



# 2025 CITY OF MANITOWOC EXECUTIVE BUDGET

Respectfully Submitted by  
Mayor Justin M. Nickels  
October 21<sup>st</sup>, 2024



# CITY OF MANITOWOC

WISCONSIN, USA

[www.manitowoc.org](http://www.manitowoc.org)

TO: Citizens of the City of Manitowoc  
Bill Schlei, Common Council President  
Jim Brey, Chair of the Finance Committee  
Members of the Manitowoc Common Council  
Employees of the City of Manitowoc

FROM: Mayor Justin M. Nickels

DATE: October 21<sup>st</sup>, 2024

RE: 2025 Executive Budget

Citizens, Common Council, and City Employees, I am honored to present the City of Manitowoc's 2025 Executive Budget for your consideration.

Our annual budget sets the priorities of the city government for the upcoming year. We faced many challenges in this budget that were outside of our control. While our net new construction increased by 2.14%, the highest increase in our area, and our equalized value increased by 8% to 3,342,288,100, we lost approximately \$68 million in overall assessed value due to the state eliminating personal property from valuation. We also saw our TID increment values increase by \$90 million. While great news for our TIDs, it is not so great of news when implemented within our levy. We are also at approximately 91.46% of our assessed to equalized value percentage because we are in a maintenance year, which will cause a full city-wide revaluation in 2025 with the intent to have that number at 100% – but affects us for the 2025 Budget because we are required to use these numbers. While addressing these challenges, I am proud to present you with a budget that adheres to my initial priorities going into the budget:

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MAYOR JUSTIN M. NICKELS

CITY HALL ▪ 900 QUAY STREET ▪ MANITOWOC, WI 54220  
PHONE: (920) 686-6980 ▪ EMAIL: [JNICKELS@MANITOWOC.ORG](mailto:JNICKELS@MANITOWOC.ORG)



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- 1.) Retain, attract, and invest in our employees
- 2.) Pay off more general fund debt obligation than we incur
- 3.) Keep the levy as close to 2024 levels as possible
- 4.) Roads and parks repairs/upgrades
- 5.) Create a more user-friendly budget for the Common Council and citizens to understand
- 6.) Investment in the Mirro property, Mid-City Mall site, River Point District, and our new Industrial Park off Viebahn and Hecker on the south-west side of the city

The 2025 Executive Budget is balanced. The tax levy (*minus TIF*) decreased by 0.7%, and the General Fund levy decreased by 4.69%. It levies to pay off more debt service than the amount I recommend borrowing, which is the 16<sup>th</sup> consecutive year we have done that. It maintains our current employment numbers (*except for two positions that are not funded for 2025*). It provides for 4% increases for police and fire, which was contractually bargained, and 2.9% increases in salary for non-represented employees. Health Insurance has been a struggle for employers, and we are no different. We will see a 17% increase in our premiums in 2025. We need to reevaluate our health plan in 2025 so we do not continue to see significant increases. Our employees are our greatest asset, as they work daily to enact our priorities and our citizen's expectations. We have invested in them over the past few years, and I am proud that we continue to do so. We see departments fully staffed and we receive many applications for open positions.

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The 2025 Budget invests over \$5 million in road projects, and I am recommending \$35 million over the next six years for major road repairs. The budget book is more user-friendly and adds several new categories to provide absolute transparency to the council and our citizens. These new tabs list every full-time position and their title, health insurance and benefits, all city-owned buildings/structures, and the 6-year road plan, as mentioned before. Finally, we will see significant improvements in 2025 at the Mirro Site, Mid-Cities Mall site, \$3.5 million in infrastructure to complete the major improvements in the River Point District, and \$1.5 million to complete the infrastructure needed to make our new Industrial Park ready for development.

While not completely set until we receive final manufacturing numbers from the state for assessed values, the tax rate is 2.59%, an increase from \$6.5560/1000 last year to a proposed \$6.7260/1000 in this budget. This would equate to an increase of \$25.50 a year on a home valued at \$150,000, or \$2.13 more per month. A home valued at \$300,000 would pay \$51.00 more a year, or \$4.25 more per month in city taxes.

I want to thank Finance Director Shawn Alfred, Comptroller Erika Beeman, Department Heads, and various city employees for helping put this budget together. We are providing this budget to you with our support behind it.

Best wishes as you deliberate on behalf of the citizens you represent. I will always be available to discuss this in greater detail if you desire.

Respectfully submitted,

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# BUDGET PRIORITIES

- Retain, attract, and invest in our employees
- Pay off more general fund debt than we incur
- Keep the levy as close to 2024 levels as possible
- Roads and parks repairs/upgrades
- Create a more user-friendly budget for the Common Council and citizens to understand
- Investment in the Mirro property, Mid-City Mall site, River Point District, and new Industrial Park off Viebahn and Hecker



# TAX LEVY

- General Fund
  - \$8,800,732
  - -4.69% *decrease*
- Public Library
  - \$1,885,956
  - -1.25% *decrease*
- Aquatic Center
  - \$160,060
  - 0.00%
- Debt Service
  - \$7,461,229
  - 4.53% *increase*
- Capital Projects
  - \$419,556
  - 0.00%
- Transit
  - \$316,060
  - 0.00%
- Tax Levy (*minus TIF*)
  - \$19,043,593
  - -0.70% *decrease*
- TIF
  - \$1,518,000
  - 48.15% *increase*
- Total Tax Levy
  - \$20,561,593
  - 1.78% *increase*



# TAX RATE

- Assessed Value
    - \$3,057,036,300
    - -0.79% *decrease*
  - Equalized Value
    - \$3,342,288,100
    - 8.37% *increase*
  - Equalized Tax Rate/1000
    - \$6.1520
    - -6.08% *decrease*
- 2025 Tax Rate
    - \$6.7260/1000
    - 2.59% *increase*
- \$100,000 home
    - \$17.00 more per year
    - \$1.42 more per month
  - \$200,000 home
    - \$34.00 more per year
    - \$2.83 more per month
  - \$300,000 home
    - \$51.00 more per year
    - \$4.25 more per month



# COMBINED TAX RATE

- City of Manitowoc\*
    - \$6.7261
    - 2.59% *increase*
  - Manitowoc County\*
    - \$3.8888
    - 1.65% *increase*
  - Manitowoc Public School District\*
    - \$7.4637
    - 12.12% *increase*
  - Lakeshore Technical College\*
    - \$0.5953
    - 3.66% *increase*
- Total Tax Rate
    - \$18.6739
    - 6.03% *increase*
  - State Credit\*
    - \$1.1103
  - Estimated Total Tax Rate
    - \$17.5636
    - 6.37% *increase*

\*Tax rates not set by governing body yet



# 2025 ROAD PROJECTS | \$5,055,000

- Fleetwood Drive | Waldo to Stokes
  - \$1,700,000
- Reed Avenue | N. 8<sup>th</sup> to Hamann
  - \$1,460,000
- Michigan Avenue | Indian Bluff to Rapids
  - \$1,100,000
- S. 9<sup>th</sup> Street | Dewey to Wilson
  - \$350,000
- Conrad Court
  - \$80,000
- S. 26<sup>th</sup> St. | Hamilton to Grand
  - Diamond Grinding
  - \$150,000
- Alley #15 N. 17TH ST., N. 18TH ST., NEW YORK, WISCONSIN
  - \$115,000
- Rheaume Park Parking Lot
  - \$100,000



# 6-YEAR ROAD PLAN

- \$35,000,000 in major road projects between 2025 – 2030
  - This does not include Federal and State projects
- All roads with a PASR rating of 3 and 2 would be completed
- Roads requested by Council (*July 15<sup>th</sup> meeting*) are incorporated
- This does not include annual regular maintenance of streets
- Wheel Tax remains at \$20/registered vehicle
  - \$555,000 budgeted in revenue





# 2026

<b>2026</b>	<b>TOTAL</b>	<b>feet</b>
S. 30th Street   Dewey to Viebahn	\$ -	federal
Kellner Street   Fleetwood to Wildwood	\$ 1,974,550.00	2323
Michigan Avenue   N. 13th to N. 18th	\$ 1,445,000.00	1700
N. 18 Street   Michigan to New York	\$ 358,700.00	422
Viebahn Street   S. 10th to Lakeside	\$ 1,275,000.00	1500
Elm Street   Belmont to Arlington	\$ 224,400.00	264
Alleys/Parking Lots/Various	\$ 250,000.00	
	<b>\$ 5,527,650.00</b>	



# 2027

<b>2027</b>	<b>TOTAL</b>	<b>feet</b>
Franklin Street   S. 6th to S. 10th	\$ 2,000,000.00	1475
S. 9th Street   Quay to Marshall	\$ 1,015,000.00	1450
S. 14th Street   Dewey to Grand	\$ 575,000.00	1150
E. Reed Avenue   Memorial to Bayshore	\$ -	TIF
Lancer Circle	\$ 1,122,000.00	1320
Johnston Drive   Bayshore to Magnolia	\$ -	TIF
Marshall Street   S. Lake to S. 7th	\$ 314,500.00	370
N. 10th Street   Cherry to Orchard	\$ 269,450.00	317
Alleys/Parking Lots/Various	\$ 250,000.00	
	<b>\$ 5,545,950.00</b>	





# 2028

	<b>2028</b>	<b>TOTAL</b>	<b>feet</b>
Franklin Street   S. 10th to S. 21st		\$ 4,000,000.00	3700
Seneca, Indian Bluff, Manistee, Winnetka		\$ 1,460,000.00	
N. 12th Street   Waldo to Windiate		\$ 359,550.00	423
S. 33rd Street   Mero to Pompon		\$ 224,400.00	264
Alleys/Parking Lots/Various		\$ 250,000.00	
		<u>\$ 6,293,950.00</u>	



# 2029

	2029	TOTAL	feet
E. Albert Drive		\$ -	State
N. 8th Street   Park to Waldo		\$ 2,975,000.00	3500
Calumet Avenue		\$ -	State
S. 41st Street   Calumet to Harbor Town Ln.		\$ -	State
Grand Avenue   Calumet to 297 ft. South		\$ -	State
Marshall Street   S. 8th to S. 10th		\$ 637,500.00	750
Grand Avenue   S. 21st to S. 26th		\$ 1,000,000.00	2300
Revere Drive   N. 18th to Spring		\$ 1,256,300.00	1478
Alleys/Parking Lots/Various		\$ 250,000.00	
		<u>\$ 6,118,800.00</u>	



# 2030

<b>2030</b>	<b>TOTAL</b>	<b>feet</b>
Washington Street   S. 25th to S. 8th	\$ -	State
Lincoln Blvd.   Waldo to Lincoln Park	\$ 411,600.00	686
Reed Avenue   Bayshore to N. 2nd	\$ 2,125,000.00	2500
Arlington Avenue   Elm to Culdascac	\$ 507,000.00	845
W. Frontage Road   475 E of I Tec to East	\$ 897,600.00	1056
Clipper Drive   S. 41st to Custer	\$ 1,391,450.00	1637
Park Row Blvd   Waldo to Fairmont	\$ 411,400.00	484
Wollmer Street   S. 22nd to S. 23rd	\$ 269,450.00	317
Alleys/Parking Lots/Various	\$ 250,000.00	
	<u>\$ 6,263,500.00</u>	



# CAPITAL PROJECTS/BORROWING

- \$7,179,982
- Previously listed road projects
  - \$5,055,000
- HVAC Control Upgrades at Library
  - \$105,482 in borrowing and \$100,000 from Library Fund Balance
- \$1,229,800 in heavy machinery
  - Tower Ladder Truck (\$200,000 of \$1,965,400), Streets Sweeper, Streets Tandem, Streets Holder, Forestry Stump Grinder, Forestry Brush Clipper



# HIGHLIGHTS

- Downtown allocation decreased from \$500,000 to \$250,000
- EMS Revenues increased \$200,000 (*new pricing structure*)
- Police Radios budgeted at \$162,500 (*year 1 of 4*)
- Skatepark at Miracles Park commitment of \$100,000
  - \$225,000 project in 2026
    - \$100,000 city | \$100,000 West Foundation | \$25,000 fundraised
- Franklin Street Engineering/Survey at \$500,000
  - Savings from capital projects in 2024 and other sources to accomplish this



# CITY EMPLOYEES

- Police and Fire Unions 4% raises each
  - Police: \$185,640.70 *increase*
  - Fire: \$201,123.61 *increase*
- Non-Represented Employee 2.9% raises
  - \$400,515.00 *increase*
- Health Insurance Premium increase of 17%
- 2 positions not funded in 2025
  - DPI Business Manager
  - DPI Staff Engineer
- Police Department part-time sworn position added
- No other positions eliminated or cut-back
- Maintains 5-year bump and 10-year bonus plan
- Increases compensation plan structure by 2.9%



# BETTER CUSTOMER SERVICE

- Civic Plus Model for permitting, code enforcement, and licensing
- Online submittal for permits and licenses in Building Inspection, City Clerk's Office for the many licenses they issue on an annual basis, and Department of Public Infrastructure
- Civic Plus is our host of our website, perfect integration
- Faster way for citizens to find what they need, and no need for them to physically come to City Hall for permits or licenses



# TIF INVESTMENTS

- Mirro Site
  - Not a TIF investment, but almost \$2 million in a federal grant to clean up a majority of the property which will begin this winter
- Mid-Cities Mall Site
  - \$8,635,000 incorporated in the TIF Plan and Development Agreement with Tycore Built to be paid off over the life of the district
- River Point District
  - \$3.5 million to complete all the major infrastructure on the site
- New Industrial Park off Viebahn and Hecker
  - \$1.5 million to complete the infrastructure needed to be shovel ready





# RED ARROW BEACH IMPROVEMENTS

- \$500,000 investment to improve beach access
  - Hardscape/boardwalk ADA accessible paths from parking lot to the beach with beach mats to further accessibility
  - Outlook platform/event space with utilities on the hillside between the parking lot and beach to be utilized for concerts, events, or general park activity including sand shower/foot rinse
  - Parking Lot Safety Improvements – curb bump outs, more speed bumps, exploring one-way with opening to Green Street
  - Possibly: Replace boat launch slab at the end of Green Street



# PUBLIC INPUT ON BUDGET

- Mayor's Budget Listening Sessions
  - Thursday, November 7<sup>th</sup>
    - 10:30am
    - 6:00pm
    - Council Chambers at City Hall
- Public Hearing
  - Monday, November 18<sup>th</sup>
    - 6:30pm
    - Council Chambers at City Hall



**CITY OF MANITOWOC**

**2025 BUDGET**

**2024 TAX LEVY**

**Mayor Proposed**

<b>2024 BUDGET RECOMMENDED 2023 TAX LEVY</b>	<b>FUND</b>	<b>2025 BUDGET RECOMMENDED 2024 TAX LEVY</b>	<b>INCREASE</b>
\$9,233,505	GENERAL FUND	\$8,800,732	-4.69%
\$1,909,794	PUBLIC LIBRARY	\$1,885,956	-1.25%
\$160,060	AQUATIC CENTER	\$160,060	0.00%
\$7,138,094	DEBT SERVICE	\$7,461,229	4.53%
\$419,556	CAPITAL PROJECTS	\$419,556	0.00%
\$316,060	TRANSIT	\$316,060	0.00%
\$19,177,069		\$19,043,593	-0.70%
\$1,024,657	TIF	\$1,518,000	48.15%
\$20,201,726	TOTAL TAX LEVY	\$20,561,593	1.78%
\$3,081,413,000	ASSESSED VALUE	\$3,057,036,300	-0.79%
\$6.5560	ASSESSED TAX RATE/\$1000	\$6.7260	2.59%
\$3,084,234,600	EQUALIZED VALUE	\$3,342,288,100	8.37%
\$6.5500	EQUALIZED TAX RATE/\$1000	\$6.1520	-6.08%
99.90852%		91.46537%	

**CITY OF MANITOWOC TAX RATES PER \$1000 OF ASSESSED VALUATION**

**Mayor Proposed**

<u>TAX RATE W/TID</u>					2024	2024	2024	2024	% INCREASE (DECREASE)
	2020	2021	2022	2023	PROPOSED LEVY	PROPOSED RATE	PROPOSED TIF INCREMENTS	PROPOSED RATE W/TIF	
CITY OF MANITOWOC *	\$8.3888	\$8.1875	\$8.3696	\$6.5560	\$19,043,593.00	\$6.1520	\$1,518,202.03	\$6.7261	2.59%
COUNTY OF MANITOWOC	\$5.3095	\$4.7486	\$5.0696	\$3.8256	\$11,010,432.55	\$3.5569	\$877,778.74	\$3.8888	1.65%
MANITOWOC SCHOOL DIST	\$8.1256	\$7.3584	\$6.4547	\$6.6568	\$21,132,125.00	\$6.8267	\$1,684,704.93	\$7.4637	12.12%
LAKESHORE VTAE	\$0.8074	\$0.7218	\$0.7542	\$0.5743	\$1,685,514.00	\$0.5445	\$134,373.32	\$0.5953	3.66%
GROSS RATE	\$22.6313	\$21.0163	\$20.6480	\$17.6127	\$52,871,664.55	\$17.0801	\$4,215,059.01	\$18.6739	6.03%
STATE CREDIT	(\$1.3347)	(\$1.2174)	(\$1.2202)	(\$1.1015)				(\$1.1103) *	
NET RATE	\$21.2966	\$19.7989	\$19.4278	\$16.5112				\$17.5636	
					Lottery Tax Credit	\$222.80			
					First Dollar Tax Credit	\$59.86			

\* INCLUDES MANITOWOC PUBLIC LIBRARY

3,057,036,300	2024	TAXABLE ASSESSED VALUATION **
\$3,342,288,100	2024	EQUALIZED VALUATION
\$3,095,506,700	2024	EQUALIZED VALUATION (WITHOUT TID INCREMENT)

**AVAILABLE TIF INCREMENTS**

	2022 <u>VALUATION</u>	2023 <u>VALUATION</u>	2024 <u>VALUATION</u>	2024 <u>VALUATION</u>	
TIF #16	15,666,300	17,917,500	29,737,200	507,915.32	11,819,700
TIF #17 (Closed 2024)	10,522,200	11,717,400	0	-	-11,717,400
TIF #18	17,268,500	18,783,900	33,644,700	574,655.93	14,860,800
TIF #19	16,705,500	19,425,300	43,534,400	743,573.32	24,109,100
TIF #20	30,545,500	31,433,700	39,278,800	670,887.11	7,845,100
TIF #21	34,948,900	42,379,000	59,291,300	1,012,703.26	16,912,300
TIF #22	212,100	9,351,600	15,148,300	258,734.97	5,796,700
TIF #23	0	5,427,900	26,146,700	446,589.10	20,718,800
TIF #24	0	0	0	-	
	<u>139,321,400</u>	<u>156,436,300</u>	<u>246,781,400</u>	<u>4,215,059.01</u>	

Red Text is Estimate or Anticipated due to information not available as of date. Subject to change and may impact calculations/figures detailed.

## NET NEW CONSTRUCTION 2024

COMUN CODE	MUNICIPALITY	2023 EQUALIZED VALUE	2024 NET NEW CONSTRUCTION	PERCENT
36002	TOWN OF CATO	251,853,000	5,181,000	2.06%
36004	TOWN OF CENTERVILLE	109,131,400	632,100	0.58%
36006	TOWN OF COOPERSTOWN	175,580,800	1,943,800	1.11%
36008	TOWN OF EATON	107,774,200	1,462,800	1.36%
36010	TOWN OF FRANKLIN	165,303,800	589,500	0.36%
36012	TOWN OF GIBSON	177,423,900	2,141,000	1.21%
36014	TOWN OF KOSSUTH	277,652,500	1,877,300	0.68%
36016	TOWN OF LIBERTY	218,207,600	1,242,100	0.57%
36018	TOWN OF MANITOWOC	139,318,000	1,083,600	0.78%
36020	TOWN OF MANITOWOC RAPIDS	309,555,600	3,783,000	1.22%
36022	TOWN OF MAPLE GROVE	102,730,300	1,777,200	1.73%
36024	TOWN OF MEEME	193,565,400	8,294,800	4.29%
36026	TOWN OF MISHICOT	155,250,900	1,398,600	0.90%
36028	TOWN OF NEWTON	356,428,100	4,892,800	1.37%
36030	TOWN OF ROCKLAND	150,766,200	1,105,600	0.73%
36032	TOWN OF SCHLESWIG	361,563,200	2,868,800	0.79%
36034	TOWN OF TWO CREEKS	64,067,700	715,000	1.12%
36036	TOWN OF TWO RIVERS	213,818,300	1,257,000	0.59%
36112	VILLAGE OF CLEVELAND	139,331,000	1,968,200	1.41%
36126	VILLAGE OF FRANCIS CREEK	58,885,300	2,543,800	4.32%
36132	VILLAGE OF KELLNERSVILLE	19,678,700	46,400	0.24%
36147	VILLAGE OF MARIBEL	27,675,900	275,700	1.00%
36151	VILLAGE OF MISHICOT	122,239,900	862,200	0.71%
36176	VILLAGE OF REEDSVILLE	78,999,700	932,000	1.18%
36181	VILLAGE OF SAINT NAZIANZ	56,172,900	88,500	0.16%
36186	VILLAGE OF VALDERS	81,497,600	1,097,000	1.35%
36191	VILLAGE OF WHITELAW	62,020,600	152,600	0.25%
36241	CITY OF KIEL *	395,685,300	2,055,000	0.52%
36251	CITY OF MANITOWOC	3,084,234,600	65,989,400	2.14%
36286	CITY OF TWO RIVERS	805,603,600	6,479,500	0.80%
<b>36999</b>	<b>COUNTY OF MANITOWOC</b>	<b>8,462,016,000</b>	<b>124,736,300</b>	<b>1.47%</b>

\* Split districts are summed at the end of the report

**WISCONSIN DEPARTMENT OF REVENUE  
2024 STATEMENT OF CHANGES IN EQUALIZED VALUES BY CLASS AND ITEM**

County 36 Manitowoc  
City 251 Manitowoc

REAL ESTATE	2023 RE	Removal of	%	\$ Amount of	%	\$ Amount of	%	Correction	%	\$ Amount of	%	2024 RE	Total \$	%
	Equalized Value	Prior Year Compensation	Change	Economic Change	Change	New Constr	Change	& Compensation	Change	All Other Changes	Change	Equalized Value	Change in R.E. Value	Change
<b>Residential</b>														
Land	387,660,300	54,400	0%	31,008,500	8%	2,031,300	1%	-217,600	0%	57,600	0%	420,594,500	32,934,200	8%
Imp	1,681,737,400	33,400	0%	134,532,600	8%	12,013,600	1%	6,141,100*	0%	-1,541,900	0%	1,832,916,200	151,178,800	9%
<b>Total</b>	<b>2,069,397,700</b>	<b>87,800</b>	<b>0%</b>	<b>165,541,100</b>	<b>8%</b>	<b>14,044,900</b>	<b>1%</b>	<b>5,923,500</b>	<b>0%</b>	<b>-1,484,300</b>	<b>0%</b>	<b>2,253,510,700</b>	<b>184,113,000</b>	<b>9%</b>
<b>Commercial</b>														
Land	163,338,100	38,300	0%	16,385,400	10%	702,600	0%	955,400	1%	-780,400	0%	180,639,400	17,301,300	11%
Imp	587,774,700	328,900	0%	59,220,100	10%	36,045,900	6%	8,195,000	1%	687,400	0%	692,252,000	104,477,300	18%
<b>Total</b>	<b>751,112,800</b>	<b>367,200</b>	<b>0%</b>	<b>75,605,500</b>	<b>10%</b>	<b>36,748,500</b>	<b>5%</b>	<b>9,150,400</b>	<b>1%</b>	<b>-93,000</b>	<b>0%</b>	<b>872,891,400</b>	<b>121,778,600</b>	<b>16%</b>
<b>Manufacturing</b>														
Land	16,950,000	0	0%	1,387,800	8%	0	0%	0	0%	-276,600	-2%	18,061,200	1,111,200	7%
Imp	184,480,500	0	0%	4,118,800	2%	9,494,900	5%	0	0%	-693,100	0%	197,401,100	12,920,600	7%
<b>Total</b>	<b>201,430,500</b>	<b>0</b>	<b>0%</b>	<b>5,506,600</b>	<b>3%</b>	<b>9,494,900</b>	<b>5%</b>	<b>0</b>	<b>0%</b>	<b>-969,700</b>	<b>0%</b>	<b>215,462,300</b>	<b>14,031,800</b>	<b>7%</b>
<b>Agricultural</b>														
Land/Total	155,600	0	0%	18,100	12%	0	0%	4,400	3%	0	0%	178,100	22,500	14%
<b>Undeveloped</b>														
Land/Total	200,200	0	0%	0	0%	0	0%	7,000	3%	0	0%	207,200	7,000	3%
<b>Ag Forest</b>														
Land/Total	30,800	0	0%	2,800	9%	0	0%	0	0%	0	0%	33,600	2,800	9%
<b>Forest</b>														
Land/Total	4,400	0	0%	400	9%	0	0%	0	0%	0	0%	4,800	400	9%
<b>Other</b>														
Land	0	0	0%	0	0%	0	0%	0	0%	0	0%	0	0	0%
Imp	0	0	0%	0	0%	0	0%	0	0%	0	0%	0	0	0%
<b>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>Total Real Estate</b>														
Land	568,339,400	92,700	0%	48,803,000	9%	2,733,900	0%	749,200	0%	-999,400	0%	619,718,800	51,379,400	9%
Imp	2,453,992,600	362,300	0%	197,871,500	8%	57,554,400	2%	14,336,100	1%	-1,547,600	0%	2,722,569,300	268,576,700	11%
<b>Total</b>	<b>3,022,332,000</b>	<b>455,000</b>	<b>0%</b>	<b>246,674,500</b>	<b>8%</b>	<b>60,288,300</b>	<b>2%</b>	<b>15,085,300</b>	<b>0%</b>	<b>-2,547,000</b>	<b>0%</b>	<b>3,342,288,100</b>	<b>319,956,100</b>	<b>11%</b>
<b>PERSONAL PROPERTY</b>	<b>Non-Mfg Personal Property</b>			<b>Manufacturing Personal Property</b>			<b>Total of All Personal Property</b>							
	<b>2023</b>	<b>2024</b>	<b>% Change</b>	<b>2023</b>	<b>2024</b>	<b>% Change</b>	<b>2023 Total</b>	<b>2024 Total</b>	<b>Tot. \$ Chg in PP</b>	<b>% Change</b>				
Watercraft	17,200	0	-100%	0	0	0%	17,200	0	-17,200	-100%				
Machinery Tools & Patterns	0	0	N/A	15,568,600	0	-100%	15,568,600	0	-15,568,600	-100%				
Furniture Fixtures & Equip	30,384,600	0	-100%	7,246,800	0	-100%	37,631,400	0	-37,631,400	-100%				
All Other	7,055,100	0	-100%	1,850,100	0	-100%	8,905,200	0	-8,905,200	-100%				
Prior Year Compensation	-219,800	0*		0	0		-219,800	0	219,800					
<b>Total Personal Property</b>	<b>37,237,100</b>	<b>0</b>	<b>-100%</b>	<b>24,665,500</b>	<b>0</b>	<b>-100%</b>	<b>61,902,600</b>	<b>0</b>	<b>-61,902,600</b>	<b>-100%</b>				
<b>TOTAL EQUALIZED VALUE</b>	<b>2023 Total</b>							<b>2024 Total</b>	<b>Total \$ Change</b>	<b>% Change</b>				
Real Estate & Personal Property	3,084,234,600							3,342,288,100	258,053,500	8%				

\*Includes value allocated to/from another property class due to a correction that resulted in a negative total class value

## What You Would Pay in City Taxes Over Last Year

Assessed Value of House	2024 6.5560	2025 6.7260	Annual Difference 2.59%	Monthly Difference
\$ 50,000.00	\$ 327.80	\$ 336.30	\$ 8.50	\$ 0.71
\$ 75,000.00	\$ 491.70	\$ 504.45	\$ 12.75	\$ 1.06
\$ 100,000.00	\$ 655.60	\$ 672.60	\$ 17.00	\$ 1.42
\$ 125,000.00	\$ 819.50	\$ 840.75	\$ 21.25	\$ 1.77
\$ 150,000.00	\$ 983.40	\$ 1,008.90	\$ 25.50	\$ 2.13
\$ 175,000.00	\$ 1,147.30	\$ 1,177.05	\$ 29.75	\$ 2.48
\$ 200,000.00	\$ 1,311.20	\$ 1,345.20	\$ 34.00	\$ 2.83
\$ 225,000.00	\$ 1,475.10	\$ 1,513.35	\$ 38.25	\$ 3.19
\$ 250,000.00	\$ 1,639.00	\$ 1,681.50	\$ 42.50	\$ 3.54
\$ 275,000.00	\$ 1,802.90	\$ 1,849.65	\$ 46.75	\$ 3.90
\$ 300,000.00	\$ 1,966.80	\$ 2,017.80	\$ 51.00	\$ 4.25
\$ 325,000.00	\$ 2,130.70	\$ 2,185.95	\$ 55.25	\$ 4.60
\$ 350,000.00	\$ 2,294.60	\$ 2,354.10	\$ 59.50	\$ 4.96
\$ 375,000.00	\$ 2,458.50	\$ 2,522.25	\$ 63.75	\$ 5.31
\$ 400,000.00	\$ 2,622.40	\$ 2,690.40	\$ 68.00	\$ 5.67
\$ 425,000.00	\$ 2,786.30	\$ 2,858.55	\$ 72.25	\$ 6.02
\$ 450,000.00	\$ 2,950.20	\$ 3,026.70	\$ 76.50	\$ 6.38
\$ 475,000.00	\$ 3,114.10	\$ 3,194.85	\$ 80.75	\$ 6.73
\$ 500,000.00	\$ 3,278.00	\$ 3,363.00	\$ 85.00	\$ 7.08

# City of Manitowoc

## 2024 Tax Bill Based on Tax Rate Being Proposed

**As the owner of a \$150,000 home, approximately \$1,009 of Property Taxes goes to fund the City Government as illustrated below:**

### **Police Protection (\$294)**

Provides 24-hour public safety patrols within the city. Including criminal and drug investigations, K-9 services, and school crossing guards.

### **Fire Protection (\$151)**

Provides 24-hour fire, HAZMAT and emergency medical (EMS) protection. In addition, provides fire investigation and inspection services to insure adherence to state and city fire code regulations. Confined space, ice, water, trench and rope rescue functions. Educational programs for all ages and smoke/carbon monoxide alarms.

### **Street Maintenance and Construction (\$127)**

Maintenance of 190 miles of streets and 28 alleys (winter/summer), 150 miles of mainline storm and 190 miles of sanitary sewer lines. Operation of a fleet necessary to provide maintenance services for the streets and sewer. Operation of two (2) lift bridges 8th and 10th Street. Engineering services necessary to provide preliminary and detailed engineering analysis of Public Works projects.

### **Parks and Recreation Programs (\$21)**

Maintenance and operation of the city's park system consisting of thirty-six (36) parks and beaches. Operation and maintenance of the Lincoln Park Zoo, Aquatics Center, Recreation Programs and Senior Center.

### **Cemetery (\$3)**

Operation of Evergreen Cemetery.

### **Debt Service (\$259)**

Repayment of borrowed funding to provide street and sewer construction, municipal bldgs., and heavy equipment used throughout city operations.

### **Capital Levy (\$15)**

Capital acquisitions that are not part of the annual borrowing are levied as property taxes. Examples of purchases would be boiler replacements, HVAC repairs, in general repairs to buildings, and small equipment.

### **Maritime Metro Transit (\$11)**

Provides daily bus transportation consisting of Six (6) fixed bus routes with five (5) making 30-minute circuits and one (1) making one-hour circuits. Also, coordinates the para-transit system serving city and county residents.

### **Rahr-West Museum (\$7)**

Operation of the Rahr-West Fine Arts Museum and programs designed to promote the fine arts within the community. USA Today named the Rahr-West one of the "Ten Best Places to See Art in Smaller Cities".

### **Library (\$65)**

City residents receive services from the Manitowoc Public Library. The library provides print and non-print materials, as well as offering programs and services to meet the informational, educational, technological and recreational needs of the public.

### **Mayor and Common Council (\$12)**

Full time Mayor elected for four-year terms and part-time alderpersons elected for two-year terms. The Mayor has a full time assistant to staff the Mayor's Office.

### **Planning, Housing and Economic Development (\$37)**

Coordinate all planning functions including zoning, building inspection, assessment of property and maintaining the city's GIS database. Monitoring and coordinating city housing programs for CDBG housing assistance projects. Economic Development functions including TIF districts and revolving loan program administration.

### **General Government (\$7)**

All other City Government Operations which includes Attorney, Human Resources, Finance, Treasury, Clerk, Planning/GIS, Information Services, Municipal Court, General Insurance coverage including property and liability, Bldgs. and Grounds.

**Note:** Unallocated state aids and PILOT payments were allocated to offset expenditures based upon the individual category's levy amount as compared to the total levy. In addition, fund balance applied of \$3,500,000 reduces categories true dollar figures; for example, General Government.





# PERSONNEL/BENEFITS

**CITY OF MANITOWOC**  
**2025 FULL TIME EQUIVALENT (FTE) REPORT BY DEPARTMENT**

DEPARTMENT	POSITION	FTE
<b>CITY ATTORNEY</b>		
Attorney	City Attorney	1.00
Attorney	Paralegal	1.00
		<b>2.00</b>
<b>HUMAN RESOURCES</b>		
Human Resources	Human Resource Director	1.00
Human Resources	Human Resource Generalist	1.00
Human Resources	Human Resource Assistant	1.00
		<b>3.00</b>
<b>CITY CLERK</b>		
City Clerk	City Clerk/Deputy Treasurer	1.00
City Clerk	Deputy City Clerk	1.00
City Clerk	Admin Support Specialist	3.00
		<b>5.00</b>
<b>FINANCE DEPARTMENT</b>		
Finance	Finance Director/Treasurer	1.00
Finance	Comptroller	1.00
Finance	Accountant	1.00
Finance	Payroll Administrator	1.00
		<b>4.00</b>
<b>MAYOR'S OFFICE</b>		
Mayor's Office	Mayor	1.00
Mayor's Office	Assistant to the Mayor	1.00
		<b>2.00</b>
<b>MUNICIPAL COURT</b>		
Municipal Court	Municipal Court Clerk	1.00
		<b>1.00</b>

<b>POLICE DEPARTMENT</b>	<b>POSITION</b>	<b>FTE</b>
Police	Police Chief	1.00
Police	Assistant Police Chief	1.00
Police	Deputy Police Chief	1.00
Police	Captain of Detective	1.00
Police	Patrol Captain	3.00
Police	Training Lieutenant	1.00
Police	Patrol Lieutenant	6.00
Police	Detective Sergeant	1.00
Police	Crime Prevention Sergeant	1.00
Police	Detective	6.00
Police	Metro Drug Investigator	1.00
Police	Patrol Officer	42.00
Police	Office Manager	1.00
Police	Administrative Assistant	1.00
Police	Court Evidence Clerk	1.00
Police	Property Evidence Clerk	1.00
Police	Administrative Support Specialist	2.00
Police	Administrative Clerk	3.00
Police	CSW Superv/Fleet Maint.	1.00
Police	Community Service Worker	1.00
Police	PT Clerical/Admin	1.00
		<b>77.00</b>

<b>FIRE DEPARTMENT</b>	<b>POSITION</b>	<b>FTE</b>
Fire	Fire Chief	1.00
Fire	Assistant Fire Chief	1.00
Fire	Battalion Chief	3.00
Fire	Administrative Assistant	1.00
Fire	Lieutenants	12.00
Fire	Motor Pump Operators	12.00
Fire	Firefighters	24.00
		<b>54.00</b>
<b>BUILDING INSPECTION</b>	<b>POSITION</b>	<b>FTE</b>
Building Inspection	Administrative Assistant	1.00
Building Inspection	Building Inspector	1.00
Building Inspection	Electrical Inspector	1.00
Building Inspection	Housing Enforcement Inspector	1.00
Building Inspection	Inspector Supervisor	1.00
Building Inspection	Plumbing Inspector	1.00
		<b>6.00</b>

DEPARTMENT OF PUBLIC INFRASTRUCTURE	POSITION	FTE
DPI	Director of Public Infrastructure	1.00
DPI	DPI Administrative Assistant	1.00
DPI (not funded in 2025)	DPI Business Manager	1.00
DPI	Transit Clerk I	1.00
DPI	DPI Administrative Support Specialist	1.00
DPI	Engineering Division Manager	1.00
DPI	Engineering Administrative Support Specialist	0.50
DPI (not funded in 2025)	Engineer	1.00
DPI	Engineering Technician	1.00
DPI	Engineering/Stormwater Technician	1.00
DPI	GIS/Land Records Analyst	1.00
DPI	Surveyor Technician	1.00
DPI	Operations Division Manager	1.00
DPI	Streets Team Leader	1.00
DPI	Senior DPI Laborer (Streets)	5.00
DPI	DPI Laborer (Streets)	16.00
DPI	Arborist/Forester	1.00
DPI	Cemetery Team Leader	1.00
DPI	DPI Laborer (Cemetery)	2.00
DPI	Building & Grounds Division Manager	1.00
DPI	DPI Electrician	1.00
DPI	Maintenance Engineer	2.00
DPI	Maintenance Mechanic	1.00
DPI	Custodian	2.00
DPI	Fleet Team Leader	1.00
DPI	DPI Mechanic	3.00
DPI	Bridgetender	2.25
DPI	Parks & Recreation Division Manager	1.00
DPI	Parks Planner	1.00
DPI	Parks Team Leader	1.00
DPI	Senior DPI Laborer (Parks)	2.00
DPI	DPI Laborer (Parks)	2.00
DPI	Parks Laborer	1.00
DPI	Recreation Team Leader	1.00
DPI	Parks/Recreation Administrative Support	0.63
DPI	Zoo Curator of Animals	1.00
DPI	Zoo Curator of Education	1.00
DPI	Zookeeper	1.00
		<b>64.38</b>

<b>MARTIME METRO TRANSIT</b>	<b>POSITION</b>	<b>FTE</b>
Transit	Transit Division Manager	1.00
Transit	Transit Operations Supervisor	1.00
Transit	Transit Clerk	0.20
Transit	Transit Driver Team Leader	1.00
Transit	Transit Driver/Utility Person	1.00
Transit	Transit Driver-FT	10.00
Transit	Transit Driver-Probationary PT	0.50
Transit	Transit Driver-PT	2.00
Transit	Transit Mobility Manager	1.00
		<b>17.70</b>
<b>MANITOWOC PUBLIC LIBRARY</b>	<b>POSITION</b>	<b>FTE</b>
Library	Executive Director	1.00
Library	Managers	4.00
Library	Systems Administrator	1.00
Library	Librarians	3.00
Library	Associates ( <i>11 Positions</i> )	9.38
Library	Technicians ( <i>3 Positions</i> )	2.38
Library	Assistants ( <i>4 Positions</i> )	2.00
Library	Maintenance Technicians ( <i>4 Positions</i> )	1.55
Library	Clerks ( <i>7 Positions</i> )	3.50
Library	Pages ( <i>9 Positions</i> )	2.50
		<b>30.30</b>
<b>COMMUNITY DEVELOPMENT DEPARTMENT</b>	<b>POSITION</b>	<b>FTE</b>
Community Development	Community Development Director	1.00
Community Development	City Planner	1.00
Community Development	GIS Coordinator	1.00
Community Development	Housing and Business Development Planner	1.00
Community Development	Administrative Assistant	1.00
		<b>5.00</b>

<b>TOURISM (Visit Manitowoc)</b>	<b>POSITION</b>	<b>FTE</b>
Tourism	Director of Tourism	1.00
Tourism	Desitination Sales and Marketing Manager	1.00
Tourism	Media & Special Events Coordinator	1.00
		<b>3.00</b>
<b>RAHR-WEST ART MUSEUM</b>	<b>POSITION</b>	<b>FTE</b>
Rahr-West Art Museum	Director	1.00
Rahr-West Art Museum	Asisstant to the Director	1.00
Rahr-West Art Museum	Administration Support Specialist	1.00
		<b>3.00</b>
<b>Total FTE</b>		<b>277.38</b>

<b>OTHER POSITIONS</b>	<b>POSITION</b>	
Common Council	Alderpersion	10.00
Police	Crossing Guards	13.00
Ascend Services	Laborer ( <i>various departments</i> )	5.00
Municipal Court	Municipal Court Judge	1.00
Rahr-West Art Museum	Educators	2.00
Rahr-West Art Museum	Weekend Staff	5.00
Police	Seasonal Police Assistant	2.00
		<b>38.00</b>

# City of Manitowoc 2025 Budget Benefit and Compensation Changes

## Non-Represented Compensation

### Compensation Structure

The City of Manitowoc Compensation Plan 5-year rate will be adjusted by 2.9% per the annual Upper Midwest Salary Planning Survey.

### Successful 2024 Performance

- Employees below the 5-year rate will receive a wage increase of 2.9% or will move to the 5-year rate.
- Employees at or above the 5-year rate will receive a wage increase of 2.9%.

### Exceptional 2024 Performance

- Employees below the 5-year rate will receive an additional 1% increase.
- Employees at or above the 5-year rate will receive an additional 2% increase.

### 10-Year Award

Any employee who reaches a 10-year anniversary in 2024, will receive a one-time lump sum of \$2,500 in January 2025.

## Benefit Plans

In 2025, the City will continue with a self-insured high deductible, HSA-eligible health plan administered by Robin/Health Partners. The Manty Health & Wellness Clinic will continue to be available at to all employees and family members covered under the City's health plan. The clinic is managed by Froedtert at the Holy Family Memorial Harbor Town Campus, and provides free services to eligible participants.

New services added to benefit plan design in 2025 include Select Drugs & Products Program (PaydHealth) and Hinge Health (virtual physical therapy services).

<b>Insurance Coverage</b>	<b>In-Network</b>	<b>Out-of-Network</b>
<b>Deductible</b>	\$2,000/single	\$4,000/single
	\$4,000/family	\$8,000/family
<b>Out-of-Pocket Max</b>	\$4,250/single	\$8,500/single
	\$8,500/family	\$17,000/family
<b>Preventive Services</b>	\$0	40% after deductible
<b>Physician Services</b>	20% after deductible	40% after deductible
<b>Prescription Drugs*</b>	20% after deductible	40% after deductible

\*Certain prescription drugs may be available at zero cost



An increase of 17.32% will be applied to health insurance premiums. Employer will continue to pay 87.5% toward total premium costs.

**2025 Premium Costs**

<b>General City &amp; Library Employees</b>			
<b>Medical</b>	<b>Full Monthly Premium</b>	<b>City Share Monthly Premium</b>	<b>Employee Monthly Premium</b>
Single	\$864.66	\$756.58	\$108.08
Family	\$2,1912.13	\$1,918.11	\$274.02
<b>Dental</b>			
Single	\$42.53	\$14.08	\$28.45
Family	\$119.70	\$32.52	\$87.18
<b>Vision</b>			
Single	\$6.80	NA	\$6.80
EE + I	\$9.87	NA	\$9.87
Family	\$17.68	NA	\$17.68
<b>Police &amp; Fire Employees</b>			
Single	\$864.66	\$756.58	\$108.08
Family	\$2,1912.13	\$1,918.11	\$274.02
<b>Dental</b>			
Single	\$42.53	\$37.22	\$5.31
Family	\$119.70	\$104.74	\$14.96
<b>Vision</b>			
Single	\$6.80	NA	\$6.80
EE + I	\$9.87	NA	\$9.87
Family	\$17.68	NA	\$17.68

### Pay Raises for City Employees

<b>Non Rep</b>			
	<b>2024 (2.5%)</b>	<b>2025 (2.9%)</b>	<b>Diff</b>
Salaries	10,655,079.00	10,997,651.00	342,572.00
FICA	767,022.00	791,431.00	24,409.00
Workers Comp	199,589.00	205,414.00	5,825.00
WRS	884,549.00	912,258.00	27,709.00
	<u>12,506,239.00</u>	<u>12,906,754.00</u>	<b>400,515.00</b>

<b>Fire Department Union</b>			
	<b>2024 (2.25%)</b>	<b>2025 (4%)</b>	<b>Diff</b>
Salaries	3,372,053.86	3,538,665.33	166,611.47
FICA	48,894.78	51,310.65	2,415.87
Workers Comp	112,963.80	118,545.29	5,581.48
WRS	644,062.29	670,577.08	26,514.79
	<u>4,177,974.74</u>	<u>4,379,098.34</u>	<b>201,123.61</b>

<b>Police Department Union</b>			
	<b>2024 (4%)</b>	<b>2025 (4%)</b>	<b>Diff</b>
Salaries	3,900,596.00	4,031,441.00	130,845.00
FICA	298,396.00	308,405.00	10,009.00
Workers Comp	113,117.30	116,912.00	3,794.70
WRS	561,709.00	602,701.00	40,992.00
	<u>4,873,818.30</u>	<u>5,059,459.00</u>	<b>185,640.70</b>



# BUILDINGS AND STRUCTURES

## CITY BUILDINGS/STRUCTURES

### TOTAL

City Buildings	34
Parks Buildings/Structures	42
Manitowoc Marina	12
Lift Stations	13

**101**

### 50+ Years Old

City Buildings	11
Parks Buildings/Structures	7
Manitowoc Marina	0
Lift Stations	2

**20**

### 25-50 Years Old

City Buildings	16
Parks Buildings/Structures	21
Manitowoc Marina	10
Lift Stations	4

**51**

### Under 25 Years Old

City Buildings	7
Parks Buildings/Structures	14
Manitowoc Marina	2
Lift Stations	7

**30**

### TOTAL GROSS SQ. FOOTAGE

City Buildings	390,461
Parks Buildings/Structures	91,982
Manitowoc Marina	40,730
Lift Stations	5,261

**528,434**

### AVERAGE AGE

City Buildings	49.74
Parks Buildings/Structures	38.24
Manitowoc Marina	38.25
Lift Stations	35.77

**40.50**

### ESTIMATED REPLACEMENT COST

City Buildings	\$68,132,564.00
Parks Buildings/Structures	\$19,148,530.00
Manitowoc Marina	\$9,613,904.00
Lift Stations	\$5,770,787.00

**\$102,665,785.00**

**CITY OWNED BUILDINGS**

<b>SITE</b>	<b>DESCRIPTION</b>	<b>ADDRESS</b>	<b>SQ. FOOTAGE</b>	<b>YEAR</b>	<b>ESTIMATED REPLACEMENT</b>	<b>TOTAL</b>
EVERGREEN CEMETERY-DPW	SEXTON HOUSE	736 REVERE DRIVE	2,676	1878	\$294,334.00	
RAHR-WEST MUSEUM	RAHR-WEST ART MUSEUM MANSION	610 N 8TH STREET	11,841	1890	\$2,034,530.00	
FLEETWOOD DRIVE COMPLEX	PARKS SHOP	1105 FLEETWOOD DRIVE	39,464	1940	\$4,461,891.00	
GRAVEL PIT	GRAINERY	HECKER ROAD	560	1948	\$29,167.00	
FLEETWOOD DRIVE COMPLEX	SALT SHED	1105 FLEETWOOD DRIVE	360	1950	\$35,417.00	
FLEETWOOD DRIVE COMPLEX	PARKS 10 BAY GARAGE	1105 FLEETWOOD DRIVE	12,000	1951	\$971,894.00	
CAR FERRY TICKET OFFICE	CAR FERRY TICKET OFFICE	900 S LAKEVIEW DRIVE	2,520	1952	\$160,420.00	
FIRE STATION #2	FIRE STATION #2	1410 N 8TH STREET	7,200	1957	\$991,686.00	
CITY SHOPS	METAL STORAGE SHED	2655 SO 35TH STREET	2,200	1960	\$76,390.00	
BUILDING & GROUNDS DEPARTMENT	SERVICE GARAGE	1105 FLEETWOOD DRIVE	4,200	1970	\$355,910.00	
RAHR-WEST MUSEUM	RAHR-WEST MUSEUM ADDITION	610 N 8TH STREET	19,523	1975	\$2,501,669.00	
CITY SHOPS	SALT SHED	2655 SO 35TH STREET	2,040	1978	\$153,475.00	
CITY SHOPS	STORAGE BLDG	2655 SO 35TH STREET	294	1978	\$15,394.00	
SENIOR CITIZENS CENTER	SENIOR CITIZENS CENTER	3330 CUSTER STREET	22,884	1979	\$4,558,537.00	
CITY SHOPS	MUNICIPAL & BUS SERVICE GARAGE	2655 S 35TH STREET	68,024	1979	\$8,927,024.00	
FIRE STATION #4	FIRE STATION #4	1125 FLEETWOOD DRIVE	6,979	1980	\$1,355,466.00	
RAHR-WEST MUSEUM	STORAGE/SHOP	9TH & PARK STREETS	100	1980	\$8,681.00	
CITY SHOPS	MUNICIPAL & BUS SERVICE GARAGE	2655 SO 35TH STREET	816	1981	\$61,460.00	
CITY SHOPS	STORAGE BUILDING - POLE BLDG	2655 S 35TH STREET	6,322	1984	\$272,112.00	
FLEETWOOD DRIVE COMPLEX	SMALL GARAGE	1105 FLEETWOOD DRIVE	960	1985	\$94,446.00	
GRAVEL PIT	POLICE STORAGE SHED	HECKER ROAD	352	1985	\$16,320.00	
CITY SHOPS	3-CAR GARAGE	2655 SOUTH 35TH STREET	900	1985	\$52,084.00	
S 10TH ST BRIDGE CONTROL HOUSE	S 10TH ST BRIDGE CONTROL HOUSE	802 S 10TH STREET	1,768	1987	\$581,030.00	
MANITOWOC SAFETY BUILDING	MANITOWOC SAFETY BUILDING	911 FRANKLIN ST / 910 JAY ST	40,854	1991	\$10,275,777.00	
EVERGREEN CEMETERY-DPW	CEMETERY OFFICE/MAINTENANCE BLDG	2221 MICHIGAN AVE	5,700	1993	\$328,826.00	
S 8TH ST BRIDGE CONTROL HOUSE	S 8TH ST BRIDGE CONTROL HOUSE	802 S 8TH STREET	2,279	1995	\$748,973.00	
LIBRARY	LIBRARY	707 QUAY STREET	54,120	1998	\$13,426,763.00	
EVERGREEN CEMETERY-DPW	COMMUNICATIONS BUILDING	736 REVERE DRIVE	280	2001	\$27,547.00	
FIRE STATION #3	FIRE STATION #3	3820 DEWEY DRIVE	8,612	2001	\$1,415,652.00	
CITY HALL	CITY HALL	900 QUAY STREET	52,724	2001	\$11,586,797.00	
CITY SHOPS	STORAGE BUILDING - 4 STALL	2655 S 35TH STREET	6,323	2003	\$272,459.00	
CITY SHOPS	FUEL SYSTEM	2655 S 35TH STREET	500	2005	\$369,336.00	
GRAVEL PIT	POLICE STORAGE SHED	3130 HECKER ROAD	1,008	2007	\$216,208.00	
TRANSIT CENTER	INTERMODAL TRANSFER CENTER	915 S 11TH STREET	4,078	2012	\$1,454,889.00	
<b>11</b> <i>Buildings 50+ years old</i>	<b>16</b> <i>Buildings 25-50 years old</i>	<b>7</b> <i>Buildings 25 and less old</i>	<b>390,461</b>	<b>49.74</b> <i>Average Age</i>	<b>\$68,132,564.00</b>	<b>34</b>

**PARKS BUILDINGS/STRUCTURES**

<b>SITE</b>	<b>DESCRIPTION</b>	<b>ADDRESS</b>	<b>SQ. FOOTAGE</b>	<b>YEAR</b>	<b>ESTIMATED REPLACEMENT</b>	<b>TOTAL</b>
EVERGREEN CEMETERY-DPW	FORMER CHAPEL STORAGE	736 REVERE DRIVE	792	1915	\$78,011.00	
SILVER CREEK PARK	FIELDHOUSE & COMFORT STATION	3001 S 10TH STREET	6,933	1936	\$1,324,910.00	
LINCOLN PARK	FIELDHOUSE	1215 NORTH 8TH STREET	7,038	1939	\$941,453.00	
CITIZEN PARK	RECREATION BLDG	930 N 18TH STREET	29,464	1939	\$5,144,891.00	
LINCOLN PARK	METAL SHED AREA 3	1215 NORTH 8TH STREET	420	1950	\$19,445.00	
LINCOLN PARK	STORAGE SHED AREA 1	1215 NORTH 8TH STREET	96	1950	\$3,935.00	
CITIZEN PARK	STORAGE SHED	930 N 18TH STREET	120	1950	\$5,556.00	
SILVER CREEK PARK	CONCESSION STAND	3001 S 10TH STREET	640	1980	\$55,557.00	
CITIZEN PARK	COMFORT STATION & CONCESSION	930 N 18TH STREET	900	1980	\$145,836.00	
LINCOLN PARK	BLACK BEAR HOLDING BLDG/POOL	1215 NORTH 8TH STREET	790	1980	\$274,311.00	
LINCOLN PARK	COMFORT STATION AREA NO 2	1215 NORTH 8TH STREET	1,152	1980	\$200,004.00	
LINCOLN PARK	FRUIT CELLAR	1215 NORTH 8TH STREET	168	1980	\$14,584.00	
SILVER CREEK PARK	STORAGE BLDG CONCR BLK	3001 S 10TH STREET	225	1980	\$13,079.00	
WASHINGTON PARK	COMFORT STATION	1115 WASHINGTON STREET	561	1980	\$162,387.00	
PULASKI PARK	COMFORT STATION	1715 COLUMBUS STREET	825	1980	\$229,171.00	
CITIZEN PARK	COMFORT STATION & CONCESSION	930 N 18TH STREET	900	1980	\$145,836.00	
HALVERSON PARK	COMFORT STATION	SO 31 & MERO STREET	420	1980	\$72,918.00	
RHEAUME PARK	COMFORT STATION	1145 FLEETWOOD DRIVE	660	1980	\$114,586.00	
HENRY R SCHUETTE PARK	COMFORT STATION (UPPER)	3800 BROADWAY ST.	540	1980	\$156,253.00	
WESTFIELD PARK	COMFORT STATION	1651 WOLLMER STREET	1,080	1980	\$291,209.00	
LINCOLN PARK	BISON BARN	1215 NORTH 8TH STREET	3,126	1992	\$365,516.00	
LINCOLN PARK	CAT BUILDING	1215 NORTH 8TH STREET	1,036	1992	\$273,385.00	
LINCOLN PARK	WOLF HOLDING BUILDING	1215 NORTH 8TH STREET	752	1992	\$261,116.00	
RED ARROW PARK	REST STATION & BATH HOUSE	1931 S 9TH STREET	1,533	1992	\$298,038.00	
LINCOLN PARK	EDUCATION BUILDING	1215 NORTH 8TH STREET	4,608	1996	\$906,499.00	
WASHINGTON PARK	METROSTAGE BANDSHELL	1115 WASHINGTON STREET	785	1996	\$335,770.00	
MIRACLES PARK	COMFORT STATION	1840 S 35TH STREET	1,296	1998	\$300,006.00	
LINCOLN PARK	FARM ANIMAL PETTING BARN	1215 NORTH 8TH STREET	1,800	2000	\$72,918.00	
MANITOU PARK	PARK & RAIN SHELTER	2901 MICHIGAN AVENUE	1,515	2001	\$310,307.00	
UNION PARK & PLAYGROUND	REST STATION & SHELTER	611 PARK ST.	858	2001	\$183,800.00	
LINCOLN PARK	PARK SHELTER - CONCESSION	1215 NORTH 8TH STREET	1,055	2001	\$293,061.00	
LINCOLN PARK	CABIN 2	1215 NORTH 8TH STREET	2,190	2003	\$278,825.00	
HALVERSON PARK	GARAGE	SO 31 & MERO STREET	81	2007	\$7,523.00	
CITIZEN PARK	AQUATIC CENTER BATH HOUSE	930 N 18TH STREET	5,716	2010	\$1,020,274.00	
LINCOLN PARK	CABIN 1	1215 NORTH 8TH STREET	1,920	2012	\$266,672.00	
CITIZEN PARK	STORAGE SHED 10'X12'	930 N 18TH STREET	500	2015	\$10,500.00	
CITIZEN PARK	MYBA SPORTS COMPLEX	930 N 18TH STREET	500	2017	\$1,785,000.00	
CITIZEN PARK	AQUATIC CENTER EXPANSION	930 N 18TH STREET	5,716	2018	\$2,100,000.00	
LINCOLN PARK	STORAGE GARAGE	1215 NORTH 8TH STREET	500	2019	\$21,000.00	
S 14TH STREET	COMMUNITY GARDEN GREENHOUSE	S 14TH STREET	500	2020	\$18,638.00	
CAMP VITS	RESTROOM	97 SOUTH PARKVIEW ROAD	250	2021	\$15,750.00	
BLUE RAIL BEACH	LIGHTHOUSE PAVILION COMFORT STATION	TBD	2,021	2022	\$630,000.00	
<b>7</b>	<b>21</b>	<b>14</b>	<b>91,982</b>	<b>38.24</b>	<b>\$19,148,530.00</b>	<b>42</b>
<i>Buildings 50+ years old</i>	<i>Buildings 25-50 years old</i>	<i>Buildings 25 and less old</i>		<i>Average Age</i>		

## MANITOWOC MARINA

SITE	DESCRIPTION	ADDRESS	SQ. FOOTAGE	YEAR	ESTIMATED REPLACEMENT	TOTAL
MARINA-DPW	ELECTRICAL SERVICE BLDG NN	425 MARITIME DRIVE	49	1980	\$20,139.00	
MARINA-DPW	ELECTRICAL SERVICE BLDG NORTH	425 MARITIME DRIVE	49	1980	\$20,139.00	
MARINA-DPW	ELECTRICAL SERVICE BLDG SOUTH	425 MARITIME DRIVE	49	1980	\$20,139.00	
MARINA-DPW	FISH CLEANING STATION	425 MARITIME DRIVE	996	1980	\$247,921.00	
MARINA-DPW	FUEL SERVICE BLDG	425 MARITIME DRIVE	360	1980	\$25,000.00	
MARINA-DPW	ADMINISTRATION & VESSEL REPAIR	425 MARITIME DRIVE	14,886	1984	\$2,010,687.00	
MARINA-DPW	A DOCK	425 MARITIME DRIVE	0	1984	\$1,525,556.00	
MARINA-DPW	B DOCK	425 MARITIME DRIVE	0	1985	\$1,004,927.00	
MARINA-DPW	C DOCK	425 MARITIME DRIVE	0	1985	\$1,022,315.00	
MARINA-DPW	D DOCK	425 MARITIME DRIVE	0	1986	\$997,730.00	
MARINA-DPW	MARINA WAREHOUSE	425 MARITIME DRIVE	24,341	2000	\$1,903,509.00	
MARINA-DPW	E DOCK	425 MARITIME DRIVE	0	2017	\$815,842.00	
<b>0</b> <i>Buildings 50+ years old</i>	<b>10</b> <i>Buildings 25-50 years old</i>	<b>2</b> <i>Buildings 25 and less old</i>	<b>40,730</b>	<b>38.25</b> <i>Average Age</i>	<b>\$9,613,904.00</b>	<b>12</b>

### LIFT STATIONS

SITE	DESCRIPTION	ADDRESS	SQ. FOOTAGE	YEAR	ESTIMATED REPLACEMENT	TOTAL
LIFT STATION - 2319 SOUTH 14TH ST	LIFT STATION	2319 S 14TH STREET	128	1936	\$214,008.00	
LIFT STATION - 600 SOUTH 19TH ST	LIFT STATION	600 S 19TH STREET	744	1939	\$455,794.00	
LIFT STATION - 1215 N. 18TH ST	LIFT STATION - ZOO	1215 N 8TH STREET	28	1981	\$110,535.00	
LIFT STATION - 5023 RIVER HEIGHTS DR	LIFT STATION	5023 RIVER HEIGHTS DRIVE	208	1983	\$189,007.00	
LIFT STATION - 2901 S 10TH ST	LIFT STATION	2901 S 10TH STREET	127	1986	\$251,393.00	
LIFT STATION - 2433 PAUL ROAD	LIFT STATION	2433 PAUL ROAD	38	1993	\$196,299.00	
LIFT STATION - 820 MARITIME DR	MARITIME DRIVE LIFT STATION	820 MARITIME DRIVE	1,289	2001	\$1,584,636.00	
LIFT STATION - 2329 SILVERIDGE DR	LIFT STATION	2329 SILVERIDGE DRIVE	64	2002	\$177,171.00	
LIFT STATION - 500 SOUTH 16TH ST	LIFT STATION	510 S 16TH STREET	168	2004	\$218,869.00	
LIFT STATION - 1396 IRVING CIRCLE	LIFT STATION	1396 IRVING CIRCLE	56	2005	\$159,840.00	
LIFT STATION - 2511 LAKESIDE BLVD	LIFT STATION	2511 S LAKEVIEW DRIVE	170	2006	\$316,556.00	
LIFT STATION - 4000 ARCHER ST	LIFT STATION	4001 ARCHER STREET	2,185	2009	\$1,667,856.00	
LIFT STATION - 1800 E HORSESHOE DR	LIFT STATION	1800 E HORSESHOE DRIVE	56	2015	\$228,823.00	
<b>2</b> <i>Buildings 50+ years old</i>	<b>4</b> <i>Buildings 25-50 years old</i>	<b>7</b> <i>Buildings 25 and less old</i>	<b>5,261</b>	<b>35.77</b> <i>Average Age</i>	<b>\$5,770,787.00</b>	<b>13</b>





# GENERAL FUND

## Summary of 2025 Budget - City of Manitowoc

General Fund						
Department/Function	Revenue	Expenditures	(FB Applied) or Excess Rev	Request/Levy	Difference	Inc or (Dec)
Assessor	-	238,500.00		238,500.00	37,760.00	18.81%
Attorney	23,000.00	392,846.00		369,846.00	64,834.00	21.26%
Personnel	11,240.00	384,891.00		373,651.00	39,238.00	11.73%
Cable TV	-	795.00		795.00	(250.00)	-23.92%
Insurance(s)\Legal	19,356.00	261,540.00		242,184.00	(17,901.00)	-6.88%
Clerk	130,095.00	395,324.00		265,229.00	38,354.00	16.91%
Elections	10,500.00	54,225.00		43,725.00	(23,375.00)	-34.84%
Postage	-	50,000.00		50,000.00	-	0.00%
Board of Review	-	1,180.00		1,180.00	-	0.00%
Finance/Treasury	11,011,926.00	527,475.00		(10,484,451.00)	(411,831.00)	4.09%
Information Services	-	1,117,030.00		1,117,030.00	63,030.00	5.98%
City Council	-	129,350.00		129,350.00	-	0.00%
Mayor	-	242,959.00		242,959.00	43,891.00	22.05%
Municipal Court	95,475.00	135,898.00		40,423.00	4,998.00	14.11%
Bldgs & Grnds	-	376,780.00		376,780.00	11,025.00	3.01%
Miscellaneous		140,830.00	(3,500,000.00)	(3,359,170.00)	(1,333,209.00)	65.81%
Police	1,402,334.00	10,225,933.00		8,823,599.00	680,838.00	8.36%
Fire	3,065,917.00	7,383,561.00		4,317,644.00	431,948.00	11.12%
Fire Stations		73,700.00		73,700.00	15,930.00	27.57%
Bldg Inspection	479,850.00	725,607.00		245,757.00	65,252.00	36.15%
Civil Defense	-	2,800.00		2,800.00	-	0.00%
DPI Admin	11,318.00	997,622.00		986,304.00	(72,469.00)	-6.84%
Engineering	163,856.00	53,625.00		(110,231.00)	2,364.00	-2.10%
Streets/DPW	3,839,388.00	6,475,949.00		2,636,561.00	(180,346.00)	-6.40%
Bridges/Docks/Harbors	600,863.00	315,066.00	75,000.00	(210,797.00)	(70,837.00)	50.61%
Motor Pool	688,000.00	1,417,428.00		729,428.00	157,468.00	27.53%
Evergreen Cemetery	240,010.00	79,050.00		(160,960.00)	5,900.00	-3.54%
Parks	105,950.00	443,605.00		337,655.00	(256,875.00)	-43.21%
Recreation	55,000.00	38,475.00		(16,525.00)	(6,000.00)	57.01%
Senior Center	21,500.00	7,675.00		(13,825.00)	2,500.00	-15.31%
Lincoln Park Zoo	11,500.00	120,275.00		108,775.00	8,550.00	8.53%
Rahr West Museum	67,374.00	369,988.00		302,614.00	32,469.00	12.02%
Civic Organization		22,200.00		22,200.00	-	0.00%
Community						
Development/Planning	30,600.00	1,108,002.00		1,077,402.00	74,970.00	7.48%
Community Development						
Authority (CDA)	-	600.00		600.00	-	0.00%
<b>Total General Fund</b>	<b>22,085,052.00</b>	<b>34,310,784.00</b>	<b>(3,425,000.00)</b>	<b>8,800,732.00</b>	<b>(591,774.00)</b>	



# BUILDINGS AND GROUNDS AND FLEET

## **BUILDINGS & GROUNDS / FLEET DIVISION**

This Division is responsible for the care and maintenance of all City owned buildings. Custodial, HVAC, electrical, plumbing, security systems, grounds keeping, painting, and carpentry projects are undertaken to enhance the functionality, attractiveness, and safety of the Cities facilities.

The Division also handles all the rolling assets and many of the capital assets of the city. This includes all city-owned vehicles, DPW and Parks buildings and bridges. It also manages the day to day maintenance and operations of our port and harbor, and has responsibility for the city's boat launch ramps and shorelines.

Mechanics also supply backup support to all functions of the Streets Division for emergency work, and are the primary source for harbor and marina work.

The Division also maintains and operates the 8<sup>th</sup> and 10<sup>th</sup> Street Lift. The 8<sup>th</sup> Street Bridge has two consoles – one for itself and another for the 10<sup>th</sup> Street Bridge which allows one operator to manage both bridges. The operator is connected to the 10<sup>th</sup> Street Bridge by a network of cameras and fiber optic cable, allowing them to monitor the operation of the 10<sup>th</sup> street Bridge. The bridges are manned from 4:30 am until 10:30 pm 7 days a week from April 1<sup>st</sup> to November 30. Off hour operations are performed as needed by an operator on call. In addition, off-season bridge operations are possible requiring 12-hour notice.

The operation of the Lift Bridges is nearly fully funded through the State Lift Bridge Aid program. The regulations describing the bridge operation are in the Federal Register. Maintenance of the channel extending through the Bridges is the responsibility of the US Army Corps of Engineers. The Department also submits annual bridge lift reports to the D.O.T.

# BUILDINGS & GROUNDS

## 2025 Mayor Proposed Budget - Summary

Account Number	Description	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
<b>17100</b>	<b>CITY HALL</b>			
E10	Personnel Services	\$ 300.00	\$ 300.00	\$ -
E20	Contractual Services	\$ 113,850.00	\$ 113,850.00	\$ -
E30	Supplies and Expense	\$ 13,950.00	\$ 13,950.00	\$ -
<b>17100</b>	<b>CITY HALL</b>	<b>\$ (128,100.00)</b>	<b>\$ (128,100.00)</b>	<b>\$ -</b>
<b>17400</b>	<b>SENIOR CENTER</b>			
E10	Personnel Services	\$ 100.00	\$ 100.00	\$ -
E20	Contractual Services	\$ 38,350.00	\$ 38,350.00	\$ -
E30	Supplies and Expense	\$ 6,625.00	\$ 6,625.00	\$ -
<b>17400</b>	<b>SENIOR CENTER</b>	<b>\$ (45,075.00)</b>	<b>\$ (45,075.00)</b>	<b>\$ -</b>
<b>17500</b>	<b>SHOP</b>			
E20	Contractual Services	\$ 6,400.00	\$ 6,400.00	\$ -
E30	Supplies and Expense	\$ 950.00	\$ 950.00	\$ -
<b>17500</b>	<b>SHOP</b>	<b>\$ (7,350.00)</b>	<b>\$ (7,350.00)</b>	<b>\$ -</b>
<b>17600</b>	<b>RAHR WEST</b>			
E10	Personnel Services	\$ 100.00	\$ 100.00	\$ -
E20	Contractual Services	\$ 48,300.00	\$ 48,300.00	\$ -
E30	Supplies and Expense	\$ 5,500.00	\$ 5,500.00	\$ -
<b>17600</b>	<b>RAHR WEST</b>	<b>\$ (53,900.00)</b>	<b>\$ (53,900.00)</b>	<b>\$ -</b>
<b>17800</b>	<b>CITIZEN PARK BUILDING</b>			
E20	Contractual Services	\$ 24,400.00	\$ 24,400.00	\$ -
E30	Supplies and Expense	\$ 2,825.00	\$ 2,825.00	\$ -
<b>17800</b>	<b>CITIZEN PARK BUILDING</b>	<b>\$ (27,225.00)</b>	<b>\$ (27,225.00)</b>	<b>\$ -</b>
<b>Revenue Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expense Total</b>		<b>\$ 261,650.00</b>	<b>\$ 261,650.00</b>	<b>\$ -</b>
<b>1100</b>	<b>BUILDINGS &amp; GROUNDS</b>	<b>\$ (261,650.00)</b>	<b>\$ (261,650.00)</b>	<b>\$ -</b>

# BUILDINGS & GROUNDS

## 2025 Mayor Proposed Budget

Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
<b>17100</b>	<b>CITY HALL</b>							
R80	Misc Revenues							
1100-17100-482900	OTHER RENTS	\$ 96.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1100-17100-485300	MISCELLANEOUS FEES	\$ 10.00	\$ -	\$ 5.00	\$ -	\$ -	\$ -	\$ -
R80	Misc Revenues	\$ 106.00	\$ -	\$ 5.00	\$ -	\$ -	\$ -	\$ -
E10	Personnel Services							
1100-17100-516230	SAFETY SHOE ALLOWANCE	\$ 300.00	\$ 300.00	\$ -	\$ 300.00	\$ 300.00	\$ 300.00	\$ -
E10	Personnel Services	\$ 300.00	\$ 300.00	\$ -	\$ 300.00	\$ 300.00	\$ 300.00	\$ -
E20	Contractual Services							
1100-17100-522100	WATER	\$ 10,775.07	\$ 14,500.00	\$ 3,406.90	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ -
1100-17100-522200	ELECTRIC	\$ 27,665.07	\$ 36,000.00	\$ 12,806.58	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00	\$ -
1100-17100-522400	GAS	\$ 11,106.90	\$ 14,000.00	\$ 5,272.53	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ -
1100-17100-522500	TELEPHONE	\$ 3,651.53	\$ 4,200.00	\$ 1,426.36	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ -
1100-17100-523300	GROUNDS & GROUND IMPROVEMENTS	\$ 3,099.21	\$ 3,100.00	\$ -	\$ 5,100.00	\$ 5,100.00	\$ 5,100.00	\$ -
1100-17100-523400	BUILDING SERVICE EQUIPMENT	\$ 108.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1100-17100-523420	BUILDING MAINTENANCE	\$ 13,549.73	\$ 29,500.00	\$ 1,879.58	\$ 29,500.00	\$ 29,500.00	\$ 29,500.00	\$ -
1100-17100-524100	MOTOR VEHICLES	\$ 184.54	\$ 750.00	\$ -	\$ 750.00	\$ 750.00	\$ 750.00	\$ -
1100-17100-526530	REFUSE COLLECTION	\$ 1,576.74	\$ 1,000.00	\$ 309.40	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ -
1100-17100-528100	PROJECT COSTS BY OTHER DEPTS	\$ 79,651.61	\$ -	\$ 44,231.52	\$ -	\$ -	\$ -	\$ -
1100-17100-529900	SUNDRY CONTRACTUAL SERVICES	\$ 9,875.58	\$ 5,000.00	\$ 6,789.77	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -
E20	Contractual Services	\$ 161,244.38	\$ 108,050.00	\$ 76,122.64	\$ 113,850.00	\$ 113,850.00	\$ 113,850.00	\$ -

Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
E30	Supplies and Expense							
1100-17100-531200	OFFICE SUPPLIES	\$ 171.03	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
1100-17100-531300	PRINTING AND DUPLICATION	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ -
1100-17100-532500	REGISTRATION FEES AND TUITION	\$ -	\$ 250.00	\$ -	\$ 250.00	\$ 250.00	\$ 250.00	\$ -
1100-17100-534230	JANITORIAL SUPPLIES	\$ 3,499.12	\$ 3,500.00	\$ 2,444.04	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -
1100-17100-535100	VEHICLE & EQUIPMENT FUEL	\$ 4,415.01	\$ 5,000.00	\$ 2,510.20	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -
1100-17100-535200	MOTOR VEHICLE PARTS	\$ 224.13	\$ 750.00	\$ 44.21	\$ 750.00	\$ 750.00	\$ 750.00	\$ -
1100-17100-535300	MACHINERY AND EQUIPMENT PARTS	\$ 385.41	\$ 750.00	\$ 3.89	\$ 750.00	\$ 750.00	\$ 750.00	\$ -
1100-17100-535500	PLUMBING & ELECTRICAL SUPPLIES	\$ 2,065.57	\$ 1,600.00	\$ 202.79	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ -
1100-17100-539000	OTHER SUPPLIES AND EXPENSE	\$ 923.50	\$ 1,000.00	\$ 59.29	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
E30	Supplies and Expense	\$ 11,683.77	\$ 13,450.00	\$ 5,264.42	\$ 13,950.00	\$ 13,950.00	\$ 13,950.00	\$ -
<b>Revenue Total</b>		\$ 106.00	\$ -	\$ 5.00	\$ -	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ 173,228.15	\$ 121,800.00	\$ 81,387.06	\$ 128,100.00	\$ 128,100.00	\$ 128,100.00	\$ -
<b>17100</b>	<b>CITY HALL</b>	\$ <b>(173,122.15)</b>	\$ <b>(121,800.00)</b>	\$ <b>(81,382.06)</b>	\$ <b>(128,100.00)</b>	\$ <b>(128,100.00)</b>	\$ <b>(128,100.00)</b>	\$ -
<b>17400</b>	<b>SENIOR CENTER</b>							
E10	Personnel Services							
1100-17400-516230	SAFETY SHOE ALLOWANCE	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ -
E10	Personnel Services	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ -
E20	Contractual Services							
1100-17400-522100	WATER	\$ 1,144.86	\$ 1,200.00	\$ 678.26	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ -
1100-17400-522200	ELECTRIC	\$ 15,150.18	\$ 16,250.00	\$ 6,922.63	\$ 16,250.00	\$ 16,250.00	\$ 16,250.00	\$ -
1100-17400-522400	GAS	\$ 9,097.31	\$ 15,000.00	\$ 4,587.14	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -
1100-17400-522500	TELEPHONE	\$ 1,146.00	\$ 1,600.00	\$ 291.68	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ -
1100-17400-523420	BUILDING MAINTENANCE	\$ 8,489.24	\$ 2,300.00	\$ 1,308.04	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00	\$ -
1100-17400-528100	PROJECT COSTS BY OTHER DEPTS	\$ 39,835.29	\$ -	\$ 20,091.58	\$ -	\$ -	\$ -	\$ -
1100-17400-529900	SUNDRY CONTRACTUAL SERVICES	\$ 882.92	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -
E20	Contractual Services	\$ 75,745.80	\$ 38,350.00	\$ 33,879.33	\$ 38,350.00	\$ 38,350.00	\$ 38,350.00	\$ -
E30	Supplies and Expense							
1100-17400-534230	JANITORIAL SUPPLIES	\$ 2,094.41	\$ 2,000.00	\$ 2,203.68	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -
1100-17400-535300	MACHINERY AND EQUIPMENT PARTS	\$ 254.79	\$ 250.00	\$ 18.47	\$ 250.00	\$ 250.00	\$ 250.00	\$ -
1100-17400-535500	PLUMBING & ELECTRICAL SUPPLIES	\$ 1,957.79	\$ 1,000.00	\$ 595.52	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
1100-17400-539000	OTHER SUPPLIES AND EXPENSE	\$ 434.85	\$ 375.00	\$ -	\$ 375.00	\$ 375.00	\$ 375.00	\$ -
E30	Supplies and Expense	\$ 4,741.84	\$ 3,625.00	\$ 2,817.67	\$ 6,625.00	\$ 6,625.00	\$ 6,625.00	\$ -
<b>Revenue Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ 80,487.64	\$ 42,075.00	\$ 36,697.00	\$ 45,075.00	\$ 45,075.00	\$ 45,075.00	\$ -
<b>17400</b>	<b>SENIOR CENTER</b>	\$ <b>(80,487.64)</b>	\$ <b>(42,075.00)</b>	\$ <b>(36,697.00)</b>	\$ <b>(45,075.00)</b>	\$ <b>(45,075.00)</b>	\$ <b>(45,075.00)</b>	\$ -

Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
<b>17500</b>	<b>SHOP</b>							
R80	Misc Revenues							
1100-17500-483100	SALE OF GENERAL FIXED ASSETS	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R80	Misc Revenues	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E20	Contractual Services							
1100-17500-522100	WATER	\$ 292.67	\$ 275.00	\$ 145.16	\$ 300.00	\$ 300.00	\$ 300.00	\$ -
1100-17500-522200	ELECTRIC	\$ 606.44	\$ 800.00	\$ 255.93	\$ 800.00	\$ 800.00	\$ 800.00	\$ -
1100-17500-522400	GAS	\$ 2,752.15	\$ 4,400.00	\$ 1,472.99	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00	\$ -
1100-17500-522500	TELEPHONE	\$ 355.52	\$ 400.00	\$ 145.74	\$ 400.00	\$ 400.00	\$ 400.00	\$ -
1100-17500-523420	BUILDING MAINTENANCE	\$ 614.03	\$ 500.00	\$ 115.83	\$ 538.00	\$ 500.00	\$ 500.00	\$ -
1100-17500-528100	PROJECT COSTS BY OTHER DEPTS	\$ 1,474.81	\$ -	\$ 1,802.55	\$ -	\$ -	\$ -	\$ -
E20	Contractual Services	\$ 6,095.62	\$ 6,375.00	\$ 3,938.20	\$ 6,438.00	\$ 6,400.00	\$ 6,400.00	\$ -
E30	Supplies and Expense							
1100-17500-535500	PLUMBING & ELECTRICAL SUPPLIES	\$ 114.28	\$ 200.00	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ -
1100-17500-539000	OTHER SUPPLIES AND EXPENSE	\$ 740.85	\$ 750.00	\$ 105.15	\$ 750.00	\$ 750.00	\$ 750.00	\$ -
E30	Supplies and Expense	\$ 855.13	\$ 950.00	\$ 105.15	\$ 950.00	\$ 950.00	\$ 950.00	\$ -
<b>Revenue Total</b>		\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ 6,950.75	\$ 7,325.00	\$ 4,043.35	\$ 7,388.00	\$ 7,350.00	\$ 7,350.00	\$ -
<b>17500</b>	<b>SHOP</b>	\$ (6,750.75)	\$ (7,325.00)	\$ (4,043.35)	\$ (7,388.00)	\$ (7,350.00)	\$ (7,350.00)	\$ -
<b>17600</b>	<b>RAHR WEST</b>							
E10	Personnel Services							
1100-17600-516230	SAFETY SHOE ALLOWANCE	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ -
E10	Personnel Services	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ -
E20	Contractual Services							
1100-17600-522100	WATER	\$ 2,131.86	\$ 1,100.00	\$ 610.82	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ -
1100-17600-522200	ELECTRIC	\$ 19,120.40	\$ 18,500.00	\$ 9,450.68	\$ 18,500.00	\$ 18,500.00	\$ 18,500.00	\$ -
1100-17600-522400	GAS	\$ 12,064.96	\$ 17,000.00	\$ 4,645.54	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -
1100-17600-522500	TELEPHONE	\$ 1,072.03	\$ 1,200.00	\$ 146.13	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ -
1100-17600-523300	GROUNDS & GROUND IMPROVEMENTS	\$ 15.99	\$ 800.00	\$ -	\$ 800.00	\$ 800.00	\$ 800.00	\$ -
1100-17600-523420	BUILDING MAINTENANCE	\$ 12,530.76	\$ 5,500.00	\$ 2,490.43	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ -
1100-17600-528100	PROJECT COSTS BY OTHER DEPTS	\$ 45,924.97	\$ -	\$ 23,232.04	\$ -	\$ -	\$ -	\$ -
1100-17600-529900	SUNDRY CONTRACTUAL SERVICES	\$ 3,278.65	\$ 6,000.00	\$ 4,105.24	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ -
E20	Contractual Services	\$ 96,139.62	\$ 50,100.00	\$ 44,680.88	\$ 48,300.00	\$ 48,300.00	\$ 48,300.00	\$ -

Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
E30	Supplies and Expense							
1100-17600-534230	JANITORIAL SUPPLIES	\$ 2,106.83	\$ 2,000.00	\$ 2,294.01	\$ 4,500.00	\$ 3,000.00	\$ 3,000.00	\$ -
1100-17600-535500	PLUMBING & ELECTRICAL SUPPLIES	\$ 2,749.13	\$ 2,000.00	\$ 504.51	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -
1100-17600-539000	OTHER SUPPLIES AND EXPENSE	\$ 160.40	\$ 500.00	\$ 544.23	\$ 545.00	\$ 500.00	\$ 500.00	\$ -
E30	Supplies and Expense	\$ 5,016.36	\$ 4,500.00	\$ 3,342.75	\$ 7,045.00	\$ 5,500.00	\$ 5,500.00	\$ -
E80	Capital Outlay							
1100-17600-582900	OTHER CAPTIAL IMPROVEMENTS	\$ -	\$ -	\$ 77.85	\$ -	\$ -	\$ -	\$ -
E80	Capital Outlay	\$ -	\$ -	\$ 77.85	\$ -	\$ -	\$ -	\$ -
<b>Revenue Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ 101,155.98	\$ 54,700.00	\$ 48,101.48	\$ 55,445.00	\$ 53,900.00	\$ 53,900.00	\$ -
<b>17600</b>	<b>RAHR WEST</b>	\$ <b>(101,155.98)</b>	\$ <b>(54,700.00)</b>	\$ <b>(48,101.48)</b>	\$ <b>(55,445.00)</b>	\$ <b>(53,900.00)</b>	\$ <b>(53,900.00)</b>	\$ -
<b>17800</b>	<b>CITIZEN PARK BUILDING</b>							
E20	Contractual Services							
1100-17800-522100	WATER	\$ 1,226.37	\$ 1,300.00	\$ 524.66	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ -
1100-17800-522200	ELECTRIC	\$ 7,262.84	\$ 7,100.00	\$ 3,796.22	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ -
1100-17800-522400	GAS	\$ 7,420.22	\$ 12,000.00	\$ 3,555.92	\$ 11,100.00	\$ 11,100.00	\$ 11,100.00	\$ -
1100-17800-523420	BUILDING MAINTENANCE	\$ 2,520.27	\$ 2,000.00	\$ 287.58	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -
1100-17800-528100	PROJECT COSTS BY OTHER DEPTS	\$ 10,717.40	\$ -	\$ 5,332.55	\$ -	\$ -	\$ -	\$ -
1100-17800-529900	SUNDRY CONTRACTUAL SERVICES	\$ 299.35	\$ 2,000.00	\$ 653.89	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -
E20	Contractual Services	\$ 29,446.45	\$ 24,400.00	\$ 14,150.82	\$ 24,400.00	\$ 24,400.00	\$ 24,400.00	\$ -
E30	Supplies and Expense							
1100-17800-534230	JANITORIAL SUPPLIES	\$ 2,106.13	\$ 1,500.00	\$ 597.35	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -
1100-17800-535300	MACHINERY AND EQUIPMENT PARTS	\$ -	\$ 225.00	\$ -	\$ 225.00	\$ 225.00	\$ 225.00	\$ -
1100-17800-535500	PLUMBING & ELECTRICAL SUPPLIES	\$ 476.05	\$ 600.00	\$ 69.79	\$ 600.00	\$ 600.00	\$ 600.00	\$ -
1100-17800-539000	OTHER SUPPLIES AND EXPENSE	\$ 241.48	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
E30	Supplies and Expense	\$ 2,823.66	\$ 2,825.00	\$ 667.14	\$ 2,825.00	\$ 2,825.00	\$ 2,825.00	\$ -
<b>Revenue Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ 32,270.11	\$ 27,225.00	\$ 14,817.96	\$ 27,225.00	\$ 27,225.00	\$ 27,225.00	\$ -
<b>17800</b>	<b>CITIZEN PARK BUILDING</b>	\$ <b>(32,270.11)</b>	\$ <b>(27,225.00)</b>	\$ <b>(14,817.96)</b>	\$ <b>(27,225.00)</b>	\$ <b>(27,225.00)</b>	\$ <b>(27,225.00)</b>	\$ -
<b>Revenue Total</b>		\$ 306.00	\$ -	\$ 5.00	\$ -	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ 394,092.63	\$ 253,125.00	\$ 185,046.85	\$ 263,233.00	\$ 261,650.00	\$ 261,650.00	\$ -
<b>1100</b>	<b>BUILDINGS &amp; GROUNDS</b>	\$ <b>(393,786.63)</b>	\$ <b>(253,125.00)</b>	\$ <b>(185,041.85)</b>	\$ <b>(263,233.00)</b>	\$ <b>(261,650.00)</b>	\$ <b>(261,650.00)</b>	\$ -



FLEET  
 2025 Mayor Proposed Budget - Summary

Account Number	Description	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
<b>35210</b>	<b>MP-MACHINARY &amp; EQUIPMENT</b>			
R70	Intergov Charges for Ser	\$ 686,000.00	\$ 686,000.00	\$ -
R80	Misc Revenues	\$ 2,000.00	\$ 2,000.00	\$ -
E10	Personnel Services	\$ 900.00	\$ 900.00	\$ -
E20	Contractual Services	\$ 218,000.00	\$ 278,000.00	\$ -
E30	Supplies and Expense	\$ 1,179,750.00	\$ 1,179,750.00	\$ -
E40	Building Materials	\$ 2,000.00	\$ 2,000.00	\$ -
E50	Fixed Charges	\$ (117,000.00)	\$ (117,000.00)	\$ -
<b>35210</b>	<b>MP-MACHINARY &amp; EQUIPMENT</b>	<b>\$ (595,650.00)</b>	<b>\$ (655,650.00)</b>	<b>\$ -</b>
<b>35220</b>	<b>MP-REPAIR SHOP</b>			
E20	Contractual Services	\$ 58,000.00	\$ 58,000.00	\$ -
E30	Supplies and Expense	\$ 15,778.00	\$ 15,778.00	\$ -
<b>35220</b>	<b>MP-REPAIR SHOP</b>	<b>\$ (73,778.00)</b>	<b>\$ (73,778.00)</b>	<b>\$ -</b>
<b>Revenue Total</b>		<b>\$ 688,000.00</b>	<b>\$ 688,000.00</b>	<b>\$ -</b>
<b>Expense Total</b>		<b>\$ 1,357,428.00</b>	<b>\$ 1,417,428.00</b>	<b>\$ -</b>
<b>1100</b>	<b>FLEET</b>	<b>\$ (669,428.00)</b>	<b>\$ (729,428.00)</b>	<b>\$ -</b>

# FLEET

## 2025 Mayor Proposed Budget

Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
<b>35210</b>	<b>MP-MACHINARY &amp; EQUIPMENT</b>							
R70	Intergov Charges for Ser							
1100-35210-474310	MOTOR POOL LABOR CHARGES	\$ 86,051.59	\$ 60,000.00	\$ 51,998.37	\$ 60,000.00	\$ 70,000.00	\$ 70,000.00	\$ -
1100-35210-474320	MOTOR POOL EQUIP RENTAL CHGS	\$ 223.75	\$ 1,000.00	\$ 29.03	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
1100-35210-474330	MOTOR POOL PARTS & SUPPLY CHGS	\$ 32,945.88	\$ 70,000.00	\$ 42,494.42	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ -
1100-35210-474335	MOTOR POOL GASOLINE & DSL CHGS	\$ 473,784.93	\$ 525,000.00	\$ 237,907.05	\$ 525,000.00	\$ 525,000.00	\$ 525,000.00	\$ -
1100-35210-474337	UST RECOVERY FUND	\$ 21,468.60	\$ 20,000.00	\$ 11,219.56	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -
R70	Intergov Charges for Ser	\$ 614,474.75	\$ 676,000.00	\$ 343,648.43	\$ 676,000.00	\$ 686,000.00	\$ 686,000.00	\$ -
R80	Misc Revenues							
1100-35210-483400	SALE OF SALVAGE & WASTE	\$ 3,714.20	\$ 2,000.00	\$ 3,333.73	\$ 3,500.00	\$ 2,000.00	\$ 2,000.00	\$ -
1100-35210-483700	GAIN ON SALE OF FIXED ASSETS	\$ 981.00	\$ -	\$ 443.00	\$ 442.00	\$ -	\$ -	\$ -
R80	Misc Revenues	\$ 4,695.20	\$ 2,000.00	\$ 3,776.73	\$ 3,942.00	\$ 2,000.00	\$ 2,000.00	\$ -
E10	Personnel Services							
1100-35210-515100	SOCIAL SECURITY	\$ 41.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1100-35210-515400	HEALTH INSURANCE	\$ 175.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1100-35210-515600	WORKERS COMPENSATION	\$ 19.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1100-35210-516100	TOOL ALLOWANCE	\$ 600.00	\$ 600.00	\$ -	\$ 600.00	\$ 600.00	\$ 600.00	\$ -
1100-35210-516230	SAFETY SHOE ALLOWANCE	\$ 200.00	\$ 300.00	\$ -	\$ 300.00	\$ 300.00	\$ 300.00	\$ -
E10	Personnel Services	\$ 1,036.13	\$ 900.00	\$ -	\$ 900.00	\$ 900.00	\$ 900.00	\$ -
E20	Contractual Services							
1100-35210-526100	RADIO/RADAR SERVICE	\$ 2,168.78	\$ 3,000.00	\$ 412.88	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -
1100-35210-527300	SOFTWARE MAINTENANCE & SUPPORT	\$ 4,256.18	\$ 15,000.00	\$ 7,023.87	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -
1100-35210-528100	PROJECT COSTS BY OTHER DEPTS	\$ 214,828.41	\$ -	\$ 103,105.11	\$ -	\$ -	\$ -	\$ -
1100-35210-529900	SUNDRY CONTRACTUAL SERVICES	\$ 196,515.18	\$ 191,060.00	\$ 101,950.79	\$ 200,000.00	\$ 200,000.00	\$ 260,000.00	\$ -
E20	Contractual Services	\$ 417,768.55	\$ 209,060.00	\$ 212,492.65	\$ 218,000.00	\$ 218,000.00	\$ 278,000.00	\$ -

Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
E30	Supplies and Expense							
1100-35210-531200	OFFICE SUPPLIES	\$ 133.13	\$ 100.00	\$ 15.77	\$ 100.00	\$ 100.00	\$ 100.00	\$ -
1100-35210-531300	PRINTING AND DUPLICATION	\$ 218.00	\$ 400.00	\$ 684.82	\$ 685.00	\$ 400.00	\$ 400.00	\$ -
1100-35210-531910	COMPUTER SUPPLIES & MAINT	\$ 84.98	\$ 300.00	\$ 123.99	\$ 300.00	\$ 300.00	\$ 300.00	\$ -
1100-35210-532500	REGISTRATION FEES AND TUITION	\$ 3,274.20	\$ 3,500.00	\$ -	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ -
1100-35210-533400	AUTO MILEAGE/COMMERCIAL TRAVEL	\$ 1,141.98	\$ 3,500.00	\$ 74.20	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ -
1100-35210-533500	MEALS	\$ 92.37	\$ 400.00	\$ 93.95	\$ 400.00	\$ 400.00	\$ 400.00	\$ -
1100-35210-533600	LODGING	\$ 1,500.00	\$ 3,000.00	\$ 331.24	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -
1100-35210-534230	JANITORIAL SUPPLIES	\$ 2,958.54	\$ 1,500.00	\$ 1,897.32	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -
1100-35210-535100	VEHICLE & EQUIPMENT FUEL	\$ 641,561.72	\$ 775,000.00	\$ 292,591.31	\$ 700,000.00	\$ 775,000.00	\$ 775,000.00	\$ -
1100-35210-535110	OIL AND GREASE	\$ 12,775.95	\$ 20,000.00	\$ 7,788.30	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -
1100-35210-535200	MOTOR VEHICLE PARTS	\$ 516,257.14	\$ 200,000.00	\$ 190,943.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ -
1100-35210-535210	EQUIPMENT SUPPLIES	\$ 6,448.98	\$ 3,500.00	\$ 380.87	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ -
1100-35210-535220	TIRES AND TUBES	\$ 23,850.45	\$ 40,000.00	\$ 11,719.61	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -
1100-35210-535230	BATTERIES AND ACID	\$ 5,100.45	\$ 7,000.00	\$ 2,276.72	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ -
1100-35210-535240	FASTENERS-NUTS/BOLTS/TIES/ETC	\$ 6,394.17	\$ 4,500.00	\$ 3,012.75	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ -
1100-35210-535300	MACHINERY AND EQUIPMENT PARTS	\$ 3,302.63	\$ 3,500.00	\$ 2,491.96	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ -
1100-35210-535320	FUEL SYSTEM REPAIRS	\$ 13,721.27	\$ 4,100.00	\$ -	\$ 4,100.00	\$ 4,100.00	\$ 4,100.00	\$ -
1100-35210-535400	PAINTING SUPPLIES	\$ 137.47	\$ 500.00	\$ 76.38	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
1100-35210-536200	CONSUMABLE TOOLS/HARDWARE	\$ 1,655.61	\$ 2,500.00	\$ 2,242.72	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -
1100-35210-536210	REPLACEMENT TOOLS-MP MECHANICS	\$ 330.96	\$ 250.00	\$ 128.99	\$ 250.00	\$ 250.00	\$ 250.00	\$ -
1100-35210-539010	WELDING SUPPLIES	\$ 3,361.97	\$ 3,500.00	\$ 1,301.99	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ -
1100-35210-539020	PARTS CLEANING SOLVENT	\$ 71.64	\$ 150.00	\$ 410.76	\$ 411.00	\$ 450.00	\$ 450.00	\$ -
1100-35210-539030	RAGS AND WIPES	\$ 1,074.58	\$ 1,250.00	\$ 525.68	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ -
E30	Supplies and Expense	\$ 1,245,448.19	\$ 1,078,450.00	\$ 519,112.33	\$ 1,104,996.00	\$ 1,179,750.00	\$ 1,179,750.00	\$ -
E40	Building Materials							
1100-35210-542100	STRUCTURAL STEEL AND IRON	\$ -	\$ 2,000.00	\$ 2,633.09	\$ 2,634.00	\$ 2,000.00	\$ 2,000.00	\$ -
E40	Building Materials	\$ -	\$ 2,000.00	\$ 2,633.09	\$ 2,634.00	\$ 2,000.00	\$ 2,000.00	\$ -
E50	Fixed Charges							
1100-35210-553390	EQUIP PROVIDED BY OTHER DEPTS	\$ (1,073,494.50)	\$ (117,000.00)	\$ (427,007.80)	\$ (117,000.00)	\$ (117,000.00)	\$ (117,000.00)	\$ -
E50	Fixed Charges	\$ (1,073,494.50)	\$ (117,000.00)	\$ (427,007.80)	\$ (117,000.00)	\$ (117,000.00)	\$ (117,000.00)	\$ -
E80	Capital Outlay							
1100-35210-581810	COMPUTER SOFTWARE	\$ 2,460.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E80	Capital Outlay	\$ 2,460.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Revenue Total</b>		\$ 619,169.95	\$ 678,000.00	\$ 347,425.16	\$ 679,942.00	\$ 688,000.00	\$ 688,000.00	\$ -
<b>Expense Total</b>		\$ 593,218.37	\$ 1,173,410.00	\$ 307,230.27	\$ 1,209,530.00	\$ 1,283,650.00	\$ 1,343,650.00	\$ -
<b>35210</b>	<b>MP-MACHINARY &amp; EQUIPMENT</b>	\$ <b>25,951.58</b>	\$ <b>(495,410.00)</b>	\$ <b>40,194.89</b>	\$ <b>(529,588.00)</b>	\$ <b>(595,650.00)</b>	\$ <b>(655,650.00)</b>	\$ <b>-</b>

Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
<b>35220</b>	<b>MP-REPAIR SHOP</b>							
E20	Contractual Services							
1100-35220-522100	WATER	\$ 12,525.34	\$ 13,000.00	\$ 7,583.98	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ -
1100-35220-522200	ELECTRIC	\$ 16,010.90	\$ 16,500.00	\$ 8,120.62	\$ 16,500.00	\$ 16,500.00	\$ 16,500.00	\$ -
1100-35220-522400	GAS	\$ 16,041.37	\$ 27,500.00	\$ 8,190.50	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00	\$ -
1100-35220-527900	JANITORIAL	\$ 1,118.35	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
1100-35220-528100	PROJECT COSTS BY OTHER DEPTS	\$ 43,128.31	\$ -	\$ 41,732.53	\$ -	\$ -	\$ -	\$ -
1100-35220-529900	SUNDRY CONTRACTUAL SERVICES	\$ 8,330.22	\$ 4,500.00	\$ 2,036.57	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ -
E20	Contractual Services	\$ 97,154.49	\$ 62,500.00	\$ 67,664.20	\$ 58,000.00	\$ 58,000.00	\$ 58,000.00	\$ -
E30	Supplies and Expense							
1100-35220-534230	JANITORIAL SUPPLIES	\$ 2,605.26	\$ 1,500.00	\$ 557.78	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -
1100-35220-535510	PLUMBING SUPPLIES	\$ 408.85	\$ 300.00	\$ -	\$ 300.00	\$ 300.00	\$ 300.00	\$ -
1100-35220-535520	ELECTRICAL SUPPLIES	\$ 1,435.66	\$ 1,000.00	\$ 2,727.60	\$ 2,728.00	\$ 2,728.00	\$ 2,728.00	\$ -
1100-35220-535530	HVAC REPAIRS & MAINTENANCE	\$ 677.49	\$ 3,250.00	\$ 2,603.25	\$ 3,250.00	\$ 3,250.00	\$ 3,250.00	\$ -
1100-35220-539000	OTHER SUPPLIES AND EXPENSE	\$ 9,004.42	\$ 8,000.00	\$ 6,885.12	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ -
E30	Supplies and Expense	\$ 14,131.68	\$ 14,050.00	\$ 12,773.75	\$ 15,778.00	\$ 15,778.00	\$ 15,778.00	\$ -
<b>Revenue Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ 111,286.17	\$ 76,550.00	\$ 80,437.95	\$ 73,778.00	\$ 73,778.00	\$ 73,778.00	\$ -
<b>35220</b>	<b>MP-REPAIR SHOP</b>	\$ (111,286.17)	\$ (76,550.00)	\$ (80,437.95)	\$ (73,778.00)	\$ (73,778.00)	\$ (73,778.00)	\$ -
<b>Revenue Total</b>		\$ 619,169.95	\$ 678,000.00	\$ 347,425.16	\$ 679,942.00	\$ 688,000.00	\$ 688,000.00	\$ -
<b>Expense Total</b>		\$ 704,504.54	\$ 1,249,960.00	\$ 387,668.22	\$ 1,283,308.00	\$ 1,357,428.00	\$ 1,417,428.00	\$ -
<b>1100</b>	<b>FLEET</b>	\$ (85,334.59)	\$ (571,960.00)	\$ (40,243.06)	\$ (603,366.00)	\$ (669,428.00)	\$ (729,428.00)	\$ -



# BUILDING INSPECTION

The Building Inspection Department is overseen by the Inspection Supervisor who manages building, electrical, housing, mechanical, and plumbing inspectors, and administrative staff.

Building Inspection staff provide assistance to property owners, contractors and design professionals in the enforcement of municipal and State ordinances, standards and codes. The primary purpose of these codes is to promote community health and safety as they relate to construction procedures, code enforcement and property maintenance. In addition staff provided assistance in the below areas:

Code Enforcement

Floodplain Enforcement

Inspections

Permit Issuance

Plan Review

Property Maintenance Enforcement

Sign Code Enforcement

Zoning Code Enforcement

**BUILDING INSPECTION**  
**2025 Mayor Proposed Budget - Summary**

<b>Account Number</b>	<b>Description</b>	<b>'25 Dept Req</b>	<b>'25 Mayor Recomm'd</b>	<b>FinCom Recomm'd</b>
<b>23100</b>	<b>BUILDING INSPECTION</b>			
R30	Licenses and Permits	\$ 475,050.00	\$ 475,050.00	\$ -
R50	Public Charges for Ser	\$ 4,800.00	\$ 4,800.00	\$ -
E10	Personnel Services	\$ 609,020.93	\$ 613,682.45	\$ -
E20	Contractual Services	\$ 95,174.70	\$ 95,174.70	\$ -
E30	Supplies and Expense	\$ 15,750.00	\$ 15,750.00	\$ -
E80	Capital Outlay	\$ 1,000.00	\$ 1,000.00	\$ -
<b>Revenue Total</b>		<b>\$ 479,850.00</b>	<b>\$ 479,850.00</b>	<b>\$ -</b>
<b>Expense Total</b>		<b>\$ 720,945.63</b>	<b>\$ 725,607.15</b>	<b>\$ -</b>
<b>23100</b>	<b>BUILDING INSPECTION</b>	<b>\$ (241,095.63)</b>	<b>\$ (245,757.15)</b>	<b>\$ -</b>

# BUILDING INSPECTION

## 2025 Mayor Proposed Budget

Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
<b>23100</b>	<b>BUILDING INSPECTION</b>							
R30	Licenses and Permits							
1100-23100-433100	BUILDING PERMITS	\$ 252,207.52	\$ 210,000.00	\$ 134,658.52	\$ 210,000.00	\$ 210,000.00	\$ 210,000.00	\$ -
1100-23100-433200	ELECTRICAL PERMITS	\$ 101,471.99	\$ 100,000.00	\$ 55,300.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ -
1100-23100-433300	PLUMBING PERMITS	\$ 95,740.00	\$ 110,000.00	\$ 37,450.00	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00	\$ -
1100-23100-433400	SIGN & CANOPY PERMITS	\$ 6,275.00	\$ 3,000.00	\$ 2,875.00	\$ 3,000.00	\$ 4,000.00	\$ 4,000.00	\$ -
1100-23100-433600	HEATING PERMITS	\$ 66,532.00	\$ 50,000.00	\$ 20,207.40	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ -
1100-23100-434100	ZONING BOARD OF APPEALS FEES	\$ 300.00	\$ 300.00	\$ 700.00	\$ 1,000.00	\$ 300.00	\$ 300.00	\$ -
1100-23100-434600	ZONING LETTER FEES	\$ 1,200.00	\$ 750.00	\$ 150.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ -
R30	Licenses and Permits	\$ 523,726.51	\$ 474,050.00	\$ 251,340.92	\$ 474,750.00	\$ 475,050.00	\$ 475,050.00	\$ -
R50	Public Charges for Ser							
1100-23100-451310	PLAN REVIEW FEE	\$ -	\$ -	\$ 475.00	\$ 3,000.00	\$ 4,800.00	\$ 4,800.00	\$ -
R50	Public Charges for Ser	\$ -	\$ -	\$ 475.00	\$ 3,000.00	\$ 4,800.00	\$ 4,800.00	\$ -
R80	Misc Revenues							
1100-23100-484600	SALE OF COPIES	\$ 42.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R80	Misc Revenues	\$ 42.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E10	Personnel Services							
1100-23100-511100	SALARIES AND WAGES-REGULAR	\$ 422,856.58	\$ 450,849.00	\$ 211,941.09	\$ 450,849.00	\$ 447,235.17	\$ 447,235.17	\$ -
1100-23100-513700	RETIREMENT/TERMINATION PAY OUT	\$ -	\$ 7,697.27	\$ 8,108.62	\$ 8,108.62	\$ 9,162.01	\$ 9,162.01	\$ -
1100-23100-515100	SOCIAL SECURITY	\$ 30,850.46	\$ 34,331.00	\$ 16,088.33	\$ 34,331.00	\$ 34,084.03	\$ 34,084.03	\$ -
1100-23100-515200	RETIREMENT (EMPLOYER'S SHARE)	\$ 28,668.16	\$ 30,965.00	\$ 14,585.31	\$ 30,965.00	\$ 30,937.73	\$ 30,937.73	\$ -
1100-23100-515400	HEALTH INSURANCE	\$ 64,221.21	\$ 68,106.00	\$ 39,426.93	\$ 68,106.00	\$ 74,765.88	\$ 79,427.40	\$ -
1100-23100-515600	WORKERS COMPENSATION	\$ 11,169.75	\$ 11,858.00	\$ 5,489.19	\$ 11,858.00	\$ 11,786.11	\$ 11,786.11	\$ -
1100-23100-516200	CLOTHING ALLOWANCE	\$ 365.00	\$ 365.00	\$ 318.00	\$ 365.00	\$ 430.00	\$ 430.00	\$ -
1100-23100-516230	SAFETY SHOE ALLOWANCE	\$ 296.99	\$ 500.00	\$ 240.00	\$ 500.00	\$ 600.00	\$ 600.00	\$ -
1100-23100-516240	SAFETY GLASSES	\$ -	\$ 20.00	\$ 9.97	\$ 20.00	\$ 20.00	\$ 20.00	\$ -
E10	Personnel Services	\$ 558,428.15	\$ 604,691.27	\$ 296,207.44	\$ 605,102.62	\$ 609,020.93	\$ 613,682.45	\$ -

Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
E20	Contractual Services							
1100-23100-522500	TELEPHONE	\$ 4,719.06	\$ 5,650.00	\$ 1,859.07	\$ 5,650.00	\$ 5,500.00	\$ 5,500.00	\$ -
1100-23100-524100	MOTOR VEHICLES	\$ 37.39	\$ 2,150.00	\$ 36.86	\$ 2,150.00	\$ 2,270.00	\$ 2,270.00	\$ -
1100-23100-527300	SOFTWARE MAINTENANCE & SUPPORT	\$ 25,260.00	\$ 25,200.00	\$ 25,260.00	\$ 25,260.00	\$ 87,404.70	\$ 87,404.70	\$ -
E20	Contractual Services	\$ 30,016.45	\$ 33,000.00	\$ 27,155.93	\$ 33,060.00	\$ 95,174.70	\$ 95,174.70	\$ -
E30	Supplies and Expense							
1100-23100-531200	OFFICE SUPPLIES	\$ 1,064.32	\$ 965.00	\$ 308.97	\$ 965.00	\$ 965.00	\$ 965.00	\$ -
1100-23100-531300	PRINTING AND DUPLICATION	\$ 1,182.98	\$ 1,300.00	\$ 463.74	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ -
1100-23100-532100	PUBLICATION OF LEGAL NOTICES	\$ -	\$ 100.00	\$ 74.09	\$ 100.00	\$ 100.00	\$ 100.00	\$ -
1100-23100-532400	MEMBERSHIP DUES	\$ 585.00	\$ 909.00	\$ 320.00	\$ 909.00	\$ 795.00	\$ 795.00	\$ -
1100-23100-532500	REGISTRATION FEES AND TUITION	\$ 2,422.80	\$ 4,350.00	\$ 1,893.82	\$ 4,350.00	\$ 4,350.00	\$ 4,350.00	\$ -
1100-23100-533500	MEALS	\$ -	\$ 200.00	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ -
1100-23100-533600	LODGING	\$ 186.00	\$ 400.00	\$ 196.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ -
1100-23100-534900	OTHER OPERATING SUPPLIES	\$ 1,022.25	\$ 950.00	\$ 911.24	\$ 950.00	\$ 950.00	\$ 950.00	\$ -
1100-23100-534950	SAFETY EQUIP & SUPPLIES	\$ 51.85	\$ 90.00	\$ 27.97	\$ 90.00	\$ 90.00	\$ 90.00	\$ -
1100-23100-535100	VEHICLE & EQUIPMENT FUEL	\$ 6,186.70	\$ 6,600.00	\$ 2,701.40	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00	\$ -
E30	Supplies and Expense	\$ 12,701.90	\$ 15,864.00	\$ 6,897.23	\$ 15,864.00	\$ 15,750.00	\$ 15,750.00	\$ -
E80	Capital Outlay							
1100-23100-581200	FURNITURE & FURNISHINGS	\$ 931.79	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -
E80	Capital Outlay	\$ 931.79	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -
<b>Revenue Total</b>		\$ 523,768.51	\$ 474,050.00	\$ 251,815.92	\$ 477,750.00	\$ 479,850.00	\$ 479,850.00	\$ -
<b>Expense Total</b>		\$ 602,078.29	\$ 654,555.27	\$ 330,260.60	\$ 654,026.62	\$ 720,945.63	\$ 725,607.15	\$ -
<b>23100</b>	<b>BUILDING INSPECTION</b>	\$ <b>(78,309.78)</b>	\$ <b>(180,505.27)</b>	\$ <b>(78,444.68)</b>	\$ <b>(176,276.62)</b>	\$ <b>(241,095.63)</b>	\$ <b>(245,757.15)</b>	\$ <b>-</b>





# CITY ATTORNEY

The OCA is responsible for drafting, revising, and enforcing City ordinances; providing legislative counsel to the City, Common Council, City Boards, Committees and Commissions; and providing representation to the City in legal matters. The goal of the OCA is to increase City-wide efficiency through its legal services.

## *Ordinance Enforcement:*

This service seeks to improve the quality of life for residents by helping enforcement agencies deter conduct that is dangerous or interferes with public health and welfare. Specific functions of this service include (1) prosecuting civil enforcement actions, including nuisance and injunctive actions, (2) providing advice and training to enforcement staff, (3) researching legal issues raised by new enforcement techniques, (4) reviewing recent case law developments and changes in state law, (5) identifying legal solutions to enforcement problems and drafting appropriate ordinance amendments, and (6) conducting appellate proceedings. The goal of this service is to reduce the City's risk of legal liabilities and to maintain City services.

## *Legislative Services:*

This service ensures that Manitowoc ordinances accurately express Mayoral and Common Council policies, ensures public access to ordinances, advises City officials on legal issues with existing or proposed legislation, and provides parliamentary and procedural advice to the Common Council and other City bodies. The goal of this service is to reduce the City's risk of legal liabilities and improve accessibility to online ordinances.

## *Counsel and Representation:*

This service assists City officials and agencies with implementing their policies in compliance with legal requirements by preparing, publishing, and distributing formal opinions and reports on legal issues affecting City policy. Specific functions of the service include (1) informing officials and agencies of current legal developments, (2) preparing and presenting formal and informal training sessions for City officials and staff, (3) answering informal legal questions from City officials, staff, and committees, (4) attending meetings of staff teams and public bodies to provide legal advice, and (5) assuring courts uphold the decisions of the Mayor and the Council and of authorized policy decisions made by City agencies that may result in potential liability. The goal of this service is to reduce the City's risk of legal liabilities.

CITY ATTORNEY  
 2025 Mayor Proposed Budget - Summary

<b>Account Number</b>	<b>Description</b>	<b>'25 Dept Req</b>	<b>'25 Mayor Recomm'd</b>	<b>FinCom Recomm'd</b>
<b>12100</b>	<b>ATTORNEY</b>			
R50	Public Charges for Ser	\$ 23,000.00	\$ 23,000.00	\$ -
E10	Personnel Services	\$ 268,266.00	\$ 271,012.80	\$ -
E20	Contractual Services	\$ 107,377.00	\$ 107,377.00	\$ -
E30	Supplies and Expense	\$ 14,456.00	\$ 14,456.00	\$ -
<b>Revenue Total</b>		\$ 23,000.00	\$ 23,000.00	\$ -
<b>Expense Total</b>		\$ 390,099.00	\$ 392,845.80	\$ -
<b>12100</b>	<b>CITY ATTORNEY</b>	\$ (367,099.00)	\$ (369,845.80)	\$ -

# CITY ATTORNEY

## 2025 Mayor Proposed Budget

Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
<b>12100</b>	<b>ATTORNEY</b>							
R50	Public Charges for Ser							
1100-12100-451500	ATTORNEY'S FEES	\$ 20,390.65	\$ 23,000.00	\$ 5,860.26	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00	\$ -
R50	Public Charges for Ser	\$ 20,390.65	\$ 23,000.00	\$ 5,860.26	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00	\$ -
E10	Personnel Services							
1100-12100-511100	SALARIES AND WAGES-REGULAR	\$ 162,073.76	\$ 191,041.00	\$ 87,972.00	\$ 191,041.00	\$ 195,596.00	\$ 195,596.00	\$ -
1100-12100-513700	RETIREMENT/TERMINATION PAY OUT	\$ 26,518.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1100-12100-515100	SOCIAL SECURITY	\$ 12,475.57	\$ 14,615.00	\$ 6,366.49	\$ 14,615.00	\$ 14,963.00	\$ 14,963.00	\$ -
1100-12100-515200	RETIREMENT (EMPLOYER'S SHARE)	\$ 10,957.36	\$ 13,182.00	\$ 6,070.08	\$ 13,182.00	\$ 13,594.00	\$ 13,594.00	\$ -
1100-12100-515400	HEALTH INSURANCE	\$ 34,982.49	\$ 40,674.00	\$ 18,245.96	\$ 40,674.00	\$ 43,722.00	\$ 46,468.80	\$ -
1100-12100-515600	WORKERS COMPENSATION	\$ 322.80	\$ 383.00	\$ 175.92	\$ 383.00	\$ 391.00	\$ 391.00	\$ -
E10	Personnel Services	\$ 247,330.91	\$ 259,895.00	\$ 118,830.45	\$ 259,895.00	\$ 268,266.00	\$ 271,012.80	\$ -
E20	Contractual Services							
1100-12100-521200	LEGAL	\$ 36,685.74	\$ 53,800.00	\$ 38,012.05	\$ 50,000.00	\$ 53,000.00	\$ 53,000.00	\$ -
1100-12100-521210	COURT COSTS	\$ 297.90	\$ 1,750.00	\$ 690.81	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	\$ -
1100-12100-521600	CONSULTING CONTRACTS	\$ 1,000.00	\$ 46,200.00	\$ 10,800.00	\$ 44,200.00	\$ 46,200.00	\$ 46,200.00	\$ -
1100-12100-521900	OTHER PROFESSIONAL SERVICES	\$ 151.54	\$ 2,400.00	\$ 22.50	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ -
1100-12100-522500	TELEPHONE	\$ 750.81	\$ 1,528.00	\$ 334.65	\$ 1,528.00	\$ 1,528.00	\$ 1,528.00	\$ -
1100-12100-524900	OTHER MACHINERY AND EQUIPMENT	\$ 229.92	\$ 300.00	\$ -	\$ 300.00	\$ 300.00	\$ 300.00	\$ -
1100-12100-527300	SOFTWARE MAINTENANCE & SUPPORT	\$ 2,053.00	\$ 2,053.00	\$ 2,094.00	\$ 2,094.00	\$ 2,199.00	\$ 2,199.00	\$ -
E20	Contractual Services	\$ 41,168.91	\$ 108,031.00	\$ 51,954.01	\$ 102,272.00	\$ 107,377.00	\$ 107,377.00	\$ -
E30	Supplies and Expense							
1100-12100-531200	OFFICE SUPPLIES	\$ 560.05	\$ 750.00	\$ 66.28	\$ 750.00	\$ 750.00	\$ 750.00	\$ -
1100-12100-531300	PRINTING AND DUPLICATION	\$ 92.69	\$ 250.00	\$ -	\$ 250.00	\$ 250.00	\$ 250.00	\$ -
1100-12100-532300	TAX/LAW & RELATED SUBSCRIPTNS	\$ 3,081.90	\$ 5,500.00	\$ 3,090.50	\$ 4,500.00	\$ 5,000.00	\$ 5,000.00	\$ -
1100-12100-532400	MEMBERSHIP DUES	\$ 1,193.00	\$ 2,586.00	\$ 1,339.50	\$ 2,586.00	\$ 2,586.00	\$ 2,586.00	\$ -
1100-12100-532500	REGISTRATION FEES AND TUITION	\$ 449.00	\$ 2,200.00	\$ 910.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ -
1100-12100-533400	AUTO MILEAGE/COMMERCIAL TRAVEL	\$ 130.61	\$ 1,300.00	\$ -	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ -
1100-12100-533500	MEALS	\$ 60.00	\$ 150.00	\$ 125.00	\$ 350.00	\$ 370.00	\$ 370.00	\$ -
1100-12100-533600	LODGING	\$ 306.00	\$ 1,350.00	\$ 268.88	\$ 1,600.00	\$ 2,000.00	\$ 2,000.00	\$ -
E30	Supplies and Expense	\$ 5,873.25	\$ 14,086.00	\$ 5,800.16	\$ 13,536.00	\$ 14,456.00	\$ 14,456.00	\$ -

<b>Account Number</b>	<b>Description</b>	<b>2023 Actual</b>	<b>2024 Budget</b>	<b>June 30, 2024</b>	<b>2024 Est'd YE</b>	<b>'25 Dept Req</b>	<b>'25 Mayor Recomm'd</b>	<b>FinCom Recomm'd</b>
E80	Capital Outlay							
1100-12100-582900	OTHER CAPITAL IMPROVEMENTS	\$ 1,441.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E80	Capital Outlay	\$ 1,441.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Revenue Total</b>		\$ 20,390.65	\$ 23,000.00	\$ 5,860.26	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00	\$ -
<b>Expense Total</b>		\$ 295,814.07	\$ 382,012.00	\$ 176,584.62	\$ 375,703.00	\$ 390,099.00	\$ 392,845.80	\$ -
<b>12100</b>	<b>CITY ATTORNEY</b>	\$ (275,423.42)	\$ (359,012.00)	\$ (170,724.36)	\$ (352,703.00)	\$ (367,099.00)	\$ (369,845.80)	\$ -



## CITY CLERK

The City Clerk is responsible for care and custody of the Corporate Seal of the City of Manitowoc and acts as the Corporate Secretary for the City organization. In this role as Secretary, the City Clerk signs contracts, agreements and other official documents as directed by the Common Council. The Clerk acts as Secretary to the Common Council as well as serving as Recording Secretary for Board of Public Works, Board of Review and Committee of the Whole. The Clerk also serves as a member of the Board of Review and Board of Public Works. The Clerk keeps the official record of all Council proceedings, deeds, contracts, ordinances, annexations, and documents which have been approved by Council. The Clerk administers the Oath of Office to all appointed City officials and elected officials. All aspects of elections are administered by the Clerk's office. This includes publication of legal election notices, arranging for polling places, selecting election equipment, taking voter registrations, arranging for nursing home voting, training poll workers, hiring election custodians, and election inspectors. The Clerk prepares ballots for city elections, conducts absentee voting, takes election returns, conducts the canvass of elections, assists with school board elections, and maintains all official election records for the City as required by State Statute. The City Clerk's office maintains the Statewide WisVote System for City of Manitowoc voters. Another area of responsibility for the clerk's office is licensing. The City licenses all taverns, liquor stores, mini marts, bartenders, taxi drivers, taxi companies, theaters and garbage trucks. Other types of licenses issued include cigarette/tobacco/electronic vaping, bowling alley, adult entertainment, well operation permits, pawnbrokers, mobile home parks, direct sellers, weights and measures, circus, mobile food vendors, quadricycle/pedal pubs, sidewalk café permits, recycling & salvage operations, escort services, donation collection bin permits, and permits for racing as well as the keeping of chickens and honeybees. The Clerk's office manages leased parking for the City including executing new leases and invoicing for existing leases. The Clerk's office is also the customer service area for City Hall assisting customers with all facets of City business. The Clerk's office has merged with the Treasurer's office and is able to take in real estate and personal property tax payments, payments for tickets including parking, traffic, and other ordinance violation fines, and issue dog and cat licenses.

CITY CLERK / ELECTIONS  
2025 Mayor Proposed Budget - Summary

Account Number	Description	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
<b>13100</b>	<b>CLERK</b>			
R30	Licenses and Permits	\$ 103,345.00	\$ 103,345.00	\$ -
R50	Public Charges for Ser	\$ 26,750.00	\$ 26,750.00	\$ -
E10	Personnel Services	\$ 349,529.00	\$ 352,473.86	\$ -
E20	Contractual Services	\$ 22,950.00	\$ 22,950.00	\$ -
E30	Supplies and Expense	\$ 19,600.00	\$ 19,600.00	\$ -
E80	Capital Outlay	\$ 300.00	\$ 300.00	\$ -
<b>13100</b>	<b>CLERK</b>	<b>\$ (262,284.00)</b>	<b>\$ (265,228.86)</b>	<b>\$ -</b>
<b>13200</b>	<b>ELECTIONS</b>			
R70	Intergov Charges for Ser	\$ 10,500.00	\$ 10,500.00	\$ -
E10	Personnel Services	\$ 20,150.00	\$ 20,150.00	\$ -
E20	Contractual Services	\$ 12,625.00	\$ 12,625.00	\$ -
E30	Supplies and Expense	\$ 10,650.00	\$ 10,650.00	\$ -
E50	Fixed Charges	\$ 800.00	\$ 800.00	\$ -
E80	Capital Outlay	\$ 10,000.00	\$ 10,000.00	\$ -
<b>13200</b>	<b>ELECTIONS</b>	<b>\$ (43,725.00)</b>	<b>\$ (43,725.00)</b>	<b>\$ -</b>
<b>13300</b>	<b>POSTAGE</b>			
E30	Supplies and Expense	\$ 50,000.00	\$ 50,000.00	\$ -
<b>13300</b>	<b>POSTAGE</b>	<b>\$ (50,000.00)</b>	<b>\$ (50,000.00)</b>	<b>\$ -</b>
<b>13400</b>	<b>BOARD OF REVIEW</b>			
E10	Personnel Services	\$ 380.00	\$ 380.00	\$ -
E20	Contractual Services	\$ 550.00	\$ 550.00	\$ -
E30	Supplies and Expense	\$ 250.00	\$ 250.00	\$ -
<b>13400</b>	<b>BOARD OF REVIEW</b>	<b>\$ (1,180.00)</b>	<b>\$ (1,180.00)</b>	<b>\$ -</b>

<b>Account Number</b>	<b>Description</b>	<b>'25 Dept Req</b>	<b>'25 Mayor Recomm'd</b>	<b>FinCom Recomm'd</b>
<b>12300</b>	<b>CABLE TV/FRANCHISE</b>			
E20	Contractual Services	\$ 795.00	\$ 795.00	\$ -
<b>12300</b>	<b>CABLE TV/FRANCHISE</b>	<b>\$ (795.00)</b>	<b>\$ (795.00)</b>	<b>\$ -</b>
<b>Revenue Total</b>		\$ 140,595.00	\$ 140,595.00	\$ -
<b>Expense Total</b>		\$ 498,579.00	\$ 501,523.86	\$ -
<b>1100</b>	<b>CITY CLERK / ELECTIONS</b>	<b>\$ (357,984.00)</b>	<b>\$ (360,928.86)</b>	<b>\$ -</b>

**CITY CLERK / ELECTIONS**  
**2025 Mayor Proposed Budget**

<b>Account Number</b>	<b>Description</b>	<b>2023 Actual</b>	<b>2024 Budget</b>	<b>June 30, 2024</b>	<b>2024 Est'd YE</b>	<b>'25 Dept Req</b>	<b>'25 Mayor Recomm'd</b>	<b>FinCom Recomm'd</b>
<b>13100</b>	<b>CLERK</b>							
R30	Licenses and Permits							
1100-13100-431110	FERMENTED MALT/INTOX LIQUOR	\$ 69,917.17	\$ 60,000.00	\$ 67,421.07	\$ 67,461.09	\$ 60,000.00	\$ 60,000.00	\$ -
1100-13100-431115	FERM MALT/INTOX LIQR-LATE FEE	\$ 1,575.00	\$ 1,400.00	\$ 25.01	\$ 25.01	\$ 1,400.00	\$ 1,400.00	\$ -
1100-13100-431130	OPERATORS LICENSE	\$ 25,690.00	\$ 23,000.00	\$ 15,835.00	\$ 23,000.00	\$ 24,000.00	\$ 24,000.00	\$ -
1100-13100-431135	TEMPORARY OPERATORS LICENSE	\$ 510.00	\$ 500.00	\$ 270.00	\$ 470.00	\$ 500.00	\$ 500.00	\$ -
1100-13100-431140	ADVERTISING LIQUOR LICENSE	\$ 2,719.98	\$ 2,500.00	\$ 2,200.01	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -
1100-13100-431150	ALCOHOL BEVERAGE LICENSE TRANS	\$ -	\$ 10.00	\$ -	\$ 10.00	\$ 10.00	\$ 10.00	\$ -
1100-13100-431155	ALCOHOL BEVERAGE-CHG OF AGENT	\$ 40.00	\$ 50.00	\$ 50.00	\$ 70.00	\$ 50.00	\$ 50.00	\$ -
1100-13100-431160	SIDEWALK CAFE PERMIT	\$ 375.00	\$ 300.00	\$ 75.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ -
1100-13100-431200	SEALER LICENSE FEE	\$ 2,000.00	\$ 2,350.00	\$ 2,000.00	\$ 2,000.00	\$ 2,350.00	\$ 2,350.00	\$ -
1100-13100-431210	CIGARETTE LICENSE	\$ 4,400.00	\$ 4,500.00	\$ 4,500.00	\$ 4,600.00	\$ 4,500.00	\$ 4,500.00	\$ -
1100-13100-431212	BOWLING ALLEY LICENSE	\$ 235.00	\$ 250.00	\$ 240.00	\$ 240.00	\$ 250.00	\$ 250.00	\$ -
1100-13100-431214	ADULT ENTERTAINMENT LICENSE	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -
1100-13100-431220	MOBILE HOME PARK LICENSE	\$ 450.00	\$ 375.00	\$ -	\$ 375.00	\$ 375.00	\$ 375.00	\$ -
1100-13100-431221	TAXICAB LICENSE	\$ 630.00	\$ 600.00	\$ 60.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ -
1100-13100-431222	TAXICAB DRIVERS LICENSE	\$ 650.00	\$ 350.00	\$ 385.00	\$ 385.00	\$ 400.00	\$ 400.00	\$ -
1100-13100-431224	GARBAGE COLLECTORS LICENSE	\$ 1,800.00	\$ 1,350.00	\$ -	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ -
1100-13100-431225	HONEYBEES LICENSE	\$ -	\$ 10.00	\$ -	\$ -	\$ 10.00	\$ 10.00	\$ -
1100-13100-431226	MOBILE FOOD VENDER	\$ 410.00	\$ 375.00	\$ 290.00	\$ 420.00	\$ 400.00	\$ 400.00	\$ -
1100-13100-431227	QUAD CYCLE	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ -
1100-13100-431230	THEATER LICENSE	\$ 450.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
1100-13100-431231	AMUSEMENT LICENSE	\$ 300.00	\$ 200.00	\$ 100.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ -
1100-13100-431240	DIRECT SELLERS LICENSE	\$ 420.00	\$ 500.00	\$ 280.00	\$ 640.00	\$ 500.00	\$ 500.00	\$ -
1100-13100-431242	PAWNBROKERS LICENSE	\$ 827.50	\$ 500.00	\$ 220.00	\$ 435.00	\$ 500.00	\$ 500.00	\$ -
1100-13100-439200	WELL OPERATION PERMIT	\$ 250.00	\$ 500.00	\$ 375.00	\$ 875.00	\$ 1,000.00	\$ 1,000.00	\$ -
R30	Licenses and Permits	\$ 114,849.65	\$ 101,320.00	\$ 94,526.09	\$ 107,106.10	\$ 103,345.00	\$ 103,345.00	\$ -
R50	Public Charges for Ser							
1100-13100-451100	CLERK'S FEES	\$ 7,678.66	\$ 10,500.00	\$ 5,343.20	\$ 10,350.00	\$ 10,500.00	\$ 10,500.00	\$ -
1100-13100-451800	PUBLICATION FEES	\$ 303.74	\$ 500.00	\$ 39.92	\$ 250.00	\$ 350.00	\$ 350.00	\$ -
1100-13100-451900	OTHER GENERAL GOVERNMENT	\$ 5,600.00	\$ 3,500.00	\$ 1,750.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ -
1100-13100-451910	SEALER FEES	\$ 13,284.25	\$ 12,400.00	\$ 12,000.00	\$ 12,000.00	\$ 12,400.00	\$ 12,400.00	\$ -
R50	Public Charges for Ser	\$ 26,866.65	\$ 26,900.00	\$ 19,133.12	\$ 26,100.00	\$ 26,750.00	\$ 26,750.00	\$ -



Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
E10	Personnel Services							
1100-13100-511100	SALARIES AND WAGES-REGULAR	\$ 217,743.80	\$ 230,663.00	\$ 126,668.32	\$ 227,116.16	\$ 263,604.00	\$ 263,604.00	\$ -
1100-13100-511200	SALARIES AND WAGES-OVERTIME	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ -
1100-13100-513700	RETIREMENT/TERMINATION PAY OUT	\$ 892.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1100-13100-515100	SOCIAL SECURITY	\$ 16,003.34	\$ 17,646.00	\$ 9,360.97	\$ 17,374.39	\$ 20,166.00	\$ 20,166.00	\$ -
1100-13100-515200	RETIREMENT (EMPLOYER'S SHARE)	\$ 14,793.50	\$ 15,916.00	\$ 8,740.20	\$ 15,671.02	\$ 18,321.00	\$ 18,321.00	\$ -
1100-13100-515400	HEALTH INSURANCE	\$ 48,163.84	\$ 47,538.00	\$ 21,865.25	\$ 48,231.48	\$ 46,911.00	\$ 49,855.86	\$ -
1100-13100-515600	WORKERS COMPENSATION	\$ 437.32	\$ 462.00	\$ 253.35	\$ 454.23	\$ 527.00	\$ 527.00	\$ -
E10	Personnel Services	\$ 298,034.76	\$ 312,725.00	\$ 166,888.09	\$ 309,347.28	\$ 349,529.00	\$ 352,473.86	\$ -
E20	Contractual Services							
1100-13100-521600	CONSULTING CONTRACTS	\$ 5,502.00	\$ 9,000.00	\$ 1,543.50	\$ 6,500.00	\$ 9,000.00	\$ 9,000.00	\$ -
1100-13100-522500	TELEPHONE	\$ 1,500.89	\$ 1,300.00	\$ 430.35	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ -
1100-13100-524900	OTHER MACHINERY AND EQUIPMENT	\$ -	\$ 250.00	\$ 198.45	\$ 250.00	\$ 250.00	\$ 250.00	\$ -
1100-13100-529850	SEALER FEES	\$ 6,400.00	\$ 12,400.00	\$ 12,000.00	\$ 12,000.00	\$ 12,400.00	\$ 12,400.00	\$ -
E20	Contractual Services	\$ 13,402.89	\$ 22,950.00	\$ 14,172.30	\$ 20,050.00	\$ 22,950.00	\$ 22,950.00	\$ -
E30	Supplies and Expense							
1100-13100-531200	OFFICE SUPPLIES	\$ 1,169.82	\$ 1,300.00	\$ 1,049.14	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ -
1100-13100-531300	PRINTING AND DUPLICATION	\$ 1,034.05	\$ 800.00	\$ 540.15	\$ 800.00	\$ 1,000.00	\$ 1,000.00	\$ -
1100-13100-532100	PUBLICATION OF LEGAL NOTICES	\$ 4,082.33	\$ 14,000.00	\$ 1,620.89	\$ 12,000.00	\$ 14,000.00	\$ 14,000.00	\$ -
1100-13100-532200	NEWSPAPER/PERIODICAL SUBSCRIP	\$ 840.31	\$ -	\$ -	\$ -	\$ 280.00	\$ 280.00	\$ -
1100-13100-532400	MEMBERSHIP DUES	\$ 405.00	\$ 370.00	\$ 355.00	\$ 355.00	\$ 370.00	\$ 370.00	\$ -
1100-13100-532500	REGISTRATION FEES AND TUITION	\$ 1,069.00	\$ 1,500.00	\$ 541.50	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -
1100-13100-533400	AUTO MILEAGE/COMMERCIAL TRAVEL	\$ 18.00	\$ 250.00	\$ 95.14	\$ 250.00	\$ 250.00	\$ 250.00	\$ -
1100-13100-533500	MEALS	\$ 222.59	\$ 150.00	\$ 9.99	\$ 100.00	\$ 150.00	\$ 150.00	\$ -
1100-13100-533600	LODGING	\$ 180.00	\$ 600.00	\$ -	\$ 600.00	\$ 600.00	\$ 600.00	\$ -
1100-13100-539000	OTHER SUPPLIES AND EXPENSE	\$ 90.00	\$ 150.00	\$ 97.45	\$ 150.00	\$ 150.00	\$ 150.00	\$ -
E30	Supplies and Expense	\$ 9,111.10	\$ 19,120.00	\$ 4,309.26	\$ 17,055.00	\$ 19,600.00	\$ 19,600.00	\$ -
E80	Capital Outlay							
1100-13100-581200	FURNITURE & FURNISHINGS	\$ -	\$ 300.00	\$ -	\$ 300.00	\$ 300.00	\$ 300.00	\$ -
E80	Capital Outlay	\$ -	\$ 300.00	\$ -	\$ 300.00	\$ 300.00	\$ 300.00	\$ -
<b>Revenue Total</b>		\$ 141,716.30	\$ 128,220.00	\$ 113,659.21	\$ 133,206.10	\$ 130,095.00	\$ 130,095.00	\$ -
<b>Expense Total</b>		\$ 320,548.75	\$ 355,095.00	\$ 185,369.65	\$ 346,752.28	\$ 392,379.00	\$ 395,323.86	\$ -
<b>13100</b>	<b>CLERK</b>	\$ (178,832.45)	\$ (226,875.00)	\$ (71,710.44)	\$ (213,546.18)	\$ (262,284.00)	\$ (265,228.86)	\$ -

Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
<b>13200</b>	<b>ELECTIONS</b>							
R20	Intergov Grants and Aid							
1100-13200-424190	OTHER GEN GOVT SUPPORT GRANTS	\$ 3,561.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R20	Intergov Grants and Aid	\$ 3,561.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R70	Intergov Charges for Ser							
1100-13200-472100	COUNTIES AND MUNICIPALITIES	\$ 6,392.13	\$ 15,000.00	\$ 5,389.87	\$ 9,500.00	\$ 7,500.00	\$ 7,500.00	\$ -
1100-13200-473200	SCHOOL DISTRICT ELECTIONS	\$ 2,029.82	\$ 6,000.00	\$ 14,271.90	\$ 14,271.90	\$ 3,000.00	\$ 3,000.00	\$ -
R70	Intergov Charges for Ser	\$ 8,421.95	\$ 21,000.00	\$ 19,661.77	\$ 23,771.90	\$ 10,500.00	\$ 10,500.00	\$ -
E10	Personnel Services							
1100-13200-511500	SALARIES-TEMP EMPLOYES-REGULAR	\$ 18,670.00	\$ 40,000.00	\$ 18,830.00	\$ 40,000.00	\$ 20,000.00	\$ 20,000.00	\$ -
1100-13200-515100	SOCIAL SECURITY	\$ -	\$ 50.00	\$ -	\$ -	\$ 50.00	\$ 50.00	\$ -
1100-13200-515600	WORKERS COMPENSATION	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ -
E10	Personnel Services	\$ 18,670.00	\$ 40,150.00	\$ 18,830.00	\$ 40,000.00	\$ 20,150.00	\$ 20,150.00	\$ -
E20	Contractual Services							
1100-13200-521400	DATA PROCESSING	\$ 6,171.82	\$ 14,200.00	\$ 8,554.92	\$ 14,200.00	\$ 7,000.00	\$ 7,000.00	\$ -
1100-13200-523420	BUILDING MAINTENANCE	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
1100-13200-529900	SUNDRY CONTRACTUAL SERVICES	\$ 4,572.75	\$ 4,500.00	\$ 4,572.75	\$ 4,572.75	\$ 4,625.00	\$ 4,625.00	\$ -
E20	Contractual Services	\$ 10,744.57	\$ 19,700.00	\$ 13,127.67	\$ 19,772.75	\$ 12,625.00	\$ 12,625.00	\$ -
E30	Supplies and Expense							
1100-13200-531200	OFFICE SUPPLIES	\$ 1,428.85	\$ 1,500.00	\$ 347.02	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -
1100-13200-531300	PRINTING AND DUPLICATION	\$ 7,966.47	\$ 12,000.00	\$ 5,581.30	\$ 12,000.00	\$ 7,000.00	\$ 7,000.00	\$ -
1100-13200-532100	PUBLICATION OF LEGAL NOTICES	\$ 600.46	\$ 750.00	\$ 737.25	\$ 750.00	\$ 600.00	\$ 600.00	\$ -
1100-13200-532500	REGISTRATION FEES AND TUITION	\$ 358.00	\$ 300.00	\$ -	\$ 300.00	\$ 300.00	\$ 300.00	\$ -
1100-13200-533400	AUTO MILEAGE/COMMERCIAL TRAVEL	\$ 240.33	\$ 500.00	\$ 195.64	\$ 500.00	\$ 250.00	\$ 250.00	\$ -
1100-13200-539000	OTHER SUPPLIES AND EXPENSE	\$ 352.42	\$ 2,000.00	\$ 1,178.33	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
E30	Supplies and Expense	\$ 10,946.53	\$ 17,050.00	\$ 8,039.54	\$ 17,050.00	\$ 10,650.00	\$ 10,650.00	\$ -
E50	Fixed Charges							
1100-13200-553200	BUILDINGS AND OFFICES	\$ 400.00	\$ 1,200.00	\$ 800.00	\$ 1,600.00	\$ 800.00	\$ 800.00	\$ -
E50	Fixed Charges	\$ 400.00	\$ 1,200.00	\$ 800.00	\$ 1,600.00	\$ 800.00	\$ 800.00	\$ -

Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
E80	Capital Outlay							
1100-13200-581900	OTHER CAPITAL EQUIPMENT	\$ 7,900.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -
E80	Capital Outlay	\$ 7,900.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -
<b>Revenue Total</b>		\$ 11,983.20	\$ 21,000.00	\$ 19,661.77	\$ 23,771.90	\$ 10,500.00	\$ 10,500.00	\$ -
<b>Expense Total</b>		\$ 48,661.10	\$ 88,100.00	\$ 40,797.21	\$ 88,422.75	\$ 54,225.00	\$ 54,225.00	\$ -
<b>13200</b>	<b>ELECTIONS</b>	\$ (36,677.90)	\$ (67,100.00)	\$ (21,135.44)	\$ (64,650.85)	\$ (43,725.00)	\$ (43,725.00)	\$ -
<b>13300</b>	<b>POSTAGE</b>							
E30	Supplies and Expense							
1100-13300-531100	POSTAGE AND BOX RENT	\$ 65,473.00	\$ 50,000.00	\$ 22,008.57	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ -
E30	Supplies and Expense	\$ 65,473.00	\$ 50,000.00	\$ 22,008.57	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ -
<b>Revenue Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ 65,473.00	\$ 50,000.00	\$ 22,008.57	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ -
<b>13300</b>	<b>POSTAGE</b>	\$ (65,473.00)	\$ (50,000.00)	\$ (22,008.57)	\$ (50,000.00)	\$ (50,000.00)	\$ (50,000.00)	\$ -
<b>13400</b>	<b>BOARD OF REVIEW</b>							
E10	Personnel Services							
1100-13400-511100	SALARIES AND WAGES-REGULAR	\$ -	\$ 350.00	\$ -	\$ 200.00	\$ 350.00	\$ 350.00	\$ -
1100-13400-515100	SOCIAL SECURITY	\$ -	\$ 30.00	\$ -	\$ -	\$ 30.00	\$ 30.00	\$ -
E10	Personnel Services	\$ -	\$ 380.00	\$ -	\$ 200.00	\$ 380.00	\$ 380.00	\$ -
E20	Contractual Services							
1100-13400-521200	LEGAL	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ -
1100-13400-521900	OTHER PROFESSIONAL SERVICES	\$ 40.00	\$ 50.00	\$ -	\$ -	\$ 50.00	\$ 50.00	\$ -
E20	Contractual Services	\$ 40.00	\$ 550.00	\$ -	\$ -	\$ 550.00	\$ 550.00	\$ -
E30	Supplies and Expense							
1100-13400-532100	PUBLICATION OF LEGAL NOTICES	\$ -	\$ 250.00	\$ -	\$ -	\$ 250.00	\$ 250.00	\$ -
E30	Supplies and Expense	\$ -	\$ 250.00	\$ -	\$ -	\$ 250.00	\$ 250.00	\$ -
<b>Revenue Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ 40.00	\$ 1,180.00	\$ -	\$ 200.00	\$ 1,180.00	\$ 1,180.00	\$ -
<b>13400</b>	<b>BOARD OF REVIEW</b>	\$ (40.00)	\$ (1,180.00)	\$ -	\$ (200.00)	\$ (1,180.00)	\$ (1,180.00)	\$ -

Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
<b>12300</b>	<b>CABLE TV/FRANCHISE</b>							
E20	Contractual Services							
1100-12300-521900	OTHER PROFESSIONAL SERVICES	\$ 795.00	\$ 1,045.00	\$ -	\$ 795.00	\$ 795.00	\$ 795.00	\$ -
E20	Contractual Services	\$ 795.00	\$ 1,045.00	\$ -	\$ 795.00	\$ 795.00	\$ 795.00	\$ -
<b>Revenue Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ 795.00	\$ 1,045.00	\$ -	\$ 795.00	\$ 795.00	\$ 795.00	\$ -
<b>12300</b>	<b>CABLE TV/FRANCHISE</b>	\$ (795.00)	\$ (1,045.00)	\$ -	\$ (795.00)	\$ (795.00)	\$ (795.00)	\$ -
<b>Revenue Total</b>		\$ 153,699.50	\$ 149,220.00	\$ 133,320.98	\$ 156,978.00	\$ 140,595.00	\$ 140,595.00	\$ -
<b>Expense Total</b>		\$ 435,517.85	\$ 495,420.00	\$ 248,175.43	\$ 486,170.03	\$ 498,579.00	\$ 501,523.86	\$ -
<b>1100</b>	<b>CITY CLERK / ELECTIONS</b>	\$ (281,818.35)	\$ (346,200.00)	\$ (114,854.45)	\$ (329,192.03)	\$ (357,984.00)	\$ (360,928.86)	\$ -



# COMMUNITY DEVELOPMENT AND ASSESSOR

The Community Development Department is tasked with a variety of responsibilities that ultimately tieback to the development and growth of the City. The tasks are driven by an emphasis on helping to improve the quality of life of the City's residents and visitors. The goal of the department is to aid the Mayor and Council on decisions on policies that balance social, economic, and environmental needs. Typical duties of the Department led by the City Planner 4 include the review of zoning requests, conditional uses, subdivisions, site plans and development plans for compliance with the City's Comprehensive Plan as well as Zoning and Subdivision Ordinances. The GIS Coordinator oversees the City's Geographic Information System (GIS) which is a tool that allows interactive access to data and aids in the real time collection of data in the field. The Housing and Business Development Planner serves as the lead on various housing initiatives as well as concentrating on the downtown area programs such as the Façade Improvement Program, Streetscape Improvements and the redevelopment of the River Point District. The Director of the department typically leads the Economic Development initiatives of the City such as Business Retention and Expansion program, City Revolving Loan Fund, Tax Increment District Administration, and working with developers on various projects through the community.

Community Development also oversees the external Assessors.

COMMUNITY DEVELOPMENT  
 2025 Mayor Proposed Budget - Summary

Account Number	Description	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
<b>61100</b>	<b>COMMUNITY DEVELOPMENT</b>			
R50	Public Charges for Ser	\$ 6,600.00	\$ 6,600.00	\$ -
R80	Misc Revenues	\$ 24,000.00	\$ 24,000.00	\$ -
E10	Personnel Services	\$ 638,357.24	\$ 644,422.64	\$ -
E20	Contractual Services	\$ 124,226.67	\$ 124,227.00	\$ -
E30	Supplies and Expense	\$ 18,100.00	\$ 18,100.00	\$ -
E70	Grants and Other	\$ 70,663.00	\$ 69,252.00	\$ -
E80	Capital Outlay	\$ 502,000.00	\$ 252,000.00	\$ -
<b>61100</b>	<b>COMMUNITY DEVELOPMENT</b>	<b>\$ (1,322,746.91)</b>	<b>\$ (1,077,401.64)</b>	<b>\$ -</b>
<b>62550</b>	<b>CDA</b>			
E30	Supplies and Expense	\$ 600.00	\$ 600.00	\$ -
<b>62550</b>	<b>CDA</b>	<b>\$ (600.00)</b>	<b>\$ (600.00)</b>	<b>\$ -</b>
<b>Revenue Total</b>		<b>\$ 30,600.00</b>	<b>\$ 30,600.00</b>	<b>\$ -</b>
<b>Expense Total</b>		<b>\$ 1,353,946.91</b>	<b>\$ 1,108,601.64</b>	<b>\$ -</b>
<b>1100</b>	<b>COMMUNITY DEVELOPMENT</b>	<b>\$ (1,323,346.91)</b>	<b>\$ (1,078,001.64)</b>	<b>\$ -</b>

COMMUNITY DEVELOPMENT  
2025 Mayor Proposed Budget

Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
<b>61100</b>	<b>COMMUNITY DEVELOPMENT</b>							
R50	Public Charges for Ser							
1100-61100-451300	PLANNING FEES	\$ 20,173.62	\$ 6,550.00	\$ 2,845.00	\$ 5,000.00	\$ 6,550.00	\$ 6,550.00	\$ -
1100-61100-451710	GIS LANDRECORD SALES/SERVICE	\$ 5.25	\$ 50.00	\$ -	\$ 10.00	\$ 50.00	\$ 50.00	\$ -
R50	Public Charges for Ser	\$ 20,178.87	\$ 6,600.00	\$ 2,845.00	\$ 5,010.00	\$ 6,600.00	\$ 6,600.00	\$ -
R80	Misc Revenues							
1100-61100-482900	OTHER RENTS	\$ 23,975.00	\$ 20,000.00	\$ 27,675.00	\$ 27,675.00	\$ 24,000.00	\$ 24,000.00	\$ -
R80	Misc Revenues	\$ 23,975.00	\$ 20,000.00	\$ 27,675.00	\$ 27,675.00	\$ 24,000.00	\$ 24,000.00	\$ -
R90	Other Financing Sources							
1100-61100-492200	TRANSFER FROM SPECIAL REV FUND	\$ 125.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R90	Other Financing Sources	\$ 125.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E10	Personnel Services							
1100-61100-511100	SALARIES AND WAGES-REGULAR	\$ 415,491.43	\$ 429,224.00	\$ 190,741.27	\$ 429,224.00	\$ 436,855.00	\$ 436,855.00	\$ -
1100-61100-511200	SALARIES AND WAGES-OVERTIME	\$ 54.00	\$ -	\$ 217.50	\$ 315.38	\$ -	\$ -	\$ -
1100-61100-511500	SALARIES-TEMP EMPLOYES-REGULAR	\$ 16,635.00	\$ 16,000.00	\$ 4,696.00	\$ 16,000.00	\$ 27,432.00	\$ 26,250.00	\$ -
1100-61100-515100	SOCIAL SECURITY	\$ 29,714.64	\$ 32,836.00	\$ 13,457.21	\$ 32,836.00	\$ 33,419.00	\$ 33,800.00	\$ -
1100-61100-515200	RETIREMENT (EMPLOYER'S SHARE)	\$ 28,217.79	\$ 29,617.00	\$ 13,206.06	\$ 29,617.00	\$ 30,361.00	\$ 30,361.00	\$ -
1100-61100-515400	HEALTH INSURANCE	\$ 93,622.22	\$ 99,828.00	\$ 45,541.42	\$ 99,828.00	\$ 109,416.24	\$ 116,282.64	\$ -
1100-61100-515600	WORKERS COMPENSATION	\$ 1,339.96	\$ 859.00	\$ 526.30	\$ 859.00	\$ 874.00	\$ 874.00	\$ -
E10	Personnel Services	\$ 585,075.04	\$ 608,364.00	\$ 268,385.76	\$ 608,679.38	\$ 638,357.24	\$ 644,422.64	\$ -
E20	Contractual Services							
1100-61100-521600	CONSULTING CONTRACTS	\$ 589.71	\$ 50,000.00	\$ 8,736.96	\$ 40,000.00	\$ 96,726.67	\$ 96,727.00	\$ -
1100-61100-522500	TELEPHONE	\$ 2,791.15	\$ 2,500.00	\$ 961.95	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -
1100-61100-524900	OTHER MACHINERY AND EQUIPMENT	\$ 1,053.65	\$ 1,000.00	\$ -	\$ 800.00	\$ 1,000.00	\$ 1,000.00	\$ -
1100-61100-527300	SOFTWARE MAINTENANCE & SUPPORT	\$ 4,098.99	\$ 5,500.00	\$ 4,470.00	\$ 5,000.00	\$ 6,000.00	\$ 6,000.00	\$ -
1100-61100-527750	FARMERS MARKET FEES	\$ 16,410.92	\$ 16,000.00	\$ 5,580.29	\$ 15,000.00	\$ 18,000.00	\$ 18,000.00	\$ -
E20	Contractual Services	\$ 24,944.42	\$ 75,000.00	\$ 19,749.20	\$ 63,300.00	\$ 124,226.67	\$ 124,227.00	\$ -

Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
E30	Supplies and Expense							
1100-61100-531200	OFFICE SUPPLIES	\$ 321.36	\$ 500.00	\$ 115.56	\$ 450.00	\$ 500.00	\$ 500.00	\$ -
1100-61100-531300	PRINTING AND DUPLICATION	\$ 116.00	\$ 350.00	\$ 39.90	\$ 150.00	\$ 350.00	\$ 350.00	\$ -
1100-61100-531800	OFFICE EQUIPMENT & FURNITURE	\$ 1,290.00	\$ 250.00	\$ -	\$ 150.00	\$ 250.00	\$ 250.00	\$ -
1100-61100-532100	PUBLICATION OF LEGAL NOTICES	\$ 39.22	\$ 100.00	\$ -	\$ 50.00	\$ 100.00	\$ 100.00	\$ -
1100-61100-532200	NEWSPAPER/PERIODICAL SUBSCRIP	\$ 23.00	\$ 25.00	\$ -	\$ 25.00	\$ 25.00	\$ 25.00	\$ -
1100-61100-532400	MEMBERSHIP DUES	\$ 1,404.00	\$ 1,775.00	\$ 383.00	\$ 1,700.00	\$ 1,775.00	\$ 1,775.00	\$ -
1100-61100-532500	REGISTRATION FEES AND TUITION	\$ 3,538.00	\$ 6,100.00	\$ 689.61	\$ 5,000.00	\$ 6,100.00	\$ 6,100.00	\$ -
1100-61100-533400	AUTO MILEAGE/COMMERCIAL TRAVEL	\$ 1,287.98	\$ 2,000.00	\$ 208.60	\$ 750.00	\$ 2,000.00	\$ 2,000.00	\$ -
1100-61100-533500	MEALS	\$ 529.38	\$ 1,000.00	\$ 36.00	\$ 700.00	\$ 1,000.00	\$ 1,000.00	\$ -
1100-61100-533600	LODGING	\$ 1,400.76	\$ 1,500.00	\$ 218.00	\$ 1,400.00	\$ 1,500.00	\$ 1,500.00	\$ -
1100-61100-535100	VEHICLE & EQUIPMENT FUEL	\$ 258.44	\$ 500.00	\$ -	\$ 200.00	\$ 500.00	\$ 500.00	\$ -
1100-61100-537500	FARMERS MARKET SUPPLIES	\$ 3,420.17	\$ 4,000.00	\$ 2,973.25	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -
E30	Supplies and Expense	\$ 13,628.31	\$ 18,100.00	\$ 4,663.92	\$ 14,575.00	\$ 18,100.00	\$ 18,100.00	\$ -
E70	Grants and Other							
1100-61100-572100	GRANTS/DONATIONS TO OTHERS	\$ 66,663.00	\$ 70,663.00	\$ 69,252.00	\$ 69,252.00	\$ 70,663.00	\$ 69,252.00	\$ -
E70	Grants and Other	\$ 66,663.00	\$ 70,663.00	\$ 69,252.00	\$ 69,252.00	\$ 70,663.00	\$ 69,252.00	\$ -
E80	Capital Outlay							
1100-61100-581800	COMPUTER EQUIPMENT	\$ 6,971.34	\$ 2,000.00	\$ -	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00	\$ -
1100-61100-582900	OTHER CAPITAL IMPROVEMENTS	\$ 461,571.52	\$ 254,905.00	\$ 11,299.29	\$ 245,000.00	\$ 500,000.00	\$ 250,000.00	\$ -
E80	Capital Outlay	\$ 468,542.86	\$ 256,905.00	\$ 11,299.29	\$ 246,000.00	\$ 502,000.00	\$ 252,000.00	\$ -
<b>Revenue Total</b>		\$ 44,278.87	\$ 26,600.00	\$ 30,520.00	\$ 32,685.00	\$ 30,600.00	\$ 30,600.00	\$ -
<b>Expense Total</b>		\$ 1,158,853.63	\$ 1,029,032.00	\$ 373,350.17	\$ 1,001,806.38	\$ 1,353,346.91	\$ 1,108,001.64	\$ -
<b>61100</b>	<b>COMMUNITY DEVELOPMENT</b>	\$ (1,114,574.76)	\$ (1,002,432.00)	\$ (342,830.17)	\$ (969,121.38)	\$ (1,322,746.91)	\$ (1,077,401.64)	\$ -
<b>62100</b>	<b>SITE DEVELOPMENT</b>							
R80	Misc Revenues							
1100-62100-482300	RENTAL CITY OWNED LAND	\$ -	\$ -	\$ 14,400.00	\$ -	\$ -	\$ -	\$ -
R80	Misc Revenues	\$ -	\$ -	\$ 14,400.00	\$ -	\$ -	\$ -	\$ -
<b>Revenue Total</b>		\$ -	\$ -	\$ 14,400.00	\$ -	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>62100</b>	<b>SITE DEVELOPMENT</b>	\$ -	\$ -	\$ 14,400.00	\$ -	\$ -	\$ -	\$ -



Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
<b>62550</b>	<b>CDA</b>							
E30	Supplies and Expense							
1100-62550-531200	OFFICE SUPPLIES	\$ -	\$ 50.00	\$ -	\$ -	\$ 50.00	\$ 50.00	\$ -
1100-62550-531300	PRINTING AND DUPLICATION	\$ -	\$ 50.00	\$ -	\$ -	\$ 50.00	\$ 50.00	\$ -
1100-62550-532100	PUBLICATION OF LEGAL NOTICES	\$ -	\$ 50.00	\$ 92.53	\$ 92.53	\$ 50.00	\$ 50.00	\$ -
1100-62550-532500	REGISTRATION FEES AND TUITION	\$ -	\$ 250.00	\$ -	\$ -	\$ 250.00	\$ 250.00	\$ -
1100-62550-533400	AUTO MILEAGE/COMMERCIAL TRAVEL	\$ -	\$ 50.00	\$ -	\$ -	\$ 50.00	\$ 50.00	\$ -
1100-62550-533500	MEALS	\$ -	\$ 50.00	\$ -	\$ -	\$ 50.00	\$ 50.00	\$ -
1100-62550-539000	OTHER SUPPLIES AND EXPENSE	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ -
E30	Supplies and Expense	\$ -	\$ 600.00	\$ 92.53	\$ 92.53	\$ 600.00	\$ 600.00	\$ -
<b>Revenue Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ -	\$ 600.00	\$ 92.53	\$ 92.53	\$ 600.00	\$ 600.00	\$ -
<b>62550</b>	<b>CDA</b>	\$ -	\$ (600.00)	\$ (92.53)	\$ (92.53)	\$ (600.00)	\$ (600.00)	\$ -
<b>63100</b>	<b>ECONOMIC DEVELOPMENT MARKETING</b>							
R80	Misc Revenues							
1100-63100-482300	RENTAL CITY OWNED LAND	\$ 1,750.00	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -
1100-63100-483100	SALE OF GENERAL FIXED ASSETS	\$ 5,235.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R80	Misc Revenues	\$ 6,985.00	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -
E20	Contractual Services							
1100-63100-529900	SUNDRY CONTRACTUAL SERVICES	\$ 30.00	\$ -	\$ 38,257.26	\$ 38,527.26	\$ -	\$ -	\$ -
E20	Contractual Services	\$ 30.00	\$ -	\$ 38,257.26	\$ 38,527.26	\$ -	\$ -	\$ -
<b>Revenue Total</b>		\$ 6,985.00	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ 30.00	\$ -	\$ 38,257.26	\$ 38,527.26	\$ -	\$ -	\$ -
<b>63100</b>	<b>ECONOMIC DEVELOPMENT MARKETING</b>	\$ 6,955.00	\$ -	\$ (35,257.26)	\$ (38,527.26)	\$ -	\$ -	\$ -
<b>Revenue Total</b>		\$ 51,263.87	\$ 26,600.00	\$ 47,920.00	\$ 32,685.00	\$ 30,600.00	\$ 30,600.00	\$ -
<b>Expense Total</b>		\$ 1,158,883.63	\$ 1,029,632.00	\$ 411,699.96	\$ 1,040,426.17	\$ 1,353,946.91	\$ 1,108,601.64	\$ -
<b>1100</b>	<b>COMMUNITY DEVELOPMENT</b>	\$ (1,107,619.76)	\$ (1,003,032.00)	\$ (363,779.96)	\$ (1,007,741.17)	\$ (1,323,346.91)	\$ (1,078,001.64)	\$ -

# ASSESSOR

## 2025 Mayor Proposed Budget - Summary

<b>Account Number</b>	<b>Description</b>	<b>'25 Dept Req</b>	<b>'25 Mayor Recomm'd</b>	<b>FinCom Recomm'd</b>
<b>11100</b>	<b>ASSESSOR</b>			
E20	Contractual Services	\$ 238,500.00	\$ 238,500.00	\$ -
<b>Revenue Total</b>		\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ 238,500.00	\$ 238,500.00	\$ -
<b>11100</b>	<b>ASSESSOR</b>	\$ (238,500.00)	\$ (238,500.00)	\$ -

# ASSESSOR

## 2025 Mayor Proposed Budget

Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
<b>11100</b>	<b>ASSESSOR</b>							
E20	Contractual Services							
1100-11100-521900	OTHER PROFESSIONAL SERVICES	\$ 171,800.00	\$ 207,240.00	\$ 97,542.71	\$ 217,240.00	\$ 225,000.00	\$ 225,000.00	\$ -
1100-11100-522500	TELEPHONE	\$ 446.10	\$ 500.00	\$ 63.52	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
1100-11100-526700	STATE MANUFACTURING ASSESSMENT	\$ -	\$ 13,000.00	\$ 11,848.98	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ -
E20	Contractual Services	\$ 172,246.10	\$ 220,740.00	\$ 109,455.21	\$ 230,740.00	\$ 238,500.00	\$ 238,500.00	\$ -
<b>Revenue Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ 172,246.10	\$ 220,740.00	\$ 109,455.21	\$ 230,740.00	\$ 238,500.00	\$ 238,500.00	\$ -
<b>11100</b>	<b>ASSESSOR</b>	\$ <b>(172,246.10)</b>	\$ <b>(220,740.00)</b>	\$ <b>(109,455.21)</b>	\$ <b>(230,740.00)</b>	\$ <b>(238,500.00)</b>	\$ <b>(238,500.00)</b>	\$ -



# DPI OPERATIONS

## OPERATIONS DIVISION

The Operations Division is the largest Division in the Department, responsible for maintaining 190 miles of streets, 28 alleys, over 150 miles of mainline storm sewers, 190 miles of mainline sanitary sewers, 13 Lift Stations, Forestry, and Evergreen Cemetery.

The streets of the City are plowed by the Division during the winter, and swept an average of once every 5 days during the rest of the year. They also patch and restore over 300 concrete and asphalt pavement excavations; following up after service by the various utilities and plumbers. Annual crack sealing maintenance is performed, when crews are available, to extend the life of all city streets.

They maintain 7,600 traffic signs; monitor 37 signalized intersections, snow removal on city sidewalks and city parking lots, weed cutting on city property, and the enforcement of the city's weed and sidewalk shoveling ordinances.

Sanitary Sewers are cleaned annually as a preventative measure including new installation and repairs on sanitary and storm sewers. The lift stations and sewers are maintained through a regular program of inspection and cleaning throughout the year.

The care and maintenance of Evergreen Cemetery is another important facet of the Operations Division. Evergreen Cemetery was founded on April 30, 1852 and consists of 79 acres of finely manicured lawn and gardens in the original section. Evergreen West consists of 27 acres of land available for additional development. We average 165 burials per year. Cremations presently account for 52% of that total, and the Cemetery has added two columbariums to accommodate the increasing popularity of this burial method. Evergreen Cemetery has nearly 5,000 spaces available for sale. The City anticipates continuing to use the main area of the existing 79 acre developed part of the cemetery for the next 30 years.

The primary responsibilities of the Forestry staff are the maintenance, such as trimming & removal, of all street trees (in the terrace area between the sidewalk and street) and all other trees on city-owned property or rights-of-way, determining the health of trees to decide if a tree warrants removal or if it is a hazard and must be removed, approving the planting and/or removal of trees on city-owned property or rights-of-way, and dealing with invasive species or insects, such as the Emerald Ash Borer.

DPI ADMINISTRATION  
 2025 Mayor Proposed Budget - Summary

<b>Account Number</b>	<b>Description</b>	<b>'25 Dept Req</b>	<b>'25 Mayor Recomm'd</b>	<b>FinCom Recomm'd</b>
<b>31000</b>	<b>DPI - ADMINISTRATION</b>			
R70	Intergov Charges for Ser	\$ 11,318.00	\$ 11,318.00	\$ -
E10	Personnel Services	\$ 1,202,584.00	\$ 997,622.00	\$ -
<b>31000</b>	<b>DPI - ADMINISTRATION</b>	<b>\$ (1,191,266.00)</b>	<b>\$ (986,304.00)</b>	<b>\$ -</b>
<b>32100</b>	<b>DPW - ADMINISTRATION</b>			
E20	Contractual Services	\$ 10,060.00	\$ 10,060.00	\$ -
E30	Supplies and Expense	\$ 4,975.00	\$ 4,975.00	\$ -
<b>32100</b>	<b>DPW - ADMINISTRATION</b>	<b>\$ (15,035.00)</b>	<b>\$ (15,035.00)</b>	<b>\$ -</b>
<b>Revenue Total</b>		\$ 11,318.00	\$ 11,318.00	\$ -
<b>Expense Total</b>		\$ 1,217,619.00	\$ 1,012,657.00	\$ -
<b>1100</b>	<b>DPI - ADMINISTRATION</b>	<b>\$ (1,206,301.00)</b>	<b>\$ (1,001,339.00)</b>	<b>\$ -</b>

DPI ADMINISTRATION  
2025 Mayor Proposed Budget

Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
<b>31000</b>	<b>DPI - ADMINISTRATION</b>							
R70	Intergov Charges for Ser							
1100-31000-474500	CITY ADMINISTRATIVE FEES	\$ 11,387.25	\$ -	\$ -	\$ -	\$ 11,318.00	\$ 11,318.00	\$ -
R70	Intergov Charges for Ser	\$ 11,387.25	\$ -	\$ -	\$ -	\$ 11,318.00	\$ 11,318.00	\$ -
E10	Personnel Services							
1100-31000-511100	SALARIES AND WAGES-REGULAR	\$ 826,223.06	\$ 808,227.00	\$ 379,348.76	\$ 808,227.00	\$ 902,686.00	\$ 758,457.00	\$ -
1100-31000-511200	SALARIES AND WAGES-OVERTIME	\$ 10,881.46	\$ 900.00	\$ 4,796.21	\$ 900.00	\$ 900.00	\$ 900.00	\$ -
1100-31000-511500	SALARIES-TEMP EMPLOYES-REGULAR	\$ 3,226.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1100-31000-513600	SICK LEAVE CREDIT PAY OUT	\$ 780.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1100-31000-513700	RETIREMENT/TERMINATION PAY OUT	\$ 10,706.48	\$ -	\$ -	\$ 7,232.00	\$ -	\$ -	\$ -
1100-31000-515100	SOCIAL SECURITY	\$ 59,925.50	\$ 60,503.00	\$ 27,366.87	\$ 60,503.00	\$ 67,529.00	\$ 56,490.00	\$ -
1100-31000-515200	RETIREMENT (EMPLOYER'S SHARE)	\$ 55,388.91	\$ 54,277.00	\$ 25,862.60	\$ 54,277.00	\$ 62,799.00	\$ 52,775.00	\$ -
1100-31000-515400	HEALTH INSURANCE	\$ 116,852.57	\$ 112,266.00	\$ 55,612.45	\$ 112,266.00	\$ 145,290.00	\$ 110,045.00	\$ -
1100-31000-515600	WORKERS COMPENSATION	\$ 18,837.21	\$ 19,000.00	\$ 8,632.30	\$ 19,000.00	\$ 19,780.00	\$ 15,355.00	\$ -
1100-31000-516300	EMPLOYEE AUTO ALLOWANCE	\$ 3,600.62	\$ 3,600.00	\$ 1,661.64	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ -
E10	Personnel Services	\$ 1,106,422.94	\$ 1,058,773.00	\$ 503,280.83	\$ 1,066,005.00	\$ 1,202,584.00	\$ 997,622.00	\$ -
<b>Revenue Total</b>		\$ 11,387.25	\$ -	\$ -	\$ -	\$ 11,318.00	\$ 11,318.00	\$ -
<b>Expense Total</b>		\$ 1,106,422.94	\$ 1,058,773.00	\$ 503,280.83	\$ 1,066,005.00	\$ 1,202,584.00	\$ 997,622.00	\$ -
<b>31000</b>	<b>DPI - ADMINISTRATION</b>	<b>\$ (1,095,035.69)</b>	<b>\$ (1,058,773.00)</b>	<b>\$ (503,280.83)</b>	<b>\$ (1,066,005.00)</b>	<b>\$ (1,191,266.00)</b>	<b>\$ (986,304.00)</b>	<b>\$ -</b>
<b>32100</b>	<b>DPW - ADMINISTRATION</b>							
E20	Contractual Services							
1100-32100-522500	TELEPHONE	\$ 5,958.61	\$ 6,600.00	\$ 2,224.03	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ -
1100-32100-529900	SUNDRY CONTRACTUAL SERVICES	\$ 3,225.73	\$ 2,400.00	\$ 1,422.72	\$ 2,600.00	\$ 2,860.00	\$ 2,860.00	\$ -
E20	Contractual Services	\$ 9,184.34	\$ 9,000.00	\$ 3,646.75	\$ 9,800.00	\$ 10,060.00	\$ 10,060.00	\$ -

Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
E30	Supplies and Expense							
1100-32100-531200	OFFICE SUPPLIES	\$ 1,347.25	\$ 1,200.00	\$ 908.15	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ -
1100-32100-531300	PRINTING AND DUPLICATION	\$ 484.37	\$ 750.00	\$ 102.11	\$ 750.00	\$ 750.00	\$ 750.00	\$ -
1100-32100-531910	COMPUTER SUPPLIES & MAINT	\$ 271.88	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
1100-32100-532400	MEMBERSHIP DUES	\$ -	\$ 300.00	\$ 244.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ -
1100-32100-532500	REGISTRATION FEES AND TUITION	\$ 25.50	\$ 700.00	\$ -	\$ 700.00	\$ 700.00	\$ 700.00	\$ -
1100-32100-533500	MEALS	\$ -	\$ 325.00	\$ -	\$ 325.00	\$ 325.00	\$ 325.00	\$ -
1100-32100-533600	LODGING	\$ 262.02	\$ 700.00	\$ -	\$ 700.00	\$ 700.00	\$ 700.00	\$ -
E30	Supplies and Expense	\$ 2,391.02	\$ 4,975.00	\$ 1,254.26	\$ 4,975.00	\$ 4,975.00	\$ 4,975.00	\$ -
<b>Revenue Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ 11,575.36	\$ 13,975.00	\$ 4,901.01	\$ 14,775.00	\$ 15,035.00	\$ 15,035.00	\$ -
<b>32100</b>	<b>DPW - ADMINISTRATION</b>	\$ (11,575.36)	\$ (13,975.00)	\$ (4,901.01)	\$ (14,775.00)	\$ (15,035.00)	\$ (15,035.00)	\$ -
<b>Revenue Total</b>		\$ 11,387.25	\$ -	\$ -	\$ -	\$ 11,318.00	\$ 11,318.00	\$ -
<b>Expense Total</b>		\$ 1,117,998.30	\$ 1,072,748.00	\$ 508,181.84	\$ 1,080,780.00	\$ 1,217,619.00	\$ 1,012,657.00	\$ -
<b>1100</b>	<b>DPI - ADMINISTRATION</b>	\$ (1,106,611.05)	\$ (1,072,748.00)	\$ (508,181.84)	\$ (1,080,780.00)	\$ (1,206,301.00)	\$ (1,001,339.00)	\$ -

DPW NON-ALLOCATED LABOR  
 2025 Mayor Proposed Budget - Summary

<b>Account Number</b>	<b>Description</b>	<b>'25 Dept Req</b>	<b>'25 Mayor Recomm'd</b>	<b>FinCom Recomm'd</b>
<b>32800</b>	<b>DPW-NON ALLOCATED LABOR</b>			
E10	Personnel Services	\$ 4,518,973.00	\$ 4,561,468.80	\$ -
<b>Revenue Total</b>		\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ 4,518,973.00	\$ 4,561,468.80	\$ -
<b>32800</b>	<b>DPW-NON ALLOCATED LABOR</b>	<b>\$ (4,518,973.00)</b>	<b>\$ (4,561,468.80)</b>	<b>\$ -</b>



DPW NON-ALLOCATED LABOR  
2025 Mayor Proposed Budget

Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
<b>32800</b>	<b>DPW-NON ALLOCATED LABOR</b>							
E10	Personnel Services							
1100-32800-511100	SALARIES AND WAGES-REGULAR	\$ 2,684,708.71	\$ 2,889,145.00	\$ 1,346,240.89	\$ 2,889,145.00	\$ 2,902,005.00	\$ 2,902,005.00	\$ -
1100-32800-511200	SALARIES AND WAGES-OVERTIME	\$ 195,618.32	\$ 69,135.00	\$ 78,937.35	\$ 150,000.00	\$ 69,135.00	\$ 69,135.00	\$ -
1100-32800-511500	SALARIES-TEMP EMPLOYES-REGULAR	\$ 556,419.61	\$ 570,000.00	\$ 156,881.85	\$ 570,000.00	\$ 570,000.00	\$ 570,000.00	\$ -
1100-32800-513700	RETIREMENT/TERMINATION PAY OUT	\$ 32,965.26	\$ 48,587.00	\$ -	\$ 6,173.00	\$ 73,221.00	\$ 73,221.00	\$ -
1100-32800-515100	SOCIAL SECURITY	\$ 213,230.08	\$ 239,716.00	\$ 102,772.10	\$ 239,716.00	\$ 243,996.00	\$ 243,996.00	\$ -
1100-32800-515200	RETIREMENT (EMPLOYER'S SHARE)	\$ 195,570.67	\$ 207,474.00	\$ 98,338.70	\$ 207,474.00	\$ 206,495.00	\$ 206,495.00	\$ -
1100-32800-515400	HEALTH INSURANCE	\$ 577,173.34	\$ 638,792.00	\$ 285,096.01	\$ 638,792.00	\$ 679,273.00	\$ 721,768.80	\$ -
1100-32800-515600	WORKERS COMPENSATION	\$ 102,635.29	\$ 112,299.00	\$ 46,605.24	\$ 112,299.00	\$ 114,090.00	\$ 114,090.00	\$ -
1100-32800-515800	UNEMPLOYMENT COMPENSATION	\$ 3,799.96	\$ 6,000.00	\$ 2,312.14	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ -
1100-32800-519100	PROJECT COST RECOVERY	\$ (3,497,361.52)	\$ (345,242.00)	\$ (1,626,422.76)	\$ (345,242.00)	\$ (345,242.00)	\$ (345,242.00)	\$ -
E10	Personnel Services	\$ 1,064,759.72	\$ 4,435,906.00	\$ 490,761.52	\$ 4,474,357.00	\$ 4,518,973.00	\$ 4,561,468.80	\$ -
E50	Fixed Charges							
1100-32800-553450	MATLS PROVIDED BY OTHER DEPTS	\$ (50,519.67)	\$ -	\$ (3,646.63)	\$ -	\$ -	\$ -	\$ -
1100-32800-553451	ADJ/SERVICE BY OTHER DEPT	\$ (1,599.76)	\$ -	\$ (3.98)	\$ -	\$ -	\$ -	\$ -
E50	Fixed Charges	\$ (52,119.43)	\$ -	\$ (3,650.61)	\$ -	\$ -	\$ -	\$ -
<b>Revenue Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ 1,012,640.29	\$ 4,435,906.00	\$ 487,110.91	\$ 4,474,357.00	\$ 4,518,973.00	\$ 4,561,468.80	\$ -
<b>32800</b>	<b>DPW-NON ALLOCATED LABOR</b>	<b>\$ (1,012,640.29)</b>	<b>\$ (4,435,906.00)</b>	<b>\$ (487,110.91)</b>	<b>\$ (4,474,357.00)</b>	<b>\$ (4,518,973.00)</b>	<b>\$ (4,561,468.80)</b>	<b>\$ -</b>

**STREETS**  
**2025 Mayor Proposed Budget - Summary**

<b>Account Number</b>	<b>Description</b>	<b>'25 Dept Req</b>	<b>'25 Mayor Recomm'd</b>	<b>FinCom Recomm'd</b>
<b>32200</b>	<b>GENERAL REPAIRS &amp; MAINTENANCE</b>			
R10	Other Taxes	\$ 555,000.00	\$ 555,000.00	\$ -
R20	Intergov Grants and Aid	\$ 2,472,242.58	\$ 2,684,249.00	\$ -
R30	Licenses and Permits	\$ 19,000.00	\$ 19,000.00	\$ -
R50	Public Charges for Ser	\$ 154,000.00	\$ 154,000.00	\$ -
R90	Other Financing Sources	\$ 125,000.00	\$ 100,000.00	\$ -
E10	Personnel Services	\$ 6,100.00	\$ 6,100.00	\$ -
E20	Contractual Services	\$ 5,000.00	\$ 5,000.00	\$ -
E30	Supplies and Expense	\$ 13,300.00	\$ 13,300.00	\$ -
E40	Building Materials	\$ 172,105.00	\$ 172,105.00	\$ -
<b>32200</b>	<b>GENERAL REPAIRS &amp; MAINTENANCE</b>	<b>\$ 3,128,737.58</b>	<b>\$ 3,315,744.00</b>	<b>\$ -</b>
<b>32220</b>	<b>DPW - SEALCOATING</b>			
E20	Contractual Services	\$ 150,000.00	\$ 150,000.00	\$ -
<b>32220</b>	<b>DPW - SEALCOATING</b>	<b>\$ (150,000.00)</b>	<b>\$ (150,000.00)</b>	<b>\$ -</b>
<b>32235</b>	<b>PARKING LOT MAINTENANCE</b>			
E20	Contractual Services	\$ 1,300.00	\$ 1,300.00	\$ -
E30	Supplies and Expense	\$ 350.00	\$ 350.00	\$ -
<b>32235</b>	<b>PARKING LOT MAINTENANCE</b>	<b>\$ (1,650.00)</b>	<b>\$ (1,650.00)</b>	<b>\$ -</b>
<b>32240</b>	<b>DPW-CURB &amp; GUTTER/SIDEWALKS</b>			
R30	Licenses and Permits	\$ 2,500.00	\$ 2,500.00	\$ -
E30	Supplies and Expense	\$ 500.00	\$ 500.00	\$ -
E40	Building Materials	\$ 5,430.00	\$ 5,430.00	\$ -
<b>32240</b>	<b>DPW-CURB &amp; GUTTER/SIDEWALKS</b>	<b>\$ (3,430.00)</b>	<b>\$ (3,430.00)</b>	<b>\$ -</b>

<b>Account Number</b>	<b>Description</b>	<b>'25 Dept Req</b>	<b>'25 Mayor Recomm'd</b>	<b>FinCom Recomm'd</b>
<b>32260</b>	<b>DPW-SNOW &amp; ICE REMOVAL</b>			
R60	Special Assessments	\$ 120,000.00	\$ 120,000.00	\$ -
E20	Contractual Services	\$ 74,000.00	\$ 74,000.00	\$ -
E30	Supplies and Expense	\$ 216,596.00	\$ 216,596.00	\$ -
E40	Building Materials	\$ 6,000.00	\$ 6,000.00	\$ -
<b>32260</b>	<b>DPW-SNOW &amp; ICE REMOVAL</b>	<b>\$ (176,596.00)</b>	<b>\$ (176,596.00)</b>	<b>\$ -</b>
<b>32320</b>	<b>DPW-STORM SEWERS</b>			
R60	Special Assessments	\$ 300.00	\$ 300.00	\$ -
E20	Contractual Services	\$ 45,450.00	\$ 45,450.00	\$ -
E30	Supplies and Expense	\$ 3,220.00	\$ 3,220.00	\$ -
E40	Building Materials	\$ 29,900.00	\$ 29,900.00	\$ -
<b>32320</b>	<b>DPW-STORM SEWERS</b>	<b>\$ (78,270.00)</b>	<b>\$ (78,270.00)</b>	<b>\$ -</b>
<b>32325</b>	<b>STORMWATER ADMINISTRATION</b>			
R40	Fines and Forfeitures	\$ 4,000.00	\$ 4,000.00	\$ -
E10	Personnel Services	\$ 100.00	\$ 100.00	\$ -
E20	Contractual Services	\$ 109,100.00	\$ 109,100.00	\$ -
E30	Supplies and Expense	\$ 14,670.00	\$ 14,670.00	\$ -
<b>32325</b>	<b>STORMWATER ADMINISTRATION</b>	<b>\$ (119,870.00)</b>	<b>\$ (119,870.00)</b>	<b>\$ -</b>
<b>32410</b>	<b>DPW-SIGNALS, FLOWS &amp; PATTERNS</b>			
E20	Contractual Services	\$ 20,800.00	\$ 20,800.00	\$ -
E30	Supplies and Expense	\$ 26,600.00	\$ 26,600.00	\$ -
E80	Capital Outlay	\$ 2,000.00	\$ 2,000.00	\$ -
<b>32410</b>	<b>DPW-SIGNALS, FLOWS &amp; PATTERNS</b>	<b>\$ (49,400.00)</b>	<b>\$ (49,400.00)</b>	<b>\$ -</b>
<b>32420</b>	<b>DPW-SIGNS &amp; MARKINGS</b>			
R80	Misc Revenues	\$ 300.00	\$ 300.00	\$ -
E20	Contractual Services	\$ 2,750.00	\$ 2,750.00	\$ -
E30	Supplies and Expense	\$ 33,000.00	\$ 33,000.00	\$ -
E40	Building Materials	\$ 1,000.00	\$ 1,000.00	\$ -
<b>32420</b>	<b>DPW-SIGNS &amp; MARKINGS</b>	<b>\$ (36,450.00)</b>	<b>\$ (36,450.00)</b>	<b>\$ -</b>

<b>Account Number</b>	<b>Description</b>	<b>'25 Dept Req</b>	<b>'25 Mayor Recomm'd</b>	<b>FinCom Recomm'd</b>
<b>32500</b>	<b>STREET LIGHTING</b>			
E20	Contractual Services	\$ 803,637.00	\$ 803,637.00	\$ -
<b>32500</b>	<b>STREET LIGHTING</b>	<b>\$ (803,637.00)</b>	<b>\$ (803,637.00)</b>	<b>\$ -</b>
<b>32630</b>	<b>DPW-SOLID WASTE DISPOSAL</b>			
E20	Contractual Services	\$ 6,217.50	\$ 6,217.50	\$ -
<b>32630</b>	<b>DPW-SOLID WASTE DISPOSAL</b>	<b>\$ (6,217.50)</b>	<b>\$ (6,217.50)</b>	<b>\$ -</b>
<b>32640</b>	<b>RECYCLING</b>			
R90	Other Financing Sources	\$ 186,374.00	\$ 188,530.00	\$ -
<b>32640</b>	<b>RECYCLING</b>	<b>\$ 186,374.00</b>	<b>\$ 188,530.00</b>	<b>\$ -</b>
<b>32962</b>	<b>DPW-MPU</b>			
R80	Misc Revenues	\$ -	\$ 1,508.50	\$ -
E20	Contractual Services	\$ (758.50)	\$ 750.00	\$ -
<b>32962</b>	<b>DPW-MPU</b>	<b>\$ 758.50</b>	<b>\$ 758.50</b>	<b>\$ -</b>
<b>32990</b>	<b>DPW-BANNERS/DECORATIONS</b>			
E30	Supplies and Expense	\$ 5,000.00	\$ 5,000.00	\$ -
<b>32990</b>	<b>DPW-BANNERS/DECORATIONS</b>	<b>\$ (5,000.00)</b>	<b>\$ (5,000.00)</b>	<b>\$ -</b>
<b>Revenue Total</b>		<b>\$ 3,638,716.58</b>	<b>\$ 3,829,387.50</b>	<b>\$ -</b>
<b>Expense Total</b>		<b>\$ 1,753,367.00</b>	<b>\$ 1,754,875.50</b>	<b>\$ -</b>
<b>1100</b>	<b>STREETS</b>	<b>\$ 1,885,349.58</b>	<b>\$ 2,074,512.00</b>	<b>\$ -</b>

# STREETS

## 2025 Mayor Proposed Budget

Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
<b>32200</b>	<b>GENERAL REPAIRS &amp; MAINTENANCE</b>							
R10	Other Taxes							
1100-32200-414100	WHEEL TAX FUNDS	\$ 525,979.50	\$ 555,000.00	\$ 270,611.50	\$ 555,000.00	\$ 555,000.00	\$ 555,000.00	\$ -
R10	Other Taxes	\$ 525,979.50	\$ 555,000.00	\$ 270,611.50	\$ 555,000.00	\$ 555,000.00	\$ 555,000.00	\$ -
R20	Intergov Grants and Aid							
1100-32200-424410	LOCAL TRANSPORTATION AID	\$ 1,869,328.19	\$ 2,135,876.76	\$ 1,068,096.32	\$ 2,135,876.76	\$ 2,198,004.32	\$ 2,362,687.00	\$ -
1100-32200-424415	CONNECTING HIGHWAY AIDS	\$ 226,615.12	\$ 274,238.26	\$ 160,547.20	\$ 274,238.26	\$ 274,238.26	\$ 321,562.00	\$ -
R20	Intergov Grants and Aid	\$ 2,095,943.31	\$ 2,410,115.02	\$ 1,228,643.52	\$ 2,410,115.02	\$ 2,472,242.58	\$ 2,684,249.00	\$ -
R30	Licenses and Permits							
1100-32200-435100	STREET OPENING PERMITS	\$ 37,260.00	\$ 19,000.00	\$ 6,030.00	\$ 28,000.00	\$ 19,000.00	\$ 19,000.00	\$ -
R30	Licenses and Permits	\$ 37,260.00	\$ 19,000.00	\$ 6,030.00	\$ 28,000.00	\$ 19,000.00	\$ 19,000.00	\$ -
R50	Public Charges for Ser							
1100-32200-454100	STREET PERMIT REPAIR REVENUES	\$ 302,880.10	\$ 154,000.00	\$ 72,325.21	\$ 250,000.00	\$ 154,000.00	\$ 154,000.00	\$ -
1100-32200-454910	DPW LABOR CHARGES	\$ 4,892.32	\$ -	\$ 3,097.87	\$ -	\$ -	\$ -	\$ -
1100-32200-454920	DPW EQUIPMENT CHARGES	\$ 3,370.65	\$ -	\$ 1,494.89	\$ -	\$ -	\$ -	\$ -
1100-32200-454930	DPW MATERIAL CHARGES	\$ 415.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R50	Public Charges for Ser	\$ 311,558.14	\$ 154,000.00	\$ 76,917.97	\$ 250,000.00	\$ 154,000.00	\$ 154,000.00	\$ -
R70	Intergov Charges for Ser							
1100-32200-472100	COUNTIES AND MUNICIPALITIES	\$ 32,828.68	\$ 29,000.00	\$ -	\$ 32,800.00	\$ -	\$ -	\$ -
R70	Intergov Charges for Ser	\$ 32,828.68	\$ 29,000.00	\$ -	\$ 32,800.00	\$ -	\$ -	\$ -
R80	Misc Revenues							
1100-32200-483100	SALE OF GENERAL FIXED ASSETS	\$ 345.00	\$ -	\$ 84.00	\$ -	\$ -	\$ -	\$ -
R80	Misc Revenues	\$ 345.00	\$ -	\$ 84.00	\$ -	\$ -	\$ -	\$ -
R90	Other Financing Sources							
1100-32200-492220	TRANSFER FROM ROOM TAX FUND	\$ -	\$ 125,000.00	\$ -	\$ 125,000.00	\$ 125,000.00	\$ 100,000.00	\$ -
R90	Other Financing Sources	\$ -	\$ 125,000.00	\$ -	\$ 125,000.00	\$ 125,000.00	\$ 100,000.00	\$ -

Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
E10	Personnel Services							
1100-32200-516210	PROTECTIVE CLOTHING	\$ 1,604.24	\$ 3,000.00	\$ 292.46	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -
1100-32200-516230	SAFETY SHOE ALLOWANCE	\$ 1,789.65	\$ 2,200.00	\$ 800.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ -
1100-32200-516240	SAFETY GLASSES	\$ 337.67	\$ 300.00	\$ 82.49	\$ 300.00	\$ 300.00	\$ 300.00	\$ -
1100-32200-516400	EMPLOYEE PHYSICALS	\$ -	\$ 600.00	\$ -	\$ 600.00	\$ 600.00	\$ 600.00	\$ -
E10	Personnel Services	\$ 3,731.56	\$ 6,100.00	\$ 1,174.95	\$ 6,100.00	\$ 6,100.00	\$ 6,100.00	\$ -
E20	Contractual Services							
1100-32200-521950	PROF TRAINING & EDUCATION SRVC	\$ 2,178.32	\$ 3,000.00	\$ 225.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -
1100-32200-523910	UTILITY DAMAGE REPAIRS	\$ (279.52)	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -
1100-32200-528100	PROJECT COSTS BY OTHER DEPTS	\$ 559,707.48	\$ -	\$ 145,255.63	\$ -	\$ -	\$ -	\$ -
E20	Contractual Services	\$ 561,606.28	\$ 5,000.00	\$ 145,480.63	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -
E30	Supplies and Expense							
1100-32200-532500	REGISTRATION FEES AND TUITION	\$ 338.00	\$ 800.00	\$ -	\$ 800.00	\$ 800.00	\$ 800.00	\$ -
1100-32200-534260	CALCIUM CHLORIDE-LIQUIDOW	\$ 2,875.00	\$ 5,000.00	\$ 1,500.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -
1100-32200-539000	OTHER SUPPLIES AND EXPENSE	\$ 7,271.30	\$ 7,500.00	\$ 1,733.34	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ -
E30	Supplies and Expense	\$ 10,484.30	\$ 13,300.00	\$ 3,233.34	\$ 13,300.00	\$ 13,300.00	\$ 13,300.00	\$ -
E40	Building Materials							
1100-32200-541210	READY-MIX - PERMIT REPAIRS	\$ 65,829.40	\$ 48,000.00	\$ 11,735.40	\$ 70,000.00	\$ 48,000.00	\$ 48,000.00	\$ -
1100-32200-541220	READY-MIX - SLAB REPAIR	\$ 16,148.40	\$ 19,500.00	\$ 3,216.48	\$ 19,500.00	\$ 19,500.00	\$ 19,500.00	\$ -
1100-32200-541230	HOT-MIX ASPHALT PERMIT REPAIRS	\$ 30,168.90	\$ 30,000.00	\$ 8,892.01	\$ 31,000.00	\$ 30,000.00	\$ 30,000.00	\$ -
1100-32200-541600	CEMENT AND CONCRETE SUPPLIES	\$ 39.94	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
1100-32200-542100	STRUCTURAL STEEL AND IRON	\$ 5,414.40	\$ 2,500.00	\$ (2,412.10)	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -
1100-32200-543100	LUMBER	\$ 100.00	\$ 100.00	\$ -	\$ 100.00	\$ 500.00	\$ 500.00	\$ -
1100-32200-545200	STONE, SAND AND GRAVEL	\$ 180.40	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
1100-32200-545910	TOP SOIL	\$ 534.77	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
1100-32200-548110	ASPHALT - COLD MIX	\$ 11,551.74	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -
1100-32200-548120	CRACKFILLER	\$ 10,773.00	\$ 32,000.00	\$ -	\$ 35,550.00	\$ 39,105.00	\$ 39,105.00	\$ -
1100-32200-548130	ASPHALT - HOT MIX	\$ 20,289.60	\$ 15,000.00	\$ 1,801.19	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -
E40	Building Materials	\$ 161,030.55	\$ 164,600.00	\$ 23,232.98	\$ 191,150.00	\$ 172,105.00	\$ 172,105.00	\$ -
<b>Revenue Total</b>		\$ 3,003,914.63	\$ 3,292,115.02	\$ 1,582,286.99	\$ 3,400,915.02	\$ 3,325,242.58	\$ 3,512,249.00	\$ -
<b>Expense Total</b>		\$ 736,852.69	\$ 189,000.00	\$ 173,121.90	\$ 215,550.00	\$ 196,505.00	\$ 196,505.00	\$ -
<b>32200</b>	<b>GENERAL REPAIRS &amp; MAINTENANCE</b>	<b>\$ 2,267,061.94</b>	<b>\$ 3,103,115.02</b>	<b>\$ 1,409,165.09</b>	<b>\$ 3,185,365.02</b>	<b>\$ 3,128,737.58</b>	<b>\$ 3,315,744.00</b>	<b>\$ -</b>

Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
<b>32220</b>	<b>DPW - SEALCOATING</b>							
E20	Contractual Services							
1100-32220-523110	SEALCOATING	\$ 141,276.62	\$ 150,000.00	\$ -	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ -
1100-32220-528100	PROJECT COSTS BY OTHER DEPTS	\$ 54,138.58	\$ -	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -
E20	Contractual Services	\$ 195,415.20	\$ 150,000.00	\$ -	\$ 190,000.00	\$ 150,000.00	\$ 150,000.00	\$ -
<b>Revenue Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ 195,415.20	\$ 150,000.00	\$ -	\$ 190,000.00	\$ 150,000.00	\$ 150,000.00	\$ -
<b>32220</b>	<b>DPW - SEALCOATING</b>	\$ (195,415.20)	\$ (150,000.00)	\$ -	\$ (190,000.00)	\$ (150,000.00)	\$ (150,000.00)	\$ -
<b>32235</b>	<b>PARKING LOT MAINTENANCE</b>							
R80	Misc Revenues							
1100-32235-482900	OTHER RENTS	\$ 72.00	\$ -	\$ 8.00	\$ -	\$ -	\$ -	\$ -
R80	Misc Revenues	\$ 72.00	\$ -	\$ 8.00	\$ -	\$ -	\$ -	\$ -
E20	Contractual Services							
1100-32235-522200	ELECTRIC	\$ 1,245.84	\$ 1,000.00	\$ 645.41	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ -
1100-32235-528100	PROJECT COSTS BY OTHER DEPTS	\$ 4,930.50	\$ -	\$ 146.06	\$ -	\$ -	\$ -	\$ -
E20	Contractual Services	\$ 6,176.34	\$ 1,000.00	\$ 791.47	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ -
E30	Supplies and Expense							
1100-32235-539000	OTHER SUPPLIES AND EXPENSE	\$ 169.58	\$ 350.00	\$ -	\$ 350.00	\$ 350.00	\$ 350.00	\$ -
E30	Supplies and Expense	\$ 169.58	\$ 350.00	\$ -	\$ 350.00	\$ 350.00	\$ 350.00	\$ -
<b>Revenue Total</b>		\$ 72.00	\$ -	\$ 8.00	\$ -	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ 6,345.92	\$ 1,350.00	\$ 791.47	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00	\$ -
<b>32235</b>	<b>PARKING LOT MAINTENANCE</b>	\$ (6,273.92)	\$ (1,350.00)	\$ (783.47)	\$ (1,650.00)	\$ (1,650.00)	\$ (1,650.00)	\$ -
<b>32240</b>	<b>DPW-CURB &amp; GUTTER/SIDEWALKS</b>							
R30	Licenses and Permits							
1100-32240-435200	DRIVEWAY/SIDEWALK PERMITS	\$ 2,600.00	\$ 2,500.00	\$ 1,390.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -
R30	Licenses and Permits	\$ 2,600.00	\$ 2,500.00	\$ 1,390.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -
E20	Contractual Services							
1100-32240-528100	PROJECT COSTS BY OTHER DEPTS	\$ 18,118.52	\$ -	\$ 329.37	\$ -	\$ -	\$ -	\$ -
E20	Contractual Services	\$ 18,118.52	\$ -	\$ 329.37	\$ -	\$ -	\$ -	\$ -
E30	Supplies and Expense							
1100-32240-536200	CONSUMABLE TOOLS/HARDWARE	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
E30	Supplies and Expense	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ -

Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
E40	Building Materials							
1100-32240-541200	READY-MIX CONCRETE	\$ 2,931.08	\$ 2,000.00	\$ 1,807.41	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -
1100-32240-542100	STRUCTURAL STEEL AND IRON	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
1100-32240-542920	CONCRETE FORMS	\$ 801.11	\$ 750.00	\$ -	\$ 750.00	\$ 750.00	\$ 750.00	\$ -
1100-32240-542930	DETECTABLE WARNING FIELDS	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
1100-32240-543100	LUMBER	\$ 100.00	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ -
1100-32240-545910	TOP SOIL	\$ -	\$ 180.00	\$ -	\$ 180.00	\$ 180.00	\$ 180.00	\$ -
1100-32240-548130	ASPHALT - HOT MIX	\$ 707.51	\$ 400.00	\$ -	\$ 400.00	\$ 400.00	\$ 400.00	\$ -
E40	Building Materials	\$ 5,039.70	\$ 4,430.00	\$ 1,807.41	\$ 5,430.00	\$ 5,430.00	\$ 5,430.00	\$ -
<b>Revenue Total</b>		\$ 2,600.00	\$ 2,500.00	\$ 1,390.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -
<b>Expense Total</b>		\$ 23,158.22	\$ 4,930.00	\$ 2,136.78	\$ 5,930.00	\$ 5,930.00	\$ 5,930.00	\$ -
<b>32240</b>	<b>DPW-CURB &amp; GUTTER/SIDEWALKS</b>	\$ (20,558.22)	\$ (2,430.00)	\$ (746.78)	\$ (3,430.00)	\$ (3,430.00)	\$ (3,430.00)	\$ -
<b>32260</b>	<b>DPW-SNOW &amp; ICE REMOVAL</b>							
R60	Special Assessments							
1100-32260-463300	SPEC ASSESS-SNOW REMOVAL	\$ 115,282.12	\$ 120,000.00	\$ 110,280.47	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	\$ -
R60	Special Assessments	\$ 115,282.12	\$ 120,000.00	\$ 110,280.47	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	\$ -
R70	Intergov Charges for Ser							
1100-32260-474230	MATL CHGS TO OTHER CITY DEPTS	\$ 4,457.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R70	Intergov Charges for Ser	\$ 4,457.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E20	Contractual Services							
1100-32260-523510	SNOW REMOVAL-CONTRACTED SRVCS	\$ 43,773.51	\$ 70,000.00	\$ 24,225.83	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ -
1100-32260-527310	WEATHER SERVICE	\$ 3,684.00	\$ 4,000.00	\$ 967.05	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -
1100-32260-528100	PROJECT COSTS BY OTHER DEPTS	\$ 544,807.68	\$ -	\$ 321,555.84	\$ -	\$ -	\$ -	\$ -
E20	Contractual Services	\$ 592,265.19	\$ 74,000.00	\$ 346,748.72	\$ 74,000.00	\$ 74,000.00	\$ 74,000.00	\$ -
E30	Supplies and Expense							
1100-32260-534250	SODIUM CHLORIDE	\$ 197,392.47	\$ 310,844.00	\$ 218,107.48	\$ 300,000.00	\$ 203,346.00	\$ 203,346.00	\$ -
1100-32260-534255	VEGETABLE BASED DE-ICER	\$ -	\$ 10,000.00	\$ 9,665.00	\$ 20,000.00	\$ 10,000.00	\$ 10,000.00	\$ -
1100-32260-534970	SNOW FENCE & POSTS	\$ -	\$ 750.00	\$ -	\$ 750.00	\$ 750.00	\$ 750.00	\$ -
1100-32260-539000	OTHER SUPPLIES AND EXPENSE	\$ 88.67	\$ 2,500.00	\$ 499.87	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -
E30	Supplies and Expense	\$ 197,481.14	\$ 324,094.00	\$ 228,272.35	\$ 323,250.00	\$ 216,596.00	\$ 216,596.00	\$ -
E40	Building Materials							
1100-32260-545200	STONE, SAND AND GRAVEL	\$ 5,843.66	\$ 6,000.00	\$ 2,894.41	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ -
E40	Building Materials	\$ 5,843.66	\$ 6,000.00	\$ 2,894.41	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ -



Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
E80	Capital Outlay							
1100-32260-581900	OTHER CAPITAL EQUIPMENT	\$ -	\$ -	\$ 4,915.00	\$ -	\$ -	\$ -	\$ -
E80	Capital Outlay	\$ -	\$ -	\$ 4,915.00	\$ -	\$ -	\$ -	\$ -
<b>Revenue Total</b>		\$ 119,740.09	\$ 120,000.00	\$ 110,280.47	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	\$ -
<b>Expense Total</b>		\$ 795,589.99	\$ 404,094.00	\$ 582,830.48	\$ 403,250.00	\$ 296,596.00	\$ 296,596.00	\$ -
<b>32260</b>	<b>DPW-SNOW &amp; ICE REMOVAL</b>	\$ (675,849.90)	\$ (284,094.00)	\$ (472,550.01)	\$ (283,250.00)	\$ (176,596.00)	\$ (176,596.00)	\$ -
<b>32310</b>	<b>DPW-SANITARY SEWERS</b>							
R50	Public Charges for Ser							
1100-32310-454910	DPW LABOR CHARGES	\$ 196.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1100-32310-454920	DPW EQUIPMENT CHARGES	\$ 139.90	\$ -	\$ 197.54	\$ -	\$ -	\$ -	\$ -
R50	Public Charges for Ser	\$ 336.53	\$ -	\$ 197.54	\$ -	\$ -	\$ -	\$ -
E40	Building Materials							
1100-32310-541200	READY-MIX CONCRETE	\$ 59.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1100-32310-542910	MANHOLE CASTINGS & ACCESSORIES	\$ 998.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1100-32310-548130	ASPHALT - HOT MIX	\$ -	\$ -	\$ (1,074.56)	\$ -	\$ -	\$ -	\$ -
E40	Building Materials	\$ 1,057.96	\$ -	\$ (1,074.56)	\$ -	\$ -	\$ -	\$ -
<b>Revenue Total</b>		\$ 336.53	\$ -	\$ 197.54	\$ -	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ 1,057.96	\$ -	\$ (1,074.56)	\$ -	\$ -	\$ -	\$ -
<b>32310</b>	<b>DPW-SANITARY SEWERS</b>	\$ (721.43)	\$ -	\$ 1,272.10	\$ -	\$ -	\$ -	\$ -
<b>32320</b>	<b>DPW-STORM SEWERS</b>							
R60	Special Assessments							
1100-32320-463210	SPEC ASSESS-STREET DEBRIS	\$ -	\$ -	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ -
R60	Special Assessments	\$ -	\$ -	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ -
R80	Misc Revenues							
1100-32320-483400	SALE OF SALVAGE & WASTE	\$ 2,048.75	\$ -	\$ 1,566.40	\$ 1,566.40	\$ -	\$ -	\$ -
R80	Misc Revenues	\$ 2,048.75	\$ -	\$ 1,566.40	\$ 1,566.40	\$ -	\$ -	\$ -
E20	Contractual Services							
1100-32320-522500	TELEPHONE	\$ 225.56	\$ 240.00	\$ 118.83	\$ 450.00	\$ 450.00	\$ 450.00	\$ -
1100-32320-523160	UTILITY LOCATING SERVICES	\$ 16,123.80	\$ 18,000.00	\$ 5,941.88	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ -
1100-32320-523201	EMERGENCY SEWER REPAIR (MINOR)	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -
1100-32320-523210	SEWER TELEVISIONING	\$ 19,433.97	\$ 25,000.00	\$ 15,227.81	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ -
E20	Contractual Services	\$ 35,783.33	\$ 45,240.00	\$ 21,288.52	\$ 45,450.00	\$ 45,450.00	\$ 45,450.00	\$ -

Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
E30	Supplies and Expense							
1100-32320-534270	EROSION CONTROL DEVICES	\$ 160.00	\$ 1,000.00	\$ 259.80	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
1100-32320-536200	CONSUMABLE TOOLS/HARDWARE	\$ 29.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1100-32320-539000	OTHER SUPPLIES AND EXPENSE	\$ 375.89	\$ 2,220.00	\$ 8.97	\$ 2,220.00	\$ 2,220.00	\$ 2,220.00	\$ -
E30	Supplies and Expense	\$ 565.86	\$ 3,220.00	\$ 268.77	\$ 3,220.00	\$ 3,220.00	\$ 3,220.00	\$ -
E40	Building Materials							
1100-32320-541200	READY-MIX CONCRETE	\$ 9,446.34	\$ 8,500.00	\$ 530.90	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ -
1100-32320-541300	PRECAST CONCRETE	\$ 1,320.00	\$ 2,000.00	\$ -	\$ 2,010.00	\$ 2,000.00	\$ 2,000.00	\$ -
1100-32320-542910	MANHOLE CASTINGS & ACCESSORIES	\$ 966.00	\$ 13,500.00	\$ 7,312.46	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00	\$ -
1100-32320-544100	PLASTIC PIPE	\$ -	\$ 3,000.00	\$ 87.72	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -
1100-32320-545200	STONE, SAND AND GRAVEL	\$ 438.37	\$ 400.00	\$ 240.18	\$ 400.00	\$ 400.00	\$ 400.00	\$ -
1100-32320-548130	ASPHALT - HOT MIX	\$ 1,228.94	\$ 2,500.00	\$ 110.68	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -
E40	Building Materials	\$ 13,399.65	\$ 29,900.00	\$ 8,281.94	\$ 29,910.00	\$ 29,900.00	\$ 29,900.00	\$ -
<b>Revenue Total</b>		\$ 2,048.75	\$ -	\$ 1,866.40	\$ 1,866.40	\$ 300.00	\$ 300.00	\$ -
<b>Expense Total</b>		\$ 49,748.84	\$ 78,360.00	\$ 29,839.23	\$ 78,580.00	\$ 78,570.00	\$ 78,570.00	\$ -
<b>32320</b>	<b>DPW-STORM SEWERS</b>	\$ <b>(47,700.09)</b>	\$ <b>(78,360.00)</b>	\$ <b>(27,972.83)</b>	\$ <b>(76,713.60)</b>	\$ <b>(78,270.00)</b>	\$ <b>(78,270.00)</b>	\$ <b>-</b>
<b>32325</b>	<b>STORMWATER ADMINISTRATION</b>							
R40	Fines and Forfeitures							
1100-32325-435400	STORMWATER PERMITS	\$ 3,003.25	\$ 4,000.00	\$ 908.75	\$ 2,000.00	\$ 4,000.00	\$ 4,000.00	\$ -
R40	Fines and Forfeitures	\$ 3,003.25	\$ 4,000.00	\$ 908.75	\$ 2,000.00	\$ 4,000.00	\$ 4,000.00	\$ -
R50	Public Charges for Ser							
1100-32325-454910	DPW LABOR CHARGES	\$ 860.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1100-32325-454920	DPW EQUIPMENT CHARGES	\$ 1,142.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R50	Public Charges for Ser	\$ 2,002.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E10	Personnel Services							
1100-32325-516230	SAFETY SHOE ALLOWANCE	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ -
E10	Personnel Services	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ -

Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
E20	Contractual Services							
1100-32325-521500	ARCHITECTURAL AND ENGINEERING	\$ 1,387.50	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -
1100-32325-522100	WATER	\$ 401.51	\$ 1,300.00	\$ 191.40	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ -
1100-32325-522500	TELEPHONE	\$ 225.56	\$ 300.00	\$ 118.83	\$ 300.00	\$ 300.00	\$ 300.00	\$ -
1100-32325-523600	STORMWATER MGT STREETS MAINT	\$ 5,263.48	\$ 20,000.00	\$ 6,107.70	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -
1100-32325-523602	ILLICIT DISCHARGE PROGRAM	\$ 611.63	\$ 2,500.00	\$ 66.50	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -
1100-32325-527500	LANDFILL SERVICE	\$ 79,129.36	\$ 70,000.00	\$ 45,633.95	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ -
1100-32325-528100	PROJECT COSTS BY OTHER DEPTS	\$ 617,252.91	\$ -	\$ 253,560.69	\$ -	\$ -	\$ -	\$ -
E20	Contractual Services	\$ 704,271.95	\$ 99,100.00	\$ 305,679.07	\$ 109,100.00	\$ 109,100.00	\$ 109,100.00	\$ -
E30	Supplies and Expense							
1100-32325-531300	PRINTING AND DUPLICATION	\$ -	\$ 300.00	\$ -	\$ 300.00	\$ 300.00	\$ 300.00	\$ -
1100-32325-532400	MEMBERSHIP DUES	\$ 10,092.10	\$ 11,000.00	\$ 8,970.00	\$ 10,092.12	\$ 11,000.00	\$ 11,000.00	\$ -
1100-32325-532500	REGISTRATION FEES AND TUITION	\$ 406.50	\$ 1,500.00	\$ 1,280.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -
1100-32325-532630	PUBLIC EDUCATION	\$ 300.00	\$ 500.00	\$ 26.99	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
1100-32325-533500	MEALS	\$ -	\$ 50.00	\$ -	\$ 50.00	\$ 50.00	\$ 50.00	\$ -
1100-32325-533600	LODGING	\$ -	\$ 120.00	\$ -	\$ 120.00	\$ 120.00	\$ 120.00	\$ -
1100-32325-535100	VEHICLE & EQUIPMENT FUEL	\$ 56.88	\$ 1,200.00	\$ -	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ -
E30	Supplies and Expense	\$ 10,855.48	\$ 14,670.00	\$ 10,276.99	\$ 13,762.12	\$ 14,670.00	\$ 14,670.00	\$ -
<b>Revenue Total</b>		\$ 5,006.14	\$ 4,000.00	\$ 908.75	\$ 2,000.00	\$ 4,000.00	\$ 4,000.00	\$ -
<b>Expense Total</b>		\$ 715,127.43	\$ 113,870.00	\$ 315,956.06	\$ 122,962.12	\$ 123,870.00	\$ 123,870.00	\$ -
<b>32325</b>	<b>STORMWATER ADMINISTRATION</b>	\$ <b>(710,121.29)</b>	\$ <b>(109,870.00)</b>	\$ <b>(315,047.31)</b>	\$ <b>(120,962.12)</b>	\$ <b>(119,870.00)</b>	\$ <b>(119,870.00)</b>	\$ -
<b>32410</b>	<b>DPW-SIGNALS, FLOWS &amp; PATTERNS</b>							
R50	Public Charges for Ser							
1100-32410-454910	DPW LABOR CHARGES	\$ 10,262.97	\$ -	\$ 7,218.42	\$ 15,049.60	\$ -	\$ -	\$ -
1100-32410-454920	DPW EQUIPMENT CHARGES	\$ 953.29	\$ -	\$ 910.76	\$ 8,641.22	\$ -	\$ -	\$ -
1100-32410-454930	DPW MATERIAL CHARGES	\$ 8,393.40	\$ -	\$ 7,054.88	\$ 18,418.88	\$ -	\$ -	\$ -
R50	Public Charges for Ser	\$ 19,609.66	\$ -	\$ 15,184.06	\$ 42,109.70	\$ -	\$ -	\$ -
E20	Contractual Services							
1100-32410-521650	ELECTRICIAN SERVICES	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
1100-32410-522200	ELECTRIC	\$ 16,124.02	\$ 16,000.00	\$ 8,533.42	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ -
1100-32410-523160	UTILITY LOCATING SERVICES	\$ 2,766.68	\$ 3,300.00	\$ 1,439.42	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00	\$ -
1100-32410-524900	OTHER MACHINERY AND EQUIPMENT	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
1100-32410-528100	PROJECT COSTS BY OTHER DEPTS	\$ 43,269.87	\$ -	\$ 20,644.18	\$ -	\$ -	\$ -	\$ -
E20	Contractual Services	\$ 62,160.57	\$ 20,800.00	\$ 30,617.02	\$ 20,800.00	\$ 20,800.00	\$ 20,800.00	\$ -

Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
E30	Supplies and Expense							
1100-32410-536400	TRAFFIC SIGNAL SUPPLIES	\$ 5,858.34	\$ 4,000.00	\$ 27,193.75	\$ 39,159.00	\$ 4,000.00	\$ 4,000.00	\$ -
1100-32410-539000	OTHER SUPPLIES AND EXPENSE	\$ 17,530.68	\$ 22,600.00	\$ 865.69	\$ 22,600.00	\$ 22,600.00	\$ 22,600.00	\$ -
E30	Supplies and Expense	\$ 23,389.02	\$ 26,600.00	\$ 28,059.44	\$ 61,759.00	\$ 26,600.00	\$ 26,600.00	\$ -
E80	Capital Outlay							
1100-32410-582820	SIGNAL COMPONENTS	\$ 4,873.49	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -
E80	Capital Outlay	\$ 4,873.49	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -
<b>Revenue Total</b>		\$ 19,609.66	\$ -	\$ 15,184.06	\$ 42,109.70	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ 90,423.08	\$ 49,400.00	\$ 58,676.46	\$ 84,559.00	\$ 49,400.00	\$ 49,400.00	\$ -
<b>32410</b>	<b>DPW-SIGNALS, FLOWS &amp; PATTERNS</b>	\$ (70,813.42)	\$ (49,400.00)	\$ (43,492.40)	\$ (42,449.30)	\$ (49,400.00)	\$ (49,400.00)	\$ -
<b>32420</b>	<b>DPW-SIGNS &amp; MARKINGS</b>							
R50	Public Charges for Ser							
1100-32420-454910	DPW LABOR CHARGES	\$ 24,521.63	\$ -	\$ 1,658.68	\$ 3,182.88	\$ -	\$ -	\$ -
1100-32420-454920	DPW EQUIPMENT CHARGES	\$ 2,467.43	\$ -	\$ 1,243.47	\$ 1,575.92	\$ -	\$ -	\$ -
1100-32420-454930	DPW MATERIAL CHARGES	\$ 14,729.49	\$ -	\$ 779.83	\$ 779.83	\$ -	\$ -	\$ -
R50	Public Charges for Ser	\$ 41,718.55	\$ -	\$ 3,681.98	\$ 5,538.63	\$ -	\$ -	\$ -
R70	Intergov Charges for Ser							
1100-32420-474230	MATL CHGS TO OTHER CITY DEPTS	\$ -	\$ -	\$ -	\$ 650.27	\$ -	\$ -	\$ -
R70	Intergov Charges for Ser	\$ -	\$ -	\$ -	\$ 650.27	\$ -	\$ -	\$ -
R80	Misc Revenues							
1100-32420-482900	OTHER RENTS	\$ 60.00	\$ -	\$ (46.00)	\$ 1,541.40	\$ -	\$ -	\$ -
1100-32420-483400	SALE OF SALVAGE & WASTE	\$ 827.90	\$ 300.00	\$ -	\$ 300.00	\$ 300.00	\$ 300.00	\$ -
R80	Misc Revenues	\$ 887.90	\$ 300.00	\$ (46.00)	\$ 1,841.40	\$ 300.00	\$ 300.00	\$ -
E20	Contractual Services							
1100-32420-522500	TELEPHONE	\$ 225.56	\$ 250.00	\$ 118.83	\$ 250.00	\$ 250.00	\$ 250.00	\$ -
1100-32420-523120	PAVEMENT MARKING SERVICE	\$ 1,064.18	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -
1100-32420-528100	PROJECT COSTS BY OTHER DEPTS	\$ 126,066.50	\$ -	\$ 65,589.50	\$ -	\$ -	\$ -	\$ -
E20	Contractual Services	\$ 127,356.24	\$ 2,750.00	\$ 65,708.33	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00	\$ -

Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
E30	Supplies and Expense							
1100-32420-535400	PAINTING SUPPLIES	\$ 3,272.85	\$ 6,000.00	\$ 5,231.55	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ -
1100-32420-536200	CONSUMABLE TOOLS/HARDWARE	\$ 318.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1100-32420-536300	SIGN PARTS AND SUPPLIES	\$ 15,721.65	\$ 16,500.00	\$ 2,997.99	\$ 16,500.00	\$ 16,500.00	\$ 16,500.00	\$ -
1100-32420-536310	CONES, BARRICADES, & FLASHERS	\$ 1,744.84	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -
1100-32420-539000	OTHER SUPPLIES AND EXPENSE	\$ 126.44	\$ 500.00	\$ 537.09	\$ 599.00	\$ 500.00	\$ 500.00	\$ -
E30	Supplies and Expense	\$ 21,183.78	\$ 33,000.00	\$ 8,766.63	\$ 33,099.00	\$ 33,000.00	\$ 33,000.00	\$ -
E40	Building Materials							
1100-32420-542300	GUARD RAILS AND POSTS	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -
1100-32420-549900	MATL PURCH FRM OTHR CITY DEPTS	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -
E40	Building Materials	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
<b>Revenue Total</b>		\$ 42,606.45	\$ 300.00	\$ 3,635.98	\$ 8,030.30	\$ 300.00	\$ 300.00	\$ -
<b>Expense Total</b>		\$ 148,540.02	\$ 36,750.00	\$ 74,474.96	\$ 36,849.00	\$ 36,750.00	\$ 36,750.00	\$ -
<b>32420</b>	<b>DPW-SIGNS &amp; MARKINGS</b>	\$ <b>(105,933.57)</b>	\$ <b>(36,450.00)</b>	\$ <b>(70,838.98)</b>	\$ <b>(28,818.70)</b>	\$ <b>(36,450.00)</b>	\$ <b>(36,450.00)</b>	\$ -
<b>32500</b>	<b>STREET LIGHTING</b>							
E20	Contractual Services							
1100-32500-522200	ELECTRIC	\$ 671,881.17	\$ 803,637.00	\$ 291,576.08	\$ 791,200.00	\$ 803,637.00	\$ 803,637.00	\$ -
E20	Contractual Services	\$ 671,881.17	\$ 803,637.00	\$ 291,576.08	\$ 791,200.00	\$ 803,637.00	\$ 803,637.00	\$ -
<b>Revenue Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ 671,881.17	\$ 803,637.00	\$ 291,576.08	\$ 791,200.00	\$ 803,637.00	\$ 803,637.00	\$ -
<b>32500</b>	<b>STREET LIGHTING</b>	\$ <b>(671,881.17)</b>	\$ <b>(803,637.00)</b>	\$ <b>(291,576.08)</b>	\$ <b>(791,200.00)</b>	\$ <b>(803,637.00)</b>	\$ <b>(803,637.00)</b>	\$ -
<b>32630</b>	<b>DPW-SOLID WASTE DISPOSAL</b>							
E20	Contractual Services							
1100-32630-527400	HAZARDOUS MAT'L DISPOSAL SRVC	\$ 912.26	\$ 925.00	\$ 912.26	\$ 912.26	\$ 1,017.50	\$ 1,017.50	\$ -
1100-32630-527500	LANDFILL SERVICE	\$ 5,123.35	\$ 5,000.00	\$ 2,062.85	\$ 5,200.00	\$ 5,200.00	\$ 5,200.00	\$ -
E20	Contractual Services	\$ 6,035.61	\$ 5,925.00	\$ 2,975.11	\$ 6,112.26	\$ 6,217.50	\$ 6,217.50	\$ -
<b>Revenue Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ 6,035.61	\$ 5,925.00	\$ 2,975.11	\$ 6,112.26	\$ 6,217.50	\$ 6,217.50	\$ -
<b>32630</b>	<b>DPW-SOLID WASTE DISPOSAL</b>	\$ <b>(6,035.61)</b>	\$ <b>(5,925.00)</b>	\$ <b>(2,975.11)</b>	\$ <b>(6,112.26)</b>	\$ <b>(6,217.50)</b>	\$ <b>(6,217.50)</b>	\$ -
<b>32640</b>	<b>RECYCLING</b>							
R90	Other Financing Sources							
1100-32640-492210	TRANSFER FROM RECYCLING FUND	\$ 186,372.01	\$ 189,385.00	\$ -	\$ 186,374.00	\$ 186,374.00	\$ 188,530.00	\$ -
R90	Other Financing Sources	\$ 186,372.01	\$ 189,385.00	\$ -	\$ 186,374.00	\$ 186,374.00	\$ 188,530.00	\$ -

Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
<b>Revenue Total</b>		\$ 186,372.01	\$ 189,385.00	\$ -	\$ 186,374.00	\$ 186,374.00	\$ 188,530.00	\$ -
<b>Expense Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>32640</b>	<b>RECYCLING</b>	<b>\$ 186,372.01</b>	<b>\$ 189,385.00</b>	<b>\$ -</b>	<b>\$ 186,374.00</b>	<b>\$ 186,374.00</b>	<b>\$ 188,530.00</b>	<b>\$ -</b>
<b>32962</b>	<b>DPW-MPU</b>							
R50	Public Charges for Ser							
1100-32962-454910	DPW LABOR CHARGES	\$ 2,104.52	\$ -	\$ 909.20	\$ -	\$ -	\$ -	\$ -
1100-32962-454920	DPW EQUIPMENT CHARGES	\$ 2,239.64	\$ -	\$ 1,532.90	\$ -	\$ -	\$ -	\$ -
R50	Public Charges for Ser	\$ 4,344.16	\$ -	\$ 2,442.10	\$ -	\$ -	\$ -	\$ -
R80	Misc Revenues							
1100-32962-484900	MISCELLANEOUS REVENUES	\$ -	\$ -	\$ -	\$ 1,508.50	\$ -	\$ 1,508.50	\$ -
R80	Misc Revenues	\$ -	\$ -	\$ -	\$ 1,508.50	\$ -	\$ 1,508.50	\$ -
E20	Contractual Services							
1100-32962-522200	ELECTRIC	\$ (181.78)	\$ -	\$ (415.62)	\$ 750.00	\$ (758.50)	\$ 750.00	\$ -
1100-32962-528100	PROJECT COSTS BY OTHER DEPTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E20	Contractual Services	\$ (181.78)	\$ -	\$ (415.62)	\$ 750.00	\$ (758.50)	\$ 750.00	\$ -
<b>Revenue Total</b>		\$ 4,344.16	\$ -	\$ 2,442.10	\$ 1,508.50	\$ -	\$ 1,508.50	\$ -
<b>Expense Total</b>		\$ (181.78)	\$ -	\$ (415.62)	\$ 750.00	\$ (758.50)	\$ 750.00	\$ -
<b>32962</b>	<b>DPW-MPU</b>	<b>\$ 4,525.94</b>	<b>\$ -</b>	<b>\$ 2,857.72</b>	<b>\$ 758.50</b>	<b>\$ 758.50</b>	<b>\$ 758.50</b>	<b>\$ -</b>
<b>32990</b>	<b>DPW-BANNERS/DECORATIONS</b>							
E20	Contractual Services							
1100-32990-528100	PROJECT COSTS BY OTHER DEPTS	\$ 16,493.53	\$ -	\$ 4,938.96	\$ -	\$ -	\$ -	\$ -
E20	Contractual Services	\$ 16,493.53	\$ -	\$ 4,938.96	\$ -	\$ -	\$ -	\$ -
E30	Supplies and Expense							
1100-32990-537100	CHRISTMAS DECORATIONS	\$ 146.73	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -
1100-32990-537200	WELCOME BANNERS & U.S. FLAGS	\$ 1,925.94	\$ 2,500.00	\$ 32.99	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -
E30	Supplies and Expense	\$ 2,072.67	\$ 5,000.00	\$ 32.99	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -
<b>Revenue Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ 18,566.20	\$ 5,000.00	\$ 4,971.95	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -
<b>32990</b>	<b>DPW-BANNERS/DECORATIONS</b>	<b>\$ (18,566.20)</b>	<b>\$ (5,000.00)</b>	<b>\$ (4,971.95)</b>	<b>\$ (5,000.00)</b>	<b>\$ (5,000.00)</b>	<b>\$ (5,000.00)</b>	<b>\$ -</b>
<b>Revenue Total</b>		\$ 3,386,650.42	\$ 3,608,300.02	\$ 1,718,200.29	\$ 3,765,303.92	\$ 3,638,716.58	\$ 3,829,387.50	\$ -
<b>Expense Total</b>		\$ 3,458,560.55	\$ 1,842,316.00	\$ 1,535,860.30	\$ 1,942,392.38	\$ 1,753,367.00	\$ 1,754,875.50	\$ -
<b>1100</b>	<b>STREETS</b>	<b>\$ (71,910.13)</b>	<b>\$ 1,765,984.02</b>	<b>\$ 182,339.99</b>	<b>\$ 1,822,911.54</b>	<b>\$ 1,885,349.58</b>	<b>\$ 2,074,512.00</b>	<b>\$ -</b>

# BRIDGES

## 2025 Mayor Proposed Budget - Summary

Account Number	Description	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
<b>34111</b>	<b>DPW-8TH STREET BRIDGE</b>			
R20	Intergov Grants and Aid	\$ 213,470.00	\$ 213,470.00	\$ -
E10	Personnel Services	\$ 160,998.00	\$ 161,135.50	\$ -
E20	Contractual Services	\$ 38,765.00	\$ 43,865.00	\$ -
E30	Supplies and Expense	\$ 13,850.00	\$ 13,850.00	\$ -
<b>34111</b>	<b>DPW-8TH STREET BRIDGE</b>	<b>\$ (143.00)</b>	<b>\$ (5,380.50)</b>	<b>\$ -</b>
<b>34112</b>	<b>DPW-10TH STREET BRIDGE</b>			
R20	Intergov Grants and Aid	\$ 49,265.00	\$ 49,265.00	\$ -
E10	Personnel Services	\$ 4,250.00	\$ 4,250.00	\$ -
E20	Contractual Services	\$ 29,465.00	\$ 34,565.00	\$ -
E30	Supplies and Expense	\$ 15,550.00	\$ 15,550.00	\$ -
<b>34112</b>	<b>DPW-10TH STREET BRIDGE</b>	<b>\$ -</b>	<b>\$ (5,100.00)</b>	<b>\$ -</b>
<b>34120</b>	<b>DPW-OTHER BRIDGES &amp; VIADUCTS</b>			
E20	Contractual Services	\$ 6,000.00	\$ 6,000.00	\$ -
E30	Supplies and Expense	\$ 1,500.00	\$ 1,500.00	\$ -
<b>34120</b>	<b>DPW-OTHER BRIDGES &amp; VIADUCTS</b>	<b>\$ (7,500.00)</b>	<b>\$ (7,500.00)</b>	<b>\$ -</b>
<b>Revenue Total</b>		<b>\$ 262,735.00</b>	<b>\$ 262,735.00</b>	<b>\$ -</b>
<b>Expense Total</b>		<b>\$ 270,378.00</b>	<b>\$ 280,715.50</b>	<b>\$ -</b>
<b>1100</b>	<b>BRIDGES</b>	<b>\$ (7,643.00)</b>	<b>\$ (17,980.50)</b>	<b>\$ -</b>

# BRIDGES

## 2025 Mayor Proposed Budget

Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
<b>34111</b>	<b>DPW-8TH STREET BRIDGE</b>							
R20	Intergov Grants and Aid							
1100-34111-424430	LIFT BRIDGE AIDS	\$ 0.01	\$ 195,212.00	\$ -	\$ 198,483.00	\$ 213,470.00	\$ 213,470.00	\$ -
R20	Intergov Grants and Aid	\$ 0.01	\$ 195,212.00	\$ -	\$ 198,483.00	\$ 213,470.00	\$ 213,470.00	\$ -
R50	Public Charges for Ser							
1100-34111-454910	DPW LABOR CHARGES	\$ 59.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1100-34111-454920	DPW EQUIPMENT CHARGES	\$ 7.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1100-34111-454930	DPW MATERIAL CHARGES	\$ 2.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R50	Public Charges for Ser	\$ 68.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E10	Personnel Services							
1100-34111-511100	SALARIES AND WAGES-REGULAR	\$ 72,155.31	\$ 93,488.00	\$ 27,809.19	\$ 93,488.00	\$ 109,012.00	\$ 109,012.00	\$ -
1100-34111-511200	SALARIES AND WAGES-OVERTIME	\$ 9,941.99	\$ 8,565.00	\$ 1,312.39	\$ 8,565.00	\$ 8,565.00	\$ 8,565.00	\$ -
1100-34111-513700	RETIREMENT/TERMINATION PAY OUT	\$ 314.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1100-34111-515100	SOCIAL SECURITY	\$ 5,795.77	\$ 7,807.00	\$ 1,998.60	\$ 7,807.00	\$ 8,995.00	\$ 8,995.00	\$ -
1100-34111-515200	RETIREMENT (EMPLOYER'S SHARE)	\$ 5,032.70	\$ 7,042.00	\$ 1,759.66	\$ 7,042.00	\$ 8,172.00	\$ 8,172.00	\$ -
1100-34111-515400	HEALTH INSURANCE	\$ 225.97	\$ 2,001.00	\$ 122.58	\$ 2,001.00	\$ 2,197.00	\$ 2,334.50	\$ -
1100-34111-515430	LIFE INSURANCE (ER BENEFIT)	\$ 200.52	\$ 275.00	\$ 77.70	\$ 275.00	\$ 300.00	\$ 300.00	\$ -
1100-34111-515600	WORKERS COMPENSATION	\$ 2,477.81	\$ 3,040.00	\$ 871.10	\$ 3,040.00	\$ 3,507.00	\$ 3,507.00	\$ -
1100-34111-515800	UNEMPLOYMENT COMPENSATION	\$ 6,076.00	\$ 20,000.00	\$ 14,473.46	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -
1100-34111-516400	EMPLOYEE PHYSICALS	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ -
1100-34111-516410	ALCOHOL/DRUG TESTING	\$ -	\$ 150.00	\$ -	\$ 150.00	\$ 150.00	\$ 150.00	\$ -
E10	Personnel Services	\$ 102,220.75	\$ 142,468.00	\$ 48,424.68	\$ 142,468.00	\$ 160,998.00	\$ 161,135.50	\$ -
E20	Contractual Services							
1100-34111-521500	ARCHITECTURAL AND ENGINEERING	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -
1100-34111-522100	WATER	\$ 989.66	\$ 1,000.00	\$ 262.34	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
1100-34111-522200	ELECTRIC	\$ 8,007.84	\$ 9,500.00	\$ 3,521.14	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00	\$ -
1100-34111-522400	GAS	\$ 706.54	\$ 1,100.00	\$ 366.88	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ -
1100-34111-522500	TELEPHONE	\$ 63.89	\$ 65.00	\$ -	\$ 65.00	\$ 65.00	\$ 65.00	\$ -
1100-34111-527700	INSPECTION	\$ -	\$ 10,186.00	\$ 5,100.00	\$ 8,500.00	\$ 5,100.00	\$ 10,200.00	\$ -
1100-34111-528100	PROJECT COSTS BY OTHER DEPTS	\$ 13,752.43	\$ 17,000.00	\$ 3,339.12	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ -
E20	Contractual Services	\$ 23,520.36	\$ 43,851.00	\$ 12,589.48	\$ 42,165.00	\$ 38,765.00	\$ 43,865.00	\$ -



Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
E30	Supplies and Expense							
1100-34111-531200	OFFICE SUPPLIES	\$ 28.49	\$ 50.00	\$ 8.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ -
1100-34111-531910	COMPUTER SUPPLIES & MAINT	\$ 456.47	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -
1100-34111-534230	JANITORIAL SUPPLIES	\$ 73.12	\$ 200.00	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ -
1100-34111-535300	MACHINERY AND EQUIPMENT PARTS	\$ 20,688.64	\$ 3,000.00	\$ 139.42	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -
1100-34111-535520	ELECTRICAL SUPPLIES	\$ -	\$ 600.00	\$ 219.99	\$ 600.00	\$ 600.00	\$ 600.00	\$ -
1100-34111-539000	OTHER SUPPLIES AND EXPENSE	\$ 4,128.95	\$ 8,500.00	\$ 2,773.34	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ -
E30	Supplies and Expense	\$ 25,375.67	\$ 13,850.00	\$ 3,140.75	\$ 13,850.00	\$ 13,850.00	\$ 13,850.00	\$ -
<b>Revenue Total</b>		\$ 68.48	\$ 195,212.00	\$ -	\$ 198,483.00	\$ 213,470.00	\$ 213,470.00	\$ -
<b>Expense Total</b>		\$ 151,116.78	\$ 200,169.00	\$ 64,154.91	\$ 198,483.00	\$ 213,613.00	\$ 218,850.50	\$ -
<b>34111</b>	<b>DPW-8TH STREET BRIDGE</b>	\$ <b>(151,048.30)</b>	\$ <b>(4,957.00)</b>	\$ <b>(64,154.91)</b>	\$ -	\$ <b>(143.00)</b>	\$ <b>(5,380.50)</b>	\$ -
<b>34112</b>	<b>DPW-10TH STREET BRIDGE</b>							
R20	Intergov Grants and Aid							
1100-34112-424430	LIFT BRIDGE AIDS	\$ -	\$ 116,008.00	\$ -	\$ 60,665.00	\$ 49,265.00	\$ 49,265.00	\$ -
R20	Intergov Grants and Aid	\$ -	\$ 116,008.00	\$ -	\$ 60,665.00	\$ 49,265.00	\$ 49,265.00	\$ -
E10	Personnel Services							
1100-34112-511100	SALARIES AND WAGES-REGULAR	\$ 1,250.00	\$ 3,400.00	\$ 600.00	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ -
1100-34112-511200	SALARIES AND WAGES-OVERTIME	\$ -	\$ 300.00	\$ -	\$ 300.00	\$ 300.00	\$ 300.00	\$ -
1100-34112-515100	SOCIAL SECURITY	\$ 89.71	\$ 289.00	\$ 42.07	\$ 289.00	\$ 289.00	\$ 289.00	\$ -
1100-34112-515200	RETIREMENT (EMPLOYER'S SHARE)	\$ 85.05	\$ -	\$ (3.45)	\$ -	\$ -	\$ -	\$ -
1100-34112-515400	HEALTH INSURANCE	\$ 226.02	\$ -	\$ (11.14)	\$ -	\$ -	\$ -	\$ -
1100-34112-515600	WORKERS COMPENSATION	\$ 2.50	\$ 261.00	\$ 1.20	\$ 261.00	\$ 261.00	\$ 261.00	\$ -
E10	Personnel Services	\$ 1,653.28	\$ 4,250.00	\$ 628.68	\$ 4,250.00	\$ 4,250.00	\$ 4,250.00	\$ -
E20	Contractual Services							
1100-34112-521500	ARCHITECTURAL AND ENGINEERING	\$ -	\$ 3,600.00	\$ -	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ -
1100-34112-522100	WATER	\$ 378.77	\$ 500.00	\$ 214.33	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
1100-34112-522200	ELECTRIC	\$ 6,075.16	\$ 6,300.00	\$ 2,576.97	\$ 6,300.00	\$ 6,300.00	\$ 6,300.00	\$ -
1100-34112-522300	SEWER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1100-34112-522400	GAS	\$ 620.22	\$ 900.00	\$ 271.80	\$ 900.00	\$ 900.00	\$ 900.00	\$ -
1100-34112-522500	TELEPHONE	\$ 63.89	\$ 65.00	\$ -	\$ 65.00	\$ 65.00	\$ 65.00	\$ -
1100-34112-527700	INSPECTION	\$ -	\$ 10,186.00	\$ 5,100.00	\$ 8,500.00	\$ 5,100.00	\$ 10,200.00	\$ -
1100-34112-528100	PROJECT COSTS BY OTHER DEPTS	\$ 10,855.81	\$ 13,000.00	\$ 4,561.05	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ -
E20	Contractual Services	\$ 17,993.85	\$ 34,551.00	\$ 12,724.15	\$ 32,865.00	\$ 29,465.00	\$ 34,565.00	\$ -

Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
E30	Supplies and Expense							
1100-34112-534230	JANITORIAL SUPPLIES	\$ 14.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1100-34112-535300	MACHINERY AND EQUIPMENT PARTS	\$ 3,000.00	\$ 3,000.00	\$ 139.42	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -
1100-34112-535510	PLUMBING SUPPLIES	\$ -	\$ 50.00	\$ -	\$ 50.00	\$ 50.00	\$ 50.00	\$ -
1100-34112-535520	ELECTRICAL SUPPLIES	\$ 25.43	\$ 500.00	\$ 372.95	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
1100-34112-539000	OTHER SUPPLIES AND EXPENSE	\$ 3,225.37	\$ 78,750.00	\$ 10,669.53	\$ 20,000.00	\$ 12,000.00	\$ 12,000.00	\$ -
E30	Supplies and Expense	\$ 6,265.67	\$ 82,300.00	\$ 11,181.90	\$ 23,550.00	\$ 15,550.00	\$ 15,550.00	\$ -
<b>Revenue Total</b>		\$ -	\$ 116,008.00	\$ -	\$ 60,665.00	\$ 49,265.00	\$ 49,265.00	\$ -
<b>Expense Total</b>		\$ 25,912.80	\$ 121,101.00	\$ 24,534.73	\$ 60,665.00	\$ 49,265.00	\$ 54,365.00	\$ -
<b>34112</b>	<b>DPW-10TH STREET BRIDGE</b>	<b>\$ (25,912.80)</b>	<b>\$ (5,093.00)</b>	<b>\$ (24,534.73)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (5,100.00)</b>	<b>\$ -</b>
<b>34120</b>	<b>DPW-OTHER BRIDGES &amp; VIADUCTS</b>							
E20	Contractual Services							
1100-34120-522700	INSPECTION	\$ -	\$ 11,550.00	\$ -	\$ 9,500.00	\$ 6,000.00	\$ 6,000.00	\$ -
1100-34120-528100	PROJECT COSTS BY OTHER DEPTS	\$ -	\$ -	\$ 65.31	\$ -	\$ -	\$ -	\$ -
E20	Contractual Services	\$ -	\$ 11,550.00	\$ 65.31	\$ 9,500.00	\$ 6,000.00	\$ 6,000.00	\$ -
E30	Supplies and Expense							
1100-34120-539000	OTHER SUPPLIES AND EXPENSE	\$ 892.79	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -
E30	Supplies and Expense	\$ 892.79	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -
<b>Revenue Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ 892.79	\$ 13,050.00	\$ 65.31	\$ 11,000.00	\$ 7,500.00	\$ 7,500.00	\$ -
<b>34120</b>	<b>DPW-OTHER BRIDGES &amp; VIADUCTS</b>	<b>\$ (892.79)</b>	<b>\$ (13,050.00)</b>	<b>\$ (65.31)</b>	<b>\$ (11,000.00)</b>	<b>\$ (7,500.00)</b>	<b>\$ (7,500.00)</b>	<b>\$ -</b>
<b>Revenue Total</b>		\$ 68.48	\$ 311,220.00	\$ -	\$ 259,148.00	\$ 262,735.00	\$ 262,735.00	\$ -
<b>Expense Total</b>		\$ 177,922.37	\$ 334,320.00	\$ 88,754.95	\$ 270,148.00	\$ 270,378.00	\$ 280,715.50	\$ -
<b>1100</b>	<b>BRIDGES</b>	<b>\$ (177,853.89)</b>	<b>\$ (23,100.00)</b>	<b>\$ (88,754.95)</b>	<b>\$ (11,000.00)</b>	<b>\$ (7,643.00)</b>	<b>\$ (17,980.50)</b>	<b>\$ -</b>

MARINA / CARFERRY / HARBOR  
 2025 Mayor Proposed Budget - Summary

Account Number	Description	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
<b>34210</b>	<b>DPW-MARINA DOCK &amp; FACILITIES</b>			
R80	Misc Revenues	\$ 294,028.00	\$ 294,028.00	\$ -
E30	Supplies and Expense	\$ 26,000.00	\$ 26,000.00	\$ -
<b>34210</b>	<b>DPW-MARINA DOCK &amp; FACILITIES</b>	<b>\$ 218,028.00</b>	<b>\$ 218,028.00</b>	<b>\$ -</b>
<b>34220</b>	<b>DPW-CARFEERY DOCK AND FACILITY</b>			
R80	Misc Revenues	\$ 44,100.00	\$ 44,100.00	\$ -
R90	Other Financing Sources	\$ (25,000.00)	\$ (25,000.00)	\$ -
E20	Contractual Services	\$ 3,000.00	\$ 3,000.00	\$ -
<b>34220</b>	<b>DPW-CARFEERY DOCK AND FACILITY</b>	<b>\$ 16,100.00</b>	<b>\$ 16,100.00</b>	<b>\$ -</b>
<b>34230</b>	<b>DPW-OTHER DOCKS &amp; HARBORS</b>			
E30	Supplies and Expense	\$ 5,350.00	\$ 5,350.00	\$ -
<b>34230</b>	<b>DPW-OTHER DOCKS &amp; HARBORS</b>	<b>\$ (5,350.00)</b>	<b>\$ (5,350.00)</b>	<b>\$ -</b>
<b>Revenue Total</b>		<b>\$ 263,128.00</b>	<b>\$ 263,128.00</b>	<b>\$ -</b>
<b>Expense Total</b>		<b>\$ 34,350.00</b>	<b>\$ 34,350.00</b>	<b>\$ -</b>
<b>1100</b>	<b>MARINA / CARFERRY / HARBOR</b>	<b>\$ 228,778.00</b>	<b>\$ 228,778.00</b>	<b>\$ -</b>

MARINA / CARFERRY / HARBOR  
 2025 Mayor Proposed Budget

Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
<b>34210</b>	<b>DPW-MARINA DOCK &amp; FACILITIES</b>							
R80	Misc Revenues							
1100-34210-482910	MARINA LEASE	\$ 294,999.00	\$ 277,860.00	\$ 159,139.00	\$ 277,860.00	\$ 294,028.00	\$ 294,028.00	\$ -
1100-34210-484100	DONATIONS & CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R80	Misc Revenues	\$ 294,999.00	\$ 277,860.00	\$ 159,139.00	\$ 277,860.00	\$ 294,028.00	\$ 294,028.00	\$ -
R90	Other Financing Sources							
1100-34210-493100	FUND BALANCE APPLIED	\$ -	\$ (50,000.00)	\$ -	\$ 50,000.00	\$ (50,000.00)	\$ (50,000.00)	\$ -
R90	Other Financing Sources	\$ -	\$ (50,000.00)	\$ -	\$ 50,000.00	\$ (50,000.00)	\$ (50,000.00)	\$ -
E20	Contractual Services							
1100-34210-521500	ARCHITECTURAL AND ENGINEERING	\$ 5,879.00	\$ 49,550.00	\$ 55,642.05	\$ 143,550.00	\$ -	\$ -	\$ -
1100-34210-528100	PROJECT COSTS BY OTHER DEPTS	\$ 2,474.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E20	Contractual Services	\$ 8,353.97	\$ 49,550.00	\$ 55,642.05	\$ 143,550.00	\$ -	\$ -	\$ -
E30	Supplies and Expense							
1100-34210-536910	MARINA MAINTENANCE	\$ 24,150.95	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ -
1100-34210-539000	OTHER SUPPLIES AND EXPENSE	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
E30	Supplies and Expense	\$ 24,150.95	\$ 26,000.00	\$ -	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00	\$ -
<b>Revenue Total</b>		\$ 294,999.00	\$ 227,860.00	\$ 159,139.00	\$ 327,860.00	\$ 244,028.00	\$ 244,028.00	\$ -
<b>Expense Total</b>		\$ 32,504.92	\$ 75,550.00	\$ 55,642.05	\$ 169,550.00	\$ 26,000.00	\$ 26,000.00	\$ -
<b>34210</b>	<b>DPW-MARINA DOCK &amp; FACILITIES</b>	\$ <b>262,494.08</b>	\$ <b>152,310.00</b>	\$ <b>103,496.95</b>	\$ <b>158,310.00</b>	\$ <b>218,028.00</b>	\$ <b>218,028.00</b>	\$ <b>-</b>
<b>34220</b>	<b>DPW-CARFEERY DOCK AND FACILITY</b>							
R80	Misc Revenues							
1100-34220-482930	CAR FERRY LEASE	\$ 44,100.00	\$ 44,100.00	\$ 44,100.00	\$ 44,100.00	\$ 44,100.00	\$ 44,100.00	\$ -
R80	Misc Revenues	\$ 44,100.00	\$ 44,100.00	\$ 44,100.00	\$ 44,100.00	\$ 44,100.00	\$ 44,100.00	\$ -
R90	Other Financing Sources							
1100-34220-493100	FUND BALANCE APPLIED	\$ -	\$ (25,000.00)	\$ -	\$ 25,000.00	\$ (25,000.00)	\$ (25,000.00)	\$ -
R90	Other Financing Sources	\$ -	\$ (25,000.00)	\$ -	\$ 25,000.00	\$ (25,000.00)	\$ (25,000.00)	\$ -

Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
E20	Contractual Services							
1100-34220-523420	BUILDING MAINTENANCE	\$ 387.39	\$ 3,000.00	\$ 99.99	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -
1100-34220-528100	PROJECT COSTS BY OTHER DEPTS	\$ 4,942.13	\$ -	\$ 323.85	\$ -	\$ -	\$ -	\$ -
E20	Contractual Services	\$ 5,329.52	\$ 3,000.00	\$ 423.84	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -
<b>Revenue Total</b>		\$ 44,100.00	\$ 19,100.00	\$ 44,100.00	\$ 69,100.00	\$ 19,100.00	\$ 19,100.00	\$ -
<b>Expense Total</b>		\$ 5,329.52	\$ 3,000.00	\$ 423.84	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -
<b>34220</b>	<b>DPW-CARFEERY DOCK AND FACILITY</b>	\$ <b>38,770.48</b>	\$ <b>16,100.00</b>	\$ <b>43,676.16</b>	\$ <b>66,100.00</b>	\$ <b>16,100.00</b>	\$ <b>16,100.00</b>	\$ -
<b>34230</b>	<b>DPW-OTHER DOCKS &amp; HARBORS</b>							
E20	Contractual Services							
1100-34230-528100	PROJECT COSTS BY OTHER DEPTS	\$ 2,290.59	\$ -	\$ 82.13	\$ -	\$ -	\$ -	\$ -
E20	Contractual Services	\$ 2,290.59	\$ -	\$ 82.13	\$ -	\$ -	\$ -	\$ -
E30	Supplies and Expense							
1100-34230-532400	MEMBERSHIP DUES	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ -
1100-34230-536300	SIGN PARTS AND SUPPLIES	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ -
1100-34230-539000	OTHER SUPPLIES AND EXPENSE	\$ -	\$ 5,000.00	\$ 1,337.68	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -
E30	Supplies and Expense	\$ 250.00	\$ 5,350.00	\$ 1,587.68	\$ 5,350.00	\$ 5,350.00	\$ 5,350.00	\$ -
<b>Revenue Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ 2,540.59	\$ 5,350.00	\$ 1,669.81	\$ 5,350.00	\$ 5,350.00	\$ 5,350.00	\$ -
<b>34230</b>	<b>DPW-OTHER DOCKS &amp; HARBORS</b>	\$ <b>(2,540.59)</b>	\$ <b>(5,350.00)</b>	\$ <b>(1,669.81)</b>	\$ <b>(5,350.00)</b>	\$ <b>(5,350.00)</b>	\$ <b>(5,350.00)</b>	\$ -
<b>Revenue Total</b>		\$ 339,099.00	\$ 246,960.00	\$ 203,239.00	\$ 396,960.00	\$ 263,128.00	\$ 263,128.00	\$ -
<b>Expense Total</b>		\$ 40,375.03	\$ 83,900.00	\$ 57,735.70	\$ 177,900.00	\$ 34,350.00	\$ 34,350.00	\$ -
<b>1100</b>	<b>MARINA / CARFERRY / HARBOR</b>	\$ <b>298,723.97</b>	\$ <b>163,060.00</b>	\$ <b>145,503.30</b>	\$ <b>219,060.00</b>	\$ <b>228,778.00</b>	\$ <b>228,778.00</b>	\$ -

# FORESTRY

## 2025 Mayor Proposed Budget - Summary

<b>Account Number</b>	<b>Description</b>	<b>'25 Dept Req</b>	<b>'25 Mayor Recomm'd</b>	<b>FinCom Recomm'd</b>
<b>32600</b>	<b>FORESTRY</b>			
R50	Public Charges for Ser	\$ 5,000.00	\$ 5,000.00	\$ -
R60	Special Assessments	\$ 5,000.00	\$ 5,000.00	\$ -
E10	Personnel Services	\$ 3,200.00	\$ 3,200.00	\$ -
E20	Contractual Services	\$ 98,120.00	\$ 98,120.00	\$ -
E30	Supplies and Expense	\$ 43,250.00	\$ 43,250.00	\$ -
<b>Revenue Total</b>		\$ 10,000.00	\$ 10,000.00	\$ -
<b>Expense Total</b>		\$ 144,570.00	\$ 144,570.00	\$ -
<b>32600</b>	<b>FORESTRY</b>	\$ (134,570.00)	\$ (134,570.00)	\$ -

# FORESTRY

## 2025 Mayor Proposed Budget

Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
<b>32600</b>	<b>FORESTRY</b>							
R50	Public Charges for Ser							
1100-32600-458580	FIREWOOD	\$ 12,844.57	\$ 5,000.00	\$ 3,187.50	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -
1100-32600-459285	MEMORIALS	\$ 4,591.15	\$ -	\$ 940.48	\$ 941.00	\$ -	\$ -	\$ -
R50	Public Charges for Ser	\$ 17,435.72	\$ 5,000.00	\$ 4,127.98	\$ 5,941.00	\$ 5,000.00	\$ 5,000.00	\$ -
R60	Special Assessments							
1100-32600-463250	SPEC ASSESS-TREE ABATEMENT	\$ 20,703.47	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -
R60	Special Assessments	\$ 20,703.47	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -
R80	Misc Revenues							
1100-32600-484100	DONATIONS & CONTRIBUTIONS	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ -
1100-32600-484900	MISCELLANEOUS REVENUES	\$ 4,135.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R80	Misc Revenues	\$ 4,135.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ -
E10	Personnel Services							
1100-32600-516210	PROTECTIVE CLOTHING	\$ 1,818.60	\$ 3,000.00	\$ 253.48	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -
1100-32600-516230	SAFETY SHOE ALLOWANCE	\$ 100.00	\$ 200.00	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ -
E10	Personnel Services	\$ 1,918.60	\$ 3,200.00	\$ 253.48	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	\$ -
E20	Contractual Services							
1100-32600-522500	TELEPHONE	\$ 586.39	\$ 800.00	\$ 306.00	\$ 1,260.00	\$ 860.00	\$ 860.00	\$ -
1100-32600-524100	MOTOR VEHICLE & EQUIP REPAIRS	\$ 18,969.95	\$ 6,000.00	\$ 6,145.15	\$ 15,000.00	\$ 6,000.00	\$ 6,000.00	\$ -
1100-32600-528100	PROJECT COSTS BY OTHER DEPTS	\$ 196,857.63	\$ -	\$ 142,765.25	\$ -	\$ -	\$ -	\$ -
1100-32600-529900	SUNDRY CONTRACTUAL SERVICES	\$ 50,872.20	\$ 91,260.00	\$ 20,200.00	\$ 81,772.00	\$ 91,260.00	\$ 91,260.00	\$ -
E20	Contractual Services	\$ 267,286.17	\$ 98,060.00	\$ 169,416.40	\$ 98,032.00	\$ 98,120.00	\$ 98,120.00	\$ -

Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
E30	Supplies and Expense							
1100-32600-531200	OFFICE SUPPLIES	\$ 228.77	\$ 250.00	\$ 129.60	\$ 250.00	\$ 250.00	\$ 250.00	\$ -
1100-32600-531300	PRINTING AND DUPLICATION	\$ 298.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
1100-32600-532500	REGISTRATION FEES AND TUITION	\$ 1,120.00	\$ 2,000.00	\$ 630.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -
1100-32600-534110	MEMORIALS	\$ 3,150.00	\$ -	\$ 968.09	\$ 969.00	\$ -	\$ -	\$ -
1100-32600-535100	VEHICLE & EQUIPMENT FUEL	\$ 7,442.37	\$ 7,000.00	\$ 4,461.85	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ -
1100-32600-535300	MACHINERY AND EQUIPMENT PARTS	\$ 3,543.30	\$ 2,000.00	\$ 1,060.68	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -
1100-32600-539000	OTHER SUPPLIES AND EXPENSE	\$ 20,728.91	\$ 30,000.00	\$ 24,563.08	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ -
E30	Supplies and Expense	\$ 36,511.35	\$ 41,750.00	\$ 31,813.30	\$ 44,219.00	\$ 43,250.00	\$ 43,250.00	\$ -
<b>Revenue Total</b>		\$ 62,162.06	\$ 10,000.00	\$ 5,627.98	\$ 12,441.00	\$ 10,000.00	\$ 10,000.00	\$ -
<b>Expense Total</b>		\$ 305,716.12	\$ 143,010.00	\$ 201,483.18	\$ 145,451.00	\$ 144,570.00	\$ 144,570.00	\$ -
<b>32600</b>	<b>FORESTRY</b>	\$ (243,554.06)	\$ (133,010.00)	\$ (195,855.20)	\$ (133,010.00)	\$ (134,570.00)	\$ (134,570.00)	\$ -
<b>32620</b>	<b>DPW-BRUSH &amp; VEGETATION DISPOSAL</b>							
R50	Public Charges for Ser							
1100-32620-454910	DPW LABOR CHARGES	\$ 1,400.00	\$ -	\$ 600.00	\$ -	\$ -	\$ -	\$ -
R50	Public Charges for Ser	\$ 1,400.00	\$ -	\$ 600.00	\$ -	\$ -	\$ -	\$ -
<b>Revenue Total</b>		\$ 1,400.00	\$ -	\$ 600.00	\$ -	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>32620</b>	<b>DPW-BRUSH &amp; VEGETATION DISPOSAL</b>	\$ 1,400.00	\$ -	\$ 600.00	\$ -	\$ -	\$ -	\$ -
<b>Revenue Total</b>		\$ 63,562.06	\$ 10,000.00	\$ 6,227.98	\$ 12,441.00	\$ 10,000.00	\$ 10,000.00	\$ -
<b>Expense Total</b>		\$ 305,716.12	\$ 143,010.00	\$ 201,483.18	\$ 145,451.00	\$ 144,570.00	\$ 144,570.00	\$ -
<b>1100</b>	<b>FORESTRY</b>	\$ (242,154.06)	\$ (133,010.00)	\$ (195,255.20)	\$ (133,010.00)	\$ (134,570.00)	\$ (134,570.00)	\$ -



# CEMETERY

## 2025 Mayor Proposed Budget - Summary

<b>Account Number</b>	<b>Description</b>	<b>'25 Dept Req</b>	<b>'25 Mayor Recomm'd</b>	<b>FinCom Recomm'd</b>
<b>41100</b>	<b>CEMETERY</b>			
R50	Public Charges for Ser	\$ 240,010.00	\$ 240,010.00	\$ -
E10	Personnel Services	\$ 300.00	\$ 300.00	\$ -
E20	Contractual Services	\$ 32,450.00	\$ 34,450.00	\$ -
E30	Supplies and Expense	\$ 37,050.00	\$ 38,050.00	\$ -
E40	Building Materials	\$ 2,750.00	\$ 2,750.00	\$ -
E80	Capital Outlay	\$ 3,500.00	\$ 3,500.00	\$ -
<b>Revenue Total</b>		\$ 240,010.00	\$ 240,010.00	\$ -
<b>Expense Total</b>		\$ 76,050.00	\$ 79,050.00	\$ -
<b>41100</b>	<b>CEMETERY</b>	<b>\$ 163,960.00</b>	<b>\$ 160,960.00</b>	<b>\$ -</b>

# CEMETERY

## 2025 Mayor Proposed Budget

Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
<b>41100</b>	<b>CEMETERY</b>							
R50	Public Charges for Ser							
1100-41100-459210	SALES OF LOTS	\$ 51,533.92	\$ 64,000.00	\$ 44,498.00	\$ 64,000.00	\$ 64,000.00	\$ 64,000.00	\$ -
1100-41100-459220	CARE OF LOTS	\$ (684.50)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1100-41100-459230	FOUNDATIONS	\$ 16,133.20	\$ 16,000.00	\$ 1,727.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ -
1100-41100-459240	OPENING & CLOSING FEES	\$ 152,785.00	\$ 142,500.00	\$ 58,725.00	\$ 135,000.00	\$ 142,500.00	\$ 142,500.00	\$ -
1100-41100-459250	SALE OF COLUMBARIAN NICHES	\$ 9,845.00	\$ 10,000.00	\$ 1,476.75	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -
1100-41100-459270	INSCRIPTION & EMBLEMS	\$ 4,103.00	\$ 5,000.00	\$ 800.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -
1100-41100-459285	MEMORIALS	\$ 7,319.42	\$ 2,400.00	\$ 4,981.79	\$ 4,982.00	\$ 2,400.00	\$ 2,400.00	\$ -
1100-41100-459290	ADMINISTRATIVE FEES	\$ 70.00	\$ 110.00	\$ 290.00	\$ 325.00	\$ 110.00	\$ 110.00	\$ -
R50	Public Charges for Ser	\$ 241,105.04	\$ 240,010.00	\$ 112,498.54	\$ 235,307.00	\$ 240,010.00	\$ 240,010.00	\$ -
R80	Misc Revenues							
1100-41100-483100	SALE OF GENERAL FIXED ASSETS	\$ 66.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1100-41100-484900	MISCELLANEOUS REVENUES	\$ 5.67	\$ -	\$ 2.44	\$ -	\$ -	\$ -	\$ -
R80	Misc Revenues	\$ 71.67	\$ -	\$ 2.44	\$ -	\$ -	\$ -	\$ -
E10	Personnel Services							
1100-41100-516230	SAFETY SHOE ALLOWANCE	\$ 300.00	\$ 300.00	\$ 100.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ -
E10	Personnel Services	\$ 300.00	\$ 300.00	\$ 100.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ -
E20	Contractual Services							
1100-41100-522100	WATER	\$ 5,073.59	\$ 5,900.00	\$ 1,938.66	\$ 5,900.00	\$ 5,900.00	\$ 5,900.00	\$ -
1100-41100-522200	ELECTRIC	\$ 1,872.40	\$ 2,000.00	\$ 970.49	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -
1100-41100-522400	GAS	\$ 4,416.16	\$ 7,000.00	\$ 1,937.26	\$ 6,250.00	\$ 6,250.00	\$ 6,250.00	\$ -
1100-41100-522500	TELEPHONE	\$ 1,159.12	\$ 1,800.00	\$ 477.94	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ -
1100-41100-523300	GROUNDS & GROUND IMPROVEMENTS	\$ 1,689.48	\$ 3,500.00	\$ 1,636.72	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ -
1100-41100-524100	MOTOR VEHICLES	\$ 6,835.65	\$ 4,000.00	\$ 3,459.83	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ -
1100-41100-524900	OTHER MACHINERY AND EQUIPMENT	\$ 288.74	\$ 1,500.00	\$ 212.22	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -
1100-41100-527300	SOFTWARE MAINTENANCE & SUPPORT	\$ 3,625.00	\$ 4,000.00	\$ 2,950.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -
1100-41100-528100	PROJECT COSTS BY OTHER DEPTS	\$ 278,512.56	\$ -	\$ 127,103.02	\$ -	\$ -	\$ -	\$ -
1100-41100-529900	SUNDRY CONTRACTUAL SERVICES	\$ 1,608.77	\$ 2,000.00	\$ 376.28	\$ 2,000.00	\$ 2,000.00	\$ 4,000.00	\$ -
E20	Contractual Services	\$ 305,081.47	\$ 31,700.00	\$ 141,062.42	\$ 32,450.00	\$ 32,450.00	\$ 34,450.00	\$ -

Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
E30	Supplies and Expense							
1100-41100-531200	OFFICE SUPPLIES	\$ 483.38	\$ 300.00	\$ 159.97	\$ 300.00	\$ 300.00	\$ 300.00	\$ -
1100-41100-531300	PRINTING AND DUPLICATION	\$ 308.90	\$ 500.00	\$ 233.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
1100-41100-531910	COMPUTER SUPPLIES & MAINT	\$ 158.61	\$ 400.00	\$ 179.99	\$ 400.00	\$ 400.00	\$ 400.00	\$ -
1100-41100-532500	REGISTRATION FEES AND TUITION	\$ -	\$ -	\$ 389.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ -
1100-41100-534100	AGRICULTURE & HORTICULTURE SUP	\$ 12,855.52	\$ 13,500.00	\$ 11,330.44	\$ 11,331.00	\$ 13,500.00	\$ 13,500.00	\$ -
1100-41100-534110	MEMORIALS	\$ 5,873.00	\$ 1,500.00	\$ 795.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -
1100-41100-534150	BURIAL SITE ADORNMENTS	\$ 3,570.95	\$ 650.00	\$ 575.00	\$ 825.00	\$ 650.00	\$ 650.00	\$ -
1100-41100-534230	JANITORIAL SUPPLIES	\$ 494.08	\$ 750.00	\$ 79.38	\$ 750.00	\$ 750.00	\$ 750.00	\$ -
1100-41100-535100	VEHICLE & EQUIPMENT FUEL	\$ 10,385.19	\$ 9,500.00	\$ 4,700.65	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -
1100-41100-535500	PLUMBING & ELECTRICAL SUPPLIES	\$ 504.90	\$ 1,000.00	\$ 489.44	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
1100-41100-535590	OTHER BUILDING SUPPLIES	\$ 257.88	\$ 1,300.00	\$ -	\$ 1,300.00	\$ 1,300.00	\$ 2,300.00	\$ -
1100-41100-536500	LAWNMOWER PARTS & REPAIRS	\$ 4,762.01	\$ 3,500.00	\$ 2,223.31	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ -
1100-41100-539000	OTHER SUPPLIES AND EXPENSE	\$ 767.75	\$ 2,000.00	\$ 1,023.63	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -
E30	Supplies and Expense	\$ 40,422.17	\$ 34,900.00	\$ 22,178.81	\$ 35,056.00	\$ 37,050.00	\$ 38,050.00	\$ -
E40	Building Materials							
1100-41100-541600	CEMENT AND CONCRETE SUPPLIES	\$ 2,717.51	\$ 2,600.00	\$ 35.03	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00	\$ -
1100-41100-543100	LUMBER	\$ 227.00	\$ 150.00	\$ 21.96	\$ 150.00	\$ 150.00	\$ 150.00	\$ -
E40	Building Materials	\$ 2,944.51	\$ 2,750.00	\$ 56.99	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00	\$ -
E80	Capital Outlay							
1100-41100-581900	OTHER CAPITAL EQUIPMENT	\$ 719.99	\$ 3,500.00	\$ 382.84	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ -
E80	Capital Outlay	\$ 719.99	\$ 3,500.00	\$ 382.84	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ -
E90	Transfer to Other Funds							
1100-41100-592400	TRANSFER TO CAPITAL PROJ FUND	\$ 1,260.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E90	Transfer to Other Funds	\$ 1,260.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Revenue Total</b>		\$ 241,176.71	\$ 240,010.00	\$ 112,500.98	\$ 235,307.00	\$ 240,010.00	\$ 240,010.00	\$ -
<b>Expense Total</b>		\$ 350,728.14	\$ 73,150.00	\$ 163,781.06	\$ 74,056.00	\$ 76,050.00	\$ 79,050.00	\$ -
<b>41100</b>	<b>CEMETERY</b>	\$ <b>(109,551.43)</b>	\$ <b>166,860.00</b>	\$ <b>(51,280.08)</b>	\$ <b>161,251.00</b>	\$ <b>163,960.00</b>	\$ <b>160,960.00</b>	\$ <b>-</b>



# ENGINEERING AND STORMWATER

## ENGINEERING AND STORM WATER MANAGEMENT

The Engineering Division's responsibilities include preliminary and detailed engineering analysis of not only Public Infrastructure projects, but also the evaluation of many privately funded projects which affect the City, such as review of new developments, building site plans, and proposed subdivisions. Engineering offers technical support to other city departments for projects in the conceptual and design phases. The Engineering Division also administers all capital project contracts from planning through construction and closeout.

On typical projects such as sewer and street construction, signal installation, or new and replaced sidewalks; the Division is involved in all aspects of field survey, design, contract document preparation and administration. In addition to the field work, the Division is involved in contractor coordination, construction surveying and inspection, preparation of contractor costs for payment, calculation of special assessments, and maintenance of as-built drawings.

The Engineering Division recommends the annual capital projects and also develops the 5-Year Capital Improvement Plan (CIP) for the City and seeks grant funding for them where available.

The City continues to operate under the Wisconsin Pollutant Discharge Elimination System (WPDES) Municipal Separate Storm Sewer System (MS4) Permit. The Engineering Division is responsible for the implementation and maintenance of all programs required under this permit.

The Engineering Division is also responsible for the erosion control and storm water management as it relates to City projects as well as private projects.

This Division also oversees the City Gravel Pit and works with the consultants engaged by the Engineering Division toward the environmental remediation of the area.

# ENGINEERING

## 2025 Mayor Proposed Budget - Summary

<b>Account Number</b>	<b>Description</b>	<b>'25 Dept Req</b>	<b>'25 Mayor Recomm'd</b>	<b>FinCom Recomm'd</b>
<b>31100</b>	<b>ENG - ADMINISTRATION</b>			
R50	Public Charges for Ser	\$ 10,000.00	\$ 10,000.00	\$ -
R70	Intergov Charges for Ser	\$ 153,856.00	\$ 153,856.00	\$ -
E10	Personnel Services	\$ 600.00	\$ 600.00	\$ -
E20	Contractual Services	\$ 35,100.00	\$ 35,100.00	\$ -
E30	Supplies and Expense	\$ 17,525.00	\$ 17,525.00	\$ -
E80	Capital Outlay	\$ 400.00	\$ 400.00	\$ -
<b>Revenue Total</b>		\$ 163,856.00	\$ 163,856.00	\$ -
<b>Expense Total</b>		\$ 53,625.00	\$ 53,625.00	\$ -
<b>31100</b>	<b>ENG - ADMINISTRATION</b>	<b>\$ 110,231.00</b>	<b>\$ 110,231.00</b>	<b>\$ -</b>

# ENGINEERING

## 2025 Mayor Proposed Budget

Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
<b>31100</b>	<b>ENG - ADMINISTRATION</b>							
R50	Public Charges for Ser							
1100-31100-451410	CITY ASSESSMENT LETTER	\$ 7,656.46	\$ 6,500.00	\$ 3,962.70	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ -
1100-31100-451700	SALE OF MAPS AND PLATS	\$ 2,970.50	\$ 3,500.00	\$ 2,575.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ -
R50	Public Charges for Ser	\$ 10,626.96	\$ 10,000.00	\$ 6,537.70	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -
R70	Intergov Charges for Ser							
1100-31100-474210	LABOR CHGS TO OTHER CITY DEPTS	\$ 330,639.52	\$ 145,000.00	\$ 112,636.86	\$ 200,000.00	\$ 145,000.00	\$ 145,000.00	\$ -
1100-31100-474500	CITY ADMINISTRATIVE FEES	\$ 15,827.06	\$ 7,345.00	\$ -	\$ 10,000.00	\$ 8,856.00	\$ 8,856.00	\$ -
R70	Intergov Charges for Ser	\$ 346,466.58	\$ 152,345.00	\$ 112,636.86	\$ 210,000.00	\$ 153,856.00	\$ 153,856.00	\$ -
E10	Personnel Services							
1100-31100-511100	SALARIES AND WAGES-REGULAR	\$ 13,614.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1100-31100-511200	SALARIES AND WAGES-OVERTIME	\$ 218.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1100-31100-511500	SALARIES-TEMP EMPLOYES-REGULAR	\$ 813.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1100-31100-515100	SOCIAL SECURITY	\$ 998.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1100-31100-515200	RETIREMENT (EMPLOYER'S SHARE)	\$ 940.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1100-31100-515400	HEALTH INSURANCE	\$ 2,174.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1100-31100-515600	WORKERS COMPENSATION	\$ 421.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1100-31100-516230	SAFETY SHOE ALLOWANCE	\$ 120.00	\$ 600.00	\$ 240.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ -
E10	Personnel Services	\$ 19,302.26	\$ 600.00	\$ 240.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ -
E20	Contractual Services							
1100-31100-521500	ARCHITECTURAL AND ENGINEERING	\$ 2,500.00	\$ 6,000.00	\$ -	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ -
1100-31100-521600	CONSULTING CONTRACTS	\$ -	\$ -	\$ 13,000.00	\$ 13,000.00	\$ -	\$ -	\$ -
1100-31100-521950	PROF TRAINING & EDUCATION SRVC	\$ -	\$ 1,000.00	\$ 79.35	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
1100-31100-522500	TELEPHONE	\$ 4,968.85	\$ 6,400.00	\$ 1,620.40	\$ 6,400.00	\$ 6,400.00	\$ 6,400.00	\$ -
1100-31100-524900	OTHER MACHINERY AND EQUIPMENT	\$ 242.09	\$ 3,500.00	\$ 473.93	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ -
1100-31100-527300	SOFTWARE MAINTENANCE & SUPPORT	\$ 13,261.00	\$ 15,825.00	\$ 12,516.40	\$ 15,825.00	\$ 18,200.00	\$ 18,200.00	\$ -
1100-31100-528100	PROJECT COSTS BY OTHER DEPTS	\$ 137,102.42	\$ -	\$ 60,470.71	\$ -	\$ -	\$ -	\$ -
E20	Contractual Services	\$ 158,074.36	\$ 32,725.00	\$ 88,160.79	\$ 45,725.00	\$ 35,100.00	\$ 35,100.00	\$ -

Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
E30	Supplies and Expense							
1100-31100-531200	OFFICE SUPPLIES	\$ 899.29	\$ 1,200.00	\$ 362.99	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ -
1100-31100-531300	PRINTING AND DUPLICATION	\$ 69.90	\$ 350.00	\$ 102.13	\$ 350.00	\$ 350.00	\$ 350.00	\$ -
1100-31100-531500	DRAFTING SUPPLIES	\$ 1,063.69	\$ 1,100.00	\$ 525.20	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ -
1100-31100-531910	COMPUTER SUPPLIES & MAINT	\$ 355.40	\$ 800.00	\$ -	\$ 800.00	\$ 800.00	\$ 800.00	\$ -
1100-31100-532400	MEMBERSHIP DUES	\$ 899.00	\$ 1,300.00	\$ 682.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ -
1100-31100-532500	REGISTRATION FEES AND TUITION	\$ 2,047.90	\$ 4,900.00	\$ 492.50	\$ 4,900.00	\$ 4,900.00	\$ 4,900.00	\$ -
1100-31100-533400	AUTO MILEAGE/COMMERCIAL TRAVEL	\$ -	\$ 250.00	\$ -	\$ 250.00	\$ 250.00	\$ 250.00	\$ -
1100-31100-533500	MEALS	\$ -	\$ 150.00	\$ 148.61	\$ 150.00	\$ 150.00	\$ 150.00	\$ -
1100-31100-533600	LODGING	\$ 298.00	\$ 375.00	\$ 36.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ -
1100-31100-535100	VEHICLE & EQUIPMENT FUEL	\$ 5,369.86	\$ 4,000.00	\$ 1,969.98	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -
1100-31100-536800	FIELD SUPPLIES & EQUIPMENT	\$ 970.77	\$ 1,000.00	\$ 389.80	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -
1100-31100-536900	OTHER REPAIRS & MAINT SUPPLIES	\$ 573.00	\$ 600.00	\$ -	\$ 600.00	\$ 600.00	\$ 600.00	\$ -
E30	Supplies and Expense	\$ 12,546.81	\$ 16,025.00	\$ 4,709.21	\$ 17,525.00	\$ 17,525.00	\$ 17,525.00	\$ -
E80	Capital Outlay							
1100-31100-581800	COMPUTER EQUIPMENT	\$ 259.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1100-31100-581810	COMPUTER SOFTWARE	\$ -	\$ 400.00	\$ -	\$ 400.00	\$ 400.00	\$ 400.00	\$ -
E80	Capital Outlay	\$ 259.99	\$ 400.00	\$ -	\$ 400.00	\$ 400.00	\$ 400.00	\$ -
<b>Revenue Total</b>		\$ 357,093.54	\$ 162,345.00	\$ 119,174.56	\$ 220,000.00	\$ 163,856.00	\$ 163,856.00	\$ -
<b>Expense Total</b>		\$ 190,183.42	\$ 49,750.00	\$ 93,110.00	\$ 64,250.00	\$ 53,625.00	\$ 53,625.00	\$ -
<b>31100</b>	<b>ENG - ADMINISTRATION</b>	\$ <b>166,910.12</b>	\$ <b>112,595.00</b>	\$ <b>26,064.56</b>	\$ <b>155,750.00</b>	\$ <b>110,231.00</b>	\$ <b>110,231.00</b>	\$ <b>-</b>



# FINANCE DEPARTMENT

The mission of the department is to account for all financial transactions of the City of Manitowoc in accordance with State of Wisconsin Statutes, Generally Accepted Accounting Principles (GAAP), Government Finance Officers Association standards, and recommendations from external city auditors.

Oversees Finance, Treasury, Payroll, and Municipal Court



# FINANCE

## 2025 Mayor Proposed Budget - Summary

<b>Account Number</b>	<b>Description</b>	<b>'25 Dept Req</b>	<b>'25 Mayor Recomm'd</b>	<b>FinCom Recomm'd</b>
<b>14100</b>	<b>FINANCE</b>			
E10	Personnel Services	\$ 228,353.00	\$ 230,275.30	\$ -
E20	Contractual Services	\$ 50,500.00	\$ 50,500.00	\$ -
E30	Supplies and Expense	\$ 7,950.00	\$ 7,950.00	\$ -
<b>Revenue Total</b>		\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ 286,803.00	\$ 288,725.30	\$ -
<b>14100</b>	<b>FINANCE</b>	\$ (286,803.00)	\$ (288,725.30)	\$ -

# FINANCE

## 2025 Mayor Proposed Budget

Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
<b>14100</b>	<b>FINANCE</b>							
E10	Personnel Services							
1100-14100-511100	SALARIES AND WAGES-REGULAR	\$ 105,557.09	\$ 173,355.00	\$ 52,986.29	\$ 114,803.67	\$ 171,778.00	\$ 171,778.00	\$ -
1100-14100-515100	SOCIAL SECURITY	\$ 7,198.41	\$ 13,262.00	\$ 3,544.89	\$ 8,782.00	\$ 13,141.00	\$ 13,141.00	\$ -
1100-14100-515200	RETIREMENT (EMPLOYER'S SHARE)	\$ 7,185.02	\$ 11,962.00	\$ 3,656.15	\$ 7,921.60	\$ 11,939.00	\$ 11,939.00	\$ -
1100-14100-515400	HEALTH INSURANCE	\$ 25,475.49	\$ 29,405.00	\$ 12,839.52	\$ 29,405.00	\$ 31,151.00	\$ 33,073.30	\$ -
1100-14100-515600	WORKERS COMPENSATION	\$ 211.20	\$ 347.00	\$ 105.91	\$ 347.00	\$ 344.00	\$ 344.00	\$ -
E10	Personnel Services	\$ 145,627.21	\$ 228,331.00	\$ 73,132.76	\$ 161,259.27	\$ 228,353.00	\$ 230,275.30	\$ -
E20	Contractual Services							
1100-14100-521300	ACCOUNTING AND AUDITING	\$ 40,630.00	\$ 41,250.00	\$ 37,250.00	\$ 41,780.00	\$ 42,950.00	\$ 42,950.00	\$ -
1100-14100-521900	OTHER PROFESSIONAL SERVICES	\$ 4,922.50	\$ 11,000.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -
1100-14100-522500	TELEPHONE	\$ 1,901.91	\$ 2,500.00	\$ 582.19	\$ 1,250.00	\$ 2,550.00	\$ 2,550.00	\$ -
E20	Contractual Services	\$ 47,454.41	\$ 54,750.00	\$ 37,832.19	\$ 43,030.00	\$ 50,500.00	\$ 50,500.00	\$ -
E30	Supplies and Expense							
1100-14100-531200	OFFICE SUPPLIES	\$ 317.93	\$ 400.00	\$ 35.20	\$ 100.00	\$ 400.00	\$ 400.00	\$ -
1100-14100-531300	PRINTING AND DUPLICATION	\$ 912.57	\$ 900.00	\$ 79.95	\$ 900.00	\$ 1,300.00	\$ 1,300.00	\$ -
1100-14100-532400	MEMBERSHIP DUES	\$ 410.00	\$ 360.00	\$ 325.00	\$ 360.00	\$ 550.00	\$ 550.00	\$ -
1100-14100-532500	REGISTRATION FEES AND TUITION	\$ 2,154.00	\$ 3,300.00	\$ 775.00	\$ 1,250.00	\$ 3,300.00	\$ 3,300.00	\$ -
1100-14100-533400	AUTO MILEAGE/COMMERCIAL TRAVEL	\$ 7.86	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ -
1100-14100-533500	MEALS	\$ 185.18	\$ 300.00	\$ -	\$ 160.00	\$ 300.00	\$ 300.00	\$ -
1100-14100-533600	LODGING	\$ 990.00	\$ 800.00	\$ -	\$ 400.00	\$ 1,000.00	\$ 1,000.00	\$ -
1100-14100-539000	OTHER SUPPLIES AND EXPENSE	\$ 312.65	\$ 500.00	\$ 850.00	\$ 850.00	\$ 1,000.00	\$ 1,000.00	\$ -
E30	Supplies and Expense	\$ 5,290.19	\$ 6,660.00	\$ 2,065.15	\$ 4,120.00	\$ 7,950.00	\$ 7,950.00	\$ -
<b>Revenue Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ 198,371.81	\$ 289,741.00	\$ 113,030.10	\$ 208,409.27	\$ 286,803.00	\$ 288,725.30	\$ -
<b>14100</b>	<b>FINANCE</b>	\$ <b>(198,371.81)</b>	\$ <b>(289,741.00)</b>	\$ <b>(113,030.10)</b>	\$ <b>(208,409.27)</b>	\$ <b>(286,803.00)</b>	\$ <b>(288,725.30)</b>	\$ -

TREASURY  
 2025 Mayor Proposed Budget - Summary

<b>Account Number</b>	<b>Description</b>	<b>'25 Dept Req</b>	<b>'25 Mayor Recomm'd</b>	<b>FinCom Recomm'd</b>
<b>14200</b>	<b>TREASURER</b>			
R05	Property Taxes	\$ 9,818,579.00	\$ 8,800,732.00	\$ -
R10	Other Taxes	\$ 3,606,847.00	\$ 3,559,773.00	\$ -
R20	Intergov Grants and Aid	\$ 6,517,443.49	\$ 6,517,443.49	\$ -
R30	Licenses and Permits	\$ 283,160.00	\$ 283,160.00	\$ -
R40	Fines and Forfeitures	\$ 800.00	\$ 800.00	\$ -
R50	Public Charges for Ser	\$ 65,000.00	\$ 65,000.00	\$ -
R70	Intergov Charges for Ser	\$ 9,250.00	\$ 9,250.00	\$ -
R80	Misc Revenues	\$ 526,500.00	\$ 576,500.00	\$ -
E10	Personnel Services	\$ 92,017.37	\$ 92,919.28	\$ -
E20	Contractual Services	\$ 36,050.00	\$ 36,050.00	\$ -
E30	Supplies and Expense	\$ 2,450.00	\$ 2,450.00	\$ -
<b>Revenue Total</b>		\$ 20,827,579.49	\$ 19,812,658.49	\$ -
<b>Expense Total</b>		\$ 130,517.37	\$ 131,419.28	\$ -
<b>14200</b>	<b>TREASURER</b>	<b>\$ 20,697,062.12</b>	<b>\$ 19,681,239.21</b>	<b>\$ -</b>

# TREASURY

## 2025 Mayor Proposed Budget

Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
<b>14200</b>	<b>TREASURER</b>							
R05	Property Taxes							
1100-14200-411100	GENERAL PROPERTY TAXES	\$ 8,736,970.00	\$ 9,233,505.00	\$ 9,233,505.00	\$ 9,233,505.00	\$ 9,818,579.00	\$ 8,800,732.00	\$ -
R05	Property Taxes	\$ 8,736,970.00	\$ 9,233,505.00	\$ 9,233,505.00	\$ 9,233,505.00	\$ 9,818,579.00	\$ 8,800,732.00	\$ -
R10	Other Taxes							
1100-14200-411400	MOBILE HOME FEES	\$ 25,219.89	\$ 25,000.00	\$ 30,694.25	\$ 45,000.00	\$ 25,000.00	\$ 25,000.00	\$ -
1100-14200-413100	TAXES FRM MUNI OWNED UTILITIES	\$ 3,298,452.39	\$ 3,396,110.51	\$ 3,417,872.53	\$ 3,417,872.53	\$ 3,488,536.00	\$ 3,441,462.00	\$ -
1100-14200-413200	TAX - OTHR TAX EXEMPT ENTITIES	\$ 51,963.78	\$ 46,000.00	\$ 6,311.30	\$ 45,632.20	\$ 51,311.00	\$ 51,311.00	\$ -
1100-14200-418100	INTEREST & PENALTIES ON TAXES	\$ 41,433.22	\$ 54,000.00	\$ 32,166.27	\$ 48,000.00	\$ 42,000.00	\$ 42,000.00	\$ -
1100-14200-419100	TAX OVER RUN	\$ (1.21)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1100-14200-419200	OMITTED TAXES	\$ -	\$ -	\$ 4,031.18	\$ 4,031.00	\$ -	\$ -	\$ -
R10	Other Taxes	\$ 3,417,068.07	\$ 3,521,110.51	\$ 3,491,075.53	\$ 3,560,535.73	\$ 3,606,847.00	\$ 3,559,773.00	\$ -
R20	Intergov Grants and Aid							
1100-14200-422100	SHARED TAXES	\$ 5,814,785.26	\$ 5,405,801.37	\$ -	\$ 5,403,889.40	\$ 5,525,510.98	\$ 5,525,510.98	\$ -
1100-14200-422200	EXPENDITURE RESTRAINT	\$ -	\$ 418,755.51	\$ -	\$ 418,755.51	\$ 418,755.51	\$ 418,755.51	\$ -
1100-14200-422400	EXEMPT COMPUTER TAXES	\$ 256,448.26	\$ 256,448.00	\$ -	\$ 256,448.00	\$ 380,283.00	\$ 380,283.00	\$ -
1100-14200-422500	PERSONAL PROPERTY TAX AID	\$ 80,714.33	\$ 80,714.00	\$ 80,714.33	\$ 80,714.00	\$ 80,777.00	\$ 80,777.00	\$ -
1100-14200-422510	VIDEO SERVICE AID	\$ 63,600.79	\$ 63,600.00	\$ -	\$ 63,600.00	\$ 63,600.00	\$ 63,600.00	\$ -
1100-14200-424250	PAYMENT FOR MUNICIPAL SERVICES	\$ 60,488.66	\$ 53,000.00	\$ 48,517.62	\$ 48,517.62	\$ 48,517.00	\$ 48,517.00	\$ -
R20	Intergov Grants and Aid	\$ 6,276,037.30	\$ 6,278,318.88	\$ 129,231.95	\$ 6,271,924.53	\$ 6,517,443.49	\$ 6,517,443.49	\$ -
R30	Licenses and Permits							
1100-14200-431310	CABLE TV FRANCHISE REVENUE	\$ 272,877.77	\$ 275,000.00	\$ 66,115.06	\$ 258,779.00	\$ 260,000.00	\$ 260,000.00	\$ -
1100-14200-432100	DOG/CAT LICENSE	\$ 26,813.78	\$ 23,000.00	\$ 17,445.66	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00	\$ -
1100-14200-432110	CHICKEN LICENSE FEE	\$ 290.00	\$ 150.00	\$ 140.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ -
R30	Licenses and Permits	\$ 299,981.55	\$ 298,150.00	\$ 83,700.72	\$ 281,939.00	\$ 283,160.00	\$ 283,160.00	\$ -
R40	Fines and Forfeitures							
1100-14200-441170	DOG LICENSE - LATE FEE	\$ 995.00	\$ 720.00	\$ 500.00	\$ 755.00	\$ 800.00	\$ 800.00	\$ -
R40	Fines and Forfeitures	\$ 995.00	\$ 720.00	\$ 500.00	\$ 755.00	\$ 800.00	\$ 800.00	\$ -

Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
R50	Public Charges for Ser							
1100-14200-451200	TREASURER'S FEES	\$ 64,831.56	\$ 60,000.00	\$ 33,723.72	\$ 67,447.00	\$ 65,000.00	\$ 65,000.00	\$ -
R50	Public Charges for Ser	\$ 64,831.56	\$ 60,000.00	\$ 33,723.72	\$ 67,447.00	\$ 65,000.00	\$ 65,000.00	\$ -
R70	Intergov Charges for Ser							
1100-14200-474500	CITY ADMINISTRATIVE FEES	\$ 1,415.50	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 9,250.00	\$ 9,250.00	\$ -
R70	Intergov Charges for Ser	\$ 1,415.50	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 9,250.00	\$ 9,250.00	\$ -
R80	Misc Revenues							
1100-14200-481100	INT & DIVIDENDS ON INVESTMENTS	\$ 1,871,440.93	\$ 450,000.00	\$ 831,032.06	\$ 1,000,000.00	\$ 500,000.00	\$ 550,000.00	\$ -
1100-14200-482100	RENT OF BUILDINGS AND OFFICES	\$ 1.00	\$ -	\$ 1.00	\$ 1.00	\$ -	\$ -	\$ -
1100-14200-482300	RENTAL CITY OWNED LAND	\$ 17,529.77	\$ 19,800.00	\$ 7,500.00	\$ 18,500.00	\$ 18,500.00	\$ 18,500.00	\$ -
1100-14200-484600	SALE OF COPIES	\$ 818.72	\$ 500.00	\$ 418.88	\$ 600.00	\$ 500.00	\$ 500.00	\$ -
1100-14200-484900	MISCELLANEOUS REVENUES	\$ 12,709.17	\$ 7,500.00	\$ 4,104.78	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ -
R80	Misc Revenues	\$ 1,902,499.59	\$ 477,800.00	\$ 843,056.72	\$ 1,026,601.00	\$ 526,500.00	\$ 576,500.00	\$ -
E10	Personnel Services							
1100-14200-511100	SALARIES AND WAGES-REGULAR	\$ 88,263.16	\$ 90,888.00	\$ 44,838.41	\$ 90,888.00	\$ 67,540.00	\$ 67,540.00	\$ -
1100-14200-511200	SALARIES AND WAGES-OVERTIME	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -
1100-14200-515100	SOCIAL SECURITY	\$ 6,262.41	\$ 6,953.00	\$ 3,146.20	\$ 6,953.00	\$ 5,167.00	\$ 5,167.00	\$ -
1100-14200-515200	RETIREMENT (EMPLOYER'S SHARE)	\$ 6,002.61	\$ 6,273.00	\$ 3,093.90	\$ 6,273.00	\$ 4,694.00	\$ 4,694.00	\$ -
1100-14200-515400	HEALTH INSURANCE	\$ 7,000.96	\$ 28,014.00	\$ 3,847.25	\$ 28,014.00	\$ 14,272.37	\$ 15,174.28	\$ -
1100-14200-515600	WORKERS COMPENSATION	\$ 176.68	\$ 182.00	\$ 89.57	\$ 182.00	\$ 344.00	\$ 344.00	\$ -
E10	Personnel Services	\$ 107,705.82	\$ 133,310.00	\$ 55,015.33	\$ 133,310.00	\$ 92,017.37	\$ 92,919.28	\$ -
E20	Contractual Services							
1100-14200-522500	TELEPHONE	\$ 520.78	\$ 650.00	\$ 101.06	\$ 650.00	\$ 550.00	\$ 550.00	\$ -
1100-14200-524900	OTHER MACHINERY AND EQUIPMENT	\$ 461.25	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ -
1100-14200-529900	SUNDRY CONTRACTUAL SERVICES	\$ 32,579.99	\$ 36,000.00	\$ 11,054.98	\$ 36,000.00	\$ 35,000.00	\$ 35,000.00	\$ -
E20	Contractual Services	\$ 33,562.02	\$ 37,650.00	\$ 11,156.04	\$ 37,650.00	\$ 36,050.00	\$ 36,050.00	\$ -
E30	Supplies and Expense							
1100-14200-531200	OFFICE SUPPLIES	\$ 1,130.29	\$ 600.00	\$ 168.83	\$ 600.00	\$ 1,200.00	\$ 1,200.00	\$ -
1100-14200-531300	PRINTING AND DUPLICATION	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ -
1100-14200-532400	MEMBERSHIP DUES	\$ 30.00	\$ 150.00	\$ 60.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ -
1100-14200-532500	REGISTRATION FEES AND TUITION	\$ 499.00	\$ 1,000.00	\$ 499.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
1100-14200-533500	MEALS	\$ -	\$ 50.00	\$ -	\$ 50.00	\$ -	\$ -	\$ -
1100-14200-533600	LODGING	\$ -	\$ 127.53	\$ -	\$ 127.53	\$ -	\$ -	\$ -
E30	Supplies and Expense	\$ 1,659.29	\$ 2,027.53	\$ 727.83	\$ 2,027.53	\$ 2,450.00	\$ 2,450.00	\$ -

<b>Account Number</b>	<b>Description</b>	<b>2023 Actual</b>	<b>2024 Budget</b>	<b>June 30, 2024</b>	<b>2024 Est'd YE</b>	<b>'25 Dept Req</b>	<b>'25 Mayor Recomm'd</b>	<b>FinCom Recomm'd</b>
<b>Revenue Total</b>		\$ 20,699,798.57	\$ 19,871,104.39	\$ 13,814,793.64	\$ 20,444,207.26	\$ 20,827,579.49	\$ 19,812,658.49	\$ -
<b>Expense Total</b>		\$ 142,927.13	\$ 172,987.53	\$ 66,899.20	\$ 172,987.53	\$ 130,517.37	\$ 131,419.28	\$ -
<b>14200</b>	<b>TREASURER</b>	<b>\$ 20,556,871.44</b>	<b>\$ 19,698,116.86</b>	<b>\$ 13,747,894.44</b>	<b>\$ 20,271,219.73</b>	<b>\$ 20,697,062.12</b>	<b>\$ 19,681,239.21</b>	<b>\$ -</b>

# PAYROLL

## 2025 Mayor Proposed Budget - Summary

<b>Account Number</b>	<b>Description</b>	<b>'25 Dept Req</b>	<b>'25 Mayor Recomm'd</b>	<b>FinCom Recomm'd</b>
<b>14300</b>	<b>PAYROLL</b>			
E10	Personnel Services	\$ 104,589.00	\$ 105,130.32	\$ -
E20	Contractual Services	\$ 100.00	\$ 100.00	\$ -
E30	Supplies and Expense	\$ 2,100.00	\$ 2,100.00	\$ -
<b>Revenue Total</b>		\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ 106,789.00	\$ 107,330.32	\$ -
<b>14300</b>	<b>PAYROLL</b>	\$ (106,789.00)	\$ (107,330.32)	\$ -

# PAYROLL

## 2025 Mayor Proposed Budget

Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
<b>14300</b>	<b>PAYROLL</b>							
R80	Misc Revenues							
1100-14300-484900	MISCELLANEOUS REVENUES	\$ 908.46	\$ -	\$ 396.54	\$ -	\$ -	\$ -	\$ -
R80	Misc Revenues	\$ 908.46	\$ -	\$ 396.54	\$ -	\$ -	\$ -	\$ -
E10	Personnel Services							
1100-14300-511100	SALARIES AND WAGES-REGULAR	\$ 51,598.06	\$ 53,238.00	\$ 24,384.00	\$ 53,238.00	\$ 54,361.00	\$ 54,361.00	\$ -
1100-14300-515100	SOCIAL SECURITY	\$ 3,651.53	\$ 4,073.00	\$ 1,697.26	\$ 4,073.00	\$ 4,159.00	\$ 4,159.00	\$ -
1100-14300-515200	RETIREMENT (EMPLOYER'S SHARE)	\$ 3,504.27	\$ 3,674.00	\$ 1,682.52	\$ 3,674.00	\$ 3,778.00	\$ 3,778.00	\$ -
1100-14300-515400	HEALTH INSURANCE	\$ 7,458.36	\$ 7,908.00	\$ 3,624.39	\$ 7,908.00	\$ 8,682.00	\$ 9,223.32	\$ -
1100-14300-515430	LIFE INSURANCE (ER BENEFIT)	\$ 31,931.03	\$ 30,000.00	\$ 14,924.24	\$ 30,000.00	\$ 32,000.00	\$ 32,000.00	\$ -
1100-14300-515600	WORKERS COMPENSATION	\$ 103.06	\$ 107.00	\$ 48.72	\$ 107.00	\$ 109.00	\$ 109.00	\$ -
1100-14300-515900	FLEX BENEFIT PLAN ADMIN	\$ 1,159.60	\$ 2,000.00	\$ 459.26	\$ 2,000.00	\$ 1,500.00	\$ 1,500.00	\$ -
E10	Personnel Services	\$ 99,405.91	\$ 101,000.00	\$ 46,820.39	\$ 101,000.00	\$ 104,589.00	\$ 105,130.32	\$ -
E20	Contractual Services							
1100-14300-529900	SUNDRY CONTRACTUAL SERVICES	\$ 1,867.80	\$ -	\$ 11.90	\$ 25.00	\$ 100.00	\$ 100.00	\$ -
E20	Contractual Services	\$ 1,867.80	\$ -	\$ 11.90	\$ 25.00	\$ 100.00	\$ 100.00	\$ -
E30	Supplies and Expense							
1100-14300-531200	OFFICE SUPPLIES	\$ 87.13	\$ -	\$ 18.14	\$ 100.00	\$ 300.00	\$ 300.00	\$ -
1100-14300-531300	PRINTING AND DUPLICATION	\$ 384.39	\$ -	\$ -	\$ -	\$ 250.00	\$ 250.00	\$ -
1100-14300-532400	MEMBERSHIP DUES	\$ -	\$ 300.00	\$ 299.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ -
1100-14300-532500	REGISTRATION FEES AND TUITION	\$ 1,545.00	\$ 750.00	\$ 499.00	\$ 800.00	\$ 750.00	\$ 750.00	\$ -
1100-14300-533400	AUTO MILEAGE/COMMERCIAL TRAVEL	\$ 114.63	\$ 150.00	\$ -	\$ 150.00	\$ 150.00	\$ 150.00	\$ -
1100-14300-533500	MEALS	\$ -	\$ 50.00	\$ -	\$ 50.00	\$ 50.00	\$ 50.00	\$ -
1100-14300-534900	OTHER OPERATING SUPPLIES	\$ 104.95	\$ -	\$ -	\$ -	\$ 150.00	\$ 150.00	\$ -
1100-14300-539000	OTHER SUPPLIES AND EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ 150.00	\$ 150.00	\$ -
E30	Supplies and Expense	\$ 2,236.10	\$ 1,250.00	\$ 816.14	\$ 1,400.00	\$ 2,100.00	\$ 2,100.00	\$ -
<b>Revenue Total</b>		\$ 908.46	\$ -	\$ 396.54	\$ -	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ 103,509.81	\$ 102,250.00	\$ 47,648.43	\$ 102,425.00	\$ 106,789.00	\$ 107,330.32	\$ -
<b>14300</b>	<b>PAYROLL</b>	\$ <b>(102,601.35)</b>	\$ <b>(102,250.00)</b>	\$ <b>(47,251.89)</b>	\$ <b>(102,425.00)</b>	\$ <b>(106,789.00)</b>	\$ <b>(107,330.32)</b>	\$ <b>-</b>



# INSURANCE

## 2025 Mayor Proposed Budget - Summary

<b>Account Number</b>	<b>Description</b>	<b>'25 Dept Req</b>	<b>'25 Mayor Recomm'd</b>	<b>FinCom Recomm'd</b>
<b>12500</b>	<b>INSURANCE</b>			
R80	Misc Revenues	\$ 19,356.00	\$ 19,356.00	\$ -
E50	Fixed Charges	\$ 261,540.00	\$ 261,540.00	\$ -
<b>Revenue Total</b>		\$ 19,356.00	\$ 19,356.00	\$ -
<b>Expense Total</b>		\$ 261,540.00	\$ 261,540.00	\$ -
<b>12500</b>	<b>INSURANCE</b>	<b>\$ (242,184.00)</b>	<b>\$ (242,184.00)</b>	<b>\$ -</b>

# INSURANCE

## 2025 Mayor Proposed Budget

Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
<b>12500</b>	<b>INSURANCE</b>							
R80	Misc Revenues							
1100-12500-481900	OTHER INTEREST & DIVIDENDS	\$ 23,177.00	\$ 19,591.00	\$ 19,591.00	\$ 19,591.00	\$ 19,356.00	\$ 19,356.00	\$ -
1100-12500-483500	INSURANCE RECOVERIES	\$ -	\$ -	\$ 9,098.16	\$ 9,100.00	\$ -	\$ -	\$ -
R80	Misc Revenues	\$ 23,177.00	\$ 19,591.00	\$ 28,689.16	\$ 28,691.00	\$ 19,356.00	\$ 19,356.00	\$ -
E20	Contractual Services							
1100-12500-521200	LEGAL	\$ 53,830.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E20	Contractual Services	\$ 53,830.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E50	Fixed Charges							
1100-12500-551100	INSURANCE ON BUILDINGS	\$ 92,729.00	\$ 120,000.00	\$ 103,151.00	\$ 103,151.00	\$ 106,146.00	\$ 106,146.00	\$ -
1100-12500-551200	INSURANCE ON VEHICLES & EQUIP	\$ 41,746.96	\$ 46,464.00	\$ 40,035.69	\$ 40,035.69	\$ 45,921.00	\$ 45,921.00	\$ -
1100-12500-551300	PUBLIC LIABILITY	\$ 120,685.03	\$ 102,176.00	\$ 119,313.63	\$ 130,000.00	\$ 100,040.00	\$ 100,040.00	\$ -
1100-12500-551500	INSURANCE ON BOILER	\$ 3,830.83	\$ 11,036.00	\$ 4,577.74	\$ 4,577.74	\$ 7,149.00	\$ 7,149.00	\$ -
1100-12500-551900	OTHER INSURANCE	\$ -	\$ -	\$ 15,157.25	\$ 15,157.25	\$ 2,284.00	\$ 2,284.00	\$ -
E50	Fixed Charges	\$ 258,991.82	\$ 279,676.00	\$ 282,235.31	\$ 292,921.68	\$ 261,540.00	\$ 261,540.00	\$ -
<b>Revenue Total</b>		\$ 23,177.00	\$ 19,591.00	\$ 28,689.16	\$ 28,691.00	\$ 19,356.00	\$ 19,356.00	\$ -
<b>Expense Total</b>		\$ 312,822.28	\$ 279,676.00	\$ 282,235.31	\$ 292,921.68	\$ 261,540.00	\$ 261,540.00	\$ -
<b>12500</b>	<b>INSURANCE</b>	\$ <b>(289,645.28)</b>	\$ <b>(260,085.00)</b>	\$ <b>(253,546.15)</b>	\$ <b>(264,230.68)</b>	\$ <b>(242,184.00)</b>	\$ <b>(242,184.00)</b>	\$ <b>-</b>

INFORMATION TECHNOLOGY  
 2025 Mayor Proposed Budget - Summary

Account Number	Description	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
<b>14400</b>	<b>DATA PROCESSING</b>			
E20	Contractual Services	\$ 1,031,666.00	\$ 1,032,680.00	\$ -
E50	Fixed Charges	\$ 52,350.00	\$ 52,350.00	\$ -
<b>14400</b>	<b>DATA PROCESSING</b>	<b>\$ (1,084,016.00)</b>	<b>\$ (1,085,030.00)</b>	<b>\$ -</b>
<b>14500</b>	<b>DUPLICATING</b>			
E30	Supplies and Expense	\$ 8,000.00	\$ 8,000.00	\$ -
E50	Fixed Charges	\$ 24,000.00	\$ 24,000.00	\$ -
<b>14500</b>	<b>DUPLICATING</b>	<b>\$ 32,000.00</b>	<b>\$ 32,000.00</b>	<b>\$ -</b>
<b>Revenue Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expense Total</b>		<b>\$ 1,116,016.00</b>	<b>\$ 1,117,030.00</b>	<b>\$ -</b>
<b>1100</b>	<b>INFORMATION TECHNOLOGY</b>	<b>\$ (1,116,016.00)</b>	<b>\$ (1,117,030.00)</b>	<b>\$ -</b>

**INFORMATION TECHNOLOGY**  
**2025 Mayor Proposed Budget**

<b>Account Number</b>	<b>Description</b>	<b>2023 Actual</b>	<b>2024 Budget</b>	<b>June 30, 2024</b>	<b>2024 Est'd YE</b>	<b>'25 Dept Req</b>	<b>'25 Mayor Recomm'd</b>	<b>FinCom Recomm'd</b>
<b>14400</b>	<b>DATA PROCESSING</b>							
R80	Misc Revenues							
1100-14400-484900	MISCELLANEOUS REVENUES	\$ 200.00	\$ -	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ -
R80	Misc Revenues	\$ 200.00	\$ -	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ -
E20	Contractual Services							
1100-14400-521400	DATA PROCESSING	\$ 677,834.91	\$ 700,000.00	\$ 253,036.16	\$ 700,000.00	\$ 639,666.00	\$ 639,666.00	\$ -
1100-14400-527300	SOFTWARE MAINTENANCE & SUPPORT	\$ 202,677.38	\$ 250,000.00	\$ 248,814.68	\$ 250,000.00	\$ 392,000.00	\$ 393,014.00	\$ -
E20	Contractual Services	\$ 880,512.29	\$ 950,000.00	\$ 501,850.84	\$ 950,000.00	\$ 1,031,666.00	\$ 1,032,680.00	\$ -
E30	Supplies and Expense							
1100-14400-532500	REGISTRATION FEES AND TUITION	\$ 2,756.00	\$ -	\$ (6.49)	\$ -	\$ -	\$ -	\$ -
1100-14400-533500	MEALS	\$ 136.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1100-14400-539000	OTHER SUPPLIES AND EXPENSE	\$ -	\$ -	\$ 353.92	\$ 500.00	\$ -	\$ -	\$ -
E30	Supplies and Expense	\$ 2,892.36	\$ -	\$ 347.43	\$ 500.00	\$ -	\$ -	\$ -
E50	Fixed Charges							
1100-14400-553900	OTHER RENTS & LEASES	\$ 51,082.93	\$ 52,000.00	\$ 23,179.94	\$ 52,000.00	\$ 52,350.00	\$ 52,350.00	\$ -
E50	Fixed Charges	\$ 51,082.93	\$ 52,000.00	\$ 23,179.94	\$ 52,000.00	\$ 52,350.00	\$ 52,350.00	\$ -
E80	Capital Outlay							
1100-14400-581800	COMPUTER EQUIPMENT	\$ 8,967.78	\$ 20,000.00	\$ 41,548.37	\$ 42,000.00	\$ -	\$ -	\$ -
E80	Capital Outlay	\$ 8,967.78	\$ 20,000.00	\$ 41,548.37	\$ 42,000.00	\$ -	\$ -	\$ -
<b>Revenue Total</b>		\$ 200.00	\$ -	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ 943,455.36	\$ 1,022,000.00	\$ 566,926.58	\$ 1,044,500.00	\$ 1,084,016.00	\$ 1,085,030.00	\$ -
<b>14400</b>	<b>DATA PROCESSING</b>	\$ (943,255.36)	\$ (1,022,000.00)	\$ (566,726.58)	\$ (1,044,300.00)	\$ (1,084,016.00)	\$ (1,085,030.00)	\$ -
<b>14500</b>	<b>DUPLICATING</b>							
E30	Supplies and Expense							
1100-14500-531300	PRINTING AND DUPLICATION	\$ -	\$ 8,000.00	\$ -	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ -
E30	Supplies and Expense	\$ -	\$ 8,000.00	\$ -	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ -

<b>Account Number</b>	<b>Description</b>	<b>2023 Actual</b>	<b>2024 Budget</b>	<b>June 30, 2024</b>	<b>2024 Est'd YE</b>	<b>'25 Dept Req</b>	<b>'25 Mayor Recomm'd</b>	<b>FinCom Recomm'd</b>
E50	Fixed Charges							
1100-14500-553300	MACHINERY/EQUIPMENT RENTAL	\$ 32,930.99	\$ 24,000.00	\$ 14,249.81	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	\$ -
E50	Fixed Charges	\$ 32,930.99	\$ 24,000.00	\$ 14,249.81	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	\$ -
<b>Revenue Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ 32,930.99	\$ 32,000.00	\$ 14,249.81	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00	\$ -
<b>14500</b>	<b>DUPLICATING</b>	<b>\$ 32,930.99</b>	<b>\$ 32,000.00</b>	<b>\$ 14,249.81</b>	<b>\$ 32,000.00</b>	<b>\$ 32,000.00</b>	<b>\$ 32,000.00</b>	<b>\$ -</b>
<b>Revenue Total</b>		\$ 200.00	\$ -	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ 976,386.35	\$ 1,054,000.00	\$ 581,176.39	\$ 1,076,500.00	\$ 1,116,016.00	\$ 1,117,030.00	\$ -
<b>1100</b>	<b>INFORMATION TECHNOLOGY</b>	<b>\$ (976,186.35)</b>	<b>\$ (1,054,000.00)</b>	<b>\$ (580,976.39)</b>	<b>\$ (1,076,300.00)</b>	<b>\$ (1,116,016.00)</b>	<b>\$ (1,117,030.00)</b>	<b>\$ -</b>

# CONTINGENCIES

## 2025 Mayor Proposed Budget - Summary

<b>Account Number</b>	<b>Description</b>	<b>'25 Dept Req</b>	<b>'25 Mayor Recomm'd</b>	<b>FinCom Recomm'd</b>
<b>19100</b>	<b>CONTINGENCIES</b>			
R90	Other Financing Sources	\$ 3,000,000.00	\$ 3,500,000.00	\$ -
E10	Personnel Services	\$ 100,000.00	\$ 140,830.00	\$ -
<b>Revenue Total</b>		\$ 3,000,000.00	\$ 3,500,000.00	\$ -
<b>Expense Total</b>		\$ 100,000.00	\$ 140,830.00	\$ -
<b>1100</b>	<b>CONTINGENCIES</b>	<b>\$ 2,900,000.00</b>	<b>\$ 3,359,170.00</b>	<b>\$ -</b>

# CONTINGENCIES

## 2025 Mayor Proposed Budget

Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
<b>19100</b>	<b>CONTINGENCIES</b>							
R80	Misc Revenues							
1100-19100-484900	MISCELLANEOUS REVENUES	\$ 3,311.28	\$ 570,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
R80	Misc Revenues	\$ 3,311.28	\$ 570,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
R90	Other Financing Sources							
1100-19100-493100	FUND BALANCE APPLIED	\$ -	\$ 2,000,000.00	\$ -	\$ -	\$ 3,000,000.00	\$ 3,500,000.00	\$ -
R90	Other Financing Sources	\$ -	\$ 2,000,000.00	\$ -	\$ -	\$ 3,000,000.00	\$ 3,500,000.00	\$ -
E10	Personnel Services							
1100-19100-511100	SALARIES AND WAGES-REGULAR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,830.00	\$ -
1100-19100-513700	RETIREMENT/TERMINATION PAY OUT	\$ -	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00	\$ -
E10	Personnel Services	\$ -	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 140,830.00	\$ -
E30	Supplies and Expense							
1100-19100-539000	OTHER SUPPLIES AND EXPENSE	\$ -	\$ 505,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
E30	Supplies and Expense	\$ -	\$ 505,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Revenue Total</b>		\$ 3,311.28	\$ 2,570,000.00	\$ -	\$ -	\$ 3,000,000.00	\$ 3,500,000.00	\$ -
<b>Expense Total</b>		\$ -	\$ 605,000.00	\$ -	\$ -	\$ 100,000.00	\$ 140,830.00	\$ -
<b>19100</b>	<b>CONTINGENCIES</b>	\$ <b>3,311.28</b>	\$ <b>1,965,000.00</b>	\$ -	\$ -	\$ <b>2,900,000.00</b>	\$ <b>3,359,170.00</b>	\$ -
<b>19900</b>	<b>OTHER MISC</b>							
R80	Misc Revenues							
1100-19900-483110	SALE OF LAND	\$ 997,460.20	\$ -	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -
R80	Misc Revenues	\$ 997,460.20	\$ -	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -
R90	Other Financing Sources							
1100-19900-493100	FUND BALANCE APPLIED	\$ -	\$ 60,961.00	\$ -	\$ -	\$ -	\$ -	\$ -
R90	Other Financing Sources	\$ -	\$ 60,961.00	\$ -	\$ -	\$ -	\$ -	\$ -
E30	Supplies and Expense							
1100-19900-533400	AUTO MILEAGE/COMMERCIAL TRAVEL	\$ 598.34	\$ -	\$ 347.84	\$ 650.00	\$ -	\$ -	\$ -
E30	Supplies and Expense	\$ 598.34	\$ -	\$ 347.84	\$ 650.00	\$ -	\$ -	\$ -

Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
E70	Grants and Other							
1100-19900-574100	BAD DEBT EXPENSE	\$ 9,845.21	\$ -	\$ 9,289.62	\$ 55,000.00	\$ -	\$ -	\$ -
1100-19900-574200	TAX REFUNDS & UNCOLLECT TAXES	\$ 22,718.28	\$ -	\$ 16,625.04	\$ 45,000.00	\$ -	\$ -	\$ -
E70	Grants and Other	\$ 32,563.49	\$ -	\$ 25,914.66	\$ 100,000.00	\$ -	\$ -	\$ -
E90	Transfer to Other Funds							
1100-19900-592400	TRANSFER TO CAPITAL PROJ FUND	\$ 38,975.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E90	Transfer to Other Funds	\$ 38,975.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Revenue Total</b>		\$ 997,460.20	\$ 60,961.00	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ 72,136.83	\$ -	\$ 26,262.50	\$ 100,650.00	\$ -	\$ -	\$ -
<b>19900</b>	<b>OTHER MISC</b>	<b>\$ 925,323.37</b>	<b>\$ 60,961.00</b>	<b>\$ (26,262.50)</b>	<b>\$ (98,150.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Revenue Total</b>		\$ 1,000,771.48	\$ 2,630,961.00	\$ -	\$ 2,500.00	\$ 3,000,000.00	\$ 3,500,000.00	\$ -
<b>Expense Total</b>		\$ 72,136.83	\$ 605,000.00	\$ 26,262.50	\$ 100,650.00	\$ 100,000.00	\$ 140,830.00	\$ -
<b>1100</b>	<b>CONTINGENCIES</b>	<b>\$ 928,634.65</b>	<b>\$ 2,025,961.00</b>	<b>\$ (26,262.50)</b>	<b>\$ (98,150.00)</b>	<b>\$ 2,900,000.00</b>	<b>\$ 3,359,170.00</b>	<b>\$ -</b>





# FIRE DEPARTMENT

## Our Mission

The Manitowoc Fire and Rescue Department is committed to protecting the people and property within our city. We will be responsive to the needs of our citizens and visitors by providing rapid, professional, humanitarian services essential to the health, safety, and well-being of the city. Our members will work hard every day to maintain the highest professional standards and to earn the public trust through their actions.

## Activities

The Fire & Rescue Department protects the life and property of Manitowoc residents, visitors, and surrounding communities through a variety of services. Currently the department operates four fire stations serving a City area of approximately 19 square miles with a population of 34,473 residents. In addition, EMS services are provided to seven surrounding Townships and Villages with a population estimate of 9,636. The major activities performed include fire suppression, emergency medical treatment and transport at the highest achievable level in Wisconsin EMS, technical rescue, fire investigation, fire safety inspection, public education programs, professional development training, and equipment and facilities maintenance.

## Objectives

- Rapidly respond to emergency situations:
  - Quickly and safely respond to all requests for emergency services. Establish and maintain the resources needed to save lives and property. Provide fire prevention inspection services to reduce the incidence and severity of fires.
- Develop and retain a skilled, inclusive, and equitable workforce:
  - Recruit and retain a diverse applicant pool that reflects the communities we serve. Support our workforce to grow and develop the skills needed to provide exceptional fire and rescue services.
- Support an environment of empowerment:
  - Foster a culture where all people feel included in the fire and rescue environment. Empower staff members to make continuous improvements in all areas of their work. Provide staff with the resources and equipment they need to do their day to day work.

FIRE / EMS  
 2025 Mayor Proposed Budget - Summary

Account Number	Description	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
<b>22100</b>	<b>FIRE PROTECTION</b>			
R20	Intergov Grants and Aid	\$ 813,231.58	\$ 813,232.00	\$ -
R30	Licenses and Permits	\$ 5,300.00	\$ 5,300.00	\$ -
R50	Public Charges for Ser	\$ 1,981,360.00	\$ 2,179,066.00	\$ -
R80	Misc Revenues	\$ 12,300.00	\$ 12,300.00	\$ -
R90	Other Financing Sources	\$ -	\$ 56,019.00	\$ -
E10	Personnel Services	\$ 6,913,782.11	\$ 6,852,772.48	\$ -
E20	Contractual Services	\$ 340,982.02	\$ 329,620.00	\$ -
E30	Supplies and Expense	\$ 201,168.80	\$ 201,169.00	\$ -
<b>22100</b>	<b>FIRE PROTECTION</b>	<b>\$ (4,643,741.35)</b>	<b>\$ (4,317,644.48)</b>	<b>\$ -</b>
<b>22320</b>	<b>FIRE STATION NO. 2</b>			
E20	Contractual Services	\$ 11,450.00	\$ 11,450.00	\$ -
E30	Supplies and Expense	\$ 4,800.00	\$ 4,800.00	\$ -
<b>22320</b>	<b>FIRE STATION NO. 2</b>	<b>\$ (16,250.00)</b>	<b>\$ (16,250.00)</b>	<b>\$ -</b>
<b>22330</b>	<b>FIRE STATION NO. 3</b>			
E20	Contractual Services	\$ 14,200.00	\$ 20,200.00	\$ -
E30	Supplies and Expense	\$ 5,025.00	\$ 5,025.00	\$ -
<b>22330</b>	<b>FIRE STATION NO. 3</b>	<b>\$ (19,225.00)</b>	<b>\$ (25,225.00)</b>	<b>\$ -</b>
<b>22340</b>	<b>FIRE STATION NO. 4</b>			
E20	Contractual Services	\$ 18,966.00	\$ 24,350.00	\$ -
E30	Supplies and Expense	\$ 4,875.00	\$ 4,875.00	\$ -
<b>22340</b>	<b>FIRE STATION NO. 4</b>	<b>\$ (23,841.00)</b>	<b>\$ (29,225.00)</b>	<b>\$ -</b>
<b>22350</b>	<b>COMMUNICION FACILITY</b>			
E20	Contractual Services	\$ 3,000.00	\$ 3,000.00	\$ -
<b>22350</b>	<b>COMMUNICION FACILITY</b>	<b>\$ (3,000.00)</b>	<b>\$ (3,000.00)</b>	<b>\$ -</b>

<b>Account Number</b>	<b>Description</b>	<b>'25 Dept Req</b>	<b>'25 Mayor Recomm'd</b>	<b>FinCom Recomm'd</b>
<b>24100</b>	<b>CIVIL DEFENSE SIRENS</b>			
E20	Contractual Services	\$ 2,500.00	\$ 2,500.00	\$ -
E30	Supplies and Expense	\$ 150.00	\$ 150.00	\$ -
E50	Fixed Charges	\$ 150.00	\$ 150.00	\$ -
<b>24100</b>	<b>CIVIL DEFENSE SIRENS</b>	<b>\$ (2,800.00)</b>	<b>\$ (2,800.00)</b>	<b>\$ -</b>
<b>Revenue Total</b>		<b>\$ 2,812,191.58</b>	<b>\$ 3,065,917.00</b>	<b>\$ -</b>
<b>Expense Total</b>		<b>\$ 7,521,048.93</b>	<b>\$ 7,460,061.48</b>	<b>\$ -</b>
<b>1100</b>	<b>FIRE / EMS</b>	<b>\$ (4,708,857.35)</b>	<b>\$ (4,394,144.48)</b>	<b>\$ -</b>

# FIRE / EMS

## 2025 Mayor Proposed Budget

Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
<b>22100</b>	<b>FIRE PROTECTION</b>							
R20	Intergov Grants and Aid							
1100-22100-422110	SHARED TAXES - SUPPLEMENTAL	\$ -	\$ 698,166.18	\$ -	\$ 698,166.18	\$ 714,224.00	\$ 714,224.00	\$ -
1100-22100-422300	FIRE INSURANCE TAX	\$ 110,260.70	\$ 90,000.00	\$ -	\$ 127,995.00	\$ 90,000.00	\$ 90,000.00	\$ -
1100-22100-423900	OTHER FEDERAL GRANTS	\$ 90,094.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1100-22100-424260	EMS STATE GRANT	\$ 12,195.11	\$ 8,203.69	\$ 9,007.58	\$ 9,007.58	\$ 9,007.58	\$ 9,008.00	\$ -
R20	Intergov Grants and Aid	\$ 212,550.70	\$ 796,369.87	\$ 9,007.58	\$ 835,168.76	\$ 813,231.58	\$ 813,232.00	\$ -
R30	Licenses and Permits							
1100-22100-439600	FIRE DEPARTMENT PERMITS	\$ 450.00	\$ 300.00	\$ 150.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ -
1100-22100-439700	SPRINKLER SYSTEM PERMITS	\$ 6,695.00	\$ 5,000.00	\$ 2,445.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -
R30	Licenses and Permits	\$ 7,145.00	\$ 5,300.00	\$ 2,595.00	\$ 5,300.00	\$ 5,300.00	\$ 5,300.00	\$ -
R40	Fines and Forfeitures							
1100-22100-441300	FIRE DEPT VIOLATIONS	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R40	Fines and Forfeitures	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R50	Public Charges for Ser							
1100-22100-452300	AMBULANCE FEES	\$ 3,757,817.64	\$ 3,900,000.00	\$ 733,124.59	\$ 3,900,000.00	\$ 3,900,000.00	\$ 4,310,000.00	\$ -
1100-22100-452320	MEDICAID REIMBRSMNT-WRITE OFF	\$ (1,386,225.93)	\$ (1,685,806.00)	\$ (235,127.91)	\$ (1,685,806.00)	\$ (1,685,806.00)	\$ (1,853,300.00)	\$ -
1100-22100-452330	BAD DEBT-WRITE OFF	\$ (345,046.51)	\$ (300,000.00)	\$ (47,843.68)	\$ (300,000.00)	\$ (300,000.00)	\$ (344,800.00)	\$ -
1100-22100-452400	CONTRACTUAL AMBULANCE FEES	\$ 64,809.00	\$ 62,846.00	\$ 56,466.00	\$ 62,846.00	\$ 63,166.00	\$ 63,166.00	\$ -
1100-22100-452500	EXTRACTION CHARGES	\$ -	\$ 1,000.00	\$ 515.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
1100-22100-452910	CONTAMINATE REMOVAL CHARGES	\$ 3,201.00	\$ 3,000.00	\$ 1,543.50	\$ 2,500.00	\$ 3,000.00	\$ 3,000.00	\$ -
R50	Public Charges for Ser	\$ 2,094,555.20	\$ 1,981,040.00	\$ 508,677.50	\$ 1,980,540.00	\$ 1,981,360.00	\$ 2,179,066.00	\$ -
R80	Misc Revenues							
1100-22100-483700	GAIN ON SALE OF FIXED ASSETS	\$ 6,511.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1100-22100-484100	DONATIONS & CONTRIBUTIONS	\$ 71,644.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1100-22100-484600	SALE OF COPIES	\$ 457.25	\$ 300.00	\$ 172.50	\$ 300.00	\$ 300.00	\$ 300.00	\$ -
1100-22100-484900	MISCELLANEOUS REVENUES	\$ 12,030.25	\$ 12,000.00	\$ 6,610.90	\$ 12,610.90	\$ 12,000.00	\$ 12,000.00	\$ -
R80	Misc Revenues	\$ 90,643.36	\$ 12,300.00	\$ 6,783.40	\$ 12,910.90	\$ 12,300.00	\$ 12,300.00	\$ -

Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
R90	Other Financing Sources							
1100-22100-492700	TRANS FROM INTERNAL SRVC FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,019.00	\$ -
R90	Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,019.00	\$ -
E10	Personnel Services							
1100-22100-511100	SALARIES AND WAGES-REGULAR	\$ 3,960,688.21	\$ 4,295,683.00	\$ 1,853,158.20	\$ 3,728,139.00	\$ 4,564,639.39	\$ 4,506,222.00	\$ -
1100-22100-511200	SALARIES AND WAGES-OVERTIME	\$ 31,010.22	\$ 25,000.00	\$ 9,330.88	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ -
1100-22100-511900	SALARIES-OTHER	\$ 155,232.51	\$ 50,000.00	\$ 86,027.57	\$ 175,523.86	\$ 50,000.00	\$ 50,000.00	\$ -
1100-22100-511910	SPECIAL DISABILITY COMP	\$ 6,990.84	\$ 6,991.00	\$ 3,495.42	\$ 6,991.00	\$ 6,991.00	\$ 6,991.00	\$ -
1100-22100-513600	SICK LEAVE CREDIT PAY OUT	\$ 28,447.94	\$ 31,761.42	\$ 15,755.94	\$ 31,761.42	\$ 26,675.04	\$ 26,675.00	\$ -
1100-22100-513700	RETIREMENT/TERMINATION PAY OUT	\$ 131,177.76	\$ -	\$ 5,994.96	\$ 5,994.96	\$ 220,140.50	\$ 220,141.00	\$ -
1100-22100-515100	SOCIAL SECURITY	\$ 63,132.49	\$ 67,120.00	\$ 28,811.10	\$ 67,120.00	\$ 74,208.06	\$ 70,169.00	\$ -
1100-22100-515200	RETIREMENT (EMPLOYER'S SHARE)	\$ 748,566.57	\$ 833,835.00	\$ 375,580.84	\$ 833,835.00	\$ 879,122.64	\$ 866,704.00	\$ -
1100-22100-515300	RETIREMENT (EMPLOYEES' SHARE)	\$ 1,374.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1100-22100-515400	HEALTH INSURANCE	\$ 562,914.42	\$ 717,282.00	\$ 286,903.51	\$ 717,282.00	\$ 792,017.52	\$ 815,214.48	\$ -
1100-22100-515600	WORKERS COMPENSATION	\$ 137,288.24	\$ 145,813.00	\$ 64,853.37	\$ 145,813.00	\$ 161,991.96	\$ 152,660.00	\$ -
1100-22100-515700	EMPLOYEE EDUCATION & TRAINING	\$ 18,297.20	\$ 15,000.00	\$ 5,792.15	\$ 15,000.00	\$ 27,896.00	\$ 27,896.00	\$ -
1100-22100-516200	CLOTHING ALLOWANCE	\$ 25,128.08	\$ 25,500.00	\$ 13,557.18	\$ 25,500.00	\$ 25,500.00	\$ 25,500.00	\$ -
1100-22100-516210	PROTECTIVE CLOTHING	\$ -	\$ -	\$ -	\$ -	\$ 38,000.00	\$ 38,000.00	\$ -
1100-22100-516240	SAFETY GLASSES	\$ -	\$ 100.00	\$ 28.46	\$ 100.00	\$ 100.00	\$ 100.00	\$ -
1100-22100-516400	EMPLOYEE PHYSICALS	\$ 9,443.64	\$ 18,000.00	\$ 905.40	\$ 18,000.00	\$ 20,000.00	\$ 20,000.00	\$ -
1100-22100-516900	EMPLOYEE TAXABLE REIMBURSEMENT	\$ (975.84)	\$ 2,500.00	\$ 204.46	\$ 750.00	\$ 1,500.00	\$ 1,500.00	\$ -
E10	Personnel Services	\$ 5,878,717.04	\$ 6,234,585.42	\$ 2,750,399.44	\$ 5,796,810.24	\$ 6,913,782.11	\$ 6,852,772.48	\$ -
E20	Contractual Services							
1100-22100-521900	OTHER PROFESSIONAL SERVICES	\$ 113,784.30	\$ 120,000.00	\$ 22,764.27	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	\$ -
1100-22100-522500	TELEPHONE	\$ 22,508.22	\$ 22,000.00	\$ 10,391.37	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00	\$ -
1100-22100-524100	MOTOR VEHICLES	\$ 45,758.08	\$ 50,000.00	\$ 40,848.24	\$ 73,480.00	\$ 61,158.00	\$ 61,158.00	\$ -
1100-22100-524900	OTHER MACHINERY AND EQUIPMENT	\$ 16,581.74	\$ 3,500.00	\$ 202.48	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ -
1100-22100-526100	RADIO/RADAR SERVICE	\$ 3,185.01	\$ 12,500.00	\$ 3,134.85	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ -
1100-22100-527300	SOFTWARE MAINTENANCE & SUPPORT	\$ 29,117.55	\$ 28,431.76	\$ 18,228.97	\$ 32,931.00	\$ 34,923.15	\$ 34,923.00	\$ -
1100-22100-529900	SUNDRY CONTRACTUAL SERVICES	\$ 39,000.96	\$ 37,738.50	\$ 22,926.40	\$ 43,000.00	\$ 86,900.87	\$ 75,539.00	\$ -
E20	Contractual Services	\$ 269,935.86	\$ 274,170.26	\$ 118,496.58	\$ 307,411.00	\$ 340,982.02	\$ 329,620.00	\$ -

Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
E30	Supplies and Expense							
1100-22100-531200	OFFICE SUPPLIES	\$ 798.32	\$ 800.00	\$ 139.88	\$ 800.00	\$ 800.00	\$ 800.00	\$ -
1100-22100-531300	PRINTING AND DUPLICATION	\$ 1,070.26	\$ 1,500.00	\$ 338.24	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -
1100-22100-531800	OFFICE EQUIPMENT & FURNITURE	\$ 777.43	\$ 1,500.00	\$ 1,284.51	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -
1100-22100-532400	MEMBERSHIP DUES	\$ 760.00	\$ 900.00	\$ 275.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ -
1100-22100-532500	REGISTRATION FEES AND TUITION	\$ 39.00	\$ 2,750.00	\$ 717.50	\$ 2,750.00	\$ 3,000.00	\$ 3,000.00	\$ -
1100-22100-533400	AUTO MILEAGE/COMMERCIAL TRAVEL	\$ -	\$ 250.00	\$ -	\$ 250.00	\$ 250.00	\$ 250.00	\$ -
1100-22100-533500	MEALS	\$ 130.09	\$ 1,000.00	\$ 12.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
1100-22100-533600	LODGING	\$ 145.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00	\$ -
1100-22100-534200	CHEMISTRY & LAB SUPPLIES	\$ 37,411.65	\$ 60,000.00	\$ 28,952.08	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ -
1100-22100-534900	OTHER OPERATING SUPPLIES	\$ 2,021.42	\$ 7,000.00	\$ 380.33	\$ 7,000.00	\$ 34,968.80	\$ 34,969.00	\$ -
1100-22100-534910	HAZARDOUS MATERIAL EQUIPMENT	\$ 600.60	\$ 2,000.00	\$ 886.18	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -
1100-22100-534920	NEW HOSE	\$ 909.50	\$ 6,000.00	\$ 96.26	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ -
1100-22100-534930	SMOKE DETECTOR	\$ 206.84	\$ 250.00	\$ 151.96	\$ 250.00	\$ 250.00	\$ 250.00	\$ -
1100-22100-534960	BREATHING APPARATUS/AIR MAIN	\$ 5,941.71	\$ 7,000.00	\$ 2,196.26	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ -
1100-22100-535100	VEHICLE & EQUIPMENT FUEL	\$ 44,430.01	\$ 45,000.00	\$ 22,870.71	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ -
1100-22100-535200	MOTOR VEHICLE PARTS	\$ 10,216.18	\$ 35,000.00	\$ 11,485.28	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ -
E30	Supplies and Expense	\$ 105,458.01	\$ 171,950.00	\$ 69,786.19	\$ 171,950.00	\$ 201,168.80	\$ 201,169.00	\$ -
E80	Capital Outlay							
1100-22100-581100	AUTOMOTIVE EQUIPMENT	\$ -	\$ -	\$ 112,332.96	\$ 112,332.96	\$ -	\$ -	\$ -
1100-22100-581930	GRANT EXPENDITURES	\$ 98,528.65	\$ -	\$ 9,120.86	\$ 9,120.86	\$ -	\$ -	\$ -
1100-22100-581940	DONATION EXPENDITURES	\$ -	\$ -	\$ 184.79	\$ 184.79	\$ -	\$ -	\$ -
E80	Capital Outlay	\$ 98,528.65	\$ -	\$ 121,638.61	\$ 121,638.61	\$ -	\$ -	\$ -
<b>Revenue Total</b>		\$ 2,404,944.26	\$ 2,795,009.87	\$ 527,063.48	\$ 2,833,919.66	\$ 2,812,191.58	\$ 3,065,917.00	\$ -
<b>Expense Total</b>		\$ 6,352,639.56	\$ 6,680,705.68	\$ 3,060,320.82	\$ 6,397,809.85	\$ 7,455,932.93	\$ 7,383,561.48	\$ -
<b>22100</b>	<b>FIRE PROTECTION</b>	\$ (3,947,695.30)	\$ (3,885,695.81)	\$ (2,533,257.34)	\$ (3,563,890.19)	\$ (4,643,741.35)	\$ (4,317,644.48)	\$ -

Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
<b>22320</b>	<b>FIRE STATION NO. 2</b>							
E20	Contractual Services							
1100-22320-522100	WATER	\$ 1,076.67	\$ 1,100.00	\$ 354.10	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ -
1100-22320-522200	ELECTRIC	\$ 3,510.00	\$ 3,500.00	\$ 1,947.47	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ -
1100-22320-522400	GAS	\$ 2,841.75	\$ 4,800.00	\$ 1,252.29	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00	\$ -
1100-22320-523420	BUILDING MAINTENANCE	\$ 26.75	\$ 1,000.00	\$ 101.67	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
1100-22320-525900	SUNDRY REPAIR & MAINT SERVICE	\$ -	\$ 700.00	\$ -	\$ 700.00	\$ 700.00	\$ 700.00	\$ -
1100-22320-529900	SUNDRY CONTRACTUAL SERVICES	\$ 200.00	\$ 350.00	\$ -	\$ 350.00	\$ 350.00	\$ 350.00	\$ -
E20	Contractual Services	\$ 7,655.17	\$ 11,450.00	\$ 3,655.53	\$ 11,450.00	\$ 11,450.00	\$ 11,450.00	\$ -
E30	Supplies and Expense							
1100-22320-534230	JANITORIAL SUPPLIES	\$ 746.97	\$ 850.00	\$ 868.68	\$ 900.00	\$ 850.00	\$ 850.00	\$ -
1100-22320-535400	PAINTING SUPPLIES	\$ -	\$ 50.00	\$ -	\$ 50.00	\$ 50.00	\$ 50.00	\$ -
1100-22320-535500	PLUMBING & ELECTRICAL SUPPLIES	\$ 212.82	\$ 200.00	\$ 133.14	\$ 200.00	\$ 200.00	\$ 200.00	\$ -
1100-22320-539000	OTHER SUPPLIES AND EXPENSE	\$ 3,670.03	\$ 3,700.00	\$ 599.42	\$ 3,700.00	\$ 3,700.00	\$ 3,700.00	\$ -
E30	Supplies and Expense	\$ 4,629.82	\$ 4,800.00	\$ 1,601.24	\$ 4,850.00	\$ 4,800.00	\$ 4,800.00	\$ -
<b>Revenue Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ 12,284.99	\$ 16,250.00	\$ 5,256.77	\$ 16,300.00	\$ 16,250.00	\$ 16,250.00	\$ -
<b>22320</b>	<b>FIRE STATION NO. 2</b>	\$ (12,284.99)	\$ (16,250.00)	\$ (5,256.77)	\$ (16,300.00)	\$ (16,250.00)	\$ (16,250.00)	\$ -
<b>22330</b>	<b>FIRE STATION NO. 3</b>							
E20	Contractual Services							
1100-22330-522100	WATER	\$ 1,114.63	\$ 1,200.00	\$ 1,043.40	\$ 1,700.00	\$ 1,400.00	\$ 1,400.00	\$ -
1100-22330-522200	ELECTRIC	\$ 5,317.53	\$ 6,000.00	\$ 2,286.27	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ -
1100-22330-522400	GAS	\$ 4,161.57	\$ 5,000.00	\$ 1,630.25	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -
1100-22330-523420	BUILDING MAINTENANCE	\$ 1,482.03	\$ 500.00	\$ 562.13	\$ 600.00	\$ 1,000.00	\$ 1,000.00	\$ -
1100-22330-525900	SUNDRY REPAIR & MAINT SERVICE	\$ 311.76	\$ 400.00	\$ 516.00	\$ 550.00	\$ 400.00	\$ 6,400.00	\$ -
1100-22330-529900	SUNDRY CONTRACTUAL SERVICES	\$ 200.00	\$ 400.00	\$ -	\$ 400.00	\$ 400.00	\$ 400.00	\$ -
E20	Contractual Services	\$ 12,587.52	\$ 13,500.00	\$ 6,038.05	\$ 14,250.00	\$ 14,200.00	\$ 20,200.00	\$ -
E30	Supplies and Expense							
1100-22330-534230	JANITORIAL SUPPLIES	\$ 1,026.54	\$ 1,000.00	\$ 633.74	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
1100-22330-535400	PAINTING SUPPLIES	\$ -	\$ 25.00	\$ -	\$ 25.00	\$ 25.00	\$ 25.00	\$ -
1100-22330-535500	PLUMBING & ELECTRICAL SUPPLIES	\$ 350.33	\$ 200.00	\$ 284.33	\$ 300.00	\$ 300.00	\$ 300.00	\$ -
1100-22330-539000	OTHER SUPPLIES AND EXPENSE	\$ 7,072.08	\$ 3,700.00	\$ 161.49	\$ 3,700.00	\$ 3,700.00	\$ 3,700.00	\$ -
E30	Supplies and Expense	\$ 8,448.95	\$ 4,925.00	\$ 1,079.56	\$ 5,025.00	\$ 5,025.00	\$ 5,025.00	\$ -
<b>Revenue Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ 21,036.47	\$ 18,425.00	\$ 7,117.61	\$ 19,275.00	\$ 19,225.00	\$ 25,225.00	\$ -
<b>22330</b>	<b>FIRE STATION NO. 3</b>	\$ (21,036.47)	\$ (18,425.00)	\$ (7,117.61)	\$ (19,275.00)	\$ (19,225.00)	\$ (25,225.00)	\$ -

Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
<b>22340</b>	<b>FIRE STATION NO. 4</b>							
E20	Contractual Services							
1100-22340-522100	WATER	\$ 850.01	\$ 1,000.00	\$ 1,129.10	\$ 1,425.00	\$ 1,000.00	\$ 1,000.00	\$ -
1100-22340-522200	ELECTRIC	\$ 5,523.26	\$ 7,500.00	\$ 2,628.69	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ -
1100-22340-522400	GAS	\$ 4,287.32	\$ 5,520.00	\$ 1,842.69	\$ 5,520.00	\$ 5,520.00	\$ 5,520.00	\$ -
1100-22340-523420	BUILDING MAINTENANCE	\$ 1,624.86	\$ 500.00	\$ 2,454.87	\$ 3,000.00	\$ 4,146.00	\$ 4,146.00	\$ -
1100-22340-525900	SUNDRY REPAIR & MAINT SERVICE	\$ -	\$ 450.00	\$ 434.00	\$ 450.00	\$ 450.00	\$ 5,834.00	\$ -
1100-22340-529900	SUNDRY CONTRACTUAL SERVICES	\$ 200.00	\$ 350.00	\$ -	\$ 350.00	\$ 350.00	\$ 350.00	\$ -
E20	Contractual Services	\$ 12,485.45	\$ 15,320.00	\$ 8,489.35	\$ 18,245.00	\$ 18,966.00	\$ 24,350.00	\$ -
E30	Supplies and Expense							
1100-22340-534230	JANITORIAL SUPPLIES	\$ 821.10	\$ 850.00	\$ 614.65	\$ 850.00	\$ 850.00	\$ 850.00	\$ -
1100-22340-535400	PAINTING SUPPLIES	\$ -	\$ 25.00	\$ -	\$ 25.00	\$ 25.00	\$ 25.00	\$ -
1100-22340-535500	PLUMBING & ELECTRICAL SUPPLIES	\$ 634.23	\$ 200.00	\$ 204.65	\$ 300.00	\$ 300.00	\$ 300.00	\$ -
1100-22340-539000	OTHER SUPPLIES AND EXPENSE	\$ 3,710.34	\$ 3,700.00	\$ 60.34	\$ 3,700.00	\$ 3,700.00	\$ 3,700.00	\$ -
E30	Supplies and Expense	\$ 5,165.67	\$ 4,775.00	\$ 879.64	\$ 4,875.00	\$ 4,875.00	\$ 4,875.00	\$ -
<b>Revenue Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ 17,651.12	\$ 20,095.00	\$ 9,368.99	\$ 23,120.00	\$ 23,841.00	\$ 29,225.00	\$ -
<b>22340</b>	<b>FIRE STATION NO. 4</b>	\$ (17,651.12)	\$ (20,095.00)	\$ (9,368.99)	\$ (23,120.00)	\$ (23,841.00)	\$ (29,225.00)	\$ -
<b>22350</b>	<b>COMMUNICION FACILITY</b>							
R80	Misc Revenues							
1100-22350-482920	COMMUNICATION TOWER LEASE	\$ 528,047.40	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
R80	Misc Revenues	\$ 528,047.40	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
E20	Contractual Services							
1100-22350-522200	ELECTRIC	\$ 966.22	\$ 2,200.00	\$ 605.13	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ -
1100-22350-522400	GAS	\$ 587.18	\$ 300.00	\$ 100.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ -
1100-22350-525900	SUNDRY REPAIR & MAINT SERVICE	\$ -	\$ 500.00	\$ 47,297.47	\$ 43,799.47	\$ 500.00	\$ 500.00	\$ -
E20	Contractual Services	\$ 1,553.40	\$ 3,000.00	\$ 48,002.60	\$ 46,299.47	\$ 3,000.00	\$ 3,000.00	\$ -
<b>Revenue Total</b>		\$ 528,047.40	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ 1,553.40	\$ 3,000.00	\$ 48,002.60	\$ 46,299.47	\$ 3,000.00	\$ 3,000.00	\$ -
<b>22350</b>	<b>COMMUNICION FACILITY</b>	\$ 526,494.00	\$ 47,000.00	\$ (48,002.60)	\$ (46,299.47)	\$ (3,000.00)	\$ (3,000.00)	\$ -



Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
<b>24100</b>	<b>CIVIL DEFENSE SIRENS</b>							
E20	Contractual Services							
1100-24100-522200	ELECTRIC	\$ 2,053.86	\$ 2,500.00	\$ 1,116.57	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -
1100-24100-528100	PROJECT COSTS BY OTHER DEPTS	\$ 567.74	\$ -	\$ 66.47	\$ 600.00	\$ -	\$ -	\$ -
E20	Contractual Services	\$ 2,621.60	\$ 2,500.00	\$ 1,183.04	\$ 3,100.00	\$ 2,500.00	\$ 2,500.00	\$ -
E30	Supplies and Expense							
1100-24100-539000	OTHER SUPPLIES AND EXPENSE	\$ 927.88	\$ 150.00	\$ -	\$ 150.00	\$ 150.00	\$ 150.00	\$ -
E30	Supplies and Expense	\$ 927.88	\$ 150.00	\$ -	\$ 150.00	\$ 150.00	\$ 150.00	\$ -
E50	Fixed Charges							
1100-24100-553390	EQUIP PROVIDED BY OTHER DEPTS	\$ 21.15	\$ 150.00	\$ -	\$ 150.00	\$ 150.00	\$ 150.00	\$ -
E50	Fixed Charges	\$ 21.15	\$ 150.00	\$ -	\$ 150.00	\$ 150.00	\$ 150.00	\$ -
<b>Revenue Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ 3,570.63	\$ 2,800.00	\$ 1,183.04	\$ 3,400.00	\$ 2,800.00	\$ 2,800.00	\$ -
<b>24100</b>	<b>CIVIL DEFENSE SIRENS</b>	\$ (3,570.63)	\$ (2,800.00)	\$ (1,183.04)	\$ (3,400.00)	\$ (2,800.00)	\$ (2,800.00)	\$ -
<b>Revenue Total</b>		\$ 2,932,991.66	\$ 2,845,009.87	\$ 527,063.48	\$ 2,833,919.66	\$ 2,812,191.58	\$ 3,065,917.00	\$ -
<b>Expense Total</b>		\$ 6,408,736.17	\$ 6,741,275.68	\$ 3,131,249.83	\$ 6,506,204.32	\$ 7,521,048.93	\$ 7,460,061.48	\$ -
<b>1100</b>	<b>FIRE / EMS</b>	\$ (3,475,744.51)	\$ (3,896,265.81)	\$ (2,604,186.35)	\$ (3,672,284.66)	\$ (4,708,857.35)	\$ (4,394,144.48)	\$ -



# HUMAN RESOURCES

The City of Manitowoc Human Resources Department functions as one of the City's support departments and is staffed by three full-time positions including a Director, Generalist, and Assistant. Working daily with other departments, our staff strives to provide excellent customer service to our City staff. Areas of focus include supporting, promoting, and recruiting the most qualified people; recognizing and encouraging the value of diversity in the workplace; providing a competitive salary and benefits package; facilitating labor relations; administering risk management issues and compliance reporting; developing the full potential of our workforce by providing training and development for career enhancement; providing a work atmosphere that is safe, healthy, and secure; and establishing, administering, and effectively communicating sound policies and practices that treat employees equitably.

In 2024, as of August, the HR Team has hired and onboarded 22 year-round, regular employees and 141 seasonal employees. Currently the City employs 327 year-round employees. This year, HR rolled out a new wellness engagement program, Vitality.

Partnering with Public Safety departments, HR offered AED, First Aid, Fire Extinguisher, and Active Killer training to employees. CVMIC was onsite to conduct leadership training twice in 2024. On a weekly basis, HR staff handled administration of FMLA and worker's compensation, including assisting employees through the complicated processes. Administration of the Employee Policy Manual is overseen by Human Resources. As a living document, revisions are necessary throughout the year. An update to the Manual was done in June and brought to Council for approval. Human Resources has begun facilitation of labor negotiations with the International Association of Firefighters Local 368, with a goal of securing a successor three-year agreement beginning in 2025. City benefits open enrollment and annual performance evaluations will begin in fall.

HUMAN RESOURCES  
 2025 Mayor Proposed Budget - Summary

<b>Account Number</b>	<b>Description</b>	<b>'25 Dept Req</b>	<b>'25 Mayor Recomm'd</b>	<b>FinCom Recomm'd</b>
<b>12200</b>	<b>PERSONNEL</b>			
R70	Intergov Charges for Ser	\$ 11,240.00	\$ 11,240.00	\$ -
E10	Personnel Services	\$ 347,941.10	\$ 351,011.10	\$ -
E20	Contractual Services	\$ 28,580.00	\$ 28,580.00	\$ -
E30	Supplies and Expense	\$ 4,800.00	\$ 4,800.00	\$ -
E80	Capital Outlay	\$ 500.00	\$ 500.00	\$ -
<b>Revenue Total</b>		\$ 11,240.00	\$ 11,240.00	\$ -
<b>Expense Total</b>		\$ 381,821.10	\$ 384,891.10	\$ -
<b>12200</b>	<b>PERSONNEL</b>	\$ (370,581.10)	\$ (373,651.10)	\$ -

# HUMAN RESOURCES

## 2025 Mayor Proposed Budget

Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
<b>12200</b>	<b>PERSONNEL</b>							
R70	Intergov Charges for Ser							
1100-12200-474500	CITY ADMINISTRATIVE FEES	\$ 885.38	\$ 14,363.00	\$ -	\$ 1,500.00	\$ 11,240.00	\$ 11,240.00	\$ -
R70	Intergov Charges for Ser	\$ 885.38	\$ 14,363.00	\$ -	\$ 1,500.00	\$ 11,240.00	\$ 11,240.00	\$ -
E10	Personnel Services							
1100-12200-511100	SALARIES AND WAGES-REGULAR	\$ 172,733.00	\$ 186,103.52	\$ 85,777.26	\$ 186,103.52	\$ 192,652.91	\$ 192,653.00	\$ -
1100-12200-513800	TUITION REIMBURSEMENT PROGRAM	\$ 2,546.00	\$ 20,000.00	\$ 4,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -
1100-12200-515100	SOCIAL SECURITY	\$ 12,145.18	\$ 14,236.92	\$ 5,885.49	\$ 14,235.92	\$ 14,737.95	\$ 14,738.00	\$ -
1100-12200-515200	RETIREMENT (EMPLOYER'S SHARE)	\$ 11,726.85	\$ 12,841.14	\$ 5,918.56	\$ 12,841.14	\$ 13,389.38	\$ 13,389.00	\$ -
1100-12200-515400	HEALTH INSURANCE	\$ 30,542.15	\$ 29,822.00	\$ 22,839.20	\$ 29,822.00	\$ 54,775.55	\$ 57,846.10	\$ -
1100-12200-515600	WORKERS COMPENSATION	\$ 345.68	\$ 372.21	\$ 171.33	\$ 372.21	\$ 385.31	\$ 385.00	\$ -
1100-12200-516235	REWARDS & RECOGNITION	\$ 12,055.08	\$ 15,000.00	\$ 5,940.67	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -
1100-12200-516400	EMPLOYEE PHYSICALS	\$ 11,386.00	\$ 15,000.00	\$ 2,126.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -
1100-12200-516410	ALCOHOL/DRUG TESTING	\$ 11,668.25	\$ 15,000.00	\$ 7,675.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -
1100-12200-516600	BACKGROUND CHECKS	\$ 2,504.50	\$ 5,000.00	\$ 1,260.75	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -
1100-12200-516700	RECRUITMENT EXPENSES	\$ 599.80	\$ 2,000.00	\$ 528.76	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -
E10	Personnel Services	\$ 268,252.49	\$ 315,375.79	\$ 142,123.02	\$ 315,374.79	\$ 347,941.10	\$ 351,011.10	\$ -
E20	Contractual Services							
1100-12200-521220	LABOR BARGAINING	\$ -	\$ 20,000.00	\$ 2,125.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -
1100-12200-521600	CONSULTING CONTRACTS	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -
1100-12200-521610	SAFETY CONSULTING SERVICES	\$ 710.15	\$ 1,000.00	\$ 162.35	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
1100-12200-521900	OTHER PROFESSIONAL SERVICES	\$ 2,398.98	\$ 4,500.00	\$ 22.50	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ -
1100-12200-522500	TELEPHONE	\$ 850.64	\$ 1,100.00	\$ 357.08	\$ 1,100.00	\$ 1,580.00	\$ 1,580.00	\$ -
E20	Contractual Services	\$ 3,959.77	\$ 28,100.00	\$ 2,666.93	\$ 28,100.00	\$ 28,580.00	\$ 28,580.00	\$ -

Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
E30	Supplies and Expense							
1100-12200-531200	OFFICE SUPPLIES	\$ 324.33	\$ 500.00	\$ 61.46	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
1100-12200-531300	PRINTING AND DUPLICATION	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ -
1100-12200-532200	NEWSPAPER/PERIODICAL SUBSCRIP	\$ 470.00	\$ 750.00	\$ 494.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ -
1100-12200-532400	MEMBERSHIP DUES	\$ 718.00	\$ 750.00	\$ 450.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ -
1100-12200-532500	REGISTRATION FEES AND TUITION	\$ 1,294.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -
1100-12200-533400	AUTO MILEAGE/COMMERCIAL TRAVEL	\$ 258.06	\$ 500.00	\$ 54.67	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
1100-12200-533500	MEALS	\$ 112.00	\$ 200.00	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ -
1100-12200-533600	LODGING	\$ 358.00	\$ 500.00	\$ 189.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
E30	Supplies and Expense	\$ 3,534.39	\$ 4,800.00	\$ 1,249.13	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00	\$ -
E80	Capital Outlay							
1100-12200-581300	OFFICE EQUIPMENT	\$ 255.70	\$ 500.00	\$ 18.98	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
E80	Capital Outlay	\$ 255.70	\$ 500.00	\$ 18.98	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
<b>Revenue Total</b>		\$ 885.38	\$ 14,363.00	\$ -	\$ 1,500.00	\$ 11,240.00	\$ 11,240.00	\$ -
<b>Expense Total</b>		\$ 276,002.35	\$ 348,775.79	\$ 146,058.06	\$ 348,774.79	\$ 381,821.10	\$ 384,891.10	\$ -
<b>12200</b>	<b>PERSONNEL</b>	\$ (275,116.97)	\$ (334,412.79)	\$ (146,058.06)	\$ (347,274.79)	\$ (370,581.10)	\$ (373,651.10)	\$ -



# MAYOR'S OFFICE

*The Mayor is the chief executive officer and the chief elected official of the City and is responsible for the day-to-day administration and management of the City overseeing a workforce of 350 full-time employees. The Mayor appoints and supervises department heads; appoints members to boards and committees; provides legislative research support; addresses constituents concerns; prepares and submits the annual City budget to the Common Council for review and approval; represents the interests of the City at the local, state and federal level; and promotes the City through professional representation at community events.*

## **MANAGEMENT:**

*Responsible for supervising a work force of approximately 350 city officers and employees*

*Management of city government functions such as the City Charter Law, Municipal Borrowing, Taxation, Health, Traffic, Open Meeting Law, Police, Fire, Public Works, Zoning, Housing, Redevelopment, Manitowoc Public Utilities, Planning, etc*

*Overseeing the City of Manitowoc Common Council meetings the 3rd Monday of every month*

## **ECONOMIC DEVELOPMENT:**

*Provides leadership to further city development and growth*

*Administers programs for city development*

## **BUDGET:**

*Responsible for \$65 million dollar budget and all fiscal matters in connection with taxation and operation*

## **PUBLIC RELATIONS COORDINATION:**

*Prepares and delivers proclamations, recognitions, and other ceremonial functions*

*Resolves constituent complaints*

*Organizes employee events*

## **APPOINTMENTS:**

*Appoints various members to City Boards, Commission, and Committees*

*Appoints members to Standing Committees of the City Council*

MAYOR'S OFFICE  
 2025 Mayor Proposed Budget - Summary

<b>Account Number</b>	<b>Description</b>	<b>'25 Dept Req</b>	<b>'25 Mayor Recomm'd</b>	<b>FinCom Recomm'd</b>
<b>15200</b>	<b>MAYOR</b>			
E10	Personnel Services	\$ 225,033.00	\$ 227,779.08	\$ -
E20	Contractual Services	\$ 1,600.00	\$ 1,600.00	\$ -
E30	Supplies and Expense	\$ 13,580.00	\$ 13,580.00	\$ -
<b>15200</b>	<b>MAYOR</b>	<b>\$ (240,213.00)</b>	<b>\$ (242,959.08)</b>	<b>\$ -</b>
<b>54110</b>	<b>MANITOWOC MARINE BAND</b>			
E20	Contractual Services	\$ 15,000.00	\$ 15,000.00	\$ -
<b>54110</b>	<b>MANITOWOC MARINE BAND</b>	<b>\$ (15,000.00)</b>	<b>\$ (15,000.00)</b>	<b>\$ -</b>
<b>54120</b>	<b>CIVIC ORCHESTRA</b>			
E20	Contractual Services	\$ 7,200.00	\$ 7,200.00	\$ -
<b>54120</b>	<b>CIVIC ORCHESTRA</b>	<b>\$ (7,200.00)</b>	<b>\$ (7,200.00)</b>	<b>\$ -</b>
<b>Revenue Total</b>		\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ 262,413.00	\$ 265,159.08	\$ -
<b>15200</b>	<b>MAYOR'S OFFICE</b>	<b>\$ (262,413.00)</b>	<b>\$ (265,159.08)</b>	<b>\$ -</b>

MAYOR'S OFFICE  
2025 Mayor Proposed Budget

Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
<b>15200</b>	<b>MAYOR</b>							
E10	Personnel Services							
1100-15200-511100	SALARIES AND WAGES-REGULAR	\$ 129,431.86	\$ 133,092.00	\$ 60,818.06	\$ 132,265.00	\$ 154,608.00	\$ 154,608.00	\$ -
1100-15200-511200	SALARIES AND WAGES-OVERTIME	\$ 74.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1100-15200-515100	SOCIAL SECURITY	\$ 9,413.18	\$ 10,182.00	\$ 4,372.17	\$ 10,000.00	\$ 11,827.00	\$ 11,827.00	\$ -
1100-15200-515200	RETIREMENT (EMPLOYER'S SHARE)	\$ 8,843.61	\$ 9,184.00	\$ 4,196.44	\$ 9,127.00	\$ 10,745.00	\$ 10,745.00	\$ -
1100-15200-515400	HEALTH INSURANCE	\$ 26,322.99	\$ 27,918.00	\$ 14,812.53	\$ 36,490.00	\$ 43,944.00	\$ 46,690.08	\$ -
1100-15200-515600	WORKERS COMPENSATION	\$ 266.07	\$ 267.00	\$ 124.92	\$ 272.00	\$ 309.00	\$ 309.00	\$ -
1100-15200-516300	EMPLOYEE AUTO ALLOWANCE	\$ 3,600.62	\$ 3,600.00	\$ 1,661.64	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ -
E10	Personnel Services	\$ 177,952.67	\$ 184,243.00	\$ 85,985.76	\$ 191,754.00	\$ 225,033.00	\$ 227,779.08	\$ -
E20	Contractual Services							
1100-15200-522500	TELEPHONE	\$ 1,901.63	\$ 1,275.00	\$ 772.95	\$ 1,562.00	\$ 1,600.00	\$ 1,600.00	\$ -
E20	Contractual Services	\$ 1,901.63	\$ 1,275.00	\$ 772.95	\$ 1,562.00	\$ 1,600.00	\$ 1,600.00	\$ -
E30	Supplies and Expense							
1100-15200-531200	OFFICE SUPPLIES	\$ 1,393.34	\$ 1,000.00	\$ 197.21	\$ 1,400.00	\$ 1,000.00	\$ 1,000.00	\$ -
1100-15200-531300	PRINTING AND DUPLICATION	\$ 70.00	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ -
1100-15200-532200	NEWSPAPER/PERIODICAL SUBSCRIP	\$ 60.88	\$ 50.00	\$ 78.98	\$ 79.00	\$ 80.00	\$ 80.00	\$ -
1100-15200-532400	MEMBERSHIP DUES	\$ 371.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1100-15200-532500	REGISTRATION FEES AND TUITION	\$ 941.88	\$ 2,000.00	\$ 112.50	\$ 4,050.00	\$ 2,000.00	\$ 2,000.00	\$ -
1100-15200-532600	ADVERTISING	\$ -	\$ 750.00	\$ -	\$ 750.00	\$ 750.00	\$ 750.00	\$ -
1100-15200-533400	AUTO MILEAGE/COMMERCIAL TRAVEL	\$ 645.44	\$ 1,100.00	\$ 89.11	\$ 900.00	\$ 1,100.00	\$ 1,100.00	\$ -
1100-15200-533500	MEALS	\$ 354.31	\$ 550.00	\$ -	\$ 700.00	\$ 550.00	\$ 550.00	\$ -
1100-15200-533600	LODGING	\$ 991.06	\$ 2,000.00	\$ -	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00	\$ -
1100-15200-534300	FOOD	\$ -	\$ 2,000.00	\$ 132.72	\$ 300.00	\$ 2,000.00	\$ 2,000.00	\$ -
1100-15200-539000	OTHER SUPPLIES AND EXPENSE	\$ 3,455.38	\$ 4,000.00	\$ 857.37	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -
E30	Supplies and Expense	\$ 8,283.78	\$ 13,550.00	\$ 1,467.89	\$ 13,279.00	\$ 13,580.00	\$ 13,580.00	\$ -
<b>Revenue Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ 188,138.08	\$ 199,068.00	\$ 88,226.60	\$ 206,595.00	\$ 240,213.00	\$ 242,959.08	\$ -
<b>15200</b>	<b>MAYOR</b>	\$ (188,138.08)	\$ (199,068.00)	\$ (88,226.60)	\$ (206,595.00)	\$ (240,213.00)	\$ (242,959.08)	\$ -
<b>54110</b>	<b>MANITOWOC MARINE BAND</b>							



Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
E20	Contractual Services							
1100-54110-521900	OTHER PROFESSIONAL SERVICES	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -
E20	Contractual Services	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -
<b>Revenue Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -
<b>54110</b>	<b>MANITOWOC MARINE BAND</b>	\$ (15,000.00)	\$ (15,000.00)	\$ (15,000.00)	\$ (15,000.00)	\$ (15,000.00)	\$ (15,000.00)	\$ -
<b>54120</b>	<b>CIVIC ORCHESTRA</b>							
E20	Contractual Services							
1100-54120-521900	OTHER PROFESSIONAL SERVICES	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ -
E20	Contractual Services	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ -
<b>Revenue Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ -
<b>54120</b>	<b>CIVIC ORCHESTRA</b>	\$ (7,200.00)	\$ (7,200.00)	\$ (7,200.00)	\$ (7,200.00)	\$ (7,200.00)	\$ (7,200.00)	\$ -
<b>Revenue Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ 210,338.08	\$ 221,268.00	\$ 110,426.60	\$ 228,795.00	\$ 262,413.00	\$ 265,159.08	\$ -
<b>15200</b>	<b>MAYOR'S OFFICE</b>	\$ (210,338.08)	\$ (221,268.00)	\$ (110,426.60)	\$ (228,795.00)	\$ (262,413.00)	\$ (265,159.08)	\$ -

CITY COUNCIL  
 2025 Mayor Proposed Budget - Summary

<b>Account Number</b>	<b>Description</b>	<b>'25 Dept Req</b>	<b>'25 Mayor Recomm'd</b>	<b>FinCom Recomm'd</b>
<b>15100</b>	<b>CITY COUNCIL</b>			
E10	Personnel Services	\$ 59,750.00	\$ 59,750.00	\$ -
E20	Contractual Services	\$ 56,000.00	\$ 56,000.00	\$ -
E30	Supplies and Expense	\$ 13,600.00	\$ 13,600.00	\$ -
<b>Revenue Total</b>		\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ 129,350.00	\$ 129,350.00	\$ -
<b>15100</b>	<b>CITY COUNCIL</b>	\$ (129,350.00)	\$ (129,350.00)	\$ -

# CITY COUNCIL

## 2025 Mayor Proposed Budget

Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
<b>15100</b>	<b>CITY COUNCIL</b>							
E10	Personnel Services							
1100-15100-511100	SALARIES AND WAGES-REGULAR	\$ 39,750.00	\$ 54,000.00	\$ 23,000.00	\$ 50,000.00	\$ 54,000.00	\$ 54,000.00	\$ -
1100-15100-515100	SOCIAL SECURITY	\$ 3,041.10	\$ 4,131.00	\$ 1,759.70	\$ 3,826.00	\$ 4,132.00	\$ 4,132.00	\$ -
1100-15100-515600	WORKERS COMPENSATION	\$ 73.26	\$ 119.00	\$ 44.18	\$ 99.00	\$ 118.00	\$ 118.00	\$ -
1100-15100-516900	EMPLOYEE TAXABLE REIMBURSEMENT	\$ 1,496.00	\$ 1,500.00	\$ 1,695.00	\$ 1,695.00	\$ 1,500.00	\$ 1,500.00	\$ -
E10	Personnel Services	\$ 44,360.36	\$ 59,750.00	\$ 26,498.88	\$ 55,620.00	\$ 59,750.00	\$ 59,750.00	\$ -
E20	Contractual Services							
1100-15100-527300	SOFTWARE MAINTENANCE & SUPPORT	\$ 22,655.48	\$ 56,000.00	\$ 640.00	\$ 56,572.00	\$ 56,000.00	\$ 56,000.00	\$ -
E20	Contractual Services	\$ 22,655.48	\$ 56,000.00	\$ 640.00	\$ 56,572.00	\$ 56,000.00	\$ 56,000.00	\$ -
E30	Supplies and Expense							
1100-15100-531300	PRINTING AND DUPLICATION	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ -
1100-15100-532100	PUBLICATION OF LEGAL NOTICES	\$ 8,654.30	\$ -	\$ 3,601.87	\$ -	\$ -	\$ -	\$ -
1100-15100-532400	MEMBERSHIP DUES	\$ 3,300.00	\$ 13,500.00	\$ 12,909.16	\$ 13,050.00	\$ 13,500.00	\$ 13,500.00	\$ -
1100-15100-532500	REGISTRATION FEES AND TUITION	\$ 330.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1100-15100-533400	AUTO MILEAGE/COMMERCIAL TRAVEL	\$ 51.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1100-15100-533500	MEALS	\$ 95.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1100-15100-533600	LODGING	\$ 285.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1100-15100-539000	OTHER SUPPLIES AND EXPENSE	\$ 1,647.43	\$ -	\$ 120.00	\$ 1,200.00	\$ -	\$ -	\$ -
E30	Supplies and Expense	\$ 14,362.85	\$ 13,600.00	\$ 16,631.03	\$ 14,250.00	\$ 13,600.00	\$ 13,600.00	\$ -
<b>Revenue Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ 81,378.69	\$ 129,350.00	\$ 43,769.91	\$ 126,442.00	\$ 129,350.00	\$ 129,350.00	\$ -
<b>15100</b>	<b>CITY COUNCIL</b>	\$ <b>(81,378.69)</b>	\$ <b>(129,350.00)</b>	\$ <b>(43,769.91)</b>	\$ <b>(126,442.00)</b>	\$ <b>(129,350.00)</b>	\$ <b>(129,350.00)</b>	\$ <b>-</b>



# MUNICIPAL COURT

Municipal Court handled approximately 3,398 citations in 2023. The same or a slight increase is projected for this year. Those numbers have been steadily rising, in part due to new legislative action that decriminalized Operating after Revocation and now requires drivers carry motor vehicle insurance.

A typical Court session starts with 45 minutes allotted to hearing traffic plea hearings. This is followed by about 45 to 60 minutes allotted to ordinance plea hearings, with every other week involving either juvenile or adult defendants. The juvenile hearings are all confidential hearings, which take more time than adult matters. The balance of 3 out of 4 afternoons per month is used to conduct trials in contested cases that were not resolved at pretrial conferences. This time may also be used for refusal hearings and various matters such as motions to reopen past cases or to suppress evidence, or for conducting Judicial Review of Administrative Suspensions in OWI cases. The remaining one afternoon per month is used to conduct approximately 30 to 75 indigency hearings, dealing with collection problems involving delinquent adult ordinance forfeitures. The law requires a hearing to be held on each of these cases. They were all handled administratively several years ago without hearings. Correspondence is reviewed when time permits and various documents signed, such as arrest warrants, and orders for commitments to jail. The Judge conducts all these Court proceedings and the Clerk of Court assists in Court in all matters, including trials, except that the Clerk is not kept late for trials when that implicates overtime. Approximately ten times per year, additional days are scheduled for trials which time does not permit being handled on the 50 Wednesday mornings.

MUNICIPAL COURT  
 2025 Mayor Proposed Budget - Summary

<b>Account Number</b>	<b>Description</b>	<b>'25 Dept Req</b>	<b>'25 Mayor Recomm'd</b>	<b>FinCom Recomm'd</b>
<b>15300</b>	<b>MUNICIPAL COURT</b>			
R40	Fines and Forfeitures	\$ 95,000.00	\$ 95,000.00	\$ -
R80	Misc Revenues	\$ 475.00	\$ 475.00	\$ -
E10	Personnel Services	\$ 123,263.37	\$ 124,635.80	\$ -
E20	Contractual Services	\$ 7,754.00	\$ 7,754.00	\$ -
E30	Supplies and Expense	\$ 3,508.00	\$ 3,508.00	\$ -
<b>Revenue Total</b>		\$ 95,475.00	\$ 95,475.00	\$ -
<b>Expense Total</b>		\$ 134,525.37	\$ 135,897.80	\$ -
<b>15300</b>	<b>MUNICIPAL COURT</b>	\$ (39,050.37)	\$ (40,422.80)	\$ -

MUNICIPAL COURT  
2025 Mayor Proposed Budget

Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
<b>15300</b>	<b>MUNICIPAL COURT</b>							
R40	Fines and Forfeitures							
1100-15300-441150	MUNICIPAL COSTS	\$ 85,227.87	\$ 95,000.00	\$ 49,462.36	\$ 95,000.00	\$ 95,000.00	\$ 95,000.00	\$ -
1100-15300-441160	WIS TRIP PROGRAM	\$ 3,634.72	\$ -	\$ 5,532.02	\$ 5,532.02	\$ -	\$ -	\$ -
R40	Fines and Forfeitures	\$ 88,862.59	\$ 95,000.00	\$ 54,994.38	\$ 100,532.02	\$ 95,000.00	\$ 95,000.00	\$ -
R80	Misc Revenues							
1100-15300-484900	MISCELLANEOUS REVENUES	\$ 295.72	\$ 300.00	\$ 476.20	\$ 476.20	\$ 475.00	\$ 475.00	\$ -
R80	Misc Revenues	\$ 295.72	\$ 300.00	\$ 476.20	\$ 476.20	\$ 475.00	\$ 475.00	\$ -
E10	Personnel Services							
1100-15300-511100	SALARIES AND WAGES-REGULAR	\$ 79,925.22	\$ 85,051.00	\$ 41,330.88	\$ 85,051.00	\$ 90,561.07	\$ 90,561.00	\$ -
1100-15300-515100	SOCIAL SECURITY	\$ 4,653.09	\$ 6,507.00	\$ 2,301.00	\$ 6,507.00	\$ 6,927.92	\$ 6,928.00	\$ -
1100-15300-515200	RETIREMENT (EMPLOYER'S SHARE)	\$ 3,662.47	\$ 4,075.00	\$ 1,959.66	\$ 4,075.00	\$ 4,011.26	\$ 4,011.00	\$ -
1100-15300-515400	HEALTH INSURANCE	\$ 22,258.62	\$ 23,880.00	\$ 11,019.03	\$ 23,880.00	\$ 21,582.00	\$ 22,954.80	\$ -
1100-15300-515600	WORKERS COMPENSATION	\$ 159.82	\$ 171.00	\$ 77.68	\$ 171.00	\$ 181.12	\$ 181.00	\$ -
E10	Personnel Services	\$ 110,659.22	\$ 119,684.00	\$ 56,688.25	\$ 119,684.00	\$ 123,263.37	\$ 124,635.80	\$ -
E20	Contractual Services							
1100-15300-521900	OTHER PROFESSIONAL SERVICES	\$ 252.36	\$ 900.00	\$ 247.20	\$ 900.00	\$ 900.00	\$ 900.00	\$ -
1100-15300-522500	TELEPHONE	\$ 287.36	\$ 310.00	\$ 48.04	\$ 100.00	\$ 310.00	\$ 310.00	\$ -
1100-15300-524900	OTHER MACHINERY AND EQUIPMENT	\$ -	\$ 125.00	\$ -	\$ -	\$ 125.00	\$ 125.00	\$ -
1100-15300-527300	SOFTWARE MAINTENANCE & SUPPORT	\$ 6,051.00	\$ 6,332.00	\$ 6,233.00	\$ 6,233.00	\$ 6,419.00	\$ 6,419.00	\$ -
E20	Contractual Services	\$ 6,590.72	\$ 7,667.00	\$ 6,528.24	\$ 7,233.00	\$ 7,754.00	\$ 7,754.00	\$ -

Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
E30	Supplies and Expense							
1100-15300-531200	OFFICE SUPPLIES	\$ 142.32	\$ 500.00	\$ -	\$ 100.00	\$ 500.00	\$ 500.00	\$ -
1100-15300-531300	PRINTING AND DUPLICATION	\$ 450.00	\$ 450.00	\$ -	\$ 250.00	\$ 450.00	\$ 450.00	\$ -
1100-15300-532400	MEMBERSHIP DUES	\$ 165.00	\$ 384.00	\$ 384.00	\$ 384.00	\$ 413.00	\$ 413.00	\$ -
1100-15300-532500	REGISTRATION FEES AND TUITION	\$ 966.33	\$ 980.00	\$ 953.33	\$ 953.33	\$ 1,085.00	\$ 1,085.00	\$ -
1100-15300-533400	AUTO MILEAGE/COMMERCIAL TRAVEL	\$ 149.34	\$ 500.00	\$ 192.96	\$ 192.96	\$ 500.00	\$ 500.00	\$ -
1100-15300-533500	MEALS	\$ -	\$ 150.00	\$ 60.64	\$ 60.64	\$ 150.00	\$ 150.00	\$ -
1100-15300-533600	LODGING	\$ 90.00	\$ 410.00	\$ 196.00	\$ 196.00	\$ 410.00	\$ 410.00	\$ -
E30	Supplies and Expense	\$ 1,962.99	\$ 3,374.00	\$ 1,786.93	\$ 2,136.93	\$ 3,508.00	\$ 3,508.00	\$ -
<b>Revenue Total</b>		\$ 89,158.31	\$ 95,300.00	\$ 55,470.58	\$ 101,008.22	\$ 95,475.00	\$ 95,475.00	\$ -
<b>Expense Total</b>		\$ 119,212.93	\$ 130,725.00	\$ 65,003.42	\$ 129,053.93	\$ 134,525.37	\$ 135,897.80	\$ -
<b>15300</b>	<b>MUNICIPAL COURT</b>	\$ (30,054.62)	\$ (35,425.00)	\$ (9,532.84)	\$ (28,045.71)	\$ (39,050.37)	\$ (40,422.80)	\$ -



# PARKS AND RECREATION

## PARK & RECREATION DIVISION

Maintenance of the City's 36 parks occupies the full-time attention of the parks staff. They are augmented by seasonal help during the summer. Their mission is to keep the parks of the City well-manicured and ready to be enjoyed by all citizens. Parks personnel are responsible for maintaining all of the landscape of the city park system as well as the maintenance of the facilities and equipment within them, repairing constant vandalism as it occurs and maintaining all of the playground equipment to ADA standards.

The Lincoln Park Zoo remains a valued city attraction and is also cared for by the Park & Recreation Division. Renewed interest in the exhibits and activism by the local Zoological Society has spurred a remodeling and updating of the Zoo's physical plant.

The Recreational programs offered through the City of Manitowoc attract over 99,000 participants. Utilizing both the facilities of the City of Manitowoc and the Manitowoc Public School District, competition and instruction programs remain an important aspect of the quality of life for residents of the city. A recent facility added to the Recreation area has been an 18-hole mini golf course, made possible by a \$325,000 donation by the Friends of the Aquatic Center.

The Manitowoc Senior Center is an important community element that serves the older population of the city and their families. The participation for the programs at the Manitowoc Senior Center exceeds 77,000. Sponsored activities include excursions locally and throughout the state, meetings, instructional and recreational programs, and communal meals. The Center is the recipient of over 20,000 community volunteer hours, enabling more services to be delivered than might be available through public means.



# PARKS

## 2025 Mayor Proposed Budget - Summary

Account Number	Description	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
<b>51100</b>	<b>PARKS ADMINISTRATION</b>			
E10	Personnel Services	\$ 125.00	\$ 125.00	\$ -
E30	Supplies and Expense	\$ 3,225.00	\$ 3,225.00	\$ -
<b>51100</b>	<b>PARKS ADMINISTRATION</b>	<b>\$ (3,350.00)</b>	<b>\$ (3,350.00)</b>	<b>\$ -</b>
<b>51200</b>	<b>PARKS</b>			
R50	Public Charges for Ser	\$ 84,950.00	\$ 84,950.00	\$ -
R60	Special Assessments	\$ 21,000.00	\$ 21,000.00	\$ -
E10	Personnel Services	\$ 2,450.00	\$ 2,450.00	\$ -
E20	Contractual Services	\$ 296,500.00	\$ 296,500.00	\$ -
E30	Supplies and Expense	\$ 104,455.00	\$ 104,455.00	\$ -
E40	Building Materials	\$ 350.00	\$ 350.00	\$ -
E50	Fixed Charges	\$ 500.00	\$ 500.00	\$ -
E80	Capital Outlay	\$ 36,000.00	\$ 36,000.00	\$ -
<b>51200</b>	<b>PARKS</b>	<b>\$ (334,305.00)</b>	<b>\$ (334,305.00)</b>	<b>\$ -</b>
<b>Revenue Total</b>		<b>\$ 105,950.00</b>	<b>\$ 105,950.00</b>	<b>\$ -</b>
<b>Expense Total</b>		<b>\$ 443,605.00</b>	<b>\$ 443,605.00</b>	<b>\$ -</b>
<b>1100</b>	<b>PARKS</b>	<b>\$ (337,655.00)</b>	<b>\$ (337,655.00)</b>	<b>\$ -</b>

# PARKS

## 2025 Mayor Proposed Budget

Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
<b>51100</b>	<b>PARKS ADMINISTRATION</b>							
E10	Personnel Services							
1100-51100-516230	SAFETY SHOE ALLOWANCE	\$ 100.00	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ -
1100-51100-516400	EMPLOYEE PHYSICALS	\$ -	\$ 25.00	\$ -	\$ 25.00	\$ 25.00	\$ 25.00	\$ -
E10	Personnel Services	\$ 100.00	\$ 125.00	\$ -	\$ 125.00	\$ 125.00	\$ 125.00	\$ -
E30	Supplies and Expense							
1100-51100-531200	OFFICE SUPPLIES	\$ 365.87	\$ 500.00	\$ 131.04	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
1100-51100-531300	PRINTING AND DUPLICATION	\$ 908.30	\$ 1,000.00	\$ 525.15	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
1100-51100-532400	MEMBERSHIP DUES	\$ 300.00	\$ 150.00	\$ -	\$ 150.00	\$ 150.00	\$ 150.00	\$ -
1100-51100-532500	REGISTRATION FEES AND TUITION	\$ 175.00	\$ 800.00	\$ 175.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
1100-51100-533500	MEALS	\$ -	\$ 100.00	\$ 57.89	\$ 100.00	\$ 100.00	\$ 100.00	\$ -
1100-51100-533600	LODGING	\$ -	\$ 200.00	\$ 198.00	\$ 275.00	\$ 275.00	\$ 275.00	\$ -
1100-51100-539000	OTHER SUPPLIES AND EXPENSE	\$ 48.00	\$ 700.00	\$ 496.99	\$ 700.00	\$ 700.00	\$ 700.00	\$ -
E30	Supplies and Expense	\$ 1,797.17	\$ 3,450.00	\$ 1,584.07	\$ 3,225.00	\$ 3,225.00	\$ 3,225.00	\$ -
<b>Revenue Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ 1,897.17	\$ 3,575.00	\$ 1,584.07	\$ 3,350.00	\$ 3,350.00	\$ 3,350.00	\$ -
<b>51100</b>	<b>PARKS ADMINISTRATION</b>	\$ <b>(1,897.17)</b>	\$ <b>(3,575.00)</b>	\$ <b>(1,584.07)</b>	\$ <b>(3,350.00)</b>	\$ <b>(3,350.00)</b>	\$ <b>(3,350.00)</b>	\$ -
<b>51200</b>	<b>PARKS</b>							
R50	Public Charges for Ser							
1100-51200-458420	CITIZEN PARK BUILDING	\$ 22,477.68	\$ 22,000.00	\$ 12,800.87	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00	\$ -
1100-51200-458540	SPECIAL EVENTS	\$ 300.00	\$ 200.00	\$ 150.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ -
1100-51200-458550	RENTALS	\$ 68,367.14	\$ 55,000.00	\$ 44,958.50	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ -
1100-51200-458590	BUILDINGS & GROUNDS MAINT	\$ 1,628.75	\$ 200.00	\$ 872.23	\$ 5,681.00	\$ 200.00	\$ 200.00	\$ -
1100-51200-458610	PICKET PROGRAM REVENUE	\$ 900.00	\$ 150.00	\$ 300.00	\$ 300.00	\$ 150.00	\$ 150.00	\$ -
1100-51200-459285	MEMORIALS	\$ 24,268.88	\$ 2,400.00	\$ 12,457.15	\$ 13,600.00	\$ 2,400.00	\$ 2,400.00	\$ -
R50	Public Charges for Ser	\$ 117,942.45	\$ 79,950.00	\$ 71,538.75	\$ 101,781.00	\$ 84,950.00	\$ 84,950.00	\$ -
R60	Special Assessments							
1100-51200-463200	SPEC ASSESS-WEED CONTROL	\$ 21,000.00	\$ 24,000.00	\$ 9,600.00	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00	\$ -
R60	Special Assessments	\$ 21,000.00	\$ 24,000.00	\$ 9,600.00	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00	\$ -

Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
R80	Misc Revenues							
1100-51200-483400	SALE OF SALVAGE & WASTE	\$ -	\$ -	\$ 129.01	\$ 129.00	\$ -	\$ -	\$ -
1100-51200-484900	MISCELLANEOUS REVENUES	\$ -	\$ -	\$ 247.92	\$ 248.00	\$ -	\$ -	\$ -
R80	Misc Revenues	\$ -	\$ -	\$ 376.93	\$ 377.00	\$ -	\$ -	\$ -
E10	Personnel Services							
1100-51200-511200	SALARIES AND WAGES-OVERTIME	\$ 16.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1100-51200-515100	SOCIAL SECURITY	\$ 1.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1100-51200-515200	RETIREMENT (EMPLOYER'S SHARE)	\$ 1.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1100-51200-515400	HEALTH INSURANCE	\$ 5.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1100-51200-515600	WORKERS COMPENSATION	\$ 0.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1100-51200-516210	PROTECTIVE CLOTHING	\$ 1,150.09	\$ 1,500.00	\$ 1,647.46	\$ 2,000.00	\$ 1,750.00	\$ 1,750.00	\$ -
1100-51200-516230	SAFETY SHOE ALLOWANCE	\$ 600.00	\$ 700.00	\$ 100.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ -
E10	Personnel Services	\$ 1,774.69	\$ 2,200.00	\$ 1,747.46	\$ 2,700.00	\$ 2,450.00	\$ 2,450.00	\$ -
E20	Contractual Services							
1100-51200-521900	OTHER PROFESSIONAL SERVICES	\$ 2,330.00	\$ 12,500.00	\$ 6,025.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ -
1100-51200-522100	WATER	\$ 40,770.18	\$ 40,000.00	\$ 8,128.07	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -
1100-51200-522200	ELECTRIC	\$ 24,281.64	\$ 49,000.00	\$ 17,496.11	\$ 40,000.00	\$ 49,000.00	\$ 49,000.00	\$ -
1100-51200-522400	GAS	\$ 31,266.87	\$ 47,000.00	\$ 13,663.82	\$ 40,000.00	\$ 47,000.00	\$ 47,000.00	\$ -
1100-51200-522500	TELEPHONE	\$ 3,538.93	\$ 5,000.00	\$ 772.44	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -
1100-51200-523300	GROUNDS & GROUND IMPROVEMENTS	\$ 30,286.34	\$ 30,000.00	\$ 18,221.41	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ -
1100-51200-523420	BUILDING MAINTENANCE	\$ 6,720.19	\$ 8,500.00	\$ 1,750.50	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ -
1100-51200-524100	MOTOR VEHICLES	\$ 23,008.91	\$ 40,000.00	\$ 14,737.20	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -
1100-51200-524200	PLAYGROUND & EQUIPMENT REPAIRS	\$ 17,183.42	\$ 20,000.00	\$ 1,627.25	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -
1100-51200-524900	OTHER MACHINERY AND EQUIPMENT	\$ 4,072.24	\$ 2,000.00	\$ 1,920.99	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -
1100-51200-527940	PEST EXTERMINATION	\$ 1,175.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -
1100-51200-528100	PROJECT COSTS BY OTHER DEPTS	\$ 710,505.76	\$ -	\$ 319,343.30	\$ -	\$ -	\$ -	\$ -
1100-51200-529900	SUNDRY CONTRACTUAL SERVICES	\$ 51,300.09	\$ 46,000.00	\$ 9,923.11	\$ 46,000.00	\$ 46,000.00	\$ 46,000.00	\$ -
E20	Contractual Services	\$ 946,439.57	\$ 301,500.00	\$ 413,609.20	\$ 280,500.00	\$ 296,500.00	\$ 296,500.00	\$ -

Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
E30	Supplies and Expense							
1100-51200-531200	OFFICE SUPPLIES	\$ 29.97	\$ 200.00	\$ 95.17	\$ 200.00	\$ 200.00	\$ 200.00	\$ -
1100-51200-531300	PRINTING AND DUPLICATION	\$ 412.00	\$ 500.00	\$ 549.00	\$ 549.00	\$ 500.00	\$ 500.00	\$ -
1100-51200-532500	REGISTRATION FEES AND TUITION	\$ 150.00	\$ 655.00	\$ -	\$ 655.00	\$ 655.00	\$ 655.00	\$ -
1100-51200-533500	MEALS	\$ -	\$ 150.00	\$ -	\$ 150.00	\$ 150.00	\$ 150.00	\$ -
1100-51200-533600	LODGING	\$ -	\$ 300.00	\$ -	\$ 300.00	\$ 300.00	\$ 300.00	\$ -
1100-51200-534110	MEMORIALS	\$ 22,416.63	\$ 1,500.00	\$ 8,466.26	\$ 10,563.00	\$ 1,500.00	\$ 1,500.00	\$ -
1100-51200-534230	JANITORIAL SUPPLIES	\$ 9,103.56	\$ 8,000.00	\$ 10,137.69	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ -
1100-51200-535100	VEHICLE & EQUIPMENT FUEL	\$ 47,344.57	\$ 45,000.00	\$ 22,981.79	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ -
1100-51200-535300	MACHINERY AND EQUIPMENT PARTS	\$ 5,646.23	\$ 1,000.00	\$ 166.45	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
1100-51200-535510	PLUMBING SUPPLIES	\$ 3,663.64	\$ 4,000.00	\$ 1,477.76	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -
1100-51200-535520	ELECTRICAL SUPPLIES	\$ 2,832.89	\$ 3,500.00	\$ 637.87	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ -
1100-51200-536300	SIGN PARTS AND SUPPLIES	\$ 2,590.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -
1100-51200-536500	LAWNMOWER PARTS & REPAIRS	\$ 3,398.21	\$ 4,000.00	\$ 900.61	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -
1100-51200-536900	OTHER REPAIRS & MAINT SUPPLIES	\$ 3,552.05	\$ 12,250.00	\$ 2,929.26	\$ 10,000.00	\$ 12,250.00	\$ 12,250.00	\$ -
1100-51200-539000	OTHER SUPPLIES AND EXPENSE	\$ 3,714.37	\$ 8,250.00	\$ 1,170.95	\$ 8,250.00	\$ 8,250.00	\$ 8,250.00	\$ -
1100-51200-539040	PICKET PROGRAM EXPENSES	\$ -	\$ 150.00	\$ 520.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ -
E30	Supplies and Expense	\$ 104,854.12	\$ 94,455.00	\$ 50,032.81	\$ 111,317.00	\$ 104,455.00	\$ 104,455.00	\$ -
E40	Building Materials							
1100-51200-541600	CEMENT AND CONCRETE SUPPLIES	\$ -	\$ -	\$ (68.30)	\$ -	\$ -	\$ -	\$ -
1100-51200-543100	LUMBER	\$ 325.05	\$ 250.00	\$ 26.02	\$ 350.00	\$ 350.00	\$ 350.00	\$ -
E40	Building Materials	\$ 325.05	\$ 250.00	\$ (42.28)	\$ 350.00	\$ 350.00	\$ 350.00	\$ -
E50	Fixed Charges							
1100-51200-559100	ENVIRONMENTAL FEES	\$ 1,229.80	\$ 500.00	\$ 358.20	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
E50	Fixed Charges	\$ 1,229.80	\$ 500.00	\$ 358.20	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
E80	Capital Outlay							
1100-51200-581900	OTHER CAPITAL EQUIPMENT	\$ 31,567.88	\$ 36,000.00	\$ 22,381.33	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00	\$ -
E80	Capital Outlay	\$ 31,567.88	\$ 36,000.00	\$ 22,381.33	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00	\$ -
<b>Revenue Total</b>		\$ 138,942.45	\$ 103,950.00	\$ 81,515.68	\$ 123,158.00	\$ 105,950.00	\$ 105,950.00	\$ -
<b>Expense Total</b>		\$ 1,086,191.11	\$ 434,905.00	\$ 488,086.72	\$ 431,367.00	\$ 440,255.00	\$ 440,255.00	\$ -
<b>51200</b>	<b>PARKS</b>	\$ (947,248.66)	\$ (330,955.00)	\$ (406,571.04)	\$ (308,209.00)	\$ (334,305.00)	\$ (334,305.00)	\$ -
<b>Revenue Total</b>		\$ 138,942.45	\$ 103,950.00	\$ 81,515.68	\$ 123,158.00	\$ 105,950.00	\$ 105,950.00	\$ -
<b>Expense Total</b>		\$ 1,088,088.28	\$ 438,480.00	\$ 489,670.79	\$ 434,717.00	\$ 443,605.00	\$ 443,605.00	\$ -
<b>1100</b>	<b>PARKS</b>	\$ (949,145.83)	\$ (334,530.00)	\$ (408,155.11)	\$ (311,559.00)	\$ (337,655.00)	\$ (337,655.00)	\$ -

RECREATION  
 2025 Mayor Proposed Budget - Summary

<b>Account Number</b>	<b>Description</b>	<b>'25 Dept Req</b>	<b>'25 Mayor Recomm'd</b>	<b>FinCom Recomm'd</b>
<b>51300</b>	<b>RECREATION</b>			
R50	Public Charges for Ser	\$ 55,000.00	\$ 55,000.00	\$ -
E20	Contractual Services	\$ 17,600.00	\$ 17,600.00	\$ -
E30	Supplies and Expense	\$ 20,875.00	\$ 20,875.00	\$ -
<b>Revenue Total</b>		\$ 55,000.00	\$ 55,000.00	\$ -
<b>Expense Total</b>		\$ 38,475.00	\$ 38,475.00	\$ -
<b>51300</b>	<b>RECREATION</b>	<b>\$ 16,525.00</b>	<b>\$ 16,525.00</b>	<b>\$ -</b>

# RECREATION

## 2025 Mayor Proposed Budget

Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
<b>51300</b>	<b>RECREATION</b>							
R50	Public Charges for Ser							
1100-51300-458310	RECREATION PROGRAMS	\$ 11,846.91	\$ 6,000.00	\$ 5,218.50	\$ 10,000.00	\$ 8,000.00	\$ 8,000.00	\$ -
1100-51300-458320	INSTRUCTIONAL PROGRAMS	\$ 24,958.86	\$ 20,000.00	\$ 24,566.50	\$ 27,733.00	\$ 22,000.00	\$ 22,000.00	\$ -
1100-51300-458330	TEAM SPORTS	\$ 27,910.00	\$ 20,000.00	\$ 20,080.00	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	\$ -
1100-51300-458540	SPECIAL EVENTS	\$ 1,694.00	\$ -	\$ 837.00	\$ 1,263.00	\$ -	\$ -	\$ -
1100-51300-458570	WPRA TICKETS	\$ 4,697.75	\$ 1,000.00	\$ 1,288.85	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
R50	Public Charges for Ser	\$ 71,107.52	\$ 47,000.00	\$ 51,990.85	\$ 63,996.00	\$ 55,000.00	\$ 55,000.00	\$ -
E10	Personnel Services							
1100-51300-511500	SALARIES-TEMP EMPLOYES-REGULAR	\$ 8,025.12	\$ -	\$ (601.67)	\$ -	\$ -	\$ -	\$ -
1100-51300-515100	SOCIAL SECURITY	\$ 116.30	\$ -	\$ (8.72)	\$ -	\$ -	\$ -	\$ -
1100-51300-515600	WORKERS COMPENSATION	\$ 240.77	\$ -	\$ (18.36)	\$ -	\$ -	\$ -	\$ -
E10	Personnel Services	\$ 8,382.19	\$ -	\$ (628.75)	\$ -	\$ -	\$ -	\$ -
E20	Contractual Services							
1100-51300-522500	TELEPHONE	\$ 401.80	\$ 600.00	\$ 185.17	\$ 600.00	\$ 600.00	\$ 600.00	\$ -
1100-51300-528100	PROJECT COSTS BY OTHER DEPTS	\$ 17,802.36	\$ -	\$ 20,807.29	\$ -	\$ -	\$ -	\$ -
1100-51300-529900	SUNDRY CONTRACTUAL SERVICES	\$ 16,769.93	\$ 15,000.00	\$ 9,994.60	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ -
E20	Contractual Services	\$ 34,974.09	\$ 15,600.00	\$ 30,987.06	\$ 17,600.00	\$ 17,600.00	\$ 17,600.00	\$ -
E30	Supplies and Expense							
1100-51300-531300	PRINTING AND DUPLICATION	\$ 1,343.81	\$ 4,925.00	\$ 679.14	\$ 4,925.00	\$ 4,925.00	\$ 4,925.00	\$ -
1100-51300-532400	MEMBERSHIP DUES	\$ 180.00	\$ 350.00	\$ -	\$ 350.00	\$ 350.00	\$ 350.00	\$ -
1100-51300-532500	REGISTRATION FEES AND TUITION	\$ 370.00	\$ 500.00	\$ 35.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
1100-51300-533400	AUTO MILEAGE/COMMERCIAL TRAVEL	\$ 172.35	\$ 200.00	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ -
1100-51300-533600	LODGING	\$ -	\$ 300.00	\$ -	\$ 300.00	\$ 300.00	\$ 300.00	\$ -
1100-51300-534300	FOOD	\$ -	\$ 150.00	\$ -	\$ 150.00	\$ 150.00	\$ 150.00	\$ -
1100-51300-534500	RECREATION SUPPLIES	\$ 8,594.34	\$ 12,150.00	\$ 2,075.07	\$ 12,150.00	\$ 12,150.00	\$ 12,150.00	\$ -
1100-51300-534900	OTHER OPERATING SUPPLIES	\$ 194.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1100-51300-535100	VEHICLE & EQUIPMENT FUEL	\$ 1,590.89	\$ 1,400.00	\$ 528.94	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ -
1100-51300-539000	OTHER SUPPLIES AND EXPENSE	\$ 2,019.55	\$ 900.00	\$ 629.99	\$ 900.00	\$ 900.00	\$ 900.00	\$ -
E30	Supplies and Expense	\$ 14,465.16	\$ 20,875.00	\$ 3,948.14	\$ 20,875.00	\$ 20,875.00	\$ 20,875.00	\$ -

<b>Account Number</b>	<b>Description</b>	<b>2023 Actual</b>	<b>2024 Budget</b>	<b>June 30, 2024</b>	<b>2024 Est'd YE</b>	<b>'25 Dept Req</b>	<b>'25 Mayor Recomm'd</b>	<b>FinCom Recomm'd</b>
<b>Revenue Total</b>		\$ 71,107.52	\$ 47,000.00	\$ 51,990.85	\$ 63,996.00	\$ 55,000.00	\$ 55,000.00	\$ -
<b>Expense Total</b>		\$ 57,821.44	\$ 36,475.00	\$ 34,306.45	\$ 38,475.00	\$ 38,475.00	\$ 38,475.00	\$ -
<b>51300</b>	<b>RECREATION</b>	<b>\$ 13,286.08</b>	<b>\$ 10,525.00</b>	<b>\$ 17,684.40</b>	<b>\$ 25,521.00</b>	<b>\$ 16,525.00</b>	<b>\$ 16,525.00</b>	<b>\$ -</b>

SENIOR CENTER  
 2025 Mayor Proposed Budget - Summary

<b>Account Number</b>	<b>Description</b>	<b>'25 Dept Req</b>	<b>'25 Mayor Recomm'd</b>	<b>FinCom Recomm'd</b>
<b>51400</b>	<b>SENIOR CENTER</b>			
R50	Public Charges for Ser	\$ 21,500.00	\$ 21,500.00	\$ -
E20	Contractual Services	\$ 2,935.00	\$ 2,935.00	\$ -
E30	Supplies and Expense	\$ 4,740.00	\$ 4,740.00	\$ -
<b>Revenue Total</b>		\$ 21,500.00	\$ 21,500.00	\$ -
<b>Expense Total</b>		\$ 7,675.00	\$ 7,675.00	\$ -
<b>51400</b>	<b>SENIOR CENTER</b>	<b>\$ 13,825.00</b>	<b>\$ 13,825.00</b>	<b>\$ -</b>



# SENIOR CENTER

## 2025 Mayor Proposed Budget

Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
<b>51400</b>	<b>SENIOR CENTER</b>							
R50	Public Charges for Ser							
1100-51400-458320	INSTRUCTIONAL PROGRAMS	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1100-51400-458430	SENIOR CENTER	\$ 27,230.13	\$ 21,500.00	\$ 17,709.10	\$ 21,500.00	\$ 21,500.00	\$ 21,500.00	\$ -
R50	Public Charges for Ser	\$ 27,230.13	\$ 23,500.00	\$ 17,709.10	\$ 21,500.00	\$ 21,500.00	\$ 21,500.00	\$ -
E10	Personnel Services							
1100-51400-511900	SALARIES-OTHER	\$ 3,418.80	\$ -	\$ (100.14)	\$ -	\$ -	\$ -	\$ -
1100-51400-515100	SOCIAL SECURITY	\$ 49.54	\$ -	\$ (1.45)	\$ -	\$ -	\$ -	\$ -
1100-51400-515600	WORKERS COMPENSATION	\$ 104.32	\$ -	\$ (3.05)	\$ -	\$ -	\$ -	\$ -
E10	Personnel Services	\$ 3,572.66	\$ -	\$ (104.64)	\$ -	\$ -	\$ -	\$ -
E20	Contractual Services							
1100-51400-523300	GROUNDS & GROUND IMPROVEMENTS	\$ 1,200.95	\$ 1,335.00	\$ 1,200.00	\$ 1,335.00	\$ 1,335.00	\$ 1,335.00	\$ -
1100-51400-528100	PROJECT COSTS BY OTHER DEPTS	\$ -	\$ -	\$ 2,302.18	\$ -	\$ -	\$ -	\$ -
1100-51400-529900	SUNDRY CONTRACTUAL SERVICES	\$ 1,257.63	\$ 1,100.00	\$ 1,416.40	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ -
E20	Contractual Services	\$ 2,458.58	\$ 2,435.00	\$ 4,918.58	\$ 2,935.00	\$ 2,935.00	\$ 2,935.00	\$ -
E30	Supplies and Expense							
1100-51400-531300	PRINTING AND DUPLICATION	\$ 643.96	\$ 750.00	\$ 582.41	\$ 750.00	\$ 750.00	\$ 750.00	\$ -
1100-51400-532200	NEWSPAPER/PERIODICAL SUBSCRIP	\$ 182.91	\$ 700.00	\$ 592.99	\$ 600.00	\$ 700.00	\$ 700.00	\$ -
1100-51400-532500	REGISTRATION FEES AND TUITION	\$ 190.00	\$ 140.00	\$ 65.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ -
1100-51400-532600	ADVERTISING	\$ 32.42	\$ 900.00	\$ -	\$ 900.00	\$ 900.00	\$ 900.00	\$ -
1100-51400-533600	LODGING	\$ -	\$ 150.00	\$ -	\$ 150.00	\$ 150.00	\$ 150.00	\$ -
1100-51400-534500	RECREATION SUPPLIES	\$ 757.23	\$ 1,000.00	\$ 491.93	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
1100-51400-539000	OTHER SUPPLIES AND EXPENSE	\$ 1,058.07	\$ 1,100.00	\$ 605.80	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ -
E30	Supplies and Expense	\$ 2,864.59	\$ 4,740.00	\$ 2,338.13	\$ 4,640.00	\$ 4,740.00	\$ 4,740.00	\$ -
<b>Revenue Total</b>		\$ 27,230.13	\$ 23,500.00	\$ 17,709.10	\$ 21,500.00	\$ 21,500.00	\$ 21,500.00	\$ -
<b>Expense Total</b>		\$ 8,895.83	\$ 7,175.00	\$ 7,152.07	\$ 7,575.00	\$ 7,675.00	\$ 7,675.00	\$ -
<b>51400</b>	<b>SENIOR CENTER</b>	\$ <b>18,334.30</b>	\$ <b>16,325.00</b>	\$ <b>10,557.03</b>	\$ <b>13,925.00</b>	\$ <b>13,825.00</b>	\$ <b>13,825.00</b>	\$ <b>-</b>

LINCOLN PARK ZOO  
 2025 Mayor Proposed Budget - Summary

<b>Account Number</b>	<b>Description</b>	<b>'25 Dept Req</b>	<b>'25 Mayor Recomm'd</b>	<b>FinCom Recomm'd</b>
<b>51500</b>	<b>LINCOLN PARK ZOO</b>			
R50	Public Charges for Ser	\$ 7,000.00	\$ 7,000.00	\$ -
R80	Misc Revenues	\$ 4,500.00	\$ 4,500.00	\$ -
E10	Personnel Services	\$ 900.00	\$ 900.00	\$ -
E20	Contractual Services	\$ 62,300.00	\$ 62,550.00	\$ -
E30	Supplies and Expense	\$ 51,825.00	\$ 56,825.00	\$ -
<b>Revenue Total</b>		\$ 11,500.00	\$ 11,500.00	\$ -
<b>Expense Total</b>		\$ 115,025.00	\$ 120,275.00	\$ -
<b>51500</b>	<b>LINCOLN PARK ZOO</b>	\$ (103,525.00)	\$ (108,775.00)	\$ -

LINCOLN PARK ZOO  
2025 Mayor Proposed Budget

Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
<b>51500</b>	<b>LINCOLN PARK ZOO</b>							
R50	Public Charges for Ser							
1100-51500-458320	INSTRUCTIONAL EVENTS	\$ 2,501.67	\$ 3,000.00	\$ 2,646.60	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -
1100-51500-458540	SPECIAL EVENTS	\$ 5,125.00	\$ 2,500.00	\$ 1,475.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -
1100-51500-458560	CONCESSIONS	\$ 802.70	\$ 1,500.00	\$ 923.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -
R50	Public Charges for Ser	\$ 8,429.37	\$ 7,000.00	\$ 5,044.60	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ -
R80	Misc Revenues							
1100-51500-484100	DONATIONS & CONTRIBUTIONS	\$ 5,372.15	\$ -	\$ 217.67	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ -
R80	Misc Revenues	\$ 5,372.15	\$ -	\$ 217.67	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ -
E10	Personnel Services							
1100-51500-516200	CLOTHING ALLOWANCE	\$ 516.00	\$ 600.00	\$ 527.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ -
1100-51500-516230	SAFETY SHOE ALLOWANCE	\$ -	\$ 300.00	\$ 100.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ -
E10	Personnel Services	\$ 516.00	\$ 900.00	\$ 627.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ -
E20	Contractual Services							
1100-51500-521400	DATA PROCESSING	\$ 1,078.01	\$ 1,100.00	\$ 1,336.73	\$ 1,350.00	\$ 1,400.00	\$ 1,400.00	\$ -
1100-51500-522100	WATER	\$ 13,896.18	\$ 14,000.00	\$ 4,793.26	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ -
1100-51500-522200	ELECTRIC	\$ 13,500.05	\$ 14,000.00	\$ 6,168.62	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ -
1100-51500-522400	GAS	\$ 2,924.78	\$ 4,500.00	\$ 1,320.49	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ -
1100-51500-522500	TELEPHONE	\$ 1,346.37	\$ 1,400.00	\$ 662.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ -
1100-51500-523300	GROUNDS & GROUND IMPROVEMENTS	\$ 9,558.82	\$ 5,000.00	\$ 209.44	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00	\$ -
1100-51500-523420	BUILDING MAINTENANCE	\$ 3,247.83	\$ 3,000.00	\$ 316.90	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -
1100-51500-524100	MOTOR VEHICLES	\$ 473.55	\$ 500.00	\$ 1,708.34	\$ 2,000.00	\$ 500.00	\$ 500.00	\$ -
1100-51500-528100	PROJECT COSTS BY OTHER DEPTS	\$ 274,500.90	\$ -	\$ 117,717.33	\$ -	\$ -	\$ -	\$ -
1100-51500-529900	SUNDRY CONTRACTUAL SERVICES	\$ 8,765.38	\$ 14,000.00	\$ 4,061.81	\$ 14,000.00	\$ 14,000.00	\$ 14,250.00	\$ -
E20	Contractual Services	\$ 329,291.87	\$ 57,500.00	\$ 138,294.92	\$ 63,750.00	\$ 62,300.00	\$ 62,550.00	\$ -

Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
E30	Supplies and Expense							
1100-51500-531200	OFFICE SUPPLIES	\$ 15.66	\$ 450.00	\$ 122.53	\$ 450.00	\$ 450.00	\$ 450.00	\$ -
1100-51500-532400	MEMBERSHIP DUES	\$ 469.52	\$ 350.00	\$ 25.50	\$ 350.00	\$ 350.00	\$ 350.00	\$ -
1100-51500-532500	REGISTRATION FEES AND TUITION	\$ 881.56	\$ 1,000.00	\$ 560.56	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
1100-51500-532600	ADVERTISING	\$ 1,899.87	\$ 1,225.00	\$ 1,179.47	\$ 1,479.00	\$ 1,225.00	\$ 1,225.00	\$ -
1100-51500-534230	JANITORIAL SUPPLIES	\$ 999.12	\$ 2,500.00	\$ 1,005.76	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -
1100-51500-534300	FOOD	\$ 33,739.71	\$ 34,000.00	\$ 19,728.01	\$ 37,000.00	\$ 37,000.00	\$ 37,000.00	\$ -
1100-51500-534840	SPECIAL EVENTS SUPPLIES	\$ 1,652.74	\$ 1,900.00	\$ 238.09	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00	\$ -
1100-51500-535100	VEHICLE & EQUIPMENT FUEL	\$ 1,215.33	\$ 1,600.00	\$ 452.39	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ -
1100-51500-539000	OTHER SUPPLIES AND EXPENSE	\$ 5,576.91	\$ 5,800.00	\$ 1,681.20	\$ 5,800.00	\$ 5,800.00	\$ 10,800.00	\$ -
E30	Supplies and Expense	\$ 46,450.42	\$ 48,825.00	\$ 24,993.51	\$ 52,079.00	\$ 51,825.00	\$ 56,825.00	\$ -
<b>Revenue Total</b>		\$ 13,801.52	\$ 7,000.00	\$ 5,262.27	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00	\$ -
<b>Expense Total</b>		\$ 376,258.29	\$ 107,225.00	\$ 163,915.43	\$ 116,729.00	\$ 115,025.00	\$ 120,275.00	\$ -
<b>51500</b>	<b>LINCOLN PARK ZOO</b>	\$ (362,456.77)	\$ (100,225.00)	\$ (158,653.16)	\$ (105,229.00)	\$ (103,525.00)	\$ (108,775.00)	\$ -



# POLICE DEPARTMENT

The Manitowoc Police Department is a crucial community component, responsible for maintaining law and order, promoting public safety, and upholding justice. Our activities and responsibilities are vast and varied, encompassing a wide range of tasks and duties that are essential for ensuring the well-being and security of our citizens.

One of our primary activities is to prevent crime by patrolling neighborhoods, streets, and public spaces. Police officers are constantly looking for any suspicious activity or behavior that could lead to criminal acts. They also respond to emergency calls from citizens who are in distress or need of assistance, such as during accidents, incidents of violence, or medical emergencies.

In addition to preventing crime and responding to emergencies, we also investigate crimes that have already occurred. This involves gathering evidence, interviewing witnesses, and apprehending suspects to build a case that can be presented in court.

Police officers work closely with detectives, forensic specialists, and other law enforcement agencies to solve crimes and bring perpetrators to justice.

Another important responsibility of the Manitowoc Police Department is to enforce laws and regulations. This includes issuing citations for traffic violations, arresting individuals who have committed serious crimes, and conducting surveillance operations to apprehend criminals.

Furthermore, the Manitowoc Police Department plays a key role in maintaining public order and ensuring the safety of large events and gatherings. Police officers are often deployed to provide security at concerts, sporting events, protests, and other public gatherings to prevent violence and maintain order. We also work to build positive relationships with the community through community policing initiatives, such as Neighborhood Watch programs, shop with a cop, D.A.R.E., and Lighthouse Recovery.

POLICE  
2025 Mayor Proposed Budget - Summary

Account Number	Description	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
<b>21100</b>	<b>POLICE - ADMINISTRATION</b>			
R20	Intergov Grants and Aid	\$ 750,464.00	\$ 750,464.00	\$ -
R30	Licenses and Permits	\$ 520.00	\$ 520.00	\$ -
R40	Fines and Forfeitures	\$ 483,500.00	\$ 483,500.00	\$ -
R50	Public Charges for Ser	\$ 15,335.00	\$ 15,335.00	\$ -
R70	Intergov Charges for Ser	\$ 152,515.10	\$ 152,515.00	\$ -
E10	Personnel Services	\$ 9,263,322.74	\$ 9,352,961.28	\$ -
E20	Contractual Services	\$ 383,441.81	\$ 383,442.00	\$ -
E30	Supplies and Expense	\$ 141,900.00	\$ 141,900.00	\$ -
E70	Grants and Other	\$ 1,000.00	\$ 1,000.00	\$ -
E80	Capital Outlay	\$ 184,129.50	\$ 346,630.00	\$ -
<b>21100</b>	<b>POLICE - ADMINISTRATION</b>	<b>\$ (8,571,459.95)</b>	<b>\$ (8,823,599.28)</b>	<b>\$ -</b>
<b>21400</b>	<b>POLICE-PUBLIC SAFETY BUILDING</b>			
E10	Personnel Services	\$ 100.00	\$ 100.00	\$ -
E20	Contractual Services	\$ 105,000.00	\$ 105,000.00	\$ -
E30	Supplies and Expense	\$ 10,030.00	\$ 10,030.00	\$ -
<b>21400</b>	<b>POLICE-PUBLIC SAFETY BUILDING</b>	<b>\$ (115,130.00)</b>	<b>\$ (115,130.00)</b>	<b>\$ -</b>
<b>Revenue Total</b>		<b>\$ 1,402,334.10</b>	<b>\$ 1,402,334.00</b>	<b>\$ -</b>
<b>Expense Total</b>		<b>\$ 10,088,924.05</b>	<b>\$ 10,341,063.28</b>	<b>\$ -</b>
<b>1100</b>	<b>POLICE</b>	<b>\$ (8,686,589.95)</b>	<b>\$ (8,938,729.28)</b>	<b>\$ -</b>

**POLICE**  
**2025 Mayor Proposed Budget**

<b>Account Number</b>	<b>Description</b>	<b>2023 Actual</b>	<b>2024 Budget</b>	<b>June 30, 2024</b>	<b>2024 Est'd YE</b>	<b>'25 Dept Req</b>	<b>'25 Mayor Recomm'd</b>	<b>FinCom Recomm'd</b>
<b>21100</b>	<b>POLICE - ADMINISTRATION</b>							
R20	Intergov Grants and Aid							
1100-21100-422110	SHARED TAXES - SUPPLEMENTAL	\$ -	\$ 698,166.18	\$ -	\$ 698,166.18	\$ 714,224.00	\$ 714,224.00	\$ -
1100-21100-423210	VESTS	\$ 4,751.60	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -
1100-21100-424190	OTHER GEN GOVT SUPPORT GRANTS	\$ 159,810.94	\$ 9,120.00	\$ 47,574.89	\$ 120,000.00	\$ 18,240.00	\$ 18,240.00	\$ -
1100-21100-424220	HIGHWAY SAFETY	\$ 39,410.44	\$ 15,000.00	\$ 40,488.81	\$ 60,000.00	\$ 15,000.00	\$ 15,000.00	\$ -
R20	Intergov Grants and Aid	\$ 203,972.98	\$ 725,286.18	\$ 88,063.70	\$ 881,166.18	\$ 750,464.00	\$ 750,464.00	\$ -
R30	Licenses and Permits							
1100-21100-432250	ANIMAL LICENSE	\$ 75.00	\$ 120.00	\$ 105.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ -
1100-21100-432300	BICYCLE LICENSE	\$ 118.00	\$ 150.00	\$ 36.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ -
1100-21100-439500	ALARM ORDINANCE PERMITS	\$ 225.00	\$ 250.00	\$ 105.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ -
R30	Licenses and Permits	\$ 418.00	\$ 520.00	\$ 246.00	\$ 520.00	\$ 520.00	\$ 520.00	\$ -
R40	Fines and Forfeitures							
1100-21100-441110	MUNICIPAL COURT FINES	\$ 361,879.94	\$ 280,000.00	\$ 260,826.28	\$ 312,708.93	\$ 300,000.00	\$ 300,000.00	\$ -
1100-21100-441120	COURT PENALTIES AND COSTS	\$ -	\$ 650.00	\$ -	\$ -	\$ -	\$ -	\$ -
1100-21100-441200	PARKING VIOLATIONS	\$ 146,164.69	\$ 180,000.00	\$ 58,610.15	\$ 180,000.00	\$ 180,000.00	\$ 180,000.00	\$ -
1100-21100-441900	OTHR LAW & ORDINANCE VIOLATION	\$ 945.00	\$ 3,500.00	\$ 793.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ -
R40	Fines and Forfeitures	\$ 508,989.63	\$ 464,150.00	\$ 320,229.43	\$ 496,208.93	\$ 483,500.00	\$ 483,500.00	\$ -
R50	Public Charges for Ser							
1100-21100-452100	POLICE DEPARTMENT FEES	\$ 6,490.75	\$ 6,885.00	\$ 3,950.79	\$ 6,885.00	\$ 6,885.00	\$ 6,885.00	\$ -
1100-21100-452110	POLICE SERVICE CHARGES	\$ 13,717.55	\$ 8,000.00	\$ 869.19	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ -
1100-21100-452120	IMPOUNDED VEHICLE FEES	\$ 450.00	\$ 450.00	\$ 250.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ -
R50	Public Charges for Ser	\$ 20,658.30	\$ 15,335.00	\$ 5,069.98	\$ 15,335.00	\$ 15,335.00	\$ 15,335.00	\$ -
R70	Intergov Charges for Ser							
1100-21100-473100	SCHOOL LIASION OFFICER PROGRAM	\$ 152,515.10	\$ 152,515.10	\$ 152,605.51	\$ 152,515.10	\$ 152,515.10	\$ 152,515.00	\$ -
R70	Intergov Charges for Ser	\$ 152,515.10	\$ 152,515.10	\$ 152,605.51	\$ 152,515.10	\$ 152,515.10	\$ 152,515.00	\$ -

Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
R80	Misc Revenues							
1100-21100-483100	SALE OF GENERAL FIXED ASSETS	\$ 22,880.00	\$ -	\$ 14,030.50	\$ 29,530.50	\$ -	\$ -	\$ -
1100-21100-483500	INSURANCE RECOVERIES	\$ 187.16	\$ -	\$ 18.57	\$ 18.57	\$ -	\$ -	\$ -
1100-21100-484100	DONATIONS & CONTRIBUTIONS	\$ 2,931.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -
1100-21100-484920	UNCLAIMED FUNDS	\$ 3,575.06	\$ -	\$ 16,252.54	\$ 16,395.64	\$ -	\$ -	\$ -
R80	Misc Revenues	\$ 29,573.22	\$ -	\$ 31,301.61	\$ 46,944.71	\$ -	\$ -	\$ -
E10	Personnel Services							
1100-21100-511100	SALARIES AND WAGES-REGULAR	\$ 5,543,987.71	\$ 5,994,424.00	\$ 2,668,790.12	\$ 5,994,424.00	\$ 6,090,346.00	\$ 6,132,521.00	\$ -
1100-21100-511200	SALARIES AND WAGES-OVERTIME	\$ 303,510.80	\$ 100,000.00	\$ 151,585.37	\$ 243,642.50	\$ 100,000.00	\$ 100,000.00	\$ -
1100-21100-511500	SALARIES-TEMP EMPLOYES-REGULAR	\$ 38,651.58	\$ 57,688.00	\$ 22,591.02	\$ 57,688.00	\$ 75,530.00	\$ 40,730.00	\$ -
1100-21100-511940	COMPENSATORY TIME	\$ 28,011.62	\$ 20,000.00	\$ 1,690.76	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -
1100-21100-513600	SICK LEAVE CREDIT PAY OUT	\$ 14,483.30	\$ 15,000.00	\$ 4,413.66	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -
1100-21100-513700	RETIREMENT/TERMINATION PAY OUT	\$ 72,889.14	\$ 78,689.00	\$ 5,970.06	\$ 78,689.00	\$ 205,881.00	\$ 205,881.00	\$ -
1100-21100-515100	SOCIAL SECURITY	\$ 429,389.29	\$ 469,858.00	\$ 204,484.05	\$ 469,858.00	\$ 479,369.00	\$ 482,595.00	\$ -
1100-21100-515200	RETIREMENT (EMPLOYER'S SHARE)	\$ 732,497.25	\$ 821,655.00	\$ 379,593.19	\$ 821,655.00	\$ 854,458.00	\$ 860,763.00	\$ -
1100-21100-515300	RETIREMENT (EMPLOYEES' SHARE)	\$ 690.62	\$ 334.48	\$ -	\$ 334.48	\$ 982.14	\$ 982.00	\$ -
1100-21100-515400	HEALTH INSURANCE	\$ 991,709.15	\$ 1,025,569.00	\$ 453,077.73	\$ 1,025,569.00	\$ 1,186,836.60	\$ 1,258,346.28	\$ -
1100-21100-515600	WORKERS COMPENSATION	\$ 158,391.16	\$ 154,374.00	\$ 74,962.59	\$ 154,374.00	\$ 169,720.00	\$ 170,943.00	\$ -
1100-21100-515700	EMPLOYEE EDUCATION & TRAINING	\$ 48,406.01	\$ 40,000.00	\$ 38,054.54	\$ 43,594.15	\$ 45,000.00	\$ 45,000.00	\$ -
1100-21100-515800	UNEMPLOYMENT COMPENSATION	\$ 626.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1100-21100-516200	CLOTHING ALLOWANCE	\$ 25,401.96	\$ 14,500.00	\$ 3,128.48	\$ 14,500.00	\$ 14,500.00	\$ 14,500.00	\$ -
1100-21100-516240	SAFETY GLASSES	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ -
1100-21100-516300	EMPLOYEE AUTO ALLOWANCE	\$ 687.64	\$ 1,200.00	\$ 376.68	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ -
1100-21100-516400	EMPLOYEE PHYSICALS	\$ 6,274.06	\$ 4,400.00	\$ 1,964.40	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00	\$ -
1100-21100-516900	EMPLOYEE TAXABLE REIMBURSEMENT	\$ 920.09	\$ -	\$ 23.32	\$ 23.32	\$ -	\$ -	\$ -
E10	Personnel Services	\$ 8,396,527.88	\$ 8,797,791.48	\$ 4,010,705.97	\$ 8,945,051.45	\$ 9,263,322.74	\$ 9,352,961.28	\$ -
E20	Contractual Services							
1100-21100-521200	LEGAL	\$ 3,760.00	\$ 1,200.00	\$ 2,444.00	\$ 1,200.00	\$ 5,000.00	\$ 5,000.00	\$ -
1100-21100-522200	ELECTRIC	\$ 553.38	\$ 500.00	\$ 221.63	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
1100-21100-522500	TELEPHONE	\$ 37,691.84	\$ 35,000.00	\$ 15,453.37	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ -
1100-21100-524100	MOTOR VEHICLES	\$ 67,580.37	\$ 85,000.00	\$ 37,767.66	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00	\$ -
1100-21100-524900	OTHER MACHINERY AND EQUIPMENT	\$ 59,622.25	\$ 68,364.00	\$ 14,300.28	\$ 68,364.00	\$ 68,364.00	\$ 68,364.00	\$ -
1100-21100-526910	OWI BLOOD TESTING FEES	\$ 1,768.46	\$ 2,600.00	\$ 1,590.11	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00	\$ -
1100-21100-527100	POUND CHARGES & FEES	\$ 28,949.70	\$ 31,875.00	\$ -	\$ 31,875.00	\$ 34,500.00	\$ 34,500.00	\$ -
1100-21100-527300	SOFTWARE MAINTENANCE & SUPPORT	\$ 132,303.79	\$ 150,659.81	\$ 33,321.56	\$ 150,659.81	\$ 143,477.81	\$ 143,478.00	\$ -
1100-21100-529900	SUNDRY CONTRACTUAL SERVICES	\$ 8,280.46	\$ 9,000.00	\$ 2,432.19	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ -
E20	Contractual Services	\$ 340,510.25	\$ 384,198.81	\$ 107,530.80	\$ 384,198.81	\$ 383,441.81	\$ 383,442.00	\$ -



Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
E30	Supplies and Expense							
1100-21100-531200	OFFICE SUPPLIES	\$ 4,669.80	\$ 6,300.00	\$ 3,669.23	\$ 6,300.00	\$ 6,300.00	\$ 6,300.00	\$ -
1100-21100-531300	PRINTING AND DUPLICATION	\$ 3,752.74	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -
1100-21100-531800	OFFICE EQUIPMENT & FURNITURE	\$ 2,037.27	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -
1100-21100-532200	NEWSPAPER/PERIODICAL SUBSCRIP	\$ 300.00	\$ 350.00	\$ 281.02	\$ 281.02	\$ 350.00	\$ 350.00	\$ -
1100-21100-532400	MEMBERSHIP DUES	\$ 1,190.00	\$ 2,000.00	\$ 682.50	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -
1100-21100-533500	MEALS	\$ 141.09	\$ 150.00	\$ -	\$ 150.00	\$ 150.00	\$ 150.00	\$ -
1100-21100-533600	LODGING	\$ 266.00	\$ 300.00	\$ 230.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ -
1100-21100-534200	CHEMISTRY & LAB SUPPLIES	\$ 5,368.73	\$ 4,300.00	\$ 2,590.33	\$ 4,300.00	\$ 4,300.00	\$ 4,300.00	\$ -
1100-21100-534610	CAMERA SUPPLIES	\$ 5,376.72	\$ 5,000.00	\$ 1,345.27	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -
1100-21100-534700	FIREARM SUPPLIES	\$ 25,847.62	\$ 26,000.00	\$ 14,697.96	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00	\$ -
1100-21100-534800	EDUCATIONAL SUPPLIES	\$ 1,450.70	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -
1100-21100-534900	OTHER OPERATING SUPPLIES	\$ 4,815.31	\$ 5,500.00	\$ 2,068.91	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ -
1100-21100-535100	VEHICLE & EQUIPMENT FUEL	\$ 91,781.07	\$ 85,000.00	\$ 47,000.17	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00	\$ -
E30	Supplies and Expense	\$ 146,997.05	\$ 141,900.00	\$ 72,565.39	\$ 141,831.02	\$ 141,900.00	\$ 141,900.00	\$ -
E70	Grants and Other							
1100-21100-572200	INVESTIGATIONS	\$ 1,247.30	\$ 1,000.00	\$ 914.46	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
E70	Grants and Other	\$ 1,247.30	\$ 1,000.00	\$ 914.46	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
E80	Capital Outlay							
1100-21100-581100	AUTOMOTIVE EQUIPMENT	\$ 121,560.68	\$ 212,677.00	\$ 166,390.46	\$ 175,677.00	\$ 184,129.50	\$ 184,130.00	\$ -
1100-21100-581920	RADIO COMMUNICATION EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 162,500.00	\$ -
E80	Capital Outlay	\$ 121,560.68	\$ 212,677.00	\$ 166,390.46	\$ 175,677.00	\$ 184,129.50	\$ 346,630.00	\$ -
<b>Revenue Total</b>		\$ 916,127.23	\$ 1,357,806.28	\$ 597,516.23	\$ 1,592,689.92	\$ 1,402,334.10	\$ 1,402,334.00	\$ -
<b>Expense Total</b>		\$ 9,006,843.16	\$ 9,537,567.29	\$ 4,358,107.08	\$ 9,647,758.28	\$ 9,973,794.05	\$ 10,225,933.28	\$ -
<b>21100</b>	<b>POLICE - ADMINISTRATION</b>	<b>\$ (8,090,715.93)</b>	<b>\$ (8,179,761.01)</b>	<b>\$ (3,760,590.85)</b>	<b>\$ (8,055,068.36)</b>	<b>\$ (8,571,459.95)</b>	<b>\$ (8,823,599.28)</b>	<b>\$ -</b>

Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
<b>21400</b>	<b>POLICE-PUBLIC SAFETY BUILDING</b>							
E10	Personnel Services							
1100-21400-516230	SAFETY SHOE ALLOWANCE	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ -
E10	Personnel Services	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ -
E20	Contractual Services							
1100-21400-522100	WATER	\$ 2,370.79	\$ 2,500.00	\$ 1,561.10	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00	\$ -
1100-21400-522200	ELECTRIC	\$ 43,587.86	\$ 45,000.00	\$ 18,666.01	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ -
1100-21400-522400	GAS	\$ 27,296.02	\$ 36,000.00	\$ 12,499.12	\$ 32,800.00	\$ 32,800.00	\$ 32,800.00	\$ -
1100-21400-523300	GROUNDS & GROUND IMPROVEMENTS	\$ -	\$ 2,400.00	\$ -	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ -
1100-21400-523420	BUILDING MAINTENANCE	\$ 8,178.05	\$ 15,600.00	\$ 4,495.09	\$ 15,600.00	\$ 15,600.00	\$ 15,600.00	\$ -
1100-21400-528100	PROJECT COSTS BY OTHER DEPTS	\$ 62,251.26	\$ -	\$ 26,543.68	\$ -	\$ -	\$ -	\$ -
1100-21400-529900	SUNDRY CONTRACTUAL SERVICES	\$ 5,123.42	\$ 3,500.00	\$ 3,570.61	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ -
E20	Contractual Services	\$ 148,807.40	\$ 105,000.00	\$ 67,335.61	\$ 105,000.00	\$ 105,000.00	\$ 105,000.00	\$ -
E30	Supplies and Expense							
1100-21400-534230	JANITORIAL SUPPLIES	\$ 3,647.86	\$ 3,500.00	\$ 3,843.81	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ -
1100-21400-535300	MACHINERY AND EQUIPMENT PARTS	\$ 14.38	\$ 1,000.00	\$ 14.44	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
1100-21400-535500	PLUMBING & ELECTRICAL SUPPLIES	\$ 5,734.30	\$ 2,000.00	\$ 286.05	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -
1100-21400-539000	OTHER SUPPLIES AND EXPENSE	\$ 485.88	\$ 1,030.00	\$ 161.73	\$ 1,030.00	\$ 1,030.00	\$ 1,030.00	\$ -
E30	Supplies and Expense	\$ 9,882.42	\$ 7,530.00	\$ 4,306.03	\$ 10,030.00	\$ 10,030.00	\$ 10,030.00	\$ -
<b>Revenue Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ 158,689.82	\$ 112,630.00	\$ 71,641.64	\$ 115,130.00	\$ 115,130.00	\$ 115,130.00	\$ -
<b>21400</b>	<b>POLICE-PUBLIC SAFETY BUILDING</b>	\$ (158,689.82)	\$ (112,630.00)	\$ (71,641.64)	\$ (115,130.00)	\$ (115,130.00)	\$ (115,130.00)	\$ -
<b>Revenue Total</b>		\$ 916,127.23	\$ 1,357,806.28	\$ 597,516.23	\$ 1,592,689.92	\$ 1,402,334.10	\$ 1,402,334.00	\$ -
<b>Expense Total</b>		\$ 9,165,532.98	\$ 9,650,197.29	\$ 4,429,748.72	\$ 9,762,888.28	\$ 10,088,924.05	\$ 10,341,063.28	\$ -
<b>1100</b>	<b>POLICE</b>	\$ (8,249,405.75)	\$ (8,292,391.01)	\$ (3,832,232.49)	\$ (8,170,198.36)	\$ (8,686,589.95)	\$ (8,938,729.28)	\$ -



# RAHR-WEST ART MUSEUM

The Rahr-West Art Museum is a City of Manitowoc facility that preserves and enhances its collections and historic mansion. The museum's purpose is to engage the dynamic learning opportunities in the visual arts, and enrich life in the area by serving as a cultural resource.

The Rahr-West Art Museum combines a visitor friendly atmosphere with a beautifully constructed late 19th century Victorian mansion and extends to a 20th century art exhibition wing added by Ruth and John West, who were prominent figures of the shipbuilding industry as owners of Manitowoc Company. Works in the museum collection include such notables as Picasso, a Georgia O'Keeffe, Andy Warhol; or even Mary Cassatt. Visitors can see a replica of a Sputnik fragment, which mysteriously fell through the atmosphere to earth and landed in Manitowoc just outside the museum.

Museum exhibitions rotate approximately eight times per year, offering local, regional and nationally recognized art organized from the museum collections or from other collections. Community involvement plays a key role in establishing a sense of comfort and friendliness in an art museum atmosphere.

This wonderful blend of fine exhibits, an educational atmosphere and community engagement in a relaxed setting has earned accreditation by the American Association of Museums and guarantees visitors an experience worth repeating.

The museum galleries and Mansion are fully accessible.

There is **no admission charged** to tour the museum or mansion.

RAHR-WEST MUSEUM  
 2025 Mayor Proposed Budget - Summary

<b>Account Number</b>	<b>Description</b>	<b>'25 Dept Req</b>	<b>'25 Mayor Recomm'd</b>	<b>FinCom Recomm'd</b>
<b>53100</b>	<b>RAHR WEST MUSEUM</b>			
R50	Public Charges for Ser	\$ 20,000.00	\$ 20,000.00	\$ -
R80	Misc Revenues	\$ 22,374.00	\$ 22,374.00	\$ -
R90	Other Financing Sources	\$ 25,000.00	\$ 25,000.00	\$ -
E10	Personnel Services	\$ 322,200.34	\$ 325,488.40	\$ -
E20	Contractual Services	\$ 11,500.00	\$ 11,500.00	\$ -
E30	Supplies and Expense	\$ 31,200.00	\$ 31,200.00	\$ -
E80	Capital Outlay	\$ 1,800.00	\$ 1,800.00	\$ -
<b>Revenue Total</b>		\$ 67,374.00	\$ 67,374.00	\$ -
<b>Expense Total</b>		\$ 366,700.34	\$ 369,988.40	\$ -
<b>53100</b>	<b>RAHR WEST MUSEUM</b>	\$ (299,326.34)	\$ (302,614.40)	\$ -

**RAHR-WEST MUSEUM**  
**2025 Mayor Proposed Budget**

<b>Account Number</b>	<b>Description</b>	<b>2023 Actual</b>	<b>2024 Budget</b>	<b>June 30, 2024</b>	<b>2024 Est'd YE</b>	<b>'25 Dept Req</b>	<b>'25 Mayor Recomm'd</b>	<b>FinCom Recomm'd</b>
<b>53100</b>	<b>RAHR WEST MUSEUM</b>							
R50	Public Charges for Ser							
1100-53100-457200	RAHR-WEST MUSEUM	\$ 17,052.73	\$ 20,000.00	\$ 6,700.30	\$ 16,900.00	\$ 20,000.00	\$ 20,000.00	\$ -
R50	Public Charges for Ser	\$ 17,052.73	\$ 20,000.00	\$ 6,700.30	\$ 16,900.00	\$ 20,000.00	\$ 20,000.00	\$ -
R80	Misc Revenues							
1100-53100-484100	DONATIONS & CONTRIBUTIONS	\$ 23,200.00	\$ 22,374.00	\$ -	\$ 22,374.00	\$ 22,374.00	\$ 22,374.00	\$ -
1100-53100-484900	MISCELLANEOUS REVENUES	\$ 1,266.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R80	Misc Revenues	\$ 24,466.23	\$ 22,374.00	\$ -	\$ 22,374.00	\$ 22,374.00	\$ 22,374.00	\$ -
R90	Other Financing Sources							
1100-53100-492220	TRANSFER FROM ROOM TAX FUND	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ -
R90	Other Financing Sources	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ -
E10	Personnel Services							
1100-53100-511100	SALARIES AND WAGES-REGULAR	\$ 208,227.71	\$ 246,226.00	\$ 107,031.58	\$ 233,000.00	\$ 236,589.87	\$ 236,590.00	\$ -
1100-53100-511200	SALARIES AND WAGES-OVERTIME	\$ 354.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1100-53100-511500	SALARIES-TEMP EMPLOYES-REGULAR	\$ 4,575.00	\$ -	\$ 1,515.00	\$ -	\$ -	\$ -	\$ -
1100-53100-513700	RETIREMENT/TERMINATION PAY OUT	\$ 1,272.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1100-53100-515100	SOCIAL SECURITY	\$ 13,956.26	\$ 16,928.00	\$ 7,159.16	\$ 16,200.00	\$ 16,877.19	\$ 16,877.00	\$ -
1100-53100-515200	RETIREMENT (EMPLOYER'S SHARE)	\$ 13,141.78	\$ 14,866.00	\$ 6,905.22	\$ 14,287.00	\$ 15,073.25	\$ 15,073.00	\$ -
1100-53100-515400	HEALTH INSURANCE	\$ 34,671.79	\$ 59,249.00	\$ 12,795.53	\$ 40,300.00	\$ 52,625.16	\$ 55,913.40	\$ -
1100-53100-515600	WORKERS COMPENSATION	\$ 987.01	\$ 1,250.00	\$ 453.68	\$ 1,000.00	\$ 1,034.87	\$ 1,035.00	\$ -
E10	Personnel Services	\$ 277,186.64	\$ 338,519.00	\$ 135,860.17	\$ 304,787.00	\$ 322,200.34	\$ 325,488.40	\$ -
E20	Contractual Services							
1100-53100-521900	OTHER PROFESSIONAL SERVICES	\$ 14,103.84	\$ 6,000.00	\$ 4,337.65	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ -
1100-53100-529900	SUNDRY CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 5,500.00	\$ 5,500.00	\$ -
E20	Contractual Services	\$ 14,103.84	\$ 6,000.00	\$ 4,337.65	\$ 6,000.00	\$ 11,500.00	\$ 11,500.00	\$ -

Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
E30	Supplies and Expense							
1100-53100-531200	OFFICE SUPPLIES	\$ 1,144.79	\$ 1,600.00	\$ 165.66	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ -
1100-53100-531300	PRINTING AND DUPLICATION	\$ 2,133.40	\$ 1,200.00	\$ 97.90	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ -
1100-53100-532400	MEMBERSHIP DUES	\$ 2,820.00	\$ 2,100.00	\$ 530.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ -
1100-53100-532600	ADVERTISING	\$ 13,782.33	\$ 12,500.00	\$ 8,040.87	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ -
1100-53100-533400	AUTO MILEAGE/COMMERCIAL TRAVEL	\$ 485.81	\$ 750.00	\$ 175.41	\$ 750.00	\$ 750.00	\$ 750.00	\$ -
1100-53100-533500	MEALS	\$ -	\$ 50.00	\$ -	\$ 50.00	\$ 50.00	\$ 50.00	\$ -
1100-53100-534550	EXHIBITS & RELATED ACTIVITIES	\$ 16,616.31	\$ 12,500.00	\$ 3,547.97	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ -
1100-53100-534560	CARE & PROTECTION OF ART	\$ 105.49	\$ 500.00	\$ 335.99	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
E30	Supplies and Expense	\$ 37,088.13	\$ 31,200.00	\$ 12,893.80	\$ 31,200.00	\$ 31,200.00	\$ 31,200.00	\$ -
E80	Capital Outlay							
1100-53100-581800	COMPUTER EQUIPMENT	\$ 378.99	\$ 1,800.00	\$ -	\$ 500.00	\$ 1,800.00	\$ 1,800.00	\$ -
E80	Capital Outlay	\$ 378.99	\$ 1,800.00	\$ -	\$ 500.00	\$ 1,800.00	\$ 1,800.00	\$ -
<b>Revenue Total</b>		\$ 41,518.96	\$ 67,374.00	\$ 6,700.30	\$ 64,274.00	\$ 67,374.00	\$ 67,374.00	\$ -
<b>Expense Total</b>		\$ 328,757.60	\$ 377,519.00	\$ 153,091.62	\$ 342,487.00	\$ 366,700.34	\$ 369,988.40	\$ -
<b>53100</b>	<b>RAHR WEST MUSEUM</b>	\$ (287,238.64)	\$ (310,145.00)	\$ (146,391.32)	\$ (278,213.00)	\$ (299,326.34)	\$ (302,614.40)	\$ -



# CAPITAL PROJECTS

**City of Manitowoc**  
**2025 Capital Projects - Debt Borrowing**  
**Mayor Proposed**

Dept.	Description	Requested	Other Funding	% Other Funding	Mayor Proposed Borrowing
Storm Sewer	ASPHALT - REED AVENUE - N. 8th TO Hamann (includes STORM \$180,000)	180,000			180,000.00
Storm Sewer	ASPHALT - S. 9th - DEWEY STREET TO WILSON STREET (includes \$170,000 Storm)	170,000			170,000.00
Storm Sewer	FLEETWOOD DR - WALDO TO STOKES (includes STORM 100,000)	100,000			100,000.00
Storm Sewer	MICHIGAN AVENUE - INDIAN BLUFF to RAPIDS ROAD (includes STORM \$25,000)	25,000			25,000.00
					<b>475,000.00</b>
Design	DOT - DESIGN /ENGINEERING EAST ALBERT DRIVE 1/2 2025 (1/2 IN 2026)	233,000	186,400	80%	46,600.00
Design	10TH STREET BRIDGE - DESIGN, PLANS & SPECS	150,000	-	0%	150,000.00
Epoxy Paint	EXPOXY PAINT PAVEMENT MARKING (Waldo Only - Roundabout to Fleetwood)*	150,000	150,000	100%	-
Sidewalk	SIDEWALK REMOVE & REPLACE*	150,000	150,000	100%	-
Grinding	S. 26TH STREET - HAMILTON ST. to GRAND AVE. - DIAMOND GRINDING*	150,000	150,000	100%	-
Asphalt	ALLEY #15 RECONSTRUCTION - N. 17TH ST, N. 18TH ST., NEW YORK, WISCONSIN	115,000		0%	115,000.00
Asphalt	ASPHALT - REED AVENUE - N. 8th TO Hamann (includes STORM \$180,000)	1,460,000		0%	1,280,000.00
Asphalt	ASPHALT - S. 9th - DEWEY STREET TO WILSON STREET (includes \$170,000 Storm)	520,000		0%	350,000.00
Asphalt	RHEUME PARK PARKING LOT	100,000		0%	100,000.00
Concrete	FLEETWOOD DR - WALDO TO STOKES (includes STORM 100,000)	1,700,000		0%	1,600,000.00
Concrete	MICHIGAN AVENUE - INDIAN BLUFF to RAPIDS ROAD (includes STORM \$25,000)	1,100,000		0%	1,075,000.00
Concrete	CONRAD COURT - PASER 3 (N. 16th St to Dead End)	80,000		0%	80,000.00
					<b>4,796,600.00</b>
Library	HVAC ROOFTOP CONDENSER COMPRESSOR UNIT	113,892	50,000	44%	63,892.00
Library	HVAC CONTROLS/INTERFACE (W/SENSORS AND MECHANICS)	91,590	50,000	55%	41,590.00
Parks	RED ARROW BOAT BEACH ACCESS/LAUNCH RECONSTRUCTION	500,000		0%	500,000.00
Parks	MIRACLES PARK SKATEPARK*	100,000	100,000	100%	-
					<b>605,482.00</b>
EOL	END OF LIFE FUND (SEE BELOW)				73,100.00
Fire	TOWER LADDER FIRE TRUCK	1,965,400	1,765,400	90%	200,000.00
Fleet	STREETS REPLACE #120 SWEEPER	340,000	4,500	1%	335,500.00
Fleet	STREETS #42 1997 TANDEM	300,000	2,500	1%	297,500.00
Fleet	STREETS #680 2015 HOLDER	183,000	25,000	14%	158,000.00
Forestry	STUMP GRINDER & TRAILER	120,000		0%	120,000.00
Forestry	FORESTRY - #165 1988 VERMEER FORESTRY BRUSH CHIPPER	120,000	1,200	1%	118,800.00
					<b>1,302,900.00</b>
<b>2025 Mayor Proposed Capital Borrowing</b>					<b>7,179,982.00</b>

\*These items will be using Capital Projects Fund Fund Balance in lieu of borrowing

TIF	TID 22 - RIVERPOINT POINT DISTRICT INFRASTRUCTURE - PHASE 4	3,500,000			3,500,000.00
TIF	TID 23 - VIEBAHN/HECKER INDUSTRIAL PARK INFRASTRUCTURE	1,500,000			1,500,000.00
TIF	TID 24 - MID-CITIES MALL SIE REDEVELOPMENT	8,635,000			8,635,000.00
<b>2025 Mayor Proposed TID Borrowing</b>					<b>13,635,000.00</b>

**END OF LIFE**

EOL	CEMETERY - LAWN MOWER REPLACEMENT	17,500	17,500.00
EOL	STREETS - REPLACE #106 STUMP GRINDER ATTACHMENT	10,000	10,000.00
EOL	FLEET - STREETS FLEET SHOP WELDER #203 1985	15,000	14,600.00
EOL	FLEET - STREETS REPLACE LINE ERADICATOR	15,000	15,000.00
EOL	FLEET - STREETS - TRAILER - CONCRETE SAW	16,000	16,000.00
<b>Total Request End of Life</b>		<b>73,100.00</b>	



**City of Manitowoc**  
 2025 Capital Projects - Debt Borrowing  
 Internal CAWG Committee Proposal based on Ranking

Dept.	Description	Requested	Other Funding	% Other Funding	CAWG Committee Proposed
B & G	DPW SALT SHED REPLACEMENT WITH HEATED BRINE ROOM	1,200,000		0%	1,200,000
B & G/Parks	ASPHALT - PHASE 1 - NORTHEAST/SOUTHEAST SIDE OF PARKS SHOP BUILDING & WATERPROOF LUNCH ROOM	475,000		0%	475,000
Engineering	GRAVEL PIT	425,000		0%	425,000
Engineering	DOT - DESIGN /ENGINEERING EAST ALBERT DRIVE 1/2 2025 (1/2 IN 2026)	233,000	186,400	80%	46,600
Engineering	10TH STREET BRIDGE - DESIGN, PLANS & SPECS	150,000		0%	150,000
Engineering	CONCRETE SIDEWALKS REMOVE & REPLACE	175,000		0%	175,000
Engineering	REVERE DR. VIADUCT - BEARING PAINTING, ETC.	75,000		0%	75,000
Engineering	RECONSTRUCT FRANKLIN ST. - S. 6TH ST TO S. 10TH ST. PASER 5- (STORM \$275,000)	1,775,000		0%	1,775,000
Engineering	Pavement Marking Program Epoxy Pavement Markings (Waldo Only - Roundabout to Fleetwood)	150,000		0%	150,000
Fire	Tower Ladder Fire Truck	1,965,400	1,765,400	90%	200,000
Fleet	FLEET - STREETS REPLACE #120 SWEEPER	340,000	4,500	1%	335,500
Fleet	REPLACE #37 2006 GMC SIERRA 1 TON WITH POWER TAILGATE	96,000	3,000	3%	93,000
Fleet	STREETS #42 1997 TANDEM	300,000	2,500	1%	297,500
Fleet	STREETS #680 2015 HOLDER	150,000	25,000	17%	125,000
Forestry	STUMP GRINDER & TRAILER	120,000		0%	120,000
Forestry	FORESTRY - #165 1988 VERMEER FORESTRY BRUSH CHIPPER	120,000	1,200	1%	118,800
Library	HVAC Rooftop Condenser/Compressor Unit	113,892	50,000	44%	63,892
Library	HVAC Controls/Interface (w/ Sensors and Mechanics)	91,590	50,000	55%	41,590
Police	Radios - Handheld (65x) & Squad (15x)	643,405	-	0%	643,405
Zoo	ZOO REPLACEMENT #693 CURRENTLY A GATOR WITH A UTV WITH BLOWER	50,000	25,800	52%	24,200
<b>2025 CAWG Committee Proposed</b>					<b>6,534,487.00</b>

**END OF LIFE**

EOL	CEMETERY - LAWN MOWER REPLACEMENT	17,500	1,000	6%	16,500
EOL	STREETS - REPLACE #106 STUMP GRINDER ATTACHMENT	10,000		0%	10,000
EOL	STREETS - # 123 PRESSURE WASHER	5,000		0%	5,000
EOL	FLEET - STREETS FLEET SHOP WELDER #203 1985	15,000	400	3%	14,600
EOL	FLEET - STREETS REPLACE LINE ERADICATOR	15,000		0%	15,000
EOL	FLEET - STREETS - TRAILER - CONCRETE SAW	16,000		0%	16,000
EOL	B & G - REPLACE FLOOR MACHINE AT CITY HALL	8,000		0%	8,000
<b>Total Request End of Life</b>					<b>85,100.00</b>

**6,619,587.00**

**STORM SEWER CAPITAL PROJECTS (FUND 4200)**

**2025 Mayor Proposed Budget - Summary**

<b>Account Number</b>	<b>Description</b>	<b>'25 Dept Req</b>	<b>'25 Mayor Recomm'd</b>	<b>FinCom Recomm'd</b>
<b>32320</b>	<b>DPW-STORM SEWERS</b>			
R90	Other Financing Sources	\$ 475,000.00	\$ 475,000.00	\$ -
E80	Capital Outlay	\$ 475,000.00	\$ 475,000.00	\$ -
<b>Revenue Total</b>		\$ 475,000.00	\$ 475,000.00	\$ -
<b>Expense Total</b>		\$ 475,000.00	\$ 475,000.00	\$ -
<b>4200</b>	<b>STORM SEWERS</b>	\$ -	\$ -	\$ -

# STORM SEWER CAPITAL PROJECTS (FUND 4200)

## 2025 Mayor Proposed Budget

Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
<b>32320</b>	<b>DPW-STORM SEWERS</b>							
R20	Intergov Grants and Aid							
4200-32320-424190	OTHER GEN GOVT SUPPORT GRANTS	\$ 54,637.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R20	Intergov Grants and Aid	\$ 54,637.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R90	Other Financing Sources							
4200-32320-491200	NOTES	\$ 840,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 475,000.00	\$ 475,000.00	\$ -
4200-32320-492400	TRANSFER FROM CAP PROJECT FUND	\$ 25,240.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R90	Other Financing Sources	\$ 865,240.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 475,000.00	\$ 475,000.00	\$ -
E20	Contractual Services							
4200-32320-521500	ARCHITECTURAL AND ENGINEERING	\$ 43,166.42	\$ -	\$ 6,628.91	\$ 10,000.00	\$ -	\$ -	\$ -
E20	Contractual Services	\$ 43,166.42	\$ -	\$ 6,628.91	\$ 10,000.00	\$ -	\$ -	\$ -
E80	Capital Outlay							
4200-32320-582500	STORM SEWERS	\$ 840,890.45	\$ 500,000.00	\$ 56,828.53	\$ 271,254.00	\$ 475,000.00	\$ 475,000.00	\$ -
E80	Capital Outlay	\$ 840,890.45	\$ 500,000.00	\$ 56,828.53	\$ 271,254.00	\$ 475,000.00	\$ 475,000.00	\$ -
E90	Transfer to Other Funds							
4200-32320-592400	TRANSFER TO CAPITAL PROJ FUND	\$ 29,819.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E90	Transfer to Other Funds	\$ 29,819.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Revenue Total</b>		\$ 919,877.50	\$ 500,000.00	\$ 500,000.00	\$ 510,000.00	\$ 475,000.00	\$ 475,000.00	\$ -
<b>Expense Total</b>		\$ 913,875.95	\$ 500,000.00	\$ 63,457.44	\$ 271,254.00	\$ 475,000.00	\$ 475,000.00	\$ -
<b>32320</b>	<b>DPW-STORM SEWERS</b>	\$ <b>6,001.55</b>	\$ <b>-</b>	\$ <b>436,542.56</b>	\$ <b>238,746.00</b>	\$ <b>-</b>	\$ <b>-</b>	\$ <b>-</b>
<b>32325</b>	<b>STORMWATER ADMINISTRATION</b>							
R80	Misc Revenues							
4200-32325-484100	DONATIONS & CONTRIBUTIONS	\$ 14,062.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R80	Misc Revenues	\$ 14,062.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E20	Contractual Services							
4200-32325-521500	ARCHITECTURAL AND ENGINEERING	\$ 47,350.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E20	Contractual Services	\$ 47,350.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<b>Account Number</b>	<b>Description</b>	<b>2023 Actual</b>	<b>2024 Budget</b>	<b>June 30, 2024</b>	<b>2024 Est'd YE</b>	<b>'25 Dept Req</b>	<b>'25 Mayor Recomm'd</b>	<b>FinCom Recomm'd</b>
<b>Revenue Total</b>		\$ 14,062.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ 47,350.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>32325</b>	<b>STORMWATER ADMINISTRATION</b>	\$ (33,287.88)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Revenue Total</b>		\$ 933,939.62	\$ 500,000.00	\$ 500,000.00	\$ 510,000.00	\$ 475,000.00	\$ 475,000.00	\$ -
<b>Expense Total</b>		\$ 961,225.95	\$ 500,000.00	\$ 63,457.44	\$ 271,254.00	\$ 475,000.00	\$ 475,000.00	\$ -
<b>4200</b>	<b>STORM SEWERS</b>	\$ (27,286.33)	\$ -	\$ 436,542.56	\$ 238,746.00	\$ -	\$ -	\$ -

**STREETS CAPITAL PROJECTS (FUND 4300)**

**2025 Mayor Proposed Budget - Summary**

<b>Account Number</b>	<b>Description</b>	<b>'25 Dept Req</b>	<b>'25 Mayor Recomm'd</b>	<b>FinCom Recomm'd</b>
<b>14100</b>	<b>FINANCE</b>			
R05	Property Taxes	\$ 235,556.00	\$ 235,556.00	\$ -
E60	Debt Service	\$ 235,556.00	\$ 235,556.00	\$ -
<b>Revenue Total</b>		\$ 235,556.00	\$ 235,556.00	\$ -
<b>Expense Total</b>		\$ 235,556.00	\$ 235,556.00	\$ -
<b>14100</b>	<b>FINANCE</b>	\$ -	\$ -	\$ -
<b>32240</b>	<b>DPW-CURB &amp; GUTTER/SIDEWALKS</b>			
R90	Other Financing Sources	\$ 150,000.00	\$ 150,000.00	\$ -
E80	Capital Outlay	\$ 150,000.00	\$ 150,000.00	\$ -
<b>Revenue Total</b>		\$ 150,000.00	\$ 150,000.00	\$ -
<b>Expense Total</b>		\$ 150,000.00	\$ 150,000.00	\$ -
<b>32240</b>	<b>DPW-CURB &amp; GUTTER/SIDEWALKS</b>	\$ -	\$ -	\$ -
<b>32290</b>	<b>DPW-CAPITAL STREET PROJECTS</b>			
R90	Other Financing Sources	\$ 4,856,600.00	\$ 4,856,600.00	\$ -
E20	Contractual Services	\$ 46,600.00	\$ 46,600.00	\$ -
E80	Capital Outlay	\$ 4,810,000.00	\$ 4,810,000.00	\$ -
<b>Revenue Total</b>		\$ 4,856,600.00	\$ 4,856,600.00	\$ -
<b>Expense Total</b>		\$ 4,856,600.00	\$ 4,856,600.00	\$ -
<b>32290</b>	<b>DPW-CAPITAL STREET PROJECTS</b>	\$ -	\$ -	\$ -

<b>Account Number</b>	<b>Description</b>	<b>'25 Dept Req</b>	<b>'25 Mayor Recomm'd</b>	<b>FinCom Recomm'd</b>
<b>32420</b>	<b>DPW-SIGNS &amp; MARKINGS</b>			
R90	Other Financing Sources	\$ 150,000.00	\$ 150,000.00	\$ -
E80	Capital Outlay	\$ 150,000.00	\$ 150,000.00	\$ -
<b>Revenue Total</b>		\$ 150,000.00	\$ 150,000.00	\$ -
<b>Expense Total</b>		\$ 150,000.00	\$ 150,000.00	\$ -
<b>32420</b>	<b>DPW-SIGNS &amp; MARKINGS</b>	\$ -	\$ -	\$ -
<b>34112</b>	<b>DPW-10TH STREET BRIDGE</b>			
R90	Other Financing Sources	\$ 150,000.00	\$ 150,000.00	\$ -
E20	Contractual Services	\$ 150,000.00	\$ 150,000.00	\$ -
<b>Revenue Total</b>		\$ 150,000.00	\$ 150,000.00	\$ -
<b>Expense Total</b>		\$ 150,000.00	\$ 150,000.00	\$ -
<b>34112</b>	<b>DPW-10TH STREET BRIDGE</b>	\$ -	\$ -	\$ -
<b>Revenue Total</b>		\$ 5,542,156.00	\$ 5,542,156.00	\$ -
<b>Expense Total</b>		\$ 5,542,156.00	\$ 5,542,156.00	\$ -
<b>4300</b>	<b>STREETS</b>	\$ -	\$ -	\$ -

**STREETS CAPITAL PROJECTS (FUND 4300)**  
**2025 Mayor Proposed Budget**

<b>Account Number</b>	<b>Description</b>	<b>2023 Actual</b>	<b>2024 Budget</b>	<b>June 30, 2024</b>	<b>2024 Est'd YE</b>	<b>'25 Dept Req</b>	<b>'25 Mayor Recomm'd</b>	<b>FinCom Recomm'd</b>
<b>14100</b>	<b>FINANCE</b>							
R05	Property Taxes							
4300-14100-411100	GENERAL PROPERTY TAXES	\$ 235,556.00	\$ 235,556.00	\$ 235,556.00	\$ 235,556.00	\$ 235,556.00	\$ 235,556.00	\$ -
R05	Property Taxes	\$ 235,556.00	\$ 235,556.00	\$ 235,556.00	\$ 235,556.00	\$ 235,556.00	\$ 235,556.00	\$ -
E60	Debt Service							
4300-14100-562200	NOTES PAYABLE/INTEREST	\$ -	\$ -	\$ -	\$ -	\$ 235,556.00	\$ 235,556.00	\$ -
E60	Debt Service	\$ -	\$ -	\$ -	\$ -	\$ 235,556.00	\$ 235,556.00	\$ -
<b>Revenue Total</b>		\$ 235,556.00	\$ 235,556.00	\$ 235,556.00	\$ 235,556.00	\$ 235,556.00	\$ 235,556.00	\$ -
<b>Expense Total</b>		\$ -	\$ -	\$ -	\$ -	\$ 235,556.00	\$ 235,556.00	\$ -
<b>14100</b>	<b>FINANCE</b>	\$ 235,556.00	\$ 235,556.00	\$ 235,556.00	\$ 235,556.00	\$ -	\$ -	\$ -
<b>32240</b>	<b>DPW-CURB &amp; GUTTER/SIDEWALKS</b>							
R60	Special Assessments							
4300-32240-463100	SPEC ASSESS-SIDEWALKS	\$ -	\$ -	\$ 2,365.00	\$ 5,000.00	\$ -	\$ -	\$ -
R60	Special Assessments	\$ -	\$ -	\$ 2,365.00	\$ 5,000.00	\$ -	\$ -	\$ -
R90	Other Financing Sources							
4300-32240-491200	NOTES	\$ 175,000.00	\$ 175,000.00	\$ 175,000.00	\$ 175,000.00	\$ -	\$ -	\$ -
4300-32240-493100	FUND BALANCE APPLIED	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00	\$ 150,000.00	\$ -
R90	Other Financing Sources	\$ 175,000.00	\$ 175,000.00	\$ 175,000.00	\$ 175,000.00	\$ 150,000.00	\$ 150,000.00	\$ -
E20	Contractual Services							
4300-32240-521500	ARCHITECTURAL AND ENGINEERING	\$ 17,493.32	\$ -	\$ 6,650.54	\$ 20,000.00	\$ -	\$ -	\$ -
E20	Contractual Services	\$ 17,493.32	\$ -	\$ 6,650.54	\$ 20,000.00	\$ -	\$ -	\$ -
E80	Capital Outlay							
4300-32240-582420	SIDEWALK-REMOVE & REPLACE-GEN	\$ 183,801.06	\$ -	\$ 79.30	\$ 141,000.00	\$ 150,000.00	\$ 150,000.00	\$ -
E80	Capital Outlay	\$ 183,801.06	\$ -	\$ 79.30	\$ 141,000.00	\$ 150,000.00	\$ 150,000.00	\$ -
<b>Revenue Total</b>		\$ 175,000.00	\$ 175,000.00	\$ 177,365.00	\$ 180,000.00	\$ 150,000.00	\$ 150,000.00	\$ -
<b>Expense Total</b>		\$ 201,294.38	\$ -	\$ 6,729.84	\$ 161,000.00	\$ 150,000.00	\$ 150,000.00	\$ -
<b>32240</b>	<b>DPW-CURB &amp; GUTTER/SIDEWALKS</b>	\$ (26,294.38)	\$ 175,000.00	\$ 170,635.16	\$ 19,000.00	\$ -	\$ -	\$ -

Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
<b>32290</b>	<b>DPW-CAPITAL STREET PROJECTS</b>							
R20	Intergov Grants and Aid							
4300-32290-424421	LRIP FUNDS	\$ 169,275.33	\$ -	\$ (87,506.35)	\$ -	\$ -	\$ -	\$ -
R20	Intergov Grants and Aid	\$ 169,275.33	\$ -	\$ (87,506.35)	\$ -	\$ -	\$ -	\$ -
R60	Special Assessments							
4300-32290-461100	SPEC ASSESS-PAVING	\$ 20,371.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R60	Special Assessments	\$ 20,371.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R70	Intergov Charges for Ser							
4300-32290-474280	MPU - WATER SYSTEM CHARGES	\$ 656,775.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R70	Intergov Charges for Ser	\$ 656,775.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R90	Other Financing Sources							
4300-32290-491200	NOTES	\$ 2,725,726.00	\$ 4,290,000.00	\$ 4,455,000.00	\$ 4,455,000.00	\$ 4,646,600.00	\$ 4,646,600.00	\$ -
4300-32290-492400	TRANSFER FROM CAP PROJECT FUND	\$ 329,819.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4300-32290-493100	FUND BALANCE APPLIED	\$ -	\$ -	\$ -	\$ -	\$ 210,000.00	\$ 210,000.00	\$ -
R90	Other Financing Sources	\$ 3,055,545.08	\$ 4,290,000.00	\$ 4,455,000.00	\$ 4,455,000.00	\$ 4,856,600.00	\$ 4,856,600.00	\$ -
E20	Contractual Services							
4300-32290-521500	ARCHITECTURAL AND ENGINEERING	\$ 287,007.38	\$ -	\$ 124,170.40	\$ 250,000.00	\$ 46,600.00	\$ 46,600.00	\$ -
E20	Contractual Services	\$ 287,007.38	\$ -	\$ 124,170.40	\$ 250,000.00	\$ 46,600.00	\$ 46,600.00	\$ -
E80	Capital Outlay							
4300-32290-582320	CONCRETE	\$ 2,472,034.63	\$ 3,160,556.00	\$ 335,821.80	\$ 3,160,556.00	\$ 2,815,000.00	\$ 2,815,000.00	\$ -
4300-32290-582330	ASPHALT	\$ 1,240,741.26	\$ 1,250,000.00	\$ 624,639.88	\$ 1,400,000.00	\$ 1,845,000.00	\$ 1,845,000.00	\$ -
4300-32290-582340	GRADING & GRAVELING	\$ -	\$ -	\$ 615.29	\$ 175,282.00	\$ -	\$ -	\$ -
4300-32290-582900	OTHER CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00	\$ 150,000.00	\$ -
E80	Capital Outlay	\$ 3,712,775.89	\$ 4,410,556.00	\$ 961,076.97	\$ 4,735,838.00	\$ 4,810,000.00	\$ 4,810,000.00	\$ -
<b>Revenue Total</b>		\$ 3,901,967.92	\$ 4,290,000.00	\$ 4,367,493.65	\$ 4,455,000.00	\$ 4,856,600.00	\$ 4,856,600.00	\$ -
<b>Expense Total</b>		\$ 3,999,783.27	\$ 4,410,556.00	\$ 1,085,247.37	\$ 4,985,838.00	\$ 4,856,600.00	\$ 4,856,600.00	\$ -
<b>32290</b>	<b>DPW-CAPITAL STREET PROJECTS</b>	\$ (97,815.35)	\$ (120,556.00)	\$ 3,282,246.28	\$ (530,838.00)	\$ -	\$ -	\$ -
<b>32410</b>	<b>DPW-SIGNALS, FLOWS &amp; PATTERNS</b>							
R20	Intergov Grants and Aid							
4300-32410-424120	WMM/DOT	\$ 162,327.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R20	Intergov Grants and Aid	\$ 162,327.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E20	Contractual Services							
4300-32410-521500	ARCHITECTURAL AND ENGINEERING	\$ 720.76	\$ 290,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
E20	Contractual Services	\$ 720.76	\$ 290,000.00	\$ -	\$ -	\$ -	\$ -	\$ -



Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
E80	Capital Outlay							
4300-32410-582810	INTERSECTION SIGNALIZATION	\$ 109,143.54	\$ -	\$ 26,040.42	\$ 26,041.00	\$ -	\$ -	\$ -
E80	Capital Outlay	\$ 109,143.54	\$ -	\$ 26,040.42	\$ 26,041.00	\$ -	\$ -	\$ -
<b>Revenue Total</b>		\$ 162,327.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ 109,864.30	\$ 290,000.00	\$ 26,040.42	\$ 26,041.00	\$ -	\$ -	\$ -
<b>32410</b>	<b>DPW-SIGNALS, FLOWS &amp; PATTERNS</b>	\$ <b>52,462.74</b>	\$ <b>(290,000.00)</b>	\$ <b>(26,040.42)</b>	\$ <b>(26,041.00)</b>	\$ -	\$ -	\$ -
<b>32420</b>	<b>DPW-SIGNS &amp; MARKINGS</b>							
R90	Other Financing Sources							
4300-32420-491200	NOTES	\$ 175,000.00	\$ -	\$ 130,000.00	\$ 130,000.00	\$ -	\$ -	\$ -
4300-32420-493100	FUND BALANCE APPLIED	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00	\$ 150,000.00	\$ -
R90	Other Financing Sources	\$ 175,000.00	\$ -	\$ 130,000.00	\$ 130,000.00	\$ 150,000.00	\$ 150,000.00	\$ -
E20	Contractual Services							
4300-32420-521500	ARCHITECTURAL AND ENGINEERING	\$ 10,277.15	\$ -	\$ 961.95	\$ 2,000.00	\$ -	\$ -	\$ -
E20	Contractual Services	\$ 10,277.15	\$ -	\$ 961.95	\$ 2,000.00	\$ -	\$ -	\$ -
E80	Capital Outlay							
4300-32420-582840	PAVEMENT MARKING	\$ 123,816.72	\$ -	\$ 72.05	\$ 59,360.00	\$ 150,000.00	\$ 150,000.00	\$ -
E80	Capital Outlay	\$ 123,816.72	\$ -	\$ 72.05	\$ 59,360.00	\$ 150,000.00	\$ 150,000.00	\$ -
<b>Revenue Total</b>		\$ 175,000.00	\$ -	\$ 130,000.00	\$ 130,000.00	\$ 150,000.00	\$ 150,000.00	\$ -
<b>Expense Total</b>		\$ 134,093.87	\$ -	\$ 1,034.00	\$ 61,360.00	\$ 150,000.00	\$ 150,000.00	\$ -
<b>32420</b>	<b>DPW-SIGNS &amp; MARKINGS</b>	\$ <b>40,906.13</b>	\$ -	\$ <b>128,966.00</b>	\$ <b>68,640.00</b>	\$ -	\$ -	\$ -
<b>34111</b>	<b>DPW-8TH STREET BRIDGE</b>							
E80	Capital Outlay							
4300-34111-582360	BRIDGES	\$ 11,369.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E80	Capital Outlay	\$ 11,369.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Revenue Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ 11,369.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>34111</b>	<b>DPW-8TH STREET BRIDGE</b>	\$ <b>11,369.31</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>34112</b>	<b>DPW-10TH STREET BRIDGE</b>							
R90	Other Financing Sources							
4300-34112-491200	NOTES	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00	\$ 150,000.00	\$ -
R90	Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00	\$ 150,000.00	\$ -

Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
E20	Contractual Services							
4300-34112-521500	ARCHITECTURAL AND ENGINEERING	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00	\$ 150,000.00	\$ -
E20	Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00	\$ 150,000.00	\$ -
<b>Revenue Total</b>		\$ -	\$ -	\$ -	\$ -	\$ 150,000.00	\$ 150,000.00	\$ -
<b>Expense Total</b>		\$ -	\$ -	\$ -	\$ -	\$ 150,000.00	\$ 150,000.00	\$ -
<b>34112</b>	<b>DPW-10TH STREET BRIDGE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>34120</b>	<b>DPW-OTHER BRIDGES &amp; VIADUCTS</b>							
R90	Other Financing Sources							
4300-34120-491200	NOTES	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R90	Other Financing Sources	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E80	Capital Outlay							
4300-34120-582360	BRIDGES	\$ 118,789.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E80	Capital Outlay	\$ 118,789.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Revenue Total</b>		\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ 118,789.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>34120</b>	<b>DPW-OTHER BRIDGES &amp; VIADUCTS</b>	\$ 31,210.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>41100</b>	<b>CEMETERY</b>							
R90	Other Financing Sources							
4300-41100-491200	NOTES	\$ 135,000.00	\$ 295,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
R90	Other Financing Sources	\$ 135,000.00	\$ 295,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
E80	Capital Outlay							
4300-41100-582330	ASPHALT	\$ 89,533.86	\$ 295,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
E80	Capital Outlay	\$ 89,533.86	\$ 295,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Revenue Total</b>		\$ 135,000.00	\$ 295,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ 89,533.86	\$ 295,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
<b>41100</b>	<b>CEMETERY</b>	\$ 45,466.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Revenue Total</b>		\$ 4,934,850.96	\$ 4,995,556.00	\$ 4,910,414.65	\$ 5,000,556.00	\$ 5,542,156.00	\$ 5,542,156.00	\$ -
<b>Expense Total</b>		\$ 4,664,728.58	\$ 4,995,556.00	\$ 1,119,051.63	\$ 5,234,239.00	\$ 5,542,156.00	\$ 5,542,156.00	\$ -
<b>4300</b>	<b>STREETS</b>	\$ 270,122.38	\$ -	\$ 3,791,363.02	\$ (233,683.00)	\$ -	\$ -	\$ -

TID #9 - I-43 INDUSTRIAL PARK (FUND 4409)  
 2025 Mayor Proposed Budget

Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
<b>14200</b>	<b>TREASURER</b>							
E20	Contractual Services							
4409-14200-521500	ARCHITECTURAL AND ENGINEERING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4409-14200-526300	CITY ADMIN FEES	\$ 525.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E20	Contractual Services	\$ 525.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Revenue Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ 525.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>14200</b>	<b>TREASURER</b>	<b>\$ (525.05)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Revenue Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ 525.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>4409</b>	<b>I-43 INDUSTRIAL PARK-T.I.F. #9</b>	<b>\$ (525.05)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

TID #14 - WMM (FUND 4414)  
 2025 Mayor Proposed Budget

Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
<b>81000</b>	<b>GO BONDS</b>							
E60	Debt Service							
4414-81000-561100	BONDS/PRINCIPAL	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4414-81000-562100	BONDS/INTEREST	\$ 32.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E60	Debt Service	\$ 10,032.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Revenue Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ 10,032.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>81000</b>	<b>GO BONDS</b>	<b>\$ 10,032.50</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Revenue Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ 10,032.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>4414</b>	<b>WMM - TIF #14</b>	<b>\$ (10,032.50)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

TIF #16 MANTY HOTEL/OTHER PROJECTS (FUND 4416)

2025 Mayor Proposed Budget - Summary

Account Number	Description	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
<b>14200</b>	<b>TREASURER</b>			
R05	Property Taxes	\$ 507,915.00	\$ 507,915.00	\$ -
R20	Intergov Grants and Aid	\$ 117,551.00	\$ 117,551.00	\$ -
<b>Revenue Total</b>		\$ 625,466.00	\$ 625,466.00	\$ -
<b>Expense Total</b>		\$ -	\$ -	\$ -
<b>14200</b>	<b>TREASURER</b>	<b>\$ 625,466.00</b>	<b>\$ 625,466.00</b>	<b>\$ -</b>
<b>61100</b>	<b>COMMUNITY DEVELOPMENT</b>			
R20	Intergov Grants and Aid	\$ 2,000,000.00	\$ 2,000,000.00	\$ -
E20	Contractual Services	\$ 50,000.00	\$ 50,000.00	\$ -
<b>Revenue Total</b>		\$ 2,000,000.00	\$ 2,000,000.00	\$ -
<b>Expense Total</b>		\$ 50,000.00	\$ 50,000.00	\$ -
<b>61100</b>	<b>COMMUNITY DEVELOPMENT</b>	<b>\$ 1,950,000.00</b>	<b>\$ 1,950,000.00</b>	<b>\$ -</b>
<b>62200</b>	<b>COMMERCIAL DEVELOPMENT</b>			
E80	Capital Outlay	\$ 2,466,866.00	\$ 2,466,866.00	\$ -
<b>Revenue Total</b>		\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ 2,466,866.00	\$ 2,466,866.00	\$ -
<b>62200</b>	<b>COMMERCIAL DEVELOPMENT</b>	<b>\$ (2,466,866.00)</b>	<b>\$ (2,466,866.00)</b>	<b>\$ -</b>
<b>81000</b>	<b>GO BONDS</b>			
E60	Debt Service	\$ 108,600.00	\$ 108,600.00	\$ -
<b>Revenue Total</b>		\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ 108,600.00	\$ 108,600.00	\$ -
<b>81000</b>	<b>GO BONDS</b>	<b>\$ 108,600.00</b>	<b>\$ 108,600.00</b>	<b>\$ -</b>

<b>Account Number</b>	<b>Description</b>	<b>'25 Dept Req</b>	<b>'25 Mayor Recomm'd</b>	<b>FinCom Recomm'd</b>
<b>Revenue Total</b>		\$ 2,625,466.00	\$ 2,625,466.00	\$ -
<b>Expense Total</b>		\$ 2,625,466.00	\$ 2,625,466.00	\$ -
<b>4416</b>	<b>TIF #16 MANTY HOTEL/OTHER PRO</b>	\$ -	\$ -	\$ -

TIF #16 MANTY HOTEL/OTHER PROJECTS (FUND 4416)  
 2025 Mayor Proposed Budget

Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
<b>14200</b>	<b>TREASURER</b>							
R05	Property Taxes							
4416-14200-411200	TAX INCREMENTS	\$ 276,068.47	\$ 313,600.00	\$ 315,286.08	\$ 315,286.00	\$ 507,915.00	\$ 507,915.00	\$ -
R05	Property Taxes	\$ 276,068.47	\$ 313,600.00	\$ 315,286.08	\$ 315,286.00	\$ 507,915.00	\$ 507,915.00	\$ -
R20	Intergov Grants and Aid							
4416-14200-422400	EXEMPT COMPUTER TAXES	\$ 31,935.59	\$ -	\$ -	\$ 31,936.00	\$ 31,936.00	\$ 31,936.00	\$ -
4416-14200-422500	PERSONAL PROPERTY TAX AID	\$ 12,668.23	\$ -	\$ 12,668.23	\$ 12,668.00	\$ 85,615.00	\$ 85,615.00	\$ -
R20	Intergov Grants and Aid	\$ 44,603.82	\$ -	\$ 12,668.23	\$ 44,604.00	\$ 117,551.00	\$ 117,551.00	\$ -
E20	Contractual Services							
4416-14200-526300	CITY ADMIN FEES	\$ 310.03	\$ -	\$ 150.00	\$ 150.00	\$ -	\$ -	\$ -
E20	Contractual Services	\$ 310.03	\$ -	\$ 150.00	\$ 150.00	\$ -	\$ -	\$ -
<b>Revenue Total</b>		\$ 320,672.29	\$ 313,600.00	\$ 327,954.31	\$ 359,890.00	\$ 625,466.00	\$ 625,466.00	\$ -
<b>Expense Total</b>		\$ 310.03	\$ -	\$ 150.00	\$ 150.00	\$ -	\$ -	\$ -
<b>14200</b>	<b>TREASURER</b>	<b>\$ 320,362.26</b>	<b>\$ 313,600.00</b>	<b>\$ 327,804.31</b>	<b>\$ 359,740.00</b>	<b>\$ 625,466.00</b>	<b>\$ 625,466.00</b>	<b>\$ -</b>
<b>61100</b>	<b>COMMUNITY DEVELOPMENT</b>							
R20	Intergov Grants and Aid							
4416-61100-424900	COMMUNITY & ECON DVLPMNT GRANT	\$ 1,700.00	\$ -	\$ -	\$ -	\$ 2,000,000.00	\$ 2,000,000.00	\$ -
R20	Intergov Grants and Aid	\$ 1,700.00	\$ -	\$ -	\$ -	\$ 2,000,000.00	\$ 2,000,000.00	\$ -
E20	Contractual Services							
4416-61100-521600	CONSULTING CONTRACTS	\$ 29,526.50	\$ 202,300.00	\$ 31,836.75	\$ 42,000.00	\$ 50,000.00	\$ 50,000.00	\$ -
E20	Contractual Services	\$ 29,526.50	\$ 202,300.00	\$ 31,836.75	\$ 42,000.00	\$ 50,000.00	\$ 50,000.00	\$ -
<b>Revenue Total</b>		\$ 1,700.00	\$ -	\$ -	\$ -	\$ 2,000,000.00	\$ 2,000,000.00	\$ -
<b>Expense Total</b>		\$ 29,526.50	\$ 202,300.00	\$ 31,836.75	\$ 42,000.00	\$ 50,000.00	\$ 50,000.00	\$ -
<b>61100</b>	<b>COMMUNITY DEVELOPMENT</b>	<b>\$ (27,826.50)</b>	<b>\$ (202,300.00)</b>	<b>\$ (31,836.75)</b>	<b>\$ (42,000.00)</b>	<b>\$ 1,950,000.00</b>	<b>\$ 1,950,000.00</b>	<b>\$ -</b>

Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
<b>62200</b>	<b>COMMERCIAL DEVELOPMENT</b>							
E80	Capital Outlay							
4416-62200-582930	SITE PREPARATION	\$ -	\$ -	\$ -	\$ -	\$ 2,466,866.00	\$ 2,466,866.00	\$ -
E80	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 2,466,866.00	\$ 2,466,866.00	\$ -
<b>Revenue Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ -	\$ -	\$ -	\$ -	\$ 2,466,866.00	\$ 2,466,866.00	\$ -
<b>62200</b>	<b>COMMERCIAL DEVELOPMENT</b>	\$ -	\$ -	\$ -	\$ -	\$ (2,466,866.00)	\$ (2,466,866.00)	\$ -
<b>81000</b>	<b>GO BONDS</b>							
E60	Debt Service							
4416-81000-561100	BONDS/PRINCIPAL	\$ 338,000.00	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00	\$ -
4416-81000-562100	BONDS/INTEREST	\$ 24,151.40	\$ 21,300.00	\$ 21,300.00	\$ 21,300.00	\$ 18,600.00	\$ 18,600.00	\$ -
E60	Debt Service	\$ 362,151.40	\$ 111,300.00	\$ 111,300.00	\$ 111,300.00	\$ 108,600.00	\$ 108,600.00	\$ -
<b>Revenue Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ 362,151.40	\$ 111,300.00	\$ 111,300.00	\$ 111,300.00	\$ 108,600.00	\$ 108,600.00	\$ -
<b>81000</b>	<b>GO BONDS</b>	\$ 362,151.40	\$ 111,300.00	\$ 111,300.00	\$ 111,300.00	\$ 108,600.00	\$ 108,600.00	\$ -
<b>Revenue Total</b>		\$ 322,372.29	\$ 313,600.00	\$ 327,954.31	\$ 359,890.00	\$ 2,625,466.00	\$ 2,625,466.00	\$ -
<b>Expense Total</b>		\$ 391,987.93	\$ 313,600.00	\$ 143,286.75	\$ 153,450.00	\$ 2,625,466.00	\$ 2,625,466.00	\$ -
<b>4416</b>	<b>TIF #16 MANTY HOTEL/OTHER PRO</b>	\$ (69,615.64)	\$ -	\$ 184,667.56	\$ 206,440.00	\$ -	\$ -	\$ -



ITECH PARK - TIF #17 (FUND 4417)  
 2025 Mayor Proposed Budget

Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
<b>14200</b>	<b>TREASURER</b>							
R05	Property Taxes							
4417-14200-411200	TAX INCREMENTS	\$ 185,420.15	\$ 205,083.43	\$ 206,185.75	\$ 206,185.75	\$ -	\$ -	\$ -
R05	Property Taxes	\$ 185,420.15	\$ 205,083.43	\$ 206,185.75	\$ 206,185.75	\$ -	\$ -	\$ -
R20	Intergov Grants and Aid							
4417-14200-422400	EXEMPT COMPUTER TAXES	\$ 14,141.90	\$ -	\$ -	\$ 14,141.90	\$ -	\$ -	\$ -
4417-14200-422500	PERSONAL PROPERTY TAX AID	\$ 166.68	\$ -	\$ 166.68	\$ 166.68	\$ -	\$ -	\$ -
R20	Intergov Grants and Aid	\$ 14,308.58	\$ -	\$ 166.68	\$ 14,308.58	\$ -	\$ -	\$ -
E20	Contractual Services							
4417-14200-526300	CITY ADMIN FEES	\$ 150.00	\$ -	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ -
E20	Contractual Services	\$ 150.00	\$ -	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ -
E70	Grants and Other							
4417-14200-575700	ADMINISTRATIVE FEES	\$ -	\$ 205,083.43	\$ -	\$ -	\$ -	\$ -	\$ -
E70	Grants and Other	\$ -	\$ 205,083.43	\$ -	\$ -	\$ -	\$ -	\$ -
E90	Transfer to Other Funds							
4417-14200-592200	TRANSFER TO SPECIAL REV FUND	\$ 195,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E90	Transfer to Other Funds	\$ 195,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Revenue Total</b>		\$ 199,728.73	\$ 205,083.43	\$ 206,352.43	\$ 220,494.33	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ 195,150.00	\$ 205,083.43	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ -
<b>14200</b>	<b>TREASURER</b>	\$ <b>4,578.73</b>	\$ <b>-</b>	\$ <b>200,352.43</b>	\$ <b>214,494.33</b>	\$ <b>-</b>	\$ <b>-</b>	\$ <b>-</b>
<b>Revenue Total</b>		\$ 199,728.73	\$ 205,083.43	\$ 206,352.43	\$ 220,494.33	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ 195,150.00	\$ 205,083.43	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ -
<b>4417</b>	<b>ITECH PARK - TIF#17</b>	\$ <b>4,578.73</b>	\$ <b>-</b>	\$ <b>200,352.43</b>	\$ <b>214,494.33</b>	\$ <b>-</b>	\$ <b>-</b>	\$ <b>-</b>

# LAKESHORE NORTH TIF #18 (FUND 4418)

## 2025 Mayor Proposed Budget - Summary

<b>Account Number</b>	<b>Description</b>	<b>'25 Dept Req</b>	<b>'25 Mayor Recomm'd</b>	<b>FinCom Recomm'd</b>
<b>14200</b>	<b>TREASURER</b>			
R05	Property Taxes	\$ 574,656.00	\$ 574,656.00	\$ -
R20	Intergov Grants and Aid	\$ 27,444.00	\$ 27,444.00	\$ -
<b>Revenue Total</b>		\$ 602,100.00	\$ 602,100.00	\$ -
<b>Expense Total</b>		\$ -	\$ -	\$ -
<b>14200</b>	<b>TREASURER</b>	<b>\$ 602,100.00</b>	<b>\$ 602,100.00</b>	<b>\$ -</b>
<b>51200</b>	<b>PARKS</b>			
R20	Intergov Grants and Aid	\$ 400,000.00	\$ 400,000.00	\$ -
E80	Capital Outlay	\$ 574,887.00	\$ 574,887.00	\$ -
<b>Revenue Total</b>		\$ 400,000.00	\$ 400,000.00	\$ -
<b>Expense Total</b>		\$ 574,887.00	\$ 574,887.00	\$ -
<b>51200</b>	<b>PARKS</b>	<b>\$ (174,887.00)</b>	<b>\$ (174,887.00)</b>	<b>\$ -</b>
<b>81000</b>	<b>GO BONDS</b>			
E60	Debt Service	\$ 427,213.00	\$ 427,213.00	\$ -
<b>Revenue Total</b>		\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ 427,213.00	\$ 427,213.00	\$ -
<b>81000</b>	<b>GO BONDS</b>	<b>\$ 427,213.00</b>	<b>\$ 427,213.00</b>	<b>\$ -</b>
<b>Revenue Total</b>		\$ 1,002,100.00	\$ 1,002,100.00	\$ -
<b>Expense Total</b>		\$ 1,002,100.00	\$ 1,002,100.00	\$ -
<b>4418</b>	<b>LAKESHORE NORTH TIF #18</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

LAKESHORE NORTH TIF #18 (FUND 4418)  
 2025 Mayor Proposed Budget

Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
<b>14200</b>	<b>TREASURER</b>							
R05	Property Taxes							
4418-14200-411200	TAX INCREMENTS	\$ 304,302.13	\$ 328,764.00	\$ 330,531.72	\$ 330,532.00	\$ 574,656.00	\$ 574,656.00	\$ -
R05	Property Taxes	\$ 304,302.13	\$ 328,764.00	\$ 330,531.72	\$ 330,532.00	\$ 574,656.00	\$ 574,656.00	\$ -
R20	Intergov Grants and Aid							
4418-14200-422400	EXEMPT COMPUTER TAXES	\$ 6,433.39	\$ -	\$ -	\$ 6,433.00	\$ 27,444.00	\$ 27,444.00	\$ -
R20	Intergov Grants and Aid	\$ 6,433.39	\$ -	\$ -	\$ 6,433.00	\$ 27,444.00	\$ 27,444.00	\$ -
R90	Other Financing Sources							
4418-14200-493100	FUND BALANCE APPLIED	\$ -	\$ 97,574.00	\$ -	\$ -	\$ -	\$ -	\$ -
R90	Other Financing Sources	\$ -	\$ 97,574.00	\$ -	\$ -	\$ -	\$ -	\$ -
E20	Contractual Services							
4418-14200-526300	CITY ADMIN FEES	\$ 6,418.84	\$ -	\$ 150.00	\$ 150.00	\$ -	\$ -	\$ -
E20	Contractual Services	\$ 6,418.84	\$ -	\$ 150.00	\$ 150.00	\$ -	\$ -	\$ -
<b>Revenue Total</b>		\$ 310,735.52	\$ 426,338.00	\$ 330,531.72	\$ 336,965.00	\$ 602,100.00	\$ 602,100.00	\$ -
<b>Expense Total</b>		\$ 6,418.84	\$ -	\$ 150.00	\$ 150.00	\$ -	\$ -	\$ -
<b>14200</b>	<b>TREASURER</b>	\$ <b>304,316.68</b>	\$ <b>426,338.00</b>	\$ <b>330,381.72</b>	\$ <b>336,815.00</b>	\$ <b>602,100.00</b>	\$ <b>602,100.00</b>	\$ <b>-</b>
<b>32290</b>	<b>DPW-CAPITAL STREET PROJECTS</b>							
E80	Capital Outlay							
4418-32290-582900	OTHER CAPITAL IMPROVEMENTS	\$ 25,726.57	\$ -	\$ 2,680.00	\$ 4,500.00	\$ -	\$ -	\$ -
E80	Capital Outlay	\$ 25,726.57	\$ -	\$ 2,680.00	\$ 4,500.00	\$ -	\$ -	\$ -
<b>Revenue Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ 25,726.57	\$ -	\$ 2,680.00	\$ 4,500.00	\$ -	\$ -	\$ -
<b>32290</b>	<b>DPW-CAPITAL STREET PROJECTS</b>	\$ <b>(25,726.57)</b>	\$ <b>-</b>	\$ <b>(2,680.00)</b>	\$ <b>(4,500.00)</b>	\$ <b>-</b>	\$ <b>-</b>	\$ <b>-</b>

Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
<b>51200</b>	<b>PARKS</b>							
R20	Intergov Grants and Aid							
4418-51200-424790	CONS & DEV OF NATL RES GRANTS	\$ -	\$ -	\$ -	\$ -	\$ 400,000.00	\$ 400,000.00	\$ -
R20	Intergov Grants and Aid	\$ -	\$ -	\$ -	\$ -	\$ 400,000.00	\$ 400,000.00	\$ -
R80	Misc Revenues							
4418-51200-484100	DONATIONS & CONTRIBUTIONS	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ -
R80	Misc Revenues	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ -
E80	Capital Outlay							
4418-51200-582900	OTHER CAPITAL IMPROVEMENTS	\$ 35,782.19	\$ -	\$ -	\$ 10,000.00	\$ 574,887.00	\$ 574,887.00	\$ -
E80	Capital Outlay	\$ 35,782.19	\$ -	\$ -	\$ 10,000.00	\$ 574,887.00	\$ 574,887.00	\$ -
<b>Revenue Total</b>		\$ -	\$ -	\$ 100,000.00	\$ 100,000.00	\$ 400,000.00	\$ 400,000.00	\$ -
<b>Expense Total</b>		\$ 35,782.19	\$ -	\$ -	\$ 10,000.00	\$ 574,887.00	\$ 574,887.00	\$ -
<b>51200</b>	<b>PARKS</b>	\$ (35,782.19)	\$ -	\$ 100,000.00	\$ 90,000.00	\$ (174,887.00)	\$ (174,887.00)	\$ -
<b>61100</b>	<b>COMMUNITY DEVELOPMENT</b>							
E20	Contractual Services							
4418-61100-522100	WATER	\$ -	\$ -	\$ 102.94	\$ 1,200.00	\$ -	\$ -	\$ -
4418-61100-522200	ELECTRIC	\$ -	\$ -	\$ 2,142.12	\$ 10,000.00	\$ -	\$ -	\$ -
4418-61100-529900	SUNDRY CONTRACTUAL SERVICES	\$ -	\$ -	\$ 19,313.50	\$ 20,000.00	\$ -	\$ -	\$ -
E20	Contractual Services	\$ -	\$ -	\$ 21,558.56	\$ 31,200.00	\$ -	\$ -	\$ -
E30	Supplies and Expense							
4418-61100-532100	PUBLICATION OF LEGAL NOTICES	\$ -	\$ -	\$ 362.22	\$ 380.00	\$ -	\$ -	\$ -
E30	Supplies and Expense	\$ -	\$ -	\$ 362.22	\$ 380.00	\$ -	\$ -	\$ -
E70	Grants and Other							
4418-61100-575700	ADMINISTRATIVE FEES	\$ 10,650.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E70	Grants and Other	\$ 10,650.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Revenue Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ 10,650.00	\$ -	\$ 21,920.78	\$ 31,580.00	\$ -	\$ -	\$ -
<b>61100</b>	<b>COMMUNITY DEVELOPMENT</b>	\$ 10,650.00	\$ -	\$ 21,920.78	\$ 31,580.00	\$ -	\$ -	\$ -

Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
<b>81000</b>	<b>GO BONDS</b>							
E60	Debt Service							
4418-81000-561100	BONDS/PRINCIPAL	\$ 310,000.00	\$ 320,000.00	\$ 320,000.00	\$ 320,000.00	\$ 330,000.00	\$ 330,000.00	\$ -
4418-81000-562100	BONDS/INTEREST	\$ 115,788.00	\$ 106,338.00	\$ 106,338.00	\$ 106,338.00	\$ 97,213.00	\$ 97,213.00	\$ -
E60	Debt Service	\$ 425,788.00	\$ 426,338.00	\$ 426,338.00	\$ 426,338.00	\$ 427,213.00	\$ 427,213.00	\$ -
<b>Revenue Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ 425,788.00	\$ 426,338.00	\$ 426,338.00	\$ 426,338.00	\$ 427,213.00	\$ 427,213.00	\$ -
<b>81000</b>	<b>GO BONDS</b>	\$ 425,788.00	\$ 426,338.00	\$ 426,338.00	\$ 426,338.00	\$ 427,213.00	\$ 427,213.00	\$ -
<b>Revenue Total</b>		\$ 310,735.52	\$ 426,338.00	\$ 430,531.72	\$ 436,965.00	\$ 1,002,100.00	\$ 1,002,100.00	\$ -
<b>Expense Total</b>		\$ 504,365.60	\$ 426,338.00	\$ 451,088.78	\$ 472,568.00	\$ 1,002,100.00	\$ 1,002,100.00	\$ -
<b>4418</b>	<b>LAKESHORE NORTH TIF #18</b>	\$ (193,630.08)	\$ -	\$ (20,557.06)	\$ (35,603.00)	\$ -	\$ -	\$ -

# DOWNTOWN TIF #19 (FUND 4419)

## 2025 Mayor Proposed Budget - Summary

<b>Account Number</b>	<b>Description</b>	<b>'25 Dept Req</b>	<b>'25 Mayor Recomm'd</b>	<b>FinCom Recomm'd</b>
<b>14200</b>	<b>TREASURER</b>			
R05	Property Taxes	\$ 743,573.00	\$ 743,573.00	\$ -
R20	Intergov Grants and Aid	\$ 89,975.00	\$ 89,975.00	\$ -
E20	Contractual Services	\$ 150.00	\$ 150.00	\$ -
<b>Revenue Total</b>		\$ 833,548.00	\$ 833,548.00	\$ -
<b>Expense Total</b>		\$ 150.00	\$ 150.00	\$ -
<b>14200</b>	<b>TREASURER</b>	<b>\$ 833,398.00</b>	<b>\$ 833,398.00</b>	<b>\$ -</b>
<b>61100</b>	<b>COMMUNITY DEVELOPMENT</b>			
E70	Grants and Other	\$ 795,398.00	\$ 795,398.00	\$ -
<b>Revenue Total</b>		\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ 795,398.00	\$ 795,398.00	\$ -
<b>61100</b>	<b>COMMUNITY DEVELOPMENT</b>	<b>\$ (795,398.00)</b>	<b>\$ (795,398.00)</b>	<b>\$ -</b>
<b>81000</b>	<b>GO BONDS</b>			
E60	Debt Service	\$ 38,000.00	\$ 38,000.00	\$ -
<b>Revenue Total</b>		\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ 38,000.00	\$ 38,000.00	\$ -
<b>81000</b>	<b>GO BONDS</b>	<b>\$ 38,000.00</b>	<b>\$ 38,000.00</b>	<b>\$ -</b>
<b>Revenue Total</b>		\$ 833,548.00	\$ 833,548.00	\$ -
<b>Expense Total</b>		\$ 833,548.00	\$ 833,548.00	\$ -
<b>4419</b>	<b>DOWNTOWN TIF#19</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

DOWNTOWN TIF #19 (FUND 4419)  
 2025 Mayor Proposed Budget

Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
<b>14200</b>	<b>TREASURER</b>							
R05	Property Taxes							
4419-14200-411200	TAX INCREMENTS	\$ 294,381.05	\$ 339,990.00	\$ 341,818.15	\$ 341,818.00	\$ 743,573.00	\$ 743,573.00	\$ -
R05	Property Taxes	\$ 294,381.05	\$ 339,990.00	\$ 341,818.15	\$ 341,818.00	\$ 743,573.00	\$ 743,573.00	\$ -
R20	Intergov Grants and Aid							
4419-14200-422400	EXEMPT COMPUTER TAXES	\$ -	\$ -	\$ -	\$ -	\$ 89,975.00	\$ 89,975.00	\$ -
R20	Intergov Grants and Aid	\$ -	\$ -	\$ -	\$ -	\$ 89,975.00	\$ 89,975.00	\$ -
E20	Contractual Services							
4419-14200-526300	CITY ADMIN FEES	\$ 1,828.84	\$ -	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ -
E20	Contractual Services	\$ 1,828.84	\$ -	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ -
<b>Revenue Total</b>		\$ 294,381.05	\$ 339,990.00	\$ 341,818.15	\$ 341,818.00	\$ 833,548.00	\$ 833,548.00	\$ -
<b>Expense Total</b>		\$ 1,828.84	\$ -	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ -
<b>14200</b>	<b>TREASURER</b>	\$ <b>292,552.21</b>	\$ <b>339,990.00</b>	\$ <b>341,668.15</b>	\$ <b>341,668.00</b>	\$ <b>833,398.00</b>	\$ <b>833,398.00</b>	\$ <b>-</b>
<b>61100</b>	<b>COMMUNITY DEVELOPMENT</b>							
E20	Contractual Services							
4419-61100-529900	SUNDRY CONTRACTUAL SERVICES	\$ 13,463.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E20	Contractual Services	\$ 13,463.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E30	Supplies and Expense							
4419-61100-532100	PUBLICATION OF LEGAL NOTICES	\$ -	\$ -	\$ 25.30	\$ 26.00	\$ -	\$ -	\$ -
4419-61100-539000	OTHER SUPPLIES AND EXPENSE	\$ 1,760.98	\$ -	\$ 507.80	\$ 1,200.00	\$ -	\$ -	\$ -
E30	Supplies and Expense	\$ 1,760.98	\$ -	\$ 533.10	\$ 1,226.00	\$ -	\$ -	\$ -
E70	Grants and Other							
4419-61100-575600	DOWNTOWN DEVELOPMENT GRANTS	\$ 154,689.30	\$ 306,290.00	\$ 45,000.00	\$ 225,000.00	\$ 795,398.00	\$ 795,398.00	\$ -
E70	Grants and Other	\$ 154,689.30	\$ 306,290.00	\$ 45,000.00	\$ 225,000.00	\$ 795,398.00	\$ 795,398.00	\$ -
<b>Revenue Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ 169,914.23	\$ 306,290.00	\$ 45,533.10	\$ 226,226.00	\$ 795,398.00	\$ 795,398.00	\$ -
<b>61100</b>	<b>COMMUNITY DEVELOPMENT</b>	\$ <b>(169,914.23)</b>	\$ <b>(306,290.00)</b>	\$ <b>(45,533.10)</b>	\$ <b>(226,226.00)</b>	\$ <b>(795,398.00)</b>	\$ <b>(795,398.00)</b>	\$ <b>-</b>

Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
<b>81000</b>	<b>GO BONDS</b>							
E60	Debt Service							
4419-81000-561100	BONDS/PRINCIPAL	\$ 10,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 20,000.00	\$ 20,000.00	\$ -
4419-81000-562100	BONDS/INTEREST	\$ 24,750.56	\$ 18,700.00	\$ 9,500.00	\$ 18,700.00	\$ 18,000.00	\$ 18,000.00	\$ -
E60	Debt Service	\$ 34,750.56	\$ 33,700.00	\$ 24,500.00	\$ 33,700.00	\$ 38,000.00	\$ 38,000.00	\$ -
<b>Revenue Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ 34,750.56	\$ 33,700.00	\$ 24,500.00	\$ 33,700.00	\$ 38,000.00	\$ 38,000.00	\$ -
<b>81000</b>	<b>GO BONDS</b>	\$ 34,750.56	\$ 33,700.00	\$ 24,500.00	\$ 33,700.00	\$ 38,000.00	\$ 38,000.00	\$ -
<b>Revenue Total</b>		\$ 294,381.05	\$ 339,990.00	\$ 341,818.15	\$ 341,818.00	\$ 833,548.00	\$ 833,548.00	\$ -
<b>Expense Total</b>		\$ 206,493.63	\$ 339,990.00	\$ 70,183.10	\$ 260,076.00	\$ 833,548.00	\$ 833,548.00	\$ -
<b>4419</b>	<b>DOWNTOWN TIF#19</b>	\$ 87,887.42	\$ -	\$ 271,635.05	\$ 81,742.00	\$ -	\$ -	\$ -



LAKESIDE FOODS TIF #20 (FUND 4420)  
 2025 Mayor Proposed Budget - Summary

<b>Account Number</b>	<b>Description</b>	<b>'25 Dept Req</b>	<b>'25 Mayor Recomm'd</b>	<b>FinCom Recomm'd</b>
<b>14200</b>	<b>TREASURER</b>			
R05	Property Taxes	\$ 670,887.00	\$ 670,887.00	\$ -
R20	Intergov Grants and Aid	\$ 97,449.00	\$ 97,449.00	\$ -
<b>Revenue Total</b>		\$ 768,336.00	\$ 768,336.00	\$ -
<b>Expense Total</b>		\$ -	\$ -	\$ -
<b>14200</b>	<b>TREASURER</b>	<b>\$ 768,336.00</b>	<b>\$ 768,336.00</b>	<b>\$ -</b>
<b>61100</b>	<b>COMMUNITY DEVELOPMENT</b>			
E70	Grants and Other	\$ 768,336.00	\$ 768,336.00	\$ -
<b>Revenue Total</b>		\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ 768,336.00	\$ 768,336.00	\$ -
<b>61100</b>	<b>COMMUNITY DEVELOPMENT</b>	<b>\$ 768,336.00</b>	<b>\$ 768,336.00</b>	<b>\$ -</b>
<b>Revenue Total</b>		\$ 768,336.00	\$ 768,336.00	\$ -
<b>Expense Total</b>		\$ 768,336.00	\$ 768,336.00	\$ -
<b>4420</b>	<b>LAKESIDE FOODS TIF#20</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

LAKESIDE FOODS TIF #20 (FUND 4420)  
 2025 Mayor Proposed Budget

Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
<b>14200</b>	<b>TREASURER</b>							
R05	Property Taxes							
4420-14200-411200	TAX INCREMENTS	\$ 538,266.82	\$ 550,167.00	\$ 553,124.49	\$ 553,124.00	\$ 670,887.00	\$ 670,887.00	\$ -
R05	Property Taxes	\$ 538,266.82	\$ 550,167.00	\$ 553,124.49	\$ 553,124.00	\$ 670,887.00	\$ 670,887.00	\$ -
R20	Intergov Grants and Aid							
4420-14200-422400	EXEMPT COMPUTER TAXES	\$ -	\$ -	\$ -	\$ -	\$ 97,449.00	\$ 97,449.00	\$ -
R20	Intergov Grants and Aid	\$ -	\$ -	\$ -	\$ -	\$ 97,449.00	\$ 97,449.00	\$ -
E20	Contractual Services							
4420-14200-526300	CITY ADMIN FEES	\$ 150.00	\$ -	\$ 150.00	\$ 150.00	\$ -	\$ -	\$ -
E20	Contractual Services	\$ 150.00	\$ -	\$ 150.00	\$ 150.00	\$ -	\$ -	\$ -
<b>Revenue Total</b>		\$ 538,266.82	\$ 550,167.00	\$ 553,124.49	\$ 553,124.00	\$ 768,336.00	\$ 768,336.00	\$ -
<b>Expense Total</b>		\$ 150.00	\$ -	\$ 150.00	\$ 150.00	\$ -	\$ -	\$ -
<b>14200</b>	<b>TREASURER</b>	\$ <b>538,116.82</b>	\$ <b>550,167.00</b>	\$ <b>552,974.49</b>	\$ <b>552,974.00</b>	\$ <b>768,336.00</b>	\$ <b>768,336.00</b>	\$ <b>-</b>
<b>61100</b>	<b>COMMUNITY DEVELOPMENT</b>							
E70	Grants and Other							
4420-61100-575600	DOWNTOWN DEVELOPMENT GRANTS	\$ 362,374.51	\$ 550,167.00	\$ -	\$ 399,509.00	\$ 768,336.00	\$ 768,336.00	\$ -
E70	Grants and Other	\$ 362,374.51	\$ 550,167.00	\$ -	\$ 399,509.00	\$ 768,336.00	\$ 768,336.00	\$ -
<b>Revenue Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ 362,374.51	\$ 550,167.00	\$ -	\$ 399,509.00	\$ 768,336.00	\$ 768,336.00	\$ -
<b>61100</b>	<b>COMMUNITY DEVELOPMENT</b>	\$ <b>362,374.51</b>	\$ <b>550,167.00</b>	\$ <b>-</b>	\$ <b>399,509.00</b>	\$ <b>768,336.00</b>	\$ <b>768,336.00</b>	\$ <b>-</b>
<b>Revenue Total</b>		\$ 538,266.82	\$ 550,167.00	\$ 553,124.49	\$ 553,124.00	\$ 768,336.00	\$ 768,336.00	\$ -
<b>Expense Total</b>		\$ 362,524.51	\$ 550,167.00	\$ 150.00	\$ 399,659.00	\$ 768,336.00	\$ 768,336.00	\$ -
<b>4420</b>	<b>LAKESIDE FOODS TIF#20</b>	\$ <b>175,742.31</b>	\$ <b>-</b>	\$ <b>552,974.49</b>	\$ <b>153,465.00</b>	\$ <b>-</b>	\$ <b>-</b>	\$ <b>-</b>

ITEC - TIF #21 (FUND 4421)  
 2025 Mayor Proposed Budget - Summary

<b>Account Number</b>	<b>Description</b>	<b>'25 Dept Req</b>	<b>'25 Mayor Recomm'd</b>	<b>FinCom Recomm'd</b>
<b>14200</b>	<b>TREASURER</b>			
R05	Property Taxes	\$ 1,012,703.00	\$ 1,012,703.00	\$ -
R20	Intergov Grants and Aid	\$ 46,435.00	\$ 46,435.00	\$ -
<b>Revenue Total</b>		\$ 1,059,138.00	\$ 1,059,138.00	\$ -
<b>Expense Total</b>		\$ -	\$ -	\$ -
<b>14200</b>	<b>TREASURER</b>	<b>\$ 1,059,138.00</b>	<b>\$ 1,059,138.00</b>	<b>\$ -</b>
<b>61100</b>	<b>COMMUNITY DEVELOPMENT</b>			
E70	Grants and Other	\$ 969,753.00	\$ 969,753.00	\$ -
<b>Revenue Total</b>		\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ 969,753.00	\$ 969,753.00	\$ -
<b>61100</b>	<b>COMMUNITY DEVELOPMENT</b>	<b>\$ (969,753.00)</b>	<b>\$ (969,753.00)</b>	<b>\$ -</b>
<b>81000</b>	<b>GO BONDS</b>			
E60	Debt Service	\$ 89,385.00	\$ 89,385.00	\$ -
<b>Revenue Total</b>		\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ 89,385.00	\$ 89,385.00	\$ -
<b>81000</b>	<b>GO BONDS</b>	<b>\$ 89,385.00</b>	<b>\$ 89,385.00</b>	<b>\$ -</b>
<b>Revenue Total</b>		\$ 1,059,138.00	\$ 1,059,138.00	\$ -
<b>Expense Total</b>		\$ 1,059,138.00	\$ 1,059,138.00	\$ -
<b>4421</b>	<b>ITEC - TIF#21</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

ITEC - TIF #21 (FUND 4421)  
 2025 Mayor Proposed Budget

Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
<b>14200</b>	<b>TREASURER</b>							
R05	Property Taxes							
4421-14200-411200	TAX INCREMENTS	\$ 615,862.67	\$ 741,737.00	\$ 745,723.94	\$ 745,724.00	\$ 1,012,703.00	\$ 1,012,703.00	\$ -
R05	Property Taxes	\$ 615,862.67	\$ 741,737.00	\$ 745,723.94	\$ 745,724.00	\$ 1,012,703.00	\$ 1,012,703.00	\$ -
R20	Intergov Grants and Aid							
4421-14200-422400	EXEMPT COMPUTER TAXES	\$ -	\$ -	\$ -	\$ -	\$ 46,435.00	\$ 46,435.00	\$ -
R20	Intergov Grants and Aid	\$ -	\$ -	\$ -	\$ -	\$ 46,435.00	\$ 46,435.00	\$ -
E20	Contractual Services							
4421-14200-526300	CITY ADMIN FEES	\$ 841.83	\$ -	\$ 150.00	\$ 150.00	\$ -	\$ -	\$ -
E20	Contractual Services	\$ 841.83	\$ -	\$ 150.00	\$ 150.00	\$ -	\$ -	\$ -
<b>Revenue Total</b>		\$ 615,862.67	\$ 741,737.00	\$ 745,723.94	\$ 745,724.00	\$ 1,059,138.00	\$ 1,059,138.00	\$ -
<b>Expense Total</b>		\$ 841.83	\$ -	\$ 150.00	\$ 150.00	\$ -	\$ -	\$ -
<b>14200</b>	<b>TREASURER</b>	<b>\$ 615,020.84</b>	<b>\$ 741,737.00</b>	<b>\$ 745,573.94</b>	<b>\$ 745,574.00</b>	<b>\$ 1,059,138.00</b>	<b>\$ 1,059,138.00</b>	<b>\$ -</b>
<b>61100</b>	<b>COMMUNITY DEVELOPMENT</b>							
E70	Grants and Other							
4421-61100-575600	DOWNTOWN DEVELOPMENT GRANTS	\$ 375,487.19	\$ 652,024.00	\$ -	\$ 300,433.00	\$ 969,753.00	\$ 969,753.00	\$ -
E70	Grants and Other	\$ 375,487.19	\$ 652,024.00	\$ -	\$ 300,433.00	\$ 969,753.00	\$ 969,753.00	\$ -
<b>Revenue Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ 375,487.19	\$ 652,024.00	\$ -	\$ 300,433.00	\$ 969,753.00	\$ 969,753.00	\$ -
<b>61100</b>	<b>COMMUNITY DEVELOPMENT</b>	<b>\$ (375,487.19)</b>	<b>\$ (652,024.00)</b>	<b>\$ -</b>	<b>\$ (300,433.00)</b>	<b>\$ (969,753.00)</b>	<b>\$ (969,753.00)</b>	<b>\$ -</b>
<b>62100</b>	<b>SITE DEVELOPMENT</b>							
E20	Contractual Services							
4421-62100-529900	SUNDRY CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ 7,350.00	\$ -	\$ -	\$ -
E20	Contractual Services	\$ -	\$ -	\$ -	\$ 7,350.00	\$ -	\$ -	\$ -
<b>Revenue Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ -	\$ -	\$ -	\$ 7,350.00	\$ -	\$ -	\$ -
<b>62100</b>	<b>SITE DEVELOPMENT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,350.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
<b>81000</b>	<b>GO BONDS</b>							
E60	Debt Service							
4421-81000-561100	BONDS/PRINCIPAL	\$ 78,000.00	\$ 79,000.00	\$ 79,000.00	\$ 79,000.00	\$ 80,000.00	\$ 80,000.00	\$ -
4421-81000-562100	BONDS/INTEREST	\$ 12,024.00	\$ 10,713.00	\$ 5,686.35	\$ 10,713.00	\$ 9,385.00	\$ 9,385.00	\$ -
E60	Debt Service	\$ 90,024.00	\$ 89,713.00	\$ 84,686.35	\$ 89,713.00	\$ 89,385.00	\$ 89,385.00	\$ -
<b>Revenue Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ 90,024.00	\$ 89,713.00	\$ 84,686.35	\$ 89,713.00	\$ 89,385.00	\$ 89,385.00	\$ -
<b>81000</b>	<b>GO BONDS</b>	\$ <b>90,024.00</b>	\$ <b>89,713.00</b>	\$ <b>84,686.35</b>	\$ <b>89,713.00</b>	\$ <b>89,385.00</b>	\$ <b>89,385.00</b>	\$ -
<b>Revenue Total</b>		\$ 615,862.67	\$ 741,737.00	\$ 745,723.94	\$ 745,724.00	\$ 1,059,138.00	\$ 1,059,138.00	\$ -
<b>Expense Total</b>		\$ 466,353.02	\$ 741,737.00	\$ 84,836.35	\$ 397,646.00	\$ 1,059,138.00	\$ 1,059,138.00	\$ -
<b>4421</b>	<b>ITEC - TIF#21</b>	\$ <b>149,509.65</b>	\$ -	\$ <b>660,887.59</b>	\$ <b>348,078.00</b>	\$ -	\$ -	\$ -

RIVER POINT - TIF #22 (FUND 4422)

2025 Mayor Proposed Budget - Summary

Account Number	Description	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
<b>14200</b>	<b>TREASURER</b>			
R05	Property Taxes	\$ 258,735.00	\$ 258,735.00	\$ -
R80	Misc Revenues	\$ 1,700.00	\$ 1,700.00	\$ -
<b>Revenue Total</b>		\$ 260,435.00	\$ 260,435.00	\$ -
<b>Expense Total</b>		\$ -	\$ -	\$ -
<b>14200</b>	<b>TREASURER</b>	<b>\$ 260,435.00</b>	<b>\$ 260,435.00</b>	<b>\$ -</b>
<b>32290</b>	<b>DPW-CAPITAL STREET PROJECTS</b>			
R90	Other Financing Sources	\$ 6,975,000.00	\$ 6,975,000.00	\$ -
E80	Capital Outlay	\$ 4,331,029.00	\$ 4,331,029.00	\$ -
<b>Revenue Total</b>		\$ 6,975,000.00	\$ 6,975,000.00	\$ -
<b>Expense Total</b>		\$ 4,331,029.00	\$ 4,331,029.00	\$ -
<b>32290</b>	<b>DPW-CAPITAL STREET PROJECTS</b>	<b>\$ 2,643,971.00</b>	<b>\$ 2,643,971.00</b>	<b>\$ -</b>
<b>61100</b>	<b>COMMUNITY DEVELOPMENT</b>			
R20	Intergov Grants and Aid	\$ 1,300,000.00	\$ 1,300,000.00	\$ -
<b>Revenue Total</b>		\$ 1,300,000.00	\$ 1,300,000.00	\$ -
<b>Expense Total</b>		\$ -	\$ -	\$ -
<b>61100</b>	<b>COMMUNITY DEVELOPMENT</b>	<b>\$ 1,300,000.00</b>	<b>\$ 1,300,000.00</b>	<b>\$ -</b>

<b>Account Number</b>	<b>Description</b>	<b>'25 Dept Req</b>	<b>'25 Mayor Recomm'd</b>	<b>FinCom Recomm'd</b>
<b>81000</b>	<b>GO BONDS</b>			
E60	Debt Service	\$ 4,204,406.00	\$ 4,204,406.00	\$ -
<b>Revenue Total</b>		\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ 4,204,406.00	\$ 4,204,406.00	\$ -
<b>81000</b>	<b>GO BONDS</b>	<b>\$ 4,204,406.00</b>	<b>\$ 4,204,406.00</b>	<b>\$ -</b>
<b>Revenue Total</b>		\$ 8,535,435.00	\$ 8,535,435.00	\$ -
<b>Expense Total</b>		\$ 8,535,435.00	\$ 8,535,435.00	\$ -
<b>4422</b>	<b>RIVER POINT - TIF#22</b>	\$ -	\$ -	\$ -

RIVER POINT - TIF #22 (FUND 4422)  
 2025 Mayor Proposed Budget

Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
<b>14200</b>	<b>TREASURER</b>							
R05	Property Taxes							
4422-14200-411200	TAX INCREMENTS	\$ 3,737.58	\$ 163,676.00	\$ 164,555.84	\$ 164,556.00	\$ 258,735.00	\$ 258,735.00	\$ -
R05	Property Taxes	\$ 3,737.58	\$ 163,676.00	\$ 164,555.84	\$ 164,556.00	\$ 258,735.00	\$ 258,735.00	\$ -
R20	Intergov Grants and Aid							
4422-14200-423900	OTHER FEDERAL GRANTS	\$ 1,164,687.83	\$ 270,761.00	\$ -	\$ -	\$ -	\$ -	\$ -
4422-14200-424790	CONS & DEV OF NATL RES GRANTS	\$ 85,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R20	Intergov Grants and Aid	\$ 1,249,887.83	\$ 270,761.00	\$ -	\$ -	\$ -	\$ -	\$ -
R80	Misc Revenues							
4422-14200-482300	RENTAL CITY OWNED LAND	\$ 9,558.65	\$ -	\$ 10,358.61	\$ 6,892.00	\$ -	\$ -	\$ -
4422-14200-484900	MISCELLANEOUS REVENUES	\$ -	\$ -	\$ -	\$ -	\$ 1,700.00	\$ 1,700.00	\$ -
R80	Misc Revenues	\$ 9,558.65	\$ -	\$ 10,358.61	\$ 6,892.00	\$ 1,700.00	\$ 1,700.00	\$ -
R90	Other Financing Sources							
4422-14200-491500	BOND/NOTE PREMIUM	\$ 29,632.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R90	Other Financing Sources	\$ 29,632.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E10	Personnel Services							
4422-14200-526300	CITY ADMIN FEES	\$ 12,384.47	\$ -	\$ 150.00	\$ 150.00	\$ -	\$ -	\$ -
E10	Personnel Services	\$ 12,384.47	\$ -	\$ 150.00	\$ 150.00	\$ -	\$ -	\$ -
E20	Contractual Services							
4422-14200-526200	BOND ISSUANCE COSTS	\$ 26,325.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E20	Contractual Services	\$ 26,325.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Revenue Total</b>		\$ 1,292,816.84	\$ 434,437.00	\$ 174,914.45	\$ 171,448.00	\$ 260,435.00	\$ 260,435.00	\$ -
<b>Expense Total</b>		\$ 38,709.47	\$ -	\$ 150.00	\$ 150.00	\$ -	\$ -	\$ -
<b>14200</b>	<b>TREASURER</b>	<b>\$ 1,254,107.37</b>	<b>\$ 434,437.00</b>	<b>\$ 174,764.45</b>	<b>\$ 171,298.00</b>	<b>\$ 260,435.00</b>	<b>\$ 260,435.00</b>	<b>\$ -</b>



Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
<b>32290</b>	<b>DPW-CAPITAL STREET PROJECTS</b>							
R90	Other Financing Sources							
4422-32290-491200	NOTES	\$ 3,500,000.00	\$ 3,500,000.00	\$ 7,016,802.41	\$ 7,016,802.00	\$ 6,975,000.00	\$ 6,975,000.00	\$ -
R90	Other Financing Sources	\$ 3,500,000.00	\$ 3,500,000.00	\$ 7,016,802.41	\$ 7,016,802.00	\$ 6,975,000.00	\$ 6,975,000.00	\$ -
E80	Capital Outlay							
4422-32290-582900	OTHER CAPITAL IMPROVEMENTS	\$ 4,731,694.22	\$ 3,500,000.00	\$ 185,559.40	\$ 1,200,000.00	\$ 4,331,029.00	\$ 4,331,029.00	\$ -
E80	Capital Outlay	\$ 4,731,694.22	\$ 3,500,000.00	\$ 185,559.40	\$ 1,200,000.00	\$ 4,331,029.00	\$ 4,331,029.00	\$ -
<b>Revenue Total</b>		\$ 3,500,000.00	\$ 3,500,000.00	\$ 7,016,802.41	\$ 7,016,802.00	\$ 6,975,000.00	\$ 6,975,000.00	\$ -
<b>Expense Total</b>		\$ 4,731,694.22	\$ 3,500,000.00	\$ 185,559.40	\$ 1,200,000.00	\$ 4,331,029.00	\$ 4,331,029.00	\$ -
<b>32290</b>	<b>DPW-CAPITAL STREET PROJECTS</b>	\$ (1,231,694.22)	\$ -	\$ 6,831,243.01	\$ 5,816,802.00	\$ 2,643,971.00	\$ 2,643,971.00	\$ -
<b>61100</b>	<b>COMMUNITY DEVELOPMENT</b>							
R20	Intergov Grants and Aid							
4422-61100-424900	COMMUNITY & ECON DVLPMT GRANT	\$ 140,000.00	\$ -	\$ -	\$ -	\$ 1,300,000.00	\$ 1,300,000.00	\$ -
R20	Intergov Grants and Aid	\$ 140,000.00	\$ -	\$ -	\$ -	\$ 1,300,000.00	\$ 1,300,000.00	\$ -
R25	Non-gov Grants							
4422-61100-429600	NON-GOVERNMENTAL GRANTS	\$ 118,701.00	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -
R25	Non-gov Grants	\$ 118,701.00	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -
E70	Grants and Other							
4422-61100-575600	DOWNTOWN DEVELOPMENT GRANTS	\$ 830,862.46	\$ -	\$ -	\$ 153,871.00	\$ -	\$ -	\$ -
E70	Grants and Other	\$ 830,862.46	\$ -	\$ -	\$ 153,871.00	\$ -	\$ -	\$ -
<b>Revenue Total</b>		\$ 258,701.00	\$ -	\$ -	\$ 5,000.00	\$ 1,300,000.00	\$ 1,300,000.00	\$ -
<b>Expense Total</b>		\$ 830,862.46	\$ -	\$ -	\$ 153,871.00	\$ -	\$ -	\$ -
<b>61100</b>	<b>COMMUNITY DEVELOPMENT</b>	\$ (572,161.46)	\$ -	\$ -	\$ (148,871.00)	\$ 1,300,000.00	\$ 1,300,000.00	\$ -
<b>62100</b>	<b>SITE DEVELOPMENT</b>							
R80	Misc Revenues							
4422-62100-483100	SALE OF GENERAL FIXED ASSETS	\$ -	\$ -	\$ 22,958.50	\$ 22,959.00	\$ -	\$ -	\$ -
R80	Misc Revenues	\$ -	\$ -	\$ 22,958.50	\$ 22,959.00	\$ -	\$ -	\$ -
E20	Contractual Services							
4422-62100-529900	SUNDRY CONTRACTUAL SERVICES	\$ 1,901,364.28	\$ -	\$ 228,484.59	\$ 400,000.00	\$ -	\$ -	\$ -
E20	Contractual Services	\$ 1,901,364.28	\$ -	\$ 228,484.59	\$ 400,000.00	\$ -	\$ -	\$ -

Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
E30	Supplies and Expense							
4422-62100-532100	PUBLICATION OF LEGAL NOTICES	\$ 627.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E30	Supplies and Expense	\$ 627.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Revenue Total</b>		\$ -	\$ -	\$ 22,958.50	\$ 22,959.00	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ 1,901,991.72	\$ -	\$ 228,484.59	\$ 400,000.00	\$ -	\$ -	\$ -
<b>62100</b>	<b>SITE DEVELOPMENT</b>	<b>\$ (1,901,991.72)</b>	<b>\$ -</b>	<b>\$ (205,526.09)</b>	<b>\$ (377,041.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>81000</b>	<b>GO BONDS</b>							
E60	Debt Service							
4422-81000-561100	BONDS/PRINCIPAL	\$ -	\$ -	\$ 3,520,000.00	\$ 3,520,000.00	\$ 3,475,000.00	\$ 3,475,000.00	\$ -
4422-81000-562100	BONDS/INTEREST	\$ 297,653.06	\$ 434,437.00	\$ 253,158.47	\$ 422,635.00	\$ 729,406.00	\$ 729,406.00	\$ -
E60	Debt Service	\$ 297,653.06	\$ 434,437.00	\$ 3,773,158.47	\$ 3,942,635.00	\$ 4,204,406.00	\$ 4,204,406.00	\$ -
<b>Revenue Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ 297,653.06	\$ 434,437.00	\$ 3,773,158.47	\$ 3,942,635.00	\$ 4,204,406.00	\$ 4,204,406.00	\$ -
<b>81000</b>	<b>GO BONDS</b>	<b>\$ 297,653.06</b>	<b>\$ 434,437.00</b>	<b>\$ 3,773,158.47</b>	<b>\$ 3,942,635.00</b>	<b>\$ 4,204,406.00</b>	<b>\$ 4,204,406.00</b>	<b>\$ -</b>
<b>Revenue Total</b>		\$ 5,051,517.84	\$ 3,934,437.00	\$ 7,214,675.36	\$ 7,216,209.00	\$ 8,535,435.00	\$ 8,535,435.00	\$ -
<b>Expense Total</b>		\$ 7,800,910.93	\$ 3,934,437.00	\$ 4,187,352.46	\$ 5,696,656.00	\$ 8,535,435.00	\$ 8,535,435.00	\$ -
<b>4422</b>	<b>RIVER POINT - TIF#22</b>	<b>\$ (2,749,393.09)</b>	<b>\$ -</b>	<b>\$ 3,027,322.90</b>	<b>\$ 1,519,553.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

HECKER/VIEBAHN INDUST-TID #23 (FUND 4423)

2025 Mayor Proposed Budget - Summary

Account Number	Description	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
<b>14200</b>	<b>TREASURER</b>			
R10	Other Taxes	\$ 446,589.00	\$ 446,589.00	\$ -
E20	Contractual Services	\$ 150.00	\$ 150.00	\$ -
<b>Revenue Total</b>		\$ 446,589.00	\$ 446,589.00	\$ -
<b>Expense Total</b>		\$ 150.00	\$ 150.00	\$ -
<b>14200</b>	<b>TREASURER</b>	<b>\$ 446,439.00</b>	<b>\$ 446,439.00</b>	<b>\$ -</b>
<b>32290</b>	<b>DPW-CAPITAL STREET PROJECTS</b>			
R90	Other Financing Sources	\$ 1,500,000.00	\$ 1,500,000.00	\$ -
E80	Capital Outlay	\$ 1,946,439.00	\$ 1,946,439.00	\$ -
<b>Revenue Total</b>		\$ 1,500,000.00	\$ 1,500,000.00	\$ -
<b>Expense Total</b>		\$ 1,946,439.00	\$ 1,946,439.00	\$ -
<b>32290</b>	<b>DPW-CAPITAL STREET PROJECTS</b>	<b>\$ (446,439.00)</b>	<b>\$ (446,439.00)</b>	<b>\$ -</b>
<b>Revenue Total</b>		\$ 1,946,589.00	\$ 1,946,589.00	\$ -
<b>Expense Total</b>		\$ 1,946,589.00	\$ 1,946,589.00	\$ -
<b>4423</b>	<b>HECKER/VIEBAHN INDUSTRIAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

HECKER/VIEBAHN INDUST-TID #23 (FUND 4423)

2025 Mayor Proposed Budget

Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
<b>14200</b>	<b>TREASURER</b>							
R10	Other Taxes							
4423-14200-411200	TAX INCREMENTS	\$ -	\$ 95,002.00	\$ 95,512.28	\$ 95,002.00	\$ 446,589.00	\$ 446,589.00	\$ -
R10	Other Taxes	\$ -	\$ 95,002.00	\$ 95,512.28	\$ 95,002.00	\$ 446,589.00	\$ 446,589.00	\$ -
E20	Contractual Services							
4423-14200-526300	CITY ADMIN FEES	\$ 3,633.07	\$ -	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ -
E20	Contractual Services	\$ 3,633.07	\$ -	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ -
<b>Revenue Total</b>		\$ -	\$ 95,002.00	\$ 95,512.28	\$ 95,002.00	\$ 446,589.00	\$ 446,589.00	\$ -
<b>Expense Total</b>		\$ 3,633.07	\$ -	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ -
<b>14200</b>	<b>TREASURER</b>	\$ (3,633.07)	\$ 95,002.00	\$ 95,362.28	\$ 94,852.00	\$ 446,439.00	\$ 446,439.00	\$ -
<b>32290</b>	<b>DPW-CAPITAL STREET PROJECTS</b>							
R90	Other Financing Sources							
4423-32290-491100	BONDS	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000.00	\$ 1,500,000.00	\$ -
R90	Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000.00	\$ 1,500,000.00	\$ -
E80	Capital Outlay							
4423-32290-582900	OTHER CAPITAL IMPROVEMENTS	\$ -	\$ 95,002.00	\$ -	\$ -	\$ 1,946,439.00	\$ 1,946,439.00	\$ -
E80	Capital Outlay	\$ -	\$ 95,002.00	\$ -	\$ -	\$ 1,946,439.00	\$ 1,946,439.00	\$ -
<b>Revenue Total</b>		\$ -	\$ -	\$ -	\$ -	\$ 1,500,000.00	\$ 1,500,000.00	\$ -
<b>Expense Total</b>		\$ -	\$ 95,002.00	\$ -	\$ -	\$ 1,946,439.00	\$ 1,946,439.00	\$ -
<b>32290</b>	<b>DPW-CAPITAL STREET PROJECTS</b>	\$ -	\$ (95,002.00)	\$ -	\$ -	\$ (446,439.00)	\$ (446,439.00)	\$ -

Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
<b>61100</b>	<b>COMMUNITY DEVELOPMENT</b>							
E20	Contractual Services							
4423-61100-529900	SUNDRY CONTRACTUAL SERVICES	\$ 90,847.75	\$ -	\$ 28,662.86	\$ 31,000.00	\$ -	\$ -	\$ -
E20	Contractual Services	\$ 90,847.75	\$ -	\$ 28,662.86	\$ 31,000.00	\$ -	\$ -	\$ -
<b>Revenue Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ 90,847.75	\$ -	\$ 28,662.86	\$ 31,000.00	\$ -	\$ -	\$ -
<b>61100</b>	<b>COMMUNITY DEVELOPMENT</b>	\$ <b>90,847.75</b>	\$ -	\$ <b>28,662.86</b>	\$ <b>31,000.00</b>	\$ -	\$ -	\$ -
<b>Revenue Total</b>		\$ -	\$ 95,002.00	\$ 95,512.28	\$ 95,002.00	\$ 1,946,589.00	\$ 1,946,589.00	\$ -
<b>Expense Total</b>		\$ 94,480.82	\$ 95,002.00	\$ 28,812.86	\$ 31,150.00	\$ 1,946,589.00	\$ 1,946,589.00	\$ -
<b>4423</b>	<b>HECKER/VIEBAHN INDUSTRIAL</b>	\$ <b>(94,480.82)</b>	\$ -	\$ <b>66,699.42</b>	\$ <b>63,852.00</b>	\$ -	\$ -	\$ -

LAKESHORE MALL REDEVEL - TID #24 (FUND 4424)

2025 Mayor Proposed Budget - Summary

<b>Account Number</b>	<b>Description</b>	<b>'25 Dept Req</b>	<b>'25 Mayor Recomm'd</b>	<b>FinCom Recomm'd</b>
<b>32290</b>	<b>DPW-CAPITAL STREET PROJECTS</b>			
R90	Other Financing Sources	\$ 8,635,000.00	\$ 8,635,000.00	\$ -
E80	Capital Outlay	\$ 8,635,000.00	\$ 8,635,000.00	\$ -
<b>Revenue Total</b>		\$ 8,635,000.00	\$ 8,635,000.00	\$ -
<b>Expense Total</b>		\$ 8,635,000.00	\$ 8,635,000.00	\$ -
<b>4424</b>	<b>Fund</b>	\$ -	\$ -	\$ -

LAKESHORE MALL REDEVEL - TID #24 (FUND 4424)  
 2025 Mayor Proposed Budget

Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
<b>14200</b>	<b>TREASURER</b>							
E20	Contractual Services							
4424-14200-526300	CITY ADMIN FEES	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -
E20	Contractual Services	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -
<b>Revenue Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -
<b>14200</b>	<b>TREASURER</b>	\$ -	\$ -	\$ -	\$ (1,000.00)	\$ -	\$ -	\$ -
<b>32290</b>	<b>DPW-CAPITAL STREET PROJECTS</b>							
R90	Other Financing Sources							
4424-32290-491200	NOTES	\$ -	\$ -	\$ -	\$ -	\$ 8,635,000.00	\$ 8,635,000.00	\$ -
R90	Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ 8,635,000.00	\$ 8,635,000.00	\$ -
E80	Capital Outlay							
4424-32290-582900	OTHER CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ 8,635,000.00	\$ 8,635,000.00	\$ -
E80	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 8,635,000.00	\$ 8,635,000.00	\$ -
<b>Revenue Total</b>		\$ -	\$ -	\$ -	\$ -	\$ 8,635,000.00	\$ 8,635,000.00	\$ -
<b>Expense Total</b>		\$ -	\$ -	\$ -	\$ -	\$ 8,635,000.00	\$ 8,635,000.00	\$ -
<b>32290</b>	<b>DPW-CAPITAL STREET PROJECTS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>62100</b>	<b>SITE DEVELOPMENT</b>							
E20	Contractual Services							
4424-62100-529900	SUNDRY CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -
E20	Contractual Services	\$ -	\$ -	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -
<b>Revenue Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ -	\$ -	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -
<b>62100</b>	<b>SITE DEVELOPMENT</b>	\$ -	\$ -	\$ -	\$ (300,000.00)	\$ -	\$ -	\$ -
<b>Revenue Total</b>		\$ -	\$ -	\$ -	\$ -	\$ 8,635,000.00	\$ 8,635,000.00	\$ -
<b>Expense Total</b>		\$ -	\$ -	\$ -	\$ 301,000.00	\$ 8,635,000.00	\$ 8,635,000.00	\$ -
<b>4424</b>	<b>Fund</b>	\$ -	\$ -	\$ -	\$ (301,000.00)	\$ -	\$ -	\$ -

# ENVIRONMENTAL REMEDIATION (FUND 4500)

## 2025 Mayor Proposed Budget - Summary

Account Number	Description	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
<b>12400</b>	<b>LEMBERGER LANDFILL</b>			
R90	Other Financing Sources	\$ 50,000.00	\$ 50,000.00	\$ -
E20	Contractual Services	\$ 50,000.00	\$ 50,000.00	\$ -
<b>Revenue Total</b>		\$ 50,000.00	\$ 50,000.00	\$ -
<b>Expense Total</b>		\$ 50,000.00	\$ 50,000.00	\$ -
<b>12400</b>	<b>LEMBERGER LANDFILL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>32700</b>	<b>DPW-GRAVEL PIT</b>			
R90	Other Financing Sources	\$ 322,800.00	\$ 322,800.00	\$ -
E20	Contractual Services	\$ 300,000.00	\$ 300,000.00	\$ -
<b>Revenue Total</b>		\$ 322,800.00	\$ 322,800.00	\$ -
<b>Expense Total</b>		\$ 300,000.00	\$ 300,000.00	\$ -
<b>32700</b>	<b>DPW-GRAVEL PIT</b>	<b>\$ 22,800.00</b>	<b>\$ 22,800.00</b>	<b>\$ -</b>
<b>81000</b>	<b>GO BONDS</b>			
E60	Debt Service	\$ 22,800.00	\$ 22,800.00	\$ -
<b>Revenue Total</b>		\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ 22,800.00	\$ 22,800.00	\$ -
<b>81000</b>	<b>GO BONDS</b>	<b>\$ 22,800.00</b>	<b>\$ 22,800.00</b>	<b>\$ -</b>
<b>Revenue Total</b>		\$ 372,800.00	\$ 372,800.00	\$ -
<b>Expense Total</b>		\$ 372,800.00	\$ 372,800.00	\$ -
<b>4500</b>	<b>ENVIRONMENTAL REMEDIATION</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



# ENVIRONMENTAL REMEDIATION (FUND 4500)

## 2025 Mayor Proposed Budget

Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
<b>12400</b>	<b>LEMBERGER LANDFILL</b>							
R90	Other Financing Sources							
4500-12400-493100	FUND BALANCE APPLIED	\$ -	\$ 372,700.00	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -
R90	Other Financing Sources	\$ -	\$ 372,700.00	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -
E20	Contractual Services							
4500-12400-521800	ENVIRONMENTAL REMEDIATION	\$ 32,711.87	\$ 50,000.00	\$ 12,509.45	\$ 12,600.00	\$ 50,000.00	\$ 50,000.00	\$ -
E20	Contractual Services	\$ 32,711.87	\$ 50,000.00	\$ 12,509.45	\$ 12,600.00	\$ 50,000.00	\$ 50,000.00	\$ -
<b>Revenue Total</b>		\$ -	\$ 372,700.00	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -
<b>Expense Total</b>		\$ 32,711.87	\$ 50,000.00	\$ 12,509.45	\$ 12,600.00	\$ 50,000.00	\$ 50,000.00	\$ -
<b>12400</b>	<b>LEMBERGER LANDFILL</b>	\$ (32,711.87)	\$ 322,700.00	\$ (12,509.45)	\$ (12,600.00)	\$ -	\$ -	\$ -
<b>32700</b>	<b>DPW-GRAVEL PIT</b>							
R80	Misc Revenues							
4500-32700-484900	MISCELLANEOUS REVENUES	\$ 69,638.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R80	Misc Revenues	\$ 69,638.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R90	Other Financing Sources							
4500-32700-493100	FUND BALANCE APPLIED	\$ -	\$ -	\$ -	\$ -	\$ 322,800.00	\$ 322,800.00	\$ -
R90	Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ 322,800.00	\$ 322,800.00	\$ -
E20	Contractual Services							
4500-32700-521800	ENVIRONMENTAL REMEDIATION	\$ 365,512.17	\$ 300,000.00	\$ 75,204.21	\$ 550,000.00	\$ 300,000.00	\$ 300,000.00	\$ -
E20	Contractual Services	\$ 365,512.17	\$ 300,000.00	\$ 75,204.21	\$ 550,000.00	\$ 300,000.00	\$ 300,000.00	\$ -
<b>Revenue Total</b>		\$ 69,638.24	\$ -	\$ -	\$ -	\$ 322,800.00	\$ 322,800.00	\$ -
<b>Expense Total</b>		\$ 365,512.17	\$ 300,000.00	\$ 75,204.21	\$ 550,000.00	\$ 300,000.00	\$ 300,000.00	\$ -
<b>32700</b>	<b>DPW-GRAVEL PIT</b>	\$ (295,873.93)	\$ (300,000.00)	\$ (75,204.21)	\$ (550,000.00)	\$ 22,800.00	\$ 22,800.00	\$ -

Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
<b>81000</b>	<b>GO BONDS</b>							
E60	Debt Service							
4500-81000-561100	BONDS/PRINCIPAL	\$ 21,607.65	\$ 21,940.00	\$ 21,940.41	\$ 21,940.41	\$ 22,300.00	\$ 22,300.00	\$ -
4500-81000-562100	BONDS/INTEREST	\$ 1,195.72	\$ 760.00	\$ 514.67	\$ 860.40	\$ 500.00	\$ 500.00	\$ -
E60	Debt Service	\$ 22,803.37	\$ 22,700.00	\$ 22,455.08	\$ 22,800.81	\$ 22,800.00	\$ 22,800.00	\$ -
<b>Revenue Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ 22,803.37	\$ 22,700.00	\$ 22,455.08	\$ 22,800.81	\$ 22,800.00	\$ 22,800.00	\$ -
<b>81000</b>	<b>GO BONDS</b>	\$ 22,803.37	\$ 22,700.00	\$ 22,455.08	\$ 22,800.81	\$ 22,800.00	\$ 22,800.00	\$ -
<b>Revenue Total</b>		\$ 69,638.24	\$ 372,700.00	\$ -	\$ -	\$ 372,800.00	\$ 372,800.00	\$ -
<b>Expense Total</b>		\$ 421,027.41	\$ 372,700.00	\$ 110,168.74	\$ 585,400.81	\$ 372,800.00	\$ 372,800.00	\$ -
<b>4500</b>	<b>ENVIRONMENTAL REMEDIATION</b>	\$ (351,389.17)	\$ -	\$ (110,168.74)	\$ (585,400.81)	\$ -	\$ -	\$ -

# BUILDINGS & OTHER CAPITAL IMPROVEMENTS (FUND 4600)

## 2025 Mayor Proposed Budget - Summary

Account Number	Description	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
<b>17100</b>	<b>CITY HALL</b>			
R05	Property Taxes	\$ 184,000.00	\$ 184,000.00	\$ -
E80	Capital Outlay	\$ 184,000.00	\$ 184,000.00	\$ -
<b>Revenue Total</b>		\$ 184,000.00	\$ 184,000.00	\$ -
<b>Expense Total</b>		\$ 184,000.00	\$ 184,000.00	\$ -
<b>17100</b>	<b>CITY HALL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>51200</b>	<b>PARKS</b>			
R90	Other Financing Sources	\$ 600,000.00	\$ 600,000.00	\$ -
E80	Capital Outlay	\$ 600,000.00	\$ 600,000.00	\$ -
<b>Revenue Total</b>		\$ 600,000.00	\$ 600,000.00	\$ -
<b>Expense Total</b>		\$ 600,000.00	\$ 600,000.00	\$ -
<b>51200</b>	<b>PARKS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>57120</b>	<b>MAINTENANCE</b>			
R90	Other Financing Sources	\$ 205,482.00	\$ 205,482.00	\$ -
E80	Capital Outlay	\$ 205,482.00	\$ 205,482.00	\$ -
<b>Revenue Total</b>		\$ 205,482.00	\$ 205,482.00	\$ -
<b>Expense Total</b>		\$ 205,482.00	\$ 205,482.00	\$ -
<b>57120</b>	<b>MAINTENANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Revenue Total</b>		\$ 989,482.00	\$ 989,482.00	\$ -
<b>Expense Total</b>		\$ 989,482.00	\$ 989,482.00	\$ -
<b>4600</b>	<b>BUILDINGS &amp; OTHER CAPITAL IMPR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**BUILDINGS & OTHER CAPITAL IMPROVEMENTS (FUND 4600)**  
**2025 Mayor Proposed Budget**

<b>Account Number</b>	<b>Description</b>	<b>2023 Actual</b>	<b>2024 Budget</b>	<b>June 30, 2024</b>	<b>2024 Est'd YE</b>	<b>'25 Dept Req</b>	<b>'25 Mayor Recomm'd</b>	<b>FinCom Recomm'd</b>
<b>17100</b>	<b>CITY HALL</b>							
R05	Property Taxes							
4600-17100-411100	GENERAL PROPERTY TAXES	\$ 184,000.00	\$ 184,000.00	\$ 184,000.00	\$ 184,000.00	\$ 184,000.00	\$ 184,000.00	\$ -
R05	Property Taxes	\$ 184,000.00	\$ 184,000.00	\$ 184,000.00	\$ 184,000.00	\$ 184,000.00	\$ 184,000.00	\$ -
R90	Other Financing Sources							
4600-17100-492400	TRANSFER FROM CAP PROJECT FUND	\$ 5,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R90	Other Financing Sources	\$ 5,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E80	Capital Outlay							
4600-17100-582900	OTHER CAPITAL IMPROVEMENTS	\$ 135,521.31	\$ 184,000.00	\$ 26.11	\$ 19,614.00	\$ 184,000.00	\$ 184,000.00	\$ -
E80	Capital Outlay	\$ 135,521.31	\$ 184,000.00	\$ 26.11	\$ 19,614.00	\$ 184,000.00	\$ 184,000.00	\$ -
<b>Revenue Total</b>		\$ 189,200.00	\$ 184,000.00	\$ 184,000.00	\$ 184,000.00	\$ 184,000.00	\$ 184,000.00	\$ -
<b>Expense Total</b>		\$ 135,521.31	\$ 184,000.00	\$ 26.11	\$ 19,614.00	\$ 184,000.00	\$ 184,000.00	\$ -
<b>17100</b>	<b>CITY HALL</b>	\$ <b>53,678.69</b>	\$ <b>-</b>	\$ <b>183,973.89</b>	\$ <b>164,386.00</b>	\$ <b>-</b>	\$ <b>-</b>	\$ <b>-</b>
<b>17600</b>	<b>RAHR WEST</b>							
R80	Misc Revenues							
4600-17600-484100	DONATIONS & CONTRIBUTIONS	\$ 26,520.00	\$ -	\$ (4,455.00)	\$ -	\$ -	\$ -	\$ -
R80	Misc Revenues	\$ 26,520.00	\$ -	\$ (4,455.00)	\$ -	\$ -	\$ -	\$ -
R90	Other Financing Sources							
4600-17600-491200	NOTES	\$ -	\$ 290,000.00	\$ 290,000.00	\$ 290,000.00	\$ -	\$ -	\$ -
4600-17600-492400	TRANSFER FROM CAP PROJECT FUND	\$ 26,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R90	Other Financing Sources	\$ 26,500.00	\$ 290,000.00	\$ 290,000.00	\$ 290,000.00	\$ -	\$ -	\$ -
E80	Capital Outlay							
4600-17600-582200	BUILDINGS	\$ -	\$ 290,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
4600-17600-582900	OTHER CAPITAL IMPROVEMENTS	\$ 60,089.99	\$ -	\$ 167.30	\$ 205,305.00	\$ -	\$ -	\$ -
E80	Capital Outlay	\$ 60,089.99	\$ 290,000.00	\$ 167.30	\$ 205,305.00	\$ -	\$ -	\$ -

Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
E90	Transfer to Other Funds							
4600-17600-592400	TRANSFER TO CAPITAL PROJ FUND	\$ 1,360.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E90	Transfer to Other Funds	\$ 1,360.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Revenue Total</b>		\$ 53,020.00	\$ 290,000.00	\$ 285,545.00	\$ 290,000.00	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ 61,450.74	\$ 290,000.00	\$ 167.30	\$ 205,305.00	\$ -	\$ -	\$ -
<b>17600</b>	<b>RAHR WEST</b>	\$ <b>(8,430.74)</b>	\$ -	\$ <b>285,377.70</b>	\$ <b>84,695.00</b>	\$ -	\$ -	\$ -
<b>17800</b>	<b>CITIZEN PARK BUILDING</b>							
R90	Other Financing Sources							
4600-17800-491200	NOTES	\$ -	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -
R90	Other Financing Sources	\$ -	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -
E80	Capital Outlay							
4600-17800-582200	BUILDINGS	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
4600-17800-582900	OTHER CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -
E80	Capital Outlay	\$ -	\$ 25,000.00	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -
<b>Revenue Total</b>		\$ -	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ -	\$ 25,000.00	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -
<b>17800</b>	<b>CITIZEN PARK BUILDING</b>	\$ -	\$ -	\$ <b>25,000.00</b>	\$ <b>5,000.00</b>	\$ -	\$ -	\$ -
<b>21100</b>	<b>POLICE - ADMINISTRATION</b>							
E80	Capital Outlay							
4600-21100-582900	OTHER CAPITAL IMPROVEMENTS	\$ 31,788.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E80	Capital Outlay	\$ 31,788.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E90	Transfer to Other Funds							
4600-21100-592400	TRANSFER TO CAPITAL PROJ FUND	\$ 32,113.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E90	Transfer to Other Funds	\$ 32,113.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Revenue Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ 63,902.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>21100</b>	<b>POLICE - ADMINISTRATION</b>	\$ <b>(63,902.19)</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>21400</b>	<b>POLICE-PUBLIC SAFETY BUILDING</b>							
R90	Other Financing Sources							
4600-21400-491200	NOTES	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R90	Other Financing Sources	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
E80	Capital Outlay							
4600-21400-582900	OTHER CAPITAL IMPROVEMENTS	\$ 6,471.66	\$ -	\$ 103,009.00	\$ 122,952.00	\$ -	\$ -	\$ -
E80	Capital Outlay	\$ 6,471.66	\$ -	\$ 103,009.00	\$ 122,952.00	\$ -	\$ -	\$ -
<b>Revenue Total</b>		\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ 6,471.66	\$ -	\$ 103,009.00	\$ 122,952.00	\$ -	\$ -	\$ -
<b>21400</b>	<b>POLICE-PUBLIC SAFETY BUILDING</b>	\$ <b>143,528.34</b>	\$ -	\$ <b>(103,009.00)</b>	\$ <b>(122,952.00)</b>	\$ -	\$ -	\$ -
<b>22100</b>	<b>FIRE PROTECTION</b>							
E90	Transfer to Other Funds							
4600-22100-592400	TRANSFER TO CAPITAL PROJ FUND	\$ 9,161.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E90	Transfer to Other Funds	\$ 9,161.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Revenue Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ 9,161.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>22100</b>	<b>FIRE PROTECTION</b>	\$ <b>(9,161.77)</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>22320</b>	<b>FIRE STATION NO. 2</b>							
E40	Building Materials							
4600-22320-523420	BUILDING MAINTENANCE	\$ 3,242.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E40	Building Materials	\$ 3,242.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Revenue Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ 3,242.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>22320</b>	<b>FIRE STATION NO. 2</b>	\$ <b>(3,242.60)</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>22330</b>	<b>FIRE STATION NO. 3</b>							
E40	Building Materials							
4600-22330-523420	BUILDING MAINTENANCE	\$ 5,160.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E40	Building Materials	\$ 5,160.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Revenue Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ 5,160.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>22330</b>	<b>FIRE STATION NO. 3</b>	\$ <b>(5,160.00)</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
<b>22340</b>	<b>FIRE STATION NO. 4</b>							
E40	Building Materials							
4600-22340-523420	BUILDING MAINTENANCE	\$ 3,667.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E40	Building Materials	\$ 3,667.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Revenue Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ 3,667.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>22340</b>	<b>FIRE STATION NO. 4</b>	\$ (3,667.30)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>32200</b>	<b>GENERAL REPAIRS &amp; MAINTENANCE</b>							
R90	Other Financing Sources							
4600-32200-491200	NOTES	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R90	Other Financing Sources	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E80	Capital Outlay							
4600-32200-582900	OTHER CAPITAL IMPROVEMENTS	\$ 45,323.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E80	Capital Outlay	\$ 45,323.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Revenue Total</b>		\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ 45,323.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>32200</b>	<b>GENERAL REPAIRS &amp; MAINTENANCE</b>	\$ 14,676.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>32320</b>	<b>DPW-STORM SEWERS</b>							
E90	Transfer to Other Funds							
4600-32320-592400	TRANSFER TO CAPITAL PROJ FUND	\$ 240.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E90	Transfer to Other Funds	\$ 240.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Revenue Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ 240.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>32320</b>	<b>DPW-STORM SEWERS</b>	\$ 240.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>35220</b>	<b>MP-REPAIR SHOP</b>							
R90	Other Financing Sources							
4600-35220-492400	TRANSFER FROM CAP PROJECT FUND	\$ -	\$ -	\$ -	\$ 78,357.00	\$ -	\$ -	\$ -
R90	Other Financing Sources	\$ -	\$ -	\$ -	\$ 78,357.00	\$ -	\$ -	\$ -
E40	Building Materials							
4600-35220-523420	BUILDING MAINTENANCE	\$ 808.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E40	Building Materials	\$ 808.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
E80	Capital Outlay							
4600-35220-582900	OTHER CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ 85,603.85	\$ 141,529.00	\$ -	\$ -	\$ -
E80	Capital Outlay	\$ -	\$ -	\$ 85,603.85	\$ 141,529.00	\$ -	\$ -	\$ -
<b>Revenue Total</b>		\$ -	\$ -	\$ -	\$ 78,357.00	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ 808.80	\$ -	\$ 85,603.85	\$ 141,529.00	\$ -	\$ -	\$ -
<b>35220</b>	<b>MP-REPAIR SHOP</b>	\$ <b>(808.80)</b>	\$ -	\$ <b>(85,603.85)</b>	\$ <b>(63,172.00)</b>	\$ -	\$ -	\$ -
<b>41100</b>	<b>CEMETERY</b>							
E40	Building Materials							
4600-41100-523420	BUILDING MAINTENANCE	\$ 4,370.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E40	Building Materials	\$ 4,370.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Revenue Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ 4,370.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>41100</b>	<b>CEMETERY</b>	\$ <b>(4,370.00)</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>51200</b>	<b>PARKS</b>							
R20	Intergov Grants and Aid							
4600-51200-424190	OTHER GEN GOVT SUPPORT GRANTS	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R20	Intergov Grants and Aid	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R90	Other Financing Sources							
4600-51200-491200	NOTES	\$ 1,350,000.00	\$ 430,000.00	\$ 430,000.00	\$ 430,000.00	\$ 500,000.00	\$ 500,000.00	\$ -
4600-51200-492100	TRANSFER FROM GENERAL FUND	\$ 38,975.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4600-51200-493100	FUND BALANCE APPLIED	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00	\$ -
R90	Other Financing Sources	\$ 1,388,975.00	\$ 430,000.00	\$ 430,000.00	\$ 430,000.00	\$ 600,000.00	\$ 600,000.00	\$ -
E80	Capital Outlay							
4600-51200-582900	OTHER CAPITAL IMPROVEMENTS	\$ 1,268,253.67	\$ 430,000.00	\$ 298,343.19	\$ 765,421.00	\$ 600,000.00	\$ 600,000.00	\$ -
E80	Capital Outlay	\$ 1,268,253.67	\$ 430,000.00	\$ 298,343.19	\$ 765,421.00	\$ 600,000.00	\$ 600,000.00	\$ -
E90	Transfer to Other Funds							
4600-51200-592400	TRANSFER TO CAPITAL PROJ FUND	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E90	Transfer to Other Funds	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Revenue Total</b>		\$ 1,403,975.00	\$ 430,000.00	\$ 430,000.00	\$ 430,000.00	\$ 600,000.00	\$ 600,000.00	\$ -
<b>Expense Total</b>		\$ 1,568,253.67	\$ 430,000.00	\$ 298,343.19	\$ 765,421.00	\$ 600,000.00	\$ 600,000.00	\$ -
<b>51200</b>	<b>PARKS</b>	\$ <b>(164,278.67)</b>	\$ -	\$ <b>131,656.81</b>	\$ <b>(335,421.00)</b>	\$ -	\$ -	\$ -



Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
<b>51400</b>	<b>SENIOR CENTER</b>							
R90	Other Financing Sources							
4600-51400-491200	NOTES	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R90	Other Financing Sources	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E80	Capital Outlay							
4600-51400-582900	OTHER CAPITAL IMPROVEMENTS	\$ 75.24	\$ -	\$ -	\$ 145,988.00	\$ -	\$ -	\$ -
E80	Capital Outlay	\$ 75.24	\$ -	\$ -	\$ 145,988.00	\$ -	\$ -	\$ -
<b>Revenue Total</b>		\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ 75.24	\$ -	\$ -	\$ 145,988.00	\$ -	\$ -	\$ -
<b>51400</b>	<b>SENIOR CENTER</b>	\$ <b>149,924.76</b>	\$ -	\$ -	\$ <b>(145,988.00)</b>	\$ -	\$ -	\$ -
<b>51500</b>	<b>LINCOLN PARK ZOO</b>							
R80	Misc Revenues							
4600-51500-484100	DONATIONS & CONTRIBUTIONS	\$ 161,205.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R80	Misc Revenues	\$ 161,205.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R90	Other Financing Sources							
4600-51500-491200	NOTES	\$ -	\$ 175,000.00	\$ 175,000.00	\$ 175,000.00	\$ -	\$ -	\$ -
R90	Other Financing Sources	\$ -	\$ 175,000.00	\$ 175,000.00	\$ 175,000.00	\$ -	\$ -	\$ -
E80	Capital Outlay							
4600-51500-582900	OTHER CAPITAL IMPROVEMENTS	\$ 304,311.94	\$ 175,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
E80	Capital Outlay	\$ 304,311.94	\$ 175,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Revenue Total</b>		\$ 161,205.42	\$ 175,000.00	\$ 175,000.00	\$ 175,000.00	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ 304,311.94	\$ 175,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
<b>51500</b>	<b>LINCOLN PARK ZOO</b>	\$ <b>(143,106.52)</b>	\$ -	\$ <b>175,000.00</b>	\$ <b>175,000.00</b>	\$ -	\$ -	\$ -
<b>57120</b>	<b>MAINTENANCE</b>							
R90	Other Financing Sources							
4600-57120-491200	NOTES	\$ -	\$ -	\$ -	\$ -	\$ 105,482.00	\$ 105,482.00	\$ -
4600-57120-492200	TRANSFER FROM SPECIAL REV FUND	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00	\$ -
R90	Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ 205,482.00	\$ 205,482.00	\$ -
E80	Capital Outlay							
4600-57120-582900	OTHER CAPITAL IMPROVEMENTS	\$ 180,456.00	\$ -	\$ -	\$ -	\$ 205,482.00	\$ 205,482.00	\$ -
E80	Capital Outlay	\$ 180,456.00	\$ -	\$ -	\$ -	\$ 205,482.00	\$ 205,482.00	\$ -

<b>Account Number</b>	<b>Description</b>	<b>2023 Actual</b>	<b>2024 Budget</b>	<b>June 30, 2024</b>	<b>2024 Est'd YE</b>	<b>'25 Dept Req</b>	<b>'25 Mayor Recomm'd</b>	<b>FinCom Recomm'd</b>
<b>Revenue Total</b>		\$ -	\$ -	\$ -	\$ -	\$ 205,482.00	\$ 205,482.00	\$ -
<b>Expense Total</b>		\$ 180,456.00	\$ -	\$ -	\$ -	\$ 205,482.00	\$ 205,482.00	\$ -
<b>57120</b>	<b>MAINTENANCE</b>	<b>\$ (180,456.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Revenue Total</b>		\$ 2,167,400.42	\$ 1,104,000.00	\$ 1,099,545.00	\$ 1,182,357.00	\$ 989,482.00	\$ 989,482.00	\$ -
<b>Expense Total</b>		\$ 2,392,416.47	\$ 1,104,000.00	\$ 487,149.45	\$ 1,420,809.00	\$ 989,482.00	\$ 989,482.00	\$ -
<b>4600</b>	<b>BUILDINGS &amp; OTHER CAPITAL IMPR</b>	<b>\$ (225,016.05)</b>	<b>\$ -</b>	<b>\$ 612,395.55</b>	<b>\$ (238,452.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# CAPITAL EQUIPMENT (FUND 4700)

## 2025 Mayor Proposed Budget - Summary

Account Number	Description	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
<b>14400</b>	<b>DATA PROCESSING</b>			
R90	Other Financing Sources	\$ 215,000.00	\$ 215,000.00	\$ -
E80	Capital Outlay	\$ 215,000.00	\$ 215,000.00	\$ -
<b>Revenue Total</b>		\$ 215,000.00	\$ 215,000.00	\$ -
<b>Expense Total</b>		\$ 215,000.00	\$ 215,000.00	\$ -
<b>14400</b>	<b>DATA PROCESSING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>19100</b>	<b>CONTINGENCIES</b>			
R90	Other Financing Sources	\$ 73,100.00	\$ 73,100.00	\$ -
E80	Capital Outlay	\$ 73,100.00	\$ 73,100.00	\$ -
<b>Revenue Total</b>		\$ 73,100.00	\$ 73,100.00	\$ -
<b>Expense Total</b>		\$ 73,100.00	\$ 73,100.00	\$ -
<b>19100</b>	<b>CONTINGENCIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>22100</b>	<b>FIRE PROTECTION</b>			
R90	Other Financing Sources	\$ 200,000.00	\$ 200,000.00	\$ -
E80	Capital Outlay	\$ 200,000.00	\$ 200,000.00	\$ -
<b>Revenue Total</b>		\$ 200,000.00	\$ 200,000.00	\$ -
<b>Expense Total</b>		\$ 200,000.00	\$ 200,000.00	\$ -
<b>22100</b>	<b>FIRE PROTECTION</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Account Number</b>	<b>Description</b>	<b>'25 Dept Req</b>	<b>'25 Mayor Recomm'd</b>	<b>FinCom Recomm'd</b>
<b>32600</b>	<b>FORESTRY</b>			
R90	Other Financing Sources	\$ 238,800.00	\$ 238,800.00	\$ -
E80	Capital Outlay	\$ 238,800.00	\$ 238,800.00	\$ -
<b>Revenue Total</b>		\$ 238,800.00	\$ 238,800.00	\$ -
<b>Expense Total</b>		\$ 238,800.00	\$ 238,800.00	\$ -
<b>32600</b>	<b>FORESTRY</b>	\$ -	\$ -	\$ -
<b>35210</b>	<b>MP-MACHINARY &amp; EQUIPMENT</b>			
R90	Other Financing Sources	\$ 791,000.00	\$ 791,000.00	\$ -
E80	Capital Outlay	\$ 791,000.00	\$ 791,000.00	\$ -
<b>Revenue Total</b>		\$ 791,000.00	\$ 791,000.00	\$ -
<b>Expense Total</b>		\$ 791,000.00	\$ 791,000.00	\$ -
<b>35210</b>	<b>MP-MACHINARY &amp; EQUIPMENT</b>	\$ -	\$ -	\$ -
<b>Revenue Total</b>		\$ 1,517,900.00	\$ 1,517,900.00	\$ -
<b>Expense Total</b>		\$ 1,517,900.00	\$ 1,517,900.00	\$ -
<b>4700</b>	<b>CAPITAL EQUIPMENT FUND</b>	\$ -	\$ -	\$ -

CAPITAL EQUIPMENT (FUND 4700)  
 2025 Mayor Proposed Budget

Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
<b>14400</b>	<b>DATA PROCESSING</b>							
R90	Other Financing Sources							
4700-14400-493100	FUND BALANCE APPLIED	\$ -	\$ -	\$ -	\$ -	\$ 215,000.00	\$ 215,000.00	\$ -
R90	Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ 215,000.00	\$ 215,000.00	\$ -
E20	Contractual Services							
4700-14400-521400	DATA PROCESSING	\$ 4,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E20	Contractual Services	\$ 4,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E80	Capital Outlay							
4700-14400-581900	OTHER CAPITAL EQUIPMENT	\$ 8,851.27	\$ -	\$ 10,213.00	\$ 287,234.00	\$ 215,000.00	\$ 215,000.00	\$ -
E80	Capital Outlay	\$ 8,851.27	\$ -	\$ 10,213.00	\$ 287,234.00	\$ 215,000.00	\$ 215,000.00	\$ -
<b>Revenue Total</b>		\$ -	\$ -	\$ -	\$ -	\$ 215,000.00	\$ 215,000.00	\$ -
<b>Expense Total</b>		\$ 13,651.27	\$ -	\$ 10,213.00	\$ 287,234.00	\$ 215,000.00	\$ 215,000.00	\$ -
<b>14400</b>	<b>DATA PROCESSING</b>	\$ (13,651.27)	\$ -	\$ (10,213.00)	\$ (287,234.00)	\$ -	\$ -	\$ -
<b>17100</b>	<b>CITY HALL</b>							
E90	Transfer to Other Funds							
4700-17100-592400	TRANSFER TO CAPITAL PROJ FUND	\$ 5,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E90	Transfer to Other Funds	\$ 5,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Revenue Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ 5,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>17100</b>	<b>CITY HALL</b>	\$ (5,200.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>17600</b>	<b>RAHR WEST</b>							
E90	Transfer to Other Funds							
4700-17600-592400	TRANSFER TO CAPITAL PROJ FUND	\$ 26,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E90	Transfer to Other Funds	\$ 26,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Revenue Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ 26,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>17600</b>	<b>RAHR WEST</b>	\$ 26,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
<b>19100</b>	<b>CONTINGENCIES</b>							
R90	Other Financing Sources							
4700-19100-491200	NOTES	\$ 100,874.00	\$ 100,000.00	\$ 101,000.00	\$ 101,000.00	\$ 73,100.00	\$ 73,100.00	\$ -
R90	Other Financing Sources	\$ 100,874.00	\$ 100,000.00	\$ 101,000.00	\$ 101,000.00	\$ 73,100.00	\$ 73,100.00	\$ -
E80	Capital Outlay							
4700-19100-581900	OTHER CAPITAL EQUIPMENT	\$ -	\$ 100,000.00	\$ -	\$ -	\$ 73,100.00	\$ 73,100.00	\$ -
E80	Capital Outlay	\$ -	\$ 100,000.00	\$ -	\$ -	\$ 73,100.00	\$ 73,100.00	\$ -
<b>Revenue Total</b>		\$ 100,874.00	\$ 100,000.00	\$ 101,000.00	\$ 101,000.00	\$ 73,100.00	\$ 73,100.00	\$ -
<b>Expense Total</b>		\$ -	\$ 100,000.00	\$ -	\$ -	\$ 73,100.00	\$ 73,100.00	\$ -
<b>19100</b>	<b>CONTINGENCIES</b>	\$ <b>100,874.00</b>	\$ <b>-</b>	\$ <b>101,000.00</b>	\$ <b>101,000.00</b>	\$ <b>-</b>	\$ <b>-</b>	\$ <b>-</b>
<b>21100</b>	<b>POLICE - ADMINISTRATION</b>							
R90	Other Financing Sources							
4700-21100-492400	TRANSFER FROM CAP PROJECT FUND	\$ 41,274.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R90	Other Financing Sources	\$ 41,274.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E80	Capital Outlay							
4700-21100-581900	OTHER CAPITAL EQUIPMENT	\$ 32,113.20	\$ -	\$ 70,700.80	\$ 80,707.00	\$ -	\$ -	\$ -
E80	Capital Outlay	\$ 32,113.20	\$ -	\$ 70,700.80	\$ 80,707.00	\$ -	\$ -	\$ -
<b>Revenue Total</b>		\$ 41,274.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ 32,113.20	\$ -	\$ 70,700.80	\$ 80,707.00	\$ -	\$ -	\$ -
<b>21100</b>	<b>POLICE - ADMINISTRATION</b>	\$ <b>9,161.77</b>	\$ <b>-</b>	\$ <b>(70,700.80)</b>	\$ <b>(80,707.00)</b>	\$ <b>-</b>	\$ <b>-</b>	\$ <b>-</b>
<b>22100</b>	<b>FIRE PROTECTION</b>							
R90	Other Financing Sources							
4700-22100-491200	NOTES	\$ -	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 200,000.00	\$ 200,000.00	\$ -
R90	Other Financing Sources	\$ -	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 200,000.00	\$ 200,000.00	\$ -
E80	Capital Outlay							
4700-22100-581400	HEAVY MOTORIZED EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ 200,000.00	\$ -
4700-22100-581900	OTHER CAPITAL EQUIPMENT	\$ 46,022.58	\$ 45,000.00	\$ 5,553.16	\$ 38,180.00	\$ -	\$ -	\$ -
E80	Capital Outlay	\$ 46,022.58	\$ 45,000.00	\$ 5,553.16	\$ 38,180.00	\$ 200,000.00	\$ 200,000.00	\$ -
<b>Revenue Total</b>		\$ -	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 200,000.00	\$ 200,000.00	\$ -
<b>Expense Total</b>		\$ 46,022.58	\$ 45,000.00	\$ 5,553.16	\$ 38,180.00	\$ 200,000.00	\$ 200,000.00	\$ -
<b>22100</b>	<b>FIRE PROTECTION</b>	\$ <b>(46,022.58)</b>	\$ <b>-</b>	\$ <b>39,446.84</b>	\$ <b>6,820.00</b>	\$ <b>-</b>	\$ <b>-</b>	\$ <b>-</b>

Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
<b>32320</b>	<b>DPW-STORM SEWERS</b>							
E90	Transfer to Other Funds							
4700-32320-592400	TRANSFER TO CAPITAL PROJ FUND	\$ 25,000.00	\$ -	\$ -	\$ 78,357.00	\$ -	\$ -	\$ -
E90	Transfer to Other Funds	\$ 25,000.00	\$ -	\$ -	\$ 78,357.00	\$ -	\$ -	\$ -
<b>Revenue Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ 25,000.00	\$ -	\$ -	\$ 78,357.00	\$ -	\$ -	\$ -
<b>32320</b>	<b>DPW-STORM SEWERS</b>	\$ 25,000.00	\$ -	\$ -	\$ 78,357.00	\$ -	\$ -	\$ -
<b>32600</b>	<b>FORESTRY</b>							
R90	Other Financing Sources							
4700-32600-491200	NOTES	\$ -	\$ -	\$ -	\$ -	\$ 238,800.00	\$ 238,800.00	\$ -
R90	Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ 238,800.00	\$ 238,800.00	\$ -
E80	Capital Outlay							
4700-32600-581900	OTHER CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 238,800.00	\$ 238,800.00	\$ -
E80	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 238,800.00	\$ 238,800.00	\$ -
<b>Revenue Total</b>		\$ -	\$ -	\$ -	\$ -	\$ 238,800.00	\$ 238,800.00	\$ -
<b>Expense Total</b>		\$ -	\$ -	\$ -	\$ -	\$ 238,800.00	\$ 238,800.00	\$ -
<b>32600</b>	<b>FORESTRY</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>35210</b>	<b>MP-MACHINARY &amp; EQUIPMENT</b>							
R80	Misc Revenues							
4700-35210-483100	SALE OF GENERAL FIXED ASSETS	\$ 14,084.62	\$ 5,000.00	\$ -	\$ 5,601.00	\$ -	\$ -	\$ -
R80	Misc Revenues	\$ 14,084.62	\$ 5,000.00	\$ -	\$ 5,601.00	\$ -	\$ -	\$ -
R90	Other Financing Sources							
4700-35210-491200	NOTES	\$ -	\$ 645,000.00	\$ 625,000.00	\$ 625,000.00	\$ 791,000.00	\$ 791,000.00	\$ -
4700-35210-492700	TRANSFER FROM INTERNAL SVC FND	\$ 15,030.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R90	Other Financing Sources	\$ 15,030.00	\$ 645,000.00	\$ 625,000.00	\$ 625,000.00	\$ 791,000.00	\$ 791,000.00	\$ -
E80	Capital Outlay							
4700-35210-581400	HEAVY MOTORIZED EQUIPMENT	\$ 489,503.17	\$ 650,000.00	\$ 212,537.00	\$ 683,504.00	\$ 791,000.00	\$ 791,000.00	\$ -
4700-35210-581900	OTHER CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ 21,594.00	\$ -	\$ -	\$ -
E80	Capital Outlay	\$ 489,503.17	\$ 650,000.00	\$ 212,537.00	\$ 705,098.00	\$ 791,000.00	\$ 791,000.00	\$ -
<b>Revenue Total</b>		\$ 29,114.62	\$ 650,000.00	\$ 625,000.00	\$ 630,601.00	\$ 791,000.00	\$ 791,000.00	\$ -
<b>Expense Total</b>		\$ 489,503.17	\$ 650,000.00	\$ 212,537.00	\$ 705,098.00	\$ 791,000.00	\$ 791,000.00	\$ -
<b>35210</b>	<b>MP-MACHINARY &amp; EQUIPMENT</b>	\$ (460,388.55)	\$ -	\$ 412,463.00	\$ (74,497.00)	\$ -	\$ -	\$ -

Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
<b>51500</b>	<b>LINCOLN PARK ZOO</b>							
R90	Other Financing Sources							
4700-51500-491200	NOTES	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R90	Other Financing Sources	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Revenue Total</b>		\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>51500</b>	<b>LINCOLN PARK ZOO</b>	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>61100</b>	<b>COMMUNITY DEVELOPMENT</b>							
R80	Misc Revenues							
4700-61100-484100	DONATIONS & CONTRIBUTIONS	\$ 13,260.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R80	Misc Revenues	\$ 13,260.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R90	Other Financing Sources							
4700-61100-491200	NOTES	\$ 81,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R90	Other Financing Sources	\$ 81,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E80	Capital Outlay							
4700-61100-581900	OTHER CAPITAL EQUIPMENT	\$ 72,786.67	\$ -	\$ 23,133.33	\$ 23,133.33	\$ -	\$ -	\$ -
E80	Capital Outlay	\$ 72,786.67	\$ -	\$ 23,133.33	\$ 23,133.33	\$ -	\$ -	\$ -
<b>Revenue Total</b>		\$ 94,660.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ 72,786.67	\$ -	\$ 23,133.33	\$ 23,133.33	\$ -	\$ -	\$ -
<b>61100</b>	<b>COMMUNITY DEVELOPMENT</b>	\$ 21,873.33	\$ -	\$ (23,133.33)	\$ (23,133.33)	\$ -	\$ -	\$ -
<b>Revenue Total</b>		\$ 290,923.59	\$ 795,000.00	\$ 771,000.00	\$ 776,601.00	\$ 1,517,900.00	\$ 1,517,900.00	\$ -
<b>Expense Total</b>		\$ 710,776.89	\$ 795,000.00	\$ 322,137.29	\$ 1,212,709.33	\$ 1,517,900.00	\$ 1,517,900.00	\$ -
<b>4700</b>	<b>CAPITAL EQUIPMENT FUND</b>	\$ (419,853.30)	\$ -	\$ 448,862.71	\$ (436,108.33)	\$ -	\$ -	\$ -



**HARBOR IMPROVEMENTS (FUND 4815)**  
**2025 Mayor Proposed Budget**

<b>Account Number</b>	<b>Description</b>	<b>2023 Actual</b>	<b>2024 Budget</b>	<b>June 30, 2024</b>	<b>2024 Est'd YE</b>	<b>'25 Dept Req</b>	<b>'25 Mayor Recomm'd</b>	<b>FinCom Recomm'd</b>
<b>34210</b>	<b>DPW-MARINA DOCK &amp; FACILITIES</b>							
R90	Other Financing Sources							
4815-34210-491200	NOTES	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ -	\$ -
R90	Other Financing Sources	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ -	\$ -
E80	Capital Outlay							
4815-34210-582900	OTHER CAPITAL IMPROVEMENTS	\$ -	\$ 1,000,000.00	\$ -	\$ 200.00	\$ -	\$ -	\$ -
E80	Capital Outlay	\$ -	\$ 1,000,000.00	\$ -	\$ 200.00	\$ -	\$ -	\$ -
<b>Revenue Total</b>		\$ -	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ -	\$ 1,000,000.00	\$ -	\$ 200.00	\$ -	\$ -	\$ -
<b>34210</b>	<b>DPW-MARINA DOCK &amp; FACILITIES</b>	\$ -	\$ -	\$ 1,000,000.00	\$ 999,800.00	\$ -	\$ -	\$ -
<b>34230</b>	<b>DPW-OTHER DOCKS &amp; HARBORS</b>							
R20	Intergov Grants and Aid							
4815-34230-424120	WMM/DOT	\$ 497,708.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R20	Intergov Grants and Aid	\$ 497,708.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E80	Capital Outlay							
4815-34230-582900	OTHER CAPITAL IMPROVEMENTS	\$ 497,708.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E80	Capital Outlay	\$ 497,708.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Revenue Total</b>		\$ 497,708.26	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ 497,708.26	\$ 1,000,000.00	\$ -	\$ 200.00	\$ -	\$ -	\$ -
<b>4815</b>	<b>HARBOR IMPROVEMENTS</b>	\$ -	\$ -	\$ 1,000,000.00	\$ 999,800.00	\$ -	\$ -	\$ -

# CEMETERY PERPETUAL CARE (FUND 4821)

## 2025 Mayor Proposed Budget

Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
<b>41100</b>	<b>CEMETERY</b>							
R50	Public Charges for Ser							
4821-41100-459220	CARE OF LOTS	\$ 6,380.00	\$ -	\$ 5,005.00	\$ -	\$ -	\$ -	\$ -
4821-41100-459260	CARE OF COLUMBARIUM NICHES	\$ 1,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R50	Public Charges for Ser	\$ 7,480.00	\$ -	\$ 5,005.00	\$ -	\$ -	\$ -	\$ -
R90	Other Financing Sources							
4821-41100-492100	TRANSFER FROM GENERAL FUND	\$ 1,260.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R90	Other Financing Sources	\$ 1,260.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E80	Capital Outlay							
4821-41100-581900	OTHER CAPITAL EQUIPMENT	\$ 12,260.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E80	Capital Outlay	\$ 12,260.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Revenue Total</b>		\$ 8,740.00	\$ -	\$ 5,005.00	\$ -	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ 12,260.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>4821</b>	<b>CEMETERY PERPETUAL CARE</b>	<b>\$ (3,520.00)</b>	<b>\$ -</b>	<b>\$ 5,005.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# COMMUNITY DEVELOPMENT PROJECTS (FUND 4830)

## 2025 Mayor Proposed Budget

Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
<b>61150</b>	<b>COMMUNITY DEVELOPMENT PROJECTS</b>							
R90	Other Financing Sources							
4830-61150-492400	TRANSFER FROM CAP PROJECT FUND	\$ 1,360.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R90	Other Financing Sources	\$ 1,360.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E80	Capital Outlay							
4830-61150-582900	OTHER CAPITAL IMPROVEMENTS	\$ 1,360.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E80	Capital Outlay	\$ 1,360.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Revenue Total</b>		\$ 1,360.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ 1,360.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>4830</b>	<b>SPECIAL PROJECTS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

DEBT SERVICE (FUND 3100)  
 2025 Mayor Proposed Budget - Summary

Account Number	Description	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
<b>14200</b>	<b>TREASURER</b>			
R05	Property Taxes	\$ 7,461,229.00	\$ 7,461,229.00	\$ -
R60	Special Assessments	\$ 13,500.00	\$ 13,500.00	\$ -
R80	Misc Revenues	\$ 32,876.00	\$ 32,876.00	\$ -
R90	Other Financing Sources	\$ 310,800.00	\$ 310,800.00	\$ -
E20	Contractual Services	\$ 15,798.00	\$ 15,798.00	\$ -
<b>14200</b>	<b>TREASURER</b>	<b>\$ 7,802,607.00</b>	<b>\$ 7,802,607.00</b>	<b>\$ -</b>
<b>14910</b>	<b>INTERFUND TRANSFERS</b>			
R90	Other Financing Sources	\$ 19,481.00	\$ 19,481.00	\$ -
<b>14910</b>	<b>INTERFUND TRANSFERS</b>	<b>\$ 19,481.00</b>	<b>\$ 19,481.00</b>	<b>\$ -</b>
<b>61150</b>	<b>COMMUNITY DEVELOPMENT PROJECTS</b>			
R80	Misc Revenues	\$ 227,480.00	\$ 227,480.00	\$ -
<b>61150</b>	<b>COMMUNITY DEVELOPMENT PROJECTS</b>	<b>\$ 227,480.00</b>	<b>\$ 227,480.00</b>	<b>\$ -</b>
<b>81000</b>	<b>GO BONDS</b>			
E60	Debt Service	\$ 2,737,226.00	\$ 2,737,226.00	\$ -
<b>81000</b>	<b>GO BONDS</b>	<b>\$ (2,737,226.00)</b>	<b>\$ (2,737,226.00)</b>	<b>\$ -</b>
<b>83000</b>	<b>GO NOTES</b>			
E60	Debt Service	\$ 5,281,764.00	\$ 5,281,764.00	\$ -
<b>83000</b>	<b>GO NOTES</b>	<b>\$ (5,281,764.00)</b>	<b>\$ (5,281,764.00)</b>	<b>\$ -</b>
<b>85100</b>	<b>2000 WI TRUST FD - MARINA -SIB</b>			
E60	Debt Service	\$ 30,578.00	\$ 30,578.00	\$ -
<b>85100</b>	<b>2000 WI TRUST FD - MARINA -SIB</b>	<b>\$ (30,578.00)</b>	<b>\$ (30,578.00)</b>	<b>\$ -</b>
<b>Revenue Total</b>		<b>\$ 8,065,366.00</b>	<b>\$ 8,065,366.00</b>	<b>\$ -</b>
<b>Expense Total</b>		<b>\$ 8,065,366.00</b>	<b>\$ 8,065,366.00</b>	<b>\$ -</b>
<b>3100</b>	<b>DEBT SERVICE FUND</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

DEBT SERVICE (FUND 3100)  
2025 Mayor Proposed Budget

Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
<b>14200</b>	<b>TREASURER</b>							
R05	Property Taxes							
3100-14200-411100	GENERAL PROPERTY TAXES	\$ 6,802,317.00	\$ 7,138,094.00	\$ 7,138,094.00	\$ 7,138,094.00	\$ 7,461,229.00	\$ 7,461,229.00	\$ -
R05	Property Taxes	\$ 6,802,317.00	\$ 7,138,094.00	\$ 7,138,094.00	\$ 7,138,094.00	\$ 7,461,229.00	\$ 7,461,229.00	\$ -
R60	Special Assessments							
3100-14200-461000	SPECIAL ASSESSMENTS	\$ 57,426.66	\$ 50,000.00	\$ 32,549.42	\$ 43,592.00	\$ 13,500.00	\$ 13,500.00	\$ -
R60	Special Assessments	\$ 57,426.66	\$ 50,000.00	\$ 32,549.42	\$ 43,592.00	\$ 13,500.00	\$ 13,500.00	\$ -
R80	Misc Revenues							
3100-14200-481100	INT & DIVIDENDS ON INVESTMENTS	\$ 696.32	\$ 579.00	\$ -	\$ 579.00	\$ 472.00	\$ 472.00	\$ -
3100-14200-484100	DONATIONS & CONTRIBUTIONS	\$ -	\$ 32,858.00	\$ -	\$ -	\$ -	\$ -	\$ -
3100-14200-484500	REPAYMENT OF REVOLVING LOANS	\$ 33,303.68	\$ -	\$ -	\$ 32,858.00	\$ 32,404.00	\$ 32,404.00	\$ -
R80	Misc Revenues	\$ 34,000.00	\$ 33,437.00	\$ -	\$ 33,437.00	\$ 32,876.00	\$ 32,876.00	\$ -
R90	Other Financing Sources							
3100-14200-491500	BOND/NOTE PREMIUM	\$ 272,986.27	\$ 150,147.00	\$ 610,760.43	\$ 150,147.00	\$ 310,800.00	\$ 310,800.00	\$ -
R90	Other Financing Sources	\$ 272,986.27	\$ 150,147.00	\$ 610,760.43	\$ 150,147.00	\$ 310,800.00	\$ 310,800.00	\$ -
E20	Contractual Services							
3100-14200-527300	SOFTWARE MAINTENANCE & SUPPORT	\$ 2,500.00	\$ -	\$ 12,500.00	\$ 12,500.00	\$ 6,875.00	\$ 6,875.00	\$ -
3100-14200-529900	SUNDRY CONTRACTUAL SERVICES	\$ 51,075.00	\$ -	\$ 105,626.41	\$ 8,665.00	\$ 8,923.00	\$ 8,923.00	\$ -
E20	Contractual Services	\$ 53,575.00	\$ -	\$ 118,126.41	\$ 21,165.00	\$ 15,798.00	\$ 15,798.00	\$ -
<b>Revenue Total</b>		\$ 7,166,729.93	\$ 7,371,678.00	\$ 7,781,403.85	\$ 7,365,270.00	\$ 7,818,405.00	\$ 7,818,405.00	\$ -
<b>Expense Total</b>		\$ 53,575.00	\$ -	\$ 118,126.41	\$ 21,165.00	\$ 15,798.00	\$ 15,798.00	\$ -
<b>14200</b>	<b>TREASURER</b>	\$ 7,113,154.93	\$ 7,371,678.00	\$ 7,663,277.44	\$ 7,344,105.00	\$ 7,802,607.00	\$ 7,802,607.00	\$ -

Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
<b>14910</b>	<b>INTERFUND TRANSFERS</b>							
R90	Other Financing Sources							
3100-14910-492200	TRANSFER FROM SPECIAL REV FUND	\$ 46,972.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3100-14910-492400	TRANSFER FROM CAP PROJECT FUND	\$ -	\$ -	\$ -	\$ -	\$ 19,481.00	\$ 19,481.00	\$ -
3100-14910-493100	FUND BALANCE APPLIED	\$ -	\$ 104,282.92	\$ -	\$ -	\$ -	\$ -	\$ -
R90	Other Financing Sources	\$ 46,972.00	\$ 104,282.92	\$ -	\$ -	\$ 19,481.00	\$ 19,481.00	\$ -
<b>Revenue Total</b>		\$ 46,972.00	\$ 104,282.92	\$ -	\$ -	\$ 19,481.00	\$ 19,481.00	\$ -
<b>Expense Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>14910</b>	<b>INTERFUND TRANSFERS</b>	\$ 46,972.00	\$ 104,282.92	\$ -	\$ -	\$ 19,481.00	\$ 19,481.00	\$ -
<b>61150</b>	<b>COMMUNITY DEVELOPMENT PROJECTS</b>							
R80	Misc Revenues							
3100-61150-484500	REPAYMENT OF REVOLVING LOANS	\$ 11,176.56	\$ 300,063.44	\$ 190,828.04	\$ 300,063.00	\$ 227,480.00	\$ 227,480.00	\$ -
R80	Misc Revenues	\$ 11,176.56	\$ 300,063.44	\$ 190,828.04	\$ 300,063.00	\$ 227,480.00	\$ 227,480.00	\$ -
<b>Revenue Total</b>		\$ 11,176.56	\$ 300,063.44	\$ 190,828.04	\$ 300,063.00	\$ 227,480.00	\$ 227,480.00	\$ -
<b>Expense Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>61150</b>	<b>COMMUNITY DEVELOPMENT PROJECTS</b>	\$ 11,176.56	\$ 300,063.44	\$ 190,828.04	\$ 300,063.00	\$ 227,480.00	\$ 227,480.00	\$ -
<b>81000</b>	<b>GO BONDS</b>							
E60	Debt Service							
3100-81000-561100	BONDS/PRINCIPAL	\$ 2,313,000.00	\$ 6,307,446.00	\$ 1,996,000.00	\$ 1,996,000.00	\$ 2,306,278.00	\$ 2,306,278.00	\$ -
3100-81000-562100	BONDS/INTEREST	\$ 552,726.75	\$ 1,438,000.00	\$ 210,805.75	\$ 495,751.00	\$ 430,948.00	\$ 430,948.00	\$ -
E60	Debt Service	\$ 2,865,726.75	\$ 7,745,446.00	\$ 2,206,805.75	\$ 2,491,751.00	\$ 2,737,226.00	\$ 2,737,226.00	\$ -
<b>Revenue Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ 2,865,726.75	\$ 7,745,446.00	\$ 2,206,805.75	\$ 2,491,751.00	\$ 2,737,226.00	\$ 2,737,226.00	\$ -
<b>81000</b>	<b>GO BONDS</b>	\$ (2,865,726.75)	\$ (7,745,446.00)	\$ (2,206,805.75)	\$ (2,491,751.00)	\$ (2,737,226.00)	\$ (2,737,226.00)	\$ -
<b>81100</b>	<b>REFUNDING GO BONDS</b>							
E20	Contractual Services							
3100-81100-526200	BOND ISSUANCE COSTS	\$ -	\$ -	\$ -	\$ 96,000.00	\$ -	\$ -	\$ -
E20	Contractual Services	\$ -	\$ -	\$ -	\$ 96,000.00	\$ -	\$ -	\$ -
<b>Revenue Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ -	\$ -	\$ -	\$ 96,000.00	\$ -	\$ -	\$ -
<b>81100</b>	<b>REFUNDING GO BONDS</b>	\$ -	\$ -	\$ -	\$ (96,000.00)	\$ -	\$ -	\$ -

Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
<b>83000</b>	<b>GO NOTES</b>							
E60	Debt Service							
3100-83000-561200	NOTES PAYABLE/PRINCIPAL	\$ 3,951,000.00	\$ -	\$ 4,245,000.00	\$ 4,245,000.00	\$ 4,180,000.00	\$ 4,180,000.00	\$ -
3100-83000-562200	NOTES PAYABLE/INTEREST	\$ 775,840.90	\$ -	\$ 442,963.50	\$ 939,939.00	\$ 1,101,764.00	\$ 1,101,764.00	\$ -
E60	Debt Service	\$ 4,726,840.90	\$ -	\$ 4,687,963.50	\$ 5,184,939.00	\$ 5,281,764.00	\$ 5,281,764.00	\$ -
<b>Revenue Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ 4,726,840.90	\$ -	\$ 4,687,963.50	\$ 5,184,939.00	\$ 5,281,764.00	\$ 5,281,764.00	\$ -
<b>83000</b>	<b>GO NOTES</b>	\$ (4,726,840.90)	\$ -	\$ (4,687,963.50)	\$ (5,184,939.00)	\$ (5,281,764.00)	\$ (5,281,764.00)	\$ -
<b>85100</b>	<b>2000 WI TRUST FD - MARINA -SIB</b>							
E60	Debt Service							
3100-85100-561300	STATE TRUST FUND LOANS/PRINCPL	\$ 21,837.92	\$ 22,274.68	\$ 22,274.68	\$ 22,275.00	\$ 22,720.00	\$ 22,720.00	\$ -
3100-85100-562300	STATE TRUST FUND LOANS/INT	\$ 8,740.44	\$ 8,303.68	\$ 8,303.68	\$ 8,304.00	\$ 7,858.00	\$ 7,858.00	\$ -
E60	Debt Service	\$ 30,578.36	\$ 30,578.36	\$ 30,578.36	\$ 30,579.00	\$ 30,578.00	\$ 30,578.00	\$ -
<b>Revenue Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ 30,578.36	\$ 30,578.36	\$ 30,578.36	\$ 30,579.00	\$ 30,578.00	\$ 30,578.00	\$ -
<b>85100</b>	<b>2000 WI TRUST FD - MARINA -SIB</b>	\$ (30,578.36)	\$ (30,578.36)	\$ (30,578.36)	\$ (30,579.00)	\$ (30,578.00)	\$ (30,578.00)	\$ -
<b>Revenue Total</b>		\$ 7,224,878.49	\$ 7,776,024.36	\$ 7,972,231.89	\$ 7,665,333.00	\$ 8,065,366.00	\$ 8,065,366.00	\$ -
<b>Expense Total</b>		\$ 7,676,721.01	\$ 7,776,024.36	\$ 7,043,474.02	\$ 7,824,434.00	\$ 8,065,366.00	\$ 8,065,366.00	\$ -
<b>3100</b>	<b>DEBT SERVICE FUND</b>	\$ (451,842.52)	\$ -	\$ 928,757.87	\$ (159,101.00)	\$ -	\$ -	\$ -



# 6-YEAR ROAD REPLACEMENT PLAN



2025	TOTAL	feet	Rating
Fleetwood Drive   Waldo to Stokes	\$ 1,700,000.00	2007	3
Reed Avenue   N. 8th to Hamann	\$ 1,460,000.00	1900	2
Michigan Avenue   Indian Bluff to Rapids	\$ 1,100,000.00	1700	3
S. 9th Street   Dewey to Wilson	\$ 350,000.00	850	3
Conrad Court	\$ 80,000.00		3
S. 26th Street   Hamilton to Grand	\$ 150,000.00	2200	3
Alley #15	\$ 115,000.00		-
Rheume Park Parking Lot	\$ 100,000.00		-
	\$ 5,055,000.00		
2026	TOTAL	feet	
S. 30th Street   Dewey to Viebahn	\$ -	federal	3
Kellner Street   Fleetwood to Wildwood	\$ 1,974,550.00	2323	3 & 2
Michigan Avenue   N. 13th to N. 18th	\$ 1,445,000.00	1700	4
N. 18 Street   Michigan to New York	\$ 358,700.00	422	3
Viebahn Street   S. 10th to Lakeside	\$ 1,275,000.00	1500	4
Elm Street   Belmont to Arlington	\$ 224,400.00	264	3
Alleys/Parking Lots/Various	\$ 250,000.00		-
	\$ 5,527,650.00		
2027	TOTAL	feet	
Franklin Street   S. 6th to S. 10th	\$ 2,000,000.00	1475	4
S. 9th Street   Quay to Marshall	\$ 1,015,000.00	1450	4
S. 14th Street   Dewey to Grand	\$ 575,000.00	1150	4
E. Reed Avenue   Memorial to Bayshore	\$ -	TIF	3
Lancer Circle	\$ 1,122,000.00	1320	3
Johnston Drive   Bayshore to Magnolia	\$ -	TIF	3
Marshall Street   S. Lake to S. 7th	\$ 314,500.00	370	3
N. 10th Street   Cherry to Orchard	\$ 269,450.00	317	3
Alleys/Parking Lots/Various	\$ 250,000.00		-
	\$ 5,545,950.00		
2028	TOTAL	feet	
Franklin Street   S. 10th to S. 21st	\$ 4,000,000.00	3700	4
Seneca, Indian Bluff, Manistee, Winnetka	\$ 1,460,000.00		3
N. 12th Street   Waldo to Windiate	\$ 359,550.00	423	3
S. 33rd Street   Mero to Pompon	\$ 224,400.00	264	3
Alleys/Parking Lots/Various	\$ 250,000.00		-
	\$ 6,293,950.00		
2029	TOTAL	feet	
E. Albert Drive	\$ -	State	3
N. 8th Street   Park to Waldo	\$ 2,975,000.00	3500	4
Calumet Avenue	\$ -	State	-
S. 41st Street   Calumet to Harbor Town Ln.	\$ -	State	3
Grand Avenue   Calumet to 297 ft. South	\$ -	State	2
Marshall Street   S. 8th to S. 10th	\$ 637,500.00	750	4
Grand Avenue   S. 21st to S. 26th	\$ 1,000,000.00	2300	4
Revere Drive   N. 18th to Spring	\$ 1,256,300.00	1478	3
Alleys/Parking Lots/Various	\$ 250,000.00		-
	\$ 6,118,800.00		
2030	TOTAL	feet	
Washington Street   S. 25th to S. 8th	\$ -	State	-
Lincoln Blvd.   Waldo to Lincoln Park	\$ 411,600.00	686	3
Reed Avenue   Bayshore to N. 2nd	\$ 2,125,000.00	2500	3
Arlington Avenue   Elm to Culasac	\$ 507,000.00	845	3
W. Frontage Road   475 E of I Tec to East	\$ 897,600.00	1056	3
Clipper Drive   S. 41st to Custer	\$ 1,391,450.00	1637	3
Park Row Blvd   Waldo to Fairmont	\$ 411,400.00	484	3
Wollmer Street   S. 22nd to S. 23rd	\$ 269,450.00	317	3
Alleys/Parking Lots/Various	\$ 250,000.00		-
	\$ 6,263,500.00		
<b>TOTAL 2025-2030</b>	<b>\$ 34,804,850.00</b>		
Projects Not Listed but Requested	TOTAL	feet	
Hubbard Circle	\$ 875,000.00	1480	4
Lee Circle	\$ 1,050,000.00	1900	4
Wild Oak and Stoney Brook	\$ 630,000.00	Assessed	-



# SPECIAL REVENUE FUNDS



# MANITOWOC PUBLIC LIBRARY

## Mission Statement

The mission of Manitowoc Public Library is to promote a culture of reading and to provide access to information. Through services we strive to foster an environment that meets the educational, recreational and cultural needs of the community.

During 1898 and 1899, a committee comprised of five members of the Clio Club, a women's literary group, raised \$4,700 to establish a public library supported by public taxation. In November of 1899, the city council accepted the gift from the committee, provided a tax to support the library, and appointed the first library board consisting of C. F. Canright, John Nagle, and Norman Torrison.

The library opened on March 13, 1900 on the second floor of a building owned by the Torrison Company. From the start, this location was too small. The library board applied to Andrew Carnegie for money for a new library building. On December 29, 1902, it received this reply, "If the city agrees by resolution of the council to maintain a Free Public Library at cost of not less than \$2,500 per year and provides suitable site for the building, Mr. Carnegie will be glad to furnish \$25,000 to erect a Free Public Library building."

On August 1, 1904, the library was opened to the public and it served the community very well for many years. However, in the mid-1950's it became apparent that the building was becoming inadequate to provide proper service to the people of Manitowoc. The issue was studied thoroughly for years before the Hamilton Street library building was built in 1966 and occupied in January of 1967.

After thirty years the need for more space and new technology led to the opening of the current library at its present location at 707 Quay Street on September 2, 1998. The building's construction costs totaled \$6.2 million, including furnishing. The building is 52,000 square feet on two levels, in comparison to the Hamilton Street library location, which had 32,000 square feet on three levels.

PUBLIC LIBRARY (FUNDS 2810-2813)  
 2025 Mayor Proposed Budget - Summary

Account Number	Description	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
<b>2810</b>	<b>LIBRARY</b>			
<b>57110</b>	<b>BUSINESS ADMIN</b>			
E10	Personnel Services	\$ 186,056.76	\$ 188,068.04	\$ -
E20	Contractual Services	\$ 11,500.00	\$ 11,500.00	\$ -
E30	Supplies and Expense	\$ 7,600.00	\$ 7,600.00	\$ -
E50	Fixed Charges	\$ 15,531.00	\$ 15,531.00	\$ -
E80	Capital Outlay	\$ 500.00	\$ 500.00	\$ -
<b>57110</b>	<b>BUSINESS ADMIN</b>	<b>\$ (221,187.76)</b>	<b>\$ (223,199.04)</b>	<b>\$ -</b>
<b>57120</b>	<b>MAINTENANCE</b>			
E10	Personnel Services	\$ 157,671.76	\$ 159,574.04	\$ -
E20	Contractual Services	\$ 71,500.00	\$ 71,500.00	\$ -
E30	Supplies and Expense	\$ 13,100.00	\$ 13,100.00	\$ -
E50	Fixed Charges	\$ 800.00	\$ 800.00	\$ -
E90	Transfer to Other Funds	\$ 100,000.00	\$ 100,000.00	\$ -
<b>57120</b>	<b>MAINTENANCE</b>	<b>\$ (343,071.76)</b>	<b>\$ (344,974.04)</b>	<b>\$ -</b>
<b>57130</b>	<b>PUBLIC RELATIONS</b>			
E10	Personnel Services	\$ 716,657.32	\$ 725,614.80	\$ -
E20	Contractual Services	\$ 7,000.00	\$ 7,000.00	\$ -
E30	Supplies and Expense	\$ 10,250.00	\$ 10,250.00	\$ -
<b>57130</b>	<b>PUBLIC RELATIONS</b>	<b>\$ (733,907.32)</b>	<b>\$ (742,864.80)</b>	<b>\$ -</b>
<b>57230</b>	<b>INFORMATION - ADULT SER</b>			
E20	Contractual Services	\$ 4,750.00	\$ 4,750.00	\$ -
E30	Supplies and Expense	\$ 153,350.00	\$ 153,350.00	\$ -
<b>57230</b>	<b>INFORMATION - ADULT SER</b>	<b>\$ (158,100.00)</b>	<b>\$ (158,100.00)</b>	<b>\$ -</b>

<b>Account Number</b>	<b>Description</b>	<b>'25 Dept Req</b>	<b>'25 Mayor Recomm'd</b>	<b>FinCom Recomm'd</b>
<b>57240</b>	<b>YOUTH</b>			
E10	Personnel Services	\$ 363,426.04	\$ 367,422.60	\$ -
E30	Supplies and Expense	\$ 67,700.00	\$ 67,700.00	\$ -
<b>57240</b>	<b>YOUTH</b>	<b>\$ (431,126.04)</b>	<b>\$ (435,122.60)</b>	<b>\$ -</b>
<b>57310</b>	<b>AUTOMATION</b>			
E10	Personnel Services	\$ 92,473.76	\$ 94,122.04	\$ -
E30	Supplies and Expense	\$ 49,250.00	\$ 49,250.00	\$ -
E80	Capital Outlay	\$ 10,000.00	\$ 10,000.00	\$ -
<b>57310</b>	<b>AUTOMATION</b>	<b>\$ (151,723.76)</b>	<b>\$ (153,372.04)</b>	<b>\$ -</b>
<b>57330</b>	<b>MATERIALS MANAGEMENT</b>			
E10	Personnel Services	\$ 557,716.16	\$ 563,983.76	\$ -
E20	Contractual Services	\$ 32,200.00	\$ 32,200.00	\$ -
E30	Supplies and Expense	\$ 15,800.00	\$ 15,800.00	\$ -
<b>57330</b>	<b>MATERIALS MANAGEMENT</b>	<b>\$ (605,716.16)</b>	<b>\$ (611,983.76)</b>	<b>\$ -</b>
<b>57400</b>	<b>LIBRARY REVENUE</b>			
R05	Property Taxes	\$ 1,861,173.00	\$ 1,885,956.00	\$ -
R20	Intergov Grants and Aid	\$ 581,760.00	\$ 581,760.00	\$ -
R50	Public Charges for Ser	\$ 23,900.00	\$ 23,900.00	\$ -
R80	Misc Revenues	\$ 28,000.00	\$ 28,000.00	\$ -
R90	Other Financing Sources	\$ 150,000.00	\$ 150,000.00	\$ -
<b>57400</b>	<b>LIBRARY REVENUE</b>	<b>\$ 2,644,833.00</b>	<b>\$ 2,669,616.00</b>	<b>\$ -</b>
<b>Revenue Total</b>		<b>\$ 2,644,833.00</b>	<b>\$ 2,669,616.00</b>	<b>\$ -</b>
<b>Expense Total</b>		<b>\$ 2,644,832.80</b>	<b>\$ 2,669,616.28</b>	<b>\$ -</b>
<b>2810</b>	<b>LIBRARY</b>	<b>\$ 0.20</b>	<b>\$ (0.28)</b>	<b>\$ -</b>

<b>Account Number</b>	<b>Description</b>	<b>'25 Dept Req</b>	<b>'25 Mayor Recomm'd</b>	<b>FinCom Recomm'd</b>
<b>2813</b>	<b>MPL FOUNDATION GIFT</b>			
<b>57110</b>	<b>BUSINESS ADMIN</b>			
R80	Misc Revenues	\$ 89,000.00	\$ 89,000.00	\$ -
R90	Other Financing Sources	\$ 88,039.69	\$ 88,039.69	\$ -
E20	Contractual Services	\$ 23,303.51	\$ 23,303.51	\$ -
E30	Supplies and Expense	\$ 10,905.02	\$ 10,905.02	\$ -
<b>57110</b>	<b>BUSINESS ADMIN</b>	<b>\$ 142,831.16</b>	<b>\$ 142,831.16</b>	<b>\$ -</b>
<b>57120</b>	<b>MAINTENANCE</b>			
E20	Contractual Services	\$ 32,465.96	\$ 32,465.96	\$ -
E80	Capital Outlay	\$ 47,795.81	\$ 47,795.81	\$ -
<b>57120</b>	<b>MAINTENANCE</b>	<b>\$ (80,261.77)</b>	<b>\$ (80,261.77)</b>	<b>\$ -</b>
<b>57130</b>	<b>PUBLIC RELATIONS</b>			
E20	Contractual Services	\$ 11,697.10	\$ 11,697.10	\$ -
E30	Supplies and Expense	\$ 14,212.69	\$ 14,212.69	\$ -
<b>57130</b>	<b>PUBLIC RELATIONS</b>	<b>\$ (25,909.79)</b>	<b>\$ (25,909.79)</b>	<b>\$ -</b>
<b>57230</b>	<b>INFORMATION - ADULT SER</b>			
E30	Supplies and Expense	\$ 20,769.62	\$ 20,769.62	\$ -
<b>57230</b>	<b>INFORMATION - ADULT SER</b>	<b>\$ (20,769.62)</b>	<b>\$ (20,769.62)</b>	<b>\$ -</b>
<b>57240</b>	<b>YOUTH</b>			
E10	Personnel Services	\$ 7,401.99	\$ 7,401.99	\$ -
E30	Supplies and Expense	\$ 1,902.45	\$ 1,902.45	\$ -
<b>57240</b>	<b>YOUTH</b>	<b>\$ (9,304.44)</b>	<b>\$ (9,304.44)</b>	<b>\$ -</b>
<b>57310</b>	<b>AUTOMATION</b>			
E20	Contractual Services	\$ 813.31	\$ 813.31	\$ -
<b>57310</b>	<b>AUTOMATION</b>	<b>\$ (813.31)</b>	<b>\$ (813.31)</b>	<b>\$ -</b>
<b>57330</b>	<b>MATERIALS MANAGEMENT</b>			
E30	Supplies and Expense	\$ 1,645.74	\$ 1,645.74	\$ -
<b>57330</b>	<b>MATERIALS MANAGEMENT</b>	<b>\$ (1,645.74)</b>	<b>\$ (1,645.74)</b>	<b>\$ -</b>

<b>Account Number</b>	<b>Description</b>	<b>'25 Dept Req</b>	<b>'25 Mayor Recomm'd</b>	<b>FinCom Recomm'd</b>
<b>57350</b>	<b>GRANTS</b>			
E20	Contractual Services	\$ 2,176.80	\$ 2,176.80	\$ -
E30	Supplies and Expense	\$ 1,949.69	\$ 1,949.69	\$ -
<b>57350</b>	<b>GRANTS</b>	<b>\$ (4,126.49)</b>	<b>\$ (4,126.49)</b>	<b>\$ -</b>
<b>Revenue Total</b>		\$ 177,039.69	\$ 177,039.69	\$ -
<b>Expense Total</b>		\$ 177,039.69	\$ 177,039.69	\$ -
<b>2813</b>	<b>MPL FOUNDATION GIFT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Revenue Total</b>		\$ 2,821,872.69	\$ 2,846,655.69	\$ -
<b>Expense Total</b>		\$ 2,821,872.49	\$ 2,846,655.97	\$ -
<b>2810-2813</b>	<b>LIBRARY</b>	<b>\$ 0.20</b>	<b>\$ (0.28)</b>	<b>\$ -</b>

**PUBLIC LIBRARY (FUNDS 2810-2813)**  
**2025 Mayor Proposed Budget**

<b>Account Number</b>	<b>Description</b>	<b>2023 Actual</b>	<b>2024 Budget</b>	<b>June 30, 2024</b>	<b>2024 Est'd YE</b>	<b>'25 Dept Req</b>	<b>'25 Mayor Recomm'd</b>	<b>FinCom Recomm'd</b>
<b>2810</b>	<b>LIBRARY</b>							
<b>57110</b>	<b>BUSINESS ADMIN</b>							
R80	Misc Revenues							
2810-57110-484100	DONATIONS & CONTRIBUTIONS	\$ 1,125.00	\$ -	\$ 5,001.92	\$ -	\$ -	\$ -	\$ -
R80	Misc Revenues	\$ 1,125.00	\$ -	\$ 5,001.92	\$ -	\$ -	\$ -	\$ -
E10	Personnel Services							
2810-57110-511100	SALARIES AND WAGES-REGULAR	\$ 135,789.48	\$ 141,517.00	\$ 66,788.75	\$ 141,793.00	\$ 142,931.00	\$ 143,487.00	\$ -
2810-57110-515100	SOCIAL SECURITY	\$ 9,993.16	\$ 10,826.00	\$ 4,980.55	\$ 10,694.00	\$ 10,934.00	\$ 10,977.00	\$ -
2810-57110-515200	RETIREMENT (EMPLOYER'S SHARE)	\$ 9,222.26	\$ 9,765.00	\$ 4,608.42	\$ 9,784.00	\$ 9,934.00	\$ 9,972.00	\$ -
2810-57110-515400	HEALTH INSURANCE	\$ 18,864.63	\$ 19,616.00	\$ 9,171.14	\$ 20,010.00	\$ 21,971.76	\$ 23,345.04	\$ -
2810-57110-515600	WORKERS' COMPENSATION	\$ 271.46	\$ 283.00	\$ 128.52	\$ 279.00	\$ 286.00	\$ 287.00	\$ -
E10	Personnel Services	\$ 174,140.99	\$ 182,007.00	\$ 85,677.38	\$ 182,560.00	\$ 186,056.76	\$ 188,068.04	\$ -
E20	Contractual Services							
2810-57110-521400	DATA PROCESSING	\$ 39.31	\$ 1,000.00	\$ 242.01	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
2810-57110-521900	OTHER PROFESSIONAL SERVICES	\$ 2,029.28	\$ 3,000.00	\$ 558.08	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -
2810-57110-521910	COLLECTION AND AGENCY FEES	\$ 1,064.78	\$ 1,000.00	\$ 228.14	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
2810-57110-522500	TELEPHONE	\$ 5,592.04	\$ 5,500.00	\$ 524.07	\$ 5,500.00	\$ 6,500.00	\$ 6,500.00	\$ -
E20	Contractual Services	\$ 8,725.41	\$ 10,500.00	\$ 1,552.30	\$ 10,500.00	\$ 11,500.00	\$ 11,500.00	\$ -
E30	Supplies and Expense							
2810-57110-531100	POSTAGE AND BOX RENT	\$ 3,609.53	\$ 4,000.00	\$ 2,825.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -
2810-57110-531200	OFFICE SUPPLIES	\$ 588.93	\$ 600.00	\$ 19.79	\$ 600.00	\$ 600.00	\$ 600.00	\$ -
2810-57110-531300	PRINTING AND DUPLICATION	\$ 1,907.45	\$ 2,000.00	\$ 1,016.18	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -
2810-57110-533700	STAFF DEVELOPMENT	\$ 990.02	\$ 1,000.00	\$ 145.50	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
E30	Supplies and Expense	\$ 7,095.93	\$ 7,600.00	\$ 4,006.47	\$ 7,600.00	\$ 7,600.00	\$ 7,600.00	\$ -
E50	Fixed Charges							
2810-57110-551100	INSURANCE ON BUILDINGS	\$ 9,607.00	\$ 9,700.00	\$ 10,345.00	\$ 10,345.00	\$ 12,031.00	\$ 12,031.00	\$ -
2810-57110-553300	MACHINERY	\$ 2,576.86	\$ 3,500.00	\$ 1,348.51	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ -
E50	Fixed Charges	\$ 12,183.86	\$ 13,200.00	\$ 11,693.51	\$ 13,845.00	\$ 15,531.00	\$ 15,531.00	\$ -



Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
E80	Capital Outlay							
2810-57110-581200	FURNITURE & FURNISHINGS	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
E80	Capital Outlay	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
E90	Transfer to Other Funds							
2810-57110-592300	TRANSFER TO DEBT SERVICE FUND	\$ 46,972.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E90	Transfer to Other Funds	\$ 46,972.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Revenue Total</b>		\$ 1,125.00	\$ -	\$ 5,001.92	\$ -	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ 249,118.19	\$ 213,807.00	\$ 102,929.66	\$ 215,005.00	\$ 221,187.76	\$ 223,199.04	\$ -
<b>57110</b>	<b>BUSINESS ADMIN</b>	<b>\$ (247,993.19)</b>	<b>\$ (213,807.00)</b>	<b>\$ (97,927.74)</b>	<b>\$ (215,005.00)</b>	<b>\$ (221,187.76)</b>	<b>\$ (223,199.04)</b>	<b>\$ -</b>
<b>57120</b>	<b>MAINTENANCE</b>							
E10	Personnel Services							
2810-57120-511100	SALARIES AND WAGES-REGULAR	\$ 94,015.97	\$ 117,279.00	\$ 48,064.25	\$ 108,585.00	\$ 118,611.00	\$ 119,073.00	\$ -
2810-57120-515100	SOCIAL SECURITY	\$ 5,375.03	\$ 7,232.00	\$ 2,762.05	\$ 6,448.00	\$ 7,260.00	\$ 7,289.00	\$ -
2810-57120-515200	RETIREMENT (EMPLOYER'S SHARE)	\$ 4,663.68	\$ 6,155.00	\$ 2,411.58	\$ 5,562.00	\$ 6,211.00	\$ 6,235.00	\$ -
2810-57120-515400	HEALTH INSURANCE	\$ 18,864.63	\$ 19,616.00	\$ 9,171.14	\$ 20,010.00	\$ 21,971.76	\$ 23,345.04	\$ -
2810-57120-515600	WORKERS COMPENSATION	\$ 2,867.41	\$ 3,577.00	\$ 1,389.79	\$ 3,236.00	\$ 3,618.00	\$ 3,632.00	\$ -
2810-57120-515800	UNEMPLOYMENT COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E10	Personnel Services	\$ 125,786.72	\$ 153,859.00	\$ 63,798.81	\$ 143,841.00	\$ 157,671.76	\$ 159,574.04	\$ -
E20	Contractual Services							
2810-57120-522100	WATER	\$ 1,235.51	\$ 1,200.00	\$ 595.53	\$ 1,200.00	\$ 1,400.00	\$ 1,400.00	\$ -
2810-57120-522200	ELECTRIC	\$ 27,879.33	\$ 30,000.00	\$ 10,213.96	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ -
2810-57120-522300	SEWER	\$ 641.25	\$ 825.00	\$ 305.59	\$ 825.00	\$ 900.00	\$ 900.00	\$ -
2810-57120-522400	GAS	\$ 8,473.46	\$ 10,750.00	\$ 4,011.03	\$ 10,750.00	\$ 11,000.00	\$ 11,000.00	\$ -
2810-57120-524900	OTHER MACHINERY AND EQUIPMENT	\$ 1,218.92	\$ 1,200.00	\$ 817.13	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ -
2810-57120-525900	SUNDRY REPAIR & MAINT SERVICE	\$ 11,997.27	\$ 12,000.00	\$ 10,395.46	\$ 12,000.00	\$ 13,000.00	\$ 13,000.00	\$ -
2810-57120-529900	SUNDRY CONTRACTUAL SERVICES	\$ 13,644.78	\$ 13,250.00	\$ 7,281.23	\$ 13,250.00	\$ 14,000.00	\$ 14,000.00	\$ -
E20	Contractual Services	\$ 65,090.52	\$ 69,225.00	\$ 33,619.93	\$ 69,225.00	\$ 71,500.00	\$ 71,500.00	\$ -
E30	Supplies and Expense							
2810-57120-533700	STAFF DEVELOPMENT	\$ 143.86	\$ 150.00	\$ 143.77	\$ 150.00	\$ 100.00	\$ 100.00	\$ -
2810-57120-534230	JANITORIAL SUPPLIES	\$ 11,988.11	\$ 12,500.00	\$ 6,066.29	\$ 12,500.00	\$ 13,000.00	\$ 13,000.00	\$ -
E30	Supplies and Expense	\$ 12,131.97	\$ 12,650.00	\$ 6,210.06	\$ 12,650.00	\$ 13,100.00	\$ 13,100.00	\$ -
E50	Fixed Charges							
2810-57120-551500	INSURANCE ON BOILER	\$ 1,257.10	\$ 1,400.00	\$ 1,502.21	\$ 1,502.21	\$ 800.00	\$ 800.00	\$ -
E50	Fixed Charges	\$ 1,257.10	\$ 1,400.00	\$ 1,502.21	\$ 1,502.21	\$ 800.00	\$ 800.00	\$ -

Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
E90	Transfer to Other Funds							
2810-57120-592400	TRANSFER TO CAPITAL PROJ FUND	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00	\$ -
E90	Transfer to Other Funds	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00	\$ -
<b>Revenue Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ 204,266.31	\$ 237,134.00	\$ 105,131.01	\$ 227,218.21	\$ 343,071.76	\$ 344,974.04	\$ -
<b>57120</b>	<b>MAINTENANCE</b>	\$ (204,266.31)	\$ (237,134.00)	\$ (105,131.01)	\$ (227,218.21)	\$ (343,071.76)	\$ (344,974.04)	\$ -
<b>57130</b>	<b>PUBLIC RELATIONS</b>							
E10	Personnel Services							
2810-57130-511100	SALARIES AND WAGES-REGULAR	\$ 471,928.21	\$ 556,602.00	\$ 235,010.91	\$ 517,018.00	\$ 540,615.00	\$ 542,721.00	\$ -
2810-57130-511200	SALARIES AND WAGES-OVERTIME	\$ 193.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2810-57130-513700	RETIREMENT/TERMINATION PAY OUT	\$ -	\$ 7,827.00	\$ 4,740.27	\$ 4,740.00	\$ -	\$ -	\$ -
2810-57130-515100	SOCIAL SECURITY	\$ 31,719.78	\$ 39,570.00	\$ 16,484.14	\$ 36,017.00	\$ 37,513.00	\$ 37,659.00	\$ -
2810-57130-515200	RETIREMENT (EMPLOYER'S SHARE)	\$ 28,494.04	\$ 33,188.00	\$ 14,294.49	\$ 31,094.00	\$ 32,198.00	\$ 32,323.00	\$ -
2810-57130-515400	HEALTH INSURANCE	\$ 78,688.54	\$ 82,116.00	\$ 29,719.53	\$ 75,206.00	\$ 105,250.32	\$ 111,826.80	\$ -
2810-57130-515600	WORKERS COMPENSATION	\$ 944.01	\$ 1,129.00	\$ 438.85	\$ 1,003.00	\$ 1,081.00	\$ 1,085.00	\$ -
E10	Personnel Services	\$ 611,967.63	\$ 720,432.00	\$ 300,688.19	\$ 665,078.00	\$ 716,657.32	\$ 725,614.80	\$ -
E20	Contractual Services							
2810-57130-521900	OTHER PROFESSIONAL SERVICES	\$ 8,461.71	\$ 7,000.00	\$ 3,436.84	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ -
E20	Contractual Services	\$ 8,461.71	\$ 7,000.00	\$ 3,436.84	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ -
E30	Supplies and Expense							
2810-57130-531200	OFFICE SUPPLIES	\$ 1,082.21	\$ 1,500.00	\$ 249.83	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -
2810-57130-531310	PRINTING	\$ 811.53	\$ 2,500.00	\$ 374.71	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -
2810-57130-533700	STAFF DEVELOPMENT	\$ 1,594.85	\$ 1,250.00	\$ 403.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ -
2810-57130-534812	PROGRAMMING & PROMOTION	\$ 3,544.93	\$ 5,000.00	\$ 2,024.18	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -
E30	Supplies and Expense	\$ 7,033.52	\$ 10,250.00	\$ 3,051.72	\$ 10,250.00	\$ 10,250.00	\$ 10,250.00	\$ -
<b>Revenue Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ 627,462.86	\$ 737,682.00	\$ 307,176.75	\$ 682,328.00	\$ 733,907.32	\$ 742,864.80	\$ -
<b>57130</b>	<b>PUBLIC RELATIONS</b>	\$ (627,462.86)	\$ (737,682.00)	\$ (307,176.75)	\$ (682,328.00)	\$ (733,907.32)	\$ (742,864.80)	\$ -
<b>57230</b>	<b>INFORMATION - ADULT SER</b>							
E20	Contractual Services							
2810-57230-521900	OTHER PROFESSIONAL SERVICES	\$ 3,338.95	\$ 4,750.00	\$ -	\$ 4,750.00	\$ 4,750.00	\$ 4,750.00	\$ -
E20	Contractual Services	\$ 3,338.95	\$ 4,750.00	\$ -	\$ 4,750.00	\$ 4,750.00	\$ 4,750.00	\$ -

Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
E30	Supplies and Expense							
2810-57230-534802	BOOKS - CIRCULATING	\$ 105,365.10	\$ 101,900.00	\$ 54,918.38	\$ 101,900.00	\$ 101,900.00	\$ 101,900.00	\$ -
2810-57230-534803	SERIALS - REFERENCE	\$ 5,024.66	\$ 5,750.00	\$ 1,127.31	\$ 5,750.00	\$ 5,550.00	\$ 5,550.00	\$ -
2810-57230-534804	SERIALS - CIRCULATING	\$ 10,296.39	\$ 10,600.00	\$ 3,428.76	\$ 10,600.00	\$ 10,800.00	\$ 10,800.00	\$ -
2810-57230-534805	AUDIO RECORDINGS	\$ 14,131.68	\$ 15,000.00	\$ 6,584.24	\$ 15,000.00	\$ 17,500.00	\$ 17,500.00	\$ -
2810-57230-534806	VIDEO RECORDINGS	\$ 15,134.40	\$ 18,000.00	\$ 3,486.60	\$ 18,000.00	\$ 15,500.00	\$ 15,500.00	\$ -
2810-57230-534808	MICRO FORMS	\$ 1,990.00	\$ 2,100.00	\$ 1,800.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ -
E30	Supplies and Expense	\$ 151,942.23	\$ 153,350.00	\$ 71,345.29	\$ 153,350.00	\$ 153,350.00	\$ 153,350.00	\$ -
<b>Revenue Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ 155,281.18	\$ 158,100.00	\$ 71,345.29	\$ 158,100.00	\$ 158,100.00	\$ 158,100.00	\$ -
<b>57230</b>	<b>INFORMATION - ADULT SER</b>	<b>\$ (155,281.18)</b>	<b>\$ (158,100.00)</b>	<b>\$ (71,345.29)</b>	<b>\$ (158,100.00)</b>	<b>\$ (158,100.00)</b>	<b>\$ (158,100.00)</b>	<b>\$ -</b>
<b>57240</b>	<b>YOUTH</b>							
E10	Personnel Services							
2810-57240-511100	SALARIES AND WAGES-REGULAR	\$ 246,268.28	\$ 277,436.00	\$ 132,007.66	\$ 280,188.00	\$ 282,870.00	\$ 283,974.00	\$ -
2810-57240-515100	SOCIAL SECURITY	\$ 16,295.74	\$ 18,068.00	\$ 8,454.53	\$ 18,088.00	\$ 19,531.00	\$ 19,607.00	\$ -
2810-57240-515200	RETIREMENT (EMPLOYER'S SHARE)	\$ 14,262.58	\$ 15,631.00	\$ 7,611.81	\$ 15,999.00	\$ 17,296.00	\$ 17,364.00	\$ -
2810-57240-515400	HEALTH INSURANCE	\$ 18,637.98	\$ 19,226.00	\$ 17,984.56	\$ 39,239.00	\$ 43,163.04	\$ 45,909.60	\$ -
2810-57240-515600	WORKERS COMPENSATION	\$ 492.57	\$ 555.00	\$ 253.92	\$ 550.00	\$ 566.00	\$ 568.00	\$ -
E10	Personnel Services	\$ 295,957.15	\$ 330,916.00	\$ 166,312.48	\$ 354,064.00	\$ 363,426.04	\$ 367,422.60	\$ -
E30	Supplies and Expense							
2810-57240-531200	OFFICE SUPPLIES	\$ 4,640.21	\$ 1,500.00	\$ 1,017.76	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -
2810-57240-533700	STAFF DEVELOPMENT	\$ 1,754.63	\$ 1,500.00	\$ 749.70	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -
2810-57240-534802	BOOKS - CIRCULATING	\$ 47,592.16	\$ 46,700.00	\$ 21,536.33	\$ 46,700.00	\$ 46,700.00	\$ 46,700.00	\$ -
2810-57240-534804	SERIALS - CIRCULATING	\$ 566.13	\$ 600.00	\$ 9.52	\$ 600.00	\$ 400.00	\$ 400.00	\$ -
2810-57240-534805	AUDIO RECORDINGS	\$ 796.85	\$ 500.00	\$ 195.47	\$ 500.00	\$ 2,500.00	\$ 2,500.00	\$ -
2810-57240-534806	VIDEO RECORDINGS	\$ 5,068.68	\$ 6,000.00	\$ 2,341.65	\$ 6,000.00	\$ 3,000.00	\$ 3,000.00	\$ -
2810-57240-534807	NON-PRINTED	\$ 2,233.92	\$ 2,200.00	\$ 718.81	\$ 2,200.00	\$ 3,400.00	\$ 3,400.00	\$ -
2810-57240-534812	PROGRAMMING & PROMOTION	\$ 4,918.16	\$ 8,700.00	\$ 4,828.87	\$ 8,700.00	\$ 8,700.00	\$ 8,700.00	\$ -
E30	Supplies and Expense	\$ 67,570.74	\$ 67,700.00	\$ 31,398.11	\$ 67,700.00	\$ 67,700.00	\$ 67,700.00	\$ -
<b>Revenue Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ 363,527.89	\$ 398,616.00	\$ 197,710.59	\$ 421,764.00	\$ 431,126.04	\$ 435,122.60	\$ -
<b>57240</b>	<b>YOUTH</b>	<b>\$ (363,527.89)</b>	<b>\$ (398,616.00)</b>	<b>\$ (197,710.59)</b>	<b>\$ (421,764.00)</b>	<b>\$ (431,126.04)</b>	<b>\$ (435,122.60)</b>	<b>\$ -</b>

Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
<b>57310</b>	<b>AUTOMATION</b>							
E10	Personnel Services							
2810-57310-511100	SALARIES AND WAGES-REGULAR	\$ 47,662.86	\$ 59,925.00	\$ 27,653.04	\$ 59,920.00	\$ 61,413.00	\$ 61,653.00	\$ -
2810-57310-511200	SALARIES AND WAGES-OVERTIME	\$ 156.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2810-57310-515100	SOCIAL SECURITY	\$ 3,349.27	\$ 4,584.00	\$ 1,962.14	\$ 4,403.00	\$ 4,698.00	\$ 4,716.00	\$ -
2810-57310-515200	RETIREMENT (EMPLOYER'S SHARE)	\$ 3,247.73	\$ 4,135.00	\$ 1,908.00	\$ 4,134.00	\$ 4,268.00	\$ 4,285.00	\$ -
2810-57310-515400	HEALTH INSURANCE	\$ 18,864.63	\$ 19,616.00	\$ 9,171.14	\$ 20,010.00	\$ 21,971.76	\$ 23,345.04	\$ -
2810-57310-515600	WORKERS COMPENSATION	\$ 95.72	\$ 120.00	\$ 55.32	\$ 120.00	\$ 123.00	\$ 123.00	\$ -
2810-57310-515800	UNEMPLOYMENT COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E10	Personnel Services	\$ 73,376.98	\$ 88,380.00	\$ 40,749.64	\$ 88,587.00	\$ 92,473.76	\$ 94,122.04	\$ -
E30	Supplies and Expense							
2810-57310-531910	COMPUTER SUPPLIES & MAINT	\$ 35,190.82	\$ 49,000.00	\$ 12,278.23	\$ 49,000.00	\$ 49,000.00	\$ 49,000.00	\$ -
2810-57310-533700	STAFF DEVELOPMENT	\$ -	\$ 250.00	\$ -	\$ 250.00	\$ 250.00	\$ 250.00	\$ -
E30	Supplies and Expense	\$ 35,190.82	\$ 49,250.00	\$ 12,278.23	\$ 49,250.00	\$ 49,250.00	\$ 49,250.00	\$ -
E80	Capital Outlay							
2810-57310-581800	COMPUTER EQUIPMENT	\$ 9,562.15	\$ 10,000.00	\$ 1,804.80	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -
2810-57310-581900	OTHER CAPITAL EQUIPMENT	\$ (1,797.37)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E80	Capital Outlay	\$ 7,764.78	\$ 10,000.00	\$ 1,804.80	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -
<b>Revenue Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ 116,332.58	\$ 147,630.00	\$ 54,832.67	\$ 147,837.00	\$ 151,723.76	\$ 153,372.04	\$ -
<b>57310</b>	<b>AUTOMATION</b>	\$ <b>(116,332.58)</b>	\$ <b>(147,630.00)</b>	\$ <b>(54,832.67)</b>	\$ <b>(147,837.00)</b>	\$ <b>(151,723.76)</b>	\$ <b>(153,372.04)</b>	\$ -
<b>57330</b>	<b>MATERIALS MANAGEMENT</b>							
E10	Personnel Services							
2810-57330-511100	SALARIES AND WAGES-REGULAR	\$ 433,336.72	\$ 444,264.00	\$ 223,471.95	\$ 454,684.00	\$ 439,718.00	\$ 441,426.00	\$ -
2810-57330-513700	RETIREMENT/TERMINATION PAY OUT	\$ -	\$ 27,301.00	\$ 26,732.15	\$ 26,732.00	\$ -	\$ -	\$ -
2810-57330-515100	SOCIAL SECURITY	\$ 23,656.85	\$ 29,006.00	\$ 14,465.57	\$ 28,048.00	\$ 26,188.00	\$ 26,290.00	\$ -
2810-57330-515200	RETIREMENT (EMPLOYER'S SHARE)	\$ 20,124.12	\$ 21,607.00	\$ 10,570.97	\$ 21,578.00	\$ 21,164.00	\$ 21,246.00	\$ -
2810-57330-515400	HEALTH INSURANCE	\$ 58,229.01	\$ 62,109.00	\$ 27,787.44	\$ 62,195.00	\$ 69,767.16	\$ 74,138.76	\$ -
2810-57330-515600	WORKERS COMPENSATION	\$ 866.77	\$ 944.00	\$ 479.23	\$ 1,007.00	\$ 879.00	\$ 883.00	\$ -
E10	Personnel Services	\$ 536,213.47	\$ 585,231.00	\$ 303,507.31	\$ 594,244.00	\$ 557,716.16	\$ 563,983.76	\$ -
E20	Contractual Services							
2810-57330-522500	TELEPHONE	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -
2810-57330-529900	SUNDRY CONTRACTUAL SERVICES	\$ 15,000.00	\$ 15,500.00	\$ -	\$ 15,500.00	\$ 15,500.00	\$ 15,500.00	\$ -
2810-57330-529921	BINDERY	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ -
2810-57330-529922	OCLC - ONLINE CATALOG	\$ 15,696.65	\$ 16,500.00	\$ -	\$ 16,500.00	\$ 16,500.00	\$ 16,500.00	\$ -
E20	Contractual Services	\$ 30,696.65	\$ 33,200.00	\$ 200.00	\$ 33,200.00	\$ 32,200.00	\$ 32,200.00	\$ -

Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
E30	Supplies and Expense							
2810-57330-531271	TECHNICAL SERVICES SUPPLIES	\$ 14,993.08	\$ 15,000.00	\$ 5,724.34	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -
2810-57330-533700	STAFF DEVELOPMENT	\$ 800.00	\$ 800.00	\$ 341.30	\$ 800.00	\$ 800.00	\$ 800.00	\$ -
E30	Supplies and Expense	\$ 15,793.08	\$ 15,800.00	\$ 6,065.64	\$ 15,800.00	\$ 15,800.00	\$ 15,800.00	\$ -
<b>Revenue Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ 582,703.20	\$ 634,231.00	\$ 309,772.95	\$ 643,244.00	\$ 605,716.16	\$ 611,983.76	\$ -
<b>57330</b>	<b>MATERIALS MANAGEMENT</b>	\$ (582,703.20)	\$ (634,231.00)	\$ (309,772.95)	\$ (643,244.00)	\$ (605,716.16)	\$ (611,983.76)	\$ -
<b>57400</b>	<b>LIBRARY REVENUE</b>							
R05	Property Taxes							
2810-57400-411100	GENERAL PROPERTY TAXES	\$ 1,833,533.00	\$ 1,909,794.00	\$ 1,909,794.00	\$ 1,909,794.00	\$ 1,861,173.00	\$ 1,885,956.00	\$ -
R05	Property Taxes	\$ 1,833,533.00	\$ 1,909,794.00	\$ 1,909,794.00	\$ 1,909,794.00	\$ 1,861,173.00	\$ 1,885,956.00	\$ -
R20	Intergov Grants and Aid							
2810-57400-425200	LIBRARIES	\$ 553,800.00	\$ 518,406.00	\$ 528,567.00	\$ 528,567.00	\$ 581,760.00	\$ 581,760.00	\$ -
R20	Intergov Grants and Aid	\$ 553,800.00	\$ 518,406.00	\$ 528,567.00	\$ 528,567.00	\$ 581,760.00	\$ 581,760.00	\$ -
R50	Public Charges for Ser							
2810-57400-457100	LIBRARY	\$ 21,000.00	\$ 21,000.00	\$ 4,530.00	\$ 23,000.00	\$ 23,900.00	\$ 23,900.00	\$ -
R50	Public Charges for Ser	\$ 21,000.00	\$ 21,000.00	\$ 4,530.00	\$ 23,000.00	\$ 23,900.00	\$ 23,900.00	\$ -
R80	Misc Revenues							
2810-57400-484100	DONATIONS & CONTRIBUTIONS	\$ 876.66	\$ 3,000.00	\$ 609.33	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -
2810-57400-484600	SALE OF COPIES	\$ 9,225.40	\$ 6,000.00	\$ 5,235.34	\$ 6,137.00	\$ 6,000.00	\$ 6,000.00	\$ -
2810-57400-484610	LOST/DAMAGED MATERIALS	\$ 4,451.29	\$ 3,000.00	\$ 2,731.11	\$ 3,460.00	\$ 3,000.00	\$ 3,000.00	\$ -
2810-57400-484620	OVERDUE/RESERVE FEES	\$ 13,415.96	\$ 12,000.00	\$ 6,432.23	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ -
2810-57400-484910	MISCELLANEOUS FEES	\$ 5,696.38	\$ 4,000.00	\$ 2,243.72	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -
R80	Misc Revenues	\$ 33,665.69	\$ 28,000.00	\$ 17,251.73	\$ 28,597.00	\$ 28,000.00	\$ 28,000.00	\$ -
R90	Other Financing Sources							
2810-57400-493100	FUND BALANCE APPLIED	\$ -	\$ 50,000.00	\$ -	\$ -	\$ 150,000.00	\$ 150,000.00	\$ -
R90	Other Financing Sources	\$ -	\$ 50,000.00	\$ -	\$ -	\$ 150,000.00	\$ 150,000.00	\$ -
<b>Revenue Total</b>		\$ 2,441,998.69	\$ 2,527,200.00	\$ 2,460,142.73	\$ 2,489,958.00	\$ 2,644,833.00	\$ 2,669,616.00	\$ -
<b>Expense Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>57400</b>	<b>LIBRARY REVENUE</b>	\$ 2,441,998.69	\$ 2,527,200.00	\$ 2,460,142.73	\$ 2,489,958.00	\$ 2,644,833.00	\$ 2,669,616.00	\$ -
<b>Revenue Total</b>		\$ 2,443,123.69	\$ 2,527,200.00	\$ 2,465,144.65	\$ 2,489,958.00	\$ 2,644,833.00	\$ 2,669,616.00	\$ -
<b>Expense Total</b>		\$ 2,298,692.21	\$ 2,527,200.00	\$ 1,148,898.92	\$ 2,495,496.21	\$ 2,644,832.80	\$ 2,669,616.28	\$ -
<b>2810</b>	<b>LIBRARY</b>	\$ 144,431.48	\$ -	\$ 1,316,245.73	\$ (5,538.21)	\$ 0.20	\$ (0.28)	\$ -

Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
<b>2811</b>	<b>LIBRARY - RESTRICTED MEMORIAL</b>							
<b>57110</b>	<b>BUSINESS ADMIN</b>							
R80	Misc Revenues							
2811-57110-484100	DONATIONS & CONTRIBUTIONS	\$ 8,872.79	\$ -	\$ 1,108.96	\$ -	\$ -	\$ -	\$ -
2811-57110-484130	DONATIONS GREAT DECISIONS	\$ 11,000.00	\$ -	\$ 467.00	\$ -	\$ -	\$ -	\$ -
R80	Misc Revenues	\$ 19,872.79	\$ -	\$ 1,575.96	\$ -	\$ -	\$ -	\$ -
E30	Supplies and Expense							
2811-57110-534820	EDUCATE SUPPLY MEMORIAL YOUTH	\$ 777.84	\$ -	\$ 425.98	\$ -	\$ -	\$ -	\$ -
2811-57110-534830	EDUCATE SUPPLY MEMORIAL ADULT	\$ 5,479.46	\$ -	\$ 218.12	\$ -	\$ -	\$ -	\$ -
E30	Supplies and Expense	\$ 6,257.30	\$ -	\$ 644.10	\$ -	\$ -	\$ -	\$ -
<b>Revenue Total</b>		\$ 19,872.79	\$ -	\$ 1,575.96	\$ -	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ 6,257.30	\$ -	\$ 644.10	\$ -	\$ -	\$ -	\$ -
<b>2811</b>	<b>LIBRARY - RESTRICTED MEMORIAL</b>	\$ 13,615.49	\$ -	\$ 931.86	\$ -	\$ -	\$ -	\$ -
<b>2812</b>	<b>MPL BOARD GIFT FUND - LIBRARY</b>							
<b>57110</b>	<b>BUSINESS ADMIN</b>							
R80	Misc Revenues							
2812-57110-481100	INT & DIVIDENDS ON INVESTMENTS	\$ 2,922.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R80	Misc Revenues	\$ 2,922.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Revenue Total</b>		\$ 2,922.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>2812</b>	<b>MPL BOARD GIFT FUND - LIBRARY</b>	\$ 2,922.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>2813</b>	<b>MPL FOUNDATION GIFT</b>							
<b>57110</b>	<b>BUSINESS ADMIN</b>							
R80	Misc Revenues							
2813-57110-481100	INT & DIVIDENDS ON INVESTMENTS	\$ 5,346.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2813-57110-484100	DONATIONS & CONTRIBUTIONS	\$ 87,020.12	\$ 89,000.00	\$ 90,840.00	\$ -	\$ 89,000.00	\$ 89,000.00	\$ -
R80	Misc Revenues	\$ 92,366.26	\$ 89,000.00	\$ 90,840.00	\$ -	\$ 89,000.00	\$ 89,000.00	\$ -
R90	Other Financing Sources							
2813-57110-493100	FUND BALANCE APPLIED	\$ -	\$ 88,039.69	\$ -	\$ -	\$ 88,039.69	\$ 88,039.69	\$ -
R90	Other Financing Sources	\$ -	\$ 88,039.69	\$ -	\$ -	\$ 88,039.69	\$ 88,039.69	\$ -
E20	Contractual Services							
2813-57110-521900	OTHER PROFESSIONAL SERVICES	\$ 3,703.69	\$ 23,303.51	\$ 1,800.00	\$ -	\$ 23,303.51	\$ 23,303.51	\$ -
E20	Contractual Services	\$ 3,703.69	\$ 23,303.51	\$ 1,800.00	\$ -	\$ 23,303.51	\$ 23,303.51	\$ -

Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
E30	Supplies and Expense							
2813-57110-533700	STAFF DEVELOPMENT	\$ 8,522.40	\$ 10,905.02	\$ 5,263.57	\$ -	\$ 10,905.02	\$ 10,905.02	\$ -
E30	Supplies and Expense	\$ 8,522.40	\$ 10,905.02	\$ 5,263.57	\$ -	\$ 10,905.02	\$ 10,905.02	\$ -
<b>Revenue Total</b>		\$ 92,366.26	\$ 177,039.69	\$ 90,840.00	\$ -	\$ 177,039.69	\$ 177,039.69	\$ -
<b>Expense Total</b>		\$ 12,226.09	\$ 34,208.53	\$ 7,063.57	\$ -	\$ 34,208.53	\$ 34,208.53	\$ -
<b>57110</b>	<b>BUSINESS ADMIN</b>	<b>\$ 80,140.17</b>	<b>\$ 142,831.16</b>	<b>\$ 83,776.43</b>	<b>\$ -</b>	<b>\$ 142,831.16</b>	<b>\$ 142,831.16</b>	<b>\$ -</b>
<b>57120</b>	<b>MAINTENANCE</b>							
E20	Contractual Services							
2813-57120-529900	SUNDRY CONTRACTUAL SERVICES	\$ 3,835.37	\$ 32,465.96	\$ 10,250.00	\$ -	\$ 32,465.96	\$ 32,465.96	\$ -
E20	Contractual Services	\$ 3,835.37	\$ 32,465.96	\$ 10,250.00	\$ -	\$ 32,465.96	\$ 32,465.96	\$ -
E80	Capital Outlay							
2813-57120-581200	FURNITURE & FURNISHINGS	\$ 5,508.50	\$ 47,795.81	\$ 1,912.50	\$ -	\$ 47,795.81	\$ 47,795.81	\$ -
E80	Capital Outlay	\$ 5,508.50	\$ 47,795.81	\$ 1,912.50	\$ -	\$ 47,795.81	\$ 47,795.81	\$ -
<b>Revenue Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ 9,343.87	\$ 80,261.77	\$ 12,162.50	\$ -	\$ 80,261.77	\$ 80,261.77	\$ -
<b>57120</b>	<b>MAINTENANCE</b>	<b>\$ (9,343.87)</b>	<b>\$ (80,261.77)</b>	<b>\$ (12,162.50)</b>	<b>\$ -</b>	<b>\$ (80,261.77)</b>	<b>\$ (80,261.77)</b>	<b>\$ -</b>
<b>57130</b>	<b>PUBLIC RELATIONS</b>							
E20	Contractual Services							
2813-57130-521900	OTHER PROFESSIONAL SERVICES	\$ 4,077.19	\$ 11,697.10	\$ 2,275.50	\$ -	\$ 11,697.10	\$ 11,697.10	\$ -
E20	Contractual Services	\$ 4,077.19	\$ 11,697.10	\$ 2,275.50	\$ -	\$ 11,697.10	\$ 11,697.10	\$ -
E30	Supplies and Expense							
2813-57130-533700	STAFF DEVELOPMENT	\$ -	\$ 1,500.00	\$ 1,176.44	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -
2813-57130-534812	PROGRAMMING & PROMOTION	\$ 14,923.31	\$ 12,712.69	\$ -	\$ -	\$ 12,712.69	\$ 12,712.69	\$ -
E30	Supplies and Expense	\$ 14,923.31	\$ 14,212.69	\$ 1,176.44	\$ -	\$ 14,212.69	\$ 14,212.69	\$ -
<b>Revenue Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ 19,000.50	\$ 25,909.79	\$ 3,451.94	\$ -	\$ 25,909.79	\$ 25,909.79	\$ -
<b>57130</b>	<b>PUBLIC RELATIONS</b>	<b>\$ (19,000.50)</b>	<b>\$ (25,909.79)</b>	<b>\$ (3,451.94)</b>	<b>\$ -</b>	<b>\$ (25,909.79)</b>	<b>\$ (25,909.79)</b>	<b>\$ -</b>
<b>57230</b>	<b>INFORMATION - ADULT SER</b>							
E30	Supplies and Expense							
2813-57230-534807	NON-PRINTED	\$ 18,583.16	\$ 20,769.62	\$ 5,617.20	\$ -	\$ 20,769.62	\$ 20,769.62	\$ -
E30	Supplies and Expense	\$ 18,583.16	\$ 20,769.62	\$ 5,617.20	\$ -	\$ 20,769.62	\$ 20,769.62	\$ -

Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
<b>Revenue Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ 18,583.16	\$ 20,769.62	\$ 5,617.20	\$ -	\$ 20,769.62	\$ 20,769.62	\$ -
<b>57230</b>	<b>INFORMATION - ADULT SER</b>	<b>\$ (18,583.16)</b>	<b>\$ (20,769.62)</b>	<b>\$ (5,617.20)</b>	<b>\$ -</b>	<b>\$ (20,769.62)</b>	<b>\$ (20,769.62)</b>	<b>\$ -</b>
<b>57240</b>	<b>YOUTH</b>							
E10	Personnel Services							
2813-57240-511100	SALARIES AND WAGES-REGULAR	\$ 7,097.75	\$ 7,281.75	\$ 1,160.00	\$ -	\$ 7,281.75	\$ 7,281.75	\$ -
2813-57240-515100	SOCIAL SECURITY	\$ 102.92	\$ 105.24	\$ 16.82	\$ -	\$ 105.24	\$ 105.24	\$ -
2813-57240-515600	WORKERS COMPENSATION	\$ 34.65	\$ 15.00	\$ 2.32	\$ -	\$ 15.00	\$ 15.00	\$ -
E10	Personnel Services	\$ 7,235.32	\$ 7,401.99	\$ 1,179.14	\$ -	\$ 7,401.99	\$ 7,401.99	\$ -
E30	Supplies and Expense							
2813-57240-533700	STAFF DEVELOPMENT	\$ -	\$ 1,251.95	\$ -	\$ -	\$ 1,251.95	\$ 1,251.95	\$ -
2813-57240-534800	EDUCATIONAL SUPPLIES	\$ 378.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2813-57240-534812	PROGRAMMING & PROMOTION	\$ 1,252.50	\$ 650.50	\$ 632.20	\$ -	\$ 650.50	\$ 650.50	\$ -
E30	Supplies and Expense	\$ 1,630.85	\$ 1,902.45	\$ 632.20	\$ -	\$ 1,902.45	\$ 1,902.45	\$ -
<b>Revenue Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ 8,866.17	\$ 9,304.44	\$ 1,811.34	\$ -	\$ 9,304.44	\$ 9,304.44	\$ -
<b>57240</b>	<b>YOUTH</b>	<b>\$ (8,866.17)</b>	<b>\$ (9,304.44)</b>	<b>\$ (1,811.34)</b>	<b>\$ -</b>	<b>\$ (9,304.44)</b>	<b>\$ (9,304.44)</b>	<b>\$ -</b>
<b>57310</b>	<b>AUTOMATION</b>							
E20	Contractual Services							
2813-57310-529900	SUNDRY CONTRACTUAL SERVICES	\$ 686.69	\$ 813.31	\$ -	\$ -	\$ 813.31	\$ 813.31	\$ -
E20	Contractual Services	\$ 686.69	\$ 813.31	\$ -	\$ -	\$ 813.31	\$ 813.31	\$ -
<b>Revenue Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ 686.69	\$ 813.31	\$ -	\$ -	\$ 813.31	\$ 813.31	\$ -
<b>57310</b>	<b>AUTOMATION</b>	<b>\$ (686.69)</b>	<b>\$ (813.31)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (813.31)</b>	<b>\$ (813.31)</b>	<b>\$ -</b>
<b>57330</b>	<b>MATERIALS MANAGEMENT</b>							
E20	Contractual Services							
2813-57330-521900	OTHER PROFESSIONAL SERVICES	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2813-57330-529900	SUNDRY CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E20	Contractual Services	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E30	Supplies and Expense							
2813-57330-533700	STAFF DEVELOPMENT	\$ 1,988.73	\$ 1,645.74	\$ -	\$ -	\$ 1,645.74	\$ 1,645.74	\$ -
E30	Supplies and Expense	\$ 1,988.73	\$ 1,645.74	\$ -	\$ -	\$ 1,645.74	\$ 1,645.74	\$ -



Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
<b>Revenue Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ 6,988.73	\$ 1,645.74	\$ -	\$ -	\$ 1,645.74	\$ 1,645.74	\$ -
<b>57330</b>	<b>MATERIALS MANAGEMENT</b>	<b>\$ (6,988.73)</b>	<b>\$ (1,645.74)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,645.74)</b>	<b>\$ (1,645.74)</b>	<b>\$ -</b>
<b>57350</b>	<b>GRANTS</b>							
E20	Contractual Services							
2813-57350-521900	OTHER PROFESSIONAL SERVICES	\$ 345.00	\$ 1,178.22	\$ 635.30	\$ -	\$ 1,178.22	\$ 1,178.22	\$ -
2813-57350-529900	SUNDRY CONTRACTUAL SERVICES	\$ 1,691.54	\$ 998.58	\$ 486.38	\$ -	\$ 998.58	\$ 998.58	\$ -
E20	Contractual Services	\$ 2,036.54	\$ 2,176.80	\$ 1,121.68	\$ -	\$ 2,176.80	\$ 2,176.80	\$ -
E30	Supplies and Expense							
2813-57350-534800	EDUCATIONAL SUPPLIES	\$ 1,258.64	\$ 1,949.69	\$ 1,949.69	\$ -	\$ 1,949.69	\$ 1,949.69	\$ -
E30	Supplies and Expense	\$ 1,258.64	\$ 1,949.69	\$ 1,949.69	\$ -	\$ 1,949.69	\$ 1,949.69	\$ -
<b>Revenue Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ 3,295.18	\$ 4,126.49	\$ 3,071.37	\$ -	\$ 4,126.49	\$ 4,126.49	\$ -
<b>57350</b>	<b>GRANTS</b>	<b>\$ (3,295.18)</b>	<b>\$ (4,126.49)</b>	<b>\$ (3,071.37)</b>	<b>\$ -</b>	<b>\$ (4,126.49)</b>	<b>\$ (4,126.49)</b>	<b>\$ -</b>
<b>Revenue Total</b>		\$ 92,366.26	\$ 177,039.69	\$ 90,840.00	\$ -	\$ 177,039.69	\$ 177,039.69	\$ -
<b>Expense Total</b>		\$ 78,990.39	\$ 177,039.69	\$ 33,177.92	\$ -	\$ 177,039.69	\$ 177,039.69	\$ -
<b>2813</b>	<b>MPL FOUNDATION GIFT</b>	<b>\$ 13,375.87</b>	<b>\$ -</b>	<b>\$ 57,662.08</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Revenue Total</b>		\$ 2,558,285.52	\$ 2,704,239.69	\$ 2,557,560.61	\$ 2,489,958.00	\$ 2,821,872.69	\$ 2,846,655.69	\$ -
<b>Expense Total</b>		\$ 2,383,939.90	\$ 2,704,239.69	\$ 1,182,720.94	\$ 2,495,496.21	\$ 2,821,872.49	\$ 2,846,655.97	\$ -
<b>2810-2813</b>	<b>LIBRARY</b>	<b>\$ 174,345.62</b>	<b>\$ -</b>	<b>\$ 1,374,839.67</b>	<b>\$ (5,538.21)</b>	<b>\$ 0.20</b>	<b>\$ (0.28)</b>	<b>\$ -</b>



## VISIT MANITOWOC

The City of Manitowoc's Tourism Department, branded as Visit Manitowoc, serves as the official destination marketing organization for the City. The department is funded through room tax dollars from Manitowoc lodging establishments. Those dollars are used to achieve the Department's mission – promoting the area as a premier travel destination regionally, nationally and internationally.

The Department is comprised of three full time staff and one seasonal position. Together, they provide exceptional customer service to visitors, potential visitors and residents alike through staffing one year-round and one seasonal visitor information center. The Department executes a multi-faceted marketing and advertising strategy across mediums to increase visits and overnight stays in the City, which includes a mix of print and digital, social media, staged professional photo shoots, video projects, public relations, and attendance at regional and national tradeshows and conferences. In the everchanging visitor information experience, the Department works to offer inspiring information wherever visitors are looking for it, which includes creating and distributing a branded visitor guide in strategic locations, creating engaging content for and maintaining [www.visitmanitowoc.com](http://www.visitmanitowoc.com), and personally assisting both group planners and individuals with itinerary building, hotel booking, and more.

The Department is responsible for overseeing the planning and implementation of special events occurring in the City, chairs the Special Events Committee, and coordinates city events and festivals. A grant program to provide funding to special events, Discover Manitowoc, is managed by the Department. The Department also oversees the city's Multicultural International Relations Association (MIRA), the committee for the sister city relationship between Manitowoc and Kamogawa, Japan.

TOURISM (FUND 2870)  
 2025 Mayor Proposed Budget - Summary

<b>Account Number</b>	<b>Description</b>	<b>'25 Dept Req</b>	<b>'25 Mayor Recomm'd</b>	<b>FinCom Recomm'd</b>
<b>54220</b>	<b>DEPARTMENT OF TOURISM</b>			
R10	Other Taxes	\$ 202,500.00	\$ 202,500.00	\$ -
R80	Misc Revenues	\$ 28,000.00	\$ 28,000.00	\$ -
R90	Other Financing Sources	\$ 382,165.00	\$ 423,446.00	\$ -
E10	Personnel Services	\$ 322,330.00	\$ 326,111.00	\$ -
E20	Contractual Services	\$ 33,515.00	\$ 33,515.00	\$ -
E30	Supplies and Expense	\$ 169,320.00	\$ 169,320.00	\$ -
E90	Transfer to Other Funds	\$ 87,500.00	\$ 125,000.00	\$ -
<b>Revenue Total</b>		\$ 612,665.00	\$ 653,946.00	\$ -
<b>Expense Total</b>		\$ 612,665.00	\$ 653,946.00	\$ -
<b>54220</b>	<b>DEPARTMENT OF TOURISM</b>	\$ -	\$ -	\$ -

**TOURISM (FUND 2870)**  
**2025 Mayor Proposed Budget**

<b>Account Number</b>	<b>Description</b>	<b>2023 Actual</b>	<b>2024 Budget</b>	<b>June 30, 2024</b>	<b>2024 Est'd YE</b>	<b>'25 Dept Req</b>	<b>'25 Mayor Recomm'd</b>	<b>FinCom Recomm'd</b>
<b>54220</b>	<b>DEPARTMENT OF TOURISM</b>							
R10	Other Taxes							
2870-54220-412100	ROOM TAXES	\$ -	\$ 202,500.00	\$ -	\$ 196,777.72	\$ 202,500.00	\$ 202,500.00	\$ -
R10	Other Taxes	\$ -	\$ 202,500.00	\$ -	\$ 196,777.72	\$ 202,500.00	\$ 202,500.00	\$ -
R50	Public Charges for Ser							
2870-54220-459290	ADMINISTRATIVE FEES	\$ -	\$ -	\$ 100.00	\$ 300.00	\$ -	\$ -	\$ -
R50	Public Charges for Ser	\$ -	\$ -	\$ 100.00	\$ 300.00	\$ -	\$ -	\$ -
R80	Misc Revenues							
2870-54220-483100	SALE OF GENERAL FIXED ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2870-54220-484100	DONATIONS & CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ 2,946.00	\$ -	\$ -	\$ -
2870-54220-484950	ADVERTISING REVENUE	\$ -	\$ -	\$ 30,800.00	\$ 30,800.00	\$ 28,000.00	\$ 28,000.00	\$ -
R80	Misc Revenues	\$ -	\$ -	\$ 30,800.00	\$ 33,746.00	\$ 28,000.00	\$ 28,000.00	\$ -
R90	Other Financing Sources							
2870-54220-492100	TRANSFER FROM GENERAL FUND	\$ 957,382.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2870-54220-492200	TRANSFER FROM SPECIAL REV FUND	\$ 196,777.72	\$ 65,903.00	\$ -	\$ -	\$ -	\$ -	\$ -
2870-54220-493100	FUND BALANCE APPLIED	\$ -	\$ 356,576.00	\$ -	\$ -	\$ 382,165.00	\$ 423,446.00	\$ -
R90	Other Financing Sources	\$ 1,154,159.92	\$ 422,479.00	\$ -	\$ -	\$ 382,165.00	\$ 423,446.00	\$ -
E10	Personnel Services							
2870-54220-511100	SALARIES AND WAGES-REGULAR	\$ 143,050.86	\$ 225,565.00	\$ -	\$ 227,637.00	\$ 243,458.00	\$ 244,359.00	\$ -
2870-54220-511200	SALARIES AND WAGES-OVERTIME	\$ 644.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2870-54220-515100	SOCIAL SECURITY	\$ 10,704.13	\$ 17,256.00	\$ -	\$ 16,967.00	\$ 17,850.00	\$ 17,920.00	\$ -
2870-54220-515200	RETIREMENT (EMPLOYER'S SHARE)	\$ 9,780.04	\$ 15,564.00	\$ -	\$ 15,304.00	\$ 16,053.00	\$ 16,116.00	\$ -
2870-54220-515400	HEALTH INSURANCE	\$ 13,619.42	\$ 27,918.00	\$ -	\$ 27,918.00	\$ 43,944.00	\$ 46,690.00	\$ -
2870-54220-515430	LIFE INSURANCE (ER BENEFIT)	\$ 113.40	\$ 182.00	\$ 64.63	\$ 143.49	\$ 182.00	\$ 182.00	\$ -
2870-54220-515600	WORKERS COMPENSATION	\$ 287.35	\$ 451.00	\$ -	\$ 463.00	\$ 843.00	\$ 844.00	\$ -
2870-54220-516900	EMPLOYEE TAXABLE REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E10	Personnel Services	\$ 178,199.36	\$ 286,936.00	\$ 64.63	\$ 288,432.49	\$ 322,330.00	\$ 326,111.00	\$ -

Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
E20	Contractual Services							
2870-54220-521900	OTHER PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2870-54220-522100	WATER	\$ 858.75	\$ 350.00	\$ -	\$ 350.00	\$ 350.00	\$ 350.00	\$ -
2870-54220-522200	ELECTRIC	\$ -	\$ 850.00	\$ -	\$ 850.00	\$ 850.00	\$ 850.00	\$ -
2870-54220-522300	SEWER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2870-54220-522400	GAS	\$ 367.24	\$ 1,500.00	\$ 530.16	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ -
2870-54220-522500	TELEPHONE	\$ 1,116.45	\$ 1,500.00	\$ 428.63	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ -
2870-54220-523420	BUILDING MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2870-54220-524100	MOTOR VEHICLES	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -
2870-54220-527300	SOFTWARE MAINTENANCE & SUPPORT	\$ -	\$ -	\$ 1,332.17	\$ 2,100.00	\$ 4,525.00	\$ 4,525.00	\$ -
2870-54220-529900	SUNDRY CONTRACTUAL SERVICES	\$ 1,422.80	\$ 17,825.00	\$ 20,824.57	\$ 21,942.00	\$ 22,190.00	\$ 22,190.00	\$ -
E20	Contractual Services	\$ 3,765.24	\$ 22,025.00	\$ 23,115.53	\$ 30,842.00	\$ 33,515.00	\$ 33,515.00	\$ -
E30	Supplies and Expense							
2870-54220-531200	OFFICE SUPPLIES	\$ 644.47	\$ 1,000.00	\$ 626.91	\$ 1,250.00	\$ 1,000.00	\$ 1,000.00	\$ -
2870-54220-531300	PRINTING AND DUPLICATION	\$ 1,667.64	\$ 1,550.00	\$ 21,470.89	\$ 22,950.00	\$ 25,200.00	\$ 25,200.00	\$ -
2870-54220-532400	MEMBERSHIP DUES	\$ 240.00	\$ 3,935.00	\$ 655.00	\$ 1,025.00	\$ 4,850.00	\$ 4,850.00	\$ -
2870-54220-532500	REGISTRATION FEES AND TUITION	\$ 540.00	\$ 9,090.00	\$ 5,559.00	\$ 9,054.00	\$ 10,300.00	\$ 10,300.00	\$ -
2870-54220-533400	AUTO MILEAGE/COMMERCIAL TRAVEL	\$ 615.41	\$ 2,500.00	\$ 94.00	\$ 1,200.00	\$ 2,950.00	\$ 2,950.00	\$ -
2870-54220-533500	MEALS	\$ 484.50	\$ 1,590.00	\$ 233.14	\$ 600.00	\$ 1,260.00	\$ 1,260.00	\$ -
2870-54220-533600	LODGING	\$ 2,189.53	\$ 4,600.00	\$ 1,812.71	\$ 2,753.00	\$ 5,450.00	\$ 5,450.00	\$ -
2870-54220-534840	SPECIAL EVENTS SUPPLIES	\$ 1,432.91	\$ 750.00	\$ 570.45	\$ 908.00	\$ 2,400.00	\$ 2,400.00	\$ -
2870-54220-535100	VEHICLE & EQUIPMENT FUEL	\$ -	\$ -	\$ -	\$ 370.00	\$ 400.00	\$ 400.00	\$ -
2870-54220-539000	OTHER SUPPLIES AND EXPENSE	\$ 1,988.65	\$ 6,150.00	\$ 3,018.48	\$ 4,820.00	\$ 13,150.00	\$ 13,150.00	\$ -
2870-54220-539100	MARKETING MATERIALS	\$ 74,408.58	\$ 65,903.00	\$ 34,462.40	\$ 54,821.00	\$ 102,360.00	\$ 102,360.00	\$ -
2870-54220-539110	BID FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E30	Supplies and Expense	\$ 84,211.69	\$ 97,068.00	\$ 68,502.98	\$ 99,751.00	\$ 169,320.00	\$ 169,320.00	\$ -
E80	Capital Outlay							
2870-54220-582900	OTHER CAPITAL IMPROVEMENTS	\$ -	\$ 68,950.00	\$ 61,750.00	\$ 72,470.00	\$ -	\$ -	\$ -
E80	Capital Outlay	\$ -	\$ 68,950.00	\$ 61,750.00	\$ 72,470.00	\$ -	\$ -	\$ -
E90	Transfer to Other Funds							
2870-54220-592100	TRANSFER TO GENERAL FUND	\$ -	\$ 150,000.00	\$ -	\$ 150,000.00	\$ 87,500.00	\$ 125,000.00	\$ -
2870-54220-592200	TRANSFER TO SPECIAL REV FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2870-54220-592400	TRANSFER TO CAPITAL PROJ FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E90	Transfer to Other Funds	\$ -	\$ 150,000.00	\$ -	\$ 150,000.00	\$ 87,500.00	\$ 125,000.00	\$ -
<b>Revenue Total</b>		\$ 1,154,159.92	\$ 624,979.00	\$ 30,900.00	\$ 230,823.72	\$ 612,665.00	\$ 653,946.00	\$ -
<b>Expense Total</b>		\$ 266,176.29	\$ 624,979.00	\$ 153,433.14	\$ 641,495.49	\$ 612,665.00	\$ 653,946.00	\$ -
<b>54220</b>	<b>DEPARTMENT OF TOURISM</b>	\$ <b>887,983.63</b>	\$ <b>-</b>	\$ <b>(122,533.14)</b>	\$ <b>(410,671.77)</b>	\$ <b>-</b>	\$ <b>-</b>	\$ <b>-</b>

AQUATIC CENTER (FUND 2850)  
2025 Mayor Proposed Budget - Summary

Account Number	Description	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
<b>17900</b>	<b>AQUATIC CENTER MTNC</b>			
E20	Contractual Services	\$ 114,850.00	\$ 114,850.00	\$ -
E30	Supplies and Expense	\$ 51,000.00	\$ 51,000.00	\$ -
<b>17900</b>	<b>AQUATIC CENTER MTNC</b>	<b>\$ (165,850.00)</b>	<b>\$ (165,850.00)</b>	<b>\$ -</b>
<b>51300</b>	<b>RECREATION</b>			
R05	Property Taxes	\$ 179,130.00	\$ 160,060.00	\$ -
R50	Public Charges for Ser	\$ 214,500.00	\$ 214,500.00	\$ -
R90	Other Financing Sources	\$ -	\$ 19,070.00	
E10	Personnel Services	\$ 200.00	\$ 200.00	\$ -
E20	Contractual Services	\$ 188,680.00	\$ 188,680.00	\$ -
E30	Supplies and Expense	\$ 38,900.00	\$ 38,900.00	\$ -
<b>51300</b>	<b>RECREATION</b>	<b>\$ 165,850.00</b>	<b>\$ 146,780.00</b>	<b>\$ -</b>
<b>Revenue Total</b>		<b>\$ 393,630.00</b>	<b>\$ 393,630.00</b>	<b>\$ -</b>
<b>Expense Total</b>		<b>\$ 393,630.00</b>	<b>\$ 393,630.00</b>	<b>\$ -</b>
<b>2850</b>	<b>PARKS &amp; REC - AQUATIC CENTER</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

AQUATIC CENTER (FUND 2850)  
 2025 Mayor Proposed Budget

Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
<b>17900</b>	<b>AQUATIC CENTER MTNC</b>							
E20	Contractual Services							
2850-17900-522100	WATER	\$ 7,641.98	\$ 8,900.00	\$ 2,647.81	\$ 8,000.00	\$ 8,900.00	\$ 8,900.00	\$ -
2850-17900-522200	ELECTRIC	\$ 17,280.88	\$ 17,000.00	\$ 2,660.79	\$ 17,200.00	\$ 17,500.00	\$ 17,500.00	\$ -
2850-17900-522400	GAS	\$ 7,706.07	\$ 15,000.00	\$ 1,943.06	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -
2850-17900-522500	TELEPHONE	\$ 314.63	\$ 450.00	\$ 34.39	\$ 450.00	\$ 450.00	\$ 450.00	\$ -
2850-17900-524900	OTHER MACHINERY AND EQUIPMENT	\$ 2,999.56	\$ 3,000.00	\$ 4,322.43	\$ 4,500.00	\$ 3,000.00	\$ 3,000.00	\$ -
2850-17900-528100	PROJECT COSTS BY OTHER DEPTS	\$ 85,694.11	\$ 55,000.00	\$ 42,385.20	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ -
2850-17900-529900	SUNDRY CONTRACTUAL SERVICES	\$ 10,656.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E20	Contractual Services	\$ 132,293.27	\$ 99,350.00	\$ 53,993.68	\$ 115,150.00	\$ 114,850.00	\$ 114,850.00	\$ -
E30	Supplies and Expense							
2850-17900-534210	CHLORINE	\$ 24,491.59	\$ 27,000.00	\$ 25,691.73	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00	\$ -
2850-17900-534220	PROCESS CHEMICALS	\$ 18,463.27	\$ 15,000.00	\$ 8,169.59	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -
2850-17900-535590	OTHER BUILDING SUPPLIES	\$ 23,038.98	\$ 9,000.00	\$ 16,481.53	\$ 19,075.00	\$ 9,000.00	\$ 9,000.00	\$ -
E30	Supplies and Expense	\$ 65,993.84	\$ 51,000.00	\$ 50,342.85	\$ 61,075.00	\$ 51,000.00	\$ 51,000.00	\$ -
<b>Revenue Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ 198,287.11	\$ 150,350.00	\$ 104,336.53	\$ 176,225.00	\$ 165,850.00	\$ 165,850.00	\$ -
<b>17900</b>	<b>AQUATIC CENTER MTNC</b>	\$ (198,287.11)	\$ (150,350.00)	\$ (104,336.53)	\$ (176,225.00)	\$ (165,850.00)	\$ (165,850.00)	\$ -
<b>51300</b>	<b>RECREATION</b>							
R05	Property Taxes							
2850-51300-411100	GENERAL PROPERTY TAXES	\$ 152,750.00	\$ 160,060.00	\$ 160,060.00	\$ 160,060.00	\$ 179,130.00	\$ 160,060.00	\$ -
R05	Property Taxes	\$ 152,750.00	\$ 160,060.00	\$ 160,060.00	\$ 160,060.00	\$ 179,130.00	\$ 160,060.00	\$ -
R50	Public Charges for Ser							
2850-51300-458410	SWIM POOLS	\$ 145,075.52	\$ 115,000.00	\$ 58,965.67	\$ 160,462.10	\$ 130,000.00	\$ 130,000.00	\$ -
2850-51300-458415	MINI GOLF AT FAC	\$ 41,660.80	\$ 40,000.00	\$ 11,750.60	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ -
2850-51300-458550	RENTALS	\$ 8,639.18	\$ 7,500.00	\$ 7,682.50	\$ 9,740.56	\$ 7,500.00	\$ 7,500.00	\$ -
2850-51300-458560	CONCESSIONS	\$ 54,265.72	\$ 40,000.00	\$ 15,427.29	\$ 51,890.06	\$ 42,000.00	\$ 42,000.00	\$ -
R50	Public Charges for Ser	\$ 249,641.22	\$ 202,500.00	\$ 93,826.06	\$ 257,092.72	\$ 214,500.00	\$ 214,500.00	\$ -

Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
R80	Misc Revenues							
2850-51300-484100	DONATIONS & CONTRIBUTIONS	\$ 127.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2850-51300-484900	MISCELLANEOUS REVENUES	\$ 378.00	\$ -	\$ 822.00	\$ -	\$ -	\$ -	\$ -
R80	Misc Revenues	\$ 505.68	\$ -	\$ 822.00	\$ -	\$ -	\$ -	\$ -
R90	Other Financing Sources							
2850-51300-493000	FUND BALANCE APPLIED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,070.00	\$ -
R90	Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,070.00	\$ -
E10	Personnel Services							
2850-51300-511500	SALARIES-TEMP EMPLOYES-REGULAR	\$ 4,896.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2850-51300-515100	SOCIAL SECURITY	\$ 70.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2850-51300-515600	WORKERS COMPENSATION	\$ 149.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2850-51300-516500	WORK PERMIT REFUNDS	\$ 250.00	\$ -	\$ 140.00	\$ 150.00	\$ 200.00	\$ 200.00	\$ -
E10	Personnel Services	\$ 5,366.32	\$ -	\$ 140.00	\$ 150.00	\$ 200.00	\$ 200.00	\$ -
E20	Contractual Services							
2850-51300-521100	ADVERTISING & MARKETING SRVCS	\$ 4,967.16	\$ 3,210.00	\$ 5,523.33	\$ 5,524.00	\$ 4,950.00	\$ 4,950.00	\$ -
2850-51300-521900	OTHER PROFESSIONAL SERVICES	\$ 2,090.50	\$ 2,200.00	\$ 2,310.00	\$ 2,310.00	\$ 2,500.00	\$ 2,500.00	\$ -
2850-51300-528100	PROJECT COSTS BY OTHER DEPTS	\$ 141,469.04	\$ 162,900.00	\$ 21,659.86	\$ 162,900.00	\$ 170,230.00	\$ 170,230.00	\$ -
2850-51300-529900	SUNDRY CONTRACTUAL SERVICES	\$ 11,658.79	\$ 8,500.00	\$ 2,438.08	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ -
E20	Contractual Services	\$ 160,185.49	\$ 176,810.00	\$ 31,931.27	\$ 181,734.00	\$ 188,680.00	\$ 188,680.00	\$ -
E30	Supplies and Expense							
2850-51300-531200	OFFICE SUPPLIES	\$ 131.71	\$ 200.00	\$ 115.25	\$ 200.00	\$ 200.00	\$ 200.00	\$ -
2850-51300-531300	PRINTING AND DUPLICATION	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ -
2850-51300-531800	OFFICE EQUIPMENT & FURNITURE	\$ 125.56	\$ 4,600.00	\$ 67.59	\$ 4,600.00	\$ 4,600.00	\$ 4,600.00	\$ -
2850-51300-531910	COMPUTER SUPPLIES & MAINT	\$ 2,976.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2850-51300-532500	REGISTRATION FEES AND TUITION	\$ 1,437.98	\$ 2,000.00	\$ 1,114.95	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -
2850-51300-533500	MEALS	\$ 25.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2850-51300-533600	LODGING	\$ 351.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2850-51300-534300	FOOD	\$ 35,075.78	\$ 25,000.00	\$ 5,985.80	\$ 30,000.00	\$ 28,500.00	\$ 28,500.00	\$ -
2850-51300-534812	PROGRAMMING & PROMOTION	\$ 87.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2850-51300-534850	MINI GOLF SUPPLIES	\$ 159.85	\$ 400.00	\$ -	\$ 400.00	\$ 400.00	\$ 400.00	\$ -
2850-51300-534940	FIRST AID SUPPLIES	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ -
2850-51300-534950	SAFETY EQUIP & SUPPLIES	\$ 3,731.95	\$ 3,000.00	\$ 1,585.08	\$ 3,141.50	\$ 3,000.00	\$ 3,000.00	\$ -
E30	Supplies and Expense	\$ 44,103.23	\$ 35,400.00	\$ 8,868.67	\$ 40,541.50	\$ 38,900.00	\$ 38,900.00	\$ -
<b>Revenue Total</b>		\$ 402,896.90	\$ 362,560.00	\$ 254,708.06	\$ 417,152.72	\$ 393,630.00	\$ 393,630.00	\$ -
<b>Expense Total</b>		\$ 209,655.04	\$ 212,210.00	\$ 40,939.94	\$ 222,425.50	\$ 227,780.00	\$ 227,780.00	\$ -
<b>51300</b>	<b>RECREATION</b>	\$ 193,241.86	\$ 150,350.00	\$ 213,768.12	\$ 194,727.22	\$ 165,850.00	\$ 165,850.00	\$ -



<b>Account Number</b>	<b>Description</b>	<b>2023 Actual</b>	<b>2024 Budget</b>	<b>June 30, 2024</b>	<b>2024 Est'd YE</b>	<b>'25 Dept Req</b>	<b>'25 Mayor Recomm'd</b>	<b>FinCom Recomm'd</b>
<b>Revenue Total</b>		\$ 402,896.90	\$ 362,560.00	\$ 254,708.06	\$ 417,152.72	\$ 393,630.00	\$ 393,630.00	\$ -
<b>Expense Total</b>		\$ 407,942.15	\$ 362,560.00	\$ 145,276.47	\$ 398,650.50	\$ 393,630.00	\$ 393,630.00	\$ -
<b>2850</b>	<b>PARKS &amp; REC - AQUATIC CENTER</b>	\$ (5,045.25)	\$ -	\$ 109,431.59	\$ 18,502.22	\$ -	\$ -	\$ -

**MANDATORY RECYCLING (FUND 2110)**

**2025 Mayor Proposed Budget - Summary**

<b>Account Number</b>	<b>Description</b>	<b>'25 Dept Req</b>	<b>'25 Mayor Recomm'd</b>	<b>FinCom Recomm'd</b>
<b>32640</b>	<b>RECYCLING</b>			
R20	Intergov Grants and Aid	\$ 219,789.00	\$ 219,789.00	\$ -
E20	Contractual Services	\$ 31,259.00	\$ 31,259.00	\$ -
E90	Transfer to Other Funds	\$ 188,530.00	\$ 188,530.00	\$ -
<b>Revenue Total</b>		\$ 219,789.00	\$ 219,789.00	\$ -
<b>Expense Total</b>		\$ 219,789.00	\$ 219,789.00	\$ -
<b>2110</b>	<b>MANDATORY RECYCLING</b>	\$ -	\$ -	\$ -

MANDATORY RECYCLING (FUND 2110)  
 2025 Mayor Proposed Budget

Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
<b>32640</b>	<b>RECYCLING</b>							
R20	Intergov Grants and Aid							
2110-32640-424520	RECYCLING GRANTS	\$ 217,628.84	\$ 217,756.00	\$ 219,789.79	\$ 219,789.79	\$ 219,789.00	\$ 219,789.00	\$ -
R20	Intergov Grants and Aid	\$ 217,628.84	\$ 217,756.00	\$ 219,789.79	\$ 219,789.79	\$ 219,789.00	\$ 219,789.00	\$ -
E20	Contractual Services							
2110-32640-527510	COUNTY RECYCLING SERVICES	\$ 31,256.83	\$ 28,371.00	\$ -	\$ 32,961.23	\$ 31,259.00	\$ 31,259.00	\$ -
E20	Contractual Services	\$ 31,256.83	\$ 28,371.00	\$ -	\$ 32,961.23	\$ 31,259.00	\$ 31,259.00	\$ -
E90	Transfer to Other Funds							
2110-32640-592100	TRANSFER TO GENERAL FUND	\$ 186,372.01	\$ 189,385.00	\$ -	\$ 186,828.56	\$ 188,530.00	\$ 188,530.00	\$ -
E90	Transfer to Other Funds	\$ 186,372.01	\$ 189,385.00	\$ -	\$ 186,828.56	\$ 188,530.00	\$ 188,530.00	\$ -
<b>Revenue Total</b>		\$ 217,628.84	\$ 217,756.00	\$ 219,789.79	\$ 219,789.79	\$ 219,789.00	\$ 219,789.00	\$ -
<b>Expense Total</b>		\$ 217,628.84	\$ 217,756.00	\$ -	\$ 219,789.79	\$ 219,789.00	\$ 219,789.00	\$ -
<b>2110</b>	<b>MANDATORY RECYCLING</b>	\$ -	\$ -	\$ 219,789.79	\$ -	\$ -	\$ -	\$ -

**PARKING LOTS (FUND 2120)**  
**2025 Mayor Proposed Budget - Summary**

Account Number	Description	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
<b>21500</b>	<b>POLICE - PARKING DIVISION</b>			
R40	Fines and Forfeitures	\$ 5,750.00	\$ 5,750.00	\$ -
<b>Revenue Total</b>		\$ 5,750.00	\$ 5,750.00	\$ -
<b>Expense Total</b>		\$ -	\$ -	\$ -
<b>21500</b>	<b>POLICE - PARKING DIVISION</b>	<b>\$ 5,750.00</b>	<b>\$ 5,750.00</b>	<b>\$ -</b>
<b>32235</b>	<b>PARKING LOT MAINTENANCE</b>			
R80	Misc Revenues	\$ 50,000.00	\$ 50,000.00	\$ -
E30	Supplies and Expense	\$ 50.00	\$ 50.00	\$ -
E80	Capital Outlay	\$ 55,700.00	\$ 55,700.00	\$ -
<b>Revenue Total</b>		\$ 50,000.00	\$ 50,000.00	\$ -
<b>Expense Total</b>	<b>PARKING LOT MAINTENANCE</b>	\$ 55,750.00	\$ 55,750.00	\$ -
<b>32235</b>		<b>\$ (5,750.00)</b>	<b>\$ (5,750.00)</b>	<b>\$ -</b>
<b>Revenue Total</b>		\$ 55,750.00	\$ 55,750.00	\$ -
<b>Expense Total</b>	<b>PARKING LOTS</b>	\$ 55,750.00	\$ 55,750.00	\$ -
<b>2120</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

PARKING LOTS (FUND 2120)  
 2025 Mayor Proposed Budget

Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
<b>21500</b>	<b>POLICE - PARKING DIVISION</b>							
R40	Fines and Forfeitures							
2120-21500-441200	PARKING VIOLATIONS	\$ 6,330.00	\$ 5,750.00	\$ 1,881.00	\$ 5,750.00	\$ 5,750.00	\$ 5,750.00	\$ -
R40	Fines and Forfeitures	\$ 6,330.00	\$ 5,750.00	\$ 1,881.00	\$ 5,750.00	\$ 5,750.00	\$ 5,750.00	\$ -
<b>Revenue Total</b>		\$ 6,330.00	\$ 5,750.00	\$ 1,881.00	\$ 5,750.00	\$ 5,750.00	\$ 5,750.00	\$ -
<b>Expense Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>21500</b>	<b>POLICE - PARKING DIVISION</b>	<b>\$ 6,330.00</b>	<b>\$ 5,750.00</b>	<b>\$ 1,881.00</b>	<b>\$ 5,750.00</b>	<b>\$ 5,750.00</b>	<b>\$ 5,750.00</b>	<b>\$ -</b>
<b>32235</b>	<b>PARKING LOT MAINTENANCE</b>							
R80	Misc Revenues							
2120-32235-482900	OTHER RENTS	\$ (680.54)	\$ -	\$ 54,444.44	\$ 54,528.00	\$ 50,000.00	\$ 50,000.00	\$ -
R80	Misc Revenues	\$ (680.54)	\$ -	\$ 54,444.44	\$ 54,528.00	\$ 50,000.00	\$ 50,000.00	\$ -
E30	Supplies and Expense							
2120-32235-539000	OTHER SUPPLIES AND EXPENSE	\$ -	\$ 5,750.00	\$ -	\$ 50.00	\$ 50.00	\$ 50.00	\$ -
E30	Supplies and Expense	\$ -	\$ 5,750.00	\$ -	\$ 50.00	\$ 50.00	\$ 50.00	\$ -
E80	Capital Outlay							
2120-32235-582900	OTHER CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ 55,700.00	\$ 55,700.00	\$ -
E80	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 55,700.00	\$ 55,700.00	\$ -
<b>Revenue Total</b>		\$ (680.54)	\$ -	\$ 54,444.44	\$ 54,528.00	\$ 50,000.00	\$ 50,000.00	\$ -
<b>Expense Total</b>		\$ -	\$ 5,750.00	\$ -	\$ 50.00	\$ 55,750.00	\$ 55,750.00	\$ -
<b>32235</b>	<b>PARKING LOT MAINTENANCE</b>	<b>\$ (680.54)</b>	<b>\$ (5,750.00)</b>	<b>\$ 54,444.44</b>	<b>\$ 54,478.00</b>	<b>\$ (5,750.00)</b>	<b>\$ (5,750.00)</b>	<b>\$ -</b>
<b>Revenue Total</b>		\$ 5,649.46	\$ 5,750.00	\$ 56,325.44	\$ 60,278.00	\$ 55,750.00	\$ 55,750.00	\$ -
<b>Expense Total</b>		\$ -	\$ 5,750.00	\$ -	\$ 50.00	\$ 55,750.00	\$ 55,750.00	\$ -
<b>2120</b>	<b>PARKING LOTS</b>	<b>\$ 5,649.46</b>	<b>\$ -</b>	<b>\$ 56,325.44</b>	<b>\$ 60,228.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

ROOM TAX (FUND 2130)  
 2025 Mayor Proposed Budget - Summary

Account Number	Description	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
<b>14200</b>	<b>TREASURER</b>			
R10	Other Taxes	\$ 472,500.00	\$ 472,500.00	\$ -
<b>Revenue Total</b>		\$ 472,500.00	\$ 472,500.00	\$ -
<b>Expense Total</b>		\$ -	\$ -	\$ -
<b>14200</b>	<b>TREASURER</b>	<b>\$ 472,500.00</b>	<b>\$ 472,500.00</b>	<b>\$ -</b>
<b>54220</b>	<b>DEPARTMENT OF TOURISM</b>			
E30	Supplies and Expense	\$ 40,812.00	\$ 40,812.00	\$ -
E70	Grants and Other	\$ 65,000.00	\$ 65,000.00	\$ -
<b>Revenue Total</b>		\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ 105,812.00	\$ 105,812.00	\$ -
<b>54220</b>	<b>DEPARTMENT OF TOURISM</b>	<b>\$ (105,812.00)</b>	<b>\$ (105,812.00)</b>	<b>\$ -</b>
<b>62100</b>	<b>SITE DEVELOPMENT</b>			
E30	Supplies and Expense	\$ -	\$ 600.00	\$ -
E70	Grants and Other	\$ 366,088.00	\$ 366,088.00	\$ -
<b>Revenue Total</b>		\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ 366,688.00	\$ 366,688.00	\$ -
<b>62100</b>	<b>SITE DEVELOPMENT</b>	<b>\$ (366,688.00)</b>	<b>\$ (366,688.00)</b>	<b>\$ -</b>
<b>Revenue Total</b>		\$ 472,500.00	\$ 472,500.00	\$ -
<b>Expense Total</b>		\$ 472,500.00	\$ 472,500.00	\$ -
<b>2130</b>	<b>ROOM TAX FUND</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

ROOM TAX (FUND 2130)  
2025 Mayor Proposed Budget

Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
<b>14200</b>	<b>TREASURER</b>							
R10	Other Taxes							
2130-14200-412100	ROOM TAXES	\$ -	\$ 472,500.00	\$ -	\$ -	\$ 472,500.00	\$ 472,500.00	\$ -
R10	Other Taxes	\$ -	\$ 472,500.00	\$ -	\$ -	\$ 472,500.00	\$ 472,500.00	\$ -
E20	Contractual Services							
2130-14200-521200	LEGAL	\$ 238,477.75	\$ -	\$ 128,801.43	\$ 150,000.00	\$ -	\$ -	\$ -
E20	Contractual Services	\$ 238,477.75	\$ -	\$ 128,801.43	\$ 150,000.00	\$ -	\$ -	\$ -
<b>Revenue Total</b>		\$ -	\$ 472,500.00	\$ -	\$ -	\$ 472,500.00	\$ 472,500.00	\$ -
<b>Expense Total</b>		\$ 238,477.75	\$ -	\$ 128,801.43	\$ 150,000.00	\$ -	\$ -	\$ -
<b>14200</b>	<b>TREASURER</b>	\$ (238,477.75)	\$ 472,500.00	\$ (128,801.43)	\$ (150,000.00)	\$ 472,500.00	\$ 472,500.00	\$ -
<b>54220</b>	<b>DEPARTMENT OF TOURISM</b>							
R10	Other Taxes							
2130-54220-412100	ROOM TAXES	\$ 748,066.15	\$ -	\$ 241,569.86	\$ 472,500.00	\$ -	\$ -	\$ -
R10	Other Taxes	\$ 748,066.15	\$ -	\$ 241,569.86	\$ 472,500.00	\$ -	\$ -	\$ -
R80	Misc Revenues							
2130-54220-484950	ADVERTISING REVENUE	\$ 25,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R80	Misc Revenues	\$ 25,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E10	Personnel Services							
2130-54220-511100	SALARIES AND WAGES-REGULAR	\$ 75,862.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2130-54220-515100	SOCIAL SECURITY	\$ 5,687.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2130-54220-515200	RETIREMENT (EMPLOYER'S SHARE)	\$ 5,131.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2130-54220-515400	HEALTH INSURANCE	\$ 6,233.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2130-54220-515430	LIFE INSURANCE (ER BENEFIT)	\$ 25.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2130-54220-515600	WORKERS COMPENSATION	\$ 151.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E10	Personnel Services	\$ 93,091.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
E20	Contractual Services							
2130-54220-522100	WATER	\$ 95.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2130-54220-522200	ELECTRIC	\$ 239.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2130-54220-522400	GAS	\$ 801.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2130-54220-522500	TELEPHONE	\$ 218.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2130-54220-529900	SUNDRY CONTRACTUAL SERVICES	\$ 14,292.40	\$ 53,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
2130-54220-531200	OFFICE SUPPLIES	\$ 330.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E20	Contractual Services	\$ 15,977.10	\$ 53,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
E30	Supplies and Expense							
2130-54220-531300	PRINTING AND DUPLICATION	\$ 20,273.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2130-54220-532400	MEMBERSHIP DUES	\$ 1,803.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2130-54220-532500	REGISTRATION FEES AND TUITION	\$ 11,222.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2130-54220-533400	AUTO MILEAGE/COMMERCIAL TRAVEL	\$ 2,162.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2130-54220-533500	MEALS	\$ 393.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2130-54220-533600	LODGING	\$ 4,250.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2130-54220-539000	OTHER SUPPLIES AND EXPENSE	\$ 4,211.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2130-54220-539100	MARKETING MATERIALS	\$ 88,734.03	\$ -	\$ 26,500.00	\$ 53,000.00	\$ 40,812.00	\$ 40,812.00	\$ -
E30	Supplies and Expense	\$ 133,050.78	\$ -	\$ 26,500.00	\$ 53,000.00	\$ 40,812.00	\$ 40,812.00	\$ -
E70	Grants and Other							
2130-54220-572100	GRANTS/DONATIONS TO OTHERS	\$ 70,400.00	\$ 65,000.00	\$ 62,500.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ -
E70	Grants and Other	\$ 70,400.00	\$ 65,000.00	\$ 62,500.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ -
E80	Capital Outlay							
2130-54220-582900	OTHER CAPITAL IMPROVEMENTS	\$ 41,270.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E80	Capital Outlay	\$ 41,270.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E90	Transfer to Other Funds							
2130-54220-592200	TRANSFER TO SPECIAL REV FUND	\$ 196,777.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E90	Transfer to Other Funds	\$ 196,777.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Revenue Total</b>		\$ 773,166.15	\$ -	\$ 241,569.86	\$ 472,500.00	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ 550,567.91	\$ 118,000.00	\$ 89,000.00	\$ 118,000.00	\$ 105,812.00	\$ 105,812.00	\$ -
<b>54220</b>	<b>DEPARTMENT OF TOURISM</b>	\$ <b>222,598.24</b>	\$ <b>(118,000.00)</b>	\$ <b>152,569.86</b>	\$ <b>354,500.00</b>	\$ <b>(105,812.00)</b>	\$ <b>(105,812.00)</b>	\$ <b>-</b>



Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
<b>62100</b>	<b>SITE DEVELOPMENT</b>							
E20	Contractual Services							
2130-62100-521400	DATA PROCESSING	\$ 25.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2130-62100-529900	SUNDRY CONTRACTUAL SERVICES	\$ 3,148.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E20	Contractual Services	\$ 3,174.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E30	Supplies and Expense							
2130-62100-539100	MARKETING MATERIALS	\$ 608.81	\$ -	\$ 291.48	\$ 583.00	\$ -	\$ 600.00	\$ -
E30	Supplies and Expense	\$ 608.81	\$ -	\$ 291.48	\$ 583.00	\$ -	\$ 600.00	\$ -
E70	Grants and Other							
2130-62100-572100	GRANTS/DONATIONS TO OTHERS	\$ -	\$ 354,500.00	\$ -	\$ -	\$ 366,088.00	\$ 366,088.00	\$ -
E70	Grants and Other	\$ -	\$ 354,500.00	\$ -	\$ -	\$ 366,088.00	\$ 366,088.00	\$ -
<b>Revenue Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ 3,783.10	\$ 354,500.00	\$ 291.48	\$ 583.00	\$ 366,688.00	\$ 366,688.00	\$ -
<b>62100</b>	<b>SITE DEVELOPMENT</b>	\$ (3,783.10)	\$ (354,500.00)	\$ (291.48)	\$ (583.00)	\$ (366,688.00)	\$ (366,688.00)	\$ -
<b>62400</b>	<b>VIC</b>							
E50	Fixed Charges							
2130-62400-551500	INSURANCE ON BOILER	\$ 49.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E50	Fixed Charges	\$ 49.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Revenue Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ 49.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>62400</b>	<b>VIC</b>	\$ 49.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>62600</b>	<b>MIRA</b>							
R80	Misc Revenues							
2130-62600-484100	DONATIONS & CONTRIBUTIONS	\$ 35,602.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R80	Misc Revenues	\$ 35,602.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E30	Supplies and Expense							
2130-62600-531100	POSTAGE AND BOX RENT	\$ 407.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2130-62600-531300	PRINTING AND DUPLICATION	\$ 59.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2130-62600-539200	S E P	\$ 21,409.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2130-62600-539220	MISCELLANEOUS EXPENSE	\$ 22,150.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E30	Supplies and Expense	\$ 44,026.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
E90	Transfer to Other Funds							
2130-62600-592200	TRANSFER TO SPECIAL REV FUND	\$ -	\$ -	\$ 19,881.28	\$ 19,881.28	\$ -	\$ -	\$ -
E90	Transfer to Other Funds	\$ -	\$ -	\$ 19,881.28	\$ 19,881.28	\$ -	\$ -	\$ -
<b>Revenue Total</b>		\$ 35,602.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ 44,026.03	\$ -	\$ 19,881.28	\$ 19,881.28	\$ -	\$ -	\$ -
<b>62600</b>	<b>MIRA</b>	\$ <b>(8,423.30)</b>	\$ -	\$ <b>(19,881.28)</b>	\$ <b>(19,881.28)</b>	\$ -	\$ -	\$ -
<b>Revenue Total</b>		\$ 808,768.88	\$ 472,500.00	\$ 241,569.86	\$ 472,500.00	\$ 472,500.00	\$ 472,500.00	\$ -
<b>Expense Total</b>		\$ 836,904.71	\$ 472,500.00	\$ 237,974.19	\$ 288,464.28	\$ 472,500.00	\$ 472,500.00	\$ -
<b>2130</b>	<b>ROOM TAX FUND</b>	\$ <b>(28,135.83)</b>	\$ -	\$ <b>3,595.67</b>	\$ <b>184,035.72</b>	\$ -	\$ -	\$ -

MTWC INT'L RELATIONS ASSOC (FUND 2131)  
 2025 Mayor Proposed Budget

Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
<b>62600</b>	<b>MIRA</b>							
R80	Misc Revenues							
2131-62600-484100	DONATIONS & CONTRIBUTIONS	\$ -	\$ -	\$ 8,536.00	\$ 9,948.00	\$ -	\$ -	\$ -
R80	Misc Revenues	\$ -	\$ -	\$ 8,536.00	\$ 9,948.00	\$ -	\$ -	\$ -
R90	Other Financing Sources							
2131-62600-492200	TRANSFER FROM SPECIAL REV FUND	\$ -	\$ -	\$ 19,881.28	\$ 19,881.28	\$ -	\$ -	\$ -
R90	Other Financing Sources	\$ -	\$ -	\$ 19,881.28	\$ 19,881.28	\$ -	\$ -	\$ -
E30	Supplies and Expense							
2131-62600-531100	POSTAGE AND BOX RENT	\$ -	\$ -	\$ 114.45	\$ 114.45	\$ -	\$ -	\$ -
2131-62600-531300	PRINTING AND DUPLICATION	\$ -	\$ -	\$ 59.95	\$ 59.95	\$ -	\$ -	\$ -
2131-62600-539200	S E P	\$ -	\$ -	\$ 12,453.00	\$ 17,342.14	\$ -	\$ -	\$ -
2131-62600-539220	MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ 208.14	\$ 208.14	\$ -	\$ -	\$ -
E30	Supplies and Expense	\$ -	\$ -	\$ 12,835.54	\$ 17,724.68	\$ -	\$ -	\$ -
<b>Revenue Total</b>		\$ -	\$ -	\$ 28,417.28	\$ 29,829.28	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ -	\$ -	\$ 12,835.54	\$ 17,724.68	\$ -	\$ -	\$ -
<b>62600</b>	<b>MIRA</b>	\$ -	\$ -	\$ 15,581.74	\$ 12,104.60	\$ -	\$ -	\$ -
<b>Revenue Total</b>		\$ -	\$ -	\$ 28,417.28	\$ 29,829.28	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ -	\$ -	\$ 12,835.54	\$ 17,724.68	\$ -	\$ -	\$ -
<b>2131</b>	<b>MTWC INT'L RELATIONS ASSOC</b>	\$ -	\$ -	\$ 15,581.74	\$ 12,104.60	\$ -	\$ -	\$ -

# FARMERS MARKET (FUND 2150)

## 2025 Mayor Proposed Budget

Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
<b>61100</b>	<b>COMMUNITY DEVELOPMENT</b>							
E90	Transfer to Other Funds							
2150-61100-592100	TRANSFER TO GENERAL FUND	\$ 125.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E90	Transfer to Other Funds	\$ 125.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Revenue Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ 125.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>2150</b>	<b>FARMERS MARKET</b>	\$ (125.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

ETERNAL FLAME (FUND 2160)  
 2025 Mayor Proposed Budget - Summary

<b>Account Number</b>	<b>Description</b>	<b>'25 Dept Req</b>	<b>'25 Mayor Recomm'd</b>	<b>FinCom Recomm'd</b>
<b>19900</b>	<b>OTHER MISC</b>			
R80	Misc Revenues	\$ 3,450.00	\$ 3,450.00	\$ -
E20	Contractual Services	\$ 3,200.00	\$ 3,200.00	\$ -
E30	Supplies and Expense	\$ 250.00	\$ 250.00	\$ -
<b>Revenue Total</b>		\$ 3,450.00	\$ 3,450.00	\$ -
<b>Expense Total</b>		\$ 3,450.00	\$ 3,450.00	\$ -
<b>2160</b>	<b>ETERNAL FLAME</b>	\$ -	\$ -	\$ -

ETERNAL FLAME (FUND 2160)  
 2025 Mayor Proposed Budget

Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
<b>19900</b>	<b>OTHER MISC</b>							
R80	Misc Revenues							
2160-19900-481100	INT & DIVIDENDS ON INVESTMENTS	\$ 1,775.91	\$ 3,250.00	\$ 0.15	\$ 3,250.00	\$ 3,250.00	\$ 3,250.00	\$ -
2160-19900-484100	DONATIONS & CONTRIBUTIONS	\$ 5,100.00	\$ 200.00	\$ 5,360.00	\$ 2,360.00	\$ 200.00	\$ 200.00	\$ -
R80	Misc Revenues	\$ 6,875.91	\$ 3,450.00	\$ 5,360.15	\$ 2,360.85	\$ 3,450.00	\$ 3,450.00	\$ -
E20	Contractual Services							
2160-19900-522200	ELECTRIC	\$ 184.49	\$ 200.00	\$ 91.80	\$ 168.00	\$ 200.00	\$ 200.00	\$ -
2160-19900-522400	GAS	\$ 2,999.69	\$ 3,000.00	\$ 933.23	\$ 2,400.00	\$ 3,000.00	\$ 3,000.00	\$ -
2160-19900-529900	SUNDRY CONTRACTUAL SERVICES	\$ 3.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E20	Contractual Services	\$ 3,187.56	\$ 3,200.00	\$ 1,025.03	\$ 2,568.00	\$ 3,200.00	\$ 3,200.00	\$ -
E30	Supplies and Expense							
2160-19900-539000	OTHER SUPPLIES AND EXPENSE	\$ 10,000.00	\$ 250.00	\$ 11,430.54	\$ 11,500.00	\$ 250.00	\$ 250.00	\$ -
E30	Supplies and Expense	\$ 10,000.00	\$ 250.00	\$ 11,430.54	\$ 11,500.00	\$ 250.00	\$ 250.00	\$ -
<b>Revenue Total</b>		\$ 6,875.91	\$ 3,450.00	\$ 5,360.15	\$ 5,610.00	\$ 3,450.00	\$ 3,450.00	\$ -
<b>Expense Total</b>		\$ 13,187.56	\$ 3,450.00	\$ 12,455.57	\$ 14,068.00	\$ 3,450.00	\$ 3,450.00	\$ -
<b>2160</b>	<b>ETERNAL FLAME</b>	\$ (6,311.65)	\$ -	\$ (7,095.42)	\$ (8,458.00)	\$ -	\$ -	\$ -

# CENTENNIAL ACCOUNTS (FUNDS 2161-2162)

## 2025 Mayor Proposed Budget

Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
<b>2161</b>	<b>CENTENNIAL</b>							
<b>14200</b>	<b>TREASURER</b>							
R80	Misc Revenues							
2161-14200-481100	INT & DIVIDENDS ON INVESTMENTS	\$ 1,640.67	\$ -	\$ -	\$ 1,640.00	\$ -	\$ -	\$ -
R80	Misc Revenues	\$ 1,640.67	\$ -	\$ -	\$ 1,640.00	\$ -	\$ -	\$ -
<b>Revenue Total</b>		\$ 1,640.67	\$ -	\$ -	\$ 1,640.00	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>2161</b>	<b>CENTENNIAL</b>	\$ 1,640.67	\$ -	\$ -	\$ 1,640.00	\$ -	\$ -	\$ -
<b>2162</b>	<b>VALLEY UNITED 100-YEAR CERTIFICATE</b>							
<b>14200</b>	<b>TREASURER</b>							
R80	Misc Revenues							
2162-14200-481100	INT & DIVIDENDS ON INVESTMENTS	\$ 0.21	\$ -	\$ -	\$ 0.25	\$ -	\$ -	\$ -
R80	Misc Revenues	\$ 0.21	\$ -	\$ -	\$ 0.25	\$ -	\$ -	\$ -
<b>Revenue Total</b>		\$ 0.21	\$ -	\$ -	\$ 0.25	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>2162</b>	<b>VALLEY UNITED 100-YEAR CERTIFI</b>	\$ 0.21	\$ -	\$ -	\$ 0.25	\$ -	\$ -	\$ -
<b>Revenue Total</b>		\$ 1,640.88	\$ -	\$ -	\$ 1,640.25	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>2161-2162</b>	<b>CENTENNIAL ACCOUNTS</b>	\$ 1,640.88	\$ -	\$ -	\$ 1,640.25	\$ -	\$ -	\$ -

MAYOR'S YOUTH ACTION COUNCIL  
 2025 Mayor Proposed Budget

Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
<b>15200</b>	<b>MAYOR</b>							
R80	Misc Revenues							
2170-15200-484100	DONATIONS & CONTRIBUTIONS	\$ 4,894.25	\$ -	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ -
R80	Misc Revenues	\$ 4,894.25	\$ -	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ -
E30	Supplies and Expense							
2170-15200-539000	OTHER SUPPLIES AND EXPENSE	\$ 3,564.85	\$ -	\$ 684.38	\$ 772.69	\$ -	\$ -	\$ -
E30	Supplies and Expense	\$ 3,564.85	\$ -	\$ 684.38	\$ 772.69	\$ -	\$ -	\$ -
<b>Revenue Total</b>		\$ 4,894.25	\$ -	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ 3,564.85	\$ -	\$ 684.38	\$ 772.69	\$ -	\$ -	\$ -
<b>2170</b>	<b>MAYOR'S YOUTH ACTION COUNCIL</b>	\$ <b>1,329.40</b>	\$ -	\$ <b>(584.38)</b>	\$ <b>(672.69)</b>	\$ -	\$ -	\$ -



HOME GRANT (LOANS) (FUND 2320)

2025 Mayor Proposed Budget

Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
<b>62300</b>	<b>HOUSING DEVELOPMENT GRANTS</b>							
R80	Misc Revenues							
2320-62300-481100	INT & DIVIDENDS ON INVESTMENTS	\$ 4,243.89	\$ -	\$ -	\$ 4,000.00	\$ -	\$ -	\$ -
2320-62300-484500	REPAYMENT OF REVOLVING LOANS	\$ 1.00	\$ -	\$ 4,734.02	\$ 7,606.02	\$ -	\$ -	\$ -
R80	Misc Revenues	\$ 4,244.89	\$ -	\$ 4,734.02	\$ 11,606.02	\$ -	\$ -	\$ -
<b>Revenue Total</b>		\$ 4,244.89	\$ -	\$ 4,734.02	\$ 11,606.02	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>2320</b>	<b>HOME GRANT (LOANS)</b>	<b>\$ 4,244.89</b>	<b>\$ -</b>	<b>\$ 4,734.02</b>	<b>\$ 11,606.02</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

REVOLVING LOAN FUNDS (FUND 2321)  
 2025 Mayor Proposed Budget

Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
<b>62300</b>	<b>HOUSING DEVELOPMENT GRANTS</b>							
R20	Intergov Grants and Aid							
2321-62300-424900	COMMUNITY & ECON DVLPMNT GRANT	\$ 6,550.45	\$ -	\$ 52,145.16	\$ 176,305.00	\$ -	\$ -	\$ -
R20	Intergov Grants and Aid	\$ 6,550.45	\$ -	\$ 52,145.16	\$ 176,305.00	\$ -	\$ -	\$ -
R80	Misc Revenues							
2321-62300-481100	INT & DIVIDENDS ON INVESTMENTS	\$ 19,292.02	\$ -	\$ -	\$ 18,000.00	\$ -	\$ -	\$ -
R80	Misc Revenues	\$ 19,292.02	\$ -	\$ -	\$ 18,000.00	\$ -	\$ -	\$ -
E20	Contractual Services							
2321-62300-521900	OTHER PROFESSIONAL SERVICES	\$ 13,727.03	\$ -	\$ 19,560.41	\$ 20,000.00	\$ -	\$ -	\$ -
E20	Contractual Services	\$ 13,727.03	\$ -	\$ 19,560.41	\$ 20,000.00	\$ -	\$ -	\$ -
E30	Supplies and Expense							
2321-62300-531200	OFFICE SUPPLIES	\$ 780.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E30	Supplies and Expense	\$ 780.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E70	Grants and Other							
2321-62300-575100	REHAB GRANTS TO INDIVIDUALS	\$ 15,505.08	\$ -	\$ 37,401.13	\$ 87,500.00	\$ -	\$ -	\$ -
E70	Grants and Other	\$ 15,505.08	\$ -	\$ 37,401.13	\$ 87,500.00	\$ -	\$ -	\$ -
<b>Revenue Total</b>		\$ 25,842.47	\$ -	\$ 52,145.16	\$ 194,305.00	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ 30,012.11	\$ -	\$ 56,961.54	\$ 107,500.00	\$ -	\$ -	\$ -
<b>2321</b>	<b>REVOLVING LOAN FUNDS</b>	\$ <b>(4,169.64)</b>	\$ <b>-</b>	\$ <b>(4,816.38)</b>	\$ <b>86,805.00</b>	\$ <b>-</b>	\$ <b>-</b>	\$ <b>-</b>

FEDERAL PLANNING GRANTS (FUND 2350)  
 2025 Mayor Proposed Budget

Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
<b>61100</b>	<b>COMMUNITY DEVELOPMENT</b>							
R20	Intergov Grants and Aid							
2350-61100-423900	OTHER FEDERAL GRANTS	\$ 97,593.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R20	Intergov Grants and Aid	\$ 97,593.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R80	Misc Revenues							
2350-61100-481100	INT & DIVIDENDS ON INVESTMENTS	\$ 3,535.19	\$ -	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -
R80	Misc Revenues	\$ 3,535.19	\$ -	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -
E20	Contractual Services							
2350-61100-521600	CONSULTING CONTRACTS	\$ 112,054.40	\$ -	\$ 47,561.01	\$ 50,000.00	\$ -	\$ -	\$ -
E20	Contractual Services	\$ 112,054.40	\$ -	\$ 47,561.01	\$ 50,000.00	\$ -	\$ -	\$ -
<b>Revenue Total</b>		\$ 101,129.13	\$ -	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ 112,054.40	\$ -	\$ 47,561.01	\$ 50,000.00	\$ -	\$ -	\$ -
<b>2350</b>	<b>FEDERAL PLANNING GRANTS</b>	\$ (10,925.27)	\$ -	\$ (47,561.01)	\$ (47,500.00)	\$ -	\$ -	\$ -

# PLANNING GRANTS (FUND 2351)

## 2025 Mayor Proposed Budget

Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
<b>61200</b>	<b>SITE ASSESSMENT GRANT</b>							
R80	Misc Revenues							
2351-61200-481100	INT & DIVIDENDS ON INVESTMENTS	\$ 1,457.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R80	Misc Revenues	\$ 1,457.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Revenue Total</b>		\$ 1,457.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>61200</b>	<b>SITE ASSESSMENT GRANT</b>	<b>\$ 1,457.16</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Revenue Total</b>		\$ 1,457.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>2351</b>	<b>PLANNING GRANTS</b>	<b>\$ 1,457.16</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

FEDERAL EPA - RLF GRANT (FUND 2352)

2025 Mayor Proposed Budget

Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
<b>61100</b>	<b>COMMUNITY DEVELOPMENT</b>							
R80	Misc Revenues							
2352-61100-481100	INT & DIVIDENDS ON INVESTMENTS	\$ 11,737.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R80	Misc Revenues	\$ 11,737.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Revenue Total</b>		\$ 11,737.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>2352</b>	<b>FEDERAL EPA - RLF GRANT</b>	\$ 11,737.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

# FEDERAL FISCAL RECOVERY FUNDS (FUND 2360)

## 2025 Mayor Proposed Budget - Summary

<b>Account Number</b>	<b>Description</b>	<b>'25 Dept Req</b>	<b>'25 Mayor Recomm'd</b>	<b>FinCom Recomm'd</b>
<b>14200</b>	<b>TREASURER</b>			
R20	Intergov Grants and Aid	\$ 75,000.00	\$ 75,000.00	\$ -
<b>Revenue Total</b>		\$ 75,000.00	\$ 75,000.00	\$ -
<b>Expense Total</b>		\$ -	\$ -	\$ -
<b>14200</b>	<b>TREASURER</b>	<b>\$ 75,000.00</b>	<b>\$ 75,000.00</b>	<b>\$ -</b>
<b>32962</b>	<b>DPW-MPU</b>			
E20	Contractual Services	\$ 25,000.00	\$ 25,000.00	\$ -
E80	Capital Outlay	\$ 50,000.00	\$ 50,000.00	\$ -
<b>Revenue Total</b>		\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ 75,000.00	\$ 75,000.00	\$ -
<b>32962</b>	<b>DPW-MPU</b>	<b>\$ 75,000.00</b>	<b>\$ 75,000.00</b>	<b>\$ -</b>
<b>Revenue Total</b>		\$ 75,000.00	\$ 75,000.00	\$ -
<b>Expense Total</b>		\$ 75,000.00	\$ 75,000.00	\$ -
<b>2360</b>	<b>FEDERAL FISCAL RECOVERY FUNDS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

FEDERAL FISCAL RECOVERY FUNDS (FUND 2360)  
 2025 Mayor Proposed Budget

Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
<b>14200</b>	<b>TREASURER</b>							
R20	Intergov Grants and Aid							
2360-14200-423500	ARPA FUNDS	\$ 1,717,803.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2360-14200-424190	OTHER GEN GOVT SUPPORT GRANTS	\$ 278,556.45	\$ 75,000.00	\$ -	\$ 37,830.00	\$ 75,000.00	\$ 75,000.00	\$ -
R20	Intergov Grants and Aid	\$ 1,996,360.09	\$ 75,000.00	\$ -	\$ 37,830.00	\$ 75,000.00	\$ 75,000.00	\$ -
<b>Revenue Total</b>		\$ 1,996,360.09	\$ 75,000.00	\$ -	\$ 37,830.00	\$ 75,000.00	\$ 75,000.00	\$ -
<b>Expense Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>14200</b>	<b>TREASURER</b>	<b>\$ 1,996,360.09</b>	<b>\$ 75,000.00</b>	<b>\$ -</b>	<b>\$ 37,830.00</b>	<b>\$ 75,000.00</b>	<b>\$ 75,000.00</b>	<b>\$ -</b>
<b>32962</b>	<b>DPW-MPU</b>							
E20	Contractual Services							
2360-32962-521900	OTHER PROFESSIONAL SERVICES	\$ 199,339.92	\$ 25,000.00	\$ 12,435.52	\$ 75,660.00	\$ 25,000.00	\$ 25,000.00	\$ -
E20	Contractual Services	\$ 199,339.92	\$ 25,000.00	\$ 12,435.52	\$ 75,660.00	\$ 25,000.00	\$ 25,000.00	\$ -
E30	Supplies and Expense							
2360-32962-532100	PUBLICATION OF LEGAL NOTICES	\$ -	\$ -	\$ -	\$ 200.00	\$ -	\$ -	\$ -
E30	Supplies and Expense	\$ -	\$ -	\$ -	\$ 200.00	\$ -	\$ -	\$ -
E80	Capital Outlay							
2360-32962-582900	OTHER CAPITAL IMPROVEMENTS	\$ 268,205.07	\$ 50,000.00	\$ 170,745.94	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -
E80	Capital Outlay	\$ 268,205.07	\$ 50,000.00	\$ 170,745.94	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -
<b>Revenue Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ 467,544.99	\$ 75,000.00	\$ 183,181.46	\$ 75,860.00	\$ 75,000.00	\$ 75,000.00	\$ -
<b>32962</b>	<b>DPW-MPU</b>	<b>\$ 467,544.99</b>	<b>\$ 75,000.00</b>	<b>\$ 183,181.46</b>	<b>\$ 75,860.00</b>	<b>\$ 75,000.00</b>	<b>\$ 75,000.00</b>	<b>\$ -</b>
<b>Revenue Total</b>		\$ 1,996,360.09	\$ 75,000.00	\$ -	\$ 37,830.00	\$ 75,000.00	\$ 75,000.00	\$ -
<b>Expense Total</b>		\$ 467,544.99	\$ 75,000.00	\$ 183,181.46	\$ 75,860.00	\$ 75,000.00	\$ 75,000.00	\$ -
<b>2360</b>	<b>FEDERAL FISCAL RECOVERY FUNDS</b>	<b>\$ 1,528,815.10</b>	<b>\$ -</b>	<b>\$ (183,181.46)</b>	<b>\$ (38,030.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

HCRI  
2025 Mayor Proposed Budget

Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
<b>62300</b>	<b>HOUSING DEVELOPMENT GRANTS</b>							
R80	Misc Revenues							
2410-62300-481100	INT & DIVIDENDS ON INVESTMENTS	\$ 3,757.28	\$ -	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -
2410-62300-484500	REPAYMENT OF REVOLVING LOANS	\$ -	\$ -	\$ 3,849.13	\$ 6,512.00	\$ -	\$ -	\$ -
R80	Misc Revenues	\$ 3,757.28	\$ -	\$ 3,849.13	\$ 9,512.00	\$ -	\$ -	\$ -
<b>Revenue Total</b>		\$ 3,757.28	\$ -	\$ 3,849.13	\$ 9,512.00	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>2410</b>	<b>HCRI</b>	<b>\$ 3,757.28</b>	<b>\$ -</b>	<b>\$ 3,849.13</b>	<b>\$ 9,512.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



HOUSING PROGRAMS (FUND 2420)  
 2025 Mayor Proposed Budget

Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
<b>62300</b>	<b>HOUSING DEVELOPMENT GRANTS</b>							
R90	Other Financing Sources							
2420-62300-492213	TRANSFER FROM TIF #17	\$ 146,250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R90	Other Financing Sources	\$ 146,250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E20	Contractual Services							
2420-62300-521900	OTHER PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ 660.00	\$ -	\$ -	\$ -
E20	Contractual Services	\$ -	\$ -	\$ -	\$ 660.00	\$ -	\$ -	\$ -
E70	Grants and Other							
2420-62300-575300	DEVELOPMENT GRANT/LOANS	\$ (5,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E70	Grants and Other	\$ (5,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Revenue Total</b>		\$ 146,250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ (5,000.00)	\$ -	\$ -	\$ 660.00	\$ -	\$ -	\$ -
<b>62300</b>	<b>HOUSING DEVELOPMENT GRANTS</b>	\$ <b>151,250.00</b>	\$ <b>-</b>	\$ <b>-</b>	\$ <b>(660.00)</b>	\$ <b>-</b>	\$ <b>-</b>	\$ <b>-</b>
<b>62310</b>	<b>BLIGHTED RESTORATION</b>							
R60	Special Assessments							
2420-62310-463500	SPEC ASSESS-BLIGHTED PROPERTY	\$ 28,081.08	\$ -	\$ (65,522.19)	\$ (65,522.19)	\$ -	\$ -	\$ -
R60	Special Assessments	\$ 28,081.08	\$ -	\$ (65,522.19)	\$ (65,522.19)	\$ -	\$ -	\$ -
R90	Other Financing Sources							
2420-62310-492213	TRANSFER FROM TIF #17	\$ 48,750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R90	Other Financing Sources	\$ 48,750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E20	Contractual Services							
2420-62310-526300	CITY ADMIN FEES	\$ 4,195.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E20	Contractual Services	\$ 4,195.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
E80	Capital Outlay							
2420-62310-582920	DEMOLITION/SITE PREPARATION	\$ 37,945.37	\$ -	\$ 32,725.77	\$ 33,000.00	\$ -	\$ -	\$ -
E80	Capital Outlay	\$ 37,945.37	\$ -	\$ 32,725.77	\$ 33,000.00	\$ -	\$ -	\$ -
<b>Revenue Total</b>		\$ 76,831.08	\$ -	\$ (65,522.19)	\$ (65,522.19)	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ 42,140.71	\$ -	\$ 32,725.77	\$ 33,000.00	\$ -	\$ -	\$ -
<b>62310</b>	<b>BLIGHTED RESTORATION</b>	<b>\$ 34,690.37</b>	<b>\$ -</b>	<b>\$ (98,247.96)</b>	<b>\$ (98,522.19)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Revenue Total</b>		\$ 223,081.08	\$ -	\$ (65,522.19)	\$ (65,522.19)	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ 37,140.71	\$ -	\$ 32,725.77	\$ 33,660.00	\$ -	\$ -	\$ -
<b>2420</b>	<b>HOUSING PROGRAMS</b>	<b>\$ 185,940.37</b>	<b>\$ -</b>	<b>\$ (98,247.96)</b>	<b>\$ (99,182.19)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

CITY WIDE RLF (FUND 2520)  
 2025 Mayor Proposed Budget

Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
<b>61150</b>	<b>COMMUNITY DEVELOPMENT PROJECTS</b>							
R20	Intergov Grants and Aid							
2520-61150-423900	OTHER FEDERAL GRANTS	\$ 38,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R20	Intergov Grants and Aid	\$ 38,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R80	Misc Revenues							
2520-61150-481100	INT & DIVIDENDS ON INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2520-61150-484500	REPAYMENT OF REVOLVING LOANS	\$ 4,676.00	\$ -	\$ 4,252.00	\$ 9,156.00	\$ -	\$ -	\$ -
R80	Misc Revenues	\$ 4,676.00	\$ -	\$ 4,252.00	\$ 9,156.00	\$ -	\$ -	\$ -
E70	Grants and Other							
2520-61150-575200	REHAB GRANT/LOAN TO COMMER/BUS	\$ 95,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E70	Grants and Other	\$ 95,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Revenue Total</b>		\$ 42,676.00	\$ -	\$ 4,252.00	\$ 9,156.00	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ 95,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>2520</b>	<b>CITY WIDE RLF</b>	\$ (52,324.00)	\$ -	\$ 4,252.00	\$ 9,156.00	\$ -	\$ -	\$ -

**RAHR-WEST MUSEUM (FUNDS 2820-2823)**  
**2025 Mayor Proposed Budget**

<b>Account Number</b>	<b>Description</b>	<b>2023 Actual</b>	<b>2024 Budget</b>	<b>June 30, 2024</b>	<b>2024 Est'd YE</b>	<b>'25 Dept Req</b>	<b>'25 Mayor Recomm'd</b>	<b>FinCom Recomm'd</b>
<b>2820</b>	<b>RAHR WEST ASSOCIATION</b>							
<b>53100</b>	<b>RAHR WEST MUSEUM</b>							
R80	Misc Revenues							
2820-53100-484100	DONATIONS & CONTRIBUTIONS	\$ 43,824.77	\$ -	\$ 23,399.41	\$ -	\$ -	\$ -	\$ -
R80	Misc Revenues	\$ 43,824.77	\$ -	\$ 23,399.41	\$ -	\$ -	\$ -	\$ -
E20	Contractual Services							
2820-53100-529900	SUNDRY CONTRACTUAL SERVICES	\$ 43,801.34	\$ -	\$ 17,346.23	\$ -	\$ -	\$ -	\$ -
E20	Contractual Services	\$ 43,801.34	\$ -	\$ 17,346.23	\$ -	\$ -	\$ -	\$ -
<b>Revenue Total</b>		\$ 43,824.77	\$ -	\$ 23,399.41	\$ -	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ 43,801.34	\$ -	\$ 17,346.23	\$ -	\$ -	\$ -	\$ -
<b>2820</b>	<b>RAHR WEST ASSOCIATION</b>	\$ 23.43	\$ -	\$ 6,053.18	\$ -	\$ -	\$ -	\$ -
<b>2821</b>	<b>RAHR WEST UNRESTRICTED OPERATIONS</b>							
<b>53100</b>	<b>RAHR WEST MUSEUM</b>							
R80	Misc Revenues							
2821-53100-484100	DONATIONS & CONTRIBUTIONS	\$ 20,750.32	\$ -	\$ 3,650.00	\$ -	\$ -	\$ -	\$ -
R80	Misc Revenues	\$ 20,750.32	\$ -	\$ 3,650.00	\$ -	\$ -	\$ -	\$ -
E20	Contractual Services							
2821-53100-529900	SUNDRY CONTRACTUAL SERVICES	\$ 10,412.00	\$ -	\$ 911.24	\$ -	\$ -	\$ -	\$ -
E20	Contractual Services	\$ 10,412.00	\$ -	\$ 911.24	\$ -	\$ -	\$ -	\$ -
E80	Capital Outlay							
2821-53100-581930	GRANT EXPENDITURES	\$ 1,750.00	\$ -	\$ 1,750.00	\$ -	\$ -	\$ -	\$ -
E80	Capital Outlay	\$ 1,750.00	\$ -	\$ 1,750.00	\$ -	\$ -	\$ -	\$ -
E90	Transfer to Other Funds							
2821-53100-592200	TRANSFER TO SPECIAL REV FUND	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E90	Transfer to Other Funds	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Revenue Total</b>		\$ 20,750.32	\$ -	\$ 3,650.00	\$ -	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ 17,162.00	\$ -	\$ 2,661.24	\$ -	\$ -	\$ -	\$ -
<b>2821</b>	<b>RAHR WEST UNRESTRICTED OPERATIONS</b>	\$ 3,588.32	\$ -	\$ 988.76	\$ -	\$ -	\$ -	\$ -

Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
<b>2822</b>	<b>RAHR WEST RESTRICTED OPERATIONS</b>							
<b>53100</b>	<b>RAHR WEST MUSEUM</b>							
R80	Misc Revenues							
2822-53100-484100	DONATIONS & CONTRIBUTIONS	\$ 25,764.91	\$ -	\$ 8,595.36	\$ -	\$ -	\$ -	\$ -
R80	Misc Revenues	\$ 25,764.91	\$ -	\$ 8,595.36	\$ -	\$ -	\$ -	\$ -
R90	Other Financing Sources							
2822-53100-492200	TRANSFER FROM SPECIAL REV FUND	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R90	Other Financing Sources	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E10	Personnel Services							
2822-53100-511500	SALARIES-TEMP EMPLOYES-REGULAR	\$ 32,319.60	\$ -	\$ 13,046.25	\$ -	\$ -	\$ -	\$ -
2822-53100-515100	SOCIAL SECURITY	\$ 468.68	\$ -	\$ 189.19	\$ -	\$ -	\$ -	\$ -
2822-53100-515600	WORKERS COMPENSATION	\$ 64.69	\$ -	\$ 26.10	\$ -	\$ -	\$ -	\$ -
E10	Personnel Services	\$ 32,852.97	\$ -	\$ 13,261.54	\$ -	\$ -	\$ -	\$ -
E20	Contractual Services							
2822-53100-529900	SUNDRY CONTRACTUAL SERVICES	\$ 2,935.27	\$ -	\$ 1,862.79	\$ -	\$ -	\$ -	\$ -
E20	Contractual Services	\$ 2,935.27	\$ -	\$ 1,862.79	\$ -	\$ -	\$ -	\$ -
<b>Revenue Total</b>		\$ 30,764.91	\$ -	\$ 8,595.36	\$ -	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ 35,788.24	\$ -	\$ 15,124.33	\$ -	\$ -	\$ -	\$ -
<b>2822</b>	<b>RAHR WEST RESTRICTED OPERATION</b>	\$ (5,023.33)	\$ -	\$ (6,528.97)	\$ -	\$ -	\$ -	\$ -
<b>2823</b>	<b>RAHR WEST RESTRICTED ACQUISITIONS</b>							
<b>53100</b>	<b>RAHR WEST MUSEUM</b>							
R80	Misc Revenues							
2823-53100-481100	INT & DIVIDENDS ON INVESTMENTS	\$ 845.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R80	Misc Revenues	\$ 845.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Revenue Total</b>		\$ 845.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>2823</b>	<b>RAHR WEST RESTRICTED ACQUISITIONS</b>	\$ 845.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Revenue Total</b>		\$ 96,185.92	\$ -	\$ 35,644.77	\$ -	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ 96,751.58	\$ -	\$ 35,131.80	\$ -	\$ -	\$ -	\$ -
<b>2820-2823</b>	<b>RAHR WEST MUSEUM</b>	\$ (565.66)	\$ -	\$ 512.97	\$ -	\$ -	\$ -	\$ -

# PARKLAND DEDICATION (FUND 2830)

## 2025 Mayor Proposed Budget

Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
<b>52100</b>	<b>PARKLAND DEDICATION</b>							
R80	Misc Revenues							
2830-52100-481100	INT & DIVIDENDS ON INVESTMENTS	\$ 1,881.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2830-52100-484100	DONATIONS & CONTRIBUTIONS	\$ 10,185.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R80	Misc Revenues	\$ 12,066.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Revenue Total</b>		\$ 12,066.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>52100</b>	<b>PARKLAND DEDICATION</b>	<b>\$ 12,066.56</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>52110</b>	<b>GREEN SPACE IN LIEU</b>							
R80	Misc Revenues							
2830-52110-484100	DONATIONS & CONTRIBUTIONS	\$ 7,817.40	\$ -	\$ 21,732.00	\$ -	\$ -	\$ -	\$ -
R80	Misc Revenues	\$ 7,817.40	\$ -	\$ 21,732.00	\$ -	\$ -	\$ -	\$ -
<b>Revenue Total</b>		\$ 7,817.40	\$ -	\$ 21,732.00	\$ -	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>52110</b>	<b>GREEN SPACE IN LIEU</b>	<b>\$ 7,817.40</b>	<b>\$ -</b>	<b>\$ 21,732.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Revenue Total</b>		\$ 19,883.96	\$ -	\$ 21,732.00	\$ -	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>2830</b>	<b>PLANNING - PARKLAND DEDICATION</b>	<b>\$ 19,883.96</b>	<b>\$ -</b>	<b>\$ 21,732.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

SENIOR CENTER (FUNDS 2840-2841)  
2025 Mayor Proposed Budget

Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
<b>2840</b>	<b>SENIOR CENTER FUNDS</b>							
<b>51400</b>	<b>SENIOR CENTER</b>							
R80	Misc Revenues							
2840-51400-481100	INT & DIVIDENDS ON INVESTMENTS	\$ 2,187.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2840-51400-484100	DONATIONS & CONTRIBUTIONS	\$ (699.99)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R80	Misc Revenues	\$ 1,487.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Revenue Total</b>		\$ 1,487.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>2840</b>	<b>SENIOR CENTER FUNDS</b>	\$ <b>1,487.28</b>	\$ <b>-</b>	\$ <b>-</b>	\$ <b>-</b>	\$ <b>-</b>	\$ <b>-</b>	\$ <b>-</b>
<b>2841</b>	<b>SENIOR CENTER FUNDRAISING</b>							
<b>51400</b>	<b>SENIOR CENTER</b>							
R50	Public Charges for Ser							
2841-51400-458435	SENIOR CENTER GIFT SHOP SALES	\$ 11,512.75	\$ -	\$ 3,882.75	\$ -	\$ -	\$ -	\$ -
2841-51400-458540	SPECIAL EVENTS	\$ 84,907.04	\$ -	\$ 65,516.28	\$ -	\$ -	\$ -	\$ -
R50	Public Charges for Ser	\$ 96,419.79	\$ -	\$ 69,399.03	\$ -	\$ -	\$ -	\$ -
R80	Misc Revenues							
2841-51400-484100	DONATIONS & CONTRIBUTIONS	\$ 14.10	\$ -	\$ 39.50	\$ -	\$ -	\$ -	\$ -
2841-51400-484630	OTHER PROGRAM FUNDS	\$ 12,303.86	\$ -	\$ 9,445.86	\$ -	\$ -	\$ -	\$ -
R80	Misc Revenues	\$ 12,317.96	\$ -	\$ 9,485.36	\$ -	\$ -	\$ -	\$ -
E20	Contractual Services							
2841-51400-529900	SUNDRY CONTRACTUAL SERVICES	\$ 49,408.72	\$ -	\$ 12,801.86	\$ -	\$ -	\$ -	\$ -
E20	Contractual Services	\$ 49,408.72	\$ -	\$ 12,801.86	\$ -	\$ -	\$ -	\$ -
E30	Supplies and Expense							
2841-51400-534300	FOOD	\$ 5,264.21	\$ -	\$ 1,309.13	\$ -	\$ -	\$ -	\$ -
2841-51400-539000	OTHER SUPPLIES AND EXPENSE	\$ 5,010.66	\$ -	\$ 660.72	\$ -	\$ -	\$ -	\$ -
2841-51400-539435	SR CENTER GIFT SHOP REIMB	\$ 11,599.48	\$ -	\$ 3,451.32	\$ -	\$ -	\$ -	\$ -
E30	Supplies and Expense	\$ 21,874.35	\$ -	\$ 5,421.17	\$ -	\$ -	\$ -	\$ -

<b>Account Number</b>	<b>Description</b>	<b>2023 Actual</b>	<b>2024 Budget</b>	<b>June 30, 2024</b>	<b>2024 Est'd YE</b>	<b>'25 Dept Req</b>	<b>'25 Mayor Recomm'd</b>	<b>FinCom Recomm'd</b>
<b>Revenue Total</b>		\$ 108,737.75	\$ -	\$ 78,884.39	\$ -	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ 71,283.07	\$ -	\$ 18,223.03	\$ -	\$ -	\$ -	\$ -
<b>2841</b>	<b>SENIOR CENTER FUNDRAISING</b>	<b>\$ 37,454.68</b>	<b>\$ -</b>	<b>\$ 60,661.36</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Revenue Total</b>		\$ 110,225.03	\$ -	\$ 78,884.39	\$ -	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ 71,283.07	\$ -	\$ 18,223.03	\$ -	\$ -	\$ -	\$ -
<b>2840-2841</b>	<b>SENIOR CENTER</b>	<b>\$ 38,941.96</b>	<b>\$ -</b>	<b>\$ 60,661.36</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



**PARKS & RECREATION DONATIONS (FUND 2859)**  
**2025 Mayor Proposed Budget**

<b>Account Number</b>	<b>Description</b>	<b>2023 Actual</b>	<b>2024 Budget</b>	<b>June 30, 2024</b>	<b>2024 Est'd YE</b>	<b>'25 Dept Req</b>	<b>'25 Mayor Recomm'd</b>	<b>FinCom Recomm'd</b>
<b>51900</b>	<b>PARKS &amp; REC DONATIONS</b>							
R80	Misc Revenues							
2859-51900-484100	DONATIONS & CONTRIBUTIONS	\$ 21,961.89	\$ -	\$ 6,068.97	\$ 20,000.00	\$ -	\$ -	\$ -
R80	Misc Revenues	\$ 21,961.89	\$ -	\$ 6,068.97	\$ 20,000.00	\$ -	\$ -	\$ -
E20	Contractual Services							
2859-51900-523300	GROUNDS & GROUND IMPROVEMENTS	\$ 5,283.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2859-51900-523420	BUILDING MAINTENANCE	\$ 314.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2859-51900-525900	SUNDRY REPAIR & MAINT SERVICE	\$ 2,990.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E20	Contractual Services	\$ 8,588.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E30	Supplies and Expense							
2859-51900-539000	OTHER SUPPLIES AND EXPENSE	\$ 2,119.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E30	Supplies and Expense	\$ 2,119.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E80	Capital Outlay							
2859-51900-582900	OTHER CAPITAL IMPROVEMENTS	\$ 9,052.49	\$ -	\$ 3,415.00	\$ 7,000.00	\$ -	\$ -	\$ -
E80	Capital Outlay	\$ 9,052.49	\$ -	\$ 3,415.00	\$ 7,000.00	\$ -	\$ -	\$ -
<b>Revenue Total</b>		\$ 21,961.89	\$ -	\$ 6,068.97	\$ 20,000.00	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ 19,760.31	\$ -	\$ 3,415.00	\$ 7,000.00	\$ -	\$ -	\$ -
<b>2859</b>	<b>PARKS &amp; REC - DONATION FUND</b>	\$ <b>2,201.58</b>	\$ <b>-</b>	\$ <b>2,653.97</b>	\$ <b>13,000.00</b>	\$ <b>-</b>	\$ <b>-</b>	\$ <b>-</b>

TRANSIT CAPITAL (FUND 2860)  
 2025 Mayor Proposed Budget

Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
<b>36300</b>	<b>MMT-VEHICLE MAINT &amp; SUPPLIES</b>							
R20	Intergov Grants and Aid							
2860-36300-423900	OTHER FEDERAL GRANTS	\$ -	\$ 56,000.00	\$ -	\$ 185,658.00	\$ -	\$ -	\$ -
R20	Intergov Grants and Aid	\$ -	\$ 56,000.00	\$ -	\$ 185,658.00	\$ -	\$ -	\$ -
R90	Other Financing Sources							
2860-36300-491200	NOTES	\$ 12,000.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ -	\$ -	\$ -
R90	Other Financing Sources	\$ 12,000.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ -	\$ -	\$ -
E80	Capital Outlay							
2860-36300-581100	AUTOMOTIVE EQUIPMENT	\$ -	\$ 70,000.00	\$ 78,335.00	\$ 237,454.00	\$ -	\$ -	\$ -
2860-36300-582900	OTHER CAPITAL IMPROVEMENTS	\$ (151.26)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E80	Capital Outlay	\$ (151.26)	\$ 70,000.00	\$ 78,335.00	\$ 237,454.00	\$ -	\$ -	\$ -
<b>Revenue Total</b>		\$ 12,000.00	\$ 70,000.00	\$ 14,000.00	\$ 199,658.00	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ (151.26)	\$ 70,000.00	\$ 78,335.00	\$ 237,454.00	\$ -	\$ -	\$ -
<b>2860</b>	<b>TRANSIT CAPITAL (FTA GRANTS)</b>	<b>\$ 12,151.26</b>	<b>\$ -</b>	<b>\$ (64,335.00)</b>	<b>\$ (37,796.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# CRIME PREVENTION BLOCK GRANT (FUND 2910)

## 2025 Mayor Proposed Budget

Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
<b>21810</b>	<b>CRIME PREVENTION</b>							
R80	Misc Revenues							
2910-21810-481100	INT & DIVIDENDS ON INVESTMENTS	\$ 130.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R80	Misc Revenues	\$ 130.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Revenue Total</b>		\$ 130.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>2910</b>	<b>CRIME PREVENTION BLOCK GRANT</b>	\$ <b>130.64</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

POLICE SPECIAL DEPOSITS (FUND 2911)

2025 Mayor Proposed Budget

Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
<b>21820</b>	<b>BIKE PATROL PROGRAM</b>							
E70	Grants and Other							
2911-21820-572400	BIKE PATROL PROGRAM	\$ -	\$ -	\$ 2,919.98	\$ 2,919.98	\$ -	\$ -	\$ -
E70	Grants and Other	\$ -	\$ -	\$ 2,919.98	\$ 2,919.98	\$ -	\$ -	\$ -
<b>Revenue Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ -	\$ -	\$ 2,919.98	\$ 2,919.98	\$ -	\$ -	\$ -
<b>21820</b>	<b>BIKE PATROL PROGRAM</b>	\$ -	\$ -	\$ (2,919.98)	\$ (2,919.98)	\$ -	\$ -	\$ -
<b>21830</b>	<b>POLICE SPECIFIC DEPOSITS</b>							
R80	Misc Revenues							
2911-21830-484100	DONATIONS & CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ -
R80	Misc Revenues	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ -
<b>Revenue Total</b>		\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>21830</b>	<b>POLICE SPECIFIC DEPOSITS</b>	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ -
<b>21840</b>	<b>POLICE GENERAL DONATIONS</b>							
E30	Supplies and Expense							
2911-21840-539000	OTHER SUPPLIES AND EXPENSE	\$ 125.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E30	Supplies and Expense	\$ 125.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Revenue Total</b>		\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ 125.00	\$ -	\$ 2,919.98	\$ 2,919.98	\$ -	\$ -	\$ -
<b>2911</b>	<b>POLICE SPECIAL DEPOSITS</b>	\$ (125.00)	\$ -	\$ (2,919.98)	\$ (2,819.98)	\$ -	\$ -	\$ -

POLICE K-9 UNIT (FUND 2915)  
 2025 Mayor Proposed Budget

Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
<b>21850</b>	<b>POLICE K-9 UNIT</b>							
R80	Misc Revenues							
2915-21850-481100	INT & DIVIDENDS ON INVESTMENTS	\$ 46,863.83	\$ -	\$ 21,621.95	\$ 50,000.00	\$ -	\$ -	\$ -
2915-21850-484100	DONATIONS & CONTRIBUTIONS	\$ 37,682.65	\$ -	\$ 9,553.35	\$ 30,000.00	\$ -	\$ -	\$ -
R80	Misc Revenues	\$ 84,546.48	\$ -	\$ 31,175.30	\$ 80,000.00	\$ -	\$ -	\$ -
E20	Contractual Services							
2915-21850-522990	SUNDRY CONTRACTUAL SERVICES	\$ 1,632.97	\$ -	\$ 954.90	\$ 2,000.00	\$ -	\$ -	\$ -
2915-21850-529900	SUNDRY CONTRACTUAL SERVICES	\$ 5.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E20	Contractual Services	\$ 1,638.40	\$ -	\$ 954.90	\$ 2,000.00	\$ -	\$ -	\$ -
E30	Supplies and Expense							
2915-21850-539000	OTHER SUPPLIES AND EXPENSE	\$ 142,714.35	\$ -	\$ 3,596.47	\$ 16,000.00	\$ -	\$ -	\$ -
E30	Supplies and Expense	\$ 142,714.35	\$ -	\$ 3,596.47	\$ 16,000.00	\$ -	\$ -	\$ -
<b>Revenue Total</b>		\$ 84,546.48	\$ -	\$ 31,175.30	\$ 80,000.00	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ 144,352.75	\$ -	\$ 4,551.37	\$ 18,000.00	\$ -	\$ -	\$ -
<b>2915</b>	<b>POLICE K-9 UNIT</b>	\$ (59,806.27)	\$ -	\$ 26,623.93	\$ 62,000.00	\$ -	\$ -	\$ -

SPECIAL COMMUNITY EVENTS (FUND 2950)

2025 Mayor Proposed Budget - Summary

<b>Account Number</b>	<b>Description</b>	<b>'25 Dept Req</b>	<b>'25 Mayor Recomm'd</b>	<b>FinCom Recomm'd</b>
<b>54100</b>	<b>CIVIC EVENTS</b>			
R80	Misc Revenues	\$ 10,000.00	\$ 10,000.00	\$ -
E30	Supplies and Expense	\$ 10,000.00	\$ 10,000.00	\$ -
<b>Revenue Total</b>		\$ 10,000.00	\$ 10,000.00	\$ -
<b>Expense Total</b>		\$ 10,000.00	\$ 10,000.00	\$ -
<b>2950</b>	<b>SPECIAL COMMUNITY EVENTS</b>	\$ -	\$ -	\$ -

# SPECIAL COMMUNITY EVENTS (FUND 2950)

## 2025 Mayor Proposed Budget

Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
<b>54100</b>	<b>CIVIC EVENTS</b>							
R80	Misc Revenues							
2950-54100-481100	INT & DIVIDENDS ON INVESTMENTS	\$ 555.21	\$ -	\$ -	\$ 400.00	\$ -	\$ -	\$ -
2950-54100-484100	DONATIONS & CONTRIBUTIONS	\$ 9,900.00	\$ 10,000.00	\$ 3,000.00	\$ 14,350.00	\$ 10,000.00	\$ 10,000.00	\$ -
R80	Misc Revenues	\$ 10,455.21	\$ 10,000.00	\$ 3,000.00	\$ 14,750.00	\$ 10,000.00	\$ 10,000.00	\$ -
E30	Supplies and Expense							
2950-54100-539000	OTHER SUPPLIES AND EXPENSE	\$ 9,126.96	\$ 10,000.00	\$ 2,100.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -
E30	Supplies and Expense	\$ 9,126.96	\$ 10,000.00	\$ 2,100.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -
<b>Revenue Total</b>		\$ 10,455.21	\$ 10,000.00	\$ 3,000.00	\$ 14,750.00	\$ 10,000.00	\$ 10,000.00	\$ -
<b>Expense Total</b>		\$ 9,126.96	\$ 10,000.00	\$ 2,100.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -
<b>2950</b>	<b>SPECIAL COMMUNITY EVENTS</b>	\$ <b>1,328.25</b>	\$ -	\$ <b>900.00</b>	\$ <b>4,750.00</b>	\$ -	\$ -	\$ -

POOR RELIEF (FUND 8100)

2025 Mayor Proposed Budget

Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
<b>19900</b>	<b>OTHER MISC</b>							
R80	Misc Revenues							
8100-19900-481100	INT & DIVIDENDS ON INVESTMENTS	\$ 679.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R80	Misc Revenues	\$ 679.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E70	Grants and Other							
8100-19900-572000	GRANTS & DONATIONS TO OTHR INS	\$ -	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ -
E70	Grants and Other	\$ -	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ -
<b>Revenue Total</b>		\$ 679.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ -	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ -
<b>19900</b>	<b>OTHER MISC</b>	<b>\$ 679.20</b>	<b>\$ -</b>	<b>\$ (200.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Revenue Total</b>		\$ 679.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ -	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ -
<b>8100</b>	<b>POOR RELIEF</b>	<b>\$ 679.20</b>	<b>\$ -</b>	<b>\$ (200.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>





# ENTERPRISE FUNDS



# TRANSIT

## MARITIME METRO TRANSIT

Maritime Metro Transit (MMT) system funds are generated from four major sources – Federal and State Government Subsidies, grants, local property taxes, and fare box revenues. In its present form, the system consists of six (6) fixed bus routes with five (5) making 30-minute circuits and one (1) 60-minute circuit (service to Two Rivers). In addition, MMT coordinates the paratransit system serving both city and county residents. The paratransit service provides transportation for those elderly or disabled citizens who cannot use the bus or are not near a bus route. This latter group includes the County's rural transportation program.

MMT continues to explore innovative means of reaching the elderly and disabled who need transportation assistance, and has partnered with Manitowoc County in several areas including providing service to the County's rural clients through the City's contract with its own provider for paratransit service. This allows a lower overall cost per ride, makes available state and federal assistance, and provides a single source for transportation to the target population.

MARITIME METRO TRANSIT (FUND 6400)

2025 Mayor Proposed Budget - Summary

Account Number	Description	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
<b>36100</b>	<b>MMT-ADMINISTRATION &amp; OFFICE</b>			
E10	Personnel Services	\$ 273,319.00	\$ 270,130.00	\$ -
E20	Contractual Services	\$ 70,967.00	\$ 70,967.00	\$ -
E30	Supplies and Expense	\$ 6,935.00	\$ 6,935.00	\$ -
E50	Fixed Charges	\$ 600.00	\$ 600.00	\$ -
<b>36100</b>	<b>MMT-ADMINISTRATION &amp; OFFICE</b>	<b>\$ (351,821.00)</b>	<b>\$ (348,632.00)</b>	<b>\$ -</b>
<b>36200</b>	<b>MMT-FACILITIES OPER &amp; MAINT</b>			
E10	Personnel Services	\$ 7,955.00	\$ 7,955.00	\$ -
E20	Contractual Services	\$ 45,500.00	\$ 45,500.00	\$ -
E30	Supplies and Expense	\$ 13,900.00	\$ 13,900.00	\$ -
E50	Fixed Charges	\$ 4,089.00	\$ 4,089.00	\$ -
<b>36200</b>	<b>MMT-FACILITIES OPER &amp; MAINT</b>	<b>\$ (71,444.00)</b>	<b>\$ (71,444.00)</b>	<b>\$ -</b>
<b>36300</b>	<b>MMT-VEHICLE MAINT &amp; SUPPLIES</b>			
E10	Personnel Services	\$ 102,138.00	\$ 103,819.20	\$ -
E20	Contractual Services	\$ 5,000.00	\$ 175,296.00	\$ -
E30	Supplies and Expense	\$ 384,550.00	\$ 384,550.00	\$ -
E50	Fixed Charges	\$ 12,232.00	\$ 12,232.00	\$ -
E80	Capital Outlay	\$ -	\$ 46,775.00	\$ -
<b>36300</b>	<b>MMT-VEHICLE MAINT &amp; SUPPLIES</b>	<b>\$ (503,920.00)</b>	<b>\$ (722,672.20)</b>	<b>\$ -</b>
<b>36500</b>	<b>MMT-OPERATIONS</b>			
E10	Personnel Services	\$ 1,358,549.00	\$ 1,375,028.60	\$ -
E20	Contractual Services	\$ 590,940.00	\$ 590,940.00	\$ -
E30	Supplies and Expense	\$ 9,000.00	\$ 9,000.00	\$ -
E50	Fixed Charges	\$ 58,448.50	\$ 58,448.50	\$ -
<b>36500</b>	<b>MMT-OPERATIONS</b>	<b>\$ (2,016,937.50)</b>	<b>\$ (2,033,417.10)</b>	<b>\$ -</b>

<b>Account Number</b>	<b>Description</b>	<b>'25 Dept Req</b>	<b>'25 Mayor Recomm'd</b>	<b>FinCom Recomm'd</b>
<b>36800</b>	<b>MMT-REVENUES</b>			
R05	Property Taxes	\$ 505,197.50	\$ 316,060.00	\$ -
R20	Intergov Grants and Aid	\$ 1,600,290.00	\$ 1,735,531.00	\$ -
R50	Public Charges for Ser	\$ 193,450.00	\$ 193,450.00	\$ -
R70	Intergov Charges for Ser	\$ 401,634.00	\$ 401,634.00	\$ -
R80	Misc Revenues	\$ 20,000.00	\$ 58,920.00	\$ -
R90	Other Financing Sources	\$ 241,299.00	\$ 490,864.00	\$ -
<b>36800</b>	<b>MMT-REVENUES</b>	<b>\$ 2,961,870.50</b>	<b>\$ 3,196,459.00</b>	<b>\$ -</b>
<b>36900</b>	<b>MMT-MOBILITY ADMINISTRATION</b>			
R70	Intergov Charges for Ser	\$ 66,426.40	\$ 66,426.40	\$ -
E10	Personnel Services	\$ 73,099.00	\$ 75,645.32	\$ -
E20	Contractual Services	\$ 2,400.00	\$ 2,400.00	\$ -
E30	Supplies and Expense	\$ 8,675.00	\$ 8,675.00	\$ -
<b>36900</b>	<b>MMT-MOBILITY ADMINISTRATION</b>	<b>\$ (17,747.60)</b>	<b>\$ (20,293.92)</b>	<b>\$ -</b>
<b>Revenue Total</b>		<b>\$ 3,028,296.90</b>	<b>\$ 3,262,885.40</b>	<b>\$ -</b>
<b>Expense Total</b>		<b>\$ 3,028,296.50</b>	<b>\$ 3,262,885.62</b>	<b>\$ -</b>
<b>6400</b>	<b>TRANSIT SYSTEM</b>	<b>\$ 0.40</b>	<b>\$ (0.22)</b>	<b>\$ -</b>

MARITIME METRO TRANSIT (FUND 6400)  
 2025 Mayor Proposed Budget

Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
<b>36100</b>	<b>MMT-ADMINISTRATION &amp; OFFICE</b>							
E10	Personnel Services							
6400-36100-511100	SALARIES AND WAGES-REGULAR	\$ 146,839.04	\$ 194,922.00	\$ 56,818.75	\$ 150,000.00	\$ 186,045.00	\$ 184,405.00	\$ -
6400-36100-511200	SALARIES AND WAGES-OVERTIME	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ -
6400-36100-513600	SICK LEAVE CREDIT PAY OUT	\$ -	\$ -	\$ 982.12	\$ 982.12	\$ 1,000.00	\$ 1,000.00	\$ -
6400-36100-513700	RETIREMENT/TERMINATION PAY OUT	\$ 1,224.85	\$ -	\$ -	\$ 4,227.36	\$ -	\$ -	\$ -
6400-36100-515100	SOCIAL SECURITY	\$ 9,562.41	\$ 14,920.00	\$ 3,660.06	\$ 10,000.00	\$ 13,801.00	\$ 13,673.00	\$ -
6400-36100-515200	RETIREMENT (EMPLOYER'S SHARE)	\$ 20,405.03	\$ 12,834.00	\$ 4,321.15	\$ 11,000.00	\$ 12,428.00	\$ 12,312.00	\$ -
6400-36100-515400	HEALTH INSURANCE	\$ 35,147.36	\$ 48,575.00	\$ 19,891.84	\$ 44,000.00	\$ 53,772.00	\$ 52,468.00	\$ -
6400-36100-515600	WORKERS COMPENSATION	\$ 4,319.82	\$ 6,323.00	\$ 1,478.63	\$ 4,000.00	\$ 6,173.00	\$ 6,172.00	\$ -
6400-36100-515800	UNEMPLOYMENT COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E10	Personnel Services	\$ 217,498.51	\$ 277,674.00	\$ 87,152.55	\$ 224,309.48	\$ 273,319.00	\$ 270,130.00	\$ -
E20	Contractual Services							
6400-36100-521400	DATA PROCESSING	\$ 1,855.51	\$ 2,000.00	\$ 96.80	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -
6400-36100-525900	SUNDRY REPAIR & MAINT SERVICE	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ -
6400-36100-526300	CITY ADMIN FEES	\$ 25,937.52	\$ 35,000.00	\$ -	\$ 35,000.00	\$ 44,367.00	\$ 44,367.00	\$ -
6400-36100-527300	SOFTWARE MAINTENANCE & SUPPORT	\$ 15,793.24	\$ 24,500.00	\$ 5,858.60	\$ 20,000.00	\$ 24,500.00	\$ 24,500.00	\$ -
E20	Contractual Services	\$ 43,586.27	\$ 61,600.00	\$ 5,955.40	\$ 57,100.00	\$ 70,967.00	\$ 70,967.00	\$ -
E30	Supplies and Expense							
6400-36100-531200	OFFICE SUPPLIES	\$ 263.64	\$ 900.00	\$ 228.57	\$ 900.00	\$ 900.00	\$ 900.00	\$ -
6400-36100-531910	COMPUTER SUPPLIES & MAINT	\$ -	\$ 660.00	\$ 196.63	\$ 400.00	\$ 660.00	\$ 660.00	\$ -
6400-36100-532400	MEMBERSHIP DUES	\$ -	\$ 2,000.00	\$ 1,875.00	\$ 1,875.00	\$ 2,000.00	\$ 2,000.00	\$ -
6400-36100-532500	REGISTRATION FEES AND TUITION	\$ 275.00	\$ 675.00	\$ -	\$ 675.00	\$ 675.00	\$ 675.00	\$ -
6400-36100-533400	AUTO MILEAGE/COMMERCIAL TRAVEL	\$ 606.77	\$ 1,500.00	\$ -	\$ 750.00	\$ 1,500.00	\$ 1,500.00	\$ -
6400-36100-533500	MEALS	\$ 200.00	\$ 400.00	\$ 159.96	\$ 400.00	\$ 400.00	\$ 400.00	\$ -
6400-36100-533600	LODGING	\$ -	\$ 800.00	\$ -	\$ 800.00	\$ 800.00	\$ 800.00	\$ -
E30	Supplies and Expense	\$ 1,345.41	\$ 6,935.00	\$ 2,460.16	\$ 5,800.00	\$ 6,935.00	\$ 6,935.00	\$ -

Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
E50	Fixed Charges							
6400-36100-553300	MACHINERY/EQUIPMENT RENTAL	\$ 548.75	\$ 600.00	\$ 193.40	\$ 600.00	\$ 600.00	\$ 600.00	\$ -
E50	Fixed Charges	\$ 548.75	\$ 600.00	\$ 193.40	\$ 600.00	\$ 600.00	\$ 600.00	\$ -
<b>Revenue Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ 262,978.94	\$ 346,809.00	\$ 95,761.51	\$ 287,809.48	\$ 351,821.00	\$ 348,632.00	\$ -
<b>36100</b>	<b>MMT-ADMINISTRATION &amp; OFFICE</b>	<b>\$ (262,978.94)</b>	<b>\$ (346,809.00)</b>	<b>\$ (95,761.51)</b>	<b>\$ (287,809.48)</b>	<b>\$ (351,821.00)</b>	<b>\$ (348,632.00)</b>	<b>\$ -</b>
<b>36200</b>	<b>MMT-FACILITIES OPER &amp; MAINT</b>							
E10	Personnel Services							
6400-36200-511500	SALARIES-TEMP EMPLOYES-REGULAR	\$ 7,100.00	\$ 7,500.00	\$ 3,270.00	\$ 7,500.00	\$ 7,613.00	\$ 7,613.00	\$ -
6400-36200-515100	SOCIAL SECURITY	\$ 103.00	\$ 109.00	\$ 47.44	\$ 109.00	\$ 110.00	\$ 110.00	\$ -
6400-36200-515600	WORKERS COMPENSATION	\$ 216.60	\$ 229.00	\$ 99.76	\$ 229.00	\$ 232.00	\$ 232.00	\$ -
E10	Personnel Services	\$ 7,419.60	\$ 7,838.00	\$ 3,417.20	\$ 7,838.00	\$ 7,955.00	\$ 7,955.00	\$ -
E20	Contractual Services							
6400-36200-522100	WATER	\$ 2,866.91	\$ 3,800.00	\$ 2,312.34	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -
6400-36200-522200	ELECTRIC	\$ 8,870.46	\$ 10,000.00	\$ 4,382.37	\$ 9,800.00	\$ 9,800.00	\$ 9,800.00	\$ -
6400-36200-522400	GAS	\$ 7,640.27	\$ 13,000.00	\$ 3,524.78	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ -
6400-36200-522500	TELEPHONE	\$ 1,621.75	\$ 2,300.00	\$ 697.13	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00	\$ -
6400-36200-525900	SUNDRY REPAIR & MAINT SERVICE	\$ 4,520.01	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -
6400-36200-528100	PROJECT COSTS BY OTHER DEPTS	\$ 13,990.67	\$ 10,000.00	\$ 2,145.83	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ -
6400-36200-529900	SUNDRY CONTRACTUAL SERVICES	\$ 10,472.71	\$ 3,400.00	\$ 329.00	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ -
E20	Contractual Services	\$ 49,982.78	\$ 45,500.00	\$ 13,391.45	\$ 45,500.00	\$ 45,500.00	\$ 45,500.00	\$ -
E30	Supplies and Expense							
6400-36200-534230	JANITORIAL SUPPLIES	\$ 2,653.35	\$ 3,400.00	\$ 2,341.35	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ -
6400-36200-535300	MACHINERY AND EQUIPMENT PARTS	\$ 443.68	\$ 2,500.00	\$ 127.80	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -
6400-36200-535530	HVAC REPAIRS & MAINTENANCE	\$ 96.21	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
6400-36200-539000	OTHER SUPPLIES AND EXPENSE	\$ 6,699.63	\$ 7,000.00	\$ 709.05	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ -
E30	Supplies and Expense	\$ 9,892.87	\$ 13,900.00	\$ 3,178.20	\$ 13,900.00	\$ 13,900.00	\$ 13,900.00	\$ -
E50	Fixed Charges							
6400-36200-551100	INSURANCE ON BUILDINGS	\$ 5,363.00	\$ 5,915.00	\$ 5,778.00	\$ 5,778.00	\$ 3,692.00	\$ 3,692.00	\$ -
6400-36200-551500	INSURANCE ON BOILER	\$ 94.49	\$ 100.00	\$ 112.92	\$ 112.92	\$ 397.00	\$ 397.00	\$ -
E50	Fixed Charges	\$ 5,457.49	\$ 6,015.00	\$ 5,890.92	\$ 5,890.92	\$ 4,089.00	\$ 4,089.00	\$ -
<b>Revenue Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ 72,752.74	\$ 73,253.00	\$ 25,877.77	\$ 73,128.92	\$ 71,444.00	\$ 71,444.00	\$ -
<b>36200</b>	<b>MMT-FACILITIES OPER &amp; MAINT</b>	<b>\$ (72,752.74)</b>	<b>\$ (73,253.00)</b>	<b>\$ (25,877.77)</b>	<b>\$ (73,128.92)</b>	<b>\$ (71,444.00)</b>	<b>\$ (71,444.00)</b>	<b>\$ -</b>

Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
<b>36300</b>	<b>MMT-VEHICLE MAINT &amp; SUPPLIES</b>							
R80	Misc Revenues							
6400-36300-483550	WARRANTY RECOVERIES	\$ 922.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R80	Misc Revenues	\$ 922.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E10	Personnel Services							
6400-36300-511100	SALARIES AND WAGES-REGULAR	\$ 62,193.51	\$ 68,134.00	\$ 32,557.61	\$ 68,134.00	\$ 67,010.00	\$ 67,271.16	\$ -
6400-36300-511200	SALARIES AND WAGES-OVERTIME	\$ 1,512.84	\$ 700.00	\$ 93.93	\$ 700.00	\$ 700.00	\$ 700.00	\$ -
6400-36300-515100	SOCIAL SECURITY	\$ 4,449.31	\$ 5,266.00	\$ 2,196.98	\$ 5,266.00	\$ 5,180.00	\$ 5,200.00	\$ -
6400-36300-515200	RETIREMENT (EMPLOYER'S SHARE)	\$ 9,153.25	\$ 4,750.00	\$ 2,320.99	\$ 4,750.00	\$ 4,706.00	\$ 4,724.00	\$ -
6400-36300-515400	HEALTH INSURANCE	\$ 18,892.77	\$ 20,010.00	\$ 9,171.14	\$ 20,010.00	\$ 21,972.00	\$ 23,345.04	\$ -
6400-36300-515600	WORKERS COMPENSATION	\$ 2,233.57	\$ 2,410.00	\$ 1,089.85	\$ 2,410.00	\$ 2,370.00	\$ 2,379.00	\$ -
6400-36300-516100	TOOL ALLOWANCE	\$ 206.37	\$ 200.00	\$ 56.69	\$ 200.00	\$ 200.00	\$ 200.00	\$ -
E10	Personnel Services	\$ 98,641.62	\$ 101,470.00	\$ 47,487.19	\$ 101,470.00	\$ 102,138.00	\$ 103,819.20	\$ -
E20	Contractual Services							
6400-36300-527300	SOFTWARE MAINTENANCE & SUPPORT	\$ -	\$ -	\$ 1,760.00	\$ -	\$ -	\$ 170,296.00	\$ -
6400-36300-527900	JANITORIAL	\$ 5.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6400-36300-528100	PROJECT COSTS BY OTHER DEPTS	\$ 48.34	\$ 5,000.00	\$ 6,131.61	\$ 6,132.00	\$ 5,000.00	\$ 5,000.00	\$ -
E20	Contractual Services	\$ 54.32	\$ 5,000.00	\$ 7,891.61	\$ 6,132.00	\$ 5,000.00	\$ 175,296.00	\$ -
E30	Supplies and Expense							
6400-36300-532500	REGISTRATION FEES AND TUITION	\$ 72.77	\$ 750.00	\$ -	\$ 750.00	\$ 750.00	\$ 750.00	\$ -
6400-36300-534230	JANITORIAL SUPPLIES	\$ 640.93	\$ 800.00	\$ 723.48	\$ 800.00	\$ 800.00	\$ 800.00	\$ -
6400-36300-534940	FIRST AID SUPPLIES	\$ 143.66	\$ 400.00	\$ -	\$ 400.00	\$ 400.00	\$ 400.00	\$ -
6400-36300-535100	VEHICLE & EQUIPMENT FUEL	\$ 172,782.41	\$ 260,000.00	\$ 80,941.66	\$ 220,000.00	\$ 260,000.00	\$ 260,000.00	\$ -
6400-36300-535110	OIL AND GREASE	\$ 18,905.94	\$ 15,000.00	\$ 4,257.19	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -
6400-36300-535200	MOTOR VEHICLE PARTS	\$ 56,822.97	\$ 85,000.00	\$ 41,843.69	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00	\$ -
6400-36300-535220	TIRES AND TUBES	\$ 708.26	\$ 20,000.00	\$ 4,679.02	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -
6400-36300-536200	CONSUMABLE TOOLS/HARDWARE	\$ 301.96	\$ 1,000.00	\$ 241.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
6400-36300-536210	REPLACEMENT TOOLS-MP MECHANICS	\$ -	\$ 100.00	\$ 66.39	\$ 100.00	\$ 100.00	\$ 100.00	\$ -
6400-36300-539000	OTHER SUPPLIES AND EXPENSE	\$ 1,371.73	\$ -	\$ -	\$ 1,760.00	\$ 1,500.00	\$ 1,500.00	\$ -
E30	Supplies and Expense	\$ 251,750.63	\$ 383,050.00	\$ 132,752.43	\$ 344,810.00	\$ 384,550.00	\$ 384,550.00	\$ -
E50	Fixed Charges							
6400-36300-551200	INSURANCE ON VEHICLES & EQUIP	\$ 9,551.00	\$ 10,000.00	\$ 11,120.00	\$ 11,120.00	\$ 12,232.00	\$ 12,232.00	\$ -
6400-36300-554100	PROVISION FOR DEPRECIATION	\$ 551,067.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E50	Fixed Charges	\$ 560,618.30	\$ 10,000.00	\$ 11,120.00	\$ 11,120.00	\$ 12,232.00	\$ 12,232.00	\$ -

Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
E80	Capital Outlay							
6400-36300-581900	OTHER CAPITAL EQUIPMENT	\$ 199,059.34	\$ -	\$ -	\$ -	\$ -	\$ 46,775.00	\$ -
E80	Capital Outlay	\$ 199,059.34	\$ -	\$ -	\$ -	\$ -	\$ 46,775.00	\$ -
<b>Revenue Total</b>		\$ 922.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ 1,110,124.21	\$ 499,520.00	\$ 199,251.23	\$ 463,532.00	\$ 503,920.00	\$ 722,672.20	\$ -
<b>36300</b>	<b>MMT-VEHICLE MAINT &amp; SUPPLIES</b>	<b>\$ (1,109,201.26)</b>	<b>\$ (499,520.00)</b>	<b>\$ (199,251.23)</b>	<b>\$ (463,532.00)</b>	<b>\$ (503,920.00)</b>	<b>\$ (722,672.20)</b>	<b>\$ -</b>
<b>36500</b>	<b>MMT-OPERATIONS</b>							
E10	Personnel Services							
6400-36500-511100	SALARIES AND WAGES-REGULAR	\$ 698,451.90	\$ 829,864.00	\$ 373,912.45	\$ 829,864.00	\$ 854,085.00	\$ 854,085.00	\$ -
6400-36500-511200	SALARIES AND WAGES-OVERTIME	\$ 23,818.65	\$ 25,000.00	\$ 3,114.60	\$ 10,000.00	\$ 15,000.00	\$ 15,000.00	\$ -
6400-36500-513600	SICK LEAVE CREDIT PAY OUT	\$ 707.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6400-36500-513700	RETIREMENT/TERMINATION PAY OUT	\$ 17,267.34	\$ 40,300.00	\$ -	\$ 40,300.00	\$ 51,518.00	\$ 51,518.00	\$ -
6400-36500-515100	SOCIAL SECURITY	\$ 49,549.82	\$ 71,563.00	\$ 24,569.39	\$ 71,563.00	\$ 70,426.00	\$ 70,426.00	\$ -
6400-36500-515200	RETIREMENT (EMPLOYER'S SHARE)	\$ 97,017.17	\$ 64,547.00	\$ 23,790.16	\$ 64,547.00	\$ 60,402.00	\$ 60,402.00	\$ -
6400-36500-515400	HEALTH INSURANCE	\$ 178,132.89	\$ 217,769.00	\$ 108,389.18	\$ 241,703.00	\$ 258,978.00	\$ 275,457.60	\$ -
6400-36500-515430	LIFE INSURANCE (ER BENEFIT)	\$ 11,827.37	\$ -	\$ 1,132.68	\$ 2,607.00	\$ 2,738.00	\$ 2,738.00	\$ -
6400-36500-515600	WORKERS' COMPENSATION	\$ 30,476.90	\$ 39,290.00	\$ 15,299.04	\$ 39,290.00	\$ 36,502.00	\$ 36,502.00	\$ -
6400-36500-515800	UNEMPLOYMENT COMPENSATION	\$ -	\$ 5,000.00	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -
6400-36500-516200	CLOTHING ALLOWANCE	\$ 3,880.59	\$ 4,000.00	\$ (5.61)	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -
6400-36500-516400	EMPLOYEE PHYSICALS	\$ 2,413.00	\$ 400.00	\$ 332.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ -
6400-36500-516410	ALCOHOL/DRUG TESTING	\$ 1,043.00	\$ 1,500.00	\$ 947.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -
E10	Personnel Services	\$ 1,114,585.91	\$ 1,299,233.00	\$ 551,480.89	\$ 1,308,774.00	\$ 1,358,549.00	\$ 1,375,028.60	\$ -
E20	Contractual Services							
6400-36500-521900	OTHER PROFESSIONAL SERVICES	\$ 280,000.23	\$ 226,600.00	\$ 139,424.60	\$ 324,000.00	\$ 335,340.00	\$ 335,340.00	\$ -
6400-36500-521950	PROF TRAINING & EDUCATION SRVC	\$ 979.99	\$ 600.00	\$ -	\$ 600.00	\$ 600.00	\$ 600.00	\$ -
6400-36500-529910	COUNTY 85.21 SERVICES	\$ 261,238.01	\$ 247,200.00	\$ 107,898.17	\$ 250,000.00	\$ 255,000.00	\$ 255,000.00	\$ -
E20	Contractual Services	\$ 542,218.23	\$ 474,400.00	\$ 247,322.77	\$ 574,600.00	\$ 590,940.00	\$ 590,940.00	\$ -
E30	Supplies and Expense							
6400-36500-531300	PRINTING AND DUPLICATION	\$ 748.77	\$ 1,500.00	\$ 187.10	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -
6400-36500-532600	ADVERTISING	\$ 4,747.21	\$ 7,000.00	\$ 3,278.62	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ -
6400-36500-532610	EMPLOYMENT ADVERTISING	\$ 57.75	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
E30	Supplies and Expense	\$ 5,553.73	\$ 9,000.00	\$ 3,465.72	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ -



Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
E50	Fixed Charges							
6400-36500-551300	PUBLIC LIABILITY	\$ 44,466.00	\$ 50,404.00	\$ 53,135.00	\$ 53,135.00	\$ 58,448.50	\$ 58,448.50	\$ -
E50	Fixed Charges	\$ 44,466.00	\$ 50,404.00	\$ 53,135.00	\$ 53,135.00	\$ 58,448.50	\$ 58,448.50	\$ -
<b>Revenue Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ 1,706,823.87	\$ 1,833,037.00	\$ 855,404.38	\$ 1,945,509.00	\$ 2,016,937.50	\$ 2,033,417.10	\$ -
<b>36500</b>	<b>MMT-OPERATIONS</b>	<b>\$ (1,706,823.87)</b>	<b>\$ (1,833,037.00)</b>	<b>\$ (855,404.38)</b>	<b>\$ (1,945,509.00)</b>	<b>\$ (2,016,937.50)</b>	<b>\$ (2,033,417.10)</b>	<b>\$ -</b>
<b>36800</b>	<b>MMT-REVENUES</b>							
R05	Property Taxes							
6400-36800-411100	GENERAL PROPERTY TAXES	\$ 316,060.00	\$ 316,060.00	\$ 316,060.00	\$ 316,060.00	\$ 505,197.50	\$ 316,060.00	\$ -
R05	Property Taxes	\$ 316,060.00	\$ 316,060.00	\$ 316,060.00	\$ 316,060.00	\$ 505,197.50	\$ 316,060.00	\$ -
R20	Intergov Grants and Aid							
6400-36800-423410	MASS TRANSIT FEDERAL AIDS	\$ 961,659.03	\$ 1,345,018.00	\$ -	\$ 1,272,403.00	\$ 1,338,707.00	\$ 1,473,948.00	\$ -
6400-36800-424460	MASS TRANSIT STATE AIDS	\$ 263,372.00	\$ 248,567.00	\$ 85,619.00	\$ 247,986.00	\$ 261,583.00	\$ 261,583.00	\$ -
6400-36800-424610	COVID GRANT FROM STATE/FED	\$ 100,056.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6400-36800-424800	CAPITAL CONTRIBUTIONS	\$ 91,470.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R20	Intergov Grants and Aid	\$ 1,416,557.66	\$ 1,593,585.00	\$ 85,619.00	\$ 1,520,389.00	\$ 1,600,290.00	\$ 1,735,531.00	\$ -
R50	Public Charges for Ser							
6400-36800-455500	TRANSIT SYSTEM	\$ 162,167.07	\$ 190,450.00	\$ 72,599.51	\$ 190,450.00	\$ 190,450.00	\$ 190,450.00	\$ -
6400-36800-455510	ADA PARATRANSIT TICKET SALES	\$ 1,350.25	\$ 1,500.00	\$ 592.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -
6400-36800-455580	SALE OF RIDE TICKETS - COUNTY	\$ 1,177.58	\$ 3,000.00	\$ 240.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -
R50	Public Charges for Ser	\$ 164,694.90	\$ 194,950.00	\$ 73,431.51	\$ 193,450.00	\$ 193,450.00	\$ 193,450.00	\$ -
R70	Intergov Charges for Ser							
6400-36800-472110	SERVICE CHGS TO MUNICIPALITIES	\$ 122,874.50	\$ 132,650.00	\$ 29,513.75	\$ 132,650.00	\$ 144,189.00	\$ 144,189.00	\$ -
6400-36800-472150	MTWC COUNTY PROGRAM AIDS	\$ 287,325.98	\$ 280,000.00	\$ 68,225.78	\$ 250,000.00	\$ 255,000.00	\$ 255,000.00	\$ -
6400-36800-474310	MOTOR POOL LABOR CHARGES	\$ 1.59	\$ 700.00	\$ -	\$ 700.00	\$ 700.00	\$ 700.00	\$ -
6400-36800-474330	MOTOR POOL PARTS & SUPPLY CHGS	\$ 118.33	\$ 1,745.00	\$ -	\$ 1,745.00	\$ 1,745.00	\$ 1,745.00	\$ -
R70	Intergov Charges for Ser	\$ 410,320.40	\$ 415,095.00	\$ 97,739.53	\$ 385,095.00	\$ 401,634.00	\$ 401,634.00	\$ -
R80	Misc Revenues							
6400-36800-483100	SALE OF GENERAL FIXED ASSETS	\$ 5,181.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6400-36800-483500	INSURANCE RECOVERIES	\$ -	\$ -	\$ 5,632.00	\$ -	\$ -	\$ -	\$ -
6400-36800-484900	MISCELLANEOUS REVENUES	\$ 2,976.07	\$ -	\$ 150.10	\$ -	\$ -	\$ 38,920.00	\$ -
6400-36800-484950	ADVERTISING REVENUE	\$ 23,652.50	\$ 20,000.00	\$ 10,050.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -
R80	Misc Revenues	\$ 31,809.57	\$ 20,000.00	\$ 15,832.10	\$ 20,000.00	\$ 20,000.00	\$ 58,920.00	\$ -

Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
R90	Other Financing Sources							
6400-36800-493100	FUND BALANCE APPLIED	\$ -	\$ 213,081.00	\$ -	\$ 348,252.48	\$ 241,299.00	\$ 490,864.00	\$ -
R90	Other Financing Sources	\$ -	\$ 213,081.00	\$ -	\$ 348,252.48	\$ 241,299.00	\$ 490,864.00	\$ -
<b>Revenue Total</b>		\$ 2,339,442.53	\$ 2,752,771.00	\$ 588,682.14	\$ 2,783,246.48	\$ 2,961,870.50	\$ 3,196,459.00	\$ -
<b>Expense Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>36800</b>	<b>MMT-REVENUES</b>	<b>\$ 2,339,442.53</b>	<b>\$ 2,752,771.00</b>	<b>\$ 588,682.14</b>	<b>\$ 2,783,246.48</b>	<b>\$ 2,961,870.50</b>	<b>\$ 3,196,459.00</b>	<b>\$ -</b>
<b>36900</b>	<b>MMT-MOBILITY ADMINISTRATION</b>							
R70	Intergov Charges for Ser							
6400-36900-472150	MTWC COUNTY PROGRAM AIDS	\$ 72,787.37	\$ 82,641.00	\$ 17,750.08	\$ 66,112.80	\$ 66,426.40	\$ 66,426.40	\$ -
R70	Intergov Charges for Ser	\$ 72,787.37	\$ 82,641.00	\$ 17,750.08	\$ 66,112.80	\$ 66,426.40	\$ 66,426.40	\$ -
E10	Personnel Services							
6400-36900-511100	SALARIES AND WAGES-REGULAR	\$ 49,199.28	\$ 54,436.00	\$ 23,683.20	\$ 54,436.00	\$ 55,124.00	\$ 56,872.00	\$ -
6400-36900-511200	SALARIES AND WAGES-OVERTIME	\$ -	\$ 800.00	\$ -	\$ 800.00	\$ 800.00	\$ 800.00	\$ -
6400-36900-515100	SOCIAL SECURITY	\$ 3,649.95	\$ 4,226.00	\$ 1,758.44	\$ 4,226.00	\$ 4,279.00	\$ 4,412.00	\$ -
6400-36900-515200	RETIREMENT (EMPLOYER'S SHARE)	\$ 7,071.51	\$ 3,812.00	\$ 1,634.16	\$ 3,812.00	\$ 3,887.00	\$ 4,008.00	\$ -
6400-36900-515400	HEALTH INSURANCE	\$ 7,461.41	\$ 7,908.00	\$ 3,621.34	\$ 7,908.00	\$ 8,682.00	\$ 9,223.32	\$ -
6400-36900-515430	LIFE INSURANCE (ER BENEFIT)	\$ 168.79	\$ -	\$ 92.82	\$ 206.00	\$ 215.00	\$ 215.00	\$ -
6400-36900-515600	WORKERS COMPENSATION	\$ 98.45	\$ 111.00	\$ 47.39	\$ 111.00	\$ 112.00	\$ 115.00	\$ -
E10	Personnel Services	\$ 67,649.39	\$ 71,293.00	\$ 30,837.35	\$ 71,499.00	\$ 73,099.00	\$ 75,645.32	\$ -
E20	Contractual Services							
6400-36900-524100	MOTOR VEHICLES	\$ 868.35	\$ 2,400.00	\$ -	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ -
E20	Contractual Services	\$ 868.35	\$ 2,400.00	\$ -	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ -
E30	Supplies and Expense							
6400-36900-531200	OFFICE SUPPLIES	\$ 28.00	\$ 525.00	\$ -	\$ 400.00	\$ 400.00	\$ 400.00	\$ -
6400-36900-531300	PRINTING AND DUPLICATION	\$ -	\$ 800.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
6400-36900-532600	ADVERTISING & MARKETING	\$ -	\$ 2,000.00	\$ 95.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -
6400-36900-533400	AUTO MILEAGE/COMMERCIAL TRAVEL	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ -
6400-36900-535100	VEHICLE & EQUIPMENT FUEL	\$ 5,935.41	\$ 5,000.00	\$ 3,269.30	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ -
6400-36900-539000	OTHER SUPPLIES AND EXPENSE	\$ 255.00	\$ 275.00	\$ 213.96	\$ 275.00	\$ 275.00	\$ 275.00	\$ -
E30	Supplies and Expense	\$ 6,218.41	\$ 9,100.00	\$ 3,578.26	\$ 8,175.00	\$ 8,675.00	\$ 8,675.00	\$ -

<b>Account Number</b>	<b>Description</b>	<b>2023 Actual</b>	<b>2024 Budget</b>	<b>June 30, 2024</b>	<b>2024 Est'd YE</b>	<b>'25 Dept Req</b>	<b>'25 Mayor Recomm'd</b>	<b>FinCom Recomm'd</b>
<b>Revenue Total</b>		\$ 72,787.37	\$ 82,641.00	\$ 17,750.08	\$ 66,112.80	\$ 66,426.40	\$ 66,426.40	\$ -
<b>Expense Total</b>		\$ 74,736.15	\$ 82,793.00	\$ 34,415.61	\$ 82,074.00	\$ 84,174.00	\$ 86,720.32	\$ -
<b>36900</b>	<b>MMT-MOBILITY ADMINISTRATION</b>	\$ (1,948.78)	\$ (152.00)	\$ (16,665.53)	\$ (15,961.20)	\$ (17,747.60)	\$ (20,293.92)	\$ -
<b>Revenue Total</b>		\$ 2,413,152.85	\$ 2,835,412.00	\$ 606,432.22	\$ 2,849,359.28	\$ 3,028,296.90	\$ 3,262,885.40	\$ -
<b>Expense Total</b>		\$ 3,227,415.91	\$ 2,835,412.00	\$ 1,210,710.50	\$ 2,852,053.40	\$ 3,028,296.50	\$ 3,262,885.62	\$ -
<b>6400</b>	<b>TRANSIT SYSTEM</b>	\$ (814,263.06)	\$ -	\$ (604,278.28)	\$ (2,694.12)	\$ 0.40	\$ (0.22)	\$ -

**WASTEWATER COLLECTION (FUND 6300)**  
**2025 Mayor Proposed Budget - Summary**

<b>Account Number</b>	<b>Description</b>	<b>'25 Dept Req</b>	<b>'25 Mayor Recomm'd</b>	<b>FinCom Recomm'd</b>
<b>71100</b>	<b>WASTEWATER</b>			
R50	Public Charges for Ser	\$ 2,000,000.00	\$ 2,000,000.00	\$ -
R70	Intergov Charges for Ser	\$ 520,452.20	\$ 520,452.20	\$ -
R90	Other Financing Sources	\$ 1,300,000.00	\$ 1,300,000.00	\$ -
E20	Contractual Services	\$ 863,118.00	\$ 863,118.00	\$ -
E30	Supplies and Expense	\$ 44,200.00	\$ 44,200.00	\$ -
E50	Fixed Charges	\$ 3,952.20	\$ 3,952.20	\$ -
E60	Debt Service	\$ 700,676.00	\$ 700,676.00	\$ -
E80	Capital Outlay	\$ 2,208,506.00	\$ 2,208,506.00	\$ -
<b>Revenue Total</b>		<b>\$ 3,820,452.20</b>	<b>\$ 3,820,452.20</b>	<b>\$ -</b>
<b>Expense Total</b>		<b>\$ 3,820,452.00</b>	<b>\$ 3,820,452.00</b>	<b>\$ -</b>
<b>71100</b>	<b>WASTEWATER</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**WASTEWATER COLLECTION (FUND 6300)**  
**2025 Mayor Proposed Budget**

<b>Account Number</b>	<b>Description</b>	<b>2023 Actual</b>	<b>2024 Budget</b>	<b>June 30, 2024</b>	<b>2024 Est'd YE</b>	<b>'25 Dept Req</b>	<b>'25 Mayor Recomm'd</b>	<b>FinCom Recomm'd</b>
<b>71100</b>	<b>WASTEWATER</b>							
R50	Public Charges for Ser							
6300-71100-456110	SEWER SERVICE REVENUE	\$ 900,861.36	\$ 1,600,000.00	\$ 1,155,334.71	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	\$ -
R50	Public Charges for Ser	\$ 900,861.36	\$ 1,600,000.00	\$ 1,155,334.71	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	\$ -
R60	Special Assessments							
6300-71100-462100	SPEC ASSESS-SANITARY SEWERS	\$ 8,066.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R60	Special Assessments	\$ 8,066.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R70	Intergov Charges for Ser							
6300-71100-474260		\$ 0.23	\$ -	\$ 520,452.20	\$ 520,452.20	\$ 520,452.20	\$ 520,452.20	\$ -
R70	Intergov Charges for Ser	\$ 0.23	\$ -	\$ 520,452.20	\$ 520,452.20	\$ 520,452.20	\$ 520,452.20	\$ -
R80	Misc Revenues							
6300-71100-481900	OTHER INTEREST & DIVIDENDS	\$ 860,913.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6300-71100-484900	MISCELLANEOUS REVENUES	\$ 878.03	\$ 579,677.00	\$ -	\$ -	\$ -	\$ -	\$ -
R80	Misc Revenues	\$ 861,791.03	\$ 579,677.00	\$ -	\$ -	\$ -	\$ -	\$ -
R90	Other Financing Sources							
6300-71100-491100	BONDS	\$ -	\$ 1,000,000.00	\$ -	\$ 1,300,000.00	\$ 1,300,000.00	\$ 1,300,000.00	\$ -
6300-71100-493100	FUND BALANCE APPLIED	\$ -	\$ 397,199.00	\$ -	\$ 397,199.00	\$ -	\$ -	\$ -
R90	Other Financing Sources	\$ -	\$ 1,397,199.00	\$ -	\$ 1,697,199.00	\$ 1,300,000.00	\$ 1,300,000.00	\$ -
E10	Personnel Services							
6300-71100-515200	RETIREMENT (EMPLOYER'S SHARE)	\$ 112.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E10	Personnel Services	\$ 112.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
E20	Contractual Services							
6300-71100-521400	DATA PROCESSING	\$ 144,695.13	\$ 178,500.00	\$ 40,200.00	\$ 178,500.00	\$ 178,500.00	\$ 178,500.00	\$ -
6300-71100-522100	WATER	\$ 3,437.10	\$ 3,500.00	\$ 1,981.05	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -
6300-71100-522200	ELECTRIC	\$ 77,247.66	\$ 103,000.00	\$ 28,867.23	\$ 103,000.00	\$ 103,000.00	\$ 103,000.00	\$ -
6300-71100-522400	GAS	\$ 4,061.11	\$ 6,400.00	\$ 1,137.68	\$ 6,400.00	\$ 6,400.00	\$ 6,400.00	\$ -
6300-71100-522500	TELEPHONE	\$ 3,602.13	\$ 800.00	\$ 1,197.56	\$ 1,800.00	\$ 1,400.00	\$ 1,400.00	\$ -
6300-71100-523160	UTILITY LOCATING SERVICES	\$ 17,427.13	\$ 20,000.00	\$ 5,167.38	\$ 22,000.00	\$ 21,000.00	\$ 21,000.00	\$ -
6300-71100-523200	SEWER LINE MAINTENANCE	\$ 194,311.95	\$ 325,000.00	\$ 93,435.13	\$ 325,000.00	\$ 325,000.00	\$ 325,000.00	\$ -
6300-71100-523210	SEWER TELEVISION	\$ 62,316.18	\$ 60,000.00	\$ 31,283.90	\$ 60,000.00	\$ 65,000.00	\$ 65,000.00	\$ -
6300-71100-523240	LIFT STATION MAINTENANCE	\$ 59,997.72	\$ 100,000.00	\$ 30,186.76	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ -
6300-71100-523241	LIFT STATION EMERGENCY REPAIRS	\$ -	\$ 20,000.00	\$ 427.09	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -
6300-71100-523300	GROUNDS & GROUND IMPROVEMENTS	\$ 24.96	\$ 5,000.00	\$ 21.49	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -
6300-71100-523420	BUILDING MAINTENANCE	\$ 90.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6300-71100-524100	MOTOR VEHICLES	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -
6300-71100-526300	CITY ADMIN FEES	\$ 860,912.00	\$ -	\$ -	\$ -	\$ 11,318.00	\$ 11,318.00	\$ -
6300-71100-526610	SLUDGE HAULING	\$ 54.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6300-71100-528100	PROJECT COSTS BY OTHER DEPTS	\$ 43,618.24	\$ -	\$ 10,115.84	\$ 10,115.84	\$ 15,000.00	\$ 15,000.00	\$ -
6300-71100-529900	SUNDRY CONTRACTUAL SERVICES	\$ 4,165.00	\$ 5,000.00	\$ 995.52	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -
E20	Contractual Services	\$ 1,475,961.57	\$ 829,700.00	\$ 245,016.63	\$ 843,315.84	\$ 863,118.00	\$ 863,118.00	\$ -
E30	Supplies and Expense							
6300-71100-531200	OFFICE SUPPLIES	\$ 28.51	\$ 1,500.00	\$ 69.26	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -
6300-71100-532400	MEMBERSHIP DUES	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -
6300-71100-533500	MEALS	\$ -	\$ 200.00	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ -
6300-71100-533600	LODGING	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
6300-71100-534950	SAFETY EQUIP & SUPPLIES	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -
6300-71100-535100	VEHICLE & EQUIPMENT FUEL	\$ 469.52	\$ 7,000.00	\$ -	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ -
6300-71100-535110	OIL AND GREASE	\$ -	\$ 3,500.00	\$ -	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ -
6300-71100-535510	PLUMBING SUPPLIES	\$ 19.49	\$ 1,250.00	\$ 4.77	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ -
6300-71100-535520	ELECTRICAL SUPPLIES	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -
6300-71100-535525	CONTROLS, SCADA & INSTRUMENTN	\$ 1,463.80	\$ 1,200.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -
6300-71100-536200	CONSUMABLE TOOLS/HARDWARE	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
6300-71100-536900	OTHER REPAIRS & MAINT SUPPLIES	\$ 31.00	\$ 750.00	\$ -	\$ 750.00	\$ 750.00	\$ 750.00	\$ -
6300-71100-539000	OTHER SUPPLIES AND EXPENSE	\$ 7.99	\$ 10,000.00	\$ 337.02	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -
E30	Supplies and Expense	\$ 2,020.31	\$ 43,900.00	\$ 411.05	\$ 44,200.00	\$ 44,200.00	\$ 44,200.00	\$ -
E50	Fixed Charges							
6300-71100-551100	INSURANCE ON BUILDINGS	\$ 643.78	\$ 2,450.00	\$ 2,634.00	\$ 2,634.00	\$ 3,717.20	\$ 3,717.20	\$ -
6300-71100-551200	INSURANCE ON VEHICLES & EQUIP	\$ -	\$ -	\$ 282.23	\$ 282.23	\$ 235.00	\$ 235.00	\$ -
6300-71100-551500	INSURANCE ON BOILER	\$ 135.93	\$ 150.00	\$ 162.43	\$ 162.43	\$ -	\$ -	\$ -
6300-71100-554100	PROVISION FOR DEPRECIATION	\$ 461,123.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E50	Fixed Charges	\$ 461,903.37	\$ 2,600.00	\$ 3,078.66	\$ 3,078.66	\$ 3,952.00	\$ 3,952.00	\$ -

Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
E60	Debt Service							
6300-71100-561100	BONDS/PRINCIPAL	\$ (0.10)	\$ 567,204.00	\$ 510,738.92	\$ 567,204.00	\$ 567,204.00	\$ 567,204.00	\$ -
6300-71100-562100	BONDS/INTEREST	\$ 9,384.54	\$ 133,472.00	\$ 67,652.28	\$ 133,472.00	\$ 133,472.00	\$ 133,472.00	\$ -
E60	Debt Service	\$ 9,384.44	\$ 700,676.00	\$ 578,391.20	\$ 700,676.00	\$ 700,676.00	\$ 700,676.00	\$ -
E80	Capital Outlay							
6300-71100-581300	OFFICE EQUIPMENT	\$ 1,115.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6300-71100-581900	OTHER CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 908,506.00	\$ 908,506.00	\$ -
6300-71100-582600	SANITARY SEWERS AND LATERALS	\$ 219,658.86	\$ 2,000,000.00	\$ 62,700.46	\$ 2,000,000.00	\$ 1,300,000.00	\$ 1,300,000.00	\$ -
E80	Capital Outlay	\$ 220,774.67	\$ 2,000,000.00	\$ 62,700.46	\$ 2,000,000.00	\$ 2,208,506.00	\$ 2,208,506.00	\$ -
E90	Transfer to Other Funds							
6300-71100-592900	EQUITY TRANSFER TO MPU/WWTF	\$ 16,807,319.00	\$ -	\$ 658,958.64	\$ -	\$ -	\$ -	\$ -
E90	Transfer to Other Funds	\$ 16,807,319.00	\$ -	\$ 658,958.64	\$ -	\$ -	\$ -	\$ -
<b>Revenue Total</b>		\$ 1,770,718.96	\$ 3,576,876.00	\$ 1,675,786.91	\$ 4,217,651.20	\$ 3,820,452.20	\$ 3,820,452.20	\$ -
<b>Expense Total</b>		\$ 18,977,476.26	\$ 3,576,876.00	\$ 1,548,556.64	\$ 3,591,270.50	\$ 3,820,452.20	\$ 3,820,452.20	\$ -
<b>71100</b>	<b>WASTEWATER</b>	\$ (17,206,757.30)	\$ -	\$ 127,230.27	\$ 626,380.70	\$ -	\$ -	\$ -



# INTERNAL SERVICE FUNDS



HEALTH INSURANCE (FUND 7200)  
 2025 Mayor Proposed Budget - Summary

Account Number	Description	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
<b>12200</b>	<b>PERSONNEL</b>			
E10	Personnel Services	\$ 32,682.00	\$ 32,957.00	\$ -
E30	Supplies and Expense	\$ 7,500.00	\$ 7,500.00	\$ -
<b>12200</b>	<b>PERSONNEL</b>	<b>\$ (40,182.00)</b>	<b>\$ (40,457.00)</b>	<b>\$ -</b>
<b>14100</b>	<b>FINANCE</b>			
E10	Personnel Services	\$ 15,308.00	\$ 15,406.00	\$ -
<b>14100</b>	<b>FINANCE</b>	<b>\$ (15,308.00)</b>	<b>\$ (15,406.00)</b>	<b>\$ -</b>
<b>14310</b>	<b>SELF INSURANCE</b>			
R70	Intergov Charges for Ser	\$ 4,890,240.00	\$ 4,890,240.00	\$ -
R90	Other Financing Sources	\$ 197,525.00	\$ 197,525.00	\$ -
E10	Personnel Services	\$ 3,477,936.00	\$ 3,477,936.00	\$ -
E20	Contractual Services	\$ 1,553,966.00	\$ 1,553,966.00	\$ -
E30	Supplies and Expense	\$ 373.00	\$ -	\$ -
<b>14310</b>	<b>SELF INSURANCE</b>	<b>\$ 55,490.00</b>	<b>\$ 55,863.00</b>	<b>\$ -</b>
<b>Revenue Total</b>		<b>\$ 5,087,765.00</b>	<b>\$ 5,087,765.00</b>	<b>\$ -</b>
<b>Expense Total</b>		<b>\$ 5,087,765.00</b>	<b>\$ 5,087,765.00</b>	<b>\$ -</b>
<b>7200</b>	<b>HEALTH INSURANCE SELF FUNDED</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

HEALTH INSURANCE (FUND 7200)  
2025 Mayor Proposed Budget

Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
<b>12200</b>	<b>PERSONNEL</b>							
E10	Personnel Services							
7200-12200-511100	SALARIES AND WAGES-REGULAR	\$ 21,524.85	\$ 23,617.00	\$ 10,900.89	\$ 23,617.00	\$ 24,709.00	\$ 24,709.00	\$ -
7200-12200-515100	SOCIAL SECURITY	\$ 1,510.47	\$ 1,807.00	\$ 770.98	\$ 1,807.00	\$ 1,890.00	\$ 1,890.00	\$ -
7200-12200-515200	RETIREMENT (EMPLOYER'S SHARE)	\$ 1,464.50	\$ 1,630.00	\$ 752.20	\$ 1,630.00	\$ 1,717.00	\$ 1,717.00	\$ -
7200-12200-515400	HEALTH INSURANCE	\$ 3,694.95	\$ 3,924.00	\$ 1,798.54	\$ 3,924.00	\$ 4,316.00	\$ 4,591.00	\$ -
7200-12200-515600	WORKERS COMPENSATION	\$ 43.19	\$ 47.00	\$ 21.84	\$ 47.00	\$ 50.00	\$ 50.00	\$ -
E10	Personnel Services	\$ 28,237.96	\$ 31,025.00	\$ 14,244.45	\$ 31,025.00	\$ 32,682.00	\$ 32,957.00	\$ -
E30	Supplies and Expense							
7200-12200-534900	OTHER OPERATING SUPPLIES	\$ 7,164.08	\$ 7,500.00	\$ 1,246.50	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ -
E30	Supplies and Expense	\$ 7,164.08	\$ 7,500.00	\$ 1,246.50	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ -
<b>Revenue Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ 35,402.04	\$ 38,525.00	\$ 15,490.95	\$ 38,525.00	\$ 40,182.00	\$ 40,457.00	\$ -
<b>12200</b>	<b>PERSONNEL</b>	\$ (35,402.04)	\$ (38,525.00)	\$ (15,490.95)	\$ (38,525.00)	\$ (40,182.00)	\$ (40,457.00)	\$ -
<b>14100</b>	<b>FINANCE</b>							
E10	Personnel Services							
7200-14100-511100	SALARIES AND WAGES-REGULAR	\$ 9,208.14	\$ 11,142.00	\$ 5,142.19	\$ 11,142.00	\$ 11,420.00	\$ 11,420.00	\$ -
7200-14100-515100	SOCIAL SECURITY	\$ 606.17	\$ 853.00	\$ 332.79	\$ 856.00	\$ 874.00	\$ 874.00	\$ -
7200-14100-515200	RETIREMENT (EMPLOYER'S SHARE)	\$ 626.64	\$ 769.00	\$ 354.84	\$ 769.00	\$ 794.00	\$ 794.00	\$ -
7200-14100-515400	HEALTH INSURANCE	\$ 1,652.50	\$ 2,001.00	\$ 917.07	\$ 2,001.00	\$ 2,197.00	\$ 2,295.00	\$ -
7200-14100-515600	WORKERS COMPENSATION	\$ 18.33	\$ 23.00	\$ 10.32	\$ 23.00	\$ 23.00	\$ 23.00	\$ -
E10	Personnel Services	\$ 12,111.78	\$ 14,788.00	\$ 6,757.21	\$ 14,791.00	\$ 15,308.00	\$ 15,406.00	\$ -
<b>Revenue Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ 12,111.78	\$ 14,788.00	\$ 6,757.21	\$ 14,791.00	\$ 15,308.00	\$ 15,406.00	\$ -
<b>14100</b>	<b>FINANCE</b>	\$ (12,111.78)	\$ (14,788.00)	\$ (6,757.21)	\$ (14,791.00)	\$ (15,308.00)	\$ (15,406.00)	\$ -
<b>14310</b>	<b>SELF INSURANCE</b>							
R70	Intergov Charges for Ser							
7200-14310-474240	CITY INSURANCE PREMIUMS	\$ 3,850,297.99	\$ 3,600,000.00	\$ 1,853,772.68	\$ 3,600,000.00	\$ 4,890,240.00	\$ 4,890,240.00	\$ -
R70	Intergov Charges for Ser	\$ 3,850,297.99	\$ 3,600,000.00	\$ 1,853,772.68	\$ 3,600,000.00	\$ 4,890,240.00	\$ 4,890,240.00	\$ -

Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
R90	Other Financing Sources							
7200-14310-493100	FUND BALANCE APPLIED	\$ -	\$ 200,000.00	\$ -	\$ -	\$ 197,525.00	\$ 197,525.00	\$ -
R90	Other Financing Sources	\$ -	\$ 200,000.00	\$ -	\$ -	\$ 197,525.00	\$ 197,525.00	\$ -
E10	Personnel Services							
7200-14310-515415	HEALTH SAVINGS ACCT (ER)	\$ 159,200.00	\$ 160,000.00	\$ 132,000.00	\$ 132,000.00	\$ 132,000.00	\$ 132,000.00	\$ -
7200-14310-515420	CITY INSURANCE CLAIMS	\$ 3,067,264.09	\$ 2,690,687.00	\$ 1,640,386.63	\$ 2,750,000.00	\$ 3,345,936.00	\$ 3,345,936.00	\$ -
E10	Personnel Services	\$ 3,226,464.09	\$ 2,850,687.00	\$ 1,772,386.63	\$ 2,882,000.00	\$ 3,477,936.00	\$ 3,477,936.00	\$ -
E20	Contractual Services							
7200-14310-521900	OTHER PROFESSIONAL SERVICES	\$ 284,364.35	\$ 300,000.00	\$ 137,505.46	\$ 300,000.00	\$ 382,623.00	\$ 382,623.00	\$ -
7200-14310-526300	CITY ADMIN FEES	\$ 539,298.13	\$ 500,000.00	\$ 298,680.16	\$ 500,000.00	\$ 988,100.00	\$ 988,100.00	\$ -
7200-14310-529900	SUNDRY CONTRACTUAL SERVICES	\$ 110,867.46	\$ 86,000.00	\$ 57,982.75	\$ 115,000.00	\$ 183,243.00	\$ 183,243.00	\$ -
E20	Contractual Services	\$ 934,529.94	\$ 886,000.00	\$ 494,168.37	\$ 915,000.00	\$ 1,553,966.00	\$ 1,553,966.00	\$ -
E30	Supplies and Expense							
7200-14310-534900	OTHER OPERATING SUPPLIES	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 373.00	\$ -	\$ -
E30	Supplies and Expense	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 373.00	\$ -	\$ -
<b>Revenue Total</b>		\$ 3,850,297.99	\$ 3,800,000.00	\$ 1,853,772.68	\$ 3,600,000.00	\$ 5,087,765.00	\$ 5,087,765.00	\$ -
<b>Expense Total</b>		\$ 4,160,994.03	\$ 3,746,687.00	\$ 2,266,555.00	\$ 3,797,000.00	\$ 5,032,275.00	\$ 5,031,902.00	\$ -
<b>14310</b>	<b>SELF INSURANCE</b>	\$ <b>(310,696.04)</b>	\$ <b>53,313.00</b>	\$ <b>(412,782.32)</b>	\$ <b>(197,000.00)</b>	\$ <b>55,490.00</b>	\$ <b>55,863.00</b>	\$ -
<b>Revenue Total</b>		\$ 3,850,297.99	\$ 3,800,000.00	\$ 1,853,772.68	\$ 3,600,000.00	\$ 5,087,765.00	\$ 5,087,765.00	\$ -
<b>Expense Total</b>		\$ 4,208,507.85	\$ 3,800,000.00	\$ 2,288,803.16	\$ 3,850,316.00	\$ 5,087,765.00	\$ 5,087,765.00	\$ -
<b>7200</b>	<b>HEALTH INSURANCE SELF FUNDED P</b>	\$ <b>(358,209.86)</b>	\$ -	\$ <b>(435,030.48)</b>	\$ <b>(250,316.00)</b>	\$ -	\$ -	\$ -

# WORKER'S COMPENSATION (FUND 7300)

## 2025 Mayor Proposed Budget - Summary

Account Number	Description	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
<b>12200</b>	<b>PERSONNEL</b>			
E10	Personnel Services	\$ 34,210.00	\$ 34,594.00	\$ -
E20	Contractual Services	\$ 3,500.00	\$ 3,500.00	\$ -
<b>12200</b>	<b>PERSONNEL</b>	<b>\$ (37,710.00)</b>	<b>\$ (38,094.00)</b>	<b>\$ -</b>
<b>14100</b>	<b>FINANCE</b>			
E10	Personnel Services	\$ 15,308.00	\$ 15,406.00	\$ -
<b>14100</b>	<b>FINANCE</b>	<b>\$ (15,308.00)</b>	<b>\$ (15,406.00)</b>	<b>\$ -</b>
<b>14310</b>	<b>SELF INSURANCE</b>			
R70	Intergov Charges for Ser	\$ 538,798.00	\$ 528,386.00	\$ -
R90	Other Financing Sources	\$ -	\$ 1,853.00	\$ -
E10	Personnel Services	\$ 333,788.00	\$ 333,788.00	\$ -
E20	Contractual Services	\$ 66,932.00	\$ 66,932.00	\$ -
E30	Supplies and Expense	\$ 29,041.00	\$ 20,000.00	\$ -
<b>14310</b>	<b>SELF INSURANCE</b>	<b>\$ 109,037.00</b>	<b>\$ 109,519.00</b>	<b>\$ -</b>
<b>35210</b>	<b>MP-MACHINARY &amp; EQUIPMENT</b>			
E90	Transfer to Other Funds	\$ 56,019.00	\$ 56,019.00	\$ -
<b>35210</b>	<b>MP-MACHINARY &amp; EQUIPMENT</b>	<b>\$ (56,019.00)</b>	<b>\$ (56,019.00)</b>	<b>\$ -</b>
<b>Revenue Total</b>		<b>\$ 538,798.00</b>	<b>\$ 530,239.00</b>	<b>\$ -</b>
<b>Expense Total</b>		<b>\$ 538,798.00</b>	<b>\$ 530,239.00</b>	<b>\$ -</b>
<b>7300</b>	<b>WORKER'S COMPENSATION</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# WORKER'S COMPENSATION (FUND 7300)

## 2025 Mayor Proposed Budget

Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
<b>12200</b>	<b>PERSONNEL</b>							
E10	Personnel Services							
7300-12200-511100	SALARIES AND WAGES-REGULAR	\$ 21,582.66	\$ 23,739.00	\$ 10,913.95	\$ 23,739.00	\$ 24,536.00	\$ 24,536.00	\$ -
7300-12200-515100	SOCIAL SECURITY	\$ 1,461.65	\$ 1,816.00	\$ 743.86	\$ 1,816.00	\$ 1,877.00	\$ 1,877.00	\$ -
7300-12200-515200	RETIREMENT (EMPLOYER'S SHARE)	\$ 1,468.30	\$ 1,630.00	\$ 753.04	\$ 1,630.00	\$ 1,705.00	\$ 1,705.00	\$ -
7300-12200-515400	HEALTH INSURANCE	\$ 5,164.12	\$ 5,494.00	\$ 2,517.96	\$ 5,494.00	\$ 6,043.00	\$ 6,427.00	\$ -
7300-12200-515600	WORKERS COMPENSATION	\$ 43.06	\$ 48.00	\$ 21.99	\$ 48.00	\$ 49.00	\$ 49.00	\$ -
E10	Personnel Services	\$ 29,719.79	\$ 32,727.00	\$ 14,950.80	\$ 32,727.00	\$ 34,210.00	\$ 34,594.00	\$ -
E20	Contractual Services							
7300-12200-521610	SAFETY CONSULTING SERVICES	\$ 1,600.00	\$ 3,500.00	\$ 394.96	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ -
E20	Contractual Services	\$ 1,600.00	\$ 3,500.00	\$ 394.96	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ -
<b>Revenue Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ 31,319.79	\$ 36,227.00	\$ 15,345.76	\$ 36,227.00	\$ 37,710.00	\$ 38,094.00	\$ -
<b>12200</b>	<b>PERSONNEL</b>	\$ (31,319.79)	\$ (36,227.00)	\$ (15,345.76)	\$ (36,227.00)	\$ (37,710.00)	\$ (38,094.00)	\$ -
<b>14100</b>	<b>FINANCE</b>							
E10	Personnel Services							
7300-14100-511100	SALARIES AND WAGES-REGULAR	\$ 9,208.15	\$ 5,571.00	\$ 5,142.55	\$ 11,142.00	\$ 11,420.00	\$ 11,420.00	\$ -
7300-14100-515100	SOCIAL SECURITY	\$ 606.17	\$ 427.00	\$ 332.57	\$ 769.00	\$ 874.00	\$ 874.00	\$ -
7300-14100-515200	RETIREMENT (EMPLOYER'S SHARE)	\$ 626.69	\$ 385.00	\$ 354.79	\$ -	\$ 794.00	\$ 794.00	\$ -
7300-14100-515400	HEALTH INSURANCE	\$ 1,652.92	\$ 1,001.00	\$ 917.30	\$ 2,001.00	\$ 2,197.00	\$ 2,295.00	\$ -
7300-14100-515600	WORKERS COMPENSATION	\$ 18.35	\$ 12.00	\$ 10.32	\$ 23.00	\$ 23.00	\$ 23.00	\$ -
E10	Personnel Services	\$ 12,112.28	\$ 7,396.00	\$ 6,757.53	\$ 14,788.00	\$ 15,308.00	\$ 15,406.00	\$ -
<b>Revenue Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ 12,112.28	\$ 7,396.00	\$ 6,757.53	\$ 14,788.00	\$ 15,308.00	\$ 15,406.00	\$ -
<b>14100</b>	<b>FINANCE</b>	\$ (12,112.28)	\$ (7,396.00)	\$ (6,757.53)	\$ (14,788.00)	\$ (15,308.00)	\$ (15,406.00)	\$ -

Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
<b>14310</b>	<b>SELF INSURANCE</b>							
R70	Intergov Charges for Ser							
7300-14310-474240	CITY INSURANCE PREMIUMS	\$ 479,704.94	\$ 480,000.00	\$ 224,519.69	\$ 480,000.00	\$ 538,798.00	\$ 528,386.00	\$ -
R70	Intergov Charges for Ser	\$ 479,704.94	\$ 480,000.00	\$ 224,519.69	\$ 480,000.00	\$ 538,798.00	\$ 528,386.00	\$ -
R80	Misc Revenues							
7300-14310-483500	INSURANCE RECOVERIES	\$ 4,112.08	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -
R80	Misc Revenues	\$ 4,112.08	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -
R90	Other Financing Sources							
7300-14310-493100	FUND BALANCE APPLIED	\$ -	\$ 116,623.00	\$ -	\$ -	\$ -	\$ 1,853.00	\$ -
R90	Other Financing Sources	\$ -	\$ 116,623.00	\$ -	\$ -	\$ -	\$ 1,853.00	\$ -
E10	Personnel Services							
7300-14310-515420	CITY INSURANCE CLAIMS	\$ 341,473.50	\$ 400,000.00	\$ 261,806.32	\$ 400,000.00	\$ 333,788.00	\$ 333,788.00	\$ -
E10	Personnel Services	\$ 341,473.50	\$ 400,000.00	\$ 261,806.32	\$ 400,000.00	\$ 333,788.00	\$ 333,788.00	\$ -
E20	Contractual Services							
7300-14310-521900	OTHER PROFESSIONAL SERVICES	\$ 66,207.19	\$ 65,000.00	\$ 57,584.91	\$ 65,000.00	\$ 66,932.00	\$ 66,932.00	\$ -
E20	Contractual Services	\$ 66,207.19	\$ 65,000.00	\$ 57,584.91	\$ 65,000.00	\$ 66,932.00	\$ 66,932.00	\$ -
E30	Supplies and Expense							
7300-14310-534900	OTHER OPERATING SUPPLIES	\$ 107,299.02	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 29,041.00	\$ 20,000.00	\$ -
7300-14310-534950	SAFETY EQUIP & SUPPLIES	\$ 9,043.02	\$ -	\$ 8,995.00	\$ 8,995.00	\$ -	\$ -	\$ -
E30	Supplies and Expense	\$ 116,342.04	\$ 20,000.00	\$ 8,995.00	\$ 28,995.00	\$ 29,041.00	\$ 20,000.00	\$ -
<b>Revenue Total</b>		\$ 483,817.02	\$ 596,623.00	\$ 224,519.69	\$ 481,000.00	\$ 538,798.00	\$ 530,239.00	\$ -
<b>Expense Total</b>		\$ 524,022.73	\$ 485,000.00	\$ 328,386.23	\$ 493,995.00	\$ 429,761.00	\$ 420,720.00	\$ -
<b>14310</b>	<b>SELF INSURANCE</b>	\$ (40,205.71)	\$ 111,623.00	\$ (103,866.54)	\$ (12,995.00)	\$ 109,037.00	\$ 109,519.00	\$ -
<b>22100</b>	<b>FIRE PROTECTION</b>							
E10	Personnel Services							
7300-22100-516210	PROTECTIVE CLOTHING	\$ -	\$ 68,000.00	\$ 41,120.66	\$ 45,100.00	\$ -	\$ -	\$ -
E10	Personnel Services	\$ -	\$ 68,000.00	\$ 41,120.66	\$ 45,100.00	\$ -	\$ -	\$ -
<b>Revenue Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ -	\$ 68,000.00	\$ 41,120.66	\$ 45,100.00	\$ -	\$ -	\$ -
<b>22100</b>	<b>FIRE PROTECTION</b>	\$ -	\$ (68,000.00)	\$ (41,120.66)	\$ (45,100.00)	\$ -	\$ -	\$ -

Account Number	Description	2023 Actual	2024 Budget	June 30, 2024	2024 Est'd YE	'25 Dept Req	'25 Mayor Recomm'd	FinCom Recomm'd
<b>35210</b>	<b>MP-MACHINARY &amp; EQUIPMENT</b>							
E90	Transfer to Other Funds							
7300-35210-592400	TRANSFER TO CAPITAL PROJ FUND	\$ 15,030.00	\$ -	\$ -	\$ -	\$ 56,019.00	\$ 56,019.00	\$ -
E90	Transfer to Other Funds	\$ 15,030.00	\$ -	\$ -	\$ -	\$ 56,019.00	\$ 56,019.00	\$ -
<b>Revenue Total</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expense Total</b>		\$ 15,030.00	\$ -	\$ -	\$ -	\$ 56,019.00	\$ 56,019.00	\$ -
<b>35210</b>	<b>MP-MACHINARY &amp; EQUIPMENT</b>	\$ (15,030.00)	\$ -	\$ -	\$ -	\$ (56,019.00)	\$ (56,019.00)	\$ -
<b>Revenue Total</b>		\$ 483,817.02	\$ 596,623.00	\$ 224,519.69	\$ 481,000.00	\$ 538,798.00	\$ 530,239.00	\$ -
<b>Expense Total</b>		\$ 582,484.80	\$ 596,623.00	\$ 391,610.18	\$ 590,110.00	\$ 538,798.00	\$ 530,239.00	\$ -
<b>7300</b>	<b>WORKER'S COMPENSATION</b>	\$ (98,667.78)	\$ -	\$ (167,090.49)	\$ (109,110.00)	\$ -	\$ -	\$ -