CITY OF MT. MORRIS
CITY COUNCIL AGENDA
11649 N. Saginaw Street
Mt. Morris, MI 48458
May 8th, 2023
7:00 P.M.

1. MEETING CALLED TO ORDER: Mayor Sara Dubey

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

4. APPROVAL OF AGENDA

5. APPROVAL OF MINUTES

a. Approval of budget workshop and regular meeting minutes from April 24th, 2023.

7. COMMUNICATIONS:

None.

8. APPROVAL OF WARRANT: Approval of Warrant #23-10 in the amount of $ 31,108.16

9. PUBLIC COMMENT (Agenda Items Only /Five Minute Time Limit).

10. UNFINISHED BUSINESS:

None.

11. NEW BUSINESS:

a. **PRESENTATION: Rowe Professional Services**
b. **RESOLUTION 23-18: DWSRF, Project Planning**
c. **RESOLUTION 23-19: Adoption of Fiscal Year 2023/2024 Budget.**

12. PUBLIC COMMENT (Five Minute Time Limit).

13. COUNCIL MEMBER AND STAFF COMMENTS

14. ADJOURNMENT

PLEASE SILENCE ALL CELL PHONES AND OTHER ELECTRONIC DEVICES PRIOR TO THE MEETING.

CITY OF MT. MORRIS
CITY COUNCIL – BUDGET WORKSHOP
April 24th, 2023

At **6:00 p.m.**, City Manager/Treasurer Vicki Corlew opened the Budget Workshop Session.

PRESENT: Heidenfeldt, Templeton, Black, Smith, Sorensen, Vance, and Dubey.

ABSENT: None.

OTHERS: City Manager/Treasurer Vicki Corlew, DPW Superintendent Paul Zumbach, Police Chief Kevin Mihailoff and City Clerk Spencer Lewis.

General Fund
- Slight increase in taxable values for revenue
- Budgeted for $50,000 for marijuana tax revenue.
- Increase in state shared revenue.
- Attorney fees and Elections expenditures are raised slightly for next year.

Police Department
- Budgeted for 2 full-times officers. (Including one officer almost done with academy)
- Psychological services available for officers

Fire Department
- Budgeted for $50,000 to pay Genesee Township
- City will still be responsible for gas and fuel, and maintenance on the building.

Trash Collection
- Contract increase coming July 1st, per contract.

Capital Outlay
- Brush chipper with debris box and yard gate for DPW
- Bulletproof windows and new computers with more storage for the Police Department.
- Cyber risk assessment for administration

ADJOURNMENT:

With no further business, the Workshop was adjourned at **6:26 p.m.**

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Spencer Lewis, City Clerk

CITY OF MT. MORRIS
CITY COUNCIL – REGULAR MEETING
April 24th, 2023

At **7:00 p.m.**, Mayor Sara Dubey called the Regular Council Meeting to order.

PRESENT: Vance, Black, Smith, Sorensen, Templeton, Heidenfeldt, and Dubey.

ABSENT: None.

OTHERS: City Attorney Amanda Doyle, Police Chief Mihailoff, City Manager/Treasurer Vicki Corlew, DPW Superintendent Paul Zumbach and City Clerk Spencer Lewis.

The Pledge of Allegiance.

ROLL CALL:

None.

APPROVAL OF AGENDA:

A motion was made by Councilmember Black and seconded by Councilmember Heidenfeldt to approve the agenda.

All ayes.
Motion carried.

APPROVAL OF MINUTES:

A motion was made by Councilmember Vance and seconded by Councilmember Templeton to approve the budget meeting minutes and regular meeting minutes from April 10th, 2023.

All ayes.
Motion carried.

COMMUNICATIONS:

Police Chief Kevin Mihailoff presented Detective Jake Nearing with a congratulatory plaque for his life saving efforts on January 24th, 2023.

APPROVAL OF WARRANT:

A motion was made by Councilmember Black and seconded by Councilmember Smith to approve **Warrant #23-09 in the amount of $117,123.03.**

Roll call: ____7____Ayes ____0____Nays ____0___ Absent

Motion Carried.

PUBLIC COMMENT:

None.

UNFINISHED BUSINESS:

None.

NEW BUSINESS:

a. PUBLIC HEARING: City's Fiscal Year 2023/2024 Budget and "The Property Tax Millage Rate proposed to be levied to Support the Proposed Budget."

A motion was made by Councilmember Sorensen and seconded by Councilmember Heidenfeldt to open the public hearing at 7:05 p.m.

All ayes.
Motion carried.

Jacob Uherek, 12330 N. Saginaw – Jacob questioned where we would get information regarding property taxes?

City Manager/Treasurer Vicki Corlew stated that the budget authorizes the city's tax levy, which is going to be the same as last year. If he wants information regarding his taxable value and assessment notice, he can get it from the front desk at city hall.

A motion was made by Councilmember Sorensen and seconded by Councilmember Black to close the public hearing at 7:07 p.m.

All ayes.
Motion carried.

b. Fire Committee Members

City Manager/Treasurer Vicki Corlew stated that Genesee Township approved the fire contract also. They do have a fire committee that meets once a month, and the township stated if there are a couple of councilmembers that would like to sit on this committee, they would be welcomed.

Councilmember Sorensen stated that he would be interested, and Councilmember Vance stated he would also attend.

A motion was made by Councilmember Black and seconded by Councilmember Templeton to appoint Councilmember Sorensen and Vance to the Genesee Township Fire Committee.

All ayes.
Motion carried.

PUBLIC COMMENT:

Jacob Uherek, 12330 N. Saginaw – Jacob stated that when the building exploded on the corner of Saginaw and Mt. Morris, he noticed that the Clio Fire Department was more on scene that Genesee Township, and questioned what the reasoning for that is?

City Manager/Treasurer Vicki Corlew stated that Clio is the only department in the area with an aerial bucket truck, and that our contract with Genesee Township doesn't take effect until July 1st.

COUNCIL MEMBER AND STAFF COMMENTS:

Councilmember Heidenfeldt stated with much regret, after the last June meeting he will be resigning, due to health reasons.

Councilmember Vance stated regarding the explosion, he would like for the city to take steps to make sure that we do something with our ordinance, pertaining to marijuana grows in commercially zoned properties within the city. He would like a serious conversation on this, and that one commercially zoned marijuana grow is going to drive good people and good businesses right out of this city.

Councilmember Black stated that with May coming up, remind everyone that it is grass mowing season, and the ordinance will be in full effect, and that the weed notice has been posted for the year. We had a lot of issues last year with the company we tried out, but we are back with Tammy's Landscaping. She offered a big thank you to the fire department, police department, and DPW that came in on overtime to work on the explosion. She also closed with a thank you to Det. Jake Nearing, and stated that we do have one of the best police departments.

Councilmember Templeton thanked them all as well, and is very pleased with the police department getting more help.

DPW Superintendent Paul Zumbach offered his congratulations to Det. Jake Nearing as well.

Police Chief Kevin Mihailoff stated that the state police came in on Wednesday to do their investigation, and determined there to be no foul play or arson involved. Consumers also conducted their own investigation, and with the pressure test on the gas line, it did not budge one bit during the test, which indicates that there was not a gas leak from the gas line. The MSP determined that there was a gas leak inside the building, which most likely came from the furnace. The demolition and cleanup is moving right along.

City Manager/Treasurer Vicki Corlew stated that in regard to Councilmember Vance's comment, between City Attorney Amanda Doyle, Police Chief Kevin Mihailoff, and me, we will put our heads together and see if we can get you a report at the next meeting.

Mayor Sara Dubey also stated that our police department is the best, and was glad to see not one person was injured after or during the explosion.

ADJOURNMENT:

With no further business, the council meeting was adjourned at **7:24 p.m.**

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Spencer Lewis, City Clerk

INVOICE GL DISTRIBUTION REPORT FOR CITY OF MT MORRIS
EXP CHECK RUN DATES 05/09/2023 - 05/09/2023
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID
WARRANT 23-10

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General					
Dept 000					
101-000-256.000	DEPOSITS PAYABLE	AMY ALLEN-SCOTT	COMMUNITY ROOM DAMAGE DEPOSIT	75.00	
101-000-256.000	DEPOSITS PAYABLE	JAMAR GIBSON	COMMUNITY ROOM GROUP REFUND	75.00	
		Total For Dept 000		150.00	
Dept 215 ADMINISTRATION					
101-215-740.000	OPERATING EXPENSE	XTREME SHREDS	PAPER SHREDDING	20.00	
101-215-850.000	COMMUNICATIONS	COMCAST	INTERNET/FAX	69.28	
101-215-874.000	RECIEPT TO 731.00.00.9999.28620	GENESEE COUNTY TREASURER	LINA	23.00	
101-215-994.000	PAYING AGENT FEE	U.S BANK	TAX BOND	95.00	
		Total For Dept 215 ADMINISTRATION		207.28	
Dept 223 ACCOUNTANT					
101-223-801.000	PROFESSIONAL SERVICES	PLANTE & MORAN	BANK RECONCILIATION TRAINING	200.00	
		Total For Dept 223 ACCOUNTANT		200.00	
Dept 253 TREASURER					
101-253-801.000	PROFESSIONAL SERVICES	STACEY KAAKE	ASSESSOR CONTRACT	200.00	
		Total For Dept 253 TREASURER		200.00	
Dept 265 CITY HALL & GROUNDS					
101-265-740.000	OPERATING EXPENSE	MENARDS - CLIO	SUPPLIES	14.76	
101-265-801.000	PROFESSIONAL SERVICES	FENTON LOCK & SAFE	SERVICE CALL	190.52	
		Total For Dept 265 CITY HALL & GROUNDS		205.28	
Dept 305 POLICE DEPARTMENT					
101-305-740.000	OPERATING EXPENSE	THE MAGSHACK	AR-15 MAGAZINES	289.97	
101-305-740.000	OPERATING EXPENSE	XTREME SHREDS	PAPER SHREDDING	20.00	
101-305-745.000	GAS & FUEL	MICHIGAN PETROLEUM TECH	UNLEADED GAS	676.70	
101-305-759.000	UNIFORMS	HUBBARD'S MILITARY SUPPL	UNIFORM CLOTHING	229.50	
101-305-759.000	UNIFORMS	HUBBARD'S MILITARY SUPPL	UNIFORMS	53.50	
101-305-850.000	COMMUNICATIONS	COMCAST	INTERNET/FAX	39.58	
101-305-850.000	COMMUNICATIONS	VERIZON	PHONE BILL	84.76	
101-305-915.000	MEMBERSHIP & DUES	LAW ENFORCEMENT OFFICERS	2023 SPRING MEMBERSHIP DUES	810.30	
101-305-932.000	REPAIR & MAINTENANCE - VEHICL	LETAVIS ENTERPRISES, INC	CAR WASH	24.00	
		Total For Dept 305 POLICE DEPARTMENT		2,228.31	
Dept 336 FIRE DEPARTMENT					
101-336-745.000	GAS & FUEL	MICHIGAN PETROLEUM TECH	UNLEADED GAS	15.66	
101-336-850.000	COMMUNICATIONS	COMCAST	INTERNET/FAX	19.79	
101-336-850.000	COMMUNICATIONS	VERIZON	PHONE BILL	42.63	
		Total For Dept 336 FIRE DEPARTMENT		78.08	
Dept 371 CODES & ENFORCEMENT					
101-371-801.000	PROFESSIONAL SERVICES	JERROD LOCASCIO	ELECTRICAL INSPECTIONS	165.00	
101-371-801.000	PROFESSIONAL SERVICES	MERLE WEST	MECH/PLUMBING INSPECTIONS	770.00	
101-371-801.000	PROFESSIONAL SERVICES	ROB KEHOE	BUILDING INSPECTIONS	583.33	
		Total For Dept 371 CODES & ENFORCEMENT		1,518.33	
Dept 441 PUBLIC WORKS					
101-441-740.000	OPERATING EXPENSE	AUTO - WARES GROUP	THREADLOCKER	23.99	
101-441-740.000	OPERATING EXPENSE	MENARDS - CLIO	SUPPLIES	12.99	
101-441-850.000		VERIZON	PHONE BILL	37.83	
		Total For Dept 441 PUBLIC WORKS		74.81	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF MT MORRIS
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BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID
WARRANT 23-10

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 General					
Dept 567 CEMETERY					
101-567-740.000	OPERATING EXPENSE	MENARDS - CLIO	SUPPLIES	63.72	
		Total For Dept 567 CEMETERY		63.72	
Dept 701 PLANNING COMMISSION					
101-701-740.000	OPERATING EXPENSE	GENESEE COUNTY HERALD	PLANNING COMMISSION HEARING NOTICE	65.20	
101-701-801.000	PROFESSIONAL SERVICES	ROWE PROFESSIONAL SERVIC	SERVICES FOR 11701 UNION ST.	475.00	
		Total For Dept 701 PLANNING COMMISSION		540.20	
Dept 790 LIBRARY					
101-790-740.000	OPERATING EXPENSE	MENARDS - CLIO	SUPPLIES	12.54	
101-790-801.000	PROFESSIONAL SERVICES	SHERWOOD PROFESSIONAL CL	LIBRARY CLEANING	240.00	
		Total For Dept 790 LIBRARY		252.54	
		Total For Fund 101 General		5,718.55	
Fund 202 Major Street					
Dept 463 STREET ROUTINE MAINTENANCE					
202-463-740.000	OPERATING EXPENSE	ACCOUNT RECEIVABLES	COLD PATCH	122.51	
202-463-740.000	OPERATING EXPENSE	ACCOUNT RECEIVABLES	COLD PATCH	189.67	
202-463-740.000	OPERATING EXPENSE	VERIZON	PHONE BILL	75.66	
		Total For Dept 463 STREET ROUTINE MAINTENANCE		387.84	
Dept 474 TRAFFIC SERVICES					
202-474-920.000	PUBLIC UTILITIES	CONSUMERS ENERGY	TRAFFIC LIGHTS	187.84	
		Total For Dept 474 TRAFFIC SERVICES		187.84	
		Total For Fund 202 Major Street		575.68	
Fund 203 Local Street					
Dept 463 STREET ROUTINE MAINTENANCE					
203-463-740.000	OPERATING EXPENSE	ACCOUNT RECEIVABLES	COLD PATCH	367.54	
203-463-740.000	OPERATING EXPENSE	ACCOUNT RECEIVABLES	COLD PATCH	189.68	
		Total For Dept 463 STREET ROUTINE MAINTENANCE		557.22	
		Total For Fund 203 Local Street		557.22	
Fund 590 SEWER FUND					
Dept 215 ADMINISTRATION					
590-215-801.000	PROFESSIONAL SERVICES	PLANTE & MORAN	BANK RECONCILIATION TRAINING	200.00	
590-215-850.000	COMMUNICATIONS	COMCAST	INTERNET/FAX	29.69	
590-215-850.000	COMMUNICATIONS	VERIZON	PHONE BILL	37.83	
590-215-874.000	810-257-3857	GENESEE COUNTY TREASURER	LINA	11.50	
		Total For Dept 215 ADMINISTRATION		279.02	
Dept 536 SEWER DISTRIBUTION					
590-536-921.000	COST OF SEWER	GENESEE COUNTY DRAIN COM	MARCH 2023	22,039.11	
		Total For Dept 536 SEWER DISTRIBUTION		22,039.11	
Dept 538 SEWER REPAIR					
590-538-740.000	OPERATING EXPENSE	MICHIGAN PIPE & VALVE-IN	BOLTED ASSEMBLY	605.31	
		Total For Dept 538 SEWER REPAIR		605.31	
		Total For Fund 590 SEWER FUND		22,923.44	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF MT MORRIS
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BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID
WARRANT 23-10

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 591 Water Fund					
Dept 215 ADMINISTRATION					
591-215-801.000	PROFESSIONAL SERVICES	PLANTE & MORAN	BANK RECONCILIATION TRAINING	200.00	
591-215-850.000	COMMUNICATIONS	COMCAST	INTERNET/FAX	39.59	
591-215-850.000	COMMUNICATIONS	VERIZON	PHONE BILL	37.83	
591-215-874.000	ATTN: KRISTIE PRIMEAU	GENESEE COUNTY TREASURER	LINA	11.50	
591-215-957.000	CONFERENCES AND WORKSHOPS	MRWA	MRWA UNDERGROUND EXPO TRAINING	405.00	
591-215-994.000	PAYING AGENT FEE	U.S BANK	TAX BOND	155.00	
		Total For Dept 215 ADMINISTRATION		848.92	
Dept 537 WATER DISTRIBUTION					
591-537-725.000	FRINGE BENEFIT-NON PAYROLL	CINTAS CORP	UNIFORMS	41.92	
591-537-725.000	FRINGE BENEFIT-NON PAYROLL	CINTAS CORP	UNIFORMS	45.19	
591-537-740.000	OPERATING EXPENSE	MICHIGAN PIPE & VALVE-IN	CAUTION MARKING PAINT	34.16	
591-537-745.000	GAS & FUEL	MICHIGAN PETROLEUM TECH	UNLEADED GAS	153.94	
591-537-932.000	REPAIR & MAINTENANCE - VEHICL	AUTO - WARES GROUP	AIR FILTER	143.98	
591-537-932.000	REPAIR & MAINTENANCE - VEHICL	AUTO - WARES GROUP	TRACTOR/UTILITY	27.99	
		Total For Dept 537 WATER DISTRIBUTION		447.18	
Dept 539 WATER REPAIR					
591-539-740.000	OPERATING EXPENSE	MENARDS - CLIO	SUPPLIES	37.17	
		Total For Dept 539 WATER REPAIR		37.17	
		Total For Fund 591 Water Fund		1,333.27	

GL Number	Invoice Line Desc	Vendor	Invoice Description		Amount	Check #
			Fund Totals:			
				Fund 101 General	5,718.55	
				Fund 202 Major Street	575.68	
				Fund 203 Local Street	557.22	
				Fund 590 SEWER FUND	22,923.44	
				Fund 591 Water Fund	1,333.27	
				Total For All Funds:	31,108.16	

The City of Mt. Morris will hold a public meeting for the purpose of receiving comments from interested persons for the proposed project plan included in the Drinking Water State Revolving Fund (DWSRF) program.

The purpose of the DWSRF project is to make improvements to the water distribution system including replacement of the existing watermains on portions of the following streets; Union St., E. Mt. Morris Rd, Spruce St., Beach St., Elm St., Maple St., Howard St., Temperance St., Helen St., Walnut St., Monroe St., Highland Ave., South St., Washington St., Walker St., and replacing all known lead or galvanized water services throughout the system.

The projected overall budget for this project is $21,620,000.

A copy of the project plan for the DWSRF project is available for review at the following location(s): City of Mt. Morris, City Hall; 11649 N. Saginaw St., Mt. Morris MI 48458

A public information meeting regarding the water system improvements will be held at 7:00 p.m. on May 8, 2023, at the City of Mt. Morris, City Hall;. 11649 N. Saginaw St., Mt. Morris MI 48458. This meeting will be a public informational meeting where information on the proposed project will be presented, and the city will take any public comments or concerns. Any comments regarding this application can be submitted in writing, prior to May 8, 2023, to:

City of Mt. Morris
11649 N. Saginaw St.,
Mt. Morris MI 48458,
Attn: Ms. Vicki Corlew, City Manager

RESOLUTION 23-18

A RESOLUTION ADOPTING A FINAL PROJECT PLANNING DOCUMENT FOR WATER SYSTEM IMPROVEMENTS AND DESIGNATING AN AUTHORIZED PROJECT REPRESENTATIVE

WHEREAS, the City of Mt. Morris recognizes the need to make improvements to its existing water distribution system; and

WHEREAS, the City of Mt. Morris authorized ROWE Professional Services Company to prepare a Project Planning Document, which recommends the construction of Water Main replacement and Lead/Galvanized Service replacements.

WHEREAS, said Project Planning Document was presented at a Public Meeting held on May 8, 2023, 7:00 pm at Mt. Morris City Hall and all public comments have been considered and addressed.

NOW THEREFORE BE IT RESOLVED that the City of Mt. Morris formally adopts said Project Planning Document and agrees to implement the selected Alternative No. 2 - Water Main replacement with PVC pipe and service lead replacements.

BE IT FURTHER RESOLVED that the City Manager, a position currently held by Vicki Corlew, is designated as the authorized representative for all activities associated with the project referenced above, including the submittal of said Project Planning Document as the first step in applying to the State of Michigan for a Drinking Water State Revolving Fund Loan to assist in the implementation of the selected alternative.

Moved by Councilmember _______, seconded by Councilmember _________ and thereafter adopted by the City Council of the City of Mt. Morris at a regular meeting held Monday, May 8, 2023 at 7:00 p.m.

Yeas: Nays: Absent:

BY: Spencer Lewis City Clerk
Name (please print or type) Title

_______________________ _______________________
Signature Date

Sara Dubey Mayor
Name Title

_______________________ _______________________
Signature Date

City of Mt Morris
Resolution No. 23-19

A Resolution to adopt the Annual City Budget for FY 2023-2024 and to provide a general appropriations act; to permit the City Manager to execute transfers within stated limits between departments/activities without prior approval of the legislative body; and to set the annual millage rate.

WHEREAS: Chapter VII of The City Charter specifies that the City shall adopt a budget and set the millage rate for the next fiscal year not later than the second Monday in June, and

WHEREAS: The City Council held a public hearing on the proposed budget and a Truth In Taxation Hearing on Monday, April 24, 2023

NOW THEREFORE BE IT RESOLVED: That this council does set the levels of appropriations, estimated revenues and uses of fund balance as follows:

Amounts and Source of Monies Appropriated

GENERAL FUND

Estimated Revenues (By Source):		
Property Taxes, Fees, and Interest	800,000	
Licenses and Permits	70,500	
Federal Grants	0	
State Grants	493,500	
Contributions from Local Units	1,000	
Charges for Services	235,200	
Fines and Forefeitures	40,500	
Interest, Royalties, and Rents	8,300	
Other Revenue	19,500	
Operating Transfers	92,500	
Fund Balance	113,559	
Total	**1,874,559**	
Expenditures:		
City Council		13,010
Administration		156,793
Auditor		53,000
Treasurer		69,300
Assessor		13,450
Elections		11,283
City Hall		52,988
Attorney		50,000
Other City Property		10,389
Police Department		839,035

Fire Department		93,523
Codes & Enforcement		12,600
Public Works		118,420
Trash Collection		216,900
Weed Control		25,000
Cemetery		19,726
Planning		2,300
Library		21,842
Capital Outlay		95,000
Transfers Between Funds		0
Amount Appropriated		**1,874,559**

CEMETERY PERPETUAL CARE

Estimated Revenues (By Source):		
Sales	300	
Interest	100	
Total	**400**	
Expenditures:		
Reimbursement to funds		0
Amount Appropriated		**0**

MAJOR STREETS

Estimated Revenues (By Source):		
Act 51 Funds	310,000	
Interest	1,200	
Other Revenue	15,000	
Fund Balance	0	
Total	**326,200**	
Expenditures:		
Sidewalks		3,940
Street Construction		0
Routine Maintenance		55,268
Traffic Services		47,525
Winter Maintenance		42,568
Transfers Out		125,000
Amount Appropriated		**274,301**

LOCAL STREETS

Estimated Revenues (By Source):		
Act 51	103,000	
Interest	500	
Transfers from Major Streets	100,000	
Fund Balance	111,152	
Total	**314,652**	
Expenditures:		
Sidewalks		5,155
Routine Maintenance		268,302
Traffic Services		13,493
Winter Maintenance		27,702
Amount Appropriated		**314,652**

DDA

Estimated Revenues (By Source):		
Current Property Tax	15,000	
Current Property Tax Penalty	100	
Food Truck Revenue	1,800	
Fund Balance	300	
Total	**17,200**	
Expenditures:		
Authority Board		17,200
Amount Appropriated		**17,200**

SEWER FUND

Estimated Revenues (By Source):		
Fees	4,000	
Sale of Treatment	490,000	
Fines & Forfeits	15,000	
Interest	800	
Rental	23,600	
FundBalance	19,105	
Total	**552,505**	
Expenditures:		
Administration		161,003
Sewer Distribution		317,776
Sewer Repair		39,976
Transfers Out		33,750
Total		**552,505**

WATER FUND

Estimated Revenues (By Source):

Fees	7,000	
Tap-in Fees	0	
Turn On/Off Fee	1,000	
Sale of Water	1,250,000	
Fines & Forfeits	42,000	
Interest	0	
Rental-General Fund	4,100	
Rental-Major Street	15,000	
Rental-Local Street	15,000	
Rental-DDA	1,000	
Rental-Sewer	4,000	
Other Revenue	1,500	
Fund Balance	0	
Total	**1,340,600**	

Expenditures:

Administration		183,470
Water Distribution		933,199
Water Repair		76,376
Transfers Out		33,750
Total		**1,226,795**

BE IT FURTHER RESOLVED, that the City Manager may make transfers in the amount of $5,000 between departments/activities without approval of the City Council.

Constituting, in its entirety, the total of $4,260,012 the budget is hereby ADOPTED.

The Budget ADOPTED by virtue hereof shall constitute to the extent applicable, as required by law, an appropriations measure or act within which the City Manager may execute transfers between its appropriations within stated limits. Public funds shall be disbursed or made available pursuant to this appropriations act and shall be in accordance with applicable laws of the State of Michigan, rules and regulations promulgated by the Michigan Department of Treasury and the Charter of the City of Mt. Morris.

BE IT FURTHER RESOLVED THAT:

1.) The Tax rate (millage) is hereby established as follows:

a. 19.1894 mills for General Operating Expenditures Fund 101
b. 1.6549 mills for Downtown Development Authority, and;

BE IT FURTHER RESOLVED THAT:

1.) Any grants received will automatically authorize the City Manager to amend the budget to reflect the changes in revenues and appropriations.

2.) Where encumbrances are outstanding at year end they will be reported as reservations of fund balance to be used for the subsequent year's expenditures.

Moved by Council member __________, seconded by Council member __________ and thereafter ADOPTED by the City Council of the City of Mt. Morris at a regular meeting held on Monday, May 8, 2023 at 7:00 p.m.

_______Yeas _______Nays _______Absent

____

Sara Dubey, Mayor

____

Spencer Lewis, City Clerk

CITY OF MT. MORRIS
2023-2024 PROPOSED
FISCAL YEAR BUDGET

			FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 COUNCIL ADOPTED	FY 23-24 REQUESTED	FY 23-24 MANAGER RECOMMENDS	FY 23-24 COUNCIL ADOPTED
101		FUND GENERAL								
REVENUES:			$ 1,665,943	$ 1,622,993	$ 1,702,292	$ 1,966,933	$ 1,608,787	$ 1,761,000	$ 1,761,000	-
EXPENDITURES:										
	101	CITY COUNCIL	9,769	9,655	12,385	9,296	13,010	13,010	13,010	-
	215	ADMINISTRATION	134,146	146,706	123,355	125,415	168,981	156,793	156,793	-
	223	AUDITOR	38,060	43,510	44,445	45,240	47,000	53,000	53,000	-
	253	TREASURER	47,329	48,789	51,397	58,016	66,550	69,300	69,300	-
	257	ASSESSOR	12,333	12,367	12,677	12,458	12,650	13,450	13,450	-
	262	ELECTIONS	5,158	4,957	5,508	595	7,258	11,283	11,283	-
	265	CITY HALL	41,526	49,105	59,249	54,311	50,634	52,988	52,988	-
	266	ATTORNEY	30,185	29,520	35,970	45,900	40,000	50,000	50,000	-
	267	OTHER CITY PROP	17,633	8,825	9,173	16,642	10,641	10,389	10,389	-
	305	POLICE DEPARTMENT	575,724	603,449	603,612	631,738	760,607	851,035	839,035	-
	336	FIRE DEPARTMENT	103,778	106,368	106,140	123,900	156,023	93,523	93,523	-
	371	CODES & ENFORCEMENT	7,073	12,936	11,718	12,068	11,075	12,600	12,600	-
	441	PUBLIC WORKS	120,999	100,940	99,579	131,217	117,159	118,420	118,420	-
	528	TRASH COLLECTION	165,114	170,463	174,637	190,769	184,620	216,900	216,900	-
	529	WEED CONTROL	9,450	16,506	20,982	16,695	25,000	25,000	25,000	-
	567	CEMETERY	11,855	12,422	14,161	15,372	19,475	19,726	19,726	-
	701	PLANNING	9,316	5,124	1,524	6,125	2,300	2,300	2,300	-
	790	LIBRARY	20,239	15,527	17,539	67,674	25,825	21,842	21,842	-
	904	CAPITAL OUTLAY	55,457	65,142	84,011	118,545	67,637	95,000	95,000	-
	966	TRANSFER TO OTHER FUNDS	-	-	-	-	-	-	-	-
		TO BALANCE WITH AUDIT REPORT								
TOTAL		EXPENDITURES	$ 1,415,144	$ 1,462,311	$ 1,488,062	$ 1,681,976	$ 1,786,445	$ 1,886,559	$ 1,874,559	$ -
REVENUES OVER (UNDER) EXPENDITURES			$ 250,799	$ 160,682	$ 214,230	$ 284,957	$ (177,658)	$ (125,559)	$ (113,559)	$ -
APPROPRIATION FROM FUND BALANCE										
NONSPENDABLE FUND BALANCE			126,250	125,204	128,945	351,348				
RESTICTED FUND BALANCE			76,545	77,866	83,081	87,349				
ASSIGNED FUND BALANCE			0	0	50,279	177,658				
UNASSIGNED FUND BALANCE			1,051,303	1,214,090	1,369,087	1,285,872				

				FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 COUNCIL ADOPTED	FY 23-24 REQUESTED	FY 23-24 MANAGER RECOMMENDS	FY 23-24 COUNCIL ADOPTED
101			FUND GENERAL								
			REVENUES:								
401	**PROPERTY TAXES, FEES AND INTEREST**										
	402		CURRENT PROP TAXES	567,437	578,643	619,403	622,430	640,000	715,000	715,000	
	432		PILOTS	9,311	9,687	9,624	9,972	9,000	9,000	9,000	
	439		MARIJUANA TAX FROM STATE						50,000	50,000	
	445		CURRENT PROP TAX PENALTY	6,540	10,370	10,051	8,693	7,000	7,000	7,000	
	447		TAX COLLECTORS ADMIN FEE	15,035	17,048	18,482	19,182	18,000	19,000	19,000	
475	**LICENSES AND PERMITS**										
	476		BUILDING PERMITS	10,349	7,688	13,065	13,059	8,000	10,000	10,000	
	477		ROYALTIES	42,230	39,544	41,291	39,411	40,000	40,000	40,000	
	478		MARIJUANA ANNUAL FEE				5,000	-	20,000	20,000	
	492		SOLICITORS & PEDDLERS	675	-	300	300	-	-	-	
	493		PLANNING COMMISSION	500	380	540	1,660	300	500	500	
	494		RENTAL INSPECTIONS	1,590	-	1,195	-	5,000	-	-	
501	**FEDERAL GRANTS**										
	512		GRANT REVENUE	16,340	-	5,146	14,121	7,437	-	-	
	522		COMMUNITY DEVELOP.	-	29,990	10,825	26,967	-	-	-	
	528		FEDERAL GRANTS - OTHER			82,541	-		-	-	
539	**STATE GRANTS**										
	550		LIQUOR RETURNS	2,252	2,159	2,032	2,923	2,000	2,500	2,500	
	573		LOCAL COMMUNITY STABILIZATION SHARE		15,794	15,794	15,731	15,000	16,000	16,000	
	574		STATE SHARED REVENUE	374,651	358,458	412,540	450,809	425,000	475,000	475,000	
580	**CONTRIBUTIONS FROM LOCAL UNITS**										
	581		IN-SERVICE TRAINING	1,033	968	669	667	1,000	1,000	1,000	
600	**CHARGES FOR SERVICES**										
	601		SOLID WASTE SERVICE FEES	169,770	156,504	166,267	184,483	185,000	209,000	209,000	
	602		SOLID WASTE PRODUCTS	691	608	630	431	600	500	500	
	603		WEED/BRUSH CONTROL	14,067	14,526	20,316	18,096	10,000	15,000	15,000	
	604		SIDEWALKS	1,950	1,445	1,373	1,942	1,500	1,500	1,500	
	605		RUMMAGE SALE PERMITS	300	240	190	240	200	200	200	
	607		FEES (GRAVE OPENINGS)	10,625	6,760	3,471	9,641	5,000	6,500	6,500	
	607	500	COMMUNITY ROOM USER FEE	3,225	2,725	375	1,775	2,000	2,000	2,000	
	631		POLICE REPORTS	584	542	491	628	500	500	500	
	635		FIRE REPORTS	-	30	-	60	50	-	-	
	636		FIRE SERVICE CALLS	9,820	22,306	22,862	51,453	30,000	-	-	
				1,258,975	1,276,415	1,459,473	1,499,674	1,412,587	1,600,200	1,600,200	0

			Description	FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 COUNCIL ADOPTED	FY 23-24 REQUESTED	FY 23-24 MANAGER RECOMMENDS	FY 23-24 COUNCIL ADOPTED
101			FUND GENERAL								
655	FINES AND FORFEITURES										
	657		ORDINANCE FINES & COSTS	20,548	16,974	10,928	10,138	13,000	10,000	10,000	
	658		IMPOUND FEES	70,676	54,980	40,000	27,380	40,000	30,000	30,000	
	659		NARCOTICS FORFEITURES	149	22	440	-	500	500	500	
664	INTEREST AND RENTS										
	665		INTEREST ON INVESTMENTS	(2,550)	(2,093)	(5,896)	(4,460)				
	667	202	RENTAL - EQUIPMENT/MAJOR	3,578	1,749	1,496	2,795	5,000	1,100	1,100	
	667	203	RENTAL- EQUIPMENT/LOCAL	5,711	1,639	686	423	2,000	2,000	2,000	
	667	248	RENTAL - EQUIPMENT/DDA	-	4	-	36	-	100	100	
	667	591	RENTAL - EQUIPMENT/WATER	1,005	1,750	2,168	4,319	5,000	5,000	5,000	
	667	590	RENTAL - EQUIPMENT/SEWER	-	25	1	10	-	100	100	
	669		DONATIONS								
	671		PROCEEDS FROM CAPITAL LEASE	-	30,640	33,687	50,898				
672	OTHER REVENUES										
	672		OTHER REVENUES	95,027	41,524	17,727	59,286	35,000	15,000	15,000	
	672	300	OTHER FIRE REVENUE		303	-	-	-	-	-	
	674		DONATIONS				224,768		-	-	
	677		PROCEEDS FROM AUCTION	1,975	1,800	3,100	2,465	2,000	3,000	3,000	
	680		SCHOOL COST SHARING (PD/OIS)	48,225	48,208	24,104	-	-	-	-	
	681		SCHOOL COST SHARING (XING'S)	1,512	1,003	1,332	1,701	1,200	1,500	1,500	
690	OTHER FINANCING SOURCES/TRANSFERS IN										
	676	202	FROM MAJOR STREET	20,000	25,000	23,000	20,000	25,000	25,000	25,000	
	676	275	FROM HOUSING DEVELOP FOR CODE	66,522	55,550			-	-	-	
	676	275	FROM HOUSING DEVELOP FOR LIBRARY			22,546		-	-	-	
	676	318	FROM DEBT SERVICE	7,090				-	-	-	
	676	591	FROM WATER	33,750	33,750	33,750	33,750	33,750	33,750	33,750	
	676	592	FROM SEWER	33,750	33,750	33,750	33,750	33,750	33,750	33,750	
	698		PROCEEDS FROM LONG TERM DEBT								
				406,968	346,578	242,819	467,259	196,200	160,800	160,800	0
	TOTAL		REVENUES - GENERAL FUND	$ 1,665,943	$ 1,622,993	$ 1,702,292	$ 1,966,933	$ 1,608,787	$ 1,761,000	$ 1,761,000	$ -
			ESTIMATED TAXABLE VALUES	27,784,852	29,266,987	30,240,949	32,309,279	34,965,788	37,946,446		
			LESS LANDBANK CAPTURE				(185,976)	(153,742)	(169,382)		
			NET EST. TAXABLE VALUES	27,784,852	29,266,987	30,240,949	32,123,303	34,812,046	37,777,064		
			PROJECTED MILLS	20.0000	20.0000	20.0000	19.5951	18.6158	19.1894		
				$ 555,697	$ 585,340	$ 604,819	$ 629,459	$ 648,054	$ 724,900		

101			FUND GENERAL								
101			CITY COUNCIL								
				FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 COUNCIL ADOPTED	FY 23-24 REQUESTED	FY 23-24 MANAGER RECOMMENDS	FY 23-24 COUNCIL ADOPTED
*701			SALARY & WAGES	6,315	5,895	5,850	5,850	7,560	7,560	7,560	
714			FRINGES	499	465	462	460	700	700	700	
880			COMMUNITY PROMOTIONS	-	-	-	-	-	-	-	
900			PRINTING & CODIFICATION	-	-	2,919	-	-	-	-	
*915			MEMBERSHIP & DUES	2,687	2,895	2,946	2,986	3,100	3,100	3,100	
*956			MISCELLANEOUS	268	-	143	-	250	250	250	
*957			CONFERENCES & WORKSHOPS	-	400	65	-	1,400	1,400	1,400	
TOTAL			EXPENSES-CITY COUNCIL	$ 9,769	$ 9,655	$ 12,385	$ 9,296	$ 13,010	$ 13,010	$ 13,010	$ -
	701		MAYOR $55 PER MEETING; COUNCIL $45 PER MEETING (est 24 meetings)								
	956		NAME PLATES, BUSINESS CARDS, ETC.								
	957		$200 FOR EACH COUNCIL MEMBER								
	915		MI MUNICIPAL LEAGUE & METRO ALLIANCE								

101		FUND GENERAL								
215		ADMINISTRATION								
			FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 COUNCIL ADOPTED	FY 23-24 REQUESTED	FY 23-24 MANAGER RECOMMENDS	FY 23-24 COUNCIL ADOPTED
*701		SALARY & WAGES	21,030	18,278	22,173	24,271	45,000	40,000	40,000	
701	200	SALARY CITY MANAGER	8,478	8,747	8,796	9,055	9,288	9,700	9,700	
708		UNEMPLOYMENT	6	6	5	6	-	-	-	
714		FRINGE BENEFITS	16,518	14,850	14,906	19,229	31,000	24,000	24,000	
714	200	FRINGE BENEFITS CITY MANAGER	-	-	-	-	3,120	3,246	3,246	
723		OPEB EXPENSE	-	27,041	15,162	19,859	20,000	20,000	20,000	
740		OPERATING EXPENSE	7,774	4,635	8,386	7,247	8,500	8,500	8,500	
*801		PROFESSIONAL SERVICES	1,300	433	2,026	433	2,000	2,000	2,000	
*825		MAINTENANCE AGREEMENTS	2,075	1,822	1,990	2,415	3,000	4,000	4,000	
850		COMMUNICATIONS	2,792	2,972	2,759	2,815	3,100	3,100	3,100	
874		RETIREE INSURANCE BENEFITS	49,239	44,610	24,390	25,694	28,800	28,000	28,000	
*915		MEMBERSHIP & DUES	260	410	535	1,335	1,500	1,000	1,000	
*957		CONFERENCES & WORKSHOPS	1,286	15	-	625	2,000	2,000	2,000	
*991		DEBT SERVICE - PRIN	403	633	819	836	852	875	875	
991	400	DEBT SERVICE - SPECIAL ASSESSMENT	19,000	19,000	19,000	9,500	9,500	9,500	9,500	
993		DEBT INTEREST	-	-	-	-	-	-	-	
993	400	DEBT INTEREST - SPECIAL ASSESSMENT	3,890	3,064	2,218	2,000	1,131	682	682	
994		PAYING AGENT FEE	95	190	190	95	190	190	190	
TOTAL		EXPENSES-ADMINISTRATION	$ 134,146	$ 146,706	$ 123,355	$ 125,415	$ 168,981	$ 156,793	$ 156,793	$ -
	701	50% CLERK / 50% DEPUTY CLERK / 34% PART TIME								
	801	YEARLY OPEB REPORT								
	825	BS&A, VC3, OFFICE 365, WEBSITE, SONITROL								
	957	ICMA; MCMA								
	915	ICMA, CLERKS								
	991	1/3 LEASE PAYMENT ON COPIER								

101		FUND GENERAL								
223		ACCOUNTANT								
			FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 COUNCIL ADOPTED	FY 23-24 REQUESTED	FY 23-24 MANAGER RECOMMENDS	FY 23-24 COUNCIL ADOPTED
*801		PROFESSIONAL SERVICES	38,060	43,510	44,445	45,240	47,000	53,000	53,000	
TOTAL		EXPENSES-AUDITORS	$ 38,060	$ 43,510	$ 44,445	$ 45,240	$ 47,000	$ 53,000	$ 53,000	$ -
	801	AUDIT AND ADDITIONAL SERVICES IF NEEDED								

101		FUND GENERAL								
253		TREASURER								
			FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 COUNCIL ADOPTED	FY 23-24 REQUESTED	FY 23-24 MANAGER RECOMMENDS	FY 23-24 COUNCIL ADOPTED
*701		SALARY & WAGES	29,059	30,339	30,071	32,578	34,000	35,500	35,500	
708		UNEMPLOYMENT	3	3	3	3	-	-	-	
714		FRINGE BENEFITS	10,875	11,413	15,347	18,985	23,000	24,000	24,000	
*740		OPERATING EXPENSE	2,272	1,668	1,520	1,533	3,000	3,000	3,000	
*825		MAINTENANCE AGREEMENTS	3,438	3,344	3,537	3,497	4,000	4,200	4,200	
*915		MEMBERSHIP & DUES	355	500	514	354	550	600	600	
*957		CONFERENCES & WORKSHOPS	1,327	1,522	405	1,066	2,000	2,000	2,000	
TOTAL		EXPENSES-TREASURER	$ 47,329	$ 48,789	$ 51,397	$ 58,016	$ 66,550	$ 69,300	$ 69,300	$ -
	701	50% TREASURER; 5% DEPUTY TREASURER								
	740	MAILING OF TAX NOTICES, POSTAGE, WIRE FEES, TAX STATEMENTS,								
		COUNTY SERVICE AGREEMENT & PUBLICATIONS								
	825	COPIER, ASSESSING, TAX, VC3, DESIGNATED ASSESSOR								
	957	TREASURER'S INSTITUTE, CONFERENCE, SEMINARS								
	915	MI TREASURER'S ASSOC., MUNICIPAL TREASURERS ASSOC. USA								

101		FUND GENERAL								
257		ASSESSOR								
			FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 COUNCIL ADOPTED	FY 23-24 REQUESTED	FY 23-24 MANAGER RECOMMENDS	FY 23-24 COUNCIL ADOPTED
*701		SALARY & WAGES	400	400	600	400	600	600	600	
714		FRINGES	33	33	49	31	50	50	50	
*801		PROFESSIONAL SERVICES	11,900	11,934	12,028	12,027	12,000	12,800	12,800	
TOTAL		EXPENSES-ASSESSOR	$ 12,333	$ 12,367	$ 12,677	$ 12,458	$ 12,650	$ 13,450	$ 13,450	$ -
	701	BOARD OF REVIEW 3 MEMBERS AT $200 EACH								
	801	CONTRACT WITH LEGACY ASSESSING FOR ASSESSING SERVICES EXPIRES AFTER FY 2024/2025								

CITY OF MT. MORRIS
2023-2024 PROPOSED
FISCAL YEAR BUDGET

			Description	FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 COUNCIL ADOPTED	FY 23-24 REQUESTED	FY 23-24 MANAGER RECOMMENDS	FY 23-24 COUNCIL ADOPTED
101			FUND GENERAL								
262			ELECTIONS								
*701			SALARY & WAGES	3,053	1,126	3,343		3,500	5,000	5,000	
714			FRINGES	27	10	30		30	55	55	
*740			OPERATING EXPENSES	2,078	3,821	2,135	595	2,500	5,000	5,000	
*825			MAINTENANCE AGREEMENTS					1,228	1,228	1,228	
TOTAL			EXPENSES-ELECTIONS	$ 5,158	$ 4,957	$ 5,508	$ 595	$ 7,258	$ 11,283	$ 11,283	$ -
	701		ELECTION WORKERS @ $12.00 PER HOUR; $13.00 PER HOUR FOR CHAIR								
	740		BUDGET FOR FOUR ELECTIONS								
	825		ELECTION EQUIPMENT MAINTENANCE 2022-2027								

			Description	FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 COUNCIL ADOPTED	FY 23-24 REQUESTED	FY 23-24 MANAGER RECOMMENDS	FY 23-24 COUNCIL ADOPTED
101			FUND GENERAL								
265			CITY HALL & GROUNDS								
*701			SALARY & WAGES	6,545	12,914	9,432	11,699	9,600	9,500	9,500	
*701	100		SALARY & WAGES - DPW SUPERINTENDENT	-	-	-	-	1,070	1,118	1,118	
714			FRINGE BENEFITS	2,237	4,386	4,227	4,770	4,000	3,700	3,700	
714	100		DPW SUPERINTENDENT FRINGES	-	-	-	-	664	706	706	
708			UNEMPLOYMENT	-	-	-	-	-	-	-	
*740			OPERATING EXPENSE	849	947	1,556	7,467	2,000	4,664	4,664	
*801			PROFESSIONAL SERVICES	4,693	3,821	15,354	2,889	3,500	3,500	3,500	
935			INSURANCE & BOND	16,939	17,000	17,300	16,709	18,300	18,300	18,300	
920			PUBLIC UTILITIES	9,807	9,124	10,100	9,577	10,500	10,500	10,500	
940			RENTAL	456	913	1,280	1,200	1,000	1,000	1,000	
991			PRINCIPAL ON DEBT	-	-	-	-	-	-	-	
993			INTEREST ON DEBT	-	-	-	-	-	-	-	
TOTAL			EXPENSES-CITY HALL/ GROUNDS	$ 41,526	$ 49,105	$ 59,249	$ 54,311	$ 50,634	$ 52,988	$ 52,988	$ -
	701		EQUIPMENT OPERATOR								
	701	100	DPW SUPERINTENDENT								
	740		MAINTENANCE OF CITY HALL								
	801		MOWING & MISC.								

			Description	FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 COUNCIL ADOPTED	FY 23-24 REQUESTED	FY 23-24 MANAGER RECOMMENDS	FY 23-24 COUNCIL ADOPTED
101			FUND GENERAL								
266			ATTORNEY								
*801			PROFESSIONAL SERVICES	30,185	29,520	35,970	45,900	40,000	50,000	50,000	
TOTAL			EXPENSES-ATTORNEY	$ 30,185	$ 29,520	$ 35,970	$ 45,900	$ 40,000	$ 50,000	$ 50,000	$ -
	801		CONTRACTS WITH CITY ATTORNEY & SPECIAL COUNSEL								

			Description	FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 COUNCIL ADOPTED	FY 23-24 REQUESTED	FY 23-24 MANAGER RECOMMENDS	FY 23-24 COUNCIL ADOPTED
101			FUND GENERAL								
267			OTHER CITY PROPERTY								
701			SALARY & WAGES	4,784	4,294	4,226	3,314	2,500	2,600	2,600	
701	100		SALARY & WAGES - DPW SUPERINTENDENT	-	-	-	-	1,136	1,188	1,188	
708			UNEMPLOYMENT	-	-	-	-	-	-	-	
714			FRINGE BENEFITS	1,908	1,514	1,694	1,438	1,000	1,000	1,000	
714	100		FRINGE BENEFITS - DPW SUPERINTENDENT	-	-	-	-	705	751	751	
740			OPERATING EXPENSE	8,394	(469)	855	1,161	1,200	1,200	1,200	
*801			PROFESSIONAL SERVICES	161	769	113	8,405	2,200	1,000	1,000	
920			PUBLIC UTILITIES	1,020	672	771	812	800	850	850	
940			RENTAL	1,366	2,045	1,514	1,512	1,100	1,800	1,800	
TOTAL			EXPENSES-OTHER CITY PROP.	$ 17,633	$ 8,825	$ 9,173	$ 16,642	$ 10,641	$ 10,389	$ 10,389	$ -
	801		MOWING								

			FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 COUNCIL ADOPTED	FY 23-24 REQUESTED	FY 23-24 MANAGER RECOMMENDS	FY 23-24 COUNCIL ADOPTED
101		FUND GENERAL								
305		POLICE DEPARTMENT								
*702		WAGES - STREET PATROL	181,615	199,371	219,516	227,699	285,000	340,825	340,825	
702	700	WAGES - OFFICER IN THE SCHOOL	43,158	39,258	23,774	-	-	-	-	
703		WAGES - POLICE CHIEF	67,814	70,385	59,736	62,651	70,000	85,000	73,000	
704		WAGES - PART TIME	47,232	34,971	13,115	3,084	40,000	40,000	40,000	
704	200	WAGES - PRINCIPAL CLERK	14,147	11,876	14,970	16,016	18,000	18,720	18,720	
704	400	WAGES - CROSSING GUARDS	3,201	2,275	2,663	3,401	3,600	3,600	3,600	
708		UNEMPLOYMENT	51	41	47	41	-	-	-	
713		WAGES - OVERTIME	25,323	32,608	45,964	73,167	50,000	50,000	50,000	
714		FRINGE BENEFITS	128,366	138,959	160,149	170,707	200,000	200,000	200,000	
740		OPERATING EXPENSE	8,468	14,958	10,177	6,718	14,000	19,000	19,000	
745		GAS & FUEL	12,547	11,141	10,904	16,757	17,000	17,000	17,000	
759		UNIFORMS	1,953	1,772	4,085	2,942	5,500	5,500	5,500	
*801		PROFESSIONAL SERVICES	-	-	-	-	-	4,000	4,000	
*825		MAINTENANCE AGREEMENTS	5,445	9,938	9,481	10,401	12,000	12,000	12,000	
850		COMMUNICATIONS	2,845	2,041	2,197	2,474	2,700	2,700	2,700	
899		NARCOTICS ENFORCEMENT	(100)	-	-	-	500	500	500	
915		MEMBERSHIP & DUES	50	50	-	1,654	2,000	3,000	3,000	
932		REPAIR AND MAINTENANCE (VEHICLES)	12,768	9,220	11,395	5,790	13,500	17,000	17,000	
935		INSURANCE & BONDS	8,650	9,000	9,000	8,300	9,500	9,500	9,500	
957		CONFERENCE & WORKSHOP	495	-	-	2,169	4,500	4,500	4,500	
*958		IN-SERVICE TRAINING	1,033	968	669	667	1,000	3,000	3,000	
*991		DEBT SERVICE - PRIN	9,716	14,128	5,770	15,953	11,219	14,602	14,602	
993		DEBT SERVICE - INTEREST	947	489	-	1,147	588	588	588	
TOTAL			$ 575,724	$ 603,449	$ 603,612	$ 631,738	$ 760,607	$ 851,035	$ 839,035	$ -
	702	FULL TIME OFFICERS - CURRENTLY HAVE 5 - BUDGETED FOR 6								
	801	PSYCHOLOGICAL SERVICES								
	825	VC3, TIMS, LEIN, OFFICE 365								
	958	REIMBURSED BY MCOLES								
	991	2021 DODGE DURANGO								

			FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 23-24	FY 23-24
			ACTUAL	ACTUAL	ACTUAL	ACTUAL	COUNCIL ADOPTED	REQUESTED	MANAGER RECOMMENDS	COUNCIL ADOPTED
101		FUND GENERAL								
336		FIRE DEPARTMENT								
701		SALARY AND WAGES	49,690	53,925	46,694	62,804	65,000	-	-	
714		FRINGE BENEFITS	7,727	8,193	7,464	9,090	10,000	-	-	
725		FRINGE BEN. - NON PAYROLL	505	632	678	814	1,000	-	-	
740		OPERATING EXPENSES	7,359	10,563	8,894	10,531	10,500	5,000	5,000	
745		GAS & FUEL	1,253	889	1,089	1,507	1,700	1,700	1,700	
759		UNIFORMS-TURNOUT GEAR	8,299	3,686	10,286	5,889	7,000	-	-	
*801		PROFESSIONAL SERVICES						50,000	50,000	
*825		MAINTENANCE AGREEMENTS	4,518	4,786	5,787	7,920	8,500	2,500	2,500	
850		COMMUNICATIONS	1,295	921	763	1,110	1,200	1,200	1,200	
915		MEMBERSHIP & DUES	805	1,301	1,623	1,635	2,250	-	-	
932		REPAIR AND MAINTENANCE (VEHICLES)	9,681	10,886	12,579	12,529	22,000	10,000	10,000	
935		INSURANCE & BOND	8,550	8,550	9,000	8,000	9,200	9,200	9,200	
957		CONFERENCES & WORKSHOPS	1,584	752	230	753	1,500	-	-	
958		IN-SERVICE TRAINING	2,512	1,284	1,053	1,318	2,250	-	-	
*991		DEBT - PRINCIPAL	-	-			11,575	12,310	12,310	
995		DEBT - INTEREST	-	-			2,348	1,613	1,613	
TOTAL		EXPENSES-FIRE DEPT.	$ 103,778	$ 106,368	$ 106,140	$ 123,900	$ 156,023	$ 93,523	$ 93,523	$ -
	801	GENESEE TOWNSHIP								
	825	VC3, OFFICE 365, SONITROL								
	991	2022 F-350								

			FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 23-24	FY 23-24
			ACTUAL	ACTUAL	ACTUAL	ACTUAL	COUNCIL ADOPTED	REQUESTED	MANAGER RECOMMENDS	COUNCIL ADOPTED
101		FUND GENERAL								
371		CODES & ENFORCEMENT								
701		SALARY	1,585	1,477	1,817	2,007	2,500	2,500	2,500	
714		FRINGE BENEFITS	538	575	699	571	700	700	700	
*740		OPERATING EXPENSES	90	90	90	375	100	100	100	
*801		PROFESSIONAL SERVICES	4,167	10,088	8,396	8,375	7,000	8,500	8,500	
825		MAINTENANCE AGREEMENTS	693	706	716	740	775	800	800	
TOTAL		EXPENSES	$ 7,073	$ 12,936	$ 11,718	$ 12,068	$ 11,075	$ 12,600	$ 12,600	$ -
	701	RENTAL INSPECTOR & BUILDING CLERK WAGES								
	740	LICENSE PERMIT FORMS								
	801	INSPECTION SERVICES CONTRACT								

101		FUND GENERAL								
441		PUBLIC WORKS								
			FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 COUNCIL ADOPTED	FY 23-24 REQUESTED	FY 23-24 MANAGER RECOMMENDS	FY 23-24 COUNCIL ADOPTED
701		SALARY AND WAGES	22,071	14,754	16,990	16,892	17,000	17,000	17,000	
701	100	DPW SUPERINTENDENT WAGES	-	-	-	-	3,677	3,842	3,842	
708		UNEMPLOYMENT	1	1	1	1	-	-	-	
714		FRINGE BENEFITS	17,160	14,599	15,116	12,416	11,000	11,000	11,000	
714	100	DPW SUPERINTENDENT FRINGES	-	-	-	-	2,282	2,428	2,428	
740		OPERATING EXPENSES	4,866	3,084	2,267	4,386	5,200	6,000	6,000	
745		GAS & FUEL	1,935	880	327	295	1,200	800	800	
801		PROFESSIONAL SERVICES				25,680		-	-	
*825		MAINTENANCE AGREEMENTS						550	550	
*850		COMMUNICATIONS	1,133	1,181	883	932	1,500	1,200	1,200	
920		PUBLIC UTILITIES	5,221	5,258	5,548	6,522	6,500	6,500	6,500	
922		STREET LIGHTING - OPERATE	45,000	43,643	42,539	40,958	45,000	45,000	45,000	
926		DRAINS-AT-LARGE	8,834	3,609	5,095	13,107	12,000	12,000	12,000	
932		REPAIRS & MAINTENANCE (VEHICLES)	2,098	838	444	725	1,000	1,000	1,000	
935		INSURANCE & BONDS	9,250	9,550	10,100	9,100	10,300	10,300	10,300	
940		RENTAL	89	83	269	203	500	800	800	
957		CONFERENCES & WORKSHOPS	-	119	-	-	-	-	-	-
991		DEBT PRINCIPLE	3,142	3,270	-	-	-	-	-	-
993		DEBT - INTEREST	199	71	-	-	-	-	-	-
TOTAL		EXPENSES-PUBLIC WORKS	$ 120,999	$ 100,940	$ 99,579	$ 131,217	$ 117,159	$ 118,420	$ 118,420	$ -
	825	OFFICE 365, SONITROL								
	850	DPW PHONES								

101		FUND GENERAL								
528		TRASH COLLECTION								
			FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 COUNCIL ADOPTED	FY 23-24 REQUESTED	FY 23-24 MANAGER RECOMMENDS	FY 23-24 COUNCIL ADOPTED
701		SALARY AND WAGES	2,014	2,255	1,903	1,990	1,800	2,000	2,000	
708		UNEMPLOYMENT	-	-	-	-	-	-	-	
714		FRINGE BENEFITS	700	869	752	725	720	800	800	
*740		OPERATING EXPENSES	864	772	1,563	241	1,100	1,100	1,100	
*801		PROFESSIONAL SERVICES	160,854	165,630	169,853	187,095	180,000	212,000	212,000	
940		RENTAL	682	937	566	718	1,000	1,000	1,000	
TOTAL		EXPENSES-TRASH COLLECTION	$ 165,114	$ 170,463	$ 174,637	$ 190,769	$ 184,620	$ 216,900	$ 216,900	$ -
	740	TRASH AND YARD BAGS;								
	801	GARBAGE CONTRACT WITH WASTE MANAGEMENT ($16.79); 1040 CUSTOMERS								

			FY 18-19 ACTUAL	FY 19-20 ACUTAL	FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 COUNCIL ADOPTED	FY 23-24 REQUESTED	FY 23-24 MANAGER RECOMMENDS	FY 23-24 COUNCIL ADOPTED
101		FUND GENERAL								
529		WEED CONTROL								
*801		PROFESSIONAL SERVICES	9,450	16,506	20,982	16,695	25,000	25,000	25,000	
940		RENTAL								
TOTAL		EXPENSES-WEED CONTROL	$ 9,450	$ 16,506	$ 20,982	$ 16,695	$ 25,000	$ 25,000	$ 25,000	$ -
	801	MOWING OF PROP. OWNER'S LAWNS AFTER NOTICES SENT								
		PROPERTY OWNERS CHARGED $200 HR + $30 ADMIN WHEN MOWING								
		IS DONE								

			FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 COUNCIL ADOPTED	FY 23-24 REQUESTED	FY 23-24 MANAGER RECOMMENDS	FY 23-24 COUNCIL ADOPTED
101		FUND GENERAL								
567		CEMETERY								
701		SALARY & WAGES	5,480	5,570	5,557	5,044	4,000	4,200	4,200	
701	100	DPW SUPERINTENDENT WAGES	-	-	-	-	602	629	629	
714		FRINGE BENEFITS	2,079	1,944	2,377	1,906	1,600	1,600	1,600	
714	100	DPW SUPERINTENDENT FRINGES	-	-	-	-	373	397	397	
708		UNEMPLOYMENT	-	-	-	-	-	-	-	
740		OPERATING EXPENSE	676	505	1,554	748	1,100	1,100	1,100	
*801		PROFESSIONAL SERVICES	2,023	2,408	2,890	5,640	10,000	10,000	10,000	
940		RENTAL	1,597	1,995	1,783	2,034	1,800	1,800	1,800	
TOTAL		EXPENSES-CEMETERY	$ 11,855	$ 12,422	$ 14,161	$ 15,372	$ 19,475	$ 19,726	$ 19,726	$ -
	801	LAWN MOWING								

101		FUND GENERAL								
701		PLANNING								
			FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 COUNCIL ADOPTED	FY 23-24 REQUESTED	FY 23-24 MANAGER RECOMMENDS	FY 23-24 COUNCIL ADOPTED
740		OPERATING EXPENSES	63	-			-	-	-	-
*801		PROFESSIONAL SERVICES	9,253	5,124	1,488	6,125	2,000	2,000	2,000	
900		PRINTING		-	-		300	300	300	
956		MISCELLANEOUS	-	-	36		-	-	-	
915		MEMBERSHIP & DUES	-	-			-	-	-	-
TOTAL		EXPENSES-PLANNING	$ 9,316	$ 5,124	$ 1,524	$ 6,125	$ 2,300	$ 2,300	$ 2,300	$ -
	801	CONSULTING SERVICES								
101		FUND GENERAL								
790		LIBRARY								
			FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 COUNCIL ADOPTED	FY 23-24 REQUESTED	FY 23-24 MANAGER RECOMMENDS	FY 23-24 COUNCIL ADOPTED
701		SALARY AND WAGES	3,279	3,793	3,707	7,155	5,000	5,000	5,000	
701	100	SALARY AND WAGES - DPW SUPER		-	-	-	201	210	210	
708		UNEMPLOYMENT	-	-	-	-	-	-	-	
714		FRINGE BENEFITS	1,384	1,573	1,737	3,275	1,600	1,800	1,800	
714	100	FRINGE BENEFITS - DPW SUPER	-	-	-	-	124	132	132	
740		OPERATING EXPENSES	1,045	485	1,315	5,112	2,000	2,000	2,000	
*801		PROFESSIONAL SERVICES	6,944	2,656	3,096	44,162	7,200	3,000	3,000	
920		PUBLIC UTILITIES	7,191	6,236	7,061	6,338	9,000	9,000	9,000	
940		RENTAL	396	784	623	1,632	700	700	700	
TOTAL		EXPENSES-LIBRARY	$ 20,239	$ 15,527	$ 17,539	$ 67,674	$ 25,825	$ 21,842	$ 21,842	$ -
	801	CLEANING OF LIBRARY								

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101			FUND GENERAL							
904			CAPITAL OUTLAY							
				FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 COUNCIL ADOPTED	FY 23-24 REQUESTED	FY 23-24 MANAGER RECOMMENDS	FY 23-24 COUNCIL ADOPTED
970			CAPTAL OUTLAY			13,429	911	-			
970	100		DPW EQUIP CAPITAL OUTLAY			8,000	5,342	29,200	65,000	65,000	
*970	200		POLICE EQUIP CAPITAL OUTLAY	17,558	32,977	60,097	10,643	14,437	15,000	15,000	
*970	300		FIRE EQUIP CAPITAL OUTLAY	37,899	26,538	-	50,899	18,000		-	
*970	500		NETWORK CAPITAL OUTLAY	-	-	-	-	6,000	15,000	15,000	
970	600		GENERAL ADMIN CAPITAL OUTLAY	-	5,627	2,485	50,750	-			
TOTAL			EXPENSES-CAPITAL OUTLAY	$ 55,457	$ 65,142	$ 84,011	$ 118,545	$ 67,637	$ 95,000	$ 95,000	$ -
	970	100	BRUSH CHIPPER W/DEBRIS BOX $45,000; YARD GATE $20,000								
	970	200	BULLET PROOF WINDOWS FOR PD; COMPUTER								
	970	300									
	970	500	CYBER RISK ASSESSMENT								
101			FUND GENERAL							
966			TRANSFERS BETWEEN FUNDS-OUT							
				FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 COUNCIL ADOPTED	FY 23-24 REQUESTED	FY 23-24 MANAGER RECOMMENDS	FY 23-24 COUNCIL ADOPTED
969	318		TO BUDGET BONDS	-	-						
969	319		TO SPECIAL ASSESSMENT BOND	-	-			-			
TOTAL			EXPENSES-TRANSFERS	-	-			-			
TOTAL GENERAL FUND EXPENDITURES:				$ 1,415,144	$ 1,462,311	$ 1,488,062	$ 1,681,976	$ 1,786,445	$ 1,886,559	$ 1,874,559	$ -
			GENERAL FUND REVENUES	1,665,943	1,622,993	1,702,292	1,966,933	1,608,787	1,761,000	1,761,000	-
			GENERAL FUND EXPENDITURES	1,415,144	1,462,311	1,488,062	1,681,976	1,786,445	1,886,559	1,874,559	-
REVENUE OVER (UNDER) EXPENDITURES				$ 250,799	$ 160,682	$ 214,230	$ 284,957	$ (177,658)	$ (125,559)	$ (113,559)	$ -

151		**FUND CEMETERY PERPETUAL CARE**							
			FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 COUNCIL ADOPTED	FY 23-24 REQUESTED	FY 23-24 MANAGER RECOMMENDS	FY 23-24 COUNCIL ADOPTED
643		SALES - CEMETERY	499	330	167	658	300	300	300	
665		INTEREST ON INVESTMENTS	125	185	21	8	100	100	100	
TOTAL		REVENUES-PERPETUAL CARE	$ 624	$ 515	$ 188	$ 666	$ 400	$ 400	$ 400	$ -
151		FUND CEMETERY PERPETUAL CARE								
485		TRANSFERS BETWEEN FUNDS								
			FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 COUNCIL ADOPTED	FY 23-24 REQUESTED	FY 23-24 MANAGER RECOMMEDNS	FY 23-24 ADOPTED
969	101	REIMBURSE - GENERAL FUND	-	-	-	-	-	-	-	
TOTAL		REIMBURSEMENT TO FUNDS	$ -	$ -	$ -		$ -	$ -	$ -	$ -
REVENUES OVER (UNDER) EXPENDITURES			$ 624	$ 515	$ 188	$ 666	$ 400	$ 400	$ 400	$ -
FUND BALANCE - BEGINNING OF YEAR			74,898	75,522	76,037	76,225	76,891	77,291	77,291	
APPROPRIATION FROM FUND BALANCE										
FUND BALANCE - END OF YEAR			$ 75,522	$ 76,037	$ 76,225	$ 76,891	$ 77,291	$ 77,691	$ 77,691	$ -

202	FUND MAJOR STREETS	FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 COUNCIL ADOPTED	FY 23-24 REQUESTED	FY 23-24 MANAGER RECOMMENDS	FY 23-24 COUNCIL ADOPTED
TOTAL	REVENUES*	$ 837,119	$ 270,468	$ 293,872	$ 307,461	$ 315,000	$ 326,200	$ 326,200	0
EXPENDITURES									
	SIDEWALKS	1,475	1,070	11,051	2,709	5,203	3,940	3,940	0
	STREET CONSTRUCTION	567,381	8,864	136	-	-	-	-	0
	ROUTINE MAINTENANCE	31,451	54,020	36,408	47,249	54,617	55,268	55,268	0
	TRAFFIC SERVICES	23,506	32,702	29,568	22,555	39,951	47,525	47,525	0
	WINTER MAINTENANCE	33,147	34,705	33,730	31,584	41,467	42,568	42,568	0
	TRANSFERS - OUT	41,000	46,000	44,000	120,000	125,000	125,000	125,000	0
TOTAL	EXPENDITURES	$ 697,960	$ 177,361	$ 154,893	$ 224,097	$ 266,238	$ 274,301	$ 274,301	0
REVENUE OVER (UNDER) EXPENDITURES		139,159	93,107	138,979	83,364	48,762	51,899	51,899	0
FUND BALANCE - BEGINNING OF YEAR		484,353	623,512	716,619	855,598	938,962	938,962	938,968	890,957
FUND BALANCE APPROPRIATION									
FUND BALANCE - END OF YEAR		$ 623,512	$ 716,619	$ 855,598	$ 938,962	$ 987,724	$ 990,861	$ 990,867	890,957

202	FUND MAJOR STREETS	FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 COUNCIL ADOPTED	FY 23-24 REQUESTED	FY 23-24 MANAGER RECOMMENDS	FY 23-24 COUNCIL ADOPTED
512	GRANT REVENUE	81,000							
522	COMMUNITY DEVELOPMENT			7,157					
548	ACT 51 FUNDS	238,109	248,756	273,665	293,394	300,000	310,000	310,000	
569	STATE OTHER - PA 252	438,262	-	-	-	-	-	-	
665	INTEREST ON INVESTMENTS	1,133	1,424	(22)		-	1,200	1,200	
672	OTHER REVENUES	78,615	20,288	13,072	14,067	15,000	15,000	15,000	
TOTAL	REVENUES - MAJOR STREETS	$ 837,119	$ 270,468	$ 293,872	$ 307,461	$ 315,000	$ 326,200	$ 326,200	$ -

202		FUND MAJOR STREETS							
444		SIDEWALKS							
CODE		CLASSIFICATION	FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 20-21 ACTUAL	FY 22-23 COUNCIL ADOPTED	FY 23-24 REQUESTED	FY 23-24 MANAGER RECOMMENDS	FY 23-24 COUNCIL ADOPTED
701		SALARY AND WAGES	898	727	4,361	1,130	1,200	1,200	1,200	
701	100	SALARY AND WAGES - DPW SUPER	-	-	-	-	668	699	699	
714		FRINGE BENEFITS	313	313	1,800	579	520	500	500	
714	100	FRINGE BENEFITS - DPW SUPER	-	-	-	-	415	441	441	
740		OPERATING EXPENSE	160	30	3,173	798	1,800	500	500	
940		RENTAL	104	-	1,717	202	600	600	600	
TOTAL		EXPENSES - SIDEWALKS	$ 1,475	$ 1,070	$ 11,051	$ 2,709	$ 5,203	$ 3,940	$ 3,940	$ -

NON MOTORIZED IMPROVEMENTS

202		FUND MAJOR STREETS							
451		STREET CONSTRUCTION							
			FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 COUNCIL ADOPTED	FY 23-24 REQUESTED	FY 23-24 MANAGER RECOMMENDS	FY 23-24 COUNCIL ADOPTED
801		PROFESSIONAL SERVICES	3,200		136			-	-	
*820		ENGINEERING	43,899	7,838	-			-	-	
988		STREET CONSTRUCTION	520,282	1,026	-		-	-	-	
TOTAL		EXPENSES - CONSTRUCTION	$ 567,381	$ 8,864	$ 136	$ -	$ -	$ -	$ -	$ -
	820								

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CODE		CLASSIFICATION	FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 COUNCIL ADOPTED	FY 23-24 REQUESTED	FY 23-24 MANAGER RECOMMENDS	FY 23-24 COUNCIL ADOPTED
202		FUND MAJOR STREETS								
463		ROUTINE MAINTENANCE								
701		SALARY AND WAGES	12,172	20,520	14,241	16,650	13,500	14,000	14,000	
701	100	SALARY AND WAGES - DPW SUPER	-	-	-	-	4,144	4,331	4,331	
708		UNEMPLOYMENT	2	2	2	2	-	-	-	
714		FRINGE BENEFITS	4,775	7,733	6,658	7,296	5,400	5,200	5,200	
714	100	FRINGE BENEFITS - DPW SUPER	-	-	-	-	2,573	2,737	2,737	
740		OPERATING EXPENSE	4,081	9,310	5,228	5,586	10,000	10,000	10,000	
*801		PROFESSIONAL SERVICES	8,893	11,047	7,857	13,350	11,000	11,000	11,000	
940		RENTAL	1,528	5,408	2,422	4,365	8,000	8,000	8,000	
TOTAL		EXPENSES - ROUTINE MAINT.	$ 31,451	$ 54,020	$ 36,408	$ 47,249	$ 54,617	$ 55,268	$ 55,268	$ -
	801	STREET SWEEPING;TREE TRIMMING & REMOVAL								

CODE		CLASSIFICATION	FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 COUNCIL ADOPTED	FY 23-24 REQUESTED	FY 23-24 MANAGER RECOMMENDS	FY 23-24 COUNCIL ADOPTED
202		FUND MAJOR STREETS								
474		TRAFFIC SERVICES								
701		SALARY AND WAGES	8,873	9,294	7,358	8,505	7,200	7,500	7,500	
701	100	SALARY AND WAGES - DPW SUPER	-	-	-	-	4,412	4,611	4,611	
708		UNEMPLOYMENT	2	2	2	2	-	-	-	
714		FRINGE BENEFITS	3,435	3,661	3,614	4,210	3,000	2,900	2,900	
714	100	FRINGE BENEFITS - DPW SUPER	-	-	-	-	2,739	2,914	2,914	
740		OPERATING EXPENSE	1,835	5,275	1,579	1,079	6,000	6,000	6,000	
*801		PROFESSIONAL SERVICES	6,756	11,813	14,396	5,860	13,000	20,000	20,000	
920		PUBLIC UTILITIES	1,953	1,981	2,063	2,210	2,500	2,500	2,500	
940		RENTAL	652	676	556	689	1,100	1,100	1,100	
TOTAL		EXPENSES - TRAFFIC SERVICES	$ 23,506	$ 32,702	$ 29,568	$ 22,555	$ 39,951	$ 47,525	$ 47,525	$ -
	801	CENTERLINE STRIPING, CSX SIGNAL MAINTENANCE								
		GCRC SIGNAL MAINTENANCE								

202		FUND MAJOR STREETS							
478		WINTER MAINTENANCE							
CODE		CLASSIFICATION	FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 COUNCIL ADOPTED	FY 23-24 REQUESTED	FY 23-24 MANAGER RECOMMENDS	FY 23-24 COUNCIL ADOPTED
701		SALARY AND WAGES	11,422	12,612	10,665	11,443	8,250	9,000	9,000	
701	100	SALARY AND WAGES - DPW SUPER	-	-	-	-	4,144	4,331	4,331	
708		UNEMPLOYMENT	2	2	2	2	-	-	-	
714		FRINGE BENEFITS	3,944	4,579	4,784	4,736	3,500	3,500	3,500	
714	100	FRINGE BENEFITS - DPW SUPER	-	-	-	-	2,573	2,737	2,737	
740		OPERATING EXPENSE	10,894	10,913	10,456	5,534	14,000	14,000	14,000	
940		RENTAL	6,885	6,599	7,823	9,869	9,000	9,000	9,000	
TOTAL		EXPENSES - WINTER MAINT.	33,147	34,705	33,730	31,584	41,467	42,568	42,568	-

202		FUND MAJOR STREETS								
966		TRANSFERS BETWEEN FUNDS-OUT								
CODE		CLASSIFICATION	FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 COUNCIL ADOPTED	FY 21-22 ACTUAL	FY 22-23 COUNCIL ADOPTED	FY 23-24 REQUESTED	FY 23-24 MANAGER RECOMMENDS	FY 23-24 COUNCIL ADOPTED
969	101	TO GENERAL	20,000	25,000	23,000	20,000	25,000	25,000	25,000	
969	203	TO LOCAL STREETS	21,000	21,000	21,000	100,000	100,000	100,000	100,000	
TOTAL		EXPENSES - TRANSFERS	41,000	46,000	44,000	120,000	125,000	125,000	125,000	-
TOTAL MAJOR STREET EXPENDITURES			$ 697,960	$ 177,361	$ 154,893	$ 224,097	$ 266,238	$ 274,301	$ 274,301	$ -

		CLASSIFICATION	FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 COUNCIL ADOPTED	FY 23-24 REQUESTED	FY 23-24 MANAGER RECOMMENDS	FY 23-24 COUNCIL ADOPTED
203		FUND LOCAL STREETS								
TOTAL		REVENUES*	$ 102,271	$ 106,263	$ 119,658	$ 257,687	$ 200,000	$ 203,500	$ 203,500	$ -
EXPENDITURES										
		SIDEWALKS	1,971	813	8,890	875	5,312	5,155	5,155	-
		ROUTINE MAINTENANCE	30,306	35,250	45,068	162,465	262,988	268,302	268,302	-
		TRAFFIC SERVICES	7,926	8,479	9,579	6,171	12,875	13,493	13,493	-
		WINTER MAINTENANCE	19,777	19,853	16,863	14,985	27,588	27,702	27,702	-
TOTAL		EXPENDITURES	$ 59,980	$ 64,395	$ 80,400	$ 184,496	$ 308,763	$ 314,652	$ 314,652	$ -
REVENUE OVER (UNDER) EXPENDITURES			$ 42,291	$ 41,868	$ 39,258	$ 73,191	$ (108,763)	$ (111,152)	$ (111,152)	$ -
FUND BALANCE - BEGINNING OF YEAR			$ 159,656	$ 201,947	$ 243,815	$ 283,073	$ 356,264	247,501	123,935	123,935
APPROPRIATION FROM FUND BALANCE										
FUND BALANCE - END OF YEAR			$ 201,947	$ 243,815	$ 283,073	$ 356,264	$ 247,501	$ 136,349	$ 12,783	$ 123,935

			FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 COUNCIL ADOPTED	FY 23-24 REQUESTED	FY 23-24 MANAGER RECOMMENDS	FY 23-24 COUNCIL ADOPTED
203		FUND LOCAL STREETS								
512		GRANT REVENUE				57,964				
522		COMMUNITY DEVELOPMENT			5,856					
548		ACT 51	80,832	84,420	92,870	99,474	100,000	103,000	103,000	
569		STATE OTHER - PA 252	-	-	-	-	-	-	-	
665		INTEREST ON INVESTMENTS	439	549	(134)	-	-	500	500	
676	202	FROM MAJOR STREETS	21,000	21,000	21,000	100,000	100,000	100,000	100,000	
672		OTHER REVENUE	-	294	66	249		-		
TOTAL		REVENUES - LOCAL STREETS	$ 102,271	$ 106,263	$ 119,658	$ 257,687	$ 200,000	$ 203,500	$ 203,500	$ -

203		FUND LOCAL STREETS							
444		SIDEWALKS							
CODE		CLASSIFICATION	FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 COUNCIL ADOPTED	FY 23-24 REQUESTED	FY 23-24 MANAGER RECOMMENDS	FY 23-24 COUNCIL ADOPTED
701		SALARY AND WAGES	1,060	546	3,927	537	1,100	1,000	1,000	
701	100	SALARY AND WAGES - DPW SUPER	-	-	-	-	501	524	524	
714		FRINGE BENEFITS	421	237	1,793	319	500	400	400	
714	100	FRINGE BENEFITS - DPW SUPER	-	-	-	-	311	331	331	
740		OPERATING EXPENSE	288	30	1,719	19	2,000	2,000	2,000	
940		RENTAL	202	-	1,451	-	900	900	900	
TOTAL		EXPENSES - SIDEWALKS	$ 1,971	$ 813	$ 8,890	$ 875	$ 5,312	$ 5,155	$ 5,155	$ -
		NON MOTORIZED IMPROVEMENTS							
203		FUND LOCAL STREETS							
463		ROUTINE MAINTENANCE							
			FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 COUNCIL ADOPTED	FY 23-24 REQUESTED	FY 23-24 MANAGER RECOMMENDS	FY 23-24 COUNCIL ADOPTED
701		SALARY AND WAGES	11,845	14,481	13,003	13,707	12,500	13,000	13,000	
701	100	SALARY AND WAGES - DPW SUPER	-	-	-	-	3,108	3,249	3,249	
708		UNEMPLOYMENT	1	1	1	1	-	-	-	
714		FRINGE BENEFITS	4,638	5,520	5,568	5,928	5,000	4,800	4,800	
714	100	FRINGE BENEFITS - DPW SUPER	-	-	-	-	1,930	2,053	2,053	
740		OPERATING EXPENSES	2,192	1,423	3,769	5,454	5,200	5,200	5,200	
*801		PROFESSIONAL SERVICES	7,000	8,358	18,880	22,610	60,000	60,000	60,000	
940		RENTAL	4,630	5,467	3,847	4,217	5,250	10,000	10,000	
965		STREET PRESERVATION			-	110,548	170,000	170,000	170,000	
TOTAL		EXPENSES - MAINTENANCE	$ 30,306	$ 35,250	$ 45,068	$ 162,465	$ 262,988	$ 268,302	$ 268,302	$ -
	801	STREET SWEEPING;TREE TRIMMING & REMOVAL; ENGINEERING							

			FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 COUNCIL ADOPTED	FY 23-24 REQUESTED	FY 23-24 MANAGER RECOMMENDS	FY 23-24 COUNCIL ADOPTED
203		FUND LOCAL STREETS								
474		TRAFFIC SERVICES								
701		SALARY AND WAGES	5,310	5,745	5,385	3,925	3,212	3,500	3,500	
701	100	SALARY AND WAGES - DPW SUPER	-	-	-	-	3,309	3,458	3,458	
708		UNEMPLOYMENT	1	1	1	1	-	-	-	
714		FRINGE BENEFITS	2,157	2,476	2,552	2,175	1,300	1,350	1,350	
714	100	FRINGE BENEFITS - DPW SUPER	-	-	-	-	2,054	2,185	2,185	
*740		OPERATING EXPENSES	-	246	1,222	-	2,000	2,000	2,000	
940		RENTAL	458	11	419	70	1,000	1,000	1,000	
TOTAL		EXPENSES - TRAFFIC SERVICES	$ 7,926	$ 8,479	$ 9,579	$ 6,171	$ 12,875	$ 13,493	$ 13,493	$ -
	740	SIGNS, POSTS, FASTENERS								

			FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 COUNCIL ADOPTED	FY 23-24 REQUESTED	FY 23-24 MANAGER RECOMMENDS	FY 23-24 COUNCIL ADOPTED
203		FUND LOCAL STREETS								
478		WINTER MAINTENANCE								
701		SALARY AND WAGES	7,559	7,570	6,301	6,164	8,250	8,300	8,300	
701	100	SALARY AND WAGES - DPW SUPER	-	-	-	-	3,108	3,249	3,249	
708		UNEMPLOYMENT	1	1	1	1	-	-	-	
714		FRINGE BENEFITS	3,028	2,834	2,994	2,798	3,300	3,100	3,100	
714	100	FRINGE BENEFITS - DPW SUPER	-	-	-	-	1,930	2,053	2,053	
740		OPERATING EXPENSES	3,809	3,626	3,153	1,856	4,000	4,000	4,000	
940		RENTAL	5,380	5,822	4,414	4,166	7,000	7,000	7,000	
TOTAL		EXPENSES - WINTER MAINT.	$ 19,777	$ 19,853	$ 16,863	$ 14,985	$ 27,588	$ 27,702	$ 27,702	$ -
TOTAL LOCAL STREET EXPENDITURES			$ 59,980	$ 64,395	$ 80,400	$ 184,496	$ 308,763	$ 314,652	$ 314,652	$ -

Acct	Sub	Description	FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 COUNCIL ADOPTED	FY 23-24 REQUESTED	FY 23-24 MANAGER RECOMMENDS	FY 23-24 COUNCIL ADOPTED
248		FUND DOWNTOWN DEVELOPMENT AUTHORITY								
		AUTHORITY BOARD								
402		CURRENT PROPERTY TAXES	14,205	14,471	15,665	14,400	14,800	15,000	15,000	
445		CURRENT PROPERTY TAX PENALTY	100	121	104	72	100	100	100	
665		INTEREST ON INVESTMENTS	1,175	-			-	-	-	
672		OTHER REVENUES	-	75	451	3,618		-	-	
675		DDA BANNER DONATIONS	2,017	-		3,380		-	-	
675	100	FOOD TRUCK REVENUE						1,800	1,800	
TOTAL			$ 17,497	$ 14,667	$ 16,220	$ 21,470	$ 14,900	$ 16,900	$ 16,900	$ -
REVENUES OVER (UNDER) EXPENDITURES			$ 176	$ 9,756	$ 9,627	$ (9,146)	$ (2,300)	$ (300)	$ (300)	$ -
FUND BALANCE BEGINNING OF YEAR			$ 23,943	$ 24,119	$ 33,875	$ 43,502	$ 34,356	32,056	30,706	30,706
APPROPRIATION FROM FUND BALANCE										
FUND BALANCE END OF YEAR			$ 24,119	$ 33,875	$ 43,502	$ 34,356	$ 32,056	$ 31,756	$ 30,406	$ 30,706

Acct	Sub	Description	FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 COUNCIL ADOPTED	FY 23-24 REQUESTED	FY 23-24 MANAGER RECOMMENDS	FY 23-24 COUNCIL ADOPTED
248		FUND DOWNTOWN DEVELOPMENT AUTHORITY								
103		AUTHORITY BOARD								
*701		SALARY & WAGES	3,282	1,849	3,441	4,744	6,000	6,000	6,000	
714		FRINGE BENEFITS	1,249	689	1,298	1,644	2,500	2,500	2,500	
740		OPERATING EXPENSES	1,057	1,504	1,375	15,045	4,000	4,000	4,000	
801		PROFESSIONAL SERVICES	2,037	-	-	-	-	-	-	
*880		COMMUNITY PROMOTIONS	1,373	500	-	1,500	1,500	1,500	1,500	
940		RENTAL	1,423	369	479	2,060	1,200	1,200	1,200	
970		CAPITAL OUTLAY	6,900	-	-	5,623	2,000	2,000	2,000	
971		LAND ACQUISITION	-	-	-	-	-	-	-	
TOTAL		EXPENDITURES - DDA	$ 17,321	$ 4,911	$ 6,593	$ 30,616	$ 17,200	$ 17,200	$ 17,200	$ -
	701	DPW								
	880	FUND SPECIAL EVENTS								
	801									
	971									

			FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 COUNCIL ADOPTED	FY 23-24 REQUESTED	FY 23-24 MANAGER RECOMMENDS	FY 23-24 COUNCIL ADOPTED
590		FUND SEWER								
TOTAL		REVENUES	$ 480,512	$ 439,095	$ 460,607	$ 476,957	$ 507,850	$ 533,400	$ 533,400	0
EXPENDITURES										
		ADMINISTRATION	13,134	61,297	226,283	(4,835)	162,599	161,003	161,003	0
		SEWER DISTRIBUTION	282,194	267,235	269,277	292,862	406,797	317,776	317,776	0
		SEWER REPAIR	16,078	22,235	15,969	18,951	39,897	39,976	39,976	0
		TRANSFERS OUT	33,750	33,750	33,750	33,750	33,750	33,750	33,750	0
TOTAL EXPENSES			$ 345,156	$ 384,517	$ 545,279	$ 340,728	$ 643,043	$ 552,505	$ 552,505	0
REVENUE OVER (UNDER) EXPENDITURES			$ 135,356	$ 54,578	$ (84,672)	$ 136,229	$ (135,193)	$ (19,105)	$ (19,105)	0
APPROPRIATION FROM FUND BALANCE										
UNRESERVED FUND BALANCE - END OF YEAR			291,209	356,718	282,417	359,499				
RESTRICTED FOR DEBT SERVICE			0	0	0	0				
INVESTED IN CAPITAL ASSETS - NET OF RELATED DEBT			149,153	138,221	127,850	186,997				
TOTAL NET ASSETS			440,362	494,939	410,267	546,496				

			FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 COUNCIL ADOPTED	FY 23-24 REQUESTED	FY 23-24 MANAGER RECOMMENDS	FY 23-24 COUNCIL ADOPTED
590		FUND SEWER								
		REVENUES - SEWER								
607		SEWER FEES	6,609	4,305	3,923	8,921	4,000	4,000	4,000	
620		TURN ON/OFF FEE	-	-	-	-	-	-	-	
632		TAP-IN FEES	-	-	-	-	-	-	-	
642	020	SALE OF TREATMENT	446,978	408,866	428,458	436,090	470,000	490,000	490,000	
655		FINES & FORFEITS	14,824	11,034	14,124	13,472	15,000	15,000	15,000	
665		INTEREST ON INVESTMENTS	487	443	(113)	-	-	800	800	
667	101	RENTAL - GENERAL	1,323	2,192	1,671	1,580	3,000	3,000	3,000	
667	202	RENTAL - MAJOR	228	128	520	669	700	2,500	2,500	
667	203	RENTAL - LOCAL	21	195	322	12	150	5,000	5,000	
667	276	RENTAL - DDA	815	21	48	1,007	-	100	100	
667	591	RENTAL - WATER	9,167	11,596	12,106	15,146	15,000	13,000	13,000	
673		SALE OF CAPITAL ASSETS			(512)	-		-	-	
672		OTHER REVENUES	60	315	60	60	-	-	-	
931	641	OTHER FINANCING/TRANFERS IN	-	-				-	-	
TOTAL			$ 480,512	$ 439,095	$ 460,607	$ 476,957	$ 507,850	$ 533,400	$ 533,400	$ -

			FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 COUNCIL ADOPTED	FY 23-24 REQUESTED	FY 23-24 MANAGER RECOMMENDS	FY 23-24 COUNCIL ADOPTED
590		FUND SEWER								
215		ADMINISTRATION								
*701		SALARY & WAGES	34,907	38,472	40,462	47,707	61,000	68,000	68,000	
701	200	CITY MANAGER'S SALARY	4,239	4,373	4,398	4,528	4,644	4,850	4,850	
708		UNEMPLOYMENT	8	7	8	7	-	-	-	
714		FRINGE BENEFITS	19,373	18,190	19,595	27,900	37,000	38,000	38,000	
714	200	FRINGE BENEFITS-MANAGER	-	-	-	-	1,560	1,623	1,623	
715		PENSION EXPENSE	(83,757)	(35,329)	(3,425)	(20,656)	5,000	5,000	5,000	
723		OPEB EXPENSE	13,313	9,762	137,522	(93,004)	20,000	8,000	8,000	
725		FRINGE BEN. - NON PAYROLL	-	-	-	-	750	750	750	
740		OPERATING EXPENSES	2,767	4,444	5,234	5,055	5,500	6,000	6,000	
*801		PROFESSIONAL SERVICES	1,319	1,043	1,367	433	1,300	1,400	1,400	
*825		MAINTENANCE AGREEMENTS	2,320	2,378	2,311	2,240	2,500	3,000	3,000	
850		COMMUNICATIONS	2,402	2,259	1,778	2,023	2,000	2,300	2,300	
874		RETIREE INSURANCE BENEFITS	6,743	5,897	7,033	7,932	8,500	9,200	9,200	
*915		MEMBERSHIP & DUES	-	-	-		-	-	-	
935		INSURANCE & BOND	9,500	9,712	10,000	11,000	12,000	12,000	12,000	
*957		CONFERENCES & WORKSHOPS	-	-	-		-	-	-	
*970		CAPITAL OUTLAY	-	-	-		-	-	-	
*991		DEBT PRINCIPAL	-	89	-		845	880	880	
993		DEBT INTEREST	-	-	-		-	-	-	
994		PAYING AGENT FEE	-	-	-		-	-	-	
TOTAL		EXPENSES-ADMINISTRATION	$ 13,134	$ 61,297	$ 226,283	$ (4,835)	$ 162,599	$ 161,003	$ 161,003	$ -
	701	25% CLERK/ 25% TREASURER/ 45% WATER CLERK/ 33% PART TIME								
	801	YEARLY OPEB REPORT								
	825	BS&A, SENSUS, VC3, OFFICE 365								
	915	DPW SUPERINTENDENT								
	957	DPW SUPERINTENDENT								
	970									
	991	1/3 LEASE PAYMENT ON COPIER								

			FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 COUNCIL ADOPTED	FY 23-24 REQUESTED	FY 23-24 MANAGER RECOMMENDS	FY 23-24 COUNCIL ADOPTED
590		FUND SEWER								
536		ACTIVITY SEWER DISTRIBUTION								
701		SALARY & WAGES	13,379	17,826	17,106	16,169	9,500	9,500	9,500	
701	100	SALARY AND WAGES - DPW SUPER	-	-	-	-	9,191	9,606	9,606	
708		UNEMPLOYMENT	4	3	3	3	-	-	-	
714		FRINGE BENEFITS	5,241	6,630	7,926	7,739	3,800	3,600	3,600	
714	100	FRINGE BENEFITS - DPW SUPER	-	-	-		5,706	6,070	6,070	
740		OPERATING EXPENSES	631	2,371	1,891	2,001	4,000	4,000	4,000	
801		PROFESSIONAL SERVICES	-	-	-		-	-	-	
921		COST OF SEWER	226,429	223,176	227,403	252,892	260,000	270,000	270,000	
932		REPAIR & MAINTENANCE	4,713	3,740	3,594	3,735	12,000	12,000	12,000	
940		RENTAL	273	2,012	677	1,084	2,100	3,000	3,000	
968		DEPRECIATION EXPENSE	31,524	11,477	10,677	9,239	-	-	-	
*970		CAPITAL OUTLAY					100,500	-	-	
TOTAL		EXPENSES-SEWER DISTR..	$ 282,194	$ 267,235	$ 269,277	$ 292,862	$ 406,797	$ 317,776	$ 317,776	$ -
	970									

			FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 COUNCIL ADOPTED	FY 23-24 REQUESTED	FY 23-24 MANAGER RECOMMENDS	FY 23-24 COUNCIL ADOPTED
590		FUND SEWER								
538		ACTIVITY SEWER REPAIR								
701		SALARY & WAGES	11,066	11,202	9,722	8,602	3,500	3,000	3,000	
701	100	SALARY AND WAGES - DPW SUPER	-	-	-	-	9,191	9,606	9,606	
708		UNEMPLOYMENT	4	3	3	3	-	-	-	
714		FRINGE BENEFITS	4,408	4,515	5,292	5,098	1,400	1,200	1,200	
714	100	FRINGE BENEFITS - DPW SUPER	-	-	-	-	5,706	6,070	6,070	
740		OPERATING EXPENSES	420	2,066	809	36	7,000	7,000	7,000	
801		PROFESSIONAL SERVICES	-	3,953	-	5,125	12,000	12,000	12,000	
940		RENTAL	180	496	143	-	1,100	1,100	1,100	
970		CAPITAL OUTLAY	-	-	-	87				
TOTAL		EXPENSES-SEWER REPAIR	$ 16,078	$ 22,235	$ 15,969	$ 18,951	$ 39,897	$ 39,976	$ 39,976	$ -

590			FUND SEWER								
966			ACTIVITY TRANSFERS OUT								
				FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 COUNCIL ADOPTED	FY 23-24 REQUESTED	FY 23-24 MANAGER RECOMMENDS	FY 23-24 COUNCIL ADOPTED
*969	101		GENERAL FUND	33,750	33,750	33,750	33,750	33,750	33,750	33,750	
TOTAL			EXP.-TRANSFERS	$ 33,750	$ 33,750	$ 33,750	$ 33,750	$ 33,750	$ 33,750	$ 33,750	
	969	101	BUILDING RENTAL								
TOTAL			EXPENSES SEWER FUND	$ 345,156	$ 384,517	$ 545,279	$ 340,728	$ 643,043	$ 552,505	$ 552,505	$ -

		FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 COUNCIL ADOPTED	FY 23-24 REQUESTED	FY 23-24 MANAGER RECOMMENDS	FY 23-24 COUNCIL ADOPTED
591	**FUND WATER**								
TOTAL	REVENUES	$ 1,483,900	$ 1,206,716	$ 1,266,818	$ 1,310,546	$ 1,331,100	$ 1,340,600	$ 1,340,600	$ -
EXPENDITURES									
	ADMINISTRATION	21,076	76,304	233,046	4,084	188,699	183,470	183,470	-
	WATER DISTRIBUTION	979,761	926,209	946,192	988,463	871,384	933,199	933,199	-
	WATER REPAIR	47,673	29,053	54,689	188,554	70,659	76,376	76,376	-
	TRANSFERS OUT	33,750	33,750	33,750	33,750	33,750	33,750	33,750	-
TOTAL EXPENSES		$ 1,082,260	$ 1,065,316	$ 1,267,677	$ 1,214,851	$ 1,164,492	$ 1,226,795	$ 1,226,795	$ -
REVENUE OVER (UNDER) EXPENDITURES		$ 401,640	$ 141,400	$ (859)	$ 95,695	$ 166,608	$ 113,805	$ 113,805	$ -
APPROPRIATION FROM FUND BALANCE									
UNRESERVED FUND BALANCE - END OF YEAR		384,362	672,739	646,900	987,454				
RESTRICTED FOR DEBT SERVICE		97,281	59,157	59,157	58,069				
INVESTED IN CAPITAL ASSETS - NET OF RELATED DEBT		$ 2,018,139	$ 1,989,631	$ 2,128,646	$ 1,884,875				
TOTAL NET ASSETS		$ 2,499,782	$ 2,721,527	$ 2,834,703	$ 2,930,398				

			FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 23-24	FY 23-24
591		FUND WATER								
		REVENUES - WATER	ACTUAL	ACTUAL	ACTUAL	ACTUAL	COUNCIL ADOPTED	REQUESTED	MANAGER RECOMMENDS	COUNCIL ADOPTED
512		GRANT REVENUE		(66,986)	6,983	18,096	-	-	-	-
607		WATER/SEWER FEES	16,597	5,788	5,585	17,531	8,000	7,000	7,000	
620		TURN ON/OFF FEE	150	1,050	750	610	300	1,000	1,000	
632		TAP-IN FEES	1,503	-	2,125	2,430	-	-	-	
642	010	SALE OF WATER	1,210,560	1,201,461	1,190,322	1,197,437	1,250,000	1,250,000	1,250,000	
655		FINES & FORFEITS	45,435	35,691	35,811	44,508	40,000	42,000	42,000	
665		INTEREST ON INVESTMENTS	7	2,373	118	-	-	-	-	
667	101	RENTAL - GENERAL	3,264	4,565	4,363	5,724	3,100	4,100	4,100	
667	202	RENTAL - MAJOR	5,362	10,806	10,502	11,661	13,000	15,000	15,000	
667	203	RENTAL - LOCAL	4,939	9,466	9,122	8,019	12,000	15,000	15,000	
667	276	RENTAL - DDA	608	344	430	1,018	-	1,000	1,000	
667	592	RENTAL - SEWER	453	2,483	819	1,161	3,200	4,000	4,000	
672		OTHER REVENUES	195,022	(325)	(112)	2,351	1,500	1,500	1,500	
931	641	OTHER FINANCING/TRANFERS IN								
TOTAL			$ 1,483,900	$ 1,206,716	$ 1,266,818	$ 1,310,546	$ 1,331,100	$ 1,340,600	$ 1,340,600	$ -

			FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 COUNCIL ADOPTED	FY 23-24 REQUESTED	FY 23-24 MANAGER RECOMMENDS	FY 23-24 COUNCIL ADOPTED
591		FUND WATER								
215		ADMINISTRATION								
*701		SALARY & WAGES	35,007	38,622	40,641	47,875	61,000	68,000	68,000	
701	200	CITY MANAGER'S SALARY	4,239	4,374	4,398	4,528	4,644	4,850	4,850	
708		UNEMPLOYMENT	8	7	8	7	-	-	-	
714		FRINGE BENEFITS	19,384	18,205	19,611	27,917	37,000	38,000	38,000	
714	200	FRINGE BENEFITS-MANAGER	-	-	-	-	1,560	1,623	1,623	
715		PENSION EXPENSE	(92,177)	(35,328)	(3,425)	(20,656)	5,000	5,000	5,000	
723		OPEB EXPENSE	13,312	9,762	137,522	(93,004)	20,000	8,000	8,000	
725		FRINGE BEN. - NON PAYROLL	-	-	-		750	750	750	
740		OPERATING EXPENSES	4,109	4,979	5,295	5,082	5,500	6,000	6,000	
*801		PROFESSIONAL SERVICES	6,319	7,659	1,367	433	1,500	1,400	1,400	
*825		MAINTENANCE AGREEMENTS	3,658	3,718	3,611	6,580	7,000	7,000	7,000	
850		COMMUNICATIONS	2,646	2,468	2,226	2,387	2,300	2,500	2,500	
874		RETIREE INSURANCE BENEFITS	6,743	5,897	7,033	7,932	8,500	9,200	9,200	
*915		MEMBERSHIP & DUES	690	710	735	1,535	1,000	1,000	1,000	
935		INSURANCE & BOND	9,500	9,712	10,000	11,000	12,000	12,000	12,000	
*957		CONFERENCES & WORKSHOPS	1,135	121	95	175	2,600	500	500	
*970		CAPITAL OUTLAY	-	-	-		-	-	-	
*991		DEBT PRINCIPAL	-	-	-		845	880	880	
991	400	DEBT PRINCIPAL - SPECIAL ASSESSMENT	-	-	-		15,500	15,500	15,500	
993		DEBT INTEREST	-	-	-		-	-	-	
993	400	DEBT INTEREST - SPECIAL ASSESSMENT	6,348	4,999	3,619	2,138	1,845	1,112	1,112	
994		PAYING AGENT FEE	155	399	310	155	155	155	155	
TOTAL		EXPENSES-ADMINISTRATION	$ 21,076	$ 76,304	$ 233,046	$ 4,084	$ 188,699	$ 183,470	$ 183,470	$ -
	701	25% CLERK/25% TREASURER/45% WATER CLERK/25% DEPUTY CLERK/33% PART TIME								
	801	OPEB REPORT								
	825	BS&A, SENSUS, VC3, OFFICE 365, PUBLIC WATER ANNUAL FEE								
	915	DPW SUPERINTENDENT								
	957	DPW SUPERINTENDENT								
	970									
	991	1/3 LEASE PAYMENT ON COPIER								

591			FUND WATER								
537			ACTIVITY WATER DISTRIBUTION								
				FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 COUNCIL ADOPTED	FY 23-24 REQUESTED	FY 23-24 MANAGER RECOMMENDS	FY 23-24 COUNCIL ADOPTED
701			SALARY & WAGES	51,786	53,909	58,790	64,778	44,500	50,000	50,000	
701	100		SALARY AND WAGES - DPW SUPER	-	-	-	-	9,191	9,606	9,606	
708			UNEMPLOYMENT	4	3	3	3	-	-	-	
714			FRINGE BENEFITS	15,331	17,097	20,017	20,997	18,000	20,000	20,000	
714	100		FRINGE BENEFITS - DPW SUPER	-	-	-	-	5,706	6,070	6,070	
*725			FRINGE BENEFITS - NON PAYROLL	1,381	458	2,146	2,510	3,100	3,100	3,100	
740			OPERATING EXPENSES	23,221	14,202	13,778	15,620	20,000	20,000	20,000	
*740	700		OP. EXP.- METER REPLACE.	2,080	3,410	6,094	6,660	6,000	7,000	7,000	
745			GAS AND FUEL	10,117	9,676	7,938	13,697	11,000	16,000	16,000	
*801			PROFESSIONAL SERVICES	14,645	3,286	11,102	16,256	25,000	25,000	25,000	
*820			ENGINEERING	77,863	236	-		10,000	-	-	
920			PUBLIC UTILITIES	801	790	1,021	937	1,600	1,600	1,600	
921			COST OF WATER	619,662	632,297	635,716	667,670	625,000	635,000	635,000	
932			REPAIR & MAINTENANCE FOR VEHICLES	7,562	10,817	12,070	10,069	12,000	12,000	12,000	
940			RENTAL	7,479	12,683	12,334	16,372	12,000	10,000	10,000	
968			DEPRECIATION EXPENSE	117,081	131,296	131,206	118,843	-	-	-	
*970			CAPITAL OUTLAY	-	-	-	1,366	-	50,000	50,000	
*991			DEBT PRINCIPAL	-	-	-		23,003	18,961	18,961	
*991	100		DEBT PRIN.. - USDA	-	-	-		18,000	18,000	18,000	
*991	200		DEBT PRIN. - DWRF	-	-	-		-	-	-	
993			DEBT INTEREST	3,069	7,050	5,789	4,937	-	4,042	4,042	
993	100		DEBT INTEREST - USDA	25,295	28,338	28,188	27,748	27,284	26,820	26,820	
993	200		DEBT INTEREST - DWRF	884	286	-		-	-	-	
994			PAYING AGENT FEE	1,500	375	-		-	-	-	
TOTAL			EXPENSES-WATER DISTR..	$ 979,761	$ 926,209	$ 946,192	$ 988,463	$ 871,384	$ 933,199	$ 933,199	$ -
	725		UNIFORMS, REIMBURSEMENT FOR WORK BOOTS, REPLACE EYE GLASSES								
	740	700	NEW METERS AND MXU'S								
	801		LEAD LINE REPLACEMENT								
	820										
	970		NEW 4 DOOR PICKUP TRUCK								
	991		2019 INTERNATIONAL DUMP TRUCK								
	991	100	USDA (SAGINAW ST) 15,000; USDA (ROOSEVELT) 3,000								
	991	100	USDA (SAGINAW ST) 21,484; USDA (ROOSEVELT) 5,336								

			FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 COUNCIL ADOPTED	FY 23-24 REQUESTED	FY 23-24 MANAGER RECOMMENDS	FY 23-24 COUNCIL ADOPTED
591		FUND WATER								
539		ACTIVITY WATER REPAIR								
701		SALARY & WAGES	20,877	18,672	21,673	21,212	17,662	18,000	18,000	
701	100	SALARY AND WAGES - DPW SUPER	-	-	-	-	9,191	9,606	9,606	
708		UNEMPLOYMENT	4	3	3	3	-	-	-	
714		FRINGE BENEFITS	7,762	7,432	9,815	10,218	7,100	6,700	6,700	
714	100	FRINGE BENEFITS - DPW SUPER	-	-	-	-	5,706	6,070	6,070	
740		OPERATING EXPENSES	8,512	1,306	6,274	9,266	8,000	8,000	8,000	
801		PROFESSIONAL SERVICES	7,825	977	14,471	13,037	15,000	20,000	20,000	
940		RENTAL	2,693	663	1,941	3,094	8,000	8,000	8,000	
960		LOSS ON SALE OF EQUIPMENT	-	-	512	131,724				
970		CAPITAL OUTLAY	-	-						
991		DEBT SERVICE -PRIN	-	-						
993		DEBT INTEREST	-	-						
TOTAL		EXPENSES-WATER REPAIR	$ 47,673	$ 29,053	$ 54,689	$ 188,554	$ 70,659	$ 76,376	$ 76,376	$ -

			FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 COUNCIL ADOPTED	FY 23-24 REQUESTED	FY 23-24 MANAGER RECOMMENDS	FY 23-24 COUNCIL ADOPTED
591		FUND WATER								
966		ACTIVITY TRANSFERS OUT								
*969	101	GENERAL FUND	33,750	33,750	33,750	33,750	33,750	33,750	33,750	-
969	319	SPECIAL ASSESSMENT FUND								
TOTAL		EXP.-TRANSFERS	$ 33,750	$ 33,750	$ 33,750	$ 33,750	$ 33,750	$ 33,750	$ 33,750	$ -
969	101	BUILDING RENTAL								
TOTAL		EXPENSES WATER FUND	$ 1,082,260	$ 1,065,316	$ 1,267,677	$ 1,214,851	$ 1,164,492	$ 1,226,795	$ 1,226,795	$ -

BUDGET TOTAL:	FY 18-19 ACTUAL	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22 ACTUAL	FY 22-23 COUNCIL ADOPTED	FY 23-24 REQUESTED	FY 23-24 MANAGER RECOMMENDS	FY 23-24 COUNCIL ADOPTED
GRAND TOTAL OF REVENUES	$ 4,587,866	$ 3,660,717	$ 3,859,655	$ 4,341,720	$ 3,978,037	$ 4,182,000	$ 4,182,000	$ -
GRAND TOTAL OF EXPENDITURES	$ 3,617,821	$ 3,158,811	$ 3,542,904	$ 3,676,764	$ 4,186,181	$ 4,272,012	$ 4,260,012	$ -
REVENUES OVER/UNDER EXPENDITURES	$ 970,045	$ 501,906	$ 316,751	$ 664,956	$ (208,144)	$ (90,012)	$ (78,012)	$ -