

City of Coopersville

Fiscal Year 2024-2025 Budget



CITY OF COOPERSVILLE
FISCAL YEAR 2024-2025 BUDGET

COPY

RESOLUTION 2024 - 049

WHEREAS, Chapter IX, Section 9.5 of The City Charter for the City of Coopersville directs that the City Council shall by resolution adopt a budget and make an appropriation of the money needed therefore, and

WHEREAS, Chapter IX, Section 9.5 of the City Charter directs that such resolution shall designate the sum to be raised by taxation for the general purposes of the City and for the payments of principal and interest on its indebtedness, and

WHEREAS, Public Hearings have been held in accordance with the City Charter to obtain input from the Citizens of the City of Coopersville regarding proposed expenditures and cuts for the Fiscal Year '24- '25 Budget, and

WHEREAS, the Appropriations Act, Public Act 621 of 1979 which is also known as the Uniform Budget Act details specific requirements for Budget resolutions passed by Cities within the State of Michigan, and

WHEREAS, this resolution complies with the requirements of the Uniformed Budget Act.

THEREFORE BE IT RESOLVED THAT, the City of Coopersville FY '24-'25

General Fund Budget is based on revenues of \$4,469,200 and General Fund Expenses of \$4,598,100.

Major Roads and Local Street Funds Budgets are based on revenue of \$1,470,000 and expenses of \$1,315,472.

Sewer Fund Budget is based on revenue of \$3,355,500 and expenses of \$4,874,098.

Water Fund Budget is based on revenue of \$2,883,000 and expenses of \$2,281,798.

BE IT FURTHER RESOLVED THAT, The City Clerk is hereby instructed to certify to the City Assessor that:

- a) The City's General Operating Fund Tax Levy is 13.0000 mills,
- b) The Council on Aging Tax Levy is 0.2379 mills, and
- c) Administration Fee of 1% on all taxes levied.
- d) The City Fee for Residential Garbage and Recycling Collection is \$282.00 per Unit.

Resolution Adopted, effective the 13th of May, 2024.



Duane Young, Mayor



Kimberly K. Borgman, City Clerk

CERTIFICATION

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the City Council of the City of Coopersville, County of Ottawa, State of Michigan, at a regular meeting held on May 13, 2024, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.



City Clerk
City of Coopersville, Michigan

Section 1 – FY 2024-2025 Budget

Draft A Budget Narrative & Details





Revenue Projections

General Fund revenues fall into 6 broad categories:

Category	Projected Revenue FY 2024-25	Percent Revenues
Property Taxes	\$2,250,000	50%
Other Taxes	\$378,700	8%
State Funds	\$1,025,000	23%
Fees	\$520,000	12%
Recreational Program	\$170,000	4%
Other	\$125,500	3%
Total Available	\$4,469,200	100%

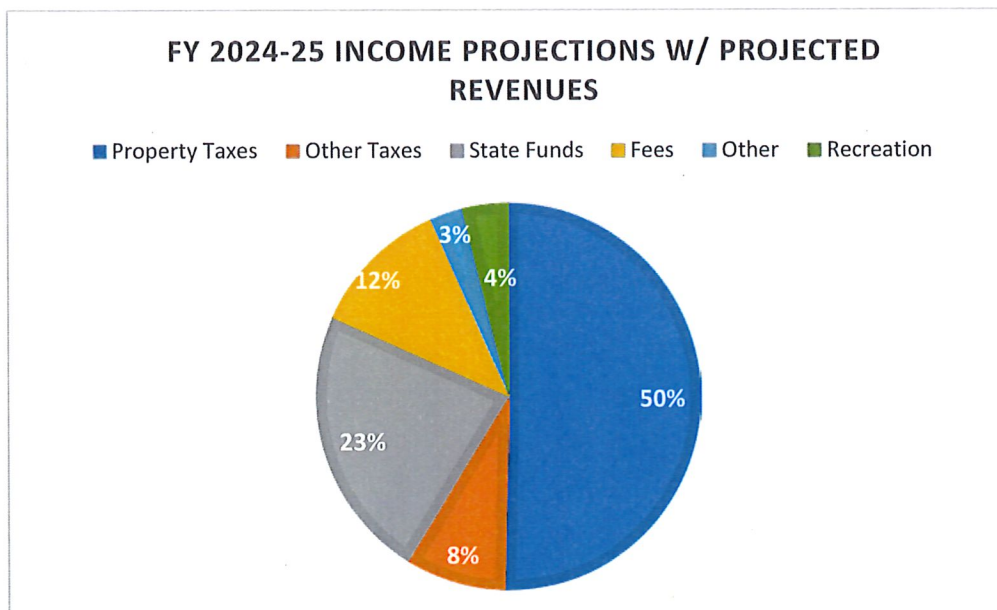
The City will have a projected 40% fund balance.

“Other Taxes” include PILOT Payments (*Payment in Lieu of Tax*), Trailer Taxes, Property Tax Interest, Property Tax Administrative Fee, and IFT (*Industrial Facility Tax*).

“Other” includes interest earnings, historical museum donations, and miscellaneous income such as police fines & ordinance violations, transfer from debt funds.

Overall General Fund Revenues are anticipated to increase about 22.8% with most of the increase coming from property taxes and additional local community stabilization funds & state shared revenue (state dollars).

Staff is recommending no change to our millage rate for the next fiscal year. The recommendation is to maintain the current millage rate of 13 mills. The millage rate has remained at 13 mills for over twenty years.





General Fund Expenses

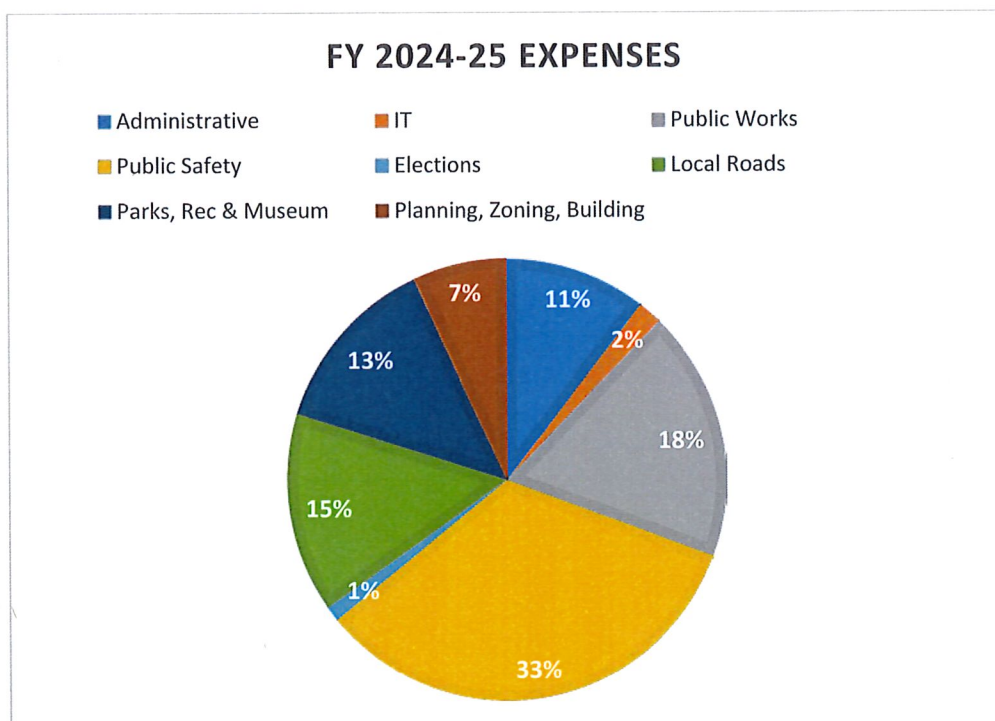
General Fund expenses fall into 8 broad categories:

Category	Projected Expenses FY 2024-25	Percent of total
Administrative	\$482,200	10%
IT	\$82,806	2%
Public Works	\$844,616	18%
Public Safety	\$1,539,740	34%
Elections	\$49,000	1%
Local Roads	\$675,000	15%
Parks, Rec, & Museum	\$608,066	13%
Planning, Zoning & Building	\$316,672	7%
Total	\$4,598,100	100%

The Deer Creek Neighborhood and selected area(s) of the Eagle Ridge neighborhood Resurfacing projects will come out of the local road fund. This will require the City to transfer \$675,000 from the general fund to the local road fund.

Most other projects in the general fund for the coming fiscal year will focus on general repairs and maintenance related projects to City assets and existing infrastructure.

A more detailed breakdown of proposed expenses can be found in the Draft A budget following this section.





Enterprise Fund Projects

Water Fund

The lead service line identification and replacement project will be on the docket again, budgeted for \$90,000. The lead service line replacement is a requirement of the state where the local unit of government is responsible for the replacement of all known or suspected lead and galvanized steel service lines in the City (usually this is a cost carried by the property owner). EGLE requires the local municipalities to replace 5% of the lead and galvanized pipes per year until 2041. It is our intent to continue the aggressive step in identifying and replacing a large number of lead service lines in the FY 24-25.

Another large and labor-intensive water project will involve changing out several Traverse City Iron Works Fire Hydrants. In 1983 the Traverse City Iron Works Company shut their doors after producing fire hydrants for over a century. Parts for these hydrants are becoming increasingly more difficult to find. Also, when parts are found, it has proven to be more cost effective to purchase new fire hydrants than replacing the parts. There are 21+ Traverse City Iron Works Fire Hydrants that are budgeted to be changed out, totaling \$145,000.

Staff submitted a proposal requesting the consideration of a piece of equipment identified as a Vermeer vac/power wash trailer. This piece of equipment will allow staff the ability to clean and maintain grinder pits, sewer lines, clean booster & lift stations, valve box cleanouts, utility vault cleanouts, soft excavation and other maintenance & repair related tasks. The purchase of this equipment would be split between the water fund (25%, totaling \$16,750) and the sewer fund (75%, totaling \$50,250).

Other budgeted items include general maintenance, parts, and repairs to the city water system, totaling \$166,500. These items involve water meter replacements, valve & curb stop repairs, hand tools, other general maintenance items, and repairing waterline breaks.



Enterprise Fund Projects Continued

Sewer Fund

Many of the budgeted items involve the regular repairs and maintenance of the Wastewater Treatment Plant and the related upkeep of the infrastructure throughout the city. Staff budgeted \$268,000 for these routine projects. These routine projects include sewer line cleaning, vegetation control, treatment plant repairs, lift station cleaning, generator maintenance, and other sewer related maintenance, repairs, and emergencies.

Significant sewer related projects involve Capital Improvement Projects. These projects include East and Cleveland Pump Station improvements, totaling \$1,000,000. Also, West Randall Sanitary Sewer improvements, totaling \$400,000.

Other budgeted items include the purchase of a 6" Dry-Prime Lift Station Bypass Pump, totaling \$40,000. This pump is an important piece of equipment that will be used at the Wastewater Treatment Plant to transfer waste and during emergencies that require sewer line blockages.

Staff budgeted \$10,000 for a Blower Intake Enclosure to prevent the air intake from sucking in snow and freezing within the vents. This presented a big issue for the staff and wastewater operations last winter.

Project Highlights

Local Roads

Deer Creek Neighborhood and selected area(s) of the Eagle Ridge neighborhood Resurfacing - 2" mill and overlay, staff budgeted \$550,000 for the following roads:

- Homer Lane, Ann Street, Harrison Street, and Floyd Street
- Selected area(s) of the Eagle Ridge Neighborhood

(Vida Court and Venna Circle will be resurfaced during the waterline replacement project)

Other projects include patching, crack sealing, signage, pavement markings and sidewalk repairs along O'Malley Drive, totaling \$46,000.



Project Highlights Continued

Major Roads

Continuation of the West Randall Street walking bridge replacement with sidewalk, totaling \$12,500.

Other projects include patching, crack sealing, signage, pavement markings, and right-of-way maintenance, totaling \$44,200.

Parks

Redo Vet's Park Middle Baseball Field (irrigation, seeding, fencing & grading), totaling \$29,500.

Pave, stripe and mark parking area where the Ice Rink enclosure was located, totaling \$54,000.

Other projects include vegetation control & fertilization and the re-staining of the Vet's Park Pavilion, totaling \$9,400.

Equipment

2024 Ford F-350 Dump Truck (outfitted), totaling \$78,000

CAT Wheel Loader, totaling \$82,000

Other equipment purchases include painting the frame on truck 18, tires, and cutting edges, totaling \$10,000.

Building & Grounds

City Hall Garage Remodel, totaling \$75,000

DPW Shop & Parking Lot Improvements, totaling \$81,500

Historic Museum

Merlin Enclosure Project, totaling \$35,000



Debt/Liability Payments

MERS Payment

For several years now the city has been making additional MERS payments to try and close our pension gap. Staff recommend continuing this practice and budget for an additional payment of \$75,000 this year. The balance on this debt was \$1,253,101 as of December 31st, 2022.

Bond Payments

Sewer Debt (Sewer Fund)

These bond payments are related to the original plant expansion project in 2018. Total payments due in Fiscal Year 2024-2025 are \$352,915 paid in two payments due October 1 and April 1. Balance on this debt after the April 1, 2024 payment will be \$2,340,000. The final payment on the debt coming in October 2032.

Fire Station Debt (General Fund)

These bond payments are related to the 2019 construction of the new Fire Station and represent the City's share of that project. Total payments due in the Fiscal Year 2024-2025 are \$111,100 paid in two payments due October 1 and April 1. Balance on this debt after the April 1, 2024, payment will be \$1,000,000 with final payment on the debt coming in April 2037.

* For additional Budget Details, please see the attached "**Budget Details – 2024/2025 Draft A**"

Budget Details - 2024/2025 Draft A

5% wage increase
 10% health, dental, optical, disability & life insurance increase
 Extra Pension Payment \$75,000
 W/S PT SUMMER \$20/hr 30hr per week June, July & August
 2 DPW PT SUMMER \$15/hr 30hr per week June, July & August

Fire Authority		
Increase Cost + Additional Full Time Employee	\$	95,000
Buildings & Grounds		
City Hall Garage Remodel	\$	75,000
DPW Garage Door Trim	\$	5,000
DPW Shop Lights	\$	4,000
DPW Paving	\$	70,500
Overhead Door Maintenance	\$	2,000
Bin Blocks for Storage Areas	\$	1,500
	\$	<u>158,000</u>
Storm Sewer		
Storm Stub Installs	\$	8,000
Structure Replacement - East St @ School Entrances	\$	25,650
Clean & Reshape Ditch- Campus Dr	\$	9,850
Camera Inspections	\$	3,000
Catch Basin Cleaning	\$	8,500
	\$	<u>55,000</u>
Parks		
Redo Middle Baseball Field (Irrigation, seeding, grading)	\$	17,500
Middle Ball Field Backstop & Baseline Fence Repairs	\$	12,000
Vegetation Control & Fertilization	\$	5,900
Re-stain Pavilion-Vet's Park	\$	3,500
Pave, Stripe & Mark Parking Where Ice Rink Was-Vet's	\$	54,000
	\$	<u>92,900</u>
Historical Museum		
Merlin Enclosure	\$	35,000
Major Roads		
Pavement Markings	\$	9,000
Randall St-Remove Walk Bridge fill & new sidewalk	\$	12,500
ROW Maintenance/Brush Control	\$	3,000
Patching	\$	15,000
Cracksealing	\$	15,200
Signage	\$	2,000
	\$	<u>56,700</u>
Local Roads		
Patching	\$	10,000
Signage	\$	2,000
Sidewalk Repairs-O'Malley Dr (South Side by Retention Pond)	\$	18,000
Pavement Markings	\$	9,000
Cracksealing	\$	7,000
Eagle Ridge Resurfacing	\$	150,000
Deer Creek Resurfacing	\$	400,000
	\$	<u>596,000</u>
DDA		
Parking Lot Stripping	\$	3,000
Concrete Repairs	\$	6,000
Wifi Downtown	\$	2,500
Tree & Bush Trimming	\$	2,700
Façade Grant	\$	20,000
	\$	<u>34,200</u>

Sewer

Repair & Maintenance

Sewer Line Cleaning	\$ 40,000
Vegetation Control	\$ 12,000
Treatment Plant Repairs	\$ 60,000
Sewer Emergencies	\$ 55,000
Main Lift Station Well Cleaning	\$ 10,000
64/Randall Lift Station Well Cleaning	\$ 10,000
Generator Maintenance & Repairs	\$ 21,000
Grinder Pumps	\$ 20,000
Aquionics UV Maintenance	\$ 10,000
General Maintenance & Repairs	\$ 30,000
	<u>\$ 268,000</u>

Capital

East/Cleveland Upgrades	\$ 1,000,000
Vac/Power Wash Trailer (75% Sewer/25% Water)	\$ 50,000
6" Dry-Prime Lift Station Bypass Pump	\$ 40,000
West Randall Sanitary Improvements	\$ 400,000
Blower Intake Enclosure	\$ 10,000
	<u>\$ 1,500,000</u>

Water

Repair & Maintenance

General Maintenance & Breaks	\$ 75,000
Water Valve/Curb Stop Box Repair Parts	\$ 66,000
Water Meters	\$ 10,000
Hydrant Parts	\$ 145,000
Hand Tools	\$ 5,000
60th Booster Station Repairs	\$ 8,000
Lead Line Investigations/Replacements	\$ 90,000
East Water Tower Maintenance	\$ 2,500
	<u>\$ 401,500</u>

Equipment

New Truck - One Ton	\$ 78,000
Wheel Loader	\$ 82,000
Paint Frame-Truck 18	\$ 4,000
Tires	\$ 2,000
Cutting Edges	\$ 4,000
	<u>\$ 170,000</u>

Section 2 – FY 2024-2025 Budget

Draft A Budget Funds



DRAFT A
 Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 000.000				
101-000.000-402.000	PROPERTY TAXES	1,775,000	1,771,199	2,250,000
101-000.000-432.000	PAYMENT IN LIEU OF TAXES	15,000		18,000
101-000.000-434.000	TRAILER FEES	1,700	1,325	1,700
101-000.000-437.000	INDUSTRIAL FACILITIES TAX	285,000	294,417	250,000
101-000.000-445.000	PROPERTY TAX INTEREST	4,000	3,992	4,000
101-000.000-447.000	PROPERTY TAX ADMIN. FEE	85,000	89,312	105,000
101-000.000-477.000	LICENSE & FRANCHISE FEES	10,000	4,619	10,000
101-000.000-490.000	BUSINESS LICENSE AND PERMITS	75,000	183,561	175,000
101-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHA	400,000	284,362	500,000
101-000.000-574.000	STATE SHARED REVENUE	500,000	387,233	525,000
101-000.000-626.000	SERVICE FEES	215,000	208,474	320,000
101-000.000-628.000	ZONING & SITE PLAN FEES	15,000	9,316	15,000
101-000.000-636.000	RECREATIONAL PROGRAM FEES	165,000	155,675	170,000
101-000.000-657.000	POLICE FINES & ORD. VIOLATIONS	2,500	3,695	2,500
101-000.000-665.000	INTEREST EARNINGS	70,000	145,410	100,000
101-000.000-677.000	MISCELLANEOUS	15,000	5,420	15,000
101-000.000-678.000	HISTORICAL MUSEUM	1,500	75,284	1,500
101-000.000-699.000	TRANS FROM DEBT FUNDS	5,000	5,000	6,500
Totals for dept 000.000 -		3,639,700	3,628,294	4,469,200
TOTAL ESTIMATED REVENUES		3,639,700	3,628,294	4,469,200
APPROPRIATIONS				
Dept 101.000 - CITY COUNCIL				
101-101.000-701.000	SALARIES	8,500	7,561	8,500
101-101.000-709.000	F.I.C.A. & MEDICARE	700	578	700
101-101.000-880.000	COMMUNITY PROMOTIONS	4,000	1,406	4,000
101-101.000-900.000	PRINTING & PUBLISHING	1,500		1,500
101-101.000-955.000	MISCELLANEOUS	500	20	500
101-101.000-955.002	MEMBERSHIP DUES	2,500	2,535	3,000
101-101.000-957.000	WORKSHOP	1,000		1,000
Totals for dept 101.000 - CITY COUNCIL		18,700	12,100	19,200
Dept 172.000 - CITY MANAGER				
101-172.000-701.000	SALARIES	19,640	16,730	20,643
101-172.000-709.000	F.I.C.A. & MEDICARE	1,502	1,294	1,579
101-172.000-717.000	CITY SHARE OF RETIREMENT	25,134	19,669	26,898
101-172.000-718.000	EMPLOYEE'S INSURANCE	29,312	9,236	29,825
101-172.000-752.000	OPERATING SUPPLIES	2,000	939	2,000
101-172.000-801.000	CONTRACTUAL SERVICES	2,000	152	2,000
101-172.000-850.000	COMMUNICATIONS	500	670	500
101-172.000-860.000	TRAVEL EXPENSES	9,000	2,359	9,000
101-172.000-955.000	MISCELLANEOUS	1,000	200	1,000
101-172.000-955.002	MEMBERSHIP DUES	4,200	1,504	4,200
101-172.000-957.000	WORKSHOP	8,000	1,035	8,000
Totals for dept 172.000 - CITY MANAGER		102,288	53,788	105,645
Dept 215.000 - CITY CLERK				
101-215.000-701.000	SALARIES	59,298	42,603	63,698
101-215.000-709.000	F.I.C.A. & MEDICARE	4,536	3,335	4,873
101-215.000-717.000	CITY SHARE OF RETIREMENT	25,134	20,399	26,898
101-215.000-718.000	EMPLOYEE'S INSURANCE	28,500	9,236	29,013
101-215.000-752.000	OPERATING SUPPLIES	1,500	1,494	1,500
101-215.000-801.000	CONTRACTUAL SERVICES	2,500	152	2,500
101-215.000-850.000	COMMUNICATIONS	500	345	500
101-215.000-860.000	TRAVEL EXPENSES	500	159	500
101-215.000-900.000	PRINTING & PUBLISHING	4,000	3,627	4,500
101-215.000-955.000	MISCELLANEOUS	250		250
101-215.000-957.000	WORKSHOP	1,000	320	1,000
Totals for dept 215.000 - CITY CLERK		127,718	81,670	135,232
Dept 228.000 - IT				
101-228.000-701.000	SALARIES	7,843	7,378	8,180
101-228.000-709.000	F.I.C.A. & MEDICARE	600	574	626
101-228.000-717.000	CITY SHARE OF RETIREMENT	500	119	500
101-228.000-752.000	OPERATING SUPPLIES	8,500	184	8,500
101-228.000-806.000	COMPUTER CONTRACTUAL SERVICES	65,000	20,079	65,000
Totals for dept 228.000 - IT		82,443	28,334	82,806
Dept 247.000 - BOARD OF REVIEW				
101-247.000-701.000	SALARIES	3,000		3,000
101-247.000-709.000	F.I.C.A. & MEDICARE	230		230
101-247.000-955.000	MISCELLANEOUS	200		200

DRAFT A
 Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 APPROVED BUDGET
APPROPRIATIONS				
Dept 247.000 - BOARD OF REVIEW				
Totals for dept 247.000 - BOARD OF REVIEW		3,430		3,430
Dept 253.000 - CITY TREASURER				
101-253.000-701.000	SALARIES	38,125	25,460	41,104
101-253.000-709.000	F.I.C.A. & MEDICARE	2,917	1,996	3,144
101-253.000-717.000	CITY SHARE OF RETIREMENT	28,592	20,111	29,106
101-253.000-718.000	EMPLOYEE'S INSURANCE	25,134	9,236	26,898
101-253.000-752.000	OPERATING SUPPLIES	3,000	1,677	3,000
101-253.000-801.000	CONTRACTUAL SERVICES	7,500	4,262	7,500
101-253.000-804.000	AUDIT FEES	12,000	5,600	13,000
101-253.000-850.000	COMMUNICATIONS	500	270	500
101-253.000-860.000	TRAVEL EXPENSES	300	68	300
101-253.000-955.000	MISCELLANEOUS	500	40	500
101-253.000-957.000	WORKSHOP	3,000	278	3,000
Totals for dept 253.000 - CITY TREASURER		121,568	68,998	128,052
Dept 257.000 - ASSESSING				
101-257.000-701.000	SALARIES	501	334	526
101-257.000-709.000	F.I.C.A. & MEDICARE	38	26	40
101-257.000-717.000	CITY SHARE OF RETIREMENT		8	
101-257.000-801.000	CONTRACTUAL SERVICES	43,000	33,400	47,000
101-257.000-900.000	PRINTING & PUBLISHING	2,000	1,426	2,000
101-257.000-955.000	MISCELLANEOUS	3,575		3,575
101-257.000-957.000	WORKSHOP	500	195	500
Totals for dept 257.000 - ASSESSING		49,614	35,389	53,641
Dept 262.000 - ELECTIONS				
101-262.000-701.000	SALARIES	30,000	4,498	15,000
101-262.000-752.000	OPERATING SUPPLIES	20,000	3,033	15,000
101-262.000-801.000	CONTRACTUAL SERVICES		5,398	10,000
101-262.000-900.000	PRINTING & PUBLISHING	6,000	3,615	6,000
101-262.000-955.000	MISCELLANEOUS	3,000		3,000
Totals for dept 262.000 - ELECTIONS		59,000	16,544	49,000
Dept 265.000 - BUILDINGS & GROUNDS				
101-265.000-701.000	SALARIES	34,080	16,036	36,671
101-265.000-709.000	F.I.C.A. & MEDICARE	2,607	1,253	2,805
101-265.000-717.000	CITY SHARE OF RETIREMENT	14,669	10,083	14,926
101-265.000-718.000	EMPLOYEE'S INSURANCE	12,567	5,831	13,449
101-265.000-752.000	OPERATING SUPPLIES	4,000	3,191	6,000
101-265.000-801.000	CONTRACTUAL SERVICES	14,000	10,265	14,000
101-265.000-840.000	INSURANCE	45,000	33,894	45,000
101-265.000-850.000	COMMUNICATIONS	9,500	5,576	9,500
101-265.000-920.000	PUBLIC UTILITIES	30,000	14,415	30,000
101-265.000-930.000	REPAIRS & MAINTENANCE	90,700	48,244	178,000
101-265.000-940.000	RENTALS	10,000	11,259	20,000
101-265.000-955.000	MISCELLANEOUS	12,000		1,500
101-265.000-957.000	WORKSHOP	1,500	384	1,500
Totals for dept 265.000 - BUILDINGS & GROUNDS		280,623	160,431	373,351
Dept 266.000 - LEGAL FEES				
101-266.000-805.000	LEGAL FEES	25,000	14,274	25,000
Totals for dept 266.000 - LEGAL FEES		25,000	14,274	25,000
Dept 301.000 - POLICE DEPARTMENT				
101-301.000-701.000	SALARIES	24,592	10,765	27,905
101-301.000-709.000	F.I.C.A. & MEDICARE	1,881	830	2,135
101-301.000-717.000	CITY SHARE OF RETIREMENT	200	87	200
101-301.000-752.000	OPERATING SUPPLIES	1,000	1,331	1,000
101-301.000-802.000	OTTAWA COUNTY OFFICER	825,000	519,915	890,000
101-301.000-850.000	COMMUNICATIONS	750	331	750
101-301.000-930.000	REPAIRS & MAINTENANCE	500		500
101-301.000-955.000	MISCELLANEOUS	750	400	750
Totals for dept 301.000 - POLICE DEPARTMENT		854,673	533,659	923,240
Dept 302.000 - SHERIFF DEPARTMENT				
101-302.000-995.004	TRANSFER TO NEOFORUM	45,000		
Totals for dept 302.000 - SHERIFF DEPARTMENT		45,000		
Dept 338.000 - FIRE AUTHORITY				
101-338.000-970.000	CAPITAL EXPENDITURE	45,000	11,250	
101-338.000-991.000	BOND PRINCIPAL PAYMENTS	70,000	70,000	75,000
101-338.000-993.000	BOND INTEREST	40,000	38,900	36,500
101-338.000-995.005	TRANSFER TO FIRE AUTHORITY	400,000	304,227	505,000

DRAFT A
 Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 APPROVED BUDGET
APPROPRIATIONS				
Dept 338.000 - FIRE AUTHORITY				
Totals for dept 338.000 - FIRE AUTHORITY		555,000	424,377	616,500
Dept 371.000 - BUILDING INSPECTOR				
101-371.000-701.000	SALARIES	11,003	7,479	11,770
101-371.000-709.000	F.I.C.A. & MEDICARE	842	586	900
101-371.000-717.000	CITY SHARE OF RETIREMENT	2,750	4,079	2,802
101-371.000-718.000	EMPLOYEE'S INSURANCE	2,513	923	2,690
101-371.000-752.000	OPERATING SUPPLIES	300		300
101-371.000-801.000	CONTRACTUAL SERVICES	350,000	142,639	150,000
Totals for dept 371.000 - BUILDING INSPECTOR		367,408	155,706	168,462
Dept 448.000 - STREET LIGHTING				
101-448.000-920.000	PUBLIC UTILITIES	55,000	29,695	55,000
Totals for dept 448.000 - STREET LIGHTING		55,000	29,695	55,000
Dept 521.000 - SANITATION				
101-521.000-920.000	SANITATION	215,000	154,462	320,000
Totals for dept 521.000 - SANITATION		215,000	154,462	320,000
Dept 525.000 - STORM SEWER & CATCH BASINS				
101-525.000-701.000	SALARIES	10,000	5,863	10,000
101-525.000-709.000	F.I.C.A. & MEDICARE	765	458	765
101-525.000-717.000	CITY SHARE OF RETIREMENT	500	126	500
101-525.000-930.000	REPAIRS & MAINTENANCE	52,000	9,370	65,000
101-525.000-940.000	RENTALS	20,000	8,383	20,000
101-525.000-957.000	WORKSHOP		95	
Totals for dept 525.000 - STORM SEWER & CATCH BASINS		83,265	24,295	96,265
Dept 567.000 - CEMETERY				
101-567.000-956.000	CEMETERY CONTRIBUTION	12,000	12,000	12,000
Totals for dept 567.000 - CEMETERY		12,000	12,000	12,000
Dept 701.000 - PLANNING & ZONING ADMIN.				
101-701.000-701.000	SALARIES	77,518	52,901	84,312
101-701.000-709.000	F.I.C.A. & MEDICARE	5,930	4,105	6,450
101-701.000-717.000	CITY SHARE OF RETIREMENT	16,501	10,457	16,809
101-701.000-718.000	EMPLOYEE'S INSURANCE	15,080	5,299	16,139
101-701.000-752.000	OPERATING SUPPLIES	1,000	119	1,000
101-701.000-801.000	CONTRACTUAL SERVICES	32,000	13,022	20,000
101-701.000-900.000	PRINTING & PUBLISHING	1,500	412	1,500
101-701.000-955.000	MISCELLANEOUS	500	210	500
101-701.000-957.000	WORKSHOP	1,500		1,500
Totals for dept 701.000 - PLANNING & ZONING ADMIN.		151,529	86,525	148,210
Dept 757.000 - RECREATION				
101-757.000-701.000	SALARIES	121,311	76,901	129,968
101-757.000-709.000	F.I.C.A. & MEDICARE	9,280	5,951	9,943
101-757.000-717.000	CITY SHARE OF RETIREMENT	11,531	10,541	11,737
101-757.000-718.000	EMPLOYEE'S INSURANCE	30,000	20,985	30,000
101-757.000-752.000	OPERATING SUPPLIES	7,500	1,025	7,500
101-757.000-752.001	RECREATIONAL PROGRAM SUPPLIES	48,000	23,109	48,000
101-757.000-801.000	CONTRACTUAL SERVICES	42,000	16,777	42,000
101-757.000-806.000	COMPUTER CONTRACTUAL SERVICES	10,000	5,226	10,000
101-757.000-840.000	INSURANCE	1,200	925	1,200
101-757.000-850.000	COMMUNICATIONS	1,000	670	1,000
101-757.000-900.000	PRINTING & PUBLISHING	2,000	292	2,000
101-757.000-920.000	PUBLIC UTILITIES	5,000	1,139	5,000
101-757.000-930.000	REPAIRS & MAINTENANCE	10,000	11,003	10,000
101-757.000-940.000	RENTALS	5,000		5,000
101-757.000-957.000	WORKSHOP	2,000	21	2,000
Totals for dept 757.000 - RECREATION		305,822	174,565	315,348
Dept 770.000 - PARKS				
101-770.000-701.000	SALARIES	35,531	23,183	38,325
101-770.000-709.000	F.I.C.A. & MEDICARE	2,718	1,800	2,932
101-770.000-717.000	CITY SHARE OF RETIREMENT	13,751	12,045	14,008
101-770.000-718.000	EMPLOYEE'S INSURANCE	12,567	4,668	13,449
101-770.000-752.000	OPERATING SUPPLIES	2,000	478	2,000
101-770.000-801.000	CONTRACTUAL SERVICES	5,000		1,000
101-770.000-808.000	ENGINEERING FEES		85	
101-770.000-850.000	COMMUNICATIONS	500	400	500
101-770.000-920.000	PUBLIC UTILITIES	10,000	5,934	10,000
101-770.000-930.000	REPAIRS & MAINTENANCE	111,900	64,792	102,900
101-770.000-940.000	RENTALS	24,000	23,359	24,000

User: KERI

Fund: 101 GENERAL FUND

DB: Coopersville

DRAFT A

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 APPROVED BUDGET
APPROPRIATIONS				
Dept 770.000 - PARKS				
101-770.000-955.000	MISCELLANEOUS		5	
101-770.000-970.000	CAPITAL EXPENDITURE		12,450	
Totals for dept 770.000 - PARKS		217,967	149,199	209,114
Dept 804.000 - HISTORICAL MUSEUM				
101-804.000-701.000	SALARIES	27,500	18,725	27,500
101-804.000-709.000	F.I.C.A. & MEDICARE	2,104	1,432	2,104
101-804.000-752.000	OPERATING SUPPLIES	2,500	422	2,500
101-804.000-801.000	CONTRACTUAL SERVICES	650	152	650
101-804.000-808.000	ENGINEERING FEES		1,696	
101-804.000-850.000	COMMUNICATIONS	1,000	576	1,000
101-804.000-900.000	ADVERTISING	650	195	650
101-804.000-920.000	PUBLIC UTILITIES	7,500	5,896	7,500
101-804.000-930.000	REPAIRS & MAINTENANCE	20,000	6,412	40,000
101-804.000-957.000	WORKSHOP	1,300	384	1,700
101-804.000-970.000	CAPITAL EXPENDITURE	85,000		
Totals for dept 804.000 - HISTORICAL MUSEUM		148,204	35,890	83,604
Dept 965.000 - TRANSFERS TO				
101-965.000-995.002	TRANSFER TO LOCAL STREETS	890,000	890,000	675,000
Totals for dept 965.000 - TRANSFERS TO		890,000	890,000	675,000
TOTAL APPROPRIATIONS		4,771,252	3,141,901	4,598,100
NET OF REVENUES/APPROPRIATIONS - FUND 101		(1,131,552)	486,393	(128,900)

DRAFT A
 Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 000.000				
202-000.000-546.000	STATE SHARED REVENUE	430,000	276,783	450,000
202-000.000-550.000	MAINTENANCE FEE - ACT 48 2002	8,000		8,000
202-000.000-665.000	INTEREST EARNINGS	8,000	24,448	15,000
202-000.000-677.000	MISCELLANEOUS		3,985	
Totals for dept 000.000 -		446,000	305,216	473,000
TOTAL ESTIMATED REVENUES		446,000	305,216	473,000
APPROPRIATIONS				
Dept 463.000 - GENERAL MAINTENANCE				
202-463.000-701.000	SALARIES	57,810	31,051	62,145
202-463.000-709.000	F.I.C.A. & MEDICARE	4,422	2,426	4,754
202-463.000-717.000	CITY SHARE OF RETIREMENT	20,170	20,145	20,529
202-463.000-718.000	EMPLOYEE'S INSURANCE	17,594	9,236	18,828
202-463.000-752.000	OPERATING SUPPLIES	200		200
202-463.000-808.000	ENGINEERING FEES	15,000	3,160	50,000
202-463.000-810.000	TREE MAINTENANCE	7,500	7,650	7,500
202-463.000-920.000	PUBLIC UTILITIES	4,500	2,989	5,000
202-463.000-930.000	REPAIRS & MAINTENANCE	275,000	237,339	76,700
202-463.000-940.000	RENTALS	30,000	28,785	30,000
202-463.000-955.000	MISCELLANEOUS	500		500
Totals for dept 463.000 - GENERAL MAINTENANCE		432,696	342,781	276,156
Dept 478.000 - WINTER MAINTENANCE				
202-478.000-701.000	SALARIES	12,000	7,859	12,000
202-478.000-709.000	F.I.C.A. & MEDICARE	918	615	918
202-478.000-717.000	CITY SHARE OF RETIREMENT	500	179	500
202-478.000-718.000	EMPLOYEE'S INSURANCE	5,000		5,000
202-478.000-752.000	OPERATING SUPPLIES	15,000	8,468	15,000
202-478.000-930.000	REPAIRS & MAINTENANCE	500		500
202-478.000-940.000	RENTALS	24,000	11,306	24,000
Totals for dept 478.000 - WINTER MAINTENANCE		57,918	28,427	57,918
Dept 484.000 - ADMINISTRATION				
202-484.000-701.000	SALARIES	7,000	3,183	7,000
202-484.000-709.000	F.I.C.A. & MEDICARE	536	248	536
202-484.000-717.000	CITY SHARE OF RETIREMENT	200	61	200
202-484.000-804.000	AUDIT FEES	1,500		1,500
Totals for dept 484.000 - ADMINISTRATION		9,236	3,492	9,236
Dept 965.000 - TRANSFERS TO				
202-965.000-995.002	TRANSFER TO LOCAL STREETS	30,000	30,000	30,000
Totals for dept 965.000 - TRANSFERS TO		30,000	30,000	30,000
TOTAL APPROPRIATIONS		529,850	404,700	373,310
NET OF REVENUES/APPROPRIATIONS - FUND 202		(83,850)	(99,484)	99,690

DRAFT A
 Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 000.000				
203-000.000-546.000	STATE SHARED REVENUE	160,000	101,399	175,000
203-000.000-550.000	MAINTENANCE FEE - ACT 48 2002	11,000		12,000
203-000.000-583.000	CONTRIBUTION-OTTAWA CO ROAD	80,000	53,613	85,000
203-000.000-665.000	INTEREST EARNINGS	9,000	50,440	20,000
203-000.000-677.000	MISCELLANEOUS		141,828	
203-000.000-699.001	TRANSFERS FROM GENERAL FUND	890,000	890,000	675,000
203-000.000-699.002	TRANSFERS FROM MAJOR RD FUND	30,000	30,000	30,000
Totals for dept 000.000 -		1,180,000	1,267,280	997,000
TOTAL ESTIMATED REVENUES		1,180,000	1,267,280	997,000
APPROPRIATIONS				
Dept 463.000 - GENERAL MAINTENANCE				
203-463.000-701.000	SALARIES	63,538	26,860	68,322
203-463.000-709.000	F.I.C.A. & MEDICARE	4,861	2,097	5,227
203-463.000-717.000	CITY SHARE OF RETIREMENT	20,995	20,047	21,354
203-463.000-718.000	EMPLOYEE'S INSURANCE	17,594	9,236	18,828
203-463.000-752.000	OPERATING SUPPLIES	750		750
203-463.000-801.000	CONTRACTUAL SERVICES	4,000		4,000
203-463.000-808.000	ENGINEERING FEES	80,000	16,889	100,000
203-463.000-810.000	TREE MAINTENANCE	8,000	13,700	8,000
203-463.000-930.000	REPAIRS & MAINTENANCE	1,085,200	212,842	616,000
203-463.000-940.000	RENTALS	25,000	23,447	25,000
203-463.000-955.000	MISCELLANEOUS	500		500
Totals for dept 463.000 - GENERAL MAINTENANCE		1,310,438	325,118	867,981
Dept 478.000 - WINTER MAINTENANCE				
203-478.000-701.000	SALARIES	15,000	6,109	15,000
203-478.000-709.000	F.I.C.A. & MEDICARE	1,148	478	1,148
203-478.000-717.000	CITY SHARE OF RETIREMENT	5,000	134	5,000
203-478.000-718.000	EMPLOYEE'S INSURANCE	5,000		5,000
203-478.000-752.000	OPERATING SUPPLIES	20,000	12,701	20,000
203-478.000-930.000	REPAIRS & MAINTENANCE	1,000		1,000
203-478.000-940.000	RENTALS	20,000	12,707	20,000
Totals for dept 478.000 - WINTER MAINTENANCE		67,148	32,129	67,148
Dept 484.000 - ADMINISTRATION				
203-484.000-701.000	SALARIES	5,000	5,421	5,000
203-484.000-709.000	F.I.C.A. & MEDICARE	383	423	383
203-484.000-717.000	CITY SHARE OF RETIREMENT	150	105	150
203-484.000-804.000	AUDIT FEES	1,500		1,500
Totals for dept 484.000 - ADMINISTRATION		7,033	5,949	7,033
TOTAL APPROPRIATIONS		1,384,619	363,196	942,162
NET OF REVENUES/APPROPRIATIONS - FUND 203		(204,619)	904,084	54,838

DRAFT A
 Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 000.000				
209-000.000-581.000	CONTRIBUTIONS LOCAL UNITS	24,000	24,000	24,000
209-000.000-632.000	GRAVE OPENINGS, BURIALS & FOOTING	20,000	11,729	20,000
209-000.000-645.000	LOT SALES	8,000	8,700	8,000
209-000.000-665.000	INTEREST EARNINGS	1,000	2,639	1,000
209-000.000-677.000	MISCELLANEOUS		2,202	
Totals for dept 000.000 -		53,000	49,270	53,000
TOTAL ESTIMATED REVENUES		53,000	49,270	53,000
APPROPRIATIONS				
Dept 567.000 - CEMETERY				
209-567.000-701.000	SALARIES	6,500		6,500
209-567.000-709.000	F.I.C.A. & MEDICARE	497		497
209-567.000-801.000	CONTRACTUAL SERVICES	24,000	20,406	35,000
209-567.000-804.000	AUDIT FEES	800		800
209-567.000-826.000	GRAVE OPENINGS	11,000		
209-567.000-920.000	PUBLIC UTILITIES	1,000	500	1,000
209-567.000-930.000	REPAIRS & MAINTENANCE	5,000	4,173	7,000
209-567.000-955.000	MISCELLANEOUS	1,000	478	1,000
Totals for dept 567.000 - CEMETERY		49,797	25,557	51,797
TOTAL APPROPRIATIONS		49,797	25,557	51,797
NET OF REVENUES/APPROPRIATIONS - FUND 209		3,203	23,713	1,203

DRAFT A
 Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 000.000				
248-000.000-402.000	PROPERTY TAXES	400,000	400,000	400,000
248-000.000-626.000	SERVICE FEES	12,500	12,680	14,000
248-000.000-665.000	INTEREST EARNINGS	8,000	22,482	15,000
248-000.000-677.000	MISCELLANEOUS		1,724	
Totals for dept 000.000 -		420,500	436,886	429,000
TOTAL ESTIMATED REVENUES		420,500	436,886	429,000
APPROPRIATIONS				
Dept 728.000 - DDA				
248-728.000-701.000	SALARIES	100,762	73,008	109,204
248-728.000-709.000	F.I.C.A. & MEDICARE	7,708	5,701	8,354
248-728.000-717.000	CITY SHARE OF RETIREMENT	8,251	5,403	8,405
248-728.000-718.000	EMPLOYEE'S INSURANCE	18,000	16,689	18,000
248-728.000-752.000	OPERATING SUPPLIES	5,000	2,602	5,000
248-728.000-801.000	CONTRACTUAL SERVICES	58,000	67,054	60,000
248-728.000-805.000	LEGAL FEES	1,000		1,000
248-728.000-806.000	COMPUTER CONTRACTUAL SERVICES	12,000	5,226	12,000
248-728.000-840.000	INSURANCE	2,000	285	2,000
248-728.000-850.000	COMMUNICATIONS	4,000	670	4,000
248-728.000-900.000	ADVERTISING	20,000	1,233	20,000
248-728.000-920.000	PUBLIC UTILITIES	18,000	10,016	18,000
248-728.000-930.000	REPAIRS & MAINTENANCE	47,700	20,449	54,200
248-728.000-940.000	RENTALS	70,000	36,833	70,000
248-728.000-955.000	MISCELLANEOUS	500	400	500
248-728.000-957.000	WORKSHOP	2,500	1,579	2,500
Totals for dept 728.000 - DDA		375,421	247,148	393,163
TOTAL APPROPRIATIONS		375,421	247,148	393,163
NET OF REVENUES/APPROPRIATIONS - FUND 248		45,079	189,738	35,837

DRAFT A
 Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 000.000				
280-000.000-581.000	CONTRIBUTIONS LOCAL UNITS	2,500		
280-000.000-665.000	INTEREST EARNINGS	1,500	1,460	
280-000.000-674.000	DONATIONS FROM PRIVATE SOURCES	10,000	53	
280-000.000-674.001	DONATIONS FOR FUND RAISER	12,000		
280-000.000-674.003	CONTRIBUTIONS - C.A.P.S.	80,000		
280-000.000-674.004	DONATIONS FROM UNITED WAY	10,000	3,058	
280-000.000-699.001	TRANSFERS FROM GENERAL FUND	45,000		
Totals for dept 000.000 -		161,000	4,571	
TOTAL ESTIMATED REVENUES		161,000	4,571	
APPROPRIATIONS				
Dept 302.000 - SHERIFF DEPARTMENT				
280-302.000-701.000	SALARIES	55,000	9,865	
280-302.000-709.000	F.I.C.A. & MEDICARE	4,208	755	
280-302.000-718.000	EMPLOYEE'S INSURANCE	1,000	104	
280-302.000-752.000	OPERATING SUPPLIES	200		
280-302.000-802.000	OTTAWA COUNTY OFFICER	105,600	57,703	
280-302.000-955.000	MISCELLANEOUS	1,000	185	
280-302.000-955.003	FUND RAISER EXPENSES	4,000		
Totals for dept 302.000 - SHERIFF DEPARTMENT		171,008	68,612	
TOTAL APPROPRIATIONS		171,008	68,612	
NET OF REVENUES/APPROPRIATIONS - FUND 280		(10,008)	(64,041)	

DRAFT A
 Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 000.000				
352-000.000-450.011	REVENUE ACCOUNT - AD	500	514	500
352-000.000-450.013	REVENUE ACCOUNT - E RANDALL -	95	96	75
352-000.000-665.000	INTEREST EARNINGS	50	341	50
352-000.000-665.027	INTEREST DUE-E RANDALL - D	50	52	50
352-000.000-665.028	INTEREST DUE -E RANDALL - AD	100	104	95
352-000.000-665.030	INTEREST DUE-E RANDALL - M	20	19	10
Totals for dept 000.000 -		815	1,126	780
TOTAL ESTIMATED REVENUES		815	1,126	780
APPROPRIATIONS				
Dept 905.000 - ADMINISTRATIVE EXPENSES				
352-905.000-995.003	TRANSFER TO GENERAL FUND	5,000	5,000	6,500
Totals for dept 905.000 - ADMINISTRATIVE EXPENSES		5,000	5,000	6,500
TOTAL APPROPRIATIONS		5,000	5,000	6,500
NET OF REVENUES/APPROPRIATIONS - FUND 352		(4,185)	(3,874)	(5,720)

DRAFT A
 Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 000.000				
590-000.000-642.000	SALES	2,500,000	1,731,164	2,600,000
590-000.000-643.000	HOOK-UP FEES	20,000		
590-000.000-644.000	SEWER SURCHARGE	600,000	460,314	650,000
590-000.000-658.000	LATE FEES	5,000	6,116	5,500
590-000.000-665.000	INTEREST EARNINGS	75,000	296,484	100,000
590-000.000-677.000	MISCELLANEOUS		69,696	
Totals for dept 000.000 -		3,200,000	2,563,774	3,355,500
TOTAL ESTIMATED REVENUES		3,200,000	2,563,774	3,355,500
APPROPRIATIONS				
Dept 537.000 - SEWER EXPENSES				
590-537.000-701.000	SALARIES	222,460	133,812	209,258
590-537.000-709.000	F.I.C.A. & MEDICARE	17,018	10,358	16,008
590-537.000-717.000	CITY SHARE OF RETIREMENT	28,421	21,057	28,934
590-537.000-718.000	EMPLOYEE'S INSURANCE	25,134	37,496	26,898
590-537.000-752.000	OPERATING SUPPLIES	275,000	208,190	280,000
590-537.000-801.000	CONTRACTUAL SERVICES	250,000	132,199	315,000
590-537.000-801.001	SLUDGE DISPOSAL	750,000	443,086	750,000
590-537.000-805.000	LEGAL FEES		53,195	75,000
590-537.000-806.000	COMPUTER CONTRACTUAL SERVICES	30,000	11,598	40,000
590-537.000-808.000	ENGINEERING FEES	375,000	10,453	375,000
590-537.000-840.000	INSURANCE	7,500	10,701	15,000
590-537.000-850.000	COMMUNICATIONS	10,000	8,142	12,000
590-537.000-920.000	PUBLIC UTILITIES	550,000	306,543	550,000
590-537.000-930.000	REPAIRS & MAINTENANCE	369,700	152,426	268,000
590-537.000-940.000	RENTALS	50,000	17,940	50,000
590-537.000-955.000	MISCELLANEOUS	2,000	30	2,000
590-537.000-957.000	WORKSHOP	7,500	1,675	7,500
590-537.000-970.000	CAPITAL EXPENDITURE	2,575,000	39,686	1,500,000
590-537.000-991.000	BOND PRINCIPAL PAYMENTS	264,000	264,000	272,000
590-537.000-993.000	INTEREST EXPENSE	89,674	89,374	81,500
Totals for dept 537.000 - SEWER EXPENSES		5,898,407	1,951,961	4,874,098
TOTAL APPROPRIATIONS		5,898,407	1,951,961	4,874,098
NET OF REVENUES/APPROPRIATIONS - FUND 590		(2,698,407)	611,813	(1,518,598)

DRAFT A
 Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 000.000				
591-000.000-402.003	WATER DEBT RETIREMENT		625	
591-000.000-642.000	SALES	2,600,000	2,071,980	2,800,000
591-000.000-643.000	HOOK-UP FEES	15,000	581	
591-000.000-658.000	LATE FEES	7,500	7,674	8,000
591-000.000-665.000	INTEREST EARNINGS	50,000	115,831	75,000
591-000.000-677.000	MISCELLANEOUS		1,936	
591-000.000-677.006	ACCESS RIGHTS-POLKTON	45,500		
Totals for dept 000.000 -		2,718,000	2,198,627	2,883,000
TOTAL ESTIMATED REVENUES		2,718,000	2,198,627	2,883,000
APPROPRIATIONS				
Dept 536.000 - WATER EXPENSES				
591-536.000-701.000	SALARIES	222,460	163,202	209,258
591-536.000-709.000	F.I.C.A. & MEDICARE	17,018	12,641	16,008
591-536.000-717.000	CITY SHARE OF RETIREMENT	28,421	21,506	28,934
591-536.000-718.000	EMPLOYEE'S INSURANCE	25,134	37,496	26,898
591-536.000-752.000	OPERATING SUPPLIES	78,550	49,330	50,000
591-536.000-801.000	CONTRACTUAL SERVICES	23,190	12,739	25,000
591-536.000-806.000	COMPUTER CONTRACTUAL SERVICES	40,000	9,489	25,000
591-536.000-808.000	ENGINEERING FEES	80,000	27,374	80,000
591-536.000-840.000	INSURANCE	10,000	4,938	10,000
591-536.000-850.000	COMMUNICATIONS	1,500	675	1,500
591-536.000-920.000	PUBLIC UTILITIES	20,000	12,043	25,000
591-536.000-920.001	WATER PURCHASES	1,300,000	708,944	1,300,000
591-536.000-930.000	REPAIRS & MAINTENANCE	332,180	130,045	401,500
591-536.000-940.000	RENTALS	55,000	46,495	55,000
591-536.000-955.000	MISCELLANEOUS	2,000	100	2,000
591-536.000-957.000	WORKSHOP	8,700	2,547	8,700
591-536.000-970.000	CAPITAL EXPENDITURE	1,480,000	36,405	17,000
Totals for dept 536.000 - WATER EXPENSES		3,724,153	1,275,969	2,281,798
TOTAL APPROPRIATIONS		3,724,153	1,275,969	2,281,798
NET OF REVENUES/APPROPRIATIONS - FUND 591		(1,006,153)	922,658	601,202

DRAFT A
 Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 000.000				
667-000.000-665.000	INTEREST EARNINGS	10,000	15,420	15,000
667-000.000-667.000	RENTALS	333,000	220,514	343,000
667-000.000-673.000	SALE OF ASSETS		6,176	
667-000.000-677.000	MISCELLANEOUS		4,407	
Totals for dept 000.000 -		<u>343,000</u>	<u>246,517</u>	<u>358,000</u>
TOTAL ESTIMATED REVENUES		<u>343,000</u>	<u>246,517</u>	<u>358,000</u>
APPROPRIATIONS				
Dept 932.000 - EQUIPMENT MAINTENANCE				
667-932.000-701.000	SALARIES	36,095	13,996	38,807
667-932.000-709.000	F.I.C.A. & MEDICARE	2,761	1,089	2,969
667-932.000-717.000	CITY SHARE OF RETIREMENT	17,552	9,979	17,860
667-932.000-718.000	EMPLOYEE'S INSURANCE	15,080	5,299	16,139
667-932.000-752.000	OPERATING SUPPLIES	40,000	20,591	50,000
667-932.000-804.000	AUDIT FEES	1,500		1,500
667-932.000-806.000	COMPUTER CONTRACTUAL SERVICES	18,000	10,452	20,000
667-932.000-840.000	INSURANCE	5,000	9,942	10,000
667-932.000-850.000	COMMUNICATIONS	2,000	560	2,000
667-932.000-930.000	REPAIRS & MAINTENANCE	65,000	67,187	40,000
667-932.000-955.000	MISCELLANEOUS	2,000	738	2,000
667-932.000-957.000	SAFETY TRAINING	3,000		3,000
667-932.000-970.000	CAPITAL EXPENDITURE	75,900	72,416	170,000
Totals for dept 932.000 - EQUIPMENT MAINTENANCE		<u>283,888</u>	<u>212,249</u>	<u>374,275</u>
TOTAL APPROPRIATIONS		<u>283,888</u>	<u>212,249</u>	<u>374,275</u>
NET OF REVENUES/APPROPRIATIONS - FUND 667		<u>59,112</u>	<u>34,268</u>	<u>(16,275)</u>
ESTIMATED REVENUES - ALL FUNDS		12,162,015	10,701,561	13,018,480
APPROPRIATIONS - ALL FUNDS		17,193,395	7,696,293	13,895,203
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(5,031,380)	3,005,268	(876,723)