

City of DeWitt

FISCAL-YEAR BUDGET PLAN

2024-2025

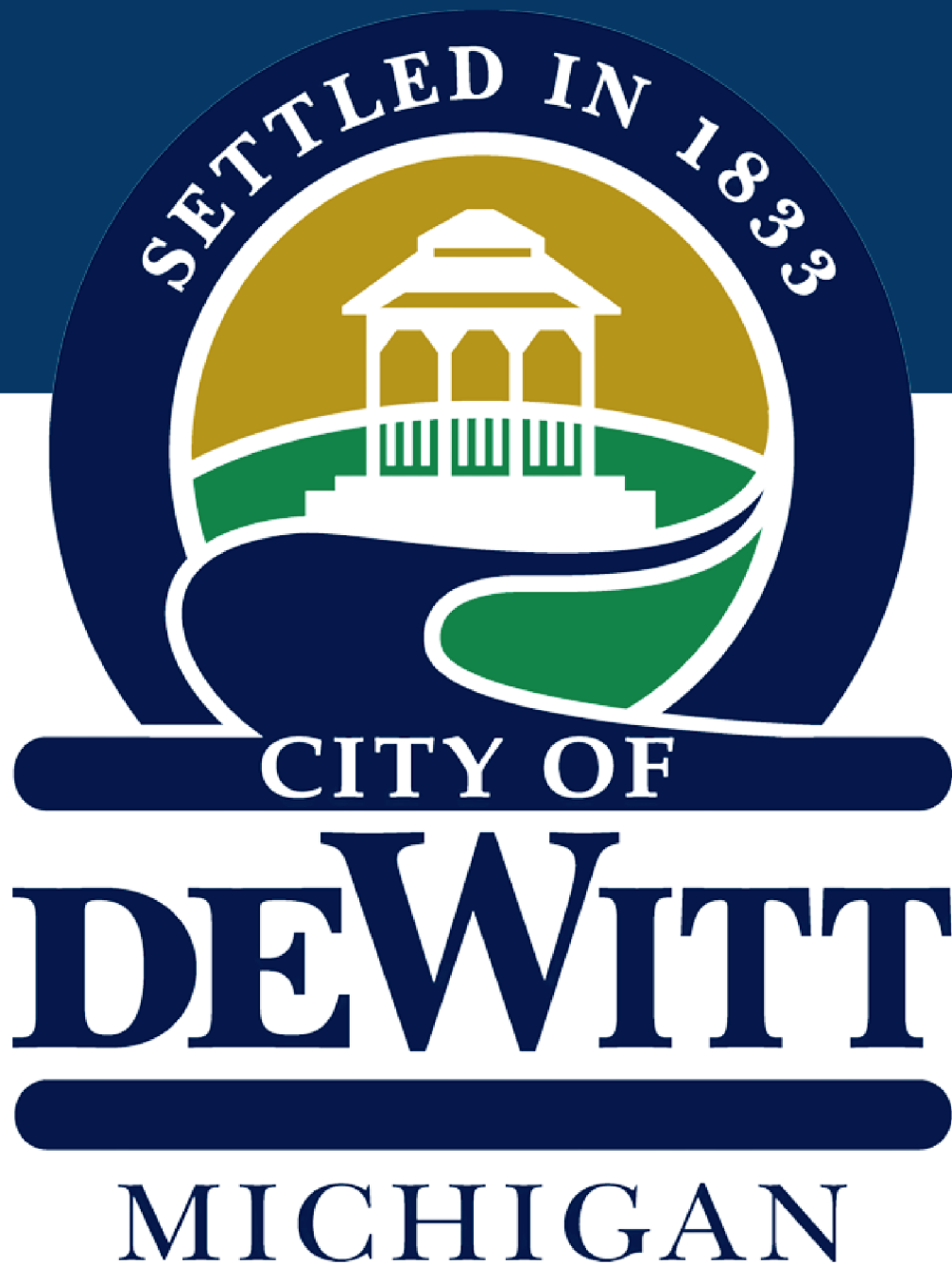


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FISCAL-YEAR BUDGET PLAN

2024-2025

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April 15, 2024

Mayor Leeming and City Council
City of DeWitt
DeWitt, Michigan

In accordance with Article 12 of the City Charter, enclosed for your review is the City Administrator's Proposed Budget for Fiscal Year 2024-2025 for the City of DeWitt. This budget document recommends a work program and financial plan for operating the City of DeWitt from July 1, 2024, to June 30, 2025. I would like to thank the staff for their effort and diligence in helping to present a fiscally constrained budget while preserving the services the residents of the City of DeWitt have come to expect.

The following narrative provides a brief outline of key elements comprising the proposed City budget for the upcoming fiscal year:

GENERAL FUND

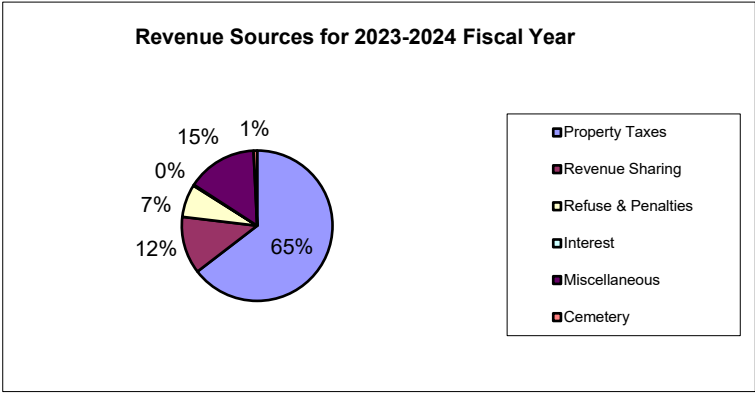
Revenues: The FY24-25 General Fund Budget has proposed continuing the current millage rate of 13.00 mills. Total revenues for the General Fund for Fiscal Year 2024-25 are expected to be \$3,983,418; an increase of \$229,111 from the Fiscal Year 2023-24 Original Budget.

The largest source of revenue continues to be property taxes. The FY 24-25 General Fund budget proposes total property tax revenues of \$2,506,762 which is an increase of \$53,962 from FY23-24.

The second largest source of revenue for the General Fund is State Shared Revenue. The budget estimates that the city will receive \$565,000 in revenue sharing for FY 24-25. Michigan Department of Treasury has the State of Michigan FY25 revenue estimates of \$580,000.

The Federal Covid Stimulus funding is not accounted for in the budget, which totals \$505,636. The funding has been received and Council has indicated spending 50% on the East Dill Drive Sewer Extension, 25% on playground equipment replacement, and 25% on street resurfacing.

The General Fund presented represents a balanced budget with an anticipated draw of \$570,499 from the General Fund Fund Balance at the end of the Fiscal Year, which is attributed to the McGuire Park Improvement Project (\$465,000).



Expenditures: Total General Fund expenditures for FY24-25 are budgeted at \$3,983,418. This is an increase of \$229,111 from the FY23-24 Original Budget.

Some points of interest in the General Fund are:

Council: The council budget is being proposed at \$34,940.00, which is a slight increase from FY23-24. The increase is attributable to the Conference and Travel line item for the MML conferences in 2024.

Administrator: The administrator budget covers the City Administrator, Administrative Assistant, and 50% of the Finance Director. The proposed budget is \$349,474 a \$77,271 increase from FY23-24 due to the addition of the Finance Director to the Administrator department.

Election: This is one of those categories that fluctuate as the number of elections can vary from year to year. The department budget has four (4) elections budgeted during the FY24-25 year. The budget for Elections is \$24,000, which is an increase of \$13,134. The Clerk will be purchasing new voting booths and a significant increase is expected in absentee voting. The absentee voting requires additional printing and postage costs.

Assessor: Normal operating costs for contracting Assessing are budgeted for a slight decrease. The City signed a new contract with the City of Grand Ledge, effective April 1, 2021, that provided a four-year rate guarantee, which expires on March 31, 2025. Overall, the Assessing budget is decreasing by \$85.00.

Clerk/Treasurer: The Clerk/Treasurer budget covers the Clerk/Treasurer and 50% of the Finance Director. The proposed budget is \$193,968.00, which is an increase of \$619.00.

Building and Grounds: A variety of activities are funded from the Building and Grounds budget. Major expenses from this budget include payment to Granger Disposal for the refuse and recycling contract (\$338,232); transferring of funds to the Street Fund for street improvements (\$100,000); street lights (\$88,012), legal fees (\$45,000), Capital Outlay (\$100,000) and Bond Payment (\$135,000). The overall budget increased by \$178,276.00 from FY23-24.

Police Department: Total expenditures for the Police Department are anticipated at \$1,055,442, which is an increase of \$33,994 from the FY23-24 Original Budget. The increases are mainly due to wage and pension increases.

Fire Department: The City's payment to the DeWitt Area Emergency Services Authority for FY24-25 will be \$220,913.00. The Authority presented its annual budget at a previous City Council meeting and indicated additional funds being used to cover increased hours for the Chief and Capital Improvement for equipment purchases. In addition to the payment to DAESA, \$1,000 is included in the Fire Department budget for the repair and maintenance of the building, which is owned by the city.

Planning: The Planning budget for FY24-25 is \$4,750, which is being held flat from FY23-24 due to less activity at the Planning Commission by our planning consultant.

Public Services: The DPS proposed budget is \$856,241 which is an increase of \$62,654 from the FY23-24 Original Budget. The budget includes funds for an increase in part-time staff for leaf collection, \$50,000 for building improvements, and increased pension costs.

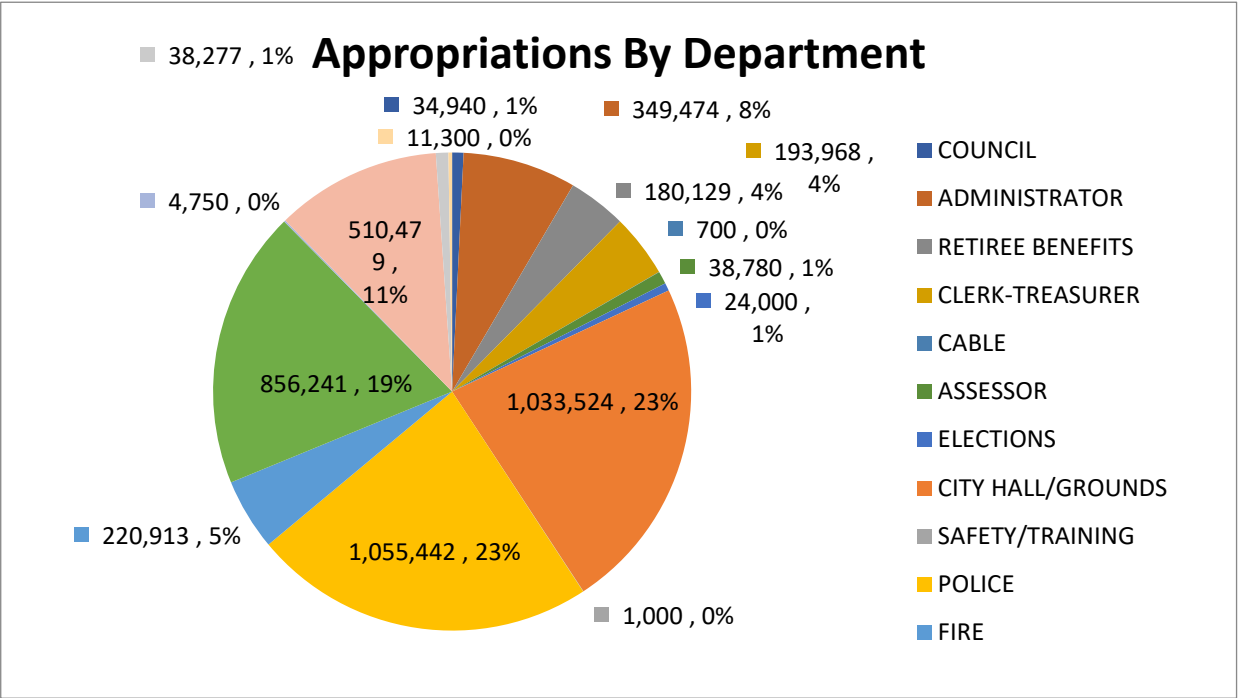
The Parks Facilities: FY24-25 operating budget is \$510,479 an increase of \$338,766 from the FY23-24 Original Budget total. The FY24-25 Budget does include the City match for an LWCF Grant Application and the replacement of playground equipment at McGuire Park, which council awarded at the February 12, 2024 meeting.

Recreation: The Recreation budget contains funds for paying the DeWitt Area Recreation Authority for providing recreation programming to City residents. The amount to be paid to DARA is estimated since they operate on a January 1st fiscal year. The DARA payment is proposed to be \$38,277.00, which is a slight increase of \$731.00 from FY23-24. The actual costs are based in part on programming numbers, which reflect the number of City participants. The DARA budget is directly impacted by

registration numbers, which are expected to increase from 2023 and will have a positive impact on DARA’s operating budget.

Retiree Benefits: The retiree benefit budget is proposed to be \$180,129.00. The budget includes an annual payment of \$25,000 to the Retiree Health Care Trust Fund and a \$150,000 additional payment to the MERS Pension System. These payments are above and beyond the required City contribution to eliminate the City’s long-term unfunded liability. Coverage of the current City retirees and the OPEB audit are the remaining costs.

Fund Balance: Per previous budget years, the Council and Administration have shared the mutual goal of maintaining a minimum of 25% of a given Fiscal Year’s expenditures in the General Fund fund balance. Under the proposed budget the Fund Balance would be 49%.



STREET FUNDS

Major Street Fund:

Revenues: Revenues for the Major Street fund come from the State of Michigan and are allocated based on a formula that includes; population (4,775) and miles

of major streets (6.43). Revenues for FY24-25 are anticipated to be 396,952. Each category has a factor assigned and as revenue estimates come into the State they adjust the revenue estimates accordingly. Revenue estimates are posted on the Treasury website for Gas Tax Revenues. The Fund Balance is healthy at \$444,894.00.

Expenditures: The expenditures fluctuate as the street improvement projects may or may not take place on a “Major” street in a given year. The next project for the Major Street will be in FY25-26 for the East Main Street resurfacing.

Local Street Fund:

Revenues: Revenues are anticipated to be approximately \$386,100. Funds transferred to Local Streets from the General Fund and Major Streets are proposed to total \$200,000 and Gas Tax Revenue is estimated at \$183,600; for resurfacing and crack sealing. If approved, the Local Street’s Fund Balance would decrease by \$24,746. The remaining Fund Balance totals \$407,851 for the Local Streets Fund

Expenditures: Based on the comments from the Five-Year Budget Model, the Five-Year Transportation Plan will be implemented and the following streets are scheduled for resurfacing; Cedarwood, Pine Ridge, Looking Glass Glen, and McGuire Park Shared Use Path. Construction funds budgeted for the proposed street resurfacing, including design/construction engineering total \$325,000.00.

WATER AND SEWER FUND

Revenues: The largest source of revenue for the Water/Sewer Fund is sewer services. Based on ownership and flow rates at SCCMUA, quarterly sewer rates are proposed to increase five-percent (5%) to \$79.98 per REU. New construction is anticipated to generate approximately \$37,000.00 in hook-up fees. Total revenues are expected to increase by \$54,419, to \$806,036.00 for FY24-25

Expenditures: Operating expenditures are budgeted at \$1,522,349. The increase is due to allocating \$790,000 to the East Dill Drive sanitary sewer extension. Aside from the sewer extension project, the largest expense for the Water/Sewer Fund will continue to be SCCMUA expenses, which are projected at \$403,084.00 and do not include funds for the City’s portion of the debt payment for the SRF project. Payment to SCCMUA covers the cost of treating the sanitary sewer generated in the city and the operation and maintenance of the City’s sanitary sewer collection system. The Repair/Maintenance line

item contains \$25,000 for sanitary sewer repairs (\$10,000) as recommended and prioritized in the SAW Grant and hydrant replacements (\$15,000).

The Fund Balance continues to remain healthy in the Water and Sewer Fund, approximately \$2.8 million. The City currently has approximately \$445,000 in Lift Station reserves with SCCMUA and approximately \$110,000 for treatment plant

operations. The goal has been to continue to carry a healthy enough fund balance in the Water and Sewer Fund so that the City could offset any major capital expenses at SCCMUA.

MOTOR POOL FUND

Revenues: Motor Pool Fund revenues come in the form of rental income from other City funds that utilize the equipment owned by the Motor Pool Fund. Total revenues are estimated at \$271,667.00 a slight decrease from FY23-24. The motor pool account is in a position to cover the proposed equipment purchases and has a balance of \$496,002.00 in retained earnings to assist with future equipment purchases.

Expenditures: Motor Pool Fund expenses are anticipated to be \$310,272.00 for FY24-25, which is a decrease of \$72,180. This year the budget proposes the replacement of a large plow truck for the DPW. Other regular operating expenses contained in this budget have been adjusted to cover increases in labor and fuel. Traditionally, capital outlay expenses for the Motor Pool Fund are cyclical, which has an overall impact on the amount of Retained Earnings that the Motor Pool Fund carries.

GENERAL COMMENTS

User Fees/Rates: Quarterly sanitary sewer fees are proposed to increase by five-percent (5%) from \$76.17 to \$79.98.

Proposed Refuse/Sewer Rates:

Refuse - \$49.73 (3.0%) Sanitary Sewer - \$79.98 (5%)

Total Bill = \$129.71 – 4.2% increase

Current Refuse/Sewer Rates:

Refuse - \$48.28 Sanitary Sewer - \$76.17

Total Bill = \$124.45

Wages: The proposed budget includes a 2.6% - 3.0% (variable by department) wage adjustment for all full-time union and non-union employees.

Mayor Leeming and City Council
FY24-25 Budget

Debt: The current City debt during FY24-25 (including principal and interest) totals \$2,912,205. Of this amount, approximately \$132,000 in principal and interest will be paid during this fiscal year. The City has a total per capita debt of approximately \$609.76 for FY24-25. The City's debt load is due to the bonding for the construction of a new city hall. The Debt Schedule is contained in the budget book and highlights the next six (6) years of required debt payments.

Respectfully Submitted,

Daniel J. Coss
City Administrator

**CITY OF DEWITT
PLANNING & ZONING
FY 2024-2025 BUDGET
User Fees/Rates**

Listed below is a summary of the different fees collected by the City of DeWitt for various reviews. Be advised that these fees are subject to change by Ordinance or Resolution of the City Council.

REVIEW TYPE	DESCRIPTION	RATES	PROPOSED RATES
Special Land Use	Special Land Use	\$375.00 + \$ 14.00 Per Acre	
	Wireless Communication Use	\$470.00 + \$ 14.00 Per Acre	
	NOTE: Special Land Use is in addition to fee for Site Plan Approval		
Site Plan Review	<i>Based on following uses:</i>		
	Multiple Family	\$350.00 + \$8.75 Per Unit	
	Cluster Housing Development	\$375.00 + \$9.50 Per Unit	
	Manufactured Housing Park	\$475.00 + \$5.00 Per Home Unit	
	Commercial & Office Dev.	\$490.00 + \$55.00 Per Acre	
	Industrial Development	\$470.00 + \$55.00 Per Acre	
	Institutional & Public/Semi-Public Development	\$375.00 + \$55.00 Per Acre	
	Wireless Communication Tower	\$410.00 + \$55.00 Per Acre	
Revised Site Plan Review	For each revision submitted within 90 days of Planning Commission meeting review. If not submitted within 90 days-start process over.	½ of original review fee	

**CITY OF DEWITT
PLANNING & ZONING
FY 2024-2025 BUDGET
User Fees/Rates**

REVIEW TYPE	FEES	PROPOSED RATES
Plat/Subdivision	<i>Based on following applications:</i>	
Tentative and Final Preliminary Plat Review	\$2,950.00 Application Fee \$ 26.00 Per Lot if 30 or Less Lots \$ 18.00 Per Lot if 31-60 Lots \$ 12.50 Per Lot if 61 or More Lots	
Final Plat Review	\$1,550.00 Application Fee \$ 12.50 Per Lot if 30 or Less Lots \$ 9.25 Per Lot if 31-60 Lots \$ 6.25 Per Lot if 61 or More Lots	
Site Condominium Preliminary Review	\$2,950.00 Application Fee \$ 24.75 Per Lot if 30 or Less Units \$ 17.50 Per Lot if 31-60 Units \$ 12.25 Per Lot if 61 or More Units	
Site Condominium Final Review	\$1,550.00 Application Fee \$ 12.50 Per Lot if 30 or Less Units \$ 9.25 Per Lot if 31-60 Units \$ 6.25 Per Lot if 61 or More Units	
Rezoning Request	\$515.00 Per Request	
Variance	\$285.00 Per Review	
Parking, Loading & Unloading Permit	Up to Five Spaces/\$15.50 Per Space Per Each Additional Space Above Five/\$5.25 Per Sp. Per Loading/Unloading Space \$15.50 Per Space	
Sign Permit	Per Each Sign \$75.00 Per Sign	Match the Township fees

**CITY OF DEWITT
 PLANNING & ZONING
 FY 2024-2025 BUDGET
 User Fees/Rates**

REVIEW TYPE	FEES	PROPOSED RATES
Land Division (Property Splits)	\$350.00 + \$46.25 Per Lot Resulting	
Interpretation of Zoning Ordinance	\$285.00 Per Request	
Interpretation of Zoning Ordinance Map	\$285.00 Per Request	
Classification of Land Use	\$285.00 Per Request	
Review of Planning Commission Decision	\$285.00 Per Request	
Review of Enforcement Decision	\$285.00 Per Request	
Review of Planning Commission Decision on Conditional Special Land Use Permit	\$285.00 Per Request	
Storm Water Management Plan Application Fee + Review Escrow Per Ordinance	\$285.00 Per Request	

**CITY OF DEWITT
PLANNING & ZONING
FY 2024-2025 BUDGET
User Fees/Rates**

REVIEW TYPE	FEE AMOUNT	PROPOSED RATES
NOTE: At the discretion of the City Administrator, applicants may be required to deposit funds with the City, in addition to the application, to cover additional costs incurred for engineering and other review fees.		
Woodland and Wetlands Review	Billed hourly according to fee for professional services outlined below.	
Meetings with Applicants	Billed hourly according to fee for professional services outlined below.	
FEE SCHEDULE	HOURLY RATE	PROPOSED RATES
Managing Partner	\$144.00	
Partner	\$115.00	
Senior Planner	\$105.00	
Planner	\$95.00	

The hourly rate includes cost of salary and overhead. Hourly rates are subject to change, no more than a 10% increase by category, at the beginning of every calendar year or annually to correspond with the City's contract and budget process. Reimbursable expenses include copying, document reproduction, overnight or priority mail, photography, map reproduction and material, aerial photographs, purchase of computer mapping files, lodging and travel (IRS rate). These expenses are invoiced at documented cost.

**CITY OF DEWITT
UTILITIES
FY 2024-2025 BUDGET
User Fees/Rates**

PURPOSE	DESCRIPTION	RATES	PROPOSED RATES
Sewer Connection		\$3700.00	
(Rate applies for new builds only existing homes have different rates-See Council resolution.)			
Inspection Fees (Per S.C.C.M.U.A.)	Per Hour/On-Site Per Hour/Office Review Per Hour/Ad. Review	\$50.00* \$35.00 \$30.00	
*Note : Laboratory/Analysis Fees, Engineering Fees and Legal Fees incurred by SCCMUA are billed at actual cost.			
Sewer Quarterly Billing		\$76.17/Per REU	\$79.98/Quarter
Refuse & Recycling		\$48.28/Quarter	\$49.73/Quarter
Eligible Senior Refuse & Recycling		\$33.80/Quarter	\$34.82/Quarter (30% Discount – Age & Income Based)
Copies		\$0.25	
Returned Check		\$35.00	

**CITY OF DEWITT
OTHER
FY 2024-2025 BUDGET
User Fees/Rates**

PURPOSE	DESCRIPTION	RATE	PROPOSED RATE
Notary Services	Limit 10	\$0.00/Resident +10 = \$0.50 per doc \$5.00/Non-Resident +10 = \$0.50 per doc	
City Code Book	Complete – Hard Bound	\$260	
City Code – Zoning Excerpt		\$27.50	
Comprehensive Dev. Plan		\$27.50	
Municipal Standards		\$45.00	
Qualified Voter File Info.	Per Name Provided on	\$0.03/Labels \$0.02/List	.03 Labels – No Charge for List
Peddlers (Chapter 18)	Per Person/Per Week/ Month/Year	\$40.00/Per Week \$60.00/Per Month \$90.00/Per Year	
Marriage Fees		\$25.00	
Community Room Fees (1st 2 Hours at Hourly Rate)	Resident Non-Resident	\$20/Hr. + \$150.00 Deposit \$40/Hr. +\$150.00 Deposit	Saturday – Fee \$120.00 – Res. \$240.00 – Non-Resident
Vehicle Storage Permit Annual Fee Per Section 62-78 City Code	Per Permit	\$35.00	

**CITY OF DEWITT
CEMETERY
FY 2024-2025 BUDGET
User Fees/Rates**

PURPOSE	DESCRIPTION	RATE	PROPOSED RATE
Cemetery Lots			
Resident/Taxpayer		\$460.00 (To Perpetual Care \$250.00)	
Non-Resident/Taxpayer		\$1,050.00 (To Perpetual Care \$325.00)	
Non-Infant Grave Opening		\$450.00	
Cremation Burial		\$200.00	
Disinterment Fee	Traditional Disinterment Cremation Disinterment	\$650.00 \$400.00	
Infant Grave Opening		\$100.00 Note: Infant rate applies for a casket 14"x 20" or less in size	
Additional if after 2:30 P.M. Monday - Friday		\$175.00	
Additional for Saturdays		\$200.00	
<p>These additional charges apply to all types of burials listed above. Note: Burials are not available on Sunday or on Holidays observed by the City.</p>			
Foundations		\$0.80 Per Square Inch	
Shrub Removal		\$28.50	
Space Transfer Fee		\$36.00	

**CITY OF DEWITT
PARKS & RECREATION
FY 2024-2025 BUDGET
User Fees/Rates**

FACILITY	DESCRIPTION	RATE	PROPOSED RATES
Memorial Park	4 Hours/Resident	\$67.00	\$70.00
Includes use of Gazebo	8 Hours/Resident	\$92.00	\$100.00
and restroom facility	4 Hours/Non-Resident	\$134.00	\$140.00
	8 Hours/Non-Resident	\$185.00	\$200.00
Riverside Park	4 Hours/Resident	\$67.00	\$70.00
Includes use of pavilion and	8 Hours/Resident	\$ 92.00	\$100.00
restroom facility	4 Hours/Non-Resident	\$134.00	\$140.00
	8 Hours/Non-Resident	\$185.00	\$200.00
River Trail Park	4 Hours/Resident	\$67.00	\$70.00
Includes use of educational	8 Hours/Resident	\$92.00	\$100.00
Pavilion and restroom facility	4 Hours/Non-Resident	\$134.00	\$140.00
	8 Hours/Non-Resident	\$185.00	\$200.00

**CITY OF DEWITT
PARKS & RECREATION
FY 2024-2025 BUDGET
User Fees/Rates**

FACILITY	DESCRIPTION	RATES	PROPOSED RATES
McGuire Park	4 Hours/Resident	\$67.00	\$70.00
Includes use of pavilion and	8 Hours/Resident	\$92.00	\$100.00
restroom facility	4 Hours/Non-Resident	\$134.00	\$140.00
	8 Hours/Non-Resident	\$185.00	\$200.00
Sports Park-Pavilion	4 Hours/Resident	\$67.00	\$70.00
Includes use of pavilion and	8 Hours/Resident	\$103.00	\$100.00
restroom facility	4 Hours/Non-Resident	\$134.00	\$140.00
	8 Hours/Non-Resident	\$206.00	\$200.00
Sports Park Soccer Field	2 Hours of Use	\$35.00	\$40.00
Sports Park Softball Field	2 Hours of Use	\$35.00	\$40.00
	Per 1 Field – 2 Fields Available	\$35.00	\$40.00

**CITY OF DEWITT
BUILDING
FY 2024-2025 BUDGET
User Fees/Rates**

BUILDING DEPARTMENT		
	RATES	PROPOSED RATES
1. Application Fee**	\$15.00 (non-refundable)	
2. Building Permit*	\$65.00 for value or valuation up to \$1,000. After \$1,000 of value \$8.00 per \$1,000. After \$1,000,000 of value \$6.00 per \$1,000.	
3. Demolition Permit	\$65.00 (wrecking or demolition of a building or structure)	
4. Moving Permit	\$65.00 per building (moving buildings or structures in excess of twelve [12] feet in width, or eighty [80] feet in length, inclusive of the vehicle or twelve [12] feet, six [6] inches in height) \$ 250 police escort fee (each 4-hour segment, not prorated).	
5. Mobile Home On-Site	\$65.00 (owner/operator of a mobile home park is required to notify the Township Building Department within twenty-four (24) hours of the placement, replacement, or relocation of any mobile home within said mobile home park.	
6. Private Swimming Pool Permit	\$65.00 (above ground) Market Value (in ground) Two (2) Inspections Required	In-Ground – Market Value Permit Fee
7. Sign	Temporary - \$30.00 each 30-day period Permanent - \$75.00 each sign (Zoning Permit)	
8. Residential re-siding, re-roofing, & same size window(s) replacement	\$65.00 Per 2015 Michigan Residential Code a permit is required as long as no structural changes, i.e., shingle replacement only or no change in opening size for window)* All Commercial activity shall be treated the same as Building Permit Fee (#2 Above).	
9. Plan Review One and Two Family Residential – All Others	10 % of building permit fee up to \$70.00 15% of building permits fee or \$70.00 if not associated with a building permit.	

**CITY OF DEWITT
BUILDING
FY 2024-2025 BUDGET
User Fees/Rates**

BUILDING DEPARTMENT		
	RATES	PROPOSED RATES
*The most recent square foot data provided by the ICC shall be used in determining the minimum building value for permitting		
10. Investigation Fee	An investigation fee in an amount equal to and in addition to the building permit fee shall owe for work commenced without first obtaining a permit as required under the Michigan Building, Electrical, Mechanical, or Plumbing Code currently in effect, unless waived by the Building Official.	
11. License Registration Fee	\$15 or maximum allowed by State Law*	
12. Re-Inspection/Other Inspections	\$65.00 per hour; 1 hour minimum	
EXCEPTIONS	Any and all fees set forth in this Ordinance may be waived, but are subject to approval of the City of DeWitt City Council upon written application by a municipal corporation, political subdivision of the State of Michigan or public educational entity, except as otherwise provided under the Michigan Building Code, currently in effect or otherwise set forth herein.	
*Act 217 of 1956 (338.886), Act 733 of 2002 (338.3551), Act 192 of 1984 (338.983)		

**CITY OF DEWITT
BUILDING
FY 2024-2025 BUDGET
User Fees/Rates**

Electrical Permit Fees – Residential and Commercial		
	RATES	PROPOSED RATES
1. Application Fee**	\$15.00	
2. Base Permit Fee (1 Inspection Only)	\$100.00	
3. Service through 200 amps	\$15.00	
Over 200 Amp through 600 Amp	\$20.00/each	
Over 600 Amp through 800 Amp	\$25.00/each	
Over 800 Amp through 1200 Amp	\$30.00/each	
Over 1200 Amp	\$50.00/each	
Temporary Electric Service	\$10.00/each	
4. Circuits	\$ 6.00/each	
5. Lighting Fixtures-per 25 or fraction thereof	\$10.00/each	
6. Dishwasher, Garbage Disposal and Range Hood	\$ 6.00/each	
7. Furnace-Unit Heater	\$ 6.00/each	
8. Electrical Heating Unit (Baseboard)	\$ 4.00/each	
9. Power Outlets (including ranges, dryers, etc.) Note: Equals 2 Circuits Each	\$10.00/each	
10. Signs: Unit	\$10.00/each	
Letter	\$15.00/each	
(Borders) Neon	\$20.00/25ft.	
11. Feeders-Bus ducts, etc.-per 50' and fraction thereof	\$ 6.00/50ft.	
12. Mobile Home Site	\$ 6.00/site	
13. Recreational Vehicle Park Site	\$ 4.00/site	
14. KVA & HP-each unit up to 20 KVA & HP	\$ 6.00/each	
21 to 50 KVA or HP	\$10.00/each	
51 KVA or HP and over	\$12.00/each	
15. Fire Alarm-up to 10 stations and horns	\$ 50.00	
11 to 20 stations and horns	\$100.00	

Over 20 stations and horns	\$ 5.00/each	
16. Conduit or Grounding Only	\$ 45.00	

**CITY OF DEWITT
BUILDING
FY 2024-2025 BUDGET
User Fees/Rates**

Electrical Permit Fees – Residential and Commercial		
	RATES	PROPOSED RATES
17. Re-Inspection, Additional and Final Inspection	\$ 65.00	
18. Special Inspections (minimum of 1 hour)	\$ 65.00/hr.	
19. Written Certification of Approval Fee	\$ 10.00/each	
20. Data/Telecommunication Outlets		
1-19 devices	\$ 2.50/each	
20-300 devices	\$ 50.00	
Over 300 devices	\$200.00	
Plumbing Permit Fees – Residential and Commercial		
	RATES	PROPOSED RATES
1. Application Fee**	\$ 15.00	
2. Base Permit Fee (includes 1 inspection)	\$ 100.00	
3. Fixtures, Water Connected Appliances, Laboratory Equipment, Drains Etc.		
Fixtures:	\$ 6.00/each	
Water Closets Slop Sinks		
Bathtubs Bidet		
Lavatories Cuspidor		
Shower Stalls Emergency Eye-Wash		
Sink (any description) Emergency Shower		
Laundry Tray Mobile Home Unit Site		
Drinking Fountain Urinal		
Other fixtures not specifically listed		
Water Connected Appliances, Equipment and Devices	\$ 6.00/each	
Garbage Grinder Water Softener		
Dishwasher Washing Machine		
Water Outlet Cooler Refrigerator		
Ice-Making Machine Water Heater		
Water Outlet or Connection to Heating System		

Water Outlet or Connection to any Make-up Water Tank		
Connection to Sprinkler System (irrigation)		
Each water-supplied appliance, equipment & devices not specifically listed		

**CITY OF DEWITT
BUILDING
FY 2024-2025 BUDGET
User Fees/Rates**

Plumbing Permit Fees – Residential and Commercial (Continue)		
	RATES	PROPOSED RATES
Laboratory, Hospital, Clinic, Equipment & Fixtures	\$ 6.00/each	
Water Connected Still Autopsy		
Water Connected Sterilizer Embalming Table		
Water Connected Dental Chair Laboratory Cup		
Bed Pan Washer Sink		
Other fixtures, equipment and devices not specifically listed.		
Drains, Floor Drains, Special Drains and Traps	\$ 6.00/each	
Acid Waste Drain Grease Trap		
Condensate Drain Starch Trap		
Floor Drain Plaster Trap		
Roof Drain		
Other drains or traps not specifically listed		
4. Stacks (soil, waste, vent, and conductor)	\$ 3.00/each	
5. Sewers (sanitary-connection at building)	\$ 6.00/each	
6. Water Service	\$ 6.00/each	
7. Sub-Soil Drains	\$ 6.00/each	
8. Sewage Ejectors, Manholes, Sumps	\$ 6.00/each	
9. Water Distributing Pipe (System)		
3/4"	\$ 5.00	
1"	\$ 10.00	
1-1/4"	\$ 15.00	
1-1/2"	\$ 20.00	
2"	\$ 25.00	
Over 2"	\$ 30.00	
10. Reduced Pressure Zone Back-Flow		
Preventer up to & Including 1"	\$ 6.00/each	
11. Natural Gas Piping	\$ 6.00/each	

**CITY OF DEWITT
BUILDING
FY 2024-2025 BUDGET
User Fees/Rates**

Plumbing Permit Fees – Residential and Commercial (Continue)		
	RATES	PROPOSED RATES
12. Re-inspection, Additional and Final Inspection	\$ 65.00	
13. Special Inspection (minimum of 1 hour)	\$ 65.00/hr.	
14. Written Certification of Approval Fee	\$ 10.00/each	
Mechanical Permit Fees - Residential		
	RATES	PROPOSED RATES
1. Application fee	\$ 15.00	
2. Base Permit Fee – includes 1 inspection (plus equipment installed)	\$ 100.00	
3. Gas/Oil Burning Equipment (new and/or conversion)	\$ 30.00/each	
4. Solid Fuel Equipment (complete – includes wood & fireplace stoves and add-on Furnaces)	\$ 30.00/each	
5. Residential Heating System (includes duct & pipe)	\$ 50.00	
6. Chimney, Factory Built (installed separately)	\$ 25.00/each	
7. Duct System Residential Complete	\$ 25.00	
Additional to residential	\$ 10.00	
8. Solar Equipment – piping fee included		
Per each 3 Panels or fraction thereof	\$ 20.00/3	
9. Gas Piping – each opening – new installations	\$ 6.00/each	
10. Exhaust Fan	\$ 6.00/each	
11. Water Heater	\$ 6.00/each	
12. Humidifier	\$ 10.00/unit	
13. Flue Damper/Vent Damper	\$ 6.00/each	
14. Boiler (under 6 family)	\$ 25.00/each	
15. LPG & Fuel Oil Tanks (piping fee included)	\$ 20.00 above ground	
	\$ 25.00 below ground	
16. Central Air Conditioning and Heat Pump	\$ 30.00/each	
17. Fire Suppression	\$ 0.75/head (min. \$20.00)	
18. Re-inspection, Additional, and Final Inspection	\$ 65.00	

19. Special Inspection (minimum of 1 hour)	\$ 65.00/hr.	
20. Written Certification of Approval Fee	\$ 10.00/each	

**CITY OF DEWITT
BUILDING
FY 2024-2025 BUDGET
User Fees/Rates**

Mechanical Permit Fees - Commercial		
	RATES	PROPOSED RATES
1. Application Fee**	\$ 15.00	
2. Base Permit Fee – includes 1 inspection (plus equipment installed)	\$ 100.00	
3. Gas/Oil Burning Equipment (new and/or conversion)	\$ 30.00/each	
4. Boiler (under 6 family)	\$ 25.00/each	
5. Flue Damper/Vent Damper	\$ 6.00/each	
6. Solid Fuel Equipment – complete	\$ 30.00/each	
7. Chimney Factory Built (installed separately)	\$ 25.00/each	
8. Gas Piping – each outlet – new installations	\$ 6.00/each	
9. Solar Equipment – piping fee included Per each 3 panels of fraction thereof	\$ 20.00/3	
10. Air Conditioning (includes split systems)	\$ 30.00/each	
11. Compressor – 0HP to 50 HP	\$ 30.00/each	
Over 50 HP	\$ 60.00/each	
12. Evaporator Coil	\$ 30.00/each	
13. Refrigeration System (self-contained)	\$ 15.00/each	
Under 5 HP (split system)	\$ 25.00/each	
5 HP through 50 HP (split system)	\$ 35.00/each	
Over 50 HP (split system)	\$ 65.00/each	
14. Chiller & Cooling Tower	\$ 30.00/each	
15. Air Handler/Heat Wheel		
Under 10,000 CFM	\$ 20.00/each	
Over 10,000 CFM	\$ 60.00/each	
16. Tanks (above ground)	\$ 20.00/each	
(below ground)	\$ 25.00/each	
17. Bath & Kitchen Exhaust Fans	\$ 6.00/each	
18. Water Heater	\$ 6.00/each	
19. Humidifier, Heat Recovery Unit, V.A.V. Box And Unit Ventilator	\$ 10.00/each	
20. Heat Pump – Commercial (pipe not included)	\$ 20.00/each	

21. Piping & Ducts (minimum \$25.00 each)		
Piping	\$0.05/ft.	
Ducts	\$0.10/ft.	

**CITY OF DEWITT
BUILDING
FY 2024-2025 BUDGET
User Fees/Rates**

Mechanical Permit Fees – Commercial (Con't)		
	RATES	PROPOSED RATES
22. Unit Heater (Terminal Units)	\$ 15.00/each	
23. Commercial Hoods/Fire Suppression	\$0.75/head (min. \$20.00)	
24. Re-inspection, Additional, and Final Inspection	\$ 65.00	
25. Special Inspection (minimum of 1 hour)	\$ 50.00/hr.	
26. Written Certification of Approval Fee	\$ 10.00/each	

BUDGET REPORT FOR CITY OF DEWITT CITY OF DEWITT - BUDGET

DEPARTMENT	DESCRIPTION	2021-22	2022-23	2023-24	2024-25
		ACTIVITY	ACTIVITY	AMENDED BUDGET	APPROVED BUDGET
Fund 101 - GENERAL FUND					
000		(3,619,246)	(4,465,103)	(3,754,307)	(3,983,418)
101	COUNCIL	25,274	24,479	32,940	34,940
172	ADMINISTRATOR	262,015	256,208	272,203	349,474
238	RETIREE BENEFITS	204,391	179,622	183,129	180,129
250	CLERK-TREASURER	186,902	203,332	193,349	193,968
251	CABLE			700	700
257	ASSESSOR	35,789	33,741	38,865	38,780
262	ELECTIONS	9,752	12,961	10,866	24,000
265	CITY HALL/GROUNDS	848,676	832,447	855,248	1,033,524
296	SAFETY/TRAINING			1,000	1,000
301	POLICE	836,784	937,810	1,021,448	1,055,442
336	FIRE	199,520	205,490	220,902	220,913
441	PUBLIC SERVICES	674,169	692,847	793,587	856,241
721	PLANNING COMMISSION	3,493	18,670	4,750	4,750
751	PARKS FACILITIES	73,168	474,013	171,713	510,479
752	RECREATION	31,125	34,697	37,546	38,277
753	TREE COMMISSION	15,950	12,975	11,300	11,300
NET OF REVENUES/APPROPRIATIONS - FUND 101		212,238	545,811	(95,239)	(570,499)
BEGINNING FUND BALANCE		2,555,707	2,767,950	3,308,685	3,213,446
FUND BALANCE ADJUSTMENTS			(5,082)		(672,230)
ENDING FUND BALANCE		2,767,945	3,308,679	3,213,446	1,970,717

BUDGET REPORT FOR CITY OF DEWITT

Fund: 101 GENERAL FUND

CITY OF DEWITT - BUDGET

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 APPROVED BUDGET
Dept 000						
101-000-403.000 *	CURRENT TAX LEVY	2,336,374	2,468,184	2,452,800	2,665,383	2,506,762
101-000-420.000 *	DELQ PERSONAL PROPERTY	1				
101-000-445.000 *	PENALTY/INTEREST	3,882	3,879	7,000	9,598	7,000
101-000-447.000 *	ADMINISTRATION FEE	82,079	88,654	85,793	99,493	86,651
101-000-448.000 *	DELQ COLLECTION FEE	4,500	5,148	3,350	5,402	3,350
101-000-477.000 *	FRANCHISE /CABLE	53,086	60,521	60,876	41,824	61,485
101-000-479.000 *	LIQUOR LICENSE	2,630	2,596	1,175	2,514	1,175
101-000-480.000 *	OTHER PERMITS			1,000		1,000
101-000-529.000	ARPA FEDERAL GRANT		505,267			
101-000-543.000 *	STATE GRANTS/POLICE	826	1,177	1,500	950	1,500
101-000-549.000	GRANTS/POLICE MISC		10,016			
101-000-553.000 *	MISCELLANEOUS GRANTS		2,827			
101-000-573.000 *	LOCAL COMMUNITY STABILIZATION	1,263	1,166	2,700	1,024	2,700
101-000-574.000 *	STATE REVENUE SHARING	538,365	550,226	465,175	373,563	565,000
101-000-574.001 *	STATE METRO ACT FUNDS	18,715	20,024	17,850		18,207
101-000-574.301 *	CVTRS - PUBLIC SAFETY				252	504
101-000-601.000 *	COURT FEES	312	94	900	888	900
101-000-605.000 *	SEWER INSPECTIONS	850	1,100	500	11,650	500
101-000-608.000 *	POLICE REPORTS				20	200
101-000-613.000 *	ZONING BD FEES	285	855	500		500
101-000-626.000 *	UTILITY BILLS/R	298,953	309,401	270,501	243,168	334,956
101-000-626.001 *	PENALTIES/S-W-R	16,665	12,932	12,500	11,333	12,500
101-000-627.004 *	PLAT/SITE PLAN REVIEW FEES	375	1,265			
101-000-631.000 *	PARK USE FEES	7,239	3,596	6,000	3,049	6,000
101-000-631.001 *	COMMUNITY ROOM RENTAL	1,820	7,845	5,500	4,865	8,000
101-000-631.009 *	FIELD RENTAL	770	557	1,100	315	1,100
101-000-631.248 *	CHARGES FOR SERVICES PROVIDED TO I					18,000
101-000-631.336 *	FINANCIAL SERVICES PROVIDED TO DAI					8,000
101-000-640.000 *	GRAVE OPENING	12,590	10,433	10,000	8,375	10,000
101-000-642.000 *	CEMETERY LOT SALES	21,405	9,295	13,000	5,630	13,000
101-000-643.000 *	FOUNDATIONS	9,149	8,342	5,500	3,606	5,500
101-000-645.000 *	MISCELLANEOUS REVENUE	39,049	53,181	30,000	19,578	10,000
101-000-652.000 *	PARKING FINES	1,570	2,580	400	2,960	1,750
101-000-659.000 *	CIVIL INFRACTIONS			150		150
101-000-665.001 *	INTEREST/SAVINGS	244	11,299	1,000	6,326	1,000
101-000-665.002 *	INTEREST/INVESTMENTS	(92,205)	67,444	8,000	99,810	8,000
101-000-666.000 *	DIVIDENDS	3,113	4,692	3,000	4,290	3,000
101-000-671.000 *	FIRE DEPARTMENT RENTAL INCOME	12,000	11,421	12,000	7,000	12,000
101-000-676.000 *	REIMBURSEMENT OTHER FUNDS	298,294	232,637	274,537	147,163	262,028
101-000-677.000 *	REIMBURSEMENT FROM OTHERS					6,000
101-000-687.000 *	REFUNDS	710			419	5,000
101-000-692.000	IN AND OUT		(3,395)			
101-000-693.000 *	GAIN (LOSS) ON SALE OF ASSETS	(55,663)				
101-000-699.000	TRANSFER IN OTHER FUNDS				2,488	
101-000-715.000	SOCIAL SECURITY		176			
101-000-718.000	RETIREMENT		2			
101-000-718.002	MEDICAL REIMBURSEMENT		20			
101-000-718.003	HEALTH CARE SAVING PLAN		13			
101-000-850.000	TELEPHONE/INTERNET		(55)		(554)	
101-000-941.000	EQUIPMENT RENTALS				300	
NET OF REVENUES/APPROPRIATIONS - 000 -		3,619,246	4,465,103	3,754,307	3,783,190	3,983,418

* NOTES TO BUDGET: DEPARTMENT 000

BUDGET REPORT FOR CITY OF DEWITT
Fund: 101 GENERAL FUND

CITY OF DEWITT - BUDGET

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 APPROVED BUDGET
Dept 000	CURRENT TAX LEVY					
403.000	FUNDS RECEIVED LEVYING 13.0 MILLS FOR GENERAL OPERATING PURPOSES. THE CHARTER MILLAGE LIMITATION IS 20.0 MILLS, 2023 REDUCED TO 16.6671 BY HEADLEE CALCULATIONS. FY 24-25 ESTIMATED TAXABLE VALUE OF \$214,271,810 IS ANTICIPATED TO HAVE A 2.2% INCREASING IN TAXABLE VALUE FROM FY 23-24 \$209,659,306 THE MILLAGE RATE IS PROPOSED TO STAY AT 13 MILS THERE ARE NO SPECIAL MILLAGES PROPOSED					
420.000	DELQ PERSONAL PROPERTY FUNDS DERIVED FROM THE PAYMENT OF PAST YEAR'S TAXES ON EQUIPMENT. NO FUNDS ARE EXPECTED					
445.000	PENALTY/INTEREST TAX PENALTY AND INTEREST REVENUES FROM PAYMENT OF TAXES BEYOND THE DUE DATES.					
447.000	ADMINISTRATION FEE FUNDS FROM THE 1% COLLECTION ON ALL TAXES (INCLUDING SCHOOL AND COUNTY) PAID TO CITY.					
448.000	DELQ COLLECTION FEE \$25 PER ITEM FEE FOR COLLECTING DELINQUENT ACCOUNTS ON SUMMER TAX BILL					
477.000	FRANCHISE /CABLE CABLE FEES FOR THE COMPANY TO USE CITY RIGHTS-OF-WAY, PER FRANCHISE CONTRACT. COMCAST & WBI. INCREASE 1% EACH YEAR.					
479.000	LIQUOR LICENSE FUNDS FROM THE STATE OF MICHIGAN LIQUOR CONTROL, BASED ON THE NUMBER OF ESTABLISHMENTS SERVING OR SELLING ALCOHOL.					
480.000	OTHER PERMITS FUNDS COLLECTED FROM MISCELLANEOUS PERMITS. PEDDLER'S PERMITS					
505.000	FEDERAL GRANT POLICE NO REVENUES ARE PROJECTED					
543.000	STATE GRANTS/POLICE FOR RECEIPT OF POLICE STATE TRAINING GRANTS.					
553.000	MISCELLANEOUS GRANTS NOTHING ANTICIPATED					
573.000	LOCAL COMMUNITY STABILIZATION STATE REIMBURSEMENT OF EXEMPT PERSONAL PROPERTY TAXES.					

BUDGET REPORT FOR CITY OF DEWITT

Fund: 101 GENERAL FUND

CITY OF DEWITT - BUDGET

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 APPROVED BUDGET
Dept 000						
574.000	STATE REVENUE SHARING					
	FOR CONSTITUTIONAL AND STATUTORY REVENUE-SHARING OF SALES TAXES AND OTHER TAXES COLLECTED BY THE STATE OF MICHIGAN. THE CITY RECEIVES FUNDING BASED ON A PER-CAPITA BASIS UNDER THE STATE FORMULA.					
574.001	STATE METRO ACT FUNDS					
	THIS IS REVENUE RECEIVED FOR THE USE OF OUR ROWS BY TELECOMMUNICATION COMPANIES					
574.301	CVTRS - PUBLIC SAFETY					
	STATE REVENUE SHARING DEDICATED TO PUBLIC SAFETY					
601.000	COURT FEES					
	THIS IS THE CITY'S SHARE OF COURT FINES RETURNED BY CLINTON COUNTY.					
605.000	SEWER INSPECTIONS					
	FEES COLLECTED ON NEW CONSTRUCTION FOR SANITARY SEWER CONNECTIONS					
608.000	POLICE REPORTS					
	FEES FOR POLICE REPORTS					
613.000	ZONING BD FEES					
	FOR APPLICATIONS FOR A VARIANCE TO CITY ZONING ORDINANCES, SUCH AS SETBACK OR USE REQUIREMENTS.					
626.000	UTILITY BILLS/R					
	QUARTERLY BILLING REVENUES FOR REFUSE AND RECYCLING COLLECTION. A RATE CHANGE OF 3% IS BEING PROPOSED.					
626.001	PENALTIES/S-W-R					
	LATE PAYMENT FEES FOR SEWER, RUBBISH, AND RECYCLING BILLS.					
627.004	PLAT/SITE PLAN REVIEW FEES					
	FEES TO PAY FOR SUBDIVISION AND OTHER PLAN REVIEWS. NO APPLICATIONS ARE ANTICIPATED FOR THE FISCAL YEAR.					
630.000	CONDITIONAL USE PERMIT					
	DAESA FOR FINANCIAL SERVICES, AS WELL AS PROFESSIONAL SERVICES FOR PLANNING AND ENGINEERING.					
631.000	PARK USE FEES					
	FEES TO PAY FOR PARK RESERVATIONS BY INDIVIDUALS OR GROUPS TO RESERVE THE PAVILIONS AND GAZEBO.					
631.001	COMMUNITY ROOM RENTAL					
	COMMUNITY ROOM RENTAL REVENUE.					
631.009	FIELD RENTAL					

BUDGET REPORT FOR CITY OF DEWITT

Fund: 101 GENERAL FUND

CITY OF DEWITT - BUDGET

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 APPROVED BUDGET
Dept 000						
	FEES TO PAY FOR PARK RESERVATIONS BY INDIVIDUALS OR GROUPS TO RESERVE PLAYING FIELDS.					
631.248	CHARGES FOR SERVICES PROVIDED TO DDA					
	DPS SERVICES REIMBURSED TO THE CITY - NEW LINE ITEM					
631.336	FINANCIAL SERVICES PROVIDED TO DAESA					
	SUPPORT SERVICES REIMBURSED TO THE CITY - NEW LINE ITEM					
640.000	GRAVE OPENING					
	FEES FOR THE CITY TO PREPARE GRAVE SITES FOR BURIALS.					
642.000	CEMETERY LOT SALES					
	FEES FOR THE SALE OF BURIAL RIGHTS FOR INDIVIDUALS IN SPECIFIED AREAS OF THE CEMETERY.					
643.000	FOUNDATIONS					
	FEES FOR THE SALE OF HEADSTONE FOUNDATIONS.					
645.000	MISCELLANEOUS REVENUE					
	FEES FOR VARIOUS SERVICES PROVIDED BY THE CITY, MOWING VIOLATIONS, FOIA					
652.000	PARKING FINES					
	FINES FOR OVERNIGHT PARKING ON THE STREETS IN RESTRICTED AREAS WITHIN THE CITY.					
659.000	CIVIL INFRACTIONS					
	FINES FOR CITY ORDINANCE VIOLATIONS.					
665.001	INTEREST/SAVINGS					
	INTERST EARNINGS FOR CITY SAVINGS ACCOUNTS.					
665.002	INTEREST/INVESTMENTS					
	INTEREST EARNINGS FOR CITY CD'S AND INVESTMENTS.					
666.000	DIVIDENDS					
	THIS A DIVIDEND RECEIVED FROM MICHIGAN MUNICIPAL LEAGUE AS A MEMBER OF THE GENERAL LIABILITT POOL.					
671.000	FIRE DEPARTMENT RENTAL INCOME					
	DAESA RENTS THE FIRE HALL FROMTHE CITY. THE PRICE IS SET WITHIN THE CONTRACT, \$1,000 PER MONTH.					
673.000	SALE OF FIXED ASSETS					
	TO RECOGNIZE THE SALE OF ANY GENERAL FUND ASSESTS THAT MIGHT BE SOLD.					
676.000	REIMBURSEMENT OTHER FUNDS					

BUDGET REPORT FOR CITY OF DEWITT

Fund: 101 GENERAL FUND

CITY OF DEWITT - BUDGET

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 APPROVED BUDGET
Dept 000	FOR REIMBURSEMENT TO THE GENERAL FUND FOR THE ALLOCATION OF WAGES AND BENEFITS COSTS INCURRED BY DPS AND ADMINISTRATIVE EMPLOYEES FOR WORK BENEFITING OTHER FUNDS ESTIMATED AS FOLLOWS:					
	MAJOR STREET					
	LOCAL STREET					
	BUILDING DEPARTMENT - ADMIN					
	WATER/SEWER ADMIN					
	MISCELLANEOUS					
	MOTOR POOL					
677.000	REIMBURSEMENT FROM OTHERS					
	SCHOOL PAYMENT FOR STORMWATER PERMIT					
	SCHOOL SALT					
	OTHER					
687.000	REFUNDS					
	THIS LINE ITEM IS FOR REFUNDS ISSUED TO CLINTON COUNTY FOR THE PREVIOUS YEAR'S BOARD OF REVIEW DECISIONS AND MICHIGAN TAX TRIBUNAL DECISIONS.					
693.000	GAIN (LOSS) ON SALE OF ASSETS					
	NOTHING IS ANTICIPATED					

BUDGET REPORT FOR CITY OF DEWITT

Fund: 101 GENERAL FUND

CITY OF DEWITT - BUDGET

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 APPROVED BUDGET
Dept 101 - COUNCIL						
101-101-702.000 *	SALARY	11,407	11,897	13,000	8,450	13,000
101-101-715.000 *	SOCIAL SECURITY	873	910	1,040	646	1,040
101-101-864.000 *	CONFERENCE/TRAVEL	2,675	2,747	3,000	2,143	5,000
101-101-957.000 *	MAYOR'S DISCRETIONARY			400		400
101-101-958.000 *	MEMBERSHIP	8,661	6,559	9,000	6,836	9,000
101-101-961.000 *	MISCELLANEOUS	1,658	2,366	5,000	471	5,000
101-101-965.001 *	SISTER CITY			1,500		1,500
NET OF REVENUES/APPROPRIATIONS - 101 - COUNCIL		(25,274)	(24,479)	(32,940)	(18,546)	(34,940)

* NOTES TO BUDGET: DEPARTMENT 101 COUNCIL

702.000	SALARY	TO COVER THE SALARY OF THE MAYOR AND CITY COUNCIL COUNCIL \$69.25 PER MEETING MAYOR \$71.25 PER MEETING MAYOR ANNUAL STIPEND				
715.000	SOCIAL SECURITY	EMPLOYER SHARE OF SOCIAL SECURITY BUDGETED AT 8% OF SALARIES				
801.000	PROFESSIONAL SERVICES	NOTHING ANTICIPATED				
864.000	CONFERENCE/TRAVEL	MML FALL CONFERENCE SPRING CAPITAL CONFERENCE TO COVER THE COST OF THE MAYOR AND CITY COUNCIL TO ATTEND EDUCATIONAL CONFERENCES. THE MML CAPITAL CONFERENCE IS HELD IN SPRING AND THE MML CONVENTION IS IN EARLY FALL. THE ACTUAL AMOUNT WILL FLUCTUATE AS THE LOCATION, NUMBER OF COUNCIL MEMBERS AVAILABLE TO ATTEND, AND REGISTRATION COSTS.				
957.000	MAYOR'S DISCRETIONARY	TO COVER THE COSTS ASSOCIATED WITH EVENTS THE MAYOR PARTICIPATES. THESE EVENTS FLUCTUATE FROM YEAR TO YEAR.				
958.000	MEMBERSHIP	MML LEAP DEWITT CHAMBER CCEA MICHIGAN ASSOC OF MAYORS MICHIGAN SISTER CITY TO COVER THE COST OF MEMBERSHIP				
961.000	MISCELLANEOUS	TO COVER CITY COUNCIL SUPPLIES				
965.001	SISTER CITY					

BUDGET REPORT FOR CITY OF DEWITT

Fund: 101 GENERAL FUND

CITY OF DEWITT - BUDGET

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 APPROVED BUDGET
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Dept 101 - COUNCIL

TO COVER THE EXPENSES OF THE SISTER CITY COMMITTEE. THIS INCLUDES POSTAGE, SUPPLIES, GIFTS, LUNCHEONS, OR ANY MISCELLANEOUS EXPENSES ASSOCIATED WITH THE GOODWILL MISSIONS, AND SISTER STATE BOARD DUES. DEWITT CHARTER TOWNSHIP WILL BE CONTRIBUTING 50% OF THIS BUDGET.

BUDGET REPORT FOR CITY OF DEWITT

Fund: 101 GENERAL FUND

CITY OF DEWITT - BUDGET

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 APPROVED BUDGET
Dept 172 - ADMINISTRATOR						
101-172-702.000 *	SALARY	162,045	162,174	173,789	149,699	228,665
101-172-702.002 *	SALARY/OVERTIME			750		750
101-172-715.000 *	SOCIAL SECURITY	13,105	12,800	13,352	11,739	17,550
101-172-716.000 *	HEALTH/DENTAL	19,195	24,454	27,300	28,135	43,395
101-172-717.000 *	LIFE/ADD/DISABILITY	2,057	1,801	1,831	1,892	1,868
101-172-718.000 *	RETIREMENT	49,363	41,372	40,025	38,723	42,026
101-172-718.001 *	MERS 457 CITY MATCH	6,928	3,840	4,000	3,000	4,000
101-172-718.002 *	MEDICAL REIMBURSEMENT	1,019	1,000	1,000	856	1,000
101-172-718.003 *	MERS HEALTH CARE SAVINGS PLAN	82	463	500	562	500
101-172-860.000 *	CAR ALLOWANCE	6,000	5,992	6,000	4,615	6,000
101-172-864.000 *	CONFERENCE/TRAVEL	366	335	1,500	453	1,500
101-172-958.000 *	MEMBERSHIP	1,135	1,257	1,436	1,227	1,500
101-172-961.000 *	MISCELLANEOUS	720	720	720	360	720
NET OF REVENUES/APPROPRIATIONS - 172 - ADMINISTRATOR		(262,015)	(256,208)	(272,203)	(241,261)	(349,474)

* NOTES TO BUDGET: DEPARTMENT 172 ADMINISTRATOR

702.000	SALARY	TO COVER SALARIES OF EMPLOYEES PAID FROM THE CITY ADMINISTRATOR'S BUDGET. THIS INCLUDES THE CITY ADMINISTRATOR AND A PORTION OF THE ADMINISTRATIVE ASSISTANT. SICK TIME PAYOUT IS FUNDED AT A MAXIMUM OF 48 HOURS PER EMPLOYEE (2). 100% OF CITY ADMINISTRATOR ADMIN ASSISTANT 50% OF FINANCE DIRECTOR				
702.001	SALARY/PART-TIME	NOTHING ANTICIPATED				
702.002	SALARY/OVERTIME	TO COVER THE COST OF OVERTIME AND MEETING PAY FOR THE ADMINISTRATIVE ASSISTANT				
715.000	SOCIAL SECURITY	EMPLOYER SHARE OF SOCIAL SECURITY				
716.000	HEALTH/DENTAL	TO COVER THE COST OF HEALTH/DENTAL INSURANCE FOR THE CITY ADMINISTRATOR AND PORTIONS OF THE FINANCE DIRECTOR & ADMINISTRATIVE ASSISTANT FOOTNOTE AMOUNTS: BASIC FLEX ADMINISTRATION FEES 150				
716.001	HEALTH INSURANCE-EMPLOYEE CONTRIBUTION	5% INCREASE OFFSET BY VARYING EMPLOYEE CONTRIBUTIONS				
717.000	LIFE/ADD/DISABILITY	TO COVER THE COST OF LIFE INSURANCE FOR EMPLOYEES PAID BY THIS DEPARTMENT. THE LIFE/ADD/DISABILITY				
718.000	RETIREMENT					

BUDGET REPORT FOR CITY OF DEWITT

Fund: 101 GENERAL FUND

CITY OF DEWITT - BUDGET

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 APPROVED BUDGET
Dept 172 - ADMINISTRATOR						
	TO COVER THE COST OF MERS RETIREMENT BENEFITS FOR THE EMPLOYEES PAID FROM THIS DEPARTMENT. THE RETIREMENT EXPENSE FOR THE ADMINISTRATIVE ASSISTANT IS REIMBURSED TO THE GENERAL FUND BY THE WATER/SEWER FUND. EMPLOYEE CONTRIBUTION IS 9.0%. MERS PENSION CA, AMDIN ASST & 50% OF FINANCE DIRECTOR					
718.001	MERS 457 CITY MATCH					
	CITY MATCH AMOUNT TO THE CITY ADMINISTRATOR FOR ICMA 457 ACCOUNT.					
718.002	MEDICAL REIMBURSEMENT					
	FLEXIBLE SPENDING ACCOUNT FOR CITY ADMINISTRATOR AND PORTIONS OF THE ADMINISTRATIVE ASSISTANT AND FINANCE DIRECTOR.					
718.003	MERS HEALTH CARE SAVINGS PLAN					
	HEALTH CARE SAVINGS PLAN ADMIN ASSISTANT					
860.000	CAR ALLOWANCE					
	THE CAR ALLOWANCE FOR THE CITY ADMINISTRATOR IS \$500.00 A MONTH.					
864.000	CONFERENCE/TRAVEL					
	TO COVER THE COST OF VARIOUS CONFERENCES AND TRAVEL INCLUDING THE					
	<ul style="list-style-type: none"> • WINTER & SUMMER MLGMA CONFERENCE • ANNUAL MML CONFERENCES 					
958.000	MEMBERSHIP					
	TO COVER THE COST OF VARIOUS MEMBERSHIPS/DUES INCLUDING THE INTERNATIONAL CITY MANAGEMENT ASSOCIATION, MICHIGAN LOCAL GOVERNMENT MANAGERS ASSOCIATION, AND LOCAL ORGANIZATIONS.					
	MLGMA					
	DEWITT LIONS					
	FLEX ADMIN FEES (THESE SHOULD BE SPLIT ACROSS DEPTS)					
	MICHIGAN MUNICIPAL EXECUTIVES					
	ICMA					
961.000	MISCELLANEOUS					
	CELL PHONE ALLOWANCE OF \$60.00 PER MONTH					
	DEPT '172' TOTAL					

BUDGET REPORT FOR CITY OF DEWITT

Fund: 101 GENERAL FUND

CITY OF DEWITT - BUDGET

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 APPROVED BUDGET
Dept 238 - RETIREE BENEFITS						
101-238-716.000 *	HEALTH/DENTAL	25,591	3,422	3,129	3,518	3,129
101-238-718.000 *	RETIREMENT	175,000	175,000	175,000		175,000
101-238-801.000 *	PROFESSIONAL SERVICES					2,000
101-238-961.000	MISCELLANEOUS	3,800	1,200	5,000		
NET OF REVENUES/APPROPRIATIONS - 238 - RETIREE BENEFIT		(204,391)	(179,622)	(183,129)	(3,518)	(180,129)

* NOTES TO BUDGET: DEPARTMENT 238 RETIREE BENEFITS

716.000 HEALTH/DENTAL
 TO COVER THE COST OF EMPLOYEE HEALTH INSURANCE FOR CERTAIN RETIREES, UNDER THE CITY'S PERSONNEL POLICY OR RETIREMENT AGREEMENTS, CERTAIN EMPLOYEES QUALIFY FOR CITY PAID HEALTH INSURANCE BENEFITS IF THEY RETIRE FROM THE CITY WITH AT LEAST TWENTY YEARS OF SERVICE AND ARE AT LEAST SIXTY YEARS OF AGE.

718.000 RETIREMENT
 OPEB CONTRIBUTION OF \$25,000 (HEALTHCARE TRUST FUND) AND \$150,000 TO MERS TO HELP WITH UNFUNDED PENSION LIABILITY.

801.000 PROFESSIONAL SERVICES
 COSTS ASSOCIATED WITH THE YEARLY ACTUARIAL.

BUDGET REPORT FOR CITY OF DEWITT

Fund: 101 GENERAL FUND

CITY OF DEWITT - BUDGET

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 APPROVED BUDGET
Dept 250 - CLERK-TREASURER						
101-250-702.000 *	SALARY	128,413	137,848	129,083	82,961	132,310
101-250-715.000 *	SOCIAL SECURITY	10,054	10,770	10,327	6,391	10,585
101-250-716.000 *	HEALTH/DENTAL	7,782	10,006	8,492	14,624	23,647
101-250-717.000 *	LIFE/ADD/DISABILITY	1,800	1,945	1,836	1,136	1,873
101-250-718.000 *	RETIREMENT	29,492	35,406	33,936	23,680	13,231
101-250-718.001 *	MERS 457 CITY MATCH	4,500	4,500	4,500	1,558	4,500
101-250-718.002 *	MEDICAL REIMBURSEMENT	1,000	1,000	1,000	548	750
101-250-718.003 *	HEALTH CARE SAVING PLAN	479	547	475	728	1,321
101-250-800.000 *	BILLING SERVICES AND CHARGES				121	1,000
101-250-809.000 *	COMPUTER SUPPORT SERVICES					1,000
101-250-864.000 *	CONFERENCE/TRAVEL	2,485	291	2,550	1,120	2,601
101-250-958.000 *	MEMBERSHIP	897	1,019	1,150	498	1,150
NET OF REVENUES/APPROPRIATIONS - 250 - CLERK-TREASURER		(186,902)	(203,332)	(193,349)	(133,365)	(193,968)

* NOTES TO BUDGET: DEPARTMENT 250 CLERK-TREASURER

702.000	SALARY CLERK SALARY 50% OF FINANCE DIRECTOR SALARY INCLUDES SICK TIME PAYOUT
702.001	SALARY/PART-TIME NOTHING ANTICIPATED.
715.000	SOCIAL SECURITY TO COVER THE COST OF SOCIAL SECURITY ON SALARIES PAID FROM THIS BUDGET.
716.000	HEALTH/DENTAL TO COVER THE COST OF HEALTH AND DENTAL INSURANCE FOOTNOTE AMOUNTS: BASIC FLEX ADMINISTRATION FEES
717.000	LIFE/ADD/DISABILITY TO COVER THE COST OF LIFE INSURANCE
718.000	RETIREMENT MERS HYBRID TO COVER THE COST OF RETIREMENT
718.001	MERS 457 CITY MATCH HEALTHCARE BUYOUT FOR EMPLOYEES
718.002	MEDICAL REIMBURSEMENT FLEXIBLE SPENDING ACCOUNT \$500 EACH EMPLOYEE
718.003	HEALTH CARE SAVING PLAN

BUDGET REPORT FOR CITY OF DEWITT

Fund: 101 GENERAL FUND

CITY OF DEWITT - BUDGET

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 APPROVED BUDGET
Dept 250 - CLERK-TREASURER	THIS AREA PAYS FOR THE MERS RETIREMENT HEALTH CARE SAVINGS PROGRAM. THIS REPRESENTS 1% OF WAGES AND EMPLOYEES CONTRIBUTE AN EQUAL AMOUNT.					
800.000	BILLING SERVICES AND CHARGES					
	NEW ACCOUNT ADDED TO TRACK INVOICE CLOUD FEES ON TAX PAYMENTS					
809.000	COMPUTER SUPPORT SERVICES					
	VC3					
864.000	CONFERENCE/TRAVEL					
	TO COVER THE COST OF ATTENDING THE MICHIGAN MUNICIPAL TREASURER'S ASSOCIATION'S ANNUAL CONFERENCE (\$350); ATTENDING VARIOUS SEMINARS AND CLASSES (\$263); AND MILEAGE (\$191), AND CLERK'S MICHIGAN MUNICIPAL CLERKS ASSOCIATION ANNUAL CONFERENCE.					
958.000	MEMBERSHIP					
	TO COVER THE COST OF THE MICHIGAN MUNICIPAL TREASURER'S ASSOCIATION, MUNICIPAL TREASURER'S ASSOCIATION OF US & C, GOVERNMENT FINANCE OFFICERS ASSOCIATION, CAPITAL AREA CLERKS ASSOCIATION, INTERNATIONAL ASSOCIATION OF MUNICIPAL CLERKS AND MICHIGAN MUNICIPAL FINANCE OFFICERS ASSOCIATION.					
	DEPT '250' TOTAL					100

BUDGET REPORT FOR CITY OF DEWITT
Fund: 101 GENERAL FUND

CITY OF DEWITT - BUDGET

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 APPROVED BUDGET
Dept 251 - CABLE						
101-251-740.000 *	OPERATING SUPPLIES			400		400
101-251-980.000 *	CAPITAL OUTLAY/MISCELLANEOUS			300		300
NET OF REVENUES/APPROPRIATIONS - 251 - CABLE				(700)		(700)

* NOTES TO BUDGET: DEPARTMENT 251 CABLE

740.000 OPERATING SUPPLIES
TO COVER THE COST OF OPERATING SUPPLIES FOR THE CABLE COMMUNICATIONS COMMISSION AND THE WITT CHANNEL.
MAINTENANCE OF WITT CHANNEL EQUIP

980.000 CAPITAL OUTLAY/MISCELLANEOUS
TO COVER THE COST OF REPLACING MISCELLANEOUS EQUIPMENT FOR THE WITT CHANNEL AS NEEDED.

BUDGET REPORT FOR CITY OF DEWITT
Fund: 101 GENERAL FUND

CITY OF DEWITT - BUDGET

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 APPROVED BUDGET
Dept 257 - ASSESSOR						
101-257-704.000 *	PERSONAL SERVICES	561	750	765		780
101-257-727.000 *	OFFICE SUPPLIES					500
101-257-809.000 *	COMPUTER SUPPORT SERVICES					500
101-257-811.000 *	ASSESSING SERVICES	33,182	31,579	36,000	31,276	36,000
101-257-961.000 *	MISCELLANEOUS	2,046	1,412	2,100	1,203	1,000
NET OF REVENUES/APPROPRIATIONS - 257 - ASSESSOR		(35,789)	(33,741)	(38,865)	(32,479)	(38,780)

* NOTES TO BUDGET: DEPARTMENT 257 ASSESSOR

704.000	PERSONAL SERVICES TO COVER THE COST FOR THE CITY'S BOARD OF REVIEW MEMBERS FOR WAGES AND TRAINING.
727.000	OFFICE SUPPLIES POSTAGE AND OTHER OFFICE SUPPLIES
809.000	COMPUTER SUPPORT SERVICES VC3
811.000	ASSESSING SERVICES TO COVER THE CONTRACTUAL SERVICE COSTS WITH THE CITY OF GRAND LEDGE FOR THE ASSESSING DEPARTMENT. CONTRACT EXPIRES MARCH 31, 2025.
961.000	MISCELLANEOUS POSTAGE FOR ASSESSMENT NOTICES THIS SHOULD BE OFFICE SUPPLIES

BUDGET REPORT FOR CITY OF DEWITT
Fund: 101 GENERAL FUND

CITY OF DEWITT - BUDGET

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 APPROVED BUDGET
Dept 262 - ELECTIONS						
101-262-702.000 *	SALARY	1,732	5,609	6,500	3,790	6,500
101-262-727.000 *	OFFICE SUPPLIES					6,000
101-262-740.000 *	OPERATING SUPPLIES	7,255	2,775	3,266	8,370	1,000
101-262-801.000 *	PROFESSIONAL SERVICES					1,000
101-262-864.000 *	CONFERENCE/TRAVEL					2,000
101-262-900.000 *	PRINTING/PUBLISHING					1,000
101-262-961.000 *	MISCELLANEOUS	298	2,430	600	78	500
101-262-970.000 *	EQUIPMENT					500
101-262-980.000 *	CAPITAL OUTLAY/MISCELLANEOUS	467	2,147	500		5,500
NET OF REVENUES/APPROPRIATIONS - 262 - ELECTIONS		(9,752)	(12,961)	(10,866)	(12,238)	(24,000)

* NOTES TO BUDGET: DEPARTMENT 262 ELECTIONS

702.000	SALARY	3 ELECTIONS AND TRAINING TO COVER THE ANTICIPATED COST OF 4 ELECTIONS DURING THE FISCAL YEAR. WAGES FOR ELECTION WORKERS ARE PROPOSED TO REMAIN AT \$15.00 FOR INSPECTORS (AVERAGE OF 10) AND \$18.00 FOR CHAIRS (2). THIS WILL KEEP OUR WAGES CONSISTENT WITH DEWITT TOWNSHIP. THERE IS ALSO ADDITIONAL FUNDS BUDGETED FOR EVEN-YEAR MANDATORY TRAINING.				
727.000	OFFICE SUPPLIES	TO COVER THE COST OF POSTAGE, PURCHASING FORMS AND SUPPLIES FOR VOTER REGISTRATION, VOTER CARDS AND OTHER ELECTION OFFICE SUPPLY NEEDS.				
740.000	OPERATING SUPPLIES	TO COVER THE COST OF OPERATING SUPPLIES				
801.000	PROFESSIONAL SERVICES	TO COVER THE COST OF PROGRAMMING AND ANNUAL MAINTENANCE COSTS.				
864.000	CONFERENCE/TRAVEL	TO COVER THE COST EXPENSES ASSOCIATED WITH TRAINING, MILEAGE, PARKING, HOTEL, CONFERENCES				
900.000	PRINTING/PUBLISHING	TO COVER THE COST OF POSTIN ELECTION NOTICES				
961.000	MISCELLANEOUS	TO COVER THE COST OF REFRESHMENTS FOR ELECTION WORKERS AND ELECTION WORKERS' MEALS DURING THE ELECTIONS, AND OTHER MISCELLANEOUS EXPENSES.				
970.000	EQUIPMENT	TO COVER THE COST OF MINOR EQUIPMENT NEEDS				
980.000	CAPITAL OUTLAY/MISCELLANEOUS	TO COVER THE ACQUISITION OF ELECTION EQUIPMENT AS MAY BE NEEDED. VOTING BOOTHS				

BUDGET REPORT FOR CITY OF DEWITT

Fund: 101 GENERAL FUND

CITY OF DEWITT - BUDGET

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 APPROVED BUDGET
Dept 265 - CITY HALL/GROUNDS						
101-265-723.000 *	WORKMANS COMPENSATION	17,546	12,655	24,379	11,888	24,623
101-265-724.000 *	UNEMPLOYMENT COMPENSATION	1,446	1,939	1,500	367	1,530
101-265-727.000 *	OFFICE SUPPLIES	5,718	5,104	6,500	2,218	6,500
101-265-740.000 *	OPERATING SUPPLIES	17,678	12,810	15,000	8,147	8,000
101-265-800.000 *	BILLING SERVICES AND CHARGES				5,273	2,000
101-265-801.000 *	PROFESSIONAL SERVICES		12,734	10,000	9,680	8,000
101-265-803.000 *	LEGAL SERVICES	40,924	27,465	40,000	14,961	45,000
101-265-805.000 *	REFUSE SERVICE	207,103	213,354	220,015	146,531	226,616
101-265-805.001 *	RECYCLING	100,993	95,356	108,365	71,371	111,616
101-265-806.000 *	AUDIT SERVICE	7,182	7,906	5,595	56,882	5,707
101-265-809.000 *	COMPUTER SUPPORT SERVICES				4,885	5,000
101-265-810.000 *	INSURANCE	23,665	24,457	20,210	24,462	25,000
101-265-850.000 *	TELEPHONE/INTERNET	12,548	11,156	5,898	8,022	12,000
101-265-900.000 *	PRINTING/PUBLISHING	7,437	8,308	6,000	3,958	6,000
101-265-926.000 *	STREET LIGHTS	84,118	82,772	86,286	71,475	88,012
101-265-927.000 *	UTILITIES	45,339	44,747	46,000	22,425	46,920
101-265-930.000 *	REPAIR/MAINTENANCE	16,810	16,958	17,000	10,693	20,000
101-265-932.000 *	COMPUTER MAINTENANCE	14,448	19,388	25,000	11,961	15,000
101-265-941.000 *	EQUIPMENT RENTALS			3,000		3,000
101-265-961.000	MISCELLANEOUS	10,725	8,154	2,000	188	500
101-265-971.000 *	CAPITAL OUTLAY/LAND				2,300	100,000
101-265-980.000 *	CAPITAL OUTLAY/MISCELLANEOUS	18,996	17,184	12,500	4,478	32,500
101-265-993.000	BANK FEES				5,133	5,000
101-265-995.000 *	TRANSFER OUT OTHER FUNDS	216,000	210,000	200,000	207,144	235,000
NET OF REVENUES/APPROPRIATIONS - 265 - CITY HALL/GROU		(848,676)	(832,447)	(855,248)	(704,442)	(1,033,524)

* NOTES TO BUDGET: DEPARTMENT 265 CITY HALL/GROUNDS

723.000	WORKMANS COMPENSATION	TO COVER THE ANNUAL COST OF WORKER'S COMPENSATION INSURANCE FOR CITY EMPLOYEES AS PAID TO THE MICHIGAN MUNICIPAL LEAGUE WORKERS COMPENSATION FUND.				
724.000	UNEMPLOYMENT COMPENSATION	TO COVER UNEMPLOYMENT COMPENSATION COSTS FOR CITY EMPLOYEES.				
727.000	OFFICE SUPPLIES	TO COVER THE COSTS OF ALL OFFICE SUPPLIES FOR CITY HALL AND OTHER DEPARTMENTS.				
740.000	OPERATING SUPPLIES	TO COVER THE COST OF PAPER, POSTAGE, DECORATIONS, PAINTS, CARPET CLEANING, AND OTHER RELATED ITEMS FOR CITY HALL.				
800.000	BILLING SERVICES AND CHARGES	NEW NUMBER SET UP TO TRACK INVOICE CLOUD FEES				
801.000	PROFESSIONAL SERVICES	FOOTNOTE AMOUNTS: PARTICIPATION FEE FOR THE MIDEAL PURCHASING PROGRAM AND JANITORIAL SERVICES FOR COMMUNITY ROOM. FOOTNOTE AMOUNTS: COST OF SET UP AND PRINTING FOR BILLS AND NEWSLETTERS - POSTAGE IS UNDER OFFICE SUPPLIES				

180

2,000

BUDGET REPORT FOR CITY OF DEWITT

Fund: 101 GENERAL FUND

CITY OF DEWITT - BUDGET

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 APPROVED BUDGET
Dept 265 - CITY HALL/GROUNDS						
	ACCOUNT '801.000' TOTAL					2,180
803.000	LEGAL SERVICES TO COVER THE COSTS OF LEGAL FEES OF THE CITY.					
805.000	REFUSE SERVICE TO COVER THE CONTRACTUAL EXPENSE FOR GRANGER DISPOSAL COMPANY FOR ALL RESIDENTIAL TRASH REMOVAL IN THE CITY. PER THE CONTRACT WITH GRANGER THE CITY PAYS \$11.95 PER RESIDENTIAL UNIT FOR REFUSE. THE BUDGETED AMOUNT IS BASED ON AVERAGE OF 1,579 RESIDENTIAL UNITS. GRANGER CONTRACT EXPIRES 6/30/2026					
805.001	RECYCLING TO COVER GRANGER DISPOSAL COMPANY'S FOR PROVIDING THE CITY'S RESIDENTIAL RECYCLING PROGRAM. THIS BUDGETED FIGURE IS BASED ON 1,579 RESIDENTS BEING PROVIDED SERVICES AT \$5.82 PER HOUSEHOLD. THE GRANGER CONTRACT EXPIRES 6/30/2026					
806.000	AUDIT SERVICE TO COVER THE COST OF THE ANNUAL AUDIT FOR THE CITY'S GENERAL FUND.					
809.000	COMPUTER SUPPORT SERVICES FOOTNOTE AMOUNTS: 288 VC3 - MONTHLY FEES PORTION OF BILL \$24 MONTHLY FOOTNOTE AMOUNTS: 360 VC3 - CLOUD PROTECTION PORTION OF BILL \$30 MONTHLY FOOTNOTE AMOUNTS: 900 BSA 50% OF SUPPORT FEES FOOTNOTE AMOUNTS: 220 CIVIC PLUS CODE ONLINE FOOTNOTE AMOUNTS: 800 WEBSITE HOSTING FOOTNOTE AMOUNTS: 520 SKETCHING SOFTWARE 50% ANNUAL FOOTNOTE AMOUNTS: 564 MICROSOFT GOVERNMENT LICENSES PORTION OF BILL \$47 MONTHLY VC3 AND IT RIGHT FUNDS FROM THIS LINE ITEM ARE ALSO USED TO PAY PROFESSIONAL FEES FOR PERIODIC WORK ON THE CITY'S WEBSITE. WEBSITE SERVER CHARGES AND SOFTWARE MAINTENANCE AGREEMENTS ACCOUNT '809.000' TOTAL					3,652
810.000	INSURANCE TO COVER THE COST OF PROPERTY AND LIABILITY INSURANCE FOR GENERAL FUND RELATED PROPERTY AND ACTIVITIES FOR THOSE EXPENSES THAT ARE NOT COVERED IN OTHER FUNDS. THE COST FOR POLICE LIABILITY INSURANCE IS WITHIN THE POLICE DEPARTMENT BUDGET. THE AMOUNT OF FUNDING BUDGETED REFLECTS NO INCREASE IN THE ANNUAL PREMIUM.					
850.000	TELEPHONE/INTERNET TO COVER THE COST OF PHONE SERVICES FOR CITY HALL OFFICES.					

BUDGET REPORT FOR CITY OF DEWITT

Fund: 101 GENERAL FUND

CITY OF DEWITT - BUDGET

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 APPROVED BUDGET
Dept 265 - CITY HALL/GROUNDS						
900.000	PRINTING/PUBLISHING					
	TO COVER THE ANNUAL COST FOR PRINTING/PUBLISHING ITEMS SUCH AS LEGAL NOTICES, ORDINANCES, THE CITY NEWSLETTER AND AMENDMENTS TO THE CODE OF ORDINANCES. THIS CAN FLUCTUATE FROM YEAR TO YEAR DEPENDING ON ORDINANCE AMENDMENTS.					
	FOOTNOTE AMOUNTS:					1,000
	NEWSLETTER					
926.000	STREET LIGHTS					
	TO COVER THE ANNUAL COSTS FOR STREET LIGHTS.					
927.000	UTILITIES					
	TO COVER THE COST OF ELECTRIC AND NATURAL GAS SERVICES FOR CITY HALL.					
930.000	REPAIR/MAINTENANCE					
	TO COVER COSTS RELATED TO REPAIR AND MAINTENANCE TO CITY HALL. THIS LINE ITEM INCLUDES FURNACE AND AIR CONDITIONING REPAIRS AND MAINTENANCE, BUILDING PAINTING, LIGHT FIXTURE REPLACEMENT, LAWN FERTILIZATION AND WEED CONTROL AND OTHER RELATED ITEMS. MAINTENANCE AND REPAIR EXPENSES ASSOCIATED WITH THE OUTDOOR WARNING SIREN SYSTEM ARE ALSO PAID FROM THIS LINE ITEM.					
	HISTORICAL SIGN MAINTENANCE					
932.000	COMPUTER MAINTENANCE					
	TO COVER THE COST OF MAINTENANCE OF COMPUTERS AT CITY HALL. SOFTWARE BS & A TIME SHEET MODULE AND SELF SERVICE ADD ON.					
941.000	EQUIPMENT RENTALS					
	TO COVER ANNUAL MOTOR POOL RENTAL.					
971.000	CAPITAL OUTLAY/LAND					
	GOAL SETTING SESSION EXPENSES					
	CRESSMAN					
	CEMETERY					
	SOUND SYSTEM					
980.000	CAPITAL OUTLAY/MISCELLANEOUS					
	SERVER REPLACEMENT. TO COVER THE COST OF A NEW TERMINAL SERVER FOR BUILDING INSPECTIONS AND REC PRO. THE TERMINAL SERVER HOUSES THE SOFTWARE FOR DEWITT TOWNSHIP AND DARA TO REMOTE IN.					
	COMPUTER REPLACEMENTS					
995.000	TRANSFER OUT OTHER FUNDS					
	FOOTNOTE AMOUNTS:					100,000
	TRANSFER TO LOCAL STREET FOR STREET PROJECTS					
	FOOTNOTE AMOUNTS:					135,000
	TRANSFER TO DEBT RETIREMENT FUND FOR CITY HALL BOND					
	ACCOUNT '995.000' TOTAL					235,000
	DEPT '265' TOTAL					241,832

BUDGET REPORT FOR CITY OF DEWITT
Fund: 101 GENERAL FUND

CITY OF DEWITT - BUDGET

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 APPROVED BUDGET
Dept 296 - SAFETY/TRAINING						
101-296-740.000 *	OPERATING SUPPLIES			400		400
101-296-864.000 *	CONFERENCE/TRAVEL			150		150
101-296-963.000 *	TRAINING/CITY FUNDS			450		450
NET OF REVENUES/APPROPRIATIONS - 296 - SAFETY/TRAININ				(1,000)		(1,000)

* NOTES TO BUDGET: DEPARTMENT 296 SAFETY/TRAINING

740.000	OPERATING SUPPLIES	TO COVER THE COSTS ASSOCIATED WITH OPERATING SUPPLIES FOR SAFETY AND TRAINING PROGRAMS FOR CITY EMPLOYEES. FUNDS ARE EXPENDED ON ITEMS SUCH AS TRAINING TAPES, NEWSLETTERS, AND BOOKS.				
864.000	CONFERENCE/TRAVEL	TO COVER THE COSTS OF SAFETY WORKSHOPS AND MML SEMINARS.				
963.000	TRAINING/CITY FUNDS	TO COVER THE COSTS OF IN-HOUSE TRAINING PROGRAMS THAT THE CITY MAY SPONSOR FOR DIFFERENT CITY				

BUDGET REPORT FOR CITY OF DEWITT

Fund: 101 GENERAL FUND

CITY OF DEWITT - BUDGET

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 APPROVED BUDGET
Dept 301 - POLICE						
101-301-698.000	BOND PROCEEDS	93,962				
101-301-702.000 *	SALARY	402,934	485,685	546,307	391,814	557,233
101-301-702.001 *	SALARY/PART-TIME	38,558	27,685	50,000	6,412	30,000
101-301-702.002 *	SALARY/OVERTIME	29,915	29,508	25,000	39,541	35,000
101-301-702.006 *	SALARY-MCOLES ACADEMY OFFICER				8,568	10,000
101-301-715.000 *	SOCIAL SECURITY	36,062	41,980	47,530	34,567	48,366
101-301-716.000 *	HEALTH/DENTAL	51,449	52,909	79,704	39,206	83,690
101-301-717.000 *	LIFE/ADD/DISABILITY	4,341	5,713	5,007	5,930	5,107
101-301-718.000 *	RETIREMENT	91,648	104,260	106,861	91,024	112,204
101-301-718.001 *	MERS 457 CITY MATCH	8,308	14,193	9,000	13,846	9,000
101-301-718.002 *	MEDICAL REIMBURSEMENT	4,250	5,288	6,000	4,384	6,000
101-301-718.003 *	HEALTH CARE SAVING PLAN	2,477	3,487	2,526	3,126	3,557
101-301-719.000 *	UNIFORM PURCHASE	7,438	9,267	6,500	3,746	6,500
101-301-720.000 *	UNIFORM CLEANING	1,128	1,923	2,200	1,311	2,200
101-301-727.000 *	OFFICE SUPPLIES					2,500
101-301-740.000 *	OPERATING SUPPLIES	5,192	5,519	5,500	4,390	2,000
101-301-800.000 *	BILLING SERVICES AND CHARGES				43	500
101-301-801.000 *	PROFESSIONAL SERVICES	44,284	25,837	10,000	3,762	5,000
101-301-803.000 *	LEGAL SERVICES					10,000
101-301-809.000	COMPUTER SUPPORT SERVICES				212	2,000
101-301-810.000 *	INSURANCE	9,315	9,937	9,971	11,085	12,000
101-301-815.000 *	PHYSICALS/DRUG TESTING					1,000
101-301-850.000 *	TELEPHONE/INTERNET	8,412	7,755	8,500	6,111	9,600
101-301-851.000 *	RADIO	27,042	14,783	31,000	10,253	11,000
101-301-860.000 *	EQUIPMENT RENTAL	29,690	52,208	54,818		57,559
101-301-864.000 *	CONFERENCE/TRAVEL	368	3,099	1,000	1,737	1,000
101-301-930.000 *	REPAIR/MAINTENANCE	249	205	1,104	227	1,126
101-301-958.000 *	MEMBERSHIP	1,132	932	900	1,353	1,000
101-301-961.000 *	MISCELLANEOUS	3,079	2,408	2,220	2,531	500
101-301-963.000 *	TRAINING/CITY FUNDS	1,408	1,929	2,000	354	2,000
101-301-964.000 *	TRAINING/STATE GRANT	568	1,000	1,000		1,000
101-301-980.000 *	CAPITAL OUTLAY/MISCELLANEOUS	101,467	10,268	6,800	1,550	6,800
101-301-992.000 *	PRINCIPAL/LOAN	20,032	17,592		13,948	18,000
101-301-992.001 *	INTEREST/LOAN		2,440			2,000
NET OF REVENUES/APPROPRIATIONS - 301 - POLICE		(836,784)	(937,810)	(1,021,448)	(701,031)	(1,055,442)

* NOTES TO BUDGET: DEPARTMENT 301 POLICE

702.000	SALARY	TO COVER SALARIES FOR EMPLOYEES OF THE POLICE DEPARTMENT. THIS INCLUDES THE CHIEF, (2) SERGEANTS, PATROL OFFICERS (4) AND ADMINISTRATIVE ASSISTANT, AND PAY-OUT OF SICK TIME AND UNION OFFICER EDUCATION PAY.				
		7 FULL TIME OFFICERS				
702.001	SALARY/PART-TIME	TO COVER THE COST OF THE SALARIES FOR THE PART-TIME EMPLOYEES WITHIN THE POLICE DEPARTMENT.				
702.002	SALARY/OVERTIME	TO COVER OVERTIME FOR POLICE OFFICERS. SUCH OVERTIME IS USED FOR INVESTIGATIONS, AND SPECIAL EVENTS PATROLLING (SCHOOL/OX ROAST). DEWITT PUBLIC SCHOOLS REIMBURSES APPROXIMATELY \$3,600 PER YEAR				
702.006	SALARY-MCOLES ACADEMY OFFICER					

BUDGET REPORT FOR CITY OF DEWITT

Fund: 101 GENERAL FUND

CITY OF DEWITT - BUDGET

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 APPROVED BUDGET
Dept 301 - POLICE						
	TO COVER SALARY FOR OFFICER ATTENDING ACADEMY					
715.000	SOCIAL SECURITY					
	TO COVER THE COST ASSOCIATED WITH SOCIAL SECURITY FOR WAGES PAID OUT BY THE POLICE DEPARTMENT.					
716.000	HEALTH/DENTAL					
	TO COVER THE COST ASSOCIATED WITH PROVIDING HEALTH AND DENTAL INSURANCE FOR THE FULL-TIME EMPLOYEES OF THE POLICE DEPARTMENT					
	FOOTNOTE AMOUNTS:					500
	BASIC FLEX ADMINISTRATION FEES					
717.000	LIFE/ADD/DISABILITY					
	FOOTNOTE AMOUNTS:					6,000
	TO COVER THE COST ASSOCIATED WITH PROVIDING LIFE INSURANCE FOR THE FULL-TIME EMPLOYEES OF THE POLICE DEPARTMENT.					
718.000	RETIREMENT					
	TO COVER THE COSTS ASSOCIATED WITH PROVIDING RETIREMENT BENEFITS TO THE FULL-TIME EMPLOYEES OF THE POLICE DEPARTMENT. UNION EMPLOYEES' RETIREMENT IS FUNDED AT 19.19 % OF SALARIES (NOT INCLUDING SICK TIME) AND NON-UNION EMPLOYEES' RETIREMENT IS FUNDED AT 21.79 % OF SALARIES (NOT INCLUDING SICK TIME). EMPLOYEE CONTRIBUTION IS 8.0%.					
718.001	MERS 457 CITY MATCH					
	FUNDS PAID TO EMPLOYEES FOR OPTING OUT OF THE CITY'S HEALTH AND DENTAL INSURANCE PROGRAMS. EMPLOYEES RECEIVE \$375 PER MONTH INSTEAD OF HEALTH/DENTAL BENEFITS, 2 EACH \$4,500 PER YEAR.					
718.002	MEDICAL REIMBURSEMENT					
	THE AMOUNT BUDGETED INCLUDES CONTRIBUTIONS TOWARDS THE EMPLOYEE'S FLEXIBLE SPENDING ACCOUNT, \$500 PER NON-UNION FULL-TIME EMPLOYEE (4) AND \$1,000 PER UNION EMPLOYEE (4).					
718.003	HEALTH CARE SAVING PLAN					
	THIS AREA PAYS FOR THE MERS RETIREMENT HEALTH CARE SAVINGS PROGRAM. THIS REPRESENTS 1% OF THE POLICE WAGES AND EMPLOYEES CONTRIBUTE AN EQUAL AMOUNT.					
719.000	UNIFORM PURCHASE					
	TO COVER THE COST OF PROVIDING UNIFORMS FOR EMPLOYEES OF THE POLICE DEPARTMENT PER THE CURRENT BARGAINING AGREEMENT.					
	INCREASE IN ALLOWANCE PER CBA					
720.000	UNIFORM CLEANING					
	TO COVER THE COST OF UNIFORM CLEANING FOR THE POLICE DEPARTMENT. THIS INCLUDES \$250 PER OFFICER (INCLUDING THE CHIEF AND (2) SERGEANTS) PLUS AN ALLOCATION FOR PART-TIME OFFICERS.					
727.000	OFFICE SUPPLIES					
	OFFICE SUPPLIES USED FOR THE POLICE DEPARTMENT					
740.000	OPERATING SUPPLIES					

BUDGET REPORT FOR CITY OF DEWITT

Fund: 101 GENERAL FUND

CITY OF DEWITT - BUDGET

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 APPROVED BUDGET
Dept 301 - POLICE						
	TO COVER THE COSTS OF OPERATING SUPPLIES FOR THE DEPARTMENT INCLUDING FUNDS FOR FIRE EXTINGUISHER REFILLS, DIGITAL MEDIA, AMMUNITION, PEPPER GAS, HANDCUFFS, FLASHLIGHTS, AND FLARES. BADGES, NAME PLAQUES, AMMO					
800.000	BILLING SERVICES AND CHARGES NEW ACCT ADDED TO TRACK THE COST OF INVOICE CLOUD FOR TICKETS PAID ONLINE					
801.000	PROFESSIONAL SERVICES TO COVER THE COSTS OF PARTICIPATING IN THE CLINTON COUNTY DETECTIVE SERVICES/SPECIAL OPERATIONS TEAM (SOT) PROGRAM CBA EXPIRES 6/30/2025 COMPUTER SUPPORT SERVICES					
803.000	LEGAL SERVICES TO COVER LEGAL FEES FOR POLICE DEPARTMENT					
810.000	INSURANCE TO COVER THE COST OF PROFESSIONAL LIABILITY INSURANCE FOR THE POLICE DEPARTMENT. THIS AMOUNT IS PAID TO THE MICHIGAN MUNICIPAL PROPERTY AND LIABILITY POOL.					
815.000	PHYSICALS/DRUG TESTING TO COVER THE COSTS OF BLOOD TESTS FOR PEOPLE PULLED OVER FOR DRUNK DRIVING, DRUG TESTS FOR NEW OFFICER HIRES,					
850.000	TELEPHONE/INTERNET TO COVER POLICE DEPARTMENT RELATED TELEPHONE SERVICE EXPENSES (PHONES WITHIN THE DEPARTMENT AND CELLULAR PHONES). CELL PHONES INTERNET DESK PHONES FAX					
851.000	RADIO TO COVER THE COST OF THE SRMS SOFTWARE MAINTENANCE CONTRACTS, LEIN/SEX OFFENDER ACCESS, ALL TRAFFIC SOLUTIONS & MDT AIRCARDS, AND STATE RECORDS MANAGEMENT SYSTEM. AIR CARDS SRMS PRINCIPAL & INTEREST FOR AXON MOVED TO PRINCIPAL AND INTERSTE ACCOUNTS					
860.000	EQUIPMENT RENTAL TO MOTOR POOL FOR USE OF POLICE CARS TO COVER THE ANNUAL EQUIPMENT RENTAL COST TO THE CITY'S MOTOR POOL FUND FOR THE USE OF POLICE CARS.					
864.000	CONFERENCE/TRAVEL TO COVER THE COST OF CONFERENCES, OUT-OF-TOWN MEETINGS, LODGING, AND MEALS AND PARKING					
930.000	REPAIR/MAINTENANCE					

BUDGET REPORT FOR CITY OF DEWITT

Fund: 101 GENERAL FUND

CITY OF DEWITT - BUDGET

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 APPROVED BUDGET
Dept 301 - POLICE						
	TO COVER THE COSTS OF MAINTENANCE ON THE DEPARTMENT'S COPY MACHINE AND SHREDDER.					
958.000	MEMBERSHIP					
	TO COVER THE COSTS OF MEMBERSHIPS MID-MICHIGAN CHIEF'S ASSOCIATION. MICHIGAN POLICE CHIEF'S ASSOCIATION LERMA LIONS					
961.000	MISCELLANEOUS					
	OTHER ITEMS					
963.000	TRAINING/CITY FUNDS					
	TO COVER OFFICER TRAINING AND THE CITY'S PORTION.					
964.000	TRAINING/STATE GRANT					
	THIS REPRESENTS FUNDS RECEIVED AND EXPENDED FOR DEPARTMENT TRAINING THROUGH THE 302 PROGRAMS.					
970.000	EQUIPMENT					
	FOR THE PURCHASE OF EQUIPMENT TRAFFIC SPEED SIGN					
980.000	CAPITAL OUTLAY/MISCELLANEOUS					
	COMPUTER REPLACEMENT - TO COVER THE PURCHASE OF 2 NEW COMPUTERS					
992.000	PRINCIPAL/LOAN					
	IF WE HAD THE AMORIZATION SCHEDULE WE COULD ADD ACTUAL AXON CONTRACT					
992.001	INTEREST/LOAN					
	AXON CONTRACT					
	DEPT '301' TOTAL					6,500

BUDGET REPORT FOR CITY OF DEWITT
Fund: 101 GENERAL FUND

CITY OF DEWITT - BUDGET

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 APPROVED BUDGET
Dept 336 - FIRE						
101-336-702.000 *	SALARY	1,600	1,600	1,600	800	1,600
101-336-715.000 *	SOCIAL SECURITY	122	122	128	61	128
101-336-801.000 *	SERVICE AGREEMENT DAESA	197,312	203,283	217,000	162,316	217,000
101-336-927.000 *	UTILITIES	486	485	574	305	585
101-336-930.000 *	REPAIR/MAINTENANCE			600		600
101-336-961.000	MISCELLANEOUS				707	
101-336-975.000 *	CAPITAL OUTLAY/BUILDING			1,000		1,000
NET OF REVENUES/APPROPRIATIONS - 336 - FIRE		(199,520)	(205,490)	(220,902)	(164,189)	(220,913)

* NOTES TO BUDGET: DEPARTMENT 336 FIRE

702.000	SALARY					
	ANNUAL STIPEND TO PAY THE DAESA CITY REPRESENTATIVES. 2 @ \$800 EACH					
715.000	SOCIAL SECURITY					
	EMPLOYER SHARE OF SOCIAL SECURITY ON WAGES					
801.000	SERVICE AGREEMENT DAESA					
	FUNDS PAID TO THE DEWITT AREA EMERGENCY SERVICES AUTHORITY FOR FIRE AND EMS SERVICES PER THE AGREEMENT WITH DAESA. PAYMENTS ARE MADE QUARTERLY.					
	FY 26-27 EXPECTED INCREASE \$70,000 FOR INCREASE COST, STAFFING EQUIPMENT ETC					
927.000	UTILITIES					
	AMOUNT PAID TO CONSUMERS ENERGY FOR THE COST OF THE SIREN AT HOWE ROAD					
930.000	REPAIR/MAINTENANCE					
	FUNDS BUDGETED FOR REPAIR AND MAINTENANCE WORK ON THE FIRE STATION. PER THE LEASE AGREEMENT WITH THE AUTHORITY, THE CITY IS RESPONSIBLE FOR FIRE STATION REPAIR AND MAINTENANCE EXPENSES.					
975.000	CAPITAL OUTLAY/BUILDING					
	FUNDS BUDGETED IN THE EVENT THAT A CAPITAL REPIAR IS NEEDED ON THE FIRE STATION, WHICH WOULD REPRESENT ROOFING, HVAC, CONVERT TO LED LIGHTING, ETC.					

BUDGET REPORT FOR CITY OF DEWITT

Fund: 101 GENERAL FUND

CITY OF DEWITT - BUDGET

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 APPROVED BUDGET
Dept 441 - PUBLIC SERVICES						
101-441-702.000 *	SALARY	307,883	314,975	328,297	230,544	338,146
101-441-702.001 *	SALARY/PART-TIME	27,289	26,465	34,116	21,131	34,798
101-441-702.002 *	SALARY/OVERTIME	13,848	15,134	13,000	8,500	13,000
101-441-702.003 *	SALARY/PART-TIME/CONTRACT			10,700	1,808	10,700
101-441-703.006	SALARY/BUSINESS DISTRICT				19,715	25,000
101-441-715.000 *	SOCIAL SECURITY	28,022	27,293	28,719	21,040	29,525
101-441-716.000 *	HEALTH/DENTAL	48,365	51,850	51,962	45,546	54,561
101-441-717.000 *	LIFE/ADD/DISABILITY	3,542	3,515	2,593	3,184	3,500
101-441-718.000 *	RETIREMENT	111,355	115,494	121,203	75,121	127,263
101-441-718.001 *	MERS 457 CITY MATCH	4,500	4,500	4,500	3,462	4,500
101-441-718.002 *	MEDICAL REIMBURSEMENT	4,247	4,433	4,500	2,937	4,500
101-441-718.003 *	MERS HEALTH CARE SAVINGS PLAN	2,475	2,535	2,440	1,656	2,465
101-441-719.000 *	UNIFORM PURCHASE	2,000	2,000	2,300	2,256	3,000
101-441-727.000 *	OFFICE SUPPLIES					500
101-441-740.000 *	OPERATING SUPPLIES	8,996	12,410	15,335	7,024	10,000
101-441-801.000 *	PROFESSIONAL SERVICES		1,602	2,500	859	10,000
101-441-809.000 *	COMPUTER SUPPORT SERVICES				27	2,000
101-441-810.000 *	INSURANCE	1,069	983	1,292	1,046	1,318
101-441-815.000 *	PHYSICALS/DRUG TESTING					1,000
101-441-850.000 *	TELEPHONE/INTERNET	3,877	4,465	5,121	3,258	5,224
101-441-860.000 *	EQUIPMENT RENTAL	81,955	84,414	86,946	75,996	89,555
101-441-864.000 *	CONFERENCE/TRAVEL	710	50	500	284	500
101-441-927.000 *	UTILITIES	6,428	6,507	6,163	4,658	6,286
101-441-930.000 *	REPAIR/MAINTENANCE	5,414	9,899	15,000	6,846	12,500
101-441-932.000 *	COMPUTER MAINTENANCE			2,500	1,888	2,500
101-441-941.000 *	EQUIPMENT RENTALS				6,323	10,000
101-441-958.000 *	MEMBERSHIP	354	253	500	131	400
101-441-961.000 *	MISCELLANEOUS	4,886	3,108	400	517	500
101-441-970.000 *	EQUIPMENT					3,000
101-441-975.000 *	CAPITAL OUTLAY/BUILDING			50,000	8,055	50,000
101-441-980.000	CAPITAL OUTLAY/MISCELLANEOUS	6,954	962	3,000	2,771	
NET OF REVENUES/APPROPRIATIONS - 441 - PUBLIC SERVICE		(674,169)	(692,847)	(793,587)	(556,583)	(856,241)

* NOTES TO BUDGET: DEPARTMENT 441 PUBLIC SERVICES

702.000 SALARY

TO COVER THE COST OF THE DPS SUPERVISOR'S SALARY, AS WELL AS 8,525 HOURS FOR THE FOUR (4) PUBLIC SERVICES OPERATORS, INCLUDING PAID TIME OFF (VACATION, SICK, ETC.,) AND POSSIBLE MERIT AND CERTIFICATION PAY THAT DPS EMPLOYEES CAN RECEIVE. GENERAL FUND DUTIES INCLUDED CEMETERY MAINTENANCE AND FUNERAL WORK, EVENT SUPPORT, LEAF AND BRUSH COLLECTION, LARGE ITEM PICK-UP, MAINTENANCE AND REPAIRS AT CITY HALL, PARK BUILDINGS, AND GROUNDS. AN ESTIMATED 3,225 HOURS ARE BUDGETED IN THE FOLLOWING FUNDS: MOTOR POOL, WATER & SEWER, LOCAL STREETS, MAJOR STREETS, AND DOWNTOWN DEVELOPMENT DISTRICT. WAGES AND BENEFITS FOR THIS TIME WILL BE REIMBURSED TO THE GENERAL FUND AS IT IS WORKED (101-000-676.000).

3% INCREASE

702.001 SALARY/PART-TIME

THIS EXPENDITURE AREA COVERS ALL EXPENSES FOR PART-TIME AND SEASONAL EMPLOYEES EXCEPT FOR PARKS AND DDA AREA WORK. THIS IS MAINLY FOR CEMETERY MOWING AND WEED-WHIPPING BUT ALSO COVERS LEAF PICK-UP IN THE FALL AS WELL AS OTHER MISCELLANEOUS DUTIES.

\$18.00 PER HOUR

702.002 SALARY/OVERTIME

BUDGET REPORT FOR CITY OF DEWITT

Fund: 101 GENERAL FUND

CITY OF DEWITT - BUDGET

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 APPROVED BUDGET
Dept 441 - PUBLIC SERVICES	TO COVER THE COST OF OVERTIME WAGES FOR PUBLIC SERVICES DEPARTMENT EMPLOYEES FOR FUNERALS, EMERGENCIES, AND WINTER ON-CALL PAYMENTS. THIS FLUCTUATES FROM YEAR TO YEAR AND IS VERY WEATHER DEPENDENT.					
702.003	SALARY/PART-TIME/CONTRACT FUNDS ARE BUDGETED HERE TO CONTRACT WITH A TEMPORARY AGENCY OR TEMPORARY SEASONAL EMPLOYEES FOR APPROXIMATELY 250 HOURS TO SUPPORT FULL-TIME EMPLOYEES DURING FALL LEAF COLLECTION AS NEEDED. \$28 PER HOUR LEAF WORK					
715.000	SOCIAL SECURITY ALL DPS EMPLOYEES' SOCIAL SECURITY IS COVERED HERE, EXCEPT PART-TIME EMPLOYEES ASSIGNED TO THE PARKS FACILITIES DEPARTMENT. A PERCENTAGE EQUIVALENT FOR THIS COST FOR DPS EMPLOYEE WORK IN OTHER FUNDS IS PAID BACK TO THE GENERAL FUND INTO 101-000-676.00,					
716.000	HEALTH/DENTAL TO COVER THE COST OF HEALTH AND DISABILITY INSURANCE FOR PUBLIC SERVICES DEPARTMENT EMPLOYEES. ALL DPS EMPLOYEE BENEFITS PAYMENTS ARE MADE DIRECTLY FROM THIS LINE ITEM, REGARDLESS OF WHICH FUND THAT EMPLOYEE TIME IS CHARGED TO OVER THE COURSE OF THE YEAR. THE BENEFITS COST ATTRIBUTED TO OTHER FUNDS ARE REIMBURSED TO THE GENERAL FUND IN 101-000-676, REIMBURSEMENTS. BASIC FLEX ADMINISTRATION FEES					
717.000	LIFE/ADD/DISABILITY TO COVER THE COST OF LIFE INSURANCE FOR PUBLIC SERVICES EMPLOYEES. ALL DPS EMPLOYEE BENEFITS PAYMENTS ARE MADE DIRECTLY FROM THIS LINE ITEM, REGARDLESS OF THE FUND THAT EMPLOYEE TIME IS CHARGED TO OVER THE COURSE OF THE YEAR. AN EQUIVALENT FOR THIS BENEFIT-COST ALLOCABLE TO OTHER FUNDS IS PAID BACK TO THE GENERAL FUND TO 101-000-676, REIMBURSEMENTS.					
718.000	RETIREMENT TO COVER THE COSTS OF RETIREMENT FOR PUBLIC SERVICES EMPLOYEES, BUDGETED AT 30.91% OF FULL-TIME SALARIES AND OVERTIME. ALL DPS EMPLOYEE BENEFITS PAYMENTS ARE MADE DIRECTLY FROM THIS LINE-ITEM, REGARDLESS OF THE FUND THAT EMPLOYEE TIME IS CHARGED TO OVER THE COURSE OF THE YEAR. AN EQUIVALENT FOR THIS BENEFIT-COST ALLOCABLE TO OTHER FUNDS IS PAID BACK TO THE GENERAL FUND TO 101-000-676, REIMBURSEMENTS.					
718.001	MERS 457 CITY MATCH MONEY PAID TO EMPLOYEES WHO DO NOT SUBSCRIBE TO THE CITY'S HEALTH INSURANCE PROGRAM. CURRENTLY, PER THE DPS CONTRACT, EMPLOYEES WHO TAKE THE PAYMENT INSTEAD OF HEALTH/DENTAL INSURANCE RECEIVE \$375 PER MONTH.					
718.002	MEDICAL REIMBURSEMENT TO COVER THE COST ASSOCIATED WITH THE FLEXIBLE SPENDING ACCOUNT, (1) EMPLOYEE @ \$500 PER YEAR- 4 @ \$1,000.					
718.003	MERS HEALTH CARE SAVINGS PLAN THIS AREA PAYS FOR THE MERS RETIREMENT HEALTH CARE SAVINGS PROGRAM. THIS REPRESENTS 1% OF THE DPS WAGES AND EMPLOYEES CONTRIBUTE AN EQUAL AMOUNT.					
719.000	UNIFORM PURCHASE TO COVER THE COST OF PURCHASING UNIFORM/WORK-RELATED CLOTHING FOR PUBLIC SERVICES EMPLOYEES. THIS AMOUNTS TO \$400 PER EMPLOYEE PER YEAR AS PROVIDED FOR IN THE UNION CONTRACT.					
720.000	UNIFORM CLEANING					

BUDGET REPORT FOR CITY OF DEWITT

Fund: 101 GENERAL FUND

CITY OF DEWITT - BUDGET

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 APPROVED BUDGET
Dept 441 - PUBLIC SERVICES	\$500 X 5 PEOPLE AND SEASONAL					
727.000	OFFICE SUPPLIES OFFICE SUPPLIES FOR DPS					
740.000	OPERATING SUPPLIES TO COVER THE COST OF OPERATING SUPPLIES. THIS LINE ITEM COVERS PURCHASES OF PAINTS, OIL, LUMBER, NUTS, BOLTS, NAILS, GLOVES, AND OTHER OPERATING SUPPLIES FOR GENERAL PUBLIC SERVICES, CEMETERIES, EVENT SUPPORT, AND OTHER FACILITIES. PARKS SUPPLIES WILL BE ACCOUNTED FOR IN THAT DEPARTMENT.					
801.000	PROFESSIONAL SERVICES CBA EXPIRES JUNE 30, 2025 TO COVER COSTS FOR MISCELLANEOUS SERVICES NEEDED AT THE DPW, I.E., INSPECTION OF BUCKET TRUCK, VEHICLE HOIST, ETC... PORTA JOHN CINTAS					
809.000	COMPUTER SUPPORT SERVICES ESRI ANNUAL SUPPORT FEE VC3					
810.000	INSURANCE TO COVER THE INSURANCE COSTS ASSOCIATED WITH THE DPS BUILDINGS AND SMALL EQUIPMENT.					
815.000	PHYSICALS/DRUG TESTING TO COVER THE COST OF EMPLOYMENT RELATED/REQUIRED HEALTH SERVICES DRUG TESTING PHYSICALS					
850.000	TELEPHONE/INTERNET TO COVER THE COST OF THE PHONE SERVICES AT THE DEPARTMENT OF PUBLIC SERVICES FACILITIES AND THE CITY PORTION OF THE CELL PHONES.					
860.000	EQUIPMENT RENTAL TO COVER THE COST OF MOTORIZED EQUIPMENT RENTAL FOR ALL PUBLIC SERVICES WORK WITHIN THE GENERAL FUND PAID TO THE MOTOR POOL.					
864.000	CONFERENCE/TRAVEL TO COVER THE COST OF SEMINARS, CONFERENCES, AND TRAVEL FOR PUBLIC SERVICES EMPLOYEES FOR PUBLIC WORKS TRAINING AND CERTIFICATIONS.					
927.000	UTILITIES TO COVER THE UTILITY COSTS AT THE PUBLIC SERVICES AND CEMETERY BUILDINGS (NATURAL GAS, ELECTRIC, AND WATER).					
930.000	REPAIR/MAINTENANCE					

BUDGET REPORT FOR CITY OF DEWITT

Fund: 101 GENERAL FUND

CITY OF DEWITT - BUDGET

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 APPROVED BUDGET
Dept 441 - PUBLIC SERVICES	TO COVER THE COST OF REPAIRING AND MAINTAINING THE FOLLOWING ITEMS:					
	<ul style="list-style-type: none"> •SMALL EQUIPMENT UTILIZED BY THE DEPARTMENT OF PUBLIC SERVICES •GENERAL MAINTENANCE ON THE DEPARTMENT OF PUBLIC SERVICES BUILDINGS •CEMETERY BUILDINGS AND SMALL EQUIPMENT 					
932.000	COMPUTER MAINTENANCE FOR COMPUTER MAINTENANCE					
941.000	EQUIPMENT RENTALS DPS USE OF EQUIPMENT					
958.000	MEMBERSHIP TO COVER MEMBERSHIP EXPENSES IN PUBLIC WORKS.					
961.000	MISCELLANEOUS PLAN TO PURCHASE VARIOUS HAND TOOLS TO COVER THE COSTS OF MISCELLANEOUS EXPENSES IN RELATION TO THE PUBLIC SERVICES DEPARTMENT'S OVERALL OPERATIONS, INCLUDING THE CEMETERY AND EVENT SUPPORT.					
970.000	EQUIPMENT PURCHASE SMALL EQUIPMENT (I.E. CHAINSAWS, WEED TRIMMERS, ETC.)					
975.000	CAPITAL OUTLAY/BUILDING IMPROVMENTS TO BUILDING AND EQUIPMENT COVER COSTS ASSOCIATED WITH ENGINEERING/ARCHITECT FOR POSSIBLE BUILDING EXPANSION.					

BUDGET REPORT FOR CITY OF DEWITT

Fund: 101 GENERAL FUND

CITY OF DEWITT - BUDGET

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 APPROVED BUDGET
Dept 721 - PLANNING COMMISSION						
101-721-740.000 *	OPERATING SUPPLIES			200		200
101-721-801.000 *	PROFESSIONAL SERVICES	3,493	18,670	4,000		4,000
101-721-864.000 *	CONFERENCE/TRAVEL			300		300
101-721-961.000 *	MISCELLANEOUS			250	47	250
NET OF REVENUES/APPROPRIATIONS - 721 - PLANNING COMMI		(3,493)	(18,670)	(4,750)	(47)	(4,750)

* NOTES TO BUDGET: DEPARTMENT 721 PLANNING COMMISSION

740.000 OPERATING SUPPLIES
 TO COVER THE COST OF PURCHASING BASIC OPERATING SUPPLIES FOR THE PLANNING COMMISSION INCLUDING MAPS, PAPER, BOOKS, OR OTHER RELATED ITEMS.

801.000 PROFESSIONAL SERVICES
 TO COVER THE COSTS ASSOCIATED WITH BECKETT AND RAEDER PROVIDING PLANNING AND ZONING SERVICES TO THE CITY. THIS INCLUDES OFFICE HOURS, PREPARING STAFF REPORTS, TRAINING SESSIONS, ADVISING ON AMENDMENTS TO THE ZONING ORDINANCE AND COMPREHENSIVE DEVELOPMENT PLAN, AND ATTENDING PLANNING COMMISSION MEETINGS, AS REQUESTED.
 CBA EXPIRES 6/30/2026

864.000 CONFERENCE/TRAVEL
 TO COVER THE COST OF TRAINING FOR PLANNING COMMISSIONERS.

961.000 MISCELLANEOUS
 TO COVER THE COSTS OF MISCELLANEOUS EXPENSES OF THE PLANNING COMMISSION.

BUDGET REPORT FOR CITY OF DEWITT

Fund: 101 GENERAL FUND

CITY OF DEWITT - BUDGET

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 APPROVED BUDGET
Dept 751 - PARKS	FACILITIES					
101-751-702.001 *	SALARY/PART-TIME	7,725	10,558	10,822		8,700
101-751-715.000 *	SOCIAL SECURITY		845	866		696
101-751-740.000 *	OPERATING SUPPLIES	9,286	7,886	8,500	3,562	8,500
101-751-800.000 *	BILLING SERVICES AND CHARGES				65	250
101-751-801.000 *	PROFESSIONAL SERVICES	35,429	14,375	5,000	7,452	5,000
101-751-810.000 *	INSURANCE	838	1,208	1,100	1,291	1,500
101-751-927.000 *	UTILITIES	10,111	9,936	6,624	6,295	6,756
101-751-930.000 *	REPAIR/MAINTENANCE	9,779	6,981	13,801	26,722	14,077
101-751-980.000 *	CAPITAL OUTLAY/MISCELLANEOUS		422,224	125,000	182,290	465,000
NET OF REVENUES/APPROPRIATIONS - 751 - PARKS FACILITI		(73,168)	(474,013)	(171,713)	(227,677)	(510,479)

* NOTES TO BUDGET: DEPARTMENT 751 PARKS FACILITIES

702.001 SALARY/PART-TIME
 25% OF PART-TIME LABOR (DAN WE CAN PROBABLY CODE WAGES HERE FROM PAYROLL)
 TO COVER THE COST FOR PART-TIME SEASONAL EMPLOY EES UTILIZED IN THE PARKS SYSTEM AS HAS BEEN BUDGETED IN THE PAST. THIS BUDGET CONTAINS
 FUNDING FOR APPROXIMATELY 550 HOURS IN THE PARK SYSTEM.

715.000 SOCIAL SECURITY
 SOCIAL SECURITY EXPENSE FOR PART-TIME EMPLOYEES PERFORMING PARK WORK.

740.000 OPERATING SUPPLIES
 TO COVER THE COST OF OPERATING SUPPLIES FOR THE PARK SYSTEM INCLUDING:
 * PORTA POTTIES FOR PARKS * FERTILIZER AND WEED CONTROL
 * RESTROOM SUPPLIES * OTHER OPERATING SUPPLIES
 * FIELD CHALK AND STONE DUST

800.000 BILLING SERVICES AND CHARGES
 NEW ACCT SET UP TO TRACK INVOICE CLOUD FEES FOR PARKE RENTALS PAID ON LINE

801.000 PROFESSIONAL SERVICES
 PROFESSIONAL SERVICES THAT MAY BE NEEDED FOR WORK INSIDE PARKS, I.E. ENGINEERING, SURVEYING, ETC.

810.000 INSURANCE
 LIABILITY INSURANCE FOR THE PARKS SYSTEM.

927.000 UTILITIES
 TO COVER THE WATER AND ELECTRIC UTILITY COSTS ASSOCIATED WITH THE PARK'S SYSTEM.

930.000 REPAIR/MAINTENANCE
 TO COVER THE COSTS ASSOCIATED WITH THE FOLLOWING:
 • SPRINKLER SYSTEM REPAIRS AND MAINTENANCE
 • MISC. PAINT, ELECTRICAL, AND PLUMBING REPAIRS

974.000 CAPITAL OUTLAY/LAND IMPROVEMEN

BUDGET REPORT FOR CITY OF DEWITT

Fund: 101 GENERAL FUND

CITY OF DEWITT - BUDGET

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 APPROVED BUDGET
Dept 751 - PARKS	FACILITIES					
	NOTHING IS ANTICIPATED					
980.000	CAPITAL OUTLAY/MISCELLANEOUS					
	FOOTNOTE AMOUNTS:					125,000
	MCGUIRE PARK IMPROVEMENTS FROM 2023-2024 YEAR					465,000
	FOOTNOTE AMOUNTS:					590,000
	MCGUIRE PARK PICKLEBALL, BASKETBALL RESURFACING & OTHER IMPROVEMENTS					590,000
	ACCOUNT '980.000' TOTAL					590,000
	DEPT '751' TOTAL					590,000

BUDGET REPORT FOR CITY OF DEWITT
Fund: 101 GENERAL FUND

CITY OF DEWITT - BUDGET

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 APPROVED BUDGET
Dept 752 - RECREATION						
101-752-801.000 *	SERVICE AGREEMENT WITH DARA	30,825	33,259	36,546	40,434	37,277
101-752-802.000 *	PROJECTS/PROGRAMS	300	1,438	1,000	500	1,000
NET OF REVENUES/APPROPRIATIONS - 752 - RECREATION		(31,125)	(34,697)	(37,546)	(40,934)	(38,277)

* NOTES TO BUDGET: DEPARTMENT 752 RECREATION

801.000 SERVICE AGREEMENT WITH DARA
TO COVER THE COST OF THE ANNUAL APPROPRIATION TO THE DEWITT AREA RECREATION AUTHORITY. THE CITY'S PORTION IS BASED ON THE FUNDING FORMULA.
DARA ANNUAL PAYMENT FOR PARK OPERATIONS 2% INCREASE

802.000 PROJECTS/PROGRAMS
TO COVER EXPENSES ASSOCIATED WITH PROJECTS/PROGRAMS FOR MISCELLANEOUS PROGRAMS/ PROJECTS.

BUDGET REPORT FOR CITY OF DEWITT
Fund: 101 GENERAL FUND

CITY OF DEWITT - BUDGET

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 APPROVED BUDGET
Dept 753 - TREE COMMISSION						
101-753-802.000 *	PROJECTS/PROGRAMS			300		300
101-753-930.000 *	REPAIR/MAINTENANCE	15,950	12,975	10,000		10,000
101-753-980.000 *	CAPITAL OUTLAY/MISCELLANEOUS			1,000		1,000
NET OF REVENUES/APPROPRIATIONS - 753 - TREE COMMISSIC		(15,950)	(12,975)	(11,300)		(11,300)
* NOTES TO BUDGET: DEPARTMENT 753 TREE COMMISSION						
802.000	PROJECTS/PROGRAMS					
	TO COVER THE COSTS TO SPONSOR TREE AWARENESS AND APPRECIATION PROJECTS. THIS INCLUDES AN ARBOR DAY PROJECT.					
930.000	REPAIR/MAINTENANCE					
	TO PROVIDE FUNDING FOR CONTRACTED TREE REMOVAL AS MAY BE NECESSARY AND STREET TREE PLANTING.					
961.000	MISCELLANEOUS					
	ARBOR DAY SUPPLIES					
980.000	CAPITAL OUTLAY/MISCELLANEOUS					
	TO PROVIDE FUNDING FOR ONGOING REFORESTATION WORK OF THE CITY					
ESTIMATED REVENUES - FUND 101		3,713,208	4,465,259	3,754,307	3,782,936	3,983,418
APPROPRIATIONS - FUND 101		3,500,970	3,919,448	3,849,546	2,836,056	4,553,917
NET OF REVENUES/APPROPRIATIONS - FUND 101		212,238	545,811	(95,239)	946,880	(570,499)
BEGINNING FUND BALANCE		2,555,707	2,767,950	3,308,685	3,308,685	4,255,565
FUND BALANCE ADJUSTMENTS			(5,082)			
ENDING FUND BALANCE		2,767,945	3,308,679	3,213,446	4,255,565	3,685,066

BUDGET REPORT FOR CITY OF DEWITT
Fund: 151 CEMETERY TRUST FUND

CITY OF DEWITT - BUDGET

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 APPROVED BUDGET
Dept 000						
151-000-628.000 *	PERPETUAL CARE	10,425	7,300	7,000	4,550	7,000
151-000-665.001 *	INTEREST/SAVINGS	33	1,838	10		10
151-000-665.002 *	INTEREST/INVESTMENTS	(2,204)	574	100	4,880	100
151-000-800.000 *	BILLING SERVICES AND CHARGES				68	
151-000-961.000 *	MISCELLANEOUS	429	549	500	500	500
151-000-974.000 *	CAPITAL OUTLAY/LAND IMPROVEMEN				1,727	
NET OF REVENUES/APPROPRIATIONS - 000 -		<u>7,825</u>	<u>9,163</u>	<u>6,610</u>	<u>7,135</u>	<u>6,610</u>
* NOTES TO BUDGET: DEPARTMENT 000						
628.000	PERPETUAL CARE	REVENUES ARE DERIVED FROM LOTS SOLD AT THE CEMETERY. \$250 PER LOT FOR A RESIDENT AND \$325 PER LOT FOR A NONRESIDENT GO INTO THIS FUND.				
665.001	INTEREST/SAVINGS	REVENUES ARE BASED ON INTEREST DERIVED FROM MONEY THE CEMETERY PERPETUAL CARE FUND CURRENTLY HAS IN SAVINGS.				
665.002	INTEREST/INVESTMENTS	REVENUES ARE BASED ON INTEREST DERIVED FROM MONEY THE CEMETERY PERPETUAL CARE FUND CURRENTLY HAS INVESTED.				
800.000	BILLING SERVICES AND CHARGES	TO COVER THE COST OF COLLECTING PAYMENTS ONLINE				
930.000	REPAIR/MAINTENANCE	NO EXPENDITURES ARE ANTICIPATED.				
961.000	MISCELLANEOUS	TO COVER ANNUAL SERVICE CHARGES AND MISCELLANEOUS EXPENDITURES.				
974.000	CAPITAL OUTLAY/LAND IMPROVEMEN	TO COVER ANNUAL SERVICE CHARGES AND MISCELLANEOUS EXPENDITURES.				
980.000	CAPITAL OUTLAY/MISCELLANEOUS	TO COVER ANNUAL SERVICE CHARGES AND MISCELLANEOUS EXPENDITURES.				
ESTIMATED REVENUES - FUND 151		8,254	9,712	7,110	9,430	7,110
APPROPRIATIONS - FUND 151		429	549	500	2,295	500
NET OF REVENUES/APPROPRIATIONS - FUND 151		7,825	9,163	6,610	7,135	6,610
BEGINNING FUND BALANCE		247,006	254,830	263,993	263,993	271,128
ENDING FUND BALANCE		254,831	263,993	270,603	271,128	277,738

BUDGET REPORT FOR CITY OF DEWITT

Fund: 202 MAJOR STREET

CITY OF DEWITT - BUDGET

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 APPROVED BUDGET
Dept 000						
202-000-582.000 *	GAS/WEIGHT TAX	403,582	422,563	387,600	294,655	395,352
202-000-665.001 *	INTEREST/SAVINGS	94	3,848	1,100		1,100
202-000-665.002 *	INTEREST/INVESTMENTS		(2,905)	500	6,881	500
202-000-703.001 *	SALARY/ROUTINE	8,992	16,177	6,093	9,053	6,215
202-000-703.002 *	SALARY/TRAFFIC	354	536	6,093	921	6,215
202-000-703.003 *	SALARY/SNOW-ICE	10,449	7,795	8,535	3,179	8,706
202-000-714.001 *	FRINGES/ROUTINE	5,395	9,094	3,656		
202-000-714.002 *	FRINGES/TRAFFIC	212	286	3,656		
202-000-714.003 *	FRINGES/SNOW-ICE	6,270	4,677	5,121		
202-000-715.000 *	SOCIAL SECURITY		82		997	2,400
202-000-718.000 *	RETIREMENT		4		1,498	8,582
202-000-718.002	MEDICAL REIMBURSEMENT		12		191	800
202-000-718.003	HEALTH CARE SAVING PLAN		8		125	900
202-000-740.001 *	OPERATING SUPPLIES/ROUTINE	280	333	1,256	875	1,281
202-000-740.002 *	OPERATING SUPPLIES/TRAFFIC	8,486	7,477	1,883	4,300	1,921
202-000-740.003 *	OPERATING SUPPLIES/SNOW-ICE	12,191	9,367	15,533	6,562	15,843
202-000-801.000 *	PROFESSIONAL SERVICES	1,628	19,512		43,154	
202-000-806.000 *	AUDIT SERVICE	599	605	611	400	617
202-000-808.000 *	CONSTRUCTION	330,154	58,241		169,712	40,000
202-000-931.001 *	REPAIR/MAINT/ROUTINE	8,677	12,213	35,000	22,647	35,000
202-000-941.000 *	EQUIPMENT RENTALS				16,859	29,209
202-000-941.001 *	EQUIPMENT RENTAL/ROUTINE	8,766	15,688	9,324		
202-000-941.002 *	EQUIPMENT RENTAL/TRAFFIC	25	667	5,993		
202-000-941.003 *	EQUIPMENT RENTAL/SNOW-ICE	15,630	14,980	13,320		
202-000-961.000 *	MISCELLANEOUS	382	4,741	250	1,100	250
202-000-991.000 *	PRINCIPAL/BONDS	40,000	45,000			
202-000-994.000 *	INTEREST/BONDS	968	333			2,175
202-000-995.000 *	TRANSFER OUT OTHER FUNDS	35,000	100,000	70,000	100,000	100,000
NET OF REVENUES/APPROPRIATIONS - 000 -		(90,782)	95,678	202,876	(80,037)	136,838

* NOTES TO BUDGET: DEPARTMENT 000

582.000 GAS/WEIGHT TAX
FUNDS RECEIVED FROM THE STATE OF MICHIGAN UNDER ACT 51, GAS AND WEIGHT TAX APPROPRIATION. REVENUES ARE BASED ON THE NUMBER OF MILES OF MAJOR STREETS AND POPULATION.

665.001 INTEREST/SAVINGS
FUNDS ARE RECEIVED FROM THE INTEREST DERIVED FROM SAVINGS ACCOUNT BALANCES.

665.002 INTEREST/INVESTMENTS
FUNDS RECEIVED FROM THE INTEREST DERIVED FROM INVESTMENTS.

703.001 SALARY/ROUTINE
TO COVER THE COST OF WAGES OF PUBLIC SERVICES EMPLOYEES IN CONDUCTING ROUTINE MAINTENANCE ON CITY'S MAJOR STREETS. ROUTINE MAINTENANCE INCLUDES POT HOLE PATCHING, SWEEPING, ETC.

703.002 SALARY/TRAFFIC
TO COVER THE COST OF WAGES OF PUBLIC SERVICES EMPLOYEES IN CONDUCTING TRAFFIC-RELATED WORK ON THE CITY'S MAJOR STREETS. TRAFFIC SALARIES ARE USED TO FUND WAGES FOR COMPLETING PROJECTS SUCH AS STREET SIGN REPLACEMENT, WORK ON THE DOWNTOWN TRAFFIC LIGHT, STRIPING STREETS, ETC

BUDGET REPORT FOR CITY OF DEWITT

Fund: 202 MAJOR STREET

CITY OF DEWITT - BUDGET

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 APPROVED BUDGET
Dept 000						
703.003	SALARY/SNOW-ICE TO COVER THE COST OF WAGES OF PUBLIC SERVICES EMPLOYEES IN PLOWING THE CITY'S MAJOR STREETS.					
714.001	FRINGES/ROUTINE TO COVER THE COST OF FRINGES FOR WAGES SPENT ON ROUTINE MAINTENANCE WHICH IS SIXTY (60%) PERCENT OF WAGES. COVERS HEALTH INSURANCE, LIFE INSURANCE, RETIREMENT, AND SICK TIME PAYOUT COSTS.					
714.002	FRINGES/TRAFFIC TO COVER THE COST OF FRINGES FOR WAGES SPENT ON TRAFFIC MAINTENANCE WHICH IS SIXTY (60%) PERCENT OF WAGES. COVERS HEALTH INSURANCE, LIFE INSURANCE, RETIREMENT, AND SICK TIME PAYOUT COSTS.					
714.003	FRINGES/SNOW-ICE TO COVER THE COST OF FRINGES FOR WAGES SPENT ON SNOW AND ICE REMOVAL WHICH IS SIXTY (60%) PERCENT OF WAGES. COVERS HEALTH INSURANCE, LIFE INSURANCE, RETIREMENT, AND SICK TIME PAYOUT COSTS.					
715.000	SOCIAL SECURITY EMPLOYER SHARE OF SOCIAL SECURITY					
718.000	RETIREMENT EMPLOYER SHARE OF RETIREMENT COSTS					
740.001	OPERATING SUPPLIES/ROUTINE TO COVER THE COST OF BUYING OPERATING SUPPLIES TO COMPLETE ROUTINE MAINTENANCE WORK ON CITY STREETS. THIS INCLUDES A COLD PATCH, CASTINGS, AND CEMENT FOR CURB AND GUTTER REPAIRS AND OTHER STREET MAINTENANCE-RELATED ITEMS.					
740.002	OPERATING SUPPLIES/TRAFFIC TO COVER THE COST OF BUYING OPERATING SUPPLIES TO COMPLETE REPAIRS/IMPROVEMENTS TO THE CITY'S TRAFFIC SIGN SYSTEM.					
740.003	OPERATING SUPPLIES/SNOW-ICE THIS MONEY IS USED TO PURCHASE SALT FOR SALTING CITY STREETS. THIS IS AN ESTIMATE, AS THE CITY PURCHASES SALT THROUGH THE MIDEAL PROGRAM, AND THE BID FOR FY 22-23 IS NOT RELEASED UNTIL MAY 2023.					
801.000	PROFESSIONAL SERVICES PROFESSIONAL SERVICES EXPENSES THAT ARE ANTICIPATED TO BE INCURRED DURING THIS FISCAL YEAR FOR ENGINEERING DESIGN ON THE HERBISON ROAD BIKE PATH AND MAIN STREET RECONSTRUCTION.					
806.000	AUDIT SERVICE TO COVER THE MAJOR STREET FUND'S PORTION OF THE CITY'S ANNUAL AUDIT.					
808.000	CONSTRUCTION CONSTRUCTION COSTS ASSOCIATED WITH STREET PROJECTS IDENTIFIED IN THE FIVE-YEAR TIP. REFER TO TIP MAP.					

BUDGET REPORT FOR CITY OF DEWITT

Fund: 202 MAJOR STREET

CITY OF DEWITT - BUDGET

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 APPROVED BUDGET
Dept 000						
931.001	REPAIR/MAINT/ROUTINE TO COVER COSTS ASSOCIATED WITH ROUTINE REPAIR AND MAINTENANCE ACTIVITIES ON THE MAJOR STREET SYSTEM FOR POTHOLE HOT PATCHING, SMEAR PATCHING, AND CRACK FILLING. AS THE STREETS AGE, MORE ROUTINE MAINTENANCE IS REQUIRED.					
931.002	REPAIR/MAINTENANCE/TRAFFIC TO COVER COSTS ASSOCIATED WITH TRAFFIC REPAIR AND MAINTENANCE ACTIVITIES ON THE MAJOR STREET SYSTEM FOR POTHOLE HOT PATCHING, SMEAR PATCHING, AND CRACK FILLING. AS THE STREETS AGE, MORE ROUTINE MAINTENANCE IS REQUIRED.					
931.003	REPAIR/MAINTENANCE/SNOW-ICE TO COVER THE COSTS OF EQUIPMENT RENTAL TO CONDUCT WINTER SNOWPLOWING ON CITY'S MAJOR STREETS. THE PRICING FOR EQUIPMENT RENTAL IS BASED ON A SCHEDULE SUPPLIED BY MDOT AND SHALL BE USED FOR ACT 51 REPORTING.					
941.000	EQUIPMENT RENTALS THE EQUIP RENTAL ALL HITS HERE NOW					
941.001	EQUIPMENT RENTAL/ROUTINE TO COVER THE COST OF EQUIPMENT RENTAL FOR ROUTINE MAINTENANCE ON MAJOR STREETS. MOST OF THIS MONEY IS SPENT TO PAY EQUIPMENT RENTAL TO MOTOR POOL FOR USE OF THE STREET SWEEPER.					
941.002	EQUIPMENT RENTAL/TRAFFIC TO COVER THE COST OF EQUIPMENT RENTAL FOR OPERATING THE CITY'S STREET SIGN SYSTEM AND STREET PAINTING. THE PRICING FOR EQUIPMENT RENTAL IS BASED ON A SCHEDULE SUPPLIED BY MDOT AND SHALL BE USED FOR ACT 51 REPORTING.					
941.003	EQUIPMENT RENTAL/SNOW-ICE TO COVER THE COSTS OF EQUIPMENT RENTAL TO CONDUCT WINTER SNOWPLOWING ON CITY'S MAJOR STREETS. THE PRICING FOR EQUIPMENT RENTAL IS BASED ON A SCHEDULE SUPPLIED BY MDOT AND SHALL BE USED FOR ACT 51 REPORTING.					
961.000	MISCELLANEOUS TO COVER THE MISCELLANEOUS EXPENSES THAT MAY BE INCURRED BY THE MAJOR STREET FUND NOT OTHERWISE ACCOUNTED FOR IN OTHER LINE ITEMS.					
991.000	PRINCIPAL/BONDS WILSON STREET BOND WAS PAID IN FULL OCTOBER 2022.					
994.000	INTEREST/BONDS NO EXPENSES ARE PLANNED					
995.000	TRANSFER OUT OTHER FUNDS FUNDS TRANSFERRED TO LOCAL STREETS FOR RESURFACING PROJECTS.					
ESTIMATED REVENUES - FUND 202		403,676	423,506	389,200	301,536	396,952
APPROPRIATIONS - FUND 202		494,458	327,828	186,324	381,573	260,114
NET OF REVENUES/APPROPRIATIONS - FUND 202		(90,782)	95,678	202,876	(80,037)	136,838
BEGINNING FUND BALANCE		379,560	288,778	388,093	388,093	308,056
FUND BALANCE ADJUSTMENTS			3,639			

BUDGET REPORT FOR CITY OF DEWITT
Fund: 202 MAJOR STREET

CITY OF DEWITT - BUDGET

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 APPROVED BUDGET
	ENDING FUND BALANCE	288,778	388,095	590,969	308,056	444,894

BUDGET REPORT FOR CITY OF DEWITT
Fund: 203 LOCAL STREET

CITY OF DEWITT - BUDGET

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 APPROVED BUDGET
Dept 000						
203-000-582.000 *	GAS/WEIGHT TAX	178,817	176,482	180,000	123,192	183,600
203-000-665.001 *	INTEREST/SAVINGS	73	3,106	400		400
203-000-665.002 *	INTEREST/INVESTMENTS		(2,419)	2,100	1,488	2,100
203-000-699.000 *	TRANSFER IN OTHER FUNDS	110,000	175,000	175,000	175,000	200,000
203-000-703.001 *	SALARY/ROUTINE	23,059	11,642	9,560	15,691	9,751
203-000-703.002 *	SALARY/TRAFFIC	2,188	1,066	2,390	897	2,438
203-000-703.003 *	SALARY/SNOW-ICE	9,256	6,815	8,368	2,329	8,535
203-000-714.001 *	FRINGES/ROUTINE	13,836	6,199	5,736		
203-000-714.002 *	FRINGES/TRAFFIC	1,313	416	1,434		
203-000-714.003 *	FRINGES/SNOW-ICE	5,554	4,089	5,021		
203-000-715.000	SOCIAL SECURITY		128		1,434	2,250
203-000-718.000	RETIREMENT		6		1,699	7,085
203-000-718.002	MEDICAL REIMBURSEMENT		24		263	1,800
203-000-718.003	HEALTH CARE SAVING PLAN		15		171	1,300
203-000-740.001 *	OPERATING SUPPLIES/ROUTINE	3,688	1,467	1,697	351	1,731
203-000-740.002 *	OPERATING SUPPLIES/TRAFFIC	1,141		3,918	3,011	3,996
203-000-740.003 *	OPERATING SUPPLIES/SNOW-ICE	7,029	9,573	15,228	9,594	15,533
203-000-801.000 *	PROFESSIONAL SERVICES	27,435	51,587	25,000	12,519	50,000
203-000-806.000 *	AUDIT SERVICE	640	653	653	235	666
203-000-931.001 *	REPAIR/MAINT/ROUTINE	247,977	197,571	248,000	37,068	275,000
203-000-941.000 *	EQUIPMENT RENTALS				15,698	30,636
203-000-941.001 *	EQUIPMENT RENTAL/ROUTINE	11,768	10,170	11,753		
203-000-941.002 *	EQUIPMENT RENTAL/TRAFFIC	255	198	5,224		
203-000-941.003 *	EQUIPMENT RENTAL/SNOW-ICE	13,726	8,452	13,059		
203-000-961.000 *	MISCELLANEOUS	10,854	4,929	125	550	125
NET OF REVENUES/APPROPRIATIONS - 000 -		(90,829)	37,169	334	198,170	(24,746)

* NOTES TO BUDGET: DEPARTMENT 000

582.000	GAS/WEIGHT TAX	FUNDS RECEIVED ARE FROM THE STATE OF MICHIGAN ACCORDING TO ACT 51, GAS AND WEIGHT TAX APPROPRIATION. REVENUES ARE BASED ON THE NUMBER OF MILES OF LOCAL STREETS THE CITY HAS AS PART OF ITS STREET SYSTEM, APPROXIMATELY 16 STREET MILES.				
645.000	MISCELLANEOUS REVENUE	FUNDS ARE RECEIVED FROM UNANTICIPATED SOURCES ON AN ANNUAL BASIS.				
665.001	INTEREST/SAVINGS	FUNDS ARE RECEIVED FROM THE INTEREST DERIVED FROM SAVINGS ACCOUNT BALANCES.				
665.002	INTEREST/INVESTMENTS	FUNDS RECEIVED FROM THE INTEREST DERIVED FROM INVESTMENTS				
699.000	TRANSFER IN OTHER FUNDS	FUNDS TRANSFERRED FROM THE GENERAL FUND TO ASSIST WITH FUNDING STREET IMPROVEMENTS. FUNDS TRANSFERRED FROM THE MAJOR STREET FUND TO ASSIST WITH FUNDING STREET IMPROVEMENTS				
703.001	SALARY/ROUTINE	TO COVER THE COST OF WAGES OF PUBLIC SERVICE EMPLOYEES IN CONDUCTING ROUTINE MAINTENANCE ON CITY LOCAL STREET. TRENDING HIGHER				

BUDGET REPORT FOR CITY OF DEWITT

Fund: 203 LOCAL STREET

CITY OF DEWITT - BUDGET

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 APPROVED BUDGET
Dept 000						
703.002	SALARY/TRAFFIC					
	TO COVER THE COST OF WAGES OF PUBLIC SERVICE EMPLOYEES IN CONDUCTING TRAFFIC-RELATED WORK ON CITY LOCAL STREETS. TRAFFICE SALARIES ARE USED TO FUND WAGES FOR COMPLETING PROJECTS SUCH AS SIGN REPLACEMENT, STRIPING STREETS, ETC.					
703.003	SALARY/SNOW-ICE					
	TO COVER THE COST OF WAGES OF PUBLIC SERVICE EMPLOYEES PERFORMING WINTER MAINTENANCE ON LOCAL CITY STREETS.					
714.001	FRINGES/ROUTINE					
	TO COVER THE COST OF FRINGES FOR WAGES SPENT ON ROUTINE MAINTENANCE WHICH IS 60% OF WAGES. COVERS HEALTH INSURANCE, LIFE INSURANCE, RETIREMENT AND SICK TIME PAYOUT COSTS.					
714.002	FRINGES/TRAFFIC					
	TO COVER THE COST OF FRINGES FOR WAGES SPENT ON TRAFFIC SERVICES WHICH IS 60% OF WAGES. COVERS HEALTH INSURANCE, LIFE INSURANCE, RETIREMENT AND SICK TIME PAYOUT COSTS.					
714.003	FRINGES/SNOW-ICE					
	TO COVER THE COST OF FRINGES FOR WAGES SPENT ON WINTER MAINTENANCE WHICH IS 60% OF WAGES. COVERS HEALTH INSURANCE, LIFE INSURANCE, RETIREMENT AND SICK TIME PAYOUT COSTS.					
740.001	OPERATING SUPPLIES/ROUTINE					
	TO COVER THE COST OF BUYING OPERATING SUPPLIES TO COMPLETE ROUTINE MAINTENANCE WORK ON CITY STREETS. THIS INCLUDES A COLD PATCH, HOT PATCH, CASTINGS, AND CEMENT FOR CURB AND GUTTER REPAIRS.					
740.002	OPERATING SUPPLIES/TRAFFIC					
	TO COVER THE COST OF BUYING OPERATING SUPPLIES TO COMPLETE REPAIRS/MAINTENANCE TO THE CITY'S TRAFFIC SIGN SYSTEM.					
740.003	OPERATING SUPPLIES/SNOW-ICE					
	THIS MONEY IS USED TO PURCHASE SALT FOR SALTING CITY STREETS THROUGH THE MIDEAL PROGRAM AND IS AN ESTIMATE.					
	THE STATE BID DOES NOT GET RELEASED UNTIL MAY					
801.000	PROFESSIONAL SERVICES					
	TO COVER THE COST OF DESIGN AND CONSTRUCTION ENGINEERING FOR RESURFACING PROJECTS TO BE FUNDED DURING THE FISCAL YEAR.					
806.000	AUDIT SERVICE					
	TO COVER THE COST OF THE LOCAL STREET FUND'S PORTION OF THE ANNUAL FISCAL YEAR AUDIT.					
931.001	REPAIR/MAINT/ROUTINE					
	TO COVER THE COST OF HEAVY MAINTENANCE (REPAVING, CRACK-FILLING, HOT PATCH REPAIRS) FOR LOCAL STREETS WITH POOR PASER RATINGS. REFER TO TIP MAP.					
941.000	EQUIPMENT RENTALS					

BUDGET REPORT FOR CITY OF DEWITT

Fund: 203 LOCAL STREET

CITY OF DEWITT - BUDGET

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 APPROVED BUDGET
Dept 000	ALL EQUIP RENTALS ARE HITTING HERE					
941.001	EQUIPMENT RENTAL/ROUTINE TO COVER THE COST OF EQUIPMENT RENTAL FOR ROUTINE MAINTENANCE ON LOCAL STREETS. MOST OF THE MONEY IS SPENT TO PAY RENT ON THE USE OF THE STREET SWEEPER, UNDER THE MDOT SCHEDULE AND PUBLIC ACT 51.					
941.002	EQUIPMENT RENTAL/TRAFFIC TO COVER THE COST OF EQUIPMENT RENTAL FOR OPERATING THE CITY'S STREET SIGN SYSTEM, UNDER THE MDOT SCHEDULE AND PUBLIC ACT 51.					
941.003	EQUIPMENT RENTAL/SNOW-ICE TO COVER THE COST OF EQUIPMENT RENTAL TO CONDUCT WINTER MAINTENANCE ON THE CITY'S LOCAL STREETS, UNDER THE MDOT SCHEDULE AND PUBLIC ACT 51.					
961.000	MISCELLANEOUS TO COVER THE MISCELLANEOUS EXPENSES THAT MAY BE INCURRED BY THE LOCAL STREET FUND NOT OTHERWISE ACCOUNTED FOR IN OTHER LINE ITEMS					
ESTIMATED REVENUES - FUND 203		288,890	352,169	357,500	299,680	386,100
APPROPRIATIONS - FUND 203		379,719	315,000	357,166	101,510	410,846
NET OF REVENUES/APPROPRIATIONS - FUND 203		(90,829)	37,169	334	198,170	(24,746)
BEGINNING FUND BALANCE		295,576	204,749	234,427	234,427	432,597
FUND BALANCE ADJUSTMENTS			(7,493)			
ENDING FUND BALANCE		204,747	234,425	234,761	432,597	407,851

BUDGET REPORT FOR CITY OF DEWITT
Fund: 249 BUILDING DEPARTMENT

CITY OF DEWITT - BUDGET

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 APPROVED BUDGET
Dept 000						
249-000-478.000 *	BUILDING PERMITS	38,558	68,484	35,000	23,070	35,000
249-000-478.001 *	ELECTRICAL PERMITS	10,886	12,787	11,500	8,099	11,500
249-000-478.002 *	MECHANICAL PERMITS	13,206	13,961	9,000	8,892	9,000
249-000-478.003 *	PLUMBING PERMITS	7,426	8,362	6,000	5,831	6,000
249-000-665.001	INTEREST/SAVINGS	52	2,222	10	1,205	10
249-000-665.002 *	INTEREST/INVESTMENTS		(440)		2,159	
249-000-702.000 *	SALARY	15,000	15,000	15,000	15,000	15,000
249-000-714.000 *	FRINGES	9,000	9,000	9,000	9,000	9,000
249-000-727.000 *	OFFICE SUPPLIES	100	100	100	100	100
249-000-740.000 *	OPERATING SUPPLIES	200	200	200	200	200
249-000-800.000	BILLING SERVICES AND CHARGES				281	1,000
249-000-801.000 *	PROFESSIONAL SERVICES	48,972	72,649	42,000	28,947	42,000
249-000-850.000 *	TELEPHONE/INTERNET	100	100	100	100	100
249-000-932.000 *	COMPUTER MAINTENANCE	1,739	1,304	1,700	1,350	1,700
249-000-961.000 *	MISCELLANEOUS	1,244	3,376	900	1,471	200
249-000-993.000	BANK FEES					1,000
NET OF REVENUES/APPROPRIATIONS - 000 -		(6,227)	3,647	(7,490)	(7,193)	(8,790)

* NOTES TO BUDGET: DEPARTMENT 000

478.000	BUILDING PERMITS	REVENUE RECEIVED THROUGH THE ISSUANCE OF BUILDING PERMITS. NO INCREASE IN BUILDING PERMIT FEES IS PROPOSED.				
478.001	ELECTRICAL PERMITS	REVENUE IS RECEIVED THROUGH THE ISSUANCE OF ELECTRICAL PERMITS. NO INCREASE IN BUILDING PERMIT FEES IS PROPOSED.				
478.002	MECHANICAL PERMITS	REVENUE IS RECEIVED THROUGH THE ISSUANCE OF MECHANICAL PERMITS. NO INCREASE IN BUILDING PERMIT FEES IS PROPOSED.				
478.003	PLUMBING PERMITS	REVENUE RECEIVED THROUGH THE ISSUANCE OF PLUMBING PERMITS. NO INCREASE IN BUILDING PERMIT FEES IS PROPOSED.				
645.000	MISCELLANEOUS REVENUE	NOTHING IS ANTICIPATED				
665.002	INTEREST/INVESTMENTS	REVENUE RECEIVED ON THE INTEREST ON INVESTMENTS. DUE TO A RELATIVELY LOW FUND BALANCE, NI SUBSTANTIVE REVENUE IS PROJECTED.				
702.000	SALARY	WAGES TO COVER A PORTION OF THE CITY EMPLOYEE THAT IS ASSIGNED TO ASSIST WITH CLERICAL RESPONSIBILITES FOR THE BUILDING DEPARTMENT.				
714.000	FRINGES	TO COVER THE FRINGE BENEFIT EXPENSES FOR THE CITY EMPLOYEE ASSIGNED TO ASSIST WITH CLERICAL RESPONSIBILITES OF THE BUILDING DEPARTMENT.				
727.000	OFFICE SUPPLIES	TO COVER THE COST OF OFFICE SUPPLIES THE BUIDLING DEPARTMENT MAY NEED.				

BUDGET REPORT FOR CITY OF DEWITT
Fund: 249 BUILDING DEPARTMENT

CITY OF DEWITT - BUDGET

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 APPROVED BUDGET
Dept 000						
740.000	OPERATING SUPPLIES TO COVER THE COST OF OPERATING SUPPLIES FOR THE BUILDING DEPARTMENT					
801.000	PROFESSIONAL SERVICES TO COVER THE COSTS CHARGED BY DEWITT CHARTER TOWNSHIP FOR CONDUCTING BUILDING INSPECTIONS, WHICH EQUALS 70% OF BUILDING PERMIT FEES COLLECTED.					
803.000	LEGAL SERVICES NOTHING ANTICIPATED					
850.000	TELEPHONE/INTERNET TO COVER THE COST OF A SINGLE PHONE SERVICE USED BY THE BUILDING DEPARTMENT.					
932.000	COMPUTER MAINTENANCE TO COVER THE COST OF BS&A SOFTWARE.					
958.000	MEMBERSHIP NOTHING ANTICIPATED.					
961.000	MISCELLANEOUS TO COVER MISCELLANEOUS EXPENSES OF THE BUILDING DEPARTMENT, INCLUDING BANK SERVICE FEES.					
980.000	CAPITAL OUTLAY/MISCELLANEOUS NOTHING ANTICIPATED.					
ESTIMATED REVENUES - FUND 249		70,128	105,376	61,510	49,256	61,510
APPROPRIATIONS - FUND 249		76,355	101,729	69,000	56,449	70,300
NET OF REVENUES/APPROPRIATIONS - FUND 249		(6,227)	3,647	(7,490)	(7,193)	(8,790)
BEGINNING FUND BALANCE		142,823	136,596	140,244	140,244	133,051
ENDING FUND BALANCE		136,596	140,243	132,754	133,051	124,261

BUDGET REPORT FOR CITY OF DEWITT
Fund: 265 DRUG LAW ENFORCEMENT

CITY OF DEWITT - BUDGET

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 APPROVED BUDGET
Dept 000						
265-000-665.001	INTEREST/SAVINGS		21	5		5
265-000-961.000	MISCELLANEOUS	3	5	5	15	5
NET OF REVENUES/APPROPRIATIONS - 000 -		(3)	16		(15)	
ESTIMATED REVENUES - FUND 265			21	5		5
APPROPRIATIONS - FUND 265		3	5	5	15	5
NET OF REVENUES/APPROPRIATIONS - FUND 265		(3)	16		(15)	
BEGINNING FUND BALANCE		998	995	1,011	1,011	996
ENDING FUND BALANCE		995	1,011	1,011	996	996

BUDGET REPORT FOR CITY OF DEWITT

Fund: 301 CITY HALL DEBT

CITY OF DEWITT - BUDGET

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 APPROVED BUDGET
Dept 000						
301-000-699.000 *	TRANSFER IN OTHER FUNDS	130,000	135,000	135,000	132,144	135,000
301-000-961.000 *	MISCELLANEOUS	26	31	25	27	1,987
301-000-991.000 *	PRINCIPAL/BONDS	60,000	65,000	65,000	65,000	65,000
301-000-994.000 *	INTEREST/BONDS	71,088	69,213	67,263	67,263	67,263
301-000-994.001 *	PAYING AGENT FEES	375	375	375	750	750
NET OF REVENUES/APPROPRIATIONS - 000 -		(1,489)	381	2,337	(896)	
* NOTES TO BUDGET: DEPARTMENT 000						
699.000	TRANSFER IN OTHER FUNDS					
	FOOTNOTE AMOUNTS:					135,000
	TRANSFER FUNDS FROM GENERAL FUND TO COVER BOND PAYMENTS					
961.000	MISCELLANEOUS					
	FOOTNOTE AMOUNTS:					1,987
	MISCELANEOUS FUNDS AVAILABLE FOR FEES					
991.000	PRINCIPAL/BONDS					
	FOOTNOTE AMOUNTS:					65,000
	PRINCIPAL PAYMENT DUE 10/1/2024 \$65,000 PAYOFF DATE 2044					
994.000	INTEREST/BONDS					
	FOOTNOTE AMOUNTS:					67,263
	INTEREST DUE 10/1/2024 \$34,118.75 AND 4/1/2025 \$33,143.75					
994.001	PAYING AGENT FEES					
	FOOTNOTE AMOUNTS:					750
	ANNUAL AGENT FEES FOR CITY HALL BOND PAYMENTS					
	DEPT '000' TOTAL					270,000
ESTIMATED REVENUES - FUND 301		130,000	135,000	135,000	132,144	135,000
APPROPRIATIONS - FUND 301		131,489	134,619	132,663	133,040	135,000
NET OF REVENUES/APPROPRIATIONS - FUND 301		(1,489)	381	2,337	(896)	
BEGINNING FUND BALANCE		3,704	2,215	2,597	2,597	1,701
ENDING FUND BALANCE		2,215	2,596	4,934	1,701	1,701

BUDGET REPORT FOR CITY OF DEWITT
Fund: 401 CITY HALL CONSTRUCTION

CITY OF DEWITT - BUDGET

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 APPROVED BUDGET
Dept 000						
401-000-699.000	TRANSFER IN OTHER FUNDS	11,000				
401-000-961.000	MISCELLANEOUS	24	29		6	
401-000-980.000	CAPITAL OUTLAY/MISCELLANEOUS	35,421				
401-000-995.000	TRANSFER OUT OTHER FUNDS				2,488	
NET OF REVENUES/APPROPRIATIONS - 000 -		(24,445)	(29)		(2,494)	
ESTIMATED REVENUES - FUND 401		11,000				
APPROPRIATIONS - FUND 401		35,445	29		2,494	
NET OF REVENUES/APPROPRIATIONS - FUND 401		(24,445)	(29)		(2,494)	
BEGINNING FUND BALANCE		26,968	2,523	2,494	2,494	
ENDING FUND BALANCE		2,523	2,494	2,494		

BUDGET REPORT FOR CITY OF DEWITT
Fund: 592 WATER/SEWER

CITY OF DEWITT - BUDGET

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 APPROVED BUDGET
Dept 000						
592-000-617.001 *	HOOK UP FEES/SEWER	33,300	29,600	37,000	3,700	37,000
592-000-618.000 *	CAPITAL BENEFITS		41,682	5,000		5,000
592-000-626.003 *	UTILITY BILLS/S	654,937	671,783	681,397	524,400	735,816
592-000-645.000 *	MISCELLANEOUS REVENUE	2,959	853	2,000		2,000
592-000-665.001 *	INTEREST/SAVINGS	246	6,370	200		200
592-000-665.002 *	INTEREST/INVESTMENTS	(87,001)	(18,947)	20,000	24,335	20,000
592-000-665.003 *	INTEREST SPECIAL ASSESSMENTS	35	20	1,000		1,000
592-000-665.011 *	INTEREST/SAVINGS-SPR	12	643	20		20
592-000-665.022 *	INTEREST/INVESTMENTS-SPR	(654)	4,918	5,000	7,354	5,000
592-000-665.030 *	INCOME SCCMUA	4,757	(69,932)			
592-000-675.000 *	SPECIAL ASSESSMENTS/PRINCIPAL		334			
592-000-702.000 *	SALARY	70,235	71,640	73,073	73,073	74,534
592-000-714.000 *	FRINGES	42,141	42,984	43,844	43,844	44,721
592-000-715.000 *	SOCIAL SECURITY	5,619	5,731	5,846	5,846	5,963
592-000-727.000 *	OFFICE SUPPLIES				468	4,000
592-000-740.000 *	OPERATING SUPPLIES	4,705	9,665	6,515	4,932	2,000
592-000-800.000 *	BILLING SERVICES AND CHARGES				1,012	11,000
592-000-801.000 *	PROFESSIONAL SERVICES	3,180	7,165	15,000	18,615	15,000
592-000-804.000 *	SCCMUA/SEWER	417,774	441,158	393,253	411,488	403,084
592-000-806.000 *	AUDIT SERVICE	4,913	4,913	5,011		5,111
592-000-809.000	COMPUTER SUPPORT SERVICES					3,500
592-000-831.001	DEPR/WATER	76,115	46,209			
592-000-831.002	DEPR/SEWER	77,948	107,821			
592-000-930.000 *	REPAIR/MAINTENANCE	1,113		25,000		25,000
592-000-932.000 *	COMPUTER MAINTENANCE	13,187	17,569	5,000	15,734	5,000
592-000-941.000 *	EQUIPMENT RENTALS	49,832	49,832	51,327		52,867
592-000-942.000 *	HYDRANT RENTAL	59,165	84,328	69,112	52,942	70,494
592-000-958.000	MEMBERSHIP					5,000
592-000-961.000 *	MISCELLANEOUS	13,556	19,843	325	15,473	325
592-000-976.000 *	CAPITTAL OUTLAY/W	29,135		1,750		1,750
592-000-977.000 *	CAPITAL OUTLAY/S			790,000		790,000
592-000-993.000	BANK FEES					1,000
592-000-993.001 *	PERMITT FEES					2,000
NET OF REVENUES/APPROPRIATIONS - 000 -		(260,027)	(241,534)	(733,439)	(83,638)	(716,313)

* NOTES TO BUDGET: DEPARTMENT 000

617.000 HOOK UP FEES/WATER
FUNDS ARE DERIVED THROUGH CONNECTION FEES TO THE CITY'S SEWER SYSTEM

617.001 HOOK UP FEES/SEWER
FUNDS ARE DERIVED FROM PAYMENTS FOR CAPITAL BENEFIT FEES FOR CONNECTING TO THE CITY'S WATER SYSTEM.
THIS ONLY APPLIES TO CERTAIN AREAS OF THE CITY.

618.000 CAPITAL BENEFITS
FUNDS ARE DERIVED FROM PAYMENTS FOR CAPITAL BENEFIT FEES FOR CONNECTING TO THE CITY'S WATER SYSTEM.
THIS ONLY APPLIES TO CERTAIN AREAS OF THE CITY.

626.003 UTILITY BILLS/S

BUDGET REPORT FOR CITY OF DEWITT
Fund: 592 WATER/SEWER

CITY OF DEWITT - BUDGET

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 APPROVED BUDGET
Dept 000	<p>FUNDS ARE DERIVED THROUGH QUARTERLY SEWER BILLS WITH THE QUARTERLY SANITARY SEWER RATE PROPOSED TO BE \$72.54 PER REU, A 2% INCREASE OVER THE PREVIOUS YEAR.</p> <p>REVENUES ARE BASED ON AN ESTIMATED 2,200 (2,268 IN PREVIOUS FY) RESIDENTIAL EQUIVALENT UNITS BILLED QUARTERLY.</p> <p>5% INCREASE PER YEAR NOT INCLUDING SCUMA DEBT</p>					
645.000	MISCELLANEOUS REVENUE					
	FUNDS ARE DERIVED FROM MISCELLANEOUS SOURCES THROUGHOUT THE FISCAL YEAR.					
665.001	INTEREST/SAVINGS					
	FUNDS ARE RECEIVED FROM THE INTEREST DERIVED FROM SAVINGS ACCOUNT BALANCES.					
665.002	INTEREST/INVESTMENTS					
	FUNDS ARE RECEIVED FROM THE INTEREST DERIVED FROM INVESTMENTS.					
665.003	INTEREST SPECIAL ASSESSMENTS					
	FUNDS ARE DERIVED FROM THE INTEREST PAID TO THE CITY FOR OUTSTANDING SPECIAL ASSESSMENTS.					
665.011	INTEREST/SAVINGS-SPR					
	FUNDS ARE DERIVED FROM INTEREST ON BANK SAVINGS HELD BY THE SEWER PLANT REPLACEMENT FUND.					
665.022	INTEREST/INVESTMENTS-SPR					
	FUNDS ARE DERIVED FROM INTEREST ON INVESTMENTS HELD BY THE SEWER PLANT REPLACEMENT FUND.					
665.030	INCOME SCCMUA					
	NOTHING IS ANTICIPATED					
675.000	SPECIAL ASSESSMENTS/PRINCIPAL					
	NOTHING IS ANTICIPATED					
699.000	TRANSFER IN OTHER FUNDS					
	NOTHING IS ANTICIPATED					
702.000	SALARY					
	TO COVER THE SALARY OF THE CLERK/TREASURER, WHO ALSO ACTS AS THE UTILITY BILLING CLERK. THIS COVERS 10% OF THE DPS SUPERVISOR'S SALARY AND 300 HOURS OF DPS OPERATOR WORK ON THE SEWER SYSTEM.					
714.000	FRINGES					

BUDGET REPORT FOR CITY OF DEWITT
Fund: 592 WATER/SEWER

CITY OF DEWITT - BUDGET

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 APPROVED BUDGET
Dept 000	TO COVER THE ADMINISTRATIVE ASSISTANT, AND PROPORTIONATE AMOUNTS FOR THE DPS SUPERVISOR AND OPERATORS. FRINGE BENEFITS ARE BUDGETED AT 60%.					
715.000	SOCIAL SECURITY TO COVER THE COST OF SOCIAL SECURITY FOR THE BUDGETED WAGES FOR THIS DEPARTMENT.					
727.000	OFFICE SUPPLIES TO COVER THE COST OF POSTAGE, FORMS AND OTHER OFFICE SUPPLIES FOR THE ENTERPRISE FUND					
740.000	OPERATING SUPPLIES TO COVER THE COST OF OPERATING SUPPLIES FOR THE ENTERPRISE FUND					
800.000	BILLING SERVICES AND CHARGES NEW ACT TO TRACK CHARGES FOR SERVICES FROM INVOICE CLOUD					
801.000	PROFESSIONAL SERVICES RATE STUDY INCLUDING SCCMUA DEBT PAYMENT TO COVER THE COSTS FOR A SANITARY SEWER RATE STUDY. 2022 GIS UPDATE - C2AE					
804.000	SCCMUA/SEWER TO COVER THE CITY'S PORTION OF THE COST OF OPERATING THE SOUTHERN CLINTON COUNTY MUNICIPAL UTILITIES AUTHORITY (SCCMUA) TO COVER THE COST FOR SCCMUA TO OPERATE AND MAINTAIN THE CITY'S COLLECTION SYSTEM. ADDITIONALLY, SCCMUA HANDLES THE CITY'S INDUSTRIAL PRETREATMENT PROGRAM COSTS, ESTIMATED AT \$3,500. DOES NOT INCLUDE YEARLY DEBT PAYMENT					
806.000	AUDIT SERVICE TO COVER THE COST OF THE ENTERPRISE FUND'S PORTION OF THE ANNUAL FISCAL YEAR AUDIT.					
810.000	INSURANCE NO COSTS ARE INCURRED IN THIS FUND.					
930.000	REPAIR/MAINTENANCE TO COVER THE COST OF REPAIR AND MAINTENANCE ON THE CITY'S WATER AND SANITARY SEWER SYSTEM. THIS INCLUDES HYDRANT REPLACEMENT EXPENSES (\$15,000) AND THE REPLACEMENT OF SANITARY SEWER MANHOLE CASTINGS ON MAJOR AND LOCAL STREETS BEING IMPROVED DURING FY					
932.000	COMPUTER MAINTENANCE					

BUDGET REPORT FOR CITY OF DEWITT
Fund: 592 WATER/SEWER

CITY OF DEWITT - BUDGET

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 APPROVED BUDGET
Dept 000	TO COVER THE COST ASSOCIATED WITH THE SANITARY SEWER SYSTEM UTILITY BILLING SOFTWARE AND SUPPORT.					
941.000	EQUIPMENT RENTALS					
	TO COVER THE ANNUAL PAYMENT TO THE MOTOR POOL FUND					
	FOR USE OF EQUIPMENT NEEDED DURING THE COURSE OF OF THE FISCAL YEAR					
	FOR MAINTAINING AND SERVICING THE CITY'S SANITARY SEWER SYSTEM.					
	THIS INCLUDES SMALL PICK-UP TRUCK USE AS WELL AS THE BACKHOE AND DUMP TRUCKS.					
942.000	HYDRANT RENTAL					
	TO COVER THE QUARTERLY PAYMENTS TO THE LANSING BOARD OF WATER AND LIGHT FOR HYDRANT RENTAL.					
	THE CITY PAYS BWL AN AMOUNT EQUIVALENT TO 12% OF BILLED WATER SALES FOR RENTAL.					
	LBWL IS RESPONSIBLE TO SEE THAT THE HYDRANTS ARE SERVICEABLE BY THE FIRE DEPARTMENT.					
961.000	MISCELLANEOUS					
	TO COVER MISCELLANEOUS COSTS OF THE SANITARY SEWER SYSTEM.					
976.000	CAPITTAL OUTLAY/W					
	COSTS TO COVER FITTINGS FOR NON-STANDARD HYDRANTS.					
977.000	CAPITAL OUTLAY/S					
	EAST DILL SEWER EXTENSION					
993.001	PERMITT FEES					
	STORMWATER PERMITT FEE					
ESTIMATED REVENUES - FUND 592		608,591	667,324	751,617	559,789	806,036
APPROPRIATIONS - FUND 592		868,618	908,858	1,485,056	643,427	1,522,349
NET OF REVENUES/APPROPRIATIONS - FUND 592		(260,027)	(241,534)	(733,439)	(83,638)	(716,313)
BEGINNING FUND BALANCE		6,896,180	6,636,152	6,394,618	6,394,618	6,310,980
ENDING FUND BALANCE		6,636,153	6,394,618	5,661,179	6,310,980	5,594,667

BUDGET REPORT FOR CITY OF DEWITT
Fund: 661 MOTOR POOL

CITY OF DEWITT - BUDGET

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 APPROVED BUDGET
Dept 000						
661-000-645.000 *	MISCELLANEOUS REVENUE	6,480	24	25,000	719	10,000
661-000-665.001 *	INTEREST/SAVINGS	153	4,905	50		50
661-000-665.002 *	INTEREST/INVESTMENTS		(5,014)	150	8,777	150
661-000-670.001 *	EQUIPMENT RENTAL/POLICE	49,722	52,208	52,208		54,818
661-000-670.003 *	EQUIPMENT RENTAL/DPW	81,955	84,414	84,414		86,946
661-000-670.005 *	EQUIPMENT RENTAL-MAJOR & LOCAL STF	50,088	50,156	58,112	119,016	59,846
661-000-699.000	TRANSFER IN OTHER FUNDS	49,832	49,832	58,397		59,857
661-000-702.000	SALARY	25,902	3,107	26,420	4,957	26,948
661-000-714.000 *	FRINGES	16,892	1,444	17,230		17,575
661-000-715.000	SOCIAL SECURITY		53		376	
661-000-718.000	SOCIAL SECURITY		20		199	
661-000-718.002	MEDICAL REIMBURSEMENT		12		70	
661-000-718.003	HEALTH CARE SAVING PLAN		7		45	
661-000-751.000	MASTER FUEL ACCOUNT		110			
661-000-751.001 *	GAS/OIL POLICE	12,286	10,834	35,178	6,753	15,000
661-000-751.003 *	GAS/OIL DPW	24,063	27,612	35,178	17,488	25,000
661-000-806.000 *	AUDIT SERVICE	956	975	975		995
661-000-810.001 *	INSURANCE/POLICE	2,672	2,540	1,760	2,802	2,700
661-000-810.003 *	INSURANCE/DPW	9,352	10,162	8,278	11,906	8,444
661-000-930.001 *	REPAIR/MAINTENANCE/POLICE	6,462	9,070	7,310	3,171	5,500
661-000-930.003 *	REPAIR/MAINTENANCE/DPW	32,954	29,384	24,373	23,701	24,860
661-000-941.000	EQUIPMENT RENTALS				3,840	
661-000-961.000 *	MISCELLANEOUS	12,191	3,915	250	2,552	250
661-000-961.001 *	MISCELLANEOUS/POLICE	2,391	983	300	198	300
661-000-961.003 *	MISCELLANEOUS	14		200		1,500
661-000-981.001 *	CAPITAL OUTLAY/POLICE	(7,678)	19,679	45,000	13,062	
661-000-981.003 *	CAPITAL OUTLAY/DPW	12,078	16,734	180,000	121,691	180,000
661-000-990.000	DEPRECIATION	106,779	81,139			
661-000-993.000	BANK FEES					1,200
NET OF REVENUES/APPROPRIATIONS - 000 -		(19,084)	18,745	(104,121)	(84,299)	(38,605)

* NOTES TO BUDGET: DEPARTMENT 000

645.000	MISCELLANEOUS REVENUE	FUNDS ARE RECEIVED FROM MISCELLANEOUS SOURCES, PRIMARILY THROUGH THE SALE OF USED MOTORIZED EQUIPMENT OR VEHICLES.				
665.001	INTEREST/SAVINGS	FUNDS ARE RECEIVED FROM INTEREST ON MOTOR POOL FUND SAVINGS.				
665.002	INTEREST/INVESTMENTS	FUNDS ARE RECEIVED FROM INTEREST ON MOTOR POOL FUND INVESTMENTS.				
670.001	EQUIPMENT RENTAL/POLICE	FUNDS THAT ARE RECEIVED FROM THE GENERAL FUND FOR THE RENTAL OF EQUIPMENT FROM THE MOTOR POOL FUND FOR POLICE PURPOSES.				
670.003	EQUIPMENT RENTAL/DPW	FUNDS THAT ARE RECEIVED FROM THE VARIOUS GENERAL FUND PUBLIC SERVICE AREAS FOR THE RENTAL OF EQUIPMENT FROM THE MOTOR POOL FUND FOR PUBLIC WORKS PURPOSES.				
670.005	EQUIPMENT RENTAL-MAJOR & LOCAL STREET					

BUDGET REPORT FOR CITY OF DEWITT
Fund: 661 MOTOR POOL

CITY OF DEWITT - BUDGET

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 APPROVED BUDGET
Dept 000						
	FUNDS THAT ARE RECEIVED FROM THE MAJOR AND LOCAL STREET FUNDS FOR THE RENTAL OF EQUIPMENT FOR OPERATORS.					
676.000	REIMBURSEMENT OTHER FUNDS					
	FUNDS THAT ARE RECEIVED FROM THE SEWER AND WATER FUND FOR EQUIPMENT RENTAL.					
693.000	GAIN (LOSS) ON SALE OF ASSETS					
	THIS IS TO COVER THE DEPRECIATED VALUES OF ANY ASSETS THAT MAY BE SOLD OR OTHERWISE DISPOSED OF.					
702.002	SALARY/OVERTIME					
	TO COVER THE COST OF FULL-TIME DPS EMPLOYEE WAGES FOR VEHICLE MAINTENANCE AND REPAIRS. THE AMOUNT BUDGETED REFLECTS 1,100 HOURS OF STRAIGHT-TIME WAGES. WAGES FOR THIS WORK WERE FORMERLY CONTAINED IN GENERAL FUND DEPARTMENT 441, PUBLIC SERVICES.					
714.000	FRINGES					
	TO COVER THE COST OF FRINGES FOR WAGES SPENT ON ROUTINE MAINTENANCE WHICH IS SIXTY (60%) PERCENT OF WAGES. COVERS HEALTH INSURANCE, LIFE INSURANCE, RETIREMENT, AND SICK TIME PAYOUT COSTS.					
751.001	GAS/OIL POLICE					
	TO COVER THE COSTS ASSOCIATED WITH GASOLINE AND OIL CHANGES FOR POLICE CARS.					
751.003	GAS/OIL DPW					
	TO COVER THE COSTS FOR GASOLINE AND OIL CHANGES FOR DPS EQUIPMENT.					
806.000	AUDIT SERVICE					
	TO COVER THE MOTOR POOL FUND'S PORTION OF THE ANNUAL FISCAL YEAR AUDIT.					
810.001	INSURANCE/POLICE					
	TO COVER THE COSTS TO INSURE POLICE VEHICLES.					
810.003	INSURANCE/DPW					
	TO COVER THE COSTS ASSOCIATED WITH INSURING DPS EQUIPMENT.					
930.001	REPAIR/MAINTENANCE/POLICE					
	TO COVER THE COSTS OF REPAIRING AND MAINTAINING POLICE DEPARTMENT VEHICLES.					
	FORD EXPLORER'S ARE REQUIRING LESS MAINTENANCE					
930.003	REPAIR/MAINTENANCE/DPW					
	TO COVER THE COSTS OF REPAIRING AND MAINTAINING DPS EQUIPMENT.					
961.000	MISCELLANEOUS					
	TO COVER MISCELLANEOUS AND UNANTICIPATED COSTS OF THE MOTOR POOL FUND.					

BUDGET REPORT FOR CITY OF DEWITT
Fund: 661 MOTOR POOL

CITY OF DEWITT - BUDGET

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 APPROVED BUDGET
Dept 000						
961.001	MISCELLANEOUS/POLICE TO COVER MISCELLANEOUS AND UNANTICIPATED COSTS OF OPERATING POLICE DEPARTMENT VEHICLES.					
961.003	MISCELLANEOUS TO COVER MISCELLANEOUS AND UNANTICIPATED COSTS OF OPERATING DPS EQUIPMENT.					
981.001	CAPITAL OUTLAY/POLICE EQUIP PURCHASE REFER TO CIP PLAN POLICE VEHICLE ORDERED IN JAN 2024					
981.003	CAPITAL OUTLAY/DPW TO COVER THE COSTS OF CAPITAL OUTLAY PURCHASES FOR DPS LARGE DUMPTRUCK 2023-2024					
ESTIMATED REVENUES - FUND 661		238,230	236,525	278,331	128,512	271,667
APPROPRIATIONS - FUND 661		257,314	217,780	382,452	212,811	310,272
NET OF REVENUES/APPROPRIATIONS - FUND 661		(19,084)	18,745	(104,121)	(84,299)	(38,605)
BEGINNING FUND BALANCE		622,191	603,108	618,906	618,906	534,607
FUND BALANCE ADJUSTMENTS			(2,945)			
ENDING FUND BALANCE		603,107	618,908	514,785	534,607	496,002

BUDGET REPORT FOR CITY OF DEWITT
Fund: 712 SPECIAL DONATIONS

CITY OF DEWITT - BUDGET

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 APPROVED BUDGET
Dept 000						
712-000-665.001	INTEREST/SAVINGS	5	237	10		10
712-000-665.002	INTEREST/INVESTMENTS	(162)	(1)	10	223	10
712-000-677.001	DONATIONS/DARE	250	250	250	250	250
712-000-677.003	DONATION/PARKS	100				
712-000-961.000	MISCELLANEOUS	34	56	100	75	100
712-000-961.001	MISCELLANEOUS/POLICE	510		250		250
NET OF REVENUES/APPROPRIATIONS - 000 -		(351)	430	(80)	398	(80)
ESTIMATED REVENUES - FUND 712		193	486	270	473	270
APPROPRIATIONS - FUND 712		544	56	350	75	350
NET OF REVENUES/APPROPRIATIONS - FUND 712		(351)	430	(80)	398	(80)
BEGINNING FUND BALANCE		21,267	20,915	21,345	21,345	21,743
ENDING FUND BALANCE		20,916	21,345	21,265	21,743	21,663

BUDGET REPORT FOR CITY OF DEWITT

Fund: 737 OPEB

CITY OF DEWITT - BUDGET

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 APPROVED BUDGET
Dept 000						
737-000-665.002	INTEREST/INVESTMENTS	(44,094)	37,368			
737-000-675.000	CONTRIBUTIONS AND DONATIONS		14,204			
737-000-677.008	101	48,659				
737-000-723.000	OPEB BENEFIT PAYMENTS	23,659	4,204			
737-000-808.000	OPEB ADMINISTRATIVE EXPENSES	965	941			
NET OF REVENUES/APPROPRIATIONS - 000 -		(20,059)	46,427			
ESTIMATED REVENUES - FUND 737		4,565	51,572			
APPROPRIATIONS - FUND 737		24,624	5,145			
NET OF REVENUES/APPROPRIATIONS - FUND 737		(20,059)	46,427			
BEGINNING FUND BALANCE		513,924	493,865	540,292	540,292	540,292
ENDING FUND BALANCE		493,865	540,292	540,292	540,292	540,292
ESTIMATED REVENUES - ALL FUNDS		5,476,735	6,446,950	5,734,850	5,263,756	6,048,068
APPROPRIATIONS - ALL FUNDS		5,769,968	5,931,046	6,463,062	4,369,745	7,263,653
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(293,233)	515,904	(728,212)	894,011	(1,215,585)
BEGINNING FUND BALANCE - ALL FUNDS		11,705,902	11,412,676	11,916,706	11,916,706	12,810,717
FUND BALANCE ADJUSTMENTS - ALL FUNDS			(11,880)			
ENDING FUND BALANCE - ALL FUNDS		11,412,669	11,916,700	11,188,494	12,810,717	11,595,132

SHORT TERM DEBT







During the Fiscal Year	GF	GF	GF	GF			
				City Hall Construction			Total Due
FY 24-25				\$132,263			\$132,263
FY 25-26				\$134,888			\$134,888
FY 26-27				\$132,118			\$132,118
FY 27-28				\$134,188			\$134,188
FY 28-29				\$131,188			\$131,188
FY 29-30				\$133,488			\$133,488
FUTURE YEARS				\$2,114,072			\$2,114,072
TOTALS	\$0	\$0	\$0	\$2,912,205	\$0	\$0	\$2,912,205

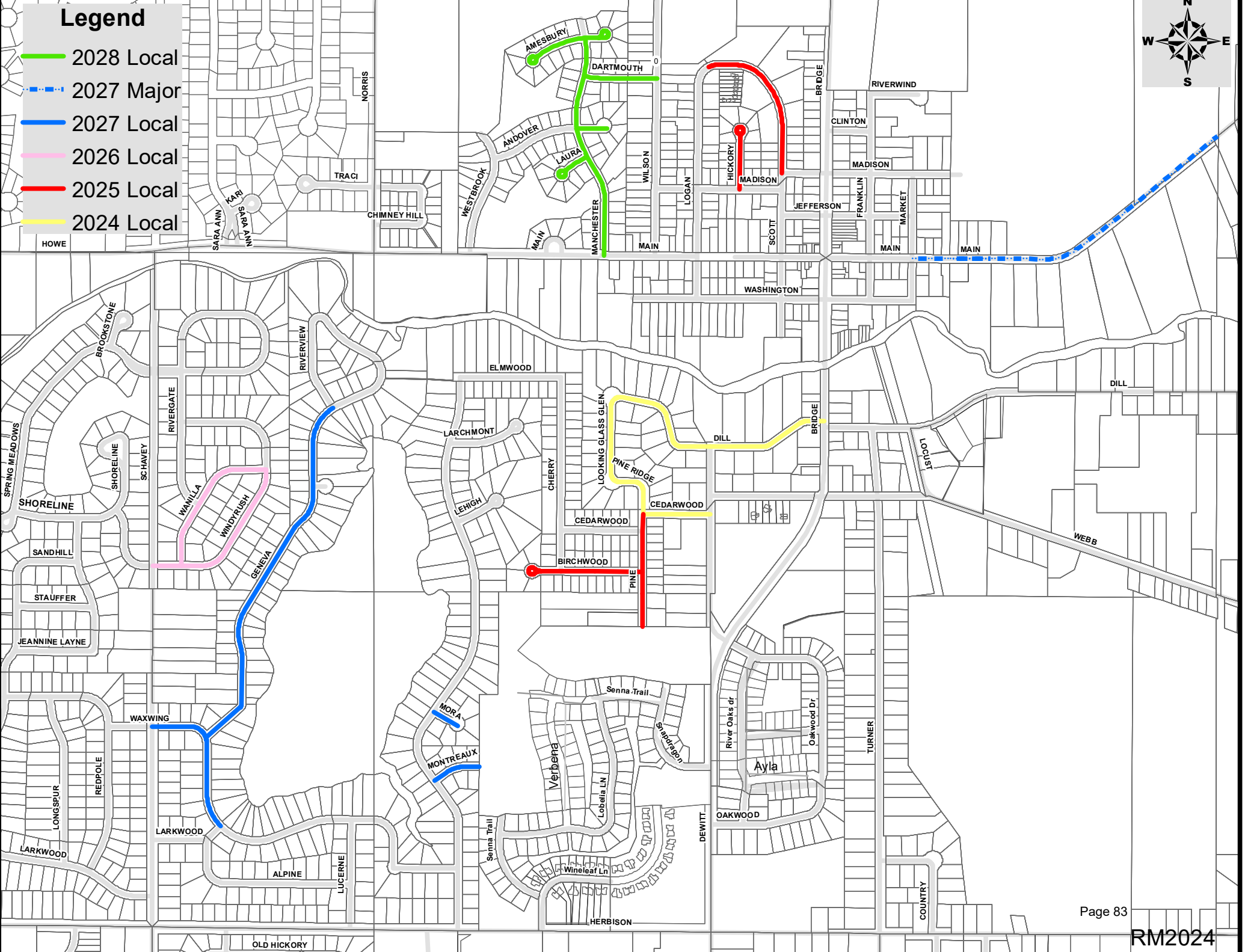
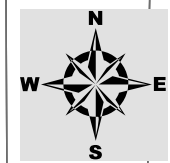
The current City debt during the FY24-25 (including principal and interest) totals \$2,912,205. Of this amount \$132,263 in principal and interest will be paid during this fiscal year. The City has a total per capita debt of approximately \$609.76 for the FY24-25. The debt is comprised of the Bond for City Hall and the Community Room.

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
						TOTAL	180	0	210
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
						TOTAL	240	0	300
2026	Wanilla	Windyrush	Windyrush	0.35	Mill and Fill	CON	60	0	80
2026	Windyrush	Wanilla	Schavey	0.5	Mill and Fill	CON	80	0	100
						TOTAL	140	0	180
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
						TOTAL	373	252	625
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
						TOTAL	220	0	234
PM - Preventative Maintenance									
RM - Routine Maintenance						TOTAL	\$1,153	\$252	\$1,549
CON - Construction									

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 FY28-29

Public Services	\$68				
Police	\$55				
Parks and Recreation	\$621				
Building and Grounds	\$135				
Public Improvement / Building	\$995				
Total:	\$1,874				

Public Services		\$230			
Police		\$0			
Parks and Recreation		\$175			
Building and Grounds		\$135			
Public Improvement / Building		\$1,090			
Total:		\$1,630			

Public Services			\$610		
Police			\$55		
Parks and Recreation			\$75		
Building and Grounds			\$135		
Public Improvement/Building			\$300		
Total:			\$1,175		

Public Services				\$57	
Police				\$0	
Parks and Recreation				\$75	
Building and Grounds				\$135	
Public Improvement/Building				\$615	
Total				\$882	

Public Services				\$180	
Police				\$55	
Parks and Recreation				\$75	
Building and Grounds				\$135	
Public Improvement/Building				\$300	
Total				\$745	

Public Services					\$50
Police					\$0
Parks and Recreation					\$75
Building and Grounds					\$135
Public Improvement/Building					\$300
Total					\$560

Department: Public Improvement/Public Building

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

PI/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.

Department: Building and Grounds

	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY28-29	Funding Source
Project:							
City Hall Bond	\$135						GF
Total	\$135						
City Hall Bond		\$135					GF
Total		\$135					
City Hall Bond			\$135				GF
Total			\$135				
City Hall Bond				\$135			GF
Total				\$135			
City Hall Bond					\$135		GF
Total					\$135		
City Hall Bond						\$135	GF
Total:						\$135	

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	Funding Source
McGuire Park - Play Equip/LWCF Grant	\$621						GF/Grant
Total	\$621						
Play Equip Replacement		\$175					GF/Grant
Total		\$175					
Play Equip Replacement			\$75				GF
Total			\$75				
Master Plan Impvts				\$75			Grant/GF
Total				\$75			
Master Plan Impvts					\$75		Grant/GF
Total					\$75		
Master Plan Impvts						\$75	Grant/GF
Total:						\$75	

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

	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY28-29	Funding Source
Project:							
Patrol Vehicle	\$55						MP
Total	\$55						
Nothing Anticipated		\$0					MP
Total		\$0					
Patrol Vehicle			\$55				MP
Total			\$55				
Nothing Anticipated				\$0			MP
Total				\$0			
Patrol Vehicle					\$55		MP
Total					\$55		
Nothing Anticipated						\$0	
Total:						\$0	

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

Project:	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY28-29	Funding Source
Zero Turn Mower	\$17						MP
4X4 Truck w/plow	\$40						MP
Gator	\$11						
Total:	\$68						
Dump Truck		\$180					MP
Architect - Building Impvts		\$50					
Total:	\$230						
Building Impvts			\$450				MP
Backhoe			\$160				
Total:	\$610						
Zero Turn Mower				\$17			MP
4x4 Truck & plow				\$40			MP
Total	\$57						
Street Sweeper					\$180		MP
Total	\$180						
4x4 Truck & plow						\$50	
Total:	\$50						

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.