

BUDGET 2026/2027 FOR CITY OF KEEGO HARBOR

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY ACTUAL	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	2026-27 REQUESTED BUDGET
Fund 101 - GENERAL FUND					
REVENUE					
101-000-402.000	CURRENT TAXES	\$ 1,345,370	\$ 1,414,100	\$ 1,338,184	\$ 1,475,478
101-000-402.100	PUBLIC ACT 359 OF 1925	49,751	50,000	48,359	50,000
101-000-403.000	PRE DENIAL INT & PENALTY FR CO	161	300	122	300
101-000-404.000	NON CURRENT PROPERTY TAXES	2,692	2,350	-	2,250
101-000-434.000	TRAILER TAX-CITY PORTION	279	400	238	400
101-000-445.000	PENALTIES AND INTEREST ON TAXES	38,253	24,000	5,200	24,000
101-000-446.000	PROPERTY TRANSFER PENALTY	600	5,000	1,000	1,800
101-000-447.000	PROPERTY TAX ADMIN FEE	65,987	65,400	65,139	69,500
101-000-448.000	REFUSE COLLECTION	221,075	238,082	244,194	247,452
101-000-448.100	REFUSE COLLECTION ADMIN FEE	38,300	38,320	19,160	38,320
101-000-448.101	RECYCLING	5,000	5,000	4,556	5,000
101-000-449.000	WEED CUTTING	1,200	1,200	1,278	1,500
101-000-451.100	CONTRACTOR REGISTRATION FEE	960	1,500	715	1,500
101-000-451.101	BUILDING PERMIT FEE	41,971	35,000	35,127	36,000
101-000-451.102	MECHANICAL PERMIT FEE	6,150	6,300	5,700	6,500
101-000-451.103	ELECTRICAL PERMIT FEE	7,966	7,000	4,778	6,500
101-000-451.104	PLUMBING PERMIT FEE	5,839	5,200	4,250	5,200
101-000-451.106	WATERLINE/SEWER TRENCH FEE	-	1,000	-	1,000
101-000-451.107	REINSPECTION FEE	570	3,500	5,000	4,000
101-000-451.108	DEMOLITION PERMIT FEE	-	600	840	600
101-000-452.000	RENTAL REGISTRATION FEE	16,158	20,000	5,825	32,000
101-000-452.001	RENTAL REINSPECTION FEE	1,746	2,000	320	2,000
101-000-453.000	BUSINESS LICENSE	6,105	8,000	5,305	6,500
101-000-460.000	CABLE FRANCHISE FEE	41,156	37,000	28,180	30,000
101-000-477.000	PET LICENSE-CITY PORTION	176	100	22	100
101-000-528.000	FEDERAL GRANTS	203,340	-	-	-
101-000-529.000	CDBG REVENUE	-	10,175	-	30,000
101-000-541.000	SMART	556	2,500	-	2,500
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE APPR	6,646	6,600	11,448	12,000
101-000-574.000	STATE REVENUE SHARING	333,376	337,010	227,301	320,954
101-000-576.000	STATE-ELECTION REIMBURSEMENT	3,481	2,500	136	4,500
101-000-581.000	COUNTY REVENUE SHARING	849	1,500	247	1,000
101-000-607.000	CHARGES FOR SERVICES	433	400	303	400
101-000-610.000	BUILDING DEPT REVIEW FEE	1,000	100	15	100
101-000-612.000	RECYCLING BINS	84	100	12	100
101-000-613.000	LAND DIVISION/CONSOLIDATION	-	500	-	500
101-000-614.000	PLANNER REVIEW FEES (NON-REFUNDABLE)	7,235	7,000	10,600	10,000
101-000-615.000	ZBA APPEAL FEE	1,200	2,500	2,200	2,500
101-000-625.000	NSF FEES	-	100	-	100
101-000-627.202	CONTRIBUTION/ADMIN FROM 202 MAJOR FUND	21,800	21,700	-	24,357
101-000-627.203	ADMIN CHARGES FROM 203 LOCAL STREET FUN	9,600	9,300	-	11,500
101-000-627.247	ADMIN CHARGES FROM TIFA FUND	48,195	50,408	50,408	49,231
101-000-643.900	BOAT KEY-PARKS PORTION	300	200	80	200
101-000-656.000	DISTRICT COURT FINES	-	1,500	-	1,500
101-000-665.000	INTEREST	85,777	100,000	85,441	99,000
101-000-668.000	EQUIPMENT AND VEHICLE RENTAL	40,844	37,000	29,625	35,000
101-000-674.000	DONATIONS	-	250	-	250
101-000-674.012	PARKS & REC COMMUNITY EVENTS	3,791	1,000	122	1,000
101-000-674.013	DONATIONS GARDEN CLUB	155	300	85	100
101-000-674.014	DONATIONS BLOCK PARTY	786	600	-	500
101-000-675.000	COST REC- MISC/REIMBURSEMENT	10,676	10,000	14,188	10,000
101-000-675.003	COST RECOVERY - MMRMA	9,943	10,000	5,516	7,000
TOTAL REVENUE		2,687,533	2,584,595	2,261,219	2,672,192

EXPENDITURESDept 101 - CITY COUNCIL

101-101-801.000	COUNCIL PAY	\$	525	\$	600	\$	394	\$	600
101-101-955.000	PROF DEVELOPMENT/TRAINING		-		2,000		-		2,000
Total Dept 101 - CITY COUNCIL			525		2,600		394		2,600

Dept 172 - CITY MANAGER

101-172-702.000	WAGES-FULL TIME		98,119		102,000		76,854		34,300
101-172-711.000	FICA		7,802		7,803		6,107		2,621
101-172-711.005	RETIREMENT PLAN		9,908		10,200		6,533		-
101-172-711.006	LIFE INSURANCE		787		830		656		-
101-172-711.014	HEALTH INSURANCE OPT OUT		5,000		5,000		3,846		-
101-172-850.002	24/7 COMMUNICATION		2,000		2,000		1,500		-
101-172-955.000	PROF DEVELOPMENT/TRAINING		855		2,500		800		2,000
101-172-955.001	DUES & MEMBERSHIP		-		500		-		500
Total Dept 172 - CITY MANAGER			124,471		130,833		96,296		39,421

Dept 215 - CITY CLERK

101-215-702.000	WAGES-FULL TIME		42,903		44,600		34,326		49,200
101-215-711.000	FICA		3,665		3,400		2,920		3,764
101-215-711.006	LIFE INSURANCE		486		500		382		450
101-215-711.014	HEALTH INSURANCE OPT OUT		5,000		5,000		3,846		-
101-215-711.004	HEALTH INSURANCE		-		-		-		8,000
101-215-862.000	MILEAGE REIMBURSEMENT		-		200		-		200
101-215-711.005	RETIREMENT PLAN		-		-		-		-
101-215-955.000	PROF DEVELOPMENT/TRAINING		894		2,000		120		2,000
101-215-955.001	DUES & MEMBERSHIP		-		500		50		500
Total Dept 215 - CITY CLERK			52,947		56,200		41,644		64,114

Dept 228 - INFORMATION TECHNOLOGY

101-228-803.000	COMPUTER SERVICES		18,991		17,000		16,444		20,000
101-228-805.000	COMPUTER SUPPORT-BSA		2,714		3,000		1,116		4,000
101-228-805.001	COMPUTER SUPPORT-NON BSA		-		4,500		1,722		8,500
Total Dept 228 - INFORMATION TECHNOLOGY			21,705		24,500		19,282		32,500

Dept 253 - FINANCE/TREASURER

101-253-702.000	WAGES-FULL TIME		38,399		24,400		18,350		25,220
101-253-711.000	FICA		2,589		1,845		1,224		1,927
101-253-711.004	HEALTH INSURANCE		14,886		13,200		14,804		20,800
101-253-711.006	LIFE INSURANCE		586		600		488		550
101-253-862.000	MILEAGE REIMBURSEMENT		-		200		192		200
101-253-955.000	PROF DEVELOPMENT/TRAINING		-		2,000		1,026		2,000
101-253-955.001	DUES & MEMBERSHIP		144		500		134		500
Total Dept 253 - FINANCE/TREASURER			56,604		42,745		36,218		51,197

Dept 257 - ASSESSING

101-257-802.000	ASSESSING SERVICES		55,106		41,375		30,771		41,375
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Dept 262 - ELECTIONS

101-262-728.000	SUPPLIES		988		1,500		1,099		2,500
101-262-731.000	POSTAGE		500		600		-		900
101-262-800.000	SERVICES AND CHARGES		2,167		800		3,279		4,500
101-262-801.000	ELECTION WORKER PAY		1,485		800		753		3,000
101-262-862.000	MILEAGE REIMBURSEMENT		-		150		-		150
Total Dept 262 - ELECTIONS			5,140		3,850		5,131		11,050

Dept 265 - BUILDING & GROUNDS

101-265-728.000	SUPPLIES		-		1,200		-		1,000
101-265-850.000	TELEPHONE		2,634		3,000		1,955		3,000
101-265-920.000	UTILITIES		14,073		13,500		11,137		14,000
101-265-930.000	MAINTENANCE AND REPAIRS		9,920		14,750		5,059		14,500

Total Dept 265 - BUILDING & GROUNDS		26,627	32,450	18,151	32,500
<u>Dept 267 - GENERAL GOVERNMENT</u>					
101-267-707.000	WAGES- PART TIME/SEASONAL	5,454	19,000	1,398	20,800
101-267-711.000	FICA	380	1,508	-	1,591
101-267-711.005	RETIREMENT - MERS DB	192,516	203,244	152,433	217,944
101-267-711.007	WORKERS COMP	1,154	2,000	80	1,200
101-267-711.008	UNEMPLOYMENT	29	500	19	500
101-267-711.015	RETIREMENT SUPPLEMENTAL	12,000	20,000	20,000	20,000
101-267-725.001	FUEL	-	200	-	200
101-267-728.000	SUPPLIES	7,821	7,300	4,088	7,500
101-267-731.000	POSTAGE	2,880	3,500	2,318	4,200
101-267-800.001	BANK SERVICE CHARGE	1,110	1,000	705	1,200
101-267-800.101	LEGAL FEES-GENERAL PERSONNEL	-	10,000	5,000	10,000
101-267-800.265	LEGAL FEES CITY ATTORNEY	75,177	75,000	38,972	70,000
101-267-802.000	PROFESSIONAL AND TECHNICAL SERVICES	126,657	120,000	94,816	198,100
101-267-802.203	STORMWATER	1,163	1,700	3,244	3,500
101-267-806.211	AUDIT SERVICES	14,500	16,500	14,350	15,500
101-267-827.000	INSURANCE-MMRMA	4,018	4,500	7,173	8,200
101-267-862.000	MILEAGE REIMBURSEMENT	214	520	226	500
101-267-900.000	PRINTING AND BINDING	2,764	3,200	1,666	3,200
101-267-901.000	PUBLICATION	1,842	2,500	1,950	2,600
101-267-944.001	COPIER & MAINTENANCE	1,432	1,700	1,043	3,500
101-267-955.000	PROF DEVELOPMENT/TRAINING	250	800	325	500
101-267-955.001	DUES & MEMBERSHIP	7,490	7,000	3,887	7,500
101-267-956.000	COSTS, FEES, AND CHARGES	13	500	1,508	1,705
Total Dept 267 - GENERAL GOVERNMENT		458,865	502,172	355,201	599,940
<u>Dept 336 - FIRE PROTECTION</u>					
101-336-814.000	TRI CITY FIRE SERVICES	369,324	380,772	380,772	390,972
<u>Dept 371 - BUILDING INSPECTION SERVICES</u>					
101-371-707.000	WAGES- PART TIME	33,520	36,350	25,986	36,700
101-371-711.000	FICA	2,816	2,790	2,346	2,532
101-371-711.006	LIFE INSURANCE	272	500	406	500
101-371-711.005	RETIREMENT PLAN	-	-	-	-
101-371-711.014	HEALTH INSURANCE OPT OUT	2,308	4,000	3,077	4,000
101-371-802.101	BUILDING PERMIT INSPECTION	11,200	9,800	9,580	11,500
101-371-802.102	MECHANICAL PERMIT INSPECTION	2,950	5,500	2,000	3,000
101-371-802.103	ELECTRICAL PERMIT INSPECTION	3,862	4,500	1,600	4,000
101-371-802.104	PLUMBING PERMIT INSPECTION	1,600	1,500	1,050	1,500
101-371-802.105	RENTAL INSPECTION	12,600	15,000	3,600	13,000
101-371-802.106	BLDG INSPECTION SERVICES	8,012	4,000	9,700	4,000
Total Dept 371 - BUILDING INSPECTION SERVICES		79,140	83,940	59,345	80,732
<u>Dept 441 - DEPT OF PUBLIC WORKS</u>					
101-441-702.000	WAGES-FULL TIME	36,318	60,000	44,360	40,600
101-441-704.000	OVERTIME	1,810	3,000	169	1,000
101-441-707.000	WAGES-PART TIME	-	-	-	-
101-441-708.000	UNIFORM ALLOWANCE	242	500	91	300
101-441-711.000	FICA	3,205	5,200	3,090	3,106
101-441-711.004	HEALTH INSURANCE	(253)	11,000	8,768	4,000
101-441-711.005	RETIREMENT PLAN	7,158	9,400	7,217	7,100
101-441-711.006	LIFE INSURANCE	776	1,000	917	1,000
101-441-711.007	WORKERS COMP	1,053	800	355	800
101-441-711.008	UNEMPLOYMENT	9	400	1	300
101-441-711.014	HEALTH INSURANCE OPT OUT	4,000	4,000	3,077	4,000
101-441-725.000	FUEL	2,312	3,000	2,806	3,500
101-441-728.000	SUPPLIES	1,642	10,000	1,358	9,500
101-441-802.000	PROFESSIONAL AND TECHNICAL SERVICES	225	1,000	200	900
101-441-804.000	DOLLAR LAKE BOAT RAMP KEYS	525	200	-	200
101-441-827.000	INSURANCE-MMRMA	16,073	19,800	15,567	19,800
101-441-850.002	24/7 COMMUNICATION	720	720	540	720

101-441-920.000	UTILITIES	9,922	10,900	9,865	12,500
101-441-930.000	MAINTENANCE AND REPAIRS	3,654	9,000	3,909	5,000
101-441-933.000	DPW GROUNDS & MAINTANCE	382	7,500	1,238	8,500
101-441-955.000	TRAINING	-	500	30	500
101-441-970.000	EQUIPMENT	9,702	-	-	1,000
101-448-920.000	UTILITIES-STREET LIGHTS	70,642	77,000	53,310	82,000
Total Dept 441 - DEPT OF PUBLIC WORKS		170,117	234,920	156,868	206,326

Dept 528 - REFUSE COLLECTION SERVICES

101-528-808.000	REFUSE COLLECTION SERVICES	219,917	238,082	177,000	247,452
101-528-808.001	RECYCLE	7,500	7,500	-	7,500
Total Dept 528 - REFUSE COLLECTION SERVICES		227,417	245,582	177,000	254,952

Dept 694 - CDBG PROJECTS

101-694-850.000	CDBG EXPENDITURES	13,673	10,175	-	40,000
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Dept 722 - CODE ENFORCEMENT

101-722-707.100	WAGES-P/T CODE ENFORCEMENT	16,389	24,400	8,097	24,800
101-722-711.000	FICA	1,254	1,850	617	1,897
101-722-725.000	FUEL	665	700	205	500
101-722-930.000	MAINTENANCE AND REPAIRS	-	1,200	-	1,200
Total Dept 722 - CODE ENFORCEMENT		18,307	28,150	8,919	28,397

Dept 774 - RECREATION ACTIVITIES

101-774-728.000	SUPPLIES	741	900	376	900
101-774-802.000	PROFESSIONAL AND TECHNICAL SERVICES	145	2,300	560	2,300
101-774-863.000	BUS TRANSPORTATION	-	2,000	-	2,000
101-774-882.000	COMMUNITY EVENTS	1,769	3,000	2,877	4,000
101-774-890.003	EASTER EXPENDITURES	899	800	662	800
101-774-890.004	WINTER WONDERLAND	1,002	1,000	995	400
101-774-890.005	MEMORIAL DAY PARADE	144	1,000	-	500
101-774-890.006	BLOCK PARTIES	1,968	3,000	1,736	3,000
101-774-890.007	GARDEN CLUB/TREES	581	200	-	500
101-774-930.000	MAINTENANCE AND REPAIRS	-	2,000	-	2,000
Total Dept 774 - RECREATION ACTIVITIES		7,249	16,200	7,206	16,400

Dept 899 - TAX TRIBUNALS

101-899-956.000	TAX TRIBUNALS	-	1,500	11	300
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Dept 990 - DEBT SERVICE

101-990-991.000	OC BUILDING BOND 2010 PRINCIPAL	30,000	30,000	30,000	30,000
101-990-992.000	OC BUILDING BOND 2010 INTEREST	22,488	20,888	10,444	18,638
Total Dept 990 - DEBT SERVICE		52,488	50,888	40,444	48,638

Dept 995 - TRANSFERS OUT

101-995-999.203	TRANSFER OUT LOCAL ROAD FUND	-	223,430	223,430	-
101-995-999.207	TRANSFER OUT - POLICE FUND	569,288	780,350	624,006	720,778
101-995-999.401	TRANSFER OUT - CAPITAL PROJECT	-	102,400	71,700	10,000
Total Dept 995 - TRANSFERS OUT		569,288	1,106,180	919,136	730,778

TOTAL EXPENDITURES	2,308,993	2,995,032	2,352,789	2,672,192
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Fund 101 - GENERAL FUND:

TOTAL REVENUES	\$ 2,687,533	\$ 2,584,595	\$ 2,261,219	\$ 2,672,192
TOTAL EXPENDITURES	2,308,993	2,995,032	2,352,789	2,672,192
NET OF CHANGE IN FUND BALANCE	378,540	(410,437)	(91,570)	-
BEG FUND BALANCE	1,542,510	1,921,050	1,921,050	1,453,913
ENDING FUND BALANCE - Projected	\$ 1,921,050	\$ 1,510,613	\$ 1,829,480	\$ 1,453,913

Fund 202 - MAJOR STREET FUND

REVENUE

202-000-546.000	ACT 51 REVENUES	\$	224,558	\$	217,482	\$	144,542	\$	243,577
202-000-665.000	INTEREST		-		10		-		10
202-450-650.000	ROAD SALT		1,423		1,200		901		1,200
202-460-675.002	COST RECOVERY - REIMBURSEMENT		-		2,000		2,900		3,000
202-460-675.003	COST RECOVERY - MMRMA		-		5,000		-		4,000
202-460-675.004	COST RECOVERY - LIGHT POLE		24,240		1,000		-		1,000
TOTAL REVENUE			250,221		226,692		148,343		252,787

EXPENDITURES

202-000-812.101	ADMINISTRATIVE CHARGES-TO 101		21,800		0		0		24,350
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Dept 450 - WINTER MAINTENANCE

202-450-702.000	WAGES-FULL TIME		5,609		6,500		6,237		6,500
202-450-711.000	FICA		429		497		477		521
202-450-725.000	FUEL		15		500		56		500
202-450-728.000	SUPPLIES		7,423		7,500		5,423		7,500
202-450-930.000	MAINTENANCE AND REPAIRS		34		1,000		135		1,000
202-450-935.000	STREET MAINTENANCE & REPAIR		1,238		10,000		-		10,000
202-450-944.000	RENTAL OF EQUIPMENT		2,320		7,500		2,655		7,000
Total Dept 450 - WINTER MAINTENANCE			17,068		33,497		14,983		33,021

Dept 460 - ROUTINE STREET MAINTENANCE

202-460-702.000	WAGES-FULL TIME		10,267		8,300		6,769		9,000
202-460-711.000	FICA		613		635		518		727
202-460-725.000	FUEL		184		400		88		300
202-460-728.000	SUPPLIES		81		2,000		-		2,000
202-460-802.000	PROFESSIONAL AND TECHNICAL SERVICES		-		2,000		-		2,000
202-460-930.000	MAINTENANCE AND REPAIRS		76		10,000		162		8,000
202-460-930.004	MAINT & REPAIR-LIGHT POLE		24,240		2,000		-		2,000
202-460-935.000	STREET MAINTENANCE & REPAIR		80		-		-		-
202-460-944.000	RENTAL OF EQUIPMENT		8,556		12,000		5,776		10,000
202-462-806.000	CONTRACTED SERVICES		-		2,000		329		1,500
Total Dept 460 - ROUTINE STREET MAINTENANCE			44,097		39,335		13,642		35,527

Dept 462 - TRAFFIC SERVICES

202-462-806.000	CONTRACTED SERVICES		1,007		-		-		-
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Dept 466 - ROAD PRESERVATION

202-466-930.006	STREET PROJECT		-		65,000		-		65,000
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Dept 995 - TRANSFER OUT

202-995-999.203	TRANSFER OUT LOCAL ROAD FUND		220,000		180,000		180,000		-
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TOTAL EXPENDITURES		\$	303,971	\$	317,832	\$	208,625	\$	157,898
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Fund 202 - MAJOR STREET FUND:

NET CHANGE IN FUND BALANCE			(53,750)		(91,140)		(60,282)		94,889
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BEG FUND BALANCE			509,191		455,441		455,441		364,301
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ENDING FUND BALANCE - Projected		\$	455,441	\$	364,301	\$	395,159	\$	459,190
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Fund 203 - LOCAL STREET FUND

REVENUE

203-000-528.000	FEDERAL GRANTS	\$	-	\$	-	\$	-	\$	-
203-000-546.000	ACT 51 REVENUES		96,352		93,278		62,022		115,832
203-000-574.100	METRO ACT FUNDING		10,436		9,000		-		9,000
203-000-624.000	STATE GRANT		-		500,000		-		-
203-000-627.202	CONTRIBUTION/ADMIN FROM 202 MAJOR FUND		220,000		180,000		180,000		-
203-000-665.000	INTEREST		-		10		-		10
203-450-650.000	ROAD SALT		5,046		5,000		3,195		5,000
203-000-699.101	TRANSFERS-IN FR GENERAL		-		223,430		-		-

TOTAL REVENUE		331,835	1,010,718	245,217	129,842
EXPENDITURES					
203-000-812.101	ADMINISTRATIVE CHARGES-TO 101	9,600	9,300	0	11,500
Dept 450 - WINTER MAINTENANCE					
203-450-702.000	WAGES-FULL TIME	3,916	5,300	8,241	6,300
203-450-704.000	OVERTIME	-	0	100	100
203-450-711.000	FICA	300	406	729	689
203-450-725.000	FUEL	53	1,300	198	500
203-450-728.000	SUPPLIES	12,017	12,000	15,239	15,000
203-450-802.000	PROFESSIONAL SERVICES	-	1,500	-	1,000
203-450-930.000	MAINTENANCE AND REPAIRS	1,888	2,000	478	1,500
203-450-944.000	RENTAL OF EQUIPMENT	1,961	6,000	389	2,000
Total Dept 450 - WINTER MAINTENANCE		20,134	28,506	25,374	27,089
Dept 460 - ROUTINE STREET MAINTENANCE					
203-460-702.000	WAGES-FULL TIME	14,237	8,500	9,024	14,500
203-460-704.000	OVERTIME	-	1,000	-	500
203-460-707.000	WAGES- PART TIME/SEASONAL	-	-	-	-
203-460-711.000	FICA	1,089	688	863	1,101
203-460-725.000	FUEL	652	1,000	313	800
203-460-728.000	SUPPLIES	-	2,000	-	1,500
203-460-728.001	METRO ACT- RIGHT OF WAY	-	2,000	-	1,500
203-460-802.107	BRIDGE INSPECTION	-	3,500	-	3,500
203-460-930.000	MAINTENANCE AND REPAIRS	269	3,000	-	3,000
203-460-935.000	STREET MAINTENANCE & REPAIR	1,342	25,000	573	25,000
203-460-944.000	RENTAL OF EQUIPMENT	17,860	11,500	11,825	13,500
Total Dept 460 - ROUTINE STREET MAINTENANCE		35,449	58,188	22,598	64,901
Dept 466 - ROAD PRESERVATION					
203-466-930.006	STREET PROJECT	361,428	280,000	206,556	-
203-466-930.007	BRIDGE PROJECT	-	723,430	85,638	-
Total Dept 466 - ROAD PRESERVATION		361,428	1,003,430	292,194	0
TOTAL EXPENDITURES		426,612	1,099,424	340,166	103,490
Fund 203 - LOCAL STREET FUND:					
	NET CHANGE IN FUND BALANCE	(94,777)	(88,706)	(94,949)	26,352
	BEG FUND BALANCE	272,202	177,425	177,425	88,719
	ENDING FUND BALANCE - Projected	\$ 177,425	\$ 88,719	\$ 82,476	\$ 115,071
Fund 207 - POLICE FUND					
REVENUE					
207-000-402.000	CURRENT TAXES	\$ 447,752	\$ 459,200	\$ 446,522	\$ 479,378
207-000-528.003	STATE GRANT - MARINE	50,000	50,000	50,000	-
207-000-543.000	ACT 302 REVENUES	1,867	800	1,048	800
207-000-545.000	LIQUOR LICENSE	5,271	6,000	4,743	6,000
207-000-631.000	RESTITUTION-POLICE	80	500	162	500
207-000-632.000	COURT COST RECOVERY-OWI	1,294	1,200	2,669	2,500
207-000-634.000	SOR	80	200	141	200
207-000-635.000	POLICE REPORTS	230	700	342	700
207-000-636.000	FINGERPRINT/BREATHALYZER	5	750	-	400
207-000-637.000	IMPOUND	450	600	540	600
207-000-643.901	BOAT KEY-MARINE PORTION	300	100	80	80
207-000-670.000	TRAINING	5,000	500	5,398	2,500
207-000-675.000	COST REC- MISC/REIMBURSEMENT	-	900	896	900
207-000-699.101	TRANSFERS-IN FR GENERAL	569,288	780,350	624,006	720,778
TOTAL REVENUE		1,081,617	1,301,800	1,136,547	1,215,336

EXPENDITURES

207-000-702.000	WAGES-FULL TIME	351,983	418,000	317,091	411,225
207-000-704.000	OVERTIME	37,315	32,000	39,479	35,000
207-000-706.000	HOLIDAY PAY (PD)	12,010	19,000	16,009	19,000
207-000-707.000	WAGES- PART TIME/SEASONAL	71,319	76,000	46,508	62,000
207-000-708.000	UNIFORM ALLOWANCE	11,231	10,000	6,578	10,000
207-000-710.000	MARINE PATROL	57,795	58,000	17,437	35,000
207-000-711.000	FICA	35,102	39,300	30,794	40,811
207-000-711.004	HEALTH INSURANCE	66,664	86,000	68,447	117,600
207-000-711.005	RETIREMENT PLAN	128,594	185,500	158,972	173,000
207-000-711.006	LIFE INSURANCE	2,686	3,100	3,230	3,800
207-000-711.007	WORKERS COMP	5,246	8,400	793	6,000
207-000-711.008	UNEMPLOYMENT	54	300	6	200
207-000-711.011	CELL PHONE ALLOWANCE	500	2,000	1,500	2,000
207-000-711.014	HEALTH INSURANCE OPT OUT	3,000	3,000	2,308	3,000
207-000-725.000	FUEL	15,152	16,000	11,593	15,500
207-000-728.000	SUPPLIES	7,828	10,000	2,465	10,000
207-000-730.001	EQUIPMENT	9,461	500	0	500
207-000-800.101	LEGAL FEES-GENERAL PERSONNEL	62,392	63,000	46,402	62,500
207-000-800.300	CONTRACTED SERVICE	949	1,500	0	1,500
207-000-813.000	INTERGOVERNMENTAL SERVICES AGREEMENT	105,516	87,000	70,006	87,000
207-000-827.000	INSURANCE-MMRMA	60,275	63,000	68,218	70,000
207-000-850.000	TELEPHONE	2,634	2,500	1,955	2,800
207-000-920.000	UTILITIES	10,905	10,000	9,265	14,000
207-000-930.000	MAINTENANCE AND REPAIRS	8,458	8,000	5,578	8,000
207-000-944.001	COPIER & MAINTENANCE	248	500	-	500
207-000-954.000	ACT 302 TRAINING	-	2,000	-	2,000
207-000-955.000	PROF DEVELOPMENT/TRAINING	7,548	8,000	2,939	6,000
207-000-999.401	TRANSFERS OUT CAPITAL PROJECTS	6,750	89,200	99,980	16,400
TOTAL EXPENDITURES		1,081,617	1,301,800	1,027,553	1,215,336

Fund 207 - POLICE FUND:

NET CHANGE IN FUND BALANCE	-	-	108,994	-
BEG FUND BALANCE	-	-	-	-
ENDING FUND BALANCE - Projected	\$ -	\$ -	\$ 108,994	\$ -

Fund 247 - TAX INCREMENT FINANCE AUTHORITY FUND**REVENUE**

247-000-402.000	CURRENT TAXES	\$ 329,329	\$ 337,700	\$ 320,744	\$ 328,205
247-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE APPR	2,458	2,500	-	2,500
TOTAL REVENUE		331,787	340,200	320,744	330,705

EXPENDITURES

247-000-964.000	MISC EXPENSE	-	1,500	-	9,500
247-191-802.000	PROFESSIONAL AND TECHNICAL SERVICES	90,386	50,000	10,227	80,000
247-693-702.000	WAGES-FULL TIME	10,075	32,500	31,925	37,242
247-693-711.000	FICA	944	3,060	2,442	2,849
247-693-711.004	HEALTH INSURANCE	-	10,000	6,627	10,000
247-693-711.005	RETIREMENT PLAN	-	2,600	1,015	3,500
247-693-711.006	LIFE INSURANCE	-	350	-	350
247-693-711.007	WORKERS COMP	-	400	-	400
247-693-812.000	ADMINISTRATION CHARGES	48,195	50,408	50,408	48,061
247-693-830.005	FACADE IMPROVEMENTS - PROGRAM	-	50,000	-	50,000
247-693-944.000	RENTAL OF EQUIPMENT	10,147	12,000	8,980	-
247-693-970.000	CAPITAL EXPENSES	38,192	150,000	14,902	150,000
247-899-956.000	COSTS, FEES, AND CHARGES	14,195	700	173	500
247-965-999.353	TRANSFER OUT TO TIFA 2013 DEBT	71,608	-	-	-
TOTAL EXPENDITURES		283,742	363,518	126,699	392,402

Fund 247 - TAX INCREMENT FINANCE AUTHOR FUND:

NET CHANGE IN FUND BALANCE	48,045	(23,318)	194,045	(61,697)
BEG FUND BALANCE	654,976	703,021	703,021	679,703
ENDING FUND BALANCE - Projected	\$ 703,021	\$ 679,703	\$ 897,066	\$ 618,006

Fund 271 - LIBRARY MILLAGE FUND

REVENUE

271-000-402.000	CURRENT TAXES	\$ 36,185	\$ 37,100	\$ 36,012	\$ 38,531
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EXPENDITURES

271-790-813.000	INTERGOVERNMENTAL SERVICES AGREEMENT	34,533	37,100	38,302	38,531
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Fund 271 - LIBRARY MILLAGE FUND:

NET CHANGE IN FUND BALANCE	1,652	-	(2,290)	-
BEG FUND BALANCE	5,848	7,500	7,500	5,210
ENDING FUND BALANCE - Projected	\$ 7,500	\$ 7,500	\$ 5,210	\$ 5,210

Fund 401 - CAPITAL PROJECTS FUND

REVENUE

401-000-695.001	SALE OF ASSETS-DPW	\$ 800	\$ -	\$ -	\$ -
401-000-695.002	SALE OF ASSETS-POLICE	7,920	-	-	-
401-000-699.101	TRANSFERS-IN FR GENERAL	-	102,400	71,700	-
401-000-699.207	TRANSFER IN FROM POLICE FUND	6,750	89,200	99,980	16,400
401-000-699.300	APPROPRIATION FROM PY FUND BAL	-	45,000	-	-
TOTAL REVENUES		15,470	236,600	171,680	16,400

EXPENDITURES

401-101-970.000	CAPITAL EXPENSES GENERAL	-	72,400	72,377	-
401-207-981.003	POLICE EQUIPMENT	7,408	109,200	86,198	16,400
401-441-970.000	CAPITAL EXPENSES DPW	-	55,000	-	-
TOTAL EXPENDITURES		7,408	236,600	158,575	16,400

Fund 401 - CAPITAL PROJECTS FUND:

NET CHANGE IN FUND BALANCE	8,062	-	13,105	-
BEG FUND BALANCE	36,248	-	-	-
ENDING FUND BALANCE - Projected	\$ 44,310	\$ -	\$ 13,105	\$ -

Fund 592 - WATER & SEWER FUND

REVENUE

592-000-451.120	MISC PERMIT	\$ 4,240	\$ 2,400	\$ -	\$ 2,400
592-000-528.002	ARPA GRANT	-	125,000	-	-
592-000-528.004	CRITICAL INFRASTRUCTURE GRANT	-	100,000	41,949	58,051
592-000-601.000	WATER AND SEWER FLAT FEE	14,822	14,500	11,135	14,500
TOTAL REVENUE		19,062	241,900	53,084	74,951

EXPENDITURES

592-000-930.000	MAINTENANCE AND REPAIRS	-	5,000	-	5,000
592-000-930.001	GENERAL CAPITAL OUTLAY	-	53,000	-	53,000
592-000-931.001	BEECHMONT DRAIN LIFT STATION	-	25,000	-	25,000
592-000-932.001	LSLR LEAD SER. LINE REPLACEMENT	15,166	200,000	24,949	175,051
TOTAL EXPENDITURES		15,166	283,000	24,949	258,051

Fund 592 - WATER & SEWER FUND:

NET CHANGE IN FUND BALANCE	3,896	(41,100)	28,135	(183,100)
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BEG FUND BALANCE	299,983	303,879	303,879	262,779
ENDING FUND BALANCE - Projected	\$ 303,879	\$ 262,779	\$ 332,014	\$ 79,679

ESTIMATED REVENUES - ALL FUNDS	\$ 4,753,709	\$ 5,979,605	\$ 4,372,846	\$ 4,730,744
APPROPRIATIONS - ALL FUNDS	4,462,042	6,634,306	4,277,659	4,854,300
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	\$ 291,668	\$ (654,701)	\$ 95,187	\$ (123,556)