

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 APPROVED BUDGET	2024-25 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
101-000-402.000	PROPERTY TAXES	2,831,765	3,054,916	107,413	3,130,600	3,067,923
101-000-412.000	DELINQUENT PERSONAL TAXES					
101-000-425.000	PP TAX - PHASE OUT					
101-000-432.000	PAYMENT IN LIEU OF TAXES	15,854	16,190	13,331	14,210	14,423
101-000-445.000	PENALTY & INTEREST-PROPERTY TX	14,631	14,577		15,225	15,453
101-000-447.000	TAX ADMINISTRATION FEE	98,842	110,360		100,000	101,500
101-000-460.000	SPECIAL ASSESSMENT REVENUE	6,658	8,832			
101-000-476.000	BUSINESS LICENSES	4,980	4,850	5,030	4,568	4,637
101-000-477.000	FRANCHISE FEES	115,026	87,801	118,923	107,590	109,204
101-000-490.000	NON-BUSINESS LICENSES	3,140	3,200	3,450	2,030	2,060
101-000-495.000	WEAPON PERMITS		310	45		
101-000-496.000	DOG LICENSES/MISCELLANEOUS					
101-000-528.000	OTHER FEDERAL GRANTS			554,763		
101-000-543.000	ST GRANT PA302-PUBLIC SAFETY	1,009	1,785	1,520	1,015	1,030
101-000-553.000	State of Mich LWCF Grant					
101-000-569.000	ST GRANTS					
101-000-572.000	LIQUOR LICENSES REIMBURSEMENT	11,320	9,124	9,985	6,598	6,697
101-000-573.000	LOCAL COMM STBLZTN SHARE REV	520,531	670,442	409,723	500,000	700,000
101-000-573.001	METRO RIGHT OF WAY REVENUE	23,220	24,225	23,137	23,345	23,695
101-000-574.000	STATE SHARED REVENUES	651,294	707,794	482,896	667,353	657,004
101-000-607.000	ADMINISTRATION FEES	880	740	875	508	516
101-000-607.002	SCPD - Admin Fees	60	80	40		
101-000-609.000	ZBA/WITNESS FEES/JURY					
101-000-613.001	POLICE ACCIDENT REPORTS	100	366	340	120	122
101-000-613.002	MSP FINGERPRINTING	732	919	292	700	711
101-000-613.003	TRAFFIC FEES					
101-000-628.000	VAN REVENUE	6,193	8,375	1,580	6,000	6,090
101-000-629.000	DUPLICATING & XEROX FEES					
101-000-630.000	CEMETERY FOUNDATIONS	3,877	5,794	5,232	4,000	4,060
101-000-630.001	CEMETERY INTERMENT FEES	14,800	19,100	27,350	15,000	15,225
101-000-632.000	PROPERTY TAX ROLLS	2,000	1,750	1,500	1,750	1,776
101-000-632.001	IFT Application Fees	750	750			
101-000-644.000	BEAUTIFICATION SALES					
101-000-645.000	GARBAGE BAGS	1,470	1,050	1,504	1,500	1,523
101-000-646.000	Book Sales - Historical	136	200	267		
101-000-656.000	DISTRICT COURT FINES	5,624	4,110	2,944	6,090	6,181
101-000-656.001	CIVIL INFRACTION	1,367	600	675	508	516
101-000-658.000	Fines and Forfeits	375	6	13		
101-000-658.001	Vehicle Forfeiture - SCPD					
101-000-665.000	INTEREST EARNINGS	(19,178)	228,995	428,414	50,000	50,750
101-000-665.805	INTEREST EARNINGS - HISTORICAL	134	837	842		
101-000-667.001	BOAT HOUSE AREA RENTAL	5,495	5,280	8,590	5,527	5,610
101-000-667.006	RENTS AND LEASES	72,989	57,572	67,133	62,000	62,930
101-000-669.000	Unrealized (Gain)/Loss	(125,219)	69,027	80,319		
101-000-671.000	COLUMBARIUM LEASES	16,050	6,080	11,700	5,000	5,075
101-000-671.001	LEASE OF CEMETERY LOTS	14,050	7,950	23,275	10,000	10,150
101-000-673.000	SALE OF FIXED ASSETS		700,600	2,203		
101-000-675.000	CONTRIBUTIONS - PRIVATE SOURCE	12,242	352,704			
101-000-675.010	CONTRIBUTIONS - ROTARY PARK	2,344				
101-000-675.020	CONTRIBUTION - IMAGINATION STATIO	225		547		
101-000-675.276	CONTRIBUTIONS - CEMETERY	650	450	121		
101-000-675.301	CONTRIBUTIONS - POLICE	44,409	(35,436)	1,885		
101-000-675.302	Contri - MacDonald Memorial					
101-000-675.306	CONTRIBUTION - RESERVE POLICE					
101-000-675.310	CONTRIBUTIONS-PUBLIC SAFETY VOLUN			5,000		

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 APPROVED BUDGET	2024-25 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>						
Dept 000						
101-000-675.311	CONTRIBUTIONS-CPE LAW ENFORCEMENT			4,000		
101-000-675.750	CONTRIBUTION- MARBLEYE CLASSIC					
101-000-675.751	CONTRIBUTION - FIREWORKS	27,440	36,220	23,646	25,000	25,375
101-000-675.752	Contrib - Offshore Boat Races					
101-000-675.756	CONTRIBUTION-PARKS/RECREATION	9,782	29,733	(340)	10,000	10,000
101-000-675.757	Contri - Flag Maint					
101-000-675.758	Contrib - Parks (SCLL)					
101-000-675.780	CONTRIBUTIONS-PUBLIC IMPROVMNT					
101-000-675.790	CONTRIBUTIONS-LIBRARY					
101-000-675.805	CONTRIBUTIONS - HISTORICAL	19,851	10,977	13,468	10,000	10,000
101-000-675.806	CONTRIBUTIONS-ARCH					
101-000-675.807	Contributions Sesquicentennial					
101-000-675.900	CONTRIBUTION - BEAUTIFICATION			14,000		
101-000-675.901	CONTRI -BEAUTIFICATION BASKETS	10,350	7,179	10,360	10,000	10,000
101-000-675.902	CONTRI - DIAMOND POINT PARK					
101-000-675.904	Cntr Beautification - Flowers					
101-000-675.905	Contributions-Holiday					
101-000-675.906	Contributions - Library					
101-000-675.907	Contributions Santa Parade	2,700	2,145	2,100	1,500	1,500
101-000-675.908	CONTRIBUTIONS - JAZZ FEST					40,600
101-000-676.000	REIMBURSEMENTS-LABOR/MATERIAL	3,145	2,597	8,308	3,045	3,091
101-000-676.301	Reimb - Stonegarden (SCPD)	12,017	15,606		5,075	5,151
101-000-677.000	INDIRECT COST REIMBURSEMENT	172,500	176,000	176,000	176,000	146,060
101-000-682.000	MISCELLANEOUS REVENUE		68,052	2,601		
101-000-698.000	INSURANCE RECOVERIES	65,998	36,072	269,387		
101-000-699.151	TRANSFERS IN/FUND 151	4,500	4,500	4,500	4,500	4,500
101-000-699.250	TRANSFERS IN FUND 250					
101-000-699.369	TRANSFERS IN FD 369					
101-000-699.370	TRANSFERS IN - FD 370					
101-000-699.384	TRANSFERS IN - FD 384					
101-000-699.385	TRANSFERS IN - FD 385					
101-000-699.737	TRANSFERS IN FUND 737					
Totals for dept 000 -		4,689,108	6,541,386	2,930,887	4,986,357	5,131,138
<b>TOTAL ESTIMATED REVENUES</b>		<b>4,689,108</b>	<b>6,541,386</b>	<b>2,930,887</b>	<b>4,986,357</b>	<b>5,131,138</b>
<b>APPROPRIATIONS</b>						
Dept 100 - CITY OPERATIONS						
101-100-702.000	REGULAR WAGES					
101-100-704.000	WAGES - OTHER					
101-100-715.000	FICA					
101-100-719.000	Workmen's Compensation		1,121	104		
101-100-725.000	LIFE/DISABILITY INSURANCE	396	55			
101-100-728.000	POSTAGE	4,330	3,886	5,111	4,060	4,000
101-100-740.000	OPERATING SUPPLIES	21,943	17,834	15,093	23,000	18,675
101-100-744.000	Rubbish Bags	414	10,122		4,000	5,000
101-100-806.000	BANK FEES	1,470	1,570	1,555	1,500	1,523
101-100-818.000	CONTRACTUAL SERVICES	80,535	89,147	307,387	93,000	80,000
101-100-818.100	Contractual Services- Engineer	6,278	9,766	2,679	3,500	6,000
101-100-831.000	LIABILITY & PROPERTY DAMAGE/INS	51,268	52,348	33,415	54,303	55,118
101-100-853.000	TELEPHONE	20,197	20,370	21,728	20,300	20,605
101-100-853.001	Telephone - Museum (Hist Comm)	942	278		508	
101-100-880.807	Comm Promo - Sesquicentennial					
101-100-900.000	PRINTING & PUBLISHING	9,107	13,480	9,053	8,628	8,757

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 APPROVED BUDGET	2024-25 APPROVED BUDGET
<b>APPROPRIATIONS</b>						
<b>Dept 100 - CITY OPERATIONS</b>						
101-100-920.000	PUBLIC UTILITIES	43,766	31,330	22,993	27,000	27,155
101-100-931.000	REPAIR & MAINTENANCE	15,468	22,525	27,432	22,838	15,000
101-100-943.000	EQUIPMENT RENTAL					
101-100-946.000	POSTAGE METER RENTAL					
101-100-956.901	CONTRIB EXP - HISTORICAL					
101-100-956.902	CONTRIB EXP - DIAMOND POINT PK					
101-100-956.903	Contrib Exp Palmer Park Arch					
101-100-956.904	Rotary Park - Contribution Exp					
101-100-960.000	MISCELLANEOUS EXP	16,167	4,744	4,551	5,000	5,075
101-100-960.001	PMT IN LIEU OF TAX-INDUSTRIAL PAR		46,095	49,202	47,000	115,400
101-100-961.000	BEAUTIFICATION COMMISSION					
101-100-965.000	Rotary Park Expense	12,242			1,000	
101-100-970.000	Capital Outlay	22,795	111,043	255,856	30,000	10,000
<b>Totals for dept 100 - CITY OPERATIONS</b>		<b>307,318</b>	<b>435,714</b>	<b>756,159</b>	<b>345,637</b>	<b>372,308</b>
<b>Dept 171 - Executive</b>						
101-171-702.000	REGULAR WAGES	4,400	4,400	4,400	4,400	4,400
101-171-715.000	FICA	168	337	337	337	337
101-171-719.000	Workmen's Compensation	50	50	5	51	52
101-171-802.000	LEGAL FEES	20,022	20,381	24,582	40,600	25,000
101-171-803.000	AUDIT	4,504	10,115	16,719	12,000	20,000
101-171-880.000	COMMUNITY PROMOTIONS					
101-171-957.000	EDUCATION & TRAINING			680		700
101-171-958.000	MEMBERSHIPS & DUES	8,484	6,925	8,414	7,000	8,250
101-171-960.000	MISCELLANEOUS EXP					
<b>Totals for dept 171 - Executive</b>		<b>37,628</b>	<b>42,208</b>	<b>55,137</b>	<b>64,388</b>	<b>58,739</b>
<b>Dept 172 - Superintendent</b>						
101-172-702.000	REGULAR WAGES	60,804	102,692	122,478	120,000	123,600
101-172-702.001	BONUS					
101-172-703.000	OVERTIME					
101-172-704.000	WAGES - OTHER	7,424	3,000			
101-172-712.000	HEALTH INSURANCE OPT OUT	6,267	3,482	8,356	8,200	
101-172-715.000	FICA	5,656	8,112	10,594	9,600	9,455
101-172-716.000	RETIREMENT					
101-172-716.001	RETIREMENT - DC					
101-172-718.000	HEALTH INSURANCE			2,918		
101-172-725.000	LIFE/DISABILITY INSURANCE	157	258	479	432	438
101-172-861.000	AUTO ALLOWANCE	1,500	2,700	3,600	3,600	3,600
101-172-867.000	GAS & OIL					
101-172-870.000	TRAVEL		1,145	4,705	750	2,500
101-172-957.000	EDUCATION & TRAINING	517	760	1,554	3,500	2,750
101-172-958.000	MEMBERSHIPS & DUES	145		425	508	516
101-172-960.000	MISCELLANEOUS EXP					
<b>Totals for dept 172 - Superintendent</b>		<b>82,470</b>	<b>122,149</b>	<b>155,109</b>	<b>146,590</b>	<b>142,859</b>
<b>Dept 191 - ACCOUNTING</b>						
101-191-702.000	REGULAR WAGES	70,209	9,533	64,367	72,000	75,000
101-191-703.000	OVERTIME					
101-191-704.000	WAGES - OTHER					
101-191-715.000	FICA	5,078	898	4,854	5,400	5,738
101-191-718.000	HEALTH INSURANCE	16,376	1,258	12,251	20,231	12,000
101-191-720.000	Unemployment					
101-191-725.000	LIFE/DISABILITY INSURANCE	288	28	30		

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 APPROVED BUDGET	2024-25 APPROVED BUDGET
<b>APPROPRIATIONS</b>						
<b>Dept 191 - ACCOUNTING</b>						
101-191-740.000	OPERATING SUPPLIES	475	174	765	508	516
101-191-818.000	CONTRACTUAL SERVICES	4,422	195,436	1,710	5,000	2,000
101-191-870.000	TRAVEL	585		115	500	250
101-191-957.000	EDUCATION & TRAINING	1,016			1,200	
101-191-958.000	MEMBERSHIPS & DUES	120		130	600	150
Totals for dept 191 - ACCOUNTING		98,569	207,327	84,222	105,439	95,654
<b>Dept 215 - Clerk</b>						
101-215-702.000	REGULAR WAGES	59,643	64,310	64,631	64,000	66,000
101-215-703.000	OVERTIME					
101-215-704.000	WAGES - OTHER					
101-215-715.000	FICA	4,330	4,656	4,584	5,120	5,049
101-215-718.000	HEALTH INSURANCE	26,555	28,644	33,983	35,438	35,970
101-215-725.000	LIFE/DISABILITY INSURANCE	233	330	360	305	310
101-215-740.000	Operating Supplies	32	1,203	420	500	833
101-215-870.000	TRAVEL	1,593	1,714	1,898	1,750	2,200
101-215-957.000	EDUCATION & TRAINING	485	1,242	3,545	2,000	3,000
101-215-958.000	MEMBERSHIPS & DUES	925	518	566	609	618
101-215-960.000	MISCELLANEOUS EXP					
Totals for dept 215 - Clerk		93,796	102,617	109,987	109,722	113,980
<b>Dept 248 - General Administration</b>						
101-248-702.000	REGULAR WAGES	72,176	85,514	84,362	90,000	93,000
101-248-703.000	OVERTIME					
101-248-704.000	WAGES - OTHER					
101-248-712.000	HEALTH INSURANCE OPT OUT			4,178		
101-248-715.000	FICA	5,367	6,385	7,204	7,200	7,115
101-248-718.000	HEALTH INSURANCE	4,775	5,045	805	6,827	6,929
101-248-720.000	Unemployment					
101-248-725.000	LIFE/DISABILITY INSURANCE	403	340	299	409	415
Totals for dept 248 - General Administration		82,721	97,284	96,848	104,436	107,459
<b>Dept 253 - Treasurer</b>						
101-253-702.000	REGULAR WAGES	52,057	56,296	55,462	58,000	58,870
101-253-703.000	OVERTIME					
101-253-704.000	WAGES - OTHER					
101-253-712.000	HEALTH INSURANCE OPT OUT	8,356	8,356	8,356	8,356	8,481
101-253-715.000	FICA	4,597	4,934	5,047	4,687	4,504
101-253-725.000	LIFE/DISABILITY INSURANCE	248	306	331	305	310
101-253-740.000	OPERATING SUPPLIES	540	1,253		500	508
101-253-744.000	RUBBISH BAGS					
101-253-818.000	CONTRACTUAL SERVICES					
101-253-870.000	TRAVEL	912	1,152	162	1,015	500
101-253-957.000	EDUCATION & TRAINING	1,913	1,933	1,828	2,000	2,000
101-253-958.000	MEMBERSHIPS & DUES	314	258	258	102	200
101-253-960.000	MISCELLANEOUS EXP					
Totals for dept 253 - Treasurer		68,937	74,488	71,444	74,965	75,373
<b>Dept 257 - Assessor</b>						
101-257-702.000	REGULAR WAGES					
101-257-704.000	WAGES - OTHER					
101-257-715.000	FICA					
101-257-720.000	Unemployment					
101-257-740.000	OPERATING SUPPLIES	12			100	225

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 APPROVED BUDGET	2024-25 APPROVED BUDGET
<b>APPROPRIATIONS</b>						
Dept 257 - Assessor						
101-257-802.000	Legal Fees	654	1,862	3,781	1,269	1,500
101-257-818.000	CONTRACTUAL SERVICES	60,068	61,277	64,750	62,000	68,712
101-257-870.000	TRAVEL					
101-257-900.000	PRINTING & PUBLISHING	32	32	64	250	100
101-257-957.000	EDUCATION & TRAINING			80		
101-257-958.000	MEMBERSHIPS & DUES					
101-257-960.000	MISCELLANEOUS EXP					
Totals for dept 257 - Assessor		60,766	63,171	68,675	63,619	70,537
Dept 262 - Elections						
101-262-702.000	REGULAR WAGES	1,019		3,394	5,000	5,075
101-262-702.001	BONUS	1,000	500			
101-262-703.000	OVERTIME	34				
101-262-715.000	FICA	187	39	156	80	388
101-262-718.000	HEALTH INSURANCE			(215)		
101-262-728.000	Postage	251	1,010	1,291	200	520
101-262-740.000	OPERATING SUPPLIES	8,934	3,875	5,797	7,000	7,105
101-262-818.000	CONTRACTUAL SERVICES	12,078	9,775	14,406	13,000	13,000
101-262-828.000	BOARD OF CANVASSERS					
101-262-900.000	PRINTING & PUBLISHING		35	247	1,000	1,000
101-262-970.000	CAPITAL OUTLAY					
Totals for dept 262 - Elections		23,503	15,234	25,076	26,280	27,088
Dept 301 - Police						
101-301-702.000	REGULAR WAGES	623,093	661,462	644,359	647,000	704,000
101-301-703.000	OVERTIME	63,183	41,093	35,750	60,000	30,000
101-301-703.100	Wages - Overtime (Stonegarden)		7,918			
101-301-704.000	WAGES - OTHER	10,178	10,326	8,302	10,682	10,842
101-301-712.000	HEALTH INSURANCE OPT OUT	25,069	23,676	32,032	25,444	34,000
101-301-713.000	EDUCATION INCENTIVE PAY	4,185	4,091		4,060	4,121
101-301-715.000	FICA	54,660	56,707	56,083	54,625	56,980
101-301-716.001	RETIREMENT - DC	10,988	12,568	18,026	12,678	15,500
101-301-718.000	HEALTH INSURANCE	54,789	69,012	89,898	82,571	83,810
101-301-719.000	Workmen's Compensation	5,637	12,817	1,073	13,000	8,000
101-301-720.000	UNEMPLOYMENT					
101-301-725.000	LIFE/DISABILITY INSURANCE	2,357	2,684	3,095	3,045	3,091
101-301-740.000	OPERATING SUPPLIES	3,782	5,271	12,185	12,000	10,000
101-301-740.310	SUPPLIES FOR VOLUNTEERS			2,579		
101-301-740.311	CPE - LAW ENFORCEMENT SUPPLIES			81		
101-301-759.000	UNIFORMS	6,203	9,777	5,984	8,120	8,000
101-301-760.000	UNIFORM MAINTENANCE	3,600	3,600	4,050	4,060	4,000
101-301-802.000	Legal Fees	18,738	18,294	18,461	25,375	20,000
101-301-818.000	CONTRACTUAL SERVICES	17,278	15,344	37,860	18,000	15,000
101-301-830.000	WITNESS FEES					
101-301-831.000	LIABILITY & PROPERTY DAMAGE/INS			13,399		13,000
101-301-853.000	Telephone	7,876	7,607	7,375	7,750	7,750
101-301-863.000	VEHICLE MAINTENANCE	15,019	20,913	4,616	10,150	10,000
101-301-867.000	GAS & OIL	23,028	18,450	15,555	24,000	15,000
101-301-870.000	TRAVEL	244	622	107	761	500
101-301-874.000	PAYMENTS TO MERS					
101-301-875.000	RETIREE INSURANCE	114,927	101,909	89,767	125,000	126,875
101-301-880.000	COMMUNITY PROMOTIONS	541	1,455	24	1,015	1,030
101-301-900.000	PRINTING & PUBLISHING	32	32	32	50	51
101-301-920.000	PUBLIC UTILITIES			421		

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 APPROVED BUDGET	2024-25 APPROVED BUDGET
APPROPRIATIONS						
Dept 301 - Police						
101-301-931.000	REPAIR & MAINTENANCE	978	369		2,030	1,000
101-301-943.000	Equipment Rental	7,656	5,742		7,816	
101-301-956.000	Special Events					
101-301-957.000	EDUCATION & TRAINING	6,231	8,461	5,230	7,250	7,359
101-301-957.100	EDUCATION & TRAINING (MCOLES)					
101-301-958.000	MEMBERSHIPS & DUES	549	644	580	711	722
101-301-960.000	MISCELLANEOUS EXP					
101-301-965.000	CONTRIBUTIONS EXPENDED					
101-301-970.000	CAPITAL OUTLAY	43,454	3,305	42,000	45,000	11,000
Totals for dept 301 - Police		1,124,275	1,124,149	1,148,924	1,212,193	1,201,631
Dept 336 - Fire Expenditure						
101-336-818.000	CONTRACTUAL SERVICES	248,488	233,841	239,563	237,349	274,310
Totals for dept 336 - Fire Expenditure		248,488	233,841	239,563	237,349	274,310
Dept 441 - Department of Public Works						
101-441-702.000	REGULAR WAGES	112,126	117,335	123,054	121,800	123,627
101-441-702.001	BONUS	1,279				
101-441-703.000	OVERTIME	369		49	1,117	1,134
101-441-704.000	WAGES - OTHER	4,860	5,433	5,763	6,000	6,090
101-441-712.000	HEALTH INSURANCE OPT OUT	16,016	9,053	16,712	16,965	17,219
101-441-715.000	FICA	9,591	9,211	10,778	9,791	10,010
101-441-716.001	RETIREMENT - DC					
101-441-718.000	HEALTH INSURANCE			(8,137)		
101-441-719.000	Workmen's Compensation	3,000	5,075	28	5,100	5,177
101-441-740.000	OPERATING SUPPLIES	11,127	3,319	5,249	6,000	5,000
101-441-759.000	UNIFORMS	1,900	3,695		2,000	2,100
101-441-818.000	CONTRACTUAL SERVICES	20,749	18,542	20,771	14,210	18,000
101-441-853.000	Telephone			469		515
101-441-867.000	GAS & OIL					
101-441-920.000	PUBLIC UTILITIES	2,050	2,779	7,723	2,233	9,767
101-441-931.000	REPAIR & MAINTENANCE	2,760	10,349	3,616	4,000	4,060
101-441-943.000	EQUIPMENT RENTAL	16,712	13,496	204	15,000	15,225
101-441-957.000	EDUCATION & TRAINING	502	500	1,971	1,500	1,500
101-441-958.000	MEMBERSHIPS & DUES					
Totals for dept 441 - Department of Public Works		203,041	198,787	188,250	205,716	219,424
Dept 448 - Street Lighting						
101-448-818.000	CONTRACTUAL SERVICES					
101-448-926.000	STREET LIGHTING	102,680	118,861	129,734	120,000	121,800
Totals for dept 448 - Street Lighting		102,680	118,861	129,734	120,000	121,800
Dept 567 - Cemetery						
101-567-702.000	REGULAR WAGES	12,729	14,512	20,494	20,000	20,300
101-567-703.000	OVERTIME	964	1,930	3,730	3,500	3,500
101-567-704.000	WAGES - OTHER					
101-567-715.000	FICA	1,053	1,169	1,782	1,600	1,821
101-567-718.000	HEALTH INSURANCE			(1,206)	1,000	1,015
101-567-719.000	Workmen's Compensation	450	525	63	508	516
101-567-740.000	OPERATING SUPPLIES	3,868	1,167	108	750	750
101-567-742.000	SEED & FERTILIZER					4,568
101-567-818.000	CONTRACTUAL SERVICES	38,472	31,360	37,099	40,600	34,000
101-567-831.000	LIABILITY & PROPERTY DAMAGE/INS			461		500
101-567-920.000	PUBLIC UTILITIES	2,980	2,587	2,685	3,553	3,606

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 APPROVED BUDGET	2024-25 APPROVED BUDGET
<b>APPROPRIATIONS</b>						
Dept 567 - Cemetery						
101-567-931.000	REPAIR & MAINTENANCE	5,489	5,886	4,452	8,120	6,000
101-567-943.000	EQUIPMENT RENTAL	15,703	10,441	19,093	15,000	11,000
101-567-970.000	CAPITAL OUTLAY					
Totals for dept 567 - Cemetery		81,708	69,577	88,761	94,631	87,576
Dept 672 - Senior Citizens						
101-672-702.000	REGULAR WAGES	10,549	11,762	14,562	12,000	12,180
101-672-703.000	OVERTIME					
101-672-715.000	FICA	799	912	1,157	932	932
101-672-716.000	Medical/Life Insurance					
101-672-719.000	Workmen's Compensation	400	400	37	406	300
101-672-805.000	SECRETARIAL SERVICE	289		51	500	250
101-672-831.000	LIABILITY & PROPERTY DAMAGE/INS	188	583	570	685	695
101-672-853.000	Telephone					
101-672-863.000	VEHICLE MAINTENANCE	274		586	500	508
101-672-867.000	Gas & Oil	639	1,088	1,564	1,500	1,523
101-672-943.000	Equipment Rental	5,132	6,158		6,250	6,344
101-672-960.000	MISCELLANEOUS EXP					
Totals for dept 672 - Senior Citizens		18,270	20,903	18,527	22,773	22,732
Dept 725 - COMMUNITY FORESTRY & TREE MAINTENANCE						
101-725-702.000	REGULAR WAGES	20,646	14,674	5,375	15,000	15,225
101-725-703.000	OVERTIME					
101-725-715.000	FICA	1,554	699	411	1,200	1,165
101-725-718.000	HEALTH INSURANCE					
101-725-740.000	OPERATING SUPPLIES	9	313		508	
101-725-740.100	Supplies - Arbor Day	4				
101-725-742.000	SEED & FERTILIZER					
101-725-818.000	CONTRACTUAL SERVICES		7,905	1,545	1,015	1,030
101-725-818.100	Cntr Services - Tree Trimming	784	14,685	25,610	10,000	10,150
101-725-818.200	Cntr Services - Tree Removal	23,855	18,835	6,280	25,000	25,375
101-725-818.300	Cntr Services - Tree Planting	596	787	450	1,000	1,015
101-725-863.000	VEHICLE MAINTENANCE		36			
101-725-867.000	GAS & OIL	1,145	688		1,015	500
101-725-880.000	COMMUNITY PROMOTIONS					
101-725-900.000	PRINTING & PUBLISHING					
101-725-931.000	REPAIR & MAINTENANCE	25				
101-725-957.000	Education					
101-725-958.000	MEMBERSHIPS & DUES					
101-725-960.000	MISCELLANEOUS EXP					
101-725-970.000	CAPITAL OUTLAY					
Totals for dept 725 - COMMUNITY FORESTRY & TREE MAIN		48,618	58,622	39,671	54,738	54,460
Dept 726 - BEAUTIFICATION						
101-726-740.000	Operating Supplies	499	498	367	508	516
101-726-740.100	Operating Supplies-Basket	8,968	9,814	10,153	12,000	10,000
101-726-740.200	Operating Supplies-Flowers	4,019	3,766	2,179	3,045	3,091
101-726-740.300	Operating Supplies-Holiday	350	500	285		500
101-726-740.400	Operating Supplies Santa Prd	1,436	162	2,633	1,523	1,546
101-726-740.500	OPERATING SUPPLIES - CEMETERY			847		
101-726-818.000	Contractual Services			17,373	7,500	7,613
101-726-818.100	Contractual Services- Baskets					
101-726-818.200	Contractual Services- Flowers	627				
101-726-818.300	Contractual Services- Holiday					

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 APPROVED BUDGET	2024-25 APPROVED BUDGET
<b>APPROPRIATIONS</b>						
<b>Dept 726 - BEAUTIFICATION</b>						
101-726-880.000	Community Promotions					2,500
101-726-931.000	Repair and Maintenance					
101-726-960.000	Miscellaneous					
Totals for dept 726 - BEAUTIFICATION		15,899	14,740	33,837	24,576	25,766
<b>Dept 727 - COMMUNITY PROMOTIONS</b>						
101-727-740.000	Operating Supplies					
101-727-818.000	Contractual Services	36,350	50,304	35,000	50,000	50,750
101-727-880.300	COMMUNITY PROMOTIONS - JAZZ FEST					40,600
101-727-900.000	Printing and Publishing			2,714		
101-727-960.000	Miscellaneous					
101-727-970.000	Capital Outlay					
Totals for dept 727 - COMMUNITY PROMOTIONS		36,350	50,304	37,714	50,000	91,350
<b>Dept 728 - ECONOMIC DEVELOPMENT</b>						
101-728-818.000	Contractual Services	120				
101-728-900.000	Printing and Publishing					
101-728-958.000	Memberships and Dues	11,970	11,970	11,970	12,180	12,363
101-728-960.000	Miscellaneous					
Totals for dept 728 - ECONOMIC DEVELOPMENT		12,090	11,970	11,970	12,180	12,363
<b>Dept 770 - PARK MAINTENANCE</b>						
101-770-702.000	REGULAR WAGES	41,398	53,282	58,479	45,000	45,675
101-770-703.000	OVERTIME	1,970	1,855	2,407	2,030	2,060
101-770-704.000	WAGES - OTHER					
101-770-715.000	FICA	3,123	4,016	4,636	3,921	3,652
101-770-718.000	HEALTH INSURANCE			(1,993)		
101-770-719.000	Workmen's Compensation	650	830	163	736	747
101-770-720.000	Unemployment	3,084	3,400	(1,926)	2,172	
101-770-740.000	OPERATING SUPPLIES	11,686	2,535	1,712	9,000	5,000
101-770-742.000	SEED & FERTILIZER					
101-770-818.000	CONTRACTUAL SERVICES	66,182	77,492	53,833	65,975	66,965
101-770-831.000	LIABILITY & PROPERTY DAMAGE/INS			6,458		
101-770-867.000	GAS & OIL			138		500
101-770-920.000	PUBLIC UTILITIES	15,250	17,738	15,097	17,000	17,255
101-770-931.000	REPAIR & MAINTENANCE	14,168	20,265	23,913	15,000	15,225
101-770-943.000	EQUIPMENT RENTAL	22,060	22,729	21,091	24,500	24,868
101-770-957.000	Education & Training					
101-770-970.000	CAPITAL OUTLAY	34,092				
101-770-970.020	CAPITAL OUTLAY - PROPERTY TAX					
Totals for dept 770 - PARK MAINTENANCE		213,663	204,142	184,008	185,334	181,947
<b>Dept 790 - Library Expenditures</b>						
101-790-702.000	REGULAR WAGES	402	501	640	500	508
101-790-715.000	FICA	29	36	49	38	39
101-790-718.000	HEALTH INSURANCE			(2)		
101-790-740.000	OPERATING SUPPLIES	857	837	785	761	772
101-790-818.000	CONTRACTUAL SERVICES	1,016	840	927	1,000	1,015
101-790-831.000	LIABILITY & PROPERTY DAMAGE/INS			1,093		
101-790-853.000	Telephone					
101-790-920.000	PUBLIC UTILITIES					
101-790-931.000	REPAIR & MAINTENANCE	5,989	25,532	13,998	10,000	15,000
101-790-943.000	EQUIPMENT RENTAL	246	288	148	508	300
101-790-970.000	CAPITAL OUTLAY					100,000



BUDGET REPORT FOR CITY OF ST CLAIR  
 Fund: 101 General Fund  
 Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 APPROVED BUDGET	2024-25 APPROVED BUDGET
<b>APPROPRIATIONS</b>						
Dept 790 - Library Expenditures						
	Totals for dept 790 - Library Expenditures	8,539	28,034	17,638	12,807	117,634
Dept 801 - Planning Commission						
101-801-702.000	REGULAR WAGES					
101-801-715.000	FICA					
101-801-818.000	CONTRACTUAL SERVICES			150	12,000	1,000
101-801-870.000	TRAVEL					
101-801-900.000	PRINTING & PUBLISHING					
101-801-957.000	EDUCATION & TRAINING					
101-801-958.000	MEMBERSHIPS & DUES					
	Totals for dept 801 - Planning Commission			150	12,000	1,000
Dept 805 - Community Center						
101-805-740.000	OPERATING SUPPLIES	36	277	201	150	152
101-805-818.000	CONTRACTUAL SERVICES	10,897	11,770	9,623	7,500	10,000
101-805-920.000	PUBLIC UTILITIES	6,052	6,372	5,665	6,352	6,447
101-805-931.000	REPAIR & MAINTENANCE	1,459	4,525	38	2,030	2,060
101-805-963.000	HISTORICAL COMMISSION	12,807	17,605	6,775	10,000	10,000
101-805-970.000	CAPITAL OUTLAY		41,755			
	Totals for dept 805 - Community Center	31,251	82,304	22,302	26,032	28,659
Dept 905 - Debt Service						
101-905-991.000	PRINCIPAL					
	Totals for dept 905 - Debt Service					
Dept 965 - Transfers Out						
101-965-999.202	TRANSFERS OUT/FUND MJR. STREET		250,000			50,000
101-965-999.203	TRANSFERS OUT/FUND LOCAL STREET	255,000	250,000		500,000	250,000
101-965-999.208	TRANSFERS OUT/FUND RECREATION	90,000	90,000	90,000	90,000	90,000
101-965-999.248	TRANSFER OUT DDA					
101-965-999.249	TRANSFERS OUT/FUND BUILDING	35,000	30,000			
101-965-999.250	TRANSFERS OUT/FUND LDFA					
101-965-999.285	TRANSFERS OUT/FUND CABLE TV	14,000				
101-965-999.369	TRANSFERS OUT/FUND 96 BDG FUND					
101-965-999.370	TRANSFERS OUT/FUND 99 BDG FUND					
101-965-999.475	Transfers Out/Fund 475 Ind Prk					
101-965-999.584	Transfer Out 584 Golf Course	25,000	75,000			
101-965-999.591	Transfers Out/Fund 591		100,000	554,763		
101-965-999.596	TRANSFER OUT 596 RUBBISH	25,000				
101-965-999.731	TRANSFERS OUT/FUND 259 PENSION	521,000	650,265	500,000	500,000	555,000
101-965-999.736	TRANSFERS OUT FUND 736	25,000	25,000	25,000	25,000	25,000
101-965-999.737	TRANSFERS OUT/FUND OPEB-HEALTH					
101-965-999.970	TRANSFERS OUT-REC FIXED ASSETS					
	Totals for dept 965 - Transfers Out	990,000	1,470,265	1,169,763	1,115,000	970,000
<b>TOTAL APPROPRIATIONS</b>		<b>3,990,580</b>	<b>4,846,691</b>	<b>4,753,469</b>	<b>4,426,405</b>	<b>4,474,649</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 101</b>		<b>698,528</b>	<b>1,694,695</b>	<b>(1,822,582)</b>	<b>559,952</b>	<b>656,489</b>
	BEGINNING FUND BALANCE	5,393,620	6,091,380	7,786,077	7,786,075	8,346,027
	FUND BALANCE ADJUSTMENTS	(652)				
	ENDING FUND BALANCE	6,091,496	7,786,075	5,963,495	8,346,027	9,002,516

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 APPROVED BUDGET	2024-25 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
151-000-630.000	PERPETUAL CARE FEES	3,600	1,900	4,800	2,030	4,500
151-000-665.000	INTEREST EARNINGS	(31,790)	2,136	3,492		
151-000-669.000	Unrealized (Gain)/Loss		(934)	13,034		
Totals for dept 000 -		(28,190)	3,102	21,326	2,030	4,500
TOTAL ESTIMATED REVENUES		(28,190)	3,102	21,326	2,030	4,500
APPROPRIATIONS						
Dept 965 - Transfers Out						
151-965-999.101	TRANSFERS OUT/FUND 101	4,500	4,500	4,500	4,500	4,500
Totals for dept 965 - Transfers Out		4,500	4,500	4,500	4,500	4,500
TOTAL APPROPRIATIONS		4,500	4,500	4,500	4,500	4,500
NET OF REVENUES/APPROPRIATIONS - FUND 151		(32,690)	(1,398)	16,826	(2,470)	
BEGINNING FUND BALANCE		149,548	116,859	115,461	115,461	112,991
ENDING FUND BALANCE		116,858	115,461	132,287	112,991	112,991

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 APPROVED BUDGET	2024-25 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>						
Dept 000						
202-000-402.000	PROPERTY TAXES					
202-000-403.001	Property Taxes - County Road	16,095	17,834	18,824	16,500	16,748
202-000-528.000	OTHER FEDERAL GRANTS					
202-000-546.000	STATE GRANT - STREETS		1,456,368			
202-000-546.001	STATE GRANTS - ACT 51					
202-000-546.002	STATE GRANTS - MOVABLE BRIDGES PA-207		91,156		91,607	92,981
202-000-573.000	LOCAL COMM STBLZTN SHARE REV	13,787				
202-000-574.000	STATE SHARED GAS TAX	498,172	518,830	449,096	508,424	517,500
202-000-665.000	INTEREST EARNINGS	510	3,189	3,206		
202-000-675.000	CONTRIBUTIONS - PRIVATE SOURCE					
202-000-698.000	INSURANCE RECOVERIES	5,107				
202-000-699.101	TRANSFERS IN/FUND 101		250,000			50,000
202-000-699.204	TRANSFERS IN - MUNICIPAL STREETS	36,247	100,000			545,000
202-000-699.388	TRANSFERS IN - FD 388					
Totals for dept 000 -		569,918	2,437,377	471,126	616,531	1,222,229
<b>TOTAL ESTIMATED REVENUES</b>		569,918	2,437,377	471,126	616,531	1,222,229
<b>APPROPRIATIONS</b>						
Dept 115 - M-29 Movable Span						
202-115-702.000	REGULAR WAGES	68,483	67,748	67,242	70,035	71,086
202-115-703.000	OVERTIME	94	45	800	406	412
202-115-715.000	FICA	5,185	5,192	5,495	5,390	5,470
202-115-719.000	Workmen's Compensation	300	369	37	305	310
202-115-720.000	Unemployment					
202-115-775.000	MAINTENANCE MATERIALS					
202-115-786.000	STREET SIGNS & MARKERS	426				
202-115-803.000	AUDIT					
202-115-920.000	PUBLIC UTILITIES	9,786	10,121	10,681	10,911	11,075
202-115-943.000	EQUIPMENT RENTAL	136				
202-115-960.000	MISCELLANEOUS EXP	86	969	561	500	508
202-115-962.000	OVERHEAD	4,000	4,000	4,060	4,060	4,060
Totals for dept 115 - M-29 Movable Span		88,496	88,444	88,876	91,607	92,921
Dept 450 - Construction - Streets						
202-450-821.000	ENGINEERING	5,365	29,106			
202-450-970.000	CAPITAL OUTLAY	340,927	2,233,249	382,900	156,536	735,000
Totals for dept 450 - Construction - Streets		346,292	2,262,355	382,900	156,536	735,000
Dept 452 - Maintenance - Streets						
202-452-702.000	REGULAR WAGES	32,677	33,146	28,140	30,000	30,450
202-452-703.000	OVERTIME	2,743	3,782	1,455	5,075	5,151
202-452-704.000	WAGES - OTHER					
202-452-715.000	FICA	2,685	2,445	2,442	3,495	2,723
202-452-718.000	HEALTH INSURANCE	(1,335)		(1,382)		
202-452-782.000	BLACKTOP	19,540	8,157	3,243	8,000	6,000
202-452-786.000	STREET SIGNS & MARKERS	3,956	3,459	1,481	3,841	3,899
202-452-818.000	CONTRACTUAL SERVICES	9,322	5,948	3,528	10,000	8,000
202-452-900.000	Printing & Publishing					
202-452-943.000	EQUIPMENT RENTAL	45,784	37,874	25,723	45,675	25,000
202-452-960.001	Licenses & Permits					
Totals for dept 452 - Maintenance - Streets		115,372	94,811	64,630	106,086	81,223

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 APPROVED BUDGET	2024-25 APPROVED BUDGET
<b>APPROPRIATIONS</b>						
Dept 454 - Traffic Services Streets						
202-454-702.000	REGULAR WAGES	3,370	5,763	4,165	4,030	4,090
202-454-703.000	OVERTIME	915	2,327	2,853	2,538	2,576
202-454-704.000	WAGES - OTHER					
202-454-715.000	FICA	314	589	518	502	510
202-454-718.000	HEALTH INSURANCE	(170)		(234)		
202-454-786.000	STREET SIGNS & MARKERS	6,513	2,790	46	6,598	3,000
202-454-922.000	CARNEY/FMH TRAFFIC SIGNAL	136	149	151	563	199
202-454-943.000	EQUIPMENT RENTAL	2,231	3,065	1,634	2,893	2,936
Totals for dept 454 - Traffic Services Streets		13,309	14,683	9,133	17,124	13,311
Dept 456 - Snow & Ice - Streets						
202-456-702.000	REGULAR WAGES	4,971	2,970	2,807	6,500	4,000
202-456-703.000	OVERTIME	5,895	3,130	2,302	6,500	3,000
202-456-704.000	WAGES - OTHER					
202-456-715.000	FICA	784	455	373	1,071	536
202-456-718.000	HEALTH INSURANCE	(402)		(229)		
202-456-784.000	SALT	25,996	22,875	16,006	25,000	25,375
202-456-943.000	EQUIPMENT RENTAL	16,663	10,393	4,043	15,000	12,000
Totals for dept 456 - Snow & Ice - Streets		53,907	39,823	25,302	54,071	44,911
Dept 458 - Administration & Other						
202-458-716.000	MEDICAL/LIFE INSURANCE	58,434	56,248	70,662	76,000	65,000
202-458-716.001	RETIREMENT - DC	7,030	5,898	6,991	6,000	6,090
202-458-719.000	WORKMEN'S COMPENSATION	2,000	3,695	369	4,000	3,000
202-458-803.000	AUDIT	2,500	3,500	4,143	3,500	4,000
202-458-960.000	MISCELLANEOUS EXPENSE					
202-458-962.000	OVERHEAD	10,000	10,000	10,000	10,000	10,000
202-458-999.203	TRANSFERS OUT/FUND MJR. STREET	100,000	185,155			
Totals for dept 458 - Administration & Other		179,964	264,496	92,165	99,500	88,090
Dept 905 - Debt Service						
202-905-969.000	PAYING AGENT & OTHER FEES					
202-905-991.000	PRINCIPAL					
202-905-993.000	INTEREST					
Totals for dept 905 - Debt Service						
<b>TOTAL APPROPRIATIONS</b>		<b>797,340</b>	<b>2,764,612</b>	<b>663,006</b>	<b>524,924</b>	<b>1,055,456</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 202</b>		<b>(227,422)</b>	<b>(327,235)</b>	<b>(191,880)</b>	<b>91,607</b>	<b>166,773</b>
BEGINNING FUND BALANCE		1,126,723	899,304	572,072	572,069	663,676
ENDING FUND BALANCE		899,301	572,069	380,192	663,676	830,449

BUDGET REPORT FOR CITY OF ST CLAIR  
 Fund: 203 Local Streets  
 Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 APPROVED BUDGET	2024-25 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>						
Dept 000						
203-000-402.000	PROPERTY TAXES			(431)		
203-000-403.001	Property Taxes - County Road	37,900	41,608	43,922	37,555	43,000
203-000-460.000	SPECIAL ASSESSMENT REVENUE	19,483	5,709	2,577	10,000	55,116
203-000-546.001	STATE GRANTS - ACT 51					
203-000-569.000	PA-207					
203-000-569.001	Grants - State		1,260			
203-000-573.000	LOCAL COMM STBLZTN SHARE REV	32,170				
203-000-574.000	STATE SHARED GAS TAX	199,536	208,152	181,022	218,000	221,800
203-000-665.000	INTEREST EARNINGS		108	23		
203-000-675.000	Contributions					
203-000-699.101	TRANSFERS IN/FUND 101	255,000	250,000		500,000	250,000
203-000-699.202	TRANSFERS IN - MAJOR STREETS	100,000	185,155			
203-000-699.204	TRANSFERS IN - MUNICIPAL STREETS	615,239	610,050		593,916	194,000
203-000-699.388	TRANSFERS IN - FD 388					
Totals for dept 000 -		1,259,328	1,302,042	227,113	1,359,471	763,916
<b>TOTAL ESTIMATED REVENUES</b>		1,259,328	1,302,042	227,113	1,359,471	763,916
<b>APPROPRIATIONS</b>						
Dept 450 - Construction - Streets						
203-450-821.000	ENGINEERING	2,878				
203-450-970.000	CAPITAL OUTLAY	469,005	1,605,066	1,468,614	1,200,000	280,000
Totals for dept 450 - Construction - Streets		471,883	1,605,066	1,468,614	1,200,000	280,000
Dept 452 - Maintenance - Streets						
203-452-702.000	REGULAR WAGES	84,045	62,221	87,243	60,000	60,900
203-452-703.000	OVERTIME	2,754	4,092	1,566	5,075	5,151
203-452-704.000	WAGES - OTHER					
203-452-715.000	FICA	6,267	4,882	6,498		5,053
203-452-718.000	HEALTH INSURANCE	(3,500)		(4,171)		
203-452-775.000	MAINTENANCE MATERIALS	31,538	6,983	18,670	15,225	15,453
203-452-782.000	BLACKTOP	18,728	13,570	7,517	5,000	5,075
203-452-818.000	CONTRACTUAL SERVICES	5,261	9,976	1,486	10,000	10,150
203-452-943.000	EQUIPMENT RENTAL	109,478	66,067	71,013	75,000	76,125
Totals for dept 452 - Maintenance - Streets		254,571	167,791	189,822	170,300	177,907
Dept 454 - Traffic Services Streets						
203-454-702.000	REGULAR WAGES	423	2,193	3,755	2,284	2,318
203-454-703.000	OVERTIME			90	203	206
203-454-704.000	WAGES - OTHER					
203-454-715.000	FICA	31	160	280	190	193
203-454-718.000	HEALTH INSURANCE	(10)		(173)		
203-454-786.000	STREET SIGNS & MARKERS	765	131	2,000	2,030	2,060
203-454-943.000	EQUIPMENT RENTAL	93	523	1,131	1,000	1,015
Totals for dept 454 - Traffic Services Streets		1,302	3,007	7,083	5,707	5,792
Dept 456 - Snow & Ice - Streets						
203-456-702.000	REGULAR WAGES	5,192	5,762	4,093	7,613	7,727
203-456-703.000	OVERTIME	1,976	3,612	908	3,500	3,553
203-456-704.000	WAGES - OTHER					
203-456-715.000	FICA	513	695	363	700	863
203-456-718.000	HEALTH INSURANCE	(214)		(243)		
203-456-784.000	SALT	19,332	29,679	16,006	20,000	20,300
203-456-943.000	EQUIPMENT RENTAL	14,305	13,738	9,200	16,240	16,484

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 APPROVED BUDGET	2024-25 APPROVED BUDGET
APPROPRIATIONS						
Dept 456 - Snow & Ice - Streets						
	Totals for dept 456 - Snow & Ice - Streets	41,104	53,486	30,327	48,053	48,927
Dept 458 - Administration & Other						
203-458-702.000	REGULAR WAGES					
203-458-703.000	OVERTIME					
203-458-715.000	FICA		51			
203-458-716.000	MEDICAL/LIFE INSURANCE	64,112	61,641	77,175	78,000	79,170
203-458-716.001	RETIREMENT - DC	7,710	6,468	7,667	6,500	6,598
203-458-719.000	WORKMEN'S COMPENSATION	2,000	3,695	369	3,045	3,091
203-458-803.000	AUDIT	2,500	2,500	2,967	2,500	2,538
203-458-962.000	OVERHEAD	7,000	7,000	7,000	7,000	7,000
	Totals for dept 458 - Administration & Other	83,322	81,355	95,178	97,045	98,397
Dept 905 - Debt Service						
203-905-969.000	PAYING AGENT & OTHER FEES					
203-905-991.000	PRINCIPAL					
203-905-993.000	INTEREST					
	Totals for dept 905 - Debt Service					
Dept 965 - Transfers Out						
203-965-999.385	TRANSFERS OUT/FUND 385					
	Totals for dept 965 - Transfers Out					
TOTAL APPROPRIATIONS		852,182	1,910,705	1,791,024	1,521,105	611,023
NET OF REVENUES/APPROPRIATIONS - FUND 203		407,146	(608,663)	(1,563,911)	(161,634)	152,893
	BEGINNING FUND BALANCE	207,420	614,567	5,905	5,904	(155,730)
	ENDING FUND BALANCE	614,566	5,904	(1,558,006)	(155,730)	(2,837)

BUDGET REPORT FOR CITY OF ST CLAIR  
 Fund: 204 MUNICIPAL STREETS  
 Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 APPROVED BUDGET	2024-25 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
204-000-402.000	PROPERTY TAXES	541,856	584,693		593,916	585,504
204-000-546.003	TRUNKLINE REIMBURSEMENTS	91,043				
204-000-573.000	LOCAL COMM STBLZTN SHARE REV	73,783	157,733	107,088	110,000	160,000
204-000-665.000	INTEREST EARNINGS					
Totals for dept 000 -		<u>706,682</u>	<u>742,426</u>	<u>107,088</u>	<u>703,916</u>	<u>745,504</u>
TOTAL ESTIMATED REVENUES		<u>706,682</u>	<u>742,426</u>	<u>107,088</u>	<u>703,916</u>	<u>745,504</u>
APPROPRIATIONS						
Dept 115 - M-29 Movable Span						
204-115-943.000	EQUIPMENT RENTAL	12				
204-115-960.000	MISCELLANEOUS	25				
Totals for dept 115 - M-29 Movable Span		<u>37</u>				
Dept 965 - Transfers Out						
204-965-999.202	TRANSFERS OUT/FUND MJR. STREET	36,247	100,000			545,000
204-965-999.203	TRANSFERS OUT/FUND LOCAL STREET	615,239	610,050		593,916	194,000
Totals for dept 965 - Transfers Out		<u>651,486</u>	<u>710,050</u>		<u>593,916</u>	<u>739,000</u>
TOTAL APPROPRIATIONS		<u>651,523</u>	<u>710,050</u>		<u>593,916</u>	<u>739,000</u>
NET OF REVENUES/APPROPRIATIONS - FUND 204		<u>55,159</u>	<u>32,376</u>	<u>107,088</u>	<u>110,000</u>	<u>6,504</u>
BEGINNING FUND BALANCE		76,158	131,317	163,693	163,693	273,693
ENDING FUND BALANCE		131,317	163,693	270,781	273,693	280,197

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 APPROVED BUDGET	2024-25 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>						
Dept 000						
208-000-528.000	OTHER FEDERAL GRANTS					
208-000-553.000	STATE OF MICH LWCF GRANT					
208-000-569.000	STATE GRANT	56,900	21,000			
208-000-587.000	CONTRIB FROM COUNTY-RECREATION	27,985	29,379	31,452	26,000	26,390
208-000-620.000	RECREATION CLASS FEES	45,792	38,734	34,870	45,000	35,000
208-000-620.001	SWIMMING POOL FEES	11,303	13,587	13,934	15,225	12,000
208-000-620.002	DANCE RECITAL FEES					
208-000-620.003	TOTS PROGRAM FEES	42,785	33,570	32,019	27,405	27,816
208-000-665.000	INTEREST EARNINGS			2		
208-000-667.002	COMMUNITY CENTER RENTAL	1,038	945	3,281	1,015	1,030
208-000-667.003	PAVILION RENTAL	655	835	920	761	772
208-000-667.006	Rents & Leases					
208-000-675.000	CONTRIBUTIONS - PRIVATE SOURCE	5,302	5,340	4,100	7,613	5,000
208-000-675.100	Contrib. Rec Concerts	9,865	12,825	12,150	10,000	10,150
208-000-675.200	Contribtn Rec/Chamber Concerts					
208-000-675.300	Contrib - Rec Swimming Pool					
208-000-675.500	CONTRIBUTIONS - KLECHA PARK		4,632	74,436	100,000	101,500
208-000-682.000	MISCELLANEOUS REVENUE	1,509	1,426	395		
208-000-698.000	INSURANCE RECOVERIES					
208-000-699.101	TRANSFERS IN/FUND 101	90,000	90,000	90,000	90,000	90,000
208-000-699.970	TRANSFERS IN/-FUND 101 CAP OUT					
Totals for dept 000 -		293,134	252,273	297,559	323,019	309,658
<b>TOTAL ESTIMATED REVENUES</b>		293,134	252,273	297,559	323,019	309,658
<b>APPROPRIATIONS</b>						
Dept 752 - Recreation - Administration						
208-752-702.000	REGULAR WAGES	102,264	97,669	101,022	100,000	101,500
208-752-702.001	BONUS	4,000	1,500			
208-752-703.000	OVERTIME					
208-752-704.000	WAGES - OTHER	700	1,400	700	700	700
208-752-712.000	HEALTH INSURANCE OPT OUT	8,356	8,356	8,356	8,468	8,595
208-752-715.000	FICA	8,779	8,303	8,709	8,569	7,818
208-752-718.000	HEALTH INSURANCE					
208-752-719.000	Workmen's Compensation	600	740	146	800	812
208-752-721.000	OPEB Expense					
208-752-722.000	Pension Expense (MERS)					
208-752-725.000	LIFE/DISABILITY INSURANCE	272	319	351	482	489
208-752-740.000	OPERATING SUPPLIES	10,152	22,326	7,294	11,000	11,490
208-752-740.100	Operating Supplies - Skate Par					
208-752-752.000	DANCE RECITAL					
208-752-818.000	CONTRACTUAL SERVICES	61,759	51,611	35,570	45,000	35,000
208-752-818.100	CNTR SERVICES - KLECHA PARK			5,383		
208-752-818.545	Cnt Services SC Little League					
208-752-870.000	TRAVEL	798	800	453	600	609
208-752-900.000	PRINTING & PUBLISHING	2,572	2,227	4,453	2,000	2,030
208-752-957.000	EDUCATION & TRAINING	465	1,495	485	500	508
208-752-958.000	MEMBERSHIPS & DUES	628	50	1,420	500	508
208-752-970.000	CAPITAL OUTLAY		647			
208-752-970.587	CAPITAL OUTLAY - PROPERTY TAX					
Totals for dept 752 - Recreation - Administration		201,345	197,443	174,342	178,619	170,059
Dept 780 - POOL						
208-780-702.000	REGULAR WAGES	23,371	28,456	33,668	30,000	30,450



GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 APPROVED BUDGET	2024-25 APPROVED BUDGET
APPROPRIATIONS						
Dept 780 - POOL						
208-780-703.000	OVERTIME					
208-780-704.000	WAGES - OTHER					
208-780-715.000	FICA	1,788	2,177	2,576	2,329	2,329
208-780-719.000	Workmen's Compensation	380	625	53	401	407
208-780-740.000	OPERATING SUPPLIES	4,252	4,313	4,464	3,553	3,606
208-780-818.000	CONTRACTUAL SERVICES	2,842	2,126	2,203	3,553	3,606
208-780-831.000	LIABILITY & PROPERTY DAMAGE/INS	317	321	300	355	360
208-780-920.000	PUBLIC UTILITIES	5,600	7,968	5,616	6,598	6,697
208-780-931.000	REPAIR & MAINTENANCE	3,032	3,149	5,566	7,613	7,727
208-780-960.000	MISCELLANEOUS EXP					
208-780-970.000	CAPITAL OUTLAY	10,618				
Totals for dept 780 - POOL		52,200	49,135	54,446	54,402	55,182
TOTAL APPROPRIATIONS		253,545	246,578	228,788	233,021	225,241
NET OF REVENUES/APPROPRIATIONS - FUND 208		39,589	5,695	68,771	89,998	84,417
BEGINNING FUND BALANCE		32,926	72,516	78,211	78,211	168,209
ENDING FUND BALANCE		72,515	78,211	146,982	168,209	252,626

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 APPROVED BUDGET	2024-25 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
249-000-491.000	BUILDING PERMITS	304,794	238,766	144,032	60,900	61,994
249-000-492.000	ELECTRICAL PERMITS	15,334	53,320	47,503	40,000	40,700
249-000-493.000	HEATING PERMITS	13,945	26,771	27,301	25,000	25,375
249-000-494.000	PLUMBING PERMITS	8,393	17,501	27,685	12,000	12,180
249-000-607.000	ZBA/SITE PLAN REV/SEMINAR	5,500	2,700	2,850	4,527	4,595
249-000-643.000	MAPS, ZONING BOOKS					
249-000-665.000	INTEREST EARNINGS					
249-000-682.000	MISCELLANEOUS REVENUE					
249-000-699.101	TRANSFERS IN/FUND 101	35,000	30,000			
Totals for dept 000 -		382,966	369,058	249,371	142,427	144,844
TOTAL ESTIMATED REVENUES		382,966	369,058	249,371	142,427	144,844
APPROPRIATIONS						
Dept 371 - Inspection						
249-371-702.000	REGULAR WAGES	77,951	80,280	80,531	82,000	83,230
249-371-703.000	OVERTIME					
249-371-704.000	WAGES - OTHER					
249-371-715.000	FICA	5,934	6,139	6,397	6,587	6,367
249-371-719.000	Workmen's Compensation	285	455	2	355	360
249-371-720.000	UNEMPLOYMENT					
249-371-740.000	OPERATING SUPPLIES	1,314	1,406	1,677	2,000	2,480
249-371-818.000	CONTRACTUAL SERVICES	6,654	4,314	7,584	5,684	5,000
249-371-822.000	PLUMBING INSPECTION	4,286	8,358	11,426	6,471	6,568
249-371-823.000	ELECTRICAL INSPECTION	35,297	18,395	34,496	23,000	23,345
249-371-824.000	HEATING INSPECTION	13,987	13,922	17,394	13,000	13,195
249-371-831.000	LIABILITY & PROPERTY DAMAGE/INS			1,569		
249-371-853.000	Telephone					750
249-371-863.000	VEHICLE MAINTENANCE			800	1,015	1,030
249-371-867.000	GAS & OIL	879	943	706	1,015	1,030
249-371-900.000	PRINTING & PUBLISHING			604		
249-371-957.000	EDUCATION & TRAINING			836	1,000	1,015
249-371-958.000	MEMBERSHIPS & DUES	205	90	90	250	254
249-371-960.000	MISCELLANEOUS EXP	32	32		50	51
249-371-970.000	CAPITAL OUTLAY	25,994				
Totals for dept 371 - Inspection		172,818	134,334	164,112	142,427	144,675
TOTAL APPROPRIATIONS		172,818	134,334	164,112	142,427	144,675
NET OF REVENUES/APPROPRIATIONS - FUND 249		210,148	234,724	85,259		169
BEGINNING FUND BALANCE		180,845	390,993	625,717	625,717	625,717
ENDING FUND BALANCE		390,993	625,717	710,976	625,717	625,886

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 APPROVED BUDGET	2024-25 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
259-000-402.000	PROPERTY TAXES					235,111
259-000-573.000	LOCAL COMM STBLZTN SHARE REV			43,003		65,000
259-000-665.000	INTEREST EARNINGS					
259-000-699.101	TRANSFERS IN/FUND 101			500,000		555,000
Totals for dept 000 -				543,003		855,111
TOTAL ESTIMATED REVENUES						
				543,003		855,111
APPROPRIATIONS						
Dept 237						
259-237-874.000	PAYMENTS TO MERS			671,915		852,000
Totals for dept 237 -				671,915		852,000
TOTAL APPROPRIATIONS						
				671,915		852,000
NET OF REVENUES/APPROPRIATIONS - FUND 259						
				(128,912)		3,111
BEGINNING FUND BALANCE						
						309,961
FUND BALANCE ADJUSTMENTS						
				309,961	309,961	
ENDING FUND BALANCE						
				181,049	309,961	313,072

BUDGET REPORT FOR CITY OF ST CLAIR  
 Fund: 285 Cable Programming  
 Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 APPROVED BUDGET	2024-25 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
285-000-477.000	CABLE CONTRACTS	118,013	96,309	79,771	104,000	103,000
285-000-548.000	Equipment Grant - Comcast					
285-000-602.000	Advertising	10,500	15,350	16,750		
285-000-602.100	Advertising Contracts - Sports				17,500	20,000
285-000-665.000	INTEREST EARNINGS					
285-000-673.000	Gain/Loss on Fixed Asset Sale					
285-000-675.000	CONTRIBUTIONS - PRIVATE SOURCE	500	300	700		
285-000-682.000	MISCELLANEOUS REVENUE					
285-000-699.101	TRANSFERS IN/FUND 101	14,000				
Totals for dept 000 -		143,013	111,959	97,221	121,500	123,000
TOTAL ESTIMATED REVENUES						
		143,013	111,959	97,221	121,500	123,000
APPROPRIATIONS						
Dept 795 - Cable Programming Exp						
285-795-740.000	OPERATING SUPPLIES	2,652	1,310	8,811	3,500	9,000
285-795-818.000	CONTRACTUAL SERVICES	46,500	46,500	21,222	43,759	15,000
285-795-818.600	CONTRACTUAL SERVICES - LABOR			46,500		46,500
285-795-831.000	LIABILITY & PROPERTY DAMAGE/INS	304	308	308	305	310
285-795-852.000	INTERNET	4,614	4,614	4,614	4,500	4,614
285-795-853.000	TELEPHONE	613	2,166	469	1,015	550
285-795-881.000	CABLE PROGRAMMING - LABOR	73,850	92,590	45,740	65,000	43,000
285-795-881.100	Cable Programming - At the Mkt					
285-795-931.000	REPAIR & MAINTENANCE	643	441	1,333	2,000	2,030
285-795-958.000	MEMBERSHIPS & DUES			470		500
285-795-960.000	MISCELLANEOUS EXPENSE	633	1,376	3,202	1,421	1,442
285-795-970.000	CAPITAL OUTLAY	21,598	4,236	11,771		
Totals for dept 795 - Cable Programming Exp		151,407	153,541	144,440	121,500	122,946
TOTAL APPROPRIATIONS						
		151,407	153,541	144,440	121,500	122,946
NET OF REVENUES/APPROPRIATIONS - FUND 285						
		(8,394)	(41,582)	(47,219)		54
BEGINNING FUND BALANCE		235,022	226,628	185,046	185,046	185,046
ENDING FUND BALANCE		226,628	185,046	137,827	185,046	185,100

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 APPROVED BUDGET	2024-25 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>						
Dept 000						
584-000-602.000	Advertising	12,004			14,080	
584-000-602.400	REVENUE ADVERTISING (NO SALES TAX					14,080
584-000-614.000	GREEN FEES	125,043	133,985	155,122	122,000	136,000
584-000-615.000	Junior Golf Clinic					
584-000-616.000	GOLF CART RENTAL	61,590	66,211	66,553	55,000	67,000
584-000-616.001	RENTALS - HAND CARTS & CLUBS	920	1,098	1,771	1,523	1,500
584-000-616.002	Parking Lot Rental	2	16	1,000	650	1,000
584-000-616.003	CLUBHOUSE REVENUES-CATERER					
584-000-642.000	GOLF MERCHANDISE SALES REVENUE	9,204	8,932	10,605	8,120	9,100
584-000-642.001	COFFEE/FOOD/POP SALES	3,386	3,626	4,028	2,812	3,700
584-000-651.001	HUSBAND/WIFE SEASON PASSES	4,075	4,075	2,625	4,060	4,121
584-000-651.002	ADULT SEASON PASSES	9,466	11,750	14,967	13,000	16,000
584-000-651.003	JUNIOR SEASON PASSES	700	200	306	500	300
584-000-665.000	INTEREST EARNINGS	471	638	950		1,000
584-000-667.006	RENTS AND LEASES	28,860	26,187	28,780	25,375	28,000
584-000-673.000	SALE OF FIXED ASSETS					
584-000-675.000	CONTRIBUTIONS - PRIVATE SOURCE	15,000	10,000			
584-000-675.100	Cntrbtns - Friends Pine Shores					
584-000-682.000	MISCELLANEOUS REVENUE	4,774	51,300	1,516		
584-000-698.000	INSURANCE RECOVERIES			124,675		
584-000-699.101	Transfers In Fund 101	25,000	75,000			
Totals for dept 000 -		300,495	393,018	412,898	247,120	281,801
<b>TOTAL ESTIMATED REVENUES</b>		300,495	393,018	412,898	247,120	281,801
<b>APPROPRIATIONS</b>						
Dept 524 - Pine Shore Expenses						
584-524-702.000	REGULAR WAGES	112,682	117,198	113,232	115,000	116,725
584-524-703.000	OVERTIME					
584-524-704.000	WAGES - OTHER	1,419	1,875	1,921	1,421	1,442
584-524-715.000	FICA	8,518	8,942	9,149	9,325	9,040
584-524-716.000	MEDICAL/LIFE INSURANCE					
584-524-717.000	DISABILITY INSURANCE					
584-524-718.000	HEALTH INSURANCE			(1,639)		
584-524-719.000	WORKMEN'S COMPENSATION	800	1,130	80	1,130	1,000
584-524-720.000	UNEMPLOYMENT					
584-524-721.000	OPEB Expense					
584-524-722.000	Pension Expense (MERS)					
584-524-739.000	MERCHANDISE FOR SALE	12,351	11,761	7,510	8,500	7,500
584-524-740.000	OPERATING SUPPLIES	5,334	2,552	5,045	4,000	4,000
584-524-742.000	SEED & FERTILIZER	9,418	8,098	11,205	9,000	4,000
584-524-745.000	TROPHIES & PRIZES					
584-524-803.000	AUDIT	158	175	237	178	181
584-524-806.000	BANK FEES	8,009	8,363	8,565	7,000	7,105
584-524-818.000	CONTRACTUAL SERVICES	7,830	16,127	150,263	8,000	8,000
584-524-831.000	LIABILITY & PROPERTY DAMAGE	1,668	2,229	2,009	2,300	2,335
584-524-832.000	SALES TAX	853	711	775	800	812
584-524-853.000	TELEPHONE	1,833	1,774	1,627	1,800	1,300
584-524-863.000	VEHICLE MAINTENANCE	8,177	8,539	13,236	5,000	8,000
584-524-867.000	GAS & OIL	9,841	8,861	10,169	8,628	8,650
584-524-880.000	COMMUNITY PROMOTIONS		54			
584-524-880.100	Community Promo Memorial Fund					
584-524-900.000	PRINTING & PUBLISHING	105			15,400	1,000
584-524-920.000	PUBLIC UTILITIES	16,480	16,240	15,829	17,000	16,500

User: LOBEY

Fund: 584 Pine Shores

DB: St Clair

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 APPROVED BUDGET	2024-25 APPROVED BUDGET
APPROPRIATIONS						
Dept 524 - Pine Shore Expenses						
584-524-930.000	PLANT/BLDG - MAINTENANCE	1,868	3,047	1,515	3,400	3,000
584-524-931.000	REPAIR & MAINTENANCE	2,764	6,373	1,938	3,400	5,000
584-524-931.100	Repairs & Maint. (Irrigation)	2,400	2,461	1,321	2,500	2,538
584-524-943.000	EQUIPMENT RENTAL	6,026	6,026		6,026	6,116
584-524-951.000	SANITARY FACILITIES					
584-524-952.000	GOLF CART RENTAL					
584-524-957.000	EDUCATION & TRAINING		765	1,217	508	516
584-524-958.000	MEMBERSHIPS & DUES	72	77	45	100	102
584-524-960.000	MISCELLANEOUS EXP	8				
584-524-962.000	OVERHEAD	5,000	5,000	5,000	5,000	5,000
584-524-968.000	DEPRECIATION	32,828	36,401		41,829	61,915
584-524-970.000	CAPITAL OUTLAY					
Totals for dept 524 - Pine Shore Expenses		256,442	274,779	360,249	277,245	281,777
Dept 905 - Debt Service						
584-905-968.001	AMORTIZATION EXP-DEFERRED CHG					
584-905-969.000	PAYING AGENT & OTHER FEES					
584-905-993.000	INTEREST					
Totals for dept 905 - Debt Service						
TOTAL APPROPRIATIONS		256,442	274,779	360,249	277,245	281,777
NET OF REVENUES/APPROPRIATIONS - FUND 584		44,053	118,239	52,649	(30,125)	24
BEGINNING FUND BALANCE		499,842	543,895	662,134	662,134	632,009
ENDING FUND BALANCE		543,895	662,134	714,783	632,009	632,033

BUDGET REPORT FOR CITY OF ST CLAIR  
 Fund: 590 Sewer Fund  
 Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 APPROVED BUDGET	2024-25 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>						
Dept 000						
590-000-402.000	PROPERTY TAXES					
590-000-498.000	SEWER/WATER CONNECTION PERMITS					
590-000-549.000	Grants					
590-000-607.000	SERVICE CHARGES	544,408	552,711	595,346	572,460	589,634
590-000-607.001	IPP FEES & CHARGES	10,879	4,000	3,250		3,250
590-000-635.000	METERED WATER/SEWER SALES	656,778	617,866	637,971	675,000	640,000
590-000-636.000	WATER/SEWER SALES - SC TWP	259,002	185,367	165,447	246,500	160,000
590-000-659.000	UTILITY PENALTIES	21,808	20,693	19,370	18,500	18,778
590-000-665.000	INTEREST EARNINGS					
590-000-673.000	Gain/Loss Sale of Fixed Assets					
590-000-682.000	MISCELLANEOUS REVENUE	5,712		2,440		
Totals for dept 000 -		1,498,587	1,380,637	1,423,824	1,512,460	1,411,662
<b>TOTAL ESTIMATED REVENUES</b>		<b>1,498,587</b>	<b>1,380,637</b>	<b>1,423,824</b>	<b>1,512,460</b>	<b>1,411,662</b>
<b>APPROPRIATIONS</b>						
Dept 550 - SEWER - TREATMENT						
590-550-702.000	REGULAR WAGES	163,349	143,301	149,053	165,000	167,475
590-550-703.000	OVERTIME	23,784	24,544	25,437	20,000	20,300
590-550-704.000	WAGES - OTHER					
590-550-705.000	ADJ FOR SICK AND VACATION	1,046	(1,382)			
590-550-712.000	HEALTH INSURANCE OPT OUT	4,178			8,482	8,609
590-550-715.000	FICA	13,587	11,774	12,936	13,000	14,365
590-550-716.000	MEDICAL/LIFE INSURANCE			(3,012)		
590-550-716.001	RETIREMENT - DC	5,434	5,201	6,038	5,800	5,887
590-550-717.000	PENSION CONTRIBUTIONS	137,080	161,376	99,793	115,000	116,725
590-550-718.000	HEALTH INSURANCE	48,680	65,689	56,133	70,000	71,050
590-550-719.000	WORKMEN'S COMPENSATION	2,250	2,170	185	2,399	2,435
590-550-721.000	OPEB Expense	(20,078)	(20,850)			
590-550-725.000	LIFE/DISABILITY INSURANCE	493	622	674	1,200	700
590-550-740.000	OPERATING SUPPLIES	10,866	15,385	20,609	12,000	12,180
590-550-743.000	CHEMICALS	42,420	54,743	70,269	55,000	55,825
590-550-759.000	UNIFORMS	1,800	1,200		2,000	1,200
590-550-803.000	AUDIT	4,500	4,800	5,676	4,800	4,872
590-550-818.000	CONTRACTUAL SERVICES	123,258	95,478	233,420	100,000	122,000
590-550-818.001	IPP EXPENSES	21,981	3,315	2,567		
590-550-831.000	LIABILITY & PROPERTY DAMAGE	8,769	9,264	8,712	9,500	9,643
590-550-853.000	TELEPHONE	4,861	4,330	5,216	4,568	4,637
590-550-863.000	AUTO ALLOWANCE	53	76		500	508
590-550-875.000	RETIREE INSURANCE	16,429	11,139	14,433	20,000	15,000
590-550-920.000	PUBLIC UTILITIES	126,786	134,215	150,764	120,000	122,050
590-550-930.000	PLANT/BLDG - MAINTENANCE	35,841	46,291	20,705	45,000	40,000
590-550-931.000	REPAIR & MAINTENANCE	2,036	9,775	2,516	10,000	6,000
590-550-943.000	Equipment Rental					
590-550-957.000	EDUCATION & TRAINING	322	342	453	1,500	600
590-550-958.000	MEMBERSHIPS & DUES				508	
590-550-960.000	MISCELLANEOUS EXP					
590-550-960.001	LICENSES & PERMITS	9,934	11,277	10,477	12,000	12,180
590-550-962.000	OVERHEAD	48,000	48,000	48,000	48,000	48,000
590-550-968.000	DEPRECIATION	458,625	450,517		446,500	457,765
590-550-970.000	CAPITAL OUTLAY					
Totals for dept 550 - SEWER - TREATMENT		1,296,284	1,292,592	941,054	1,292,757	1,320,006
Dept 552 - SEWER - COLLECTION						

BUDGET REPORT FOR CITY OF ST CLAIR  
 Fund: 590 Sewer Fund  
 Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 APPROVED BUDGET	2024-25 APPROVED BUDGET
APPROPRIATIONS						
Dept 552 - SEWER - COLLECTION						
590-552-702.000	REGULAR WAGES	3,332	11,238	9,533	10,000	8,500
590-552-703.000	OVERTIME	604	1,184	2,256	1,000	1,015
590-552-704.000	WAGES - OTHER					
590-552-712.000	HEALTH INSURANCE OPT OUT					
590-552-715.000	FICA	295	889	870	750	728
590-552-716.000	MEDICAL/LIFE INSURANCE	15,035	14,392	15,228	17,000	17,255
590-552-716.001	RETIREMENT - DC	6,350	5,327	5,788	6,500	6,598
590-552-718.000	HEALTH INSURANCE	(192)		(532)		
590-552-719.000	WORKMEN'S COMPENSATION					
590-552-818.000	CONTRACTUAL SERVICES	3,916	4,352	2,043	8,000	5,000
590-552-831.000	LIABILITY & PROPERTY DAMAGE					
590-552-931.000	REPAIR & MAINTENANCE	11,803	2,642	3,858	30,000	10,000
590-552-943.000	EQUIPMENT RENTAL	3,662	15,761	9,231	16,000	12,000
590-552-968.001	AMORTIZATION EXP-DEFERRED CHG					
590-552-969.000	PAYING AGENT & OTHER FEES					
590-552-970.000	CAPITAL OUTLAY					
590-552-991.000	PRINCIPAL					
590-552-993.000	INTEREST					
Totals for dept 552 - SEWER - COLLECTION		44,805	55,785	48,275	89,250	61,096
Dept 905 - Debt Service						
590-905-969.000	PAYING AGENT & OTHER FEES	375				
590-905-991.000	PRINCIPAL					
590-905-993.000	INTEREST	42,107	31,263	11,276	30,000	19,552
Totals for dept 905 - Debt Service		42,482	31,263	11,276	30,000	19,552
Dept 965 - Transfers Out						
590-965-999.369	TRANSFERS OUT/FUND 369					
Totals for dept 965 - Transfers Out						
TOTAL APPROPRIATIONS		1,383,571	1,379,640	1,000,605	1,412,007	1,400,654
NET OF REVENUES/APPROPRIATIONS - FUND 590		115,016	997	423,219	100,453	11,008
BEGINNING FUND BALANCE		7,618,435	7,733,452	7,734,450	7,734,449	7,834,902
ENDING FUND BALANCE		7,733,451	7,734,449	8,157,669	7,834,902	7,845,910



GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 APPROVED BUDGET	2024-25 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>						
Dept 000						
591-000-402.000	PROPERTY TAXES					
591-000-498.000	SEWER/WATER CONNECTION PERMITS			1,050		
591-000-528.000	OTHER FEDERAL GRANTS		929,462	1,834,955		
591-000-589.000	CONTRIBUTIONS FROM TWP - WTP					
591-000-607.000	SERVICE CHARGES	237,858	323,512	396,716	400,000	420,000
591-000-607.001	UNMETERED FIRE LINES	3,702	3,642	3,693	3,451	3,503
591-000-607.002	CROSS CONNECTION INSPECTION	12,325	11,773	11,811	12,180	12,363
591-000-635.000	METERED WATER/SEWER SALES	478,585	464,172	449,515	475,000	498,750
591-000-636.000	WATER/SEWER SALES - SC TWP	390,505	307,357	250,586	350,000	355,250
591-000-637.000	SINGLE METER - MULTI DWELLING	14,372	19,298	19,760	15,000	15,225
591-000-642.000	OTHER SALES	10,239	8,910	9,389	7,500	7,613
591-000-659.000	UTILITY PENALTIES	12,539	13,381	12,935	7,500	7,613
591-000-665.000	INTEREST EARNINGS					
591-000-673.000	SALE OF FIXED ASSETS		300			
591-000-682.000	MISCELLANEOUS REVENUE	42,782	47,727	41,187	40,000	40,600
591-000-698.000	INSURANCE RECOVERIES			259,107		
591-000-699.101	Transfer in Fund 101		100,000	554,763		
Totals for dept 000 -		1,202,907	2,229,534	3,845,467	1,310,631	1,360,917
<b>TOTAL ESTIMATED REVENUES</b>		1,202,907	2,229,534	3,845,467	1,310,631	1,360,917
<b>APPROPRIATIONS</b>						
Dept 450 - Construction - Streets						
591-450-970.000-22RC10	Capital Outlay					
Totals for dept 450 - Construction - Streets						
Dept 558 - WATER - TREATMENT						
591-558-702.000	REGULAR WAGES	244,744	263,881	303,363	265,000	290,000
591-558-703.000	OVERTIME	41,901	34,677	34,299	40,000	40,600
591-558-704.000	WAGES - OTHER					
591-558-705.000	ADJ FOR SICK AND VACATION	4,172	(1,762)			
591-558-712.000	HEALTH INSURANCE OPT OUT	14,623	8,356	8,356	8,482	8,609
591-558-715.000	FICA	22,624	22,760	26,332	22,500	25,291
591-558-716.000	MEDICAL/LIFE INSURANCE			(7,653)		
591-558-716.001	RETIREMENT - DC	15,230	13,135	21,371	15,225	15,453
591-558-717.000	PENSION CONTRIBUTIONS	144,782	170,930	103,955	119,000	120,785
591-558-718.000	HEALTH INSURANCE	46,985	41,615	54,384	56,840	57,693
591-558-719.000	WORKMEN'S COMPENSATION	3,500	2,118	637		
591-558-721.000	OPEB Expense	(22,073)	(22,922)			
591-558-725.000	LIFE/DISABILITY INSURANCE	1,030	1,211	1,614	1,523	1,546
591-558-740.000	OPERATING SUPPLIES	6,194	5,882	7,538	8,120	8,242
591-558-743.000	CHEMICALS	37,036	44,114	45,348	45,000	45,675
591-558-759.000	UNIFORMS	300	2,400		1,243	1,523
591-558-802.000	Legal Fees					
591-558-803.000	AUDIT	4,500	7,500	9,014	7,613	7,727
591-558-818.000	CONTRACTUAL SERVICES	135,226	19,338	298,775	870,926	32,380
591-558-831.000	LIABILITY & PROPERTY DAMAGE	9,884	10,392	9,930	10,404	10,560
591-558-853.000	TELEPHONE	4,595	4,668	3,757	4,060	4,121
591-558-875.000	RETIREE INSURANCE	39,242	39,894	41,762	60,900	40,492
591-558-920.000	PUBLIC UTILITIES	58,204	58,304	64,460	52,780	53,572
591-558-931.000	REPAIR & MAINTENANCE	24,452	33,350	28,093	35,525	36,058
591-558-957.000	EDUCATION & TRAINING	4,595	3,473	4,600	3,553	3,606
591-558-958.000	MEMBERSHIPS & DUES	1,257	1,310	1,352	1,300	1,320
591-558-960.000	MISCELLANEOUS EXP			50		

BUDGET REPORT FOR CITY OF ST CLAIR  
 Fund: 591 Water Fund  
 Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 APPROVED BUDGET	2024-25 APPROVED BUDGET
APPROPRIATIONS						
Dept 558 - WATER - TREATMENT						
591-558-960.001	LICENSES & PERMITS	3,183	3,615	3,918	3,350	4,227
591-558-962.000	OVERHEAD	32,000	35,000	35,000	35,000	35,000
591-558-970.000	CAPITAL OUTLAY					
Totals for dept 558 - WATER - TREATMENT		878,186	803,239	1,100,255	1,668,344	844,480
Dept 560 - WATER - DISTRIBUTION						
591-560-702.000	REGULAR WAGES	35,085	40,636	55,745	40,600	41,209
591-560-703.000	OVERTIME	10,009	7,304	3,603	7,613	7,727
591-560-704.000	WAGES - OTHER					
591-560-715.000	FICA	3,304	3,450	4,361	3,689	3,744
591-560-716.000	MEDICAL/LIFE INSURANCE	58,354	55,766	62,731	62,930	63,874
591-560-716.001	RETIREMENT - DC	1,587	1,332	1,579	2,538	2,576
591-560-718.000	HEALTH INSURANCE	(2,107)		(2,550)		
591-560-738.000	NEW METERS	13,264	26,967	35,954	20,000	38,500
591-560-818.000	CONTRACTUAL SERVICES	9,940	4,019	1,116	7,500	7,613
591-560-831.000	LIABILITY & PROPERTY DAMAGE					
591-560-867.000	GAS & OIL	2,043	1,306	1,512	2,000	2,030
591-560-931.000	REPAIR & MAINTENANCE	57,692	30,004	42,825	40,600	41,209
591-560-943.000	EQUIPMENT RENTAL	35,144	42,754	37,205	30,450	30,907
591-560-960.000	MISCELLANEOUS EXP					
591-560-968.000	DEPRECIATION	130,972	137,072		145,145	137,025
591-560-968.001	AMORTIZATION EXP-DEFERRED CHG					
591-560-969.000	PAYING AGENT & OTHER FEES					
591-560-970.000	CAPITAL OUTLAY					
591-560-993.000	INTEREST					
Totals for dept 560 - WATER - DISTRIBUTION		355,287	350,610	244,081	363,065	376,414
Dept 905 - Debt Service						
591-905-969.000	PAYING AGENT & OTHER FEES					
591-905-991.000	PRINCIPAL					
591-905-993.000	INTEREST			440	80,665	81,875
Totals for dept 905 - Debt Service				440	80,665	81,875
Dept 965 - Transfers Out						
591-965-999.369	TRANSFERS OUT/FUND 369					
Totals for dept 965 - Transfers Out						
TOTAL APPROPRIATIONS		1,233,473	1,153,849	1,344,776	2,112,074	1,302,769
NET OF REVENUES/APPROPRIATIONS - FUND 591		(30,566)	1,075,685	2,500,691	(801,443)	58,148
BEGINNING FUND BALANCE		1,027,304	996,738	2,072,421	2,072,423	1,270,980
ENDING FUND BALANCE		996,738	2,072,423	4,573,112	1,270,980	1,329,128

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 APPROVED BUDGET	2024-25 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
594-000-497.000	PARKING LOT LICENSE FEE	1,439	1,580	1,617	1,421	1,442
594-000-550.000	ST GRANT - WATERWAYS GRANT					
594-000-551.000	Grant - DEQ					
594-000-602.000	Revenue - Advertising	1,203	1,334	120	3,553	3,606
594-000-603.000	PUMP OUT	3,070	2,985	2,630	3,045	3,091
594-000-604.001	GASOLINE	336,451	313,411	299,461	325,000	325,000
594-000-604.002	DIESEL FUEL	117,248	67,829	62,735	65,000	65,000
594-000-605.001	TV					
594-000-605.002	INTERNET					
594-000-618.000	SEASONAL WELLS	198,801	200,520	196,068	215,000	218,225
594-000-619.001	BOAT RAMP	29,472	28,880	27,296	35,000	35,525
594-000-619.002	DOCKAGE	152,181	157,285	78,007	150,000	152,250
594-000-642.000	POP SALES	638	14		508	
594-000-665.000	INTEREST EARNINGS	38	225	169		
594-000-667.003	Rental - Pavilion	2,790	2,030	1,805	2,500	2,538
594-000-667.004	Rental - Kayak	6,484	3,988	3,309	5,000	5,075
594-000-667.005	Rental - Campsites	17,063	18,436	19,416	18,000	18,270
594-000-673.000	SALE OF FIXED ASSETS					
594-000-675.000	CONTRIBUTIONS - PRIVATE SOURCE	40		1,284		
594-000-675.100	Contributions - Boat Show					
594-000-675.200	Contributions - Mardi Gras					
594-000-675.300	Cont - RC Model Boat Show					
594-000-675.400	Cont - Pajama Party					
594-000-682.000	MISCELLANEOUS REVENUE					
594-000-692.000	RESALE REVENUE	17,500	14,640	10,855	15,225	15,453
594-000-698.000	INSURANCE RECOVERIES					
Totals for dept 000 -		884,418	813,157	704,772	839,252	845,475
TOTAL ESTIMATED REVENUES		884,418	813,157	704,772	839,252	845,475
APPROPRIATIONS						
Dept 597 - Harbor Expenses						
594-597-702.000	REGULAR WAGES	114,838	106,076	95,725	115,000	116,725
594-597-703.000	OVERTIME	6,024	4,035	4,421	4,500	4,568
594-597-715.000	FICA	9,180	8,400	7,970	8,000	9,279
594-597-716.000	Medical/Life Insurance					
594-597-718.000	HEALTH INSURANCE			(80)		
594-597-719.000	WORKMEN'S COMPENSATION	2,000	2,100	201	2,233	2,267
594-597-720.000	UNEMPLOYMENT		1,128	2,604		
594-597-727.000	OFFICE SUPPLIES	32	81	297	508	516
594-597-728.000	Postage					
594-597-730.000	GASOLINE PURCHASES	273,276	261,486	261,191	245,000	245,000
594-597-731.000	DIESEL FUEL PURCHASES	100,309	53,717	49,888	40,000	40,000
594-597-732.000	OIL PURCHASES					
594-597-735.000	POP PURCHASES					
594-597-740.000	OPERATING SUPPLIES	15,010	5,524	5,803	7,500	5,500
594-597-741.000	UNIFORMS & TOWELS	1,776	792	2,672	1,500	1,523
594-597-746.000	SMALL TOOLS			256		
594-597-803.000	AUDIT	338	360	452	365	370
594-597-806.000	BANK FEES	30,252	30,700	24,772	30,450	30,907
594-597-810.000	HIRING/MEDICAL COSTS					
594-597-818.000	CONTRACTUAL SERVICES	63,405	103,985	38,705	35,525	36,058
594-597-831.000	LIABILITY & PROPERTY DAMAGE	650	1,435	841	2,030	2,060
594-597-832.000	SALES TAX	14,437	10,860	9,960	12,180	12,363

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 APPROVED BUDGET	2024-25 APPROVED BUDGET
APPROPRIATIONS						
Dept 597 - Harbor Expenses						
594-597-853.000	TELEPHONE	2,748	4,325	2,958	2,500	2,538
594-597-854.000	TV - Expense					
594-597-870.000	Travel	209			508	516
594-597-880.000	Community Promotions	1,168	2,169	1,587	1,523	1,546
594-597-880.100	Community Promo - Boat Show					
594-597-880.200	Community Promo - Mardi Gras	1,677	1,600	1,924	1,117	1,134
594-597-900.000	PRINTING & PUBLISHING	1,145	1,922	2,053	2,030	2,060
594-597-920.000	PUBLIC UTILITIES	37,317	37,623	29,004	39,585	40,179
594-597-931.000	REPAIR & MAINTENANCE	12,823	8,456	26,594	20,000	15,000
594-597-943.000	EQUIPMENT RENTAL	1,283	1,539		1,523	1,546
594-597-957.000	Education & Training	304			355	360
594-597-960.000	Expense - Miscellaneous	40	45	70	41	42
594-597-960.001	LICENSES & PERMITS	814	506	544	1,015	1,030
594-597-961.000	RESALE MERCHANDISE	11,873	10,387	9,278	10,000	10,150
594-597-962.000	OVERHEAD	21,500	22,000	22,000	22,000	22,000
594-597-968.000	DEPRECIATION	171,100	154,092		170,000	160,295
594-597-968.001	AMORTIZATION EXPENSE	1,070	1,218		1,086	1,102
594-597-970.000	Capital Outlay					
Totals for dept 597 - Harbor Expenses		896,598	836,561	601,690	778,074	766,634
Dept 905 - Debt Service						
594-905-969.000	PAYING AGENT FEES	500	500	500	508	500
594-905-991.000	PRINCIPAL					
594-905-993.000	INTEREST EXPENSE	10,085	8,365	3,215	8,490	4,450
Totals for dept 905 - Debt Service		10,585	8,865	3,715	8,998	4,950
Dept 965 - Transfers Out						
594-965-999.250	TRANSFERS OUT/FUND 250					
594-965-999.389	Transfers Out/Fund 389					
Totals for dept 965 - Transfers Out						
TOTAL APPROPRIATIONS		907,183	845,426	605,405	787,072	771,584
NET OF REVENUES/APPROPRIATIONS - FUND 594		(22,765)	(32,269)	99,367	52,180	73,891
BEGINNING FUND BALANCE		2,854,104	2,831,338	2,799,068	2,799,069	2,851,249
ENDING FUND BALANCE		2,831,339	2,799,069	2,898,435	2,851,249	2,925,140

BUDGET REPORT FOR CITY OF ST CLAIR  
 Fund: 596 Rubbish & Garbage  
 Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 APPROVED BUDGET	2024-25 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>						
Dept 000						
596-000-634.000	RUBBISH COLLECTION	419,941	444,055	447,920	426,985	478,223
596-000-659.000	UTILITY PENALTIES	8,093	8,178	8,297	6,141	8,250
596-000-665.000	INTEREST EARNINGS					
596-000-699.101	TRANSFERS IN/FUND 101	25,000				
Totals for dept 000 -		<u>453,034</u>	<u>452,233</u>	<u>456,217</u>	<u>433,126</u>	<u>486,473</u>
<b>TOTAL ESTIMATED REVENUES</b>		<u>453,034</u>	<u>452,233</u>	<u>456,217</u>	<u>433,126</u>	<u>486,473</u>
<b>APPROPRIATIONS</b>						
Dept 528 - Rubbish & Garbage Exp						
596-528-740.000	OPERATING SUPPLIES	682	932		812	824
596-528-803.000	AUDIT		350	442	355	500
596-528-818.000	CONTRACTUAL SERVICES	422,446	453,766	443,590	431,959	483,794
Totals for dept 528 - Rubbish & Garbage Exp		<u>423,128</u>	<u>455,048</u>	<u>444,032</u>	<u>433,126</u>	<u>485,118</u>
<b>TOTAL APPROPRIATIONS</b>		<u>423,128</u>	<u>455,048</u>	<u>444,032</u>	<u>433,126</u>	<u>485,118</u>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 596</b>		<u>29,906</u>	<u>(2,815)</u>	<u>12,185</u>		<u>1,355</u>
BEGINNING FUND BALANCE		13,462	43,368	40,553	40,553	40,553
ENDING FUND BALANCE		43,368	40,553	52,738	40,553	41,908

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 APPROVED BUDGET	2024-25 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>						
Dept 000						
661-000-569.000	State Grants	106,257				
661-000-665.000	INTEREST EARNINGS					
661-000-673.000	SALE OF FIXED ASSETS	52,800				
661-000-678.000	EQUIPMENT RENTAL	298,808	257,870	201,789	279,125	283,312
661-000-698.000	INSURANCE RECOVERIES	5,338				
Totals for dept 000 -		<u>463,203</u>	<u>257,870</u>	<u>201,789</u>	<u>279,125</u>	<u>283,312</u>
<b>TOTAL ESTIMATED REVENUES</b>		<b>463,203</b>	<b>257,870</b>	<b>201,789</b>	<b>279,125</b>	<b>283,312</b>
<b>APPROPRIATIONS</b>						
Dept 443 - Equipment Pool Exp						
661-443-702.000	REGULAR WAGES	9,797	9,961	12,574	10,500	11,025
661-443-703.000	OVERTIME	153	18	134	355	360
661-443-715.000	FICA	680	760	922	570	871
661-443-716.000	MEDICAL/LIFE INSURANCE					
661-443-717.000	DISABILITY INSURANCE					
661-443-718.000	HEALTH INSURANCE			(627)		
661-443-719.000	WORKMEN'S COMPENSATION					
661-443-740.000	OPERATING SUPPLIES	1,968	516	1,003	1,500	1,523
661-443-759.000	UNIFORMS					
661-443-818.000	CONTRACTUAL SERVICES			878		
661-443-831.000	LIABILITY & PROPERTY DAMAGE	3,810	9,305	9,311	9,947	10,096
661-443-853.000	Telephone					
661-443-867.000	GAS & OIL	36,449	30,970	23,733	30,450	30,907
661-443-920.000	PUBLIC UTILITIES	14,101	14,499	6,929	16,240	8,984
661-443-931.000	REPAIR & MAINTENANCE	47,550	48,724	49,358	60,247	50,000
661-443-962.000	Indirect Cost Reimbursement	45,000	45,000	44,940	45,675	15,000
661-443-968.000	DEPRECIATION	134,155	150,366		98,504	144,130
661-443-970.000	CAPITAL OUTLAY					
661-443-993.000	INTEREST	10,114	5,592	5,522	5,137	5,214
Totals for dept 443 - Equipment Pool Exp		<u>303,777</u>	<u>315,711</u>	<u>154,677</u>	<u>279,125</u>	<u>278,110</u>
Dept 905 - Debt Service						
661-905-993.000	INTEREST					
Totals for dept 905 - Debt Service						
<b>TOTAL APPROPRIATIONS</b>		<b>303,777</b>	<b>315,711</b>	<b>154,677</b>	<b>279,125</b>	<b>278,110</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 661</b>		<b>159,426</b>	<b>(57,841)</b>	<b>47,112</b>		<b>5,202</b>
BEGINNING FUND BALANCE		868,828	1,028,254	970,413	970,413	970,413
ENDING FUND BALANCE		1,028,254	970,413	1,017,525	970,413	975,615

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 09/30/24	2023-24 APPROVED BUDGET	2024-25 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
736-000-581.000	CONTRIBUTIONS FOR PREMIUMS	272,225	282,866			
736-000-665.000	INTEREST EARNINGS	(89,469)	68,332	98,321		
736-000-699.101	TRANSFERS IN/FUND 101	25,000	25,000	25,000	25,000	25,000
736-000-699.737	TRANSFERS IN FUND 737					
Totals for dept 000 -		<u>207,756</u>	<u>376,198</u>	<u>123,321</u>	<u>25,000</u>	<u>25,000</u>
TOTAL ESTIMATED REVENUES		<u>207,756</u>	<u>376,198</u>	<u>123,321</u>	<u>25,000</u>	<u>25,000</u>
APPROPRIATIONS						
Dept 000						
736-000-723.000	PAYMENT OF BENEFITS	272,225	282,866			
736-000-801.000	ADMIN EXPENSES	1,145	1,248	1,282		1,500
Totals for dept 000 -		<u>273,370</u>	<u>284,114</u>	<u>1,282</u>		<u>1,500</u>
TOTAL APPROPRIATIONS		<u>273,370</u>	<u>284,114</u>	<u>1,282</u>		<u>1,500</u>
NET OF REVENUES/APPROPRIATIONS - FUND 736		<u>(65,614)</u>	<u>92,084</u>	<u>122,039</u>	<u>25,000</u>	<u>23,500</u>
BEGINNING FUND BALANCE		643,537	577,923	670,007	670,007	695,007
ENDING FUND BALANCE		577,923	670,007	792,046	695,007	718,507
ESTIMATED REVENUES - ALL FUNDS		13,026,359	17,662,270	12,112,982	12,901,965	13,994,540
APPROPRIATIONS - ALL FUNDS		11,654,839	15,479,578	12,332,280	12,868,447	12,751,002
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		1,371,520	2,182,692	(219,298)	33,518	1,243,538
BEGINNING FUND BALANCE - ALL FUNDS		20,927,774	22,298,531	24,481,227	24,481,223	24,824,702
FUND BALANCE ADJUSTMENTS - ALL FUNDS		(652)		309,961	309,961	
ENDING FUND BALANCE - ALL FUNDS		22,298,642	24,481,223	24,571,890	24,824,702	26,068,240