City of Sault Ste. Marie
225 E Portage Avenue
Sault Ste. Marie, MI 49783
(906) 632-5700

City, Village, and Township Revenue Sharing Program (CVTRS)

Prepared: November, 2023

CITY OF SAULT STE. MARIE
2023-2024 AND 2024-2025
BUDGET DETAIL
COMMISSION APPROVED May 15, 2023

5/10/2023 14:02

05/10/2023 BUDGET REPORT FOR CITY OF SAULT STE MARIE
Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2022-23 PROJECTED ACTIVITY	2023-24 DEPT REQ BUDGET	2023-24 MGR REC BUDGET	2023-24 COM APPR BUDGET	2024-25 DEPT REQ BUDGET	2024-25 MGR REC BUDGET	2024-25 COM APPR BUDGET
Fund 101 - GENERAL FUND											
ESTIMATED REVENUES											
Dept 000											
101-000-402.000	TAX REVENUE - CITY OPERATING	4,717,100	4,904,200	4,862,700	4,904,200	5,084,400	5,084,400	5,084,400	5,200,000	5,200,000	5,200,000
101-000-403.000	TAX REVENUE - SOLID WASTE	182,900	190,200	189,500	190,200	198,200	198,200	198,200	205,000	205,000	205,000
101-000-405.000	TAX REVENUE-POLICE FIRE PENSIO	1,744,600	1,813,800	1,807,500	1,813,800	1,889,900	1,900,000	1,900,000	1,950,000	1,950,000	1,950,000
101-000-411.000	DELINQUENT TAX REVENUE	600									
101-000-412.000	DELINQUENT PPT REV CITY SHARE	41,800	500	600	500	500	500	500	500	500	500
101-000-414.000	TAXES REFUNDED	(6,500)	(50,000)	(2,800)	(20,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
101-000-432.001	IN LIEU OF TAX - BRIDGE	56,500	56,500	53,900	53,900	54,000	54,000	54,000	54,000	54,000	54,000
101-000-432.002	IN LIEU OF TAX - WATER	337,800	348,000	261,000	348,000	363,000	363,000	363,000	373,900	373,900	373,900
101-000-432.003	IN LIEU OF TAX - SEWER	353,300	338,000	253,500	338,000	352,000	352,000	352,000	362,600	362,600	362,600
101-000-432.004	IN LIEU OF TAX - HOUSING	73,900	73,200	84,300	84,300	61,500	77,100	77,100	61,500	77,100	77,100
101-000-445.000	TAX REV - INTEREST & PENALTIES	21,900	27,000	42,200	24,000	30,000	30,000	30,000	30,000	30,000	30,000
101-000-447.000	TAX REVENUE - COLLECTION FEE	152,400	158,500	158,700	158,500	166,600	166,600	166,600	172,000	172,000	172,000
101-000-477.000	CHARTER CABLE FEES	53,800	53,600	40,400	53,600	53,600	53,600	53,600	53,600	53,600	53,600
101-000-478.610	MARIJUANA/CANNABIS PERMIT FEES	20,000	60,000	10,000	30,000	35,000	35,000	35,000	35,000	35,000	35,000
101-000-478.628	SIGN & MECH PERMITS	3,800	11,000	2,400	2,700	3,000	3,000	3,000	3,000	3,000	3,000
101-000-478.630	TRAILER LICENSE	2,300	2,400	2,300	2,300	2,400	2,400	2,400	2,400	2,400	2,400
101-000-478.631	RENTAL REGISTRATION FEES	10,200	11,500	10,800	10,500	10,500	10,500	10,500	10,500	10,500	10,500
101-000-478.650	CITY CLERK - LICENSES AND PERMITS	8,600	4,500	5,600	4,500	4,500	4,500	4,500	4,500	4,500	4,500
101-000-490.609	COMMUNITY DEV FEES	2,600	2,600	4,600	3,800	3,500	3,500	3,500	3,500	3,500	3,500
101-000-490.627	BUILDING PERMITS	31,600	20,000	27,700	26,200	22,000	22,000	22,000	24,000	24,000	24,000
101-000-490.629	PLAN REVIEW FEE	16,300	10,000	13,600	13,400	10,800	10,800	10,800	10,500	10,500	10,500
101-000-505.001	FEDERAL GRANT -DOJ COVID SUPPLMTL REI	4,300									
101-000-505.002	FEDERAL GRANT DOJ POLICE VEST REIMB	1,700	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
101-000-516.000	FEDERAL GRANT - COVID CRLGG										
101-000-516.001	FED GRANT - HEALTH - CARES-PS/PH PAYROLL										
101-000-516.002	FED GRANT - HEALTH - CARES - HAZARD PAY										
101-000-516.003	FED GRANT - HEALTH - CARES - CDBG COUNTY										
101-000-516.549	FEDERAL GRANT USDA AMBULANCE	80,800									
101-000-526.557	DIAL A RIDE GRANT - FEDERAL	183,100	162,500		162,500	140,100	162,500	162,500	140,100	162,500	162,500
101-000-526.558	FED DOT - CARES - RURAL TRIBAL TRANSIT	8,100									
101-000-541.000	OHSP GRANTS (SEATBELTS/OWI)	11,400	5,000	4,900	5,000	5,000	5,000	5,000	5,000	5,000	5,000
101-000-543.000	GRANT - STATE FIRE SERVICE	621,800	577,600	577,500	577,500	580,000	580,000	580,000	580,000	580,000	580,000
101-000-543.547	SAFE TRAILS FBI REIMBURSMENT										
101-000-543.551	STONEGARDEN GRANT		10,000		10,000	10,000	10,000	10,000	8,000	8,000	8,000
101-000-543.552	SNOWMOBILE GRANT	4,000	2,500		2,500	2,500	2,500	2,500	2,500	2,500	2,500
101-000-543.553	POLICE VEST FEDERAL GRANT										
101-000-548.000	STATE GRANT MARIJUANA REV SHARING	112,900	225,800	259,300	259,300	225,000	225,000	225,000	225,000	225,000	225,000
101-000-556.556	DIAL A RIDE GRANT - STATE	182,900	162,500	208,100	162,500	72,900	162,500	162,500	72,900	162,500	162,500
101-000-561.640	COUNTY FIRE AMBULANCE	79,100	75,300		75,300	75,300	75,300	75,300	75,300	75,300	75,300
101-000-574.001	REV SHARING-CONSTITUTIONAL	1,465,300	1,275,500	973,300	1,450,900	1,455,200	1,455,200	1,455,200	1,455,200	1,455,200	1,455,200
101-000-574.002	REV SHARING-STATUTORY	450,100	495,100	318,000	477,000	519,800	519,800	519,800	519,800	519,800	519,800
101-000-574.003	REVENUE SHARING - PUBLIC SAFETY					33,000	33,000	33,000	33,000	33,000	33,000
101-000-576.649	ELECTION REVENUE	5,900	500	(2,900)		500	500	500			
101-000-577.000	LIQUOR LICENSE FEES FROM MLCC	22,100	21,000	21,800	21,700	21,000	21,000	21,000	21,000	21,000	21,000
101-000-584.301	SCHOOLS CONTRIBUTION - RESOURCE OFFICER		73,000	72,600	100,000	74,500	103,000	103,000	75,900	105,000	105,000
101-000-613.651	POLICE DEPT	32,500	43,800	52,200	52,000	32,000	32,000	32,000	32,000	32,000	32,000
101-000-614.000	MUNICIPAL SERVICES AGREEMENT FEES	15,500	15,500	15,500	15,500	15,500	15,500	15,500	15,500	15,500	15,500
101-000-627.657	NUISANCE COMPLAINTS	9,400	10,000	19,000	22,000	10,000	20,000	20,000	10,000	20,000	20,000
101-000-638.001	AMBULANCE SERVICE	1,507,100	1,400,000	1,157,100	1,240,800	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000
101-000-638.002	AMB W/O & ADJUST - CONTRACTUAL	(514,600)	(525,000)	(355,600)	(396,600)	(523,000)	(523,000)	(523,000)	(523,000)	(523,000)	(523,000)
101-000-638.003	AMB W/O SELF PAY & UNCOLL ADJ	(135,300)	(95,000)	(101,900)	(95,000)	(95,000)	(95,000)	(95,000)	(95,000)	(95,000)	(95,000)
101-000-642.643	XEROX REVENUE	5,200	2,200	3,000	2,400	2,200	2,200	2,200	2,000	2,000	2,000
101-000-642.669	AIRPORT FUEL SURCHARGES	2,600	2,600		2,600	2,600	2,600	2,600	2,600	2,600	2,600

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101-000-642.673	KEMP MARINA FUEL SALES	124,300	135,000	113,700	135,000	120,000	120,000	120,000	130,000	130,000	130,000
101-000-651.622	COMMUNITY GARDEN	1,700	1,000	1,400	1,000	1,000	1,000	1,000	1,000	1,000	1,000
101-000-651.624	BALLFIELDS USER FEES	1,300	2,000	1,100	1,700	2,000	2,000	2,000	2,000	2,000	2,000
101-000-651.625	CITY HALL GROUNDS	100									
101-000-651.779	SAULT SEAL RECR CENTER	30,100	60,000	42,800	42,800	50,000	50,000	50,000	50,000	50,000	50,000
101-000-652.652	AUXILIARY POLICE SECURITY REV	8,200		8,600	7,800	7,500	7,500	7,500	7,500	7,500	7,500
101-000-654.620	ACCTING MGMT SERVICE	57,000	524,800	393,600	524,800	528,300	528,300	528,300	539,300	539,300	539,300
101-000-654.621	CENTRAL SERVICE COST ALLOCATIO	456,200									
101-000-657.655	FINES VIOLATIONS	15,700	15,000	5,900	5,200	6,000	6,000	6,000	6,000	6,000	6,000
101-000-664.000	INTEREST EARNINGS	13,900	10,600	114,600	112,000	100,000	100,000	100,000	95,000	95,000	95,000
101-000-667.000	PROPERTY RENTALS	22,900	21,300	20,700	21,300	21,300	21,300	21,300	21,300	21,300	21,300
101-000-667.001	DOCK RENT -CARBIDE/VALLEY CAMP	65,500	120,000	111,200	120,000	65,000	100,000	100,000	75,000	100,000	100,000
101-000-667.608	PULLAR ADVERTISING	17,600	25,000	17,000	15,800	25,000	25,000	25,000	25,000	25,000	25,000
101-000-667.615	AUNE-OSBORN PARK	299,800	592,000	715,900	300,000	300,000	375,000	375,000	375,000	375,000	375,000
101-000-667.616	SHERMAN PARK - CAMPGROUND	2,400	10,000	54,000	54,000	50,000	50,000	50,000	55,000	55,000	55,000
101-000-667.617	SHERMAN PARK - PAVILION	2,500	5,000	4,300	2,600	3,000	3,000	3,000	3,300	3,300	3,300
101-000-667.618	AUNE/OSB SURCHARGE-REFUNDS	(61,000)	(50,000)	(30,900)	(60,000)	(60,000)	(60,000)	(60,000)	(60,000)	(60,000)	(60,000)
101-000-667.636	CEMETERY	27,400	18,500	20,500	23,000	24,000	24,000	24,000	25,000	25,000	25,000
101-000-667.639	COLUMBARIUM CEMETERY REVENUE	3,400	3,500	1,500	2,400	3,500	3,500	3,500	3,500	3,500	3,500
101-000-667.773	KEMP MARINA REVENUE	76,100	50,000	81,100	50,000	40,000	85,000	85,000	42,000	85,000	85,000
101-000-667.774	HARVEY MARINA REVENUE	36,400	30,000	39,700	36,000	32,000	38,000	38,000	35,000	39,000	39,000
101-000-667.777	PULLAR	125,100	120,000	117,700	115,000	110,000	110,000	110,000	110,000	110,000	110,000
101-000-667.778	KAINES RINK REVENUE	3,000	1,500	1,100	1,000	1,500	1,500	1,500	1,500	1,500	1,500
101-000-673.000	SALE OF EQUIPMENT	37,300									
101-000-674.000	DONATIONS - GENERAL	100									
101-000-674.006	FED CONTRIB - FBI SAFE TRAIL REIMB	9,800	12,000	11,700	12,000	14,000	14,000	14,000	14,000	14,000	14,000
101-000-674.301	DONATIONS - POLICE			1,800	500						
101-000-674.302	DONATIONS - TRIDENT	2,600	2,200	3,800	3,500	2,200	2,200	2,200	2,200	2,200	2,200
101-000-674.336	DONATIONS - FIRE EQUIPMENT		5,000	5,000	5,000						
101-000-674.776	DONATIONS - PARKS			700	700						
101-000-675.000	MISCELLANEOUS REVENUE	39,000	25,000	25,100	25,000	25,000	25,000	25,000	25,000	25,000	25,000
101-000-685.000	OPIOID SETTLEMENT REVENUE			66,000	66,000	66,000	66,000	66,000	66,000	66,000	66,000
101-000-687.000	REFUNDS & REBATES	56,100		26,200	26,200						
101-000-689.000	CASH OVER OR SHORT	(300)			300						
101-000-699.106	TRANSFER IN - OSBORN OP		32,700	32,700	32,700		26,000	26,000		26,000	26,000
101-000-699.247	TRANSFER IN - TIFA 3		22,000	22,000	22,000		70,400	70,400		70,400	70,400
101-000-699.253	TRANSFER IN - SPECIAL REVENUE		6,800	6,800	6,800						
101-000-699.351	TRANSFER IN -DEBT SERVICE FUND										
Totals for dept 000 -		13,455,600	13,777,800	13,088,700	13,903,400	13,892,800	14,326,400	14,326,400	14,214,900	14,550,000	14,550,000
TOTAL ESTIMATED REVENUES		13,455,600	13,777,800	13,088,700	13,903,400	13,892,800	14,326,400	14,326,400	14,214,900	14,550,000	14,550,000
APPROPRIATIONS											
Dept 101 - CITY COMMISSION											
101-101-702.000	SALARIES - WAGES - COMMISSION	31,600	32,100	26,800	32,100	32,100	32,100	32,100	32,100	32,100	32,100
101-101-708.000	FRINGE BENEFITS - SUTA		200		200	100	100	100	100	100	100
101-101-709.000	FRINGE BENEFITS - FICA	2,000	2,000	1,700	2,000	2,000	2,000	2,000	2,000	2,000	2,000
101-101-711.000	FRINGE BENEFITS - MEDICARE	500	500	400	500	500	500	500	500	500	500
101-101-722.000	FRINGE BENEFITS - WORKERS COMP		100		100	100	100	100	100	100	100
101-101-726.000	SUPPLIES		500	200	500	500	500	500	500	500	500
101-101-791.000	DUES/SUBSCRIPTIONS	7,200	7,300	7,200	7,300	7,000	7,000	7,000	7,500	7,500	7,500
101-101-885.000	CHAMBER OF COMMERCE	1,100	1,200	1,100	1,200	1,200	1,200	1,200	1,200	1,200	1,200
101-101-913.000	TRAVEL & TRAINING	3,600	5,000	3,300	5,000	8,000	5,000	5,000	5,000	5,000	5,000
Totals for dept 101 - CITY COMMISSION		46,000	48,900	40,700	48,900	51,500	48,500	48,500	49,000	49,000	49,000
Dept 172 - CITY MANAGER											
101-172-702.000	SALARIES - WAGES - CITY MGR	153,300	148,600	131,100	148,600	152,000	152,000	152,000	156,000	156,000	156,000
101-172-706.000	PAYROLL OTHER	2,200	9,900	8,100	9,900	2,800	2,800	2,800	3,000	3,000	3,000
101-172-708.000	FRINGE BENEFITS - SUTA	400	400		400	100	100	100	100	100	100
101-172-709.000	FRINGE BENEFITS - FICA	10,100	9,700	9,000	9,700	9,500	9,500	9,500	9,700	9,700	9,700

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101-172-711.000	FRINGE BENEFITS - MEDICARE	2,400	2,300	2,100	2,300	2,300	2,300	2,300	2,300	2,300	2,300
101-172-714.000	FRINGE BENEFITS - UNCLASSIFIED	10,000	9,700	8,000	9,700	10,000	10,000	10,000	10,000	10,000	10,000
101-172-715.000	FRINGE BENEFITS - MERS DB PENSION	47,400	65,800	48,900	65,800	6,500	6,500	6,500	6,700	6,700	6,700
101-172-716.000	FRINGE BENEFITS - MERS DC PENSION	7,200	7,300	6,300	7,300	8,400	8,400	8,400	8,600	8,600	8,600
101-172-718.000	FRINGE BENEFITS - HEALTH INSURANCE	33,100	34,400	24,200	34,400	26,800	26,800	26,800	29,000	29,000	29,000
101-172-722.000	FRINGE BENEFITS - WORKERS COMP	300	900	200	900	600	600	600	600	600	600
101-172-723.000	FRINGE BENEFITS - PEHP	2,800	2,900	2,800	2,900	2,900	2,900	2,900	2,800	2,800	2,800
101-172-724.000	FRINGE BENEFITS - LIFE INS	1,800	1,900	1,500	1,900	1,900	1,900	1,900	2,000	2,000	2,000
101-172-725.000	FRINGE BENEFITS - DISABILITY INS	600	600	500	600	600	600	600	600	600	600
101-172-791.000	DUES/SUBSCRIPTIONS	1,000	2,300	800	1,200	2,400	2,400	2,400	2,400	2,400	2,400
101-172-851.000	POSTAGE	21,400	20,000	19,900	25,000	25,000	20,000	20,000	25,000	20,000	20,000
101-172-913.000	TRAVEL & TRAINING	6,100	10,000	600	2,000	4,000	2,000	2,000	4,000	4,000	4,000
Totals for dept 172 - CITY MANAGER		300,100	326,700	264,000	322,600	255,800	248,800	248,800	262,800	257,800	257,800
Dept 173 - GENERAL APPROPRIATION											
101-173-860.000	DIAL A RIDE PASS THRU	374,100	325,000	208,100	325,000	213,000	325,000	325,000	325,000	325,000	325,000
101-173-861.000	DIAL A RIDE APPROPRIATION	80,000	80,000	80,000	80,000	110,600	80,000	80,000	110,600	110,600	110,600
101-173-881.000	EDC APPROPRIATION	75,000				100,000			100,000		
101-173-882.000	DDA APPROPRIATION	58,200	65,700	49,300	65,700	100,900	75,000	75,000	100,400	75,000	75,000
Totals for dept 173 - GENERAL APPROPRIATION		587,300	470,700	337,400	470,700	524,500	480,000	480,000	636,000	510,600	510,600
Dept 201 - FINANCE											
101-201-702.000	SALARIES - WAGES - FINANCE	346,400	372,800	309,300	368,500	390,000	342,600	342,600	400,900	351,700	351,700
101-201-706.000	PAYROLL OTHER	8,900	9,100	6,400	7,000	5,700	4,800	4,800	5,700	4,800	4,800
101-201-707.000	OVERTIME		300		300	800			800		
101-201-708.000	FRINGE BENEFITS - SUTA	1,200	1,200		1,200	100	100	100	100	100	100
101-201-709.000	FRINGE BENEFITS - FICA	22,200	22,200	19,600	22,200	24,200	21,200	21,200	24,900	21,800	21,800
101-201-711.000	FRINGE BENEFITS - MEDICARE	5,200	5,200	4,600	5,200	5,700	5,000	5,000	5,900	5,200	5,200
101-201-712.000	FRINGE BENEFITS - HEALTH OPT OUT	11,200	10,800	8,400	10,800	16,200	10,800	10,800	16,200	10,800	10,800
101-201-714.000	FRINGE BENEFITS - UNCLASSIFIED										
101-201-715.000	FRINGE BENEFITS - MERS DB PENSION	107,200	152,800	113,700	152,800	155,700	145,900	145,900	159,000	148,800	148,800
101-201-716.000	FRINGE BENEFITS - MERS DC PENSION	3,000	3,400	2,300	3,400	3,000	3,000	3,000	3,100	3,100	3,100
101-201-718.000	FRINGE BENEFITS - HEALTH INSURANCE	41,100	45,900	33,600	45,900	41,500	41,500	41,500	44,800	44,800	44,800
101-201-722.000	FRINGE BENEFITS - WORKERS COMP	400	1,400	400	1,400	1,000	800	800	1,100	900	900
101-201-723.000	FRINGE BENEFITS - PEHP	10,700	10,700	10,700	10,700	10,700	9,100	9,100	10,700	9,100	9,100
101-201-724.000	FRINGE BENEFITS - LIFE INS	1,400	1,700	1,300	1,700	1,700	1,500	1,500	1,800	1,600	1,600
101-201-725.000	FRINGE BENEFITS - DISABILITY INS	1,200	1,300	1,100	1,300	1,500	1,300	1,300	1,500	1,300	1,300
101-201-726.000	SUPPLIES	1,200	1,600	1,000	1,600	1,600	1,600	1,600	1,600	1,600	1,600
101-201-791.000	DUES/SUBSCRIPTIONS	500	800	500	800	800	800	800	800	800	800
101-201-801.000	CONTRACTED SERVICES	5,000	5,800	4,000	5,800	6,400	6,400	6,400	6,000	6,000	6,000
101-201-807.000	AUDIT FEES	33,100	30,800	26,900	27,500	27,500	27,500	27,500	27,000	27,000	27,000
101-201-913.000	TRAVEL & TRAINING	1,000	4,300	1,000	3,000	5,400	4,400	4,400	5,400	5,400	5,400
Totals for dept 201 - FINANCE		600,900	682,100	544,800	671,100	699,500	628,300	628,300	717,300	644,800	644,800
Dept 215 - CLERK											
101-215-702.000	SALARIES - WAGES - CLERK	144,900	149,400	125,100	149,400	157,400	157,400	157,400	164,800	164,800	164,800
101-215-706.000	PAYROLL OTHER	5,300	2,800	2,800	2,800	2,700	2,700	2,700	3,800	3,800	3,800
101-215-707.000	OVERTIME					600			600		
101-215-708.000	FRINGE BENEFITS - SUTA	600	600		600	100	100	100	100	100	100
101-215-709.000	FRINGE BENEFITS - FICA	9,400	10,200	7,900	10,200	7,900	7,900	7,900	8,200	8,200	8,200
101-215-711.000	FRINGE BENEFITS - MEDICARE	2,200	2,400	1,900	2,400	2,300	2,300	2,300	2,400	2,400	2,400
101-215-712.000	FRINGE BENEFITS - HEALTH OPT OUT	7,200	8,100	4,300	5,300	5,400	5,400	5,400	5,400	5,400	5,400
101-215-714.000	FRINGE BENEFITS - UNCLASSIFIED	400	400	300	400	400	400	400	500	500	500
101-215-715.000	FRINGE BENEFITS - MERS DB PENSION	87,800	123,600	91,900	123,600	124,500	124,500	124,500	127,100	127,100	127,100
101-215-716.000	FRINGE BENEFITS - MERS DC PENSION	500	800	1,000	800	1,300	1,300	1,300	1,400	1,400	1,400
101-215-718.000	FRINGE BENEFITS - HEALTH INSURANCE	19,900	19,500	23,200	28,300	30,900	30,900	30,900	33,400	33,400	33,400
101-215-722.000	FRINGE BENEFITS - WORKERS COMP	200	500	300	500	500	500	500	500	500	500
101-215-723.000	FRINGE BENEFITS - PEHP	3,800	3,800	3,800	3,800	3,800	3,800	3,800	3,800	3,800	3,800
101-215-724.000	FRINGE BENEFITS - LIFE INS	600	600	500	600	500	500	500	700	700	700
101-215-725.000	FRINGE BENEFITS - DISABILITY INS	500	600	500	600	600	600	600	600	600	600
101-215-726.000	SUPPLIES	6,500	6,500	3,300	6,500	6,500	6,500	6,500	6,500	6,500	6,500

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2022-23 PROJECTED ACTIVITY	2023-24 DEPT REQ BUDGET	2023-24 MGR REC BUDGET	2023-24 COM APPR BUDGET	2024-25 DEPT REQ BUDGET	2024-25 MGR REC BUDGET	2024-25 COM APPR BUDGET
101-215-791.000	DUES/SUBSCRIPTIONS	1,100	1,600	700	1,600	1,600	1,600	1,600	1,600	1,600	1,600
101-215-801.000	CONTRACTED SERVICES		200	1,000	1,200	200	200	200	200	200	200
101-215-809.000	COMPUTER SERVICES (INTL SVC F)	300,000	297,600	223,200	297,600	315,500	315,500	315,500	325,000	325,000	325,000
101-215-835.000	LICENSES, TESTING, MISC	10,900	11,000	10,300	12,000	13,000	13,500	13,500	13,500	13,500	13,500
101-215-880.000	CITY CLEAN UP		500		500		500	500		500	500
101-215-900.000	PRINTING & ADVERTISING	11,400	12,000	5,200	10,000	12,000	10,000	10,000	12,500	10,000	10,000
101-215-913.000	TRAVEL & TRAINING		5,000		2,500	5,000	2,000	2,000	5,000	2,500	2,500
101-215-914.000	PAY OF CLAIMS	7,500	5,000	41,200	31,500	5,000	5,000	5,000	5,000	5,000	5,000
101-215-935.000	INSURANCE	212,900	224,600	164,300	224,600	231,400	231,400	231,400	238,400	238,400	238,400
101-215-937.000	INSURANCE ABATEMENT	(155,100)	(159,900)	(121,700)	(159,900)	(189,200)	(189,200)	(189,200)	(194,800)	(194,800)	(194,800)
101-215-943.000	EQUIPMENT RENTAL - POOL CARS	1,000									
101-215-943.661	EQUIPMENT RENTAL - INTERNAL SERVICES	11,500	7,000	2,500	7,000	3,300	3,300	3,300	1,800	1,800	1,800
101-215-959.000	CODES ORDINANCE REVI	2,700	4,500	1,300	4,500	4,500	4,500	4,500	4,500	4,500	4,500
Totals for dept 215 - CLERK		693,700	738,900	594,800	768,900	747,700	743,100	743,100	772,500	767,400	767,400
Dept 257 - ASSESSOR											
101-257-702.000	SALARIES - WAGES - ASSESSOR	119,300	121,400	100,900	121,400	123,800	123,800	123,800	126,300	126,300	126,300
101-257-706.000	PAYROLL OTHER	1,500	2,800	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300
101-257-707.000	OVERTIME		400		400	400			400		
101-257-708.000	FRINGE BENEFITS - SUTA	400	400		400	100	100	100	100	100	100
101-257-709.000	FRINGE BENEFITS - FICA	7,300	7,600	6,200	7,600	7,700	7,700	7,700	7,900	7,900	7,900
101-257-711.000	FRINGE BENEFITS - MEDICARE	1,700	1,800	1,400	1,800	1,800	1,800	1,800	1,900	1,900	1,900
101-257-714.000	FRINGE BENEFITS - UNCLASSIFIED										
101-257-715.000	FRINGE BENEFITS - MERS DB PENSION	4,100	4,200	3,100	4,200	5,300	5,300	5,300	5,400	5,400	5,400
101-257-716.000	FRINGE BENEFITS - MERS DC PENSION	2,400	2,500	2,000	2,500	2,500	2,500	2,500	2,600	2,600	2,600
101-257-718.000	FRINGE BENEFITS - HEALTH INSURANCE	24,700	25,700	20,200	25,700	26,800	26,800	26,800	29,000	29,000	29,000
101-257-722.000	FRINGE BENEFITS - WORKERS COMP	700	500	100	500	400	400	400	400	400	400
101-257-723.000	FRINGE BENEFITS - PEHP	2,800	2,900	2,800	2,900	2,900	2,900	2,900	2,800	2,800	2,800
101-257-724.000	FRINGE BENEFITS - LIFE INS	500	500	400	500	600	600	600	600	600	600
101-257-725.000	FRINGE BENEFITS - DISABILITY INS	400	400	300	400	500	500	500	500	500	500
101-257-726.000	SUPPLIES	300	1,000	300	1,000	3,000	2,000	2,000	1,200	1,200	1,200
101-257-791.000	DUES/SUBSCRIPTIONS	500	1,100	500	1,100	1,100	1,100	1,100	1,200	1,200	1,200
101-257-801.000	CONTRACTED SERVICES	11,500	35,000	5,000	6,000	10,000	10,000	10,000	12,000	12,000	12,000
101-257-802.000	BOARD OF REVIEW	100	900		900	900	900	900	1,000	1,000	1,000
101-257-900.000	PRINTING & ADVERTISING	200	400		400	400	400	400	500	500	500
101-257-913.000	TRAVEL & TRAINING		3,200		600	500	500	500	1,000	1,000	1,000
Totals for dept 257 - ASSESSOR		178,400	212,700	144,500	179,600	190,000	188,600	188,600	196,100	195,700	195,700
Dept 262 - ELECTIONS											
101-262-704.000	PART TIME SEASONAL WAGES	2,900	11,200	8,500	11,200	11,200	11,200	11,200	11,200	11,200	11,200
101-262-708.000	FRINGE BENEFITS - SUTA					100	100	100	100	100	100
101-262-709.000	FRINGE BENEFITS - FICA					700	700	700	700	700	700
101-262-711.000	FRINGE BENEFITS - MEDICARE					200	200	200	200	200	200
101-262-722.000	FRINGE BENEFITS - WORKERS COMP					100	100	100	100	100	100
101-262-726.000	SUPPLIES	600	7,500	4,300	7,500	7,500	7,500	7,500	7,500	7,500	7,500
101-262-792.000	SOFTWARE LICENSE & MAINTENANCE			2,200	2,300	2,500	2,500	2,500	2,500	2,500	2,500
101-262-801.000	CONTRACTED SERVICES					5,000	2,500	2,500	2,500	5,000	5,000
101-262-851.000	POSTAGE					5,000	4,000	4,000	4,000	5,000	5,000
101-262-900.000	PRINTING & ADVERTISING					200	200	200	200	200	200
Totals for dept 262 - ELECTIONS		3,500	18,700	15,000	21,000	32,500	29,000	29,000	29,000	32,500	32,500
Dept 265 - CITY HALL											
101-265-726.000	SUPPLIES	2,500	1,100	300	1,100	1,100	1,100	1,100	1,100	1,100	1,100
101-265-801.000	CONTRACTED SERVICES	40,500	31,000	35,800	31,000	31,000	31,000	31,000	31,000	31,000	31,000
101-265-920.000	ELECTRICITY	28,900	28,500	23,700	28,500	28,500	28,500	28,500	28,500	28,500	28,500
101-265-921.000	GAS/HEAT	5,600	4,500	5,200	4,500	4,500	4,500	4,500	4,500	4,500	4,500
101-265-922.000	WATER	3,300	2,500	1,700	2,500	2,500	2,500	2,500	2,500	2,500	2,500
101-265-923.000	SANITATION SERVICES	400	300	200	300	300	300	300	300	300	300
101-265-931.000	EQUIPMENT REPAIR & MAINTENANCE	7,900	15,000	1,500	15,000	25,000	25,000	25,000	15,000	15,000	15,000
101-265-931.661	EQUIPMENT REPAIR & MAINT - INTERNAL SVCS		10,000								
Totals for dept 265 - CITY HALL		89,100	92,900	68,400	82,900	92,900	92,900	92,900	82,900	82,900	82,900

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2022-23 PROJECTED ACTIVITY	2023-24 DEPT REQ BUDGET	2023-24 MGR REC BUDGET	2023-24 COM APPR BUDGET	2024-25 DEPT REQ BUDGET	2024-25 MGR REC BUDGET	2024-25 COM APPR BUDGET
Dept 266 - ATTORNEY											
101-266-801.000	LEGAL FEES CONTRACTED SVC	56,100	75,000	49,500	75,000	50,000	50,000	50,000	50,000	50,000	50,000
101-266-802.000	TAX TRIBUNAL APPEAL SVCS- FEES	21,500	45,500	42,400	45,500	45,000	22,500	22,500	50,000	22,500	22,500
Totals for dept 266 - ATTORNEY		77,600	120,500	91,900	120,500	95,000	72,500	72,500	100,000	72,500	72,500
Dept 271 - FRINGE BENEFITS											
101-271-708.000	FRINGE BENEFITS - SUTA			3,200							
101-271-724.000	FRINGE BENEFITS - LIFE INS RETIREES	10,100	11,400	8,900	11,400	12,000	12,000	12,000	12,400	12,400	12,400
Totals for dept 271 - FRINGE BENEFITS		10,100	11,400	12,100	11,400	12,000	12,000	12,000	12,400	12,400	12,400
Dept 301 - POLICE											
101-301-702.000	SALARIES - WAGES - POLICE	1,315,500	1,385,500	1,077,600	1,385,500	1,478,600	1,441,500	1,441,500	1,526,300	1,526,300	1,526,300
101-301-704.000	PART TIME SEASONAL WAGES	16,700	21,600	15,300	21,600	21,600	21,600	21,600	21,600	21,600	21,600
101-301-706.000	PAYROLL OTHER	109,800	108,100	53,000	108,100	114,400	114,400	114,400	117,600	107,600	107,600
101-301-707.000	OVERTIME	166,700	160,000	169,700	160,000	140,000	140,000	140,000	130,000	130,000	130,000
101-301-707.001	OVERTIME - POLICE OHSP GRANT	6,800	10,000	11,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
101-301-707.002	OVERTIME - POLICE SNOWMOBILE GRANT	400	5,000	3,200	5,000	8,000	8,000	8,000	8,000	8,000	8,000
101-301-707.003	OVERTIME - POLICE STONEGARDEN GRANT		10,000		10,000	6,000	6,000	6,000			
101-301-707.004	OVERTIME - POLICE SAFE TRAILS GRANT	8,700	16,000	12,300							
101-301-708.000	FRINGE BENEFITS - SUTA	4,200	4,400		4,400	200	200	200	200	200	200
101-301-709.000	FRINGE BENEFITS - FICA	7,000	6,900	6,200	6,900	6,400	6,400	6,400	6,500	6,500	6,500
101-301-711.000	FRINGE BENEFITS - MEDICARE	24,200	21,400	19,800	21,400	22,500	22,000	22,000	23,200	23,200	23,200
101-301-712.000	FRINGE BENEFITS - HEALTH OPT OUT	54,000	54,000	38,000	54,000	43,200	43,200	43,200	43,200	43,200	43,200
101-301-714.000	FRINGE BENEFITS - UNCLASSIFIED	1,100	1,200	1,100	1,200	1,200	1,200	1,200	1,300	1,300	1,300
101-301-715.000	FRINGE BENEFITS - MERS DB PENSION	45,700	58,300	42,500	58,300	49,100	49,100	49,100	50,100	50,100	50,100
101-301-716.000	FRINGE BENEFITS - MERS DC PENSION					1,600	1,600	1,600	1,600	1,600	1,600
101-301-717.000	FRINGE BENEFITS - POLICE FIRE DB PENSION	948,500	935,900	840,300	992,600	988,800	1,013,200	1,013,200	1,015,800	1,040,800	1,040,800
101-301-718.000	FRINGE BENEFITS - HEALTH INSURANCE	169,200	213,700	146,700	213,700	265,300	255,200	255,200	286,500	286,500	286,500
101-301-722.000	FRINGE BENEFITS - WORKERS COMP	11,900	8,700	8,500	8,700	25,500	24,900	24,900	26,400	26,400	26,400
101-301-723.000	FRINGE BENEFITS - PEHP	31,500	35,900	34,400	35,900	28,700	28,000	28,000	28,700	28,700	28,700
101-301-724.000	FRINGE BENEFITS - LIFE INS	3,800	4,000	3,200	4,000	4,200	4,100	4,100	4,400	4,400	4,400
101-301-725.000	FRINGE BENEFITS - DISABILITY INS	5,900	5,300	4,500	5,300	6,000	5,700	5,700	6,200	6,200	6,200
101-301-726.000	SUPPLIES	11,600	9,100	7,600	9,100	11,000	11,000	11,000	11,000	11,000	11,000
101-301-726.002	SUPPLIES FROM DONATIONS			500	500	500	500	500	500	500	500
101-301-759.000	GAS, OIL & GREASE	49,000	44,000	34,800	44,000	38,000	38,000	38,000	38,000	38,000	38,000
101-301-767.000	UNIFORMS & GEAR	24,100	18,000	17,100	24,000	48,600	38,600	38,600	39,700	39,700	39,700
101-301-791.000	DUES & SUBSCRIPTIONS	1,400	1,200	1,400	1,200	1,200	1,200	1,200	1,200	1,200	1,200
101-301-801.000	CONTRACTED SERVICES	21,000	33,000	27,000	33,000	23,000	23,000	23,000	23,000	23,000	23,000
101-301-835.000	LICENSES, TESTING, MISC	2,000	2,000	1,100	6,000	3,200	3,200	3,200	3,200	3,200	3,200
101-301-836.001	ANIMAL CONTROL	15,600	15,800	15,600	15,800	15,800	15,800	15,800	15,800	15,800	15,800
101-301-850.000	TELEPHONE	5,400	4,500	4,300	5,500	5,500	5,500	5,500	5,500	5,500	5,500
101-301-913.000	TRAINING	1,200	15,100	16,100	16,100	15,000	15,000	15,000	15,000	15,000	15,000
101-301-920.000	ELECTRICITY	29,200	37,000	24,100	37,000	37,000	37,000	37,000	37,000	37,000	37,000
101-301-922.000	WATER	3,000	3,500	2,100	3,500	3,500	3,500	3,500	3,500	3,500	3,500
101-301-923.000	SANITATION SERVICES	900	1,000	1,100	1,300	3,000	1,400	1,400	1,000	1,000	1,000
101-301-931.000	EQUIPMENT REPAIR & MAINTENANCE	41,200	25,000	14,300	25,000	15,000	15,000	15,000	10,000	10,000	10,000
101-301-931.661	EQUIPMENT REPAIR & MAINT - INTERNAL S	10,700	10,000	6,800	10,000	7,500	7,500	7,500	5,000	5,000	5,000
101-301-934.000	BUILDING MAINTENANCE					18,000	10,000	10,000	7,000	7,000	7,000
101-301-937.000	TOWING SERVICES	100	200	100	200	500	500	500	500	500	500
101-301-941.000	POLICE RENT	9,000	9,000	7,500	9,000	9,000	9,000	9,000	9,000	9,000	9,000
101-301-943.000	EQUIPMENT RENTAL	3,500	20,000		25,000	60,000	60,000	60,000	104,000	60,000	60,000
101-301-943.661	EQUIPMENT RENTAL - INTERNAL SERVICES	38,000	32,100	24,100	32,100	21,800	21,800	21,800	21,800	21,800	21,800
101-301-956.000	OTHER - PUBLIC RELATIONS	1,600	1,000		1,000	2,000	1,000	1,000	2,000	1,000	1,000
101-301-961.000	COVID RELATED SUPPLIES	5,900									
Totals for dept 301 - POLICE		3,206,000	3,347,400	2,692,900	3,405,900	3,560,400	3,514,800	3,514,800	3,661,300	3,631,300	3,631,300
Dept 302 - TRIDENT											
101-302-702.000	SALARIES - WAGES - TRIDENT	61,700	69,800	53,400	69,800	70,500	70,500	70,500	71,900	71,900	71,900
101-302-706.000	PAYROLL OTHER	3,600	8,200	2,600	8,200	8,200	8,200	8,200	8,200	8,200	8,200
101-302-707.000	OVERTIME	6,200	13,000	700	16,000	13,000	13,000	13,000	13,000	13,000	13,000

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2022-23 PROJECTED ACTIVITY	2023-24 DEPT REQ BUDGET	2023-24 MGR REC BUDGET	2023-24 COM APPR BUDGET	2024-25 DEPT REQ BUDGET	2024-25 MGR REC BUDGET	2024-25 COM APPR BUDGET
101-302-708.000	FRINGE BENEFITS - SUTA	200	200		200	100	100	100	100	100	100
101-302-711.000	FRINGE BENEFITS - MEDICARE	1,000	1,100	800	1,100	1,100	1,100	1,100	1,100	1,100	1,100
101-302-714.000	FRINGE BENEFITS - UNCLASSIFIED										
101-302-717.000	FRINGE BENEFITS - POLICE FIRE DB PENSION	41,800	52,500	33,000	55,500	55,200	56,500	56,500	56,700	58,100	58,100
101-302-718.000	FRINGE BENEFITS - HEALTH INSURANCE	9,100	15,200	4,000	15,200	6,700	6,700	6,700	7,200	7,200	7,200
101-302-722.000	FRINGE BENEFITS - WORKERS COMP	1,000	1,600	400	1,600	1,200	1,200	1,200	1,200	1,200	1,200
101-302-723.000	FRINGE BENEFITS - PEHP	1,400	1,500	1,400	1,500	1,500	1,500	1,500	1,400	1,400	1,400
101-302-724.000	FRINGE BENEFITS - LIFE INS	200	200	200	200	200	200	200	300	300	300
101-302-725.000	FRINGE BENEFITS - DISABILITY INS	200	300	300	300	300	300	300	300	300	300
101-302-726.000	SUPPLIES		500		500	500	500	500			
101-302-853.000	TRIDENT OPS FR OUTSIDE CONTRIB	1,000	2,000	1,100	2,000	5,000	5,000	5,000	5,000	5,000	5,000
Totals for dept 302 - TRIDENT		127,400	166,100	97,900	172,100	163,500	164,800	164,800	166,400	167,800	167,800
Dept 304 - OPERATION STONEGARDEN											
101-304-722.000	FRINGE BENEFITS - WORKERS COMP										
Totals for dept 304 - OPERATION STONEGARDEN											
Dept 306 - AUXILIARY POLICE DEPARTMENT											
101-306-704.000	PART TIME SEASONAL WAGES	5,900	8,700	7,300	8,700	8,700	8,700	8,700	8,700	8,700	8,700
101-306-706.000	PAYROLL OTHER	2,200									
101-306-708.000	FRINGE BENEFITS - SUTA	200	100		100	100	100	100	100	100	100
101-306-709.000	FRINGE BENEFITS - FICA	400	600	500	600	1,100	1,100	1,100	1,100	1,100	1,100
101-306-711.000	FRINGE BENEFITS - MEDICARE	100	200	100	200	300	300	300	300	300	300
101-306-714.000	FRINGE BENEFITS - UNCLASSIFIED										
101-306-718.000	FRINGE BENEFITS - HEALTH INSURANCE	500		300							
101-306-722.000	FRINGE BENEFITS - WORKERS COMP	200	200	100	200	500	500	500	500	500	500
101-306-726.000	SUPPLIES	1,600	1,000	600	1,000	5,000	1,000	1,000	1,000	2,000	2,000
101-306-759.000	GAS, OIL & GREASE	200		300	500	1,000	1,000	1,000	1,000	1,000	1,000
101-306-802.000	AUX SHARE OF SEC REV LESS EXP	1,000									
101-306-931.661	EQUIPMENT REPAIR & MAINT - INTERNAL S	600	500	100	500	1,000	1,000	1,000	1,000	1,000	1,000
Totals for dept 306 - AUXILIARY POLICE DEPARTMENT		12,900	11,300	9,300	11,800	17,700	13,700	13,700	13,700	14,700	14,700
Dept 336 - FIRE											
101-336-702.000	SALARIES - WAGES - FIRE DEPT	546,500	662,800	536,100	662,800	673,200	673,200	673,200	687,900	687,900	687,900
101-336-706.000	PAYROLL OTHER	152,100	92,500	72,600	92,500	84,500	84,500	84,500	85,400	85,400	85,400
101-336-707.000	OVERTIME	168,600	108,900	103,600	108,900	86,300	86,300	86,300	88,000	88,000	88,000
101-336-708.000	FRINGE BENEFITS - SUTA	2,000	1,800		1,800	100	100	100	100	100	100
101-336-709.000	FRINGE BENEFITS - FICA	1,200	1,200	900	1,200	1,200	1,200	1,200	1,400	1,400	1,400
101-336-711.000	FRINGE BENEFITS - MEDICARE	12,800	9,700	10,500	9,700	11,300	11,300	11,300	11,500	11,500	11,500
101-336-712.000	FRINGE BENEFITS - HEALTH OPT OUT	24,500	24,300	21,700	24,300	27,000	27,000	27,000	27,000	27,000	27,000
101-336-714.000	FRINGE BENEFITS - UNCLASSIFIED	200	400	300	400	400	400	400	500	500	500
101-336-715.000	FRINGE BENEFITS - MERS DB PENSION	800	600	400	600	700	700	700	800	800	800
101-336-716.000	FRINGE BENEFITS - MERS DC PENSION	300	400	300	400	400	400	400	500	500	500
101-336-717.000	FRINGE BENEFITS - POLICE FIRE DB PENSION	486,100	458,900	428,400	438,900	486,100	493,900	493,900	497,300	505,200	505,200
101-336-718.000	FRINGE BENEFITS - HEALTH INSURANCE	85,100	117,500	77,900	117,500	113,100	113,100	113,100	122,200	122,200	122,200
101-336-722.000	FRINGE BENEFITS - WORKERS COMP	7,600	6,500	6,500	6,500	21,300	21,300	21,300	21,800	21,800	21,800
101-336-723.000	FRINGE BENEFITS - PEHP	14,800	14,900	14,800	14,900	14,900	14,900	14,900	14,800	14,800	14,800
101-336-724.000	FRINGE BENEFITS - LIFE INS	2,100	2,100	1,700	2,100	2,500	2,500	2,500	2,600	2,600	2,600
101-336-725.000	FRINGE BENEFITS - DISABILITY INS	2,000	1,900	1,600	1,900	2,500	2,500	2,500	2,600	2,600	2,600
101-336-726.000	SUPPLIES	9,100	8,200	7,900	9,500	17,800	11,000	11,000	16,000	11,000	11,000
101-336-754.000	FIRE PREV - PROMOTIONAL	1,000	1,000	700	1,000	1,200	1,200	1,200	1,400	1,400	1,400
101-336-759.000	GAS, OIL & GREASE	5,800	5,800	6,800	5,800	6,400	6,400	6,400	6,500	6,500	6,500
101-336-767.000	UNIFORMS & GEAR	12,200	15,000	16,200	15,000	19,400	15,400	15,400	7,200	7,200	7,200
101-336-780.000	TOOLS EQUIPMENT	1,700	8,900	8,900	4,000	3,700	3,700	3,700	3,900	3,900	3,900
101-336-791.000	DUES/SUBSCRIPTIONS	1,300	900	500	700	1,400	1,400	1,400	1,500	1,500	1,500
101-336-801.000	CONTRACTED SERVICES	12,600	9,700	12,800	12,000	12,000	12,000	12,000	12,000	12,000	12,000
101-336-805.000	RETROFIT & SUPPORT	1,100	1,000	900	1,800	2,500	2,500	2,500	2,700	2,700	2,700
101-336-880.000	COMMUNITY FIREWORKS	16,500	20,000	20,000	20,000	16,500	20,000	20,000	16,000	20,000	20,000
101-336-913.000	TRAVEL & TRAINING	3,900	5,500	7,700	6,100	15,700	9,000	9,000	11,400	9,000	9,000
101-336-916.001	HYDRANT RENTAL	191,500	197,300	148,000	197,300	203,200	203,200	203,200	209,300	209,300	209,300
101-336-920.000	ELECTRICITY	3,200	3,800	2,700	3,000	4,000	4,000	4,000	4,300	4,300	4,300

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2022-23 PROJECTED ACTIVITY	2023-24 DEPT REQ BUDGET	2023-24 MGR REC BUDGET	2023-24 COM APPR BUDGET	2024-25 DEPT REQ BUDGET	2024-25 MGR REC BUDGET	2024-25 COM APPR BUDGET
101-336-921.000	GAS/HEAT	2,500	1,500	2,400	2,500	2,600	2,600	2,600	2,700	2,700	2,700
101-336-922.000	WATER	2,700	3,500	1,100	1,800	3,600	3,600	3,600	3,900	3,900	3,900
101-336-923.000	SANITATION SERVICES	700	800	600	800	900	900	900	900	900	900
101-336-931.000	EQUIPMENT REPAIR & MAINTENANCE	32,000	19,800	23,800	31,000	47,000	37,000	37,000	52,000	38,000	38,000
101-336-931.661	EQUIPMENT REPAIR & MAINT - INTERNAL S	1,400	2,000	3,300	2,000	2,500	2,500	2,500	3,000	3,000	3,000
101-336-961.000	COVID RELATED SUPPLIES										
Totals for dept 336 - FIRE		1,805,900	1,809,100	1,541,600	1,798,700	1,885,900	1,869,700	1,869,700	1,919,100	1,909,600	1,909,600
Dept 441 - OPERATING EXPENSES											
101-441-702.000	SALARIES - WAGES - DPW	118,600	134,100	90,700	134,100	109,400	109,400	109,400	112,600	112,600	112,600
101-441-706.000	PAYROLL OTHER	9,400	12,600	10,400	12,600	5,200	5,200	5,200	5,200	5,200	5,200
101-441-707.000	OVERTIME	17,600	14,400	14,600	14,400	17,400	17,400	17,400	17,800	17,800	17,800
101-441-708.000	FRINGE BENEFITS - SUTA	500	500		500	100	100	100	100	100	100
101-441-709.000	FRINGE BENEFITS - FICA	10,200	8,600	6,900	8,600	8,700	8,700	8,700	8,900	8,900	8,900
101-441-711.000	FRINGE BENEFITS - MEDICARE	2,400	2,000	1,600	2,000	1,900	1,900	1,900	1,900	1,900	1,900
101-441-712.000	FRINGE BENEFITS - HEALTH OPT OUT	6,700	6,500	3,300	6,500	5,500	5,500	5,500	5,500	5,500	5,500
101-441-715.000	FRINGE BENEFITS - MERS DB PENSION	42,000	30,700	20,000	30,700	25,700	25,700	25,700	26,200	26,200	26,200
101-441-716.000	FRINGE BENEFITS - MERS DC PENSION	2,100	2,300	1,800	2,300	2,900	2,900	2,900	3,000	3,000	3,000
101-441-718.000	FRINGE BENEFITS - HEALTH INSURANCE	21,300	19,400	12,500	19,400	16,800	16,800	16,800	18,100	18,100	18,100
101-441-722.000	FRINGE BENEFITS - WORKERS COMP	2,200	6,900	1,600	6,900	4,800	4,800	4,800	4,900	4,900	4,900
101-441-723.000	FRINGE BENEFITS - PEHP	4,200	4,400	3,600	4,400	3,800	3,800	3,800	3,900	3,900	3,900
101-441-724.000	FRINGE BENEFITS - LIFE INS	400	500	300	500	400	400	400	400	400	400
101-441-725.000	FRINGE BENEFITS - DISABILITY INS	1,300	1,300	900	1,300	1,200	1,200	1,200	1,200	1,200	1,200
101-441-726.000	SUPPLIES	8,600	700	2,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
101-441-726.661	SUPPLIES - INTERNAL SERVICES	8,200	19,500	10,600	15,000	17,000	17,000	17,000	17,000	17,000	17,000
101-441-801.000	CONTRACTED SERVICES	21,600	35,000	13,900	35,000	40,000	35,000	35,000	40,000	35,000	35,000
101-441-836.002	SAFETY COMMITTEE - DPW	5,100	28,000	18,600	28,000	12,500	6,000	6,000	12,500	6,000	6,000
101-441-943.000	EQUIPMENT RENTAL - DPW		1,000			1,000	1,000	1,000	1,000	1,000	1,000
101-441-943.661	EQUIPMENT RENTAL - INTERNAL SERVICES	223,900	184,000	189,400	200,000	225,000	225,000	225,000	230,000	230,000	230,000
Totals for dept 441 - OPERATING EXPENSES		506,300	512,400	402,700	527,200	504,300	492,800	492,800	515,200	503,700	503,700
Dept 447 - ENGINEERING											
101-447-702.000	SALARIES - WAGES - ENGINEERING	226,200	256,700	213,100	256,700	262,500	262,500	262,500	269,000	269,000	269,000
101-447-704.000	PART TIME SEASONAL WAGES	3,800	20,300	6,900	20,300	20,700	20,700	20,700	21,400	21,400	21,400
101-447-706.000	PAYROLL OTHER	2,600	2,800	3,500	2,800	4,600	4,600	4,600	4,600	4,600	4,600
101-447-707.000	OVERTIME					16,600	5,100	5,100	8,400	2,500	2,500
101-447-708.000	FRINGE BENEFITS - SUTA	800	900		900	100	100	100	100	100	100
101-447-709.000	FRINGE BENEFITS - FICA	13,400	17,200	14,000	17,200	17,600	17,600	17,600	18,100	18,100	18,100
101-447-711.000	FRINGE BENEFITS - MEDICARE	3,100	4,100	3,300	4,100	4,200	4,200	4,200	4,300	4,300	4,300
101-447-712.000	FRINGE BENEFITS - HEALTH OPT OUT	7,800	10,800	8,700	10,800	10,800	10,800	10,800	10,800	10,800	10,800
101-447-714.000	FRINGE BENEFITS - UNCLASSIFIED	400	400	300	400	400	400	400	500	500	500
101-447-715.000	FRINGE BENEFITS - MERS DB PENSION	4,500	8,800		8,800	11,300	11,300	11,300	11,500	11,500	11,500
101-447-716.000	FRINGE BENEFITS - MERS DC PENSION	3,600	4,700	3,400	4,700	5,300	5,300	5,300	5,400	5,400	5,400
101-447-718.000	FRINGE BENEFITS - HEALTH INSURANCE	29,700	38,500	28,100	38,500	36,500	36,500	36,500	39,400	39,400	39,400
101-447-722.000	FRINGE BENEFITS - WORKERS COMP	600	500	500	500	1,200	1,200	1,200	1,200	1,200	1,200
101-447-723.000	FRINGE BENEFITS - PEHP	5,600	6,500	6,400	6,500	5,700	5,700	5,700	5,600	5,600	5,600
101-447-724.000	FRINGE BENEFITS - LIFE INS	700	1,000	800	1,000	1,000	1,000	1,000	1,100	1,100	1,100
101-447-725.000	FRINGE BENEFITS - DISABILITY INS	600	900	800	900	1,000	1,000	1,000	1,000	1,000	1,000
101-447-726.000	SUPPLIES	2,000	2,500	2,400	3,500	4,000	3,000	3,000	4,000	3,000	3,000
101-447-791.000	DUES & SUBSCRIPTIONS	200	500	100	1,300	1,300	1,300	1,300	1,300	1,300	1,300
101-447-801.000	CONTRACTED SERVICES		8,500		7,000	20,000	8,000	8,000	20,000	8,000	8,000
101-447-850.000	TELEPHONE	100	200								
101-447-913.000	TRAVEL & TRAINING	3,300	3,000	2,100	3,300	3,000	4,000	4,000	4,000	4,000	4,000
101-447-943.000	EQUIPMENT RENTAL	100									
101-447-943.661	EQUIPMENT RENTAL - INTERNAL SERVICES	1,400	1,300	1,000	1,300	1,300	1,300	1,300	1,300	1,300	1,300
Totals for dept 447 - ENGINEERING		310,500	390,100	295,400	390,500	429,100	405,600	405,600	433,000	414,100	414,100
Dept 448 - OPERATING EXPENSES											
101-448-926.000	STREET LIGHTING - DPW	170,100	187,000	130,700	187,000	194,500	194,500	194,500	202,300	202,300	202,300
Totals for dept 448 - OPERATING EXPENSES		170,100	187,000	130,700	187,000	194,500	194,500	194,500	202,300	202,300	202,300

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2022-23 PROJECTED ACTIVITY	2023-24 DEPT REQ BUDGET	2023-24 MGR REC BUDGET	2023-24 COM APPR BUDGET	2024-25 DEPT REQ BUDGET	2024-25 MGR REC BUDGET	2024-25 COM APPR BUDGET
Dept 567 - CEMETERY											
101-567-702.000	SALARIES - WAGES - CEMETERY	57,300	54,200	49,500	54,200	72,500	72,500	72,500	60,100	60,100	60,100
101-567-704.000	PART TIME SEASONAL WAGES	8,500	10,600	4,000	10,600	31,300	31,300	31,300	33,300	33,300	33,300
101-567-706.000	PAYROLL OTHER	900	4,300	2,000	4,300	3,800	3,800	3,800	3,900	3,900	3,900
101-567-707.000	OVERTIME	1,000	1,400	400	1,400	1,500	1,500	1,500	1,500	1,500	1,500
101-567-708.000	FRINGE BENEFITS - SUTA	400	400		400	100	100	100	100	100	100
101-567-709.000	FRINGE BENEFITS - FICA	4,200	3,600	3,500	3,600	4,300	4,300	4,300	5,500	5,500	5,500
101-567-711.000	FRINGE BENEFITS - MEDICARE	1,000	900	800	900	800	800	800	1,100	1,100	1,100
101-567-712.000	FRINGE BENEFITS - HEALTH OPT OUT		5,400		5,400	5,400	5,400	5,400	5,400	5,400	5,400
101-567-714.000	FRINGE BENEFITS - UNCLASSIFIED										
101-567-715.000	FRINGE BENEFITS - MERS DB PENSION	9,700	10,500	7,800	10,500	24,400	24,400	24,400	25,000	25,000	25,000
101-567-716.000	FRINGE BENEFITS - MERS DC PENSION	1,100	1,900	800	200						
101-567-718.000	FRINGE BENEFITS - HEALTH INSURANCE	300	400	300	400	500	500	500	600	600	600
101-567-722.000	FRINGE BENEFITS - WORKERS COMP	500	500	500	500	2,700	2,700	2,700	3,100	3,100	3,100
101-567-723.000	FRINGE BENEFITS - PEHP	1,600	1,700	1,600	1,700	1,700	1,700	1,700	1,800	1,800	1,800
101-567-724.000	FRINGE BENEFITS - LIFE INS	200	200	200	200	200	200	200	300	300	300
101-567-725.000	FRINGE BENEFITS - DISABILITY INS	500	300	300	300	600	600	600	600	600	600
101-567-726.000	SUPPLIES	6,300	7,000	3,400	6,000	7,000	7,000	7,000	7,000	7,000	7,000
101-567-759.000	GAS, OIL & GREASE	3,400	3,000	2,800	3,500	3,500	3,500	3,500	3,500	3,500	3,500
101-567-801.000	CONTRACTED SERVICES	600	1,500	3,800	4,000	3,000	3,000	3,000	1,500	1,500	1,500
101-567-920.000	ELECTRICITY	1,700	1,900	1,400	2,000	2,000	2,000	2,000	2,000	2,000	2,000
101-567-921.000	GAS/HEAT	2,700	2,200	2,200	2,400	2,400	2,400	2,400	2,400	2,400	2,400
101-567-922.000	WATER	300	500		500	500	500	500	500	500	500
101-567-931.000	EQUIPMENT REPAIR & MAINTENANCE	1,000	2,000	500	800	2,000	2,000	2,000	2,000	2,000	2,000
101-567-931.661	EQUIPMENT REPAIR & MAINT - INTERNAL S	1,200	1,500	1,000	1,500	1,500	1,500	1,500	1,500	1,500	1,500
101-567-934.000	BUILDING MAINTENANCE		1,000	600	1,000	1,000	1,000	1,000	1,000	1,000	1,000
101-567-943.000	EQUIPMENT RENTAL				500	6,400	600	600	500	500	500
101-567-943.661	EQUIPMENT RENTAL - INTERNAL SERVICES		1,200	200	500	500	500	500	500	500	500
Totals for dept 567 - CEMETERY		104,400	118,100	87,600	117,300	179,600	173,800	173,800	164,700	164,700	164,700
Dept 592 - HARVEY MARINA											
101-592-726.000	SUPPLIES	400	500	400	500	700	700	700	700	700	700
101-592-920.000	ELECTRICITY	2,700	3,700	2,100	3,700	3,700	3,700	3,700	3,700	3,700	3,700
101-592-922.000	WATER	900	2,500	500	1,000	2,500	2,500	2,500	2,500	2,500	2,500
101-592-923.000	SANITATION SERVICES				200	600	600	600	600	600	600
101-592-934.000	BUILDING MAINTENANCE		500	900	500	1,000	1,000	1,000	1,000	1,000	1,000
Totals for dept 592 - HARVEY MARINA		4,000	7,200	3,900	5,900	8,500	8,500	8,500	8,500	8,500	8,500
Dept 593 - DOCK (CARBIDE/VALLEY CAMP)											
101-593-704.000	PART TIME SEASONAL WAGES-DOCK	3,500	5,200	5,400	5,400						
101-593-708.000	FRINGE BENEFITS - SUTA		200		200						
101-593-709.000	FRINGE BENEFITS - FICA	200	400	300	400						
101-593-711.000	FRINGE BENEFITS - MEDICARE	100	100	100	100						
101-593-722.000	FRINGE BENEFITS - WORKERS COMP		100		100						
101-593-726.000	SUPPLIES		300			300	300	300	300	300	300
101-593-791.000	DUES/SUBSCRIPTIONS	100				2,500	2,500	2,500	2,500	2,500	2,500
101-593-801.000	CONTRACTED SERVICES	28,500	93,000	56,000	80,000	97,000	97,000	97,000	97,000	97,000	97,000
101-593-801.010	PRIVATE SECURITY SERVICES	13,000	26,000	19,900	29,000	30,000	30,000	30,000	30,000	30,000	30,000
101-593-913.000	TRAVEL & TRAINING		2,000	1,300	1,300	2,000	1,300	1,300		2,000	2,000
101-593-920.000	ELECTRICITY	1,000	2,100	500	1,000	2,100	2,100	2,100	2,100	2,100	2,100
101-593-921.000	GAS/HEAT	1,600	2,000	700	1,500	2,000	2,000	2,000	2,000	2,000	2,000
101-593-922.000	WATER	100	200		100	200	200	200	200	200	200
101-593-931.000	EQUIPMENT REPAIR & MAINTENANCE	100	1,000			1,000	1,000	1,000	1,000	1,000	1,000
101-593-934.000	BUILDING MAINTENANCE		300			1,000	1,000	1,000	1,000	1,000	1,000
Totals for dept 593 - DOCK (CARBIDE/VALLEY CAMP)		48,200	132,900	84,200	119,100	138,100	137,400	137,400	136,100	138,100	138,100
Dept 595 - AIRPORT											
101-595-704.000	PART TIME SEASONAL WAGES	6,600	6,600	5,500	6,600	6,900	6,900	6,900	7,100	7,100	7,100
101-595-708.000	FRINGE BENEFITS - SUTA	100	200		200	100	100	100	100	100	100
101-595-709.000	FRINGE BENEFITS - FICA	400	500	300	500	500	500	500	500	500	500
101-595-711.000	FRINGE BENEFITS - MEDICARE	100	100	100	100	200	200	200	200	200	200

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2022-23 PROJECTED ACTIVITY	2023-24 DEPT REQ BUDGET	2023-24 MGR REC BUDGET	2023-24 COM APPR BUDGET	2024-25 DEPT REQ BUDGET	2024-25 MGR REC BUDGET	2024-25 COM APPR BUDGET
101-595-722.000	FRINGE BENEFITS - WORKERS COMP	100	200	100	200	200	200	200	200	200	200
101-595-726.000	SUPPLIES	3,200	3,500	700	3,500	10,000	10,000	10,000	5,000	5,000	5,000
101-595-759.000	GAS, OIL & GREASE	6,000	8,000	6,200	8,000	8,000	8,000	8,000	8,000	8,000	8,000
101-595-801.000	CONTRACTED SERVICES - FBO	79,900	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000
101-595-801.012	CONTRACTED SERVICES - MAINTENANCE		18,900	12,500	18,900	20,000	20,000	20,000	20,000	20,000	20,000
101-595-913.000	TRAVEL & TRAINING					2,000	2,000	2,000	2,000	2,000	2,000
101-595-931.000	EQUIPMENT REPAIR & MAINTENANCE	4,100	20,000	18,600	20,000	20,000	20,000	20,000	20,000	20,000	20,000
101-595-931.661	EQUIPMENT REPAIR & MAINT - INTERNAL S	3,100	2,000	1,400	2,000	2,000	2,000	2,000	2,000	2,000	2,000
101-595-935.000	INSURANCE	2,500	6,800	8,400	8,400	7,600	7,600	7,600	7,900	7,900	7,900
101-595-943.000	EQUIPMENT RENTAL					500	500	500	500	500	500
Totals for dept 595 - AIRPORT		106,100	186,800	173,800	188,400	198,000	198,000	198,000	193,500	193,500	193,500
Dept 597 - KEMP MARINA											
101-597-702.000	WAGES - SALARIES		45,000	14,400	21,300	46,300	46,300	46,300	48,200	48,200	48,200
101-597-704.000	PART TIME SEASONAL WAGES		50,000		25,000	52,400	52,400	52,400	52,400	52,400	52,400
101-597-708.000	FRINGE BENEFITS - SUTA		400		400	100	100	100	100	100	100
101-597-709.000	FRINGE BENEFITS - FICA		4,000	900	4,000	6,200	6,200	6,200	6,300	6,300	6,300
101-597-711.000	FRINGE BENEFITS - MEDICARE		1,000	200	1,000	1,500	1,500	1,500	1,500	1,500	1,500
101-597-715.000	FRINGE BENEFITS - MERS DB PENSION		1,000		1,000	2,000	2,000	2,000	2,100	2,100	2,100
101-597-716.000	FRINGE BENEFITS - MERS DC PENSION		500	300	500	1,000	1,000	1,000	1,000	1,000	1,000
101-597-718.000	FRINGE BENEFITS - HEALTH INSURANCE		6,300	5,100	6,300	15,900	15,900	15,900	17,200	17,200	17,200
101-597-722.000	FRINGE BENEFITS - WORKERS COMP		3,000		3,000	1,900	1,900	1,900	2,000	2,000	2,000
101-597-723.000	FRINGE BENEFITS - PEHP		1,400		1,400	1,500	1,500	1,500	1,400	1,400	1,400
101-597-724.000	FRINGE BENEFITS - LIFE INS		200		200	300	300	300	400	400	400
101-597-725.000	FRINGE BENEFITS - DISABILITY INS		200		200	300	300	300	300	300	300
101-597-726.000	SUPPLIES		4,000	500	1,500	4,000	4,000	4,000	4,000	4,000	4,000
101-597-759.000	GAS, OIL & GREASE - KEMP MARINA	110,200	124,000	108,400	120,000	130,000	130,000	130,000	135,000	135,000	135,000
101-597-801.000	ADMIN EXPENSES - KEMP MARINA	58,300	43,300	37,100	54,100						
101-597-920.000	ELECTRICITY		12,500	4,100	1,500	12,500	12,500	12,500	12,500	12,500	12,500
101-597-921.000	GAS/HEAT		1,600	200	800	1,600	1,600	1,600	1,600	1,600	1,600
101-597-922.000	WATER & SEWER SERVICES		3,000	200	1,000	3,000	3,000	3,000	3,000	3,000	3,000
101-597-923.000	SANITATION SERVICES		1,000	200	600	1,000	1,000	1,000	1,000	1,000	1,000
101-597-931.000	EQUIPMENT REPAIR & MAINTENANCE		10,000	200	2,000	10,000	10,000	10,000	10,000	10,000	10,000
101-597-934.000	BUILDING MAINTENANCE				200	1,000	1,000	1,000	1,000	1,000	1,000
Totals for dept 597 - KEMP MARINA		168,500	312,400	171,800	246,000	292,500	292,500	292,500	301,000	301,000	301,000
Dept 651 - AMBULANCE											
101-651-702.000	SALARIES - WAGES - AMBULANCE	360,900	483,500	395,500	483,500	641,900	496,000	496,000	660,800	660,800	660,800
101-651-706.000	PAYROLL OTHER	33,400	75,800	55,200	75,800	61,500	49,000	49,000	62,000	49,500	49,500
101-651-707.000	OVERTIME	137,800	123,100	113,000	123,100	125,600	105,600	105,600	128,100	105,600	105,600
101-651-708.000	FRINGE BENEFITS - SUTA	1,100	1,600		1,600	100	100	100	100	100	100
101-651-711.000	FRINGE BENEFITS - MEDICARE	7,900	7,100	8,400	7,100	8,400	8,400	8,400	8,700	8,700	8,700
101-651-712.000	FRINGE BENEFITS - HEALTH OPT OUT	19,200	21,600	21,000	21,600	27,000	27,000	27,000	27,000	27,000	27,000
101-651-714.000	FRINGE BENEFITS - UNCLASSIFIED										
101-651-717.000	FRINGE BENEFITS - POLICE FIRE DB PENSION	292,300	365,000	346,000	434,600	481,300	489,000	489,000	492,400	500,300	500,300
101-651-718.000	FRINGE BENEFITS - HEALTH INSURANCE	47,100	78,600	41,600	78,600	55,600	55,600	55,600	60,100	60,100	60,100
101-651-722.000	FRINGE BENEFITS - WORKERS COMP	4,400	13,400	3,600	13,400	12,000	12,000	12,000	12,400	12,400	12,400
101-651-723.000	FRINGE BENEFITS - PEHP	8,400	12,700	12,700	12,700	12,700	12,700	12,700	12,700	12,700	12,700
101-651-724.000	FRINGE BENEFITS - LIFE INS	1,600	2,200	1,700	2,200	2,200	2,200	2,200	2,300	2,300	2,300
101-651-725.000	FRINGE BENEFITS - DISABILITY INS	1,300	1,800	1,500	1,800	1,900	1,900	1,900	2,000	2,000	2,000
101-651-726.000	SUPPLIES	45,700	43,500	40,300	43,000	48,000	48,000	48,000	46,000	46,000	46,000
101-651-759.000	GAS, OIL & GREASE	12,100	11,000	15,200	15,000	15,000	15,000	15,000	16,500	16,500	16,500
101-651-767.000	UNIFORMS & PPE (PERS PROT EQ)	4,700	15,000	13,900	15,000	22,000	22,000	22,000	16,000	16,000	16,000
101-651-791.000	DUES/SUBSCRIPTIONS				200	200	200	200	300	300	300
101-651-801.000	CONTRACTED SERVICES	62,400	57,500	55,700	55,600	60,000	60,000	60,000	63,000	63,000	63,000
101-651-913.000	TRAVEL & TRAINING	1,200	4,600	2,300	4,000	7,100	6,100	6,100	5,000	5,000	5,000
101-651-920.000	ELECTRICITY	3,200	2,800	2,700	2,800	4,000	4,000	4,000	4,400	4,400	4,400
101-651-921.000	GAS/HEAT	2,500	1,500	2,400	2,200	2,500	2,500	2,500	2,700	2,700	2,700
101-651-922.000	WATER	2,700	2,500	1,100	1,500	2,600	2,600	2,600	2,700	2,700	2,700
101-651-923.000	SANITATION SERVICES	700	800	600	700	900	900	900	900	900	900
101-651-931.000	EQUIPMENT REPAIR & MAINTENANCE	6,300	15,000	12,500	15,000	21,000	21,000	21,000	22,000	22,000	22,000

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2022-23 PROJECTED ACTIVITY	2023-24 DEPT REQ BUDGET	2023-24 MGR REC BUDGET	2023-24 COM APPR BUDGET	2024-25 DEPT REQ BUDGET	2024-25 MGR REC BUDGET	2024-25 COM APPR BUDGET
101-651-931.661	EQUIPMENT REPAIR & MAINT - INTERNAL S	400			3,000	5,500	5,500	5,500	5,500	5,500	5,500
101-651-961.000	COVID RELATED SUPPLIES	100									
Totals for dept 651 - AMBULANCE		1,057,400	1,340,600	1,146,900	1,414,000	1,619,000	1,447,300	1,447,300	1,653,600	1,626,500	1,626,500
Dept 701 - COMMUNITY DEVELOPMENT											
101-701-702.000	SALARIES - WAGES - COMMUNITY DEV	224,600	219,600	182,700	219,600	227,000	227,000	227,000	235,500	235,500	235,500
101-701-706.000	PAYROLL OTHER	25,700	4,600	3,200	4,600	4,600	4,600	4,600	4,600	4,600	4,600
101-701-707.000	OVERTIME	100	500	100	500	1,200			1,200		
101-701-708.000	FRINGE BENEFITS - SUTA	900	700		700	100	100	100	100	100	100
101-701-709.000	FRINGE BENEFITS - FICA	15,600	13,700	11,600	13,700	14,000	14,000	14,000	14,600	14,600	14,600
101-701-711.000	FRINGE BENEFITS - MEDICARE	3,600	3,200	2,700	3,200	2,500	2,500	2,500	2,600	2,600	2,600
101-701-712.000	FRINGE BENEFITS - HEALTH OPT OUT	5,500	5,400	4,300	5,400	5,400	5,400	5,400	5,400	5,400	5,400
101-701-714.000	FRINGE BENEFITS - UNCLASSIFIED	400	400	300	400	400	400	400	500	500	500
101-701-715.000	FRINGE BENEFITS - MERS DB PENSION	158,800	162,600	127,500	162,600	175,500	175,500	175,500	179,600	179,600	179,600
101-701-716.000	FRINGE BENEFITS - MERS DC PENSION	1,000	1,700	900	1,700	1,200	1,200	1,200	1,300	1,300	1,300
101-701-718.000	FRINGE BENEFITS - HEALTH INSURANCE	46,800	54,200	42,700	54,200	36,800	36,800	36,800	39,700	39,700	39,700
101-701-722.000	FRINGE BENEFITS - WORKERS COMP	800	1,800	500	1,800	1,000	1,000	1,000	1,000	1,000	1,000
101-701-723.000	FRINGE BENEFITS - PEHP	5,800	5,800	5,000	5,800	5,800	5,800	5,800	5,800	5,800	5,800
101-701-724.000	FRINGE BENEFITS - LIFE INS	800	1,000	800	1,000	1,000	1,000	1,000	1,100	1,100	1,100
101-701-725.000	FRINGE BENEFITS - DISABILITY INS	800	1,000	800	1,000	900	900	900	900	900	900
101-701-726.000	SUPPLIES	900	3,000	600	2,500	2,500	1,300	1,300	2,800	1,400	1,400
101-701-791.000	DUES & SUBSCRIPTIONS	1,000	2,000	1,700	2,000	2,000	2,000	2,000	2,000	2,000	2,000
101-701-801.000	CONTRACTED SERVICES	5,000	4,800	4,900	5,800	5,800	5,800	5,800	6,000	6,000	6,000
101-701-850.000	TELEPHONE	100	200	100	200	100	200	200	100	200	200
101-701-913.000	TRAVEL	700	2,800	2,100	2,500	3,300	2,300	2,300	3,300	3,300	3,300
101-701-943.000	EQUIPMENT RENTAL	200									
101-701-943.661	EQUIPMENT RENTAL - INTERNAL SERVICES	1,800	2,000	1,500	2,000	2,000	2,000	2,000	2,000	2,000	2,000
101-701-971.000	LAND SALE/ACQUIS EXPENDITURES		1,100		1,000	1,500	1,500	1,500	1,500	1,500	1,500
Totals for dept 701 - COMMUNITY DEVELOPMENT		500,900	492,100	394,000	492,200	494,600	491,300	491,300	511,600	509,100	509,100
Dept 702 - ZONING											
101-702-801.000	CONTRACTED SERVICES		6,800	6,300	6,300						
101-702-851.000	POSTAGE					100	100	100	100	100	100
101-702-900.000	PRINTING & ADVERTISING					200	500	500	200	500	500
Totals for dept 702 - ZONING			6,800	6,300	6,300	300	600	600	300	600	600
Dept 728 - EDC											
101-728-702.000	SALARIES - WAGES - EDC	112,900	126,200	105,300	126,200						
101-728-704.000	PART TIME SEASONAL WAGES										
101-728-706.000	PAYROLL OTHER	300	3,200	1,500	3,200						
101-728-708.000	FRINGE BENEFITS - SUTA	400	400		400						
101-728-709.000	FRINGE BENEFITS - FICA	6,900	7,700	6,500	7,700						
101-728-711.000	FRINGE BENEFITS - MEDICARE	1,600	1,800	1,500	1,800						
101-728-712.000	FRINGE BENEFITS - HEALTH OPT OUT										
101-728-714.000	FRINGE BENEFITS - UNCLASSIFIED										
101-728-715.000	FRINGE BENEFITS - MERS DB PENSION	4,100	4,300	3,200	4,300						
101-728-716.000	FRINGE BENEFITS - MERS DC PENSION	2,200	2,500	2,100	2,500						
101-728-718.000	FRINGE BENEFITS - HEALTH INSURANCE	14,400	12,700	10,000	12,700						
101-728-722.000	FRINGE BENEFITS - WORKERS COMP	200	500	100	500						
101-728-723.000	FRINGE BENEFITS - PEHP	1,400	2,900	2,800	2,900						
101-728-724.000	FRINGE BENEFITS - LIFE INS	500	500	400	500						
101-728-725.000	FRINGE BENEFITS - DISABILITY INS	500	400	300	400						
101-728-792.000	INTERNAL BILLING - ABATEMENT	(145,300)	(163,100)	(120,800)	(163,100)						
Totals for dept 728 - EDC		100		12,900							
Dept 775 - AUNE OSBORNE CAMPGROUND											
101-775-702.000	SALARIES - WAGES - AUNE OSBORN	53,300	55,300	45,500	55,300	56,900	56,900	56,900	58,100	58,100	58,100
101-775-704.000	PART TIME SEASONAL WAGES	11,900	17,300	9,500	17,300	24,200	24,200	24,200	24,900	24,900	24,900
101-775-706.000	PAYROLL OTHER	1,500	1,700	1,400	1,700	1,400	1,400	1,400	1,400	1,400	1,400
101-775-708.000	FRINGE BENEFITS - SUTA	300	400		400	100	100	100	100	100	100
101-775-709.000	FRINGE BENEFITS - FICA	4,000	4,400	3,400	4,400	5,100	5,100	5,100	5,200	5,200	5,200

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2022-23 PROJECTED ACTIVITY	2023-24 DEPT REQ BUDGET	2023-24 MGR REC BUDGET	2023-24 COM APPR BUDGET	2024-25 DEPT REQ BUDGET	2024-25 MGR REC BUDGET	2024-25 COM APPR BUDGET
101-775-711.000	FRINGE BENEFITS - MEDICARE	900	1,100	800	1,100	1,200	1,200	1,200	1,300	1,300	1,300
101-775-714.000	FRINGE BENEFITS - UNCLASSIFIED										
101-775-715.000	FRINGE BENEFITS - MERS DB PENSION	46,300	66,300	49,300	66,300	73,300	73,300	73,300	74,800	74,800	74,800
101-775-718.000	FRINGE BENEFITS - HEALTH INSURANCE	18,500	19,200	15,200	19,200	20,200	20,200	20,200	21,800	21,800	21,800
101-775-722.000	FRINGE BENEFITS - WORKERS COMP	600	1,900	500	1,900	1,600	1,600	1,600	1,600	1,600	1,600
101-775-723.000	FRINGE BENEFITS - PEHP	1,400	1,500	1,400	1,500	1,500	1,500	1,500	1,400	1,400	1,400
101-775-724.000	FRINGE BENEFITS - LIFE INS	200	200	200	200	300	300	300	400	400	400
101-775-725.000	FRINGE BENEFITS - DISABILITY INS	200	200	200	200	300	300	300	300	300	300
101-775-726.000	SUPPLIES	7,500	10,000	7,600	10,000	10,000	8,500	8,500	10,000	8,500	8,500
101-775-791.000	DUES/SUBSCRIPTIONS	23,800	20,600	18,300	20,600	20,600	20,600	20,600	20,600	20,600	20,600
101-775-801.000	CONTRACTED SERVICES	2,900	3,500	400	2,000	3,500	3,500	3,500	3,500	3,500	3,500
101-775-900.000	PRINTING & ADVERTISING	200	1,000	600	1,000	1,000	1,000	1,000	1,000	1,000	1,000
101-775-920.000	ELECTRICITY	12,600	14,700	9,400	12,000	14,700	14,700	14,700	14,700	14,700	14,700
101-775-921.000	GAS/HEAT	1,800	2,000	2,100	2,200	2,000	2,300	2,300	2,000	2,400	2,400
101-775-922.000	WATER	10,200	10,000	7,300	10,000	10,000	10,000	10,000	10,000	10,000	10,000
101-775-923.000	SANITATION SERVICES	2,400	3,000	1,700	3,000	3,000	3,000	3,000	3,000	3,000	3,000
101-775-931.000	EQUIPMENT REPAIR & MAINTENANCE	5,300	3,000	5,200	5,200	3,000	3,000	3,000	3,000	3,000	3,000
101-775-931.661	EQUIPMENT REPAIR & MAINT - INTERNAL S	2,400	1,000		500	1,000	1,000	1,000	1,000	1,000	1,000
101-775-934.000	BUILDING MAINTENANCE		500		500	500	500	500	500	500	500
101-775-943.000	EQUIPMENT RENTAL	300	2,200		2,200	2,200	2,200	2,200	2,200	2,200	2,200
Totals for dept 775 - AUNE OSBORNE CAMPGROUND		208,500	241,000	180,000	238,700	257,600	256,400	256,400	262,800	261,700	261,700
Dept 776 - PARKS MAINTENANCE											
101-776-702.000	SALARIES - WAGES - PARKS MAINT	188,200	184,800	104,900	184,800	184,700	184,700	184,700	191,400	191,400	191,400
101-776-704.000	PART TIME SEASONAL WAGES	1,300	6,400	1,500	6,400	7,100	7,100	7,100	7,400	7,400	7,400
101-776-706.000	PAYROLL OTHER	36,300	4,300	9,400	4,300	14,200	14,200	14,200	14,600	14,600	14,600
101-776-707.000	OVERTIME	4,600	11,000	3,700	11,000	11,000	9,000	9,000	11,500	9,000	9,000
101-776-708.000	FRINGE BENEFITS - SUTA	1,400	900		900	100	100	100	100	100	100
101-776-709.000	FRINGE BENEFITS - FICA	19,600	12,000	8,300	12,000	12,700	12,700	12,700	13,200	13,200	13,200
101-776-711.000	FRINGE BENEFITS - MEDICARE	4,600	2,800	1,900	2,800	3,000	3,000	3,000	3,100	3,100	3,100
101-776-712.000	FRINGE BENEFITS - HEALTH OPT OUT	16,000	8,100	15,500	19,100	5,400	5,400	5,400	5,400	5,400	5,400
101-776-714.000	FRINGE BENEFITS - UNCLASSIFIED	100									
101-776-715.000	FRINGE BENEFITS - MERS DB PENSION	67,700	41,900	31,200	41,900	40,400	40,400	40,400	41,300	41,300	41,300
101-776-716.000	FRINGE BENEFITS - MERS DC PENSION	4,800	5,200	1,500	5,200	4,700	4,700	4,700	4,900	4,900	4,900
101-776-718.000	FRINGE BENEFITS - HEALTH INSURANCE	42,000	28,200	21,300	24,000	47,300	47,300	47,300	51,100	51,100	51,100
101-776-722.000	FRINGE BENEFITS - WORKERS COMP	2,400	5,100	1,400	5,100	4,100	4,100	4,100	4,200	4,200	4,200
101-776-723.000	FRINGE BENEFITS - PEHP	7,800	6,600	6,500	6,600	6,700	6,700	6,700	6,900	6,900	6,900
101-776-724.000	FRINGE BENEFITS - LIFE INS	1,000	600	500	600	700	700	700	800	800	800
101-776-725.000	FRINGE BENEFITS - DISABILITY INS	2,100	1,900	1,600	1,900	1,900	1,900	1,900	2,000	2,000	2,000
101-776-726.000	SUPPLIES	26,800	30,300	22,300	30,000	30,300	22,300	22,300	30,300	22,300	22,300
101-776-754.000	SUPPLIES - BALLFIELDS	5,200	6,400	500	6,000	6,400	5,000	5,000	5,000	6,400	6,400
101-776-759.000	GAS, OIL & GREASE	16,700	11,000	11,100	14,000	15,000	15,000	15,000	15,000	15,000	15,000
101-776-791.000	DUES/SUBSCRIPTIONS	500									
101-776-801.000	CONTRACTED SERVICES	32,900	45,000	26,700	40,000	45,000	45,000	45,000	45,000	45,000	45,000
101-776-920.000	ELECTRICITY	5,400	11,400	6,600	11,400	11,400	11,400	11,400	11,400	11,400	11,400
101-776-921.000	GAS/HEAT	4,900	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400
101-776-922.000	WATER	19,600	15,000	12,800	15,000	15,000	15,000	15,000	15,000	15,000	15,000
101-776-923.000	SANITATION SERVICES	5,800	4,500	4,700	5,600	5,600	5,600	5,600	5,600	5,600	5,600
101-776-931.000	EQUIPMENT REPAIR & MAINTENANCE	4,600	9,000	5,500	5,000	9,000	9,000	9,000	9,000	9,000	9,000
101-776-931.661	EQUIPMENT REPAIR & MAINT - INTERNAL S	4,200	7,200	1,400	4,000	7,200	7,200	7,200	7,200	7,200	7,200
101-776-934.000	BUILDING MAINTENANCE		500		500	500	500	500	500	500	500
101-776-943.000	EQUIPMENT RENTAL	800	1,000	2,200	3,000	2,000	2,000	2,000	2,000	2,000	2,000
101-776-943.661	EQUIPMENT RENTAL - INTERNAL SERVICES	1,900	19,600	200	19,600	18,200	18,200	18,200	13,400	13,400	13,400
101-776-944.000	COMMUNITY GARDEN		700		300	700	700	700	700	700	700
Totals for dept 776 - PARKS MAINTENANCE		529,200	485,800	307,600	485,400	514,700	503,300	503,300	522,400	513,300	513,300
Dept 777 - PULLAR											
101-777-702.000	SALARIES - WAGES - PULLAR	131,600	113,000	121,800	113,000	110,100	110,100	110,100	114,500	114,500	114,500
101-777-706.000	PAYROLL OTHER	600	5,200	900	5,200	14,100	14,100	14,100	14,400	14,400	14,400
101-777-707.000	OVERTIME	15,500	9,800	19,300	19,500	9,500	9,500	9,500	9,900	9,900	9,900
101-777-708.000	FRINGE BENEFITS - SUTA		500		500	100	100	100	100	100	100

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2022-23 PROJECTED ACTIVITY	2023-24 DEPT REQ BUDGET	2023-24 MGR REC BUDGET	2023-24 COM APPR BUDGET	2024-25 DEPT REQ BUDGET	2024-25 MGR REC BUDGET	2024-25 COM APPR BUDGET
101-777-709.000	FRINGE BENEFITS - FICA	5,100	7,200	9,400	7,200	7,300	7,300	7,300	7,600	7,600	7,600
101-777-711.000	FRINGE BENEFITS - MEDICARE	1,200	1,700	2,200	1,700	1,800	1,800	1,800	1,800	1,800	1,800
101-777-712.000	FRINGE BENEFITS - HEALTH OPT OUT	6,600	10,800	4,300	10,800	5,400	5,400	5,400	5,400	5,400	5,400
101-777-714.000	FRINGE BENEFITS - UNCLASSIFIED										
101-777-715.000	FRINGE BENEFITS - MERS DB PENSION	12,200	21,100	15,700	21,100	14,100	14,100	14,100	14,400	14,400	14,400
101-777-716.000	FRINGE BENEFITS - MERS DC PENSION	1,500	800	3,500	800	3,700	3,700	3,700	3,900	3,900	3,900
101-777-718.000	FRINGE BENEFITS - HEALTH INSURANCE	8,100	13,000	27,000	13,000	21,300	21,300	21,300	23,000	23,000	23,000
101-777-722.000	FRINGE BENEFITS - WORKERS COMP	1,000	3,000	800	3,000	2,200	2,200	2,200	2,300	2,300	2,300
101-777-723.000	FRINGE BENEFITS - PEHP	4,800	4,100	6,500	4,100	4,200	4,200	4,200	4,300	4,300	4,300
101-777-724.000	FRINGE BENEFITS - LIFE INS	400	400	300	400	400	400	400	500	500	500
101-777-725.000	FRINGE BENEFITS - DISABILITY INS	1,100	1,200	1,000	1,200	1,100	1,100	1,100	1,100	1,100	1,100
101-777-726.000	SUPPLIES	12,100	19,000	18,200	19,000	19,000	15,000	15,000	19,000	15,000	15,000
101-777-759.000	GAS, OIL & GREASE	2,500	3,800	1,900	3,800	3,800	3,800	3,800	3,800	3,800	3,800
101-777-801.000	CONTRACTED SERVICES	5,100	3,500	4,500	5,000	3,500	3,500	3,500	3,500	3,500	3,500
101-777-900.000	PRINTING & ADVERTISING	5,200	8,000	5,500	5,000	8,000	6,000	6,000	8,000	6,000	6,000
101-777-913.000	TRAVEL & TRAINING		2,000	300	2,000	2,000	1,500	1,500	2,000	2,000	2,000
101-777-920.000	ELECTRICITY	66,400	60,000	59,100	65,000	65,000	65,000	65,000	65,000	65,000	65,000
101-777-921.000	GAS/HEAT	52,400	48,000	52,500	48,000	48,000	48,000	48,000	48,000	48,000	48,000
101-777-922.000	WATER	24,600	27,500	26,700	26,000	27,500	27,500	27,500	27,500	27,500	27,500
101-777-923.000	SANITATION SERVICES	1,300	3,000	1,100	3,000	3,000	3,000	3,000	3,000	3,000	3,000
101-777-931.000	EQUIPMENT REPAIR & MAINTENANCE	16,100	34,000	30,400	37,000	34,000	28,000	28,000	34,000	34,000	34,000
101-777-931.661	EQUIPMENT REPAIR & MAINT - INTERNAL SVCS		2,000	1,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
101-777-934.000	BUILDING MAINTENANCE		2,000	2,500	2,500	2,000	2,000	2,000	2,000	2,000	2,000
101-777-943.000	EQUIPMENT RENTAL		1,000		500	1,000	1,000	1,000	1,000	1,000	1,000
101-777-943.661	EQUIPMENT RENTAL - INTERNAL SERVICES	400									
Totals for dept 777 - PULLAR		375,800	405,600	416,400	420,300	414,100	401,600	401,600	422,000	416,000	416,000
Dept 779 - SAULT SEAL RECREATIONAL AREA											
101-779-704.000	PART TIME SEASONAL WAGES SEAL	20,300	25,000	18,900	20,000	48,400	35,000	35,000	48,400	35,000	35,000
101-779-707.000	OVERTIME		200		200	200			200		
101-779-708.000	FRINGE BENEFITS - SUTA	400	200		200	100	100	100	100	100	100
101-779-709.000	FRINGE BENEFITS - FICA	1,300	3,100	1,200	1,300	3,100	3,100	3,100	3,100	3,100	3,100
101-779-711.000	FRINGE BENEFITS - MEDICARE	300	800	300	800	800	800	800	800	800	800
101-779-722.000	FRINGE BENEFITS - WORKERS COMP	500	1,300	300	1,300	1,000	1,000	1,000	1,000	1,000	1,000
101-779-726.000	SUPPLIES	5,500	7,000	3,300	7,000	7,000	7,000	7,000	7,000	7,000	7,000
101-779-726.661	SUPPLIES - INTERNAL SERVICES		1,000	200	1,000	1,000	1,000	1,000	1,000	1,000	1,000
101-779-759.000	GAS, OIL & GREASE	100	600	300	600	600	600	600	600	600	600
101-779-771.000	SUPPLIES FOR RESALE		1,000	100	1,000	1,000	1,000	1,000	1,000	1,000	1,000
101-779-801.000	CONTRACTED SERVICES	1,300	1,500		1,500	1,500	1,500	1,500	1,500	1,500	1,500
101-779-900.000	PRINTING & ADVERTISING		500	500	500	500	500	500	500	500	500
101-779-920.000	ELECTRICITY	10,200	8,500	8,300	7,500	8,500	8,500	8,500	8,500	8,500	8,500
101-779-921.000	GAS/HEAT	1,500	1,400	1,300	1,400	1,500	1,500	1,500	1,500	1,500	1,500
101-779-922.000	WATER	1,200	1,200	500	1,200	1,200	1,200	1,200	1,200	1,200	1,200
101-779-923.000	SANITATION SERVICES	300	800	400	800	800	800	800	800	800	800
101-779-931.000	EQUIPMENT REPAIR & MAINTENANCE	3,600	8,500	2,500	5,000	8,500	4,500	4,500	8,500	8,500	8,500
101-779-934.000	BUILDING MAINTENANCE		1,500	200	1,500	1,500	1,500	1,500	1,500	1,500	1,500
101-779-943.000	EQUIPMENT RENTAL		500		500	500	500	500	500	500	500
Totals for dept 779 - SAULT SEAL RECREATIONAL AREA		46,500	64,600	38,300	53,300	87,700	70,100	70,100	87,700	74,100	74,100
Dept 780 - BEAUTIFICATION											
101-780-704.000	PART TIME SEASONAL WAGES BEAUTIFICAT	300	3,200	1,900	3,200	3,000	3,000	3,000	3,000	3,000	3,000
101-780-708.000	FRINGE BENEFITS - SUTA		200		200	100	100	100	100	100	100
101-780-709.000	FRINGE BENEFITS - FICA		200	100	200	200	200	200	200	200	200
101-780-711.000	FRINGE BENEFITS - MEDICARE		100		100	100	100	100	100	100	100
101-780-722.000	FRINGE BENEFITS - WORKERS COMP		100		100	100	100	100	100	100	100
101-780-726.000	SUPPLIES	300	2,500		2,500	2,500	1,000	1,000	2,500	2,500	2,500
Totals for dept 780 - BEAUTIFICATION		600	6,300	2,000	6,300	6,000	4,500	4,500	6,000	6,000	6,000
Dept 804 - HISTORIC HOMES											
101-804-704.000	PART TIME SEASONAL WAGES					10,600	10,600	10,600	10,600	10,600	10,600
101-804-708.000	FRINGE BENEFITS - SUTA					100	100	100	100	100	100

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2022-23 PROJECTED ACTIVITY	2023-24 DEPT REQ BUDGET	2023-24 MGR REC BUDGET	2023-24 COM APPR BUDGET	2024-25 DEPT REQ BUDGET	2024-25 MGR REC BUDGET	2024-25 COM APPR BUDGET
101-804-709.000	FRINGE BENEFITS - FICA					700	700	700	700	700	700
101-804-711.000	FRINGE BENEFITS - MEDICARE					200	200	200	200	200	200
101-804-722.000	FRINGE BENEFITS - WORKERS COMP					100	100	100	100	100	100
101-804-726.000	SUPPLIES		900	100	500	900	900	900	900	900	900
101-804-801.000	CONTRACTED SERVICES		12,900	12,900	12,900	4,500	4,500	4,500	4,500	4,500	4,500
101-804-813.000	OPERATIONAL EXP HISTORIC HOMES		10,000	7,500	10,000						
101-804-814.000	BROCHURES & EXHIBITS		2,500		2,500	2,500	2,500	2,500	2,500	2,500	2,500
101-804-816.000	PEST CONTROL		200		200	200	200	200	200	200	200
101-804-920.000	ELECTRICITY	1,400	1,500	1,300	1,500	1,500	1,500	1,500	1,500	1,500	1,500
101-804-921.000	GAS/HEAT	1,000	800	900	800	800	800	800	800	800	800
101-804-922.000	WATER		400		400	400	400	400	400	400	400
101-804-931.000	EQUIPMENT REPAIR & MAINTENANCE		3,500		1,500	3,500	3,500	3,500	3,500	3,500	3,500
Totals for dept 804 - HISTORIC HOMES		2,400	32,700	22,700	30,300	26,000	26,000	26,000	26,000	26,000	26,000
Dept 902 - CAPITAL EQUIPMENT											
101-902-977.301	EQUIPMENT - POLICE					17,000	17,000	17,000			
101-902-977.336	EQUIPMENT - FIRE	39,500	57,000	45,900	57,000	827,000	27,000	27,000			
101-902-977.651	EQUIPMENT - AMBULANCE	74,900				153,500	46,000	46,000			
101-902-977.776	EQUIPMENT - MUNICIPAL PARKS		75,000		75,000						
101-902-977.777	EQUIPMENT - PULLAR					460,200	325,800	325,800			
Totals for dept 902 - CAPITAL EQUIPMENT		114,400	132,000	45,900	132,000	1,457,700	415,800	415,800			
Dept 905 - DEBT SERVICE											
101-905-992.710	INTEREST -OSB TRST-PULLAR REN	4,500	2,800	1,800	2,800	1,000	1,000	1,000			
Totals for dept 905 - DEBT SERVICE		4,500	2,800	1,800	2,800	1,000	1,000	1,000			
Dept 965 - TRANSFERS OUT											
101-965-965.106	TRANSFER OUT - OSBORN OPERATING										
101-965-965.351	TRANSFER OUT - DEBT SVC	255,400	233,000	174,800	233,000	232,900	232,900	232,900	237,100	237,100	237,100
101-965-965.401	TRS OUT - CAPITAL PROJECTS	45,000	112,000	112,000	112,000	162,500	15,000	15,000	702,000	415,000	415,000
101-965-965.402	TRANSFER OUT TO DDA CAP PROJEC	3,400									
101-965-965.420	TRS OUT -ROAD CONTINGENCY	73,900									
101-965-965.514	TRANSFER OUT TO PARKING										
101-965-965.577	TRANFER OUT TO PARKING DECK	80,000	340,100	340,100	340,100	332,400	149,400	149,400	300,000		
101-965-965.661	TRSF OUT - STOCK & EQUIPMENT	47,500	350,000	350,000	350,000		80,000	80,000			
101-965-965.679	TRANSFER OUT TO HEALTHCARE FUND				246,400		210,000	210,000		160,000	160,000
Totals for dept 965 - TRANSFERS OUT		505,200	1,035,100	976,900	1,281,500	727,800	687,300	687,300	1,239,100	812,100	812,100
TOTAL APPROPRIATIONS		12,502,500	14,149,700	11,357,100	14,430,600	15,880,000	14,315,000	14,315,000	15,304,300	14,520,300	14,520,300
NET OF REVENUES/APPROPRIATIONS - FUND 101		953,100	(371,900)	1,731,600	(527,200)	(1,987,200)	11,400	11,400	(1,089,400)	29,700	29,700
BEGINNING FUND BALANCE		3,142,900	4,096,500	4,096,500	4,096,500	3,569,300	3,569,300	3,569,300	3,580,700	3,580,700	3,580,700
ENDING FUND BALANCE		4,096,000	3,724,600	5,828,100	3,569,300	1,582,100	3,580,700	3,580,700	2,491,300	3,610,400	3,610,400

General Fund - Fund Balance Ratio

	6/30/2019 Audited Financial Statements	6/30/2020 Audited Financial Statements	6/30/2021 Audited Financial Statements	6/30/2022 Audited Financial Statements	6/30/2023 Projected Fiscal Year End Activity	6/30/2024 Commission Approved Budget Year 1	6/30/2025 Projected Budget Budget Year 2
Calculation of Unreserved Fund Balance Ratio: (15-20% required)							
1 Non-spendable Fund Balance	$ -	$ -	$ 63,805	$ -	$ -	$ -	$ -
2 Committed Fund Balance	2,071,116	900,311	793,683	127,482	127,500	127,500	127,500
3 Assigned Fund Balance	-	-	-	-	-	-	-
4 Unassigned Fund Balance	1,017,790	1,188,071	2,285,419	3,969,004	3,441,800	3,453,200	3,482,900
5 Total, or Unrestricted Fund Balance	$ 3,088,906	$ 2,088,382	$ 3,142,907	$ 4,096,486	$ 3,569,300	$ 3,580,700	$ 3,610,400
6 Total Expenditures (incl op & net trsf)	$ 11,622,700	$ 13,904,629	$ 13,659,084	$ 13,170,800	$ 14,430,600	$ 14,315,000	$ 14,520,300
7 Less: Non-recurring Transfers Out	(132,500)	(567,500)	(467,400)	(122,300)	(358,400)	(244,400)	(415,000)
8 Net Expenditures	$ 11,490,200	$ 13,337,129	$ 13,191,684	$ 13,048,500	$ 14,072,200	$ 14,070,600	$ 14,105,300
9 Fund Balance Ratio (#5/#8)	**26.88%**	**15.66%**	**23.82%**	**31.39%**	**25.36%**	**25.45%**	**25.60%**
Calculation of Unassigned Fund Balance Plus Compensated Absences Ratio: (8% required)							
1 Unassigned Fund Balance	$ 1,017,790	$ 1,188,071	$ 2,285,419	$ 3,969,004	$ 3,441,800	$ 3,453,200	$ 3,482,900
2 Compensated Absences	599,242	634,873	600,000	707,589	707,600	707,600	707,600
3 Total, or Unrestricted Fund Balance	$ 1,617,033	$ 1,822,944	$ 2,885,419	$ 4,676,593	$ 4,149,400	$ 4,160,800	$ 4,190,500
4 Total Expenditures	$ 11,622,700	$ 13,904,629	$ 13,659,084	$ 13,170,800	$ 14,430,600	$ 14,315,000	$ 14,520,300
5 Less: Non-recurring Transfers Out	(132,500)	(567,500)	(467,400)	(122,300)	(358,400)	(244,400)	(415,000)
6 Net Expenditures	$ 11,490,200	$ 13,337,129	$ 13,191,684	$ 13,048,500	$ 14,072,200	$ 14,070,600	$ 14,105,300
7 Fund Balance Ratio (#3/#6)	**14.07%**	**13.67%**	**21.87%**	**35.84%**	**29.49%**	**29.57%**	**29.71%**

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2022-23 PROJECTED ACTIVITY	2023-24 DEPT REQ BUDGET	2023-24 MGR REC BUDGET	2023-24 COM APPR BUDGET	2024-25 DEPT REQ BUDGET	2024-25 MGR REC BUDGET	2024-25 COM APPR BUDGET
Fund 105 - SEAL OPERATING FUND											
ESTIMATED REVENUES											
Dept 000											
105-000-664.000	INTEREST EARNINGS	1,800	5,000	6,000	7,200	5,000	5,000	5,000	2,500	2,500	2,500
105-000-699.155	TRANSFER IN - SEAL TRUST	60,800	61,300	47,900	47,900	60,800	60,800	60,800	50,200	50,200	50,200
Totals for dept 000 -		62,600	66,300	53,900	55,100	65,800	65,800	65,800	52,700	52,700	52,700
TOTAL ESTIMATED REVENUES		62,600	66,300	53,900	55,100	65,800	65,800	65,800	52,700	52,700	52,700
APPROPRIATIONS											
Dept 901 - CAPITAL PROJECTS											
105-901-726.000	SUPPLIES		9,500	9,100							
105-901-986.000-0677	CAPITAL CONTRACTED SERVICES		6,400		6,400						
Totals for dept 901 - CAPITAL PROJECTS			15,900	9,100	6,400						
Dept 905 - DEBT SERVICE											
105-905-992.000	INTEREST -SEAL TRST-PULLAR REN	2,700	1,100	900	1,100	200	200	200			
Totals for dept 905 - DEBT SERVICE		2,700	1,100	900	1,100	200	200	200			
Dept 965 - TRANSFERS OUT											
105-965-965.401	TRANSFER OUT TO CAP PROJECTS					57,500	115,000	115,000			
105-965-965.401-0716	TRS OUT - CAPITAL PROJECTS										
Totals for dept 965 - TRANSFERS OUT						57,500	115,000	115,000			
TOTAL APPROPRIATIONS		2,700	17,000	10,000	7,500	57,700	115,200	115,200			
NET OF REVENUES/APPROPRIATIONS - FUND 105		59,900	49,300	43,900	47,600	8,100	(49,400)	(49,400)	52,700	52,700	52,700
BEGINNING FUND BALANCE		276,200	336,100	336,100	336,100	383,700	383,700	383,700	334,300	334,300	334,300
ENDING FUND BALANCE		336,100	385,400	380,000	383,700	391,800	334,300	334,300	387,000	387,000	387,000

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2022-23 PROJECTED ACTIVITY	2023-24 DEPT REQ BUDGET	2023-24 MGR REC BUDGET	2023-24 COM APPR BUDGET	2024-25 DEPT REQ BUDGET	2024-25 MGR REC BUDGET	2024-25 COM APPR BUDGET
Fund 106 - OSBORN TRUST OPERATING											
ESTIMATED REVENUES											
Dept 000											
106-000-664.000	INTEREST EARNINGS	400	500	1,200	1,600	2,000	2,000	2,000	1,800	1,800	1,800
106-000-699.101	TRANSFER IN FR GEN FUND										
106-000-699.156	TRANSFER IN - OSBORN TRUST	10,400	10,000	3,800	3,800	21,800	21,800	21,800	26,800	26,800	26,800
Totals for dept 000 -		10,800	10,500	5,000	5,400	23,800	23,800	23,800	28,600	28,600	28,600
TOTAL ESTIMATED REVENUES		10,800	10,500	5,000	5,400	23,800	23,800	23,800	28,600	28,600	28,600
APPROPRIATIONS											
Dept 803 - HISTORICAL EXPENDITURES											
106-803-801.301	CONTRACTED SVCS - HISTORIC POLICE PHOTOS		3,200	3,100	3,100						
106-803-986.000-0548	CAPITAL CONTRACTED SERVICES										
Totals for dept 803 - HISTORICAL EXPENDITURES			3,200	3,100	3,100						
Dept 965 - TRANSFERS OUT											
106-965-965.101	TRANSFER OUT - GENERAL FUND		32,700	32,700	32,700		26,000	26,000		26,000	26,000
106-965-965.401	TRS OUT - CAPITAL PROJECTS					25,000	50,000	50,000			
Totals for dept 965 - TRANSFERS OUT			32,700	32,700	32,700	25,000	76,000	76,000		26,000	26,000
TOTAL APPROPRIATIONS			35,900	35,800	35,800	25,000	76,000	76,000		26,000	26,000
NET OF REVENUES/APPROPRIATIONS - FUND 106		10,800	(25,400)	(30,800)	(30,400)	(1,200)	(52,200)	(52,200)	28,600	2,600	2,600
BEGINNING FUND BALANCE		79,600	90,500	90,500	90,500	60,100	60,100	60,100	7,900	7,900	7,900
ENDING FUND BALANCE		90,400	65,100	59,700	60,100	58,900	7,900	7,900	36,500	10,500	10,500

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2022-23 PROJECTED ACTIVITY	2023-24 DEPT REQ BUDGET	2023-24 MGR REC BUDGET	2023-24 COM APPR BUDGET	2024-25 DEPT REQ BUDGET	2024-25 MGR REC BUDGET	2024-25 COM APPR BUDGET
Fund 151 - PERPETUAL CARE - CEMETERY											
ESTIMATED REVENUES											
Dept 000											
151-000-664.000	BURT ESTATES INTEREST EARNINGS	5,400	5,400	7,300	7,200	5,400	5,400	5,400	5,400	5,400	5,400
151-000-664.001	INTEREST EARNINGS										
151-000-667.638	PERPETUAL CARE REVENUE	6,000	4,000	3,500	4,000	4,000	4,000	4,000	4,000	4,000	4,000
151-000-667.639	COLUMBARIUM PERP CARE REVENUE	300	400		400	400	400	400	400	400	400
Totals for dept 000 -		11,700	9,800	10,800	11,600	9,800	9,800	9,800	9,800	9,800	9,800
TOTAL ESTIMATED REVENUES		11,700	9,800	10,800	11,600	9,800	9,800	9,800	9,800	9,800	9,800
APPROPRIATIONS											
Dept 965 - TRANSFERS OUT											
151-965-965.661	TRSF OUT - STOCK & EQUIPMENT	28,000	115,000	115,000	115,000						
Totals for dept 965 - TRANSFERS OUT		28,000	115,000	115,000	115,000						
Dept 968 - CHANGE IN MKT VALUE-GAIN/LOSS											
151-968-955.000	CHANGE IN MKT VALUE-INVESTMENT	(46,700)									
Totals for dept 968 - CHANGE IN MKT VALUE-GAIN/LOSS		(46,700)									
TOTAL APPROPRIATIONS		(18,700)	115,000	115,000	115,000						
NET OF REVENUES/APPROPRIATIONS - FUND 151		30,400	(105,200)	(104,200)	(103,400)	9,800	9,800	9,800	9,800	9,800	9,800
BEGINNING FUND BALANCE		409,900	440,300	440,300	440,300	336,900	336,900	336,900	346,700	346,700	346,700
ENDING FUND BALANCE		440,300	335,100	336,100	336,900	346,700	346,700	346,700	356,500	356,500	356,500

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2022-23 PROJECTED ACTIVITY	2023-24 DEPT REQ BUDGET	2023-24 MGR REC BUDGET	2023-24 COM APPR BUDGET	2024-25 DEPT REQ BUDGET	2024-25 MGR REC BUDGET	2024-25 COM APPR BUDGET
Fund 155 - SEAL ESTATE TRUST											
ESTIMATED REVENUES											
Dept 000											
155-000-664.000	INTEREST EARNINGS	64,100	70,000	60,000	65,000	60,500	60,500	60,500	51,200	51,200	51,200
Totals for dept 000 -		64,100	70,000	60,000	65,000	60,500	60,500	60,500	51,200	51,200	51,200
TOTAL ESTIMATED REVENUES		64,100	70,000	60,000	65,000	60,500	60,500	60,500	51,200	51,200	51,200
APPROPRIATIONS											
Dept 751 - CULTURE & REC EXPENSE											
155-751-801.000	CONTRACTED SERVICES	800	800	800	800	900	900	900	900	900	900
Totals for dept 751 - CULTURE & REC EXPENSE		800	800	800	800	900	900	900	900	900	900
Dept 965 - TRANSFERS OUT											
155-965-965.105	TRANSFER OUT - SEAL OPERATING	60,800	61,300	47,900	47,900	60,800	60,800	60,800	50,200	50,200	50,200
Totals for dept 965 - TRANSFERS OUT		60,800	61,300	47,900	47,900	60,800	60,800	60,800	50,200	50,200	50,200
Dept 968 - CHANGE IN MKT VALUE-GAIN/LOSS											
155-968-955.000	CHANGE IN MKT VALUE-INVESTMENTS	85,700		27,800	27,800						
155-968-955.001	CHANGE IN MKT VALUE - UNREALIZED	2,600		(4,500)	(4,500)						
Totals for dept 968 - CHANGE IN MKT VALUE-GAIN/LOSS		88,300		23,300	23,300						
TOTAL APPROPRIATIONS		149,900	62,100	72,000	72,000	61,700	61,700	61,700	51,100	51,100	51,100
NET OF REVENUES/APPROPRIATIONS - FUND 155		(85,800)	7,900	(12,000)	(7,000)	(1,200)	(1,200)	(1,200)	100	100	100
BEGINNING FUND BALANCE		1,513,500	1,427,700	1,427,700	1,427,700	1,420,700	1,420,700	1,420,700	1,419,500	1,419,500	1,419,500
ENDING FUND BALANCE		1,427,700	1,435,600	1,415,700	1,420,700	1,419,500	1,419,500	1,419,500	1,419,600	1,419,600	1,419,600

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2022-23 PROJECTED ACTIVITY	2023-24 DEPT REQ BUDGET	2023-24 MGR REC BUDGET	2023-24 COM APPR BUDGET	2024-25 DEPT REQ BUDGET	2024-25 MGR REC BUDGET	2024-25 COM APPR BUDGET
Fund 156 - OSBORN TRUST											
ESTIMATED REVENUES											
Dept 000											
156-000-664.000	INTEREST EARNINGS	4,300	2,500	12,100	20,600	32,400	32,400	32,400	34,000	34,000	34,000
Totals for dept 000 -		4,300	2,500	12,100	20,600	32,400	32,400	32,400	34,000	34,000	34,000
TOTAL ESTIMATED REVENUES		4,300	2,500	12,100	20,600	32,400	32,400	32,400	34,000	34,000	34,000
APPROPRIATIONS											
Dept 803 - HISTORICAL EXPENDITURES											
156-803-801.000	CONTRACTED SERVICES	800	800	800	800	900	900	900	900	900	900
Totals for dept 803 - HISTORICAL EXPENDITURES		800	800	800	800	900	900	900	900	900	900
Dept 965 - TRANSFERS OUT											
156-965-965.106	TRSF OUT - OSBORN OPERATING	10,400	10,000	3,800	3,800	21,800	21,800	21,800	26,800	26,800	26,800
Totals for dept 965 - TRANSFERS OUT		10,400	10,000	3,800	3,800	21,800	21,800	21,800	26,800	26,800	26,800
Dept 968 - CHANGE IN MKT VALUE-GAIN/LOSS											
156-968-955.000	CHANGE IN MKT VALUE-INVESTMENT										
156-968-955.001	CHANGE IN MKT VALUE - UNREALIZED	5,200		(8,600)	(8,600)						
Totals for dept 968 - CHANGE IN MKT VALUE-GAIN/LOSS		5,200		(8,600)	(8,600)						
TOTAL APPROPRIATIONS		16,400	10,800	(4,000)	(4,000)	22,700	22,700	22,700	27,700	27,700	27,700
NET OF REVENUES/APPROPRIATIONS - FUND 156		(12,100)	(8,300)	16,100	24,600	9,700	9,700	9,700	6,300	6,300	6,300
BEGINNING FUND BALANCE		989,100	977,000	977,000	977,000	1,001,600	1,001,600	1,001,600	1,011,300	1,011,300	1,011,300
ENDING FUND BALANCE		977,000	968,700	993,100	1,001,600	1,011,300	1,011,300	1,011,300	1,017,600	1,017,600	1,017,600

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2022-23 PROJECTED ACTIVITY	2023-24 DEPT REQ BUDGET	2023-24 MGR REC BUDGET	2023-24 COM APPR BUDGET	2024-25 DEPT REQ BUDGET	2024-25 MGR REC BUDGET	2024-25 COM APPR BUDGET
Fund 202 - MAJOR STREET											
ESTIMATED REVENUES											
Dept 000											
202-000-546.686	STATE ACT 51 BUILD MICHIGAN	24,300	24,800	16,100	24,800	25,500	25,500	25,500	25,500	25,500	25,500
202-000-546.687	STATE TRUNKLINE MAINT	369,400	300,000	197,100	300,000	220,000	220,000	220,000	220,000	220,000	220,000
202-000-546.688	STATE ACT 51 GAS WEIGHT TAX	1,370,200	1,369,000	944,500	1,370,000	1,409,400	1,409,400	1,409,400	1,409,400	1,409,400	1,409,400
202-000-546.689	STATE ACT 51 SNOW SUBSIDY	23,500	151,500	230,200	230,200	156,400	156,400	156,400	156,400	156,400	156,400
202-000-558.000	METRO ACT (aka R.O.W IMPACT)	16,200	14,000		14,000	14,000	14,000	14,000	14,000	14,000	14,000
202-000-664.000	INTEREST EARNINGS	4,500	3,000	25,100	26,000	24,000	24,000	24,000	22,000	22,000	22,000
202-000-675.000	MISCELLANEOUS REVENUE	1,800									
Totals for dept 000 -		1,809,900	1,862,300	1,413,000	1,965,000	1,849,300	1,849,300	1,849,300	1,847,300	1,847,300	1,847,300
TOTAL ESTIMATED REVENUES		1,809,900	1,862,300	1,413,000	1,965,000	1,849,300	1,849,300	1,849,300	1,847,300	1,847,300	1,847,300
APPROPRIATIONS											
Dept 441 - OPERATING EXPENSES											
202-441-702.000	SALARIES - WAGES - MAJOR STREETS	252,500	261,300	225,800	261,300	229,900	229,900	229,900	236,700	236,700	236,700
202-441-706.000	PAYROLL OTHER	17,300	33,200	23,700	33,200	9,400	9,400	9,400	9,400	9,400	9,400
202-441-707.000	OVERTIME	39,100	43,000	34,400	43,000	37,000	37,000	37,000	37,800	37,800	37,800
202-441-708.000	FRINGE BENEFITS - SUTA	900	1,000		1,000	100	100	100	100	100	100
202-441-709.000	FRINGE BENEFITS - FICA	18,800	18,000	17,200	18,000	18,000	18,000	18,000	18,500	18,500	18,500
202-441-711.000	FRINGE BENEFITS - MEDICARE	4,400	4,300	4,000	4,300	3,800	3,800	3,800	3,900	3,900	3,900
202-441-712.000	FRINGE BENEFITS - HEALTH OPT OUT	12,300	13,700	7,700	13,700	11,400	11,400	11,400	11,400	11,400	11,400
202-441-715.000	FRINGE BENEFITS - MERS DB PENSION	77,000	64,800	45,200	64,800	53,400	53,400	53,400	54,500	54,500	54,500
202-441-716.000	FRINGE BENEFITS - MERS DC PENSION	3,800	4,700	4,700	4,700	5,900	5,900	5,900	6,200	6,200	6,200
202-441-718.000	FRINGE BENEFITS - HEALTH INSURANCE	39,000	40,900	30,900	40,900	34,800	34,800	34,800	37,600	37,600	37,600
202-441-722.000	FRINGE BENEFITS - WORKERS COMP	4,000	14,600	3,700	14,600	9,900	9,900	9,900	10,400	10,400	10,400
202-441-723.000	FRINGE BENEFITS - PEHP	7,700	9,300	8,100	9,300	7,900	7,900	7,900	8,000	8,000	8,000
202-441-724.000	FRINGE BENEFITS - LIFE INS	800	900	700	900	800	800	800	800	800	800
202-441-725.000	FRINGE BENEFITS - DISABILITY INS	2,300	2,600	2,000	2,600	2,400	2,400	2,400	2,500	2,500	2,500
202-441-726.000	SUPPLIES	60,700	5,000	600	5,000	135,000	135,000	135,000	5,000	5,000	5,000
202-441-726.661	SUPPLIES - INTERNAL SERVICES	208,800	215,000	188,300	215,000	215,000	215,000	215,000	220,000	220,000	220,000
202-441-801.000	CONTRACTED SERVICES	14,600	26,000	900	25,000	26,000	26,000	26,000	26,000	26,000	26,000
202-441-801.006	CONTRACTED SVC - TRAFFIC SIGNAL MAINT	5,200	2,000		2,000	2,000	2,000	2,000	2,000	2,000	2,000
202-441-801.007	CONTRACTED SVC - PAVEMENT MARKING	15,600	12,500		12,500	20,000	20,000	20,000	20,000	20,000	20,000
202-441-801.009	CONTRACTED SVC - GUARDRAILS	2,700	2,500		2,500	2,500	2,500	2,500	2,500	2,500	2,500
202-441-920.000	ELECTRICITY	8,800	11,200	7,300	11,000	11,200	11,200	11,200	11,200	11,200	11,200
202-441-943.000	EQUIPMENT RENTAL	3,300	5,000		5,000	5,000	5,000	5,000	5,000	5,000	5,000
202-441-943.661	EQUIPMENT RENTAL - INTERNAL SERVICES	618,600	590,000	526,900	590,000	610,000	610,000	610,000	620,000	620,000	620,000
Totals for dept 441 - OPERATING EXPENSES		1,418,200	1,381,500	1,132,100	1,380,300	1,451,400	1,451,400	1,451,400	1,349,500	1,349,500	1,349,500
Dept 443 - STREET OVERHEAD											
202-443-802.000	ACCOUNTING & MANAGEMENT	15,700	60,500	45,400	60,500	61,600	61,600	61,600	62,900	62,900	62,900
202-443-935.000	INSURANCE	13,900	14,300	10,700	14,300	14,800	14,800	14,800	15,300	15,300	15,300
Totals for dept 443 - STREET OVERHEAD		29,600	74,800	56,100	74,800	76,400	76,400	76,400	78,200	78,200	78,200
Dept 965 - TRANSFERS OUT											
202-965-965.203	TRANSFER OUT - LOCAL		285,000	285,000	285,000	50,000	50,000	50,000	50,000	50,000	50,000
202-965-965.351	TRSF OUT - DEBT SERVICE FUND	37,200	38,400	28,800	38,400	28,900	28,900	28,900	29,300	29,300	29,300
202-965-965.403	TRANSFER OUT TO DPW FUND	3,600									
202-965-965.420	TRS OUT -ROAD CONTINGENCY	17,500									
Totals for dept 965 - TRANSFERS OUT		58,300	323,400	313,800	323,400	78,900	78,900	78,900	79,300	79,300	79,300
TOTAL APPROPRIATIONS		1,506,100	1,779,700	1,502,000	1,778,500	1,606,700	1,606,700	1,606,700	1,507,000	1,507,000	1,507,000
NET OF REVENUES/APPROPRIATIONS - FUND 202		303,800	82,600	(89,000)	186,500	242,600	242,600	242,600	340,300	340,300	340,300
BEGINNING FUND BALANCE		1,276,800	1,580,500	1,580,500	1,580,500	1,767,000	1,767,000	1,767,000	2,009,600	2,009,600	2,009,600
ENDING FUND BALANCE		1,580,600	1,663,100	1,491,500	1,767,000	2,009,600	2,009,600	2,009,600	2,349,900	2,349,900	2,349,900

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2022-23 PROJECTED ACTIVITY	2023-24 DEPT REQ BUDGET	2023-24 MGR REC BUDGET	2023-24 COM APPR BUDGET	2024-25 DEPT REQ BUDGET	2024-25 MGR REC BUDGET	2024-25 COM APPR BUDGET
Fund 203 - LOCAL STREET											
ESTIMATED REVENUES											
Dept 000											
203-000-451.000	SPECIAL ASSESSMENT REVENUE	1,700		500	400						
203-000-474.000	INTEREST & PENALTIES - SPECIAL										
203-000-546.558	STATE ACT 51 METRO ACT AKA R.O.W IMPA	46,200	40,000		40,000	40,000	40,000	40,000	40,000	40,000	40,000
203-000-546.686	STATE ACT 51 BUILD MICHIGAN	9,500	8,700	6,300	8,700	9,000	9,000	9,000	9,000	9,000	9,000
203-000-546.688	STATE ACT 51 GAS WEIGHT TAX	533,600	534,700	367,900	535,100	550,500	550,500	550,500	550,500	550,500	550,500
203-000-546.689	STATE ACT 51 SNOW SUBSIDY	68,800	95,100	123,300	123,300	74,300	74,300	74,300	74,300	74,300	74,300
203-000-664.000	INTEREST EARNINGS	700	800	4,900	5,100	4,200	4,200	4,200	4,000	4,000	4,000
203-000-699.202	TRANSFER IN - MAJOR STREET		285,000	285,000	285,000	50,000	50,000	50,000	50,000	50,000	50,000
Totals for dept 000 -		660,500	964,300	787,900	997,600	728,000	728,000	728,000	727,800	727,800	727,800
TOTAL ESTIMATED REVENUES		660,500	964,300	787,900	997,600	728,000	728,000	728,000	727,800	727,800	727,800
APPROPRIATIONS											
Dept 441 - OPERATING EXPENSES											
203-441-702.000	SALARIES - WAGES - LOCAL STREETS	184,400	197,600	156,400	197,600	163,400	163,400	163,400	168,200	168,200	168,200
203-441-706.000	PAYROLL OTHER	12,600	24,800	16,500	24,800	6,800	6,800	6,800	6,900	6,900	6,900
203-441-707.000	OVERTIME	9,700	12,400	8,200	12,400	8,500	8,500	8,500	8,600	8,600	8,600
203-441-708.000	FRINGE BENEFITS - SUTA	600	700		700	100	100	100	100	100	100
203-441-709.000	FRINGE BENEFITS - FICA	13,700	12,200	11,800	12,200	11,800	11,800	11,800	12,100	12,100	12,100
203-441-711.000	FRINGE BENEFITS - MEDICARE	3,200	2,900	2,800	2,900	2,500	2,500	2,500	2,600	2,600	2,600
203-441-712.000	FRINGE BENEFITS - HEALTH OPT OUT	9,000	9,300	5,400	9,300	7,500	7,500	7,500	7,500	7,500	7,500
203-441-715.000	FRINGE BENEFITS - MERS DB PENSION	56,200	43,800	31,300	43,800	35,000	35,000	35,000	35,700	35,700	35,700
203-441-716.000	FRINGE BENEFITS - MERS DC PENSION	2,800	3,200	2,900	3,200	3,900	3,900	3,900	4,000	4,000	4,000
203-441-718.000	FRINGE BENEFITS - HEALTH INSURANCE	28,500	27,700	20,100	27,700	22,800	22,800	22,800	24,600	24,600	24,600
203-441-722.000	FRINGE BENEFITS - WORKERS COMP	2,900	9,900	2,500	9,900	6,500	6,500	6,500	6,700	6,700	6,700
203-441-723.000	FRINGE BENEFITS - PEHP	5,600	6,300	5,600	6,300	5,200	5,200	5,200	5,300	5,300	5,300
203-441-724.000	FRINGE BENEFITS - LIFE INS	600	600	500	600	500	500	500	600	600	600
203-441-725.000	FRINGE BENEFITS - DISABILITY INS	1,700	1,800	1,400	1,800	1,600	1,600	1,600	1,700	1,700	1,700
203-441-726.000	SUPPLIES	18,700	1,000	200	1,000	3,000	3,000	3,000	7,300	7,300	7,300
203-441-726.661	SUPPLIES - INTERNAL SERVICES	65,200	71,700	62,800	65,000	70,000	70,000	70,000	70,000	70,000	70,000
203-441-801.000	CONTRACTED SERVICES		8,000	1,700	4,000	8,000	8,000	8,000	8,000	8,000	8,000
203-441-801.007	CONTRACTED SVC - PAVEMENT MARKING	2,700	12,500		12,500	20,000	20,000	20,000	20,000	20,000	20,000
203-441-801.009	CONTRACTED SVC - GUARDRAILS	6,400	2,500	5,500	6,000	2,500	2,500	2,500	2,500	2,500	2,500
203-441-920.000	ELECTRICITY		600								
203-441-943.000	EQUIPMENT RENTAL		1,000	3,300	18,000	5,000	5,000	5,000	5,000	5,000	5,000
203-441-943.661	EQUIPMENT RENTAL - INTERNAL SERVICES	328,200	360,600	303,900	340,000	381,400	381,400	381,400	407,700	407,700	407,700
Totals for dept 441 - OPERATING EXPENSES		752,700	811,100	642,800	799,700	766,000	766,000	766,000	805,100	805,100	805,100
Dept 443 - STREET OVERHEAD											
203-443-802.000	ACCOUNTING & MANAGEMENT	15,700	43,100	32,300	43,100	43,800	43,800	43,800	44,700	44,700	44,700
203-443-935.000	INSURANCE	16,800	17,200	12,900	17,200	17,800	17,800	17,800	18,400	18,400	18,400
Totals for dept 443 - STREET OVERHEAD		32,500	60,300	45,200	60,300	61,600	61,600	61,600	63,100	63,100	63,100
Dept 965 - TRANSFERS OUT											
203-965-965.351	TRANSFER OUT - DEBT SVC FUND	67,900	69,600	52,200	69,600						
203-965-965.420	TRANSFER OUT TO RD CONTING	17,500									
Totals for dept 965 - TRANSFERS OUT		85,400	69,600	52,200	69,600						
TOTAL APPROPRIATIONS		870,600	941,000	740,200	929,600	827,600	827,600	827,600	868,200	868,200	868,200
NET OF REVENUES/APPROPRIATIONS - FUND 203		(210,100)	23,300	47,700	68,000	(99,600)	(99,600)	(99,600)	(140,400)	(140,400)	(140,400)
BEGINNING FUND BALANCE		482,200	272,000	272,000	272,000	340,000	340,000	340,000	240,400	240,400	240,400
ENDING FUND BALANCE		272,100	295,300	319,700	340,000	240,400	240,400	240,400	100,000	100,000	100,000

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2022-23 PROJECTED ACTIVITY	2023-24 DEPT REQ BUDGET	2023-24 MGR REC BUDGET	2023-24 COM APPR BUDGET	2024-25 DEPT REQ BUDGET	2024-25 MGR REC BUDGET	2024-25 COM APPR BUDGET
Fund 243 - BROWNFIELD TAXES CAPTURE											
ESTIMATED REVENUES											
Dept 000											
243-000-628.000	CHARGES FOR SERVICES - FEES										
243-000-664.000	INTEREST EARNINGS	700	1,000	2,200	2,400	2,000	2,000	2,000	1,800	1,800	1,800
243-000-699.401	TRANSFER IN FROM CAP PROJECTS										
Totals for dept 000 -		700	1,000	2,200	2,400	2,000	2,000	2,000	1,800	1,800	1,800
TOTAL ESTIMATED REVENUES		700	1,000	2,200	2,400	2,000	2,000	2,000	1,800	1,800	1,800
APPROPRIATIONS											
Dept 732 - BROWNFIELD OPERATING											
243-732-803.000	ENVIRONMENTAL ASSESSMENTS	12,000	20,000			20,000	20,000	20,000			
Totals for dept 732 - BROWNFIELD OPERATING		12,000	20,000			20,000	20,000	20,000			
TOTAL APPROPRIATIONS		12,000	20,000			20,000	20,000	20,000			
NET OF REVENUES/APPROPRIATIONS - FUND 243		(11,300)	(19,000)	2,200	2,400	(18,000)	(18,000)	(18,000)	1,800	1,800	1,800
BEGINNING FUND BALANCE		149,100	137,800	137,800	137,800	140,200	140,200	140,200	122,200	122,200	122,200
ENDING FUND BALANCE		137,800	118,800	140,000	140,200	122,200	122,200	122,200	124,000	124,000	124,000

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2022-23 PROJECTED ACTIVITY	2023-24 DEPT REQ BUDGET	2023-24 MGR REC BUDGET	2023-24 COM APPR BUDGET	2024-25 DEPT REQ BUDGET	2024-25 MGR REC BUDGET	2024-25 COM APPR BUDGET
Fund 244 - EDC FUND											
ESTIMATED REVENUES											
Dept 000											
244-000-523.000	FEDERAL GRANT REVENUE - REC & CULTURE										
244-000-542.000	GRANT - STATE OF MICHIGAN	6,000									
244-000-566.200	BUSINESS ACCELERATOR ADMIN GRT										
244-000-566.201	GATEKEEPER GRANT MEDC	100,000	45,000		68,300						
244-000-566.203	UP COLLABORATIVE DEV CNCL GRNT	4,200									
244-000-580.101	APPROPRIATION FR CITY GF	75,000				100,000			100,000		
244-000-628.101	CHARGES FOR SVCS FR CITY	500									
244-000-664.000	INTEREST EARNINGS	2,700	800		9,300	7,500	5,000	5,000	5,000	5,000	5,000
244-000-664.594	INTEREST INCOME - INCUBATOR	4,300	300		3,500	3,000	3,000	3,000	3,000	3,000	3,000
244-000-667.000	BUILDING RENTAL REVENUE	111,600	14,900		13,800						
244-000-667.250	RENTAL INC - EDC TEMP OFFICE	100	500		100						
244-000-667.594	RENTAL INCOME - INCUBATOR	700	82,000		89,400	108,100	108,100	108,100	113,100	113,100	113,100
244-000-667.595	RENTAL INC - TENANT UTILITY REIMB	12,000	15,000		18,000	21,000	21,000	21,000	21,000	21,000	21,000
244-000-675.000	MISCELLANEOUS REVENUE	3,500			2,000	2,000	2,000	2,000	2,000	2,000	2,000
244-000-675.001	LOCAL SOURCE OF INCOME										
244-000-675.002	MISCELLANEOUS REVENUE		300								
244-000-699.247	TRANSFER IN FROM TIFA 3	41,000	61,000		61,000	41,000	41,000	41,000	41,000	41,000	41,000
244-000-699.250	TRANSFER IN FROM LDFA	20,000									
244-000-699.424	TRANSFER IN - EDC INCUBATOR		76,900		59,700	73,300	73,300	73,300	77,800	77,800	77,800
244-000-699.466	TRANSFER IN - EDC REDEVELOPMENT		4,000		4,000	4,000	4,000	4,000	4,000	4,000	4,000
Totals for dept 000 -		381,600	300,700		329,100	359,900	257,400	257,400	366,900	266,900	266,900
TOTAL ESTIMATED REVENUES		381,600	300,700		329,100	359,900	257,400	257,400	366,900	266,900	266,900
APPROPRIATIONS											
Dept 594 - INCUBATOR/INDUSTRIAL PARK											
244-594-726.000	SUPPLIES										
244-594-801.000	CONTRACTED SERVICES - INCUBATOR		16,000		9,500	18,100	18,100	18,100	12,000	12,000	12,000
244-594-850.000	TELEPHONE		1,000		1,000	1,000	1,000	1,000	1,000	1,000	1,000
244-594-920.000	ELECTRICITY	14,400	7,000		8,000	10,000	10,000	10,000	10,000	10,000	10,000
244-594-921.000	GAS/HEAT	12,000	8,500		10,000	10,000	10,000	10,000	10,000	10,000	10,000
244-594-922.000	WATER	2,100	1,000		1,000	1,000	1,000	1,000	1,000	1,000	1,000
244-594-924.000	UTILITIES		900		900	900	900	900	900	900	900
244-594-931.000	REPAIR & REPLACEMENT		2,500		2,500	3,500	3,500	3,500	3,500	3,500	3,500
244-594-935.000	INSURANCE		2,200		2,200	2,300	2,300	2,300	2,400	2,400	2,400
244-594-956.000	OTHER - PROPERTY TAXES	6,100	7,000		7,000	7,000	7,000	7,000	7,000	7,000	7,000
Totals for dept 594 - INCUBATOR/INDUSTRIAL PARK		34,600	46,100		42,100	53,800	53,800	53,800	47,800	47,800	47,800
Dept 728 - EDC											
244-728-702.000	SALARIES - WAGES - EDC	107,200	126,200		126,200	128,700	128,700	128,700	131,300	131,300	131,300
244-728-706.000	PAYROLL OTHER		3,200		3,200	1,700	1,700	1,700	1,800	1,800	1,800
244-728-708.000	FRINGE BENEFITS - SUTA	400	400		400	100	100	100	500	500	500
244-728-709.000	FRINGE BENEFITS - FICA	6,900	7,700		7,700	8,000	8,000	8,000	8,200	8,200	8,200
244-728-711.000	FRINGE BENEFITS - MEDICARE	1,600	1,800		1,800	1,900	1,900	1,900	2,000	2,000	2,000
244-728-714.000	FRINGE BENEFITS - UNCLASSIFIED										
244-728-715.000	FRINGE BENEFITS - MERS DB PENSION	4,100	4,300		4,300	5,500	5,500	5,500	5,700	5,700	5,700
244-728-716.000	FRINGE BENEFITS - MERS DC PENSION	2,200	2,500		2,500	2,600	2,600	2,600	2,700	2,700	2,700
244-728-718.000	FRINGE BENEFITS - HEALTH INSURANCE	12,300	12,700		12,700	13,200	13,200	13,200	14,300	14,300	14,300
244-728-722.000	FRINGE BENEFITS - WORKERS COMP	200	500		500	400	400	400	400	400	400
244-728-723.000	FRINGE BENEFITS - PEHP	1,400	2,900		2,900	2,900	2,900	2,900	2,900	2,900	2,900
244-728-724.000	FRINGE BENEFITS - LIFE INS	500	500		500	500	500	500	600	600	600
244-728-725.000	FRINGE BENEFITS - DISABILITY INS	500	400		400	500	500	500	500	500	500
244-728-726.000	SUPPLIES	8,400	10,000		5,000	5,000	6,000	6,000	6,000	6,000	6,000
244-728-791.000	DUES/SUBSCRIPTIONS	2,800	3,000		3,000	3,000	3,000	3,000	3,000	3,000	3,000
244-728-801.000	CONTRACTED SERVICES	44,900	32,900		41,400	12,000	12,000	12,000	12,000	12,000	12,000
244-728-801.002	BANKING SERVICES & FEES	300			100						

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2022-23 PROJECTED ACTIVITY	2023-24 DEPT REQ BUDGET	2023-24 MGR REC BUDGET	2023-24 COM APPR BUDGET	2024-25 DEPT REQ BUDGET	2024-25 MGR REC BUDGET	2024-25 COM APPR BUDGET
244-728-809.000	COMPUTER SERVICES	10,000			14,400	15,300	15,300	15,300	15,800	15,800	15,800
244-728-850.000	TELEPHONE	3,400	800		2,400	2,400	2,400	2,400	2,400	2,400	2,400
244-728-851.000	POSTAGE	100	200		200	200	200	200	200	200	200
244-728-900.000	PRINTING & ADVERTISING	6,300	6,000		5,000	18,000	13,000	13,000	13,000	13,000	13,000
244-728-913.000	TRAVEL & TRAINING	3,800	4,000		2,500	16,000	16,000	16,000	16,000	16,000	16,000
244-728-924.000	UTILITIES	1,000	2,000		3,700						
244-728-931.000	REPAIR & REPLACEMENT	4,100	1,000								
244-728-935.000	INSURANCE	4,200									
244-728-941.000	RENT EXPENSE				4,000	6,000	6,000	6,000	6,000	6,000	6,000
244-728-956.000	OTHER	6,000									
Totals for dept 728 - EDC		232,600	223,000		244,800	243,900	239,900	239,900	245,300	245,300	245,300
Dept 965 - TRANSFERS OUT											
244-965-965.424	TRANSFER OUT - EDC INCUBATOR		76,900		59,700	73,300	73,300	73,300	77,800	77,800	77,800
244-965-965.466	TRANSFER OUT - EDC REDEVELOPMENT		4,000		4,000	4,000	4,000	4,000	4,000	4,000	4,000
Totals for dept 965 - TRANSFERS OUT			80,900		63,700	77,300	77,300	77,300	81,800	81,800	81,800
TOTAL APPROPRIATIONS		267,200	350,000		350,600	375,000	371,000	371,000	374,900	374,900	374,900
NET OF REVENUES/APPROPRIATIONS - FUND 244		114,400	(49,300)		(21,500)	(15,100)	(113,600)	(113,600)	(8,000)	(108,000)	(108,000)
BEGINNING FUND BALANCE		591,200	704,800	704,800	704,800	683,300	683,300	683,300	569,700	569,700	569,700
FUND BALANCE ADJUSTMENTS		(700)									
ENDING FUND BALANCE		704,900	655,500	704,800	683,300	668,200	569,700	569,700	561,700	461,700	461,700

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2022-23 PROJECTED ACTIVITY	2023-24 DEPT REQ BUDGET	2023-24 MGR REC BUDGET	2023-24 COM APPR BUDGET	2024-25 DEPT REQ BUDGET	2024-25 MGR REC BUDGET	2024-25 COM APPR BUDGET
Fund 245 - TIFA 1 FUND											
ESTIMATED REVENUES											
Dept 000											
245-000-402.000	TIFA 1 TAX PROCEEDS	38,700	23,500	23,400	25,000	31,900	31,900	31,900	37,500	37,500	37,500
245-000-412.001	TIFA 1 DELINQUENT PERSONAL PRO										
245-000-412.002	PERSONAL PROP TAX LOSS REIMB	26,400	25,000	28,800	28,800	25,000	25,000	25,000	25,000	25,000	25,000
245-000-432.001	HOSPITAL TAX SHORTFALL	86,100	87,900	87,900	87,900	89,600	89,600	89,600	91,400	91,400	91,400
245-000-432.003	TRIBAL OFFICES TAX SHORTFALL	49,000	50,200	50,200	50,200	51,400	51,400	51,400	52,700	52,700	52,700
245-000-445.000	INTEREST & PENALTIES ON TAXES		100			200	200	200	200	200	200
245-000-664.000	INTEREST EARNINGS			300	300	300	300	300	200	200	200
Totals for dept 000 -		200,200	186,700	190,600	192,200	198,400	198,400	198,400	207,000	207,000	207,000
TOTAL ESTIMATED REVENUES		200,200	186,700	190,600	192,200	198,400	198,400	198,400	207,000	207,000	207,000
APPROPRIATIONS											
Dept 806 - TAX CAPTURE OPERATIONAL EXPENDITURES											
245-806-969.000	FINANCIAL GUARANTEE EXPENSE										
Totals for dept 806 - TAX CAPTURE OPERATIONAL EXPENDITURES											
Dept 965 - TRANSFERS OUT											
245-965-965.246	TRANSFER OUT - TIF2	2,000									
245-965-965.577	TRANSFER OUT - ADDL DEBT SVC	200,000	186,700	140,000	186,700	202,700	195,000	195,000	202,000	207,000	207,000
Totals for dept 965 - TRANSFERS OUT		202,000	186,700	140,000	186,700	202,700	195,000	195,000	202,000	207,000	207,000
TOTAL APPROPRIATIONS		202,000	186,700	140,000	186,700	202,700	195,000	195,000	202,000	207,000	207,000
NET OF REVENUES/APPROPRIATIONS - FUND 245		(1,800)		50,600	5,500	(4,300)	3,400	3,400	5,000		
BEGINNING FUND BALANCE		1,000	(700)	(700)	(700)	4,800	4,800	4,800	8,200	8,200	8,200
ENDING FUND BALANCE		(800)	(700)	49,900	4,800	500	8,200	8,200	13,200	8,200	8,200

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2022-23 PROJECTED ACTIVITY	2023-24 DEPT REQ BUDGET	2023-24 MGR REC BUDGET	2023-24 COM APPR BUDGET	2024-25 DEPT REQ BUDGET	2024-25 MGR REC BUDGET	2024-25 COM APPR BUDGET
Fund 246 - TIFA 2 FUND											
ESTIMATED REVENUES											
Dept 000											
246-000-402.000	TAX PROCEEDS	109,400	137,300	118,200	137,300	122,200	122,200	122,200	125,000	125,000	125,000
246-000-412.000	DELINQUENT PERSONAL PROPERTY T			100	100						
246-000-413.000	PERSONAL PROP TAX LOSS REIMB	15,000	15,000	15,300	15,300	15,000	15,000	15,000	15,000	15,000	15,000
246-000-445.000	INTEREST & PENALTIES ON TAXES		100	100		100	100	100	100	100	100
246-000-664.000	INTEREST EARNINGS			200	200	100	100	100	100	100	100
246-000-699.245	TRANSFER IN - DDA	2,000									
Totals for dept 000 -		126,400	152,400	133,900	152,900	137,400	137,400	137,400	140,200	140,200	140,200
TOTAL ESTIMATED REVENUES		126,400	152,400	133,900	152,900	137,400	137,400	137,400	140,200	140,200	140,200
APPROPRIATIONS											
Dept 806 - TAX CAPTURE OPERATIONAL EXPENDITURES											
246-806-922.000	WATER	100	100		400	400	400	400	400	400	400
246-806-969.000	FINANCIAL GUARANTEE EXPENSE										
Totals for dept 806 - TAX CAPTURE OPERATIONAL EXPENDITURES		100	100		400	400	400	400	400	400	400
Dept 965 - TRANSFERS OUT											
246-965-965.351	TRANSFER OUT - DEBT SVC	55,000	55,000	41,200	55,000	55,000	55,000	55,000	55,000	55,000	55,000
246-965-965.577	TRSF OUT PARK DECK ADDL DEBT	72,000	70,300	52,700	70,300	82,200	102,000	102,000	85,000	82,100	82,100
Totals for dept 965 - TRANSFERS OUT		127,000	125,300	93,900	125,300	137,200	157,000	157,000	140,000	137,100	137,100
TOTAL APPROPRIATIONS		127,100	125,400	93,900	125,700	137,600	157,400	157,400	140,400	137,500	137,500
NET OF REVENUES/APPROPRIATIONS - FUND 246		(700)	27,000	40,000	27,200	(200)	(20,000)	(20,000)	(200)	2,700	2,700
BEGINNING FUND BALANCE		700	100	100	100	27,300	27,300	27,300	7,300	7,300	7,300
ENDING FUND BALANCE			27,100	40,100	27,300	27,100	7,300	7,300	7,100	10,000	10,000

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2022-23 PROJECTED ACTIVITY	2023-24 DEPT REQ BUDGET	2023-24 MGR REC BUDGET	2023-24 COM APPR BUDGET	2024-25 DEPT REQ BUDGET	2024-25 MGR REC BUDGET	2024-25 COM APPR BUDGET
Fund 247 - TIFA 3 FUND											
ESTIMATED REVENUES											
Dept 000											
247-000-402.000	TAX PROCEEDS - TIFA 3	112,100	109,300		101,400	113,700	113,700	113,700	160,000	115,000	115,000
247-000-412.000	PERSONAL PROP TAX LOSS REIMB	88,100	88,200		91,800	88,200	88,200	88,200	88,200	88,200	88,200
247-000-445.000	INTEREST & PEN ON TAXES										
247-000-664.000	INTEREST EARNINGS	1,300	1,200	400	14,500	14,500	14,500	14,500	14,500	14,500	14,500
247-000-675.000	MISCELLANEOUS REVENUE										
247-000-699.250	TRANSFER IN FROM LDFA					120,100	120,100	120,100	120,100	120,100	120,100
Totals for dept 000 -		201,500	198,700	400	207,700	336,500	336,500	336,500	382,800	337,800	337,800
TOTAL ESTIMATED REVENUES		201,500	198,700	400	207,700	336,500	336,500	336,500	382,800	337,800	337,800
APPROPRIATIONS											
Dept 806 - TAX CAPTURE OPERATIONAL EXPENDITURES											
247-806-801.000	CONTRACTED SERVICES										
247-806-969.000	FINANCIAL GUARANTEE EXPENSE	(30,600)	10,000								
Totals for dept 806 - TAX CAPTURE OPERATIONAL EXPENDITURES		(30,600)	10,000								
Dept 902 - CAPITAL EQUIPMENT											
247-902-977.000	CAPITAL EQUIP REPAIRS <$10,000		25,000		3,000						
Totals for dept 902 - CAPITAL EQUIPMENT			25,000		3,000						
Dept 965 - TRANSFERS OUT											
247-965-965.101	TRANSFER OUT - GENERAL FUND				22,000		70,400	70,400		70,400	70,400
247-965-965.244	TRANSFER OUT TO EDC	61,000	61,000		61,000	41,000	41,000	41,000	41,000	41,000	41,000
247-965-965.250	TRANSFER OUT - LDFA	38,000									
247-965-965.401	TRSF OUT - CAPITAL PROJECTS	63,100	10,300		10,300	35,000	35,000	35,000	80,000	80,000	80,000
247-965-965.661	TRSF OUT - STOCK & EQUIPMENT										
Totals for dept 965 - TRANSFERS OUT		162,100	71,300		93,300	76,000	146,400	146,400	121,000	191,400	191,400
TOTAL APPROPRIATIONS		131,500	106,300		96,300	76,000	146,400	146,400	121,000	191,400	191,400
NET OF REVENUES/APPROPRIATIONS - FUND 247		70,000	92,400	400	111,400	260,500	190,100	190,100	261,800	146,400	146,400
BEGINNING FUND BALANCE		313,300	383,400	383,400	383,400	494,800	494,800	494,800	684,900	684,900	684,900
ENDING FUND BALANCE		383,300	475,800	383,800	494,800	755,300	684,900	684,900	946,700	831,300	831,300

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2022-23 PROJECTED ACTIVITY	2023-24 DEPT REQ BUDGET	2023-24 MGR REC BUDGET	2023-24 COM APPR BUDGET	2024-25 DEPT REQ BUDGET	2024-25 MGR REC BUDGET	2024-25 COM APPR BUDGET
Fund 248 - DDA FUND											
ESTIMATED REVENUES											
Dept 000											
248-000-452.000	PSD SPECIAL ASSESSMENT REV	31,700	30,800	30,800	30,800	30,200	30,200	30,200	30,200	30,200	30,200
248-000-555.001	MEDC MATCH ON MAIN GRANT		50,000		50,000	50,000	50,000	50,000	50,000	50,000	50,000
248-000-580.101	APPROPRIATION FR CITY GF	58,200	65,700	49,300	65,700	100,900	75,000	75,000	100,400	75,000	75,000
248-000-626.000	PROMOTIONS (NON-GRANT)										
248-000-628.000	SIDEWALK PLOW-BUSINESS CONTRIB	17,900	60,000	18,700	38,700	38,700	38,700	38,700	38,700	38,700	38,700
248-000-628.903	ORGANIZATION INCOME		6,000								
248-000-664.000	INTEREST EARNINGS	200	200	700	1,000	200	200	200	1,000	1,000	1,000
248-000-674.007	DONATIONS SPONSORS - SMALL BUS SATURDAY					1,500	1,500	1,500	1,500	1,500	1,500
248-000-674.008	DONATIONS SPONSORS - HOLIDAY OPEN HOUSE					4,000	4,000	4,000	4,000	4,000	4,000
248-000-674.009	DONATIONS SPONSORS - NEW YEARS EVE CELEB					12,000	12,000	12,000	12,000	12,000	12,000
248-000-674.010	DONATIONS SPONSORS - I-500 PUB CRAWL			300		12,000	12,000	12,000	12,000	12,000	12,000
248-000-674.011	DONATIONS SPONSORS - WINTER FESTIVAL					6,000	6,000	6,000	6,000	6,000	6,000
248-000-674.012	DONATIONS SPONSORS - BURGER WEEK					2,500	2,500	2,500	2,500	2,500	2,500
248-000-674.013	DONATIONS SPONSORS - LADIES NIGHT OUT			3,200		3,600	3,600	3,600	3,600	3,600	3,600
248-000-674.014	DONATIONS SPONSORS - MUSIC IN THE PARK			7,600	13,800	30,000	30,000	30,000	30,000	30,000	30,000
248-000-674.015	DONATIONS SPONSORS - SIDEWALK SALES					4,000	4,000	4,000	4,000	4,000	4,000
248-000-674.016	DONATIONS SPONSORS - FALL FESTIVAL					6,500	6,500	6,500	6,500	6,500	6,500
248-000-674.017	DONATIONS SPONSORS - HALLOWEEN SPOOKTAC					2,000	2,000	2,000	2,000	2,000	2,000
248-000-674.018	DONATIONS SPONSORS - RESTAURANT WEEK					3,200	3,200	3,200	3,200	3,200	3,200
248-000-674.019	DONATIONS SPONSORS - PARADE OF LIGHTS					2,000	2,000	2,000	2,000	2,000	2,000
248-000-674.677	EVENT INCOME	26,600	30,000	16,200	16,200						
248-000-674.678	MUSIC IN THE PARK DONATIONS	22,700	20,000	4,000	4,000						
248-000-674.679	DDA MAINSTREET DONATIONS										
248-000-674.885	FUNDRAISING - NON-EVENT					10,000	10,000	10,000	10,000	10,000	10,000
248-000-675.000	MISCELLANEOUS REVENUE										
248-000-675.004	DOWNTOWN $ PURCHASED & EXPIRED		5,000								
Totals for dept 000 -		157,300	267,700	130,800	220,200	319,300	293,400	293,400	319,600	294,200	294,200
TOTAL ESTIMATED REVENUES		157,300	267,700	130,800	220,200	319,300	293,400	293,400	319,600	294,200	294,200
APPROPRIATIONS											
Dept 597 - KEMP MARINA											
248-597-964.001	REFUNDS AND REBATES - MEDC MATCH ON MAI										
Totals for dept 597 - KEMP MARINA											
Dept 729 - DDA OPERATING EXPENDITURES											
248-729-702.000	SALARIES - WAGES - DDA	37,800	46,700	38,100	46,700	61,200	61,200	61,200	62,400	62,400	62,400
248-729-704.000	PART TIME SEASONAL WAGES					18,200	18,200	18,200	18,200	18,200	18,200
248-729-706.000	PAYROLL OTHER		1,500		1,500	1,500	1,500	1,500	1,500	1,500	1,500
248-729-708.000	FRINGE BENEFITS - SUTA	200	400		400	100	100	100	100	100	100
248-729-709.000	FRINGE BENEFITS - FICA	2,500	4,400	2,400	4,400	5,000	5,000	5,000	5,000	5,000	5,000
248-729-711.000	FRINGE BENEFITS - MEDICARE	600	1,100	600	1,100	1,200	1,200	1,200	1,200	1,200	1,200
248-729-712.000	FRINGE BENEFITS - HEALTH OPT OUT	2,200									
248-729-714.000	FRINGE BENEFITS - UNCLASSIFIED	(500)		200	300	300	300	300	300	300	300
248-729-715.000	FRINGE BENEFITS - MERS DB PENSION	1,400	2,000	1,500	2,000	2,700	2,700	2,700	2,700	2,700	2,700
248-729-716.000	FRINGE BENEFITS - MERS DC PENSION	800	1,200		1,200	1,300	1,300	1,300	1,300	1,300	1,300
248-729-718.000	FRINGE BENEFITS - HEALTH INSURANCE	3,300	14,800	11,100	14,800	20,200	20,200	20,200	21,800	21,800	21,800
248-729-722.000	FRINGE BENEFITS - WORKERS COMP	100	300	100	300	300	300	300	300	300	300
248-729-724.000	FRINGE BENEFITS - LIFE INS	200	200	200	200	300	300	300	400	400	400
248-729-725.000	FRINGE BENEFITS - DISABILITY INS	200	200	200	200	300	300	300	300	300	300
248-729-726.000	SUPPLIES	1,500	1,500	1,300	1,500	3,000	3,000	3,000	2,000	2,000	2,000
248-729-791.000	DUES/SUBSCRIPTIONS	800	1,400	800	1,600	1,100	1,100	1,100	1,100	1,100	1,100
248-729-801.000	CONTRACTED SERVICES		3,000			3,000	3,000	3,000	3,000	3,000	3,000
248-729-802.000	ACCOUNTING & MANAGEMENT	3,400	15,200	11,400	15,200	16,400	16,400	16,400	16,800	16,800	16,800
248-729-805.000	STREET DEPT INTERNAL SVCS	3,100	4,000		2,000	4,000	4,000	4,000	2,000	2,000	2,000
248-729-808.000	SIDEWALK PLOWING	30,000	60,000	13,900	38,700	38,700	38,700	38,700	38,700	38,700	38,700

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2022-23 PROJECTED ACTIVITY	2023-24 DEPT REQ BUDGET	2023-24 MGR REC BUDGET	2023-24 COM APPR BUDGET	2024-25 DEPT REQ BUDGET	2024-25 MGR REC BUDGET	2024-25 COM APPR BUDGET
248-729-809.000	COMPUTER SERVICES	13,500	14,400	10,800	14,400	15,300	15,300	15,300	15,800	15,800	15,800
248-729-851.000	POSTAGE		400	200	400	400	400	400	400	400	400
248-729-880.001	PROMOTIONS EXPENDITURES	14,400	15,000	12,600	12,200						
248-729-884.007	DDA EVENTS - SMALL BUSINESS SATURDAY					900	900	900	900	900	900
248-729-884.008	DDA EVENTS - HOLIDAY OPEN HOUSE WEEKEND					3,400	3,400	3,400	3,400	3,400	3,400
248-729-884.009	DDA EVENTS - NEW YEARS EVE CELEBRATION					8,500	8,500	8,500	8,500	8,500	8,500
248-729-884.010	DDA EVENTS - I-500 PUB CRAWL					3,600	3,600	3,600	3,600	3,600	3,600
248-729-884.011	DDA EVENTS - WINTER FESTIVAL					4,100	4,100	4,100	4,100	4,100	4,100
248-729-884.012	DDA EVENTS - BURGER WEEK					1,700	1,700	1,700	1,700	1,700	1,700
248-729-884.013	DDA EVENTS - LADIES NIGHT OUT				3,100	3,100	3,100	3,100	3,100	3,100	3,100
248-729-884.014	DDA EVENTS - MUSIC IN THE PARK				5,900	14,500	14,500	14,500	14,500	14,500	14,500
248-729-884.015	DDA EVENTS - SIDEWALK SALES					2,400	2,400	2,400	2,400	2,400	2,400
248-729-884.016	DDA EVENTS - FALL FESTIVAL					5,900	5,900	5,900	5,900	5,900	5,900
248-729-884.017	DDA EVENTS - HALLOWEEN SPOOKTACULAR					1,300	1,300	1,300	1,300	1,300	1,300
248-729-884.018	DDA EVENTS - RESTAURANT WEEK					2,000	2,000	2,000	2,000	2,000	2,000
248-729-884.019	DDA EVENTS - PARADE OF LIGHTS					900	900	900	900	900	900
248-729-885.051	DDA DOWNTOWN FLOWERS					1,500	1,500	1,500	1,500	1,500	1,500
248-729-885.052	DDA CROSSWALK ART					500	500	500	500	500	500
248-729-901.000	EVENTS	1,500									
248-729-902.000	DIRECTORIES/BROCHURES					1,700	1,700	1,700	1,700	1,700	1,700
248-729-903.000	ORGANIZATIONAL EXPENDITURES			400	500	500	500	500			
248-729-905.000	MUSIC IN THE PARK ENTERTAINMNT	9,000	14,000	8,300	8,300						
248-729-906.000	DOWNTOWN DOLLARS EXPENSE	1,800									
248-729-907.000	DESIGN EXPENSES	1,000	6,000			3,000	3,000	3,000	3,000	3,000	3,000
248-729-908.000	ECONOMIC VITALITY EXPENSES		500	100							
248-729-908.050	DDA MIXED USE MATCH PASS THRU					5,000	5,000	5,000	5,000	5,000	5,000
248-729-913.000	TRAVEL & TRAINING		3,500	2,500	3,600	4,000	4,000	4,000	4,000	4,000	4,000
248-729-920.000	ELECTRICITY	500	500	300	500	500	500	500	500	500	500
248-729-931.000	REPAIR & REPLACEMENT				400	400	400	400	400	400	400
248-729-942.000	BUILDING RENTAL	5,200	5,500	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400
248-729-964.001	REFUNDS AND REBATES - MEDC MATCH ON MAI		50,000		50,000	50,000	50,000	50,000	50,000	50,000	50,000
Totals for dept 729 - DDA OPERATING EXPENDITURES		134,500	267,700	122,400	236,800	319,300	319,300	319,300	319,600	319,600	319,600
Dept 965 - TRANSFERS OUT											
248-965-965.402	TRANSFER OUT TO DDA CAP PROJEC	1,000	1,400		1,400						
248-965-965.420	TRS OUT -ROAD CONTINGENCY		10,000	10,000	10,000						
Totals for dept 965 - TRANSFERS OUT		1,000	11,400	10,000	11,400						
TOTAL APPROPRIATIONS		135,500	279,100	132,400	248,200	319,300	319,300	319,300	319,600	319,600	319,600
NET OF REVENUES/APPROPRIATIONS - FUND 248		21,800	(11,400)	(1,600)	(28,000)		(25,900)	(25,900)		(25,400)	(25,400)
BEGINNING FUND BALANCE		38,000	59,700	59,700	59,700	31,700	31,700	31,700	5,800	5,800	5,800
ENDING FUND BALANCE		59,800	48,300	58,100	31,700	31,700	5,800	5,800	5,800	(19,600)	(19,600)

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2022-23 PROJECTED ACTIVITY	2023-24 DEPT REQ BUDGET	2023-24 MGR REC BUDGET	2023-24 COM APPR BUDGET	2024-25 DEPT REQ BUDGET	2024-25 MGR REC BUDGET	2024-25 COM APPR BUDGET
Fund 250 - LDFA SMARTZONE FUND											
ESTIMATED REVENUES											
Dept 000											
250-000-402.000	LDFA TAX PROCEEDS	111,700	195,200	195,700	195,700	317,900	317,900	317,900	340,000	340,000	340,000
250-000-414.000	TAXES REFUNDED	(1,900)	(24,000)		(24,000)	(24,000)	(24,000)	(24,000)	(26,000)	(26,000)	(26,000)
250-000-566.201	GATEKEEPER GRANT MEDC	90,000	100,000	68,300	100,000	100,000	100,000	100,000	100,000	100,000	100,000
250-000-664.000	INTEREST EARNINGS	600	1,000	2,500	3,000	2,800	2,800	2,800	2,600	2,600	2,600
250-000-667.000	PROPERTY RENTALS		18,100	28,200	33,800	24,100	35,800	35,800	24,600	35,800	35,800
250-000-667.005	CONFERENCE ROOM RENTAL			400	600	600	600	600	600	600	600
250-000-699.247	TRANSFER IN FROM TIFA 3	38,000									
Totals for dept 000 -		238,400	290,300	295,100	309,100	421,400	433,100	433,100	441,800	453,000	453,000
TOTAL ESTIMATED REVENUES		238,400	290,300	295,100	309,100	421,400	433,100	433,100	441,800	453,000	453,000
APPROPRIATIONS											
Dept 733 - SMART ZONE ECONOMIC DEVELOPMENT											
250-733-801.011	CONSULTANT SERVICES		50,000	36,800	50,000	165,000	165,000	165,000	155,000	155,000	155,000
Totals for dept 733 - SMART ZONE ECONOMIC DEVELOPMENT			50,000	36,800	50,000	165,000	165,000	165,000	155,000	155,000	155,000
Dept 806 - TAX CAPTURE OPERATIONAL EXPENDITURES											
250-806-801.000	CONTRACTED SERVICES		15,000	12,200	15,000	17,500	17,500	17,500	20,000	20,000	20,000
250-806-883.000	GATEKEEPER GRANT PASSTHRU-EDC	90,000	50,000	68,300	68,300						
250-806-920.000	ELECTRICITY		8,500	2,400	8,500	8,900	8,900	8,900	9,200	9,200	9,200
250-806-921.000	GAS/HEAT		4,000	3,000	4,000	4,200	4,200	4,200	4,400	4,400	4,400
250-806-922.000	WATER & SEWER SERVICES		1,200	200	1,200	1,300	1,300	1,300	1,300	1,300	1,300
250-806-923.000	SANITATION SERVICES		1,200	900	1,200	1,300	1,300	1,300	1,300	1,300	1,300
250-806-934.000	BUILDING MAINTENANCE		1,800	300	5,000	10,000	10,000	10,000	5,000	5,000	5,000
Totals for dept 806 - TAX CAPTURE OPERATIONAL EXPENDITURES		90,000	81,700	87,300	103,200	43,200	43,200	43,200	41,200	41,200	41,200
Dept 965 - TRANSFERS OUT											
250-965-965.247	TRANSFER OUT TO TIFA3					120,100	120,100	120,100	120,100	120,100	120,100
250-965-965.351	TRANSFER OUT - DEBT SVC	137,200	147,700	110,800	147,700	162,300	162,300	162,300			
Totals for dept 965 - TRANSFERS OUT		137,200	147,700	110,800	147,700	282,400	282,400	282,400	120,100	120,100	120,100
Dept 967 - CONTRIBUTIONS FROM OTHER FUNDS											
250-967-995.247	GUARANTOR CONTRIB FR TIFA 3	30,600									
Totals for dept 967 - CONTRIBUTIONS FROM OTHER FUNDS		30,600									
TOTAL APPROPRIATIONS		257,800	279,400	234,900	300,900	490,600	490,600	490,600	316,300	316,300	316,300
NET OF REVENUES/APPROPRIATIONS - FUND 250		(19,400)	10,900	60,200	8,200	(69,200)	(57,500)	(57,500)	125,500	136,700	136,700
BEGINNING FUND BALANCE		105,400	86,000	86,000	86,000	94,200	94,200	94,200	36,700	36,700	36,700
ENDING FUND BALANCE		86,000	96,900	146,200	94,200	25,000	36,700	36,700	162,200	173,400	173,400

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2022-23 PROJECTED ACTIVITY	2023-24 DEPT REQ BUDGET	2023-24 MGR REC BUDGET	2023-24 COM APPR BUDGET	2024-25 DEPT REQ BUDGET	2024-25 MGR REC BUDGET	2024-25 COM APPR BUDGET
Fund 253 - OTHER SPECIAL REVENUE											
ESTIMATED REVENUES											
Dept 000											
253-000-543.302	PA 302 TRAINING GRANT REVENUE	2,800	3,000	4,700	3,000	3,000	3,000	3,000	3,000	3,000	3,000
253-000-627.296	COMMUNITY DEV PERFORMANCE BOND REVENUE										
253-000-658.263	CRIME PROCEEDS REVENUE	2,400	500		500	500	500	500	500	500	500
253-000-658.264	POLICE DRUG FORFEIT REVENUE	2,200	3,000	7,400	7,400	3,000	3,000	3,000	3,000	3,000	3,000
253-000-664.000	INTEREST EARNINGS	100		14,900	13,600	13,000	13,000	13,000	12,000	12,000	12,000
253-000-693.003	LAND SALE	59,100	40,000	40,000	40,000						
Totals for dept 000 -		66,600	46,500	67,000	64,500	19,500	19,500	19,500	18,500	18,500	18,500
TOTAL ESTIMATED REVENUES		66,600	46,500	67,000	64,500	19,500	19,500	19,500	18,500	18,500	18,500
APPROPRIATIONS											
Dept 301 - POLICE											
253-301-747.000	DRUG FORFEITUR-RELATED EXPENSE	5,500	5,000	3,200	5,000	15,000	15,000	15,000	5,000	5,000	5,000
253-301-853.000	CRIME PROCEED-RELATED EXPENSES	300	500		500	3,000	3,000	3,000	500	500	500
253-301-913.000	PA 302 TRAINING EXPENSES	1,700	3,000	1,400	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Totals for dept 301 - POLICE		7,500	8,500	4,600	8,500	21,000	21,000	21,000	8,500	8,500	8,500
Dept 965 - TRANSFERS OUT											
253-965-965.101	TRANSFER OUT - GENERAL FUND		6,800	6,800	6,800						
253-965-965.401	TRSF OUT - CAPITAL PROJECTS		250,000	250,000	722,100						
253-965-965.420	TRANSFER OUT TO RD CONTINGENCY		688,200	688,200	688,200						
Totals for dept 965 - TRANSFERS OUT			945,000	945,000	1,417,100						
Dept 966 - LOCAL CONTRIBUTION OTHER S&U											
253-966-964.302	PA 302 TIMING ADJ TO TIE TO STATE BAL	(1,300)									
Totals for dept 966 - LOCAL CONTRIBUTION OTHER S&U		(1,300)									
TOTAL APPROPRIATIONS		6,200	953,500	949,600	1,425,600	21,000	21,000	21,000	8,500	8,500	8,500
NET OF REVENUES/APPROPRIATIONS - FUND 253		60,400	(907,000)	(882,600)	(1,361,100)	(1,500)	(1,500)	(1,500)	10,000	10,000	10,000
BEGINNING FUND BALANCE		162,900	223,300	223,300	223,300	(1,138,800)	(1,138,800)	(1,138,800)	(1,140,300)	(1,140,300)	(1,140,300)
FUND BALANCE ADJUSTMENTS			(1,000)	(1,000)	(1,000)						
ENDING FUND BALANCE		223,300	(684,700)	(660,300)	(1,138,800)	(1,140,300)	(1,140,300)	(1,140,300)	(1,130,300)	(1,130,300)	(1,130,300)

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2022-23 PROJECTED ACTIVITY	2023-24 DEPT REQ BUDGET	2023-24 MGR REC BUDGET	2023-24 COM APPR BUDGET	2024-25 DEPT REQ BUDGET	2024-25 MGR REC BUDGET	2024-25 COM APPR BUDGET
Fund 285 - GAMING COMPACT FUND											
ESTIMATED REVENUES											
Dept 000											
285-000-581.000	GAMING COMPACT REVENUE	340,000	349,100	221,800	349,100	340,000	340,000	340,000	340,000	340,000	340,000
285-000-699.401	TRANSFER IN FROM CAPITAL PROJ	44,000									
285-000-699.420	TRANSFER IN FROM RD CONT	20,000									
Totals for dept 000 -		404,000	349,100	221,800	349,100	340,000	340,000	340,000	340,000	340,000	340,000
TOTAL ESTIMATED REVENUES		404,000	349,100	221,800	349,100	340,000	340,000	340,000	340,000	340,000	340,000
APPROPRIATIONS											
Dept 804 - HISTORIC HOMES											
285-804-801.000	RIVER OF HISTORY MUSEUM RENT	40,000	40,000	20,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
285-804-882.001	PASS THRU GRANT - PROPERTY OWNER		3,300	3,200	3,300						
Totals for dept 804 - HISTORIC HOMES		40,000	43,300	23,200	43,300	40,000	40,000	40,000	40,000	40,000	40,000
Dept 965 - TRANSFERS OUT											
285-965-965.401	TRS OUT - CAPITAL PROJECTS		93,100	93,100	93,100						
285-965-965.420	TRANSFER OUT TO RD CONT	370,700	160,000	150,000	160,000						
Totals for dept 965 - TRANSFERS OUT		370,700	253,100	243,100	253,100						
TOTAL APPROPRIATIONS		410,700	296,400	266,300	296,400	40,000	40,000	40,000	40,000	40,000	40,000
NET OF REVENUES/APPROPRIATIONS - FUND 285		(6,700)	52,700	(44,500)	52,700	300,000	300,000	300,000	300,000	300,000	300,000
BEGINNING FUND BALANCE		91,400	84,700	84,700	84,700	137,400	137,400	137,400	437,400	437,400	437,400
ENDING FUND BALANCE		84,700	137,400	40,200	137,400	437,400	437,400	437,400	737,400	737,400	737,400

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2022-23 PROJECTED ACTIVITY	2023-24 DEPT REQ BUDGET	2023-24 MGR REC BUDGET	2023-24 COM APPR BUDGET	2024-25 DEPT REQ BUDGET	2024-25 MGR REC BUDGET	2024-25 COM APPR BUDGET
Fund 351 - DEBT SERVICE FUND											
ESTIMATED REVENUES											
Dept 000											
351-000-664.945	INTEREST EARNINGS CITY HALL WS	300	200	1,300	2,400	2,200	2,200	2,200	2,100	2,100	2,100
351-000-664.946	INTEREST - LDFA DEBT SVC	100	100	1,600	2,500	2,400	2,400	2,400	2,200	2,200	2,200
351-000-699.101	TRANSFER IN - GENERAL FUND	255,400	233,000	174,800	233,000	232,900	232,900	232,900	237,100	237,100	237,100
351-000-699.202	TRANSFER IN - MAJOR STREET	37,200	38,400	28,800	38,400	28,900	28,900	28,900	29,300	29,300	29,300
351-000-699.203	TRANSFER IN - LOCAL STREET	67,900	69,600	52,200	69,600						
351-000-699.246	TRANSFER IN - TIFA 2	55,000	55,000	41,200	55,000	55,000	55,000	55,000	55,000	55,000	55,000
351-000-699.250	TRANSFER IN - LDFA	137,200	147,700	110,800	147,700	162,300	162,300	162,300			
Totals for dept 000 -		553,100	544,000	410,700	548,600	483,700	483,700	483,700	325,700	325,700	325,700
TOTAL ESTIMATED REVENUES		553,100	544,000	410,700	548,600	483,700	483,700	483,700	325,700	325,700	325,700
APPROPRIATIONS											
Dept 905 - DEBT SERVICE											
351-905-991.936	PRINCIPAL - AUNE OSB FACILITY	32,600									
351-905-991.940	PRINCIPAL - MTF BOND 2008	70,000	75,000	75,000	75,000						
351-905-991.945	PRINCIPAL - CITY HALL WATER ST	240,000	255,000	255,000	255,000	260,000	260,000	260,000	270,000	270,000	270,000
351-905-991.946	PRINCIPAL - LDFA BREEDER BLDG	120,000	135,000	135,000	135,000	155,000	155,000	155,000			
351-905-992.936	INTEREST - AUNE OSB FACILITY	(1,100)									
351-905-992.940	INTEREST - MTF BOND 2008	6,400	3,400	3,300	3,400						
351-905-992.945	INTEREST - CITY HALL WATER ST	65,900	61,100	61,000	61,100	55,900	55,900	55,900	50,600	50,600	50,600
351-905-992.946	INTEREST - LDFA BREEDER BLDG	16,400	11,900	11,900	11,900	6,500	6,500	6,500			
351-905-993.940	FEES - MTF BOND 2008	700	800			800	800	800			
351-905-993.945	FEES - CITY HALL WATER ST	700	800	700		800	800	800			
351-905-993.946	FEES - BREEDER BUILDING	200	200	200		200	200	200			
Totals for dept 905 - DEBT SERVICE		551,800	543,200	542,100	541,400	479,200	479,200	479,200	320,600	320,600	320,600
Dept 965 - TRANSFERS OUT											
351-965-965.101	TRANSFER OUT - GENERAL FUND										
Totals for dept 965 - TRANSFERS OUT											
TOTAL APPROPRIATIONS		551,800	543,200	542,100	541,400	479,200	479,200	479,200	320,600	320,600	320,600
NET OF REVENUES/APPROPRIATIONS - FUND 351		1,300	800	(131,400)	7,200	4,500	4,500	4,500	5,100	5,100	5,100
BEGINNING FUND BALANCE		273,800	275,000	275,000	275,000	282,200	282,200	282,200	286,700	286,700	286,700
ENDING FUND BALANCE		275,100	275,800	143,600	282,200	286,700	286,700	286,700	291,800	291,800	291,800

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2022-23 PROJECTED ACTIVITY	2023-24 DEPT REQ BUDGET	2023-24 MGR REC BUDGET	2023-24 COM APPR BUDGET	2024-25 DEPT REQ BUDGET	2024-25 MGR REC BUDGET	2024-25 COM APPR BUDGET
Fund 514 - PARKING											
ESTIMATED REVENUES											
Dept 000											
514-000-652.000	METER RECEIPTS	58,400	120,000	44,900	60,000	125,000	70,000	70,000	80,000	130,000	130,000
514-000-652.001	ANNUAL PERMITS	53,700	50,000	23,600	50,000	55,000	55,000	55,000	60,000	60,000	60,000
514-000-655.001	FINES VIOLATIONS	25,800	27,300	27,800	27,300	28,000	32,000	32,000	34,000	29,000	29,000
514-000-664.000	INTEREST EARNINGS	700	600	2,700	5,000	5,000	5,000	5,000	4,000	4,000	4,000
514-000-675.001	MISCELLANEOUS REVENUE										
514-000-692.001	ASSETS CAPITALIZED TRSF FR CAP PROJ FUN	1,984,200									
514-000-693.003	LAND SALE	47,800									
514-000-699.101	TRANSFER IN FR GEN FUND										
Totals for dept 000 -		2,170,600	197,900	99,000	142,300	213,000	162,000	162,000	178,000	223,000	223,000
TOTAL ESTIMATED REVENUES		2,170,600	197,900	99,000	142,300	213,000	162,000	162,000	178,000	223,000	223,000
APPROPRIATIONS											
Dept 307 - PARKING ENFORCEMENT											
514-307-702.000	SALARIES - WAGES - PARKING	12,800	11,200	12,300	11,200	15,600	15,600	15,600	16,300	16,300	16,300
514-307-704.000	PART TIME SEASONAL WAGES	11,400	10,500	6,600	6,600						
514-307-706.000	PAYROLL OTHER	200	800	200	800	600	600	600	600	600	600
514-307-707.000	OVERTIME				200	300	300	300	300	300	300
514-307-708.000	FRINGE BENEFITS - SUTA	300	200		200	100	100	100	100	100	100
514-307-709.000	FRINGE BENEFITS - FICA	1,700	1,100	1,500	1,100	400	400	400	400	400	400
514-307-711.000	FRINGE BENEFITS - MEDICARE	400	300	300	300	300	300	300	300	300	300
514-307-712.000	FRINGE BENEFITS - HEALTH OPT OUT	1,900	2,700	1,100	2,700	1,400	1,400	1,400	1,400	1,400	1,400
514-307-714.000	FRINGE BENEFITS - UNCLASSIFIED	2,800									
514-307-715.000	FRINGE BENEFITS - MERS DB PENSION	2,900	400	300	400	700	700	700	700	700	700
514-307-716.000	FRINGE BENEFITS - MERS DC PENSION	300	300	300	300	400	400	400	400	400	400
514-307-718.000	FRINGE BENEFITS - HEALTH INSURANCE			1,600							
514-307-722.000	FRINGE BENEFITS - WORKERS COMP	300	700	200	700	800	800	800	800	800	800
514-307-723.000	FRINGE BENEFITS - PEHP	1,400	700	700	700	800	800	800	800	800	800
514-307-724.000	FRINGE BENEFITS - LIFE INS	200				300	300	300	400	400	400
514-307-725.000	FRINGE BENEFITS - DISABILITY INS	400		100		300	300	300	300	300	300
514-307-726.000	SUPPLIES	3,000	3,000	2,500	3,000	3,500	3,500	3,500	3,500	3,500	3,500
514-307-726.661	SUPPLIES - INTERNAL SERVICES		3,000	2,800	3,000	3,000	1,000	1,000	3,000	1,000	1,000
514-307-759.000	GAS, OIL & GREASE	400	500	400	700	1,500	1,500	1,500	1,500	1,500	1,500
514-307-781.000	METER REPAIR PARTS	500	500	100	500	500	500	500	500	500	500
514-307-801.000	CONTRACTED SERVICES	13,300	12,000	7,600	12,000	12,000	12,000	12,000	12,000	12,000	12,000
514-307-802.000	ACCOUNTING & MANAGEMENT	6,500	3,100	2,300	3,100	4,200	4,200	4,200	4,300	4,300	4,300
514-307-850.000	TELEPHONE	300	300	200	300	300	300	300	300	300	300
514-307-913.000	TRAVEL & TRAINING		200								
514-307-931.000	EQUIPMENT REPAIR & MAINTENANCE		1,000		1,000	1,000	1,000	1,000	1,000	1,000	1,000
514-307-931.661	EQUIPMENT REPAIR & MAINT - INTERNAL S	600	600	200	600	1,000	1,000	1,000	1,000	1,000	1,000
Totals for dept 307 - PARKING ENFORCEMENT		61,600	53,100	41,300	49,400	49,000	47,000	47,000	49,900	47,900	47,900
Dept 441 - OPERATING EXPENSES											
514-441-805.000	STREET DEPT INTERNAL SVCS	93,900	80,000	85,300	80,000	85,000	85,000	85,000	87,000	87,000	87,000
514-441-920.000	ELECTRICITY	300		1,200	1,500	1,600	1,600	1,600	1,800	1,800	1,800
514-441-931.000	REPAIR & REPLACEMENT			2,700	3,000		3,000	3,000		3,200	3,200
514-441-935.000	INSURANCE	5,600	5,700	4,300	5,700	5,900	5,900	5,900	6,100	6,100	6,100
514-441-941.000	PARKING LOT LEASE	1,300									
514-441-968.000	DEPRECIATION EXPENSE	3,400	6,600		10,000	15,000	15,000	15,000	15,000	15,000	15,000
Totals for dept 441 - OPERATING EXPENSES		104,500	92,300	93,500	100,200	107,500	110,500	110,500	109,900	113,100	113,100
Dept 965 - TRANSFERS OUT											
514-965-965.577	TRANSFER OUT TO PARK DECK		55,000	55,000	55,000		100,000	100,000		50,000	50,000
Totals for dept 965 - TRANSFERS OUT			55,000	55,000	55,000		100,000	100,000		50,000	50,000
TOTAL APPROPRIATIONS		166,100	200,400	189,800	204,600	156,500	257,500	257,500	159,800	211,000	211,000

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2022-23 PROJECTED ACTIVITY	2023-24 DEPT REQ BUDGET	2023-24 MGR REC BUDGET	2023-24 COM APPR BUDGET	2024-25 DEPT REQ BUDGET	2024-25 MGR REC BUDGET	2024-25 COM APPR BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 514		2,004,500	(2,500)	(90,800)	(62,300)	56,500	(95,500)	(95,500)	18,200	12,000	12,000
BEGINNING FUND BALANCE		535,900	2,540,400	2,540,400	2,540,400	2,478,100	2,478,100	2,478,100	2,382,600	2,382,600	2,382,600
FUND BALANCE ADJUSTMENTS											
ENDING FUND BALANCE		2,540,400	2,537,900	2,449,600	2,478,100	2,534,600	2,382,600	2,382,600	2,400,800	2,394,600	2,394,600
cash balances		**186,657**			**134,357**		**53,857**	**53,857**		**80,857**	**80,857**

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2022-23 PROJECTED ACTIVITY	2023-24 DEPT REQ BUDGET	2023-24 MGR REC BUDGET	2023-24 COM APPR BUDGET	2024-25 DEPT REQ BUDGET	2024-25 MGR REC BUDGET	2024-25 COM APPR BUDGET
Fund 577 - PARKING DECK OPERATING											
ESTIMATED REVENUES											
Dept 000											
577-000-583.001	HOSP CONTRIB TO DEBT	101,700	103,100	95,000	103,100	99,400	99,400	99,400	100,600	100,600	100,600
577-000-583.002	HOSP CONTRIB TO OPERATIONS	24,800	33,900	12,500	32,700	37,700	37,700	37,700	38,500	38,500	38,500
577-000-652.000	TRANSIENT REVENUE - PARKING DE	13,900	10,200	12,000	12,000	11,000	15,000	15,000	15,000	12,000	12,000
577-000-652.001	ANNUAL PERMITS	59,900	44,000	30,200	44,000	46,000	61,000	61,000	47,000	63,000	63,000
577-000-664.000	INTEREST EARNINGS	600	600	4,500	4,200	4,500	4,500	4,500	4,200	4,200	4,200
577-000-675.000	MISCELLANEOUS REVENUE										
577-000-692.001	ASSETS CAPITALIZED TRSF FR CAP PROJ FUND										
577-000-697.000	BOND PREMIUM AMORTIZATION	6,600	6,600		6,600	6,600	6,600	6,600	6,600	6,600	6,600
577-000-699.101	TRANSFER IN FR GEN FUND	80,000	340,100	340,100	340,100	332,400	149,400	149,400	300,000		
577-000-699.245	TRANSFER IN FROM TIFA 1	200,000	186,700	140,000	186,700	202,700	195,000	195,000	202,000	207,000	207,000
577-000-699.246	TRANSFER IN - TIFA 2	72,000	70,300	52,700	70,300	82,200	102,000	102,000	85,000	82,100	82,100
577-000-699.514	TRANSFER IN FROM PARKING		55,000	55,000	55,000		100,000	100,000		50,000	50,000
577-000-699.592	TRANSFER IN - WATER DEBT SVC	19,800	24,000	18,000	24,000	23,100	23,100	23,100	22,200	22,200	22,200
Totals for dept 000 -		579,300	874,500	760,000	878,700	845,600	793,700	793,700	821,100	586,200	586,200
TOTAL ESTIMATED REVENUES		579,300	874,500	760,000	878,700	845,600	793,700	793,700	821,100	586,200	586,200
APPROPRIATIONS											
Dept 308 - PARK DECK ENFORCEMENT											
577-308-702.000	SALARIES - WAGES -PARKING DECK	6,400	14,500	15,800	17,000	15,600	15,600	15,600	15,600	15,600	15,600
577-308-704.000	PART TIME SEASONAL WAGES	200									
577-308-706.000	PAYROLL OTHER	200		200	200						
577-308-707.000	OVERTIME		800	100	800	5,100	5,100	5,100	5,700	5,700	5,700
577-308-708.000	FRINGE BENEFITS - SUTA		200		200	100	100	100	100	100	100
577-308-709.000	FRINGE BENEFITS - FICA	300	1,100	1,100	1,100	1,700	1,700	1,700	1,700	1,700	1,700
577-308-711.000	FRINGE BENEFITS - MEDICARE	100	300	200	300	300	300	300	300	300	300
577-308-712.000	FRINGE BENEFITS - HEALTH OPT OUT	800	1,200	1,100	1,200	1,400	1,400	1,400	1,400	1,400	1,400
577-308-714.000	FRINGE BENEFITS - UNCLASSIFIED										
577-308-715.000	FRINGE BENEFITS - MERS DB PENSION		400	300	400	700	700	700	700	700	700
577-308-716.000	FRINGE BENEFITS - MERS DC PENSION	100	300	300	300	400	400	400	400	400	400
577-308-718.000	FRINGE BENEFITS - HEALTH INSURANCE		100	1,600	100						
577-308-722.000	FRINGE BENEFITS - WORKERS COMP	100	600	200	600	100	100	100	100	100	100
577-308-723.000	FRINGE BENEFITS - PEHP		800	700	800	800	800	800	800	800	800
577-308-725.000	FRINGE BENEFITS - DISABILITY INS		100	100	100						
577-308-726.000	SUPPLIES		2,500	600	1,200	1,500	1,500	1,500	1,500	1,500	1,500
577-308-801.000	CONTRACTED SERVICES	1,400	1,500	500	1,000	1,500	1,500	1,500	1,500	1,500	1,500
577-308-802.000	ACCOUNTING & MANAGEMENT		8,800	6,600	8,800	9,800	9,800	9,800	10,000	10,000	10,000
577-308-808.000	BANK SERVICES	2,300	2,200	1,800	2,200	2,200	2,200	2,200	2,200	2,200	2,200
577-308-809.000	COMPUTER SERVICES	14,300	14,400	10,800	14,400	15,300	15,300	15,300	15,800	15,800	15,800
577-308-850.000	TELEPHONE	300	300	200	300	300	300	300	300	300	300
577-308-931.000	EQUIPMENT REPAIR & MAINTENANCE	2,400	6,000	400	3,000	6,000			6,000		
Totals for dept 308 - PARK DECK ENFORCEMENT		28,900	56,100	42,600	54,000	62,800	56,800	56,800	64,100	58,100	58,100
Dept 441 - OPERATING EXPENSES											
577-441-702.000	WAGES - SALARIES	21,100	20,900	10,300	20,900	20,900	20,900	20,900	22,000	22,000	22,000
577-441-706.000	PAYROLL OTHER	900	1,000	900	1,000	100	100	100	100	100	100
577-441-707.000	OVERTIME	700	2,800	200	2,800	2,700	2,700	2,700	2,900	2,900	2,900
577-441-708.000	FRINGE BENEFITS - SUTA		100		100	100	100	100	100	100	100
577-441-709.000	FRINGE BENEFITS - FICA	1,700	1,300	700	1,300	1,600	1,600	1,600	1,700	1,700	1,700
577-441-711.000	FRINGE BENEFITS - MEDICARE	400	300	200	300	400	400	400	400	400	400
577-441-712.000	FRINGE BENEFITS - HEALTH OPT OUT	2,800	2,700	700	2,700						
577-441-715.000	FRINGE BENEFITS - MERS DB PENSION	900	600	400	600	600	600	600	600	600	600
577-441-716.000	FRINGE BENEFITS - MERS DC PENSION	900	1,000	200	1,000	1,100	1,100	1,100	1,100	1,100	1,100
577-441-718.000	FRINGE BENEFITS - HEALTH INSURANCE	100	100	800	100	10,100	10,100	10,100	10,900	10,900	10,900
577-441-722.000	FRINGE BENEFITS - WORKERS COMP	200	800	200	800	600	600	600	700	700	700
577-441-723.000	FRINGE BENEFITS - PEHP		900		900	900	900	900	900	900	900

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2022-23 PROJECTED ACTIVITY	2023-24 DEPT REQ BUDGET	2023-24 MGR REC BUDGET	2023-24 COM APPR BUDGET	2024-25 DEPT REQ BUDGET	2024-25 MGR REC BUDGET	2024-25 COM APPR BUDGET
577-441-724.000	FRINGE BENEFITS - LIFE INS	100	100	100	100	100	100	100	200	200	200
577-441-725.000	FRINGE BENEFITS - DISABILITY INS	200	200	100	200	300	300	300	300	300	300
577-441-726.000	SUPPLIES	500	1,000	800	1,000	1,000	1,000	1,000	1,000	1,000	1,000
577-441-801.000	CONTRACTED SERVICES	4,900	12,000	6,000	10,000	12,000	12,000	12,000	12,000	12,000	12,000
577-441-805.000	STREET DEPT INTERNAL SVCS	3,200	10,000	5,300	10,000	10,000	10,000	10,000	10,000	10,000	10,000
577-441-920.000	ELECTRICITY	20,100	20,000	17,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
577-441-922.000	WATER	100	300	100	300	300	300	300	300	300	300
577-441-931.000	EQUIPMENT REPAIR & MAINTENANCE	300	1,000			1,000	4,000	4,000	1,000	4,000	4,000
577-441-935.000	INSURANCE	4,600	4,700	3,500	4,700	4,900	4,900	4,900	5,100	5,100	5,100
577-441-943.000	EQUIPMENT RENTAL		2,500	500	1,000	2,500	2,500	2,500	2,500	2,500	2,500
577-441-943.661	EQUIPMENT RENTAL - INTERNAL SERVICES	900									
577-441-968.000	DEPRECIATION EXPENSE	155,000	160,000		160,000	165,000	165,000	165,000	170,000	170,000	170,000
Totals for dept 441 - OPERATING EXPENSES		219,600	244,300	48,000	239,800	256,200	259,200	259,200	263,800	266,800	266,800
Dept 902 - CAPITAL EQUIPMENT											
577-902-977.000	EQUIPMENT		50,000								
Totals for dept 902 - CAPITAL EQUIPMENT			50,000								
Dept 905 - DEBT SERVICE											
577-905-991.577	PRINCIPAL		420,000	420,000	420,000	440,000	440,000	440,000	460,000	460,000	460,000
577-905-992.577	INTEREST	50,100	53,000	28,600	53,000	44,400	44,400	44,400	35,100	35,100	35,100
577-905-993.577	FEES	700	800	700	800	800	800	800	800	800	800
Totals for dept 905 - DEBT SERVICE		50,800	473,800	449,300	473,800	485,200	485,200	485,200	495,900	495,900	495,900
Dept 965 - TRANSFERS OUT											
577-965-965.401	TRS OUT - CAPITAL PROJECTS			55,000	55,000	150,000					
577-965-965.402	TRANSFER OUT TO DDA CAP PROJ	60,000	55,000								
Totals for dept 965 - TRANSFERS OUT		60,000	55,000	55,000	55,000	150,000					
Dept 967 - CONTRIBUTIONS FROM OTHER FUNDS											
577-967-995.245	GUARATNOR CONTRIB FR TIFA 1										
Totals for dept 967 - CONTRIBUTIONS FROM OTHER FUNDS											
TOTAL APPROPRIATIONS		359,300	879,200	594,900	822,600	954,200	801,200	801,200	823,800	820,800	820,800
NET OF REVENUES/APPROPRIATIONS - FUND 577		220,000	(4,700)	165,100	56,100	(108,600)	(7,500)	(7,500)	(2,700)	(234,600)	(234,600)
BEGINNING FUND BALANCE		2,455,000	2,675,300	2,675,300	2,675,300	2,731,400	2,731,400	2,731,400	2,723,900	2,723,900	2,723,900
ENDING FUND BALANCE		2,675,000	2,670,600	2,840,400	2,731,400	2,622,800	2,723,900	2,723,900	2,721,200	2,489,300	2,489,300
cash balances		**182,158**			**398,258**		**555,758**	**555,758**		**491,158**	**491,158**

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2022-23 PROJECTED ACTIVITY	2023-24 DEPT REQ BUDGET	2023-24 MGR REC BUDGET	2023-24 COM APPR BUDGET	2024-25 DEPT REQ BUDGET	2024-25 MGR REC BUDGET	2024-25 COM APPR BUDGET
Fund 585 - SEWER CAPITAL RESERVE											
ESTIMATED REVENUES											
Dept 000											
585-000-664.000	INTEREST EARNINGS	2,500	2,000	3,400	4,200	4,200	4,200	4,200	4,000	4,000	4,000
585-000-699.401	TRSF IN - CAPITAL PROJECT	15,700									
585-000-699.592	TRANSFER IN - SEWER & WATER	256,200	500,000	375,000	500,000	500,000	500,000	500,000	750,000	750,000	750,000
Totals for dept 000 -		274,400	502,000	378,400	504,200	504,200	504,200	504,200	754,000	754,000	754,000
TOTAL ESTIMATED REVENUES		274,400	502,000	378,400	504,200	504,200	504,200	504,200	754,000	754,000	754,000
APPROPRIATIONS											
Dept 965 - TRANSFERS OUT											
585-965-965.401	TRSF OUT - CAPITAL PROJECTS	371,300	126,500	30,000	126,500	150,000	150,000	150,000	200,000	200,000	200,000
585-965-965.420	TRS OUT -ROAD CONTINGENCY		245,500	245,500	245,500						
585-965-965.592	TRANSFER OUT - SEWER & WATER	91,700	331,000	331,000	331,000	40,000	40,000	40,000			
Totals for dept 965 - TRANSFERS OUT		463,000	703,000	606,500	703,000	190,000	190,000	190,000	200,000	200,000	200,000
TOTAL APPROPRIATIONS		463,000	703,000	606,500	703,000	190,000	190,000	190,000	200,000	200,000	200,000
NET OF REVENUES/APPROPRIATIONS - FUND 585		(188,600)	(201,000)	(228,100)	(198,800)	314,200	314,200	314,200	554,000	554,000	554,000
BEGINNING FUND BALANCE		436,900	248,300	248,300	248,300	49,500	49,500	49,500	363,700	363,700	363,700
ENDING FUND BALANCE		248,300	47,300	20,200	49,500	363,700	363,700	363,700	917,700	917,700	917,700

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2022-23 PROJECTED ACTIVITY	2023-24 DEPT REQ BUDGET	2023-24 MGR REC BUDGET	2023-24 COM APPR BUDGET	2024-25 DEPT REQ BUDGET	2024-25 MGR REC BUDGET	2024-25 COM APPR BUDGET
Fund 586 - WATER CAPITAL RESERVE											
ESTIMATED REVENUES											
Dept 000											
586-000-664.000	INTEREST EARNINGS	700	600	8,900	8,200	3,000	3,000	3,000	2,000	2,000	2,000
586-000-699.592	TRANSFER IN - SEWER & WATER	505,300	920,000	690,000	920,000	825,000	825,000	825,000	800,000	800,000	800,000
Totals for dept 000 -		506,000	920,600	698,900	928,200	828,000	828,000	828,000	802,000	802,000	802,000
TOTAL ESTIMATED REVENUES		506,000	920,600	698,900	928,200	828,000	828,000	828,000	802,000	802,000	802,000
APPROPRIATIONS											
Dept 965 - TRANSFERS OUT											
586-965-965.401	TRSF OUT - CAPITAL PROJECTS	7,500	266,000		266,000	760,000	760,000	760,000	75,000	75,000	75,000
586-965-965.420	TRS OUT -ROAD CONTINGENCY		678,000		678,000						
586-965-965.592	TRANSFER OUT - SEWER & WATER	490,400	141,000		141,000	65,000	65,000	65,000			
Totals for dept 965 - TRANSFERS OUT		497,900	1,085,000		1,085,000	825,000	825,000	825,000	75,000	75,000	75,000
TOTAL APPROPRIATIONS		497,900	1,085,000		1,085,000	825,000	825,000	825,000	75,000	75,000	75,000
NET OF REVENUES/APPROPRIATIONS - FUND 586		8,100	(164,400)	698,900	(156,800)	3,000	3,000	3,000	727,000	727,000	727,000
BEGINNING FUND BALANCE		171,900	180,000	180,000	180,000	23,200	23,200	23,200	26,200	26,200	26,200
ENDING FUND BALANCE		180,000	15,600	878,900	23,200	26,200	26,200	26,200	753,200	753,200	753,200

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2022-23 PROJECTED ACTIVITY	2023-24 DEPT REQ BUDGET	2023-24 MGR REC BUDGET	2023-24 COM APPR BUDGET	2024-25 DEPT REQ BUDGET	2024-25 MGR REC BUDGET	2024-25 COM APPR BUDGET
Fund 592 - SEWER & WATER											
ESTIMATED REVENUES											
Dept 000											
592-000-607.001	LATE FEES	32,500	40,000	33,400	40,000	40,000	40,000	40,000	40,000	40,000	40,000
592-000-607.604	TAPPING PERMITS - SEWER	5,200		1,500							
592-000-607.605	TURN ON FEES	23,600	22,300	26,300	25,000	22,300	22,300	22,300	25,000	25,000	25,000
592-000-607.606	LAB FEES	19,900	20,800	18,200	20,800	20,800	20,800	20,800	22,000	22,000	22,000
592-000-607.607	TAPPING PERMITS - WATER	5,300		7,200							
592-000-607.628	ODENAANGE MAINTENANCE CHARGE	10,800	10,100	11,100	10,100	10,400	10,400	10,400	11,000	11,000	11,000
592-000-626.000	LIFT STATION REIMBURSEMENTS	13,300	13,000	10,000	13,000	13,500	13,500	13,500	13,500	13,500	13,500
592-000-642.601	ADMINISTRATIVE CHARGE - WATER	352,900	286,800	243,400	286,800	294,700	292,900	292,900	299,000	301,400	301,400
592-000-642.602	COMMODITY CHARGE - WATER	1,633,200	1,808,300	1,474,300	1,808,300	1,950,000	1,955,000	1,955,000	1,997,000	1,971,500	1,971,500
592-000-642.603	CAPITAL CHARGE - WATER	2,072,100	2,378,400	2,160,400	2,378,400	2,558,800	2,568,800	2,568,800	2,548,300	2,528,300	2,528,300
592-000-642.604	E-BILL DISCOUNT WATER	(2,200)	(2,500)	(2,700)	(3,500)	(3,800)	(3,800)	(3,800)	(4,000)	(4,000)	(4,000)
592-000-642.611	ADMINISTRATIVE CHARGE - SEWER	316,100	275,200	228,500	275,200	286,400	284,600	284,600	264,000	267,600	267,600
592-000-642.612	COMMODITY CHARGE - SEWER	1,641,500	1,518,400	1,365,400	1,518,400	1,631,100	1,646,100	1,646,100	1,653,100	1,623,100	1,623,100
592-000-642.613	CAPITAL CHARGE - SEWER	2,180,100	2,177,300	1,965,300	2,177,300	2,377,700	2,352,700	2,352,700	2,370,700	2,410,700	2,410,700
592-000-642.614	E-BILL DISCOUNT SEWER	(2,200)	(2,500)	(2,700)	(3,500)	(3,800)	(3,800)	(3,800)	(4,000)	(4,000)	(4,000)
592-000-664.000	INTEREST EARNINGS - WATER	19,000	1,800	37,000	35,000	35,000	35,000	35,000	30,000	30,000	30,000
592-000-664.909	INTEREST - 2001 UTIL DWRF DEBT	200	1,500	1,000	1,500	1,500	1,500	1,500	1,400	1,400	1,400
592-000-664.913	INTEREST - PHASE D SRF DEBT	300	300	2,400	2,500	2,500	2,500	2,500	2,500	2,500	2,500
592-000-664.914	INTEREST - PHASE D DWRF DEBT	200	300	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400
592-000-664.918	INTEREST - WATER DEPR RESERVE	800	1,000								
592-000-664.919	INTEREST - SEWER DEPR RESERVE	800	1,000								
592-000-664.924	INTEREST -DILLON WASH WAY DEBT	200	200	400	500	500	500	500	500	500	500
592-000-664.942	INTEREST EARNINGS CSO C COUNTY	1,200	400	11,700	12,000	12,000	12,000	12,000	11,000	11,000	11,000
592-000-664.943	INTEREST EARNINGS CSO C SRF A	1,000	300	10,700	11,000	11,000	11,000	11,000	10,000	10,000	10,000
592-000-664.947	INTEREST EARNINGS	400	400	500	700	700	700	700	700	700	700
592-000-664.948	INTEREST EARN 2012 CSOD REFUND	500	400	4,600	4,300	4,300	4,300	4,300	4,300	4,300	4,300
592-000-664.950	INTEREST - CSO C-3 SRF DEBT SV	2,100	400	23,600	22,000	22,000	22,000	22,000	20,000	20,000	20,000
592-000-664.951	INTEREST - CSO C-3 DWRF DEBT	1,200	300	13,500	13,000	13,000	13,000	13,000	11,000	11,000	11,000
592-000-664.952	INTEREST - CSO C-3 CAPIMP DEBT	100	200	2,000	2,000	2,000	2,000	2,000	1,900	1,900	1,900
592-000-664.955	INTEREST-OMB WATER METER PROJECT	1,900	500	200	200	200	200	200	200	200	200
592-000-667.000	PROPERTY RENTAL REVENUE	122,400	41,000	14,500	41,000	41,000	41,000	41,000	41,000	41,000	41,000
592-000-667.001	SEWER EQUIPMENT RENTAL			1,100	1,100						
592-000-673.000	SALE OF EQUIPMENT	49,300									
592-000-675.000	MISCELLANEOUS - WATER	213,000	200,700	167,700	200,700	206,700	206,700	206,700	206,700	206,700	206,700
592-000-675.001	MISCELLANEOUS - SEWER			2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
592-000-687.000	REFUNDS & REBATES	2,800									
592-000-692.001	ASSETS CAPITALIZED TRSF FR CAP PROJ FUN	3,220,500									
592-000-697.000	BOND PREMIUM	14,700	14,700		14,700	14,700	14,700	14,700	14,700	14,700	14,700
592-000-699.419	TRANSFER IN FROM CSO C-3	98,700	54,500	54,500	54,500	41,400	41,400	41,400	29,000	29,000	29,000
592-000-699.420	TRANSFER IN FR RD CONTINGENCY	13,500	6,800	6,800	6,800	6,000	6,000	6,000	2,500	2,500	2,500
592-000-699.585	TRSF IN - SEWER EQ REPLACEMENT	91,700	331,000	331,000	331,000	40,000	40,000	40,000			
592-000-699.586	TRSF IN - WATER EQ REPLACEMENT	490,400	141,000		141,000	65,000	65,000	65,000			
592-000-699.598	TRSF IN - DEBT SERVICE	2,796,000	2,796,000	2,117,700	2,796,000	2,796,000	2,796,000	2,796,000	2,796,000	2,796,000	2,796,000
592-000-699.918	TRSF IN FR WATER DEPR RES	210,000									
592-000-699.919	TRSF IN FR SEWER DEPR RES	25,000									
Totals for dept 000 -		15,680,000	12,140,300	10,344,900	12,242,200	12,518,000	12,519,400	12,519,400	12,423,400	12,393,900	12,393,900
TOTAL ESTIMATED REVENUES		15,680,000	12,140,300	10,344,900	12,242,200	12,518,000	12,519,400	12,519,400	12,423,400	12,393,900	12,393,900
APPROPRIATIONS											
Dept 537 - STAFF SUPPORT WATER											
592-537-702.000	SALARIES - WAGES - WATER ADMIN	80,200	81,600	67,900	81,600	83,200	106,900	106,900	84,900	109,500	109,500
592-537-706.000	PAYROLL OTHER	1,500	1,600	2,000	1,600	2,100	2,600	2,600	2,100	2,600	2,600
592-537-708.000	FRINGE BENEFITS - SUTA	200	200		200	100	200	200	100	200	200
592-537-709.000	FRINGE BENEFITS - FICA	5,300	5,100	4,500	5,100	5,200	6,700	6,700	5,300	6,900	6,900
592-537-711.000	FRINGE BENEFITS - MEDICARE	1,200	1,200	1,100	1,200	1,300	1,700	1,700	1,300	1,700	1,700

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2022-23 PROJECTED ACTIVITY	2023-24 DEPT REQ BUDGET	2023-24 MGR REC BUDGET	2023-24 COM APPR BUDGET	2024-25 DEPT REQ BUDGET	2024-25 MGR REC BUDGET	2024-25 COM APPR BUDGET
592-537-712.000	FRINGE BENEFITS - HEALTH OPT OUT	5,400	5,400	4,300	5,400	5,400	8,100	8,100	5,400	8,100	8,100
592-537-714.000	FRINGE BENEFITS - UNCLASSIFIED	(800)	300	300	400	400	400	400	500	500	500
592-537-715.000	FRINGE BENEFITS - MERS DB PENSION	2,800	2,800	2,100	2,800	3,600	8,500	8,500	3,700	8,800	8,800
592-537-716.000	FRINGE BENEFITS - MERS DC PENSION	1,600	1,700	1,400	1,700	1,700	1,700	1,700	1,700	1,700	1,700
592-537-722.000	FRINGE BENEFITS - WORKERS COMP	800	2,600	500	2,600	1,900	2,000	2,000	1,900	2,000	2,000
592-537-723.000	FRINGE BENEFITS - PEHP	1,400	1,500	1,400	1,500	1,500	2,300	2,300	1,400	2,300	2,300
592-537-724.000	FRINGE BENEFITS - LIFE INS	200	200	200	200	300	500	500	400	600	600
592-537-725.000	FRINGE BENEFITS - DISABILITY INS	300	300	300	300	400	500	500	400	500	500
592-537-726.000	SUPPLIES		2,000			2,000	2,000	2,000	2,000	2,000	2,000
592-537-791.000	DUES/SUBSCRIPTIONS	8,700	10,000	7,800	8,000	10,000	8,000	8,000	12,000	8,000	8,000
592-537-801.000	CONTRACTED SERVICES	8,900	20,000	2,700	5,000	15,000	5,000	5,000	15,000	5,000	5,000
592-537-802.000	ACCOUNTING & MANAGEMENT		153,300	115,000	153,300	152,100	152,100	152,100	155,200	155,200	155,200
592-537-803.000	CENTRAL SERVICE COST ALLOCATIO	195,500									
592-537-804.000	IN LIEU OF TAXES	337,800	348,000	261,000	348,000	363,000	363,000	363,000	373,900	373,900	373,900
592-537-809.000	COMPUTER SERVICES	50,000	52,800	39,600	52,800	50,400	50,400	50,400	52,000	52,000	52,000
592-537-851.000	POSTAGE	9,400	12,000	7,900	9,500	14,000	9,500	9,500	14,000	9,500	9,500
592-537-935.000	INSURANCE	36,300	36,800	27,600	36,800	38,000	38,000	38,000	39,200	39,200	39,200
592-537-943.661	EQUIPMENT RENTAL - INTERNAL SERVICES	1,500	1,500	1,100	1,500	1,500	1,500	1,500	1,500	1,500	1,500
592-537-968.000	DEPRECIATION EXPENSE	871,000	990,000		995,000	1,000,000	1,000,000	1,000,000	1,100,000	1,100,000	1,100,000
Totals for dept 537 - STAFF SUPPORT WATER		1,619,200	1,730,900	548,700	1,714,500	1,753,100	1,771,600	1,771,600	1,873,900	1,891,700	1,891,700
Dept 538 - STAFF SUPPORT SEWER											
592-538-702.000	SALARIES - WAGES - SEWER ADMIN						23,700	23,700		24,600	24,600
592-538-706.000	PAYROLL OTHER						500	500		500	500
592-538-708.000	FRINGE BENEFITS - SUTA						100	100		100	100
592-538-709.000	FRINGE BENEFITS - FICA						1,500	1,500		1,600	1,600
592-538-711.000	FRINGE BENEFITS - MEDICARE						400	400		400	400
592-538-712.000	FRINGE BENEFITS - HEALTH OPT OUT						2,700	2,700		2,700	2,700
592-538-714.000	FRINGE BENEFITS - UNCLASSIFIED										
592-538-715.000	FRINGE BENEFITS - MERS DB PENSION						4,900	4,900		5,100	5,100
592-538-722.000	FRINGE BENEFITS - WORKERS COMP						100	100		100	100
592-538-723.000	FRINGE BENEFITS - PEHP						800	800		800	800
592-538-724.000	FRINGE BENEFITS - LIFE INS						200	200		200	200
592-538-725.000	FRINGE BENEFITS - DISABILITY INS						100	100		100	100
592-538-726.000	SUPPLIES		3,000		1,000	3,000	3,000	3,000	1,500	1,500	1,500
592-538-801.000	CONTRACTED SERVICES	2,900	12,000	2,100	5,000	12,000	5,000	5,000	12,000	5,000	5,000
592-538-802.000	ACCOUNTING & MANAGEMENT		112,900	84,700	112,900	111,600	111,600	111,600	113,900	113,900	113,900
592-538-803.000	CENTRAL SERVICE COST ALLOCATIO	195,500									
592-538-804.000	IN LIEU OF TAXES	353,300	338,000	253,500	338,000	352,000	352,000	352,000	362,600	362,600	362,600
592-538-809.000	COMPUTER SERVICES	43,000	43,200	32,400	43,200	50,400	50,400	50,400	52,000	52,000	52,000
592-538-851.000	POSTAGE	9,400	12,000	7,900	9,500	14,000	9,500	9,500	14,000	9,500	9,500
592-538-935.000	INSURANCE	42,500	45,000	33,700	45,000	46,400	46,400	46,400	47,800	47,800	47,800
592-538-968.000	DEPRECIATION EXPENSE - SEWER	1,071,900	1,200,000		1,200,000	1,300,000	1,300,000	1,300,000	1,400,000	1,400,000	1,400,000
Totals for dept 538 - STAFF SUPPORT SEWER		1,718,500	1,766,100	414,300	1,754,600	1,889,400	1,912,900	1,912,900	2,003,800	2,028,500	2,028,500
Dept 539 - WATER FILTRATION PLANT											
592-539-702.000	SALARIES - WAGES - WTP	215,800	209,000	148,700	209,000	204,900	204,900	204,900	212,200	212,200	212,200
592-539-706.000	PAYROLL OTHER	64,600	50,800	23,700	50,800	27,600	27,600	27,600	27,700	27,700	27,700
592-539-707.000	OVERTIME	16,000	19,200	16,100	19,200	19,600	19,600	19,600	20,000	20,000	20,000
592-539-708.000	FRINGE BENEFITS - SUTA	700	700		700	100	100	100	100	100	100
592-539-709.000	FRINGE BENEFITS - FICA	19,200	13,300	12,100	13,300	16,800	16,800	16,800	17,300	17,300	17,300
592-539-711.000	FRINGE BENEFITS - MEDICARE	4,500	3,100	2,800	3,100	3,300	3,300	3,300	3,400	3,400	3,400
592-539-712.000	FRINGE BENEFITS - HEALTH OPT OUT	13,300	10,800	9,400	10,800	10,800	10,800	10,800	10,800	10,800	10,800
592-539-714.000	FRINGE BENEFITS - UNCLASSIFIED	(7,700)									
592-539-715.000	FRINGE BENEFITS - MERS DB PENSION	57,600	45,200	33,600	45,200	31,900	31,900	31,900	32,600	32,600	32,600
592-539-716.000	FRINGE BENEFITS - MERS DC PENSION	4,200	4,300	3,900	4,300	6,700	6,700	6,700	6,900	6,900	6,900
592-539-718.000	FRINGE BENEFITS - HEALTH INSURANCE	21,600	21,600	13,500	21,600	26,800	26,800	26,800	29,000	29,000	29,000
592-539-722.000	FRINGE BENEFITS - WORKERS COMP	2,200	6,500	1,900	6,500	4,800	4,800	4,800	5,000	5,000	5,000
592-539-723.000	FRINGE BENEFITS - PEHP	6,400	6,600	6,500	6,600	6,700	6,700	6,700	6,800	6,800	6,800
592-539-724.000	FRINGE BENEFITS - LIFE INS	600	600	500	600	800	800	800	900	900	900
592-539-725.000	FRINGE BENEFITS - DISABILITY INS	2,000	2,100	1,800	2,100	2,200	2,200	2,200	2,300	2,300	2,300

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592-539-726.000	SUPPLIES	(4,500)	22,000	14,900	24,000	30,000	30,000	30,000	30,000	30,000	30,000
592-539-726.001	SUPPLIES - LABORATORY	22,800	24,000	24,300	26,000	27,000	27,000	27,000	30,000	30,000	30,000
592-539-753.000	CHEMICALS	36,200	36,000	29,700	38,000	40,000	40,000	40,000	45,000	45,000	45,000
592-539-759.000	GAS, OIL & GREASE	2,400	3,000	2,600	4,000	4,000	4,000	4,000	4,500	4,500	4,500
592-539-801.000	CONTRACTED SERVICES	11,800	25,000	12,100	16,000	22,500	22,500	22,500	20,000	20,000	20,000
592-539-850.000	TELEPHONE					3,000	3,000	3,000	3,000	3,000	3,000
592-539-913.000	TRAVEL & TRAINING	1,700	2,000	2,200	2,200	3,000	3,000	3,000	3,000	3,000	3,000
592-539-920.000	ELECTRICITY	81,400	120,000	65,100	85,000	90,000	90,000	90,000	95,000	95,000	95,000
592-539-921.000	GAS/HEAT	18,100	20,000	9,600	17,500	20,000	20,000	20,000	22,500	22,500	22,500
592-539-922.000	WATER	47,000	204,000	174,700	204,000	210,000	210,000	210,000	215,000	215,000	215,000
592-539-923.000	SANITATION SERVICES	800	1,200	700	1,200	1,200	1,200	1,200	1,500	1,500	1,500
592-539-931.000	EQUIPMENT REPAIR & MAINTENANCE	8,200	15,000	13,500	15,000	20,000	20,000	20,000	22,000	22,000	22,000
592-539-931.661	EQUIPMENT REPAIR & MAINT - INTERNAL S	100	1,000	100	1,000	1,000	1,000	1,000	1,000	1,000	1,000
592-539-934.000	BUILDING MAINTENANCE	24,500	7,500	3,400	8,000	10,000	10,000	10,000	12,500	12,500	12,500
592-539-943.000	EQUIPMENT RENTAL	400	500	400	800	1,000	1,000	1,000	1,000	1,000	1,000
Totals for dept 539 - WATER FILTRATION PLANT		671,900	875,000	627,800	836,500	845,700	845,700	845,700	881,000	881,000	881,000
Dept 540 - TRANSMISSION & DISTIB'N											
592-540-702.000	SALARIES - WAGES - TRANS & DISTR	243,600	251,200	217,100	251,200	254,500	254,500	254,500	260,300	260,300	260,300
592-540-706.000	PAYROLL OTHER	18,800	20,000	18,600	20,000	29,800	29,800	29,800	30,300	30,300	30,300
592-540-707.000	OVERTIME	28,400	20,500	32,900	20,500	22,900	22,900	22,900	24,000	24,000	24,000
592-540-708.000	FRINGE BENEFITS - SUTA	900	900		900	100	100	100	100	100	100
592-540-709.000	FRINGE BENEFITS - FICA	18,500	15,600	17,300	15,600	17,300	17,300	17,300	17,700	17,700	17,700
592-540-711.000	FRINGE BENEFITS - MEDICARE	4,300	3,700	4,000	3,700	4,100	4,100	4,100	4,200	4,200	4,200
592-540-712.000	FRINGE BENEFITS - HEALTH OPT OUT	9,400	10,800	9,700	10,800	10,800	10,800	10,800	10,800	10,800	10,800
592-540-714.000	FRINGE BENEFITS - UNCLASSIFIED	(8,200)									
592-540-715.000	FRINGE BENEFITS - MERS DB PENSION	90,400	79,300	61,100	79,300	83,100	83,100	83,100	84,700	84,700	84,700
592-540-716.000	FRINGE BENEFITS - MERS DC PENSION	2,300	4,800	3,800	4,800	4,300	4,300	4,300	4,400	4,400	4,400
592-540-718.000	FRINGE BENEFITS - HEALTH INSURANCE	52,200	54,200	42,800	54,200	57,100	57,100	57,100	61,700	61,700	61,700
592-540-722.000	FRINGE BENEFITS - WORKERS COMP	2,500	6,800	1,800	6,800	6,000	6,000	6,000	6,100	6,100	6,100
592-540-723.000	FRINGE BENEFITS - PEHP	8,000	8,200	8,200	8,200	8,400	8,400	8,400	8,500	8,500	8,500
592-540-724.000	FRINGE BENEFITS - LIFE INS	700	800	600	800	800	800	800	900	900	900
592-540-725.000	FRINGE BENEFITS - DISABILITY INS	1,900	2,600	2,200	2,600	2,700	2,700	2,700	2,800	2,800	2,800
592-540-726.000	SUPPLIES	(12,700)	55,000	57,400	59,000	65,000	65,000	65,000	75,000	75,000	75,000
592-540-726.661	SUPPLIES - INTERNAL SERVICES	1,500				12,500	12,500	12,500	15,000	15,000	15,000
592-540-759.000	GAS, OIL & GREASE	14,100	8,000	12,200	16,000	20,000	20,000	20,000	22,500	22,500	22,500
592-540-801.000	CONTRACTED SERVICES	18,000	10,000	2,100	11,000	15,000	15,000	15,000	18,000	18,000	18,000
592-540-805.000	STREET DEPT INTERNAL SVCS	7,900	12,000	7,100	12,000	14,000	14,000	14,000	15,000	15,000	15,000
592-540-850.000	TELEPHONE	100									
592-540-913.000	TRAVEL & TRAINING	1,000	2,000	1,300	1,800	2,500	2,500	2,500	3,000	3,000	3,000
592-540-914.000	PAYMENT OF CLAIMS		10,000		10,000	10,000	10,000	10,000	10,000	10,000	10,000
592-540-920.000	ELECTRICITY	14,500	15,000	11,500	15,000	16,000	16,000	16,000	18,000	18,000	18,000
592-540-921.000	GAS/HEAT	3,200	2,500	3,100	3,200	3,500	3,500	3,500	4,000	4,000	4,000
592-540-931.000	EQUIPMENT REPAIR & MAINTENANCE	2,400	6,000	1,100	15,000	20,000	20,000	20,000	20,000	20,000	20,000
592-540-931.661	EQUIPMENT REPAIR & MAINT - INTERNAL S	2,800	10,000	2,700	4,000	5,000	5,000	5,000	5,000	5,000	5,000
592-540-941.000	BUILDING RENTAL	50,400	55,000	41,200	55,000	55,000	55,000	55,000	55,000	55,000	55,000
592-540-943.000	EQUIPMENT RENTAL	1,000	7,500	7,400	12,000	15,000	15,000	15,000	20,000	20,000	20,000
592-540-943.661	EQUIPMENT RENTAL - INTERNAL SERVICES	100									
592-540-956.000	OUTDOOR WEATHER GEAR	1,400	2,000	2,400	2,400	2,500	2,500	2,500	3,000	3,000	3,000
Totals for dept 540 - TRANSMISSION & DISTIB'N		579,400	674,400	569,600	695,800	757,900	757,900	757,900	800,000	800,000	800,000
Dept 542 - OPERATING METERS											
592-542-702.000	SALARIES - WAGES - METERS	86,300	38,300	27,000	36,200	51,400	51,400	51,400	52,500	52,500	52,500
592-542-706.000	PAYROLL OTHER	18,100	2,800	1,700	2,800	4,400	4,400	4,400	4,400	4,400	4,400
592-542-707.000	OVERTIME	4,100	2,300	1,100	2,300	3,700	3,700	3,700	3,700	3,700	3,700
592-542-708.000	FRINGE BENEFITS - SUTA	400	400		400	100	100	100	100	100	100
592-542-709.000	FRINGE BENEFITS - FICA	7,300	6,200	2,700	6,200	3,500	3,500	3,500	3,500	3,500	3,500
592-542-711.000	FRINGE BENEFITS - MEDICARE	1,700	1,500	500	1,500	800	800	800	900	900	900
592-542-712.000	FRINGE BENEFITS - HEALTH OPT OUT	9,400	10,800	4,300	10,800	5,400	5,400	5,400	5,400	5,400	5,400
592-542-714.000	FRINGE BENEFITS - UNCLASSIFIED	(1,800)									
592-542-715.000	FRINGE BENEFITS - MERS DB PENSION	24,800	21,400	15,900	21,400	1,200	1,200	1,200	1,300	1,300	1,300

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2022-23 PROJECTED ACTIVITY	2023-24 DEPT REQ BUDGET	2023-24 MGR REC BUDGET	2023-24 COM APPR BUDGET	2024-25 DEPT REQ BUDGET	2024-25 MGR REC BUDGET	2024-25 COM APPR BUDGET
592-542-716.000	FRINGE BENEFITS - MERS DC PENSION	2,100	2,000	1,100	2,000	2,200	2,200	2,200	2,300	2,300	2,300
592-542-718.000	FRINGE BENEFITS - HEALTH INSURANCE	400	200		200						
592-542-722.000	FRINGE BENEFITS - WORKERS COMP	1,200	3,100	800	3,100	1,200	1,200	1,200	1,300	1,300	1,300
592-542-723.000	FRINGE BENEFITS - PEHP	3,200	3,300	1,600	3,300	1,700	1,700	1,700	1,700	1,700	1,700
592-542-724.000	FRINGE BENEFITS - LIFE INS	300	300	200	300	200	200	200	300	300	300
592-542-725.000	FRINGE BENEFITS - DISABILITY INS	900	1,000	800	1,000	600	600	600	600	600	600
592-542-726.000	SUPPLIES	66,500	20,000	13,100	18,000	25,000	25,000	25,000	25,000	25,000	25,000
592-542-759.000	GAS, OIL & GREASE	2,600	2,000	700	1,000	2,000	2,000	2,000	2,500	2,500	2,500
592-542-792.000	SOFTWARE LICENSE & MAINTENANCE		34,000	23,500	34,000	36,000	36,000	36,000	38,000	38,000	38,000
592-542-850.000	TELEPHONE			600							
592-542-914.000	PAYMENT OF CLAIMS	300	1,000		300	500	500	500			
592-542-931.000	EQUIPMENT REPAIR & MAINTENANCE		2,000		2,000	2,000	2,000	2,000	2,000	2,000	2,000
592-542-931.661	EQUIPMENT REPAIR & MAINT - INTERNAL S	2,600	2,000	500	2,000	2,000	2,000	2,000	2,000	2,000	2,000
592-542-943.661	EQUIPMENT RENTAL - INTERNAL SERVICES	700									
Totals for dept 542 - OPERATING METERS		231,100	154,600	96,100	148,800	143,900	143,900	143,900	147,500	147,500	147,500
Dept 544 - SEWER SYSTEM											
592-544-702.000	SALARIES - WAGES - SEWER SYSTEM	48,600	48,600	41,700	48,600	49,600	49,600	49,600	50,600	50,600	50,600
592-544-706.000	PAYROLL OTHER	1,100	1,600	1,100	1,600	1,700	1,700	1,700	1,700	1,700	1,700
592-544-707.000	OVERTIME	4,800	8,000	6,600	8,000	4,300	4,300	4,300	4,300	4,300	4,300
592-544-708.000	FRINGE BENEFITS - SUTA	200	200		200	100	100	100	100	100	100
592-544-709.000	FRINGE BENEFITS - FICA	3,400	3,100	3,100	3,100	3,400	3,400	3,400	3,500	3,500	3,500
592-544-711.000	FRINGE BENEFITS - MEDICARE	800	800	700	800	800	800	800	800	800	800
592-544-714.000	FRINGE BENEFITS - UNCLASSIFIED	(1,400)									
592-544-715.000	FRINGE BENEFITS - MERS DB PENSION	21,500	19,300	14,400	19,300	25,600	25,600	25,600	26,100	26,100	26,100
592-544-718.000	FRINGE BENEFITS - HEALTH INSURANCE	18,500	19,200	15,100	19,200	20,200	20,200	20,200	21,800	21,800	21,800
592-544-722.000	FRINGE BENEFITS - WORKERS COMP	600	1,500	400	1,500	600	600	600	600	600	600
592-544-723.000	FRINGE BENEFITS - PEHP	1,600	1,700	1,600	1,700	1,700	1,700	1,700	1,700	1,700	1,700
592-544-724.000	FRINGE BENEFITS - LIFE INS	200	200	200	200	200	200	200	300	300	300
592-544-725.000	FRINGE BENEFITS - DISABILITY INS	500	500	400	500	600	600	600	600	600	600
592-544-726.000	SUPPLIES	10,400	15,000	7,100	15,000	25,000	25,000	25,000	30,000	30,000	30,000
592-544-759.000	GAS, OIL & GREASE	6,600	8,000	5,300	9,000	10,000	10,000	10,000	12,500	12,500	12,500
592-544-801.000	CONTRACTED SERVICES	3,000	2,000	300	2,000	2,500	2,500	2,500	2,500	2,500	2,500
592-544-914.000	PAYMENT OF CLAIMS	10,000	10,000	5,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
592-544-931.000	EQUIPMENT REPAIR & MAINTENANCE	2,700	12,500	1,200	5,000	10,000	10,000	10,000	12,500	12,500	12,500
592-544-931.661	EQUIPMENT REPAIR & MAINT - INTERNAL S	500	1,000		1,000	2,000	2,000	2,000	2,000	2,000	2,000
592-544-943.000	EQUIPMENT RENTAL	600	3,000		3,000	4,000	4,000	4,000	4,000	4,000	4,000
592-544-943.661	EQUIPMENT RENTAL - INTERNAL SERVICES	1,800									
Totals for dept 544 - SEWER SYSTEM		136,000	156,200	104,200	149,700	172,300	172,300	172,300	185,600	185,600	185,600
Dept 545 - SEWAGE TREATMENT											
592-545-702.000	SALARIES - WAGES - WWTP	337,400	343,600	276,200	343,600	341,800	341,800	341,800	348,600	348,600	348,600
592-545-704.000	PART TIME SEASONAL WAGES										
592-545-706.000	PAYROLL OTHER	24,700	38,800	52,100	38,800	27,600	27,600	27,600	40,100	40,100	40,100
592-545-707.000	OVERTIME	10,800	18,200	11,300	18,200	18,600	18,600	18,600	19,000	19,000	19,000
592-545-708.000	FRINGE BENEFITS - SUTA	900	1,100		1,100	100	100	100	100	100	100
592-545-709.000	FRINGE BENEFITS - FICA	24,100	23,700	21,800	23,700	22,000	22,000	22,000	22,500	22,500	22,500
592-545-711.000	FRINGE BENEFITS - MEDICARE	5,600	5,600	5,100	5,600	6,000	6,000	6,000	6,100	6,100	6,100
592-545-712.000	FRINGE BENEFITS - HEALTH OPT OUT	16,300	16,200	13,000	16,200	16,200	16,200	16,200	16,200	16,200	16,200
592-545-714.000	FRINGE BENEFITS - UNCLASSIFIED	(18,200)	200	300	400	400	400	400	500	500	500
592-545-715.000	FRINGE BENEFITS - MERS DB PENSION	121,700	106,900	79,500	106,900	85,600	85,600	85,600	87,300	87,300	87,300
592-545-716.000	FRINGE BENEFITS - MERS DC PENSION	1,600	1,700	2,100	1,700	5,800	5,800	5,800	5,900	5,900	5,900
592-545-718.000	FRINGE BENEFITS - HEALTH INSURANCE	40,400	42,000	30,300	42,000	59,400	59,400	59,400	64,100	64,100	64,100
592-545-722.000	FRINGE BENEFITS - WORKERS COMP	1,800	4,300	1,200	4,300	3,500	3,500	3,500	3,600	3,600	3,600
592-545-723.000	FRINGE BENEFITS - PEHP	9,400	9,600	9,600	9,600	9,800	9,800	9,800	9,900	9,900	9,900
592-545-724.000	FRINGE BENEFITS - LIFE INS	1,000	1,100	900	1,100	1,100	1,100	1,100	1,200	1,200	1,200
592-545-725.000	FRINGE BENEFITS - DISABILITY INS	2,500	3,000	2,500	3,000	2,900	2,900	2,900	3,000	3,000	3,000
592-545-726.000	SUPPLIES	22,900	21,500	17,800	21,500	24,000	24,000	24,000	25,000	25,000	25,000
592-545-753.000	CHEMICALS	48,500	65,000	66,800	65,000	70,000	70,000	70,000	70,000	70,000	70,000
592-545-759.000	GAS, OIL & GREASE	9,500	9,000	6,300	9,000	9,200	9,200	9,200	9,400	9,400	9,400
592-545-767.000	UNIFORMS CLEANING	900	500	800	1,000	1,000	1,000	1,000	1,000	1,000	1,000

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2022-23 PROJECTED ACTIVITY	2023-24 DEPT REQ BUDGET	2023-24 MGR REC BUDGET	2023-24 COM APPR BUDGET	2024-25 DEPT REQ BUDGET	2024-25 MGR REC BUDGET	2024-25 COM APPR BUDGET
592-545-791.000	DUES/SUBSCRIPTIONS	5,900	6,000	300	6,000	6,200	6,200	6,200	6,200	6,200	6,200
592-545-801.000	CONTRACTED SERVICES	19,200	31,500	13,900	31,500	33,000	33,000	33,000	35,000	35,000	35,000
592-545-805.000	STREET DEPT INTERNAL SVCS	700									
592-545-850.000	TELEPHONE		100		100	100	100	100	100	100	100
592-545-913.000	TRAVEL & TRAINING	600	1,500	1,800	1,500	1,500	1,500	1,500	1,700	1,700	1,700
592-545-920.000	ELECTRICITY	129,100	137,400	92,300	130,000	140,000	140,000	140,000	142,500	142,500	142,500
592-545-921.000	GAS/HEAT	59,800	52,500	57,500	52,500	55,000	55,000	55,000	55,000	55,000	55,000
592-545-922.000	WATER	90,000	90,000	103,600	90,000	90,000	90,000	90,000	90,000	90,000	90,000
592-545-931.000	EQUIPMENT REPAIR & MAINTENANCE	50,400	65,000	48,000	65,000	70,000	70,000	70,000	72,500	72,500	72,500
592-545-931.661	EQUIPMENT REPAIR & MAINT - INTERNAL S	6,200	12,500	5,000	22,500	22,500	22,500	22,500	15,000	15,000	15,000
592-545-934.001	BUILDING MAINTENANCE	5,500	7,500	6,900	7,500	10,000	10,000	10,000	12,500	12,500	12,500
592-545-943.000	EQUIPMENT RENTAL		1,000	100	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Totals for dept 545 - SEWAGE TREATMENT		1,029,200	1,117,000	927,000	1,120,300	1,134,300	1,134,300	1,134,300	1,165,000	1,165,000	1,165,000
Dept 546 - LIFT STATION											
592-546-726.000	SUPPLIES		5,000	2,200	5,000	5,000	5,000	5,000	5,000	5,000	5,000
592-546-801.000	CONTRACTED SERVICES	1,500	5,000	2,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
592-546-924.000	UTILITIES	800	2,000	1,600	2,000	2,000	2,000	2,000	2,500	2,500	2,500
592-546-931.000	EQUIPMENT REPAIR & MAINTENANCE	8,100	21,000	19,500	13,500	12,500	12,500	12,500	15,000	15,000	15,000
Totals for dept 546 - LIFT STATION		10,400	33,000	25,300	25,500	24,500	24,500	24,500	27,500	27,500	27,500
Dept 902 - CAPITAL EQUIPMENT											
592-902-977.539	EQUIPMENT - PUMPHOUSE	(6,700)	221,000	156,100	221,000						
592-902-977.540	EQUIPMENT - TRANS & DISTR	29,900	119,500	78,000	119,500	65,000	65,000	65,000	250,000	250,000	250,000
592-902-977.542	EQUIPMENT - WATER METER	78,100				40,000	40,000	40,000			
592-902-977.544	EQUIPMENT - SEWER		91,000	90,600	91,000						
592-902-977.545	EQUIPMENT - WWTP		240,000	45,200	240,000				45,000	45,000	45,000
Totals for dept 902 - CAPITAL EQUIPMENT		101,300	671,500	369,900	671,500	105,000	105,000	105,000	295,000	295,000	295,000
Dept 905 - DEBT SERVICE											
592-905-991.909	PRINCIPAL - 01 UTIL DWRF		105,600	105,600	105,600						
592-905-991.913	PRINCIPAL - CSO D SRF		205,000	205,000	205,000	210,000	210,000	210,000			
592-905-991.914	PRINCIPAL - CSO D DWRF		190,000	190,000	190,000	195,000	195,000	195,000			
592-905-991.924	PRINCIPAL - DILLON WASH WAY		50,000	50,000	50,000	50,000	50,000	50,000	55,000	55,000	55,000
592-905-991.942	PRINCIPAL - CSO C COUNTY 2010		425,000	425,000	425,000	450,000	450,000	450,000	475,000	475,000	475,000
592-905-991.943	PRINCIPAL - CSO C SRF A 2010		235,000	235,000	235,000	245,000	245,000	245,000	250,000	250,000	250,000
592-905-991.947	PRINCIPAL - 2011 REFUNDING CO		250,000	250,000	250,000						
592-905-991.948	PRINCIPAL - CSO D 2012 REFUND		315,000	315,000	315,000	310,000	310,000	310,000			
592-905-991.950	PRINCIPAL - CSO C-3 CWRF 2014		305,000	305,000	305,000	305,000	305,000	305,000	310,000	310,000	310,000
592-905-991.951	PRINCIPAL - CSO C-3 DWRF 2014		190,000	190,000	190,000	195,000	195,000	195,000	205,000	205,000	205,000
592-905-991.952	PRINCIPAL CSO C3 CAP IMPR 2015		105,000	105,000	105,000	105,000	105,000	105,000	110,000	110,000	110,000
592-905-991.953	PRINCIPAL-MBANK INSTL SALE AGR		31,400	31,300	31,300						
592-905-991.955	PRINCIPAL - INSTALL PURCH AGR METERS		211,000	210,900	213,000	214,700	214,700	214,700	218,400	218,400	218,400
592-905-992.909	INTEREST - 01 UTILITY DWRF	4,700	2,700	2,600	2,700						
592-905-992.913	INTEREST - PHASE D SRF	14,100	10,400	10,400	10,400	5,300	5,300	5,300			
592-905-992.914	INTEREST - PHASE D DWRF	13,100	9,700	9,600	9,700	4,900	4,900	4,900			
592-905-992.924	INTEREST - DILLON WASH WAY	10,500	8,800	8,800	8,800	6,500	6,500	6,500	4,100	4,100	4,100
592-905-992.942	INTEREST - CSO C COUNTY 2010	171,000	160,600	160,500	160,600	144,100	144,100	144,100	127,700	127,700	127,700
592-905-992.943	INTEREST - CSO C SRF A 2010	67,800	63,500	63,400	63,500	57,500	57,500	57,500	41,300	41,300	41,300
592-905-992.947	INTEREST - 2011 REFUNDING	16,500	4,600	4,500	4,500						
592-905-992.948	INTEREST - CSO D 2012 REFUNDIN	27,400	18,700	18,700	18,700	6,200	6,200	6,200			
592-905-992.950	INTEREST - CSO C-3 CWRF 2014	131,400	125,800	125,800	125,800	118,200	118,200	118,200	110,500	110,500	110,500
592-905-992.951	INTEREST - CSO C-3 DWRF 2014	89,800	86,400	86,300	86,400	81,500	81,500	81,500	76,500	76,500	76,500
592-905-992.952	INTEREST -CSO C3 CAP IMPR 2015	51,900	49,700	49,700	49,700	46,700	46,700	46,700	43,400	43,400	43,400
592-905-992.953	INTEREST- MBANK INST SALE AGR	700	200	100	100						
592-905-992.955	INTEREST - INSTALL PURCH AGR METERS	36,800	37,200	37,200	37,200	33,500	33,500	33,500	29,800	29,800	29,800
592-905-993.924	FEES - DILLAN WASH WAY	700	800	700	800	800	800	800	800	800	800
592-905-993.942	FEES - CSO C COUNTY 2010	200	200	200	200	200	200	200	200	200	200
592-905-993.947	FEES - 2011 REFUNDING	700	800	700	700	800	800	800			
592-905-993.948	FEES - CSO D 2012 REFUNDING	200	200	200	200	200	200	200			
592-905-993.952	FEES - CSO C-3 CAP IMPR 2015	700	800	700	800	800	800	800	800	800	800

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2022-23 PROJECTED ACTIVITY	2023-24 DEPT REQ BUDGET	2023-24 MGR REC BUDGET	2023-24 COM APPR BUDGET	2024-25 DEPT REQ BUDGET	2024-25 MGR REC BUDGET	2024-25 COM APPR BUDGET
592-905-995.002	CLOSING COSTS - VARIOUS BONDS	4,500									
Totals for dept 905 - DEBT SERVICE		642,700	3,199,100	3,197,900	3,200,700	2,786,900	2,786,900	2,786,900	2,058,500	2,058,500	2,058,500
Dept 965 - TRANSFERS OUT											
592-965-965.401	TRSF OUT - CAPITAL PROJECTS	2,378,200	129,000		129,000						
592-965-965.577	TRANSFER OUT - PARKING DECK	19,800	24,000	18,000	24,000	23,100	23,100	23,100	22,200	22,200	22,200
592-965-965.585	TRANSFER OUT - SEWER CAP RES	112,800	500,000	375,000	500,000	500,000	500,000	500,000	750,000	750,000	750,000
592-965-965.586	TRANSFER OUT - WATER CAP RES	400,000	920,000	690,000	920,000	825,000	825,000	825,000	800,000	800,000	800,000
592-965-965.598	TRSF OUT - DEBT SERVICE	2,796,000	2,796,000	2,117,700	2,796,000	2,796,000	2,796,000	2,796,000	2,796,000	2,796,000	2,796,000
592-965-965.918	TRSF OUT FR W DEPR RES TO CAP	322,800									
592-965-965.919	TRSF OUT - S DEPR RES TO CAP P	168,400									
Totals for dept 965 - TRANSFERS OUT		6,198,000	4,369,000	3,200,700	4,369,000	4,144,100	4,144,100	4,144,100	4,368,200	4,368,200	4,368,200
TOTAL APPROPRIATIONS		12,937,700	14,746,800	10,081,500	14,686,900	13,757,100	13,799,100	13,799,100	13,806,000	13,848,500	13,848,500
NET OF REVENUES/APPROPRIATIONS - FUND 592		2,742,300	(2,606,500)	263,400	(2,444,700)	(1,239,100)	(1,279,700)	(1,279,700)	(1,382,600)	(1,454,600)	(1,454,600)
BEGINNING FUND BALANCE		34,353,500	37,095,600	37,095,600	37,095,600	34,650,900	34,650,900	34,650,900	33,371,200	33,371,200	33,371,200
FUND BALANCE ADJUSTMENTS											
ENDING FUND BALANCE		37,095,800	34,489,100	37,359,000	34,650,900	33,411,800	33,371,200	33,371,200	31,988,600	31,916,600	31,916,600
cash balances		**5,957,721**			**5,708,021**		**6,728,321**	**6,728,321**		**7,773,721**	**7,773,721**

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2022-23 PROJECTED ACTIVITY	2023-24 DEPT REQ BUDGET	2023-24 MGR REC BUDGET	2023-24 COM APPR BUDGET	2024-25 DEPT REQ BUDGET	2024-25 MGR REC BUDGET	2024-25 COM APPR BUDGET
Fund 636 - INFORMATION SYSTEMS											
ESTIMATED REVENUES											
Dept 000											
636-000-628.000	CHARGES FOR SERVICES	473,600	480,000	363,600	480,000	500,000	500,000	500,000	515,000	515,000	515,000
636-000-664.000	INTEREST EARNINGS	400		3,800	4,400	4,600	4,600	4,600	4,600	4,600	4,600
636-000-673.000	SALE OF EQUIPMENT			200							
Totals for dept 000 -		474,000	480,000	367,600	484,400	504,600	504,600	504,600	519,600	519,600	519,600
TOTAL ESTIMATED REVENUES		474,000	480,000	367,600	484,400	504,600	504,600	504,600	519,600	519,600	519,600
APPROPRIATIONS											
Dept 228 - INFORMATION SYSTEMS											
636-228-702.000	SALARIES - WAGES - INFO SYSTEM	65,100	66,200	55,100	66,200	67,600	67,600	67,600	68,900	68,900	68,900
636-228-704.000	PART TIME SEASONAL WAGES		200		200	2,800	2,800	2,800	2,800	2,800	2,800
636-228-706.000	PAYROLL OTHER		1,100	1,000	1,100	1,200	1,200	1,200	1,300	1,300	1,300
636-228-708.000	FRINGE BENEFITS - SUTA	200	400		400	100	100	100	100	100	100
636-228-709.000	FRINGE BENEFITS - FICA	4,300	4,300	3,700	4,300	4,400	4,400	4,400	4,500	4,500	4,500
636-228-711.000	FRINGE BENEFITS - MEDICARE	1,000	1,100	900	1,100	1,100	1,100	1,100	1,100	1,100	1,100
636-228-712.000	FRINGE BENEFITS - HEALTH OPT OUT	5,400	5,400	4,300	5,400	5,400	5,400	5,400	5,400	5,400	5,400
636-228-714.000	FRINGE BENEFITS - UNCLASSIFIED	4,500	300	300	400	400	400	400	500	500	500
636-228-715.000	FRINGE BENEFITS - MERS DB PENSION	2,100	2,300	1,700	2,300	2,900	2,900	2,900	3,000	3,000	3,000
636-228-716.000	FRINGE BENEFITS - MERS DC PENSION	1,300	1,400	1,100	1,400	1,400	1,400	1,400	1,400	1,400	1,400
636-228-718.000	FRINGE BENEFITS - HEALTH INSURANCE	300	300	300	300	400	400	400	400	400	400
636-228-722.000	FRINGE BENEFITS - WORKERS COMP	100	300	100	300	200	200	200	200	200	200
636-228-723.000	FRINGE BENEFITS - PEHP	1,400	1,500	1,400	1,500	1,500	1,500	1,500	1,400	1,400	1,400
636-228-724.000	FRINGE BENEFITS - LIFE INS	200	200	200	200	300	300	300	400	400	400
636-228-725.000	FRINGE BENEFITS - DISABILITY INS	200	200	200	200	300	300	300	300	300	300
636-228-726.000	SUPPLIES	12,200	14,000	7,300	14,000	15,000	15,000	15,000	15,500	15,500	15,500
636-228-754.000	TONER, PRINTER/COPIER SUPPLIES	27,000	28,500	27,000	30,000	33,000	33,000	33,000	34,000	34,000	34,000
636-228-780.000	TOOLS AND EQUIPMENT	1,000	2,500	3,000	3,000	2,500	2,500	2,500	2,600	2,600	2,600
636-228-792.000	SOFTWARE LICENSE & MAINTENANCE	76,900	85,000	81,400	90,000	100,000	100,000	100,000	103,000	103,000	103,000
636-228-801.000	CONTRACTED SERVICES	21,300	14,000	8,600	14,000	15,000	15,000	15,000	15,500	15,500	15,500
636-228-802.000	ACCOUNTING & MANAGEMENT		17,900	13,400	17,900	18,100	18,100	18,100	18,500	18,500	18,500
636-228-925.000	COMMUNICATIONS	99,000	120,000	79,900	120,000	130,000	130,000	130,000	133,900	133,900	133,900
636-228-935.000	INSURANCE		8,800	8,700	8,800	9,100	9,100	9,100	9,400	9,400	9,400
636-228-961.000	COVID RELATED SUPPLIES										
636-228-968.000	DEPRECIATION EXPENSE	43,000	19,000		43,000	44,000	44,000	44,000	45,000	45,000	45,000
Totals for dept 228 - INFORMATION SYSTEMS		366,500	394,900	299,600	426,000	456,700	456,700	456,700	469,100	469,100	469,100
Dept 255 - GIS											
636-255-702.000	SALARIES - WAGES - GIS										
636-255-706.000	PAYROLL OTHER										
636-255-709.000	FRINGE BENEFITS - FICA										
636-255-711.000	FRINGE BENEFITS - MEDICARE										
636-255-714.000	FRINGE BENEFITS - UNCLASSIFIED										
636-255-715.000	FRINGE BENEFITS - MERS DB PENSION										
636-255-718.000	FRINGE BENEFITS - HEALTH INSURANCE										
636-255-722.000	FRINGE BENEFITS - WORKERS COMP										
636-255-723.000	FRINGE BENEFITS - PEHP										
636-255-724.000	FRINGE BENEFITS - LIFE INS										
636-255-725.000	FRINGE BENEFITS - DISABILITY INS										
636-255-726.000	SUPPLIES	500	2,000	1,600	2,000	3,000	3,000	3,000	3,000	3,000	3,000
636-255-791.000	DUES/SUBSCRIPTIONS	7,800	15,000	13,600	15,300	16,900	16,900	16,900	16,900	16,900	16,900
636-255-801.000	CONTRACTED SERVICES		2,000			2,000	2,000	2,000			
636-255-968.000	DEPRECIATION EXPENSE	2,600	32,000		4,000	4,500	4,500	4,500	4,500	4,500	4,500
Totals for dept 255 - GIS		10,900	51,000	15,200	21,300	26,400	26,400	26,400	24,400	24,400	24,400
Dept 902 - CAPITAL EQUIPMENT											
636-902-977.000	EQUIPMENT	12,800	27,100	24,200	27,100	30,000	30,000	30,000	20,000	20,000	20,000

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2022-23 PROJECTED ACTIVITY	2023-24 DEPT REQ BUDGET	2023-24 MGR REC BUDGET	2023-24 COM APPR BUDGET	2024-25 DEPT REQ BUDGET	2024-25 MGR REC BUDGET	2024-25 COM APPR BUDGET
636-902-977.255	EQUIPMENT - GIS					13,500	13,500	13,500			
636-902-984.000	EQUIPMENT - SOFTWARE	500	13,000		13,000						
Totals for dept 902 - CAPITAL EQUIPMENT		13,300	40,100	24,200	40,100	43,500	43,500	43,500	20,000	20,000	20,000
TOTAL APPROPRIATIONS		390,700	486,000	339,000	487,400	526,600	526,600	526,600	513,500	513,500	513,500
NET OF REVENUES/APPROPRIATIONS - FUND 636		83,300	(6,000)	28,600	(3,000)	(22,000)	(22,000)	(22,000)	6,100	6,100	6,100
BEGINNING FUND BALANCE		298,000	381,200	381,200	381,200	378,200	378,200	378,200	356,200	356,200	356,200
ENDING FUND BALANCE		381,300	375,200	409,800	378,200	356,200	356,200	356,200	362,300	362,300	362,300
cash balances		**232,425**			**276,425**		**302,925**	**302,925**		**358,525**	**358,525**

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2022-23 PROJECTED ACTIVITY	2023-24 DEPT REQ BUDGET	2023-24 MGR REC BUDGET	2023-24 COM APPR BUDGET	2024-25 DEPT REQ BUDGET	2024-25 MGR REC BUDGET	2024-25 COM APPR BUDGET
Fund 661 - STOCK & EQUIPMENT											
ESTIMATED REVENUES											
Dept 000											
661-000-566.203	EGLE SCRAP TIRE GRANT	6,000		3,100	3,100						
661-000-628.000	CHARGES FOR SERVICES	152,500	140,000	124,500	140,000	150,000	150,000	150,000	160,000	160,000	160,000
661-000-642.000	SUPPLIES MATERIALS	380,100	330,000	323,300	330,000	350,000	350,000	350,000	360,000	360,000	360,000
661-000-664.000	INTEREST EARNINGS	1,000		6,400							
661-000-667.000	BUILDING RENTAL	48,700	55,000	41,200	55,000	55,000	55,000	55,000	55,000	55,000	55,000
661-000-667.001	EQUIPMENT RENTAL	1,359,900	1,350,000	1,175,200	1,400,000	1,400,000	1,400,000	1,400,000	1,450,000	1,450,000	1,450,000
661-000-673.000	SALE OF EQUIPMENT & SCRAP	19,000	4,200	6,900	5,100	5,000	5,000	5,000	5,000	5,000	5,000
661-000-675.000	MISCELLANEOUS REVENUE	900		5,500	5,500						
661-000-696.954	EQ INST PURCH PROCEEDS-OLD MISSION BANK										
661-000-699.101	TRANSFER IN - GENERAL FUND	47,500	350,000	350,000	350,000		80,000	80,000			
661-000-699.151	TRANSFER IN - PERPETUAL CARE	28,000	115,000	115,000	115,000						
661-000-699.247	TRANSFER IN - TIFA 3										
Totals for dept 000 -		2,043,600	2,344,200	2,151,100	2,403,700	1,960,000	2,040,000	2,040,000	2,030,000	2,030,000	2,030,000
TOTAL ESTIMATED REVENUES		2,043,600	2,344,200	2,151,100	2,403,700	1,960,000	2,040,000	2,040,000	2,030,000	2,030,000	2,030,000
APPROPRIATIONS											
Dept 441 - OPERATING EXPENSES											
661-441-702.000	SALARIES - WAGES - STOCK & EQ	320,600	312,300	287,900	312,300	413,700	413,700	413,700	426,000	426,000	426,000
661-441-706.000	PAYROLL OTHER	22,000	39,700	33,100	39,700	23,900	23,900	23,900	23,900	23,900	23,900
661-441-707.000	OVERTIME	9,300	4,900	11,900	13,000	11,700	11,700	11,700	11,900	11,900	11,900
661-441-708.000	FRINGE BENEFITS - SUTA	1,100	1,000		1,000	100	100	100	100	100	100
661-441-709.000	FRINGE BENEFITS - FICA	23,800	18,200	22,000	18,200	30,000	30,000	30,000	30,800	30,800	30,800
661-441-711.000	FRINGE BENEFITS - MEDICARE	5,600	4,300	5,100	4,300	6,400	6,400	6,400	6,500	6,500	6,500
661-441-712.000	FRINGE BENEFITS - HEALTH OPT OUT	15,700	13,800	12,000	13,800	18,800	18,800	18,800	18,800	18,800	18,800
661-441-714.000	FRINGE BENEFITS - UNCLASSIFIED	1,900	400	300	400	400	400	400	500	500	500
661-441-715.000	FRINGE BENEFITS - MERS DB PENSION	97,800	65,400	55,800	65,400	89,000	89,000	89,000	90,900	90,900	90,900
661-441-716.000	FRINGE BENEFITS - MERS DC PENSION	4,800	4,800	5,300	4,800	9,900	9,900	9,900	10,200	10,200	10,200
661-441-718.000	FRINGE BENEFITS - HEALTH INSURANCE	49,600	41,000	37,900	41,000	57,900	57,900	57,900	62,600	62,600	62,600
661-441-722.000	FRINGE BENEFITS - WORKERS COMP	5,000	14,800	4,600	14,800	16,600	16,600	16,600	17,100	17,100	17,100
661-441-723.000	FRINGE BENEFITS - PEHP	9,800	9,100	10,300	9,100	12,800	12,800	12,800	13,200	13,200	13,200
661-441-724.000	FRINGE BENEFITS - LIFE INS	1,000	800	800	800	1,200	1,200	1,200	1,200	1,200	1,200
661-441-725.000	FRINGE BENEFITS - DISABILITY INS	3,000	2,400	2,500	2,400	3,800	3,800	3,800	3,900	3,900	3,900
661-441-726.000	SUPPLIES	2,700	24,000	20,500	25,000	25,000	25,000	25,000	25,000	25,000	25,000
661-441-726.661	SUPPLIES - INTERNAL SERVICES		4,100	1,700	3,000	3,500	3,500	3,500	3,500	3,500	3,500
661-441-759.000	GAS, OIL & GREASE	187,400	165,000	175,400	185,000	180,000	180,000	180,000	180,000	180,000	180,000
661-441-767.000	UNIFORMS CLEANING	1,000	2,500	800	1,500	2,500	2,500	2,500	2,500	2,500	2,500
661-441-771.000	SUPPLIES FOR RESALE	215,200	305,000	281,600	305,000	305,000	305,000	305,000	310,000	310,000	310,000
661-441-780.000	TOOLS EQUIPMENT	7,300	7,000	7,200	7,000	7,000	7,000	7,000	7,000	7,000	7,000
661-441-791.000	DUES/SUBSCRIPTIONS	200	500	200	500	500	500	500	500	500	500
661-441-801.000	CONTRACTED SERVICES	5,800	5,000	3,700	5,000	5,000	5,000	5,000	5,000	5,000	5,000
661-441-801.203	CONTRACTED SERVICES - TIRE SCRAP GRAN	6,000	4,200	3,100	3,100				3,100	3,100	3,100
661-441-802.000	ACCOUNTING & MANAGEMENT	15,700	110,000	82,500	110,000	110,700	110,700	110,700	113,000	113,000	113,000
661-441-803.000	CENTRAL SERVICES COST ALLOC	65,200									
661-441-809.000	COMPUTER SERVICES	42,800	43,200	32,400	43,200	45,800	45,800	45,800	47,200	47,200	47,200
661-441-913.000	TRAVEL & TRAINING	1,300	3,500	1,800	3,500	4,500	4,500	4,500	3,500	3,500	3,500
661-441-920.000	ELECTRICITY	12,500	18,800	9,500	15,000	18,800	18,800	18,800	18,800	18,800	18,800
661-441-921.000	GAS/HEAT	27,200	20,000	23,300	20,000	20,000	20,000	20,000	20,000	20,000	20,000
661-441-922.000	WATER		4,500		4,600	4,600	4,600	4,600	4,600	4,600	4,600
661-441-923.000	SANITATION SERVICES	8,000	6,600	4,300	6,600	6,600	6,600	6,600	6,600	6,600	6,600
661-441-931.000	EQUIPMENT REPAIR & MAINTENANCE	151,800	170,000	104,700	170,000	175,000	175,000	175,000	180,000	180,000	180,000
661-441-934.000	BUILDING MAINTENANCE	6,100	11,000	3,100	6,000	11,000	11,000	11,000	11,000	11,000	11,000
661-441-935.000	INSURANCE	31,200	32,000	24,000	32,000	33,000	33,000	33,000	34,000	34,000	34,000
661-441-943.000	EQUIPMENT RENTAL	1,500	5,000	1,000	2,000	5,000	5,000	5,000	5,000	5,000	5,000
661-441-943.661	EQUIPMENT RENTAL - INTERNAL SERVICES	123,600	115,000	124,300	125,000	135,000	135,000	135,000	150,000	150,000	150,000
661-441-968.000	DEPRECIATION EXPENSE	230,900	280,000		280,000	300,000	300,000	300,000	320,000	320,000	320,000

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2022-23 PROJECTED ACTIVITY	2023-24 DEPT REQ BUDGET	2023-24 MGR REC BUDGET	2023-24 COM APPR BUDGET	2024-25 DEPT REQ BUDGET	2024-25 MGR REC BUDGET	2024-25 COM APPR BUDGET
Totals for dept 441 - OPERATING EXPENSES		1,714,400	1,869,800	1,394,600	1,894,000	2,094,700	2,094,700	2,094,700	2,167,900	2,167,900	2,167,900
Dept 902 - CAPITAL EQUIPMENT											
661-902-977.000	EQUIPMENT	28,900	600,800	143,900	600,800	885,000	565,000	565,000	85,000	85,000	85,000
Totals for dept 902 - CAPITAL EQUIPMENT		28,900	600,800	143,900	600,800	885,000	565,000	565,000	85,000	85,000	85,000
Dept 905 - DEBT SERVICE											
661-905-991.954	PRINCIPAL -EQ INSTL PRCH OLD MISSION BNK		65,300	54,200	65,300	66,600	66,600	66,600	68,000	68,000	68,000
661-905-992.954	INTEREST -EQ INSTL PRCH OLD MISSION BAI	6,700	5,700	4,800	5,700	4,300	4,300	4,300	2,900	2,900	2,900
Totals for dept 905 - DEBT SERVICE		6,700	71,000	59,000	71,000	70,900	70,900	70,900	70,900	70,900	70,900
Dept 906 - BONDS/LOANS CLOSING COSTS											
661-906-801.954	CONT SVC LEGAL FEES EQ INST PURCH CONTRC										
Totals for dept 906 - BONDS/LOANS CLOSING COSTS											
Dept 965 - TRANSFERS OUT											
661-965-965.420	TRS OUT -ROAD CONTINGENCY					50,000	50,000	50,000			
Totals for dept 965 - TRANSFERS OUT						50,000	50,000	50,000			
TOTAL APPROPRIATIONS		1,750,000	2,541,600	1,597,500	2,565,800	3,100,600	2,780,600	2,780,600	2,323,800	2,323,800	2,323,800
NET OF REVENUES/APPROPRIATIONS - FUND 661		293,600	(197,400)	553,600	(162,100)	(1,140,600)	(740,600)	(740,600)	(293,800)	(293,800)	(293,800)
BEGINNING FUND BALANCE		1,397,300	1,322,100	1,322,100	1,322,100	1,160,000	1,160,000	1,160,000	419,400	419,400	419,400
FUND BALANCE ADJUSTMENTS		(368,900)									
ENDING FUND BALANCE		1,322,000	1,124,700	1,875,700	1,160,000	19,400	419,400	419,400	125,600	125,600	125,600
cash balances		**480,819**			**598,719**		**158,119**	**158,119**		**184,319**	**184,319**

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2022-23 PROJECTED ACTIVITY	2023-24 DEPT REQ BUDGET	2023-24 MGR REC BUDGET	2023-24 COM APPR BUDGET	2024-25 DEPT REQ BUDGET	2024-25 MGR REC BUDGET	2024-25 COM APPR BUDGET
Fund 679 - EMPLOYEE HEALTH INSURANCE											
ESTIMATED REVENUES											
Dept 000											
679-000-581.001	EMPLOYEE CONTRIBUTION	74,900	159,300	68,400	77,300	80,000	80,000	80,000	80,000	80,000	80,000
679-000-581.002	EMPLOYER CONTRIBUTION	861,200	1,052,900	766,300	1,052,900	1,062,000	1,062,000	1,062,000	1,075,000	1,075,000	1,075,000
679-000-593.003	RETIREES CONTRIBUTION	89,700	67,000	72,900	79,000	82,200	82,200	82,200	85,500	85,500	85,500
679-000-664.000	INTEREST EARNINGS - HRA	700	600	2,100	2,800	2,600	2,600	2,600	2,500	2,500	2,500
679-000-699.101	TRANSFER IN - GENERAL FUND				246,400		210,000	210,000		160,000	160,000
Totals for dept 000 -		1,026,500	1,279,800	909,700	1,458,400	1,226,800	1,436,800	1,436,800	1,243,000	1,403,000	1,403,000
TOTAL ESTIMATED REVENUES		1,026,500	1,279,800	909,700	1,458,400	1,226,800	1,436,800	1,436,800	1,243,000	1,403,000	1,403,000
APPROPRIATIONS											
Dept 610 - CITY ACTIVE EMPLOYEES											
679-610-716.000	HRA CLAIMS - CITY EMPLOYEES	(300)	17,000	9,000	17,000	11,000	11,000	11,000	11,000	11,000	11,000
679-610-722.000	PRESCRIPTION DRUG CLAIMS	103,400	182,300	60,100	182,300	200,000	200,000	200,000	200,000	200,000	200,000
679-610-725.000	PROF MEDICAL SERV CLAIMS -CITY	727,000	535,600	301,200	535,600	550,000	550,000	550,000	550,000	550,000	550,000
679-610-727.000	DENTAL CLAIMS - CITY	48,600	50,300	35,100	50,300	60,000	60,000	60,000	60,000	60,000	60,000
679-610-728.000	VISION CLAIMS - CITY	10,900	12,800	6,900	12,800	14,000	14,000	14,000	14,000	14,000	14,000
679-610-729.000	STOP LOSS CREDITS - CITY										
679-610-730.000	ADMIN SERVICES BCBS - CITY	83,700	94,300	67,500	94,300	98,000	98,000	98,000	100,000	100,000	100,000
679-610-731.000	STOP LOSS PREMIUMS BCBS -CITY	180,500	311,400	146,000	311,400	320,000	320,000	320,000	320,000	320,000	320,000
Totals for dept 610 - CITY ACTIVE EMPLOYEES		1,153,800	1,203,700	625,800	1,203,700	1,253,000	1,253,000	1,253,000	1,255,000	1,255,000	1,255,000
Dept 611 - RETIREES											
679-611-722.000	PRESCRIPTION DRUG CLAIMS	21,000	30,000	14,300	30,000	33,000	33,000	33,000	33,000	33,000	33,000
679-611-725.000	HOSPITALIZATION CLAIMS-RETIREE	30,000	180,000	114,500	180,000	190,000	57,800	57,800	200,000	66,900	66,900
679-611-727.000	DENTAL CLAIMS - RETIREES	4,100	4,700	4,100	4,700	5,000	5,000	5,000	5,000	5,000	5,000
679-611-728.000	VISION CLAIMS - RETIREES	900	2,000	1,500	2,000	2,000	2,000	2,000	2,000	2,000	2,000
679-611-729.000	STOP LOSS CREDITS - RETIREES										
679-611-730.000	ADMIN SERVICES BCBS - RETIREES	6,300	7,300	4,100	7,300	7,800	7,800	7,800	8,000	8,000	8,000
679-611-731.000	STOP LOSS PREMIUMS BC-RETIREES	20,600	24,300	17,200	24,300	26,000	26,000	26,000	28,000	28,000	28,000
679-611-732.000	M'CARE ADVANTAGE PREMIUM- RET	20,500	25,000	18,300	25,000	26,000	26,000	26,000	28,000	28,000	28,000
Totals for dept 611 - RETIREES		103,400	273,300	174,000	273,300	289,800	157,600	157,600	304,000	170,900	170,900
TOTAL APPROPRIATIONS		1,257,200	1,477,000	799,800	1,477,000	1,542,800	1,410,600	1,410,600	1,559,000	1,425,900	1,425,900
NET OF REVENUES/APPROPRIATIONS - FUND 679		(230,700)	(197,200)	109,900	(18,600)	(316,000)	26,200	26,200	(316,000)	(22,900)	(22,900)
BEGINNING FUND BALANCE		259,300	28,600	28,600	28,600	10,000	10,000	10,000	36,200	36,200	36,200
ENDING FUND BALANCE		28,600	(168,600)	138,500	10,000	(306,000)	36,200	36,200	(279,800)	13,300	13,300

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2022-23 PROJECTED ACTIVITY	2023-24 DEPT REQ BUDGET	2023-24 MGR REC BUDGET	2023-24 COM APPR BUDGET	2024-25 DEPT REQ BUDGET	2024-25 MGR REC BUDGET	2024-25 COM APPR BUDGET
Fund 732 - POLICE/FIRE PENSION											
ESTIMATED REVENUES											
Dept 000											
732-000-581.001	EMPLOYEE CONTRIBUTION	181,100	176,000	137,600	176,000	180,000	180,000	180,000	183,200	183,200	183,200
732-000-581.002	EMPLOYER CONTRIBUTION	1,768,700	1,785,000	1,482,800	1,812,300	2,011,900	2,011,900	2,052,100	2,062,200	2,062,200	2,062,200
732-000-664.000	INTEREST EARNINGS	44,900	60,000	23,600	31,700	60,000	60,000	60,000	60,000	60,000	60,000
732-000-664.001	DIVIDEND INCOME	370,200	420,000	313,400	410,800	420,000	420,000	420,000	420,000	420,000	420,000
Totals for dept 000 -		2,364,900	2,441,000	1,957,400	2,430,800	2,671,900	2,671,900	2,712,100	2,725,400	2,725,400	2,725,400
TOTAL ESTIMATED REVENUES		2,364,900	2,441,000	1,957,400	2,430,800	2,671,900	2,671,900	2,712,100	2,725,400	2,725,400	2,725,400
APPROPRIATIONS											
Dept 201 - FINANCE											
732-201-749.000	PENSION BENEFITS	2,133,300	2,200,400	1,623,300	2,200,400	2,413,200	2,413,200	2,413,200	2,470,800	2,470,800	2,470,800
732-201-801.000	ADMINISTRATIVE EXPENSES		2,000			2,000	2,000	2,000	2,000	2,000	2,000
732-201-801.001	FUND MANAGER FEES	48,900	40,000	21,300	30,000	42,000	42,000	42,000	45,000	45,000	45,000
732-201-801.002	BANKING SERVICES & FEES	7,500	16,600	5,700	7,600	16,600	16,600	16,600	17,500	17,500	17,500
732-201-801.003	INVESTMENT ADVISOR SERVICES	94,500	100,000	38,400	80,000	100,000	100,000	100,000	120,000	120,000	120,000
732-201-801.004	ATTORNEY FEES	200	5,000	1,700	7,000	5,000	5,000	5,000	5,000	5,000	5,000
732-201-801.005	TRANSACTION FEES -MORGAN STNLY										
732-201-807.000	ACTUARIAL VALUATION SERVICES	10,700	15,300	(1,500)	15,300	15,600	15,600	15,600	15,900	15,900	15,900
732-201-913.000	TRAVEL & TRAINING, TRUSTEES	900	2,100	600	2,100	2,100	2,100	2,100	2,200	2,200	2,200
732-201-935.000	INSURANCE	7,100	7,500	7,400	7,500	8,000	8,000	8,000	8,200	8,200	8,200
732-201-964.002	REFUND OF EMPLOYEE CONTRIBUTIONS	45,300	30,000	33,500	40,000			30,000			30,000
Totals for dept 201 - FINANCE		2,348,400	2,418,900	1,730,400	2,389,900	2,604,500	2,604,500	2,634,500	2,686,600	2,686,600	2,716,600
Dept 968 - CHANGE IN MKT VALUE-GAIN/LOSS											
732-968-955.000	CHANGE IN MKT VALUE-UNREALIZED	4,716,400	900,000	(1,032,800)	(695,300)	(1,275,000)	(1,275,000)	(1,275,000)	(1,185,800)	(1,185,800)	(1,185,800)
732-968-955.002	REALIZED GAIN (LOSS) ON SALE SECURITIES	(1,026,500)		296,000	289,200						
Totals for dept 968 - CHANGE IN MKT VALUE-GAIN/LOSS		3,689,900	900,000	(736,800)	(406,100)	(1,275,000)	(1,275,000)	(1,275,000)	(1,185,800)	(1,185,800)	(1,185,800)
TOTAL APPROPRIATIONS		6,038,300	3,318,900	993,600	1,983,800	1,329,500	1,329,500	1,359,500	1,500,800	1,500,800	1,530,800
NET OF REVENUES/APPROPRIATIONS - FUND 732		(3,673,400)	(877,900)	963,800	447,000	1,342,400	1,342,400	1,352,600	1,224,600	1,224,600	1,194,600
BEGINNING FUND BALANCE		21,358,500	17,685,000	17,685,000	17,685,000	18,213,800	18,213,800	18,213,800	19,566,400	19,566,400	19,566,400
FUND BALANCE ADJUSTMENTS			81,800	81,800	81,800						
ENDING FUND BALANCE		17,685,100	16,888,900	18,730,600	18,213,800	19,556,200	19,556,200	19,566,400	20,791,000	20,791,000	20,761,000

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2022-23 PROJECTED ACTIVITY	2023-24 DEPT REQ BUDGET	2023-24 MGR REC BUDGET	2023-24 COM APPR BUDGET	2024-25 DEPT REQ BUDGET	2024-25 MGR REC BUDGET	2024-25 COM APPR BUDGET
Fund 736 - POST EMPLOYMENT HEALTHCARE											
ESTIMATED REVENUES											
Dept 000											
736-000-581.301	EMPLOYER CONTRIBUTION-PATROL	31,500	37,400	35,800	35,800	37,300	37,300	37,300	37,300	37,300	37,300
736-000-581.336	EMPLOYER CONTRIBUTION-FIRE	21,100	27,600	25,300	25,300	27,500	27,500	27,500	27,500	27,500	27,500
736-000-581.441	EMPLOYER CONTRIBUTION-DPW	67,300	68,900	67,100	67,100	70,100	70,100	70,100	70,100	70,100	70,100
736-000-664.301	INTEREST & DIVIDENDS - PATROL	18,000	16,000	20,200	25,000	24,000	24,000	24,000	20,000	20,000	20,000
736-000-664.302	INTEREST & DIVIDENDS - SGTS	1,500									
736-000-664.336	INTEREST & DIVIDENDS - FIRE	13,000	14,000	39,400	16,000	15,000	15,000	15,000	14,000	14,000	14,000
736-000-664.441	INTEREST & DIVIDENDS - DPW	42,100	44,000	80,300	90,000	85,000	85,000	85,000	75,000	75,000	75,000
Totals for dept 000 -		194,500	207,900	268,100	259,200	258,900	258,900	258,900	243,900	243,900	243,900
TOTAL ESTIMATED REVENUES		194,500	207,900	268,100	259,200	258,900	258,900	258,900	243,900	243,900	243,900
APPROPRIATIONS											
Dept 301 - POLICE											
736-301-702.000	PENSION BENEFITS	72,000	78,900	78,800	78,900	106,200	106,200	106,200	110,000	110,000	110,000
736-301-807.000	ACTUARIAL VALUATION SERVICES					5,400	5,400	5,400			
736-301-935.000	INSURANCE	800	1,000	900	1,000	1,100	1,100	1,100	1,200	1,200	1,200
736-301-955.000	CHANGE IN MKT VALUE-INVESTMENT	148,700		(54,400)							
Totals for dept 301 - POLICE		221,500	79,900	25,300	79,900	112,700	112,700	112,700	111,200	111,200	111,200
Dept 302 - TRIDENT											
736-302-702.000	PENSION BENEFITS	18,800									
736-302-935.000	INSURANCE	100									
736-302-955.000	CHANGE IN MKT VALUE-INVESTMENT	300									
Totals for dept 302 - TRIDENT		19,200									
Dept 336 - FIRE											
736-336-702.000	PENSION BENEFITS	18,400	29,700	29,600	29,700	40,500	40,500	40,500	42,000	42,000	42,000
736-336-807.000	ACTUARIAL VALUATION SERVICES	5,200									
736-336-935.000	INSURANCE	500	600	600	600	700	700	700	800	800	800
736-336-955.000	CHANGE IN MKT VALUE-INVESTMENT	112,500		(11,700)							
Totals for dept 336 - FIRE		136,600	30,300	18,500	30,300	41,200	41,200	41,200	42,800	42,800	42,800
Dept 441 - OPERATING EXPENSES											
736-441-702.000	PENSION BENEFITS	102,000	106,600	106,600	106,600	158,100	158,100	158,100	165,000	165,000	165,000
736-441-807.000	ACTUARIAL VALUATION SERVICES		5,400			5,400	5,400	5,400			
736-441-935.000	INSURANCE	1,600	1,900	1,900	1,900	2,000	2,000	2,000	2,100	2,100	2,100
736-441-955.000	CHANGE IN MKT VALUE-INVESTMENT	298,400		(86,800)							
Totals for dept 441 - OPERATING EXPENSES		402,000	113,900	21,700	108,500	165,500	165,500	165,500	167,100	167,100	167,100
TOTAL APPROPRIATIONS		779,300	224,100	65,500	218,700	319,400	319,400	319,400	321,100	321,100	321,100
NET OF REVENUES/APPROPRIATIONS - FUND 736		(584,800)	(16,200)	202,600	40,500	(60,500)	(60,500)	(60,500)	(77,200)	(77,200)	(77,200)
BEGINNING FUND BALANCE		1,885,600	4,069,200	4,069,200	4,069,200	4,109,700	4,109,700	4,109,700	4,049,200	4,049,200	4,049,200
FUND BALANCE ADJUSTMENTS		2,768,400									
ENDING FUND BALANCE		4,069,200	4,053,000	4,271,800	4,109,700	4,049,200	4,049,200	4,049,200	3,972,000	3,972,000	3,972,000
ESTIMATED REVENUES - ALL FUNDS		43,723,100	40,488,800	34,819,000	41,131,600	40,811,500	41,316,900	41,357,100	41,251,000	41,367,500	41,367,500
APPROPRIATIONS - ALL FUNDS		41,770,800	45,913,200	31,455,400	45,171,600	43,344,500	41,504,300	41,534,300	40,884,400	40,156,500	40,186,500
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		1,952,300	(5,424,400)	3,363,600	(4,040,000)	(2,533,000)	(187,400)	(177,200)	366,600	1,211,000	1,181,000
BEGINNING FUND BALANCE - ALL FUNDS		73,049,000	77,400,300	77,400,300	77,400,300	73,441,100	73,441,100	73,441,100	73,263,900	73,263,900	73,263,900
FUND BALANCE ADJUSTMENTS - ALL FUNDS		2,398,900	80,800	80,800	80,800						
ENDING FUND BALANCE - ALL FUNDS		77,400,200	72,056,700	80,844,700	73,441,100	70,908,100	73,253,700	73,263,900	73,630,500	74,474,900	74,444,900

City of Sault Ste. Marie
Capital Project and Equipment Budget 2023-2024 & 2024-2025

Budget Year 1, 2023-24			Score Max 200pts			Department Request	Manager Recommended	Commission Approved	
Dept.	Capital Type	Description	Dept	City Mgr	Funding Source [kmc]	**Year 1**	**Year 1**	**Year 1**	GL#
POLICE	Equipment	AEDs for Police Department	70	65	Gen Fund	17,000	17,000	17,000	101-902-977.301
FIRE	Equipment	Fire Pumper	120	105	Gen Fund	800,000	-	-	101-902-977.336
FIRE	Equipment	Fire-Knox Box Keysecure system	110	95	Gen Fund	15,000	15,000	15,000	101-902-977.336
FIRE	Equipment	Self-Contained Breathing Apparatus (SCBA) Cylindar Replacemen	90	75	Gen Fund	12,000	12,000	12,000	101-902-977.336
FIRE	Equipment	Ambulance Power Load system [4]	100	90	Gen Fund	27,500	-	-	101-902-977.651
FIRE	Equipment	Paramedic Intercept 4WD Vehicle	115	90	Gen Fund/Stock & Equi/Fed Grant	80,000	80,000	80,000	661-902-977.000
FIRE	Equipment	Ambulance Cot Lift Devices [2] (Power)	100	85	Gen Fund	36,000	36,000	36,000	101-902-977.651
FIRE	Equipment	High Pressure Extrication Air Bags [1 set]	90	70	Gen Fund	10,000	10,000	10,000	101-902-977.651
PKS	Equipment	Pullar Community Building - New Condenser (Cooling) Tower	90	75	Gen Fund	134,400	-	-	101-902-977.777
PKS	Equipment	Pullar Community Building - New Condenser Pump & Upgrades	90	65	Gen Fund	25,800	25,800	25,800	101-902-977.777
PKS	Equipment	Pullar Community Building - Refrigeration Compressor(s)	85	65	Gen Fund	50,000	50,000	50,000	101-902-977.777
PKS	Equipment	Pullar Community Building - Boiler Replacement	80	65	Gen Fund	250,000	250,000	250,000	101-902-977.777
WTP	Equipment	14th Street Booster Station Generator	100	70	Water Capital Reserve	15,000	15,000	15,000	592-902-977.540
WTP	Equipment	Distribution Truck	105	60	Water Capital Reserve	50,000	50,000	50,000	592-902-977.540
WTP	Equipment	Sewer Meters	110	105	Sewer Capital Reserve	40,000	40,000	40,000	592-902-977.542
IT	Equipment	Switch Replacement	90	45	IT FUND	20,000	20,000	20,000	636-902-977.000
IT	Equipment	Computer Replacement	70	40	IT FUND	10,000	10,000	10,000	636-902-977.000
ENG	Equipment	GPS Receiver Package	80	55	IT FUND	13,500	13,500	13,500	636-902-977.255
S&E	Equipment	Sweeper	85	75	Stock & Equip	400,000	400,000	400,000	661-902-977.000
S&E	Equipment	Plow Truck with Lift Gate	80	75	Stock & Equip	65,000	65,000	65,000	661-902-977.000
S&E	Equipment	Motor Grader w/Wing (New or Trade in)	75	65	Stock & Equip	400,000	-	-	661-902-977.000
S&E	Equipment	Paint Machines	65	60	Stock & Equip	20,000	20,000	20,000	661-902-977.000
ENG	Project	Sidewalk Replacement Program [#0643]	125	125	Gen Fund	55,000	-	-	401-901-986.000-0643
ENG	Project	City Hall LED Conversion	85	85	Gen Fund/EGLE CED Grant/EO Rebat	35,000	-	-	TBD, ent trsf on BS&A, gr
ENG	Project	Parking Garage Maintenance Plan	80	75	Parking Deck	150,000	-	-	401-901-975.000-0595
ENG	Project	Bridge Preventative Maintenance [#0604]	130	130	Road Contingency	50,000	50,000	50,000	420-901-986.000-0604
PKS	Project	Sherman Park - Restroom Upgrades	90	85	Seal Operating	40,000	40,000	40,000	TBD, ent trsf on BS&A
PKS	Project	John Johnston Roof Replacement [old #0178]	60	45	Osborn Operating	50,000	50,000	50,000	TBD, ent trsf on BS&A
PKS	Project	Sault Seal Recreation Area - Chalet Building Improvements	95	85	Seal Operating	75,000	75,000	75,000	TBD, ent trsf on BS&A
POLICE	Project	Police Department Men's Bathroom Floor & Showers	70	60	Gen Fund	15,000	15,000	15,000	TBD, ent trsf on BS&A
S&E	Project	Crushing of Millings (Material) [old #0748]	85	75	Stock & Equip	50,000	50,000	50,000	420-901-986.000-0748
WTP	Project	Fire Hydrant Replacements	125	115	Water Capital Reserve	50,000	50,000	50,000	TBD, ent trsf on BS&A, gr
WTP	Project	4th Ave Water Tower Repaint and Upgrade	120	110	Water Capital Reserve	685,000	685,000	685,000	TBD, ent trsf on BS&A
WTP	Project	Lead Service Line Replacements	120	105	Water Capital Reserve	25,000	25,000	25,000	TBD, ent trsf on BS&A
WTP	Project	East Portage Meridian Bridge - CIPP Water Main Lining	125	100	S/W Capital Reserve/SRF Funding	398,000	398,000	398,000	TBD, ent trsf on BS&A
WTP	Project	Court Street Power Canal Water Main - CIPP Water Main Lining	125	100	S/W Capital Reserve/SRF Funding	195,000	195,000	195,000	TBD, ent trsf on BS&A
WTP	Project	Spruce Street Bridge - CIPP Water Main Lining	125	85	S/W Capital Reserve/SRF Funding	162,500	162,500	162,500	TBD, ent trsf on BS&A
WWTP	Project	Sludge pump replacement	110	105	Sewer Capital Reserve	150,000	150,000	150,000	TBD, ent trsf on BS&A
EDC	Project	Fence at Airport [repairs to northern section]			TIFA 3	35,000	35,000	35,000	TBD, ent trsf on BS&A
GRAND TOTAL - ALL DEPARTMENTS, BUDGET YEAR 1						**4,711,700**	**3,109,800**	**3,109,800**	

City of Sault Ste. Marie
Capital Project and Equipment Budget 2023-2024 & 2024-2025

						Department Request	Manager Recommended	Commission Approved	
Budget Year 1, 2023-24			Score Max 200pts						
Dept.	Capital Type	Description	Dept	City Mgr	Funding Source [kmc]	Year 1	Year 1	Year 1	GL#
					SUM BY FUNDING SOURCE, YEAR 1				
					Gen Fund	1,447,700	430,800	430,800	
					Seal Operating	115,000	115,000	115,000	
					Stock & Equip	935,000	535,000	535,000	
					Osborn Operating	50,000	50,000	50,000	
					Road Contingency	50,000	50,000	50,000	
					Gen Fund/EGLE CED Grant/EO Rebat	35,000	-	-	
					Parking Deck	150,000	-	-	
					Gen Fund/Stock & Equi/Fed Grant	80,000	80,000	80,000	
					IT FUND	43,500	43,500	43,500	
					Water Capital Reserve	825,000	825,000	825,000	69,500
					S/W Capital Reserve/SRF Funding	755,500	755,500	755,500	
					TIFA 3	35,000	35,000	35,000	
					Sewer Capital Reserve	190,000	190,000	190,000	
						4,711,700	**3,109,800**	**3,109,800**	
Budget Year 2, 2024-25						**Year 2**	**Year 2**	**Year 2**	
CD	Project	Zoning Ordinance Update [old #0601]	120	100	Gen Fund/Grant	60,000	60,000	60,000	TBD, ent trsf on BS&A
S&E	Equipment	Leafer	85	80	Stock & Equip	85,000	85,000	85,000	661-902-977.000
PKS	Project	Pullar - Ammonia Chiller Barrel	90	65	Gen Fund	287,000	-	-	TBD, ent trsf on BS&A
PKS	Project	Pullar - Dehumidification	65	60	Gen Fund	300,000	300,000	300,000	TBD, ent trsf on BS&A
ENG	Project	Bridge Preventative Maintenance [#0604]	130	130	Road Contingency	50,000	50,000	50,000	420-901-986.000-0604
ENG	Project	Sidewalk Replacement Program [#0643]	125	125	Gen Fund	55,000	55,000	55,000	401-901-986.000-0643
ENG	Project	Eureka Peck CSO	150	145	S/W Capital Reserve/SRF Funding	4,550,000	4,550,000	4,550,000	TBD-not ent on BS&A yet,
ENG	Project	Safe Routes to School [SRTS] [#0574]	130	130	Grant/Outside Local Contributions	819,900	819,900	819,900	401-901-986.000-0574
WTP	Project	Fire Hydrant Replacements	125	115	Water Capital Reserve	50,000	50,000	50,000	TBD, ent trsf on BS&A
WTP	Project	Lead Service Line Replacements	120	105	Water Capital Reserve	25,000	25,000	25,000	TBD, ent trsf on BS&A
WTP	Project	Peck & Meridian Watermain	125	105	S/W Capital Reserve/SRF Funding	1,170,000	1,170,000	1,170,000	TBD-not ent on BS&A yet
WWTP	Project	Upgrade Electrical and Pumps at Park Place Lift Station	120	105	Sewer Capital Reserve	200,000	200,000	200,000	TBD, ent trsf on BS&A
WTP	Equipment	HDPE Fusion Tools	115	95	Water Capital Reserve	150,000	150,000	150,000	592-902-977.540
WTP	Equipment	High Service Pumps Rebuild & VFD/Soft Start Installation	105	90	Water Capital Reserve	50,000	50,000	50,000	592-902-977.540
WWTP	Equipment	Park Place Muffin Monster Replacement	95	90	Sewer Capital Reserve	25,000	25,000	25,000	592-902-977.545
WTP	Equipment	Flash Mixer Replacement	100	85	Water Capital Reserve	50,000	50,000	50,000	592-902-977.540
WWTP	Equipment	Hydrolic Dump Trailer for biosolids handling and disposal	65	55	Sewer Capital Reserve	20,000	20,000	20,000	592-902-977.545
GRAND TOTAL - ALL DEPARTMENTS, BUDGET YEAR 2						**7,946,900**	**7,659,900**	**7,659,900**	
					SUM BY FUNDING SOURCE, YEAR 2				
					Gen Fund/Grant	60,000	60,000	60,000	
					Stock & Equip	85,000	85,000	85,000	
					Gen Fund	642,000	355,000	355,000	
					Road Contingency	50,000	50,000	50,000	
					Grant/Outside Local Contributions	819,900	819,900	819,900	
					Water Capital Reserve	325,000	325,000	325,000	
					S/W Capital Reserve/SRF Funding	5,720,000	5,720,000	5,720,000	
					Sewer Capital Reserve	245,000	245,000	245,000	
						7,946,900	**7,659,900**	**7,659,900**	

Sewer & Water Rate Summary
Fiscal Year Rates
Per McNamee, Porter & Seeley Methodology

	Approved 2023-2024 7/1/23-6/30/24 Rates	% Change	Projected 2024-2025 7/1/24-6/30/25 Rates	% Change
Water Rates				
Administrative Charge, amount per bill per month:				
5/8" meters	$2.88	1.2%	$2.94	2.0%
3/4" meters	$2.96	-4.5%	$3.05	3.0%
1" meters	$4.04	10.6%	$4.16	3.0%
1 1/2" meters	$10.21	29.2%	$10.52	3.0%
2" meters	$13.13	29.2%	$13.53	3.0%
3" meters	$22.37	29.2%	$23.05	3.0%
4" meters	$32.10	29.2%	$33.07	3.0%
6" meters	$32.22	-25.5%	$33.19	3.0%
10" meters	$61.44	14.3%	$63.29	3.0%
Deduct for e-billing	***-$0.32***	8.6%	***-$0.32***	0.0%
Commodity Charge:				
Inside City Limits: per 1,000 Gallons	$4.97	2.0%	$5.16	3.7%
Outside City Limits: per 1,000 Gallons	$9.95	2.0%	$10.31	3.7%
Capital Charge:				
Inside City Limits: per 1,000 Gallons	$7.36	2.2%	$7.44	1.1%
Outside City Limits: per 1,000 Gallons	$14.71	2.2%	$14.88	1.1%
Total Variable Water Rate Inside City Limits	$12.33	2.1%	$12.60	2.1%
Total Variable Water Rate Outside City Limits	$24.66	2.1%	$25.19	2.1%
Sewer Rates				
Administrative Charge, amount per bill per month:				
5/8" meters	$4.52	2.3%	$4.61	2.0%
3/4" meters	$4.65	-3.5%	$4.79	3.0%
1" meters	$6.34	11.8%	$6.53	3.0%
1 1/2" meters	$16.03	30.6%	$16.51	3.0%
2" meters	$20.61	30.6%	$21.23	3.0%
3" meters	$35.12	30.6%	$36.17	3.0%
4" meters	$50.39	30.6%	$51.90	3.0%
6" meters	$50.57	-24.7%	$52.09	3.0%
10" meters	$96.44	15.6%	$99.33	3.0%
Deduct for e-billing	***-$0.32***	8.6%	***-$0.32***	0.0%
Commodity Charge	$5.33	2.6%	$5.46	2.4%
Same Rate Inside & Outside City Limits				
Capital Charge:				
Inside City Limits: per 1,000 Gallons	$7.55	2.2%	$7.75	2.7%
Outside City Limits: per 1,000 Gallons	$15.09	2.2%	$15.50	2.7%
Total Variable Sewer Rate Inside City Limits	$12.88	2.4%	$13.21	2.6%
Total Variable Sewer Rate Outside City Limit	$20.43	2.3%	$20.96	2.6%
Typical Residential Monthly Bill (5,000 gal), Inside City Limits	$133.46	2.2%	$136.57	2.3%
Typical Residential Monthly Bill (5,000 gal), Outside City Limits	$232.85	2.2%	$238.30	2.3%
Odenaang Water Customer monthly maintenance f	*$ 12.60*	11.0%	*$ 13.30*	5.6%

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Water & Sewer User Charges
For 5/8" and 3/4" Meters
Effective July 1, 2023

Consumption (gallons)	Water Inside City Limits 2021-22	Water 2022-23	Water 2023-24	Sewer Inside City Limits 2021-22	Sewer 2022-23	Sewer 2023-24	Combined 2021-22	Combined 2022-23	Combined 2023-24	Increase %	
0	$2.70	$ 2.85	$ 2.88	$ 4.26	$ 4.42	$ 4.52	**$ 6.95**	**$ 7.27**	**$ 7.40**	1.88%	Admin Fee Only
1,000	$ 13.01	$ 14.92	$ 15.21	$ 16.27	$ 17.00	$ 17.40	**$ 29.27**	**$ 31.93**	**$ 32.61**	2.16%	
2,000	$ 23.32	$ 27.00	$ 27.54	$ 28.28	$ 29.59	$ 30.28	**$ 51.59**	**$ 56.58**	**$ 57.83**	2.19%	
3,000	$ 33.63	$ 39.08	$ 39.87	$ 40.29	$ 42.17	$ 43.16	**$ 73.92**	**$ 81.24**	**$ 83.04**	2.21%	
4,000	$ 43.94	$ 51.15	$ 52.20	$ 52.30	$ 54.75	$ 56.04	**$ 96.24**	**$ 105.90**	**$ 108.25**	2.21%	
5,000	$ 54.25	$ 63.23	$ 64.54	$ 64.31	$ 67.34	$ 68.92	**$ 118.56**	**$ 130.56**	**$ 133.46**	2.22%	
6,000	$ 64.56	$ 75.30	$ 76.87	$ 76.32	$ 79.92	$ 81.80	**$ 140.88**	**$ 155.22**	**$ 158.67**	2.22%	
7,000	$ 74.87	$ 87.38	$ 89.20	$ 88.33	$ 92.50	$ 94.69	**$ 163.20**	**$ 179.88**	**$ 183.88**	2.22%	
8,000	$ 85.18	$ 99.46	$ 101.53	$ 100.34	$ 105.09	$ 107.57	**$ 185.52**	**$ 204.54**	**$ 209.09**	2.23%	
10,000	$ 105.79	$ 123.61	$ 126.19	$ 124.36	$ 130.25	$ 133.33	**$ 230.16**	**$ 253.86**	**$ 259.52**	2.23%	
20,000	$ 208.89	$ 244.37	$ 249.50	$ 244.47	$ 256.09	$ 262.13	**$ 453.36**	**$ 500.46**	**$ 511.63**	2.23%	
40,000	$ 415.08	$ 485.90	$ 496.12	$ 484.68	$ 507.75	$ 519.74	**$ 899.76**	**$ 993.65**	**$ 1,015.86**	2.24%	
60,000	$ 621.28	$ 727.43	$ 742.74	$ 724.89	$ 759.42	$ 777.36	**$ 1,346.17**	**$ 1,486.84**	**$ 1,520.09**	2.24%	
80,000	$ 827.47	$ 968.95	$ 989.35	$ 965.10	$ 1,011.08	$ 1,034.97	**$ 1,792.57**	**$ 1,980.04**	**$ 2,024.32**	2.24%	

Water billing quick summary (5/8" and 3/4" Meters):

$2.88 per bill for administrative charge
$4.97 per 1,000 gallons commodity charge
$7.36 per 1,000 gallons capital charge
$15.21 water portion at 1,000 gallons
or
$2.88 per bill for administrative charge and
$12.33 per 1,000 gallons of commodity and capital charge
$15.21 water portion at 1,000 gallons

Sewer billing quick summary (5/8" and 3/4" Meters):

$4.52 per bill for administrative charge
$5.33 per 1,000 gallons commodity charge
$7.55 per 1,000 gallons capital charge
$17.40 sewer portion at 1,000 gallons
or
$4.52 per bill for administrative charge and
$12.88 per 1,000 gallons of commodity and capital charge
$17.40 sewer portion at 1,000 gallons

Larger Meter Rates: increase based on cost of meter, same variable consumption charges apply to all customers.

Water Admin Charge: Size	admin	Sewer Administrative Charge: Size	admin
1"	$4.04	1"	$6.34
1 1/2 "	$10.21	1 1/2 "	$16.03
2"	$13.13	2"	$20.61
3"	$22.37	3"	$35.12
4"	$32.10	4"	$50.39
6"	$32.22	6"	$50.57
10"	$61.44	10"	$96.44

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Sewer and Water Fund -- 2023-24 Budget
Estimated Sewer & Water User Charge Revenue

		Year 1 Budget			Year 2 Budget		
Water Revenue							
Administrative Charge	592-000-642.601						
# Bills		55,688			55,688		
Per Bill Charge (mailed bills)		$2.88			$2.94		
Per Bill Charge (e-billing discounted bills)		$2.59			$2.65		
Administrative - regular meter service		$152,347			$155,492		
Large meter component		$43,977			$43,977		
Fire lines		$96,600			$99,498		
Total Water Administrative Revenue			$292,900			$299,000	
Commodity Charge	592-000-542.602						
Billable Flows, gallons (adjusted outside city dble rates)		349,188,866			342,616,779		
Monthly commodity charge, per 1,000 gallons		$4.97			$5.16		
Billable Flow Commodity Revenue		$1,737,045			$1,766,987		
Hydrant rental		$218,000			$230,000		
Total Water Commodity Revenue			$1,955,000			$1,997,000	
Capital Charge	592-000-642.603						
Billable Flows, cubic feet (adjusted outside city dble rates)		349,188,866			342,616,779		
Monthly capital charge, per 1,000 gallons		$7.36			$7.44		
Total Water Capital Revenue			$2,568,800			$2,548,300	
Total Water Revenue				$4,816,700			$4,844,300
Sewer Revenue							
Administrative Charge	592-000-642.611						
# Bills		49,042			49,042		
Per Bill Charge (mailed bills)		$4.52			$4.61		
Per Bill Charge (e-billing discounted bills)		$4.27			$4.36		
Administrative - regular meter service		$215,620			$220,020		
Large meter component		$69,028			$43,977		
Total Sewer Administrative Revenue			$284,600			$264,000	
Commodity Charge	592-000-642.612						
Billable Flows, cubic feet (NO outside city dble rates)		308,580,930			302,773,126		
Monthly commodity charge, per 1,000 gallons		$5.33			$5.46		
Total Sewer Commodity Revenue			$1,646,100			$1,653,100	
Capital Charge	592-000-642.613						
Billable Flows, cubic feet (adjusted outside city dble rates)		311,771,966			305,904,103		
Monthly capital charge, per 1,000 gallons		$7.55			$7.75		
Total Sewer Capital Revenue			$2,352,700			$2,370,700	
Total Sewer Revenue				$4,283,400			$4,287,800
Grand Total Sewer and Water Fund Operating Revenue				**$9,100,100**			**$9,132,100**

Sewer and Water Fund -- 2023-24 Budget
Bulk Water Production Costs*

Fiscal Year Budget		6/30/2024
Water Treatment Plant Expenses 592-539		
SALARIES - WAGES - WTP	592-539-702.000	204,900
PAYROLL OTHER	592-539-706.000	27,600
OVERTIME	592-539-707.000	19,600
FRINGE BENEFITS - SUTA	592-539-708.000	100
FRINGE BENEFITS - FICA	592-539-709.000	16,800
FRINGE BENEFITS - MEDICARE	592-539-711.000	3,300
FRINGE BENEFITS - HEALTH OPT OUT	592-539-712.000	10,800
FRINGE BENEFITS - MERS DB PENSION	592-539-715.000	31,900
FRINGE BENEFITS - MERS DC PENSION	592-539-716.000	6,700
FRINGE BENEFITS - HEALTH INSURANCE	592-539-718.000	26,800
FRINGE BENEFITS - WORKERS COMP	592-539-722.000	4,800
FRINGE BENEFITS - PEHP	592-539-723.000	6,700
FRINGE BENEFITS - LIFE INS	592-539-724.000	800
FRINGE BENEFITS - DISABILITY INS	592-539-725.000	2,200
SUPPLIES	592-539-726.000	30,000
SUPPLIES - LABORATORY	592-539-726.001	27,000
CHEMICALS	592-539-753.000	40,000
GAS, OIL & GREASE	592-539-759.000	4,000
CONTRACTED SERVICES	592-539-801.000	22,500
TELEPHONE	592-539-850.000	3,000
TRAVEL & TRAINING	592-539-913.000	3,000
ELECTRICITY	592-539-920.000	90,000
GAS/HEAT	592-539-921.000	20,000
WATER	592-539-922.000	210,000
SANITATION SERVICES	592-539-923.000	1,200
EQUIPMENT REPAIR & MAINTENANCE	592-539-931.000	20,000
EQUIPMENT REPAIR & MAINT - INTERNAL SVCS	592-539-931.661	1,000
BUILDING MAINTENANCE	592-539-934.000	10,000
EQUIPMENT RENTAL	592-539-943.000	1,000
Total Water Costs		**$845,700**

Annual Water Pumped:	484.880 Million Gallons	
Cost per Million Gallons:	$845,700 / 489.546 million gallons =	$ 1,744.14
Cost per 1,000 Gallons:	$1,744.14 / 1,000,000 X 1,000 gallons =	$ 1.74

*Cost to be used for special events or in the event of major water leaks.

BUDGET CLASSIFICATIONS

CODE	DESCRIPTION	CATEGORY	REPORT INDEX	% change?
Revenues				
CONTRIB	CONTRIBUTIONS FR LOCAL UNITS	Revenues	0	3%
FINES	FINES & FORFEITURES	Revenues	0	3%
GRANTS	FEDERAL & STATE GRANTS	Revenues	0	3%
INT RENT	INTEREST & RENTS	Revenues	0	3%
LIC PRMT	LICENSES & PERMITS	Revenues	0	3%
OTHER	MISC, SALE OF ASSETS	Revenues	0	3%
SP ASSES	SPECIAL ASSESSMENTS	Revenues	0	3%
SVC CHGS	CHARGES FOR SERVICES REV	Revenues	0	3%
TAXES	TAXES, SPECIALS & PILOTS	Revenues	0	3%
Expenditures				
CAPITAL	CAPITAL EQUIP & PROJECTS	Expenditures	0	3%
CONT SVC	CONTR SERVICE OPS, MISC EXP	Expenditures	0	4%
DEBT SVC	DEBT SERVICE: PRINCIPAL, INTEREST	Expenditures	0	3%
FRINGES	FRINGE BENEFITS	Expenditures	0	3%
FUEL	FUEL, GAS, OIL AND GREASE	Expenditures	0	4%
R&M RENT	REPAIR & MANT, EQ/BLDG, RENT	Expenditures	0	3%
SUPPLIES	SUPPLIES	Expenditures	0	3%
TRAINING	TRAVEL, TRAIN, LICENSE, TESTING	Expenditures	0	3%
TRSF IN	TRANSFERS IN FR OTHER FUNDS	Revenues	0	3%
TRSF OUT	TRANSFER OUT TO OTHER FUNDS	Expenditures	0	3%
UTILITY	UTILITIES: H2O GAS ELECT SAN	Expenditures	0	4%
WAGES	WAGES, SALARIES & OTHER PAY	Expenditures	0	4%

Bonds & Notes Payable
City of Sault Ste Marie Long Term Debt
2-Nov-23

Bonds & Notes Payable	Amount of Issue	Interest Rate (range)	Date of Issue	Date of Maturity	Source of Repayment (1)	City Ref#	Lender Ref (if appl)	Balance 11/2/2023
General Long-Term Debt:								
2016 LTGO Refunding Bonds City Hall Water Str	$ 3,700,000	2.00% - 3.00%	1/26/2016	10/1/2029	General 74%, Major St 9%, TIFA 2 17%	945	SAULTSM2016	1,865,000
2012 LTGO Local Development Bonds, Smartzone Breeder Bldg	$ 900,000	2.25%- 4.20%	4/3/2012	4/1/2024	Local Dev't Financing Authority, tax capture	946	SAULTLDFA12	155,000
2020 Install Purch Contract - Stock & Equipment	$ 400,000	2.04%	12/15/2020	12/15/2026	Stock & Equipment	954	62810-00001	217,449
LSSU CFRE Brownfield Loan	$ 470,333	1.50%	7/23/2019	1/8/2036	LSSU 100%, not payable for 5 years	956	GL#401-000-696.000-0733	470,333
General Long-Term Debt:								**2,707,782**
								-
Enterprise Funds-Water & Sewer								
2002 SRF, CSO D	$ 3,385,000	2.50%	9/26/2002	4/1/2024	Sewer & Water Fund	913	5129-04	210,000
2003 DWRF, CSO D	$ 3,135,000	2.50%	3/27/2003	4/1/2024	Sewer & Water Fund	914	7010-03	195,000
2005 Dillon Washington Way Bond	$ 790,000	3.85% to 4.625%	11/9/2005	10/1/2019	Sewer & Water Fund	924	SAULTGO05B	115,000
2013 County Refunding Bonds, CSO C	$ 7,040,000	2.0% to 4.5%	12/23/2013	10/1/2029	Sewer & Water Fund	942	CHIPPEWWS13	3,335,000
2010 SRF A/B, CSO C	$ 4,819,283	2.50%	1/22/2010	10/1/2031	Sewer & Water Fund	943	5129-09AB	2,175,283
$7,955,000 approved amount, reduced by principal forgiveness.								
2012 CSO D Refunding, LTGO RB (ref 2002)	$ 2,730,000	2.0% to 4.0%	4/25/2012	10/1/2023	Sewer & Water Fund	948	SAULTRE2012	-
2015 CSO C-3 SRF - CWRF Bonds	$ 7,325,000	2.50%	9/17/2014	10/1/2036	Sewer & Water Fund	950	5129-10	4,572,535
2015 CSO C-3 DWRF Bonds	$ 5,120,000	2.50%	9/17/2014	10/1/2036	Sewer & Water Fund	951	7010-06	3,162,415
2015 CSO C-3 Capital Improvement Bonds	$ 2,285,000	2.0% to 3.25%	4/29/2015	4/1/2035	Sewer & Water Fund	952	SAULT15	1,515,000
2021 INSTALLMENT PURCHASE CONTRACT, Meter Project	$ 2,265,364	1.74%	7/22/2021	7/22/1931	Sewer & Water Fund	955	Old Mission Bank #62810-00004	1,843,525
Sewer & Water Fund Total								**17,123,758**
Enterprise Funds-Parking Structure								
2015 DDA Refunding Bonds, Parking Deck	$ 4,700,000	2.00% to 3.00%	4/29/2015	11/1/2026	Parking Deck, TIFA 1 & TIFA 2, Sewer & Water	577	SAULT15DD	1,485,000
Parking Structure Fund Total								**1,485,000**
Total Business Type Funds Long Term Debt								**18,608,758**
GRAND TOTAL, BUS TYPE & GENERAL GOVT								**21,316,540**
								-

Contact Information: For more information on our unit's finances, contact Kristin Collins, Finance Director/Treasurer at (906) 632-5726.

Explanation of acronyms: LTGO = Limited Tax General Obligation, RB = Revenue Bonds, the source of bond repayments is revenue, SRF = Sewer Revolving Fund, State of Michigan low interest bonds, DWRF = Drinking Water Revolving Fund, State of Michigan low interest bonds, MTF = Michigan Transportation Authority, State of Michigan low interest bonds, CSO = Combined Sewer Overflow, a long-term project mandated by the DEQ, BAB= Build America Bonds with 35% federal subsidy on interest

(1) In the event that the source fund is unable to sustain debt service, related source will be utilized at the discretion of the Commission, and the General Fund is the ultimate source for all obligations.

BOND DEBT SERVICE

City of Sault Ste. Marie, Michigan
Limited Tax General Obligation Refunding Bonds, Series 2016
Bank Qualified, Current Refunding of 2010 Build America Bonds (LTGO of City)
Purchaser :: J.J.B. Hilliard, W.L. Lyons, Inc.

Assumed Dated Date 01/26/2016
Assumed Delivery Date 01/26/2016

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
04/01/2016			16,240.97	16,240.97	
06/30/2016					16,240.97
10/01/2016	200,000	2.000%	44,975.00	244,975.00	
04/01/2017			42,975.00	42,975.00	
06/30/2017					287,950.00
10/01/2017	205,000	2.000%	42,975.00	247,975.00	
04/01/2018			40,925.00	40,925.00	
06/30/2018					288,900.00
10/01/2018	220,000	2.000%	40,925.00	260,925.00	
04/01/2019			38,725.00	38,725.00	
06/30/2019					299,650.00
10/01/2019	225,000	2.000%	38,725.00	263,725.00	
04/01/2020			36,475.00	36,475.00	
06/30/2020					300,200.00
10/01/2020	230,000	2.000%	36,475.00	266,475.00	
04/01/2021			34,175.00	34,175.00	
06/30/2021					300,650.00
10/01/2021	240,000	2.000%	34,175.00	274,175.00	
04/01/2022			31,775.00	31,775.00	
06/30/2022					305,950.00
10/01/2022	255,000	2.000%	31,775.00	286,775.00	
04/01/2023			29,225.00	29,225.00	
06/30/2023					316,000.00
10/01/2023	260,000	2.000%	29,225.00	289,225.00	
04/01/2024			26,625.00	26,625.00	
06/30/2024					315,850.00
10/01/2024	270,000	2.000%	26,625.00	296,625.00	
04/01/2025			23,925.00	23,925.00	
06/30/2025					320,550.00
10/01/2025	280,000	3.000%	23,925.00	303,925.00	
04/01/2026			19,725.00	19,725.00	
06/30/2026					323,650.00
10/01/2026	305,000	3.000%	19,725.00	324,725.00	
04/01/2027			15,150.00	15,150.00	
06/30/2027					339,875.00
10/01/2027	320,000	3.000%	15,150.00	335,150.00	
04/01/2028			10,350.00	10,350.00	
06/30/2028					345,500.00
10/01/2028	335,000	3.000%	10,350.00	345,350.00	
04/01/2029			5,325.00	5,325.00	
06/30/2029					350,675.00
10/01/2029	355,000	3.000%	5,325.00	360,325.00	
06/30/2030					360,325.00
	3,700,000		771,965.97	4,471,965.97	4,471,965.97

BAIRD

BOND DEBT SERVICE

Sault Ste. Marie Local Development Finance Authority
2012 Local Development Bonds
(Limited Tax General Obligation) (Federally Taxable)
Winning Bidder: Northland Securities, Inc.

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
10/01/2012			14,092.61	14,092.61	
04/01/2013	10,000	2.250%	15,467.50	25,467.50	
06/30/2013					39,560.11
10/01/2013			15,355.00	15,355.00	
04/01/2014	20,000	2.250%	15,355.00	35,355.00	
06/30/2014					50,710.00
10/01/2014			15,130.00	15,130.00	
04/01/2015	30,000	2.250%	15,130.00	45,130.00	
06/30/2015					60,260.00
10/01/2015			14,792.50	14,792.50	
04/01/2016	45,000	2.250%	14,792.50	59,792.50	
06/30/2016					74,585.00
10/01/2016			14,286.25	14,286.25	
04/01/2017	55,000	2.750%	14,286.25	69,286.25	
06/30/2017					83,572.50
10/01/2017			13,530.00	13,530.00	
04/01/2018	65,000	2.750%	13,530.00	78,530.00	
06/30/2018					92,060.00
10/01/2018			12,636.25	12,636.25	
04/01/2019	75,000	3.250%	12,636.25	87,636.25	
06/30/2019					100,272.50
10/01/2019			11,417.50	11,417.50	
04/01/2020	90,000	3.250%	11,417.50	101,417.50	
06/30/2020					112,835.00
10/01/2020			9,955.00	9,955.00	
04/01/2021	100,000	3.500%	9,955.00	109,955.00	
06/30/2021					119,910.00
10/01/2021			8,205.00	8,205.00	
04/01/2022	120,000	3.750%	8,205.00	128,205.00	
06/30/2022					136,410.00
10/01/2022			5,955.00	5,955.00	
04/01/2023	135,000	4.000%	5,955.00	140,955.00	
06/30/2023					146,910.00
10/01/2023			3,255.00	3,255.00	
04/01/2024	155,000	4.200%	3,255.00	158,255.00	
06/30/2024					161,510.00
	900,000		278,595.11	1,178,595.11	1,178,595.11

AMORTIZATION SCHEDULE

Stock and Equipment Loan: Grader and Loader

Customer: City of Sault Ste. Marie (B1)
Product: Commercial Loan-Indrct Act/365
Account #: 62810-1

Payment date	Payment amount	Principal	Interest	Annual Total P+I	Annual P	Annual I	Balance
1/15/2021	5,907.29	5,214.25	693.04				394,785.75
2/15/2021	5,907.29	5,223.28	684.01				389,562.47
3/15/2021	5,907.29	5,297.65	609.64				384,264.82
4/15/2021	5,907.29	5,241.51	665.78				379,023.31
5/15/2021	5,907.29	5,271.78	635.51				373,751.53
6/15/2021	5,907.29	5,259.73	647.56	35,443.74	31,508.20	3,935.54	368,491.80
7/15/2021	5,907.29	5,289.44	617.85				363,202.36
8/15/2021	5,907.29	5,278.00	629.29				357,924.36
9/15/2021	5,907.29	5,287.15	620.14				352,637.21
10/15/2021	5,907.29	5,316.02	591.27				347,321.19
11/15/2021	5,907.29	5,305.52	601.77				342,015.67
12/15/2021	5,907.29	5,333.83	573.46				336,681.84
1/15/2022	5,907.29	5,323.95	583.34				331,357.89
2/15/2022	5,907.29	5,333.18	574.11				326,024.71
3/15/2022	5,907.29	5,397.08	510.21				320,627.63
4/15/2022	5,907.29	5,351.77	555.52				315,275.86
5/15/2022	5,907.29	5,378.66	528.63				309,897.20
6/15/2022	5,907.29	5,370.36	536.93	70,887.48	63,964.96	6,922.52	304,526.84
7/15/2022	5,907.29	5,396.69	510.6				299,130.15
8/15/2022	5,907.29	5,389.02	518.27				293,741.13
9/15/2022	5,907.29	5,398.35	508.94				288,342.78
10/15/2022	5,907.29	5,423.82	483.47				282,918.96
11/15/2022	5,907.29	5,417.10	490.19				277,501.86
12/15/2022	5,907.29	5,442.00	465.29				272,059.86
1/15/2023	5,907.29	5,435.92	471.37				266,623.94
2/15/2023	5,907.29	5,445.34	461.95				261,178.60
3/15/2023	5,907.29	5,498.56	408.73				255,680.04
4/15/2023	5,907.29	5,464.30	442.99				250,215.74
5/15/2023	5,907.29	5,487.75	419.54				244,727.99
6/15/2023	5,907.29	5,483.27	424.02	70,887.48	65,282.12	5,605.36	239,244.72
7/15/2023	5,907.29	5,506.15	401.14				233,738.57
8/15/2023	5,907.29	5,502.31	404.98				228,236.26
9/15/2023	5,907.29	5,511.85	395.44				222,724.41
10/15/2023	5,907.29	5,533.85	373.44				217,190.56
11/15/2023	5,907.29	5,530.99	376.3				211,659.57
12/15/2023	5,907.29	5,552.40	354.89				206,107.17
1/15/2024	5,907.29	5,550.19	357.1				200,556.98
2/15/2024	5,907.29	5,559.80	347.49				194,997.18
3/15/2024	5,907.29	5,591.23	316.06				189,405.95
4/15/2024	5,907.29	5,579.12	328.17				183,826.83
5/15/2024	5,907.29	5,599.07	308.22				178,227.76
6/15/2024	5,907.29	5,598.49	308.8	70,887.48	66,615.45	4,272.03	172,629.27
7/15/2024	5,907.29	5,617.84	289.45				167,011.43
8/15/2024	5,907.29	5,617.93	289.36				161,393.50
9/15/2024	5,907.29	5,627.66	279.63				155,765.84
10/15/2024	5,907.29	5,646.12	261.17				150,119.72
11/15/2024	5,907.29	5,647.19	260.1				144,472.53
12/15/2024	5,907.29	5,665.05	242.24				138,807.48
1/15/2025	5,907.29	5,666.79	240.5				133,140.69

AMORTIZATION SCHEDULE

Stock and Equipment Loan: Grader and Loader

Customer: City of Sault Ste. Marie (B1)
Product: Commercial Loan-Indrct Act/365
Account #: 62810-1

Payment date	Payment amount	Principal	Interest	Annual Total P+I	Annual P	Annual I	Balance
2/15/2025	5,907.29	5,676.61	230.68				127,464.08
3/15/2025	5,907.29	5,707.82	199.47				121,756.26
4/15/2025	5,907.29	5,696.33	210.96				116,059.93
5/15/2025	5,907.29	5,712.69	194.6				110,347.24
6/15/2025	5,907.29	5,716.10	191.19	70,887.48	67,998.13	2,889.35	104,631.14
7/15/2025	5,907.29	5,731.85	175.44				98,899.29
8/15/2025	5,907.29	5,735.94	171.35				93,163.35
9/15/2025	5,907.29	5,745.87	161.42				87,417.48
10/15/2025	5,907.29	5,760.72	146.57				81,656.76
11/15/2025	5,907.29	5,765.81	141.48				75,890.95
12/15/2025	5,907.29	5,780.04	127.25				70,110.91
1/15/2026	5,907.29	5,785.82	121.47				64,325.09
2/15/2026	5,907.29	5,795.84	111.45				58,529.25
3/15/2026	5,907.29	5,815.70	91.59				52,713.55
4/15/2026	5,907.29	5,815.96	91.33				46,897.59
5/15/2026	5,907.29	5,828.66	78.63				41,068.93
6/15/2026	5,907.29	5,836.13	71.16	70,887.48	69,398.34	1,489.14	35,232.80
7/15/2026	5,907.29	5,848.21	59.08				29,384.59
8/15/2026	5,907.29	5,856.38	50.91				23,528.21
9/15/2026	5,907.29	5,866.52	40.77				17,661.69
10/15/2026	5,907.29	5,877.68	29.61				11,784.01
11/15/2026	5,907.29	5,886.87	20.42				5,897.14
12/15/2026	5,907.29	5,897.40	9.89	35,443.74	35,233.06	210.68	-0.26
Totals	$425,324.88	$400,000.26	$25,324.62				

State Of Michigan
Department of Environment, Great Lakes and Energy
Remediation & Redevelopment Division Brownfield Grants and Loans   Location Code: 6F10   BRL

2019-2399 Sault Sainte Marie Brownfield Redevelopment Authority

Lake Superior State University Center for Freshwater Research and Education Project

Compound period	Annual
Annual rate	1.50%
Loan amount awarded	$1,000,000
Loan Execution Date	7/1/2019

LOAN DETAIL	Transaction Date	Transaction Amount	Principal Balance
*Draw #1: GAX 21*30098*	1/8/2021	$317,900.25	$317,900.25
*Draw #2: GAX 21*117116*	9/29/2021	$88,786.42	$406,686.67
*Draw #3: GAX 23*22965*	12/8/2022	$63,646.39	$470,333.06
			$470,333.06

REPAYMENT SCHEDULE		Payment Due Date	Total Payment Due	Interest	Principal	Principal Balance
Loan payments start five years after date of initial draw	1	1/8/2026	$46,011.01	$0.00	$46,011.01	$424,322.05
	2	1/8/2027	$46,011.01	$6,364.83	$39,646.18	$384,675.87
	3	1/8/2028	$46,011.01	$5,770.14	$40,240.87	$344,435.00
	4	1/8/2029	$46,011.01	$5,166.53	$40,844.48	$303,590.52
	5	1/8/2030	$46,011.01	$4,553.86	$41,457.15	$262,133.37
	6	1/8/2031	$46,011.01	$3,932.00	$42,079.01	$220,054.36
	7	1/8/2032	$46,011.01	$3,300.82	$42,710.19	$177,344.17
	8	1/8/2033	$46,011.01	$2,660.16	$43,350.85	$133,993.32
	9	1/8/2034	$46,011.01	$2,009.90	$44,001.11	$89,992.21
	10	1/8/2035	$46,011.01	$1,349.88	$44,661.13	$45,331.08
	11	1/8/2036	$46,011.01	$679.93	$45,331.08	$0.00
			$506,121.11	**$35,788.05**	**$470,333.06**	

MICHIGAN MUNICIPAL BOND AUTHORITY

Final CLEAN WATER PROGRAM SCHEDULE

City of Sault Ste. Marie Project #5129-04

Issue Date: 09/26/02

Loan Summary

Date	Principal	Interest (2.50%)	Debt Service	Annual Debt Service	Disbursements	Outstanding Balance
10/15/2002	-	-	-	-	178,431.00	178,431.00
12/23/2002	-	-	-	-	39,621.00	218,052.00
04/01/2003	-	2,326.55	2,326.55	2,326.55	-	218,052.00
08/25/2003	-	-	-	-	252,937.00	470,989.00
10/01/2003	-	2,725.65	2,725.65	-	-	470,989.00
09/26/2003	-	-	-	-	369,719.00	840,708.00
11/21/2003	-	-	-	-	700,450.00	1,541,158.00
12/22/2003	-	-	-	-	232,185.00	1,773,343.00
01/08/2004	-	-	-	-	84,257.00	1,857,600.00
04/01/2004	-	19,042.65	19,042.65	21,768.30	-	1,857,600.00
02/13/2004	-	-	-	-	20,213.00	1,877,813.00
04/02/2004	-	-	-	-	6,792.00	1,884,605.00
07/09/2004	-	-	-	-	210,981.00	2,095,586.00
08/13/2004	-	-	-	-	215,625.00	2,311,211.00
10/01/2004	-	25,544.64	25,544.64	-	-	2,311,211.00
09/10/2004	-	-	-	-	271,442.00	2,582,653.00
10/22/2004	-	-	-	-	276,562.00	2,859,215.00
11/10/2004	-	-	-	-	68,958.00	2,928,173.00
12/22/2004	-	-	-	-	78,106.00	3,006,279.00
02/04/2005	-	-	-	-	39,510.00	3,045,789.00
04/01/2005	135,000.00	37,101.31	172,101.31	197,645.95	-	2,910,789.00
05/13/2005	-	-	-	-	55,838.00	2,966,627.00
08/05/2005	-	-	-	-	13,646.00	2,980,273.00
10/01/2005	-	36,973.04	36,973.04	-	-	2,980,273.00
01/06/2006	-	-	-	-	233,066.00	3,213,339.00
02/10/2006	-	-	-	-	36,541.00	3,249,880.00
04/01/2006	135,000.00	38,629.15	173,629.15	210,602.20	-	3,114,880.00
10/01/2006	-	38,936.00	38,936.00	-	-	3,114,880.00
04/01/2007	140,000.00	38,936.00	178,936.00	217,872.00	-	2,974,880.00
10/01/2007	-	37,186.00	37,186.00	-	-	2,974,880.00
02/14/2008	-	-	-	-	120.00	2,975,000.00
04/01/2008	145,000.00	37,186.39	182,186.39	219,372.39	-	2,830,000.00
10/01/2008	-	35,375.00	35,375.00	-	-	2,830,000.00
04/01/2009	145,000.00	35,375.00	180,375.00	215,750.00	-	2,685,000.00
10/01/2009	-	33,562.50	33,562.50	-	-	2,685,000.00
04/01/2010	150,000.00	33,562.50	183,562.50	217,125.00	-	2,535,000.00
10/01/2010	-	31,687.50	31,687.50	-	-	2,535,000.00
04/01/2011	155,000.00	31,687.50	186,687.50	218,375.00	-	2,380,000.00
10/01/2011	-	29,750.00	29,750.00	-	-	2,380,000.00
04/01/2012	155,000.00	29,750.00	184,750.00	214,500.00	-	2,225,000.00
10/01/2012	-	27,812.50	27,812.50	-	-	2,225,000.00
04/01/2013	160,000.00	27,812.50	187,812.50	215,625.00	-	2,065,000.00
10/01/2013	-	25,812.50	25,812.50	-	-	2,065,000.00
04/01/2014	165,000.00	25,812.50	190,812.50	216,625.00	-	1,900,000.00
10/01/2014	-	23,750.00	23,750.00	-	-	1,900,000.00
04/01/2015	170,000.00	23,750.00	193,750.00	217,500.00	-	1,730,000.00
10/01/2015	-	21,625.00	21,625.00	-	-	1,730,000.00
04/01/2016	175,000.00	21,625.00	196,625.00	218,250.00	-	1,555,000.00
10/01/2016	-	19,437.50	19,437.50	-	-	1,555,000.00
04/01/2017	180,000.00	19,437.50	199,437.50	218,875.00	-	1,375,000.00
10/01/2017	-	17,187.50	17,187.50	-	-	1,375,000.00
04/01/2018	185,000.00	17,187.50	202,187.50	219,375.00	-	1,190,000.00
10/01/2018	-	14,875.00	14,875.00	-	-	1,190,000.00
04/01/2019	190,000.00	14,875.00	204,875.00	219,750.00	-	1,000,000.00
10/01/2019	-	12,500.00	12,500.00	-	-	1,000,000.00
04/01/2020	190,000.00	12,500.00	202,500.00	215,000.00	-	810,000.00
10/01/2020	-	10,125.00	10,125.00	-	-	810,000.00
04/01/2021	195,000.00	10,125.00	205,125.00	215,250.00	-	615,000.00
10/01/2021	-	7,687.50	7,687.50	-	-	615,000.00
04/01/2022	200,000.00	7,687.50	207,687.50	215,375.00	-	415,000.00
10/01/2022	-	5,187.50	5,187.50	-	-	415,000.00
04/01/2023	205,000.00	5,187.50	210,187.50	215,375.00	-	210,000.00
10/01/2023	-	2,625.00	2,625.00	-	-	210,000.00
04/01/2024	210,000.00	2,625.00	212,625.00	215,250.00	-	-
Total	$3,385,000.00	$952,587.39	$4,337,587.39	$4,337,587.39	$3,385,000.00	-

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MICHIGAN MUNICIPAL BOND AUTHORITY

Final DRINKING WATER PROGRAM SCHEDULE

City of Sault Ste. Marie Project #7010-03

Date of Issue: 03/27/03

Loan Summary

Date	Principal	Interest (2.50%)	Debt Service	Annual Debt Service	Disbursements	Outstanding Balance
09/26/2003	-	-	-	-	346,362.00	346,362.00
09/30/2003	-	-	-	-	-	346,362.00
10/01/2003	-	-	-	-	-	346,362.00
09/08/2003	-	-	-	-	426,204.00	772,566.00
11/21/2003	-	-	-	-	648,422.00	1,420,988.00
12/22/2003	-	-	-	-	214,939.00	1,635,927.00
01/08/2004	-	-	-	-	77,999.00	1,713,926.00
04/01/2004	-	12,230.89	12,230.89	12,230.89	-	1,713,926.00
02/13/2004	-	-	-	-	18,711.00	1,732,637.00
04/02/2004	-	-	-	-	6,288.00	1,738,925.00
07/09/2004	-	-	-	-	195,310.00	1,934,235.00
08/13/2004	-	-	-	-	199,610.00	2,133,845.00
09/30/2004	-	-	-	-	-	2,133,845.00
10/01/2004	-	29,584.34	29,584.34	-	-	2,133,845.00
09/10/2004	-	-	-	-	251,279.00	2,385,124.00
10/22/2004	-	-	-	-	256,020.00	2,641,144.00
11/10/2004	-	-	-	-	63,836.00	2,704,980.00
12/22/2004	-	-	-	-	72,305.00	2,777,285.00
01/28/2005	-	-	-	-	36,576.00	2,813,861.00
04/01/2005	125,000.00	34,289.57	159,289.57	188,873.91	-	2,688,861.00
05/13/2005	-	-	-	-	51,696.00	2,740,557.00
08/05/2005	-	-	-	-	12,632.00	2,753,189.00
09/30/2005	-	-	-	-	-	2,753,189.00
10/01/2005	-	34,149.01	34,149.01	-	-	2,753,189.00
01/06/2006	-	-	-	-	215,749.00	2,968,938.00
04/01/2006	125,000.00	35,688.38	160,688.38	194,837.39	-	2,843,938.00
02/10/2006	-	-	-	-	33,826.00	2,877,764.00
09/30/2006	-	-	-	-	-	2,877,764.00
10/01/2006	-	36,091.86	36,091.86	-	-	2,877,764.00
04/01/2007	130,000.00	35,972.05	165,972.05	202,063.91	-	2,747,764.00
09/30/2007	-	-	-	-	-	2,747,764.00
10/01/2007	-	34,347.05	34,347.05	-	-	2,747,764.00
02/14/2008	-	-	-	-	7,236.00	2,755,000.00
04/01/2008	130,000.00	34,347.05	164,347.05	198,694.10	-	2,625,000.00
09/30/2008	-	-	-	-	-	2,625,000.00
10/01/2008	-	32,812.50	32,812.50	-	-	2,625,000.00
04/01/2009	135,000.00	32,812.50	167,812.50	200,625.00	-	2,490,000.00
09/30/2009	-	-	-	-	-	2,490,000.00
10/01/2009	-	31,125.00	31,125.00	-	-	2,490,000.00
04/01/2010	140,000.00	31,125.00	171,125.00	202,250.00	-	2,350,000.00
09/30/2010	-	-	-	-	-	2,350,000.00
10/01/2010	-	29,375.00	29,375.00	-	-	2,350,000.00
04/01/2011	145,000.00	29,375.00	174,375.00	203,750.00	-	2,205,000.00
09/30/2011	-	-	-	-	-	2,205,000.00
10/01/2011	-	27,562.50	27,562.50	-	-	2,205,000.00
04/01/2012	145,000.00	27,562.50	172,562.50	200,125.00	-	2,060,000.00
09/30/2012	-	-	-	-	-	2,060,000.00
10/01/2012	-	25,750.00	25,750.00	-	-	2,060,000.00
04/01/2013	150,000.00	25,750.00	175,750.00	201,500.00	-	1,910,000.00
09/30/2013	-	-	-	-	-	1,910,000.00
10/01/2013	-	23,875.00	23,875.00	-	-	1,910,000.00
04/01/2014	155,000.00	23,875.00	178,875.00	202,750.00	-	1,755,000.00
09/30/2014	-	-	-	-	-	1,755,000.00
10/01/2014	-	21,937.50	21,937.50	-	-	1,755,000.00
04/01/2015	155,000.00	21,937.50	176,937.50	198,875.00	-	1,600,000.00
09/30/2015	-	-	-	-	-	1,600,000.00
10/01/2015	-	20,000.00	20,000.00	-	-	1,600,000.00
04/01/2016	160,000.00	20,000.00	180,000.00	200,000.00	-	1,440,000.00
09/30/2016	-	-	-	-	-	1,440,000.00
10/01/2016	-	18,000.00	18,000.00	-	-	1,440,000.00
04/01/2017	165,000.00	18,000.00	183,000.00	201,000.00	-	1,275,000.00
09/30/2017	-	-	-	-	-	1,275,000.00
10/01/2017	-	15,937.50	15,937.50	-	-	1,275,000.00
04/01/2018	170,000.00	15,937.50	185,937.50	201,875.00	-	1,105,000.00
09/30/2018	-	-	-	-	-	1,105,000.00
10/01/2018	-	13,812.50	13,812.50	-	-	1,105,000.00
04/01/2019	175,000.00	13,812.50	188,812.50	202,625.00	-	930,000.00
09/30/2019	-	-	-	-	-	930,000.00
10/01/2019	-	11,625.00	11,625.00	-	-	930,000.00
04/01/2020	180,000.00	11,625.00	191,625.00	203,250.00	-	750,000.00
09/30/2020	-	-	-	-	-	750,000.00
10/01/2020	-	9,375.00	9,375.00	-	-	750,000.00
04/01/2021	180,000.00	9,375.00	189,375.00	198,750.00	-	570,000.00
09/30/2021	-	-	-	-	-	570,000.00
10/01/2021	-	7,125.00	7,125.00	-	-	570,000.00
04/01/2022	185,000.00	7,125.00	192,125.00	199,250.00	-	385,000.00
09/30/2022	-	-	-	-	-	385,000.00
10/01/2022	-	4,812.50	4,812.50	-	-	385,000.00
04/01/2023	190,000.00	4,812.50	194,812.50	199,625.00	-	195,000.00
09/30/2023	-	-	-	-	-	195,000.00
10/01/2023	-	2,437.50	2,437.50	-	-	195,000.00
04/01/2024	195,000.00	2,437.50	197,437.50	199,875.00	-	-
Total	$3,135,000.00	$877,825.19	$4,012,825.19	$4,012,825.19	$3,135,000.00	-

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City of Sault Ste. Marie

2005 General Obligation Limited Tax Bonds, Series B
Dated: November 9, 2005
Winning Bidder: Robert W. Baird

Debt Service Schedule

Part 1 of 2

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
11/09/2005	-	-	-	-	-
04/01/2006	-	-	13,359.34	13,359.34	-
06/30/2006	-	-	-	-	13,359.34
10/01/2006	25,000.00	3.850%	16,934.38	41,934.38	-
04/01/2007	-	-	16,453.13	16,453.13	-
06/30/2007	-	-	-	-	58,387.51
10/01/2007	30,000.00	3.850%	16,453.13	46,453.13	-
04/01/2008	-	-	15,875.63	15,875.63	-
06/30/2008	-	-	-	-	62,328.76
10/01/2008	30,000.00	3.850%	15,875.63	45,875.63	-
04/01/2009	-	-	15,298.13	15,298.13	-
06/30/2009	-	-	-	-	61,173.76
10/01/2009	30,000.00	3.850%	15,298.13	45,298.13	-
04/01/2010	-	-	14,720.63	14,720.63	-
06/30/2010	-	-	-	-	60,018.76
10/01/2010	30,000.00	3.850%	14,720.63	44,720.63	-
04/01/2011	-	-	14,143.13	14,143.13	-
06/30/2011	-	-	-	-	58,863.76
10/01/2011	30,000.00	3.850%	14,143.13	44,143.13	-
04/01/2012	-	-	13,565.63	13,565.63	-
06/30/2012	-	-	-	-	57,708.76
10/01/2012	35,000.00	4.250%	13,565.63	48,565.63	-
04/01/2013	-	-	12,821.88	12,821.88	-
06/30/2013	-	-	-	-	61,387.51
10/01/2013	35,000.00	4.250%	12,821.88	47,821.88	-
04/01/2014	-	-	12,078.13	12,078.13	-
06/30/2014	-	-	-	-	59,900.01
10/01/2014	35,000.00	4.250%	12,078.13	47,078.13	-
04/01/2015	-	-	11,334.38	11,334.38	-
06/30/2015	-	-	-	-	58,412.51
10/01/2015	35,000.00	4.250%	11,334.38	46,334.38	-
04/01/2016	-	-	10,590.63	10,590.63	-
06/30/2016	-	-	-	-	56,925.01
10/01/2016	40,000.00	4.250%	10,590.63	50,590.63	-
04/01/2017	-	-	9,740.63	9,740.63	-
06/30/2017	-	-	-	-	60,331.26
10/01/2017	40,000.00	4.250%	9,740.63	49,740.63	-
04/01/2018	-	-	8,890.63	8,890.63	-
06/30/2018	-	-	-	-	58,631.26
10/01/2018	40,000.00	4.250%	8,890.63	48,890.63	-
04/01/2019	-	-	8,040.63	8,040.63	-
06/30/2019	-	-	-	-	56,931.26
10/01/2019	45,000.00	4.250%	8,040.63	53,040.63	-
04/01/2020	-	-	7,084.38	7,084.38	-

City of Sault Ste. Marie

2005 General Obligation Limited Tax Bonds, Series B
Dated: November 9, 2005
Winning Bidder: Robert W. Baird

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
06/30/2020	-	-	-	-	60,125.01
10/01/2020	45,000.00	4.250%	7,084.38	52,084.38	-
04/01/2021	-	-	6,128.13	6,128.13	-
06/30/2021	-	-	-	-	58,212.51
10/01/2021	50,000.00	4.625%	6,128.13	56,128.13	-
04/01/2022	-	-	4,971.88	4,971.88	-
06/30/2022	-	-	-	-	61,100.01
10/01/2022	50,000.00	4.625%	4,971.88	54,971.88	-
04/01/2023	-	-	3,815.63	3,815.63	-
06/30/2023	-	-	-	-	58,787.51
10/01/2023	50,000.00	4.625%	3,815.63	53,815.63	-
04/01/2024	-	-	2,659.38	2,659.38	-
06/30/2024	-	-	-	-	56,475.01
10/01/2024	55,000.00	4.625%	2,659.38	57,659.38	-
04/01/2025	-	-	1,387.50	1,387.50	-
06/30/2025	-	-	-	-	59,046.88
10/01/2025	60,000.00	4.625%	1,387.50	61,387.50	-
06/30/2026	-	-	-	-	61,387.50
Total	$790,000.00	-	$409,493.90	$1,199,493.90	-

Yield Statistics

Bond Year Dollars	$9,271.61
Average Life	11.736 Years
Average Coupon	4.4166423%
Net Interest Cost (NIC)	4.5858146%
True Interest Cost (TIC)	4.6293440%
Bond Yield for Arbitrage Purposes	4.4767844%
All Inclusive Cost (AIC)	4.9286195%

IRS Form 8038

Net Interest Cost	4.5235064%
Weighted Average Maturity	11.691 Years

County of Chippewa, Michigan

Water Supply and Sewage Disposal System Refunding Bonds
(City of Sault Ste. Marie), Series 2013 (Limited Tax General Obligation)
Dated: December 23, 2013

Debt Service Schedule

Part 1 of 2

Date	Principal	Coupon	Interest	Total P+I	Total
12/23/2013	-	-	-	-	-
04/01/2014	-	-	65,202.33	65,202.33	-
10/01/2014	355,000.00	2.000%	119,759.38	474,759.38	-
12/31/2014	-	-	-	-	539,961.71
04/01/2015	-	-	116,209.38	116,209.38	-
10/01/2015	310,000.00	2.000%	116,209.38	426,209.38	-
12/31/2015	-	-	-	-	542,418.76
04/01/2016	-	-	113,109.38	113,109.38	-
10/01/2016	325,000.00	2.000%	113,109.38	438,109.38	-
12/31/2016	-	-	-	-	551,218.76
04/01/2017	-	-	109,859.38	109,859.38	-
10/01/2017	340,000.00	2.000%	109,859.38	449,859.38	-
12/31/2017	-	-	-	-	559,718.76
04/01/2018	-	-	106,459.38	106,459.38	-
10/01/2018	350,000.00	3.000%	106,459.38	456,459.38	-
12/31/2018	-	-	-	-	562,918.76
04/01/2019	-	-	101,209.38	101,209.38	-
10/01/2019	365,000.00	3.000%	101,209.38	466,209.38	-
12/31/2019	-	-	-	-	567,418.76
04/01/2020	-	-	95,734.38	95,734.38	-
10/01/2020	380,000.00	3.000%	95,734.38	475,734.38	-
12/31/2020	-	-	-	-	571,468.76
04/01/2021	-	-	90,034.38	90,034.38	-
10/01/2021	405,000.00	3.000%	90,034.38	495,034.38	-
12/31/2021	-	-	-	-	585,068.76
04/01/2022	-	-	83,959.38	83,959.38	-
10/01/2022	425,000.00	3.500%	83,959.38	508,959.38	-
12/31/2022	-	-	-	-	592,918.76
04/01/2023	-	-	76,521.88	76,521.88	-
10/01/2023	450,000.00	4.000%	76,521.88	526,521.88	-
12/31/2023	-	-	-	-	603,043.76
04/01/2024	-	-	67,521.88	67,521.88	-
10/01/2024	475,000.00	3.125%	67,521.88	542,521.88	-
12/31/2024	-	-	-	-	610,043.76
04/01/2025	-	-	60,100.00	60,100.00	-
10/01/2025	500,000.00	4.000%	60,100.00	560,100.00	-
12/31/2025	-	-	-	-	620,200.00
04/01/2026	-	-	50,100.00	50,100.00	-
10/01/2026	530,000.00	4.250%	50,100.00	580,100.00	-
12/31/2026	-	-	-	-	630,200.00
04/01/2027	-	-	38,837.50	38,837.50	-
10/01/2027	570,000.00	4.250%	38,837.50	608,837.50	-
12/31/2027	-	-	-	-	647,675.00
04/01/2028	-	-	26,725.00	26,725.00	-
10/01/2028	610,000.00	4.500%	26,725.00	636,725.00	-

County of Chippewa, Michigan

Water Supply and Sewage Disposal System Refunding Bonds
(City of Sault Ste. Marie), Series 2013 (Limited Tax General Obligation)
Dated: December 23, 2013

Debt Service Schedule

Part 2 of 2

Date	Principal	Coupon	Interest	Total P+I	Total
12/31/2028	-	-	-	-	663,450.00
04/01/2029	-	-	13,000.00	13,000.00	-
10/01/2029	650,000.00	4.000%	13,000.00	663,000.00	-
12/31/2029	-	-	-	-	676,000.00
Total	$7,040,000.00	-	$2,483,724.31	$9,523,724.31	-

Yield Statistics

Bond Year Dollars	$65,516.44
Average Life	9.306 Years
Average Coupon	3.7909937%
Net Interest Cost (NIC)	3.5117458%
True Interest Cost (TIC)	3.4187102%
Bond Yield for Arbitrage Purposes	5.3374237%
All Inclusive Cost (AIC)	3.5582195%

IRS Form 8038

Net Interest Cost	3.2991188%
Weighted Average Maturity	9.298 Years

MICHIGAN MUNICIPAL BOND AUTHORITY

FINAL CLEAN WATER PROGRAM SCHEDULE

*City of Sault Ste. Marie Project 5129-09A \B**

Date of Issue: 01/22/10

Loan Summary

Date	Principal	Interest (2.50%)	Debt Service	Annual Debt Service	Disbursements	Outstanding Balance
09/09/2010	-	-	-	-	49,694.00	49,694.00
10/28/2010	-	-	-	-	1,149,774.00	1,199,468.00
12/02/2010	-	-	-	-	497,620.00	1,697,088.00
01/13/2011	-	-	-	-	231,540.00	1,928,628.00
04/01/2011	-	18,279.91	18,279.91	-	-	1,928,628.00
02/10/2011	-	-	-	-	259,336.00	2,187,964.00
03/03/2011	-	-	-	-	22,759.00	2,210,723.00
03/31/2011	-	-	-	-	8,111.00	2,218,834.00
07/07/2011	-	-	-	-	380,765.00	2,599,599.00
10/01/2011	-	30,919.85	30,919.85	49,199.76	-	2,599,599.00
08/04/2011	-	-	-	-	296,392.00	2,895,991.00
09/08/2011	-	-	-	-	376,760.00	3,272,751.00
10/13/2011	-	-	-	-	398,600.00	3,671,351.00
11/10/2011	-	-	-	-	386,439.00	4,057,790.00
01/12/2012	-	-	-	-	459,497.00	4,517,287.00
04/01/2012	-	53,639.44	53,639.44	-	-	4,517,287.00
03/29/2012	-	-	-	-	46,224.00	4,563,511.00
05/03/2012	-	-	-	-	39,854.00	4,603,365.00
07/19/2012	-	-	-	-	276,477.00	4,879,842.00
10/01/2012	199,000.00	58,842.31	257,842.31	311,481.75	-	4,680,842.00
09/06/2012	-	-	-	-	73,501.00	4,754,343.00
04/01/2013	-	59,556.90	59,556.90	-	-	4,754,343.00
05/02/2013	-	-	-	-	17,427.00	4,771,770.00
07/11/2013	-	-	-	-	144,481.00	4,916,251.00
10/01/2013	210,000.00	60,412.28	270,412.28	329,969.17	-	4,706,251.00
09/19/2013	-	-	-	-	29,429.00	4,735,680.00
10/24/2013	-	-	-	-	1,785.00	4,737,465.00
12/05/2013	-	-	-	-	242.00	4,737,707.00
04/01/2014	-	59,241.94	59,241.94	-	-	4,737,707.00
10/01/2014	215,000.00	59,221.34	274,221.34	333,463.28	-	4,522,707.00
04/01/2015	-	56,533.84	56,533.84	-	-	4,522,707.00
10/01/2015	220,000.00	56,533.84	276,533.84	333,067.68	-	4,302,707.00
04/01/2016	-	53,783.83	53,783.83	-	-	4,302,707.00
10/01/2016	225,000.00	53,783.83	278,783.83	332,567.66	-	4,077,707.00
02/08/2017	-	-	-	-	-	4,077,707.00
04/01/2017	-	50,971.34	50,971.34	-	-	4,077,707.00
02/08/2017	-	-	-	-	(327,424.00)	3,750,283.00
10/01/2017	205,000.00	45,673.44	250,673.44	301,644.78	-	3,545,283.00
04/01/2018	-	44,316.04	44,316.04	-	-	3,545,283.00
10/01/2018	215,000.00	44,316.04	259,316.04	303,632.08	-	3,330,283.00
04/01/2019	-	41,628.54	41,628.54	-	-	3,330,283.00
10/01/2019	220,000.00	41,628.54	261,628.54	303,257.08	-	3,110,283.00
04/01/2020	-	38,878.54	38,878.54	-	-	3,110,283.00
10/01/2020	225,000.00	38,878.54	263,878.54	302,757.08	-	2,885,283.00
04/01/2021	-	36,066.04	36,066.04	-	-	2,885,283.00
10/01/2021	230,000.00	36,066.04	266,066.04	302,132.08	-	2,655,283.00
04/01/2022	-	33,191.04	33,191.04	-	-	2,655,283.00
10/01/2022	235,000.00	33,191.04	268,191.04	301,382.08	-	2,420,283.00
04/01/2023	-	30,253.54	30,253.54	-	-	2,420,283.00
10/01/2023	245,000.00	30,253.54	275,253.54	305,507.08	-	2,175,283.00
04/01/2024	-	27,191.04	27,191.04	-	-	2,175,283.00
10/01/2024	250,000.00	27,191.04	277,191.04	304,382.08	-	1,925,283.00
04/01/2025	-	24,066.04	24,066.04	-	-	1,925,283.00
10/01/2025	255,000.00	24,066.04	279,066.04	303,132.08	-	1,670,283.00
04/01/2026	-	20,878.54	20,878.54	-	-	1,670,283.00
10/01/2026	260,000.00	20,878.54	280,878.54	301,757.08	-	1,410,283.00
04/01/2027	-	17,628.54	17,628.54	-	-	1,410,283.00
10/01/2027	270,000.00	17,628.54	287,628.54	305,257.08	-	1,140,283.00
04/01/2028	-	14,253.54	14,253.54	-	-	1,140,283.00
10/01/2028	275,000.00	14,253.54	289,253.54	303,507.08	-	865,283.00
04/01/2029	-	10,816.04	10,816.04	-	-	865,283.00
10/01/2029	280,000.00	10,816.04	290,816.04	301,632.08	-	585,283.00
04/01/2030	-	7,316.04	7,316.04	-	-	585,283.00
10/01/2030	290,000.00	7,316.04	297,316.04	304,632.08	-	295,283.00
04/01/2031	-	3,691.04	3,691.04	-	-	295,283.00
10/01/2031	295,283.00	3,691.04	298,974.04	302,665.08	-	-
Total	$4,819,283.00	$1,417,743.19	$6,237,026.19	$6,237,026.19	$4,819,283.00	-

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BOND DEBT SERVICE

City of Sault Ste. Marie, Michigan
Limited Tax General Obligation Refunding Bonds, Series 2012
Refunding of 2002 Capital Improvement Bonds
AGM Insured Scenario
Final Pricing

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
10/01/2012			35,728.33	35,728.33	
04/01/2013			41,225.00	41,225.00	
06/30/2013					76,953.33
10/01/2013	180,000	2.000%	41,225.00	221,225.00	
04/01/2014			39,425.00	39,425.00	
06/30/2014					260,650.00
10/01/2014	185,000	2.000%	39,425.00	224,425.00	
04/01/2015			37,575.00	37,575.00	
06/30/2015					262,000.00
10/01/2015	205,000	2.000%	37,575.00	242,575.00	
04/01/2016			35,525.00	35,525.00	
06/30/2016					278,100.00
10/01/2016	210,000	3.000%	35,525.00	245,525.00	
04/01/2017			32,375.00	32,375.00	
06/30/2017					277,900.00
10/01/2017	215,000	3.000%	32,375.00	247,375.00	
04/01/2018			29,150.00	29,150.00	
06/30/2018					276,525.00
10/01/2018	225,000	3.000%	29,150.00	254,150.00	
04/01/2019			25,775.00	25,775.00	
06/30/2019					279,925.00
10/01/2019	250,000	3.000%	25,775.00	275,775.00	
04/01/2020			22,025.00	22,025.00	
06/30/2020					297,800.00
10/01/2020	320,000	3.000%	22,025.00	342,025.00	
04/01/2021			17,225.00	17,225.00	
06/30/2021					359,250.00
10/01/2021	315,000	3.000%	17,225.00	332,225.00	
04/01/2022			12,500.00	12,500.00	
06/30/2022					344,725.00
10/01/2022	315,000	4.000%	12,500.00	327,500.00	
04/01/2023			6,200.00	6,200.00	
06/30/2023					333,700.00
10/01/2023	310,000	4.000%	6,200.00	316,200.00	
06/30/2024					316,200.00
	2,730,000		633,728.33	3,363,728.33	3,363,728.33

Michigan Finance Authority

Schedule - By Daily Balance

LGA: City of Sault Ste. Marie
Account ID: 5129-10
Issue Date: 09/17/2014
Interest Rate: 2.50000(S)

Date	Principal	Interest Invoiced	Deferred Interest Billed - Included w/Interest Invoiced*	Current Interest Calculated through Billing Cutoff	Current Interest Calculated through Payment Date	Deferred Interest*	Total Current Debt Service	Disbursements	Outstanding Balance
10/01/2014									0.00
04/01/2015									0.00
08/20/2015								1,561,284.00	1,561,284.00
09/17/2015								696,371.00	2,257,655.00
10/01/2015					5,122.35	5,122.35			2,257,655.00
10/09/2015								639,395.00	2,897,050.00
11/05/2015								578,133.00	3,475,183.00
12/03/2015								445,268.00	3,920,451.00
02/04/2016								276,681.00	4,197,132.00
04/01/2016		50,490.60	5,122.35	45,368.25	46,463.45	1,095.20	50,490.60		4,197,132.00
07/28/2016								1,136,949.00	5,334,081.00
10/01/2016		53,559.35	1,095.20	52,464.15	57,438.30	4,974.15	53,559.35		5,334,081.00
12/15/2016								831,104.00	6,165,185.00
01/26/2017								237,977.00	6,403,162.00
04/01/2017		77,768.01	4,974.15	72,793.86	73,868.06	1,074.20	77,768.01		6,403,162.00
06/15/2017								12,826.00	6,415,988.00
07/13/2017								210,561.00	6,626,549.00
10/01/2017	285,000.00	82,348.68	1,074.20	81,274.48	81,274.48		367,348.68		6,341,549.00
02/08/2018								45,986.00	6,387,535.00
04/01/2018		79,269.36		79,269.36	79,438.62	169.26	79,269.36		6,387,535.00
10/01/2018	295,000.00	80,013.44	169.25	79,844.19	79,844.19		375,013.44		6,092,535.00
04/01/2019		76,156.69		76,156.69	76,156.69		76,156.69		6,092,535.00
10/01/2019	300,000.00	76,156.69		76,156.69	76,156.69		376,156.69		5,792,535.00
04/01/2020		72,406.69		72,406.69	72,406.69		72,406.69		5,792,535.00
10/01/2020	310,000.00	72,406.69		72,406.69	72,406.69		382,406.69		5,482,535.00
04/01/2021		68,531.69		68,531.69	68,531.69		68,531.69		5,482,535.00
10/01/2021	300,000.00	68,531.69		68,531.69	68,531.69		368,531.69		5,182,535.00
04/01/2022		64,781.69		64,781.69	64,781.69		64,781.69		5,182,535.00
10/01/2022	305,000.00	64,781.69		64,781.69	64,781.69		369,781.69		4,877,535.00
04/01/2023		60,969.19		60,969.19	60,969.19		60,969.19		4,877,535.00
10/01/2023	305,000.00	60,969.19		60,969.19	60,969.19		365,969.19		4,572,535.00
04/01/2024		57,156.69		57,156.69	57,156.69		57,156.69		4,572,535.00
10/01/2024	310,000.00	57,156.69		57,156.69	57,156.69		367,156.69		4,262,535.00
04/01/2025		53,281.69		53,281.69	53,281.69		53,281.69		4,262,535.00
10/01/2025	310,000.00	53,281.69		53,281.69	53,281.69		363,281.69		3,952,535.00
04/01/2026		49,406.69		49,406.69	49,406.69		49,406.69		3,952,535.00
10/01/2026	320,000.00	49,406.69		49,406.69	49,406.69		369,406.69		3,632,535.00
04/01/2027		45,406.69		45,406.69	45,406.69		45,406.69		3,632,535.00
10/01/2027	320,000.00	45,406.69		45,406.69	45,406.69		365,406.69		3,312,535.00
04/01/2028		41,406.69		41,406.69	41,406.69		41,406.69		3,312,535.00
10/01/2028	330,000.00	41,406.69		41,406.69	41,406.69		371,406.69		2,982,535.00
04/01/2029		37,281.69		37,281.69	37,281.69		37,281.69		2,982,535.00
10/01/2029	340,000.00	37,281.69		37,281.69	37,281.69		377,281.69		2,642,535.00
04/01/2030		33,031.69		33,031.69	33,031.69		33,031.69		2,642,535.00
10/01/2030	350,000.00	33,031.69		33,031.69	33,031.69		383,031.69		2,292,535.00
04/01/2031		28,656.69		28,656.69	28,656.69		28,656.69		2,292,535.00
10/01/2031	360,000.00	28,656.69		28,656.69	28,656.69		388,656.69		1,932,535.00
04/01/2032		24,156.69		24,156.69	24,156.69		24,156.69		1,932,535.00
10/01/2032	370,000.00	24,156.69		24,156.69	24,156.69		394,156.69		1,562,535.00
04/01/2033		19,531.69		19,531.69	19,531.69		19,531.69		1,562,535.00
10/01/2033	380,000.00	19,531.69		19,531.69	19,531.69		399,531.69		1,182,535.00
04/01/2034		14,781.69		14,781.69	14,781.69		14,781.69		1,182,535.00
10/01/2034	385,000.00	14,781.69		14,781.69	14,781.69		399,781.69		797,535.00
04/01/2035		9,969.19		9,969.19	9,969.19		9,969.19		797,535.00
10/01/2035	390,000.00	9,969.19		9,969.19	9,969.19		399,969.19		407,535.00
04/01/2036		5,094.19		5,094.19	5,094.19		5,094.19		407,535.00

Michigan Finance Authority

Schedule - By Daily Balance

LGA: City of Sault Ste. Marie
Account ID: 5129-10
Issue Date: 09/17/2014
Interest Rate: 2.50000(S)

Date	Principal	Interest Invoiced	Deferred Interest Billed - Included w/Interest Invoiced*	Current Interest Calculated through Billing Cutoff	Current Interest Calculated through Payment Date	Deferred Interest*	Total Current Debt Service	Disbursements	Outstanding Balance
10/01/2036	407,535.00	5,094.19		5,094.19	5,094.19		412,629.19		0.00
Total	6,672,535.00	1,947,465.28	12,435.15	1,935,030.13	1,947,465.29	12,435.16	8,620,000.28	6,672,535.00	

* Disbursements were made after the invoicing period. Interest accurred for these disbursments will be applied to the next payment date. Refer to the Interest deferred column for accrued interest amount.

Interest Adjustment(s) was applied, total adjustments are ($0.01)

Michigan Finance Authority

Schedule - By Daily Balance

LGA: City of Sault Ste. Marie
Account ID: 7010-06
Issue Date: 09/17/2014
Interest Rate: 2.50000(S)

Date	Principal	Interest Invoiced	Deferred Interest Billed - Included w/Interest Invoiced*	Current Interest Calculated through Billing Cutoff	Current Interest Calculated through Payment Date	Deferred Interest*	Total Current Debt Service	Disbursements	Outstanding Balance
10/01/2014									0.00
04/01/2015									0.00
08/20/2015								1,247,487.00	1,247,487.00
09/17/2015								451,557.00	1,699,044.00
10/01/2015					3,990.89	3,990.89			1,699,044.00
10/08/2015								414,611.00	2,113,655.00
11/05/2015								374,887.00	2,488,542.00
12/03/2015								288,730.00	2,777,272.00
02/04/2016								179,412.00	2,956,684.00
04/01/2016		36,376.95	3,990.90	32,386.05	33,096.22	710.17	36,376.95		2,956,684.00
07/28/2016								737,247.00	3,693,931.00
10/01/2016		37,668.72	710.17	36,958.55	40,184.01	3,225.46	37,668.72		3,693,931.00
12/15/2016								538,924.00	4,232,855.00
01/26/2017								154,314.00	4,387,169.00
04/01/2017		53,366.67	3,225.45	50,141.22	50,837.77	696.55	53,366.67		4,387,169.00
06/15/2017								8,316.00	4,395,485.00
07/13/2017								136,537.00	4,532,022.00
10/01/2017	200,000.00	56,336.97	696.57	55,640.40	55,640.40		256,336.97		4,332,022.00
02/08/2018								30,393.00	4,362,415.00
04/01/2018		54,150.28		54,150.28	54,262.14	111.86	54,150.28		4,362,415.00
10/01/2018	205,000.00	54,642.06	111.87	54,530.19	54,530.19		259,642.06		4,157,415.00
04/01/2019		51,967.69		51,967.69	51,967.69		51,967.69		4,157,415.00
10/01/2019	210,000.00	51,967.69		51,967.69	51,967.69		261,967.69		3,947,415.00
04/01/2020		49,342.69		49,342.69	49,342.69		49,342.69		3,947,415.00
10/01/2020	215,000.00	49,342.69		49,342.69	49,342.69		264,342.69		3,732,415.00
04/01/2021		46,655.19		46,655.19	46,655.19		46,655.19		3,732,415.00
10/01/2021	185,000.00	46,655.19		46,655.19	46,655.19		231,655.19		3,547,415.00
04/01/2022		44,342.69		44,342.69	44,342.69		44,342.69		3,547,415.00
10/01/2022	190,000.00	44,342.69		44,342.69	44,342.69		234,342.69		3,357,415.00
04/01/2023		41,967.69		41,967.69	41,967.69		41,967.69		3,357,415.00
10/01/2023	195,000.00	41,967.69		41,967.69	41,967.69		236,967.69		3,162,415.00
04/01/2024		39,530.19		39,530.19	39,530.19		39,530.19		3,162,415.00
10/01/2024	205,000.00	39,530.19		39,530.19	39,530.19		244,530.19		2,957,415.00
04/01/2025		36,967.69		36,967.69	36,967.69		36,967.69		2,957,415.00
10/01/2025	210,000.00	36,967.69		36,967.69	36,967.69		246,967.69		2,747,415.00
04/01/2026		34,342.69		34,342.69	34,342.69		34,342.69		2,747,415.00
10/01/2026	215,000.00	34,342.69		34,342.69	34,342.69		249,342.69		2,532,415.00
04/01/2027		31,655.19		31,655.19	31,655.19		31,655.19		2,532,415.00
10/01/2027	220,000.00	31,655.19		31,655.19	31,655.19		251,655.19		2,312,415.00
04/01/2028		28,905.19		28,905.19	28,905.19		28,905.19		2,312,415.00
10/01/2028	230,000.00	28,905.19		28,905.19	28,905.19		258,905.19		2,082,415.00
04/01/2029		26,030.19		26,030.19	26,030.19		26,030.19		2,082,415.00
10/01/2029	235,000.00	26,030.19		26,030.19	26,030.19		261,030.19		1,847,415.00
04/01/2030		23,092.69		23,092.69	23,092.69		23,092.69		1,847,415.00
10/01/2030	240,000.00	23,092.69		23,092.69	23,092.69		263,092.69		1,607,415.00
04/01/2031		20,092.69		20,092.69	20,092.69		20,092.69		1,607,415.00
10/01/2031	250,000.00	20,092.69		20,092.69	20,092.69		270,092.69		1,357,415.00
04/01/2032		16,967.69		16,967.69	16,967.69		16,967.69		1,357,415.00
10/01/2032	255,000.00	16,967.69		16,967.69	16,967.69		271,967.69		1,102,415.00
04/01/2033		13,780.19		13,780.19	13,780.19		13,780.19		1,102,415.00
10/01/2033	265,000.00	13,780.19		13,780.19	13,780.19		278,780.19		837,415.00
04/01/2034		10,467.69		10,467.69	10,467.69		10,467.69		837,415.00
10/01/2034	270,000.00	10,467.69		10,467.69	10,467.69		280,467.69		567,415.00
04/01/2035		7,092.69		7,092.69	7,092.69		7,092.69		567,415.00
10/01/2035	280,000.00	7,092.69		7,092.69	7,092.69		287,092.69		287,415.00
04/01/2036		3,592.69		3,592.69	3,592.69		3,592.69		287,415.00

Michigan Finance Authority

Schedule - By Daily Balance

LGA: City of Sault Ste. Marie
Account ID: 7010-06
Issue Date: 09/17/2014
Interest Rate: 2.50000(S)

Date	Principal	Interest Invoiced	Deferred Interest Billed - Included w/Interest Invoiced*	Current Interest Calculated through Billing Cutoff	Current Interest Calculated through Payment Date	Deferred Interest*	Total Current Debt Service	Disbursements	Outstanding Balance
10/01/2036	287,415.00	3,592.69		3,592.69	3,592.69		291,007.69		0.00
Total	4,562,415.00	1,346,128.49	8,734.96	1,337,393.53	1,346,128.46	8,734.93	5,908,543.49	4,562,415.00	

* Disbursements were made after the invoicing period. Interest accurred for these disbursments will be applied to the next payment date. Refer to the Interest deferred column for accrued interest amount.

Interest Adjustment(s) was applied, total adjustments are $0.03

BAIRD

BOND DEBT SERVICE

City of Sault Ste. Marie, Michigan
2015 Capital Improvement Bonds
(Limited Tax General Obligation)
Purchaser :: City Securities Corp.

Dated Date 04/29/2015
Delivery Date 04/29/2015

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
10/01/2015			27,014.31	27,014.31	
04/01/2016	95,000	2.000%	31,990.63	126,990.63	
06/30/2016					154,004.94
10/01/2016			31,040.63	31,040.63	
04/01/2017	90,000	2.000%	31,040.63	121,040.63	
06/30/2017					152,081.26
10/01/2017			30,140.63	30,140.63	
04/01/2018	90,000	2.000%	30,140.63	120,140.63	
06/30/2018					150,281.26
10/01/2018			29,240.63	29,240.63	
04/01/2019	95,000	2.000%	29,240.63	124,240.63	
06/30/2019					153,481.26
10/01/2019			28,290.63	28,290.63	
04/01/2020	95,000	2.000%	28,290.63	123,290.63	
06/30/2020					151,581.26
10/01/2020			27,340.63	27,340.63	
04/01/2021	100,000	2.000%	27,340.63	127,340.63	
06/30/2021					154,681.26
10/01/2021			26,340.63	26,340.63	
04/01/2022	100,000	3.000%	26,340.63	126,340.63	
06/30/2022					152,681.26
10/01/2022			24,840.63	24,840.63	
04/01/2023	105,000	3.000%	24,840.63	129,840.63	
06/30/2023					154,681.26
10/01/2023			23,265.63	23,265.63	
04/01/2024	105,000	3.000%	23,265.63	128,265.63	
06/30/2024					151,531.26
10/01/2024			21,690.63	21,690.63	
04/01/2025	110,000	3.000%	21,690.63	131,690.63	
06/30/2025					153,381.26
10/01/2025			20,040.63	20,040.63	
04/01/2026	115,000	3.000%	20,040.63	135,040.63	
06/30/2026					155,081.26
10/01/2026			18,315.63	18,315.63	
04/01/2027	115,000	3.000%	18,315.63	133,315.63	
06/30/2027					151,631.26
10/01/2027			16,590.63	16,590.63	
04/01/2028	120,000	3.000%	16,590.63	136,590.63	
06/30/2028					153,181.26
10/01/2028			14,790.63	14,790.63	
04/01/2029	125,000	3.000%	14,790.63	139,790.63	
06/30/2029					154,581.26
10/01/2029			12,915.63	12,915.63	
04/01/2030	125,000	3.000%	12,915.63	137,915.63	
06/30/2030					150,831.26
10/01/2030			11,040.63	11,040.63	
04/01/2031	130,000	3.000%	11,040.63	141,040.63	
06/30/2031					152,081.26
10/01/2031			9,090.63	9,090.63	
04/01/2032	135,000	3.125%	9,090.63	144,090.63	
06/30/2032					153,181.26
10/01/2032			6,981.25	6,981.25	
04/01/2033	140,000	3.125%	6,981.25	146,981.25	
06/30/2033					153,962.50
10/01/2033			4,793.75	4,793.75	
04/01/2034	145,000	3.250%	4,793.75	149,793.75	
06/30/2034					154,587.50
10/01/2034			2,437.50	2,437.50	
04/01/2035	150,000	3.250%	2,437.50	152,437.50	
06/30/2035					154,875.00
	2,285,000		777,380.10	3,062,380.10	3,062,380.10

#955

EXHIBIT B

PRINCIPAL AND INTEREST PAYMENT SCHEDULE

Amortization Schedule

Customer: City of Sault Ste. Marie(B1)

Product: Commercial Loan Transaction #:195-

Payment date	Payment amount	Principal	Interest	A/H	C/L	PMI Unpaid Int	Balance
01/22/2022	124,061.34	103,914.71	20,146.63				2,161,448.97
07/22/2022	124,061.34	105,152.26	18,909.08				2,056,296.71
YTD total for 2022	$248,122.68	$209,066.97	$39,055.71				
01/22/2023	124,061.34	105,774.01	18,287.33				1,950,522.70
07/22/2023	124,061.34	106,997.52	17,063.82				1,843,525.18
YTD total for 2023	$248,122.68	$212,771.53	$35,351.15				
01/22/2024	124,061.34	107,666.26	16,395.08				1,735,858.92
07/22/2024	124,061.34	108,791.57	15,269.77				1,627,067.35
YTD total for 2024	$248,122.68	$216,457.83	$31,664.85				
01/22/2025	124,061.34	109,591.29	14,470.05				1,517,476.06
07/22/2025	124,061.34	110,785.95	13,275.39				1,406,690.11
YTD total for 2025	$248,122.68	$220,377.24	$27,745.44				
01/22/2026	124,061.34	111,551.18	12,510.16				1,295,138.93
07/22/2026	124,061.34	112,731.03	11,330.31				1,182,407.90
YTD total for 2026	$248,122.68	$224,282.21	$23,840.47				
01/22/2027	124,061.34	113,545.79	10,515.55				1,068,862.11
07/22/2027	124,061.34	114,710.58	9,350.76				954,151.53
YTD total for 2027	$248,122.68	$228,256.37	$19,866.31				
01/22/2028	124,061.34	115,575.75	8,485.59				838,575.78
07/22/2028	124,061.34	116,684.67	7,376.67				721,891.11
YTD total for 2028	$248,122.68	$232,260.42	$15,862.26				
01/22/2029	124,061.34	117,641.32	6,420.02				604,249.79
07/22/2029	124,061.34	118,775.16	5,286.18				485,474.63
YTD total for 2029	$248,122.68	$236,416.48	$11,706.20				
01/22/2030	124,061.34	119,743.85	4,317.49				365,730.78
07/22/2030	124,061.34	120,861.81	3,199.53				244,868.97
YTD total for 2030	$248,122.68	$240,605.66	$7,517.02				
01/22/2031	124,061.34	121,883.64	2,177.70				122,985.33
07/22/2031	124,061.34	122,985.42	1,075.92				-0.09
YTD total for 2031	$248,122.68	$244,869.06	$3,253.62				
Totals	$2,481,226.80	$2,265,363.77	$215,863.03				

#577

BAIRD

BOND DEBT SERVICE

City of Sault Ste. Marie, Michigan
2015 Downtown Development Refunding Bonds
(Limited Tax General Obligation)
Current Refunding of 2005 Downtown Development Bonds (LTGO)
Purchaser :: J.J.B. Hilliard, W.L. Lyons, Inc.

Dated Date 04/29/2015
Delivery Date 04/29/2015

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
11/01/2015	280,000	2.000%	52,893.75	332,893.75	
05/01/2016			49,512.50	49,512.50	
06/30/2016					382,406.25
11/01/2016	305,000	2.000%	49,512.50	354,512.50	
05/01/2017			46,462.50	46,462.50	
06/30/2017					400,975.00
11/01/2017	325,000	2.000%	46,462.50	371,462.50	
05/01/2018			43,212.50	43,212.50	
06/30/2018					414,675.00
11/01/2018	335,000	2.000%	43,212.50	378,212.50	
05/01/2019			39,862.50	39,862.50	
06/30/2019					418,075.00
11/01/2019	360,000	2.000%	39,862.50	399,862.50	
05/01/2020			36,262.50	36,262.50	
06/30/2020					436,125.00
11/01/2020	375,000	2.000%	36,262.50	411,262.50	
05/01/2021			32,512.50	32,512.50	
06/30/2021					443,775.00
11/01/2021	395,000	2.000%	32,512.50	427,512.50	
05/01/2022			28,562.50	28,562.50	
06/30/2022					456,075.00
11/01/2022	420,000	2.000%	28,562.50	448,562.50	
05/01/2023			24,362.50	24,362.50	
06/30/2023					472,925.00
11/01/2023	440,000	2.000%	24,362.50	464,362.50	
05/01/2024			19,962.50	19,962.50	
06/30/2024					484,325.00
11/01/2024	460,000	2.125%	19,962.50	479,962.50	
05/01/2025			15,075.00	15,075.00	
06/30/2025					495,037.50
11/01/2025	490,000	3.000%	15,075.00	505,075.00	
05/01/2026			7,725.00	7,725.00	
06/30/2026					512,800.00
11/01/2026	515,000	3.000%	7,725.00	522,725.00	
06/30/2027					522,725.00
	4,700,000		739,918.75	5,439,918.75	5,439,918.75

4,700,000.00 +
280,000.00 -
4,420,000.00 ◇
305,000.00 -
4,115,000.00 ◇
325,000.00 -
3,790,000.00 ◇
335,000.00 -
3,455,000.00 ◇
360,000.00 -
3,095,000.00 ◇
375,000.00 -
2,720,000.00 ◇
395,000.00 -
2,325,000.00 ◇
420,000.00 -
1,905,000.00 ◇
440,000.00 -
1,465,000.00 ◇
460,000.00 -
1,005,000.00 ◇
490,000.00 -
515,000.00 ◇
515,000.00 -
0.00 *