



# CITY OF DEWITT

DEWITT CITY HALL · 414 EAST MAIN STREET · DEWITT, MICHIGAN 48820

**Finance Committee  
Meeting Agenda  
DeWitt City Hall  
414 East Main Street  
Monday, March 4, 2024, 6:00 PM**

**Call to Order – Mayor Pro-Tem Hunsaker**

**Pledge of Allegiance**

**Roll Call**

**Approval of Agenda**

**Approval of Minutes**          None

**Public Comments** The public is encouraged to address the Finance Committee at this time. Generally, citizens are not recognized to speak at any other time during the meeting. Unless granted additional time by the Chair. Each member of the public is limited to three (3) minutes.

**New Business**

- 1) Presentation by Finance Director, Paula Willoughby, on Financial Process Improvements

**Recommended Action:** Discussion

- 2) Review of Five-Year Budget Model for General Fund, Major Street Fund, Local Street Fund, Motor Pool and Water/Sewer Fund (FY 2024-2028) – 2024-2028 Five-Year Budget

**Recommended Action:** Discussion, no action required. Review the Five-Year Budget Model in detail with Finance Committee.

**Extended Public Comments**

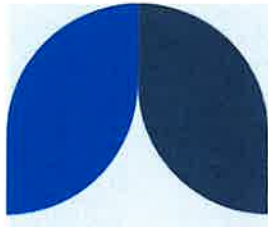
**Adjournment**

Official minutes of the Meetings are available for public inspection at the Clerk's Office, 414 East Main Street, DeWitt, Michigan 48820. The City of DeWitt will provide to individuals with disabilities, reasonable auxiliary aids and services which are needed to fully participate in any meeting provided a 72-hour notice is received by phone or in writing. Contact the City Clerk at 414 East Main Street, DeWitt, Michigan 48820 or by calling (517) 669-2441. POSTED: March 1, 2024.

# Enhancing Efficiency and Transparency through Process Improvements

Three months in - I have spent time reviewing the accounting and monitoring procedures that are in place to safeguard City Funds. I have examined how: expenditures are recorded, bank statements are reconciled, income is recorded, and other accounts are reconciled. I have introduced improvements to Cash Receipting, Payroll, Bank Reconciliation, and Tax Distribution. Technology has provided us with an opportunity to improve our processes. We must continue to make improvements and utilize the tools that are available through our accounting software.

# Areas of Improvement

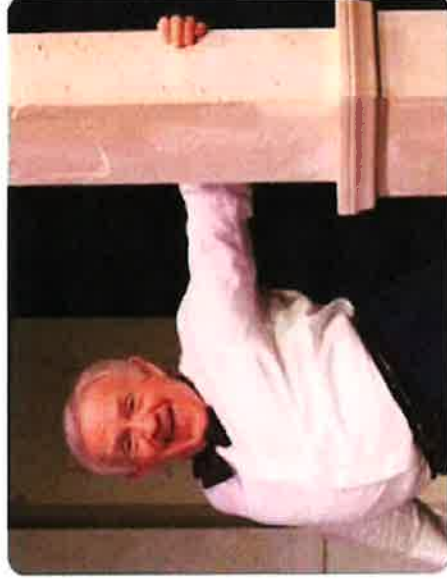


Cash Receipting	Payroll	Banking	Tax	Other
Front Desk – Creating Deposits in BSA that match Bank Statement	Automated remittances – eliminated hours of work and manual GJ Entries	Utilized the Bank Reconciliation Tool in BSA to Balance General Ledger to the Bank Statements	Journalizing daily to ensure proper recording of payments	GJ Entries are reviewed and approved
Entering Electronic Payments in CR vs a GJ Entry	Cleaned up pay codes for accuracy – eliminated the use of spreadsheets	Working with PNC to reduce fees, utilize tools for security, and increase interest earnings	Daily monitoring of online payments from Invoice Cloud	Bank Reconciliations are reviewed and approved
Journalizing Daily to match online payments from Invoice Cloud	Created exports to MERS for automatic retirement reporting	Working to eliminate Lake Trust accounts to improve efficiency and reduce fees	Implementing balancing process for distributions	Working with other Finance Directors in the County/Area
Creating recurring CR for ease of entry	Created online accounts for paying remittances – reducing checks	Improvements planned for direct deposit uploads directly from BSA to PNC	Monthly, balancing the General Ledger to the Bank	Implement more efficient Budget Process through BSA

Enhancing Efficiency & Transparency through Process Improvements

# What's Next???

Me on my way to annoy my boss



# Future Areas of focus

## Automation of Processes

Develop Allocation tables in Payroll that will record wages and fringes to the proper fund/department.

Create tables in Payroll to automatically add PTO as earned versus manual entry. Eliminating Paper leave banks.

Utilize the budget tools in BSA to simplify the budget process and eliminate spreadsheets.

Utilize Funds and Pooled cash tools to eliminate Due to/Due From's reducing human error.

Investigating the use of paperless systems. Utilizing BSA to scan in documents.

## Ensuring Accurate Accounting

Develop and Implement Policies and Procedures that support internal control and transparency.

Continue to evaluate and adapt to system enhancements and financial trends.

Continued financial management education with legislative and regulatory updates.

Maintaining relationships with other Financial Managers to share knowledge and resources.



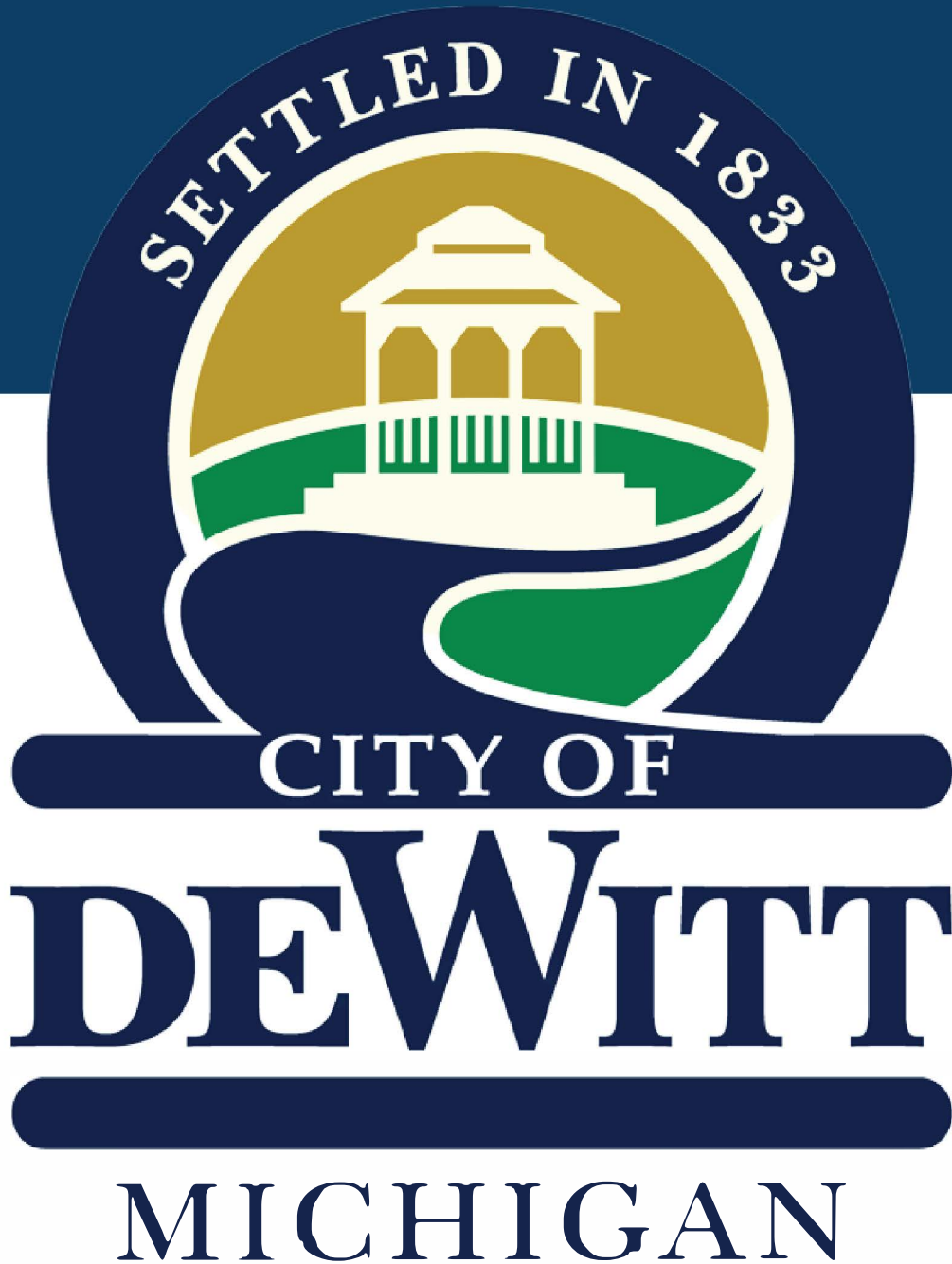
# Q & A Time!

Enhancing Efficiency and Transparency through Process  
Improvements

City of DeWitt

# FIVE-YEAR BUDGET PLAN

FY 2024-2025



# Table of Contents

## FIVE-YEAR BUDGET MODEL FY 2024-2025

PAGE 1 STAFF REPORT

---

PAGE 5 FIVE-YEAR BUDGET MODEL REPORT

---

PAGE 9 GENERAL FUND

---

PAGE 31 MAJOR STREET FUND

---

PAGE 35 LOCAL STREET FUND

---

PAGE 39 MOTOR POOL FUND

---

PAGE 42 WATER/SEWER FUND

---

PAGE 45-46 FIVE-YEAR TRANSPORTATION IMPROVEMENT  
PLAN & TIP MAP

---

PAGE 47 SIX-YEAR CAPITAL IMPROVEMENT PLAN



## STAFF REPORT

Meeting Date: March 4, 2024

Agenda Item: NB #2

TO: Mayor Leeming and Councilmembers

FROM: Daniel Coss, City Administrator

DATE: March 1, 2024

RE: Review of Five-Year Budget Model for General Fund, Major Street Fund, Local Street Fund, Motor Pool and Water/Sewer Fund (FY 2025 to FY 2029).

FACTS: In anticipation of preparing the FY24-25 budget, we have prepared a Five-Year Budget Model that analyzes future revenues and expenditures for the “major” city funds. The budget will be covered in its entirety during the meeting.

A synopsis sheet is provided for the General Fund along with assumptions used to develop the model. For the Major and Local Street Funds, Water/Sewer Fund and Motor Pool Fund actual revenue and expenditure sheets along with assumption sheets are provided.

The purpose of the model is to forecast where we think the City is headed financially. The Five-Year Budget Model serves as a guideline for Mayor and Council to set goals about future budget/project priorities and methods for financing these priorities.

A few conclusions the model reveals:

- 1) The General Fund will remain a balanced budget for the life of the Five-Year Model but will utilize some fund balance in each year to remain balanced. The model is showing a decrease in the Fund Balance over the entire five years. Residential home values have remained strong for the last two years, but the City still should be cautious until a longer-term trend can be formulated on housing values. The Taxable Value is being modeled to increase by 2.2% per year over the next five years.
- 2) Our goal for the General Fund balance has been 25% of the total expenditures for each fiscal year. The fund balance average is 30.04% for all years of the budget model, which is slightly higher than last year, 28.37%. Keep in mind that when we calculate the

25% fund balance figure, we are first removing the “transfers out” from the General Fund expenditures since transfers are not a true operating expense. The Fund Balance averages approximately \$1,315,796 over the life of the model. In FY24-25 a significant use of the fund balance reserve is budgeted to cover costs associated with McGuire Park Project, \$465,000.

- 3) The use of seasonal/temporary employees in the DPS will continue to be utilized. While employee costs continue to increase, changes in benefits for future employees have been implemented and will provide long-term savings to the City. A contribution of \$25,000 has been budgeted each year for the outstanding OPEB liability (Retiree Health Care). In addition to a contribution to the OPEB liability, the model is proposed to be a \$150,000 per year contribution to the MERS Retirement Liability to help offset the Annual Required Contribution (ARC).
- 4) To maintain the major and local street system satisfactorily, the General Fund will continue to support the Local Street fund, \$100,000, in all years of the model. The budget model proposes annual transfers from the General Fund to the Local Street Fund in all years of the model. In addition, the Major Street fund will contribute \$100,000 to the Local Street fund and additional funds will come directly from Local Street Fund each year. This will allow \$275,000 per year to be spent on the Local Streets, which is an increase of \$50,000 per year to help offset the increase in construction costs. The goal of the City should be to allow the Street Funds to support all of the activities without the assistance of the General Fund. Even with the additional revenues from the Gas Tax the Local Streets are not in a position to cover all the expenses without help from the General Fund and Major Street fund.
- 5) The Water/Sewer Fund continues to remain healthy over the course of the model with only minor adjustments in the quarterly sanitary sewer fee. The proposed adjustments are calculated at a five-percent (5%) increase each year of the model, but that is dependent on Capital Improvement requirements at the Clean Water Facility (SCCMUA). Funds are also available to complete routine maintenance on the sanitary sewer system and rehabilitate our aging system as necessary. Please keep in mind that even though LBWL operates and delivers water to our system the City of DeWitt is responsible for major repairs and extensions to the system. The only source of revenue to cover those repairs is gained through the current utility billing.

As you review the estimated figures for FY 2024-25; please keep in mind that this will be representative of what will be proposed as the actual budget for FY 2024-25, in addition to any changes made during the Five-Year Budget meeting.

**RECOMMENDED ACTION:** Discussion. The Five-Year Model will be reviewed in detail with the Finance Committee.

MOTION BY: \_\_\_\_\_ SECONDED BY: \_\_\_\_\_

ROLL CALL VOTE:	Ostrander	_____	VanDyke	_____
	Donohue	_____	Kellogg	_____
	Hunsaker	_____	Whitman	_____

## General Fund

### Assumptions

#### *Revenues:*

Taxable Value is anticipated to be as follows (based upon a **2.2%** annual increase from FY 2023-24 value of \$209,659,306:

FY24-25	\$214,271,810
FY25-26	\$218,985,790
FY26-27	\$223,803,477
FY27-28	\$228,727,154
FY28-29	\$233,759,151

Spreadsheet figures exclude DDA TIF capture.

The millage rate is proposed to stay at 13.00 mills for the City’s General Operating Millage and there are no Special Millages proposed. State Revenue Sharing is budgeted to increase by 1.5 percent each year.

#### *Expenditures:*

Funds that are affected by a Collective Bargaining Agreement have had the wages adjusted by 2.5% for the Police and 3.0% for the DPW. Both CBAs are set to expire on June 30, 2025, and contract negotiations will begin before the expiration. Wages for non-union personnel have been budgeted for a 2.5% increase for each year of the budget model.

Health insurance is proposed to increase by 5% per fiscal year for all employees. This is taking into account costs that are paid through employee contributions and the uncertainty of the healthcare coverage market. The buyout cap is proposed to remain at \$375 per month during FY24-25 and remain at this amount for the term of this model.

Continue to participate in the Medical Flex Spending Account program for all employees (Total cost \$10,000).

Life and Disability insurance is proposed to increase by 2% per fiscal year.

Retirement is budgeted as follows: (based on 2022 Actuarial)

<b>General Employees Group</b>	<b>22%</b>
<b>Police Department Group</b>	<b>20%</b>
<b>Public Services Group</b>	<b>30%</b>

The budget model uses a 7.0% rate of return, which is reflected in each department’s pension costs.

The budget model assumes three (3) elections per fiscal year and training every other year for election workers.

**General Fund Assumptions**

Transfers from the General Fund out to Local Street Fund are proposed at \$100,000 per year for the life of the model to be used towards construction repair for Local Streets. As the cost of road repair increases the Local Street Fund relies more heavily upon the General Fund to fill the funding gap.

Fire service expense is \$217,000 in FY24-25 and is budgeted to have an increase of \$70,000 in FY26-27 to address increased costs for the Fire Authority (increased staffing, equipment, etc...).

The Building and Grounds budget contains funds for the following capital improvements:

<b>FY24-25</b>	<b>Bond Debt Payment</b>	<b>\$135,000.00</b>
<b>FY25-26</b>	<b>Bond Debt Payment</b>	<b>\$135,000.00</b>
<b>FY26-27</b>	<b>Bond Debt Payment</b>	<b>\$135,000.00</b>
<b>FY27-28</b>	<b>Bond Debt Payment</b>	<b>\$135,000.00</b>
<b>FY28-29</b>	<b>Bond Debt Payment</b>	<b>\$135,000.00</b>

The Recreation budget contains funds to pay the City’s portion of the cost of operating the DeWitt Area Recreation Authority. The five-year budget model proposes an increase of 2% per year (**currently \$36,546 for FY 2023-24**).

**GENERAL FUND PARKS CAPITAL PROJECTS:**

- 2023-24 – McGuire Improvements - \$125,000
- 2024-25 – McGuire Park - \$465,000
- 2025-26 – Park Improvement - \$175,000\*
- 2026-27 – Park Improvements - \$75,000\*
- 2027-28 – Park Improvements - \$75,000\*
- 2028-29 – Park Improvements - \$75,000\*

\*-to be determined based on priorities in the Parks Improvement Plan

**Major Street Fund**

Assumptions

**Revenues:**

Gas and Weight Tax revenues have increased each year for the last two years and are expected to continue to increase over the next few years. MDOT estimates show a more modest increase for 2024-2025 due to the collection of taxes on recreational marijuana. Major Streets will provide a transfer of \$100,000 annually to Local Streets, for road improvements throughout the life of the model. Additional funds are budgeted to make repairs/improvements to non-participating storm sewer infrastructure, \$40,000 in FY25 and FY26 for the burial of utility lines and transformer relocation on Bridge Street. Fiscal Year 2026-27 includes \$85,000 for a city match towards resurfacing East Main Street from Market to the City Limits but is dependent on receiving additional federal funds.

**Expenditures:**

Salaries are forecasted to increase by 2.0% throughout the life of the model but are somewhat dependent on weather conditions and road conditions.

Fringes will remain at 60% of salaries

Operating expenses will increase by 2% annually

**Capital Projects:**

FY26-27 East Main Street Resurfacing

Utility/Transformer Relocation on Bridge Street (North and South)

Crack Sealing – all years

**Local Street Fund**

Assumptions

**Revenues:**

Gas and Weight Tax will increase 2% annually with a base of \$180,000 FY23-24. The General Fund and Major Street Fund will provide an annual transfer of funds each year to offset the cost of construction projects. With construction and material costs continuing to rise, the budget has been increased to \$275,000 per year to offset the increases. The budget model assumes the General Fund contributes \$100,000 per year toward the maintenance of local streets. The GF contribution will have to be monitored each year and potentially increase to accomplish the paving improvements as laid out in the Five-Year Transportation Improvement Plan.

The fund balance in the Major Street fund remains very healthy over the life of the model and may be able to increase the transfer to the Local Streets to provide for additional paving. This will be monitored each year.

**Expenditures:**

Salaries are forecasted to increase by 2.0% annually through the life of the model but are somewhat dependent on weather conditions and road conditions.

Fringes will remain at 60% of salaries

Operating expenses will increase by 2% annually

**Capital Projects:**

Local road resurfacing budget of \$325,000 per year, which includes engineering costs. See the attached Transportation Improvement Plan for a schedule of proposed streets and the corresponding year.

**Water and Sewer Fund**

Assumptions

**Revenues:**

Quarterly sewer rates are proposed as follows: (based on a 5% per year increase)

# of REUS Billed

Revenue

FY23-24	\$76.17	2288	\$697,107
FY24-25	\$79.98	2300	\$735,816
FY25-26	\$83.97	2310	\$775,882
FY26-27	\$88.17	2320	\$818,217
FY27-28	\$92.58	2330	\$862,845
FY28-29	\$97.21	2340	\$909,885

The Sanitary Sewer Connection fee is proposed to remain at \$3,700 for the life of the budget model. The revenue projections in the budget sheets do not account for new construction or changes in REUs for commercial businesses. The budget sheets assume a constant REU count and a 5% increase in rates throughout the life of the model.

**Expenditures:**

Assumes a 2.5% average annual increase in the cost of SCCMUA. There is an adjustment in the cost of SCCMUA for the large plant upgrade project. The adjustment was based on an estimated cost of \$16 million. The project bid with engineering totals \$23.3 million. To determine the most efficient way to pay the debt on the project \$15,000 has been budgeted in FY23-24 for a rate study performed by a consultant.

Assumes a 2% annual increase in hydrant rental. The City pays 12% of the total billed water sales quarterly to the LBWL for hydrant rental. The option exists to have the water customers, rather than the City, pay this expense. The total amount billed each year is calculated on the total flow used by City residents.

The Repair and Maintenance line item contains funds for continuing the City’s fire hydrant replacement program to phase out the non-standard/non-self-draining fire hydrants; \$1,750 each year for retrofitting hydrants and \$15,000 per year for sanitary sewer preventative maintenance activities, such as root-foaming, sewer relining, etc... The Capital Outlay line Item for Sanitary Sewer includes improvements as outlined in the SAW Grant Capital Improvement Plan. The sanitary sewer improvements are coordinated with the road resurfacing projects each year. Fiscal Year 2024 and 2025 has the East Dill sanitary sewer extension budgeted.

**Motor Pool Fund**

Assumptions

**Revenues:**

The primary source of revenues for the Motor Pool Fund is in the form of transfers from other funds that utilize the equipment owned by the Motor Pool Fund. The General Fund and Water/Sewer Fund pay the Motor Pool Fund a lump sum amount for usage. As required by Public Act 51, the Major and Local Street Funds pay per MDOT equipment rental rate based on actual usage.

**Expenditures:**

Expenditures in the Motor Pool Fund typically fluctuate from fiscal year to fiscal year based on budgeted equipment purchases. Other expenses i.e. gas, insurance, and equipment repair are typically more predictable.

The purchases proposed are as follows:

<b>FY24-25</b>	Large Dump Truck	\$180,000
	<b>TOTAL:</b>	<b>\$180,000</b>
<b>FY25-26</b>	Backhoe	\$160,000
	Patrol Vehicle	\$55,000
	<b>TOTAL:</b>	<b>\$215,000</b>
<b>FY26-27</b>	Zero Turn Mower	\$17,000
	4x4 Truck	\$40,000
	<b>TOTAL:</b>	<b>\$57,000</b>
<b>FY27-28</b>	Street Sweeper	\$180,000
	Patrol Vehicle	\$55,000
	<b>TOTAL:</b>	<b>\$235,000</b>
<b>FY28-29</b>	4x4 Truck	\$50,000
	<b>TOTAL:</b>	<b>\$50,000</b>



# General Fund Summary

DESCRIPTION	21-22 ACTUAL	22-23 ACTUAL	2023-2024 BUDGET	2024-2025 ESTIMATE	2025-2026 ESTIMATE	2026-2027 ESTIMATE	2027-2028 ESTIMATE	2028-2029 ESTIMATE
<b>GENERAL FUND</b>								
<b>TOTAL REVENUES</b>	<b>\$3,635,587</b>	<b>\$4,465,264</b>	<b>\$3,809,005</b>	<b>\$3,983,713</b>	<b># \$4,065,139</b>	<b>\$4,148,349</b>	<b>\$4,236,936</b>	<b>\$4,327,637</b>
TOTAL COUNCIL	\$25,274	\$24,479	\$32,940	\$34,940	\$32,940	\$32,940	\$34,940	\$32,940
TOTAL ADMINISTRATOR	\$282,015	\$256,208	\$272,203	\$348,974	\$360,789	\$371,671	\$382,936	\$392,088
TOTAL ELECTIONS	\$9,752	\$12,962	\$10,866	\$16,331	\$10,998	\$7,566	\$11,135	\$8,206
TOTAL ASSESSOR	\$35,789	\$33,741	\$38,865	\$38,880	\$38,896	\$39,912	\$39,928	\$39,945
TOTAL CABLE TV	\$0	\$0	\$700	\$700	\$700	\$700	\$700	\$700
TOTAL CLERK-TREASURER	\$186,903	\$203,486	\$193,349	\$191,968	\$197,500	\$203,216	\$209,123	\$215,227
TOTAL C. H./GROUNDS	\$848,676	\$832,447	\$1,235,248	\$1,021,653	\$1,008,422	\$1,025,888	\$1,041,258	\$1,307,043
TOTAL TREE COMM	\$15,950	\$12,975	\$11,300	\$11,300	\$11,300	\$11,300	\$11,300	\$11,300
TOTAL POLICE	\$930,747	\$937,810	\$1,021,448	\$1,046,631	\$1,064,700	\$1,090,651	\$1,117,520	\$1,145,878
TOTAL FIRE	\$199,520	\$205,491	\$220,902	\$220,913	\$225,265	\$289,704	\$295,431	\$298,359
TOTAL PLANNING	\$3,493	\$18,670	\$4,750	\$4,750	\$4,750	\$14,750	\$5,750	\$5,750
TOTAL PUBLIC SERV	\$674,167	\$692,847	\$793,588	\$826,526	\$837,620	\$822,605	\$852,516	\$877,889
TOTAL PARKS FACILITIES	\$73,168	\$474,013	\$171,712	\$509,851	\$220,525	\$121,213	\$121,917	\$122,636
TOTAL RECREATION	\$31,125	\$34,697	\$37,546	\$38,277	\$39,022	\$39,783	\$40,559	\$41,350
TOTAL SAFETY/TRAIN	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
TOTAL RETIREE/BEN	\$204,391	\$179,622	\$183,129	\$180,129	\$180,285	\$180,449	\$180,622	\$180,803
<b>TOTAL EXPENDITURES</b>	<b>\$3,500,971</b>	<b>\$3,919,448</b>	<b>\$4,229,546</b>	<b>\$4,492,823</b>	<b>\$4,234,713</b>	<b>\$4,253,348</b>	<b>\$4,346,634</b>	<b>\$4,681,114</b>
<b>NET REV/EXP</b>	<b>\$207,162</b>	<b>\$545,816</b>	<b>(\$420,541)</b>	<b>(\$509,110)</b>	<b>(\$169,574)</b>	<b>(\$104,999)</b>	<b>(\$109,699)</b>	<b>(\$353,477)</b>
<b>BEG FUND BALANCE</b>	<b>\$2,555,706</b>	<b>\$2,762,868</b>	<b>\$3,308,684</b>	<b>\$2,888,142</b>	<b># \$2,379,031</b>	<b>\$2,209,456</b>	<b>\$2,104,456</b>	<b>\$1,994,756</b>
<b>ASSIGNED FUND BALANCE</b>	<b>(\$933,738)</b>	<b>(\$771,895)</b>	<b>(\$750,000)</b>	<b>(\$750,000)</b>	<b>(\$750,000)</b>	<b>(\$750,000)</b>	<b>(\$750,000)</b>	<b>(\$750,000)</b>
<b>END UNASSIGNED FUND BALANCE</b>	<b>\$1,829,130</b>	<b>\$2,536,789</b>	<b>\$2,138,142</b>	<b>\$1,629,031</b>	<b>\$1,459,456</b>	<b>\$1,354,456</b>	<b>\$1,244,756</b>	<b>\$891,278</b>
PERCENTAGE OF FUND BALANCE INCLUDING TRANSFERS	52.25%	64.72%	50.55%	36.26%	34.46%	31.84%	28.64%	19.04%

CITY OF DEWITT - BUDGET WORKSHEET												
DESCRIPTION	21-22 ACTUAL	22-23 ACTUAL	2023-2024 BUDGET	2024-2025 ESTIMATE	2025-2026 ESTIMATE	2026-2027 ESTIMATE	2027-2028 ESTIMATE	2028-2029 ESTIMATE	COMMENTS			
<b>GENERAL FUND</b>												
<b>REVENUES</b>												
101-000-403-000 CURRENT TAX LEVY	\$2,336,374	\$2,468,184	\$2,452,800	\$2,506,762	\$2,561,910	\$2,618,272	\$2,675,874	\$2,734,744				
101-000-420-000 DELQ PERS PROP	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
101-000-445-000 PENALTY/INTEREST	\$3,882	\$3,879	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000				
101-000-447-000 TAX ADM FEES	\$82,079	\$88,654	\$85,793	\$86,651	\$87,517	\$88,393	\$89,277	\$90,169				
101-000-448-000 DELO COLL FEE	\$4,500	\$5,148	\$3,350	\$3,350	\$3,350	\$3,350	\$3,350	\$3,350				
101-000-455-000 LIQUOR LICENSE	\$2,630	\$2,596	\$1,175	\$1,175	\$1,175	\$1,175	\$1,175	\$1,175				
101-000-480-000 OTHER PERMITS	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000				
101-000-528-000 FED GRANTS	\$0	\$505,267	\$0	\$0	\$0	\$0	\$0	\$0				
101-000-543-000 STATE/POLICE TRN	\$626	\$1,177	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500				
101-000-567-000 MISC GRANTS	\$0	\$12,843	\$0	\$0	\$0	\$0	\$0	\$0				
101-000-573-000 LOCAL COMMUNITY STABILIZATION	\$1,263	\$1,166	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700				
101-000-574-000 STATE REV SHARING	\$538,365	\$550,226	\$465,175	\$665,000	\$573,475	\$682,077	\$590,808	\$599,670	1.5% increase per year from FY24-25			
101-000-574-001 STATE METRO ACT FUNDS	\$18,715	\$20,024	\$17,850	\$18,207	\$18,571	\$18,943	\$19,321	\$19,708				
101-000-606-000 COURT FEES	\$312	\$94	\$900	\$900	\$900	\$900	\$900	\$900				
101-000-608-000 SEWER INSP FEES	\$650	\$1,100	\$500	\$500	\$500	\$500	\$500	\$500				
101-000-609-000 ZONING BD FEES	\$285	\$855	\$500	\$500	\$500	\$500	\$500	\$500				
101-000-626-000 UTILITY BILLS/R	\$298,953	\$309,401	\$325,200	\$334,956	\$345,005	\$355,355	\$369,569	\$384,352	3% increase per year 2024-2026 & 4% 2027-2029 Contract expires June 30, 2026			
101-000-626-001 PENALTY/S-W/R	\$16,665	\$12,932	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500				
101-000-627-000 PLAT REVIEW FEE	\$375	\$1,265	\$0	\$0	\$0	\$0	\$0	\$0				

CITY OF DEWITT - BUDGET WORKSHEET										
DESCRIPTION	21-22 ACTUAL	22-23 ACTUAL	2023-2024 BUDGET	2024-2025 ESTIMATE	2025-2026 ESTIMATE	2026-2027 ESTIMATE	2027-2028 ESTIMATE	2028-2029 ESTIMATE	COMMENTS	
<b>GENERAL FUND</b>										
<b>REVENUES-CONTINUED</b>										
101-000-629-000 PARK USE FEE	\$7,239	\$3,596	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	Weather dependent	
101-000-629-009 FIELD RENTAL	\$770	\$557	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100		
101-000-631-001 COMMUNITY ROOM RENTAL	\$1,820	\$7,845	\$5,500	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	Increase in useage, especially weekends	
101-000-640-000 GRAVE OPENINGS	\$12,590	\$10,433	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000		
101-000-641-000 FOUNDATIONS	\$9,149	\$8,342	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500		
101-000-642-000 CEMETERY LOT SALES	\$21,405	\$9,295	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000		
101-000-645-000 MISC REVENUE	\$39,049	\$53,181	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	FOIA reimbursements, School revenue for Stormwater Permit	
101-000-660-000 PARKING FINES	\$1,570	\$2,580	\$400	\$1,750	\$1,750	\$1,750	\$1,750	\$1,750		
101-000-662-000 CIVIL INFRACTION	\$0	\$0	\$150	\$150	\$150	\$150	\$150	\$150		
101-000-665-001 INTEREST/SAVINGS	\$244	\$11,289	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000		
101-000-665-002 INT/INVESTMENTS	(\$92,205)	\$67,444	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000		
101-000-666-000 DIVIDENDS	\$3,113	\$4,692	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000		
101-000-666-000 FIRE DEPT RENTAL	\$12,000	\$11,421	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000		
101-000-669-000 CABLE FRANCHISE	\$53,086	\$60,521	\$60,876	\$61,485	\$62,407	\$63,343	\$64,293	\$65,258	1% increase per year	
101-000-676-000 REIMBURSE/FUNDS	\$298,294	\$234,123	\$274,537	\$280,028	\$285,628	\$291,341	\$297,168	\$303,111		
101-000-687-000 REFUNDS	\$710	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
101-000-694-000 IN AND OUT	\$0	(\$3,395)	\$0	\$0	\$0	\$0	\$0	\$0		
101-000-695-000 TRANSFER IN	\$16,340	(\$1,481)	\$0	\$0	\$0	\$0	\$0	\$0		
101-000-695-002 GAIN (LOSS) ON SALE OF ASSETS	(\$55,663)									
<b>TOTAL REVENUES</b>	<b>\$3,635,587</b>	<b>\$4,465,264</b>	<b>\$3,809,005</b>	<b>\$3,983,713</b>	<b>\$4,065,139</b>	<b>\$4,148,349</b>	<b>\$4,236,936</b>	<b>\$4,327,637</b>		

CITY OF DEWITT - BUDGET WORKSHEET										
DESCRIPTION	21-22 ACTUAL	22-23 ACTUAL	2023-2024 BUDGET	2024-2025 ESTIMATE	2025-2026 ESTIMATE	2026-2027 ESTIMATE	2027-2028 ESTIMATE	2028-2029 ESTIMATE	COMMENTS	
<b>GENERAL FUND</b>										
<b>COUNCIL</b>										
101-101-702-000 SALARIES	\$11,407	\$11,897	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000		
101-101-715-000 SOCIAL SECURITY	\$873	\$910	\$1,040	\$1,040	\$1,040	\$1,040	\$1,040	\$1,040		
101-101-842-000 SISTER CITY	\$0	\$0	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500		
101-101-864-000 CONF/TRAVEL	\$2,675	\$2,747	\$3,000	\$5,000	\$3,000	\$3,000	\$5,000	\$3,000	MML Fall Conf and Spring Capital Conf.	
101-101-966-000 MISCELLANEOUS	\$8,661	\$6,559	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000		
101-101-957-000 MAYOR DISC.ACCT	\$0	\$0	\$400	\$400	\$400	\$400	\$400	\$400		
101-101-958-000 MEMBERSHIP	\$1,658	\$2,366	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	MML, LEAP, DeWitt Chamber of Commerce, CCEA	
<b>TOTAL COUNCIL</b>	<b>\$25,274</b>	<b>\$24,479</b>	<b>\$32,940</b>	<b>\$34,940</b>	<b>\$32,940</b>	<b>\$32,940</b>	<b>\$34,940</b>	<b>\$32,940</b>		

CITY OF DEWITT - BUDGET WORKSHEET										
DESCRIPTION	21-22 ACTUAL	22-23 ACTUAL	2023-2024 BUDGET	2024-2025 ESTIMATE	2025-2026 ESTIMATE	2026-2027 ESTIMATE	2027-2028 ESTIMATE	2028-2029 ESTIMATE	COMMENTS	
<b>GENERAL FUND</b>										
<b>ADMINISTRATOR</b>										
101-172-702-000 SALARIES	\$162,045	\$162,174	\$173,789	\$228,665	\$234,382	\$240,241	\$246,247	\$252,403	Based on 2.5% inc/year - includes CA, Admin Assistant & 50% Finance Director	
101-172-718-001 SALARIES PART-TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
101-172-702-002 SALARIES/OVERTIME	\$0	\$0	\$750	\$750	\$750	\$750	\$750	\$750		
101-172-715-000 SOCIAL SECURITY	\$13,105	\$12,800	\$13,352	\$17,550	\$18,811	\$19,279	\$19,760	\$20,252		
101-172-716-000 HEALTH/DENTAL	\$19,195	\$24,454	\$27,300	\$43,395	\$45,565	\$47,843	\$50,235	\$50,234	5% increase per year - off-set by employee contribution (varies)	
101-172-717-000 LIFE/DISABILITY	\$2,057	\$1,801	\$1,831	\$1,868	\$1,905	\$1,943	\$1,982	\$2,021		
101-172-718-000 RETIREMENT	\$49,363	\$41,372	\$40,025	\$42,026	\$44,128	\$46,334	\$48,651	\$51,083	MERS Pension for CA, Admin Assistant & 50% Finance Director	
101-172-718-001 DEFERRED COM	\$6,928	\$3,840	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	match for CA ICMA 457	
101-172-718-002 MEDICAL REIMBURSEMENT	\$1,019	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	CA and Admin Assist Flex Spending Account	
101-172-718-003 MERS HEALTH CARE SAVINGS PLAN	\$82	\$463	\$500	\$0	\$500	\$500	\$500	\$500	HCSP Admin Assistant	
101-172-860-000 EQUIP RENT/CAR ALLOW	\$6,000	\$5,992	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	CA Car Allowance \$500/month	
101-172-864-000 CONF/TRAVEL	\$366	\$335	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500		
101-172-956-000 MISC/CELL ALLOWANCE	\$720	\$720	\$720	\$720	\$720	\$720	\$720	\$720		
101-172-958-000 MEMBERSHIP	\$1,135	\$1,257	\$1,436	\$1,500	\$1,530	\$1,561	\$1,592	\$1,624	ICMA, MLGMA & DeWitt Lions Club, Flex Admin Fees	
<b>TOTAL ADMINISTRATOR</b>	<b>\$262,015</b>	<b>\$256,208</b>	<b>\$272,203</b>	<b>\$348,974</b>	<b>\$360,789</b>	<b>\$371,671</b>	<b>\$382,936</b>	<b>\$392,088</b>		

CITY OF DEWITT - BUDGET WORKSHEET												
DESCRIPTION	21-22 ACTUAL	22-23 ACTUAL	2023-2024 BUDGET	2024-2025 ESTIMATE	2025-2026 ESTIMATE	2026-2027 ESTIMATE	2027-2028 ESTIMATE	2028-2029 ESTIMATE	COMMENTS			
<b>GENERAL FUND</b>												
<b>RETIREE BENEFITS</b>												
<b>101-238-716-000</b>												
HEALTH INSURANCE	\$25,591	\$3,422	\$3,129	\$3,129	\$3,285	\$3,449	\$3,622	\$3,803				
<b>101-238-718-000</b>												
RETIREMENT	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000				
<b>101-238-961-000</b>												
MISCELLANEOUS	\$3,800	\$1,200	\$5,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000				
<b>TOTAL RETIREE/BEN</b>	<b>\$204,391</b>	<b>\$179,622</b>	<b>\$183,129</b>	<b>\$180,129</b>	<b>\$180,285</b>	<b>\$180,449</b>	<b>\$180,622</b>	<b>\$180,803</b>				

CITY OF DEWITT - BUDGET WORKSHEET												
DESCRIPTION	21-22 ACTUAL	22-23 ACTUAL	2023-2024 BUDGET	2024-2025 ESTIMATE	2025-2026 ESTIMATE	2026-2027 ESTIMATE	2027-2028 ESTIMATE	2028-2029 ESTIMATE	COMMENTS			
<b>GENERAL FUND</b>												
<b>CLERK-TREASURER</b>												
101-250-702-000 SALARIES	\$128,413	\$137,848	\$129,083	\$132,310	\$135,618	\$139,008	\$142,484	\$146,046	Clerk and 50% Finance Director			
101-250-702-001 SALARY/PART-TIME	\$0	\$153	\$0	\$0	\$0	\$0	\$0	\$0				
101-250-715-000 SOCIAL SECURITY	\$10,054	\$10,770	\$10,327	\$10,585	\$10,849	\$11,121	\$11,399	\$11,684				
101-250-716-000 HEALTH/DENTAL	\$7,782	\$10,006	\$8,492	\$23,647	\$24,829	\$26,071	\$27,374	\$28,743	Clerk-Treasurer and 50% of Finance Director			
101-250-717-000 LIFE/DISABILITY	\$1,800	\$1,945	\$1,836	\$1,873	\$1,910	\$1,948	\$1,987	\$2,027				
101-250-718-000 RETIREMENT	\$29,492	\$35,406	\$33,936	\$13,231	\$13,893	\$14,587	\$15,317	\$16,082	MERS Hybrid			
101-250-718-001 DEFERRED COM	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500				
101-250-718-002 MEDICAL REIMBURSEMENT	\$1,000	\$1,000	\$1,000	\$750	\$750	\$750	\$750	\$750	Flexible Spending Acct			
101-250-718-003 HEALTH CARE SAVINGS PLAN	\$479	\$547	\$475	\$1,321	\$1,347	\$1,374	\$1,402	\$1,430				
101-250-864-000 CONF/TRAVEL	\$2,485	\$291	\$2,550	\$2,601	\$2,653	\$2,706	\$2,760	\$2,815				
101-250-968-000 MEMBERSHIP	\$897	\$1,019	\$1,150	\$1,150	\$1,150	\$1,150	\$1,150	\$1,150				
<b>TOTAL CLERK-TREASURER</b>	<b>\$166,903</b>	<b>\$203,466</b>	<b>\$193,349</b>	<b>\$191,968</b>	<b>\$197,500</b>	<b>\$203,216</b>	<b>\$209,123</b>	<b>\$215,227</b>				

CITY OF DEWITT - BUDGET WORKSHEET												
DESCRIPTION	21-22 ACTUAL	22-23 ACTUAL	2023-2024 BUDGET	2024-2025 ESTIMATE	2025-2026 ESTIMATE	2026-2027 ESTIMATE	2027-2028 ESTIMATE	2028-2029 ESTIMATE	COMMENTS			
<b>GENERAL FUND</b>												
<b>CABLE TV</b>												
101-250-740-000 OPERATING SUPPLIES	\$0	\$0	\$400	\$400	\$400	\$400	\$400	\$400	maintenance of WITT Channel Equipment			
101-250-930-000 REPAIR/MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
101-250-956-000 MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
101-250-980-000 CAP OUTLAY/MISC EQUIP	\$0	\$0	\$300	\$300	\$300	\$300	\$300	\$300				
<b>TOTAL CABLE TV</b>	<b>\$0</b>	<b>\$0</b>	<b>\$700</b>	<b>\$700</b>	<b>\$700</b>	<b>\$700</b>	<b>\$700</b>	<b>\$700</b>				



CITY OF DEWITT - BUDGET WORKSHEET										
DESCRIPTION	21-22 ACTUAL	22-23 ACTUAL	2023-2024 BUDGET	2024-2025 ESTIMATE	2025-2026 ESTIMATE	2026-2027 ESTIMATE	2027-2028 ESTIMATE	2028-2029 ESTIMATE	COMMENTS	
<b>GENERAL FUND</b>										
<b>ASSESSOR</b>										
101-257-704-000										
PERSONAL SERVICES	\$561	\$750	\$765	\$780	\$796	\$812	\$828	\$845		
101-257-715-000										
SOCIAL SECURITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
101-257-811-000										
ASSESSING SERVICES	\$33,182	\$31,579	\$36,000	\$36,000	\$36,000	\$37,000	\$37,000	\$37,000		
101-257-956-000										
MISCELLANEOUS	\$2,046	\$1,412	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	Postage for Assesment Mailings	
101-257-968-000										
MEMBERSHIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
101-257-980-000										
CAPITAL OUTLAY-MISC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	nothing proposed	
<b>TOTAL ASSESSOR</b>	<b>\$35,789</b>	<b>\$33,741</b>	<b>\$38,865</b>	<b>\$38,880</b>	<b>\$38,896</b>	<b>\$39,912</b>	<b>\$39,928</b>	<b>\$39,945</b>		

CITY OF DEWITT - BUDGET WORKSHEET												
DESCRIPTION	21-22 ACTUAL	22-23 ACTUAL	2023-2024 BUDGET	2024-2025 ESTIMATE	2025-2026 ESTIMATE	2026-2027 ESTIMATE	2027-2028 ESTIMATE	2028-2029 ESTIMATE	COMMENTS			
<b>GENERAL FUND</b>												
<b>ELECTIONS</b>												
101-262-702-000 SALARIES	\$1,732	\$5,609	\$6,500	\$6,500	\$6,500	\$3,000	\$6,500	\$3,000	Based on 3 per year & every other year training			
101-262-740-000 OPERATING SUPPLIES	\$7,255	\$2,775	\$3,266	\$3,331	\$3,398	\$3,466	\$3,535	\$3,606				
101-262-956-000 MISCELLANEOUS	\$298	\$2,430	\$600	\$6,000	\$600	\$600	\$600	\$600	FY24-25 New Voting Booths			
101-262-980-000 CAP OUTLAY	\$467	\$2,147	\$500	\$500	\$500	\$500	\$500	\$1,000				
<b>TOTAL ELECTIONS</b>	<b>\$9,752</b>	<b>\$12,962</b>	<b>\$10,866</b>	<b>\$16,331</b>	<b>\$10,998</b>	<b>\$7,566</b>	<b>\$11,135</b>	<b>\$8,206</b>				

CITY OF DEWITT - BUDGET WORKSHEET										
DESCRIPTION	21-22 ACTUAL	22-23 ACTUAL	2023-2024 BUDGET	2024-2025 ESTIMATE	2025-2026 ESTIMATE	2026-2027 ESTIMATE	2027-2028 ESTIMATE	2028-2029 ESTIMATE	COMMENTS	
<b>GENERAL FUND</b>										
<b>BUILDING/GROUNDS</b>										
101-265-723-000 WORKMANS COMP	\$17,546	\$12,655	\$24,379	\$24,623	\$24,869	\$25,118	\$25,369	\$25,623		
101-265-724-000 UNEMPLOYMENT COMP	\$1,446	\$1,939	\$1,500	\$1,530	\$1,561	\$1,592	\$1,624	\$1,656		
101-265-727-000 OFFICE SUPPLIES	\$5,718	\$5,104	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500		
101-265-740-000 OPERATING SUPPLIES	\$17,678	\$12,810	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000		
101-265-801-000 PROFESSIONAL SERVICES	\$0	\$12,734	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000		
101-265-803-000 LEGAL SERVICES	\$40,924	\$27,465	\$40,000	\$45,000	\$45,000	\$47,500	\$47,500	\$47,500		
101-265-805-000 REFUSE CONTRACT	\$207,103	\$213,354	\$220,015	\$226,616	\$233,414	\$240,417	\$247,629	\$255,058	Granger Contract expires June 30, 2026	
101-265-805-001 RECYCLING CONTRACT	\$100,993	\$95,356	\$108,365	\$111,616	\$114,965	\$118,414	\$121,966	\$125,625	Granger Contract expires June 30, 2026	
101-265-806-000 AUDIT	\$7,182	\$7,906	\$5,595	\$5,707	\$5,821	\$5,937	\$6,056	\$6,177		
101-265-810-000 LIABILITY INSURANCE	\$23,665	\$24,457	\$20,210	\$20,614	\$21,027	\$21,447	\$21,876	\$22,314		
101-265-850-000 TELEPHONE	\$12,548	\$11,156	\$5,898	\$6,016	\$6,136	\$6,259	\$6,384	\$6,511		
101-265-900-000 PRINTING/PUBLISHING	\$7,437	\$8,308	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000		
101-265-926-000 STREET LIGHTS	\$84,118	\$92,772	\$86,286	\$88,012	\$89,772	\$91,567	\$93,399	\$95,267		
101-265-927-000 UTILITIES	\$45,339	\$44,747	\$46,000	\$46,920	\$47,858	\$48,816	\$49,792	\$50,788		

CITY OF DEWITT - BUDGET WORKSHEET										
DESCRIPTION	21-22 ACTUAL	22-23 ACTUAL	2023-2024 BUDGET	2024-2025 ESTIMATE	2025-2026 ESTIMATE	2026-2027 ESTIMATE	2027-2028 ESTIMATE	2028-2029 ESTIMATE	COMMENTS	
<b>GENERAL FUND</b>										
<b>BUILDING/GROUNDS CONTINUED</b>										
101-265-930-000 REPAIR/MAINTENANCE	\$16,810	\$16,958	\$17,000	\$20,000	\$20,500	\$21,013	\$21,538	\$22,076	includes expenses for Historical Sign Maintenance	
101-265-932-000 COMP.MAINTENANCE	\$14,448	\$19,388	\$25,000	\$15,000	\$15,500	\$15,810	\$16,126	\$16,449	FY-24-25 Microsoft Government Licenses	
101-265-941-000 EQUIPMENT RENTALS	\$0	\$0	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000		
101-265-950-000 RENTALS/BLDG	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
101-265-956-000 MISCELLANEOUS	\$10,725	\$8,154	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000		
101-265-971-000 CAP.OUTLAY/LAND	\$0	\$0	\$380,000	\$100,000	\$100,000	\$100,000	\$100,000	\$350,000	Expenses for Goal Setting Session Discussion - Cressman Sound System, Cemetery, etc...	
101-265-980-000 CAP.OUTLAY/MISC	\$18,996	\$17,184	\$12,500	\$32,500	\$4,500	\$4,500	\$4,500	\$4,500	FY24-25 Server Replacement (2017) & Computer Replacements	
101-265-992-000 PRINCIPAL/LOAN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
101-265-996-000 TRANSFERS	\$216,000	\$210,000	\$200,000	\$235,000	\$235,000	\$235,000	\$235,000	\$235,000	City Hall Bond Payment \$135K +Local and Major Street Const. projects	
101-265-997-000 INTEREST/LOAN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
<b>TOTAL C. H./GROUNDS</b>	<b>\$848,676</b>	<b>\$832,447</b>	<b>\$1,235,248</b>	<b>\$1,021,653</b>	<b>\$1,008,422</b>	<b>\$1,025,888</b>	<b>\$1,041,258</b>	<b>\$1,307,043</b>		

CITY OF DEWITT - BUDGET WORKSHEET										
DESCRIPTION	21-22 ACTUAL	22-23 ACTUAL	2023-2024 BUDGET	2024-2025 ESTIMATE	2025-2026 ESTIMATE	2026-2027 ESTIMATE	2027-2028 ESTIMATE	2028-2029 ESTIMATE	COMMENTS	
<b>GENERAL FUND</b>										
SAFETY/TRAINING										
101-296-740-000										
OPERATING SUPPLIES	\$0	\$0	\$400	\$400	\$400	\$400	\$400	\$400		
101-296-364-000										
CONFERENCE/TRAVEL	\$0	\$0	\$150	\$150	\$150	\$150	\$150	\$150		
101-296-958-000										
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
101-290-960-000										
TRAINING	\$0	\$0	\$450	\$450	\$450	\$450	\$450	\$450		
<b>TOTAL SAFETY/TRAIN</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>		

CITY OF DEWITT - BUDGET WORKSHEET												
DESCRIPTION	21-22 ACTUAL	22-23 ACTUAL	2023-2024 BUDGET	2024-2025 ESTIMATE	2025-2026 ESTIMATE	2026-2027 ESTIMATE	2027-2028 ESTIMATE	2028-2029 ESTIMATE	COMMENTS			
<b>GENERAL FUND</b>												
<b>POLICE</b>												
101-301-702-000	\$402,934	\$485,685	\$546,307	\$557,233	\$568,378	\$579,745	\$591,340	\$603,167	7 FTE's			
101-301-702-001	\$38,558	\$27,685	\$50,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000				
101-301-702-002	\$29,915	\$29,508	\$25,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000				
101-301-715-000	\$36,062	\$41,980	\$47,530	\$48,366	\$49,218	\$50,088	\$50,975	\$51,880				
101-301-716-000	\$51,449	\$52,909	\$79,704	\$83,690	\$87,874	\$92,268	\$96,881	\$101,725				
101-301-717-000	\$4,341	\$5,713	\$5,007	\$5,107	\$5,209	\$5,314	\$5,420	\$5,528				
101-301-718-000	\$91,648	\$104,260	\$106,861	\$112,204	\$117,814	\$123,705	\$129,890	\$136,384				
101-301-718-001	\$8,308	\$14,193	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000				
101-301-718-002	\$4,250	\$5,288	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000				
101-301-718-003	\$2,477	\$3,487	\$2,526	\$3,557	\$3,628	\$3,700	\$3,774	\$3,850				
101-301-719-000	\$7,438	\$9,267	\$6,500	\$6,500	\$9,000	\$9,000	\$9,000	\$9,000	Increase in allowance per CBA			
101-301-720-000	\$1,128	\$1,923	\$2,200	\$2,200	\$2,200	\$2,200	\$2,200	\$2,200				
101-301-740-000	\$5,192	\$5,519	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500				
101-301-801-000	\$44,284	\$25,837	\$10,000	\$15,000	\$8,000	\$8,000	\$8,000	\$8,000	CBA Expires June 30, 2025			
101-301-810-000	\$9,315	\$9,937	\$9,971	\$10,170	\$10,373	\$10,581	\$10,792	\$11,008				
101-301-850-000	\$8,412	\$7,755	\$8,500	\$9,600	\$9,600	\$9,600	\$9,600	\$9,600	Fax, Cell Phone, Internet, Desk Phones			
101-301-851-000	\$27,042	\$14,783	\$31,000	\$31,000	\$31,000	\$31,000	\$31,000	\$31,000	Axon, Air Cards, SRMS, Traffic Speed Sign			

CITY OF DEWITT - BUDGET WORKSHEET												
DESCRIPTION	21-22 ACTUAL	22-23 ACTUAL	2023-2024 BUDGET	2024-2025 ESTIMATE	2025-2026 ESTIMATE	2026-2027 ESTIMATE	2027-2028 ESTIMATE	2028-2029 ESTIMATE	COMMENTS			
<b>GENERAL FUND</b>												
<b>POLICE CONTINUED</b>												
101-301-860-000	\$29,690	\$52,208	\$54,818	\$57,559	\$60,437	\$63,459	\$66,632	\$70,497				
EQUIP.RENTAL/CARS												
101-301-864-000	\$368	\$3,099	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000				
CONF/TRAVEL												
101-301-930-000	\$249	\$205	\$1,104	\$1,126	\$1,148	\$1,171	\$1,195	\$1,219				
REPAIR/MAINTENANCE												
101-301-956-000	\$3,079	\$2,408	\$2,220	\$2,220	\$2,220	\$2,220	\$2,220	\$2,220				
MISCELLANEOUS												
101-301-958-000	\$1,132	\$932	\$900	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000				
MEMBERSHIP												
101-301-960-000	\$1,408	\$1,929	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000				
TRAINING/CITY FUNDS												
101-301-961-000	\$568	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000				
TRAINING/STATE GRANT												
101-301-962-000	\$20,032	\$20,032	\$0	\$0	\$0	\$0	\$0	\$0				
GRANT/MISCELLANEOUS												
101-301-980-000	\$101,467	\$10,268	\$6,800	\$6,800	\$6,800	\$6,800	\$6,800	\$6,800	Computer Replacement, etc...			
CAP.OUTLAY/MISC												
<b>TOTAL POLICE</b>	<b>\$930,747</b>	<b>\$937,810</b>	<b>\$1,021,448</b>	<b>\$1,052,831</b>	<b>\$1,073,400</b>	<b>\$1,099,351</b>	<b>\$1,126,220</b>	<b>\$1,154,578</b>				

CITY OF DEWITT - BUDGET WORKSHEET										
DESCRIPTION	21-22 ACTUAL	22-23 ACTUAL	2023-2024 BUDGET	2024-2025 ESTIMATE	2025-2026 ESTIMATE	2026-2027 ESTIMATE	2027-2028 ESTIMATE	2028-2029 ESTIMATE	COMMENTS	
<b>GENERAL FUND</b>										
<b>FIRE</b>										
101-336-702-000	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600		
SALARY										
101-336-715-000										
SOCIAL SECURITY	\$122	\$122	\$128	\$128	\$128	\$128	\$128	\$128		
101-336-801-000										
PROFESSIONAL SERV.	\$197,312	\$203,283	\$217,000	\$217,000	\$221,340	\$285,767	\$291,482	\$294,397		
101-336-927-000										
UTILITIES	\$486	\$485	\$574	\$585	\$597	\$609	\$621	\$634		
101-336-930-000										
REPAIR/MAINTENANCE	\$0	\$0	\$600	\$600	\$600	\$600	\$600	\$600		
101-336-975-000										
CAP.OUTLAY/BLDG	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000		
<b>TOTAL FIRE</b>	<b>\$199,520</b>	<b>\$205,491</b>	<b>\$220,902</b>	<b>\$220,913</b>	<b>\$225,265</b>	<b>\$289,704</b>	<b>\$295,431</b>	<b>\$298,359</b>		



CITY OF DEWITT - BUDGET WORKSHEET										
DESCRIPTION	21-22 ACTUAL	22-23 ACTUAL	2023-2024 BUDGET	2024-2025 ESTIMATE	2025-2026 ESTIMATE	2026-2027 ESTIMATE	2027-2028 ESTIMATE	2028-2029 ESTIMATE	COMMENTS	
<b>GENERAL FUND</b>										
<b>PUBLIC SERVICES</b>										
<b>101-441-702-000</b>										
SALARY	\$307,883	\$314,975	\$328,297	\$338,146	\$348,290	\$358,739	\$369,501	\$380,586	3% increase	
<b>101-441-702-001</b>										
SALARY/PART-TIME	\$27,288	\$26,465	\$34,116	\$34,798	\$35,494	\$36,204	\$36,928	\$37,667	\$18.00 per hour	
<b>101-441-702-002</b>										
SALARY/OVERTIME	\$13,848	\$15,134	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000		
<b>101-441-702-003</b>										
SALARY/TEMP/CONTRACT	\$0	\$0	\$10,700	\$10,700	\$10,700	\$10,700	\$10,700	\$10,700	\$28 per hour leaf work	
<b>101-441-715-000</b>										
SOCIAL SECURITY	\$28,022	\$27,293	\$28,719	\$29,525	\$30,354	\$31,208	\$32,086	\$32,991		
<b>101-441-716-000</b>										
HEALTH/DENTAL	\$48,365	\$51,850	\$51,962	\$54,561	\$57,289	\$60,153	\$63,161	\$66,319		
<b>101-441-717-000</b>										
LIFE/DISABILITY	\$3,542	\$3,515	\$2,593	\$2,645	\$2,698	\$2,752	\$2,807	\$2,863		
<b>101-441-718-000</b>										
RETIREMENT	\$111,355	\$115,494	121,203	127,263	133,626	140,307	147,322	154,689		
<b>101-441-718-001</b>										
DEFERRED COMP	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500		
<b>101-441-718-002</b>										
MEDICAL REIMBURSEMENT	\$4,247	\$4,433	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500		
<b>101-441-718-003</b>										
MERS HCSP	\$2,475	\$2,535	\$2,440	\$2,465	\$2,489	\$2,514	\$2,539	\$2,565		
<b>101-441-719-000</b>										
UNIFORM PURCHASE	\$2,000	\$2,000	\$2,300	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$500 x 5 people and seasonal	
<b>101-441-740-000</b>										
OPERATING SUPPLIES	\$8,996	\$12,410	\$15,335	\$15,641	\$15,954	\$16,273	\$16,599	\$16,931		
<b>101-441-801-000</b>										
PROF SERVICE	\$0	\$1,602	\$2,500	\$10,000	\$1,000	\$1,000	\$1,000	\$1,000	CBA Expires June 30, 2026	
<b>101-441-810-000</b>										
INSURANCE	\$1,069	\$983	\$1,292	\$1,318	\$1,345	\$1,371	\$1,399	\$1,427		
<b>101-441-850-000</b>										
TELEPHONE	\$3,877	\$4,465	\$5,121	\$5,224	\$5,328	\$5,435	\$5,544	\$5,654		

CITY OF DEWITT - BUDGET WORKSHEET										
DESCRIPTION	21-22 ACTUAL	22-23 ACTUAL	2023-2024 BUDGET	2024-2025 ESTIMATE	2025-2026 ESTIMATE	2026-2027 ESTIMATE	2027-2028 ESTIMATE	2028-2029 ESTIMATE	COMMENTS	
<b>GENERAL FUND</b>										
<b>PUBLIC SERVICES CONTINUED</b>										
101-441-860-000										
EQUIPMENT/RENTAL	\$81,955	\$84,414	\$86,946	\$89,555	\$92,241	\$95,009	\$97,859	\$100,795		
101-441-864-000										
CONFERENCE/TRAVEL	\$710	\$50	\$500	\$500	\$500	\$500	\$500	\$500		
101-441-927-000										
UTILITIES	\$6,428	\$6,507	\$6,163	\$6,286	\$6,412	\$6,540	\$6,671	\$6,804		
101-441-930-000										
REPAIR/MAINTENANCE	\$5,414	\$9,899	\$15,000	\$12,500	\$12,500	\$12,500	\$15,000	\$15,000		
101-441-932-000										
COMPUTER MAINTENANCE	\$0	\$0	\$2,500	\$3,500	\$2,500	\$2,500	\$4,000	\$2,500		
101-441-956-000										
MISCELLANEOUS	\$4,886	\$3,108	\$500	\$3,500	\$500	\$500	\$500	\$500	FY24-25 - Purchase various hand tools	
101-441-958-000										
MEMBERSHIP	\$354	\$253	\$400	\$400	\$400	\$400	\$400	\$400		
101-441-975-000										
CAP. OUTLAY/BLDG	\$0	\$0	\$50,000	\$50,000	\$50,000	\$10,000	\$10,000	\$10,000	Improvements to building and equipment	
101-441-980-000										
CAP. OUTLAY/MISC	\$6,954	\$962	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000		
<b>TOTAL PUBLIC SERV</b>	<b>\$674,167</b>	<b>\$692,847</b>	<b>\$793,588</b>	<b>\$826,526</b>	<b>\$837,620</b>	<b>\$822,605</b>	<b>\$852,516</b>	<b>\$877,889</b>		

CITY OF DEWITT - BUDGET WORKSHEET										
DESCRIPTION	21-22 ACTUAL	22-23 ACTUAL	2023-2024 BUDGET	2024-2025 ESTIMATE	2025-2026 ESTIMATE	2026-2027 ESTIMATE	2027-2028 ESTIMATE	2028-2029 ESTIMATE	COMMENTS	
<b>GENERAL FUND</b>										
<b>PLANNING</b>										
101-721-740-000										
OPERATING SUPPLIES	\$0	\$0	\$200	\$200	\$200	\$200	\$200	\$200		
101-721-801-000										
PROF. SERVICE	\$3,493	\$18,670	\$4,000	\$4,000	\$4,000	\$5,000	\$5,000	\$5,000	CBA Expires June 30, 2026	
101-721-801-003										
PROF. SERVICE-OAKS 2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
101-721-864-000										
CONF/TRAVEL	\$0	\$0	\$300	\$300	\$300	\$300	\$300	\$300		
101-721-956-000										
MISCELLANEOUS	\$0	\$0	\$250	\$250	\$250	\$250	\$250	\$250		
101-721-958-000										
MEMBERSHIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
<b>TOTAL PLANNING</b>	<b>\$3,493</b>	<b>\$18,670</b>	<b>\$4,750</b>	<b>\$4,750</b>	<b>\$4,750</b>	<b>\$5,750</b>	<b>\$5,750</b>	<b>\$5,750</b>		

CITY OF DEWITT - BUDGET WORKSHEET DESCRIPTION	21-22		22-23		2023-2024		2024-2025		2025-2026		2026-2027		2027-2028		2028-2029		COMMENTS
	ACTUAL		ACTUAL		BUDGET	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	
<b>GENERAL FUND</b>																	
<b>PARKS FACILITIES</b>																	
<b>101-751-702-001</b>																	
SALARIES/PART-TIME	\$7,725		\$10,558		\$10,822	\$8,700	\$8,918	\$9,140	\$9,369	\$9,603							~ 25% of part-time labor
<b>101-751-715-000</b>																	
SOCIAL SECURITY	\$0		\$845		\$866	\$696	\$713	\$731	\$750	\$768							
<b>101-751-740-000</b>																	
OPERATING SUPPLIES	\$9,286		\$7,886		\$8,500	\$8,500	\$8,500	\$8,500	\$8,500	\$8,500							
<b>101-751-801-000</b>																	
PROFESSIONAL SERVICES	\$35,429		\$14,375		\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000							
<b>101-751-810-000</b>																	
INSURANCE	\$838		\$1,208		\$1,100	\$1,122	\$1,144	\$1,167	\$1,190	\$1,214							
<b>101-751-927-000</b>																	
UTILITIES	\$10,111		\$9,936		\$6,624	\$6,756	\$6,891	\$7,029	\$7,170	\$7,313							
<b>101-751-930-000</b>																	
REPAIR/MAINTENANCE	\$9,779		\$6,981		\$13,801	\$14,077	\$14,358	\$14,645	\$14,938	\$15,237							
<b>101-751-956-000</b>																	
MISCELLANEOUS	\$0		\$0		\$0	\$0	\$0	\$0	\$0	\$0							
<b>101-751-974-000</b>																	
C.O/LAND IMP.	\$0		\$0		\$0	\$0	\$0	\$0	\$0	\$0							
<b>101-751-980-000</b>																	
C.O/MISCELLANEOUS	\$0		\$422,224		\$125,000	\$465,000	\$175,000	\$75,000	\$75,000	\$75,000							Parks Improvements as discussed in Goal Setting Session
<b>TOTAL PARKS FACILITIES</b>	<b>\$73,168</b>		<b>\$474,013</b>		<b>\$171,712</b>	<b>\$509,851</b>	<b>\$220,525</b>	<b>\$121,213</b>	<b>\$121,917</b>	<b>\$122,636</b>							

CITY OF DEWITT - BUDGET WORKSHEET												
DESCRIPTION	21-22 ACTUAL	22-23 ACTUAL	2023-2024 BUDGET	2024-2025 ESTIMATE	2025-2026 ESTIMATE	2026-2027 ESTIMATE	2027-2028 ESTIMATE	2028-2029 ESTIMATE	COMMENTS			
<b>GENERAL FUND</b>												
<b>RECREATION</b>												
101-752-801-000												
PROFESSIONAL SERVICES	\$30,825	\$33,259	\$36,546	\$37,277	\$38,022	\$38,783	\$39,559	\$40,350				
101-752-802-000												
PROJECTS/PROGRAMS	\$300	\$1,438	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000				
<b>TOTAL RECREATION</b>	<b>\$31,125</b>	<b>\$34,697</b>	<b>\$37,546</b>	<b>\$38,277</b>	<b>\$39,022</b>	<b>\$39,783</b>	<b>\$40,559</b>	<b>\$41,350</b>				

CITY OF DEWITT - BUDGET WORKSHEET										
DESCRIPTION	21-22 ACTUAL	22-23 ACTUAL	2023-2024 BUDGET	2024-2025 ESTIMATE	2025-2026 ESTIMATE	2026-2027 ESTIMATE	2027-2028 ESTIMATE	2028-2029 ESTIMATE	COMMENTS	
<b>GENERAL FUND</b>										
<b>TREE COMMISSION</b>										
101-753-801-000 PROF. SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
101-753-802-000 PROJECTS/PROGRAMS	\$0	\$0	\$300	\$300	\$300	\$300	\$300	\$300		
101-753-930-000 REPAIR/MAINTENANCE	\$15,950	\$12,975	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	tree removal and replacement	
101-753-956-000 MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
101-753-960-000 TRAINING/CITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
101-753-980-000 CAP OUTLAY/MISC	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	arbor day supplies, etc...	
<b>TOTAL TREE COMM</b>	<b>\$15,950</b>	<b>\$12,975</b>	<b>\$11,300</b>	<b>\$11,300</b>	<b>\$11,300</b>	<b>\$11,300</b>	<b>\$11,300</b>	<b>\$11,300</b>		

CITY OF DEWITT - BUDGET WORKSHEET										
DESCRIPTION	21-22 ACTUAL	22-23 ACTUAL	2023-2024 BUDGET	2024-2025 ESTIMATE	2025-2026 ESTIMATE	2026-2027 ESTIMATE	2027-2028 ESTIMATE	2028-2029 ESTIMATE	COMMENTS	
<b>MAJOR STREET</b>										
<b>REVENUES</b>										
202-000-576-001 ACT 82 FUNDS										
202-000-579-000 GAS & WEIGHT TAX	\$403,582	\$422,563	\$387,600	\$395,352	\$403,259	\$411,324	\$419,551	\$427,942		
202-000-645-000 MISCELLANEOUS	\$0	\$3,848	\$0	\$0	\$0	\$0	\$0	\$0		
202-000-665-001 INTEREST/SAVINGS	\$94	(\$2,905)	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100		
202-000-665-002 INT/INVESTMENTS	\$0	\$0	\$500	\$500	\$500	\$500	\$500	\$500		
202-000-665-003 INT/SPEC.ASSESS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
202-000-672-000 SPEC.ASSESS/PRINC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
202-000-695-000 TRANSFER IN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
202-000-698-000 BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
<b>TOTAL REVENUES</b>	<b>\$403,676</b>	<b>\$423,506</b>	<b>\$389,200</b>	<b>\$396,952</b>	<b>\$404,859</b>	<b>\$412,924</b>	<b>\$421,151</b>	<b>\$429,542</b>		

CITY OF DEWITT - BUDGET WORKSHEET												
DESCRIPTION	21-22 ACTUAL	22-23 ACTUAL	2023-2024 BUDGET	2024-2025 ESTIMATE	2025-2026 ESTIMATE	2026-2027 ESTIMATE	2027-2028 ESTIMATE	2028-2029 ESTIMATE	COMMENTS			
MAJOR STREET												
EXPENDITURES												
202-000-703-001												
SALARIES/ROUTINE	\$8,992	\$16,459	\$6,093	\$6,215	\$6,340	\$6,466	\$6,596	\$6,728				
202-000-703-002												
SALARIES/TRAFFIC	\$354	\$606	\$6,093	\$6,215	\$6,340	\$6,466	\$6,596	\$6,728				
202-000-703-003												
SALARIES/SNOW-ICE	\$10,449	\$7,795	\$8,535	\$8,706	\$8,880	\$9,058	\$9,239	\$9,424				
202-000-714-001												
FRINGES/ROUTINE	\$5,395	\$9,264	\$3,656	\$3,729	\$3,804	\$3,880	\$3,957	\$4,037				
202-000-714-002												
FRINGES/TRAFFIC	\$212	\$328	\$3,656	\$3,729	\$3,804	\$3,880	\$3,957	\$4,037				
202-000-714-003												
FRINGES/SNOW-ICE	\$6,270	\$4,783	\$5,121	\$5,224	\$5,328	\$5,435	\$5,543	\$4,200				
202-000-740-001												
OPER.SUP/ROUTINE	\$280	\$333	\$1,256	\$1,281	\$1,306	\$1,332	\$1,359	\$1,386				
202-000-740-002												
OPER.SUP/TRAFFIC	\$8,486	\$7,477	\$1,883	\$1,921	\$1,959	\$1,998	\$2,038	\$2,079				
202-000-740-003												
OPER.SUP/SNOW-ICE	\$12,191	\$9,367	\$15,533	\$15,843	\$16,160	\$16,483	\$16,813	\$17,149				
202-000-801-000												
PROF SERVICE	\$1,628	\$19,512	\$0	\$0	\$30,000	\$25,000	\$0	\$0	Engineering for road projects			
202-000-806-000												
AUDIT	\$599	\$605	\$611	\$617	\$630	\$642	\$655	\$668				
202-000-808-000												
CONSTRUCTION	\$330,154	\$58,241	\$0	\$40,000	\$40,000	\$85,000	\$50,000	\$50,000	refer to TIP Map			



CITY OF DEWITT - BUDGET WORKSHEET										
DESCRIPTION	21-22 ACTUAL	22-23 ACTUAL	2023-2024 BUDGET	2024-2025 ESTIMATE	2025-2026 ESTIMATE	2026-2027 ESTIMATE	2027-2028 ESTIMATE	2028-2029 ESTIMATE	COMMENTS	
<b>EXPENDITURES-CONTINUED</b>										
MAJOR STREET										
202-000-931-001										
REPAIR-MAINT/ROUTINE	\$8,677	\$12,213	\$35,000	\$35,000	\$35,000	\$80,000	\$35,000	\$35,000		
202-000-931-002										
REPAIR-MAINT/TRAFFIC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
202-000-941-001										
EQUIP-RENTAL/ROUTINE	\$8,766	\$17,726	\$9,324	\$9,510	\$9,701	\$9,895	\$10,093	\$10,294		
202-000-941-002										
EQUIP-RENTAL/TRAFFIC	\$25	\$667	\$5,993	\$6,113	\$6,235	\$6,360	\$6,487	\$6,617		
202-000-941-003										
EQUIP-RENTAL/SNO-ICE	\$15,630	\$14,980	\$13,320	\$13,586	\$13,858	\$14,135	\$14,418	\$14,706		
202-000-956-000										
MISCELLANEOUS	\$382	\$4,741	\$250	\$250	\$250	\$250	\$250	\$250		
202-000-991-000										
PRINC/BONDS	\$40,000	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0		
202-000-995-000										
INT/BONDS	\$968	\$333	\$0	\$2,175	\$0	\$0	\$0	\$0		
202-000-996-000										
TRANSFER OUT	\$35,000	\$100,000	\$70,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	Transfer to Local Streets	
<b>TOTAL EXPENDITURES</b>	<b>\$494,458</b>	<b>\$330,430</b>	<b>\$186,325</b>	<b>\$260,115</b>	<b>\$289,594</b>	<b>\$376,281</b>	<b>\$273,002</b>	<b>\$273,302</b>		

CITY OF DEWITT - BUDGET WORKSHEET												
DESCRIPTION	21-22 ACTUAL	22-23 ACTUAL	2023-2024 BUDGET	2024-2025 ESTIMATE	2025-2026 ESTIMATE	2026-2027 ESTIMATE	2027-2028 ESTIMATE	2028-2029 ESTIMATE	COMMENTS			
<b>MAJOR STREET</b>												
<b>TOTAL REVENUES</b>	\$403,676	\$423,506	\$389,200	\$396,952	\$404,859	\$412,924	\$421,151	\$429,542				
<b>TOTAL EXPENDITURES</b>	\$494,458	\$330,430	\$186,325	\$260,115	\$289,594	\$376,281	\$273,002	\$273,302				
<b>NET REV/EXP</b>	(\$90,782)	\$93,076	\$202,875	\$136,837	\$115,265	\$36,643	\$148,149	\$156,239				
<b>BEG. FUND BALANCE</b>	\$153,742	\$62,960	\$156,035	\$358,910	\$495,747	\$611,012	\$647,655	\$795,805				
<b>END. FUND BALANCE</b>	\$62,960	\$156,035	\$358,910	\$495,747	\$611,012	\$647,655	\$795,805	\$952,044				

CITY OF DEWITT - BUDGET WORKSHEET										
DESCRIPTION	21-22 ACTUAL	22-23 ACTUAL	2023-2024 BUDGET	2024-2025 ESTIMATE	2025-2026 ESTIMATE	2026-2027 ESTIMATE	2027-2028 ESTIMATE	2028-2029 ESTIMATE	COMMENTS	
LOCAL STREET										
REVENUES										
203-000-539-000 STATE GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Nothing Anticipated - MDOT Cat B	
203-000-576-001 ACT 82 FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
203-000-579-000 GAS & WEIGHT TAX	\$176,817	\$176,482	\$180,000	\$183,600	\$187,272	\$191,017	\$194,838	\$198,735	2% increase per year	
203-000-645-000 MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
203-000-665-001 INTEREST/SAVINGS	\$73	\$3,106	\$400	\$400	\$400	\$400	\$400	\$400		
203-000-665-002 INTEREST/INVEST	\$0	(\$2,419)	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100		
203-000-665-003 INT/SPEC ASSESS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
203-000-672-000 SPECIAL ASSES/PRIN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
203-000-695-000 TRANSFER IN	\$110,000	\$175,000	\$175,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	transfers from Major and Gen Fund (\$100K each fund)	
<b>TOTAL REVENUES</b>	<b>\$288,890</b>	<b>\$352,169</b>	<b>\$357,500</b>	<b>\$386,100</b>	<b>\$389,772</b>	<b>\$393,517</b>	<b>\$397,338</b>	<b>\$401,235</b>		

CITY OF DEWITT - BUDGET WORKSHEET											
DESCRIPTION	21-22 ACTUAL	22-23 ACTUAL	2023-2024 BUDGET	2024-2025 ESTIMATE	2025-2026 ESTIMATE	2026-2027 ESTIMATE	2027-2028 ESTIMATE	2028-2029 ESTIMATE	COMMENTS		
LOCAL STREET											
EXPENDITURES											
203-000-703-001											
SALARIES/ROUTINE	\$23,059	\$12,053	\$9,560	\$9,751	\$9,946	\$10,145	\$10,348	\$10,555			
203-000-703-002											
SALARIES/TRAFFIC	\$2,188	\$1,232	\$2,390	\$2,438	\$2,487	\$2,536	\$2,587	\$2,639			
203-000-703-003											
SALARIES/SNOW-ICE	\$9,256	\$6,815	\$8,368	\$8,535	\$8,706	\$8,880	\$9,058	\$9,239			
203-000-714-001											
FRINGES/ROUTINE	\$13,836	\$6,445	\$5,736	\$5,851	\$5,968	\$6,087	\$6,209	\$4,800			
203-000-714-002											
FRINGES/TRAFFIC	\$1,313	\$515	\$1,434	\$1,463	\$1,492	\$1,522	\$1,552	\$1,200			
203-000-714-003											
FRINGES/SNOW-ICE	\$5,654	\$4,262	\$5,021	\$5,121	\$5,224	\$5,328	\$5,435	\$4,200			
203-000-740-001											
OPER.SUP/ROUTINE	\$3,688	\$1,467	\$1,697	\$1,731	\$1,766	\$1,801	\$1,837	\$1,874			
203-000-740-002											
OPER.SUP/TRAFFIC	\$1,141	\$0	\$3,918	\$3,996	\$4,076	\$4,158	\$4,241	\$4,326			
203-000-740-003											
OPER.SUP/SNOW-ICE	\$7,029	\$9,573	\$15,228	\$15,533	\$15,843	\$16,160	\$16,483	\$16,813			
203-000-801-000											
PROF SERVICES	\$27,435	\$51,587	\$25,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	Engineering for Road Projects		
203-000-806-000											
AUDIT SERVICE	\$640	\$653	\$653	\$666	\$679	\$693	\$707	\$721			
203-000-931-001											
REPAIR-MAINT/ROUT	\$247,977	\$197,571	\$248,000	\$275,000	\$275,000	\$275,000	\$275,000	\$275,000	refer to TIP Map		

CITY OF DEWITT - BUDGET WORKSHEET										
DESCRIPTION	21-22 ACTUAL	22-23 ACTUAL	2023-2024 BUDGET	2024-2025 ESTIMATE	2025-2026 ESTIMATE	2026-2027 ESTIMATE	2027-2028 ESTIMATE	2028-2029 ESTIMATE	COMMENTS	
LOCAL STREET										
<b>EXPENDITURES-CONTINUED</b>										
203-000-941-001										
EQUIP-RENTAL/ROUT	\$11,768	\$12,481	\$11,753	\$11,988	\$12,228	\$12,472	\$12,722	\$12,976		
203-000-941-002										
EQUIP-RENTAL/TRAFFIC	\$255	\$198	\$5,224	\$5,328	\$5,435	\$5,544	\$5,655	\$5,768		
203-000-941-003										
EQUIP-RENTAL/SNO-ICE	\$13,726	\$8,452	\$13,059	\$13,320	\$13,587	\$13,858	\$14,135	\$14,418		
203-000-956-000										
MISCELLANEOUS	\$10,854	\$4,929	\$125	\$125	\$125	\$125	\$125	\$125		
203-000-996-000										
TRANSFER OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
<b>TOTAL EXPENDITURES</b>	<b>\$379,718</b>	<b>\$318,233</b>	<b>\$357,166</b>	<b>\$410,847</b>	<b>\$412,561</b>	<b>\$414,310</b>	<b>\$416,093</b>	<b>\$414,653</b>		

CITY OF DEWITT - BUDGET WORKSHEET										
DESCRIPTION	21-22 ACTUAL	22-23 ACTUAL	2023-2024 BUDGET	2024-2025 ESTIMATE	2025-2026 ESTIMATE	2026-2027 ESTIMATE	2027-2028 ESTIMATE	2028-2029 ESTIMATE	COMMENTS	
LOCAL STREET										
TOTAL REVENUES	\$288,890	\$352,169	\$357,500	\$386,100	\$389,772	\$393,517	\$397,338	\$401,235		
TOTAL EXPENDITURES	\$379,718	\$318,233	\$357,166	\$410,847	\$412,561	\$414,310	\$416,093	\$414,653		
NET REV/EXP	(\$90,827)	\$33,936	\$34	(\$24,747)	(\$22,789)	(\$20,792)	(\$18,756)	(\$13,419)		
BEG FUND BALANCE	\$241,698	\$150,871	\$184,806	\$185,140	\$160,393	\$137,604	\$116,812	\$98,056		
END FUND BALANCE	\$150,871	\$184,806	\$185,140	\$160,393	\$137,604	\$116,812	\$98,056	\$84,638		

CITY OF DEWITT - BUDGET WORKSHEET										
DESCRIPTION	21-22 ACTUAL	22-23 ACTUAL	2023-2024 BUDGET	2024-2025 ESTIMATE	2025-2026 ESTIMATE	2026-2027 ESTIMATE	2027-2028 ESTIMATE	2028-2029 ESTIMATE	COMMENTS	
MOTOR POOL										
REVENUES										
661-000-645-000										
MISCELLANEOUS	\$6,480	\$24	\$25,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000		
661-000-665-001										
INTEREST/SAVINGS	\$153	\$4,905	\$50	\$50	\$50	\$50	\$50	\$50		
661-000-665-002										
INTEREST/INVEST	\$0	(\$5,014)	\$150	\$150	\$150	\$150	\$150	\$150		
661-000-670-001										
EQUIP-RENTAL/POLICE	\$49,722	\$52,208	\$52,208	\$54,818	\$57,559	\$60,437	\$63,459	\$67,140		
661-000-670-003										
EQUIP-RENTAL/DPW	\$81,955	\$84,414	\$84,414	\$86,946	\$89,555	\$92,241	\$95,009	\$97,859		
661-000-670-004										
EQUIP.RENTAL/ADMIN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
661-000-670-005										
EQUIP. RENTAL-LS & MS	\$50,088	\$54,505	\$58,112	\$59,846	\$61,043	\$62,264	\$63,510	\$64,780		
661-000-695-000										
TRANSFER IN	\$49,832	\$49,832	\$58,397	\$59,857	\$61,353	\$62,887	\$64,459	\$66,071		
661-000-695-002										
GAIN (LOSS) ASSETS	\$0	\$0	\$0							
<b>TOTAL REVENUES</b>	<b>\$238,230</b>	<b>\$240,874</b>	<b>\$278,331</b>	<b>\$271,668</b>	<b>\$279,711</b>	<b>\$288,030</b>	<b>\$296,637</b>	<b>\$306,049</b>		

CITY OF DEWITT - BUDGET WORKSHEET										
DESCRIPTION	21-22 ACTUAL	22-23 ACTUAL	2023-2024 BUDGET	2024-2025 ESTIMATE	2025-2026 ESTIMATE	2026-2027 ESTIMATE	2027-2028 ESTIMATE	2028-2029 ESTIMATE	COMMENTS	
<b>MOTOR POOL</b>										
<b>EXPENDITURES</b>										
661-000-702-000										
SALARY	\$25,902	\$3,107	\$26,420	\$26,948	\$27,487	\$28,037	\$28,598	\$29,170		
661-000-714-000										
FRINGES	\$16,892	\$1,536	\$17,230	\$17,575	\$17,926	\$18,285	\$18,650	\$19,023		
661-000-751-001										
GAS & OIL/POLICE	\$12,286	\$10,944	\$35,178	\$15,000	\$15,750	\$16,538	\$17,364	\$18,233		
661-000-751-003										
GAS & OIL/DPW	\$24,063	\$27,612	\$35,178	\$25,000	\$26,250	\$27,563	\$28,941	\$30,388		
661-000-806-000										
AUDIT SERVICE	\$956	\$975	\$975	\$995	\$1,014	\$1,035	\$1,055	\$1,076		
661-000-810-001										
INSURANCE/POLICE	\$2,672	\$2,540	\$1,760	\$2,700	\$2,754	\$2,809	\$2,865	\$2,923		
661-000-810-002										
INSURANCE/FIRE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
661-000-810-003										
INSURANCE/DPW	\$9,352	\$10,162	\$8,278	\$8,444	\$8,612	\$8,785	\$8,960	\$9,140		
661-000-930-001										
REPAIR-MAINT/POLICE	\$6,462	\$9,070	\$7,310	\$5,500	\$16,000	\$5,600	\$16,000	\$5,800	Ford Explorer's requiring less maintenance	
661-000-930-003										
REPAIR-MAINT/DPW	\$32,954	\$29,384	\$24,373	\$24,860	\$25,358	\$25,865	\$26,382	\$26,910		
661-000-956-000										
MISCELLANEOUS	\$12,191	\$3,915	\$250	\$250	\$250	\$250	\$250	\$250		
661-000-956-001										
MISC/POLICE	\$2,391	\$983	\$300	\$300	\$300	\$300	\$300	\$300		
661-000-956-003										
MISCELLANEOUS/DPW	\$14	\$0	\$200	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500		
661-000-981-001										
CAP.OUTLAY/POLICE	(\$7,678)	\$19,679	\$45,000	\$0	\$55,000	\$0	\$55,000	\$0	equipment purchases - refer to CIP plan	
661-000-981-003										
CAP.OUTLAY/DPW	\$12,078	\$16,734	\$180,000	\$180,000	\$160,000	\$57,000	\$180,000	\$50,000	equipment purchases - refer to CIP Plan	
661-000-990-000										
DEPRECIATION	\$106,779	\$81,139	\$0	\$0	\$0	\$0	\$0	\$0		
<b>TOTAL EXPENDITURES</b>	<b>\$257,314</b>	<b>\$217,780</b>	<b>\$382,453</b>	<b>\$309,072</b>	<b>\$356,202</b>	<b>\$193,565</b>	<b>\$385,866</b>	<b>\$194,712</b>		





CITY OF DEWITT - BUDGET WORKSHEET											
DESCRIPTION	21-22 ACTUAL	22-23 ACTUAL	2023-2024 BUDGET	2024-2025 ESTIMATE	2025-2026 ESTIMATE	2026-2027 ESTIMATE	2027-2028 ESTIMATE	2028-2029 ESTIMATE	COMMENTS		
<b>WATERSEWER</b>											
<b>REVENUES</b>											
592-000-539-000 STATE GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
592-000-613-001 HOOK UP/SEWER	\$33,300	\$29,600	\$37,000	\$37,000	\$37,000	\$37,000	\$37,000	\$37,000			
592-000-615-000 CAPITAL BENEFITS	\$0	\$41,682	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000			
592-000-626-003 UTILITY BILLS/S	\$654,937	\$671,783	\$681,397	\$735,816	\$772,607	\$811,237	\$851,799	\$894,389	5% increase per year- Not including SCCMUA Debt		
592-000-645-000 MISCELLANEOUS	\$2,959	\$853	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000			
590-000-665-001 INTEREST/SAVINGS	\$246	\$6,370	\$200	\$200	\$200	\$200	\$200	\$200			
592-000-665-002 INT/INVESTMENTS	(\$87,001)	(\$18,947)	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000			
592-000-665-003 INTEREST/S-A	\$35	\$20	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000			
592-000-665-011 INT/SAVINGS-SPR	\$12	\$643	\$20	\$20	\$20	\$20	\$20	\$20			
592-000-665-022 INT/INVEST-SPR	(\$654)	\$4,918	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000			
595-000-665-030 INCOME SCCMUA	\$4,757	(\$69,932)	\$0	\$0	\$0	\$0	\$0	\$0			
592-000-672-000 PRINC/S-A	\$0	\$334	\$0	\$0	\$0	\$0	\$0	\$0			
592-000-695-000 TRANSFER IN OTHER FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
592-000-695-002 GAIN(LOSS) ON SALE OF ASSET	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
<b>TOTAL REVENUES</b>	<b>\$608,591</b>	<b>\$667,324</b>	<b>\$751,617</b>	<b>\$806,036</b>	<b>\$842,827</b>	<b>\$881,457</b>	<b>\$922,019</b>	<b>\$964,609</b>			

CITY OF DEWITT - BUDGET WORKSHEET												
DESCRIPTION	20-21 ACTUAL	21-22 ACTUAL	2022-2023 BUDGET	2023-2024 ESTIMATE	2024-2025 ESTIMATE	2025-2026 ESTIMATE	2026-2027 ESTIMATE	2027-2028 ESTIMATE				
<b>WATERSEWER</b>												
<b>EXPENDITURES</b>												
592-000-702-000												
SALARY	\$70,235	\$71,640	\$73,073	\$74,534	\$76,025	\$77,546	\$79,097	\$80,678				
592-000-714-000												
FRINGES	\$42,141	\$42,984	\$43,844	\$44,721	\$45,615	\$46,527	\$47,458	\$48,407				
592-000-715-000												
SOCIAL SECURITY	\$5,619	\$5,731	\$5,846	\$5,963	\$6,082	\$6,204	\$6,328	\$6,454				
592-000-740-000												
OPERATING SUPPLIES	\$4,705	\$9,665	\$6,515	\$6,515	\$6,515	\$6,515	\$6,515	\$6,515				
592-000-901-000												
PROF SERVICES	\$3,180	\$7,165	\$15,000	\$15,000	\$10,000	\$10,000	\$10,000	\$10,000				Rate Study including SCCMUA Debt Payment FY24-25
592-000-904-000												
SCCMUA/SEWER	\$417,774	\$441,158	\$393,253	\$403,084	\$469,363	\$481,097	\$481,097	\$493,125				Does not include yearly debt payment
592-000-906-000												
AUDIT SERVICE	\$4,913	\$4,913	\$5,011	\$5,111	\$5,213	\$5,318	\$5,424	\$5,533				
592-000-910-000												
INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
592-000-930-000												
REPAIR/MAINT.	\$1,113	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000				
592-000-932-000												
COMPUTER/MAINT	\$13,187	\$17,569	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000				
592-000-941-000												
EQUIP RENTAL	\$49,832	\$49,832	\$51,327	\$52,867	\$54,453	\$56,086	\$57,769	\$59,502				
592-000-942-000												
HYDRANT RENTAL	\$59,165	\$84,328	\$69,112	\$70,494	\$71,904	\$73,342	\$74,809	\$76,305				LBWL 12% of Water Usage
592-000-956-000												
MISCELLANEOUS	\$13,556	\$19,843	\$325	\$325	\$325	\$325	\$325	\$325				
592-000-976-000												
CAP OUTLAY/WATER	\$0	\$0	\$1,750	\$1,750	\$1,750	\$1,750	\$1,750	\$1,750				
592-000-977-000												
CAP OUTLAY/SEWER	\$29,135	\$0	\$790,000	\$790,000	\$15,000	\$15,000	\$15,000	\$15,000				East Dill Sewer Extension
592-000-980-000												
CAP OUTLAY/MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
<b>TOTAL EXPENDITURES</b>	<b>\$868,617</b>	<b>\$908,858</b>	<b>\$1,485,056</b>	<b>\$1,500,364</b>	<b>\$792,246</b>	<b>\$809,710</b>	<b>\$815,571</b>	<b>\$833,594</b>				

CITY OF DEWITT - BUDGET WORKSHEET										
DESCRIPTION	21-22 ACTUAL	22-23 ACTUAL	2023-2024 BUDGET	2024-2025 ESTIMATE	2025-2026 ESTIMATE	2026-2027 ESTIMATE	2027-2028 ESTIMATE	2028-2029 ESTIMATE		
<b>WATER/SEWER</b>										
<b>TOTAL REVENUES</b>	\$608,591	\$667,324	\$751,617	\$806,036	\$842,827	\$881,457	\$922,019	\$964,609		
<b>TOTAL EXPENDITURES</b>	\$868,617	\$908,858	\$1,485,056	\$1,500,364	\$792,246	\$809,710	\$815,571	\$833,594		
<b>NET REV/EXP</b>	(\$260,026)	(\$241,534)	(\$733,439)	(\$694,328)	\$50,581	\$71,747	\$106,448	\$131,015		
<b>BEG RET. EARNINGS</b>	\$3,818,969	\$3,558,942	\$3,317,411	\$2,583,972	\$1,889,643	\$1,940,225	\$2,011,972	\$2,118,419		
<b>END RET. EARNINGS</b>	\$3,558,942	\$3,317,411	\$2,583,972	\$1,889,643	\$1,940,225	\$2,011,972	\$2,118,419	\$2,249,434		

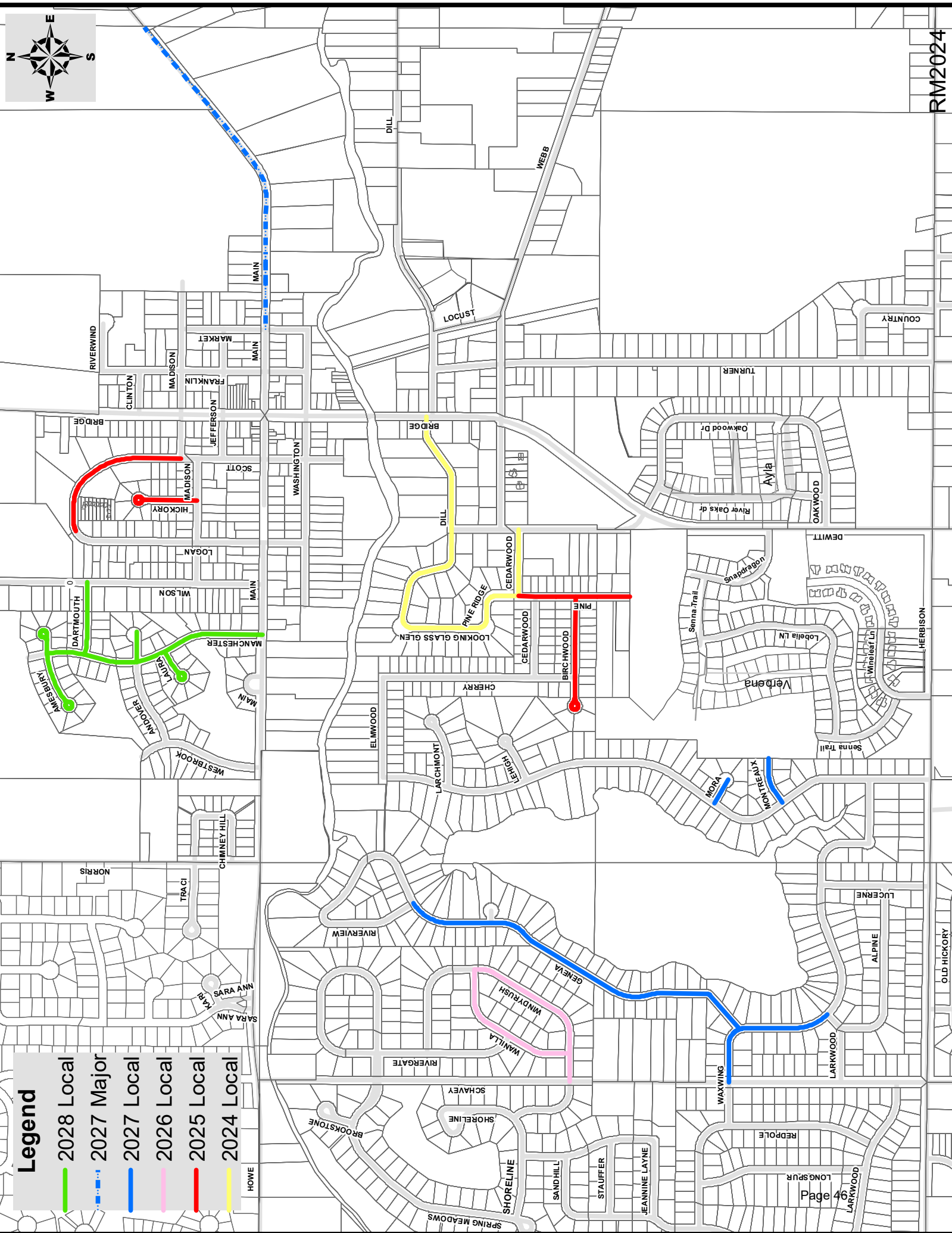
**City of DeWitt 5-Year Transportation Improvement Plan**

YEAR	STREET	FROM	TO	LENGTH	TREATMENT	Activity	CITY \$1,000's	FED \$1,000's	TOTAL \$1,000's
2024	Pine Ridge	Looking Glass	Cedarwood	0.2	Mill and Fill	CON	50	0	65
2024	Dill	Bridge	Looking Glass	0.2	Mill and Fill	CON	50	0	65
2024	Looking Glass	Dill	Pine Ridge	0.2	Mill and Fill	CON	50	0	50
2024	Cedarwood	DeWitt	Cedarwood	0.1	Mill and Fill	CON	30	0	30
						<b>TOTAL</b>	<b>180</b>	<b>0</b>	<b>210</b>
2025	Pine	Cedarwood	cul-de-sac	0.3	Mill and Fill	CON	50	0	80
2025	Birchwood	Pine	cul-de-sac	0.3	Mill and Fill	CON	50	0	80
2025	Hickory	Madison	cul-de-sac	0.15	Mill and Fill	CON	35	0	35
2025	N. Scott	Madison	Logan	0.35	Mill and Fill	CON	55	0	55
						<b>TOTAL</b>	<b>240</b>	<b>0</b>	<b>300</b>
2026	Vanilla	Windyrush	Windyrush	0.35	Mill and Fill	CON	60	0	80
2026	Windyrush	Vanilla	Schavey	0.5	Mill and Fill	CON	80	0	100
						<b>TOTAL</b>	<b>140</b>	<b>0</b>	<b>180</b>
2027	Mora	Cul-de-sac	East Geneva	0.1	Mill and Fill	CON	35	0	35
2027	Montreux	Cul-de-sac	East Geneva	0.2	Mill and Fill	CON	40	0	40
2027	West Geneva	S. Geneva	Riverview	1	Mill and Fill	CON	175	0	175
2027	Waxwing	W. Geneva	Schavey	0.3	Mill and Fill	CON	60	0	60
2027	East Main St	Market	City Limits	0.5	Mill and Fill	CON	63	252	315
						<b>TOTAL</b>	<b>373</b>	<b>252</b>	<b>625</b>
2028	Manchester	Main St	Amesbury	0.5	Mill and Fill	CON	70	0	100
2028	Laura Ln	Manchester	Cul-de-sac	0.05	Mill and Fill	CON	35	0	30
2028	Andover	Manchester	Cul-de-sac	0.05	Mill and Fill	CON	35	0	30
2028	Dartmouth	Manchester	Wilson	0.1	Mill and Fill	CON	40	0	37
2028	Amesbury	West Cul-de-sac	East Cul-de-sac	0.1	Mill and Fill	CON	40	0	37
						<b>TOTAL</b>	<b>220</b>	<b>0</b>	<b>234</b>
	<b>PM - Preventative Maintenance</b>								
	<b>RM - Routine Maintenance</b>								
	<b>CON - Construction</b>								
						<b>TOTAL</b>	<b>\$1,153</b>	<b>\$252</b>	<b>\$1,549</b>



### Legend

- 2028 Local
- 2027 Major
- 2027 Local
- 2026 Local
- 2025 Local
- 2024 Local



CITY OF DEWITT  
CAPITAL IMPROVEMENT PROGRAM

Department	All Areas - Synopsis	FY 23-2	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29
Public Services							
Police		\$68					
Parks and Recreation		\$55					
Building and Grounds		\$621					
Public Improvement / Building		\$135					
	<b>Total:</b>	<b>\$1,874</b>					
Public Services			\$230				
Police			\$0				
Parks and Recreation			\$175				
Building and Grounds			\$135				
Public Improvement / Building			\$1,090				
	<b>Total:</b>		<b>\$1,630</b>				
Public Services				\$610			
Police				\$55			
Parks and Recreation				\$75			
Building and Grounds				\$135			
Public Improvement/Building				\$300			
	<b>Total:</b>			<b>\$1,175</b>			
Public Services					\$57		
Police					\$0		
Parks and Recreation					\$75		
Building and Grounds					\$135		
Public Improvement/Building					\$615		
	<b>Total:</b>				<b>\$882</b>		
Public Services						\$180	
Police						\$55	
Parks and Recreation						\$75	
Building and Grounds						\$135	
Public Improvement/Building						\$300	
	<b>Total:</b>					<b>\$745</b>	
Public Services							\$50
Police							\$0
Parks and Recreation							\$75
Building and Grounds							\$135
Public Improvement/Building							\$300
	<b>Total:</b>						<b>\$560</b>

**Department: Public Improvement/Public Building**

**Funding Source**

**Project:**

**FY 23-24 FY 24-25 FY 25-26 FY 26-27 FY 27-28 FY28-29**

Project	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY28-29	Funding Source
Local Road Resurfacing							LS
E. Dill Sewer Extension	\$180						MS
Sidewalk Replacement	\$790						P//PB
<b>Total:</b>	<b>\$995</b>						
E. Dill Sewer Extension		\$790					LS
Local Road Resurfacing		\$275					P//PB
Sidewalk Replacement		\$25					
<b>Total:</b>		<b>\$1,090</b>					
Local Road Resurfacing			\$275				LS
Sidewalk Replacement			\$25				P//PB
<b>Total:</b>			<b>\$300</b>				
Local Road Resurfacing				\$275			LS
E. Main Street Resurfacing				\$315			MS
Sidewalk Replacement				\$25			P//PB
<b>Total:</b>				<b>\$615</b>			
Local Road Resurfacing					\$275		LS
Sidewalk Replacement					\$25		P//PB
<b>Total:</b>					<b>\$300</b>		
Local Road Resurfacing						\$275	LS
Sidewalk Replacement						\$25	P//PB
<b>Total:</b>						<b>\$300</b>	

P//PB - Public Improvement Public Building LS - Local Streets MS - Major Streets WS - Water/Sewer

Refer to the Transportation Improvement Plan (TIP) for road resurfacing projects.

The sewer extension cost estimate (FY on E. Dill includes watermain installation, paved shoulder and re-routing of a force main currently under the Looking Glass River.



<b>Department: Building and Grounds</b>		<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>FY 28-29</b>	<b>Funding Source</b>
<b>Project:</b>								
	City Hall Bond	\$135 <b>Total \$135</b>						GF
	City Hall Bond		\$135 <b>Total \$135</b>					GF
	City Hall Bond			\$135 <b>Total \$135</b>				GF
	City Hall Bond				\$135 <b>Total \$135</b>			GF
	City Hall Bond					\$135 <b>Total \$135</b>		GF
	City Hall Bond						\$135 <b>Total \$135</b>	GF

GF= General Fund - The General Fund is the main account for all City operating expenses. The Building/Grounds Account is the main operating account within the General Fund. The B/G account covers utility expenses, legal fees, office supplies, and many other related expenses for the General Government Services the City of DeWitt performs.

The City Hall Bond was issued in 2020 at an interest rate of approximately 3%. The City was rated AA- and the bond is a 25-Year Bond.

**Department: Parks and Rec**

**Funding Source**

**Project:**

**FY 23-24 FY 24-25 FY 25-26 FY 26-27 FY 27-28 FY28-29**

Project	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY28-29	Funding Source
McGuire Park - Play Equip/LWCF Grant	\$621						GF/Grant
<b>Total</b>	<b>\$621</b>						
Play Equip Replacement		\$175					GF/Grant
<b>Total</b>		<b>\$175</b>					
Play Equip Replacement			\$75				GF
<b>Total</b>			<b>\$75</b>				
Master Plan Impvmts				\$75			Grant/GF
<b>Total</b>				<b>\$75</b>			
Master Plan Impvmts					\$75		Grant/GF
<b>Total</b>					<b>\$75</b>		
Master Plan Impvmts						\$75	Grant/GF
<b>Total:</b>						<b>\$75</b>	

GF= General Fund  
 The improvements/projects will be prioritized based on the Master Concept Plan that was developed in 2021 by the Parks, Recreation, Cemetery and Tree Commission. Several of the improvements/projects will require an additional funding source, i.e. MDNR Trust Fund Grant, Land and Water Conservation Fund, Recreational Passport Grant, etc...

**Department: Police**

Project:	FY 23-24				FY 24-25				FY 25-26				FY 26-27				FY 27-28				FY 28-29				Funding Source
Patrol Vehicle				\$55																					MP
	<b>Total</b>				<b>\$55</b>																				
Nothing Anticipated				\$0																					MP
	<b>Total</b>				<b>\$0</b>																				
Patrol Vehicle				\$55																					MP
	<b>Total</b>				<b>\$55</b>																				
Nothing Anticipated				\$0																					MP
	<b>Total</b>				<b>\$0</b>																				
Patrol Vehicle				\$55																					MP
	<b>Total</b>				<b>\$55</b>																				
Nothing Anticipated				\$0																					MP
	<b>Total</b>				<b>\$0</b>																				
				\$0																					
	<b>Total</b>				<b>\$0</b>																				

**MP=Motor Pool Account**  
 The Motor Pool account is an internal service account that the City operates to purchase all equipment. Each department "rents" the equipment from Motor Pool. An internal service account is an account that receives very little outside revenue. The majority of the revenue comes from other City Accounts, i.e. Police Department, DPW, Streets, etc...  
 The Police Department operates with 8 FTE's (7 Officers, 1 Administrative Assistant) and 6 PTE's. They have three patrol vehicles and one vehicle for officers to use to take to training, court appearances, etc...

**Department: Public Services**

**Funding Source**

**Project:**

	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	
Zero Turn Mower	\$17						MP
4X4 Truck w/plow	\$40						MP
Gator	\$11						
<b>Total:</b>	<b>\$68</b>						
Dump Truck		\$180					MP
Architect - Building Impvts		\$50					
<b>Total:</b>		<b>\$230</b>					
Building Impvts			\$450				MP
Backhoe			\$160				
<b>Total:</b>			<b>\$610</b>				
Zero Turn Mower				\$17			MP
4x4 Truck & plow				\$40			MP
<b>Total:</b>				<b>\$57</b>			
Street Sweeper					\$180		MP
<b>Total:</b>					<b>\$180</b>		
4x4 Truck & plow						\$50	
<b>Total:</b>						<b>\$50</b>	

The DPW operates with 5 FTE's (1 Supervisor, 4 Utility Staff) and is responsible for all the operations regarding grounds maintenance at all City owned properties, streets maintenance (winter and routine), Miss Dig requests, etc...

There is a Certified Mechanic on staff that performs routine maintenance and minor repairs for DPW and Police vehicles.