

BUDGET REPORT FOR CITY OF KEEGO HARBOR
Approved by City Council on June 15, 2023
FY2324

GL NUMBER	DESCRIPTION	BUDGET
FUND 101 - GENERAL FUND		
REVENUE		
101-000-402.000	CURRENT TAXES	1,220,800
101-000-402.100	PUBLIC ACT 359 OF 1925	50,000
101-000-403.000	PRE DENIAL INT & PENALTY FR CO	500
101-000-404.000	NON CURRENT PROPERTY TAXES	2,200
101-000-434.000	TRAILER TAX-CITY PORTION	500
101-000-445.000	PENALTIES AND INTEREST ON TAXES	22,000
101-000-446.000	PROPERTY TRANSFER PENALTY	5,000
101-000-447.000	PROPERTY TAX ADMIN FEE	58,200
101-000-448.000	REFUSE COLLECTION	205,970
101-000-448.100	REFUSE COLLECTION ADMIN FEE	38,300
101-000-448.101	RECYCLING	5,000
101-000-449.000	WEED CUTTING	600
101-000-451.000	CONTRACTOR REGISTRATION FEE	1,525
101-000-451.101	BUILDING PERMIT FEE	25,000
101-000-451.102	MECHANICAL PERMIT FEE	6,000
101-000-451.103	ELECTRICAL PERMIT FEE	6,500
101-000-451.104	PLUMBING PERMIT FEE	4,500
101-000-451.106	WATERLINE/SEWER TRENCH FEE	1,000
101-000-451.107	REINSPECTION FEE	1,500
101-000-451.108	DEMOLITION PERMIT FEE	500
101-000-451.109	FERTILIZER PERMIT FEE	100
101-000-452.000	RENTAL REGISTRATION FEE	9,800
101-000-452.001	RENTAL REINSPECTION FEE	1,000
101-000-453.000	BUSINESS LICENSE	7,850
101-000-460.000	CABLE FRANCHISE FEE	49,000
101-000-477.000	PET LICENSE-CITY PORTION	100
101-000-528.000	FEDERAL GRANTS	0
101-000-528.001	BUSINESS GRANT	0
101-000-529.000	CDBG REVENUE	14,075
101-000-541.000	SMART	2,364
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE APPR	6,500
101-000-574.000	STATE REVENUE SHARING	335,139
101-000-576.000	STATE-ELECTION REIMBURSEMENT	2,500
101-000-581.000	COUNTY REVENUE SHARING	700
101-000-585.000	TREE GRANTS	0
101-000-607.000	CHARGES FOR SERVICES	300
101-000-610.000	BUILDING DEPT REVIEW FEE	100
101-000-612.000	RECYCLING BINS	100

101-000-613.000	LAND DIVISION/CONSOLIDATION	250
101-000-614.000	PLANNER REVIEW FEES (NON-REFUNDABLE)	5,000
101-000-615.000	ZBA APPEAL FEE	1,900
101-000-625.000	NSF FEES	100
101-000-627.202	CONTRIBUTION/ADMIN FROM 202 MAJOR FUND	20,400
101-000-627.203	ADMIN CHARGES FROM 203 LOCAL STREET FUN	8,600
101-000-627.247	ADMIN CHARGES FROM TIFA FUND	43,635
101-000-639.100	WEED CUTTING - INVOICE	0
101-000-643.900	BOAT KEY-PARKS PORTION	200
101-000-656.000	DISTRICT COURT FINES	5,000
101-000-665.000	INTEREST	7,000
101-000-668.000	EQUIPMENT AND VEHICLE RENTAL	28,800
101-000-674.000	DONATIONS	700
101-000-674.012	PARKS & REC COMMUNITY EVENTS	2,000
101-000-674.013	DONATIONS GARDEN CLUB	300
101-000-674.014	DONATIONS BLOCK PARTY	450
101-000-674.015	DONATIONS PARADE	0
101-000-675.000	COST REC- MISC/REIMBURSEMENT	10,000
101-000-675.003	COST RECOVERY - MMRMA	20,000
101-000-675.008	COST RECOVERY- CIVIL INFRACTION	0

TOTAL REVENUE

2,239,558

EXPENDITURES

DEPT 101 - CITY COUNCIL

101-101-801.000	COUNCIL PAY	600
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DEPT 172 - CITY MANAGER

101-172-702.000	WAGES-FULL TIME	81,400
101-172-711.000	FICA	6,228
101-172-711.005	RETIREMENT PLAN	8,140
101-172-711.006	LIFE INSURANCE	600
101-172-711.014	HEALTH INSURANCE OPT OUT	5,000
101-172-850.002	24/7 COMMUNICATION	2,000
101-172-955.000	PROF DEVELOPMENT/TRAINING	3,000
		106,368

DEPT 215 - CITY CLERK

101-215-702.000	WAGES-FULL TIME	39,900
101-215-711.000	FICA	2,700
101-215-711.014	HEALTH INSURANCE OPT OUT	5,000
101-215-711.006	LIFE INSURANCE	600
101-215-955.000	PROF DEVELOPMENT/TRAINING	2,000
101-215-955.001	DUES & MEMBERSHIP	500
101-215-956.000	COSTS, FEES, AND CHARGES	0
		50,700

DEPT 228 - INFORMATION TECH

101-228-803.000	COMPUTER SERVICES	16,500
101-228-805.000	COMPUTER SUPPORT-BSA	2,700
101-228-805.001	COMPUTER SUPPORT-NON BSA	4,000
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		23,200

DEPT 253 - TREASURER

101-253-702.000	WAGES-FULL TIME	51,000
101-253-711.000	FICA	3,910
101-253-711.004	HEALTH INSURANCE	8,000
101-253-711.006	LIFE INSURANCE	600
101-253-955.000	PROF DEVELOPMENT/TRAINING	2,000
101-253-955.001	DUES & MEMBERSHIP	600
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		66,110

DEPT 257 - ASSESSING

101-257-802.000	ASSESSING SERVICES	<hr/>
		25,750

DEPT 262 - ELECTIONS

101-262-728.000	SUPPLIES	1,000
101-262-731.000	POSTAGE	500
101-262-800.000	CONTRACTED SERVICES	4,000
101-262-801.000	ELECTION WORKER PAY	2,000
101-262-862.000	MILEAGE REIMBURSEMENT	500
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		8,000

DEPT 265 - BUILDING & GROUNDS

101-265-850.000	TELEPHONE	2,500
101-265-920.000	UTILITIES	13,000
101-265-930.000	MAINTENANCE AND REPAIRS	7,050
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		22,550

DEPT 267 - GENERAL GOVERNMENT

101-267-702.000	WAGES-FULL TIME	0
101-267-707.000	WAGES- PART TIME/SEASONAL	14,564
101-267-711.000	FICA	1,114
101-267-711.005	RETIREMENT - MERS DB	180,612
101-267-711.007	WORKERS COMP	1,900
101-267-711.008	UNEMPLOYMENT	1,000
101-267-711.015	RETIREMENT SUPPLEMENTAL	10,000
101-267-728.000	SUPPLIES	6,500
101-267-731.000	POSTAGE	2,800
101-267-800.001	BANK SERVICE CHARGE	1,200
101-267-800.101	LEGAL FEES-GENERAL PERSONNEL	15,000
101-267-800.265	LEGAL FEES CITY ATTORNEY	36,000
101-267-802.000	PROFESSIONAL AND TECHNICAL SERVICES	91,000
101-267-802.203	STORMWATER	5,000
101-267-806.211	AUDIT SERVICES	15,000
101-267-827.000	INSURANCE-MMRMA	4,000
101-267-862.000	MILEAGE REIMBURSEMENT	1,200

101-267-900.000	PRINTING AND BINDING	2,650
101-267-901.000	PUBLICATION	3,500
101-267-944.001	COPIER & MAINTENANCE	1,600
101-267-955.000	PROF DEVELOPMENT/TRAINING	4,000
101-267-955.001	DUES & MEMBERSHIP	7,000
101-267-956.000	COSTS, FEES, AND CHARGES	600
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		406,240

DEPT 336 - TRI CITY FIRE

101-336-814.000	TRI CITY FIRE SERVICES	<hr/>
		355,120

DEPT 371 - BUILDING INSPECTION SERVICES

101-371-707.000	WAGES- PART TIME	30,120
101-371-711.000	FICA	2,304
101-371-802.101	BUILDING PERMIT INSPECTION	9,000
101-371-802.102	MECHANICAL PERMIT INSPECTION	4,000
101-371-802.103	ELECTRICAL PERMIT INSPECTION	4,000
101-371-802.104	PLUMBING PERMIT INSPECTION	1,800
101-371-802.105	RENTAL INSPECTION	7,000
101-371-802.106	BLDG INSPECTION SERVICES	4,500
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		62,724

DEPT 441 - DEPT OF PUBLIC WORKS

101-441-702.000	WAGES-FULL TIME	51,000
101-441-704.000	OVERTIME	4,000
101-441-707.000	WAGES- PART TIME/SEASONAL	1,600
101-441-708.000	UNIFORM ALLOWANCE	500
101-441-711.000	FICA	4,100
101-441-711.004	HEALTH INSURANCE	0
101-441-711.005	RETIREMENT PLAN	6,300
101-441-711.006	LIFE INSURANCE	650
101-441-711.007	WORKERS COMP	4,500
101-441-711.008	UNEMPLOYMENT	2,000
101-441-711.014	HEALTH INSURANCE OPT OUT	4,000
101-441-725.000	FUEL	3,500
101-441-728.000	SUPPLIES	6,000
101-441-802.000	PROFESSIONAL AND TECHNICAL SERVICES	1,000
101-441-804.000	DOLLAR LAKE BOAT RAMP KEYS	200
101-441-827.000	INSURANCE-MMRMA	16,000
101-441-850.002	24/7 COMMUNICATION	720
101-441-920.000	UTILITIES	8,500
101-441-930.000	MAINTENANCE AND REPAIRS	15,000
101-441-933.000	DPW GROUNDS & MAINTANCE	14,000
101-441-944.013	VEHICLE LEASE	11,593
101-441-955.000	TRAINING	500
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		155,663

DEPT 448 - STREET LIGHTS

101-448-920.000	UTILITIES	<u>60,000</u>
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DEPT 528 - REFUSE COLLECTION

101-528-808.000	REFUSE COLLECTION SERVICES	205,970
101-528-808.001	RECYCLE	<u>5,000</u>
		210,970

DEPT 694 - CDBG

101-694-850.000	CDBG EXPENDITURES	<u>14,075</u>
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DEPT 722 - CODE ENFORCEMENT

101-722-707.100	WAGES-P/T CODE ENFORCEMENT	24,000
101-722-711.000	FICA	<u>1,850</u>
		25,850

DEPT 774 - PARKS & RECREATION

101-774-728.000	SUPPLIES	900
101-774-802.000	PROFESSIONAL AND TECHNICAL SERVICES	2,300
101-774-863.000	BUS TRANSPORTATION	2,000
101-774-882.000	COMMUNITY EVENTS	4,000
101-774-890.001	GARDEN CLUB SUPPLIES	0
101-774-890.003	EASTER EXPENDITURES	800
101-774-890.004	WINTER WONDERLAND	400
101-774-890.005	MEMORIAL DAY PARADE	1,000
101-774-890.006	BLOCK PARTIES	3,000
101-774-890.007	GARDEN CLUB/TREES	600
101-774-890.008	EQUIPMENT/SUPPLIES	0
101-774-930.000	MAINTENANCE AND REPAIRS	2,000
101-774-945.000	TREE PURCHASES	<u>0</u>
		17,000

DEPT 899 - TAX TRIBUNALS

101-899-956.000	TAX TRIBUNALS	<u>1,500</u>
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DEPT - 990 DEBT SERVICE

101-990-991.000	OC BUILDING BOND 2010 PRINCIPAL	30,000
101-990-992.000	OC BUILDING BOND 2010 INTEREST	<u>23,138</u>
		53,138

DEPT 995 - TRANSFERS OUT

101-995-999.207	TRANSFER OUT - POLICE FUND	555,475
101-995-999.401	TRANSFER OUT - CAPITAL PROJECT FUND	<u>0</u>
		555,475

Total Revenues**2,239,558**

Total Expenditures	2,221,033
Net Revenues over Expenditures	18,525

Beg Fund Balance	1,180,120
Ending Fund Balance	1,198,645

FUND 202 MAJOR STREET FUND

202-000-546.000	ACT 51 REVENUES	204,000
202-000-665.000	INTEREST	10
202-000-675.002	COST RECOVERY - REIMBURSEMENT	2,000
202-000-675.003	COST RECOVERY - MMRMA	5,000
202-000-650.000	ROAD SALT	550

TOTAL REVENUE		211,560
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202-000-812.101	ADMINISTRATIVE CHARGES-TO 101	20,400
		<u>20,400</u>

Dept 450 - Winter Maintenance

202-450-702.000	WAGES-FULL TIME	3,500
202-450-711.000	FICA	267
202-450-725.000	FUEL	600
202-450-728.000	SUPPLIES	9,000
202-450-930.000	MAINTENANCE AND REPAIRS	1,000
202-450-935.000	STREET MAINTENANCE & REPAIR	0
202-450-944.000	RENTAL OF EQUIPMENT	7,500
		<u>21,867</u>

Dept 460 - Routine Maintenance

202-460-702.000	WAGES-FULL TIME	2,100
202-460-711.000	FICA	161
202-460-725.000	FUEL	450
202-460-728.000	SUPPLIES	2,000
202-460-802.000	PROFESSIONAL AND TECHNICAL SERVICES	2,500
202-460-930.000	MAINTENANCE AND REPAIRS	5,000
202-460-930.004	MAINT & REPAIR-LIGHT POLE	5,000
202-460-935.000	STREET MAINTENANCE & REPAIR	10,000
202-460-944.000	RENTAL OF EQUIPMENT	8,300
202-462-806.000	CONTRACTED SERVICES	2,040
		<u>37,551</u>

Dept 466 - Street Construction

202-466-930.006	STREET PROJECT	65,000
		<u>65,000</u>

Dept 995 - Transfer Out

202-995-999.203	CONTRIBUTION TO LOCAL STREET	30,000
		<u>30,000</u>

TOTAL EXPENDITURES		174,818
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Net Revenues over Expenditures**36,742****FUND 203 LOCAL STREET FUND**

203-000-546.000	ACT 51 REVENUES	86,000
203-000-574.100	METRO ACT FUNDING	9,000
203-000-624.000	STATE GRANT	200,000
203-000-627.101	CONTRIBUTION FROM 101 GENERAL FUND	0
203-000-627.202	CONTRIBUTION/ADMIN FROM 202 MAJOR FUND	30,000
203-000-650.000	ROAD SALT	2,500

TOTAL REVENUE**327,500**

203-000-812.101	ADMINISTRATIVE CHARGES-TO 101	8,600
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Dept 450 - Winter Maintenance

203-450-702.000	WAGES-FULL TIME	5,300
203-450-711.000	FICA	383
203-450-725.000	FUEL	1,700
203-450-728.000	SUPPLIES	10,000
203-450-802.000	PROFESSIONAL SERVICES	2,000
203-450-930.000	MAINTENANCE AND REPAIRS	2,000
203-450-944.000	RENTAL OF EQUIPMENT	6,000

27,383

Dept 460 - Routine Maintenance

203-460-675.002	COST RECOVERY - REIMBURSEMENT	0
203-460-702.000	WAGES-FULL TIME	2,700
203-460-704.000	OVERTIME	1,000
203-460-711.000	FICA	203
203-460-725.000	FUEL	1,300
203-460-728.000	SUPPLIES	2,000
203-460-728.001	METRO ACT- RIGHT OF WAY	2,000
203-460-802.107	BRIDGE INSPECTION	7,000
203-460-930.000	MAINTENANCE AND REPAIRS	3,000
203-460-935.000	STREET MAINTENANCE & REPAIR	25,000
203-460-944.000	RENTAL OF EQUIPMENT	7,000

51,203

Dept 466 - Street Construction

203-466-930.006	STREET PROJECT	250,000
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TOTAL EXPENDITURES**337,186****Net Revenues over Expenditures****(9,686)**

FUND 207 POLICE

207-000-402.000	CURRENT TAXES	390,000
207-000-528.000	FEDERAL GRANTS	0
207-000-543.000	ACT 302 REVENUES	500
207-000-545.000	LIQUOR LICENSE	6,100
207-000-631.000	RESTITUTION-POLICE	500
207-000-632.000	COURT COST RECOVERY-OWI	1,500
207-000-634.000	SOR	100
207-000-635.000	POLICE REPORTS	500
207-000-636.000	FINGERPRINT/BREATHALYZER	900
207-000-637.000	IMPOUND	500
207-000-643.901	BOAT KEY-MARINE PORTION	0
207-000-670.000	TRAINING	500
207-000-675.000	COST REC- MISC/REIMBURSEMENT	500
207-000-675.006	COST REC - MISC	0
207-000-675.009	MARINE PATROL RESCUE/TOWING	0
207-000-699.101	TRANSFERS-IN FR GENERAL	555,475

TOTAL REVENUE**957,075****EXPENDITURES**

207-000-702.000	WAGES-FULL TIME	351,500
207-000-704.000	OVERTIME	35,900
207-000-706.000	HOLIDAY PAY (PD)	19,000
207-000-707.000	WAGES- PART TIME/SEASONAL	68,000
207-000-708.000	UNIFORM ALLOWANCE	6,100
207-000-711.000	FICA	37,000
207-000-711.001	ICMA POLICE CHIEF	9,400
207-000-711.004	HEALTH INSURANCE	60,000
207-000-711.005	RETIREMENT PLAN	104,800
207-000-711.006	LIFE INSURANCE	3,500
207-000-711.007	WORKERS COMP	11,200
207-000-711.008	UNEMPLOYMENT	300
207-000-711.011	CELL PHONE ALLOWANCE	2,000
207-000-711.014	HEALTH INSURANCE OPT OUT	8,000
207-000-725.000	FUEL	19,000
207-000-728.000	SUPPLIES	7,000
207-000-800.101	LEGAL FEES-GENERAL PERSONNEL	30,000
207-000-800.200	MARINE PATROL	13,400
207-000-800.300	CONTRACTED SERVICES-SHERIFF	8,000
207-000-813.000	INTERGOVERNMENTAL SERVICES AGREEMENT	77,200
207-000-827.000	INSURANCE-MMRMA	58,500

207-000-850.000	TELEPHONE	2,300
207-000-920.000	UTILITIES	11,500
207-000-930.000	MAINTENANCE AND REPAIRS	7,500
207-000-944.001	COPIER & MAINTENANCE	475
207-000-954.000	ACT 302 TRAINING	500
207-000-955.000	PROF DEVELOPMENT/TRAINING	5,000
207-000-999.401	TRANSFERS OUT CAPITAL PROJECTS	0

TOTAL EXPENDITURES **957,075**

Net Revenues over Expenditures **0**

FUND 247 TIFA

247-000-402.000	CURRENT TAXES	290,900
247-000-547.000	GRANTS	50,000
247-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE APPR	2,500

TOTAL REVENUE **343,400**

247-191-802.000	PROFESSIONAL AND TECHNICAL SERVICES	15,000
247-693-812.000	ADMINISTRATION CHARGES	43,635
247-693-944.000	RENTAL OF EQUIPMENT	200
247-693-970.000	CAPITAL EXPENSES	55,000
247-899-956.000	COSTS, FEES, AND CHARGES	900
247-965-999.353	TRANSFER OUT TO TIFA 2013 DEBT	73,290

TOTAL EXPENDITURES **188,025**

Net Revenues over Expenditures **155,375**

FUND 271 - LIBRARY

271-000-402.000	CURRENT TAXES	30,900
271-790-813.000	INTERGOVERNMENTAL SERVICES AGREEMENT	30,900

Net Revenues over Expenditures **0**

FUND 353 - TIFA DEBT

353-000-699.013	TRANSFER IN FOR 2013 BOND	73,290
TOTAL REVENUE		73,290

353-000-991.000	DEBT SERVICE PRINCIPAL	70,000
353-000-995.000	DEBT SERVICE INTEREST EXPENSE	3,290
TOTAL EXPENDITURES		73,290

Net Revenues over Expenditures **0**

CAPITAL IMPROVEMENT FUND

401-000-528.207	GRANTS-POLICE	0
401-000-528.441	GRANTS- DPW	0
401-000-528.592	GRANTS OAKLAND CO	0
401-000-695.001	SALE OF ASSETS-DPW	0
401-000-695.002	SALE OF ASSETS-POLICE	0
401-000-699.101	TRANSFERS-IN FR GENERAL	0
401-000-699.207	TRANSFER IN FROM POLICE FUND	0
TOTAL REVENUE		0

401-207-981.000	POLICE VEHICLE	0
401-207-981.002	POLICE IN CAR COMPUTERS	0
401-207-981.003	POLICE EQUIPMENT	0
401-441-970.000	CAPITAL EXPENSES	0
401-441-977.000	DPW EQUIPMENT	0
401-774-970.000	PARK & REC CAPITAL EXPENSES	0
TOTAL EXPENDITURES		0

Net Revenues over Expenditures **0**

FUND 592 - WATER AND SEWER FUND

592-000-451.120	MISC PERMIT	2,000
592-000-547.000	STATE GRANT	100,000
592-000-601.000	WATER AND SEWER FLAT FEE	14,500
TOTAL REVENUE		116,500

592-000-930.000	MAINTENANCE AND REPAIRS	5,000
592-000-930.001	GENERAL CAPITAL OUTLAY	53,000
592-000-947.001	WATER SHED GRANT	100,000
TOTAL EXPENDITURES		158,000

Net Revenues over Expenditures **(41,500)**