

2024 Appropriations

GENERAL FUND

1100 COUNCIL

Salaries & Wages	\$157,000	
Other Expenses	\$5,599	\$162,599

1200 MAYOR'S COURT

Salaries & Wages	\$25,800	
Other Expenses	\$1,494	\$27,294

1300 MAYOR'S OFFICE

Salaries & Wages	\$220,400	
Other Expenses	\$18,153	\$238,553

1400 FINANCE

Salaries & Wages	\$211,350	
Other Expenses	\$222,542	\$433,892

1500 LAW

Salaries & Wages	\$151,400	
Other Expenses	\$45,962	\$197,362

1600 CIVIL SERVICE

Salaries & Wages	\$2,122	
Other Expenses	\$5,000	\$7,122

1900 ADMINISTRATION

Salaries & Wages	\$74,216	
Other Expenses	\$591,017	\$665,233

2100 POLICE

Salaries & Wages	\$1,336,600	
Other Expenses	\$278,703	\$1,615,303

2200 JUVENILE SERVICES

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

2300 DETENTION

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

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2600 DISPATCH

Salaries & Wages	\$0	
Other Expenses	\$310,494	\$310,494

2700 FIRE

Salaries & Wages	\$767,700	
Other Expenses	\$109,275	\$876,975

3200 ENGINEERING

Salaries & Wages	\$41,562	
Other Expenses	\$70,000	\$111,562

3700 SOLID WASTE

Salaries & Wages	\$0	
Other Expenses	\$756,815	\$756,815

4200 SERVICE

Salaries & Wages	\$337,938	
Other Expenses	\$160,287	\$498,224

5100 BUSINESS & COMMUNITY SERVICES

Salaries & Wages	\$150	
Other Expenses	\$52,000	\$52,150

5820 PLANNING

Salaries & Wages	\$13,807	
Other Expenses	\$0	\$13,807

5830 ABR

Salaries & Wages	\$2,275	
Other Expenses	\$0	\$2,275

5900 BUILDING

Salaries & Wages	\$273,400	
Other Expenses	\$20,070	\$293,470

6200 PUBLIC HEALTH

Salaries & Wages	\$0	
Other Expenses	\$57,774	\$57,774

9100 DEBT

Other Expenses	\$19,404	\$19,404
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9700 TRANSFERS

Other Expenses	\$252,000	\$252,000
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GRAND TOTAL GENERAL FUND		\$6,613,131
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SPECIAL REVENUE FUNDS**102 STATE HIGHWAY FUND**

Salaries & Wages & Benefits		\$0
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Other Expenses		\$77,500
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TOTAL STATE HIGHWAY FUND		\$77,500
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103 STREET CONSTRUCTION MAINTENANCE AND REPAIR FUND

Salaries & Wages		\$311,450
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Other Expenses		\$416,000
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TOTAL STREET CONSTRUCTION MAINTEN		\$727,450
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104 ROAD REPAIR FUND

Salaries & Wages		\$0
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Other Expenses		\$305,000
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TOTAL ROAD REPAIR FUND		\$305,000
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105 FIRE LEVY FUND

Salaries & Wages		\$460,000
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Other Expenses		\$0
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TOTAL FIRE LEVY FUND		\$460,000
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106 FIRE EQUIPMENT FUND

Salaries & Wages		\$20,000
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Other Expenses		\$211,000
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TOTAL FIRE EQUIPMENT FUND		\$231,000
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107 POLICE LEVY FUND

Salaries & Wages		\$250,000
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Other Expenses		\$0
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TOTAL POLICE LEVY FUND		\$250,000
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108 PARKS LEVY, DEVELOPMENT AND MAINTENANCE FUND

Salaries & Wages	\$89,615
Other Expenses	\$90,000

TOTAL PARKS LEVY, DEVELOPMENT AND MAINT. FUND	\$179,615
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109 CEMETERY FUND

Salaries & Wages	\$0
Other Expenses	\$53,027

TOTAL CEMETERY FUND	\$53,027
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111 SOUTHWEST GENERAL HOSPITAL FUND

Salaries & Wages	\$0
Other Expenses	\$54,906

TOTAL SOUTHWEST GENERAL HOSPITAL FUND	\$54,906
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113 PARK AND RECREATION OPERATION FUND

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

TOTAL PARKS & RECREATION OPERATING FUND	\$40,000
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114 STORM SEWER MAINTENANCE AND REPAIR FUND

Salaries & Wages	\$62,560
Other Expenses	\$16,000

TOTAL STORM SEWER MAINTENANCE AND REPAIR FUND	\$78,560
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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	\$191,000
Other Expenses	\$0

TOTAL POLICE PENSION FUND	\$191,000
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117 SHADE TREE FUND

Salaries & Wages	\$26,776
Other Expenses	\$20,400

TOTAL SHADE TREE FUND	\$47,176
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118 STREET LIGHTING ASSESSMENT FUND

Salaries & Wages	\$0
Other Expenses	\$122,379

TOTAL STREET LIGHTING ASSESSMENT FUND	\$122,379
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121 RECREATION FUND

Salaries & Wages	\$0
Other Expenses	\$0

TOTAL RECREATION FUND	\$0
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123 MAYORS COURT COMPUTERIZATION FUND

Salaries & Wages	\$0
Other Expenses	\$1,500

TOTAL MAYORS COURT COMPUTERIZATION FUND	\$1,500
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128 SEWER OPERATION, MAINTENANCE AND REPAIR FUND

Salaries & Wages	\$88,626
Other Expenses	\$246,000

TOTAL SEWER OPERATION, MAINT. AND REPAIR FUND	\$334,626
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130 DARE FUND

Salaries & Wages	\$0
Other Expenses	\$1,100

TOTAL DARE FUND	\$1,100
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132 JENKINS CENTER FUND

Salaries & Wages	\$5,650
Other Expenses	\$30,204

TOTAL JENKINS CENTER FUND	\$35,854
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2024 Appropriations

133 COMPUTERIZATION CLERK OF COURT FUND

Salaries & Wages	\$0
Other Expenses	\$3,500

TOTAL COMPUTER CLERK OF COURT FUND	\$3,500
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134 COMMUNITY DIVERSION FUND

Salaries & Wages	\$0
Other Expenses	\$800

TOTAL COMMUNITY DIVERSION FUND	\$800
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135 LAW ENFORCEMENT TRUST FUND

Salaries & Wages	\$0
Other Expenses	\$0

TOTAL LAW ENFORCEMENT TRUST FUND	\$0
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138 LONG TERM COMPENSATED ABSENCE FUND

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

TOTAL LONG TERM COMPENSATED ABSENCE FUND	\$50,725
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140 POLICE TRAINING

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

TOTAL POLICE TRAINING FUND	\$20,000
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146 ARPA FUND

Salaries & Wages	\$0
Other Expenses	\$328,735

TOTAL ARPA FUND	\$328,735
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TOTAL SPECIAL REVENUE FUNDS	\$3,744,603
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2024 Appropriations

DEBT SERVICE FUNDS

210 SANITARY SEWER DEBT PROJECT 3 FUND

Salaries & Wages	\$0
Other Expenses	\$38,186

TOTAL SANITARY SEWER DEBT PROJECT 3 FUND **\$38,186**

211 STORM SEWER DEBT PROJECT 3 FUND

Salaries & Wages	\$0
Other Expenses	\$7,057

TOTAL STORM SEWER DEBT PROJECT 3 FUND **\$7,057**

212 OWDA LINDBERGH/WESTLAWN FUND

Salaries & Wages	\$0
Other Expenses	\$77,640

TOTAL OWDA LINDBERGH/WESTLAWN FUND **\$77,640**

213 SANITARY SEWER PHASE 5 FUND

Salaries & Wages	\$0
Other Expenses	\$190,965

TOTAL SANITARY SEWER PHASE 5 FUND **\$190,965**

TOTAL DEBT SERVICE FUNDS **\$313,849**

CAPITAL PROJECT FUNDS

301 CAPITAL IMPROVEMENT FUND

Salaries & Wages	\$0
Other Expenses	\$650,894

TOTAL CAPITAL IMPROVEMENT FUND **\$650,894**

313 CAPITAL IMPROVEMENT SERVICE EQUIPMENT FUND

Salaries & Wages	\$0
Other Expenses	\$138,500

TOTAL CAPITAL IMPROVEMENT SERVICE EQUIPMENT FUND **\$138,500**

2024 Appropriations

317 RAILROAD GRADE SEPARATION FUND

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

TOTAL RAILROAD GRADE SEPARATION FUND \$20,000

318 POLICE EQUIPMENT FUND

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

TOTAL POLICE EQUIPMENT FUND \$5,000

TOTAL CAPITAL PROJECTS FUNDS \$814,394

GRAND TOTAL ALL FUNDS \$11,485,976

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
\$71,000	Fund 115 - Fire Pension	Fund 010 - General Fund
\$86,000	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
\$252,000		