653	76,954

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 PROJECTED BUDGET	2022-23 ACTIVITY THRU 05/05/23	2023-24 PROPOSED BUDGET
REVENUE						
PROPERTY TAXES						
247-000-402-001	CITY OF SALINE REAL TAX	174,061	173,523	190,002	190,002	245,575
247-000-402-005	COMMUNITY COLLEGE REAL TAX	41,713	41,836	45,973	45,973	59,420
247-000-402-007	WASHTENAW COUNTY REAL TAX	68,501	68,105	74,840	74,840	96,730
247-000-402-015	SALINE LIBRARY REAL TAX	14,219	14,146	15,611	15,611	20,177
247-000-402-025	SOLID WASTE REAL TAXES	21,798	20,968	22,984	22,984	35,353
247-000-403-000	TAX REVENUE	357,521	342,117	383,779	383,779	390,000
247-000-410-002	CITY OF SALINE PERSONAL TAX	10,091	9,631	8,189	8,190	3,117
247-000-410-006	COMMUNITY COLLEGE PERSONAL TAX	2,418	2,322	1,981	1,982	754
247-000-410-008	WASHTENAW COUNTY PERSONAL TAX	3,971	3,780	3,226	3,226	1,228
247-000-410-016	SALINE LIBRARY PERSONAL TAX	824	785	673	673	256
247-000-410-026	SOLID WASTE PERSONAL TAXES	1,264	1,164	991	991	449
PROPERTY TAXES		696,381	678,377	748,249	748,251	853,059
INTEREST						
247-000-665-000	INTEREST ON INVESTMENTS	295	626	20,000	11,283	20,000
INTEREST		295	626	20,000	11,283	20,000
FUND BALANCE/RESERVES						
247-000-695-000	COMMITTED BOND RESERVE	45,000	45,000	45,000	0	45,000
247-000-698-000	COMMITTED CONTINUING PROJECTS	537,602	768,504	944,287	0	820,630
FUND BALANCE/RESERVES		582,602	813,504	989,287	0	865,630
ESTIMATED REVENUES - FUND 247		1,279,278	1,492,507	1,757,536	759,534	1,738,689
APPROPRIATIONS						
GENERAL GOVERNMENT						
247-000-803-000	ADMINISTRATIVE COST	100,000	100,000	100,000	100,000	100,000
GENERAL GOVERNMENT		100,000	100,000	100,000	100,000	100,000
COMMUNITY DEVELOPMENT						
247-000-801-001	PROF SERVICE MISCELLANEOUS	1,638	3,792	4,000	1,802	4,000
247-000-805-000	BANK SERVICE CHARGES	100	61	150	0	0
247-000-900-000	PRINTING & PUBLISHING	1,260	1,253	1,300	1,194	1,300
247-000-995-200	SMS BEAUTIFICATION PROJECTS	15,000	15,000	15,000	15,000	15,000
COMMUNITY DEVELOPMENT		17,998	20,106	20,450	17,996	20,300
TRANSFER GEN GOV'T						
247-000-966-004	WATER & SEWER MAIN PROJECTS	0	7,679	1,860	0	5,100
247-000-966-005	CONTRIB MAJOR ST-MAPLE/EASTBELT	51,208	41,882	0	0	138,120
247-000-966-006	CONTRIB SEWER IND PK LIFT STATION	14,500	34,265	0	0	195,735
247-000-966-007	CONTRIB-GF PARKING	6,961	175,000	0	0	24,000
247-000-966-010	CONTRIB MAJ ST - HALL STREET	0	4,213	4,245	0	11,335
247-000-995-009	CURTISS PARK IMPROVEMENTS	0	6,000	52,700	0	0
247-000-995-010	MILLPOND PK IMPROVEMENTS	10,630	0	25,000	0	85,000
247-000-995-099	CONTRIB MAJOR ST - ANN ARBOR	0	0	0	0	21,000
247-000-995-468	CONTRIB MAJOR ST - E. MCKAY	0	6,472	2,120	0	5,670
247-000-995-469	CONTRIB GF BUSINESS AREA MAINT	6,000	6,000	6,000	0	6,000
247-000-995-593	CONTRIB WATER ANN ARBOR	0	0	0	0	29,000
247-000-995-594	CONTRIB W/S MAPLE WATER	0	0	0	0	300,000
247-000-995-597	CONTRIB GF BANNERS/DECORATIONS	5,000	5,000	5,000	0	5,000

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 PROJECTED BUDGET	2022-23 ACTIVITY THRU 05/05/23	2023-24 PROPOSED BUDGET
247-000-995-598	CONTRIB W/S EASTBELT/MAPLE	0	0	580,000	0	225,000
247-000-995-738	CONTRIB GF DAM INSPECTION/REPAIRS	14,878	19,607	20,000	0	40,000
TRANSFER GEN GOV'T		109,177	306,118	696,925	0	1,090,960
DEBT SERVICE						
247-000-966-001	CONTRIB MUNIC ST \$4.5M BOND	76,274	76,996	74,531	0	75,233
247-000-966-013	CONTRIB-MUNIC STREET \$3M BOND	109,025	0	0	0	0
247-000-966-014	CONTRIB SEWER \$1.5M BOND	26,651	0	0	0	0
247-000-966-017	CONTRIB WATER \$1.5M BOND	26,651	0	0	0	0
DEBT SERVICE		238,601	76,996	74,531	0	75,233
FUND BALANCE/RESERVES						
247-999-998-000	COMMITTED CONTINUING PROJECTS	768,504	944,287	820,630	0	452,196
247-999-998-001	COMMITTED BOND RESERVE	45,000	45,000	45,000	0	0
FUND BALANCE/RESERVES		813,504	989,287	865,630	0	452,196
APPROPRIATIONS - FUND 247		1,279,280	1,492,507	1,757,536	117,996	1,738,689

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 PROJECTED BUDGET	2022-23 ACTIVITY THRU 05/05/23	2023-24 PROPOSED BUDGET
REVENUE						
PROPERTY TAXES						
250-000-402-001	CITY OF SALINE REAL TAX	56,455	54,126	55,784	55,784	60,812
250-000-402-005	WASH COMM COLLEGE REAL TAX	13,529	13,050	13,498	13,498	14,714
250-000-402-007	WASHTENAW COUNTY REAL TAX	22,218	21,244	21,973	21,973	23,953
250-000-402-015	SALINE LIBRARY REAL TAX	4,612	4,419	4,583	4,583	4,997
250-000-402-023	SOLID WASTE REAL TAXES	7,070	6,540	6,748	6,748	8,754
250-000-403-000	TAX REVENUE	77,996	78,059	73,689	73,689	74,000
250-000-410-002	CITY OF SALINE PERSONAL TAX	4,627	4,174	3,493	3,493	2,662
250-000-410-006	WASH COMM COLLEGE PERSONAL TAX	1,109	1,006	845	845	644
250-000-410-008	WASHTENAW COUNTY PERSONAL TAX	1,821	1,638	1,376	1,376	1,049
250-000-410-016	SALINE LIBRARY PERSONAL TAX	378	341	287	287	219
250-000-410-024	SOLID WASTE PERSONAL TAXES	579	504	422	422	383
PROPERTY TAXES		190,394	185,101	182,698	182,698	192,187
INTEREST						
250-000-665-000	INTEREST ON INVESTMENTS	0	0	2,300	2,171	1,000
INTEREST		0	0	2,300	2,171	1,000
FUND BALANCE/RESERVES						
250-000-695-001	COMMITTED CONTINUING PROJECTS	2,536	10,524	28,142	0	661
FUND BALANCE/RESERVES		2,536	10,524	28,142	0	661
ESTIMATED REVENUES - FUND 250		192,930	195,625	213,140	184,869	193,848
APPROPRIATIONS						
GENERAL GOVERNMENT						
250-000-803-000	ADMINISTRATIVE COST	25,000	25,000	25,000	25,000	25,000
GENERAL GOVERNMENT		25,000	25,000	25,000	25,000	25,000
OTHER EXPENSES						
250-000-801-000	PROF SERV MISCELLANEOUS	707	735	1,000	901	1,000
250-000-805-000	BANK FEES	0	0	37	37	0
250-000-900-000	PRINTING & PUBLISHING	1,234	1,254	1,260	1,194	1,260
OTHER EXPENSES		1,941	1,989	2,297	2,132	2,260
TRANSFER GEN GOV'T						
250-000-995-004	CONTRIB W/S EASTBELT SEWER	0	0	63,000	0	0
250-000-995-101	CONTRIB MAJOR ST N INDUSTRIAL	0	0	0	0	65,060
TRANSFER GEN GOV'T		0	0	63,000	0	65,060
DEBT SERVICE						
250-000-995-202	CONTRIB MUNIC ST \$4.5M BOND	79,741	80,496	77,919	0	78,652
250-000-995-204	CONTRIB - MUNIC ST \$3M BOND	55,724	0	0	0	0
250-000-995-595	CONTRIB SEWER \$1.5M BOND	10,000	30,000	22,132	0	0
250-000-995-596	CONTRIB-WATER \$1.5M BOND	10,000	30,000	22,131	0	0
DEBT SERVICE		155,465	140,496	122,182	0	78,652
FUND BALANCE/RESERVES						
250-999-998-001	COMMITTED CONTINUING PROJECTS	10,524	28,142	661	0	22,876
FUND BALANCE/RESERVES		10,524	28,142	661	0	22,876
APPROPRIATIONS - FUND 250		192,930	195,627	213,140	27,132	193,848

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 PROJECTED BUDGET	2022-23 ACTIVITY THRU 05/05/23	2023-24 PROPOSED BUDGET
REVENUE						
PROPERTY TAXES						
252-000-402-001	CITY REAL	134,071	141,098	150,509	150,509	157,923
252-000-402-005	WASH COMM COLLEGE REAL TAX	32,129	34,018	36,418	36,418	38,211
252-000-402-007	COUNTY TAX REAL	52,763	55,379	59,284	59,284	62,204
252-000-402-015	SALINE LIBRARY REAL	10,952	11,520	12,366	12,366	12,976
252-000-402-023	SOLID WASTE REAL	16,790	17,050	18,207	18,207	22,734
252-000-403-000	TAX REVENUE	254,383	263,802	258,232	258,232	268,000
252-000-410-002	CITY PERSONAL	28,356	21,646	21,204	21,204	10,994
252-000-410-006	WASH COMM COLLEGE PERSONAL TAX	6,795	5,219	5,131	5,131	2,660
252-000-410-008	COUNTY PERSONAL	11,159	8,496	8,352	8,352	4,331
252-000-410-016	SALINE LIBRARY PERSONAL TAX	2,316	1,767	1,742	1,742	903
252-000-410-024	SOLID WASTE PERSONAL	3,551	2,616	2,565	2,565	1,583
PROPERTY TAXES		553,265	562,611	574,010	574,010	582,519
INTEREST						
252-000-665-000	INTEREST ON INVESTMENTS	847	1,178	27,000	25,363	15,000
INTEREST		847	1,178	27,000	25,363	15,000
FUND BALANCE/RESERVES						
252-000-695-000	COMMITTED BOND RESERVE	50,000	50,000	50,000	0	50,000
252-000-695-001	COMMITTED CONTINUING PROJECTS	283,189	65,423	70,297	0	422,508
FUND BALANCE/RESERVES		333,189	115,423	120,297	0	472,508
ESTIMATED REVENUES - FUND 252						
		887,301	679,212	721,307	599,373	1,070,027
APPROPRIATIONS						
GENERAL GOVERNMENT						
252-000-803-000	ADMINISTRATIVE COST	30,000	33,000	33,000	33,000	33,000
GENERAL GOVERNMENT		30,000	33,000	33,000	33,000	33,000
OTHER EXPENSES						
252-000-801-000	PROF SERVICE MISCELLANEOUS	707	735	1,000	901	1,000
252-000-805-000	BANK SERVICE CHARGES	84	73	100	37	25
252-000-900-000	PRINTING & PUBLISHING	792	1,253	1,260	1,194	1,260
OTHER EXPENSES		1,583	2,061	2,360	2,132	2,285
DISTRIBUTION TAX UNITS						
252-999-998-002	REFUND OF EXCESS CAPTURE	630,248	493,498	0	0	0
DISTRIBUTION TAX UNITS		630,248	493,498	0	0	0
TRANSFER GEN GOV'T						
252-000-995-100	CONTRIB - GEN FUND STREET LIGHTS	4,300	0	0	0	0
252-000-995-102	MAJOR ST ADVANCE-SAUK TRAIL	22,998	0	0	0	0
252-000-995-204	CONTRIB - MAJOR ST EASTBELT	0	0	0	0	204,750
252-000-995-590	CONTRIB - W&S EASTBELT	0	0	181,500	0	725,400
252-000-995-596	CONTRIB SEWER IND PK LIFT STATION	0	12,856	15,000	0	0
TRANSFER GEN GOV'T		27,298	12,856	196,500	0	930,150

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 PROJECTED BUDGET	2022-23 ACTIVITY THRU 05/05/23	2023-24 PROPOSED BUDGET
DEBT SERVICE						
252-000-995-593	CONTRIB-MUNIC ST \$4.5M BOND	17,335	17,499	16,939	0	17,098
252-000-995-594	CONTRIB-SEWER \$1.5M BOND	20,594	0	0	0	0
252-000-995-595	CONTRIB-WATER \$1.5M BOND	20,594	0	0	0	0
252-000-995-205	CONTRIB-MUNIC ST \$3M BOND	24,228	0	0	0	0
DEBT SERVICE		82,751	17,499	16,939	0	17,098
FUND BALANCE/RESERVES						
252-999-998-000	COMMITTED CONTINUING PROJECTS	65,423	70,297	422,508	0	87,494
252-999-998-001	COMMITTED BOND RESERVE	50,000	50,000	50,000	0	0
FUND BALANCE/RESERVES		115,423	120,297	472,508	0	87,494
APPROPRIATIONS - FUND 252		887,303	679,211	721,307	35,132	1,070,027

CITY OF SALINE

BUDGET INFORMATION

FY24

**RESOLUTION
CITY OF SALINE
WASHTENAW COUNTY, MICHIGAN**

RESOLVED, that the General Appropriations Act (Budget) for the fiscal year 2023/2024 be adopted as amended, with a general operating millage levy of 13.8650 mills (including the funding required for fire protection), 2004 street debt millage of 0.3050 mills, a refuse tax millage levy of 1.9960 mills, a street millage of 1.0000, and Fire Special assessment millage of 1.0000 for a total millage levy of 18.1660 mills.

FURTHER RESOLVED, that the City Manager be, and hereby is, authorized to execute transfers between appropriations not to exceed a cumulative total of 10% of the appropriation without prior approval of the Saline City Council, and that this resolution be deemed to be part of the General Appropriations Act for the City of Saline in accordance with Section 16 of the Uniform Budgeting and Accounting Act, as provided for in Sec. 19 of Act 621 of 1978 P.A.

Moved by Councilmember _____ Supported by Councilmember _____ that the foregoing Resolution be adopted.

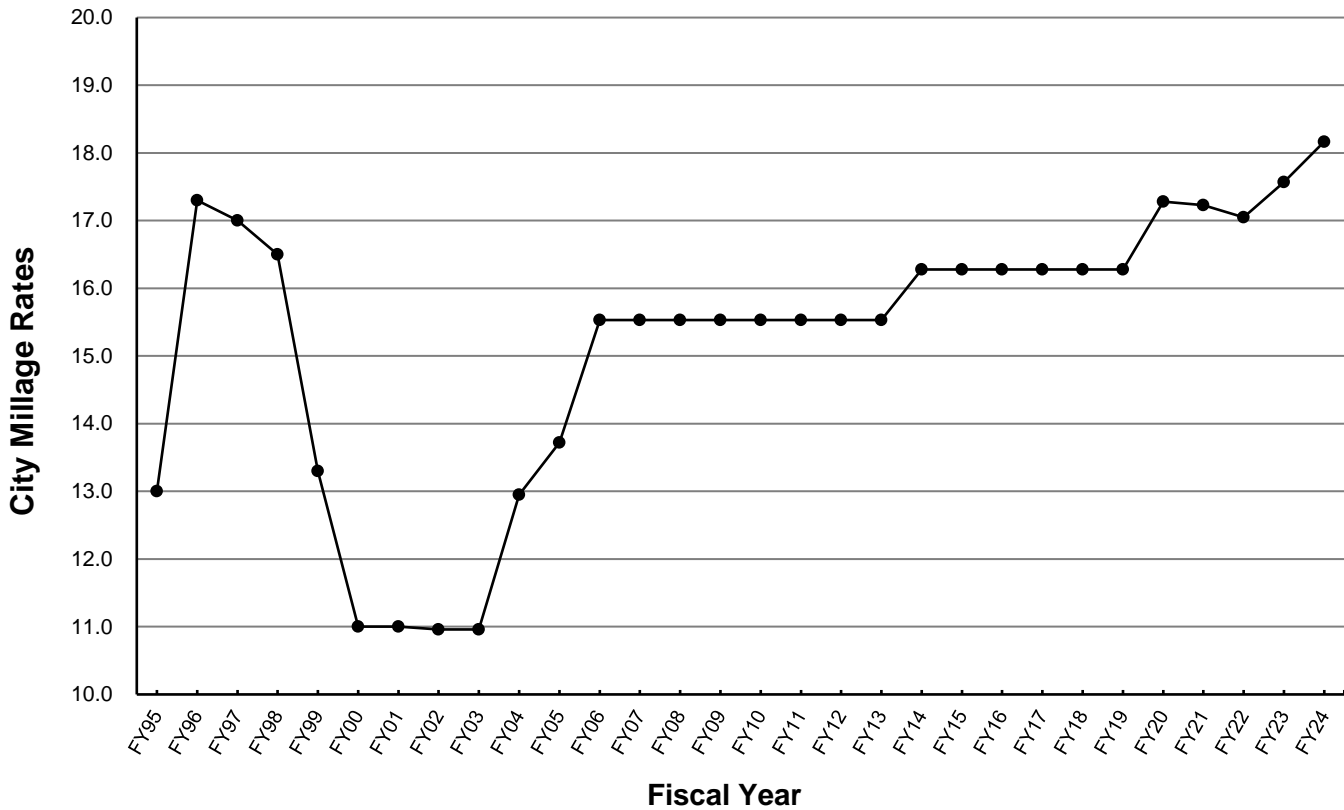
AYES: _____

NAYS: _____

ABSENT: _____

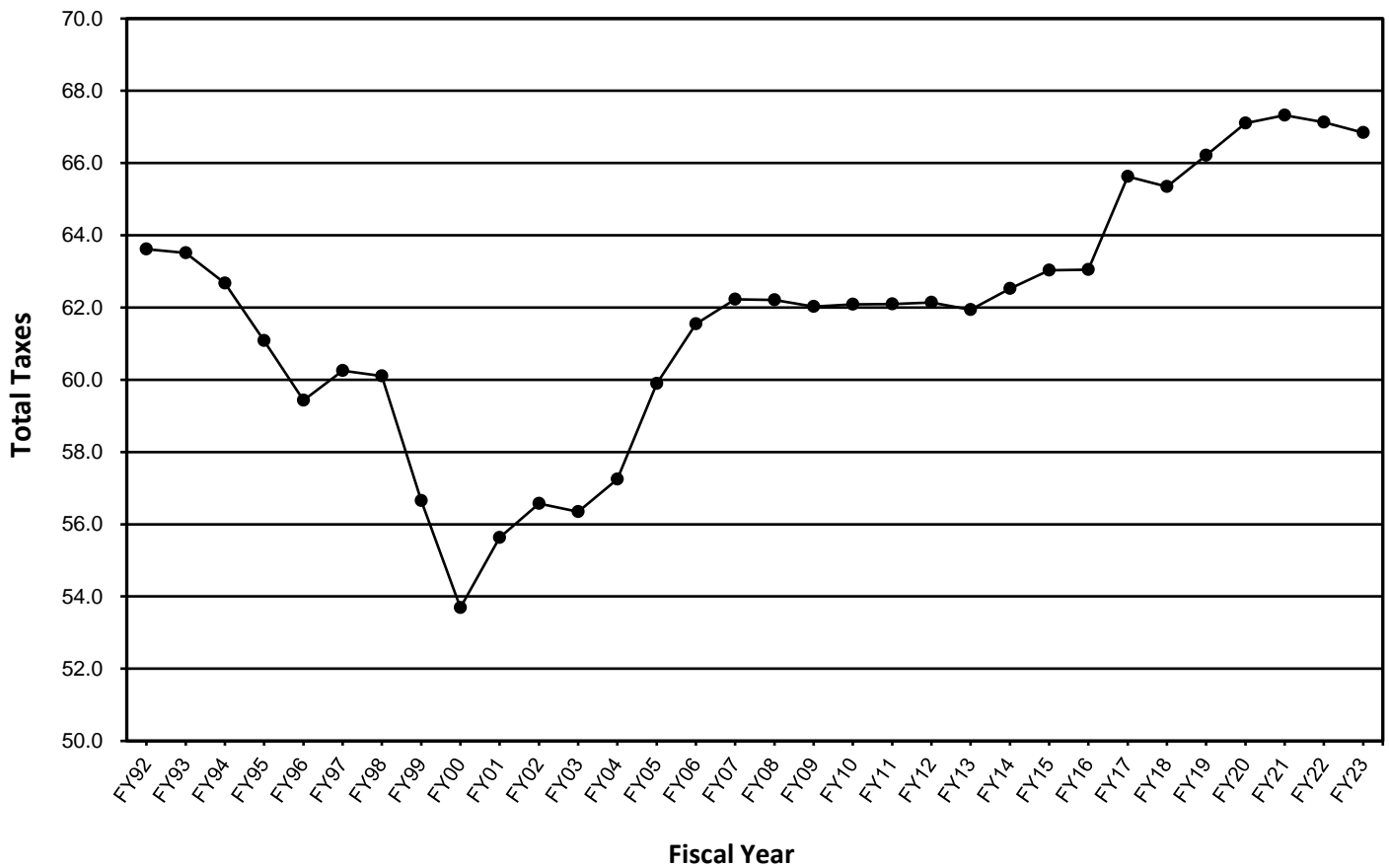
Resolution declared adopted at a _____ meeting of the Saline City Council held on _____, 2023.

**Teresa Royal
City Clerk**



Fiscal Year	City Millage Rate*	Saline City Tax Rate	Fiscal Year	City Millage Rate*	Saline City Tax Rate	Fiscal Year	City Millage Rate*	Saline City Tax Rate
FY95	13.0000	13.0000	FY05	13.7200	13.7200	FY15	16.2800	16.2800
FY96	17.3000	16.3000	FY06	15.5300	15.5300	FY16	16.2800	16.2800
FY97	17.0000	16.0000	FY07	15.5300	15.5300	FY17	16.2800	16.2800
FY98	16.5000	15.5000	FY08	15.5300	15.5300	FY18	16.2800	16.2800
FY99	13.3000	12.3000	FY09	15.5300	15.5300	FY19	16.2800	16.2800
FY00	11.0000	10.0000	FY10	15.5300	15.5300	FY20	17.2800	17.2800
FY01	11.0000	10.0000	FY11	15.5300	15.5300	FY21	17.2294	17.2294
FY02	10.9600	9.9600	FY12	15.5300	15.5300	FY22	17.0493	17.0493
FY03	10.9600	10.9600	FY13	15.5300	15.5300	FY23	17.5698	16.8698
FY04	12.9500	12.9500	FY14	16.2800	16.2800	FY24	18.1660	17.1660

*Note: The City Millage Rate in FY96-FY02 & FY23-FY24 also includes a "special assessment" for fire with first-responder services. The FY03-FY22 City Tax Rate includes operating costs, fire services, voted debt service, and solid waste services, plus street millage beginning in FY20.



Fiscal Year Ending 6/30	Saline Taxpayer Total Taxes	Fiscal Year Ending 6/30	Saline Taxpayer Total Taxes	Fiscal Year Ending 6/30	Saline Taxpayer Total Taxes
FY92	63.6147	FY03	56.3434	FY14	62.5252
FY93	63.5144	FY04	57.2457	FY15	63.0289
FY94	62.6697	FY05	59.8926	FY16	63.0509
FY95	61.0864	FY06	61.5482	FY17	65.6306
FY96	59.4285	FY07	62.2247	FY18	65.3444
FY97	60.2506	FY08	62.2083	FY19	66.2134
FY98	60.0995	FY09	62.0241	FY20	67.1063
FY99	56.6486	FY10	62.0885	FY21	67.3238
FY00	53.6905	FY11	62.0944	FY22	67.1310
FY01	55.6259	FY12	62.1403	FY23	66.8386
FY02	56.5707	FY13	61.9405		

*Note: The "total tax rate" shown is for nonhomestead taxpayers. The homeowner rate since FY95 has been about 18 mills less and was at a low point in FY00.



General Fund Revenues & Expenditures FY 2023-2024 Budget

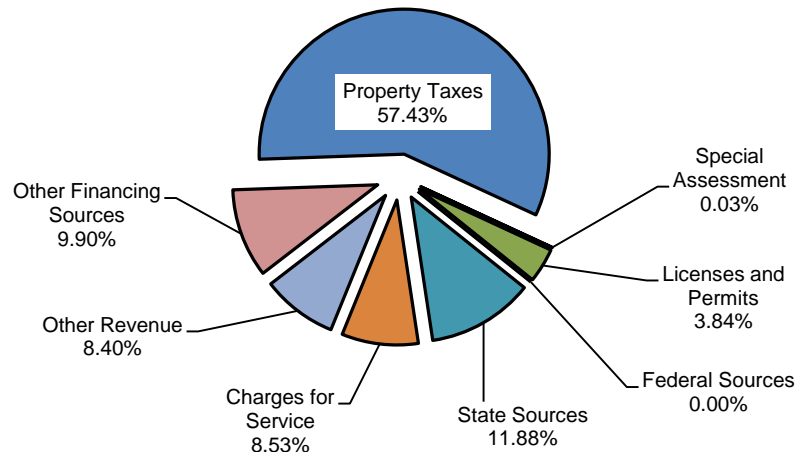
Description	Actual FY21	Actual FY22	Projected FY23	Proposed FY24	Increase/ (Decrease) FY23 to FY24	Percent Change
Revenues by Source:						
Property Taxes	\$ 7,063,023	\$ 7,115,875	\$ 7,038,458	\$ 7,505,152	\$ 466,694	6.6%
Special Assessments	0	0	12,713	4,238	(8,475)	-66.7%
Licenses & Permits	383,095	722,815	676,800	501,500	(175,300)	-25.9%
Federal Sources	197,447	0	1,018,677	0	(1,018,677)	-100.0%
State Sources	1,517,729	1,882,814	1,804,625	1,552,700	(251,925)	-14.0%
Charges for Services	921,867	1,158,851	1,027,322	1,114,400	87,078	8.5%
Fines & Court Costs	37,576	41,168	40,150	40,800	650	1.6%
Interest	5,399	11,854	210,000	200,000	(10,000)	-4.8%
Land Sales Collections	0	450,443	10,000	0	(10,000)	-100.0%
Other	632,100	724,229	950,988	856,780	(94,208)	-9.9%
Other Financing	1,567,973	0	471,500	1,061,500	590,000	125.1%
Transfer/Component Units	55,359	214,197	192,420	232,110	39,690	20.6%
TOTAL REVENUES	\$ 12,381,568	\$ 12,322,246	\$ 13,453,653	\$ 13,069,180	\$ (384,473)	-2.9%

Description	Actual FY21	Actual FY22	Projected FY23	Proposed FY24	Increase/ (Decrease) FY23 to FY24	Percent Change
Expenditures by Activity:						
Administration (with IT & HR)	\$ 2,520,200	\$ 2,696,337	\$ 2,551,738	\$ 2,559,117	\$ 7,379	0.3%
City Clerk	307,349	275,759	294,212	267,695	(26,517)	-9.0%
Treasurer	624,020	591,384	576,008	657,195	81,187	14.1%
Assessing	127,177	124,649	168,577	120,815	(47,762)	-28.3%
Municipal Building	255,808	251,245	250,760	240,695	(10,065)	-4.0%
Service Center	109,227	87,461	139,396	153,758	14,362	10.3%
Motor Pool	253,716	234,413	347,248	369,460	22,212	6.4%
Legislative	59,881	59,961	79,198	83,560	4,362	5.5%
Police/Public Safety	2,351,170	2,570,662	2,852,724	2,993,421	140,697	4.9%
Department of Public Works	871,796	1,138,784	1,457,195	1,526,208	69,013	4.7%
Health and Welfare	62,807	75,144	94,179	134,575	40,396	42.9%
Community/Econ Develop	588,637	741,720	1,040,746	1,098,305	57,559	5.5%
Recreation and Cultural	345,813	375,838	675,388	626,499	(48,889)	-7.2%
Misc. Capital Improvements	313,023	2,207,877	1,317,231	1,473,135	155,904	11.8%
Debt Service	367,867	433,914	456,853	417,912	(38,941)	-8.5%
Contributions & Advances	45,423	45,423	45,425	45,425	0	0.0%
Transfers Out	729,563	1,186,729	1,638,981	340,282	(1,298,699)	-79.2%
TOTAL EXPENDITURES	\$ 9,933,479	\$ 13,097,300	\$ 13,985,859	\$ 13,108,057	\$ (877,802)	-6.3%

CHANGE IN FUND BALANCE	\$ 2,448,089	\$ (775,054)	\$ (532,206)	\$ (38,877)	\$ 493,329	92.7%
BEGINNING FUND BALANCE	\$ 4,554,538	\$ 7,002,627	\$ 6,227,573	\$ 5,695,367	(532,206)	-8.5%
Assigned/Committed	2,805,202	4,616,757	4,766,557	3,603,934	(1,162,623)	-24.4%
Unassigned	1,749,336	2,385,870	1,461,016	2,091,433	630,417	43.1%
END OF YEAR FUND BALANCE	\$ 7,002,627	\$ 6,227,573	\$ 5,695,367	\$ 5,656,490	(38,877)	-0.7%
Assigned/Committed	4,616,757	4,766,557	3,603,934	3,494,531	(109,403)	-3.0%
Unassigned	2,385,870	1,461,016	2,091,433	2,161,959	70,526	3.4%

Fiscal Year Ending June 30,

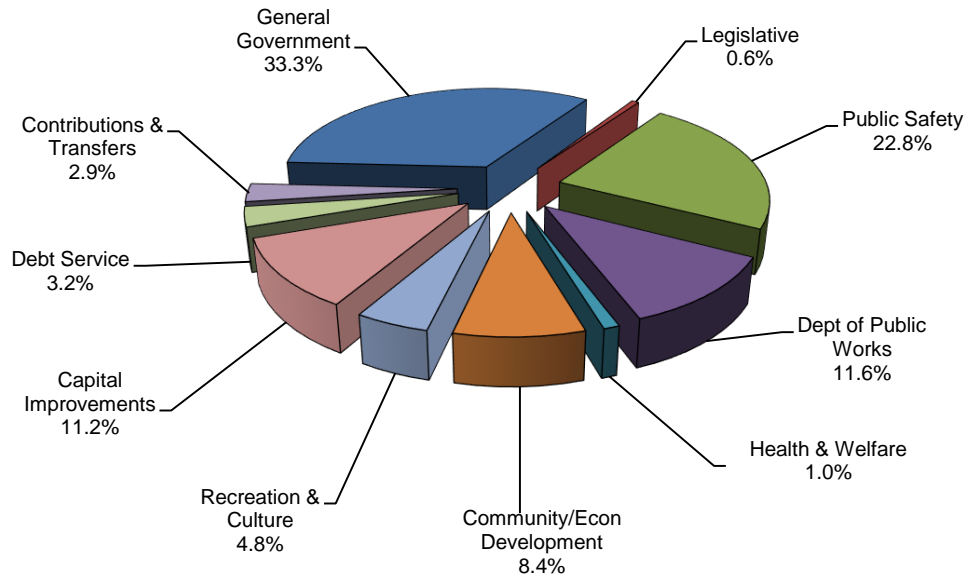
	Budget			
	Audited FY22	Original FY23	Projected FY23	Proposed FY24
REVENUES				
Property Taxes	\$ 7,115,875	\$ 7,036,804	\$ 7,038,458	\$ 7,505,152
Special Assessment	0	0	12,713	4,238
Licenses and Permits	722,815	493,600	676,800	501,500
Federal Sources	0	488,959	1,018,677	0
State Sources	1,882,814	1,409,779	1,804,625	1,552,700
Charges for Service				
Cell Tower Rental	129,254	124,500	147,500	150,000
Passport Fees and Photos	11,107	9,000	4,770	0
Cemetery Maintenance/Interments	16,482	17,000	18,500	17,000
Equipment Rental Motor Pool	85,803	89,535	89,535	81,300
Administrative Reimbursements	700,955	712,825	712,825	700,000
Other	215,249	51,950	54,192	166,100
Total Charges for Service	\$ 1,158,851	\$ 1,004,810	\$ 1,027,322	\$ 1,114,400
Other Revenue				
Fines and Court Costs	41,168	40,350	40,150	40,800
Interest Earnings	11,854	20,000	210,000	200,000
Land Sales	450,443	0	10,000	0
CATV Franchise Fees	237,759	223,000	250,000	250,000
Public Safety Millage	189,726	209,000	209,000	210,000
E911 Phone Surcharge & MHZ Reimburse	153,907	168,095	332,714	160,230
SRO Reimbursement	0	109,000	0	119,000
Miscellaneous	142,837	20,150	159,274	117,550
Total Other Revenue	\$ 1,227,694	\$ 789,595	\$ 1,211,138	\$ 1,097,580
Other Financing Sources				
Other Financing/Bonds	0	0	0	590,000
Cemetery Fund	2,590	22,720	83,720	92,110
Vehicle/Equipment Contributions	0	471,492	471,500	471,500
Component Units	211,607	110,000	108,700	140,000
Total Other Financing Sources	\$ 214,197	\$ 604,212	\$ 663,920	\$ 1,293,610
Total Revenues	\$ 12,322,245	\$ 11,827,759	\$ 13,453,653	\$ 13,069,180





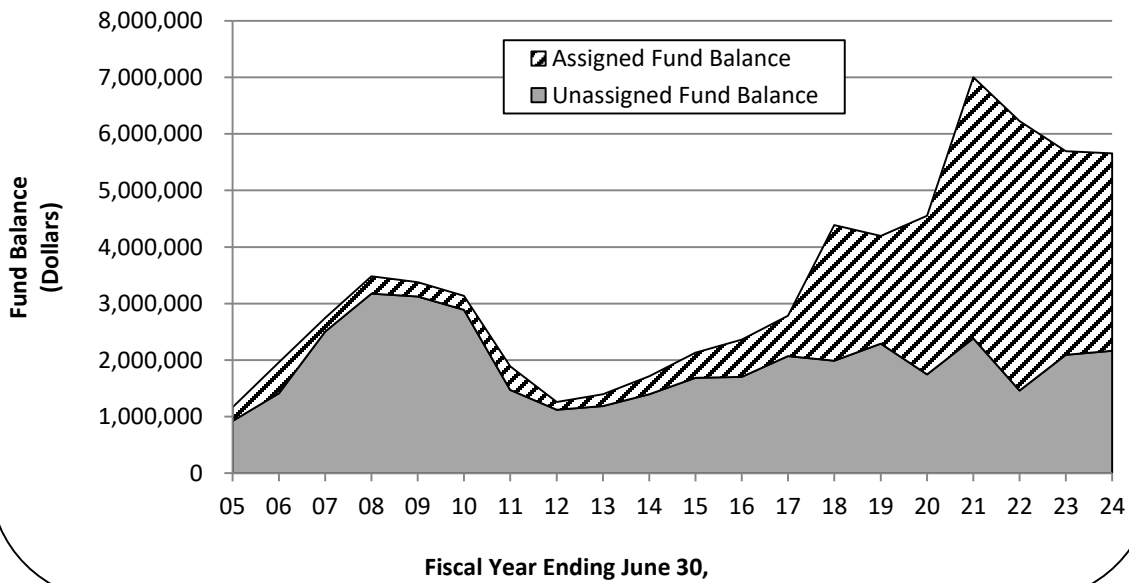
**General Fund Expenditures and Fund Balances
FY 2023/2024 Budget**

	Fiscal Year Ending June 30,			
	Audited FY22	Budget		
	Original FY23	Projected FY23	Proposed FY24	
EXPENDITURES				
General Government				
Administration, IT, HR	\$ 2,696,337	\$ 2,460,655	\$ 2,551,738	\$ 2,559,117
City Clerk	275,759	288,610	294,212	267,695
Treasurer	591,384	545,550	576,008	657,195
Assessing	124,649	140,425	168,577	120,815
Municipal Building	251,245	205,995	250,760	240,695
Service Center	87,461	100,020	139,396	153,758
Motor Pool	234,413	367,155	347,248	369,460
Total General Government	\$ 4,261,249	\$ 4,108,410	\$ 4,327,939	\$ 4,368,735
Legislative	59,961	75,649	79,198	83,560
Public Safety	2,570,662	3,043,422	2,852,724	2,993,421
Department of Public Works	1,138,784	1,267,281	1,457,195	1,526,208
Health And Welfare	75,144	110,055	94,179	134,575
Community/Econ Development	741,720	748,084	1,040,746	1,098,305
Recreation And Cultural	375,838	665,642	675,388	626,499
Capital Improvements	2,207,877	1,873,163	1,317,231	1,473,135
Expenditures Before Debt & Transfers	\$ 11,431,233	\$ 11,891,706	\$ 11,844,600	\$ 12,304,438
Debt Service	433,914	456,813	456,853	417,912
Contributions & Transfers	1,232,152	757,037	1,684,406	385,707
Total Expenditures	\$ 13,097,299	\$ 13,105,556	\$ 13,985,859	\$ 13,108,057
Excess/(Deficit)	\$ (775,054)	\$ (1,277,797)	\$ (532,206)	\$ (38,877)
Change in Assigned Fund Balances	149,800	(1,366,707)	(1,162,623)	(109,403)
Change in Unassigned Fund Balance	\$ (924,854)	\$ 88,910	\$ 630,417	\$ 70,526
FUND BALANCE AT YEAR END				
Fund Balance - Beginning of Year	\$ 7,002,627	\$ 6,116,634	\$ 6,227,573	\$ 5,695,367
Fund Balance at End of Year:				
CY Restricted State 911 Dispatch	17,902	5,000	15,000	15,000
CY Restricted Bond	1,257,098	0	0	0
CY Restricted Donation Cadets	2,978	2,000	2,000	2,000
CY Restricted Drug Forfeitures	6,916	2,000	2,000	2,000
CY Restricted Grant/Donation Rec	48,564	0	100,000	100,000
CY Assigned Infrastructure	0	0	0	0
CY Assigned Equipment	280,629	50,955	50,955	33,970
CY Assigned Police Donations	7,722	2,500	2,500	2,500
CY Assigned Culture and Arts	4,280	0	4,000	4,000
CY Assigned Legislative Changes	1,614,298	1,064,069	1,563,125	1,563,125
CY Assigned Unfunded Liabilities	0	0	0	0
CY Assigned Sauk Trail	1,028,319	1,028,319	1,028,319	1,028,319
CY Committed DARE	5,104	2,500	5,000	5,000
CY Committed TIFA Projects	43,135	43,135	43,135	18,135
CY Committed Vehilce Equipment Reserve	300,000	566,892	687,900	620,482
CY Committed Compensated Absences	100,000	100,000	100,000	100,000
CY Nonspendable	49,612	0	0	0
CY Unassigned Fund Balance	1,461,016	1,971,467	2,091,433	2,161,959
Fund Balance - End of Year	\$ 6,227,573	\$ 4,838,837	\$ 5,695,367	\$ 5,656,490



FY 2023/2024 General Fund Expenditures

Fund Balances in the General Fund 2005 - 2024



SALINE GENERAL FUND – FY24 PROPOSED BUDGET WITH PROJECTED FY23 BUDGET
SUMMARY OF AUDITED & PROJECTED REVENUE AND EXPENDITURES (ALL CIP PROJECTS INCLUDED UNDER MISC. CAPITAL IMPROVEMENTS)
18.1660 CITY TAX RATE (INCLUDES 1.000 STREET MILLAGE & 1.0000 FIRE SPECIAL ASSESSMENT)

	Audited				Projected	Proposed	Trended				
	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29
	Actual 06/30/19	Actual 06/30/20	Actual 06/30/21	Actual 06/30/22	Proposed 06/30/23	Projected 06/30/24	Projected 06/30/25	Projected 06/30/26	Projected 06/30/27	Projected 06/30/28	Projected 06/30/29
REVENUE											
Property Taxes	6,016,346	6,341,228	7,063,023	7,115,875	7,038,458	7,505,152	7,629,832	7,776,158	7,932,847	8,099,107	8,274,287
Special Assessments	0	0	0	0	12,713	4,238	4,238	0	0	0	0
Licenses and Permits	389,865	304,737	383,095	722,815	676,800	501,500	347,000	242,000	187,000	182,000	182,000
Federal Sources	0	0	197,447	0	1,018,677	0	0	0	0	0	0
State Sources	1,512,361	1,453,064	1,517,729	1,882,814	1,804,625	1,552,700	1,614,280	1,674,461	1,724,685	1,770,633	1,817,992
Charge for Services	889,299	900,667	921,867	1,158,851	1,027,322	1,114,400	1,114,140	1,115,895	1,117,665	1,119,451	1,121,252
Fines and Court Costs	58,454	43,597	37,576	41,168	40,150	40,800	40,800	40,800	40,800	40,800	40,800
Interest Earnings	76,273	52,851	5,399	11,854	210,000	200,000	203,000	206,045	209,136	212,273	215,457
Industrial Land Sales	0	0	0	450,443	10,000	0	0	0	0	0	0
Other Revenue	767,265	673,422	632,100	724,229	950,988	856,780	1,859,385	823,652	623,084	632,685	642,457
Other Financing Sources	250,000	249,445	1,567,973	0	0	590,000	0	0	0	0	0
Transfer/Component Units	66,712	41,840	55,359	214,197	663,920	703,610	621,220	1,075,150	733,220	515,220	515,220
Revenue	10,026,575	10,060,851	12,381,568	12,322,245	13,453,653	13,069,180	13,433,896	12,954,161	12,568,437	12,572,168	12,809,465
Assigned Fund Balance used		12,417	456,440	830,147	1,916,508	653,645	427,597	534,947	382,112	992,972	(8)
Total Revenue	10,026,575	10,073,268	12,838,008	13,152,392	15,370,161	13,722,825	13,861,493	13,489,108	12,950,549	13,565,140	12,809,457
EXPENDITURES											
General Government	4,073,071	3,792,549	4,219,272	4,280,531	4,351,439	4,393,435	4,460,645	4,537,986	4,633,693	4,723,616	4,815,557
Legislative	57,311	58,647	59,881	59,961	79,198	83,560	82,964	83,100	83,239	83,380	83,524
Public Safety	2,100,979	2,364,595	2,351,170	2,570,662	2,852,724	2,993,421	3,053,836	3,119,517	3,201,568	3,263,284	3,350,094
Public Works	730,349	945,414	871,796	1,138,784	1,457,195	1,526,208	1,472,368	1,494,725	1,523,165	1,548,526	1,574,490
Health & Welfare	54,779	59,036	62,807	75,144	94,179	134,575	137,235	139,371	142,180	144,594	147,070
Community/Econ Development	447,156	428,996	566,864	722,437	1,017,246	1,073,605	1,059,399	1,069,232	1,081,315	1,091,695	1,102,338
Recreation and Cultural	327,724	289,348	345,813	375,838	675,388	626,499	652,946	595,717	659,555	621,859	632,412
Misc. Capital Improvements	743,325	355,885	313,023	2,207,877	1,317,231	1,473,135	1,663,680	1,879,960	845,895	1,228,980	236,000
Debt Service	335,783	333,621	367,867	433,914	456,853	417,912	419,256	93,130	93,508	93,773	93,924
Contributions & Advances	45,423	45,423	45,423	45,423	45,425	45,425	45,425	46,561	46,561	47,725	47,725
Transfer Out	1,302,685	1,030,884	729,563	1,186,729	1,638,981	340,282	346,280	348,944	351,601	354,351	357,196
Expenses	10,218,585	9,704,398	9,933,479	13,097,299	13,985,859	13,108,057	13,394,034	13,408,243	12,662,279	13,201,782	12,440,329
Changes in Assigned Fund Bal		524,691	2,267,995	979,947	728,885	471,492	471,492	471,492	471,492	471,492	471,492
Total Expenditures	10,218,585	10,229,089	12,201,474	14,077,246	14,714,744	13,579,549	13,865,526	13,879,735	13,133,771	13,673,274	12,911,821
NET OPERATING REVENUE(EXPEND)	(192,010)	(155,821)	636,534	(924,854)	655,417	143,276	(4,034)	(390,627)	(183,221)	(108,134)	(102,364)
Beginning Fund Balance	4,390,095	4,198,085	4,554,538	7,002,627	6,227,573	5,695,367	5,656,490	5,696,351	5,242,269	5,148,428	4,518,814
Year End Fund Balance	4,198,085	4,554,538	7,002,627	6,227,573	5,695,367	5,656,490	5,696,351	5,242,269	5,148,428	4,518,814	4,887,950
Fund Balance Assigned	2,292,928	2,805,202	4,616,757	4,766,557	3,603,934	3,494,531	3,538,426	3,474,971	3,564,351	3,042,871	3,514,371
Fund Balance Unassigned	1,905,157	1,749,336	2,385,870	1,461,016	2,091,433	2,161,959	2,157,925	1,767,298	1,584,077	1,475,943	1,373,579
Total FB as a % of CY Expenditures	41.08%	46.93%	70.50%	47.55%	40.72%	43.15%	42.53%	39.10%	40.66%	34.23%	39.29%
Unassigned FB as a % of CY Expend.	18.64%	18.03%	24.02%	11.16%	14.95%	16.49%	16.11%	13.18%	12.51%	11.18%	11.04%

PROPERTY TAX REVENUE FY24 - TAX YEAR 2023

04/03/23

At 18.1660 total mills: 13.8650 operations (with 0.2450 mill for fire); plus: 1.9960 refuse; 0.3050 voted debt; 1.0000 street millage; 1.0000 FSA

GENERAL FUND	Mar BOR TAXABLE VALUE	CITY OPERATING MILLAGE	GROSS TAX REVENUE	LESS ESTIMATED TIFA CAPTURE	LESS MAPLE OAKS CAPTURE	LESS ESTIMATED LDFA #1 CAPTURE	LESS ESTIMATED LDFA #2 CAPTURE	TOTAL CITY OPERATING REVENUE
Ad V. Real	527,835,704	13.8650	7,318,442	233,727	27,884	60,812	153,221	6,842,797
Ad V. Personal	19,988,700	13.8650	277,143	0		2,662	10,994	263,487
	547,824,404		7,595,585	233,727	27,884	63,474	164,216	7,106,284
IFT Real	8,771,325	6.9325	60,807	11,848		0	4,701	44,258
IFT Personal	1,124,100	6.9325	7,793	3,117		0	0	4,676
	9,895,425		68,600	14,965	0	0	4,701	48,934
GF OPERATING	557,719,829		7,664,185	248,692	27,884	63,474	168,917	7,155,218

		DEBT MILLAGE						TOTAL DEBT REVENUE
Ad V. Real	527,835,704	0.3050	160,990					160,990
Ad V. Personal	19,988,700	0.3050	6,097					6,097
	547,824,404		167,086	0		0	0	167,086
IFT Real	8,771,325	0.1525	1,338					1,338
IFT Personal	1,124,100	0.1525	171					171
	9,895,425		1,509	0		0	0	1,509
Voted GF Debt	557,719,829		168,595	0		0	0	168,595
Voted 79 Debt		0.0000	1979 Service Center paid out FY06					0
Voted 91 Debt		0.0000	1991 Streets paid out FY06					0
Voted 01 Debt		0.0000	2001 Streets refunded 2010 \$0 net needed for FY24:					0
Voted 04 Debt		0.3050	2004 Streets refunded 2012 \$170,983 net needed for FY24:					168,595

REFUSE TYPE	Mar BOR TAXABLE VALUE	CITY REFUSE MILLAGE	GROSS TAX REVENUE	LESS ESTIMATED TIFA CAPTURE	LESS MAPLE OAKS CAPTURE	LESS ESTIMATED LDFA #1 CAPTURE	LESS ESTIMATED LDFA #2 CAPTURE	TOTAL CITY REFUSE REVENUE
Ad V. Real	527,835,704	1.9960	1,053,560	33,647	4,014	8,754	22,058	985,086
Ad V. Personal	19,988,700	1.9960	39,897	0		383	1,583	37,931
	547,824,404		1,093,458	33,647	4,014	9,138	23,640	1,023,018
IFT Real	8,771,325	0.9980	8,754	1,706		0	677	6,371
IFT Personal	1,124,100	0.9980	1,122	449		0	0	673
	9,895,425		9,876	2,154	0	0	677	7,045
REFUSE	557,719,829		1,103,333	35,802	4,014	9,138	24,317	1,030,062

AD VALORUM & IFT	Mar BOR TAXABLE VALUE	CITY STREET MILLAGE	GROSS TAX REVENUE		LESS MAPLE OAKS CAPTURE			TOTAL CITY STREET REVENUE
Ad V. Real & Pers	547,824,404	1.0000	547,824		2,011			545,813
IFT Real & Pers	9,895,425	0.5000	4,948					4,948
TOTAL	557,719,829		552,772	0	2,011	0	0	550,761

ONLY REAL A.V.	Mar BOR TAXABLE VALUE	CITY FIRE S.A. MILLAGE	GROSS TAX REVENUE					TOTAL CITY FIRE S.A. REVENUE
FIRE S.A.	536,607,029	1.0000	536,607	0	0	0	0	536,607

TOTAL			10,025,493	284,494	33,910	72,612	193,234	9,441,244
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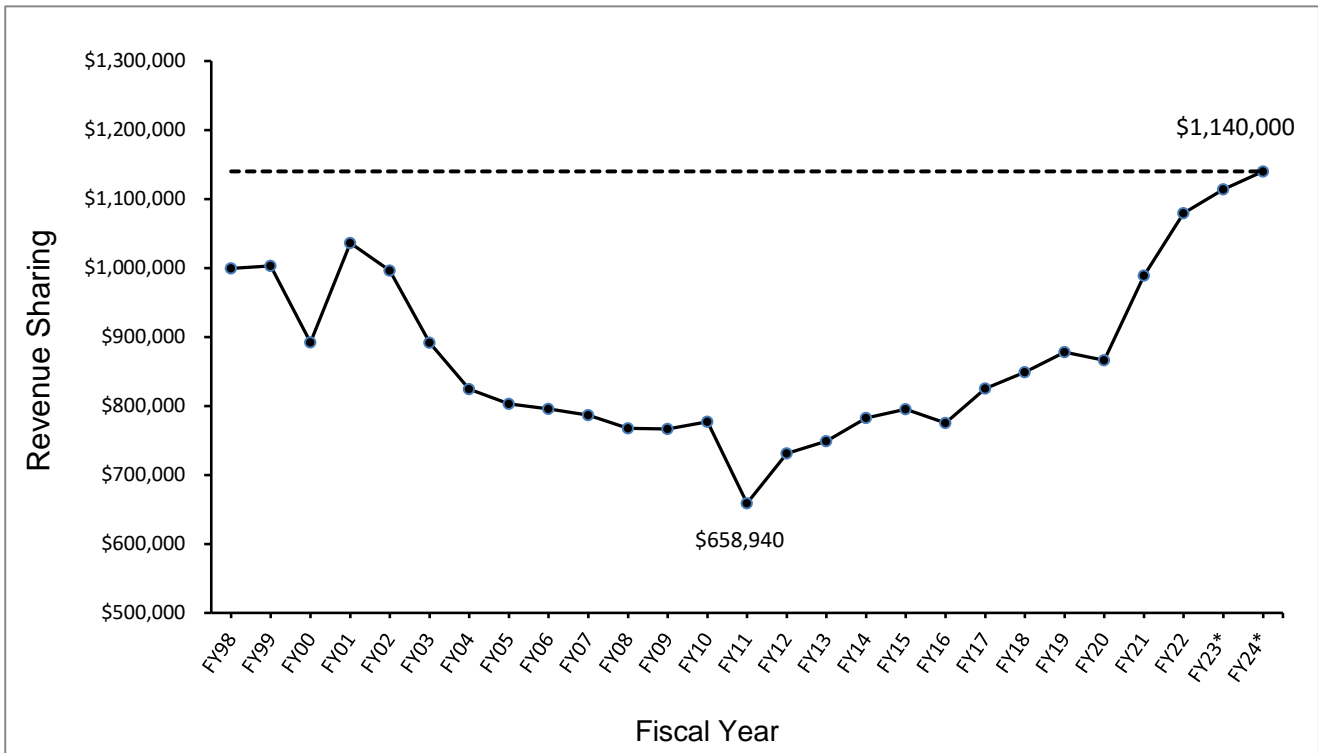
City portion of Fire Budget:	\$663,035	Millage needed to fully fund Fire Budget:	1.28479
General Fund Net Operating revenue/mill:	\$516,063	Contribution for Fire Budget:	\$126,428
Amount of FSA Fund Balance to be used (if any):	\$536,607	Operating Millage used to fund Fire Budget:	0.24499

PROPERTY TAX REVENUE FY24 - TAX YEAR 2023

04/03/23

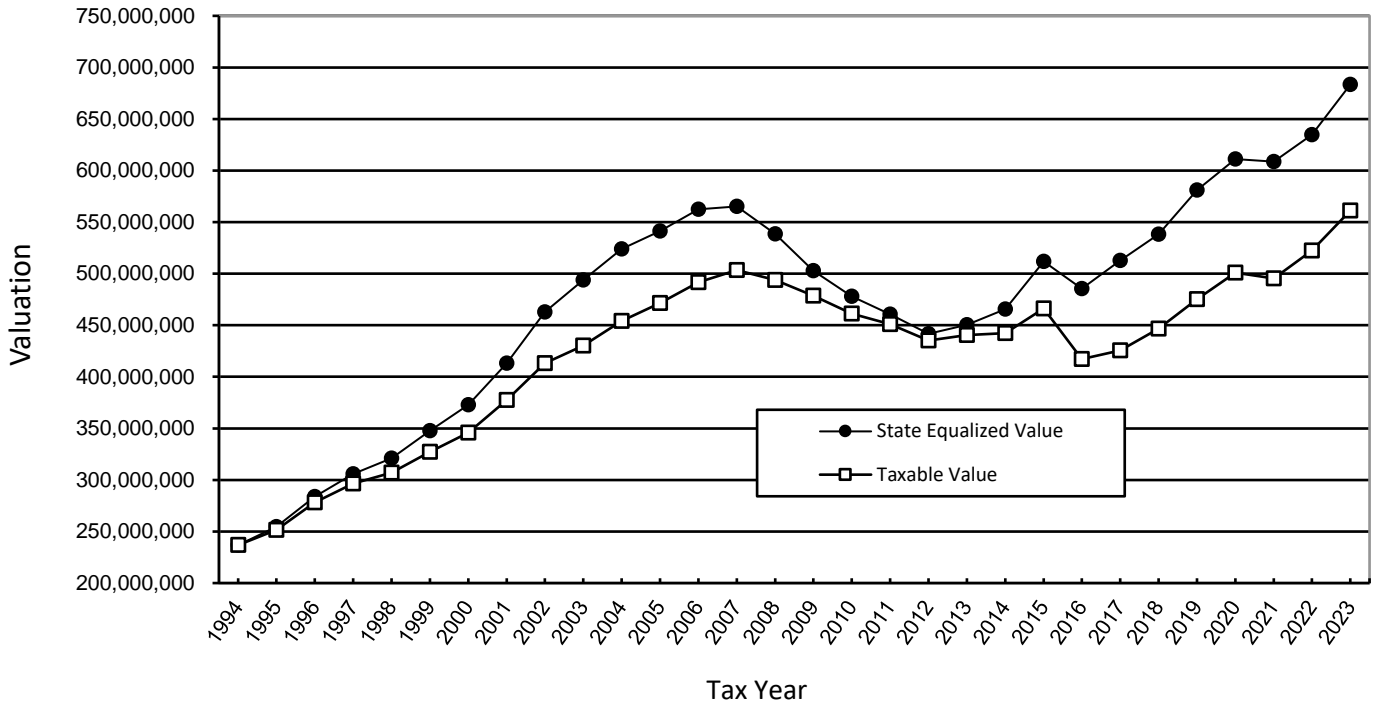
NET REVENUES DEDUCTING FOR ANTICIPATED COLLECTION LOSSES

Total Real Operating Revenue	6,887,055	x 99.7% =	6,866,394	General Fund
Total Personal Op. Revenue	<u>268,163</u>	x 99.7% =	<u>267,358</u>	General Fund
	<u><u>7,155,218</u></u>		<u><u>7,133,752</u></u>	
Total Real Debt Revenue	162,328	x 99.7% =	161,841	Municipal Street Fund
Total Personal Debt Revenue	<u>6,268</u>	x 99.7% =	<u>6,249</u>	Municipal Street Fund
On need net of = <--- 2004 Stre	<u>168,595</u>		<u>168,090</u>	
Total Real Refuse Revenue	991,458	x 99.7% =	988,483	Refuse Fund
Total Pers. Refuse Revenue	<u>38,605</u>	x 99.7% =	<u>38,489</u>	Refuse Fund
On net need of = \$1,036,905	<u>1,030,062</u>		<u>1,026,972</u>	
			549,109	Major Street Fund
			(0)	Local Street Fund
Total Real & Pers. Street Rev	<u>550,761</u>	x 99.7% =	<u>549,109</u>	
Total Real Fire S.A. Revenue	<u>536,607</u>	x 99.7% =	<u>534,997</u>	FSA Budget
Admin fee @ 4.2% of Real + Personal tax revenue			<u><u>299,620</u></u>	

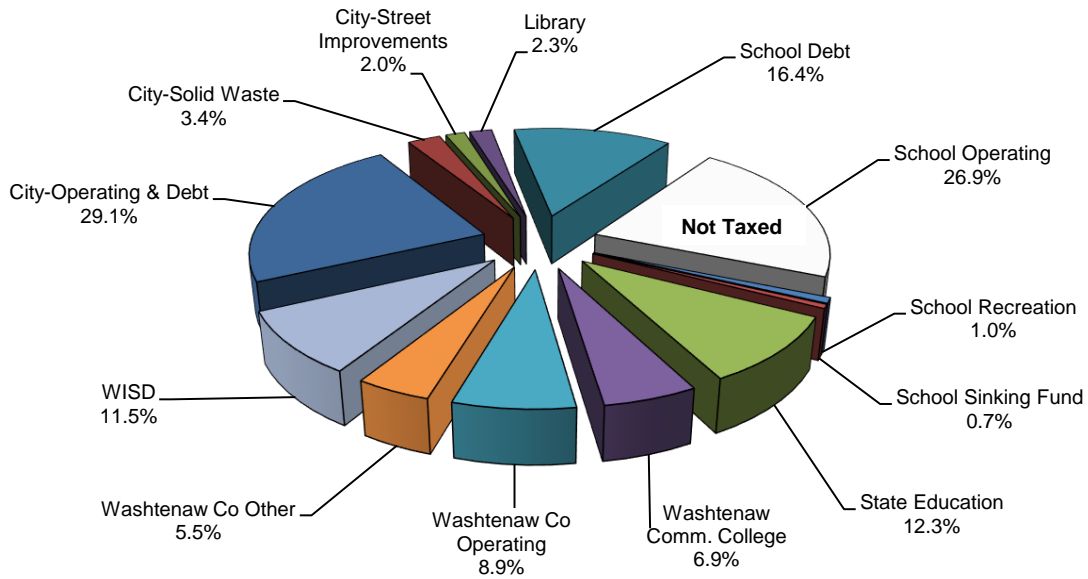


Fiscal Year	Actual State Aid	Fiscal Year	Actual State Aid
FY98	\$999,513	FY12	\$731,077
FY99	\$1,002,862	FY13	\$748,835
FY00	\$892,311	FY14	\$782,483
FY01	\$1,036,001	FY15	\$795,329
FY02	\$996,123	FY16	\$775,077
FY03	\$891,804	FY17	\$825,330
FY04	\$824,140	FY18	\$849,042
FY05	\$803,185	FY19	\$877,881
FY06	\$795,705	FY20	\$865,999
FY07	\$786,693	FY21	\$988,924
FY08	\$767,744	FY22	\$1,079,399
FY09	\$766,530	FY23*	\$1,114,000
FY10	\$776,994	FY24*	\$1,140,000
FY11	\$658,940		

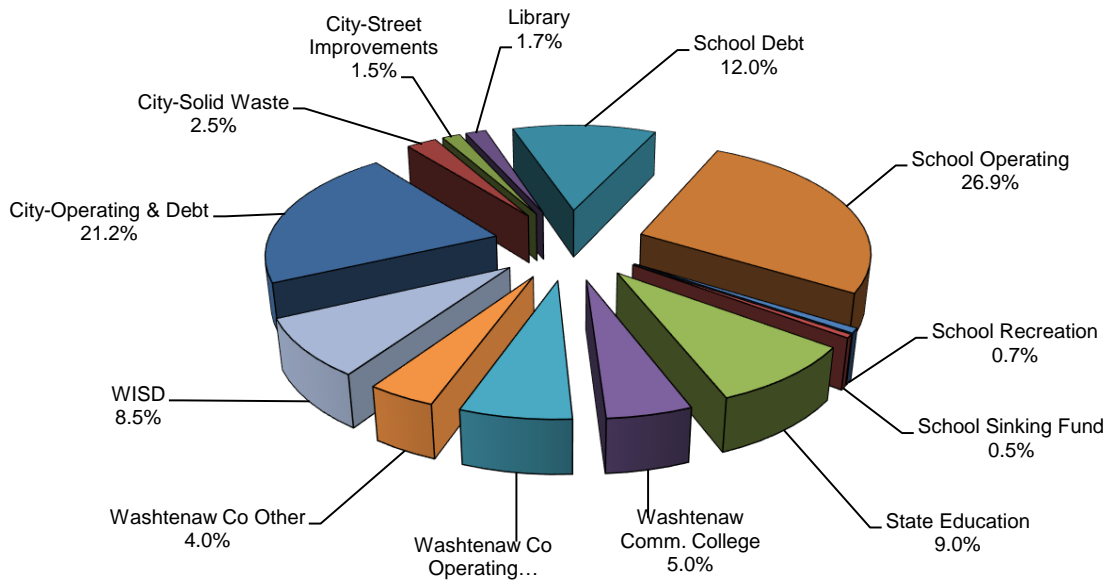
* Actual audited amounts through FY22; FY23 and FY24 are budget amounts



Tax Year	As of March State Equalized Value	As of March Taxable Value	SEV as a % of TV	Tax Year	As of March State Equalized Value	As of March Taxable Value	SEV as a % of TV
1994	236,858,700	236,858,700	100.00%	2009	502,754,500	478,744,324	105.02%
1995	254,570,000	251,633,190	101.17%	2010	478,128,500	461,282,495	103.65%
1996	283,892,850	278,289,778	102.01%	2011	460,720,300	451,139,191	102.12%
1997	305,772,150	296,359,475	103.18%	2012	441,570,400	435,071,247	101.49%
1998	320,966,400	307,026,753	104.54%	2013	450,417,800	440,343,877	102.29%
1999	347,826,900	327,134,675	106.33%	2014	465,576,800	442,223,509	105.28%
2000	372,817,500	345,704,531	107.84%	2015	511,847,800	466,187,254	109.79%
2001	413,303,600	377,606,383	109.45%	2016	485,459,800	417,273,149	116.34%
2002	462,963,500	413,218,808	112.04%	2017	512,794,200	425,669,777	120.47%
2003	493,769,600	430,345,242	114.74%	2018	538,065,900	446,640,668	120.47%
2004	523,919,000	454,075,115	115.38%	2019	581,136,074	475,372,027	122.25%
2005	541,297,700	471,643,820	114.77%	2020	611,150,900	501,126,925	121.96%
2006	562,529,400	491,818,892	114.38%	2021	608,490,300	495,367,938	122.84%
2007	565,139,800	503,488,995	112.24%	2022	634,797,200	522,334,176	121.53%
2008	538,650,100	493,931,542	109.05%	2023	683,440,700	561,217,605	121.78%
Totals:					14,190,628,374	12,699,130,061	
Difference:					1,491,498,313		



**Principal Residence
Total 48.8386 Mills**

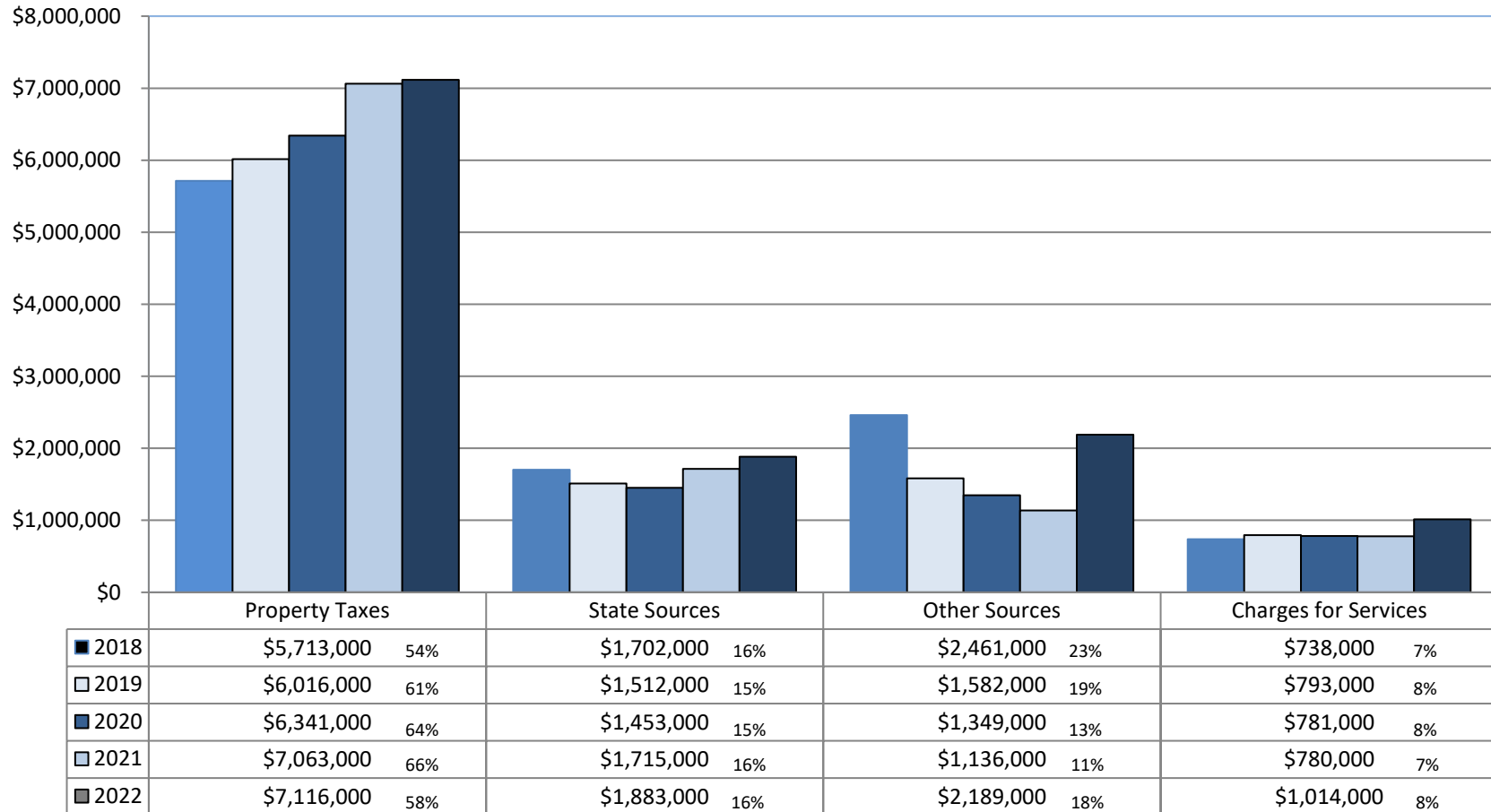


**Non Principal Residence
Total 66.8386 Mills**

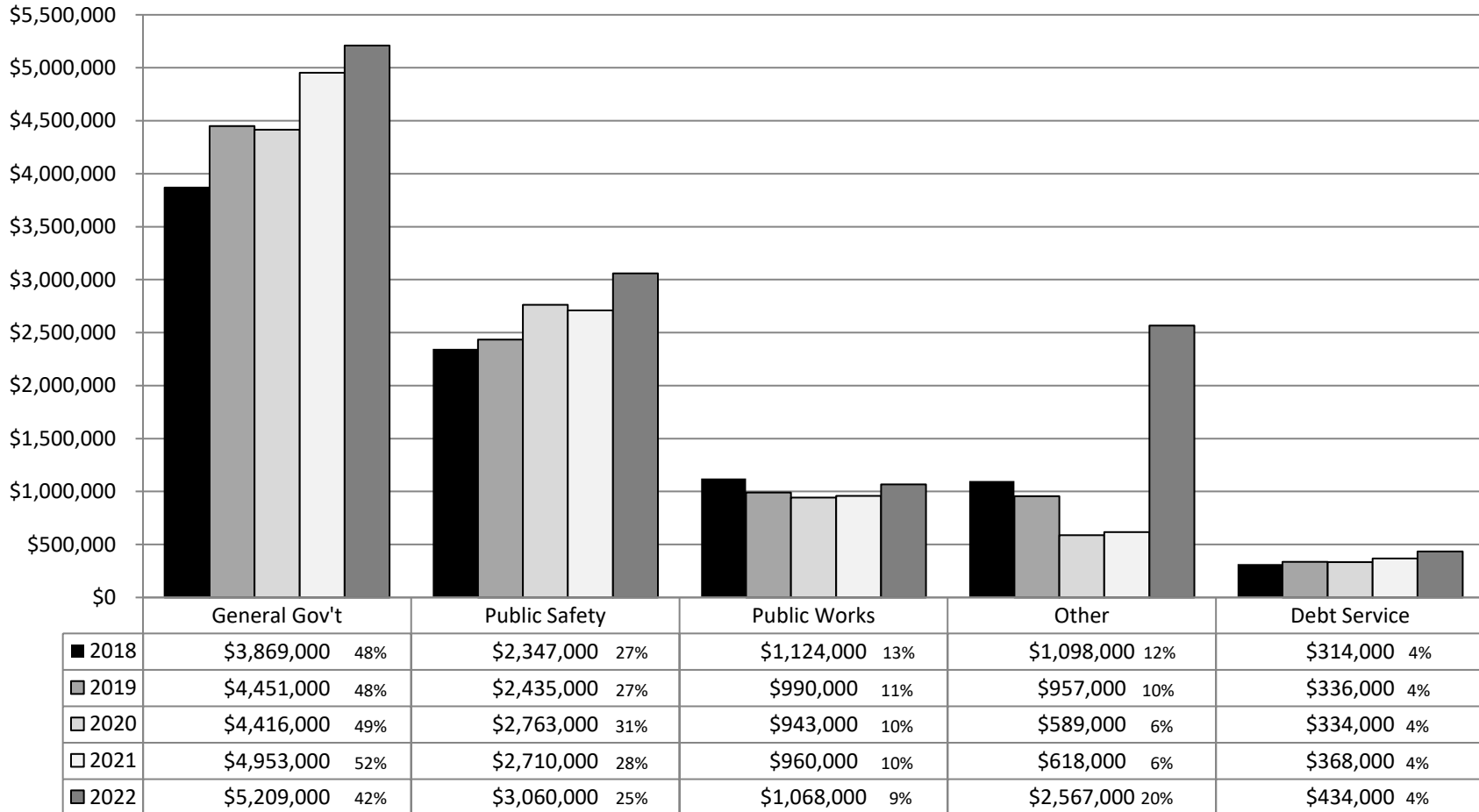
Millage Rates

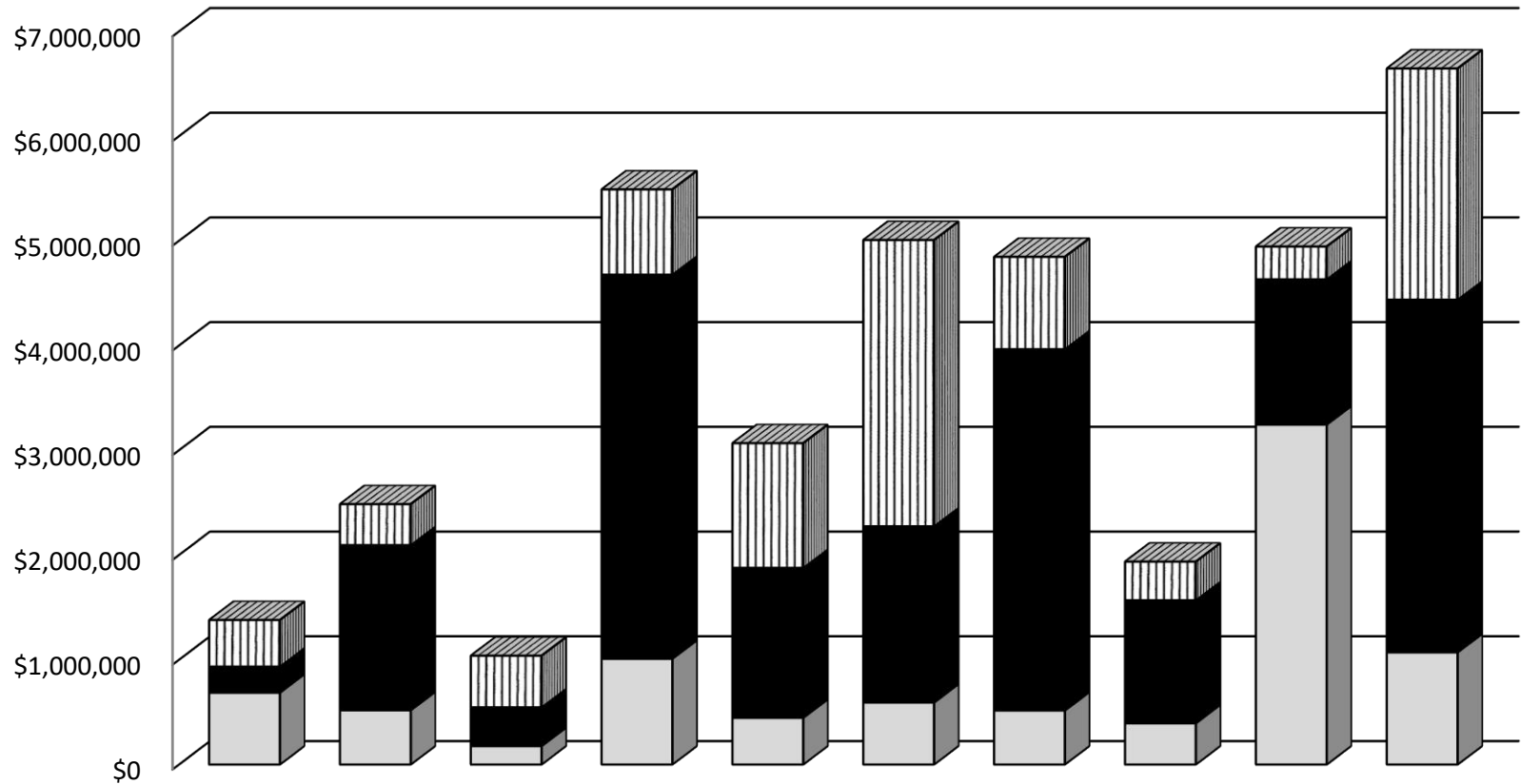
City-Operating & Debt:	14.1926	City-Solid Waste:	1.6772	City-Street Improvements:	1.0000
Library:	1.1392	School Debt:	8.0000	School Operating:	18.0000
School Recreation:	0.4910	School Sinking Fund:	0.3436	State Education:	6.0000
Wash Co Comm College:	3.3548	Washenaw Co Operating:	4.3512	Washenaw Co Other:	2.6901
WISD:	5.5989				

GENERAL FUND REVENUE



GENERAL FUND EXPENDITURES





	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22
▨ General Fixed Asset Additions	\$444,000	\$391,000	\$492,000	\$814,000	\$1,190,000	\$2,733,000	\$881,000	\$368,000	\$313,000	\$2,208,000
■ Water & Sewer Improvements	\$250,000	\$1,577,000	\$371,000	\$3,668,000	\$1,432,000	\$1,683,000	\$3,450,000	\$1,175,000	\$1,388,000	\$3,368,000
■ Highway & Street Construction	\$685,000	\$517,000	\$175,000	\$1,009,000	\$445,000	\$591,000	\$515,000	\$393,000	\$3,244,000	\$1,070,000
TOTAL	\$1,379,000	\$2,485,000	\$1,038,000	\$5,491,000	\$3,067,000	\$5,007,000	\$4,846,000	\$1,936,000	\$4,945,000	\$6,646,000



City of Saline
Summary of Debt Payments

	Refunding 10/01/05 DPW \$4.5M LTGO 12/04/14 2.16%	Refunding 10/01/05 Recreation \$1.5M LTGO 12/04/14 2.16%	Recreation Capital Impr 1.575M LTGO 08/08/17 2.43%	Gen Fund Capital Improvement & Refund'g \$8.320M GOLT 06/08/21 2.00%-4.00%	GENERAL FUND TOTAL	Voted Streets UTGO \$4.5M Refunded Portion of 12/21/12 2.00-2.50%	Major St Capital Improvement & Refund'g \$8.320M GOLT 06/08/21 2.00%-4.00%	STREET BONDS TOTAL	MMBA Water 08/26/03 DWRP Segment 3 09/25/03 2.50%	Voted WS UTGO \$160,000 Refunded Portion of 12/21/12 2.00-2.50%	MFA Sewer State Revolving Fund 06/25/15 2.50%	Sewer Refunding 10/1/2017 \$1.7M 08/08/17 2.43%	MFA Sewer State Revolving Fund 06/22/18 2.00%	Water Capital Improvement & Refund'g \$8.320M GOLT 06/08/21 2.00%-4.00%	Sewer Capital Improvement & Refund'g \$8.320M GOLT 06/08/21 2.00%-4.00%	W&S Installment Purchase W&S Meters \$1.709 IPA 04/14/22 2.26%	ENTERPRISE FUNDS W/S TOTAL
FY	3,775,000	3,775,000	1,575,000	1,475,000	TOTAL	3,210,000	630,000	TOTAL	6,809,782	3,210,000	3,300,000	1,150,000	3,875,000	3,015,000	3,200,000	1,708,672	TOTAL
24	324,858	108,286	125,758	93,054	651,956	341,966	39,745	381,711	435,245	12,159	207,510	133,851	234,300	229,319	201,881	192,745	1,647,010
25	325,635	108,545	123,328	93,621	651,129		39,987	39,987	404,779		208,760	130,935	235,900	228,080	203,111	192,763	1,604,328
26			125,837	93,130	218,967		39,778	39,778			209,885	132,958	237,400	230,048	202,045	192,783	1,205,119
27			123,286	93,508	216,794		39,939	39,939			210,885	134,860	238,800	223,288	202,865	192,803	1,203,501
28			125,674	93,773	219,447		40,052	40,052			211,760	136,640	235,100	226,537	203,439	192,824	1,206,300
29			123,001	93,924	216,925		40,117	40,117			207,510		236,400	229,393	203,767	192,846	1,069,916
30			125,267	93,962	219,229		40,133	40,133			208,260		237,600	226,857	203,849	192,870	1,069,436
31			127,412	93,886	221,298		40,100	40,100			208,885		238,700	159,129	203,685	192,894	1,003,293
32			124,496	93,319	217,815		39,858	39,858			209,385		234,700	158,168	202,455	192,919	997,627
33			126,519	93,678	220,197		40,012	40,012			209,760		235,700	158,776	203,234		807,470
34				93,054	93,054		39,745	39,745			210,010		236,600	157,719	201,881		806,210
35				93,357	93,357		39,874	39,874			210,135		237,400	158,232	202,537		808,304
36				93,621	93,621		39,987	39,987			210,532		238,100	158,680	203,111		810,423
37				93,848	93,848		40,084	40,084					238,700	159,065	203,603		601,368
38				93,092	93,092		39,761	39,761					239,200	157,783	201,963		598,946
39				93,262	93,262		39,834	39,834					234,600	158,072	202,332		595,004
40				93,395	93,395		39,891	39,891						158,296	202,619		360,915
41				93,489	93,489		39,931	39,931						158,456	202,824		361,280
42				0	0			0									0
43				0	0			0									0
	650,493	216,831	1,250,578	1,682,973	3,800,875	341,966	718,828	1,060,794	840,024	12,159	2,723,277	669,244	3,789,200	3,335,898	3,651,201	1,735,447	16,756,450

Total by Fiscal Year:

<u>FY24</u>	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>	<u>FY28</u>	<u>FY29</u>	<u>FY30</u>	<u>FY31</u>	<u>FY32</u>	<u>FY33</u>	<u>FY34</u>
2,680,677	2,295,444	1,463,864	1,460,234	1,465,799	1,326,958	1,328,798	1,264,691	1,255,300	1,067,679	939,009
<u>FY35</u>	<u>FY36</u>	<u>FY37</u>	<u>FY38</u>	<u>FY39</u>	<u>FY40</u>	<u>FY41</u>	<u>FY42</u>	<u>FY43</u>	<u>FY44</u>	<u>Total</u>
941,535	944,031	735,300	731,799	728,100	494,201	494,700	0	0	0	21,618,119

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 PROJECTED BUDGET	2022-23 ACTIVITY THRU 05/05/23	2023-24 PROPOSED BUDGET
REVENUE						
CITY OF SALINE						
206-000-600-000	CITY OPERATION	439,765	450,801	606,345	606,345	639,670
206-000-600-001	FIRE RUNS CITY	1,728	2,232	5,000	810	3,000
CITY OF SALINE		441,493	453,033	611,345	607,155	642,670
TOWNSHIP OPERATIONS						
206-000-602-001	LODI TOWNSHIP	385,825	417,226	534,394	534,394	575,142
206-000-602-002	SALINE TOWNSHIP	134,727	145,445	194,024	194,023	211,540
206-000-602-003	YORK TOWNSHIP	288,307	313,583	411,623	411,623	444,028
TOWNSHIP OPERATIONS		808,859	876,254	1,140,041	1,140,040	1,230,710
TOWNSHIP FIRE RUNS						
206-000-604-001	LODI TOWNSHIP	954	666	5,000	270	2,000
206-000-604-002	SALINE TOWNSHIP	774	756	2,000	1,134	2,000
206-000-604-003	YORK TOWNSHIP	792	954	2,000	954	2,000
TOWNSHIP FIRE RUNS		2,520	2,376	9,000	2,358	6,000
CONTRIBUTIONS						
206-000-583-001	CONTRIBUTIONS-LODI TOWNSHIP	0	18,864	40,429	40,429	0
206-000-583-002	CONTRIBUTIONS-SALINE TOWNSHIP	0	6,576	14,678	14,679	0
206-000-583-003	CONTRIBUTIONS-YORK TOWNSHIP	0	14,178	31,141	31,141	0
206-000-584-000	CONTRIBUTIONS-CITY	0	20,382	0	0	0
CONTRIBUTIONS		0	60,000	86,248	86,249	0
INTEREST						
206-000-665-000	INTEREST ON INVESTMENTS	215	214	3,000	3,559	250
INTEREST		215	214	3,000	3,559	250
OTHER REVENUE						
206-000-688-000	MISCELLANEOUS	605	8,615	0	3,610	0
OTHER REVENUE		605	8,615	0	3,610	0
ADDITIONAL SOURCES						
206-000-695-001	PRIOR YEAR END FUND BALANCE	106,798	124,327	200,126	0	180,724
ADDITIONAL SOURCES		106,798	124,327	200,126	0	180,724
ESTIMATED REVENUES - FUND 206		1,360,490	1,524,819	2,049,760	1,842,971	2,060,354
APPROPRIATIONS						
SALARIES						
206-000-702-000	SALARIES	526,855	514,412	681,831	537,479	751,362
206-000-704-000	PAID ON CALL FIREFIGHTERS	4,221	4,122	7,000	378	10,000
206-000-704-001	SALINE CITY FIRE RUNS ON-CALL	1,728	2,232	5,000	810	3,000
206-000-704-002	LODI TWNSH FIRE RUNS ON-CALL	954	666	5,000	270	2,000
206-000-704-003	SALINE TWNSH FIRE RUNS ON-CALL	774	756	2,000	1,134	2,000
206-000-704-004	YORK TWNSH FIRE RUNS ON-CALL	792	954	2,000	954	2,000
206-000-705-000	HOLIDAY/SICK/VACA/PERSONAL SFA	94,462	107,102	143,643	105,328	163,581
206-000-713-000	SALARIES OVERTIME ADMIN	13,880	32,984	50,000	12,641	55,000
206-000-714-000	LONGEVITY/MERIT LONGEVITY	4,150	8,900	9,800	9,800	11,000
206-101-702-000	BOARD SALARIES	270	180	180	60	180
SALARIES		648,086	672,308	906,454	668,854	1,000,123

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 PROJECTED BUDGET	2022-23 ACTIVITY THRU 05/05/23	2023-24 PROPOSED BUDGET
FRINGES						
206-000-719-000	HEALTH INSURANCE	113,777	142,624	167,006	147,748	173,291
206-000-719-001	RETIREE HEALTH INSURANCE	0	0	0	4,354	0
206-000-719-002	FICA	51,779	53,530	69,168	50,440	77,643
206-000-719-003	ICMA RETIREMENT	57,809	58,668	74,117	61,689	85,382
206-000-719-004	LIFE INS/INS PAY/SAFETY AWARDS	23,460	19,449	21,208	16,027	19,708
206-000-719-005	RETIREE PAYOUTS	29,391	29,391	0	0	0
206-000-723-000	MERS RETIREE HEALTH TRUST	39,949	34,359	38,201	28,651	42,473
FRINGES		316,165	338,021	369,700	308,909	398,497
SUPPLIES						
206-000-751-000	OPERATING SUPPLIES/EQUIPMENT	18,412	19,778	49,000	38,765	69,030
206-000-751-001	FIRST RESPONDER SUPPLIES	1,613	3,854	9,000	4,353	5,000
206-000-751-002	FUEL	4,564	11,798	16,000	10,293	16,000
206-000-751-003	SUPPLIES - FOOD	0	0	300	0	300
206-000-752-000	SUPPLIES	532	852	800	304	1,000
206-000-805-000	BANK SERVICE FEES	120	120	120	100	120
206-000-851-000	POSTAGE	182	208	500	0	500
SUPPLIES		25,423	36,610	75,720	53,815	91,950
PROFESSIONAL SERVICES						
206-000-801-000	PROF SERVICE ATTORNEY	1,748	578	10,000	880	10,000
206-000-801-003	PROF SERVICE MISCELLANEOUS	14,780	16,365	42,000	8,200	30,350
206-000-801-004	PROF SERVICES SPECIAL	11,900	0	0	0	0
206-000-802-000	PROF SERVICE AUDITORS	7,000	8,500	8,400	8,350	9,000
PROFESSIONAL SERVICES		35,428	25,443	60,400	17,430	49,350
COMMUNICATIONS						
206-000-850-000	COMMUNICATIONS	3,859	2,087	2,500	1,499	7,000
206-000-850-001	COMMUNICATION-DISPATCH REPAIR	1,900	0	2,200	0	2,200
COMMUNICATIONS		5,759	2,087	4,700	1,499	9,200
TRANSPORTATION						
206-000-860-000	TRANSPORTATION	6,000	0	0	0	0
TRANSPORTATION		6,000	0	0	0	0
REPAIRS & MAINTENANCE						
206-000-930-000	REPAIR & MAINT FIRE HALL	(2,630)	2,642	21,000	8,770	15,000
206-000-931-000	REPAIR & MAINT EQUIPMENT	20,955	43,264	60,000	51,602	60,000
206-000-933-000	COMPUTER MAINT SOFT & HARDWARE	3,402	4,986	27,500	7,812	8,500
REPAIRS & MAINTENANCE		21,727	50,892	108,500	68,184	83,500
OTHER EXPENSES						
206-000-880-000	COMMUNITY PROMOTION	0	262	1,500	619	1,500
206-000-900-000	PRINTING & PUBLISHING	490	256	700	90	700
206-000-910-000	CONFERENCE & TRAINING	2,417	4,070	10,000	6,745	10,000
206-000-910-001	TRAINING NEW FIREFIGHTERS	0	0	17,000	16,928	0
206-000-915-000	MEMBERSHIP/DUES/SUBSCRIP/BOOKS	2,574	2,494	5,500	4,409	5,000
206-000-920-000	UTILITIES	13,514	14,059	18,788	13,875	18,000
206-000-935-000	INSURANCE & BONDS	39,339	38,566	48,000	46,624	50,000
OTHER EXPENSES		58,334	59,707	101,488	89,290	85,200

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 PROJECTED BUDGET	2022-23 ACTIVITY THRU 05/05/23	2023-24 PROPOSED BUDGET
ADMIN & EQUIPMENT						
206-000-803-010	ADMINISTRATIVE CLERICAL	93,265	94,955	100,424	0	103,824
206-000-803-020	ADMINISTRATIVE DISPATCH	25,977	29,668	33,000	27,280	32,736
206-000-928-000	PERSONAL PROTECTIVE EQUIPMENT	0	0	90,000	72,056	25,000
ADMIN & EQUIPMENT		119,242	124,623	223,424	99,336	161,560
CONTRIBUTIONS OUT						
206-000-995-208	CONTRIBUTION TO CAPITAL	0	15,000	18,650	18,650	0
CONTRIBUTIONS OUT		0	15,000	18,650	18,650	0
FUND BALANCE						
206-999-998-000	CURRENT YEAR END FUND BALANCE	124,327	200,126	180,724	0	180,974
FUND BALANCE		124,327	200,126	180,724	0	180,974
APPROPRIATIONS - FUND 206		1,360,491	1,524,817	2,049,760	1,325,967	2,060,354

2023 Tax Rate Request (This form must be completed and submitted on or before September 30, 2023)

MILLAGE REQUEST REPORT TO COUNTY BOARD OF COMMISSIONERS

Carefully read the instructions on page 2

This form is issued under authority of MCL Sections 211.24e, 211.34 and 211.34d. Filing is mandatory; Penalty applies

County(ies) Where the Local Government Unit Levies Taxes Washtenaw	2022 Taxable Value of ALL Properties in the Unit as of 5-22-23 \$547,824,404
Local Government Unit Requesting Millage Levy City of Saline	For LOCAL School Districts: 2023 Taxable Value excluding Principal Residence, Qualified Agricultural, Qualified Forest, Industrial Personal and Commercial Personal Properties.

This form must be completed for each unit of government for which a property tax is levied. Penalty for non-filing is provided under MCL Sec 211.119. The following tax rates have been authorized for levy on the 2022 tax roll.

(1) Source	(2) Purpose of Millage	(3) Date of Election	(4) Original Millage Authorized by Election, Charter, etc.	(5) ** 2022 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(6) 2023 Current Year "Headlee" Millage Reduction Fraction	(7) 2023 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(8) Sec. 211.34 Truth in Assessing or Equalization Millage Rollback Fraction	(9) Maximum Allowable Millage Levy *	(10) Millage Requested to be Levied July 1	(11) Millage Requested to be Levied Dec 1	(12) Expiration Date of Millage Authorized
Charter	Operating	11/06/62	15.0000	13.8650	1.0000	13.8650	1.0000	13.8650	13.8650	0.0000	N/A-Chtr
MCL	Refuse	N/A	3.0000	2.7726	1.0000	2.7726	1.0000	2.7726	1.9960	0.0000	N/A-Unltd
Voted	Debt	11/05/02	Unlimited	N/A	1.0000	N/A	N/A	Unlimited	.3050	0.0000	4/2024
Voted	Street Improvements	11/06/18	1.0000	N/A	N/A	N/A	N/A	1.0000	1.0000	0.0000	12/2027
Voted	Fire Special Assessment	11/08/94	1.0000	N/A	N/A	N/A	N/A	1.0000	1.0000	0.0000	N/A

Prepared by Joanne McDonough	Telephone Number (734) 429-4907	Title of Preparer Deputy Treasurer	Date
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CERTIFICATION: As the representatives for the local government unit named above, we certify that these requested tax levy rates have been reduced, if necessary to comply with the state constitution (Article 9, Section 31), and that the requested levy rates have also been reduced, if necessary, to comply with MCL Sections 211.24e, 211.34 and for LOCAL school districts which levy a Supplemental (Hold Harmless) Millage, 380.1211(3).

<input checked="" type="checkbox"/> Clerk	Signature	Print Name	Date
<input type="checkbox"/> Secretary		Teresa Royal, City Clerk	
<input type="checkbox"/> Chairperson	Signature	Print Name	Date
<input checked="" type="checkbox"/> Mayor		Brian D. Marl, Mayor	

* Under Truth in Taxation, MCL Section 211.24e, the governing body may decide to levy a rate which will not exceed the maximum authorized rate allowed in column 9. The requirements of MCL 211.24e must be met prior to levying an operating levy which is larger than the base tax rate but not larger than the rate in column 9.

** **IMPORTANT:** See instructions on page 2 regarding where to find the millage rate used in column (5).

Local School District Use Only. Complete if requesting millage to be levied. See STC Bulletin 2 of 2023 for instructions on completing this section.

Total School District Operating Rates to be Levied (H/Supp and NH Oper ONLY)	Rate
For Principal Residence, Qualified Ag, Qualified Forest and Industrial Personal	
For Commercial Personal	
For all Other	

CITY OF SALINE
WASHTENAW COUNTY, MICHIGAN
RESOLUTION NO. 2023-

Minutes of a regular meeting of the City Council of the City of Saline, Washtenaw County, Michigan, held on _____, 2023, at 7:00 p.m., local time.

PRESENT: Members _____

ABSENT: Members _____

The following resolution was offered by Member _____ and supported by Member _____:

WHEREAS, the City of Saline is required to hold a public hearing on the proposed budget and millage prior to final adoption thereof (MSA 5.3228(1)-(5)); and

WHEREAS, notice of such hearing is required to be given by publication in a newspaper of general circulation in the City of Saline at least six (6) days prior to such hearing;

NOW, THEREFORE, BE IT RESOLVED, that a public hearing on the proposed budget and millage of the City of Saline for the 2023/2024 fiscal year will be held by the Saline City Council on Monday, May 15, 2023 at 7:00 p.m. at the Saline Municipal Building located at 100 N. Harris Street, Saline, MI with notice thereof to be published in Ann Arbor News (MLIVE) on or before May 4, 2023, and that said proposed budget be available for public inspection at the Saline Municipal Building, 100 N. Harris Street, Saline, Michigan, and also at the Saline District Library, 555 N. Maple Road, Saline, Michigan, during regular working hours from May 5, 2023 to May 12, 2023.

AYES: _____

NAYS: _____

ABSENT: _____

Resolution declared adopted at a regular meeting of the Saline City Council held on Monday, _____, 2023.

Terri Royal, City Clerk