

**FISCAL YEAR 2024/25 BUDGET**

|                      |                         |                                   |                                  |                                  |
|----------------------|-------------------------|-----------------------------------|----------------------------------|----------------------------------|
| <b>FUND REVENUES</b> | <b>101 GENERAL FUND</b> |                                   |                                  |                                  |
| <b>ACCOUNT</b>       | <b>LINE-ITEM</b>        | <b>ACUTAL YEAR END FY 2022/23</b> | <b>ADOPTED BUDGET FY 2023/24</b> | <b>ADOPTED BUDGET FY 2024/25</b> |
|                      | <b>Dept. 000</b>        |                                   |                                  |                                  |

**REVENUES**

|         |                                 |                  |                  |                  |
|---------|---------------------------------|------------------|------------------|------------------|
| 403.000 | Property Taxes                  | 1,820,900        | 1,850,000        | 1,899,972        |
| 423.000 | Payment in Lieu of Taxes        | 26,967           | 14,000           | 25,000           |
| 445.000 | Delinquent Charges - Taxes      | 6,618            | 7,000            | 7,000            |
| 446.000 | Tax Collection Admin. Fee       | 53,641           | 52,000           | 54,000           |
| 447.000 | Mobile Home Tax                 | 700              | 600              | 600              |
| 451.000 | Liquor License                  | 4,403            | 4,000            | 4,400            |
| 462.000 | Fees & Permits                  | 17,076           | 15,000           | 20,000           |
| 465.000 | Michigan Revenue Sharing        | 860,971          | 820,000          | 896,000          |
| 470.000 | Miscellaneous Revenues          | 12,260           | 20,000           | 15,000           |
| 472.000 | Police Reserve Revenue          | 1,000            | 1,000            | 1,000            |
| 473.000 | Park Reservations               | 740              | 700              | 700              |
| 474.000 | Police Revenues                 | 4,173            | 7,000            | 5,000            |
| 480.000 | Planning & Zoning Fees          | 10,500           | 1,000            | 1,000            |
| 491.000 | Township Fire Contracts         | 113,240          | 106,000          | 110,000          |
| 496.000 | Cemetery Revenue                | 6,000            | 7,000            | 6,000            |
| 497.000 | Cemetery Interest               | 5,281            | 2,000            | 2,000            |
| 605.000 | Charges for Admin. Services     | 117,396          | 120,220          | 110,552          |
| 655.000 | Parking Fines & Forfeits        | 655              | 2,000            | 1,000            |
| 656.000 | Traffic Fines                   | 8,725            | 6,000            | 6,000            |
| 657.000 | Municipal Civil Infractions     | 275              | -                | -                |
| 666.000 | Interest on Investments         | 80,430           | 20,000           | 75,000           |
| 667.010 | Interest from property tax fund | 2,158            | 2,000            | 2,000            |
| 670.000 | Cable Franchise Fees            | 62,388           | 65,000           | 65,000           |
|         | <b>Total Revenues 000</b>       | <b>3,216,498</b> | <b>3,122,520</b> | <b>3,307,224</b> |

| FUND       |                               | 101 GENERAL FUND |                                  |                                 |                                 |
|------------|-------------------------------|------------------|----------------------------------|---------------------------------|---------------------------------|
| DEPARTMENT |                               | 101 CITY COUNCIL |                                  |                                 |                                 |
| ACCOUNT    | LINE-ITEM                     |                  | ACUTAL<br>YEAR END<br>FY 2022/23 | ADOPTED<br>BUDGET<br>FY 2023/24 | ADOPTED<br>BUDGET<br>FY 2024/25 |
|            | Dept. 101                     |                  |                                  |                                 |                                 |
| 702.000    | Salaries Part Time            |                  | 1,435                            | 3,000                           | 3,000                           |
| 704.000    | Employee Benefits             |                  | 38                               | 300                             | 300                             |
| 727.000    | Departmental Supplies         |                  | 205                              | 1,000                           | 1,000                           |
| 808.000    | Subscriptions & Memberships   |                  | 5,000                            | 5,000                           | 6,000                           |
| 809.000    | Education & Training          |                  | 1,000                            | 1,000                           | 1,000                           |
| 813.000    | Miscellaneous Expenses        |                  | 43                               | 500                             | 500                             |
| 955.000    | Transfer Out - Fund 606       |                  | 3,000                            | 18,996                          | 35,000                          |
|            | <b>Total City Council 101</b> |                  | <b>10,721</b>                    | <b>29,796</b>                   | <b>46,800</b>                   |

| FUND                          |                             | 101 GENERAL FUND |                |                |                |
|-------------------------------|-----------------------------|------------------|----------------|----------------|----------------|
| DEPARTMENT                    |                             | 172 CITY MANAGER |                |                |                |
| ACCOUNT                       | LINE-ITEM                   |                  | ACUTAL         | ADOPTED        | ADOPTED        |
|                               | Dept. 172                   |                  | YEAR END       | BUDGET         | BUDGET         |
|                               |                             |                  | FY 2022/23     | FY 2023/24     | FY 2024/25     |
| 701.000                       | Salaries Full Time          |                  | 100,460        | 102,000        | 106,000        |
| 704.000                       | Employee Benefits           |                  | 17,716         | 20,000         | 20,000         |
| 808.000                       | Subscriptions & Memberships |                  | 445            | 1,000          | 500            |
| 809.000                       | Education & Training        |                  | -              | 1,000          | 500            |
| 831.000                       | Travel                      |                  | -              | 500            | 250            |
| 955.000                       | Transfer Out - Fund 606     |                  | 21,000         | 38,004         | 52,500         |
| 956.000                       | Transfer Out - Fund 631     |                  | 19,500         | 19,500         | 22,400         |
| 959.000                       | Transfer Out - Fund 677     |                  | 10,000         | 10,000         | 11,000         |
| <b>Total City Manager 172</b> |                             |                  | <b>169,121</b> | <b>192,004</b> | <b>213,150</b> |

| FUND                                 |                            | 101 GENERAL FUND                 |                                 |                                 |  |
|--------------------------------------|----------------------------|----------------------------------|---------------------------------|---------------------------------|--|
| DEPARTMENT                           |                            | 215 FINANCE & ADMIN. SVC.        |                                 |                                 |  |
| ACCOUNT                              | LINE-ITEM                  | ACUTAL<br>YEAR END<br>FY 2022/23 | ADOPTED<br>BUDGET<br>FY 2023/24 | ADOPTED<br>BUDGET<br>FY 2024/25 |  |
|                                      | Dept. 215                  |                                  |                                 |                                 |  |
| 701.000                              | Salaries Full Time         | 123,039                          | 130,000                         | 137,976                         |  |
| 704.000                              | Employee Benefits          | 21,590                           | 25,000                          | 26,000                          |  |
| 801.000                              | Professional & Contractual | 48,000                           | 49,000                          | 50,000                          |  |
| 955.000                              | Transfer Out - Fund 606    | 6,000                            | 18,996                          | 17,500                          |  |
| 956.000                              | Transfer Out - Fund 631    | 19,500                           | 19,500                          | 22,400                          |  |
| 959.000                              | Transfer Out - Fund 677    | 15,000                           | 7,000                           | 10,500                          |  |
| <b>Total Finance &amp; Admin 215</b> |                            | <b>233,130</b>                   | <b>249,496</b>                  | <b>264,376</b>                  |  |

| FUND       |                             | 101 GENERAL FUND |                |                |                |
|------------|-----------------------------|------------------|----------------|----------------|----------------|
| DEPARTMENT |                             | 216 CITY CLERK   |                |                |                |
| ACCOUNT    | LINE-ITEM                   |                  | ACUTAL         | ADOPTED        | ADOPTED        |
|            | Dept. 216                   |                  | YEAR END       | BUDGET         | BUDGET         |
|            |                             |                  | FY 2022/23     | FY 2023/24     | FY 2024/25     |
| 701.000    | Salaries Full Time          |                  | 66,325         | 67,650         | 78,530         |
| 702.000    | Salaries-Part Time          |                  | 6,306          | 8,000          | 20,000         |
| 704.000    | Employee Benefits           |                  | 12,603         | 14,000         | 17,000         |
| 725.000    | Elections                   |                  | 15,405         | 30,000         | 20,000         |
| 727.000    | Departmental Supplies       |                  | 621            | 1,000          | 1,000          |
| 808.000    | Subscriptions & Memberships |                  | 500            | 500            | 500            |
| 809.000    | Education & Training        |                  | -              | 500            | 500            |
| 831.000    | Travel                      |                  | 608            | 1,000          | 1,000          |
| 955.000    | Transfer Out - Fund 606     |                  | 5,000          | 18,996         | 17,500         |
| 956.000    | Transfer Out - Fund 631     |                  | 19,500         | 19,500         | 22,400         |
| 959.000    | Transfer Out - Fund 677     |                  | 4,500          | -              | -              |
|            | <b>Total City Clerk 216</b> |                  | <b>131,367</b> | <b>161,146</b> | <b>178,430</b> |

| FUND                               |                                     | 101 GENERAL FUND                 |                                 |                                 |
|------------------------------------|-------------------------------------|----------------------------------|---------------------------------|---------------------------------|
| DEPARTMENT                         |                                     | 258 CENTRAL MUNICIPAL ACT.       |                                 |                                 |
| ACCOUNT                            | LINE-ITEM                           | ACUTAL<br>YEAR END<br>FY 2022/23 | ADOPTED<br>BUDGET<br>FY 2023/24 | ADOPTED<br>BUDGET<br>FY 2024/25 |
|                                    | Dept. 258                           |                                  |                                 |                                 |
| 701.000                            | Salaries - Full Time                | 26,857                           | 60,000                          | 21,000                          |
| 703.000                            | Salaries Overtime                   | 2,974                            | 5,000                           | 10,000                          |
| 704.000                            | Employee Benefits                   | 3,640                            | 16,000                          | 6,500                           |
| 801.000                            | Professional & Contractual Services | 38,854                           | 45,000                          | 50,000                          |
| 801.050                            | Prof - Marketing Belding            | 2,709                            | 5,000                           | 5,000                           |
| 813.000                            | Miscellaneous Expenses              | 40,000                           | 50,000                          | 40,000                          |
| 920.000                            | Street Lighting                     | 24,079                           | 35,000                          | 35,000                          |
| 920.005                            | Street Lighting Maintenance         | 323                              | 4,000                           | 10,000                          |
| 955.000                            | Transfer Out - Fund 606             | 3,000                            | 7,596                           | 3,500                           |
| 957.000                            | Transfer Out - Fund 661             | 30,000                           | 20,004                          | 40,000                          |
| 959.000                            | Transfer Out - Fund 677             | 16,000                           | 10,000                          | 12,000                          |
| <b>Total Central Municipal 258</b> |                                     | <b>188,436</b>                   | <b>257,600</b>                  | <b>233,000</b>                  |

| FUND                      |                         | 101 GENERAL FUND |                                  |                                 |                                 |
|---------------------------|-------------------------|------------------|----------------------------------|---------------------------------|---------------------------------|
| DEPARTMENT                |                         | 276 CEMETERY     |                                  |                                 |                                 |
| ACCOUNT                   | LINE-ITEM               |                  | ACUTAL<br>YEAR END<br>FY 2022/23 | ADOPTED<br>BUDGET<br>FY 2023/24 | ADOPTED<br>BUDGET<br>FY 2024/25 |
|                           | Dept. 276               |                  |                                  |                                 |                                 |
| 701.000                   | Salaries Full Time      |                  | 10,851                           | 22,000                          | 22,000                          |
| 702.000                   | Salaries Part Time      |                  | 1,505                            | 5,000                           | 5,000                           |
| 703.000                   | Salaries Overtime       |                  | 466                              | 1,000                           | 1,000                           |
| 704.000                   | Employee Benefits       |                  | 2,905                            | 5,400                           | 6,000                           |
| 811.000                   | Maintenance & Service   |                  | 6,067                            | 5,000                           | 10,000                          |
| 955.000                   | Transfer Out - Fund 606 |                  | 3,000                            | 3,804                           | 3,500                           |
| 957.000                   | Transfer Out - Fund 661 |                  | 24,000                           | 20,004                          | 40,000                          |
| 959.000                   | Transfer Out - Fund 677 |                  | 10,000                           | -                               | -                               |
| <b>Total Cemetery 276</b> |                         |                  | <b>58,794</b>                    | <b>62,208</b>                   | <b>87,500</b>                   |

| FUND<br>DEPARTMENT                 | 101 GENERAL FUND            |  | ACUTAL<br>YEAR END<br>FY 2022/23 | ADOPTED<br>BUDGET<br>FY 2023/24 | ADOPTED<br>BUDGET<br>FY 2024/25 |
|------------------------------------|-----------------------------|--|----------------------------------|---------------------------------|---------------------------------|
|                                    | 301 POLICE DEPARTMENT       |  |                                  |                                 |                                 |
| ACCOUNT                            | LINE-ITEM                   |  | ACUTAL<br>YEAR END<br>FY 2022/23 | ADOPTED<br>BUDGET<br>FY 2023/24 | ADOPTED<br>BUDGET<br>FY 2024/25 |
|                                    | Dept. 301                   |  |                                  |                                 |                                 |
| 701.000                            | Salaries Full Time          |  | 495,799                          | 540,000                         | 560,000                         |
| 702.000                            | Salaries Part Time          |  | 8,591                            | 8,000                           | 8,000                           |
| 703.000                            | Salaries Overtime           |  | 30,447                           | 45,000                          | 50,000                          |
| 704.000                            | Employee Benefits           |  | 226,883                          | 207,000                         | 240,000                         |
| 727.000                            | Departmental Supplies       |  | 1,928                            | 3,000                           | 3,000                           |
| 730.000                            | Uniforms                    |  | 8,391                            | 5,000                           | 5,000                           |
| 732.000                            | Motor Fuel                  |  | 15,784                           | 20,000                          | 20,000                          |
| 738.000                            | Ammunition                  |  | 1,930                            | 2,000                           | 2,000                           |
| 743.000                            | Police Reserves Supplies    |  | 948                              | 1,000                           | 1,000                           |
| 808.000                            | Subscriptions & Memberships |  | 600                              | 600                             | 500                             |
| 809.000                            | Education & Training        |  | 2,742                            | 8,000                           | 10,000                          |
| 810.000                            | Laundry & Cleaning          |  | 500                              | 1,200                           | 1,000                           |
| 811.000                            | Maintenance & Service       |  | 9,100                            | 10,000                          | 10,000                          |
| 819.000                            | ACT 302 Training Funds      |  | 471                              | 1,000                           | 1,000                           |
| 820.000                            | Telephone                   |  | 2,946                            | 4,000                           | 4,000                           |
| 903.000                            | Printing                    |  | 480                              | 1,000                           | 500                             |
| 930.000                            | Motor Vehicle Maintenance   |  | 7,312                            | 10,000                          | 10,000                          |
| 955.000                            | Transfer Out - Fund 606     |  | 45,000                           | 57,000                          | 49,000                          |
| 956.000                            | Transfer Out - Fund 631     |  | 22,428                           | 22,104                          | 23,800                          |
| 957.000                            | Transfer Out - Fund 661     |  | 48,000                           | 56,004                          | 40,000                          |
| 959.000                            | Transfer Out - Fund 677     |  | 63,216                           | 120,000                         | 136,000                         |
| 977.000                            | Radio Equipment             |  | 9,804                            | 10,000                          | 10,000                          |
| 979.000                            | Equip./Furniture/Fixtures   |  | 1,983                            | 10,000                          | 10,000                          |
| <b>Total Police Department 301</b> |                             |  | <b>1,005,283</b>                 | <b>1,141,908</b>                | <b>1,194,800</b>                |



| FUND                             |                             | 101 GENERAL FUND    |                                  |                                 |                                 |
|----------------------------------|-----------------------------|---------------------|----------------------------------|---------------------------------|---------------------------------|
| DEPARTMENT                       |                             | 336 FIRE DEPARTMENT |                                  |                                 |                                 |
| ACCOUNT                          | LINE-ITEM                   |                     | ACUTAL<br>YEAR END<br>FY 2022/23 | ADOPTED<br>BUDGET<br>FY 2023/24 | ADOPTED<br>BUDGET<br>FY 2024/25 |
|                                  | Dept. 336                   |                     |                                  |                                 |                                 |
| 701.000                          | Salaries Full Time          |                     | 251,860                          | 245,000                         | 250,000                         |
| 702.000                          | Salaries Part Time          |                     | 35,926                           | 45,000                          | 45,000                          |
| 703.000                          | Salaries Overtime           |                     | 49,809                           | 50,000                          | 50,000                          |
| 704.000                          | Employee Benefits           |                     | 51,853                           | 67,000                          | 70,000                          |
| 713.000                          | Supplemental Insurance      |                     | 2,711                            | 3,100                           | 3,200                           |
| 727.000                          | Departmental Supplies       |                     | 1,974                            | 2,000                           | 2,000                           |
| 730.000                          | Uniforms                    |                     | 12,004                           | 14,000                          | 17,000                          |
| 731.000                          | Motor Vehicle Supplies      |                     | 1,104                            | 2,800                           | 3,000                           |
| 732.000                          | Motor Fuel                  |                     | 5,416                            | 7,000                           | 7,500                           |
| 735.000                          | Chemical Supplies           |                     | 1,310                            | 2,600                           | 3,000                           |
| 737.000                          | Medical Supplies            |                     | 2,844                            | 3,000                           | 3,000                           |
| 742.000                          | Miscellaneous Supplies      |                     | 966                              | 1,000                           | 1,000                           |
| 808.000                          | Subscriptions & Memberships |                     | 85                               | 250                             | 500                             |
| 809.000                          | Education & Training        |                     | 3,000                            | 5,500                           | 11,800                          |
| 811.000                          | Maintenance & Service       |                     | 9,829                            | 10,000                          | 10,000                          |
| 813.000                          | Miscellaneous Expenses      |                     | 487                              | 1,000                           | 1,000                           |
| 831.000                          | Travel                      |                     | 1,825                            | 2,500                           | 3,000                           |
| 930.000                          | Motor Vehicle Maint.        |                     | 15,949                           | 22,000                          | 24,000                          |
| 955.000                          | Transfer Out - Fund 606     |                     | 39,000                           | 57,000                          | 49,000                          |
| 956.000                          | Transfer Out - Fund 631     |                     | 22,428                           | 22,104                          | 23,800                          |
| 959.000                          | Transfer Out - Fund 677     |                     | 32,000                           | 45,000                          | 38,400                          |
| 976.000                          | Office Equipment            |                     | 170                              | 600                             | 2,000                           |
| 977.000                          | Radio Equipment             |                     | 13,000                           | 14,000                          | 8,000                           |
| 978.000                          | Motor Vehicles              |                     | -                                | -                               | 75,000                          |
| 979.000                          | Equipment                   |                     | 38,398                           | 41,000                          | 49,000                          |
| <b>Total Fire Department 336</b> |                             |                     | <b>593,951</b>                   | <b>663,454</b>                  | <b>750,200</b>                  |

| FUND                              |                            | 101 GENERAL FUND     |                                  |                                 |                                 |
|-----------------------------------|----------------------------|----------------------|----------------------------------|---------------------------------|---------------------------------|
| DEPARTMENT                        |                            | 442 PARK MAINTENANCE |                                  |                                 |                                 |
| ACCOUNT                           | LINE-ITEM                  |                      | ACUTAL<br>YEAR END<br>FY 2022/23 | ADOPTED<br>BUDGET<br>FY 2023/24 | ADOPTED<br>BUDGET<br>FY 2024/25 |
|                                   | Dept. 442                  |                      |                                  |                                 |                                 |
| 701.000                           | Salaries Full Time         |                      | 39,106                           | 22,000                          | 22,000                          |
| 702.000                           | Salaries Part Time         |                      | 4,923                            | 5,000                           | 5,000                           |
| 703.000                           | Salaries Overtime          |                      | 1,286                            | 1,000                           | 1,000                           |
| 704.000                           | Employee Benefits          |                      | 7,797                            | 6,000                           | 6,000                           |
| 811.000                           | Maintenance & Service      |                      | -                                | 25,000                          | 15,000                          |
| 813.000                           | Miscellaneous Expenses     |                      | 19,807                           | -                               | -                               |
| 921.000                           | Utilities                  |                      | 8,971                            | 12,000                          | 12,000                          |
| 931.000                           | Bldg. Repair & Maintenance |                      | 15,963                           | 60,000                          | 25,000                          |
| 955.000                           | Transfer Out - Fund 606    |                      | 3,000                            | 3,804                           | 3,500                           |
| 957.000                           | Transfer Out - Fund 661    |                      | 24,000                           | 20,000                          | 40,000                          |
| 959.000                           | Transfer Out-Fund 677      |                      | 12,000                           | -                               | -                               |
| <b>Total Park Maintenance 442</b> |                            |                      | <b>136,852</b>                   | <b>154,804</b>                  | <b>129,500</b>                  |

| FUND                                 |                              | 101 GENERAL FUND        |               |               |               |
|--------------------------------------|------------------------------|-------------------------|---------------|---------------|---------------|
| DEPARTMENT                           |                              | 485 INTERFUND TRANSFERS |               |               |               |
| ACCOUNT                              | LINE-ITEM                    |                         | ACUTAL        | ADOPTED       | ADOPTED       |
|                                      | Dept. 485                    |                         | YEAR END      | BUDGET        | BUDGET        |
|                                      |                              |                         | FY 2022/23    | FY 2023/24    | FY 2024/25    |
| 965.588                              | Transfer to Dial-A-Ride      |                         | 63,750        | 40,000        | 40,000        |
| 965.999                              | Otisco Township-Granco Taxes |                         | 11,157        | 13,000        | 13,000        |
| <b>Total Interfund Transfers 485</b> |                              |                         | <b>94,907</b> | <b>53,000</b> | <b>53,000</b> |

| FUND       |                             | 101 GENERAL FUND          |               |               |
|------------|-----------------------------|---------------------------|---------------|---------------|
| DEPARTMENT |                             | 691 BELROCKTON COMM. CTR. |               |               |
| ACCOUNT    | LINE-ITEM                   | ACUTAL                    | ADOPTED       | ADOPTED       |
|            | Dept. 691                   | YEAR END                  | BUDGET        | BUDGET        |
|            |                             | FY 2022/23                | FY 2023/24    | FY 2024/25    |
| 702.000    | Salaries-Part Time          | 6,036                     | 8,000         | 8,000         |
| 704.000    | Employee Benefits           | 508                       | 1,000         | 1,000         |
| 931.000    | Buldings Repair & Maint.    | 4,984                     | 10,000        | 10,000        |
| 955.000    | Transfer Out - Fund 606     | 3,000                     | 3,804         | 7,000         |
| 956.000    | Transfer Out - Fund 631     | 10,404                    | 10,404        | 16,800        |
|            | <b>Total Belrockton 691</b> | <b>24,932</b>             | <b>33,208</b> | <b>42,800</b> |

|            |                                       |                                  |                                 |                                 |
|------------|---------------------------------------|----------------------------------|---------------------------------|---------------------------------|
| FUND       | 101 GENERAL FUND                      |                                  |                                 |                                 |
| DEPARTMENT | 800 COMMUNITY PROMOTIONS              |                                  |                                 |                                 |
| ACCOUNT    | LINE-ITEM                             | ACUTAL<br>YEAR END<br>FY 2022/23 | ADOPTED<br>BUDGET<br>FY 2023/24 | ADOPTED<br>BUDGET<br>FY 2024/25 |
|            | Dept. 800                             |                                  |                                 |                                 |
| 841.000    | Labor Day Activites                   | 10,000                           | 10,000                          | 10,000                          |
| 847.000    | Community Events                      | -                                | -                               | 1,000                           |
|            | <b>Total Community Promotions 800</b> | <b>10,000</b>                    | <b>10,000</b>                   | <b>11,000</b>                   |

| FUND                                      |                                 | 101 GENERAL FUND              |               |               |
|---|---------------------------------|-------------------------------|---------------|---------------|
| DEPARTMENT                                |                                 | 801 PLANNING & COMMUNITY DEV. |               |               |
| ACCOUNT                                   | LINE-ITEM                       |                               | ACUTAL        | ADOPTED       |
|   | Dept. 801                       |                               | YEAR END      | BUDGET        |
|   |                                 |                               | FY 2022/23    | FY 2023/24    |
| 801.000                                   | Professional & Contractual Svc. |                               | 29,557        | 60,000        |
| 808.000                                   | Subscriptions & Memberships     |                               | 6,611         | 7,000         |
| <b>Total Planning &amp; Comm Dev. 801</b> |                                 |                               | <b>36,168</b> | <b>67,000</b> |
|   |                                 |                               |               | <b>52,000</b> |

| FUND<br>DEPARTMENT | 101 GENERAL FUND |  | ACUTAL<br>YEAR END<br>FY 2022/23 | ADOPTED<br>BUDGET<br>FY 2023/24 | ADOPTED<br>BUDGET<br>FY 2024/25 |
|--------------------|------------------|--|----------------------------------|---------------------------------|---------------------------------|
|                    | 941 CONTINGENCY  |  |                                  |                                 |                                 |
| ACCOUNT            | LINE-ITEM        |  |                                  |                                 |                                 |
|                    | Dept. 941        |  |                                  |                                 |                                 |
| 990.000            | Contingencies    |  | 42,000                           | 46,000                          | 50,000                          |

|                           |                  |                  |                  |
|---------------------------|------------------|------------------|------------------|
| <b>GENERAL FUND TOTAL</b> | <b>2,735,660</b> | <b>3,121,624</b> | <b>3,306,556</b> |
|---------------------------|------------------|------------------|------------------|

**Fund Balance:**

|                                    |           |           |           |
|------------------------------------|-----------|-----------|-----------|
| Revenues Over (Under) Expenditures | 480,838   | 896       | 668       |
| Beginning Fund Balance             | 2,138,425 | 2,619,263 | 2,620,159 |
| Ending Fund Balance                | 2,619,263 | 2,620,159 | 2,620,826 |

|                                |         |         |         |
|--------------------------------|---------|---------|---------|
| Recommended Fund Balance - 18% | 492,419 | 561,892 | 595,180 |
|--------------------------------|---------|---------|---------|

**FISCAL YEAR 2024/25 BUDGET**

|         |           | <b>202 MAJOR STREET FUND</b>     |                                 |                                 |
|---------|-----------|----------------------------------|---------------------------------|---------------------------------|
| ACCOUNT | LINE-ITEM | ACUTAL<br>YEAR END<br>FY 2022/23 | ADOPTED<br>BUDGET<br>FY 2023/24 | ADOPTED<br>BUDGET<br>FY 2024/25 |

**Revenues: Dept. 000**

|                           |                           |                |                |                |
|---------------------------|---------------------------|----------------|----------------|----------------|
| 470.000                   | Miscellaneous Revenues    | -              | -              | -              |
| 546.000                   | State Motor Vehicle Funds | 672,229        | 680,000        | 700,000        |
| 403.000                   | Property Taxes            | 94,606         | 90,000         | 100,000        |
| 666.000                   | Interest on Investments   | 41,971         | 20,000         | 20,000         |
| <b>Total Revenues 000</b> |                           | <b>808,807</b> | <b>790,000</b> | <b>820,000</b> |

**Expenditures: Dept. 463**

|                               |                           |                |                |                |
|-------------------------------|---------------------------|----------------|----------------|----------------|
| 701.000                       | Salaries Full Time        | 48,942         | 65,000         | 76,000         |
| 703.000                       | Salaries Overtime         | 11,236         | 6,000          | 10,000         |
| 704.000                       | Employee Benefits         | 10,735         | 16,000         | 20,000         |
| 727.000                       | Departmental Supplies     | 105            | -              | -              |
| 730.000                       | Uniforms                  | 1,500          | 600            | 600            |
| 740.000                       | Snow Removal Supplies     | 24,089         | 40,000         | 40,000         |
| 803.000                       | Engineering Services      | 30,146         | 90,000         | 90,000         |
| 813.000                       | Miscellaneous Expenses    | 2,652          | 5,000          | 5,000          |
| 934.000                       | Street Maintenance        | 17,803         | 20,000         | 20,000         |
| 936.000                       | Storm Sewer Maintenance   | 2,151          | 10,000         | 10,000         |
| 939.000                       | Curb & Sidewalk Repair    | -              | 60,000         | 60,000         |
| 939.250                       | Street Striping           | 9,341          | 15,000         | 15,000         |
| 921.000                       | Street Lighting           | 27,000         | 30,000         | 30,000         |
| 941.000                       | Tree Program              | 2,500          | 3,000          | 5,000          |
| 943.000                       | Street Improvements       | 90,958         | 200,000        | 210,000        |
| 955.000                       | Transfer Out - Fund 606   | 18,000         | 22,800         | 17,500         |
| 957.000                       | Transfer Out - Fund 661   | 144,000        | 92,000         | 80,000         |
| 959.000                       | Transfer Out - Fund 677   | 13,000         | 11,000         | 18,000         |
| 965.203                       | Transfer to Local Streets | 200,000        | 100,000        | 107,500        |
| 979.000                       | Equipment                 | -              | -              | -              |
| 981.000                       | Street Signs              | -              | 3,000          | 5,000          |
| <b>Total Expenditures 463</b> |                           | <b>654,159</b> | <b>789,400</b> | <b>819,600</b> |

**Fund Balance:**

|                                    |           |           |           |
|------------------------------------|-----------|-----------|-----------|
| Revenues Over (Under) Expenditures | 154,649   | 600       | 400       |
| Beginning Fund Balance             | 1,354,595 | 1,509,244 | 1,509,844 |
| Ending Fund Balance                | 1,509,244 | 1,509,844 | 1,510,244 |

|                                |         |         |         |
|--------------------------------|---------|---------|---------|
| Recommended Fund Balance - 18% | 117,749 | 142,092 | 147,528 |
|--------------------------------|---------|---------|---------|



**FISCAL YEAR 2024/25 BUDGET**

|                |                              |   |  |  |
|----------------|------------------------------|---|--|--|
|                | <b>203 LOCAL STREET FUND</b> |   |  |  |
| <b>ACCOUNT</b> | <b>LINE-ITEM</b>             | <b>ACUTAL<br/>YEAR END<br/>FY 2022/23</b> | <b>ADOPTED<br/>BUDGET<br/>FY 2023/24</b> | <b>ADOPTED<br/>BUDGET<br/>FY 2024/25</b> |

**Revenues: Dept. 000**

|         |                                   |                |                |                |
|---------|-----------------------------------|----------------|----------------|----------------|
| 470.000 | Miscellaneous Revenues            | -              | -              | -              |
| 546.000 | State Motor Vehicle Hwy Funds     | 227,029        | 230,000        | 240,000        |
| 547.000 | Build Michigan Program            | -              | -              | -              |
| 663.000 | Metro Act Fees                    | 30,060         | 25,000         | 25,000         |
| 666.000 | Interest on Investments           | 10,687         | 2,000          | 50,000         |
| 676.202 | Transfer From Major Street        | 200,000        | 100,000        | 107,500        |
| 676.402 | Transfer From Capital Improvement | -              | -              | -              |
|         | <b>Total Revenues 000</b>         | <b>467,777</b> | <b>357,000</b> | <b>422,500</b> |

**Expenditures: Dept. 464**

|         |                               |                |                |                |
|---------|-------------------------------|----------------|----------------|----------------|
| 701.000 | Salaries Full Time            | 52,933         | 66,000         | 76,000         |
| 702.000 | Salaries-Part Time            | 3,985          | -              | -              |
| 703.000 | Salaries Overtime             | 11,168         | 10,000         | 10,000         |
| 704.000 | Employee Benefits             | 10,696         | 17,000         | 20,000         |
| 730.000 | Uniforms                      | 1,780          | 1,000          | 1,000          |
| 740.000 | Snow Removal Supplies         | 22,287         | 40,000         | 40,000         |
| 921.000 | Street Lighting               | 27,000         | 30,000         | 30,000         |
| 934.000 | Street Maintenance            | 16,926         | 10,000         | 10,000         |
| 936.000 | Storm Sewer Maintenance       | 13,415         | 3,000          | 3,000          |
| 939.000 | Curb & sidewalk Repair        | 2,000          | 5,000          | 5,000          |
| 941.000 | Tree Program                  | 1,000          | 1,000          | 1,500          |
| 943.000 | Street Improvements           | 79,919         | 69,000         | 106,000        |
| 955.000 | Transfer Out - Fund 606       | 18,000         | 2,800          | 17,500         |
| 957.000 | Transfer Out - Fund 661       | 144,000        | 88,000         | 80,000         |
| 959.000 | Transfer Out - Fund 677       | 13,000         | 11,000         | 18,000         |
| 981.000 | Street Signs                  | -              | 3,200          | 4,000          |
|         | <b>Total Expenditures 464</b> | <b>418,109</b> | <b>357,000</b> | <b>422,000</b> |

**Fund Balance:**

|                                    |            |            |            |
|------------------------------------|------------|------------|------------|
| Revenues Over (Under) Expenditures | 49,668     | -          | 500        |
| Beginning Fund Balance             | 361,145    | 410,813    | 410,813    |
| Ending Fund Balance                | 410,813    | 410,813    | 411,313    |
| <br>Recommended Fund Balance - 18% | <br>75,260 | <br>64,260 | <br>75,960 |

**FISCAL YEAR 2024/25 BUDGET**

|                |                                    |   |  |  |
|----------------|------------------------------------|---|--|--|
|                | <b>248 Downtown Dev. Authority</b> |   |  |  |
| <b>ACCOUNT</b> | <b>LINE-ITEM</b>                   | <b>ACUTAL<br/>YEAR END<br/>FY 2022/23</b> | <b>ADOPTED<br/>BUDGET<br/>FY 2023/24</b> | <b>ADOPTED<br/>BUDGET<br/>FY 2024/25</b> |

**Revenues: Dept. 000**

|         |                           |               |               |               |
|---------|---------------------------|---------------|---------------|---------------|
| 403.000 | Property Taxes            | 16,365        | 16,000        | 26,000        |
| 666.000 | Interest on Investments   | 2,203         | -             | -             |
|         | <b>Total Revenues 000</b> | <b>18,567</b> | <b>16,000</b> | <b>26,000</b> |

**Expenditures: Dept. 558**

|         |                               |              |               |          |
|---------|-------------------------------|--------------|---------------|----------|
| 739.000 | Landscape Supplies            | 2,921        | 5,000         |          |
| 880.000 | Downtown Promotion            | 1,978        | 11,000        |          |
|         | <b>Total Expenditures 558</b> | <b>4,899</b> | <b>16,000</b> | <b>-</b> |

**Fund Balance:**

|                                    |        |        |        |
|------------------------------------|--------|--------|--------|
| Revenues Over (Under) Expenditures | 13,669 | -      | 26,000 |
| Beginning Fund Balance             | 58,565 | 72,234 | 72,234 |
| Ending Fund Balance                | 72,234 | 72,234 | 98,234 |
| Recommended Fund Balance - 18%     | 882    | 2,880  | -      |

**FISCAL YEAR 2024/25 BUDGET**

| <b>265 DRUG FORFEITURE FUND</b> |                  |   |  |  |
|---------------------------------|------------------|---|--|--|
| <b>ACCOUNT</b>                  | <b>LINE-ITEM</b> | <b>ACUTAL<br/>YEAR END<br/>FY 2022/23</b> | <b>ADOPTED<br/>BUDGET<br/>FY 2023/24</b> | <b>ADOPTED<br/>BUDGET<br/>FY 2024/25</b> |

**Revenues: Dept. 000**

|                           |                         |          |          |          |
|---------------------------|-------------------------|----------|----------|----------|
| 666.000                   | Interest on Investments | 9        | -        | -        |
| <b>Total Revenues 000</b> |                         | <b>9</b> | <b>-</b> | <b>-</b> |

**Expenditures: Dept. 333**

|                               |                                   |          |              |              |
|-------------------------------|-----------------------------------|----------|--------------|--------------|
| 809.002                       | State Forfeiture-Drug Enforcement | -        | 2,500        | 2,500        |
| <b>Total Expenditures 333</b> |                                   | <b>-</b> | <b>2,500</b> | <b>2,500</b> |

**Fund Balance:**

|                                    |       |         |         |
|------------------------------------|-------|---------|---------|
| Revenues Over (Under) Expenditures | 9     | (2,500) | (2,500) |
| Beginning Fund Balance             | 7,992 | 8,001   | 5,501   |
| Fund Balance Appropriated          | -     | -       | -       |
| Ending Fund Balance                | 8,001 | 5,501   | 3,001   |
| <br>Recommended Fund Balance - 18% | <br>- | <br>450 | <br>450 |

**FISCAL YEAR 2023/24 BUDGET**

|                |                  |   |  |  |
|----------------|------------------|---|--|--|
|                |                  | <b>271 LIBRARY FUND</b>                   |  |  |
| <b>ACCOUNT</b> | <b>LINE-ITEM</b> | <b>ACUTAL<br/>YEAR END<br/>FY 2022/23</b> | <b>ADOPTED<br/>BUDGET<br/>FY 2023/24</b> | <b>ADOPTED<br/>BUDGET<br/>FY 2024/25</b> |

**Revenues: Dept. 000**

|         |                                 |                |                |                |
|---------|---------------------------------|----------------|----------------|----------------|
| 403.000 | County Tax Revenue              | 404,740        | 358,900        | 358,900        |
| 422.000 | Memorial Book Donations         | 8,955          | 11,431         | 11,431         |
| 470.000 | Miscellaneous Revenues          | 3,231          | 3,503          | 3,503          |
| 567.000 | State Library Grants            | 11,068         | 9,331          | 9,331          |
| 608.000 | Charges for Services & Fees     | 159            | 80             | 80             |
| 609.000 | Copier Fees                     | 1,971          | 1,995          | 1,995          |
| 650.000 | Sales                           | 541            | 423            | 423            |
| 654.000 | Penal Fines                     | 67,921         | 67,307         | 67,307         |
| 659.000 | Book Fines                      | 335            | 1,162          | 1,162          |
| 665.000 | Revenues Trust Fund             | 44,809         | 45,489         | 45,489         |
| 666.000 | Interest on Investment          | 7,926          | 2,223          | 2,223          |
| 667.000 | Picture Rent Account            | 30             | 52             | 52             |
| 673.000 | Video Cassettes                 | 1,007          | 1,637          | 1,637          |
| 674.000 | Audio Books                     | 532            | 549            | 549            |
| 675.000 | Donations                       | 22,078         | 25,653         | 25,653         |
| 675.100 | Donations-Youths Services       | -              | -              | -              |
| 675.004 | Reed's Act Gates Grant          | (30,980)       | -              | -              |
| 677.000 | Donations-Library Building Fund |                |                |                |
| 698.010 | Fund Balance Appropriated       | -              | -              | -              |
| 698.990 | Fund Balance-Contingency        | -              | -              | -              |
|         | <b>Total Revenues 000</b>       | <b>544,322</b> | <b>529,735</b> | <b>529,735</b> |

**FISCAL YEAR 2023/24 BUDGET**

|         |           | 271 LIBRARY FUND          |                           |                           |                           |
|---------|-----------|---------------------------|---------------------------|---------------------------|---------------------------|
|         |           | 790 LIBRARY               |                           |                           |                           |
| ACCOUNT | LINE-ITEM | ADOPTED BUDGET FY 2022/23 | ADOPTED BUDGET FY 2022/23 | ADOPTED BUDGET FY 2022/23 | ADOPTED BUDGET FY 2022/23 |

**Expenditures: Dept. 790**

|         |                                  |                |                |                |
|---------|----------------------------------|----------------|----------------|----------------|
| 701.000 | Salaries Full Time               | 88,818         | 100,929        | 100,929        |
| 702.000 | Salaries Part Time               | 110,187        | 49,495         | 49,495         |
| 704.000 | Employee Benefits                | 23,630         | 19,795         | 19,795         |
| 727.000 | Departmental Supplies            | 15,580         | 17,310         | 17,310         |
| 744.000 | Video Cassettes                  | 2,290          | 4,540          | 4,540          |
| 744.001 | Audio Books                      | 9,434          | 2,522          | 2,522          |
| 746.000 | Memorials-Books                  | 9,068          | 11,062         | 11,062         |
| 746.001 | Memorials-Non-Books              | -              | -              | -              |
| 747.000 | Donations-Books                  | 14,234         | 23,747         | 23,747         |
| 747.001 | Donations-Non Book               | -              | 5,646          | 5,646          |
| 801.000 | Professional & Contractual       | 3,500          | 3,500          | 3,500          |
| 808.000 | Subscriptions & Memberships      | 5,638          | 2,764          | 2,764          |
| 809.000 | Education & Training             | 240            | 363            | 363            |
| 811.000 | Maintenance & Service            | 41,651         | 35,447         | 35,447         |
| 813.000 | Miscellaneous Expenses           | 183            | 45             | 45             |
| 816.000 | Youth Services Program           | 5,819          | 4,714          | 4,714          |
| 748.000 | Adult Services Program           | 5,551          | 3,582          | 3,582          |
| 751.000 | Tenn Services Program            | 2,850          | 1,120          | 1,120          |
| 817.000 | Electronic Access                | 22,884         | 19,591         | 19,591         |
| 820.000 | Telephone                        | 347            | 240            | 240            |
| 831.000 | Travel                           | 1,708          | 2,000          | 2,000          |
| 850.500 | USF Bal Comm foundation          |                |                |                |
| 921.000 | Utilities                        | 34,567         | 25,331         | 25,331         |
| 933.000 | Off. Equip. Repair & Maint.      | -              | -              | -              |
| 959.000 | Transfer Out - Fund 677          | 26,100         | 23,000         | 23,000         |
| 965.371 | Transfer to Library Debt Fund    | 96,000         | 96,000         | 96,000         |
| 965.471 | Transfer to Library Construction | -              | -              | -              |
| 975.000 | Building Improvements            | 2,500          | -              | -              |
| 979.000 | Equipment                        | 5,105          | 1,821          | 1,821          |
| 980.000 | Capital Improvements             | 3,289          | 1,217          | 1,217          |
| 982.000 | Books                            | 29,117         | 21,279         | 21,279         |
| 982.001 | Digital Materials                |                |                |                |
|         | <b>Total Expenditures 790</b>    | <b>560,291</b> | <b>477,060</b> | <b>477,060</b> |

**Fund Balance:**

|                                    |          |         |         |
|------------------------------------|----------|---------|---------|
| Revenues Over (Under) Expenditures | (15,969) | 52,675  | 52,675  |
| Beginning Fund Balance             | 276,671  | 276,671 | 276,671 |
| Ending Fund Balance                | 260,702  | 329,346 | 329,346 |
| <br>                               |          |         |         |
| Recommended Fund Balance - 18%     | 100,852  | 85,871  | 85,871  |

**FISCAL YEAR 2024/25 BUDGET**

| 276 MUSEUM FUND |           |                                  |                                 |                                 |
|-----------------|-----------|----------------------------------|---------------------------------|---------------------------------|
| ACCOUNT         | LINE-ITEM | ACUTAL<br>YEAR END<br>FY 2022/23 | ADOPTED<br>BUDGET<br>FY 2023/24 | ADOPTED<br>BUDGET<br>FY 2024/25 |

**Revenues: Dept. 000**

|                           |   |               |              |              |
|---------------------------|---|---------------|--------------|--------------|
| 422.000                   | Memorial Donations                          | 140           | 100          | 100          |
| 470.000                   | Miscellaneous Revenues                      | -             | -            | 500          |
| 651.000                   | Fund Raisers                                | 363           | 350          | 350          |
| 666.000                   | Interest on Investments                     | 2,744         | 200          | 200          |
| 675.000                   | Donations                                   | 7,565         | 7,500        | 7,000        |
| 675.050                   | Donations Children Mus. 2nd flr. Belrockton | 1,620         | 1,300        | 1,000        |
| <b>Total Revenues 000</b> |   | <b>12,432</b> | <b>9,450</b> | <b>9,150</b> |

**Expenditures: Dept. 804**

|                               |                                      |               |              |              |
|-------------------------------|--------------------------------------|---------------|--------------|--------------|
| 702.000                       | Salaries-Part Time                   | 1,323         | 1,500        | 1,000        |
| 704.000                       | Employee Benefits                    | 131           | 200          | 150          |
| 727.000                       | Departmental Supplies                | 1,413         | 1,000        | 1,000        |
| 749.000                       | Museum Displays                      | 1,000         | 550          | 500          |
| 749.005                       | Museum Children 2nd Floor Belrockton | -             | 500          | 500          |
| 808.000                       | Subscriptions & Memberships          | 50            | 150          | 150          |
| 813.000                       | Miscellaneous Expenses               | 302           | 200          | 200          |
| 901.000                       | Advertising                          | -             | -            | 100          |
| 903.000                       | Printing                             | 61            | 350          | 250          |
| 931.000                       | Buildings Repair & Maintenance       | 8,826         | 5,000        | 5,000        |
| <b>Total Expenditures 804</b> |                                      | <b>13,105</b> | <b>9,450</b> | <b>8,850</b> |

**Fund Balance:**

|                                    |         |         |         |
|------------------------------------|---------|---------|---------|
| Revenues Over (Under) Expenditures | (673)   | -       | 300     |
| Beginning Fund Balance             | 102,256 | 101,582 | 101,582 |
| Ending Fund Balance                | 101,582 | 101,582 | 101,882 |

|                                |       |       |       |
|--------------------------------|-------|-------|-------|
| Recommended Fund Balance - 18% | 2,359 | 1,701 | 1,593 |
|--------------------------------|-------|-------|-------|

**FISCAL YEAR 2024/25 BUDGET**

|                |                  | <b>368 SRF BOND PAYMENT FUND</b>         |  |  |
|----------------|------------------|--|--|--|
| <b>ACCOUNT</b> | <b>LINE-ITEM</b> | <b>ACUTAL<br/>YAR END<br/>FY 2022/23</b> | <b>ADOPTED<br/>BUDGET<br/>FY 2023/24</b> | <b>ADOPTED<br/>BUDGET<br/>FY 2024/25</b> |

**Revenues: Dept. 000**

|                           |                          |              |              |              |
|---------------------------|--------------------------|--------------|--------------|--------------|
| 676.590                   | Transfer from Sewer Fund | 7,334        | 7,400        | 7,400        |
| <b>Total Revenues 000</b> |                          | <b>7,334</b> | <b>7,400</b> | <b>7,400</b> |

**Expenditures: Dept. 906**

|                               |                         |              |              |              |
|-------------------------------|-------------------------|--------------|--------------|--------------|
| 996.000                       | Debt Service - Interest | 7,334        | 7,400        | 7,400        |
| <b>Total Expenditures 906</b> |                         | <b>7,334</b> | <b>7,400</b> | <b>7,400</b> |

**Fund Balance:**

|                                    |   |   |   |
|------------------------------------|---|---|---|
| Revenues Over (Under) Expenditures | - | - | - |
| Beginning Fund Balance             | - | - | - |
| Ending Fund Balance                | - | - | - |

**FISCAL YEAR 2024/25 BUDGET**

|                |                                  |   |  |  |
|----------------|----------------------------------|---|--|--|
|                | <b>370 CIB BOND PAYMENT FUND</b> |   |  |  |
| <b>ACCOUNT</b> | <b>LINE-ITEM</b>                 | <b>ACUTAL<br/>YEAR END<br/>FY 2022/23</b> | <b>ADOPTED<br/>BUDGET<br/>FY 2023/24</b> | <b>ADOPTED<br/>BUDGET<br/>FY 2024/25</b> |

**Revenues: Dept. 000**

|         |                           |               |               |               |
|---------|---------------------------|---------------|---------------|---------------|
| 676.590 | Transfer from Sewer Fund  | 18,845        | 35,550        | 35,550        |
|         | <b>Total Revenues 000</b> | <b>18,845</b> | <b>35,550</b> | <b>35,550</b> |

**Expenditures: Dept. 906**

|         |                               |               |               |               |
|---------|-------------------------------|---------------|---------------|---------------|
| 801.000 | Professional & Contractual    | -             | 750           | 750           |
| 996.000 | Debt Service - Interest       | 18,845        | 34,800        | 34,800        |
|         | <b>Total Expenditures 906</b> | <b>18,845</b> | <b>35,550</b> | <b>35,550</b> |

**Fund Balance:**

|                                    |   |   |   |
|------------------------------------|---|---|---|
| Revenues Over (Under) Expenditures | - | - | - |
| Beginning Fund Balance             | - | - | - |
| Ending Fund Balance                | - | - | - |



**FISCAL YEAR 2024/25 BUDGET**

|                |                              |   |  |  |
|----------------|------------------------------|---|--|--|
|                | <b>371-LIBRARY DEBT FUND</b> |   |  |  |
| <b>ACCOUNT</b> | <b>LINE-ITEM</b>             | <b>ACUTAL<br/>YEAR END<br/>FY 2022/23</b> | <b>ADOPTED<br/>BUDGET<br/>FY 2023/24</b> | <b>ADOPTED<br/>BUDGET<br/>FY 2024/25</b> |

**Revenues: Dept. 000**

|         |                                |               |               |               |
|---------|--------------------------------|---------------|---------------|---------------|
| 666.000 | Interest on Investments        | 184           | -             | -             |
| 676.271 | Transfer from Library          | 96,000        | 96,000        | 96,000        |
| 677.000 | Donatons Library Building Fund | -             | -             | -             |
|         | <b>Total Revenues 000</b>      | <b>96,184</b> | <b>96,000</b> | <b>96,000</b> |

**Expenditures: Dept. 906**

|         |                               |               |               |               |
|---------|-------------------------------|---------------|---------------|---------------|
| 995.000 | Debt Service-Principal        | 35,000        | 35,000        | 38,000        |
| 996.000 | Debt Service-Interest         | 57,651        | 61,753        | 58,000        |
|         | <b>Total Expenditures 906</b> | <b>92,651</b> | <b>96,753</b> | <b>96,000</b> |

**Fund Balance:**

|                                    |            |            |            |
|------------------------------------|------------|------------|------------|
| Revenues Over (Under) Expenditures | 3,533      | (753)      | -          |
| Beginning Fund Balance             | 26,550     | 30,082     | 29,329     |
| Ending Fund Balance                | 30,082     | 29,329     | 29,329     |
| <br>Recommended Fund Balance - 18% | <br>16,677 | <br>17,416 | <br>17,280 |

**FISCAL YEAR 2024/25 BUDGET**

|                |                  | <b>402 CAPITAL IMPROVEMENTS FUND</b>      |  |  |
|----------------|------------------|---|--|--|
| <b>ACCOUNT</b> | <b>LINE-ITEM</b> | <b>ACTUAL<br/>YEAR END<br/>FY 2022/23</b> | <b>ADOPTED<br/>BUDGET<br/>FY 2023/24</b> | <b>ADOPTED<br/>BUDGET<br/>FY 2024/25</b> |

**Revenues: Dept. 000**

|                           |                                  |                |                |                |
|---------------------------|----------------------------------|----------------|----------------|----------------|
| 403.000                   | Property Taxes                   | 151,995        | 140,000        | 100,000        |
| 539.000                   | Grant                            | -              | -              | 800,000        |
| 539.030                   | Grant DNR Lightning Bend         | -              | -              | -              |
| 666.000                   | Interest on Investments          | 8,972          | 200            | 2,000          |
| 698.000                   | Bonds/Notes issuance@ Face Value | -              | -              | -              |
| <b>Total Revenues 000</b> |                                  | <b>160,967</b> | <b>140,200</b> | <b>902,000</b> |

**Expenditures: Dept. 901**

|                               |                                      |               |               |                |
|-------------------------------|--------------------------------------|---------------|---------------|----------------|
| 965.203                       | Transfer to Local Streets            | -             | 30,000        |                |
| 980.029                       | Fire Truck                           | 61,695        | 61,695        | 62,000         |
| 980.038                       | Smash Park Disc Golf                 |               |               |                |
| 980.042                       | Ellis construction                   | -             | -             | 800,000        |
| 995.000                       | Debt Service Principal - Parking lot | -             | -             | -              |
| 996.000                       | Debt Service Interest - Parking lot  | -             | -             | -              |
| <b>Total Expenditures 901</b> |                                      | <b>61,695</b> | <b>91,695</b> | <b>862,000</b> |

**Fund Balance:**

|                                    |            |            |             |
|------------------------------------|------------|------------|-------------|
| Revenues Over (Under) Expenditures | 99,272     | 48,505     | 40,000      |
| Beginning Fund Balance             | 244,712    | 343,984    | 392,489     |
| Ending Fund Balance                | 343,984    | 392,489    | 432,489     |
| <br>Recommended Fund Balance - 18% | <br>11,105 | <br>16,505 | <br>155,160 |

**FISCAL YEAR 2024/25 BUDGET**

|                |                             |   |  |  |
|----------------|-----------------------------|---|--|--|
|                | <b>588 DIAL-A-RIDE FUND</b> |   |  |  |
| <b>ACCOUNT</b> | <b>LINE-ITEM</b>            | <b>ACUTAL<br/>YEAR END<br/>FY 2022/23</b> | <b>ADOPTED<br/>BUDGET<br/>FY 2023/24</b> | <b>ADOPTED<br/>BUDGET<br/>FY 2024/25</b> |

**Revenues: Dept. 000**

|         |                             |                |                |                |
|---------|-----------------------------|----------------|----------------|----------------|
| 470.000 | Miscellaneous Revenues      | 37,165         | -              | 4,500          |
| 510.000 | Dial-A-Ride State Reimb.    | 100,486        | 90,000         | 110,378        |
| 511.000 | Dial-A-Ride Fares           | 39,180         | 33,000         | 41,400         |
| 529.000 | Federal Reimbursement       | 132,025        | 100,000        | 57,447         |
| 552.000 | DART Facility Grant-Federal | -              | -              | 100,000        |
| 559.000 | DART Bus Grant - State      | -              | -              | 25,000         |
| 572.000 | Dial-A-Ride RTAP Funds      | 1,210          | -              | 5,500          |
| 613.000 | Dart Contracted Fares       | 49,301         | 50,000         | 50,000         |
| 643.000 | Vehicle & Equipment Sales   | -              | -              | 45,000         |
| 666.000 | Interest on Investment      | 11,869         | 500            | 9,000          |
| 676.101 | Transfer from General Fund  | 63,750         | 80,000         | 40,000         |
|         | <b>Total Revenues 000</b>   | <b>434,987</b> | <b>353,500</b> | <b>488,225</b> |

**Expenditures: Administrative Dept. 540**

|         |                                 |               |               |                |
|---------|---------------------------------|---------------|---------------|----------------|
| 701.000 | Salaries Full Time              | 37,604        | 35,000        | 55,000         |
| 704.000 | Employee Benefits               | 4,458         | 6,100         | 10,000         |
| 727.000 | Departmental Supplies           | 1,224         | -             | 4,000          |
| 809.000 | Education & Training            | 1,514         | 1,000         | 1,000          |
| 809.001 | RTAP - Training                 | 1,210         | -             | 5,500          |
| 811.000 | Maintenance & Service           | 325           | 2,500         | 2,000          |
| 813.000 | Miscellaneous Expenses          | 700           | -             | 700            |
| 901.000 | Advertising                     | 1,465         | -             | 250            |
| 903.000 | Printing                        | -             | -             | 750            |
| 946.000 | Charges for Admin. Services     | 14,264        | 14,268        | 16,136         |
| 955.000 | Transfer Out - Fund 606         | 3,000         | 4,500         | -              |
| 959.000 | Transfer Out - Fund 677         | 2,333         | 9,000         | 10,000         |
| 979.000 | Equipment                       | -             | -             | -              |
|         | <b>Total Administrative 540</b> | <b>68,099</b> | <b>72,368</b> | <b>105,336</b> |

**Expenditures: Maintenance Dept. 541**

|         |                                |               |               |               |
|---------|--------------------------------|---------------|---------------|---------------|
| 811.000 | Maintenance & Service          | 3,683         | 3,000         | 3,000         |
| 930.000 | Motor Vehicle Maintenance      | 10,493        | 10,000        | 10,000        |
| 931.000 | Buildings Repair & Maintenance | 5,963         | 5,000         | 5,000         |
| 957.000 | Transfer Out -Fund 661         | -             | -             | -             |
|         | <b>Total Maintenance 541</b>   | <b>20,139</b> | <b>18,000</b> | <b>18,000</b> |

**FISCAL YEAR 2024/25 BUDGET**

|                |                             |   |  |  |
|----------------|-----------------------------|---|--|--|
|                | <b>588 DIAL-A-RIDE FUND</b> |   |  |  |
| <b>ACCOUNT</b> | <b>LINE-ITEM</b>            | <b>ACUTAL<br/>YEAR END<br/>FY 2022/23</b> | <b>ADOPTED<br/>BUDGET<br/>FY 2023/24</b> | <b>ADOPTED<br/>BUDGET<br/>FY 2024/25</b> |

**Expenditures: Operations Dept. 542**

|         |                             |                |                |                |
|---------|-----------------------------|----------------|----------------|----------------|
| 701.000 | Salaries Full Time          | 35,642         | 35,000         | 40,000         |
| 702.000 | Salaries Part Time          | 93,805         | 90,000         | 111,475        |
| 703.000 | Salaries Overtime           | 1,012          | -              | -              |
| 704.000 | Employee Benefits           | 14,046         | 21,000         | 30,000         |
| 732.000 | Motor Fuel                  | 31,592         | 26,000         | 34,000         |
| 811.000 | Maintenance & Service       | 565            | 2,500          | 2,500          |
| 813.000 | Miscellaneous Expenses      | 110            | -              | 2,500          |
| 820.000 | Telephone                   | -              | -              | -              |
| 921.000 | Utilities                   | 9,527          | 12,000         | 15,000         |
| 955.000 | Transfer Out-Fund 606       | 4,000          | 6,129          | 4,500          |
| 956.000 | Transfer Out-Fund 631       | 2,087          | 3,300          | 3,902          |
| 959.000 | Transfer Out - Fund 677     | 17,000         | 16,000         | 17,000         |
| 979.000 | Equipment                   | 1,047          | -              | 3,500          |
| 993.000 | Equipment Depreciation      | 49,454         | 50,000         | 52,000         |
|         | <b>Total Operations 542</b> | <b>259,887</b> | <b>261,929</b> | <b>316,377</b> |

|                          |                |                |                |
|--------------------------|----------------|----------------|----------------|
| <b>DIAL-A-RIDE TOTAL</b> | <b>348,124</b> | <b>352,297</b> | <b>439,713</b> |
|--------------------------|----------------|----------------|----------------|

**Expenditures: Maintenance Dept. 543**

**Net Assets:**

|                      |         |         |           |
|----------------------|---------|---------|-----------|
| Change in Net Assets | 86,862  | 1,203   | 48,512    |
| Beginning Net Assets | 870,991 | 957,853 | 959,056   |
| Ending Net Assets    | 957,853 | 959,056 | 1,007,568 |

**FISCAL YEAR 2024/25 BUDGET**

| <b>590 SEWER FUND</b> |                  |   |  |  |
|-----------------------|------------------|---|--|--|
| <b>ACCOUNT</b>        | <b>LINE-ITEM</b> | <b>ACUTAL<br/>YEAR END<br/>FY 2022/23</b> | <b>ADOPTED<br/>BUDGET<br/>FY 2023/24</b> | <b>ADOPTED<br/>BUDGET<br/>FY 2024/25</b> |

**Revenues: Dept. 000**

|                           |                               |                  |                  |                   |
|---------------------------|-------------------------------|------------------|------------------|-------------------|
| 462.000                   | Fees & Permits                | 44,499           | 50,000           | 50,000            |
| 470.000                   | Miscellaneous Revenues        | 308              |                  |                   |
| 471.000                   | Water/Sewer Penalty Charge    | 16,187           | 13,000           | 15,000            |
| 539.000                   | Grant                         | 1,855,000        | -                | 18,956,000        |
| 608.000                   | Charges for Services and Fees | 1,113,851        | 1,060,000        | 1,090,000         |
| 610.000                   | Sewer Connection Fees         | 2,800            | -                | 2,000             |
| 666.000                   | Interest on Investments       | 54,827           | 15,000           | 15,000            |
| <b>Total Revenues 000</b> |                               | <b>3,087,472</b> | <b>1,138,000</b> | <b>20,128,000</b> |

**Expenditures: Dept. 465**

|                               |                                |                  |                  |                   |
|-------------------------------|--------------------------------|------------------|------------------|-------------------|
| 701.000                       | Salaries Full Time             | 111,796          | 105,000          | 112,000           |
| 703.000                       | Salaries Overtime              | 14,820           | 15,000           | 15,000            |
| 704.000                       | Employee Benefits              | (1,162)          | 26,000           | 27,000            |
| 727.000                       | Departmental Supplies          | 2,532            | 2,000            | 2,000             |
| 730.000                       | Uniforms                       | 849              | 500              | 500               |
| 733.000                       | Laboratory Supplies            | 284              | 4,000            | 4,000             |
| 735.000                       | Chemical Supplies              | 93,472           | 100,000          | 100,000           |
| 801.001                       | Professional Comm. Development | 254,460          | 200,000          | 215,000           |
| 803.000                       | Engineering                    | 68,836           | 35,000           | 35,000            |
| 811.000                       | Maintenance & Service          | 88,624           | 85,000           | 85,000            |
| 921.000                       | Utilities                      | 67,002           | 65,000           | 70,000            |
| 935.000                       | Sanitary Sewer Maint.          | 15               | 49,000           | 50,000            |
| 946.000                       | Charges for Admin. Services    | 44,000           | 50,500           | 45,600            |
| 955.000                       | Transfer Out - Fund 606        | 60,000           | 49,400           | 35,000            |
| 956.000                       | Transfer Out - Fund 631        | 6,516            | 6,516            | 4,200             |
| 957.000                       | Transfer Out - Fund 661        | 96,000           | 51,996           | 40,000            |
| 959.000                       | Transfer Out - Fund 677        | 18,000           | 20,000           | 26,000            |
| 965.368                       | Transfer Bond Pay 368 SRF      | 7,334            | 6,000            | 4,409             |
| 965.370                       | Transfer Bond Pay 370 CIP      | 18,845           | 16,100           | 13,095            |
| 973.002                       | Sewer Master Plan              | -                | -                | 18,956,000        |
| 988.101                       | SRF Bonds Interest             | 30,164           | 750              | 750               |
| 993.000                       | Equipment Depreciation         | 221,800          | 250,000          | 285,000           |
| <b>Total Expenditures 465</b> |                                | <b>1,204,188</b> | <b>1,137,762</b> | <b>20,125,554</b> |

**Net Assets:**

|                        |           |           |           |
|------------------------|-----------|-----------|-----------|
| Change in Net Assets * | 1,883,284 | 238       | 2,446     |
| Beginning Net Assets   | 7,258,561 | 9,141,845 | 9,142,083 |
| Ending Net Assets      | 9,141,845 | 9,142,083 | 9,144,530 |

**FISCAL YEAR 2024/25 BUDGET**

| 591 WATER FUND |           |                                  |                                 |                                 |
|----------------|-----------|----------------------------------|---------------------------------|---------------------------------|
| ACCOUNT        | LINE-ITEM | ACUTAL<br>YEAR END<br>FY 2022/23 | ADOPTED<br>BUDGET<br>FY 2023/24 | ADOPTED<br>BUDGET<br>FY 2024/25 |

**Revenues: Dept. 000**

|                           |                             |                |                |                  |
|---------------------------|-----------------------------|----------------|----------------|------------------|
| 470.000                   | Miscellaneous Revenues      | 3,994          | 1,000          | 1,000            |
| 471.000                   | Water/Sewer Penalty Charge  | 7,550          | 6,000          | 7,000            |
| 608.000                   | Charges for Services & Fees | 921,147        | 950,000        | 980,000          |
| 611.000                   | Water Connection Fees       | 2,800          | -              | 2,000            |
| 666.000                   | Interest on Investments     | 17,158         | 1,000          | 15,000           |
| <b>Total Revenues 000</b> |                             | <b>952,649</b> | <b>958,000</b> | <b>1,005,000</b> |

**Expenditures: Dept. 466**

|                               |                              |                |                |                  |
|-------------------------------|------------------------------|----------------|----------------|------------------|
| 701.000                       | Salaries Full Time           | 140,555        | 100,000        | 161,000          |
| 702.000                       | Salaries-Part Time           | -              | 20,000         | 5,000            |
| 703.000                       | Salaries Overtime            | 8,240          | 10,000         | 20,000           |
| 704.000                       | Employee Benefits            | 5,911          | 20,000         | 40,000           |
| 727.000                       | Departmental Supplies        | 11,878         | 4,000          | 5,000            |
| 733.000                       | Laboratory Supplies          | 974            | 2,500          | 3,000            |
| 735.000                       | Chemical Supplies            | 67,231         | 40,000         | 45,000           |
| 801.000                       | Professional & Con. Services | 32,411         | 13,000         | 20,000           |
| 803.000                       | Engineering Svcs.            | 35,492         | 70,000         | 70,000           |
| 808.000                       | Subscriptions & Memberships  | 3,968          | 3,500          | 3,500            |
| 811.000                       | Maintenance & Service        | 114,078        | 125,000        | 100,000          |
| 831.000                       | Travel                       | -              | 2,000          | 2,000            |
| 921.000                       | Utilities                    | 132,386        | 125,000        | 130,000          |
| 931.000                       | Building Repair & Maint.     | 490            | 1,000          | 1,000            |
| 937.000                       | Water System Maint.          | 14,906         | 40,000         | 40,000           |
| 946.000                       | Charges for Admin. Services  | 44,000         | 42,180         | 45,600           |
| 955.000                       | Transfer Out - Fund 606      | 60,000         | 56,000         | 35,000           |
| 956.000                       | Transfer Out - Fund 631      | 6,516          | 10,812         | 4,200            |
| 957.000                       | Transfer Out - Fund 661      | 96,000         | 100,000        | 40,000           |
| 959.000                       | Transfer Out - Fund 677      | 37,000         | 40,000         | 36,000           |
| 993.000                       | Equipment Depreciation       | 173,747        | 170,000        | 195,000          |
| 994.000                       | DWRF Debt Service            | 1,359          | 2,625          | 2,625            |
| <b>Total Expenditures 466</b> |                              | <b>987,142</b> | <b>997,617</b> | <b>1,003,925</b> |

**Net Assets:**

|                        |           |           |           |
|------------------------|-----------|-----------|-----------|
| Change in Net Assets * | (34,493)  | (39,617)  | 1,075     |
| Beginning Net Assets   | 4,256,428 | 4,221,935 | 4,182,318 |
| Ending Net Assets      | 4,221,935 | 4,182,318 | 4,183,393 |

**FISCAL YEAR 2024/25 BUDGET**

| <b>606 INTERNAL SERVICE FUND</b> |                  |   |  |  |
|----------------------------------|------------------|---|--|--|
| <b>ACCOUNT</b>                   | <b>LINE-ITEM</b> | <b>ACUTAL<br/>YEAR END<br/>FY 2022/23</b> | <b>ADOPTED<br/>BUDGET<br/>FY 2023/24</b> | <b>ADOPTED<br/>BUDGET<br/>FY 2024/25</b> |

**Revenues: Dept. 000**

|                           |                         |                |                |                |
|---------------------------|-------------------------|----------------|----------------|----------------|
| 608.000                   | Charges for Svc. & Fees | 311,000        | 380,000        | 350,000        |
| 666.000                   | Interest on Investments | 5,397          | -              | -              |
| <b>Total Revenues 000</b> |                         | <b>316,397</b> | <b>380,000</b> | <b>350,000</b> |

**Expenditures: Dept. 258**

|                               |                        |                |                |                |
|-------------------------------|------------------------|----------------|----------------|----------------|
| 727.000                       | Departmental Supplies  | 14,997         | 40,000         | 40,000         |
| 804.000                       | Legal Services         | 64,710         | 75,000         | 80,000         |
| 807.000                       | Audit                  | 19,750         | 22,000         | 25,000         |
| 813.000                       | Miscellaneous Expenses | 2,111          | 5,000          | 5,000          |
| 814.000                       | Computer Service       | 49,410         | 95,000         | 50,000         |
| 820.000                       | Telephone              | 10,028         | 5,000          | 10,000         |
| 901.000                       | Advertising            | 3,085          | 10,000         | 10,000         |
| 915.000                       | Insurance and Bonds    | 100,078        | 115,000        | 115,000        |
| 993.000                       | Equipment Depreciation | 11,536         | 13,000         | 15,000         |
| <b>Total Expenditures 258</b> |                        | <b>275,705</b> | <b>380,000</b> | <b>350,000</b> |

**Fund Balance:**

|                                    |         |         |         |
|------------------------------------|---------|---------|---------|
| Revenues Over (Under) Expenditures | 40,692  | -       | -       |
| Beginning Fund Balance             | 237,589 | 278,281 | 278,281 |
| Ending Fund Balance                | 278,281 | 278,281 | 278,281 |

|                                |        |        |        |
|--------------------------------|--------|--------|--------|
| Recommended Fund Balance - 18% | 49,627 | 68,400 | 63,000 |
|--------------------------------|--------|--------|--------|

**FISCAL YEAR 2024/25 BUDGET**

|                |  |   |  |
|----------------|--|---|--|
|                | <b>631 BUILDING &amp; GROUNDS MAINT FUND</b> |   |  |
| <b>ACCOUNT</b> | <b>LINE-ITEM</b>                             | <b>ACUTAL<br/>YEAR END<br/>FY 2023/24</b> | <b>ADOPTED<br/>BUDGET<br/>FY 2023/24</b> |
|                |  |   | <b>ADOPTED<br/>BUDGET<br/>FY 2024/25</b> |

**Revenues: Dept. 000**

|         |                             |                |                |                |
|---------|-----------------------------|----------------|----------------|----------------|
| 608.000 | Charges for Services & Fees | 128,879        | 120,000        | 140,000        |
| 666.000 | Interest on Investments     | 9,038          | -              | 5,000          |
|         | <b>Total Revenues 000</b>   | <b>137,917</b> | <b>120,000</b> | <b>145,000</b> |

**Expenditures: Dept. 265**

|         |                               |               |                |                |
|---------|-------------------------------|---------------|----------------|----------------|
| 811.000 | Maintenance & Service         | 12,987        | 11,000         | 30,000         |
| 921.000 | Utilities                     | 45,561        | 42,000         | 50,000         |
| 931.000 | Buildings Repair & Maint.     | 19,473        | 42,000         | 50,000         |
| 993.000 | Equipment Depreciation        | 10,935        | 25,000         | 15,000         |
|         | <b>Total Expenditures 265</b> | <b>88,956</b> | <b>120,000</b> | <b>145,000</b> |

**Fund Balance:**

|                                    |         |         |         |
|------------------------------------|---------|---------|---------|
| Revenues Over (Under) Expenditures | 48,961  | -       | -       |
| Beginning Fund Balance             | 379,803 | 428,764 | 428,764 |
| Ending Fund Balance                | 428,764 | 428,764 | 428,764 |
| <br>                               |         |         |         |
| Recommended Fund Balance - 18%     | 16,012  | 21,600  | 26,100  |



**FISCAL YEAR 2024/25 BUDGET**

| 661 MOTOR POOL FUND |           |                                  |                                 |                                 |
|---------------------|-----------|----------------------------------|---------------------------------|---------------------------------|
| ACCOUNT             | LINE-ITEM | ACUTAL<br>YEAR END<br>FY 2022/23 | ADOPTED<br>BUDGET<br>FY 2023/24 | ADOPTED<br>BUDGET<br>FY 2024/25 |

**Revenues: Dept. 000**

|         |                             |                |                |                |
|---------|-----------------------------|----------------|----------------|----------------|
| 470.000 | Miscellaneous Revenues      | 21,673         | -              | -              |
| 608.000 | Charges for Services & Fees | 606,000        | 530,000        | 400,000        |
| 639.000 | Police Maintenance          | -              | 500            | -              |
| 640.000 | DART Maintenance            | -              | 500            | -              |
| 666.000 | Interest on Investments     | 24,863         | 1,000          | 16,000         |
|         | <b>Total Revenues 000</b>   | <b>652,536</b> | <b>532,000</b> | <b>416,000</b> |

**Expenditures: Dept. 536**

|         |                               |                |                |                |
|---------|-------------------------------|----------------|----------------|----------------|
| 701.000 | Salaries Full Time            | 75,997         | 65,000         | 24,000         |
| 703.000 | Salaries Overtime             | 1,499          | 2,000          | 1,000          |
| 704.000 | Employee Benefits             | 8,590          | 12,000         | 6,000          |
| 727.000 | Departmental Supplies         | 20,460         | 25,000         | 25,000         |
| 730.000 | Uniforms                      | 2,219          | 300            | 8,000          |
| 732.000 | Motor Fuel                    | 50,564         | 40,000         | 50,000         |
| 734.000 | Janitorial Supplies           | 68             | 2,000          | 2,000          |
| 809.000 | Education & Training          | 69             | 500            | 500            |
| 811.000 | Maintenance & Service         | 83,740         | 100,000        | 100,000        |
| 820.000 | Telephone                     | 1,000          | 2,000          | 5,000          |
| 921.000 | Utilities                     | 23,622         | 20,000         | 25,000         |
| 946.000 | Charges for Admin. Services   | 12,000         | 11,472         | -              |
| 955.000 | Transfer Out - Fund 606       | 17,000         | 17,383         | 7,000          |
| 959.000 | Transfer Out - Fund 677       | 10,000         | 11,000         | 2,250          |
| 975.000 | Building Improvements         | -              | 25,000         | -              |
| 993.000 | Equipment Depreciation        | 82,301         | 160,000        | 160,000        |
|         | <b>Total Expenditures 536</b> | <b>389,128</b> | <b>493,655</b> | <b>415,750</b> |

**Net Assets:**

|                        |           |           |           |
|------------------------|-----------|-----------|-----------|
| Change in Net Assets * | 263,408   | 38,345    | 250       |
| Beginning Net Assets   | 1,159,420 | 1,422,827 | 1,461,172 |
| Ending Net Assets      | 1,422,827 | 1,461,172 | 1,461,422 |

**FISCAL YEAR 2024/25 BUDGET**

|                |                  |   |  |  |
|----------------|------------------|---|--|--|
|                |                  | <b>677 HEALTH INSURANCE FUND</b>          |  |  |
| <b>ACCOUNT</b> | <b>LINE ITEM</b> | <b>ACUTAL<br/>YEAR END<br/>FY 2022/23</b> | <b>ADOPTED<br/>BUDGET<br/>FY 2023/24</b> | <b>ADOPTED<br/>BUDGET<br/>FY 2024/25</b> |

**Revenues: Dept. 000**

|                           |                                |                |                |                |
|---------------------------|--------------------------------|----------------|----------------|----------------|
| 601.000                   | Employee Contributions         | 93,941         | 85,000         | 135,700        |
| 602.000                   | Library Health Care            | 26,100         | 25,000         | 28,000         |
| 603.000                   | Housing Commission Health Care | 16,347         | 20,000         | 30,000         |
| 604.000                   | Retirees Health Care           | -              | -              | -              |
| 608.000                   | Charges for Services & Fees    | 284,833        | 277,000        | 325,000        |
| 666.000                   | Interest on Investments        | -              | -              | -              |
| <b>Total Revenues 000</b> |                                | <b>421,221</b> | <b>407,000</b> | <b>518,700</b> |

**Expenditures: Dept. 858**

|                               |                                     |                |                |                |
|-------------------------------|-------------------------------------|----------------|----------------|----------------|
| 750.500                       | Med Deductible Self Insurance       | -              | -              | -              |
| 801.000                       | Professional & Contractual Services | -              | -              | -              |
| 801.100                       | Insurance Premiums                  | 453,384        | 407,000        | 518,700        |
| <b>Total Expenditures 858</b> |                                     | <b>453,384</b> | <b>407,000</b> | <b>518,700</b> |

**Fund Balance:**

|                                       |               |               |               |
|---------------------------------------|---------------|---------------|---------------|
| Revenues Over (Under) Expenditures    | (32,162)      | -             | -             |
| Beginning Fund Balance                | 288,830       | 256,668       | 256,668       |
| Ending Fund Balance                   | 256,668       | 256,668       | 256,668       |
| <b>Recommended Fund Balance - 18%</b> | <b>81,609</b> | <b>73,260</b> | <b>93,366</b> |

**FISCAL YEAR 2024/25 BUDGET**

|                |                                 |   |  |  |
|----------------|---------------------------------|---|--|--|
|                | <b>711 RIVER RIDGE CEMETERY</b> |   |  |  |
| <b>ACCOUNT</b> | <b>LINE-ITEM</b>                | <b>ACTUAL<br/>YEAR END<br/>FY 2022/23</b> | <b>ADOPTED<br/>BUDGET<br/>FY 2023/24</b> | <b>ADOPTED<br/>BUDGET<br/>FY 2024/25</b> |

**Revenues: Dept. 000**

|         |                           |              |              |              |
|---------|---------------------------|--------------|--------------|--------------|
| 495.000 | Perpetual Care            | 3,200        | 3,500        | 3,500        |
|         | <b>Total Revenues 000</b> | <b>3,200</b> | <b>3,500</b> | <b>3,500</b> |

**Expenditures: Dept. 276**

|         |                               |          |          |          |
|---------|-------------------------------|----------|----------|----------|
| 990.000 | Contingency                   | -        | -        | -        |
|         | <b>Total Expenditures 276</b> | <b>-</b> | <b>-</b> | <b>-</b> |

**Fund Balance:**

|                                    |         |         |         |
|------------------------------------|---------|---------|---------|
| Revenues Over (Under) Expenditures | 3,200   | 3,500   | 3,500   |
| Beginning Fund Balance             | 173,839 | 177,039 | 180,539 |
| Ending Fund Balance                | 177,039 | 180,539 | 184,039 |
| Recommended Fund Balance - 18%     | N/A     | N/A     | N/A     |