

City of Highland Park

Mayor McDonald

Proposed Budget

Fiscal Year 2024-2025



04/10/2024

BUDGET REPORT FOR CITY OF HIGHLAND PARK

Calculations as of 01/31/2024

GL NUMBER	DESCRIPTION	2022-23	2023-24	2023-24	2023-24	2024-25
		ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 01/31/24	MAYOR PROPOSED BUDGET
ESTIMATED REVENUES						
Dept 000						
101-000-402.000	PROPERTY TAXES - OPERATING	2,513,793	2,664,621	2,664,621	2,117,605	2,848,291
101-000-402.001	PROPERTY TAXES-PRIOR YEAR ADJUSTMENTS	116,253	(30,000)	(30,000)	51,338	(30,000)
101-000-402.002	PROPERTY TAXES - LEGAL JUDGEM	151,709			13,248	
101-000-402.004	PROPERTY TAXES - RUBBISH	377,034	399,656	399,656	317,618	427,206
101-000-402.100	PROPERTY TAXES - CY DEF PPT	(28,652)	(66,000)	(66,000)		(40,000)
101-000-402.200	PROPERTY TAXES - TIFA CAPTURE	(11,764)	(10,000)	(10,000)		(15,000)
101-000-402.300	PROPERTY TAXES - LAND BANK	(14,980)	(15,000)	(15,000)		(15,000)
101-000-404.000	PAYMENT IN LIEU OF TAXES	88,405	65,000	65,000		65,000
101-000-405.000	PROPERTY TAXES - PEN & INT	142,883	110,000	110,000	27,080	147,000
101-000-406.000	PROPERTY TAXES - CY COL DEL P	6,228	5,000	5,000		5,000
101-000-437.000	INCOME TAX	5,495,103	5,106,000	5,106,000	2,784,373	5,436,000
101-000-440.000	INCOME TAX - REFUNDS	(393,994)	(370,000)	(370,000)	(179,286)	(400,000)
101-000-441.000	INTERGOVERNMENTAL REVENUE FROM STATI	545,685	380,000	470,000	254,663	470,000
101-000-447.000	PROPERTY TAXES - ADMIN CHARGE	104,330	110,589	110,589	66,911	114,000
101-000-451.000	BUSINESS LICENSES/PERMITS	55,079	50,000	50,000	3,187	50,000
101-000-453.000	VACANT LOT PERMITS	425				
101-000-475.000	R.O.W.PERMITS	48,900	35,000	35,000	83,250	35,000
101-000-481.500	ENG INSPECTION FEES	62,650	50,000	50,000	9,100	50,000
101-000-484.500	ENG PLAN REVIEW FEES	164,593	50,000	50,000	6,931	50,000
101-000-501.000	FEDERAL GRANT REVENUE	566,159				
101-000-543.000	STATE GRANT- ACT 302 TRAINING	4,283	4,300	4,300	3,229	4,300
101-000-545.000	STATE GRANT- MISCELLANEOUS	2,669				370,000
101-000-550.000	STATE SHARED REVENUE	2,783,127	3,088,913	2,999,113	953,739	3,066,842
101-000-569.100	STATE GRANTS - SOR	380			160	
101-000-577.000	LIQUOR CONTROL ALLOCATION	10,023	10,200	10,000	8,450	10,000
101-000-580.131	BAD CHECK FEES	111	100	100		100
101-000-580.160	ACCIDENT REPORTS - 348	5,872	3,000	6,000	3,746	6,000
101-000-580.180	FIRE INSPECTIONS - 348	165				
101-000-580.190	TOWING & STORAGE CHARGES - 34	47,480	105,000	105,000	44,560	75,000

GL NUMBER	DESCRIPTION	2022-23	2023-24	2023-24	2023-24	2024-25
		ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 01/31/24	MAYOR PROPOSED BUDGET
101-000-580.200	PROPERTY AUCTION SALES - 348	61,278			700	
101-000-580.230	COMMERCIAL/IND. SALES - 691	293,140			15	
101-000-580.240	RESIDENTIAL SALES - 691	6,470			80,675	
101-000-580.260	LEASE PAYMENTS-691	12,000	12,000	12,000	12,000	12,000
101-000-583.000	GRANT - WAYNE COUNTY	17,944	25,000	25,000	29,905	25,000
101-000-601.000	DISTRICT COURT REVENUE	359,849	500,000	500,000	179,154	360,000
101-000-604.000	WARRANT FEES COURT COLLECTIONS	8,267	30,000	30,000	5,290	10,000
101-000-651.000	Rec. fees - Ford Center	2,900	2,000	3,000	1,000	3,000
101-000-659.000	JUDGES STANDARDIZATION	45,724	45,724	45,724		45,724
101-000-665.000	INTEREST	12,428	1,596	1,596	7,480	6,887
101-000-681.000	LEGAL JUDGMENTS	30,932			3,381	
101-000-690.000	MISCELLANEOUS INCOME	3,289	40,000	37,000	942	37,000
101-000-690.200	TELEMEDIA FRANCHISE FEE	48,524	50,000	49,000	21,060	45,000
101-000-695.050	INSURANCE REIMBURSEMENTS	150,000			575,000	
101-000-698.211	ADMIN CHARGES - BLDG 20%	37,261	35,000	35,000	2,980	35,000
101-000-699.202	ADMIN CHGS - MAJOR ST 10%	99,721	99,000	99,000		106,000
101-000-699.203	ADMIN CHGS - LOCAL ST 10%	28,083	29,000	29,000		30,500
Totals for dept 000 -		14,061,759	12,615,699	12,615,699	7,489,484	13,445,850
TOTAL ESTIMATED REVENUES		14,061,759	12,615,699	12,615,699	7,489,484	13,445,850
APPROPRIATIONS						
Dept 101 - CITY COUNCIL						
101-101-702.000	SALARIES	53,299	53,350	53,350	30,046	53,350
101-101-711.000	EMPLOYER FICA & MCARE	4,018	4,082	4,082	2,265	4,082
101-101-712.000	OPTICAL BENEFITS				(6)	
101-101-713.000	DENTAL BENEFITS				(19)	
101-101-714.400	MEDICAL OPT-OUT - EE BENEFIT	1,500	2,400			
101-101-717.740	HOSP- BLUE CARE NETWORK- ACTIVE EMP	12,644	6,768	9,168	6,908	14,168
101-101-725.000	WORKER'S COMPENSATION	265	300	300	111	250
101-101-727.000	OFFICE SUPPLIES		100	100	18	100
101-101-728.000	FORMS & PRINTING	1,320	500	500	60	500
101-101-742.001	DISTRICT 1	2,800	5,000	5,000	1,344	5,000
101-101-742.002	DISTRICT 2	1,799	5,000	5,000	372	5,000
101-101-742.003	DISTRICT 3		5,000	5,000	500	5,000
101-101-801.000	CONTRACTUAL SERVICES		15,000	15,000	1,475	15,000

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 01/31/24	2024-25 MAYOR PROPOSED BUDGET
101-101-802.200	CITY-WIDE ACTIVITIES		2,500	2,500		2,500
101-101-826.000	LEGAL	11,515				
101-101-863.000	SEMINARS\TRAINING\MEET \TRAVE	1,436	3,000	3,000		3,000
101-101-863.010	PROF.DUES AND MEMBERSHIP				35	
Totals for dept 101 - CITY COUNCIL		90,596	103,000	103,000	43,109	107,950
Dept 136 - DISTRICT COURT						
101-136-702.000	SALARIES	469,882	472,000	472,000	268,582	472,000
101-136-702.500	BONUS	500			250	500
101-136-706.000	OVERTIME	466	1,100	1,100	712	1,100
101-136-708.000	LONGEVITY	1,550	2,150	2,150	1,750	2,150
101-136-709.010	PENSION-EMPLOYER MATCH	1,795	2,100	2,100	991	2,100
101-136-711.000	EMPLOYER FICA & MCARE	31,630	32,212	32,212	18,241	32,315
101-136-712.000	OPTICAL BENEFITS	685	790	790	360	790
101-136-713.000	DENTAL BENEFITS	5,956	6,500	6,500	3,480	6,500
101-136-717.100	HOSPITALIZATION - HAP	82,238	76,350	76,350	55,005	110,700
101-136-717.200	COST REIMBURSEMENT AMERAPLAN	4,547	5,000	5,000	1,424	3,000
101-136-717.400	AMERAPLAN CARD FEES	644	625	625	191	765
101-136-725.000	WORKER'S COMPENSATION	9,921	10,325	10,325	3,836	8,718
101-136-727.000	OFFICE SUPPLIES	5,336	11,600	11,600	7,632	11,600
101-136-728.000	FORMS & PRINTING	2,232	7,000	7,000	1,599	7,000
101-136-768.000	UNIFORMS		500	500	397	500
101-136-780.000	EQUIPMENT / TOOLS		1,000	1,000		1,000
101-136-791.000	SUBSCRIPTIONS AND PUBLICATIONS	3,300	3,300	3,300	825	3,300
101-136-801.000	CONTRACTUAL SERVICES	11,418	11,000	11,000	2,175	11,000
101-136-801.011	CONTRACTUAL SERV - VISIT JUDG	5,325	5,000	5,000	400	5,000
101-136-801.012	CONTRACTUAL SERV - CT RECORDER	17,300	14,000	14,000	9,195	15,000
101-136-801.013	HOUSE COUNSEL		450	450		
101-136-801.015	CONTRACTUAL SERV - WESTLAW	3,538	3,300	3,300	863	3,750
101-136-801.016	CONTRACTUAL SERV - IRON MOUNT	25,498	20,850	20,850	7,168	21,000
101-136-801.020	CONTRACTUAL SERV - INTERPRETE	315	500	500		500
101-136-803.000	LEIN BILLING - ST OF MICHIGAN	27,545	27,550	27,550	6,886	27,550
101-136-820.000	Tech Support		1,000	1,000		1,000
101-136-835.000	WITNESS & JUROR FEES		1,500	1,500		1,500
101-136-850.100	TELEPHONE	9,328	10,200	10,200	5,564	9,600
101-136-850.300	INTERNET	3,187	3,200	3,200	1,662	3,350
101-136-852.000	POSTAGE & METERED MAIL	5,911	10,000	10,000	3,037	7,000

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 01/31/24	2024-25 MAYOR PROPOSED BUDGET
101-136-863.000	SEMINARS\TRAINING\MEET \TRAVE	150	500	500		650
101-136-863.010	PROF.DUES AND MEMBERSHIP		500	500		500
101-136-863.020	MILEAGE, PHONE, FAX, etc.					
101-136-871.000	INSURANCE	250	250	250		250
101-136-910.000	COURT LITERATURE	290	500	500		500
101-136-931.050	EQUIP MAINTENANCE AGREEMENTS	1,388	1,605	1,605	2,073	1,700
101-136-932.000	REPAIRS & MAINTENANCE		2,000	2,000		2,000
101-136-940.000	EQUIPMENT RENTAL	18,799	14,000	14,000	2,484	9,950
101-136-955.010	REFUNDS	5,762	3,500	3,500	575	3,500
101-136-984.000	COMPUTER UPGRADE\SOFTWARE	5,522	6,000	6,000		6,000
101-136-999.260	TRANSFERS OUT - INDIGENT DEFENSE FUND	13,662	13,905	13,905	13,905	13,662
Totals for dept 136 - DISTRICT COURT		775,870	783,862	783,862	421,262	809,000
Dept 171 - MAYOR						
101-171-702.000	SALARIES	137,627	149,200	149,200	72,293	149,200
101-171-706.000	OVERTIME	462	1,000	1,000		1,000
101-171-709.010	PENSION-EMPLOYER MATCH	3,539	5,660	5,660	3,803	7,511
101-171-711.000	EMPLOYER FICA & MCARE	10,263	11,491	11,491	5,164	11,491
101-171-712.000	OPTICAL BENEFITS				(3)	
101-171-713.000	DENTAL BENEFITS				(28)	
101-171-717.740	HOSP- BLUE CARE NETWORK- ACTIVE EMP	10,246	5,426	5,426	10,022	18,720
101-171-725.000	WORKER'S COMPENSATION	1,323	1,376	1,376	511	1,200
101-171-727.000	OFFICE SUPPLIES	2,574	4,323	4,323	660	4,228
101-171-728.000	FORMS & PRINTING	5,060	1,400	1,400	54	1,400
101-171-801.000	CONTRACTUAL SERVICES	3,210	3,000	3,000	2,100	3,000
101-171-850.250	MOBILE TELEPHONE	962				
101-171-863.000	SEMINARS\TRAINING\MEET \TRAVE	2,200	3,000	3,000		3,000
101-171-863.010	PROF.DUES AND MEMBERSHIP	14,798	14,800	14,800	2,992	14,800
101-171-984.000	COMPUTER UPGRADE\SOFTWARE	899	750	750		750
Totals for dept 171 - MAYOR		193,163	201,426	201,426	97,568	216,300
Dept 172 - CITY ADMINISTRATOR						
101-172-702.000	SALARIES	95,261	95,000	95,000	53,503	95,000
101-172-709.010	PENSION-EMPLOYER MATCH	8,398	8,408	8,408	4,735	8,408
101-172-711.000	EMPLOYER FICA & MCARE	7,302	7,268	7,268	4,111	7,268
101-172-714.400	MEDICAL OPT-OUT - EE BENEFIT	1,200	1,200	1,200	600	1,200
101-172-725.000	WORKER'S COMPENSATION	198	224	224	83	224

GL NUMBER	DESCRIPTION	2022-23	2023-24	2023-24	2023-24	2024-25
		ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 01/31/24	MAYOR PROPOSED BUDGET
101-172-869.100	INSURANCE - LIABILITY	4,987	5,100	5,100	4,987	5,100
Totals for dept 172 - CITY ADMINISTRATOR		117,346	117,200	117,200	68,019	117,200
Dept 201 - ACCOUNTING						
101-201-702.000	SALARIES	94,350	105,000	105,000	49,944	105,000
101-201-709.010	PENSION-EMPLOYER MATCH	17,115	6,200	6,200	3,489	6,195
101-201-711.000	EMPLOYER FICA & MCARE	6,824	8,033	8,033	3,926	8,033
101-201-712.000	OPTICAL BENEFITS				(3)	
101-201-713.000	DENTAL BENEFITS				(10)	
101-201-717.740	HOSP- BLUE CARE NETWORK- ACTIVE EMP	10,990	7,000	7,000	3,411	6,400
101-201-718.000	COMPENSATED ABSENSES				3,568	
101-201-725.000	WORKER'S COMPENSATION	1,323	1,376	1,376	511	1,100
101-201-727.000	OFFICE SUPPLIES	4,557	4,891	4,891	1,428	4,872
101-201-728.000	FORMS & PRINTING	1,165	1,500	1,500	894	1,500
101-201-801.000	CONTRACTUAL SERVICES		15,000	15,000	8,769	10,000
101-201-801.028	CONTRACTUAL SERV - RW BAIRD		1,000	1,000	3,000	1,500
101-201-801.100	ACCOUNTING SERVICES	75,000	75,000	75,000	36,250	75,000
101-201-863.000	SEMINARS\TRAINING\MEET \TRAVE		1,000	1,000		1,000
101-201-863.010	PROF.DUES AND MEMBERSHIP		500	500	130	200
101-201-984.000	COMPUTER UPGRADE\SOFTWARE	1,039	500	500		500
Totals for dept 201 - ACCOUNTING		212,363	227,000	227,000	115,307	221,300
Dept 202 - INFORMATION TECHNOLOGY						
101-202-727.000	OFFICE SUPPLIES	854	500	500	219	500
101-202-820.150	TECH SUPPORT - TECH- IT OUT	69,999	70,000	70,000	40,833	70,000
101-202-820.300	TECH SUPPORT - BS&A	15,417	20,000	20,000	15,300	20,000
101-202-850.100	TELEPHONE	53,275	55,000	55,000	30,476	55,000
101-202-850.250	MOBILE TELEPHONE	10,597	12,000	12,000	7,711	15,000
101-202-850.300	INTERNET	55,760	55,000	55,000	34,497	55,500
101-202-933.000	SOFTWARE MAINTENANCE AGREEMENTS	13,146	16,000	16,000	17,348	20,000
101-202-984.000	COMPUTER UPGRADE\SOFTWARE	37,072	60,000	60,000	45,648	60,000
Totals for dept 202 - INFORMATION TECHNOLOGY		256,120	288,500	288,500	192,032	296,000
Dept 203 - INCOME TAX						
101-203-728.000	FORMS & PRINTING	559	600	600	257	600
101-203-801.125	CONTRACTUAL SERV - HAMTRAMCK	189,600	189,600	189,600	110,600	189,600
Totals for dept 203 - INCOME TAX		190,159	190,200	190,200	110,857	190,200

GL NUMBER	DESCRIPTION	2022-23	2023-24	2023-24	2023-24	2024-25
		ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 01/31/24	MAYOR PROPOSED BUDGET
Dept 209 - CITY ASSESSOR						
101-209-727.000	OFFICE SUPPLIES		50	50		
101-209-728.000	FORMS & PRINTING	447	450	450	98	500
101-209-801.000	CONTRACTUAL SERVICES	5,600	10,000	10,000		10,000
101-209-826.000	LEGAL	16,656	20,400	20,400	1,885	18,000
101-209-852.000	POSTAGE & METERED MAIL	2,007	2,100	2,100	2,129	3,000
101-209-863.015	LICENSE FEE/FILING FEE	780	750	750		850
101-209-882.000	BOARD OF REVIEW	150	150	150		150
101-209-960.200	WCA -Assessing	116,417	121,100	121,100	80,448	125,500
Totals for dept 209 - CITY ASSESSOR		142,057	155,000	155,000	84,560	158,000
Dept 210 - ATTORNEY						
101-210-702.000	SALARIES	162,951	80,000	80,000	48,997	87,000
101-210-706.000	OVERTIME	206				
101-210-711.000	EMPLOYER FICA & MCARE	12,908	6,120	6,120	3,748	6,656
101-210-717.740	HOSP- BLUE CARE NETWORK- ACTIVE EMP	4,881	6,500	6,500		
101-210-718.000	COMPENSATED ABSENSES	9,808				
101-210-725.000	WORKER'S COMPENSATION	265	276	276	103	220
101-210-727.000	OFFICE SUPPLIES	710	2,354	2,354	72	2,374
101-210-826.000	LEGAL	38,425	50,000	50,000		
101-210-826.170	LEGAL - THE FORD LAW FIRM	18				
101-210-826.175	LEGAL - JAMES MCGINNIS	25,382				
101-210-826.500	GIARMARCO, MULLINS & HORTON	246,710	150,000	150,000	165,531	251,000
101-210-863.000	SEMINARS\TRAINING\MEET \TRAVE		1,000	1,000		1,000
101-210-863.010	PROF.DUES AND MEMBERSHIP	1,540	2,000	2,000		
101-210-863.015	LICENSE FEE/FILING FEE	555	750	750		750
101-210-984.000	COMPUTER UPGRADE\SOFTWARE	17	1,000	1,000		1,000
Totals for dept 210 - ATTORNEY		504,376	300,000	300,000	218,451	350,000
Dept 212 - LEGAL JUDGEMENTS						
101-212-957.000	SETTLEMENTS	1,209,256			682,094	209,000
101-212-958.000	CONSENT JUDGEMENTS	113,217			19,056	
Totals for dept 212 - LEGAL JUDGEMENTS		1,322,473			701,150	209,000
Dept 215 - CLERK						
101-215-702.000	SALARIES	111,516	115,322	115,322	61,645	115,322

GL NUMBER	DESCRIPTION	2022-23	2023-24	2023-24	2023-24	2024-25
		ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 01/31/24	MAYOR PROPOSED BUDGET
101-215-706.000	OVERTIME	101				
101-215-709.010	PENSION-EMPLOYER MATCH	7,583	7,563	7,563	4,259	7,563
101-215-711.000	EMPLOYER FICA & MCARE	8,377	8,823	8,823	4,620	8,823
101-215-712.000	OPTICAL BENEFITS				(3)	
101-215-713.000	DENTAL BENEFITS				(10)	
101-215-714.400	MEDICAL OPT-OUT - EE BENEFIT	1,200	1,200	1,200	600	1,200
101-215-717.740	HOSP- BLUE CARE NETWORK- ACTIVE EMP	6,062	6,492	6,492	3,411	6,492
101-215-725.000	WORKER'S COMPENSATION	1,323	1,365	1,365	507	1,080
101-215-727.000	OFFICE SUPPLIES	4,187	3,000	3,000	1,886	2,285
101-215-727.300	ELECTION SUPPLIES				8,106	3,500
101-215-728.000	FORMS & PRINTING	2,332	2,350	2,350	1,437	2,350
101-215-730.000	MAINTENANCE SUPPLIES/EXP	238	5,500	5,500		2,500
101-215-753.000	SPECIAL ELECTION		20,000	20,000		20,000
101-215-754.000	PRIMARY ELECTION - WORKER WAG	14,485	30,000	30,000		30,000
101-215-755.000	GENERAL ELECTION - WORKER WAG	16,840	20,000	20,000	275	25,000
101-215-801.000	CONTRACTUAL SERVICES	55,180	15,000	15,000	4,320	30,000
101-215-863.000	SEMINARS\TRAINING\MEET \TRAVE	1,499	1,500	1,500	114	1,500
101-215-863.010	PROF.DUES AND MEMBERSHIP	585	585	585	535	585
101-215-863.020	MILEAGE, PHONE, FAX, etc.	26	300	300		300
101-215-905.000	ADVERTISING	11,449	12,000	12,000	5,630	12,000
101-215-932.000	REPAIRS & MAINTENANCE	7,170	8,000	8,000		4,000
101-215-984.000	COMPUTER UPGRADE\SOFTWARE	3,688	10,000	10,000	9,587	4,500
Totals for dept 215 - CLERK		253,841	269,000	269,000	106,919	279,000
Dept 226 - HUMAN RESOURCES						
101-226-702.000	SALARIES	55,258	50,000	50,000	28,159	50,000
101-226-709.010	PENSION-EMPLOYER MATCH	4,890	4,425	4,425	2,492	4,425
101-226-711.000	EMPLOYER FICA & MCARE	4,488	3,825	3,825	2,125	3,825
101-226-712.000	OPTICAL BENEFITS				(3)	
101-226-713.000	DENTAL BENEFITS				(19)	
101-226-717.740	HOSP- BLUE CARE NETWORK- ACTIVE EMP	6,408	6,882	6,882	4,030	7,115
101-226-718.000	COMPENSATED ABSENSES	5,308				
101-226-725.000	WORKER'S COMPENSATION	882	918	918	341	725
101-226-727.000	OFFICE SUPPLIES	397	2,500	2,500	537	2,460
101-226-728.000	FORMS & PRINTING	168	1,000	1,000		1,000
101-226-801.000	CONTRACTUAL SERVICES	4,880	6,300	6,300	2,723	6,300
101-226-863.000	SEMINARS\TRAINING\MEET \TRAVE	163	400	400		400

GL NUMBER	DESCRIPTION	2022-23	2023-24	2023-24	2023-24	2024-25
		ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 01/31/24	MAYOR PROPOSED BUDGET
101-226-863.010	PROF.DUES AND MEMBERSHIP	439	250	250		250
101-226-984.000	COMPUTER UPGRADE\SOFTWARE		500	500		500
Totals for dept 226 - HUMAN RESOURCES		83,281	77,000	77,000	40,385	77,000
Dept 233 - PURCHASING						
101-233-727.000	OFFICE SUPPLIES	2,924	2,000	2,000	705	2,000
101-233-735.000	ABSOPURE WATER	1,105	1,000	1,000	573	1,000
101-233-801.000	CONSULTANT SERVICES	87,505	78,000	78,000	48,068	78,000
101-233-940.000	EQUIPMENT RENTAL	15,759	17,000	17,000	8,987	17,000
Totals for dept 233 - PURCHASING		107,293	98,000	98,000	58,333	98,000
Dept 253 - TREASURER						
101-253-702.000	SALARIES	85,681	85,446	85,446	48,122	85,446
101-253-709.010	PENSION-EMPLOYER MATCH	7,583	7,563	7,563	4,259	7,563
101-253-711.000	EMPLOYER FICA & MCARE	6,418	6,548	6,548	3,600	6,548
101-253-712.000	OPTICAL BENEFITS				(3)	
101-253-713.000	DENTAL BENEFITS				(10)	
101-253-714.400	MEDICAL OPT-OUT - EE BENEFIT	1,200	1,200	1,200	600	1,200
101-253-717.740	HOSP- BLUE CARE NETWORK- ACTIVE EMP	6,062	6,492	6,492	3,411	6,492
101-253-725.000	WORKER'S COMPENSATION	1,323	1,376	1,376	511	1,086
101-253-727.000	OFFICE SUPPLIES	1,746	2,000	2,000	622	2,000
101-253-728.000	FORMS & PRINTING	3,977	3,000	3,000	1,635	3,000
101-253-801.009	CONTRACTUAL SERV - SOM ICHAT	150	200	200	50	200
101-253-852.000	POSTAGE & METERED MAIL	10,490	16,275	16,275	10,639	16,565
101-253-863.000	SEMINARS\TRAINING\MEET \TRAVE	235	1,000	1,000	145	1,000
101-253-863.010	PROF.DUES AND MEMBERSHIP	473	500	500	373	500
101-253-931.010	REPAIRS & MAINTENANCE-EQUIPMT		500	500	531	500
101-253-940.000	EQUIPMENT RENTAL	1,780	3,000	3,000	970	3,000
101-253-955.100	MISCELLANEOUS EXPENSE - PEN & INT IRS	5,689				
101-253-984.000	COMPUTER UPGRADE\SOFTWARE	1,562	500	500		500
101-253-996.100	BANK SERVICE CHARGES	13,323	15,000	15,000	3,676	15,000
Totals for dept 253 - TREASURER		147,692	150,600	150,600	79,131	150,600
Dept 255 - AUDIT AND SPECIAL REVIEWS						
101-255-801.000	CONTRACTUAL SERVICES	61,000	61,000	61,000	74,915	67,000
Totals for dept 255 - AUDIT AND SPECIAL REVIEWS		61,000	61,000	61,000	74,915	67,000

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 01/31/24	2024-25 MAYOR PROPOSED BUDGET
Dept 336 - FIRE - AUXILIARY						
101-336-702.000	SALARIES	120,755	125,000	125,000	64,166	125,000
101-336-706.000	OVERTIME	3,762	3,000	3,000	1,500	3,000
101-336-709.000	CLOTHING ALLOWANCE	2,400	2,700	2,700	2,100	2,400
101-336-711.000	EMPLOYER FICA & MCARE	9,630	9,999	9,999	5,145	9,999
101-336-725.000	WORKER'S COMPENSATION	21,078	22,301	22,301	8,285	18,301
Totals for dept 336 - FIRE - AUXILIARY		157,625	163,000	163,000	81,196	158,700
Dept 339 - FIRE FIGHTING						
101-339-702.000	SALARIES	1,020,103	1,100,000	1,100,000	614,564	1,172,682
101-339-702.500	BONUS	11,000				
101-339-706.000	OVERTIME	58,569	50,000	50,000	22,600	50,000
101-339-707.250	FEO PAY	27,842	45,000	45,000	3,538	30,000
101-339-707.500	HOLIDAY / PREMIUM	49,511	45,000	45,000	35,368	50,000
101-339-707.775	OUT OF CLASS PAY	2,205	3,000	3,000	1,365	3,000
101-339-708.000	LONGEVITY	1,100	2,500	2,500	1,100	2,000
101-339-709.000	CLOTHING ALLOWANCE	6,900	8,000	8,000	6,600	7,000
101-339-709.010	PENSION-EMPLOYER MATCH	74,555	66,000	66,000	36,941	69,000
101-339-709.050	MERS- HCPS EMPLOYER	19,665	22,000	22,000	11,846	22,000
101-339-711.000	EMPLOYER FICA & MCARE	81,994	95,893	95,893	48,163	85,696
101-339-712.000	OPTICAL BENEFITS	2,733	3,000	3,000	1,349	3,000
101-339-713.000	DENTAL BENEFITS	8,217	10,200	10,200	4,305	8,200
101-339-714.400	MEDICAL OPT-OUT - EE BENEFIT	6,000	6,000	6,000	4,200	5,000
101-339-717.740	HOSP- BLUE CARE NETWORK- ACTIVE EMP	166,179	180,000	180,000	80,376	160,000
101-339-720.010	PHYSICAL EXAMS ADMINSTRATION	3,617	3,000	3,000	1,077	3,000
101-339-725.000	WORKER'S COMPENSATION	57,587	59,900	59,900	22,252	48,900
101-339-727.000	OFFICE SUPPLIES	4,695	5,007	5,007	245	5,022
101-339-728.000	FORMS & PRINTING	131	1,000	1,000		1,000
101-339-730.000	MAINTENANCE SUPPLIES/EXP	10,683	8,000	8,000	5,434	9,000
101-339-744.000	PARTS & TIRES MOTOR DIVISION	1,270	1,000	1,000		1,000
101-339-768.000	UNIFORMS	3,401	5,000	5,000	1,698	5,000
101-339-768.100	PERSONAL PROTECTION GEAR/EQUIP	4,489	15,000	15,000		15,000
101-339-780.000	EQUIPMENT / TOOLS	1,483	20,000	20,000		20,000
101-339-801.000	CONTRACTUAL SERVICES	391,099	385,000	385,000	293,333	365,000
101-339-801.275	CONTRACTUAL SERVICES - R&R		5,000	5,000		5,000
101-339-810.000	TRAINING	3,189	15,000	15,000		20,000
101-339-863.000	SEMINARS\TRAINING\MEET \TRAVE	2,856	4,000	4,000		4,000

GL NUMBER	DESCRIPTION	2022-23	2023-24	2023-24	2023-24	2024-25
		ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 01/31/24	MAYOR PROPOSED BUDGET
101-339-905.000	ADVERTISING	357	500	500		500
101-339-931.000	REPAIRS & MAINTENANCE -VEHICL	11,833	55,000	55,000	8,370	55,000
101-339-931.010	REPAIRS & MAINTENANCE-EQUIPMT	1,633	2,000	2,000	1,580	3,000
101-339-931.050	EQUIP MAINTENANCE AGREEMENTS		1,500	1,500		
101-339-932.000	REPAIRS & MAINTENANCE	938	1,000	1,000	849	15,000
101-339-933.000	SOFTWARE MAINTENANCE AGREEMENTS	10,231	11,000	11,000	7,398	11,000
101-339-940.000	EQUIPMENT RENTAL	1,020	1,000	1,000		
101-339-970.000	CAPITAL OUTLAY	61,994			38,684	
101-339-984.000	COMPUTER UPGRADE\SOFTWARE	128	500	500		
Totals for dept 339 - FIRE FIGHTING		2,109,207	2,236,000	2,236,000	1,253,235	2,254,000
Dept 340 - POLICE - CIVILIANS						
101-340-702.000	SALARIES	25,603	36,000	36,000	15,777	36,000
101-340-706.000	OVERTIME	180	1,200	1,200		1,200
101-340-709.010	PENSION-EMPLOYER MATCH	624			95	392
101-340-711.000	EMPLOYER FICA & MCARE	1,924	2,754	2,754	1,203	2,754
101-340-717.740	HOSP- BLUE CARE NETWORK- ACTIVE EMP	6,834	6,835	6,835	3,454	7,116
101-340-725.000	WORKER'S COMPENSATION	3,087	3,211	3,211	1,193	2,538
Totals for dept 340 - POLICE - CIVILIANS		38,252	50,000	50,000	21,722	50,000
Dept 343 - POLICE - PART-TIME						
101-343-702.000	SALARIES	329,459	500,000	500,000	182,698	350,000
101-343-706.000	OVERTIME	154,250	180,000	180,000	85,755	160,000
101-343-707.500	HOLIDAY / PREMIUM	450	10,000	10,000		
101-343-709.010	PENSION-EMPLOYER MATCH	741	500	500	790	2,000
101-343-711.000	EMPLOYER FICA & MCARE	35,996	45,135	45,135	19,855	39,015
101-343-712.000	OPTICAL BENEFITS				(18)	
101-343-713.000	DENTAL BENEFITS				(62)	
101-343-717.740	HOSP- BLUE CARE NETWORK- ACTIVE EMP	32,387	40,000	40,000	21,143	40,000
101-343-720.010	PHYSICAL EXAMS ADMINISTRATION		1,000	1,000		1,000
101-343-725.000	WORKER'S COMPENSATION	11,641	12,365	12,365	4,593	9,985
Totals for dept 343 - POLICE - PART-TIME		564,924	789,000	789,000	314,754	602,000
Dept 345 - POLICE						
101-345-702.000	SALARIES	829,594	857,267	857,267	454,827	1,084,662
101-345-702.050	SALARIES - PATROL					
101-345-702.500	BONUS	2,600			1,800	2,000

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 01/31/24	2024-25 MAYOR PROPOSED BUDGET
101-345-703.000	SALARIES - COMMAND	179,843	220,000	220,000	110,778	190,576
101-345-705.000	SHIFT DIFFERENTIAL-SWORN OFF.	361	500	500	18	500
101-345-706.000	OVERTIME	301,183	200,000	200,000	187,053	222,000
101-345-707.000	GUN ALLOWANCE	3,000	3,000	3,000		
101-345-707.500	HOLIDAY / PREMIUM	17,317	20,000	20,000	13,601	20,000
101-345-708.000	LONGEVITY	260	450	450		
101-345-709.000	CLOTHING ALLOWANCE	100	1,000	1,000		
101-345-709.010	PENSION-EMPLOYER MATCH	37,679	55,325	55,325	30,289	52,000
101-345-711.000	EMPLOYER FICA & MCARE	92,396	99,968	99,968	52,660	92,932
101-345-712.000	OPTICAL BENEFITS	366	320	320	101	360
101-345-713.000	DENTAL BENEFITS	2,666	3,000	3,000	971	2,000
101-345-714.400	MEDICAL OPT-OUT - EE BENEFIT	4,800	3,000	3,000	2,400	3,000
101-345-717.740	HOSP- BLUE CARE NETWORK- ACTIVE EMP	118,451	128,000	128,000	69,391	128,000
101-345-718.000	COMPENSATED ABSENSES	5,885	25,000	25,000		20,000
101-345-719.500	DETECTIVE STIPEND	500				
101-345-720.010	PHYSICAL EXAMS ADMINISTRATION	3,156	5,500	5,500	335	5,000
101-345-720.020	Psyc Evaluations		3,000	3,000		3,000
101-345-725.000	WORKER'S COMPENSATION	64,731	67,320	67,320	25,009	67,320
101-345-727.000	OFFICE SUPPLIES	17,115	10,000	10,000	6,792	13,000
101-345-728.000	FORMS & PRINTING	806	3,000	3,000	1,307	3,000
101-345-730.000	MAINTENANCE SUPPLIES/EXP	14,065	7,500	7,500	7,343	10,000
101-345-740.100	GENERAL OPERATIONS	1,821	8,000	8,000	949	
101-345-744.000	PARTS & TIRES MOTOR DIVISION	4,451	15,000	15,000	2,330	10,000
101-345-768.000	UNIFORMS	11,059	20,000	20,000	6,431	25,000
101-345-768.001	UNIFORM ALLOWANCE					
101-345-768.100	PERSONAL PROTECTION GEAR/EQUI	22,622	11,000	11,000	1,886	11,000
101-345-780.000	EQUIPMENT / TOOLS	1,671	5,000	5,000		5,000
101-345-801.000	CONTRACTUAL SERVICES	2,280	5,000	5,000		5,000
101-345-801.115	ANIMAL CONTROL	7,768	5,000	5,000	8,363	9,000
101-345-801.117	POLICE K-9	9,268			827	
101-345-803.000	LEIN BILLING - ST OF MICHIGAN	5,148	4,100	4,100	1,482	3,000
101-345-810.000	TRAINING	3,498	20,000	20,000	1,220	20,000
101-345-810.100	PA 302 TRAINING	1,850	8,500	8,500	1,070	8,000
101-345-820.000	Tech Support		750	750		750
101-345-840.000	RADIO SUBSCRIPTIONS	2,900	2,750	2,750		2,750
101-345-841.000	PRISONER MAINTENANCE	12,390	40,000	40,000	9,485	20,000
101-345-843.000	MEALS - PRISONERS	4,109	2,500	2,500	1,284	2,500

GL NUMBER	DESCRIPTION	2022-23	2023-24	2023-24	2023-24	2024-25
		ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 01/31/24	MAYOR PROPOSED BUDGET
101-345-852.000	POSTAGE & METERED MAIL	29				
101-345-863.000	SEMINARS\TRAINING\MEET \TRAVE	399	3,000	3,000	547	1,000
101-345-863.010	PROF.DUES AND MEMBERSHIP	906	1,000	1,000	(616)	1,000
101-345-863.015	LICENSE FEE/FILING FEE	132	200	200		200
101-345-866.000	CAR WASHES/RENTALS	2,541	750	750	770	1,750
101-345-931.000	REPAIRS & MAINTENANCE -VEHICL	75,380	60,000	60,000	35,700	55,000
101-345-931.010	REPAIRS & MAINTENANCE-EQUIPMT	5,985	3,000	3,000	8,306	7,000
101-345-931.050	EQUIP MAINTENANCE AGREEMENTS		2,000	2,000		
101-345-933.000	SOFTWARE MAINTENANCE AGREEMENTS	89,365	35,000	35,000	17,411	25,000
101-345-940.000	EQUIPMENT RENTAL	7,397	4,000	4,000		4,000
101-345-969.214	EXPENSES ALLOCATED TO GRANTS	(554)				
101-345-970.000	CAPITAL OUTLAY	199,712	122,000	122,000	9,205	150,000
101-345-984.000	COMPUTER UPGRADE\SOFTWARE	9,148	12,600	12,600	978	5,000
101-345-996.400	PENALTY - MIOSHA	35,190				
Totals for dept 345 - POLICE		2,213,339	2,104,300	2,104,300	1,072,303	2,291,300
Dept 346 - BUILDING CODE ENFORCEMENT						
101-346-702.000	SALARIES	27,943	31,200	31,200	17,571	31,200
101-346-702.252	SALARIES - ALLOCATED TO CDBG	(20,000)	(20,000)	(20,000)		(20,000)
101-346-709.010	PENSION-EMPLOYER MATCH	1,495	1,670	1,670	940	1,670
101-346-711.000	EMPLOYER FICA & MCARE	1,622	2,387	2,387	1,117	2,387
101-346-712.000	OPTICAL BENEFITS				(4)	
101-346-713.000	DENTAL BENEFITS				(17)	
101-346-717.740	HOSP- BLUE CARE NETWORK- ACTIVE EMP	14,654	16,000	16,000	5,952	15,000
101-346-725.000	WORKER'S COMPENSATION	1,323	1,376	1,376	511	1,176
101-346-727.000	OFFICE SUPPLIES	219	367	367		367
101-346-846.000	RODENT CONTROL	3,575	3,500	3,500		3,500
Totals for dept 346 - BUILDING CODE ENFORCEMENT		30,831	36,500	36,500	26,070	35,300
Dept 440 - ENGINEERING AND INSPECTIONS						
101-440-801.060	CONTRACTUAL SERV - INSPECTIONS	60,128	35,000	35,000	42,523	60,000
101-440-801.063	C/S - ENG PLAN REVIEW	53,855	58,000	58,000	37,008	55,000
101-440-801.112	CONTRACTUAL SVCS- METRO CONSULTING A	245,303	175,000	175,000	212,989	85,000
101-440-971.200	SAFE STREETS GRANT					250,000
101-440-971.250	SHWI GRANT					150,000
Totals for dept 440 - ENGINEERING AND INSPECTIONS		359,286	268,000	268,000	292,520	600,000

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 01/31/24	2024-25 MAYOR PROPOSED BUDGET
Dept 441 - PUBLIC WORKS						
101-441-702.000	SALARIES	199,484	311,071	311,071	130,075	311,071
101-441-706.000	OVERTIME	243	500	500		500
101-441-709.010	PENSION-EMPLOYER MATCH	1,370				
101-441-711.000	EMPLOYER FICA & MCARE	16,140	18,360	18,360	9,851	18,360
101-441-712.000	OPTICAL BENEFITS				(13)	
101-441-713.000	DENTAL BENEFITS				(44)	
101-441-714.400	MEDICAL OPT-OUT - EE BENEFIT	1,800	1,200	1,200	600	1,200
101-441-717.740	HOSP- BLUE CARE NETWORK- ACTIVE EMP	19,300	20,705	20,705	5,720	20,705
101-441-718.000	COMPENSATED ABSENSES	13,462				
101-441-725.000	WORKER'S COMPENSATION	19,137	19,964	19,964	7,416	15,964
101-441-863.000	TRAVEL\TRAINING\MEET\SEMINARS		3,000	3,000		3,000
101-441-932.000	REPAIRS & MAINTENANCE		1,000	1,000		1,000
101-441-999.202	DPW WAGE ALLOCATION TO MAJOR STREETS	(80,000)	(80,000)	(80,000)		(80,000)
101-441-999.203	DPW WAGE ALLOCATION TO LOCAL STREETS	(50,000)	(50,000)	(50,000)		(50,000)
Totals for dept 441 - PUBLIC WORKS		140,936	245,800	245,800	153,605	241,800
Dept 442 - YOUTH SUMMER PROGRAM						
101-442-702.000	SALARIES	15,827	22,000	22,000	27,780	22,000
101-442-711.000	EMPLOYER FICA & MCARE	1,211	1,683	1,683	2,125	1,683
101-442-727.000	OFFICE SUPPLIES		517	517		517
101-442-768.000	UNIFORMS	507	500	500		500
101-442-801.000	CONTRACTUAL SERVICES		300	300		300
Totals for dept 442 - YOUTH SUMMER PROGRAM		17,545	25,000	25,000	29,905	25,000
Dept 443 - PUBLIC BUILDINGS & GROUNDS						
101-443-727.000	OFFICE SUPPLIES	5,964	4,900	4,900	106	4,100
101-443-728.000	FORMS & PRINTING	52				
101-443-730.000	MAINTENANCE SUPPLIES/EXP	53,794	36,000	36,000	22,891	40,000
101-443-768.000	UNIFORMS	8,917	10,000	10,000	4,486	10,000
101-443-780.000	EQUIPMENT / TOOLS	32,375	45,000	45,000	4,315	40,000
101-443-801.000	CONTRACTUAL SERVICES	5,578			10,948	10,000
101-443-811.000	SECURITY SERVICES	6,647	7,600	7,600	2,370	7,600
101-443-811.200	SECURITY SERVICES - GUARDIAN	7,495	7,700	7,700	4,221	7,700
101-443-869.000	INSURANCE-PUBLIC BUILDINGS	271,311	250,000	250,000	197,188	370,000
101-443-869.100	INSURANCE - GENERAL LIAB	270,852	280,000	280,000	200,410	370,000
101-443-869.600	INSURANCE - MACKINAW	1,950	2,000	2,000	1,903	2,000

GL NUMBER	DESCRIPTION	2022-23	2023-24	2023-24	2023-24	2024-25
		ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 01/31/24	MAYOR PROPOSED BUDGET
101-443-931.000	R&M VEHICLE	3,218	5,000	5,000	23,103	5,000
101-443-931.010	R&M EQUIPMENT	3,842	5,000	5,000	13,601	5,000
101-443-932.000	REPAIRS & MAINTENANCE	37,135	37,750	37,750	4,128	37,750
101-443-932.400	R&M ELEVATOR		5,000	5,000		5,000
101-443-940.100	EQUIPMENT RENTAL - DPW TRAILER	5,160	5,200	5,200	3,217	5,200
101-443-943.000	BUILDING MAINTENANCE AGREEMENT	3,642	3,500	3,500	2,191	4,000
101-443-965.000	AVON PROPERTY TAXES	1,369	2,650	2,650	58	2,650
101-443-970.000	CAPITAL OUTLAY				3,995	
101-443-972.020	REPAIRS - BLDG & FACILITIES	139,217	80,000	80,000	106,407	100,000
Totals for dept 443 - PUBLIC BUILDINGS & GROUNDS		858,518	787,300	787,300	605,538	1,026,000
Dept 444 - DPW MOTOR & EQUIPMENT						
101-444-743.000	GASOLINE & OIL MOTORS DIVISIO	86,711	90,000	90,000	68,393	97,000
101-444-744.000	PARTS & TIRES MOTOR DIVISION	190				
101-444-780.000	EQUIPMENT / TOOLS	6,884	7,500	7,500		5,000
101-444-931.000	REPAIRS & MAINTENANCE -VEHICLE	22,046	23,800	23,800	37,316	23,800
101-444-931.010	REPAIRS & MAINTENANCE-EQUIPMT	10,263			90	
101-444-933.000	SOFTWARE MAINTENANCE AGREEMENTS	1,620	1,700	1,700	1,620	1,700
101-444-940.000	EQUIPMENT RENTAL	2,337	2,000	2,000	1,356	2,500
Totals for dept 444 - DPW MOTOR & EQUIPMENT		130,051	125,000	125,000	108,775	130,000
Dept 445 - UTILITIES - CITY BUILDINGS						
101-445-825.000	LATE FEES	105			672	
101-445-922.200	CITY BUILDINGS- STORMWATER	32,652	65,399	65,399	17,328	45,399
101-445-923.000	CITY BUILDINGS - ELECTRIC	57,504	61,000	61,000	35,467	63,000
101-445-923.001	DTE - STREETLIGHTS	208,817	210,000	210,000	133,692	233,000
101-445-923.002	LED Streetlight - City Share	6,601	6,601	6,601		6,601
101-445-924.000	CITY BUILDINGS - HEAT	60,340	60,000	60,000	18,962	62,000
101-445-925.000	CITY BUILDINGS - WATER	52,526	57,000	57,000	32,798	60,000
Totals for dept 445 - UTILITIES - CITY BUILDINGS		418,545	460,000	460,000	238,919	470,000
Dept 523 - RUBBISH COLLECTION						
101-523-801.408	CONTRACTUAL SERVICES - GFL	356,178	369,000	369,000	230,353	407,000
101-523-801.420	CONTRACT SERV - DUMPING REMOV	67,624	50,000	50,000	26,231	60,000
Totals for dept 523 - RUBBISH COLLECTION		423,802	419,000	419,000	256,584	467,000
Dept 590 - FLOOD EXPENSES						

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 01/31/24	2024-25 MAYOR PROPOSED BUDGET
101-590-871.500-2021	FLOOD INSURANCE - FLOOD EXPENSES	177,302				
Totals for dept 590 - FLOOD EXPENSES		177,302				
Dept 711 - COMMUNITY DEVELOPMENT						
101-711-702.000	SALARIES	122,475	126,600	126,600	62,069	126,600
101-711-709.010	PENSION-EMPLOYER MATCH	1,009	3,682	3,682	3,250	7,222
101-711-711.000	EMPLOYER FICA & MCARE	9,536	9,685	9,685	4,650	9,685
101-711-714.400	MEDICAL OPT-OUT - EE BENEFIT	3,000	1,800	1,800	1,200	1,800
101-711-717.740	HOSP- BLUE CARE NETWORK- ACTIVE EMP	3,706			7,971	20,000
101-711-718.000	COMPENSATED ABSENSES	1,280				
101-711-720.010	PHYSICAL EXAMS ADMINISTRATION				135	
101-711-725.000	WORKER'S COMPENSATION	1,146	1,200	1,200	446	1,200
101-711-727.000	OFFICE SUPPLIES	1,279	3,133	3,133	862	3,133
101-711-728.000	FORMS & PRINTING	596	1,000	1,000	575	1,000
101-711-801.000	CONTRACTUAL SERVICES	2,304			1,238	
101-711-810.000	TRAINING					860
101-711-863.000	SEMINARS\TRAINING\MEET \TRAVE		500	500		500
101-711-863.010	PROF. DUES AND MEMBERSHIP	8	500	500		500
101-711-863.015	LICENSE FEE/FILING FEE		1,000	1,000	504	1,000
101-711-863.020	MILEAGE, PHONE, FAX, etc.		100	100		100
101-711-905.000	ADVERTISING	210	1,000	1,000		1,000
101-711-922.200	CITY BUILDINGS- STORMWATER	300,856	340,000	340,000	183,829	340,000
101-711-984.000	COMPUTER UPGRADE\SOFTWARE	552	2,000	2,000		2,000
Totals for dept 711 - COMMUNITY DEVELOPMENT		447,957	492,200	492,200	266,729	516,600
Dept 751 - PARKS AND RECREATION						
101-751-702.000	SALARIES	52,048	82,309	82,309	31,862	82,309
101-751-706.000	OVERTIME		200	200		200
101-751-709.010	PENSION-EMPLOYER MATCH	1,931	1,927	1,927	1,085	1,926
101-751-711.000	EMPLOYER FICA & MCARE	3,783	4,017	4,017	2,327	4,015
101-751-717.740	HOSP- BLUE CARE NETWORK- ACTIVE EMP	6,062	6,500	6,500	3,411	6,500
101-751-725.000	WORKER'S COMPENSATION	661	776	776	288	600
101-751-727.000	OFFICE SUPPLIES	490	1,000	1,000		1,000
101-751-728.000	FORMS & PRINTING	249	300	300		300
101-751-730.000	MAINTENANCE SUPPLIES/EXP	2,346	2,000	2,000	163	2,000
101-751-740.100	GENERAL OPERATIONS	232				
101-751-780.000	EQUIPMENT / TOOLS	1,783	3,000	3,000		3,000

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 01/31/24	2024-25 MAYOR PROPOSED BUDGET
101-751-812.000	SPECIAL CLEAN-UP					
101-751-812.100	PROGRAM EXPENSES	2,081	9,000	9,000	1,169	9,000
101-751-863.000	TRAVEL\TRAINING\MEET\SEMINARS	350				350
101-751-863.010	PROF.DUES AND MEMBERSHIP		300	300		300
101-751-984.000	COMPUTER UPGRADE\SOFTWARE	921				
Totals for dept 751 - PARKS AND RECREATION		72,937	111,329	111,329	40,305	111,500
Dept 790 - MCGREGOR LIBRARY						
101-790-972.020	REPAIRS - BLDG & FACILITIES		10,000	10,000		10,000
Totals for dept 790 - MCGREGOR LIBRARY			10,000	10,000		10,000
Dept 851 - EMPLOYEE BENEFITS						
101-851-716.000	UNEMPLOYMENT INSURANCE	2,371	20,000	20,000	9,129	20,000
Totals for dept 851 - EMPLOYEE BENEFITS		2,371	20,000	20,000	9,129	20,000
Dept 852 - RETIREE HEALTHCARE						
101-852-714.001	BCBS BCN REIMBURSEMENT CK	(2,431)	(5,000)	(5,000)	(492)	
101-852-717.002	RETIREE COPAY - RECVD FROM BASIC	(2,993)	(5,000)	(5,000)	(494)	
101-852-718.200	RETIREE HEALTHCARE - BCBS	129,280	170,000	170,000	65,664	150,000
101-852-718.450	RETIREE HEALTHCARE - REIMBURSEMENTS	14,015	20,000	20,000	22,531	20,000
Totals for dept 852 - RETIREE HEALTHCARE		137,871	180,000	180,000	87,209	170,000
Dept 855 - SELF INSUR AND WCOMP						
101-855-721.000	WORKER'S COMPENSATION	77,280	75,000	75,000	(1,578)	75,000
101-855-725.001	CONTRACT/ADMIN FEE-MACKINAW	5,365	6,000	6,000	2,000	6,000
Totals for dept 855 - SELF INSUR AND WCOMP		82,645	81,000	81,000	422	81,000
Dept 860 - PENSION CONTRIBUTIONS						
101-860-873.000	P&F DB EMPLOYER CONTRIBUTION	30,000	30,000	30,000		30,000
101-860-874.000	ERS DB EMPLOYER CONTRIBUTION	20,000	20,000	20,000		20,000
101-860-876.000	FORMER MERS EMPLOYER CONTRIB	210,000	210,000	210,000		210,000
Totals for dept 860 - PENSION CONTRIBUTIONS		260,000	260,000	260,000		260,000
Dept 895 - DEBT SERVICE						
101-895-992.200	DEBT SERV - 2003 FISCAL STAB	175,000	175,100	175,100	175,100	
101-895-992.600	DEBT SERV - 2006 EMERG LOAN	100,555	112,000	112,000	102,665	110,000
101-895-992.700	DEBT SERV - 2008 EMERG LOAN	302,035	348,132	348,132		345,000

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 01/31/24	2024-25 MAYOR PROPOSED BUDGET
101-895-996.200	TRUST SERVICE FEES	5,250	5,250	5,250	4,100	4,100
Totals for dept 895 - DEBT SERVICE		582,840	640,482	640,482	281,865	459,100
Dept 965 - TRANSFERS OUT						
101-965-999.234	TRANSFER TO GRANTS FUND - CITY MATCH	13,233				
101-965-999.280	TRANSFER OUT - 280	120,000	90,000	90,000	42,929	120,000
Totals for dept 965 - TRANSFERS OUT		133,233	90,000	90,000	42,929	120,000
TOTAL APPROPRIATIONS		13,817,647	12,615,699	12,615,699	7,595,712	13,445,850
NET OF REVENUES/APPROPRIATIONS - FUND 101		244,112			(106,228)	
BEGINNING FUND BALANCE		6,786,046	7,030,165	7,030,165	7,030,165	6,923,937
ENDING FUND BALANCE		7,030,158	7,030,165	7,030,165	6,923,937	6,923,937

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 01/31/24	2024-25 MAYOR PROPOSED BUDGET
Fund 202 - MAJOR STREET FUND						
ESTIMATED REVENUES						
Dept 000						
202-000-546.000	ACT 51 REVENUE	1,037,531	1,120,568	1,120,568	442,715	1,129,910
202-000-547.000	METRO AUTHORITY REVENUE	34,576	42,000	42,000		35,000
202-000-665.000	INTEREST	268	919	919	72	741
202-000-690.000	MISCELLANEOUS INCOME	5,379	5,000	5,000	963	5,000
Totals for dept 000 -		1,077,754	1,168,487	1,168,487	443,750	1,170,651
TOTAL ESTIMATED REVENUES		1,077,754	1,168,487	1,168,487	443,750	1,170,651
APPROPRIATIONS						
Dept 463 - ROUTINE MAINTENANCE						
202-463-776.000	ROAD MAINTENANCE MATERIALS	43,979				
202-463-776.100	CONTRACTUAL SERVICES-POTHoles		262,500	262,500		62,500
202-463-777.000	STREET SWEEPING	83,305	198,000	75,000	65,567	25,000
202-463-801.112	CONTRACTUAL SVCS- METRO CONSULTING ASSOC		32,700	32,700		20,000
202-463-935.100	CATCH BASIN MAINT. & MATERIAL	22,175	75,000	75,000		50,000
202-463-999.202	DPW WAGE ALLOCATION TO MAJOR STREETS	66,667	66,667	66,667		66,667
Totals for dept 463 - ROUTINE MAINTENANCE		216,126	634,867	511,867	65,567	224,167
Dept 474 - TRAFFIC SERVICES						
202-474-927.000	TRAFFIC SIGNAL- WAYNE COUNTY	22,137	15,000	15,000	5,994	15,000
202-474-999.202	DPW WAGE ALLOCATION TO MAJOR STREETS	6,667	6,667	6,667		6,667
Totals for dept 474 - TRAFFIC SERVICES		28,804	21,667	21,667	5,994	21,667
Dept 475 - NONMOTORIZED IMPROVEMENTS						
202-475-801.112	CONTRACTUAL SVCS- METRO CONSULTING A	6,945			2,458	
202-475-805.000	CONSTRUCTION	117,852	801,286	801,286	227,076	525,000
Totals for dept 475 - NONMOTORIZED IMPROVEMENTS		124,797	801,286	801,286	229,534	525,000
Dept 478 - WINTER MAINTENANCE						
202-478-776.000	ROAD MAINTENANCE MATERIALS	11,501			1,483	
202-478-999.202	DPW WAGE ALLOCATION TO MAJOR STREETS	6,667	6,667	6,667		6,667

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 01/31/24	2024-25 MAYOR PROPOSED BUDGET
Totals for dept 478 - WINTER MAINTENANCE		18,168	6,667	6,667	1,483	6,667
Dept 482 - ADMINISTRATIVE						
202-482-806.000	ADMIN CHARGES TO GEN FUND	99,721	99,000	99,000		106,000
202-482-996.100	BANK SERVICE CHARGES	4,032	7,000	7,000	875	6,900
Totals for dept 482 - ADMINISTRATIVE		103,753	106,000	106,000	875	112,900
Dept 492 - CONSTRUCTION ACT-51						
202-492-801.000	CONTRACTUAL SERVICES	69,566				
202-492-801.112	CONTRACTUAL SVCS- METRO CONSULTING A	158,614	365,000	365,000	107,225	146,250
202-492-805.000	CONSTRUCTION	38,141				
Totals for dept 492 - CONSTRUCTION ACT-51		266,321	365,000	365,000	107,225	146,250
Dept 965 - TRANSFERS OUT						
202-965-995.203	INTERFUND TRANSFERS OUT - LOCAL STREET	390,000	390,000	390,000		458,000
Totals for dept 965 - TRANSFERS OUT		390,000	390,000	390,000		458,000
TOTAL APPROPRIATIONS		1,147,969	2,325,487	2,202,487	410,678	1,494,651
NET OF REVENUES/APPROPRIATIONS - FUND 202		(70,215)	(1,157,000)	(1,034,000)	33,072	(324,000)
BEGINNING FUND BALANCE		2,911,644	2,841,429	2,841,429	2,841,429	2,874,501
ENDING FUND BALANCE		2,841,429	1,684,429	1,807,429	2,874,501	2,550,501

GL NUMBER	DESCRIPTION	2022-23	2023-24	2023-24	2023-24	2024-25
		ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 01/31/24	MAYOR PROPOSED BUDGET
Fund 203 - LOCAL STREET FUND						
ESTIMATED REVENUES						
Dept 000						
203-000-546.000	ACT 51 REVENUE	288,533	310,998	310,998	123,282	314,703
203-000-547.000	METRO AUTHORITY REVENUE	9,752				9,800
203-000-665.000	INTEREST	52	102	102	16	148
203-000-698.202	OPERATING TRANSFER IN - 202	390,000	390,000	390,000		458,000
Totals for dept 000 -		688,337	701,100	701,100	123,298	782,651
TOTAL ESTIMATED REVENUES		688,337	701,100	701,100	123,298	782,651
APPROPRIATIONS						
Dept 463 - ROUTINE MAINTENANCE						
203-463-773.000	TREE TRIMMING AND REMOVAL				23,250	
203-463-776.000	ROAD MAINTENANCE MATERIALS	42,998				
203-463-776.100	STREET REPAIR-POTHoles/PAVING		262,500	262,500		62,500
203-463-777.000	STREET SWEEPING	163,889	350,000	75,000	98,350	25,000
203-463-801.112	CONTRACTUAL SVCS- METRO CONSULTING ASSOC		32,700	32,700		20,000
203-463-935.100	CATCH BASIN MAINT. & MATERIAL		75,000	75,000		50,000
203-463-940.000	EQUIPMENT RENTAL	75,615			46,400	
203-463-999.203	DPW WAGE ALLOCATION TO LOCAL STREETS	38,994	40,000	40,000		38,994
Totals for dept 463 - ROUTINE MAINTENANCE		321,496	760,200	485,200	168,000	196,494
Dept 474 - TRAFFIC SERVICES						
203-474-999.203	DPW WAGE ALLOCATION TO LOCAL STREETS	6,080	6,000	6,000		6,080
Totals for dept 474 - TRAFFIC SERVICES		6,080	6,000	6,000		6,080
Dept 475 - NONMOTORIZED IMPROVEMENTS						
203-475-805.000	CONSTRUCTION					342,500
Totals for dept 475 - NONMOTORIZED IMPROVEMENTS						342,500
Dept 478 - WINTER MAINTENANCE						
203-478-776.000	ROAD MAINTENANCE MATERIALS	11,501			1,315	
203-478-999.203	DPW WAGE ALLOCATION TO LOCAL STREETS	4,927	4,000	4,000		4,927

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 01/31/24	2024-25 MAYOR PROPOSED BUDGET
Totals for dept 478 - WINTER MAINTENANCE		16,428	4,000	4,000	1,315	4,927
Dept 482 - ADMINISTRATIVE						
203-482-806.000	ADMIN CHARGES TO GEN FUND	28,083	27,000	27,000		30,500
203-482-996.100	BANK SERVICE CHARGES	770	900	900	197	900
Totals for dept 482 - ADMINISTRATIVE		28,853	27,900	27,900	197	31,400
Dept 492 - CONSTRUCTION ACT-51						
203-492-801.000	CONTRACTUAL SERVICES	61,931				201,250
203-492-801.112-2022ENG10	CONTRACTUAL SVCS- METRO CONSULTING A	2,473				
203-492-801.112-2022ENG13	CONTRACTUAL SVCS- METRO CONSULTING A	16,667				
203-492-801.112-2023ENG15	CONTRACTUAL SVCS- METRO CONSULTING A	9,545				
Totals for dept 492 - CONSTRUCTION ACT-51		90,616				201,250
TOTAL APPROPRIATIONS		463,473	798,100	523,100	169,512	782,651
NET OF REVENUES/APPROPRIATIONS - FUND 203		224,864	(97,000)	178,000	(46,214)	
BEGINNING FUND BALANCE		428,033	652,897	652,897	652,897	606,683
ENDING FUND BALANCE		652,897	555,897	830,897	606,683	606,683

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 01/31/24	2024-25 MAYOR PROPOSED BUDGET
Fund 211 - BUILDING DEPARTMENT FUND						
ESTIMATED REVENUES						
Dept 000						
211-000-477.000	BUILDING PERMITS	168,360	170,000	170,000	81,615	145,000
211-000-480.000	OTHER BUILDING FEES	41,450	60,000	60,000	18,265	50,000
211-000-665.000	INTEREST	9			3	
Totals for dept 000 -		209,819	230,000	230,000	99,883	195,000
TOTAL ESTIMATED REVENUES		209,819	230,000	230,000	99,883	195,000
APPROPRIATIONS						
Dept 399 - BUILDING DEPARTMENT						
211-399-727.000	OFFICE SUPPLIES		200	200		
211-399-801.000	CONTRACTUAL SERVICES	161,405	194,800	194,800	78,272	160,000
Totals for dept 399 - BUILDING DEPARTMENT		161,405	195,000	195,000	78,272	160,000
Dept 895 - DEBT SERVICE						
211-895-996.100	BANK SERVICE CHARGES	142			31	
Totals for dept 895 - DEBT SERVICE		142			31	
Dept 965 - TRANSFERS OUT						
211-965-999.101	ALLOCATION TO GENERAL FUND	37,261	35,000	35,000	2,980	35,000
Totals for dept 965 - TRANSFERS OUT		37,261	35,000	35,000	2,980	35,000
TOTAL APPROPRIATIONS		198,808	230,000	230,000	81,283	195,000
NET OF REVENUES/APPROPRIATIONS - FUND 211		11,011			18,600	
BEGINNING FUND BALANCE		71,294	82,305	82,305	82,305	100,905
ENDING FUND BALANCE		82,305	82,305	82,305	100,905	100,905

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 01/31/24	2024-25 MAYOR PROPOSED BUDGET
Fund 214 - JUSTICE ASSISTANCE GRANT (JAG) FUND						
ESTIMATED REVENUES						
Dept 345 - POLICE						
214-345-505.000	FEDERAL GRANT-PUBLIC SAFETY	35,996	14,395	14,395	10,886	14,395
Totals for dept 345 - POLICE		35,996	14,395	14,395	10,886	14,395
TOTAL ESTIMATED REVENUES		35,996	14,395	14,395	10,886	14,395
APPROPRIATIONS						
Dept 345 - POLICE						
214-345-780.000	EQUIPMENT / TOOLS	554				
214-345-970.000	CAPITAL OUTLAY	14,395	14,395	14,395		14,395
Totals for dept 345 - POLICE		14,949	14,395	14,395		14,395
TOTAL APPROPRIATIONS		14,949	14,395	14,395		14,395
NET OF REVENUES/APPROPRIATIONS - FUND 214		21,047			10,886	
BEGINNING FUND BALANCE		(35,442)	(14,395)	(14,395)	(14,395)	(3,509)
ENDING FUND BALANCE		(14,395)	(14,395)	(14,395)	(3,509)	(3,509)

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 01/31/24	2024-25 MAYOR PROPOSED BUDGET
Fund 230 - PENSION LEVY FUND						
ESTIMATED REVENUES						
Dept 000						
230-000-402.001	PROPERTY TAXES-PRIOR YEAR ADJUSTMENTS	152,484	(30,000)	(30,000)	65,224	150,000
230-000-402.003	PENSION JUDGEMT LEVY	2,825,133	2,973,000	2,973,000	1,602,196	2,757,000
230-000-402.100	PROPERTY TAXES - CY DEF PPT	(24,341)	(40,000)	(40,000)		(30,000)
230-000-402.300	PROPERTY TAXES - LAND BANK	(14,261)	(11,000)	(11,000)		(15,000)
230-000-404.000	PAYMENT IN LIEU OF TAXES	86,099	50,000	50,000	78,936	80,000
230-000-406.000	PROPERTY TAXES - CY COL DEL PT	7,752	10,000	10,000		10,000
230-000-441.000	INTERGOVERNMENTAL REVENUE FROM STATI	641,315	450,000	450,000	276,011	450,000
230-000-665.000	INTEREST	69			42	
Totals for dept 000 -		3,674,250	3,402,000	3,402,000	2,022,409	3,402,000
TOTAL ESTIMATED REVENUES		3,674,250	3,402,000	3,402,000	2,022,409	3,402,000
APPROPRIATIONS						
Dept 860 - PENSION CONTRIBUTIONS						
230-860-873.000	P&F DB EMPLOYER CONTR F732	600,000	600,000	600,000		600,000
230-860-874.000	ERS DB EMPLOYER CONTRIB F731	600,000	600,000	600,000		600,000
230-860-879.000	FORMER MERS EMPLOYER CONTR F733	2,200,000	2,200,000	2,200,000		2,200,000
Totals for dept 860 - PENSION CONTRIBUTIONS		3,400,000	3,400,000	3,400,000		3,400,000
Dept 895 - DEBT SERVICE						
230-895-996.100	BANK SERVICE CHARGES	1,698	2,000	2,000	497	2,000
Totals for dept 895 - DEBT SERVICE		1,698	2,000	2,000	497	2,000
TOTAL APPROPRIATIONS		3,401,698	3,402,000	3,402,000	497	3,402,000
NET OF REVENUES/APPROPRIATIONS - FUND 230		272,552			2,021,912	
BEGINNING FUND BALANCE		917,266	1,189,817	1,189,817	1,189,817	3,211,729
ENDING FUND BALANCE		1,189,818	1,189,817	1,189,817	3,211,729	3,211,729

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 01/31/24	2024-25 MAYOR PROPOSED BUDGET
Fund 234 - FEDERAL GRANTS FUND						
ESTIMATED REVENUES						
Dept 000						
234-000-528.000	FEDERAL GRANTS - OTHER	323,652				
234-000-543.000	STATE GRANT	17,358			80,940	100,000
234-000-699.101	OPERATING TRANSFER IN - 101	13,233				
Totals for dept 000 -		354,243			80,940	100,000
Dept 443 - PUBLIC BUILDINGS & GROUNDS						
234-443-539.000	STATE GRANT - FDCVT		100,000	100,000		100,000
Totals for dept 443 - PUBLIC BUILDINGS & GROUNDS			100,000	100,000		100,000
Dept 649 - MENTAL HEALTH						
234-649-556.000	STATE GRANT REV - MENTAL HEALTH		100,000	100,000	19,289	25,000
Totals for dept 649 - MENTAL HEALTH			100,000	100,000	19,289	25,000
Dept 751 - PARKS AND RECREATION						
234-751-583.000	GRANT - WAYNE COUNTY	44,497				
Totals for dept 751 - PARKS AND RECREATION		44,497				
TOTAL ESTIMATED REVENUES		398,740	200,000	200,000	100,229	225,000
APPROPRIATIONS						
Dept 171 - MAYOR						
234-171-702.000	SALARIES	9,158			9,303	
234-171-711.000	EMPLOYER FICA & MCARE	701			712	
Totals for dept 171 - MAYOR		9,859			10,015	
Dept 233 - PURCHASING						
234-233-801.000	CONTRACTUAL SERVICES			(1,068)	6,432	
Totals for dept 233 - PURCHASING				(1,068)	6,432	
Dept 339 - FIRE FIGHTING						
234-339-970.000	CAPITAL OUTLAY		100,000	100,000		

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 01/31/24	2024-25 MAYOR PROPOSED BUDGET
Totals for dept 339 - FIRE FIGHTING			100,000	100,000		
Dept 345 - POLICE						
234-345-810.000	TRAINING				11,100	
234-345-933.000	SOFTWARE MAINTENANCE AGREEMENTS	59,981				
234-345-970.000	CAPITAL OUTLAY	308,052			63,900	100,000
Totals for dept 345 - POLICE		368,033			75,000	100,000
Dept 649 - MENTAL HEALTH						
234-649-702.000	SALARIES	11,619	100,000	100,000	3,509	25,000
234-649-711.000	EMPLOYER FICA & MCARE	889			268	
234-649-713.000	DENTAL BENEFITS	22			28	
234-649-838.000	HOUSE COUNSEL	1,825			450	
Totals for dept 649 - MENTAL HEALTH		14,355	100,000	100,000	4,255	25,000
Dept 711 - COMMUNITY DEVELOPMENT						
234-711-801.000	CONTRACTUAL SERVICES	7,499		1,068	68,568	100,000
Totals for dept 711 - COMMUNITY DEVELOPMENT		7,499		1,068	68,568	100,000
TOTAL APPROPRIATIONS		399,746	200,000	200,000	164,270	225,000
NET OF REVENUES/APPROPRIATIONS - FUND 234		(1,006)			(64,041)	
BEGINNING FUND BALANCE		(57,730)	(58,736)	(58,736)	(58,736)	(122,777)
ENDING FUND BALANCE		(58,736)	(58,736)	(58,736)	(122,777)	(122,777)

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 01/31/24	2024-25 MAYOR PROPOSED BUDGET
Fund 248 - TAX INCREMENT FINANCE AUTHORITY FUND						
ESTIMATED REVENUES						
Dept 000						
248-000-402.000	PROPERTY TAXES - OPERATING	16,258	13,000	13,000		17,000
248-000-665.000	INTEREST	38,132	38,500	38,500	12	38,500
Totals for dept 000 -		54,390	51,500	51,500	12	55,500
TOTAL ESTIMATED REVENUES		54,390	51,500	51,500	12	55,500
APPROPRIATIONS						
Dept 711 - COMMUNITY DEVELOPMENT						
248-711-801.000	CONTRACTUAL SERVICES		11,000	11,000		11,000
248-711-801.100	ACCOUNTING SERVICES	1,500	1,500	1,500	1,125	1,500
248-711-968.000	DEPRECIATION	6,061				
248-711-996.100	BANK SERVICE CHARGES	700	1,000	1,000	143	1,000
Totals for dept 711 - COMMUNITY DEVELOPMENT		8,261	13,500	13,500	1,268	13,500
TOTAL APPROPRIATIONS		8,261	13,500	13,500	1,268	13,500
NET OF REVENUES/APPROPRIATIONS - FUND 248		46,129	38,000	38,000	(1,256)	42,000
BEGINNING FUND BALANCE		5,678,814	5,724,944	5,724,944	5,724,944	5,723,688
ENDING FUND BALANCE		5,724,943	5,762,944	5,762,944	5,723,688	5,765,688

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 01/31/24	2024-25 MAYOR PROPOSED BUDGET
Fund 252 - COMM DEVELOPMENT BLK GRANT (CDBG) FUND						
ESTIMATED REVENUES						
Dept 000						
252-000-522.000	CDBG REVENUE	20,000	50,000	50,000		50,000
Totals for dept 000 -		20,000	50,000	50,000		50,000
TOTAL ESTIMATED REVENUES		20,000	50,000	50,000		50,000
APPROPRIATIONS						
Dept 346 - BUILDING CODE ENFORCEMENT						
252-346-702.000	SALARIES	20,000				20,000
Totals for dept 346 - BUILDING CODE ENFORCEMENT		20,000				20,000
Dept 711 - COMMUNITY DEVELOPMENT						
252-711-801.000	CONTRACTUAL SERVICES		50,000	50,000		
252-711-970.000	CAPITAL OUTLAY					30,000
Totals for dept 711 - COMMUNITY DEVELOPMENT			50,000	50,000		30,000
TOTAL APPROPRIATIONS		20,000	50,000	50,000		50,000
NET OF REVENUES/APPROPRIATIONS - FUND 252						
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 01/31/24	2024-25 MAYOR PROPOSED BUDGET
Fund 260 - INDIGENT DEFENSE FUND						
ESTIMATED REVENUES						
Dept 000						
260-000-580.101	CONTRIBUTION - GENERAL FUND	13,662	13,905	13,905	13,905	13,662
Totals for dept 000 -		13,662	13,905	13,905	13,905	13,662
Dept 136 - DISTRICT COURT						
260-136-571.000	STATE GRANT REVENUE - INDIGENT DEFENSE	32,400	129,987	129,987	19,566	120,944
Totals for dept 136 - DISTRICT COURT		32,400	129,987	129,987	19,566	120,944
TOTAL ESTIMATED REVENUES		46,062	143,892	143,892	33,471	134,606
APPROPRIATIONS						
Dept 136 - DISTRICT COURT						
260-136-702.000	SALARIES	2,967	34,580	34,580	2,550	34,580
260-136-711.000	EMPLOYER FICA & MCARE	293	3,126	3,126	195	3,126
260-136-727.000	OFFICE SUPPLIES		805	805		
260-136-801.000	CONTRACTUAL SERVICES		10,000	10,000		
260-136-801.013	HOUSE COUNSEL	42,802	81,117	81,117	52,249	96,900
260-136-801.053	HOUSE COUNSEL-CITY MATCH		13,784	13,784		
260-136-863.000	TRAVEL\TRAINING\MEET \SEMINARS		480	480		
Totals for dept 136 - DISTRICT COURT		46,062	143,892	143,892	54,994	134,606
TOTAL APPROPRIATIONS		46,062	143,892	143,892	54,994	134,606
NET OF REVENUES/APPROPRIATIONS - FUND 260					(21,523)	
BEGINNING FUND BALANCE						(21,523)
ENDING FUND BALANCE					(21,523)	(21,523)

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 01/31/24	2024-25 MAYOR PROPOSED BUDGET
Fund 267 - DRUG LAW ENFORCEMENT FUND						
ESTIMATED REVENUES						
Dept 000						
267-000-665.000	INTEREST	2				
267-000-694.100	OTHER INCOME-FORFEITURE	2,450	4,000	4,000	42	4,000
Totals for dept 000 -		2,452	4,000	4,000	42	4,000
TOTAL ESTIMATED REVENUES		2,452	4,000	4,000	42	4,000
APPROPRIATIONS						
Dept 345 - POLICE						
267-345-970.000	CAPITAL OUTLAY		4,000	4,000		4,000
267-345-996.100	BANK SERVICE CHARGES	27			6	
Totals for dept 345 - POLICE		27	4,000	4,000	6	4,000
TOTAL APPROPRIATIONS		27	4,000	4,000	6	4,000
NET OF REVENUES/APPROPRIATIONS - FUND 267		2,425			36	
BEGINNING FUND BALANCE		16,114	18,538	18,538	18,538	18,574
ENDING FUND BALANCE		18,539	18,538	18,538	18,574	18,574

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 01/31/24	2024-25 MAYOR PROPOSED BUDGET
Fund 280 - FIA BUILDING FUND						
ESTIMATED REVENUES						
Dept 000						
280-000-699.101	OPERATING TRANSFER IN - 101	120,000	90,000	90,000	42,929	120,000
Totals for dept 000 -		120,000	90,000	90,000	42,929	120,000
TOTAL ESTIMATED REVENUES		120,000	90,000	90,000	42,929	120,000
APPROPRIATIONS						
Dept 202 - INFORMATION TECHNOLOGY						
280-202-850.100	TELEPHONE	738			695	1,000
280-202-850.300	INTERNET	9,737			5,784	10,000
Totals for dept 202 - INFORMATION TECHNOLOGY		10,475			6,479	11,000
Dept 266 - OTHER BUILDINGS & GROUNDS						
280-266-730.000	MAINTENANCE SUPPLIES/EXP	501				
280-266-869.000	INSURANCE-PUBLIC BUILDINGS	4,425	5,000	5,000	26,259	15,000
280-266-932.000	MAINTENANCE OF FACILITIES	8,244	9,400	9,400		6,500
280-266-968.000	DEPRECIATION	237,644				
280-266-996.100	BANK SERVICE CHARGES	6			1	
Totals for dept 266 - OTHER BUILDINGS & GROUNDS		250,820	14,400	14,400	26,260	21,500
Dept 443 - PUBLIC BUILDINGS & GROUNDS						
280-443-811.200	SECURITY SERVICES - GUARDIAN	9,843	8,400	8,400	6,687	10,500
Totals for dept 443 - PUBLIC BUILDINGS & GROUNDS		9,843	8,400	8,400	6,687	10,500
Dept 445 - UTILITIES - CITY BUILDINGS						
280-445-923.000	CITY BUILDINGS - ELECT EDISON	57,475	45,000	45,000	30,276	50,000
280-445-924.000	CITY BUILDINGS - HEAT	11,861	10,500	10,500	1,268	10,000
280-445-925.000	CITY BUILDINGS - WATER	17,172	11,700	11,700	11,111	17,000
Totals for dept 445 - UTILITIES - CITY BUILDINGS		86,508	67,200	67,200	42,655	77,000
TOTAL APPROPRIATIONS		357,646	90,000	90,000	82,081	120,000

		2022-23	2023-24	2023-24	2023-24	2024-25
		ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	MAYOR PROPOSED
GL NUMBER	DESCRIPTION		BUDGET	BUDGET	THRU 01/31/24	BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 280		(237,646)			(39,152)	
BEGINNING FUND BALANCE		5,678,025	5,440,381	5,440,381	5,440,381	5,401,229
ENDING FUND BALANCE		5,440,379	5,440,381	5,440,381	5,401,229	5,401,229

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 01/31/24	2024-25 MAYOR PROPOSED BUDGET
Fund 301 - 2014 EMERGENCY LOAN DEBT SERVICE FUND						
ESTIMATED REVENUES						
Dept 000						
301-000-402.005	PROPERTY TAXES - PENSION BOND	88,553	135,000	135,000	80,851	129,000
301-000-402.100	PROPERTY TAXES - CY DEF PPT	(344)	(2,000)	(2,000)		(1,000)
301-000-402.300	PROPERTY TAXES - LAND BANK	(219)	(100)	(100)		(200)
301-000-404.000	PAYMENT IN LIEU OF TAXES	1,295	500	500	1,187	1,000
301-000-406.000	PROPERTY TAXES - CY COL DEL P	202	500	500		300
301-000-441.000	INTERGOVERNMENTAL REVENUE FROM STATI	606	10,000	10,000	2,114	3,000
301-000-665.000	INTEREST	2,209	2,044	2,044	2,307	1,800
Totals for dept 000 -		92,302	145,944	145,944	86,459	133,900
TOTAL ESTIMATED REVENUES		92,302	145,944	145,944	86,459	133,900
APPROPRIATIONS						
Dept 895 - DEBT SERVICE						
301-895-801.028	CONTRACTUAL SERV - RW BAIRD				1,500	750
301-895-801.100	ACCOUNTING SERVICES	2,000	2,000	2,000	1,500	2,000
301-895-996.100	BANK SERVICE CHARGES	160			25	
301-895-996.200	TRUST SERVICE FEES	1,150	1,150	1,150	1,150	1,150
Totals for dept 895 - DEBT SERVICE		3,310	3,150	3,150	4,175	3,900
Dept 990 - DEBT SERVICE - JUDGEMENT LEVY						
301-990-892.000	BONDED DEBT PRINCIPAL	110,000	115,000	115,000	115,000	115,000
301-990-893.000	BONDED DEBT INTEREST	14,945	27,794	27,794	7,199	15,000
Totals for dept 990 - DEBT SERVICE - JUDGEMENT LEVY		124,945	142,794	142,794	122,199	130,000
TOTAL APPROPRIATIONS		128,255	145,944	145,944	126,374	133,900
NET OF REVENUES/APPROPRIATIONS - FUND 301		(35,953)			(39,915)	
BEGINNING FUND BALANCE		218,525	182,572	182,572	182,572	142,657
ENDING FUND BALANCE		182,572	182,572	182,572	142,657	142,657

GL NUMBER	DESCRIPTION	2022-23	2023-24	2023-24	2023-24	2024-25
		ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 01/31/24	MAYOR PROPOSED BUDGET
Fund 351 - 2004AB BONDS DEBT FUND						
ESTIMATED REVENUES						
Dept 000						
351-000-402.003	PROPERTY TAXES - PENSION JUDGE	253,212	373,000	373,000	206,937	362,000
351-000-402.100	PROPERTY TAXES - CY DEF PPT	(2,064)	(5,000)	(5,000)		(4,000)
351-000-402.300	PROPERTY TAXES - LAND BANK	(1,319)	(2,000)	(2,000)		(2,000)
351-000-404.000	PAYMENT IN LIEU OF TAXES	7,768	16,000	16,000	7,122	10,000
351-000-406.000	PROPERTY TAXES - CY COL DEL PT	838	1,500	1,500		1,000
351-000-441.000	INTERGOVERNMENTAL REVENUE FROM STATI	95,569	60,000	60,000	24,904	70,000
351-000-665.000	INTEREST	7,146	2,895	2,895	4,464	5,530
Totals for dept 000 -		361,150	446,395	446,395	243,427	442,530
TOTAL ESTIMATED REVENUES		361,150	446,395	446,395	243,427	442,530
APPROPRIATIONS						
Dept 895 - DEBT SERVICE						
351-895-801.100	ACCOUNTING SERVICES	1,500	1,500	1,500	1,125	1,500
351-895-996.100	BANK SERVICE CHARGES	405	700	700	68	700
351-895-996.200	TRUST SERVICE FEES	2,300	2,300	2,300	2,300	2,300
Totals for dept 895 - DEBT SERVICE		4,205	4,500	4,500	3,493	4,500
Dept 990 - DEBT SERVICE - JUDGEMENT LEVY						
351-990-892.000	BONDED DEBT PRINCIPAL	220,000	235,000	235,000		245,000
351-990-893.000	BONDED DEBT INTEREST	219,765	206,895	206,895	103,448	193,030
Totals for dept 990 - DEBT SERVICE - JUDGEMENT LEVY		439,765	441,895	441,895	103,448	438,030
TOTAL APPROPRIATIONS		443,970	446,395	446,395	106,941	442,530
NET OF REVENUES/APPROPRIATIONS - FUND 351		(82,820)			136,486	
BEGINNING FUND BALANCE		453,674	370,855	370,855	370,855	507,341
ENDING FUND BALANCE		370,854	370,855	370,855	507,341	507,341

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 01/31/24	2024-25 MAYOR PROPOSED BUDGET
Fund 592 - WATER AND SEWER FUND						
ESTIMATED REVENUES						
Dept 000						
592-000-477.000	PERMITS	1,300	1,000	1,000	400	8,000
592-000-539.050	DWAM GRANT (DW-058)	228,297			211,037	
592-000-540.000	DWRF SRF LOAN FORGIVENESS	(124,851)				
592-000-545.000	STATE GRANT- MISCELLANEOUS	3,340				150,000
592-000-579.000	STATE CAPITAL GRANT - DWSRF #7490-01				113,823	
592-000-579.050	CWRF 5720-01	73,303			246,941	
592-000-579.100	DWRF 7516-01	918,337				
592-000-579.150	ARP 7633-01	310,371			453,841	
592-000-643.000	WATER CHARGES	1,496,222	1,525,000	1,525,000	864,714	982,080
592-000-644.000	SEWER CHARGES	1,073,642	1,125,000	1,125,000	655,305	1,246,080
592-000-644.100	STORMWATER	2,507,222	2,600,000	2,600,000	1,680,006	4,173,650
592-000-644.200	DRAINWATER	944,028	850,000	850,000	612,961	475,600
592-000-645.000	METER CHARGE	58,912	60,000	60,000	17,489	30,000
592-000-650.015	READINESS TO SERVE - WATER	777,717	800,000	800,000	550,606	2,342,800
592-000-650.150	READINESS TO SERVE - SEWER	335,327	350,000	350,000	237,528	658,450
592-000-653.000	IWC					50,274
592-000-654.000	BILLING CHARGE	311,972	320,000	320,000	182,985	399,917
592-000-661.000	MISCELLANEOUS	12,981	20,000	20,000	14,467	
592-000-665.000	INTEREST	4,087	2,000	2,000	4,267	
Totals for dept 000 -		8,932,207	7,653,000	7,653,000	5,846,370	10,516,851
TOTAL ESTIMATED REVENUES		8,932,207	7,653,000	7,653,000	5,846,370	10,516,851
APPROPRIATIONS						
Dept 527 - SEWAGE AND DISPOSAL						
592-527-801.000	CONTRACTUAL SERVICES	152,219	350,000	350,000	21,223	
592-527-922.000	SEWAGE DISPOSAL	6,134,878			2,962,615	4,981,200
592-527-922.300	INDUSTRIAL WASTE CHARGES					50,274
592-527-996.100	BANK SERVICE CHARGES	8,173			2,419	
Totals for dept 527 - SEWAGE AND DISPOSAL		6,295,270	350,000	350,000	2,986,257	5,031,474

GL NUMBER	DESCRIPTION	2022-23	2023-24	2023-24	2023-24	2024-25
		ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 01/31/24	MAYOR PROPOSED BUDGET
Dept 536 - WATER ADMINISTRATION						
592-536-801.000	CONTRACTUAL SERVICES	122,497	50,000	50,000	71,991	113,200
592-536-801.028	CONTRACTUAL SERV - RW BAIRD				3,000	
592-536-801.100	ACCOUNTING SERVICES	40,000	40,000	40,000	30,000	40,000
592-536-801.112	CONTR SVCS- METRO OPS AND CUST SERVIC	1,133,423	850,000	850,000	462,588	800,000
592-536-801.113	CONTR SERV - METRO WTR DIRECTOR & STAF	1,052,192	825,000	825,000	536,275	800,000
592-536-801.114	MCA - GRANT PROJECTS					180,000
592-536-826.000	LEGAL	320,471			109,578	
592-536-826.075	LEGAL - C. GRIGSBY	656,885	500,000	500,000	276,525	
592-536-826.225	LEGAL - MORGANROTH	555,903	500,000	500,000	194,573	
592-536-826.500	GIARMARCO, MULLINS & HORTON		10,000	10,000		
592-536-852.000	POSTAGE & METERED MAIL	28,574			2,269	24,000
592-536-855.000	COMMUNICATIONS MAINTENANCE	59,672	15,000	15,000		18,000
592-536-863.015	LICENSE FEE/FILING FEE	6,658	7,000	7,000	3,843	7,000
592-536-921.000	UTILITIES	6,723	8,000	8,000	2,680	32,800
592-536-940.400	PROPERTY RENTAL	66,000	66,000	66,000	30,000	72,000
592-536-963.000	PROVISION FOR WRITE-OFFS	246,640	750,000	750,000		
592-536-968.000	DEPRECIATION	540,278				550,000
592-536-996.100	BANK SERVICE CHARGES	1,113	1,500	1,500	744	100,000
592-536-996.200	TRUST SERVICE FEES	3,000	1,500	1,500	3,000	
Totals for dept 536 - WATER ADMINISTRATION		4,840,029	3,624,000	3,624,000	1,727,066	2,737,000
Dept 538 - WATER DISTRIBUTION						
592-538-787.000	METER DIVISION SUPPLIES	4,432	40,000	40,000	29,637	30,000
592-538-801.000	CONTRACTUAL SERVICES	188,023	225,000	225,000	26,567	200,000
592-538-801.250	CONT SERV - HYDRANT REPAIR	20,650	15,000	15,000		
592-538-801.260	CONT SERV - TURN ON/OFF	44,760	10,000	10,000	3,425	
592-538-801.270	CONT SERV - LINE REPAIRS	587,382	424,000	424,000	54,835	1,000,000
592-538-825.000	LATE FEES	3			1	
592-538-922.001	WHOLESALE WATER		400,000	400,000		982,100
592-538-922.200	CITY BUILDINGS- STORMWATER	218			70	65,000
592-538-923.000	CITY BUILDINGS - ELECT EDISON	6,159	12,000	12,000	3,753	
592-538-924.000	CITY BUILDINGS - HEAT	6,781	6,000	6,000	2,184	
592-538-932.000	REPAIRS & MAINTENANCE	137			270,925	
592-538-970.000	CAPITAL OUTLAY		2,547,000	2,547,000		
Totals for dept 538 - WATER DISTRIBUTION		858,545	3,679,000	3,679,000	391,397	2,277,100

GL NUMBER	DESCRIPTION	2022-23	2023-24	2023-24	2023-24	2024-25
		ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 01/31/24	MAYOR PROPOSED BUDGET
Dept 539 - DEBT SERVICE						
592-539-893.000	BONDED DEBT INTEREST	303,120			169,367	470,000
Totals for dept 539 - DEBT SERVICE		303,120			169,367	470,000
Dept 540 - W&S CAPITAL OUTLAY						
592-540-971.000	CAP OUTLAY-DWSRF #7490-01 MAIN & VALVE				59,635	
592-540-971.050	CAP OUTLAY-- CWRF 5720-01				155,288	
592-540-971.150	DWAM GRANT (DW-058)	228,297			199,672	
592-540-971.175	ARP 7633-01				174,947	
Totals for dept 540 - W&S CAPITAL OUTLAY		228,297			589,542	
TOTAL APPROPRIATIONS		12,525,261	7,653,000	7,653,000	5,863,629	10,515,574
NET OF REVENUES/APPROPRIATIONS - FUND 592		(3,593,054)			(17,259)	1,277
BEGINNING FUND BALANCE		9,854,301	6,261,249	6,261,249	6,261,249	6,243,990
ENDING FUND BALANCE		6,261,247	6,261,249	6,261,249	6,243,990	6,245,267

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 01/31/24	2024-25 MAYOR PROPOSED BUDGET
Fund 703 - CURRENT TAX COLLECTION FUND						
ESTIMATED REVENUES						
Dept 000						
703-000-448.000	PROPERTY TAXES COLLECTED FOR OTHER GC		3,965,031			
Totals for dept 000 -			3,965,031			
TOTAL ESTIMATED REVENUES			3,965,031			
APPROPRIATIONS						
Dept 253 - TREASURER						
703-253-988.000	TAXES DISBURSED - OTHER GOVTS		3,965,031			
Totals for dept 253 - TREASURER			3,965,031			
TOTAL APPROPRIATIONS			3,965,031			
NET OF REVENUES/APPROPRIATIONS - FUND 703						
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 01/31/24	2024-25 MAYOR PROPOSED BUDGET
Fund 761 - DISTRICT COURT CUSTODIAL FUND						
ESTIMATED REVENUES						
Dept 000						
761-000-448.000	COLLECTED FOR OTHER GOVT ENTITIES		252,462			
Totals for dept 000 -			252,462			
TOTAL ESTIMATED REVENUES			252,462			
APPROPRIATIONS						
Dept 136 - DISTRICT COURT						
761-136-988.000	DISBURSED - OTHER GOVTS		252,462			
Totals for dept 136 - DISTRICT COURT			252,462			
TOTAL APPROPRIATIONS			252,462			
NET OF REVENUES/APPROPRIATIONS - FUND 761						
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						

GL NUMBER	DESCRIPTION	2022-23	2023-24	2023-24	2023-24	2024-25
		ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 01/31/24	MAYOR PROPOSED BUDGET
ESTIMATED REVENUES - ALL FUNDS		33,992,711	26,916,412	26,916,412	16,542,649	30,692,934
APPROPRIATIONS - ALL FUNDS		37,191,265	28,132,412	27,734,412	14,657,245	30,973,657
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(3,198,554)	(1,216,000)	(818,000)	1,885,404	(280,723)
BEGINNING FUND BALANCE - ALL FUNDS		32,920,562	29,722,020	29,722,020	29,722,020	31,607,424
ENDING FUND BALANCE - ALL FUNDS		29,722,008	28,506,020	28,904,020	31,607,424	31,326,701

04/10/2024

BUDGET REPORT FOR CITY OF HIGHLAND PARK

Calculations as of 01/31/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 01/31/24	2024-25 MAYOR PROPOSED BUDGET
ESTIMATED REVENUES						
Dept 000						
741-000-569.200	STATE GRANTS - PENSION	1,891,132				
741-000-580.101	CONTRIBUTION - GENERAL FUND		20,000	20,000		20,000
741-000-581.101	CONTRIBUTION - PENSION TAX LEVY		600,000	600,000		600,000
741-000-665.000	INTEREST	85	71	71		75
Totals for dept 000 -		1,891,217	620,071	620,071		620,075
TOTAL ESTIMATED REVENUES		1,891,217	620,071	620,071		620,075
APPROPRIATIONS						
Dept 238 - RETIREMENT						
741-238-710.000	PENSION PAYROLL	388,793	362,271	362,271	118,891	357,175
741-238-801.150	CONTRACTUAL SERV - BENEFIT ADV		10,000	10,000		
741-238-827.000	OTHER EXPENSES	325	200	200	100	300
741-238-996.100	BANK SERVICE CHARGES	1,088	600	600		600
Totals for dept 238 - RETIREMENT		390,206	373,071	373,071	118,991	358,075
TOTAL APPROPRIATIONS		390,206	373,071	373,071	118,991	358,075
NET OF REVENUES/APPROPRIATIONS - FUND 741		1,501,011	247,000	247,000	(118,991)	262,000
BEGINNING FUND BALANCE		1,158,600				(118,991)
ENDING FUND BALANCE		2,659,611	247,000	247,000	(118,991)	143,009

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 01/31/24	2024-25 MAYOR PROPOSED BUDGET
Fund 742 - POLICE & FIRE RETIREMENT SYSTEM FUND						
ESTIMATED REVENUES						
Dept 000						
742-000-569.200	STATE GRANTS - PENSION	1,152,026				
742-000-580.101	CONTRIBUTION - GENERAL FUND		30,000	30,000		30,000
742-000-581.101	CONTRIBUTION - PENSION TAX LEVY		600,000	600,000		600,000
742-000-665.000	INTEREST	138				133
Totals for dept 000 -		1,152,164	630,000	630,000		630,133
TOTAL ESTIMATED REVENUES		1,152,164	630,000	630,000		630,133
APPROPRIATIONS						
Dept 238 - RETIREMENT						
742-238-710.000	PENSION PAYROLL	387,157	381,508	381,508	109,211	327,633
742-238-801.150	CONTRACTUAL SERV - BENEFIT ADV		10,000	10,000		
742-238-996.100	BANK SERVICE CHARGES	1,805	2,000	2,000		2,000
Totals for dept 238 - RETIREMENT		388,962	393,508	393,508	109,211	329,633
TOTAL APPROPRIATIONS		388,962	393,508	393,508	109,211	329,633
NET OF REVENUES/APPROPRIATIONS - FUND 742		763,202	236,492	236,492	(109,211)	300,500
BEGINNING FUND BALANCE		1,917,069				(109,211)
ENDING FUND BALANCE		2,680,271	236,492	236,492	(109,211)	191,289

GL NUMBER	DESCRIPTION	2022-23	2023-24	2023-24	2023-24	2024-25
		ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 01/31/24	MAYOR PROPOSED BUDGET
Fund 743 - FORMER MERS P&F RETIREMENT SYSTEM FUND						
ESTIMATED REVENUES						
Dept 000						
743-000-569.200	STATE GRANTS - PENSION	16,790,028				
743-000-580.101	CONTRIBUTION - GENERAL FUND		210,000	210,000		210,000
743-000-581.100	CONTRIBUTION - EMPLOYEES	22,185	23,300	23,300	6,784	22,300
743-000-581.101	CONTRIBUTION - PENSION TAX LEVY		2,200,000	2,200,000		2,200,000
743-000-665.000	INTEREST	304	100	100		200
743-000-665.041	INTEREST INCOME - JOHN HANCOCK	677	200	200		325
Totals for dept 000 -		16,813,194	2,433,600	2,433,600	6,784	2,432,825
TOTAL ESTIMATED REVENUES		16,813,194	2,433,600	2,433,600	6,784	2,432,825
APPROPRIATIONS						
Dept 238 - RETIREMENT						
743-238-710.000	PENSION PAYROLL	1,903,227	1,756,825	1,756,825	585,608	1,756,825
743-238-801.150	CONTRACTUAL SERV - BENEFIT ADV		14,775	14,775		
743-238-996.100	BANK SERVICE CHARGES	3,279				
Totals for dept 238 - RETIREMENT		1,906,506	1,771,600	1,771,600	585,608	1,756,825
TOTAL APPROPRIATIONS		1,906,506	1,771,600	1,771,600	585,608	1,756,825
NET OF REVENUES/APPROPRIATIONS - FUND 743		14,906,688	662,000	662,000	(578,824)	676,000
BEGINNING FUND BALANCE		3,301,137				(578,824)
ENDING FUND BALANCE		18,207,825	662,000	662,000	(578,824)	97,176

GL NUMBER	DESCRIPTION	2022-23	2023-24	2023-24	2023-24	2024-25
		ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 01/31/24	MAYOR PROPOSED BUDGET
ESTIMATED REVENUES - ALL FUNDS		19,856,575	3,683,671	3,683,671	6,784	3,683,033
APPROPRIATIONS - ALL FUNDS		2,685,674	2,538,179	2,538,179	813,810	2,444,533
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		17,170,901	1,145,492	1,145,492	(807,026)	1,238,500
BEGINNING FUND BALANCE - ALL FUNDS		6,376,806				(807,026)
ENDING FUND BALANCE - ALL FUNDS		23,547,707	1,145,492	1,145,492	(807,026)	431,474