

FYE2023 Budget
General Fund Staff Requests

	Expense Changes		Revenue Changes
Public Access Studio Additional Expense Requests		Public Access Studio	
	-	3721 Service Charges	(250.00)
		3831 Registration Fee	(100.00)
(Decr)/Incr Expenses	<u>-</u>	(Decr)/Incr Revenue	<u>(350.00)</u>
Fairview Cemetery Additional Expense Requests		Fairview Cemetery	
1393 Subsidies	10,000.00		-
(Decr)/Incr Expenses	<u>10,000.00</u>	(Decr)/Incr Revenue	<u>-</u>
Sidewalk Repair/Construction		Sidewalk Repair/Construction	
2164 Sidewalks	60,000.00	3885 Assessment-Sidewalk	60,000.00
(Decr)/Incr Expenses	<u>60,000.00</u>	(Decr)/Incr Revenue	<u>60,000.00</u>
Parking Operations		Parking Operations	
1364 Liability Insurance	200.00	3451 Parking Meter Revenue	(5,000.00)
1389 Landfill Fees	(400.00)	3520 Parking Meter Fines	(10,000.00)
1390 Other Contractual	(10,000.00)		
1520 Computer Software	(2,000.00)		
1547 Oils & Grease	100.00		
1555 Minor Equipment/Supplies	(5,000.00)		
1581 Paint/Paint Supplies	(1,500.00)		
(Decr)/Incr Expenses	<u>(18,600.00)</u>	(Decr)/Incr Revenue	<u>(15,000.00)</u>
Planning-City Property Management		Planning-City Property Management	
(Decr)/Incr Expenses	<u>-</u>	(Decr)/Incr Revenue	<u>-</u>
Planning-Rec Area Development		Planning-Rec Area Development	
		3620 Rent & Prop Leases	(48,000.00)
(Decr)/Incr Expenses	<u>-</u>	(Decr)/Incr Revenue	<u>(48,000.00)</u>
Planning-Economic Development			
		Transfer in from TIF	3,781.00

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(Decr)/Incr Expenses	<u><u>-</u></u>	(Decr)/Incr Revenue	<u><u>3,781.00</u></u>
MET Additional Expense Requests		MET Revenue Adjustments	
1393 Contributions	58,504.00		
(Decr)/Incr Expenses	<u><u>58,504.00</u></u>	(Decr)/Incr Revenue	<u><u>-</u></u>
Mayor Additional Expense Requests		Mayor Revenue Adjustments	
1344 Telephone	650.00		
8280			
1343 Postage	29.00		
1351 Advertising	280.00		
(Decr)/Incr Expenses	<u><u>959.00</u></u>	(Decr)/Incr Revenue	<u><u>-</u></u>
Clerk Additional Expense Requests		Clerk Revenue Adjustments	
1520 Computer Software	38,250.00	3143 Gaming Host City Fee	60,500.00
1780 Election Costs	(60,000.00)	3145 Gaming Development Fee	120,900.00
		3151 Gas/Electric Franchise Fee	135,000.00
		3489 Cable TV Franchise Fee	(60,000.00)
(Decr)/Incr Expenses	<u><u>(21,750.00)</u></u>	(Decr)/Incr Revenue	<u><u>256,400.00</u></u>
Liability Insurance Additional Expense Requests		Liability Insurance Revenue Adjustments	
1361 Property Insurance	121,346.00		
1364 Tort Insurance	(59,286.00)		
(Decr)/Incr Expenses	<u><u>62,060.00</u></u>	(Decr)/Incr Revenue	<u><u>-</u></u>
Work Comp Additional Expense Requests		Work Comp Revenue Adjustments	
1360 Stop Loss Insurance	25,000.00	3000 Cash on Hand	(100,000.00)
1368 Medical Claims	242,543.00		
(Decr)/Incr Expenses	<u><u>267,543.00</u></u>	(Decr)/Incr Revenue	<u><u>(100,000.00)</u></u>

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Police Additional Expense Requests		Police Revenue Adjustments	
1100			
1119 Miscellaneous Pay	30,000.00		
1121 Additional FICA	435.00		
1314 Health Services	5,500.00		
1325 Crime Prevention	2,500.00		
1346 Travel	16,116.00		
1353 Printing Services	500.00		
1377 Radio Equipment Repair	2,409.00		
1390 Other Contractual	45,620.00		
1391 Dues/Memberships	1,800.00		
1400 Utilities	2,000.00		
1533 Fuel Expense	4,800.00		
1105			
1321 Data Processing	18,000.00		
1520 Computer Software	(6,000.00)		
(Decr)/Incr Expenses	<u>123,680.00</u>	(Decr)/Incr Revenue	<u>-</u>
Fire Additional Expense Requests		Fire Revenue Adjustments	
1400		1400	
1114 Time 1/2 Pay	400,000.00	3413 Township Fire Protection	1,295.00
1116 Holiday Pay	8,000.00		
1118 Bonus Pay	5,000.00		
1121 Additional FICA	5,988.00		
1344 Telephone	2,000.00		
1377 Radio/Equip Repair	1,250.00		
1390 Other Contractual	20,400.00		
1541 Janitorial Supplies	1,000.00		
1410		1410	
1114 Time 1/2 Pay	8,000.00	3414 Ambulance Fee	400,000.00
1121 Additional FICA	116.00		
1311 Accounting Software	18,000.00		
1319 Other Prof Services	286,000.00	3721 Service Charges	1,000.00

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1390 Other Contractual	2,000.00		
1504 Credit Card Fees	3,600.00		
1520 Computer Software	4,490.00		
1551 Drugs/Medicines/Supplies	5,000.00		
Move 25% of training officer % 10% of admin secretary position to Training Center budget	(43,148.00)		
	1415		
		3831 Registration Fee	(60,000.00)
(Decr)/Incr Expenses	<u>727,696.00</u>	(Decr)/Incr Revenue	<u>342,295.00</u>
1415			
Move 25% of training officer % 10% of admin secretary position to Training Center budget	43,148.00		
(Decr)/Incr Expenses	<u>43,148.00</u>	(Decr)/Incr Revenue	<u>-</u>
Garage Additional Expense Requests		Garage Revenue Adjustments	
1405			
1571 Machinery/Replacement Parts	6,000.00		
7950			
1400 Utilities	1,540.00		
1520 Computer Software	4,650.00		
1533 Fuel Expense	400.00		
1541 Janitorial Supplies	500.00		
1555 Minor Equipment	1,000.00		
1571 Machinery/Equipment Parts	8,000.00		
1573 Safety Protective Equip	1,000.00		
	-		
(Decr)/Incr Expenses	<u>23,090.00</u>	(Decr)/Incr Revenue	<u>-</u>
Bldg Inspection Additional Expense Requests		Bldg Inspection Revenue Adjustments	
1390 Other Contractual	3,000.00	3252 Heating License	200.00
1533 Fuel Expense	700.00	3253 Plumbers License	1,600.00

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1553 Merchandise for Resale	(2,000.00)	3261 Building Permit	50,000.00
		3262 Electrical Permit	5,000.00
		3264 Heating Permit	10,000.00
		3265 Plumbing Permit	(6,000.00)
		3268 Sprinkler Permit	(13,000.00)
 (Decr)/Incr Expenses	<u>1,700.00</u>	 (Decr)/Incr Revenue	<u>47,800.00</u>
 Facilities Maintenance		 Facilities Maintenance	
1513 Chemicals & Gases	5,000.00		
 (Decr)/Incr Expenses	<u>5,000.00</u>	 (Decr)/Incr Revenue	<u>-</u>
 Cultural Arts Additional Expense Requests		 Cultural Arts Revenue Adjustments	
4208		4208	
1553 Merchandise for Resale	200.00	3620 Rent	300.00
		3483 Restaurant Revenue	400.00
		3832 Admissions	(10,000.00)
 4250		 3486 Sale of Crafts	 (2,000.00)
		3831 Registration Fee	8,000.00
 4251		 4251	
1400 Utility Service	1,000.00	3623 Facility Rental Fee	4,500.00
 (Decr)/Incr Expenses	<u>1,200.00</u>	 (Decr)/Incr Revenue	<u>(3,300.00)</u>
 Airport Additional Expense Requests		 Airport Revenue Adjustments	
1319 Prof Services	21,500.00	3620 Rent/Prop Leases	90,000.00
1371 Building/Grounds Mntc	5,000.00	3449 Parking Lot	5,000.00
1538 Fuel for Resale	(7,000.00)	3453 Landing Fee	23,500.00
1553 Merchandise for Resale	1,500.00	3477 Sale of gas/oil	(5,360.00)
		3481 Concession Rev	900.00
		Federal Grants	(94,041.00)
 (Decr)/Incr Expenses	<u>21,000.00</u>	 (Decr)/Incr Revenue	<u>19,999.00</u>

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	Expense Changes		Revenue Changes
Library Additional Expense Requests		Library Revenue Adjustments	
		3100	
		3470 Library Fees	(1,000.00)
		3871 Damage Claims	(1,000.00)
(Decr)/Incr Expenses	<u>-</u>	(Decr)/Incr Revenue	<u>(2,000.00)</u>
Leisure Additional Expense Requests		Leisure Revenue Adjustments	
4200		4200	
1319 Other Professional	450.00	3113 Sales Tax Collected	(150.00)
1343 Postage	(1,500.00)	3897 Adult Sports Fee	(3,500.00)
1557 Swimming Pool Supplies	2,500.00	3830 Unrestricted Gifts	(500.00)
4500		4500	
1388 Ice System Maintenance	5,000.00	3471 Arena Revenue	(75,000.00)
1400 Utilities	15,000.00		
1541 Janitorial Supplies	3,000.00		
1553 Merchandise for Resale	10,000.00		
Golf		Golf	
1398 Sales Tax	9,130.00	3472 Golf Revenue	139,547.00
(Decr)/Incr Expenses	<u>43,580.00</u>	(Decr)/Incr Revenue	<u>60,397.00</u>
TOTAL GF (Decr)/Incr Expenses	1,408,810.00	(Decr)/Incr Revenue	622,022.00

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	Expense Changes	Revenue Changes	
Net Increase in property tax askings		3,650,960.00	
Eliminate additional advertising in communications budget		-	
Reduce city owned property maintenance budget		-	
Reduce additional request police crime prevention budget (use donations)		-	
Reduce additional travel (use donations)		-	
Reduce additional requested Fire Dept increase in overtime		-	
Increase ambulance revenue		-	
Reduce additional garage utilities		-	
Reduce additional facilities maintenance electrical supplies budget		-	
Add back amount over \$8.10 limit in staff request level budget		70,010.00	
Adjusted increase		<u>3,720,970.00</u>	5.37 % increase for residential
Gap needed to fund		<u>(2,151,950.00)</u>	
Targeted increase		1,569,020.00	3% increase for residential