



**CITY OF
MORENCI, MI**

"One Team, One Town, One Family"

FISCAL YEAR 2023 – 2024 BUDGET

PROPOSED TO THE MORENCI CITY COUNCIL
ON APRIL 24, 2023



**CITY OF
MORENCI, MI**

“One Team, One Town, One Family”

FISCAL YEAR 2023 – 2024 BUDGET

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**CITY OF
MORENCI, MI**

"One Team, One Town, One Family"

FISCAL YEAR 2023 – 2024 BUDGET

SECTION 1:

LETTER FROM CITY SUPERINTENDENT / CITY CLERK
ON BUDGET PROPOSAL



"One Team, One Town, One Family"

**Morenci City Offices
118 Orchard Street
Morenci, MI 49256
(517) 458-6828**

April 24, 2023

Mayor Sean D. Seger, City Council Members, and Morenci Residents
City of Morenci

Dear Honorable Mayor, City Council, and Morenci Residents:

This document contains the Fiscal Year 2023 – 2024 Budget for the City of Morenci. As you'll see from the budget prepared, we have taken into account the desires of the Morenci City Council, the constraints of the economy, and blended those with goals and long-term objectives to allow for an emphasis to be placed on infrastructure improvements, while providing municipal resources and services to our residents. The budget before is a deficit budget, however, please do not be alarmed, as this is expected to fix itself for Fiscal Year 2024 – 2025. The reason for the deficit is mainly due to the CDBG Grant.

With this budget, we are introducing the concept of a "rolling budget," which includes both the proposed budget for the next fiscal year – Fiscal Year 2023 – 2024 – and then includes an estimated budget for the fiscal year after that, which is Fiscal Year 2024 – 2025. This allows us to better understand the immediate financial impact, while comparing it to the estimated future financial impact in the succeeding year.

This year, the City administration is requesting appropriations of \$4,517,703.78 to provide for City services— \$2,044,669.22 for the General Fund and a combined \$2,473,034.56 for other City funds. In addition to this, we are estimating General Fund revenues of \$1,659,998.82. Other City revenues are estimated at \$2,326,185.68 for a total estimate of revenues of \$3,986,184.50 for all City funds combined. A Budget Overview has been enclosed with this budget document that outlines the reasons for the requested appropriations.

Budget Process

To begin the budget process, the Morenci City Council met to discuss priorities and goals based on the recommendations of the City Superintendent / City Clerk. These priorities gave the Morenci City Council guidance on what staff felt was important to proceed forward with the budget process. This budget pretty much allows for current operations to continue with many capital projects that have been planned for the past several years.

www.CityofMorenci.org

General Fund State

At the present writing of this letter, I can say that we have come a long way since 2014 in ensuring the financial security of our General Fund, and our City as a whole. However, the General Fund state has been discussed for several years, and this is no different. Our General Fund continues to look good. For a comparison, please see the trial balances (different from a fund balance as a trial balance is your true cash state if all accounts payable have been issued and the checks for such have been cashed) from the General Fund from April 23, 2014, April 23, 2015, April 20, 2016, April 19, 2017, April 22, 2018, April 19, 2019, April 20, 2020, April 26, 2021, April 18, 2022, and April 4, 2023 below:

April 23, 2014

General Fund Cash: \$3,721.38
General Fund CD: \$57,777.54

Total: \$61,498.92

April 20, 2016

General Fund Cash: \$211,548.07
General Fund CD: \$59,595.65

Total: \$271,143.72

April 23, 2018

General Fund Cash: \$619,966.20
General Fund CD: \$61,468.37

Total: \$681,434.57

April 20, 2020

General Fund Cash: \$253,994.48
General Fund CDs: \$201,343.39

Total: \$455,337.87

April 18, 2022

General Fund Cash: \$661,438.92
General Fund CDs: \$212,183.79

Total: \$873,622.71

April 23, 2015

General Fund Cash: \$157,342.55
General Fund CD: \$58,678.31

Total: \$216,020.86

April 19, 2017

General Fund Cash: \$302,905.04
General Fund CD: \$60,524.77

Total: \$363,429.81

April 19, 2019

General Fund Cash: \$478,947.52
General Fund CDs: \$200,596.00

Total: \$679,543.52

April 26, 2021

General Fund Cash: \$355,954.35
General Fund CDs: \$203,849.06

Total: \$559,803.41

April 4, 2023

General Fund Cash: \$840,969.53
General Fund CDs: \$212,183.79

Total: \$1,053,153.32

As you can see from the above comparison, the City is much healthier today than it was the past five (5) years. This is definitely something that the Morenci City Council should continue to be proud of.

General Fund Revenues

The four (4) major revenue sources in the General Fund are property taxes, fire township contracts, medical and adult-use marijuana licenses and sales tax revenue, and state revenue sharing. Property tax revenue is increasing by about \$32,000.00 from last fiscal year, which is mostly related to all of the property values increasing by five (5) percent in the past year; fire township contracts will increase by 6.4 percent based on the Consumer Price Index (CPI) increase from last year; and state revenue sharing is expected to increase by around \$14,000.00. Revenues relating to the marijuana industry are budgeted in and account for \$375,000.00.

Funds from state revenue sharing are distributions of sales tax collected by the State of Michigan to support the general operations of Cities, Townships, and Villages. This type of distribution started happening in 1971 when the State Legislature passed the State Revenue Sharing Act (Public Act 140 of 1971), which essentially took away individual sales tax that local units of government could levy on consumers in their respective jurisdictions by creating a uniformed sales tax that is levied to consumers on an equal footing throughout the state. These funds are dedicated revenues outlined by the State Constitution which dictates that 15% of the 4% gross collections of the state sales tax be given back to local units of government each year. These tax revenues are distributed each February, April, June, October, and December based on statewide tax collections. The Governor's Economic Vitality Incentive Program (EVIP) replaced part of the way that these funds are distributed starting in 2010. The State Legislature decided in 2014 that EVIP would be replaced with the City, Village, and Township Revenue Sharing (CVTRS) Program, which is a simplified version of EVIP.

When EVIP was created it was created to encourage communities to "do more with less." Under EVIP and now CVTRS, local units of government receive 66.7 percent of their statutory revenue sharing if they produce a citizen's guide to municipal finances and a performance dashboard. The City has successfully met the criteria set forth by the former EVIP program, along with the current CVTRS program as the City submits the required citizen's guide to municipal finances and performance dashboard to the Michigan Department of Treasury annually.

As for property taxes, we are estimating income of \$700,000.00 – an increase of \$32,000.00 from last year's estimated amount of \$668,000.00. This is an increase of 4.57 percent. This is positive news, but it is important that costs start to be cut. If a housing recession begins, all the gains in property tax revenue could be lost quickly. When the housing market happened in 2008, the City of Morenci went from taxable values around \$57,155,463 down to \$36,736,619. This was roughly a \$200,000.00 loss in property tax revenue. Some economists are predicting losses in the housing market soon. If that happens, it may mean significant property value losses. If not for the marijuana industry, then the City of Morenci would still be struggling to survive. About 80 percent of the gains in the past several years can be pointed solely at the building of industrial buildings in the industrial park for the marijuana industry.

Letter to Honorable Mayor and City Council Introducing Fiscal Year 2023 – 2024 Budget

The following shows the taxable property valuation of the City dating back to 2010 which illustrates such decline:

2010		
Real & Personal Values – 52,836,310; IFT Values – 4,319,153	Total	57,155,463
2011		
Real & Personal Values – 50,042,579; IFT Values – 4,362,712	Total	54,405,291
<i>4.8 percent decrease from 2010</i>		
2012		
Real & Personal Values – 47,263,156; IFT Values – 2,525,942	Total	49,789,098
<i>8.48 percent decrease from 2011</i>		
2013		
Real & Personal Values – 36,366,609; IFT Values – 1,166,600	Total	37,533,209
<i>24.6 percent decrease from 2012</i>		
2014		
Real & Personal Values – 35,692,819; IFT Values – 1,043,800	Total	36,736,619
<i>2.12 percent decrease from 2013</i>		
2015		
Real & Personal Values – 35,958,791; IFT Values – 1,407,400	Total	37,366,191
<i>1.71 percent increase from 2014</i>		
2016		
Real & Personal Values – 36,809,791; IFT Values – 944,300;		
Commercial Rehab – 56,000	Total	37,809,801
<i>1.01 percent increase from 2015</i>		
2017		
Real & Personal Values – 37,122,714; IFT Values – 733,000;		
Commercial Rehab – 56,000	Total	37,911,714
<i>.0027 percent increase from 2016</i>		
2018		
Real & Personal Values – 37,539,316; IFT Values – 600,000;		
Commercial Rehab – 60,000	Total	38,199,316
<i>.0076 percent increase from 2017</i>		
2019		
Real & Personal Values – 39,537,654; IFT Values – 275,519;		
Commercial Rehab – 56,000	Total	39,869,173

Letter to Honorable Mayor and City Council Introducing Fiscal Year 2023 – 2024 Budget

4.19 percent increase from 2018

2020

Real & Personal Values – 44,134,274; IFT Values – 361,231; Commercial Rehab – 56,000	Total	44,551,505
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11.34 percent increase from 2019

2021

Real & Personal Values – 50,725,972; IFT Values – 326,223; Commercial Rehab – 56,000	Total	51,108,195
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12.83 percent increase from 2020

2022

Real & Personal Values – 52,744,452; IFT Values – 313,741; Commercial Rehab – 56,000	Total	53,114,193
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3.78 percent increase from 2021

2023

Real & Personal Values – 55,748,194; Commercial Rehab – 56,000	Total	55,804,194
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4.8 percent increase from 2022

If a recession hits again, then it'll likely take our community at least 30 years to recover the lost taxable value. The reason for this has to do with the Headlee Amendment (rolls back the amount of mills a community can levy for property taxes) and Proposal A (caps the increase in taxable value of a piece of property to one [1] percent or less in a given year). If you put Proposal A in the prospective of the CPI increase from last year, you'll find that municipal revenue will never be able to compete with the rise in goods and services. This is alarming, which, and a stress should be placed on everyone at the municipality to cut costs, as like I said before, economists are forecasting a decrease in the housing market soon. It should be noted that the reason for the community somewhat getting back to normal from 2010 is due to the large amounts of industrial growth centered around the marijuana industry the past few years.

It should be noted that our municipality receives almost \$100,000.00 less in revenue sharing than it did in 2003. If decisions had not been made to cut revenue sharing, approve the Headlee Amendment, and approve Proposal A, then our community would have roughly \$350,000.00 in additional General Fund revenue to fund services for residents.

Other revenues have been broken down in the budget document based on undesignated and designated revenues. Designated revenues are defined as revenues derived by a cause of certain municipal functions while undesignated revenues are defined as revenues that are not expressly caused by certain municipal functions.

General Fund Expenditures

Letter to Honorable Mayor and City Council Introducing Fiscal Year 2023 – 2024 Budget

General Fund expenditures have been broken down by each department / category based on what the core expenditure will be used for. You'll find that there are expenditures relating to personnel, general operations, contractual services, debt service, and transfers out. Personnel costs consist of wages, employer taxes, pension, health insurance / life insurance (a five [5] percent increase in health insurance premium is being budgeted), and workers compensation insurance. A personnel wage increase is being recommended in this budget of three (3) percent.

Major expenditures in the budget for the General Fund, include:

- CDBG Grant Match of \$318,000.00
- Full Time Fire Chief (broken out by various departments) for a total cost of \$90,324.08 (59,129.27 to General Fund)
- Security Upgrades at City Offices in amount of \$30,000.00
- Library New Roof in the amount of \$75,000.00
- Funding for Morenci Area EMS in amount of \$120,000.00

No large purchases of capital outlay were included in the budget because we simply can't afford to do that right now with the large expenditures already budgeted. Large purchases of capital outlay will have to wait a year or two (2) to rebuild fund balances.

As is detailed in the Budget Overview, there are goals that the Morenci City Council will need to focus on in the next year regarding funding for the Morenci Area EMS and the Morenci Fire Department. Without serious discussions and support from all, it's going to be hard to continue to fund both of these departments at the level that we currently are funding them.

A major change in the General Fund budget is the return of the City of Morenci's DPW doing both brush and leaf pickup. This will likely save the City of Morenci \$50,000.00. The General Fund would still see a loss, but the dollars will not have to be reallocated for salaries and wages to other parts of the budget and the Equipment Fund will see the revenue to help fund existing debt and future equipment purchases. If this money from the Equipment Fund does not go to the Equipment Fund and these services are outsourced, then the Equipment Fund will have a major loss that'll need to be rectified by other funds.

Another item that isn't explicitly mentioned in the budget is the rebuilding of the Cemetery Chapel. This is a project that is still going to happen, but it's hard to budget for it at this time since the full insurance revenue hasn't been realized and the project hasn't been put out to bid yet. Once this is done, the budget will be amended to account for this project.

Lastly, you will see that a decrease of \$384,670.40 is projected for the General Fund. This does change for Fiscal Year 2024 – 2025 as we are currently projecting an increase in \$10,100.53 for that fiscal year.

Major and Local Streets Funds

We are anticipating increases in revenue for our Major and Local Street Funds. Revenue streams for these funds come from gas and weight taxes that are distributed to local units of government for road repairs. These funding numbers are calculated by the Michigan Department of Treasury based upon the number of gallons of gas sold during a given period of time. These two (2) funds are what allow us to do simple maintenance to our local streets, as well as maintain our streets during the winter. Only crack sealing is being projected to be done for the next fiscal year.

It's often a crapshoot when budgeting funds for winter maintenance, as you cannot predict the type of winter that we will encounter. If we end up with a harsher winter this past year, then the Major and Local Street Funds will be able to sustain the hit as we have built healthier fund balances for each fund as opposed to past years.

Police Equipment, Refuse Fund, Fire Sinking Fund, and Downtown Development Authority (DDA) Fund

No projects have been identified for the Police Equipment Fund or the Fire Sinking Fund for Fiscal Year 2023 – 2024. The same is expected for the DDA Fund, except that the DDA is planning to offer façade grants to downtown business owners and to fund various events in Fiscal Year 2023 – 2024.

The Refuse Fund will continue to be used to provide our residents with garbage and rubbish collection. The Refuse Fund should continue to operate without any trouble.

EMS Fund

We are projecting an increase in fund balance to our EMS Fund for the next fiscal year by roughly \$3,000.00, but that's because of a large amount of money from the General Fund to support the functions of the Morenci Area EMS. Contracts are in dire need of renegotiating for both the Morenci Area EMS and the Morenci Fire Department. This should be goal number one (1) of the Morenci City Council if these two (2) departments are able to function without major reliance on the General Fund soon.

It should be noted that an increase to the per household special assessment for the Morenci Area EMS is being recommended at its full allowed percentage, which is 10 percent. This will continue to have to happen until EMS funding is figured out.

Enterprise Fund

Our Water and Sewer Fund are enterprise funds. An enterprise fund is a fund that is financed and operated like a private business enterprise where goods or services are provided to the public and the cost is recovered by service charges. Water and sewer rates have been recalculated and a Capital Improvement Plan (CIP) has been created for both. Water and sewer rates are expected to increase by a combined \$4.04 a month for a user of 4,000 gallons of water a month.

Equipment Fund

Three (3) items are projected to be purchased out of the Equipment Fund for Fiscal Year 2023 – 2024. No major purchases are being recommended out of this fund. This fund has a lot of debt now and it'll be very important for employees to pay attention to recording equipment fees to get revenue into this account.

Challenges Moving Forward

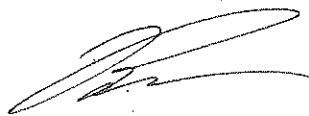
The Fiscal Year 2023 – 2024 Budget is based on providing existing services to our residents without interruption, while also completing some much-needed capital projects. You'll notice that the revenues and expenditures are being run against one-another in several funds or a deficit is projected that will be able to be funded by existing fund balances. This makes it extremely hard to complete projects that have not been budgeted for during the budget process. Any project outside of what has been planned for during the budget process will have to wait until the next fiscal year to gauge if it is a priority to be included into next year's fiscal year budget. This statement is very important as the City administration has been successful in the past in helping to make projects work that were not originally budgeted.

Conclusion

Per the Morenci Code of Ordinances, it is my responsibility to present an itemized budget to the Morenci City Council by the fourth Monday in April. It is noted in the City Charter that the Morenci City Council shall, by resolution, adopt a budget for the next fiscal year no later than the fourth Monday in May. With that said, I would welcome a Finance, Legal, Personnel and Economic Development Committee meeting to vet the recommended budget before you, along with a public hearing on the budget and the mills to be levied to support the operations detailed in the budget, as we begin the budget approval process.

To close, I thank you in advance for your consideration of this budget and your contributions to the success of the City of Morenci.

Sincerely,



Bradley Moran
City Superintendent / City Clerk



**CITY OF
MORENCI, MI**

"One Team, One Town, One Family"

FISCAL YEAR 2023 – 2024 BUDGET

SECTION 2:

RESOLUTIONS FOR APPROVAL OF
FISCAL YEAR 2023 – 2024 BUDGET

City of Morenci
County of Lenawee
State of Michigan

RESOLUTION
PASSAGE OF FISCAL YEAR 2023 – 2024 BUDGET AND LEVYING OF MILLS

At a regular meeting of the City Council of the City of Morenci, County of Lenawee, State of Michigan, held at 118 Orchard Street, in said city on Monday, May 15, 2023 at 7:30 p.m.

Present:

Absent:

The following preamble and resolution was offered by Councilor _____, and supported by Councilor _____.

WHEREAS, the City of Morenci City Council is required to pass a budget each year to support the general operations of the City which provides services to its' residents; and

WHEREAS, the City of Morenci City Council held a public hearing on said budget and the levying of the millage for general operations on May 8, 2023, where individuals of the public were provided with the opportunity to comment on both items.

NOW THEREFORE BE IT RESOLVED, that the following sums shall be approved as budgeted and appropriated to meet the expenses of the several funds and activities of the City of Morenci for the fiscal year beginning July 1, 2023, and ending June 30, 2024. (Attached spreadsheet is actual line-item breakdown of budget.)

Revenue

General Fund

General Fund	\$1,659,998.82
Major Streets	\$278,025.90
Local Streets	\$99,570.70
Police Equipment Fund	\$1,200.00
Refuse Fund	\$172,762.27
DDA Fund	\$24,840.00
Capital Projects Fund – Bridges	\$0

CDBG Job Training Grant	\$0
Rental Rehabilitation Fund	\$0
Capital Improvement Project 2018	\$70,428.00
2017 Ambulance Purchase Act 99	\$0
Fire Department Savings	\$3,750.00
EMS Fund	\$536,965.81
Water Fund	\$542,373.00
Sewer Fund	\$410,400.00
Equipment Fund	\$162,300.00
Town & Country Festival Fund	\$23,600.00
Total City at Large	\$1,992,205.22

Total Fund Reserves for General Fund..... \$331,474.73
 (estimated beginning fund balance of \$1,038,863.69)
 (does not count as revenue; but included in overall number to
 balance budget)

Total Fund Reserves for Local Streets..... \$12,664.09
 (estimated beginning fund balance of \$73,990.91)
 (does not count as revenue; but included in overall number to
 balance budget)

Total Fund Reserves for Sewer Fund..... \$103,558.99
 (does not count as revenue; but included in overall number to
 balance budget)

Total Fund Reserves for Water Fund..... \$89,012.93
 (does not count as revenue; but included in overall number to
 balance budget)

Total General Fund & City at Large \$3,986,184.50

Expenditures

General Fund

City Council	\$59,198.88
Mayor	\$0
Election Commission	\$7,225.00
Assessor	\$18,000.00
City Administrator / Clerk & General Offices	\$33,852.02
Board of Review	\$1,700.00
Planning Commission / Zoning	\$2,680.00
City Treasurer	\$40,758.33
Cemetery	\$174,138.48
Building & Grounds	\$259,699.22
Library	\$0
Police Department	\$438,385.09
Fire Department	\$267,571.53
Building Department	\$8,607.73
Mis Public Works	\$44,000.00
Recycling & Brush Collection	\$39,313.35
Parks	\$73,120.38
Community & Econ Development	\$66,768.51
Transfers	\$469,004.85
Total General Fund	\$1,991,473.55
Major Streets	\$242,680.03
Local Streets	\$112,234.79
Police Equipment Fund	\$300.00
Refuse Fund	\$167,362.66

Downtown Development Authority Fund	\$23,250.00
Capital Projects Fund	\$0
Rental Rehabilitation Fund	\$0
Capital Improvement Project 2018	\$70,428.00
2017 Ambulance Purchase Act 99	\$0
Fire Department Savings	\$3,000.00
EMS Fund	\$533,048.12
Water Fund	\$620,547.04
Sewer Fund	\$504,926.59
Equipment Fund	\$155,386.04
Town & Country Festival Fund	\$20,000.00
Total City at Large	\$2,453,163.26
Total General Fund & City at Large	\$4,444,636.81

LET IT FURTHER BE RESOLVED, that a general ad valorem base tax rate of 15.000 mills be levied (true amount established after Headlee Rollback is known) upon real and personal property within the City of Morenci for municipal purposes for the said fiscal year; and

LET IT FURTHER BE RESOLVED, that the Morenci City Council asks that Departments Heads keep expenditures within the dollar amount budgeted for respective line-items, so that fund balances can continue to stay healthy.

Upon vote for the adoption of the resolution, the vote was

AYES:

NAYS:

RESOLUTION DECLARED ADOPTED.

Sean D. Seger
Mayor

Bradley Moran
City Superintendent / City Clerk

CERTIFICATE OF CLERK

I hereby certify that the above is a true and complete copy of a resolution adopted by the City Council of the City of Morenci, County of Lenawee, State of Michigan, at a regular meeting held on May 15, 2023 and the public notice of said meeting was given pursuant to and in full compliance with Act. 267, Public Acts of Michigan, 1976.

Bradley Moran
City Superintendent / City Clerk

City of Morenci
County of Lenawee
State of Michigan

RESOLUTION
MORENCI ALS AMBULANCE SERVICES
SPECIAL ASSESSMENT DISTRICT

At a regular meeting of the City Council of the City of Morenci, County of Lenawee, State of Michigan, held in City Council Chambers, in said city on Monday, May 8, 2023 at 7:30 p.m.

Present:

Absent:

The following preamble and resolution was offered by Councilor _____, and supported by Councilor _____

WHEREAS, the Morenci City Council shall annually make a re-determination of the levy for ALS Ambulance Service each ensuing year on the second Monday of May each year, without further notice (except for compliance with the Michigan Open Meetings Act – 1976 PA 267), provided any increase in such levy does not exceed an increase in the estimated annual incremental cost increases by more than ten (10%) percent; and

WHEREAS, there is one (1) to the special assessment for 2023, which is:

XM0-300-8065-00 325 HTD, LLC (\$129.78 – one [1] unit)

WHEREAS, there are no deletions to the special assessment for 2023.

NOW, THEREFORE, BE IT RESOLVED that the Special Assessment Roll total for the Morenci ALS Ambulance Service Special Assessment District for the 2021 city tax collection shall be \$128,650.27 with each special assessed property, including the one (1) new addition, increasing in its total special assessment by ten (10%) percent.

Councilor _____ moved for adoption of the foregoing; supported by Councilor _____

Ayes:

Nays:

Sean D. Seger
Mayor

Bradley Moran
City Superintendent / City Clerk

CERTIFICATE OF CLERK

I hereby certify that the above is a true and complete copy of a resolution adopted by the City Council of the City of Morenci, County of Lenawee, State of Michigan, at a regular meeting held on May 8, 2023 and the public notice of said meeting was given pursuant to and in full compliance with Act. 267, Public Acts of Michigan, 1976.

Bradley Moran
City Superintendent / City Clerk

City of Morenci
County of Lenawee
State of Michigan

RESOLUTION
FISCAL YEAR 2023 – 2024 FEE SCHEDULE

At a regular meeting of the City Council of the City of Morenci, County of Lenawee, State of Michigan, held in City Council Chambers, in said city on Monday, May 15, 2023 at 7:30 p.m.

Present:

Absent:

The following preamble and resolution was offered by Councilor _____, and supported by Councilor _____.

WHEREAS, the City of Morenci City Council sees it beneficial to establish a concise fee schedule that outlines fees charged for municipal services, and

WHEREAS, the City of Morenci City Council believes that the fees in the schedule are appropriate for the municipal services that are asked upon by constituents.

NOW THEREFORE IT IS HEREBY RESOLVED that the 2023 – 2024 City of Morenci Fee Schedule (enclosed) is adopted by the City of Morenci City Council to establish a concise fee schedule that will charge individuals for services that are provided by the City of Morenci.

AYES:

NAYS:

RESOLUTION DECLARED ADOPTED.

Sean D. Seger
Mayor

Bradley Moran
City Superintendent / City Clerk

CERTIFICATE OF CLERK

I hereby certify that the above is a true and complete copy of a resolution adopted by the City Council of the City of Morenci, County of Lenawee, State of Michigan, at a regular meeting held on May 15, 2023 and the public notice of said meeting was given pursuant to and in full compliance with Act. 267, Public Acts of Michigan, 1976.

Bradley Moran
City Superintendent / City Clerk



**CITY OF
MORENCI, MI**

"One Team, One Town, One Family"

FISCAL YEAR 2023 – 2024 BUDGET

SECTION 3:

BUDGET OVERVIEW OF
FISCAL YEAR 2023 – 2024 BUDGET PROPOSAL



City of Morenci
 2023 – 2024 Budget Overview
 Administrative Office of the City Superintendent / City Clerk

Budgeted Services and Capital Outlay

These are budgeted services, projects, and purchases that if removed from the budget would not significantly affect the operational aspects of the various departments. In some instances, there would be service reductions such as not trimming trees during the year or performing road maintenance work.

General Fund Budgeted Services

Administration	Professional Development for City Council:	\$1,500.00
	Professional Development for City Administrator / Clerk:	\$1,500.00
	Professional Development for Treasurer:	\$2,000.00
	Professional Development for City Council:	\$1,250.00
Cemetery	Tree Trimming & Planting:	\$15,000.00
	Fencing at Cemetery:	\$5,000.00
Building & Grounds	Roof at Stair District Library:	\$75,000.00
	Security Upgrades at City Offices:	\$30,000.00
Fire Department	Full-time Fire Chief Position (General Fund Share of Cost): (REMOVED BASED ON F & L COMMITTEE)	\$59,129.27
Parks	Summer Recreation Program:	\$9,000.00
	Park Improvements:	\$8,000.00
Capital Projects	Funding for Morenci Area EMS:	\$120,000.00
	TOTAL GENERAL FUND:	\$327,379.27
	TOTAL WITHOUT FIRE CHIEF POSITION:	\$268,250.00
Major Streets	Crack Sealing:	\$30,000.00
	Removal of Trees from City Right-of-ways:	\$10,000.00
	Full-time Fire Chief Position (Major Streets Share of Cost): (REMOVED BASED ON F & L COMMITTEE)	\$9,032.41



City of Morenci

2023 – 2024 Budget Overview

Administrative Office of the City Superintendent / City Clerk

	<u>TOTAL MAJOR STREET:</u>	\$49,032.41
	<u>TOTAL WITHOUT FIRE CHIEF POSITION:</u>	\$40,000.00
Local Streets	Crack Sealing:	\$10,000.00
	Removal of Trees from City Right-of-ways	\$7,500.00
	Full-time Fire Chief Position (Local Streets Share of Cost): (REMOVED BASED ON F & L COMMITTEE)	\$4,516.20
	<u>TOTAL LOCAL STREETS:</u>	\$17,500.00
	<u>TOTAL WITHOUT FIRE CHIEF POSITION:</u>	\$12,983.80
Police Equipment Fund	<u>TOTAL POLICE EQUIPMENT FUND:</u>	-0-
Refuse Fund	<u>TOTAL REFUSE FUND:</u>	-0-
Capital Projects Fund	<u>TOTAL CAPITAL PROJECTS FUND:</u>	-0-
Downtown Development Authority	<u>TOTAL DDA:</u>	-0-
Stair Public Library	<u>TOTAL STAIR PUBLIC LIBRARY:</u>	-0-
Rental Rehab	<u>TOTAL RENTAL REHAB:</u>	-0-
Fire Department Savings	<u>TOTAL FIRE DEPARTMENT SAVINGS:</u>	-0-
EMS Fund	<u>TOTAL EMS FUND:</u>	-0-
Water Fund	Lead Line Replacement:	\$40,000.00
	Paint Inside of Water Plant:	\$50,000.00
	Distribution System Improvements:	\$32,500.00
	Full-time Fire Chief Position (Water Fund Share of Cost): (REMOVED BASED ON F & L COMMITTEE)	\$10,838.89
	<u>TOTAL WATER FUND:</u>	\$133,338.89
	<u>TOTAL WITHOUT FIRE CHIEF POSITION:</u>	\$122,500.00
Sewer Fund	Sanitary Line Work:	\$35,000.00
	Gate Valve & Dock Improvements at Lagoons:	\$20,000.00



City of Morenci
 2023 – 2024 Budget Overview
 Administrative Office of the City Superintendent / City Clerk

Full-time Fire Chief Position (Sewer Fund Share of Cost):	\$9,032.41
(REMOVED BASED ON F & L COMMITTEE)	
TOTAL SEWER FUND:	\$109,032.41
TOTAL WITHOUT FIRE CHIEF POSITION:	\$100,000.00
<hr/>	
Equipment Fund	
TOTAL EQUIPMENT FUND:	-0-
<hr/>	
Town & Country Festival	
TOTAL TOWN & COUNTRY FESTIVAL:	-0-
<hr/>	
Across All Funds	
Three (3) percent wage increase for all employees:	\$36,690.24
TOTAL ACROSS ALL FUNDS:	-0-
<hr/>	
TOTAL COMBINED:	\$672,973.22
TOTAL WITHOUT FIRE CHIEF POSITION:	\$582,649.14

General Fund	Fiscal Year 2023 – 2024	Fiscal Year 2024 - 2025
Revenue		
Property Taxes	700,000.00	714,000.00
Cable Franchise Fee	7,500.00	7,500.00
State Revenue Sharing (sales tax)	320,000.00	336,000.00
Interest Income	30,000.00	6,000.00
Annual State MI Main Fee	7,500.00	7,500.00
Lease / Rental Income	12,500.00	12,500.00
Pen & Int on Taxes	7,500.00	7,500.00
Medical Marihuana License Fees	60,000.00	60,000.00
Local Comm Stab Auth PA 86	26,000.00	26,000.00
Adult Marihuana License Fees	75,000.00	75,000.00
Sales Tax from Med Marihuana Fac	240,000.00	240,000.00
Misc. Revenues	5,000.00	5,000.00
<hr/>		
Undesignated Revenue	1,488,500.00	1,494,500.00
Designated Revenue	171,498.82	165,230.39
TOTAL REVENUE	1,659,998.82	1,659,730.39

City Council	Fiscal Year 2023 - 2024		
Pg. 1 of budget	<u>Revenue</u>	<u>Expense</u>	<u>Excess Rev./{(Expense)</u>
	-0-	59,198.88	(59,198.88)
			3.57%

This portion of the budget covers the expenses for dues and memberships to Lenawee Now, the Michigan Municipal League, and the Region II Planning Commission. Along with that, this portion of the budget covers professional fees for the City Attorney and to the County Prosecutor for prosecution of cases. Errors



City of Morenci

2023 – 2024 Budget Overview

Administrative Office of the City Superintendent / City Clerk

City Council
Cont'd

and omissions insurance, audit cost, along with economic development costs are also allocated to this part of the budget. Funds have also been budgeted for professional development for the City Council in this portion of the budget.

This budget also includes funds to pay for annual fees for the City of Morenci’s website. It should be noted that “Information Technology” has been broken out in this section of the budget. Our costs for “Information Technology” is expected to be \$18,000.00 a year (or \$1,500.00 a month) with our new arrangement with Hutchison

Technologies. This is an increase from VC3Net, however, the service that we are now receiving is much better.

Fiscal Year 2024 - 2025

<u>Revenue</u>	<u>Expense</u>	<u>Excess Rev./Expense</u>	<u>% of Gen Fund</u>
-0-	59,198.88	(59,198.88)	3.55%

It is estimated for Fiscal Year 2024 – 2025 that this will be the same expenses. A deeper dive into the next fiscal year will be ongoing once Fiscal Year 2023 – 2024 begins.

Mayor
Pg. 1 of budget

Fiscal Year 2023 - 2024

<u>Revenue</u>	<u>Expense</u>	<u>Excess Rev./Expense</u>	<u>% of Gen Fund</u>
-0-	-0-	-0-	0.00%

This is part of the “City Council” Department of the General Fund.

Fiscal Year 2024 - 2025

<u>Revenue</u>	<u>Expense</u>	<u>Excess Rev./Expense</u>	<u>% of Gen Fund</u>
-0-	-0-	-0-	0.00%

This is part of the “City Council” Department of the General Fund.

Election Commission

Pg. 1 & 2 of budget

Fiscal Year 2023 - 2024

<u>Revenue</u>	<u>Expense</u>	<u>Excess Rev./Expense</u>	<u>% of Gen Fund</u>
-0-	7,225.00	(7,225.00)	0.44%

The City of Morenci is responsible for administering elections in May, August, and November of each year (if there are elections in those months). Costs are allocated to cover the expenses of election inspectors, printing & publishing, printing of ballots, and transportation of ballots at the end of the election night to the Lenawee County Clerk. Elections are planned for August (Primary) and November (General) and May (Morenci Area Schools Homestead Renewal). The City will be responsible for the administration and cost of the August and November election, while the City



City of Morenci

2023 – 2024 Budget Overview

Administrative Office of the City Superintendent / City Clerk

**Election
Commission**
Cont'd

will administer the May election, but the Morenci Area Schools will be responsible for the cost of it (it is important that an invoice be put together to the Morenci Area Schools to obtain the reimbursement; this was not done in 2022).

It should be noted that this is an increased amount of funding for this department due to larger expenses due to new election law requirements. Those requirements have not been totally figured out yet but do expect to increase the amount of funds expended on Election Day expenses.

Fiscal Year 2024 - 2025

<u>Revenue</u>	<u>Expense</u>	<u>Excess Rev./ (Expense)</u>	<u>% of Gen Fund</u>
-0-	7,225.00	(7,225.00)	0.43%

The same is being estimated for Fiscal Year 2024 – 2025. This number may change depending upon the requirements of the new laws governing elections that were voted into effect in November of 2022.

Assessor
Pg. 2 of budget

Fiscal Year 2023 - 2024

<u>Revenue</u>	<u>Expense</u>	<u>Excess Rev./ (Expense)</u>	<u>% of Gen Fund</u>
-0-	18,000.00	(18,000.00)	1.08%

The City contracts with Renius & Renius for assessing services. In order to perform such services, the City of Morenci pays Renius & Renius \$18,000.00 a year. Renius & Renius prepares both the summer and winter tax rolls for the municipality. This is the last year of the contract with Renius & Renius.

Fiscal Year 2024 - 2025

<u>Revenue</u>	<u>Expense</u>	<u>Excess Rev./ (Expense)</u>	<u>% of Gen Fund</u>
-0-	22,500.00	(22,500.00)	1.35%

It is expected that the cost for Fiscal Year 2024 – 2025 may increase by 25 percent. It'll be important to either negotiate a new contract with Renius & Renius during Fiscal Year 2023 – 2024 or put this service out for bid.

**City Superintendent
/ City Clerk &
General Office**
Pg. 2 of budget

Fiscal Year 2023 - 2024

<u>Revenue</u>	<u>Expense</u>	<u>Excess Rev./ (Expense)</u>	<u>% of Gen Fund</u>
-0-	33,852.02	(33,852.02)	2.04%

This portion of the budget pays for the services of the City Superintendent / City Clerk. It should be noted that not all the salaries and wages come from this portion of the budget, as it is proportionally broken up between the City Superintendent / City Clerk & General Office budget, Major and Local Streets Administrative budgets, Water and Sewer budgets, and Equipment Fund.



City of Morenci

2023 – 2024 Budget Overview

Administrative Office of the City Superintendent / City Clerk

City Superintendent
/ City Clerk &
General Office
Cont'd

Funds have also been budgeted to allow for the City Superintendent / City Clerk to attend professional development classes to expand his knowledge base and receive municipal government updates that will benefit the City. Other funds have been

allocated in this budget that includes funds to pay for general office supplies and copier expenses.

Fiscal Year 2024 – 2025

<u>Revenue</u>	<u>Expense</u>	<u>Excess Rev./Expense</u>	<u>% of Gen Fund</u>
-0-	34,896.42	(34,896.42)	2.09%

The dollar amount change reflects nominal percentage increases to wages and fringe benefits for the next fiscal year currently.

Board of Review
Pg. 2 of budget

Fiscal Year 2023 – 2024

<u>Revenue</u>	<u>Expense</u>	<u>Excess Rev./Expense</u>	<u>% of Gen Fund</u>
-0-	1,700.00	(1,700.00)	0.10%

This part of the budget deals with expenses related to the Board of Review. Board of Review members are paid for their services. There is a requirement, since 2020, that Board of Review members attend a yearly training. Funds have been allocated for this.

Fiscal Year 2024 – 2025

<u>Revenue</u>	<u>Expense</u>	<u>Excess Rev./Expense</u>	<u>% of Gen Fund</u>
-0-	1,700.00	(1,700.00)	0.10%

The number anticipated for Fiscal Year 2024 – 2025 is currently the same as for Fiscal Year 2023 – 2024.

Code Enforcement /
Planning Commission
/ Zoning
Pg. 2 & 3 of budget

Fiscal Year 2023 – 2024

<u>Revenue</u>	<u>Expense</u>	<u>Excess Rev./Expense</u>	<u>% of Gen Fund</u>
800.00	2,680.00	(1,880.00)	0.16%

The City has a Code Enforcement / Planning Commission / Zoning Department that is directed and supervised by the City Superintendent / City Clerk. Planning Commission members are paid for their services, as are Zoning Board of Appeals (ZBA) members (Planning Commission and ZBA members are paid \$20.00 a meeting). This portion of the budget also pays for a Code & Zoning Administrator, in addition to professional development for such official. Revenue for this department comes from Site Plan Reviews, Zoning Variance Requests, and Zoning Compliance Permits. Permit revenue has been trending down, so a conservative dollar amount of \$800.00 is being projected for permit revenue for the next fiscal year.



City of Morenci
 2023 – 2024 Budget Overview
 Administrative Office of the City Superintendent / City Clerk

Code Enforcement /
 Planning Commission
 / Zoning
 Cont'd

It should be noted that the Code & Zoning Administrator is a Police Officer for the City of Morenci. If the City of Morenci decided to make a change from this arrangement, then the City of Morenci should expect that an additional \$10,000.00 to \$20,000.00 will be expended in this area of the municipal budget.

Fiscal Year 2024 – 2025

<u>Revenue</u>	<u>Expense</u>	<u>Excess Rev./Expense</u>	<u>% of Gen Fund</u>
800.00	2,680.00	(1,880.00)	0.16%

Currently, the same dollar amounts are being projected for Fiscal Year 2024 – 2025. No changes are being made to the current dollar amounts until the fiscal year continues onward.

City Treasurer
 Pg. 3 of budget

Fiscal Year 2023 - 2024

<u>Revenue</u>	<u>Expense</u>	<u>Excess Rev./Expense</u>	<u>% of Gen Fund</u>
24,620.79	40,758.33	(16,137.54)	2.46%

Revenue received that is allocated to this budget is for administrative fees related to tax collection, administrative fees related to dog license registration, and collection of rubbish tags. This revenue is matched against expenditures for salaries and fringe benefits for general office staff.

Additionally, \$2,000.00 has been budgeted for professional development for the City Treasurer, which includes funds to send the City Treasurer to the Michigan Municipal Treasurer’s Association Basic Training Institute in 2024. This is important training for the City Treasurer.

Fiscal Year 2024 - 2025

<u>Revenue</u>	<u>Expense</u>	<u>Excess Rev./Expense</u>	<u>% of Gen Fund</u>
25,344.41	42,115.09	(16,770.68)	2.52%

The dollar amount change reflects nominal percentage increases to wages and fringe benefits for the next fiscal year currently.

Employee Medical
 Benefit
 Pg. 3 of budget

<u>Revenue</u>	<u>Expense</u>	<u>Excess Rev./Expense</u>	<u>% of Gen Fund</u>
-0-	-0-	-0-	0.00%

Employee Medical Benefit used to be a reimbursement for all employees for prescriptions. Funds are no longer allocated to this part of the budget, as the fringe benefit is no longer offered by the municipality.



City of Morenci

2023 – 2024 Budget Overview

Administrative Office of the City Superintendent / City Clerk

Cemetery
Pg. 3 & 4 of budget

Fiscal Year 2023 – 2024

<u>Revenue</u>	<u>Expense</u>	<u>Excess Rev./ (Expense)</u>	<u>% of Gen Fund</u>
24,000.00	174,138.48	(150,138.48)	10.49%

The City’s cemetery brings in revenue from grave openings, marker foundations, and cemetery lot sales. It is projected that \$24,000.00 will be brought in next year based on historic numbers from past years.

This budget also covers the cost of two (2) City employees – Eric Emmons and John Shaffer – to perform the operations of grave openings and other general maintenance at the cemetery (65 percent of that employee’s time is dedicated to the cemetery). There is a continual cost for the cemetery computer program that the City must pay each year in order to continue operating the software.

Additionally, with the two (2) full-time employees in the Cemetery, funds have not been allocated to hire two (2) seasonal part-time employees to help in the Cemetery. The two (2) full-time employees will be expected to take care of all Cemetery maintenance in lieu of the former part-time help.

In addition to that, \$15,000.00 has been budgeted to cut and plant trees in the cemeteries. There is also \$15,000.00 budgeted for Operating Supplies that includes roughly \$5,000.00 for additional fencing.

Fiscal Year 2024 – 2025

<u>Revenue</u>	<u>Expense</u>	<u>Excess Rev./ (Expense)</u>	<u>% of Gen Fund</u>
24,000.00	179,168.04	(155,168.04)	10.73%

The dollar amount change reflects nominal percentage increases to wages and fringe benefits for the next fiscal year currently.

Fiscal Year 2023 – 2024

Building & Grounds
Pg. 4 of budget

<u>Revenue</u>	<u>Expense</u>	<u>Excess Rev./ (Expense)</u>	<u>% of Gen Fund</u>
-0-	259,699.22	(259,699.22)	15.64%

Each year there is more and more needs with City of Morenci buildings, along with maintenance that needs to be done on land owned by the City, and this budget takes that into account.

Three (3) large projects have been established. The three (3) large projects are:

- Drain in Back of Morenci Fire Department Fix (if not completed during Fiscal Year 2023 – 2024): \$15,000.00
- Library Roof: \$75,000.00
- Security Upgrades at City Offices: \$30,000.00



City of Morenci
 2023 – 2024 Budget Overview
 Administrative Office of the City Superintendent / City Clerk

Building & Grounds
Cont'd

It should be noted that upgrades to the training room at the Morenci Fire Department were not funded. At this time, the deficit in this next fiscal year budget is so high that funding those upgrades to the training room would not make sense if the City Council would like to keep the fund balance around 30 percent.

Fiscal Year 2024 – 2025

<u>Revenue</u>	<u>Expense</u>	<u>Excess Rev./ (Expense)</u>	<u>% of Gen Fund</u>
-0-	161,433.78	(161,433.78)	9.67%

Nothing big is currently planned for Fiscal Year 2024 – 2025 in terms of Building & Grounds. It is yet to be determined what should be funded for Fiscal Year 2024 – 2025.

Library
Pg. 4 & 5 of budget

Fiscal Year 2023 - 2024

<u>Revenue</u>	<u>Expense</u>	<u>Excess Rev./ (Expense)</u>	<u>% of Gen Fund</u>
-0-	-	-0-	0.00%

The Stair Public Library turned into the Stair District Library at the beginning of the 2015. With such occurring, a successful millage was passed in August of 2015 leading the City's General Fund to no longer be responsible for funding the general operations of the Stair District Library.

It should be noted that the City of Morenci is about two (2) years away from another vote on the millage. If successful, the Stair District Library millage will allow for the Stair District Library to continue to operate. If not, the Stair District Library agreement calls for the Stair District Library to be dissolved and that the City of Morenci would then retain control of it. A failed millage would be awful for the City of Morenci's General Fund, as the City of Morenci would have to find at least \$150,000.00 to \$200,000.00 in an already tight budget to fund library operations. It'll be important for the City of Morenci Administration to figure out other funding sources for the Morenci Fire Department and Morenci Area EMS to bring the reliance of funding for those two (2) departments from the General Fund in the event that the Stair District Library millage does not pass.

Police Department
Pg. 5 of budget

Fiscal Year 2023 - 2024

<u>Revenue</u>	<u>Expense</u>	<u>Excess Rev./ (Expense)</u>	<u>% of Gen Fund</u>
3,513.25	438,385.09	(434,871.84)	26.41%

Revenue for the Police Department has been projected to be a bit lower than last fiscal year. The budget numbers for revenue reflect this.

As for expenditures, salaries and fringe benefits have been budgeted that would provide for 9,272 hours of coverage a year. This allows for minimal overlap of officers on shifts, if 24 hour / 7 day a week coverage is to occur. It is important that



Police Department
Cont'd

City of Morenci

2023 – 2024 Budget Overview

Administrative Office of the City Superintendent / City Clerk

the Police Department manage the 9,272 hours that have been budgeted accordingly and responsibly. If overlap is necessary, then we will be short on 24-hour coverage. The Police Department will be judged by the Administration and evaluated by the Administration each month on how they are abiding by the maximum number of coverages. It will be incumbent upon cooperation from the Police Department to ensure that this is being followed.

There have not been any funds allocated for capital outlay expenses or any other type of larger purchase outside of general operating expenses. The Police Department must do a better job keeping within their budgeted numbers for operating.

It is tough to bring in outside revenue to fund a Police Department, as the Police Department is normally only subject to the community it serves (City of Morenci). There have been some school resource officer grants available, as of late, that are partially funding police positions. The City of Morenci may want to investigate that as outside revenue to help offset the cost of the Morenci Police Department.

Fiscal Year 2024 - 2025

<u>Revenue</u>	<u>Expense</u>	<u>Excess Rev./ (Expense)</u>	<u>% of Gen Fund</u>
3,513.25	455,515.61	(452,002.36)	27.28%

There are only nominal changes to the estimate for Fiscal Year 2024 – 2025 that are an increase in wages and fringe benefits. It should be noted that police vehicles have been traditionally replaced every two (2) years. This rotation will have to go to every three (3) years.

Fiscal Year 2023 – 2024

<u>Revenue</u>	<u>Expense</u>	<u>Excess Rev./ (Expense)</u>	<u>% of Gen Fund</u>
100,264.78	308,217.36	(207,952.58)	17.36%
REVISED			
100,264.78	267,571.53	(167,306.75)	15.07%

Fire Department
Pg. 5 & 6 of budget

At the F & L Committee Meeting on April 29, 2023, the full-time Fire Chief position was eliminated from the budget. It was discussed that prior to considering the creation of this position that fire contracts with the townships need to be revised first with the townships paying more of an equitable share. It was also discussed that the position should be strictly fire-related without funding from other funds.

Per the City Council Goal, a position has been added that makes an individual a full-time employee but does not make them a full-time Fire Chief. The Fire Chief would be allowed to work 20 hours a week on Fire Department activities, but would be required to work out of the other funds at the following percentages:



City of Morenci

2023 – 2024 Budget Overview

Administrative Office of the City Superintendent / City Clerk

Fire Department *Cont'd*

- Fire Department: 45 percent
- Buildings and Grounds: 5 percent
- Brush / Leaf Pickup: 5 percent
- Parks: 5 percent
- Cemetery 3 percent
- Major Streets: 10 percent
- Local Streets: 5 percent
- Sewer: 10 percent
- Water: 12 percent

The goal of this position would be to actual title this position: DPW Supervisor / Fire Chief. This position would supervise all employees of the DPW and would supervise all employees of the Fire Department. DPW employees would be required to report to this position with this position responsible for supervision and oversight of the DPW. This position is much needed to ensure proper day-to-day oversight of both departments is occurring. The current DPW Team Leader position would still exist, however, the job description for that position will be greatly changed. The starting salary is \$72,000.00 with an increase to \$74,169.86 after 90 days.

As for the rest of the budget, funds have been allocated that will solely allow for the continued operations of the Morenci Fire Department at its current level. It'll be incumbent upon the Morenci Fire Department to manage within its budget and pay attention to line-items. Excessive overspending or spending over the budgeted line items will have a negative impact on the entire General Fund budget. This needs to be watched closely. (It should be noted that the \$10,000.00 in the New Equipment line-item is to pay for turn-out gear that has been purchased but has not yet been received.)

Additionally, funds have not been allocated for any large capital expenditures for the Morenci Fire Department for the next fiscal year. Due to the large impact of the funding of the new position and the match from the General Fund for the CDBG project, capital outlay expenditures would only cause financial strain to the General Fund that could wait a year.

It should be noted that in order to turn the needle on this, the City of Morenci's General Fund contribution towards the Morenci Fire Department should really be about \$100,000.00 a year. Currently, it is on track to be \$207,000.00. This is not sustainable if the Stair District Library millage fails in 2025 and if the City of Morenci wants to successfully fund the Parks and Recreation Plan that is currently being drafted. The City of Morenci should look at fire contracts that are more equitable based upon where fire calls are located. Through March 31, 2023 of this year, fire call volume looks like this:



City of Morenci

2023 – 2024 Budget Overview

Administrative Office of the City Superintendent / City Clerk

Fire Department
Cont'd

<u>Total Calls</u>	<u>Calls in Service Area</u>
City of Morenci: 8 (20 percent)	City of Morenci: 8 (44 percent)
Seneca Township: 6 (15 percent)	Seneca Township: 6 (33 percent)
Medina Township: 2 (5 percent)	Medina Township: 2 (11 percent)
Chesterfield Township: 2 (5 percent)	Chesterfield Township: 2 (11 percent)
EMS Assist: 5 (12.5 percent)	
Mutual Aid: 17 (42.5 percent)	

Total Calls: 40 calls

Total Calls: 18 calls

Mutual Aid Call Locations

Wauseon: 4 (23.5 percent)	Archbold: 2 (12 percent)
Metamora: 3 (18 percent)	Lyons: 2 (12 percent)
Alvordton: 1 (6 percent)	Clayton: 1 (6 percent)
Fairfield: 4 (23.5 percent)	

Total Calls: 17 calls

***These numbers do not include ice storm calls.

A more equitable approach may be to deep dive into the calls for service into the service area by identity and base each identities fire contract on the percentage of the call volume to each jurisdiction. Based on that approach for 2023, so far, you would have the following identities paying the following:

WITH FULL-TIME FIRE CHIEF POSITION FUNDED BY SEVERAL FUNDS

City of Morenci: \$135,615.64
 Seneca Township: \$101,711.73
 Medina Township: \$33,903.91
 Chesterfield Township: \$33,903.91

**WITH FULL-TIME FIRE CHIEF POSITION FUNDED BY GENERAL FUND ONLY
 (\$357,895.61 overall budget for the Fire Department, then)**

City of Morenci: \$157,474.07
 Seneca Township: \$118,105.55
 Medina Township: \$39,368.52
 Chesterfield Township: \$39,368.52

WITHOUT FULL-TIME FIRE CHIEF POSITION

City of Morenci: \$117,731.47
 Seneca Township: \$88,298.60
 Medina Township: \$29,432.87
 Chesterfield Township: \$29,432.87



Fire Department
Cont'd

City of Morenci

2023 – 2024 Budget Overview

Administrative Office of the City Superintendent / City Clerk

If this approach was currently done today, then the City of Morenci's General Fund would be saving \$72,336.94, which would help with the deficit fund balance that is being projected. In two (2) years, this would be a savings of \$144,673.88.

These are just ideas and the sample size for data is small currently. The data sample set would need to be looked at in further detail and would need to be based upon historic calendar year numbers, as opposed to just the first three (3) months of this year. At any rate, a more equitable approach is going to be needed if the City Council would like to fund other projects and departments and should be the number one (1) goal (coupled with EMS funding) of the City Council moving forward.

Fiscal Year 2024 – 2025

<u>Revenue</u>	<u>Expense</u>	<u>Excess Rev./Expense</u>	<u>% of Gen Fund</u>
103,272.72	302,380.11	(199,107.39)	18.22%
REVISED			
103,272.72	260,006.05	(156,733.32)	15.66%

Roughly the same expense is being projected for the next fiscal year, except \$15,000.00 for New Equipment. That number has been decreased to \$5,000.00. The position for the Fire Chief continues into the next fiscal year. The same funding concerns continue to exist and major capital outlay cannot happen until the funding issues are figured out.

Fiscal Year 2023 – 2024

Building / Electrical
/ Rental Inspection
Department
Pg. 6 of budget

<u>Revenue</u>	<u>Expense</u>	<u>Excess Rev./Expense</u>	<u>% of Gen Fund</u>
7,500.00	8,607.73	(1,107.73)	0.52%

This section of the budget is very hard to predict because revenue for building inspections is down drastically. Also, rental inspections and rental registration revenue is zero. A decision should be made on revving the rental inspection and registration program. That could bring an upward of \$10,000.00 in the first year. The City Council will be asked to vote to restart the program in the near future.

Fiscal Year 2024 – 2025

<u>Revenue</u>	<u>Expense</u>	<u>Excess Rev./Expense</u>	<u>% of Gen Fund</u>
7,500.00	8,607.73	(1,107.73)	0.52%

The same revenue is projected for Fiscal Year 2024 – 2025 until a decision can be made by the City Council to restart the rental program.



City of Morenci

2023 – 2024 Budget Overview

Administrative Office of the City Superintendent / City Clerk

Misc. Public Works
Pg. 6 & 7 of budget

Fiscal Year 2023 – 2024

<u>Revenue</u>	<u>Expense</u>	<u>Excess Rev./ (Expense)</u>	<u>% of Gen Fund</u>
800.00	44,000.00	(38,200.00)	2.64%

This portion of the budget pays for costs associated with street and traffic lights, planting of trees, and sidewalks. If the City of Morenci continues to religiously report outages of streetlights, it is likely that this portion of the budget can decrease, but it will be contingent on staff paying attention to street light outages and reporting them when they occur. The decrease comes from the changing out of bad streetlights to LED lights when they are reported out. Currently the City of Morenci is paying \$38,000.00 a year for streetlights. There's an additional \$4,000.00 budgeted for miscellaneous public work expenses and then \$2,000.00 budgeted for tree planting.

Fiscal Year 2024 – 2025

<u>Revenue</u>	<u>Expense</u>	<u>Excess Rev./ (Expense)</u>	<u>% of Gen Fund</u>
800.00	44,000.00	(38,200.00)	2.65%

Same budget is being projected for Fiscal Year 2024 – 2025 at this time but could be decreased if the City of Morenci staff is religious about reporting streetlights out.

Recycling and Brush
Collection
Pg. 7 of budget

Fiscal Year 2023 – 2024

<u>Revenue</u>	<u>Expense</u>	<u>Excess Rev./ (Expense)</u>	<u>% of Gen Fund</u>
-0-	39,313.35	(39,313.35)	2.31%

This portion of the budget deals with brush and leaf collection within the City, along with other miscellaneous activities such as dumpsters at the DPW facility. This portion of the budget has the DPW doing both brush collection and leaf collection in-house. It's really the only way it'll work financially for the City of Morenci currently. Brush collection would happen every other Monday from May until October, while leaf collection would occur for the whole month of November.

By doing these projects in-house, this keeps around \$20,000.00 going to the Equipment Fund to help pay for DPW vehicles now and in the future. It also allows the City of Morenci to pay DPW employees to complete this task, as opposed to finding other activities to allocate their wages to. If these two (2) services are

outsourced, this will result in 100 percent of the cost going out of the door (\$15,500.00 for brush pickup; upwards of \$30,000.00 for leaf collection – both would put significant strain on the municipality's financials if outsourced), while the City of Morenci will have to find other places for those employees to work and the equipment fee dollars would not go to the Equipment Fund to help make that stronger. It'll be incumbent upon the City of Morenci's Administration to organize



City of Morenci

2023 – 2024 Budget Overview

Administrative Office of the City Superintendent / City Clerk

**Recycling and Brush
Collection**
Cont'd

the DPW to be efficient and resident-oriented to ensure that these two (2) programs are being done effectively.

Fiscal Year 2024 – 2025

<u>Revenue</u>	<u>Expense</u>	<u>Excess Rev./Expense</u>	<u>% of Gen Fund</u>
-0-	41,691.46	(41,691.46)	2.50%

The same budget for this activity is anticipated for Fiscal Year 2024 - 2025.

Parks
Pg. 8 of budget

Fiscal Year 2023 - 2024

<u>Revenue</u>	<u>Expense</u>	<u>Excess Rev./Expense</u>	<u>% of Gen Fund</u>
-0-	73,120.38	(73,120.38)	4.40%

The Parks budget provides for salaries and fringe benefits for park maintenance, the Day Recreation Program, and general park operations. Funds have been budgeted to have a Day Recreation Program starting in July. Hiring is underway for the program.

Funds have also been budgeted to continue to provide for maintenance needs at Wakefield Park with \$8,000.00 earmarked for park improvements with \$3,000.00 of that to support Morenci Little League activities at Wakefield Park for Fiscal Year 2023 – 2024. There is also \$10,000.00 budgeted for the Parks and Recreation Planning.

FROM FINANCE & LEGAL COMMITTEE

The F & L Committee would like the tennis courts resurfaced. Plans to resurface the tennis courts will be looked into. A budget amendment will occur if those plans are solidified.

Fiscal Year 2024 - 2025

<u>Revenue</u>	<u>Expense</u>	<u>Excess Rev./Expense</u>	<u>% of Gen Fund</u>
-0-	66,441.04	(66,441.04)	3.98%

Funds have been decreased for Fiscal Year 2024 – 2025, however, this will need to be revisited when the Parks and Recreation Plan is completed. Items such as Tennis Court refurbishment (around \$50,000.00 to \$60,000.00) and long-term planning for a new playscape (\$100,000.00, plus). Outside of grants or new methodologies on EMS and Fire funding, it'll be hard to fund these large park needs.



City of Morenci

2023 – 2024 Budget Overview

Administrative Office of the City Superintendent / City Clerk

**Community &
Economic
Development**
Pg. 8 of budget

Fiscal Year 2023 - 2024

<u>Revenue</u>	<u>Expense</u>	<u>Excess Rev./ (Expense)</u>	<u>% of Gen Fund</u>
10,000.00	66,768.51	(56,768.51)	3.19%

This portion of the budget covers the Community & Economic Development position that was created in 2022. The salary for this position will be up to \$48,482.51. This position has been very successful for the City of Morenci in the past year. It's likely that this position is worth around \$60,000.00 a year in salaries and wages, and we should consider a performance-based pay increase based on the Community & Economic Development Director's performance this past year. The thought to increase the salary for this position is based upon the successful grant that was obtained for the City of Morenci's Parks System and upon the successful events that have been brought to the municipality.

Fiscal Year 2024 - 2025

<u>Revenue</u>	<u>Expense</u>	<u>Excess Rev./ (Expense)</u>	<u>% of Gen Fund</u>
-0-	69,648.68	(69,648.68)	3.19%

The DDA only committed to funding this position for two (2) years. Two (2) years will be completed at the start of Fiscal Year 2024 – 2025. Unless a decision is made by the DDA to fund the position again, then \$10,000.00 will be foregone as revenue to the General Fund to support the position.

Transfers Out
Pg. 8 of budget

Fiscal Year 2023 - 2024

<u>Revenue</u>	<u>Expense</u>	<u>Excess Rev./ (Expense)</u>	<u>% of Gen Fund</u>
-0-	469,004.85	(469,004.85)	21.17%

Three transfers are planned for the fiscal year. They are:

- \$120,000.00 to the Morenci Area EMS to balance revenue and expenditures.
- \$30,428.00 to the 2018 Capital Improvement Fund to pay on bond.
- \$318,576.85 for a grant match for the CDBG project.

This equals \$469,004.85. The funding to the Morenci Area EMS is a major concern and the same methodology that was outlined regarding the Morenci Fire Department exists for the Morenci Area EMS. These two (2) items will continue to negatively impact the General Fund. Alternative funding for the Morenci Fire Department and Morenci Area EMS should be the number one (1) goal of the Morenci City Council in the next year. Failure to make that a priority will result in not being able to fund capital outlay items for both departments and will negatively impact the Parks and Recreation Plan implementation. It should also be noted that the upcoming millage for the Stair District Library in 2025 could cause issues if the continued reliance for the General Fund to fund the Morenci Fire Department and Morenci Area EMS occurs.



City of Morenci
 2023 – 2024 Budget Overview
 Administrative Office of the City Superintendent / City Clerk

Transfers Out <i>Cont'd</i>	FY 23 / 24	FY 24 / 25
CHANGE TO FUND BALANCE	(384,670.40)	10,100.53
PROJECTED BEGINNING FUND BALANCE	1,038,863.69	654,193.29
PROJECTED ENDING FUND BALANCE	654,193.29	664,293.82
PROJECTED ENDING PERCENTAGE OF FUND BALANCE AGAINST ALL EXPENDITURES	32.00%	40.247%

Fiscal Year 2023 – 2024

<u>Revenue</u>	<u>Expense</u>	<u>Excess Rev./ (Expense)</u>
278,025.90	242,680.03	35,345.87

Major Streets
Pg. 8 & 9 of budget

Major Streets revenue is made up solely of State Act 51 (weight and gas taxes). Act 51 revenue is from the State Transportation Fund.

Construction: No construction is scheduled for this fiscal year. If construction were to occur, a local match would have to be provided by our General Fund and Water / Sewer Fund per Act 51. Funds for crack sealing in the amount of \$30,000.00 has been allocated, though. It is important that a crack sealing project be identified immediately and put out to bid.

Routine maintenance: Act 51 allows for routine maintenance costs to be expended from Act 51. \$50,000.00 is being budgeted to go towards the CDBG grant project.

We have also budgeted \$10,000.00 to remove trees from the City's right-of-way to continue our routine for right-of-way street maintenance.

Winter Maintenance: We are hoping for a mild winter once again. Budgeted numbers reflect this.

Administrative Costs: Act 51 allows municipalities to budget for up to 10 percent for administrative costs against projected revenues. We have gone ahead and budgeted 8.71 percent of Act 51 revenue for General Office salaries and fringe benefits, as well as office supply costs to our Major Streets Fund. The City has historically taken advantage of this provision by budgeting for such costs around the 10 percent mark.



City of Morenci

2023 – 2024 Budget Overview

Administrative Office of the City Superintendent / City Clerk

Major Streets
Cont'd

Fund Balance: We are projecting a decrease of \$851.84 for the Major Streets Fund.

Next Fiscal Year: No matching funds or extraordinary expenses for the next fiscal year is expected. It is anticipated that an increase to fund balance of \$90,801.58 will be realized.

	FY 23 / 24	FY 24 / 25
CHANGE TO FUND BALANCE	35,345.87	90,801.58
PROJECTED BEGINNING FUND BALANCE	240,749.83	276,095.70
PROJECTED ENDING FUND BALANCE	276,095.70	366,897.28
PROJECTED ENDING PERCENTAGE OF FUND BALANCE AGAINST ALL EXPENDITURES	113.77%	187.78%

Local Streets
Pg. 9 & 10 of
Budget

Fiscal Year 2023 – 2024		
Revenue	Expense	Excess Rev./Expense
99,570.70	112,234.79	(-12,664.09)

Local Street revenue consists of State Act 51 and a transfer from Major Streets in the amount of \$10,000.00 to help fund the fund.

Construction: \$0 has been budgeted for at this time. Unless a match is provided by the General Fund or the Water / Sewer Fund, which is not being recommended at this time, Local Streets will only be able to do routine maintenance until construction projects are decided upon.

We have also budgeted \$7,500.00 to remove trees from the City's right-of-way to continue our routine for right-of-way street maintenance.

Routine Maintenance: \$10,000.00 has been budgeted for crack sealing.

Winter Maintenance: We are hoping for a mild winter once again. Budgeted numbers reflect this.

Administrative Costs: Act 51 allows municipalities to charge up to 10 percent for administrative costs against Act 51 revenue. We have budgeted around 10.8 percent in administrative costs for General Office salaries and fringe benefits, as well as office supply costs to our Local Streets Budget, however, this is likely to change



City of Morenci

2023 – 2024 Budget Overview

Administrative Office of the City Superintendent / City Clerk

based on different allocations for which the City Superintendent / City Clerk's wages can be charged too.

Local Streets
Continued

Fund Balance: We are projecting a decrease of \$12,664.09 for the Local Streets Fund.

	FY 23 / 24	FY 24 / 25
CHANGE TO FUND BALANCE	(12,664.09)	(12,027.43)
PROJECTED BEGINNING FUND BALANCE	73,990.90	61,326.81
PROJECTED ENDING FUND BALANCE	61,326.81	49,299.38
PROJECTED ENDING PERCENTAGE OF FUND BALANCE AGAINST ALL EXPENDITURES	54.64%	43.16%

Fiscal Year 2023 - 2024

<u>Revenue</u>	<u>Expense</u>	<u>Excess Rev./ (Expense)</u>
172,762.27	167,362.66	5,399.61

Refuse Fund
Pg. 11 of budget

This fund is used to pay for our contract with Modern Waste for garbage / rubbish pickup, and to also pay for the contract for curbside brush collection, when a

contract is in existence. The difference between the Modern Waste contract and the revenue received is due to penalty and interest on utility bills not paid. Bulky item dumpsters that are placed at the DPW are paid for out of this fund.

	FY 23 / 24	FY 24 / 25
CHANGE TO FUND BALANCE	5,399.61	5,702.85
PROJECTED BEGINNING FUND BALANCE	46,094.49	51,494.10
PROJECTED ENDING FUND BALANCE	51,494.10	57,196.95
PROJECTED ENDING PERCENTAGE OF FUND BALANCE AGAINST ALL EXPENDITURES	30.77%	32.66%



City of Morenci
 2023 – 2024 Budget Overview
 Administrative Office of the City Superintendent / City Clerk

Fiscal Year 2023 - 2024

Downtown Development Authority
Pg. 11 & 12 of budget

<u>Revenue</u>	<u>Expense</u>	<u>Excess Rev./ (Expense)</u>
24,810.00	23,250.00	1,560.00

The Downtown Development Authority (DDA) has traditionally budgeted for all revenue to be reverted to their checking account for future use, however, funds are being allocated for façade grants, to provide \$10,000.00 to the General Fund for the Community & Economic Development Position, and funds to do events and trainings.

	FY 23 / 24	FY 24 / 25
CHANGE TO FUND BALANCE	1,560.00	1,560.00
PROJECTED BEGINNING FUND BALANCE	71,388.58	72,948.58
PROJECTED ENDING FUND BALANCE	72,948.58	74,308.58
PROJECTED ENDING PERCENTAGE OF FUND BALANCE AGAINST ALL EXPENDITURES	313.76%	313.76%

EMS Fund
Pg. 13 & 14 of budget

<u>Revenue</u>	<u>Expense</u>	<u>Excess Rev./ (Expense)</u>
536,965.81	533,048.12	3,917.69

This fund will see an increase in 10 percent for special assessment revenue from City of Morenci households. There is also a transfer from the General Fund in the amount of \$120,000.00 to match the number amount needed to breakeven. New contracts, just like the issue with the Morenci Fire Department, must be a top priority in being renegotiated for this next fiscal year or the continued reliance on the General Fund bailing out this fund will continue. The General Fund, long-term, cannot continue to do so.

	FY 23 / 24	FY 24 / 25
CHANGE TO FUND BALANCE	3,917.69	(36,041.77)
PROJECTED BEGINNING FUND BALANCE	228,700.17	232,617.86
PROJECTED ENDING FY		



City of Morenci
 2023 – 2024 Budget Overview
 Administrative Office of the City Superintendent / City Clerk

EMS Fund
 Cont'd

FUND BALANCE	232,617.86	192,626.06
PROJECTED ENDING		
PERCENTAGE OF FUND BALANCE		
AGAINST ALL EXPENDITURES	43.64%	34.34%

It should be noted that the Fiscal Year 2024 – 2025 Budget has an additional \$120,000.00 coming from the General Fund, yet again, which, even with the \$120,000.00 does not allow the Morenci Area EMS fund to breakeven in Fiscal Year 2024 – 2025. This is a huge issue, which is the reason why contracts need to be renegotiated.

Water Fund
 Pg. 16 & 17 of budget

Fiscal Year 2023 – 2024			
<u>Revenue</u>	<u>Expense</u>	<u>Excess Rev./ (Expense)</u>	
542,373.00	620,547.04	(78,174.04)	REVISED

As of April 4, 2023, the Water Fund had the following financial picture:

	Checking Account Cash	Accounts Receivables
April 4, 2023	\$176,018.57	\$119,486.49
July 1, 2022	\$85,851.34	\$29,960.63

As you can see, the Water Fund has gained in its overall cash state in the past fiscal year. It should be noted that there are encumbrances on the Water Fund in the form of a Due To the General Fund of \$21,380.55 and a Due To Equipment Fund of \$3,310.45 that actually brings the checking account cash down to \$151,327.57. A Due From Sewer Fund brings this back up to \$152,045.50.

Much work has been done to create a Capital Improvement Plan (CIP) for the Water Fund that would create a number to fund the CIP at \$230,000.00 a year for the next 20 years. With the CIP, the Water Fund has been examined holistically to gauge exactly where and when capital expenses will be made. This has been placed into a calculator to come up with water rate increases. A water rate increase of \$2.70 a month is calculated for a user of 4,000 gallons a month. This calculator also anticipates this same type of water rate raise for each year of the next five (5) years. This increase covers both operating costs and funding the CIP.

It should be noted that a lot of time has gone into identifying the CIP for the Water Fund. There are a couple of items that the City of Morenci truly needs to get a grasp on. They are:

- Lead line identification and replacement: Only about 30 water lines and their makeup are known today. The State of Michigan is requiring a



City of Morenci

2023 – 2024 Budget Overview

Administrative Office of the City Superintendent / City Clerk

Water Fund
Cont'd

complete water line inventory to be done by 2025. The DPW should be concentrating on using the new Vactor Truck to do potholing to identify the makeup of water lines in the municipality. This will require cooperation with the Administrative Staff to coordinate and set up meetings for the DPW to do so. Once lead lines are found, they should be replaced by the DPW. \$40,000.00 is allocated a year to this project and is being accounted for in the CIP until 2040. The reason for this is because the lead lines aren't expected to be replaced by 2025 – only a complete inventory of all the water lines is expected to be done by then – total line lead replacement is pushing year 2040.

- **Production Wells:** There is a new administrative rule that prohibits any well that was built prior to 1978 from being rehabbed with a new well casing. This is problematic for the City of Morenci, as the two (2) production wells for the City of Morenci are from 1950. Major rehab or repair to these wells would be prohibited. The City of Morenci needs to start doing a speculative project to identify and study both hydrology and the building of a new production well. These costs could be \$200,000.00 to \$300,000.00 with engineering included. It should be noted that if an issue comes up today with one (1) of the wells, then that well will more than likely be taken out of service and will need to be capped. Being proactive is important with these wells.

While not needing to get a grasp on this item, it is noted the following:

- **Debt:** The CIP accounts for the existing debt on Hammontree Drive that comes from the Water Fund (\$15,000.00 a year) and is accounting for the debt for the CDBG Grant. It is expected that the closing on the bond money for the CDBG Grant will be in May making a bond payment due in May of 2024. The budget has been accounted for to allow for both.

It is anticipated that there will be a loss to the Water Fund of \$89,012.93 for the fiscal year. The Water Fund does have a cash fund balance to withstand that. It is not expected that a loss will take place in Fiscal Year 2024 – 2025, as it is expected that around a \$50,000.00 surplus in revenue will be had.

Fiscal Year 2023 – 2024

<u>Revenue</u>	<u>Expense</u>	<u>Excess Rev./ (Expense)</u>	
410,000.00	504,926.59	(94,526.59)	REVISED

Sewer Fund

Pg. 16 & 17 of budget

As of April 4, 2023, the Sewer Fund had the following financial picture:

Checking Account Cash

Accounts Receivables



City of Morenci

2023 – 2024 Budget Overview

Administrative Office of the City Superintendent / City Clerk

April 4, 2023	\$182,970.67	\$103,198.34
July 1, 2022	\$67,111.13	\$26,193.18

Sewer Fund
Cont'd

As you can see, the Water Fund has gained in its overall cash state in the past fiscal year. It should be noted that there are encumbrances on the Sewer Fund in the form of a Due To the Equipment Fund of \$7,302.77, Due To the Water Fund of \$717.93, and a Due To the General Fund of 379.93 that actually brings the checking account cash down to \$174,570.04.

Much work has been done to create a Capital Improvement Plan (CIP) for the Sewer Fund that would create a number to fund the CIP at \$170,000.00 a year for the next 20 years. With the CIP, the Sewer Fund has been examined holistically to gauge exactly where and when capital expenses will be made. This has been placed into a calculator to come up with sewer rate increases. A sewer rate increase of \$1.34 a month is calculated for a user of 4,000 gallons a month. This calculator also anticipates this same type of sewer rate raise for each year of the next five (5) years. This increase covers both operating costs and funding the CIP.

It should be noted that a lot of time has gone into identifying the CIP for the Sewer Fund. An item that has not been placed into the CIP is funding a rehabilitation of the lagoons. Until the State of Michigan can provide better guidance to the City of Morenci on this item, we do not feel it should be written in the sewer rate.

It is anticipated that there will be a loss to the Sewer Fund of \$103,558.99 for the fiscal year. The Sewer Fund does have a cash fund balance to withstand that. It is not expected that a loss will take place in Fiscal Year 2024 – 2025, as it is expected that around a \$44,000.00 surplus in revenue will be had.

Fiscal Year 2023 – 2024

<u>Revenue</u>	<u>Expense</u>	<u>Excess Rev./(Expense)</u>
162,300.00	155,386.04	6,913.96

Equipment Fund
Pg. 16 & 17 of budget

No major purchases are being projected from this fund for Fiscal Year 2023 – 2024, nor can this fund withstand such purchases. This fund is heavily paying on debt now with the DPW Truck Payment, Street Sweeper Loan, and the Bond for the Sewer Truck. Two (2) line-items that have been spiraling out of control are Operating Supplies and Repairs and Maintenance.

With the heavy amount of debt now, these line-items had to be scaled back by \$25,000.00 (the Equipment Fund has been averaging \$55,000.00 in the purchase of Operating Supplies and Repairs and Maintenance each year; this has to be cut to \$30,000.00 to pay for the debt that has been taken on). It'll be very important that expenditures are watched with this fund. The long-term outlook does not look great for this fund if expenditure continues to spiral out of control.



City of Morenci
2023 – 2024 Budget Overview
Administrative Office of the City Superintendent / City Clerk

A CIP that mirrors the CIP's that have been created for the Water Fund and Sewer Fund needs to be created for the Equipment Fund. The City of Morenci needs to go from bonding out for each new vehicle to buying it with actual cash.



**CITY OF
MORENCI, MI**

"One Team, One Town, One Family"

FISCAL YEAR 2023 – 2024 BUDGET

SECTION 4:

FEE SCHEDULE FOR FISCAL YEAR 2023 – 2024



"One Team, One Town, One Family"

Morenci City Offices
 118 Orchard Street
 Morenci, MI 49256
 (517) 458-6828

2023 – 2024 CITY OF MORENCI
 FEE SCHEDULE

ADMINISTRATION	
SERVICE	FEE
City Audit Report	Per Page \$1.00
	Complete Report \$12.00
Faxes	\$1.00
Freedom of Information Act (FOIA) Request	Outlined in City of Morenci's FOIA Policy
Photocopies	Per Page \$1.00
	(If copies are made in bulk, charge is \$.10 cents per page or \$1.00, whichever is higher... bulk is defined as 20 or more copies of the same document)
Notary Service	\$5.00
Returned Check	\$32.00
CEMETERIES	
Lot Purchase:	
Resident (Must live in City limits or have property in City limits to be able to take advantage of resident rate; cannot be based upon who is buried or where they lived) – single grave	\$500.00
Non-resident – single grave	\$750.00
A minimum of 2 gravesites must be purchased for the Kennedy Addition	
Grave Opening-Closing:	
Adult Grave	
Weekdays – resident / nonresident	\$350.00
Saturday – resident / nonresident	\$450.00
Sunday & Holidays – resident / nonresident	\$550.00
Child Grave	
Weekdays – resident / nonresident	\$300.00
Saturday – resident / nonresident	\$450.00
Sunday & Holidays – resident / nonresident	\$550.00
Infant Grave / Cremation Burial of Adult and Children	
Weekdays – resident / nonresident	\$225.00
Saturday – resident / nonresident	\$450.00
Sunday & Holidays – resident / nonresident	\$550.00
<i>If using winter thawing equipment, add additional:</i>	\$150.00
Disinterment / Re-interment (Weekdays only)	\$800.00
Mausoleum Openings (Entombment)	
Weekdays	\$175.00

Saturday	\$250.00
Sunday & Holidays	\$325.00
Construct, replace or repair monument foundation: \$.35 cents per square inch up to 15 inches in depth with 3" border	
Pre pour decorative benches:	\$40.00
Removal of Shrubs:	\$25.00 (Additional charges may apply for labor and equipment used)
EMS	
Fees are established for EMS calls through the EMS Director	
FIRE DEPARTMENT	
Fees are established for fire calls periodically through separate resolution	
PARKS	
Day Recreation Signup	--0--
Pavilion Rental at Wakefield Park (Must live in City limits or have property in City limits to be able to take advantage of resident rate)	\$25.00 (Residents)
	\$50.00 (Non-residents)
Field Rental at Wakefield Park	\$50.00 (For softball field only)
	\$50.00 (Refundable cleanup fee)
Park Rental at Wakefield Park	\$50.00 (For park rental)
	\$50.00 (Refundable cleanup fee)
POLICE DEPARTMENT	
Civil Infractions	\$50.00 (First violation)
	\$125.00 (Second violation)
	\$250.00 (Third violation)
	\$400.00 (Fourth violation and each violation after that within a four [4] year period)
	*A \$10.00 administrative fee shall be assessed per civil infraction issued if the ticket is paid within ten (10) days of the date of the issuance of the ticket; if not paid within ten (10) days, a \$20.00 administrative fee shall be assessed by the Civil Infractions Bureau
	Fees are established by ordinance
Parking Tickets	\$10.00

	(If paid within five [5] business days of the date of issuance) \$15.00 (If paid after five [5] days of the date of issuance)
Photographs	Actual Reproduction Cost + \$15.00
Police Reports (Includes Accident Reports)	Outlined in City of Morenci's FOIA Policy
Portable Breathalyzer Test (Alcohol)	\$5.00
Secondhand and Junk Dealers License (Section 12-97)	\$50.00
Video Reproduction	\$25.00
PUBLIC SERVICES	
Residential Mowing (Section 13-80)	\$200.00 (Cost increases to \$250.00 if payment is not received within 30 days of due date)
Semi Parking at NWD Building	\$25.00 a month
Sidewalk Snow / Ice Removal (Section 18-47)	Actual cost to the City of Morenci for removal of snow / ice from the sidewalk
REFUSE	
Quarterly Refuse Charge on Utility Bill	\$15.44 per month (10 percent penalty is assessed if not paid by the 30 th day of the month in which due)
RENTAL DEPARTMENT	
Rental Registration (Rental Registration is valid for three years)	\$25.00 (For the first unit at an address) \$10.00 (For extra units at an address)
Rental Inspection (Rental Inspection is valid for three years)	\$40.00 (First four [4] units are \$40.00; an additional \$40.00 shall be charged for every four [4] units inspected thereafter)
TAX DEPARTMENT	
Copy of Assessing Card	\$1.00
Copy of Tax Bill	\$1.00 (First copy of tax bill is free if taxes are paid for by an escrow)
SEWER / WATER DEPARTMENT	
Extra Water Meter	\$200.00
Sanitary Access Fee	\$17.29 (3/4 inch water line per month)

	\$28.31 (1 inch water line per month)
	\$56.48 (1 ½ inch water line per month)
	\$90.37 (2 inch water line per month)
	\$180.91 (3 inch water line per month)
	\$282.63 (4 inch water line per month)
	\$565.10 (6 inch water line per month)
Sewer Rate (per 1,000 gallons)	\$3.59
Sanitary Repair Fee for Sanitary Repair Permit	\$100.00
Sewer Tap-In Fee	\$1,000.00 (¾" diameter)
	\$2,500.00 (1" diameter)
	\$3,500.00 (1 ½" diameter)
	\$4,000.00 (2" diameter)
	\$6,000.00 (3" diameter)
	\$8,000.00 (4" diameter)
	\$10,000.00 (6" diameter)
	\$12,000.00 (8" diameter)
	\$14,000.00 (12" diameter)
Sewer Special for a Well (For individuals to receive sewer service if they have well water)	\$14.68 per month

Turn-on Fee for Water	<p>\$75.00 (during hours DPW is working)</p> <p>\$150.00 (during hours DPW is not working)</p>
Water Tap-in Fee	<p>\$1,000.00 (3/4" diameter)</p> <p>\$2,500.00 (1" diameter)</p> <p>\$3,500.00 (1 1/2" diameter)</p> <p>\$4,000.00 (2" diameter)</p> <p>\$6,000.00 (3" diameter)</p> <p>\$8,000.00 (4" diameter)</p> <p>\$10,000.00 (6" diameter)</p> <p>\$12,000.00 (8" diameter)</p> <p>\$14,000.00 (12" diameter)</p>
Water Rate (per 1,000 gallons)	\$4.50
Water from Hydrant (per 1,000 gallons)	\$10.00
Water Willingness to Serve Rate	<p>\$22.83 (3/4 inch water line per month)</p> <p>\$38.13 (1 inch water line per month)</p> <p>\$74.89 (1 1/2 inch water line per month)</p> <p>\$121.98 (2 inch water line per month)</p>

	\$243.64 (3 inch water line per month)
	\$380.64 (4 inch water line per month)
	\$761.06 (6 inch water line per month)

BUILDING CODES / ELECTRICAL / PLANNING / ZONING FEE SCHEDULE

Administrative Fee (all permits UNLESS**)	\$50.00
One & two family residential	After figuring square footage, please reference chart on page 2.
All levels stick frame construction	\$70.00/per square foot
Basement (walk-out)	\$16.00/per square foot
Basement (standard)	\$10.00/per square foot
Crawl or Frost depth foundation	\$5.00/per square foot
Mono-pour foundation	\$2.00/per square foot
Manufactured Homes	After figuring square footage, please reference chart on page 2.
Single wide / Double wide or modular	\$70.00 per sq. ft. x % of age
New to 10 years old	@60% of sq. ft.35% of frame
Value over 10 years of age	@35% of value
All Additions/Remodels	After figuring square footage, please reference chart on page 2.
Enclosed porch	\$30.00/per square foot
Living area	\$44.00/per square foot
Garages / Pole Buildings	\$20.00/per square foot
Decks	\$12.00/per square foot
Deck / with roof	\$20.00/per square foot
Carport	\$12.00/per square foot
Remodels / Conversions	\$50.00 per square foot
Code violations / Letters/Postings	\$15.00 + fees
Permit renewals	\$65.00 (**) Total-No site/Rev/Admin
Swimming pools (above)	\$95.00 (**) Total-No site/Rev/Admin
(below) ground	\$150.00 (**) Total-No site/Rev/Admin
Roofs	
Re-roof	\$100.00 (**) Flat fee-no admin fee
Extra Inspections called without appointment	\$55.00 for each individual extra inspection
Energy Code Inspections (required by state)	\$25.00 each
Demo	
Garage	\$100.00 (**) Total-No site/Rev/Admin
House	\$125.00 (**) Total-No site/Rev/Admin
Zoning Site – verification for zoning	\$35.00
Issue Permit	\$25.00

Resident / Commercial / Industrial Value Chart for Building per Value Fees

VALUE		VALUE	
1,000	\$60.00	70,001 – 75,000	\$325.00
2,000	\$65.00	75,001 – 80,000	\$340.00
3,000	\$75.00	80,001 – 85,000	\$360.00
4,000	\$85.00	85,001 – 90,000	\$375.00
5,000	\$95.00	90,001 – 95,000	\$390.00
6,000	\$105.00	95,001 – 100,000	\$405.00
7,000	\$115.00	100,001 – 105,000	\$420.00
7,001 -- 8,500	\$125.00	105,001 – 110,000	\$430.00
8,501 – 10,000	\$135.00	110,001 – 115,000	\$440.00
10,001 – 15,000	\$150.00	115,001 – 120,000	\$445.00
15,001 – 20,000	\$160.00	120,001 – 125,000	\$455.00
20,001 – 25,000	\$175.00	125,001 – 130,000	\$465.00
25,001 – 30,000	\$190.00	130,001 – 135,000	\$475.00
30,001 – 35,000	\$205.00	135,001 – 140,000	\$485.00
35,001 – 40,000	\$220.00	140,001 – 145,000	\$500.00
40,001 – 45,000	\$235.00	145,001 – 150,000	\$515.00
45,001 – 50,000	\$250.00	150,001 – 160,000	\$530.00
50,001 – 55,000	\$265.00	160,001 – 170,000	\$550.00
55,001 – 60,000	\$280.00	170,001 – 180,000	\$565.00
60,001 – 65,000	\$295.00	180,001 – 190,000	\$580.00
65,001 – 70,000	\$315.00	190,001 – 200,000	\$600.00
		200,001 – 500,000	\$585.00 + \$2.00/K over 200/K

Plus an administrative fee of \$50.00

Plan review fees:

Residential:

- a. On site frame construction \$45.00
- b. Modular \$35.00
- c. Mobile (HUD) sgl.or dbl wide \$10.00
- d. Garage/Pole Building \$15.00
- e. Decks \$10.00
- f. Additions/remodels \$25.00
- g. Site inspection fee \$35.00
- h. Commercial/Industrial Per State of Michigan Fee Schedule
- i. Administrative fee \$50.00
- j. Permit issue \$25.00

**CITY OF MORENCI
COMMERCIAL / INDUSTRIAL / RESIDENTIAL
ZONING FEES**

RESIDENTIAL

Residential Zoning Compliance Fee: \$35.00
Residential Variance / Appeal / Zoning Change / Special Use: \$300.00
Appeal to the Construction Board of Appeals: \$300.00

COMMERCIAL / INDUSTRIAL

NEW	\$25.00 per 1000 sq. ft. or \$50.00 Minimum
ADDITION	\$25.00 per 1000 sq. ft. or \$50.00 Minimum
REMODEL/RENOVATIONS	\$25.00 per 1000 sq. ft. or \$50.00 Minimum
TEMPORARY BUILDING	\$50.00
PAVING ONLY	\$100.00
TELECOMMUNICATIONS TOWER	\$100 plus site plan review
CO-LOCATIONS	\$100.00
APPEAL TO THE CONSTRUCTION BOARD OF APPEALS:	\$300.00

APPLICATIONS

CHANGE IN USE	\$ 25.00
COMMERCIAL / INDUSTRIAL VARIANCE OR APPEAL	\$300.00
PETITION FOR REZONING	\$300.00
PLANNED UNIT DEVELOPMENT	\$250.00
PLANNING COMMISSION SITE PLAN REVIEW	\$300.00
SPECIAL USE	\$250.00
SITE PLAN REVIEW	\$300.00

FENCING **\$35.00**

SIGNS **\$50.00**

BANNERS **\$25.00**
TEMPORARY SIGNS **no charge**

ELECTRICAL PERMIT FEES

Application Fee (Charged on every Electrical Permit Application)	\$60.00
New Home (Stick & Mod)	\$180.00
New Home (Stick & Mod) (W / Sewer)	\$300.00
Additions and Alterations	\$120.00
Accessory Garage / Pole Barns	\$120.00
Attached Garages	\$120.00
Pool / Above – Ground & In – Ground	\$120.00
Special Inspection W / Report	\$180.00
Generator, Replacement Sewer Pump, Furnace, or AC	\$120.00
Enclosed Porch / Sunroom	\$120.00
Sewer (original install)	\$120.00
Temporary Service	\$120.00
Service Upgrade	\$120.00
TV, Phones, Etc.	\$120.00
Commercial & Industrial	\$60.00 / Inspection
Additional Inspections / Consultations	\$60.00

All fees on this schedule are non-refundable and subject to change at anytime by authorization of the Morenci City Council



**CITY OF
MORENCI, MI**

"One Team, One Town, One Family"

FISCAL YEAR 2023 – 2024 BUDGET

SECTION 5:

WATER & SEWER RATE EXPLANATION, CAPITAL
IMPROVEMENT PLANS, & CALCULATIONS



"One Team, One Town, One Family"

Morenci City Offices
118 Orchard Street
Morenci, MI 49256
(517) 458-6828

Water & Sewer Rates for Fiscal Year 2023 – 2024

A rate study into Water & Sewer Rates has been completed using the calculator that has been crafted by the Michigan Rural Water Association (MRWA). With the calculator, a Capital Improvement Plan (CIP) was created for both the Water Fund and the Sewer Fund. Operating costs, plus yearly costs to fund the CIP's, were put into the calculator. The calculator was able to establish annual increases for water and sewer rates for the next five (5) years. The corresponding spreadsheets and documents outline this.

Documents, included:

- Final Water Rate Calculations
- Final Sewer Rate Calculations
- Sewer Fund Capital Improvement Plan
- Water Fund Capital Improvement Plan
- Annual Utility Bill Increases

The Budget Overview details a bit more information regarding each fund. The information from the Budget Overview is below:

Water Fund

Fiscal Year 2023 – 2024

<u>Revenue</u>	<u>Expense</u>	<u>Excess Rev./ (Expense)</u>
542,373.00	631,385.93	(89,012.93)

As of April 4, 2023, the Water Fund had the following financial picture:

	Checking Account Cash	Accounts Receivables
April 4, 2023	\$176,018.57	\$119,486.49
July 1, 2022	\$85,851.34	\$29,960.63

As you can see, the Water Fund has gained in its overall cash state in the past fiscal year. It should be noted that there are encumbrances on the Water Fund in the form of a Due To the General Fund of \$21,380.55 and a Due To Equipment Fund of \$3,310.45 that actually brings the checking account cash down to \$151,327.57. A Due From Sewer Fund brings this back up to \$152,045.50.

Much work has been done to create a Capital Improvement Plan (CIP) for the Water Fund that would create a number to fund the CIP at \$230,000.00 a year for the next 20 years. With the CIP, the Water Fund has been examined holistically to gauge exactly where and when capital expenses will be made. This has been placed into a calculator to come up with water rate increases. A water rate increase of \$2.70 a month is calculated for a user of 4,000 gallons a month. This calculator also anticipates this same type of water rate raise for each year of the next five (5) years. This increase covers both operating costs and funding the CIP.

It should be noted that a lot of time has gone into identifying the CIP for the Water Fund. There are a couple of items that the City of Morenci truly needs to get a grasp on. They are:

- Lead line identification and replacement: Only about 30 water lines and their makeup are known today. The State of Michigan is requiring a complete water line inventory to be done by 2025. The DPW should be concentrating on using the new Vactor Truck to do potholing to identify the makeup of water lines in the municipality. This will require cooperation with the Administrative Staff to coordinate and set up meetings for the DPW to do so. Once lead lines are found, they should be replaced by the DPW. \$40,000.00 is allocated a year to this project and is being accounted for in the CIP until 2040. The reason for this is because the lead lines aren't expected to be replaced by 2025 – only a complete inventory of all the water lines is expected to be done by then – total line lead replacement is pushing year 2040.
- Production Wells: There is a new administrative rule that prohibits any well that was built prior to 1978 from being rehabbed with a new well casing. This is problematic for the City of Morenci, as the two (2) production wells for the City of Morenci are from 1950. Major rehab or repair to these wells would be prohibited. The City of Morenci needs to start doing a speculative project to identify and study both hydrology and the building of a new production well. These costs could be \$200,000.00 to \$300,000.00 with engineering included. It should be noted that if an issue comes up today with one (1) of the wells, then that well will more than likely be taken out of service and will need to be capped. Being proactive is important with these wells.

While not needing to get a grasp on this item, it is noted the following:

- Debt: The CIP accounts for the existing debt on Hammontree Drive that comes from the Water Fund (\$15,000.00 a year) and is accounting for the debt for the CDBG Grant. It is expected that the closing on the bond money for the CDBG Grant will be in May making a bond payment due in May of 2024. The budget has been accounted for to allow for both.

It is anticipated that there will be a loss to the Water Fund of \$89,012.93 for the fiscal year, which includes funds of \$150,000.00 for the CDBG project. The Water Fund does have a cash fund balance to

Water & Sewer Rates for Fiscal Year 2023 - 2024

withstand that. It is not expected that a loss will take place in Fiscal Year 2024 – 2025, as it is expected that around a \$50,000.00 surplus in revenue will be had.

Sewer Fund

Fiscal Year 2023 – 2024

Revenue	Expense	Excess Rev./ (Expense)
410,000.00	513,958.99	(103,558.99)

As of April 4, 2023, the Sewer Fund had the following financial picture:

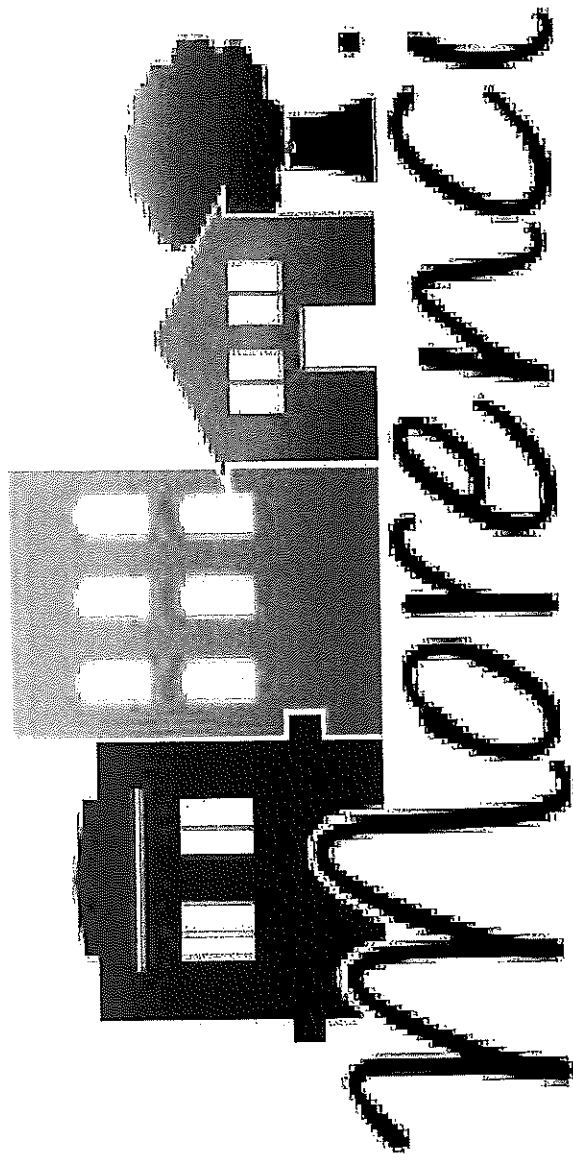
	Checking Account Cash	Accounts Receivables
April 4, 2023	\$182,970.67	\$103,198.34
July 1, 2022	\$67,111.13	\$26,193.18

As you can see, the Water Fund has gained in its overall cash state in the past fiscal year. It should be noted that there are encumbrances on the Sewer Fund in the form of a Due To the Equipment Fund of \$7,302.77, Due To the Water Fund of \$717.93, and a Due To the General Fund of 379.93 that actually brings the checking account cash down to \$174,570.04.

Much work has been done to create a Capital Improvement Plan (CIP) for the Sewer Fund that would create a number to fund the CIP at \$170,000.00 a year for the next 20 years. With the CIP, the Sewer Fund has been examined holistically to gauge exactly where and when capital expenses will be made. This has been placed into a calculator to come up with sewer rate increases. A sewer rate increase of \$1.34 a month is calculated for a user of 4,000 gallons a month. This calculator also anticipates this same type of sewer rate raise for each year of the next five (5) years. This increase covers both operating costs and funding the CIP.

It should be noted that a lot of time has gone into identifying the CIP for the Sewer Fund. An item that has not been placed into the CIP is funding the rehabilitation of the lagoons. Until the State of Michigan can provide better guidance to the City of Morenci on this item, we do not feel it should be written in the sewer rate.

It is anticipated that there will be a loss to the Sewer Fund of \$103,558.99 for the fiscal year, includes funds of \$150,000.00 for the CDBG project. The Sewer Fund does have a cash fund balance to withstand that. It is not expected that a loss will take place in Fiscal Year 2024 – 2025, as it is expected that around a \$44,000.00 surplus in revenue will be had.



CITY OF MORENCI WATER RATES

APRIL 24, 2023

MICHIGAN RURAL WATER ASSOCIATION RATE EVALUATION PROGRAM

0				
CURRENT RATE CHARGES & NUMBER OF CUSTOMERS				
Customers Are Invoiced MONTHLY PER				
0				
TYPE OF WATER UNITS	1,000 GALLONS			
COST PER 1,000 GAL.	\$4.30			
INVOICES PER YEAR	12			
METER SIZE IN INCHES	CURRENT "BASE RATE" CHARGE \$	NUMBER OF METERS / REU'S	INVOICES PER YEAR	ANNUAL INCOME
3/4	\$21.79	950	12	\$248,406
1	\$36.39	11	12	\$4,803
1 1/2	\$71.56	4	12	\$3,435
2	\$116.41	13	12	\$18,160
3	\$232.52	2	12	\$5,580
4	\$363.27	1	12	\$4,359
6	\$726.32		12	\$0
8			12	\$0
10			12	\$0
12			12	\$0
TOTALS		981		\$284,744

NAME OF PERSON PROVIDING # OF METERS COUNT	
WAS A REPORT USED TO GENERATE THIS DATA?	
WAS REPORT COPIED INTO THIS FILE?	

Current Rate Charges

CUSTOMIZE THIS FOR EACH COMMUNITY
 Currently customers are charged based on two factors
 Consumption Charge, Which is based on gallons of water that goes through the customer's water meter. Sewage usage is based on water usage.
 Customers are currently invoiced per unit of water / sewer at the listed price.
 A "Base Rate" or "RTS" charge base of \$ XX for a 3/4" meter, this fee increases based on the size of the customers water meter, which is listed in inches. Customers are invoiced on a monthly basis. The number of meters listed above does NOT include irrigation meters which are not invoiced a "Base Rate" charge.

USAGE REPORTED IN GALLONS		UNITS OF WATER INVOICED TO CUSTOMERS										FOR THIS EVALUATION WE WILL USE THE		MINIMUM YEAR	
USAGE REPORTED IN FISCAL YEARS		2015/2016	2016/2017	2020	2021	2022	COST PER UNIT	REVENUE	PERCENT OF USE	AVERAGE	MAX. YEAR	MIN. YEAR	PERCENT DIFFERENCE FROM MAX. TO MIN. YEAR	ANTICIPATED PERCENT INCREASE NEXT YEAR	UNITS USED IN RATE EVALUATION
0				50,893,000	68,274,000	55,155,000	\$4.30	\$237,167	100.0%	58,107,333	68,274,000	50,893,000	25%	0.0%	50,893,000
0							\$4.30	\$0	0.0%					0.0%	0
0							\$4.30	\$0	0.0%					0.0%	0
0							\$4.30	\$0	0.0%					0.0%	0
0							\$4.30	\$0	0.0%					0.0%	0
0							\$4.30	\$0	0.0%					0.0%	0
	TOTALS	0	0	50,893,000	68,274,000	55,155,000		\$237,167		58,107,333	68,274,000	50,893,000	25%		50,893,000
													GALLONS INCREASE		0
													GALLONS / VOLUME USED FOR EVALUATION		50,893,000

CHECK BOX TO CONFIRM THAT UNITS USED FOR EVALUATION WAS DISCUSSED AND CHOSEN BY COMMUNITY

The Volumes listed above are only those gallons that are a revenue source. The gallons listed above were generated by the COMMUNITY. The COMMUNITY takes full responsibility for the accuracy of these numbers. And the anticipated units of water invoiced used to calculate the user rates.

PER

TYPICAL BILL COMPARISON USING NEW RATES

0

CURRENT RATES

RTS \$21.79

COST PER UNIT \$4.30

NEW / CALCULATED RATES

\$22.83

\$4.50

COST PER UNIT OF WATER

\$4.50

MONTHLY

\$ PER 1,000 GAL.

METER SIZE IN INCHES	GALLONS USED	VOLUME CHARGE	BASE RATE CHARGE	NEW BILL	OLD BILL	CHANGE IN BILL	PERCENT INCREASE
3/4	1,000	\$4.50	\$22.83	\$27.34	\$26.09	\$1.25	4.8%
3/4	3,000	\$13.51	\$22.83	\$36.35	\$34.69	\$1.66	4.8%
3/4	4,000	\$18.02	\$22.83	\$40.85	\$38.99	\$1.86	4.8%
3/4	6,000	\$27.03	\$22.83	\$49.86	\$47.59	\$2.27	4.8%
3/4	10,000	\$45.04	\$22.83	\$67.88	\$64.79	\$3.09	4.8%

1	50,000	\$225.22	\$38.13	\$263.35	\$251.39	\$11.96	4.8%
1 1/2	75,000	\$337.83	\$74.98	\$412.82	\$394.06	\$18.76	4.8%
2	25,000	\$112.61	\$121.98	\$234.59	\$223.91	\$10.68	4.8%
3	200,000	\$900.89	\$243.64	\$1,144.53	\$1,092.52	\$52.01	4.8%
4	100,000	\$450.45	\$380.64	\$831.09	\$793.27	\$37.82	5%
6	400,000	\$1,801.79	\$761.06	\$2,562.84	\$2,446.32	\$116.52	5%
8	500,000	\$2,252.23	\$0.00	\$2,252.23	\$2,150.00	\$102.23	5%
GALLONS INCLUDED MIN BILL				0	0		

2023 SUMMARY OF NEW CHARGES "ALL ENTITIES"

0							0		0		0		0		0	
	CURRENT	NEW		DIFFERENCE			CURRENT	NEW	CURRENT	NEW	CURRENT	NEW	CURRENT	NEW	CURRENT	NEW
PER 1000 GAL:	\$4.30	\$4.50		\$0.20			\$4.30	\$4.50	\$4.30	\$4.50	\$4.30	\$4.50	\$4.30	\$4.50	\$4.30	\$4.50
2023	CURRENT	NEW		DIFFERENCE	DIFFERENCE %		CURRENT	NEW	CURRENT	NEW	CURRENT	NEW	CURRENT	NEW	CURRENT	NEW
METER SIZE IN INCHES	READY TO SERVE PER MONTH	READY TO SERVE PER MONTH	METERED FACTOR - 100% PER 1000 GAL	DIFFERENCE PER MONTH			READY TO SERVE PER MONTH	READY TO SERVE PER MONTH	READY TO SERVE PER MONTH		READY TO SERVE PER MONTH		READY TO SERVE PER MONTH		READY TO SERVE PER MONTH	
3/4	\$21.79	\$22.83	1.00	\$1.04	\$0.35		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
1	\$36.39	\$38.13	1.07	\$1.74	\$0.58		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1 1/2	\$71.56	\$74.98	1.15	\$3.42	\$1.14		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2	\$116.41	\$121.98	1.14	\$5.57	\$1.68		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3	\$232.82	\$243.64	1.07	\$11.12	\$3.71		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4	\$363.27	\$380.64	1.07	\$17.37	\$5.79		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6	\$726.32	\$761.06	1.07	\$34.74	\$11.60		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	\$0.00	\$0.00	0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	\$0.00	\$0.00	0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	\$0.00	\$0.00	0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

These are the rates calculated for each meter size. Also for the cost per unit of water sold for each entity.

YEAR OF 2023

FIVE YEAR PROJECTION PLAN - COLA ON EXPENSES ONLY -

0

	YEAR -1	YEAR -2	YEAR -3	YEAR -4	YEAR -5
City of Morenci	VOLUME CHARGE	2024	2025	2026	2027
\$/GAL	\$4.504	\$4.640	\$4.779	\$4.922	\$5.070
METER SIZE	"RTS" CHARGES				
3/4	\$22.832	\$23.517	\$24.223	\$24.949	\$25.698
1	\$38.13	\$39.27	\$40.45	\$41.67	\$42.92
1 1/2	\$74.98	\$77.23	\$79.55	\$81.94	\$84.39
2	\$121.98	\$125.64	\$129.41	\$133.29	\$137.29
3	\$243.64	\$250.95	\$258.48	\$266.23	\$274.22
4	\$380.64	\$392.06	\$403.83	\$415.94	\$428.42
6	\$761.06	\$783.89	\$807.41	\$831.63	\$856.58
8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Year	BASE RATE	CONSUMPTION
1	\$22.83	\$4.50
2	\$23.52	\$4.64
3	\$24.22	\$4.78
4	\$24.95	\$4.92
5	\$25.70	\$5.07

THESE RATES ARE BASED ON THE FINAL ANALYSIS CALCULATIONS

MICHIGAN RURAL WATER ASSOCIATION RATE EVALUATION PROGRAM

CONFIRMATION OF INCOME - BASED ON CALCULATED RATES

2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	REVENUE
YEAR 2	New Cost per Unit of Water Sold						NEW RATES
\$ PER 1,000 GAL.	\$4.64	\$4.64	\$4.64	\$4.64	\$4.64	\$4.64	
UNITS Sold	50,693	0	0	0	0	0	50,693
Income	\$236,123	\$0	\$0	\$0	\$0	\$0	\$236,123
PERCENT OF USAGE	100%	0%	0%	0%	0%	0%	
PERCENT REVENUE	100%	0%	0%	0%	0%	0%	
NON SALES INCOME APPLIED TO VARIABLE BUDGET							\$0
TOTAL ANTICIPATED REVENUE PER UNIT SALES							\$236,123
METER SIZE	NEW BASE RATE PER MONTH						
3/4	\$23.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
NO. CUSTOMERS	950	0	0	0	0	0	
INVOICES PER YEAR	12	12	12	12	12	12	
ANNUAL INVOICES	11,400	0	0	0	0	0	
INCOME	\$268,095.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,095
1	\$39.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
NO. CUSTOMERS	11	0	0	0	0	0	
INVOICES PER YEAR	12	12	12	12	12	12	
ANNUAL INVOICES	132	0	0	0	0	0	
INCOME	\$5,184.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,184
1 1/2	\$77.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
NO. CUSTOMERS	4	0	0	0	0	0	
INVOICES PER YEAR	12	12	12	12	12	12	
ANNUAL INVOICES	48	0	0	0	0	0	
INCOME	\$3,707.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,707
2	\$126.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
NO. CUSTOMERS	13	0	0	0	0	0	
INVOICES PER YEAR	12	12	12	12	12	12	
ANNUAL INVOICES	156	0	0	0	0	0	
INCOME	\$19,598.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,599
3	\$260.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
NO. CUSTOMERS	2	0	0	0	0	0	
INVOICES PER YEAR	12	12	12	12	12	12	
ANNUAL INVOICES	24	0	0	0	0	0	
INCOME	\$8,022.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,023
4	\$392.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
NO. CUSTOMERS	1	0	0	0	0	0	
INVOICES PER YEAR	12	12	12	12	12	12	
ANNUAL INVOICES	12	0	0	0	0	0	
INCOME	\$4,704.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,705
6	\$783.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
NO. CUSTOMERS	0	0	0	0	0	0	
INVOICES PER YEAR	12	12	12	12	12	12	
ANNUAL INVOICES	0	0	0	0	0	0	
INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
NO. CUSTOMERS	0	0	0	0	0	0	
INVOICES PER YEAR	12	12	12	12	12	12	
ANNUAL INVOICES	0	0	0	0	0	0	
INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
NO. CUSTOMERS	0	0	0	0	0	0	
INVOICES PER YEAR	12	12	12	12	12	12	
ANNUAL INVOICES	0	0	0	0	0	0	
INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
NO. CUSTOMERS	0	0	0	0	0	0	
INVOICES PER YEAR	12	12	12	12	12	12	
ANNUAL INVOICES	0	0	0	0	0	0	
INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
Fixed Income							\$307,313
ANTICIPATED LOSS OF FIXED INCOME FROM REV REDUCTION							\$0
INCOME GENERATED BASE RATE							\$307,313
NON SALES INCOME APPLIED TO FIXED BUDGET							\$0
TOTAL ANTICIPATED REVENUE - BASE RATE / RYS + NON SALES INCOME							\$307,313
TOTAL COMBINED CUSTOMER INCOME = BASE RATE + VOLUME INCOME							\$543,436
TOTAL COMBINED CUSTOMER INCOME							\$543,436
Budget Goal							\$0
Difference							\$543,436

MICHIGAN RURAL WATER ASSOCIATION RATE EVALUATION PROGRAM

CONFIRMATION OF INCOME - BASED ON CALCULATED RATES

0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	REVENUE
2025		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NEW RATES
YEAR 3	New Cost per Unit of Water Sold							
\$ PER 1,000 GAL.	\$4.78	\$4.78	\$4.78	\$4.78	\$4.78	\$4.78	\$4.78	
UNITS Sold	50,893	0	0	0	0	0	0	50,893
Income	\$243,207	\$0	\$0	\$0	\$0	\$0	\$0	\$243,207
NON SALES INCOME APPLIED TO VARIABLE BUDGET								\$0
TOTAL ANTICIPATED REVENUE PER UNIT SALES								\$243,207
METER SIZE	NEW BASE RATE PER MONTH							
3/4	\$24.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
NO. CUSTOMERS	950	0	0	0	0	0	0	
INVOICES PER YEAR	12	12	12	12	12	12	12	
ANNUAL INVOICES	11,400	0	0	0	0	0	0	
INCOME	\$276,137.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276,138
1	\$40.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
NO. CUSTOMERS	11	0	0	0	0	0	0	
INVOICES PER YEAR	12	12	12	12	12	12	12	
ANNUAL INVOICES	132	0	0	0	0	0	0	
INCOME	\$5,339.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,340
1-1/2	\$79.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
NO. CUSTOMERS	4	0	0	0	0	0	0	
INVOICES PER YEAR	12	12	12	12	12	12	12	
ANNUAL INVOICES	48	0	0	0	0	0	0	
INCOME	\$3,818.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,818
2	\$129.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
NO. CUSTOMERS	13	0	0	0	0	0	0	
INVOICES PER YEAR	12	12	12	12	12	12	12	
ANNUAL INVOICES	156	0	0	0	0	0	0	
INCOME	\$20,187.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,187
3	\$258.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
NO. CUSTOMERS	2	0	0	0	0	0	0	
INVOICES PER YEAR	12	12	12	12	12	12	12	
ANNUAL INVOICES	24	0	0	0	0	0	0	
INCOME	\$6,203.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,203
4	\$403.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
NO. CUSTOMERS	1	0	0	0	0	0	0	
INVOICES PER YEAR	12	12	12	12	12	12	12	
ANNUAL INVOICES	12	0	0	0	0	0	0	
INCOME	\$4,846.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,846
6	\$807.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
NO. CUSTOMERS	0	0	0	0	0	0	0	
INVOICES PER YEAR	12	12	12	12	12	12	12	
ANNUAL INVOICES	0	0	0	0	0	0	0	
INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
NO. CUSTOMERS	0	0	0	0	0	0	0	
INVOICES PER YEAR	12	12	12	12	12	12	12	
ANNUAL INVOICES	0	0	0	0	0	0	0	
INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
NO. CUSTOMERS	0	0	0	0	0	0	0	
INVOICES PER YEAR	12	12	12	12	12	12	12	
ANNUAL INVOICES	0	0	0	0	0	0	0	
INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
NO. CUSTOMERS	0	0	0	0	0	0	0	
INVOICES PER YEAR	12	12	12	12	12	12	12	
ANNUAL INVOICES	0	0	0	0	0	0	0	
INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
Fixed Income								\$316,533
ANTICIPATED LOSS OF FIXED INCOME FROM REV REDUCTION								\$0
INCOME GENERATED BASE RATE								\$316,533
NON SALES INCOME APPLIED TO FIXED BUDGET								\$0
TOTAL ANTICIPATED REVENUE BASE RATE / RTS + NONE SALES INCOME								\$316,533
TOTAL COMBINED CUSTOMER INCOME = BASE RATE + VOLUME INCOME								\$559,739
TOTAL COMBINED CUSTOMER INCOME								\$559,739
Budget Goal								\$559,739
Difference								\$0

MICHIGAN RURAL WATER ASSOCIATION RATE EVALUATION PROGRAM

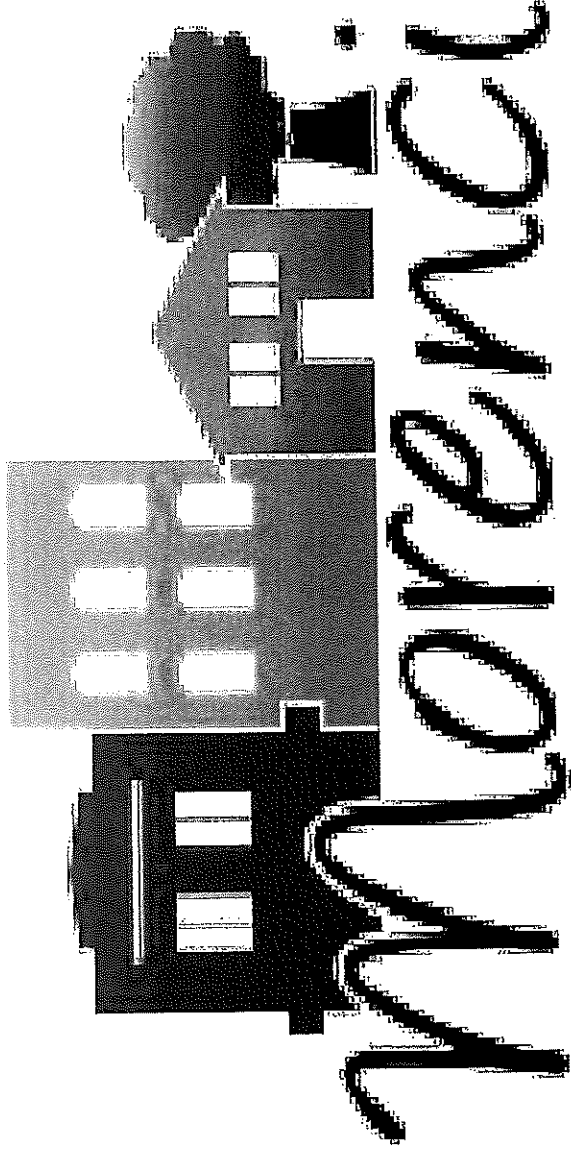
CONFIRMATION OF INCOME - BASED ON CALCULATED RATES

2026		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	REVENUE
YEAR 4	New Cost per Unit of Water Sold							NEW RATES
\$ PER 1,000 GAL:	\$4.92	\$4.92	\$4.92	\$4.92	\$4.92	\$4.92	\$4.92	
UNITS Sold:	50,893	0	0	0	0	0	0	50,893
Income	\$250,503	\$0	\$0	\$0	\$0	\$0	\$0	\$250,503
NON SALES INCOME APPLIED TO VARIABLE BUDGET								\$0
TOTAL ANTICIPATED REVENUE PER UNIT SALES								\$250,503
METER SIZE	NEW BASE RATE PER MONTH							
3/4	\$24.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
NO. CUSTOMERS	950	0	0	0	0	0	0	
INVOICES PER YEAR	12	12	12	12	12	12	12	
ANNUAL INVOICES	11,400	0	0	0	0	0	0	
INCOME	\$284,422.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284,422
1	\$41.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
NO. CUSTOMERS	11	0	0	0	0	0	0	
INVOICES PER YEAR	12	12	12	12	12	12	12	
ANNUAL INVOICES	132	0	0	0	0	0	0	
INCOME	\$5,499.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500
1 1/2	\$81.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
NO. CUSTOMERS	4	0	0	0	0	0	0	
INVOICES PER YEAR	12	12	12	12	12	12	12	
ANNUAL INVOICES	48	0	0	0	0	0	0	
INCOME	\$3,932.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,933
2	\$133.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
NO. CUSTOMERS	13	0	0	0	0	0	0	
INVOICES PER YEAR	12	12	12	12	12	12	12	
ANNUAL INVOICES	156	0	0	0	0	0	0	
INCOME	\$20,792.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,793
3	\$266.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
NO. CUSTOMERS	2	0	0	0	0	0	0	
INVOICES PER YEAR	12	12	12	12	12	12	12	
ANNUAL INVOICES	24	0	0	0	0	0	0	
INCOME	\$6,399.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,399
4	\$415.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
NO. CUSTOMERS	1	0	0	0	0	0	0	
INVOICES PER YEAR	12	12	12	12	12	12	12	
ANNUAL INVOICES	12	0	0	0	0	0	0	
INCOME	\$4,991.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,991
6	\$831.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
NO. CUSTOMERS	0	0	0	0	0	0	0	
INVOICES PER YEAR	12	12	12	12	12	12	12	
ANNUAL INVOICES	0	0	0	0	0	0	0	
INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
NO. CUSTOMERS	0	0	0	0	0	0	0	
INVOICES PER YEAR	12	12	12	12	12	12	12	
ANNUAL INVOICES	0	0	0	0	0	0	0	
INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
NO. CUSTOMERS	0	0	0	0	0	0	0	
INVOICES PER YEAR	12	12	12	12	12	12	12	
ANNUAL INVOICES	0	0	0	0	0	0	0	
INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
NO. CUSTOMERS	0	0	0	0	0	0	0	
INVOICES PER YEAR	12	12	12	12	12	12	12	
ANNUAL INVOICES	0	0	0	0	0	0	0	
INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
Fixed Income								\$328,029
ANTICIPATED LOSS OF FIXED INCOME FROM REU REDUCTION								\$0
INCOME GENERATED BASE RATE								\$328,029
NON SALES INCOME APPLIED TO FIXED BUDGET								\$0
TOTAL ANTICIPATED REVENUE BASE RATE / RTS + NONE SALES INCOME								\$328,029
TOTAL COMBINED CUSTOMER INCOME = BASE RATE + VOLUME INCOME								\$576,532
TOTAL COMBINED CUSTOMER INCOME								\$576,532
Budget Goal								\$576,532
Difference								\$0

MICHIGAN RURAL WATER ASSOCIATION RATE EVALUATION PROGRAM

CONFIRMATION OF INCOME - BASED ON CALCULATED RATES

2027		\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	REVENUE
YEAR 5		New Cost per Unit of Water Sold							NEW RATES
\$ PER 1,000 GAL.	\$5.07	\$5.07	\$5.07	\$5.07	\$5.07	\$5.07	\$5.07	\$5.07	
UNITS Sold	50,693	0	0	0	0	0	0	0	50,693
Income	\$258,018	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$258,018
NON SALES INCOME APPLIED TO VARIABLE BUDGET									\$0
TOTAL ANTICIPATED REVENUE PER UNIT SALES									\$258,018
METER SIZE	NEW BASE RATE PER MONTH								
3/4	\$25.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
NO. CUSTOMERS	950	0	0	0	0	0	0		
INVOICES PER YEAR	12	12	12	12	12	12	12		
ANNUAL INVOICES	11,400	0	0	0	0	0	0		
INCOME	\$232,354.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292,955	
1	\$42.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
NO. CUSTOMERS	11	0	0	0	0	0	0		
INVOICES PER YEAR	12	12	12	12	12	12	12		
ANNUAL INVOICES	132	0	0	0	0	0	0		
INCOME	\$5,664.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,665	
1-1/2	\$84.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
NO. CUSTOMERS	4	0	0	0	0	0	0		
INVOICES PER YEAR	12	12	12	12	12	12	12		
ANNUAL INVOICES	48	0	0	0	0	0	0		
INCOME	\$4,050.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,051	
2	\$137.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
NO. CUSTOMERS	13	0	0	0	0	0	0		
INVOICES PER YEAR	12	12	12	12	12	12	12		
ANNUAL INVOICES	156	0	0	0	0	0	0		
INCOME	\$21,416.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,417	
3	\$274.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
NO. CUSTOMERS	2	0	0	0	0	0	0		
INVOICES PER YEAR	12	12	12	12	12	12	12		
ANNUAL INVOICES	24	0	0	0	0	0	0		
INCOME	\$6,581.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,581	
4	\$428.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
NO. CUSTOMERS	1	0	0	0	0	0	0		
INVOICES PER YEAR	12	12	12	12	12	12	12		
ANNUAL INVOICES	12	0	0	0	0	0	0		
INCOME	\$5,141.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,141	
6	\$856.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
NO. CUSTOMERS	0	0	0	0	0	0	0		
INVOICES PER YEAR	12	12	12	12	12	12	12		
ANNUAL INVOICES	0	0	0	0	0	0	0		
INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	
8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
NO. CUSTOMERS	0	0	0	0	0	0	0		
INVOICES PER YEAR	12	12	12	12	12	12	12		
ANNUAL INVOICES	0	0	0	0	0	0	0		
INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	
10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
NO. CUSTOMERS	0	0	0	0	0	0	0		
INVOICES PER YEAR	12	12	12	12	12	12	12		
ANNUAL INVOICES	0	0	0	0	0	0	0		
INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	
12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
NO. CUSTOMERS	0	0	0	0	0	0	0		
INVOICES PER YEAR	12	12	12	12	12	12	12		
ANNUAL INVOICES	0	0	0	0	0	0	0		
INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	
Fixed Income									\$335,810
ANTICIPATED LOSS OF FIXED INCOME FROM REU REDUCTION									\$0
INCOME GENERATED BASE RATE									\$335,810
NON SALES INCOME APPLIED TO FIXED BUDGET									\$0
TOTAL ANTICIPATED REVENUE BASE RATE / RTS + NON SALES INCOME									\$335,810
TOTAL COMBINED CUSTOMER INCOME = BASE RATE + VOLUME INCOME									\$593,828
TOTAL COMBINED CUSTOMER INCOME									\$593,828
Budget Goal									\$593,828
Difference									\$0



CITY OF MORENCI SEWER RATES

APRIL 24, 2023

MICHIGAN RURAL WATER ASSOCIATION RATE EVALUATION PROGRAM

City of Morenci				
CURRENT RATE CHARGES & NUMBER OF CUSTOMERS				
Customers Are Invoiced MONTHLY PER				
City of Morenci				
TYPE OF WATER UNITS	1,000 GALLONS			
COST PER 1,000 GAL.	\$3.52			
INVOICES PER YEAR	12			
METER SIZE IN INCHES	CURRENT "BASE RATE" CHARGE \$	950	INVOICES PER YEAR	ANNUAL INCOME
3/4	\$16.95	950	12	\$193,230
1	\$28.31	11	12	\$3,737
1 1/2	\$56.48	4	12	\$2,711
2	\$90.37	13	12	\$14,098
3	\$180.91	2	12	\$4,342
4	\$282.63	1	12	\$3,392
6	\$565.10		12	\$0
8			12	\$0
10			12	\$0
12			12	\$0
TOTALS		981		\$221,509
NAME OF PERSON PROVIDING # OF METERS COUNT				
WAS A REPORT USED TO GENERATE THIS DATA?				
WAS REPORT COPIED INTO THIS FILE?				

Current Rate Charges

CUSTOMIZE THIS FOR EACH COMMUNITY
 Currently customers are charged based on two factors
 Consumption Charge, Which is based on gallons of water that goes through the customer's water meter. Sewage usage is based on water usage. Customers are currently invoiced per unit of water / sewer at the listed price.
 A "Base Rate" or "RTS" charge base of \$ XX for a 3/4" meter, this fee increases based on the size of the customers water meter, which is listed in inches. Customers are invoiced on a monthly basis. The number of meters listed above does NOT include irrigation meters which are not invoiced a "Base Rate" charge.

City of Morenci
 USAGE REPORTED IN GALLONS
 USAGE REPORTED IN FISCAL YEARS

	UNITS OF WATER INVOICED TO CUSTOMERS					FOR THIS EVALUATION WE WILL USE THE			MINIMUM YEAR	UNITS USED IN RATE EVALUATION				
	2015/2016	2016/2017	2020	2021	2022	AVERAGE	MAX. YEAR	MIN. YEAR						
City of Morenci			49,139,000	66,448,000	51,935,000	\$3.52	\$182,811	100.0%	55,840,667	66,448,000	49,139,000	26%	0.0%	49,139,000
0						\$3.52	\$0	0.0%					0.0%	0
0						\$3.52	\$0	0.0%					0.0%	0
0						\$3.52	\$0	0.0%					0.0%	0
0						\$3.52	\$0	0.0%					0.0%	0
0						\$3.52	\$0	0.0%					0.0%	0
TOTALS	0	0	49,139,000	66,448,000	51,935,000		\$182,811		55,840,667	66,448,000	49,139,000	26%	0.0%	49,139,000

WHO PROVIDED UNITS INVOICED REPORT
 WAS THE REPORT COPIED INTO THIS EXCEL FILE?
 WAS AN ELECTRONIC COPY OF THE ORIGINAL RPT? ?

GALLONS INCREASE
 0

GALLONS / VOLUME USED FOR EVALUATION
 49,139,000

CHECK BOX TO CONFIRM THAT UNITS USED FOR EVALUATION WAS DISCUSSED AND CHOSEN BY COMMUNITY

The Volumes listed above are only those gallons that are a revenue source.
 The gallons listed above were generated by the COMMUNITY. The COMMUNITY takes full responsibility for the accuracy of these numbers. And the anticipated units of water invoiced used to calculate the user rates.
 PER

TYPICAL BILL COMPARISON USING NEW RATES

City of Morenci

CURRENT RATES

RTS \$16.95
 COST PER UNIT \$3.52

NEW / CALCULATED RATES

\$17.29
 \$3.59

COST PER UNIT OF WATER

\$3.59

MONTHLY

\$ PER 1,000 GAL.

METER SIZE IN INCHES	GALLONS USED	VOLUME CHARGE	BASE RATE CHARGE	NEW BILL	OLD BILL	CHANGE IN BILL	PERCENT INCREASE
3/4	1,000	\$3.59	\$17.29	\$20.89	\$20.47	\$0.42	2.0%
3/4	3,000	\$10.78	\$17.29	\$28.07	\$27.51	\$0.56	2.0%
3/4	4,000	\$14.37	\$17.29	\$31.66	\$31.03	\$0.63	2.0%
3/4	6,000	\$21.55	\$17.29	\$38.84	\$38.07	\$0.77	2.0%
3/4	10,000	\$35.92	\$17.29	\$53.21	\$52.15	\$1.06	2.0%

1	50,000	\$179.59	\$28.88	\$208.47	\$204.31	\$4.16	2.0%
1 1/2	75,000	\$269.38	\$57.63	\$327.01	\$320.48	\$6.53	2.0%
2	25,000	\$89.79	\$92.20	\$182.00	\$178.37	\$3.63	2.0%
3	200,000	\$718.35	\$184.58	\$902.93	\$884.91	\$18.02	2.0%
4	100,000	\$359.18	\$288.36	\$647.54	\$634.63	\$12.91	2%
6	400,000	\$1,436.70	\$576.56	\$2,013.27	\$1,973.10	\$40.17	2%
8	500,000	\$1,795.88	\$0.00	\$1,795.88	\$1,760.00	\$35.88	2%
GALLONS INCLUDED MIN BILL				0	0		

SUMMARY OF NEW CHARGES "ALL ENTITIES"

City of Morenci										
	CURRENT	NEW	DIFFERENCE							
PERIODICAL:	\$3.52	\$3.59	\$0.07		CURRENT	NEW	CURRENT	NEW	CURRENT	NEW
	\$3.52	\$3.59			\$3.52	\$3.59	\$3.52	\$3.59	\$3.52	\$3.59
2023	CURRENT	NEW	DIFFERENCE	DIFFERENCE %	CURRENT	NEW	CURRENT	NEW	CURRENT	NEW
METER SIZE IN INCHES	READY TO SERVE PER MONTH	READY TO SERVE PER MONTH	METER RATES FACTOR - READY TO SERVE METER SIZE	DIFFERENCE PER MONTH	READY TO SERVE PER MONTH	READY TO SERVE PER MONTH	READY TO SERVE PER MONTH	READY TO SERVE PER MONTH	READY TO SERVE PER MONTH	READY TO SERVE PER MONTH
3/4	\$18.95	\$17.29	1.09	\$0.34	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1	\$28.31	\$28.88	1.67	\$0.57	\$0.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1 1/2	\$56.48	\$57.63	3.33	\$1.15	\$0.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2	\$90.37	\$92.20	5.33	\$1.83	\$0.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3	\$180.91	\$184.58	12.67	\$3.67	\$1.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4	\$282.63	\$288.38	18.67	\$5.73	\$1.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6	\$565.10	\$576.58	33.31	\$11.48	\$3.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

These are the rates calculated for each meter size. Also for the cost per unit of water sold for each entity.

**YEAR OF 2023
City of Morenci
FIVE YEAR PROJECTION PLAN -COLA ON EXPENSES ONLY -**

	YEAR - 1	YEAR - 2	YEAR - 3	YEAR - 4	YEAR - 5
ENTITY 1	VOLUME CHARGE	2024	2025	2026	2027
\$/GAL	\$3.592	\$3.700	\$3.810	\$3.925	\$4.043
METER SIZE	"RTS" CHARGES				
3/4	\$17.294	\$17.813	\$18.347	\$18.897	\$19.464
1	\$28.88	\$29.75	\$30.64	\$31.56	\$32.51
1 1/2	\$57.63	\$59.35	\$61.14	\$62.97	\$64.86
2	\$92.20	\$94.97	\$97.82	\$100.75	\$103.78
3	\$184.58	\$190.12	\$195.82	\$201.70	\$207.75
4	\$288.36	\$297.01	\$305.92	\$315.10	\$324.56
6	\$576.56	\$593.86	\$611.68	\$630.03	\$648.93
8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Year	City of Morenci	
	BASE RATE	CONSUMPTION
1	\$17.29	\$3.59
2	\$17.81	\$3.70
3	\$18.35	\$3.81
4	\$18.90	\$3.92
5	\$19.46	\$4.04

THESE RATES ARE BASED ON
THE FINAL ANALYSIS
CALCULATIONS

MICHIGAN RURAL WATER ASSOCIATION RATE EVALUATION PROGRAM

CONFIRMATION OF INCOME - BASED ON CALCULATED RATES

City of Morenci		\$0.00	\$4.00	\$6.00	\$8.00	\$10.00	REVENUE
2024	City of Morenci						
YEAR 2	New Cost per Unit of Water Sold						NEW RATES
\$ PER 1,000 GAL.	\$3.70	\$3.70	\$3.70	\$3.70	\$3.70	\$3.70	
UNITS Sold	49,139	0	0	0	0	0	49,139
Income	\$181,790	\$0	\$0	\$0	\$0	\$0	\$181,790
PERCENT OF USAGE	100%	0%	0%	0%	0%	0%	
PERCENT REVENUE	100%	0%	0%	0%	0%	0%	
NON SALES INCOME APPLIED TO VARIABLE BUDGET							\$0
TOTAL ANTICIPATED REVENUE PER UNIT SALES							\$181,790
METER SIZE	NEW BASE RATE PER MONTH						
3/4	\$17.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
NO. CUSTOMERS	950	0	0	0	0	0	
INVOICES PER YEAR	12	12	12	12	12	12	
ANNUAL INVOICES	11,400	0	0	0	0	0	
INCOME	\$203,054.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,064
1	\$29.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
NO. CUSTOMERS	11	0	0	0	0	0	
INVOICES PER YEAR	12	12	12	12	12	12	
ANNUAL INVOICES	132	0	0	0	0	0	
INCOME	\$3,927.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,927
1 1/2	\$59.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
NO. CUSTOMERS	4	0	0	0	0	0	
INVOICES PER YEAR	12	12	12	12	12	12	
ANNUAL INVOICES	48	0	0	0	0	0	
INCOME	\$1,849.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,849
2	\$94.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
NO. CUSTOMERS	13	0	0	0	0	0	
INVOICES PER YEAR	12	12	12	12	12	12	
ANNUAL INVOICES	156	0	0	0	0	0	
INCOME	\$14,815.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,815
3	\$190.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
NO. CUSTOMERS	2	0	0	0	0	0	
INVOICES PER YEAR	12	12	12	12	12	12	
ANNUAL INVOICES	24	0	0	0	0	0	
INCOME	\$4,563.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,563
4	\$297.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
NO. CUSTOMERS	1	0	0	0	0	0	
INVOICES PER YEAR	12	12	12	12	12	12	
ANNUAL INVOICES	12	0	0	0	0	0	
INCOME	\$3,564.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,564
6	\$593.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
NO. CUSTOMERS	0	0	0	0	0	0	
INVOICES PER YEAR	12	12	12	12	12	12	
ANNUAL INVOICES	0	0	0	0	0	0	
INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
NO. CUSTOMERS	0	0	0	0	0	0	
INVOICES PER YEAR	12	12	12	12	12	12	
ANNUAL INVOICES	0	0	0	0	0	0	
INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
NO. CUSTOMERS	0	0	0	0	0	0	
INVOICES PER YEAR	12	12	12	12	12	12	
ANNUAL INVOICES	0	0	0	0	0	0	
INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
NO. CUSTOMERS	0	0	0	0	0	0	
INVOICES PER YEAR	12	12	12	12	12	12	
ANNUAL INVOICES	0	0	0	0	0	0	
INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
Fixed Income							\$232,783
ANTICIPATED LOSS OF FIXED INCOME FROM REV REDUCTION							\$0
INCOME GENERATED BASE RATE							\$232,783
NON SALES INCOME APPLIED TO FIXED BUDGET							\$0
TOTAL ANTICIPATED REVENUE - BASE RATE / RYS + NONE SALES INCOME							\$232,783
TOTAL COMBINED CUSTOMER INCOME = BASE RATE + VOLUME INCOME							\$414,573
TOTAL COMBINED CUSTOMER INCOME							\$414,573
Budget Goal							\$0
Difference							\$414,573

MICHIGAN RURAL WATER ASSOCIATION RATE EVALUATION PROGRAM

CONFIRMATION OF INCOME - BASED ON CALCULATED RATES

City of Morenci		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	REVENUE
2025	City of Morenci	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NEW RATES
YEAR 3	New Cost per Unit of Water Sold						
\$ PER 1,000 GAL	\$3.81	\$3.81	\$3.81	\$3.81	\$3.81	\$3.81	
UNITS Sold	49,139	0	0	0	0	0	49,139
Income	\$187,244	\$0	\$0	\$0	\$0	\$0	\$187,244
NON SALES INCOME APPLIED TO VARIABLE BUDGET							\$0
TOTAL ANTICIPATED REVENUE PER UNIT SALES							\$187,244
METER SIZE	NEW BASE RATE PER MONTH						
3/4	\$18.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
NO. CUSTOMERS	950	0	0	0	0	0	
INVOICES PER YEAR	12	12	12	12	12	12	
ANNUAL INVOICES	11,400	0	0	0	0	0	
INCOME	\$209,166.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,166
1	\$30.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
NO. CUSTOMERS	11	0	0	0	0	0	
INVOICES PER YEAR	12	12	12	12	12	12	
ANNUAL INVOICES	132	0	0	0	0	0	
INCOME	\$1,044.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,045
1:1/2	\$61.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
NO. CUSTOMERS	4	0	0	0	0	0	
INVOICES PER YEAR	12	12	12	12	12	12	
ANNUAL INVOICES	48	0	0	0	0	0	
INCOME	\$2,934.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,934
2	\$97.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
NO. CUSTOMERS	13	0	0	0	0	0	
INVOICES PER YEAR	12	12	12	12	12	12	
ANNUAL INVOICES	156	0	0	0	0	0	
INCOME	\$15,239.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,260
3	\$195.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
NO. CUSTOMERS	2	0	0	0	0	0	
INVOICES PER YEAR	12	12	12	12	12	12	
ANNUAL INVOICES	24	0	0	0	0	0	
INCOME	\$4,639.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,700
4	\$305.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
NO. CUSTOMERS	1	0	0	0	0	0	
INVOICES PER YEAR	12	12	12	12	12	12	
ANNUAL INVOICES	12	0	0	0	0	0	
INCOME	\$3,671.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,671
6	\$611.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
NO. CUSTOMERS	0	0	0	0	0	0	
INVOICES PER YEAR	12	12	12	12	12	12	
ANNUAL INVOICES	0	0	0	0	0	0	
INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
NO. CUSTOMERS	0	0	0	0	0	0	
INVOICES PER YEAR	12	12	12	12	12	12	
ANNUAL INVOICES	0	0	0	0	0	0	
INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
NO. CUSTOMERS	0	0	0	0	0	0	
INVOICES PER YEAR	12	12	12	12	12	12	
ANNUAL INVOICES	0	0	0	0	0	0	
INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
NO. CUSTOMERS	0	0	0	0	0	0	
INVOICES PER YEAR	12	12	12	12	12	12	
ANNUAL INVOICES	0	0	0	0	0	0	
INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
Fixed Income							\$239,766
ANTICIPATED LOSS OF FIXED INCOME FROM REU REDUCTION							\$0
INCOME GENERATED BASE RATE							\$239,766
NON SALES INCOME APPLIED TO FIXED BUDGET							\$0
TOTAL ANTICIPATED REVENUE - BASE RATE / RTS + NONE SALES INCOME							\$239,766
TOTAL COMBINED CUSTOMER INCOME = BASE RATE + VOLUME INCOME							\$427,010
TOTAL COMBINED CUSTOMER INCOME							\$427,010
Budget Goal							\$427,010
Difference							\$0

MICHIGAN RURAL WATER ASSOCIATION RATE EVALUATION PROGRAM

CONFIRMATION OF INCOME - BASED ON CALCULATED RATES

City of Morenci							
2026	City of Morenci	\$0.00	\$0.00	\$0.50	\$0.00	\$0.00	REVENUE
YEAR 4	New Cost per Unit of Water Sold						NEW RATES
\$ PER 1,000 GAL:	\$3.92	\$3.92	\$3.92	\$3.92	\$3.92	\$3.92	
UNITS Sold	49,139	0	0	0	0	0	49,139
Income	\$192,861	\$0	\$0	\$0	\$0	\$0	\$192,861
NON SALES INCOME APPLIED TO VARIABLE BUDGET							\$0
TOTAL ANTICIPATED REVENUE PER UNIT SALES							\$192,861
METER SIZE	NEW BASE RATE PER MONTH						
3/4	\$18.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
NO. CUSTOMERS	950	0	0	0	0	0	
INVOICES PER YEAR	12	12	12	12	12	12	
ANNUAL INVOICES	11,400	0	0	0	0	0	
INCOME	\$215,430.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,431
1	\$31.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
NO. CUSTOMERS	11	0	0	0	0	0	
INVOICES PER YEAR	12	12	12	12	12	12	
ANNUAL INVOICES	132	0	0	0	0	0	
INCOME	\$4,165.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166
1.1/2	\$62.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
NO. CUSTOMERS	4	0	0	0	0	0	
INVOICES PER YEAR	12	12	12	12	12	12	
ANNUAL INVOICES	48	0	0	0	0	0	
INCOME	\$3,021.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,023
2	\$100.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
NO. CUSTOMERS	13	0	0	0	0	0	
INVOICES PER YEAR	12	12	12	12	12	12	
ANNUAL INVOICES	156	0	0	0	0	0	
INCOME	\$15,717.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,717
3	\$201.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
NO. CUSTOMERS	2	0	0	0	0	0	
INVOICES PER YEAR	12	12	12	12	12	12	
ANNUAL INVOICES	24	0	0	0	0	0	
INCOME	\$4,840.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,841
4	\$316.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
NO. CUSTOMERS	1	0	0	0	0	0	
INVOICES PER YEAR	12	12	12	12	12	12	
ANNUAL INVOICES	12	0	0	0	0	0	
INCOME	\$3,781.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,781
6	\$630.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
NO. CUSTOMERS	0	0	0	0	0	0	
INVOICES PER YEAR	12	12	12	12	12	12	
ANNUAL INVOICES	0	0	0	0	0	0	
INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
NO. CUSTOMERS	0	0	0	0	0	0	
INVOICES PER YEAR	12	12	12	12	12	12	
ANNUAL INVOICES	0	0	0	0	0	0	
INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
NO. CUSTOMERS	0	0	0	0	0	0	
INVOICES PER YEAR	12	12	12	12	12	12	
ANNUAL INVOICES	0	0	0	0	0	0	
INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
NO. CUSTOMERS	0	0	0	0	0	0	
INVOICES PER YEAR	12	12	12	12	12	12	
ANNUAL INVOICES	0	0	0	0	0	0	
INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
Fixed Income							\$246,959
ANTICIPATED LOSS OF FIXED INCOME FROM REU REDUCTION							\$0
INCOME GENERATED BASE RATE							\$246,959
NON SALES INCOME APPLIED TO FIXED BUDGET							\$0
TOTAL ANTICIPATED REVENUE BASE RATE / RTS + NON SALES INCOME							\$246,959
TOTAL COMBINED CUSTOMER INCOME = BASE RATE + VOLUME INCOME							\$439,820
TOTAL COMBINED CUSTOMER INCOME							\$439,820
Budget Goal							\$439,820
Difference							\$0

MICHIGAN RURAL WATER ASSOCIATION RATE EVALUATION PROGRAM

CONFIRMATION OF INCOME - BASED ON CALCULATED RATES

2027		City of Morenci	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	REVENUE
YEAR 5		New Cost per Unit of Water Sold						NEW RATES
\$ PER 1,000 GAL.	\$4.04	\$4.04	\$4.04	\$4.04	\$4.04	\$4.04	\$4.04	
UNITS Sold	49,139	0	0	0	0	0	0	49,139
Income	\$198,647	\$0	\$0	\$0	\$0	\$0	\$0	\$198,647
NON SALES INCOME APPLIED TO VARIABLE BUDGET								\$0
TOTAL ANTICIPATED REVENUE PER UNIT SALES								\$198,647
METER SIZE	NEW BASE RATE PER MONTH							
3/4	\$19.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
NO. CUSTOMERS	950	0	0	0	0	0	0	
INVOICES PER YEAR	12	12	12	12	12	12	12	
ANNUAL INVOICES	11,400	0	0	0	0	0	0	
INCOME	\$221,893.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,894
1	\$32.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
NO. CUSTOMERS	11	0	0	0	0	0	0	
INVOICES PER YEAR	12	12	12	12	12	12	12	
ANNUAL INVOICES	132	0	0	0	0	0	0	
INCOME	\$4,291.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,291
1 1/2	\$64.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
NO. CUSTOMERS	4	0	0	0	0	0	0	
INVOICES PER YEAR	12	12	12	12	12	12	12	
ANNUAL INVOICES	48	0	0	0	0	0	0	
INCOME	\$3,113.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,113
2	\$103.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
NO. CUSTOMERS	13	0	0	0	0	0	0	
INVOICES PER YEAR	12	12	12	12	12	12	12	
ANNUAL INVOICES	156	0	0	0	0	0	0	
INCOME	\$16,189.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,189
3	\$207.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
NO. CUSTOMERS	2	0	0	0	0	0	0	
INVOICES PER YEAR	12	12	12	12	12	12	12	
ANNUAL INVOICES	24	0	0	0	0	0	0	
INCOME	\$4,986.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,986
4	\$324.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
NO. CUSTOMERS	1	0	0	0	0	0	0	
INVOICES PER YEAR	12	12	12	12	12	12	12	
ANNUAL INVOICES	12	0	0	0	0	0	0	
INCOME	\$3,895.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,895
6	\$648.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
NO. CUSTOMERS	0	0	0	0	0	0	0	
INVOICES PER YEAR	12	12	12	12	12	12	12	
ANNUAL INVOICES	0	0	0	0	0	0	0	
INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
NO. CUSTOMERS	0	0	0	0	0	0	0	
INVOICES PER YEAR	12	12	12	12	12	12	12	
ANNUAL INVOICES	0	0	0	0	0	0	0	
INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
NO. CUSTOMERS	0	0	0	0	0	0	0	
INVOICES PER YEAR	12	12	12	12	12	12	12	
ANNUAL INVOICES	0	0	0	0	0	0	0	
INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
NO. CUSTOMERS	0	0	0	0	0	0	0	
INVOICES PER YEAR	12	12	12	12	12	12	12	
ANNUAL INVOICES	0	0	0	0	0	0	0	
INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
Fixed Income								\$254,368
ANTICIPATED LOSS OF FIXED INCOME FROM REU REDUCTION								\$0
INCOME GENERATED BASE RATE								\$254,368
NON SALES INCOME APPLIED TO FIXED BUDGET								\$0
TOTAL ANTICIPATED REVENUE BASE RATE / RTS + NON SALES INCOME								\$254,368
TOTAL COMBINED CUSTOMER INCOME = BASE RATE + VOLUME INCOME								\$453,015
TOTAL COMBINED CUSTOMER INCOME								\$453,015
Budget Goal								\$453,015
Difference								\$0

City of Morgan Hill Utility Bill Breakdown for July 2023 to June 2024

Item on Utility Bill	Current Bill	Proposed Change	Difference	Percent Change	Galton	Current Bill	Yearly Cost	Proposed New Bill	Yearly Cost	Difference Per Month	Difference Per Year
Refuse	\$ 1544	\$ 1544	\$ -	0.00%	1,000	\$ 54.18	\$ 650.16	\$ 64.82	\$ 650.16	\$ 97.04	\$ 97.04
Water WTS	\$ 2129	\$ 2129	\$ -	0.00%	2,000	\$ 62.00	\$ 744.00	\$ 62.00	\$ 744.00	\$ 3.44	\$ 37.68
Sewer WTS	\$ 3268	\$ 3268	\$ -	0.00%	3,000	\$ 69.82	\$ 837.84	\$ 69.82	\$ 837.84	\$ 3.50	\$ 42.00
Water Consumption	\$ 1352	\$ 3476	\$ 2124	4.31%	4,000	\$ 77.54	\$ 930.48	\$ 88.50	\$ 1,074.00	\$ 4.64	\$ 55.68
Water Consumption	\$ 430	\$ 460	\$ 30	6.98%	5,000	\$ 85.46	\$ 1,025.92	\$ 97.77	\$ 1,173.24	\$ 4.49	\$ 53.88
Total:	\$ 6200	\$ 6463	\$ 263	4.34%	6,000	\$ 101.30	\$ 1,213.36	\$ 106.94	\$ 1,272.48	\$ 5.39	\$ 64.68
Yearly Costs	\$ 76400	\$ 77628	\$ 1228	4.34%	8,000	\$ 109.92	\$ 1,307.98	\$ 122.58	\$ 1,470.36	\$ 5.84	\$ 70.08
Utility Rate Increase		4000	\$ 3228		9,000	\$ 124.55	\$ 1,491.72	\$ 130.85	\$ 1,570.20	\$ 6.29	\$ 75.48
Galton:					10,000	\$ 142.38	\$ 1,708.56	\$ 147.30	\$ 1,768.68	\$ 6.74	\$ 80.88
Current Bill					11,000	\$ 160.22	\$ 1,870.84	\$ 163.65	\$ 1,967.22	\$ 7.84	\$ 94.08
Proposed Change					12,000	\$ 168.02	\$ 2,033.00	\$ 172.20	\$ 2,129.38	\$ 8.09	\$ 97.08
Galton:					13,000	\$ 155.24	\$ 1,870.88	\$ 163.65	\$ 1,967.22	\$ 7.84	\$ 94.08
Current Bill					14,000	\$ 169.66	\$ 2,033.02	\$ 172.20	\$ 2,129.40	\$ 8.09	\$ 97.08
Proposed Change					15,000	\$ 171.48	\$ 2,057.76	\$ 180.47	\$ 2,153.54	\$ 9.64	\$ 115.68
Galton:					16,000	\$ 178.30	\$ 2,151.60	\$ 188.74	\$ 2,240.48	\$ 9.88	\$ 118.88
Current Bill					17,000	\$ 187.12	\$ 2,245.44	\$ 197.01	\$ 2,332.32	\$ 10.34	\$ 124.08
Proposed Change					18,000	\$ 194.94	\$ 2,339.28	\$ 205.28	\$ 2,424.16	\$ 10.79	\$ 129.48
Galton:					19,000	\$ 202.76	\$ 2,433.12	\$ 213.55	\$ 2,516.00	\$ 11.24	\$ 134.88
Current Bill					20,000	\$ 210.58	\$ 2,526.96	\$ 221.82	\$ 2,607.84	\$ 11.69	\$ 140.28
Proposed Change					21,000	\$ 218.40	\$ 2,620.80	\$ 230.09	\$ 2,701.68	\$ 12.14	\$ 145.68
Galton:					22,000	\$ 226.22	\$ 2,714.64	\$ 238.36	\$ 2,795.52	\$ 12.59	\$ 151.08
Current Bill					23,000	\$ 234.04	\$ 2,808.48	\$ 246.63	\$ 2,889.36	\$ 13.04	\$ 156.48
Proposed Change					24,000	\$ 241.86	\$ 2,902.32	\$ 254.90	\$ 3,083.20	\$ 13.49	\$ 161.88
Galton:					25,000	\$ 249.68	\$ 2,996.16	\$ 263.17	\$ 3,177.04	\$ 13.94	\$ 167.28
Current Bill					26,000	\$ 257.50	\$ 3,090.00	\$ 271.44	\$ 3,270.88	\$ 14.39	\$ 172.68
Proposed Change					27,000	\$ 265.32	\$ 3,183.84	\$ 279.71	\$ 3,364.72	\$ 14.84	\$ 178.08
Galton:					28,000	\$ 273.14	\$ 3,277.68	\$ 287.98	\$ 3,458.56	\$ 15.29	\$ 183.48
Current Bill					29,000	\$ 280.96	\$ 3,371.52	\$ 296.25	\$ 3,552.40	\$ 15.74	\$ 188.88
Proposed Change					30,000	\$ 288.78	\$ 3,465.36	\$ 304.52	\$ 3,646.24	\$ -	\$ -

Chart of Mended Utility Bill Breakdown for July 2024 to June 2025

Items on Utility Bill	Current Bill	Proposed Change	Difference	Percent Change	Gallons	Current Bill	Yearly Cost	Proposed New Bill	Yearly Cost	Differences Per Month	Differences Per Year
Refuse	\$ 15.44	\$ 16.25	\$ 0.81	5.25%	1,000	\$ 66.98	\$ 677.04	\$ 58.46	\$ 703.54	\$ 2.04	\$ 24.50
Water WTS	\$ 23.30	\$ 24.00	\$ 0.70	3.00%	2,000	\$ 72.96	\$ 776.28	\$ 66.98	\$ 803.75	\$ 2.59	\$ 27.47
Sewer WTS	\$ 17.68	\$ 18.21	\$ 0.53	3.00%	3,000	\$ 81.23	\$ 85.52	\$ 75.50	\$ 905.95	\$ 2.78	\$ 30.45
Water Consumption	\$ 3.67	\$ 3.78	\$ 0.11	3.00%	4,000	\$ 89.50	\$ 97.75	\$ 84.01	\$ 1,008.16	\$ 3.03	\$ 36.36
Water Consumption	\$ 4.60	\$ 4.74	\$ 0.14	2.99%	5,000	\$ 101.05	\$ 109.56	\$ 92.53	\$ 1,110.36	\$ 3.28	\$ 39.52
Total:	\$ 64.89	\$ 66.98	\$ 2.09	3.54%	6,000	\$ 106.04	\$ 114.31	\$ 108.56	\$ 1,214.77	\$ 3.52	\$ 42.29
Yearly Costs	\$ 776.28	\$ 803.75	\$ 27.47	3.54%	8,000	\$ 130.85	\$ 147.38	\$ 128.60	\$ 1,519.18	\$ 4.02	\$ 48.22
Utility Rate Increase	Gallons: 4000				9,000	\$ 138.12	\$ 150.20	\$ 135.12	\$ 1,671.38	\$ 4.51	\$ 54.14
Items on Utility Bill	Current Bill	Proposed Change	Difference	Percent Change	11,000	\$ 148.63	\$ 163.93	\$ 152.15	\$ 1,823.98	\$ 4.76	\$ 57.11
Refuse	\$ 15.44	\$ 16.25	\$ 0.81	5.25%	12,000	\$ 158.65	\$ 167.92	\$ 152.15	\$ 1,927.99	\$ 5.01	\$ 60.87
Water WTS	\$ 23.30	\$ 24.00	\$ 0.70	3.00%	13,000	\$ 169.47	\$ 180.47	\$ 165.18	\$ 1,997.20	\$ 5.25	\$ 66.00
Sewer WTS	\$ 17.68	\$ 18.21	\$ 0.53	3.00%	14,000	\$ 180.20	\$ 191.20	\$ 177.70	\$ 2,030.20	\$ 5.50	\$ 66.00
Water Consumption	\$ 14.68	\$ 15.12	\$ 0.44	3.04%	15,000	\$ 196.93	\$ 206.64	\$ 186.22	\$ 2,234.60	\$ 5.75	\$ 68.96
Water Consumption	\$ 18.40	\$ 18.96	\$ 0.56	3.04%	16,000	\$ 215.64	\$ 226.48	\$ 203.25	\$ 2,499.01	\$ 5.99	\$ 71.93
Total:	\$ 88.50	\$ 97.54	\$ 9.04	3.40%	20,000	\$ 238.80	\$ 254.84	\$ 237.32	\$ 2,847.83	\$ 7.23	\$ 86.75
Yearly Costs	\$ 1,074.00	\$ 1,110.48	\$ 36.48	3.40%	22,000	\$ 268.02	\$ 286.82	\$ 265.84	\$ 3,052.24	\$ 7.72	\$ 92.68
Items on Utility Bill	Current Bill	Proposed Change	Difference	Percent Change	23,000	\$ 299.50	\$ 315.80	\$ 295.87	\$ 3,154.44	\$ 8.22	\$ 95.64
Refuse	\$ 15.44	\$ 16.25	\$ 0.81	5.25%	24,000	\$ 308.80	\$ 326.87	\$ 302.30	\$ 3,256.64	\$ 8.45	\$ 98.60
Water WTS	\$ 23.30	\$ 24.00	\$ 0.70	3.00%	25,000	\$ 325.78	\$ 341.44	\$ 317.50	\$ 3,358.85	\$ 8.65	\$ 101.57
Sewer WTS	\$ 17.68	\$ 18.21	\$ 0.53	3.00%	26,000	\$ 356.52	\$ 373.71	\$ 348.42	\$ 3,651.05	\$ 8.71	\$ 104.53
Water Consumption	\$ 18.40	\$ 18.96	\$ 0.56	3.04%	28,000	\$ 387.98	\$ 405.46	\$ 365.94	\$ 4,055.00	\$ 9.20	\$ 107.50
Total:	\$ 88.50	\$ 97.54	\$ 9.04	3.40%	30,000	\$ 530.52	\$ 564.24	\$ 531.87	\$ 6,054.52	\$ 9.45	\$ 113.42
Yearly Costs	\$ 1,074.00	\$ 1,110.48	\$ 36.48	3.40%							

City of Mendocino Utility Bill Breakdown for July 2025 to June 2026

Items on Utility Bill	Current Bill	Proposed Change	Difference	Percent Change	Gallons	Current Bill	Yearly Cost	Proposed New Bill	Yearly Cost	Difference Per Month	Difference Per Year
Refuse	\$ 16.25	\$ 17.06	\$ 0.81	4.98%	1,000	\$ 66.46	\$ 701.54	\$ 60.54	\$ 831.76	\$ 69.31	\$ 831.76
Water WTS	\$ 24.00	\$ 24.72	\$ 0.72	3.00%	2,000	\$ 75.50	\$ 803.75	\$ 78.09	\$ 897.03	\$ 93.28	\$ 897.03
Sewer WTS	\$ 18.21	\$ 18.75	\$ 0.55	3.01%	3,000	\$ 84.01	\$ 905.95	\$ 86.86	\$ 1,042.31	\$ 104.45	\$ 1,042.31
Sewer Consumption	\$ 3.78	\$ 3.90	\$ 0.11	3.00%	4,000	\$ 92.53	\$ 1,100.36	\$ 95.63	\$ 1,407.58	\$ 1,407.58	\$ 1,407.58
Water Consumption	\$ 4.74	\$ 4.88	\$ 0.14	3.00%	5,000	\$ 101.05	\$ 1,112.96	\$ 104.41	\$ 1,252.86	\$ 1,252.86	\$ 1,252.86
Total:	\$ 66.98	\$ 69.31	\$ 2.33	3.48%	6,000	\$ 109.56	\$ 1,214.77	\$ 113.18	\$ 1,453.41	\$ 1,453.41	\$ 1,453.41
Yearly Cost:	\$ 803.75	\$ 831.76	\$ 28.01	3.48%	8,000	\$ 126.60	\$ 1,416.97	\$ 130.72	\$ 1,568.69	\$ 1,568.69	\$ 1,568.69
Utility Rate Increase	4000				10,000	\$ 135.12	\$ 1,621.38	\$ 139.50	\$ 1,973.96	\$ 1,973.96	\$ 1,973.96
Items on Utility Bill	Current Bill	Proposed Change	Difference	Percent Change	Gallons	Current Bill	Yearly Cost	Proposed New Bill	Yearly Cost	Difference Per Month	Difference Per Year
Refuse	\$ 18.25	\$ 17.06	\$ 0.81	4.98%	15,000	\$ 160.67	\$ 1,827.59	\$ 165.82	\$ 1,989.79	\$ 1,989.79	\$ 1,989.79
Water WTS	\$ 24.00	\$ 24.72	\$ 0.72	3.00%	16,000	\$ 169.18	\$ 2,030.20	\$ 174.59	\$ 2,410.80	\$ 2,410.80	\$ 2,410.80
Sewer WTS	\$ 18.21	\$ 18.75	\$ 0.55	3.02%	17,000	\$ 177.70	\$ 2,139.40	\$ 183.36	\$ 2,651.47	\$ 2,651.47	\$ 2,651.47
Sewer Consumption	\$ 15.12	\$ 15.60	\$ 0.48	3.17%	18,000	\$ 186.22	\$ 2,336.81	\$ 192.14	\$ 2,832.00	\$ 2,832.00	\$ 2,832.00
Water Consumption	\$ 18.66	\$ 19.51	\$ 0.55	2.95%	19,000	\$ 191.77	\$ 2,447.77	\$ 200.91	\$ 2,937.28	\$ 2,937.28	\$ 2,937.28
Total:	\$ 82.54	\$ 95.65	\$ 13.11	3.36%	20,000	\$ 228.80	\$ 2,646.82	\$ 236.00	\$ 3,042.55	\$ 3,042.55	\$ 3,042.55
Yearly Cost:	\$ 1,110.48	\$ 1,147.78	\$ 37.30	3.36%	21,000	\$ 237.32	\$ 2,850.09	\$ 253.32	\$ 3,407.83	\$ 3,407.83	\$ 3,407.83

City of Montreal Utility Bill Breakdown for July 2026 to June 2027

Items on Utility Bill	Current Bill	Proposed Change	Difference	Percent Change	Gallons	Current Bill	Yearly Cost	Proposed New Bill	Yearly Cost	Difference Per Month	Difference Per Year
Refuse	\$ 17.06	\$ 17.91	\$ 0.85	4.98%	1,000	\$ 60.54	\$ 716.48	\$ 62.65	\$ 752.23	\$ 2.41	\$ 28.97
Water WTS	\$ 24.72	\$ 25.46	\$ 0.74	2.99%	2,000	\$ 85.21	\$ 897.03	\$ 80.76	\$ 969.16	\$ 2.68	\$ 32.12
Sewer WTS	\$ 18.75	\$ 19.32	\$ 0.56	2.99%	3,000	\$ 78.09	\$ 837.03	\$ 83.80	\$ 1,077.53	\$ 2.94	\$ 35.28
Water Consumption	\$ 3.90	\$ 4.01	\$ 0.12	3.00%	4,000	\$ 86.86	\$ 1,042.31	\$ 98.84	\$ 1,185.02	\$ 3.20	\$ 38.44
Sewer Consumption	\$ 4.88	\$ 5.02	\$ 0.15	2.99%	5,000	\$ 95.63	\$ 1,147.58	\$ 107.87	\$ 1,294.45	\$ 3.47	\$ 41.59
Total:	\$ 69.31	\$ 71.73	\$ 2.41	3.46%	6,000	\$ 113.18	\$ 1,358.14	\$ 116.91	\$ 1,492.88	\$ 3.73	\$ 44.75
Yearly Cost:	\$ 831.75	\$ 860.72	\$ 28.97	3.48%	7,000	\$ 121.95	\$ 1,463.41	\$ 125.94	\$ 1,511.92	\$ 4.25	\$ 51.06
Utility Rate Increase	4000				8,000	\$ 136.72	\$ 1,568.59	\$ 144.02	\$ 1,728.18	\$ 4.52	\$ 54.22
Items on Utility Bill	Current Bill	Proposed Change	Difference	Percent Change	10,000	\$ 143.27	\$ 1,673.96	\$ 153.05	\$ 1,886.61	\$ 5.04	\$ 60.53
Refuse	\$ 17.06	\$ 17.91	\$ 0.85	4.98%	11,000	\$ 157.04	\$ 1,779.24	\$ 162.09	\$ 1,945.04	\$ 5.21	\$ 63.58
Water WTS	\$ 24.72	\$ 25.46	\$ 0.74	2.99%	12,000	\$ 165.82	\$ 1,889.75	\$ 171.12	\$ 2,053.48	\$ 5.37	\$ 65.84
Sewer WTS	\$ 18.75	\$ 19.32	\$ 0.56	2.99%	13,000	\$ 174.59	\$ 2,095.07	\$ 186.16	\$ 2,161.91	\$ 5.57	\$ 70.00
Water Consumption	\$ 15.60	\$ 16.04	\$ 0.44	2.82%	14,000	\$ 183.35	\$ 2,200.34	\$ 189.20	\$ 2,370.34	\$ 5.83	\$ 73.15
Sewer Consumption	\$ 19.51	\$ 20.05	\$ 0.53	2.72%	15,000	\$ 192.14	\$ 2,305.62	\$ 198.23	\$ 2,487.20	\$ 6.10	\$ 76.81
Total:	\$ 95.65	\$ 98.82	\$ 3.17	3.32%	16,000	\$ 200.91	\$ 2,410.90	\$ 207.27	\$ 2,595.64	\$ 6.62	\$ 79.46
Yearly Cost:	\$ 1,147.78	\$ 1,185.85	\$ 38.09	3.32%	17,000	\$ 209.68	\$ 2,516.17	\$ 216.30	\$ 2,704.07	\$ 6.88	\$ 82.62
					18,000	\$ 218.45	\$ 2,621.45	\$ 225.34	\$ 2,812.50	\$ 7.15	\$ 85.78
					19,000	\$ 227.23	\$ 2,726.72	\$ 234.38	\$ 2,920.93	\$ 7.41	\$ 88.98
					20,000	\$ 236.00	\$ 2,832.00	\$ 243.41	\$ 3,029.38	\$ 7.67	\$ 92.09
					21,000	\$ 244.77	\$ 2,937.28	\$ 252.45	\$ 3,137.80	\$ 7.94	\$ 95.24
					22,000	\$ 253.55	\$ 3,042.55	\$ 261.48	\$ 3,246.23	\$ 8.20	\$ 98.40
					23,000	\$ 262.32	\$ 3,147.83	\$ 270.50	\$ 3,354.66	\$ 8.46	\$ 101.56
					24,000	\$ 271.09	\$ 3,253.10	\$ 279.56	\$ 3,463.09	\$ 8.73	\$ 104.71
					25,000	\$ 279.87	\$ 3,358.38	\$ 288.59	\$ 3,571.52	\$ 8.99	\$ 107.87
					26,000	\$ 288.64	\$ 3,463.66	\$ 297.63	\$ 3,679.95	\$ 9.25	\$ 111.02
					27,000	\$ 297.41	\$ 3,568.93	\$ 306.66	\$ 3,788.38	\$ 9.52	\$ 114.18
					28,000	\$ 306.18	\$ 3,674.21	\$ 315.70	\$ 3,896.82	\$ 9.78	\$ 117.34
					29,000	\$ 314.96	\$ 3,779.48	\$ 324.74	\$ 4,005.25	\$ 10.04	\$ 120.49
					30,000	\$ 323.73	\$ 3,884.75	\$ 333.77	\$ 4,113.68	\$ 10.30	\$ 123.64



**CITY OF
MORENCI, MI**

"One Team, One Town, One Family"

FISCAL YEAR 2023 – 2024 BUDGET

SECTION 6:

WORKSHEET FOR FISCAL YEAR 2023 – 2024 BUDGET

FUND 101:	GENERAL FUND	7/1/2024 - 6/30/2025	7/1/2023 - 6/30/2024	7/1/2022 - 6/30/2023	7/1/2022-6/30/2023 Actual as of March 31, 2023	7/1/2021-6/30/2022	7/1/2020 - 6/30/2021	7/1/2019 - 6/30/2020	7/1/2018-6/30/2019
		Estimated	Proposed	Adopted	Actual as of March 31, 2023	Actual	Actual	Actual	Actual
	FUNDS FWD/MAKING PATH CD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUNDS FWD/ICE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUNDS FWD SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	REAL/PERSONAL PROP TAXES	714,000.00	700,000.00	668,000.00	601,254.94	631,839.72	561,351.46	507,105.41	490,267.29
	LOCAL COMM STAB AUTH PA86	26,000.00	26,000.00	32,000.00	15,659.07	19,052.37	37,148.95	31,412.83	11,896.81
	DELO. IFT TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DELO. TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DELO PILOT TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PEN & INT ON TAXES	5,000.00	5,000.00	5,000.00	4,794.46	11,883.08	11,521.94	6,375.50	8,712.33
	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	65,650.97	0.00	0.00
	STATE-SHARED REVENUE	335,000.00	320,000.00	305,413.00	207,581.00	303,583.00	258,246.00	260,944.00	253,518.00
	ANNUAL STATE MI MAIN FEE	7,500.00	7,500.00	7,500.00	0.00	6,450.00	10,329.61	0.00	0.00
	MISC REVENUES	5,000.00	5,000.00	180,000.00	377,276.78	14,251.88	33,430.44	7,048.34	6,899.11
	MISC REIMBURSED ACTIVITY	0.00	0.00	0.00	6,364.40	1,536.46	2,375.00	964.63	-278.19
	EMS/OFFICE TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	LEASE/RENTAL INCOME	12,500.00	12,500.00	12,500.00	9,275.00	12,995.99	7,798.97	2,951.00	4,272.95
	DONATIONS/CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
	FRANCHISE FEES INCOME	7,500.00	7,500.00	7,500.00	4,235.29	6,141.00	14,449.25	60,187.77	79,716.45
	SALE OF PROPERTY	0.00	0.00	5,000.00	0.00	1,475.00	1,475.00	26,672.75	144,504.50
	INTEREST INCOME	6,000.00	30,000.00	6,000.00	3,647.20	1,240.16	982.32	11,015.66	6,904.69
	DDA/CHAMBER: ICE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFER IN/EMS ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MEDICAL MARIJUANA FACILITIES LICENSING	60,000.00	60,000.00	40,000.00	30,000.00	50,000.00	70,000.00	115,000.00	60,000.00
	SALES TAX FROM MEDICAL MARIJUANA FACILITIES	240,000.00	240,000.00	259,206.50	259,206.50	282,267.20	122,005.28	0.00	0.00
	ADULT USE FACILITIES	75,000.00	75,000.00	60,000.00	40,000.00	75,000.00	85,000.00	40,000.00	0.00
	TRANSFER FROM FIRE SINKING FOR CASCADE	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
	TRANSFER FROM SEWER FOR LINE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	UNDESIGNATED REVENUE	1,494,500.00	1,489,500.00	1,589,124.50	1,360,304.84	1,416,220.86	1,226,994.50	1,069,778.29	1,075,202.94
CITY COUNCIL		7/1/2024 - 6/30/2025	7/1/2023 - 6/30/2024	7/1/2022 - 6/30/2023	7/1/2022-6/30/2023 Actual as of March 31, 2023	7/1/2021-6/30/2022	7/1/2020 - 6/30/2021	7/1/2019 - 6/30/2020	7/1/2018-6/30/2019
(REVENUES)		Estimated	Proposed	Adopted	Actual	Actual	Actual	Actual	Actual
	NO REVENUE FOR THIS ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(EXPENDITURES)									
	SALARIES & WAGES	1,920.00	1,920.00	1,920.00	1,280.00	1,920.00	1,760.00	1,880.00	1,400.00
	EMS/FIRE/LIBRARY MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SOCIAL SECURITY	146.88	146.88	146.88	97.92	146.88	134.64	143.82	107.10
	OFFICE SUPPLIES	350.00	350.00	350.00	187.79	109.98	0.00	472.17	43.58
	NEW EQUIPMENT	0.00	0.00	0.00	0.00	4,674.51	0.00	10,370.00	0.00
	WEB DESIGN/MAINT	2,000.00	2,000.00	2,000.00	17.00	6,250.00	0.00	500.00	500.00
	AUDIT	4,900.00	4,900.00	4,900.00	0.00	4,325.00	2,672.16	3,970.00	4,425.00
	PROFESSIONAL SERVICES/ATTY	15,000.00	15,000.00	17,000.00	9,550.29	24,639.82	15,113.22	15,508.38	13,648.81
	DUES & MEMBERSHIPS	7,000.00	7,000.00	3,600.00	2,587.90	9,400.95	5,647.29	6,247.14	6,713.39
	CONTRACT SERVICES - GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TRAVEL AND MISC EXPENSES	1,500.00	1,500.00	300.00	73.00	256.82	898.64	928.57	902.42
	MEMORIAL DAY FLAGS, ETC.	750.00	750.00	750.00	0.00	560.80	1,642.50	687.60	0.00
	PRINTING & PUBLISHING	3,000.00	3,000.00	5,000.00	3,953.66	1,379.75	5,016.29	5,982.95	5,408.65
	ERRORS/COMMISSIONS LIABILITY	4,132.00	4,132.00	4,132.00	4,132.00	8,675.00	4,244.09	4,513.64	6,866.17
	MISC AND/OR ALLOCATIONS	500.00	500.00	2,000.00	1,510.60	831.75	1,909.23	325.16	793.77
	MISC REIMBURSED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	2,654.00	2,700.00	0.00	5,741.36
	INFORMATION TECHNOLOGY SERVICES	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSE		59,198.88	59,198.88	42,098.88	23,390.16	65,824.66	39,913.00	51,528.74	46,550.55
EXCESS REVENUE OR EXPENSE		59,198.88	59,198.88	-42,098.88	-23,390.16	-65,824.66	-39,913.00	-51,528.74	-46,550.55
CITY COUNCIL EXPENDITURES AS A PERCENTAGE OF ALL GENERAL FUND REV		3.57%	3.57%	2.37%	1.55%	4.17%	2.81%	3.64%	3.66%
MAYOR		7/1/2024 - 6/30/2025	7/1/2023 - 6/30/2024	7/1/2022 - 6/30/2023	7/1/2022-6/30/2023 Actual as of March 31, 2023	7/1/2021-6/30/2022	7/1/2020 - 6/30/2021	7/1/2019 - 6/30/2020	7/1/2018-6/30/2019
(REVENUES)		Estimated	Proposed	Adopted	Actual	Actual	Actual	Actual	Actual
	NO REVENUE FOR THIS ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

(EXPENDITURES)	7/1/2024 - 6/30/2025	7/1/2023 - 6/30/2024	7/1/2022 - 6/30/2023	7/1/2021 - 6/30/2022	7/1/2020 - 6/30/2021	7/1/2019 - 6/30/2020	7/1/2018 - 6/30/2019
(REVENUES)	Estimated	Proposed	Adopted	Actual as of March 31, 2023	Actual	Actual	Actual
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(EXPENDITURES)							
SALARIES & WAGES	0.00	0.00	480.00	0.00	0.00	200.00	480.00
SOCIAL SECURITY	0.00	0.00	36.72	0.00	0.00	15.30	36.72
TRAVEL & MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ERRORS/OMISSIONS LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSE	0.00	0.00	516.72	0.00	0.00	215.30	516.72
EXCESS REVENUE OR EXPENSE	0.00	0.00	0.00	0.00	0.00	-215.30	-516.72
MAYOR EXPENDITURES AS A PERCENTAGE OF ALL GENERAL FUND REV	0.00%	0.00%	0.03%	0.00%	0.00%	0.02%	0.04%
ELECTION COMMISSION	7/1/2024 - 6/30/2025	7/1/2023 - 6/30/2024	7/1/2022 - 6/30/2023	7/1/2021 - 6/30/2022	7/1/2020 - 6/30/2021	7/1/2019 - 6/30/2020	7/1/2018 - 6/30/2019
(REVENUES)	Estimated	Proposed	Adopted	Actual as of March 31, 2023	Actual	Actual	Actual
NO REVENUE FOR THIS ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(EXPENDITURES)							
ELECTION BOARD	3,000.00	3,000.00	1,800.00	1,770.00	2,203.50	1,225.00	1,295.00
SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFICE SUPPLIES & POSTAGE	1,000.00	1,000.00	700.00	714.36	704.85	59.95	276.34
OPERATING SUPPLIES	2,500.00	2,500.00	3,000.00	2,287.80	3,375.13	1,601.52	1,029.69
TRAVEL AND MISC EXPENSE	500.00	500.00	500.00	210.12	2,140.95	350.16	607.85
PRINTING & PUBLISHING	225.00	225.00	225.00	0.00	55.00	0.00	189.68
TOTAL EXPENSE	7,225.00	7,225.00	6,225.00	4,982.28	4,377.36	3,276.63	3,400.57
EXCESS REVENUE OR EXPENSE	-7,225.00	-7,225.00	-6,225.00	-4,982.28	-4,377.36	-3,276.63	-3,400.57
ELECTION COMMISSION EXPENDITURES AS A PERCENTAGE OF ALL GENERAL FUND	0.44%	0.44%	0.35%	0.39%	0.54%	0.23%	0.27%
ASSESSOR	7/1/2024 - 6/30/2025	7/1/2023 - 6/30/2024	7/1/2022 - 6/30/2023	7/1/2021 - 6/30/2022	7/1/2020 - 6/30/2021	7/1/2019 - 6/30/2020	7/1/2018 - 6/30/2019
(REVENUES)	Estimated	Proposed	Adopted	Actual as of March 31, 2023	Actual	Actual	Actual
NO REVENUE FOR THIS ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(EXPENDITURES)							
OFFICE SUPPLIES/COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUALIZATION CHGS	22,500.00	18,000.00	18,000.00	13,500.00	18,000.00	15,999.96	15,999.96
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSE	22,500.00	18,000.00	18,000.00	13,500.00	18,000.00	15,999.96	15,999.96
EXCESS REVENUE OR EXPENSE	-18,000.00	-18,000.00	-18,000.00	-13,500.00	-18,000.00	-16,999.96	-15,999.96
ASSESSOR EXPENDITURES AS A PERCENTAGE OF ALL GENERAL FUND REVENUE	1.96%	1.08%	1.01%	0.90%	1.14%	1.20%	1.26%
CITY ADMINISTRATOR / CLERK & GENERAL OFFICES	7/1/2024 - 6/30/2025	7/1/2023 - 6/30/2024	7/1/2022 - 6/30/2023	7/1/2021 - 6/30/2022	7/1/2020 - 6/30/2021	7/1/2019 - 6/30/2020	7/1/2018 - 6/30/2019
(REVENUES)	Estimated	Proposed	Adopted	Actual as of March 31, 2023	Actual	Actual	Actual
NO REVENUE FOR THIS ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(EXPENDITURES)							
SALARIES & WAGES	22,996.42	21,952.02	57,414.75	38,262.74	48,974.15	47,508.63	29,089.85
SALARIES & WAGES	16,232.06	15,759.28	42,500.00	30,251.21	36,196.05	36,347.63	22,251.05
SOCIAL SECURITY	0.00	0.00	3,251.25	2,302.12	2,684.60	2,764.96	1,902.49
UNEMPLOYMENT INS	25.03	25.03	25.50	4.73	2.33	3.98	3.87
PENSION	0.00	0.00	2,550.00	207.44	1,854.37	1,983.89	1,111.50
HOSP & LIFE INS	0.00	0.00	7,000.00	3,931.24	5,181.21	5,043.88	1,699.40
WORKERS COMPENSATION	451.50	451.50	2,088.00	1,566.00	3,055.39	1,864.29	2,121.54
FRINGE BENEFIT COST	6,287.84	5,716.21	0.00	0.00	0.00	0.00	0.00
GENERAL OPERATIONS	11,900.00	11,900.00	19,850.00	18,123.12	7,518.87	11,911.61	10,616.90
PROFESSIONAL DEVELOPMENT	1,500.00	1,500.00	500.00	0.00	492.56	0.00	1,173.62
OFFICE SUPPLIES & POSTAGE	4,500.00	4,500.00	4,500.00	3,559.31	4,540.05	4,084.82	3,924.10
AUDIT	1,150.00	1,150.00	0.00	0.00	0.00	0.00	0.00
NEW EQUIPMENT/COMPUTER	1,500.00	1,900.00	8,000.00	7,567.55	164.41	542.34	3,955.26
DUES & MEMBERSHIP	700.00	700.00	800.00	3,983.00	36.44	700.97	128.00
TRAVEL AND MISC EXPENSE	800.00	800.00	800.00	597.36	310.45	763.14	783.86
PRINTING & PUBLISHING	0.00	0.00	0.00	25.00	88.35	0.00	0.00

	500.00	500.00	800.00	526.08	577.77	333.93	359.98	306.72
	1,250.00	1,250.00	1,250.00	704.82	1,908.84	979.28	993.59	965.34
	34,895.42	34,895.42	77,264.75	56,385.86	56,493.02	31,651.95	59,420.24	39,705.75
	-34,995.42	-34,995.42	-77,264.75	-56,385.86	-56,493.02	-31,651.95	-59,420.24	-39,705.75
	2.10%	2.04%	4.36%	3.75%	3.58%	2.23%	4.20%	3.12%
BOARD OF REVIEW	7/1/2024 - 6/30/2025	7/1/2023 - 6/30/2024	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2021 - 6/30/2022	7/1/2020 - 6/30/2021	7/1/2019 - 6/30/2020	7/1/2018 - 6/30/2019
(REVENUES)	Estimated	Proposed	Adopted	Actual as of March 31, 2023	Actual	Actual	Actual	Actual
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(EXPENDITURES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BOARD OF REVIEW WAGES	1,200.00	1,200.00	1,200.35	1,200.35	1,117.00	750.00	900.00	1,200.00
TRAINING/SCHOOLING/MISC EXPENSE	500.00	500.00	365.14	365.14	639.98	0.00	60.49	0.00
TOTAL EXPENSE	1,700.00	1,700.00	1,565.49	1,565.49	2,056.98	750.00	960.49	1,200.00
EXCESS REVENUE OR EXPENSE	-1,700.00	-1,700.00	1,565.49	1,565.49	2,056.98	750.00	-960.49	-1,200.00
BOARD OF REVIEW EXPENDITURES AS A PERCENTAGE OF ALL GENERAL FUND REV	0.10%	0.10%	0.09%	0.10%	0.13%	0.05%	0.07%	0.09%
CODE ENFORCEMENT / PLANNING COMMISSION / ZONING	7/1/2024 - 6/30/2025	7/1/2023 - 6/30/2024	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2021 - 6/30/2022	7/1/2020 - 6/30/2021	7/1/2019 - 6/30/2020	7/1/2018 - 6/30/2019
(REVENUES)	Estimated	Proposed	Adopted	Actual as of March 31, 2023	Actual	Actual	Actual	Actual
TOTAL REVENUE	800.00	800.00	800.00	315.00	2,165.00	2,405.00	1,795.00	2,885.00
(EXPENDITURES)	800.00	800.00	2,000.00	315.00	2,165.00	2,405.00	1,795.00	2,885.00
SALARIES & FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	1,436.04	5,817.50	7,093.65
SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	1,340.80	5,439.53	6,597.47
SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	94.44	374.91	492.20
UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00	0.80	3.06	3.99
PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HOSP & LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL OPERATIONS	2,680.00	2,680.00	2,705.00	1,720.21	1,558.76	2,954.80	1,975.05	2,994.15
PLANNING COMMISSION STIPENDS	1,680.00	1,680.00	1,680.00	1,080.00	960.00	1,660.00	820.00	720.00
ZONING BOARD OF APPEALS STIPENDS	300.00	300.00	300.00	0.00	80.00	0.00	0.00	0.00
OFFICE SUPPLIES & POSTAGE	0.00	0.00	0.00	0.00	354.14	344.80	230.55	320.40
TRAVEL/MEETINGS & MILEAGE	200.00	200.00	200.00	105.21	0.00	0.00	136.30	43.60
MISC. AND/OR ALLOCATIONS	500.00	500.00	525.00	535.00	764.82	950.00	798.20	1,510.15
TOTAL EXPENSE	2,680.00	2,680.00	2,705.00	1,720.21	1,558.76	4,360.94	7,792.55	10,087.81
EXCESS REVENUE OR EXPENSE	-1,880.00	-1,880.00	-705.00	-1,405.21	606.24	-1,955.94	-5,997.55	-7,102.81
CE / PC / ZONING EXPENDITURES AS A PERCENTAGE OF ALL GENERAL FUND REV	0.16%	0.16%	0.15%	0.11%	0.10%	0.22%	0.55%	0.79%
CITY TREASURER	7/1/2024 - 6/30/2025	7/1/2023 - 6/30/2024	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2021 - 6/30/2022	7/1/2020 - 6/30/2021	7/1/2019 - 6/30/2020	7/1/2018 - 6/30/2019
(REVENUES)	Estimated	Proposed	Adopted	Actual as of March 31, 2023	Actual	Actual	Actual	Actual
TOTAL REVENUE	25,344.41	25,344.41	24,620.79	23,400.43	25,165.69	24,415.45	22,193.95	21,518.15
(EXPENDITURES)	25,513.09	24,156.33	41,608.25	26,085.89	32,046.10	22,933.83	27,479.73	26,276.53
SALARIES & FRINGE BENEFITS	14,916.22	14,481.77	27,500.00	17,796.45	19,648.74	24,439.13	20,448.10	20,306.53
SALARIES & WAGES	0.00	0.00	2,103.75	1,940.61	1,464.44	1,076.04	1,599.10	1,604.09
SOCIAL SECURITY	0.00	0.00	16.50	4.59	3.18	2.24	2.68	4.65
UNEMPLOYMENT INS	0.00	0.00	1,650.00	964.93	1,020.21	843.96	793.92	450.22
PENSION	0.00	0.00	8,250.00	5,073.91	6,856.14	3,940.67	3,391.63	1,779.49
HOSP & LIFE INS	451.50	451.50	2,088.00	1,565.00	3,055.90	1,531.79	1,364.29	2,121.55
WORKERS COMPENSATION	10,145.37	9,229.07	0.00	0.00	0.00	0.00	0.00	0.00
FRINGE BENEFIT COST	16,602.00	16,602.00	15,710.88	41,284.33	13,243.82	30,597.52	17,258.94	15,998.13
GENERAL OPERATIONS	2,000.00	2,000.00	500.00	99.00	-175.00	434.00	1,754.12	119.00
PROFESSIONAL DEVELOPMENT								

	2,500.00	2,500.00	2,500.00	1,520.53	3,667.02	4,670.55	4,271.86	3,613.76
	4,052.00	4,052.00	4,052.00	4,052.00	5,043.00	5,729.59	6,785.00	5,085.05
	1,500.00	1,500.00	1,500.00	158.88	0.00	1,295.96	877.48	854.50
	4,500.00	4,500.00	4,500.00	3,514.85	2,062.28	1,967.26	1,472.55	4,060.70
	800.00	800.00	800.00	686.52	1,337.68	179.51	446.40	560.87
	0.00	0.00	0.00	629.64	0.00	0.00	0.00	88.00
	0.00	0.00	0.00	1,270.36	0.00	15,321.39	657.99	50.76
	0.00	0.00	0.00	28,417.05	0.00	0.00	0.00	0.00
	1,250.00	1,250.00	1,250.00	935.50	1,303.84	979.38	999.59	965.54
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	42,115.09	40,758.33	57,319.13	67,970.22	45,289.92	53,551.45	44,738.67	41,674.71
	-16,770.68	-16,137.54	-33,846.95	-49,969.79	-20,124.23	-29,115.00	-22,604.72	-20,156.56
	2.54%	2.46%	3.23%	4.45%	2.87%	3.77%	3.16%	3.28%
	7/1/2024 - 6/30/2025	7/1/2023 - 6/30/2024	7/1/2022-6/30/2023	7/1/2022-6/30/2023	7/1/2021-6/30/2022	7/1/2020 - 6/30/2021	7/1/2019 - 6/30/2020	7/1/2018-6/30/2019
	Estimated	Proposed	Adopted	Actual as of March 31, 2023	Actual	Actual	Actual	Actual
	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	7/1/2024 - 6/30/2025	7/1/2023 - 6/30/2024	7/1/2022-6/30/2023	7/1/2022-6/30/2023	7/1/2021-6/30/2022	7/1/2020 - 6/30/2021	7/1/2019 - 6/30/2020	7/1/2018-6/30/2019
	Estimated	Proposed	Adopted	Actual as of March 31, 2023	Actual	Actual	Actual	Actual
	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
OFFICE SUPPLIES & POSTAGE	2,500.00	2,500.00	2,500.00	1,520.53	3,667.02	4,670.55	4,271.86	3,613.76
COMPUTER FEES/SUPPORT/EXP	4,052.00	4,052.00	4,052.00	4,052.00	5,043.00	5,729.59	6,785.00	5,085.05
NEW EQUIPMENT	1,500.00	1,500.00	1,500.00	158.88	0.00	1,295.96	877.48	854.50
TAX STMT PREP AND POSTAGE	4,500.00	4,500.00	4,500.00	3,514.85	2,062.28	1,967.26	1,472.55	4,060.70
TRAVEL AND MISC EXPENSE	800.00	800.00	800.00	686.52	1,337.68	179.51	446.40	560.87
PRINTING & PUBLISHING	0.00	0.00	0.00	629.64	0.00	0.00	0.00	88.00
MISCELLANEOUS & TAX TRIBUNAL PAYMENTS	0.00	0.00	0.00	1,270.36	0.00	15,321.39	657.99	50.76
MISCELLANEOUS / OR ALLOCATIONS	0.00	0.00	0.00	28,417.05	0.00	0.00	0.00	0.00
COPIER EXPENSE	1,250.00	1,250.00	1,250.00	935.50	1,303.84	979.38	999.59	965.54
COMPUTER SOFTWARE - BSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSE	42,115.09	40,758.33	57,319.13	67,970.22	45,289.92	53,551.45	44,738.67	41,674.71
EXCESS REVENUE OR EXPENSE	-16,770.68	-16,137.54	-33,846.95	-49,969.79	-20,124.23	-29,115.00	-22,604.72	-20,156.56
CITY TREASURER EXPENDITURES AS A PERCENTAGE OF ALL GENERAL FUND REV	2.54%	2.46%	3.23%	4.45%	2.87%	3.77%	3.16%	3.28%
EMPLOYEE MEDICAL BENEFIT								
(REVENUES)								
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(EXPENDITURES)								
EMPLOYEE MEDICAL BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUE OR EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE MED BENEFIT EXPENDITURES AS A PERCENTAGE OF ALL GENERAL FUND	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
CEMETERY								
(REVENUES)								
GRAVE OPENING	10,000.00	10,000.00	10,000.00	7,650.00	15,650.00	12,375.00	10,250.00	12,825.00
MARKER FOUNDATIONS	5,000.00	5,000.00	5,000.00	3,857.00	8,262.60	4,764.20	5,302.15	5,909.90
CEMETERY LOT SALES	9,000.00	9,000.00	9,000.00	11,750.00	20,500.00	10,750.00	4,600.00	13,300.00
TOTAL REVENUE	24,000.00	24,000.00	24,000.00	22,767.00	44,412.60	27,889.20	20,152.15	31,434.90
(EXPENDITURES)								
GRAVE OPENING WAGES & FRINGE BENEFITS	118,093.10	112,428.76	82,136.13	49,852.23	49,708.86	19,970.96	15,447.90	21,911.45
SALARIES & WAGES	79,064.34	76,761.50	55,000.00	35,207.17	38,917.23	12,126.91	10,271.19	14,474.96
OVERTIME WAGES	0.00	0.00	1,500.00	863.35	719.72	1,579.50	564.12	746.27
SOCIAL SECURITY (MOWING & CEMETERY)	0.00	0.00	5,316.75	3,549.67	3,794.04	1,585.41	1,648.87	1,984.19
UNEMPLOYMENT INS. (MOWING & CEMETERY)	0.00	0.00	41.70	8.92	13.08	8.96	6.87	10.63
UNIFORM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENSION (MOWING & CEMETERY)	0.00	0.00	3,300.00	1,822.74	1,487.25	795.11	652.37	672.91
HOSP & LIFE INS (MOWING & CEMETERY)	0.00	0.00	16,572.50	7,552.38	9,098.97	3,072.81	2,001.56	3,551.03
WORKERS COMPENSATION	2,052.26	2,052.26	405.18	348.00	678.57	402.26	302.97	471.46
FRINGE BENEFITS	36,976.50	39,615.00	0.00	0.00	0.00	0.00	0.00	0.00
CEMETERY GENERAL OPERATIONS	31,250.00	32,000.00	31,100.00	16,548.95	41,200.34	20,346.31	6,165.90	7,396.97
OPERATING SUPPLIES	15,000.00	15,000.00	17,000.00	13,112.20	15,567.73	6,885.52	1,299.70	1,888.08
REP & MAINT SUPPLIES	0.00	0.00	0.00	0.00	171.97	290.01	0.00	0.00
COMPUTER PROGRAM/MAINT	0.00	0.00	500.00	0.00	0.00	0.00	0.00	3,115.00
TREES CUT & TREE PLANTING	15,000.00	15,000.00	0.00	0.00	14,300.00	10,000.00	0.00	0.00
PHONE	0.00	0.00	1,600.00	1,526.02	920.15	649.06	772.98	724.80
ELECTRICITY	450.00	750.00	750.00	409.33	1,007.21	730.59	675.38	739.22
NATURAL GAS	800.00	1,250.00	1,250.00	755.20	1,089.28	1,016.11	373.93	875.22
MISCELLANEOUS	0.00	0.00	10,000.00	741.20	7,349.00	0.00	3,000.00	0.00
OFFICE SUPPLIES & POSTAGE	0.00	0.00	0.00	0.00	795.00	775.00	43.91	54.65
CEMETERY MOWING	27,000.00	27,000.00	40,000.00	27,164.58	29,805.81	43,005.65	28,708.80	30,403.19
SALARIES & WAGES	0.00	0.00	13,000.00	10,459.21	15,564.53	12,312.80	10,781.42	11,164.99
EQUIPMENT FEES	27,000.00	27,000.00	27,000.00	16,705.37	19,241.28	28,692.83	17,927.38	19,238.50
TOTAL EXPENSE	176,943.10	171,428.76	152,256.13	93,060.76	120,715.01	83,322.90	50,322.60	59,711.91
EXCESS REVENUE OR EXPENSE	-152,943.10	-147,428.76	-129,256.13	-70,293.76	-76,302.41	-55,433.70	-30,170.45	-28,277.01
CEMETERY EXPENDITURES AS A PERCENTAGE OF ALL GENERAL FUND REV	10.62%	10.33%	8.64%	6.18%	7.65%	5.72%	3.55%	4.70%

BUILDING & GROUNDS		7/1/2024 - 6/30/2025	7/1/2023 - 6/30/2024	7/1/2022-6/30/2023	7/1/2022-6/30/2023	7/1/2021-6/30/2022	7/1/2020 - 6/30/2021	7/1/2019 - 6/30/2020	7/1/2018-6/30/2019
		Estimated	Proposed	Adopted	Actual as of March 31, 2023	Actual	Actual	Actual	Actual
(REVENUES)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(EXPENDITURES)									
SALARIES & FRINGE BENEFITS		40,909.55	39,367.02	45,412.61	25,673.77	27,274.63	33,322.84	53,162.43	27,554.61
SALARIES & WAGES		29,208.49	28,161.64	32,000.00	19,238.79	20,262.36	24,971.02	41,153.68	21,808.72
SOCIAL SECURITY (MOWING & B&GS)		0.00	0.00	3,049.02	1,614.45	1,740.62	2,003.45	3,278.57	1,782.17
UNEMPLOYMENT INS (MOWING & B&GS)		0.00	0.00	23.91	5.29	5.56	7.33	11.84	9.82
PENSION (MOWING & B&GS)		0.00	0.00	1,920.00	837.53	836.35	1,234.05	1,743.96	247.43
HOSP & LIFE INS (MOWING & B&GS)		0.00	0.00	5,455.68	3,321.71	3,236.20	3,798.76	4,649.68	1,508.76
UNIFORM		2,500.00	2,500.00	2,500.00	101.00	514.97	926.12	2,020.63	1,726.25
WORKERS COMPENSATION (MOWING & B&GS)		1,728.58	1,728.58	464.00	348.00	678.57	402.26	302.97	471.46
FRINGE BENEFITS		7,674.48	6,976.80	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL OPERATIONS		115,816.00	215,816.00	149,925.00	120,197.16	66,863.91	90,975.04	186,975.64	68,765.73
WAGES - CLEANING		0.00	0.00	0.00	0.00	0.00	0.00	400.00	735.00
OPERATING SUPPLIES		25,000.00	25,000.00	31,000.00	25,931.70	20,641.66	39,631.15	21,143.64	6,938.20
PHONE		5,000.00	5,000.00	5,000.00	4,048.12	3,216.77	2,782.95	2,695.96	2,146.13
EQUIPMENT FEES (MOWING & B&GS)		7,500.00	7,500.00	10,000.00	5,270.02	6,288.03	7,590.78	9,344.54	2,756.50
PRINTING & PUBLISHING		0.00	0.00	0.00	328.00	297.30	310.90	0.00	0.00
GEN LIABILITY INS		39,566.00	39,566.00	39,566.00	39,566.00	10,239.00	15,300.28	5,806.19	1,200.69
ELECTRICITY		9,500.00	9,500.00	9,500.00	6,853.59	9,451.24	8,163.17	6,967.70	9,374.97
NATURAL GAS		7,250.00	7,250.00	8,000.00	6,176.26	6,075.69	4,956.08	6,186.84	5,237.49
REPAIRS & MAINT / BLDG IMPROVEMENTS		15,000.00	90,000.00	15,000.00	11,519.92	5,402.79	2,243.48	119,724.98	39,780.94
MISCELLANEOUS		1,000.00	1,000.00	16,500.00	15,996.37	2,152.71	2,382.19	11,490.24	0.00
CAPITAL OUTLAY/PHONE SYSTEM		0.00	0.00	0.00	1,518.01	0.00	0.00	0.00	0.00
BLDG. IMPROVEMENTS		5,000.00	30,000.00	15,000.00	2,935.26	1,670.85	6,750.00	2,748.00	750.00
EMAS BLDG IMPROVEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES & MAINT.		1,000.00	1,000.00	58.00	59.00	1,487.87	784.06	467.55	445.81
ECONOMIC DEVELOPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOWING		0.00	0.00	2,500.00	1,901.71	2,830.01	2,238.88	1,895.07	1,595.06
SALARIES & WAGES		0.00	0.00	2,500.00	1,901.71	2,830.01	2,238.88	1,895.07	1,595.06
TOTAL EXPENSE		156,725.55	255,183.02	197,537.61	147,772.64	96,988.55	126,536.76	242,003.14	97,915.40
EXCESS REVENUE OR EXPENSE		-156,725.55	-255,183.02	-197,537.61	-147,772.64	-96,988.55	-126,536.76	-242,003.14	-97,915.40
B & G EXPENDITURES AS A PERCENTAGE OF ALL GENERAL FUND REV		9.44%	15.37%	11.13%	9.82%	6.14%	8.90%	17.09%	7.70%
LIBRARY									
(REVENUES)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(EXPENDITURES)									
SALARIES & FRINGE BENEFITS		0.00	0.00	0.00	0.00	0.00	166.75	549.35	0.00
SALARIES & WAGES		0.00	0.00	0.00	0.00	0.00	147.75	479.00	0.00
SOCIAL SECURITY		0.00	0.00	0.00	0.00	0.00	11.28	36.60	0.00
UNEMPLOYMENT INS		0.00	0.00	0.00	0.00	0.00	0.08	0.25	0.00
PENSION		0.00	0.00	0.00	0.00	0.00	3.99	17.22	0.00
HOSP & LIFE INS		0.00	0.00	0.00	0.00	0.00	3.64	16.28	0.00
WORKERS COMPENSATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL OPERATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GAS & ELECTRIC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE MEDICAL BENEFIT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMPUTER MAINT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER OUT TO LIBRARY FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSE		0.00	0.00	0.00	0.00	0.00	166.75	549.35	0.00
EXCESS REVENUE OR EXPENSE		0.00	0.00	0.00	0.00	0.00	-166.75	-549.35	0.00
LIBRARY EXPENDITURES AS A PERCENTAGE OF ALL GENERAL FUND REV		0.00%	0.00%	0.00%	0.00%	0.00%	0.01%	0.04%	0.00%

POLICE DEPARTMENT	7/1/2024 - 6/30/2025	7/1/2023 - 6/30/2024	7/1/2022-6/30/2023	7/1/2022-6/30/2023 Actual as of March 31, 2023	7/1/2021-6/30/2022	7/1/2020 - 6/30/2021	7/1/2019 - 6/30/2020	7/1/2018-6/30/2019
(REVENUES)	Estimated	Proposed	Adopted		Actual	Actual	Actual	Actual
LIQUOR LICENSE	1,363.25	1,363.25	1,363.25	1,363.25	1,115.95	1,399.20	1,514.15	1,551.00
POLICE OUIL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE TRAINING FUNDS/POLICE	0.00	0.00	0.00	0.00	0.00	0.00	357.90	683.36
POLICE DEPT INCOME	0.00	0.00	0.00	0.00	16.00	11.00	28.07	404.00
FINES AND FORFEITS	2,000.00	2,000.00	2,500.00	3,362.25	3,341.52	3,154.12	2,367.10	3,565.35
CIVIL FINES	0.00	0.00	0.00	0.00	0.00	0.00	250.00	690.00
PARKING TICKETS & PBT TEST	150.00	150.00	300.00	125.00	580.00	235.00	285.00	975.00
POLICE DEPT BRYNE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ACT 99 MUNICIPAL LOAN FOR PATROL CAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	3,513.25	3,513.25	5,163.25	2,850.50	5,053.47	4,809.32	4,802.12	7,873.72
(EXPENDITURES)								
SALARIES & FRINGE BENEFITS	400,581.61	383,451.09	362,511.08	243,742.28	284,106.66	243,308.59	320,114.43	279,237.25
FULL-TIME WAGES	302,370.27	293,533.37	131,675.44	87,089.10	107,577.78	124,556.00	105,494.54	93,413.63
PART-TIME POLICE CHIEF	0.00	0.00	99,553.05	71,137.40	45,897.80	19,295.52	63,136.48	55,139.20
PART-TIME POLICE CHIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OVERTIME WAGES	0.00	0.00	37,000.00	22,350.28	43,923.62	23,361.11	46,872.99	39,983.94
ON-CALL WAGES	0.00	0.00	5,000.00	2,332.27	10,810.39	9,510.66	21,846.29	17,946.29
CROSSING GUARD WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADMIN CLERK WAGES	0.00	0.00	1,800.00	1,222.78	1,438.42	1,568.70	1,011.15	1,026.70
SOCIAL SECURITY	0.00	0.00	18,482.02	12,329.41	13,129.20	10,371.88	11,139.24	7,510.00
UNEMPLOYMENT INS	0.00	0.00	22,453.55	15,009.81	16,993.69	14,457.42	19,057.84	17,569.86
HOSP & LIFE INS	0.00	0.00	1,652.00	42.51	48.53	36.65	43.28	44.13
WORKERS COMPENSATION	6,651.45	6,651.46	10,950.00	7,017.14	6,739.19	7,104.30	10,875.26	8,271.76
FRINGE BENEFITS	91,558.89	83,236.26	6,032.00	4,524.00	8,820.84	4,268.35	3,077.27	31,844.82
OFFICE SUPPLIES & POSTAGE	1,500.00	1,500.00	1,500.00	1,304.75	2,073.81	1,678.92	1,443.37	699.97
SOFTWARE MAIN AND INTERNET	10,000.00	10,000.00	10,000.00	7,234.09	6,295.92	11,828.60	8,371.67	6,558.44
OPERATING SUPPLIES	1,500.00	1,500.00	1,500.00	770.85	3,069.87	5,402.37	642.76	1,068.10
NEW EQUIPMENT	1,000.00	1,000.00	15,000.00	-4,308.75	3,361.76	235.90	2,278.50	1,932.22
PATROL CAR SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PATROL CAR PURCHASE	0.00	0.00	56,370.00	0.00	0.00	0.00	39,892.00	0.00
PATROL CAR LOAN	0.00	0.00	0.00	0.00	10,074.33	10,326.17	10,326.17	20,084.53
PHONE	5,000.00	5,000.00	5,000.00	4,162.49	4,568.81	4,077.67	3,279.54	3,407.60
GAS PATROL CARS	18,000.00	18,000.00	15,000.00	9,213.27	14,500.29	6,148.61	7,241.67	9,173.24
MAINT PATROL CARS	5,000.00	5,000.00	5,000.00	3,939.63	3,043.83	6,293.36	2,203.66	4,672.66
UNIFORM ALLOWANCE	4,200.00	4,200.00	4,000.00	2,441.24	4,275.00	5,235.37	3,288.07	2,872.88
PRINTING & PUBLISHING	0.00	0.00	300.00	228.00	0.00	0.00	0.00	0.00
FLEET/PROFESSIONAL LIABIL	4,984.00	4,984.00	4,984.00	4,984.00	5,186.00	5,754.06	3,025.36	3,487.33
RADIO REP & MAINT	1,250.00	1,250.00	1,250.00	1,025.00	0.00	0.00	0.00	0.00
POLICE DEPT BRYNE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	190.18	0.00
MISCELLANEOUS/INV EXPENSES	1,500.00	1,500.00	2,500.00	1,741.96	1,612.06	320.00	233.90	430.82
POLICE SCHOOL TRAINING	1,000.00	1,000.00	5,500.00	5,190.52	250.00	1,318.55	662.84	175.40
STATE TRAINING FUND	0.00	0.00	900.00	0.00	302.50	0.00	583.90	433.65
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
TOTAL EXPENSE	455,515.61	439,385.09	492,315.08	281,639.43	342,724.89	316,253.55	387,803.02	394,398.89
EXCESS REVENUE OR EXPENSE	-452,002.36	-434,871.84	-487,151.83	-278,788.93	-337,671.42	-311,444.23	-393,000.90	-326,525.17
POLICE DEP EXPENDITURES AS A PERCENTAGE OF ALL GENERAL FUND REV	27.45%	26.41%	27.75%	18.71%	21.71%	22.25%	28.09%	26.30%
FIRE DEPARTMENT								
(REVENUES)	Estimated	Proposed	Adopted	Actual as of March 31, 2023	Actual	Actual	Actual	Actual
FIRE TOWNSHIP CONTRACTS	103,272.72	100,264.78	112,000.00	89,862.20	77,355.69	87,437.16	85,471.36	83,877.71
FIRE DEPT MISC INCOME	0.00	0.00	0.00	0.00	0.00	0.00	23,500.00	0.00
FIRE DEPT GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIRE DEPT REIMBURSEMENT FROM EMS FOR EMT CLASS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	103,272.72	100,264.78	112,000.00	89,862.20	77,355.69	87,437.16	108,971.36	83,877.71
(EXPENDITURES)								
FIREMEN/OFFICERS' WAGES	80,755.79	78,403.68	74,500.00	73,305.71	53,178.56	52,208.05	52,850.85	42,571.41
SOCIAL SECURITY & FICA	5,737.50	5,737.50	5,699.25	5,607.89	4,068.17	3,983.39	4,043.07	3,256.70
FRINGE BENEFITS	906.48	824.07	0	0	4.61	0.00	0.00	0.00
UNEMPLOYMENT INS	25.00	25.00	25.00	7.42	4.61	3.15	1.81	0.00
OFFICE SUPPLIES & POSTAGE	900.00	900.00	900.00	685.30	3,225.40	1,410.20	523.92	488.77

	7/1/2024 - 6/30/2025	7/1/2023 - 6/30/2024	7/1/2022-6/30/2023	7/1/2021-6/30/2022	7/1/2020 - 6/30/2021	7/1/2019 - 6/30/2020	7/1/2018-6/30/2019
	Estimated	Proposed	Adopted	Actual as of March 31, 2023	Actual	Actual	Actual
MIS PUBLIC WORKS							
(REVENUES)							
MOWING FEES	800.00	800.00	800.00	250.00	0.00	850.00	1,050.00
TREE GRANTS/DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER IN/MAJOR STREET	0.00	0.00	0.00	0.00	0.00	125,000.00	22,000.00
TRANSFER FROM WATER IMPROVE FOR ASSET MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM MAJOR STREETS FOR ASSET MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM LOCAL STREET FOR ASSET MANAGEMENT PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM ODA FOR FACADE PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER IN FROM LOCAL STREETS	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
TOTAL REVENUE	800.00	800.00	800.00	250.00	0.00	175,850.00	23,050.00
(EXPENDITURES)							
SALARIES & FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	629.80	0.00
SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	568.00	0.00
OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	43.44	0.00
UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENSION	0.00	0.00	0.00	0.00	0.00	15.80	0.00
HOSP & LIFE INS	0.00	0.00	0.00	0.00	0.00	1.23	0.00
WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSULTANT SERVICES - HAMMONTREE DRIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS EQUIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STREET AND TRAFFIC LIGHTS	38,000.00	38,000.00	33,000.00	23,712.99	36,423.80	36,222.57	39,061.10
MISCELLANEOUS/OPER SUPPLIES	4,000.00	4,000.00	4,000.00	4,000.00	88,962.49	202,049.43	3,177.94
TREES PLANT	2,000.00	2,000.00	0.00	0.00	1,000.00	0.00	0.00
SIDEWALKS	0.00	0.00	0.00	0.00	1,742.91	93,907.18	54,600.00
MAIN STREET LOAN/1ST FEDERAL	0.00	0.00	0.00	0.00	0.00	77,646.00	77,646.00
CONSULTANT SERVICES - ASSET MANAGEMENT PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSE	44,000.00	44,000.00	37,000.00	27,712.99	128,129.20	371,147.80	118,855.04
EXCESS REVENUE OR EXPENSE	-43,200.00	-43,200.00	-36,200.00	-27,462.99	-128,129.20	-195,297.80	-95,835.04
MIS PUBLIC WORKS EXPENDITURES AS A PERCENTAGE OF ALL GENERAL FUND REV	2.65%	2.65%	2.08%	1.84%	8.12%	26.21%	9.35%
RECYCLING & BRUSH COLLECTION							
(REVENUES)							
REFUSE WAGES TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RECYCLING INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(EXPENDITURES)							
SALARIES & WAGES	21,691.46	14,797.15	6,978.77	6,979.64	9,849.84	0.00	0.00
SALARIES & WAGES	12,270.28	11,912.90	6,011.89	6,011.89	7,696.18	0.00	0.00
SOCIAL SECURITY	0.00	0.00	458.92	459.92	587.38	0.00	0.00
UNEMPLOYMENT INS	0.00	0.00	0.00	0.37	0.20	0.00	0.00
PENSION	0.00	0.00	107.68	107.68	461.78	0.00	0.00
HOSP & LIFE INS	0.00	0.00	399.28	399.28	1,104.30	0.00	0.00
WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FRINGE BENEFITS	3,172.68	2,884.26	0.00	0.00	0.00	0.00	0.00
GENERAL OPERATIONS	20,000.00	20,000.00	30,297.22	25,797.22	9,565.48	27,426.23	26,080.00
DUMPSTERS	0.00	0.00	0.00	0.00	642.60	1,575.00	1,080.00
MISCELLANEOUS	0.00	0.00	500.00	0.00	0.00	141.65	0.00
PHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BRUSH & LEAF PICKUP EQUIP FEES	20,000.00	20,000.00	10,297.22	10,297.22	8,922.88	4,000.00	4,000.00
TRANSFER TO REFUSE FUND FOR BRUSH PICKUP	0.00	0.00	19,500.00	15,500.00	0.00	0.00	0.00
LEAF COLLECTION CONTRACT	0.00	0.00	0.00	0.00	0.00	21,648.90	21,000.00
TOTAL EXPENSE	41,691.46	34,797.15	37,275.99	32,776.86	19,415.32	27,426.23	26,080.00
EXCESS REVENUE OR EXPENSE	-41,691.46	-34,797.15	-37,275.99	-32,776.86	-19,415.32	-27,426.23	-26,080.00
REC & BRUSH COLLECTION EXPENDITURES AS A PERCENTAGE OF ALL GENERAL FUND	2.51%	2.10%	2.10%	2.18%	1.23%	1.94%	2.05%
PARKS							
(REVENUES)							
PARK INCOME	0.00	0.00	0.00	175.00	325.00	400.00	985.00
DONATIONS FOR DAY REC PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	800.00
SOFTBALL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	0.00	0.00	175.00	325.00	525.00	400.00	1,785.00
TOTAL REVENUE							
(EXPENDITURES)							
SALARIES & WAGES	29,052.56	27,812.67	21,023.11	33,807.25	16,613.11	10,219.78	7,827.79
SALARIES & WAGES	21,988.51	21,348.07	17,364.20	26,000.00	12,349.80	4,088.84	2,007.35
SOCIAL SECURITY (MOWING & PARKS)	459.00	459.00	1,465.84	2,103.75	1,138.10	703.15	1,185.51
UNEMPLOYMENT INS (MOWING & PARKS)	0.00	0.00	5.01	16.50	2.59	2.52	8.13
PENSION (MOWING & PARKS)	11.14	11.14	575.23	1,560.00	544.71	325.54	109.36
HOSP & LIFE INS (MOWING & PARKS)	0.00	0.00	1,537.83	2,395.00	1,682.78	969.71	263.80
WORKERS COMPENSATION	0.00	0.00	174.00	282.00	380.16	342.16	151.47
UNIFORM	0.00	0.00	0.00	1,500.00	514.97	926.12	2,020.63
FRINGE BENEFITS	6,593.91	5,994.46	0.00	0.00	0.00	0.00	0.00
DAY RECREATION PROGRAM	9,000.00	9,000.00	0.00	2,500.00	0.00	0.00	10,685.44
DAY REC PROGRAM WAGES	6,000.00	6,000.00	0.00	1,500.00	0.00	0.00	9,586.44
SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DAY REC EXPENSES	3,000.00	3,000.00	0.00	1,000.00	0.00	0.00	1,099.00
GENERAL OPERATIONS	17,500.00	17,500.00	11,802.94	18,500.00	30,331.59	37,877.07	11,487.65
OPERATING SUPPLIES	8,000.00	8,000.00	5,644.61	8,000.00	22,057.06	7,377.43	4,340.32
ELECTRICITY	3,500.00	3,500.00	2,335.97	4,500.00	3,376.27	2,838.81	2,772.80
REPAIRS & MAINT	0.00	0.00	46.34	0.00	0.00	2,006.00	16.87
EQUIPMENT FEES	6,000.00	6,000.00	3,775.52	6,000.00	4,898.26	1,654.83	4,353.16
PARK PLANNING & IMPROVEMENTS	10,000.00	10,000.00	4,132.94	30,000.00	5,104.96	2,116.31	4,772.50
PARK PLANNING	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
PARK IMPROVEMENTS	10,000.00	8,000.00	4,132.94	30,000.00	5,104.96	2,116.31	4,772.50
\$3,000 TO SUPPORT MORENCI LITTLE LEAGUE	0.00	0.00	N/A	N/A	N/A	N/A	N/A
\$5,000 FOR OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOWING	0.00	0.00	4,575.58	0.00	4,256.75	2,238.42	1,864.60
SALARIES & WAGES	0.00	0.00	4,575.58	0.00	4,256.75	2,238.42	1,864.60
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSE	65,552.56	72,312.67	41,533.97	84,807.25	56,306.41	32,451.58	36,657.38
EXCESS REVENUE OR EXPENSE	-65,552.56	-72,312.67	-41,533.97	-84,807.25	-55,981.41	-30,926.59	-52,443.62
PARKS EXPENDITURES AS A PERCENTAGE OF ALL GENERAL FUND REV	3.95%	4.36%	2.76%	4.78%	3.57%	2.28%	2.59%
COMMUNITY & ECONOMIC DEVELOPMENT	7/1/2024 - 6/30/2025	7/1/2023 - 6/30/2024	7/1/2022 - 6/30/2023	7/1/2021 - 6/30/2022	7/1/2020 - 6/30/2021	7/1/2019 - 6/30/2020	7/1/2018 - 6/30/2019
(REVENUES)	Estimated	Proposed	Actual as of March 31,	Actual	Actual	Actual	Actual
DDA CONTRIBUTION	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
(EXPENDITURES)							
SALARIES & WAGES	65,648.68	62,768.51	39,187.42	54,269.50	0.00	0.00	0.00
SALARIES & WAGES	49,956.99	48,482.51	33,475.90	45,000.00	0.00	0.00	0.00
SOCIAL SECURITY	0.00	0.00	2,533.36	3,442.50	0.00	0.00	0.00
UNEMPLOYMENT INS	29.09	29.09	10.80	27.00	0.00	0.00	0.00
PENSION	0.00	0.00	1,323.39	2,700.00	0.00	0.00	0.00
HOSP & LIFE INS	0.00	0.00	1,844.07	3,100.00	0.00	0.00	0.00
WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNIFORM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FRINGE BENEFITS	15,682.60	14,256.91	0.00	0.00	0.00	0.00	0.00
GENERAL OPERATIONS	4,000.00	4,000.00	311.69	1,000.00	0.00	0.00	0.00
OPERATING SUPPLIES	4,000.00	4,000.00	311.69	1,000.00	0.00	0.00	0.00
ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSE	69,648.68	66,768.51	39,499.11	55,269.50	0.00	0.00	0.00
EXCESS REVENUE OR EXPENSE	-69,648.68	-56,768.51	-39,499.11	-45,269.50	0.00	0.00	0.00
COMMUNITY & ECON EXPENDITURES AS A PERCENTAGE OF ALL GENERAL FUND REV	3.19%	3.19%	2.62%	3.12%	0.00%	0.00%	0.00%
CONTINGENCY FUND	0.00	0.00	0.00	0.00	44,000.00	0.00	0.00
MISC EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ICE GRANT/PARKING LOTS/TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DDA/CHAMBER: ICE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	7/1/2024 - 6/30/2025	7/1/2023 - 6/30/2024	7/1/2022 - 6/30/2023	7/1/2021 - 6/30/2022	7/1/2020 - 6/30/2021	7/1/2019 - 6/30/2020	7/1/2018 - 6/30/2019
	Estimated	Proposed	Adopted	Actual	Actual	Actual	Actual
	21.17%	21.17%	3.41%	4.01%	5.67%	8.50%	3.15%
TRANSFER TO STREET PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER TO 2018 CAP IM PROJECT FUNDS	30,428.00	30,428.00	30,428.00	31,992.52	36,552.52	30,428.00	40,000.00
TRANSFER TO EMS FUND	120,000.00	120,000.00	30,000.00	48,734.91	0.00	0.00	0.00
TRANSFER TO 2021 CDBG PROJECT	0.00	318,576.85	0.00	0.00	0.00	0.00	0.00
DNR GRANT MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WALKING TRAIL ALLOCATION	150,428.00	469,004.85	60,428.00	75,667.43	80,552.52	120,428.00	40,000.00
TOTAL EXPENSE	21.17%	21.17%	3.41%	4.01%	5.67%	8.50%	3.15%
OTHER EXPENDITURES AS A PERCENTAGE OF ALL GENERAL FUND REV							
TOTAL UNDESIGNATED REVENUE	1,494,500.00	1,489,500.00	1,589,124.50	1,416,220.86	2,226,994.50	1,069,778.29	1,075,202.94
TOTAL DESIGNATED REVENUE	165,230.39	171,498.82	184,935.43	162,567.45	194,377.13	346,438.58	196,419.48
TOTAL REVENUE DESIGNATED OR UNDESIGNATED	1,659,730.39	1,659,998.82	1,774,059.93	1,578,788.31	2,421,371.63	1,416,216.87	1,271,622.42
TOTAL EXPENSE	1,598,934.14	1,991,473.55	1,643,913.53	1,352,877.61	2,315,032.75	1,737,660.87	1,069,164.36
EXCESS REVENUE OR EXPENDITURES	60,896.25	-331,474.73	130,146.40	245,910.70	205,338.90	-341,444.00	202,458.06
CASH FUND PERCENTAGE CREATED AGAINST ALL GENERAL FUND EXPENDITURES	3.81%	-16.64%	7.92%	18.45%	16.38%	-19.43%	18.94%
FISCAL YEAR STARTING FUND BALANCE	707,888.96	1,039,863.69	908,717.29	662,806.59	456,467.69	797,911.69	995,453.63
FISCAL YEAR EXCESS REVENUE OR EXPENDITURES	60,896.25	-331,474.73	130,146.40	245,910.70	205,338.90	-341,444.00	202,458.06
FISCAL YEAR ENDING FUND BALANCE	768,785.21	707,888.96	1,038,863.69	908,717.29	662,806.59	456,467.69	797,911.69
FUND BALANCE PERCENTAGE AGAINST ALL EXPENDITURES	48.03%	35.52%	63.15%	68.18%	54.55%	25.97%	74.63%
FUND 202:							
MAJOR STREET FUND							
(REVENUES)							
FUNDS FORWARD	0	0	0	0	0	0	0
WEIGHT AND GAS TAXES	280,186.68	272,025.90	254,120.00	246,572.47	222,632.89	214,769.66	215,660.29
MISC REVENUES	0.00	0.00	0.00	0.00	0.00	74.97	143.33
INTEREST INCOME	5,000.00	5,000.00	500.00	233.78	177.34	1,659.68	1,995.33
TOTAL REVENUE	285,186.68	278,025.90	254,620.00	246,806.25	222,810.23	216,504.31	217,798.95
(EXPENDITURES)							
CONTRACT SVCS	30,000.00	30,000.00	30,000.00	15,111.42	9,528.00	10,080.00	75,839.16
TOTAL CONTRACT SERVICES	30,000.00	30,000.00	30,000.00	15,111.42	9,528.00	10,080.00	75,839.16
OPERATING & MAINTENANCE							
SALARIES & WAGES	25,357.84	24,372.25	29,628.55	22,755.46	22,577.24	38,248.83	20,382.41
SALARIES & WAGES	17,188.30	16,687.67	21,381.63	16,553.87	15,534.50	28,869.03	14,359.29
SOCIAL SECURITY	0.00	0.00	1,635.69	1,260.12	1,183.18	2,201.53	1,164.13
UNEMPLOYMENT INS	12.63	12.83	12.83	2.06	2.94	1.55	2.94
PENSION	0.00	0.00	1,282.90	768.52	845.54	1,363.83	604.29
HOSP & LIFE INS	822.15	822.15	2,532.50	1,184.97	2,854.19	3,684.93	2,096.31
WORKERS COMPENSATION	2,000.00	2,000.00	783.00	1,526.71	724.84	681.66	1,060.77
UNIFORM	5,334.55	4,849.60	2,000.00	1,439.81	1,452.05	1,506.90	1,294.68
FRINGE BENEFITS	38,500.00	38,500.00	37,000.00	42,362.73	47,987.54	16,403.88	31,952.95
GENERAL OPERATIONS	8,000.00	8,000.00	8,000.00	10,000.00	25,079.75	8,447.95	7,267.00
REPAIRMENT & OPER SUPPLIES	17,500.00	17,500.00	17,500.00	17,292.95	13,394.75	8,629.51	17,268.00
TREE CUT, TRIM, STUMP REMOV	0.00	0.00	0.00	62.00	0.00	0.00	0.00
EQUIPMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE MEDICAL BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3,000.00	3,000.00	1,500.00	0.00	0.00	0.00	0.00
BRIDGE INSPECTION	63,857.84	62,872.25	66,628.55	65,118.19	70,564.73	34,652.71	52,535.36
TOTAL O & M	9,666.11	9,243.72	29,538.11	8,456.26	6,923.54	1,547.86	6,060.49
SALARIES & WAGES	7,366.41	7,151.86	22,437.00	6,591.74	5,152.95	1,194.47	4,464.32
SALARIES & WAGES	0.00	1,716.43	368.78	503.38	392.88	90.83	321.03
SOCIAL SECURITY	13.46	13.46	1.76	3.26	1.51	0.16	2.59
UNEMPLOYMENT INS							

TOTAL REVENUE	102,191.82	99,570.70	95,662.25	48,643.75	83,034.55	85,008.70	83,392.53	85,459.77
(EXPENDITURES)	10,000.00	10,000.00	0.00	0.00	11,067.55	0.00	3,800.00	34,082.26
TOTAL CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTINGENCY FUND	10,000.00	10,000.00	0.00	0.00	11,067.55	0.00	3,800.00	34,082.26
CONTRACT SERVICES								
OPERATING & MAINTENANCE								
SALARIES & WAGES	24,058.82	23,073.23	25,516.34	19,932.63	19,948.55	34,318.98	22,677.79	14,451.15
SALARIES & WAGES	17,188.30	16,687.67	19,832.58	13,868.79	14,996.69	30,710.28	17,268.73	10,533.81
SOCIAL SECURITY	0.00	0.00	1,518.72	1,058.45	1,140.22	777.85	1,317.05	828.88
UNEMPLOYMENT INS	11.91	11.91	11.91	1.60	1.57	1.92	1.48	2.04
PENSION	0.00	0.00	1,171.13	616.74	709.68	551.00	811.50	449.63
HOSP & LIFE INS	0.00	0.00	2,345.00	2,178.42	2,006.77	1,819.49	2,537.98	1,854.72
WORKERS COMPENSATION	274.05	274.05	261.00	261.00	508.90	241.61	227.22	353.60
UNIFORM	1,250.00	1,250.00	400.00	944.83	584.72	718.81	513.93	431.47
FRINGE BENEFITS	5,384.56	4,849.60	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL OPERATIONS	40,000.00	40,000.00	31,000.00	21,188.47	37,061.73	23,920.27	11,286.10	23,562.27
REP MAINT, OPER SUPPLIES	7,500.00	7,500.00	7,500.00	3,687.87	13,484.89	3,823.87	1,805.40	2,147.27
EQUIPMENT FEES	25,000.00	25,000.00	16,000.00	17,498.60	16,034.84	9,831.15	9,480.70	15,702.00
PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	62.00	0.00	0.00	0.00
EMPLOYEE MEDICAL BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RIGHT-OF-WAY TREE REMOVAL	7,500.00	7,500.00	7,500.00	0.00	7,500.00	10,265.25	0.00	5,719.00
TOTAL O & M	64,058.82	63,073.23	56,516.34	40,719.10	57,010.28	38,238.13	33,963.89	38,013.42
WINTER								
SALARIES & WAGES	9,650.12	9,237.73	16,423.74	4,577.29	5,513.53	2,957.21	1,692.34	655.45
SALARIES & WAGES	7,386.41	7,151.86	12,442.88	3,707.69	4,375.74	2,281.07	1,375.98	465.01
SOCIAL SECURITY	0.00	0.00	951.88	283.64	339.08	174.11	104.82	33.62
UNEMPLOYMENT INS	7.47	7.47	7.47	1.09	2.30	1.07	0.49	0.02
PENSION	0.00	0.00	746.57	214.76	167.14	136.86	62.16	25.41
HOSP & LIFE INS	0.00	0.00	2,275.00	370.11	629.27	364.10	148.79	131.99
WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FRINGE BENEFITS	2,286.24	2,078.40	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL OPERATIONS	8,000.00	8,000.00	8,000.00	8,504.11	6,412.33	5,561.17	1,469.34	570.00
OPERATING SUPPLIES	3,000.00	3,000.00	3,000.00	4,137.04	1,278.27	2,360.55	450.00	0.00
EQUIPMENT FEES	5,000.00	5,000.00	5,000.00	4,367.07	5,134.06	3,200.62	1,019.34	570.00
TOTAL WINTER	17,660.12	17,237.73	24,423.74	13,081.40	11,925.96	8,538.38	3,161.68	1,225.45
ADMIN								
SALARIES & WAGES	11,344.71	10,769.23	10,714.60	15,437.58	13,740.38	5,404.58	8,957.69	5,119.36
SALARIES & WAGES	7,356.16	7,141.90	6,837.22	12,369.08	10,332.93	3,834.35	6,944.35	4,365.95
SOCIAL SECURITY	0.00	0.00	523.05	999.85	763.74	287.98	525.27	322.10
UNEMPLOYMENT INS	4.10	4.10	4.10	2.27	1.10	0.60	0.95	1.05
PENSION	0.00	0.00	410.28	117.00	494.60	224.44	328.78	119.94
HOSP & LIFE INS	0.00	0.00	2,940.00	2,099.38	2,148.01	1,957.21	1,158.83	310.31
WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FRINGE BENEFITS	3,984.45	3,622.22	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL OPERATIONS	1,155.60	1,155.60	1,155.60	376.73	1,293.77	1,715.45	1,420.55	937.54
OFFICE SUPPLIES & MISC.	300.00	300.00	300.00	0.00	208.37	331.25	225.29	374.69
COPIER/POSTAGE/MAIN	580.60	580.60	580.60	376.73	910.40	467.52	574.26	487.85
COMPUTER	100.00	100.00	100.00	0.00	0.00	0.00	100.00	100.00
AUDIT EXPENSE	175.00	175.00	175.00	0.00	175.00	916.68	521.00	175.00
PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER TO GENERAL ACCOUNT - ASSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADMIN	12,500.31	11,923.83	11,870.20	15,814.31	15,034.15	7,120.03	10,378.24	6,056.90
ALLOCATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL PROJECTS STREET	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
SIDEWALKS	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
MATCH GRANT FOR TIED GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	102,191.82	99,570.70	95,662.25	48,643.75	83,034.55	85,008.70	83,392.53	85,459.77
TOTAL EXPENSE	114,219.25	112,234.79	92,810.29	69,614.81	106,105.99	59,677.54	55,103.81	113,460.29
EXCESS REVENUE OR EXPENDITURES	-12,027.43	-12,664.09	2,851.96	-20,971.06	-23,070.84	31,331.16	28,288.72	-28,000.52

		44.19%	44.19%	3.07%	-30.12%	-21.74%	57.78%	51.34%	-24.65%
CASH FUND PERCENTAGE CREATED AGAINST ANNUAL EXPENDITURES									
	FISCAL YEAR STARTING FUND BALANCE	61,326.81	73,990.90	71,138.94	71,138.94	94,209.78	63,078.62	63,078.62	51,079.14
	FISCAL YEAR EXCESS REVENUE OR EXPENDITURES	-12,027.43	-12,864.09	2,851.96	-30,971.06	-23,070.84	31,131.16	28,288.72	-28,000.52
	FISCAL YEAR ENDING FUND BALANCE	49,299.38	61,126.81	73,990.90	50,167.88	71,138.94	94,209.78	91,367.34	63,078.62
	FUND BALANCE PERCENTAGE AGAINST ALL EXPENDITURES	43.16%	54.64%	79.72%	72.06%	67.05%	174.86%	165.81%	55.60%
FUND 231:	POLICE EQUIPMENT FUND								
(REVENUES)		Estimated	Proposed	Adopted	Actual as of March 31, 2023	Actual	Actual	Actual	Actual
	SERVICES RENDERED POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	QUIJ INCOME	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	100.00
	MISC REVENUE	200.00	200.00	200.00	0.00	1,550.00	0.00	0.00	0.00
	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	COW CLASS INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.06
	CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	23,000.00	0.00	0.00
	TRANSFER IN	1,200.00	1,200.00	1,200.00	0.00	1,550.00	23,000.00	0.00	188.06
TOTAL REVENUE		1,200.00	1,200.00	1,200.00	0.00	1,550.00	23,000.00	0.00	188.06
(EXPENDITURES)									
	OPERATING SUPPLIES	300.00	300.00	300.00	0.00	0.00	0.00	0.00	290.00
	RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MISC	0.00	0.00	20,000.00	0.00	0.00	4,389.31	0.00	0.00
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES		300.00	300.00	20,300.00	0.00	0.00	4,389.31	0.00	290.00
TOTAL REVENUE		1,200.00	1,200.00	1,200.00	0.00	1,550.00	23,000.00	0.00	188.06
TOTAL EXPENSE		300.00	300.00	20,300.00	0.00	0.00	4,389.31	0.00	290.00
EXCESS REVENUE OR EXPENDITURES		900.00	900.00	-19,100.00	0.00	1,550.00	18,610.69	0.00	-101.94
CASH FUND PERCENTAGE CREATED AGAINST ANNUAL EXPENDITURES		-94.09%	-64.09%	-94.08%	#DIV/0!	#DIV/0!	424.00%	#DIV/0!	-35.15%
	FISCAL YEAR STARTING FUND BALANCE	11,682.12	10,782.12	29,882.12	29,882.12	29,332.12	9,721.43	9,721.43	9,873.37
	FISCAL YEAR EXCESS REVENUE OR EXPENDITURES			-19,100.00	0.00	1,550.00	18,910.69	0.00	-101.94
	FISCAL YEAR ENDING FUND BALANCE	12,582.12	11,682.12	10,782.12	29,882.12	29,882.12	28,332.12	9,721.43	9,721.43
	FUND BALANCE PERCENTAGE AGAINST ALL EXPENDITURES	4194.04%	3994.04%	53.11%	#DIV/0!	#DIV/0!	645.48%	#DIV/0!	3952.22%
FUND 245:	REFUSE FUND								
(REVENUES)		Estimated	Proposed	Adopted	Actual as of March 31, 2023	Actual	Actual	Actual	Actual
	FUNDS FORWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INTEREST INCOME	2,000.00	2,000.00	0.00	253.56	0.00	0.00	0.00	4.44
	REFUSE ASSESSMENT	178,853.78	170,762.27	161,266.00	151,266.00	96,591.79	65,040.52	44,684.46	58,729.93
	FUNDS FROM GENERAL FUND FOR CURBSIDE BRUSH PICKUP	0.00	0.00	15,500.00	0.00	0.00	4,000.00	4,000.00	4,000.00
TOTAL REVENUE		180,853.78	172,762.27	177,098.24	151,519.56	96,591.79	69,040.52	48,684.46	62,734.37
(EXPENDITURES)									
	REFUSE CONTRACT	172,150.92	164,362.96	150,000.00	117,661.94	78,822.72	50,091.97	50,264.60	50,265.60
	WAGE REIMBURSEMENT TO GENER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EQUIPMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CURBSIDE BRUSH PICKUP	0.00	0.00	15,500.00	11,250.00	15,050.00	13,291.63	14,499.96	12,292.99
	BULKY ITEM DUMPSTER	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
	MISCELLANEOUS	175,150.92	167,362.96	168,500.00	128,911.94	99,872.72	63,401.10	64,764.56	62,588.59
TOTAL EXPENSES		180,853.78	177,362.96	168,500.00	128,911.94	99,872.72	63,401.10	64,764.56	62,588.59
TOTAL REVENUE		180,853.78	172,762.27	177,098.24	151,519.56	96,591.79	69,040.52	48,684.46	62,734.37
TOTAL EXPENSE		175,150.92	167,362.96	168,500.00	128,911.94	99,872.72	63,401.10	64,764.56	62,588.59
EXCESS REVENUE OR EXPENDITURES		5,702.86	5,399.31	8,538.24	22,607.62	2,719.07	5,639.42	-16,080.10	175.78
CASH FUND PERCENTAGE CREATED AGAINST ANNUAL EXPENDITURES		5.07%	5.07%	5.07%	17.54%	2.90%	8.85%	-24.83%	0.28%

	7/1/2024 - 6/30/2025	7/1/2023 - 6/30/2024	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2021 - 6/30/2022	7/1/2020 - 6/30/2021	7/1/2019 - 6/30/2020	7/1/2018 - 6/30/2019
	Estimated	Proposed	Adopted	Actual as of March 31, 2023	Actual	Actual	Actual	Actual	Actual
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,000.00	20,148.27
TOTAL EXPENSE	0.00	0.00	0.00	0.00	0.00	28,180.95	28,180.95	127,932.88	26,900.00
EXCESS REVENUE OR EXPENDITURES	0.00	0.00	0.00	0.00	0.00	-28,180.95	-28,180.95	0.00	-6,751.73
FUND 404:									
	7/1/2024 - 6/30/2025	7/1/2023 - 6/30/2024	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2021 - 6/30/2022	7/1/2020 - 6/30/2021	7/1/2019 - 6/30/2020	7/1/2018 - 6/30/2019
	Estimated	Proposed	Adopted	Actual as of March 31, 2023	Actual	Actual	Actual	Actual	Actual
KAMCO CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEDC CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUE OR EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND 405:									
	7/1/2024 - 6/30/2025	7/1/2023 - 6/30/2024	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2021 - 6/30/2022	7/1/2020 - 6/30/2021	7/1/2019 - 6/30/2020	7/1/2018 - 6/30/2019
	Estimated	Proposed	Adopted	Actual as of March 31, 2023	Actual	Actual	Actual	Actual	Actual
CONTRIBUTION FROM EMS FUND	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00
CONTRIBUTION FROM GENERAL FUND	30,428.00	30,428.00	30,428.00	30,428.00	31,932.52	30,428.00	36,552.52	30,428.00	40,000.00
CONTRIBUTION FROM WATER IMPROVEMENT FUND	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	32,000.00	30,000.00	78,304.88
BOND FINANCING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	70,428.00	70,428.00	70,428.00	70,428.00	71,932.52	70,428.00	68,552.52	70,428.00	134,833.96
EMS BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207,789.43
WATERLINE & SANITARY LINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HAMMONTREE DRIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	537,069.41
LEGAL & MISC FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BOND PAYMENT	70,428.00	70,428.00	70,428.00	70,428.00	71,932.52	71,932.52	68,552.52	71,932.52	65,537.00
TOTAL EXPENSES	70,428.00	70,428.00	70,428.00	70,428.00	71,932.52	71,932.52	68,552.52	71,932.52	810,395.84
TOTAL REVENUE	70,428.00	70,428.00	70,428.00	70,428.00	71,932.52	71,932.52	68,552.52	70,428.00	134,833.96
TOTAL EXPENSE	70,428.00	70,428.00	70,428.00	70,428.00	71,932.52	71,932.52	68,552.52	71,932.52	810,395.84
EXCESS REVENUE OR EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-675,561.88
FUND 406:									
	7/1/2024 - 6/30/2025	7/1/2023 - 6/30/2024	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2021 - 6/30/2022	7/1/2020 - 6/30/2021	7/1/2019 - 6/30/2020	7/1/2018 - 6/30/2019
	Estimated	Proposed	Adopted	Actual as of March 31, 2023	Actual	Actual	Actual	Actual	Actual
CONTRIBUTION FROM AMBULANCE SAVINGS FUND	0.00	0.00	12,520.00	0.00	12,141.00	12,511.50	0.00	0.00	842.51
GRANT CONTRIBUTION FROM USDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN CONTRIBUTION FROM USDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	741.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,326.29
TOTAL REVENUE	0.00	0.00	12,520.00	0.00	12,141.00	12,511.50	0.00	741.00	13,168.76
PURCHASE OF AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PAYMENT ON AMBULANCE ACT 99 LOAN	0.00	0.00	12,520.00	0.00	12,141.00	12,141.00	0.00	741.00	13,168.76
TOTAL EXPENSES	0.00	0.00	12,520.00	0.00	12,141.00	12,141.00	0.00	741.00	13,168.76
TOTAL REVENUE	0.00	0.00	12,520.00	0.00	12,141.00	12,511.50	0.00	741.00	13,168.76
TOTAL EXPENSE	0.00	0.00	12,520.00	0.00	12,141.00	12,141.00	0.00	741.00	13,168.76
EXCESS REVENUE OR EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND 411:									
	7/1/2024 - 6/30/2025	7/1/2023 - 6/30/2024	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2022 - 6/30/2023	7/1/2021 - 6/30/2022	7/1/2020 - 6/30/2021	7/1/2019 - 6/30/2020	7/1/2018 - 6/30/2019
	Estimated	Proposed	Adopted	Actual as of March 31, 2023	Actual	Actual	Actual	Actual	Actual
RENTAL REHAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXCESS REVENUE OR EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

MISCELLANEOUS INCOME	0.00	25,000.00	0.00	0.00	0.00	0.00	0.01	50,956.14	8,036.72	1,428.22
INTEREST INCOME	4,800.00	4,800.00	1,000.00	813.73	0.00	273.62	296.71	296.71	2,099.42	2,054.08
CITY/MIL-EMS SERVICES	141,515.30	128,650.27	116,954.79	103,878.03	106,702.31	41,019.00	42,380.25	97,094.12	96,656.25	96,435.01
SENECA/EMS SERVICES	45,120.90	41,144.64	56,640.16	0.00	41,144.64	35,489.65	0.00	35,489.65	35,090.33	34,865.50
MEDINA/EMS SERVICES	41,144.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10% TO ALS FOR 2016 - 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEMA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CITY ADDTL 10% ADDED TO ALS 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SENECA / AMBULANCE SAVINGS 10% PORTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEDINA / AMBULANCE SAVINGS 10% PORTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AMBULANCE SAVINGS/FUNDS FWD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEASE-FINANCING PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA GRANT FOR AMBULANCE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA LOAN FOR AMBULANCE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRIBUTION FROM GENERAL FUND	120,000.00	120,000.00	78,378.88	81,500.34	81,302.90	0.00	0.00	0.00	0.00	0.00
STIMULUS ACT FUNDS	524,830.84	536,955.81	477,673.53	369,419.17	449,391.20	344,567.43	392,109.80	344,567.43	392,109.80	431,425.25
WAGES	365,975.92	346,548.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FRINGE BENEFITS	114,367.68	103,970.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OVERTIME	0.00	0.00	50,000.00	54,429.09	54,114.21	49,544.97	43,621.71	49,544.97	43,621.71	25,383.55
ADMINISTRATIVE WAGE	0.00	0.00	6,500.00	6,125.04	6,500.00	5,958.37	6,500.04	6,500.04	6,500.04	6,500.04
PARAMEDIC WAGES	0.00	0.00	158,660.66	89,492.92	120,996.05	105,577.92	119,513.14	105,577.92	119,513.14	125,333.54
EMT WAGES	0.00	0.00	111,678.78	95,860.73	105,957.78	97,134.82	106,636.08	97,134.82	106,636.08	94,840.12
SOCIAL SECURITY	0.00	0.00	25,003.22	18,565.59	21,637.45	19,411.83	20,768.45	19,411.83	20,768.45	18,620.07
UNEMP INSURANCE	200.00	200.00	200.00	27.51	56.77	58.64	83.43	58.64	83.43	75.32
OFFICE SUPPLIES/POSTAGE	1,500.00	1,500.00	800.00	967.11	7,816.13	1,892.00	1,376.82	1,892.00	1,376.82	1,352.97
LICENSE / FEES	1,500.00	1,500.00	825.00	1,031.52	992.88	1,475.05	424.60	1,475.05	424.60	1,378.05
MEDICAL SUPPLIES	5,500.00	5,500.00	5,500.00	3,409.70	5,532.41	7,308.70	5,831.43	7,308.70	5,831.43	3,976.27
GAS & OIL VEHICLES	12,500.00	12,500.00	10,000.00	7,374.17	9,248.41	5,333.94	8,028.26	5,333.94	8,028.26	12,467.18
BILLING SERVICES	7,050.00	7,050.00	7,050.00	3,978.00	4,636.00	5,142.00	6,799.00	5,142.00	6,799.00	8,194.00
EMPLOYEE UNIFORMS	1,500.00	1,500.00	1,500.00	716.43	1,488.40	15.00	1,488.40	15.00	1,488.40	657.81
NEW EQUIPMENT	0.00	0.00	0.00	0.00	121.00	0.00	0.00	0.00	0.00	3,250.00
EQUIP/VEHICLE MAINTENANCE	5,000.00	5,000.00	5,000.00	1,394.32	3,620.34	11,494.42	7,285.94	11,494.42	7,285.94	6,120.11
PROFESSIONAL WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PHONE	4,000.00	4,000.00	4,000.00	2,795.49	4,489.47	1,846.36	2,269.13	1,846.36	2,269.13	2,041.20
WORKERS COMP. INSURANCE	11,029.00	11,029.00	5,293.30	9,046.00	8,603.24	7,549.64	8,391.06	7,549.64	8,391.06	6,835.33
PENSION	0.00	0.00	10,000.00	6,842.80	9,852.24	0.00	5,931.91	0.00	5,931.91	3,074.45
HOSP & LIFE INS	0.00	0.00	30,000.00	9,558.55	0.00	0.00	0.00	0.00	0.00	0.00
FLEET/LIABILITY/PROPERTY IN	6,000.00	6,000.00	6,000.00	0.00	0.00	6,593.28	2,647.52	6,593.28	2,647.52	2,593.52
ELECTRICITY	3,750.00	3,750.00	4,500.00	2,442.53	3,348.89	3,001.85	2,636.18	3,001.85	2,636.18	3,413.29
HEATING	2,500.00	2,500.00	3,025.00	1,813.94	2,129.60	1,193.26	1,958.18	1,193.26	1,958.18	1,882.65
REPAIR & MAINT: BSG	1,500.00	1,500.00	1,000.00	1,189.38	1,359.73	867.60	2,625.13	867.60	2,625.13	2,625.13
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	1,488.84	825.69	1,488.84	825.69	2,934.76
CLASS EXPENSE/TRAINING	3,500.00	3,500.00	3,500.00	2,588.60	2,075.48	2,026.52	2,078.00	2,026.52	2,078.00	2,600.00
COMPUTERS/RADIOS/PAGERS	1,500.00	1,500.00	2,400.00	56.16	98.30	7,051.55	168.50	7,051.55	168.50	2,346.48
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,793.00
EQUIPMENT REPLACEMENT	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEDICAL EQUIP REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AMBULANCE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER TO CAPITAL IMPROVEMENT PROJECT 2018	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
LEASE PMT. TO LHA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MORENCI ADMINISTRATION FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AMBULANCE SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,968.08
LINE OF CREDIT PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY / BUILDING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMENT FOR AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER TO CAPITAL OUTLAY / AMBULANCE PURCHASE	0.00	0.00	13,000.00	0.00	12,141.00	42,511.90	12,862.00	42,511.90	12,862.00	13,168.76
TOTAL EXPENSES	560,872.61	533,048.12	477,440.96	327,837.15	407,368.74	358,443.97	378,024.88	358,443.97	378,024.88	397,789.03
TOTAL REVENUE	524,830.84	536,955.81	477,673.53	369,419.17	449,391.20	344,567.43	392,109.80	344,567.43	392,109.80	431,425.25
TOTAL EXPENSE	560,872.61	533,048.12	477,440.96	327,837.15	407,368.74	358,443.97	378,024.88	358,443.97	378,024.88	397,789.03
EXCESS REVENUE OR EXPENDITURES	-36,041.77	3,917.69	232.57	41,582.02	42,022.46	-13,775.94	-45,915.08	-13,775.94	-45,915.08	33,637.22
CASH FUND PERCENTAGE CREATED AGAINST ANNUAL EXPENDITURES	-6.49%	0.73%	0.05%	12.68%	10.22%	-3.84%	-12.15%	-3.84%	-12.15%	8.46%
FISCAL YEAR STARTING FUND BALANCE	228,667.83	228,700.17	228,467.60	228,467.60	196,445.14	200,221.08	200,221.08	200,221.08	200,221.08	156,583.86
FISCAL YEAR EXCESS REVENUE OR EXPENDITURES	-36,041.77	3,917.69	232.57	41,582.02	42,022.46	-13,775.94	-45,915.08	-13,775.94	-45,915.08	33,637.22
FISCAL YEAR ENDING FUND BALANCE	192,626.06	232,617.86	228,700.17	270,049.62	228,467.60	186,445.14	154,306.00	186,445.14	154,306.00	200,221.08

FUND 590	34.34%	43.64%	47.90%	82.27%	56.08%	52.02%	40.82%	50.33%
	7/1/2024 - 6/30/2025	7/1/2023 - 6/30/2024	7/1/2022-6/30/2023	7/1/2022-6/30/2023	7/1/2021-6/30/2022	7/1/2020-6/30/2021	7/1/2019-6/30/2020	7/1/2018-6/30/2019
	Estimated	Proposed	Adopted	Actual as of March 31,	Actual	Actual	Actual	Actual
FUND BALANCE PERCENTAGE AGAINST ALL EXPENDITURES								
SEWER FUND								
(REVENUES)								
FUNDS FORWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEES	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
SALES	185,865.00	179,389.00	180,000.00	142,275.74	192,123.25	193,160.28	0.00	0.00
SANITARY IMPROVEMENT CHARGE	238,001.00	223,005.00	206,230.86	156,035.65	206,601.20	206,095.92	0.00	0.00
INTEREST INCOME	4,000.00	4,000.00	0.00	0.00	0.00	0.10	0.00	0.00
MISC REVENUES	500.00	500.00	500.00	151.61	206.36	3,362.90	0.00	0.00
EXTRA SEWER METER SALES	3,000.00	3,000.00	3,000.00	0.00	3,858.93	2,542.90	0.00	0.00
LAGOON SLUDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEWER ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SAVINGS FUND FORWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT FUND LOAN PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATER TOWER LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATER TOWER LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STIMULUS ACT FUND	0.00	0.00	15,755.56	15,755.56	15,755.56	0.00	0.00	0.00
MISC REIMBURSED ACTIVITY	0.00	0.00	0.00	314,231.56	418,544.90	424,762.10	0.00	0.00
TOTAL REVENUE	481,366.00	410,400.00	405,486.42	95,850.46	143,187.46	85,188.66	0.00	0.00
(EXPENDITURES)								
SALARIES AND WAGES	154,797.40	157,342.68	111,691.27	71,908.97	107,817.87	60,733.11	0.00	0.00
SALARIES & WAGES	114,402.76	111,070.65	4,500.00	2,903.21	2,891.13	2,321.92	0.00	0.00
OVERTIME	0.00	0.00	5,861.66	5,876.85	8,567.48	4,988.39	0.00	0.00
SOCIAL SECURITY (MOWING & WATER/SEWER)	45.97	45.97	45.97	18.20	18.50	10.70	0.00	0.00
UNEMPLOYMENT INS (MOWING & WATER/SEWER)	0.00	0.00	4,597.38	1,591.93	5,389.67	3,608.79	0.00	0.00
PENSION (MOWING & WATER/SEWER)	0.00	0.00	20,063.25	11,328.62	15,896.89	12,263.41	0.00	0.00
HOSP & LIFE INS (MOWING & WATER/SEWER)	0.00	0.00	3,000.00	609.00	1,444.06	1,030.72	0.00	0.00
WORKERS COMPENSATION	3,000.00	3,000.00	1,500.00	1,622.68	1,161.86	1,231.62	0.00	0.00
UNIFORM	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
FRINGE BENEFITS	45,248.67	41,226.06	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL OPERATIONS	88,645.00	88,645.00	107,775.00	53,882.75	101,972.21	85,667.35	0.00	0.00
OFFICE SUPPLIES AND POSTAGE	3,000.00	3,000.00	3,000.00	2,176.34	3,133.71	920.29	0.00	0.00
COPPER MAINTENANCE AGREEMENT	2,250.00	2,250.00	1,500.00	1,534.14	1,321.00	811.72	0.00	0.00
OPERATING EXPENSES	25,000.00	25,000.00	43,000.00	10,064.12	36,161.41	33,787.23	0.00	0.00
COMPUTER SOFTWARE REPLACEMENT	1,500.00	1,500.00	500.00	0.00	1,204.53	76.80	0.00	0.00
NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AUDIT EXPENSE	2,500.00	2,500.00	2,500.00	0.00	2,500.00	1,938.83	0.00	0.00
PROFESSIONAL FEES	2,000.00	2,000.00	2,000.00	12,833.96	14,883.04	20,302.13	0.00	0.00
LAGOON SAMPLES	4,000.00	4,000.00	5,000.00	957.00	3,761.00	2,971.00	0.00	0.00
DUES AND MEMBERSHIPS	1,000.00	1,000.00	1,000.00	400.00	767.50	553.42	0.00	0.00
TELEPHONE	1,250.00	1,250.00	1,250.00	1,168.11	1,133.75	1,133.75	0.00	0.00
EQUIPMENT FEES (MOWING & WATER/SEWER)	22,000.00	22,000.00	22,000.00	11,021.99	13,384.96	13,950.28	0.00	0.00
PRINTING AND PUBLISHING	0.00	0.00	600.00	32.00	0.00	0.00	0.00	0.00
FLEET/PROFESSIONAL LIABILITY	3,720.00	3,720.00	1,000.00	3,720.00	2,811.00	200.00	0.00	0.00
ELECTRICITY	14,000.00	14,000.00	18,000.00	8,799.82	13,819.96	12,874.89	0.00	0.00
NATURAL GAS	1,200.00	1,200.00	1,200.00	865.71	913.40	297.87	0.00	0.00
MISC AND/OR ALLOCATIONS	225.00	225.00	225.00	159.80	443.89	216.94	0.00	0.00
TRAINING AND SCHOOLING	5,000.00	5,000.00	5,000.00	56.25	5,545.86	757.50	0.00	0.00
EMPLOYEE MEDICAL BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT RENTAL	0.00	0.00	0.00	996.51	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00	0.00	0.00	0.00	96,316.12	0.00	0.00	0.00
LAGOON TRANSFER FROM IMPROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEWER TRANSFER FROM IMPROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER OUT TO GENERAL FUND FOR ASSET MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER OUT TO EQUIPMENT FUND FOR BACKLOG LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REIMBURSE GENERAL FOR SANITARY LINE FIX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CPBG GRANT PROJECT	0.00	0.00	0.00	96,316.12	0.00	0.00	0.00	0.00
CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOWING	0.00	0.00	0.00	2,377.02	3,637.33	2,758.36	0.00	0.00
SALARIES & WAGES	0.00	0.00	0.00	2,377.02	3,637.33	2,758.36	0.00	0.00

	7/1/2024 - 6/30/2025	7/1/2023 - 6/30/2024	7/1/2022-6/30/2023	Actual as of March 31,	7/1/2021-6/30/2022	7/1/2020-6/30/2021	7/1/2019-6/30/2020	7/1/2018-6/30/2019
	Estimated	Proposed	Adopted		Actual	Actual	Actual	Actual
DEBT RETIREMENT	53,938.91	53,938.91	0.00	0.00	0.00	32,000.00	0.00	0.00
DEBT RETIREMENT (SEWER)	53,938.91	53,938.91	0.00	0.00	0.00	32,000.00	0.00	0.00
CAPITAL OUTLAY	70,000.00	205,000.00	170,000.00	36,269.51	16,215.49	189,188.08	0.00	0.00
CAPITAL OUTLAY/LAGOON REHAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY/SANITARY LINE WORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	70,000.00	55,000.00	40,000.00	36,269.51	0.00	189,188.08	0.00	0.00
CAPITAL OUTLAY / NEW METERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY / CDBG GRANT	0.00	150,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY / CURE IN PLACE PIPING	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00
BOND INTEREST PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BOND INTEREST PAYMENT(SEWER)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	377,381.31	504,926.59	389,486.27	188,888.74	361,228.61	405,872.45	0.00	0.00
TOTAL REVENUE	431,865.00	410,400.00	405,486.42	314,231.56	418,544.90	424,762.10	0.00	0.00
TOTAL EXPENSE	377,381.31	504,926.59	389,486.27	188,888.74	361,228.61	405,872.45	0.00	0.00
EXCESS REVENUE OR EXPENDITURES	53,984.69	-94,526.59	16,020.15	125,842.82	57,316.29	18,889.65	0.00	0.00
FUND 591	7/1/2024 - 6/30/2025	7/1/2023 - 6/30/2024	7/1/2022-6/30/2023	Actual as of March 31,	7/1/2021-6/30/2022	7/1/2020-6/30/2021	7/1/2019-6/30/2020	7/1/2018-6/30/2019
(REVENUES)								
FUNDS FORWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEES	0.00	0.00	0.00	0.00	12,095.05	51,620.00	0.00	0.00
SALES	240,974.00	236,447.00	235,000.00	174,618.74	240,181.50	229,219.95	0.00	0.00
WILLINGNESS TO SERVE	313,627.00	289,500.00	265,055.86	199,857.69	264,765.47	264,799.19	0.00	0.00
INTEREST INCOME	4,000.00	4,000.00	0.00	1,168.38	218.93	437.20	0.00	0.00
MISC REVENUES	500.00	500.00	500.00	3,479.77	164.34	697.45	0.00	0.00
EXTRA WATER SALES	0.00	0.00	0.00	0.00	1,000.00	2,008.43	0.00	0.00
LAGOON SLUDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEWER ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SAVINGS FUND FORWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT FUND LOAN PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATER TOWER LEASE	2,926.00	2,926.00	2,750.00	1,958.72	1,194.94	1,601.27	0.00	0.00
STIMULUS ACT FUNDS	0.00	0.00	15,755.56	15,755.56	15,755.56	0.00	0.00	0.00
TOTAL REVENUE	562,027.00	542,373.00	519,071.42	389,879.32	585,375.79	550,023.20	0.00	0.00
(EXPENDITURES)								
SALARIES AND WAGES	178,606.14	170,563.13	289,895.11	127,604.81	184,416.87	157,024.74	0.00	0.00
SALARIES & WAGES	124,531.60	120,904.47	158,519.58	92,421.96	133,751.84	110,670.68	0.00	0.00
OVERTIME	0.00	0.00	7,500.00	8,196.43	6,912.17	5,843.25	0.00	0.00
SOCIAL SECURITY (MOWING & WATER/SEWER)	0.00	0.00	12,700.50	7,850.94	10,907.65	9,036.78	0.00	0.00
UNEMPLOYMENT INS (MOWING & WATER/SEWER)	0.00	0.00	99.61	20.13	21.92	24.54	0.00	0.00
PENSION (MOWING & WATER/SEWER)	0.00	0.00	9,961.17	2,671.10	6,628.63	5,972.02	0.00	0.00
HOSP & LIFE INS (MOWING & WATER/SEWER)	0.00	0.00	45,614.25	14,110.52	20,428.27	23,187.42	0.00	0.00
WORKERS COMPENSATION	2,600.00	2,500.00	2,500.00	609.00	1,654.41	1,090.72	0.00	0.00
UNIFORM	3,000.00	3,000.00	3,000.00	1,524.73	4,111.98	1,289.93	0.00	0.00
FRINGE BENEFITS	48,574.54	44,158.67	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL OPERATIONS	123,545.00	123,545.00	144,025.00	87,067.68	199,993.75	162,477.02	0.00	0.00
OFFICE SUPPLIES AND POSTAGE	4,500.00	4,500.00	4,500.00	2,285.34	3,576.90	3,467.08	0.00	0.00
COPIER MAINTENANCE AGREEMENT	2,500.00	2,500.00	1,500.00	1,876.46	1,921.00	811.72	0.00	0.00
OPERATING EXPENSES	50,000.00	50,000.00	75,000.00	35,413.65	115,283.04	103,511.34	0.00	0.00
COMPUTER SOFTWARE REPLACEMENT	1,500.00	1,500.00	1,500.00	0.00	11,544.53	76.78	0.00	0.00
NEW EQUIPMENT	0.00	0.00	0.00	0.00	1,171.48	0.00	0.00	0.00
AUDIT EXPENSE	2,500.00	2,500.00	2,500.00	0.00	2,500.00	1,838.83	0.00	0.00
PROFESSIONAL FEES	2,000.00	2,000.00	0.00	1,257.50	5,821.42	1,232.50	0.00	0.00
LAGOON SAMPLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DUES AND MEMBERSHIPS	4,000.00	4,000.00	4,000.00	2,847.72	4,545.32	1,681.20	0.00	0.00
TELEPHONE	2,500.00	2,500.00	2,500.00	1,956.98	1,870.05	1,956.98	0.00	0.00
EQUIPMENT FEES (MOWING & WATER/SEWER)	22,000.00	22,000.00	22,000.00	14,010.27	17,074.79	21,556.38	0.00	0.00
PRINTING AND PUBLISHING	600.00	600.00	600.00	32.00	496.00	881.00	0.00	0.00
FLEET/PROFESSIONAL LIABILITY	3,720.00	3,720.00	3,500.00	2,811.00	2,811.00	2,920.00	0.00	0.00
ELECTRICITY	20,000.00	20,000.00	16,000.00	14,040.96	14,761.65	15,196.22	0.00	0.00
NATURAL GAS	1,500.00	1,500.00	1,200.00	1,070.98	1,077.91	784.00	0.00	0.00

	225.00	225.00	241.74	1,227.55	-34.52	0.00	0.00	0.00
MISC AND/OR ALLOCATIONS								
TRAINING AND SCHOOLING	6,000.00	9,000.00	8,105.75	14,351.11	6,457.50	0.00	0.00	0.00
EMPLOYEE MEDICAL BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00	60,000.00	0.00	95,000.00	0.00	0.00	0.00	0.00
LAGOON TRANSFER FROM IMPROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEWER TRANSFER FROM IMPROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER OUT TO GENERAL FUND FOR ASSET MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER OUT TO EQUIPMENT FUND FOR BACKHOE LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REIMBURSE GENERAL FOR SANITARY LINE FIX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CDBG GRANT PROJECT	0.00	60,000.00	0.00	95,000.00	0.00	0.00	0.00	0.00
CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOWING	0.00	0.00	2,377.00	3,537.40	2,738.58	0.00	0.00	0.00
SALARIES & WAGES	0.00	0.00	2,377.00	3,537.40	2,738.58	0.00	0.00	0.00
DEBT RETIREMENT	53,938.91	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00
DEBT RETIREMENT (WATER)	53,938.91	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	142,500.00	272,500.00	45,019.16	0.00	132,206.12	0.00	0.00	0.00
CAPITAL OUTLAY / LEAD LINE REPLACEMENT	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY / WATER PLANT PAINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY / GENERATOR REPLACEMENT	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY / CDBG MATCH	0.00	150,000.00	45,019.16	0.00	132,206.12	0.00	0.00	0.00
CAPITAL OUTLAY / NEW METERS	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY / DISTRIBUTION SYSTEM	32,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BOND INTEREST PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BOND INTEREST PAYMENT(SEWER)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	498,590.05	620,547.04	292,268.05	512,348.02	454,506.46	0.00	0.00	0.00
TOTAL REVENUE	562,027.00	542,973.00	389,879.32	535,375.79	560,023.20	0.00	0.00	0.00
TOTAL EXPENSE	498,590.05	620,547.04	292,268.05	512,348.02	454,506.46	0.00	0.00	0.00
EXCESS REVENUE OR EXPENDITURES	63,436.95	-78,174.04	97,610.67	23,027.77	95,516.74	0.00	0.00	0.00
FUND 641	7/1/2024 - 6/30/2025	7/1/2023 - 6/30/2024	7/1/2022 - 6/30/2023	7/1/2021 - 6/30/2022	7/1/2020 - 6/30/2021	7/1/2019 - 6/30/2020	7/1/2018 - 6/30/2019	
(REVENUES)	Estimated	Proposed	Adopted	Actual	Actual	Actual	Actual	
FUNDS FORWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN (FOR BACKHOE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEAN DIESEL GRANT DUMPTRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIP RENTAL FEES	162,000.00	162,000.00	147,797.22	113,890.17	117,241.59	85,537.82	101,840.75	
MISC REVENUES	300.00	300.00	300.00	5,739.56	63,902.42	2,233.04	446.68	
INTEREST	0.00	0.00	0.00	107.55	28.47	533.86	456.36	
SALE OF EQUIPMENT	0.00	0.00	0.00	708.16	2,091.40	2,927.59	0.00	
LOAN FROM WATER IMPROVEMENT FUND	0.00	0.00	0.00	1,240.80	0.00	0.00	0.00	
TRANSFER FROM WATER O & M FOR BACKHOE LOAN	0.00	0.00	0.00	7,349.00	0.00	0.00	0.00	
TRANSFER FROM WATER IMPROVE FOR BACKHOE LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUE	162,300.00	162,300.00	151,097.22	128,255.07	383,263.88	97,232.31	102,743.79	
(EXPENDITURES)								
SALARIES & FRINGE BENEFITS	34,000.19	32,585.64	24,699.87	13,143.53	10,665.31	14,330.93	32,000.57	
SALARIES & WAGES	21,379.34	20,756.64	17,474.88	11,462.96	9,378.98	9,068.47	23,545.12	
SOCIAL SECURITY	0.00	0.00	1,336.83	877.35	485.90	692.71	1,884.72	
UNEMPLOYMENT INS	10.48	10.48	10.48	1.94	1.22	0.01	5.05	
PENSION	0.00	0.00	1,048.49	304.33	364.22	497.78	954.28	
HOSP & LIFE INS	0.00	0.00	2,781.08	1,180.42	1,066.25	1,596.89	9,216.21	
WORKERS COMPENSATION	0.00	0.00	548.10	522.00	454.44	454.44	707.19	
UNIFORM	5,000.00	5,000.00	1,500.00	2,512.16	1,885.51	2,020.63	1,690.00	
FRINGE BENEFITS	7,610.37	6,318.52	0.00	0.00	0.00	0.00	0.00	
GENERAL OPERATIONS	69,000.00	69,000.00	82,500.00	88,176.82	73,888.24	113,094.91	40,900.43	
OFFICE EXPENSE & POSTAGE	0.00	0.00	0.00	288.72	453.79	0.50	20.45	

