CITY OF ZILWAUKEE - FY 2023/24 BUDGET					
101 - General Fund Revenue					
ACCOUNT #	**ACCOUNT**	**2021-2022**	**2022-2023**	**2022-2023**	**2023-2024**
	TITLE	**ACTUAL**	**YTD ACTUAL**	**BUDGET**	**FINAL BUDGET**
	BEGINNING FUND BALANCE				**803,670**
101-000-400-000	REVENUE CONTROL				
101-000-403-000	PROPERTY TAX	388,638	389,120	401,810	422,000
101-000-443-000	PENALTIES / LATE FEE	5,552	2,751	4,000	4,000
101-000-445-000	TAX ADMIN. FEE	23,274	23,989	22,000	25,500
101-000-451-000	BUILDING & INSPECTION PERMITS	12,822	9,081	5,000	6,000
101-000-461-000	CABLE TV-FRANCHISE FEE	26,997	20,130	20,000	18,000
101-000-476-000	BUSINESS LICENSE & PERMITS	3,600	2,350	3,250	3,250
	METRO ACT	7,845	0	0	7,600
101-000-572-200	CONSTITUTIONAL SALES TAX	170,852	117,242	146,959	169,178
101-000-572-300	EVIP DISTRIBUTION	40,848	28,456	44,248	42,073
101-000-572-500	CORONA RELIEF GRANTS	0	0	0	0
101-000-573-000	LIQUOR LICENSE	645	638	644	600
101-000-573-100	LOCAL COMMUNITY STABILIATION	48,480	19,427	30,000	30,000
101-000-580-000	ZILW TWP-FIRE PROTECTION	7,966	4,012	8,024	8,024
101-000-605-000	COLLECTION FEE -DOG LICENSES	8	10	20	20
101-000-610-000	MARRIAGE FEE	0	10	0	0
101-000-615-000	POLICE & FIRE REPORTS	48	46	50	50
101-000-627-100	ADMIN. FEE-MAJOR STREETS	14,000	0	14,000	14,000
101-000-627-200	ADMIN. FEE-LOCAL STREETS	5,600	0	5,600	5,600
101-000-628-000	ADMIN. FEE-N.W.U.A.	20,472	13,648	20,472	20,472
101-000-631-000	BILLING SERVICE-WATER FUND	8,300	0	8,300	8,500
101-000-639-000	WEED CONTROL	-363	-630	500	500
101-000-656-000	ORDINANCE FINES	5,176	357	5,500	5,500
101-000-665-200	INTEREST-MONEY MARKET	0	0	5	5
101-000-665-300	INTEREST-C.O.D.	188	89	500	100
101-000-665-500	HIGH YIELD INTEREST	288	312	300	200
101-000-666-000	INTEREST-TAX ACCOUNT	0	0	0	0
101-000-667-000	HALL RENTAL FEE	19,000	5,225	12,000	5,000
101-000-668-000	EQUIPMENT RENTAL	20,375	0	22,000	22,000
101-000-669-000	TOWER RENTAL	8,112	8,112	8,100	8,100
101-000-678-200	REIMB INCIDENT COST FD	175	175	0	0
101-000-692-000	MISC. REVENUE	7,927	13,916	3,000	5,000
101-000-693-000	PARK RENTAL	700	475	500	400
101-000-694-000	REIMBURESEMENT LIONS RIVERF	0	3,000	900	2,000
101-000-694-100	PARKING LOT REIMBURSEMENT	0	0	0	0
101-301-671-000	POLICE DEPARTMENT	0	250	250	250
	TOTAL GENERAL FUND REVENUE	**847,525**	**662,191**	**787,932**	**833,922**
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CITY OF ZILWAUKEE - FY 2023/24 BUDGET							
101 - General Fund Expense							
ACCOUNT #	ACCOUNT	2021-2022	2022-2023	2022-2023	2023-2024		
	TITLE	ACTUAL	YTD ACTUAL	BUDGET	FINAL BUDGET		
LEGISLATIVE - COUNCIL- Expense							
101-101-701-000	SALARIES P/T ADMIN. OFFICERS	932	699	987	932		
101-101-703-000	SALARIES - PART TIME	4,232	2,800	4,988	4,800		
101-101-718-000	FICA	443	268	460	434		
101-101-860-000	TRANSPORTATION & CONVENTIONS	381	0	500	500		
101-101-880-000	COMMUNITY PROMOTION	187	500	500	800		
101-101-954-000	DUES	1,609	1,668	2,000	2,000		
TOTAL LEGISLATIVE - COUNCIL		**7,784**	**5,935**	**9,435**	**9,466**		
CITY ADMINISTRATION - Expense							
101-172-702-000	SALARIES - FULL TIME	48,203	37,462	50,000	51,503		
101-172-716-100	BENEFITS	1,153	908	1,005	1,005		
101-172-717-000	RETIREMENT - CITY'S SHARE	3,359	2,720	3,500	3,606		
101-172-718-000	FICA	3,671	2,973	3,825	3,940		
101-172-721-000	INCENTIVE FOR NO INSURANCE	0	1,400	2,800	2,800		
101-172-724-000	INFLATIONARY BONUS	0	0	0	2,500		
101-172-860-000	TRANSPORTATION & CONVENTIONS	282	786	2,000	2,500		
101-172-954-000	MML/SAGINAW FUTURE	500	500	800	800		
TOTAL CITY ADMINISTRATION		**57,168**	**46,749**	**63,930**	**68,654**		
CLERK - Expense							
101-215-701-000	SALARIES P/T ADMIN. OFFICERS	5,419	4,187	5,600	5,751		
101-215-703-000	SALARIES - PART TIME	101	0	0	0		
101-215-718-000	FICA	69	337	428	441		
101-215-724-000	INFLATIONARY BONUS	0	223	223	0		
101-215-727-000	OFFICE SUPPLIES	26	450	1,000	1,000		
101-215-801-000	LEGAL & PROFESSIONAL SERVICES	174	0	250	250		
101-215-860-000	TRAINING	0	0	1,000	1,000		
101-215-860-100	TRANSPORTATION & CONVENTIONS	84	30	210	210		
101-215-900-000	PRINTING & PUBLISHING	801	514	750	850		
101-215-954-000	DUES	320	105	400	400		
101-215-956-000	MISCELLANEOUS	587	238	550	700		
101-215-970-000	EQUIPMENT REPLACEMENT	0	0	600	550		
TOTAL CLERK		**7,581**	**6,084**	**11,011**	**11,152**		
ELECTION - Expense							
101-262-671-000	OTHER REVENUE	2,266	0	0	0		
101-262-703-000	SALARIES-PART TIME	0	4,355	4,000	4,400		
101-262-718-000	FICA	0	0	306	315		
101-262-740-000	OPTICAL SCAN ELECTION KITS	0	0	250	250		
101-262-740-100	ELECTION SUPPLIES	0	420	1,000	1,000		
101-262-860-000	TRAINING	0	444	500	500		
101-262-900-000	PRINTING & PUBLISHING	325	847	800	850		
101-262-961-000	OPTECH PROGRAMMING OF ELEC.	377	1,050	900	1,000		
101-262-964-000	OPTECH INSIGHT MAINT. AGREEMENT	0	912	500	500		
101-262-964-100	ACCU VOTE	0	0	325	325		
101-262-964-200	ELECTION TEST CHARTS	0	0	300	300		
101-262-970-000	EQUIPMENT REPLACEMENT	6,045	106	6,000	6,000		
TOTAL ELECTION		**9,013**	**8,134**	**14,881**	**15,440**		**pg. 6**

ACCOUNT #	ACCOUNT	2021-2022	2022-2023	2022-2023	2023-2024		
TITLE	TITLE	ACTUAL	YTD ACTUAL	BUDGET	FINAL BUDGET		
INDEPENDENT ACCOUNTING & AUDIT - Expense							
101-223-801-000	LEGAL & PROFESSIONAL SERVICES	6,479	6,835	7,650	7,500		
TOTAL INDEPENDENT ACCOUNTING AND AUDIT		**6,479**	**6,835**	**7,650**	**7,500**		
ASSESSING DEPARTMENT - Expense							
101-257-900-000	COUNTY-PRINTING & PUBLISHING	3,833	6,184	5,500	5,800		
101-257-961-000	CONVERSION	2,015	2,129	3,000	3,200		
TOTAL ASSESSING DEPARTMENT		**5,848**	**8,313**	**8,500**	**9,000**		
CITY ATTORNEY - Expense							
101-266-801-000	LEGAL & PROFESSION SERVICES	10,341	1,133	13,000	11,000		
TOTAL CITY ATTORNEY		**10,341**	**1,133**	**13,000**	**11,000**		
CODIFY ORDINANCE							
101-220-809-000	CODIFICATION OF ORDINANCE	1,045	625	1,600	1,600		
TOTAL ORDINANCE OF CODIFICATION		**1,045**	**625**	**1,600**	**1,600**		
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ACCOUNT #	ACCOUNT	2021-2022	2022-2023	2022-2023	2023-2024		
	TITLE	ACTUAL	YTD ACTUAL	BUDGET	FINAL BUDGET		
BOARD OF REVIEW - Expense							
101-247-718-000	FICA	150	55	107	115		
101-247-725-000	FEES & PER DIEM	677	725	1400	1,500		
TOTAL BOARD OF REVIEW		**827**	**780**	**1,507**	**1,615**		
TREASURER & ACCOUNTING OFFICE - Expense							
101-253-701-000	SALARIES P/T ADMIN. OFFICERS	1,806	1,396	1,861	1,917		
101-253-702-000	SALARIES - FULL TIME	38,057	22,920	30,352	35,421		
101-253-703-000	SALARIES - PART TIME	11,496	7,941	13,299	13,827		
101-253-716-100	BENEFITS	13,766	5,168	7,023	7,891		
101-253-717-000	RETIREMENT - CITY'S SHARE	2,364	2,161	2,859	2,480		
101-253-718-000	FICA	2,672	2,643	3,339	3,768		
101-253-720-100	EMPLOYEE HEALTH SAVINGS A/C	2,275	239	1,500	1,200		
101-253-724-000	INFLATIONARY BONUS	0	2,919	2,919	3,962		
101-253-727-000	OFFICE SUPPLIES	3,654	2,453	3,000	3,500		
101-253-727-100	POSTAGE & MAILING PERMITS	5,401	4,007	8,500	8,840		
101-253-797-100	BANK CHARGES	0	583	0	0		
101-253-801-500	INVOICE CLOUD FEES	3,367	1,712	2,500	3,500		
101-253-860-000	TRANSPORTATION &CONVENTIONS	267	433	600	600		
101-253-930-500	REPAIR & MAINT - BLDG & OTHER	3,155	201	1,000	1,000		
101-253-954-000	DUES	20	0	20	25		
101-253-956-000	MISCELLANEOUS	608	928	800	1,500		
101-253-961-000	COMPUTER PROGRAMING	490	1,403	800	1,000		
101-253-963-000	COMPUTER REPAIRS & MAINTENANC	325	4,106	5,200	1,000		
101-253-963-100	COMPUTER SYSTEM UPDATE	180	0	1,500	1,500		
101-253-964-000	NETSOURCE 1 CONTRACT	1,699	2,201	5,000	8,000		
101-253-964-100	SRV CONTRACT COMP PROG SUPPOI	2,586	627	4,000	4,000		
TOTAL TREASURER & ACCOUNTING OFFICE		**94,188**	**64,041**	**96,072**	**104,931**		
UNALLOCATED - CITY HALL EXPENSES							
101-265-718-000	FICA	390	298	435	445		
101-265-740-000	OPERATING SUPPLIES	831	302	5,400	5,600		
101-265-850-000	COMMUNICATIONS/TELEPHONE	4,366	3,158	4,500	4,680		
101-265-920-000	PUBLIC UTILITIES	8,745	5,901	9,500	11,440		
101-265-920-300	WATER UTILITIES	191	205	500	500		
101-265-930-100	CLEANING CONTRACT	5,111	3,900	5,200	5,460		
101-265-930-110	PEST CONTROL CONTRACT	637	0	150	900		
101-265-930-500	REPAIRS & MAINT- BLDG & OTHER	4,308	4,066	4,000	4,500		
101-265-964-000	SERVICE CONTRACTS	5,868	3,344	7,500	8,000		
101-265-970-000	MISC. EQUIPMENT REPLACEMENT	23	2,124	1,000	1,000		
TOTAL UNALLOCATED - CITY HALL EXPENSES		**30,470**	**23,298**	**38,185**	**42,525**		

CITY OF ZILWAUKEE - FY 2023/24 BUDGET						
101 - General Fund Expense						
ACCOUNT #	ACCOUNT	2021-2022	2022-2023	2022-2023	2023-2024	
	TITLE	ACTUAL	YTD ACTUAL	BUDGET	FINAL BUDGET	
POLICE DEPARTMENT - Expense						
101-301-702-000	SALARIES - FULL TIME	42,060	6,006	47,320	43,680	
101-301-703-000	SALARIES - PART TIME - CHIEF	26,125	34,268	28,652	39,936	
101-301-704-000	SALARIES - MISC. NON HOURLY	2,997	2,413	3,420	3,500	
	SALARIES - PART TIME	0	0	0	10,920	
101-301-716-100	BENEFITS	3,093	1,820	5,638	7,600	
101-301-717-000	RETIREMENT - CITY'S SHARE	3,196	523	3,312	5,853	
101-301-718-000	FICA	5,665	3,543	6,073	7,500	
101-301-721-000	INCENTIVE FOR NO INSURANCE	2,800	1,400	2,800	2,800	
101-301-724-000	INFLATIONARY BONUS	0	2,225	2,225	0	
101-301-720-100	EMPLOYEE HEALTH SAVINGS AC	0	0	0	600	
101-301-727-000	OFFICE SUPPLIES	581	27	500	600	
101-301-740-000	OPERATING SUPPLIES	604	462	800	1,000	
101-301-744-000	UNIFORMS	166	2,323	750	1,500	
101-301-801-000	LEGAL & PROFESSIONAL SERVICES	844	36	1,500	1,500	
101-301-850-000	COMMUNICATIONS/TELEPHONE	2,814	1,972	1,800	3,000	
101-301-860-100	GAS & OIL	4,192	2,080	6,250	6,800	
101-301-861-000	SEMINARS & TRAINING	461	783	1,000	2,500	
101-301-861-100	JUSTICE TRAINING	388	0	0	250	
101-301-880-000	COMMUNITY PROMOTION	0	0	600	600	
101-301-930-000	REPAIRS & MAINTENANCE VEHICLES	1,662	1,849	3,000	3,000	
101-301-954-000	DUES	330	520	400	700	
101-301-956-000	MISCELLANEOUS	3,334	93	500	1,000	
101-301-961-000	COMPUTER PROGRAMMING	1,524	1,500	1,650	1,800	
101-301-962-000	COMPUTER SUPPLIES	104	0	1,500	1,500	
101-301-963-000	COMPUTER REPAIRS & MAINTENANCE	130	0	500	500	
101-301-964-000	SERVICE CONTRACTS/MODEM	7,444	5,806	7,000	14,500	
101-301-965-000	INVESTIGATION & EXTRADITION	0	0	0	0	
101-301-966-000	WITNESS & SUPOENA FEES	0	36	50	0	
101-301-970-000	EQUIPMENT REPLACEMENT	8,107	20,099	3,000	5,000	
TOTAL POLICE DEPARTMENT		**118,621**	**89,784**	**130,240**	**168,139**	
FIRE DEPARTMENT - Expense						
101-336-702-000	SALARIES FULLTIME	8,976	4,238	5,563	5,730	
101-336-703-000	SALARIES PART TIME	32,496	26,708	36,000	37,080	
101-336-716-100	BENEFITS	340	929	1,388	1,294	
101-336-717-000	RETIREMENT - CITY'S SHARE	97	297	389	405	
101-336-718-000	FICA	2,835	2,365	3,180	3,275	
101-336-725-300	LOST WAGES REIMBURSEMENT	0	0	500	500	
101-336-727-000	OFFICE SUPPLIES	501	251	650	650	
101-336-740-000	OPERATING SUPPLIES	2,361	2,038	3,000	3,000	
101-336-850-000	COMMUNICATIONS/SERVICE PAGING	5,218	4,091	6,000	6,200	
101-336-850-200	SAGINAW COUNTY 911 REPORTING	947	0	1,000	1,100	
101-336-860-100	GAS & OIL	1,853	909	2,000	2,250	
101-336-861-000	SEMINARS & TRAINING	2,657	1,435	3,200	3,200	
101-336-880-000	COMMUNITY PROMOTION	652	1,024	3,000	3,000	
101-336-910-000	INSURANCE & BONDS	801	823	1,300	1,300	
101-336-920-000	PUBLIC UTILITIES	7,134	5,682	6,500	9,680	
101-336-920-300	WATER UTILITIES	0	0	1,000	1,000	
101-336-930-500	REPAIRS & MAINT - BLDG & OTHER	2,897	1,848	3,000	3,400	
101-336-954-000	DUES	225	250	275	300	
101-336-961-000	COMPUTER PROGRAMING	9	70	800	800	
101-336-975-000	COMPUTER INTERNET	1,576	9	700	1,000	
TOTAL FIRE DEPARTMENT		**71,575**	**52,967**	**79,445**	**85,164**	

CITY OF ZILWAUKEE - FY 2023/24 BUDGET						
101 - General Fund Expense						
ACCOUNT #	ACCOUNT	2021-2022	2022-2023	2022-2023	2023-2024	
	TITLE	ACTUAL	YTD ACTUAL	BUDGET	FINAL BUDGET	
CONTRACT SERVICES - Expense						
101-371-711-000	BUILDING INSPECTOR	4,858	3,643	5,800	7,000	
101-371-713-000	PLAN REVIEWER	1,370	1,028	2,000	2,000	
101-371-718-000	FICA	0	138	0	585	
101-371-725-100	PERMITS - INSPECTION FEES 75%	3,240	3,938	4,200	4,200	
101-371-804-000	ASSESSING	17,659	13,250	19,500	19,500	
TOTAL INSPECTION DEPARTMENT		**27,127**	**21,997**	**31,500**	**33,285**	
DEPARTMENT OF PUBLIC WORKS - Expense						
101-441-702-000	SALARIES - FULL TIME	18,903	8,062	14,606	12,578	
101-441-703-000	SALARIES - PART TIME	13,968	11,984	22,000	13,440	
101-441-716-100	BENEFITS	4,498	1,932	2,918	2,328	
101-441-717-000	RETIREMENT - CITY'S CHARE	1,318	564	1,023	880	
101-441-718-000	FICA	2,508	1,744	2,936	1,990	
101-441-720-100	EMPLOYEES HEALTH SAVINGS AC	2,275	253	1,500	1,500	
101-441-724-000	INFLATIONARY BONUS	0	2,580	2,580	4,429	
101-441-727-000	OFFICE SUPPLIES	217	131	500	500	
101-441-729-000	OVERTIME	943	369	1,000	1,000	
101-441-740-000	OPERATING SUPPLIES	1,560	715	2,300	2,300	
101-441-744-000	UNIFORMS	609	66	900	1,000	
101-441-800-100	CITY HALL & DPW YARD WORK	0	0	500	0	
101-441-850-000	COMMUNICATIONS/TELEPHONE	1,693	1,029	2,600	2,100	
101-441-860-100	GAS & OIL	6,156	4,167	5,200	6,500	
101-441-861-000	SEMINARS & TRAINING	60	285	500	800	
101-441-920-000	PUBLIC UTILITIES/ BLD/STORM PUMPS	10,327	8,514	10,300	12,300	
101-441-920-300	WATER UTILITIES	0	0	800	800	
101-441-920-301	OTHER PARKS WATER UTILITIES	103	174	350	350	
101-441-920-302	RIVERFRONT-WATER UTILITIES	210	402	800	800	
101-441-930-000	REPAIRS & MAINTENANCE VEHICLES	2,497	5,618	4,000	6,500	
101-441-930-300	PARKS - REPAIR & MAINTENANCE	6,824	8,627	8,500	13,000	
101-441-930-400	RIVERFRONT PARK BATHROOM	-1715	786	2500	2,500	
101-441-930-500	REPAIR & MAINT - DPW BLDG	2,384	519	6,000	6,000	
101-441-930-600	REPAIR & MAINT -EQUIPMENT	3,086	4,185	3,500	4,500	
101-441-956-000	MISCELLANEOUS	915	-7,562	3,500	2,500	
TOTAL DEPARTMENT OF PUBLIC WORKS		**79,339**	**55,144**	**101,313**	**100,595**	
DRAINS AT LARGE - Expense						
101-445-901-000	DRAINS AT LARGE	11,285	8,259	15,000	15,000	
TOTAL DRAINS AT LARGE		**11,285**	**8,259**	**15,000**	**15,000**	
INFRASTRUCTURE - Expense						
101-445-801-000	SAGINAW AREA STORM WATER AUTH	8,101	8,365	9,250	10,000	
101-445-929-000	REPAIR & MAINT	1,658	1,437	18,000	18,000	
101-445-929-300	CONSTRUCTION	41,449	300	18,000	18,000	
TOTAL STORM DRAINS		**51,208**	**10,102**	**45,250**	**46,000**	
STREET LIGHTING - Expense						
101-448-920-000	PUBLIC UTILITIES	16,604	10,853	25,000	24,000	
TOTAL STREET LIGHTING		**16,604**	**10,853**	**25,000**	**24,000**	

CITY OF ZILWAUKEE - FY 2023/24 BUDGET						
101 - General Fund Expense						
ACCOUNT #	ACCOUNT	2021-2022	2022-2023	2022-2023	2023-2024	
	TITLE	ACTUAL	YTD ACTUAL	BUDGET	FINAL BUDGET	
OTHER ACTIVITIES - MISCELLANEOUS - Expense						
101-499-719-000	UNEMPLOYMENT INSURANCE	57	10	500	100	
101-499-720-000	WORKMANS COMPENSATION	-1,179	3,274	8,000	4,500	
101-499-865-000	LIABILITY INSURANCE	26,097	29,047	30,800	32,032	
101-499-894-100	CDL D & A TEST MML	160	160	375	400	
101-499-895-000	PUBLIC INFORMATION - NEWSLETTER	60	0	300	300	
101-499-899-000	BRUSH PICK UP	0	0	10	0	
101-499-930-710	LAWNCARE	6,844	7,903	7,500	8,400	
101-499-930-800	SALT	0	0	8,500	8,500	
TOTAL OTHER ACTIVITIES - MISCELLANEOUS		**32,039**	**40,394**	**55,985**	**54,232**	
ZILWAUKEE COMMUNITY HALL - Expense						
101-975-702-000	SALARIES - FULL TIME	9,061	8,304	11,125	7,640	
101-975-704-000	SALARIES - MISC. NON-HOURLY	2,500	1,000	5,200	3,200	
101-975-716-100	BENEFITS	340	1,858	2,567	1,725	
101-975-717-000	RETIREMENT - CITY'S SHARE	2,228	581	779	535	
101-975-718-000	FICA	2,427	631	1,246	982	
101-975-740-000	OPERATING SUPPLIES	717	228	1,500	1,000	
101-975-801-300	ENGINEERING FEES	0	2,000	0	0	
101-975-850-000	COMMUNICATIONS	563	346	725	750	
101-975-920-000	PUBLIC UTILITIES	7,011	5,254	7,500	9,072	
101-975-920-300	WATER UTILITIES	938	454	1,000	1,200	
101-975-930-000	BUILDING REPAIR & MAINT.	1,770	276	1,000	2,000	
101-975-970-000	EQUIPMENT REPLACEMENT	984	3,329	1,000	1,000	
TOTAL ZILWAUKEE COMMUNITY HALL		**28,539**	**24,261**	**33,642**	**29,104**	

CITY OF ZILWAUKEE - FY 2023/24 BUDGET						
101 - General Fund Expense						
ACCOUNT #	**ACCOUNT**	**2021-2022**	**2022-2023**	**2022-2023**	**2023-2024**	
	TITLE	**ACTUAL**	**YTD ACTUAL**	**BUDGET**	**FINAL BUDGET**	
CAPITAL OUTLAY - Expense						
101-901-980-299	CITY HALL/OFFICE - EQUIPMENT	114,307	15,403	88,100	30,000	
TOTAL CAPITAL OUTLAY		**114,307**	**15,403**	**88,100**	**30,000**	
TRANSFERS - Expense						
101-965-965-206	TRANSFER TO FIRE REPLACEMENT	3,983	0	4,012	4,012	
TOTAL TRANSFERS		**3,983**	**0**	**4,012**	**4,012**	
	TOTAL EXPENSES	**785,371**	**501,091**	**875,258**	**872,414**	
	ENDING FUND BALANCE				**765,178**	
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CITY OF ZILWAUKEE - FY 2023/24 BUDGET						
202 - Major Street Fund						
ACCOUNT #	ACCOUNT	2021-2022	2022-2023	2022-2023	2023-2024	
	TITLE	ACTUAL	YTD ACTUAL	BUDGET	FINAL BUDGET	
	BEGINNING FUND BALANCE				**14,647**	
202-000-400-000	Revenue Control					
202-000-569-000	St. Share Rev - Gas & Weight Tax	181,553	108,623	165,000	160,651	
Total Revenues Major Streets		**181,553**	**108,623**	**165,000**	**160,651**	
CITY OF ZILWAUKEE - BUDGET REPORT - EXPENDITURES						
ACCOUNT #	ACCOUNT	2021-2022	2022-2023	2022-2023	2023-2024	
	TITLE	ACTUAL	YTD ACTUAL	BUDGET	FINAL BUDGET	
202-000-700-000	Expenditure Control					
202-450-702-000	Payroll - Salary	19,602	15,072	20,112	20,715	
202-450-716-100	Benefits	5,353	4,288	5,935	6,518	
202-450-717-000	Retirement - City's Share	1,367	1,055	1,500	1,450	
202-450-718-000	FICA	1,625	1,249	1,800	1,674	
202-450-729-000	Payroll - Overtime	2,085	1,624	2,563	5,300	
202-450-792-000	Routine Maintenance	344	392	0	0	
202-450-792-100	Road Repair - Sealcoating	34,989	0	60,000	0	
202-450-792-500	Equipment Rental - Routine Maint	6,447	0	10,000	10,000	
202-450-792-600	Maintenance - Tree Service, Brush Pickup	5,770	3,800	8,000	8,000	
202-450-794-000	Traffic Services- Maintenance	187	0	1,000	1,000	
202-450-794-500	Equipment Rental - Public Utilities	0	0	400	400	
202-450-795-000	Snow & Ice Control	218	0	50	50	
101-000-104-000	Salt	0	0	0	6,500	
202-450-795-500	Equipment Rental - Winter Maint.	6,944	0	3,400	3,400	
202-450-797-000	Admin.& Record Keep Trsf to Gen.	14,000	0	14,000	14,000	
202-450-797-200	Engineering Fees	3,250	3,250	8,000	8,000	
202-450-798-000	50% Transfer to Local Street	40,000	0	42,000	50,000	
Total Expenditures - Major Street Activity		**142,181**	**30,730**	**178,760**	**137,007**	
	ENDING FUND BALANCE				**38,291**	

CITY OF ZILWAUKEE - FY 2023/24 BUDGET						
203 - Local Street Fund						
ACCOUNT #	ACCOUNT	2021-2022	2022-2023	2022-2023	2023-2024	
	TITLE	ACTUAL	YTD ACTUAL	BUDGET	FINAL BUDGET	
	BEGINNING FUND BALANCE				**309,696**	
203-000-569-000	St. Share Rev - Gas & Weight Tax	62,578	37,441	61,000	48,866	
203-000-690-202	Transfer from Major Street	40,000	0	42,000	50,000	
203-000-692-300	Stone Delivery Fee	160	160	0	0	
	Total Revenues Local Streets	**102,738**	**37,601**	**103,000**	**98,866**	
ACCOUNT #	ACCOUNT	2021-2022	2022-2023	2022-2023	2023-2024	
	TITLE	ACTUAL	YTD ACTUAL	BUDGET	FINAL BUDGET	
203-000-700-000	Expenditure Control					
203-510-702-000	Payroll - Salary	25,455	19,917	26,600	27,373	
203-510-716-100	Benefits	6,904	5,519	8,050	8,495	
203-510-717-000	Retirement - City's Share	1,798	1,394	2,000	1,916	
203-510-718-000	FICA	2,112	1,628	2,500	2,213	
203-510-729-000	Payroll - Overtime	2,795	1,846	3,000	5,300	
203-510-792-000	Routine Maint	228	0	1,000	0	
203-510-792-100	Road Repair - Sealcoating	0	0	80,000	0	
203-510-792-200	Road Repair - Rebuild	0	99,528	100,000	130,000	
203-510-792-500	Equipment Rental - Routine Maint.	5,505	194	6,000	6,000	
203-510-794-000	Traffic Services - Maintenance	0	0	500	500	
203-510-794-500	Equipment Rental - Public Utilities	0	0	500	500	
203-510-795-000	Snow & Ice Control	0	0	20	20	
	Maint. Tree Timming/Brush Pickup	0	0	0	4,500	
101-000-104-000	Salt	0	0	0	6,500	
203-510-795-500	Equipment Rental - Winter Maint.	4,296	0	2,000	2,000	
203-510-797-000	Admin. Record Keeping trsf to Gen.	5,600	0	5,600	5,600	
203-510-871-000	Non-Motorized Sidewalks	21,500	56,000	50,000	65,000	
Total Expenditures - Local Street Fund		**76,193**	**186,026**	**287,770**	**265,917**	
	ENDING FUND BALANCE				**142,645**	

CITY OF ZILWAUKEE - FY 2023/24 BUDGET						
206 - Fire Replacement Fund						
ACCOUNT #	**ACCOUNT**	**2021-2022**	**2022-2023**	**2022-2023**	**2023-2024**	
	TITLE	**ACTUAL**	**YTD ACTUAL**	**BUDGET**	**FINAL BUDGET**	
	BEGINNING FUND BALANCE				**399,280**	
206-000-400-000	Revenue Control					
206-000-403-000	Property Tax	40,509	40,563	41,888	55,020	
206-000-580-000	Zil. Twp. - Fire Protection	0	4,012	0	0	
206-000-674-000	Transfer from General Fund	3,983	0	4,012	0	
206-000-678-200	Cost Recovery	175	175	0	0	
Total Revenue - Fire Replacement Fund		**44,667**	**44,750**	**45,900**	**55,020**	
CITY OF ZILWAUKEE - BUDGET REPORT - EXPENDITURES						
ACCOUNT #	**ACCOUNT**	**2021-2022**	**2022-2023**	**2022-2023**	**2023-2024**	
	TITLE	**ACTUAL**	**YTD ACTUAL**	**BUDGET**	**FINAL BUDGET**	
206-000-700-000	Expenditure Control					
	Operating Supplies	0	248	0	500	
206-336-744-000	Uniforms	381	1,581	800	2,000	
206-336-930-000	**Vehicle Repair & Replacement**	**6,944**	**567**	**15,000**	**15,000**	
206-336-930-500	Building Repair & Replacement	0	37,587	42,000	15,000	
206-336-968-000	Equipment Repair & Replacement	32,022	3,997	10,000	10,000	
206-336-977-000	Capital Outlay - Equipment	2,800	0	10,000	10,000	
TOTAL		**42,147**	**43,980**	**77,800**	**52,500**	
	ENDING FUND BALANCE				**401,800**	
***Vehicle Repair & Replacement-transferred from General Fund-Fire Replacement**						
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CITY OF ZILWAUKEE - FY 2023/24 BUDGET						
208 - Parks & Recreation Fund						
ACCOUNT #	**ACCOUNT**	**2021-2022**	**2022-2023**	**2022-2023**	**2023-2024**	
	TITLE	**ACTUAL**	**YTD ACTUAL**	**BUDGET**	**FINAL BUDGET**	
	BEGINNING FUND BALANCE				**27,611**	
208-000-400-000	Revenue Control					
208-000-403-000	Property Tax	10,126	10,138	10,470	11,006	
Total Revenue - Recreation Fund		**10,126**	**10,138**	**10,470**	**11,006**	
CITY OF ZILWAUKEE - BUDGET REPORT - EXPENDITURES						
ACCOUNT #	**ACCOUNT**	**2021-2022**	**2022-2023**	**2022-2023**	**2023-2024**	
	TITLE	**ACTUAL**	**YTD ACTUAL**	**BUDGET**	**FINAL BUDGET**	
208-000-700-000	Expenditure Control					
208-527-880-400	Christmas Expense	264	592	500	700	
208-771-930-310	Youth Activities	558	514	500	700	
208-771-930-700	Park Improvements	2,213	6,376	5,000	5,500	
208-774-884-000	Excursions	0	0	0	0	
208-774-885-000	Community Promotion	373	1,492	500	500	
	Park Concerts	200	0	0	900	
208-774-886-000	Bingo	1,263	508	1,000	1,200	
208-774-889-000	Contests	0	0	300	300	
	Movie Night	0	0	0	1,200	
208-774-956-000	Miscellaneous/Riverfront	1,000	200	1,500	0	
Total Expenditures	**Recreation Fund**	**5,871**	**9,682**	**9,300**	**11,000**	
	ENDING FUND BALANCE				**27,617**	

CITY OF ZILWAUKEE - FY 2023/24 BUDGET						
590 - Sewer Fund						
ACCOUNT #	**ACCOUNT**	**2021-2022**	**2022-2023**	**2022-2023**	**2023-2024**	
	TITLE	**ACTUAL**	**YTD ACTUAL**	**BUDGET**	**FINAL BUDGET**	
	BEGINNING FUND BALANCE				**122,966**	
590-000-443-000	Penalties	6,201	6,135	5,500	6,000	
590-000-604-000	Sewer Charges	251,240	127,452	241,547	247,889	
590-000-604-010	Sewer Redi -To-Serve	168,587	99,494	186,000	213,945	
590-000-665-200	Interest	17	14	25	15	
590-000-672-200	Special Assessment SWQIF	0	39,990	20,000	15,000	
590-000-672-300	Special Assessment SWQIF-Payoff	0	1,839	0	0	
590-000-693-000	Sewer Compliance Fee	8,550	3,300	5,000	5,000	
590-000-699-101	Transfer from General	0	0	0	0	
Total Sewer Revenue		**434,595**	**278,224**	**458,072**	**487,849**	
CITY OF ZILWAUKEE - 590 SEWER FUND - BUDGET REPORT - EXPENDITURES						
ACCOUNT #	**ACCOUNT**	**2021-2022**	**2022-2023**	**2022-2023**	**2023-2024**	
590-253-702-000	Office Salaries - Full Time	0	0	5	0	
590-253-703-000	Office Salaries - Part Time	0	0	5	0	
590-253-703-600	Contract Labor	0	0	3	0	
590-441-702-000	Sewer System Salaries - Full Time	0	6,474	9,100	9,464	
590-441-703-000	Sewer System Salaries - Part Time	0	0	5	0	
590-441-703-150	Overtime & On-Call Incentive	1,251	1,249	2,300	2,392	
590-441-716-100	Benefits	281	1,993	2,950	2,832	
590-441-717-000	Retirement - City's Share	0	453	675	639	
590-441-718-000	FICA	95	578	900	698	
590-535-727-000	Office Supplies	0	0	3	0	
590-535-797-000	Bank Charges	0	0	5	0	
590-535-801-000	Legal Fees	0	0	5	0	
590-535-801-300	Engineering Fees	0	0	5,000	5,000	
590-535-803-100	Sewer Televising	0	215	2,350	2,350	
590-535-806-000	Billing	0	0	5	4,150	
590-535-850-100	SCADA	0	1,638	2,200	2,300	
590-535-860-100	Vehicle Gas and Oil	0	0	5	0	
590-535-920-000	Public Utilities	0	0	10	0	
590-535-930-900	Repairs & Maintenance - Sewer	0	60,230	30,000	30,000	
590-535-930-910	Repairs & Maintenance - Pump Station	119	24	1,100	1,200	
590-535-956-000	Misc.	2,769	2,265	2,800	4,500	
590-535-973-000	NWUA - Sewer Charges	179,358	109,163	168,000	163,000	
590-535-977-000	Capital Outlay (Vehicles, Equipment)	0	0	5	0	
590-906-991-100	Bond Principal - SRF	0	175,000	175,000	180,000	
590-906-991-200	Bond Principal - SWQIF	0	40,000	40,000	40,000	
590-906-995-100	Interest - SRF	41,437	38,250	38,250	33,875	
590-906-995-200	Interest - SWQIF	9,071	8,321	8,321	7,321	
	Total Sewer Expenses	**234,381**	**445,853**	**489,002**	**489,721**	
	ENDING FUND BALANCE				**121,094**	
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CITY OF ZILWAUKEE - FY 2023/24 BUDGET							
591 - Water Fund							
ACCOUNT #	ACCOUNT	2021-2022	2022-2023	2022-2023	2023-2024		
	TITLE	ACTUAL	YTD ACTUAL	BUDGET	FINAL BUDGET		
	BEGINNING FUND BALANCE				**97,791**		
591-000-403-000	Property Taxes	30,391	31,805	36,500	38,325		
591-000-443-000	Penalties	4,153	3,653	3,200	4,000		
591-000-601-000	Water Sales	148,107	74,577	129,559	136,800		
591-000-604-010	Water Redi-To-Serve	142,849	74,796	144,127	145,700		
591-000-604-100	City Water Charges	0	0	1,800	0		
591-000-674-100	Hydrant Rental	6,151	4,885	5,000	5,000		
591-000-692-000	Misc Revenues	2,380	1,100	1,000	1,000		
Total Revenue - Water Fund		**334,031**	**190,816**	**321,186**	**330,825**		
CITY OF ZILWAUKEE - BUDGET REPORT - EXPENDITURES							
ACCOUNT #	ACCOUNT	2021-2022	2022-2023	2022-2023	2023-2024		
	TITLE	ACTUAL	YTD ACTUAL	BUDGET	FINAL BUDGET		
591-253-702-000	Office Salaries Full Time	20,748	23,929	32,300	33,173		
591-253-703-000	Office Salaries Part Time	11,043	8,200	10,500	0		
591-253-716-100	Benefits	4,451	5,478	7,480	7,962		
591-253-717-000	Retirement - City's Share	2,167	2,249	2,300	2,322		
591-253-718-000	FICA	2,367	2,410	3,300	2,538		
591-441-702-000	Water System Salaries Full Time	21,920	16,866	23,000	25,647		
591-441-716-100	Benefits	5,994	4,499	6,735	8,227		
591-441-717-000	Retirement - City's Share	1,527	1,181	1,600	1,795		
591-441-718-000	FICA	1,786	1,260	2,100	2,210		
591-536-716-100	Benefits	55	320	0	0		
591-536-718-000	FICA	16	127	0	0		
591-536-725-400	Annual Fee	755	780	3,520	3,500		
591-536-729-000	Overtime - Payroll	2,146	1,699	3,100	3,200		
591-536-797-100	Bank Charges	0	0	100	0		
591-536-801-000	Legal Fees	0	0	500	0		
591-536-801-300	Engineering Fees	0	7,787	10,000	5,000		
591-536-806-000	Billing	8,300	0	8,300	4,250		
591-536-860-100	Vehicle Gas and Oil	5,543	4,073	4,500	6,000		
591-536-920-000	Public Utilities	18,406	9,041	25,000	27,000		
591-536-922-000	City of Saginaw Water	158,495	102,556	168,500	171,000		
591-536-922-100	Water Meters	590	4,704	6,200	6,000		
591-536-930-000	Vehicle Repairs	2,206	109	550	1,000		
591-536-930-900	Repairs & Maintenance Water	25,874	6,504	15,000	15,000		
591-536-940-200	Rent - Easements	1,186	0	2,500	2,500		
591-536-956-000	Misc.	427	7	500	500		
591-536-977-000	Capital Outlay (Vehicles, Equip.)	2,260	0	92,500	2,500		
Total Detail - Water Activity		**298,262**	**203,779**	**430,085**	**331,324**		
	ENDING FUND BALANCE				**97,292**		

CITY OF ZILWAUKEE - FY 2023/24 BUDGET						
596 - Refuse Fund						
ACCOUNT #	**ACCOUNT**	**2021-2022**	**2022-2023**	**2022-2023**	**2023-2024**	
	TITLE	**ACTUAL**	**YTD ACTUAL**	**BUDGET**	**FINAL BUDGET**	
	BEGINNING FUND BALANCE				**230,378**	
596-000-400-000	Revenue Control					
596-000-403-000	Property Tax	127,384	121,345	127,000	134,000	
Total Revenue - Refuse Collection Fund		**127,384**	**121,345**	**127,000**	**134,000**	
CITY OF ZILWAUKEE - BUDGET REPORT - EXPENDITURES						
ACCOUNT #	**ACCOUNT**	**2021-2022**	**2022-2023**	**2022-2023**	**2023-2024**	
	TITLE	**ACTUAL**	**YTD ACTUAL**	**BUDGET**	**FINAL BUDGET**	
596-528-928-000	Public Works Sanitation	75,076	50,319	79,000	82,160	
596-528-928-100	Recycling	25,814	17,480	29,000	30,160	
596-528-928-200	Yard Waste	19,475	15,730	21,000	21,840	
596-528-928-300	Brush Pickup	4,000	1,375	12,000	12,000	
596-528-928-400	Administration	4,226	5,568	5,000	6,200	
596-528-928-500	Trash Dumpster	10,297	7,806	10,000	10,000	
Total Expenditures - Refuse Collection Fund		**138,888**	**98,278**	**156,000**	**162,360**	
	ENDING FUND BALANCE				**202,018**	
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