

City of Plainwell

2025-2026 Budget



“The Island City”

Fund	2025 - 2026 Total Revenue	2025 - 2026 Total Expenditures	2025 - 2026 Revenues/Under Expenditures	Estimated Cash Balance as of 6/30/2026	%
General	\$ 2,575,286	\$ 2,877,467	\$ (302,181)	\$ 778,834	27%
Major Street	\$ 495,241	\$ 407,121	\$ 88,120	\$ 525,129	129%
Local Street	\$ 192,254	\$ 186,056	\$ 6,198	\$ 224,852	121%
Solid Waste Removal	\$ 237,657	\$ 227,027	\$ 10,630	\$ 80,095	35%
BRA	\$ 146,248	\$ 145,904	\$ 344	\$ 1,731	1%
TIFA	\$ 127,249	\$ 54,533	\$ 72,716	\$ 355,480	652%
DDA	\$ 112,843	\$ 123,334	\$ (10,491)	\$ 175,699	142%
Revolving Loan	\$ 3,406	\$ 10,000	\$ (6,594)	\$ 40,318	403%
Capital Improvement	\$ 114,118	\$ 92,125	\$ 21,993	\$ 124,527	135%
Fire Reserve	\$ 113,618	\$ 77,294	\$ 36,324	\$ 114,253	148%
Airport	\$ 66,048	\$ 92,298	\$ (26,250)	\$ 3,495	4%
Sewer	\$ 1,735,459	\$ 1,710,653	\$ 24,806	\$ 988,389	58%
Water	\$ 913,162	\$ 697,281	\$ 215,881	\$ 1,157,957	166%
Motor Pool (Equipment)	\$ 341,570	\$ 230,495	\$ 111,075	\$ 260,473	113%
OPEB	\$ 59,381	\$ 58,781	\$ 600	\$ 108,130	184%
	\$ 7,233,540	\$ 6,990,369	\$ 243,171	\$ 4,939,361	

Fund 101 - **GENERAL FUND**
06/20/2025

2025-2026 Budget		21-22	22-23	23-24	24-25	24-25	24-25	2025-2026
		ACTUAL	ACTUAL	ACTUAL	AMENDED	ACTUAL	PROJECTED	REQUESTED
NEW GL NUMBER	DESCRIPTION	AMOUNTS	AMOUNTS	AMOUNTS	BUDGET	TO 04/30/25	TOTALS	BUDGET
ESTIMATED REVENUES								
Dept 002 - TAX REVENUES								
101-002-402.000	Current Property Taxes - Real Property	1,028,206	1,063,417	1,139,036	1,192,386	1,191,532	1,191,532	1,233,645
101-002-410.000	Current Property Taxes - Personal	73,986	74,297	72,964	80,274	78,815	78,815	78,485
101-002-432.000	Payments in Lieu of Taxes - PLoTs	13,246	11,268	15,851	14,127	457	14,151	14,394
101-002-434.000	Taxes - Trailer Tax MCL 125.1041	312	304	300	300	250	300	300
101-002-437.000	Industrial Facilities Tax	18,229	17,515	15,614	15,956	15,956	15,956	16,087
101-002-445.000	Taxes - Interest Collected	3,096	3,261	3,656	3,000	3,341	3,341	3,000
101-002-445.001	Taxes - Late Fees Collected	5,912	6,371	8,514	6,000	6,873	6,873	6,000
101-002-447.000	Property Tax Administration Fee - Summer	25,967	27,547	29,461	31,282	31,199	31,199	32,669
101-002-447.001	Property Tax Administration Fee - Winter	23,566	24,207	26,636	27,671	27,616	27,616	29,061
Totals for dept 002 - TAX REVENUES		1,192,520	1,228,187	1,312,032	1,370,996	1,356,039	1,369,783	1,413,641
Dept 003 - LICENSES AND PERMITS								
101-003-477.000	Franchise Fees - Cable TV (Spectrum)	47,165	47,090	43,132	40,000	20,087	38,349	35,000
101-003-490.000	Permits - PCI	28,132	22,741	17,180	15,000	49,662	56,433	20,000
101-003-490.001	Permits - Other	915	640	3,185	1,000	1,603	1,808	1,500
Totals for dept 003 - LICENSES AND PERMITS		76,212	70,471	63,497	56,000	71,352	96,590	56,500
Dept 004 - INTERGOVERNMENTAL REVENUE - FEDERAL								
101-004-504.000	Federal Grant	0	427,503	28,407	0	60,291	60,291	0
101-004-528.001	Federal Grant - Other - 2020 CARES	0	0	0	0	0	0	0
Totals for dept 004 - INTERGOVERNMENTAL REVENUE - FEDERAL		0	427,503	28,407	0	60,291	60,291	0
Dept 005 - INTEGOVERNMENTAL REVENUE - STATE								
101-005-540.000	State Grants	5,525	274,308	19,137	0	0	0	
101-005-543.301	State Grant - MCOLES CPE Req'd Trainings	0	0	4,500	4,500	9,000	9,000	9,000
101-005-543.302	State Grant - PA 302 Public Safety Training	952	1,886	3,205	2,000	3,361	3,361	3,400
101-005-550.000	State Grant - Liquor License Fees	3,918	4,335	4,745	4,500	3,779	5,938	5,000
101-005-573.000	Local Community Stabilization Share Tax	0	0	10,897	0	6,014	7,988	0
101-005-574.010	State Shared Revenue - Constitutional	406,270	407,878	415,317	404,605	273,323	408,524	415,822
101-005-574.020	State Shared Revenue - CVTRS Standard	90,094	95,500	98,383	107,275	67,480	101,221	105,270

101-005-574.021	State Shared Revenue - CVTRS CL	0	0	946	0	1,350	1,350	0
101-005-574.022	State Shared Revenue - CVTRS - Public Safety	0	0	1,892	1,987	2,609	2,609	7,855
Totals for dept 005 - INTERGOVERNMENTAL REVENUE - STATE		506,759	783,907	559,022	524,867	366,916	539,991	546,347

Dept 007 - CHARGES FOR SERVICES

101-007-610.000	Restitutions	0	0	28	0	27	30	0
101-007-626.005	Charges for Service - Police Reports	723	648	0	0	0	0	0
101-007-626.215	Charges for Service - Notary Fees	65	45	5	50	45	45	40
101-007-626.301	Charges for Service - Police Department	825	1,530	1,891	1,500	1,568	1,615	1,500
101-007-626.336	Charges for Service - Fire Department	0	0	0	0	3,104	3,104	0
101-007-636.581	PILOT Transfer for Services - Airport	5,900	5,965	6,012	5,984	4,987	5,984	5,739
101-007-636.590	PILOT Transfer for Services - Sewer Fund	252,486	250,983	254,569	255,816	213,180	255,816	275,179
101-007-636.591	PILOT Transfer for Services - Water Fund	137,687	142,209	143,553	146,589	122,158	146,589	194,381
101-007-636.661	PILOT Transfer for Services - Motor Pool Fund	25,900	26,641	25,660	24,575	20,479	24,575	24,975
101-007-645.253	Charges for Services - Treasury Fees	0	0	0	0	1,025	1,050	160
101-007-652.000	Parking Fees	1,020	710	0	0	2,545	2,685	700
101-007-654.201	Charges for Services - Lower Cook Park	0	0	222	0	200	220	100
101-007-652.215	Charges for Services - City Clerk's Office	0	0	0	0	292	292	0
101-007-654-262	Charges for Services - Elections	0	0	3,509	0	14,361	14,361	0
Totals for dept 007 - CHARGES FOR SERVICES		424,606	428,731	435,449	434,514	383,971	456,366	502,774

Dept 008 - FINES AND FORFEITURES

101-008-652.000	Parking Fees	0	0	1,685	1,000	0	0	0
101-008-657.000	Fines - Ordinance Enforcement	4,937	4,359	5,835	0	2,665	2,665	0
101-008-657.001	Fines - Ordinance Weed Mowing	0	0	0	0	34	34	0
101-008-657.002	Fines - Ordinance - Cost Recovery	300	2,971	1,479	0	500	500	0
101-008-657.003	Fines - Ordinance - Accident Cost Recovery	1,037	2,564	(146)	500	0	0	500
101-008-657.004	Fines - False Alarm Fees Ord Sec	0	0	1,250	500	0	0	500
Totals for dept 008 - FINES AND FORFEITURES		6,274	9,894	10,103	2,000	3,199	3,199	1,000

Dept 009 - INTEREST AND RENTS

101-009-665.000	Interest Earnings - Investments	1,587	17,216	52,405	24,000	52,356	57,356	20,000
101-009-665.012	Interest Earnings - Business Loans	361	242	0	0	0	0	0
101-009-665.014	Interest Earnings - Interfund Loans	1,395	1,242	1,089	933	778	933	776
101-009-667.020	Rents - Pell Park Facility	2,283	4,531	1,449	1,700	1,249	1,249	1,500
101-009-667.021	Rents - Parks Reservations Online	0	48	915	700	785	990	1,000
101-009-667.022	Rents - Parks Reservations	0	0	1,235	1,400	200	200	500
101-009-667.203	Rents - Crispe Community House	2,000	0	0	0	0	0	0
101-009-667.830	Rents - 830 Miller Road - Meert Farm	0	5,000	0	0	0	0	0

Totals for dept 009 - INTEREST AND RENTS	7,626	28,279	57,093	28,733	55,368	60,728	23,776
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Dept 010 - **OTHER REVENUES**

101-010-674.002	Private Donations - Pickleball Court	3,830	21,656	1,388	0	0	1,418	0
101-010-674.005	Private Donations - School Veterans	0	0	3,396	0	0	0	0
101-010-674.112	Private Donations - Rental Rehab	0	80,469	0	0	0	0	0
101-010-674.150	Private Donations - Sesquicentennial	0	0	24	0	9	19	0
101-010-674.262	Private Grant - CTCL Elections	0	0	0	0	0	0	0
101-010-674.301	Private Donations - Police Department	0	0	0	0	20	20	0
101-010-674.751	Private Donations - Park Facilities	0	0	22,000	0	0	0	0
101-010-675.000	Flower Program Donations	2,480	1,910	2,425	1,500	1,950	2,100	0
101-010-675.020	Charitable Contributions Received	30,712	0	1,356	0	2,874	12,874	0
101-010-676.000	Reimbursements	0	0	0	0	435	435	0
101-010-684.000	Miscellaneous Revenue	3,456	7,922	7,000	600	578	578	400

Totals for dept 010 - OTHER REVENUES	40,478	111,957	37,589	2,100	5,866	17,444	400
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Dept 010 - **OTHER FINANCING SOURCES**

101-011-693.000	Sale of Fixed Assets - Land	12,791	0	888,992	0	0	0	0
101-011-693.010	Sale of Fixed Assets - Equipment	0	400	9,628	0	0	0	0
101-011-696.010	Loan Proceeds	500,000	0	0	0	0	0	0
101-011-698.002	Other Finance Source - Liability Insurance	121,377	4,072	250	0	0	5,479	0

Totals for dept 011 - OTHER FINANCING SOURCES	634,168	4,472	898,870	0	0	5,479	0
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Dept 093 - **TRANSFERS FROM OTHER FUNDS**

101-093-699.243	Interfund Transfer In - Brownfield	165,230	60,382	15,536	15,691	13,076	15,691	15,848
101-093-699.248	Interfund Transfer In - DDA Fund	11,900	24,159	0	0	0	0	0
101-093-699.402	Interfund Transfer In - Fire Reserve	15,000	15,000	15,000	15,000	12,500	15,000	15,000

Totals for dept 093 - TRANSFERS FROM OTHER FUNDS	192,130	99,541	30,536	30,691	25,576	30,691	30,848
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TOTAL ESTIMATED REVENUES

3,080,773	3,192,942	3,432,598	2,449,901	2,328,578	2,640,562	2,575,286
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APPROPRIATIONS

Dept 101 - **CITY COUNCIL**

101-101-707.001	Wages - Council, Boards & Commissions	10,000	10,000	10,000	10,000	8,550	10,150	10,600
101-101-709.000	Payroll Tax - FICA/Medicare (Social Sec)	765	765	765	765	654	777	811
101-101-725.010	Workers Comp Insurance	10	8	24	24	22	24	26
101-101-801.030	Professional Services - Audit	7,175	4,735					
101-101-850.001	Communications - Cell Phones	574	523					
101-101-900.000	Printing and Publishing	4,005	3,857					
101-101-935.001	Liability Insurance	222	71					

101-101-948.000	Computer Services	60	0					
101-101-962.000	Memberships & Dues	2,817	2,910					
Totals for dept 101 - CITY COUNCIL		25,628	22,869	10,789	10,789	9,226	10,951	11,437

Dept 200 - CITY ADMINISTRATION

101-200-703.000	Salaries/Wages - Full Time Employees	226,963	205,138	232,759	232,566	178,571	215,726	286,234
101-200-704.001	Wages - Part Time Employees	149	14,342	13,778	14,276	11,013	14,852	15,818
101-200-709.000	Payroll Tax - FICA/Medicare (Social Sec)	15,551	16,350	18,979	19,016	14,638	17,828	23,183
101-200-712.001	Medical Insurance Opt Out	2,212	6,564	8,170	7,875	6,120	8,160	7,875
101-200-713.001	Overtime Pay	198	1,266	507	0	691	920	0
101-200-716.000	Retirement Benefits	20,321	18,295	17,675	23,005	16,113	19,725	28,306
101-200-718.001	Health Insurance Premiums	44,937	24,794	16,689	22,002	13,242	15,481	24,813
101-200-718.013	Health Insurance - HSA - Employer Paid	14,224	7,092	6,804	9,096	4,400	5,193	9,912
101-200-723.001	Other Post Employment Benefits	971	816	0	0	0	0	0
101-200-725.001	Life Insurance	214	173	179	305	222	305	331
101-200-725.010	Workers Comp Insurance	414	361	384	372	338	372	480
101-200-726.000	Employee Assistance Program	0	0	0	0	1,200	1,200	1,200
101-200-749.000	Employee Recognition	341	468	7	100	0	0	0
101-200-751.000	Office Supplies	6,185	10,521	8,260	8,000	2,465	8,000	6,000
101-200-752.000	Supplies - Operating	0	0	0	0	94	94	0
101-200-801.000	Professional Services - Engineering	5,300	0	791	0	0	0	0
101-200-801.013	Professional Services - Attorney	51,538	59,224	13,675	12,000	10,084	17,768	15,000
101-200-801.030	Professional Services - Audit	0	0	4,960	5,202	5,685	5,685	5,935
101-200-802.000	Contract Services	0	0	0	0	58	174	348
101-200-803.015	Administrative Services - Accounting	1,000	0	0	0	3,338	13,338	19,200
101-200-801.030	Administrative Services - Personnel	0	0	0	0	3,167	3,167	2,000
101-200-804.000	Banking Charges	0	0	1,584	1,760	1,424	1,760	1,800
101-200-804.001	Electronic Payment Processing Fee	0	0	240	360	356	416	443
101-200-820.000	Service Agreements	0	0	0	0	408	408	264
101-200-850.000	Communications - Land Line Phones	4,327	7,081	5,929	6,900	4,606	5,820	6,900
101-200-850.001	Communications - Cell Phones	1,198	1,247	1,610	1,968	3,368	4,096	3,000
101-200-851.000	Postage	3,349	3,629	3,372	3,868	2,228	3,414	3,868
101-200-852.000	Internet Services	0	0	0	0	2,069	2,582	3,120
101-200-900.000	Printing and Publishing	3,039	3,647	11,563	10,000	6,345	7,775	9,000
101-200-901.000	Printing Services	0	0	0	0	3,572	3,950	3,500
101-200-902.000	Copy Charges	0	0	0	0	1,867	2,413	2,700
101-200-931.000	Equipment Repair & Maintenance	10,395	35,463	20,196	16,634	926	926	2,700
101-200-933.000	Software Maintenance Agreements	0	0	0	0	6,472	6,472	10,000
101-200-935.001	Liability Insurance	2,103	3,133	3,404	3,774	3,774	3,774	3,960
101-200-948.000	Computer Services	19,795	25,454	20,778	28,589	11,037	15,016	27,000

101-200-955.000	Miscellaneous	197	72	686	200	260	245	200
101-200-955.010	Miscellaneous - City Administrator	1,282	826	1,071	1,000	0	1,000	1,000
101-200-955.999	Bank Service Charges	1,621	1,623	0	0	0	0	0
101-200-960.000	Education & Training - Professional	4,184	3,517	4,045	14,540	5,597	8,302	15,560
101-200-962.000	Memberships & Dues	1,431	753	3,989	4,719	3,913	3,913	4,500
Totals for dept 200 - CITY ADMINISTRATION		443,439	451,849	422,084	448,127	329,661	420,270	546,150

Dept 257 - ASSESSING

101-257-707.001	Wages - Council, Boards & Commissions	590	654	702	900	515	515	720
101-257-709.000	Payroll Tax - FICA/Medicare (Social Sec)	45	50	54	69	39	39	55
101-257-725.010	Workers Comp Insurance	2	1	5	1	1	1	1
101-257-801.257	Professional Services - Assessor	18,350	18,750	19,600	20,000	17,000	20,000	21,100
101-257-851.000	Postage	1,024	909	1,344	1,520	879	900	1,120
101-257-900.000	Printing & Publishing	270	300	0	0	550	550	600
101-257-933.000	Software Maintenance Agreements	0	0	0	0	1,782	1,782	1,100
101-257-948.000	Computer Services	1,328	1,203	1,748	4,000	2,263	2,263	1,300
101-257-960.000	Education & Training - Professional	0	196	0	435	0	60	450
Totals for dept 257 - ASSESSING		21,609	22,063	23,453	26,925	23,029	26,110	26,446

Dept 262 - ELECTIONS

101-262-703.000	Salaries/Wages - Full Time Employees	19,140	9,703	16,580	26,223	23,466	26,877	10,039
101-262-707.001	Wages - Council, Boards & Commissions	138	5,803	6,225	13,650	13,035	13,035	675
101-262-709.000	Payroll Tax - FICA/Medicare (Social Sec)	1,383	740	1,731	2,964	1,283	1,383	788
101-262-713.001	Overtime Pay	57	397	621	0	590	590	0
101-262-716.000	Retirement Benefits	1,510	901	1,248	2,622	2,205	2,546	1,004
101-262-718.001	Health Insurance Premiums	2,647	683	851	3,191	2,214	2,497	1,194
101-262-718.013	Health Insurance - HSA - Employer Paid	1,216	473	883	1,296	878	1,048	480
101-262-725.001	Life Insurance	9	4	6	33	23	33	8
101-262-725.010	Workers Comp Insurance	37	38	25	61	58	61	15
101-262-751.000	Office Supplies	1,946	250	1,918	1,000	757	757	1,000
101-262-752.000	Operating Supplies	0	0	5,416	1,000	2,413	2,413	1,200
101-262-801.013	Professional Services - Attorney	1,104	3,316	0	0	0	0	0
101-262-802.000	Contract Services	0	0	0	0	1,030	1,030	1,200
101-262-850.001	Communications - Cell Phones	0	0	0	0	172	172	0
101-262-851.000	Postage	1,895	779	2,558	1,200	981	981	1,200
101-262-861.000	Transportation - Mileage Reimbursement	0	0	0	100	36	36	100
101-262-900.000	Printing and Publishing	808	216	1,492	200	13	13	200
101-262-931.000	Repairs and Maintenance - Equipment	0	615	615	500	0	0	15,000
101-262-935.001	Liability Insurance	173	78	83	544	544	544	570
101-262-940.000	Rentals - Equipment	0	0	52	0	0	0	0

101-262-948.000	Computer Services	2,146	221	1,627	1,000	356	356	1,000
101-262-955.000	Miscellaneous	0	802	540	1,000	1,446	1,446	500
101-262-960.000	Education & Training - Professional	0	21	4,171	1,000	2,590	2,590	1,000
101-262-962.000	Memberships & Dues	120	0	0	0	100	100	100
Totals for dept 262 - ELECTIONS		34,329	25,040	46,642	57,584	54,190	58,508	37,273

Dept 265 - BUILDINGS AND GROUNDS

101-265-703.000	Salaries/Wages - Full Time Employees	43,937	43,420	59,205	41,506	46,913	59,249	64,211
101-265-704.001	Wages - Part Time Employees	10,214	7,529	8,382	5,062	5,654	7,214	2,767
101-265-709.000	Payroll Tax - FICA/Medicare (Social Sec)	4,366	4,498	5,557	4,075	4,453	5,564	5,756
101-265-712.001	Medical Insurance Opt Out	993	3,010	3,591	2,925	2,689	3,586	4,494
101-265-713.001	Overtime Pay	3,560	5,535	2,681	6,178	3,895	4,668	6,402
101-265-716.000	Retirement Benefits	4,156	4,242	5,869	4,058	4,642	5,928	6,253
101-265-718.001	Health Insurance Premiums	3,915	3,155	2,251	2,272	3,451	3,907	2,852
101-265-718.013	Health Insurance - HSA - Employer Paid	1,320	519	797	522	667	903	635
101-265-723.001	Other Post Employment Benefits	1,070	1,190	605	647	539	647	1,079
101-265-725.001	Life Insurance	14	20	24	50	39	50	78
101-265-725.010	Workers Comp Insurance	921	746	771	702	632	702	681
101-265-751.000	Office Supplies	719	897	1,240	1,000	1,453	1,753	2,000
101-265-752.000	Operating Supplies	140	7	413	200	2,434	2,434	600
101-265-767.000	Uniforms	1,460	1,202	348	641	178	641	641
101-265-775.000	Supplies - Repairs and Maintenance	14,028	15,658	21,902	24,000	13,984	16,362	16,000
101-265-801.000	Professional Services - Engineering	0	0	0	0	180	180	180
101-265-801.265	Professional Services - Buildings & Grounds	0	0	0	0	12,176	12,176	0
101-265-801.336	Professional Services - Fire Department	0	0	0	0	901	901	1,000
101-265-802.200	Contract Services - Administration	0	0	0	0	5,037	7,269	7,600
101-265-820.000	Service Agreements	0	0	0	0	1,210	1,650	1,836
101-265-850.000	Communications - Land Line Phones	1,644	2,004	820	840	646	1,285	1,200
101-265-850.001	Communications - Cell Phones	2,173	1,445	1,318	600	894	894	1,200
101-265-851.000	Postage	64	99	63	100	71	100	100
101-265-852.000	Internet Services	0	0	0	0	750	900	900
101-265-882.000	Property Tax - City Property	1,244	12,912	13,074	9,590	6,075	6,075	10,028
101-265-902.000	Copy Charges	0	0	0	0	930	1,194	1,200
101-265-919.000	Waste & Rubbish Removal	0	0	0	0	4,089	4,957	5,400
101-265-920.000	Utilities - Electric	30,464	30,663	31,136	36,000	21,212	31,226	36,000
101-265-921.000	Utilities - Natural Gas	9,127	12,865	8,566	7,500	7,117	11,048	8,000
101-265-922.000	Utilities - Water/Sewer	3,588	3,135	3,330	2,400	4,471	3,500	4,200
101-265-930.001	Repair & Maintenance - Land & Bldgs	0	0	66	0	4,903	8,000	25,000
101-265-931.000	Equipment Repair & Maintenance	133,885	48,231	45,060	33,014	18,557	23,000	20,000
101-265-933.000	Software Maintenance Agreements	0	0	0	0	3,227	3,227	3,500

101-265-934.000	Other Repair & Maintenance	0	0	0	0	2,464	2,464	1,000
101-265-935.001	Liability Insurance	4,797	3,847	4,087	11,781	7,211	7,211	12,361
101-265-940.000	Rentals - Equipment	29,121	29,932	38,931	36,000	40,036	44,036	46,000
101-265-948.000	Computer Services	1,417	1,591	2,088	2,000	354	2,000	2,000
101-265-955.000	Miscellaneous	1	39	113	0	75	75	0
101-265-960.000	Education & Training	1,355	0	120	300	26	300	300
Totals for dept 265 - BUILDINGS AND GROUNDS		309,731	238,391	262,408	233,963	234,235	287,276	303,454

Dept 301 - **PUBLIC SAFETY - POLICE DIVISION**

101-301-703.000	Salaries/Wages - Full Time Employees	569,295	612,779	658,489	659,029	554,630	684,565	639,905
101-301-704.001	Wages - Part Time Employees	15,240	16,354	27,596	38,180	24,260	33,347	41,322
101-301-706.001	Holiday Pay - Worked Hours	7,224	7,039	7,202	9,003	6,318	7,078	9,493
101-301-706.002	Holiday Pay - Hours Not Worked	18,890	21,449	23,083	24,082	20,503	24,546	23,143
101-301-709.000	Payroll Tax - FICA/Medicare (Social Sec)	47,617	51,079	54,219	57,200	45,694	57,565	55,056
101-301-712.001	Medical Insurance Opt Out	2,504	6,194	11,057	6,490	4,830	6,349	6,892
101-301-713.001	Overtime Pay	43,708	41,280	26,639	49,329	26,199	49,329	33,934
101-301-713.002	Overtime - Court	2,874	3,481	1,179	2,031	1,407	2,031	2,102
101-301-716.000	Retirement Benefits	57,949	66,144	75,896	75,684	59,923	75,037	73,299
101-301-718.001	Health Insurance Premiums	84,649	96,449	98,024	116,332	97,172	117,772	107,121
101-301-718.013	Health Insurance - HSA - Employer Paid	42,687	39,510	41,947	45,384	36,010	45,219	41,291
101-301-723.001	Other Post Employment Benefits	20,521	33,930	38,402	37,923	31,603	37,923	40,684
101-301-725.001	Life Insurance	521	583	589	637	513	637	598
101-301-725.010	Workers Comp Insurance	7,755	7,094	8,104	8,320	7,588	8,320	8,959
101-301-751.000	Office Supplies	2,585	1,468	2,321	1,600	2,178	2,564	1,700
101-301-752.000	Operating Supplies	13,853	5,472	16,218	7,000	4,256	7,000	9,000
101-301-767.000	Uniforms - contract provided	4,275	5,881	6,504	2,542	1,857	2,542	6,500
101-301-767.001	Uniforms - vests and gear	0	0	0	5,000	1,589	5,000	5,000
101-301-775.000	Supplies - Repairs and Maintenance	652	262	127	500	337	500	500
101-301-801.013	Professional Services - Attorney	4,775	2,950	4,413	5,400	3,425	5,400	5,600
101-301-801.265	Professional Services - Buildings & Grounds	0	0	0	0	1,129	1,331	1,000
101-301-801.301	Professional Services - Police Department	0	0	0	0	7,843	7,843	8,000
101-301-820.000	Service Agreements	0	0	0	0	459	531	140
101-301-850.000	Communications - Land Line Phones	3,897	4,671	7,071	6,900	5,695	6,900	7,250
101-301-850.001	Communications - Cell Phones	3,319	2,569	3,214	3,000	1,816	3,000	1,000
101-301-851.000	Postage	116	126	279	300	84	300	300
101-301-861.000	Transportation - Mileage Reimbursement	0	209	0	0	0	0	0
101-301-874.000	Retirement Benefits - OPEB Health	0	0	134	0	537	0	0
101-301-900.000	Printing and Publishing	550	0	0	0	0	0	0
101-301-902.000	Copy Charges	0	0	0	0	18	0	0
101-301-920.000	Utilities - Electric	7,588	6,928	6,768	8,400	6,243	8,400	8,800

101-301-921.000	Utilities - Natural Gas	2,189	2,458	1,667	2,200	2,094	2,300	2,310
101-301-922.000	Utilities - Water/Sewer	624	808	1,180	1,400	1,121	1,400	1,400
101-301-931.000	Repairs and Maintenance - Equipment	15,530	21,452	12,932	15,495	925	4,000	4,000
101-301-933.000	Software Maintenance Agreements	0	0	0	0	5,432	5,432	4,500
101-301-934.001	Repair & Maintenance - Radio Equipment	698	0	0	800	0	800	1,000
101-301-935.001	Liability Insurance	21,730	18,541	19,699	22,523	22,523	22,523	23,632
101-301-940.000	Rentals - Equipment	53,561	57,319	89,965	72,915	58,498	72,915	76,560
101-301-948.000	Computer Services	8,405	7,117	6,560	19,450	17,559	19,450	10,000
101-301-955.000	Miscellaneous	590	75	0	200	52	200	200
101-301-960.000	Education & Training - Professional	3,529	4,183	4,433	6,300	4,684	6,300	2,500
101-301-961.000	Education & Training - Police PA 302	1,983	1,246	1,736	2,000	2,804	2,804	2,000
101-301-961.301	Education/Training - MCOLES CPE Required	0	0	0	4,500	3,376	9,000	9,000
101-301-962.000	Memberships & Dues	200	215	190	600	990	990	750
101-301-992.004	Principal - 2021 DPS Copier Lease	0	0	1,615	1,762	1,514	1,762	1,850
Totals for dept 301 - PUBLIC SAFETY - POLICE DIVISION		1,072,083	1,147,315	1,259,452	1,320,411	1,075,688	1,350,905	1,278,291

Dept 336 - PUBLIC SAFETY - FIRE DIVISION

101-336-703.000	Salaries/Wages - Full Time Employees	22,369	23,301	21,657	54,711	16,286	22,379	15,606
101-336-704.001	Wages - Part Time Employees	23,618	31,313	38,513	27,300	24,700	35,092	27,776
101-336-706.001	Holiday Pay - Worked - Supplemental Wage	0	0	0	117	0	0	21
101-336-706.002	Holiday Pay - Hours Not Worked	1,206	1,394	2,007	2,094	1,783	2,135	305
101-336-709.000	Payroll Tax - FICA/Medicare (Social Sec)	4,991	5,480	5,740	7,780	4,571	6,226	4,873
101-336-712.001	Medical Insurance Opt Out	218	539	962	510	420	552	108
101-336-713.001	Overtime Pay	20,363	17,888	14,820	20,312	19,194	26,300	21,021
101-336-716.000	Retirement Benefits	1,530	1,980	2,560	6,322	1,672	2,367	1,683
101-336-718.001	Health Insurance Premiums	7,061	8,211	8,524	9,543	8,668	10,415	3,625
101-336-718.013	Health Insurance - HSA - Employer Paid	3,276	5,689	2,438	3,816	2,940	3,981	911
101-336-723.001	Other Post Employment Benefits	1,734	2,449	3,339	3,298	2,748	3,298	536
101-336-725.001	Life Insurance	44	50	49	51	44	51	14
101-336-725.010	Workers Comp Insurance	1,947	1,581	1,237	1,342	1,226	1,342	1,447
101-336-751.000	Office Supplies	0	0	260	500	124	500	525
101-336-752.000	Operating Supplies	620	3,236	7,433	3,200	8,902	9,500	3,360
101-336-759.000	Gasoline	977	1,373	1,273	1,200	777	1,200	1,260
101-336-767.000	Uniforms - contract provided	1,357	9,894	8,029	221	0	221	221
101-336-767.001	Uniforms - vests and gear	0	0	0	11,500	10,379	10,379	12,075
101-336-775.000	Supplies - Repairs and Maintenance	1,195	2,696	433	2,000	289	2,000	2,100
101-336-801.013	Professional Services - Attorney	0	0	0	0	368	368	0
101-336-801.336	Professional Services - Fire Department	0	0	0	0	9,615	9,615	10,400
101-336-820.000	Service Agreements	0	0	0	0	218	300	300
101-336-850.000	Communications - Land Line Phones	756	718	1,737	1,800	1,501	1,800	1,800

101-336-850.001	Communications - Cell Phones	283	267	278	300	133	300	200
101-336-851.000	Postage	6	0	0	0	20	20	0
101-336-874.000	Retirement Benefits - OPEB Health	0	0	12	0	47	0	0
101-336-920.000	Utilities - Electric	7,564	6,903	6,745	7,200	6,224	8,000	7,560
101-336-921.000	Utilities - Natural Gas	2,189	2,458	1,667	2,100	2,094	2,300	2,205
101-336-922.000	Utilities - Water/Sewer	624	808	1,180	1,320	1,121	1,350	1,386
101-336-931.000	Repairs and Maintenance - Equipment	8,013	9,034	5,531	8,375	6,442	8,375	8,793
101-336-932.001	Repair & Maintenance - Fire Vehicles	13,003	1,024	28,296	10,000	3,614	10,000	10,500
101-336-934.001	Repair & Maintenance - Radio Equipment	100	223	0	2,000	465	2,000	2,100
101-336-935.001	Liability Insurance	5,469	3,634	3,861	4,070	4,070	4,070	4,270
101-336-940.000	Rentals - Equipment	218	586	38	200	53	200	210
101-336-948.000	Computer Services	498	184	729	300	89	300	315
101-336-955.000	Miscellaneous	0	29	17	0	0		100
101-336-960.000	Education & Training - Professional	1,603	193	973	1,500	149	1,500	1,575
101-336-962.000	Memberships & Dues	125	350	225	300	160	300	300
Totals for dept 336 - PUBLIC SAFETY - FIRE DIVISION		132,957	143,485	170,563	195,282	141,106	188,736	149,481

Dept 448 - STREET LIGHTING

101-448-703.000	Salaries/Wages - Full Time Employees	0	0	352	0	1,044	1,344	0
101-448-709.000	Payroll Tax - FICA/Medicare (Social Sec)	0	0	26	0	80	80	0
101-448-713.001	Overtime Pay	0	0	0	0	19	19	0
101-448-716.000	Retirement Benefits	0	0	35	0	104	104	0
101-448-718.013	Health Insurance - HSA - Employer Paid	0	0	9	0	0	0	0
101-448-775.000	Supplies - Repairs and Maintenance	5,206	192	1,748	0	205	230	0
101-448-925.000	Utilities - Street Lights	40,768	40,730	44,902	51,600	38,488	51,317	52,800
101-448-940.000	Rentals - Equipment	0	0	141	0	869	869	0
Totals for dept 448 - STREET LIGHTING		45,974	40,922	47,213	51,600	40,809	53,963	52,800

Dept 651 - AMBULANCE

101-651-843.000	Ambulance Service	8,818	9,382	9,992	10,642	10,322	10,322	10,622
Totals for dept 651 - AMBULANCE		8,818	9,382	9,992	10,642	10,322	10,322	10,622

Dept 701 - PLANNING

101-701-703.000	Salaries/Wages - Full Time Employees	10,940	11,267	11,555	21,238	17,126	21,187	24,113
101-701-709.000	Payroll Tax - FICA/Medicare (Social Sec)	734	760	790	1,580	1,211	1,500	1,798
101-701-712.001	Medical Insurance Opt Out	0	0	0	300	0	0	300
101-701-716.000	Retirement Benefits	0	0	0	577	442	553	605
101-701-718.001	Health Insurance Premiums	1,712	1,919	2,061	2,905	2,358	2,867	2,991
101-701-718.013	Health Insurance - HSA - Employer Paid	504	470	461	648	498	622	648
101-701-725.001	Life Insurance	0	0	0	8	6	8	8

101-701-725.010	Workers Comp Insurance	20	16	18	32	30	32	38
101-701-801.000	Engineering Services	19,599	2,990	12,500	0	0	0	0
101-701-801.013	Professional Services - Attorney	2,405	3,540	0	0	0	0	0
101-701-801.701	Professional Services - Planning	18,164	348,571	18,314	2,000	1,988	3,200	3,000
101-701-803.000	Permits - Protective Inspections	28,132	22,741	17,930	15,000	54,489	56,433	20,000
101-701-803.200	Administrative Services - Administration	0	0	0	0	496	664	720
101-701-880.000	Community Promotion - Public Relations	0	0	1,785	1,500	613	1,500	1,500
101-701-880.001	Community Development Manager Expenses	(68)	0	0	0	0	0	0
101-701-900.000	Printing and Publishing	190	100	0	0	0	0	0
101-701-931.000	Outside Services	1,401	890	975	1,300	0	0	0
101-701-935.001	Liability Insurance	323	104	111	290	290	290	304
101-701-948.000	Computer Services	2,579	3,206	2,601	2,700	1,890	2,520	2,640
101-701-960.000	Education & Training - Professional	74	0	0	0	20	20	0
101-701-962.000	Memberships & Dues	65	65	65	70	0	75	100
Totals for dept 701 - PLANNING		86,794	396,639	69,166	50,148	81,457	91,471	58,765

Dept 728 - ECONOMIC DEVELOPMENT

101-728-880.000	Public Relations	1,435	1,017					
Totals for dept 728 - ECONOMIC DEVELOPMENT		1,435	1,017	0	0	0	0	0

Dept 751 - PARKS & RECREATION

101-751-703.000	Salaries/Wages - Full Time Employees	37,781	37,477	44,900	36,756	36,294	47,573	48,612
101-751-704.001	Wages - Part Time Employees	12,071	4,329	6,559	7,361	5,896	7,163	255
101-751-704.005	Wages - Part Time Seasonal Employees	0	342	0	0	0	0	4,896
101-751-709.000	Payroll Tax - FICA/Medicare (Social Sec)	3,866	3,430	4,162	3,560	3,422	4,459	4,360
101-751-712.001	Medical Insurance Opt Out	985	2,727	3,257	2,835	2,441	3,257	3,694
101-751-713.001	Overtime Pay	594	660	601	199	647	1,164	174
101-751-716.000	Retirement Benefits	3,456	3,642	4,462	3,606	3,681	4,933	4,769
101-751-718.001	Health Insurance Premiums	3,674	2,925	1,891	2,000	2,760	3,293	2,097
101-751-718.013	Health Insurance - HSA - Employer Paid	1,224	412	483	438	473	573	448
101-751-723.001	Other Post Employment Benefits	989	1,082	454	493	411	493	558
101-751-725.001	Life Insurance	14	18	21	47	37	47	61
101-751-725.010	Workers Comp Insurance	881	608	653	632	572	632	607
101-751-751.000	Office Supplies	132	129	0	0	0	0	0
101-751-752.000	Operating Supplies	0	187	0	0	0	0	0
101-751-767.000	Uniforms	547	431	295	557	158	557	557
101-751-775.000	Supplies - Repairs and Maintenance	6,489	12,860	6,740	7,500	10,630	13,500	7,500
101-751-801.000	Professional Services - Engineering	0	2,875	0	0	0	0	0
101-751-801.779	Professional Services - Forestry	0	0	0	0	125	125	0
101-751-804.001	Electronic Payment Processing Fee	0	0	560	650	378	650	650

101-751-850.001	Communications - Cell Phones	59	65	59	68	87	87	100
101-751-900.000	Printing and Publishing	86	70	0	100	0	100	100
101-751-920.000	Utilities - Electric	18,355	15,074	13,365	17,200	11,405	17,200	17,200
101-751-922.000	Utilities - Water/Sewer	6,329	6,124	11,921	12,000	10,017	12,000	12,000
101-751-930.001	Land & Building Repairs/Maintenance	0	0	44	0	2,115	2,377	2,400
101-751-931.000	Equipment Repair & Maintenance	1,538	6,802	2,103	6,514	0	0	0
101-751-934.000	Other Repair & Maintenance	0	0	0		375	375	500
101-751-935.001	Liability Insurance	2,102	2,504	2,661	2,030	2,030	2,030	2,130
101-751-940.000	Rentals - Equipment	32,880	26,764	41,882	40,000	28,250	40,000	40,000
101-751-948.000	Computer Services	23	1,016	52	500	51	500	500
101-751-955.000	Miscellaneous	0	0	37	0	49	0	0
101-751-967.010	Project Costs - Cook Park	348	1,081	10,500	5,000	1,311	1,311	10,000
101-751-967.020	Project Costs - Pell Park	4,239	1,945	0	4,000	0	0	4,000
101-751-967.025	Project Costs - Hicks Park	0	387	0	0	785	785	1,000
101-751-967.027	Project Costs - Sherwood Park	36	1,221	14,061	4,000	0	0	1,000
101-751-967.050	Project Costs - Christmas Decorations	2,548	383	4,995	5,000	3,830	3,830	5,000
101-751-967.055	Project Costs - Riverwalk Park	84	0	0	0	0	0	10,000
101-751-967.060	Project Costs - Darrow Park	0	0	0	7,000	6,149	6,149	0
Totals for dept 751 - PARKS & RECREATION		141,330	137,570	176,718	170,046	134,379	175,163	185,168

Dept 774 - **FLOWERS**

101-774-703.000	Salaries/Wages - Full Time Employees	8,085	11,344	13,398	8,315	8,424	12,965	14,115
101-774-704.001	Wages - Part Time Employees	2,613	1,770	1,024	977	717	1,312	0
101-774-704.005	Wages - Part Time Seasonal Employees	0	0	0	0	0	0	6,400
101-774-709.000	Payroll Tax - FICA/Medicare (Social Sec)	814	1,043	1,159	762	740	814	1,668
101-774-712.001	Medical Insurance Opt Out	146	480	631	630	473	630	1,124
101-774-713.001	Overtime Pay	0	219	375	176	207	207	330
101-774-716.000	Retirement Benefits	765	1,116	1,335	812	870	964	1,387
101-774-718.001	Health Insurance Premiums	741	579	430	467	720	802	554
101-774-718.013	Health Insurance - HSA - Employer Paid	264	109	198	102	125	153	110
101-774-723.001	Other Post Employment Benefits	161	216	102	110	92	110	146
101-774-725.001	Life Insurance	2	3	4	11	9	11	18
101-774-725.010	Workers Comp Insurance	212	129	234	145	124	145	131
101-774-767.000	Uniforms	19	4	0	164	0	164	164
101-774-774.000	Supplies - Plantings	9,124	8,643	13,700	13,000	0	13,000	13,000
101-774-775.000	Supplies - Repairs and Maintenance	1,265	2,197	3,963	3,600	365	3,600	3,600
101-774-931.000	Repairs and Maintenance - Equipment	20	0	6,390	0	0	0	
101-774-935.001	Liability Insurance	701	226	240	126	127	127	133
101-774-940.000	Rentals - Equipment	3,176	3,384	3,861	6,000	2,663	6,000	6,000
Totals for dept 774 - FLOWERS		28,108	31,462	47,044	35,397	15,656	41,004	48,880

Dept 775 - **SPECIAL EVENTS**

101-775-703.000	Salaries/Wages - Full Time Employees	4,468	6,263	6,645	4,056	3,663	5,452	6,322
101-775-704.001	Wages - Part Time Employees	656	881	1,225	355	629	1,013	179
101-775-709.000	Payroll Tax - FICA/Medicare (Social Sec)	427	566	618	392	345	490	533
101-775-712.001	Medical Insurance Opt Out	84	222	315	315	236	314	417
101-775-713.001	Overtime Pay	558	160	27	455	73	455	149
101-775-716.000	Retirement Benefits	425	620	660	396	332	507	618
101-775-718.001	Health Insurance Premiums	226	148	158	171	276	330	345
101-775-718.013	Health Insurance - HSA - Employer Paid	60	74	93	36	53	75	75
101-775-723.001	Other Post Employment Benefits	194	54	35	37	32	37	73
101-775-725.001	Life Insurance	3	1	2	5	4	5	8
101-775-725.010	Workers Comp Insurance	44	39	61	65	59	65	61
101-775-767.000	Uniforms	12	2	0	59	0	59	59
101-775-775.000	Supplies - Repairs and Maintenance	174	2,210	1,206	1,250	508	1,250	1,250
101-775-931.000	Repairs and Maintenance - Equipment	0	103	0	0	0	0	0
101-775-935.001	Liability Insurance	138	45	48	60	60	60	63
101-775-940.000	Rentals - Equipment	1,910	7,901	3,528	6,000	1,344	6,000	6,000
Totals for dept 775 - SPECIAL EVENTS		9,379	19,289	14,621	13,652	7,614	16,112	16,152

Dept 779 - **FORESTRY**

101-779-703.000	Salaries/Wages - Full Time Employees	1,483	1,511	0	0	0	0	0
101-779-704.001	Wages - Part Time Employees	14	17	0	0	0	0	0
101-779-709.000	Payroll Tax - FICA/Medicare (Social Sec)	118	124	0	0	0	0	0
101-779-712.001	Medical Insurance Opt Out	61	118	0	0	0	0	0
101-779-716.000	Retirement Benefits	144	147	0	0	0	0	0
101-779-718.001	Health Insurance Premiums	7	7	0	0	0	0	0
101-779-718.012	Health Insurance - FSA - Employer Paid	0	0	0	0	0	0	0
101-779-725.001	Life Insurance	0	0	0	0	0	0	0
101-779-725.010	Workers Comp Insurance	20	18	0	0	0	0	0
101-779-775.000	Supplies - Repairs and Maintenance	30	66	0	0	0	0	0
101-779-931.000	Repairs and Maintenance - Equipment	0	0	0	0	0	0	0
101-779-935.001	Liability Insurance	62	20	0	0	0	0	0
Totals for dept 779 - FORESTRY		1,939	2,028	0	0	0	0	0

Dept 900 - **CAPITAL OUTLAY**

101-900-971.000	Capital Purchase	510,075	0	0	0	0	0	80,000
101-900-972.000	Contracted Services	0	420,539	78,608	86,179	3,295	5,765	0
Totals for dept 900 - CAPITAL OUTLAY		510,075	420,539	78,608	86,179	3,295	5,765	80,000

Dept 905 - **DEBT SERVICE**

101-905-992.003	Principal - City Hall Postage Meter 2020	1,596	1,627	1,659	1,692	1,288	1,692	414
101-905-992.004	Principal - 2021 DPS Copier Lease	1,781	1,709	0	0	0		
101-905-992.830	Principal - 2022 LTGO Bond - Miller Road	0	25,000	28,000	29,000	0	29,000	30,000
101-905-993.830	Bond Issuance Costs - 2022 LTGO Bond	9,500	0	0	0	0	0	0
101-905-994.003	Interest - City Hall Postage Meter 2020	121	90	58	26	0	26	2
101-905-994.830	Interest - 2022 LTGO Bond - Miller Road	0	16,605	13,666	12,929	0	12,929	12,132
Totals for dept 905 - DEBT SERVICE		12,998	45,031	43,383	43,647	1,288	43,647	42,548

Dept 965 - **TRANSFERS TO OTHER FUNDS**

101-965-995.230	Interfund Transfer Out - Solid Waste	6,000	18,000	15,000	0	0	0	
101-965-995.243	Interfund Transfer Out - Brownfield	0	0	33,000	30,000	25,000	30,000	30,000
Totals for dept 965 - TRANSFERS TO OTHER FUNDS		6,000	18,000	48,000	30,000	25,000	30,000	30,000

TOTAL APPROPRIATIONS	2,892,626	3,172,891	2,730,136	2,784,392	2,186,955	2,810,203	2,877,467
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NET OF REVENUES/APPROPRIATIONS - FUND 101	188,147	20,051	702,462	(334,491)	141,623	(169,641)	(302,181)
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Estimated Cash beginning of year:							1,081,015
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Estimated Cash end of year:						1,081,015	778,834
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Fund 202 - MAJOR STREET
06/20/2025

2025-2026 Budget		21-22	22-23	23-24	24-25	24-25	24-25	2025-2026
NEW GL NUMBER	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	AMENDED	ACTUAL	PROJECTED	REQUESTED
		AMOUNTS	AMOUNTS	AMOUNTS	BUDGET	TO 04/30/25	TOTALS	BUDGET
ESTIMATED REVENUES								
Dept 000-OPERATIONS								
202-000-546.000	State Shared Revenue - Act 51 MTF	370,368	383,475	392,815	410,403	279,581	410,403	416,241
202-000-582.000	County Contributions for Roads	52,226	33,567	10,355	34,000	73,607	73,607	70,000
202-000-582.001	Shared Revenue - County METRO	8,151	8,690	6,649	6,600	0	7,276	7,200
202-000-665.000	Interest Earned - Investments	349	552	6,596	1,800	4,746	5,898	1,800
202-000-676.000	Reimbursements	0	0	0	0	3,206	3,206	0
202-000-684.000	Miscellaneous Revenue	2,145	2,570	4,547	0	800	980	0
202-000-698.002	Other Financing Source - Liability Insurance	0	1,831	0	0	2,588	2,588	0
Totals for dept 000-OPERATIONS		433,239	430,685	420,962	452,803	364,528	503,958	495,241
TOTAL ESTIMATED REVENUES		433,239	430,685	420,962	452,803	364,528	503,958	495,241

APPROPRIATIONS

Dept 459 - **STRUCTURAL IMPROVEMENTS - ROADS**

202-459-970.028	Capital Outlay - Contracted Services	0	0	37,028	112,722	18,972	18,972	139,000
Totals for dept 459 - STRUCTURAL IMPROVEMENTS - ROADS		0	0	37,028	112,722	18,972	18,972	139,000

Dept 467 - **ROUTINE & PREVENTATIVE MAINTENANCE - ROADS**

202-467-703.000	Salaries/Wages - Full Time Employees	39,497	46,560	28,558	33,174	19,545	28,718	31,859
202-467-704.001	Wages - Part Time Employees	3,791	5,730	3,924	3,197	1,481	2,139	0
202-467-709.000	Payroll Tax - FICA/Medicare (Social Sec)	3,284	4,187	2,735	2,999	1,784	2,999	2,741
202-467-712.001	Medical Insurance Opt Out	902	2,679	2,764	2,520	2,070	2,760	2,220
202-467-713.001	Overtime Pay	851	1,122	1,133	929	599	929	2,189
202-467-716.000	Retirement Benefits	3,694	4,581	2,818	3,245	2,012	2,886	3,110
202-467-718.001	Health Insurance Premiums	4,853	3,318	1,920	2,009	852	904	1,415
202-467-718.013	Health Insurance - HSA - Employer Paid	1,592	844	384	456	237	362	349
202-467-723.001	Other Post Employment Benefits	895	1,014	557	610	509	610	761
202-467-725.001	Life Insurance	19	20	17	43	33	43	39
202-467-725.010	Workers Comp Insurance	612	489	485	531	486	531	489
202-467-767.000	Uniforms	335	386	285	565	155	565	565
202-467-775.000	Supplies - Repairs and Maintenance	28,823	17,952	8,521	10,000	9,266	10,000	10,000
202-467-775.023	Supplies - Asphalt (patches/maintenance)	0	0	24	6,000	725	6,000	6,000

202-467-780.000	Supplies - Storm Sewer	740	1,673	0	1,500	1,208	1,500	1,500
202-467-801.013	Professional Services - Attorney	0	0	0	0	0	77	0
202-467-801.030	Professional Services - Audit	653	721	755	789	789	789	814
202-467-801.779	Professional Services - Forestry	0	0	969	0	0	1,385	1,872
202-467-803.010	GIS Mapping Costs	2,147	2,650	2,161	2,160	473	566	500
202-467-930.001	Land & Building Repairs/Maintenance	0	0	0	0	138	1,588	1,000
202-467-931.000	Equipment Repairs & Maintenance	11,690	33,536	23,006	25,000	4,000	4,000	0
202-467-934.000	Other Repair & Maintenance	0	0	14,835	0	9,839	19,412	21,000
202-467-935.001	Liability Insurance	1,055	386	410	767	767	767	805
202-467-940.000	Rentals - Equipment	21,067	32,576	15,210	18,000	9,474	18,000	18,000
202-467-948.000	Computer Services	812	301	414	800	207	800	800
202-467-960.000	Education and Training	230	0	0	0	0	0	0
202-467-967.023	Project Costs - Major Street Non-Constr	13,144	98,473	33,387	60,000	0	60,000	60,000
Totals for dept 467 - ROUTINE & PREVENTATIVE MAINT. - ROADS		140,686	259,198	145,272	175,294	66,649	168,330	168,028

Dept 468 - ROUTINE & PREVENTATIVE MAINT. - BRIDGES

202-468-703.000	Salaries/Wages - Full Time Employees	5	0	54	0	0	0	0
202-468-709.000	Payroll Tax - FICA/Medicare (Social Sec)	0	0	4	0	0	0	0
202-468-716.000	Retirement Benefits	1	0	5	0	0	0	0
202-468-718.013	Health Insurance - HSA - Employer Paid	0	0	2	0	0	0	0
202-468-801.000	Engineering Services	19,900	44,040	35,780	580	580	580	2,000
202-468-934.274	Bridge Repairs - City Share	33	9,796	23,055	0	0	0	0
Totals for dept 468 - ROUTINE & PREVENTATIVE MAINT. - BRIDGES		19,939	53,836	58,900	580	580	580	2,000

Dept 470 - NON-MOTORIZED TRANSPORTATION

202-470-703.000	Salaries/Wages - Full Time Employees	1,797	4,781	7,545	2,284	1,181	2,284	5,453
202-470-704.001	Wages - Part Time Employees	613	1,279	1,517	266	228	266	0
202-470-709.000	Payroll Tax - FICA/Medicare (Social Sec)	178	459	693	199	114	199	452
202-470-712.001	Medical Insurance Opt Out	1	11	135	135	101	134	482
202-470-713.001	Overtime Pay	0	42	0	0	0	0	0
202-470-716.000	Retirement Benefits	180	478	755	224	136	142	520
202-470-718.001	Health Insurance Premiums	27	0	237	262	44	50	109
202-470-718.013	Health Insurance - HSA - Employer Paid	0	85	86	66	11	16	25
202-470-723.001	Other Post Employment Benefits	0	0	98	108	90	108	99
202-470-725.001	Life Insurance	2	0	1	3	2	3	7
202-470-725.010	Workers Comp Insurance	11	3	42	42	38	42	37
202-470-767.000	Uniforms	20	4	0	54	0	54	54
202-470-775.000	Supplies - Repairs and Maintenance	0	0	4,500	800	43	800	1,000
202-470-940.000	Rentals - Equipment	1,056	4,343	6,417	3,000	1,776	3,000	5,000
202-470-967.075	Project Costs - Non-Motorized Transport	1,896	6,133	6,560	8,000	601	8,000	10,000
Totals for dept 470 - NON-MOTORIZED TRANSPORTATION		5,781	17,618	28,586	15,443	4,365	15,098	23,238

Dept 471 - TRAFFIC CONTROL ROUTINE & PREVENTATIVE

202-471-703.000	Salaries/Wages - Full Time Employees	2,258	2,331	2,337	2,917	1,970	2,431	2,895
202-471-704.001	Wages - Part Time Employees	43	75	6	89	5	5	0
202-471-709.000	Payroll Tax - FICA/Medicare (Social Sec)	182	196	194	266	162	266	231
202-471-712.001	Medical Insurance Opt Out	75	149	195	195	146	195	150
202-471-713.001	Overtime Pay	0	0	0	279	0	0	0
202-471-716.000	Retirement Benefits	217	224	225	281	185	229	281
202-471-718.001	Health Insurance Premiums	27	0	28	30	6	8	73
202-471-718.013	Health Insurance - HSA - Employer Paid	0	0	1	6	0	0	17
202-471-723.001	Other Post Employment Benefits	123	0	3	3	3	3	10
202-471-725.001	Life Insurance	2	1	1	3	2	3	2
202-471-725.010	Workers Comp Insurance	45	41	44	48	44	48	51
202-471-767.000	Uniforms	6	1	0	14	0	14	14
202-471-775.000	Supplies - Repairs and Maintenance	0	0	201	0	0	0	0
202-471-920.000	Utilities - Electric	586	599	617	600	478	600	600
202-471-931.000	Equipment Repair & Maintenance	10,756	24,706	430	500	253	500	500
202-471-934.000	Other Repair & Maintenance	0	0	0	0	1,427	1,427	1,500
202-471-940.000	Rentals - Equipment	137	0	0	0	0	0	0
Totals for dept 471 - TRAFFIC CONTROL ROUTINE & PREVENTATIVE		14,457	28,323	4,282	5,231	4,681	5,729	6,324

Dept 472 - WINTER MAINTENANCE

202-472-703.000	Salaries/Wages - Full Time Employees	7,031	5,096	6,483	7,594	8,764	9,598	8,373
202-472-704.001	Wages - Part Time Employees	341	93	135	799	493	493	190
202-472-709.000	Payroll Tax - FICA/Medicare (Social Sec)	800	638	630	1,201	958	1,201	883
202-472-712.001	Medical Insurance Opt Out	217	673	586	585	439	584	585
202-472-713.001	Overtime Pay	3,121	2,619	1,160	6,819	3,014	3,014	2,515
202-472-716.000	Retirement Benefits	682	488	641	741	885	1,045	820
202-472-718.001	Health Insurance Premiums	1,088	854	297	321	0	8	382
202-472-718.013	Health Insurance - HSA - Employer Paid	360	99	81	66	19	25	80
202-472-723.001	Other Post Employment Benefits	241	325	51	54	45	54	228
202-472-725.001	Life Insurance	5	5	4	9	7	9	10
202-472-725.010	Workers Comp Insurance	310	246	107	130	119	130	120
202-472-767.000	Uniforms	26	4	0	130	0	130	130
202-472-775.000	Supplies - Repairs and Maintenance	2,835	6,007	7,751	15,000	2,921	2,921	15,000
202-472-931.000	Equipment Repair & Maintenance	0	0	108	500	0	500	500
202-472-935.001	Liability Insurance	0	0	0	140	140	140	147
202-472-940.000	Rentals - Equipment	7,575	4,491	5,774	8,500	14,699	14,699	15,000
Totals for dept 472 - WINTER MAINTENANCE		24,632	21,638	23,808	42,589	32,503	34,551	44,963

Dept 515 - ADMINISTRATION - STREETS

202-515-703.000	Salaries/Wages - Full Time Employees	6,621	6,929	12,318	12,953	8,802	10,418	14,782
202-515-704.001	Wages - Part Time Employees	0	0	816	1,406	1,115	1,504	1,602

202-515-709.000	Payroll Tax - FICA/Medicare (Social Sec)	473	508	998	1,116	760	1,116	1,271
202-515-712.001	Medical Insurance Opt Out	0	12	240	510	180	240	510
202-515-716.000	Retirement Benefits	548	613	994	1,278	779	936	1,457
202-515-718.001	Health Insurance Premiums	1,096	895	889	838	399	449	863
202-515-718.013	Health Insurance - HSA - Employer Paid	384	291	317	336	138	150	336
202-515-725.001	Life Insurance	6	5	10	15	10	16	15
202-515-725.010	Workers Comp Insurance	12	12	21	22	20	21	26
Totals for dept 515 - ADMINISTRATION - STREETS		9,140	9,265	16,603	18,474	12,203	14,850	20,862

Dept 905 - **DEBT SERVICE**

202-905-991.001	Principal Payment - Interfund Loans	0	0	0	2,680	893	2,680	2,679
202-905-993.001	Interest Payment - Interfund Loans	133	107	80	54	18	54	27
Totals for dept 905 - DEBT SERVICE		133	107	80	2,734	911	2,734	2,706

Dept 965 - **TRANSFERS TO OTHER FUNDS**

202-965-995.203	Interfund Transfer Out - Local Street	250,000	100,000	100,000	0	0	0	0
Totals for dept 965 - TRANSFERS TO OTHER FUNDS		250,000	100,000	100,000	0	0	0	0

TOTAL APPROPRIATIONS	<u>464,768</u>	<u>489,985</u>	<u>414,559</u>	<u>373,067</u>	<u>140,864</u>	<u>260,844</u>	<u>407,121</u>
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NET OF REVENUES/APPROPRIATIONS - FUND 202				<u>79,736</u>	<u>223,664</u>	<u>243,114</u>	<u>88,120</u>
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Estimated Cash beginning of year:				<u>0</u>			<u>437,009</u>
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Estimated Cash end of year:				<u>79,736</u>		<u>437,009</u>	<u>525,129</u>
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Fund 203 - LOCAL STREET
06/20/2025

2025-2026 Budget		21-22	22-23	23-24	24-25	24-25	24-25	2025-2026
NEW GL NUMBER	DESCRIPTION	ACTUAL AMOUNTS	ACTUAL AMOUNTS	ACTUAL AMOUNTS	AMENDED BUDGET	ACTUAL TO 04/30/25	PROJECTED TOTALS	REQUESTED BUDGET
ESTIMATED REVENUES								
Dept 000-OPERATIONS								
203-000-546.000	State Shared Revenue - Act 51 MTF	131,829	136,484	140,009	146,276	99,714	146,611	148,454
203-000-582.000	County Contributions for Roads	31,824	55,631	86,466	51,000	28,288	28,288	25,000
203-000-582.001	Shared Revenue - County METRO	8,151	8,690	9,927	9,000	0	10,865	10,800
203-000-665.000	Interest Earned - Investments	291	945	12,078	8,000	10,966	11,978	8,000
203-000-684.000	Miscellaneous Revenue	56	0	312	0	200	200	0
203-000-699.202	Interfund Transfer In - Major Streets	250,000	100,000	100,000	0	0	0	0
Totals for dept 000-OPERATIONS		422,151	301,750	348,792	214,276	139,168	197,942	192,254
TOTAL ESTIMATED REVENUES		422,151	301,750	348,792	214,276	139,168	197,942	192,254

APPROPRIATIONS

Dept 489 - **STRUCTURAL IMPROVEMENTS - ROADS**

203-489-970.028	Capital Outlay - Contracted Services	0	0	17,219	332,979	346,623	348,715	
Totals for dept 489 - STRUCTURAL IMPROVEMENTS - ROADS		0	0	17,219	332,979	346,623	348,715	0

Dept 497 - **ROUTINE & PREVENTATIVE MAINTENANCE - ROADS**

203-497-703.000	Salaries/Wages - Full Time Employees	39,887	43,928	23,677	29,568	21,710	30,195	27,081
203-497-704.001	Wages - Part Time Employees	2,691	5,861	2,741	2,665	1,612	2,665	0
203-497-709.000	Payroll Tax - FICA/Medicare (Social Sec)	3,173	4,230	2,210	2,616	1,986	2,616	2,258
203-497-712.001	Medical Insurance Opt Out	677	2,042	2,494	2,130	1,868	2,490	1,793
203-497-713.001	Overtime Pay	556	5,019	471	465	1,250	1,407	1,018
203-497-716.000	Retirement Benefits	3,738	4,295	2,327	2,891	2,172	3,024	2,666
203-497-718.001	Health Insurance Premiums	4,150	2,539	1,989	2,028	1,770	1,900	1,191
203-497-718.013	Health Insurance - HSA - Employer Paid	1,328	864	295	480	395	500	327
203-497-723.001	Other Post Employment Benefits	536	602	648	713	594	713	779
203-497-725.001	Life Insurance	17	16	15	38	30	38	33
203-497-725.010	Workers Comp Insurance	390	319	447	477	437	477	443
203-497-767.000	Uniforms	285	833	190	494	104	494	494
203-497-775.000	Supplies - Repairs and Maintenance	15,949	10,803	7,509	8,000	4,860	8,000	8,000
203-497-775.023	Supplies - Asphalt (patches/maintenance)	0	0	143	6,000	2,291	6,000	6,000
203-497-780.000	Supplies - Storm Sewer	299	3,175	0	2,500	1,016	2,500	2,500
203-497-801.030	Professional Services - Audit	560	618	647	676	676	676	701

203-497-801.779	Professional Services - Forestry	0	0	2,631	0	0	1,939	576
203-497-803.010	GIS Mapping Costs	166	489	0	300	436	436	500
203-497-930.001	Land & Buildings Repairs/Maintenance	0	0	0	0	5,788	5,788	1,000
203-497-931.000	Equipment Repair & Maintenance	16,414	31,957	14,139	20,000	0	0	0
203-497-934.000	Other Repair & Maintenance	0	0	14,319	0	6,903	12,273	19,600
203-497-935.001	Liability Insurance	806	281	298	713	713	713	748
203-497-940.000	Rentals - Equipment	10,938	33,338	12,450	16,800	12,621	16,800	16,800
203-497-948.000	Computer Services	812	271	414	800	207	800	800
203-497-960.000	Education and Training	230	0	0	0	0	0	0
203-497-970.028	Project Costs - Local Streets Non-Constr	18,659	91,202	9,360	20,000	0	20,000	20,000
Totals for dept 497 - ROUTINE & PREVENTATIVE MAINT. - ROADS		122,261	242,682	99,414	120,354	69,439	122,444	115,308

Dept 500 - NON-MOTORIZED TRANSPORTATION

203-500-703.000	Salaries/Wages - Full Time Employees	1,909	4,007	1,263	3,271	484	3,271	876
203-500-704.001	Wages - Part Time Employees	376	931	529	444	89	444	0
203-500-709.000	Payroll Tax - FICA/Medicare (Social Sec)	168	383	151	295	56	295	68
203-500-712.001	Medical Insurance Opt Out	43	173	225	225	169	224	36
203-500-716.000	Retirement Benefits	186	369	126	320	69	76	86
203-500-718.001	Health Insurance Premiums	396	282	255	279	6	10	50
203-500-718.013	Health Insurance - HSA - Employer Paid	120	48	39	66	2	8	21
203-500-723.001	Other Post Employment Benefits	19	108	82	90	75	90	76
203-500-725.001	Life Insurance	3	2	2	4	3	4	1
203-500-725.010	Workers Comp Insurance	59	44	57	61	56	61	54
203-500-767.000	Uniforms	15	2	0	79	0	79	79
203-500-775.000	Supplies - Repairs and Maintenance	0	0	117	0	8	200	200
203-500-940.000	Rentals - Equipment	729	3,311	1,209	3,000	284	3,000	3,000
203-500-967.075	Project Costs - Non-Motorized Transport	1,266	1,041	1,097	8,000	0	8,000	8,000
Totals for dept 500 - NON-MOTORIZED TRANSPORTATION		5,289	10,701	5,152	16,134	1,301	15,762	12,547

Dept 501 - TRAFFIC CONTROL ROUTINE & PREVENTATIVE

203-501-703.000	Salaries/Wages - Full Time Employees	2,502	2,656	2,374	2,447	1,958	2,420	2,005
203-501-704.001	Wages - Part Time Employees	293	137	6	89	5	89	0
203-501-709.000	Payroll Tax - FICA/Medicare (Social Sec)	219	225	198	206	163	206	163
203-501-712.001	Med Insurance Buyouts	89	178	225	165	169	224	122
203-501-716.000	Retirement Benefits	235	258	230	236	185	229	193
203-501-718.001	Health Insurance Premiums	7	7	36	30	8	10	0
203-501-718.013	Health Insurance - HSA - Employer Paid	0	2	1	6	0	0	0
203-501-723.001	Other Post Employment Benefits	0	0	3	3	3	3	0
203-501-725.001	Life Insurance	1	1	1	2	2	2	2
203-501-725.010	Workers Comp Insurance	38	35	38	41	37	41	43
203-501-767.000	Uniforms	0	0	0	14	0	14	14
203-501-775.000	Supplies - Repairs and Maintenance	0	0	201	0	0	0	0
203-501-940.000	Rentals - Equipment	659	478	0	0	0	0	0

Totals for dept 501 - TRAFFIC CONTROL ROUTINE & PREVENATIVE	4,043	3,977	3,313	3,239	2,530	3,238	2,542
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Dept 502 - **WINTER MAINTENANCE**

203-502-703.000	Salaries/Wages - Full Time Employees	7,130	4,049	3,576	8,160	7,327	7,960	6,006
203-502-704.001	Wages - Part Time Employees	511	52	57	888	519	888	323
203-502-709.000	Payroll Tax - FICA/Medicare (Social Sec)	818	571	435	1,216	815	1,216	700
203-502-712.001	Medical Insurance Opt Out	147	464	571	630	427	570	410
203-502-713.001	Overtime Pay	3,192	2,993	1,551	6,321	2,501	2,501	2,479
203-502-716.000	Retirement Benefits	696	396	350	796	757	864	586
203-502-718.001	Health Insurance Premiums	738	564	318	351	0	8	243
203-502-718.013	Health Insurance - HSA - Employer Paid	240	88	47	72	19	25	52
203-502-723.001	Other Post Employment Benefits	284	216	54	58	48	58	211
203-502-725.001	Life Insurance	4	4	4	10	8	10	7
203-502-725.010	Workers Comp Insurance	229	195	123	141	129	141	129
203-502-767.000	Uniforms	18	3	0	144	0	144	144
203-502-775.000	Supplies - Repairs and Maintenance	2,835	6,007	7,737	8,500	2,921	2,921	5,000
203-502-935.001	Liability Insurance	0	0	0	149	149	149	156
203-502-940.000	Rentals - Equipment	8,098	4,528	3,725	7,500	13,705	13,705	15,000
Totals for dept 502 - WINTER MAINTENANCE		24,940	20,130	18,548	34,936	29,325	31,160	31,446

Dept 515 - **ADMINISTRATION - STREETS**

203-515-703.000	Salaries/Wages - Full Time Employees	5,405	5,647	13,086	12,953	8,802	10,418	14,782
203-515-704.001	Wages - Part Time Employees	0	0	772	879	697	879	1,001
203-515-709.000	Payroll Tax - FICA/Medicare (Social Sec)	385	415	1,055	1,076	729	1,076	1,225
203-515-712.001	Medical Insurance Opt Out	0	14	270	510	203	270	510
203-515-716.000	Retirement Benefits	452	482	1,044	1,278	779	909	1,457
203-515-718.001	Health Insurance Premiums	922	706	865	838	400	450	863
203-515-718.013	Health Insurance - HSA - Employer Paid	304	219	329	336	138	150	336
203-515-725.001	Life Insurance	6	5	9	15	7	15	15
203-515-725.010	Workers Comp Insurance	10	9	22	21	19	21	25
Totals for dept 515 - ADMINISTRATION - STREETS		7,484	7,497	17,452	17,906	11,774	14,188	20,214

Dept 905 - **DEBT SERVICE**

203-905-991.001	Principal Payment - Interfund Loans	0	0	0	3,805	1,268	3,805	3,843
203-905-993.001	Interest Payment - Interfund Loans	306	269	232	194	65	194	156
Totals for dept 905 - DEBT SERVICE		306	269	232	3,999	1,333	3,999	3,999

TOTAL APPROPRIATIONS	164,323	285,256	161,330	529,547	462,325	539,506	186,056
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NET OF REVENUES/APPROPRIATIONS - FUND 204				(315,271)	(323,157)	(341,564)	6,198
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Estimated Cash beginning of year:							218,654
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Estimated Cash **end of year:**

218,654 **224,852**

Fund 230 - **SOLID WASTE REMOVAL**
06/20/2025

2025-2026 Budget

NEW GL NUMBER	DESCRIPTION	21-22 ACTUAL AMOUNTS	22-23 ACTUAL AMOUNTS	23-24 ACTUAL AMOUNTS	24-25 AMENDED BUDGET	24-25 ACTUAL TO 04/30/25	24-25 PROJECTED TOTALS	2025-2026 REQUESTED BUDGET
ESTIMATED REVENUES								
Dept 000-OPERATIONS								
230-002-403.002	Property Taxes - Solid Waste Real Prop	107,426	112,488	120,488	126,870	126,779	126,779	133,927
230-002-410.000	Current Property Taxes - Personal Prop	7,730	7,860	7,719	8,542	8,386	8,386	8,521
230-002-432.000	Payments in Lieu of Taxes - PLoTs	1,384	1,399	1,470	1,503	1,506	1,506	1,563
230-002-437.000	Industrial Facilities Tax	1,905	1,853	1,652	1,698	1,698	1,698	1,746
230-002-451.001	Special Assessment - Monthly Recycling	34,410	34,397	63,174	59,583	59,480	59,480	62,111
230-002-451.002	Special Assessment - Bulk-Trash Pickup	24,268	24,259	29,505	28,649	28,649	28,649	28,189
230-005-573.000	Local Community Stabilization Share Tax	31	97	1,427	0	574	957	0
230-009-665.000	Interest Earned - Investments	193	1,642	2,572	1,200	3,882	4,358	1,600
230-010-684.000	Miscellaneous Revenue	0	7	200	0	0	0	0
230-000-693.010	Sale of Fixed Assets - Equipment	0	0	10,000	0	0	0	0
230-093-699.101	Interfund Transfer In - General Fund	6,000	18,000	15,000	0	0	0	0
Totals for dept 000-OPERATIONS		183,347	202,002	253,207	228,045	230,954	231,813	237,657
TOTAL ESTIMATED REVENUES		183,347	202,002	253,207	228,045	230,954	231,813	237,657

APPROPRIATIONS

Dept 529 - LEAF/LIMB/BULK & RECYCLING

230-529-703.000	Salaries/Wages - Full Time Employees	52,886	50,177	48,219	47,650	41,841	51,032	50,843
230-529-704.001	Wages - Part Time Employees	4,696	7,495	5,924	4,437	2,963	3,060	1,061
230-529-709.000	Payroll Tax - FICA/Medicare (Social Sec)	4,348	4,592	4,466	4,214	3,554	4,214	4,243
230-529-712.001	Medical Insurance Opt Out	1,074	3,321	3,455	3,330	2,588	3,450	3,188
230-529-713.001	Overtime Pay	872	754	1,861	558	0	558	1,185
230-529-716.000	Retirement Benefits	4,914	4,840	4,498	4,670	3,722	4,607	4,985
230-529-718.001	Health Insurance Premiums	7,919	5,463	2,884	2,893	1,045	1,184	2,657
230-529-718.013	Health Insurance - HSA - Employer Paid	2,558	1,000	759	768	316	460	729
230-529-723.001	Other Post Employment Benefits	1,476	1,457	523	570	475	570	684
230-529-725.001	Life Insurance	35	34	34	61	46	61	61
230-529-725.010	Workers Comp Insurance	1,031	731	586	645	591	645	647
230-529-767.001	Uniforms	398	428	308	698	168	698	698
230-529-775.000	Supplies - Repairs and Maintenance	116	0	0	0	2,936	2,936	3,000
230-529-801.013	Professional Services - Attorney	3,888	5,503	1,299	0	0	0	0
230-529-801.030	Professional Services - Audit	280	309	324	338	338	338	363

230-529-802.000	Contract Services	0	0	0	0	12,850	15,350	16,250
230-529-802.080	Contract Services - Recycling Pickups	33,049	50,361	55,457	59,383	47,825	57,423	62,005
230-529-802.085	Contract Services - Bulk Trash Pickups	14,071	26,899	23,963	28,649	12,059	23,217	28,183
230-529-931.000	Equipment Repairs & Maintenance	17,350	15,220	15,000	15,000	1,929	1,929	5,000
230-529-935.001	Liability Insurance	1,121	361	383	710	710	710	745
230-529-940.000	Rentals - Equipment	29,407	35,290	36,562	40,000	26,058	40,000	40,000
230-529-940.661	Equipment Rentals - Outside	0	0	140	12,000	0	0	0
230-529-948.000	Computer Services	455	231	384	500	156	500	500
Totals for dept 529 - LEAF/LIMB/BULK & RECYCLING		181,944	214,466	207,029	227,074	162,170	212,942	227,027

Dept 900 - **CAPITAL OUTLAY**

227-970-971.001	Capital Purchase	0	0	0	0	14,215	14,215	0
Totals for dept 970-CAPITAL OUTLAY		0	0	0	0	14,215	14,215	0

TOTAL APPROPRIATIONS	181,944	214,466	207,029	227,074	176,385	227,157	227,027
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NET OF REVENUES/APPROPRIATIONS - FUND 230				971	54,569	4,656	10,630
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Estimated Cash **beginning of year:** 69,465

Estimated Cash **end of year:** 69,465 80,095

Fund 243 - **BROWNFIELD REDEVELOPMENT AUTHORITY - BRA**

06/03/2025

Draft approved by BRA/TIFA/DDA Board 05/13/2025

Original Draft approved by City Council 05/27/2025

Final Draft approved by BRA/TIFA/DDA Board 6/09/2025

2025-2026 Budget

NEW GL NUMBER	DESCRIPTION	21-22 ACTUAL AMOUNTS	22-23 ACTUAL AMOUNTS	23-24 ACTUAL AMOUNTS	24-25 AMENDED BUDGET	24-25 ACTUAL TO 04/30/25	24-25 PROJECTED TOTALS	2025-2026 REQUESTED BUDGET
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ESTIMATED REVENUES

Dept 000 - **REVENUES**

243-000-404.040	Captured Tax - AdVal Real - City	6,074	6,197	6,507	6,793	6,793	6,793	6,864
243-000-404.041	Captured Tax - AdVal Real - Library	1,103	1,123	1,169	1,165	1,165	1,165	1,201
243-000-404.042	Captured Tax - AdVal Real - Capital Impr	488	504	529	556	556	556	573
243-000-404.043	Captured Tax - AdVal Real - Fire Reserve	488	504	529	556	556	556	573
243-000-404.044	Captured Tax - AdVal Real - Solid Waste	635	656	688	723	723	723	745
243-000-404.047	Captured DDA-SCHOOL	20,670	19,098	16,242	16,611	16,611	16,611	13,757
243-000-404.048	Captured Tax - AdVal Real - County (All)	3,084	3,504	3,687	3,871	3,886	3,886	4,007
243-000-413.060	Captured Tax - AdVal Pers - City	9,283	7,163	3,619	3,327	3,327	3,327	2,470
243-000-413.061	Captured Tax - AdVal Pers - Library	1,685	1,298	650	571	571	571	432
243-000-413.062	Captured Tax - AdVal Pers - Capital Impr	746	583	295	272	272	272	206
243-000-413.063	Captured Tax - AdVal Pers - Fire Reserve	746	583	295	272	272	272	206
243-000-413.064	Captured Tax - AdVal Pers - Solid Waste	970	758	383	354	354	354	268
243-000-413.065	Captured Tax - AdVal Pers - County (All)	4,711	4,050	2,051	1,896	1,903	1,903	4,946
243-000-504.000	Federal Grant	1,377,691	0	0	0	0	0	0
243-000-665.000	Interest Earned - Investments	222	5,311	3,910	0	437	437	0
243-000-684.000	Miscellaneous Revenue	9,599	144,000	0	0	0	0	0
243-000-696.010	Loan Proceeds	559,236	40,764	90,000	0	0	0	0
243-000-699.101	Interfund Transfer In - General Fund	0	0	33,000	30,000	25,000	40,000	30,000
243-000-699.401	Interfund Transfer In - Capital Improve	80,000	60,000	80,000	80,000	66,667	80,000	80,000

Totals for dept 000 - OPERATIONS		2,077,431	296,096	243,554	146,967	129,093	157,426	146,248
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TOTAL ESTIMATED REVENUES	2,077,431	296,096	243,554	146,967	129,093	157,426	146,248
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APPROPRIATIONS

Dept 443 - **PUBLIC WORKS**

243-443-703.000	Salaries/Wages - Full Time Employees	38,128	38,378	47,853	46,328	38,082	45,698	49,039
243-443-704.001	Wages - Part Time Employees	1,460	4,887	5,677	2,485	4,796	5,755	2,755
243-443-709.000	Payroll Tax - FICA/Medicare (Social Sec)	2,830	3,346	4,140	3,798	3,296	3,955	4,026
243-443-712.001	Medical Insurance Opt Out	166	533	1,787	1,680	1,339	1,786	1,680
243-443-713.001	Overtime Pay	0	1,748	0	0	0	0	0
243-443-716.000	Retirement Benefits	3,095	2,946	2,772	3,681	2,693	3,311	3,851
243-443-718.001	Health Insurance Premiums	6,628	4,480	1,712	2,602	1,854	2,212	2,657

Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY - BRA

06/03/2025

Draft approved by BRA/TIFA/DDA Board 05/13/2025

Original Draft approved by City Council 05/27/2025

Final Draft approved by BRA/TIFA/DDA Board 6/09/2025

2025-2026 Budget

NEW GL NUMBER	DESCRIPTION	21-22 ACTUAL AMOUNTS	22-23 ACTUAL AMOUNTS	23-24 ACTUAL AMOUNTS	24-25 AMENDED BUDGET	24-25 ACTUAL TO 04/30/25	24-25 PROJECTED TOTALS	2025-2026 REQUESTED BUDGET
243-443-718.013	Health Insurance - HSA - Employer Paid	1,908	1,137	829	744	503	622	738
243-443-723.001	Other Post Employment Benefits	283	123	29	31	26	31	31
243-443-725.001	Life Insurance	44	34	43	46	36	46	46
243-443-725.010	Workers Comp Insurance	230	155	148	161	147	161	175
243-443-767.000	Uniforms	23	4	0	99	0	0	99
243-443-775.000	Supplies - Repairs and Maintenance	379	7,445	144	500	1,371	1,645	2,000
243-443-801.000	Engineering Services	0	0	330	0	0	0	0
243-443-801.013	Professional Services - Attorney	5,004	1,270	35,784	15,000	1,593	1,912	10,000
243-443-801.030	Professional Services - Audit	339	374	392	400	409	409	425
243-443-830.000	Contractual Reimbursement CRA Activities	38,013	34,516	27,483	27,839	27,742	27,742	27,186
243-443-851.000	Postage	16	40	0	0	0	0	0
243-443-930.001	Land & Building Repairs/Maintenance	0	0	66	0	0	0	0
243-443-931.000	Repairs and Maintenance - Equipment	668	114,037	147,821	15,000	6,150	7,380	15,000
243-443-935.001	Liability Insurance	5,624	6,050	6,428	7,392	3,785	3,785	3,972
243-443-940.000	Rentals - Equipment	3,464	7,172	9,276	6,800	4,590	5,508	5,600
243-443-948.000	Computer Services	10	7	8	0	7	8	0
243-443-955.000	Miscellaneous	0	0	7	0	0	0	0
243-443-968.000	Depreciation Expense	3,401	0	0	0	0	0	0
Totals for dept 443 - PUBLIC WORKS		111,713	228,682	292,729	134,586	98,419	111,966	129,280
Dept 900 - CAPITAL OUTLAY								
243-900-972.000	Contracted Services	724,932	11,207	0	0	0	0	0
Totals for dept 900 - CAPITAL OUTLAY		724,932	11,207	0	0	0	0	0
Dept 905 - DEBT SERVICE								
243-905-991.001	Principal Payment - Interfund Loans	15,230	15,382	15,536	15,691	5,230	15,691	15,848
243-905-991.243	Principal - EGLE Loan BRA 2020-244	0	0	0	0	21,507	21,507	0
243-905-992.243	Interest - EGLE Loan BRA 2020-244	0	0	0	0	664	664	0
243-905-993.001	Interest Payment - Interfund Loans	1,395	1,242	1,089	933	311	933	776
Totals for dept 905 - DEBT SERVICE		16,625	16,624	16,625	16,624	27,712	38,795	16,624
Dept 965 - TRANSFERS TO OTHER FUNDS								
243-965-965.101	Interfund Transfer Out - General Fund	150,000	45,000	0	0	0	0	0
Totals for dept 965 - TRANSFERS TO OTHER FUNDS		150,000	45,000	0	0	0	0	0
TOTAL APPROPRIATIONS		1,003,270	301,513	309,354	151,210	126,131	150,761	145,904

Fund 243 - **BROWNFIELD REDEVELOPMENT AUTHORITY - BRA**

06/03/2025

Draft approved by BRA/TIFA/DDA Board 05/13/2025
Original Draft approved by City Council 05/27/2025
Final Draft approved by BRA/TIFA/DDA Board 6/09/2025

2025-2026 Budget

NEW GL NUMBER	DESCRIPTION	21-22 ACTUAL AMOUNTS	22-23 ACTUAL AMOUNTS	23-24 ACTUAL AMOUNTS	24-25 AMENDED BUDGET	24-25 ACTUAL TO 04/30/25	24-25 PROJECTED TOTALS	2025-2026 REQUESTED BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 244		<u>1,074,161</u>	<u>(5,417)</u>	<u>(65,800)</u>	<u>(4,243)</u>	2,962	6,665	344
	Estimated Cash beginning of year:							<u>1,387</u>
	Estimated Cash end of year:					1,387		<u>1,731</u>

Fund 247 (450) - **TAX INCREMENT FINANCING AUTHORITY - TIFA (INDUSTRIAL PARK)**

06/03/2025

Draft approved by BRA/TIFA/DDA Board 05/13/2025

Original Draft approved by City Council 05/27/2025

Final Draft approved by BRA/TIFA/DDA Board 6/09/2025

2025-2026 Budget

NEW GL NUMBER	DESCRIPTION	21-22 ACTUAL AMOUNTS	22-23 ACTUAL AMOUNTS	23-24 ACTUAL AMOUNTS	24-25 AMENDED BUDGET	24-25 ACTUAL TO 04/30/25	24-25 PROJECTED TOTALS	2025-2026 REQUESTED BUDGET
ESTIMATED REVENUES								
Dept 002 - TAX REVENUES								
247-000-402.040	Captured Tax - AdVal Real - City	0	0	8,132	15,598	14,161	14,161	16,584
247-000-402.041	Captured Tax - AdVal Real - Library	0	0	1,459	2,675	2,428	2,428	2,902
247-000-402.042	Captured Tax - AdVal Real - Capital Impr	0	0	661	1,276	1,159	1,159	1,385
247-000-402.043	Captured Tax - AdVal Real - Fire Reserve	0	0	661	1,276	1,159	1,159	1,385
247-000-402.044	Captured Tax - AdVal Real - Solid Waste	0	0	860	1,659	1,506	1,506	1,800
247-000-402.048	Captured Tax - AdVal Real - County (All)	0	0	4,605	8,887	8,100	8,100	9,678
247-000-583.000	Local Grants	85,615	86,683	95,454	89,257	90,530	90,530	88,515
247-000-665.000	Interest Earned - Investments	198	2,362	8,450	3,330	10,324	12,324	5,000
TOTAL ESTIMATED REVENUES		85,813	89,045	120,282	123,958	129,367	131,367	127,249

APPROPRIATIONS

Dept 443 - PUBLIC WORKS

247-443-703.000	Salaries/Wages - Full Time Employees	47,183	47,129	51,558	33,568	26,971	32,365	36,287
247-443-704.001	Wages - Part Time Employees	358	444	484	483	161	193	200
247-443-709.000	Payroll Tax - FICA/Medicare (Social Sec)	3,363	3,438	3,860	2,620	2,052	2,462	2,805
247-443-712.001	Medical Insurance Opt Out	388	856	1,337	1,155	1,001	1,336	1,155
247-443-716.000	Retirement Benefits	2,286	2,285	2,281	1,879	1,434	1,811	1,979
247-443-718.001	Health Insurance Premiums	6,375	5,763	4,360	3,071	2,575	3,101	3,184
247-443-718.013	Health Insurance - HSA - Employer Paid	1,916	1,498	1,375	744	545	670	744
247-443-723.001	Other Post Employment Benefits	30	0	0	0	0	0	0
247-443-725.001	Life Insurance	20	16	21	22	18	22	22
247-443-725.010	Workers Comp Insurance	187	168	171	154	138	154	172
247-443-775.000	Supplies - Repairs and Maintenance	0	0	6	7,000	0	0	0
247-443-801.013	Professional Services - Attorney	0	1,045	0	0	0	0	0
247-443-801.030	Professional Services - Audit	64	71	74	74	78	78	100
247-443-930.001	Land & Building Repairs/Maintenance	0	0	0	0	3,537	4,244	5,000
247-443-931.000	Repairs and Maintenance - Equipment	715	830	0	0	0	0	0
247-443-935.001	Liability Insurance	395	127	135	152	462	462	485
247-443-940.000	Rentals - Equipment	842	1,013	1,681	1,500	1,841	2,209	2,400
247-443-948.000	Computer Services	10	7	8	0	7	8	0
Totals for dept 443 - PUBLIC WORKS		64,132	64,690	67,351	52,422	40,820	49,115	54,533

Fund 247 (450) - TAX INCREMENT FINANCING AUTHORITY - TIFA (INDUSTRIAL PARK)

06/03/2025

Draft approved by BRA/TIFA/DDA Board 05/13/2025
Original Draft approved by City Council 05/27/2025
Final Draft approved by BRA/TIFA/DDA Board 6/09/2025

2025-2026 Budget

NEW GL NUMBER	DESCRIPTION	21-22 ACTUAL AMOUNTS	22-23 ACTUAL AMOUNTS	23-24 ACTUAL AMOUNTS	24-25 AMENDED BUDGET TO 04/30/25	24-25 ACTUAL TOTALS	24-25 PROJECTED TOTALS	2025-2026 REQUESTED BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 247		21,681	24,355	52,931	71,536	88,547	82,252	72,716
	Estimated Cash beginning of year:							282,764
	Estimated Cash end of year:					282,764		355,480

Fund 248 - **DOWNTOWN DEVELOPMENT AUTHORITY - DDA**

06/03/2025

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Final Draft approved by BRA/TIFA/DDA Board 6/09/2025

2025-2026 Budget

NEW GL NUMBER	DESCRIPTION	21-22 ACTUAL AMOUNTS	22-23 ACTUAL AMOUNTS	23-24 ACTUAL AMOUNTS	24-25 AMENDED BUDGET TO 04/30/25	24-25 ACTUAL PROJECTED TOTALS	24-25 PROJECTED TOTALS	2025-2026 REQUESTED BUDGET
ESTIMATED REVENUES								
Dept 000 - OPERATIONS								
248-000-404.030	Captured Tax - AdVal Real - City	26,636	29,290	34,222	41,955	41,825	41,825	45,558
248-000-404.031	Captured Tax - AdVal Real - Library	4,835	5,307	6,145	7,197	7,174	7,174	7,973
248-000-404.032	Captured Tax - AdVal Real - Capital Impr	2,140	2,383	2,784	3,434	3,423	3,423	3,804
248-000-404.033	Captured Tax - AdVal Real - Fire Reserve	2,140	2,383	2,784	3,434	3,423	3,423	3,804
248-000-404.034	Captured Tax - AdVal Real - Solid Waste	2,783	3,098	3,620	4,464	4,450	4,450	4,945
248-000-404.045	Captured Tax - AdVal Real - County (All)	13,519	16,559	19,388	23,909	23,928	23,928	26,592
248-000-413.060	Captured Tax - AdVal Pers - City	1,831	1,974	1,838	1,724	1,689	1,689	1,581
248-000-413.061	Captured Tax - AdVal Pers - Library	332	358	330	295	290	290	277
248-000-413.062	Captured Tax - AdVal Pers - Capital Impr	147	161	150	141	138	138	132
248-000-413.063	Captured Tax - AdVal Pers - Fire Reserve	147	161	150	141	138	138	132
248-000-413.064	Captured Tax - AdVal Pers - Solid Waste	191	209	194	183	180	180	172
248-000-413.065	Captured Tax - AdVal Pers - County (All)	929	1,116	1,041	982	966	966	923
248-000-583.000	Local Grants	7,236	7,195	7,447	7,536	7,643	7,643	7,575
248-000-642.001	DDA - Sale of Merchandise	1,340	76	18	0	53	53	0
248-000-654.001	DDA - Farmers Market Entry Fee	4,811	4,958	5,814	4,660	3,802	5,116	5,100
248-000-654.002	DDA - Special Event Revenues	2,140	1,625	1,525	1,625	4,200	4,200	2,275
248-000-654.103	DDA Donations - Movies in the Park	0	1,650	0	0	0	0	0
248-000-665.000	Interest Earned - Investments	166	2,120	4,786	2,000	5,697	6,597	2,000
248-000-684.000	Private Donations -Sponsorship Farmers	0	0	600	600	0	0	0
248-000-684.000	Miscellaneous Revenue	222	160	0	0	660	660	0
Totals for dept 010 - OPERATIONS		71,545	80,783	92,836	104,280	109,679	111,893	112,843
TOTAL ESTIMATED REVENUES		71,545	80,783	92,836	104,280	109,679	111,893	112,843

APPROPRIATIONS

Dept 443 - PUBLIC WORKS

248-443-703.000	Salaries/Wages - Full Time Employees	17,565	17,852	18,158	33,416	25,378	30,454	36,290
248-443-704.001	Wages - Part Time Employees	0	0	29	355	320	384	400

Fund 248 - **DOWNTOWN DEVELOPMENT AUTHORITY - DDA**

06/03/2025

Draft approved by BRA/TIFA/DDA Board 05/13/2025

Original Draft approved by City Council 05/27/2025

Final Draft approved by BRA/TIFA/DDA Board 6/09/2025

2025-2026 Budget

NEW GL NUMBER	DESCRIPTION	21-22 ACTUAL AMOUNTS	22-23 ACTUAL AMOUNTS	23-24 ACTUAL AMOUNTS	24-25 AMENDED BUDGET	24-25 ACTUAL TO 04/30/25	24-25 PROJECTED TOTALS	2025-2026 REQUESTED BUDGET
248-443-709.000	Payroll Tax - FICA/Medicare (Social Sec)	1,182	1,211	1,244	2,578	1,839	2,207	2,799
248-443-712.001	Medical Insurance Opt Out	22	78	0	660	0	0	660
248-443-713.001	Overtime Pay	0	0	0	513	0	0	518
248-443-716.000	Retirement Benefits	35	14	0	1,419	959	2,143	1,480
248-443-718.001	Health Insurance Premiums	2,902	3,156	3,239	4,022	3,341	3,982	4,143
248-443-718.013	Health Insurance - HSA - Employer Paid	852	742	724	960	726	957	960
248-443-723.001	Retiree Health Care - OPEB	9	79	0	13	11	13	36
248-443-725.001	Life Insurance	2	1	0	18	17	18	18
248-443-725.010	Workers Comp Insurance	56	47	27	90	87	90	93
248-443-767.000	Uniforms	0	0	0	57	0	0	57
248-443-774.000	Flowers - Downtown Baskets	0	0	0	2,700	0	2,700	2,700
248-443-775.000	Supplies - Repairs and Maintenance	16	60	140	4,100	3,138	3,766	4,100
248-443-801.013	Professional Services - Attorney	56	0	0	0	0	0	0
248-443-801.030	Professional Services - Audit	64	71	74	74	78	78	100
248-443-851.000	Postage	1	44	6	100	1	1	100
248-443-900.000	Printing and Publishing	1,496	1,637	1,399	1,800	3,118	3,742	3,500
248-443-920.000	Electricity - Downtown Street Lights	0	0	0	1,000	0	1,000	1,000
248-443-930.001	Land & Building Repairs/Maintenance	0	0	0	0	1,028	1,234	2,000
248-443-931.000	Equipment Repair & Maintenance	1,215	862	2,470	7,028	0	0	0
248-443-935.001	Liability Insurance	608	196	208	239	458	458	480
248-443-948.000	Computer Services	10	13	8	50	15	18	50
248-443-955.000	Miscellaneous	451	451	114	200	125	150	200
248-443-960.000	Education & Training - Professional	175	18	45	200	0	0	200
248-443-962.000	Memberships & Dues	690	600	767	700	700	700	700
Totals for dept 443 - PUBLIC WORKS		27,407	27,132	28,652	62,292	41,339	54,095	62,584

Dept 775 - **SPECIAL EVENTS**

248-775-880.021	Special Events	1,042	3,220	3,873	4,950	6,371	7,645	7,650
248-775-881.022	DDA Farmers Market Expense	774	1,242	2,148	3,100	1,429	1,715	3,100
248-775-881.025	DDA Christmas Ornament Costs	797	0	0	0	0	0	0
248-775-881.036	DDA Movies in the Park	1,770	0	0	0	0	0	0
Totals for dept 775 - SPECIAL EVENTS		4,383	4,462	6,021	8,050	7,800	9,360	10,750

Fund 248 - **DOWNTOWN DEVELOPMENT AUTHORITY - DDA**

06/03/2025

Draft approved by BRA/TIFA/DDA Board 05/13/2025

Original Draft approved by City Council 05/27/2025

Final Draft approved by BRA/TIFA/DDA Board 6/09/2025

2025-2026 Budget

NEW GL NUMBER	DESCRIPTION	21-22 ACTUAL AMOUNTS	22-23 ACTUAL AMOUNTS	23-24 ACTUAL AMOUNTS	24-25 AMENDED BUDGET TO 04/30/25	24-25 ACTUAL PROJECTED TOTALS	24-25 PROJECTED TOTALS	2025-2026 REQUESTED BUDGET	
Dept 900 - CAPITAL OUTLAY									
248-900-971.000	Capital Purchase	8,793	12,014	6,550	18,000	0	16,000	50,000	
Totals for dept 900 - CAPITAL OUTLAY		8,793	12,014	6,550	18,000	0	16,000	50,000	
Dept 905 - DEBT SERVICE									
248-905-991.000	Principal Payment - Interfund Loans	11,900	24,159	0	0	0	0	0	
248-905-992.050	Interest Payment - Interfund Loans	361	242	0	0	0	0	0	
Totals for dept 905 - DEBT SERVICE		12,261	24,401	0	0	0	0	0	
TOTAL APPROPRIATIONS		52,844	68,009	41,223	88,342	49,139	79,455	123,334	
NET OF REVENUES/APPROPRIATIONS - FUND 249		18,701	12,774	51,613	15,938	60,540	32,438	(10,491)	
Estimated Cash beginning of year:								<u>186,190</u>	
Estimated Cash end of year:								<u>186,190</u>	<u>175,699</u>

Fund 297 - REVOLVING LOAN FUND
06/06/2025

2025-2026 Budget		21-22	22-23	23-24	24-25	24-25	24-25	2025-2026
NEW GL NUMBER	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	AMENDED	ACTUAL	PROJECTED	REQUESTED
		AMOUNTS	AMOUNTS	AMOUNTS	BUDGET	TO 04/30/25	TOTALS	BUDGET
ESTIMATED REVENUES								
Dept 000 - OPERATIONS								
297-000-619.000	Application Fees	900	0	400	0	0	400	0
297-000-665.000	Interest Earned - Investments	64	228	746	720	896	1,062	400
297-000-665.012	Interest Earned - Business Loans	181	344	255	108	84	101	175
297-000-692.000	Loan Principal - Business Loans	0	0	0	3,944	3,597	4,180	2,831
TOTAL ESTIMATED REVENUES		1,145	572	1,401	4,772	4,577	5,743	3,406
APPROPRIATIONS								
Dept 690 - REDEVELOPMENT								
297-690-881.000	Loan Payments - Business Loans	0	0	0	10,000	0	10,000	10,000
297-690-955.000	Miscellaneous Expense	0	0	0	0	0	0	0
285-900-972.000	Contracted Services	0	0	0	0	0	0	0
Totals for dept 690 - REDEVELOPMENT		0	0	0	10,000	0	10,000	10,000
TOTAL APPROPRIATIONS		0	0	0	10,000	0	10,000	10,000
NET OF REVENUES/APPROPRIATIONS - FUND 285		1,145	572	1,401	(5,228)	4,577	(4,257)	(6,594)
Estimated Cash beginning of year:							<u>46,912</u>	
Estimated Cash end of year:							46,912	<u>40,318</u>

Fund 401 - CAPITAL IMPROVEMENT FUND
06/03/2025

2025-2026 Budget	21-22	22-23	23-24	24-25	24-25	24-25	2025-2026
NEW GL NUMBER	ACTUAL	ACTUAL	ACTUAL	AMENDED	ACTUAL	PROJECTED	REQUESTED
DESCRIPTION	AMOUNTS	AMOUNTS	AMOUNTS	BUDGET	TO 04/30/25	TOTALS	BUDGET
ESTIMATED REVENUES							
Dept 000 - OPERATIONS							
401-000-403.003	Property Taxes - Capital Improvement	82,634	86,529	92,683	97,592	97,522	103,019
401-000-410.000	Current Property Taxes-Personal Property	5,946	6,046	5,937	6,570	6,451	6,554
401-000-432.000	Payments in Lieu of Taxes - PLoTs	1,065	1,076	1,131	1,156	1,158	1,202
401-000-437.000	Industrial Facilities Tax	1,465	1,425	1,271	1,306	1,306	1,343
401-000-573.000	Local Community Stabilization Share Tax	0	0	887	0	489	0
401-000-665.000	Interest Earned - Investments	154	1,404	3,570	1,800	3,771	2,000
Totals for dept 000 - OPERATIONS		91,264	96,480	105,479	108,424	110,697	114,118
TOTAL ESTIMATED REVENUES		91,264	96,480	105,479	108,424	110,697	114,118
APPROPRIATIONS							
Dept 900 - CAPITAL OUTLAY							
401-900-801.030	Professional Services - Audit	93	103	108	113	113	125
401-900-971.000	Capital Purchase	0	23,047	10,840	6,000	5,916	12,000
Totals for dept 900 - CAPITAL OUTLAY		93	23,150	10,948	6,113	6,029	12,125
Dept 965 - TRANSFERS TO OTHER FUNDS							
401-965-995.243	Interfund Transfer Out - Brownfield	80,000	60,000	80,000	80,000	66,667	80,000
Totals for dept 965 - TRANSFERS TO OTHER FUNDS		80,000	60,000	80,000	80,000	66,667	80,000
TOTAL APPROPRIATIONS		80,093	83,150	90,948	86,113	72,696	92,125
NET OF REVENUES/APPROPRIATIONS - FUND 402		11,171	13,330	14,531	22,311	38,001	21,993
Estimated Cash beginning of year:							<u>102,534</u>
Estimated Cash end of year:						102,534	<u>124,527</u>

Fund 402 - FIRE RESERVE CAPITAL IMPROVEMENT FUND
06/03/2025

2025-2026 Budget		21-22	22-23	23-24	24-25	24-25	24-25	2025-2026
NEW GL NUMBER	DESCRIPTION	ACTUAL AMOUNTS	ACTUAL AMOUNTS	ACTUAL AMOUNTS	AMENDED BUDGET	TO 04/30/25	PROJECTED TOTALS	REQUESTED BUDGET
ESTIMATED REVENUES								
Dept 000-OPERATIONS								
402-002-403.001	Property Taxes - Fire Reserve Real Prop	82,634	86,529	92,683	97,592	97,522	97,522	103,019
402-002-410.000	Current Property Taxes - Personal Prop	5,946	6,046	5,937	6,570	6,451	6,451	6,554
402-002-432.000	Payments in Lieu of Taxes - PILOTs	1,065	1,076	1,131	1,156	1,158	1,158	1,202
402-002-437.000	Industrial Facilities Tax	1,465	1,425	1,271	1,306	1,306	1,306	1,343
402-005-573.000	Local Community Stabilization Share Tax	0	4	887	0	489	489	0
402-009-665.000	Interest Inc-Investments	531	1,609	2,589	1,500	2,564	2,964	1,500
Totals for dept 000-OPERATIONS		91,641	96,689	104,498	108,124	109,490	109,890	113,618
TOTAL ESTIMATED REVENUES		91,641	96,689	104,498	108,124	109,490	109,890	113,618
APPROPRIATIONS								
Dept 900 - CAPITAL OUTLAY								
402-900-801.030	Professional Services - Audit	93	103	108	113	113	113	128
402-900-986.000	Capital Purchase	0	42,946	58,280	0	0	0	0
Totals for dept 900 - CAPITAL OUTLAY		93	43,049	58,388	113	113	113	128
Dept 905 - DEBT SERVICE								
402-905-991.010	Principal Payment - Bond	21,000	22,000	23,000	23,000	23,000	23,000	24,000
402-905-992.010	Interest Payment - Bond	41,503	40,716	39,816	39,028	39,028	39,028	38,166
Totals for dept 905 - DEBT SERVICE		62,503	62,716	62,816	62,028	62,028	62,028	62,166
Dept 965 - TRANSFERS TO OTHER FUNDS								
402-965-995.101	Interfund Transfer Out - General	15,000	15,000	15,000	15,000	12,500	15,000	15,000
Totals for dept 965 - TRANSFERS TO OTHER FUNDS		15,000	15,000	15,000	15,000	12,500	15,000	15,000
TOTAL APPROPRIATIONS		77,596	120,765	136,204	77,141	74,641	77,141	77,294
NET OF REVENUES/APPROPRIATIONS - FUND 402		14,045	(24,076)	(31,706)	30,983	34,849	32,749	36,324
Estimated Cash beginning of year:								<u>77,929</u>

Estimated Cash **end of year:**

77,929 114,253

Fund 581 - AIRPORT FUND
06/20/2025

2025-2026 Budget

NEW GL NUMBER	DESCRIPTION	21-22 ACTUAL AMOUNTS	22-23 ACTUAL AMOUNTS	23-24 ACTUAL AMOUNTS	24-25 AMENDED BUDGET	24-25 ACTUAL TO 04/30/25	24-25 PROJECTED TOTALS	2025-2026 REQUESTED BUDGET
ESTIMATED REVENUES								
Dept 000 - OPERATIONS								
581-000-642.001	Airport Fuel Sales	41,509	53,790	46,448	40,250	26,410	32,000	35,300
581-000-665.000	Interest Earned - Investments	61	108	144	200	429	488	200
581-000-667.040	Rents - Airport	21,594	25,007	25,814	18,926	19,827	24,145	27,048
581-000-667.050	Rents - Billboard	6,106	2,450	3,621	3,036	4,484	4,484	3,500
Totals for dept 000 - OPERATIONS		69,270	81,355	76,027	62,412	51,150	61,117	66,048
TOTAL ESTIMATED REVENUES		69,270	81,355	76,027	62,412	51,150	61,117	66,048

Dept 595 - AIRPORT OPERATIONS

581-595-703.000	Salaries/Wages - Full Time Employees	890	2,849	5,494	9,832	2,746	3,300	4,947
581-595-704.001	Wages - Part Time Employees	124	164	845	2,952	878	914	111
581-595-709.000	Payroll Tax - FICA/Medicare (Social Sec)	78	236	481	1,048	293	431	410
581-595-712.001	Medical Insurance Opt Out	43	162	90	990	68	90	373
581-595-713.001	Overtime Pay	0	0	0	0	182	182	0
581-595-716.000	Retirement Benefits	84	284	542	943	281	337	474
581-595-718.001	Health Insurance Premiums	356	282	132	259	232	288	228
581-595-718.013	Health Insurance - HSA - Employer Paid	120	80	100	36	32	41	50
581-595-723.001	Other Post Employment Benefits	19	108	51	56	47	56	70
581-595-725.001	Life Insurance	1	2	1	13	10	13	6
581-595-725.010	Workers Comp Insurance	60	45	24	206	204	206	163
581-595-751.000	Office Supplies	0	0	27	0	11	11	50
581-595-752.000	Operating Supplies	772	0	351	0	0	0	0
581-595-759.000	Gasoline	38,483	45,454	37,723	35,000	22,219	22,273	26,550
581-595-759.003	Airport Fuel - Sales Tax	2,258	3,075	2,580	2,415	1,453	1,800	2,118
581-595-767.000	Uniforms	6	1	0	288	0	288	288
581-595-775.000	Supplies - Repairs and Maintenance	1,147	4,016	(706)	8,000	4,215	8,000	2,000
581-595-801.030	Professional Services - Audit	93	103	108	113	113	113	138
581-595-801.265	Professional Services - Buildings & Grounds	0	0	0	0	755	755	800
581-595-801.336	Professional Services - Fire Department	0	0	0	0	1,585	1,585	700
581-595-803.030	Administrative Services - PILOT	5,900	5,965	0	0	0	0	0
581-595-804.001	Electronic Payment Processing Fees	0	0	1,248	1,208	573	750	800
581-595-850.000	Communications - Land Line Phones	1,071	646	1,928	2,100	1,780	2,171	2,500

581-595-852.000	Internet Services	0	0	0	0	845	1,015	1,200
581-595-900.000	Printing and Publishing	0	0	0	0	51	51	75
581-595-919.000	Waste & Rubbish Removal	0	0	0	0	56	56	0
581-595-920.000	Utilities - Electric	2,657	2,487	2,606	3,000	2,893	3,673	3,700
581-595-921.000	Utilities - Natural Gas	0	0	0	0	727	865	900
581-595-923.000	Utilities - Propane	0	0	0	0	1,100	1,100	1,100
581-595-930.001	Land & Buildings Repair/Maintenance	0	0	0	0	72	502	500
581-595-931.000	Equipment Repair & Maintenance	5,982	6,149	7,374	6,000	448	920	1,200
581-595-935.001	Liability Insurance	4,104	3,571	4,621	6,324	5,342	5,342	5,858
581-595-940.000	Rentals - Equipment	166	2,521	5,047	2,500	2,399	2,699	5,000
581-595-948.000	Computer Services	226	39	46	200	44	200	200
581-595-963.000	Licenses - Airport Registration	50	50	25	50	25	50	50
581-595-968.000	Depreciation Expense	3,626	3,626	4,179	0	0	0	0
Totals for dept 595 - AIRPORT OPERATIONS		68,316	81,915	74,917	83,533	51,679	60,077	62,559

Dept 900 - **CAPITAL OUTLAY**

581-900-971.001	Capital Purchase	0	0	0	0	0	0	24,000
Totals for dept 900 - CAPITAL OUTLAY		0	0	0	0	0	0	24,000

Dept 965 - **TRANSFERS TO OTHER FUNDS**

581-965-803.030	Administrative Services - PILOT	0	0	6,012	5,984	4,987	5,984	5,739
Totals for dept 965 - TRANSFERS TO OTHER FUNDS		0	0	6,012	5,984	4,987	5,984	5,739

TOTAL APPROPRIATIONS	68,316	81,915	80,929	89,517	56,666	66,061	92,298
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NET OF REVENUES/APPROPRIATIONS - FUND 581	954	(560)	(4,902)	(27,105)	(5,516)	(4,944)	(26,250)
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Estimated Cash beginning of year:							<u>29,745</u>
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Estimated Cash end of year:						29,745	<u>3,495</u>
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Fund 590 - SEWER FUND
06/13/2025

2025-2026 Budget

NEW GL NUMBER	DESCRIPTION	21-22 ACTUAL AMOUNTS	22-23 ACTUAL AMOUNTS	23-24 ACTUAL AMOUNTS	24-25 AMENDED BUDGET	24-25 ACTUAL TO 04/30/25	24-25 PROJECTED TOTALS	2025-2026 REQUESTED BUDGET
ESTIMATED REVENUES								
590-000-452.001	Special Assessment - 2024 Old Orchard	0	0	412,500	0	0	0	0
590-000-629.010	Extra Strength Waste - Gun Plain Twp	2,158	(461)	2,367	1,200	669	727	1,200
590-000-629.020	Extra Strength Waste - Martin Village	1,140	867	1,432	1,500	1,001	1,140	1,500
590-000-629.030	Extra Strength Waste - Otsego Township	20,659	36,176	17,044	15,000	13,588	17,454	5,400
590-000-630.050	IPP - Administrative/Permit Fees	700	700	700	700	0	300	700
590-000-635.000	Utility Connection Charge - Inside City	2,500	2,700	5,000	0	32,500	37,500	0
590-000-637.000	Readiness to Serve (Capital) - City	208,425	216,284	224,058	231,132	194,249	231,132	243,620
590-000-637.010	Readiness to Serve (Capital) - Gun Plain	56,429	57,280	59,937	62,877	52,901	62,877	66,377
590-000-637.020	Readiness to Serve (Capital) - Martin VI	42,420	44,207	46,585	49,213	42,447	49,213	52,596
590-000-637.030	Readiness to Serve (Capital) - Otsego Tw	111,723	119,420	125,190	132,821	112,609	132,821	141,341
590-000-642.000	Metered Services (O&M) - City	468,985	486,276	508,010	524,072	440,581	524,072	553,084
590-000-642.010	Metered Services (O&M) - Gun Plain Twp	126,965	128,782	135,897	142,563	117,736	142,563	150,695
590-000-642.020	Metered Services (O&M) - Martin Village	97,899	101,687	108,533	114,657	98,406	114,657	122,099
590-000-642.030	Metered Services (O&M) - Otsego Township	251,378	268,492	283,847	301,149	255,414	301,149	320,883
590-000-644.000	IPP Billed - City	6,697	6,676	7,112	7,120	6,134	7,120	7,767
590-000-644.010	IPP Billed - Gun Plain Township	1,290	1,274	1,321	1,236	655	1,236	802
590-000-644.020	IPP Billed - Martin Village	360	360	360	139	300	360	121
590-000-644.030	IPP Billed - Otsego Township	5,493	6,126	6,002	5,035	5,428	6,471	5,275
590-000-658.000	Utility Billing Penalty Charges	10,690	13,856	10,252	8,400	7,075	8,400	8,000
590-000-665.000	Interest Earned - Investments	1,885	13,884	37,592	10,000	39,442	44,000	15,000
590-000-665.014	Interest - Interfund Loans	306	269	232	194	162	194	156
590-000-673.020	Sale of Fixed Assets - Miscellaneous	0	0	(1)	0	0	0	0
590-000-676.003	Reimbursement - Chemical Purchases	0	0	0	0	30,660	30,660	30,000
590-000-676.005	Reimbursments - Lift Station Maintenance	0	0	0	0	5,009	5,009	5,000
590-000-684.000	Miscellaneous Revenue	14,550	77,735	51,409	32,400	164	164	0
590-000-692.003	Other Financing - Insurance Proceeds	2,132	0	0	0	1,375	1,375	0
590-000-696.005	Proceeds from Sale of Bonds	0	0	0	0	0	0	0
590-000-699.203	Interfund Transfer In - Local Streets	0	0	0	3,805	3,171	3,805	3,843
TOTAL ESTIMATED REVENUES		1,434,784	1,582,590	2,045,379	1,645,213	1,461,676	1,724,399	1,735,459

APPROPRIATIONS

Dept 540 - PUMPING & TREATMENT (WWTP & LIFT STATIONS)

590-540-703.000	Salaries/Wages - Full Time Employees	114,618	126,368	126,226	151,630	116,985	142,673	131,979
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590-540-704.001	Wages - Part Time Employees	10,409	23,363	25,665	33,368	21,569	22,506	24,989
590-540-709.000	Payroll Tax - FICA/Medicare (Social Sec)	10,344	12,399	12,257	15,417	11,203	13,642	13,388
590-540-712.001	Medical Insurance Opt Out	2,775	6,398	6,535	6,525	4,894	6,526	5,975
590-540-713.001	Overtime Pay	12,549	12,925	11,665	16,819	8,735	16,819	17,851
590-540-716.000	Retirement Benefits	11,503	12,376	12,124	14,925	9,610	12,060	13,015
590-540-718.001	Health Insurance Premiums	18,771	17,553	17,515	20,781	17,402	21,173	17,602
590-540-718.013	Health Insurance - HSA - Employer Paid	6,168	5,434	5,518	6,462	4,998	6,082	5,566
590-540-723.001	Other Post Employment Benefits	2,986	2,510	2,195	2,306	1,922	2,306	2,874
590-540-723.075	OPEB GASB 75 Costs	(41,180)	8,318	22,573	0	0	0	0
590-540-725.001	Life Insurance	67	72	70	188	147	188	165
590-540-725.010	Workers Comp Insurance	1,436	1,763	1,350	1,495	1,370	1,495	1,421
590-540-751.000	Office Supplies	50	287	0	0	59	59	0
590-540-752.000	Operating Supplies	47,438	69,980	88,743	7,000	19,501	23,362	8,000
590-540-753.000	Process Chemicals	0	0	22	80,850	58,009	74,539	91,000
590-540-754.000	Supplies - Safety	1,787	706	2,120	2,500	995	2,500	2,500
590-540-758.000	Diesel Fuel	0	1,160	0	2,000	0	0	2,000
590-540-767.000	Uniforms	617	1,558	710	3,534	24	3,534	3,564
590-540-775.000	Supplies - Repairs and maintenance	34,432	27,156	(275)	37,690	63,035	66,000	65,000
590-540-801.000	Engineering Services	45,970	0	(288)	0	2,631	2,631	15,000
590-540-801.022	Professional Services - Samples	0	0	0	0	2,678	2,678	750
590-540-801.265	Professional Services - Buildings & Grounds	0	0	0	0	0	83	0
590-540-801.336	Professional Services - Fire Department	0	0	0	0	833	833	850
590-540-801.779	Professional Services - Forestry	0	0	0	0	480	480	500
590-540-802.000	Contract Services	0	0	0	0	26,913	26,913	27,000
590-540-820.000	Service Agreements	0	0	0	0	308	372	150
590-540-850.000	Communications - Land Line Phones	360	329	0	360	0	0	360
590-540-850.001	Communications - Cell Phones	0	0	0	0	657	900	300
590-540-902.000	Copy Charges	0	0	0	0	233	315	100
540-540-919.000	Waste & Rubbish Removal	0	0	0	0	3,036	3,606	1,500
590-540-920.000	Utilities - Electric	95,327	94,971	94,783	90,864	75,780	93,012	92,000
590-540-921.000	Utilities - Natural Gas	27,120	39,039	21,051	22,000	22,032	29,534	22,000
590-540-922.000	Utilities - Water/Sewer	1,301	1,352	5,984	7,000	2,684	2,855	7,000
590-540-930.001	Land & Building Repairs/Maintenance	1,003	1,966	0	2,000	8,385	8,685	2,000
590-540-931.000	Equipment Repair & Maintenance	68,494	170,856	132,568	100,752	59,165	70,000	100,000
590-540-933.000	Software Maintenance Agreements	0	0	0	0	1,700	1,700	1,800
590-540-934.000	Other Repair & Maintenance	18,289	23,201	29,410	30,000	18,557	20,000	30,000
590-540-935.001	Liability Insurance	0	0	0	17,226	17,226	17,226	17,500
590-540-940.000	Rentals - Equipment	15,961	10,498	9,917	13,000	8,257	9,837	13,000
590-540-955.000	Miscellaneous	0	0	0	0	420	420	0
590-540-960.000	Education & Training - Professional	71	906	1,611	2,000	2,284	2,284	2,000
590-540-968.000	Depreciation Expense	336,384	343,863	366,883	0	0	0	0
Totals for dept 540 - PUMPING & TREATMENT		845,050	1,017,307	996,932	688,692	594,717	709,828	740,699

Dept 546 - INDUSTRIAL PRE-TREATMENT

590-546-703.000	Salaries/Wages - Full Time Employees	3,622	3,930	5,393	8,650	6,958	8,311	5,902
590-546-709.000	Payroll Tax - FICA/Medicare (Social Sec)	264	304	393	641	503	606	447
590-546-712.001	Medical Insurance Opt Out	82	159	15	15	11	14	148
590-546-713.001	Overtime Pay	0	160	0	221	0	0	0
590-546-716.000	Retirement Benefits	347	378	524	850	512	607	588
590-546-718.001	Health Insurance Premiums	1,189	1,251	1,109	1,545	1,270	1,558	572
590-546-718.013	Health Insurance - HSA - Employer Paid	336	200	188	492	364	421	252
590-546-723.001	Other Post Employment Benefits	70	38	5	6	5	6	6
590-546-725.001	Life Insurance	3	3	2	8	6	8	6
590-546-725.010	Workers Comp Insurance	53	42	24	47	45	47	24
590-546-752.000	Operating Supplies	0	390	9	0	0	0	0
590-546-767.000	Uniforms	13	0	0	37	0	37	17
590-546-801.000	Engineering Services	1,948	5,055	3,293	2,000	850	850	3,000
590-546-801.022	Professional Services - Samples & Tests	2,409	9,256	17,082	15,600	10,149	15,600	16,000
Totals for dept 546 - INDUSTRIAL PRE-TREATMENT		10,336	21,166	28,037	30,112	20,673	28,065	26,962

Dept 550 - COLLECTION (PIPES NOT LIFT STATIONS)

590-550-703.000	Salaries/Wages - Full Time Employees	24,990	26,473	27,737	31,484	23,856	29,266	27,177
590-550-704.001	Wages - Part Time Employees	542	1,090	1,562	1,776	1,252	1,552	183
590-550-709.000	Payroll Tax - FICA/Medicare (Social Sec)	2,005	2,315	2,487	2,838	2,096	2,747	2,493
590-550-712.001	Medical Insurance Opt Out	565	1,453	1,803	1,800	1,350	1,800	1,413
590-550-713.001	Overtime Pay	1,211	2,203	2,498	3,113	1,849	3,113	4,271
590-550-716.000	Retirement Benefits	2,297	2,578	2,696	3,078	2,577	2,961	2,660
590-550-718.001	Health Insurance Premiums	2,357	1,673	3,031	3,374	2,518	2,490	1,339
590-550-718.013	Health Insurance - HSA - Employer Paid	1,104	791	916	900	582	702	502
590-550-723.001	Other Post Employment Benefits	497	419	1,299	1,437	1,197	1,437	1,548
590-550-725.001	Life Insurance	16	10	16	39	31	39	32
590-550-725.010	Workers Comp Insurance	347	297	443	469	430	469	450
590-550-752.000	Operating Supplies	24,351	33,645	54,283	40,500	39,983	52,383	45,000
590-550-767.000	Uniforms	246	15	0	500	0	500	500
590-550-775.000	Supplies - Repairs and maintenance	537	758	2,471	1,000	1,198	1,500	1,000
590-550-801.000	Engineering Services	0	4,834	991	6,000	0	0	6,000
590-550-931.000	Equipment Repairs & Maintenance	2,816	2,010	11,947	3,000	10,515	10,515	12,000
590-550-934.000	Other Repair & Maintenance	0	0	1,226	0	12,603	12,603	5,000
590-550-935.001	Liability Insurance	0	0	0	2,050	2,050	2,050	2,150
590-550-940.000	Rentals - Equipment	3,818	6,748	6,784	7,500	4,376	5,215	7,500
590-550-955.000	Miscellaneous	2,978	0	0	0	784	784	1,000
Totals for dept 550 - COLLECTION		70,677	87,312	122,190	110,858	109,247	132,126	122,218

Dept 560 - UTILITY ADMINISTRATION

590-560-703.000	Salaries/Wages - Full Time Employees	72,134	72,485	79,034	137,643	112,263	154,440	74,744
590-560-704.001	Wages - Part Time Employees	0	1,238	0	0	0	0	0

590-560-709.000	Payroll Tax - FICA/Medicare (Social Sec)	5,167	5,301	5,664	10,014	8,147	11,184	5,561
590-560-712.001	Medical Insurance Opt Out	422	890	931	930	697	930	930
590-560-716.000	Retirement Benefits	6,968	7,002	7,656	13,521	9,166	12,317	7,462
590-560-718.001	Health Insurance Premiums	13,880	15,377	16,647	23,284	19,031	22,959	8,240
590-560-718.013	Health Insurance - HSA - Employer Paid	3,696	3,537	3,954	7,392	6,214	8,058	3,696
590-560-725.001	Life Insurance	25	25	28	130	100	130	71
590-560-725.010	Workers Comp Insurance	543	419	424	766	727	766	419
590-560-751.000	Office Supplies	301	1,334	1,127	1,000	0	1,000	0
590-560-767.000	Uniforms	631	887	637	481	354	481	173
590-560-801.000	Engineering Services	2,450	0	0	0	0	0	0
590-560-801.013	Professional Services - Attorney	0	0	861	0	382	382	0
590-560-801.030	Professional Services - Audit	1,399	1,544	1,618	1,691	1,691	1,691	1,741
590-560-803.010	GIS Mapping Costs	257	1,554	88	3,234	7,028	7,028	2,800
590-560-803.030	Administrative Services - PILOT	252,486	250,983	0	0	0	0	0
590-560-804.001	Electronic Payment Processing Fee	0	0	1,005	1,080	622	1,080	1,100
590-560-820.000	Service Agreements	0	0	1,500	1,500	0	1,500	1,500
590-560-850.000	Communications - Land Line Phones	663	1,210	820	864	558	864	900
590-560-850.000	Communications - Cell Phones	870	1,020	789	840	448	840	850
590-560-851.000	Postage	4,618	4,074	4,313	4,800	2,419	4,800	4,800
590-560-852.000	Internet Services	0	0	0	0	750	900	900
590-560-900.000	Printing and Publishing	730	0	0	0	0	0	0
590-560-931.000	Equipment Repair & Maintenance	722	860	2,913	900	0	0	0
590-560-933.000	Software Maintenance Agreements	0	0	0	0	1,169	1,169	500
590-560-935.001	Liability Insurance	12,896	17,141	18,212	1,877	1,862	1,862	1,969
590-560-948.000	Computer Services	2,757	1,992	3,775	3,000	1,323	3,000	3,000
590-560-955.000	Miscellaneous	6,937	0	39	0	0	0	0
590-560-955.999	Bank Service Charges	1,087	1,015	0	0	250	250	250
590-560-960.000	Education & Training - Professional	102	525	1,320	2,500	1,722	2,500	1,500
590-560-962.000	Memberships & Dues	220	924	1,433	1,500	1,088	1,500	1,500
590-560-963.001	Permits - DPW/WR	260	7,760	9,275	8,600	8,548	8,548	8,600
Totals for dept 560 - UTILITY ADMINISTRATION		392,221	399,097	164,063	227,547	186,559	250,179	133,206

Dept 900 - CAPITAL OUTLAY

590-900-801.000	Engineering Services	0	(8,863)	0	0	0	0	0
590-900-971.000	Capital Purchase	0	0	0	15,000	0	0	159,325
590-900-972.000	Capital Contract Services	0	0	0	1,164,169	712,639	712,639	0
Totals for dept 900 - CAPITAL OUTLAY		0	(8,863)	0	1,179,169	712,639	712,639	159,325

Dept 905 - DEBT SERVICE

590-905-991.006	Principal Payment - 2024 LTGO (Orchard)	0	0	0	0	40,000	40,000	35,000
590-905-991.012	Principal Payment - SRF Bond	0	0	0	135,000	135,000	135,000	135,000
590-905-992.006	Debt Service - Interest - 2024 LTGO (Orchard)	0	0	0	0	48,701	48,701	50,650
590-905-993.012	Debt Service - Interest - SRF	44,775	41,650	38,431	35,789	35,931	35,789	32,414

590-905-993.831	Bond Issue Costs - 2024 LTGO	0	0	42,708	0	0	0	0
590-905-994.831	Debt Service - Interest - 2024 LTGO	0	0	11,188	0	0	0	0
Totals for dept 905 - DEBT SERVICE		44,775	41,650	92,327	170,789	259,632	259,490	253,064

Dept 965 - **TRANSFERS TO OTHER FUNDS**

590-965-803.030	Administrative Services - PILOT	0	0	254,569	255,816	85,272	255,816	275,179
Totals for dept 965 - TRANSFERS TO OTHER FUNDS		0	0	254,569	255,816	85,272	255,816	275,179

TOTAL APPROPRIATIONS	1,363,059	1,557,669	1,658,118	2,662,983	1,968,739	2,348,143	1,710,653
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NET OF REVENUES/APPROPRIATIONS - FUND 590	71,725	24,921	387,261	(1,017,770)	(507,063)	(623,744)	24,806
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Estimated Cash beginning of year:							963,583
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Estimated Cash end of year:						963,583	988,389
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Fund 591 - WATER FUND
06/13/2025

2025-2026 Budget

NEW GL NUMBER	DESCRIPTION	21-22 ACTUAL AMOUNTS	22-23 ACTUAL AMOUNTS	23-24 ACTUAL AMOUNTS	24-25 AMENDED BUDGET	24-25 ACTUAL TO 04/30/25	24-25 PROJECTED TOTALS	2025-2026 REQUESTED BUDGET
ESTIMATED REVENUES								
Dept 000-OPERATIONS								
591-000-528.002	Federal Grant - Other - 2021 ARPA	0	0	396,920	0	0	0	0
591-000-540.000	State Grant	27,044	204,356	22,910	0	15,640	15,640	0
591-000-581.000	Capital Contributions	0	0	395,333	0	0	0	0
591-000-635.010	Utility Connection Charge - Inside	5,555	9,318	7,155	0	15,505	23,505	0
591-000-635.010	Utility Connection Charge - Outside	3,310	0	0	0	0	0	0
591-000-637.000	Ready to Service Charge - City	194,899	201,579	296,010	358,924	286,060	344,654	382,808
591-000-637.010	Ready to Service Charge - Gun Plain	21,748	22,249	30,076	34,036	28,416	34,100	36,121
591-000-642.000	Metered Services (O & M) - City	255,092	365,122	343,151	398,281	322,156	382,584	413,890
591-000-642.010	Metered Services (O & M) - Gun Plain Twp	28,252	30,440	34,795	43,597	35,902	42,597	44,937
591-000-642.591	Commodity - Bulk Water Sales	0	0	0	0	4,209	5,549	0
591-000-651.000	Use Fees - Water Turn-Ons	1,574	1,840	2,304	2,400	1,746	2,052	3,000
591-000-658.000	Utility Billing Penalty Charges	6,826	8,624	7,049	6,000	5,613	6,939	6,500
591-000-665.000	Interest Inc-Investments	467	734	19,763	5,000	29,962	33,000	10,000
591-000-665.014	Interest - Interfund Loans	133	107	80	54	45	54	27
591-000-667.000	Rents - Water Tower	12,322	12,000	13,100	13,200	11,000	13,200	13,200
591-000-673.010	Sale of Fixed Assets - Equipment	0		10,233	0	0	0	0
591-000-684.000	Miscellaneous Revenue	10,645	676	5,099	0	555	555	0
591-000-699.202	Interfund Transfer In - Major Streets	0	0	0	2,680	2,233	2,680	2,679
591-000-699.285	Interfund Transfer In - ARPA Stimulus	0	0	25,782	0	0	0	0
Totals for dept 000-OPERATIONS		567,867	857,045	1,609,760	864,172	759,042	907,109	913,162
TOTAL ESTIMATED REVENUES		567,867	857,045	1,609,760	864,172	759,042	907,109	913,162

APPROPRIATIONS

Dept 540-PUMPING & TREATMENT (WELL 4 AND 7)

591-540-703.000	Full Time Wages	32,704	32,930	28,841	49,613	31,111	38,943	35,039
591-540-704.001	Part Time Wages	1,299	1,247	4,598	3,663	3,379	3,721	1,544
591-540-704.005	Wages - Part Time Seasonal Employ	0	89	(59)	0	0	0	0
591-540-709.000	Social Security (FICA)	3,175	2,835	2,867	4,670	2,869	3,202	3,365
591-540-712.001	Med Insurance Buyouts	587	2,036	2,088	2,085	1,564	2,084	1,068
591-540-713.001	Overtime Wages-Extra Time	4,375	3,796	3,398	8,221	2,957	8,221	7,037
591-540-716.000	Retirement Benefits	3,396	3,064	2,833	4,855	3,563	4,337	3,439

591-540-718.001	Health Insurance	4,212	3,075	7,189	8,018	5,012	4,813	1,833
591-540-718.013	HSA - Employer Paid	2,064	1,552	1,535	2,148	1,031	1,124	954
591-540-723.001	Other Post Employee Benefits	398	1,082	3,585	3,982	3,318	3,982	4,080
591-540-723.075	OPEB GASB 75 Costs	(28,843)	5,746	15,593	0	0	0	0
591-540-725.001	Life Insurance	14	18	26	64	51	64	44
591-540-725.010	Workers Comp Insurance	662	562	803	854	782	854	795
591-540-752.000	Operating Supplies	5,383	6,768	8,066	0	0	0	0
591-540-753.000	Process Chemicals	0	0	0	10,475	9,340	12,340	14,960
591-540-754.000	Supplies - Safety	0	0	0	0	246	246	500
591-540-767.000	Uniforms	182	19	0	1,023	0	1,023	1,023
591-540-775.000	Rep & Maint Supplies	3,679	11,265	1,402	3,000	3,959	5,409	6,000
591-540-801.000	Prof Services - Engineering	24,332	20,181	14,853	14,209	1,763	5,621	5,000
591-540-801.022	Professional Services - Samples	0	0	580	0	4,174	5,229	4,900
591-540-801.050	Prof Serv-WA Well/Pump Mt	36,364	11,737	1,800	2,000	1,950	1,950	2,000
591-540-920.000	Utilities - Electric	25,638	28,880	27,246	30,000	23,149	30,719	32,000
591-540-921.000	Utilities - Natural Gas	1,496	1,415	1,102	1,500	1,073	1,500	1,500
591-540-931.000	Equipment Repairs & Maintenance	6,793	34,001	6,549	15,300	5,952	5,952	7,000
591-540-935.001	Liability Insurance	0	0	0	2,798	2,798	2,798	2,936
591-540-940.000	Equipment Rental	11,745	14,689	7,181	10,000	3,013	4,604	7,000
591-540-948.000	Computer Services	0	0	15	0	15	15	0
591-540-955.000	Miscellaneous	2,340	917	0	0	0	0	0
591-540-960.000	Education & Training - Professional Ed	1,662	1,709	1,971	2,400	2,943	2,943	3,000
591-540-963.001	Permits - DPW/WR	0	1,522	1,878	2,300	260	2,300	2,500
591-540-968.000	Depreciation Expense	102,337	104,236	122,752	0	0	0	0
Totals for dept 540-PUMPING & TREATMENT		245,994	295,371	268,692	183,178	116,272	153,994	149,517

Dept 545-DISTRIBUTION (PIPES & WATER TOWER)

591-545-703.000	Full Time Wages	25,927	29,539	28,332	34,200	32,710	40,607	34,951
591-545-704.001	Part Time Wages	1,243	2,040	1,780	2,576	2,194	2,194	68
591-545-709.000	Social Security (FICA)	2,121	2,695	2,487	2,994	2,866	3,204	3,177
591-545-712.001	Med Insurance Buyouts	641	1,978	1,968	1,965	1,473	1,965	1,982
591-545-713.001	Overtime Wages-Extra Time	998	2,958	1,661	1,593	2,218	5,560	5,043
591-545-716.000	Retirement Benefits	2,104	2,711	2,647	3,343	3,723	4,483	3,400
591-545-718.001	Health Insurance	3,640	2,527	3,409	3,784	5,438	5,341	1,524
591-545-718.013	HSA - Employer Paid	1,776	988	1,048	978	1,193	1,322	547
591-545-723.001	Other Post Employee Benefits	582	866	1,571	1,742	1,452	1,742	2,050
591-545-725.001	Life Insurance	18	14	17	43	34	43	43
591-545-725.010	Workers Comp Insurance	562	472	522	565	518	565	531
591-545-752.000	Operating Supplies	1,268	7,392	2,200	2,400	1,889	2,400	2,400
591-545-767.000	Uniforms	186	744	0	599	0	599	599
591-545-775.000	Rep & Maint Supplies	30,078	14,609	32,209	16,000	26,949	31,725	25,000
591-545-801.000	Prof Services - Engineering	27,159	23,547	9,764	9,539	379	379	0
591-545-801.022	Professional Services - Samples	0	0	0	0	360	360	400

591-545-920.000	Utilities	1,509	874	1,074	1,400	1,384	1,667	2,000
591-545-930.001	Land & Building Repairs/Maintenance	0	0	0	0	487	537	5,000
591-545-931.000	Equipment Repairs & Maintenance	6,051	9,273	3,475	6,000	5,141	6,000	6,000
591-545-934.000	Other Repair & Maintenance	0	0	1,574	0	10,791	10,791	2,000
591-545-935.001	Liability Insurance	0	0	0	4,000	4,000	4,000	4,187
591-545-940.000	Equipment Rental	7,968	12,315	6,743	12,000	11,191	12,672	13,000
591-545-955.000	Miscellaneous	0	0	0	0	75	75	0
Totals for dept 545-DISTRIBUTION		113,831	115,542	102,481	105,721	116,465	138,231	113,902

Dept 560-UTILITY ADMINISTRATION

591-560-703.000	Full Time Wages	11,738	11,665	13,516	12,657	10,267	12,726	13,182
591-560-704.001	Part Time Wages	0	0	25	0	0	0	0
591-560-709.000	Social Security (FICA)	927	963	1,109	1,067	864	1,067	1,107
591-560-712.001	Med Insurance Buyouts	599	1,263	1,322	1,320	990	1,320	1,320
591-560-713.001	Overtime Wages-Extra Time	0	0	8	0	123	123	0
591-560-716.000	Retirement Benefits	1,149	1,149	1,201	1,248	965	1,205	1,300
591-560-718.001	Health Insurance	148	134	128	128	104	125	129
591-560-718.013	HSA - Employer Paid	24	0	190	0	4	4	0
591-560-725.001	Life Insurance	2	2	7	17	13	17	17
591-560-725.010	Workers Comp Insurance	89	81	80	88	80	88	97
591-560-751.000	Office Supplies	117	967	929	1,000	0	1,000	1,000
591-560-767.000	Uniforms	158	552	427	0	233	565	565
591-560-801.000	Prof Services - Engineering	7,729	5,133	5,755	4,709	226	26	0
591-560-801.013	Prof Services/Attorney	0	823	6,743	0	2,563	3,221	0
591-560-801.030	Profess Service-Audit	1,120	1,235	1,294	1,353	1,353	1,353	1,453
591-560-803.010	GIS Mapping Costs	166	489	0	1,200	673	1,200	1,200
591-560-803.030	PILOT (Pmt in Lieu of Taxes)	137,687	142,209					
591-560-804.001	Electronic Payment Processing Fee	0	0	477	600	299	600	600
591-560-820.000	Service Agreements	0	0	1,500	1,500	0	0	1,500
591-560-850.001	Communications - Cell Phones	1,999	1,815	1,913	2,280	1,629	2,280	2,280
591-560-851.000	Postage	4,105	4,073	4,234	4,800	2,419	4,800	4,800
591-560-900.000	Printing & Publishing	62	154	135	300	68	300	300
591-560-933.000	Software Maintenance Agreements	0	0	0	0	4,869	4,869	3,800
591-560-935.001	Liability Insurance	6,328	5,578	5,927	173	187	187	181
591-560-948.000	Computer Services	2,101	891	830	2,400	315	2,400	1,000
591-560-955.999	Bank Service Charges	419	431	0	0	250	250	250
591-560-960.000	Education & Training	670	95	143	700	370	700	700
591-560-962.000	Association Memberships	1,116	1,841	2,398	2,600	1,458	2,600	2,600
Totals for dept 560-UTILITY ADMINISTRATION		178,453	181,543	50,291	40,140	30,322	43,026	39,381

Dept 900-CAPITAL OUTLAY

591-900-703.000	Full Time Wages	0	0	9,616	0	0	0	0
591-900-704.001	Part Time Wages	0	0	1,448	0	0	0	0

591-900-709.000	Social Security (FICA)	0	0	1,028	0	0	0	0
591-900-713.001	Overtime Wages-Extra Time	0	0	2,699	0	0	0	0
591-900-716.000	Retirement Benefits	0	0	962	0	0	0	0
591-900-718.013	Health Insurance	0	0	265	0	0	0	0
591-900-775.000	Rep & Maint Supplies	0	0	76	0	0	0	0
591-900-801.000	Professional Services - Engineering	2,712	10,280	0	0	0	0	0
591-900-940.000	Rentals - Equipment	0	0	3,537	0	0	0	0
591-900-971.000	Capital Purchase	0	0	0	0	0	0	0
591-900-972.000	Contracted Services	0	193,586	0	1,348,871	1,329,970	1,329,970	90,000
Totals for dept 900-CAPITAL OUTLAY		2,712	203,866	19,631	1,348,871	1,329,970	1,329,970	90,000

Dept 908-DEBT SERVICE

591-905-991.006	Principal Payment - 2024 LTGO (Orchard)	0	0	0	0	50,000	50,000	45,000
591-905-992.006	Debt Service - Interest - 2024 LTGO (Orchard)	0	0	0	0	62,530	62,530	65,100
591-905-993.831	Bond Issue Costs - 2024 LTGO	0	0	54,918	0	0	0	0
591-905-994.831	Debt Service - Interest - 2024 LTGO	0	0	14,365	0	0	0	0
Totals for dept 908-DEBT SERVICE		0	0	69,283	0	112,530	112,530	110,100

Dept 965 - TRANSFERS TO OTHER FUNDS

591-965-803.030	Administrative Services - PILOT	0	0	143,553	146,589	122,158	146,589	194,381
Totals for dept 965 - TRANSFERS TO OTHER FUNDS		0	0	143,553	146,589	122,158	146,589	194,381

TOTAL APPROPRIATIONS 540,990 796,322 653,931 1,824,499 1,827,717 1,924,340 697,281

NET OF REVENUES/APPROPRIATIONS - FUND 591 26,877 60,723 955,829 (960,327) (1,068,675) (1,017,231) 215,881

Estimated Cash **beginning of year:** 942,076

Estimated Cash **end of year:** 942,076 1,157,957

Fund 661 - EQUIPMENT FUND
06/13/2025

2025-2026 Budget		21-22	22-23	23-24	24-25	24-25	24-25	2025-2026
		ACTUAL	ACTUAL	ACTUAL	AMENDED	ACTUAL	PROJECTED	REQUESTED
NEW GL NUMBER	DESCRIPTION	AMOUNTS	AMOUNTS	AMOUNTS	BUDGET TO	TO 04/30/25	TOTALS	BUDGET
ESTIMATED REVENUES								
Dept 000-OPERATIONS								
661-000-628.001	Equipment Rental - General Fund	120,867	125,886	178,399	161,115	131,712	170,020	174,770
661-000-628.202	Equipment Rental/Major	29,834	41,410	27,400	29,500	24,956	35,699	38,000
661-000-628.203	Equipment Rental/Local	20,424	41,654	17,384	27,300	26,610	33,505	34,800
661-000-628.230	Equip Rental-Solid Waste	29,407	35,290	36,562	40,000	26,058	40,000	40,000
661-000-628.243	Equipment Rental - BRA	3,464	7,172	9,276	6,800	4,590	5,508	5,600
661-000-628.247	Equipment Rental/TIFA	842	1,013	1,681	1,500	1,841	2,209	2,400
661-000-628.248	Equipment Rental/DDA	0	0	0	0	0	1,326	0
661-000-628.581	Equipment Rental-Airport	166	2,521	5,047	2,500	2,399	2,699	5,000
661-000-628.590	Equipment Rental/Sewer	19,779	17,246	16,701	20,500	12,632	15,052	20,500
661-000-628.591	Equipment Rental/Water	19,713	27,004	17,461	22,000	14,204	17,276	20,000
661-000-665.000	Interest Inc-Investments	109	360	449	300	1,146	1,460	500
661-000-673.010	Rev-Sale Fixed Assets-Equ	30,520	735	11,668	0	0	11,411	0
661-000-684.000	Revenue-Miscellaneous	974	667	0	0	685	685	0
661-000-692.002	OFS - Liability Claim Reimbursment	20,152	0	4,093	0	49,383	49,383	0
Totals for dept 000-OPERATIONS		296,251	300,958	326,121	311,515	296,216	386,233	341,570
TOTAL ESTIMATED REVENUES		296,251	300,958	326,121	311,515	296,216	386,233	341,570

APPROPRIATIONS

Dept 596 - **TRANSPORTATION**

661-596-703.000	Salaries/Wages - Full Time Employ	41,030	39,277	39,263	40,842	34,438	39,968	42,840
661-596-704.001	Wages - Part Time Employees	3,837	2,864	3,004	3,393	1,897	1,897	19
661-596-709.000	Social Security (FICA)	3,491	3,393	3,476	3,602	2,944	3,207	3,573
661-596-712.001	Med Insurance Buyouts	1,164	3,447	3,065	3,060	2,295	3,060	3,295
661-596-713.000	Overtime Wages-Extra Time	99	167	465	279	168	679	841
661-596-716.000	Retirement Benefits	3,925	3,763	3,890	3,978	3,418	3,952	4,132
661-596-718.001	Health Insurance	4,534	3,725	1,497	1,625	806	1,769	973
661-596-718.013	HSA - Employer Paid	1,584	237	307	348	135	205	194
661-596-723.001	Other Post Employee Benefits	305	1,407	343	371	309	371	375
661-596-725.001	Life Insurance	12	23	15	48	37	48	48
661-596-725.010	Workers Comp Insurance	913	768	599	670	614	670	641
661-596-752.000	Operating Supplies	7,513	3,234	6,862	5,000	3,343	5,000	5,000
661-596-758.000	Diesel Fuel	14,394	17,382	13,556	16,500	8,666	11,666	16,500
661-596-759.000	Gasoline	28,181	30,614	29,485	39,300	25,004	31,200	39,300
661-596-767.000	Uniforms	281	407	308	565	168	565	565
661-596-775.000	Rep & Maint Supplies	30,415	32,652	33,292	30,400	18,684	30,400	25,000
661-596-775.010	Supplies-Police Cruisers	152	21	709	1,000	284	1,000	1,000
661-596-801.030	Profess Service-Audit	466	515	539	564	564	564	614
661-596-801.336	Professional Services - Fire Department	0	0	0	0	303	303	400
661-596-803.030	PILOT (Pmt in Lieu of Taxes)	25,900	26,641					
661-596-803.270	Administrative Services - Personnel	0	0	0	0	94	94	100
661-596-820.000	Service Agreements	0	0	0	0	71	71	100
661-596-850.001	Communications - Cell Phones	81	89	81	84	120	120	150
661-596-931.000	Equipment Repair & Maintenance	30,095	28,868	30,370	30,000	6,622	15,000	20,000
661-596-932.000	Vehicle Repair & Maintenance - Police Cruisers	14,968	10,572	10,043	10,000	15,826	20,000	10,000
661-596-932.002	Vehicle Repair & Maintenance - Motor Pool	0	0	0	0	2,617	2,617	3,000
661-596-935.001	Liability Insurance	12,617	14,816	15,741	10,636	10,636	10,636	11,160
661-596-940.001	Equipment Rental - Outside Rentals	1,080	0	0	0	0	0	0
661-596-948.000	Computer Services	85	107	111	200	108	200	200
661-596-955.000	Miscellaneous	0	0	840	0	0	0	0
661-596-960.000	Education & Training	7,705	0	1,613	2,500	0	2,500	2,500
661-596-968.000	Depreciation Expense	81,026	97,670	92,984	0	0	0	0
Totals for dept 596 - TRANSPORTATION		315,853	322,659	292,458	204,965	140,171	187,762	192,520

Dept 900-CAPITAL OUTLAY

661-900-971.000	Capital Purchase	0	0	0	24,895	52,905	52,905	13,000
Totals for dept 900 - CAPITAL OUTLAY		0	0	0	24,895	52,905	52,905	13,000

Dept 965 - **TRANSFERS TO OTHER FUNDS**

661-965-803.030	Administrative Services - PILOT	0	0	25,660	24,575	8,192	24,575	24,975
Totals for dept 965 - TRANSFERS TO OTHER FUNDS		0	0	25,660	24,575	8,192	24,575	24,975

TOTAL APPROPRIATIONS	315,853	322,659	318,118	254,435	201,268	265,242	230,495
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NET OF REVENUES/APPROPRIATIONS - FUND 661	(19,602)	(21,701)	8,003	57,080	94,948	120,991	111,075
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Estimated Cash beginning of year:						123,355	149,398
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Estimated Cash end of year:						149,398	<u>260,473</u>
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Fund 662 - OTHER POST EMPLOYMENT BENEFIT FUND

06/06/2025

2025-2026 Budget

NEW GL NUMBER	DESCRIPTION	21-22 ACTUAL AMOUNTS	22-23 ACTUAL AMOUNTS	23-24 ACTUAL AMOUNTS	24-25 AMENDED BUDGET	24-25 ACTUAL TO 04/30/25	24-25 PROJECTED TOTALS	2025-2026 REQUESTED BUDGET
ESTIMATED REVENUES								
Dept 000-OPERATIONS								
662-000-614.101	Post Employ Benefits - General Fund	25,641	39,738	42,937	42,508	35,423	42,508	42,805
662-000-614.202	Post Employ Benefits - Major	1,260	1,339	709	776	647	776	1,163
662-000-614.203	Post Employ Benefits - Local	839	926	788	864	720	864	1,222
662-000-614.230	Post Employ Benefits - S. Waste	1,476	1,457	523	570	475	570	606
662-000-614.243	Post Employ Benefits - BRA	283	123	29	31	26	31	31
662-000-614.247	Post Employ Benefits - TIFA	30	0	0	0	0	0	0
662-000-614.248	Post Employ Benefits - DDA	9	79	0	13	11	13	36
662-000-614.581	Post Employ Benefits - Airport	19	108	51	56	47	56	56
662-000-614.590	Post Employ Benefits - Sewer	3,553	2,966	3,499	3,749	3,124	3,749	4,549
662-000-614.591	Post Employ Benefits - Water	979	1,948	5,155	5,724	4,770	5,724	6,123
662-000-614.661	Post Employ Benefits - Equipment	305	1,407	343	371	309	371	390
662-000-665.000	Interest Inc-Investments	122	404	1,122	1,499	2,706	3,157	2,400
Totals for dept 000-OPERATIONS		34,516	50,495	55,156	56,161	48,258	57,819	59,381
TOTAL ESTIMATED REVENUES		34,516	50,495	55,156	56,161	48,258	57,819	59,381
APPROPRIATIONS								
Dept 000-OPERATIONS								
662-200-723.075	OPEB GASB 75 Costs	6,573	15,528	10,829	13,155	9,949	9,949	15,448
662-200-724.001	Sick Pay	6,284	3,215	3,269	2,644	0	0	2,671
662-200-801.030	Professional Services - Audit	1,400	4,400	1,400	4,400	4,600	4,600	1,800
662-200-874.000	Post Employment - Health Care	22,232	27,155	27,296	38,862	22,609	29,710	38,862
Totals for dept 000-OPERATIONS		36,489	50,298	42,794	59,061	37,158	44,259	58,781
TOTAL APPROPRIATIONS		36,489	50,298	42,794	59,061	37,158	44,259	58,781
NET OF REVENUES/APPROPRIATIONS - FUND 662		(1,973)	197	12,362	(2,900)	11,100	13,560	600
Estimated Cash beginning of year:							105,070	107,530

Estimated Cash **end of year:**



107,530

108,130