



# FY2024/2025 BUDGET WORKSHOP

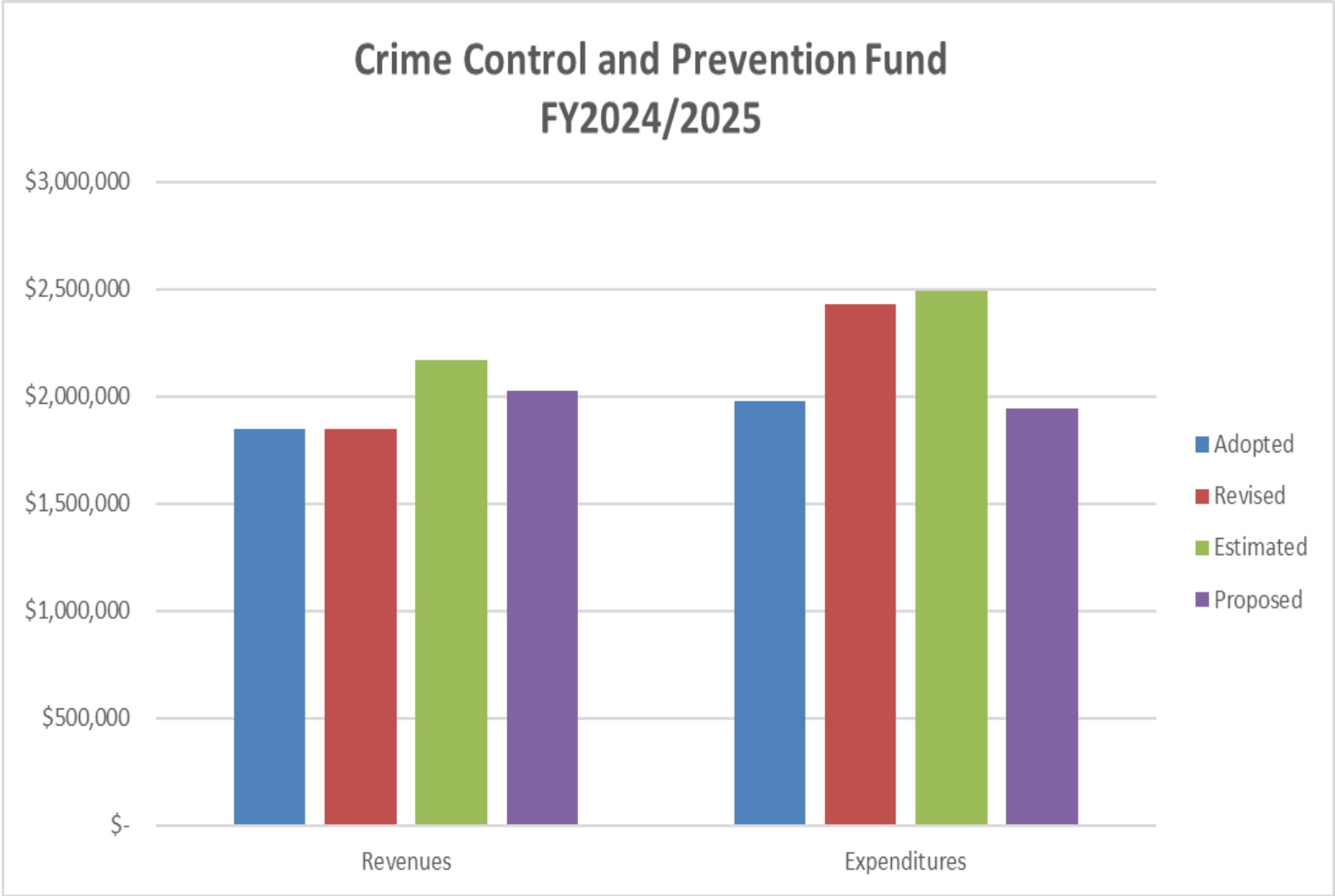


# Crime Control & Prevention District Fund

Revenue source is 3/8 cent sales tax

## Expenses

- 11.5 police officers, 1 jailer, and 1 records supervisor
- 3 patrol vehicle replacements
- Radio Replacement Program (5)
- Covered parking spaces at PD
- 3<sup>rd</sup> year Axon Equipment Agreement (body cameras, tasers, mobile video, interview room equipment)
- Flock camera system



# Crime Control & Prevention District Fund



|                              | FY 23/24<br>Adopted | FY 23/24<br>Revised | FY 23/24<br>YTD | YTD % | FY 23/24<br>Estimated | FY 24/25<br>Proposed |
|------------------------------|---------------------|---------------------|-----------------|-------|-----------------------|----------------------|
| <b>Beginning Fund Bal</b>    | \$ 1,529,024        | \$ 1,529,024        |                 |       | \$ 1,529,024          | \$ 1,203,334         |
| <b>Revenues</b>              | \$ 1,843,485        | \$ 1,843,485        | \$1,433,504     | 78%   | \$ 2,165,565          | \$ 2,024,215         |
| <b>Transfer to Gen Fund</b>  | 1,328,845           | 1,328,845           | 664,422         | 50%   | 1,328,845             | 1,271,855            |
| <b>Supplies and Other</b>    | 273,350             | 273,350             | 185,432         | 68%   | 273,350               | 244,350              |
| <b>Capital Outlay</b>        | 374,700             | 826,595             | 52,138          | 6%    | 889,060               | 426,025              |
| <b>Total Expenditures</b>    | \$ 1,976,895        | \$ 2,428,790        | \$ 901,991      | 37%   | \$ 2,491,255          | \$ 1,942,230         |
| <b>Ending Fund Bal</b>       | \$ 1,395,614        | \$ 943,719          |                 |       | \$ 1,203,334          | \$ 1,285,319         |
| <b>Inc/(Dec) in Fund Bal</b> | \$ (133,410)        | \$ (585,305)        |                 |       | \$ (325,690)          | \$ 81,985            |

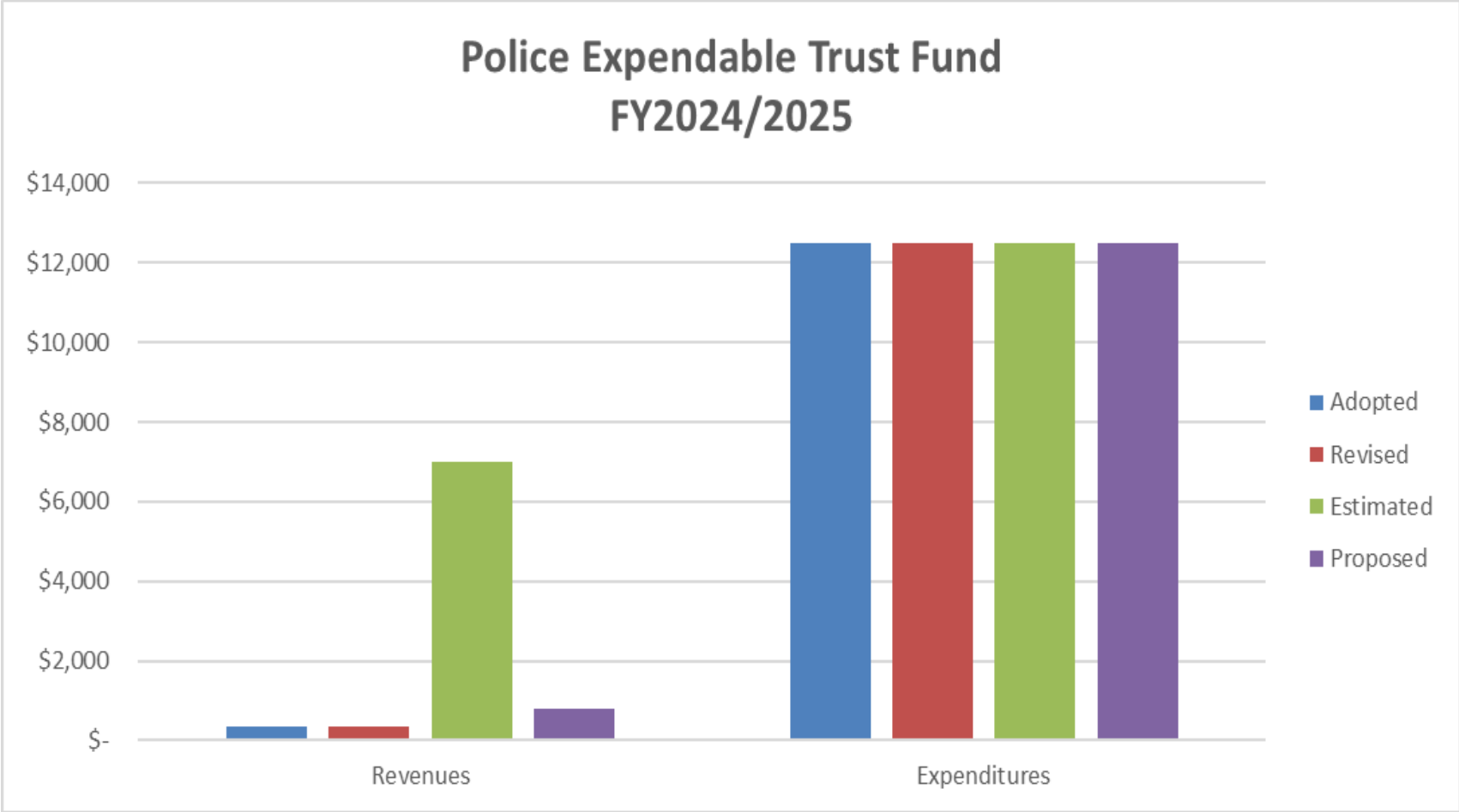
# Police Expendable Trust Fund



Revenue source confiscated and  
asset forfeitures

Expenses

- Canine unit expenses





# Police Expendable Trust Fund

|                                  | FY 23/24    | FY 23/24    | FY 23/24 |       | FY 23/24   | FY 24/25    |
|----------------------------------|-------------|-------------|----------|-------|------------|-------------|
|                                  | Adopted     | Revised     | YTD      | YTD % | Estimated  | Proposed    |
| <b>Beginning Fund Balance</b>    | \$ 27,606   | \$ 27,606   |          |       | \$ 27,606  | \$ 22,116   |
|                                  |             |             |          |       |            |             |
| <b>Revenues</b>                  | \$ 350      | \$ 350      | \$ 6,890 | 1969% | \$ 7,010   | \$ 800      |
|                                  |             |             |          |       |            |             |
| <b>Expenditures</b>              | \$ 12,500   | \$ 12,500   | \$ 5,315 | 43%   | \$ 12,500  | \$ 12,500   |
|                                  |             |             |          |       |            |             |
| <b>Ending Fund Balance</b>       | \$ 15,456   | \$ 15,456   |          |       | \$ 22,116  | \$ 10,416   |
|                                  |             |             |          |       |            |             |
| <b>Inc/(Dec) in Fund Balance</b> | \$ (12,150) | \$ (12,150) |          |       | \$ (5,490) | \$ (11,700) |

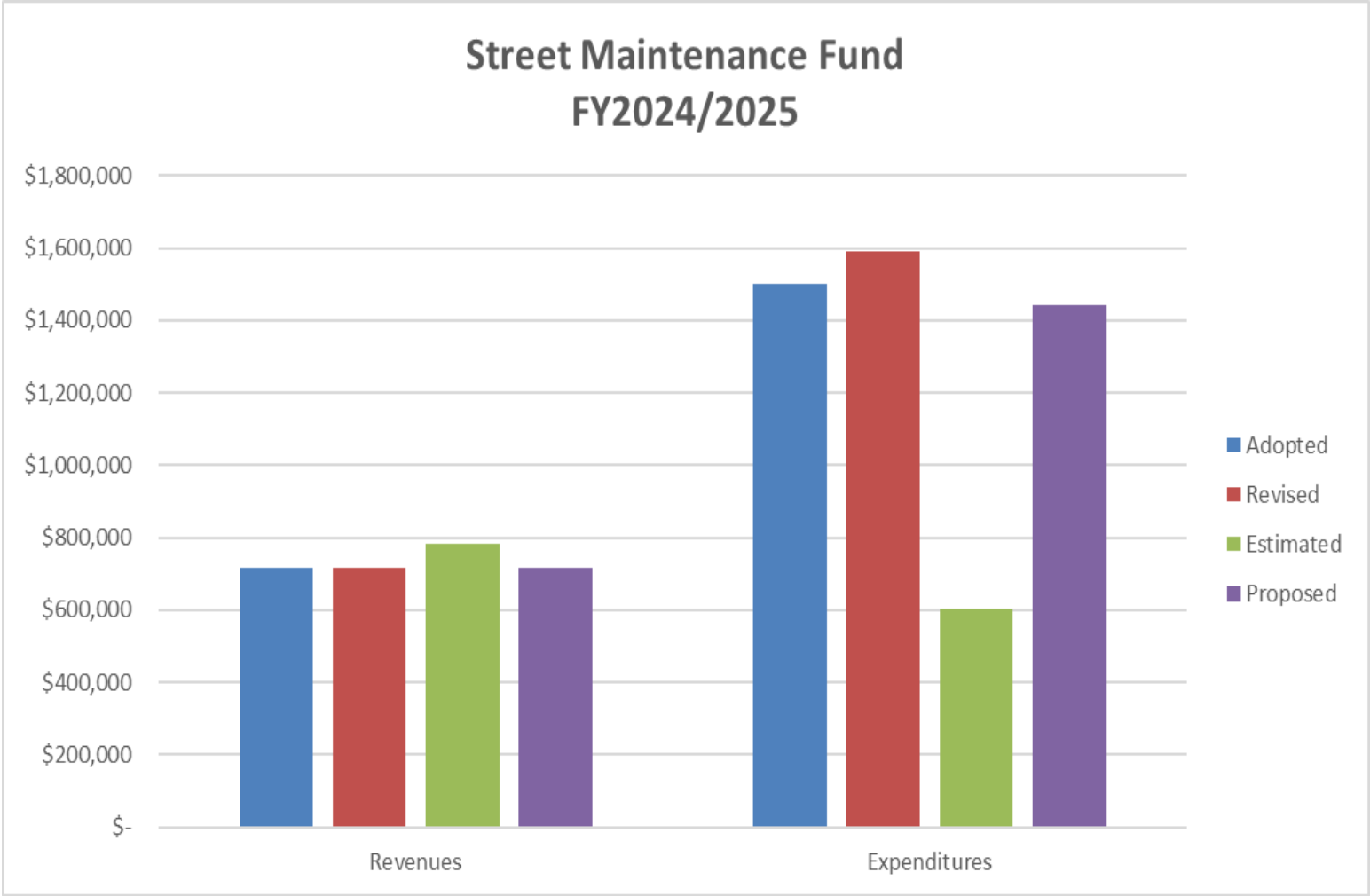


# Street Maintenance Fund

Revenue source is 1/8 cent sales tax

Expenses – street and sidewalk repair and replacement

- Project identification based on pavement management findings
- Mill and overlay E McLeroy (Lavonne-Blue Mound Rd) \$176,000
- Mill and overlay E McLeroy (Burlington-Saginaw Blvd) \$52,700
- Opal St reconstruction \$750,000





# Street Maintenance Fund

|                              | FY 23/24<br>Adopted | FY 23/24<br>Revised | FY 23/24<br>YTD | YTD % | FY 23/24<br>Estimated | FY 24/25<br>Proposed |
|------------------------------|---------------------|---------------------|-----------------|-------|-----------------------|----------------------|
| <b>Beginning Fund Bal</b>    | \$ 2,244,481        | \$ 2,244,481        |                 |       | \$ 2,244,481          | \$ 2,423,661         |
| <b>Revenues</b>              | \$ 717,815          | \$ 717,815          | \$ 557,980      | 78%   | \$ 782,805            | \$ 718,015           |
| <b>Street Repairs/Repl</b>   | 325,000             | 325,000             | 9,270           | 3%    | 325,000               | 325,000              |
| <b>Street Maintenance</b>    | 1,000,000           | 1,088,625           | 106,325         | 10%   | 188,625               | 1,028,700            |
| <b>Engineering Fees</b>      | 85,000              | 85,000              | -               | 0%    | -                     | -                    |
| <b>Sidewalk Repair/Repl</b>  | 90,000              | 90,000              | -               | 0%    | 90,000                | 90,000               |
| <b>Total Expenditures</b>    | 1,500,000           | 1,588,625           | 115,596         | 7%    | 603,625               | 1,443,700            |
| <b>Ending Fund Bal</b>       | \$ 1,462,296        | \$ 1,373,671        |                 |       | \$ 2,423,661          | \$ 1,697,976         |
| <b>Inc/(Dec) in Fund Bal</b> | \$ (782,185)        | \$ (870,810)        |                 |       | \$ 179,180            | \$ (725,685)         |

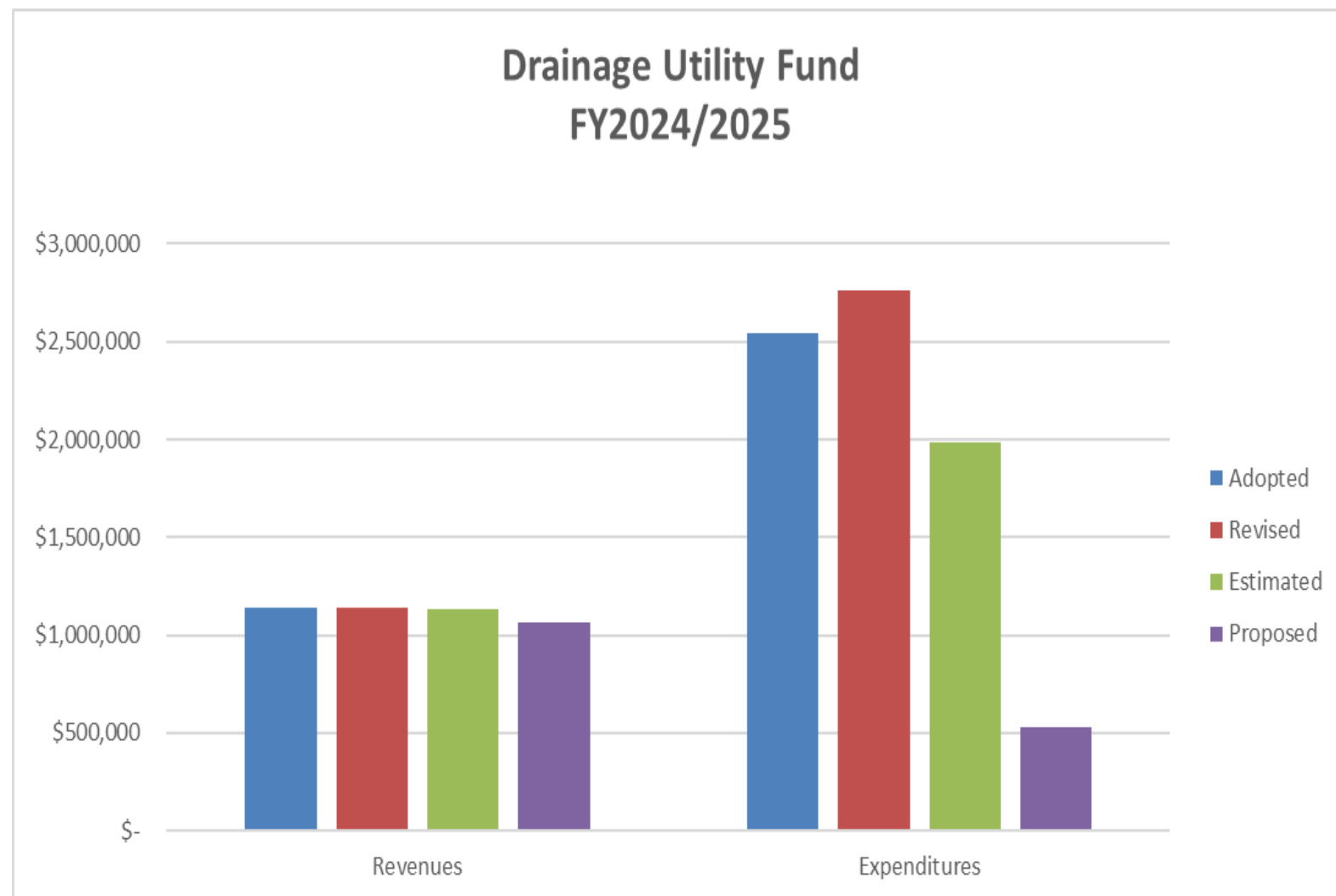


# Drainage Utility Fund

Revenue source is monthly  
Drainage Utility Fee \$6

Expenses –

- 2 Drainage Maintenance Workers
- ½ Environmental Manager
- ½ Environmental Specialist
- Manhole smart covers (4)
- Remote control mower
- Saginaw Blvd drainage system 3 prelim engineering





# Drainage Utility Fund

|                              | FY23/24 Adopted | FY23/24 Revised | FY 23/24 YTD | YTD % | FY 23/24 Estimated | FY 24/25 Proposed |
|------------------------------|-----------------|-----------------|--------------|-------|--------------------|-------------------|
| <b>Beginning Fund Bal</b>    | \$ 2,335,818    | \$ 2,335,818    |              |       | \$ 2,335,818       | \$ 1,478,653      |
| <b>Revenues</b>              | \$ 1,140,000    | \$ 1,140,000    | \$ 752,854   | 66%   | \$ 1,129,825       | \$ 1,068,000      |
| <b>Transfer to Gen Fund</b>  | 140,245         | 140,245         | 70,122       | 50%   | 140,245            | 134,835           |
| <b>Transfer to Ent Fund</b>  | 123,600         | 123,600         | 123,600      | 100%  | 123,600            | 128,120           |
| <b>Operating</b>             | 80,000          | 80,000          | 33,426       | 42%   | 80,000             | 90,000            |
| <b>Capital Outlay</b>        | -               | -               | 75,000       | 0%    | -                  | 100,000           |
| <b>Capital Projects</b>      | 2,200,000       | 2,420,000       | 1,131,510    | 47%   | 1,643,145          | 75,000            |
| <b>Total Expenditures</b>    | \$ 2,543,845    | \$ 2,763,845    | \$ 1,433,658 | 52%   | \$ 1,986,990       | \$ 527,955        |
| <b>Ending Fund Bal</b>       | \$ 931,973      | \$ 711,973      |              |       | \$ 1,478,653       | \$ 2,018,698      |
| <b>Inc/(Dec) in Fund Bal</b> | \$ (1,403,845)  | \$ (1,623,845)  |              |       | \$ (857,165)       | \$ 540,045        |