

04/30/2024		PROJECTED BUDGET REPORT FOR CITY OF IRON RIVER		
		2022-23	2023-24	2024-25
		AMENDED	AMENDED	PROJECTED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	ACTIVITY
Dept 000.000				
101-000.000-402.000	CURRENT TAXES	993,140.44	1,075,851.29	1,152,648.81
101-000.000-432.000	PAYMENT IN LIEU OF TAXES	27,717.00	26,063.73	24,763.73
101-000.000-439.000	MARIHUANA RECREATIONAL EXCISE TAX	51,841.21	93,314.00	177,259.05
101-000.000-440.000	OTHER TAXES	105.00	100.00	0.00
101-000.000-445.000	INTEREST AND FEES ON TAXES	3,950.00	4,769.17	3,800.00
101-000.000-447.000	ADMIN FEES	29,766.85	32,155.37	35,306.87
101-000.000-448.000	GARBAGE COLLECTION FEES	227,953.00	221,816.22	224,541.18
101-000.000-448.001	GARBAGE CART RENTAL REIMBURSEMENT	300.00	500.00	1,347.83
101-000.000-478.000	MARIJUANA LICENSE & PERMITS	10,000.00	15,000.00	15,000.00
101-000.000-479.000	ZONING PERMITS & FEES	5,400.00	5,065.00	6,000.00
101-000.000-528.000	OTHER FEDERAL GRANTS	107,181.98	255,724.12	3,000.00
101-000.000-558.000	LIQUOR LICENSE FEES	5,120.00	5,130.00	5,300.00
101-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE AC	68,000.00	61,492.37	36,000.00
101-000.000-574.000	STATE SHARED REVENUE	474,934.00	484,730.00	498,699.00
101-000.000-628.000	PENALTIES	5,900.00	6,305.89	6,940.00
101-000.000-635.202	ADMIN OF MAJOR STREETS FUND	17,118.00	18,039.00	19,781.00
101-000.000-635.203	ADMIN OF LOCAL STREET FUND	17,118.00	18,039.00	19,781.00
101-000.000-635.248	ADMIN OF DDA/TIF	27,730.00	29,614.00	30,000.00
101-000.000-635.590	ADMIN OF SEWER FUND	54,365.00	59,734.00	62,252.00
101-000.000-635.591	ADMIN OF WATER FUND	54,365.00	59,734.00	62,523.00
101-000.000-636.202	MAJOR STREET DPW	100,927.00	81,397.00	68,335.00
101-000.000-636.203	LOCAL STREET DPW	68,638.00	55,356.00	67,251.00
101-000.000-636.209	CEMETERY DPW	10,300.00	8,307.00	8,678.00
101-000.000-636.248	DDA/TIF DPW	24,000.00	23,226.00	24,948.00

		2022-23	2023-24	2024-25
		AMENDED	AMENDED	PROJECTED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	ACTIVITY
101-000.000-636.299	RV PARK DPW	150.00	121.00	0.00
101-000.000-636.590	SEWER FUND DPW	40,804.91	27,510.00	30,371.00
101-000.000-636.591	WATER DPW	86,439.00	69,713.00	52,607.00
101-000.000-642.000	SALE OF MATERIALS & SUPPLIES	100.00	100.00	150.00
101-000.000-657.000	ORDINANCE VIOLATIONS	3,600.00	3,000.00	2,000.00
101-000.000-657.001	NOXIOUS WEEDS	2,100.00	2,100.00	1,000.00
101-000.000-665.000	INVESTMENT INTEREST	7,200.00	7,890.34	9,200.00
101-000.000-667.004	SIGN RENTAL	800.00	800.00	800.00
101-000.000-667.005	BUILDING RENTAL (WATER/SEWER)	6,000.00	6,000.00	6,000.00
101-000.000-667.006	TRAILER PARK FEES	468.00	468.00	468.00
101-000.000-671.001	ANTENNA RENTAL	2,400.00	4,800.00	2,400.00
101-000.000-676.000	REIMBURSEMENTS	28,450.00	18,207.03	13,665.25
101-000.000-678.000	MISCELLANEOUS INCOME	859.00	750.00	980.00
101-000.000-678.001	MISCELLANEOUS - NELSON FIELD	3,837.00	3,322.67	3,600.00
101-000.000-678.002	MISCELLANEOUS - POLICE	12,990.00	4,431.22	3,000.00
101-000.000-692.000	FUND BALANCE APPROPRIATION	11,014.00	56,767.62	0.00
101-000.000-693.000	EQUIPMENT SALES	100.00		0.00
101-000.000-699.248	TRANSFER IN FROM DDA/TIF	29,617.00	29,617.00	0.00
NET OF REVENUES/APPROPRIATIONS - 000.000 -		2,622,799.39	2,877,061.04	2,680,396.72
Dept 101.000 - CITY COMMISSION				
101-101.000-702.000	SALARIES & WAGES	9,600.00	9,600.00	9,600.00
101-101.000-715.000	SOCIAL SECURITY	595.20	595.20	595.20
101-101.000-716.000	MEDICARE	139.20	139.20	139.20
101-101.000-900.000	PRINTING & PUBLISHING	100.00	200.00	0.00
NET OF REVENUES/APPROPRIATIONS - 101.000 - CITY COMMISSION		(10,434.40)	(10,534.40)	(10,334.40)

		2022-23	2023-24	2024-25
		AMENDED	AMENDED	PROJECTED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	ACTIVITY
Dept 172.000 - CITY MANAGER				
101-172.000-702.000	SALARIES & WAGES	97,290.40	99,340.00	107,456.00
101-172.000-714.000	OTHER FRINGE BENEFITS	1,300.00	1,106.39	1,089.68
101-172.000-715.000	SOCIAL SECURITY	5,505.18	6,159.00	6,662.00
101-172.000-716.000	MEDICARE	1,287.49	1,440.00	1,558.00
101-172.000-719.000	EMPLOYEE HEALTH INSURANCE	14,148.84	15,821.52	12,548.04
101-172.000-722.000	RETIREMENT (EMPLOYERS SHARE)	9,704.04	9,934.00	10,745.63
101-172.000-850.000	TELEPHONE	600.00	600.00	600.00
101-172.000-860.000	TRAVEL	250.00	500.00	500.00
101-172.000-955.000	CONFERENCE/TRAINING	250.00	1,000.00	3,000.00
101-172.000-965.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	300.00	500.00	180.00
NET OF REVENUES/APPROPRIATIONS - 172.000 - CITY MANAGER		(130,635.95)	(136,400.91)	(144,339.35)
Dept 192.000 - EMPLOYEE FRINGE BENEFITS				
101-192.000-722.003	MERS PENSION (D-1) D-2	279,456.00	269,412.00	295,260.00
101-192.000-722.004	MERS PENSION D-10	175,588.00	165,396.00	177,264.00
NET OF REVENUES/APPROPRIATIONS - 192.000 - EMPLOYEE FRINGE BENE		(455,044.00)	(434,808.00)	(472,524.00)
Dept 193.000 - INSURANCE				
101-193.000-956.000	BONDS	195.00	204.00	0.00
101-193.000-957.000	FIRE INS (BLDG & INLAND MARIN	10,253.00	10,738.00	0.00
101-193.000-958.000	FLEET INSURANCE	15,913.00	16,849.00	0.00
101-193.000-960.000	LIABILITY INSURANCE	41,360.00	42,214.00	72,289.00
101-193.000-962.000	WORKMENS COMPENSATION	20,927.00	17,364.00	12,700.00
101-193.000-963.000	HEALTH INS CO-INSURED	21.28	25.00	27.00
NET OF REVENUES/APPROPRIATIONS - 193.000 - INSURANCE		(88,669.28)	(87,394.00)	(85,016.00)

		2022-23	2023-24	2024-25
		AMENDED	AMENDED	PROJECTED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	ACTIVITY
Dept 215.000 - CLERK				
101-215.000-702.000	SALARIES & WAGES	43,500.00	45,282.00	43,930.00
101-215.000-714.000	OTHER FRINGE BENEFITS	751.96	641.59	771.68
101-215.000-714.000	CASH IN LIEU	0.00	2,000.00	4,800.00
101-215.000-715.000	SOCIAL SECURITY	2,708.00	2,807.00	2,724.00
101-215.000-716.000	MEDICARE	633.00	657.00	637.00
101-215.000-719.000	EMPLOYEE HEALTH INSURANCE	10,286.88	4,785.75	0.00
101-215.000-722.000	RETIREMENT (EMPLOYERS SHARE)	2,503.00	2,871.00	2,873.00
101-215.000-740.000	SUPPLIES	400.00	400.00	400.00
101-215.000-740.100	POSTAGE	3,694.29	4,000.00	5,000.00
101-215.000-860.000	TRAVEL	50.00	224.01	250.00
101-215.000-900.000	PRINTING & PUBLISHING		76.00	100.00
101-215.000-955.000	CONFERENCE/TRAINING		1,000.00	250.00
101-215.000-965.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	170.00	100.00	115.00
NET OF REVENUES/APPROPRIATIONS - 215.000 - CLERK		(64,697.13)	(62,844.35)	(61,850.68)
Dept 223.000 - AUDITOR				
101-223.000-803.000	AUDITOR	23,145.00	20,629.50	29,623.00
NET OF REVENUES/APPROPRIATIONS - 223.000 - AUDITOR		(23,145.00)	(20,629.50)	(29,623.00)
Dept 228.000 - COMPUTER CONSULTING				
101-228.000-607.000	FEES & SERVICES	14,690.00	22,848.30	24,619.00
101-228.000-971.000	CAPITOL OUTLAY	21,483.43	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 228.000 - COMPUTER CONSULTING		(36,173.43)	(22,848.30)	(24,619.00)
Dept 247.000 - BOARD OF REVIEW				
101-247.000-832.000	MEETING FEES (BOARDS)	1,275.00	1,620.00	1,275.00

		2022-23	2023-24	2024-25
		AMENDED	AMENDED	PROJECTED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	ACTIVITY
101-247.000-900.000	PRINTING & PUBLISHING	375.00	400.00	100.00
NET OF REVENUES/APPROPRIATIONS - 247.000 - BOARD OF REVIEW		(1,650.00)	(2,020.00)	(1,375.00)
Dept 253.000 - TREASURER				
101-253.000-702.000	SALARIES & WAGES	90,984.10	96,492.00	103,257.00
101-253.000-714.000	OTHER FRINGE BENEFITS	1,591.09	1,259.58	1,242.88
101-253.000-715.000	SOCIAL SECURITY	5,584.00	5,983.00	6,402.00
101-253.000-716.000	MEDICARE	1,306.00	1,400.00	1,497.00
101-253.000-719.000	EMPLOYEE HEALTH INSURANCE	14,949.12	16,384.56	18,124.92
101-253.000-722.000	RETIREMENT (EMPLOYERS SHARE)	5,213.37	6,118.00	6,753.00
101-253.000-740.000	SUPPLIES		300.00	2,500.00
101-253.000-740.100	POSTAGE	1,494.00	1,600.00	1,800.00
101-253.000-810.000	BANK SERVICE CHARGES	4,200.00	4,100.00	4,100.00
101-253.000-900.000	PRINTING & PUBLISHING	4,800.00	5,340.25	5,665.25
101-253.000-955.000	CONFERENCE/TRAINING	458.00	500.00	500.00
101-253.000-965.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	139.00	140.00	139.00
NET OF REVENUES/APPROPRIATIONS - 253.000 - TREASURER		(130,718.68)	(139,617.39)	(151,981.05)
Dept 255.000 - PROPERTY TAX SERVICES				
101-255.000-956.701	TAX CHARGE BACKS/ADJUSTMENTS	5,042.04	5,000.00	2,774.82
NET OF REVENUES/APPROPRIATIONS - 255.000 - PROPERTY TAX SERVICES		(5,042.04)	(5,000.00)	(2,774.82)
Dept 257.000 - ASSESSOR				
101-257.000-740.000	SUPPLIES	345.00	400.00	400.00
101-257.000-740.100	POSTAGE	1,143.00	1,276.00	1,215.40
101-257.000-818.000	CONTRACTED SERVICES	45,600.00	45,600.00	48,336.00
NET OF REVENUES/APPROPRIATIONS - 257.000 - ASSESSOR		(47,088.00)	(47,276.00)	(49,951.40)

		2022-23	2023-24	2024-25
		AMENDED	AMENDED	PROJECTED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	ACTIVITY
Dept 262.000 - ELECTIONS				
101-262.000-702.000	SALARIES & WAGES	2,340.25	1,800.00	4,887.50
101-262.000-715.000	SOCIAL SECURITY	0.00	32.09	37.00
101-262.000-716.000	MEDICARE	0.00	7.50	8.00
101-262.000-740.000	SUPPLIES	6,089.57	2,754.41	5,000.00
101-262.000-860.000	TRAVEL	60.00	50.00	400.00
101-262.000-900.000	PRINTING & PUBLISHING	88.26	580.55	1,500.00
101-262.000-965.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	1,740.00	1,740.00	1,740.00
NET OF REVENUES/APPROPRIATIONS - 262.000 - ELECTIONS		(10,318.08)	(6,924.96)	(13,572.50)
Dept 265.000 - CITY HALL				
101-265.000-702.000	SALARIES & WAGES	6,280.00	7,050.00	6,822.00
101-265.000-714.000	OTHER FRINGE BENEFITS	40.00	42.30	42.30
101-265.000-715.000	SOCIAL SECURITY	422.00	437.00	423.00
101-265.000-716.000	MEDICARE	99.00	102.00	99.00
101-265.000-740.000	SUPPLIES	7,551.24	7,000.00	8,000.00
101-265.000-750.000	EQUIPMENT MAINTENANCE	1,000.00	672.37	757.24
101-265.000-752.000	BUILDING MAINTENANCE	23,166.75	9,810.00	9,800.00
101-265.000-801.000	PROFESSIONAL SERVICES	4,708.82	17,208.02	3,018.00
101-265.000-850.000	TELEPHONE	5,922.00	6,340.00	5,900.00
101-265.000-850.100	COMMUNICATIONS	1,320.00	1,320.00	3,600.00
101-265.000-921.000	LIGHTS - ELECTRIC	11,717.00	12,777.00	17,017.50
101-265.000-923.000	HEATING	10,400.00	11,200.00	9,000.00
101-265.000-925.000	WATER SERVICE	812.40	812.40	812.40
NET OF REVENUES/APPROPRIATIONS - 265.000 - CITY HALL		(73,439.21)	(74,771.09)	(65,291.44)

		2022-23	2023-24	2024-25
		AMENDED	AMENDED	PROJECTED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	ACTIVITY
Dept 266.000 - ATTORNEY				
101-266.000-801.000	PROFESSIONAL SERVICES	36,453.75	30,000.00	30,000.00
NET OF REVENUES/APPROPRIATIONS - 266.000 - ATTORNEY		(36,453.75)	(30,000.00)	(30,000.00)
Dept 301.000 - POLICE DEPT				
101-301.000-702.000	SALARIES & WAGES	240,153.22	300,452.40	310,548.80
101-301.000-702.100	OVERTIME WAGES	19,533.82	14,210.68	20,000.00
101-301.000-702.400	PERSONAL LEAVE		1,207.00	0.00
101-301.000-714.000	OTHER FRINGE BENEFITS	4,897.72	3,618.25	4,800.00
101-301.000-714.001	CASH IN LIEU	7,200.00	12,000.00	9,600.00
101-301.000-715.000	SOCIAL SECURITY	15,792.47	18,628.05	19,254.03
101-301.000-716.000	MEDICARE	3,693.40	4,356.56	4,502.96
101-301.000-719.000	EMPLOYEE HEALTH INSURANCE	8,465.04	6,669.96	11,153.76
101-301.000-722.000	RETIREMENT (EMPLOYERS SHARE)	11,955.35	15,957.93	17,173.57
101-301.000-740.000	SUPPLIES	11,700.00	9,000.00	4,000.00
101-301.000-740.600	RESTRICTIVE FUNDS EXP	1,241.43	680.00	1,000.00
101-301.000-750.000	EQUIPMENT MAINTENANCE	5,207.61	4,556.16	5,000.00
101-301.000-761.000	UNIFORM EXPENSES	3,914.85	3,707.00	3,800.00
101-301.000-818.000	CONTRACTED SERVICES	333.75	400.00	400.00
101-301.000-836.000	PHYSICAL EXAMS & MEDICAL EXP	220.00		0.00
101-301.000-850.000	TELEPHONE	3,720.00	4,195.20	3,900.00
101-301.000-850.100	COMMUNICATIONS	2,382.00	240.00	234.00
101-301.000-860.000	TRAVEL	1,768.91	1,500.00	500.00
101-301.000-900.000	PRINTING & PUBLISHING	100.00	100.00	100.00
101-301.000-940.000	EQUIPMENT RENTAL	14,433.00	14,433.00	18,617.00
101-301.000-955.000	CONFERENCE/TRAINING	3,000.00	14,613.50	4,000.00
101-301.000-965.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	3,200.00	2,367.00	2,600.00

		2022-23	2023-24	2024-25
		AMENDED	AMENDED	PROJECTED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	ACTIVITY
101-301.000-971.000	CAPITOL OUTLAY	11,322.72	6,070.78	6,070.78
NET OF REVENUES/APPROPRIATIONS - 301.000 - POLICE DEPT		(374,235.29)	(438,963.47)	(447,254.90)
Dept 336.000 - FIRE DEPARTMENT				
101-336.000-702.000	SALARIES & WAGES	180.00	180.00	180.00
101-336.000-715.000	SOCIAL SECURITY	15.00	15.00	15.00
101-336.000-716.000	MEDICARE	3.00	3.00	3.00
101-336.000-818.000	CONTRACTED SERVICES	22,420.00	22,000.00	22,000.00
101-336.000-944.000	HYDRANT RENTAL FEES	1,755.00	1,755.00	1,755.00
NET OF REVENUES/APPROPRIATIONS - 336.000 - FIRE DEPARTMENT		(24,373.00)	(23,953.00)	(23,953.00)
Dept 441.000 - PUBLIC WORKS				
101-441.000-702.000	SALARIES & WAGES	309,222.91	302,975.66	325,050.00
101-441.000-702.100	OVERTIME WAGES	8,053.27	11,000.00	7,000.00
101-441.000-702.200	COMP	5,382.36	4,000.00	4,000.00
101-441.000-702.500	LONGEVITY PAY	1,425.00	1,575.00	1,725.00
101-441.000-714.000	OTHER FRINGE BENEFITS	5,312.31	4,017.16	3,532.60
101-441.000-714.001	CASH IN LIEU	12,000.00	12,000.00	12,000.00
101-441.000-715.000	SOCIAL SECURITY	18,539.99	19,096.25	19,992.52
101-441.000-716.000	MEDICARE	4,335.95	4,466.06	4,675.67
101-441.000-719.000	EMPLOYEE HEALTH INSURANCE	53,217.40	48,795.60	49,355.64
101-441.000-722.000	RETIREMENT (EMPLOYERS SHARE)	14,275.59	15,457.05	16,943.96
101-441.000-740.000	SUPPLIES	14,941.24	16,000.00	18,000.00
101-441.000-750.000	EQUIPMENT MAINTENANCE	28,139.45	26,789.00	20,000.00
101-441.000-752.000	BUILDING MAINTENANCE	7,548.68	7,000.00	3,000.00
101-441.000-761.000	UNIFORM EXPENSES	1,800.00	2,700.00	2,250.00
101-441.000-818.000	CONTRACTED SERVICES		3,375.00	5,000.00

		2022-23	2023-24	2024-25
		AMENDED	AMENDED	PROJECTED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	ACTIVITY
101-441.000-836.000	PHYSICAL EXAMS & MEDICAL EXP	1,086.75	1,300.00	1,000.00
101-441.000-850.000	TELEPHONE	1,750.00	2,316.00	1,860.00
101-441.000-850.100	COMMUNICATIONS	720.00	720.00	720.00
101-441.000-900.000	PRINTING & PUBLISHING	60.00	152.00	200.00
101-441.000-921.000	LIGHTS - ELECTRIC	6,000.00	5,652.00	7,400.00
101-441.000-923.000	HEATING	10,911.07	12,324.00	10,000.00
101-441.000-925.000	WATER SERVICE	1,624.80	1,624.80	1,624.80
101-441.000-940.000	EQUIPMENT RENTAL	29,532.00	29,532.00	18,576.00
101-441.000-956.000	MISCELLANEOUS	720.00		0.00
101-441.000-965.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	1,500.00	1,050.00	1,040.00
NET OF REVENUES/APPROPRIATIONS - 441.000 - PUBLIC WORKS		(538,098.77)	(533,917.58)	(534,946.19)
Dept 446.000 - BRIDGES (NOT ACT 51)				
101-446.000-801.000	PROFESSIONAL SERVICES	1,950.00	850.00	2,100.00
NET OF REVENUES/APPROPRIATIONS - 446.000 - BRIDGES (NOT ACT 51)		(1,950.00)	(850.00)	(2,100.00)
Dept 448.000 - STREET LIGHTS				
101-448.000-920.000	STREET LIGHTS	97,200.00	105,215.00	48,000.00
NET OF REVENUES/APPROPRIATIONS - 448.000 - STREET LIGHTS		(97,200.00)	(105,215.00)	(48,000.00)
Dept 526.000 - GARBAGE				
101-526.000-740.000	SUPPLIES	442.00	473.00	250.00
101-526.000-740.100	POSTAGE	1,003.71	1,015.00	1,100.00
101-526.000-818.000	CONTRACTED SERVICES	366.00	600.00	1,347.83
101-526.000-820.000	SOLID WASTE SERVICES	184,331.98	210,000.00	203,215.32
NET OF REVENUES/APPROPRIATIONS - 526.000 - GARBAGE		(186,143.69)	(212,088.00)	(205,913.15)

		2022-23	2023-24	2024-25
		AMENDED	AMENDED	PROJECTED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	ACTIVITY
Dept 528.000 - RUBBISH COLLECTION				
101-528.000-818.000	CONTRACTED SERVICES	9,000.00	7,500.00	7,500.00
101-528.000-900.000	PRINTING & PUBLISHING	300.00	300.00	200.00
NET OF REVENUES/APPROPRIATIONS - 528.000 - RUBBISH COLLECTION		(9,300.00)	(7,800.00)	(7,700.00)
Dept 701.000 - PLANNING COMMISSION				
101-701.000-702.000	SALARIES & WAGES	720.00	720.00	1,080.00
101-701.000-715.000	SOCIAL SECURITY	44.64	44.64	66.96
101-701.000-716.000	MEDICARE	10.44	10.44	15.66
101-701.000-801.000	PROFESSIONAL SERVICES	26,500.00	5,000.00	5,000.00
101-701.000-900.000	PRINTING & PUBLISHING	1,000.00	1,000.00	500.00
101-701.000-956.000	MISCELLANEOUS		257.50	0.00
NET OF REVENUES/APPROPRIATIONS - 701.000 - PLANNING COMMISSION		(28,275.08)	(7,032.58)	(6,662.62)
Dept 703.000 - PUBLIC RELATIONS				
101-703.000-801.000	PROFESSIONAL SERVICES		465.00	500.00
101-703.000-881.000	COMMUNITY PROMOTION	8,750.00	10,500.00	7,000.00
101-703.000-900.000	PRINTING & PUBLISHING	9,000.00	9,000.00	3,000.00
101-703.000-959.000	CONTRIBUTIONS	14,014.00	8,014.00	2,000.00
101-703.000-965.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	13,261.38	13,080.00	13,200.00
NET OF REVENUES/APPROPRIATIONS - 703.000 - PUBLIC RELATIONS		(45,025.38)	(41,059.00)	(25,700.00)
Dept 704.000 - OTHER CITY PROPERTY				
101-704.000-740.000	SUPPLIES	246.75	0.00	186,548.22
101-704.000-801.000	PROFESSIONAL SERVICES	5,367.50	387.50	0.00
101-704.000-818.000	CONTRACTED SERVICES	0.00	3,019.42	0.00

		2022-23	2023-24	2024-25
		AMENDED	AMENDED	PROJECTED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	ACTIVITY
NET OF REVENUES/APPROPRIATIONS - 704.000 - OTHER CITY PROPERTY		(5,614.25)	(3,406.92)	(186,548.22)
Dept 751.000 - COMMUNITY RECREATION				
101-751.000-607.000	FEES & SERVICES	100.00	0.00	0.00
101-751.000-740.000	SUPPLIES	1,226.63	1,000.00	1,322.40
101-751.000-750.000	EQUIPMENT MAINTENANCE	0.00	4,375.00	100.00
101-751.000-801.000	BUILDING MAINTENANCE	0.00	0.00	100.00
101-751.000-801.000	PROFESSIONAL SERVICES	3,441.07	3,000.00	0.00
101-751.000-818.000	CONTRACTED SERVICES		104,737.01	0.00
101-751.000-900.000	PRINTING & PUBLISHING	200.00	200.00	0.00
101-751.000-921.000	LIGHTS - ELECTRIC	14,000.00	14,830.00	13,000.00
101-751.000-923.000	HEATING	552.72	600.00	750.00
101-751.000-925.000	WATER SERVICE	4,062.00	3,249.60	3,249.60
101-751.000-940.000	EQUIPMENT RENTAL	10,295.78	10,077.00	11,478.00
NET OF REVENUES/APPROPRIATIONS - 751.000 - COMMUNITY RECREATION		(33,878.20)	(137,693.61)	(30,000.00)
Dept 753.000 - APPLE BLOSSOM TRAIL				
101-753.000-740.000	SUPPLIES	0.00	500.00	300.00
101-753.000-818.000	CONTRACTED SERVICES	0.00	100.00	0.00
101-753.000-940.000	EQUIPMENT RENTAL	434.25	500.00	1,066.00
NET OF REVENUES/APPROPRIATIONS - 753.000 - APPLE BLOSSOM TRAIL		(434.25)	(1,100.00)	(1,366.00)
Dept 999.000 - TRANSFER TO OTHER ACCTS/UNITS				
101-999.000-995.202	TRANSFER TO MAJOR ST/DDA	97,762.53	48,617.00	0.00
101-999.000-995.203	TRANSFER TO LOCAL STREET	40,000.00	83,015.83	0.00
101-999.000-995.209	TRANSFER TO CEMETERY FUND	22,000.00	12,000.00	12,000.00
101-999.000-995.299	APPROPRIATION TO RV PARK	0.00	32,947.87	0.00

		2022-23	2023-24	2024-25
		AMENDED	AMENDED	PROJECTED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	ACTIVITY
101-999.000-995.661	TRANSFER TO MOTOR POOL	0.00	101,332.28	0.00
101-999.000-995.756	TRANSFER TO ABS	5,000.00	5,000.00	5,000.00
NET OF REVENUES/APPROPRIATIONS - 999.000 - TRANSFER TO OTHER ACC		(164,762.53)	(282,912.98)	(17,000.00)
ESTIMATED REVENUES - FUND 101		2,622,799.39	2,877,061.04	2,680,396.72
APPROPRIATIONS - FUND 101		2,622,799.39	2,877,061.04	(2,680,396.72)
NET OF REVENUES/APPROPRIATIONS - FUND 101				0.00
BEGINNING FUND BALANCE		1,003,452.10	1,031,421.25	1,031,421.25
ENDING FUND BALANCE		1,003,452.10	1,031,421.25	1,031,421.25
Fund 202 - MAJOR STREET FUND				
Dept 000.000				
202-000.000-528.000	OTHER FEDERAL GRANTS	0.00	228,687.92	0.00
202-000.000-546.000	ACT 51 PAYMENTS	565,543.74	573,445.50	585,727.76
202-000.000-626.000	TRUNKLINE PAYMENTS	18,615.67	11,334.97	13,780.00
202-000.000-665.000	INVESTMENT INTEREST	250.00	0.00	100.00
202-000.000-692.000	FUND BALANCE APPROPRIATION	194,285.44	0.00	78,746.70
202-000.000-699.101	TRANSFERS FROM GENERAL FUND	109,617.00	48,617.00	0.00
202-000.000-699.204	TRANSFER FROM MUNICIPAL STREET	53,863.72	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 000.000 -		942,175.57	862,085.39	678,354.46
Dept 210.000 - ADMINISTRATION				
202-210.000-819.000	ADMIN SERVICE CHARGES	17,118.00	18,039.00	19,781.00
202-210.000-900.000	PRINTING & PUBLISHING		23.00	50.00

		2022-23	2023-24	2024-25
		AMENDED	AMENDED	PROJECTED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	ACTIVITY
NET OF REVENUES/APPROPRIATIONS - 210.000 - ADMINISTRATION		(17,118.00)	(18,062.00)	(19,831.00)
Dept 451.000 - CONSTRUCTION				
202-451.000-801.000	PROFESSIONAL SERVICES	32,306.81	16,986.31	14,344.29
202-451.000-818.000	CONTRACTED SERVICES	541,546.77	454,759.54	357,527.50
NET OF REVENUES/APPROPRIATIONS - 451.000 - CONSTRUCTION		(573,853.58)	(471,745.85)	(371,871.79)
Dept 465.000 - WINTER MAINTENANCE				
202-465.000-740.000	SUPPLIES	17,355.00	18,000.00	20,000.00
202-465.000-818.500	DPW SERVICE CHARGES	55,534.00	54,584.98	36,135.00
202-465.000-940.000	EQUIPMENT RENTAL	34,197.00	43,814.00	11,927.00
NET OF REVENUES/APPROPRIATIONS - 465.000 - WINTER MAINTENANCE		(107,086.00)	(116,398.98)	(68,062.00)
Dept 479.000 - MAINTENANCE				
202-479.000-740.000	SUPPLIES	10,000.00	10,700.00	10,700.00
202-479.000-801.000	PROFESSIONAL SERVICES	1,912.86	5,145.06	0.00
202-479.000-818.000	CONTRACTED SERVICES	2,115.00	34,247.86	0.00
202-479.000-818.500	DPW SERVICE CHARGES	35,076.00	28,289.00	21,500.00
202-479.000-932.000	REPAIRS & IMPROVEMENTS	32,750.00	0.00	0.00
202-479.000-940.000	EQUIPMENT RENTAL	9,772.00	9,772.00	9,625.00
NET OF REVENUES/APPROPRIATIONS - 479.000 - MAINTENANCE		(91,625.86)	(88,153.92)	(41,825.00)
Dept 486.000 - TRUNKLINE MAINTENANCE				
202-486.000-818.500	DPW SERVICE CHARGES	9,087.00	7,328.00	9,500.00
202-486.000-940.000	EQUIPMENT RENTAL	4,341.41	4,341.41	4,280.00
NET OF REVENUES/APPROPRIATIONS - 486.000 - TRUNKLINE MAINTENANC		(13,428.41)	(11,669.41)	(13,780.00)

		2022-23	2023-24	2024-25
		AMENDED	AMENDED	PROJECTED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	ACTIVITY
Dept 753.000 - APPLE BLOSSOM TRAIL				
202-753.000-740.000	SUPPLIES	5,000.00	2,370.87	1,000.00
202-753.000-801.000	PROFESSIONAL SERVICES	4,857.14	19,000.00	0.00
202-753.000-818.000	CONTRACTED SERVICES	127,526.58	10,548.45	0.00
202-753.000-818.500	DPW SERVICE CHARGES	1,230.00	992.00	1,200.00
202-753.000-940.000	EQUIPMENT RENTAL	450.00	450.00	467.00
NET OF REVENUES/APPROPRIATIONS - 753.000 - APPLE BLOSSOM TRAIL		(139,063.72)	(33,361.32)	(2,667.00)
Dept 999.000 - TRANSFER TO OTHER ACCTS/UNITS				
202-999.000-995.203	TRANSFER TO LOCAL STREET		122,693.91	160,317.67
NET OF REVENUES/APPROPRIATIONS - 999.000 - TRANSFER TO OTHER ACCTS/UNITS			(122,693.91)	(160,317.67)
ESTIMATED REVENUES - FUND 202				
		942,175.57	862,085.39	678,354.46
APPROPRIATIONS - FUND 202				
		942,175.57	862,085.39	(678,354.46)
NET OF REVENUES/APPROPRIATIONS - FUND 202				
				0.00
BEGINNING FUND BALANCE				
		214,846.43	135,172.16	135,172.16
ENDING FUND BALANCE				
		214,846.43	135,172.16	56,425.46
Fund 203 - LOCAL STREET FUND				
Dept 000.000				
203-000.000-528.000	OTHER FEDERAL GRANTS	0.00	370,757.84	0.00
203-000.000-546.000	ACT 51 PAYMENTS	164,190.12	191,148.50	195,242.59
203-000.000-665.000	INVESTMENT INTEREST	155.42	0.00	50.00
203-000.000-692.000	FUND BALANCE APPROPRIATION	2,133.00	32,848.92	4,015.95
203-000.000-699.101	TRANSFERS FROM GENERAL FUND	40,000.00	83,015.83	0.00
203-000.000-699.202	TRANSFERS FROM MAJOR STREET	0.00	122,693.91	160,317.67
203-000.000-699.204	TRANSFERS FROM MUNICIPAL STREET FUND	60,447.28	50,649.00	55,213.00

		2022-23	2023-24	2024-25
		AMENDED	AMENDED	PROJECTED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	ACTIVITY
NET OF REVENUES/APPROPRIATIONS - 000.000 -		266,925.82	851,114.00	414,839.21
Dept 210.000 - ADMINISTRATION				
203-210.000-819.000	ADMIN SERVICE CHARGES	17,118.00	18,039.00	19,781.00
203-210.000-900.000	PRINTING & PUBLISHING	149.00	23.00	50.00
NET OF REVENUES/APPROPRIATIONS - 210.000 - ADMINISTRATION		(17,267.00)	(18,062.00)	(19,831.00)
Dept 451.000 - CONSTRUCTION				
203-451.000-740.000	SUPPLIES	1,403.87	0.00	0.00
203-451.000-801.000	PROFESSIONAL SERVICES	7,914.11	23,688.69	7,905.71
203-451.000-818.000	CONTRACTED SERVICES	108,301.89	683,239.31	262,968.50
NET OF REVENUES/APPROPRIATIONS - 451.000 - CONSTRUCTION		(117,619.87)	(706,928.00)	(270,874.21)
Dept 465.000 - WINTER MAINTENANCE				
203-465.000-740.000	SUPPLIES	16,290.95	18,000.00	20,000.00
203-465.000-818.500	DPW SERVICE CHARGES	36,073.00	27,369.00	32,251.00
203-465.000-940.000	EQUIPMENT RENTAL	24,980.00	24,980.00	16,652.00
NET OF REVENUES/APPROPRIATIONS - 465.000 - WINTER MAINTENANCE		(77,343.95)	(70,349.00)	(68,903.00)
Dept 479.000 - MAINTENANCE				
203-479.000-740.000	SUPPLIES	10,500.00	11,235.00	10,700.00
203-479.000-818.500	DPW SERVICE CHARGES	32,416.00	27,987.00	32,000.00
203-479.000-940.000	EQUIPMENT RENTAL	11,779.00	16,553.00	12,531.00
NET OF REVENUES/APPROPRIATIONS - 479.000 - MAINTENANCE		(54,695.00)	(55,775.00)	(55,231.00)
ESTIMATED REVENUES - FUND 203		266,925.82	851,114.00	414,839.21
APPROPRIATIONS - FUND 203		266,925.82	851,114.00	(414,839.21)

		2022-23	2023-24	2024-25
		AMENDED	AMENDED	PROJECTED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	ACTIVITY
NET OF REVENUES/APPROPRIATIONS - FUND 203				0.00
BEGINNING FUND BALANCE		2,133.02	32,848.92	32,848.92
ENDING FUND BALANCE		32,848.92	32,848.92	28,832.97
Fund 204 - MUNICIPAL STREET FUND				
Dept 000.000				
204-000.000-441.000	ROAD COMMISSION MILLAGE TAX	27,779.00	27,597.63	32,213.00
204-000.000-575.000	STATE SHARED REVENUE-METRO TEL	22,870.00	23,051.37	23,000.00
204-000.000-692.000	FUND BALANCE APPROPRIATION	63,662.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 000.000 -		114,311.00	50,649.00	55,213.00
Dept 210.000 - ADMINISTRATION				
204-210.000-995.202	TRANSFER TO MAJOR ST/DDA	53,863.72	0.00	0.00
204-210.000-995.203	TRANSFER TO LOCAL STREET	60,447.28	50,649.00	55,213.00
NET OF REVENUES/APPROPRIATIONS - 210.000 - ADMINISTRATION		(114,311.00)	(50,649.00)	(55,213.00)
ESTIMATED REVENUES - FUND 204		114,311.00	50,649.00	55,213.00
APPROPRIATIONS - FUND 204		114,311.00	50,649.00	(55,213.00)
NET OF REVENUES/APPROPRIATIONS - FUND 204				0.00
BEGINNING FUND BALANCE		63,662.14	1,987.76	1,987.76
ENDING FUND BALANCE		63,662.14	1,987.76	1,987.76
Fund 208 - COMMUNITY RECREATION				
Dept 000.000				
208-000.000-402.000	PARKS MILLAGE	0.00	0.00	32,531.77
208-000.000-692.000	FUND BALANCE APPROPRIATIONS	0.00	0.00	53,314.83
NET OF REVENUES/APPROPRIATIONS - 000.000 -		0.00	0.00	85,846.60

		2022-23	2023-24	2024-25
		AMENDED	AMENDED	PROJECTED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	ACTIVITY
Dept 751.000 - COMMUNITY RECREATION				
208-751.000-740.000	SUPPLIES	0.00	0.00	0.00
208-751.000-750.000	EQUIPMENT MAINTENANCE	0.00	0.00	32,531.77
208-751.000-801.000	PROFESSIONAL SERVICES	0.00	0.00	3,400.00
208-751.000-818.000	CONTRACTED SERVICES	0.00	0.00	49,914.83
208-751.000-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 751.000 - COMMUNITY RECREATION		0.00	0.00	(85,846.60)
ESTIMATED REVENUES - FUND 208				
		0.00	0.00	85,846.60
APPROPRIATIONS - FUND 208				
		0.00	0.00	(85,846.60)
NET OF REVENUES/APPROPRIATIONS - FUND 208				
BEGINNING FUND BALANCE		0.00	0.00	0.00
ENDING FUND BALANCE		0.00	0.00	0.00
Fund 209 - CEMETERY				
Dept 000.000				
209-000.000-634.000	GRAVE OPENINGS	300.00	300.00	0.00
209-000.000-699.101	TRANSFERS FROM GENERAL FUND	22,000.00	12,000.00	12,000.00
NET OF REVENUES/APPROPRIATIONS - 000.000 -		22,300.00	12,300.00	12,000.00
Dept 567.000 - CEMETERY				
209-567.000-740.000	SUPPLIES	9,603.00	2,093.00	1,355.00
209-567.000-818.500	DPW SERVICE CHARGES	10,677.00	8,307.00	8,678.00
209-567.000-940.000	EQUIPMENT RENTAL	2,020.00	1,900.00	1,967.00
NET OF REVENUES/APPROPRIATIONS - 567.000 - CEMETERY		(22,300.00)	(12,300.00)	(12,000.00)

		2022-23	2023-24	2024-25
		AMENDED	AMENDED	PROJECTED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	ACTIVITY
ESTIMATED REVENUES - FUND 209		22,300.00	12,300.00	12,000.00
APPROPRIATIONS - FUND 209		22,300.00	12,300.00	(12,000.00)
NET OF REVENUES/APPROPRIATIONS - FUND 209				0.00
BEGINNING FUND BALANCE		1,200.52	11,017.92	11,017.92
ENDING FUND BALANCE		1,200.52	11,017.92	11,017.92
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY				
Dept 000.000				
248-000.000-402.000	DDA MILLAGE	18,192.14	19,340.03	22,212.00
248-000.000-402.001	CITY CAPTURED TAX	95,198.00	104,559.10	117,424.00
248-000.000-402.002	COUNTY CAPTURED TAX	31,057.07	34,111.00	38,423.00
248-000.000-528.000	GRANTS RECEIVED	1,500.00	0.00	0.00
248-000.000-665.000	INVESTMENT INTEREST	1,300.00	1,300.00	500.00
248-000.000-678.000	MISCELLANEOUS INCOME	0.00	20.00	0.00
248-000.000-692.000	FUND BALANCE APPROPRIATION	1,049.00	9,195.79	0.00
NET OF REVENUES/APPROPRIATIONS - 000.000 -		148,296.21	168,525.92	178,559.00
Dept 210.000 - ADMINISTRATION				
248-210.000-740.000	SUPPLIES	367.91	3,000.00	3,000.00
248-210.000-801.000	PROFESSIONAL SERVICES	1,180.00	12,486.25	24,820.00
248-210.000-818.000	CONTRACTED SERVICES	2,339.00	2,500.00	49,914.82
248-210.000-819.000	ADMIN SERVICE CHARGES	27,730.00	29,614.00	30,000.00
248-210.000-880.000	FACADE CONTRIBUTION	5,768.48	5,000.00	7,000.00
248-210.000-881.000	COMMUNITY PROMOTION	11,500.00	16,000.00	10,000.00
248-210.000-882.000	BEAUTIFICATION COMMITTEE	8,000.00	5,000.00	5,000.00
248-210.000-900.000	PRINTING & PUBLISHING	895.00	1,125.00	1,000.00
248-210.000-921.000	LIGHTS - ELECTRIC	5,615.00	6,000.00	6,700.00

		2022-23	2023-24	2024-25
		AMENDED	AMENDED	PROJECTED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	ACTIVITY
248-210.000-956.000	MISCELLANEOUS	0.00	0.00	4,060.18
NET OF REVENUES/APPROPRIATIONS - 210.000 - ADMINISTRATION		(63,395.39)	(80,725.25)	(141,495.00)
Dept 465.000 - WINTER MAINTENANCE				
248-465.000-818.500	DPW SERVICE CHARGES	20,000.00	20,000.00	20,000.00
248-465.000-940.000	EQUIPMENT RENTAL	9,617.00	9,617.00	9,617.00
NET OF REVENUES/APPROPRIATIONS - 465.000 - WINTER MAINTENANCE		(29,617.00)	(29,617.00)	(29,617.00)
Dept 479.000 - MAINTENANCE				
248-479.000-818.500	DPW SERVICE CHARGES	5,000.00	7,000.00	4,947.00
248-479.000-940.000	EQUIPMENT RENTAL	1,000.00	1,900.00	2,500.00
NET OF REVENUES/APPROPRIATIONS - 479.000 - MAINTENANCE		(6,000.00)	(8,900.00)	(7,447.00)
Dept 906.000 - DEBT SERVICE				
248-906.000-991.245	LOAN PRINCIPAL APL BLSM APTS	47,369.90	48,317.32	0.00
248-906.000-993.248	LOAN INTEREST APL BLSM APTS	1,913.92	966.35	0.00
NET OF REVENUES/APPROPRIATIONS - 906.000 - DEBT SERVICE		(49,283.82)	(49,283.67)	0.00
ESTIMATED REVENUES - FUND 248		148,296.21	168,525.92	178,559.00
APPROPRIATIONS - FUND 248		148,296.21	168,525.92	(178,559.00)
NET OF REVENUES/APPROPRIATIONS - FUND 248				0.00
BEGINNING FUND BALANCE		117,606.91	131,527.88	131,527.88
ENDING FUND BALANCE		117,606.91	131,527.88	131,527.88
Fund 249 - SURPLUS PROPERTY FUND				
Dept 000.000				
249-000.000-528.000	OTHER FEDERAL GRANTS	0.00	147,047.52	0.00

		2022-23	2023-24	2024-25
		AMENDED	AMENDED	PROJECTED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	ACTIVITY
249-000.000-676.000	REIMBURSEMENTS	3,200.00	17,688.89	0.00
249-000.000-692.000	FUND BALANCE APPROPRIATION	933.82	0.00	0.00
249-000.000-693.000	LAND SALES	0.00	9,001.00	5,000.00
NET OF REVENUES/APPROPRIATIONS - 000.000 -		4,133.82	173,737.41	5,000.00
Dept 210.000 - ADMINISTRATION				
249-210.000-740.000	SUPPLIES	379.44	2,200.00	150.00
249-210.000-801.000	PROFESSIONAL SERVICES	3,446.00	28,937.00	4,540.00
249-210.000-900.000	PRINTING & PUBLISHING	0.00	697.60	100.00
249-210.000-956.000	MISCELLANEOUS	208.38	13,051.73	210.00
NET OF REVENUES/APPROPRIATIONS - 210.000 - ADMINISTRATION		(4,033.82)	(44,886.33)	(5,000.00)
Dept 704.000 - OTHER CITY PROPERTY				
249-704.000-818.000	CONTRACTED SERVICES	0.00	100,000.00	0.00
249-704.000-971.001	PROPERTY ACQUISITION	100.00	28,851.08	0.00
NET OF REVENUES/APPROPRIATIONS - 704.000 - OTHER CITY PROPERTY		(100.00)	(128,851.08)	0.00
ESTIMATED REVENUES - FUND 249				
		4,133.82	173,737.41	5,000.00
APPROPRIATIONS - FUND 249				
		4,133.82	173,737.41	(5,000.00)
NET OF REVENUES/APPROPRIATIONS - FUND 249				
				0.00
BEGINNING FUND BALANCE				
		61,722.77	60,789.70	60,789.70
ENDING FUND BALANCE				
		61,722.77	60,789.70	60,789.70
Fund 299 - RV PARK / VISITOR CENTER				
Dept 000.000				

		2022-23	2023-24	2024-25
		AMENDED	AMENDED	PROJECTED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	ACTIVITY
299-000.000-667.001	VISITOR CENTER RENT	2,500.00	2,697.52	2,783.84
299-000.000-676.000	REIMBURSEMENTS	37,889.80	49,000.00	0.00
299-000.000-692.000	FUND BALANCE APPROPRIATION	26,610.00	19,306.95	19,769.78
299-000.000-699.101	TRANSFERS FROM GENERAL FUND		32,947.87	0.00
NET OF REVENUES/APPROPRIATIONS - 000.000 -		66,999.80	103,952.34	22,553.62
Dept 193.000 - INSURANCE				
299-193.000-957.000	FIRE INS (BLDG & INLAND MARIN	400.00	348.00	370.00
NET OF REVENUES/APPROPRIATIONS - 193.000 - INSURANCE		(400.00)	(348.00)	(370.00)
Dept 210.000 - ADMINISTRATION				
299-210.000-932.000	REPAIRS & IMPROVEMENTS	4,100.00	0.00	2,330.02
NET OF REVENUES/APPROPRIATIONS - 210.000 - ADMINISTRATION		(4,100.00)	0.00	(2,330.02)
Dept 479.000 - MAINTENANCE				
299-479.000-801.000	PROFESSIONAL SERVICES	2,831.00	8,812.54	1,775.00
299-479.000-818.000	CONTRACTED SERVICES	59,468.80	94,670.80	18,078.60
299-479.000-818.500	DPW SERVICE CHARGES	150.00	121.00	0.00
299-479.000-940.000	EQUIPMENT RENTAL	50.00		0.00
NET OF REVENUES/APPROPRIATIONS - 479.000 - MAINTENANCE		(62,499.80)	(103,604.34)	(19,853.60)
ESTIMATED REVENUES - FUND 299		66,999.80	103,952.34	22,553.62
APPROPRIATIONS - FUND 299		66,999.80	103,952.34	(22,553.62)
NET OF REVENUES/APPROPRIATIONS - FUND 299				0.00
BEGINNING FUND BALANCE		26,610.31	19,769.78	19,769.78
ENDING FUND BALANCE		26,610.31	19,769.78	0.00

		2022-23	2023-24	2024-25
		AMENDED	AMENDED	PROJECTED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	ACTIVITY
Fund 590 - SEWER FUND				
Dept 000.000				
590-000.000-607.001	CITY USER FEES	945,929.26	943,918.37	944,663.39
590-000.000-607.003	CITY USER FEES (MINERAL HILLS	699.50	0.00	0.00
590-000.000-626.000	SEWER LINE SERVICES	5,472.84	6,113.59	6,910.92
590-000.000-628.000	PENALTIES	22,660.00	22,660.00	25,828.85
590-000.000-665.000	INVESTMENT INTEREST	8,000.00	11,845.76	13,000.00
590-000.000-665.101	INT (BOND-INT-REDEMP ACCT) I	50.00	10.00	10.00
590-000.000-665.201	INT (BOND RESERVE ACCT) IR	75.00	33.00	33.00
590-000.000-665.301	INT (REP, REPL, IMP ACCT) IR	100.00	120.00	141.00
590-000.000-676.000	REIMBURSEMENTS	953.25	224.36	0.00
590-000.000-678.000	MISCELLANEOUS INCOME	0.00	166,104.83	0.00
NET OF REVENUES/APPROPRIATIONS - 000.000 -		983,939.85	1,151,029.91	990,587.16
Dept 193.000 - INSURANCE				
590-193.000-957.000	FIRE INS (BLDG & INLAND MARIN	1,310.00	1,386.00	1,470.00
NET OF REVENUES/APPROPRIATIONS - 193.000 - INSURANCE		(1,310.00)	(1,386.00)	(1,470.00)
Dept 210.000 - ADMINISTRATION				
590-210.000-740.000	SUPPLIES	527.17	700.00	600.00
590-210.000-740.100	POSTAGE	3,260.00	3,348.00	3,460.00
590-210.000-801.000	PROFESSIONAL SERVICES	930.00	2,468.00	0.00
590-210.000-819.000	ADMIN SERVICE CHARGES	54,365.00	59,734.00	62,252.00
590-210.000-900.000	PRINTING & PUBLISHING	391.00	200.00	250.00
590-210.000-942.000	BUILDING RENTAL	3,000.00	3,000.00	3,000.00
NET OF REVENUES/APPROPRIATIONS - 210.000 - ADMINISTRATION		(62,473.17)	(69,450.00)	(69,562.00)

		2022-23	2023-24	2024-25
		AMENDED	AMENDED	PROJECTED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	ACTIVITY
Dept 228.000 - COMPUTER CONSULTING				
590-228.000-607.000	FEES & SERVICES	1,000.00	1,100.00	985.00
NET OF REVENUES/APPROPRIATIONS - 228.000 - COMPUTER CONSULTING		(1,000.00)	(1,100.00)	(985.00)
Dept 255.000 - PROPERTY TAX SERVICES				
590-255.000-956.701	TAX CHARGE BACKS/ADJUSTMENTS	12,805.00	3,000.00	5,928.59
NET OF REVENUES/APPROPRIATIONS - 255.000 - PROPERTY TAX SERVICES		(12,805.00)	(3,000.00)	(5,928.59)
Dept 527.000 - WICSA PLANT O&M				
590-527.000-922.000	OMR - CITY CHARGE	347,072.00	336,053.04	336,063.06
NET OF REVENUES/APPROPRIATIONS - 527.000 - WICSA PLANT O&M		(347,072.00)	(336,053.04)	(336,063.06)
Dept 531.000 - WICSA DEBT RETIREMENT				
590-531.000-923.000	DEBT ASSESSMENT	25,494.00	83,204.04	88,473.48
NET OF REVENUES/APPROPRIATIONS - 531.000 - WICSA DEBT RETIREMENT		(25,494.00)	(83,204.04)	(88,473.48)
Dept 548.000 - SEWER MAINTENANCE				
590-548.000-740.000	SUPPLIES	2,202.88	2,500.00	2,500.00
590-548.000-801.000	PROFESSIONAL SERVICES	46,647.04	9,792.40	3,175.00
590-548.000-818.000	CONTRACTED SERVICES	187,539.65	306,298.02	39,756.10
590-548.000-818.500	DPW SERVICE CHARGES	47,786.00	27,510.00	30,371.00
590-548.000-932.000	REPAIRS & IMPROVEMENTS	0.00	0.00	212,201.18
590-548.000-940.000	EQUIPMENT RENTAL	10,800.16	9,969.16	9,473.00
NET OF REVENUES/APPROPRIATIONS - 548.000 - SEWER MAINTENANCE		(294,975.73)	(356,069.58)	(297,476.28)
Dept 549.000 - LIFT STATION				
590-549.000-740.000	SUPPLIES	0.00	109.00	200.00

		2022-23	2023-24	2024-25
		AMENDED	AMENDED	PROJECTED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	ACTIVITY
590-549.000-750.000	EQUIPMENT MAINTENANCE	1,140.00	109,563.25	6,490.00
590-549.000-921.000	LIGHTS - ELECTRIC	7,000.00	7,490.00	6,800.00
590-549.000-923.000	HEATING	2,004.00	2,000.00	2,400.00
590-549.000-971.000	CAPITOL OUTLAY	52,717.20	6,000.00	0.00
NET OF REVENUES/APPROPRIATIONS - 549.000 - LIFT STATION		(62,861.20)	(125,162.25)	(15,890.00)
Dept 906.000 - DEBT SERVICE				
590-906.000-991.004	LOAN PRINC SRF PRJ #5326-01	40,000.00	40,000.00	40,000.00
590-906.000-991.006	LOAN PRINCIPAL IR RD SEWER 2011	89,950.00	91,450.00	92,450.00
590-906.000-993.004	INTEREST SRF PRJ #5326-01	8,750.00	7,750.00	6,750.00
590-906.000-993.006	INTEREST IR RD SEWER 2011	37,248.75	36,405.00	35,538.75
NET OF REVENUES/APPROPRIATIONS - 906.000 - DEBT SERVICE		(175,948.75)	(175,605.00)	(174,738.75)
ESTIMATED REVENUES - FUND 590		983,939.85	1,151,029.91	990,587.16
APPROPRIATIONS - FUND 590		983,939.85	1,151,029.91	(990,587.16)
NET OF REVENUES/APPROPRIATIONS - FUND 590				0.00
BEGINNING FUND BALANCE		870,587.00	870,587.00	870,587.00
ENDING FUND BALANCE		870,587.00	870,587.00	870,587.00
Fund 591 - WATER FUND				
Dept 000.000				
591-000.000-528.000	OTHER FEDERAL GRANTS	506,240.00	241,497.69	0.00
591-000.000-607.001	CITY USER FEES (IRON RIVER)	707,524.30	694,936.69	692,621.63
591-000.000-607.004	CITY USER FEES (COMBINED)	45,443.48	39,262.73	43,060.37
591-000.000-626.001	WATER LINE SERVICES (IR	12,120.00	12,120.00	12,120.00
591-000.000-628.000	PENALTIES	15,053.00	17,800.00	19,001.42
591-000.000-665.000	INVESTMENT INTEREST	451.00	1,400.00	2,200.00

		2022-23	2023-24	2024-25
		AMENDED	AMENDED	PROJECTED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	ACTIVITY
591-000.000-665.101	INT (BOND-INT-REDEMP ACCT) I	198.00	3,619.00	2,800.00
591-000.000-665.104	INTEREST(BOND-INT-REDEMP) 201	119.00	700.00	1,600.00
591-000.000-665.201	INT (BOND RESERVE ACCT) IR	589.74	3,200.00	7,500.00
591-000.000-665.204	INT (BOND RESERVE) 2011 IR	689.61	1,980.00	4,600.00
591-000.000-665.301	INT (REP, REPL, IMP ACCT) IR	5,200.00	3,600.00	7,000.00
591-000.000-665.304	INT (REP,REPL,IMP ACCT)COMB 2	271.04	1,900.00	2,600.00
591-000.000-667.006	HYDRANT RENTAL FEES	2,500.00	1,755.00	1,755.00
591-000.000-671.001	ANTENNA RENTAL	91,587.24	91,587.24	96,000.00
591-000.000-676.000	REIMBURSEMENTS	75,826.00	27,760.00	0.00
591-000.000-678.000	MISCELLANEOUS INCOME	1,500.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 000.000 -		1,682,546.10	1,143,118.35	892,858.42
Dept 193.000 - INSURANCE				
591-193.000-957.000	FIRE INS (BLDG & INLAND MARIN	4,425.78	4,531.00	4,800.00
NET OF REVENUES/APPROPRIATIONS - 193.000 - INSURANCE		(4,425.78)	(4,531.00)	(4,800.00)
Dept 210.000 - ADMINISTRATION				
591-210.000-740.000	SUPPLIES	500.00	500.00	500.00
591-210.000-740.100	POSTAGE	2,506.00	2,589.60	2,700.00
591-210.000-801.000	PROFESSIONAL SERVICES	53,711.75	0.00	5,000.00
591-210.000-819.000	ADMIN SERVICE CHARGES	54,365.00	59,734.00	62,523.00
591-210.000-900.000	PRINTING & PUBLISHING	764.00	600.00	1,000.00
591-210.000-942.000	BUILDING RENTAL	3,624.00	3,662.31	3,700.00
591-210.000-965.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	3,500.00	3,900.00	2,820.00
NET OF REVENUES/APPROPRIATIONS - 210.000 - ADMINISTRATION		(118,970.75)	(70,985.91)	(78,243.00)
Dept 228.000 - COMPUTER CONSULTING				

		2022-23	2023-24	2024-25
		AMENDED	AMENDED	PROJECTED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	ACTIVITY
591-228.000-607.000	FEES & SERVICES	1,000.00	1,100.00	985.00
NET OF REVENUES/APPROPRIATIONS - 228.000 - COMPUTER CONSULTING		(1,000.00)	(1,100.00)	(985.00)
Dept 255.000 - PROPERTY TAX SERVICES				
591-255.000-956.701	TAX CHARGE BACKS/ADJUSTMENTS	13,000.00	2,500.00	3,522.19
NET OF REVENUES/APPROPRIATIONS - 255.000 - PROPERTY TAX SERVICES		(13,000.00)	(2,500.00)	(3,522.19)
Dept 441.000 - PUBLIC WORKS				
591-441.000-740.000	SUPPLIES	1,200.00	1,200.00	1,000.00
591-441.000-750.000	EQUIPMENT MAINTENANCE	100.00	37.50	0.00
591-441.000-752.000	BUILDING MAINTENANCE	3,000.00	3,000.00	0.00
591-441.000-818.000	CONTRACTED SERVICES	2,000.00		0.00
591-441.000-818.500	DPW SERVICE CHARGES	56,137.20	69,713.00	52,607.00
591-441.000-850.000	TELEPHONE	1,506.24	1,000.00	1,600.00
591-441.000-923.000	HEATING	2,814.00	3,800.00	3,000.00
591-441.000-925.000	WATER SERVICE	812.40	812.40	812.40
591-441.000-940.000	EQUIPMENT RENTAL	13,796.00	13,796.00	11,399.00
NET OF REVENUES/APPROPRIATIONS - 441.000 - PUBLIC WORKS		(81,365.84)	(93,358.90)	(70,418.40)
Dept 553.000 - WATER LINE CONSTRUCTION				
591-553.000-818.000	CONTRACTED SERVICES	8,197.50	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 553.000 - WATER LINE CONSTRUCT		(8,197.50)	0.00	0.00
Dept 556.000 - PUMP STATION				
591-556.000-750.000	EQUIPMENT MAINTENANCE	1,000.00	11,953.33	300.00
591-556.000-752.000	BUILDING MAINTENANCE	2,000.00	2,000.00	100.00
591-556.000-801.000	PROFESSIONAL SERVICES	2,000.00		0.00

		2022-23	2023-24	2024-25
		AMENDED	AMENDED	PROJECTED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	ACTIVITY
591-556.000-818.000	CONTRACTED SERVICES	3,900.00	5,000.00	10,000.00
591-556.000-921.000	LIGHTS - ELECTRIC	67,622.48	70,000.00	65,000.00
591-556.000-923.000	HEATING	4,000.00	4,700.00	4,700.00
NET OF REVENUES/APPROPRIATIONS - 556.000 - PUMP STATION		(80,522.48)	(93,653.33)	(80,100.00)
Dept 558.000 - WATER SERVICE				
591-558.000-740.000	SUPPLIES	3,000.00	12,134.35	1,000.00
591-558.000-750.000	EQUIPMENT MAINTENANCE	100.00		0.00
591-558.000-765.000	TESTS AND TESTING SUPPLIES	5,200.00	6,000.00	6,500.00
591-558.000-801.000	PROFESSIONAL SERVICES	145,719.75	80,563.75	0.00
591-558.000-818.000	CONTRACTED SERVICES	765,582.85	235,325.64	0.00
591-558.000-955.000	CONFERENCE/TRAINING	1,000.00	1,000.00	0.00
591-558.000-956.000	MISCELLANEOUS	158.15	90,804.47	193,841.83
NET OF REVENUES/APPROPRIATIONS - 558.000 - WATER SERVICE		(920,760.75)	(425,828.21)	(201,341.83)
Dept 559.000 - WATER TANK				
591-559.000-818.000	CONTRACTED SERVICES	3,100.00	3,300.00	3,070.00
591-559.000-921.000	LIGHTS - ELECTRIC	9,066.00	9,200.00	11,000.00
NET OF REVENUES/APPROPRIATIONS - 559.000 - WATER TANK		(12,166.00)	(12,500.00)	(14,070.00)
Dept 560.000 - HYDRANTS (MAINT)				
591-560.000-740.000	SUPPLIES	250.00	500.00	1,000.00
591-560.000-900.000	PRINTING & PUBLISHING	60.00	80.00	200.00
NET OF REVENUES/APPROPRIATIONS - 560.000 - HYDRANTS (MAINT)		(310.00)	(580.00)	(1,200.00)
Dept 561.000 - WATER METERS				
591-561.000-740.000	SUPPLIES	8,000.00	5,000.00	5,000.00

		2022-23	2023-24	2024-25
		AMENDED	AMENDED	PROJECTED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	ACTIVITY
	NET OF REVENUES/APPROPRIATIONS - 561.000 - WATER METERS	(8,000.00)	(5,000.00)	(5,000.00)
	Dept 906.000 - DEBT SERVICE			
591-906.000-991.001	LOAN PRINCIPAL IRON RIVER WAT	161,000.00	165,000.00	169,000.00
591-906.000-991.005	LOAN PRINCIPLE WATER (2011 IR	97,200.00	98,200.00	100,200.00
591-906.000-993.001	INTEREST IRON RIVER WATER PRJ	102,602.00	98,606.00	94,478.00
591-906.000-993.005	INTEREST (2011 IR)	73,025.00	71,275.00	69,500.00
	NET OF REVENUES/APPROPRIATIONS - 906.000 - DEBT SERVICE	(433,827.00)	(433,081.00)	(433,178.00)
	ESTIMATED REVENUES - FUND 591	1,682,546.10	1,143,118.35	892,858.42
	APPROPRIATIONS - FUND 591	1,682,546.10	1,143,118.35	(892,858.42)
	NET OF REVENUES/APPROPRIATIONS - FUND 591			0.00
	BEGINNING FUND BALANCE	745,843.05	547,345.00	547,345.00
	ENDING FUND BALANCE	547,345.00	547,345.00	547,345.00
	Fund 661 - MOTOR POOL FUND			
	Dept 000.000			
661-000.000-636.101	EQUIP RENTAL GEN FUND	55,740.00	55,740.00	49,737.00
661-000.000-636.202	EQUIP RENT MAJOR STREET	48,760.00	48,760.00	26,299.00
661-000.000-636.203	EQUIP RENTAL LOCAL STREET	36,759.00	36,759.00	29,183.00
661-000.000-636.209	EQUIPMENT RENTAL CEMETERY	1,900.00	1,900.00	1,967.00
661-000.000-636.248	DDA/TIF DPW	10,617.00	10,617.00	12,117.00
661-000.000-636.299	RV PARK DPW	50.00	50.00	0.00
661-000.000-636.590	SEWER FUND DPW	9,969.16	9,969.16	9,473.00
661-000.000-636.591	EQUIP RENT WATER FUND	13,796.00	13,796.00	11,399.00
661-000.000-665.000	INVESTMENT INTEREST	1,445.00	2,000.00	2,500.00
661-000.000-676.000	REIMBURSEMENTS		169,746.00	0.00

		2022-23	2023-24	2024-25
		AMENDED	AMENDED	PROJECTED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	ACTIVITY
661-000.000-678.000	MISCELLANEOUS INCOME		347.20	0.00
661-000.000-692.000	FUND BALANCE APPROPRIATION		59,531.92	0.00
661-000.000-693.000	EQUIPMENT SALES	1,000.00	2,800.00	0.00
661-000.000-699.101	TRANSFERS FROM GENERAL FUND		101,332.28	0.00
NET OF REVENUES/APPROPRIATIONS - 000.000 -		180,036.16	513,348.56	142,675.00
Dept 301.000 - POLICE DEPT				
661-301.000-751.000	GAS & OIL	9,900.00	10,100.00	9,800.00
NET OF REVENUES/APPROPRIATIONS - 301.000 - POLICE DEPT		(9,900.00)	(10,100.00)	(9,800.00)
Dept 441.000 - PUBLIC WORKS				
661-441.000-750.000	EQUIPMENT MAINTENANCE	0.00	2,125.72	0.00
661-441.000-751.000	GAS & OIL	52,929.73	51,000.00	50,000.00
661-441.000-900.000	PRINTING & PUBLISHING	67.50	100.00	0.00
661-441.000-971.000	CAPITOL OUTLAY	7,011.77	370,627.57	0.00
661-441.000-991.204	LOAN PRINCIPAL 2016 STREET SWEEPER	11,000.00	12,000.00	12,000.00
661-441.000-991.510	LOAN PRINCIPAL 2019 PLOW TRUCK	10,000.00	10,000.00	10,500.00
661-441.000-991.512	LOAN PRINCIPAL 2022 PLOW TRUCK	21,383.29	21,307.22	11,040.00
661-441.000-991.514	LOAN PRINCIPAL 2024 JD 410 BACKHOE	0.00	9,648.55	23,156.52
661-441.000-993.204	LOAN INTEREST 2016 STREET SWEEPER	7,182.00	6,716.00	6,206.00
661-441.000-993.510	LOAN INTEREST 2019 PLOW TRUCK	1,374.00	993.75	609.25
661-441.000-993.512	LOAN INTEREST 2022 PLOW TRUCK	912.23	988.30	0.00
NET OF REVENUES/APPROPRIATIONS - 441.000 - PUBLIC WORKS		(111,860.52)	(485,507.11)	(113,511.77)
Dept 901.000 - CAPITAL OUTLAY				
661-901.000-971.000	CAPITOL OUTLAY	58,275.64	17,741.45	19,363.23
NET OF REVENUES/APPROPRIATIONS - 901.000 - CAPITAL OUTLAY		(58,275.64)	(17,741.45)	(19,363.23)

		2022-23	2023-24	2024-25
		AMENDED	AMENDED	PROJECTED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	ACTIVITY
ESTIMATED REVENUES - FUND 661		180,036.16	513,348.56	142,675.00
APPROPRIATIONS - FUND 661		180,036.16	513,348.56	(142,675.00)
NET OF REVENUES/APPROPRIATIONS - FUND 661				0.00
BEGINNING FUND BALANCE		303,443.00	303,443.00	303,443.00
ENDING FUND BALANCE		303,443.00	303,443.00	303,443.00
Fund 756 - ABS SEAMLESS				
Dept 000.000				
756-000.000-665.000	INVESTMENT INTEREST	60.00	60.00	100.00
756-000.000-675.000	HRA - EMPLOYEE CONTRIBUTION	5,298.24	5,028.24	4,705.32
756-000.000-699.101	TRANSFERS FROM GENERAL FUND	5,000.00	5,000.00	5,000.00
NET OF REVENUES/APPROPRIATIONS - 000.000 -		10,358.24	10,088.24	9,805.32
Dept 192.000 - EMPLOYEE FRINGE BENEFITS				
756-192.000-719.500	HEALTH BENEFITS	10,358.24	10,088.24	9,805.32
NET OF REVENUES/APPROPRIATIONS - 192.000 - EMPLOYEE FRINGE BENE		(10,358.24)	(10,088.24)	(9,805.32)
ESTIMATED REVENUES - FUND 756		10,358.24	10,088.24	9,805.32
APPROPRIATIONS - FUND 756		10,358.24	10,088.24	(9,805.32)
NET OF REVENUES/APPROPRIATIONS - FUND 756				0.00
BEGINNING FUND BALANCE		10,672.86	14,906.80	14,906.80
ENDING FUND BALANCE		10,672.86	14,906.80	14,906.80
ESTIMATED REVENUES - ALL FUNDS		7,044,821.96	7,917,010.16	6,168,688.51
APPROPRIATIONS - ALL FUNDS		7,044,821.96	7,917,010.16	(6,168,688.51)
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS				