

City of Coopersville

Fiscal Year 2025-2026 Budget



CITY OF COOPERSVILLE
FISCAL YEAR 2025-2026 BUDGET

COPY

RESOLUTION 2025 - 040

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 '25- '26 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 '25-'26

General Fund Budget is based on revenues of \$4,701,200 and General Fund Expenses of \$5,819,533.

Major Roads and Local Street Funds Budgets are based on revenue of \$2,339,000 and expenses of \$2,019,598.

Sewer Fund Budget is based on revenue of \$2,955,500 and expenses of \$5,994,959.

Water Fund Budget is based on revenue of \$2,928,000 and expenses of \$4,856,959.

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) Administration Fee of 1% on all taxes levied.
- c) The City Fee for Residential Garbage and Recycling Collection is \$299.00 per Unit.

Resolution Adopted, effective the 12th of May, 2025.



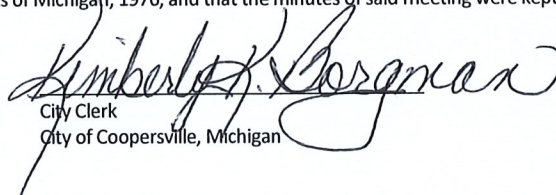
Kenneth Bush, Mayor



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 12, 2025, 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 2025-2026 Budget

Draft A Budget Narrative & Details





Revenue Projections

General Fund revenues fall into 6 broad categories:

Category	Projected Revenue FY 2025-26	Percent Revenues
Property Taxes	\$2,400,000	51%
Other Taxes	\$395,700	8%
State Funds	\$1,100,000	23%
Fees	\$538,000	12%
Recreational Program	\$150,000	3%
Other	\$117,500	3%
Total Available	\$4,701,200	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*).

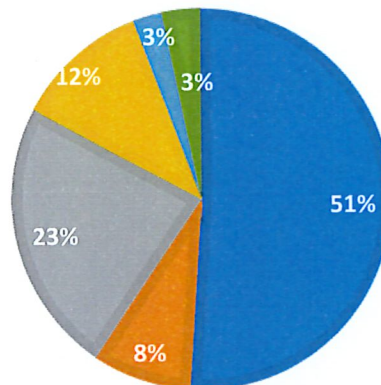
"Other" includes interest earnings, historical museum donations, miscellaneous income, police fines & ordinance violations, and transfer from debt funds.

Overall General Fund Revenues are anticipated to increase by about 5% 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.

FY 2025-26 INCOME PROJECTIONS W/ PROJECTED REVENUES

■ Property Taxes ■ Other Taxes ■ State Funds ■ Fees ■ Other ■ Recreation





General Fund Expenses

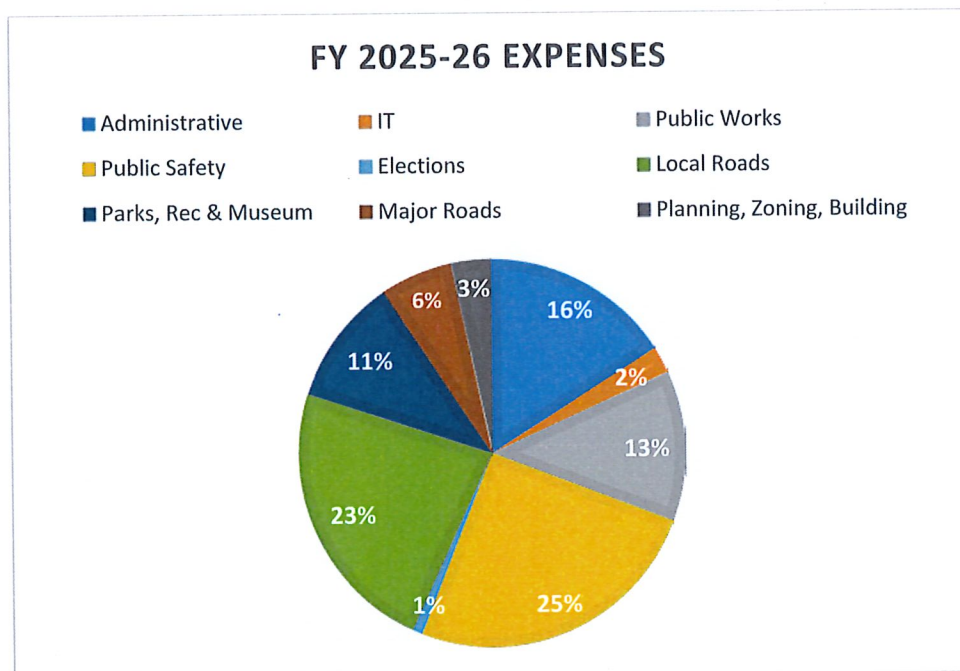
General Fund expenses fall into 9 broad categories:

Category	Projected Expenses FY 2025-26	Percent of total
Administrative	\$933,336	16%
IT	\$129,821	2%
Public Works	\$729,265	13%
Public Safety	\$1,468,735	25%
Elections*	\$49,000	1%
Local Roads	\$1,350,000	23%
Parks, Rec, & Museum	\$618,702	11%
Planning, Zoning & Building	\$350,674	6%
Major Roads	\$190,000	3%
Total	\$5,819,533	100%

The Meadow Green, Eagle Ridge Neighborhood, Mill, and Skeels Resurfacing projects will come out of the local road fund. This will require the City to transfer \$1,350,000 from the general fund to the local road fund. The Eastmanville Street resurfacing and 64th/Randall signage projects will come from the Major Road Fund. This will require the City to transfer \$190,000 from the general fund to the Major 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 once again, budgeted for \$80,000. 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 25-26. The City is well ahead of schedule.

The 60th Booster Station in Allendale plays a crucial role in supplying water to the City by ensuring consistent pressure and flow throughout the system. Its proper operation is essential to maintaining water quality, reliability, and service to residents and businesses within the City.

Currently, the station's valves and actuators are not functioning properly, which has led to frequent repairs and emergency callouts to keep them operational. These components are vital for regulating water flow and pressure, and their continued failure could lead to reduced efficiency, and potential water supply issues.

To address these concerns, staff have submitted a proposal for \$100,000 to replace the valves and actuators. The upgrade will enhance the reliability and performance of the Booster Station, reducing maintenance costs and minimizing the risk of unexpected failures.

Other budgeted items include general maintenance, parts, and repairs to the city water system, totaling \$160,000. 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

One significant project that is identified in the Capital Improvement Plan is the East Street Lift Station upgrade/replacement, totaling \$1,400,000. The East Street Lift Station replacement project has been on the City's Capital Improvement Plan for several years. The East Street Lift Station requires increased capacity and the infrastructure is aging.

In October 2024 council approved the engineering costs to relocate and build a new lift station on City owned property to the East of the existing station along Cleveland Street. This option will provide a station off the roadway, eliminate the deep can station requiring personnel to climb down the station, remove the concerns with the degrading/rusting drywell "can", and increase reliability and concerns with damage from an accident at the existing station wiping out controls and safety of personnel operating the station. This project will also include Pump Station improvements to increase the firm capacity of the lift station. This project will likely run into the 2026-27 fiscal year.

The proposed \$1,200,000 Main Lift Station retrofit will include larger pumps that will increase the firm capacity to 2,200 gpm, new valves, all piping, site force main and bypass connection, meter chamber, electrical, controls, instrumentation, and a generator. The additional Main Lift Station capacity will have the ability to accommodate projected buildout flows within the City.

The City will take full advantage of additional upgrades to the Main Lift Station during the Southeast Regional Force Main construction project. There are some significant benefits for the City to complete the full scope of the Main Lift Station improvements, as listed below:

- At current estimates, approximately 50% of the project cost will be covered by grant funding
- It takes advantage of the paid engineering costs
- It minimizes the risk associated with bypass pumping
- It takes advantage of contractor mobilization
- It puts all the assets at the station on the same timeline related to asset management

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 \$306,500 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.



Project Highlights

Local Roads

City staff have budgeted \$1,066,000 for local road improvements, specifically a 1 ½-inch to 2-inch mill and overlay project. The planned work includes Mill Street from Randall to First Street, Skeels Street from River Street to Scarlet Oak Drive, as well as the roads within the Meadow Green Estates and Eagle Ridge Estates. These improvements aim to enhance road conditions and extend the lifespan of the existing pavement.

- Meadow Green Estates: Ridge Field Drive, Ridgefield Court, Fieldstone Drive, Field Stone Court, and Birkdale Court
- Eagle Ridge Neighborhood: Eagle Ridge and Talon Drive, both neighborhoods totaling \$450,000
- Skeels Street from River Street to Scarlet Oak Drive, totaling \$140,000
- Mill Street from W. Randall Street to First Street, totaling \$440,000

Other projects include patching, crack sealing, signage, pavement markings, sidewalk repairs, and vegetation control, totaling \$36,000.

Major Roads

Staff budgeted funding under Major Roads for several key infrastructure improvements in the upcoming budget. These projects focus on road resurfacing, safety enhancements, and general maintenance to improve traffic flow and road conditions throughout the community.

- Eastmanville Street Resurfacing - \$160,000 has been budgeted for a 2-inch mill and overlay of Eastmanville Street. This resurfacing will extend the road's lifespan and improve drivability. The City is actively coordinating with the railroad company to reconstruct the Eastmanville railroad crossing.
- Randall/64th Avenue Intersection Improvements – To improve traffic control and safety at this intersection, \$40,000 has been budgeted for new signage and striping to convert it into a four-way stop.
- Road Maintenance and General Improvements – An additional \$53,000 has been allocated for ongoing maintenance, including patching, crack sealing, updated signage, pavement markings, and functionality of the road network.



Parks

The following parks-related projects have been budgeted for the upcoming fiscal year to improve public spaces and enhance the overall aesthetics and functionality of city parks.

- Park & Ride and Landscaping, totaling \$100,000: Funding has been allocated for the paving and landscaping of the park & ride facility located at Ironwood Drive and 48th Avenue. This will enhance the east gateway entrance into the City.
- Paving at Veteran's Park Concession Stand, totaling \$9,200: A designated paved area will be installed near the concession stand at Veteran's Park, improving accessibility and usability for visitors.
- Merry-Go-Round Repairs, totaling \$3,500: The city will be repairing the merry-go-round at the park to ensure safety and continued enjoyment for children and families. The cost for this repair will be determined based upon the availability and accessibility of the parts to repair the playground equipment.

Equipment

The upcoming fiscal year's equipment budget includes key investments to ensure the City's fleet and tools remain reliable and effective for public services. The following special requests have been included:

New Dump Truck Purchase, totaling \$300,000: The budget includes the purchase of a new dump truck, primarily used for plowing city streets. The current 2013 International dump truck has a failing engine, and the cost of repairs would be extremely high. Additionally, this model is known to have recurring engine issues, making further investments in repairs impractical. The resale of the current truck will help offset the cost of purchasing the new vehicle.

Additional Equipment, totaling \$5,000: Funds have been allocated for essential equipment, including:

- New tires for city equipment
- Hand tools necessary for maintenance and operations
- A generator to support fieldwork and emergency operations



Building & Grounds

The following building and grounds projects have been identified for funding in the upcoming fiscal year to improve city facilities and ensure they meet operational and community needs:

- City Hall Garage Remodel – Phase Two, totaling \$90,000: This funding will support the second phase of the City Hall garage remodel, converting the space into a functional area for elections, senior recreation services, and community events. This project aims to maximize the usability of existing city infrastructure to better serve residents.
- DPW Office Reconfiguration, totaling \$10,000: This project involves reconfiguring the Department of Public Works offices to improve efficiency and functionality for staff operations.
- Engineering & Architectural Drawings for New DPW Storage Facility, totaling \$15,000: To plan for the future construction of a new storage facility, funds have been allocated for professional engineering and architectural design services. These drawings will guide the development and cost-effective facility.
- City Hall roof replacement, totaling \$68,000: Complete roof replacement is needed.
- Annual Overhead Door Maintenance, totaling \$2,000: Regular maintenance of all city garage doors is included to ensure their continued operation and longevity, reducing the likelihood of costly emergency repairs.

DDA

The following items have been budgeted for the Downtown Development Authority (DDA) in the upcoming fiscal year to enhance the downtown district and support community development initiatives:

- Main Street Roof Lights, totaling \$16,000: Funding has been allocated to maintain and enhance the decorative roof lighting along Main Street. These lights contribute to the downtown atmosphere, promoting a welcoming and vibrant environment for businesses, residents, and visitors.
- Historical Museum Merlin Enclosure Project, totaling \$75,000: The DDA continues a commitment to the phased Merlin Enclosure project at the Historical Museum. This ongoing investment supports the preservation and enhancement of the museum's exhibits and facilities, ensuring the protection of historical artifacts and educational opportunities for the community.
- Building Improvement Grant (Formerly Façade Grant), totaling \$20,000: To encourage business owners to invest in exterior improvements, the DDA had allocated funds for the Building Improvement Grant program. This initiative supports by assisting property owners in enhancing the visual appeal and structural integrity of their buildings.



- General Maintenance, totaling \$14,000: Regular maintenance and beautification efforts remain a priority, including:
 - Seasonal flowers and fertilizer
 - Mulch replenishment
 - Tree and bush trimming

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 \$150,000 this year. The balance on this debt was \$1,304,477 as of December 31st, 2023.

Bond Payments

Sewer Debt (Sewer Fund)

These bond payments are related to the original wastewater plant expansion project in 2018. Two payments of \$176,206.00 due April 1 and \$174,996.00 due October 1 leaving a debt balance of \$2,059,000. The final payment on the debt is slated for October 2032. This bond is callable in 2025.

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 2025-2026 are \$108,400 paid in two payments due April 1 and October 1. Balance on this debt after October 1, 2025, will be \$925,000 with final payment on the debt coming in April 2037.

* For additional Budget Details, please see the attached "Budget Details – 2025/2026 Draft A"

Budget Details - 2025/2026 Draft A

3.5% wage increase
 10% health, dental, optical, disability & life insurance increase
 Extra Pension Payment \$150,000
 W/S PT SUMMER \$22.50/hr 30hr per week 25 weeks
 2 DPW PT SUMMER \$20/hr 30hr per week 20 weeks

Buildings & Grounds

DPW Office Reconfiguration	\$ 10,000
DPW Engineering/Architectural Drawings DPW Pole Building	\$ 15,000
City Hall Garage Remodel	\$ 90,000
City Hall Roof	\$ 68,000
Overhead Door Maintenance	\$ 2,000
	<u>\$ 160,000</u>

IT

Computer Contractual-Updated Website	\$ 50,000
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Police Department

Remove Sgt Position	\$ (180,000)
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Fire Authority

Fire Authority Contribution Increase	\$ 65,000
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Storm Sewer

Storm Stub Installs	\$ 80,000
Pond Cleanup @ School	\$ 186,000
Clean & Reshape Ditch- Campus Dr	\$ 10,000
Camera Inspections	\$ 3,000
Excavator Rental-Clear Log Jams	\$ 5,500
Catch Basin Cleaning	\$ 8,500
	<u>\$ 293,000</u>

Parks

Ironwood/48th Ave Park & Ride Pave/Landscape	\$ 100,000
Concession Stand Concrete	\$ 9,200
Vegetation Control & Fertilization	\$ 7,000
Merry-Go-Round Replacement	\$ 3,500
	<u>\$ 119,700</u>

Major Roads

Pavement Markings	\$ 7,000
Eastmanville Resurfacing	\$ 160,000
Randall St/64th Signage/Posts/Striping/Flashing Light	\$ 40,000
ROW Maintenance/Brush Control	\$ 3,000
Sidewalk Maintenance	\$ 9,000
Patching	\$ 13,000
Cracksealing	\$ 19,000
Signage	\$ 2,000
	<u>\$ 253,000</u>

Local Roads

Patching	\$ 10,000
Signage	\$ 2,000
Vegetation Control & Fertilization	\$ 1,000
Sidewalk Maintenance	\$ 5,000
Pavement Markings	\$ 10,000
Skeels Reconstruction	\$ 140,000
Mill St (Randall to Heath) Surface Remove & Replace Storm Repair	\$ 440,000
Cracksealing	\$ 8,000
Eagle Ridge Resurfacing	\$ 210,000
Meadow Green Resurfacing	\$ 240,000
	<u>\$ 1,066,000</u>

DDA

Roof Lights	\$ 16,000
Flowers, Fertilizer & Mulch (flower beds, trees & playground)	\$ 11,000
Merlin Enclosure	\$ 75,000
Tree & Bush Trimming	\$ 3,000
Façade Grant	\$ 20,000
	<u>\$ 125,000</u>

Sewer

Repair & Maintenance

Sewer Line Cleaning	\$ 80,000
Vegetation Control	\$ 10,000
Treatment Plant Repairs	\$ 65,000
Sewer Emergencies	\$ 60,000
Main Lift Station Well Cleaning	\$ 10,000
64/Randall Lift Station Well Cleaning	\$ 10,000
Generator Maintenance & Repairs	\$ 25,000
Grinder Pumps	\$ 20,000
Aquionics UV Maintenance	\$ 10,000
General Maintenance & Repairs	\$ 16,500
	<u>\$ 306,500</u>

Capital

East/Cleveland Upgrades	\$ 1,400,000
Main Lift Station Upgrades	\$ 1,200,000
	<u>\$ 2,600,000</u>

Water

Repair & Maintenance

General Maintenance & Breaks	\$ 20,000
Water Valve/Curb Stop Box Repair Parts	\$ 60,000
Water Meters	\$ 40,000
Hydrant Parts	\$ 10,000
60th Booster Station Repairs	\$ 100,000
Lead Line Investigations/Replacements	\$ 80,000
Hydrant Storz Fittings	\$ 30,000
	<u>\$ 340,000</u>

Equipment

New Dump Truck	\$ 300,000
Power Hand Tools	\$ 1,000
Tires	\$ 2,500
Generator	\$ 1,500
	<u>\$ 305,000</u>

Section 2 – FY 2025-2026 Budget

Draft A Budget Funds



DRAFT A
Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 03/31/25	2025-26 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 000.000				
101-000.000-402.000	PROPERTY TAXES	2,250,000	2,230,024	2,400,000
101-000.000-432.000	PAYMENT IN LIEU OF TAXES	18,000		20,000
101-000.000-434.000	TRAILER FEES	1,700	2,212	1,700
101-000.000-437.000	INDUSTRIAL FACILITIES TAX	250,000	253,871	260,000
101-000.000-445.000	PROPERTY TAX INTEREST	4,000	2,596	4,000
101-000.000-447.000	PROPERTY TAX ADMIN. FEE	105,000	106,685	110,000
101-000.000-476.000	LICENSES & PERMITS		428	
101-000.000-477.000	FRANCHISE FEES	10,000	4,468	8,000
101-000.000-490.000	NON BUSINESS LICENSE AND PERMITS	175,000	179,207	175,000
101-000.000-540.000	MACC EXPERIENCE SUPPORT GRANT		15,000	
101-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHA	500,000	302,282	550,000
101-000.000-574.000	STATE SHARED REVENUE	525,000	384,386	550,000
101-000.000-626.000	SERVICE FEES	320,000	309,213	340,000
101-000.000-628.000	ZONING & SITE PLAN FEES	15,000	15,490	15,000
101-000.000-636.000	RECREATIONAL PROGRAM FEES	170,000	157,453	150,000
101-000.000-657.000	POLICE FINES & ORD. VIOLATIONS	2,500	2,995	3,000
101-000.000-665.000	INTEREST EARNINGS	100,000	166,415	100,000
101-000.000-677.000	MISCELLANEOUS	15,000	23,248	10,000
101-000.000-678.000	HISTORICAL MUSEUM	1,500	11,975	1,500
101-000.000-699.000	TRANS FROM DEBT FUNDS	6,500	6,500	3,000
Totals for dept 000.000 -		4,469,200	4,174,448	4,701,200
TOTAL ESTIMATED REVENUES		4,469,200	4,174,448	4,701,200
APPROPRIATIONS				
Dept 101.000 - CITY COUNCIL				
101-101.000-701.000	SALARIES	8,500	9,803	12,000
101-101.000-709.000	F.I.C.A. & MEDICARE	700	750	950
101-101.000-880.000	COMMUNITY PROMOTIONS	4,000	5,308	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	3,000	2,928	3,000
101-101.000-957.000	WORKSHOP	1,000		1,000
Totals for dept 101.000 - CITY COUNCIL		19,200	18,809	22,950
Dept 172.000 - CITY MANAGER				
101-172.000-701.000	SALARIES	20,643	15,004	21,942
101-172.000-709.000	F.I.C.A. & MEDICARE	1,579	1,161	1,679
101-172.000-717.000	CITY SHARE OF RETIREMENT	26,898	21,802	26,089
101-172.000-718.000	EMPLOYEE'S INSURANCE	29,825	10,659	39,002
101-172.000-752.000	OPERATING SUPPLIES	2,000	1,002	2,000
101-172.000-801.000	CONTRACTUAL SERVICES	2,000	255	2,000
101-172.000-850.000	COMMUNICATIONS	500	697	1,000
101-172.000-860.000	TRAVEL EXPENSES	9,000	3,651	9,000
101-172.000-955.000	MISCELLANEOUS	1,000		1,000
101-172.000-955.002	MEMBERSHIP DUES	4,200	2,410	4,200
101-172.000-957.000	WORKSHOP	8,000	855	8,000
Totals for dept 172.000 - CITY MANAGER		105,645	57,496	115,912
Dept 215.000 - CITY CLERK				
101-215.000-701.000	SALARIES	63,698	46,222	67,896
101-215.000-709.000	F.I.C.A. & MEDICARE	4,873	3,597	5,194
101-215.000-717.000	CITY SHARE OF RETIREMENT	26,898	22,358	26,089
101-215.000-718.000	EMPLOYEE'S INSURANCE	29,013	10,659	38,190
101-215.000-752.000	OPERATING SUPPLIES	1,500	911	2,000
101-215.000-801.000	CONTRACTUAL SERVICES	2,500	255	3,000
101-215.000-850.000	COMMUNICATIONS	500	272	500
101-215.000-860.000	TRAVEL EXPENSES	500	133	500
101-215.000-900.000	PRINTING & PUBLISHING	4,500	3,418	5,000
101-215.000-955.000	MISCELLANEOUS	250		
101-215.000-957.000	WORKSHOP	1,000	305	1,000
Totals for dept 215.000 - CITY CLERK		135,232	88,130	149,369
Dept 228.000 - IT				
101-228.000-701.000	SALARIES	8,180	7,941	8,659
101-228.000-709.000	F.I.C.A. & MEDICARE	626	616	662
101-228.000-717.000	CITY SHARE OF RETIREMENT	500	103	500
101-228.000-752.000	OPERATING SUPPLIES	8,500	2,689	20,000
101-228.000-806.000	COMPUTER CONTRACTUAL SERVICES	65,000	25,653	100,000
Totals for dept 228.000 - IT		82,806	37,002	129,821
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

DRAFT A
Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 03/31/25	2025-26 APPROVED BUDGET
APPROPRIATIONS				
Dept 247.000 - BOARD OF REVIEW				
101-247.000-955.000 MISCELLANEOUS		200		500
Totals for dept 247.000 - BOARD OF REVIEW		3,430		3,730
Dept 253.000 - CITY TREASURER				
101-253.000-701.000 SALARIES		41,104	30,667	44,067
101-253.000-709.000 F.I.C.A. & MEDICARE		3,144	2,404	3,371
101-253.000-717.000 CITY SHARE OF RETIREMENT		29,106	22,367	38,283
101-253.000-718.000 EMPLOYEE'S INSURANCE		26,898	10,659	26,089
101-253.000-752.000 OPERATING SUPPLIES		3,000	2,695	3,000
101-253.000-801.000 CONTRACTUAL SERVICES		7,500	2,967	7,500
101-253.000-804.000 AUDIT FEES		13,000	11,500	15,000
101-253.000-850.000 COMMUNICATIONS		500	272	500
101-253.000-860.000 TRAVEL EXPENSES		300	63	300
101-253.000-900.000 PRINTING & PUBLISHING			695	
101-253.000-955.000 MISCELLANEOUS		500		500
101-253.000-957.000 WORKSHOP		3,000	278	1,500
Totals for dept 253.000 - CITY TREASURER		128,052	84,567	140,110
Dept 257.000 - ASSESSING				
101-257.000-701.000 SALARIES		526	394	544
101-257.000-709.000 F.I.C.A. & MEDICARE		40	31	42
101-257.000-717.000 CITY SHARE OF RETIREMENT			10	50
101-257.000-801.000 CONTRACTUAL SERVICES		47,000	30,562	50,000
101-257.000-900.000 PRINTING & PUBLISHING		2,000	135	2,000
101-257.000-955.000 MISCELLANEOUS		3,575		500
101-257.000-957.000 WORKSHOP		500	20	500
Totals for dept 257.000 - ASSESSING		53,641	31,152	53,636
Dept 262.000 - ELECTIONS				
101-262.000-701.000 SALARIES		15,000	6,901	15,000
101-262.000-709.000 F.I.C.A. & MEDICARE			7	
101-262.000-752.000 OPERATING SUPPLIES		15,000	1,714	15,000
101-262.000-801.000 CONTRACTUAL SERVICES		10,000	1,349	10,000
101-262.000-900.000 PRINTING & PUBLISHING		6,000	1,778	6,000
101-262.000-955.000 MISCELLANEOUS		3,000		3,000
Totals for dept 262.000 - ELECTIONS		49,000	11,749	49,000
Dept 265.000 - BUILDINGS & GROUNDS				
101-265.000-701.000 SALARIES		36,671	12,014	40,937
101-265.000-709.000 F.I.C.A. & MEDICARE		2,805	940	3,132
101-265.000-717.000 CITY SHARE OF RETIREMENT		14,926	11,086	19,515
101-265.000-718.000 EMPLOYEE'S INSURANCE		13,449	5,329	13,045
101-265.000-752.000 OPERATING SUPPLIES		6,000	1,902	6,000
101-265.000-801.000 CONTRACTUAL SERVICES		14,000	11,325	15,000
101-265.000-840.000 INSURANCE		45,000	33,901	45,000
101-265.000-850.000 COMMUNICATIONS		9,500	4,984	10,000
101-265.000-920.000 PUBLIC UTILITIES		30,000	19,800	30,000
101-265.000-930.000 REPAIRS & MAINTENANCE		178,000	20,150	200,000
101-265.000-940.000 RENTALS		20,000	7,298	20,000
101-265.000-955.000 MISCELLANEOUS		1,500		1,500
101-265.000-957.000 WORKSHOP		1,500	1,054	1,500
101-265.000-970.000 CAPITAL EXPENDITURE			143,255	
Totals for dept 265.000 - BUILDINGS & GROUNDS		373,351	273,038	405,629
Dept 266.000 - LEGAL FEES				
101-266.000-805.000 LEGAL FEES		25,000	29,873	30,000
Totals for dept 266.000 - LEGAL FEES		25,000	29,873	30,000
Dept 301.000 - POLICE DEPARTMENT				
101-301.000-701.000 SALARIES		27,905	9,957	28,365
101-301.000-709.000 F.I.C.A. & MEDICARE		2,135	791	2,170
101-301.000-717.000 CITY SHARE OF RETIREMENT		200	100	200
101-301.000-752.000 OPERATING SUPPLIES		1,000	1,038	2,000
101-301.000-802.000 OTTAWA COUNTY OFFICER		890,000	585,086	755,000
101-301.000-850.000 COMMUNICATIONS		750	333	750
101-301.000-930.000 REPAIRS & MAINTENANCE		500		500
101-301.000-955.000 MISCELLANEOUS		750	455	750
Totals for dept 301.000 - POLICE DEPARTMENT		923,240	597,760	789,735
Dept 338.000 - FIRE AUTHORITY				
101-338.000-991.000 BOND PRINCIPAL PAYMENTS		75,000	75,000	75,000
101-338.000-993.000 BOND INTEREST		36,500	36,100	34,000
101-338.000-995.005 TRANSFER TO FIRE AUTHORITY		505,000	359,407	570,000

DRAFT A
Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 03/31/25	2025-26 APPROVED BUDGET
APPROPRIATIONS				
Dept 338.000 - FIRE AUTHORITY				
Totals for dept 338.000 - FIRE AUTHORITY		616,500	470,507	679,000
Dept 371.000 - BUILDING INSPECTOR				
101-371.000-701.000 SALARIES		11,770	8,832	12,461
101-371.000-709.000 F.I.C.A. & MEDICARE		900	690	953
101-371.000-717.000 CITY SHARE OF RETIREMENT		2,802	4,502	3,719
101-371.000-718.000 EMPLOYEE'S INSURANCE		2,690	1,066	2,609
101-371.000-752.000 OPERATING SUPPLIES		300		300
101-371.000-801.000 CONTRACTUAL SERVICES		150,000	139,016	150,000
Totals for dept 371.000 - BUILDING INSPECTOR		168,462	154,106	170,042
Dept 448.000 - STREET LIGHTING				
101-448.000-920.000 PUBLIC UTILITIES		55,000	34,460	55,000
Totals for dept 448.000 - STREET LIGHTING		55,000	34,460	55,000
Dept 521.000 - SANITATION				
101-521.000-920.000 SANITATION		320,000	220,046	340,000
Totals for dept 521.000 - SANITATION		320,000	220,046	340,000
Dept 525.000 - STORM SEWER & CATCH BASINS				
101-525.000-701.000 SALARIES		10,000	3,600	10,000
101-525.000-709.000 F.I.C.A. & MEDICARE		765	281	765
101-525.000-717.000 CITY SHARE OF RETIREMENT		500	79	500
101-525.000-930.000 REPAIRS & MAINTENANCE		65,000	18,720	303,000
101-525.000-940.000 RENTALS		20,000	1,286	20,000
Totals for dept 525.000 - STORM SEWER & CATCH BASINS		96,265	23,966	334,265
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		84,312	63,239	91,186
101-701.000-709.000 F.I.C.A. & MEDICARE		6,450	4,883	6,976
101-701.000-717.000 CITY SHARE OF RETIREMENT		16,809	11,330	22,316
101-701.000-718.000 EMPLOYEE'S INSURANCE		16,139	6,395	15,654
101-701.000-752.000 OPERATING SUPPLIES		1,000	167	1,000
101-701.000-801.000 CONTRACTUAL SERVICES		20,000	25,075	40,000
101-701.000-900.000 PRINTING & PUBLISHING		1,500		1,500
101-701.000-955.000 MISCELLANEOUS		500	180	500
101-701.000-957.000 WORKSHOP		1,500		1,500
Totals for dept 701.000 - PLANNING & ZONING ADMIN.		148,210	111,269	180,632
Dept 757.000 - RECREATION				
101-757.000-701.000 SALARIES		129,968	88,154	136,213
101-757.000-709.000 F.I.C.A. & MEDICARE		9,943	6,822	10,420
101-757.000-717.000 CITY SHARE OF RETIREMENT		11,737	11,743	15,407
101-757.000-718.000 EMPLOYEE'S INSURANCE		30,000	23,866	35,000
101-757.000-752.000 OPERATING SUPPLIES		7,500	1,035	7,500
101-757.000-752.001 RECREATIONAL PROGRAM SUPPLIES		48,000	22,223	46,000
101-757.000-801.000 CONTRACTUAL SERVICES		42,000	19,685	35,000
101-757.000-806.000 COMPUTER CONTRACTUAL SERVICES		10,000	5,399	10,000
101-757.000-840.000 INSURANCE		1,200	771	1,200
101-757.000-850.000 COMMUNICATIONS		1,000	1,142	1,500
101-757.000-900.000 PRINTING & PUBLISHING		2,000	75	1,000
101-757.000-920.000 PUBLIC UTILITIES		5,000	1,433	5,000
101-757.000-930.000 REPAIRS & MAINTENANCE		10,000	2,924	10,000
101-757.000-940.000 RENTALS		5,000		5,000
101-757.000-957.000 WORKSHOP		2,000	150	2,000
Totals for dept 757.000 - RECREATION		315,348	185,422	321,240
Dept 770.000 - PARKS				
101-770.000-701.000 SALARIES		38,325	21,190	42,919
101-770.000-709.000 F.I.C.A. & MEDICARE		2,932	1,505	3,283
101-770.000-717.000 CITY SHARE OF RETIREMENT		14,008	13,322	18,596
101-770.000-718.000 EMPLOYEE'S INSURANCE		13,449	5,329	13,045
101-770.000-752.000 OPERATING SUPPLIES		2,000	1,755	2,000
101-770.000-801.000 CONTRACTUAL SERVICES		1,000		1,000
101-770.000-850.000 COMMUNICATIONS		500	425	700
101-770.000-920.000 PUBLIC UTILITIES		10,000	8,515	12,000
101-770.000-930.000 REPAIRS & MAINTENANCE		102,900	24,643	129,700
101-770.000-940.000 RENTALS		24,000	17,309	24,000
101-770.000-970.000 CAPITAL EXPENDITURE			63,852	
Totals for dept 770.000 - PARKS		209,114	157,845	247,243

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BUDGET REPORT FOR CITY OF COOPERSVILLE
Fund: 101 GENERAL FUND

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DRAFT A
Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 03/31/25	2025-26 APPROVED BUDGET
APPROPRIATIONS				
Dept 804.000 - HISTORICAL MUSEUM				
101-804.000-701.000	SALARIES	27,500	21,923	29,000
101-804.000-709.000	F.I.C.A. & MEDICARE	2,104	1,677	2,219
101-804.000-752.000	OPERATING SUPPLIES	2,500	350	2,500
101-804.000-801.000	CONTRACTUAL SERVICES	650	255	650
101-804.000-850.000	COMMUNICATIONS	1,000	600	1,000
101-804.000-900.000	ADVERTISING	650	195	650
101-804.000-920.000	PUBLIC UTILITIES	7,500	4,974	7,500
101-804.000-930.000	REPAIRS & MAINTENANCE	40,000	13,477	5,000
101-804.000-957.000	WORKSHOP	1,700	284	1,700
101-804.000-970.000	CAPITAL EXPENDITURE		54,600	
Totals for dept 804.000 - HISTORICAL MUSEUM		83,604	98,335	50,219
Dept 965.000 - TRANSFERS TO				
101-965.000-995.001	TRANSFER TO MAJOR ROADS			190,000
101-965.000-995.002	TRANSFER TO LOCAL STREETS	675,000	675,000	1,350,000
Totals for dept 965.000 - TRANSFERS TO		675,000	675,000	1,540,000
TOTAL APPROPRIATIONS		4,598,100	3,372,532	5,819,533
NET OF REVENUES/APPROPRIATIONS - FUND 101		(128,900)	801,916	(1,118,333)

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DRAFT A

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 03/31/25	2025-26 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 000.000				
202-000.000-546.000	STATE SHARED REVENUE	450,000	289,835	450,000
202-000.000-550.000	MAINTENANCE FEE - ACT 48 2002	8,000		7,000
202-000.000-665.000	INTEREST EARNINGS	15,000	27,305	15,000
202-000.000-677.000	MISCELLANEOUS		17,753	
202-000.000-699.001	TRANSFERS FROM GENERAL FUND			190,000
Totals for dept 000.000 -		473,000	334,893	662,000
TOTAL ESTIMATED REVENUES		473,000	334,893	662,000
APPROPRIATIONS				
Dept 463.000 - GENERAL MAINTENANCE				
202-463.000-701.000	SALARIES	62,145	41,576	65,783
202-463.000-709.000	F.I.C.A. & MEDICARE	4,754	3,248	5,032
202-463.000-717.000	CITY SHARE OF RETIREMENT	20,529	22,507	26,953
202-463.000-718.000	EMPLOYEE'S INSURANCE	18,828	10,659	18,263
202-463.000-752.000	OPERATING SUPPLIES	200		200
202-463.000-808.000	ENGINEERING FEES	50,000	12,016	50,000
202-463.000-810.000	TREE MAINTENANCE	7,500		10,000
202-463.000-920.000	PUBLIC UTILITIES	5,000	3,129	5,000
202-463.000-930.000	REPAIRS & MAINTENANCE	76,700	30,813	273,000
202-463.000-940.000	RENTALS	30,000	31,452	30,000
202-463.000-955.000	MISCELLANEOUS	500		500
Totals for dept 463.000 - GENERAL MAINTENANCE		276,156	155,400	484,731
Dept 478.000 - WINTER MAINTENANCE				
202-478.000-701.000	SALARIES	12,000	6,487	12,000
202-478.000-709.000	F.I.C.A. & MEDICARE	918	507	918
202-478.000-717.000	CITY SHARE OF RETIREMENT	500	139	500
202-478.000-718.000	EMPLOYEE'S INSURANCE	5,000		5,000
202-478.000-752.000	OPERATING SUPPLIES	15,000	5,570	18,000
202-478.000-930.000	REPAIRS & MAINTENANCE	500		500
202-478.000-940.000	RENTALS	24,000	15,604	24,000
Totals for dept 478.000 - WINTER MAINTENANCE		57,918	28,307	60,918
Dept 484.000 - ADMINISTRATION				
202-484.000-701.000	SALARIES	7,000	2,673	7,000
202-484.000-709.000	F.I.C.A. & MEDICARE	536	208	536
202-484.000-717.000	CITY SHARE OF RETIREMENT	200	43	200
202-484.000-804.000	AUDIT FEES	1,500		1,500
Totals for dept 484.000 - ADMINISTRATION		9,236	2,924	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		373,310	216,631	584,885
NET OF REVENUES/APPROPRIATIONS - FUND 202		99,690	118,262	77,115

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BUDGET REPORT FOR CITY OF COOPERSVILLE
Fund: 203 LOCAL ROADS

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Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 03/31/25	2025-26 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 000.000				
203-000.000-546.000	STATE SHARED REVENUE	175,000	107,293	175,000
203-000.000-550.000	MAINTENANCE FEE - ACT 48 2002	12,000		12,000
203-000.000-583.000	CONTRIBUTION-OTTAWA CO ROAD	85,000	91,782	90,000
203-000.000-665.000	INTEREST EARNINGS	20,000	14,915	20,000
203-000.000-699.001	TRANSFERS FROM GENERAL FUND	675,000	705,000	1,350,000
203-000.000-699.002	TRANSFERS FROM MAJOR RD FUND	30,000		30,000
Totals for dept 000.000 -		997,000	918,990	1,677,000
TOTAL ESTIMATED REVENUES		997,000	918,990	1,677,000
APPROPRIATIONS				
Dept 463.000 - GENERAL MAINTENANCE				
203-463.000-701.000	SALARIES	68,322	26,484	72,326
203-463.000-709.000	F.I.C.A. & MEDICARE	5,227	2,070	5,533
203-463.000-717.000	CITY SHARE OF RETIREMENT	21,354	22,207	27,778
203-463.000-718.000	EMPLOYEE'S INSURANCE	18,828	10,659	18,263
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	100,000	46,781	100,000
203-463.000-810.000	TREE MAINTENANCE	8,000	7,200	10,000
203-463.000-930.000	REPAIRS & MAINTENANCE	616,000	998,781	1,086,000
203-463.000-940.000	RENTALS	25,000	20,814	25,000
203-463.000-955.000	MISCELLANEOUS	500		500
Totals for dept 463.000 - GENERAL MAINTENANCE		867,981	1,134,996	1,350,150
Dept 478.000 - WINTER MAINTENANCE				
203-478.000-701.000	SALARIES	15,000	6,339	15,000
203-478.000-709.000	F.I.C.A. & MEDICARE	1,148	495	1,148
203-478.000-717.000	CITY SHARE OF RETIREMENT	5,000	133	5,000
203-478.000-718.000	EMPLOYEE'S INSURANCE	5,000		5,000
203-478.000-752.000	OPERATING SUPPLIES	20,000	8,355	25,000
203-478.000-930.000	REPAIRS & MAINTENANCE	1,000		1,000
203-478.000-940.000	RENTALS	20,000	16,633	20,000
Totals for dept 478.000 - WINTER MAINTENANCE		67,148	31,955	72,148
Dept 484.000 - ADMINISTRATION				
203-484.000-701.000	SALARIES	5,000	5,299	10,000
203-484.000-709.000	F.I.C.A. & MEDICARE	383	413	765
203-484.000-717.000	CITY SHARE OF RETIREMENT	150	96	150
203-484.000-804.000	AUDIT FEES	1,500		1,500
Totals for dept 484.000 - ADMINISTRATION		7,033	5,808	12,415
TOTAL APPROPRIATIONS		942,162	1,172,759	1,434,713
NET OF REVENUES/APPROPRIATIONS - FUND 203		54,838	(253,769)	242,287

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BUDGET REPORT FOR CITY OF COOPERSVILLE
Fund: 209 CEMETERY FUND

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Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 03/31/25	2025-26 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	12,841	20,000
209-000.000-645.000	LOT SALES	8,000	4,750	7,000
209-000.000-665.000	INTEREST EARNINGS	1,000	2,605	2,000
209-000.000-677.000	MISCELLANEOUS		1,200	
Totals for dept 000.000 -		53,000	45,396	53,000
TOTAL ESTIMATED REVENUES				
		53,000	45,396	53,000
APPROPRIATIONS				
Dept 567.000 - CEMETERY				
209-567.000-701.000	SALARIES	6,500		5,000
209-567.000-709.000	F.I.C.A. & MEDICARE	497		383
209-567.000-801.000	CONTRACTUAL SERVICES	35,000	20,296	36,500
209-567.000-804.000	AUDIT FEES	800		800
209-567.000-920.000	PUBLIC UTILITIES	1,000	508	1,000
209-567.000-930.000	REPAIRS & MAINTENANCE	7,000	2,869	7,000
209-567.000-955.000	MISCELLANEOUS	1,000	588	1,000
Totals for dept 567.000 - CEMETERY		51,797	24,261	51,683
TOTAL APPROPRIATIONS				
		51,797	24,261	51,683
NET OF REVENUES/APPROPRIATIONS - FUND 209				
		1,203	21,135	1,317

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BUDGET REPORT FOR CITY OF COOPERSVILLE
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY

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Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 03/31/25	2025-26 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	14,000	14,070	14,000
248-000.000-665.000	INTEREST EARNINGS	15,000	22,642	15,000
248-000.000-677.000	MISCELLANEOUS		269	
Totals for dept 000.000 -		429,000	436,981	429,000
TOTAL ESTIMATED REVENUES		429,000	436,981	429,000
APPROPRIATIONS				
Dept 728.000 - DDA				
248-728.000-701.000	SALARIES	109,204	73,804	115,054
248-728.000-709.000	F.I.C.A. & MEDICARE	8,354	5,758	8,802
248-728.000-717.000	CITY SHARE OF RETIREMENT	8,405	5,787	11,158
248-728.000-718.000	EMPLOYEE'S INSURANCE	18,000	15,649	20,000
248-728.000-752.000	OPERATING SUPPLIES	5,000	1,810	5,000
248-728.000-801.000	CONTRACTUAL SERVICES	60,000	39,128	75,000
248-728.000-805.000	LEGAL FEES	1,000		1,000
248-728.000-806.000	COMPUTER CONTRACTUAL SERVICES	12,000	9,989	12,000
248-728.000-840.000	INSURANCE	2,000	379	2,000
248-728.000-850.000	COMMUNICATIONS	4,000	697	2,000
248-728.000-900.000	ADVERTISING	20,000	264	20,000
248-728.000-920.000	PUBLIC UTILITIES	18,000	13,248	20,000
248-728.000-930.000	REPAIRS & MAINTENANCE	54,200	9,671	145,000
248-728.000-940.000	RENTALS	70,000	28,890	50,000
248-728.000-955.000	MISCELLANEOUS	500	400	1,000
248-728.000-957.000	WORKSHOP	2,500	2,816	4,000
Totals for dept 728.000 - DDA		393,163	208,290	492,014
TOTAL APPROPRIATIONS		393,163	208,290	492,014
NET OF REVENUES/APPROPRIATIONS - FUND 248		35,837	228,691	(63,014)

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BUDGET REPORT FOR CITY OF COOPERSVILLE
Fund: 352 2006 CAPITAL IMPROVEMENT BONDS

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Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 03/31/25	2025-26 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 -	75		
352-000.000-665.000	INTEREST EARNINGS	50	194	50
352-000.000-665.027	INTEREST DUE-E RANDALL - D	50	52	50
352-000.000-665.028	INTEREST DUE -E RANDALL - AD	95	78	50
352-000.000-665.030	INTEREST DUE-E RANDALL - M	10	111	100
Totals for dept 000.000 -		780	949	750
TOTAL ESTIMATED REVENUES		780	949	750
APPROPRIATIONS				
Dept 905.000 - ADMINISTRATIVE EXPENSES				
352-905.000-995.003	TRANSFER TO GENERAL FUND	6,500	6,500	3,000
Totals for dept 905.000 - ADMINISTRATIVE EXPENSES		6,500	6,500	3,000
TOTAL APPROPRIATIONS		6,500	6,500	3,000
NET OF REVENUES/APPROPRIATIONS - FUND 352		(5,720)	(5,551)	(2,250)

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BUDGET REPORT FOR CITY OF COOPERSVILLE
Fund: 590 SEWER FUND

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Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 03/31/25	2025-26 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 000.000				
590-000.000-642.000	SALES	2,600,000	1,881,324	2,600,000
590-000.000-643.000	HOOK-UP FEES		1,580	
590-000.000-644.000	SEWER SURCHARGE	650,000	344,784	200,000
590-000.000-658.000	LATE FEES	5,500	5,213	5,500
590-000.000-665.000	INTEREST EARNINGS	100,000	299,299	150,000
590-000.000-677.000	MISCELLANEOUS		17,359	
Totals for dept 000.000 -		3,355,500	2,549,559	2,955,500
TOTAL ESTIMATED REVENUES		3,355,500	2,549,559	2,955,500
APPROPRIATIONS				
Dept 537.000 - SEWER EXPENSES				
590-537.000-701.000	SALARIES	209,258	156,281	194,388
590-537.000-709.000	F.I.C.A. & MEDICARE	16,008	12,127	14,871
590-537.000-717.000	CITY SHARE OF RETIREMENT	28,934	23,843	38,111
590-537.000-718.000	EMPLOYEE'S INSURANCE	26,898	29,981	26,089
590-537.000-752.000	OPERATING SUPPLIES	280,000	162,143	280,000
590-537.000-801.000	CONTRACTUAL SERVICES	315,000	197,066	370,000
590-537.000-801.001	SLUDGE DISPOSAL	750,000	54,715	750,000
590-537.000-805.000	LEGAL FEES	75,000	9,475	75,000
590-537.000-806.000	COMPUTER CONTRACTUAL SERVICES	40,000	11,281	30,000
590-537.000-808.000	ENGINEERING FEES	375,000	5,819	375,000
590-537.000-840.000	INSURANCE	15,000	15,626	20,000
590-537.000-850.000	COMMUNICATIONS	12,000	6,487	12,000
590-537.000-920.000	PUBLIC UTILITIES	550,000	310,814	500,000
590-537.000-930.000	REPAIRS & MAINTENANCE	268,000	114,884	306,500
590-537.000-940.000	RENTALS	50,000	28,837	40,000
590-537.000-955.000	MISCELLANEOUS	2,000		2,000
590-537.000-957.000	WORKSHOP	7,500	2,625	5,000
590-537.000-970.000	CAPITAL EXPENDITURE	1,500,000	60,925	2,600,000
590-537.000-991.000	BOND PRINCIPAL PAYMENTS	272,000	272,000	281,000
590-537.000-993.000	INTEREST EXPENSE	81,500	80,915	75,000
Totals for dept 537.000 - SEWER EXPENSES		4,874,098	1,555,844	5,994,959
TOTAL APPROPRIATIONS		4,874,098	1,555,844	5,994,959
NET OF REVENUES/APPROPRIATIONS - FUND 590		(1,518,598)	993,715	(3,039,459)

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BUDGET REPORT FOR CITY OF COOPERSVILLE
Fund: 591 WATER FUND

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DRAFT A
Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 03/31/25	2025-26 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 000.000				
591-000.000-402.003	WATER DEBT RETIREMENT		625	
591-000.000-642.000	SALES	2,800,000	2,299,967	2,800,000
591-000.000-643.000	HOOK-UP FEES		1,580	
591-000.000-658.000	LATE FEES	8,000	7,784	8,000
591-000.000-665.000	INTEREST EARNINGS	75,000	112,996	120,000
591-000.000-677.000	MISCELLANEOUS		2,216	
Totals for dept 000.000 -		2,883,000	2,425,168	2,928,000
TOTAL ESTIMATED REVENUES		2,883,000	2,425,168	2,928,000
APPROPRIATIONS				
Dept 536.000 - WATER EXPENSES				
591-536.000-701.000	SALARIES	209,258	185,040	194,388
591-536.000-709.000	F.I.C.A. & MEDICARE	16,008	14,361	14,871
591-536.000-717.000	CITY SHARE OF RETIREMENT	28,934	24,282	38,111
591-536.000-718.000	EMPLOYEE'S INSURANCE	26,898	29,981	26,089
591-536.000-752.000	OPERATING SUPPLIES	50,000	3,409	50,000
591-536.000-801.000	CONTRACTUAL SERVICES	25,000	12,978	25,000
591-536.000-806.000	COMPUTER CONTRACTUAL SERVICES	25,000	10,462	25,000
591-536.000-808.000	ENGINEERING FEES	80,000	46,040	80,000
591-536.000-840.000	INSURANCE	10,000	5,243	10,000
591-536.000-850.000	COMMUNICATIONS	1,500	675	1,500
591-536.000-920.000	PUBLIC UTILITIES	25,000	25,719	25,000
591-536.000-920.001	WATER PURCHASES	1,300,000	846,635	1,350,000
591-536.000-930.000	REPAIRS & MAINTENANCE	401,500	181,434	340,000
591-536.000-940.000	RENTALS	55,000	49,758	70,000
591-536.000-955.000	MISCELLANEOUS	2,000		2,000
591-536.000-957.000	WORKSHOP	8,700	920	5,000
591-536.000-970.000	CAPITAL EXPENDITURE	17,000	770,160	2,600,000
Totals for dept 536.000 - WATER EXPENSES		2,281,798	2,207,097	4,856,959
TOTAL APPROPRIATIONS		2,281,798	2,207,097	4,856,959
NET OF REVENUES/APPROPRIATIONS - FUND 591		601,202	218,071	(1,928,959)

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BUDGET REPORT FOR CITY OF COOPERSVILLE
Fund: 667 EQUIPMENT FUND

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DRAFT A
Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 03/31/25	2025-26 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 000.000				
667-000.000-665.000	INTEREST EARNINGS	15,000	15,097	15,000
667-000.000-667.000	RENTALS	343,000	217,880	328,000
667-000.000-673.000	SALE OF ASSETS		43,050	
667-000.000-677.000	MISCELLANEOUS		711	
Totals for dept 000.000 -		358,000	276,738	343,000
TOTAL ESTIMATED REVENUES		358,000	276,738	343,000
APPROPRIATIONS				
Dept 932.000 - EQUIPMENT MAINTENANCE				
667-932.000-701.000	SALARIES	38,807	17,665	40,537
667-932.000-709.000	F.I.C.A. & MEDICARE	2,969	1,372	3,101
667-932.000-717.000	CITY SHARE OF RETIREMENT	17,860	11,083	23,366
667-932.000-718.000	EMPLOYEE'S INSURANCE	16,139	6,395	15,654
667-932.000-752.000	OPERATING SUPPLIES	50,000	20,785	40,000
667-932.000-804.000	AUDIT FEES	1,500		1,500
667-932.000-806.000	COMPUTER CONTRACTUAL SERVICES	20,000	10,798	20,000
667-932.000-840.000	INSURANCE	10,000	9,724	10,000
667-932.000-850.000	COMMUNICATIONS	2,000	700	2,000
667-932.000-930.000	REPAIRS & MAINTENANCE	40,000	50,444	45,000
667-932.000-955.000	MISCELLANEOUS	2,000	342	2,000
667-932.000-957.000	SAFETY TRAINING	3,000		5,000
667-932.000-970.000	CAPITAL EXPENDITURE	170,000	162,060	300,000
Totals for dept 932.000 - EQUIPMENT MAINTENANCE		374,275	291,368	508,158
TOTAL APPROPRIATIONS		374,275	291,368	508,158
NET OF REVENUES/APPROPRIATIONS - FUND 667		(16,275)	(14,630)	(165,158)
ESTIMATED REVENUES - ALL FUNDS		13,018,480	11,163,122	13,749,450
APPROPRIATIONS - ALL FUNDS		13,895,203	9,055,282	19,745,904
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(876,723)	2,107,840	(5,996,454)