

— THE CITY OF —  
**CHARLOTTE**  
— MICHIGAN —

Fiscal Year 2022-2023  
Proposed Budget

MAYOR  
Michael Armitage

CITY COUNCIL  
Tamra Weissenborn, Mayor Pro-tem  
Michael Duweck  
Branden Dyer  
Anthony Rodriguez  
Adrienne Van Langevelde



May 26, 2022

Honorable Mayor Armitage and Members of the City Council:

Attached is the Fiscal Year 2022-2023 Budget prepared by Administration. The development of the budget is a complex and time-intensive effort. This document is an instrument that weighs policy priorities against available public resources; specifies the ways and means of providing public programs and services; establishes the cost of programs and the criteria by which these programs will be evaluated for efficiency and effectiveness; ensures that the programs will be evaluated at least once each budget cycle; redistributes revenues; provides the city with a spending limitation; and provides transparency by which the the city may be held accountable at the end of each budget cycle.

Fundamental to a fiscally responsible budget is balancing the amount of recurring revenues with recurring expenditures, and it starts with realistic revenue estimates. The City of Charlotte is continuing to face a serious financial strain. The city is facing the liability of pension and retiree benefits that were approved 30-40 years ago, decades of suboptimal investment in roads and infrastructure, and a decade-plus of stagnant property values. These issues are exacerbated by the ongoing underinvestment in local communities by the state, and are coming to a head during a time of great uncertainty globally due to the COVID-19 pandemic and against the headwinds of historic levels of inflation. This is the set of challenges to which we must respond. The City must work creatively to leverage these challenges towards achieving its long term goals and vision. One key method to enacting our shared vision is through the budgeting process. This budget represents our efforts to move the city forward and these efforts will continue to be built on for years to come.

Prioritization of how to best utilize our limited resources is a key decision making process that will require a collaborative effort among the elected officials and administration to ensure services can be maintained while pressing financial needs are appropriately addressed. Council's dedication to maintaining services by enacting a special assessment district in 2021 meant we could compile a budget recommendation without significant cuts to essential city services, like police and fire. This budget represents a joint effort among the entire administrative staff to recommend the best investment of the city's finite resources to continue to provide high-quality services to the community.

Respectfully Submitted,

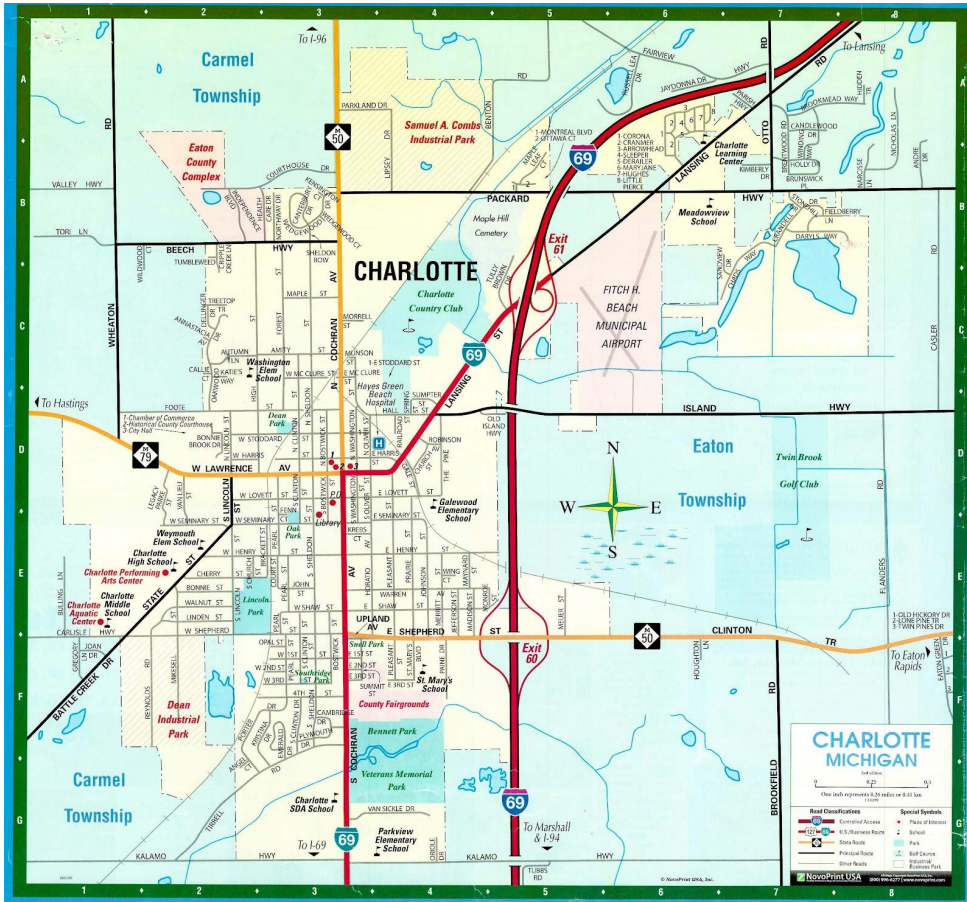
Erin LaPere, City Manager  
Eric Smith, Finance Director/Treasurer  
Mary LaRocque, City Clerk  
Randy Jewell, Assessor

Paul Brentar, Police Chief  
Mark Jordan, Interim Fire Chief  
Amy Gilson, Public Works Director  
Bryan Myrkle, Comm. Development Director

# COMMUNITY PROFILE

Originally known as Eaton Center or Carmel, Charlotte was incorporated as a village on October 12, 1863 and the first election was held on March 1, 1864. A City charter was granted by the Michigan legislature on March 29, 1871.

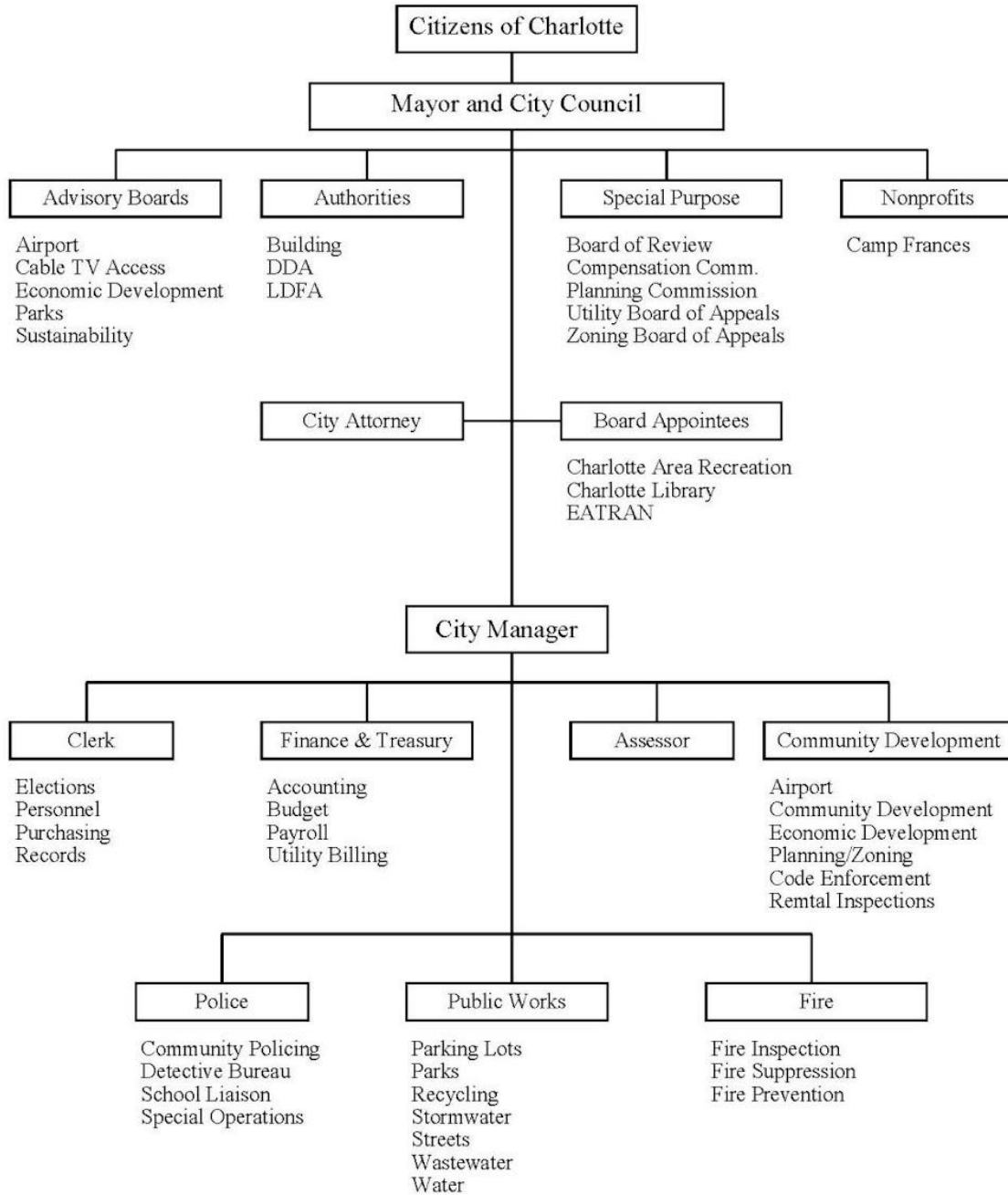
The City of Charlotte is the county seat of Eaton County, Michigan. The city is a traditional downtown community and known for its comfortable blend of small town living with easy access to major highways, the State Capital, and Michigan State University.



The community is located 18 miles South of Lansing, 35 miles Northeast of Battle Creek, and 32 miles North West of the City of Jackson. There are several major state highways that intersect the area, the most significant of which is M-50. The I-69 corridor is adjacent to the City of Charlotte and has three interchanges. The Canadian National Railway bisects the city, and there is a municipal airport within the city limits.

Charlotte is a charming small town that features traditional neighborhoods, a vibrant downtown, prosperous businesses, beautiful parks, quality schools, modern healthcare, and a generous spirit.

# CITY OF CHARLOTTE ORGANIZATION CHART



# DEMOGRAPHICS

As of the 2020 Census, Charlotte has a population of approximately 9.3k people with a median age of 37.3 and a median household income of \$50,907, which is less than the median annual income of \$65,712 across the entire United States.

<b>CITY OF CHARLOTTE, MICHIGAN QUICK FACTS</b>	
<b>RACE AND HISPANIC ORIGIN</b>	
White alone, percent	96.30%
(a) Black or African American alone, percent	0.60%
(a) American Indian and Alaska Native alone, percent	0.10%
(a) Asian alone, percent	0.40%
(a) Native Hawaiian and Other Pacific Islander alone, percent	0.00%
Two or More Races, percent	1.30%
(b) Hispanic or Latino, percent	5.80%
White alone, not Hispanic or Latino, percent	92.20%
<b>HOUSING</b>	
Owner-occupied housing unit rate, 2015-2019	60%
Median value of owner-occupied housing units, 2015-2019	106,100
Median selected monthly owner costs -with a mortgage, 2015-2019	993
Median selected monthly owner costs -without a mortgage, 2015-2019	536
Median gross rent, 2015-2019	736
<b>FAMILIES &amp; LIVING ARRANGEMENTS</b>	
Households, 2015-2019	3,477
Persons per household, 2015-2019	2.49
Living in same house 1 year ago, percent of persons age 1 year+, 2015-2019	79.40%
Language other than English spoken at home, percent of persons age 5 year+	5.10%
<b>COMPUTER AND INTERNET USE</b>	
Households with a computer, percent, 2015-2019	90.60%
Households with a broadband Internet subscription, percent, 2015-2019	84.50%
<b>EDUCATION</b>	
High school graduate or higher, percent of persons age 25 years+, 2015-2019	90.40%
Bachelor's degree or higher, percent of persons age 25 years+, 2015-2019	14.50%
<b>HEALTH</b>	
With a disability, under age 65 years, percent, 2015-2019	17.70%
Persons without health insurance, under age 65 years, percent	5.50%
<b>TRANSPORTATION</b>	
Mean travel time to work (minutes), workers age 16 year+, 2015-2019	20.7
<b>INCOME &amp; POVERTY</b>	
Median household income (in 2019 dollars), 2015-2019	50,907
Per capita income in past 12 months (in 2019 dollars), 2015-2019	26,775
Persons in poverty, percent	14.70%
<b>BUSINESSES</b>	
All firms, 2012	687
Men-owned firms, 2012	297
Women-owned firms, 2012	338
Minority-owned firms, 2012	56
Nonminority-owned firms, 2012	585
Veteran-owned firms, 2012	122
Nonveteran-owned firms, 2012	496
Notes	
(a) Includes persons reporting only one race	
(c) Economic Census - Puerto Rico data are not comparable to U.S. Economic Census data	
(b) Hispanics may be of any race, so also are included in applicable race categories	
QuickFacts data are derived from: Population Estimates, American Community Survey, Census of Population and Housing, Current Population Survey, Small Area Health Insurance Estimates, Small Area Income and Poverty Estimates, State and County Housing Unit Estimates, County Business Patterns, Non employer Statistics, Economic Census, Survey of Business Owners, Building Permits.	

## BUDGET OVERVIEW

The City of Charlotte continues to face serious financial constraints and this budget has been drafted in response to those constraints with a focus on making steps towards an improved financial position. Addressing the ratio of revenues to expenditures city-wide is a significant priority for this administration. For the past few years the city has been spending more than it collected, and this practice is unsustainable. The city has done so by tapping into its savings reserve which has depleted the funding available for unforeseen emergencies. Because this has occurred three consecutive years, the state has required the city file a corrective action plan to address this issue. There were two primary reasons for our costs outpacing revenues. First, the city has seen its taxable values stagnate and remain at/below 2010 rates while costs have steadily increased which results in less revenues and higher costs to provide the same level of service. Second, the city is facing a pension and retiree health care liability wherein there are more beneficiaries collecting from the system than active employees who are paying into the system. The goal of this budget is to ensure a net positive yearly financial position wherein the city is collecting more revenues than it expends while concurrently investing additional resources to drive down the unfunded pension liability and return the savings balance to the proper level. This is achieved, in part, due to the decision in 2021 to enact a Special Assessment District to partially defray the costs of providing fire protection services. Administration is reviewing each of its departmental costs, evaluating operations for opportunities to improve efficiency, and seeking opportunities to compare contracted service costs through competitive bidding to ensure the city is investing its resources prudently without compromising on service outcomes.

On March 11<sup>th</sup> 2021 President Biden signed the American Rescue Plan Act of 2021. This historic stimulus package includes \$65 billion to be paid to local governments nationwide. In 2022, the US Treasury released the final rule outlining the eligible expenditures for this program. The most significant rule outlined a base of \$10mill assumed lost revenues that the city may use for general government expenditures. However, the legislation clearly states that no stimulus funding can be deposited into a pension fund or savings/rainy day funds. The City's final funding allocation is \$951,437. It has received half and expects the second half to be dispersed by the state in mid-late 2022. While the Council has invested a modest amount towards a one-time essential worker premium payment and the purchase of a LUCAS device, the Council is still tasked with a final decision on how to best invest this one-time funding source. The funding rules outline the city has until 2024 to allocate the funding, and until 2026 to expedite the monies.

## GENERAL FUND

The General Fund is the primary governmental fund of the City. The General Fund is the city's main operating fund. It pays for the core community services such as police services, parks and recreation, district court, and planning and development, as well as vital city support functions. Beginning in FY 21-22, the revenues and expenditures for fire department services are accounted for in a separate fund.

The primary revenue sources for the operations accounted for in the general fund are property taxes and state shared revenue. The latter is derived from the sales tax levied in the state. General Fund activities include those associated with general government administration, public works administration, public safety, economic development, and recreation and culture.

The past few years have seen a structural deficit in the general fund as a result of operational expenses outpacing revenues by approximately \$500,000 per year. This has resulted in a declining fund reserve available to weather any emergency shortfall or inconsistencies in revenue collections. Last year, City Council



enacted a formal fund balance policy to maintain a fund reserve of 17% of operational expenditures which is in line with the generally accepted best practice to retain 15-20% of unassigned fund reserves in the general fund. At the end of June 2021, the City has unassigned fund reserves of approximately \$336,617 which represents a modest increase from the prior fiscal year. This budget outlines a net positive position to continue to address the goal of rebuilding the unassigned fund reserves in accordance with the adopted Council Policy. As presented, the targeted goal is to have reserves at the policy level in less than five years time.

There are a combination of factors driving the financial constraints of the city, first is legacy costs for the pension system and the state-mandated changes to the required funding levels. As of December 2020, the City has 75 retirees and beneficiaries compared to 44 active employees; therefore the benefits being paid out are outpacing the contributions being made. At this time, market performance is keeping our assets somewhat level; however, we have maintained virtually the same asset balance since 2010 and our unfunded liability has grown from just under \$5 mil to \$11.9 mil in that same time period. Due to this, our required contributions are scheduled to increase to a total required minimum of \$95,624 per month beginning July 1, 2022. This annual required contribution will continue to climb to over \$200k per month over the next 10-15 years, assuming the market continues to perform at current levels. In 2012-13 the city made changes to the pension systems which will result in long term savings, but those changes do not affect the current retirees and beneficiaries who are accessing the pension funds.

In 2017, the state passed PA 202 which added funding requirements to local governments who provide pensions and other post-employment benefits (OPEB). That act requires a minimum of 40% funding for OPEB and minimum of 60% funding for pension systems. Additionally, the municipality's annual required contributions cannot exceed 12% of general fund operating revenues for OPEB and 10% of general fund operating revenues for pensions. At the most recent report filing, the city's pension fund is 54.99% funded and our annual contribution is 16.93% of our operating budget. The OPEB for retiree health care benefits is 13.53% funded and required annual contributions are 1.6% of the operating budget.

Due to this underfunding that was first identified in 2018, the city has filed a corrective action plan with the state to achieve the required funding levels. First action task was establishment of the retiree health care trust fund, which was completed and there is a \$200k fund, set aside and invested, dedicated to offset those OPEB liabilities. The second task was a commitment to establish a special assessment to generate additional revenues. Pursuant to that corrective action plan, the city has established a special assessment district to partially defray the costs of fire protection. This will be the second fiscal year in which the fire department revenues and expenditures are accounted for into its own fund.

One budgetary priority for the City will be how to allocate any additional payments to MERS to bring its funding ratio to the required level to be in compliance with state law. In addition to compliance with the statutory minimum funding levels, this will level off the projected growth of the required monthly payments. The state has announced that, at least for this year, any increases in state revenue sharing must be allocated for unfunded pension liabilities. The announcement did not clearly state whether this rule would be in effect for future years but nonetheless, utilizing unanticipated gains in state revenue sharing to offset pension funding is an appropriate choice.

The other changes seen reflect the overall effort to limit and contain costs city-wide. As a service organization, the biggest expenses facing any city are its personnel costs. Historically, the city has been reducing personnel expenditures through employee attrition. Unfortunately, operating with minimal staffing levels can result in increases to overtime expenses which reduce the net savings realized. In the past 10 years, we have reduced

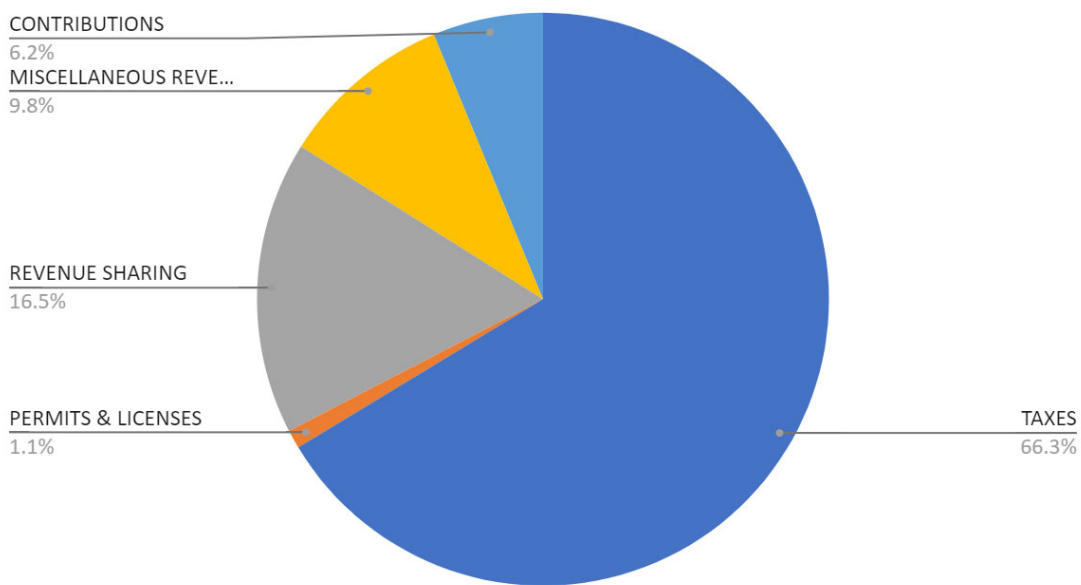
staffing levels steadily, and have a net of 5 fewer employees city-wide since FY19-20 alone. The city is completing the end of its initial 18-month contract with the recently formed fire union. Subsequently contract negotiations are underway concurrently with the budgeting process therefore fire department personnel costs are estimated pending outcomes of those negotiations.

These challenges are exacerbated by property tax revenues which remain flat due to stagnant property values. The city has not seen property values recover from the 2008 recession, and city-wide assessed values remain less than 2010. This has resulted in a net loss of almost \$4mil in lost tax revenues over the past ten years. In that time, expenses have increased due to factors outside the control of staff including health care increases, costs of goods increasing, and state mandated requirements for operations and training. This year represents the first time that tax revenues are expected to be consistent with what collected in 2010. It should be noted, this is without correcting for inflation. The 12-year recovery period after the 2008-2010 recession has been a significant contributing factor in the financial stress facing the community.

A significant cost savings has been realized in the finance/treasurer department by the termination of the contract with Rehmann for accounting services. Additionally, this will have the added benefit of providing front line staff at city hall for improved customer service to residents. Administration is reviewing its contracts for professional services and will be bidding those out on a 5-year, rotating basis moving forward.

The three major revenue sources for the General fund are property tax, state-shared revenues, and charges for services. These revenue sources are dependent on the economic environment and can fluctuate from year to year. Other General Fund revenue sources are impacted by the economic environment, but not to the same degree. These other sources include fines and forfeits, licenses and permits, and investment income. Total revenue projections for FY 22-23 for the General Fund is \$5,801,120.

### GENERAL FUND REVENUE BREAKDOWN FY 22-23



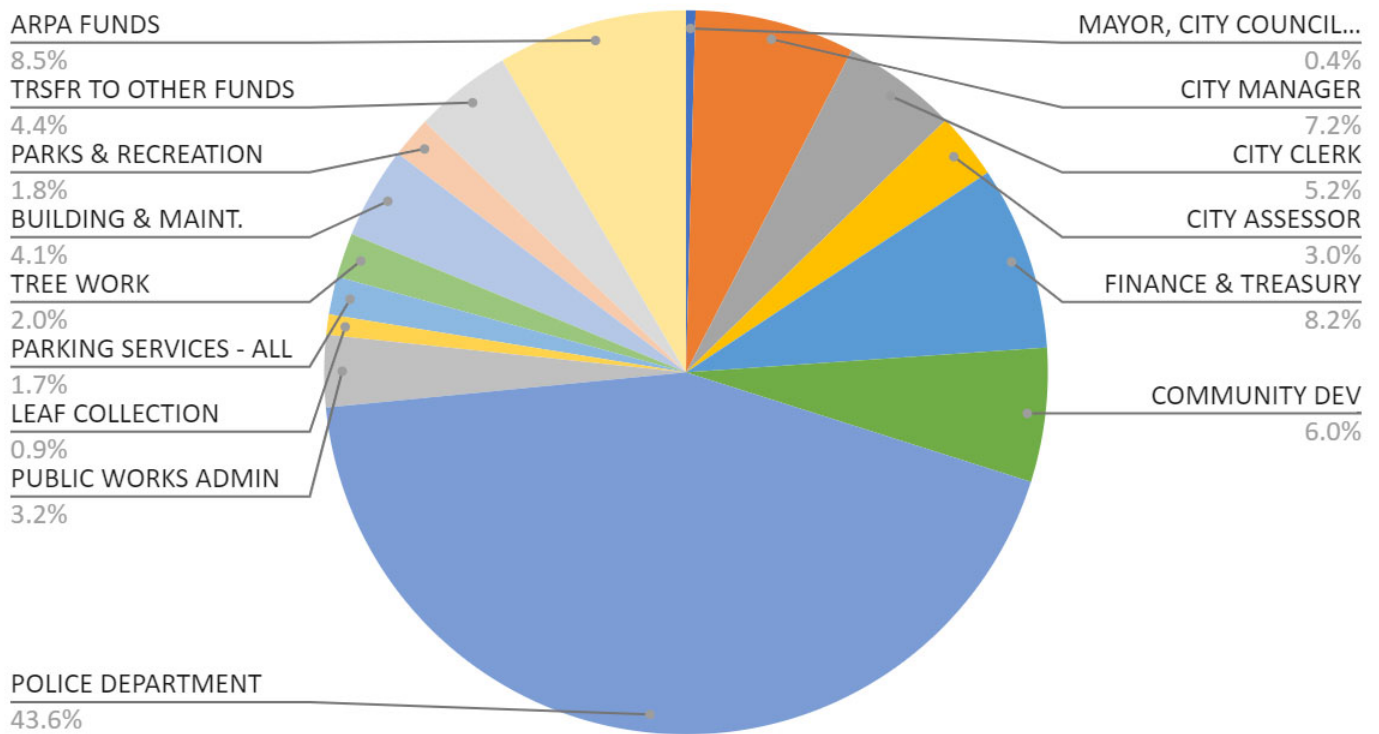
Every year, the City Manager and city staff must forecast the coming year's expenditures and incorporate those estimates into the annual budget. Administration has worked diligently to continue to address cost



containment and this draft budget represents a relatively flat budgeted expenditures compared to the prior fiscal year. Also worth noting is there are no transfers from the General Fund into the Recycling Fund this fiscal year. Due to the combination of cost containment and defraying of expenses for fire services with the Special Assessment, the General Fund is projected to have a surplus of \$167,510 to be utilized to continue to rebuild the fund reserve. This surplus is the remainder after a budgeted contribution of \$150,000 towards the city's underfunded pension and OPEB liabilities.

The pie chart below depicts the General Fund budget by department for Fiscal Year 2022-2023. The totals by department are detailed on the following page. Total projected expenditures for the General Fund are \$5,633,610.

## GENERAL FUND FY 22-23 PROPOSED EXPENDITURES



## GENERAL FUND DEPARTMENT EXPENSES

<b>DESCRIPTION</b>	<b>2020-21 ACTIVITY</b>	<b>2021-22 ACTIVITY THRU 05/31/22</b>	<b>2021-22 AMENDED BUDGET</b>	<b>2021-22 PROJECTED ACTIVITY</b>	<b>2022-23 PROPOSED BUDGET</b>
MAYOR, CITY COUNCIL & BOARDS *includes ARPA	41,521.24	13,512.02	24,100.00	486,740.00*	301,235.00*
CITY MANAGER *includes pension/OPEB contribution	246,298.89	159,310.51	155,585.00	369,170.00*	403,100.00*
CITY CLERK	398,482.69	221,011.11	312,747.00	275,215.00	290,980.00
CITY ASSESSOR	151,357.71	132,293.55	158,924.00	157,675.00	166,530.00
FINANCE & TREASURY	532,999.55	437,655.54	413,338.00	512,090.00	462,690.00
COMMUNITY DEVELOPMENT	201,672.20	186,685.19	322,680.00	254,460.00	337,030.00
POLICE DEPARTMENT	2,197,704.31	1,990,496.00	2,129,834.00	2,274,720.00	2,453,885.00
FIRE DEPARTMENT *see fund 206	1,139,598.21	0	0	0	0
PUBLIC WORKS ADMINISTRATION	185,716.99	179,924.68	168,958.00	215,185.00	180,775.00
LEAF COLLECTION	50,684.62	39,077.21	40,520.00	62,485.00	51,000.00
PARKING SERVICES	211,763.03	53,585.74	78,540.00	108,915.00	68,175.00
PARKING SERVICES/WINTER MAINT.	24,967.88	29,435.48	28,990.00	31,800.00	27,105.00
TREE WORK	147,510.42	62,541.98	90,850.00	90,365.00	111,870.00
CITY PROPERTY MAINTENANCE	87,299.82	55,687.73	87,000.00	83,055.00	87,960.00
CITY HALL BUILDING & GROUNDS	120,503.60	103,108.81	152,947.00	159,455.00	342,685.00
PARKS & RECREATION	64,419.18	72,975.03	101,028.00	94,015.00	103,060.00
GASB 34 (transfers to other funds)	117,996.00	43,660.00	56,000.00	306,260.00	245,530.00
<b>APPROPRIATIONS - FUND 101</b>	<b>6,216,379.93</b>	<b>3,786,685.81</b>	<b>4,322,041.00</b>	<b>5,478,605.00</b>	<b>5,633,610.00</b>

A summary of each department's expenditures is found on the following pages.

## MAYOR, CITY COUNCIL & BOARDS

The Mayor, City Council and Boards activity accounts for expenditures for the governing body. The primary expense is for the compensation of the mayor and council members. Their pay is determined every two years by the Elected Officers Compensation Commission. During its most recent meeting, the Commission made no changes to compensation. Each Council member receives \$50 per council meeting attended plus \$10 per hour

for other meetings attended in their official capacity. The Mayor receives \$55 per council meeting plus an annual stipend of \$2000.

Other expenditures associated with this activity are membership dues for the Michigan Municipal League, costs associated with attending conferences and workshops, and allocated costs for information technology expenditures.

DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 05/31/22	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 PROPOSED BUDGET
<b>Dept 100.000 - MAYOR, CITY COUNCIL &amp; BOARDS</b>					
SALARIES & WAGES	15,825.95	11,422.60	16,500.00	16,500.00	16,500.00
FRINGE BENEFITS	1,191.86	873.84	1,300.00	1,300.00	1,300.00
SUPPLIES	5,525.00	52.00	5,100.00	5,360.00	5,300.00
PROFESSIONAL/CONTRACTUAL SERVICES	16,946.40	1,161.00	1,200.00	3,500.00	500
MISCELLANEOUS *ARPA funds	2,032.03	2.58	0.00	460,080.00*	277,635.00*
Totals	41,521.24	13,512.02	24,100.00	486,740.00	301,235.00

## CITY MANAGER

The City Manager is the City's chief administrative officer. The budget for this activity accounts for expenses associated with the operations of this office. A majority of the costs associated with the professional services provided to the city by the City Attorney are also included in this department's budget.

The City Manager derives his or her authority from the provisions of the City's council-manager form of government outlined in the City Charter approved by voters in 1962. The City Manager is appointed by the City Council and is responsible for overseeing all operations of the City. All administrative officers except the City Attorney are appointed by the City Manager. He/she is responsible for overseeing the operations of the several City departments, for coordinating purchasing and personnel functions, for ensuring that the ordinances and regulations adopted by the City Council are enforced, and for recommending to the Council measures for the improvement of the city services and their administration.

DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 05/31/22	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 PROPOSED BUDGET
<b>Dept 150.000 - CITY MANAGER</b>					
SALARIES & WAGES	105,954.77	87,362.55	100,000.00	102,000.00	104,810.00
FRINGE BENEFITS	37,591.00	34,956.03	35,660.00	39,125.00	37,925.00
SUPPLIES	1,210.83	739.04	1,800.00	1,780.00	1,800.00
PROFESSIONAL AND CONTRACTUAL SERVICES	101,227.86	36,252.89	17,925.00	47,635.00	108,565.00
MISCELLANEOUS *contribution to pension/OPEB	314.43	0.00	200.00	178,630.00*	150,000.00*
Totals	246,298.89	159,310.51	155,585.00	369,170.00	403,100.00

## CITY CLERK

The City Clerk is the custodian of all City records and the City Seal. He or she is responsible for keeping minutes of meetings of the City Council and other boards and commissions. The Clerk is the city's purchasing agent, human resource director and FOIA coordinator. He or she conducts elections for local, state and national offices.

The budget for the City Clerk's office includes funds for election related expenses, staff wages, and general office supplies. This department also includes a portion of the costs associated with the city's labor attorney.

DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 05/31/22	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 PROPOSED BUDGET
<b>Dept 200.000 - CITY CLERK</b>					
SALARIES & WAGES	147,098.16	95,921.92	106,824.00	107,780.00	119,170.00
FRINGE BENEFITS	89,150.60	65,370.69	65,593.00	78,605.00	80,165.00
SUPPLIES	19,216.22	11,066.07	15,500.00	17,250.00	19,300.00
PROFESSIONAL AND CONTRACTUAL SERVICES	142,499.91	48,652.43	124,630.00	71,380.00	71,695.00
SUNDRY	82.92	0	200	200	200
SERVICES TRANSFER	434.88	0	0	0	450
Totals	398,482.69	221,011.11	312,747.00	275,215.00	290,980.00

## ASSESSING

The Assessor's Office is responsible for determining the assessed and taxable values of each property within the City limits in a fair and equitable manner so that property taxes may be levied in accordance with state statute and the City's charter. To accomplish this, the City awards a contract for assessing services to an independent contractor and also employs a Deputy Assessor to assist in performing those duties.

The work of the Assessor's Office involves a variety of technical tasks such as measuring properties and conducting sales studies. A significant effort is devoted to maintaining accurate records of property ownership, whether properties qualify for the principal residence exemption, and which properties are eligible for alternatives to ad valorem taxation.

The Assessor's office is also responsible for preparing special assessment rolls. In Charlotte, this occurs annually when the City Council adds unpaid invoices for various items to the summer tax roll. A special assessment roll may also be prepared when the City Council approves additional millage that is lawfully allowed through the special assessment provision.

DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 05/31/22	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 PROPOSED BUDGET
<b>Dept 210.000 - CITY ASSESSOR</b>					
SALARIES & WAGES	49,195.21	43,546.83	49,800.00	49,410.00	51,355.00
FRINGE BENEFITS	41,307.82	41,048.30	42,134.00	46,915.00	47,230.00
SUPPLIES	5,460.19	3,807.58	6,740.00	5,670.00	4,240.00
PROFESSIONAL AND CONTRACTUAL SERVICES	55,394.49	43,890.84	59,900.00	55,680.00	63,705.00
CAPITAL OUTLAY	0	0	250	0	0
SUNDRY	0	0	100	0	0
Totals	151,357.71	132,293.55	158,924.00	157,675.00	166,530.00

## FINANCE & TREASURY

Finance and Treasury activity accounts for expenditures associated with general accounting operations, cash receipting, property tax billing and collection, utility billing and collection, issuing and collecting on

miscellaneous invoices, banking and investment of surplus funds. In addition, this activity accounts for costs of professional services for actuarial valuation of OPEB liabilities and the required annual audit.

This activity also accounts for costs associated with tax sharing agreements with Carmel and Eaton Townships. These agreements provide for the sharing of property taxes on parcels that were added to the City through annexation or PA 425 agreements. In addition, a portion of the City's receipts from state shared revenue is shared with Eaton Township in proportion to the number of persons added to the City's population through annexation.

DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 05/31/22	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 PROPOSED BUDGET
<b>Dept 220.000 - FINANCE &amp; TREASURY</b>					
SALARIES & WAGES	62,289.45	134,546.02	148,212.00	155,590.00	152,130.00
FRINGE BENEFITS	40,082.90	71,296.12	73,302.00	79,205.00	85,905.00
MISCELLANEOUS	188.32	203.88	0	205	0
SUPPLIES	9,473.22	5,307.91	9,100.00	11,900.00	12,400.00
PROFESSIONAL AND CONTRACTUAL SERVICES	414,877.51	211,916.04	181,724.00	250,190.00	206,255.00
CAPITAL OUTLAY	0	0	0	0	1,000.00
SUNDRY	6,088.15	14,385.57	1,000.00	15,000.00	5,000.00
Totals	532,999.55	437,655.54	413,338.00	512,090.00	462,690.00

## COMMUNITY DEVELOPMENT

The Community Development Department is responsible for a wide range of activities related to planning, zoning, and economic development. The department provides staff support for the Planning Commission, Zoning Board of Appeals, Airport Advisory Board, Downtown Development Authority and the Local Development Finance Authority. The office is also responsible for overseeing various tax incentives and for administering aspects of brownfield redevelopment projects.

The Director of Community Development is the primary liaison between the City and other local and regional organizations engaged in economic development including the Lansing Economic Area Partnership, the Charlotte Chamber of Commerce, Charlotte Rising and the Michigan Economic Development Corporation. Further, significant staff resources are devoted to working with residents and businesses on land use and development matters.



The most recent additions to this department are the Code Enforcement Officer and Rental Inspector, two part time positions that were added in late 2021. The City Council has prioritized the improvement of property conditions in the city, and authorized the creation of a dedicated Code Enforcement program and a Rental Registration & Inspection program.

DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 05/31/22	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 PROPOSED BUDGET
<b>Dept 230.000 - COMMUNITY DEVELOPMENT</b>					
SALARIES & WAGES	74,438.19	93,299.30	175,429.00	111,955.00	148,145.00
FRINGE BENEFITS	60,321.51	62,799.88	59,904.00	70,195.00	77,355.00
SUPPLIES	1,255.27	4,690.88	1,600.00	4,860.00	4,700.00
PROFESSIONAL AND CONTRACTUAL SERVICES	56,397.08	18,555.19	75,031.00	58,515.00	101,330.00
INTERNAL SERVICES	1,597.54	2,055.00	2,466.00	2,540.00	0.00
CAPITAL OUTLAY	2,750.00	0	3,000.00	1,000.00	0
SUNDRY	9.18	0	250	0	0
SERVICES TRANSFER	4,903.43	5,284.94	5,000.00	5,395.00	5,500.00
Totals	201,672.20	186,685.19	322,680.00	254,460.00	337,030.00

## POLICE DEPARTMENT

The Police Department provides a full range of services oriented toward protecting public peace and order in the community. Its primary functions include enforcement of local ordinances and state statutes, investigation of traffic accidents, addressing, security inspections and a wide range of crime prevention activities. The department is responsible for liquor law enforcement, including the inspection of licensed establishments, and for administering programs related to individuals on the state sex offender registry. These are accomplished through various divisions in the department including patrol, special units and a detective office.

The Police activity also accounts for legal services provided to the department by the City Attorney's office for District Court and juvenile matters.

The Charlotte Police Department was very busy this past year and saw an increase in the following types of cases: Larceny, Intimidation/Stalking, Assaults, Aggravated Assaults, Destruction of Property, Liquor Law Violations, Insanity, VCSA (Violation of Controlled Substance Act, i.e.- drugs), and Domestic Disputes. The Detective investigated 52 Sexual Assault complaints and maintained the registration of about 60 sex offenders, the highest in the county.

During the past year CPD upgraded the Records Management System (RMS) after the prior system became unusable. Through the purchase of this system, CPD is 100% paperless for records management and is able to share cases digitally with the City Attorney and the Eaton County Prosecutor's Office.

FY 22/23 activity is proposed to include the replacement of 2 vehicles, one patrol car and the detective car, due to age and the inevitable increase in maintenance costs.

DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 05/31/22	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 PROPOSED BUDGET
<b>Dept 300.000 - POLICE DEPARTMENT</b>					
SALARIES & WAGES	1,074,797.56	991,664.80	1,018,286.00	1,130,925.00	1,157,365.00
FRINGE BENEFITS	775,856.38	694,921.98	759,894.00	787,805.00	837,130.00
SUPPLIES	64,047.71	82,962.86	68,000.00	91,600.00	97,000.00
PROFESSIONAL AND CONTRACTUAL SERVICES	208,394.04	146,935.49	204,565.00	187,565.00	198,415.00
INTERNAL SERVICES	1,000.00	1,657.50	1,989.00	1,990.00	0
CAPITAL OUTLAY	73,457.20	72,281.97	76,500.00	74,285.00	163,375.00
SUNDRY	20	0	500	450	500
SERVICES TRANSFER	131.42	71.4	100	100	100
Totals	2,197,704.31	1,990,496.00	2,129,834.00	2,274,720.00	2,453,885.00

## PUBLIC WORKS

The Public Works Administration activity is used to account for expenditures related to general public works administrative tasks performed by the Director of Public Works and supervisory staff.

The Department of Public Works is responsible for a wide range of municipal functions including street maintenance, water and sewer utilities, parks, and recycling.

DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 05/31/22	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 PROPOSED BUDGET
<b>Dept 410.000 - PUBLIC WORKS ADMINISTRATION</b>					

SALARIES & WAGES	67,119.59	76,874.92	61,623.00	87,160.00	69,125.00
FRINGE BENEFITS	55,055.77	50,158.55	51,000.00	63,590.00	60,990.00
SUPPLIES	5,972.33	3,911.21	6,300.00	6,380.00	5,400.00
PROFESSIONAL AND CONTRACTUAL SERVICES	57,537.45	48,971.90	49,935.00	58,005.00	45,260.00
SUNDRY	31.85	8.10	100.00	50.00	0
Totals for dept 410.000 - PUBLIC WORKS ADMINISTRATION	185,716.99	179,924.68	168,958.00	215,185.00	180,775.00

## LEAF COLLECTION

The leaf collection activity is used to track costs associated with the curbside leaf and brush collection activities of the City. These expenditures include periodic contracts for hauling leaves from the temporary dump site and for the chipping of accumulated brush. Costs associated with this function are offset by a separate millage levy.

DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 05/31/22	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 PROPOSED BUDGET
<b>Dept 422.000 - LEAF COLLECTION</b>					
SALARIES & WAGES	11,868.18	9,704.37	11,150.00	11,920.00	12,155.00
FRINGE BENEFITS	3,826.57	3,372.56	2,570.00	3,415.00	3,645.00
SUPPLIES	139.98	0.00	200.00	150.00	200.00
PROFESSIONAL AND CONTRACTUAL SERVICES	18,705.00	13,110.00	16,600.00	32,000.00	19,000.00
SERVICES TRANSFER	16,144.89	12,890.28	10,000.00	15,000.00	16,000.00
Totals for dept 422.000 - LEAF COLLECTION	50,684.62	39,077.21	40,520.00	62,485.00	51,000.00

## PARKING SERVICES

Parking Services encompasses expenditures related to maintaining various vehicular parking assets in the City including the maintenance and repair of parking lots and on-street parking. Sweeping, asphalt repair, and sign installation and replacement are included within these activities.

DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY THRU	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 PROPOSED BUDGET

		05/31/22			
<b>Dept 424.000 - PARKING SERVICES</b>					
SALARIES & WAGES	1,373.86	787.24	3,000.00	1,700.00	1,735.00
FRINGE BENEFITS	448.52	272.61	640.00	615.00	660.00
MISCELLANEOUS	25,314.38	0.00	5,000.00	0.00	0.00
SUPPLIES	533.91	170.90	1,600.00	1,200.00	800.00
PROFESSIONAL AND CONTRACTUAL SERVICES	19,668.90	14,409.51	9,100.00	17,400.00	13,780.00
CAPITAL OUTLAY	163,629.16	36,461.42	58,000.00	86,500.00	50,000.00
SERVICES TRANSFER	794.3	1,484.06	1,200.00	1,500.00	1,200.00
<b>Totals for dept 424.000 - PARKING SERVICES</b>					
	211,763.03	53,585.74	78,540.00	108,915.00	68,175.00

## PARKING SERVICES - WINTER MAINTENANCE

This activity accounts for snow and ice control in City parking lots and the clearing of sidewalks adjacent to City-owned properties.

DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 05/31/22	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 PROPOSED BUDGET
<b>Dept 425.000 - PARKING SERVICES/WINTER MAINT.</b>					
SALARIES & WAGES	4,726.59	7,226.02	9,750.00	7,230.00	5,580.00
FRINGE BENEFITS	1,505.99	2,489.51	2,240.00	2,570.00	2,525.00
SUPPLIES	7,945.94	4,413.59	8,000.00	6,500.00	6,000.00
SERVICES TRANSFER	10,789.36	15,306.36	9,000.00	15,500.00	13,000.00
<b>Totals for dept 425.000 - PARKING SERVICES/WINTER MAINT.</b>					
	24,967.88	29,435.48	28,990.00	31,800.00	27,105.00

## TREE WORK

Tree maintenance work is directed toward the care of trees in City parks, on other City property, and those adjacent to City streets in the right-of-way. This work includes pruning of trees, removal of diseased and dangerous trees, stump grinding, and the planting of new trees.

The City of Charlotte has been recognized by the National Arbor Day Foundation as a Tree City for its efforts in caring for the urban forest. Each year the City holds an Arbor Day event in April to highlight the importance of trees to the community and its residents.

DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 05/31/22	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 PROPOSED BUDGET
<b>Dept 452.000 - TREE WORK</b>					
SALARIES & WAGES	34,278.71	15,401.79	34,800.00	25,000.00	33,640.00
FRINGE BENEFITS	11,044.99	5,336.25	8,100.00	6,665.00	7,730.00
SUPPLIES	1,573.85	890.78	1,800.00	1,700.00	1,500.00
PROFESSIONAL AND CONTRACTUAL SERVICES	3,890.00	1,037.34	8,150.00	2,000.00	4,000.00
SERVICES TRANSFER	96,722.87	39,875.82	38,000.00	55,000.00	65,000.00
Totals for dept 452.000 - TREE WORK	147,510.42	62,541.98	90,850.00	90,365.00	111,870.00

## BUILDING & MAINTENANCE

The City owns a number of miscellaneous parcels of City property in addition to the more well-known municipal buildings and facilities. This activity is used to account for a variety of expenses associated with their maintenance and includes costs associated with street lighting.

Expenditures associated with the general upkeep and repair of City Hall are charged to the City Hall department. These expenditures also include the purchase of furnishings for areas of general use such as the lower level training room and the Council Chambers. In FY22-23, the cost of replacing the roof and boiler system at City Hall is the major capital outlay planned due to the age and deterioration of both items.

DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 05/31/22	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 PROPOSED BUDGET
<b>Dept 663.000 - CITY PROPERTY MAINTENANCE</b>					
SALARIES & WAGES	418.24	224.07	0.00	350.00	350.00
FRINGE BENEFITS	135.03	77.55	0.00	105.00	110.00
SUPPLIES	11.98	0.00	0.00	0.00	0.00
PROFESSIONAL AND CONTRACTUAL SERVICES	86,173.91	55,359.07	87,000.00	82,500.00	87,500.00
SERVICES TRANSFER	560.66	27.04	0.00	100.00	0.00

Totals for dept 663.000 - CITY PROPERTY MAINTENANCE	87,299.82	55,687.73	87,000.00	83,055.00	87,960.00
<b>Dept 664.000 - CITY HALL BUILDING &amp; GROUNDS</b>					
SALARIES & WAGES	499.73	1,855.30	1,300.00	2,000.00	2,040.00
FRINGE BENEFITS	163.16	638.41	325	960	1,025.00
SUPPLIES	6,306.00	4,808.38	6,500.00	6,500.00	6,500.00
PROFESSIONAL AND CONTRACTUAL SERVICES	83,576.48	93,354.30	128,822.00	132,000.00	131,620.00
CAPITAL OUTLAY	29,109.25	490.91	15,000.00	15,495.00	200,000.00
SUNDRY	250	185	500	500	500
SERVICES TRANSFER	598.98	1,776.51	500	2,000.00	1,000.00
<b>Totals for dept 664.000 - CITY HALL BUILDING &amp; GROUNDS</b>					
	120,503.60	103,108.81	152,947.00	159,455.00	342,685.00

## PARKS AND RECREATION

The City has responsibility for seven parks within the City limits. Costs associated with maintaining the parks, repairing facilities, and purchasing playground equipment are charged to this activity.

Maintenance of the parks system is the responsibility of the Department of Public Works. Mowing of parks is accomplished primarily through a service contract. During summer months, the City employs a park ranger who provides a variety of additional maintenance services.

DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 05/31/22	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 PROPOSED BUDGET
<b>Dept 825.000 - PARKS &amp; RECREATION</b>					
SALARIES & WAGES	11,517.54	13,908.56	26,700.00	26,200.00	26,585.00
FRINGE BENEFITS	3,716.53	4,813.57	4,900.00	6,305.00	6,705.00
SUPPLIES	787.47	3,863.17	2,000.00	4,500.00	2,000.00
PROFESSIONAL AND CONTRACTUAL SERVICES	34,887.48	31,140.65	49,428.00	37,010.00	49,270.00
CAPITAL OUTLAY	243.48	0.00	0.00	0.00	0.00



SERVICES TRANSFER	13,266.68	19,249.08	18,000.00	20,000.00	18,500.00
Totals for dept 825.000 - PARKS & RECREATION	64,419.18	72,975.03	101,028.00	94,015.00	103,060.00

## OTHER CITY FUNDS

Certain city revenues and expenditures are accounted for in separate funds in compliance with accounting regulations and/or statutory requirements. In addition to the General Fund, the city has the Fire, Major Streets, Local Streets, Water & Sewer, DDA, Airport, Motor Vehicle Pool, Information Technology, and several other minor funds. Below is an overview of those funds which have significant revenues and expenses.

## FIRE FUND

The fire department fund is a newly created fund in FY2021-22 to accurately account and budget for fire department expenses which are offset by the Special Assessment District created in 2021. In prior years, the fire department expenditures were within the General Fund. The fire department provides fire suppression, fire prevention, fire inspection, fire investigation and other forms of emergency response to the City. Emergency services include responding to calls for medical assistance, traffic accidents, hazardous materials spills, and downed electrical wires. The department is also responsible for monitoring severe weather conditions and alerting the populace through a system of emergency warning sirens. In 2021, the full-time Firefighters joined the International Firefighters Union and organized Charlotte Firefighters Local 5290.

The Department also provides fire suppression, fire prevention, fire investigation, and other emergency response by contract with five surrounding townships that are organized as the Rural Fire Association. The Rural Fire Association (RFA) is responsible for paying a portion of the operating costs based on the percent response to calls outside the city limits. The RFA also pays for 50% of the cost of fire vehicles.

Department operations are conducted out of the Downtown Station attached to City Hall and the West Side Fire Station. The West Side Fire Station was built in 2008 in response to public concern about response issues associated with intersections blocked by Canadian National trains or by hazardous conditions resulting from train derailments that might necessitate evacuating the Downtown Station.

Over the past year the Charlotte Fire Department has responded/handled 1056 calls, 271 more calls than 2020, which represents a 34% increase. 2021 CFD responded to 90 fire calls, of which 42 were structure fires, and 136 vehicle crashes. In 2021 CFD received a new set of Hurst extrication tools thanks to a generous grant award, and the proposed budget is requesting one additional tool to complete the extrication set.

The proposed budget for FY22-23 projects revenues of \$1,496,845 including \$885,035 from the Special Assessment District, \$450,000 from the RFA, and \$153,310 transferred in from the General Fund. The projected expenditures of \$1,496,845 is detailed in the table below.

<b>DESCRIPTION</b>	<b>2020-21 ACTIVITY *GF 101-350</b>	<b>2021-22 ACTIVITY THRU 05/31/22</b>	<b>2021-22 AMENDED BUDGET</b>	<b>2021-22 PROJECTED ACTIVITY</b>	<b>2022-23 PROPOSED BUDGET</b>
<b>Dept 350.000 - FIRE DEPARTMENT</b>					
SALARIES & WAGES	440,642.44	496,359.01	458,000.00	560,510.00	560,285.00
FRINGE BENEFITS	344,070.85	364,176.98	371,349.00	432,005.00	461,145.00
SUPPLIES	41,141.10	41,542.82	50,500.00	55,825.00	63,500.00
PROFESSIONAL AND CONTRACTUAL SERVICES	257,749.39	229,817.79	293,721.00	273,400.00	297,985.00
INTERNAL SERVICES	8,700.00	7,250.00	8,700.00	8,700.00	8,700.00
CAPITAL OUTLAY	45,973.93	56,117.00	105,950.00	105,950.00	54,550.00
SUNDRY	1,320.50	707.66	500.00	710.00	50,680.00
SERVICES TRANSFER	0.00	199.75	0.00	250.00	0.00
Totals for dept 350.000 - FIRE DEPARTMENT	1,139,598.21	1,196,171.01	1,288,720.00	1,437,350.00	1,496,845.00

## MAJOR STREET FUND

The Major Street Fund is a special revenue fund used to account for the receipt of State revenues and for expenditures for repairs and maintenance on the 12.17 miles of major streets in the City. In addition, some funds are expended on State trunklines, M-50 and M-79, for which the State reimburses the City.

Major streets are usually arterial or collector streets that carry a higher volume of traffic than local streets. Accordingly, the amount of funds received from the State, through the sharing of gasoline taxes and vehicle registration fees, is higher than for local streets. This fund also receives the City's share of a 1.5 mills Eaton County levy for road improvements.

Typical activities to maintain and repair major streets include snow removal, sweeping, sidewalk repair, storm system maintenance, and the installation or repair of signs, signals and other traffic control devices. A significant focus in recent years has been on the resurfacing and reconstruction of streets in substandard condition.

Each year, the City contracts for a survey of the condition of streets during which a numerical rating is assigned. The Pavement Surface Evaluation and Rating (PASER) score helps to determine which streets are the best candidates for reconstruction, resurfacing or other improvements.

The City has two major projects planned for the 2023 construction season: reconstruction of Hall/Washington/McClure and the reconstruction of Island Highway in partnership with Eaton County Drain Commissioner's Office. The Safe Routes to Schools project is expected to be completed in the 2023 construction season. Fiscal Year 2022-2023 projects revenues for the Major Street fund at \$1,193,800, while anticipated expenses are \$1,673,650. The difference will be offset by utilizing some of the \$1.3mill in fund reserves available in this fund.

DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 05/31/22	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 PROPOSED BUDGET
<b>Fund 202 - MAJOR STREET FUND</b>					
SALARIES & WAGES	62,694.17	69,049.51	98,315.00	83,820.00	80,140.00
FRINGE BENEFITS	50,756.60	39,013.24	38,118.00	45,905.00	43,810.00
SUPPLIES	22,493.69	33,539.36	29,100.00	39,950.00	33,500.00
PROFESSIONAL AND CONTRACTUAL SERVICES	154,515.93	121,930.31	89,900.00	187,070.00	249,200.00
INTERNAL SERVICES	11,400.00	9,500.00	11,400.00	11,400.00	11,400.00
CAPITAL OUTLAY	174,134.39	429,186.46	60,000.00	380,000.00	945,000.00
SUNDRY	5.27	0.00	0.00	0.00	0.00
SERVICES TRANSFER	42,263.30	71,534.76	58,700.00	78,565.00	60,600.00
OPERATING TRANSFERS	99,996.00	333,328.00	500,000.00	500,000.00	250,000.00
APPROPRIATIONS - FUND 202	618,259.35	1,107,081.64	885,533.00	1,326,710.00	1,673,650.00

## LOCAL STREET FUND

The Local Street Fund is a special revenue fund used to account for the receipt of State revenues and for expenditures for repairs and maintenance on the 25.76 miles of local streets in the City

Local streets carry lighter traffic volumes than major streets or trunklines. Their primary purpose is to serve the needs of residents in the City's various neighborhoods for access to and from their homes, connecting to arterial and collector streets

Typical activities to maintain and repair local streets include snow removal, sweeping, sidewalk repair, storm system maintenance, and the installation or repair of signs, signals and other traffic control devices. In recent years, investments have been made in the rehabilitation of some local streets to prolong their useful lives.

Each year, the City contracts for a survey of the condition of streets during which a numerical rating is assigned. The Pavement Surface Evaluation and Rating (PASER) score helps to determine which streets are the best candidates for reconstruction, resurfacing or other improvements.

The City is planning on minor maintenance projects for a street mill-and-fill along with crack sealing work. The Safe Routes to Schools project is expected to be completed in the 2023 construction season. Fiscal Year 2022-2023 projects revenues for the Local Street fund at \$581,000, while anticipated expenses are \$626,375. The difference will be offset by utilizing some of the \$780k in fund reserves available in this fund.

DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 05/31/22	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 PROPOSED BUDGET
<b>Fund 203 - LOCAL STREET FUND</b>					
SALARIES & WAGES	91,354.69	84,448.61	104,775.00	105,665.00	110,370.00
FRINGE BENEFITS	65,745.34	44,354.28	36,985.00	52,865.00	52,305.00
SUPPLIES	26,708.67	29,560.91	36,700.00	35,015.00	32,100.00
PROFESSIONAL AND CONTRACTUAL SERVICES	80,332.89	65,503.52	199,900.00	92,200.00	157,700.00
INTERNAL SERVICES	15,804.00	13,170.00	15,800.00	15,800.00	15,800.00
CAPITAL OUTLAY	169,462.07	0.00	623,000.00	0.00	150,000.00
SERVICES TRANSFER	103,212.68	100,342.77	100,000.00	112,050.00	108,100.00
APPROPRIATIONS - FUND 203	552,620.34	337,380.09	1,117,160.00	413,595.00	626,375.00

## AIRPORT FUND

The Fitch H. Beach Municipal Airport property was donated to the City by Fitch H. Beach in 1944. The airport facilities constructed there have provided aviation services to the area ever since. As a local general aviation airport, it serves the community and region as part of the federal, state and local transportation network.

The City provides both outside and enclosed hangar storage for a variety of aircraft. Fuel sales are also available at the airport. The City provides terminal and hangar space for a fixed base operation that provides aircraft maintenance services, aircraft rental, and flight training.

Beach Airport is used by recreational fliers as well as private businesses, and commercial pilots and their aircraft. The airport is part of Michigan's critical transportation network, and while owned and sponsored by the City of Charlotte, operations at the airport are also funded and directed, in part, by the Michigan Department of Transportation Bureau of Aeronautics and the Federal Aviation Administration.

FY22/23 airport activity will include the day-to-day work of maintaining a safe and secure airfield for the General Aviation community. The airport is expected to receive the final review and approval of its long-awaited Airport Layout Plan, which is a required document guiding future development. Charlotte's has not been updated since 1998. At this time, it remains under review by MDOT and the FAA.

FY22/23 activity will include continued work to secure access easements on several properties with approach obstructions (trees) that need to be removed. Once these are obtained, it is anticipated that tree removal work will take place in the winter months in accordance with applicable environmental rules and regulations. The projected revenues for this fund are \$185,720 and projected expenditures for this fund are \$185,720.

DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 05/31/22	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 PROPOSED BUDGET
<b>Fund 280 - AIRPORT FUND</b>					
SALARIES & WAGES	3,324.32	2,313.26	2,780.00	2,000.00	2,040.00
FRINGE BENEFITS	1,062.98	801.75	645.00	985.00	730.00
SUPPLIES	50,114.77	38,464.33	32,000.00	41,000.00	47,000.00
PROFESSIONAL AND CONTRACTUAL SERVICES	71,251.66	80,770.14	99,247.00	113,385.00	78,950.00
CAPITAL OUTLAY	1,600.00	47,487.33	57,000.00	55,000.00	50,000.00
SUNDRY	2,534.55	1,824.18	0.00	2,000.00	1,000.00
SERVICES TRANSFER	7,408.54	4,622.14	6,000.00	5,000.00	6,000.00
APPROPRIATIONS - FUND 280	137,296.82	176,283.13	197,672.00	219,370.00	185,720.00

## RECYCLING FUND

The Recycling Fund is an enterprise fund used to account for the operations of the recycling drop-off center on Hall Street. The center provides an alternative to waste disposal for Charlotte area residents and businesses by coordinating acceptable recyclables with reliable markets. It provides educational opportunities through use of flyers, on-site instruction, and demonstrations.

Until recently, the City was party to an intergovernmental agreement with four area townships organized as the Charlotte Area Recycling Authority (CARA). In 2016, three townships gave notice pursuant to the agreement that they were withdrawing. Since then, the operations of the recycling center have been conducted as a division of the City's Department of Public Works.

FY22-23 projected revenues are \$88,280 and projected expenditures are \$58,280. The revenues for the Recycling Fund are derived from the sale of recyclable materials, grant funding, and a special millage levy.

DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 05/31/22	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 PROPOSED BUDGET
<b>Fund 500 - RECYCLING FUND</b>					
SALARIES & WAGES	41,689.56	37,367.51	38,581.00	42,555.00	41,270.00
FRINGE BENEFITS	4,217.07	3,365.97	5,190.00	5,060.00	5,040.00
SUPPLIES	1,137.38	2,140.74	2,500.00	2,500.00	2,400.00
PROFESSIONAL AND CONTRACTUAL SERVICES	6,990.88	6,175.70	7,170.00	7,670.00	7,770.00
CAPITAL OUTLAY	0.00	0.00	4,500.00	4,500.00	0.00
SERVICES TRANSFER	1,380.43	1,764.95	1,400.00	1,900.00	1,800.00
APPROPRIATIONS - FUND 500	55,415.32	50,814.87	59,341.00	64,185.00	58,280.00

## WATER & SEWER FUND

The City operates water and sewer systems that provide potable water to about 3,500 residences and businesses and treats wastewater. Revenues to pay for expenditures associated with these services are derived from user fees. The principal user fee is the quarterly utility charge that is based on the consumption of water.

The utility operations are a division of the City's Department of Public Works. The utility system utilizes wells as a source of freshwater and a network of water towers, mains, valves, and hydrants through which water is delivered to customers. The wastewater infrastructure includes a treatment plant, underground sewers, manholes, and lift stations used to collect and treat sewage.

Projected revenues for FY22-23 are \$4,699,500 and projected expenditures are \$5,261,825. The difference will be offset by fund reserves. A significant capital investment for replacement of water and sewer utilities associated with the road reconstruction of Hall/Washington/McClure is included in this proposed budget.

DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 05/31/22	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 PROPOSED BUDGET
<b>Fund 510 - WATER &amp; SEWER FUND</b>					
SALARIES & WAGES	726,291.06	625,917.44	807,230.00	738,465.00	758,535.00
FRINGE BENEFITS	588,106.31	445,581.11	511,910.00	524,560.00	543,620.00
SUPPLIES	373,025.04	544,020.49	721,650.00	610,335.00	856,500.00
PROFESSIONAL AND CONTRACTUAL	814,729.56	732,804.62	1,278,606.00	985,210.00	961,720.00



SERVICES					
INTERNAL SERVICES	49,695.96	43,709.20	52,455.00	52,455.00	43,000.00
CAPITAL OUTLAY	69,856.41	550,232.82	532,625.00	106,560.00	830,850.00
SUNDRY	641,051.28	27.38	690,150.00	680,130.00	680,100.00
SERVICES TRANSFER	232,239.79	240,644.20	216,200.00	266,155.00	237,500.00
OPERATING TRANSFERS	375,000.00	233,328.00	375,000.00	350,000.00	350,000.00
APPROPRIATIONS - FUND 510	3,869,995.41	3,416,265.26	5,185,826.00	4,313,870.00	5,261,825.00

## INTERSERVICE POOL FUNDS

The City utilizes a motor vehicle pool fund to facilitate the ongoing maintenance and capital expenses associated with the DPW fleet. The City also utilizes an IT pool fund to facilitate the ongoing maintenance and capital expenses associated with the information technology infrastructure. The fund revenues are derived from billings to other departments/funds based on use of the equipment.

Projected revenues for MVP are \$540,950 and projected expenditures are \$714,590. The difference will be offset by available fund reserves. The major capital outlay in this budget is for the replacement of a dump truck and associated outfitting of the vehicle.

The IT Pool Fund has projected revenues of \$281,500 and projected expenses of \$281,500. There are no major capital expenditures planned, but does include routine equipment replacement which occurs on an annual basis. Costs associated with planned updates to the City's website are budgeted for in the IT Fund.

DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 05/31/22	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 PROPOSED BUDGET
<b>Fund 601 - MOTOR VEHICLE POOL</b>					
SALARIES & WAGES	57,981.57	63,942.96	90,905.00	72,515.00	73,190.00
FRINGE BENEFITS	2,774.05	42,735.67	43,843.00	51,505.00	51,900.00
SUPPLIES	98,078.79	105,221.56	105,200.00	121,000.00	105,200.00
PROFESSIONAL AND CONTRACTUAL SERVICES	63,433.26	69,528.52	99,158.00	108,640.00	103,700.00
CAPITAL OUTLAY	3,777.00	53,853.15	33,000.00	53,855.00	200,000.00
SUNDRY	162,258.15	0.00	135,200.00	173,830.00	180,000.00
SERVICES TRANSFER	155.40	548.83	0.00	800.00	600.00

OPERATING TRANSFERS	14,496.00	0.00	0.00	0.00	0.00
APPROPRIATIONS - FUND 601	402,954.22	335,830.69	507,306.00	582,145.00	714,590.00
<b>Fund 666 - INFORMATION TECHNOLOGY POOL FUND</b>					
SUPPLIES	28,246.08	2,913.95	30,000.00	10,000.00	18,000.00
PROFESSIONAL AND CONTRACTUAL SERVICES	193,640.31	173,759.17	198,500.00	201,195.00	219,500.00
CAPITAL OUTLAY	269.99	7,964.64	68,250.00	30,000.00	44,000.00
APPROPRIATIONS - FUND 666	222,156.38	184,637.76	296,750.00	241,195.00	281,500.00

## ECONOMIC DEVELOPMENT FUNDS

The City has four primary funds for economic development activities, the largest of which is the Downtown Development Authority (DDA) which established the downtown area as a Tax Increment Financing Authority. This enables the DDA to capture taxes levied by both the city and other jurisdictions on the increase in property value above the base value established in 1991. This tax capture revenue is used for downtown revitalization and development activities. In addition to the tax capture revenue, the DDA levies a 2-mill tax to further fund operational costs associated with downtown activities such as tree and flower care, streetscape maintenance, and other ongoing expenses.

The other funds are the Economic Development (Industrial Park), LDFA, and Brownfield Funds.

DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 05/31/22	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 PROPOSED BUDGET
<b>Fund 260 - DDA FUND</b>					
SALARIES & WAGES	6,040.18	2,454.80	2,450.00	2,500.00	2,550.00
FRINGE BENEFITS	1,933.58	848.35	700.00	970.00	1,045.00
SUPPLIES	2,937.42	470.61	1,000.00	150.00	1,000.00
PROFESSIONAL AND CONTRACTUAL SERVICES	20,281.27	19,129.23	22,700.00	21,240.00	24,800.00
CAPITAL OUTLAY	5,611.10	0.00	4,000.00	9,000.00	15,000.00

SERVICES TRANSFER	2,787.03	802.95	0.00	750.00	0.00
APPROPRIATIONS - FUND 260	39,590.58	23,705.94	30,850.00	34,610.00	44,395.00
<b>Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND</b>					
TAX EXPENDITURES	86,707.06	82,003.06	85,000.00	82,005.00	83,940.00
APPROPRIATIONS - FUND 243	86,707.06	82,003.06	85,000.00	82,005.00	83,940.00
<b>Fund 261 - LDFA</b>					
SUPPLIES	305	0	350	325	350.00
PROFESSIONAL AND CONTRACTUAL SERVICES	0.00	0.00	6,000.00	0.00	0.00
APPROPRIATIONS - FUND 261	305.00	0.00	6,350.00	325.00	350.00
<b>Fund 270 - ECONOMIC DEVELOPMENT FUND</b>					
SALARIES & WAGES	8.17	46.24	0	50	0
FRINGE BENEFITS	757.21	16.41	0	20	0
SUPPLIES	12.54	207.97	250	210	0
PROFESSIONAL AND CONTRACTUAL SERVICES	3,723.00	1,885.00	3,500.00	3,000.00	3,000.00
OPERATING TRANSFERS	24,996.00	0	0	0	0
APPROPRIATIONS - FUND 270	29,496.92	2,155.62	3,750.00	3,280.00	3,000.00

## OTHER GOVERNMENTAL FUNDS

The City has a number of minor governmental funds, such as police training fund, drug enforcement fund, etc, which are included in the detailed budget report which is Appendix A of this summary presentation. These funds are primarily due to accounting needs to separate funds based on grant requirements, state statute, or similar.

## CONCLUSION

The FY22-23 general fund budget has a surplus of approximately \$167k to utilize towards rebuilding its fund balance pursuant to the adopted Fund Balance policy by Council. This budget also includes a contribution of \$150k additional payment as part of the city's ongoing efforts to address its unfunded pension and OPEB liabilities. The long term goal is to replenish the fund balance to the 17% required under Council Policy in three years. Administration is confident that we will find additional cost savings opportunities throughout the year that will further reduce the budgeted projections for expenditures. The Water and Sewer Fund has also budgeted for a third-party rate study to review the current and future rates to ensure appropriate funding levels for immediate and long term needs for the water and sewer system. City Council will need to consider further how to allocate the remaining ARPA funding to offset costs for potential capital investments. The Airport Fund has frequently received a transfer in from the General Fund but we anticipate receipt of additional grant funding through the federal infrastructure investment appropriations this past year that will minimize the need to subsidize the Airport Fund this fiscal year.

A detailed line-item budget report is included as Appendix A of this overview.

FY 22-23 PROPOSED BUDGET  
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05/26/2022

BUDGET REPORT FOR CITY OF CHARLOTTE

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY THRU 05/31/22	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 PROPOSED BUDGET
Dept 000.000						
101-000.000-411.000	CURRENT PROPERTY TAXES	3,207,866.85	3,236,733.40	3,100,000.00	3,300,000.00	3,408,900.00
101-000.000-411.100	YARD WASTE PROPERTY TAX	35,980.37	40,953.17	39,000.00	42,000.00	43,385.00
101-000.000-412.000	TRAILER PARK TAXES	3,191.00	4,932.00	3,500.00	5,000.00	5,000.00
101-000.000-413.000	TAXES - COLLECTION FEES	115,873.08	126,157.57	100,000.00	126,160.00	126,000.00
101-000.000-414.000	TAXES - INTEREST & PENALTIES	41,287.79	283.15	5,000.00	7,000.00	7,000.00
101-000.000-425.000	BUILDING PERMITS	62,825.00	20.00	0.00	20.00	20.00
101-000.000-426.000	GUN PERMITS	25.00	0.00	0.00	0.00	0.00
101-000.000-428.000	ZONING PERMITS	0.00	0.00	1,500.00	0.00	0.00
101-000.000-429.000	OTHER PERMITS & FEES	1,855.00	895.00	0.00	750.00	750.00
101-000.000-432.000	LIQUOR LICENSE	10,042.45	11,041.80	10,000.00	11,040.00	10,970.00
101-000.000-433.000	STATE REV SHARING-SALES TAX	1,038,561.00	749,576.00	900,000.00	1,086,755.00	994,165.00
101-000.000-437.000	STATE GRANTS	41,591.00	0.00	20,000.00	0.00	0.00
101-000.000-438.000	COUNTY/LOCAL GRANTS	12,979.77	0.00	0.00	0.00	0.00
101-000.000-441.000	LOCAL COMM STBLZTN SHARE TAX	323,502.99	191,526.43	150,000.00	191,525.00	191,525.00
101-000.000-442.000	RURAL FIRE ASSOCIATION	303,965.64	0.00	0.00	0.00	0.00
101-000.000-443.000	CABLE FRANCHISE FEES	41,009.26	37,683.43	40,000.00	38,000.00	38,000.00
101-000.000-447.000	ACCIDENT, FOIA, COPIES	2,856.60	3,294.84	2,000.00	3,500.00	3,500.00
101-000.000-450.000	SCHOOL PARTICIPATION REIMB.	35,587.20	0.00	47,500.00	43,000.00	35,000.00
101-000.000-471.000	PARKING FINES	4,965.00	4,825.00	4,000.00	5,000.00	4,750.00
101-000.000-472.000	DISTRICT COURT FINES	6,309.31	6,333.07	5,000.00	6,500.00	5,500.00
101-000.000-473.000	CIVIL INFRACTIONS	300.00	0.00	0.00	0.00	0.00
101-000.000-474.000	OUIL COST RECOVERY	1,881.25	0.00	0.00	0.00	0.00
101-000.000-501.000	INTEREST INCOME	2,066.31	2,197.30	0.00	2,300.00	2,175.00
101-000.000-528.000	FEDERAL GRANTS - OTHER	0.00	460,078.15	0.00	460,080.00	477,635.00
101-000.000-543.000	STATE GRANTS - PUBLIC SAFETY	229,151.06	0.00	0.00	0.00	0.00
101-000.000-577.000	STATE GRANTS - ELECTION REIMBURSEMEN	11,682.65	0.00	0.00	0.00	0.00
101-000.000-593.000	RENT EARNED-CITY PROPERTY	400.00	860.00	1,000.00	1,000.00	1,000.00
101-000.000-594.000	GAIN/LOSS ON SALE OF ASSETS	0.00	6,003.66	0.00	0.00	0.00
101-000.000-596.000	SUNDRY REVENUE	24,634.52	36,629.34	20,000.00	36,630.00	85,180.00
101-000.000-600.000	REIMBURSEMENTS	0.00	14.34	0.00	9,800.00	0.00
101-000.000-602.000	CONTRIBUTIONS FROM RETIREES	0.00	7,163.58	0.00	7,160.00	5,665.00
101-000.000-605.270	CONTRIB FROM INDSTRL PRK FUND	24,996.00	0.00	0.00	0.00	0.00
101-000.000-605.510	CONTRIBUTION FROM W & S FUND	375,000.00	233,328.00	350,000.00	350,000.00	350,000.00
101-000.000-605.601	CONTRIB FROM MVP FUND	14,496.00	0.00	0.00	0.00	0.00
101-000.000-628.000	RENTAL REGISTRATION FEE	0.00	61,800.00	50,000.00	59,300.00	5,000.00
101-000.000-689.000	CASH OVER/SHORT	0.00	(9.80)	0.00	0.00	0.00
101-000.000-859.736	CONTRIBUTION TO OPEB TRUST	307,146.00	0.00	0.00	0.00	0.00
101-000.000-999.999	ADDED FOR CR RECEIPT - EXRMB	(11,262.41)	(2,849.11)	0.00	(3,000.00)	0.00
NET OF REVENUES/APPROPRIATIONS - 000.000 -		5,678,998.51	5,225,168.54	4,848,500.00	5,795,520.00	5,801,120.00

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Dept 100.000 - MAYOR, CITY COUCIL & BOARDS

101-100.000-708.000	COUNCIL COMPENSATION	15,825.95	11,422.60	16,500.00	16,500.00	16,500.00
101-100.000-721.000	FICA/MEDICARE - CITY SHARE	1,191.86	873.84	1,300.00	1,300.00	1,300.00
101-100.000-731.000	MATERIALS & SUPPLIES	122.00	52.00	100.00	60.00	0.00
101-100.000-735.000	DUES & SUBSCRIPTIONS	5,403.00	0.00	5,000.00	5,300.00	5,300.00
101-100.000-746.000	PROFESSIONAL SERVICES	16,946.40	336.00	0.00	3,000.00	0.00
101-100.000-748.000	CONFERENCES & TRAINING	0.00	825.00	1,000.00	500.00	500.00
101-100.000-751.000	MEETING EXPENSE	0.00	0.00	200.00	0.00	0.00
101-100.000-972.000	MISCELLANEOUS	2,032.03	2.58	0.00	460,080.00	277,635.00
NET OF REVENUES/APPROPRIATIONS - 100.000 - MAYOR, CITY COUCIL &		(41,521.24)	(13,512.02)	(24,100.00)	(486,740.00)	(301,235.00)

Dept 150.000 - CITY MANAGER

101-150.000-703.000	ADMINSTRATIVE SALARIES	65,420.17	75,260.87	100,000.00	87,595.00	90,000.00
101-150.000-704.200	HOLIDAY COMPENSATION	1,708.37	4,120.90	0.00	4,505.00	4,710.00
101-150.000-710.000	COMPENSATED ABSENCES	38,826.23	7,980.78	0.00	9,900.00	10,100.00
101-150.000-718.000	AUTO ALLOWANCE	1,020.00	0.00	0.00	0.00	0.00
101-150.000-721.000	FICA/MEDICARE - CITY SHARE	8,159.25	6,536.11	7,650.00	7,780.00	8,020.00
101-150.000-723.000	VISION CARE	177.59	612.97	370.00	650.00	665.00
101-150.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	464.03	585.28	540.00	595.00	555.00
101-150.000-725.604	DENTAL & HEALTH BENEFITS	15,669.76	15,485.30	17,100.00	17,100.00	17,785.00
101-150.000-728.000	RETIREMENT PLANS (CITY SHARE)	12,100.37	11,736.37	10,000.00	13,000.00	10,900.00
101-150.000-731.000	MATERIALS & SUPPLIES	177.83	0.00	200.00	100.00	200.00
101-150.000-732.000	POSTAGE	297.00	146.98	200.00	180.00	200.00
101-150.000-735.000	DUES & SUBSCRIPTIONS	736.00	145.00	1,200.00	1,000.00	1,200.00
101-150.000-737.000	PRINTING & PUBLISHING	0.00	447.06	200.00	500.00	200.00
101-150.000-744.000	TELEPHONE & INTERNET	5,758.61	6,329.37	7,900.00	7,610.00	7,540.00
101-150.000-746.000	PROFESSIONAL SERVICES	95,448.25	29,903.52	10,000.00	40,000.00	100,000.00
101-150.000-747.000	INSURANCE & BONDS	21.00	20.00	25.00	25.00	25.00
101-150.000-748.000	CONFERENCES & TRAINING	0.00	0.00	0.00	0.00	1,000.00
101-150.000-972.000	MISCELLANEOUS	314.43	0.00	200.00	178,630.00	150,000.00
NET OF REVENUES/APPROPRIATIONS - 150.000 - CITY MANAGER		(246,298.89)	(159,310.51)	(155,585.00)	(369,170.00)	(403,100.00)

Dept 200.000 - CITY CLERK

101-200.000-703.000	ADMINSTRATIVE SALARIES	80,592.77	49,250.00	60,000.00	55,000.00	58,905.00
101-200.000-704.000	STAFF WAGES	2,629.88	37,941.02	45,324.00	42,895.00	46,230.00
101-200.000-704.100	STAFF - OVERTIME	458.18	1,834.65	1,500.00	2,250.00	1,530.00
101-200.000-704.200	HOLIDAY COMPENSATION	1,774.35	2,979.54	0.00	3,425.00	5,500.00
101-200.000-706.000	CITY LABOR - DPW	884.13	92.48	0.00	250.00	255.00
101-200.000-709.000	OTHER COMPENSATION	0.00	956.87	0.00	960.00	0.00
101-200.000-710.000	COMPENSATED ABSENCES	60,758.85	2,867.36	0.00	3,000.00	6,750.00
101-200.000-711.000	LONGEVITY	1,500.00	0.00	1,500.00	835.00	1,005.00
101-200.000-715.000	HEALTH REIMBURSEMENT	2,506.45	0.00	0.00	0.00	0.00
101-200.000-719.000	CLOTHING ALLOWANCE	0.00	324.98	0.00	325.00	1,000.00
101-200.000-721.000	FICA/MEDICARE - CITY SHARE	10,715.32	7,507.18	8,287.00	8,300.00	9,195.00
101-200.000-723.000	VISION CARE	242.49	594.24	740.00	740.00	770.00
101-200.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	1,928.38	566.57	991.00	990.00	995.00
101-200.000-725.603	RETIREMENT HEALTH BENEFITS	(0.20)	6,355.28	9,000.00	9,000.00	9,000.00



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101-200.000-725.604	DENTAL & HEALTH BENEFITS	32,445.99	31,695.17	35,000.00	37,915.00	36,400.00
101-200.000-728.000	RETIREMENT PLANS (CITY SHARE)	39,812.17	18,327.27	10,075.00	20,500.00	21,800.00
101-200.000-730.000	SAFETY SUPPLIES	0.00	74.92	1,000.00	500.00	0.00
101-200.000-731.000	MATERIALS & SUPPLIES	7,533.57	6,016.70	6,000.00	7,000.00	8,000.00
101-200.000-732.000	POSTAGE	550.06	494.84	1,500.00	1,300.00	4,000.00
101-200.000-735.000	DUES & SUBSCRIPTIONS	165.00	694.00	500.00	750.00	500.00
101-200.000-737.000	PRINTING & PUBLISHING	10,967.59	3,785.61	6,000.00	7,500.00	6,600.00
101-200.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	0.00	0.00	500.00	500.00	500.00
101-200.000-744.000	TELEPHONE & INTERNET	34,460.08	20,537.30	27,500.00	24,645.00	23,460.00
101-200.000-746.000	PROFESSIONAL SERVICES	54,835.82	14,418.15	67,500.00	25,000.00	15,000.00
101-200.000-747.000	INSURANCE & BONDS	101.50	111.00	130.00	130.00	130.00
101-200.000-748.000	CONFERENCES & TRAINING	450.00	863.93	2,000.00	2,000.00	3,000.00
101-200.000-749.000	CONTRACTUAL SERVICES	30,724.89	1,121.00	11,000.00	7,500.00	15,600.00
101-200.000-750.000	OTHER COMPENSATION	14,303.00	5,112.00	10,000.00	5,115.00	14,000.00
101-200.000-753.000	SPECIAL PURPOSE EXPENSES	7,624.62	6,489.05	6,000.00	6,490.00	5.00
101-200.000-851.000	MVP EQUIPMENT RENTAL	434.88	0.00	0.00	0.00	450.00
101-200.000-970.000	MILEAGE ALLOWANCE	0.00	0.00	500.00	200.00	200.00
101-200.000-972.000	MISCELLANEOUS	82.92	0.00	200.00	200.00	200.00
NET OF REVENUES/APPROPRIATIONS - 200.000 - CITY CLERK		(398,482.69)	(221,011.11)	(312,747.00)	(275,215.00)	(290,980.00)

Dept 210.000 - CITY ASSESSOR

101-210.000-704.000	STAFF WAGES	40,942.55	33,582.39	49,300.00	37,750.00	38,505.00
101-210.000-704.200	HOLIDAY COMPENSATION	852.21	1,838.42	0.00	2,090.00	2,130.00
101-210.000-709.000	OTHER COMPENSATION	717.50	525.00	500.00	525.00	1,495.00
101-210.000-710.000	COMPENSATED ABSENCES	6,682.95	7,601.02	0.00	9,045.00	9,225.00
101-210.000-711.000	LONGEVITY	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
101-210.000-721.000	FICA/MEDICARE - CITY SHARE	3,777.52	3,405.91	3,924.00	3,925.00	3,765.00
101-210.000-723.000	VISION CARE	171.10	436.61	210.00	460.00	235.00
101-210.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	356.35	284.08	500.00	500.00	515.00
101-210.000-725.604	DENTAL & HEALTH BENEFITS	14,341.47	13,583.64	15,000.00	16,355.00	15,600.00
101-210.000-728.000	RETIREMENT PLANS (CITY SHARE)	21,161.38	21,838.06	21,000.00	24,175.00	25,615.00
101-210.000-731.000	MATERIALS & SUPPLIES	666.23	349.99	890.00	500.00	740.00
101-210.000-732.000	POSTAGE	2,651.44	2,038.02	2,750.00	2,100.00	0.00
101-210.000-735.000	DUES & SUBSCRIPTIONS	265.00	267.25	500.00	270.00	500.00
101-210.000-737.000	PRINTING & PUBLISHING	1,877.52	1,152.32	2,600.00	2,800.00	3,000.00
101-210.000-744.000	TELEPHONE & INTERNET	15,452.99	5,899.80	7,900.00	7,080.00	6,700.00
101-210.000-746.000	PROFESSIONAL SERVICES	1,609.50	4,119.04	1,500.00	4,500.00	0.00
101-210.000-748.000	CONFERENCES & TRAINING	0.00	0.00	500.00	0.00	820.00
101-210.000-749.000	CONTRACTUAL SERVICES	38,332.00	33,872.00	50,000.00	44,100.00	56,185.00
101-210.000-864.000	CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	250.00	0.00	0.00
101-210.000-972.000	MISCELLANEOUS	0.00	0.00	100.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 210.000 - CITY ASSESSOR		(151,357.71)	(132,293.55)	(158,924.00)	(157,675.00)	(166,530.00)

Dept 220.000 - FINANCE & TREASURY

101-220.000-703.000	ADMINSTRATIVE SALARIES	0.00	58,950.06	75,000.00	69,620.00	69,620.00
101-220.000-704.000	STAFF WAGES	45,696.19	46,323.70	71,212.00	50,000.00	65,000.00
101-220.000-704.100	STAFF - OVERTIME	1,035.14	123.57	2,000.00	500.00	510.00

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101-220.000-704.200	HOLIDAY COMPENSATION	2,669.64	3,750.18	0.00	4,380.00	7,000.00
101-220.000-706.000	CITY LABOR - DPW	5,101.12	0.00	0.00	0.00	0.00
101-220.000-709.000	OTHER COMPENSATION	0.00	1,159.63	0.00	1,160.00	0.00
101-220.000-710.000	COMPENSATED ABSENCES	7,787.36	24,238.88	0.00	29,930.00	10,000.00
101-220.000-711.000	LONGEVITY	1,645.95	1,500.00	1,750.00	1,500.00	1,500.00
101-220.000-715.000	HEALTH REIMBURSEMENT	0.00	2,500.00	0.00	2,750.00	3,000.00
101-220.000-719.000	CLOTHING ALLOWANCE	675.00	375.00	600.00	600.00	1,000.00
101-220.000-721.000	FICA/MEDICARE - CITY SHARE	4,608.06	10,309.12	11,518.00	12,230.00	12,060.00
101-220.000-723.000	VISION CARE	171.10	485.11	350.00	575.00	415.00
101-220.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	618.81	793.33	1,000.00	1,000.00	1,030.00
101-220.000-725.604	DENTAL & HEALTH BENEFITS	16,427.41	27,553.95	30,427.00	30,000.00	31,200.00
101-220.000-728.000	RETIREMENT PLANS (CITY SHARE)	15,936.80	26,032.20	25,607.00	28,500.00	29,700.00
101-220.000-728.001	RETIRMENT HEALTH SAVINGS	(0.23)	1,747.41	2,050.00	2,050.00	6,000.00
101-220.000-731.000	MATERIALS & SUPPLIES	1,140.72	1,102.93	3,200.00	2,500.00	3,000.00
101-220.000-732.000	POSTAGE	5,249.73	1,996.92	3,000.00	5,000.00	5,000.00
101-220.000-735.000	DUES & SUBSCRIPTIONS	499.00	0.00	900.00	900.00	900.00
101-220.000-737.000	PRINTING & PUBLISHING	2,583.77	2,208.06	2,000.00	3,500.00	3,500.00
101-220.000-744.000	TELEPHONE & INTERNET	32,525.99	11,949.00	16,000.00	14,340.00	13,405.00
101-220.000-746.000	PROFESSIONAL SERVICES	279,145.14	108,702.93	61,000.00	115,000.00	70,000.00
101-220.000-747.000	INSURANCE & BONDS	37,661.33	38,247.00	43,724.00	43,725.00	43,725.00
101-220.000-748.000	CONFERENCES & TRAINING	0.00	0.00	1,000.00	500.00	1,000.00
101-220.000-749.000	CONTRACTUAL SERVICES	3,104.69	848.02	0.00	1,000.00	2,500.00
101-220.000-749.003	ANNEXATION TAX SHARING	62,440.36	52,169.09	60,000.00	75,625.00	75,625.00
101-220.000-864.000	CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00	1,000.00
101-220.000-972.000	MISCELLANEOUS	6,088.15	14,385.57	1,000.00	15,000.00	5,000.00
101-220.000-972.999	SUNDRY - MISC CLEARING	188.32	203.88	0.00	205.00	0.00
NET OF REVENUES/APPROPRIATIONS - 220.000 - FINANCE & TREASURY		(532,999.55)	(437,655.54)	(413,338.00)	(512,090.00)	(462,690.00)
Dept 221.000 - PAYROLL TO BE DISTRIBUTED						
101-221.000-710.000	COMPENSATED ABSENCES	0.00	5,162.14	0.00	0.00	0.00
101-221.000-712.000	SPECIAL COMPENSATION	0.00	360.00	0.00	0.00	0.00
101-221.000-715.000	HEALTH REIMBURSEMENT	0.00	250.00	0.00	0.00	0.00
101-221.000-721.000	FICA/MEDICARE - CITY SHARE	0.00	441.31	0.00	0.00	0.00
101-221.000-722.000	ICMA - CITY SHARE	0.00	27.46	0.00	0.00	0.00
101-221.000-723.000	VISION CARE	0.00	425.36	0.00	0.00	0.00
101-221.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	0.00	491.20	0.00	0.00	0.00
101-221.000-728.000	RETIREMENT PLANS (CITY SHARE)	0.00	1,416.87	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 221.000 - PAYROLL TO BE DISTRIB		0.00	(8,574.34)	0.00	0.00	0.00
Dept 230.000 - COMMUNITY DEVELOPMENT						
101-230.000-703.000	ADMINSTRATIVE SALARIES	63,868.48	52,387.76	70,304.00	59,625.00	60,820.00
101-230.000-704.000	STAFF WAGES	0.00	23,760.00	100,000.00	32,000.00	65,000.00
101-230.000-704.100	STAFF - OVERTIME	0.00	384.66	0.00	500.00	510.00
101-230.000-704.200	HOLIDAY COMPENSATION	1,203.93	3,387.53	0.00	3,750.00	7,000.00
101-230.000-706.000	CITY LABOR - DPW	3,524.10	4,629.89	5,125.00	6,580.00	5,125.00
101-230.000-710.000	COMPENSATED ABSENCES	5,841.68	8,749.46	0.00	9,500.00	9,690.00
101-230.000-711.000	LONGEVITY	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00

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101-230.000-721.000	FICA/MEDICARE - CITY SHARE	5,544.92	7,056.86	5,493.00	8,680.00	11,450.00
101-230.000-722.000	ICMA - CITY SHARE	38.66	34.36	0.00	75.00	75.00
101-230.000-723.000	VISION CARE	306.80	341.93	400.00	400.00	415.00
101-230.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	495.71	365.30	540.00	540.00	555.00
101-230.000-725.604	DENTAL & HEALTH BENEFITS	19,100.35	17,930.40	19,800.00	19,000.00	19,760.00
101-230.000-728.000	RETIREMENT PLANS (CITY SHARE)	33,335.07	35,571.03	29,971.00	40,000.00	43,600.00
101-230.000-728.001	RETIRMENT HEALTH SAVINGS	0.00	0.00	2,200.00	0.00	0.00
101-230.000-731.000	MATERIALS & SUPPLIES	615.22	1,149.74	750.00	1,200.00	1,000.00
101-230.000-732.000	POSTAGE	207.49	721.51	200.00	800.00	800.00
101-230.000-735.000	DUES & SUBSCRIPTIONS	95.00	410.00	400.00	410.00	400.00
101-230.000-737.000	PRINTING & PUBLISHING	337.56	2,409.63	250.00	2,450.00	2,500.00
101-230.000-744.000	TELEPHONE & INTERNET	19,769.57	9,972.98	12,000.00	12,150.00	12,300.00
101-230.000-746.000	PROFESSIONAL SERVICES	464.00	0.00	25,000.00	2,000.00	50,000.00
101-230.000-747.000	INSURANCE & BONDS	23.67	529.00	31.00	530.00	30.00
101-230.000-748.000	CONFERENCES & TRAINING	0.00	1,572.96	0.00	1,575.00	1,500.00
101-230.000-749.000	CONTRACTUAL SERVICES	139.84	1,915.00	0.00	3,000.00	1,500.00
101-230.000-753.000	SPECIAL PURPOSE EXPENSES	0.00	1,565.25	2,000.00	3,260.00	0.00
101-230.000-755.000	CONTRIBUTION TO OTHERS	36,000.00	3,000.00	36,000.00	36,000.00	36,000.00
101-230.000-850.000	RENTAL EXPENSE	1,597.54	2,055.00	2,466.00	2,540.00	0.00
101-230.000-851.000	MVP EQUIPMENT RENTAL	4,903.43	5,284.94	5,000.00	5,395.00	5,500.00
101-230.000-864.000	CAPITAL OUTLAY - EQUIPMENT	2,750.00	0.00	3,000.00	0.00	0.00
101-230.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	0.00	0.00	0.00	1,000.00	0.00
101-230.000-972.000	MISCELLANEOUS	9.18	0.00	250.00	0.00	0.00

NET OF REVENUES/APPROPRIATIONS - 230.000 - COMMUNITY DEVELOP | (201,672.20) (186,685.19) (322,680.00) (254,460.00) (337,030.00)

Dept 300.000 - POLICE DEPARTMENT

101-300.000-703.000	ADMINISTRATIVE SALARIES	70,091.70	58,579.25	83,250.00	66,500.00	72,500.00
101-300.000-704.000	STAFF WAGES	723,562.04	658,548.57	825,036.00	745,000.00	775,000.00
101-300.000-704.100	STAFF - OVERTIME	105,801.77	99,616.39	110,000.00	115,000.00	120,000.00
101-300.000-704.200	HOLIDAY COMPENSATION	44,065.30	38,863.65	0.00	46,500.00	47,430.00
101-300.000-706.000	CITY LABOR - DPW	201.30	346.39	0.00	350.00	300.00
101-300.000-709.000	OTHER COMPENSATION	0.00	18,220.82	0.00	18,225.00	0.00
101-300.000-710.000	COMPENSATED ABSENCES	131,075.45	117,489.73	0.00	139,350.00	142,135.00
101-300.000-711.000	LONGEVITY	11,975.96	15,489.06	13,200.00	15,490.00	15,270.00
101-300.000-712.000	SPECIAL COMPENSATION	2,500.00	1,000.00	3,000.00	1,000.00	3,000.00
101-300.000-715.000	HEALTH REIMBURSEMENT	5,921.43	7,178.57	6,000.00	7,750.00	6,000.00
101-300.000-719.000	CLOTHING ALLOWANCE	625.00	375.00	500.00	500.00	500.00
101-300.000-721.000	FICA/MEDICARE - CITY SHARE	18,938.94	17,506.48	15,094.00	18,965.00	17,140.00
101-300.000-722.000	ICMA - CITY SHARE	23,923.34	16,834.18	25,100.00	25,100.00	25,100.00
101-300.000-723.000	VISION CARE	3,872.17	4,867.46	5,000.00	5,000.00	5,200.00
101-300.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	17,491.63	5,523.84	29,000.00	29,000.00	29,870.00
101-300.000-725.603	RETIREMENT HEALTH BENEFITS	0.03	12,710.60	18,000.00	15,000.00	15,000.00
101-300.000-725.604	DENTAL & HEALTH BENEFITS	232,899.77	185,643.07	205,000.00	205,000.00	213,200.00
101-300.000-728.000	RETIREMENT PLANS (CITY SHARE)	457,708.11	427,793.72	440,000.00	465,000.00	506,850.00
101-300.000-730.000	SAFETY SUPPLIES	10,836.02	10,031.46	11,000.00	11,000.00	12,000.00
101-300.000-731.000	MATERIALS & SUPPLIES	11,202.22	9,835.87	12,500.00	12,500.00	12,500.00
101-300.000-732.000	POSTAGE	3,574.35	1,697.00	3,500.00	3,000.00	3,500.00

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101-300.000-733.000	UNIFORM & CLEANING	12,606.64	12,096.68	15,000.00	15,000.00	16,000.00
101-300.000-734.000	GASOLINE & OIL	24,133.09	44,711.77	23,000.00	48,000.00	50,000.00
101-300.000-735.000	DUES & SUBSCRIPTIONS	1,015.00	1,005.00	1,500.00	1,000.00	1,500.00
101-300.000-737.000	PRINTING & PUBLISHING	680.39	2,940.96	1,000.00	800.00	1,000.00
101-300.000-740.000	VEHICLE MAINTENANCE	23,447.59	9,971.65	15,000.00	15,000.00	18,000.00
101-300.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	0.00	9.18	0.00	0.00	0.00
101-300.000-744.000	TELEPHONE & INTERNET	94,933.49	61,433.06	77,000.00	75,000.00	66,350.00
101-300.000-746.000	PROFESSIONAL SERVICES	48,953.89	39,012.12	60,000.00	50,000.00	60,000.00
101-300.000-747.000	INSURANCE & BONDS	23,211.83	22,697.00	26,065.00	26,065.00	26,065.00
101-300.000-748.000	CONFERENCES & TRAINING	1,845.34	1,507.40	1,500.00	1,500.00	3,000.00
101-300.000-749.000	CONTRACTUAL SERVICES	16,001.90	12,305.08	25,000.00	20,000.00	25,000.00
101-300.000-850.000	RENTAL EXPENSE	1,000.00	1,657.50	1,989.00	1,990.00	0.00
101-300.000-851.000	MVP EQUIPMENT RENTAL	131.42	71.40	100.00	100.00	100.00
101-300.000-863.000	CAP. OUTLAY - MOTOR VEHICLES	48,417.20	49,241.97	50,000.00	49,245.00	110,000.00
101-300.000-864.000	CAPITAL OUTLAY - EQUIPMENT	25,040.00	23,040.00	26,500.00	25,040.00	53,375.00
101-300.000-970.000	MILEAGE ALLOWANCE	0.00	644.12	500.00	300.00	500.00
101-300.000-972.000	MISCELLANEOUS	20.00	0.00	500.00	450.00	500.00
NET OF REVENUES/APPROPRIATIONS - 300.000 - POLICE DEPARTMENT		(2,197,704.31)	(1,990,496.00)	(2,129,834.00)	(2,274,720.00)	(2,453,885.00)
Dept 350.000 - FIRE DEPARTMENT						
101-350.000-704.000	STAFF WAGES	278,773.85	0.00	0.00	0.00	0.00
101-350.000-704.100	STAFF - OVERTIME	105,258.47	0.00	0.00	0.00	0.00
101-350.000-704.200	HOLIDAY COMPENSATION	19,475.06	0.00	0.00	0.00	0.00
101-350.000-707.000	PART-TIME STAFF WAGES	12,107.76	0.00	0.00	0.00	0.00
101-350.000-710.000	COMPENSATED ABSENCES	25,027.30	0.00	0.00	0.00	0.00
101-350.000-711.000	LONGEVITY	2,611.97	0.00	0.00	0.00	0.00
101-350.000-712.000	SPECIAL COMPENSATION	4,194.13	0.00	0.00	0.00	0.00
101-350.000-721.000	FICA/MEDICARE - CITY SHARE	7,222.08	0.00	0.00	0.00	0.00
101-350.000-722.000	ICMA - CITY SHARE	3,381.14	0.00	0.00	0.00	0.00
101-350.000-723.000	VISION CARE	1,569.99	0.00	0.00	0.00	0.00
101-350.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	10,842.64	0.00	0.00	0.00	0.00
101-350.000-725.603	RETIREMENT HEALTH BENEFITS	0.42	0.00	0.00	0.00	0.00
101-350.000-725.604	DENTAL & HEALTH BENEFITS	94,296.68	0.00	0.00	0.00	0.00
101-350.000-728.000	RETIREMENT PLANS (CITY SHARE)	219,951.37	0.00	0.00	0.00	0.00
101-350.000-728.001	RETIRMENT HEALTH SAVINGS	0.43	0.00	0.00	0.00	0.00
101-350.000-731.000	MATERIALS & SUPPLIES	3,508.00	0.00	0.00	0.00	0.00
101-350.000-732.000	POSTAGE	1,391.63	0.00	0.00	0.00	0.00
101-350.000-733.000	UNIFORM & CLEANING	15,315.67	0.00	0.00	0.00	0.00
101-350.000-734.000	GASOLINE & OIL	9,879.93	0.00	0.00	0.00	0.00
101-350.000-735.000	DUES & SUBSCRIPTIONS	1,090.00	0.00	0.00	0.00	0.00
101-350.000-737.000	PRINTING & PUBLISHING	235.10	0.00	0.00	0.00	0.00
101-350.000-738.000	OPERATING SUPPLIES	6,933.61	0.00	0.00	0.00	0.00
101-350.000-738.001	HAZ-MAT SUPPLIES	2,787.16	0.00	0.00	0.00	0.00
101-350.000-740.000	VEHICLE MAINTENANCE	16,918.04	0.00	0.00	0.00	0.00
101-350.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	7,933.55	0.00	0.00	0.00	0.00
101-350.000-744.000	TELEPHONE & INTERNET	58,610.42	0.00	0.00	0.00	0.00
101-350.000-745.000	UTILITIES	31,507.10	0.00	0.00	0.00	0.00

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101-350.000-746.000	PROFESSIONAL SERVICES	51,398.20	0.00	0.00	0.00	0.00
101-350.000-747.000	INSURANCE & BONDS	11,645.40	0.00	0.00	0.00	0.00
101-350.000-748.000	CONFERENCES & TRAINING	2,122.94	0.00	0.00	0.00	0.00
101-350.000-749.000	CONTRACTUAL SERVICES	17,100.74	0.00	0.00	0.00	0.00
101-350.000-750.000	OTHER COMPENSATION	28,220.00	0.00	0.00	0.00	0.00
101-350.000-756.000	AMBULANCE EXPENSE	32,293.00	0.00	0.00	0.00	0.00
101-350.000-853.000	HYDRANT RENTAL	8,700.00	0.00	0.00	0.00	0.00
101-350.000-864.000	CAPITAL OUTLAY - EQUIPMENT	11,253.77	0.00	0.00	0.00	0.00
101-350.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	208.16	0.00	0.00	0.00	0.00
101-350.000-871.000	PRINCIPAL	32,292.00	0.00	0.00	0.00	0.00
101-350.000-872.000	INTEREST EXPENSE	2,220.00	0.00	0.00	0.00	0.00
101-350.000-972.000	MISCELLANEOUS	1,320.50	0.00	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 350.000 - FIRE DEPARTMENT		(1,139,598.21)	0.00	0.00	0.00	0.00

Dept 410.000 - PUBLIC WORKS ADMINISTRATION

101-410.000-703.000	ADMINSTRATIVE SALARIES	33,392.34	28,043.42	44,539.00	32,000.00	32,640.00
101-410.000-704.000	STAFF WAGES	3,675.31	3,272.10	0.00	3,700.00	3,775.00
101-410.000-704.100	STAFF - OVERTIME	780.49	824.51	0.00	750.00	765.00
101-410.000-704.200	HOLIDAY COMPENSATION	1,119.04	1,057.16	0.00	1,250.00	1,275.00
101-410.000-706.000	CITY LABOR - DPW	13,145.09	6,713.15	17,084.00	6,750.00	6,885.00
101-410.000-709.000	OTHER COMPENSATION	0.00	19,390.30	0.00	19,390.00	0.00
101-410.000-710.000	COMPENSATED ABSENCES	15,007.32	17,574.28	0.00	23,320.00	23,785.00
101-410.000-711.000	LONGEVITY	2,042.12	2,341.74	600.00	2,345.00	2,280.00
101-410.000-712.000	SPECIAL COMPENSATION	831.92	621.05	1,000.00	750.00	765.00
101-410.000-715.000	HEALTH REIMBURSEMENT	724.50	261.12	1,654.00	500.00	500.00
101-410.000-718.000	AUTO ALLOWANCE	911.49	793.74	975.00	915.00	935.00
101-410.000-719.000	CLOTHING ALLOWANCE	1,062.72	1,209.58	0.00	1,250.00	1,100.00
101-410.000-721.000	FICA/MEDICARE - CITY SHARE	5,568.78	6,271.57	3,651.00	6,910.00	5,665.00
101-410.000-722.000	ICMA - CITY SHARE	593.20	568.83	0.00	600.00	625.00
101-410.000-723.000	VISION CARE	617.99	346.73	120.00	500.00	520.00
101-410.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	4,143.63	754.06	7,820.00	7,820.00	8,055.00
101-410.000-725.603	RETIREMENT HEALTH BENEFITS	0.10	12,004.45	17,000.00	15,000.00	15,000.00
101-410.000-725.604	DENTAL & HEALTH BENEFITS	8,991.45	389.42	430.00	500.00	520.00
101-410.000-728.000	RETIREMENT PLANS (CITY SHARE)	29,567.87	24,596.26	16,050.00	25,500.00	25,025.00
101-410.000-728.001	RETIRMENT HEALTH SAVINGS	0.00	0.00	1,700.00	1,000.00	0.00
101-410.000-730.000	SAFETY SUPPLIES	55.78	0.00	100.00	80.00	100.00
101-410.000-731.000	MATERIALS & SUPPLIES	197.92	558.56	2,000.00	1,800.00	1,000.00
101-410.000-732.000	POSTAGE	3,667.12	1,714.94	2,800.00	2,500.00	2,400.00
101-410.000-735.000	DUES & SUBSCRIPTIONS	1,215.25	1,049.80	400.00	1,100.00	1,000.00
101-410.000-737.000	PRINTING & PUBLISHING	836.26	587.91	1,000.00	900.00	900.00
101-410.000-744.000	TELEPHONE & INTERNET	38,504.79	25,254.55	30,500.00	30,500.00	23,625.00
101-410.000-746.000	PROFESSIONAL SERVICES	322.00	734.50	0.00	1,000.00	1,000.00
101-410.000-747.000	INSURANCE & BONDS	607.33	1,224.00	1,435.00	1,435.00	1,435.00
101-410.000-748.000	CONFERENCES & TRAINING	2,378.69	0.00	1,000.00	3,000.00	3,000.00
101-410.000-749.000	CONTRACTUAL SERVICES	6,819.67	7,189.17	7,800.00	7,500.00	7,000.00
101-410.000-868.000	EATON COUNTY DRAIN ASSESSMENT	8,904.97	14,569.68	9,200.00	14,570.00	9,200.00
101-410.000-972.000	MISCELLANEOUS	31.85	8.10	100.00	50.00	0.00

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NET OF REVENUES/APPROPRIATIONS - 410.000 - PUBLIC WORKS ADMINI	(185,716.99)	(179,924.68)	(168,958.00)	(215,185.00)	(180,775.00)
Dept 422.000 - LEAF COLLECTION					
101-422.000-704.100 STAFF - OVERTIME	1,659.23	945.98	800.00	1,620.00	1,650.00
101-422.000-706.000 CITY LABOR - DPW	10,208.95	8,758.39	10,350.00	10,300.00	10,505.00
101-422.000-721.000 FICA/MEDICARE - CITY SHARE	906.81	740.78	620.00	915.00	930.00
101-422.000-722.000 ICMA - CITY SHARE	70.55	13.05	100.00	100.00	100.00
101-422.000-728.000 RETIREMENT PLANS (CITY SHARE)	2,849.21	2,618.73	1,850.00	2,400.00	2,615.00
101-422.000-731.000 MATERIALS & SUPPLIES	139.98	0.00	200.00	150.00	200.00
101-422.000-749.000 CONTRACTUAL SERVICES	18,705.00	13,110.00	16,600.00	32,000.00	19,000.00
101-422.000-851.000 MVP EQUIPMENT RENTAL	16,144.89	12,890.28	10,000.00	15,000.00	16,000.00
NET OF REVENUES/APPROPRIATIONS - 422.000 - LEAF COLLECTION	(50,684.62)	(39,077.21)	(40,520.00)	(62,485.00)	(51,000.00)
Dept 424.000 - PARKING SERVICES					
101-424.000-704.100 STAFF - OVERTIME	408.36	0.00	200.00	0.00	0.00
101-424.000-706.000 CITY LABOR - DPW	965.50	787.24	2,800.00	1,700.00	1,735.00
101-424.000-721.000 FICA/MEDICARE - CITY SHARE	104.77	60.44	155.00	130.00	135.00
101-424.000-722.000 ICMA - CITY SHARE	10.48	7.42	25.00	25.00	25.00
101-424.000-728.000 RETIREMENT PLANS (CITY SHARE)	333.27	204.75	460.00	460.00	500.00
101-424.000-731.000 MATERIALS & SUPPLIES	533.91	170.90	1,600.00	1,200.00	800.00
101-424.000-745.000 UTILITIES	7,886.90	5,871.88	7,800.00	8,500.00	8,500.00
101-424.000-746.000 PROFESSIONAL SERVICES	11,000.00	7,937.63	500.00	8,000.00	500.00
101-424.000-749.000 CONTRACTUAL SERVICES	782.00	600.00	800.00	900.00	4,780.00
101-424.000-851.000 MVP EQUIPMENT RENTAL	794.30	1,484.06	1,200.00	1,500.00	1,200.00
101-424.000-862.000 CAP. OUTLAY-IMPROVEMENTS	163,629.16	36,461.42	8,000.00	36,500.00	0.00
101-424.000-862.001 UST REMOVAL	25,314.38	0.00	5,000.00	0.00	0.00
101-424.000-871.000 PRINCIPAL	0.00	0.00	50,000.00	50,000.00	50,000.00
NET OF REVENUES/APPROPRIATIONS - 424.000 - PARKING SERVICES	(211,763.03)	(53,585.74)	(78,540.00)	(108,915.00)	(68,175.00)
Dept 425.000 - PARKING SERVICES/WINTER MAINT.					
101-425.000-704.100 STAFF - OVERTIME	1,607.11	1,861.99	700.00	1,865.00	1,500.00
101-425.000-706.000 CITY LABOR - DPW	3,119.48	5,364.03	9,050.00	5,365.00	4,080.00
101-425.000-721.000 FICA/MEDICARE - CITY SHARE	362.10	553.34	540.00	555.00	310.00
101-425.000-722.000 ICMA - CITY SHARE	41.09	72.04	100.00	75.00	100.00
101-425.000-728.000 RETIREMENT PLANS (CITY SHARE)	1,102.80	1,864.13	1,600.00	1,940.00	2,115.00
101-425.000-731.000 MATERIALS & SUPPLIES	7,945.94	4,413.59	8,000.00	6,500.00	6,000.00
101-425.000-851.000 MVP EQUIPMENT RENTAL	10,789.36	15,306.36	9,000.00	15,500.00	13,000.00
NET OF REVENUES/APPROPRIATIONS - 425.000 - PARKING SERVICES/WIP	(24,967.88)	(29,435.48)	(28,990.00)	(31,800.00)	(27,105.00)
Dept 452.000 - TREE WORK					
101-452.000-704.100 STAFF - OVERTIME	1,629.66	384.48	2,500.00	1,000.00	1,000.00
101-452.000-706.000 CITY LABOR - DPW	32,649.05	15,017.31	32,300.00	24,000.00	32,640.00
101-452.000-721.000 FICA/MEDICARE - CITY SHARE	2,610.33	1,175.62	2,000.00	1,915.00	2,575.00
101-452.000-722.000 ICMA - CITY SHARE	227.07	78.22	350.00	250.00	250.00
101-452.000-728.000 RETIREMENT PLANS (CITY SHARE)	8,207.59	4,082.41	5,750.00	4,500.00	4,905.00
101-452.000-731.000 MATERIALS & SUPPLIES	1,573.85	890.78	1,800.00	1,700.00	1,500.00
101-452.000-746.000 PROFESSIONAL SERVICES	150.00	0.00	150.00	0.00	0.00

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101-452.000-749.000	CONTRACTUAL SERVICES	3,740.00	1,037.34	8,000.00	2,000.00	4,000.00
101-452.000-851.000	MVP EQUIPMENT RENTAL	96,722.87	39,875.82	38,000.00	55,000.00	65,000.00
NET OF REVENUES/APPROPRIATIONS - 452.000 - TREE WORK		(147,510.42)	(62,541.98)	(90,850.00)	(90,365.00)	(111,870.00)
Dept 663.000 - CITY PROPERTY MAINTENANCE						
101-663.000-706.000	CITY LABOR - DPW	418.24	224.07	0.00	350.00	350.00
101-663.000-721.000	FICA/MEDICARE - CITY SHARE	31.86	17.11	0.00	25.00	25.00
101-663.000-722.000	ICMA - CITY SHARE	0.00	1.86	0.00	5.00	5.00
101-663.000-728.000	RETIREMENT PLANS (CITY SHARE)	103.17	58.58	0.00	75.00	80.00
101-663.000-731.000	MATERIALS & SUPPLIES	11.98	0.00	0.00	0.00	0.00
101-663.000-745.000	UTILITIES	84,166.91	53,207.75	85,000.00	80,000.00	85,000.00
101-663.000-749.000	CONTRACTUAL SERVICES	2,007.00	2,151.32	2,000.00	2,500.00	2,500.00
101-663.000-851.000	MVP EQUIPMENT RENTAL	560.66	27.04	0.00	100.00	0.00
NET OF REVENUES/APPROPRIATIONS - 663.000 - CITY PROPERTY MAINTENANCE		(87,299.82)	(55,687.73)	(87,000.00)	(83,055.00)	(87,960.00)
Dept 664.000 - CITY HALL BUILDING & GROUNDS						
101-664.000-706.000	CITY LABOR - DPW	499.73	1,855.30	1,300.00	2,000.00	2,040.00
101-664.000-721.000	FICA/MEDICARE - CITY SHARE	38.25	143.08	80.00	155.00	155.00
101-664.000-722.000	ICMA - CITY SHARE	5.33	26.29	15.00	50.00	50.00
101-664.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	2.99	0.23	0.00	5.00	5.00
101-664.000-728.000	RETIREMENT PLANS (CITY SHARE)	116.59	468.81	230.00	750.00	815.00
101-664.000-731.000	MATERIALS & SUPPLIES	6,306.00	4,808.38	6,500.00	6,500.00	6,500.00
101-664.000-744.000	TELEPHONE & INTERNET	5,496.00	5,899.80	7,900.00	7,080.00	6,700.00
101-664.000-745.000	UTILITIES	56,321.45	53,081.15	60,000.00	67,000.00	67,000.00
101-664.000-747.000	INSURANCE & BONDS	7,613.50	6,392.00	7,922.00	7,920.00	7,920.00
101-664.000-749.000	CONTRACTUAL SERVICES	14,145.53	27,981.35	53,000.00	50,000.00	50,000.00
101-664.000-851.000	MVP EQUIPMENT RENTAL	598.98	1,776.51	500.00	2,000.00	1,000.00
101-664.000-862.000	CAP. OUTLAY-IMPROVEMENTS	29,109.25	0.00	15,000.00	15,000.00	200,000.00
101-664.000-864.000	CAPITAL OUTLAY - EQUIPMENT	0.00	490.91	0.00	495.00	0.00
101-664.000-972.000	MISCELLANEOUS	250.00	185.00	500.00	500.00	500.00
NET OF REVENUES/APPROPRIATIONS - 664.000 - CITY HALL BUILDING & GROUNDS		(120,503.60)	(103,108.81)	(152,947.00)	(159,455.00)	(342,685.00)
Dept 825.000 - PARKS & RECREATION						
101-825.000-704.100	STAFF - OVERTIME	68.02	526.85	1,500.00	1,000.00	1,000.00
101-825.000-706.000	CITY LABOR - DPW	11,449.52	13,381.71	19,200.00	19,200.00	19,585.00
101-825.000-707.000	PART-TIME STAFF WAGES	0.00	0.00	6,000.00	6,000.00	6,000.00
101-825.000-721.000	FICA/MEDICARE - CITY SHARE	882.64	1,068.55	1,200.00	2,005.00	2,035.00
101-825.000-722.000	ICMA - CITY SHARE	116.26	137.44	200.00	200.00	200.00
101-825.000-728.000	RETIREMENT PLANS (CITY SHARE)	2,717.63	3,607.58	3,500.00	4,100.00	4,470.00
101-825.000-731.000	MATERIALS & SUPPLIES	787.47	3,863.17	2,000.00	4,500.00	2,000.00
101-825.000-745.000	UTILITIES	6,597.00	5,828.33	7,000.00	7,735.00	8,000.00
101-825.000-747.000	INSURANCE & BONDS	717.00	829.00	928.00	930.00	930.00
101-825.000-749.000	CONTRACTUAL SERVICES	12,601.38	9,139.97	26,000.00	13,000.00	25,340.00
101-825.000-753.000	SPECIAL PURPOSE EXPENSES	0.00	0.00	500.00	0.00	0.00
101-825.000-755.000	CONTRIBUTION TO OTHERS	14,972.10	15,343.35	15,000.00	15,345.00	15,000.00
101-825.000-851.000	MVP EQUIPMENT RENTAL	13,266.68	19,249.08	18,000.00	20,000.00	18,500.00
101-825.000-864.008	CAPITAL OUTLAY - POCKET PARK	243.48	0.00	0.00	0.00	0.00

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NET OF REVENUES/APPROPRIATIONS - 825.000 - PARKS & RECREATION	(64,419.18)	(72,975.03)	(101,028.00)	(94,015.00)	(103,060.00)
Dept 830.000 - AIRPORT					
101-830.000-728.000 RETIREMENT PLANS (CITY SHARE)	0.00	8.24	0.00	0.00	0.00
101-830.000-747.000 INSURANCE & BONDS	377.67	0.00	0.00	0.00	0.00
101-830.000-749.000 CONTRACTUAL SERVICES	119.57	0.00	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 830.000 - AIRPORT	(497.24)	(8.24)	0.00	0.00	0.00
Dept 950.000 - HEALTH INSURANCE EXPENSES					
101-950.000-725.000 MEDICAL CLAIMS DEDUCTABLE	0.00	9,285.79	0.00	0.00	0.00
101-950.000-727.000 HEALTH INSURANCE PREMIUMS	0.00	48,524.31	0.00	0.00	0.00
101-950.000-729.000 DENTAL PREMIUMS	0.00	4,163.41	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 950.000 - HEALTH INSURANCE EX	0.00	(61,973.51)	0.00	0.00	0.00
Dept 955.000 - RETIREMENT HEALTH BENEFITS					
101-955.000-725.000 MEDICAL CLAIMS DEDUCTABLE	0.00	874.14	0.00	0.00	0.00
101-955.000-727.000 HEALTH INSURANCE PREMIUMS	0.00	3,803.99	0.00	0.00	0.00
101-955.000-729.000 DENTAL PREMIUMS	0.00	66.93	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 955.000 - RETIREMENT HEALTH B	0.00	(4,745.06)	0.00	0.00	0.00
Dept 999.000 - GASB 34					
101-999.000-859.203 CONTRIB. TO LOCAL STREET FUND	15,000.00	10,000.00	15,000.00	15,000.00	15,000.00
101-999.000-859.206 CONTRIB TO FIRE	0.00	31,660.00	38,000.00	178,890.00	153,310.00
101-999.000-859.240 CONTRIB. TO POL. TRAINING FUN	3,000.00	2,000.00	3,000.00	3,000.00	21,500.00
101-999.000-859.280 CONTRIB TO AIRPORT FUND	99,996.00	0.00	0.00	109,370.00	55,720.00
NET OF REVENUES/APPROPRIATIONS - 999.000 - GASB 34	(117,996.00)	(43,660.00)	(56,000.00)	(306,260.00)	(245,530.00)
ESTIMATED REVENUES - FUND 101	5,974,882.10	5,222,319.43	4,848,500.00	5,792,520.00	5,801,120.00
APPROPRIATIONS - FUND 101	6,216,877.17	3,853,412.62	4,322,041.00	5,478,605.00	5,633,610.00
NET OF REVENUES/APPROPRIATIONS - FUND 101	(241,995.07)	1,368,906.81	526,459.00	313,915.00	167,510.00
	-4.05%	26.21%	10.86%	5.42%	2.89%



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Fund 202 - MAJOR STREET FUND

Dept 000.000

202-000.000-418.000	COUNTY ROAD MILLAGE FUNDS	303,383.57	105,087.24	322,000.00	341,665.00	342,000.00
202-000.000-431.000	STATE AID	731,319.86	598,929.34	680,000.00	760,000.00	794,000.00
202-000.000-435.000	STATE REV SHARING-TRUNKLINES	20,702.24	16,424.56	15,000.00	20,000.00	20,000.00
202-000.000-436.000	METRO ACT	33,869.48	0.00	32,000.00	34,000.00	35,000.00
202-000.000-501.000	INTEREST INCOME	914.43	711.28	5,000.00	900.00	800.00
202-000.000-596.000	SUNDRY REVENUE	1,209.81	30,419.02	38,000.00	31,400.00	2,000.00
202-000.000-600.000	REIMBURSEMENTS	0.00	2,209.95	0.00	2,210.00	0.00
NET OF REVENUES/APPROPRIATIONS - 000.000 -		1,091,399.39	753,781.39	1,092,000.00	1,190,175.00	1,193,800.00

Dept 430.000 - STORM SEWERS

202-430.000-704.100	STAFF - OVERTIME	0.00	0.00	120.00	0.00	0.00
202-430.000-706.000	CITY LABOR - DPW	1,262.24	2,859.94	1,550.00	3,000.00	1,300.00
202-430.000-721.000	FICA/MEDICARE - CITY SHARE	96.09	219.04	95.00	230.00	235.00
202-430.000-722.000	ICMA - CITY SHARE	4.26	9.27	15.00	15.00	15.00
202-430.000-728.000	RETIREMENT PLANS (CITY SHARE)	306.79	764.29	275.00	1,250.00	1,360.00
202-430.000-731.000	MATERIALS & SUPPLIES	42.54	1,192.41	300.00	1,200.00	500.00
202-430.000-851.000	MVP EQUIPMENT RENTAL	2,009.98	10,012.03	2,000.00	10,015.00	2,000.00
NET OF REVENUES/APPROPRIATIONS - 430.000 - STORM SEWERS		(3,721.90)	(15,056.98)	(4,355.00)	(15,710.00)	(5,410.00)

Dept 440.000 - SIDEWALK MAINTENANCE

202-440.000-704.100	STAFF - OVERTIME	0.00	0.00	300.00	0.00	0.00
202-440.000-706.000	CITY LABOR - DPW	2,687.48	2,166.73	3,875.00	3,500.00	3,570.00
202-440.000-721.000	FICA/MEDICARE - CITY SHARE	205.55	166.93	230.00	265.00	290.00
202-440.000-722.000	ICMA - CITY SHARE	32.00	22.77	40.00	40.00	40.00
202-440.000-728.000	RETIREMENT PLANS (CITY SHARE)	636.03	560.15	690.00	750.00	820.00
202-440.000-731.000	MATERIALS & SUPPLIES	1,431.21	885.00	4,800.00	2,000.00	3,000.00
202-440.000-746.000	PROFESSIONAL SERVICES	38,642.50	35,957.50	55,600.00	52,800.00	59,200.00
202-440.000-749.000	CONTRACTUAL SERVICES	0.00	0.00	3,000.00	0.00	3,000.00
202-440.000-851.000	MVP EQUIPMENT RENTAL	2,465.11	2,436.35	2,500.00	2,600.00	2,500.00
NET OF REVENUES/APPROPRIATIONS - 440.000 - SIDEWALK MAINTENAN		(46,099.88)	(42,195.43)	(71,035.00)	(61,955.00)	(72,420.00)

Dept 520.000 - STREET ADMINISTRATION

202-520.000-703.000	ADMINISTRATIVE SALARIES	21,440.90	17,941.41	34,000.00	20,500.00	20,910.00
202-520.000-704.000	STAFF WAGES	1,157.72	1,660.68	0.00	2,000.00	1,785.00
202-520.000-704.100	STAFF - OVERTIME	626.12	661.77	1,085.00	750.00	765.00
202-520.000-704.200	HOLIDAY COMPENSATION	953.13	919.48	0.00	1,015.00	1,035.00
202-520.000-706.000	CITY LABOR - DPW	9,739.25	5,704.27	14,200.00	6,500.00	6,120.00
202-520.000-710.000	COMPENSATED ABSENCES	7,195.00	10,594.93	0.00	13,750.00	14,025.00
202-520.000-711.000	LONGEVITY	1,042.39	1,429.44	450.00	1,430.00	1,395.00
202-520.000-712.000	SPECIAL COMPENSATION	349.47	352.08	0.00	355.00	350.00
202-520.000-715.000	HEALTH REIMBURSEMENT	248.14	136.63	300.00	300.00	300.00
202-520.000-718.000	AUTO ALLOWANCE	455.57	396.61	585.00	460.00	460.00
202-520.000-719.000	CLOTHING ALLOWANCE	398.13	549.80	0.00	500.00	500.00
202-520.000-721.000	FICA/MEDICARE - CITY SHARE	3,351.38	3,099.64	3,625.00	3,565.00	3,540.00

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202-520.000-722.000	ICMA - CITY SHARE	441.84	444.98	145.00	500.00	430.00
202-520.000-723.000	VISION CARE	265.74	183.10	90.00	225.00	235.00
202-520.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	2,084.23	496.28	885.00	885.00	910.00
202-520.000-725.604	DENTAL & HEALTH BENEFITS	17,158.83	5,306.68	5,860.00	5,860.00	6,095.00
202-520.000-728.000	RETIREMENT PLANS (CITY SHARE)	17,999.40	15,674.75	14,400.00	17,660.00	15,695.00
202-520.000-728.001	RETIRMENT HEALTH SAVINGS	0.00	0.00	1,175.00	0.00	0.00
202-520.000-748.000	CONFERENCES & TRAINING	60.00	75.00	200.00	20.00	100.00
202-520.000-972.000	MISCELLANEOUS	5.27	0.00	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 520.000 - STREET ADMINISTRATIC		(84,972.51)	(65,627.53)	(77,000.00)	(76,275.00)	(74,650.00)

Dept 522.000 - STREET REPAIR

202-522.000-706.000	CITY LABOR - DPW	0.00	3,926.25	7,745.00	7,000.00	9,180.00
202-522.000-721.000	FICA/MEDICARE - CITY SHARE	0.00	300.89	460.00	550.00	700.00
202-522.000-722.000	ICMA - CITY SHARE	0.00	12.99	78.00	50.00	50.00
202-522.000-728.000	RETIREMENT PLANS (CITY SHARE)	0.00	1,047.99	1,375.00	1,500.00	1,635.00
202-522.000-731.000	MATERIALS & SUPPLIES	0.00	5,302.78	0.00	10,000.00	6,000.00
202-522.000-749.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	25,000.00
202-522.000-851.000	MVP EQUIPMENT RENTAL	0.00	2,977.95	5,000.00	6,000.00	5,000.00
NET OF REVENUES/APPROPRIATIONS - 522.000 - STREET REPAIR		0.00	(13,568.85)	(14,658.00)	(25,100.00)	(47,565.00)

Dept 524.000 - STREET MAINTENANCE

202-524.000-704.100	STAFF - OVERTIME	0.00	994.71	0.00	750.00	765.00
202-524.000-706.000	CITY LABOR - DPW	6,093.20	7,763.26	9,000.00	8,500.00	5,100.00
202-524.000-721.000	FICA/MEDICARE - CITY SHARE	466.25	668.61	540.00	650.00	395.00
202-524.000-722.000	ICMA - CITY SHARE	32.37	4.49	95.00	50.00	50.00
202-524.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,473.47	2,373.07	1,600.00	2,800.00	1,745.00
202-524.000-731.000	MATERIALS & SUPPLIES	7,469.06	9,531.65	8,000.00	10,000.00	9,000.00
202-524.000-746.000	PROFESSIONAL SERVICES	96,796.25	64,714.00	10,000.00	110,000.00	141,400.00
202-524.000-749.000	CONTRACTUAL SERVICES	2,965.00	5,397.00	2,600.00	5,400.00	3,000.00
202-524.000-851.000	MVP EQUIPMENT RENTAL	9,319.16	14,378.68	12,000.00	15,000.00	12,000.00
202-524.000-862.000	CAP. OUTLAY-IMPROVEMENTS	174,134.39	429,186.46	60,000.00	380,000.00	945,000.00
NET OF REVENUES/APPROPRIATIONS - 524.000 - STREET MAINTENANCE		(298,749.15)	(535,011.93)	(103,835.00)	(533,150.00)	(1,118,455.00)

Dept 526.000 - STREET SWEEPING

202-526.000-704.100	STAFF - OVERTIME	0.00	73.11	500.00	150.00	150.00
202-526.000-706.000	CITY LABOR - DPW	1,318.37	3,380.59	6,450.00	4,500.00	4,590.00
202-526.000-721.000	FICA/MEDICARE - CITY SHARE	99.57	264.92	385.00	355.00	355.00
202-526.000-722.000	ICMA - CITY SHARE	6.78	47.34	65.00	65.00	65.00
202-526.000-728.000	RETIREMENT PLANS (CITY SHARE)	313.88	872.88	1,150.00	1,000.00	1,090.00
202-526.000-749.000	CONTRACTUAL SERVICES	2,625.14	4,045.27	5,000.00	4,500.00	3,500.00
202-526.000-851.000	MVP EQUIPMENT RENTAL	5,264.24	13,452.67	15,000.00	15,000.00	13,000.00
202-526.000-853.000	HYDRANT RENTAL	8,400.00	7,000.00	8,400.00	8,400.00	8,400.00
NET OF REVENUES/APPROPRIATIONS - 526.000 - STREET SWEEPING		(18,027.98)	(29,136.78)	(36,950.00)	(33,970.00)	(31,150.00)

Dept 530.000 - WINTER STREET MAINTENANCE

202-530.000-704.100	STAFF - OVERTIME	2,794.00	3,174.20	2,000.00	3,250.00	2,750.00
202-530.000-704.200	HOLIDAY COMPENSATION	0.00	69.36	500.00	100.00	255.00

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202-530.000-706.000	CITY LABOR - DPW	2,876.37	3,464.98	6,450.00	3,605.00	3,060.00
202-530.000-721.000	FICA/MEDICARE - CITY SHARE	433.74	513.22	385.00	550.00	465.00
202-530.000-722.000	ICMA - CITY SHARE	15.79	17.52	65.00	50.00	50.00
202-530.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,371.67	1,797.66	1,150.00	2,250.00	2,450.00
202-530.000-731.000	MATERIALS & SUPPLIES	13,274.38	15,712.90	13,000.00	15,750.00	14,000.00
202-530.000-851.000	MVP EQUIPMENT RENTAL	13,310.69	17,770.18	13,000.00	18,000.00	16,000.00
NET OF REVENUES/APPROPRIATIONS - 530.000 - WINTER STREET MAINT		(34,076.64)	(42,520.02)	(36,550.00)	(43,555.00)	(39,030.00)

Dept 540.000 - TRAFFIC SERVICES

202-540.000-704.100	STAFF - OVERTIME	0.00	69.36	300.00	150.00	155.00
202-540.000-706.000	CITY LABOR - DPW	1,665.37	571.13	3,750.00	650.00	510.00
202-540.000-721.000	FICA/MEDICARE - CITY SHARE	127.23	49.44	225.00	60.00	50.00
202-540.000-722.000	ICMA - CITY SHARE	24.24	11.39	40.00	40.00	40.00
202-540.000-728.000	RETIREMENT PLANS (CITY SHARE)	388.43	159.22	665.00	250.00	545.00
202-540.000-731.000	MATERIALS & SUPPLIES	276.50	914.62	3,000.00	1,000.00	1,000.00
202-540.000-749.000	CONTRACTUAL SERVICES	8,707.77	7,912.00	9,500.00	9,200.00	9,000.00
202-540.000-851.000	MVP EQUIPMENT RENTAL	1,859.45	792.87	1,500.00	1,500.00	1,800.00
NET OF REVENUES/APPROPRIATIONS - 540.000 - TRAFFIC SERVICES		(13,048.99)	(10,480.03)	(18,980.00)	(12,850.00)	(13,100.00)

Dept 561.000 - TRUNKLINE MAINTENANCE

202-561.000-704.100	STAFF - OVERTIME	0.00	790.50	100.00	850.00	750.00
202-561.000-706.000	CITY LABOR - DPW	1,121.73	892.75	1,050.00	1,050.00	1,070.00
202-561.000-721.000	FICA/MEDICARE - CITY SHARE	84.04	126.67	60.00	140.00	140.00
202-561.000-722.000	ICMA - CITY SHARE	0.00	1.70	10.00	0.00	0.00
202-561.000-728.000	RETIREMENT PLANS (CITY SHARE)	279.89	454.91	185.00	650.00	710.00
202-561.000-851.000	MVP EQUIPMENT RENTAL	4,711.68	6,021.40	4,200.00	6,250.00	4,500.00
202-561.000-853.000	HYDRANT RENTAL	3,000.00	2,500.00	3,000.00	3,000.00	3,000.00
NET OF REVENUES/APPROPRIATIONS - 561.000 - TRUNKLINE MAINTENANCE		(9,197.34)	(10,787.93)	(8,605.00)	(11,940.00)	(10,170.00)

Dept 562.000 - TRUNKLINE WINTER MAINTENANCE

202-562.000-704.100	STAFF - OVERTIME	1,674.33	843.68	2,500.00	1,250.00	1,275.00
202-562.000-706.000	CITY LABOR - DPW	20.95	526.42	2,580.00	1,000.00	1,020.00
202-562.000-721.000	FICA/MEDICARE - CITY SHARE	129.58	104.36	155.00	175.00	175.00
202-562.000-722.000	ICMA - CITY SHARE	8.65	1.67	30.00	30.00	30.00
202-562.000-728.000	RETIREMENT PLANS (CITY SHARE)	401.54	369.86	460.00	400.00	400.00
202-562.000-851.000	MVP EQUIPMENT RENTAL	3,322.99	3,655.31	3,500.00	4,200.00	3,800.00
NET OF REVENUES/APPROPRIATIONS - 562.000 - TRUNKLINE WINTER MAINTENANCE		(5,558.04)	(5,501.30)	(9,225.00)	(7,055.00)	(6,700.00)

Dept 563.000 - TRUNKLINE TRAFFIC SERVICES

202-563.000-706.000	CITY LABOR - DPW	0.00	0.00	130.00	0.00	0.00
202-563.000-721.000	FICA/MEDICARE - CITY SHARE	0.00	0.00	10.00	0.00	0.00
202-563.000-722.000	ICMA - CITY SHARE	0.00	0.00	5.00	0.00	0.00
202-563.000-728.000	RETIREMENT PLANS (CITY SHARE)	0.00	0.00	25.00	0.00	0.00
202-563.000-745.000	UTILITIES	4,719.27	3,829.54	4,000.00	5,150.00	5,000.00
NET OF REVENUES/APPROPRIATIONS - 563.000 - TRUNKLINE TRAFFIC SERVICES		(4,719.27)	(3,829.54)	(4,170.00)	(5,150.00)	(5,000.00)

Dept 564.000 - TRUNKLINE STORM SEWER

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202-564.000-706.000	CITY LABOR - DPW	68.01	0.00	130.00	0.00	0.00
202-564.000-721.000	FICA/MEDICARE - CITY SHARE	5.17	0.00	10.00	0.00	0.00
202-564.000-722.000	ICMA - CITY SHARE	0.00	0.00	5.00	0.00	0.00
202-564.000-728.000	RETIREMENT PLANS (CITY SHARE)	18.47	0.00	25.00	0.00	0.00
202-564.000-851.000	MVP EQUIPMENT RENTAL	0.00	37.32	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 564.000 - TRUNKLINE STORM SEV		(91.65)	(37.32)	(170.00)	0.00	0.00
Dept 999.000 - GASB 34						
202-999.000-859.203	CONTRIB. TO LOCAL STREET FUND	99,996.00	333,328.00	500,000.00	500,000.00	250,000.00
NET OF REVENUES/APPROPRIATIONS - 999.000 - GASB 34		(99,996.00)	(333,328.00)	(500,000.00)	(500,000.00)	(250,000.00)
ESTIMATED REVENUES - FUND 202						
		1,091,399.39	753,781.39	1,092,000.00	1,190,175.00	1,193,800.00
APPROPRIATIONS - FUND 202						
		618,259.35	1,107,081.64	885,533.00	1,326,710.00	1,673,650.00
NET OF REVENUES/APPROPRIATIONS - FUND 202		473,140.04	(353,300.25)	206,467.00	(136,535.00)	(479,850.00)
		43.35%	-46.87%	18.91%	-11.47%	-40.20%

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Fund 203 - LOCAL STREET FUND

Dept 000.000

203-000.000-415.000	SPECIAL ASSESSMENT REVENUE	4,923.71	3,783.34	5,400.00	5,000.00	4,800.00
203-000.000-431.000	STATE AID	281,399.77	230,049.87	546,400.00	308,000.00	310,000.00
203-000.000-501.000	INTEREST INCOME	343.08	377.16	4,500.00	400.00	300.00
203-000.000-502.000	ASSESSMENT/LIEN INTEREST	397.40	443.07	540.00	440.00	400.00
203-000.000-596.000	SUNDRY REVENUE	61,211.53	49,697.03	47,000.00	49,695.00	500.00
203-000.000-605.101	CONTRIBUTION FROM GENERAL FUN	15,000.00	10,000.00	15,000.00	15,000.00	15,000.00
203-000.000-605.202	CONTRIBUTION FROM MAJOR STREE	99,996.00	333,328.00	500,000.00	500,000.00	250,000.00
NET OF REVENUES/APPROPRIATIONS - 000.000 -		463,271.49	627,678.47	1,118,840.00	878,535.00	581,000.00

Dept 430.000 - STORM SEWERS

203-430.000-704.100	STAFF - OVERTIME	0.00	0.00	600.00	0.00	0.00
203-430.000-706.000	CITY LABOR - DPW	5,527.95	2,162.17	7,745.00	5,000.00	5,100.00
203-430.000-721.000	FICA/MEDICARE - CITY SHARE	420.54	164.82	460.00	385.00	390.00
203-430.000-722.000	ICMA - CITY SHARE	26.70	0.84	80.00	0.00	0.00
203-430.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,351.52	586.09	1,375.00	1,000.00	1,090.00
203-430.000-731.000	MATERIALS & SUPPLIES	822.30	38.36	700.00	300.00	300.00
203-430.000-851.000	MVP EQUIPMENT RENTAL	18,079.69	6,794.78	15,000.00	10,000.00	12,000.00
NET OF REVENUES/APPROPRIATIONS - 430.000 - STORM SEWERS		(26,228.70)	(9,747.06)	(25,960.00)	(16,685.00)	(18,880.00)

Dept 440.000 - SIDEWALK MAINTENANCE

203-440.000-704.100	STAFF - OVERTIME	0.00	69.36	600.00	250.00	255.00
203-440.000-706.000	CITY LABOR - DPW	5,486.29	2,923.55	7,745.00	5,000.00	5,100.00
203-440.000-721.000	FICA/MEDICARE - CITY SHARE	417.49	228.90	460.00	400.00	410.00
203-440.000-722.000	ICMA - CITY SHARE	37.03	18.18	80.00	80.00	80.00
203-440.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,347.24	791.36	1,375.00	1,250.00	1,360.00
203-440.000-731.000	MATERIALS & SUPPLIES	2,444.01	910.00	2,000.00	2,000.00	2,000.00
203-440.000-746.000	PROFESSIONAL SERVICES	57,963.75	53,936.25	83,400.00	73,600.00	89,800.00
203-440.000-851.000	MVP EQUIPMENT RENTAL	5,101.16	4,733.16	5,400.00	5,400.00	5,200.00
NET OF REVENUES/APPROPRIATIONS - 440.000 - SIDEWALK MAINTENAN		(72,796.97)	(63,610.76)	(101,060.00)	(87,980.00)	(104,205.00)

Dept 520.000 - STREET ADMINISTRATION

203-520.000-703.000	ADMINISTRATIVE SALARIES	21,441.04	17,941.41	26,850.00	20,500.00	20,910.00
203-520.000-704.000	STAFF WAGES	2,618.60	2,487.84	0.00	2,600.00	2,650.00
203-520.000-704.100	STAFF - OVERTIME	760.78	804.40	300.00	900.00	765.00
203-520.000-704.200	HOLIDAY COMPENSATION	1,048.32	1,009.21	0.00	1,115.00	1,135.00
203-520.000-706.000	CITY LABOR - DPW	11,671.81	7,101.64	3,875.00	8,000.00	6,840.00
203-520.000-710.000	COMPENSATED ABSENCES	10,878.65	13,683.15	0.00	16,000.00	18,350.00
203-520.000-711.000	LONGEVITY	1,506.59	1,796.02	300.00	1,800.00	1,750.00
203-520.000-712.000	SPECIAL COMPENSATION	641.22	511.67	500.00	550.00	560.00
203-520.000-715.000	HEALTH REIMBURSEMENT	528.21	201.97	500.00	500.00	500.00
203-520.000-718.000	AUTO ALLOWANCE	455.47	396.61	390.00	450.00	460.00
203-520.000-719.000	CLOTHING ALLOWANCE	784.55	785.18	0.00	790.00	715.00
203-520.000-721.000	FICA/MEDICARE - CITY SHARE	4,027.07	3,587.54	2,440.00	3,970.00	4,165.00
203-520.000-722.000	ICMA - CITY SHARE	584.76	566.84	40.00	600.00	600.00

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203-520.000-723.000	VISION CARE	437.17	232.80	73.00	300.00	310.00
203-520.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	2,684.09	163.05	535.00	535.00	550.00
203-520.000-725.604	DENTAL & HEALTH BENEFITS	20,262.07	4,586.74	5,065.00	5,065.00	5,270.00
203-520.000-728.000	RETIREMENT PLANS (CITY SHARE)	19,927.31	17,172.67	9,060.00	18,600.00	17,795.00
203-520.000-728.001	RETIRMENT HEALTH SAVINGS	0.00	0.00	895.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 520.000 - STREET ADMINISTRATIC		(100,257.71)	(73,028.74)	(50,823.00)	(82,275.00)	(83,325.00)

Dept 522.000 - STREET REPAIR

203-522.000-706.000	CITY LABOR - DPW	15.37	3,719.63	6,000.00	6,000.00	6,120.00
203-522.000-721.000	FICA/MEDICARE - CITY SHARE	1.17	283.58	600.00	460.00	470.00
203-522.000-722.000	ICMA - CITY SHARE	0.00	0.00	250.00	0.00	0.00
203-522.000-728.000	RETIREMENT PLANS (CITY SHARE)	3.91	1,010.26	800.00	1,500.00	1,635.00
203-522.000-731.000	MATERIALS & SUPPLIES	0.00	814.32	0.00	1,200.00	800.00
203-522.000-749.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	25,000.00
203-522.000-851.000	MVP EQUIPMENT RENTAL	0.00	2,303.17	5,000.00	3,000.00	3,000.00
NET OF REVENUES/APPROPRIATIONS - 522.000 - STREET REPAIR		(20.45)	(8,130.96)	(12,650.00)	(12,160.00)	(37,025.00)

Dept 524.000 - STREET MAINTENANCE

203-524.000-704.100	STAFF - OVERTIME	0.00	1,198.56	1,300.00	1,000.00	1,020.00
203-524.000-706.000	CITY LABOR - DPW	12,699.73	10,699.43	16,780.00	14,000.00	14,280.00
203-524.000-721.000	FICA/MEDICARE - CITY SHARE	964.64	907.97	1,000.00	1,640.00	1,170.00
203-524.000-722.000	ICMA - CITY SHARE	22.06	23.32	107.00	50.00	50.00
203-524.000-728.000	RETIREMENT PLANS (CITY SHARE)	3,133.82	3,201.99	2,980.00	3,750.00	3,000.00
203-524.000-731.000	MATERIALS & SUPPLIES	9,075.32	9,531.70	13,000.00	12,000.00	12,000.00
203-524.000-746.000	PROFESSIONAL SERVICES	10,440.00	0.00	100,000.00	5,000.00	28,600.00
203-524.000-749.000	CONTRACTUAL SERVICES	0.00	38.00	0.00	0.00	1,000.00
203-524.000-851.000	MVP EQUIPMENT RENTAL	21,412.65	22,661.55	18,000.00	23,000.00	21,000.00
203-524.000-862.000	CAP. OUTLAY-IMPROVEMENTS	169,462.07	0.00	623,000.00	0.00	150,000.00
NET OF REVENUES/APPROPRIATIONS - 524.000 - STREET MAINTENANCE		(227,210.29)	(48,262.52)	(776,167.00)	(60,440.00)	(232,120.00)

Dept 526.000 - STREET SWEEPING

203-526.000-704.100	STAFF - OVERTIME	0.00	359.22	1,200.00	600.00	610.00
203-526.000-706.000	CITY LABOR - DPW	9,637.55	6,778.76	15,500.00	9,000.00	11,220.00
203-526.000-721.000	FICA/MEDICARE - CITY SHARE	724.34	541.93	925.00	750.00	905.00
203-526.000-722.000	ICMA - CITY SHARE	5.95	50.05	160.00	100.00	100.00
203-526.000-728.000	RETIREMENT PLANS (CITY SHARE)	2,373.98	1,870.14	2,800.00	2,500.00	2,725.00
203-526.000-749.000	CONTRACTUAL SERVICES	2,625.14	4,045.27	5,000.00	4,100.00	3,000.00
203-526.000-851.000	MVP EQUIPMENT RENTAL	36,967.26	30,544.64	36,000.00	36,000.00	40,000.00
203-526.000-853.000	HYDRANT RENTAL	15,804.00	13,170.00	15,800.00	15,800.00	15,800.00
NET OF REVENUES/APPROPRIATIONS - 526.000 - STREET SWEEPING		(68,138.22)	(57,360.01)	(77,385.00)	(68,850.00)	(74,360.00)

Dept 529.000 - GRAVEL STREET MAINTENANCE

203-529.000-704.100	STAFF - OVERTIME	0.00	0.00	350.00	0.00	0.00
203-529.000-706.000	CITY LABOR - DPW	1,497.00	3,851.39	4,520.00	4,500.00	4,590.00
203-529.000-721.000	FICA/MEDICARE - CITY SHARE	115.32	296.59	270.00	345.00	350.00
203-529.000-722.000	ICMA - CITY SHARE	27.41	53.66	50.00	55.00	50.00
203-529.000-728.000	RETIREMENT PLANS (CITY SHARE)	332.06	971.66	800.00	1,055.00	1,150.00

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203-529.000-731.000	MATERIALS & SUPPLIES	574.74	2,016.50	6,000.00	3,000.00	3,000.00
203-529.000-749.000	CONTRACTUAL SERVICES	1,820.00	0.00	3,500.00	2,000.00	2,800.00
203-529.000-851.000	MVP EQUIPMENT RENTAL	4,034.97	11,591.35	6,500.00	12,500.00	8,000.00
NET OF REVENUES/APPROPRIATIONS - 529.000 - GRAVEL STREET MAINT		(8,401.50)	(18,781.15)	(21,990.00)	(23,455.00)	(19,940.00)
Dept 530.000 - WINTER STREET MAINTENANCE						
203-530.000-704.100	STAFF - OVERTIME	3,301.11	4,345.88	600.00	4,500.00	4,590.00
203-530.000-704.200	HOLIDAY COMPENSATION	0.00	69.36	0.00	100.00	100.00
203-530.000-706.000	CITY LABOR - DPW	3,293.25	4,832.30	7,745.00	5,500.00	5,610.00
203-530.000-721.000	FICA/MEDICARE - CITY SHARE	504.05	706.71	460.00	775.00	790.00
203-530.000-722.000	ICMA - CITY SHARE	21.02	24.21	80.00	150.00	150.00
203-530.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,593.72	2,478.37	1,375.00	2,750.00	3,000.00
203-530.000-731.000	MATERIALS & SUPPLIES	13,274.40	15,713.03	13,000.00	15,715.00	13,000.00
203-530.000-851.000	MVP EQUIPMENT RENTAL	16,098.50	21,248.43	13,000.00	21,250.00	18,000.00
NET OF REVENUES/APPROPRIATIONS - 530.000 - WINTER STREET MAINT		(38,086.05)	(49,418.29)	(36,260.00)	(50,740.00)	(45,240.00)
Dept 540.000 - TRAFFIC SERVICES						
203-540.000-704.100	STAFF - OVERTIME	0.00	26.76	225.00	100.00	105.00
203-540.000-706.000	CITY LABOR - DPW	1,477.24	384.59	2,840.00	1,000.00	1,020.00
203-540.000-721.000	FICA/MEDICARE - CITY SHARE	112.07	31.55	170.00	85.00	85.00
203-540.000-722.000	ICMA - CITY SHARE	3.57	2.70	30.00	30.00	30.00
203-540.000-728.000	RETIREMENT PLANS (CITY SHARE)	367.22	108.31	500.00	500.00	545.00
203-540.000-731.000	MATERIALS & SUPPLIES	517.90	537.00	2,000.00	800.00	1,000.00
203-540.000-749.000	CONTRACTUAL SERVICES	7,484.00	7,484.00	8,000.00	7,500.00	7,500.00
203-540.000-851.000	MVP EQUIPMENT RENTAL	1,518.45	465.69	1,100.00	900.00	900.00
NET OF REVENUES/APPROPRIATIONS - 540.000 - TRAFFIC SERVICES		(11,480.45)	(9,040.60)	(14,865.00)	(10,915.00)	(11,185.00)
Dept 654.000 - WATER METER READING						
203-654.000-721.000	FICA/MEDICARE - CITY SHARE	0.00	0.00	0.00	95.00	95.00
NET OF REVENUES/APPROPRIATIONS - 654.000 - WATER METER READING		0.00	0.00	0.00	(95.00)	(95.00)
ESTIMATED REVENUES - FUND 203		463,271.49	627,678.47	1,118,840.00	878,535.00	581,000.00
APPROPRIATIONS - FUND 203		552,620.34	337,380.09	1,117,160.00	413,595.00	626,375.00
NET OF REVENUES/APPROPRIATIONS - FUND 203		(89,348.85)	290,298.38	1,680.00	464,940.00	(45,375.00)
		-19.29%	46.25%	0.15%	52.92%	-7.81%

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Fund 206 - FIRE FUND

Dept 000.000

206-000.000-411.000	CURRENT PROPERTY TAXES	0.00	793,045.62	828,615.00	816,830.00	885,035.00
206-000.000-442.000	RURAL FIRE ASSOCIATION	0.00	397,340.32	424,285.00	417,340.00	450,000.00
206-000.000-475.000	FIRE - COST RECOVERY	0.00	7,840.00	0.00	8,500.00	8,500.00
206-000.000-501.000	INTEREST INCOME	0.00	33.91	0.00	10.00	0.00
206-000.000-528.000	FEDERAL GRANTS - OTHER	0.00	15,459.63	0.00	15,460.00	0.00
206-000.000-596.000	SUNDRY REVENUE	0.00	5.00	0.00	0.00	0.00
206-000.000-605.101	CONTRIBUTION FROM GENERAL FUND	0.00	31,660.00	38,000.00	178,890.00	153,310.00
206-000.000-630.000	HAZMAT REVENUE	0.00	322.61	0.00	320.00	0.00
NET OF REVENUES/APPROPRIATIONS - 000.000 -		0.00	1,245,707.09	1,290,900.00	1,437,350.00	1,496,845.00

Dept 350.000 - FIRE DEPARTMENT

206-350.000-703.000	ADMINSTRATIVE SALARIES	0.00	44,711.60	75,000.00	52,000.00	57,375.00
206-350.000-704.000	STAFF WAGES	0.00	257,987.26	308,000.00	300,000.00	306,000.00
206-350.000-704.100	STAFF - OVERTIME	0.00	102,432.21	60,000.00	110,000.00	112,200.00
206-350.000-704.200	HOLIDAY COMPENSATION	0.00	20,463.61	0.00	23,000.00	23,460.00
206-350.000-706.000	CITY LABOR - DPW	0.00	48.18	0.00	50.00	50.00
206-350.000-707.000	PART-TIME STAFF WAGES	0.00	17,546.55	15,000.00	18,000.00	18,360.00
206-350.000-709.000	OTHER COMPENSATION	0.00	15,459.63	0.00	15,460.00	0.00
206-350.000-710.000	COMPENSATED ABSENCES	0.00	37,709.97	0.00	42,000.00	42,840.00
206-350.000-711.000	LONGEVITY	0.00	2,656.96	0.00	2,660.00	2,700.00
206-350.000-712.000	SPECIAL COMPENSATION	0.00	1,502.86	0.00	2,250.00	2,295.00
206-350.000-715.000	HEALTH REIMBURSEMENT	0.00	1,001.50	0.00	2,000.00	3,000.00
206-350.000-718.000	AUTO ALLOWANCE	0.00	1,499.94	0.00	2,200.00	3,000.00
206-350.000-719.000	CLOTHING ALLOWANCE	0.00	14.23	0.00	15.00	0.00
206-350.000-721.000	FICA/MEDICARE - CITY SHARE	0.00	11,377.43	6,749.00	12,180.00	12,180.00
206-350.000-722.000	ICMA - CITY SHARE	0.00	2,953.68	3,600.00	3,000.00	3,000.00
206-350.000-723.000	VISION CARE	0.00	2,083.25	2,000.00	2,200.00	2,290.00
206-350.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	0.00	2,404.88	21,000.00	21,000.00	21,630.00
206-350.000-725.603	RETIREMENT HEALTH BENEFITS	0.00	11,298.32	16,000.00	13,000.00	11,000.00
206-350.000-725.604	DENTAL & HEALTH BENEFITS	0.00	86,029.71	95,000.00	95,000.00	98,800.00
206-350.000-728.000	RETIREMENT PLANS (CITY SHARE)	0.00	240,100.65	225,000.00	275,000.00	299,750.00
206-350.000-728.001	RETIRMENT HEALTH SAVINGS	0.00	1,253.57	2,000.00	1,500.00	1,500.00
206-350.000-731.000	MATERIALS & SUPPLIES	0.00	1,619.13	5,500.00	5,000.00	6,000.00
206-350.000-732.000	POSTAGE	0.00	636.96	1,000.00	1,000.00	500.00
206-350.000-733.000	UNIFORM & CLEANING	0.00	11,162.14	19,000.00	17,000.00	26,000.00
206-350.000-734.000	GASOLINE & OIL	0.00	13,877.49	9,000.00	17,000.00	15,000.00
206-350.000-735.000	DUES & SUBSCRIPTIONS	0.00	90.00	2,500.00	100.00	3,500.00
206-350.000-737.000	PRINTING & PUBLISHING	0.00	722.08	500.00	725.00	500.00
206-350.000-738.000	OPERATING SUPPLIES	0.00	9,230.01	8,000.00	10,000.00	10,000.00
206-350.000-738.001	HAZ-MAT SUPPLIES	0.00	3,391.92	4,000.00	4,000.00	1,000.00
206-350.000-740.000	VEHICLE MAINTENANCE	0.00	19,889.35	20,000.00	20,000.00	25,000.00
206-350.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	0.00	7,105.79	5,000.00	7,250.00	6,000.00
206-350.000-744.000	TELEPHONE & INTERNET	0.00	66,478.50	89,000.00	82,000.00	83,965.00
206-350.000-745.000	UTILITIES	0.00	30,528.60	35,500.00	36,950.00	37,500.00



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206-350.000-746.000	PROFESSIONAL SERVICES	0.00	14,181.61	10,000.00	20,000.00	10,000.00
206-350.000-747.000	INSURANCE & BONDS	0.00	9,507.00	11,129.00	12,000.00	12,000.00
206-350.000-748.000	CONFERENCES & TRAINING	0.00	4,729.69	2,000.00	3,175.00	2,000.00
206-350.000-749.000	CONTRACTUAL SERVICES	0.00	28,470.25	30,570.00	30,500.00	31,000.00
206-350.000-750.000	OTHER COMPENSATION	0.00	13,380.00	55,000.00	26,000.00	55,000.00
206-350.000-756.000	AMBULANCE EXPENSE	0.00	35,547.00	35,522.00	35,525.00	35,520.00
206-350.000-851.000	MVP EQUIPMENT RENTAL	0.00	199.75	0.00	250.00	0.00
206-350.000-853.000	HYDRANT RENTAL	0.00	7,250.00	8,700.00	8,700.00	8,700.00
206-350.000-864.000	CAPITAL OUTLAY - EQUIPMENT	0.00	26,908.00	50,000.00	50,000.00	20,000.00
206-350.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	0.00	449.00	21,400.00	21,400.00	0.00
206-350.000-871.000	PRINCIPAL	0.00	26,910.00	32,300.00	32,300.00	32,300.00
206-350.000-872.000	INTEREST EXPENSE	0.00	1,850.00	2,250.00	2,250.00	2,250.00
206-350.000-970.000	MILEAGE ALLOWANCE	0.00	813.09	1,000.00	1,000.00	1,000.00
206-350.000-972.000	MISCELLANEOUS	0.00	707.66	500.00	710.00	50,680.00
NET OF REVENUES/APPROPRIATIONS - 350.000 - FIRE DEPARTMENT		0.00	(1,196,171.01)	(1,288,720.00)	(1,437,350.00)	(1,496,845.00)
ESTIMATED REVENUES - FUND 206		0.00	1,245,707.09	1,290,900.00	1,437,350.00	1,496,845.00
APPROPRIATIONS - FUND 206		0.00	1,196,171.01	1,288,720.00	1,437,350.00	1,496,845.00
NET OF REVENUES/APPROPRIATIONS - FUND 206		0.00	49,536.08	2,180.00	0.00	0.00
		0.00%	3.98%	0.17%	0.00%	0.00%

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Fund 230 - POLICE DRUG ENFORCEMENT

Dept 000.000

230-000.000-501.000	INTEREST INCOME	9.57	8.11	0.00	10.00	0.00
230-000.000-596.000	SUNDRY REVENUE	2,780.00	0.00	0.00	1,490.00	1,500.00
NET OF REVENUES/APPROPRIATIONS - 000.000 -		2,789.57	8.11	0.00	1,500.00	1,500.00

Dept 301.000 - DRUG ENFORCEMENT

230-301.000-731.000	MATERIALS & SUPPLIES	2,713.40	0.00	1,500.00	1,500.00	1,500.00
NET OF REVENUES/APPROPRIATIONS - 301.000 - DRUG ENFORCEMENT		(2,713.40)	0.00	(1,500.00)	(1,500.00)	(1,500.00)

ESTIMATED REVENUES - FUND 230

APPROPRIATIONS - FUND 230

NET OF REVENUES/APPROPRIATIONS - FUND 230

2,789.57	8.11	0.00	1,500.00	1,500.00
2,713.40	0.00	1,500.00	1,500.00	1,500.00
76.17	8.11	(1,500.00)	0.00	0.00
2.73%	100.00%	0.00%	0.00%	0.00%

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Fund 240 - ACT 302 POLICE TRAINING

Dept 000.000

240-000.000-431.000	STATE AID	3,718.32	3,770.90	2,500.00	2,920.00	0.00
240-000.000-501.000	INTEREST INCOME	7.30	8.53	0.00	5.00	0.00
240-000.000-605.101	CONTRIBUTION FROM GENERAL FUN	3,000.00	2,000.00	3,000.00	3,000.00	21,500.00
NET OF REVENUES/APPROPRIATIONS - 000.000 -		6,725.62	5,779.43	5,500.00	5,925.00	21,500.00

Dept 302.000 - ACT 302 POLICE TRAINING

240-302.000-748.000	CONFERENCES & TRAINING	2,062.25	179.00	2,500.00	2,500.00	2,500.00
240-302.000-748.302	302 TRAINING	0.00	2,702.24	3,000.00	3,000.00	19,000.00
NET OF REVENUES/APPROPRIATIONS - 302.000 - ACT 302 POLICE TRAINING		(2,062.25)	(2,881.24)	(5,500.00)	(5,500.00)	(21,500.00)

ESTIMATED REVENUES - FUND 240

ESTIMATED REVENUES - FUND 240	6,725.62	5,779.43	5,500.00	5,925.00	21,500.00
APPROPRIATIONS - FUND 240	2,062.25	2,881.24	5,500.00	5,500.00	21,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 240	4,663.37	2,898.19	0.00	425.00	0.00
	69.34%	50.15%	0.00%	7.17%	0.00%

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Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND

Dept 000.000

243-000.000-411.200	TAX CAPTURE	95,212.44	97,459.40	60,000.00	97,480.00	97,815.00
243-000.000-501.000	INTEREST INCOME	83.06	74.84	0.00	75.00	0.00
243-000.000-802.000	TAX EXPENDITURES	86,707.06	82,003.06	85,000.00	82,005.00	83,940.00
NET OF REVENUES/APPROPRIATIONS - 000.000 -		8,588.44	15,531.18	(25,000.00)	15,550.00	13,875.00
ESTIMATED REVENUES - FUND 243		95,295.50	97,534.24	60,000.00	97,555.00	97,815.00
APPROPRIATIONS - FUND 243		86,707.06	82,003.06	85,000.00	82,005.00	83,940.00
NET OF REVENUES/APPROPRIATIONS - FUND 243		8,588.44	15,531.18	(25,000.00)	15,550.00	13,875.00
		9.01%	15.92%	-41.67%	15.94%	14.18%

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Fund 260 - DDA FUND

Dept 000.000

260-000.000-411.000	CURRENT PROPERTY TAXES	13,849.57	22,910.03	13,000.00	22,910.00	22,720.00
260-000.000-411.200	TAX CAPTURE	0.00	0.00	11,000.00	0.00	0.00
260-000.000-415.000	SPECIAL ASSESSMENT REVENUE	12,146.06	13,110.18	8,700.00	13,110.00	13,110.00
260-000.000-424.000	PARKING PERMITS	2,310.00	1,310.00	1,200.00	1,280.00	1,200.00
260-000.000-501.000	INTEREST INCOME	4.46	9.57	25.00	5.00	5.00
260-000.000-596.000	SUNDRY REVENUE	0.00	5,611.10	0.00	5,610.00	0.00
NET OF REVENUES/APPROPRIATIONS - 000.000 -		28,310.09	42,950.88	33,925.00	42,915.00	37,035.00

Dept 800.000 - ECONOMIC DEVELOPMENT

260-800.000-704.100	STAFF - OVERTIME	95.78	0.00	225.00	0.00	0.00
260-800.000-706.000	CITY LABOR - DPW	5,944.40	2,454.80	2,225.00	2,500.00	2,550.00
260-800.000-721.000	FICA/MEDICARE - CITY SHARE	460.38	188.70	170.00	190.00	195.00
260-800.000-722.000	ICMA - CITY SHARE	41.84	21.82	30.00	30.00	30.00
260-800.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,431.36	637.83	500.00	750.00	820.00
260-800.000-731.000	MATERIALS & SUPPLIES	2,489.03	354.86	1,000.00	0.00	1,000.00
260-800.000-737.000	PRINTING & PUBLISHING	448.39	115.75	0.00	150.00	0.00
260-800.000-746.000	PROFESSIONAL SERVICES	935.00	1,718.40	0.00	540.00	0.00
260-800.000-749.000	CONTRACTUAL SERVICES	19,346.27	17,410.83	20,700.00	20,700.00	23,500.00
260-800.000-753.000	SPECIAL PURPOSE EXPENSES	0.00	0.00	2,000.00	0.00	1,300.00
260-800.000-851.000	MVP EQUIPMENT RENTAL	2,787.03	802.95	0.00	750.00	0.00
260-800.000-862.000	CAP. OUTLAY-IMPROVEMENTS	5,611.10	0.00	4,000.00	9,000.00	15,000.00
NET OF REVENUES/APPROPRIATIONS - 800.000 - ECONOMIC DEVELOPM		(39,590.58)	(23,705.94)	(30,850.00)	(34,610.00)	(44,395.00)

ESTIMATED REVENUES - FUND 260

APPROPRIATIONS - FUND 260

NET OF REVENUES/APPROPRIATIONS - FUND 260

ESTIMATED REVENUES - FUND 260	28,310.09	42,950.88	33,925.00	42,915.00	37,035.00
APPROPRIATIONS - FUND 260	39,590.58	23,705.94	30,850.00	34,610.00	44,395.00
NET OF REVENUES/APPROPRIATIONS - FUND 260	(11,280.49)	19,244.94	3,075.00	8,305.00	(7,360.00)
	-39.85%	44.81%	9.06%	19.35%	-19.87%

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Fund 261 - LDFA						
Dept 000.000						
261-000.000-501.000	INTEREST INCOME	983.64	758.11	0.00	800.00	0.00
261-000.000-607.000	LOAN REPAYMENT	2,220.00	1,850.00	3,000.00	3,000.00	3,000.00
NET OF REVENUES/APPROPRIATIONS - 000.000 -		3,203.64	2,608.11	3,000.00	3,800.00	3,000.00
Dept 800.000 - ECONOMIC DEVELOPMENT						
261-800.000-735.000	DUES & SUBSCRIPTIONS	305.00	0.00	350.00	325.00	350.00
261-800.000-746.000	PROFESSIONAL SERVICES	0.00	0.00	5,000.00	0.00	0.00
261-800.000-749.000	CONTRACTUAL SERVICES	0.00	0.00	1,000.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 800.000 - ECONOMIC DEVELOPM		(305.00)	0.00	(6,350.00)	(325.00)	(350.00)
ESTIMATED REVENUES - FUND 261		3,203.64	2,608.11	3,000.00	3,800.00	3,000.00
APPROPRIATIONS - FUND 261		305.00	0.00	6,350.00	325.00	350.00
NET OF REVENUES/APPROPRIATIONS - FUND 261		2,898.64	2,608.11	(3,350.00)	3,475.00	2,650.00
		90.48%	100.00%	-111.67%	91.45%	88.33%

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Fund 270 - ECONOMIC DEVELOPMENT FUND

Dept 000.000

270-000.000-501.000	INTEREST INCOME	39.87	38.93	0.00	40.00	40.00
270-000.000-593.000	RENT EARNED-CITY PROPERTY	10,400.00	11,600.00	9,500.00	11,600.00	11,600.00
NET OF REVENUES/APPROPRIATIONS - 000.000 -		10,439.87	11,638.93	9,500.00	11,640.00	11,640.00

Dept 800.000 - ECONOMIC DEVELOPMENT

270-800.000-706.000	CITY LABOR - DPW	8.17	46.24	0.00	50.00	0.00
270-800.000-721.000	FICA/MEDICARE - CITY SHARE	0.63	3.48	0.00	5.00	0.00
270-800.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	2.16	0.37	0.00	0.00	0.00
270-800.000-728.000	RETIREMENT PLANS (CITY SHARE)	754.42	12.56	0.00	15.00	0.00
270-800.000-731.000	MATERIALS & SUPPLIES	12.54	207.97	250.00	210.00	0.00
270-800.000-748.000	CONFERENCES & TRAINING	0.00	0.00	500.00	0.00	0.00
270-800.000-749.000	CONTRACTUAL SERVICES	3,723.00	1,885.00	3,000.00	3,000.00	3,000.00
NET OF REVENUES/APPROPRIATIONS - 800.000 - ECONOMIC DEVELOPM		(4,500.92)	(2,155.62)	(3,750.00)	(3,280.00)	(3,000.00)

Dept 999.000 - GASB 34

270-999.000-859.101	CONTRIB. TO GENERAL FUND	24,996.00	0.00	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 999.000 - GASB 34		(24,996.00)	0.00	0.00	0.00	0.00

ESTIMATED REVENUES - FUND 270	10,439.87	11,638.93	9,500.00	11,640.00	11,640.00
APPROPRIATIONS - FUND 270	29,496.92	2,155.62	3,750.00	3,280.00	3,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 270	(19,057.05)	9,483.31	5,750.00	8,360.00	8,640.00
	-182.54%	81.48%	60.53%	71.82%	74.23%

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Fund 280 - AIRPORT FUND

Dept 000.000

280-000.000-439.004	FEDERAL GRANT - FAA	0.00	0.00	100,000.00	0.00	0.00
280-000.000-444.000	AIRPORT HANGER RENT	39,910.00	31,695.00	35,000.00	35,000.00	35,000.00
280-000.000-528.000	FEDERAL GRANTS - OTHER	0.00	30,000.00	0.00	30,000.00	0.00
280-000.000-592.000	FUEL SALES	54,040.56	35,225.36	30,000.00	45,000.00	45,000.00
280-000.000-593.000	RENT EARNED-CITY PROPERTY	0.00	0.00	10,400.00	0.00	0.00
280-000.000-596.000	SUNDRY REVENUE	0.00	0.00	41,000.00	0.00	50,000.00
280-000.000-605.101	CONTRIBUTION FROM GENERAL FUN	99,996.00	0.00	0.00	109,370.00	55,720.00
NET OF REVENUES/APPROPRIATIONS - 000.000 -		193,946.56	96,920.36	216,400.00	219,370.00	185,720.00

Dept 830.000 - AIRPORT

280-830.000-704.100	STAFF - OVERTIME	558.96	690.32	200.00	750.00	765.00
280-830.000-706.000	CITY LABOR - DPW	2,765.36	1,622.94	2,580.00	1,250.00	1,275.00
280-830.000-721.000	FICA/MEDICARE - CITY SHARE	252.99	176.68	155.00	155.00	155.00
280-830.000-722.000	ICMA - CITY SHARE	26.27	9.40	30.00	30.00	30.00
280-830.000-728.000	RETIREMENT PLANS (CITY SHARE)	783.72	615.67	460.00	800.00	545.00
280-830.000-731.000	MATERIALS & SUPPLIES	1,534.75	426.33	2,000.00	1,000.00	2,000.00
280-830.000-734.000	GASOLINE & OIL	48,541.38	38,038.00	30,000.00	40,000.00	45,000.00
280-830.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	1,879.36	1,587.11	30,000.00	30,000.00	2,000.00
280-830.000-743.000	TAXES	8,939.98	10,606.00	9,000.00	10,610.00	10,000.00
280-830.000-744.000	TELEPHONE & INTERNET	13,461.01	3,734.10	5,000.00	4,500.00	6,700.00
280-830.000-745.000	UTILITIES	13,076.01	12,019.23	15,000.00	13,000.00	13,000.00
280-830.000-746.000	PROFESSIONAL SERVICES	13,656.79	23,526.39	15,000.00	24,000.00	20,000.00
280-830.000-747.000	INSURANCE & BONDS	3,672.08	9,271.00	9,247.00	9,275.00	9,250.00
280-830.000-749.000	CONTRACTUAL SERVICES	16,566.43	20,026.31	16,000.00	22,000.00	18,000.00
280-830.000-851.000	MVP EQUIPMENT RENTAL	7,408.54	4,622.14	6,000.00	5,000.00	6,000.00
280-830.000-862.000	CAP. OUTLAY-IMPROVEMENTS	1,600.00	47,487.33	57,000.00	55,000.00	50,000.00
280-830.000-970.000	MILEAGE ALLOWANCE	38.64	0.00	0.00	0.00	0.00
280-830.000-972.000	MISCELLANEOUS	2,534.55	1,824.18	0.00	2,000.00	1,000.00
NET OF REVENUES/APPROPRIATIONS - 830.000 - AIRPORT		(137,296.82)	(176,283.13)	(197,672.00)	(219,370.00)	(185,720.00)

ESTIMATED REVENUES - FUND 280

APPROPRIATIONS - FUND 280

NET OF REVENUES/APPROPRIATIONS - FUND 280

ESTIMATED REVENUES - FUND 280	193,946.56	96,920.36	216,400.00	219,370.00	185,720.00
APPROPRIATIONS - FUND 280	137,296.82	176,283.13	197,672.00	219,370.00	185,720.00
NET OF REVENUES/APPROPRIATIONS - FUND 280	56,649.74	(79,362.77)	18,728.00	0.00	0.00
	29.21%	-81.88%	8.65%	0.00%	0.00%



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Fund 285 - CAMP FRANCES

Dept 000.000

285-000.000-501.000	INTEREST INCOME	16.08	13.84	0.00	10.00	10.00
285-000.000-593.000	RENT EARNED-CITY PROPERTY	740.00	3,190.00	0.00	3,200.00	3,200.00
285-000.000-603.000	CONTRIBUTIONS FROM OTHERS	4,577.25	300.00	0.00	300.00	0.00
NET OF REVENUES/APPROPRIATIONS - 000.000 -		5,333.33	3,503.84	0.00	3,510.00	3,210.00

Dept 825.000 - PARKS & RECREATION

285-825.000-731.000	MATERIALS & SUPPLIES	1,284.60	491.44	0.00	500.00	500.00
285-825.000-734.000	GASOLINE & OIL	(46.00)	0.00	0.00	0.00	0.00
285-825.000-745.000	UTILITIES	1,233.94	922.35	0.00	1,100.00	1,200.00
285-825.000-747.000	INSURANCE & BONDS	31.50	37.00	0.00	45.00	45.00
285-825.000-749.000	CONTRACTUAL SERVICES	120.00	662.73	0.00	665.00	0.00
285-825.000-972.000	MISCELLANEOUS	20.00	0.00	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 825.000 - PARKS & RECREATION		(2,644.04)	(2,113.52)	0.00	(2,310.00)	(1,745.00)

ESTIMATED REVENUES - FUND 285

ESTIMATED REVENUES - FUND 285	5,333.33	3,503.84	0.00	3,510.00	3,210.00
APPROPRIATIONS - FUND 285	2,644.04	2,113.52	0.00	2,310.00	1,745.00
NET OF REVENUES/APPROPRIATIONS - FUND 285	2,689.29	1,390.32	0.00	1,200.00	1,465.00
	50.42%	39.68%	0.00%	34.19%	45.64%

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Fund 290 - FEDERAL & STATE GRANTS FUND

Dept 000.000

290-000.000-437.006	STATE GRANT - MSHDA	273,319.78	6,370.00	0.00	6,370.00	0.00
290-000.000-439.007	CDBG	149,951.05	0.00	0.00	0.00	0.00
290-000.000-501.000	INTEREST INCOME	21.71	24.42	0.00	25.00	0.00
NET OF REVENUES/APPROPRIATIONS - 000.000 -		423,292.54	6,394.42	0.00	6,395.00	0.00

Dept 890.002 - CDBG

290-890.002-746.000	PROFESSIONAL SERVICES	150,444.59	6,370.00	0.00	6,370.00	0.00
290-890.002-862.000	CAP. OUTLAY-IMPROVEMENTS	143,076.65	0.00	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 890.002 - CDBG		(293,521.24)	(6,370.00)	0.00	(6,370.00)	0.00

Dept 890.003 - STATE GRANTS

290-890.003-862.000	CAP. OUTLAY-IMPROVEMENTS	129,009.59	0.00	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 890.003 - STATE GRANTS		(129,009.59)	0.00	0.00	0.00	0.00

ESTIMATED REVENUES - FUND 290

ESTIMATED REVENUES - FUND 290		423,292.54	6,394.42	0.00	6,395.00	0.00
APPROPRIATIONS - FUND 290		422,530.83	6,370.00	0.00	6,370.00	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 290		761.71	24.42	0.00	25.00	0.00
		0.18%	0.38%	0.00%	0.39%	0.00%

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Fund 330 - 2008 FACILITY BLDG G.O. BOND

Dept 000.000

330-000.000-411.000	CURRENT PROPERTY TAXES	202,629.69	205,683.63	202,000.00	210,000.00	216,930.00
330-000.000-441.000	LOCAL COMM STBLZTN SHARE TAX	0.00	11,941.62	12,000.00	11,940.00	12,000.00
330-000.000-501.000	INTEREST INCOME	117.26	118.12	150.00	85.00	100.00
NET OF REVENUES/APPROPRIATIONS - 000.000 -		202,746.95	217,743.37	214,150.00	222,025.00	229,030.00

Dept 826.000 - DEBT SERVICE

330-826.000-871.000	PRINCIPAL	145,000.00	145,000.00	145,000.00	145,000.00	150,000.00
330-826.000-872.000	INTEREST EXPENSE	56,700.00	52,350.00	28,350.00	52,350.00	48,000.00
330-826.000-873.000	PAYING AGENT FEES	0.00	0.00	500.00	500.00	500.00
NET OF REVENUES/APPROPRIATIONS - 826.000 - DEBT SERVICE		(201,700.00)	(197,350.00)	(173,850.00)	(197,850.00)	(198,500.00)

Dept 878.000 - G.O. BONDS 78

330-878.000-972.000	MISCELLANEOUS	109.05	0.00	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 878.000 - G.O. BONDS 78		(109.05)	0.00	0.00	0.00	0.00

ESTIMATED REVENUES - FUND 330

APPROPRIATIONS - FUND 330

NET OF REVENUES/APPROPRIATIONS - FUND 330

202,746.95	217,743.37	214,150.00	222,025.00	229,030.00
201,809.05	197,350.00	173,850.00	197,850.00	198,500.00
937.90	20,393.37	40,300.00	24,175.00	30,530.00
0.46%	9.37%	18.82%	10.89%	13.33%

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Fund 403 - REVOLVING FUND SPECIAL ACCOUNT  
Dept 000.000

403-000.000-501.000 INTEREST INCOME	378.58	318.15	0.00	325.00	0.00
NET OF REVENUES/APPROPRIATIONS - 000.000 -	378.58	318.15	0.00	325.00	0.00
ESTIMATED REVENUES - FUND 403	378.58	318.15	0.00	325.00	0.00
APPROPRIATIONS - FUND 403	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 403	378.58	318.15	0.00	325.00	0.00
	100.00%	100.00%	0.00%	100.00%	0.00%

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Fund 500 - RECYCLING FUND

Dept 000.000

500-000.000-411.000	CURRENT PROPERTY TAXES	15,856.93	16,710.07	16,000.00	16,700.00	17,250.00
500-000.000-438.000	COUNTY/LOCAL GRANTS	27,435.28	29,107.53	28,000.00	29,105.00	26,000.00
500-000.000-501.000	INTEREST INCOME	30.58	39.70	20.00	45.00	30.00
500-000.000-528.000	FEDERAL GRANTS - OTHER	0.00	2,095.89	0.00	2,095.00	0.00
500-000.000-595.000	SALE OF RECYCLABLE MATERIAL	16,593.99	34,267.02	13,000.00	38,000.00	25,000.00
500-000.000-596.000	SUNDRY REVENUE	26,238.30	14,484.84	20,000.00	16,000.00	20,000.00
NET OF REVENUES/APPROPRIATIONS - 000.000 -		86,155.08	96,705.05	77,020.00	101,945.00	88,280.00

Dept 841.000 - HALL STREET RECYCLING CENTER

500-841.000-704.000	STAFF WAGES	44.44	439.28	0.00	760.00	775.00
500-841.000-706.000	CITY LABOR - DPW	1,351.25	1,221.96	2,581.00	1,700.00	1,735.00
500-841.000-707.000	PART-TIME STAFF WAGES	40,293.87	33,610.38	36,000.00	38,000.00	38,760.00
500-841.000-709.000	OTHER COMPENSATION	0.00	2,095.89	0.00	2,095.00	0.00
500-841.000-721.000	FICA/MEDICARE - CITY SHARE	3,190.05	2,859.24	3,200.00	3,070.00	2,965.00
500-841.000-722.000	ICMA - CITY SHARE	29.47	21.07	30.00	30.00	30.00
500-841.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	673.03	60.52	1,500.00	1,500.00	1,545.00
500-841.000-728.000	RETIREMENT PLANS (CITY SHARE)	324.52	425.14	460.00	460.00	500.00
500-841.000-731.000	MATERIALS & SUPPLIES	1,137.38	2,140.74	2,500.00	2,500.00	2,400.00
500-841.000-745.000	UTILITIES	3,154.43	2,580.03	3,000.00	3,300.00	3,200.00
500-841.000-747.000	INSURANCE & BONDS	58.33	71.00	70.00	70.00	70.00
500-841.000-749.000	CONTRACTUAL SERVICES	3,778.12	3,524.67	4,100.00	4,300.00	4,500.00
500-841.000-851.000	MVP EQUIPMENT RENTAL	1,380.43	1,764.95	1,400.00	1,900.00	1,800.00
500-841.000-864.000	CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	4,500.00	4,500.00	0.00
NET OF REVENUES/APPROPRIATIONS - 841.000 - HALL STREET RECYCLING		(55,415.32)	(50,814.87)	(59,341.00)	(64,185.00)	(58,280.00)

ESTIMATED REVENUES - FUND 500	86,155.08	96,705.05	77,020.00	101,945.00	88,280.00
APPROPRIATIONS - FUND 500	55,415.32	50,814.87	59,341.00	64,185.00	58,280.00
NET OF REVENUES/APPROPRIATIONS - FUND 500	30,739.76	45,890.18	17,679.00	37,760.00	30,000.00

35.68% 47.45% 22.95% 37.04% 33.98%

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Fund 510 - WATER & SEWER FUND

Dept 000.000

510-000.000-437.000	STATE GRANTS	0.00	96,456.46	300,000.00	300,000.00	50,700.00
510-000.000-437.661	STATE GRANT-WELLHEAD PROTECT	546.44	0.00	1,000.00	750.00	2,000.00
510-000.000-501.000	INTEREST INCOME	3,121.50	2,517.31	15,000.00	3,100.00	4,000.00
510-000.000-551.000	WATER-UTILITY BILLING	1,623,045.99	1,499,561.65	1,510,000.00	1,550,000.00	1,600,000.00
510-000.000-551.001	WATER BILLING - SPRINKLING	85,407.21	65,960.39	68,000.00	105,000.00	65,000.00
510-000.000-552.000	WATER SYSTEM EQUITY CHARGE	11,500.00	15,500.00	10,800.00	15,500.00	11,700.00
510-000.000-553.000	WATER - SALES TO CITY	78,900.00	65,750.00	79,000.00	79,000.00	78,900.00
510-000.000-554.000	WATER - MISCELLANEOUS CHARGES	(10.00)	970.52	3,500.00	930.00	0.00
510-000.000-555.000	WATER - METERS SOLD	5,202.00	9,766.25	5,000.00	11,500.00	5,000.00
510-000.000-556.000	WATER-PENALTIES AND FINES	(22.69)	1,773.00	15,000.00	4,000.00	15,000.00
510-000.000-557.000	WATER-SUNDRY	507.64	310.40	0.00	500.00	500.00
510-000.000-561.000	SEWER-UTILITY BILLING	2,766,878.69	2,643,351.72	2,630,000.00	2,800,000.00	2,800,000.00
510-000.000-562.000	SEWER SYSTEM EQUITY CHARGE	24,550.00	26,950.00	19,200.00	30,450.00	21,700.00
510-000.000-562.001	SEWER TAP FEES	0.00	1,750.00	0.00	1,750.00	0.00
510-000.000-563.000	SEWER-CLEANOUT & AUGERING	8,775.00	7,650.00	9,000.00	9,000.00	9,000.00
510-000.000-564.000	SEWER-PENALTIES & FINES	(40.60)	3,132.71	24,000.00	6,200.00	23,000.00
510-000.000-594.000	GAIN/LOSS ON SALE OF ASSETS	70.00	0.00	500.00	0.00	0.00
510-000.000-596.000	SUNDRY REVENUE	18,882.33	14,251.80	18,000.00	18,000.00	13,000.00
510-000.000-600.000	REIMBURSEMENTS	0.00	488.41	0.00	490.00	0.00
NET OF REVENUES/APPROPRIATIONS - 000.000 -		4,627,313.51	4,456,140.62	4,708,000.00	4,936,170.00	4,699,500.00

Dept 221.000 - PAYROLL TO BE DISTRIBUTED

510-221.000-706.000	CITY LABOR - DPW	0.00	629.28	0.00	1,000.00	1,020.00
510-221.000-721.000	FICA/MEDICARE - CITY SHARE	0.00	48.14	0.00	80.00	0.00
510-221.000-728.000	RETIREMENT PLANS (CITY SHARE)	0.00	141.66	0.00	250.00	270.00
NET OF REVENUES/APPROPRIATIONS - 221.000 - PAYROLL TO BE DISTRIB		0.00	(819.08)	0.00	(1,330.00)	(1,290.00)

Dept 610.000 - SEWER ADMINISTRATION

510-610.000-703.000	ADMINSTRATIVE SALARIES	92,681.68	91,033.31	102,280.00	103,500.00	105,570.00
510-610.000-704.000	STAFF WAGES	11,298.79	5,209.35	0.00	8,000.00	8,160.00
510-610.000-704.100	STAFF - OVERTIME	893.49	941.11	0.00	1,000.00	1,020.00
510-610.000-704.200	HOLIDAY COMPENSATION	2,199.45	3,448.86	6,800.00	4,000.00	4,080.00
510-610.000-706.000	CITY LABOR - DPW	19,737.05	5,465.79	21,000.00	7,700.00	9,100.00
510-610.000-710.000	COMPENSATED ABSENCES	36,176.85	31,896.33	0.00	34,260.00	34,945.00
510-610.000-711.000	LONGEVITY	5,391.32	3,269.13	2,500.00	3,035.00	3,035.00
510-610.000-712.000	SPECIAL COMPENSATION	2,303.27	1,081.30	1,000.00	750.00	765.00
510-610.000-715.000	HEALTH REIMBURSEMENT	2,347.91	1,102.40	3,100.00	1,400.00	1,500.00
510-610.000-718.000	AUTO ALLOWANCE	607.77	529.25	975.00	605.00	605.00
510-610.000-719.000	CLOTHING ALLOWANCE	3,817.98	2,221.59	3,000.00	3,000.00	3,060.00
510-610.000-721.000	FICA/MEDICARE - CITY SHARE	14,398.27	11,096.27	10,800.00	12,300.00	13,145.00
510-610.000-722.000	ICMA - CITY SHARE	780.02	591.09	500.00	525.00	525.00
510-610.000-723.000	VISION CARE	3,118.41	2,084.45	2,500.00	2,500.00	2,600.00
510-610.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	4,713.76	722.47	8,000.00	8,000.00	8,240.00
510-610.000-725.604	DENTAL & HEALTH BENEFITS	95,844.37	113,197.00	125,000.00	130,000.00	130,000.00

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510-610.000-728.000	RETIREMENT PLANS (CITY SHARE)	117,649.48	48,578.64	52,100.00	52,630.00	54,500.00
510-610.000-728.001	RETIRMENT HEALTH SAVINGS	(40,290.00)	0.00	3,000.00	0.00	0.00
510-610.000-731.000	MATERIALS & SUPPLIES	199.97	82.34	1,000.00	800.00	800.00
510-610.000-732.000	POSTAGE	3,501.57	2,779.66	3,900.00	3,500.00	3,900.00
510-610.000-735.000	DUES & SUBSCRIPTIONS	2,184.00	1,293.60	1,600.00	2,000.00	1,600.00
510-610.000-737.000	PRINTING & PUBLISHING	3,792.38	2,131.16	2,700.00	3,000.00	3,800.00
510-610.000-744.000	TELEPHONE & INTERNET	41,796.00	32,112.80	43,000.00	39,000.00	40,500.00
510-610.000-746.000	PROFESSIONAL SERVICES	500.00	500.00	500.00	500.00	12,500.00
510-610.000-747.000	INSURANCE & BONDS	9,475.50	9,391.00	10,836.00	10,835.00	10,835.00
510-610.000-748.000	CONFERENCES & TRAINING	960.06	4,397.74	4,000.00	4,400.00	3,000.00
510-610.000-850.000	RENTAL EXPENSE	3,999.96	3,425.00	4,110.00	4,110.00	0.00
510-610.000-853.000	HYDRANT RENTAL	21,504.00	17,920.00	21,500.00	21,500.00	21,500.00
510-610.000-871.000	PRINCIPAL	0.00	470,000.00	470,000.00	0.00	470,000.00
510-610.000-872.000	INTEREST EXPENSE	75,841.00	43,350.00	14,625.00	21,675.00	75,850.00
510-610.000-971.000	DEPRECIATION EXPENSE	640,756.28	0.00	690,000.00	680,000.00	680,000.00
510-610.000-972.000	MISCELLANEOUS	295.00	0.00	100.00	100.00	100.00
NET OF REVENUES/APPROPRIATIONS - 610.000 - SEWER ADMINISTRATIC		(1,178,475.59)	(909,851.64)	(1,610,426.00)	(1,164,625.00)	(1,705,235.00)
Dept 620.000 - SEWER "MISS DIG" OPERATIONS						
510-620.000-704.100	STAFF - OVERTIME	186.85	323.62	0.00	400.00	405.00
510-620.000-706.000	CITY LABOR - DPW	14,116.08	12,348.19	15,000.00	15,000.00	15,300.00
510-620.000-721.000	FICA/MEDICARE - CITY SHARE	1,090.94	962.77	1,200.00	1,150.00	1,170.00
510-620.000-722.000	ICMA - CITY SHARE	0.86	6.53	200.00	50.00	50.00
510-620.000-728.000	RETIREMENT PLANS (CITY SHARE)	6,375.22	3,433.14	3,500.00	4,000.00	4,360.00
510-620.000-731.000	MATERIALS & SUPPLIES	761.76	217.89	400.00	400.00	400.00
510-620.000-851.000	MVP EQUIPMENT RENTAL	9,927.51	9,724.93	10,000.00	10,000.00	11,000.00
NET OF REVENUES/APPROPRIATIONS - 620.000 - SEWER "MISS DIG" OPE		(32,459.22)	(27,017.07)	(30,300.00)	(31,000.00)	(32,685.00)
Dept 621.000 - SEWER MAINTENANCE MAINS						
510-621.000-704.100	STAFF - OVERTIME	384.07	480.65	1,600.00	1,000.00	1,020.00
510-621.000-704.200	HOLIDAY COMPENSATION	0.00	150.28	0.00	300.00	305.00
510-621.000-706.000	CITY LABOR - DPW	14,295.32	18,892.74	19,000.00	20,470.00	17,340.00
510-621.000-721.000	FICA/MEDICARE - CITY SHARE	1,120.68	1,495.57	1,600.00	1,565.00	1,430.00
510-621.000-722.000	ICMA - CITY SHARE	55.49	56.21	250.00	100.00	100.00
510-621.000-728.000	RETIREMENT PLANS (CITY SHARE)	6,373.94	5,229.25	4,700.00	5,665.00	5,125.00
510-621.000-731.000	MATERIALS & SUPPLIES	3,847.12	840.35	1,600.00	1,000.00	1,000.00
510-621.000-749.000	CONTRACTUAL SERVICES	0.00	2,334.50	0.00	2,335.00	0.00
510-621.000-851.000	MVP EQUIPMENT RENTAL	59,718.99	66,547.34	55,000.00	60,000.00	58,000.00
NET OF REVENUES/APPROPRIATIONS - 621.000 - SEWER MAINTENANCE		(85,795.61)	(96,026.89)	(83,750.00)	(92,435.00)	(84,320.00)
Dept 622.000 - SEWER MAINTENANCE SERVICES						
510-622.000-704.100	STAFF - OVERTIME	1,234.62	1,512.29	0.00	1,750.00	1,000.00
510-622.000-704.200	HOLIDAY COMPENSATION	83.80	69.36	0.00	100.00	100.00
510-622.000-706.000	CITY LABOR - DPW	7,074.24	9,852.67	20,000.00	11,500.00	11,730.00
510-622.000-721.000	FICA/MEDICARE - CITY SHARE	641.76	872.54	1,600.00	1,025.00	985.00
510-622.000-722.000	ICMA - CITY SHARE	33.76	42.65	300.00	100.00	100.00
510-622.000-728.000	RETIREMENT PLANS (CITY SHARE)	3,650.92	3,050.99	4,700.00	3,500.00	3,815.00

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510-622.000-731.000	MATERIALS & SUPPLIES	1,646.53	3,058.09	3,500.00	3,500.00	3,000.00
510-622.000-749.000	CONTRACTUAL SERVICES	3,027.20	387.20	500.00	400.00	1,000.00
510-622.000-851.000	MVP EQUIPMENT RENTAL	11,690.43	18,158.19	14,000.00	19,675.00	12,000.00
NET OF REVENUES/APPROPRIATIONS - 622.000 - SEWER MAINTENANCE		(29,083.26)	(37,003.98)	(44,600.00)	(41,550.00)	(33,730.00)

Dept 623.000 - DAY LIFT STATION

510-623.000-704.100	STAFF - OVERTIME	0.00	696.39	0.00	750.00	765.00
510-623.000-706.000	CITY LABOR - DPW	870.49	617.20	1,000.00	800.00	815.00
510-623.000-721.000	FICA/MEDICARE - CITY SHARE	66.34	100.60	100.00	120.00	120.00
510-623.000-722.000	ICMA - CITY SHARE	6.00	9.56	15.00	15.00	15.00
510-623.000-728.000	RETIREMENT PLANS (CITY SHARE)	347.02	310.01	200.00	400.00	435.00
510-623.000-731.000	MATERIALS & SUPPLIES	0.00	678.14	100.00	750.00	100.00
510-623.000-745.000	UTILITIES	2,219.23	1,855.64	1,900.00	2,300.00	2,300.00
510-623.000-749.000	CONTRACTUAL SERVICES	1,941.14	1,027.40	700.00	1,100.00	1,000.00
510-623.000-851.000	MVP EQUIPMENT RENTAL	881.33	526.11	1,000.00	900.00	900.00
NET OF REVENUES/APPROPRIATIONS - 623.000 - DAY LIFT STATION		(6,331.55)	(5,821.05)	(5,015.00)	(7,135.00)	(6,450.00)

Dept 624.000 - REYNOLDS LIFT STATION

510-624.000-706.000	CITY LABOR - DPW	783.77	845.78	900.00	900.00	915.00
510-624.000-721.000	FICA/MEDICARE - CITY SHARE	59.60	64.96	70.00	80.00	80.00
510-624.000-722.000	ICMA - CITY SHARE	0.78	7.19	15.00	10.00	10.00
510-624.000-728.000	RETIREMENT PLANS (CITY SHARE)	319.62	208.28	225.00	250.00	270.00
510-624.000-731.000	MATERIALS & SUPPLIES	501.42	88.75	500.00	200.00	500.00
510-624.000-745.000	UTILITIES	3,940.61	2,347.44	3,400.00	4,000.00	4,000.00
510-624.000-749.000	CONTRACTUAL SERVICES	2,714.13	612.40	1,000.00	1,000.00	1,700.00
510-624.000-851.000	MVP EQUIPMENT RENTAL	404.47	782.11	450.00	800.00	500.00
NET OF REVENUES/APPROPRIATIONS - 624.000 - REYNOLDS LIFT STATION		(8,724.40)	(4,956.91)	(6,560.00)	(7,240.00)	(7,975.00)

Dept 625.000 - MEIJER LIFT STATION

510-625.000-704.100	STAFF - OVERTIME	0.00	209.76	120.00	300.00	305.00
510-625.000-706.000	CITY LABOR - DPW	634.88	1,145.25	1,200.00	1,200.00	1,225.00
510-625.000-721.000	FICA/MEDICARE - CITY SHARE	48.35	104.30	100.00	115.00	115.00
510-625.000-722.000	ICMA - CITY SHARE	4.21	14.63	20.00	25.00	25.00
510-625.000-728.000	RETIREMENT PLANS (CITY SHARE)	249.37	326.60	200.00	365.00	400.00
510-625.000-731.000	MATERIALS & SUPPLIES	0.00	0.00	100.00	0.00	0.00
510-625.000-745.000	UTILITIES	869.66	871.37	1,000.00	950.00	1,000.00
510-625.000-749.000	CONTRACTUAL SERVICES	574.40	527.40	600.00	600.00	600.00
510-625.000-851.000	MVP EQUIPMENT RENTAL	279.48	833.54	500.00	900.00	500.00
NET OF REVENUES/APPROPRIATIONS - 625.000 - MEIJER LIFT STATION		(2,660.35)	(4,032.85)	(3,840.00)	(4,455.00)	(4,170.00)

Dept 626.000 - LANSING LIFT STATION

510-626.000-704.100	STAFF - OVERTIME	283.55	0.00	275.00	0.00	0.00
510-626.000-706.000	CITY LABOR - DPW	1,478.95	1,937.39	2,800.00	2,250.00	2,295.00
510-626.000-721.000	FICA/MEDICARE - CITY SHARE	134.35	149.08	250.00	175.00	175.00
510-626.000-722.000	ICMA - CITY SHARE	14.35	20.69	50.00	50.00	50.00
510-626.000-728.000	RETIREMENT PLANS (CITY SHARE)	696.19	479.13	645.00	645.00	705.00
510-626.000-731.000	MATERIALS & SUPPLIES	3,993.40	3,071.52	6,500.00	5,000.00	6,000.00



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510-626.000-745.000	UTILITIES	9,377.97	5,924.00	9,800.00	9,500.00	9,800.00
510-626.000-749.000	CONTRACTUAL SERVICES	5,782.34	1,877.40	8,500.00	5,000.00	7,000.00
510-626.000-851.000	MVP EQUIPMENT RENTAL	870.66	1,413.79	1,100.00	1,400.00	1,200.00
NET OF REVENUES/APPROPRIATIONS - 626.000 - LANSING LIFT STATION		(22,631.76)	(14,873.00)	(29,920.00)	(24,020.00)	(27,225.00)

Dept 627.000 - BEECH LIFT STATION

510-627.000-704.100	STAFF - OVERTIME	1,348.54	520.54	250.00	100.00	100.00
510-627.000-706.000	CITY LABOR - DPW	2,917.69	3,830.33	2,500.00	4,000.00	4,080.00
510-627.000-721.000	FICA/MEDICARE - CITY SHARE	326.25	334.65	200.00	315.00	320.00
510-627.000-722.000	ICMA - CITY SHARE	29.80	46.71	35.00	50.00	50.00
510-627.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,669.05	1,087.93	575.00	1,450.00	1,580.00
510-627.000-731.000	MATERIALS & SUPPLIES	560.69	5,590.00	200.00	5,600.00	1,000.00
510-627.000-745.000	UTILITIES	3,535.62	2,586.85	3,300.00	3,600.00	3,700.00
510-627.000-749.000	CONTRACTUAL SERVICES	6,588.36	1,422.40	900.00	1,500.00	1,000.00
510-627.000-851.000	MVP EQUIPMENT RENTAL	4,134.10	5,619.30	800.00	6,500.00	4,900.00
NET OF REVENUES/APPROPRIATIONS - 627.000 - BEECH LIFT STATION		(21,110.10)	(21,038.71)	(8,760.00)	(23,115.00)	(16,730.00)

Dept 628.000 - TIRRELL LIFT STATION

510-628.000-704.100	STAFF - OVERTIME	2,332.12	1,981.05	900.00	2,250.00	2,040.00
510-628.000-704.200	HOLIDAY COMPENSATION	227.03	131.90	0.00	250.00	255.00
510-628.000-706.000	CITY LABOR - DPW	9,612.96	10,219.90	8,500.00	11,150.00	8,500.00
510-628.000-721.000	FICA/MEDICARE - CITY SHARE	908.14	952.16	700.00	1,025.00	840.00
510-628.000-722.000	ICMA - CITY SHARE	77.74	200.82	120.00	225.00	225.00
510-628.000-728.000	RETIREMENT PLANS (CITY SHARE)	4,786.19	2,935.40	2,100.00	3,000.00	3,270.00
510-628.000-731.000	MATERIALS & SUPPLIES	8,208.20	1,054.36	4,500.00	4,000.00	4,500.00
510-628.000-745.000	UTILITIES	39,442.95	32,712.13	38,000.00	40,000.00	40,000.00
510-628.000-749.000	CONTRACTUAL SERVICES	13,880.78	24,235.00	12,000.00	24,235.00	4,000.00
510-628.000-851.000	MVP EQUIPMENT RENTAL	4,102.57	6,688.89	4,000.00	7,500.00	5,000.00
NET OF REVENUES/APPROPRIATIONS - 628.000 - TIRRELL LIFT STATION		(83,578.68)	(81,111.61)	(70,820.00)	(93,635.00)	(68,630.00)

Dept 629.000 - CHAD LIFT STATION

510-629.000-704.100	STAFF - OVERTIME	515.97	231.97	200.00	400.00	410.00
510-629.000-706.000	CITY LABOR - DPW	823.27	744.67	1,000.00	800.00	815.00
510-629.000-721.000	FICA/MEDICARE - CITY SHARE	102.46	75.16	100.00	155.00	155.00
510-629.000-722.000	ICMA - CITY SHARE	15.37	11.86	20.00	20.00	20.00
510-629.000-728.000	RETIREMENT PLANS (CITY SHARE)	543.79	235.56	300.00	310.00	335.00
510-629.000-731.000	MATERIALS & SUPPLIES	0.00	88.75	100.00	0.00	5,000.00
510-629.000-745.000	UTILITIES	2,594.11	2,355.89	2,000.00	3,000.00	2,600.00
510-629.000-749.000	CONTRACTUAL SERVICES	1,601.09	3,047.24	1,400.00	3,500.00	1,500.00
510-629.000-851.000	MVP EQUIPMENT RENTAL	411.29	824.95	500.00	1,000.00	700.00
NET OF REVENUES/APPROPRIATIONS - 629.000 - CHAD LIFT STATION		(6,607.35)	(7,616.05)	(5,620.00)	(9,185.00)	(11,535.00)

Dept 630.000 - NORTHWAY LIFT STATION

510-630.000-704.100	STAFF - OVERTIME	94.72	375.75	90.00	500.00	510.00
510-630.000-706.000	CITY LABOR - DPW	1,306.67	538.27	900.00	900.00	920.00
510-630.000-721.000	FICA/MEDICARE - CITY SHARE	106.71	70.26	70.00	120.00	120.00
510-630.000-722.000	ICMA - CITY SHARE	9.07	8.87	15.00	15.00	15.00

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510-630.000-728.000	RETIREMENT PLANS (CITY SHARE)	544.50	220.71	210.00	300.00	325.00
510-630.000-731.000	MATERIALS & SUPPLIES	7.99	0.00	100.00	0.00	100.00
510-630.000-745.000	UTILITIES	57.59	0.00	0.00	60.00	60.00
510-630.000-749.000	CONTRACTUAL SERVICES	1,354.40	347.40	350.00	350.00	350.00
510-630.000-851.000	MVP EQUIPMENT RENTAL	806.36	471.62	500.00	500.00	500.00
NET OF REVENUES/APPROPRIATIONS - 630.000 - NORTHWAY LIFT STATI		(4,288.01)	(2,032.88)	(2,235.00)	(2,745.00)	(2,900.00)

Dept 631.000 - W.W.T.P. OPERATIONS

510-631.000-704.100	STAFF - OVERTIME	10,108.69	9,846.41	19,750.00	12,500.00	12,750.00
510-631.000-704.200	HOLIDAY COMPENSATION	3,302.58	2,312.64	0.00	2,950.00	3,010.00
510-631.000-706.000	CITY LABOR - DPW	160,186.52	141,888.35	200,000.00	160,000.00	163,200.00
510-631.000-721.000	FICA/MEDICARE - CITY SHARE	13,231.06	11,804.08	15,360.00	13,425.00	13,690.00
510-631.000-722.000	ICMA - CITY SHARE	1,169.38	1,007.88	2,620.00	1,500.00	1,500.00
510-631.000-728.000	RETIREMENT PLANS (CITY SHARE)	68,408.22	37,022.85	45,825.00	42,500.00	46,325.00
510-631.000-731.000	MATERIALS & SUPPLIES	67,351.62	22,964.23	56,000.00	50,000.00	58,000.00
510-631.000-738.000	OPERATING SUPPLIES	64,026.36	52,620.84	52,000.00	55,000.00	55,000.00
510-631.000-739.000	LABORATORY SUPPLIES	26,147.60	18,776.02	25,000.00	25,000.00	28,000.00
510-631.000-744.000	TELEPHONE & INTERNET	4,634.04	977.84	0.00	1,750.00	1,800.00
510-631.000-745.000	UTILITIES	140,572.20	109,308.60	130,000.00	142,000.00	150,000.00
510-631.000-746.000	PROFESSIONAL SERVICES	148,616.12	29,201.66	80,000.00	50,000.00	80,000.00
510-631.000-748.000	CONFERENCES & TRAINING	2,560.60	5,716.18	4,000.00	4,500.00	4,500.00
510-631.000-749.000	CONTRACTUAL SERVICES	80,627.72	79,401.96	100,000.00	85,000.00	100,000.00
510-631.000-851.000	MVP EQUIPMENT RENTAL	4,625.13	5,849.23	12,000.00	12,000.00	12,000.00
510-631.000-970.000	MILEAGE ALLOWANCE	106.03	0.00	100.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 631.000 - W.W.T.P. OPERATIONS		(795,673.87)	(528,698.77)	(742,655.00)	(658,125.00)	(729,775.00)

Dept 632.000 - WWTP BLDG & YARD MAINTENANCE

510-632.000-704.100	STAFF - OVERTIME	68.52	0.00	900.00	0.00	0.00
510-632.000-706.000	CITY LABOR - DPW	25,655.80	642.96	9,000.00	5,000.00	9,180.00
510-632.000-721.000	FICA/MEDICARE - CITY SHARE	1,951.90	49.25	700.00	385.00	700.00
510-632.000-722.000	ICMA - CITY SHARE	211.32	2.51	120.00	0.00	0.00
510-632.000-728.000	RETIREMENT PLANS (CITY SHARE)	9,513.80	169.51	2,100.00	1,000.00	1,090.00
510-632.000-731.000	MATERIALS & SUPPLIES	7,603.23	6,486.01	3,500.00	6,500.00	6,000.00
510-632.000-749.000	CONTRACTUAL SERVICES	10,517.07	4,811.98	6,000.00	7,000.00	9,000.00
510-632.000-851.000	MVP EQUIPMENT RENTAL	2,909.59	2,428.05	2,000.00	3,000.00	2,500.00
NET OF REVENUES/APPROPRIATIONS - 632.000 - WWTP BLDG & YARD M		(58,431.23)	(14,590.27)	(24,320.00)	(22,885.00)	(28,470.00)

Dept 640.000 - WATER ADMINISTRATION

510-640.000-703.000	ADMINSTRATIVE SALARIES	69,833.26	63,996.40	102,290.00	73,500.00	74,970.00
510-640.000-704.000	STAFF WAGES	8,584.18	13,368.04	0.00	18,000.00	21,420.00
510-640.000-704.100	STAFF - OVERTIME	1,061.80	1,119.08	1,975.00	1,250.00	1,250.00
510-640.000-704.200	HOLIDAY COMPENSATION	1,964.88	2,161.58	0.00	2,430.00	2,480.00
510-640.000-706.000	CITY LABOR - DPW	21,778.34	7,609.05	20,000.00	10,000.00	12,240.00
510-640.000-710.000	COMPENSATED ABSENCES	27,144.91	50,673.81	0.00	60,000.00	66,300.00
510-640.000-711.000	LONGEVITY	4,420.29	7,846.33	2,000.00	7,850.00	7,715.00
510-640.000-712.000	SPECIAL COMPENSATION	1,743.48	2,122.52	1,500.00	2,250.00	2,250.00
510-640.000-715.000	HEALTH REIMBURSEMENT	1,714.12	1,607.19	1,500.00	1,750.00	1,500.00

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510-640.000-718.000	AUTO ALLOWANCE	607.64	529.10	975.00	605.00	615.00
510-640.000-719.000	CLOTHING ALLOWANCE	2,678.27	4,130.07	2,500.00	5,000.00	5,100.00
510-640.000-721.000	FICA/MEDICARE - CITY SHARE	11,445.51	11,828.16	9,500.00	13,550.00	15,300.00
510-640.000-722.000	ICMA - CITY SHARE	797.65	952.74	265.00	1,100.00	1,100.00
510-640.000-723.000	VISION CARE	1,913.95	1,819.07	500.00	2,260.00	2,350.00
510-640.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	4,916.99	1,020.82	7,500.00	7,500.00	7,725.00
510-640.000-725.604	DENTAL & HEALTH BENEFITS	75,004.27	58,862.43	65,000.00	65,000.00	66,040.00
510-640.000-728.000	RETIREMENT PLANS (CITY SHARE)	100,840.98	53,777.25	42,265.00	62,500.00	68,125.00
510-640.000-728.001	RETIRMENT HEALTH SAVINGS	(40,290.00)	0.00	3,050.00	0.00	0.00
510-640.000-731.000	MATERIALS & SUPPLIES	125.37	227.36	400.00	230.00	200.00
510-640.000-732.000	POSTAGE	2,768.16	2,410.32	3,800.00	3,000.00	3,800.00
510-640.000-735.000	DUES & SUBSCRIPTIONS	1,380.00	502.00	1,700.00	1,500.00	1,400.00
510-640.000-737.000	PRINTING & PUBLISHING	3,743.17	3,091.28	3,200.00	3,700.00	3,800.00
510-640.000-744.000	TELEPHONE & INTERNET	1,296.00	0.00	0.00	0.00	0.00
510-640.000-746.000	PROFESSIONAL SERVICES	834.00	119,245.59	38,000.00	200,000.00	72,700.00
510-640.000-747.000	INSURANCE & BONDS	4,126.00	3,946.00	4,620.00	4,620.00	4,620.00
510-640.000-748.000	CONFERENCES & TRAINING	0.00	1,380.48	2,000.00	2,000.00	2,000.00
510-640.000-749.000	CONTRACTUAL SERVICES	15,629.24	16,854.82	18,000.00	18,000.00	18,000.00
510-640.000-850.000	RENTAL EXPENSE	2,700.00	4,454.20	5,345.00	5,345.00	0.00
510-640.000-853.000	HYDRANT RENTAL	21,492.00	17,910.00	21,500.00	21,500.00	21,500.00
510-640.000-972.000	MISCELLANEOUS	0.00	0.00	50.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 640.000 - WATER ADMINISTRATIC		(350,254.46)	(453,445.69)	(359,435.00)	(594,440.00)	(484,500.00)
Dept 650.000 - WATER "MISS DIG" OPERATION						
510-650.000-704.100	STAFF - OVERTIME	190.64	347.99	1,780.00	1,000.00	1,020.00
510-650.000-706.000	CITY LABOR - DPW	14,026.81	12,247.29	18,000.00	15,000.00	15,300.00
510-650.000-721.000	FICA/MEDICARE - CITY SHARE	1,084.61	956.66	1,400.00	1,225.00	1,265.00
510-650.000-722.000	ICMA - CITY SHARE	0.87	3.41	250.00	50.00	50.00
510-650.000-728.000	RETIREMENT PLANS (CITY SHARE)	6,335.33	3,415.77	4,125.00	4,125.00	4,500.00
510-650.000-731.000	MATERIALS & SUPPLIES	576.69	102.09	700.00	700.00	600.00
510-650.000-851.000	MVP EQUIPMENT RENTAL	9,826.01	9,233.34	10,000.00	12,000.00	11,000.00
NET OF REVENUES/APPROPRIATIONS - 650.000 - WATER "MISS DIG" OPE		(32,040.96)	(26,306.55)	(36,255.00)	(34,100.00)	(33,735.00)
Dept 651.000 - WATER MAINTENANCE MAINS						
510-651.000-704.100	STAFF - OVERTIME	7,618.73	4,345.96	1,975.00	4,600.00	4,690.00
510-651.000-706.000	CITY LABOR - DPW	18,210.07	16,703.60	20,000.00	18,100.00	16,435.00
510-651.000-721.000	FICA/MEDICARE - CITY SHARE	1,968.93	1,616.16	1,540.00	1,735.00	1,615.00
510-651.000-722.000	ICMA - CITY SHARE	350.05	200.28	265.00	265.00	265.00
510-651.000-728.000	RETIREMENT PLANS (CITY SHARE)	10,396.20	5,394.16	4,585.00	5,845.00	5,280.00
510-651.000-731.000	MATERIALS & SUPPLIES	15,775.95	10,232.01	18,000.00	16,000.00	18,000.00
510-651.000-749.000	CONTRACTUAL SERVICES	5,099.00	15,951.35	7,000.00	16,000.00	8,000.00
510-651.000-851.000	MVP EQUIPMENT RENTAL	31,304.21	31,107.42	22,000.00	33,700.00	24,000.00
NET OF REVENUES/APPROPRIATIONS - 651.000 - WATER MAINTENANCE		(90,723.14)	(85,550.94)	(75,365.00)	(96,245.00)	(78,285.00)
Dept 652.000 - WATER MAINTENANCE SERVICES						
510-652.000-704.100	STAFF - OVERTIME	1,157.56	1,354.49	3,500.00	2,000.00	2,040.00
510-652.000-704.200	HOLIDAY COMPENSATION	83.80	0.00	0.00	0.00	0.00

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510-652.000-706.000	CITY LABOR - DPW	19,730.63	15,060.21	35,500.00	20,000.00	25,500.00
510-652.000-721.000	FICA/MEDICARE - CITY SHARE	1,602.06	1,255.00	2,730.00	1,530.00	1,950.00
510-652.000-722.000	ICMA - CITY SHARE	89.59	49.39	465.00	250.00	250.00
510-652.000-728.000	RETIREMENT PLANS (CITY SHARE)	9,193.84	4,391.44	8,135.00	6,500.00	7,085.00
510-652.000-731.000	MATERIALS & SUPPLIES	17,322.38	15,616.00	13,000.00	17,000.00	15,000.00
510-652.000-851.000	MVP EQUIPMENT RENTAL	40,535.95	38,886.27	30,000.00	42,000.00	40,000.00
NET OF REVENUES/APPROPRIATIONS - 652.000 - WATER MAINTENANCE		(89,715.81)	(76,612.80)	(93,330.00)	(89,280.00)	(91,825.00)
Dept 653.000 - WATER METER MAINTENANCE						
510-653.000-704.100	STAFF - OVERTIME	0.00	39.39	0.00	10.00	10.00
510-653.000-706.000	CITY LABOR - DPW	4,378.33	1,859.68	4,800.00	3,000.00	3,060.00
510-653.000-721.000	FICA/MEDICARE - CITY SHARE	339.68	145.55	370.00	230.00	235.00
510-653.000-722.000	ICMA - CITY SHARE	86.20	18.26	65.00	65.00	65.00
510-653.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,731.84	486.71	1,100.00	500.00	0.00
510-653.000-731.000	MATERIALS & SUPPLIES	1,468.95	6,779.45	50.00	7,000.00	1,500.00
510-653.000-749.000	CONTRACTUAL SERVICES	0.00	615.26	0.00	620.00	400.00
510-653.000-851.000	MVP EQUIPMENT RENTAL	2,528.14	1,539.91	1,000.00	2,500.00	1,500.00
NET OF REVENUES/APPROPRIATIONS - 653.000 - WATER METER MAINTENANCE		(10,533.14)	(11,484.21)	(7,385.00)	(13,925.00)	(6,770.00)
Dept 654.000 - WATER METER READING						
510-654.000-704.100	STAFF - OVERTIME	0.00	104.04	3,000.00	105.00	35.00
510-654.000-706.000	CITY LABOR - DPW	25,603.89	19,469.53	30,000.00	29,000.00	29,580.00
510-654.000-721.000	FICA/MEDICARE - CITY SHARE	1,990.49	1,504.00	2,300.00	2,225.00	2,265.00
510-654.000-722.000	ICMA - CITY SHARE	597.51	195.57	395.00	395.00	395.00
510-654.000-728.000	RETIREMENT PLANS (CITY SHARE)	9,849.98	5,014.20	6,875.00	6,875.00	7,495.00
510-654.000-851.000	MVP EQUIPMENT RENTAL	13,848.22	11,717.15	17,000.00	14,000.00	17,000.00
NET OF REVENUES/APPROPRIATIONS - 654.000 - WATER METER READING		(51,890.09)	(38,004.49)	(59,570.00)	(52,600.00)	(56,770.00)
Dept 661.000 - WATER PRODUCTION & OPERATION						
510-661.000-704.100	STAFF - OVERTIME	7,625.29	7,985.51	8,385.00	8,650.00	2,265.00
510-661.000-704.200	HOLIDAY COMPENSATION	1,055.75	707.05	0.00	750.00	765.00
510-661.000-706.000	CITY LABOR - DPW	67,818.00	41,589.35	85,000.00	45,000.00	45,900.00
510-661.000-721.000	FICA/MEDICARE - CITY SHARE	5,847.78	3,874.93	6,530.00	4,195.00	3,750.00
510-661.000-722.000	ICMA - CITY SHARE	889.23	530.12	1,115.00	1,115.00	1,115.00
510-661.000-728.000	RETIREMENT PLANS (CITY SHARE)	31,552.79	12,743.71	19,475.00	14,000.00	15,260.00
510-661.000-731.000	MATERIALS & SUPPLIES	1,710.64	878.48	1,500.00	1,700.00	2,000.00
510-661.000-738.000	OPERATING SUPPLIES	45,106.22	52,945.12	50,000.00	53,000.00	53,000.00
510-661.000-739.000	LABORATORY SUPPLIES	2,878.07	1,215.47	2,500.00	2,700.00	3,000.00
510-661.000-744.000	TELEPHONE & INTERNET	2,780.47	3,232.15	3,200.00	3,420.00	3,655.00
510-661.000-745.000	UTILITIES	87,899.58	57,093.55	78,000.00	80,000.00	83,000.00
510-661.000-746.000	PROFESSIONAL SERVICES	2,740.72	200.00	5,000.00	2,000.00	4,000.00
510-661.000-748.000	CONFERENCES & TRAINING	1,165.00	1,252.86	2,500.00	1,400.00	2,000.00
510-661.000-749.000	CONTRACTUAL SERVICES	59,958.37	19,166.62	45,000.00	50,000.00	59,000.00
510-661.000-851.000	MVP EQUIPMENT RENTAL	27,168.67	18,339.73	24,000.00	23,000.00	24,000.00
510-661.000-972.000	MISCELLANEOUS	0.00	27.38	0.00	30.00	0.00
NET OF REVENUES/APPROPRIATIONS - 661.000 - WATER PRODUCTION & OPERATION		(346,196.58)	(221,782.03)	(332,205.00)	(290,960.00)	(302,710.00)

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Dept 662.000 - BUILDING & GROUNDS MAINTENANCE						
510-662.000-706.000	CITY LABOR - DPW	696.61	215.13	1,600.00	700.00	715.00
510-662.000-721.000	FICA/MEDICARE - CITY SHARE	53.68	16.68	80.00	55.00	55.00
510-662.000-722.000	ICMA - CITY SHARE	6.29	4.87	15.00	5.00	5.00
510-662.000-728.000	RETIREMENT PLANS (CITY SHARE)	290.56	51.93	230.00	100.00	110.00
510-662.000-731.000	MATERIALS & SUPPLIES	516.31	29.98	600.00	500.00	500.00
510-662.000-749.000	CONTRACTUAL SERVICES	674.00	320.00	500.00	500.00	600.00
510-662.000-851.000	MVP EQUIPMENT RENTAL	733.06	72.35	100.00	100.00	100.00
NET OF REVENUES/APPROPRIATIONS - 662.000 - BUILDING & GROUNDS		(2,970.51)	(710.94)	(3,125.00)	(1,960.00)	(2,085.00)
Dept 670.000 - SEWER NEW MAINS						
510-670.000-749.000	CONTRACTUAL SERVICES	358.00	0.00	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 670.000 - SEWER NEW MAINS		(358.00)	0.00	0.00	0.00	0.00
Dept 671.000 - SEWER NEW SERVICE						
510-671.000-704.100	STAFF - OVERTIME	0.00	6.69	0.00	10.00	10.00
510-671.000-706.000	CITY LABOR - DPW	0.00	74.00	0.00	40.00	40.00
510-671.000-721.000	FICA/MEDICARE - CITY SHARE	0.00	6.16	0.00	5.00	5.00
510-671.000-728.000	RETIREMENT PLANS (CITY SHARE)	0.00	21.91	0.00	15.00	15.00
510-671.000-731.000	MATERIALS & SUPPLIES	153.86	0.00	0.00	0.00	0.00
510-671.000-851.000	MVP EQUIPMENT RENTAL	0.00	60.65	0.00	65.00	0.00
NET OF REVENUES/APPROPRIATIONS - 671.000 - SEWER NEW SERVICE		(153.86)	(169.41)	0.00	(135.00)	(70.00)
Dept 672.000 - SEWER NEW EQUIPMENT						
510-672.000-731.000	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	8,000.00
NET OF REVENUES/APPROPRIATIONS - 672.000 - SEWER NEW EQUIPMENT		0.00	0.00	0.00	0.00	(8,000.00)
Dept 673.000 - SEWER REPLACEMENT MAINS						
510-673.000-731.000	MATERIALS & SUPPLIES	8.99	0.00	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 673.000 - SEWER REPLACEMENT MAINS		(8.99)	0.00	0.00	0.00	0.00
Dept 674.000 - SEWER REPLACEMENT SERVICES						
510-674.000-706.000	CITY LABOR - DPW	0.00	629.96	0.00	630.00	630.00
510-674.000-721.000	FICA/MEDICARE - CITY SHARE	0.00	48.07	0.00	50.00	50.00
510-674.000-722.000	ICMA - CITY SHARE	0.00	3.85	0.00	5.00	5.00
510-674.000-728.000	RETIREMENT PLANS (CITY SHARE)	0.00	166.55	0.00	250.00	270.00
510-674.000-731.000	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	200.00
510-674.000-749.000	CONTRACTUAL SERVICES	0.00	15,464.59	0.00	15,465.00	0.00
510-674.000-851.000	MVP EQUIPMENT RENTAL	0.00	811.83	0.00	800.00	200.00
NET OF REVENUES/APPROPRIATIONS - 674.000 - SEWER REPLACEMENT SERVICES		0.00	(17,124.85)	0.00	(17,200.00)	(1,355.00)
Dept 675.000 - SEWER REPLACEMENT EQUIPMENT						
510-675.000-731.000	MATERIALS & SUPPLIES	31,071.36	8,135.24	15,000.00	15,000.00	0.00
NET OF REVENUES/APPROPRIATIONS - 675.000 - SEWER REPLACEMENT EQUIPMENT		(31,071.36)	(8,135.24)	(15,000.00)	(15,000.00)	0.00
Dept 677.000 - WATER NEW SERVICES						
510-677.000-706.000	CITY LABOR - DPW	62.85	89.20	200.00	90.00	50.00

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510-677.000-721.000	FICA/MEDICARE - CITY SHARE	4.80	6.83	15.00	10.00	5.00
510-677.000-722.000	ICMA - CITY SHARE	0.00	0.00	5.00	0.00	0.00
510-677.000-728.000	RETIREMENT PLANS (CITY SHARE)	29.01	24.23	50.00	50.00	55.00
510-677.000-851.000	MVP EQUIPMENT RENTAL	55.98	93.30	0.00	95.00	0.00
NET OF REVENUES/APPROPRIATIONS - 677.000 - WATER NEW SERVICES		(152.64)	(213.56)	(270.00)	(245.00)	(110.00)
Dept 678.000 - WATER NEW EQUIPMENT						
510-678.000-731.000	MATERIALS & SUPPLIES	(4,651.88)	283.93	10,000.00	300.00	4,000.00
NET OF REVENUES/APPROPRIATIONS - 678.000 - WATER NEW EQUIPMEI		4,651.88	(283.93)	(10,000.00)	(300.00)	(4,000.00)
Dept 679.000 - WATER NEW METERS						
510-679.000-704.100	STAFF - OVERTIME	0.00	48.74	0.00	50.00	50.00
510-679.000-706.000	CITY LABOR - DPW	0.00	283.08	0.00	300.00	160.00
510-679.000-721.000	FICA/MEDICARE - CITY SHARE	0.00	25.20	0.00	30.00	20.00
510-679.000-722.000	ICMA - CITY SHARE	0.00	1.46	0.00	5.00	0.00
510-679.000-728.000	RETIREMENT PLANS (CITY SHARE)	0.00	87.87	0.00	125.00	80.00
510-679.000-731.000	MATERIALS & SUPPLIES	35,695.00	17,474.50	30,000.00	18,000.00	55,000.00
510-679.000-851.000	MVP EQUIPMENT RENTAL	0.00	177.27	0.00	200.00	0.00
NET OF REVENUES/APPROPRIATIONS - 679.000 - WATER NEW METERS		(35,695.00)	(18,098.12)	(30,000.00)	(18,710.00)	(55,310.00)
Dept 680.000 - WATER NEW HYDRANTS						
510-680.000-731.000	MATERIALS & SUPPLIES	(1,550.05)	0.00	2,000.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 680.000 - WATER NEW HYDRANT:		1,550.05	0.00	(2,000.00)	0.00	0.00
Dept 681.000 - WATER TOWER						
510-681.000-746.000	PROFESSIONAL SERVICES	6,660.00	10,270.00	10,500.00	10,270.00	5,000.00
510-681.000-749.000	CONTRACTUAL SERVICES	565.00	2,237.00	600.00	2,500.00	5,000.00
NET OF REVENUES/APPROPRIATIONS - 681.000 - WATER TOWER		(7,225.00)	(12,507.00)	(11,100.00)	(12,770.00)	(10,000.00)
Dept 682.000 - WATER REPLACEMENT MAINS						
510-682.000-706.000	CITY LABOR - DPW	0.00	17.84	0.00	20.00	20.00
510-682.000-721.000	FICA/MEDICARE - CITY SHARE	0.00	1.36	0.00	5.00	0.00
510-682.000-728.000	RETIREMENT PLANS (CITY SHARE)	0.00	4.84	0.00	10.00	10.00
510-682.000-851.000	MVP EQUIPMENT RENTAL	0.00	18.14	0.00	20.00	0.00
NET OF REVENUES/APPROPRIATIONS - 682.000 - WATER REPLACEMENT		0.00	(42.18)	0.00	(55.00)	(30.00)
Dept 683.000 - WATER REPLACEMENT SERVICES						
510-683.000-704.100	STAFF - OVERTIME	350.75	104.98	2,960.00	250.00	255.00
510-683.000-706.000	CITY LABOR - DPW	4,277.74	1,840.19	30,000.00	5,000.00	6,120.00
510-683.000-721.000	FICA/MEDICARE - CITY SHARE	357.50	151.70	2,310.00	385.00	490.00
510-683.000-722.000	ICMA - CITY SHARE	81.38	53.85	400.00	75.00	75.00
510-683.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,942.72	458.06	6,875.00	2,000.00	2,725.00
510-683.000-731.000	MATERIALS & SUPPLIES	1,239.00	18,498.91	8,000.00	18,750.00	15,000.00
510-683.000-749.000	CONTRACTUAL SERVICES	85,541.29	105,282.93	600,000.00	130,000.00	200,000.00
510-683.000-851.000	MVP EQUIPMENT RENTAL	5,194.84	5,720.06	10,000.00	7,500.00	9,000.00
NET OF REVENUES/APPROPRIATIONS - 683.000 - WATER REPLACEMENT		(98,985.22)	(132,110.68)	(660,545.00)	(163,960.00)	(233,665.00)

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Dept 684.000 - WATER REPLACEMENT EQUIPMENT						
510-684.000-731.000	MATERIALS & SUPPLIES	99.12	1,263.97	800.00	1,300.00	800.00
NET OF REVENUES/APPROPRIATIONS - 684.000 - WATER REPLACEMENT		(99.12)	(1,263.97)	(800.00)	(1,300.00)	(800.00)
Dept 685.000 - WATER REPLACEMENT HYDRANTS						
510-685.000-706.000	CITY LABOR - DPW	121.23	895.24	300.00	2,000.00	2,040.00
510-685.000-721.000	FICA/MEDICARE - CITY SHARE	9.28	68.67	15.00	155.00	155.00
510-685.000-722.000	ICMA - CITY SHARE	0.00	7.70	5.00	10.00	0.00
510-685.000-728.000	RETIREMENT PLANS (CITY SHARE)	53.90	234.08	50.00	450.00	490.00
510-685.000-731.000	MATERIALS & SUPPLIES	1,997.05	23,893.30	2,000.00	24,000.00	0.00
510-685.000-851.000	MVP EQUIPMENT RENTAL	282.80	2,998.73	250.00	6,000.00	1,000.00
NET OF REVENUES/APPROPRIATIONS - 685.000 - WATER REPLACEMENT		(2,464.26)	(28,097.72)	(2,620.00)	(32,615.00)	(3,685.00)
Dept 686.000 - WELLHEAD PROTECTION						
510-686.000-731.000	MATERIALS & SUPPLIES	716.62	1,539.47	2,000.00	2,000.00	2,000.00
NET OF REVENUES/APPROPRIATIONS - 686.000 - WELLHEAD PROTECTIOI		(716.62)	(1,539.47)	(2,000.00)	(2,000.00)	(2,000.00)
Dept 910.000 - SEWER CAPITAL OUTLAY						
510-910.000-864.626	CAPITAL OUTLAY - LANSING	0.00	0.00	0.00	0.00	50,000.00
510-910.000-864.628	CAPITAL OUTLAY - TIRRELL LIFT	0.00	0.00	48,000.00	48,000.00	0.00
510-910.000-864.631	CAPITAL OUTLAY - WWTP	20,352.23	164,676.90	161,000.00	165,000.00	98,000.00
510-910.000-864.673	CAP OUTLAY - SEWER RPL MAINS	(5,984.59)	36,882.82	0.00	36,885.00	285,000.00
NET OF REVENUES/APPROPRIATIONS - 910.000 - SEWER CAPITAL OUTLA		(14,367.64)	(201,559.72)	(209,000.00)	(249,885.00)	(433,000.00)
Dept 940.000 - WATER CAPITAL OUTLAY						
510-940.000-864.661	CAPITAL OUTLAY - WATER P&O	0.00	0.00	60,000.00	0.00	57,000.00
510-940.000-864.681	CAPITAL OUTLAY - WATER TOWER	0.00	69,699.00	112,000.00	70,000.00	0.00
510-940.000-864.682	CAPITAL OUTLAY - WTR RPLC MAI	90.95	22,704.00	60,000.00	22,705.00	285,000.00
NET OF REVENUES/APPROPRIATIONS - 940.000 - WATER CAPITAL OUTLA		(90.95)	(92,403.00)	(232,000.00)	(92,705.00)	(342,000.00)
Dept 999.000 - GASB 34						
510-999.000-859.101	CONTRIB. TO GENERAL FUND	375,000.00	233,328.00	375,000.00	350,000.00	350,000.00
NET OF REVENUES/APPROPRIATIONS - 999.000 - GASB 34		(375,000.00)	(233,328.00)	(375,000.00)	(350,000.00)	(350,000.00)
ESTIMATED REVENUES - FUND 510		4,627,313.51	4,456,140.62	4,708,000.00	4,936,170.00	4,699,500.00
APPROPRIATIONS - FUND 510		3,870,362.40	3,416,265.26	5,185,826.00	4,313,870.00	5,261,825.00
NET OF REVENUES/APPROPRIATIONS - FUND 510		756,951.11	1,039,875.36	(477,826.00)	622,300.00	(562,325.00)
		16.36%	23.34%	-10.15%	12.61%	-11.97%

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Fund 601 - MOTOR VEHICLE POOL

Dept 000.000

601-000.000-501.000	INTEREST INCOME	138.87	52.03	3,000.00	150.00	100.00
601-000.000-594.000	GAIN/LOSS ON SALE OF ASSETS	6,829.70	0.00	10,000.00	2,000.00	5,000.00
601-000.000-596.000	SUNDRY REVENUE	(2,215.19)	1,623.87	800.00	800.00	500.00
601-000.000-600.000	REIMBURSEMENTS	9,297.50	12,157.81	13,910.00	13,910.00	0.00
601-000.000-601.000	BILLINGS TO DEPARTMENTS	533,794.64	516,425.84	464,100.00	580,065.00	535,350.00
NET OF REVENUES/APPROPRIATIONS - 000.000 -		547,845.52	530,259.55	491,810.00	596,925.00	540,950.00

Dept 710.000 - MVP ADMINISTRATION

601-710.000-703.000	ADMINSTRATIVE SALARIES	3,163.21	2,613.21	6,515.00	3,200.00	3,265.00
601-710.000-704.100	STAFF - OVERTIME	101.10	106.98	0.00	110.00	55.00
601-710.000-704.200	HOLIDAY COMPENSATION	2,068.06	2,682.21	0.00	3,000.00	2,450.00
601-710.000-706.000	CITY LABOR - DPW	1,377.46	1,004.03	1,800.00	1,005.00	1,020.00
601-710.000-710.000	COMPENSATED ABSENCES	5,177.22	7,695.41	0.00	8,500.00	8,670.00
601-710.000-711.000	LONGEVITY	666.31	1,021.22	75.00	1,025.00	965.00
601-710.000-712.000	SPECIAL COMPENSATION	391.20	399.92	0.00	500.00	500.00
601-710.000-715.000	HEALTH REIMBURSEMENT	387.14	189.17	0.00	200.00	200.00
601-710.000-719.000	CLOTHING ALLOWANCE	533.33	740.31	500.00	750.00	610.00
601-710.000-721.000	FICA/MEDICARE - CITY SHARE	1,081.04	1,253.24	635.00	1,300.00	1,145.00
601-710.000-722.000	ICMA - CITY SHARE	133.91	152.05	20.00	150.00	150.00
601-710.000-723.000	VISION CARE	444.98	428.14	200.00	690.00	720.00
601-710.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	1,372.41	287.31	2,500.00	2,500.00	2,575.00
601-710.000-725.604	DENTAL & HEALTH BENEFITS	17,629.05	16,300.36	18,000.00	19,500.00	18,200.00
601-710.000-728.000	RETIREMENT PLANS (CITY SHARE)	(7,828.10)	4,751.14	2,000.00	6,000.00	6,540.00
601-710.000-728.001	RETIRMMENT HEALTH SAVINGS	0.00	0.00	160.00	0.00	0.00
601-710.000-972.000	MISCELLANEOUS	0.00	0.00	200.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 710.000 - MVP ADMINISTRATION		(26,698.32)	(39,624.70)	(32,605.00)	(48,430.00)	(47,065.00)

Dept 712.000 - MVP EQUIPMENT MAINTENANCE

601-712.000-704.100	STAFF - OVERTIME	106.39	215.38	4,150.00	500.00	510.00
601-712.000-706.000	CITY LABOR - DPW	34,016.62	35,941.17	53,465.00	41,000.00	41,820.00
601-712.000-711.000	LONGEVITY	0.00	0.00	648.00	0.00	0.00
601-712.000-721.000	FICA/MEDICARE - CITY SHARE	2,613.06	2,773.09	3,220.00	3,135.00	3,240.00
601-712.000-722.000	ICMA - CITY SHARE	83.22	144.88	550.00	250.00	250.00
601-712.000-728.000	RETIREMENT PLANS (CITY SHARE)	(11,861.17)	9,631.98	9,600.00	10,000.00	10,900.00
601-712.000-731.000	MATERIALS & SUPPLIES	64,159.85	63,007.24	65,000.00	65,000.00	65,000.00
601-712.000-734.000	GASOLINE & OIL	28,714.80	39,794.04	34,000.00	50,000.00	34,000.00
601-712.000-739.000	LABORATORY SUPPLIES	145.00	0.00	200.00	0.00	200.00
601-712.000-747.000	INSURANCE & BONDS	17,863.50	15,846.00	18,801.00	18,000.00	18,000.00
601-712.000-748.000	CONFERENCES & TRAINING	0.00	100.00	0.00	100.00	0.00
601-712.000-749.000	CONTRACTUAL SERVICES	2,810.14	11,156.11	18,500.00	12,000.00	13,000.00
601-712.000-863.000	CAP. OUTLAY - MOTOR VEHICLES	0.00	31,151.65	28,000.00	31,155.00	200,000.00
601-712.000-864.000	CAPITAL OUTLAY - EQUIPMENT	3,777.00	22,701.50	5,000.00	22,700.00	0.00
601-712.000-971.000	DEPRECIATION EXPENSE	162,258.15	0.00	135,000.00	173,830.00	180,000.00
NET OF REVENUES/APPROPRIATIONS - 712.000 - MVP EQUIPMENT MAIN		(304,686.56)	(232,463.04)	(376,134.00)	(427,670.00)	(566,920.00)



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Dept 713.000 - DPW GARAGE BLDG & GROUNDS						
601-713.000-704.100	STAFF - OVERTIME	0.00	199.92	1,775.00	200.00	100.00
601-713.000-706.000	CITY LABOR - DPW	11,971.51	13,484.65	23,200.00	15,000.00	15,300.00
601-713.000-721.000	FICA/MEDICARE - CITY SHARE	905.20	1,039.04	1,380.00	1,150.00	1,180.00
601-713.000-722.000	ICMA - CITY SHARE	145.93	141.31	235.00	235.00	235.00
601-713.000-728.000	RETIREMENT PLANS (CITY SHARE)	(3,923.46)	3,482.51	4,120.00	4,120.00	4,490.00
601-713.000-731.000	MATERIALS & SUPPLIES	5,059.14	2,420.28	6,000.00	6,000.00	6,000.00
601-713.000-744.000	TELEPHONE & INTERNET	4,896.00	5,867.70	7,857.00	7,040.00	6,700.00
601-713.000-745.000	UTILITIES	26,655.21	29,716.10	31,000.00	34,000.00	31,000.00
601-713.000-746.000	PROFESSIONAL SERVICES	2,693.70	0.00	10,000.00	25,000.00	20,000.00
601-713.000-749.000	CONTRACTUAL SERVICES	8,514.71	6,842.61	13,000.00	12,500.00	15,000.00
601-713.000-851.000	MVP EQUIPMENT RENTAL	155.40	548.83	0.00	800.00	600.00
NET OF REVENUES/APPROPRIATIONS - 713.000 - DPW GARAGE BLDG & GROUNDS		(57,073.34)	(63,742.95)	(98,567.00)	(106,045.00)	(100,605.00)
Dept 999.000 - GASB 34						
601-999.000-859.101	CONTRIB. TO GENERAL FUND	14,496.00	0.00	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 999.000 - GASB 34		(14,496.00)	0.00	0.00	0.00	0.00
ESTIMATED REVENUES - FUND 601		547,845.52	530,259.55	491,810.00	596,925.00	540,950.00
APPROPRIATIONS - FUND 601		402,954.22	335,830.69	507,306.00	582,145.00	714,590.00
NET OF REVENUES/APPROPRIATIONS - FUND 601		144,891.30	194,428.86	(15,496.00)	14,780.00	(173,640.00)
		26.45%	36.67%	-3.15%	2.48%	-32.10%

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Fund 666 - INFORMATION TECHNOLOGY POOL FUND

Dept 000.000

666-000.000-501.000	INTEREST INCOME	66.53	124.96	0.00	150.00	0.00
666-000.000-601.000	BILLINGS TO DEPARTMENTS	345,396.00	250,000.00	300,000.00	355,305.00	281,500.00
NET OF REVENUES/APPROPRIATIONS - 000.000 -		345,462.53	250,124.96	300,000.00	355,455.00	281,500.00

Dept 228.000 - INFORMATION TECHNOLOGY

666-228.000-731.000	MATERIALS & SUPPLIES	28,246.08	2,913.95	30,000.00	10,000.00	18,000.00
666-228.000-744.000	TELEPHONE & INTERNET	16,541.84	30,996.98	16,000.00	39,000.00	40,000.00
666-228.000-746.000	PROFESSIONAL SERVICES	103,048.15	74,542.40	100,000.00	87,195.00	102,000.00
666-228.000-749.000	CONTRACTUAL SERVICES	74,050.32	68,219.79	82,500.00	75,000.00	77,500.00
666-228.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	269.99	7,964.64	68,250.00	30,000.00	44,000.00
NET OF REVENUES/APPROPRIATIONS - 228.000 - INFORMATION TECHNC		(222,156.38)	(184,637.76)	(296,750.00)	(241,195.00)	(281,500.00)

ESTIMATED REVENUES - FUND 666		345,462.53	250,124.96	300,000.00	355,455.00	281,500.00
APPROPRIATIONS - FUND 666		222,156.38	184,637.76	296,750.00	241,195.00	281,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 666		123,306.15	65,487.20	3,250.00	114,260.00	0.00
		35.69%	26.18%	1.08%	32.14%	0.00%

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ESTIMATED REVENUES - ALL FUNDS	14,108,791.87	13,668,116.40	14,469,545.00	15,904,035.00	15,273,445.00
APPROPRIATIONS - ALL FUNDS	12,863,801.13	10,974,456.45	14,167,149.00	14,410,775.00	16,287,325.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	1,244,990.74	2,693,659.95	302,396.00	1,493,260.00	(1,013,880.00)
	8.82%	19.71%	2.09%	9.39%	-6.64%