PROPOSED BUDGET 2025/2026 FOR CITY OF KEEGO HARBOR

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 ACTIVITY THRU 04/30/2025	2025-2026 REQUESTED BUDGET
Fund 101 - GENERAL FUND				
REVENUE				
101-000-402.000	CURRENT TAXES	$ 1,306,000	1,291,924.66	$ 1,414,100
101-000-402.100	PUBLIC ACT 359 OF 1925	50,000	48,043.77	50,000
101-000-403.000	PRE DENIAL INT & PENALTY FR CO	300	161.11	300
101-000-404.000	NON CURRENT PROPERTY TAXES	2,200	2,540.21	2,350
101-000-434.000	TRAILER TAX-CITY PORTION	400	236.50	400
101-000-445.000	PENALTIES AND INTEREST ON TAXES	24,500	13,838.78	24,000
101-000-446.000	PROPERTY TRANSFER PENALTY	5,000	600.00	5,000
101-000-447.000	PROPERTY TAX ADMIN FEE	61,600	63,794.17	65,400
101-000-448.000	REFUSE COLLECTION	220,378	212,132.10	238,082
101-000-448.100	REFUSE COLLECTION ADMIN FEE	38,300	38,300.00	38,320
101-000-448.101	RECYCLING	5,000	4,605.24	5,000
101-000-449.000	WEED CUTTING	1,200	1,200.00	1,200
101-000-451.100	CONTRACTOR REGISTRATION FEE	1,600	740.00	1,500
101-000-451.101	BUILDING PERMIT FEE	53,200	34,651.29	35,000
101-000-451.102	MECHANICAL PERMIT FEE	6,300	5,780.00	6,300
101-000-451.103	ELECTRICAL PERMIT FEE	6,700	7,127.00	7,000
101-000-451.104	PLUMBING PERMIT FEE	4,700	5,105.00	5,200
101-000-451.106	WATERLINE/SEWER TRENCH FEE	1,000	0.00	1,000
101-000-451.107	REINSPECTION FEE	3,500	570.00	3,500
101-000-451.108	DEMOLITION PERMIT FEE	600	0.00	600
101-000-451.109	FERTILIZER PERMIT FEE	100	0.00	100
101-000-452.000	RENTAL REGISTRATION FEE	20,000	14,500.00	20,000
101-000-452.001	RENTAL REINSPECTION FEE	2,000	1,560.00	2,000
101-000-453.000	BUSINESS LICENSE	8,000	5,880.00	8,000
101-000-460.000	CABLE FRANCHISE FEE	44,000	31,037.16	37,000
101-000-477.000	PET LICENSE-CITY PORTION	100	36.00	100
101-000-528.000	FEDERAL GRANTS	-	20,000.00	-
101-000-529.000	CDBG REVENUE	10,173	0.00	10,175
101-000-541.000	SMART	2,500	556.00	2,500
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE APPR	6,600	6,645.68	6,600
101-000-574.000	STATE REVENUE SHARING	337,114	278,252.00	337,010
101-000-576.000	STATE-ELECTION REIMBURSEMENT	2,500	3,481.42	2,500
101-000-581.000	COUNTY REVENUE SHARING	1,500	848.79	1,500
101-000-585.000	TREE GRANTS	-	0.00	-
101-000-607.000	CHARGES FOR SERVICES	300	409.47	400
101-000-610.000	BUILDING DEPT REVIEW FEE	100	1,000.00	100
101-000-612.000	RECYCLING BINS	100	60.00	100
101-000-613.000	LAND DIVISION/CONSOLIDATION	500	0.00	500
101-000-614.000	PLANNER REVIEW FEES (NON-REFUNDABLE)	7,500	5,310.00	7,000
101-000-615.000	ZBA APPEAL FEE	2,500	0.00	2,500
101-000-625.000	NSF FEES	100	0.00	100
101-000-627.202	CONTRIBUTION/ADMIN FROM 202 MAJOR FUND	21,800	16,700.00	21,700
101-000-627.203	ADMIN CHARGES FROM 203 LOCAL STREET FUN	9,600	7,100.00	9,300
101-000-627.247	ADMIN CHARGES FROM TIFA FUND	48,195	48,195.00	50,408
101-000-643.900	BOAT KEY-PARKS PORTION	200	160.00	200
101-000-656.000	DISTRICT COURT FINES	3,000	0.00	1,500
101-000-665.000	INTEREST	8,000	60,780.54	45,000
101-000-668.000	EQUIPMENT AND VEHICLE RENTAL	37,000	24,877.27	37,000

101-000-674.000	DONATIONS	500	0.00	250
101-000-674.012	PARKS & REC COMMUNITY EVENTS	1,000	2,591.00	1,000
101-000-674.013	DONATIONS GARDEN CLUB	300	155.00	300
101-000-674.014	DONATIONS BLOCK PARTY	500	786.00	600
101-000-675.000	COST REC- MISC/REIMBURSEMENT	10,000	8,573.80	10,000
101-000-675.003	COST RECOVERY - MMRMA	10,000	9,973	10,000
TOTAL REVENUE		$ 2,388,260	$ 2,280,818	$ 2,529,695
EXPENDITURES				
Dept 101 - CITY COUNCIL				
101-172-801.000	PROF DEVELOPMENT/TRAINING	$ -	$ -	$ 2,000
101-101-801.000	COUNCIL PAY	600	394	600
Total Dept 101 - CITY COUNCIL		600	394	2,600
Dept 172 - CITY MANAGER				
101-172-702.000	WAGES-FULL TIME	97,000	82,076.94	102,000
101-172-711.000	FICA	7,421	6,529.20	7,803
101-172-711.005	RETIREMENT PLAN	9,700	0.00	10,200
101-172-711.006	LIFE INSURANCE	800	721.16	830
101-172-711.014	HEALTH INSURANCE OPT OUT	5,000	4,230.60	5,000
101-172-850.002	24/7 COMMUNICATION	2,000	1,666.70	2,000
101-172-955.000	PROF DEVELOPMENT/TRAINING	3,000	820.00	2,500
101-172-955.001	DUES & MEMBERSHIP	500	0.00	500
Total Dept 172 - CITY MANAGER		125,421	96,045	130,833
Dept 215 - CITY CLERK				
101-215-702.000	WAGES-FULL TIME	43,362	36,205.58	44,600
101-215-711.000	FICA	3,317	3,093.37	3,400
101-215-711.006	LIFE INSURANCE	600	447.56	500
101-215-711.014	HEALTH INSURANCE OPT OUT	5,000	4,230.82	5,000
101-215-862.000	MILEAGE REIMBURSEMENT	200	0.00	200
101-215-955.000	PROF DEVELOPMENT/TRAINING	2,000	858.90	2,000
101-215-955.001	DUES & MEMBERSHIP	500	0.00	500
Total Dept 215 - CITY CLERK		54,979	44,836	56,200
Dept 228 - INFORMATION TECHNOLOGY				
101-228-803.000	COMPUTER SERVICES	16,500	15,031.95	17,000
101-228-805.000	COMPUTER SUPPORT-BSA	2,500	2,714.00	3,000
101-228-805.001	COMPUTER SUPPORT-NON BSA	4,500	0.00	4,500
Total Dept 228 - INFORMATION TECHNOLOGY		23,500	17,746	24,500
Dept 253 - FINANCE/TREASURER				
101-253-702.000	WAGES-FULL TIME	53,300	34,798.92	24,400
101-253-711.000	FICA	3,964	2,345.22	1,845
101-253-711.004	HEALTH INSURANCE	12,400	8,692.48	13,200
101-253-711.006	LIFE INSURANCE	600	537.02	600
101-253-862.000	MILEAGE REIMBURSEMENT	200	0.00	200
101-253-955.000	PROF DEVELOPMENT/TRAINING	2,000	0.00	2,000
101-253-955.001	DUES & MEMBERSHIP	500	133.90	500
Total Dept 253 - FINANCE/TREASURER		72,964	46,508	42,745
Dept 257 - ASSESSING				
101-257-802.000	ASSESSING SERVICES	27,000	27,001	41,375
Dept 262 - ELECTIONS				
101-262-728.000	SUPPLIES	2,500	987.68	1,500
101-262-731.000	POSTAGE	1,500	500.00	600
101-262-800.000	SERVICES AND CHARGES	2,000	1,427.52	800
101-262-801.000	ELECTION WORKER PAY	3,000	1,485.00	800

101-262-862.000	MILEAGE REIMBURSEMENT	300	0.00	150
Total Dept 262 - ELECTIONS		9,300	4,400	3,850
Dept 265 - BUILDING & GROUNDS				
101-265-728.000	SUPPLIES	1,200	0.00	1,200
101-265-850.000	TELEPHONE	3,000	2,195.00	3,000
101-265-920.000	UTILITIES	13,000	11,621.29	13,500
101-265-930.000	MAINTENANCE AND REPAIRS	7,500	2,787.17	14,750
Total Dept 265 - BUILDING & GROUNDS		24,700	16,603	32,450
Dept 267 - GENERAL GOVERNMENT				
101-267-707.000	WAGES- PART TIME/SEASONAL	28,400	4,909.82	19,000
101-267-711.000	FICA	2,175	376.58	1,508
101-267-711.005	RETIREMENT - MERS DB	192,516	160,430.00	203,244
101-267-711.007	WORKERS COMP	3,200	927.00	2,000
101-267-711.008	UNEMPLOYMENT	500	28.70	500
101-267-711.015	RETIREMENT SUPPLEMENTAL	12,000	0.00	20,000
101-267-725.001	FUEL	200	0.00	200
101-267-728.000	SUPPLIES	6,500	6,281.04	7,300
101-267-731.000	POSTAGE	4,000	2,187.30	3,500
101-267-800.001	BANK SERVICE CHARGE	1,000	691.89	1,000
101-267-800.101	LEGAL FEES-GENERAL PERSONNEL	13,000	0.00	10,000
101-267-800.265	LEGAL FEES CITY ATTORNEY	64,250	64,908.60	75,000
101-267-802.000	PROFESSIONAL AND TECHNICAL SERVICES	110,000	104,196.66	120,000
101-267-802.203	STORMWATER	3,000	1,163.32	1,700
101-267-806.211	AUDIT SERVICES	15,000	0.00	16,500
101-267-827.000	INSURANCE-MMRMA	4,500	4,018.34	4,500
101-267-862.000	MILEAGE REIMBURSEMENT	520	213.75	520
101-267-900.000	PRINTING AND BINDING	3,000	2,764.28	3,200
101-267-901.000	PUBLICATION	3,000	1,682.17	2,500
101-267-944.001	COPIER & MAINTENANCE	1,500	1,221.72	1,700
101-267-955.000	PROF DEVELOPMENT/TRAINING	2,000	250.00	800
101-267-955.001	DUES & MEMBERSHIP	7,000	5,184.04	7,000
101-267-956.000	COSTS, FEES, AND CHARGES	500	12.72	500
Total Dept 267 - GENERAL GOVERNMENT		477,761	361,448	502,172
Dept 336 - FIRE PROTECTION				
101-336-814.000	TRI CITY FIRE SERVICES	369,324	369,324.00	380,772
Dept 371 - BUILDING INSPECTION SERVICES				
101-371-702.000	WAGES- FULL TIME	31,000	28,143.98	36,350
101-371-711.000	FICA	2,372	2,358.01	2,790
101-371-711.006	LIFE INSURANCE	-	231.56	500
101-371-711.014	HEALTH INSURANCE OPT OUT	-	1,692.24	4,000
101-371-802.101	BUILDING PERMIT INSPECTION	9,500	8,500.00	9,800
101-371-802.102	MECHANICAL PERMIT INSPECTION	5,500	2,600.00	5,500
101-371-802.103	ELECTRICAL PERMIT INSPECTION	4,500	3,562.00	4,500
101-371-802.104	PLUMBING PERMIT INSPECTION	1,500	1,150.00	1,500
101-371-802.105	RENTAL INSPECTION	15,000	11,250.00	15,000
101-371-802.106	BLDG INSPECTION SERVICES	4,000	4,062.50	4,000
Total Dept 371 - BUILDING INSPECTION SERVICES		73,372	63,550	83,940
Dept 441 - DEPT OF PUBLIC WORKS				
101-441-702.000	WAGES-FULL TIME	51,000	32,838.33	60,000
101-441-704.000	OVERTIME	3,000	1,809.76	3,000
101-441-707.000	WAGES- PART TIME/SEASONAL	1,600	0.00	-
101-441-708.000	UNIFORM ALLOWANCE	500	242.00	500
101-441-711.000	FICA	2,649	2,683.63	5,200
101-441-711.005	RETIREMENT PLAN	6,300	0.00	9,400
101-441-711.006	LIFE INSURANCE	650	668.10	1,000
101-441-711.007	WORKERS COMP	1,200	0.00	800

101-441-711.008	UNEMPLOYMENT	500	8.92	400
101-441-711.004	HEALTH INSURANCE	-	0.00	11,000
101-441-711.014	HEALTH INSURANCE OPT OUT	4,000	3,384.48	4,000
101-441-725.000	FUEL	3,000	1,569.61	3,000
101-441-728.000	SUPPLIES	5,000	1,111.21	10,000
101-441-802.000	PROFESSIONAL AND TECHNICAL SERVICES	1,000	0.00	1,000
101-441-804.000	DOLLAR LAKE BOAT RAMP KEYS	200	0.00	200
101-441-827.000	INSURANCE-MMRMA	19,800	16,073.40	19,800
101-441-850.002	24/7 COMMUNICATION	720	600.00	720
101-441-920.000	UTILITIES	10,200	7,939.09	10,900
101-441-930.000	MAINTENANCE AND REPAIRS	15,000	3,333.95	9,000
101-441-933.000	DPW GROUNDS & MAINTANCE	10,000	265.00	7,500
101-441-955.000	TRAINING	500.00	0.00	500.00
101-441-970.000	EQUIPMENT	0.00	9,702.50	0
Total Dept 441 - DEPT OF PUBLIC WORKS		136,819	82,229.98	157,920
Dept 448 - STREET LIGHTING				
101-448-920.000	UTILITIES	77,000	58,767.77	77,000
Dept 528 - REFUSE COLLECTION SERVICES				
101-528-808.000	REFUSE COLLECTION SERVICES	220,378	181,029.80	238,082
101-528-808.001	RECYCLE	5,000	7,500.00	7,500
Total Dept 528 - REFUSE COLLECTION SERVICES		225,378	142,142	245,582
Dept 694 - CDBG PROJECTS				
101-694-850.000	CDBG EXPENDITURES	10,173	13,673	10,175
Dept 722 - CODE ENFORCEMENT				
101-722-707.100	WAGES-P/T CODE ENFORCEMENT	24,000	13,437.25	24,400
101-722-711.000	FICA	1,850	1,027.97	1,850
101-722-930.00	MAINTENANCE AND REPAIRS	-	-	1,200
101-722-725.000	FUEL	400	568	700
Total Dept 722 - CODE ENFORCEMENT		26,250	15,033	28,150
Dept 774 - RECREATION ACTIVITIES				
101-774-728.000	SUPPLIES	900	174.20	900
101-774-802.000	PROFESSIONAL AND TECHNICAL SERVICES	2,300	145.00	2,300
101-774-863.000	BUS TRANSPORTATION	2,000	0.00	2,000
101-774-882.000	COMMUNITY EVENTS	3,000	1,769.26	3,000
101-774-890.003	EASTER EXPENDITURES	800	726.17	800
101-774-890.004	WINTER WONDERLAND	400	1,002.03	1,000
101-774-890.005	MEMORIAL DAY PARADE	1,000	0.00	1,000
101-774-890.006	BLOCK PARTIES	3,000	1,167.58	3,000
101-774-890.007	GARDEN CLUB/TREES	200	369.31	200
101-774-930.000	MAINTENANCE AND REPAIRS	2,000	0.00	2,000
Total Dept 774 - RECREATION ACTIVITIES		15,600	5,354	16,200
Dept 899 - TAX TRIBUNAL/OTHER REFUNDS ORDERED				
101-899-956.000	TAX TRIBUNALS	1,500	-	1,500
Dept 990 - DEBT SERVICE				
101-990-991.000	OC BUILDING BOND 2010 PRINCIPAL	30,000	30,000	30,000
101-990-992.000	OC BUILDING BOND 2010 INTEREST	21,638	11,944	20,888
Total Dept 990 - DEBT SERVICE		51,638	41,944	50,888
Dept 995 - TRANSFERS OUT				
101-995-999.207	TRANSFER OUT - POLICE FUND	572,981	500,000	624,006
101-995-999.401	TRANSFER OUT - CAPITAL PROJECT FUND	12,000	-	34,000
Total Dept 995 - OTHER FINANCING USES		584,981	500,000	658,006
TOTAL EXPENDITURES		2,388,260	1,953,386	2,546,858

Fund 101 - GENERAL FUND:				
	TOTAL REVENUES	$ 2,388,260	$ 2,280,818	$ 2,529,695
	TOTAL EXPENDITURES	2,388,260	1,953,386	2,546,858
	NET OF CHANGE IN FUND BALANCE	-	327,432.35	(17,163)
	BEG FUND BALANCE	1,542,510	1,542,510	1,542,510
	ENDING FUND BALANCE	$ 1,542,510	$ 1,869,942	$ 1,525,347
Fund 202 - MAJOR STREET FUND				
REVENUE				
202-000-546.000	ACT 51 REVENUES	$ 218,000	187,081.88	$ 217,482
202-450-650.000	ROAD SALT	850	1,386.67	1,200
202-460-675.002	COST RECOVERY - REIMBURSEMENT	2,000	-	2,000
202-460-675.003	COST RECOVERY - MMRMA	5,000	-	5,000
202-460-675.004	COST RECOVERY - LIGHT POLE	1,000	24,240	1,000
202-000-665.000	INTEREST	10	-	10
TOTAL REVENUE		226,860	212,709	226,692
EXPENDITURES				
202-000-812.101	ADMINISTRATIVE CHARGES-TO 101	21,800	16,700	21,700
Dept 450 - WINTER MAINTENANCE				
202-450-702.000	WAGES-FULL TIME	3,700	5,608.71	6,500
202-450-711.000	FICA	283	429.07	497
202-450-725.000	FUEL	500	14.96	500
202-450-728.000	SUPPLIES	7,000	7,423.30	7,500
202-450-930.000	MAINTENANCE AND REPAIRS	1,000	34.10	1,000
202-450-935.000	STREET MAINTENANCE & REPAIR	10,000	1,292.40	10,000
202-450-944.000	RENTAL OF EQUIPMENT	7,500	2,319.95	7,500
Total Dept 450 - WINTER MAINTENANCE		29,983	17,122	33,497
Dept 460 - ROUTINE STREET MAINTENANCE				
202-460-702.000	WAGES-FULL TIME	7,500	10,112.70	8,300
202-460-711.000	FICA	574	773.61	635
202-460-725.000	FUEL	400	122.81	400
202-460-728.000	SUPPLIES	2,000	80.94	2,000
202-460-802.000	PROFESSIONAL AND TECHNICAL SERVICES	2,000	0.00	2,000
202-460-930.000	MAINTENANCE AND REPAIRS	5,000	75.90	10,000
202-460-930.004	MAINT & REPAIR-LIGHT POLE	2,000	24,240.00	2,000
202-460-944.000	RENTAL OF EQUIPMENT	12,000	6,320	12,000
Total Dept 460 - ROUTINE STREET MAINTENANCE		31,474	41,726	37,335
Dept 462 - TRAFFIC SERVICES				
202-462-806.000	CONTRACTED SERVICES	2,000	932	2,000
Dept 466 - ROAD PRESERVATION				
202-466-930.006	STREET PROJECT	65,000	-	65,000
Dept 995 - TRANSFER OUT				
202-995-999.203	TRANSFER OUT LOCAL ROAD FUND	180,000	180,000	180,000
TOTAL EXPENDITURES		$ 330,257	$ 256,480	$ 339,532
Fund 202 - MAJOR STREET FUND:				
NET CHANGE IN FUND BALANCE		(103,397)	(43,772)	(112,840)
BEG FUND BALANCE		509,191	509,191	509,191
ENDING FUND BALANCE		405,794	465,419	396,351

Fund 203 - LOCAL STREET FUND

REVENUE

203-000-546.000	ACT 51 REVENUES	$ 93,600	$ 80,266.60	$ 93,278
203-000-574.100	METRO ACT FUNDING	9,000	0.00	9,000
203-000-624.000	STATE GRANT	500,000	0.00	500,000
203-000-627.202	CONTRIBUTION/ADMIN FROM 202 MAJOR FUND	250,000	180,000.00	180,000
203-000-650.000	ROAD SALT	3,500	4,916	5,000
203-000-665.000	INTEREST	10	-	10
TOTAL REVENUES		856,110	265,183	787,288

EXPENDITURES

203-000-812.101	ADMINISTRATIVE CHARGES-TO 101	9,600	7,100	9,300
Dept 450 - WINTER MAINTENANCE				
203-450-702.000	WAGES-FULL TIME	5,300	3,915.50	5,300
203-450-711.000	FICA	383	299.54	406
203-450-725.000	FUEL	1,300	53.04	1,300
203-450-728.000	SUPPLIES	7,000	12,017.22	12,000
203-450-802.000	PROFESSIONAL SERVICES	2,000	0.00	1,500
203-450-930.000	MAINTENANCE AND REPAIRS	2,000	1,377.60	2,000
203-450-944.000	RENTAL OF EQUIPMENT	6,000	1,960.85	6,000
Total Dept 450 - WINTER MAINTENANCE		23,983	19,624	28,506
Dept 460 - ROUTINE STREET MAINTENANCE				
203-460-702.000	WAGES-FULL TIME	4,500	9,734.48	8,500
203-460-704.000	OVERTIME	1,000	0.00	1,000
203-460-711.000	FICA	420	744.68	688
203-460-725.000	FUEL	1,000	435.40	1,000
203-460-728.000	SUPPLIES	2,000	0.00	2,000
203-460-728.001	METRO ACT- RIGHT OF WAY	2,000	0.00	2,000
203-460-802.107	BRIDGE INSPECTION	-	0.00	3,500
203-460-930.000	MAINTENANCE AND REPAIRS	3,000	269.10	3,000
203-460-935.000	STREET MAINTENANCE & REPAIR	25,000	1,060.16	25,000
203-460-944.000	RENTAL OF EQUIPMENT	11,500	9,441.52	11,500
Total Dept 460 - ROUTINE STREET MAINTENANCE		50,420	21,685	58,188
Dept 466 - ROAD PRESERVATION				
203-466-930.006	STREET PROJECT	280,000	52,915.79	280,000
203-466-930.007	BRIDGE PROJECT	500,000	-	500,000
Total Dept 466 - ROAD PRESERVATION		780,000	52,916	780,000
TOTAL EXPENDITURES		864,003	101,325	875,994
Fund 203 - LOCAL STREET FUND:				
NET CHANGE IN FUND BALANCE		(7,893)	163,858	(88,706)
BEG FUND BALANCE		272,202	272,202	272,202
ENDING FUND BALANCE		264,309	436,060	183,496

Fund 207 - POLICE FUND

REVENUE

207-000-402.000	CURRENT TAXES	$ 436,400	430,502.95	$ 459,200
207-000-528.003	STATE GRANT - MARINE	50,000	0.00	50,000
207-000-543.000	ACT 302 REVENUES	700	1,867.10	800
207-000-545.000	LIQUOR LICENSE	6,000	4,298.25	6,000
207-000-631.000	RESTITUTION-POLICE	500	80.00	500

207-000-632.000	COURT COST RECOVERY-OWI	1,200	1,055.00	1,200
207-000-634.000	SOR	-	80.00	200
207-000-635.000	POLICE REPORTS	700	154.73	700
207-000-636.000	FINGERPRINT/BREATHALYZER	750	5.00	750
207-000-637.000	IMPOUND	600	270.00	600
207-000-643.901	BOAT KEY-MARINE PORTION	100	160.00	100
207-000-670.000	TRAINING	500	5,000.00	500
207-000-675.000	COST REC- MISC/REIMBURSEMENT	900	0.00	900
207-000-699.101	TRANSFERS-IN FR GENERAL	572,981	500,000.00	624,006
TOTAL REVENUES		1,071,331	943,473	1,145,456
EXPENDITURES				
207-000-702.000	WAGES-FULL TIME	$ 402,000	297,508.82	$ 389,500
207-000-704.000	OVERTIME	30,000	30,170.13	32,000
207-000-706.000	HOLIDAY PAY (PD)	19,000	12,009.68	19,000
207-000-707.000	WAGES- PART TIME/SEASONAL	76,000	62,504.25	76,000
207-000-708.000	UNIFORM ALLOWANCE	7,300	9,555.25	10,000
207-000-710.000	MARINE PATROL	58,000	57,795.20	58,000
207-000-711.000	FICA	39,100	29,852.12	39,300
207-000-711.001	ICMA POLICE CHIEF	9,600	-	-
207-000-711.004	HEALTH INSURANCE	67,300	51,084.48	76,000
207-000-711.005	RETIREMENT PLAN	105,276	87,730.00	123,756
207-000-711.006	LIFE INSURANCE	3,900	2,466.40	3,100
207-000-711.007	WORKERS COMP	6,500	0.00	8,400
207-000-711.008	UNEMPLOYMENT	300	54.47	300
207-000-711.011	CELL PHONE ALLOWANCE	2,000	166.67	2,000
207-000-711.014	HEALTH INSURANCE OPT OUT	3,000	2,538.36	3,000
207-000-725.000	FUEL	16,000	12,341.10	16,000
207-000-728.000	SUPPLIES	7,000	6,760	10,000
207-000-730.001	EQUIPMENT	11,205	9,461	500
207-000-800.101	LEGAL FEES-GENERAL PERSONNEL	30,000	52,774	63,000
207-000-800.300	CONTRACTED SERVICE	2,000	949	1,500
207-000-813.000	INTERGOVERNMENTAL SERVICES AGREEMENT	80,300	79,392	87,000
207-000-827.000	INSURANCE-MMRMA	60,000	60,275	63,000
207-000-850.000	TELEPHONE	2,300	2,195	2,500
207-000-920.000	UTILITIES	11,500	9,434	10,000
207-000-930.000	MAINTENANCE AND REPAIRS	8,000	6,767	8,000
207-000-944.001	COPIER & MAINTENANCE	500	0.00	500
207-000-954.000	ACT 302 TRAINING	1,500	0.00	2,000
207-000-955.000	PROF DEVELOPMENT/TRAINING	5,000	4,472.95	8,000
207-000-999.401	TRANSFERS OUT CAPITAL PROJECTS	6,750	6,750.00	33,100
TOTAL EXPENDITURES		1,071,331	895,007	1,145,456
Fund 207 - POLICE FUND:				
NET CHANGE IN FUND BALANCE		-	48,466	-
BEG FUND BALANCE		-	-	-
ENDING FUND BALANCE		-	48,466	-

Fund 247 - TAX INCREMENT FINANCE AUTHORITY FUND

REVENUE				
247-000-402.000	CURRENT TAXES	$ 321,300	330,375	$ 337,700
247-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE APPR	2,500	2,458	2,500
TOTAL REVENUES		323,800	332,833	340,200
EXPENDITURES				
247-000-964.000	MISC EXPENSE	500	-	1,500

Dept 191 - ADMINISTRATION				
247-000-000-000	FACADE IMPROVEMENTS - PROGRAM	-	-	50,000
247-191-802.000	PROFESSIONAL AND TECHNICAL SERVICES	45,000	61,699	50,000
				100,000
Dept 693 - CASS LAKE ROAD				
247-693-702.000	WAGES-FULL TIME	-	-	32,500
247-693-711.004	HEALTH INSURANCE	-	-	10,000
247-693-711.000	FICA	-	-	3,060
247-693-711.005	RETIREMENT PLAN	-	-	2,600
247-693-711.006	LIFE INSURANCE	-	-	350
247-693-711.007	WORKERS COMP	-	-	400
247-693-812.000	ADMINISTRATION CHARGES	48,195	48,195	50,408
247-693-944.000	RENTAL OF EQUIPMENT	200	4,835	12,000
247-693-970.000	CAPITAL EXPENSES	130,000	59,715	150,000
Total Dept 693 - CASS LAKE ROAD		178,395	112,745	261,318
Dept 899 - TAX TRIBUNAL/OTHER REFUNDS ORDERED				
247-899-956.000	COSTS, FEES, AND CHARGES	700	347	700
Dept 965 - TRANSFERS OUT				
247-965-999.353	TRANSFER OUT TO TIFA 2013 DEBT	71,645	71,608.45	-
TOTAL EXPENDITURES		296,240	246,400	363,518
Fund 247 - TAX INCREMENT FINANCE AUTHOR FUND:				
NET CHANGE IN FUND BALANCE		27,560	197,660	(23,318)
BEG FUND BALANCE		654,976	654,976	852,636
ENDING FUND BALANCE		682,536	852,636	829,318

Fund 271 - LIBRARY MILLAGE FUND

REVENUE

271-000-402.000	CURRENT TAXES	$ 35,300	34,943	$ 37,100

EXPENDITURES

271-790-813.000	INTERGOVERNMENTAL SERVICES AGREEMENT	35,300	34,533	37,100
Fund 271 - LIBRARY MILLAGE FUND:				
NET CHANGE IN FUND BALANCE		-	410	-
BEG FUND BALANCE		5,848	5,848	5,848
ENDING FUND BALANCE		5,848	6,258	5,848

Fund 401 - CAPITAL PROJECTS FUND

REVENUE

401-000-528.207	GRANTS-POLICE	$ 1,250	$ -	$ -
401-000-695.001	SALE OF ASSETS-DPW	-	800	-
401-000-695.002	SALE OF ASSETS-POLICE	-	7,920	-
401-000-699.101	TRANSFER IN FROM GENERAL FUND	12,000	-	47,500
401-000-699.207	TRANSFER IN FROM POLICE FUND	6,750	6,750	19,600
401-000-699.999	APPROPRIATION FROM PY FUND BAL	5,000	-	20,000
TOTAL REVENUES		25,000	15,470	87,100

EXPENDITURES				
Dept 101 - GENERAL				
401-101-970.000	CAPITAL EXPENSES	$ -	$ -	$ 24,000
Dept 207 - POLICE IN CAR COMPUTERS				
401-207-977.000	DPW EQUIPMENT	17,000	-	-
401-207-981.003	POLICE EQUIPMENT	8,000	7,409	33,100
Total Dept 207 - POLICE IN CAR COMPUTERS		25,000	7,409	33,100
Dept 441 - DEPT OF PUBLIC WORKS				
401-441-970.000	CAPITAL EXPENSES	-	-	30,000
TOTAL EXPENDITURES		25,000	7,409	87,100
Fund 401 - CAPITAL PROJECTS FUND:				
NET CHANGE IN FUND BALANCE		-	8,061	-
BEG FUND BALANCE		36,248	36,248	36,248
ENDING FUND BALANCE		27,560	44,532	36,248
Fund 592 - WATER & SEWER FUND				
REVENUE				
592-000-451.120	MISC PERMIT	$ 2,400	$ 3,180	$ 2,400
592-000-528.002	ARPA GRANT	100,000	-	125,000
592-000-528.004	CRITICAL INFRASTRUCTURE GRANT	100,000	-	100,000
592-000-601.000	WATER AND SEWER FLAT FEE	14,500	11,122	14,500
TOTAL REVENUES		216,900	14,302	241,900
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
592-000-932.001	LSLR LEAD SER. LINE REPLACEMENT	200,000	-	200,000
TOTAL EXPENDITURES		258,000	-	283,000
Fund 592 - WATER & SEWER FUND:				
NET CHANGE IN FUND BALANCE		(41,100)	14,302	(41,100)
BEG FUND BALANCE		299,983	299,983	299,983
ENDING FUND BALANCE		258,883	314,285	258,883