

2023 Appropriations

GENERAL FUND

1100 COUNCIL

Salaries & Wages	\$153,399	
Other Expenses	\$5,500	\$158,899

1200 MAYOR'S COURT

Salaries & Wages	\$25,130	
Other Expenses	\$1,100	\$26,230

1300 MAYOR

Salaries & Wages	\$226,290	
Other Expenses	\$15,150	\$241,440

1400 FINANCE

Salaries & Wages	\$228,255	
Other Expenses	\$208,069	\$436,324

1500 LAW

Salaries & Wages	\$144,500	
Other Expenses	\$35,500	\$180,000

1600 CIVIL SERVICE

Salaries & Wages	\$2,011	
Other Expenses	\$8,000	\$10,011

1900 ADMINISTRATION

Salaries & Wages	\$51,536	
Other Expenses	\$526,143	\$577,679

2100 POLICE

Salaries & Wages	\$1,266,856	
Other Expenses	\$169,050	\$1,435,906

2200 JUVENILE SERVICES

Salaries & Wages	\$0	
Other Expenses	\$824	\$824

2300 DETENTION

Salaries & Wages	\$0	
Other Expenses	\$20,000	\$20,000

2600 DISPATCH

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Salaries & Wages	\$0	
Other Expenses	\$310,000	\$310,000
 <u>2700 FIRE</u>		
Salaries & Wages	\$771,135	
Other Expenses	\$87,935	\$859,070
 <u>3200 ENGINEERING</u>		
Salaries & Wages	\$41,570	
Other Expenses	\$40,000	\$81,570
 <u>3700 SOLID WASTE</u>		
Salaries & Wages	\$0	
Other Expenses	\$741,315	\$741,315
 <u>4200 SERVICE</u>		
Salaries & Wages	\$329,510	
Other Expenses	\$162,000	\$491,510
 <u>5100 BUSINESS & COMMUNITY SERVICES</u>		
Salaries & Wages	\$150	
Other Expenses	\$42,000	\$42,150
 <u>5820 PLANNING</u>		
Salaries & Wages	\$6,955	
Other Expenses	\$0	\$6,955
 <u>5830 ABR</u>		
Salaries & Wages	\$1,899	
Other Expenses	\$0	\$1,899
 <u>5900 BUILDING</u>		
Salaries & Wages	\$243,750	
Other Expenses	\$11,500	\$255,250
 <u>6200 PUBLIC HEALTH</u>		
Salaries & Wages	\$0	
Other Expenses	\$50,000	\$50,000
 <u>9100 DEBT</u>		
Other Expenses	\$19,404	\$19,404
 <u>9700 TRANSFERS</u>		

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Other Expenses	\$250,000	\$250,000
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GRAND TOTAL GENERAL FUND		\$6,196,435
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SPECIAL REVENUE FUNDS

102 STATE HIGHWAY FUND

Salaries & Wages & Benefits		\$0
Other Expenses		\$62,300

TOTAL STATE HIGHWAY FUND		\$62,300
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103 STREET CONSTRUCTION MAINTENANCE AND REPAIR FUND

Salaries & Wages		\$302,910
Other Expenses		\$323,000

TOTAL STREET CONSTRUCTION MAINTENANCE		\$625,910
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104 ROAD REPAIR FUND

Salaries & Wages		\$0
Other Expenses		\$305,000

TOTAL ROAD REPAIR FUND		\$305,000
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105 FIRE LEVY FUND

Salaries & Wages		\$460,000
Other Expenses		\$0

TOTAL FIRE LEVY FUND		\$460,000
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106 FIRE EQUIPMENT FUND

Salaries & Wages		\$15,000
Other Expenses		\$201,000

TOTAL FIRE EQUIPMENT FUND		\$216,000
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107 POLICE LEVY FUND

Salaries & Wages		\$250,000
Other Expenses		\$0

TOTAL POLICE LEVY FUND		\$250,000
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108 PARKS LEVY, DEVELOPMENT AND MAINTENANCE FUND

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Salaries & Wages	\$87,315	
Other Expenses	\$383,000	

TOTAL PARKS LEVY, DEVELOPMENT AND MAINTENANCE FUND		\$470,315
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109 CEMETERY FUND

Salaries & Wages	\$0	
Other Expenses	\$52,172	

TOTAL CEMETERY FUND		\$52,172
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111 SOUTHWEST GENERAL HOSPITAL FUND

Salaries & Wages	\$0	
Other Expenses	\$53,689	

TOTAL SOUTHWEST GENERAL HOSPITAL FUND		\$53,689
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113 PARK AND RECREATION OPERATION FUND

Salaries & Wages	\$0	
Other Expenses	\$10,000	

TOTAL PARKS & RECREATION OPERATING FUND		\$10,000
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114 STORM SEWER MAINTENANCE AND REPAIR FUND

Salaries & Wages	\$61,258	
Other Expenses	\$10,000	

TOTAL STORM SEWER MAINTENANCE AND REPAIR FUND		\$71,258
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115 FIRE PENSION FUND

Salaries & Wages	\$150,000	
Other Expenses	\$0	

TOTAL FIRE PENSION FUND		\$150,000
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116 POLICE PENSION FUND

Salaries & Wages	\$180,000	
Other Expenses	\$0	

TOTAL POLICE PENSION FUND		\$180,000
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117 SHADE TREE FUND

Salaries & Wages	\$26,685	
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Other Expenses	\$20,400	
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TOTAL SHADE TREE FUND		\$47,085
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118 STREET LIGHTING ASSESSMENT FUND

Salaries & Wages	\$0	
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Other Expenses	\$120,418	
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TOTAL STREET LIGHTING ASSESSMENT FUND		\$120,418
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121 RECREATION FUND

Salaries & Wages	\$0	
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Other Expenses	\$2,755	
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TOTAL RECREATION FUND		\$2,755
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123 MAYORS COURT COMPUTERIZATION FUND

Salaries & Wages	\$0	
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Other Expenses	\$1,500	
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TOTAL MAYORS COURT COMPUTERIZATION FUND		\$1,500
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128 SEWER OPERATION, MAINTENANCE AND REPAIR FUND

Salaries & Wages	\$87,315	
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Other Expenses	\$235,000	
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TOTAL SEWER OPERATION, MAINTENANCE AND REPAIR FUND		\$322,315
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130 DARE FUND

Salaries & Wages	\$0	
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Other Expenses	\$900	
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TOTAL DARE FUND		\$900
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132 JENKINS CENTER FUND

Salaries & Wages	\$0	
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Other Expenses	\$31,000	
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TOTAL JENKINS CENTER FUND		\$31,000
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133 COMPUTERIZATION CLERK OF COURT FUND

Salaries & Wages	\$0	
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Other Expenses	\$3,500	
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TOTAL RECREATION FUND **\$3,500**

134 COMMUNITY DIVERSION FUND

Salaries & Wages \$0
Other Expenses \$600

TOTAL COMMUNITY DIVERSION FUND **\$600**

135 LAW ENFORCEMENT TRUST FUND

Salaries & Wages \$0
Other Expenses \$0

TOTAL LAW ENFORCEMENT TRUST FUND **\$0**

138 LONG TERM COMPENSATED ABSENCE FUND

Salaries & Wages \$50,725
Other Expenses \$0

TOTAL LONG TERM COMPENSATED ABSENCE FUND **\$50,725**

140 POLICE TRAINING

Salaries & Wages \$20,000
Other Expenses \$0

TOTAL POLICE TRAINING FUND **\$20,000**

146 ARPA FUND

Salaries & Wages \$0
Other Expenses \$431,114

TOTAL CORONAVIRUS RELIEF FUND **\$431,114**

TOTAL SPECIAL REVENUE FUNDS **\$3,938,556**

DEBT SERVICE FUNDS

210 SANITARY SEWER DEBT PROJECT 3 FUND

Salaries & Wages \$0
Other Expenses \$37,876

TOTAL SANITARY SEWER DEBT PROJECT 3 FUND **\$37,876**

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211 STORM SEWER DEBT PROJECT 3 FUND

Salaries & Wages	\$0
Other Expenses	\$6,850

TOTAL STORM SEWER DEBT PROJECT 3 FUND	\$6,850
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212 OWDA LINDBERGH/WESTLAWN FUND

Salaries & Wages	\$0
Other Expenses	\$77,452

TOTAL OWDA LINDBERGH/WESTLAWN FUND	\$77,452
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213 SANITARY SEWER PHASE 5 FUND

Salaries & Wages	\$0
Other Expenses	\$190,146

TOTAL SANITARY SEWER PHASE 5 FUND	\$190,146
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TOTAL DEBT SERVICE FUNDS	\$312,324
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CAPITAL PROJECT FUNDS**301 CAPITAL IMPROVEMENT FUND**

Salaries & Wages	\$0
Other Expenses	\$523,597

TOTAL CAPITAL IMPROVEMENT FUND	\$523,597
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313 CAPITAL IMPROVEMENT SERVICE EQUIPMENT FUND

Salaries & Wages	\$0
Other Expenses	\$37,500

TOTAL CAPITAL IMPROVEMENT SERVICE EQUIPMENT FUND	\$37,500
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317 RAILROAD GRADE SEPARATION FUND

Salaries & Wages	\$0
Other Expenses	\$40,000

TOTAL RAILROAD GRADE SEPARATION FUND	\$40,000
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318 POLICE EQUIPMENT FUND

Salaries & Wages	\$0
Other Expenses	\$5,000

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TOTAL POLICE EQUIPMENT FUND **\$5,000**

TOTAL CAPITAL PROJECTS FUNDS **\$606,097**

GRAND TOTAL ALL FUNDS **\$11,053,412**

There shall be, and there are hereby, monies transferred from various funds in the amounts not to exceed those stated below:		
Transfer Amount:	Transfer to:	Transfer From
\$70,000	Fund 115 - Fire Pension	Fund 010 - General Fund
\$85,000	Fund 116 - Police Pension	Fund 010 - General Fund
\$20,000	Fund 140 - Police Training	Fund 010 - General Fund
\$25,000	Fund 212 - OWDA Lindbergh	Fund 010 - General Fund
\$25,000	Fund 138 - LT Comp. Abs.	Fund 010 - General Fund
\$25,000	Fund 020 - Rainy Day Fund	Fund 010 - General Fund
\$250,000		