

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET	2025-26 RECOMMENDED BUDGET	2025-26 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 001 - REVENUES							
101-001-402.000	TAX COLLECTION	2,939,719	3,205,225	3,205,225	3,431,479	3,413,618	3,431,479
101-001-403.000	ADMINISTRATION FEE	106,284	110,000	111,000	115,000	115,000	115,000
101-001-404.000	ELECTION REIMBURSEMENT	1,376	11,000	23,445	13,312	13,312	13,312
101-001-405.000	DELINQUENT PERSONAL PROPERTY	79	500	5,079	500	500	500
101-001-441.000	LOCAL COMMUNITY STABILIZATION	7,858	7,000	720	1,000	1,000	1,000
101-001-445.000	PENALTIES/INTEREST ON TAXES	13,929	7,000	10,000	7,000	7,000	7,000
101-001-451.000	LICENSES & REGISTRATION	840	1,100	1,100	1,100	1,100	1,100
101-001-452.000	CABLE FRANCHISE FEES	85,771	85,000	79,208	75,000	75,000	75,000
101-001-453.000	CABLE TV SERVICE FEE	29,872	30,052	30,052	30,052	30,052	30,052
101-001-477.000	BUILDING PERMITS	35,987	40,000	38,000	40,000	40,000	40,000
101-001-478.000	ELECTICAL PERMITS	18,092	18,000	20,000	20,000	20,000	20,000
101-001-479.000	PLUMBING PERMITS	12,051	9,500	12,000	9,900	9,900	9,900
101-001-480.000	MECHANICAL PERMITS	16,220	17,500	20,000	19,000	19,000	19,000
101-001-487.000	MOBILE HOME LICENSE FEES	702	750	750	750	750	750
101-001-528.000	OTHER FEDERAL GRANT	156,758					
101-001-567.000	STATE LIBRARY AID	11,866	11,000	11,000	11,000	11,000	11,000
101-001-570.000	LIQUOR INSPECTION FEES	8,621	5,500	5,500	5,500	5,500	5,500
101-001-576.000	SALES TAX	720,354	739,295	724,842	740,246	740,246	740,246
101-001-622.000	ZONING FEES	1,389	1,500	1,880	1,500	1,500	1,500
101-001-638.000	POLICE-REPORTS/INSPECT MISC	18,536	20,000	33,000	20,000	20,000	20,000
101-001-641.000	TRASH COLLECTION FEES	384,910	380,000	380,000	385,000	385,000	385,000
101-001-656.000	MISDEMEANOR & TRAFFIC FINES	12,324	12,000	10,000	10,000	10,000	10,000
101-001-657.000	ORDINANCE FINES	1,258	500	1,600	500	500	500
101-001-658.000	LIBRARY FINE & FEES	3,406	1,800	1,800	1,800	1,800	1,800
101-001-659.000	PENAL FINES (LIBRARY)	12,065	15,000	15,000	15,000	15,000	15,000
101-001-660.000	TOWNSHIP CONTRIBUTIONS FOR LIBRARY	61,459	65,257	64,340	65,247	65,247	65,247
101-001-665.000	INTEREST ON INVESTMENTS	33,958		35,000	25,000	25,000	25,000
101-001-670.000	MISCELLANEOUS REVENUES	14,778	10,000	20,000	10,000	10,000	10,000
101-001-673.000	SALE OF FIXED ASSETS	16,504	2,500	9,526	2,500	2,500	2,500
101-001-675.000	DONATIONS LIBRARY	949,417	40,000	5,000	25,000	25,000	25,000
101-001-676.000	EQUIPMENT RENTAL	210,159	244,850	244,850	211,100	211,100	211,100
101-001-677.000	M-19 OVERHEAD	4,148	3,000	3,000	3,000	3,000	3,000
101-001-678.000	LIBRARY PRINT	4,205	4,000	4,000	4,000	4,000	4,000
101-001-682.000	P.A. 302 POLICE STATE TRAINING	9,417	2,090	15,000	13,000	13,000	13,000
101-001-682.500	P.A. ACT 32 DISPATCH TRAINING	5,540	5,858	4,000	4,500	4,500	4,500
101-001-684.000	School Liaison Grant	11,986	13,600	11,000	11,000	11,000	11,000
101-001-688.000	ADMINISTRATION FEES -TIFA	9,000	9,000	9,000	9,000	9,000	9,000
101-001-690.000	9-1-1 DISPATCH COUNTY	30,534	26,000	28,000	28,000	28,000	28,000
101-001-699.206	TRANSFER IN - FIRE FUND	39,719	40,251	44,075	44,075	44,075	44,075
101-001-699.999	UNRESERVED FUND BALANCE		2,652,763	1,837,716	1,332,737	1,332,737	1,332,737
Totals for dept 001 - REVENUES		6,001,091	7,848,391		6,742,798	6,724,937	6,742,798
TOTAL ESTIMATED REVENUES		6,001,091	7,848,391		6,742,798	6,724,937	6,742,798
APPROPRIATIONS							
Dept 101 - CITY COUNCIL							
101-101-702.000	SALARY & WAGES	8,290	8,640	8,390	8,640	8,640	8,640
101-101-712.000	EMPLOYEE BENEFITS	864	750	750	750	750	750
101-101-757.000	OPERATING SUPPLIES	271	300	271	300	300	300
101-101-864.000	CONFERENCE & WORKSHOPS	1,947	3,200	2,600	3,200	3,200	3,200
101-101-873.000	TRAVEL EXPENSE		400	200	400	400	400
101-101-880.000	COMMUNITY PROMOTION	5,605	6,800	9,000	7,255	9,000	9,000
101-101-900.000	PRINTING & PUBLISHING	6,529	6,600	5,800	6,600	6,600	6,600

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APPROPRIATIONS							
Dept 101 - CITY COUNCIL							
101-101-910.000	INSURANCE	2,492	2,600	2,582	2,730	2,988	2,988
101-101-958.000	MEMBERSHIP & DUES	5,304	6,000	6,000	6,465	6,465	6,465
Totals for dept 101 - CITY COUNCIL		31,302	35,290		36,340	38,343	38,343
Dept 103 - CABLE TV COMMITTEE							
101-103-702.000	SALARY & WAGES	52,737	54,337	54,337	57,023	57,023	57,023
101-103-712.000	EMPLOYEE BENEFITS	13,559	14,749	14,749	15,613	15,613	15,613
101-103-715.000	BC\BS DEDUCTIBLE	2,287	1,800	1,800	1,800	1,800	1,800
101-103-757.000	OPERATING SUPPLIES	2,175	2,000	2,400	2,000	2,000	2,000
101-103-818.000	CONTRACTUAL SERVICES	3,149	2,500	2,500	2,500	2,500	2,500
101-103-873.000	TRAVEL EXPENSE		200		200	200	200
101-103-958.000	MEMBERSHIP & DUES	2,136	2,136	2,160	2,160	2,160	2,160
101-103-977.000	EQUIPMENT ACQUISITION	2,849	7,000	6,800	7,000	7,000	7,000
Totals for dept 103 - CABLE TV COMMITTEE		78,892	84,722		88,296	88,296	88,296
Dept 172 - CITY MANAGER							
101-172-702.000	SALARY & WAGES	85,811	88,680	88,680	90,891	90,891	90,891
101-172-712.000	EMPLOYEE BENEFITS	19,118	18,174	18,174	20,275	20,275	20,275
101-172-715.000	BC\BS DEDUCTIBLE	933	1,092	1,000	1,092	1,092	1,092
101-172-818.000	CONTRACTUAL SERVICES	2,392	2,700	2,597	2,700	2,700	2,700
101-172-864.000	CONFERENCE & WORKSHOPS		600	425	600	600	600
101-172-873.000	TRAVEL EXPENSE	3,362	3,300	3,400	3,400	3,400	3,400
101-172-910.000	INSURANCE	571	600	592	622	622	622
101-172-958.000	MEMBERSHIP & DUES	425	450	425	450	450	450
101-172-977.000	EQUIPMENT ACQUISITION	4,367					
Totals for dept 172 - CITY MANAGER		116,979	115,596		120,030	120,030	120,030
Dept 191 - ELECTIONS							
101-191-702.000	SALARY & WAGES	5,295		12,702	1,536	1,536	1,536
101-191-709.000	FEES & PER DIEM	4,729	21,794	6,858	250	250	250
101-191-712.000	EMPLOYEE BENEFITS	620		1,463	150	150	150
101-191-757.000	OPERATING SUPPLIES	10,538	6,755	7,500	4,358	4,358	4,358
101-191-818.000	CONTRACTUAL SERVICES	835	835	835	835	835	835
101-191-873.000	TRAVEL EXPENSE	294	150	350	150	150	150
101-191-900.000	PRINTING & PUBLISHING	344	700	700	300	300	300
101-191-977.000	EQUIPMENT ACQUISITION	1,120	500	4,200	500	500	500
Totals for dept 191 - ELECTIONS		23,775	30,734		8,079	8,079	8,079
Dept 209 - ASSESSOR							
101-209-702.000	SALARY & WAGES	3,457					
101-209-712.000	EMPLOYEE BENEFITS	353		53	60	60	60
101-209-757.000	OPERATING SUPPLIES	1,753	450	450	450	450	450
101-209-818.000	CONTRACTUAL SERVICES	27,500	32,740	32,780	33,860	33,860	33,860
101-209-910.000	INSURANCE	571	600	592	630	630	630
101-209-934.000	OFFICE EQUIPMENT MAINTENANCE	2,050	1,640	1,720	1,793	1,793	1,793
101-209-977.000	EQUIPMENT ACQUISITION		75	75	75	75	75
Totals for dept 209 - ASSESSOR		35,684	35,505		36,868	36,868	36,868
Dept 210 - Legal							
101-210-826.101	LEGAL CITY COUNCIL	570	2,000	400	2,000	2,000	2,000
101-210-826.209	LEGAL ASSESSOR	740	2,300	500	2,300	2,300	2,300
101-210-826.215	LEGAL CLERK	490	2,000	1,400	2,000	2,000	2,000
101-210-826.301	LEGAL POLICE	18,013	18,000	18,000	19,000	19,000	19,000
101-210-826.326	LEGAL CODE ENFORCEMENT				500	500	500

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APPROPRIATIONS							
Dept 210 - Legal							
101-210-826.400	LEGAL PLANNING	390	400	400	400	400	400
101-210-826.410	LEGAL ZONING		300		300	300	300
101-210-826.790	LEGAL LIBRARY		1,000	600	1,000	1,000	1,000
Totals for dept 210 - Legal		20,203	26,000		27,500	27,500	27,500
Dept 215 - CLERK							
101-215-702.000	SALARY & WAGES	47,128	48,639	49,200	49,853	49,853	49,853
101-215-707.000	OVERTIME WAGES		100		100	100	100
101-215-712.000	EMPLOYEE BENEFITS	24,567	26,694	30,000	29,184	29,184	29,184
101-215-715.000	BC\BS DEDUCTIBLE	2,232	2,520	2,520	2,520	2,520	2,520
101-215-818.000	CONTRACTUAL SERVICES	1,900	1,300	950	1,300	1,300	1,300
101-215-864.000	CONFERENCE & WORKSHOPS	131	250	250	250	250	250
101-215-865.000	TRAINING & EDUCATION	700	1,000	300	1,100	1,100	1,100
101-215-873.000	TRAVEL EXPENSE	876	1,000	1,000	1,000	1,000	1,000
101-215-900.000	PRINTING & PUBLISHING		300		300	300	300
101-215-910.000	INSURANCE	6,058	6,361	6,211	6,576	6,576	6,576
101-215-958.000	MEMBERSHIP & DUES	125	250	250	300	300	300
Totals for dept 215 - CLERK		83,717	88,414		92,483	92,483	92,483
Dept 247 - BOARD OF REVIEW							
101-247-818.000	CONTRACTUAL SERVICES	1,200	1,260	1,260	1,260	1,260	1,260
101-247-864.000	CONFERENCE & WORKSHOPS		200	200	200	200	200
101-247-900.000	PRINTING & PUBLISHING	283	400	400	400	400	400
101-247-994.000	REIMBURSEMENT -BOARD OF REVIE	545	5,500	1,000	5,500	5,500	5,500
Totals for dept 247 - BOARD OF REVIEW		2,028	7,360		7,360	7,360	7,360
Dept 253 - TREASURER							
101-253-702.000	SALARY & WAGES	52,060	58,709	58,709	58,128	58,128	58,128
101-253-712.000	EMPLOYEE BENEFITS	10,643	10,711	10,711	10,590	10,590	10,590
101-253-715.000	BC\BS DEDUCTIBLE	197					
101-253-744.000	CLOTHING		200	200	200	200	200
101-253-808.000	AUDIT SERVICES	32,125	34,000	34,700	38,000	38,000	38,000
101-253-810.000	BANK SERVICE CHARGES	2,511	1,000				
101-253-865.000	Training & Education		400	478	500	500	500
101-253-873.000	TRAVEL EXPENSE	316	1,000	1,000	1,000	1,000	1,000
101-253-910.000	INSURANCE	571	600	592	622	622	622
101-253-934.000	OFFICE EQUIPMENT MAINTENANCE	1,090	1,500	1,500	1,600	1,600	1,600
101-253-958.000	MEMBERSHIP & DUES	99	150	150	150	150	150
101-253-977.000	EQUIPMENT ACQUISITION				500	500	500
Totals for dept 253 - TREASURER		99,612	108,270		111,290	111,290	111,290
Dept 264 - BUILDINGS & GROUNDS - CHPD							
101-264-702.000	SALARY & WAGES	10,962	13,504	13,504	13,504	13,504	13,504
101-264-702.100	SALARIES & WAGES - DPW	5,993	5,947	5,947	5,692	5,692	5,692
101-264-707.100	OVERTIME WAGES - DPW		50	500	50	50	50
101-264-712.000	EMPLOYEE BENEFITS	2,331	1,219	2,500	1,175	1,175	1,175
101-264-712.100	EMPLOYEE BENEFITS - DPW	1,293	2,343	2,343	2,409	2,409	2,409
101-264-728.200	OFFICE SUPPLIES - CH	9,499	11,383	10,500	11,839	11,839	11,839
101-264-776.000	BUILDING MAINTENANCE SUPPLIES	8,565	10,272	10,272	10,496	10,496	10,496
101-264-816.000	BUILDING MAINTENANCE CONTRACT	7,919	16,403	16,403	19,952	19,952	19,952
101-264-818.003	CONTRACTUAL - CITY HALL	27,839	30,600	30,600	31,300	31,300	31,300
101-264-853.000	TELEPHONE	5,601	3,953	5,040	5,400	5,400	5,400
101-264-910.000	INSURANCE	732	770	3,554	11,553	16,188	16,188
101-264-920.000	UTILITIES	36,662	37,238	37,238	39,100	39,100	39,100

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APPROPRIATIONS							
Dept 264 - BUILDINGS & GROUNDS - CHPD							
101-264-934.200	OFFICE EQUIPMENT MAINTENCE -C	6,564	12,801	12,801	13,035	13,035	13,035
101-264-940.000	EQUIPMENT RENTAL	6,800	5,769	5,769	4,987	4,987	4,987
101-264-976.000	BLDG ADDITIONS & IMPROVEMENT	11,748	10,000	80,193	37,158	29,633	29,633
101-264-977.000	EQUIPMENT ACQUISITION	1,085	3,785	3,785	4,000	4,000	4,000
Totals for dept 264 - BUILDINGS & GROUNDS - CHPD		143,593	166,037		211,650	208,760	208,760
Dept 301 - POLICE DEPARTMENT							
101-301-702.000	SALARY & WAGES	832,371	971,223	971,223	1,000,679	1,000,679	1,000,679
101-301-707.000	OVERTIME WAGES	91,473	69,011	92,000	95,776	93,000	93,000
101-301-712.000	EMPLOYEE BENEFITS	351,162	298,798	298,798	440,220	440,220	440,220
101-301-712.500	RETIREE BENEFITS	61,998					
101-301-715.000	BC\BS DEDUCTIBLE	40,048	36,000	36,000	37,800	37,800	37,800
101-301-715.500	RETIREE DEDUCTIBLE	2,101					
101-301-728.000	OFFICE SUPPLIES	505	3,000	3,000	4,500	3,000	3,000
101-301-744.000	CLOTHING	20,061	22,800	22,000	24,600	24,600	24,600
101-301-751.000	GAS & OIL	28,200	27,239	27,239	27,239	27,239	27,239
101-301-757.000	OPERATING SUPPLIES	18,106	24,433	24,433	28,998	27,498	27,498
101-301-778.000	EQUIPMENT MAINTENANCE	30,192	25,000	30,000	26,894	26,894	26,894
101-301-818.000	CONTRACTUAL SERVICES	3,063	2,200	1,468	2,200	2,200	2,200
101-301-828.000	MEDICAL SERVICES	6,024	5,100	5,100	8,900	8,900	8,900
101-301-853.000	TELEPHONE	12,623	18,500	15,000	18,500	17,500	17,500
101-301-864.000	CONFERENCE & WORKSHOPS	30	1,500	1,000	1,500	1,500	1,500
101-301-865.000	Training & Education	21,942	24,860	28,000	24,860	24,860	24,860
101-301-873.000	TRAVEL EXPENSE	3,300	3,300	3,300	3,300	3,300	3,300
101-301-900.000	PRINTING & PUBLISHING	6,454	10,450	7,000	10,600	8,000	8,000
101-301-910.000	INSURANCE	25,702	26,990	26,472	28,350	28,350	28,350
101-301-934.000	OFFICE EQUIPMENT MAINTENANCE	36,919	57,610	45,000	58,480	55,000	55,000
101-301-958.000	MEMBERSHIP & DUES	816	2,075	1,500	2,075	2,075	2,075
101-301-977.000	EQUIPMENT ACQUISITION	99,627	107,143	107,143	8,415	8,415	8,415
Totals for dept 301 - POLICE DEPARTMENT		1,692,717	1,737,232		1,853,886	1,841,030	1,841,030
Dept 315 - TRAFFIC AND SAFETY							
101-315-702.000	SALARY & WAGES	16,884	36,605	24,000	34,192	34,192	34,192
101-315-712.000	EMPLOYEE BENEFITS	1,977	4,617	3,400	4,998	4,998	4,998
101-315-757.000	OPERATING SUPPLIES	1,069	2,100	1,500	2,100	2,100	2,100
Totals for dept 315 - TRAFFIC AND SAFETY		19,930	43,322		41,290	41,290	41,290
Dept 325 - COMMUNICATIONS							
101-325-702.000	SALARY & WAGES	249,877	275,044	265,000	286,287	286,287	286,287
101-325-707.000	OVERTIME WAGES	31,907	32,019	28,000	32,816	32,816	32,816
101-325-712.000	EMPLOYEE BENEFITS	77,870	61,655	82,000	61,655	80,000	80,000
101-325-712.500	RETIREE BENEFITS	32,721	14,400	14,400	14,400	4,800	4,800
101-325-715.000	BC\BS DEDUCTIBLE	1,885	3,600	3,600	3,600	3,600	3,600
101-325-715.500	RETIREE DEDUCTIBLE	5,855	1,800	1,800	1,800	1,800	1,800
101-325-744.000	CLOTHING	2,353	3,375	4,000	3,375	3,375	3,375
101-325-828.000	MEDICAL SERVICES	2,528	2,050	2,000	3,400	3,000	3,000
101-325-865.000	Training & Education	7,026	17,500	11,000	17,500	17,500	17,500
101-325-934.000	OFFICE EQUIPMENT MAINTENANCE	24,035	25,775	29,575	29,575	29,575	29,575
101-325-958.000	MEMBERSHIP & DUES	75	500	500	500	500	500
101-325-977.000	EQUIPMENT ACQUISITION	324,030	3,033	3,033			
Totals for dept 325 - COMMUNICATIONS		760,162	440,751		454,908	463,253	463,253
Dept 326 - Code Enforcement							

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APPROPRIATIONS							
Dept 326 - Code Enforcement							
101-326-702.000	SALARY & WAGES		1,000		1,000	1,000	1,000
101-326-818.000	CONTRACTUAL SERVICES	905	1,500	1,000	1,500	1,500	1,500
Totals for dept 326 - Code Enforcement		905	2,500		2,500	2,500	2,500
Dept 372 - BUILDING FUND							
101-372-702.000	SALARY & WAGES	60,743	69,997	62,500	70,080	70,080	70,080
101-372-712.000	EMPLOYEE BENEFITS	13,465	17,541	17,541	18,598	18,598	18,598
101-372-715.000	BC\BS DEDUCTIBLE	2,830	1,440	1,440	1,440	1,440	1,440
101-372-818.000	CONTRACTUAL SERVICES	30,587	24,000	35,000	24,000	30,000	30,000
101-372-865.000	Training & Education	119	1,000	1,000	1,200	1,200	1,200
101-372-873.000	TRAVEL EXPENSE		50	50	650	650	650
101-372-900.000	PRINTING & PUBLISHING	1,040	1,000	1,000	1,200	1,200	1,200
101-372-934.000	OFFICE EQUIPMENT MAINTENANCE	1,268	1,370	1,333	1,470	1,470	1,470
101-372-958.000	MEMBERSHIP & DUES	535	1,115	1,115	1,230	1,230	1,230
101-372-977.000	EQUIPMENT ACQUISITION		250	482	250	250	250
Totals for dept 372 - BUILDING FUND		110,587	117,763		120,118	126,118	126,118
Dept 400 - PLANNING COMMISSION							
101-400-702.000	SALARY & WAGES	59,971	61,070	61,070	62,600	62,600	62,600
101-400-712.000	EMPLOYEE BENEFITS	15,641	17,192	17,192	18,283	18,283	18,283
101-400-715.000	BC\BS DEDUCTIBLE	2,623	1,530	1,530	1,530	1,530	1,530
101-400-864.000	CONFERENCE & WORKSHOPS		250		250	250	250
101-400-865.000	Training & Education	524	800	700	800	800	800
101-400-873.000	TRAVEL EXPENSE	464	300	300	300	300	300
101-400-900.000	PRINTING & PUBLISHING	725	500	500	500	500	500
101-400-934.000	OFFICE EQUIPMENT MAINTENANCE	440	450	500	1,200	1,200	1,200
101-400-958.000	MEMBERSHIP & DUES	396	400	450	450	450	450
101-400-977.000	EQUIPMENT ACQUISITION		450	450			
Totals for dept 400 - PLANNING COMMISSION		80,784	82,942		85,913	85,913	85,913
Dept 426 - EMERGENCY PREPAREDNESS DEPART							
101-426-818.000	CONTRACTUAL SERVICES	1,947	1,800	2,000	2,000	2,000	2,000
Totals for dept 426 - EMERGENCY PREPAREDNESS DEPART		1,947	1,800		2,000	2,000	2,000
Dept 441 - PUBLIC SERVICE DIRECTOR							
101-441-702.000	SALARY & WAGES	43,974	46,064	46,064	47,211	47,211	47,211
101-441-712.000	EMPLOYEE BENEFITS	18,127	19,876	19,876	21,323	21,323	21,323
101-441-715.000	BC\BS DEDUCTIBLE	947	1,020	1,020	1,890	1,890	1,890
101-441-873.000	TRAVEL EXPENSE	1,020	1,020	1,020	1,020	1,020	1,020
101-441-958.000	MEMBERSHIP & DUES		100	180			
Totals for dept 441 - PUBLIC SERVICE DIRECTOR		64,068	68,080		71,444	71,444	71,444
Dept 442 - DEPARTMENT OF PUBLIC WORKS							
101-442-702.000	SALARY & WAGES	81,563	75,963	74,893	82,921	82,921	82,921
101-442-707.000	OVERTIME WAGES	268	415	415	313	313	313
101-442-712.000	EMPLOYEE BENEFITS	26,111	27,087	27,087	30,388	30,388	30,388
101-442-715.000	BC\BS DEDUCTIBLE	2,928	3,055	3,055	3,219	3,219	3,219
101-442-728.000	OFFICE SUPPLIES	329	1,000	1,000	1,000	1,000	1,000
101-442-742.000	TREES	13,395	22,000	12,000	22,000	22,000	22,000
101-442-744.000	CLOTHING	2,424	3,000	3,000	4,000	4,000	4,000
101-442-751.000	GAS & OIL	28,676	31,000	31,000	32,000	32,000	32,000
101-442-757.000	OPERATING SUPPLIES	2,019	1,135	1,135	5,000	5,000	5,000
101-442-766.000	SMALL TOOLS & EQUIPMENT	3,787	4,000	4,000	4,500	4,500	4,500
101-442-776.000	BUILDING MAINTENANCE SUPPLIES	6,952	4,100	4,100	8,400	8,400	8,400

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET	2025-26 RECOMMENDED BUDGET	2025-26 APPROVED BUDGET
APPROPRIATIONS							
Dept 442 - DEPARTMENT OF PUBLIC WORKS							
101-442-778.000	EQUIPMENT MAINTENANCE	106,702	37,700	55,000	49,000	49,000	49,000
101-442-782.000	ROAD MAINTENANCE SUPPLIES	235	2,600	2,600	2,600	2,600	2,600
101-442-784.000	SALT PURCHASES	11,478	2,675	2,675	2,675	2,675	2,675
101-442-818.000	CONTRACTUAL SERVICES	9,775	4,000	4,000	7,000	7,000	7,000
101-442-853.000	TELEPHONE	2,099	2,990	2,990	2,990	2,990	2,990
101-442-900.000	PRINTING & PUBLISHING	2,247	1,500	1,500	2,000	2,000	2,000
101-442-910.000	INSURANCE	14,808	15,549	12,938	18,000	18,773	18,773
101-442-920.000	UTILITIES	3,838	6,600	6,600	6,000	6,000	6,000
101-442-934.000	OFFICE EQUIPMENT MAINTENANCE	484	930	2,000	1,730	1,730	1,730
101-442-940.000	EQUIPMENT RENTAL	28,169	18,000	15,000	15,000	15,000	15,000
101-442-976.000	BLDG ADDITIONS & IMPROVEMENT	233,964	76,193	24,247	10,000	10,000	10,000
Totals for dept 442 - DEPARTMENT OF PUBLIC WORKS		582,251	341,492		310,736	311,509	311,509
Dept 448 - STREET LIGHTING							
101-448-920.000	UTILITIES	139,911	148,300	150,000	155,715	155,715	155,715
Totals for dept 448 - STREET LIGHTING		139,911	148,300		155,715	155,715	155,715
Dept 462 - CAPITAL IMPROVEMENTS							
101-462-818.000	CONTRACTUAL SERVICES	12,424					17,514
Totals for dept 462 - CAPITAL IMPROVEMENTS		12,424					17,514
Dept 528 - REFUSE COLLECTION & DISPOSAL							
101-528-820.000	TRASH COLLECTION	333,370	360,000	340,000	367,000	367,000	367,000
Totals for dept 528 - REFUSE COLLECTION & DISPOSAL		333,370	360,000		367,000	367,000	367,000
Dept 790 - LIBRARY							
101-790-702.000	SALARY & WAGES	211,505	231,592	222,000	238,522	238,522	238,522
101-790-702.100	SALARIES & WAGES - DPW	1,974	1,531	2,000	1,407	1,407	1,407
101-790-707.100	OVERTIME WAGES - DPW	145	125	300	121	121	121
101-790-712.000	EMPLOYEE BENEFITS	73,431	87,860	87,860	98,269	98,269	98,269
101-790-712.100	EMPLOYEE BENEFITS - DPW	358	707	707	656	656	656
101-790-715.000	BC\BS DEDUCTIBLE	3,505	9,000	7,000	9,000	9,000	9,000
101-790-757.000	OPERATING SUPPLIES	5,094	5,000	5,000	5,000	5,000	5,000
101-790-757.001	childrens program supplies	1,592	1,700	1,700	1,700	1,700	1,700
101-790-776.000	BUILDING MAINTENANCE SUPPLIES	2,321	1,800	1,800	1,800	1,800	1,800
101-790-818.000	CONTRACTUAL SERVICES	28,293	28,000	28,000	29,850	29,850	29,850
101-790-853.000	TELEPHONE	3,577	3,500	4,200	4,200	4,200	4,200
101-790-864.000	CONFERENCE & WORKSHOPS	150	500	500	500	500	500
101-790-873.000	TRAVEL EXPENSE	195	500	500	500	500	500
101-790-910.000	INSURANCE	5,781	6,071	5,885	7,467	9,784	9,784
101-790-920.000	UTILITIES	7,392	7,500	7,500	7,500	7,500	7,500
101-790-940.000	EQUIPMENT RENTAL	1,381	1,000	1,600	1,200	1,200	1,200
101-790-957.000	BOOKS	20,179	21,000	21,000	21,000	21,000	21,000
101-790-957.001	OTHER MEDIA	283	300	300	400	400	400
101-790-958.000	MEMBERSHIP & DUES	2,927	2,837	3,006	3,006	3,006	3,006
101-790-977.000	EQUIPMENT ACQUISITION	1,874	2,000	2,000	2,000	2,000	2,000
101-790-977.500	ACQUISITIONS FROM DONATIONS	4,533	2,000	4,000	2,000	2,000	2,000
Totals for dept 790 - LIBRARY		376,490	414,523		436,098	438,415	438,415
Dept 890 - CONTINGENCY							
101-890-890.101	CONTINGENCY GENERAL		5,000	2,500	5,000	5,000	5,000
Totals for dept 890 - CONTINGENCY			5,000		5,000	5,000	5,000
Dept 906 - DEBT SERVICE							

BUDGET REPORT FOR CITY OF RICHMOND
 Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET	2025-26 RECOMMENDED BUDGET	2025-26 APPROVED BUDGET
APPROPRIATIONS							
Dept 906 - DEBT SERVICE							
101-906-992.000	PRINCIPAL PAY'T - LENOX TWP	160,692	179,702	179,651	185,236	185,236	185,236
Totals for dept 906 - DEBT SERVICE		160,692	179,702		185,236	185,236	185,236
Dept 965 - TRANSFER OUT							
101-965-999.206	TRANSFER OUT - FIRE FUND	156,504	229,141	133,679	131,372	125,252	128,948
101-965-999.209	TRANSFER OUT - CEMETERY		15,000	15,000	25,000	15,000	15,000
101-965-999.404	TRANSFER OUT-DPW VEHICLE & EQ	84,064	174,940	142,940	179,440	179,440	39,440
101-965-999.405	Transfer Out: Street Improvem	130,000	130,000	130,000	130,000	130,000	130,000
101-965-999.508	TRANSFER OUT - RECREATION FUN	300,000	631,001	686,571	470,383	442,748	442,748
Totals for dept 965 - TRANSFER OUT		670,568	1,180,082		936,195	892,440	756,136
TOTAL APPROPRIATIONS		5,642,591	5,821,417		5,767,935	5,727,872	5,609,082
NET OF REVENUES/APPROPRIATIONS - FUND 101		358,500	2,026,974	1,332,737	974,863	997,065	1,133,716

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET	2025-26 RECOMMENDED BUDGET	2025-26 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 001 - REVENUES							
202-001-510.100	GRANT REVENUE			200,000	100,000	100,000	100,000
202-001-569.000	ACT 51 -GAS & WEIGHT TAX	492,134	460,000	460,000	500,000	500,000	500,000
202-001-571.000	ACT 48 METRO AUTHORITY	6,968	4,105	4,105	4,105	4,105	4,105
202-001-627.000	M-19 MAINTENANCE CONTRACT	53,243	54,223	54,223	56,942	56,942	56,942
202-001-670.000	MISCELLANEOUS REVENUES			6,293			
202-001-699.405	Transfer In - Street Improvem		400,000	200,000			
202-001-699.999	UNRESERVED FUND BALANCE		579,824	574,718	361,134	361,134	361,134
Totals for dept 001 - REVENUES		552,345	1,498,152		1,022,181	1,022,181	1,022,181
TOTAL ESTIMATED REVENUES		552,345	1,498,152		1,022,181	1,022,181	1,022,181
APPROPRIATIONS							
Dept 462 - CAPITAL IMPROVEMENTS							
202-462-818.000	CONTRACTUAL SERVICES	305,561	911,362	888,881	540,000	540,000	540,000
Totals for dept 462 - CAPITAL IMPROVEMENTS		305,561	911,362		540,000	540,000	540,000
Dept 463 - ROUTINE MAINTENANCE							
202-463-702.000	SALARY & WAGES	23,665	22,673	22,673	19,399	19,399	19,399
202-463-707.000	OVERTIME WAGES	1,193	568	1,000	912	912	912
202-463-712.000	EMPLOYEE BENEFITS	8,622	13,217	13,217	11,185	11,185	11,185
202-463-782.000	ROAD MAINTENANCE SUPPLIES	5,087	7,300	5,404	7,300	7,300	7,300
202-463-818.000	CONTRACTUAL SERVICES	3,830	2,500	5,000	3,100	3,100	3,100
202-463-910.000	INSURANCE	225	260	224	260	260	260
202-463-940.000	EQUIPMENT RENTAL	18,536	22,000	21,000	22,000	22,000	22,000
Totals for dept 463 - ROUTINE MAINTENANCE		61,158	68,518		64,156	64,156	64,156
Dept 474 - TRAFFIC SERVICES							
202-474-702.000	SALARY & WAGES	6,040	5,908	5,908	6,030	6,030	6,030
202-474-707.000	OVERTIME WAGES	4,800	4,790	4,790	4,879	4,879	4,879
202-474-712.000	EMPLOYEE BENEFITS	3,168	4,166	4,166	4,327	4,327	4,327
202-474-782.000	ROAD MAINTENANCE SUPPLIES	878	2,000	3,500	2,000	2,000	2,000
202-474-818.000	CONTRACTUAL SERVICES	30,246	5,960	5,960	7,400	7,400	7,400
202-474-940.000	EQUIPMENT RENTAL	6,550	4,500	5,500	5,500	5,500	5,500
Totals for dept 474 - TRAFFIC SERVICES		51,682	27,324		30,136	30,136	30,136
Dept 478 - WINTER MAINTENANCE							
202-478-702.000	SALARY & WAGES	2,542	4,481	4,481	4,378	4,378	4,378
202-478-707.000	OVERTIME WAGES	4,741	7,929	7,929	7,811	7,811	7,811
202-478-712.000	EMPLOYEE BENEFITS	1,557	4,238	4,238	3,998	3,998	3,998
202-478-782.000	ROAD MAINTENANCE SUPPLIES	7,676	12,500	12,500	12,500	12,500	12,500
202-478-940.000	EQUIPMENT RENTAL	10,676	24,000	24,000	24,000	24,000	24,000
Totals for dept 478 - WINTER MAINTENANCE		27,192	53,148		52,687	52,687	52,687
Dept 482 - ADMINISTRATION							
202-482-702.000	SALARY & WAGES	7,829	8,084	8,084	8,285	8,285	8,285
202-482-712.000	EMPLOYEE BENEFITS	2,451	2,582	2,582	2,737	2,737	2,737
202-482-715.000	BC\BS DEDUCTIBLE		180	180	180	180	180
202-482-808.000	AUDIT SERVICES	1,900	1,900	1,900	2,000	2,000	2,000
202-482-810.000	BANK SERVICE CHARGES	604	400	400	1,000	1,000	1,000
Totals for dept 482 - ADMINISTRATION		12,784	13,146		14,202	14,202	14,202
Dept 486 - M-19 SURFACE MAINTENANCE							
202-486-702.000	SALARY & WAGES	195	786	786	816	816	816
202-486-707.000	OVERTIME WAGES	113	100	200	92	92	92

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET	2025-26 RECOMMENDED BUDGET	2025-26 APPROVED BUDGET
APPROPRIATIONS							
Dept 486 - M-19 SURFACE MAINTENANCE							
202-486-712.000	EMPLOYEE BENEFITS	43	461	461	470	470	470
202-486-782.000	ROAD MAINTENANCE SUPPLIES	173	2,000	1,900	2,000	2,000	2,000
202-486-940.000	EQUIPMENT RENTAL	299	1,000	1,000	1,000	1,000	1,000
Totals for dept 486 - M-19 SURFACE MAINTENANCE		823	4,347		4,378	4,378	4,378
Dept 488 - M-19 SWEEP & FLUSH							
202-488-702.000	SALARY & WAGES	588	477	477	689	689	689
202-488-707.000	OVERTIME WAGES	2,799	1,562	1,562	1,580	1,580	1,580
202-488-712.000	EMPLOYEE BENEFITS	675	698	698	778	778	778
202-488-782.000	ROAD MAINTENANCE SUPPLIES		125	125	125	125	125
202-488-940.000	EQUIPMENT RENTAL	9,085	4,600	4,600	4,600	4,600	4,600
Totals for dept 488 - M-19 SWEEP & FLUSH		13,147	7,462		7,772	7,772	7,772
Dept 490 - M-19 TREES & SHRUBS							
202-490-702.000	SALARY & WAGES	615	491	491	495	495	495
202-490-707.000	OVERTIME WAGES	362	52	52	179	179	179
202-490-712.000	EMPLOYEE BENEFITS	354	259	259	308	308	308
202-490-940.000	EQUIPMENT RENTAL	1,069	750	750	1,000	1,000	1,000
Totals for dept 490 - M-19 TREES & SHRUBS		2,400	1,552		1,982	1,982	1,982
Dept 491 - M-19 DRAIN & BACKSLOPES							
202-491-702.000	SALARY & WAGES	770	1,624	2,624	2,359	2,359	2,359
202-491-707.000	OVERTIME WAGES			50	7	7	7
202-491-712.000	EMPLOYEE BENEFITS	303	893	893	1,262	1,262	1,262
202-491-782.000	ROAD MAINTENANCE SUPPLIES		500	500	500	500	500
202-491-940.000	EQUIPMENT RENTAL	2,089	2,500	4,500	2,500	2,500	2,500
Totals for dept 491 - M-19 DRAIN & BACKSLOPES		3,162	5,517		6,628	6,628	6,628
Dept 493 - M-19 GRASS & WEEDS							
202-493-702.000	SALARY & WAGES	314	563	563	532	532	532
202-493-712.000	EMPLOYEE BENEFITS	67	325	325	308	308	308
202-493-940.000	EQUIPMENT RENTAL	219	550	550	550	550	550
Totals for dept 493 - M-19 GRASS & WEEDS		600	1,438		1,390	1,390	1,390
Dept 494 - M-19 TRAFFIC SIGNS							
202-494-702.000	SALARY & WAGES	567	612	612	587	587	587
202-494-707.000	OVERTIME WAGES		35	500	129	129	129
202-494-712.000	EMPLOYEE BENEFITS	135	360	360	355	355	355
202-494-782.000	ROAD MAINTENANCE SUPPLIES	1,252	200	200	400	400	400
202-494-940.000	EQUIPMENT RENTAL	489	700	700	700	700	700
Totals for dept 494 - M-19 TRAFFIC SIGNS		2,443	1,907		2,171	2,171	2,171
Dept 497 - M-19 WINTER MAINTENANCE							
202-497-702.000	SALARY & WAGES	401	522	522	640	640	640
202-497-707.000	OVERTIME WAGES	3,326	5,513	5,513	5,518	5,518	5,518
202-497-712.000	EMPLOYEE BENEFITS	448	1,465	1,465	1,463	1,463	1,463
202-497-782.000	ROAD MAINTENANCE SUPPLIES	4,586	10,000	10,000	10,000	10,000	10,000
202-497-940.000	EQUIPMENT RENTAL	6,362	11,000	11,000	11,000	11,000	11,000
Totals for dept 497 - M-19 WINTER MAINTENANCE		15,123	28,500		28,621	28,621	28,621
Dept 503 - M-19 STORAGE & HANDLING SUPPLY							
202-503-799.000	M-19 Overhead	4,148	3,500	3,500	4,000	4,000	4,000
Totals for dept 503 - M-19 STORAGE & HANDLING SUPPI		4,148	3,500		4,000	4,000	4,000

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET	2025-26 RECOMMENDED BUDGET	2025-26 APPROVED BUDGET
APPROPRIATIONS							
Dept 965 - TRANSFER OUT							
202-965-999.203	TRANSFER OUT - LOCAL STREET	100,000					
	Totals for dept 965 - TRANSFER OUT	100,000					
TOTAL APPROPRIATIONS		600,223	1,127,721		758,123	758,123	758,123
NET OF REVENUES/APPROPRIATIONS - FUND 202		(47,878)	370,431	388,084	264,058	264,058	264,058

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET	2025-26 RECOMMENDED BUDGET	2025-26 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 001 - REVENUES							
203-001-569.000	ACT 51 -GAS & WEIGHT TAX	186,534	150,000	150,000	175,000	175,000	175,000
203-001-571.000	ACT 48 METRO AUTHORITY	14,146	9,000	9,000	9,000	9,000	9,000
203-001-647.000	TAP FEES	35					
203-001-670.000	MISCELLANEOUS REVENUES	2,321	100	4,546	100	100	100
203-001-699.202	TRANSFER IN - MAJOR STREET	100,000					
203-001-699.999	UNRESERVED FUND BALANCE		394,238	394,171	417,791	417,791	417,791
Totals for dept 001 - REVENUES		303,036	553,338		601,891	601,891	601,891
TOTAL ESTIMATED REVENUES		303,036	553,338		601,891	601,891	601,891
APPROPRIATIONS							
Dept 462 - CAPITAL IMPROVEMENTS							
203-462-818.000	CONTRACTUAL SERVICES	533,416	21,516	24,000	20,000	20,000	20,000
Totals for dept 462 - CAPITAL IMPROVEMENTS		533,416	21,516		20,000	20,000	20,000
Dept 463 - ROUTINE MAINTENANCE							
203-463-702.000	SALARY & WAGES	21,829	23,897	23,897	20,278	20,278	20,278
203-463-707.000	OVERTIME WAGES	798	411	1,500	729	729	729
203-463-712.000	EMPLOYEE BENEFITS	8,102	13,896	13,896	11,578	11,578	11,578
203-463-782.000	ROAD MAINTENANCE SUPPLIES	5,834	6,000	6,000	6,300	6,300	6,300
203-463-818.000	CONTRACTUAL SERVICES	1,981	2,150	2,150	3,150	3,150	3,150
203-463-910.000	INSURANCE	225	260	224	260	260	260
203-463-940.000	EQUIPMENT RENTAL	17,322	28,000	26,947	28,000	28,000	28,000
Totals for dept 463 - ROUTINE MAINTENANCE		56,091	74,614		70,295	70,295	70,295
Dept 474 - TRAFFIC SERVICES							
203-474-702.000	SALARY & WAGES	414	786	786	549	549	549
203-474-707.000	OVERTIME WAGES			1,000	184	184	184
203-474-712.000	EMPLOYEE BENEFITS	156	461	461	353	353	353
203-474-782.000	ROAD MAINTENANCE SUPPLIES	210	800	2,500	800	800	800
203-474-818.000	CONTRACTUAL SERVICES		2,600	2,000	2,600	2,600	2,600
203-474-940.000	EQUIPMENT RENTAL	309	1,000	1,500	1,000	1,000	1,000
Totals for dept 474 - TRAFFIC SERVICES		1,089	5,647		5,486	5,486	5,486
Dept 478 - WINTER MAINTENANCE							
203-478-702.000	SALARY & WAGES	1,063	3,863	3,863	3,204	3,204	3,204
203-478-707.000	OVERTIME WAGES	2,446	4,346	4,346	3,993	3,993	3,993
203-478-712.000	EMPLOYEE BENEFITS	687	3,193	3,193	2,626	2,626	2,626
203-478-782.000	ROAD MAINTENANCE SUPPLIES	5,114	13,000	13,000	13,000	13,000	13,000
203-478-940.000	EQUIPMENT RENTAL	6,369	16,000	16,000	16,000	16,000	16,000
Totals for dept 478 - WINTER MAINTENANCE		15,679	40,402		38,823	38,823	38,823
Dept 482 - ADMINISTRATION							
203-482-702.000	SALARY & WAGES	4,696	5,008	5,008	5,133	5,133	5,133
203-482-712.000	EMPLOYEE BENEFITS	1,358	1,458	1,458	1,539	1,539	1,539
203-482-715.000	BC\BS DEDUCTIBLE	90	90	90	90	90	90
203-482-808.000	AUDIT SERVICES	2,000	2,000	2,000	2,100	2,100	2,100
203-482-810.000	BANK SERVICE CHARGES	327	250	250	500	500	500
Totals for dept 482 - ADMINISTRATION		8,381	8,806		9,362	9,362	9,362
TOTAL APPROPRIATIONS		614,656	150,985		143,966	143,966	143,966
NET OF REVENUES/APPROPRIATIONS - FUND 203		(311,620)	402,353	401,648	457,925	457,925	457,925

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET	2025-26 RECOMMENDED BUDGET	2025-26 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 001 - REVENUES							
206-001-528.000	OTHER FEDERAL GRANT	30,000	30,000				
206-001-632.000	FIRE CONTRACTS - TOWNSHIPS	162,044	169,211	<u>169,211</u>	187,748	187,748	187,748
206-001-632.100	FIRE CONTRACTS - CITY	132,504	138,871	<u>138,871</u>	156,870	156,870	156,870
206-001-670.000	MISCELLANEOUS REVENUES				100	100	100
206-001-673.000	SALE OF FIXED ASSETS	9,950					
206-001-699.101	TRANSFER IN - GENERAL FUND	24,000	90,270	<u>133,679</u>	131,372	125,252	128,948
Totals for dept 001 - REVENUES		<u>358,498</u>	<u>428,352</u>		<u>476,090</u>	<u>469,970</u>	<u>473,666</u>
TOTAL ESTIMATED REVENUES		<u>358,498</u>	<u>428,352</u>		<u>476,090</u>	<u>469,970</u>	<u>473,666</u>
APPROPRIATIONS							
Dept 336 - FIRE DEPARTMENT							
206-336-702.000	SALARY & WAGES	78,668	85,000	<u>85,000</u>	106,000	99,500	102,860
206-336-712.000	EMPLOYEE BENEFITS	8,877	8,500	<u>8,500</u>	10,600	9,950	10,286
206-336-744.000	CLOTHING	4,235	10,000	<u>10,000</u>	10,000	10,000	10,000
206-336-744.100	CLOTHING - TURNOUT GEAR	51,031	47,500	<u>47,500</u>	24,000	24,000	24,000
206-336-751.000	GAS & OIL	4,286	6,000	<u>6,000</u>	6,000	6,000	6,000
206-336-757.000	OPERATING SUPPLIES	8,422	14,000	<u>14,000</u>	14,000	14,000	14,000
206-336-766.000	SMALL TOOLS & EQUIPMENT	29,629	28,500	<u>28,500</u>	31,000	31,000	31,000
206-336-766.100	EQUIPMENT - SCBA / AIRPACKS		3,000	<u>3,000</u>	4,000	4,000	4,000
206-336-778.000	EQUIPMENT MAINTENANCE	10,843	34,000	<u>34,000</u>	24,000	24,000	24,000
206-336-808.000	AUDIT SERVICES	800	800	<u>800</u>	800	800	800
206-336-810.000	BANK SERVICE CHARGES	2	200				
206-336-818.000	CONTRACTUAL SERVICES	7,876	9,000	<u>9,000</u>	8,100	8,100	8,100
206-336-828.000	MEDICAL SERVICES	2,647	3,500	<u>3,500</u>	3,500	3,500	3,500
206-336-850.000	RADIO EQUIPMENT & MAINTENANCE	20,926	24,000	<u>24,000</u>	24,000	24,000	24,000
206-336-853.000	TELEPHONE	3,887	4,000	<u>4,700</u>	6,000	6,000	6,000
206-336-865.000	Training & Education	8,684	9,000	<u>9,000</u>	9,000	9,000	9,000
206-336-873.000	TRAVEL EXPENSE	1,603	1,500	<u>1,500</u>	3,000	3,000	3,000
206-336-880.000	COMMUNITY PROMOTION	10,000	10,000	<u>10,000</u>	10,000	10,000	10,000
206-336-910.000	INSURANCE	5,407	5,677	<u>6,586</u>	6,915	7,945	7,945
206-336-920.000	UTILITIES	9,068	9,000	<u>9,000</u>	10,000	10,000	10,000
206-336-944.000	HYDRANT RENTAL	2,500	2,500	<u>2,500</u>	2,500	2,500	2,500
206-336-958.000	MEMBERSHIP & DUES	400	600	<u>600</u>	600	600	600
206-336-976.000	BLDG ADDITIONS & IMPROVEMENT	5,557	8,000	<u>8,000</u>	8,000	8,000	8,000
206-336-977.000	EQUIPMENT ACQUISITION	61,534			110,000	110,000	110,000
Totals for dept 336 - FIRE DEPARTMENT		<u>336,882</u>	<u>324,277</u>		<u>432,015</u>	<u>425,895</u>	<u>429,591</u>
Dept 965 - TRANSFER OUT							
206-965-999.101	TRANSFER OUT - GENERAL FUND	39,719	44,075	<u>44,075</u>	44,075	44,075	44,075
206-965-999.207	TRANSFER OUT - FIRE EQUIPMENT		60,000	<u>72,000</u>			
Totals for dept 965 - TRANSFER OUT		<u>39,719</u>	<u>104,075</u>		<u>44,075</u>	<u>44,075</u>	<u>44,075</u>
TOTAL APPROPRIATIONS		<u>376,601</u>	<u>428,352</u>		<u>476,090</u>	<u>469,970</u>	<u>473,666</u>
NET OF REVENUES/APPROPRIATIONS - FUND 206		(18,103)					

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET	2025-26 RECOMMENDED BUDGET	2025-26 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 001 - REVENUES							
209-001-634.000	OPEN/CLOSE & FOUNDATIONS	15,064	22,000	18,000	22,000	22,000	22,000
209-001-643.000	LOT SALES	21,625	12,000	18,000	12,000	12,000	12,000
209-001-665.000	INTEREST ON INVESTMENTS	1,582		1,348			
209-001-670.000	MISCELLANEOUS REVENUES			50			
209-001-699.101	TRANSFER IN - GENERAL FUND		15,000	15,000	25,000	15,000	15,000
209-001-699.999	UNRESERVED FUND BALANCE		56,902	60,189	42,048	42,048	42,048
Totals for dept 001 - REVENUES		38,271	105,902		101,048	91,048	91,048
TOTAL ESTIMATED REVENUES		38,271	105,902		101,048	91,048	91,048
APPROPRIATIONS							
Dept 200 - ADMINISTRATION							
209-200-702.000	SALARY & WAGES	1,332	1,466	1,466	1,503	1,503	1,503
209-200-712.000	EMPLOYEE BENEFITS	233	300	300	307	307	307
209-200-728.000	OFFICE SUPPLIES		100	100	100	100	100
209-200-808.000	AUDIT SERVICES	950	950	950	1,000	1,000	1,000
209-200-810.000	BANK SERVICE CHARGES	17	50	50	50	50	50
Totals for dept 200 - ADMINISTRATION		2,532	2,866		2,960	2,960	2,960
Dept 270 - PROPERTY ACTIVITY							
209-270-757.100	SUPPLIES CEMETERY MARKERS	18	800	2,500	800	800	800
209-270-776.000	BUILDING MAINTENANCE SUPPLIES	31	150	150	150	150	150
209-270-818.000	CONTRACTUAL SERVICES	108	1,200	1,000	1,200	1,200	1,200
209-270-910.000	INSURANCE	283	250	286	350	608	608
209-270-920.000	UTILITIES	694	1,000	1,000	1,000	1,000	1,000
Totals for dept 270 - PROPERTY ACTIVITY		1,134	3,400		3,500	3,758	3,758
Dept 276 - OPERATION & MAINTENANCE							
209-276-702.000	SALARY & WAGES	30,039	34,509	34,509	38,913	38,913	38,913
209-276-707.000	OVERTIME WAGES	911	1,091	1,091	1,311	1,311	1,311
209-276-712.000	EMPLOYEE BENEFITS	5,954	6,312	6,312	6,230	6,230	6,230
209-276-751.000	GAS & OIL	39	200	200	200	200	200
209-276-757.000	OPERATING SUPPLIES	1,394	2,700	2,700	2,700	2,700	2,700
209-276-766.000	SMALL TOOLS & EQUIPMENT	35	300	300	500	500	500
209-276-778.000	EQUIPMENT MAINTENANCE	653	500	500	1,000	1,000	1,000
209-276-782.000	ROAD MAINTENANCE SUPPLIES	212	625	625	625	625	625
209-276-818.000	CONTRACTUAL SERVICES		1,000	1,000	1,000	1,000	1,000
209-276-940.000	EQUIPMENT RENTAL	8,382	13,000	13,000	13,000	13,000	13,000
Totals for dept 276 - OPERATION & MAINTENANCE		47,619	60,237		65,479	65,479	65,479
Dept 900 - CAPITAL IMPROVEMENTS							
209-900-818.000	CONTRACTUAL SERVICES		500	500	500	500	500
Totals for dept 900 - CAPITAL IMPROVEMENTS			500		500	500	500
TOTAL APPROPRIATIONS		51,285	67,003		72,439	72,697	72,697
NET OF REVENUES/APPROPRIATIONS - FUND 209		(13,014)	38,899	44,048	28,609	18,351	18,351

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET	2025-26 RECOMMENDED BUDGET	2025-26 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 001 - REVENUES							
237-001-699.999	UNRESERVED FUND BALANCE		52,592	53,722	52,744	52,744	52,744
Totals for dept 001 - REVENUES			52,592		52,744	52,744	52,744
TOTAL ESTIMATED REVENUES			52,592		52,744	52,744	52,744
APPROPRIATIONS							
Dept 276 - OPERATION & MAINTENANCE							
237-276-702.000	SALARY & WAGES	156	425	425	351	351	351
237-276-712.000	EMPLOYEE BENEFITS	104	203	203	186	186	186
237-276-776.000	BUILDING MAINTENANCE SUPPLIES	39	50	50	50	50	50
237-276-810.000	BANK SERVICE CHARGES	51	50	50	100	100	100
237-276-940.000	EQUIPMENT RENTAL	49	250	250	250	250	250
Totals for dept 276 - OPERATION & MAINTENANCE		399	978		937	937	937
TOTAL APPROPRIATIONS		399	978		937	937	937
NET OF REVENUES/APPROPRIATIONS - FUND 237		(399)	51,614	52,744	51,807	51,807	51,807

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET	2025-26 RECOMMENDED BUDGET	2025-26 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 001 - REVENUES							
251-001-402.000	TAX COLLECTION	940,521	980,154	1,005,586	1,013,923	1,013,923	1,017,798
251-001-670.000	MISCELLANEOUS REVENUES	250		3,539			
251-001-673.000	SALE OF FIXED ASSETS			32,500			
251-001-699.999	UNRESERVED FUND BALANCE		547,215	664,670	360,498	360,498	360,498
Totals for dept 001 - REVENUES		940,771	1,527,369		1,374,421	1,374,421	1,378,296
TOTAL ESTIMATED REVENUES		940,771	1,527,369		1,374,421	1,374,421	1,378,296
APPROPRIATIONS							
Dept 200 - ADMINISTRATION							
251-200-702.000	SALARY & WAGES	53,617	56,813	58,613	57,634	57,634	57,634
251-200-707.000	OVERTIME WAGES		100		100	100	100
251-200-712.000	EMPLOYEE BENEFITS	9,819	15,332	15,332	16,232	16,232	16,232
251-200-715.000	BC\BS DEDUCTIBLE	1,669	1,066	1,066	1,066	1,066	1,066
251-200-808.000	AUDIT SERVICES	7,000	7,000	7,000	7,000	7,000	7,000
251-200-810.000	BANK SERVICE CHARGES	930	700	200	500	500	500
251-200-818.000	CONTRACTUAL SERVICES	8,988	12,000	9,200	12,000	12,000	12,000
251-200-864.000	CONFERENCE & WORKSHOPS	584	1,000	724	1,000	1,000	1,000
251-200-873.000	TRAVEL EXPENSE	1,658	2,000	1,800	2,000	2,000	2,000
251-200-880.000	COMMUNITY PROMOTION	17,422	25,000	18,000	25,000	25,000	25,000
251-200-920.000	UTILITIES	58,765	60,000	60,000	62,000	62,000	62,000
251-200-945.000	ADMINISTRATION FEES	9,000	9,000	9,000	9,000	9,000	9,000
251-200-956.000	MISCELLANEOUS		500	267	500	500	500
251-200-958.000	MEMBERSHIP & DUES	5,900	6,500	6,500	6,500	6,500	6,500
251-200-977.000	EQUIPMENT ACQUISITION	2,632	22,000	12,000	20,000	20,000	20,000
Totals for dept 200 - ADMINISTRATION		177,984	219,011		220,532	220,532	220,532
Dept 442 - DEPARTMENT OF PUBLIC WORKS							
251-442-702.000	SALARY & WAGES	17,167	30,000	28,000	28,176	28,176	28,176
251-442-707.000	OVERTIME WAGES	3,442	5,000	4,000	3,429	3,429	3,429
251-442-712.000	EMPLOYEE BENEFITS	7,241	12,000	10,000	12,700	12,700	12,700
251-442-757.000	OPERATING SUPPLIES	1,374	4,000	7,662	4,000	4,000	4,000
251-442-818.000	CONTRACTUAL SERVICES	8,090	15,000	10,000	15,000	15,000	15,000
251-442-940.000	EQUIPMENT RENTAL	11,708	16,000	20,000	16,000	16,000	16,000
Totals for dept 442 - DEPARTMENT OF PUBLIC WORKS		49,022	82,000		79,305	79,305	79,305
Dept 548 - WATER SYSTEM EXPENSE							
251-548-968.000	DEPRECIATION EXPENSE		90,000	90,000	90,000	90,000	90,000
Totals for dept 548 - WATER SYSTEM EXPENSE			90,000		90,000	90,000	90,000
Dept 900 - CAPITAL IMPROVEMENTS							
251-900-818.011	CONTRACTUAL-FACADE PROGRAM	63,917	75,000	60,000	75,000	75,000	75,000
251-900-818.012	CONTRACTUAL-STREETSCAPE IMP	22,517	288,000	400,000	60,000	60,000	85,000
251-900-818.013	OTHER PROJECTS	282,640	366,740	386,433	314,000	314,000	193,000
Totals for dept 900 - CAPITAL IMPROVEMENTS		369,074	729,740		449,000	449,000	353,000
Dept 965 - TRANSFER OUT							
251-965-999.404	TRANSFER OUT-DPW VEHICLE & EQ		33,000		60,000	60,000	
251-965-999.405	Transfer Out: Street Improvem	130,000	130,000	130,000	130,000	130,000	130,000
Totals for dept 965 - TRANSFER OUT		130,000	163,000		190,000	190,000	130,000
TOTAL APPROPRIATIONS		726,080	1,283,751		1,028,837	1,028,837	872,837
NET OF REVENUES/APPROPRIATIONS - FUND 251		214,691	243,618	360,498	345,584	345,584	505,459

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET	2025-26 RECOMMENDED BUDGET	2025-26 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 001 - REVENUES							
274-001-510.000	COMM DEVELOP BLOCK GRANT FUND	19,986	1,790	<u>1,790</u>	1,775	1,775	1,775
274-001-699.101	TRANSFER IN - GENERAL FUND	834					
Totals for dept 001 - REVENUES		<u>20,820</u>	<u>1,790</u>		<u>1,775</u>	<u>1,775</u>	<u>1,775</u>
TOTAL ESTIMATED REVENUES		<u>20,820</u>	<u>1,790</u>		<u>1,775</u>	<u>1,775</u>	<u>1,775</u>
APPROPRIATIONS							
Dept 965 - TRANSFER OUT							
274-965-999.508	TRANSFER OUT - RECREATION FUND		1,790		1,775	1,775	1,775
Totals for dept 965 - TRANSFER OUT			<u>1,790</u>		<u>1,775</u>	<u>1,775</u>	<u>1,775</u>
TOTAL APPROPRIATIONS			<u>1,790</u>		<u>1,775</u>	<u>1,775</u>	<u>1,775</u>
NET OF REVENUES/APPROPRIATIONS - FUND 274		<u>20,820</u>		<u>1,790</u>			

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET	2025-26 RECOMMENDED BUDGET	2025-26 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 001 - REVENUES							
402-001-528.000	OTHER FEDERAL GRANT				750,000	750,000	750,000
402-001-665.000	INTEREST ON INVESTMENTS	9,318		8,009			
402-001-699.590	TRANSFER IN - SEWER FUND	80,000	80,000	80,000	80,000	80,000	80,000
402-001-699.999	UNRESERVED FUND BALANCE		592,554	612,058	487,317	487,317	487,317
Totals for dept 001 - REVENUES		89,318	672,554		1,317,317	1,317,317	1,317,317
TOTAL ESTIMATED REVENUES		89,318	672,554		1,317,317	1,317,317	1,317,317
APPROPRIATIONS							
Dept 527 - SEWER TREATMENT PLANT							
402-527-810.000	BANK SERVICE CHARGES		250	250	250	250	250
402-527-977.000	EQUIPMENT ACQUISITION	57,029	212,500	212,500	1,280,000	1,280,000	1,280,000
Totals for dept 527 - SEWER TREATMENT PLANT		57,029	212,750		1,280,250	1,280,250	1,280,250
TOTAL APPROPRIATIONS		57,029	212,750		1,280,250	1,280,250	1,280,250
NET OF REVENUES/APPROPRIATIONS - FUND 402		32,289	459,804	487,317	37,067	37,067	37,067

BUDGET REPORT FOR CITY OF RICHMOND
 Fund: 404 DPW VEHICLE & EQUIP REPLACEME

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET	2025-26 RECOMMENDED BUDGET	2025-26 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 001 - REVENUES							
404-001-673.000	SALE OF FIXED ASSETS			<u>1,960</u>			
404-001-699.101	TRANSFER IN - GENERAL FUND	84,064	174,940	<u>142,940</u>	179,440	179,440	39,440
404-001-699.251	TRANSFER IN - TIFA FUND		33,000		60,000	60,000	
404-001-699.999	UNRESERVED FUND BALANCE		158,829	<u>152,535</u>			
Totals for dept 001 - REVENUES		<u>84,064</u>	<u>366,769</u>		<u>239,440</u>	<u>239,440</u>	<u>39,440</u>
TOTAL ESTIMATED REVENUES		84,064	366,769		239,440	239,440	39,440
APPROPRIATIONS							
Dept 442 - DEPARTMENT OF PUBLIC WORKS							
404-442-810.000	BANK SERVICE CHARGES	142	100	<u>100</u>	100	100	100
404-442-977.000	EQUIPMENT ACQUISITION	119,986	399,500	<u>293,530</u>	200,000	200,000	
Totals for dept 442 - DEPARTMENT OF PUBLIC WORKS		<u>120,128</u>	<u>399,600</u>		<u>200,100</u>	<u>200,100</u>	<u>100</u>
TOTAL APPROPRIATIONS		120,128	399,600		200,100	200,100	100
NET OF REVENUES/APPROPRIATIONS - FUND 404		<u>(36,064)</u>	<u>(32,831)</u>	<u>3,805</u>	<u>39,340</u>	<u>39,340</u>	<u>39,340</u>

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET	2025-26 RECOMMENDED BUDGET	2025-26 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 001 - REVENUES							
405-001-699.101	TRANSFER IN - GENERAL FUND	130,000	130,000	<u>130,000</u>	130,000	130,000	130,000
405-001-699.251	TRANSFER IN - TIFA FUND	130,000	130,000	<u>130,000</u>	130,000	130,000	130,000
405-001-699.999	UNRESERVED FUND BALANCE		481,214	<u>481,553</u>	540,903	540,903	540,903
	Totals for dept 001 - REVENUES	<u>260,000</u>	<u>741,214</u>		<u>800,903</u>	<u>800,903</u>	<u>800,903</u>
TOTAL ESTIMATED REVENUES							
		<u>260,000</u>	<u>741,214</u>		<u>800,903</u>	<u>800,903</u>	<u>800,903</u>
APPROPRIATIONS							
Dept 200 - ADMINISTRATION							
405-200-810.000	BANK SERVICE CHARGES	311	650	<u>650</u>	650	650	650
	Totals for dept 200 - ADMINISTRATION	<u>311</u>	<u>650</u>		<u>650</u>	<u>650</u>	<u>650</u>
Dept 965 - TRANSFER OUT							
405-965-999.202	Transfer Out: Major Street		400,000	<u>200,000</u>			
	Totals for dept 965 - TRANSFER OUT		<u>400,000</u>				
TOTAL APPROPRIATIONS							
		<u>311</u>	<u>400,650</u>		<u>650</u>	<u>650</u>	<u>650</u>
NET OF REVENUES/APPROPRIATIONS - FUND 405							
		<u>259,689</u>	<u>340,564</u>	<u>540,903</u>	<u>800,253</u>	<u>800,253</u>	<u>800,253</u>

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET	2025-26 RECOMMENDED BUDGET	2025-26 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 001 - REVENUES							
498-001-648.000	Contributing Capital Charges	28,350	10,000	<u>20,220</u>	10,000	10,000	10,000
498-001-665.000	INTEREST ON INVESTMENTS	8,702		<u>8,119</u>			
498-001-699.999	UNRESERVED FUND BALANCE		1,376,557	<u>1,404,609</u>	879,568	879,568	879,568
Totals for dept 001 - REVENUES		<u>37,052</u>	<u>1,386,557</u>		<u>889,568</u>	<u>889,568</u>	<u>889,568</u>
TOTAL ESTIMATED REVENUES		<u>37,052</u>	<u>1,386,557</u>		<u>889,568</u>	<u>889,568</u>	<u>889,568</u>
APPROPRIATIONS							
Dept 200 - ADMINISTRATION							
498-200-810.000	BANK SERVICE CHARGES		800	<u>800</u>	800	800	800
Totals for dept 200 - ADMINISTRATION			<u>800</u>		<u>800</u>	<u>800</u>	<u>800</u>
Dept 965 - TRANSFER OUT							
498-965-999.590	TRANSFER OUT - SEWER FUND		552,580	<u>552,580</u>			
Totals for dept 965 - TRANSFER OUT			<u>552,580</u>				
TOTAL APPROPRIATIONS			<u>553,380</u>		<u>800</u>	<u>800</u>	<u>800</u>
NET OF REVENUES/APPROPRIATIONS - FUND 498		<u>37,052</u>	<u>833,177</u>	<u>879,568</u>	<u>888,768</u>	<u>888,768</u>	<u>888,768</u>

BUDGET REPORT FOR CITY OF RICHMOND
 Fund: 499 Water Contributing Capital Fun

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET	2025-26 RECOMMENDED BUDGET	2025-26 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 001 - REVENUES							
499-001-648.000	Contributing Capital Charges	34,250	6,000	24,585	6,000	6,000	6,000
499-001-699.591	TRANSFER IN - WATER FUND		250,000	750,000	250,000	250,000	250,000
499-001-699.999	UNRESERVED FUND BALANCE		823,648	392,801	466,886	466,886	466,886
Totals for dept 001 - REVENUES		34,250	1,079,648		722,886	722,886	722,886
TOTAL ESTIMATED REVENUES		34,250	1,079,648		722,886	722,886	722,886
APPROPRIATIONS							
Dept 200 - ADMINISTRATION							
499-200-810.000	BANK SERVICE CHARGES	347	500	500	500	500	500
Totals for dept 200 - ADMINISTRATION		347	500		500	500	500
Dept 965 - TRANSFER OUT							
499-965-999.591	TRANSFER OUT - WATER FUND		700,000	700,000			
Totals for dept 965 - TRANSFER OUT			700,000				
TOTAL APPROPRIATIONS		347	700,500		500	500	500
NET OF REVENUES/APPROPRIATIONS - FUND 499		33,903	379,148	466,886	722,386	722,386	722,386

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET	2025-26 RECOMMENDED BUDGET	2025-26 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 001 - REVENUES							
508-001-560.000	CAMP RICHMOND	26,140	13,000	26,000	26,000	26,000	26,000
508-001-651.000	POOL MEMBERSHIP & FEES	35,554	24,000	30,000	30,000	30,000	30,000
508-001-652.000	CONCESSION STAND	3,397	3,000	3,700	3,500	3,500	3,500
508-001-653.000	PARKS & RECREATION PROGRAMS	10,680	10,000	12,000	11,000	12,000	12,000
508-001-653.100	SENIOR PROGRAMS	20	100		100	100	100
508-001-653.200	THE AUD PROGRAMS	15,700	9,000	5,500	5,000	5,000	5,000
508-001-653.500	CONTRACTUAL PROGRAMS - PARKS	6,820	3,500	7,000	6,000	7,000	7,000
508-001-653.600	CONTRACTUAL PROGRAMS - THE AUD	4,061	1,000	500	500	500	500
508-001-670.000	MISCELLANEOUS REVENUES	13,455		1,071			
508-001-675.500	DONATIONS - PARKS & RECREATIO	1,734	1,000	1,234	1,000	1,000	1,000
508-001-680.000	PARK PAVILLION RENTAL	1,215	1,000	1,000	1,000	1,000	1,000
508-001-680.100	COMMUNITY CENTER RENTAL	9,722	8,000	9,800	9,500	9,500	9,500
508-001-680.200	THE AUD RENTAL	975	2,000	3,500	2,000	3,000	3,000
508-001-699.101	TRANSFER IN - GENERAL FUND	300,000	631,001	686,571	470,383	442,748	442,748
508-001-699.274	TRANSFER IN - HUD	(834)	1,790	1,790	1,790	1,790	1,790
Totals for dept 001 - REVENUES		428,639	708,391		567,773	543,138	543,138
TOTAL ESTIMATED REVENUES		428,639	708,391		567,773	543,138	543,138
APPROPRIATIONS							
Dept 757 - PARKS & RECREATION							
508-757-702.000	SALARY & WAGES	70,939	77,237	77,237	81,720	81,720	81,720
508-757-702.100	SALARIES & WAGES - DPW	13,407	9,000	12,000	19,677	14,000	14,000
508-757-707.100	OVERTIME WAGES - DPW	129	130	600	224	224	224
508-757-712.000	EMPLOYEE BENEFITS	9,331	20,430	20,430	21,281	21,281	21,281
508-757-712.100	EMPLOYEE BENEFITS - DPW	3,662	6,238	6,238	9,181	8,000	8,000
508-757-715.000	BC\BS DEDUCTIBLE		1,800	2,200	1,800	1,800	1,800
508-757-751.000	GAS & OIL	701	1,300	700	1,300	1,300	1,300
508-757-757.000	OPERATING SUPPLIES	3,027	2,000	3,000	2,000	2,000	2,000
508-757-776.000	BUILDING MAINTENANCE SUPPLIES	314	500	500	500	500	500
508-757-778.000	EQUIPMENT MAINTENANCE	3,180	2,000	1,500	2,000	2,000	2,000
508-757-779.000	PROPERTY MAINTENANCE	7,326	8,500	8,500	8,500	8,500	8,500
508-757-780.000	SKATE PARK		100		100	100	100
508-757-782.000	ROAD MAINTENANCE SUPPLIES	525	500	2,000	2,000	2,000	2,000
508-757-802.000	SUMMER ACTIVITIES	3,559	3,890	3,890	3,890	3,890	3,890
508-757-803.000	FALL ACTIVITIES	1,739	2,850	2,850	2,850	2,850	2,850
508-757-804.000	WINTER ACTIVITIES	2,086	2,500	2,225	2,500	2,500	2,500
508-757-805.000	CAMP RICHMOND	1,242	2,500	2,500	2,500	2,500	2,500
508-757-806.100	PROGRAMMING - CONTRACTUAL	4,927	3,400	3,400	3,400	3,400	3,400
508-757-818.000	CONTRACTUAL SERVICES	1,215	3,500	1,250	3,500	3,500	3,500
508-757-853.000	TELEPHONE	1,629	1,900	2,100	1,900	1,900	1,900
508-757-864.000	CONFERENCE & WORKSHOPS	794	1,000	1,000	1,500	1,500	1,500
508-757-873.000	TRAVEL EXPENSE	444	850	850	850	850	850
508-757-900.000	PRINTING & PUBLISHING	3,291	3,700	3,700	3,700	3,700	3,700
508-757-910.000	INSURANCE	5,711	6,000	6,038	6,340	6,598	6,598
508-757-920.000	UTILITIES	24,137	22,000	25,000	22,000	26,000	26,000
508-757-934.000	OFFICE EQUIPMENT MAINTENANCE	3,898	5,750	5,750	5,750	5,750	5,750
508-757-940.000	EQUIPMENT RENTAL	20,415	6,500	8,000	10,000	8,000	8,000
508-757-958.000	MEMBERSHIP & DUES	635	700	700	700	700	700
508-757-976.000	BLDG ADDITIONS & IMPROVEMENT	12,124	3,461	3,461			
508-757-977.000	EQUIPMENT ACQUISITION	25,230	257,479	303,569	33,000	14,000	14,000
Totals for dept 757 - PARKS & RECREATION		225,617	457,715		254,663	231,063	231,063

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET	2025-26 RECOMMENDED BUDGET	2025-26 APPROVED BUDGET
APPROPRIATIONS							
Dept 758 - COMMUNITY CENTER							
508-758-702.000	SALARY & WAGES	11,428	14,446	14,446	14,873	14,873	14,873
508-758-712.000	EMPLOYEE BENEFITS	874	6,291	6,291	7,420	7,420	7,420
508-758-757.000	OPERATING SUPPLIES	201	200	200	500	500	500
508-758-776.000	BUILDING MAINTENANCE SUPPLIES	6	3,509	3,522	3,509	3,509	3,509
508-758-818.000	CONTRACTUAL SERVICES	3,956	4,200	4,200	4,200	4,200	4,200
508-758-853.000	TELEPHONE	1,964	2,200	2,200	2,200	2,200	2,200
508-758-920.000	UTILITIES	4,641	4,500	4,800	5,000	5,000	5,000
508-758-976.000	BLDG ADDITIONS & IMPROVEMENT		1,500	1,500	33,000	32,000	32,000
Totals for dept 758 - COMMUNITY CENTER		23,070	36,846		70,702	69,702	69,702
Dept 759 - SWIMMING POOL							
508-759-702.000	SALARY & WAGES	65,889	67,715	67,715	75,186	75,186	75,186
508-759-702.100	SALARIES & WAGES - DPW	5,178	5,200	5,200	4,793	5,200	5,200
508-759-707.100	OVERTIME WAGES - DPW		291	291	460	460	460
508-759-712.000	EMPLOYEE BENEFITS	6,982	7,076	7,076	7,420	7,420	7,420
508-759-712.100	EMPLOYEE BENEFITS - DPW	842	2,142	2,142	2,227	2,227	2,227
508-759-743.000	CHEMICALS	8,646	7,500	7,500	9,000	9,000	9,000
508-759-744.000	CLOTHING	160	500	500	500	500	500
508-759-757.000	OPERATING SUPPLIES	1,525	1,300	1,300	1,300	1,300	1,300
508-759-757.500	CONCESSION STAND SUPPLIES	2,376	2,500	2,500	2,500	2,500	2,500
508-759-776.000	BUILDING MAINTENANCE SUPPLIES	2,359	2,500	2,500	2,500	2,500	2,500
508-759-778.000	EQUIPMENT MAINTENANCE	2,953	2,000	2,000	2,000	2,000	2,000
508-759-818.000	CONTRACTUAL SERVICES	611	2,000	2,000	2,000	2,000	2,000
508-759-853.000	TELEPHONE	1,608	1,700	1,900	2,100	2,100	2,100
508-759-865.000	Training & Education	400	750	750	1,000	1,000	1,000
508-759-910.000	INSURANCE	2,160	2,268	2,268	2,317	2,575	2,575
508-759-920.000	UTILITIES	6,488	7,500	7,500	7,500	7,500	7,500
508-759-940.000	EQUIPMENT RENTAL	1,405	1,500	1,500	2,000	2,000	2,000
508-759-977.000	EQUIPMENT ACQUISITION	769			1,500	1,500	1,500
Totals for dept 759 - SWIMMING POOL		110,351	114,442		126,303	126,968	126,968
Dept 760 - THE AUD							
508-760-702.000	SALARY & WAGES	15,482	31,587	31,587	32,481	32,481	32,481
508-760-702.100	SALARIES & WAGES - DPW	1,855	5,072	5,072	4,719	4,719	4,719
508-760-707.100	OVERTIME WAGES - DPW	573		104			
508-760-712.000	EMPLOYEE BENEFITS	1,537	3,351	3,351	3,877	3,877	3,877
508-760-712.100	EMPLOYEE BENEFITS - DPW	1,773	235	235	271	271	271
508-760-757.000	OPERATING SUPPLIES	1,085	1,500	1,800	1,500	1,500	1,500
508-760-776.000	BUILDING MAINTENANCE SUPPLIES	4,413	3,500	3,500	3,500	3,500	3,500
508-760-778.000	EQUIPMENT MAINTENANCE		6,000	6,000	6,000	6,000	6,000
508-760-779.000	PROPERTY MAINTENANCE		6,000	6,000	11,000	9,000	9,000
508-760-782.000	ROAD MAINTENANCE SUPPLIES			47			
508-760-805.100	AUD PROGRAMS	2,576	2,500	2,500	2,500	2,500	2,500
508-760-806.100	PROGRAMMING - CONTRACTUAL	1,294	1,500	1,500	1,500	1,500	1,500
508-760-818.000	CONTRACTUAL SERVICES	5,585	7,500	7,500	7,500	7,500	7,500
508-760-818.024	CONTRACTUAL - THE AUD	180					
508-760-853.000	TELEPHONE	2,655	2,800	3,500	4,000	4,000	4,000
508-760-910.000	INSURANCE		5,292	5,292	5,557	5,557	5,557
508-760-920.000	UTILITIES	12,852	13,700	14,600	13,700	15,000	15,000
508-760-940.000	EQUIPMENT RENTAL	698	3,000	3,000	3,000	3,000	3,000
508-760-976.000	BLDG ADDITIONS & IMPROVEMENT	22,480	15,750	14,089	5,000	5,000	5,000
508-760-977.000	EQUIPMENT ACQUISITION	4,515	17,000	17,000	10,000	10,000	10,000
Totals for dept 760 - THE AUD		79,553	126,287		116,105	115,405	115,405

BUDGET REPORT FOR CITY OF RICHMOND
 Fund: 508 PARK/RECREATION FUND

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET	2025-26 RECOMMENDED BUDGET	2025-26 APPROVED BUDGET
APPROPRIATIONS							
TOTAL APPROPRIATIONS		438,591	735,290		567,773	543,138	543,138
NET OF REVENUES/APPROPRIATIONS - FUND 508		(9,952)	(26,899)				

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET	2025-26 RECOMMENDED BUDGET	2025-26 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 001 - REVENUES							
590-001-644.000	USAGE FEES	1,094,761	1,146,090	1,149,522	874,024	874,024	874,024
590-001-644.100	READINESS TO SERVE CHARGES				296,816	296,816	296,816
590-001-654.000	PENALTIES	17,726	14,000	14,000	14,000	14,000	14,000
590-001-665.000	INTEREST ON INVESTMENTS	4					
590-001-670.000	MISCELLANEOUS REVENUES	7,249	500	37,104	500	500	500
590-001-676.000	EQUIPMENT RENTAL	27,666	40,000	40,000	40,000	40,000	40,000
590-001-699.498	Transfer-In Sewer Cont.		552,580	552,580			
590-001-699.999	UNRESERVED FUND BALANCE		1,095,682	1,306,398	1,290,112	1,290,112	1,290,112
Totals for dept 001 - REVENUES		1,147,406	2,848,852		2,515,452	2,515,452	2,515,452
TOTAL ESTIMATED REVENUES		1,147,406	2,848,852		2,515,452	2,515,452	2,515,452
APPROPRIATIONS							
Dept 200 - ADMINISTRATION							
590-200-702.000	SALARY & WAGES	71,034	74,972	74,972	76,845	76,845	76,845
590-200-712.000	EMPLOYEE BENEFITS	20,552	21,569	21,569	22,828	22,828	22,828
590-200-715.000	BC\BS DEDUCTIBLE		1,306	1,306	1,306	1,306	1,306
590-200-728.000	OFFICE SUPPLIES	5,870	7,000	7,000	7,000	7,000	7,000
590-200-728.100	Office Supplies-DPW	168	750	750	750	750	750
590-200-778.100	Building Equipment Maintenanc	512	3,000	3,000	3,000	3,000	3,000
590-200-808.000	AUDIT SERVICES	8,500	8,500	8,500	9,000	9,000	9,000
590-200-810.000	BANK SERVICE CHARGES	1,088	775	775	1,500	1,500	1,500
590-200-818.000	CONTRACTUAL SERVICES	790					
590-200-853.000	TELEPHONE	1,985	1,500	1,500	2,200	2,200	2,200
590-200-873.000	TRAVEL EXPENSE	1,465	1,480	1,480	1,480	1,480	1,480
590-200-920.000	UTILITIES	8,183	9,200	9,200	9,200	9,200	9,200
590-200-934.000	OFFICE EQUIPMENT MAINTENANCE	4,603	7,000	7,000	7,000	7,000	7,000
590-200-940.000	EQUIPMENT RENTAL	233	400	400	400	400	400
590-200-976.000	BLDG ADDITIONS & IMPROVEMENT	64,866	20,645	27,000			
Totals for dept 200 - ADMINISTRATION		189,849	158,097		142,509	142,509	142,509
Dept 527 - SEWER TREATMENT PLANT							
590-527-743.000	CHEMICALS	36,000	62,000	62,000	62,000	62,000	62,000
590-527-751.000	GAS & OIL	3,815	2,000	3,500	4,500	4,500	4,500
590-527-776.000	BUILDING MAINTENANCE SUPPLIES	195	1,000	1,000	1,000	1,000	1,000
590-527-778.000	EQUIPMENT MAINTENANCE	12,571	26,000	24,500	26,000	26,000	26,000
590-527-779.000	PROPERTY MAINTENANCE	3,968	4,300	4,300	4,300	4,300	4,300
590-527-818.000	CONTRACTUAL SERVICES	340,452	386,600	386,600	386,600	386,600	386,600
590-527-853.000	TELEPHONE	4,408	5,000	5,000	5,000	5,000	5,000
590-527-910.000	INSURANCE	16,130	15,000	18,399	19,000	32,905	32,905
590-527-920.000	UTILITIES	87,904	78,500	78,500	81,500	81,500	81,500
590-527-968.000	DEPRECIATION EXPENSE		200,233	200,233	203,033	203,033	203,033
Totals for dept 527 - SEWER TREATMENT PLANT		505,443	780,633		792,933	806,838	806,838
Dept 537 - SEWER SYSTEM EXPENSE							
590-537-702.000	SALARY & WAGES	35,257	44,582	44,528	40,937	40,937	40,937
590-537-707.000	OVERTIME WAGES	1,312	3,819	3,819	2,987	2,987	2,987
590-537-712.000	EMPLOYEE BENEFITS	12,839	20,466	20,466	19,316	19,316	19,316
590-537-720.000	OPEB EXPENSE	(10,632)					
590-537-744.000	CLOTHING	2,505	3,000	3,000	4,000	4,000	4,000
590-537-751.000	GAS & OIL		2,000	2,000	2,000	2,000	2,000
590-537-766.000	SMALL TOOLS & EQUIPMENT		600	600	600	600	600
590-537-770.000	SYSTEM MATERIALS	11,029	8,000	8,000	11,800	11,800	11,800
590-537-778.000	EQUIPMENT MAINTENANCE	6,511	24,800	24,800	24,800	24,800	24,800

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET	2025-26 RECOMMENDED BUDGET	2025-26 APPROVED BUDGET
APPROPRIATIONS							
Dept 537 - SEWER SYSTEM EXPENSE							
590-537-818.000	CONTRACTUAL SERVICES	10,544	16,600	<u>16,600</u>	16,600	16,600	16,600
590-537-828.000	MEDICAL SERVICES		60	<u>60</u>	60	60	60
590-537-853.000	TELEPHONE	1,469	2,000	<u>2,000</u>	2,000	2,000	2,000
590-537-910.000	INSURANCE	2,717	4,700	<u>2,432</u>	4,700	4,957	4,957
590-537-911.000	SEWER BACK-UP DAMAGE PAYT		3,000	<u>3,000</u>	3,000	3,000	3,000
590-537-920.000	UTILITIES	9,800	9,610	<u>9,610</u>	10,500	10,500	10,500
590-537-934.000	OFFICE EQUIPMENT MAINTENANCE		500	<u>500</u>	500	500	500
590-537-940.000	EQUIPMENT RENTAL	16,862	45,000	<u>45,000</u>	45,000	45,000	45,000
590-537-968.000	DEPRECIATION EXPENSE		204,632	<u>204,632</u>	208,712	208,712	208,712
590-537-977.000	EQUIPMENT ACQUISITION		2,000	<u>2,000</u>	2,000	2,000	2,000
Totals for dept 537 - SEWER SYSTEM EXPENSE		<u>100,213</u>	<u>395,369</u>	<u>395,369</u>	<u>399,512</u>	<u>399,769</u>	<u>399,769</u>
Dept 900 - CAPITAL IMPROVEMENTS							
590-900-818.000	CONTRACTUAL SERVICES	1,800	552,580	<u>552,580</u>			
Totals for dept 900 - CAPITAL IMPROVEMENTS		<u>1,800</u>	<u>552,580</u>	<u>552,580</u>			
Dept 906 - DEBT SERVICE							
590-906-991.000	PRINCIPLE PAYMENTS	220,000	225,000	<u>225,000</u>	225,000	225,000	225,000
590-906-995.000	INTEREST PAYMENTS	20,490	16,478	<u>16,478</u>	12,340	12,340	12,340
Totals for dept 906 - DEBT SERVICE		<u>240,490</u>	<u>241,478</u>	<u>241,478</u>	<u>237,340</u>	<u>237,340</u>	<u>237,340</u>
Dept 965 - TRANSFER OUT							
590-965-999.402	TRANSFER OUT - WWTP REPLACEME	80,000	80,000	<u>80,000</u>	80,000	80,000	80,000
590-965-999.591	TRANSFER OUT - WATER FUND	22,454	22,454	<u>22,454</u>	22,454	22,454	22,454
Totals for dept 965 - TRANSFER OUT		<u>102,454</u>	<u>102,454</u>	<u>102,454</u>	<u>102,454</u>	<u>102,454</u>	<u>102,454</u>
TOTAL APPROPRIATIONS		<u>1,140,249</u>	<u>2,230,611</u>	<u>2,230,611</u>	<u>1,674,748</u>	<u>1,688,910</u>	<u>1,688,910</u>
NET OF REVENUES/APPROPRIATIONS - FUND 590		<u>7,157</u>	<u>618,241</u>	<u>618,241</u>	<u>840,704</u>	<u>826,542</u>	<u>826,542</u>

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET	2025-26 RECOMMENDED BUDGET	2025-26 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 001 - REVENUES							
591-001-531.000	DEQ Grant Funding	206,507	1,000,000	1,000,000			
591-001-631.000	WATER METER SERVICES	260		425			
591-001-633.000	HYDRANT RENTAL	2,500	2,500	2,500	2,500	2,500	2,500
591-001-644.000	USAGE FEES	881,130	944,621	944,621	655,112	655,112	655,112
591-001-644.100	READINESS TO SERVE CHARGES				302,354	302,354	302,354
591-001-654.000	PENALTIES	14,135	10,000	10,000	10,000	10,000	10,000
591-001-670.000	MISCELLANEOUS REVENUES	19,612	2,000	13,000	2,000	2,000	2,000
591-001-699.499	Transfer In Contrib Cap		700,000	700,000			
591-001-699.590	TRANSFER IN - SEWER FUND	22,454	22,454	22,454	22,454	22,454	22,454
591-001-699.999	UNRESERVED FUND BALANCE		891,591	1,638,746	971,892	971,892	971,892
Totals for dept 001 - REVENUES		1,146,598	3,573,166		1,966,312	1,966,312	1,966,312
TOTAL ESTIMATED REVENUES		1,146,598	3,573,166		1,966,312	1,966,312	1,966,312
APPROPRIATIONS							
Dept 200 - ADMINISTRATION							
591-200-702.000	SALARY & WAGES	96,299	100,834	100,834	103,353	103,353	103,353
591-200-712.000	EMPLOYEE BENEFITS	26,900	27,804	27,804	29,298	29,298	29,298
591-200-715.000	BC\BS DEDUCTIBLE		1,486	1,486	1,486	1,486	1,486
591-200-728.000	OFFICE SUPPLIES	5,871	7,000	7,000	7,000	7,000	7,000
591-200-728.100	Office Supplies-DPW	168	750	750	750	750	750
591-200-778.100	Building Equipment Maintenan	512	3,000	3,000	3,000	3,000	3,000
591-200-808.000	AUDIT SERVICES	9,000	9,000	9,000	9,500	9,500	9,500
591-200-810.000	BANK SERVICE CHARGES	1,426	800	800	1,500	1,500	1,500
591-200-818.000	CONTRACTUAL SERVICES	790	800	800	850	850	850
591-200-853.000	TELEPHONE	2,065	1,500	1,500	2,500	2,500	2,500
591-200-873.000	TRAVEL EXPENSE	1,465	1,480	1,480	1,480	1,480	1,480
591-200-900.000	PRINTING & PUBLISHING	123	1,500	1,500	1,500	1,500	1,500
591-200-920.000	UTILITIES	8,183	9,200	9,200	9,200	9,200	9,200
591-200-934.000	OFFICE EQUIPMENT MAINTENANCE	4,603	7,000	7,000	7,000	7,000	7,000
591-200-940.000	EQUIPMENT RENTAL	233	400	400	400	400	400
591-200-976.000	BLDG ADDITIONS & IMPROVEMENT	64,866	20,645	27,000			
Totals for dept 200 - ADMINISTRATION		222,504	193,199		178,817	178,817	178,817
Dept 538 - WATER PRODUCTION							
591-538-728.000	OFFICE SUPPLIES		100	100	100	100	100
591-538-743.000	CHEMICALS	49,920	60,000	60,000	60,000	60,000	60,000
591-538-776.000	BUILDING MAINTENANCE SUPPLIES	880	3,800	3,800	8,800	8,800	8,800
591-538-778.000	EQUIPMENT MAINTENANCE	5,032	8,850	8,850	8,850	8,850	8,850
591-538-818.000	CONTRACTUAL SERVICES	18,267	74,160	74,160	74,960	74,960	74,960
591-538-819.000	Water Testing Services	7,637	11,122	14,000	18,916	18,916	18,916
591-538-853.000	TELEPHONE	2,593	3,400	3,400	3,910	3,910	3,910
591-538-910.000	INSURANCE	1,959	1,550	1,981	2,500	4,045	4,045
591-538-920.000	UTILITIES	53,765	53,400	53,400	56,500	56,500	56,500
591-538-934.000	OFFICE EQUIPMENT MAINTENANCE		250	250	250	250	250
591-538-976.000	BLDG ADDITIONS & IMPROVEMENT				50,000	50,000	50,000
591-538-977.000	EQUIPMENT ACQUISITION	3,424	17,500	17,500	25,500	25,500	25,500
Totals for dept 538 - WATER PRODUCTION		143,477	234,132		310,286	311,831	311,831
Dept 548 - WATER SYSTEM EXPENSE							
591-548-702.000	SALARY & WAGES	120,314	209,201	209,201	151,787	151,787	151,787
591-548-707.000	OVERTIME WAGES	9,961	8,804	8,804	10,178	10,178	10,178
591-548-712.000	EMPLOYEE BENEFITS	50,454	56,995	56,995	65,166	65,166	65,166

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 PROJECTED ACTIVITY	2025-26 REQUESTED BUDGET	2025-26 RECOMMENDED BUDGET	2025-26 APPROVED BUDGET
APPROPRIATIONS							
Dept 548 - WATER SYSTEM EXPENSE							
591-548-720.000	OPEB EXPENSE	(10,632)					
591-548-744.000	CLOTHING	2,411	3,000	3,000	4,000	4,000	4,000
591-548-766.000	SMALL TOOLS & EQUIPMENT	1,144	3,000	3,000	3,000	3,000	3,000
591-548-770.000	SYSTEM MATERIALS	37,441	90,610	90,610	57,810	57,810	57,810
591-548-818.000	CONTRACTUAL SERVICES	99,362	88,186	88,186	68,996	68,996	68,996
591-548-864.000	CONFERENCE & WORKSHOPS	1,045	3,000	3,000	3,000	3,000	3,000
591-548-873.000	TRAVEL EXPENSE		275	275	275	275	275
591-548-910.000	INSURANCE	3,132	5,150	3,133	5,150	5,408	5,408
591-548-934.000	OFFICE EQUIPMENT MAINTENANCE		500	500	500	500	500
591-548-940.000	EQUIPMENT RENTAL	63,486	100,000	100,000	60,000	60,000	60,000
591-548-958.000	MEMBERSHIP & DUES	910	1,000	1,130	1,000	1,000	1,000
591-548-968.000	DEPRECIATION EXPENSE		182,838	182,838	191,543	191,543	191,543
591-548-977.000	EQUIPMENT ACQUISITION		22,000	22,000	22,000	22,000	22,000
Totals for dept 548 - WATER SYSTEM EXPENSE		379,028	774,559		644,405	644,663	644,663
Dept 559 - WELLHEAD PROTECTION							
591-559-757.000	OPERATING SUPPLIES		200	200	200	200	200
591-559-817.000	PUBLIC EDUCATION		1,000	1,000	1,000	1,000	1,000
591-559-818.000	CONTRACTUAL SERVICES		1,000	1,000	1,000	1,000	1,000
Totals for dept 559 - WELLHEAD PROTECTION			2,200		2,200	2,200	2,200
Dept 900 - CAPITAL IMPROVEMENTS							
591-900-818.000	CONTRACTUAL SERVICES	40,851	1,601,340	1,601,340			
Totals for dept 900 - CAPITAL IMPROVEMENTS		40,851	1,601,340				
Dept 965 - TRANSFER OUT							
591-965-999.499	Transfer Out Water Contributi		250,000	750,000	250,000	250,000	250,000
Totals for dept 965 - TRANSFER OUT			250,000		250,000	250,000	250,000
TOTAL APPROPRIATIONS		785,860	3,055,430		1,385,708	1,387,511	1,387,511
NET OF REVENUES/APPROPRIATIONS - FUND 591		360,738	517,736	768,539	580,604	578,801	578,801
ESTIMATED REVENUES - ALL FUNDS		11,442,159	23,393,037	24,009,324	19,392,599	19,333,983	19,159,415
APPROPRIATIONS - ALL FUNDS		10,554,350	17,170,208	17,419,196	13,360,631	13,306,036	12,834,942
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		887,809	6,222,829	6,590,128	6,031,968	6,027,947	6,324,473