



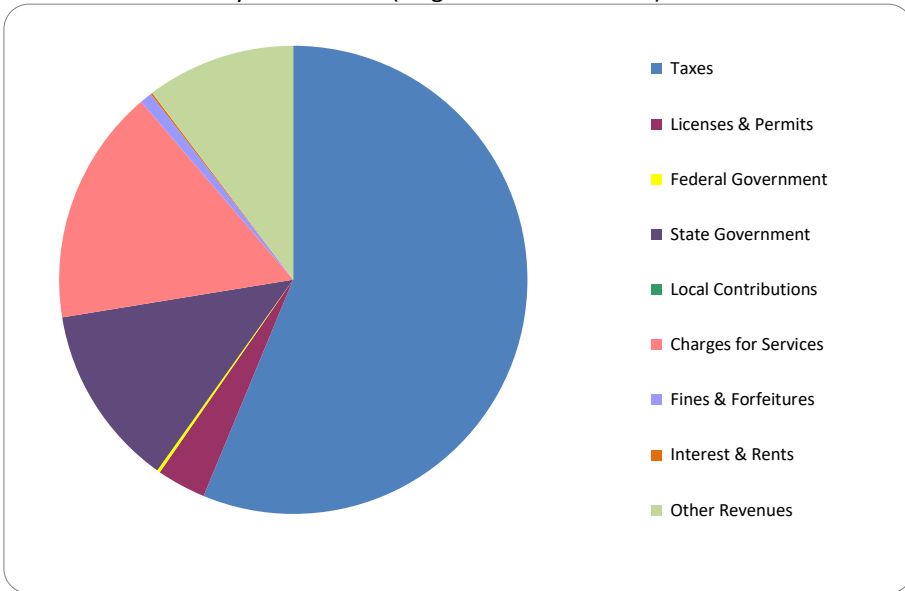
# City of Plymouth

A Citizen's Guide to City of Plymouth Finances

**CITIZEN'S GUIDE TO LOCAL UNIT FINANCES - City of Plymouth (82-2220)**

**REVENUES**

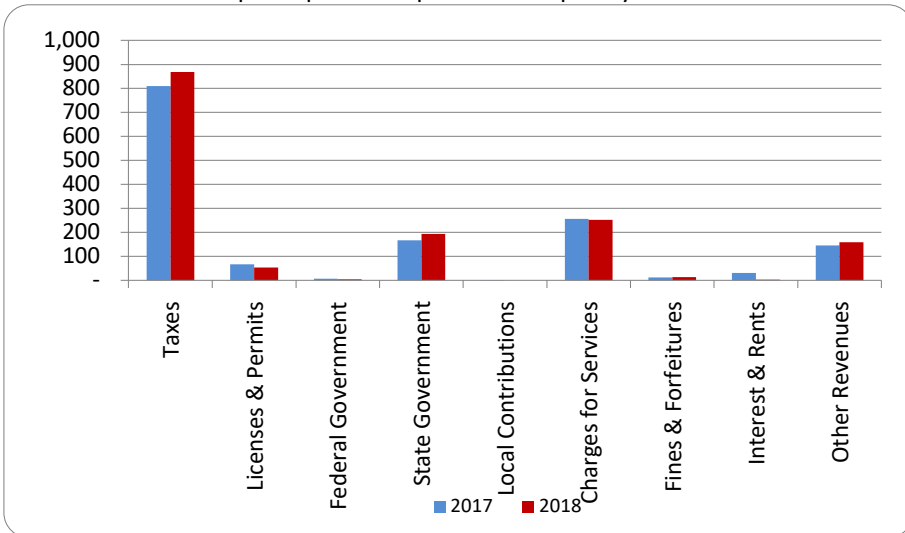
**1. Where our money comes from (all governmental funds)**



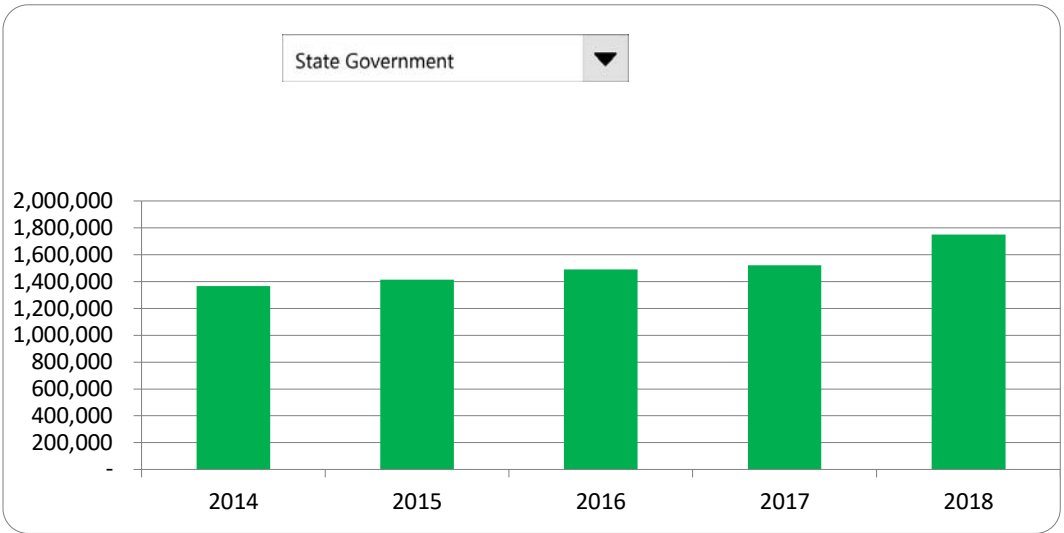
**2. Compared to the prior year**

	2017	2018	% change
Taxes	\$ 7,396,431	\$ 7,845,429	6.07%
Licenses & Permits	605,604	474,128	-21.71%
Federal Government	55,800	31,849	-42.92%
State Government	1,520,374	1,751,186	15.18%
Local Contributions	3,750	-	-100.00%
Charges for Services	2,337,448	2,274,992	-2.67%
Fines & Forfeitures	107,965	117,477	8.81%
Interest & Rents	282,541	18,019	-93.62%
Other Revenues	1,327,815	1,435,186	8.09%
<b>Total Revenues</b>	<b>\$ 13,637,728</b>	<b>\$ 13,948,266</b>	<b>2.28%</b>

**3. Revenue sources per capita - compared to the prior year**



**4. Historical trends of individual sources**



Commentary:

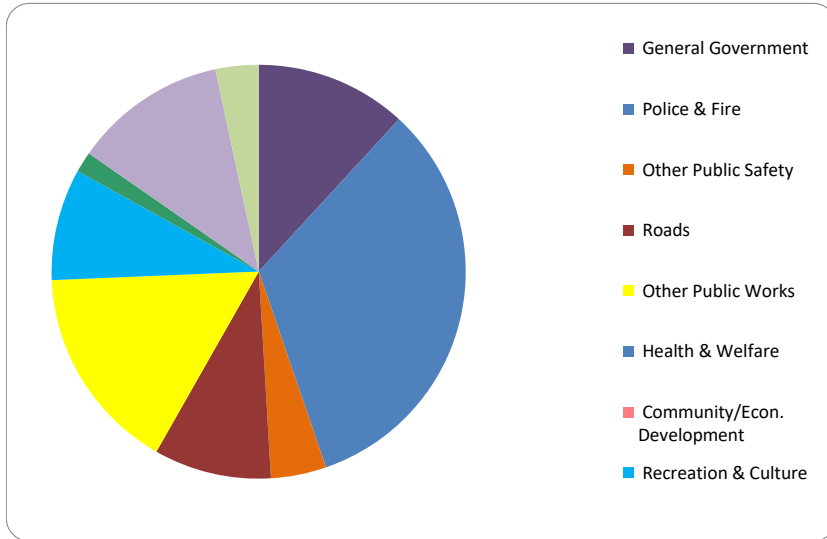
For more information on our unit's finances, contact John Scanlon, Finance Director at (734) 453-1234.

**CITIZEN'S GUIDE TO LOCAL UNIT FINANCES - City of Plymouth (82-2220)**

**EXPENDITURES**

**1. Where we spend our money (all governmental funds)**

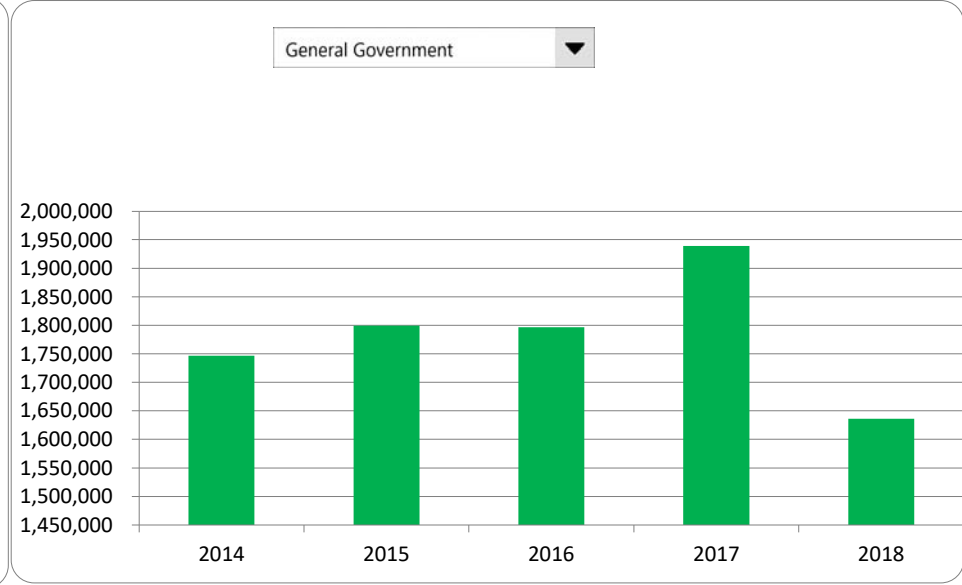
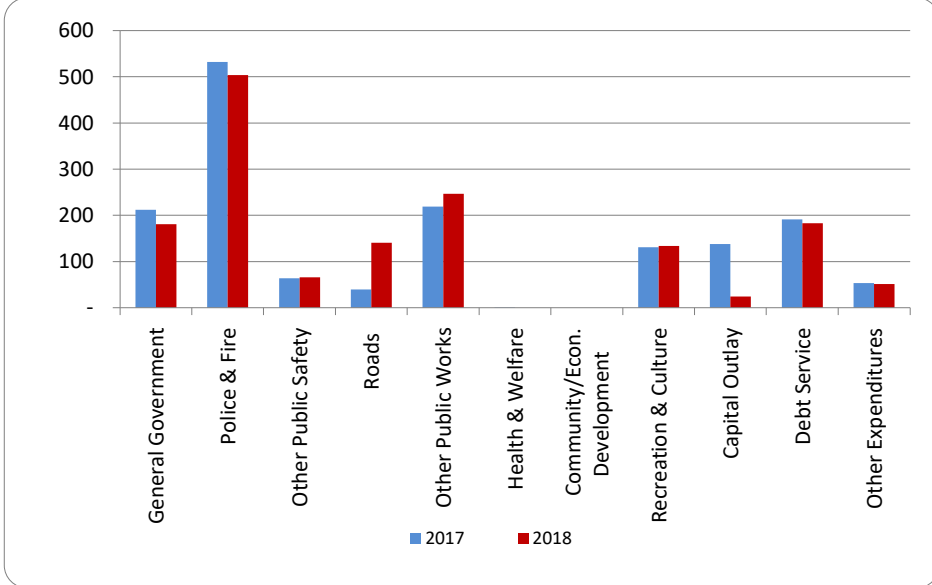
**2. Compared to the prior year**



	2017	2018	% change
General Government	\$ 1,938,820	\$ 1,636,336	-15.60%
Police & Fire	4,856,688	4,549,833	-6.32%
Other Public Safety	578,818	595,285	2.84%
Roads	360,687	1,270,728	252.31%
Other Public Works	2,000,533	2,228,984	11.42%
Health & Welfare	1,346	-	-100.00%
Community/Econ. Development	-	-	N/A
Recreation & Culture	1,196,350	1,206,379	0.84%
Capital Outlay	1,257,100	221,261	-82.40%
Debt Service	1,748,843	1,654,481	-5.40%
Other Expenditures	484,811	463,446	-4.41%
<b>Total Expenditures</b>	<b>\$ 14,423,996</b>	<b>\$ 13,826,733</b>	<b>-4.14%</b>

**3. Spending per capita - compared to the prior year**

**4. Historical trends of individual departments:**

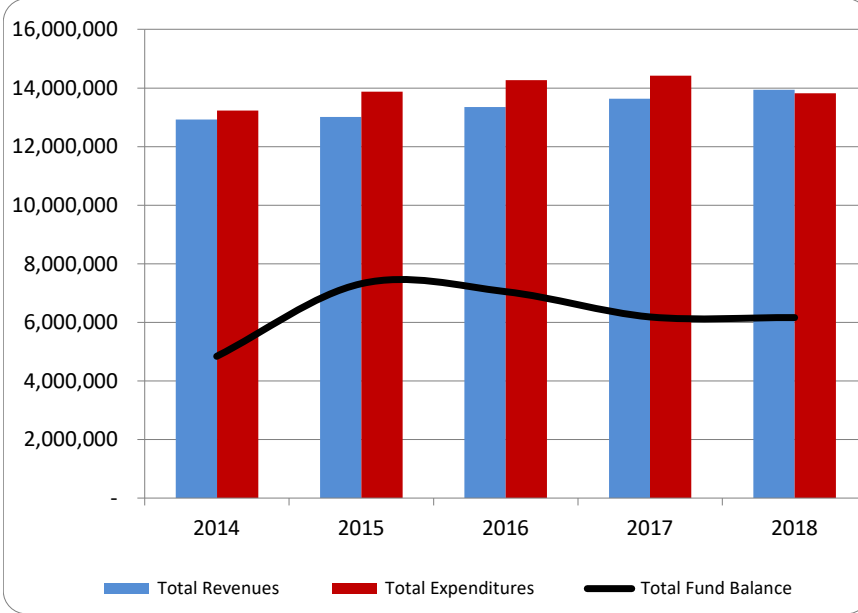


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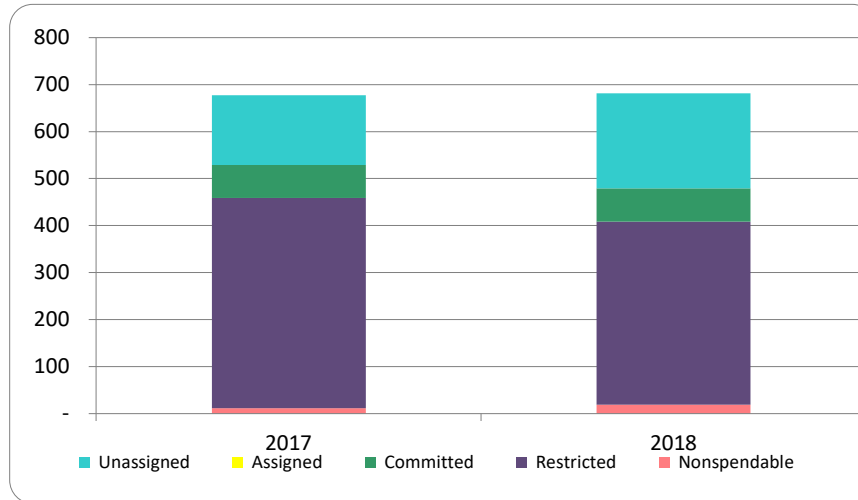
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**CITIZEN'S GUIDE TO LOCAL UNIT FINANCES - City of Plymouth (82-2220)**

1. How have we managed our governmental fund resources (fund balance)?



3. Fund balance per capita - compared to the prior year

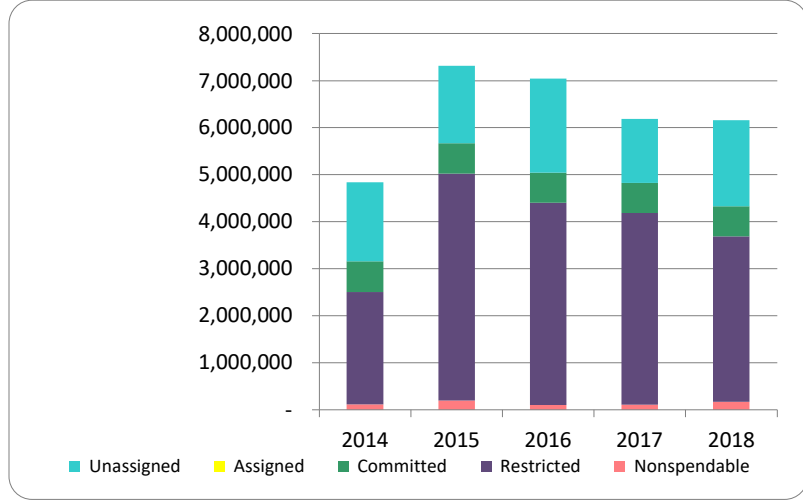


**FINANCIAL POSITION**

2. Compared to the prior year

	2017	2018	% change
Revenue	13,637,728	13,948,266	2.28%
Expenditures	14,423,996	13,826,733	-4.14%
Surplus (shortfall)	(786,268)	121,533	-115.46%
Fund balance, by component:			
Nonspendable	104,119	168,338	61.68%
Restricted	4,082,352	3,520,423	-13.76%
Committed	641,376	641,376	0.00%
Assigned	-	-	N/A
Unassigned	1,357,239	1,827,809	34.67%
total fund balance	6,185,086	6,157,946	-0.44%

4. Historical trends of individual components



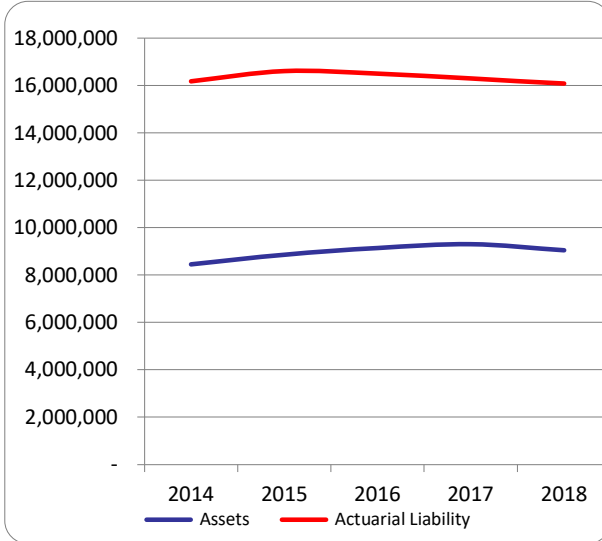
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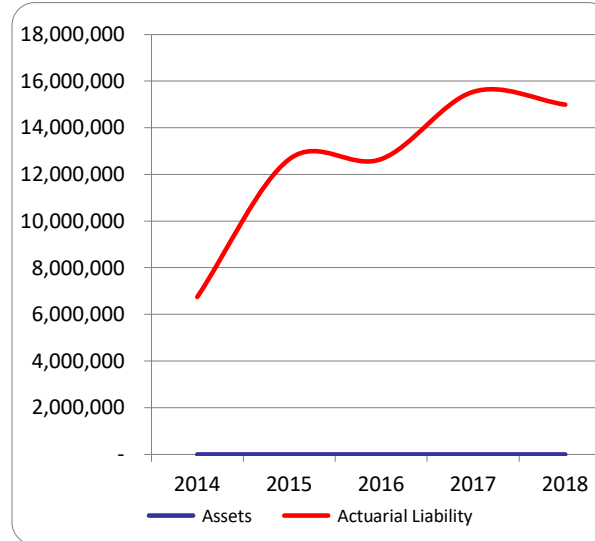
**CITIZEN'S GUIDE TO LOCAL UNIT FINANCES - City of Plymouth (82-2220)**

**OTHER LONG TERM OBLIGATIONS**

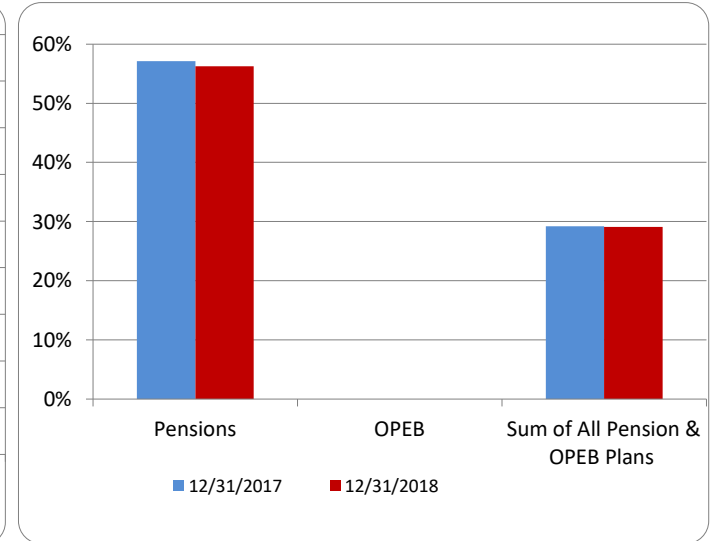
1. Pension funding status



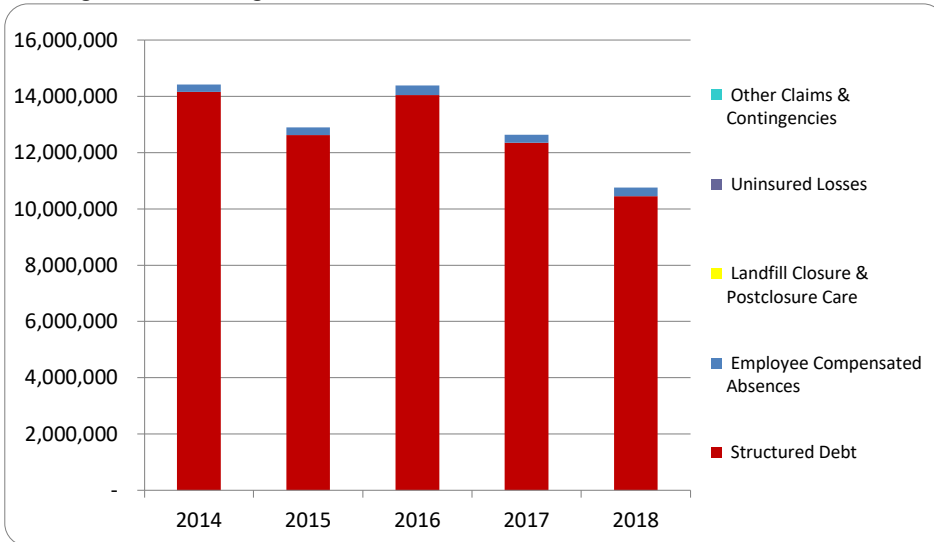
2. Retiree Health care funding status



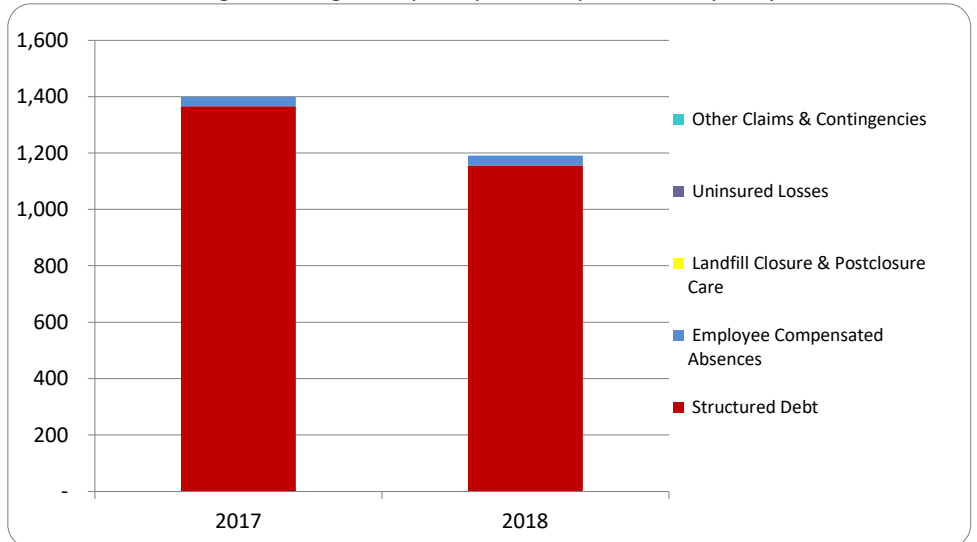
3. Percent funded - compared to the prior year



4. Long Term Debt obligations:



5. Debt & other long term obligations per capita - compared to the prior year



Commentary:

For more information on our unit's finances, contact John Scanlon, Finance Director at (734) 453-1234.



# City of Plymouth

Municipal Performance Dashboard

## Performance Dashboard

<b>Local Unit Name: City of Plymouth</b>
<b>Local Unit Code: 82-2220</b>

	2017	2018	Trend	Performance
<b>Fiscal Stability</b>				
Annual General Fund expenditures per capita	\$879	\$943	↑ 7.3%	Negative
Fund Balance as % of annual General Fund expenditures	24.2%	29.3%	↑ 20.8%	Positive
Unfunded pension & OPEB liability, as a % of annual General Fund revenue	281%	258%	↓ -8.0%	Positive
Debt burden per capita	\$1,318	\$1,156	↓ -12.3%	Positive
Percentage of road funding provided by the General Fund	0.0%	0.0%	→ 0.0%	Neutral
Ratio of pensioners to employees	1.01	0.98	↓ -2.8%	Positive
Number of services delivered via cooperative venture	4	4	→ 0.0%	Neutral
<b>Economic Strength</b>				
% of community with access to high speed broadband	100%	100%	→ 0.0%	Neutral
% of High school graduates going to college within 6 months	64%	60%	↓ -5.9%	Negative
Average age of critical infrastructure (years)	38.0	37.7	→ -0.8%	Neutral
<b>Public Safety</b>				
Violent crimes per thousand	1	1	↓ -45.6%	Positive
Property crimes per thousand	8	8	↑ 5.3%	Negative
Traffic injuries or fatalities	33	37	↑ 12.1%	Negative
<b>Quality of Life</b>				
Miles of sidewalks and non-motorized paths/trails as a factor of total miles of local/major roads & streets	1.92	1.92	→ 0.0%	Neutral
Percent of General Fund expenditures committed to arts, culture and recreation	14.1%	13.1%	↓ -6.8%	Neutral
Acres of parks per thousand residents	0.3	0.3	↑ 1.0%	Positive
Percent of community being provided with curbside recycling	100%	100%	→ 0.0%	Neutral



# City of Plymouth

Unfunded Liabilities





# CITY OF PLYMOUTH

[www.plymouthmi.gov](http://www.plymouthmi.gov)

201 S. Main  
Plymouth, Michigan 48170-1637

Phone 734-453-1234  
Fax 734-455-1892

## Unfunded Liabilities (Pension and OPEB)

	2016	2017	2018
Pension	\$7,357,776.00	\$6,987,104.00	\$7,036,564.00
OPEB	\$12,656,374.00	\$15,549,034.00	\$14,995,133.00
<b>TOTAL</b>	<b>\$20,016,166.00</b>	<b>\$22,536,138.00</b>	<b>\$22,031,697.00</b>

THE CITY OF HOMES

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# City of Plymouth

Debt Retirement Schedules and Policy

# City of Plymouth

## Debt Management Policy

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The following debt management policy should be used to provide the general framework for planning and reviewing debt proposals. The City Commission recognizes there are no absolute rules or easy formulas that can substitute for a thorough review of all information affecting the City's debt position. Debt decisions should be the result of deliberative consideration of all factors involved.

### 1. **General Debt Policy**

- 1.1 The city shall seek to maintain and, if possible, to improve its current AA bond rating so borrowing costs are minimized and access to credit is preserved. It is imperative that the city demonstrates to rating agencies, investment bankers, creditors, and taxpayers that city officials are following a prescribed financial plan. The city will follow a policy of full disclosure by communicating with bond rating agencies to inform them of the city's financial condition.
- 1.2 The city recognizes that it is of the utmost importance that elected and appointed city officials, and all others associated with the issuance of city debt, not only avoid the reality of a conflict of interest, but the appearance thereof as well. City officials must conduct themselves in a manner consistent with the best interests of the city and taxpayers. Elected and appointed city officials should avoid even the appearance of linkages between politics and public finance that can erode the confidence of taxpayers, ratepayers, and voters. This includes avoiding gratuities, and political contributions of more than nominal value from service providers and the disclosure of all possible conflicts of interest shall be provided in writing and filed with the City Clerk.
- 1.3 Bonds will be sold on a competitive basis unless it is in the best interest of the city to conduct a negotiated sale. Competitive sales will be the preferred method. Negotiated sales may occur when selling bonds for a defeasance of existing debt, for current or advanced refunding of debt, or for other appropriate reasons.

### 2. **Taxpayer Equity**

- 2.1 The City of Plymouth's property taxpayers and residents who benefit from projects financed by bonds should be the source of the related debt service funding. This principle of taxpayer equity should be a primary consideration in determining the type of projects selected and type of bonds used for financing through bonds when the benefit of the bond fund accrues to a specific group such as the case with special assessment bonds or economic development bonds. Furthermore, the principle of taxpayer equity shall be applied for setting rates in determining net revenues for bond coverage ratios.

### 3. **Uses**

- 3.1 Bond proceeds should be limited to financing the costs of planning, design, land acquisition, buildings, permanent structures, attached fixtures or equipment, and movable pieces of equipment, such as fire engines, or other costs as permitted by law.

Utility revenue bond proceeds may be used to establish a debt service reserve as allowed by State law. Acceptable uses of bond proceeds can be viewed as items, which can be capitalized. Non-capital furnishings and supplies will not be financed from bond proceeds. Refunding bond issues designed to restructure currently outstanding debt are an acceptable use of bonds proceeds. It is the intent of this section to restrict the use of bond proceeds, generally, for financing projects which are capital in nature and not related to operations.

#### 4. **Decision Analysis**

4.1 Whenever the city is contemplating a possible bond issue, information will be developed concerning the following four categories commonly used by rating agencies assessing the city's creditworthiness. The subcategories are representative of the types of items to be considered. The Finance Director will present this information to the City Manager:

##### 4.1. a Debt Analysis

- Debt capacity analysis
- Purpose for which debt is issued
- Debt structure
- Debt burden
- Debt history and trends
- Adequacy of debt and capital planning
- Obsolescence of capital plant

##### 4.1.b Financial Analysis

- Stability, diversity, and growth rates of tax or other revenue sources
- Trend in assessed valuation and collections
- Current budget trends
- Appraisal of past revenue and expenditure trends
- History and long-term trends of revenues and expenditures
- Evidences of financial planning
- Adherence to generally accepted accounting principles
- Audit results
- Fund balance status and trends in operating and debt funds
- Financial monitoring systems and capabilities
- Cash flow projections

##### 4.1.c Governmental and Administrative Analysis

- Government organization structure
- Location of financial responsibilities and degree of control
- Adequacy of basic service provision
- Intergovernmental cooperation/conflict and extent of duplication
- Overall city planning efforts

##### 4.1.d Economic Analysis

- Geographic and location advantages
- Population and demographic characteristics
- Wealth indicators
- Housing characteristics
- Level of new construction
- Types of employment, industry, and occupation
- Evidences of industrial decline

- Trend of the economy

- 4.2 The city may use the services of qualified internal staff and outside advisors to assist in the analysis, evaluation, and decision process, including bond counsel and financial advisors. Recognizing the importance and value to the city's creditworthiness and marketability of the city's bonds, this policy is intended to ensure that potential debt complies with all laws and regulations, as well as sound financial principles.

5. **Debt Planning**

- 5.1 Unlimited-tax general obligation bond borrowing should be planned and the details of the plan should be included in the City's Capital Improvement Plan.
- 5.2 Unlimited-tax general obligation bond issues should be included in at least two Capital Improvement Plans preceding the year of the bond sale. The first inclusion should contain a general description of the project, its timing, and financial limits; subsequent inclusions should become increasingly specific.

6. **Communication and Disclosure**

- 6.1 Significant financial reports affecting or commenting on the City will be forwarded to the rating agencies. Each bond prospectus will follow the disclosure guidelines of the Government Finance Officers Association of the U.S. & Canada.
- 6.2 The city should attempt to develop coordinated communication processes concerning collective plans for future debt issues with all other jurisdictions with which it shares a common property tax base. Reciprocally, shared information on debt plans including amounts, purposes, timing, and types of debt would aid each jurisdiction in its debt planning decisions.

7. **Unlimited-Tax General Obligation (UTGO or GO) Bonds**

- 7.1 Every project proposed for financing through general obligation debt should be accompanied by a full analysis of the future operating and maintenance costs associated with the project.
- 7.2 Generally, bonds cannot be issued for a longer maturity schedule than a conservative estimate of the useful life of the asset to be financed. The city will attempt to keep the average maturity of general obligation bonds at or below 20 years. The city will limit the total of its general obligation debt to 10% of the city's assessed value.
- 7.3 Whenever possible, the city will finance capital projects by using self-supporting bonds issued under Act 34 of 2001. Revenue bonds may be used because they assure the greatest degree of equity because those who benefit from a project and those who pay for a project are most closely matched.

8. **Limited Tax General Obligation (LTGO) Debt**

- 8.1 Limited tax general obligation bonds should be considered only when constraints preclude the practice of voter approved general obligation bonds. As a precondition to the issuance of limited tax general obligation bonds, all alternative methods of financing should have been investigated. Consideration should always be given to

provide a pledge of facility revenue to accompany the basic pledge of limited tax revenues.

8.2 Limited tax general obligation bonds should only be issued under certain conditions:

8.2.a A project to be financed will generate positive net revenues, i.e., additional revenues generated by the project will be greater than the debt service requirements. The net revenues should be positive over the life of the bonds, and be positive each year if possible. The city recognizes that net revenues may not be positive in the early years of certain projects, but should be positive within a reasonable time period of five to seven years. These calculations will be made on a conservative basis so that the potential for a long-term net decrease in general fund revenues is minimized.

8.2.b Matching fund monies are available which may be lost if not applied for in a timely manner.

8.2.c Catastrophic conditions.

9. **Debt Coverage**

9.1 It is city policy that each utility or enterprise should provide adequate debt service coverage. A specific factor is established by the City Commission that projected operating revenues in excess of operating expenses less capital expenditures, depreciation and amortization in the operating fund should be at least 1.2 times the annual debt service costs. An example of the debt coverage calculation follows:

Debt Coverage Example:

Operating Revenues	\$13,903,166	
Operating Investment Income	751,270	
Total Operating Revenue	\$14,654,436	
Operating Expenses	\$11,644,355	
Less: Depreciation and Amortization	1,155,004	
Net Expenses	\$10,489,351	
Net Revenue Available for Debt Service	\$4,165,085	(1*)
Principal	\$1,520,000	
Interest	1,963,116	
Total Debt Service	\$3,483,116	(2*)
Debt Coverage Ratio (1* divided by 2*)	1.19	

10. **Short Term Financing/Capital Lease Debt**

- 10.1 Short-term financing or capital lease debt will be considered to finance certain equipment and rolling stock purchases when the aggregate cost of equipment to be purchased exceeds \$100,000. Adequate funds for the repayment of principal and interest must be included in the requesting service area's approved budget.
- 10.2 The term of short-term financing will be limited to the usual useful life period of the vehicle or equipment, but in no case will exceed ten years.

## TABLE I. GENERAL AND SPECIAL BONDED DEBT SCHEDULE BY BOND ISSUE

Bond Issue		2019 / 20	2020 / 21	2021 / 22	2022 / 23	2023 / 24	2024 / 25	2025 / 26
<b>GO STREET PAVING BONDS</b> Issued: 9/11/2008 - \$5,000,000	<b>P</b>	1,120,000						
	<b>I</b>	43,680						
<b>GO STREET PAVING BONDS / 2002 GO REFUNDING BONDS</b> Issued: 4/19/2012 - \$5,920,000	<b>P</b>	210,000	995,000	1,010,000	1,010,000	1,010,000		
	<b>I</b>	129,150	120,750	90,900	60,600	30,300		
<b>LTGO W/S REFUNDING BONDS</b> Issued: 4/19/2012 - \$1,935,000	<b>P</b>	270,000	65,000	65,000	70,000			
	<b>I</b>	14,100	6,000	4,050	2,100			
<b>LTGO PARKING PURCHASE/W-S UTILITY CAP IMPROVEMENT B</b> Issued: 1/28/2015 - \$3,500,000	<b>P</b>	380,000	390,000	400,000	405,000	415,000	425,000	
	<b>I</b>	89,000	73,600	57,800	41,700	25,300	8,500	
<b>Principal Total</b>		<b>1,980,000</b>	<b>1,450,000</b>	<b>1,475,000</b>	<b>1,485,000</b>	<b>1,425,000</b>	<b>425,000</b>	<b>0</b>
<b>Interest Total</b>		<b>275,930</b>	<b>200,350</b>	<b>152,750</b>	<b>104,400</b>	<b>55,600</b>	<b>8,500</b>	<b>0</b>
<b>ANNUAL GRAND TOTAL</b>		<b>2,255,930</b>	<b>1,650,350</b>	<b>1,627,750</b>	<b>1,589,400</b>	<b>1,480,600</b>	<b>433,500</b>	<b>0</b>



## TABLE II. GENERAL AND SPECIAL BONDED DEBT SCHEDULE BY PAYMENT SOURCE

Payment Source	% Share		2019 / 20	2020 / 21	2021 / 22	2022 / 23	2023 / 24	2024 / 25	2025 / 26
<b><u>GO Debt Funds</u></b>									
<b>GO STREET PAVING BONDS</b> Issued: 9/11/2008 - \$5,000,000	100.00%	P I	1,120,000 43,680						
<b>GO STREET PAVING BONDS/2002 REFUNDING BONDS</b> Issued: 4/19/2012 - \$5,920,000	100.00%	P I	210,000 129,150	995,000 120,750	1,010,000 90,900	1,010,000 60,600	1,010,000 30,300	0 0	0 0
<b>GO STREET PAVING BONDS/2004 REFUNDING BONDS</b> Issued: 3/11/2014 - \$2,375,000	100.00%	P I							
<b>Principal Total</b>			<b>1,330,000</b>	<b>995,000</b>	<b>1,010,000</b>	<b>1,010,000</b>	<b>1,010,000</b>	<b>0</b>	<b>0</b>
<b>Interest Total</b>			<b>172,830</b>	<b>120,750</b>	<b>90,900</b>	<b>60,600</b>	<b>30,300</b>	<b>0</b>	<b>0</b>
<b>GO DEBT FUNDS TOTAL</b>			<b>1,502,830</b>	<b>1,115,750</b>	<b>1,100,900</b>	<b>1,070,600</b>	<b>1,040,300</b>	<b>0</b>	<b>0</b>
<b><u>Waste &amp; Recycling Fund</u></b>									
<b>LTGO CAP IMPROVEMENT BONDS</b> Issued: 8/1/2006 - \$995,000	10.00%	P I							
<b>Principal Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Interest Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>WASTE &amp; RECYCLING FUND TOTAL</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>DDA Operating Fund</u></b>									
<b>LTGO PARKING PURCHASE/W-S UTILITY CAP IMP B</b> Issued: 1/28/2015 - \$3,500,000	42.86%	P I	185,000 43,500	190,000 36,000	195,000 28,300	200,000 20,400	205,000 12,300	205,000 4,100	0 0
<b>Principal Total</b>			<b>185,000</b>	<b>190,000</b>	<b>195,000</b>	<b>200,000</b>	<b>205,000</b>	<b>205,000</b>	<b>0</b>
<b>Interest Total</b>			<b>43,500</b>	<b>36,000</b>	<b>28,300</b>	<b>20,400</b>	<b>12,300</b>	<b>4,100</b>	<b>0</b>
<b>DDA OPERATING FUND TOTAL</b>			<b>228,500</b>	<b>226,000</b>	<b>223,300</b>	<b>220,400</b>	<b>217,300</b>	<b>209,100</b>	<b>0</b>

Payment Source	% Share		2019 / 20	2020 / 21	2021 / 22	2022 / 23	2023 / 24	2024 / 25	2025 / 26
<b><u>Water / Sewer Operating Fund</u></b>									
<b>LTGO W/S REFUNDING BONDS</b> Issued: 4/19/2012 - \$1,935,000	100.00%	P I	270,000 14,100	65,000 6,000	65,000 4,050	70,000 2,100			
<b>LTGO PARKING PURCHASE/W-S UTILITY CAP IMP B</b> Issued: 1/28/2015 - \$3,500,000	57.14%	P I	195,000 45,500	200,000 37,600	205,000 29,500	205,000 21,300	210,000 13,000	220,000 4,400	0 0
<b>Principal Total</b>			<b>465,000</b>	<b>265,000</b>	<b>270,000</b>	<b>275,000</b>	<b>210,000</b>	<b>220,000</b>	<b>0</b>
<b>Interest Total</b>			<b>59,600</b>	<b>43,600</b>	<b>33,550</b>	<b>23,400</b>	<b>13,000</b>	<b>4,400</b>	<b>0</b>
<b>WATER / SEWER OPERATING FUND TOTAL</b>			<b>524,600</b>	<b>308,600</b>	<b>303,550</b>	<b>298,400</b>	<b>223,000</b>	<b>224,400</b>	<b>0</b>
<b>PRINCIPAL GRAND TOTAL</b>			<b>1,980,000</b>	<b>1,450,000</b>	<b>1,475,000</b>	<b>1,485,000</b>	<b>1,425,000</b>	<b>425,000</b>	<b>0</b>
<b>INTEREST GRAND TOTAL</b>			<b>275,930</b>	<b>200,350</b>	<b>152,750</b>	<b>104,400</b>	<b>55,600</b>	<b>8,500</b>	<b>0</b>
<b>ANNUAL GRAND TOTAL</b>			<b>2,255,930</b>	<b>1,650,350</b>	<b>1,627,750</b>	<b>1,589,400</b>	<b>1,480,600</b>	<b>433,500</b>	<b>0</b>

\* P - PRINCIPAL / I - INTEREST

## TABLE III. HISTORY AND PROJECTIONS SCHEDULE BY PAYMENT SOURCE

Payment Source		1993 / 94	1994 / 95	1995 / 96	1996 / 97	1997 / 98	1998 / 99	1999 / 00	2000 / 01	2001 / 02	2002 / 03	2003 / 04	2004 / 05	2005 / 06	2006 / 07	2007 / 08	2008 / 09
<b>General Debt</b>																	
GENERAL FUND	P	143,991	149,917	141,662	141,384	112,488	91,171	127,306	114,850	97,937	140,290	143,205	126,228	139,914	139,995	182,000	159,500
	I	116,461	106,908	78,920	56,898	56,896	26,168	48,281	42,642	33,442	43,114	39,924	29,619	24,232	35,596	36,941	30,240
<b>Annual Total</b>		<b>260,452</b>	<b>256,825</b>	<b>217,582</b>	<b>198,282</b>	<b>169,384</b>	<b>117,339</b>	<b>175,587</b>	<b>157,491</b>	<b>131,379</b>	<b>183,404</b>	<b>183,129</b>	<b>155,847</b>	<b>164,146</b>	<b>175,591</b>	<b>188,941</b>	<b>189,740</b>
GO DEBT FUNDS	P					415,000	470,000	495,000	525,000	555,000	670,000	690,000	730,000	770,000	810,000	365,000	380,000
	I					238,607	232,069	215,825	195,350	173,188	218,966	203,825	320,787	317,358	281,933	244,608	231,558
<b>Annual Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>653,607</b>	<b>702,069</b>	<b>710,825</b>	<b>720,350</b>	<b>728,188</b>	<b>888,966</b>	<b>893,825</b>	<b>1,050,787</b>	<b>1,087,358</b>	<b>1,091,933</b>	<b>609,608</b>	<b>611,558</b>
MAJOR STREET FUND	P	21,628	22,174	22,925	25,112	9,835	10,811	11,789	545	543	55,998	58,699	1,600	1,800	1,900	1,900	2,100
	I	12,482	10,045	7,496	4,798	2,896	1,972	878	190	20,844	41,256	39,650	602	554	496	429	363
<b>Annual Total</b>		<b>34,110</b>	<b>32,219</b>	<b>30,421</b>	<b>29,910</b>	<b>12,731</b>	<b>12,783</b>	<b>12,666</b>	<b>734</b>	<b>21,388</b>	<b>97,254</b>	<b>98,348</b>	<b>2,202</b>	<b>2,354</b>	<b>2,396</b>	<b>2,329</b>	<b>2,463</b>
LOCAL STREET FUND	P	14,695	14,655	14,715	16,088	562	621	584	612	610	48,772	51,073	2,400	2,700	2,850	2,850	3,150
	I	6,558	4,820	3,048	1,213	221	265	229	213	17,801	35,543	34,221	904	832	744	644	544
<b>Annual Total</b>		<b>21,253</b>	<b>19,475</b>	<b>17,763</b>	<b>17,301</b>	<b>783</b>	<b>886</b>	<b>813</b>	<b>825</b>	<b>18,411</b>	<b>84,315</b>	<b>85,293</b>	<b>3,304</b>	<b>3,532</b>	<b>3,594</b>	<b>3,494</b>	<b>3,694</b>
RECREATION FUND	P	14,695	14,655	14,715	16,088	562	621	0	0	0	6,300	6,300	7,200	8,100	8,550	20,550	22,200
	I	6,558	4,820	3,048	1,213	221	265	0	0	0	2,482	2,852	2,711	2,495	6,278	7,762	6,968
<b>Annual Total</b>		<b>21,253</b>	<b>19,475</b>	<b>17,763</b>	<b>17,301</b>	<b>783</b>	<b>886</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,782</b>	<b>9,152</b>	<b>9,911</b>	<b>10,595</b>	<b>14,828</b>	<b>28,312</b>	<b>29,168</b>
WASTE / RECYCLING FUND	P	14,695	14,655	14,715	16,088	562	621	0	0	0	4,200	4,200	4,800	5,400	5,700	13,700	14,800
	I	6,558	4,820	3,048	1,213	221	265	0	0	0	1,655	1,901	1,807	1,663	4,185	5,175	4,645
<b>Annual Total</b>		<b>21,253</b>	<b>19,475</b>	<b>17,763</b>	<b>17,301</b>	<b>783</b>	<b>886</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,855</b>	<b>6,101</b>	<b>6,607</b>	<b>7,063</b>	<b>9,885</b>	<b>18,875</b>	<b>19,445</b>
BUILDING FUND	P	14,695	14,655	14,715	16,088	562	621	0	0	0	1,400	1,400	1,600	1,800	1,900	5,900	6,350
	I	6,558	4,820	3,048	1,213	221	265	0	0	0	552	634	602	554	1,845	2,373	2,141
<b>Annual Total</b>		<b>21,253</b>	<b>19,475</b>	<b>17,763</b>	<b>17,301</b>	<b>783</b>	<b>886</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,952</b>	<b>2,034</b>	<b>2,202</b>	<b>2,354</b>	<b>3,745</b>	<b>8,273</b>	<b>8,491</b>
EQUIPMENT FUND	P	980	913	1,014	949	949	1,049	987	1,034	1,032	5,336	5,337	4,800	5,400	5,700	9,700	10,550
	I	409	405	380	409	373	447	387	360	312	1,947	2,141	1,807	1,663	2,836	3,232	2,867
<b>Annual Total</b>		<b>1,389</b>	<b>1,318</b>	<b>1,394</b>	<b>1,358</b>	<b>1,322</b>	<b>1,496</b>	<b>1,375</b>	<b>1,395</b>	<b>1,344</b>	<b>7,283</b>	<b>7,478</b>	<b>6,607</b>	<b>7,063</b>	<b>8,536</b>	<b>12,932</b>	<b>13,417</b>
<b>Principal Total</b>		<b>225,379</b>	<b>231,624</b>	<b>224,461</b>	<b>231,797</b>	<b>540,520</b>	<b>575,515</b>	<b>635,666</b>	<b>642,041</b>	<b>655,122</b>	<b>932,296</b>	<b>960,213</b>	<b>878,628</b>	<b>935,114</b>	<b>976,595</b>	<b>571,600</b>	<b>598,650</b>
<b>Interest Total</b>		<b>155,584</b>	<b>136,638</b>	<b>95,988</b>	<b>66,957</b>	<b>299,656</b>	<b>261,716</b>	<b>265,600</b>	<b>238,755</b>	<b>245,588</b>	<b>345,514</b>	<b>325,147</b>	<b>358,839</b>	<b>349,351</b>	<b>333,912</b>	<b>301,164</b>	<b>279,326</b>
<b>GENERAL DEBT TOTAL</b>		<b>380,963</b>	<b>368,262</b>	<b>320,449</b>	<b>298,754</b>	<b>840,176</b>	<b>837,231</b>	<b>901,266</b>	<b>880,796</b>	<b>900,710</b>	<b>1,277,810</b>	<b>1,285,361</b>	<b>1,237,467</b>	<b>1,284,465</b>	<b>1,310,507</b>	<b>872,764</b>	<b>877,976</b>

Payment Source		1993 / 94	1994 / 95	1995 / 96	1996 / 97	1997 / 98	1998 / 99	1999 / 00	2000 / 01	2001 / 02	2002 / 03	2003 / 04	2004 / 05	2005 / 06	2006 / 07	2007 / 08	2008 / 09
<b>Non-General Debt</b>																	
DDA OPERATING FUND	P	83,825	108,525	207,788	210,128	200,603	223,878	117,437	117,160	117,028	117,188	121,114	130,093	131,803	132,505	85,500	85,500
	I	82,948	195,891	254,970	164,622	160,894	154,531	48,247	42,158	37,804	31,524	26,330	26,139	19,332	15,413	6,728	2,426
<b>Annual Total</b>		<b>166,773</b>	<b>304,416</b>	<b>462,758</b>	<b>374,750</b>	<b>361,497</b>	<b>378,409</b>	<b>165,684</b>	<b>159,318</b>	<b>154,833</b>	<b>148,711</b>	<b>147,444</b>	<b>156,232</b>	<b>151,135</b>	<b>147,918</b>	<b>92,228</b>	<b>87,926</b>
SPECIAL ASSESSMENT FUND	P	102,063	120,000	50,000													
	I	18,744	117,474	121,914													
<b>Annual Total</b>		<b>120,807</b>	<b>237,474</b>	<b>171,914</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
WATER / SEWER OPERATING FUND	P	27,729	30,735	31,496	31,014	36,014	36,762	101,299	91,651	97,743	118,925	123,934	157,600	164,800	170,900	221,612	231,669
	I	28,534	26,843	24,848	23,265	21,184	19,546	114,646	159,348	149,966	151,162	164,603	174,790	168,332	176,873	176,563	167,123
<b>Annual Total</b>		<b>56,263</b>	<b>57,578</b>	<b>56,344</b>	<b>54,279</b>	<b>57,198</b>	<b>56,308</b>	<b>215,945</b>	<b>250,999</b>	<b>247,710</b>	<b>270,087</b>	<b>288,537</b>	<b>332,390</b>	<b>333,132</b>	<b>347,773</b>	<b>398,175</b>	<b>398,792</b>
<b>Principal Total</b>		<b>213,617</b>	<b>259,260</b>	<b>289,284</b>	<b>241,142</b>	<b>236,617</b>	<b>260,640</b>	<b>218,736</b>	<b>208,810</b>	<b>214,772</b>	<b>236,113</b>	<b>245,049</b>	<b>287,693</b>	<b>296,603</b>	<b>303,405</b>	<b>307,112</b>	<b>317,169</b>
<b>Interest Total</b>		<b>130,226</b>	<b>340,208</b>	<b>401,732</b>	<b>187,887</b>	<b>182,078</b>	<b>174,077</b>	<b>162,893</b>	<b>201,506</b>	<b>187,771</b>	<b>182,685</b>	<b>190,933</b>	<b>200,929</b>	<b>187,664</b>	<b>192,286</b>	<b>183,290</b>	<b>169,549</b>
<b>NON-GENERAL DEBT TOTAL</b>		<b>343,843</b>	<b>599,468</b>	<b>691,016</b>	<b>429,029</b>	<b>418,695</b>	<b>434,717</b>	<b>381,629</b>	<b>410,316</b>	<b>402,543</b>	<b>418,798</b>	<b>435,981</b>	<b>488,622</b>	<b>484,267</b>	<b>495,690</b>	<b>490,402</b>	<b>486,718</b>
<b>Other Debt</b>																	
LIBRARY DISTRICT	P	38,675	40,000	43,000	33,500	36,437	38,675										
	I	7,203	9,837	8,042	14,447	14,301	7,203										
<b>Annual Total</b>		<b>45,878</b>	<b>49,837</b>	<b>51,042</b>	<b>47,947</b>	<b>50,738</b>	<b>45,878</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
35TH DISTRICT COURT	P	87,226	88,380	93,037	67,500	85,936	87,226	88,380	93,037	95,106	101,591	104,738	113,679	123,283			
	I	43,998	38,799	35,007	66,336	49,243	43,998	38,799	35,007	33,451	28,886	23,643	19,194	13,471			
<b>Annual Total</b>		<b>131,224</b>	<b>127,179</b>	<b>128,044</b>	<b>133,836</b>	<b>135,179</b>	<b>131,224</b>	<b>127,179</b>	<b>128,044</b>	<b>128,557</b>	<b>130,477</b>	<b>128,381</b>	<b>132,873</b>	<b>136,754</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Principal Total</b>		<b>125,901</b>	<b>128,380</b>	<b>136,037</b>	<b>101,000</b>	<b>122,373</b>	<b>125,901</b>	<b>88,380</b>	<b>93,037</b>	<b>95,106</b>	<b>101,591</b>	<b>104,738</b>	<b>113,679</b>	<b>123,283</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Interest Total</b>		<b>51,201</b>	<b>48,636</b>	<b>43,049</b>	<b>80,783</b>	<b>63,544</b>	<b>51,201</b>	<b>38,799</b>	<b>35,007</b>	<b>33,451</b>	<b>28,886</b>	<b>23,643</b>	<b>19,194</b>	<b>13,471</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER DEBT TOTAL</b>		<b>177,102</b>	<b>177,016</b>	<b>179,086</b>	<b>181,783</b>	<b>185,917</b>	<b>177,102</b>	<b>127,179</b>	<b>128,044</b>	<b>128,557</b>	<b>130,477</b>	<b>128,381</b>	<b>132,873</b>	<b>136,754</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PRINCIPAL GRAND TOTAL</b>		<b>564,897</b>	<b>619,264</b>	<b>649,782</b>	<b>573,939</b>	<b>899,510</b>	<b>962,056</b>	<b>942,782</b>	<b>943,888</b>	<b>965,000</b>	<b>1,270,000</b>	<b>1,310,000</b>	<b>1,280,000</b>	<b>1,355,000</b>	<b>1,280,000</b>	<b>878,712</b>	<b>915,819</b>
<b>INTEREST GRAND TOTAL</b>		<b>337,011</b>	<b>525,482</b>	<b>540,769</b>	<b>335,627</b>	<b>545,278</b>	<b>486,994</b>	<b>467,292</b>	<b>475,268</b>	<b>466,810</b>	<b>557,085</b>	<b>539,723</b>	<b>578,962</b>	<b>550,486</b>	<b>526,198</b>	<b>484,454</b>	<b>448,875</b>
<b>ANNUAL GRAND TOTAL</b>		<b>901,908</b>	<b>1,144,746</b>	<b>1,190,551</b>	<b>909,566</b>	<b>1,444,788</b>	<b>1,449,050</b>	<b>1,410,074</b>	<b>1,419,156</b>	<b>1,431,810</b>	<b>1,827,085</b>	<b>1,849,723</b>	<b>1,858,962</b>	<b>1,905,486</b>	<b>1,806,198</b>	<b>1,363,166</b>	<b>1,364,694</b>

\* P - PRINCIPAL / I - INTEREST

### TABLE III. HISTORY AND PROJECTIONS SCHEDULE BY PAYMENT SOURCE

Payment Source		2009 / 10	2010 / 11	2011 / 12	2012 / 13	2013 / 14	2014 / 15	2015 / 16	2016 / 17	2017 / 18	2018 / 19	2019 / 20	2020 / 21	2021 / 22	2022 / 23	2023 / 24	2024 / 25
<b>General Debt</b>																	
GENERAL FUND	P	102,500	107,500	112,500	50,000	52,500	55,000	57,500	60,000								
	I	23,189	19,124	14,884	10,334	8,284	6,099	3,758	1,275								
<b>Annual Total</b>		<b>125,689</b>	<b>126,624</b>	<b>127,384</b>	<b>60,334</b>	<b>60,784</b>	<b>61,099</b>	<b>61,258</b>	<b>61,275</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
GO DEBT FUNDS	P	730,000	895,000	955,000	835,000	895,000	990,000	1,040,000	1,105,000	1,155,000	1,235,000	1,330,000	995,000	1,010,000	1,010,000	1,010,000	
	I	510,638	377,163	342,550	423,330	403,025	308,617	281,748	255,327	230,462	202,877	172,830	120,750	90,900	60,600	30,300	
<b>Annual Total</b>		<b>1,240,638</b>	<b>1,272,163</b>	<b>1,297,550</b>	<b>1,258,330</b>	<b>1,298,025</b>	<b>1,298,617</b>	<b>1,321,748</b>	<b>1,360,327</b>	<b>1,385,462</b>	<b>1,437,877</b>	<b>1,502,830</b>	<b>1,115,750</b>	<b>1,100,900</b>	<b>1,070,600</b>	<b>1,040,300</b>	<b>0</b>
MAJOR STREET FUND	P	2,300	2,400	2,600													
	I	286	198	104													
<b>Annual Total</b>		<b>2,586</b>	<b>2,598</b>	<b>2,704</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
LOCAL STREET FUND	P	3,450	3,600	3,900													
	I	429	296	156													
<b>Annual Total</b>		<b>3,879</b>	<b>3,896</b>	<b>4,056</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
RECREATION FUND	P	23,880	25,050	25,950	15,000	15,750	16,500	17,250	18,000								
	I	6,098	5,144	4,153	3,100	2,485	1,830	1,127	383								
<b>Annual Total</b>		<b>29,948</b>	<b>30,194</b>	<b>30,103</b>	<b>18,100</b>	<b>18,235</b>	<b>18,330</b>	<b>18,377</b>	<b>18,383</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
WASTE / RECYCLING FUND	P	15,900	16,700	17,300	10,000	10,500	11,000	11,500	12,000								
	I	4,065	3,430	2,769	2,067	1,657	1,220	752	255								
<b>Annual Total</b>		<b>19,965</b>	<b>20,130</b>	<b>20,069</b>	<b>12,067</b>	<b>12,157</b>	<b>12,220</b>	<b>12,252</b>	<b>12,255</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
BUILDING FUND	P	6,800	7,150	7,350	5,000	5,250	5,500	5,750	6,000								
	I	1,890	1,616	1,332	1,033	828	610	376	128								
<b>Annual Total</b>		<b>8,690</b>	<b>8,766</b>	<b>8,682</b>	<b>6,033</b>	<b>6,078</b>	<b>6,110</b>	<b>6,126</b>	<b>6,128</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
EQUIPMENT FUND	P	11,400	11,950	12,550	5,000	5,250	5,500	5,750	6,000								
	I	2,462	2,011	1,540	1,033	828	610	376	128								
<b>Annual Total</b>		<b>13,862</b>	<b>13,961</b>	<b>14,090</b>	<b>6,033</b>	<b>6,078</b>	<b>6,110</b>	<b>6,126</b>	<b>6,128</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Principal Total</b>		<b>896,200</b>	<b>1,069,350</b>	<b>1,137,150</b>	<b>920,000</b>	<b>984,250</b>	<b>1,083,500</b>	<b>1,137,750</b>	<b>1,207,000</b>	<b>1,155,000</b>	<b>1,235,000</b>	<b>1,330,000</b>	<b>995,000</b>	<b>1,010,000</b>	<b>1,010,000</b>	<b>1,010,000</b>	<b>0</b>
<b>Interest Total</b>		<b>549,057</b>	<b>408,981</b>	<b>367,488</b>	<b>440,897</b>	<b>417,107</b>	<b>318,986</b>	<b>288,136</b>	<b>257,494</b>	<b>230,462</b>	<b>202,877</b>	<b>172,830</b>	<b>120,750</b>	<b>90,900</b>	<b>60,600</b>	<b>30,300</b>	<b>0</b>
<b>GENERAL DEBT TOTAL</b>		<b>1,445,257</b>	<b>1,478,331</b>	<b>1,504,638</b>	<b>1,360,897</b>	<b>1,401,357</b>	<b>1,402,486</b>	<b>1,425,886</b>	<b>1,464,494</b>	<b>1,385,462</b>	<b>1,437,877</b>	<b>1,502,830</b>	<b>1,115,750</b>	<b>1,100,900</b>	<b>1,070,600</b>	<b>1,040,300</b>	<b>0</b>

Payment Source	2009 / 10	2010 / 11	2011 / 12	2012 / 13	2013 / 14	2014 / 15	2015 / 16	2016 / 17	2017 / 18	2018 / 19	2019 / 20	2020 / 21	2021 / 22	2022 / 23	2023 / 24	2024 / 25	
<b>Non-General Debt</b>																	
DDA OPERATING FUND	P	0	0	90,006	92,149	92,149	220,000	265,000	270,000	280,000	185,000	185,000	190,000	195,000	200,000	205,000	205,000
	I	0	4,276	10,356	9,218	7,951	25,788	70,813	64,838	58,144	50,900	43,500	36,000	28,300	20,400	12,300	4,100
<b>Annual Total</b>		<b>0</b>	<b>4,276</b>	<b>100,362</b>	<b>101,367</b>	<b>100,100</b>	<b>245,788</b>	<b>335,813</b>	<b>334,838</b>	<b>338,144</b>	<b>235,900</b>	<b>228,500</b>	<b>226,000</b>	<b>223,300</b>	<b>220,400</b>	<b>217,300</b>	<b>209,100</b>
SPECIAL ASSESSMENT FUND	P																
	I																
<b>Annual Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
WATER / SEWER OPERTING FUND	P	246,726	260,683	267,883	272,140	274,997	226,500	427,250	433,000	425,000	420,000	465,000	265,000	270,000	275,000	210,000	0
	I	157,015	145,829	134,018	51,819	54,777	56,830	114,128	101,383	88,900	74,150	59,600	43,600	33,550	23,400	13,000	0
<b>Annual Total</b>		<b>403,741</b>	<b>406,512</b>	<b>401,901</b>	<b>323,959</b>	<b>329,774</b>	<b>283,330</b>	<b>541,378</b>	<b>534,383</b>	<b>513,900</b>	<b>494,150</b>	<b>524,600</b>	<b>308,600</b>	<b>303,550</b>	<b>298,400</b>	<b>223,000</b>	<b>0</b>
<b>Principal Total</b>		<b>246,726</b>	<b>260,683</b>	<b>357,889</b>	<b>364,289</b>	<b>367,146</b>	<b>446,500</b>	<b>692,250</b>	<b>703,000</b>	<b>705,000</b>	<b>605,000</b>	<b>650,000</b>	<b>455,000</b>	<b>465,000</b>	<b>475,000</b>	<b>415,000</b>	<b>205,000</b>
<b>Interest Total</b>		<b>157,015</b>	<b>150,105</b>	<b>144,374</b>	<b>61,037</b>	<b>62,727</b>	<b>82,617</b>	<b>184,941</b>	<b>166,220</b>	<b>147,044</b>	<b>125,050</b>	<b>103,100</b>	<b>79,600</b>	<b>61,850</b>	<b>43,800</b>	<b>25,300</b>	<b>4,100</b>
<b>NON-GENERAL DEBT TOTAL</b>		<b>403,741</b>	<b>410,788</b>	<b>502,263</b>	<b>425,326</b>	<b>429,873</b>	<b>529,117</b>	<b>877,191</b>	<b>869,220</b>	<b>852,044</b>	<b>730,050</b>	<b>753,100</b>	<b>534,600</b>	<b>526,850</b>	<b>518,800</b>	<b>440,300</b>	<b>209,100</b>
<b>Other Debt</b>																	
LIBRARY DISTRICT	P																
	I																
<b>Annual Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
35TH DISTRICT COURT	P																
	I																
<b>Annual Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Principal Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Interest Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER DEBT TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PRINCIPAL GRAND TOTAL</b>		<b>1,142,926</b>	<b>1,330,033</b>	<b>1,495,039</b>	<b>1,284,289</b>	<b>1,351,396</b>	<b>1,530,000</b>	<b>1,830,000</b>	<b>1,910,000</b>	<b>1,860,000</b>	<b>1,840,000</b>	<b>1,980,000</b>	<b>1,450,000</b>	<b>1,475,000</b>	<b>1,485,000</b>	<b>1,425,000</b>	<b>205,000</b>
<b>INTEREST GRAND TOTAL</b>		<b>706,072</b>	<b>559,087</b>	<b>511,862</b>	<b>501,934</b>	<b>479,835</b>	<b>401,603</b>	<b>473,077</b>	<b>423,714</b>	<b>377,506</b>	<b>327,927</b>	<b>275,930</b>	<b>200,350</b>	<b>152,750</b>	<b>104,400</b>	<b>55,600</b>	<b>4,100</b>
<b>ANNUAL GRAND TOTAL</b>		<b>1,848,998</b>	<b>1,889,120</b>	<b>2,006,901</b>	<b>1,786,223</b>	<b>1,831,231</b>	<b>1,931,603</b>	<b>2,303,077</b>	<b>2,333,714</b>	<b>2,237,506</b>	<b>2,167,927</b>	<b>2,255,930</b>	<b>1,650,350</b>	<b>1,627,750</b>	<b>1,589,400</b>	<b>1,480,600</b>	<b>209,100</b>

\* P - PRINCIPAL / I - INTEREST

## TABLE IV. EQUIPMENT LOANS AND LAND CONTRACTS SCHEDULE BY LOAN / CONTRACT

Loan / Contract	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26
<b>CAPITAL LEASE - FIRE TRUCK</b>							
<b>Equipment Fund</b>							
Amount: \$405,471 on 9/21/2016 <b>P</b>	39,565	40,653	41,771	207,811			
Terms: 2.7500% for 6 years <b>I</b>	9,069	7,981	6,864	492			
<b>CAPITAL LEASE - VACTOR</b>							
<b>Equipment Fund</b>							
Amount: \$253,114 on 7/24/2017 <b>P</b>	49,554	50,988	52,464				
Terms: 2.8900% for 5 years <b>I</b>	4,428	2,994	1,518				
<b>CAPITAL LEASE - ICE RESURFACER</b>							
<b>Equipment Fund</b>							
Amount: \$116,400 on 9/01/2017 <b>P</b>	16,055	16,593	17,148	17,723	18,317		
Terms: 3.3500% for 7 years <b>I</b>	2,875	2,338	1,782	1,207	614		
<b>INSTALLMENT CONTRACT - FIRE TRUCK**</b>							
<b>Equipment Fund</b>							
Amount: \$272,932 on 9/22/2015 <b>P</b>	25,960	27,140	27,730	28,320	28,910	30,090	30,680
Terms: 2.5700% for 10 years <b>I</b>	4,776	4,094	3,389	2,669	1,933	1,175	394
<b>Principal Total</b>	<b>81,580</b>	<b>84,385</b>	<b>86,649</b>	<b>253,854</b>	<b>47,227</b>	<b>30,090</b>	<b>30,680</b>
<b>Interest Total</b>	<b>16,721</b>	<b>14,413</b>	<b>12,034</b>	<b>4,368</b>	<b>2,547</b>	<b>1,175</b>	<b>394</b>
<b>ANNUAL GRAND TOTAL</b>	<b>98,301</b>	<b>98,798</b>	<b>98,683</b>	<b>258,222</b>	<b>49,773</b>	<b>31,265</b>	<b>31,074</b>

\* **P - PRINCIPAL / I - INTEREST**

\*\* **Based on 59% of Bond issued by City of Northville for jointly owned Aerial Platform Truck**



# City of Plymouth

Projected Budget Report





# CITY OF PLYMOUTH

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## Assumptions made in Multiyear Budgeting

The City of Plymouth began the practice of multi-year budgeting in the 2004/2005 City budget. This practice has made it possible for the administration to achieve a strengthening of the financial health of the city as well as increases in operational fund balances despite the pressure of declining revenues and upwardly trending expenditures.

Although multi-year budgeting has provided a great tool in trending analysis to see years ahead of developing problems, the tool cannot do anything but inform the administration and City Commission where systemic problems have been created. The administration assumes several things when projecting budgets most recently the trend of decreasing revenues and increasing costs in several areas. The bullet points below give an indication of the assumptions used to develop the multi-year budget projections:

- Continuing Revenue Short-Falls in many of the budget centers largely related to the fact that the City has to rely on the State of Michigan for returns of sales tax, gas and weight taxes and property taxes which are largely out of the City's control to influence
- Legacy costs continue to eat up an ever increasing amount of the general fund budget and if systemic changes are not made legacy costs are expected to eat up approximately 30%, or more, of the general fund expenditures in the current budget year
- Compounding negative effects of valuation losses created by the Fall 2008 financial market crisis
- Reduction in state shared revenue from, at one time, making up nearly 16% of General Fund Revenues have fallen to less than 10% of revenue receipts. These funds with the creation of EVIP/CVTRS are uncertain for future budget years
- Shifting revenue sources and legacy cost resulting in less resources available in the General Fund for programs and services in the 2020/21 fiscal year than there was in 2001/02 fiscal year
- Due to unpredictable revenue declines in areas like 35<sup>th</sup> District Court revenues, interest on investments and 911 system revenues as well as increasing legacy costs in particular the City anticipates the possibility of future budget shortfalls

## Unfunded Liabilities (Pension and OPEB)

	2016	2017	2018
Pension	\$7,357,776.00	\$6,987,104.00	\$7,036,564.00
OPEB	\$12,656,374.00	\$15,549,034.00	\$14,995,133.00
<b>TOTAL</b>	<b>\$20,016,166.00</b>	<b>\$22,536,138.00</b>	<b>\$22,031,697.00</b>

THE CITY OF HOMES

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BUDGET												
Account #	Account Title	2017/18		2018/19				2019 / 20	2020 / 21	2021 / 22	2022 / 23	2023 / 24
		Amended Budget	Audited Actual	Original Budget	Amended Budget	6 Months Actual	12 Months Projected	Adopted Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget
<b>GENERAL FUND REVENUES</b>												
<b>Property Tax Revenues</b>												
101 001 403.000	CURRENT PROPERTY TAX/REAL	5,261,120	5,260,273	5,517,460	5,517,460	5,403,110	5,403,110	5,793,070	5,972,860	6,128,180	6,318,030	6,513,570
101 001 405.000	TAXES RECOVERED BY COUNTY	(3,000)	(5,676)	(20,000)	(20,000)	77	(20,000)	(20,000)	(20,600)	(21,220)	(21,860)	(22,520)
101 001 406.000	TAXES REINSTATED BY COUNTY	0	0	15,000	15,000	0	0	15,000	15,000	15,000	15,450	15,910
101 001 408.000	PRIOR YEAR TAX REFUNDS	0	0	(5,000)	(5,000)	0	(5,000)	(5,000)	(5,150)	(5,280)	(5,470)	(5,660)
101 001 409.000	PERSONAL PROPERTY TAX REPL REVENUE	15,500	15,500	14,200	0	0	0	14,200	16,000	21,800	22,000	22,200
101 001 410.000	PAYMENT IN LIEU OF PROP TAX	35,000	36,158	35,000	35,000	0	35,000	35,000	35,350	36,060	37,140	38,250
101 001 420.000	UNCOLLECTABLE TAXES/REAL-PERS	(13,500)	(13,052)	(2,500)	(10,000)	0	(5,000)	(2,500)	(2,450)	(2,470)	(2,490)	(2,510)
101 001 437.000	CURRENT PROP TAX/CFT-IFT	6,960	7,027	6,690	6,690	6,647	6,990	5,980	6,170	6,330	6,520	6,720
101 001 445.000	PENALTIES & INTEREST	22,500	21,761	32,000	25,000	681	25,000	32,000	53,760	55,150	56,860	58,620
101 001 447.000	PROPERTY TAX ADMINISTRATION FEE	250,800	251,061	264,040	264,040	230,730	264,040	280,520	289,220	296,740	305,930	315,390
<b>Total</b>		<b>5,575,380</b>	<b>5,573,051</b>	<b>5,856,890</b>	<b>5,828,190</b>	<b>5,641,244</b>	<b>5,704,140</b>	<b>6,148,270</b>	<b>6,360,160</b>	<b>6,530,290</b>	<b>6,732,110</b>	<b>6,939,970</b>
<b>License &amp; Permit Revenues</b>												
101 002 476.000	PERMITS/NON-BUSINESS LICENSE	4,000	3,810	5,000	5,000	1,137	5,000	5,000	5,150	5,300	5,460	5,620
101 002 476.100	GOING OUT OF BUSINESS PERMITS	100	0	100	100	0	100	100	100	100	100	100
<b>Total</b>		<b>4,100</b>	<b>3,810</b>	<b>5,100</b>	<b>5,100</b>	<b>1,137</b>	<b>5,100</b>	<b>5,100</b>	<b>5,250</b>	<b>5,400</b>	<b>5,560</b>	<b>5,720</b>
<b>State / Federal Grant Revenues</b>												
101 003 531.000	STATE/FEDERAL GRANTS	0	0	1,000	1,000	0	1,000	1,000	1,000	1,000	1,000	1,000
101 003 532.000	FEDERAL GRANTS/CDBG	32,850	32,850	29,560	29,560	0	29,560	29,560	0	0	0	0
101 003 532.500	FEDERAL GRANTS/CDBG ADMIN	0	0	0	0	0	0	0	0	0	0	0
101 003 535.000	OTHER GRANTS	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>		<b>32,850</b>	<b>32,850</b>	<b>30,560</b>	<b>30,560</b>	<b>0</b>	<b>30,560</b>	<b>30,560</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>State-Shared Revenues</b>												
101 004 573.000	LOCAL COMMUNITY STABILIZATION	0	0	0	115,400	115,412	115,400	118,000	121,540	125,190	127,070	128,980
101 004 576.100	ST SHARED REV/SALES TAX(CONST)	741,300	748,790	767,450	767,450	271,925	767,450	816,157	840,640	865,860	878,850	892,030
101 004 576.300	EVIP - ECONOMIC VITALITY INCENTIVE PROC	121,620	121,620	121,620	121,620	40,540	121,620	130,990	121,620	121,620	117,970	114,430
101 004 576.350	EVIP - SUPPLEMENTAL	6,175	6,175	1,240	1,240	2,469	2,470	1,233	0	0	0	0
101 004 579.000	ST SHARED REV/LIQUOR LICENSE	14,500	13,000	12,500	12,500	363	12,500	13,000	13,130	13,260	13,390	13,520
101 004 580.000	ST SHARED REV/ELECTION REIMB	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>		<b>883,595</b>	<b>889,585</b>	<b>902,810</b>	<b>1,018,210</b>	<b>430,710</b>	<b>1,019,440</b>	<b>1,079,380</b>	<b>1,096,930</b>	<b>1,125,930</b>	<b>1,137,280</b>	<b>1,148,960</b>

BUDGET												
Account #	Account Title	2017/18		2018/19				2019 / 20	2020 / 21	2021 / 22	2022 / 23	2023 / 24
		Amended Budget	Audited Actual	Original Budget	Amended Budget	6 Months Actual	12 Months Projected	Adopted Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget
<b>Sales of Services Revenues</b>												
101 005 583.000	CHARGES FOR SVCS/WATER FUND	218,070	218,070	224,610	224,610	112,305	224,610	232,000	238,960	246,130	253,510	261,120
101 005 584.000	CHARGES FOR SVCS/EQUIP FUND	53,050	53,050	54,640	54,640	27,320	54,640	56,280	57,970	59,710	61,500	63,350
101 005 585.000	CHARGES FOR SVCS/SOLID WASTE FUND	160,010	160,010	164,810	164,810	82,405	164,810	169,750	174,840	180,090	185,490	191,050
101 005 585.500	CHARGES FOR SVCS/BUILDING FUND	42,440	42,440	43,710	43,710	21,855	43,710	45,000	46,350	47,740	49,170	50,650
101 005 585.700	CHARGES FOR SVCS/RECREATION FUND	14,600	14,600	14,600	14,600	7,300	14,600	14,600	15,040	15,490	15,950	16,430
101 005 586.000	CHARGES FOR SVCS/LIBRARY	0	0	0	0	0	0	0	0	0	0	0
101 005 587.000	CHARGES FOR SVCS/COURT	3,750	3,665	1,200	1,200	0	1,200	1,200	1,240	1,280	1,320	1,360
101 005 588.000	CHARGES FOR SVCS/DDA-ADMIN	56,240	56,240	57,930	57,930	28,965	57,930	59,670	61,460	63,300	65,200	67,160
101 005 589.000	CHARGES FOR SVCS/DDA-MSD SVCS	123,160	123,160	126,850	126,850	63,425	126,850	130,660	134,580	138,620	142,780	147,060
101 005 589.500	CHARGES FOR SVCS/DDA-PARKING	37,630	37,630	38,760	38,760	19,380	38,760	39,920	41,120	42,350	43,620	44,930
101 005 590.000	CHARGES FOR SVCS/HOUS COMM	20,600	20,600	20,600	20,600	10,300	20,600	20,600	21,220	21,860	22,520	23,200
101 005 590.750	CHARGES FOR SVCS/HOUS P/R FEE	15,450	15,450	15,450	15,450	7,725	15,450	15,450	15,910	16,390	16,880	17,390
101 005 591.000	CHARGES FOR SVCS/OTHER COMM	3,000	2,630	0	0	0	0	0	0	0	0	0
101 005 592.000	CHARGES FOR SVCS/BROWNFIELD	2,590	2,592	2,890	2,890	0	2,890	2,790	11,670	11,750	11,830	11,260
<b>Total</b>		<b>750,590</b>	<b>750,137</b>	<b>766,050</b>	<b>766,050</b>	<b>380,980</b>	<b>766,050</b>	<b>787,920</b>	<b>820,360</b>	<b>844,710</b>	<b>869,770</b>	<b>894,960</b>
<b>Cemetery Revenues</b>												
101 006 633.000	FOUNDATIONS	10,000	10,660	10,000	10,000	4,018	10,000	10,000	10,300	10,610	10,930	11,260
101 006 634.000	GRAVE OPENINGS & CLOSING	53,000	55,235	65,000	65,000	36,380	65,000	65,000	66,950	68,960	71,030	73,160
101 006 643.000	CEMETERY LOT SALES	32,000	35,325	45,000	35,000	12,138	35,000	45,000	46,350	47,740	49,170	50,650
101 006 644.000	CRYPT SALES	15,000	15,200	30,000	39,000	30,400	39,000	30,000	30,900	31,830	32,780	33,760
101 006 649.000	CEMETERY MISC/TRANSFERS	3,500	1,584	2,500	2,500	1,215	2,500	2,500	1,000	1,000	1,000	1,000
<b>Total</b>		<b>113,500</b>	<b>117,974</b>	<b>152,500</b>	<b>151,500</b>	<b>84,151</b>	<b>151,500</b>	<b>152,500</b>	<b>155,500</b>	<b>160,140</b>	<b>164,910</b>	<b>169,830</b>
<b>Parking Revenues</b>												
101 007 656.000	PARKING FEES/CENTRAL	24,000	28,116	24,000	28,000	17,797	28,000	24,000	24,720	25,460	26,220	27,010
101 007 656.100	PARKING FEES/EAST CENTRAL	200	200	200	200	10	200	200	210	220	230	240
101 007 657.000	PERMIT PARKING	5,000	4,410	5,000	5,000	1,115	5,000	5,000	5,150	5,300	5,460	5,620
101 007 658.000	PARKING FINES	30,000	31,649	19,000	28,000	11,320	28,000	19,000	19,570	20,160	20,760	21,380
101 007 658.500	PARKING FINES-DDA	25,000	24,619	40,000	25,000	12,578	25,000	40,000	41,200	42,440	43,710	45,020
<b>Total</b>		<b>84,200</b>	<b>88,994</b>	<b>88,200</b>	<b>86,200</b>	<b>42,820</b>	<b>86,200</b>	<b>88,200</b>	<b>90,850</b>	<b>93,580</b>	<b>96,380</b>	<b>99,270</b>

BUDGET												
Account #	Account Title	2017/18		2018/19				2019 / 20	2020 / 21	2021 / 22	2022 / 23	2023 / 24
		Amended Budget	Audited Actual	Original Budget	Amended Budget	6 Months Actual	12 Months Projected	Adopted Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget
	<b>Other Operating Revenues</b>											
101 008 628.000	POLICE DEPARTMENT REVENUES	5,000	2,699	5,000	5,000	2,070	5,000	5,000	5,150	5,300	5,460	5,620
101 008 628.030	LOCAL POLICE GRANTS	0	0	0	0	0	3,750	0	0	0	0	0
101 008 628.050	CITY PORTION / OFFENDER REGISTRATION	250	100	250	250	0	250	250	260	270	280	290
101 008 628.200	911 EMERGENCY SYSTEM REVENUES	45,000	39,065	45,000	45,000	22,600	45,000	45,000	46,350	47,740	49,170	50,650
101 008 628.300	ACT 302 TRAINING FUNDS	3,000	2,686	3,000	3,000	1,394	3,000	3,000	3,300	3,300	3,300	3,300
101 008 628.500	FALSE ALARM FEES	12,000	11,400	16,000	16,000	3,700	16,000	16,000	16,480	16,970	17,480	18,000
101 008 628.600	PBT TEST (BREATHYLIZER)	2,000	1,545	3,000	3,000	420	3,000	3,000	3,090	3,180	3,280	3,380
101 008 628.700	LLRC FILING FEES	2,000	2,461	2,000	2,000	4,441	2,000	2,000	2,060	2,120	2,180	2,250
101 008 630.000	OVERHEAD ON WORK ORDERS	1,000	0	1,000	1,000	0	1,000	1,000	1,030	1,060	1,090	1,120
101 008 647.000	DISTRICT COURT REVENUE	0	(0)	8,000	32,000	22,037	32,000	8,000	100	4,000	5,600	5,000
101 008 647.500	DISTRICT COURT-DUIL REIMB	3,500	3,542	5,500	5,500	0	5,500	5,500	5,670	5,840	6,020	6,200
101 008 647.600	JUROR COMPENSATION RETURNS	150	410	150	150	210	150	150	150	150	150	150
101 008 660.000	TOWING FINES AND FEES	100	0	1,500	1,500	0	1,500	1,500	1,550	1,600	1,650	1,700
101 008 665.000	INTEREST ON INVESTMENTS	8,050	10,190	50	30,050	13,236	30,050	50	50	50	50	50
101 008 668.000	ROYALTIES/CABLE TV	220,000	214,007	220,000	220,000	53,071	220,000	220,000	226,600	233,400	240,400	247,610
101 008 668.300	CABLE TV/PEG FEES	32,000	27,802	32,000	32,000	6,911	32,000	32,000	33,600	35,280	37,040	38,890
101 008 668.500	METRO ACT R.O.W. REIMBURSEMENT	27,900	27,558	24,000	24,000	0	24,000	24,000	24,720	25,460	26,220	27,010
101 008 672.217	2017 SIDEWALK SPECIAL ASSMT	450	454	0	0	0	0	0	0	0	0	0
101 008 672.218	2018 SIDEWALK SPECIAL ASSMT	35,000	35,259	40,000	40,000	(4,165)	40,000	40,000	0	0	0	0
101 008 672.219	2019 SIDEWALK SPECIAL ASSMT	0	0	0	0	0	0	0	40,000	0	0	0
101 008 672.220	2020 SIDEWALK SPECIAL ASSMT	0	0	0	0	0	0	0	0	40,000	0	0
101 008 672.221	2021 SIDEWALK SPECIAL ASSMT	0	0	0	0	0	0	0	0	0	40,000	0
101 008 672.222	2022 SIDEWALK SPECIAL ASSMT	0	0	0	0	0	0	0	0	0	0	40,000
101 008 675.006	CONTRIBUTIONS/KIWANIS PARK IMPROV	27,900	27,907	0	0	0	0	0	0	0	0	0
101 008 675.100	CONTRIBUTIONS/ADOPT-A-PARK	0	0	0	0	1,000	1,000	0	0	0	0	0
101 008 675.030	CONTRIBUTIONS / COUNTY	0	0	0	0	0	0	0	0	0	0	0
101 008 675.100	CONTRIBUTIONS/OTHER	0	0	10,000	10,000	0	10,000	0	0	0	0	0
101 008 675.102	CONTRIBUTIONS FROM BUD STAB FUND	0	0	0	550,000	550,000	550,000	0	0	0	0	0
101 008 675.226	CONTRIBUTIONS FROM WASTE/REC FD	0	0	0	550,000	550,000	550,000	0	0	0	0	0
101 008 680.000	OTHER INCOME	50,000	52,518	10,000	10,000	7,268	10,000	0	10,000	10,000	10,000	10,000
101 008 680.200	MISCELLANEOUS / FIRE DEPT SHIRT SALES	0	282	0	3,000	3,236	3,240	0	10,000	10,000	10,000	10,000
101 008 681.000	EXPENSE REIMBURSEMENTS	90,000	85,896	0	1,500	1,215	1,500	0	0	0	0	0
101 008 683.000	GAIN/LOSS ON SALE OF FIXED ASSETS	0	160	0	0	0	0	0	0	0	0	0
101 008 685.000	INSURANCE PROCEEDS	1,000	0	1,000	1,000	0	1,000	1,000	1,030	1,060	1,090	1,120
101 008 687.000	PASSPORT PROCESSING FEE	17,000	18,845	25,000	25,000	8,470	25,000	25,000	25,750	26,520	27,320	28,140
101 008 690.000	REIMBURSEMENT/SPEC ELECTIONS	700	0	700	700	0	700	700	720	740	760	780
101 008 691.000	REIMBURSEMENT/GEOTHERMAL PROJECT	96,580	96,580	96,580	96,580	48,290	96,580	96,580	96,580	0	0	0
101 008 694.200	INS PREM/RETIRES & OTHERS	(16,000)	(19,620)	(16,000)	(16,000)	(6,489)	(16,000)	(16,000)	(16,480)	(16,970)	(17,480)	(18,000)
101 008 694.300	SPECIAL EVENTS INCOME	175,000	185,947	180,000	180,000	85,515	160,000	180,000	185,400	190,960	196,690	202,590
101 008 698.000	SUNDRY (CASH OVER/SHORT)	50	6	50	50	15	50	50	50	50	50	50
	<b>Total</b>	<b>839,630</b>	<b>827,701</b>	<b>713,780</b>	<b>1,872,280</b>	<b>1,374,443</b>	<b>1,857,270</b>	<b>693,780</b>	<b>723,210</b>	<b>648,080</b>	<b>667,800</b>	<b>685,900</b>
	<b>GENERAL FUND (OPERATING)</b>											
	<b>REVENUE TOTAL</b>	<b>8,283,845</b>	<b>8,284,101</b>	<b>8,515,890</b>	<b>9,758,090</b>	<b>7,955,484</b>	<b>9,620,260</b>	<b>8,985,710</b>	<b>9,253,260</b>	<b>9,409,130</b>	<b>9,674,810</b>	<b>9,945,610</b>

BUDGET												
Account #	Account Title	2017/18		2018/19				2019 / 20	2020 / 21	2021 / 22	2022 / 23	2023 /24
		Amended Budget	Audited Actual	Original Budget	Amended Budget	6 Months Actual	12 Months Projected	Adopted Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget
	<b>Transfers-In from Other Sources</b>											
101 009 675.650	CONTRIBUTION FR FRINGE FUND	50,000	0	0	0	0	0	0	0	0	0	0
101 009 675.711	CONTRIBUTION FR CEMETERY FUND	2,000	3,602	1,000	5,000	711	5,000	0	0	0	0	0
101 009 699.000	APPROP OF PR YR FUND BALANCE	30,905	0	0	0	0	0	0	0	135,640	252,088	308,345
101 009 699.100	APPROP OF HEALTH CARE RESERVE	0	50,000	0	0	0	0	0	0	0	0	0
	<b>Total</b>	<b>82,905</b>	<b>53,602</b>	<b>1,000</b>	<b>5,000</b>	<b>711</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>135,640</b>	<b>252,088</b>	<b>308,345</b>
	<b>GENERAL FUND</b>											
	<b>REVENUE GRAND TOTAL</b>	<b>8,366,750</b>	<b>8,337,703</b>	<b>8,516,890</b>	<b>9,763,090</b>	<b>7,956,195</b>	<b>9,625,260</b>	<b>8,985,710</b>	<b>9,253,260</b>	<b>9,544,770</b>	<b>9,926,898</b>	<b>10,253,955</b>

BUDGET												
Account #	Account Title	2017/18		2018/19				2019 / 20	2020 / 21	2021 / 22	2022 / 23	2023 / 24
		Amended Budget	Audited Actual	Original Budget	Amended Budget	6 Months Actual	12 Months Projected	Adopted Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget
	<b>GENERAL FUND - Summary EXPENDITURES</b>											
	<b>Administration</b>											
101	CITY COMMISSION	123,920	112,257	83,240	106,540	86,963	105,370	109,610	112,180	115,420	118,750	122,160
172	CITY MANAGER	277,170	267,153	304,230	323,280	137,665	330,360	315,320	326,730	338,420	350,420	362,660
215	CITY CLERK	206,890	180,471	155,770	162,710	103,764	199,150	154,620	159,720	165,680	171,790	177,980
228	MGMT INFORMATION SERVICES	250,490	221,201	262,520	264,420	124,792	262,570	269,895	279,070	289,050	299,440	309,830
253	FINANCE/TREASURY SERVICES	627,380	592,044	637,880	638,530	262,649	706,060	682,110	707,870	734,130	761,060	788,420
257	CITY ASSESSOR SERVICES	0	0	86,780	86,780	25,972	86,780	86,780	88,600	91,280	94,030	96,860
262	ELECTIONS SERVICES	0	0	89,890	89,890	4,973	89,890	93,130	97,200	100,300	103,480	106,730
266	CITY ATTORNEY/LEGAL SERVICES	157,300	150,381	112,300	112,300	50,867	112,300	120,000	128,320	132,180	136,140	140,230
268	OTHER GENERAL GOVERNMENT	205,100	163,506	201,600	236,600	113,311	236,600	245,450	279,860	316,460	323,400	350,110
	<b>Administration</b>	<b>1,848,250</b>	<b>1,687,012</b>	<b>1,934,210</b>	<b>2,021,050</b>	<b>910,957</b>	<b>2,129,080</b>	<b>2,076,915</b>	<b>2,179,550</b>	<b>2,282,920</b>	<b>2,358,510</b>	<b>2,454,980</b>
	<b>Buildings &amp; Grounds</b>											
275	CITY HALL MAINTENANCE	126,930	130,330	105,240	105,300	53,004	105,340	114,930	117,510	121,200	125,010	128,910
276	MSD YARD MAINTENANCE	75,800	58,593	64,450	85,100	44,587	85,100	72,880	76,830	79,340	81,930	84,570
	<b>Buildings &amp; Grounds</b>	<b>202,730</b>	<b>188,923</b>	<b>169,690</b>	<b>190,400</b>	<b>97,591</b>	<b>190,440</b>	<b>187,810</b>	<b>194,340</b>	<b>200,540</b>	<b>206,940</b>	<b>213,480</b>
	<b>Public Safety</b>											
301	POLICE DEPARTMENT	3,625,360	3,490,062	3,682,970	3,702,020	1,724,643	3,702,020	3,841,410	4,033,950	4,234,030	4,434,600	4,581,970
336	FIRE DEPARTMENT	974,200	1,077,788	1,029,150	2,118,750	1,569,951	2,118,750	1,029,150	1,085,810	1,144,020	1,201,830	1,243,780
	<b>Public Safety</b>	<b>4,599,560</b>	<b>4,567,850</b>	<b>4,712,120</b>	<b>5,820,770</b>	<b>3,294,594</b>	<b>5,820,770</b>	<b>4,870,560</b>	<b>5,119,760</b>	<b>5,378,050</b>	<b>5,636,430</b>	<b>5,825,750</b>
	<b>Public Works</b>											
441	MSD ADMINISTRATION	244,120	229,149	224,010	249,970	119,745	228,660	232,740	250,220	260,160	270,310	280,610
448	STREET LIGHTING SERVICES	165,000	149,879	155,000	155,000	58,929	172,000	155,000	159,650	164,440	169,370	174,450
567	CEMETERY MAINTENANCE	144,220	112,830	144,420	146,170	65,378	154,420	151,660	157,030	162,600	168,330	174,160
575	SPECIAL EVENTS	187,730	115,369	168,570	196,370	99,450	196,370	174,300	178,480	184,360	190,390	196,580
580	PARKING SYSTEM	46,250	29,650	49,180	49,180	5,567	44,180	45,630	51,300	53,010	54,800	56,620
590	MISCELLANEOUS MSD SERVICES	3,900	1,889	3,460	3,460	141	3,460	3,360	3,750	3,890	4,030	4,170
	<b>Public Works</b>	<b>791,220</b>	<b>638,766</b>	<b>744,640</b>	<b>800,150</b>	<b>349,209</b>	<b>799,090</b>	<b>762,690</b>	<b>800,430</b>	<b>828,460</b>	<b>857,230</b>	<b>886,590</b>
	<b>Recreation and Culture</b>											
770	PARKS & PUBLIC PROPERTY	193,430	174,245	165,680	165,900	76,077	165,940	176,950	182,160	188,290	194,580	201,010
775	DMS SERVICES-DDA DISTRICT	134,840	137,984	127,570	127,570	65,448	127,570	146,070	139,740	144,590	149,550	154,620
	<b>Other</b>	<b>328,270</b>	<b>312,228</b>	<b>293,250</b>	<b>293,470</b>	<b>141,525</b>	<b>293,510</b>	<b>323,020</b>	<b>321,900</b>	<b>332,880</b>	<b>344,130</b>	<b>355,630</b>
	<b>Non-Operating</b>											
900	CAPITAL OUTLAY	244,300	36,396	167,590	167,590	36,572	167,590	140,675	110,000	110,000	110,000	102,000
905	DEBT SERVICE	29,290	29,291	0	30,000	27,772	30,000	0	0	0	0	0
965	TRANSFERS OUT TO OTHER SOURCES	323,130	326,746	495,390	439,660	176,505	273,010	624,040	527,280	411,920	413,658	415,525
	<b>Non-Operating</b>	<b>596,720</b>	<b>392,433</b>	<b>662,980</b>	<b>637,250</b>	<b>240,849</b>	<b>470,600</b>	<b>764,715</b>	<b>637,280</b>	<b>521,920</b>	<b>523,658</b>	<b>517,525</b>
	<b>GENERAL FUND - Summary EXPENDITURE GRAND TOTAL</b>	<b>8,366,750</b>	<b>7,787,213</b>	<b>8,516,890</b>	<b>9,763,090</b>	<b>5,034,726</b>	<b>9,703,490</b>	<b>8,985,710</b>	<b>9,253,260</b>	<b>9,544,770</b>	<b>9,926,898</b>	<b>10,253,955</b>

BUDGET												
Account #	Account Title	2017/18		2018/19				2019 / 20	2020 / 21	2021 / 22	2022 / 23	2023 / 24
		Amended Budget	Audited Actual	Original Budget	Amended Budget	6 Months Actual	12 Months Projected	Adopted Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget
<b>GENERAL FUND - Detail EXPENDITURES</b>												
<b>City Commission Expenditures</b>												
101 101 706.000	SALARY & WAGES/PERM FULL TIME	4,450	3,875	4,450	4,450	1,996	4,450	4,450	4,500	4,500	4,500	4,500
101 101 707.000	SALARY & WAGES/TEMPORARYPART-TIME	1,550	1,446	1,190	1,190	363	1,190	1,210	1,250	1,290	1,330	1,370
101 101 709.000	SALARY & WAGES/OVERTIME	300	205	300	300	0	300	300	0	0	0	0
101 101 721.000	FRINGE BENEFITS	470	451	450	450	219	450	450	420	430	440	450
101 101 727.000	OFFICE SUPPLIES	100	0	100	100	0	100	100	100	100	100	100
101 101 728.000	POSTAGE	750	44	750	750	29	750	500	520	540	560	580
101 101 740.000	OPERATING SUPPLIES	3,400	3,521	1,200	1,200	480	1,500	1,500	1,550	1,600	1,650	1,700
101 101 818.000	CONTRACTUAL SERVICES	49,000	47,240	14,000	34,000	33,041	34,000	34,000	35,020	36,070	37,150	38,260
101 101 818.211	CONT SVCS/AUDITING	33,000	32,000	34,000	34,000	32,000	32,000	34,000	35,020	36,070	37,150	38,260
101 101 818.410	CONT SVCS/ADVERTISING PROMO	750	0	750	750	162	750	500	520	540	560	580
101 101 850.000	COMMUNICATIONS	250	0	250	250	0	250	300	310	320	330	340
101 101 864.000	CONFERENCES & MEETINGS	3,500	52	3,000	3,000	1,589	3,000	4,000	4,120	4,240	4,370	4,500
101 101 865.000	PUBLIC RELATIONS EXPENSE	4,700	4,084	2,100	5,000	4,684	5,100	5,500	5,670	5,840	6,020	6,200
101 101 900.000	PRINTING & PUBLISHING	2,500	2,571	1,600	1,600	810	2,030	2,500	2,580	2,660	2,740	2,820
101 101 940.000	EQUIPMENT RENTAL - FORCE ACCT	100	20	100	250	138	250	300	0	0	0	0
101 101 956.000	MISCELLANEOUS	1,000	1,132	500	750	483	750	1,000	1,030	1,060	1,090	1,120
101 101 957.000	TRAINING EXPENSES	6,100	6,023	6,500	6,500	5,840	6,500	7,000	7,210	7,430	7,650	7,880
101 101 958.000	MEMBERSHIPS & DUES	12,000	9,594	12,000	12,000	5,128	12,000	12,000	12,360	12,730	13,110	13,500
<b>Total</b>		<b>123,920</b>	<b>112,257</b>	<b>83,240</b>	<b>106,540</b>	<b>86,963</b>	<b>105,370</b>	<b>109,610</b>	<b>112,180</b>	<b>115,420</b>	<b>118,750</b>	<b>122,160</b>
<b>City Manager Expenditures</b>												
101 172 706.000	SALARY & WAGES/PERM FULL TIME	155,000	155,791	178,890	178,890	83,770	178,890	183,000	188,490	194,140	199,960	205,960
101 172 706.050	SALARY & WAGES/PERM PART TIME	0	0	11,430	11,430	0	11,430	11,770	12,120	12,480	12,850	13,240
101 172 706.100	SALARY & WAGES/SICK	8,130	5,267	5,040	5,040	0	5,040	5,140	5,290	5,450	5,610	5,780
101 172 706.150	SALARY & WAGES/IN-LIEU HEALTH	0	0	1,860	1,860	1,272	1,300	1,860	1,920	1,980	2,040	2,100
101 172 706.300	SALARY & WAGES/LONGEVITY	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,500	1,550	1,600	1,650
101 172 706.600	SALARY & WAGES/VACATION PAYOFF	4,500	4,389	4,480	4,480	0	4,480	4,570	4,710	4,850	5,000	5,150
101 172 707.000	SALARY & WAGES/TEMPORARY	7,000	7,798	4,800	19,800	9,943	19,800	4,800	4,940	5,090	5,240	5,400
101 172 709.000	SALARY & WAGES/OVERTIME	0	0	90	90	0	90	90	90	90	90	90
101 172 721.000	FRINGE BENEFITS	54,830	54,184	62,360	62,360	28,457	70,000	63,270	65,170	67,130	69,140	71,210
101 172 721.500	POST RETIREMENT BENEFITS	27,160	26,814	16,780	16,780	7,388	16,780	17,770	20,090	22,580	25,110	27,580
101 172 727.000	OFFICE SUPPLIES	400	28	400	400	0	400	400	410	420	430	440
101 172 728.000	POSTAGE	300	227	200	200	100	200	250	260	270	280	290
101 172 740.000	OPERATING SUPPLIES	4,300	4,141	2,900	4,200	2,247	4,200	4,200	4,330	4,460	4,590	4,730
101 172 818.000	CONTRACTUAL SERVICES	200	91	250	1,500	706	1,500	1,800	1,850	1,910	1,970	2,030
101 172 850.000	COMMUNICATIONS	1,100	710	1,100	2,600	1,447	2,600	2,680	2,760	2,840	2,930	3,020
101 172 860.000	TRANSPORTATION	1,500	705	1,400	1,400	184	1,400	1,000	1,030	1,060	1,090	1,120
101 172 864.000	CONFERENCES & MEETINGS	2,000	0	2,000	2,000	0	2,000	2,100	2,160	2,220	2,290	2,360
101 172 870.000	RECRUITING / HIRING EXPENSES	250	0	0	0	0	0	0	0	0	0	0
101 172 900.000	PRINTING & PUBLISHING	800	746	800	800	41	800	800	820	840	870	900
101 172 925.000	SUBSCRIPTIONS & PUBLICATIONS	200	79	200	200	99	200	200	210	220	230	240
101 172 930.000	REPAIRS & MAINTENANCE	300	195	250	250	0	250	300	310	320	330	340
101 172 940.000	EQUIPMENT RENTAL - FORCE ACCT	700	757	700	700	407	700	800	520	540	560	580
101 172 956.000	MISCELLANEOUS	2,000	2,128	1,500	1,500	275	1,500	1,600	1,650	1,700	1,750	1,800
101 172 957.000	TRAINING EXPENSE	4,500	1,142	4,800	4,800	0	4,800	5,000	5,150	5,300	5,460	5,620
101 172 958.000	MEMBERSHIPS & DUES	1,000	962	1,000	1,000	330	1,000	1,000	1,030	1,060	1,090	1,120
<b>Total</b>		<b>277,170</b>	<b>267,153</b>	<b>304,230</b>	<b>323,280</b>	<b>137,665</b>	<b>330,360</b>	<b>315,320</b>	<b>326,730</b>	<b>338,420</b>	<b>350,420</b>	<b>362,660</b>

BUDGET												
Account #	Account Title	2017/18		2018/19				2019 / 20	2020 / 21	2021 / 22	2022 / 23	2023 / 24
		Amended Budget	Audited Actual	Original Budget	Amended Budget	6 Months Actual	12 Months Projected	Adopted Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget
<b>City Clerk Expenditures</b>												
101 215 706.000	SALARY & WAGES/PERM FULL TIME	78,300	77,684	70,360	70,360	37,678	70,360	69,320	71,400	73,540	75,750	78,020
101 215 706.050	SALARY & WAGES/PERM PART TIME	21,480	20,267	5,760	5,760	12,129	24,000	5,880	6,060	6,240	6,430	6,620
101 215 706.100	SALARY & WAGES/SICK	3,650	3,513	2,960	2,960	0	2,960	2,920	3,010	3,100	3,190	3,290
101 215 706.300	SALARY & WAGES/LONGEVITY	1,000	1,000	550	1,000	1,000	1,000	850	1,000	1,000	1,000	1,000
101 215 706.600	SALARY & WAGES/VACATION	3,040	2,342	2,630	2,630	0	2,630	2,590	2,670	2,750	2,830	2,910
101 215 706.860	SALARY & WAGES/AUTO ALLOWANCE	0	0	0	0	0	0	0	0	0	0	0
101 215 707.000	SALARY & WAGES/TEMPORARY	15,000	6,013	4,400	4,400	14,584	22,000	4,400	4,530	4,670	4,810	4,950
101 215 709.000	SALARY & WAGES/OVERTIME	930	662	380	2,380	2,056	2,380	520	540	560	580	600
101 215 721.000	FRINGE BENEFITS	43,400	42,022	44,230	44,230	21,514	44,230	40,150	41,350	42,590	43,870	45,190
101 215 721.500	POST RETIREMENT BENEFITS	8,710	9,087	12,000	12,000	6,281	12,000	11,100	12,550	14,100	15,680	17,220
101 215 725.500	MEAL ALLOWANCE	50	0	30	200	40	200	25	30	30	30	30
101 215 727.000	OFFICE SUPPLIES	400	370	200	200	59	200	200	210	220	230	240
101 215 728.000	POSTAGE	4,000	2,250	1,050	1,050	247	1,050	2,775	2,860	2,950	3,040	3,130
101 215 740.000	OPERATING SUPPLIES	7,000	6,964	3,600	3,600	1,471	3,600	2,500	2,580	2,660	2,740	2,820
101 215 818.000	CONTRACTUAL SERVICES	7,300	2,582	4,790	4,790	1,893	4,790	4,790	4,930	5,080	5,230	5,390
101 215 850.000	COMMUNICATIONS	0	0	0	0	0	0	0	0	0	0	0
101 215 860.000	TRANSPORTATION	520	462	60	260	129	260	250	260	270	280	290
101 215 864.000	CONFERENCES & MEETINGS	3,690	0	1,730	1,730	0	1,730	0	0	0	0	0
101 215 900.000	PRINTING & PUBLISHING	4,000	1,274	500	2,500	1,931	2,500	2,500	2,580	2,660	2,740	2,820
101 215 925.000	SUBSCRIPTIONS & PUBLICATIONS	350	288	70	300	200	300	750	770	790	810	830
101 215 930.000	REPAIRS & MAINTENANCE	300	0	0	0	0	0	0	0	0	0	0
101 215 940.000	EQUIPMENT RENTAL - FORCE ACCT	690	1,290	0	1,290	1,245	1,290	1,290	520	540	560	580
101 215 956.000	MISCELLANEOUS	500	153	20	20	0	20	20	20	20	20	20
101 215 957.000	TRAINING EXPENSE	200	17	250	250	182	250	1,500	1,550	1,600	1,650	1,700
101 215 958.000	MEMBERSHIPS & DUES	2,380	2,230	200	800	1,126	1,400	290	300	310	320	330
<b>Total</b>		<b>206,890</b>	<b>180,471</b>	<b>155,770</b>	<b>162,710</b>	<b>103,764</b>	<b>199,150</b>	<b>154,620</b>	<b>159,720</b>	<b>165,680</b>	<b>171,790</b>	<b>177,980</b>
<b>Mgmt Information Services Expenditures</b>												
101 228 706.000	SALARY & WAGES/PERM FULL TIME	105,180	102,107	107,280	107,280	50,070	107,280	109,420	112,700	116,080	119,560	123,150
101 228 706.100	SALARY & WAGES/SICK	4,720	4,713	4,510	4,510	0	4,510	4,600	4,740	4,880	5,030	5,180
101 228 706.300	SALARY & WAGES/LONGEVITY	1,000	1,000	1,000	1,000	1,000	1,000	1,000	750	800	1,000	1,000
101 228 706.600	SALARY & WAGES/VACATION	3,930	3,927	4,010	4,010	0	4,010	4,090	4,210	4,340	4,470	4,600
101 228 709.000	SALARY & WAGES/OVERTIME	0	0	0	0	0	0	0	0	0	0	0
101 228 721.000	FRINGE BENEFITS	50,910	46,007	52,640	52,640	22,276	52,640	53,410	55,010	56,660	58,360	60,110
101 228 721.500	POST RETIREMENT BENEFITS	14,800	14,316	14,930	14,930	6,935	14,930	15,100	17,070	19,180	21,320	23,410
101 228 727.000	OFFICE SUPPLIES	100	0	100	100	0	100	150	150	150	150	150
101 228 728.000	POSTAGE	300	187	100	100	55	100	125	130	130	130	130
101 228 740.000	OPERATING SUPPLIES	1,300	1,460	1,200	3,000	2,393	1,200	3,200	3,300	3,400	3,500	3,610
101 228 750.000	OPERATING SUPPLIES/SOFTWARE	29,500	26,579	32,000	32,000	23,908	32,000	32,000	32,960	33,950	34,970	36,020
101 228 818.000	CONTRACTUAL SERVICES	31,000	16,400	35,000	35,000	17,837	35,000	35,000	36,050	37,130	38,240	39,390
101 228 850.000	COMMUNICATIONS	0	0	0	100	12	50	100	100	100	100	100
101 228 860.000	TRANSPORTATION	250	68	250	250	0	250	300	310	320	330	340
101 228 864.000	CONFERENCES & MEETINGS	750	0	750	750	0	750	1,000	1,030	1,060	1,090	1,120
101 228 940.000	EQUIPMENT RENTAL - FORCE ACCT	350	371	350	350	196	350	400	260	270	280	290
101 228 956.000	MISCELLANEOUS	100	36	100	100	0	100	150	150	150	150	150
101 228 957.000	TRAINING EXPENSE	6,000	3,705	8,000	8,000	0	8,000	9,500	9,790	10,080	10,380	10,690
101 228 958.000	MEMBERSHIPS & DUES	300	325	300	300	110	300	350	360	370	380	390
<b>Total</b>		<b>250,490</b>	<b>221,201</b>	<b>262,520</b>	<b>264,420</b>	<b>124,792</b>	<b>262,570</b>	<b>269,895</b>	<b>279,070</b>	<b>289,050</b>	<b>299,440</b>	<b>309,830</b>



BUDGET												
Account #	Account Title	2017/18		2018/19				2019 / 20	2020 / 21	2021 / 22	2022 / 23	2023 / 24
		Amended Budget	Audited Actual	Original Budget	Amended Budget	6 Months Actual	12 Months Projected	Adopted Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget
<b>Finance/Treasury Services Expenditures</b>												
101 253 706.000	SALARY & WAGES/PERM FULL TIME	251,870	245,428	294,510	294,510	117,934	294,510	300,620	309,640	318,930	328,500	338,360
101 253 706.050	SALARY & WAGES/PERM PART TIME	39,980	37,632	55,990	55,990	18,413	55,990	68,470	70,520	72,640	74,820	77,060
101 253 706.100	SALARY & WAGES/SICK	8,590	6,478	8,840	8,840	6,410	8,840	8,950	9,220	9,500	9,790	10,080
101 253 706.300	SALARY & WAGES/LONGEVITY	2,380	2,375	2,400	2,500	2,483	2,500	1,500	1,950	2,080	2,200	2,330
101 253 706.600	SALARY & WAGES/VACATION	7,160	6,363	10,270	10,270	0	10,270	10,510	10,830	11,150	11,480	11,820
101 253 707.000	SALARY & WAGES/TEMPORARY	45,390	43,931	44,020	44,020	25,808	50,000	49,540	51,030	52,560	54,140	55,760
101 253 709.000	SALARY & WAGES/OVERTIME	100	31	220	220	198	220	220	230	240	250	260
101 253 721.000	FRINGE BENEFITS	135,150	118,275	155,470	155,470	58,358	155,470	172,420	177,590	182,920	188,410	194,060
101 253 721.500	POST RETIREMENT BENEFITS	37,110	38,351	42,710	42,710	19,628	42,710	46,430	52,490	59,000	65,610	72,060
101 253 725.000	EMPLOYEE TESTING & LICENSING	180	175	0	0	0	0	0	0	0	0	0
101 253 725.500	MEAL ALLOWANCE	100	56	0	50	24	50	0	0	0	0	0
101 253 727.000	OFFICE SUPPLIES	3,000	3,180	2,000	2,000	958	2,000	2,000	2,060	2,120	2,180	2,250
101 253 728.000	POSTAGE	8,500	4,835	6,000	6,000	1,716	6,000	6,000	6,180	6,370	6,560	6,760
101 253 740.000	OPERATING SUPPLIES	7,000	4,523	3,750	3,750	926	3,750	3,750	3,860	3,980	4,100	4,220
101 253 818.000	CONTRACTUAL SERVICES	1,500	764	1,200	1,200	1,224	1,200	1,200	1,240	1,280	1,320	1,360
101 253 818.213	CONT SRVC/ASSESSING	60,000	63,562	0	0	44	59,000	0	0	0	0	0
101 253 818.214	CONT SRVC/ASSG-SPEC PROJ	0	0	0	0	0	500	0	0	0	0	0
101 253 818.700	CONT SRVC/COLLECTIONS	0	0	0	0	0	500	0	0	0	0	0
101 253 860.000	TRANSPORTATION	900	828	750	750	406	750	750	770	790	810	830
101 253 864.000	CONFERENCES & MEETINGS	4,370	3,443	2,750	1,650	1,404	1,650	2,750	2,830	2,910	3,000	3,090
101 253 865.000	PUBLIC RELATIONS EVENTS	1,500	735	1,250	1,250	765	1,250	1,250	1,290	1,330	1,370	1,410
101 253 900.000	PRINTING & PUBLISHING	5,000	3,073	2,500	2,500	1,758	2,500	2,500	2,580	2,660	2,740	2,820
101 253 925.000	SUBSCRIPTIONS & PUBLICATIONS	1,500	1,708	0	0	0	0	0	0	0	0	0
101 253 930.000	REPAIRS & MAINTENANCE	200	0	100	100	0	100	100	100	100	100	100
101 253 938.000	EQUIPMENT LEASE EXPENSE	200	0	150	150	77	150	150	150	150	150	150
101 253 940.000	EQUIPMENT RENTAL - FORCE ACCT	3,000	4,717	2,000	2,000	2,717	3,500	2,000	2,270	2,340	2,410	2,480
101 253 956.000	MISCELLANEOUS	0	0	0	0	0	50	0	0	0	0	0
101 253 957.000	TRAINING EXPENSE	1,500	606	500	1,600	695	1,600	500	520	540	560	580
101 253 958.000	MEMBERSHIPS & DUES	1,200	975	500	1,000	702	1,000	500	520	540	560	580
<b>Total</b>		<b>627,380</b>	<b>592,044</b>	<b>637,880</b>	<b>638,530</b>	<b>262,649</b>	<b>706,060</b>	<b>682,110</b>	<b>707,870</b>	<b>734,130</b>	<b>761,060</b>	<b>788,420</b>
<b>City Assessor Expenditures</b>												
101 257 725.000	EMPLOYEE TESTING & LICENSING	0	0	180	180	70	180	180	200	220	240	260
101 257 727.000	OFFICE SUPPLIES	0	0	2,500	2,500	0	2,500	2,500	2,580	2,660	2,740	2,820
101 257 728.000	POSTAGE	0	0	8,000	8,000	214	8,000	8,000	8,240	8,490	8,740	9,000
101 257 818.000	CONTRACTUAL SERVICES	0	0	1,500	1,500	0	1,500	1,500	1,550	1,600	1,650	1,700
101 257 818.213	CONT SRVC/ASSESSING	0	0	60,000	60,000	25,061	60,000	60,000	61,800	63,650	65,560	67,530
101 257 860.000	TRANSPORTATION	0	0	850	850	0	850	850	880	910	940	970
101 257 864.000	CONFERENCES & MEETINGS	0	0	3,250	3,250	0	3,250	3,250	3,350	3,450	3,550	3,660
101 257 900.000	PRINTING & PUBLISHING	0	0	4,000	4,000	0	4,000	4,000	4,120	4,240	4,370	4,500
101 257 925.000	SUBSCRIPTIONS & PUBLICATIONS	0	0	1,500	1,500	627	1,500	1,500	1,550	1,600	1,650	1,700
101 257 940.000	EQUIPMENT RENTAL - FORCE ACCT	0	0	3,000	3,000	0	3,000	3,000	2,270	2,340	2,410	2,480
101 257 957.000	TRAINING EXPENSE	0	0	1,000	1,000	0	1,000	1,000	1,030	1,060	1,090	1,120
101 257 958.000	MEMBERSHIPS & DUES	0	0	1,000	1,000	0	1,000	1,000	1,030	1,060	1,090	1,120
<b>Total</b>		<b>0</b>	<b>0</b>	<b>86,780</b>	<b>86,780</b>	<b>25,972</b>	<b>86,780</b>	<b>86,780</b>	<b>88,600</b>	<b>91,280</b>	<b>94,030</b>	<b>96,860</b>

BUDGET												
Account #	Account Title	2017/18		2018/19				2019 / 20	2020 / 21	2021 / 22	2022 / 23	2023 / 24
		Amended Budget	Audited Actual	Original Budget	Amended Budget	6 Months Actual	12 Months Projected	Adopted Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget
<b>Elections Services Expenditures</b>												
101 262 706.000	SALARY & WAGES/PERM FULL TIME	0	0	9,600	9,600	0	9,600	12,240	12,610	12,990	13,380	13,780
101 262 706.050	SALARY & WAGES/PERM PART TIME	0	0	23,040	23,040	0	23,040	23,510	24,220	24,950	25,700	26,470
101 262 706.100	SALARY & WAGES/SICK	0	0	400	400	0	400	520	540	560	580	600
101 262 706.300	SALARY & WAGES/LONGEVITY	0	0	120	120	0	120	150	1,000	1,000	1,000	1,000
101 262 706.600	SALARY & WAGES/VACATION	0	0	360	360	0	360	460	470	480	490	500
101 262 706.860	SALARY & WAGES/AUTO ALLOWANCE	0	0	0	0	0	0	0	0	0	0	0
101 262 707.000	SALARY & WAGES/TEMPORARY	0	0	17,600	17,600	0	17,600	22,000	22,660	23,340	24,040	24,760
101 262 709.000	SALARY & WAGES/OVERTIME	0	0	2,140	2,140	0	2,140	2,060	2,120	2,180	2,250	2,320
101 262 721.000	FRINGE BENEFITS	0	0	6,030	6,030	0	6,030	10,810	11,130	11,460	11,800	12,150
101 262 721.500	POST RETIREMENT BENEFITS	0	0	1,500	1,500	0	1,500	1,960	2,210	2,480	2,750	3,020
101 262 725.500	MEAL ALLOWANCE	0	0	70	70	0	70	75	80	80	80	80
101 262 727.000	OFFICE SUPPLIES	0	0	200	200	0	200	75	80	80	80	80
101 262 728.000	POSTAGE	0	0	2,450	2,450	65	2,450	350	360	370	380	390
101 262 740.000	OPERATING SUPPLIES	0	0	8,400	8,400	4,176	8,400	2,500	2,580	2,660	2,740	2,820
101 262 818.000	CONTRACTUAL SERVICES	0	0	11,170	11,170	0	11,170	11,170	11,510	11,860	12,220	12,590
101 262 850.000	COMMUNICATIONS	0	0	0	0	0	0	0	0	0	0	0
101 262 860.000	TRANSPORTATION	0	0	540	540	0	540	250	260	270	280	290
101 262 864.000	CONFERENCES & MEETINGS	0	0	1,720	1,720	0	1,720	0	0	0	0	0
101 262 900.000	PRINTING & PUBLISHING	0	0	2,000	2,000	733	2,000	2,500	2,580	2,660	2,740	2,820
101 262 925.000	SUBSCRIPTIONS & PUBLICATIONS	0	0	70	70	0	70	70	70	70	70	70
101 262 930.000	REPAIRS & MAINTENANCE	0	0	300	300	0	300	300	310	320	330	340
101 262 940.000	EQUIPMENT RENTAL - FORCE ACCT	0	0	300	300	0	300	300	520	540	560	580
101 262 956.000	MISCELLANEOUS	0	0	80	80	0	80	80	80	80	80	80
101 262 957.000	TRAINING EXPENSE	0	0	1,000	1,000	0	1,000	1,500	1,550	1,600	1,650	1,700
101 262 958.000	MEMBERSHIPS & DUES	0	0	800	800	0	800	250	260	270	280	290
<b>Total</b>		<b>0</b>	<b>0</b>	<b>89,890</b>	<b>89,890</b>	<b>4,973</b>	<b>89,890</b>	<b>93,130</b>	<b>97,200</b>	<b>100,300</b>	<b>103,480</b>	<b>106,730</b>
<b>City Attorney Expenditures</b>												
101 266 818.100	CONT SRVC/ RETAINER	37,200	37,200	37,200	37,200	12,400	37,200	40,000	41,200	42,440	43,710	45,020
101 266 818.110	CONT SRVC/ PROSECUTION RETAINER	45,600	45,600	45,600	45,600	22,100	45,600	46,000	47,380	48,800	50,260	51,770
101 266 818.150	CONT SVCS/ SPECIAL PROJECTS	50,000	54,835	12,000	12,000	9,739	12,000	15,000	15,450	15,910	16,390	16,880
101 266 818.165	CONT SVCS/ CITY ATTY-BROWNFIELD	4,500	602	4,500	4,500	438	4,500	4,500	4,640	4,780	4,920	5,070
101 266 818.170	CONT SVCS/ PROPERTY TAX APPEALS	15,000	9,627	10,000	10,000	4,984	10,000	10,000	15,000	15,450	15,910	16,390
101 266 818.200	CONT SRVC/ LABOR ATTORNEY	4,000	2,517	2,000	2,000	1,208	2,000	3,500	3,610	3,720	3,830	3,940
101 266 900.000	PRINTING & PUBLISHING	500	0	500	500	0	500	500	520	540	560	580
101 266 956.000	MISCELLANEOUS	500	0	500	500	0	500	500	520	540	560	580
<b>Total</b>		<b>157,300</b>	<b>150,381</b>	<b>112,300</b>	<b>112,300</b>	<b>50,867</b>	<b>112,300</b>	<b>120,000</b>	<b>128,320</b>	<b>132,180</b>	<b>136,140</b>	<b>140,230</b>

BUDGET												
Account #	Account Title	2017/18		2018/19				2019 / 20	2020 / 21	2021 / 22	2022 / 23	2023 / 24
		Amended Budget	Audited Actual	Original Budget	Amended Budget	6 Months Actual	12 Months Projected	Adopted Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget
<b>Other General Government Expenditures</b>												
101 268 721.000	FRINGE BENEFITS	4,000	0	4,100	4,100	0	4,100	4,100	4,220	4,350	4,480	4,610
101 268 721.200	CONTRIBUTION TO HEALTH CARE RESERVE	0	0	0	0	0	0	0	30,000	40,000	50,000	60,000
101 268 724.000	MERS ACTUARIAL EVALUATIONS	7,500	0	7,000	8,000	8,000	8,000	9,000	9,270	19,550	0	0
101 268 725.000	EMPLOYEE TESTING & LICENSING	2,500	0	2,700	2,700	0	2,700	2,700	2,780	2,860	2,950	3,040
101 268 727.000	OFFICE SUPPLIES	2,000	0	2,000	2,000	0	2,000	2,000	2,060	2,120	2,180	2,250
101 268 728.000	POSTAGE	12,000	10,675	10,000	10,000	5,000	10,000	11,000	11,330	11,670	12,020	12,380
101 268 740.000	OPERATING SUPPLIES	4,000	2,286	4,000	4,000	545	4,000	4,100	4,220	4,350	4,480	4,610
101 268 818.000	CONTRACTUAL SERVICES	8,000	5,720	9,000	9,000	2,339	9,000	9,500	9,790	10,080	10,380	10,690
101 268 818.900	CONT SRVC/BANK ANALYSIS FEES	2,000	0	2,500	2,500	19	2,500	2,000	2,060	2,120	2,180	2,250
101 268 850.000	COMMUNICATIONS	17,000	13,607	14,000	14,000	5,004	14,000	14,000	14,420	14,850	15,300	15,760
101 268 865.000	PUBLIC RELATIONS EVENTS	1,000	429	1,000	1,000	0	1,000	1,000	1,030	1,060	1,090	1,120
101 268 900.000	PRINTING & PUBLISHING	500	0	500	500	0	500	550	570	590	610	630
101 268 910.000	INSURANCE & BONDS	92,000	92,000	92,000	92,000	46,000	92,000	95,000	97,850	100,790	103,810	106,920
101 268 922.000	REIMBURSEMENT / DC G2G REVENUE	0	0	0	32,000	22,037	32,000	32,000	30,000	40,000	50,000	60,000
101 268 930.000	REPAIRS & MAINTENANCE	2,500	782	2,500	4,500	2,439	4,500	6,000	6,180	6,370	6,560	6,760
101 268 938.000	EQUIPMENT LEASE EXPENSE	5,600	5,441	5,800	5,800	2,981	5,800	6,000	6,180	6,370	6,560	6,760
101 268 940.000	EQUIPMENT RENTAL - FORCE ACCT	35,000	32,424	35,000	35,000	18,566	35,000	37,000	38,110	39,250	40,430	41,640
101 268 956.000	MISCELLANEOUS	1,000	142	1,000	1,000	335	1,000	1,000	1,030	1,060	1,090	1,120
101 268 957.000	TRAINING	4,500	0	4,500	4,500	0	4,500	4,500	4,640	4,780	4,920	5,070
101 268 963.000	BAD DEBT EXPENSE/BANKRUPTCY	2,000	0	2,000	2,000	0	2,000	2,000	2,060	2,120	2,180	2,250
101 268 964.000	PRIOR YEAR TAX REFUNDS	2,000	0	2,000	2,000	45	2,000	2,000	2,060	2,120	2,180	2,250
<b>Total</b>		<b>205,100</b>	<b>163,506</b>	<b>201,600</b>	<b>236,600</b>	<b>113,311</b>	<b>236,600</b>	<b>245,450</b>	<b>279,860</b>	<b>316,460</b>	<b>323,400</b>	<b>350,110</b>
<b>City Hall Maintenance Expenditures</b>												
101 275 706.000	SALARY & WAGES/PERM FULL TIME	10,000	5,655	4,670	4,670	1,102	4,670	4,740	4,880	5,030	5,180	5,340
101 275 706.050	SALARY & WAGES/PERM PART TIME	0	0	0	0	0	0	0	0	0	0	0
101 275 706.100	SALARY & WAGES/SICK	50	0	180	180	0	180	190	200	210	220	230
101 275 706.150	SALARY & WAGES/IN-LIEU HEALTH	0	0	30	30	0	30	30	30	30	30	30
101 275 706.300	SALARY & WAGES/LONGEVITY	20	0	50	50	0	50	40	40	40	40	40
101 275 706.350	SALARY & WAGES/PAGER PAY	30	37	90	90	0	90	90	90	90	90	90
101 275 706.500	SALARY & WAGES/RETMT BONUS	0	0	0	0	0	0	0	0	0	0	0
101 275 706.550	SALARY & WAGES/WATER LICENSE BONUS	60	55	0	60	55	60	60	60	60	60	60
101 275 706.600	SALARY & WAGES/VACATION	60	0	180	180	0	180	190	200	210	220	230
101 275 707.000	SALARY & WAGES/TEMPORARY	2,000	1,235	1,240	1,240	502	1,240	1,240	1,280	1,320	1,360	1,400
101 275 709.000	SALARY & WAGES/OVERTIME	350	190	240	240	0	240	240	250	260	270	280
101 275 721.000	FRINGE BENEFITS	4,450	2,631	2,500	2,500	501	2,500	2,530	2,610	2,690	2,770	2,850
101 275 721.500	POST RETIREMENT BENEFITS	410	424	1,360	1,360	662	1,360	1,580	1,780	2,000	2,220	2,430
101 275 725.500	MEAL ALLOWANCE	0	0	0	0	0	40	0	0	0	0	0
101 275 740.000	OPERATING SUPPLIES	5,000	5,286	4,000	4,000	1,807	4,000	5,000	5,150	5,300	5,460	5,620
101 275 818.000	CONTRACTUAL SERVICES	66,400	78,414	53,000	53,000	32,648	53,000	60,000	61,800	63,650	65,560	67,530
101 275 850.000	COMMUNICATIONS	2,600	2,812	2,200	2,200	1,237	2,200	3,000	3,090	3,180	3,280	3,380
101 275 920.000	PUBLIC UTILITIES	25,000	23,720	25,000	25,000	9,362	25,000	25,000	25,750	26,520	27,320	28,140
101 275 930.000	REPAIRS & MAINTENANCE	5,500	5,500	5,500	5,500	2,823	5,500	6,000	6,180	6,370	6,560	6,760
101 275 940.000	EQUIPMENT RENTAL - FORCE ACCT	5,000	4,371	5,000	5,000	2,306	5,000	5,000	4,120	4,240	4,370	4,500
101 275 956.000	MISCELLANEOUS	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>		<b>126,930</b>	<b>130,330</b>	<b>105,240</b>	<b>105,300</b>	<b>53,004</b>	<b>105,340</b>	<b>114,930</b>	<b>117,510</b>	<b>121,200</b>	<b>125,010</b>	<b>128,910</b>

BUDGET												
Account #	Account Title	2017/18		2018/19				2019 / 20	2020 / 21	2021 / 22	2022 / 23	2023 / 24
		Amended Budget	Audited Actual	Original Budget	Amended Budget	6 Months Actual	12 Months Projected	Adopted Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget
<b>MSD Yard Maintenance Expenditures</b>												
101 276 706.000	SALARY & WAGES/PERM FULL TIME	12,000	7,300	5,900	5,900	3,635	5,900	5,980	6,160	6,340	6,530	6,730
101 276 706.100	SALARY & WAGES/SICK	40	0	230	230	0	230	230	240	250	260	270
101 276 706.150	SALARY & WAGES/IN-LIEU HEALTH	0	0	30	30	0	30	30	30	30	30	30
101 276 706.300	SALARY & WAGES/LONGEVITY	10	0	60	60	0	60	60	60	60	60	60
101 276 706.350	SALARY & WAGES/PAGER PAY	20	38	110	110	0	110	110	110	110	110	110
101 276 706.550	SALARY & WAGES/WATER LICENSE BONUS	60	55	0	60	55	60	0	0	0	0	0
101 276 706.600	SALARY & WAGES/VACATION	40	0	230	230	0	230	230	240	250	260	270
101 276 707.000	SALARY & WAGES/TEMPORARY	3,500	2,996	2,550	2,550	1,898	2,550	2,540	2,620	2,700	2,780	2,860
101 276 709.000	SALARY & WAGES/OVERTIME	240	0	10	100	39	100	10	10	10	10	10
101 276 721.000	FRINGE BENEFITS	5,570	3,605	3,160	3,160	1,652	3,160	3,190	3,290	3,390	3,490	3,590
101 276 721.500	POST RETIREMENT BENEFITS	270	283	1,720	1,720	836	1,720	2,000	2,260	2,540	2,820	3,090
101 276 725.500	MEAL ALLOWANCE	0	0	0	0	0	0	0	0	0	0	0
101 276 740.000	OPERATING SUPPLIES	2,500	2,515	2,500	5,000	3,190	5,000	4,000	4,120	4,240	4,370	4,500
101 276 818.000	CONTRACTUAL SERVICES	15,000	9,827	15,950	25,950	16,015	25,950	17,000	17,510	18,040	18,580	19,140
101 276 850.000	COMMUNICATIONS	0	0	0	0	0	0	0	0	0	0	0
101 276 920.000	PUBLIC UTILITIES	25,000	21,777	25,000	25,000	7,900	25,000	25,000	25,750	26,520	27,320	28,140
101 276 930.000	REPAIRS & MAINTENANCE	4,300	4,193	2,000	10,000	6,941	10,000	7,500	7,730	7,960	8,200	8,450
101 276 940.000	EQUIPMENT RENTAL - FORCE ACCT	7,250	6,005	5,000	5,000	2,428	5,000	5,000	6,700	6,900	7,110	7,320
101 276 956.000	MISCELLANEOUS	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>		<b>75,800</b>	<b>58,593</b>	<b>64,450</b>	<b>85,100</b>	<b>44,587</b>	<b>85,100</b>	<b>72,880</b>	<b>76,830</b>	<b>79,340</b>	<b>81,930</b>	<b>84,570</b>

BUDGET												
Account #	Account Title	2017/18		2018/19				2019 / 20	2020 / 21	2021 / 22	2022 / 23	2023 / 24
		Amended Budget	Audited Actual	Original Budget	Amended Budget	6 Months Actual	12 Months Projected	Adopted Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget
<b>Police Department Expenditures</b>												
101 301 706.000	SALARY & WAGES/PERM FULL TIME	1,323,370	1,318,765	1,356,200	1,356,200	655,001	1,356,200	1,417,640	1,460,170	1,503,980	1,549,100	1,595,570
101 301 706.050	SALARY & WAGES/PERM PART TIME	33,660	31,597	34,340	34,340	15,755	34,340	35,030	36,080	37,160	38,270	39,420
101 301 706.100	SALARY & WAGES/SICK	43,500	43,223	52,940	52,940	0	52,940	54,730	56,370	58,060	59,800	61,590
101 301 706.150	SALARY & WAGES/IN-LIEU HEALTH	1,000	874	1,860	1,860	874	1,860	1,860	0	0	0	0
101 301 706.200	SALARY & WAGES/HOLIDAY PAY	56,150	54,011	57,550	57,550	56,564	57,550	60,210	62,020	63,880	65,800	67,770
101 301 706.300	SALARY & WAGES/LONGEVITY	7,800	7,600	7,850	8,600	8,550	8,600	8,450	7,550	8,000	8,700	9,450
101 301 706.400	SALARY & WAGES/UNIFORM ALLOW	9,680	9,337	7,980	7,980	7,043	7,980	7,980	8,220	8,470	8,720	8,980
101 301 706.600	SALARY & WAGES/VACATION	9,260	1,842	12,550	12,550	0	12,550	12,890	13,280	13,680	14,090	14,510
101 301 706.900	SALARY & WAGES/DEBRIEF PAY	5,320	3,620	9,450	9,450	3,693	9,450	9,790	10,080	10,380	10,690	11,010
101 301 707.000	SALARY & WAGES/TEMPORARY	11,870	12,090	11,480	19,480	9,893	19,480	11,480	11,820	12,170	12,540	12,920
101 301 709.000	SALARY & WAGES/OVERTIME	59,780	48,404	104,350	84,350	20,649	84,350	108,930	112,200	115,570	119,040	122,610
101 301 709.100	SALARY & WAGES/OT-TRAINING	4,000	3,220	4,000	4,000	962	4,000	4,000	4,120	4,240	4,370	4,500
101 301 721.000	FRINGE BENEFITS	580,730	584,611	632,750	682,750	343,205	682,750	647,060	666,470	686,460	707,050	728,260
101 301 721.500	POST RETIREMENT BENEFITS	870,830	857,979	782,990	782,990	329,704	782,990	854,680	960,700	1,068,350	1,173,490	1,222,540
101 301 725.000	EMPLOYEE TESTING & LICENSING	5,300	2,326	5,460	5,460	150	5,460	5,460	5,620	5,790	5,960	6,140
101 301 725.500	MEAL ALLOWANCE	100	15	0	0	0	0	0	0	0	0	0
101 301 727.000	OFFICE SUPPLIES	2,200	1,425	2,250	2,250	594	2,250	2,250	2,320	2,390	2,460	2,530
101 301 728.000	POSTAGE	2,500	771	2,500	2,500	364	2,500	2,500	2,580	2,660	2,740	2,820
101 301 740.000	OPERATING SUPPLIES	8,200	7,279	8,450	8,450	5,562	8,450	8,450	8,700	8,960	9,230	9,510
101 301 740.400	UNIFORMS	5,300	2,634	5,460	5,460	685	5,460	5,460	5,620	5,790	5,960	6,140
101 301 740.700	SAFETY GEAR	3,000	2,381	3,000	3,000	1,935	3,000	3,000	3,090	3,180	3,280	3,380
101 301 810.000	TOWING CHARGES	3,000	2,620	3,000	3,000	700	3,000	3,000	3,090	3,180	3,280	3,380
101 301 818.000	CONTRACTUAL SERVICES	22,110	20,159	26,160	26,160	16,511	26,160	26,160	26,940	27,750	28,580	29,440
101 301 818.311	CONT SVCS/DISPATCH	375,000	342,000	360,000	360,000	171,000	360,000	360,000	370,800	381,920	393,380	405,180
101 301 819.000	SCHOOL CROSSING GUARDS	15,600	15,523	20,730	20,730	17,212	20,730	20,730	21,350	21,990	22,650	23,330
101 301 820.000	SEX OFFENDER REGISTRATION FEES	500	150	500	500	30	500	500	520	540	560	580
101 301 822.000	ANIMAL CONTROL EXPENSES	800	125	800	800	75	800	800	820	840	870	900
101 301 830.000	INVESTIGATION EXPENSES	2,650	2,394	2,650	2,650	429	2,650	2,650	2,730	2,810	2,890	2,980
101 301 835.000	PRISONER/LODGING EXPENSES	3,600	1,155	3,600	3,600	1,777	3,600	3,600	3,710	3,820	3,930	4,050
101 301 850.000	COMMUNICATIONS	21,470	19,159	21,790	21,790	10,252	21,790	21,790	22,440	23,110	23,800	24,510
101 301 860.000	TRANSPORTATION	520	268	520	520	188	520	520	540	560	580	600
101 301 864.000	CONFERENCES & MEETINGS	1,160	1,056	1,190	1,190	269	1,190	1,190	1,230	1,270	1,310	1,350
101 301 865.000	PUBLIC RELATIONS EVENTS	1,260	74	1,260	1,560	511	1,560	1,260	1,300	1,340	1,380	1,420
101 301 900.000	PRINTING & PUBLISHING	5,300	2,289	5,400	5,400	2,642	5,400	5,400	5,560	5,730	5,900	6,080
101 301 930.000	REPAIRS & MAINTENANCE	3,090	2,103	3,090	3,090	997	3,090	3,090	3,180	3,280	3,380	3,480
101 301 938.000	EQUIPMENT LEASE EXPENSE	4,000	2,578	4,000	4,000	1,629	4,000	4,000	4,120	4,240	4,370	4,500
101 301 940.000	EQUIPMENT RENTAL - FORCE ACCT	99,140	62,665	102,110	82,110	33,443	82,110	102,110	105,170	108,330	111,580	114,930
101 301 956.000	MISCELLANEOUS	1,000	50	1,030	1,030	0	1,030	1,030	1,060	1,090	1,120	1,150
101 301 957.000	TRAINING EXPENSES	10,000	10,383	10,000	10,000	4,176	10,000	10,000	10,300	10,610	10,930	11,260
101 301 957.100	TRAINING/HNT	7,000	7,000	7,000	7,000	0	7,000	7,000	7,210	7,430	7,650	7,880
101 301 957.302	TRAINING/302 FUNDS	3,000	2,943	3,090	3,090	980	3,090	3,090	3,180	3,280	3,380	3,480
101 301 957.500	EDUCATIONAL REIMBURSEMENTS	0	0	0	0	0	0	0	0	0	0	0
101 301 958.000	MEMBERSHIPS & DUES	1,610	1,365	1,640	1,640	640	1,640	1,640	1,690	1,740	1,790	1,840
<b>Total</b>		<b>3,625,360</b>	<b>3,490,062</b>	<b>3,682,970</b>	<b>3,702,020</b>	<b>1,724,643</b>	<b>3,702,020</b>	<b>3,841,410</b>	<b>4,033,950</b>	<b>4,234,030</b>	<b>4,434,600</b>	<b>4,581,970</b>

BUDGET												
Account #	Account Title	2017/18		2018/19				2019 / 20	2020 / 21	2021 / 22	2022 / 23	2023 / 24
		Amended Budget	Audited Actual	Original Budget	Amended Budget	6 Months Actual	12 Months Projected	Adopted Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget
<b>Fire Department Expenditures</b>												
101 336 706.750	SALARY & WAGES/MEDICAL FIRST RESPONDE	15,000	14,309	9,600	24,000	14,030	24,000	9,600	9,890	10,190	10,500	10,820
101 336 707.000	SALARY & WAGES/TEMPORARY	3,500	0	3,500	3,500	0	3,500	3,500	3,610	3,720	3,830	3,940
101 336 721.000	FRINGE BENEFITS	3,100	2,491	1,010	5,210	2,812	5,210	1,010	1,040	1,070	1,100	1,130
101 336 721.500	POST RETIREMENT BENEFITTS	263,340	288,340	257,330	257,330	101,316	257,330	257,330	289,250	321,660	353,310	368,070
101 336 721.600	CONTR POST RETIREMENT BENEFITTS-PENSION	29,440	0	29,000	1,100,000	1,100,000	1,100,000	29,000	29,440	29,440	29,440	29,440
101 336 721.650	CONTR POST RETIREMENT BENEFITTS-OPEB	78,520	82,398	75,000	75,000	19,050	75,000	75,000	80,250	85,870	91,880	98,310
101 336 725.000	EMPLOYEE TESTING & LICENSING	0	0	0	0	0	0	0	0	0	0	0
101 336 740.000	OPERATING SUPPLIES	8,000	7,166	8,500	8,500	586	8,500	8,500	8,760	9,020	9,290	9,570
101 336 740.400	UNIFORMS	0	0	0	0	0	0	0	0	0	0	0
101 336 740.700	SAFETY GEAR	0	0	0	0	0	0	0	0	0	0	0
101 336 818.000	CONTRACTUAL SERVICES	22,000	19,420	16,000	16,000	3,253	16,000	16,000	16,480	16,970	17,480	18,000
101 336 818.800	CONTR SERVICES - NFD	465,000	591,967	510,000	510,000	289,195	510,000	510,000	525,300	541,060	557,290	574,010
101 336 818.810	CONTR SERVICES - NFD - AERIAL TRUCK LOAN	0	0	30,810	30,810	0	30,810	30,810	30,740	31,240	31,120	30,990
101 336 818.825	CONTR SERVICES - PCFD	0	0	0	0	0	0	0	0	0	0	0
101 336 850.000	COMMUNICATIONS	1,100	1,015	1,100	1,100	643	1,100	1,100	1,130	1,160	1,190	1,230
101 336 865.000	PUBLIC RELATIONS EVENTS	0	1,858	0	0	0	0	0	0	0	0	0
101 336 900.000	PRINTING & PUBLISHING	1,200	1,240	1,200	1,200	0	1,200	1,200	1,240	1,280	1,320	1,360
101 336 920.000	PUBLIC UTILITIES	1,500	1,585	1,100	1,100	566	1,100	1,100	1,130	1,160	1,190	1,230
101 336 936.000	REPAIRS & MAINTENANCE/FIRE DAMAGE	0	0	0	0	0	0	0	0	0	0	0
101 336 940.000	EQUIPMENT RENTAL - FORCE ACCT	82,500	66,000	85,000	85,000	38,500	85,000	85,000	87,550	90,180	92,890	95,680
101 336 957.000	TRAINING EXPENSES	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>		<b>974,200</b>	<b>1,077,788</b>	<b>1,029,150</b>	<b>2,118,750</b>	<b>1,569,951</b>	<b>2,118,750</b>	<b>1,029,150</b>	<b>1,085,810</b>	<b>1,144,020</b>	<b>1,201,830</b>	<b>1,243,780</b>
<b>MSD Administration Expenditures</b>												
101 441 706.000	SALARY & WAGES/PERM FULL TIME	90,420	91,838	86,600	86,600	44,949	82,000	89,890	92,590	95,370	98,230	101,180
101 441 706.050	SALARY & WAGES/PERM PART TIME	21,780	19,304	14,820	14,820	10,596	19,000	15,120	15,570	16,040	16,520	17,020
101 441 706.100	SALARY & WAGES/SICK	3,180	4,041	3,390	3,390	1,032	3,390	3,510	3,620	3,730	3,840	3,960
101 441 706.150	SALARY & WAGES/IN-LIEU HEALTH	3,600	3,508	590	21,700	4,465	4,000	590	610	630	650	670
101 441 706.300	SALARY & WAGES/LONGEVITY	960	747	850	950	945	950	920	950	980	1,010	1,040
101 441 706.350	SALARY & WAGES/PAGER PAY	960	0	950	950	0	950	950	980	1,010	1,040	1,070
101 441 706.450	SALARY & WAGES/SAFETY INSPECTION BONU	1,500	1,400	1,500	2,000	1,400	1,400	1,500	1,550	1,600	1,650	1,700
101 441 706.600	SALARY & WAGES/VACATION PAYOFF	3,100	632	3,300	3,300	0	200	3,420	3,520	3,630	3,740	3,850
101 441 707.000	SALARY & WAGES/TEMPORARY	500	120	240	490	201	500	240	250	260	270	280
101 441 709.000	SALARY & WAGES/OVERTIME	8,690	4,652	5,340	5,340	2,534	5,340	5,340	5,500	5,670	5,840	6,020
101 441 721.000	FRINGE BENEFITS	46,710	46,702	43,380	43,380	24,556	41,000	44,460	45,790	47,160	48,570	50,030
101 441 721.500	POST RETIREMENT BENEFITTS	21,600	20,416	22,000	22,000	10,718	23,180	22,550	25,490	28,650	31,860	34,990
101 441 725.000	EMPLOYEE TESTING & LICENSING	500	110	500	500	30	500	250	260	270	280	290
101 441 725.500	MEAL ALLOWANCE	0	0	0	0	0	0	0	0	0	0	0
101 441 728.000	POSTAGE	250	187	250	250	22	250	250	260	270	280	290
101 441 740.000	OPERATING SUPPLIES	5,000	4,899	5,000	5,000	1,699	5,000	5,150	5,300	5,460	5,620	5,780
101 441 740.400	UNIFORM ALLOWANCE	10,500	8,126	11,000	11,000	4,621	11,000	11,000	11,330	11,670	12,020	12,380
101 441 740.700	SAFETY GEAR	2,000	678	2,000	2,000	0	2,000	2,000	2,060	2,120	2,180	2,250
101 441 740.750	FOUL WEATHER GEAR	1,870	1,025	1,000	1,000	0	2,000	1,000	1,030	1,060	1,090	1,120
101 441 818.000	CONTRACTUAL SERVICES	7,000	7,649	6,800	6,800	2,494	7,500	8,000	8,240	8,490	8,740	9,000
101 441 850.000	COMMUNICATIONS	5,000	5,445	5,000	8,000	3,968	8,000	7,000	7,210	7,430	7,650	7,880
101 441 860.000	TRANSPORTATION	0	0	0	0	0	0	0	0	0	0	0
101 441 864.000	CONFERENCES & MEETINGS	0	0	0	0	0	0	0	1,000	1,030	1,060	1,090
101 441 900.000	PRINTING & PUBLISHING	0	0	0	1,000	408	1,000	0	0	0	0	0
101 441 920.000	PUBLIC UTILITIES	0	0	0	0	0	0	0	0	0	0	0
101 441 930.000	REPAIRS & MAINTENANCE	0	0	0	0	0	0	0	0	0	0	0
101 441 938.000	EQUIPMENT LEASE EXPENSE	3,000	3,023	3,750	3,750	1,971	3,750	3,750	3,860	3,980	4,100	4,220
101 441 940.000	EQUIPMENT RENTAL - FORCE ACCT	4,000	3,646	3,750	3,750	3,137	3,750	4,000	11,330	11,670	12,020	12,380
101 441 956.000	MISCELLANEOUS	0	0	0	0	0	0	0	0	0	0	0
101 441 957.000	TRAINING EXPENSES	1,500	1,000	1,500	1,500	0	1,500	1,500	1,550	1,600	1,650	1,700
101 441 958.000	MEMBERSHIPS & DUES	500	0	500	500	0	500	500	520	540	560	580
<b>Total</b>		<b>244,120</b>	<b>229,149</b>	<b>224,010</b>	<b>249,970</b>	<b>119,745</b>	<b>228,660</b>	<b>232,740</b>	<b>250,220</b>	<b>260,160</b>	<b>270,310</b>	<b>280,610</b>

BUDGET												
Account #	Account Title	2017/18		2018/19				2019 / 20	2020 / 21	2021 / 22	2022 / 23	2023 / 24
		Amended Budget	Audited Actual	Original Budget	Amended Budget	6 Months Actual	12 Months Projected	Adopted Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget
<b>Street Lighting Expenditures</b>												
101 448 920.100	STREET LIGHTING-GENERAL	105,000	103,463	105,000	105,000	41,838	116,000	105,000	108,150	111,390	114,730	118,170
101 448 920.200	STREET LIGHTING-OLD VILLAGE	60,000	46,416	50,000	50,000	17,090	56,000	50,000	51,500	53,050	54,640	56,280
<b>Total</b>		<b>165,000</b>	<b>149,879</b>	<b>155,000</b>	<b>155,000</b>	<b>58,929</b>	<b>172,000</b>	<b>155,000</b>	<b>159,650</b>	<b>164,440</b>	<b>169,370</b>	<b>174,450</b>
<b>Cemetery Maintenance Expenditures</b>												
101 567 706.000	SALARY & WAGES/PERM FULL TIME	20,540	19,002	24,270	24,270	10,650	24,270	24,590	25,330	26,090	26,870	27,680
101 567 706.100	SALARY & WAGES/SICK	600	192	940	940	180	940	950	980	1,010	1,040	1,070
101 567 706.150	SALARY & WAGES/IN-LIEU HEALTH	0	0	120	120	0	0	120	120	120	120	120
101 567 706.300	SALARY & WAGES/LONGEVITY	180	61	220	220	62	220	210	220	230	240	250
101 567 706.350	SALARY & WAGES/PAGER PAY	350	269	450	450	34	450	450	460	470	480	490
101 567 706.550	SALARY & WAGES/WATER LICENSE BONUS	250	219	0	250	219	250	220	230	240	250	260
101 567 706.600	SALARY & WAGES/VACATION	700	0	940	940	0	9,410	950	980	1,010	1,040	1,070
101 567 707.000	SALARY & WAGES/TEMPORARY	4,390	3,038	6,200	6,200	1,792	6,200	6,160	6,340	6,530	6,730	6,930
101 567 709.000	SALARY & WAGES/OVERTIME	4,130	1,966	1,900	3,400	1,629	3,400	1,940	2,000	2,060	2,120	2,180
101 567 721.000	FRINGE BENEFITS	9,940	7,976	12,990	12,990	5,295	12,990	13,130	13,520	13,930	14,350	14,780
101 567 721.500	POST RETIREMENT BENEFITS	4,740	4,998	7,070	7,070	3,438	7,070	8,220	9,290	10,440	11,600	12,740
101 567 725.500	MEAL ALLOWANCE	200	120	120	120	72	120	120	120	120	120	120
101 567 728.000	POSTAGE	100	0	100	100	0	100	100	100	100	100	100
101 567 740.000	OPERATING SUPPLIES	16,000	13,120	12,000	12,000	7,679	12,000	15,000	15,450	15,910	16,390	16,880
101 567 818.000	CONTRACTUAL SERVICES	33,100	23,841	35,100	35,100	17,680	35,000	36,000	37,080	38,190	39,340	40,520
101 567 900.000	PRINTING & PUBLISHING	0	0	0	0	0	0	0	0	0	0	0
101 567 920.000	PUBLIC UTILITIES	11,000	8,825	6,000	6,000	1,718	6,000	7,500	7,730	7,960	8,200	8,450
101 567 930.000	REPAIRS & MAINTENANCE	4,500	3,648	2,500	2,500	376	2,500	5,000	5,150	5,300	5,460	5,620
101 567 940.000	EQUIPMENT RENTAL - FORCE ACCT	30,000	21,806	30,000	30,000	12,556	30,000	28,000	28,840	29,710	30,600	31,520
101 567 956.000	MISCELLANEOUS	0	0	0	0	0	0	0	0	0	0	0
101 567 956.100	CRYPT/NICHE RETURNS	500	0	500	500	0	500	0	0	0	0	0
101 567 956.200	LOT SALES/RETURNS	3,000	3,750	3,000	3,000	2,000	3,000	3,000	3,090	3,180	3,280	3,380
<b>Total</b>		<b>144,220</b>	<b>112,830</b>	<b>144,420</b>	<b>146,170</b>	<b>65,378</b>	<b>154,420</b>	<b>151,660</b>	<b>157,030</b>	<b>162,600</b>	<b>168,330</b>	<b>174,160</b>
<b>Special Events Expenditures</b>												
101 575 706.000	SALARY & WAGES/PERM FULL TIME	17,870	15,804	14,630	21,630	11,639	21,630	14,820	15,260	15,720	16,190	16,680
101 575 706.100	SALARY & WAGES/SICK	130	0	570	570	0	570	570	590	610	630	650
101 575 706.150	SALARY & WAGES/IN-LIEU HEALTH	0	0	80	80	0	80	80	80	80	80	80
101 575 706.300	SALARY & WAGES/LONGEVITY	40	0	130	130	0	130	130	130	130	130	130
101 575 706.350	SALARY & WAGES/PAGER PAY	80	0	270	270	0	270	270	280	290	300	310
101 575 706.600	SALARY & WAGES/VACATION	150	0	570	570	0	570	570	590	610	630	650
101 575 707.000	SALARY & WAGES/TEMPORARY	33,700	4,477	31,060	31,060	3,545	31,060	31,040	31,970	32,930	33,920	34,940
101 575 709.000	SALARY & WAGES/OVERTIME	25,550	25,334	21,570	21,570	16,169	21,570	22,060	22,720	23,400	24,100	24,820
101 575 721.000	FRINGE BENEFITS	14,490	14,759	7,830	18,830	9,261	18,830	7,910	8,150	8,390	8,640	8,900
101 575 721.500	POST RETIREMENT BENEFITS	1,520	1,469	4,260	4,260	2,072	4,260	4,950	5,590	6,280	6,980	7,660
101 575 725.500	MEAL ALLOWANCE	1,200	1,168	1,200	1,500	1,056	1,500	1,500	1,550	1,600	1,650	1,700
101 575 740.000	OPERATING SUPPLIES	6,000	5,001	6,000	9,500	7,414	9,500	6,000	6,180	6,370	6,560	6,760
101 575 818.000	CONTRACTUAL SERVICES	60,000	20,121	56,400	56,400	24,681	56,400	56,400	58,090	59,830	61,620	63,470
101 575 900.000	PRINTING & PUBLISHING	0	0	0	0	0	0	0	0	0	0	0
101 575 940.000	EQUIPMENT RENTAL - FORCE ACCT	27,000	27,236	24,000	30,000	23,614	30,000	28,000	27,300	28,120	28,960	29,830
<b>Total</b>		<b>187,730</b>	<b>115,369</b>	<b>168,570</b>	<b>196,370</b>	<b>99,450</b>	<b>196,370</b>	<b>174,300</b>	<b>178,480</b>	<b>184,360</b>	<b>190,390</b>	<b>196,580</b>

<b>BUDGET</b>												
Account #	Account Title	2017/18		2018/19				2019 / 20	2020 / 21	2021 / 22	2022 / 23	2023 / 24
		Amended Budget	Audited Actual	Original Budget	Amended Budget	6 Months Actual	12 Months Projected	Adopted Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget
<b><u>Parking System Expenditures</u></b>												
101 580 706.000	SALARY & WAGES/PERM FULL TIME	5,690	3,018	5,670	5,670	116	5,670	5,740	5,910	6,090	6,270	6,460
101 580 706.100	SALARY & WAGES/SICK	90	0	220	220	0	220	230	240	250	260	270
101 580 706.150	SALARY & WAGES/IN-LIEU HEALTH	0	0	30	30	0	30	30	30	30	30	30
101 580 706.300	SALARY & WAGES/LONGEVITY	30	0	50	50	0	50	50	50	50	50	50
101 580 706.350	SALARY & WAGES/PAGER PAY	50	0	110	110	0	110	110	110	110	110	110
101 580 706.550	SALARY & WAGES/CONTRACT BONUS	0	0	0	0	0	0	0	0	0	0	0
101 580 706.600	SALARY & WAGES/VACATION	100	0	220	220	0	220	230	240	250	260	270
101 580 707.000	SALARY & WAGES/TEMPORARY	630	251	480	480	14	480	480	490	500	520	540
101 580 709.000	SALARY & WAGES/OVERTIME	1,500	2,326	2,660	2,660	15	2,660	2,720	2,800	2,880	2,970	3,060
101 580 721.000	FRINGE BENEFITS	2,930	1,981	3,040	3,040	59	3,040	3,070	3,160	3,250	3,350	3,450
101 580 721.500	POST RETIREMENT BENEFITS	680	717	1,650	1,650	803	1,650	1,920	2,170	2,430	2,700	2,960
101 580 725.500	MEAL ALLOWANCE	50	24	50	50	0	50	50	50	50	50	50
101 580 740.000	OPERATING SUPPLIES	4,500	629	5,000	5,000	74	5,000	5,000	5,150	5,300	5,460	5,620
101 580 818.000	CONTRACTUAL SERVICES	7,000	530	7,000	7,000	0	7,000	5,000	5,150	5,300	5,460	5,620
101 580 900.000	PRINTING & PUBLISHING	0	0	0	0	0	0	0	0	0	0	0
101 580 920.000	PUBLIC UTILITIES	13,000	13,200	13,000	13,000	4,143	13,000	13,000	13,390	13,790	14,200	14,630
101 580 930.000	REPAIRS & MAINTENANCE	0	0	0	0	0	0	0	0	0	0	0
101 580 940.000	EQUIPMENT RENTAL - FORCE ACCT	10,000	6,974	10,000	10,000	344	10,000	8,000	12,360	12,730	13,110	13,500
101 580 956.000	MISCELLANEOUS	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>		<b>46,250</b>	<b>29,650</b>	<b>49,180</b>	<b>49,180</b>	<b>5,567</b>	<b>44,180</b>	<b>45,630</b>	<b>51,300</b>	<b>53,010</b>	<b>54,800</b>	<b>56,620</b>
<b><u>Other MSD Services Expenditures</u></b>												
101 590 706.000	SALARY & WAGES/PERM FULL TIME	770	194	500	500	0	500	510	530	550	570	590
101 590 706.100	SALARY & WAGES/SICK	30	0	20	20	0	20	20	20	20	20	20
101 590 706.150	SALARY & WAGES/IN-LIEU HEALTH	0	0	10	10	0	10	10	10	10	10	10
101 590 706.300	SALARY & WAGES/LONGEVITY	10	0	10	10	0	10	10	10	10	10	10
101 590 706.350	SALARY & WAGES/PAGER PAY	20	0	10	10	0	10	10	10	10	10	10
101 590 706.600	SALARY & WAGES/VACATION	30	0	20	20	0	20	20	20	20	20	20
101 590 707.000	SALARY & WAGES/TEMPORARY	190	54	320	320	0	320	320	330	340	350	360
101 590 709.000	SALARY & WAGES/OVERTIME	180	178	270	270	4	270	270	280	290	300	310
101 590 721.000	FRINGE BENEFITS	430	135	270	270	0	270	270	280	290	300	310
101 590 721.500	POST RETIREMENT BENEFITS	360	354	150	150	71	150	170	190	210	230	250
101 590 725.500	MEAL ALLOWANCE	0	0	0	0	0	0	0	0	0	0	0
101 590 740.000	OPERATING SUPPLIES	0	0	0	0	0	0	0	0	0	0	0
101 590 818.000	CONTRACTUAL SERVICES	500	0	500	500	0	500	500	520	540	560	580
101 590 818.430	CONT SVCS/SNOW REMOVAL	0	0	0	0	0	0	0	0	0	0	0
101 590 864.000	CONFERENCES & MEETINGS	0	0	0	0	0	0	0	0	0	0	0
101 590 940.000	EQUIPMENT RENTAL - FORCE ACCT	1,380	975	1,380	1,380	66	1,380	1,250	1,550	1,600	1,650	1,700
101 590 956.000	MISCELLANEOUS	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>		<b>3,900</b>	<b>1,889</b>	<b>3,460</b>	<b>3,460</b>	<b>141</b>	<b>3,460</b>	<b>3,360</b>	<b>3,750</b>	<b>3,890</b>	<b>4,030</b>	<b>4,170</b>



BUDGET												
Account #	Account Title	2017/18		2018/19				2019 / 20	2020 / 21	2021 / 22	2022 / 23	2023 / 24
		Amended Budget	Audited Actual	Original Budget	Amended Budget	6 Months Actual	12 Months Projected	Adopted Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget
<b><u>Parks &amp; Public Property Expenditures</u></b>												
101 770 706.000	SALARY & WAGES/PERM FULL TIME	26,920	24,949	18,720	18,720	7,707	18,720	18,970	19,540	20,130	20,730	21,350
101 770 706.100	SALARY & WAGES/SICK	510	385	720	720	360	720	730	750	770	790	810
101 770 706.150	SALARY & WAGES/IN-LIEU HEALTH	0	0	100	100	0	100	100	100	100	100	100
101 770 706.300	SALARY & WAGES/LONGEVITY	160	122	170	170	123	170	180	190	200	210	220
101 770 706.350	SALARY & WAGES/PAGER PAY	400	388	350	350	69	350	350	360	370	380	390
101 770 706.450	SALARY & WAGES/SAFETY INSPECTION BOND	0	0	0	0	0	0	0	0	0	0	0
101 770 706.550	SALARY & WAGES/WATER LICENSE BONUS	250	219	0	220	219	220	0	0	0	0	0
101 770 706.600	SALARY & WAGES/VACATION PAYOFF	600	0	720	720	0	720	730	750	770	790	810
101 770 707.000	SALARY & WAGES/TEMPORARY	7,620	5,783	11,170	11,170	2,153	11,170	11,100	11,430	11,770	12,120	12,480
101 770 709.000	SALARY & WAGES/OVERTIME	3,530	1,372	560	560	250	560	570	590	610	630	650
101 770 721.000	FRINGE BENEFITS	12,090	10,738	10,020	10,020	3,822	10,020	10,130	10,430	10,740	11,060	11,390
101 770 721.500	POST RETIREMENT BENEFITS	4,050	4,270	5,450	5,450	2,652	5,450	6,340	7,160	8,040	8,940	9,810
101 770 725.500	MEAL ALLOWANCE	100	48	0	0	8	40	50	50	50	50	50
101 770 728.000	POSTAGE	0	0	0	0	0	0	0	300	310	320	330
101 770 740.000	OPERATING SUPPLIES	20,000	16,556	20,000	20,000	12,799	20,000	25,000	25,750	26,520	27,320	28,140
101 770 818.000	CONTRACTUAL SERVICES	24,700	12,610	25,200	25,200	7,605	25,200	25,200	25,960	26,740	27,540	28,370
101 770 920.000	PUBLIC UTILITIES	65,000	72,813	45,000	45,000	31,637	45,000	50,000	51,500	53,050	54,640	56,280
101 770 930.000	REPAIRS & MAINTENANCE	7,500	2,243	7,500	7,500	0	7,500	7,500	7,730	7,960	8,200	8,450
101 770 940.000	EQUIPMENT RENTAL - FORCE ACCT	20,000	21,750	20,000	20,000	6,673	20,000	20,000	19,570	20,160	20,760	21,380
101 770 956.000	MISCELLANEOUS	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>		<b>193,430</b>	<b>174,245</b>	<b>165,680</b>	<b>165,900</b>	<b>76,077</b>	<b>165,940</b>	<b>176,950</b>	<b>182,160</b>	<b>188,290</b>	<b>194,580</b>	<b>201,010</b>
<b><u>MSD Services - DDA Expenditures</u></b>												
101 775 706.000	SALARY & WAGES/PERM FULL TIME	21,650	22,066	18,410	18,410	8,442	18,410	18,660	19,220	19,800	20,390	21,000
101 775 706.100	SALARY & WAGES/SICK	280	0	710	710	0	710	720	740	760	780	800
101 775 706.150	SALARY & WAGES/IN-LIEU HEALTH	0	0	90	90	0	90	90	90	90	90	90
101 775 706.300	SALARY & WAGES/LONGEVITY	90	0	170	170	0	170	160	160	160	160	160
101 775 706.350	SALARY & WAGES/PAGER PAY	160	0	340	340	0	340	340	350	360	370	380
101 775 706.550	SALARY & WAGES/CONTRACT BONUS	0	0	0	0	0	0	0	0	0	0	0
101 775 706.600	SALARY & WAGES/VACATION	330	0	710	710	0	710	720	740	760	780	800
101 775 707.000	SALARY & WAGES/TEMPORARY	16,650	12,743	16,220	16,220	7,689	16,220	16,120	16,600	17,100	17,610	18,140
101 775 709.000	SALARY & WAGES/OVERTIME	5,410	5,374	4,750	4,750	3,001	4,750	4,860	5,010	5,160	5,310	5,470
101 775 721.000	FRINGE BENEFITS	12,230	10,986	9,860	9,860	5,342	9,860	9,960	10,260	10,570	10,890	11,220
101 775 721.500	POST RETIREMENT BENEFITS	2,590	2,312	5,360	5,360	2,609	5,360	6,240	7,050	7,920	8,800	9,660
101 775 725.500	MEAL ALLOWANCE	200	152	200	200	96	200	200	210	220	230	240
101 775 740.000	OPERATING SUPPLIES	17,500	19,097	21,000	21,000	9,034	21,000	22,000	22,660	23,340	24,040	24,760
101 775 818.000	CONTRACTUAL SERVICES	26,000	26,346	21,000	21,000	11,205	21,000	28,000	28,840	29,710	30,600	31,520
101 775 920.000	PUBLIC UTILITIES	5,750	5,174	2,750	2,750	1,205	2,750	4,000	4,120	4,240	4,370	4,500
101 775 940.000	EQUIPMENT RENTAL - FORCE ACCT	26,000	33,733	26,000	26,000	16,825	26,000	34,000	23,690	24,400	25,130	25,880
<b>Total</b>		<b>134,840</b>	<b>137,984</b>	<b>127,570</b>	<b>127,570</b>	<b>65,448</b>	<b>127,570</b>	<b>146,070</b>	<b>139,740</b>	<b>144,590</b>	<b>149,550</b>	<b>154,620</b>
<b>GENERAL FUND (OPERATING) - Detail</b>												
<b>EXPENDITURE TOTAL</b>		<b>7,770,030</b>	<b>7,394,780</b>	<b>7,853,910</b>	<b>9,125,840</b>	<b>4,793,876</b>	<b>9,232,890</b>	<b>8,220,995</b>	<b>8,615,980</b>	<b>9,022,850</b>	<b>9,403,240</b>	<b>9,736,430</b>

BUDGET												
Account #	Account Title	2017/18		2018/19				2019 / 20	2020 / 21	2021 / 22	2022 / 23	2023 / 24
		Amended Budget	Audited Actual	Original Budget	Amended Budget	6 Months Actual	12 Months Projected	Adopted Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget
<b>Capital Outlay</b>												
101 900 971.232	CAP OUT - LAND IMP/ PARKING ACQUISITION	0	0	0	0	0	0	0	0	0	0	0
101 900 971.276	CAP OUT - LAND IMP/ CEMETERY	0	0	0	0	0	0	0	0	0	0	0
101 900 971.436	CAP OUT - LAND IMP/ CITY HALL	0	0	5,000	5,000	0	5,000	14,000	0	0	0	0
101 900 971.437	CAP OUT - LAND IMP/ PUBLIC PARKS/ROW	80,000	0	27,000	27,000	(6,730)	27,000	3,000	0	0	0	0
101 900 971.438	CAP OUT - LAND IMP/ MSD	0	0	15,000	15,000	3,976	15,000	0	0	0	0	0
101 900 971.439	CAP OUT - LAND IMP/ STREET LIGHTING	0	0	0	0	0	0	0	0	0	0	0
101 900 971.751	CAP OUT - LAND IMP/ CULTURAL CENTER	0	0	0	0	0	0	0	0	0	0	0
101 900 971.850	CAP OUT - CDBG BRICK & MORTAR PROJECTS	0	0	0	0	0	0	0	0	0	0	0
101 900 976.276	CAP OUT - BUILDING IMP/ CEMETERY	30,000	0	0	0	0	0	0	0	0	0	0
101 900 976.336	CAP OUT - FIRE STATION #2	0	0	0	0	0	0	0	0	0	0	0
101 900 976.436	CAP OUT - BUILDING IMP/ CITY HALL	10,000	4,811	0	0	0	0	0	10,000	10,000	10,000	10,000
101 900 976.437	CAP OUT - SIDEWALK REPL PROG	60,000	8,610	70,000	70,000	34,342	70,000	70,000	40,000	40,000	40,000	40,000
101 900 976.438	CAP OUT - BUILDING IMP/ MSD	3,000	0	20,000	20,000	0	20,000	30,000	10,000	10,000	10,000	10,000
101 900 976.442	CAP OUT - SPEC EVENTS BUILDING	0	0	0	0	0	0	0	0	0	0	0
101 900 976.751	CAP OUT - CULT CTR BLDG IMPR	0	0	0	0	0	0	0	0	0	0	0
101 900 976.800	CAP OUT - SENIOR HOUSING BUILDING	0	0	0	0	0	0	0	0	0	0	0
101 900 977.101	CAP OUT - CITY COMMISSION	3,000	3,000	4,500	4,500	0	4,500	2,000	0	0	0	0
101 900 977.212	CAP OUT - FINANCE	0	0	0	0	0	0	0	0	0	0	0
101 900 977.215	CAP OUT - ELECTION EQUIPMENT	27,000	18,766	1,000	1,000	0	1,000	6,000	2,000	2,000	2,000	2,000
101 900 977.258	CAP OUT - MGMT INFORM SVCS	0	0	0	0	0	0	1,000	2,000	2,000	2,000	2,000
101 900 977.276	CAP OUT - CEMETERY EQUIPMENT	0	0	0	0	0	0	0	8,000	8,000	8,000	8,000
101 900 977.301	CAP OUT - POLICE EQUIPMENT	5,300	734	6,090	6,090	0	6,090	10,675	15,000	15,000	15,000	15,000
101 900 977.336	CAP OUT - FIRE EQUIPMENT	0	0	0	0	0	0	0	5,000	5,000	5,000	5,000
101 900 977.435	CAP OUT - MSD	0	0	0	0	0	0	0	0	0	0	0
101 900 977.436	CAP OUT - CITY HALL EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0
101 900 977.437	CAP OUT - PUBLIC PARKS/ROW	0	0	2,500	2,500	0	2,500	0	5,000	5,000	5,000	5,000
101 900 977.438	CAP OUT - MSD YARD EQUIPMENT	20,000	0	2,500	2,500	0	2,500	0	10,000	10,000	10,000	2,000
101 900 977.439	CAP OUT - STREET LIGHTING	0	0	0	0	0	0	0	0	0	0	0
101 900 977.442	CAP OUT - SPEC EVENTS EQUIPMENT	0	0	5,000	5,000	4,984	5,000	0	0	0	0	0
101 900 977.443	CAP OUT - PARKING SYSTEM	0	0	0	0	0	0	0	0	0	0	0
101 900 980.172	CAP OUT - MGR OFFICE EQUIPMENT	1,000	336	1,000	1,000	0	1,000	1,500	1,000	1,000	1,000	1,000
101 900 980.212	CAP OUT - FIN OFFICE EQUIPMENT	5,000	0	5,000	5,000	0	5,000	2,500	0	0	0	0
101 900 980.215	CAP OUT - CLK OFFICE EQUIPMENT	0	139	3,000	3,000	0	3,000	0	0	0	0	0
101 900 980.258	CAP OUT - MIS OFFICE EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0
101 900 980.276	CAP OUT - CEMETERY EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0
101 900 980.301	CAP OUT - POL OFFICE EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0
101 900 980.336	CAP OUT - FIRE OFFICE EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0
101 900 980.435	CAP OUT - MSD OFFICE EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0
101 900 980.436	CAP OUT - CITY HALL EQUIPMENT	0	0	0	0	0	0	0	2,000	2,000	2,000	2,000
101 900 980.751	CAP OUT - EQUIP-CULTURAL CENTER	0	0	0	0	0	0	0	0	0	0	0
101 900 987.000	FINANCING COSTS	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>		<b>244,300</b>	<b>36,396</b>	<b>167,590</b>	<b>167,590</b>	<b>36,572</b>	<b>167,590</b>	<b>140,675</b>	<b>110,000</b>	<b>110,000</b>	<b>110,000</b>	<b>102,000</b>
<b>Debt Service</b>												
101 905 965.308	CONTRIB TO 2008 GO DEBT FUND	0	0	0	0	0	0	0	0	0	0	0
101 905 965.312	CONTRIB TO 2012 GO/2002 REF BD DEBT FUND	0	0	0	0	0	0	0	0	0	0	0
101 905 965.314	CONTRIB TO 2014-04 GO REF BD DEBT FUND	0	0	0	0	0	0	0	0	0	0	0
101 905 990.900	CONTRIB TO 2006 LTGO DEBT FUND	0	0	0	0	0	0	0	0	0	0	0
101 905 990.912	CONTRIB TO N'VILLE ACT 99-2016 AERIAL TRU	29,290	29,291	0	30,000	27,772	30,000	0	0	0	0	0
<b>Total</b>		<b>29,290</b>	<b>29,291</b>	<b>0</b>	<b>30,000</b>	<b>27,772</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

BUDGET												
Account #	Account Title	2017/18		2018/19				2019 / 20	2020 / 21	2021 / 22	2022 / 23	2023 / 24
		Amended Budget	Audited Actual	Original Budget	Amended Budget	6 Months Actual	12 Months Projected	Adopted Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget
<b>Transfers-Out to Other Sources</b>												
101 965 962.000	RESERVE FOR CONTINGENCIES	0	0	222,380	166,650	0	0	228,105	130,168	13,560	13,970	14,430
101 965 965.208	CONTRIB TO RECREATION FUND	200,000	200,000	200,000	200,000	140,000	200,000	200,000	200,000	200,000	200,000	200,000
101 965 965.226	CONTRIBUTION TO SOLID WASTE FUND	0	0	0	0	0	0	67,925	66,633	65,340	64,048	62,755
101 965 965.249	CONTRIB TO BUILDING FUND	0	0	0	0	0	0	0	0	0	0	0
101 965 965.252	CONTRIB TO NBHD SVCS FUND	123,130	126,746	73,010	73,010	36,505	73,010	73,010	75,480	78,020	80,640	83,340
101 965 965.257	CONTRIBUTION TO BUDGET STABILIZATION	0	0	0	0	0	0	55,000	55,000	55,000	55,000	55,000
<b>Total</b>		<b>323,130</b>	<b>326,746</b>	<b>495,390</b>	<b>439,660</b>	<b>176,505</b>	<b>273,010</b>	<b>624,040</b>	<b>527,280</b>	<b>411,920</b>	<b>413,658</b>	<b>415,525</b>
<b>GENERAL FUND (NON-OPERATING) - Detail EXPENDITURE TOTAL</b>		<b>596,720</b>	<b>392,433</b>	<b>662,980</b>	<b>637,250</b>	<b>240,849</b>	<b>470,600</b>	<b>764,715</b>	<b>637,280</b>	<b>521,920</b>	<b>523,658</b>	<b>517,525</b>
101 965 999.999	ADD'L CUTS REQUIRED TO BALANCE BUDGET FY 16-17			0				0	0	0	0	0
101 965 999.999	ADD'L CUTS REQUIRED TO BALANCE BUDGET FY 17-18			0				0	0	0	0	0
<b>GENERAL FUND - Detail EXPENDITURE GRAND TOTAL</b>		<b>8,366,750</b>	<b>7,787,213</b>	<b>8,516,890</b>	<b>9,763,090</b>	<b>5,034,726</b>	<b>9,703,490</b>	<b>8,985,710</b>	<b>9,253,260</b>	<b>9,544,770</b>	<b>9,926,898</b>	<b>10,253,955</b>
<b>GENERAL FUND BALANCE</b>												
	BEGINNING SURPLUS (OR DEFICIT)	1,385,503	1,393,595	931,557	931,557	1,944,085	1,944,085	1,865,855	2,093,960	2,224,128	2,102,048	1,863,930
	CURRENT-YEAR REVENUES	8,366,750	8,337,703	8,516,890	9,763,090	7,956,195	9,625,260	8,985,710	9,253,260	9,544,770	9,926,898	10,253,955
	CURRENT-YEAR EXPENDITURES	(8,366,750)	(7,787,213)	(8,516,890)	(9,763,090)	(5,034,726)	(9,703,490)	(8,985,710)	(9,253,260)	(9,544,770)	(9,926,898)	(10,253,955)
	<b>CURRENT-YEAR SURPLUS (OR DEFICIT)</b>	<b>0</b>	<b>550,490</b>	<b>0</b>	<b>0</b>	<b>2,921,470</b>	<b>(78,230)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	RESERVE FOR INVENTORY + CONTINGENCY / - APPROPRIATION OF PRIC	0	0	222,380	166,650	0	0	228,105	130,168	(122,080)	(238,118)	(293,915)
	<b>UNRESERVED SURPLUS (OR DEFICIT)</b>	<b>1,385,503</b>	<b>1,944,085</b>	<b>1,153,937</b>	<b>1,098,207</b>	<b>4,865,555</b>	<b>1,865,855</b>	<b>2,093,960</b>	<b>2,224,128</b>	<b>2,102,048</b>	<b>1,863,930</b>	<b>1,570,015</b>



## **CVTRS**

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