

City of Coopersville

Fiscal Year 2023-2024 Budget



City of Coopersville

289 Danforth Street
Coopersville, MI 49404

County of Ottawa
State of Michigan
United States of America

Fiscal Year
2023-2024

Budget

CITY OF COOPERSVILLE
FISCAL YEAR 2023-2024 BUDGET

COPY

RESOLUTION 2023 - 056

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 '23-'24 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 '23-'24

General Fund Budget is based on revenues of \$3,639,700 and General Fund Expenses of \$4,351,252.

Major Roads and Local Street Funds Budgets are based on revenue of \$1,626,000 and expenses of \$1,755,469.

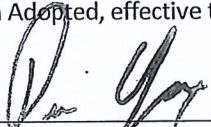
Sewer Fund Budget is based on revenue of \$3,200,000 and expenses of \$5,898,407.

Water Fund Budget is based on revenue of \$2,718,000 and expenses of \$3,724,153.

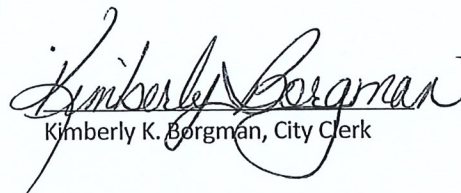
BE IT FURTHER RESOLVED THAT, The City Clerk is hereby instructed to certify to the City Assessor that:

- a) The City's General Operating Fund Tax Levy is 13.0000 mills,
- b) The Council on Aging Tax Levy is 0.2392 mills, and
- c) Administration Fee of 1% on all taxes levied.
- d) The City Fee for Residential Garbage and Recycling Collection is \$188.00 per Unit.

Resolution Adopted, effective the 8th of May, 2023.



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 8, 2023, 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

TOTAL FUND EXPENDITURES

GENERAL FUND	\$4,111,252
DDA OPERATING FUND	\$384,221
MAJOR ROAD FUND	\$640,850
LOCAL STREETS FUND	\$1,384,619
CEMETERY FUND	\$49,797
NEOFORUM	\$171,008
2006 CAPITAL IMPROVEMENT BONDS	\$5,000
SEWER FUND	\$5,698,407
WATER FUND	\$3,745,653
EQUIPMENT FUND	\$258,988
TOTAL FUND AMOUNTS	<u>\$16,449,795</u>

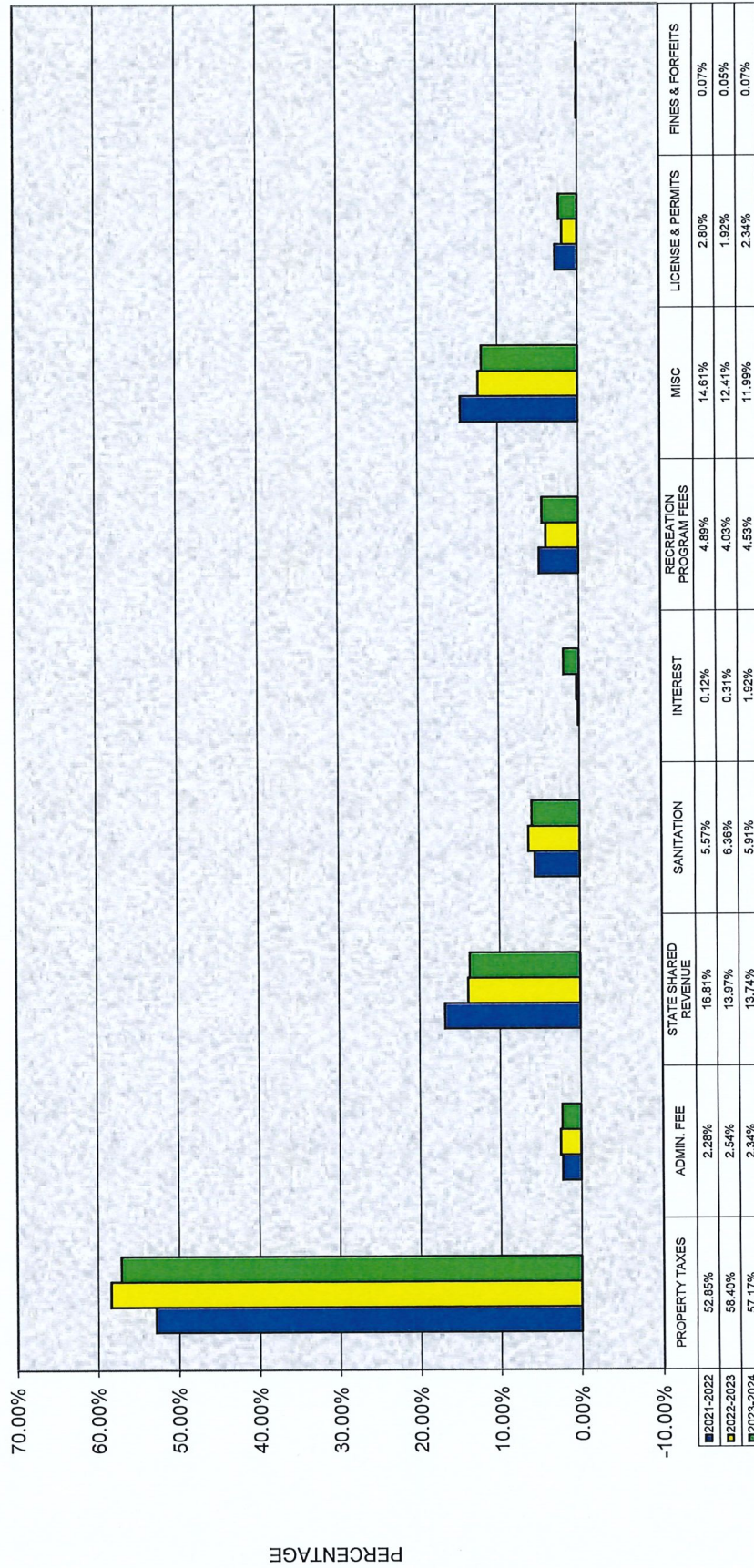
GENERAL FUND BUDGET REVENUES

	<u>ACTUAL</u> <u>2021-2022</u>	<u>ESTIMATED</u> <u>2022-2023</u>	<u>ESTIMATED</u> <u>2023-2024</u>
PROPERTY TAXES	1,821,301	1,881,700	2,080,700
ADMIN. FEE	78,641	82,000	85,000
STATE SHARED REVENUE	579,300	450,000	500,000
SANITATION	191,952	205,000	215,000
INTEREST	4,191	10,000	70,000
RECREATION PROGRAM FEES	168,649	130,000	165,000
MISC	503,578	400,000	436,500
LICENSE & PERMITS	96,425	62,000	85,000
FINES & FORFEITS	2,455	1,500	2,500
TOTAL	3,446,492	3,222,200	3,639,700

GENERAL FUND BUDGET REVENUES

	<u>ACTUAL</u> <u>2021-2022</u>	<u>ESTIMATED</u> <u>2022-2023</u>	<u>ESTIMATED</u> <u>2023-2024</u>
PROPERTY TAXES	52.85%	58.40%	57.17%
ADMIN. FEE	2.28%	2.54%	2.34%
STATE SHARED REVENUE	16.81%	13.97%	13.74%
SANITATION	5.57%	6.36%	5.91%
INTEREST	0.12%	0.31%	1.92%
RECREATION PROGRAM FEES	4.89%	4.03%	4.53%
MISC	14.61%	12.41%	11.99%
LICENSE & PERMITS	2.80%	1.92%	2.34%
FINES & FORFEITS	0.07%	0.05%	0.07%
TOTAL	100.00%	100.00%	100.00%

GENERAL FUND BUDGET REVENUES CHART



2023-2024
GENERAL FUND EXPENDITURES

ASSESSOR	\$49,614
ATTORNEY	\$25,000
BOARD OF REVIEW	\$3,430
BUILDINGS AND GROUNDS	\$280,623
BUILDING INSPECTOR	\$67,408
CEMETERY	\$12,000
CITY CLERK	\$127,718
CITY MANAGER	\$102,288
CITY COUNCIL	\$18,700
CITY TREASURER	\$121,568
IT	\$82,443
ELECTIONS	\$59,000
TRANSFER TO NEOFORUM	\$45,000
FIRE AUTHORITY	\$520,000
HIGHWAYS AND STREETS	\$890,000
HISTORICAL SOCIETY MUSEUM	\$63,204
STREET LIGHTS	\$55,000
PARKS	\$217,967
PLANNING & ZONING ADMIN.	\$151,529
POLICE	\$854,673
RECREATION	\$305,822
SANITATION	\$215,000
STORM SEWER	\$83,265
TOTAL GENERAL FUND EXPENDITURES	<u><u>\$4,351,252</u></u>

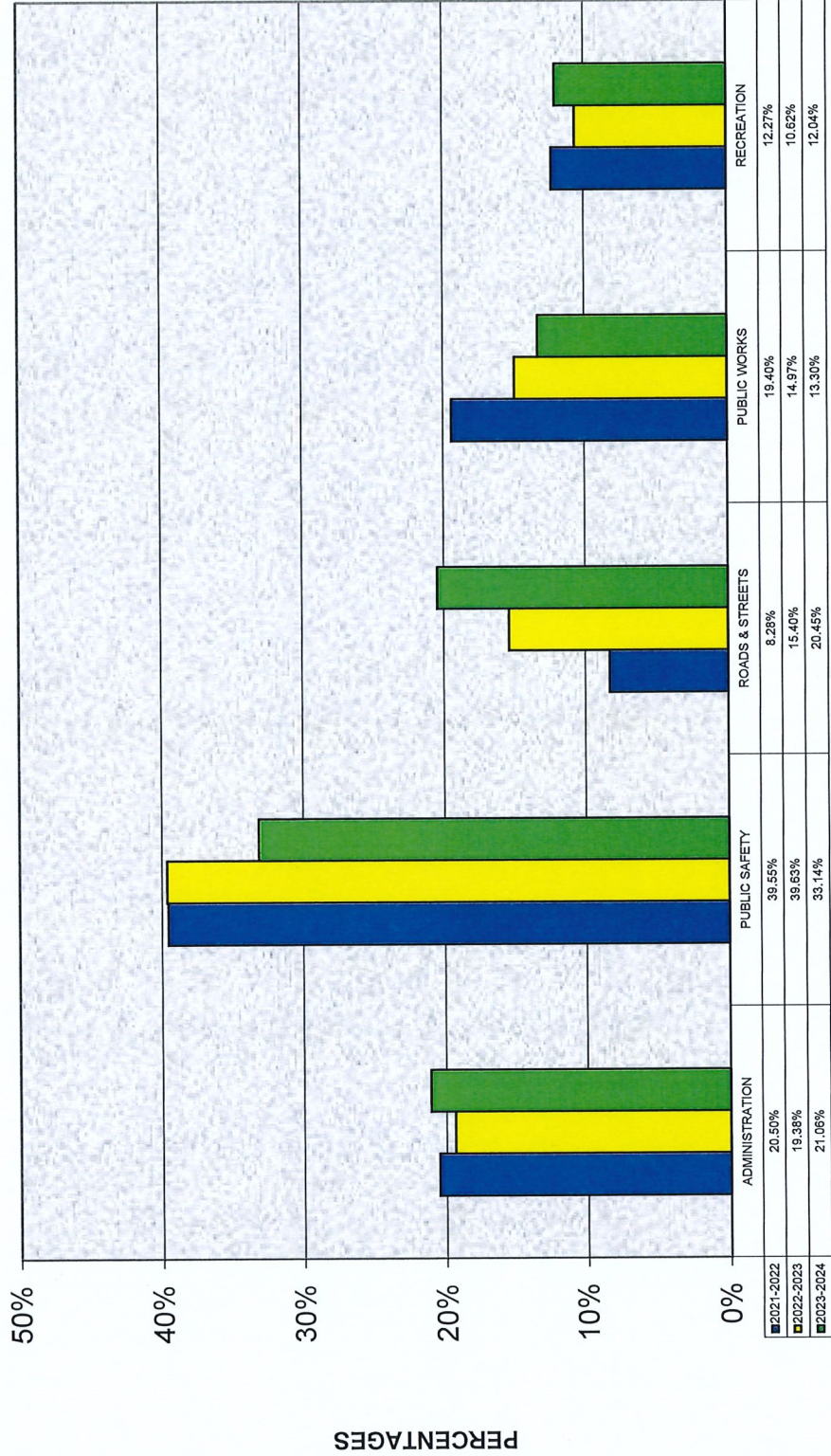
GENERAL FUND BUDGET EXPENDITURES

	<u>2021-2022</u> <u>ACTUAL</u>	<u>2022-2023</u> <u>ADOPTED</u>	<u>2023-2024</u> <u>ADOPTED</u>
TOTAL BUDGET	3,017,729	4,220,030	4,351,252
<u>ADMINISTRATION</u>			
ASSESSOR	36,386	54,702	49,614
ATTORNEY	14,902	25,000	25,000
BOARD OF REVIEW	2,298	2,470	3,430
CEMETERY	12,000	12,000	12,000
CITY MANAGER	63,612	90,770	102,288
CLERK	97,865	112,202	127,718
IT	38,853	76,720	82,443
COUNCIL	16,642	18,700	18,700
ELECTION	13,522	29,700	59,000
HISTORICAL MUSEUM	41,012	47,304	63,204
STREET LIGHTS	43,850	55,000	55,000
PLANNING & ZONING	114,828	141,579	151,529
TREASURER	87,746	106,856	121,568
NEOFORUM	35,000	45,000	45,000
Total	618,516	818,003	916,494
<u>PUBLIC SAFETY</u>			
BUILDING INSPECTOR	98,699	390,581	67,408
FIRE AUTHORITY	381,600	510,850	520,000
POLICE DEPARTMENT	713,347	771,048	854,673
Total	1,193,646	1,672,479	1,442,081
<u>ROADS & STREETS</u>			
HIGHWAY & STREET	250,000	650,000	890,000
Total	250,000	650,000	890,000
<u>PUBLIC WORKS</u>			
BUILDING & GROUNDS	248,485	255,188	280,623
SANITATION	189,093	205,000	215,000
STORM SEWER	147,793	171,383	83,265
Total	585,371	631,571	578,888
<u>RECREATION</u>			
PARKS	127,879	172,539	217,967
RECREATION	242,317	275,438	305,822
Total	370,196	447,977	523,789
<u>GRAND TOTAL</u>	3,017,729	4,220,030	4,351,252

GENERAL FUND BUDGET EXPENDITURE PERCENTAGES

	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>
	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>ADOPTED</u>
TOTAL BUDGET	3,017,729	4,220,030	4,351,252
 <u>ADMINISTRATION</u>			
ASSESSOR	1.21%	1.30%	1.14%
ATTORNEY	0.49%	0.59%	0.57%
BOARD OF REVIEW	0.08%	0.06%	0.08%
CEMETERY	0.40%	0.28%	0.28%
CITY MANAGER	2.11%	2.15%	2.35%
CLERK	3.24%	2.66%	2.94%
COMPUTER	1.29%	1.82%	1.89%
COUNCIL	0.55%	0.44%	0.43%
ELECTION	0.45%	0.70%	1.36%
HISTORICAL SOCIETY MUSEUM	1.36%	1.12%	1.45%
INSURANCE	1.45%	1.30%	1.26%
PLANNING & ZONING	3.81%	3.35%	3.48%
TREASURER	2.91%	2.53%	2.79%
TRANSFER TO C.T.C. FUND	1.16%	1.07%	1.03%
Total	20.50%	19.38%	21.06%
 <u>PUBLIC SAFETY</u>			
BUILDING INSPECTOR	3.27%	9.26%	1.55%
FIRE AUTHORITY	12.65%	12.11%	11.95%
POLICE DEPARTMENT	23.64%	18.27%	19.64%
Total	39.55%	39.63%	33.14%
 <u>ROADS & STREETS</u>			
HIGHWAY & STREET	8.28%	15.40%	20.45%
Total	8.28%	15.40%	20.45%
 <u>PUBLIC WORKS</u>			
BUILDING & GROUNDS	8.23%	6.05%	6.45%
SANITATION	6.27%	4.86%	4.94%
STORM SEWER	4.90%	4.06%	1.91%
Total	19.40%	14.97%	13.30%
			0.00%
 <u>RECREATION</u>			
PARKS	4.24%	4.09%	5.01%
RECREATION	8.03%	6.53%	7.03%
Total	12.27%	10.62%	12.04%
 <u>GRAND TOTAL</u>			
	100.00%	100.00%	100.00%

BUDGET EXPENDITURES PERCENTAGES



ACTUAL AND BUDGETED EXPENDITURES
FOR COMPARABLE GENERAL FUND

	<u>2021-2022</u> <u>ACTUAL</u> <u>EXPENSE</u>	<u>2022-2023</u> <u>ADOPTED</u> <u>EXPENSE</u>	<u>2023-2024</u> <u>EST.</u> <u>EXPENSE</u>
ASSESSOR	36,386	\$54,702	\$49,614
ATTORNEY	14,902	\$25,000	\$25,000
BUILDING INSPECTOR	98,699	\$390,581	\$67,408
BLDG. & GDS.	248,485	\$255,188	\$280,623
BOARD OF REVIEW	2,298	\$2,470	\$3,430
CEMETERY	12,000	\$12,000	\$12,000
CITY CLERK	97,865	\$112,202	\$127,718
CITY MANAGER	63,612	\$90,770	\$102,288
CITY TREASURER	87,746	\$106,856	\$121,568
COMPUTER	38,853	\$76,720	\$82,443
COUNCIL	16,642	\$18,700	\$18,700
ELECTIONS	13,522	\$29,700	\$59,000
FIRE AUTH.	381,600	\$510,850	\$520,000
HIGHWAYS	250,000	\$650,000	\$890,000
HISTORICAL SOCIETY MUSEUM	41,012	\$47,304	\$63,204
INSURANCE	43,850	\$55,000	\$55,000
PARKS	127,879	\$172,539	\$217,967
PLANNING & ZONING	114,828	\$141,579	\$151,529
POLICE	713,347	\$771,048	\$854,673
RECREATION	242,317	\$275,438	\$305,822
SANITATION	189,093	\$205,000	\$215,000
STORM SEWER	147,793	\$171,383	\$83,265
TRANSFER TO C.T.C. FUND	35,000	\$45,000	\$45,000
TOTALS	3,017,729	4,220,030	4,351,252

**REVENUE & EXPENDITURES
(TOTAL BUDGET)**

<u>MAJOR ROADS</u>			
<u>REVENUE</u>	<u>ACTUAL</u> <u>2021-2022</u>	<u>ESTIMATED</u> <u>2022-2023</u>	<u>ESTIMATED</u> <u>2023-2024</u>
ACT 51 OF 1951	431,655	375,000	430,000
MAINT FEE ACT 48 2002	7,802	8,000	8,000
MISC. & INTEREST	23,325	200	8,000
TOTAL	462,782	383,200	446,000
<u>EXPENDITURE</u>			
OPERATIONS	269,259	277,706	340,850
TRANSFERS	30,000	30,000	30,000
TOTAL	299,259	307,706	370,850

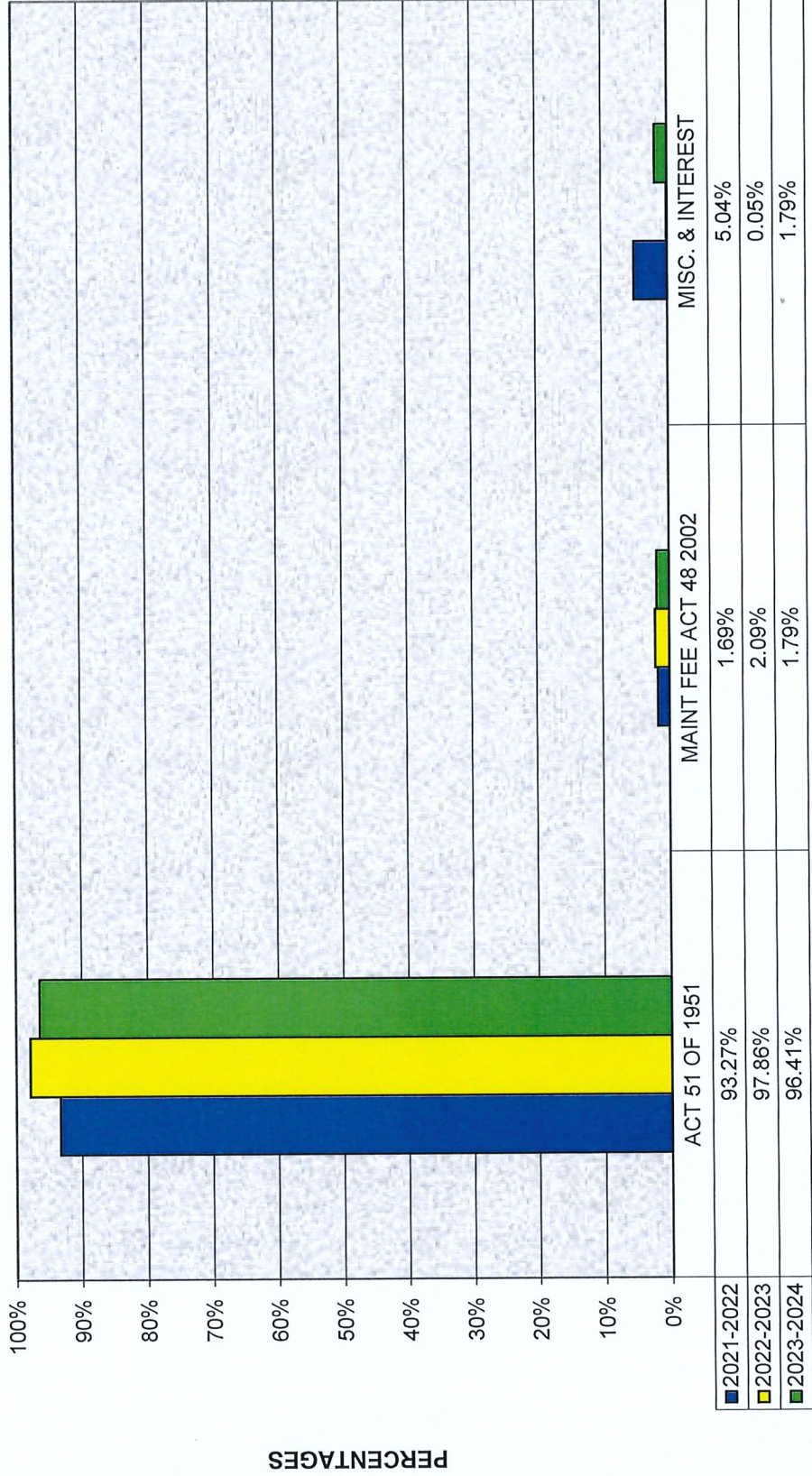
<u>LOCAL ROADS</u>			
<u>REVENUE</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>
ACT 51 OF 1951	157,108	140,000	160,000
MAINT FEE ACT 48 2002	11,703	7,000	11,000
TRANS FROM GENERAL FUND	250,000	650,000	890,000
TRANS FROM MAJOR ROADS	30,000	30,000	30,000
ROAD MILAGE	79,245	75,000	80,000
MISCELLANEOUS & INTEREST	7,379	500	9,000
TOTAL	535,435	902,500	1,180,000
<u>EXPENDITURE</u>			
OPERATIONS	328,824	1,138,684	1,384,619
TOTAL	328,824	1,138,684	1,384,619

**REVENUE AND EXPENDITURE PERCENTAGES
(TOTAL BUDGET)**

<u>MAJOR ROADS</u>			
<u>REVENUE</u>	<u>ACTUAL</u> <u>2021-2022</u>	<u>ESTIMATED</u> <u>2022-2023</u>	<u>ESTIMATED</u> <u>2023-2024</u>
ACT 51 OF 1951	93.27%	97.86%	96.41%
MAINT FEE ACT 48 2002	1.69%	2.09%	1.79%
MISC. & INTEREST	5.04%	0.05%	1.79%
TOTAL	100.00%	100.00%	100.00%
<u>EXPENDITURE</u>			
OPERATIONS	58.18%	90.25%	91.91%
TRANSFERS	6.48%	9.75%	8.09%
TOTAL	100.00%	100.00%	100.00%

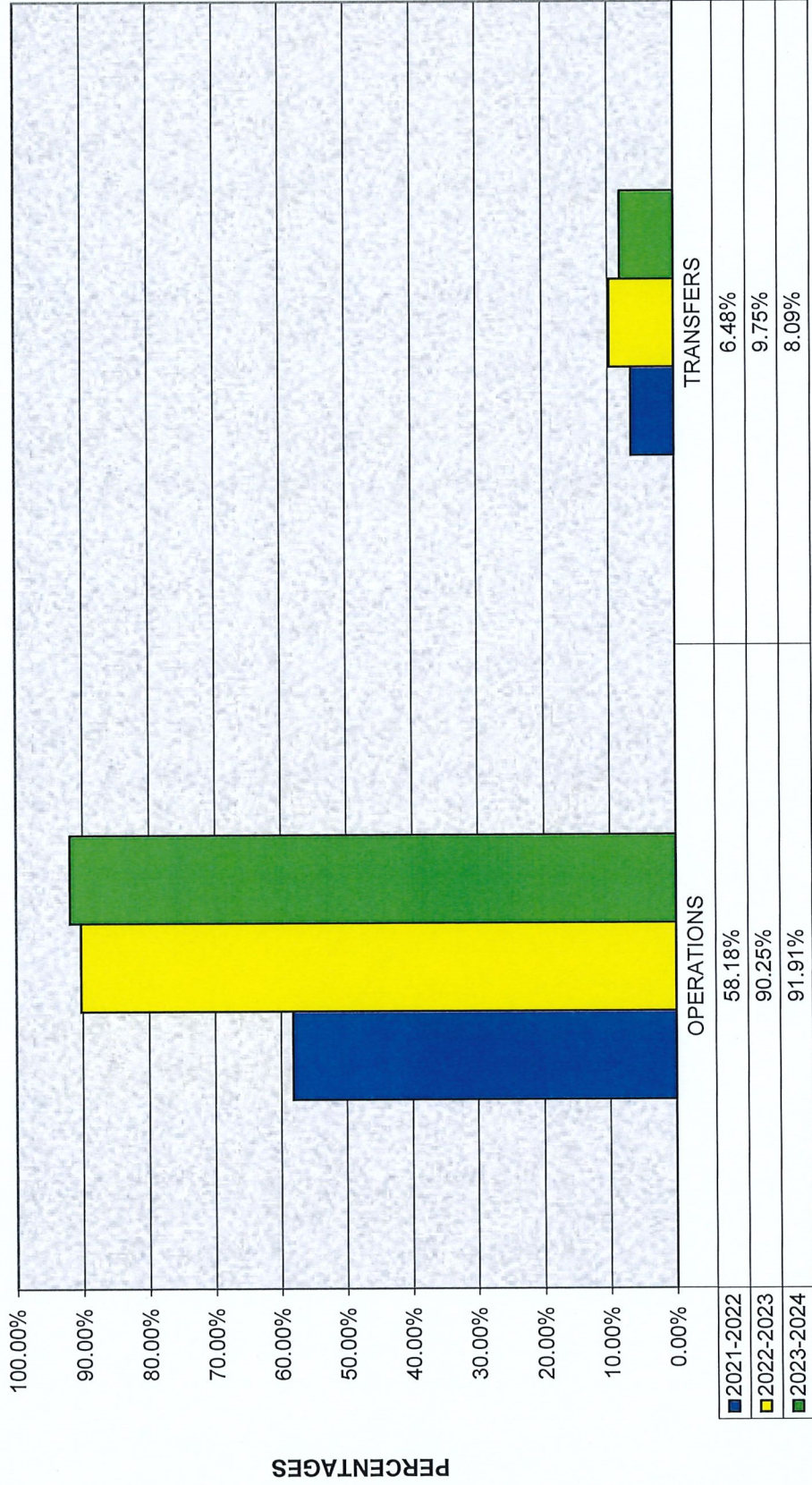
<u>LOCAL ROADS</u>			
<u>REVENUE</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>
ACT 51 OF 1951	29.34%	15.51%	13.56%
MAINT FEE ACT 48 2002	2.19%	0.78%	0.93%
TRANS FROM GENERAL FUND	46.69%	72.02%	75.42%
TRANS FROM MAJOR ROADS	5.60%	3.32%	2.54%
ROAD MILAGE	14.80%	14.01%	6.78%
MISCELLANEOUS & INTEREST	1.38%	0.06%	0.76%
TOTAL	100.00%	100.00%	100.00%
<u>EXPENDITURE</u>			
OPERATIONS	100.00%	100.00%	100.00%
TOTAL	100.00%	100.00%	100.00%

MAJOR ROAD REVENUE PERCENTAGES



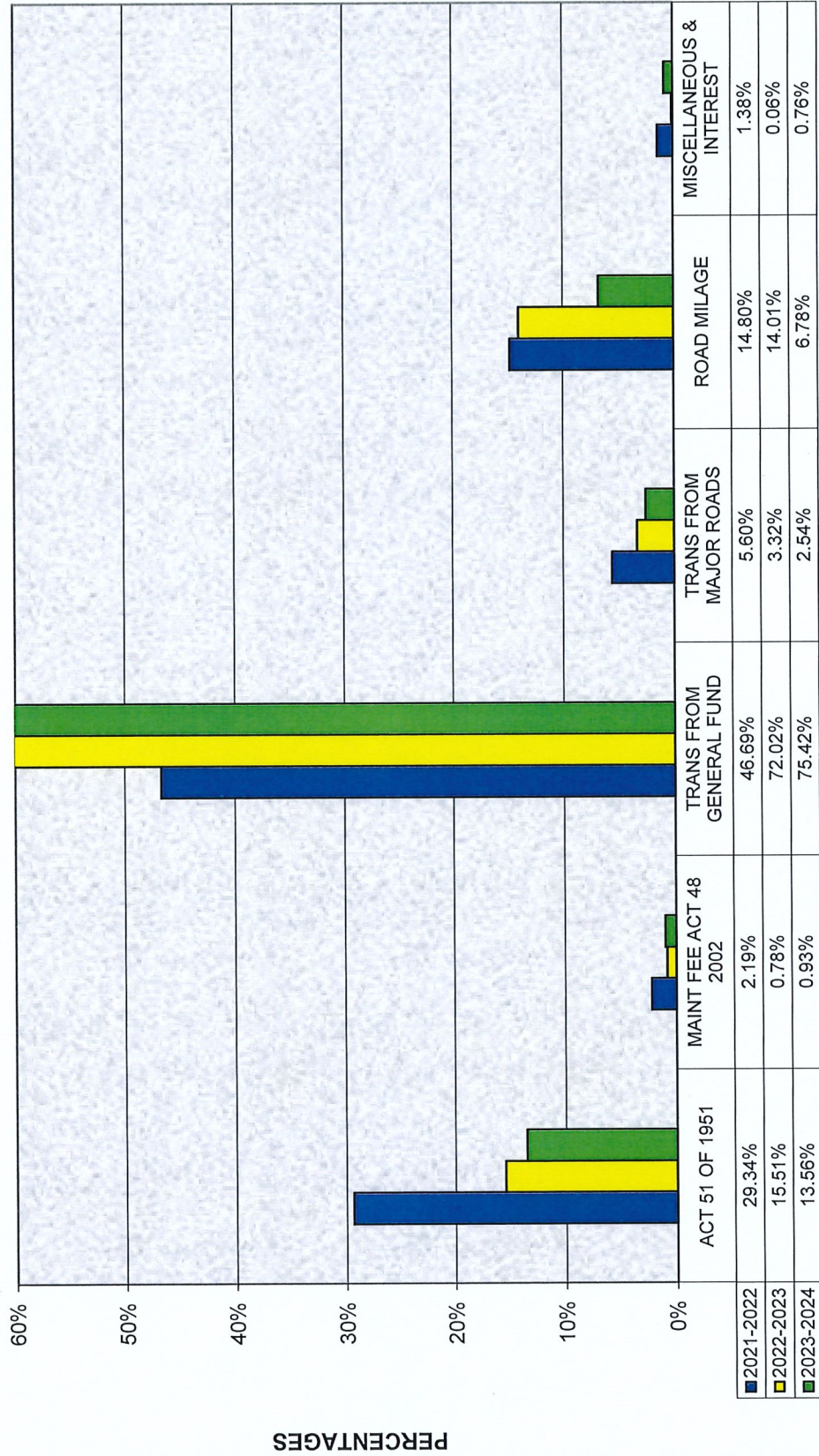
PERCENTAGES

MAJOR ROADS EXPENDITURES PERCENTAGES CHART



PERCENTAGES

LOCAL ROADS REVENUE PERCENTAGES CHART



REVENUE & EXPENDITURES

<u>SEWER FUND</u>			
<u>REVENUE</u>	<u>ACTUAL</u> <u>2021-2022</u>	<u>ESTIMATED</u> <u>2022-2023</u>	<u>ESTIMATED</u> <u>2023-2024</u>
SALES	3,391,202	2,900,000	3,100,000
MISCELLANEOUS	449,077	0	0
HOOK-UP CHARGES	6,526	15,000	20,000
INTEREST & FEES	11,100	7,000	80,000
TOTAL	3,857,905	2,922,000	3,200,000
<u>EXPENDITURE</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2023-2024</u>
OPERATIONS	3,074,086	4,668,955	5,544,733
DEBT RETIREMENT	103,525	355,000	353,674
TOTAL	3,177,611	5,023,955	5,898,407

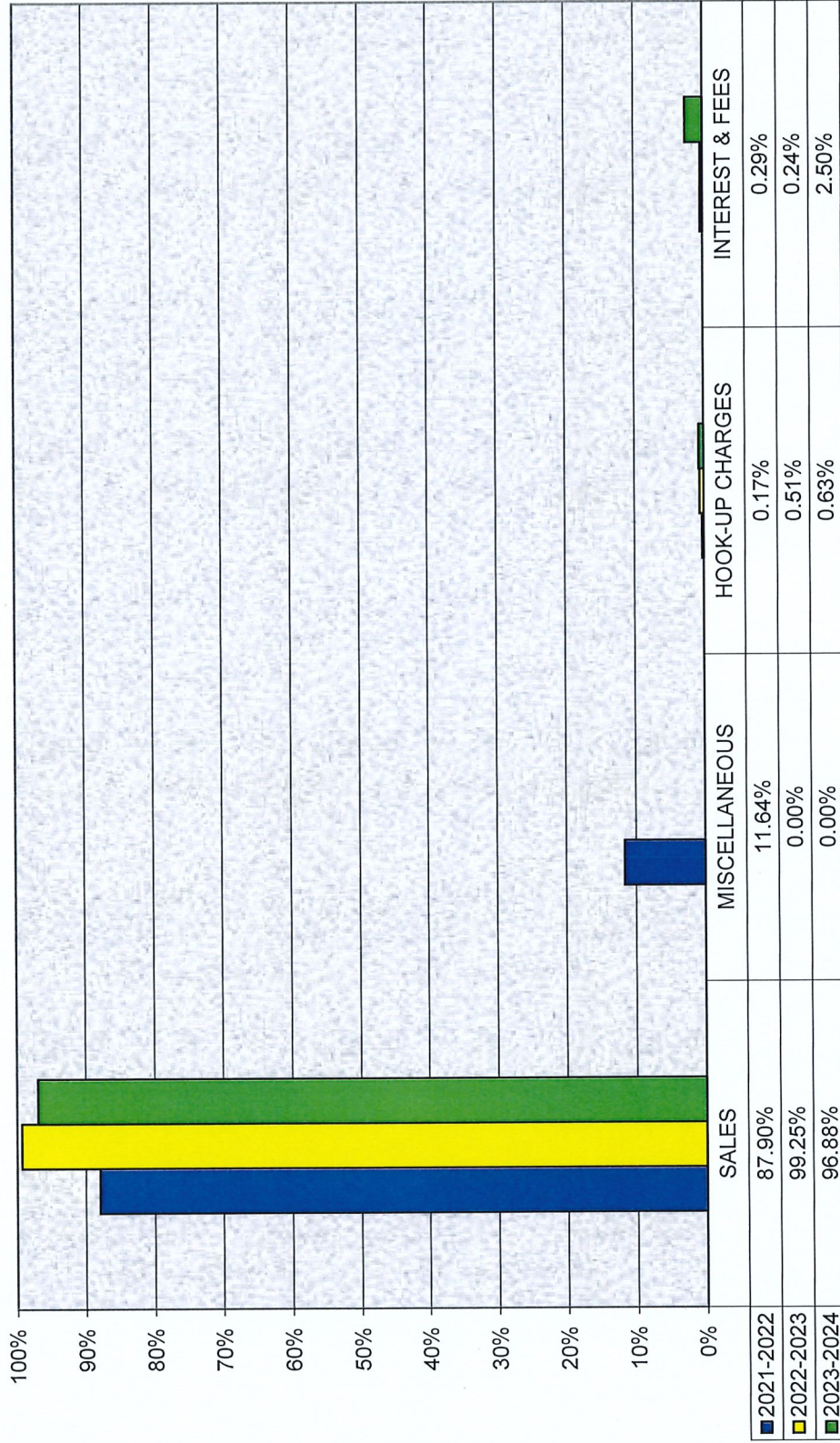
<u>WATER FUND</u>			
<u>REVENUE</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>
SALES	2,613,278	2,500,000	2,600,000
DEBT MILAGE	0	0	0
FED GRANTS			
INTEREST & FEES	14,621	11,000	57,500
HOOK-UP CHARGES	6,680	15,000	15,000
MISCELLANEOUS	8,282		
ACCESS RIGHTS	0	45,500	45,500
TOTAL	2,642,861	2,571,500	2,718,000
<u>EXPENDITURE</u>			
OPERATIONS	1,790,470	3,000,134	3,724,153
DEBT RETIREMENT	29,657	23,500	0
TOTAL	1,820,127	3,023,634	3,724,153

REVENUE AND EXPENDITURES PERCENTAGES

<u>SEWER FUND</u>			
<u>REVENUE</u>	<u>ACTUAL</u> <u>2021-2022</u>	<u>ESTIMATED</u> <u>2022-2023</u>	<u>ESTIMATED</u> <u>2023-2024</u>
SALES	87.90%	99.25%	96.88%
MISCELLANEOUS	11.64%	0.00%	0.00%
HOOK-UP CHARGES	0.17%	0.51%	0.63%
INTEREST & FEES	0.29%	0.24%	2.50%
TOTAL	100.00%	100.00%	100.00%
<u>EXPENDITURE</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>
OPERATIONS	96.74%	92.93%	94.00%
DEBT RETIREMENT	3.26%	7.07%	6.00%
TOTAL	100.00%	100.00%	100.00%

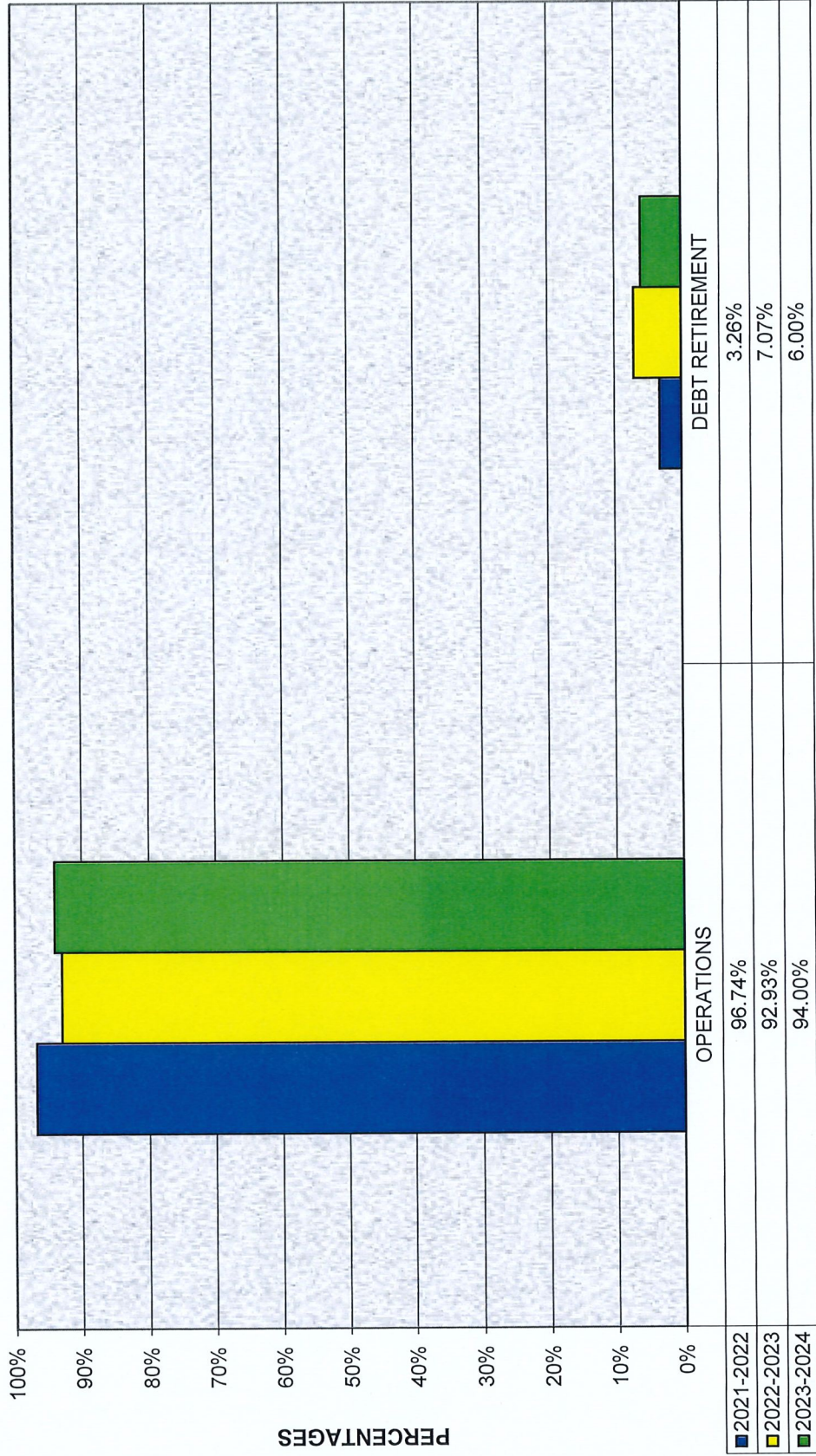
<u>WATER FUND</u>			
<u>REVENUE</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>
SALES	98.88%	97.22%	95.66%
DEBT MILAGE	0.00%	0.00%	0.00%
FED GRANTS	0.00%	0.00%	0.00%
INTEREST & FEES	0.55%	0.43%	2.12%
HOOK UP CHARGES	0.25%	0.58%	0.55%
MISCELLANEOUS	0.31%	0.00%	0.00%
ACCESS RIGHTS	0.00%	1.77%	1.67%
TOTAL	100.00%	100.00%	100.00%
<u>EXPENDITURE</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>
OPERATIONS	98.37%	99.22%	100.00%
DEBT RETIREMENT	1.63%	0.78%	0.00%
TOTAL	100.00%	100.00%	100.00%

SEWER FUND REVENUE PERCENTAGES

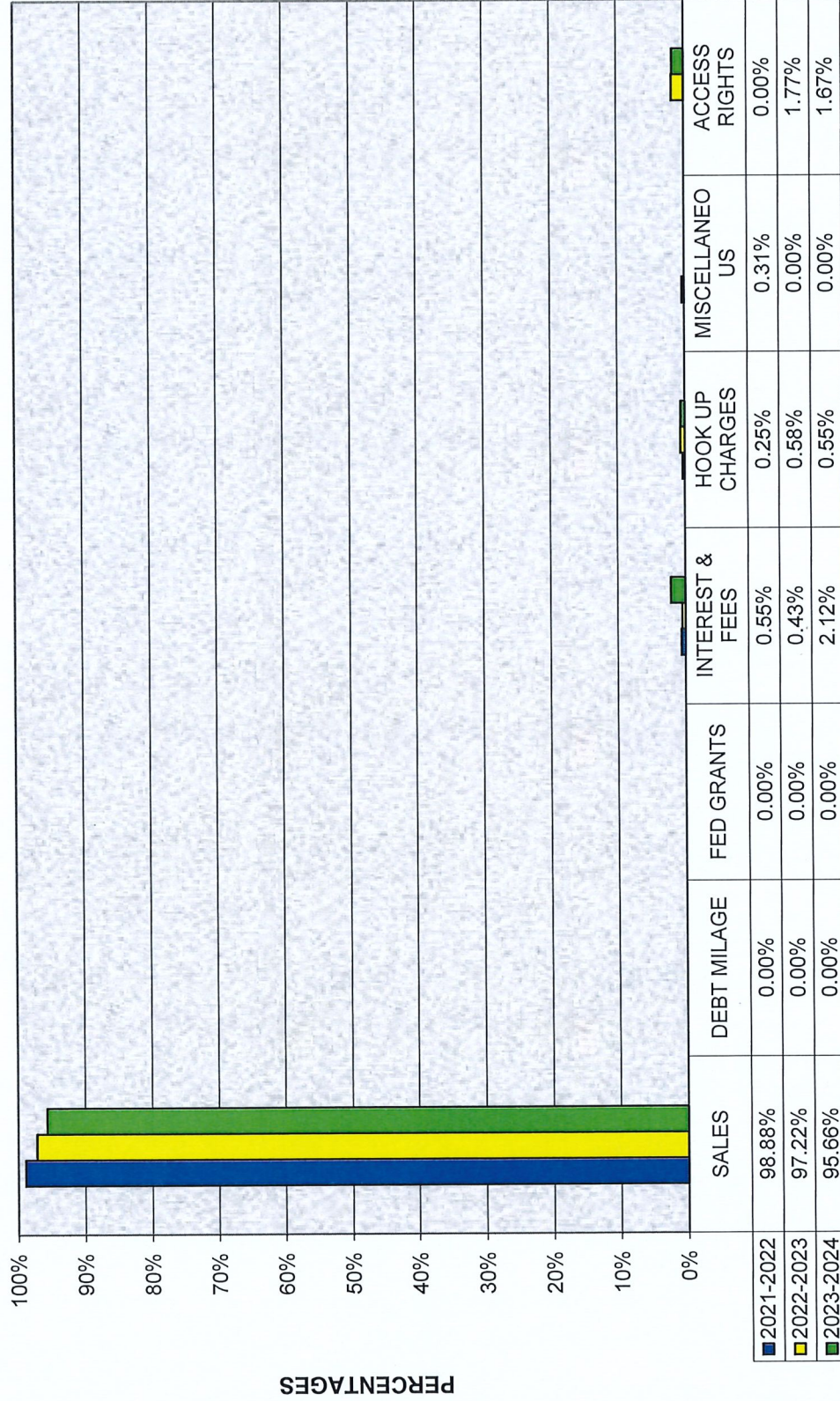


PERCENTAGES

SEWER FUND EXPENDITURES

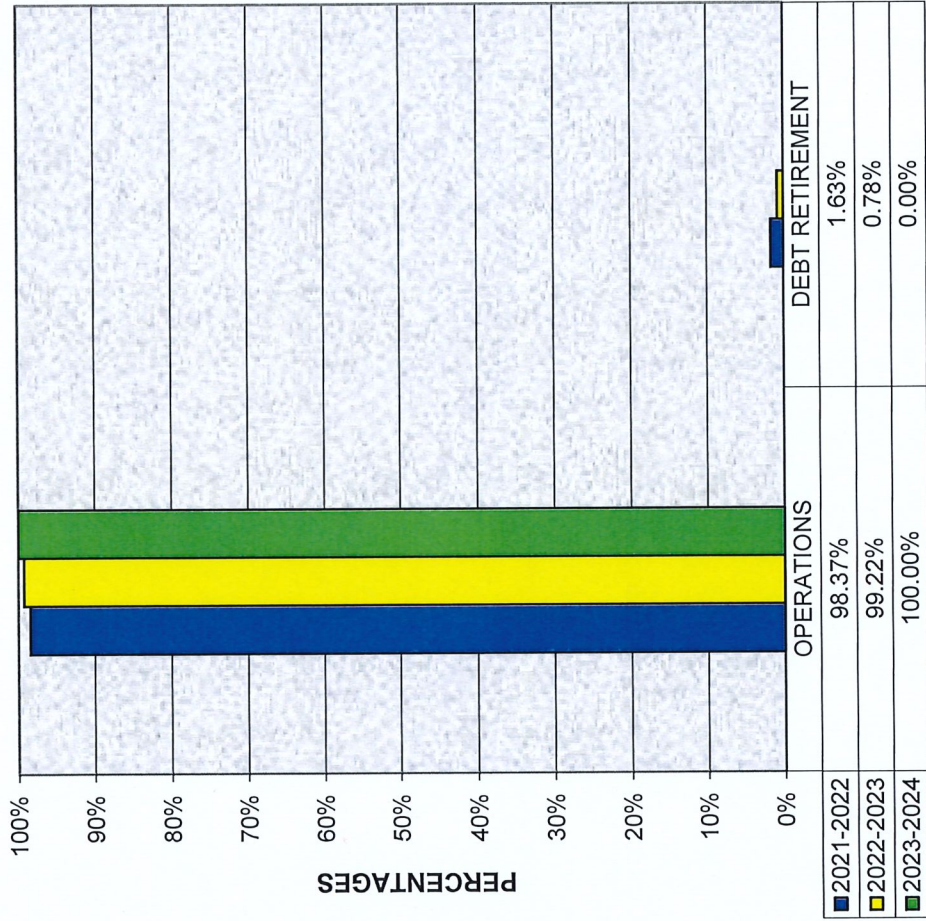


WATER FUND REVENUE PERCENTAGES



PERCENTAGES

WATER FUND EXPENDITURE PERCENTAGES



City of Coopersville

Fiscal Year
2023-2024

Budget

Final Budget

Budget Details - 2023/2024 Draft A

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

Elections	Increase Cost - Early Voting	\$	30,000
Police	10% Increase in Policing	\$	75,000
Buildings & Grounds	City Hall Garage Ceiling Insulation	\$	5,000
	City Hall Replace Main Entrance & Police Entrance Doors	\$	24,000
	98 Main Heater & A/c Unit	\$	8,200
	Dpw Asphalt Entrance	\$	30,000
	Overhead Door Maintenance	\$	2,000
	Bin Blocks for Storage Areas	\$	1,500
		\$	<u>70,700</u>
Parks	Redo South Baseball Field (Irrigation, tile, seeding, grading, fence)	\$	29,500
	Middle Ball Field Backstop & Baseline Fence Repairs	\$	9,200
	Vegetation Control & Fertilization	\$	5,700
	Replace Grove St Fence Along 3rd Baseline	\$	12,500
	Remove Ice Rink & Convert to Parking	\$	45,000
		\$	<u>101,900</u>
Historical Museum	Merlin Enclosure	\$	15,000
Storm Sewer	Storm Stub Installs	\$	8,000
	Clean Ditch-West Side of 48th Ave	\$	7,400
	Camera Inspections	\$	8,000
	Catch Basin Cleaning	\$	8,500
		\$	<u>31,900</u>
DDA	North DDA Parking Lot Landscaping	\$	3,500
	Dumpster Enclosures	\$	30,000
	Replace Trees Along Ottawa St & Repair Tree Grates	\$	5,000
	Tree & Bush Trimming	\$	2,700
		\$	<u>27,700</u>
Major Roads	Pavement Markings	\$	9,000
	Sidewalk Repairs-East St-Grove to Main West Side	\$	25,000
	Sidewalk Repairs-Mill St From Randall to Heath East Side	\$	17,500
	ROW Maintenance/Brush Control	\$	3,000
	Patching	\$	15,000
	Traffic Light Control Box-Main St	\$	24,500
	Signage	\$	2,000
		\$	<u>96,000</u>
Local Roads	River St	\$	812,000
	Patching	\$	10,000
	Signage	\$	2,000
	Sidewalk Repairs-Madison St Randall to Danforth West Side	\$	29,200
	Vegetation Control & ROW Maintenance	\$	2,000
	Pavement Markings	\$	5,000
	East Gateway Dr Streetlights	\$	13,000
	Roberts Ct - Mill & Repave	\$	95,000
	Division St- Mill & Repave	\$	97,000
		\$	<u>1,065,200</u>

Sewer

Repair & Maintenance

Sewer Line Cleaning	\$	40,000
Water Filtration	\$	4,700
Vegetation Control	\$	9,500
Treatment Plant Repairs	\$	60,000
Sewer Emergencies	\$	55,000
Main Lift Station Well Cleaning	\$	8,000
64/Randall Lift Station Well Cleaning	\$	8,000
Generator Maintenance & Repairs	\$	16,500
Clairifier Building Cleaning	\$	20,000
Lab Vacuum Pump Replacement	\$	3,000
Smoke Test Repairs/Parts, Manhole Lids, Clean out Parts, etc.	\$	5,000
Sewer Point Repairs	\$	75,000
Cleveland Flush Chamber	\$	25,000
Aquionics UV Maintenance	\$	10,000
General Maintenance & Repairs	\$	30,000
	\$	<u>369,700</u>

Capital

East/Cleveland Upgrades	\$	750,000
Main Lift Pump	\$	100,000
West Randall Sanitary Improvements	\$	400,000
River St	\$	1,175,000
Deer Creek Sanitary Trunkline Improvements	\$	150,000
	\$	<u>2,575,000</u>

Water

Repair & Maintenance

General Maintenance & Breaks	\$	75,000
Water Valve/Curb Stop Box Repair Parts	\$	13,000
Water Valve Repairs on Water Mains	\$	60,000
Hydrant Parts	\$	10,000
Hand Tools	\$	9,180
Cement Approach to Water Garage	\$	15,000
Lead/Copper State Required ID & Replacements	\$	150,000
	\$	<u>332,180</u>

Capital

East St Water Main	\$	600,000
Vida/Venna Water Main	\$	815,000
River St	\$	65,000
	\$	<u>1,480,000</u>

Equipment

Ford F-150	\$	42,000
Portable Generator	\$	6,000
Zero Turn Mower	\$	15,000
Power Washer	\$	8,400
Cutting Edges	\$	3,500
Power Tools	\$	1,000
	\$	<u>75,900</u>

User: KERI

Fund: 101 GENERAL FUND

DB: Coopersville

DRAFT A

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 000.000				
101-000.000-402.000	PROPERTY TAXES	1,575,000	1,585,405	1,775,000
101-000.000-432.000	PAYMENT IN LIEU OF TAXES	15,000		15,000
101-000.000-434.000	TRAILER FEES	1,700	1,312	1,700
101-000.000-437.000	INDUSTRIAL FACILITIES TAX	287,000	287,683	285,000
101-000.000-445.000	PROPERTY TAX INTEREST	3,000	1,667	4,000
101-000.000-447.000	PROPERTY TAX ADMIN. FEE	82,000	81,040	85,000
101-000.000-477.000	LICENSE & FRANCHISE FEES	10,000	4,823	10,000
101-000.000-490.000	BUSINESS LICENSE AND PERMITS	52,000	551,180	75,000
101-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHA	375,000	259,433	400,000
101-000.000-574.000	STATE SHARED REVENUE	450,000	394,932	500,000
101-000.000-626.000	SERVICE FEES	205,000	198,180	215,000
101-000.000-628.000	ZONING & SITE PLAN FEES	4,000	49,080	15,000
101-000.000-636.000	RECREATIONAL PROGRAM FEES	130,000	146,547	165,000
101-000.000-657.000	POLICE FINES & ORD. VIOLATIONS	1,500	3,785	2,500
101-000.000-665.000	INTEREST EARNINGS	10,000	93,386	70,000
101-000.000-677.000	MISCELLANEOUS	15,000	2,927	15,000
101-000.000-678.000	HISTORICAL MUSEUM	1,000	1,983	1,500
101-000.000-699.000	TRANS FROM DEBT FUNDS	5,000	5,000	5,000
Totals for dept 000.000 -		3,222,200	3,668,363	3,639,700
TOTAL ESTIMATED REVENUES		3,222,200	3,668,363	3,639,700
APPROPRIATIONS				
Dept 101.000 - CITY COUNCIL				
101-101.000-701.000	SALARIES	8,500	7,258	8,500
101-101.000-709.000	F.I.C.A. & MEDICARE	700	555	700
101-101.000-880.000	COMMUNITY PROMOTIONS	4,000	725	4,000
101-101.000-900.000	PRINTING & PUBLISHING	1,500		1,500
101-101.000-955.000	MISCELLANEOUS	500		500
101-101.000-955.002	MEMBERSHIP DUES	2,500	2,414	2,500
101-101.000-957.000	WORKSHOP	1,000		1,000
Totals for dept 101.000 - CITY COUNCIL		18,700	10,952	18,700
Dept 172.000 - CITY MANAGER				
101-172.000-701.000	SALARIES	18,611	12,034	19,640
101-172.000-709.000	F.I.C.A. & MEDICARE	1,424	1,170	1,502
101-172.000-717.000	CITY SHARE OF RETIREMENT	20,997	14,952	25,134
101-172.000-718.000	EMPLOYEE'S INSURANCE	23,038	8,082	29,312
101-172.000-752.000	OPERATING SUPPLIES	2,000	863	2,000
101-172.000-801.000	CONTRACTUAL SERVICES	2,000	146	2,000
101-172.000-850.000	COMMUNICATIONS	500	525	500
101-172.000-860.000	TRAVEL EXPENSES	9,000	1,621	9,000
101-172.000-955.000	MISCELLANEOUS	1,000		1,000
101-172.000-955.002	MEMBERSHIP DUES	4,200	2,129	4,200
101-172.000-957.000	WORKSHOP	8,000	845	8,000
Totals for dept 172.000 - CITY MANAGER		90,770	42,367	102,288
Dept 215.000 - CITY CLERK				
101-215.000-701.000	SALARIES	55,020	38,107	59,298
101-215.000-709.000	F.I.C.A. & MEDICARE	4,209	3,370	4,536
101-215.000-717.000	CITY SHARE OF RETIREMENT	20,185	15,753	25,134
101-215.000-718.000	EMPLOYEE'S INSURANCE	23,038	8,082	28,500
101-215.000-752.000	OPERATING SUPPLIES	1,500	855	1,500
101-215.000-801.000	CONTRACTUAL SERVICES	2,500	146	2,500
101-215.000-850.000	COMMUNICATIONS	500	250	500
101-215.000-860.000	TRAVEL EXPENSES	500	132	500
101-215.000-900.000	PRINTING & PUBLISHING	3,500	3,673	4,000
101-215.000-955.000	MISCELLANEOUS	250		250
101-215.000-957.000	WORKSHOP	1,000	280	1,000
Totals for dept 215.000 - CITY CLERK		112,202	70,648	127,718
Dept 228.000 - IT				
101-228.000-701.000	SALARIES	7,450	5,984	7,843
101-228.000-709.000	F.I.C.A. & MEDICARE	570	460	600
101-228.000-717.000	CITY SHARE OF RETIREMENT	200	75	500
101-228.000-752.000	OPERATING SUPPLIES	8,500	1,797	8,500
101-228.000-806.000	COMPUTER CONTRACTUAL SERVICES	60,000	21,980	65,000
Totals for dept 228.000 - IT		76,720	30,296	82,443
Dept 247.000 - BOARD OF REVIEW				
101-247.000-701.000	SALARIES	2,100		3,000
101-247.000-709.000	F.I.C.A. & MEDICARE	170		230
101-247.000-955.000	MISCELLANEOUS	200	130	200

User: KERI

Fund: 101 GENERAL FUND

DB: Coopersville

DRAFT A

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 APPROVED BUDGET
APPROPRIATIONS				
Dept 247.000 - BOARD OF REVIEW				
	Totals for dept 247.000 - BOARD OF REVIEW	2,470	130	3,430
Dept 253.000 - CITY TREASURER				
101-253.000-701.000	SALARIES	35,151	24,400	38,125
101-253.000-709.000	F.I.C.A. & MEDICARE	2,689	2,131	2,917
101-253.000-717.000	CITY SHARE OF RETIREMENT	20,278	15,502	28,592
101-253.000-718.000	EMPLOYEE'S INSURANCE	23,038	8,082	25,134
101-253.000-752.000	OPERATING SUPPLIES	2,600	1,834	3,000
101-253.000-801.000	CONTRACTUAL SERVICES	7,500	5,896	7,500
101-253.000-804.000	AUDIT FEES	11,000	11,045	12,000
101-253.000-850.000	COMMUNICATIONS	500	250	500
101-253.000-860.000	TRAVEL EXPENSES	300	21	300
101-253.000-900.000	PRINTING & PUBLISHING	300		
101-253.000-955.000	MISCELLANEOUS	500	30	500
101-253.000-957.000	WORKSHOP	3,000	278	3,000
	Totals for dept 253.000 - CITY TREASURER	106,856	69,469	121,568
Dept 257.000 - ASSESSING				
101-257.000-701.000	SALARIES	5,629	3,009	501
101-257.000-709.000	F.I.C.A. & MEDICARE	2,573	231	38
101-257.000-801.000	CONTRACTUAL SERVICES	42,000	31,282	43,000
101-257.000-900.000	PRINTING & PUBLISHING	2,000	1,138	2,000
101-257.000-955.000	MISCELLANEOUS	1,000	324	3,575
101-257.000-957.000	WORKSHOP	1,500	195	500
	Totals for dept 257.000 - ASSESSING	54,702	36,179	49,614
Dept 262.000 - ELECTIONS				
101-262.000-701.000	SALARIES	16,000	8,480	30,000
101-262.000-752.000	OPERATING SUPPLIES	7,500	2,059	20,000
101-262.000-900.000	PRINTING & PUBLISHING	5,000	1,586	6,000
101-262.000-955.000	MISCELLANEOUS	1,200	490	3,000
	Totals for dept 262.000 - ELECTIONS	29,700	12,615	59,000
Dept 265.000 - BUILDINGS & GROUNDS				
101-265.000-701.000	SALARIES	32,380	22,940	34,080
101-265.000-709.000	F.I.C.A. & MEDICARE	2,477	1,962	2,607
101-265.000-717.000	CITY SHARE OF RETIREMENT	10,512	7,719	14,669
101-265.000-718.000	EMPLOYEE'S INSURANCE	11,519	7,478	12,567
101-265.000-752.000	OPERATING SUPPLIES	4,000	3,563	4,000
101-265.000-801.000	CONTRACTUAL SERVICES	14,000	8,190	14,000
101-265.000-840.000	INSURANCE	45,000	31,170	45,000
101-265.000-850.000	COMMUNICATIONS	9,500	3,759	9,500
101-265.000-920.000	PUBLIC UTILITIES	30,000	21,425	30,000
101-265.000-930.000	REPAIRS & MAINTENANCE	83,100	76,646	90,700
101-265.000-940.000	RENTALS	10,000	14,389	10,000
101-265.000-955.000	MISCELLANEOUS	1,200		12,000
101-265.000-957.000	WORKSHOP	1,500	75	1,500
101-265.000-970.000	CAPITAL EXPENDITURE		13,950	
	Totals for dept 265.000 - BUILDINGS & GROUNDS	255,188	213,266	280,623
Dept 266.000 - LEGAL FEES				
101-266.000-805.000	LEGAL FEES	25,000	5,627	25,000
	Totals for dept 266.000 - LEGAL FEES	25,000	5,627	25,000
Dept 301.000 - POLICE DEPARTMENT				
101-301.000-701.000	SALARIES	15,000	10,892	24,592
101-301.000-709.000	F.I.C.A. & MEDICARE	1,148	835	1,881
101-301.000-717.000	CITY SHARE OF RETIREMENT	200	66	200
101-301.000-752.000	OPERATING SUPPLIES	2,500	342	1,000
101-301.000-802.000	OTTAWA COUNTY OFFICER	750,000	490,290	825,000
101-301.000-850.000	COMMUNICATIONS	1,000	333	750
101-301.000-930.000	REPAIRS & MAINTENANCE	500	46	500
101-301.000-955.000	MISCELLANEOUS	700	400	750
	Totals for dept 301.000 - POLICE DEPARTMENT	771,048	503,204	854,673
Dept 302.000 - SHERIFF DEPARTMENT				
101-302.000-995.004	TRANSFER TO NEOFORUM	45,000	45,000	45,000
	Totals for dept 302.000 - SHERIFF DEPARTMENT	45,000	45,000	45,000
Dept 338.000 - FIRE AUTHORITY				
101-338.000-970.000	CAPITAL EXPENDITURE	45,000	33,750	45,000
101-338.000-991.000	BOND PRINCIPAL PAYMENTS	65,000	65,000	70,000
101-338.000-993.000	BOND INTEREST	42,000	42,000	40,000
101-338.000-995.005	TRANSFER TO FIRE AUTHORITY	358,850	202,078	365,000

User: KERI

Fund: 101 GENERAL FUND

DB: Coopersville

DRAFT A

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 APPROVED BUDGET
APPROPRIATIONS				
Dept 338.000 - FIRE AUTHORITY				
	Totals for dept 338.000 - FIRE AUTHORITY	510,850	342,828	520,000
Dept 371.000 - BUILDING INSPECTOR				
101-371.000-701.000	SALARIES	10,272	7,292	11,003
101-371.000-709.000	F.I.C.A. & MEDICARE	786	562	842
101-371.000-717.000	CITY SHARE OF RETIREMENT	1,919	2,977	2,750
101-371.000-718.000	EMPLOYEE'S INSURANCE	2,304	808	2,513
101-371.000-752.000	OPERATING SUPPLIES	300		300
101-371.000-801.000	CONTRACTUAL SERVICES	375,000	403,715	50,000
	Totals for dept 371.000 - BUILDING INSPECTOR	390,581	415,354	67,408
Dept 448.000 - STREET LIGHTING				
101-448.000-920.000	PUBLIC UTILITIES	55,000	28,487	55,000
	Totals for dept 448.000 - STREET LIGHTING	55,000	28,487	55,000
Dept 521.000 - SANITATION				
101-521.000-920.000	SANITATION	205,000	147,845	215,000
	Totals for dept 521.000 - SANITATION	205,000	147,845	215,000
Dept 525.000 - STORM SEWER & CATCH BASINS				
101-525.000-701.000	SALARIES	5,000	7,183	10,000
101-525.000-709.000	F.I.C.A. & MEDICARE	383	557	765
101-525.000-717.000	CITY SHARE OF RETIREMENT		151	500
101-525.000-801.000	CONTRACTUAL SERVICES		934	
101-525.000-930.000	REPAIRS & MAINTENANCE	146,000	136,712	52,000
101-525.000-940.000	RENTALS	20,000	5,074	20,000
	Totals for dept 525.000 - STORM SEWER & CATCH BASINS	171,383	150,611	83,265
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	74,076	49,515	77,518
101-701.000-709.000	F.I.C.A. & MEDICARE	5,667	3,804	5,930
101-701.000-717.000	CITY SHARE OF RETIREMENT	11,513	7,904	16,501
101-701.000-718.000	EMPLOYEE'S INSURANCE	13,823	4,246	15,080
101-701.000-752.000	OPERATING SUPPLIES	1,000	161	1,000
101-701.000-801.000	CONTRACTUAL SERVICES	32,000	46,843	32,000
101-701.000-900.000	PRINTING & PUBLISHING	1,500	68	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.	141,579	112,721	151,529
Dept 757.000 - RECREATION				
101-757.000-701.000	SALARIES	111,223	72,091	121,311
101-757.000-709.000	F.I.C.A. & MEDICARE	8,509	5,644	9,280
101-757.000-717.000	CITY SHARE OF RETIREMENT	8,206	8,062	11,531
101-757.000-718.000	EMPLOYEE'S INSURANCE	30,000	17,835	30,000
101-757.000-752.000	OPERATING SUPPLIES	7,500	1,072	7,500
101-757.000-752.001	RECREATIONAL PROGRAM SUPPLIES	47,000	23,026	48,000
101-757.000-801.000	CONTRACTUAL SERVICES	40,000	17,290	42,000
101-757.000-806.000	COMPUTER CONTRACTUAL SERVICES		5,625	10,000
101-757.000-840.000	INSURANCE	1,000	1,162	1,200
101-757.000-850.000	COMMUNICATIONS	1,000	655	1,000
101-757.000-900.000	PRINTING & PUBLISHING	2,000	534	2,000
101-757.000-920.000	PUBLIC UTILITIES	2,000	1,019	5,000
101-757.000-930.000	REPAIRS & MAINTENANCE	10,000	8,476	10,000
101-757.000-940.000	RENTALS	5,000		5,000
101-757.000-957.000	WORKSHOP	2,000	340	2,000
	Totals for dept 757.000 - RECREATION	275,438	162,831	305,822
Dept 770.000 - PARKS				
101-770.000-701.000	SALARIES	33,930	21,851	35,531
101-770.000-709.000	F.I.C.A. & MEDICARE	2,596	1,679	2,718
101-770.000-717.000	CITY SHARE OF RETIREMENT	9,594	9,061	13,751
101-770.000-718.000	EMPLOYEE'S INSURANCE	11,519	4,987	12,567
101-770.000-752.000	OPERATING SUPPLIES	2,000		2,000
101-770.000-801.000	CONTRACTUAL SERVICES	5,000	598	5,000
101-770.000-850.000	COMMUNICATIONS		250	500
101-770.000-920.000	PUBLIC UTILITIES	10,000	4,168	10,000
101-770.000-930.000	REPAIRS & MAINTENANCE	73,900	47,377	111,900
101-770.000-940.000	RENTALS	24,000	16,422	24,000
101-770.000-970.000	CAPITAL EXPENDITURE		9,314	

DRAFT A
 Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 APPROVED BUDGET
APPROPRIATIONS				
Dept 770.000 - PARKS				
	Totals for dept 770.000 - PARKS	172,539	115,707	217,967
Dept 804.000 - HISTORICAL MUSEUM				
101-804.000-701.000	SALARIES	27,500	18,035	27,500
101-804.000-709.000	F.I.C.A. & MEDICARE	2,104	1,380	2,104
101-804.000-752.000	OPERATING SUPPLIES	2,500	830	2,500
101-804.000-801.000	CONTRACTUAL SERVICES	500	146	650
101-804.000-850.000	COMMUNICATIONS	1,000	573	1,000
101-804.000-900.000	ADVERTISING	400	549	650
101-804.000-920.000	PUBLIC UTILITIES	7,000	5,492	7,500
101-804.000-930.000	REPAIRS & MAINTENANCE	5,000	1,142	20,000
101-804.000-957.000	WORKSHOP	1,300		1,300
	Totals for dept 804.000 - HISTORICAL MUSEUM	47,304	28,147	63,204
Dept 965.000 - TRANSFERS TO				
101-965.000-995.002	TRANSFER TO LOCAL STREETS	650,000	650,000	890,000
	Totals for dept 965.000 - TRANSFERS TO	650,000	650,000	890,000
TOTAL APPROPRIATIONS		4,220,030	3,206,284	4,351,252
NET OF REVENUES/APPROPRIATIONS - FUND 101		(997,830)	462,079	(711,552)

DRAFT A
 Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 000.000				
202-000.000-546.000	STATE SHARED REVENUE	375,000	266,387	430,000
202-000.000-550.000	MAINTENANCE FEE - ACT 48 2002	8,000		8,000
202-000.000-665.000	INTEREST EARNINGS	200	11,324	8,000
202-000.000-677.000	MISCELLANEOUS		8,720	
Totals for dept 000.000 -		383,200	286,431	446,000
TOTAL ESTIMATED REVENUES		383,200	286,431	446,000
APPROPRIATIONS				
Dept 463.000 - GENERAL MAINTENANCE				
202-463.000-701.000	SALARIES	54,670	17,332	57,810
202-463.000-709.000	F.I.C.A. & MEDICARE	4,182	1,391	4,422
202-463.000-717.000	CITY SHARE OF RETIREMENT	14,350	14,973	20,170
202-463.000-718.000	EMPLOYEE'S INSURANCE	16,126	8,082	17,594
202-463.000-752.000	OPERATING SUPPLIES		241	200
202-463.000-808.000	ENGINEERING FEES	15,000	450	15,000
202-463.000-810.000	TREE MAINTENANCE	5,000	4,200	7,500
202-463.000-920.000	PUBLIC UTILITIES	4,000	2,972	4,500
202-463.000-930.000	REPAIRS & MAINTENANCE	60,200	21,453	116,000
202-463.000-940.000	RENTALS	30,000	12,978	30,000
202-463.000-955.000	MISCELLANEOUS	500	10,365	500
Totals for dept 463.000 - GENERAL MAINTENANCE		204,028	94,437	273,696
Dept 478.000 - WINTER MAINTENANCE				
202-478.000-701.000	SALARIES	12,000	4,853	12,000
202-478.000-709.000	F.I.C.A. & MEDICARE	918	377	918
202-478.000-717.000	CITY SHARE OF RETIREMENT	5,756	75	500
202-478.000-718.000	EMPLOYEE'S INSURANCE	6,911		5,000
202-478.000-752.000	OPERATING SUPPLIES	15,000	10,228	15,000
202-478.000-930.000	REPAIRS & MAINTENANCE			500
202-478.000-940.000	RENTALS	24,000	12,388	24,000
Totals for dept 478.000 - WINTER MAINTENANCE		64,585	27,921	57,918
Dept 484.000 - ADMINISTRATION				
202-484.000-701.000	SALARIES	7,000	3,039	7,000
202-484.000-709.000	F.I.C.A. & MEDICARE	593	234	536
202-484.000-717.000	CITY SHARE OF RETIREMENT		48	200
202-484.000-804.000	AUDIT FEES	1,500	1,500	1,500
Totals for dept 484.000 - ADMINISTRATION		9,093	4,821	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		307,706	157,179	370,850
NET OF REVENUES/APPROPRIATIONS - FUND 202		75,494	129,252	75,150

DRAFT A
 Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 000.000				
203-000.000-546.000	STATE SHARED REVENUE	140,000	96,772	160,000
203-000.000-550.000	MAINTENANCE FEE - ACT 48 2002	7,000		11,000
203-000.000-583.000	CONTRIBUTION-OTTAWA CO ROAD	75,000	69,390	80,000
203-000.000-665.000	INTEREST EARNINGS	500	13,486	9,000
203-000.000-677.000	MISCELLANEOUS		15,493	
203-000.000-699.001	TRANSFERS FROM GENERAL FUND	650,000	650,000	890,000
203-000.000-699.002	TRANSFERS FROM MAJOR RD FUND	30,000	30,000	30,000
Totals for dept 000.000 -		902,500	875,141	1,180,000
TOTAL ESTIMATED REVENUES		902,500	875,141	1,180,000
APPROPRIATIONS				
Dept 463.000 - GENERAL MAINTENANCE				
203-463.000-701.000	SALARIES	59,987	28,431	63,538
203-463.000-709.000	F.I.C.A. & MEDICARE	4,589	2,272	4,861
203-463.000-717.000	CITY SHARE OF RETIREMENT	15,175	15,281	20,995
203-463.000-718.000	EMPLOYEE'S INSURANCE	16,126	8,082	17,594
203-463.000-752.000	OPERATING SUPPLIES			750
203-463.000-801.000	CONTRACTUAL SERVICES			4,000
203-463.000-808.000	ENGINEERING FEES	300,000	172,898	80,000
203-463.000-810.000	TREE MAINTENANCE	5,000	10,970	8,000
203-463.000-930.000	REPAIRS & MAINTENANCE	632,400	698,933	1,085,200
203-463.000-940.000	RENTALS	25,000	17,810	25,000
203-463.000-955.000	MISCELLANEOUS	500		500
Totals for dept 463.000 - GENERAL MAINTENANCE		1,058,777	954,677	1,310,438
Dept 478.000 - WINTER MAINTENANCE				
203-478.000-701.000	SALARIES	15,000	5,929	15,000
203-478.000-709.000	F.I.C.A. & MEDICARE	1,148	460	1,148
203-478.000-717.000	CITY SHARE OF RETIREMENT	5,756	87	5,000
203-478.000-718.000	EMPLOYEE'S INSURANCE	6,911		5,000
203-478.000-752.000	OPERATING SUPPLIES	22,000	15,342	20,000
203-478.000-930.000	REPAIRS & MAINTENANCE	1,000	143	1,000
203-478.000-940.000	RENTALS	20,000	17,635	20,000
Totals for dept 478.000 - WINTER MAINTENANCE		71,815	39,596	67,148
Dept 484.000 - ADMINISTRATION				
203-484.000-701.000	SALARIES	5,986	4,012	5,000
203-484.000-709.000	F.I.C.A. & MEDICARE	456	309	383
203-484.000-717.000	CITY SHARE OF RETIREMENT	150	64	150
203-484.000-804.000	AUDIT FEES	1,500	1,500	1,500
Totals for dept 484.000 - ADMINISTRATION		8,092	5,885	7,033
TOTAL APPROPRIATIONS		1,138,684	1,000,158	1,384,619
NET OF REVENUES/APPROPRIATIONS - FUND 203		(236,184)	(125,017)	(204,619)

DRAFT A
 Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 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	7,316	20,000
209-000.000-645.000	LOT SALES	8,000	3,000	8,000
209-000.000-665.000	INTEREST EARNINGS	10	1,513	1,000
209-000.000-677.000	MISCELLANEOUS		1,246	
Totals for dept 000.000 -		52,010	37,075	53,000
TOTAL ESTIMATED REVENUES		52,010	37,075	53,000
APPROPRIATIONS				
Dept 567.000 - CEMETERY				
209-567.000-701.000	SALARIES	10,674		6,500
209-567.000-709.000	F.I.C.A. & MEDICARE	220		497
209-567.000-801.000	CONTRACTUAL SERVICES	23,500	19,183	24,000
209-567.000-804.000	AUDIT FEES	800	800	800
209-567.000-826.000	GRAVE OPENINGS	11,500		11,000
209-567.000-920.000	PUBLIC UTILITIES	800	569	1,000
209-567.000-930.000	REPAIRS & MAINTENANCE	9,000	7,542	5,000
209-567.000-955.000	MISCELLANEOUS	500	755	1,000
Totals for dept 567.000 - CEMETERY		56,994	28,849	49,797
TOTAL APPROPRIATIONS		56,994	28,849	49,797
NET OF REVENUES/APPROPRIATIONS - FUND 209		(4,984)	8,226	3,203

DRAFT A
 Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 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	12,000	11,250	12,500
248-000.000-665.000	INTEREST EARNINGS	200	11,700	8,000
248-000.000-677.000	MISCELLANEOUS		49,826	
Totals for dept 000.000 -		412,200	472,776	420,500
TOTAL ESTIMATED REVENUES		412,200	472,776	420,500
APPROPRIATIONS				
Dept 728.000 - DDA				
248-728.000-701.000	SALARIES	88,355	70,415	100,762
248-728.000-709.000	F.I.C.A. & MEDICARE	7,650	5,608	7,708
248-728.000-717.000	CITY SHARE OF RETIREMENT	4,500	4,286	8,251
248-728.000-718.000	EMPLOYEE'S INSURANCE	20,000	12,773	18,000
248-728.000-752.000	OPERATING SUPPLIES	5,000	1,944	5,000
248-728.000-801.000	CONTRACTUAL SERVICES	57,700	37,050	58,000
248-728.000-805.000	LEGAL FEES			1,000
248-728.000-806.000	COMPUTER CONTRACTUAL SERVICES	12,000	5,625	12,000
248-728.000-840.000	INSURANCE	2,000	319	2,000
248-728.000-850.000	COMMUNICATIONS	4,800	1,095	4,000
248-728.000-900.000	ADVERTISING	20,000	892	20,000
248-728.000-920.000	PUBLIC UTILITIES	18,000	13,293	18,000
248-728.000-930.000	REPAIRS & MAINTENANCE	106,000	46,580	47,700
248-728.000-940.000	RENTALS	51,000	39,274	70,000
248-728.000-955.000	MISCELLANEOUS	500	475	500
248-728.000-957.000	WORKSHOP	2,500	938	2,500
248-728.000-970.000	CAPITAL EXPENDITURE		11,950	
Totals for dept 728.000 - DDA		400,005	252,517	375,421
TOTAL APPROPRIATIONS		400,005	252,517	375,421
NET OF REVENUES/APPROPRIATIONS - FUND 248		12,195	220,259	45,079

DRAFT A
 Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 000.000				
280-000.000-581.000	CONTRIBUTIONS LOCAL UNITS	4,500	5,000	2,500
280-000.000-665.000	INTEREST EARNINGS	200	2,760	1,500
280-000.000-674.000	DONATIONS FROM PRIVATE SOURCES	10,000	6,385	10,000
280-000.000-674.001	DONATIONS FOR FUND RAISER	12,000		12,000
280-000.000-674.003	CONTRIBUTIONS - C.A.P.S.	80,000	80,000	80,000
280-000.000-674.004	DONATIONS FROM UNITED WAY	10,000	6,461	10,000
280-000.000-677.000	MISCELLANEOUS		25	
280-000.000-699.001	TRANSFERS FROM GENERAL FUND	45,000	45,000	45,000
Totals for dept 000.000 -		161,700	145,631	161,000
TOTAL ESTIMATED REVENUES		161,700	145,631	161,000
APPROPRIATIONS				
Dept 302.000 - SHERIFF DEPARTMENT				
280-302.000-701.000	SALARIES	55,000	35,685	55,000
280-302.000-709.000	F.I.C.A. & MEDICARE	4,208	2,730	4,208
280-302.000-718.000	EMPLOYEE'S INSURANCE	1,000	493	1,000
280-302.000-752.000	OPERATING SUPPLIES	200		200
280-302.000-802.000	OTTAWA COUNTY OFFICER	95,000	47,511	105,600
280-302.000-850.000	COMMUNICATIONS	100		
280-302.000-900.000	PRINTING & PUBLISHING	100		
280-302.000-955.000	MISCELLANEOUS	1,000	530	1,000
280-302.000-955.003	FUND RAISER EXPENSES	3,500		4,000
Totals for dept 302.000 - SHERIFF DEPARTMENT		160,108	86,949	171,008
TOTAL APPROPRIATIONS		160,108	86,949	171,008
NET OF REVENUES/APPROPRIATIONS - FUND 280		1,592	58,682	(10,008)

DRAFT A
 Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 000.000				
352-000.000-450.003	REVENUE ACCOUNT - E. RANDALL-A	250	1,284	
352-000.000-450.010	REVENUE ACCOUNT E RANDALL-D		8,421	
352-000.000-450.011	REVENUE ACCOUNT - AD	500	514	500
352-000.000-450.013	REVENUE ACCOUNT - E RANDALL -	95	96	95
352-000.000-665.000	INTEREST EARNINGS		128	50
352-000.000-665.016	INTEREST DUE - E. RANDALL - A	60	95	
352-000.000-665.027	INTEREST DUE-E RANDALL - D	475	725	50
352-000.000-665.028	INTEREST DUE -E RANDALL - AD	125	130	100
352-000.000-665.030	INTEREST DUE-E RANDALL - M	20	24	20
Totals for dept 000.000 -		1,525	11,417	815
TOTAL ESTIMATED REVENUES		1,525	11,417	815
APPROPRIATIONS				
Dept 905.000 - ADMINISTRATIVE EXPENSES				
352-905.000-995.003	TRANSFER TO GENERAL FUND	5,000	5,000	5,000
Totals for dept 905.000 - ADMINISTRATIVE EXPENSES		5,000	5,000	5,000
TOTAL APPROPRIATIONS		5,000	5,000	5,000
NET OF REVENUES/APPROPRIATIONS - FUND 352		(3,475)	6,417	(4,185)

DRAFT A
 Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 000.000				
590-000.000-528.000	CORONOVIRUS RELIEF		81,294	
590-000.000-642.000	SALES	2,300,000	1,712,187	2,500,000
590-000.000-643.000	HOOK-UP FEES	15,000	21,415	20,000
590-000.000-644.000	SEWER SURCHARGE	600,000	3,382,456	600,000
590-000.000-658.000	LATE FEES	4,000	3,585	5,000
590-000.000-665.000	INTEREST EARNINGS	3,000	119,196	75,000
590-000.000-677.000	MISCELLANEOUS		119,556	
Totals for dept 000.000 -		2,922,000	5,439,689	3,200,000
TOTAL ESTIMATED REVENUES		2,922,000	5,439,689	3,200,000
APPROPRIATIONS				
Dept 537.000 - SEWER EXPENSES				
590-537.000-701.000	SALARIES	202,751	135,096	222,460
590-537.000-709.000	F.I.C.A. & MEDICARE	15,510	10,501	17,018
590-537.000-717.000	CITY SHARE OF RETIREMENT	20,106	16,053	28,421
590-537.000-718.000	EMPLOYEE'S INSURANCE	23,038	29,838	25,134
590-537.000-752.000	OPERATING SUPPLIES	235,250	181,354	275,000
590-537.000-801.000	CONTRACTUAL SERVICES	232,000	195,964	250,000
590-537.000-801.001	SLUDGE DISPOSAL	500,000	383,103	750,000
590-537.000-806.000	COMPUTER CONTRACTUAL SERVICES	30,000	20,189	30,000
590-537.000-808.000	ENGINEERING FEES	400,000	89,285	375,000
590-537.000-840.000	INSURANCE	7,500	10,982	7,500
590-537.000-850.000	COMMUNICATIONS	12,000	6,958	10,000
590-537.000-920.000	PUBLIC UTILITIES	551,000	219,829	550,000
590-537.000-930.000	REPAIRS & MAINTENANCE	446,300	190,708	369,700
590-537.000-940.000	RENTALS	50,000	18,775	50,000
590-537.000-955.000	MISCELLANEOUS	2,000	60	2,000
590-537.000-957.000	WORKSHOP	7,500	1,578	7,500
590-537.000-970.000	CAPITAL EXPENDITURE	1,934,000	1,258,539	2,575,000
590-537.000-991.000	BOND PRINCIPAL PAYMENTS	255,000	255,000	264,000
590-537.000-993.000	INTEREST EXPENSE	100,000	97,547	89,674
Totals for dept 537.000 - SEWER EXPENSES		5,023,955	3,121,359	5,898,407
TOTAL APPROPRIATIONS		5,023,955	3,121,359	5,898,407
NET OF REVENUES/APPROPRIATIONS - FUND 590		(2,101,955)	2,318,330	(2,698,407)

DRAFT A
 Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 000.000				
591-000.000-402.003	WATER DEBT RETIREMENT		625	
591-000.000-642.000	SALES	2,500,000	1,777,950	2,600,000
591-000.000-643.000	HOOK-UP FEES	15,000	18,615	15,000
591-000.000-658.000	LATE FEES	6,000	5,664	7,500
591-000.000-665.000	INTEREST EARNINGS	5,000	72,033	50,000
591-000.000-677.006	ACCESS RIGHTS-POLKTON	45,500		45,500
Totals for dept 000.000 -		2,571,500	1,874,887	2,718,000
TOTAL ESTIMATED REVENUES		2,571,500	1,874,887	2,718,000
APPROPRIATIONS				
Dept 536.000 - WATER EXPENSES				
591-536.000-701.000	SALARIES	197,585	151,832	222,460
591-536.000-709.000	F.I.C.A. & MEDICARE	15,115	11,885	17,018
591-536.000-717.000	CITY SHARE OF RETIREMENT	20,446	16,276	28,421
591-536.000-718.000	EMPLOYEE'S INSURANCE	23,038	29,838	25,134
591-536.000-752.000	OPERATING SUPPLIES	73,500	16,651	78,550
591-536.000-801.000	CONTRACTUAL SERVICES	22,450	13,867	23,190
591-536.000-806.000	COMPUTER CONTRACTUAL SERVICES	22,000	9,476	40,000
591-536.000-808.000	ENGINEERING FEES	75,000	62,973	80,000
591-536.000-840.000	INSURANCE	5,000	4,595	10,000
591-536.000-850.000	COMMUNICATIONS	2,500	760	1,500
591-536.000-920.000	PUBLIC UTILITIES	20,000	12,679	20,000
591-536.000-920.001	WATER PURCHASES	1,200,000	624,705	1,300,000
591-536.000-930.000	REPAIRS & MAINTENANCE	453,000	133,924	332,180
591-536.000-940.000	RENTALS	40,000	44,823	55,000
591-536.000-955.000	MISCELLANEOUS	2,000	304	2,000
591-536.000-957.000	WORKSHOP	7,500	5,095	8,700
591-536.000-970.000	CAPITAL EXPENDITURE	275,000	221,694	1,480,000
591-536.000-991.000	BOND PRINCIPAL PAYMENTS	546,000	1,397,000	
591-536.000-993.000	INTEREST EXPENSE	23,500	18,238	
Totals for dept 536.000 - WATER EXPENSES		3,023,634	2,776,615	3,724,153
TOTAL APPROPRIATIONS		3,023,634	2,776,615	3,724,153
NET OF REVENUES/APPROPRIATIONS - FUND 591		(452,134)	(901,728)	(1,006,153)

DRAFT A
 Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 000.000				
667-000.000-665.000	INTEREST EARNINGS	100	8,288	10,000
667-000.000-667.000	RENTALS	290,000	199,568	333,000
667-000.000-673.000	SALE OF ASSETS		2,000	
667-000.000-677.000	MISCELLANEOUS		359	
Totals for dept 000.000 -		290,100	210,215	343,000
TOTAL ESTIMATED REVENUES		290,100	210,215	343,000
APPROPRIATIONS				
Dept 932.000 - EQUIPMENT MAINTENANCE				
667-932.000-701.000	SALARIES	34,131	17,632	36,095
667-932.000-709.000	F.I.C.A. & MEDICARE	2,611	1,584	2,761
667-932.000-717.000	CITY SHARE OF RETIREMENT	12,563	7,751	17,552
667-932.000-718.000	EMPLOYEE'S INSURANCE	13,823	4,246	15,080
667-932.000-752.000	OPERATING SUPPLIES	40,000	27,673	40,000
667-932.000-804.000	AUDIT FEES	1,500	1,500	1,500
667-932.000-806.000	COMPUTER CONTRACTUAL SERVICES	15,600	11,571	18,000
667-932.000-840.000	INSURANCE	5,000	8,959	5,000
667-932.000-850.000	COMMUNICATIONS	500	1,230	2,000
667-932.000-930.000	REPAIRS & MAINTENANCE	42,100	40,606	40,000
667-932.000-955.000	MISCELLANEOUS	5,000	155	2,000
667-932.000-957.000	SAFETY TRAINING	3,500	150	3,000
667-932.000-970.000	CAPITAL EXPENDITURE	63,000	93,260	75,900
Totals for dept 932.000 - EQUIPMENT MAINTENANCE		239,328	216,317	258,888
TOTAL APPROPRIATIONS		239,328	216,317	258,888
NET OF REVENUES/APPROPRIATIONS - FUND 667		50,772	(6,102)	84,112
ESTIMATED REVENUES - ALL FUNDS		10,918,935	13,021,625	12,162,015
APPROPRIATIONS - ALL FUNDS		14,575,444	10,851,227	16,589,395
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(3,656,509)	2,170,398	(4,427,380)