

2022 ESTIMATED INTERNAL REIMBURSABLE COSTS - ALLOCATION OF SHARED AND DIRECT COSTS

NOTE: Budgeted Allocations (%'s) were changed by City Council, Ord 104-09, Passed 12/21/2009 and Ord. 087-19 Passed 12/16/19 !

100 GF ADMINISTRATIVE SHARED COSTS & DISPATCHING SERVICES TO ENTERPRISE FUNDS:

100 GF DEPARTMENT -->		= 1100 CITY COUNCIL =	*	= 1200 MAYORS OFFC. =	*	= 1300 CITY MANAGER =	*	= 1370 HUMAN RESRCE. =	*
Projected Appropriations -->		54,248	*	21,473	*	422,610	*	126,705	*
		=====	*	=====	*	=====	*	=====	*
100 GENERAL FUND-Net Direct	25%	13,562	*	5,368	*	42,261	*	38,012	*
500 ELECTRIC OPER.FUN	30%	16,274	*	6,442	*	169,044	*	31,676	*
510 WATER REV. FUND	20%	10,850	*	4,295	*	84,522	*	25,341	*
520 SEWER REV. FUND	20%	10,850	*	4,295	*	84,522	*	25,341	*
560 SANTITION FUND	5%	2,712	*	1,074	*	42,261	*	6,335	*
		=====	*	=====	*	=====	*	=====	*
Sub-Total Reimbursement	75%	40,686	*	16,105	*	380,349	*	88,694	*
Verification Total	100%	54,248	*	21,473	*	422,610	*	126,705	*
		=====	*	=====	*	=====	*	=====	*

100 GF DEPARTMENT -->		= 1400 LAW DIRECTOR =	*	= 1500 FIN/ADMINSTR. =	*	= 1520 FIN/UTILITY BILL =	*	= 1600 INF.SYS./ADMIN. =	*
Projected Appropriations -->		272,300	*	511,410	*	237,850	*	236,460	*
		=====	*	=====	*	=====	*	=====	*
100 GENERAL FUND-Net Direct	30%	81,690	*	51,141	*	0	*	47,292	*
500 ELECTRIC OPER.FUN	25%	68,075	*	204,564	*	118,925	*	82,761	*
510 WATER REV. FUND	20%	54,460	*	102,282	*	47,570	*	47,292	*
520 SEWER REV. FUND	20%	54,460	*	102,282	*	47,570	*	47,292	*
560 SANTITION FUND	5%	13,615	*	51,141	*	23,785	*	11,823	*
		=====	*	=====	*	=====	*	=====	*
Sub-Total Reimbursement	70%	190,610	*	460,269	*	237,850	*	189,168	*
Verification Total	100%	272,300	*	511,410	*	237,850	*	236,460	*
	(1)	=====	*	=====	*	=====	*	(2)	=====

100 GF DEPARTMENT -->		= 1700 ENGINEERING =	*	= 1900 GENERAL GOV. =	*	= 2100 POLICE-Dispatch =	*	= 5130 SV/BLDG.&PROP. =	*
Projected Appropriations -->		402,060	*	148,655	*	109,058	*	108,710	*
		=====	*	=====	*	=====	*	=====	*
100 GENERAL FUND-Net Direct	8%	32,165	*	22,298	*	94,881	*	21,742	*
500 ELECTRIC OPER.FUN	33%	132,680	*	74,328	*	10,906	*	32,613	*
510 WATER REV. FUND	25%	100,515	*	22,298	*	2,181	*	16,307	*
520 SEWER REV. FUND	34%	136,700	*	22,298	*	545	*	16,307	*
560 SANTITION FUND	0%	0	*	7,433	*	545	*	21,742	*
		=====	*	=====	*	=====	*	=====	*
Sub-Total Reimbursement	92%	369,895	*	126,357	*	14,178	*	86,968	*
Verification Total	100%	402,060	*	148,655	*	109,058	*	108,710	*
		=====	*	=====	*	=====	*	=====	*

		2022						
100 GF DEPARTMENT -->		= GRAND TOTALS =	*	ACCOUNT	FUND FROM	FUND TO		
Projected Appropriations -->		2,651,540	*					
		=====	*					
100 GENERAL FUND-Net Direct	17%	450,414	*					
500 ELECTRIC OPER.FUN	36%	948,291	*	500.9800.59110	948,291			
510 WATER REV. FUND	20%	517,914	*	510.9800.59110	517,914			
520 SEWER REV. FUND	21%	552,463	*	520.9800.59110	552,463			
560 SANTITION FUND	7%	182,467	*	560.9800.59110	182,467			
		=====	*					
Sub-Total Reimbursement	83%	2,201,135	*	100.0000.49600		2,201,135		
Verification Total	100%	2,651,549	*					
		=====	*					

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NOTE: (1) 1400 Law Director excludes \$36,420 of Direct County Reimbursement for Contracted Prosecutor Services and Administration Fees.

NOTE: (2) 1600 Information Systems excludes \$10,000 of Reimbursed Expense allocated to the 272 Court Computerization Fund.

NOTE: (3) 1900 General Government excludes \$14,000 of Electric, \$1,800 of Water & Sewer and \$20,000 Undefined Contingencies, Total \$35,800.

NOTE: (4) 2100 Police-Dispatch Salary, OT and Fringes, 27% Est for (1 FT Equivalent Dispatcher) allocated for Utility & Operations Calls per Council.

600 CG DEPARTMENT -->	= 5200 CNTRL GARAGE =		ACCOUNT	FUND FROM	FUND TO
Projected Appropriations -->		86,400			
		=====			
100 GENERAL FUND-Net Direct	15%	12,960	100.9800.59110	12,960	

500 ELECTRIC OPER.FUN	35%	30,240	500.9800.59110	30,240	
510 WATER REV. FUND	5%	4,320	510.9800.59110	4,320	
520 SEWER REV. FUND	20%	17,280	520.9800.59110	17,280	
560 SANTITION FUND	25%	21,600	560.9800.59110	21,600	

Sub-Total Reimbursement	85%	73,440	600.0000.49600		86,400

Verification Total	100%	86,400			
	(5)	=====			=====

NOTE: (5) 5200 Garage excludes personnel services.

OTHER SHARED AND DIRECT EXPENSED INTERNAL REIMBURSABLE AMOUNTS:

	ACCOUNT	FUND FROM	FUND TO
100 GENERAL FUND Reimb.-Shared Labor Expenses-Twp	100.9800.59130	10,000	
100 GENERAL FUND Reimbursements-Internal	100.0000.49600		10,000
			=====
NOTE: Record Administrative Salary and Fringes direct funded from 100 General Fund per Township Cnt. for Fire Services.			
100 GENERAL FUND Reimb.-Shared Admin.Expenses	100.9800.59110	10,000	
220 RECREATION FUND Reimbursements-Internal	220.0000.49600		10,000
			=====
NOTE: Reimburse Dept 4100 Recreation Director administrative Salary and Fringes for Overseeing Cemetery Operations.			
100 GENERAL FUND Reimb.-Shared Admin.Expenses	100.9800.59110	5,500	
220 RECREATION FUND Reimbursements-Internal	220.0000.49600		5,500
			=====
NOTE: Reimburse Dept 4400 Seasonal Worker Salary and Fringes for Shared Duties.			
210 EMS TRANSPORT SERVICE FUND Reimb.-Shared Admin.Expenses	210.9800.59110	205,000	
100 GENERAL FUND Reimbursements-Internal	100.0000.49600		205,000
			=====
NOTE: Reimburse Dept 2200 EMS Salary, Fringes and Other Costs to 100 General Fund.			
272 COURT COMPUTERIZATION FUND Reimb.-Shared Admin.Expenses	272.9800.59110	10,000	
100 GENERAL FUND Reimbursements-Internal	100.0000.49600		10,000
			=====
NOTE: Reimburse Dept 1800 MIS Director Budgeted Expenses that are Court Related.			

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ESTIMATED COST CENTERING OF LABOR SHARING REIMBURSEMENT POSTING:

	ACCOUNT	FUND FROM	FUND TO
200 STREET CONST.MAINT.&REPAIR FD Reimb.-Shared Labor Expenses	200.5100.59130	30,000	
200 STREET CONST.MAINT.&REPAIR FD Reimb.-Shared Labor Expenses	200.5110.59130	7,000	
200 STREET CONST.MAINT.&REPAIR FD Reimb.-Shared Labor Expenses	200.5120.59130	500	
500 ELECTRIC UTILITY REVENUE FUND Reimb.-Shared Labor Expenses	500.9800.59130	0	
510 WATER REVENUE FUND Reimb.-Shared Labor Expenses	510.9800.59130	5,000	
520 SEWER UTILITY REVENUE FUND Reimb.-Shared Labor Expenses	520.9800.59130	20,000	
560 SANITATION (REFUSE)REVENUE FD Reimb-Direct Salary & Fringe	560.6400.59160	6,500	
560 SANITATION (REFUSE)REVENUE FD Reimb-Direct Salary & Fringe	560.6410.59160	20,000	
560 SANITATION (REFUSE)REVENUE FD Reimb-Direct Salary & Fringe	560.6411.59160	13,500	
560 SANITATION (REFUSE)REVENUE FD Reimb-Direct Salary & Fringe	560.6412.59160	8,200	
560 SANITATION (REFUSE)REVENUE FD Reimb-Direct Salary & Fringe	560.6420.59160	<u>12,500</u>	
TOTAL FROM - EXPENSE		123,200	

100 GENERAL FUND Reimbursements-Internal	100.0000.49600	3.843%	4,735
200 STREET CONST.MAINT.&REPAIR FD Reimbursements-Internal	200.0000.49600	22.711%	27,980
500 ELECTRIC UTILITY REVENUE FUND Reimbursements-Internal	500.0000.49600	1.115%	1,374
510 WATER REVENUE FUND Reimbursements-Internal	510.0000.49600	18.903%	23,288
520 SEWER UTILITY REVENUE FUND Reimbursements-Internal	520.0000.49600	38.344%	47,240
560 SANITATION (REFUSE)REVENUE FD Reimbursements-Internal	560.0000.49600	7.154%	8,814
600 CENTRAL GARAGE ROTARY FUND Reimbursements-Internal	600.0000.49600	7.930%	9,770
TOTAL TO - REVENUE			123,200

NOTE: Reimburse Direct Labor Salary and Fringes for work performed by Department Personnel in Other Funds, various as needed.

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ELECTRIC, WATER & SEWER REIMBURSABLE AMOUNTS FROM 180KWH TAX FUND:

ESTIMATED FUNDS USED FOR RECEIPT ALLOCATION OF ELECTRIC, WATER & SEWER

100 GENERAL FUND Utilities-Electric	100.1800.53110	3.243%	4,000
100 GENERAL FUND Utilities-Electric	100.1900.53110	11.350%	14,000
100 GENERAL FUND Utilities-Electric	100.2100.53110	12.566%	15,500
100 GENERAL FUND Utilities-Electric	100.2200.53110	18.606%	22,950
100 GENERAL FUND Utilities-Electric	100.4700.53110	2.513%	3,100
100 GENERAL FUND Utilities-Water And Sewer	100.1800.53113	1.216%	1,500
100 GENERAL FUND Utilities-Water And Sewer	100.1900.53113	1.459%	1,800
100 GENERAL FUND Utilities-Water And Sewer	100.2100.53113	2.067%	2,550
100 GENERAL FUND Utilities-Water And Sewer	100.2200.53113	5.424%	6,690
100 GENERAL FUND Utilities-Water And Sewer	100.4700.53113	0.405%	<u>500</u>
TOTAL - 100 GENERAL FUND			72,590
200 STREET (SCM&R) FUND Utilities-Electric	200.5100.53110	4.637%	5,720
200 STREET (SCM&R) FUND Utilities-Water And Sewer	200.5100.53113	0.276%	<u>340</u>
TOTAL - 200 STREET CONST.MAINT.& REPAIR FD			6,060
220 RECREATION FUND Utilities-Electric	220.4200.53110	5.270%	6,500
220 RECREATION FUND Utilities-Electric	220.4300.53110	6.486%	8,000
220 RECREATION FUND Utilities-Electric	220.4400.53110	16.214%	20,000
220 RECREATION FUND Utilities-Water And Sewer	220.4200.53113	0.973%	1,200
220 RECREATION FUND Utilities-Water And Sewer	220.4300.53113	4.864%	6,000
220 RECREATION FUND Utilities-Water And Sewer	220.4400.53113	2.432%	<u>3,000</u>
TOTAL - 220 RECREATION FUND			<u>44,700</u>
TOTAL ESTIMATED FUNDS			123,350

	ACCOUNT	FUND FROM	FUND TO
FUNDS AVAILABLE - TOTAL FROM EXPENSE	500,000		
FUNDS AVAILABLE - TOTAL FROM UTILITIES	123,350		
NEW BALANCE AVAILABLE (>0) FOR TRANSFER TO 100 GENERAL FUND	376,650		

180 KWH TAX COLLECTION FUND (GF) Reimb.-Shared Admin.Expenses	180.9800.59110	123,350	
100 GENERAL FUND Reimbursements-City Utilities	100.0000.49650		72,590
200 STREET CONST.MAINT.&REPAIR FD Reimbursements-City Utilities	200.0000.49650		6,060
220 RECREATION FUND Reimbursements-City Utilities	220.0000.49650		44,700

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REVENUE SUMMARY - ALLOCATION BY FUND:

	ACCOUNT	FUND FROM	FUND TO
100 GENERAL FUND Reimbursements-Internal	100.0000.49600		2,430,869
100 GENERAL FUND Reimbursements-City Utilities	100.0000.49650		72,590
200 STREET CONST.MAINT.&REPAIR FD Reimbursements-Internal	200.0000.49600		27,980
200 STREET CONST.MAINT.&REPAIR FD Reimbursements-City Utilities	200.0000.49650		6,060
220 RECREATION FUND Reimbursements-Internal	220.0000.49600		15,500
220 RECREATION FUND Reimbursements-City Utilities	220.0000.49650		44,700
500 ELECTRIC UTILITY REVENUE FUND Reimbursements-Internal	500.0000.49600		1,374
500 ELECTRIC UTILITY REVENUE FUND Reimbursements-City Utilities	500.0000.49650		0
510 WATER REVENUE FUND Reimbursements-Internal	510.0000.49600		23,288
510 WATER REVENUE FUND Reimbursements-City Utilities	510.0000.49650		0
520 SEWER UTILITY REVENUE FUND Reimbursements-Internal	520.0000.49600		47,240
520 SEWER UTILITY REVENUE FUND Reimbursements-City Utilities	520.0000.49650		0
560 SANITATION (REFUSE)REVENUE FD Reimbursements-Internal	560.0000.49600		8,814
560 SANITATION (REFUSE)REVENUE FD Reimbursements-City Utilities	560.0000.49650		0
600 CENTRAL GARAGE ROTARY FUND Reimbursements-Internal	600.0000.49600		96,170

REVENUE SUMMARY - GRAND TOTAL

2,774,585

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EXPENDITURE SUMMARY - ALLOCATION BY FUND:

	ACCOUNT	FUND FROM	FUND TO
100 GENERAL FUND Reimb.-Shared Admin.Expenses	100.9800.59110	28,460	
100 GENERAL FUND Reimb.-Shared Labor Expenses-Twp	100.9800.59130	10,000	
180 KWH TAX COLLECTION FUND (GF) Reimb.-Shared Admin.Expenses	180.9800.59110	123,350	
200 STREET CONST.MAINT.&REPAIR FD Reimb.-Shared Labor Expenses	200.5100.59130	30,000	
200 STREET CONST.MAINT.&REPAIR FD Reimb.-Shared Labor Expenses	200.5110.59130	7,000	
200 STREET CONST.MAINT.&REPAIR FD Reimb.-Shared Labor Expenses	200.5120.59130	500	
210 EMS TRANSPORT SERVICE FUND Reimb.-Shared Admin.Expenses	210.9800.59110	205,000	
272 COURT COMPUTERIZATION FUND Reimb.-Shared Admin.Expenses	272.9800.59110	10,000	
500 ELECTRIC UTILITY REVENUE FUND Reimb.-Shared Admin.Expenses	500.9800.59110	978,531	
500 ELECTRIC UTILITY REVENUE FUND Reimb.-Shared Labor Expenses	500.9800.59130	0	
510 WATER REVENUE FUND Reimb.-Shared Admin.Expenses	510.9800.59110	522,234	
510 WATER REVENUE FUND Reimb.-Shared Labor Expenses	510.9800.59130	5,000	
519 WATER PLANT IMPROV & RENO FUND Reimb.-Shared Labor Expenses	519.9800.59130	0	
520 SEWER UTILITY REVENUE FUND Reimb.-Shared Admin.Expenses	520.9800.59110	569,743	
520 SEWER UTILITY REVENUE FUND Reimb.-Shared Labor Expenses	520.9800.59130	20,000	
560 SANITATION (REFUSE)REVENUE FD Reimb-Direct Salary & Fringe	560.6400.59160	6,500	
560 SANITATION (REFUSE)REVENUE FD Reimb-Direct Salary & Fringe	560.6410.59160	20,000	
560 SANITATION (REFUSE)REVENUE FD Reimb-Direct Salary & Fringe	560.6411.59160	13,500	
560 SANITATION (REFUSE)REVENUE FD Reimb-Direct Salary & Fringe	560.6412.59160	8,200	
560 SANITATION (REFUSE)REVENUE FD Reimb-Direct Salary & Fringe	560.6420.59160	12,500	
560 SANITATION (REFUSE)REVENUE FD Reimb.-Shared Admin.Expenses	560.9800.59110	204,067	

EXPENDITURE SUMMARY - GRAND TOTAL

2,774,585

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