THE CITY OF
ST. JOHNS

AGENDA

AFFIDAVIT OF PUBLICATION LocaliQ Michigan GANNETT

PO Box 630491 Cincinnati, OH 45263-0491

CITY OF ST JOHNS
PO Box 477
Saint Johns MI 48879-0477

STATE OF MICHIGAN, COUNTY OF MACOMB }ss

The Lansing State Journal, a newspaper published in the city of Lansing, Ingham County, State of Michigan, and personal knowledge of the facts herein state and that the notice hereto annexed was Published in said newspapers in the issue:

04/26/2024

and that the fees charged are legal.
Subscribed and sworn to before me on 04/30/2024

Tyna Smith

TYNA SMITH

Gina Huff

GINA HUFF
Notary Public State of Michigan
County of Livingston
My commission expires March 9, 2029
Acting in the County of Macomb

CITY OF ST. JOHNS
NOTICE OF PUBLIC HEARING
On Proposed 2024-2025 Budget

There will be a public hearing for the City of St. Johns' proposed 2024-2025 Fiscal Year Budget in the Commission Chambers, Room #2200 (2nd Floor), of the Clinton County Courthouse, 100 East State Street, St. Johns, Michigan on Monday, May 20, 2024 at 6:00 p.m., or as soon thereafter as the matter may be heard.

The Commission may not adopt its proposed 2024-2025 budget until after the public hearing. A copy of the proposed 2024-2025 budget, including the proposed property tax millage rate, is available for public inspection during normal business hours at St. Johns City Offices (1st Floor), of the Clinton County Courthouse, 100 East State Street, Suite 1100, St. Johns, Michigan.

The property tax millage rate proposed to be levied to support the proposed budget will be a subject of this hearing.

All persons desiring to express an opinion about the proposed city budget, the tax rate, or proposed capital improvements are invited to attend this public hearing or submit written comments.

Mindy J. Seavey, City Clerk

NOTICE: People with disabilities needing accommodations for effective participation in the meeting should contact the City Clerk at (989) 224-8944 at least two working days in advance of the meeting. An attempt will be made to make reasonable accommodations.

LSJ-10105527 04/26/2024

Publication Cost:	$240.80
Order No:	10105527
Customer No:	1187536
PO #:	24994

\# of Copies:
1

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CITY OF ST. JOHNS, MICHIGAN
REQUEST FOR COMMISSION ACTION
May 20, 2024

Department: Administration	**Attachments:**
Subject: ***2024-2025 Public Hearing and Approval of Budget Resolution, Fee & Rate, and Millage Rates (L-4029)***	**[X] 2024-2025 Budget Report with Recommended Budget** **[X] Budget Presentation** **[X] L-4029** **[X] Fee & Rate** **[X] Resolution**
Prepared by: Kristina Kinde **Deputy City Manager|Treasurer**	**Approved by: Chad A. Gamble, P.E.** **City Manager**

SUMMARY/HIGHLIGHT: This agenda item is a public hearing of the 2024-2025 annual budget. The City Treasurer and City Manager will present a brief overview of the 2024-2025 budget and all changes made from the presentation at the April 22nd, meeting. The resolution to approve the budget, fee and rate schedule and millage rates (L-4029) will all be presented at this time.

BACKGROUND/DISCUSSION: The 2024-2025 budget process began back in January 2024 and has included such items as Capital Improvements Plan, strategic planning, budget goals, long range plans, fee & rate schedules, and personnel needs. City staff met with the Personnel Advisory Committee to discuss the personnel needs such as wages and benefit goals of the budget back in February 2024. This budget was also presented to the Finance Committee on April 11, 2024 and gave us the opportunity to clarify and discuss various aspects of the budget. The draft budget was presented at the April 22, 2024 meeting. Minimal changes have been made to the budget since this presentation.

STRATEGIC PLAN OBJECTIVE: Though no direct strategic plan objective, the budget as a whole takes into account various strategic planning objects from not only the master plan but from the annual strategic planning meetings.

FISCAL IMPACT: This is part of the process that reviews and approves the City's fiscal year budget.

RECOMMENDATION: City staff requests City Commission approve the resolution of adoption 2024-2025 fiscal year budget, that incorporates approval of the all funds City Budget, updated fee and rates and the City's proposed millage rates via the L-4029.

05/14/2024	BUDGET REPORT FOR CITY OF ST. JOHNS					
	Calculations as of 06/30/2024					
		2022-23	2023-24	2023-24	2024-25	2024-25
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/24	BUDGET	BUDGET
ESTIMATED REVENUES						
Dept 000 - REVENUE						
101-000-404.000	CURRENT PROPERTY TAX	2,311,863.05	2,464,974.00	2,395,753.73	2,640,326.18	2,640,326.18
101-000-404.001	ACT 359	48,175.40	49,977.73	48,491.49	50,000.00	50,000.00
101-000-404.002	ACT 359-IFT	81.03				
101-000-405.000	DELINQUENT PROPERTY TAX	77,865.60	1,900.00	1,911.96		
101-000-405.001	DELQ ACT 359	1,554.67				
101-000-434.000	TRAILER PARK TAX	630.50	500.00	354.00	500.00	500.00
101-000-437.000	IND FACILITIES TAX	77.01				
101-000-445.000	INTEREST-PENALTY/DELINQ TAX	19,680.00	15,000.00	23,854.01	20,000.00	25,000.00
101-000-448.000	COLLECTION FEE	117,549.70	110,000.00	110,368.24	110,000.00	110,000.00
101-000-477.000	FRANCHISE FEE	99,468.18	92,000.00	64,284.48	85,000.00	85,000.00
101-000-478.000	CITY LICENSES AND PERMITS	14,460.00	12,000.00	6,120.50	5,000.00	12,000.00
101-000-494.000	PARKING PERMITS	932.50	15,000.00	12,739.00	15,000.00	15,000.00
101-000-528.000	OTHER FEDERAL GRANTS	30,112.80	309,000.00	26,619.50		
101-000-540.000	STATE GRANTS		52,000.00	7,285.50		
101-000-555.000	MID-STATE HEALTH NTWK GRANT	6,671.00	6,863.00	6,863.00	6,800.00	6,800.00
101-000-566.000	ARTS & CULTURE GRANT	22,486.50	880.00	880.00		
101-000-569.000	ACT 302 FUNDS-STATE OF MICH	2,231.80	1,900.00	1,899.60	1,900.00	1,900.00
101-000-573.000	Local Community Stabilization Share Appr	92,447.13	100,000.00	74,056.87	110,000.00	115,000.00
101-000-574.000	STATE REVENUE SHAR SALES TAX		398.00	1,194.00	2,512.00	2,512.00
101-000-574.001	CONSTITUTIONAL	825,879.00	838,759.00	441,588.00	844,263.00	844,263.00
101-000-574.002	STATUTORY	120,769.00	130,367.00	62,205.00	135,660.00	135,660.00
101-000-574.003	STATE REVENUE SHAR LIQ LIC	6,502.10	6,000.00	4,668.95	6,000.00	6,000.00
101-000-574.004	METRO ACT REVENUE	36,431.96	30,000.00		30,000.00	36,000.00
101-000-626.002	ADM CHARGES/WATER-SEWER FUND	685,224.00	566,906.00	566,906.00	566,906.00	670,429.00
101-000-626.005	ADMIN CHARGES-MOBILE EQUIP		67,373.00	67,373.00	67,373.00	78,780.00
101-000-626.006	ADMIN CHARGES-GARBAGE	105,979.00	62,162.00	62,162.00	62,162.00	63,711.00
101-000-626.007	ADMIN CHARGES-LDFA	1,110.00	949.00	949.00	949.00	2,099.00
101-000-626.008	ADMIN CHARGES - PSD	3,940.00	4,600.00	4,600.00	4,600.00	6,600.00
101-000-626.009	ADMIN CHARGES-MAJOR STREET	82,780.00	60,924.00	60,924.00	60,924.00	93,165.00
101-000-626.010	ADMIN CHARGES-LOCAL STREET	32,032.00	100,273.00	100,273.00	100,273.00	49,067.00
101-000-626.011	ADMIN CHARGES-DDA	1,040.00	3,203.00	3,203.00	3,203.00	7,310.00
101-000-627.000	RENTAL INSPECTION FEES	40,775.00	39,725.00	29,175.00	41,125.00	56,525.00
	FOOTNOTE AMOUNTS:				41,125.00	56,525.00
	323 INSPECTIONS AT $175 A PIECE					
101-000-632.000	RURAL FIRE SERVICE	137,426.75	105,000.00	29,458.50	114,406.00	

		2022-23	2023-24	2023-24	2024-25	2024-25
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/24	BUDGET	BUDGET
	FOOTNOTE AMOUNTS:				60,800.00	60,800.00
	BINGHAM					
	FOOTNOTE AMOUNTS:				47,806.00	47,806.00
	GREENBUSH					
	FOOTNOTE AMOUNTS:				5,800.00	5,800.00
	BENGAL					
	GL # FOOTNOTE TOTAL:				114,406.00	114,406.00
101-000-632.001	CITY FIRE SERVICE	10,100.00	13,200.00	13,777.56	13,500.00	
101-000-653.000	RECREATION RECEIPTS	31,560.06	37,200.00	21,596.52	37,200.00	45,000.00
101-000-654.000	WILSON CENTER PROGRAMS	2,849.50				
101-000-656.000	PARKING VIOLATIONS	10,005.00	2,000.00	2,885.00	4,000.00	4,000.00
101-000-657.000	CIVIL INFRACTION FINES	2,800.00		2,700.00	2,500.00	2,500.00
101-000-665.000	INTEREST EARNED/INVESTMENTS	4,726.99	5,000.00	14,977.92	10,000.00	20,000.00
101-000-667.006	FELL FARM LAND RENT	4,730.64	4,380.64	4,380.64	4,380.64	4,380.64
101-000-667.008	FACILITIES RENTAL	16,517.00	15,700.00	14,507.50	16,000.00	16,000.00
101-000-667.009	WILSON CENTER FACILITY RENTAL	1,765.00				
101-000-673.002	SALE OF GFA		30,000.00			
101-000-674.000	CONTRIBUTIONS REVENUE-POLICE	700.00	1,000.00	600.00	500.00	500.00
101-000-674.008	DESIGNATED CONTRIBUTIONS - POLICE	3,150.00	3,900.00	3,900.00	3,900.00	3,900.00
101-000-674.009	CONTRIBUTIONS REVENUE-FIRE	3,035.25	3,000.00			3,000.00
101-000-676.000	REIMBURSEMENTS	2,866.32	9,436.51	10,213.49		
101-000-676.002	INSURANCE REIMBURSEMENT	75,101.98	53,768.01	60,519.17	50,000.00	55,000.00
101-000-677.000	MISCELLANEOUS REVENUE	15,560.96	10,000.00	8,980.29	10,000.00	10,000.00
101-000-678.002	MISC REVENUE-RECREATION-SCHOOL PROG	13,707.60		815.00		
101-000-678.003	RECREATION GIFT CERTIFICATES	2,695.00	3,000.00	2,675.25	3,000.00	3,000.00
101-000-687.000	DISTRICT COURT REFUNDS	7,960.20	15,000.00	9,371.74	8,000.00	8,000.00
101-000-699.008	TRANSFER FROM MAJOR STREET					4,000.00
101-000-699.026	Transfer from LDFA					4,000.00
101-000-699.034	USE OF FUND BALANCE		200,000.00		576,962.00	576,962.00
	FOOTNOTE AMOUNTS:				205,024.00	205,024.00
	FUND BALANCE ASSIGNED FOR GENERAL - PAYMENT FROM COUNTY FOR OFFICE SPACE					
	FOOTNOTE AMOUNTS:				371,938.00	371,938.00
	FUND BALANCE FROM USE OF ARPA FUNDS					
	GL # FOOTNOTE TOTAL:				576,962.00	576,962.00
Totals for dept 000 - REVENUE		5,136,007.18	5,655,218.89	4,388,061.41	5,824,824.82	5,873,889.82
TOTAL ESTIMATED REVENUES		5,136,007.18	5,655,218.89	4,388,061.41	5,824,824.82	5,873,889.82
APPROPRIATIONS						
Dept 101 - LEGISLATIVE DEPARTMENT						
101-101-702.000	SALARIES AND WAGES	99,791.36	102,639.00	88,956.82	118,599.00	118,599.00
101-101-702.089	CITY COMMISSION	14,250.00	15,050.00	12,825.00	13,900.00	13,900.00

		2022-23	2023-24	2023-24	2024-25	2024-25
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/24	BUDGET	BUDGET
101-101-712.000	FRINGE BENEFITS	24,638.62	22,248.06	20,412.11	21,977.11	22,161.56
101-101-713.001	EMPLOYER SOCIAL SECURITY	7,066.34	7,534.00	6,394.61	8,490.00	8,490.00
101-101-713.002	MEDICARE/EMPLOYER PORTION	1,652.61	1,762.00	1,495.52	1,986.00	1,986.00
101-101-714.002	PENSION -DEFINED BENEFIT	72,620.99	66,173.97	51,764.34	67,501.84	67,501.84
101-101-714.003	PENSION-DEFINED CONTRIBUTION	147.76		227.39		
101-101-722.000	SICK LEAVE	3,642.46	3,825.00	3,824.58	4,438.00	4,438.00
101-101-806.000	TAX APPEALS	172.47	7,500.00	12,476.35	7,500.00	7,500.00
101-101-818.000	CONTRACTUAL SERVICES	7,000.00			70,000.00	80,000.00
	FOOTNOTE AMOUNTS:				55,000.00	55,000.00
	COMMUNICATIONS CONTRACT					
	FOOTNOTE AMOUNTS:				15,000.00	15,000.00
	COMMUNICATIONS SOFTWARE					
	FOOTNOTE AMOUNTS:					10,000.00
	GRANT ASSISTANCE					
	GL # FOOTNOTE TOTAL:				70,000.00	80,000.00
101-101-826.086	AUDIT FEES	25,900.00	27,750.00	24,500.00	29,500.00	29,500.00
101-101-826.087	ATTORNEY FEES	104,146.63	80,000.00	74,661.65	85,000.00	85,000.00
101-101-870.091	CITY CLERK	58.65	100.00	31.70	100.00	100.00
101-101-900.001	COMMISSION PROCEEDINGS	688.65	600.00	99.35	600.00	600.00
101-101-900.002	NOTICE OF HEARINGS	105.95	1,000.00	275.30	1,000.00	1,000.00
101-101-900.003	ORDINANCE PRINTING	3,924.75	2,500.00	3,860.45	2,500.00	2,500.00
101-101-900.004	OTHER	249.00	50.00	215.06	50.00	50.00
101-101-900.006	CODIFICATION/CITY ORDINANCE	2,996.25	3,000.00	4,112.04	4,500.00	4,500.00
	FOOTNOTE AMOUNTS:				4,500.00	4,500.00
	S-18 SUPPLEMENT TO AMERICAN LEGAL					
101-101-901.000	PRINT AND PUBLISHING	2,026.51	1,000.00	1,061.73	1,000.00	1,000.00
101-101-956.000	MISCELLANEOUS	4,001.21	5,250.00	6,366.79	7,500.00	7,500.00
101-101-956.001	CHAMBER OF COMMERCE DUES	945.00	475.00	925.00	2,000.00	2,000.00
101-101-956.002	MUNICIPAL LEAGUE DUES	6,123.00	4,800.00	4,779.00	4,800.00	4,800.00
101-101-956.005	CLERK/BLDG INSPECTOR DUES	295.00	260.00	280.00	275.00	275.00
101-101-956.007	PA 425/TAX ALLOCATION TO TWP	2,893.47	3,000.00		3,000.00	3,000.00
101-101-956.015	RECORDS MANAGEMENT		1,000.00		1,000.00	1,000.00
	FOOTNOTE AMOUNTS:				1,000.00	1,000.00
	SHREDDING OF DOCUMENTS 1 YEAR					
101-101-960.000	EDUCATION AND TRAINING	7,660.85	2,600.00	1,131.63	6,000.00	6,000.00
	FOOTNOTE AMOUNTS:				3,000.00	3,000.00
	STRATEGIC PLANNING					
	FOOTNOTE AMOUNTS:				1,000.00	1,000.00
	CAPCON					
	FOOTNOTE AMOUNTS:				2,000.00	2,000.00
	OTHER TRAINING					
	GL # FOOTNOTE TOTAL:				6,000.00	6,000.00
101-101-961.003	OTHER ASSOCIATION DUES/MAPS	275.00	725.00	875.00	300.00	300.00

		2022-23	2023-24	2023-24	2024-25	2024-25
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/24	BUDGET	BUDGET
	FOOTNOTE AMOUNTS:				110.00	110.00
	MI ASSOCIATION OF MAYORS					
	FOOTNOTE AMOUNTS:				180.00	180.00
	MI DEAL					
	GL # FOOTNOTE TOTAL:				290.00	290.00
101-101-962.000	COMMUNITY DEVELOPMENT	198,647.80	148,648.00	147,875.30	125,000.00	125,000.00
	FOOTNOTE AMOUNTS:				15,000.00	15,000.00
	MCKENNA - GENERAL PLANNING SERVICES					
	FOOTNOTE AMOUNTS:				40,000.00	40,000.00
	MCKENNA - ZONING ADMINISTRATION					
	FOOTNOTE AMOUNTS:				30,000.00	30,000.00
	MCKENNA - RENTAL INSPECTIONS					
	FOOTNOTE AMOUNTS:				10,000.00	10,000.00
	MCKENNA - PLANNING COMMISSION AND ZBA REVIEWS					
	FOOTNOTE AMOUNTS:				10,000.00	10,000.00
	MCKENNA - STAFFING OF MEETINGS					
	FOOTNOTE AMOUNTS:				20,000.00	20,000.00
	MCKENNA - MASTER PLAN UPDATE					
	GL # FOOTNOTE TOTAL:				125,000.00	125,000.00
101-101-963.000	ZONING APPEALS BOARD	293.65	200.00	389.55	200.00	200.00
101-101-963.001	ELECTIONS	13,735.05	10,000.00	11,276.68	20,000.00	20,000.00
	FOOTNOTE AMOUNTS:				20,000.00	20,000.00
	2 ELECTIONS (AUG & NOV 2024) 25% INCREASE BUDGETED					
101-101-963.002	BOARD OF REVIEW	990.35	825.00	1,928.47	825.00	825.00
101-101-987.000	VOTING MACHINES AND SUPPLIES	3,677.31	6,000.00	5,355.91	6,000.00	6,000.00
	FOOTNOTE AMOUNTS:				1,272.00	1,272.00
	MAINTENANCE FEE - VERITY SCAN (3@$424)					
	FOOTNOTE AMOUNTS:				1,140.00	1,140.00
	WRITER (3@$380)					
	FOOTNOTE AMOUNTS:				3,588.00	3,588.00
	OTHER FORMS AND ENVELOPES					
	GL # FOOTNOTE TOTAL:				6,000.00	6,000.00
Totals for dept 101 - LEGISLATIVE DEPARTMENT		610,616.69	526,515.03	488,377.33	615,541.95	625,726.40
Dept 172 - ADMINISTRATION DEPARTMENT						
101-172-702.000	SALARIES AND WAGES	391,930.58	490,974.00	424,180.97	553,408.00	553,408.00
101-172-712.000	FRINGE BENEFITS	120,106.84	115,658.68	105,116.59	101,121.31	99,586.16
101-172-713.001	EMPLOYER SOCIAL SECURITY	24,243.84	31,209.00	26,270.72	34,980.00	34,980.00
101-172-713.002	MEDICARE/EMPLOYER PORTION	5,669.90	7,299.00	6,143.97	8,181.00	8,181.00
101-172-714.002	PENSION -DEFINED BENEFIT	168,585.95	147,716.01	101,992.52	143,849.72	143,849.72
101-172-714.003	PENSION-DEFINED CONTRIBUTION	29,847.87	48,700.00	41,233.38	55,200.00	55,200.00
101-172-714.004	PENSION DEFINED BENEFIT-CM	11,244.00	10,512.00	7,884.00	11,724.00	11,724.00
101-172-715.003	INSURANCE PACKAGE	109,277.00	112,000.00	105,281.00	112,000.00	112,000.00

		2022-23	2023-24	2023-24	2024-25	2024-25
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/24	BUDGET	BUDGET
101-172-716.000	UNEMPLOYMENT COMP INSURANCE	267.82	250.00	265.93		
101-172-722.000	SICK LEAVE	15,509.76	8,004.00	7,927.12	10,783.00	10,783.00
101-172-729.000	POSTAGE	8,949.36	9,000.00	9,034.41	10,000.00	10,000.00
101-172-730.000	OFFICE SUPPLIES/ADM	8,646.77	8,000.00	8,229.38	9,000.00	9,000.00
101-172-768.000	UNIFORMS		500.00	655.02	500.00	500.00
101-172-814.002	WEBSITE	3,700.00	3,500.00	3,475.00	5,000.00	3,350.00
	FOOTNOTE AMOUNTS:				2,350.00	2,350.00
	ANNUAL COST					
	FOOTNOTE AMOUNTS:				2,650.00	1,000.00
	UPDATES TO WEBSITE					
	GL # FOOTNOTE TOTAL:				5,000.00	3,350.00
101-172-814.003	HARDWARE MAINTENANCE	18,860.00	36,000.00	34,917.00	36,000.00	36,000.00
	FOOTNOTE AMOUNTS:				32,640.00	32,640.00
	VC3 ANNUAL CONTRACT					
	FOOTNOTE AMOUNTS:				3,156.00	3,156.00
	CLOUD PROTECTION/DATA RECOVERY ($263 PER MONTH BASED ON # OF USERS)					
	GL # FOOTNOTE TOTAL:				35,796.00	35,796.00
101-172-814.004	SOFTWARE MAINTENANCE	11,764.45	23,500.00	9,742.05	33,220.61	33,220.61
	FOOTNOTE AMOUNTS:				20,000.00	20,000.00
	BS&A ANNUAL SUPPORT					
	FOOTNOTE AMOUNTS:				150.00	150.00
	CISCO SMARTNET					
	FOOTNOTE AMOUNTS:				50.00	50.00
	SSL CERTIFICATE					
	FOOTNOTE AMOUNTS:				5,000.00	5,000.00
	MICROSOFT OFFICE 365					
	FOOTNOTE AMOUNTS:				500.00	500.00
	APEX					
	FOOTNOTE AMOUNTS:				7,520.61	7,520.61
	CLEARGOV					
	GL # FOOTNOTE TOTAL:				33,220.61	33,220.61
101-172-814.005	COMPUTER SUPPLIES	6,124.69	11,722.00	12,057.94	2,500.00	2,500.00
101-172-818.000	CONTRACTUAL SERVICES	50,425.04	3,200.00	4,352.58	4,000.00	3,000.00
101-172-853.004	MONTHLY & LONG DISTANCE SERV	10,777.94	6,200.00	10,001.61	11,000.00	11,000.00
101-172-870.000	MILEAGE	230.95	300.00	128.63	2,100.00	2,100.00
	FOOTNOTE AMOUNTS:				1,800.00	1,800.00
	CODE ENFORCEMENT FUEL CHARGES					
	FOOTNOTE AMOUNTS:				300.00	300.00
	OTHER MILEAGE					
	GL # FOOTNOTE TOTAL:				2,100.00	2,100.00
101-172-870.092	ASSESSOR / MILEAGE	425.50	1,300.00	1,000.00	5,000.00	5,000.00
	FOOTNOTE AMOUNTS:				5,000.00	5,000.00
	ASSESSOR CONTRACTOR HELP					

		2022-23	2023-24	2023-24	2024-25	2024-25
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/24	BUDGET	BUDGET
101-172-934.001	COPY MACHINE MAINTENANCE	1,764.43	1,500.00	1,673.58	1,500.00	1,500.00
101-172-940.001	POSTAGE METER	727.56	750.00	727.56	750.00	750.00
	FOOTNOTE AMOUNTS:				750.00	750.00
	5 YR LEASE WITH PITNEY BOWES (SIGNED 11/2021)					
101-172-940.003	POST OFFICE BOX	318.00	325.00	348.00	350.00	350.00
101-172-956.000	MISCELLANEOUS	2,550.55	2,000.00	921.09	2,000.00	2,000.00
101-172-957.000	BOOKS/PERIODICALS/RENTAL/ETC	42.40	100.00	42.58	100.00	100.00
101-172-958.000	CASH OVER AND SHORT	1.81				
101-172-960.000	EDUCATION AND TRAINING	11,808.98	500.00	577.48	3,300.00	3,300.00
	FOOTNOTE AMOUNTS:				800.00	800.00
	MME - GAMBLE					
	FOOTNOTE AMOUNTS:				1,000.00	1,000.00
	MGFOA - KINDE					
	FOOTNOTE AMOUNTS:				1,500.00	1,500.00
	ICMA - GAMBLE					
	GL # FOOTNOTE TOTAL:				3,300.00	3,300.00
101-172-961.000	PROFESSIONAL DUES	2,070.00	1,000.00	1,434.00	1,500.00	1,500.00
	FOOTNOTE AMOUNTS:				60.00	60.00
	MACEO - AUSTIN					
	FOOTNOTE AMOUNTS:				99.00	99.00
	MMTA - KINDE					
	FOOTNOTE AMOUNTS:				170.00	170.00
	GFOA - KINDE					
	FOOTNOTE AMOUNTS:				120.00	120.00
	MGFOA - KINDE					
	FOOTNOTE AMOUNTS:				460.00	460.00
	GFOA CERTIFICATE					
	FOOTNOTE AMOUNTS:				500.00	500.00
	MME - GAMBLE					
	FOOTNOTE AMOUNTS:				50.00	50.00
	SISTER CITY DUES					
	GL # FOOTNOTE TOTAL:				1,459.00	1,459.00
101-172-961.092	ASSESSOR CERT AND DUES	680.00	400.00	270.00	270.00	270.00
	FOOTNOTE AMOUNTS:				95.00	95.00
	MI ASSSOCIATION OF ASSESSORS - HARDAKER					
	FOOTNOTE AMOUNTS:				175.00	175.00
	RECERTIFICATION OF LEVEL 3 LICENSE - HARDAKER					
	GL # FOOTNOTE TOTAL:				270.00	270.00
101-172-977.011	COMPUTER EQUIPMENT	4,492.39	17,684.00	7,114.30	26,000.00	26,000.00
	FOOTNOTE AMOUNTS:				5,100.00	5,100.00
	WORKSTATION REPLACEMENTS (3 @ 1700)					
	FOOTNOTE AMOUNTS:				10,709.50	10,709.50
	CITY FIREWALL					

		2022-23	2023-24	2023-24	2024-25	2024-25
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/24	BUDGET	BUDGET
	FOOTNOTE AMOUNTS:				2,500.00	2,500.00
	MISC EQUIPMENT REPLACEMENT					
	FOOTNOTE AMOUNTS:				7,079.40	7,079.40
	CITY PHONES - NAVATAS PHONE LEASE $589.95 A MONTH					
	FOOTNOTE AMOUNTS:				420.00	420.00
	SPECTRUM VOIP - $35/MONTH					
	GL # FOOTNOTE TOTAL:				25,808.90	25,808.90
101-172-977.015	COMPUTER SOFTWARE	6,296.59	6,304.00	2,006.75	7,200.00	7,200.00
	FOOTNOTE AMOUNTS:				4,940.00	4,940.00
	BS&A EMPLOYEE SELF SERVICE (TIMESHEETS THROUGH THE INTERNET)					
	FOOTNOTE AMOUNTS:				1,560.00	1,560.00
	ADOBE (SUANN, KRISTINA, LORI, BRI, CHAD, LISA) $260 ANNUALLY					
	FOOTNOTE AMOUNTS:				640.00	640.00
	BLUEBEAM (TAMMY AND MINDY)					
	GL # FOOTNOTE TOTAL:				7,140.00	7,140.00
101-172-980.000	OFFICE EQUIPMENT/FURNITURE	17,685.30	5,000.00	3,789.30	2,500.00	2,500.00
	FOOTNOTE AMOUNTS:				2,500.00	2,500.00
	OFFICE FURNITURE - RECREATION OFFICE					
Totals for dept 172 - ADMINISTRATION DEPARTMENT		1,045,026.27	1,111,107.69	938,794.46	1,195,037.64	1,190,852.49
Dept 265 - MUNICIPAL BUILDING						
101-265-702.000	SALARIES AND WAGES	37.89				
101-265-713.001	EMPLOYER SOCIAL SECURITY	2.23				
101-265-713.002	MEDICARE/EMPLOYER PORTION	0.52				
101-265-931.004	COUNTY CONTRACT	83,718.00	90,000.00	73,554.00	90,000.00	90,000.00
101-265-943.000	MOBILE EQUIPMENT RENTAL	46.46				
Totals for dept 265 - MUNICIPAL BUILDING		83,805.10	90,000.00	73,554.00	90,000.00	90,000.00
Dept 301 - POLICE DEPARTMENT						
101-301-702.000	SALARIES AND WAGES	813,367.78	805,469.00	699,608.34	913,561.00	913,561.00
101-301-702.011	Crossing Guard Wages	4,662.50	5,625.00	4,400.00	5,625.00	5,625.00
101-301-712.000	FRINGE BENEFITS	105,768.62	134,931.92	97,432.14	143,663.99	140,049.24
101-301-713.001	EMPLOYER SOCIAL SECURITY	53,410.70	53,542.00	46,449.73	60,070.00	60,070.00
101-301-713.002	MEDICARE/EMPLOYER PORTION	12,491.32	12,522.00	10,863.20	14,049.00	14,049.00
101-301-714.001	HARTFORD/OFFICERS	1,798.00				
101-301-714.002	PENSION -DEFINED BENEFIT	562,239.77	416,918.00	254,647.10	332,831.00	332,831.00
101-301-714.003	PENSION-DEFINED CONTRIBUTION	54,384.29	89,320.00	81,703.64	97,700.00	97,700.00
101-301-722.000	SICK LEAVE	17,418.90	19,724.00	18,834.58	18,683.00	18,683.00
101-301-723.000	HOLIDAY PAY / POLICE	27,122.19	29,755.00	31,143.18	31,003.00	31,003.00
101-301-732.000	OPERATING SUPPLIES/POLICE	5,024.24	5,800.00	3,859.11	5,800.00	5,800.00
101-301-732.008	AMMUNITION	332.00	4,040.54	1,540.54	4,100.00	3,500.00
101-301-732.009	CUSTODIAL SUPPLIES	519.93	550.00	261.18	600.00	600.00
101-301-732.014	OFFICE SUPPLIES	2,214.67	3,000.00	2,158.20	3,200.00	3,000.00

		2022-23	2023-24	2023-24	2024-25	2024-25
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/24	BUDGET	BUDGET
101-301-750.002	GASOLINE	29,858.82	28,500.00	16,574.76	29,300.00	25,000.00
101-301-768.001	UNIFORM	7,555.33	8,200.00	4,268.63	8,700.00	8,700.00
101-301-768.010	VEST	799.00	5,000.00	1,400.00	5,900.00	5,900.00
101-301-804.086	LEGAL/AUDIT	105,256.87	65,000.00	58,165.24	70,000.00	70,000.00
101-301-805.000	METRO SQUAD				1,000.00	500.00
101-301-818.004	RADIO CONTRACT/COMPUTER ACCESS	14,214.57	14,000.00	12,452.21	20,000.00	14,000.00
101-301-818.005	CLEANING / UNIFORMS	488.25	750.00	473.00	800.00	800.00
101-301-818.035	SEAL LOGOS	1,100.00	750.00		750.00	750.00
101-301-818.052	INVESTIGATIVE SERVICES	570.00	1,000.00	390.00	1,000.00	1,000.00
101-301-818.071	JANITORIAL SERVICES	6,657.89	9,000.00	3,744.00	9,000.00	7,500.00
101-301-819.000	FLEET AND LIABILITY INSURANC	4,256.00	5,900.00	5,884.16	5,900.00	5,900.00
101-301-870.000	MILEAGE	233.56	300.00	331.47	300.00	300.00
101-301-880.000	COMMUNITY PROMOTION	6,596.78	6,700.00	4,318.65	5,000.00	5,000.00
101-301-880.001	GRANT-RELATED EXPENSES	3,000.48	26,050.00	25,838.14	27,000.00	
101-301-880.004	DESIGNATED EXPENDITURES - POLICE	1,989.68	2,000.00		4,000.00	3,000.00
101-301-900.000	PRINT AND PUBLISHING	46.55	500.00		500.00	500.00
101-301-920.001	NATURAL GAS	3,223.97	4,000.00	1,713.70	4,000.00	4,000.00
101-301-920.002	ELECTRIC	5,387.52	6,850.00	4,675.68	6,850.00	6,850.00
101-301-920.003	TELEPHONE	10,026.96	7,600.00	6,613.92	8,200.00	8,200.00
101-301-920.006	WATER/SEWER CHARGE	755.99	1,000.00	627.92	1,000.00	1,000.00
101-301-931.000	BUILDING MAINTENANCE	13,324.03	11,000.00	8,285.27	22,000.00	15,000.00
101-301-933.000	EQUIPMENT MAINTENANCE	6,989.75	5,000.00	8,806.68	5,000.00	5,000.00
101-301-933.004	COPIER MAINTENANCE CONTRACT	2,816.37	2,625.00	2,735.52	2,625.00	2,625.00
101-301-943.000	MOBILE EQUIPMENT RENTAL	9,490.22				
101-301-956.003	PARKING LOT LEASE	250.00	250.00	250.00	250.00	250.00
101-301-960.000	EDUCATION AND TRAINING	1,595.94				
101-301-960.009	MICH ASSOC CHIEF/POLICE MTGS	1,363.49	1,500.00	1,601.72	2,000.00	2,000.00
101-301-960.010	TRAINING	14,745.96	5,500.00	2,780.25	6,000.00	6,000.00
101-301-960.012	OTHER DUES	605.00	600.00	405.00	750.00	750.00
101-301-960.015	COLLEGE INCENTIVE PAY	5,436.63				
101-301-960.016	TRAINING / ACT 302 FUNDS	425.00	1,300.00	720.00	1,300.00	1,300.00
101-301-977.001	MISCELLANEOUS	464.81	1,000.00	1,274.05	1,000.00	1,000.00
101-301-977.005	HAND GUNS & ACCESSORIES	4,862.21	4,000.00	1,176.99	5,300.00	5,300.00
101-301-977.010	RADAR UNIT	2,688.00	2,700.00		3,000.00	
101-301-977.011	COMPUTER EQUIPMENT	3,655.92	2,500.00	376.49	2,500.00	2,500.00
101-301-977.015	COMPUTER SOFTWARE		5,000.00		5,000.00	11,475.00
	FOOTNOTE AMOUNTS:					6,475.00
	FIREWALL					
	FOOTNOTE AMOUNTS:					5,000.00
	OTHER SOFTWARE					
	GL # FOOTNOTE TOTAL:					11,475.00
101-301-977.037	RADIO EQUIPMENT	1,005.99	1,800.00		1,800.00	1,800.00
101-301-980.000	OFFICE EQUIPMENT/FURNITURE	419.96	1,000.00		2,500.00	1,000.00

		2022-23	2023-24	2023-24	2024-25	2024-25
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/24	BUDGET	BUDGET
Totals for dept 301 - POLICE DEPARTMENT		1,932,912.41	1,820,072.46	1,428,784.39	1,901,110.99	1,851,371.24
Dept 336 - FIRE DEPARTMENT						
101-336-702.000	SALARIES AND WAGES	87,930.78	120,414.00	71,973.40	141,849.00	
101-336-702.032	ADMINISTRATIVE ASST.	12,172.30	14,772.00	10,388.03	12,353.00	
101-336-712.000	FRINGE BENEFITS	3,756.66	4,725.42	1,636.25	1,479.10	
101-336-713.001	EMPLOYER SOCIAL SECURITY	6,181.40	8,382.00	5,088.48	9,560.00	
101-336-713.002	MEDICARE/EMPLOYER PORTION	1,445.66	1,960.00	1,190.08	2,236.00	
101-336-714.002	PENSION -DEFINED BENEFIT	3,307.98	2,422.00	2,044.81	1,909.00	
101-336-714.003	PENSION-DEFINED CONTRIBUTION		202.00			
101-336-715.002	FIRE DEPARTMENT / ACCIDENT	1,868.31	1,500.00		1,500.00	
101-336-732.011	BATTERIES	125.48	500.00	210.18	500.00	
101-336-733.000	OPERATING SUPPLIES/FIRE DEPT	8,288.68	10,500.00	10,421.62	5,500.00	
	FOOTNOTE AMOUNTS:				2,000.00	2,000.00
	FOAM					
101-336-733.004	MISCELLANEOUS	(56.97)				
101-336-750.002	GASOLINE	4,845.46	4,000.00	3,615.95	4,000.00	
101-336-768.000	UNIFORMS	3,708.43	3,600.00	2,833.02	2,400.00	
101-336-786.011	TURNOUT GEAR	8,786.57	10,000.00	7,989.63	9,000.00	
	FOOTNOTE AMOUNTS:				9,000.00	9,000.00
	TWO FULL SETS OF TURNOUT GEAR					
101-336-818.028	OUTSIDE SERVICES	7,830.00	13,650.00	9,684.62	11,000.00	
	FOOTNOTE AMOUNTS:				1,800.00	1,800.00
	ANNUAL ESO SUBSCRIPTION					
	FOOTNOTE AMOUNTS:				1,500.00	1,500.00
	PRE-PLAN AND INSPECTION FEE					
	FOOTNOTE AMOUNTS:				1,000.00	1,000.00
	ANNUAL JAWS SERVICE					
	FOOTNOTE AMOUNTS:				3,500.00	3,500.00
	ANNUAL HOSE AND LADDER TESTING					
	FOOTNOTE AMOUNTS:				1,200.00	1,200.00
	ANNUAL SCBA COMPRESSOR SERVICE					
	GL # FOOTNOTE TOTAL:				9,000.00	9,000.00
101-336-818.071	JANITORIAL SERVICES	5,021.63	6,250.00	2,524.80	5,000.00	
101-336-819.000	FLEET AND LIABILITY INSURANC	5,484.00	6,500.00	4,413.12	6,500.00	
101-336-870.000	MILEAGE		200.00			
101-336-880.000	COMMUNITY PROMOTION	3,473.84	3,100.00	2,110.47	3,100.00	
101-336-880.001	GRANT-RELATED EXPENSES		14,961.51	14,926.78	4,999.00	
	FOOTNOTE AMOUNTS:				4,999.00	
	MATCHING 1/2 OF DNR GRANT					
101-336-920.001	NATURAL GAS	5,165.33	3,500.00	3,611.27	3,500.00	
101-336-920.002	ELECTRIC	4,843.37	4,000.00	4,394.10	4,000.00	
101-336-920.003	TELEPHONE	4,206.23	3,000.00	2,040.47	3,000.00	

		2022-23	2023-24	2023-24	2024-25	2024-25
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/24	BUDGET	BUDGET
101-336-920.006	WATER/SEWER CHARGE	5,370.74	4,000.00	4,619.01	4,000.00	
101-336-933.000	EQUIPMENT MAINTENANCE	17,693.73	34,568.01	39,542.76	14,000.00	
	FOOTNOTE AMOUNTS:				5,000.00	5,000.00
	TANK LEVEL LIGHTS ON 31					
	FOOTNOTE AMOUNTS:				3,500.00	3,500.00
	MOUNTING HARDWARE ON 31					
	FOOTNOTE AMOUNTS:				2,000.00	2,000.00
	RANGER TIRES					
	GL # FOOTNOTE TOTAL:				10,500.00	10,500.00
101-336-935.001	FIRE HALL MAINTENANCE	12,473.85	3,500.00	2,945.05	7,000.00	
	FOOTNOTE AMOUNTS:				2,000.00	2,000.00
	NEW DOOR OPENER					
	FOOTNOTE AMOUNTS:				3,200.00	3,200.00
	NEW WATER PIPING TO FILL TRUCKS					
	GL # FOOTNOTE TOTAL:				5,200.00	5,200.00
101-336-956.000	MISCELLANEOUS	776.54	1,250.00	1,679.51	1,200.00	
101-336-960.000	EDUCATION AND TRAINING	6,042.24	1,000.00	527.72	2,200.00	
	FOOTNOTE AMOUNTS:				700.00	700.00
	FIRE SCHOOL FOR TWO INDIVIDUALS					
	FOOTNOTE AMOUNTS:				1,500.00	1,500.00
	GRAIN BIN RESCUE TRAINING					
	GL # FOOTNOTE TOTAL:				2,200.00	2,200.00
101-336-961.000	PROFESSIONAL DUES	175.00	520.00	420.00	520.00	
101-336-977.001	MISCELLANEOUS	1,236.39		0.90		
101-336-977.037	RADIO EQUIPMENT	3,061.97	3,500.00	1,912.00	3,500.00	
101-336-977.061	GENERATOR MAINTENANCE	594.00	600.00	908.93	800.00	
Totals for dept 336 - FIRE DEPARTMENT		225,809.60	287,076.94	213,652.96	266,605.10	
Dept 441 - DEPARTMENT OF PUBLIC WORKS						
101-441-702.000	SALARIES AND WAGES	135,325.90	134,447.00	140,181.26	161,162.00	161,162.00
101-441-712.000	FRINGE BENEFITS	51,860.24	55,575.89	39,014.30	49,325.68	48,766.00
101-441-713.001	EMPLOYER SOCIAL SECURITY	9,181.37	8,868.00	9,646.74	10,456.00	10,456.00
101-441-713.002	MEDICARE/EMPLOYER PORTION	2,147.25	2,074.00	2,256.11	2,445.00	2,445.00
101-441-714.002	PENSION -DEFINED BENEFIT	33,830.22	29,642.23	21,473.22	28,866.38	28,866.38
101-441-714.003	PENSION-DEFINED CONTRIBUTION	(2,684.52)	12,700.00	11,624.86	15,843.00	15,843.00
101-441-722.000	SICK LEAVE	4,489.24	5,390.00	5,315.10	7,479.00	7,479.00
101-441-734.000	OPERATING SUPPLIES/DPW	14,860.28	12,000.00	17,917.72	15,000.00	15,000.00
101-441-768.008	UNIFORM-SERVICE	10,248.25	8,000.00	8,463.76	10,000.00	10,000.00
101-441-818.000	CONTRACTUAL SERVICES	7,485.00	3,473.34			
101-441-818.034	ELECTRIC	2,082.06	2,000.00	1,553.84	2,000.00	2,000.00
101-441-818.054	ALARM MONITORING SERVICE	499.40	700.00	1,148.40	700.00	700.00
101-441-853.004	MONTHLY & LONG DISTANCE SERV	1,742.85	3,000.00	1,838.25	4,500.00	4,500.00
	FOOTNOTE AMOUNTS:				3,000.00	3,000.00

		2022-23	2023-24	2023-24	2024-25	2024-25
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/24	BUDGET	BUDGET
	MONTHLY & LONG DISTANCE					
	FOOTNOTE AMOUNTS:				1,500.00	1,500.00
	DPW CELL PHONES					
	GL # FOOTNOTE TOTAL:				4,500.00	4,500.00
101-441-920.001	NATURAL GAS	4,252.73	4,500.00	5,415.61	4,500.00	4,500.00
101-441-920.004	BUILDING AND YARD LIGHT	4,834.84	8,000.00	3,815.43	5,000.00	5,000.00
101-441-920.005	STREET LIGHTS	86,002.72	93,000.00	84,087.05	88,000.00	88,000.00
101-441-920.006	WATER/SEWER CHARGE	1,733.92	1,500.00	1,533.68	1,800.00	1,800.00
101-441-920.009	DOWNTOWN LIGHTS	23,334.27	6,000.00	2,551.65	24,000.00	6,000.00
101-441-931.003	DEPOT BUILDING MAINTENANCE	11,915.17	10,000.00	17,371.72	24,000.00	13,500.00
	FOOTNOTE AMOUNTS:				10,500.00	
	TWO ENTRANCE DOORS					
	FOOTNOTE AMOUNTS:				3,500.00	3,500.00
	DAILY EXPENSES					
	FOOTNOTE AMOUNTS:				5,000.00	5,000.00
	NEW CHRISTMAS TREE LIGHTS AND INSTALL					
	FOOTNOTE AMOUNTS:				5,000.00	5,000.00
	BIKE TRAIL RESTROOM TOILET UPGRADE					
	GL # FOOTNOTE TOTAL:				24,000.00	13,500.00
101-441-933.000	EQUIPMENT MAINTENANCE	91.45				
101-441-943.000	MOBILE EQUIPMENT RENTAL	232.30	1,500.00	1,115.04		
101-441-956.000	MISCELLANEOUS	1,415.30	2,500.00	617.49	2,500.00	2,500.00
101-441-956.006	CODE ENFORCEMENT MOWING	850.00	1,500.00	1,625.00	2,000.00	2,000.00
101-441-960.000	EDUCATION AND TRAINING	250.00	500.00	395.19	2,500.00	2,500.00
101-441-974.015	STREET LIGHT INSTALLATION	54,000.00	45,000.00	651.00	50,000.00	20,000.00
	FOOTNOTE AMOUNTS:				50,000.00	
	400 BLOCK OF N CLINTON AVE REPLACE POLES					
	FOOTNOTE AMOUNTS:					20,000.00
	CONDUIT FOR BRUSH STREEET					
	GL # FOOTNOTE TOTAL:				50,000.00	20,000.00
101-441-974.018	STORM DRAINS				10,000.00	10,000.00
101-441-974.019	PARKING LOT REPAIRS	8,446.00	26,196.70	27,047.35	7,500.00	10,000.00
101-441-975.000	BUILDING IMPROVEMENT	16,747.76	1,092.00	1,412.00	1,000.00	1,000.00
101-441-977.000	EQUIPMENT PURCHASE	1,321.00	1,500.00	649.99	4,000.00	3,000.00
	FOOTNOTE AMOUNTS:				1,000.00	1,000.00
	TWO CHAIN SAWS					
	FOOTNOTE AMOUNTS:				2,000.00	1,000.00
	OTHER EQUIPMENT					
	FOOTNOTE AMOUNTS:				1,000.00	1,000.00
	BLOWER CART FOR ZERO TURN					
	GL # FOOTNOTE TOTAL:				4,000.00	3,000.00
101-441-977.046	SAFETY BOOT ALLOWANCE	717.73	2,000.00	1,008.54	2,000.00	2,000.00
Totals for dept 441 - DEPARTMENT OF PUBLIC WORKS		487,212.73	482,659.16	409,730.30	536,577.06	479,017.38

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET
Dept 751 - RECREATION DEPARTMENT						
101-751-702.000	SALARIES AND WAGES	76,710.61	73,399.00	53,074.51	76,723.00	76,723.00
101-751-702.004	POOL WAGES	10,981.17	12,500.00	8,147.72	13,400.00	13,400.00
101-751-712.000	FRINGE BENEFITS	30,599.56	22,951.34	24,529.71	18,354.17	18,181.23
101-751-713.001	EMPLOYER SOCIAL SECURITY	5,322.82	5,467.00	3,779.00	5,757.00	5,757.00
101-751-713.002	MEDICARE/EMPLOYER PORTION	1,244.86	1,278.00	883.79	1,346.00	1,346.00
101-751-714.002	PENSION -DEFINED BENEFIT	9,809.25	10,022.35	8,737.24	11,196.88	11,196.88
101-751-722.000	SICK LEAVE	2,035.72	2,273.00	2,127.28	2,728.00	2,728.00
101-751-732.009	CUSTODIAL SUPPLIES	255.48			1,000.00	300.00
101-751-736.000	PLAYGROUND SUPPLIES/REC DEPT	474.24	600.00		800.00	800.00
101-751-750.002	GASOLINE	1,291.83	1,800.00	1,465.34	1,800.00	500.00
101-751-754.000	CHEMICAL/CLEANING SUPPLIES					3,500.00
101-751-755.000	OPERATING SUPPLIES	(379.03)	250.00	440.00	500.00	500.00
101-751-810.000	PROCESSING FEE	1,203.79	1,200.00	274.43	1,200.00	1,200.00
101-751-886.001	SUMMER SOFTBALL	1,846.18	1,500.00	1,328.41	1,500.00	1,500.00
101-751-886.005	CONCERTS	7,000.00	7,000.00		7,000.00	8,000.00
101-751-886.015	FLAG FOOTBALL	1,782.62	2,000.00	1,908.92	2,000.00	2,000.00
101-751-886.016	BASKETBALL PROGRAMS	2,984.04	2,300.00	908.40	2,300.00	2,300.00
101-751-886.017	COMMUNITY ED PROGRAMS	6,161.22	18,770.00	7,468.40	13,000.00	13,000.00
101-751-886.018	WILSON CENTER EXPENDITURES	39,187.95		924.99		
101-751-920.001	NATURAL GAS	306.29		229.63		600.00
101-751-920.002	ELECTRIC	1,884.58	2,000.00	3,449.20	4,000.00	4,000.00
	FOOTNOTE AMOUNTS:				4,000.00	4,000.00
	205 E RAILROAD					
101-751-920.006	WATER/SEWER CHARGE	21,758.87	23,000.00	18,591.56	4,000.00	4,000.00
101-751-920.007	HEAT/ SPRAY PARK	577.96	800.00	458.59	600.00	600.00
101-751-920.008	ELECTRIC/SPRAY PARK	1,872.48	2,000.00	1,060.58	2,000.00	3,000.00
101-751-929.001	MISCELLANEOUS & MAINTENANCE	521.65	450.00	150.00	450.00	450.00
101-751-956.000	MISCELLANEOUS	1,532.81	1,500.00	923.53	1,500.00	1,500.00
101-751-960.000	EDUCATION AND TRAINING	285.71	250.00	625.01	1,300.00	1,300.00
	FOOTNOTE AMOUNTS:				650.00	650.00
	PLAYGROUND INSPECTOR COURSE					
	FOOTNOTE AMOUNTS:				650.00	650.00
	MRPA CONFERENCE					
	GL # FOOTNOTE TOTAL:				1,300.00	1,300.00
101-751-977.015	COMPUTER SOFTWARE	2,995.00	6,290.00	3,419.95	4,000.00	4,000.00
Totals for dept 751 - RECREATION DEPARTMENT		230,247.66	199,600.69	144,906.19	178,455.05	182,382.11
Dept 752 - PARKS DEPARTMENT						
101-752-702.000	SALARIES AND WAGES	49,850.56	89,632.00	45,931.05	95,825.00	95,825.00
101-752-712.000	FRINGE BENEFITS	1,508.65	7,234.96	4,314.24	5,541.56	5,481.85
101-752-713.001	EMPLOYER SOCIAL SECURITY	3,074.08	5,557.00	2,818.61	5,941.00	5,941.00

		2022-23	2023-24	2023-24	2024-25	2024-25
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/24	BUDGET	BUDGET
101-752-713.002	MEDICARE/EMPLOYER PORTION	718.99	1,300.00	659.20	1,389.00	1,389.00
101-752-714.002	PENSION -DEFINED BENEFIT	9,363.28	8,204.11	5,797.88	7,989.38	7,989.38
101-752-714.003	PENSION-DEFINED CONTRIBUTION	760.83	2,629.00	403.61	1,120.00	1,120.00
101-752-735.000	OPERATING SUPP/PARKS DEPT	10,472.75	5,500.00	5,644.36	5,500.00	5,500.00
101-752-814.000	COMPUTER & PHONE SERVICE	4,127.24	3,000.00	4,582.59	6,500.00	6,500.00
	FOOTNOTE AMOUNTS:				6,500.00	6,500.00
	INTERNET 107 E RAILROAD, 805 W PARK					
101-752-818.012	PARK IMPROVEMENT	365.00				
101-752-818.044	BAND SHELL	2,567.76	2,500.00		2,500.00	2,500.00
101-752-920.001	NATURAL GAS	1,656.86	1,200.00	2,859.63	3,200.00	3,200.00
101-752-920.002	ELECTRIC	7,255.33	8,500.00	4,469.20	8,500.00	8,500.00
101-752-920.003	TELEPHONE	443.83	1,420.00	1,149.98	1,420.00	1,420.00
101-752-920.006	WATER/SEWER CHARGE	5,689.56	5,400.00	6,662.32	5,400.00	8,000.00
101-752-936.000	PARK MAINTENANCE	6,189.22	8,500.00	3,937.00	8,500.00	8,500.00
101-752-956.000	MISCELLANEOUS	24,253.33	1,000.00	327.80	1,000.00	1,000.00
101-752-974.008	BALL DIAMOND REPAIRS	563.00	500.00		500.00	500.00
101-752-975.000	BUILDING IMPROVEMENT		6,000.00	4,157.04		
101-752-975.001	CITY PARK GRANT COSTS	12,675.00				
101-752-977.021	PARK IMPROVEMENT	7,340.81	10,000.00	3,983.69	10,000.00	8,000.00
101-752-977.022	HAND MOWER & LEAF	886.78			2,000.00	2,000.00
	FOOTNOTE AMOUNTS:				2,000.00	2,000.00
	ZERO TURN BLOWER ATTACHMENT X2					
101-752-977.026	PARK IMPROVEMENT - PARK HOUSE	2,550.66	1,000.00	488.98	10,000.00	1,500.00
Totals for dept 752 - PARKS DEPARTMENT		152,313.52	169,077.07	98,187.18	182,825.94	174,866.23
Dept 901 - CAPITAL EXPENSE/RESERVES						
101-901-753.101	DEPOT/SUPPLIES/MATERIALS	916.33				
101-901-753.102	HICKS PROPERTY IMPROVEMENTS	1,386.84	10,000.00			
101-901-818.300	CONTRACTUAL SERVICES - ARPA	23,394.05	412,355.95	17,205.00		
101-901-920.006	WATER/SEWER CHARGE	2,874.51				
101-901-970.001	CAPITAL OUTLAY - GENERAL GOVERNMENT	59,546.97	20,000.00	480,000.00	205,024.00	205,024.00
	FOOTNOTE AMOUNTS:				205,024.00	205,024.00
	CITY OFFICE IMPROVEMENTS					
101-901-970.002	CAPITAL OUTLAY - FIRE	36,873.47	22,700.00	17,921.51	197,000.00	
	FOOTNOTE AMOUNTS:				185,000.00	185,000.00
	FD-0004 SCBA'S - AIRPACKS					
	FOOTNOTE AMOUNTS:				12,000.00	12,000.00
	FD-0009 CASCADE BOTTLES					
	GL # FOOTNOTE TOTAL:				197,000.00	197,000.00
101-901-970.003	CAPITAL OUTLAY - PUBLIC WORKS	6,000.00	174,000.00	89,000.00	52,000.00	31,000.00
	FOOTNOTE AMOUNTS:				20,000.00	20,000.00
	ST-0004 CITY ENTRANCE SIGNS (M-21 & US 127 BR - FOUR SIGNS) - DESIGN PHASE					
	FOOTNOTE AMOUNTS:				11,000.00	11,000.00

		2022-23	2023-24	2023-24	2024-25	2024-25
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/24	BUDGET	BUDGET
	ZERO TURN MOWER					
	GL # FOOTNOTE TOTAL:				31,000.00	31,000.00
101-901-970.004	CAPITAL OUTLAY - RECREATION & CULTURE		310,000.00	143,026.75	237,130.00	99,130.00
	FOOTNOTE AMOUNTS:				50,000.00	10,000.00
	PR-0005 PERF SHELL - BUILDING ADDITION (NE SIDE)/WINDOW SHUTTER/ROOF OVERHANG (WEST ENTRANCE)					
	FOOTNOTE AMOUNTS:				25,000.00	
	PR-0006 PARK HOUSE IMPROVEMENTS					
	FOOTNOTE AMOUNTS:				10,000.00	10,000.00
	PR-0007 REPLACE SPRAY PARK FIXTURES					
	FOOTNOTE AMOUNTS:				20,000.00	
	PR-0008 PERFORMANCE SHELL - ROOF					
	FOOTNOTE AMOUNTS:				7,500.00	7,500.00
	PR-0010 DRINKING FOUNTAINS					
	FOOTNOTE AMOUNTS:				15,000.00	
	PR-0011 SOFTBALL FIELD IRRIGATION					
	FOOTNOTE AMOUNTS:				15,000.00	15,000.00
	PR-0013 NEIGHBORHOOD PARKS UPDATE					
	FOOTNOTE AMOUNTS:				75,000.00	35,000.00
	PR-0014 DEPOT IMPROVEMENTS					
	FOOTNOTE AMOUNTS:				10,000.00	12,000.00
	PARKS & RECREATION DIRECTOR SEDAN					
	FOOTNOTE AMOUNTS:				9,630.00	9,630.00
	LEASE PAYMENT FOR JOHN DEERE GATOR					
	GL # FOOTNOTE TOTAL:				237,130.00	99,130.00
101-901-970.005	CAPITAL OUTLAY - POLICE		20,000.00	12,834.98	81,000.00	54,000.00
	FOOTNOTE AMOUNTS:				6,000.00	6,000.00
	PD-0002 INTERIOR DOOR REPLACEMENT (SECURITY UPGRADE)					
	FOOTNOTE AMOUNTS:				15,000.00	20,000.00
	PD-0003 RECORDS MANAGEMENT SYSTEM					
	FOOTNOTE AMOUNTS:				15,000.00	15,000.00
	PD-0004 DUTY LOCKER REPLACEMENT AND BENCHES					
	FOOTNOTE AMOUNTS:				32,000.00	
	PD-0006 CAR PORT/EVIDENCE GARAGE					
	FOOTNOTE AMOUNTS:				11,000.00	11,000.00
	PD-0007 EXTERIOR ACCESS CONTROL					
	FOOTNOTE AMOUNTS:				2,000.00	2,000.00
	PD-0009 PARKING LOT STRIPING					
	GL # FOOTNOTE TOTAL:				81,000.00	54,000.00
101-901-970.006	CAPITAL OUTLAY - WILSON CENTER	280,433.32	54,000.00	98,027.37		
101-901-970.007	CAPITAL OUTLAY - FANTASY FOREST			189.03		
101-901-976.001	LAND PURCHASE		1,700.00	1,695.36		
101-901-977.035	POLICE CAR	108,951.71	19,121.84	19,045.42		
101-901-989.004	CAPITAL IMPROVE/CITY DRAINS	3,920.78		15,006.59		

		2022-23	2023-24	2023-24	2024-25	2024-25
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/24	BUDGET	BUDGET
101-901-989.023	AMBULANCE/CITY SHARE	53,886.00	92,376.00	92,376.00	115,470.00	115,470.00
	FOOTNOTE AMOUNTS:				115,470.00	115,470.00
	PER CAPITA OF $15.00					
101-901-991.001	GENERAL LONG TERM DEBT PRIN			54,906.79	57,042.66	57,042.66
101-901-993.015	GENERAL LONG TERM DEBT INT			25,513.11	23,377.24	23,377.24
101-901-995.125	TRANSFER TO WILSON CENTER				91,341.67	91,341.67
	FOOTNOTE AMOUNTS:				83,267.67	83,267.67
	TRANSFER FOR BOND PAYMENT - INTEREST					
	FOOTNOTE AMOUNTS:				8,074.00	8,074.00
	TRANSFER FOR WILSON CENTER OPERATING					
	GL # FOOTNOTE TOTAL:				91,341.67	91,341.67
101-901-995.136	TRANSFER TO FIRE DEPARTMENT				335,699.10	335,864.16
101-901-995.203	TRANSFER TO MAJOR STREET	6,718.75		9,414.50		
101-901-995.349	TRANS TO 2007 CAP IMP BOND	13,461.00	13,521.26	6,760.63		
101-901-995.401	TRANSFER TO FANTASY FOREST				285,000.00	235,000.00
	FOOTNOTE AMOUNTS:				35,000.00	35,000.00
	REMAINDER OF 75,000					
	FOOTNOTE AMOUNTS:				250,000.00	200,000.00
	PR-0002 ADDITIONAL CONTRIBUTION TO FANTASY FOREST					
	GL # FOOTNOTE TOTAL:				285,000.00	235,000.00
101-901-995.661	TRANSFER TO MOBILE	38,833.19	91,833.19		31,833.19	31,833.19
	FOOTNOTE AMOUNTS:				31,833.19	31,833.19
	PUMPER TANKER LOAN					
Totals for dept 901 - CAPITAL EXPENSE/RESERVES		637,196.92	1,241,608.24	1,082,923.04	1,711,917.86	1,279,082.92
TOTAL APPROPRIATIONS		5,405,140.90	5,927,717.28	4,910,866.92	6,678,071.59	5,873,298.77
NET OF REVENUES/APPROPRIATIONS - FUND 101		(269,133.72)	(272,498.39)	(522,805.51)	(853,246.77)	591.05
BEGINNING FUND BALANCE		2,954,836.91	2,685,703.19	2,685,703.19	2,162,897.68	2,162,897.68
ENDING FUND BALANCE		2,685,703.19	2,413,204.80	2,162,897.68	1,309,650.91	2,163,488.73

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET
Fund 125 - WILSON CENTER						
ESTIMATED REVENUES						
Dept 000 - REVENUE						
125-000-699.101	TRANSFER FROM GENERAL FUND				91,341.67	91,341.67
	FOOTNOTE AMOUNTS:				83,267.67	
	TRANSFER FOR INTEREST PAYMENT					
	FOOTNOTE AMOUNTS:				8,074.00	
	TRASNFER FOR OPERATING COSTS					
	GL # FOOTNOTE TOTAL:				91,341.67	
Totals for dept 000 - REVENUE					91,341.67	91,341.67
TOTAL ESTIMATED REVENUES					91,341.67	91,341.67
APPROPRIATIONS						
Dept 751 - RECREATION DEPARTMENT						
125-751-702.000	SALARIES AND WAGES				7,500.00	7,500.00
125-751-713.001	EMPLOYER SOCIAL SECURITY				465.00	465.00
125-751-713.002	MEDICARE/EMPLOYER PORTION				109.00	109.00
Totals for dept 751 - RECREATION DEPARTMENT					8,074.00	8,074.00
Dept 901 - CAPITAL EXPENSE/RESERVES						
125-901-993.015	GENERAL OBLIGATION BONDS - INTEREST				83,267.67	83,267.67
Totals for dept 901 - CAPITAL EXPENSE/RESERVES					83,267.67	83,267.67
TOTAL APPROPRIATIONS					91,341.67	91,341.67
NET OF REVENUES/APPROPRIATIONS - FUND 125						
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						

		2022-23	2023-24	2023-24	2024-25	2024-25
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/24	BUDGET	BUDGET
Fund 136 - FIRE DEPARTMENT						
ESTIMATED REVENUES						
Dept 000 - REVENUE						
136-000-632.000	RURAL FIRE SERVICE				114,406.00	114,406.00
	FOOTNOTE AMOUNTS: BINGHAM				60,800.00	60,800.00
	FOOTNOTE AMOUNTS: GREENBUSH				47,806.00	47,806.00
	FOOTNOTE AMOUNTS: BENGAL				5,800.00	5,800.00
	GL # FOOTNOTE TOTAL:				114,406.00	114,406.00
136-000-632.001	CITY FIRE SERVICE				13,500.00	13,500.00
136-000-699.035	TRANSFER FROM GENERAL				335,699.10	335,864.16
Totals for dept 000 - REVENUE					463,605.10	463,770.16
TOTAL ESTIMATED REVENUES					463,605.10	463,770.16
APPROPRIATIONS						
Dept 336 - FIRE DEPARTMENT						
136-336-702.000	SALARIES AND WAGES				141,849.00	141,849.00
136-336-702.032	ADMINISTRATIVE ASST.				12,353.00	12,353.00
136-336-712.000	FRINGE BENEFITS				1,479.10	1,644.16
136-336-713.001	EMPLOYER SOCIAL SECURITY				9,560.00	9,560.00
136-336-713.002	MEDICARE/EMPLOYER PORTION				2,236.00	2,236.00
136-336-714.002	PENSION -DEFINED BENEFIT				1,909.00	1,909.00
136-336-715.002	FIRE DEPARTMENT / ACCIDENT				1,500.00	1,500.00
136-336-732.011	BATTERIES				500.00	500.00
136-336-733.000	OPERATING SUPPLIES/FIRE DEPT				5,500.00	5,500.00
	FOOTNOTE AMOUNTS: FOAM				2,000.00	2,000.00
136-336-750.002	GASOLINE				4,000.00	4,000.00
136-336-768.000	UNIFORMS				2,400.00	2,400.00
136-336-786.011	TURNOUT GEAR				9,000.00	9,000.00
	FOOTNOTE AMOUNTS: TWO FULL SETS OF TURNOUT GEAR				9,000.00	9,000.00
136-336-818.028	OUTSIDE SERVICES				11,000.00	11,000.00
	FOOTNOTE AMOUNTS: ANNUAL ESO SUBSCRIPTION				1,800.00	1,800.00
	FOOTNOTE AMOUNTS: PRE-PLAN AND INSPECTION FEE				1,500.00	1,500.00

		2022-23	2023-24	2023-24	2024-25	2024-25
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/24	BUDGET	BUDGET
	FOOTNOTE AMOUNTS:				1,000.00	1,000.00
	ANNUAL JAWS SERVICE					
	FOOTNOTE AMOUNTS:				3,500.00	3,500.00
	ANNUAL HOSE AND LADDER TESTING					
	FOOTNOTE AMOUNTS:				1,200.00	1,200.00
	ANNUAL SCBA COMPRESSOR SERVICE					
	GL # FOOTNOTE TOTAL:				9,000.00	9,000.00
136-336-818.071	JANITORIAL SERVICES				5,000.00	5,000.00
136-336-819.000	FLEET AND LIABILITY INSURANC				6,500.00	6,500.00
136-336-880.000	COMMUNITY PROMOTION				3,100.00	3,100.00
136-336-880.001	GRANT-RELATED EXPENSES				4,999.00	4,999.00
	FOOTNOTE AMOUNTS:				4,999.00	4,999.00
	MATCHING 1/2 OF DNR GRANT					
136-336-920.001	NATURAL GAS				3,500.00	3,500.00
136-336-920.002	ELECTRIC				4,000.00	4,000.00
136-336-920.003	TELEPHONE				3,000.00	3,000.00
136-336-920.006	TELEPHONE				4,000.00	4,000.00
136-336-933.000	EQUIPMENT MAINTENANCE				14,000.00	14,000.00
	FOOTNOTE AMOUNTS:				5,000.00	5,000.00
	TANK LEVEL LIGHTS ON 31					
	FOOTNOTE AMOUNTS:				3,500.00	3,500.00
	MOUNTING HARDWARE ON 31					
	FOOTNOTE AMOUNTS:				2,000.00	2,000.00
	RANGER TIRES					
	GL # FOOTNOTE TOTAL:				10,500.00	10,500.00
136-336-935.001	FIRE HALL MAINTENANCE				7,000.00	7,000.00
	FOOTNOTE AMOUNTS:				2,000.00	2,000.00
	NEW DOOR OPENER					
	FOOTNOTE AMOUNTS:				3,200.00	3,200.00
	NEW WATER PIPING TO FILL TRUCKS					
	GL # FOOTNOTE TOTAL:				5,200.00	5,200.00
136-336-956.000	MISCELLANEOUS				1,200.00	1,200.00
136-336-960.000	EDUCATION AND TRAINING				2,200.00	2,200.00
	FOOTNOTE AMOUNTS:				700.00	700.00
	FIRE SCHOOL FOR TWO INDIVIDUALS					
	FOOTNOTE AMOUNTS:				1,500.00	1,500.00
	GRAIN BIN RESCUE TRAINING					
	GL # FOOTNOTE TOTAL:				2,200.00	2,200.00
136-336-961.000	PROFESSIONAL DUES				520.00	520.00
136-336-977.037	RADIO EQUIPMENT				3,500.00	3,500.00
136-336-977.061	GENERATOR MAINTENANCE				800.00	800.00
Totals for dept 336 - FIRE DEPARTMENT					266,605.10	266,770.16

		2022-23	2023-24	2023-24	2024-25	2024-25
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/24	BUDGET	BUDGET
Dept 901 - CAPITAL EXPENSE/RESERVES						
136-901-970.002	CAPITAL OUTLAY - FIRE				197,000.00	197,000.00
	FOOTNOTE AMOUNTS:				185,000.00	185,000.00
	FD-0004 SCBA'S - AIRPACKS					
	FOOTNOTE AMOUNTS:				12,000.00	12,000.00
	FD-0009 CASCADE BOTTLES					
	GL # FOOTNOTE TOTAL:				197,000.00	197,000.00
Totals for dept 901 - CAPITAL EXPENSE/RESERVES					197,000.00	197,000.00
TOTAL APPROPRIATIONS					463,605.10	463,770.16
NET OF REVENUES/APPROPRIATIONS - FUND 136						
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						

		2022-23	2023-24	2023-24	2024-25	2024-25
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/24	BUDGET	BUDGET
Fund 202 - MAJOR STREET FUND						
ESTIMATED REVENUES						
Dept 000 - REVENUE						
202-000-540.000	STATE GRANTS	19,500.00	150,000.00			
202-000-546.000	GAS TAX REFUND (ACT 51)	775,636.00	799,677.00	409,526.10	856,889.00	856,889.00
202-000-546.001	BUILD MICHIGAN (ACT 51)	13,267.53	13,906.00	6,623.32	15,529.00	15,529.00
202-000-665.000	INTEREST EARNED/INVESTMENTS	673.04	35.00	35.86	100.00	100.00
202-000-676.002	INSURANCE REIMBURSEMENT	1,944.43	1,000.00	933.17	800.00	800.00
202-000-699.007	TRANSFER FROM STREET MILLAGE	132,715.92	183,056.00	158,432.78	416,000.00	416,000.00
202-000-699.009	GENERAL FUND APPROPRIATION	6,718.75		9,414.50		
202-000-699.026	Transfer from LDFA				55,000.00	55,000.00
202-000-699.034	USE OF FUND BALANCE					112,000.00
Totals for dept 000 - REVENUE		950,455.67	1,147,674.00	584,965.73	1,344,318.00	1,456,318.00
TOTAL ESTIMATED REVENUES		950,455.67	1,147,674.00	584,965.73	1,344,318.00	1,456,318.00
APPROPRIATIONS						
Dept 451 - NEW CONSTRUCTION						
202-451-995.100	APPROPRIATION TRANSFER OUT					4,000.00
202-451-995.203	TRANSFER TO LOCAL STREET	30,000.00	67,000.00			33,000.00
202-451-995.349	TRANS TO 2007 CAP IMP BOND	164,358.00	102,524.74	51,262.37		
202-451-995.661	TRANSFER TO MOTOR POOL	185,000.00	320,264.67	220,131.33	343,969.33	345,342.08
	FOOTNOTE AMOUNTS:				1,650.00	1,650.00
	PURCHASE OF ZERO TURN MOWER					
	FOOTNOTE AMOUNTS:				5,000.00	5,000.00
	TRANSFER FOR REPAIR DUMP BOX #21					
	FOOTNOTE AMOUNTS:				5,000.00	5,000.00
	TRANSFER FOR POLY BOX LINER TRUCK #80					
	FOOTNOTE AMOUNTS:				13,600.00	13,600.00
	FRONT PLOW					
	FOOTNOTE AMOUNTS:				55,146.00	55,146.00
	70% OF ADMIN IN MOTOR POOL					
	FOOTNOTE AMOUNTS:				165,740.00	167,112.75
	70% OF OPERATING COSTS IN MOTOR POOL					
	FOOTNOTE AMOUNTS:				97,833.33	97,833.33
	TRANSFER FOR EQUIPMENT REPLACEMENT					
	GL # FOOTNOTE TOTAL:				343,969.33	345,342.08
Totals for dept 451 - NEW CONSTRUCTION		379,358.00	489,789.41	271,393.70	343,969.33	382,342.08
Dept 463 - STREET MAINTENANCE						

		2022-23	2023-24	2023-24	2024-25	2024-25
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/24	BUDGET	BUDGET
202-463-702.000	SALARIES AND WAGES	36,238.97	45,617.00	23,736.47	58,037.00	58,037.00
202-463-712.000	FRINGE BENEFITS	8,582.85	11,411.88	4,250.54	9,796.59	9,693.73
202-463-713.001	EMPLOYER SOCIAL SECURITY	2,163.83	2,828.00	1,433.84	3,598.00	3,598.00
202-463-713.002	MEDICARE/EMPLOYER PORTION	506.11	661.00	335.33	842.00	842.00
202-463-714.002	PENSION -DEFINED BENEFIT	12,292.32	10,770.61	7,388.37	10,488.70	10,488.70
202-463-714.003	PENSION-DEFINED CONTRIBUTION	3,811.05	4,082.00	2,337.03	5,016.00	5,016.00
202-463-737.001	SAND	365.00	1,000.00		1,000.00	1,000.00
202-463-737.002	GRAVEL	4,492.00	2,100.00	2,100.00	2,500.00	2,500.00
202-463-737.003	STORM SEWER MAINTENANCE	23,315.43	26,300.00	7,504.75	15,000.00	15,000.00
202-463-737.004	CURB AND GUTTER MATERIAL		7,000.00		7,000.00	7,000.00
202-463-741.003	COLD PATCH	5,490.21	2,750.00		5,000.00	5,000.00
202-463-818.000	CONTRACTUAL SERVICES	21,075.95	150,000.00		87,000.00	178,546.52
	FOOTNOTE AMOUNTS:				10,000.00	10,000.00
	OVERBAND					
	FOOTNOTE AMOUNTS:				1,546.52	1,546.52
	CLEAR GOV					
	FOOTNOTE AMOUNTS:				22,000.00	22,000.00
	CHIP SEAL S LANSING ST WALKER RD					
	FOOTNOTE AMOUNTS:				55,000.00	55,000.00
	CHIP SEAL INDUSTRIAL PARK					
	FOOTNOTE AMOUNTS:					90,000.00
	ADDITIONAL CAPITAL IMPROVEMENTS					
	GL # FOOTNOTE TOTAL:				88,546.52	178,546.52
202-463-818.019	TREE AND SHRUB MAINTENANCE	20,321.81	25,000.00	26,257.28	25,000.00	25,000.00
202-463-818.020	CONTRACTUAL MAINTENANCE	12,000.00				
202-463-818.038	CURB AND GUTTER REPAIR	9,845.00	7,000.00		7,000.00	7,000.00
202-463-818.042	TREE PLANTING	2,000.00	2,550.00	2,550.00	3,000.00	3,000.00
202-463-818.050	PREVENTATIVE MAINTENANCE	14,376.00	20,000.00	17,984.00	87,000.00	87,000.00
202-463-818.200	CONTRACTUAL SERVICES - SCOTT ROAD		65,000.00	40,064.46		
202-463-818.201	CONTRACTUAL SERVICES - TOWNSEND RD C	53,407.59				
202-463-818.202	CONTRACTUAL SERVICES - LANSING ST	7,630.37				
202-463-818.203	CONTRACTUAL SERVICES - ANNUAL ST PROJ	117,370.05	183,056.00	158,432.78	416,000.00	416,000.00
202-463-818.300	CONTRACTUAL SERVICES - ARPA	6,718.75	22,231.25	9,414.50		
202-463-931.002	STREET CUT REPAIR	20,169.67	20,000.00	14,441.25	20,000.00	20,000.00
	FOOTNOTE AMOUNTS:				20,000.00	20,000.00
	ANNUAL STREET CUT REPAIR					
202-463-943.000	MOBILE EQUIPMENT RENTAL	9,920.39				
202-463-972.015	STREET CUT REPAIR	10,544.67	15,000.00		15,000.00	15,000.00
202-463-974.001	SIDEWALKS	8,500.50	43,890.00	17,315.80	25,000.00	25,000.00
202-463-974.002	DRIVEWAY APPROACHES		1,000.00	1,000.00	1,000.00	1,000.00
202-463-974.004	SIDEWALK REIMBURSEMENT PGM		3,000.00	825.00	3,000.00	3,000.00
Totals for dept 463 - STREET MAINTENANCE		411,138.52	672,247.74	337,371.40	807,278.29	898,721.95

		2022-23	2023-24	2023-24	2024-25	2024-25
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/24	BUDGET	BUDGET
Dept 475 - TRAFFIC SERVICE MAINTENANCE						
202-475-702.000	SALARIES AND WAGES	4,826.62	3,312.00	5,505.45	9,220.00	9,220.00
202-475-712.000	FRINGE BENEFITS	894.57	1,007.82	821.67	656.04	651.69
202-475-713.001	EMPLOYER SOCIAL SECURITY	286.71	205.00	333.56	572.00	572.00
202-475-713.002	MEDICARE/EMPLOYER PORTION	67.04	48.00	78.02	134.00	134.00
202-475-714.002	PENSION -DEFINED BENEFIT	3,901.38	3,418.38	2,344.95	3,328.91	3,328.91
202-475-714.003	PENSION-DEFINED CONTRIBUTION	467.63	338.00	566.51	902.00	902.00
202-475-738.001	SIGNS AND SIGNALS MATERIALS	6,399.76	7,600.00	2,737.46	7,600.00	7,600.00
202-475-738.003	SAFETY BARRICADES	2,510.95	3,000.00		3,000.00	3,000.00
202-475-818.018	LANE MARKING	8,118.46	23,000.00	9,242.94	15,000.00	15,000.00
Totals for dept 475 - TRAFFIC SERVICE MAINTENANCE		27,473.12	41,929.20	21,630.56	40,412.95	40,408.60
Dept 479 - SNOW AND ICE CONTROL						
202-479-702.000	SALARIES AND WAGES	9,508.24	9,295.00	8,382.31	9,875.00	9,875.00
202-479-712.000	FRINGE BENEFITS	2,403.68	2,076.28	841.01	1,619.59	1,592.10
202-479-713.001	EMPLOYER SOCIAL SECURITY	569.37	576.00	508.56	612.00	612.00
202-479-713.002	MEDICARE/EMPLOYER PORTION	133.17	135.00	118.94	143.00	143.00
202-479-714.002	PENSION -DEFINED BENEFIT	2,477.08	2,170.40	1,488.87	2,113.59	2,113.59
202-479-714.003	PENSION-DEFINED CONTRIBUTION	846.57	951.00	849.34	911.00	911.00
202-479-743.001	SALT	19,970.90	20,000.00	20,000.00	20,000.00	20,000.00
202-479-943.000	MOBILE EQUIPMENT RENTAL	133.32				
Totals for dept 479 - SNOW AND ICE CONTROL		36,042.33	35,203.68	32,189.03	35,274.18	35,246.69
Dept 483 - ADMINISTRATION AND ENGINEERING						
202-483-702.000	SALARIES AND WAGES	194.80		401.28		
202-483-712.000	FRINGE BENEFITS	0.58		10.52		
202-483-713.001	EMPLOYER SOCIAL SECURITY	12.08		24.88		
202-483-713.002	MEDICARE/EMPLOYER PORTION	2.82		5.82		
202-483-714.003	PENSION-DEFINED CONTRIBUTION	19.48		40.13		
202-483-804.000	ADMINISTRATION CHARGES	82,780.00	60,924.00	60,924.00	93,165.00	93,165.00
202-483-818.013	ENGINEERING	2,946.00	10,000.00			
202-483-818.062	Asset Management		9,000.00	3,535.00	6,000.00	6,000.00
Totals for dept 483 - ADMINISTRATION AND ENGINEERING		85,955.76	79,924.00	64,941.63	99,165.00	99,165.00
TOTAL APPROPRIATIONS		939,967.73	1,319,094.03	727,526.32	1,326,099.75	1,455,884.32
NET OF REVENUES/APPROPRIATIONS - FUND 202		10,487.94	(171,420.03)	(142,560.59)	18,218.25	433.68
BEGINNING FUND BALANCE		535,091.04	545,578.98	545,578.98	403,018.39	403,018.39
ENDING FUND BALANCE		545,578.98	374,158.95	403,018.39	421,236.64	403,452.07

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET
Fund 203 - LOCAL STREET FUND						
ESTIMATED REVENUES						
Dept 000 - REVENUE						
203-000-546.000	GAS TAX REFUND (ACT 51)	281,207.21	289,884.00	148,686.80	299,560.00	299,560.00
203-000-546.001	BUILD MICHIGAN (ACT 51)	4,810.08	5,041.00	2,404.74	5,180.00	5,180.00
203-000-665.000	INTEREST EARNED/INVESTMENTS	8.59		2.88		
203-000-676.002	INSURANCE REIMBURSEMENT	1,116.46	1,000.00	756.32	500.00	500.00
203-000-699.007	TRANSFER FROM STREET MILLAGE	118,862.10	415,905.60	209,277.56	582,000.00	582,000.00
203-000-699.008	TRANSFER FROM MAJOR STREET	30,000.00	67,000.00			33,000.00
Totals for dept 000 - REVENUE		436,004.44	778,830.60	361,128.30	887,240.00	920,240.00
TOTAL ESTIMATED REVENUES		436,004.44	778,830.60	361,128.30	887,240.00	920,240.00
APPROPRIATIONS						
Dept 463 - STREET MAINTENANCE						
203-463-702.000	SALARIES AND WAGES	30,374.73	45,165.00	27,649.10	48,448.00	48,448.00
203-463-712.000	FRINGE BENEFITS	6,420.18	12,407.57	2,894.64	10,804.78	10,662.99
203-463-713.001	EMPLOYER SOCIAL SECURITY	1,839.57	2,800.00	1,681.38	3,004.00	3,004.00
203-463-713.002	MEDICARE/EMPLOYER PORTION	430.20	655.00	393.16	702.00	702.00
203-463-714.002	PENSION -DEFINED BENEFIT	12,242.79	10,727.20	7,358.67	10,446.43	10,446.43
203-463-714.003	PENSION-DEFINED CONTRIBUTION	3,122.28	4,480.00	2,624.44	4,780.00	4,780.00
203-463-741.001	CHLORIDE	825.00	3,000.00	800.00	3,000.00	3,000.00
203-463-741.002	GRAVEL		1,050.00	1,040.00	3,000.00	3,000.00
203-463-741.003	COLD PATCH		2,750.00		5,000.00	5,000.00
203-463-741.005	SAND		2,000.00		2,000.00	2,000.00
203-463-818.000	CONTRACTUAL SERVICES				1,041.30	1,041.30
	FOOTNOTE AMOUNTS:				1,041.30	1,041.30
	CLEARGOV					
203-463-818.019	TREE AND SHRUB MAINTENANCE	36,498.49	25,000.00	39,809.16	25,000.00	25,000.00
203-463-818.022	STORM DRAINS	15,497.55	32,800.00	13,962.50	35,000.00	35,000.00
	FOOTNOTE AMOUNTS:				20,000.00	20,000.00
	W MCCONNELL TO M-21 DITCH CLEANING					
	FOOTNOTE AMOUNTS:				15,000.00	15,000.00
	OTHER STORM DRAINS					
	GL # FOOTNOTE TOTAL:				35,000.00	35,000.00
203-463-818.038	CURB AND GUTTER REPAIR	8,885.00	9,000.00	1,320.00	7,000.00	7,000.00
203-463-818.042	TREE PLANTING	2,000.00	2,500.00	2,550.00	3,000.00	3,000.00
203-463-818.050	PREVENTATIVE MAINTENANCE	27,402.00	20,000.00	12,751.72	10,000.00	10,000.00
	FOOTNOTE AMOUNTS:				10,000.00	10,000.00
	OVERBAND					

		2022-23	2023-24	2023-24	2024-25	2024-25
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/24	BUDGET	BUDGET
203-463-818.203	CONTRACTUAL SERVICES - ANNUAL ST PROJ	118,862.10	415,905.60	209,277.56	582,000.00	582,000.00
203-463-943.000	MOBILE EQUIPMENT RENTAL	9,920.39				
203-463-972.015	STREET CUT REPAIR	20,169.66	20,000.00	14,441.25	20,000.00	20,000.00
203-463-974.001	SIDEWALKS	29,253.94	38,392.00	18,774.20	25,000.00	25,000.00
203-463-974.002	DRIVEWAY APPROACHES	1,765.00	2,000.00	3,757.50	2,000.00	2,000.00
203-463-974.004	SIDEWALK REIMBURSEMENT PGM	325.00	3,000.00	3,212.50	3,000.00	3,000.00
Totals for dept 463 - STREET MAINTENANCE		325,833.88	653,632.37	364,297.78	804,226.51	804,084.72
Dept 475 - TRAFFIC SERVICE MAINTENANCE						
203-475-702.000	SALARIES AND WAGES	3,103.11	3,195.00	3,786.00	4,809.00	4,809.00
203-475-712.000	FRINGE BENEFITS	563.88	966.87	841.26	638.60	635.13
203-475-713.001	EMPLOYER SOCIAL SECURITY	183.57	198.00	227.91	298.00	298.00
203-475-713.002	MEDICARE/EMPLOYER PORTION	42.94	46.00	53.29	70.00	70.00
203-475-714.002	PENSION -DEFINED BENEFIT	4,155.19	3,640.85	2,497.59	3,545.55	3,545.55
203-475-714.003	PENSION-DEFINED CONTRIBUTION	296.81	326.00	392.10	491.00	491.00
203-475-742.003	REPLACEMENT SIGNS	955.00	6,563.92	2,001.38	7,000.00	7,000.00
203-475-818.018	LANE MARKING		10,000.00	6,693.16	10,000.00	10,000.00
	FOOTNOTE AMOUNTS:				10,000.00	10,000.00
	DOWNTOWN LANE MARKING					
Totals for dept 475 - TRAFFIC SERVICE MAINTENANCE		9,300.50	24,936.64	16,492.69	26,852.15	26,848.68
Dept 479 - SNOW AND ICE CONTROL						
203-479-702.000	SALARIES AND WAGES	6,942.53	7,877.00	5,740.95	8,826.00	8,826.00
203-479-712.000	FRINGE BENEFITS	1,469.94	1,762.21	502.61	1,334.32	1,313.34
203-479-713.001	EMPLOYER SOCIAL SECURITY	417.18	488.00	349.63	547.00	547.00
203-479-713.002	MEDICARE/EMPLOYER PORTION	97.57	114.00	81.78	128.00	128.00
203-479-714.002	PENSION -DEFINED BENEFIT	2,130.32	1,866.54	1,280.43	1,817.69	1,817.69
203-479-714.003	PENSION-DEFINED CONTRIBUTION	612.53	799.00	471.36	798.00	798.00
203-479-743.001	SALT	18,874.42	20,000.00	8,782.31	20,000.00	20,000.00
Totals for dept 479 - SNOW AND ICE CONTROL		30,544.49	32,906.75	17,209.07	33,451.01	33,430.03
Dept 483 - ADMINISTRATION AND ENGINEERING						
203-483-702.000	SALARIES AND WAGES	779.19				
203-483-712.000	FRINGE BENEFITS	2.31		0.84		
203-483-713.001	EMPLOYER SOCIAL SECURITY	48.31				
203-483-713.002	MEDICARE/EMPLOYER PORTION	11.30				
203-483-714.003	PENSION-DEFINED CONTRIBUTION	77.92				
203-483-804.000	ADMINISTRATION CHARGES	32,032.00	100,273.00	100,273.00	49,067.00	49,067.00
203-483-818.062	Asset Management		9,000.00	665.00	6,000.00	6,000.00
Totals for dept 483 - ADMINISTRATION AND ENGINEERING		32,951.03	109,273.00	100,938.84	55,067.00	55,067.00
TOTAL APPROPRIATIONS		398,629.90	820,748.76	498,938.38	919,596.67	919,430.43

		2022-23	2023-24	2023-24	2024-25	2024-25
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/24	BUDGET	BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 203		37,374.54	(41,918.16)	(137,810.08)	(32,356.67)	809.57
BEGINNING FUND BALANCE		127,472.46	164,847.00	164,847.00	27,036.92	27,036.92
ENDING FUND BALANCE		164,847.00	122,928.84	27,036.92	(5,319.75)	27,846.49

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
ESTIMATED REVENUES						
Dept 000 - REVENUE						
248-000-404.000	CURRENT PROPERTY TAX	64,792.47	35,028.29	35,014.56	45,750.00	45,630.00
248-000-582.000	GRANTS	700.00				
248-000-665.000	INTEREST EARNED/INVESTMENTS	102.06		12.30		
Totals for dept 000 - REVENUE		65,594.53	35,028.29	35,026.86	45,750.00	45,630.00
TOTAL ESTIMATED REVENUES		65,594.53	35,028.29	35,026.86	45,750.00	45,630.00
APPROPRIATIONS						
Dept 451 - NEW CONSTRUCTION						
248-451-713.001	EMPLOYER SOCIAL SECURITY			239.99		
248-451-713.002	MEDICARE/EMPLOYER PORTION			56.13		
248-451-804.000	ADMINISTRATION CHARGES	1,040.00	3,203.00	3,203.00	1,000.00	7,310.00
248-451-818.000	CONTRACTUAL SERVICES	10,999.99	11,500.00	13,448.57	12,500.00	12,500.00
248-451-818.040	DOWNTOWN IMPROVEMENT	13,349.24	50,000.00	20,775.13	38,000.00	25,900.00
248-451-880.007	FACADE GRANTS		30,000.00	6,847.00	30,000.00	30,000.00
Totals for dept 451 - NEW CONSTRUCTION		25,389.23	94,703.00	44,569.82	81,500.00	75,710.00
TOTAL APPROPRIATIONS		25,389.23	94,703.00	44,569.82	81,500.00	75,710.00
NET OF REVENUES/APPROPRIATIONS - FUND 248		40,205.30	(59,674.71)	(9,542.96)	(35,750.00)	(30,080.00)
BEGINNING FUND BALANCE		49,622.12	89,827.42	89,827.42	80,284.46	80,284.46
ENDING FUND BALANCE		89,827.42	30,152.71	80,284.46	44,534.46	50,204.46

		2022-23	2023-24	2023-24	2024-25	2024-25
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/24	BUDGET	BUDGET
Fund 250 - LOCAL DEVELOPMENT FINANCE AUTHORITY FUND						
ESTIMATED REVENUES						
Dept 000 - REVENUE						
250-000-404.000	CURRENT PROPERTY TAX	154,812.25	226,463.19	248,898.57	248,243.81	248,243.81
250-000-665.000	INTEREST EARNED/INVESTMENTS	568.75		66.84	100.00	100.00
Totals for dept 000 - REVENUE		155,381.00	226,463.19	248,965.41	248,343.81	248,343.81
TOTAL ESTIMATED REVENUES		155,381.00	226,463.19	248,965.41	248,343.81	248,343.81
APPROPRIATIONS						
Dept 172 - ADMINISTRATION DEPARTMENT						
250-172-804.000	ADMINISTRATION CHARGES	1,110.00	949.00	949.00	2,099.00	2,099.00
250-172-818.000	CONTRACTUAL SERVICES	63,740.50	43,000.00	5,841.25		
250-172-920.002	ELECTRIC	1,133.43	1,000.00	1,115.99	1,300.00	1,300.00
250-172-956.000	MISCELLANEOUS	3,000.00		3,000.00	3,000.00	3,000.00
250-172-995.101	Transfer to General Fund					4,000.00
	FOOTNOTE AMOUNTS:					4,000.00
	ZERO TURN MOWER					
Totals for dept 172 - ADMINISTRATION DEPARTMENT		68,983.93	44,949.00	10,906.24	6,399.00	10,399.00
Dept 901 - CAPITAL EXPENSE/RESERVES						
250-901-995.202	TRANSFER TO MAJOR STREETS				55,000.00	55,000.00
	FOOTNOTE AMOUNTS:				55,000.00	55,000.00
	TRANSFER TO MAJOR STREETS FOR INDUSTRIAL PARK CHIP SEAL					
Totals for dept 901 - CAPITAL EXPENSE/RESERVES					55,000.00	55,000.00
TOTAL APPROPRIATIONS		68,983.93	44,949.00	10,906.24	61,399.00	65,399.00
NET OF REVENUES/APPROPRIATIONS - FUND 250		86,397.07	181,514.19	238,059.17	186,944.81	182,944.81
BEGINNING FUND BALANCE		416,387.68	502,784.75	502,784.75	740,843.92	740,843.92
ENDING FUND BALANCE		502,784.75	684,298.94	740,843.92	927,788.73	923,788.73

		2022-23	2023-24	2023-24	2024-25	2024-25
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/24	BUDGET	BUDGET
Fund 251 - PRINCIPAL SHOPPING DISTRICT						
ESTIMATED REVENUES						
Dept 000 - REVENUE						
251-000-452.006	DOWNTOWN BUSINESS DISTRICT	36,050.00	38,975.00	37,062.83	41,725.00	41,725.00
251-000-541.000	GRANTS	26,500.00				
251-000-653.001	FARMERS' MARKET	2,126.29	1,500.00	1,687.69	1,500.00	1,500.00
251-000-653.003	CAR SHOWS	1,968.07	2,000.00	3,848.31	3,000.00	3,000.00
251-000-653.005	MINT FESTIVAL	27,361.96	25,000.00	40,719.12	30,000.00	30,000.00
251-000-653.013	WINTER FESTIVAL	4,038.75	2,000.00	2,845.05	2,000.00	2,000.00
251-000-665.000	INTEREST EARNED/INVESTMENTS	244.79		189.77		
251-000-677.000	MISCELLANEOUS REVENUE			606.50		
251-000-679.000	MARKETING CO-OP	3,750.00	2,500.00	3,500.00	2,500.00	2,500.00
Totals for dept 000 - REVENUE		102,039.86	71,975.00	90,459.27	80,725.00	80,725.00
TOTAL ESTIMATED REVENUES		102,039.86	71,975.00	90,459.27	80,725.00	80,725.00
APPROPRIATIONS						
Dept 172 - ADMINISTRATION DEPARTMENT						
251-172-713.001	EMPLOYER SOCIAL SECURITY			239.96		
251-172-713.002	MEDICARE/EMPLOYER PORTION			56.12		
251-172-730.000	OFFICE SUPPLIES/ADM		100.00	47.47	100.00	100.00
251-172-751.000	EVENT COLLABORATION	808.07	1,000.00	658.70	4,400.00	4,400.00
251-172-751.001	FARMERS' MARKET	1,260.00	1,800.00	606.39	1,000.00	1,000.00
251-172-751.002	CAR SHOWS	980.00	1,500.00	3,902.75	3,000.00	3,000.00
251-172-751.003	MINT FESTIVAL	21,386.50	20,000.00	14,596.64	20,000.00	20,000.00
251-172-751.007	WINTER FESTIVAL	2,961.37	3,000.00	2,130.54		
251-172-751.010	FALL FESTIVAL			500.00	1,500.00	1,500.00
251-172-804.000	ADMINISTRATION CHARGES	3,940.00	4,600.00	4,600.00	2,500.00	6,600.00
251-172-814.002	WEBSITE	948.00	700.00	810.00	4,500.00	4,500.00
251-172-818.000	CONTRACTUAL SERVICES	14,199.99	11,500.00	10,328.20	12,500.00	12,500.00
251-172-818.040	DOWNTOWN IMPROVEMENT	2,053.94	8,300.00	2,693.14	12,000.00	12,000.00
251-172-826.086	AUDIT FEES		500.00		500.00	500.00
251-172-853.004	MONTHLY & LONG DISTANCE SERV	883.84	500.00	586.83	500.00	500.00
251-172-880.008	MARKETING	9,795.05	8,500.00	9,663.73	4,500.00	4,500.00
251-172-882.000	MARKETING CO-OP		5,000.00		3,000.00	3,000.00
251-172-956.000	MISCELLANEOUS	13.09		560.48	500.00	500.00
251-172-960.000	EDUCATION AND TRAINING	450.00	1,000.00	430.00	500.00	500.00
251-172-961.000	PROFESSIONAL DUES		200.00	125.00	200.00	200.00
251-172-969.000	GRANTS	25,000.00				
251-172-969.001	MUSIC	2,530.24	1,000.00	1,434.00	1,000.00	1,000.00

		2022-23	2023-24	2023-24	2024-25	2024-25
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/24	BUDGET	BUDGET
251-172-985.000	CAPITAL OUTLAY		4,000.00	3,794.94		
Totals for dept 172 - ADMINISTRATION DEPARTMENT		87,210.09	73,200.00	57,764.89	72,200.00	76,300.00
TOTAL APPROPRIATIONS		87,210.09	73,200.00	57,764.89	72,200.00	76,300.00
NET OF REVENUES/APPROPRIATIONS - FUND 251		14,829.77	(1,225.00)	32,694.38	8,525.00	4,425.00
BEGINNING FUND BALANCE		4,379.49	19,209.26	19,209.26	51,903.64	51,903.64
ENDING FUND BALANCE		19,209.26	17,984.26	51,903.64	60,428.64	56,328.64

		2022-23	2023-24	2023-24	2024-25	2024-25
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/24	BUDGET	BUDGET
Fund 401 - FANTASY FOREST						
ESTIMATED REVENUES						
Dept 000 - REVENUE						
401-000-528.000	OTHER FEDERAL GRANTS				694,000.00	694,000.00
	FOOTNOTE AMOUNTS:				694,000.00	694,000.00
	FEDERAL GRANT					
401-000-665.000	INTEREST EARNED/INVESTMENTS	6.44		0.54		
401-000-674.003	CONTR-DONATIONS/NEW BLDG	300.00			75,000.00	75,000.00
	FOOTNOTE AMOUNTS:				75,000.00	75,000.00
	COMMUNITY FUND DONATION					
401-000-699.035	TRANSFER FROM GENERAL				40,000.00	235,000.00
	FOOTNOTE AMOUNTS:				35,000.00	35,000.00
	REMAINING PORTION OF CITY'S CONTRIBUTION (TOTAL WAS $75,000)					
	FOOTNOTE AMOUNTS:				200,000.00	200,000.00
	CURRENT YEAR CONTRIBUTION					
	GL # FOOTNOTE TOTAL:				235,000.00	235,000.00
Totals for dept 000 - REVENUE		306.44		0.54	809,000.00	1,004,000.00
TOTAL ESTIMATED REVENUES		306.44		0.54	809,000.00	1,004,000.00
APPROPRIATIONS						
Dept 451 - NEW CONSTRUCTION						
401-451-735.001	BUILDING MATERIALS/SUPPLIES				769,000.00	769,000.00
	FOOTNOTE AMOUNTS:				694,000.00	694,000.00
	USE OF FEDERAL GRANT					
	FOOTNOTE AMOUNTS:				75,000.00	75,000.00
	USE OF COMMUNITY FUND					
	GL # FOOTNOTE TOTAL:				769,000.00	769,000.00
401-451-818.069	CONTRACTORS/OUTSIDE SERVICES				40,000.00	40,000.00
	FOOTNOTE AMOUNTS:				40,000.00	40,000.00
	USE OF CITY FUNDS					
Totals for dept 451 - NEW CONSTRUCTION					809,000.00	809,000.00
TOTAL APPROPRIATIONS					809,000.00	809,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 401		306.44		0.54		195,000.00
BEGINNING FUND BALANCE		5,805.03	6,111.47	6,111.47	6,112.01	6,112.01
ENDING FUND BALANCE		6,111.47	6,111.47	6,112.01	6,112.01	201,112.01

		2022-23	2023-24	2023-24	2024-25	2024-25
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/24	BUDGET	BUDGET
Fund 406 - STREET MILLAGE FUNDS III						
ESTIMATED REVENUES						
Dept 000 - REVENUE						
406-000-404.000	CURRENT PROPERTY TAX		811,818.17	787,530.88	861,754.95	861,754.95
406-000-445.000	INTEREST-PENALTY/DELINQ TAX			761.08		
406-000-573.000	Local Community Stabilization Share Appr		31,000.00	21,380.75	30,000.00	30,000.00
406-000-699.034	USE OF FUND BALANCE				106,246.00	106,246.00
Totals for dept 000 - REVENUE			842,818.17	809,672.71	998,000.95	998,000.95
TOTAL ESTIMATED REVENUES			842,818.17	809,672.71	998,000.95	998,000.95
APPROPRIATIONS						
Dept 451 - NEW CONSTRUCTION						
406-451-995.202	TRANSFER TO MAJOR STREET		183,056.00	158,432.78	416,000.00	416,000.00
	FOOTNOTE AMOUNTS:				416,000.00	416,000.00
	ANNUAL STREET PROJECT - MORTON, LANSING, OAKLAND					
406-451-995.203	TRANSFER TO LOCAL STREET		415,905.60	209,277.56	582,000.00	582,000.00
	FOOTNOTE AMOUNTS:				582,000.00	582,000.00
	ANNUAL STREET MILLAGE - STURGIS, LINDY, CASS, BRUSH					
Totals for dept 451 - NEW CONSTRUCTION			598,961.60	367,710.34	998,000.00	998,000.00
TOTAL APPROPRIATIONS			598,961.60	367,710.34	998,000.00	998,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 406			243,856.57	441,962.37	0.95	0.95
BEGINNING FUND BALANCE					441,962.37	441,962.37
ENDING FUND BALANCE			243,856.57	441,962.37	441,963.32	441,963.32

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET
Fund 515 - GARBAGE FUND						
ESTIMATED REVENUES						
Dept 000 - REVENUE						
515-000-404.000	CURRENT PROPERTY TAX	149,756.72	189,407.86	183,709.58	315,976.00	315,976.00
515-000-405.000	DELINQUENT PROPERTY TAX	4,819.23	25.00	26.48		
515-000-437.000	IND FACILITIES TAX	4.71				
515-000-445.000	INTEREST-PENALTY/DELINQ TAX	1,042.41	1,000.00	795.33	1,000.00	1,000.00
515-000-573.000	Local Community Stabilization Share Appr	7,417.70	4,500.00	4,400.84	4,500.00	4,500.00
515-000-635.001	CURRENT SERVICE FEE	560,560.81	574,910.00	562,747.99	588,280.00	588,280.00
	FOOTNOTE AMOUNTS:				588,280.00	588,280.00
	220 PER UNIT (2674)					
515-000-635.002	DELINQUENT SERVICE FEE	16,273.83				
515-000-665.000	INTEREST EARNED/INVESTMENTS	654.47	125.00	127.18		
515-000-676.002	INSURANCE REIMBURSEMENT	1,603.87	1,150.00	1,781.41		
515-000-699.034	USE OF FUND BALANCE					27,531.74
Totals for dept 000 - REVENUE		742,133.75	771,117.86	753,588.81	909,756.00	937,287.74
TOTAL ESTIMATED REVENUES		742,133.75	771,117.86	753,588.81	909,756.00	937,287.74
APPROPRIATIONS						
Dept 528 - SANITATION ACTIVITIES						
515-528-702.000	SALARIES AND WAGES	49,516.56	69,294.00	64,735.66	80,637.00	80,637.00
515-528-712.000	FRINGE BENEFITS	8,634.95	21,377.64	11,568.56	16,467.77	16,388.85
515-528-713.001	EMPLOYER SOCIAL SECURITY	2,975.74	4,296.00	3,904.05	4,999.00	4,999.00
515-528-713.002	MEDICARE/EMPLOYER PORTION	696.03	1,005.00	913.06	1,169.00	1,169.00
515-528-714.002	PENSION -DEFINED BENEFIT	25,265.90	22,138.08	15,186.24	21,558.64	21,558.64
515-528-714.003	PENSION-DEFINED CONTRIBUTION	5,021.98	6,464.00	5,707.38	7,558.00	7,558.00
515-528-804.000	ADMINISTRATION CHARGES	105,979.00	62,162.00	62,162.00	63,711.00	63,711.00
515-528-818.000	CONTRACTUAL SERVICES	11,828.75			1,006.68	1,006.68
	FOOTNOTE AMOUNTS:				1,006.68	1,006.68
	CLEARGOV					
515-528-818.023	GARBAGE CONTRACT	334,805.83	343,874.92	286,039.18	412,650.00	445,938.24
	FOOTNOTE AMOUNTS:				267,051.84	267,051.84
	GARBAGE (100.32 X 2662)					
	FOOTNOTE AMOUNTS:				178,886.40	178,886.40
	RECYCLING (67.20 X 2662)					
	GL # FOOTNOTE TOTAL:				445,938.24	445,938.24
515-528-818.024	SPRING CLEAN UP	49,849.72	49,849.72		60,000.00	54,834.69
515-528-818.027	MISCELLANEOUS	15,638.56	36,895.00	18,765.00	15,000.00	15,000.00
	FOOTNOTE AMOUNTS:				15,000.00	15,000.00

		2022-23	2023-24	2023-24	2024-25	2024-25
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/24	BUDGET	BUDGET
	BRUSH GRINDING					
515-528-818.059	COMPOST SCREENING	8,500.00	20,000.00	10,000.00	15,000.00	15,000.00
515-528-943.000	MOBILE EQUIPMENT RENTAL	56,456.20	1,200.00	1,161.50		
515-528-956.000	MISCELLANEOUS	121.00				
515-528-977.001	MISCELLANEOUS	989.34	1,500.00		1,500.00	1,500.00
515-528-995.515	COMPOST SITE IMPROVE/RENTAL		10,000.00	4,095.50	10,000.00	10,000.00
515-528-995.661	TRANSFER TO MOBILE	5,000.00	168,441.66	140,608.33	197,398.33	197,986.64
	FOOTNOTE AMOUNTS:				21,000.00	21,000.00
	TRANSFER FOR FRONT END LOADER BUCKET ATTACHMENT					
	FOOTNOTE AMOUNTS:				6,000.00	6,000.00
	TRANSFER FOR FRAME ON SEMI LEAD					
	FOOTNOTE AMOUNTS:				39,000.00	39,000.00
	TRANSFER FOR FRONT END LOADER LEASE					
	FOOTNOTE AMOUNTS:				3,400.00	3,400.00
	TRANSFER FOR FRONT PLOW					
	FOOTNOTE AMOUNTS:				23,634.00	23,634.00
	TRANSFER FOR 30% OF MOTOR POOL ADMIN					
	FOOTNOTE AMOUNTS:				71,031.00	71,619.31
	TRANSFER FOR 30% OF MOTOR POOL OPERATING					
	FOOTNOTE AMOUNTS:				33,333.33	33,333.33
	TRANSFER FOR EQUIPMENT REPLACEMENT RESERVES					
	GL # FOOTNOTE TOTAL:				197,398.33	197,986.64
Totals for dept 528 - SANITATION ACTIVITIES		681,279.56	818,498.02	624,846.46	908,655.42	937,287.74
TOTAL APPROPRIATIONS		681,279.56	818,498.02	624,846.46	908,655.42	937,287.74
NET OF REVENUES/APPROPRIATIONS - FUND 515		60,854.19	(47,380.16)	128,742.35	1,100.58	
BEGINNING FUND BALANCE		161,854.44	222,708.63	222,708.63	351,450.98	351,450.98
ENDING FUND BALANCE		222,708.63	175,328.47	351,450.98	352,551.56	351,450.98

		2022-23	2023-24	2023-24	2024-25	2024-25
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/24	BUDGET	BUDGET
Fund 592 - WATER AND WASTEWATER FUND						
ESTIMATED REVENUES						
Dept 000 - REVENUE						
592-000-607.004	NSF FEE	390.00	330.00	540.00	300.00	300.00
592-000-613.000	DELINQUENT WATER SEWER FEES	26,055.00				
592-000-633.000	WATER/CAPITAL FEE	3,250.00	2,550.00	4,675.00	1,000.00	1,000.00
592-000-633.001	SEWER/CAPITAL FEE	35,850.00	25,250.00	50,500.00	10,000.00	10,000.00
592-000-633.002	FINAL/TURN ON-OFF	4,820.58	2,000.00	2,425.00	2,000.00	2,000.00
592-000-642.000	SUPPLY SALES	10,095.00	5,000.00	10,578.61	5,000.00	5,000.00
592-000-643.000	CITY WATER CHARGES	3,001,241.48	3,270,094.00	2,780,228.38	3,368,774.00	3,368,774.00
592-000-643.001	TOWNSHIP WATER CHARGES	2,448.52	8,200.00	7,472.32	8,000.00	
	FOOTNOTE AMOUNTS: 2% FEE FOR ADMINISTRATIVE SERVICES					8,000.00
592-000-643.002	TWNSHIP WATER PENALTY	(2,668.75)	100.00	115.44	100.00	100.00
592-000-643.100	CITY WATER CHG PENALTY	23,585.65	24,800.00	29,816.42	20,000.00	20,000.00
592-000-644.000	CITY SEWER CHARGES	2,719,250.76	2,983,415.00	2,606,926.41	3,073,269.00	3,073,269.00
592-000-644.001	TOWNSHIP SEWER CHARGES	5,668.96	31,900.00	59,209.32		
592-000-644.100	CITY SEWER CHG PENALTY	36,681.20	30,000.00	28,540.09	20,000.00	
592-000-644.200	TWNSHIP SEWER PENALTY	258.17	500.00	759.87	500.00	500.00
592-000-653.012	LAB REVENUE		20,000.00		20,000.00	20,000.00
592-000-665.000	INTEREST EARNED/INVESTMENTS	18,410.50	10,000.00	27,223.79	25,000.00	25,000.00
592-000-676.000	REIMBURSEMENTS	5,781.80				
592-000-676.002	INSURANCE REIMBURSEMENT	28,460.17	15,000.00	18,987.58	15,000.00	15,000.00
592-000-677.000	MISCELLANEOUS REVENUE	41,083.90	10,000.00	22,982.99	10,000.00	10,000.00
Totals for dept 000 - REVENUE		5,960,662.94	6,439,139.00	5,650,981.22	6,578,943.00	6,550,943.00
TOTAL ESTIMATED REVENUES		5,960,662.94	6,439,139.00	5,650,981.22	6,578,943.00	6,550,943.00
APPROPRIATIONS						
Dept 536 - WATER AND SEWER REVENUE BONDS						
592-536-968.003	AMORTIZE DEFERRED OUTFLOW	18,650.00				
592-536-993.011	BOND INTEREST/2013 ISSUE	46,738.25	40,792.50	40,792.50	32,130.00	32,130.00
592-536-993.012	BOND INTEREST/2016 ISSUE	140,052.00	133,758.75	133,758.75	125,610.00	125,610.00
592-536-993.013	BOND INTEREST/2019 ISSUE	95,428.50	92,292.75	92,292.75	87,970.50	87,970.50
592-536-993.014	INTEREST PAYMENT	9,055.43	8,868.77	8,868.77	7,717.63	7,717.63
592-536-995.349	TRANS TO 2007 CAP IMP BOND	26,923.00	27,042.90	14,372.90		
Totals for dept 536 - WATER AND SEWER REVENUE BONDS		336,847.18	302,755.67	290,085.67	253,428.13	253,428.13
Dept 540 - WATER PRODUCTION						
592-540-702.000	SALARIES AND WAGES	191,974.58	160,390.00	196,404.34	237,578.00	237,578.00

		2022-23	2023-24	2023-24	2024-25	2024-25
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/24	BUDGET	BUDGET
592-540-712.000	FRINGE BENEFITS	62,931.12	80,523.82	49,042.88	71,580.64	73,862.41
592-540-713.001	EMPLOYER SOCIAL SECURITY	11,421.58	10,644.00	12,884.57	15,422.00	15,422.00
592-540-713.002	MEDICARE/EMPLOYER PORTION	2,671.23	2,489.00	3,013.27	3,607.00	3,607.00
592-540-714.002	PENSION -DEFINED BENEFIT	162,073.77	181,900.84	105,926.93	145,538.00	132,421.16
592-540-714.003	PENSION-DEFINED CONTRIBUTION	3,366.02	5,553.00	7,546.81	4,020.00	4,020.00
592-540-722.000	SICK LEAVE	9,249.32	14,594.00	14,584.06	11,167.00	11,167.00
592-540-746.000	MATERIALS/SUPPLIES/WTR PROD	18,243.01	33,092.00	20,777.38	35,000.00	40,000.00
592-540-746.002	CHLORINE	39,428.47	45,000.00	33,830.00	55,000.00	55,000.00
592-540-746.006	CLEANING SUPPLIES	236.27	400.00	173.78	1,000.00	1,000.00
592-540-746.008	LAB SUPPLIES	(28,272.35)	6,500.00	5,193.24	8,000.00	8,000.00
592-540-746.011	PHOSPHATE	21,460.00	30,000.00	19,550.00	40,000.00	40,000.00
592-540-748.010	LUBRICANTS AND FUEL				4,000.00	4,000.00
592-540-768.008	UNIFORM-SERVICE	5,469.82	5,200.00	5,047.72	5,500.00	5,500.00
592-540-818.000	CONTRACTUAL SERVICES	4,931.85	7,500.00	4,490.11	9,000.00	9,000.00
592-540-818.026	LAB SERVICES	2,190.97	4,500.00	482.00	5,500.00	5,500.00
592-540-818.028	OUTSIDE SERVICES	1,964.14	2,500.00	1,797.96	4,000.00	4,000.00
592-540-818.031	WELL MAINTENANCE	88,270.00	141,211.90	88,270.00	88,270.00	88,270.00
592-540-818.047	LAB CERTIFICATION FEES	4,489.60	6,500.00	3,842.88	7,500.00	7,500.00
592-540-818.054	ALARM MONITORING SERVICE	55.00				
592-540-870.000	MILEAGE	703.05	1,400.00	60.65	3,500.00	2,500.00
592-540-900.000	PRINT AND PUBLISHING	1,777.50	2,000.00	197.44	3,000.00	2,500.00
592-540-920.001	NATURAL GAS	5,149.49	6,500.00	4,003.66	7,000.00	7,000.00
592-540-920.003	TELEPHONE	7,729.87	5,000.00	4,531.49	5,000.00	5,000.00
592-540-920.006	WATER/SEWER CHARGE	3,515.59	6,000.00	1,435.35	6,000.00	6,000.00
592-540-920.010	ELECTRIC - WELLS	157,832.60	135,000.00	128,402.83	140,000.00	140,000.00
592-540-920.011	ELECTRIC - WATER TANK	2,585.39	2,700.00	2,142.21	2,700.00	2,700.00
592-540-931.000	BUILDING MAINTENANCE	3,900.18	13,000.00	698.50	10,000.00	10,000.00
592-540-933.000	EQUIPMENT MAINTENANCE	4,528.69	12,000.00	2,194.49	12,000.00	12,000.00
	CHEMICAL AND TRANSFER PUMPS					
592-540-933.009	WELL MAINTENANCE	2,216.46	3,500.00	221.67	4,500.00	4,500.00
592-540-933.010	GENERAL PLANT MAINTENANCE	5,728.16	7,500.00	968.83	7,500.00	7,500.00
592-540-933.012	WELL HOUSE MAINTENANCE	768.95	1,500.00	519.38	5,000.00	5,000.00
	INTERIOR PAINT FOR FLOOR AND WALLS AT ALL WELLS					
592-540-933.013	CONTROL PANEL MAINT	3,028.00	7,500.00	1,446.77	7,500.00	7,500.00
592-540-943.000	MOBILE EQUIPMENT RENTAL	14,494.84	15,000.00			15,000.00
592-540-956.000	MISCELLANEOUS	4,039.31	4,000.00	1,955.44	6,000.00	5,000.00
592-540-960.000	EDUCATION AND TRAINING	1,876.23	2,600.00	2,324.75	4,000.00	4,000.00
592-540-960.001	AMERICAN WATER WORKS ASSOC	400.00	1,500.00		2,000.00	2,000.00
592-540-968.000	DEPRECIATION EXPENSE	1,128,256.00				
592-540-977.001	MISCELLANEOUS	499.33				
592-540-977.007	WATER GROUND STORAGE MAINT	16,006.02	18,406.92	18,406.92	18,406.92	18,406.92
592-540-977.011	COMPUTER EQUIPMENT	489.96	3,000.00	1,190.47	6,200.00	6,200.00
	FOOTNOTE AMOUNTS:				4,500.00	4,500.00

		2022-23	2023-24	2023-24	2024-25	2024-25
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/24	BUDGET	BUDGET
	MISCELLANEOUS COMPUTER EQUIPMENT					
	FOOTNOTE AMOUNTS:				1,700.00	1,700.00
	NEW COMPUTER - SMITH					
	GL # FOOTNOTE TOTAL:				6,200.00	6,200.00
592-540-977.061	GENERATOR MAINTENANCE	491.35	2,000.00	450.00	4,000.00	4,000.00
Totals for dept 540 - WATER PRODUCTION		1,968,171.37	988,605.48	744,008.78	1,005,989.56	1,012,654.49
Dept 541 - WATER DISTRIBUTION						
592-541-702.000	SALARIES AND WAGES	172,066.89	268,057.00	112,046.60	235,881.00	235,881.00
592-541-712.000	FRINGE BENEFITS	44,165.37	62,197.69	22,815.37	58,169.25	56,316.23
592-541-713.001	EMPLOYER SOCIAL SECURITY	10,249.21	16,620.00	6,720.02	14,625.00	14,625.00
592-541-713.002	MEDICARE/EMPLOYER PORTION	2,396.97	3,887.00	1,571.56	3,420.00	3,420.00
592-541-714.002	PENSION -DEFINED BENEFIT	113,542.96	128,110.48	74,735.28	102,879.00	93,634.34
592-541-714.003	PENSION-DEFINED CONTRIBUTION	5,988.35	12,709.00	7,603.69	13,237.00	13,237.00
592-541-747.000	MATERIALS/SUPPLIES/WTR DIST	31,308.78	35,000.00	11,018.66	45,000.00	45,000.00
592-541-747.011	METER REPAIR PARTS	2,343.60	3,600.00	519.74	5,500.00	5,500.00
592-541-747.015	GRAVEL AND SAND	9,862.13	12,000.00	5,270.20	18,000.00	18,000.00
592-541-747.016	CONCRETE	2,404.00	15,000.00	13,450.00	16,500.00	16,500.00
	FOOTNOTE AMOUNTS:				13,500.00	13,500.00
	24X45 CONCRETE PARKING LOT 8" THICK AT WTP					
592-541-747.019	SMALL TOOLS	1,106.32	5,000.00	1,913.96	6,000.00	6,000.00
592-541-818.028	OUTSIDE SERVICES	20,837.74	35,000.00	22,461.94	45,000.00	45,000.00
592-541-818.029	MISS DIGG	1,453.98	3,000.00	1,942.40	4,000.00	4,000.00
592-541-818.037	ELEVATED WATER TOWE MAINTENANC	29,084.93	33,447.67	33,447.67	33,447.67	33,447.67
592-541-933.000	EQUIPMENT MAINTENANCE	2,605.61	5,000.00	1,869.89	5,000.00	5,000.00
592-541-943.000	MOBILE EQUIPMENT RENTAL	11,879.60	15,000.00	464.60	15,000.00	15,000.00
592-541-972.008	METER SYSTEM IMPROVEMENT	35,613.77	38,092.00	3,510.45	45,000.00	45,000.00
592-541-972.009	TRENCH REPAIR/RECAP	575.18	2,000.00		4,000.00	4,000.00
592-541-977.000	EQUIPMENT PURCHASE	6,093.93	9,000.00	5,543.45	10,000.00	10,000.00
	FOOTNOTE AMOUNTS:				6,000.00	6,000.00
	VALVE TURNER					
592-541-977.046	SAFETY EQUIPMENT	2,772.19	3,200.00	1,795.00	5,500.00	5,500.00
	FOOTNOTE AMOUNTS:				1,200.00	1,200.00
	BOOTS					
	FOOTNOTE AMOUNTS:				4,300.00	4,300.00
	SAFETY EQUIPMENT					
	GL # FOOTNOTE TOTAL:				5,500.00	5,500.00
592-541-977.061	GENERATOR MAINTENANCE	300.00	700.00			
Totals for dept 541 - WATER DISTRIBUTION		506,651.51	706,620.84	328,700.48	686,158.92	675,061.24
Dept 550 - WASTEWATER TREATMENT PLANT						
592-550-702.000	SALARIES AND WAGES	363,005.88	351,289.00	295,567.52	406,088.00	406,088.00
592-550-712.000	FRINGE BENEFITS	107,658.71	178,086.26	93,679.45	180,581.82	174,623.72

		2022-23	2023-24	2023-24	2024-25	2024-25
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/24	BUDGET	BUDGET
592-550-713.001	EMPLOYER SOCIAL SECURITY	23,790.00	22,620.00	18,331.36	26,185.00	26,185.00
592-550-713.002	MEDICARE/EMPLOYER PORTION	5,563.74	5,290.00	4,287.22	6,124.00	6,124.00
592-550-714.002	PENSION -DEFINED BENEFIT	142,387.13	158,535.75	98,576.72	129,539.00	117,900.56
592-550-714.003	PENSION-DEFINED CONTRIBUTION	13,331.84	18,255.00	15,661.41	20,431.00	20,431.00
592-550-722.000	SICK LEAVE	16,104.81	10,256.00	10,175.79	16,258.00	16,258.00
592-550-748.001	CHLORINE	7,092.40	6,268.24	6,282.24	8,000.00	8,000.00
592-550-748.002	COAGULANT	28,462.08	23,731.76	18,530.76	28,000.00	28,000.00
592-550-748.003	POLYELECTROLITE	10,510.87	8,400.00	6,256.31	8,400.00	8,400.00
592-550-748.006	LAB EQUIPMENT	4,880.98	5,000.00	3,177.80	5,000.00	5,000.00
592-550-748.008	LAB SUPPLIES	10,772.60	10,000.00	9,522.39	10,000.00	10,000.00
592-550-748.009	JANITORIAL SUPPLIES	474.73	250.00	150.43	250.00	250.00
592-550-748.010	LUBRICANTS AND FUEL	4,004.05	3,500.00	3,351.34	4,000.00	4,000.00
592-550-748.011	TOOLS AND SUPPLIES	4,014.13	4,000.00	3,874.98	5,000.00	5,000.00
	FOOTNOTE AMOUNTS:				1,500.00	1,500.00
	OUTFITTING NEW UTILITY SERVICE TRUCK					
592-550-748.012	SAFETY EQUIPMENT	2,753.94	2,400.00	2,392.87	13,000.00	13,000.00
	FOOTNOTE AMOUNTS:				1,200.00	1,200.00
	BOOT ALLOWANCE					
	FOOTNOTE AMOUNTS:				9,200.00	9,200.00
	BUILDING O2 AND GAS SENSORS					
	GL # FOOTNOTE TOTAL:				10,400.00	10,400.00
592-550-748.013	OFFICE AND COMPUTER SUPPLIES	1,898.48	3,000.00	4,361.13	1,000.00	1,000.00
592-550-748.015	SULFUR DIOXIDE	4,055.25	5,000.00	2,953.13	4,000.00	4,000.00
592-550-768.008	UNIFORM-SERVICE	5,881.88	6,500.00	5,460.38	6,500.00	6,500.00
592-550-818.000	CONTRACTUAL SERVICES	31,582.45	31,000.00	20,495.91	48,000.00	48,000.00
	FOOTNOTE AMOUNTS:				25,000.00	25,000.00
	CONCRETE WORK AT WWTP					
	FOOTNOTE AMOUNTS:				8,000.00	8,000.00
	GIS ASSISTANCE					
	FOOTNOTE AMOUNTS:				1,000.00	1,000.00
	ESRI MEMBERSHIP					
	FOOTNOTE AMOUNTS:				10,500.00	10,500.00
	MAINTENANCE AND ASSET MANAGEMENT SOFTWARE					
	FOOTNOTE AMOUNTS:				3,500.00	3,500.00
	OTHER MISC SERVICES					
	GL # FOOTNOTE TOTAL:				48,000.00	48,000.00
592-550-818.007	LABORATORY SERVICES	6,999.73	6,000.00	8,753.38	8,000.00	8,000.00
	FOOTNOTE AMOUNTS:				6,000.00	6,000.00
	NORMAL WWTP SAMPLING					
	FOOTNOTE AMOUNTS:				2,000.00	2,000.00
	MAHLE IPP SPOT SAMPLE (INVOICED BACK TO THEM)					
	GL # FOOTNOTE TOTAL:				8,000.00	8,000.00
592-550-818.020	CONTRACTUAL MAINTENANCE	14,677.79	20,000.00	8,157.22	6,000.00	6,000.00

		2022-23	2023-24	2023-24	2024-25	2024-25
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/24	BUDGET	BUDGET
	FOOTNOTE AMOUNTS:				1,500.00	1,500.00
	GAS DETECTOR CALIBRATION					
592-550-818.028	COLLECTION SYS MAINTENANCE	28,200.00	25,000.00	1,339.00	85,000.00	85,000.00
	FOOTNOTE AMOUNTS:				50,000.00	50,000.00
	CCTV AND SANITARY SEWER ASSESSMENT					
	FOOTNOTE AMOUNTS:				10,000.00	10,000.00
	MANHOLE ASSESSMENT					
	FOOTNOTE AMOUNTS:				25,000.00	25,000.00
	MANHOLE LINING					
	GL # FOOTNOTE TOTAL:				85,000.00	85,000.00
592-550-818.029	MISS DIGG	120.00	600.00	310.00	600.00	600.00
592-550-818.030	SLUDGE PROGRAM	40,167.54	43,000.00	36,970.52	40,000.00	40,000.00
592-550-818.054	ALARM MONITORING SERVICE	737.00	1,000.00	55.00	1,000.00	1,000.00
592-550-870.000	MILEAGE	500.00	1,200.00		1,200.00	1,200.00
592-550-920.001	NATURAL GAS	16,849.00	24,000.00	20,093.98	24,000.00	24,000.00
592-550-920.003	TELEPHONE	2,506.83	4,500.00	3,203.84	4,500.00	4,500.00
592-550-920.006	WATER/SEWER CHARGE	16,982.91	18,000.00	14,978.76	18,000.00	18,000.00
592-550-920.012	ELECTRIC / LIFT STATION	11,611.80	15,000.00	8,457.79	15,000.00	15,000.00
592-550-920.013	ELECTRIC / PLANT	131,932.17	135,000.00	105,508.84	135,000.00	135,000.00
592-550-931.000	BUILDING MAINTENANCE	3,517.33	12,500.00	9,343.59	6,000.00	6,000.00
	FOOTNOTE AMOUNTS:				3,500.00	3,500.00
	PUMP LBD SECOND LEVEL FLOOR EPOXY					
592-550-933.000	EQUIPMENT MAINTENANCE	2,249.89	1,500.00	1,173.40	1,500.00	1,500.00
592-550-933.014	PLANT EQUIPMENT	34,471.68	30,000.00	17,436.33	40,000.00	40,000.00
	FOOTNOTE AMOUNTS:				8,500.00	8,500.00
	REPLACEMENT BUILDING AIR MONITOR SENSORS					
	FOOTNOTE AMOUNTS:				6,000.00	6,000.00
	METHANE MOISTURE TRAPS					
	FOOTNOTE AMOUNTS:				10,000.00	10,000.00
	4 NEW PLUG VALVES					
	FOOTNOTE AMOUNTS:				3,000.00	3,000.00
	NEW SLUDGE PUMP CHECK VALVE					
	FOOTNOTE AMOUNTS:				6,000.00	6,000.00
	2 VEGA RADAR LEVEL SENSORS AND INSTALLATION					
	GL # FOOTNOTE TOTAL:				33,500.00	33,500.00
592-550-933.015	BOILER AND SPECIAL EQUIPMENT	15,306.03	5,000.00	5,223.92	5,000.00	5,000.00
592-550-933.017	LIFT STATION	3,522.82	5,000.00	4,936.76	10,000.00	10,000.00
	FOOTNOTE AMOUNTS:				7,500.00	7,500.00
	3 NEW VEGA LEVEL SENSORS					
592-550-933.021	ELECTRICAL MAINT	2,374.72	2,200.00	2,228.31	4,000.00	4,000.00
	FOOTNOTE AMOUNTS:				2,000.00	2,000.00
	NEW LIGHT BULBS IN GRIT BUILDING					
592-550-943.000	MOBILE EQUIPMENT RENTAL	5,826.02	500.00	278.76	500.00	500.00

		2022-23	2023-24	2023-24	2024-25	2024-25
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/24	BUDGET	BUDGET
592-550-956.000	MISC COLL SYS PURCHASES	5,461.84	7,000.00	5,555.91	6,000.00	6,000.00
	FOOTNOTE AMOUNTS:				4,000.00	4,000.00
	NEW VAC-CON BULLDOG CLEANING NOZZLE					
592-550-956.014	FEES	5,760.00	5,760.00	5,760.00	5,760.00	5,760.00
592-550-960.000	EDUCATION AND TRAINING	3,048.05	3,000.00	5,176.40	4,000.00	4,000.00
592-550-960.021	PROFESSIONAL MEMBERSHIPS	270.00	400.00	380.00	400.00	400.00
592-550-972.008	METER SYSTEM IMPROVEMENT	26,831.10	29,000.00	7,654.32	35,000.00	35,000.00
592-550-977.000	EQUIPMENT PURCHASE	59.99				
592-550-977.001	MISC PLANT PURCHASES	7,969.02	2,000.00	2,003.90	2,000.00	2,000.00
592-550-977.011	COMPUTER EQUIPMENT	535.00	1,000.00	508.97	1,000.00	1,000.00
592-550-977.061	GENERATOR MAINTENANCE	3,711.00	2,500.00	2,500.00	6,850.00	6,850.00
	FOOTNOTE AMOUNTS:				3,200.00	3,200.00
	WWTP GENERATOR					
	FOOTNOTE AMOUNTS:				1,400.00	1,400.00
	JOHNELLA GENERATOR					
	FOOTNOTE AMOUNTS:				2,250.00	2,250.00
	TOWNSEND ROAD GENERATOR					
	GL # FOOTNOTE TOTAL:				6,850.00	6,850.00
Totals for dept 550 - WASTEWATER TREATMENT PLANT		1,180,425.21	1,254,042.01	901,078.04	1,392,666.82	1,375,070.28
Dept 560 - CAPITAL IMPROVEMENTS						
592-560-818.000	CONTRACTUAL SERVICES-WATER	9,642.89	995,000.00	246,478.50	1,335,000.00	1,335,000.00
	FOOTNOTE AMOUNTS:				85,000.00	85,000.00
	DPS-W-0002 SCADA SYSTEM UPGRADE					
	FOOTNOTE AMOUNTS:				450,000.00	450,000.00
	DPS-W-0005 WATER MAIN INSTALLATION - SCOTT RD (SEARLES ESTATES DRIVE TO CIS TRAIL)					
	FOOTNOTE AMOUNTS:				350,000.00	350,000.00
	DPS-W-0008 WATER MAIN REPLACEMENT - MORTON STREET (GIBBS TO VAUCONSANT)					
	FOOTNOTE AMOUNTS:				70,000.00	70,000.00
	DPS-W-0010 REPLACE TRUCK #51					
	FOOTNOTE AMOUNTS:				250,000.00	250,000.00
	DPS-W-0011 WATERMAIN REPLACEMENT - CASS (BETWEEN WHITE AND LANSING 4" - 8")					
	FOOTNOTE AMOUNTS:				130,000.00	130,000.00
	DPS-W-0012 AMR'S FOR THE RADIO TOWERS (METER READING - 3 TOWERS)DPS-W-0012					
	DPS-W-0013 WATER PLANT MAIN POWER					
	DPS-W-0014 REPLACE DRIVEWAYS AT WELLS #2, 7, 8					
	GL # FOOTNOTE TOTAL:				1,335,000.00	1,335,000.00
592-560-818.077	CONTRACTUAL SERVICES-WASTEWATER	49,268.75	719,363.29	384,160.12	624,000.00	624,000.00
	FOOTNOTE AMOUNTS:				200,000.00	200,000.00
	DPS-WW-0008 COLLECTION SYSTEM - PIPE LINING/MAINTENANCE					
	FOOTNOTE AMOUNTS:				50,000.00	50,000.00
	DPS-WW-0010 REPLACE 147 LIGHT DUTY PICKUP					
	FOOTNOTE AMOUNTS:				15,000.00	15,000.00

		2022-23	2023-24	2023-24	2024-25	2024-25
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/24	BUDGET	BUDGET
	DPS-WW-0011 MAINTENANCE BUILDING OVERHEAD DOOR REPLACEMENT					
	FOOTNOTE AMOUNTS:				65,000.00	65,000.00
	DPS-WW-0012 RBC PILLOW BLOCKS					
	FOOTNOTE AMOUNTS:				23,000.00	23,000.00
	DPS-WW-0013 SLUDGE TRANSFER PUMP					
	FOOTNOTE AMOUNTS:				75,000.00	75,000.00
	DPS-WW-0014 BOILER BUILDING AND BLOWER BUILDING ROOF REPLACEMENTS					
	FOOTNOTE AMOUNTS:				50,000.00	50,000.00
	DPS-WW-0015 SCADA SYSTEM IMPROVEMENTS					
	FOOTNOTE AMOUNTS:				16,000.00	16,000.00
	DPS-WW-0016 LIFT STATION PLC IMPROVMENTS					
	FOOTNOTE AMOUNTS:				30,000.00	30,000.00
	DPS-WW-0020 HEAT PUMP IN PUMP BUILDING					
	FOOTNOTE AMOUNTS:				100,000.00	100,000.00
	DPS-WW-0021 INFLOW AND INFILTRATION PROGRAM					
	GL # FOOTNOTE TOTAL:				624,000.00	624,000.00
592-560-818.201	CONTRACTUAL SERVICES - CS MAINTENANC	0.05	129,116.95	29,116.95		
592-560-818.202	CONTRACTUAL SERVICES - LANSING ST	27,787.75				
592-560-818.203	CONTRACTUAL SERVICES - ANNUAL ST PROJECT		65,000.00		70,000.00	70,000.00
592-560-818.205	CONTRACTUAL SERVICES - WATER FENCE		30,000.00	28,460.00		
592-560-818.206	CONTRACTUAL SERVICES-ASSET MGMT PLAI	158,341.25	138,826.75	16,534.63	100,000.00	100,000.00
	FOOTNOTE AMOUNTS:				100,000.00	100,000.00
	DPS-W-0004 LEAD & COPPER RULE - SERVICE LINE REPLACEMENT					
592-560-818.207	CONTRACTUAL SERVICES - SCOTT RD	(0.50)				
592-560-972.000	WATER PROD/DIST IMPROVEMENT	42,342.00	50,000.00	2,788.80		
592-560-977.015	COMPUTER SOFTWARE	3,069.47			7,604.89	7,604.89
	FOOTNOTE AMOUNTS:				7,604.89	7,604.89
	CLEARGOV					
Totals for dept 560 - CAPITAL IMPROVEMENTS		290,451.66	2,127,306.99	707,539.00	2,136,604.89	2,136,604.89
Dept 561 - ADMINISTRATION						
592-561-804.002	WATER CONTRIBUTION/ADM EXP	342,612.00	272,960.00	272,960.00	378,951.00	378,951.00
592-561-804.003	SEWER CONTRIBUTION/ADM EXP	342,612.00	293,946.00	293,946.00	291,478.00	291,478.00
592-561-804.004	POSTAGE	3,494.96	4,800.00	3,671.96	4,800.00	4,800.00
592-561-818.000	CONTRACTUAL SERVICES	14,544.86	6,000.00	3,984.59	6,000.00	6,000.00
592-561-818.013	ENGINEERING	7,970.00	12,000.00	1,875.00		12,000.00
592-561-818.079	H20 COUNTY FARM - WATER PLANS	(0.25)				
592-561-818.080	H20 MORTON ST - GIBBS TO VAUCONSANT PLAN		25,000.00	9,440.00		
592-561-818.081	NORTH SPRING ST - SEWER PLANS	1,000.00				
592-561-818.083	SEWER PLANS M-21 (SCOTT TO BAKER)	7,250.00				
592-561-818.084	H20 BUCHANAN	5,000.00				
592-561-881.000	UNCOLLECTABLE ACCOUNTS EXPENSE	545.51				
592-561-956.000	MISCELLANEOUS	1,138.17	100.00	16.59		1,000.00

		2022-23	2023-24	2023-24	2024-25	2024-25
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/24	BUDGET	BUDGET
Totals for dept 561 - ADMINISTRATION		726,167.25	614,806.00	585,894.14	681,229.00	694,229.00
TOTAL APPROPRIATIONS		5,008,714.18	5,994,136.99	3,557,306.11	6,156,077.32	6,147,048.03
NET OF REVENUES/APPROPRIATIONS - FUND 592		951,948.76	445,002.01	2,093,675.11	422,865.68	403,894.97
BEGINNING FUND BALANCE		7,391,571.23	8,343,519.99	8,343,519.99	10,437,195.10	10,437,195.10
ENDING FUND BALANCE		8,343,519.99	8,788,522.00	10,437,195.10	10,860,060.78	10,841,090.07

		2022-23	2023-24	2023-24	2024-25	2024-25
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/24	BUDGET	BUDGET
Fund 661 - MOTOR POOL FUND						
ESTIMATED REVENUES						
Dept 000 - REVENUE						
661-000-665.000	INTEREST EARNED/INVESTMENTS	2.41				
661-000-673.000	SALE OF FIXED ASSETS	(21,138.00)	10,000.00	20,545.00		
661-000-673.002	SALE OF GFA			4,000.00		
661-000-676.001	RENTAL REIMBURSEMENT	123,657.95	10,000.00	3,019.90		
661-000-676.002	INSURANCE REIMBURSEMENT	7.51		9.42		
661-000-699.039	TRANS FM GENERAL FUND DEPTS	38,833.19	91,833.19		31,833.19	31,833.19
	FOOTNOTE AMOUNTS:				31,833.19	31,833.19
	PUMPER TANKER LOAN					
661-000-699.040	TRANSFERS FROM OTHER DEPTS	190,000.00	473,706.33	348,539.66	539,717.66	543,328.72
	FOOTNOTE AMOUNTS:				33,333.33	33,333.33
	TRANSFER FROM GARBAGE FOR YEARLY FUND BALANCE RESERVE					
	FOOTNOTE AMOUNTS:				97,833.33	97,833.33
	TRANSFER FROM MS FOR YEARLY FUND BALNCE RESERVE - FUTURE EQUIP					
	FOOTNOTE AMOUNTS:				23,634.00	23,634.00
	GARBAGE 30% CONTRIBUTION OF ADMINISTRATIVE EXPENSES					
	FOOTNOTE AMOUNTS:				55,146.00	55,146.00
	STREETS 70% CONTRIBUTION OF ADMINISTRATIVE EXPENSES					
	FOOTNOTE AMOUNTS:				39,000.00	39,000.00
	GARBAGE FRONT LOADER LEASE PAYMENT					
	FOOTNOTE AMOUNTS:				71,031.00	71,619.31
	ANNUAL TRANSFER - GARBAGE (30%)					
	FOOTNOTE AMOUNTS:				165,740.00	167,112.75
	ANNUAL TRANSFER - STREETS (70%)					
	FOOTNOTE AMOUNTS:				21,000.00	21,000.00
	TRANSFER FROM GARBAGE FOR FRONT END LOADER BUCKET ATTACHMENT					
	FOOTNOTE AMOUNTS:				5,000.00	5,000.00
	TRANSFER FROM STREETS FOR REPAIR DUMP BOX #21					
	FOOTNOTE AMOUNTS:				5,000.00	5,000.00
	TRANSFER FROM STREETS - POLY BOX LINER TRUCK #80					
	FOOTNOTE AMOUNTS:				13,600.00	13,600.00
	TRANSFER FROM STREETS - FRONT PLOW					
	FOOTNOTE AMOUNTS:				3,400.00	3,400.00
	TRANSFER FROM GARBAGE - FRONT PLOW					
	FOOTNOTE AMOUNTS:				6,000.00	6,000.00
	TRANSFER FROM GARBAGE FRAME ON SEMI LEAD					
	FOOTNOTE AMOUNTS:					1,650.00
	TRANSFER FROM MS FOR ZERO TURN MOWER					
	GL # FOOTNOTE TOTAL:				539,717.66	543,328.72

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 REQUESTED BUDGET	2024-25 RECOMMENDED BUDGET
Totals for dept 000 - REVENUE		331,363.06	585,539.52	376,113.98	571,550.85	575,161.91
TOTAL ESTIMATED REVENUES		331,363.06	585,539.52	376,113.98	571,550.85	575,161.91
APPROPRIATIONS						
Dept 271 - MOBILE EQUIPMENT EXPENDITURES						
661-271-702.000	SALARIES AND WAGES	59,474.19	56,522.00	53,963.59	66,392.00	66,392.00
661-271-712.000	FRINGE BENEFITS	1,817.39	5,755.40	1,078.04	4,739.04	6,700.10
661-271-713.001	EMPLOYER SOCIAL SECURITY	3,727.02	3,629.00	3,400.67	4,252.00	4,252.00
661-271-713.002	MEDICARE/EMPLOYER PORTION	871.64	849.00	795.32	994.00	994.00
661-271-714.002	PENSION -DEFINED BENEFIT	21,887.72	19,178.19	13,155.84	18,676.23	18,676.23
661-271-714.003	PENSION-DEFINED CONTRIBUTION	6,192.01	5,791.00	5,556.30	6,653.00	6,653.00
661-271-722.000	SICK LEAVE	649.59	907.00	892.11	2,181.00	2,181.00
661-271-750.000	OPERATING SUPPLIES	2,405.83	9,000.00	10,659.94	9,000.00	9,000.00
661-271-750.001	MISCELLANEOUS		650.00	636.35		
661-271-750.002	GASOLINE	29,714.19	25,000.00	20,310.07	30,000.00	30,000.00
661-271-750.003	DIESEL FUEL	26,867.69	25,000.00	17,251.29	27,000.00	27,000.00
661-271-750.011	TIRES	4,394.41	11,000.00	5,594.57	7,000.00	7,000.00
661-271-804.000	ADMINISTRATION CHARGES		67,373.00	67,523.00	78,780.00	78,780.00
661-271-814.008	TRAINING	850.00		259.00	1,500.00	1,500.00
661-271-818.001	LEASE PAYMENTS	1,117.86				
661-271-818.066	CDL TESTING	1,280.00	1,700.00	2,027.10	10,000.00	10,000.00
661-271-819.000	FLEET AND LIABILITY INSURANC	17,064.00	20,600.00	20,594.72	21,000.00	21,000.00
661-271-920.001	NATURAL GAS	1,151.95				
661-271-920.002	ELECTRIC	1,015.18				
661-271-930.004	HOIST INSPECTION	965.00	735.00	735.00	2,000.00	2,000.00
661-271-933.000	EQUIPMENT MAINTENANCE	6.05	650.00	603.89		
661-271-933.018	IN-HOUSE EQUIPMENT MAINT	43,758.71	50,000.00	44,979.03	50,000.00	50,000.00
661-271-933.019	OUTSIDE SERVICE	25,348.57	17,496.00	17,024.47	31,000.00	31,000.00
	FOOTNOTE AMOUNTS:				5,000.00	5,000.00
	REPAIR DUMP BOX ON 21 (STREETS)					
	FOOTNOTE AMOUNTS:				6,000.00	6,000.00
	FIX FRAME ON SEMI LEAD TRAILER (GARBAGE)					
	FOOTNOTE AMOUNTS:				15,000.00	15,000.00
	OUTSIDE SERVICES TO EQUIPMENT					
	FOOTNOTE AMOUNTS:				5,000.00	5,000.00
	POLY BOX LINER IN NEW DUMP TRUCK (STREETS)					
	GL # FOOTNOTE TOTAL:				31,000.00	31,000.00
661-271-956.000	MISCELLANEOUS	243.00	200.00	95.00		
661-271-968.000	DEPRECIATION EXPENSE	167,985.00				
661-271-977.002	FRONT-END LOADER		38,990.16	33,904.87	39,000.00	39,000.00
	FOOTNOTE AMOUNTS:				39,000.00	39,000.00

		2022-23	2023-24	2023-24	2024-25	2024-25
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED	RECOMMENDED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/24	BUDGET	BUDGET
	NEW FRONT END LOADER LEASE PAYMENT					
	FOOTNOTE AMOUNTS:				21,000.00	21,000.00
	BUCKET ATTACHMENT FOR FRONT END LOADER					
	GL # FOOTNOTE TOTAL:				60,000.00	60,000.00
661-271-977.003	FIRE TRUCK	7,618.88		6,980.55	6,216.40	6,216.40
661-271-977.009	SWEEPER	(609.00)				
661-271-977.024	FRONT PLOW	8,165.00	12,000.00		17,000.00	17,000.00
661-271-977.029	MISCELLANEOUS EQUIPMENT	845.83	1,269.00	1,268.44	1,700.00	1,700.00
	FOOTNOTE AMOUNTS:				1,700.00	1,700.00
	NEW DPW MECHANIC COMPUTER					
661-271-977.034	DUMP TRUCK	1,869.36	1,000.00	1,661.93		
661-271-977.036	PICK-UP		60,000.00	57,762.25		
661-271-977.037	RADIO EQUIPMENT	2,646.93	2,000.00	495.00	2,000.00	2,000.00
661-271-977.039	EMERGENCY REPLACEMENT	150.00				
661-271-977.042	TOOL ALLOWANCE	300.00	300.00	300.00	300.00	300.00
661-271-977.045	TOOLS		9,000.00	9,000.00	3,000.00	3,000.00
661-271-977.067	TRAILER	(0.24)	15,000.00			
661-271-993.014	INTEREST PAYMENT	6,546.08	5,900.00	5,814.62		
Totals for dept 271 - MOBILE EQUIPMENT EXPENDITURES		446,319.84	467,494.75	404,322.96	440,383.67	442,344.73
TOTAL APPROPRIATIONS		446,319.84	467,494.75	404,322.96	440,383.67	442,344.73
NET OF REVENUES/APPROPRIATIONS - FUND 661		(114,956.78)	118,044.77	(28,208.98)	131,167.18	132,817.18
BEGINNING FUND BALANCE		620,356.87	505,400.09	505,400.09	477,191.11	477,191.11
ENDING FUND BALANCE		505,400.09	623,444.86	477,191.11	608,358.29	610,008.29

City Commission Meeting
May 20, 2024, 6:00 p.m.

Chad A. Gamble, P.E., City Manager
Kristina Kinde, Deputy City Manager | City Treasurer

Budget Strategy and Highlights

1. Prioritize and Invest in our Greatest Asset – (Attract and Retain Team Members)
2. Strategic Capital Investments
3. Tactical Spend and Save Approach to Act 51
4. Regional "Transparency" Budget Organization

1. Prioritize and Invest in our Greatest Asset

- Salary Adjustments Full Time (COLA, Position Adjustment, Merit)
- Updated short and long term disability and life insurance benefits coverage
- Other Employee Benefits (Phone Allowance, Insurance Opt Out)
- Part Time Fire Employee Adjustments
- Interns/Mentoring
  - 2 Administrative Interns (Social media, Video, Website)
  - 1 Intern (SJPD)
  - 1 AmeriCorps Member Proposed (Recreation)
  - Additional Zoning/Permit assistance – McKenna (1 day to 2 days per week)
- Safety and General Office Improvements
  - (Main City Offices, Police Department, Public Works Offices)

THE CITY OF ST. JOHNS

2. Strategic Capital Investment

Generational Projects

- Wilson Center
- Fantasy Forest
- Brush Street

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3. Tactical Spend and Save Approach to Act 51

- Maintain necessary reserves but spend additional monies in Major Street Fund to draw down fund balance to tactical level.

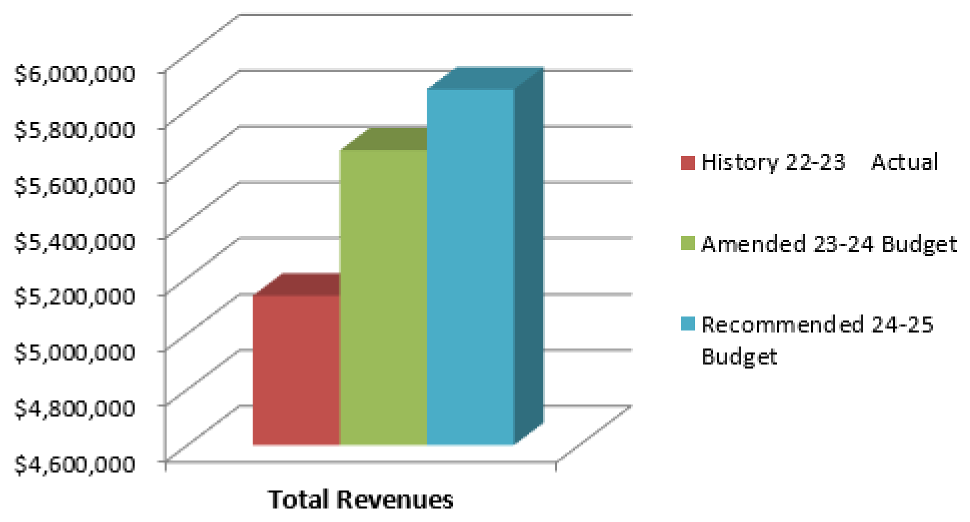
(Additional $100,000)

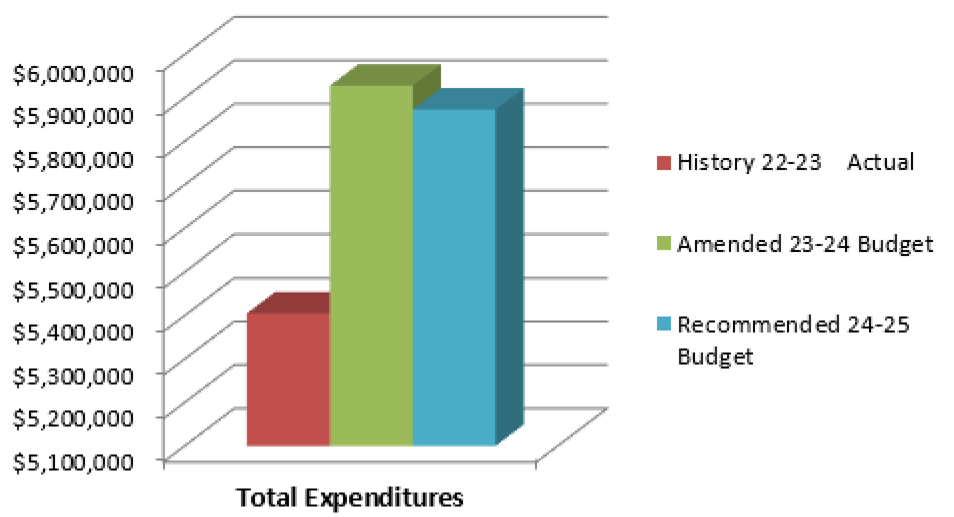
4. Regional "Transparency" Budget Organization

- **Wilson Center Fund (125)**
- **Fire Fund (138)**

General Fund

Revenues and Expenditures Snapshot	History 22-23 Actual	Amended 23-24 Budget	Recommended 24-25 Budget
Total Revenues	$5,136,007	$5,655,219	$5,873,890
Total Expenditures	$5,405,141	$5,927,717	$5,873,299
Net Change in Fund Balance	($269,134)	($272,498)	$591
Beginning Fund Balance	2,954,836	$2,685,702	$2,413,204
Ending Fund Balance	$2,685,702	$2,413,204	$2,413,795





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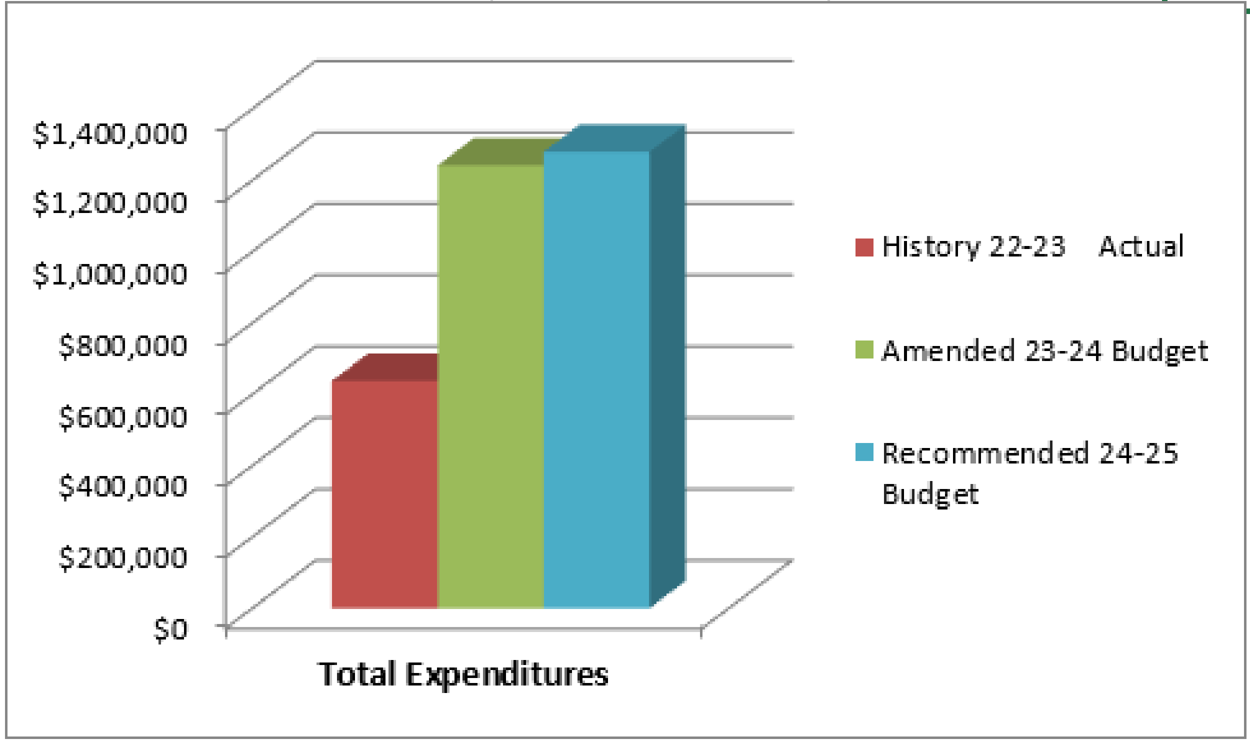
General Fund – Key Highlights

- Estimated Property Tax increase - $175,000
- Estimated Revenue Sharing increase - $12,000
- Administrative Charges increase - $105,000
- Use of Fund Balance:
  - City office Improvements: $205,000
  - ARPA Fund Surplus $372,000
    - Fantasy Forest
    - Wilson Center

General Fund – Capital Expense

Expenditures Snapshot	History 22-23 Actual	Amended 23-24 Budget	Recommended 24-25 Budget
Total Expenditures	$637,197	$1,241,608	$1,279,083



Capital Expenses – Key Highlights

- General Government
  - City Office Improvements - $205,000
- Fire
  - SCBA's – Airpacks - $185,000
  - Cascade Bottles - $12,000
- Public Works
  - City Entrance Signs (M-21 & US 127 BR) – Design Phase - $20,000
  - Zero Turn Mower - $11,000
- Recreation & Culture
  - Performance Shell – Building Addition – Design - $10,000
  - Replace Spray Park Fixtures - $10,000
  - Drinking Fountains - $7,500
  - Neighborhood Parks Update - $15,000
  - Depot Improvements - $35,000
  - Parks & Rec Director Sedan - $9,000
  - Lease Payment for John Deere Gator - $9,630

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Capital Expenses – Key Highlights (Continued)

- Police
  - Interior Door Replacement - $6,000
  - Records Management System - $20,000
  - Duty Locker Replacement and Benches - $15,000
  - Exterior Access Control - $11,000
  - Parking Lot Striping - $2,000

- Other Items:
  - Ambulance Share increased $23,000 for per capita increase to $15 (currently $12)
  - Transfers:
    - Debt Payments for Wilson Center Bond - $83,000
    - Wilson Center Operating Costs - $8,000
    - Fantasy Forest - $35,000 (remainder of current $75,000 commitment) & $200,000 (additional)
    - Motor Pool for Pumper Tanker Loan & Zero Turn Mower

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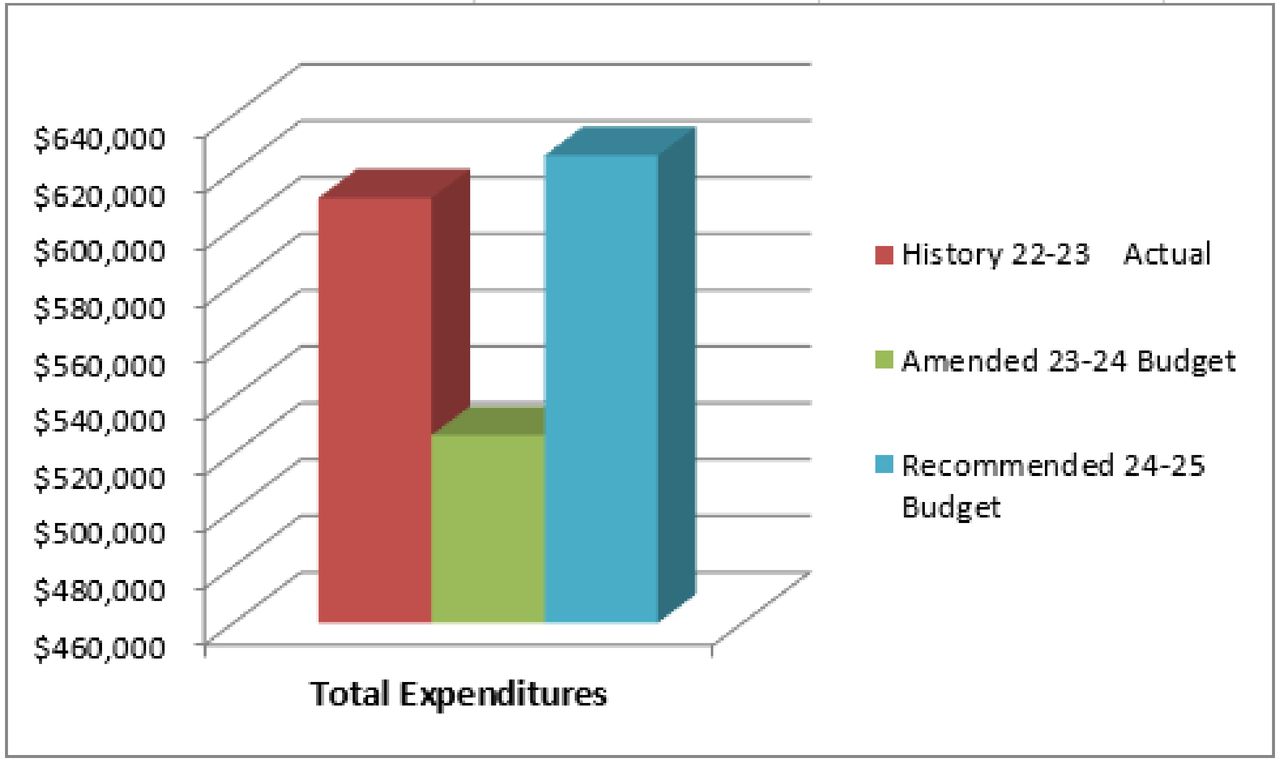
General Fund – Legislative

Expenditures Snapshot	History 22-23 Actual	Amended 23-24 Budget	Recommended 24-25 Budget
Total Expenditures	$610,617	$526,515	$625,726



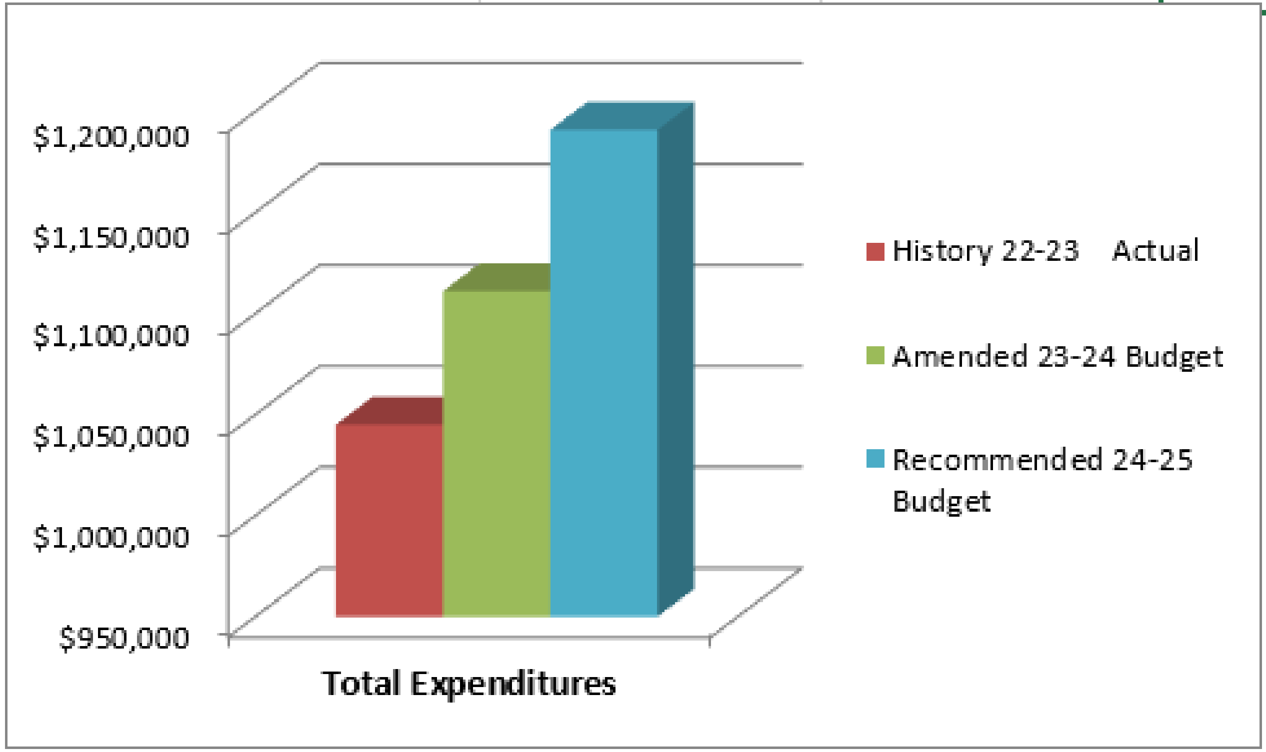
Legislative – Key Highlights

- Contractual Services
  - Communications Contract - $55,000
  - Communications Software - $15,000
- Education & Training
  - Strategic Planning - $3,000
  - Other Training - $2,000
- Community Development
  - McKenna – General Planning Services - $15,000
  - McKenna – Zoning Administration - $40,000
  - McKenna – Rental Inspections - $30,000
  - McKenna – Planning Commission & ZBA Reviews - $10,000
  - McKenna – Staffing of Meetings - $10,000
  - McKenna – Master Plan Update - $20,000
- Elections
  - Aug & Nov 2024 Elections - $20,000

THE CITY OF ST. JOHNS

General Fund – Administration

Expenditures Snapshot	History 22-23 Actual	Amended 23-24 Budget	Recommended 24-25 Budget
Total Expenditures	$1,045,026	$1,111,108	$1,190,852



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Administration – Key Highlights

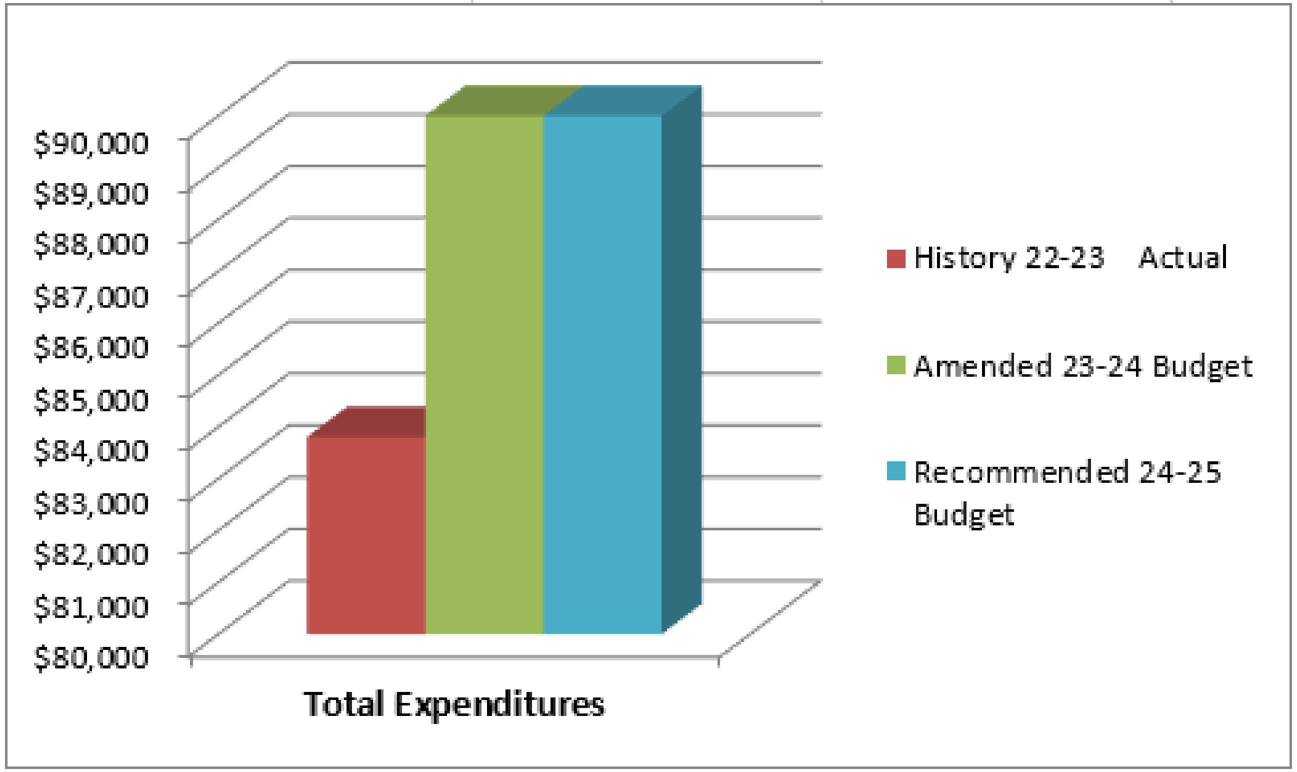
- ➢ Purchase of ClearGov Software to assist in Budget process for 25/26, Capital Improvements & Quarterly Reporting
- ➢ Increase in Education & Training

- ➢ Computer Equipment
- ➢ Continued Replacement of Workstations - $5,100
- ➢ New Firewall - $10,709

THE CITY OF ST. JOHNS

General Fund – Municipal Building

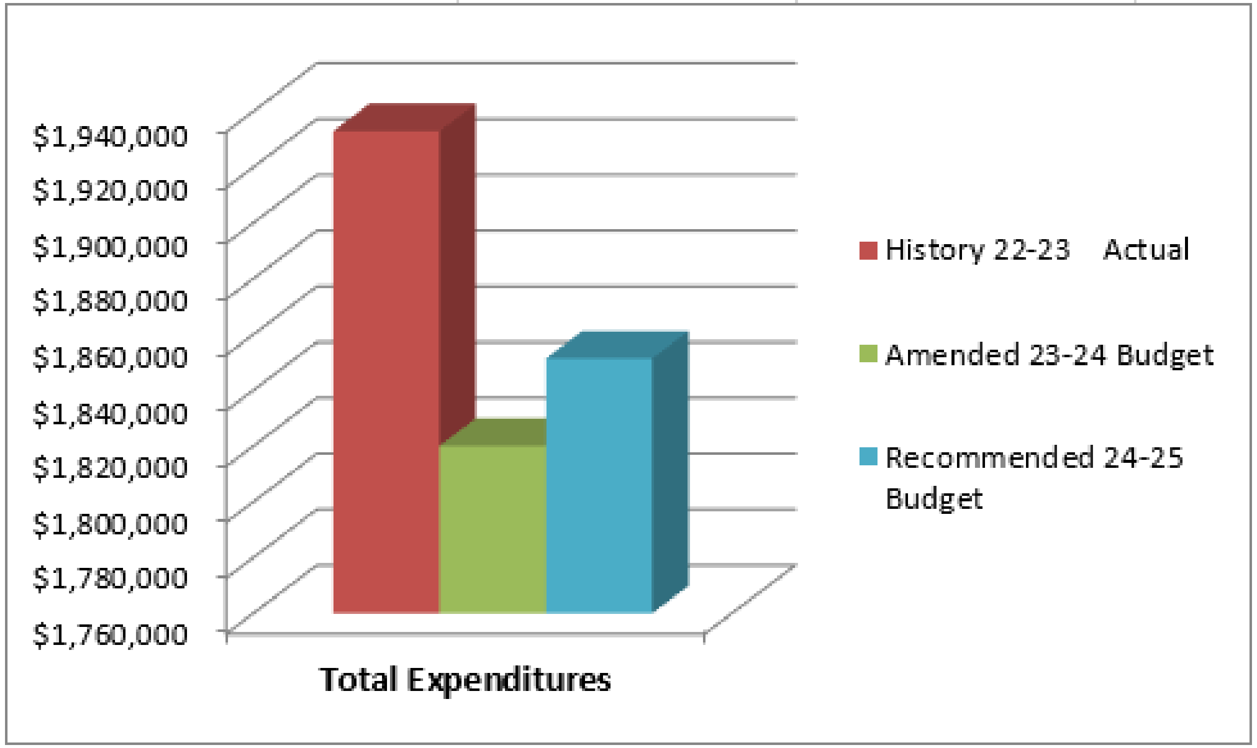
Expenditures Snapshot	History 22-23 Actual	Amended 23-24 Budget	Recommended 24-25 Budget
Total Expenditures	$83,805	$90,000	$90,000



No major change. This is where the county monthly charge gets expensed.

General Fund – Police

Expenditures Snapshot	History 22-23 Actual	Amended 23-24 Budget	Recommended 24-25 Budget
Total Expenditures	$1,932,912	$1,820,072	$1,851,371

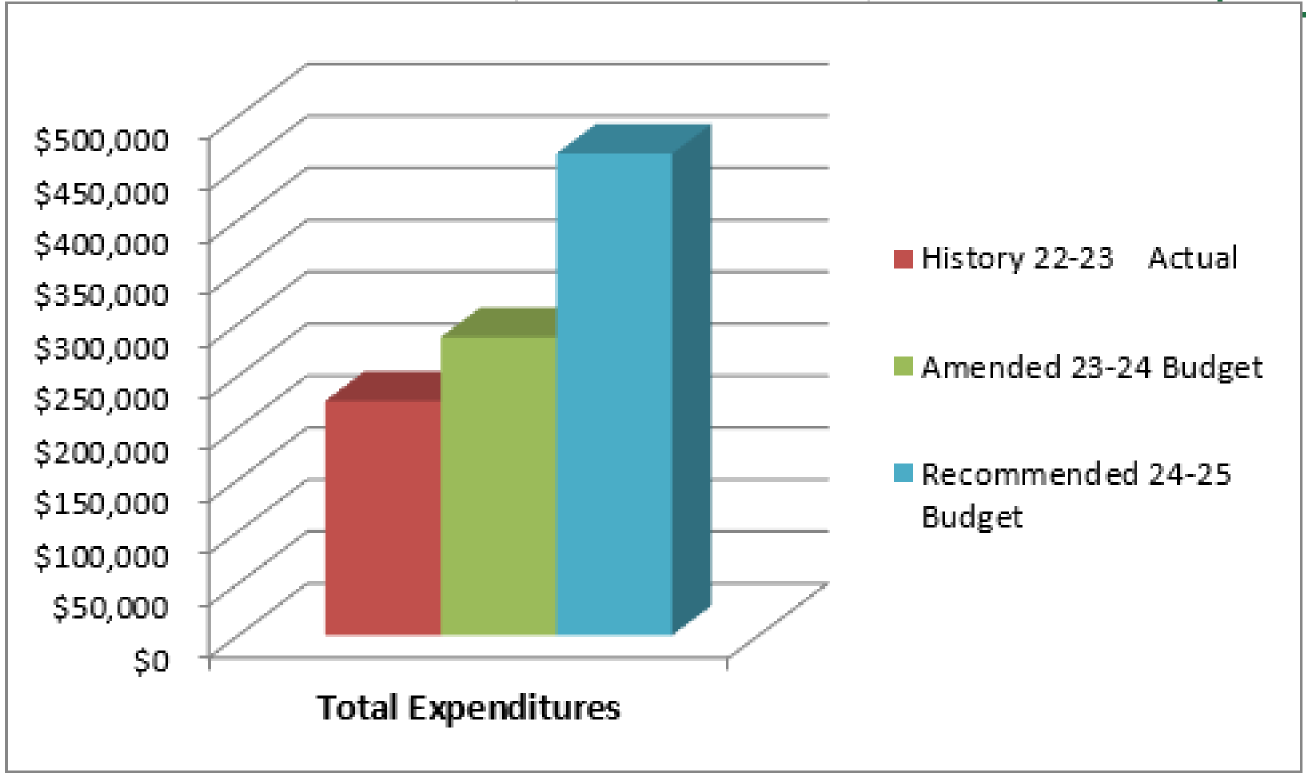


Police – Key Highlights

- Third year of our 4-year union contract
- New Firewall - $6,500
- Increase in Building Maintenance

General Fund – Fire

Expenditures Snapshot	History 22-23 Actual	Amended 23-24 Budget	Recommended 24-25 Budget
Total Expenditures	$225,810	$287,077	$463,770



Fire – Key Highlights

- Segregated in General Fund with separate fund for internal purposes

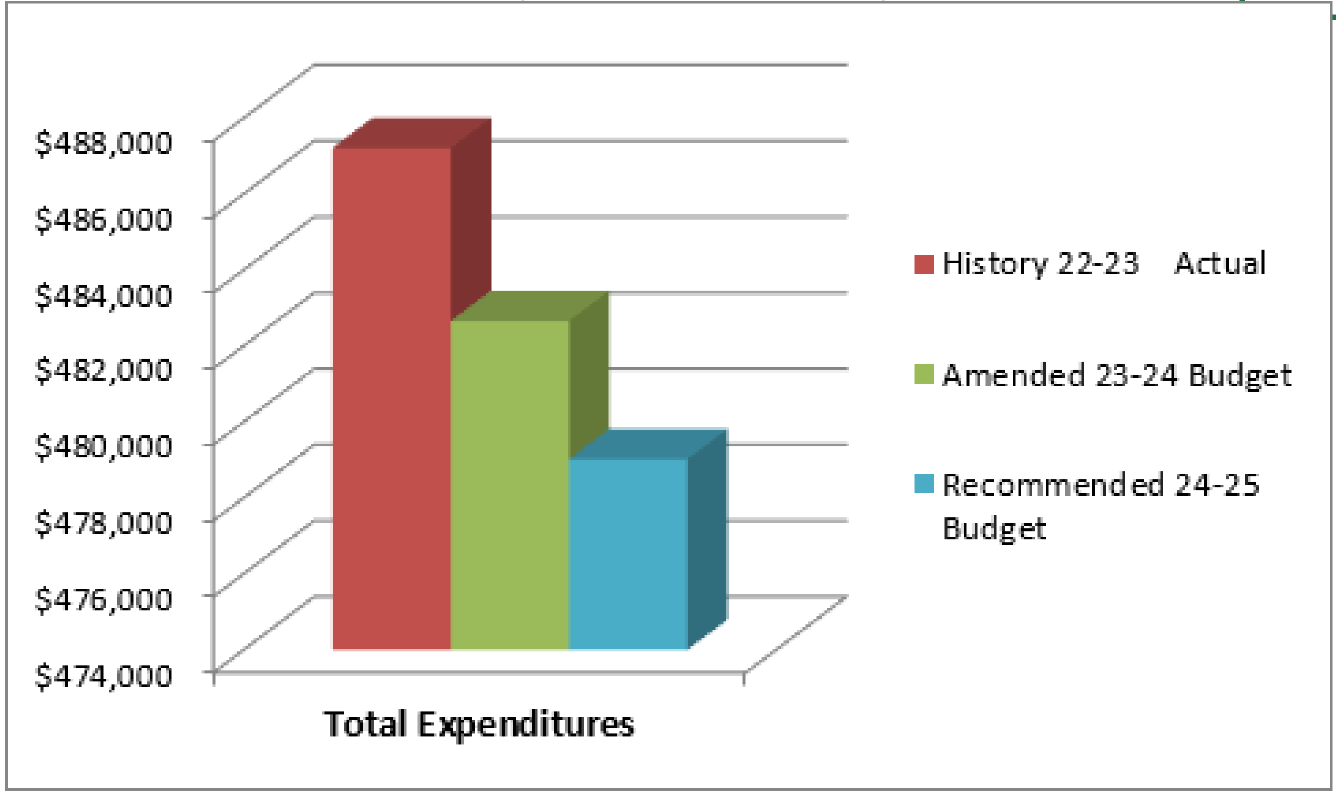
- Change in Fire Pay Methodology

- DNR Match Grant - $4,999

- Capital Purchases
  - Two new sets of turnout gear -$9,000
  - Tank level lights and mounting gear for truck #31 - $8,500
  - New Ranger tires - $2,000
  - New Door Opener - $2,000
  - New water piping to fill trucks - $3,200

General Fund – DPW

Expenditures Snapshot	History 22-23 Actual	Amended 23-24 Budget	Recommended 24-25 Budget
Total Expenditures	$487,213	$482,659	$479,017



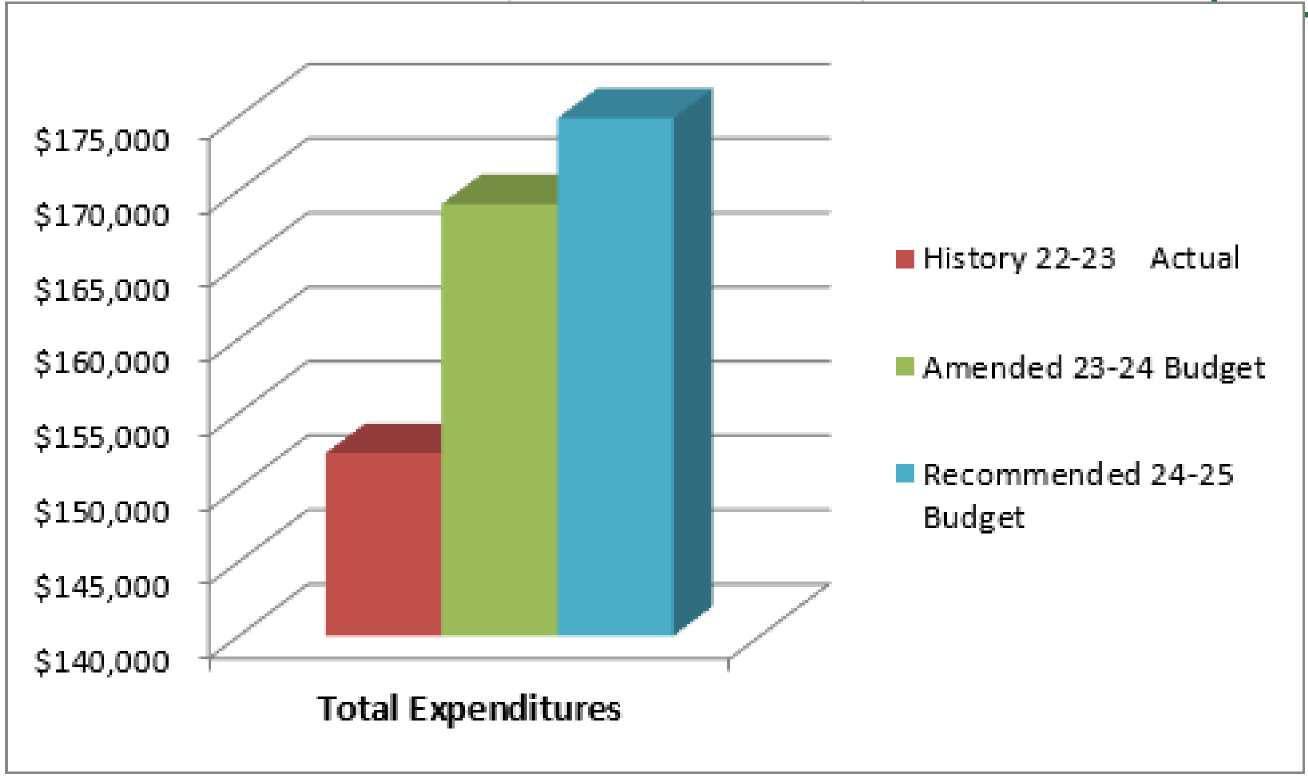
DPW – Key Highlights

- Introduction of Cell Phone Stipend

- Capital Purchases
  - New Christmas Tree Lights at the Depot - $5,000
  - New Bike Trail Restroom Toilet - $5,000
  - Conduit for Brush Street - $20,000
  - Two Chain Saws - $1,000
  - Blower Cart for Zero Turn Mower - $1,000

General Fund – Parks

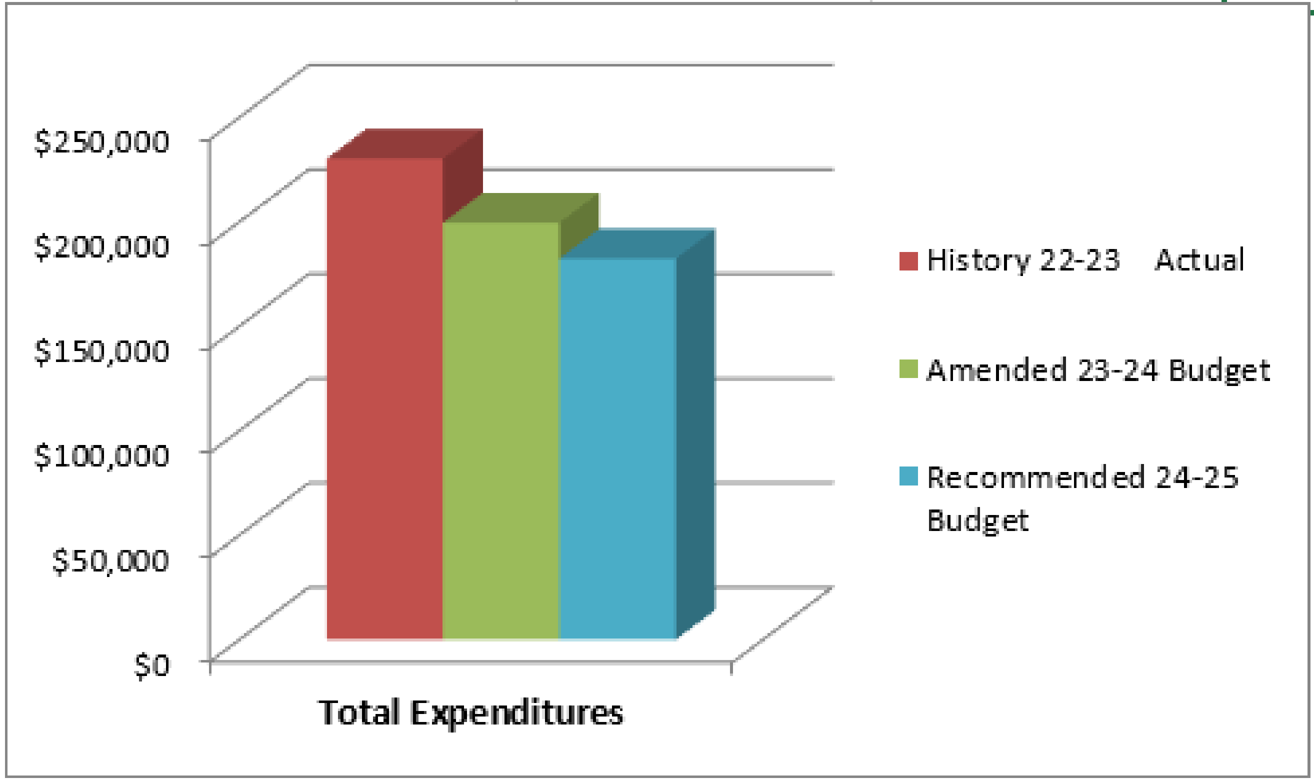
Expenditures Snapshot	History 22-23 Actual	Amended 23-24 Budget	Recommended 24-25 Budget
Total Expenditures	$152,314	$169,077	$174,866



Minimal Changes – Two zero turn blower attachments for $2,000

General Fund – Recreation

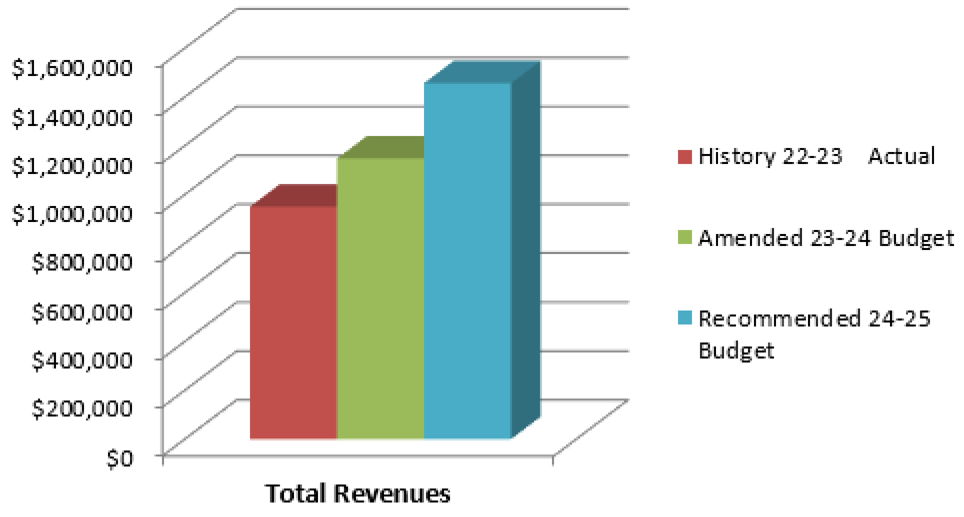
Expenditures Snapshot	History 22-23 Actual	Amended 23-24 Budget	Recommended 24-25 Budget
Total Expenditures	$230,248	$199,601	$182,382

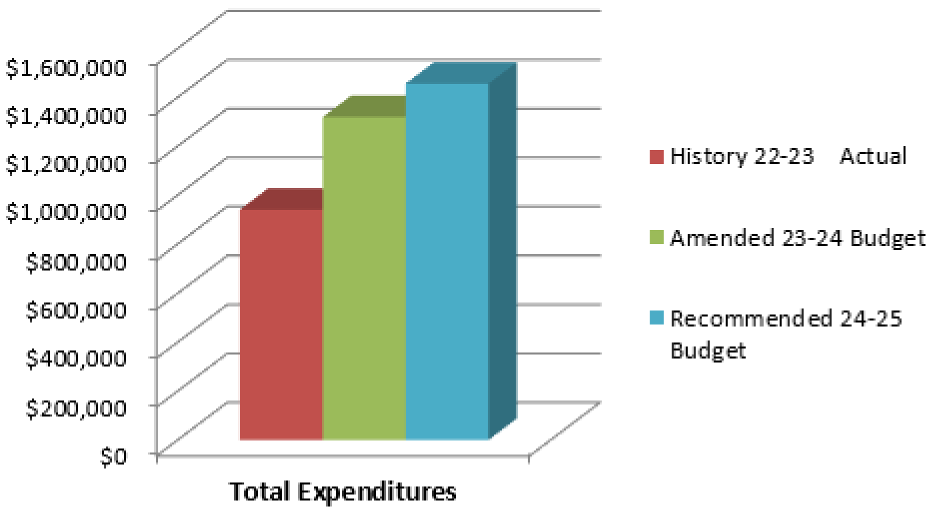


No Major changes – Moved all Wilson Center recreation related items to fund 125

Major Streets

Revenues and Expenditures Snapshot	History 22-23 Actual	Amended 23-24 Budget	Recommended 24-25 Budget
Total Revenues	$950,456	$1,147,674	$1,456,318
Total Expenditures	$939,968	$1,319,094	$1,455,884
Net Change in Fund Balance	$10,488	($171,420)	$434
Beginning Fund Balance	318,253	$328,741	$157,321
Ending Fund Balance	$328,741	$157,321	$157,755





THE CITY OF ST. JOHNS

Major Streets – Key Highlights

- Estimated Increase in Act 51 revenue of approximately $58,000

- Capital Project Expenditures
    - Chip Seal in Industrial Park - $22,000
    - Chip Seal S. Lansing Street to Walker Rd - $55,000
    - Annual Street Program - $416,000

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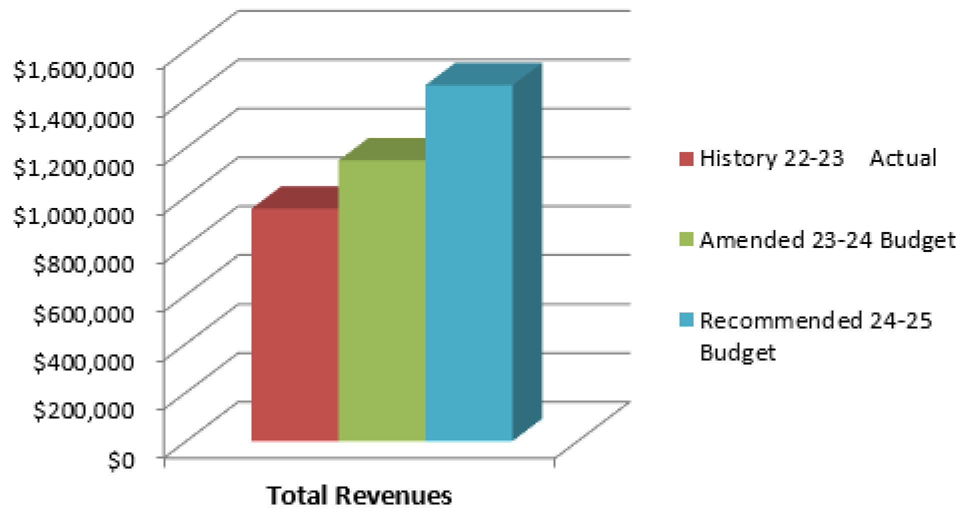
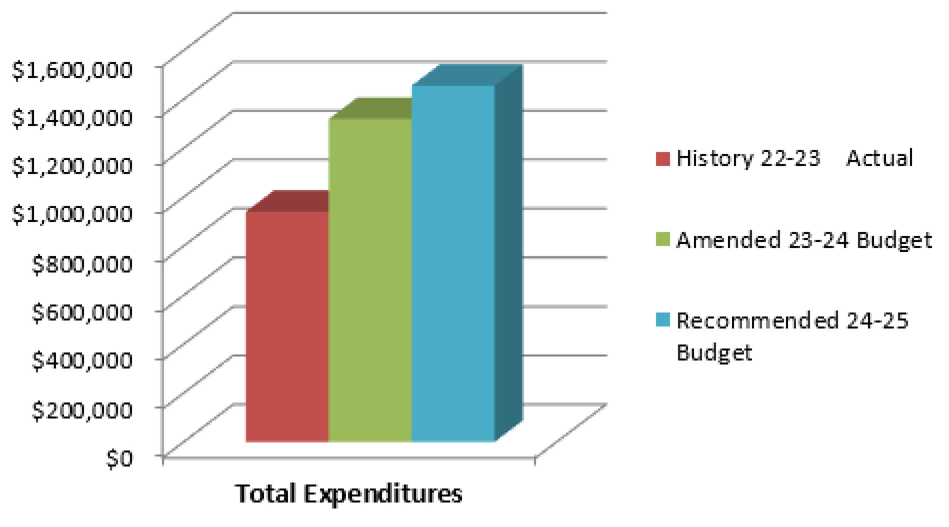
Local Streets

Revenues and Expenditures Snapshot	History 22-23 Actual	Amended 23-24 Budget	Recommended 24-25 Budget
Total Revenues	$436,004	$778,831	$920,240
Total Expenditures	$398,630	$820,749	$919,597
Net Change in Fund Balance	$37,375	($41,918)	$643
Beginning Fund Balance	218,249.00	$255,624	$213,705
Ending Fund Balance	$255,624	$213,705	$214,349





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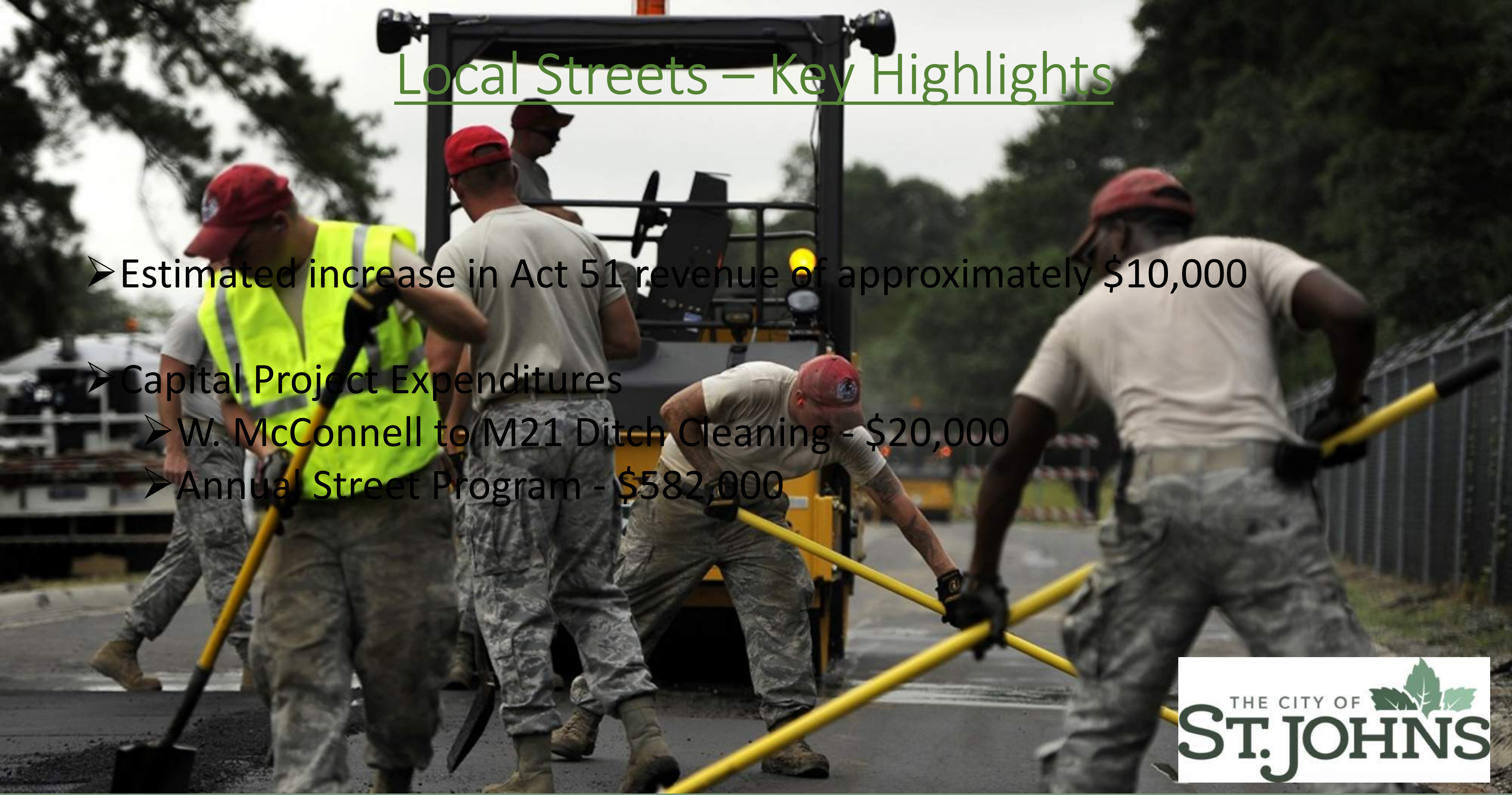


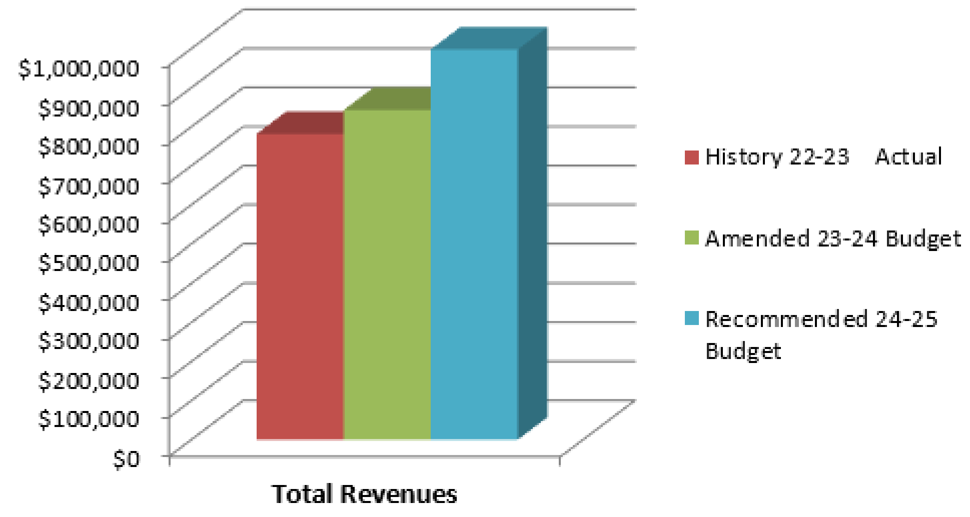
Local Streets – Key Highlights

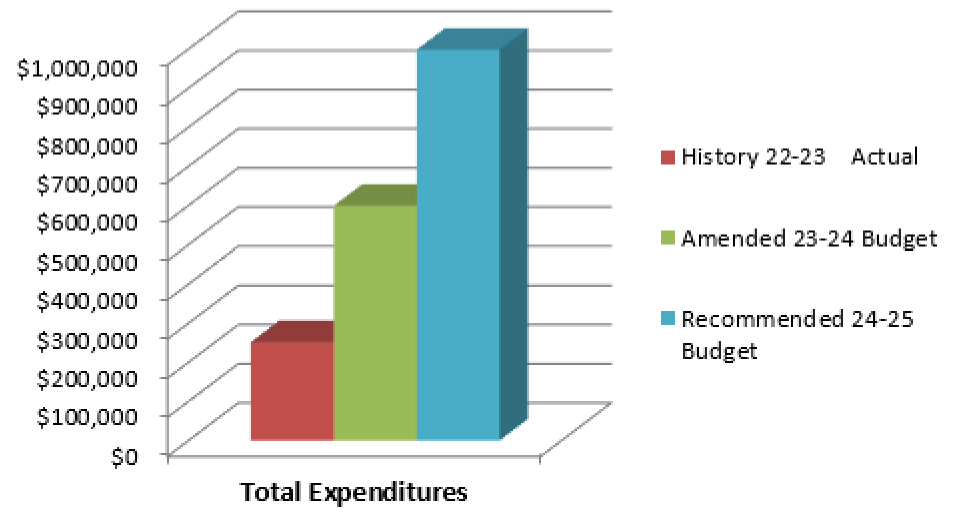
- Estimated increase in Act 51 revenue of approximately $10,000
- Capital Project Expenditures
  - W. McConnell to M21 Ditch Cleaning - $20,000
  - Annual Street Program - $582,000

THE CITY OF ST. JOHNS

Street Millage

Revenues and Expenditures Snapshot	History 22-23 Actual	Amended 23-24 Budget	Recommended 24-25 Budget
Total Revenues	$781,733	$842,818	$998,000
Total Expenditures	$251,578	$598,962	$998,000
Net Change in Fund Balance	$530,155	$243,857	$0
Beginning Fund Balance	($530,155)	($0)	$243,857
Ending Fund Balance	($0)	$243,857	$243,857

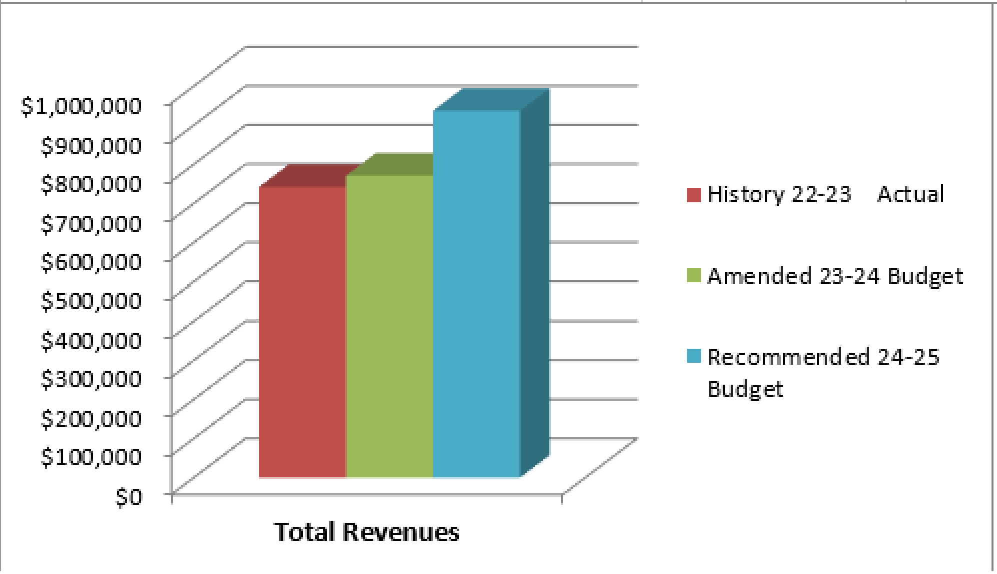


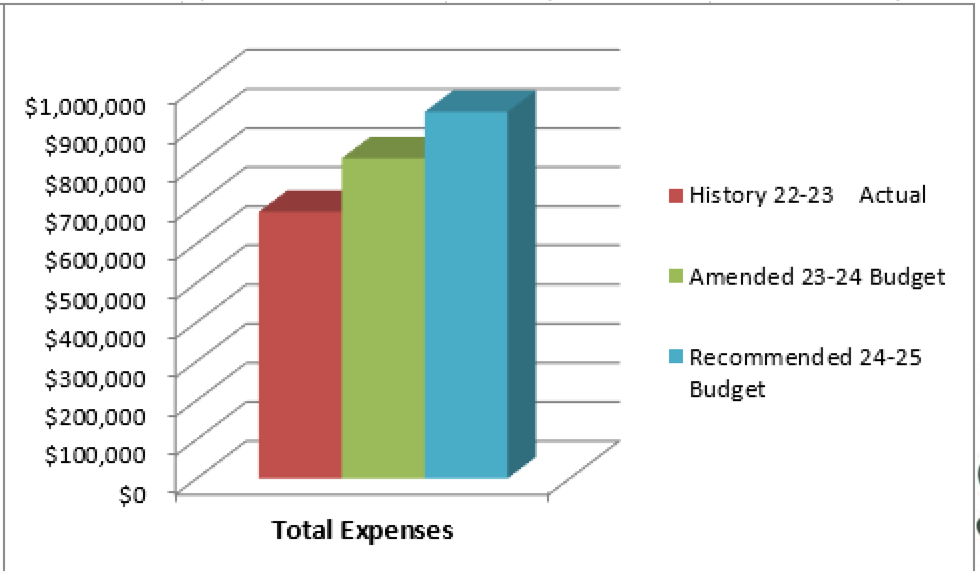


THE CITY OF ST. JOHNS

Garbage

Revenues and Expenses Snapshot	History 22-23 Actual	Amended 23-24 Budget	Recommended 24-25 Budget
Total Revenues	$742,134	$771,118	$937,288
Total Expenses	$681,280	$818,498	$937,288
Net Change in Fund Balance	$60,854	($47,380)	$0
Beginning Fund Balance	161,856	$222,710	$175,330
Ending Fund Balance	$222,710	$175,330	$175,330





THE CITY OF ST. JOHNS

Garbage – Key Highlights

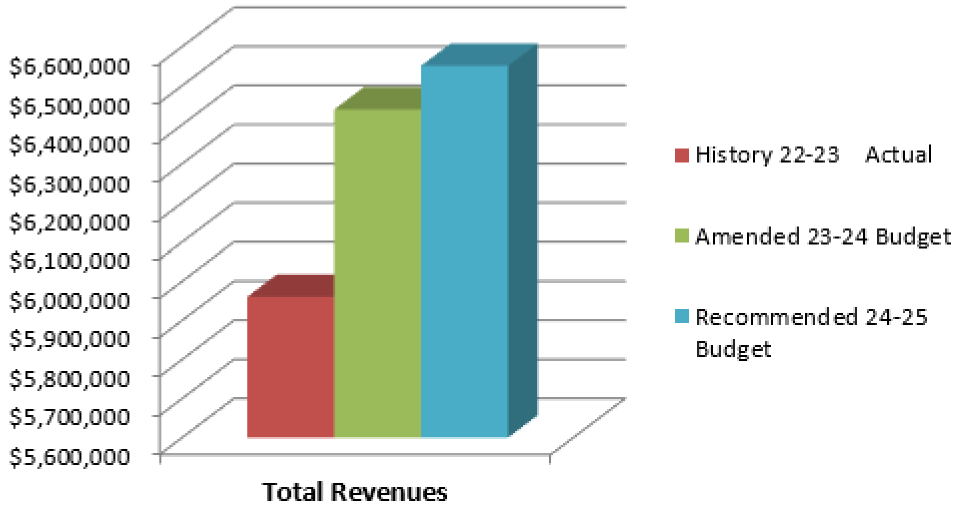
- Garbage Contract currently going out to bids – contract amounts are estimates

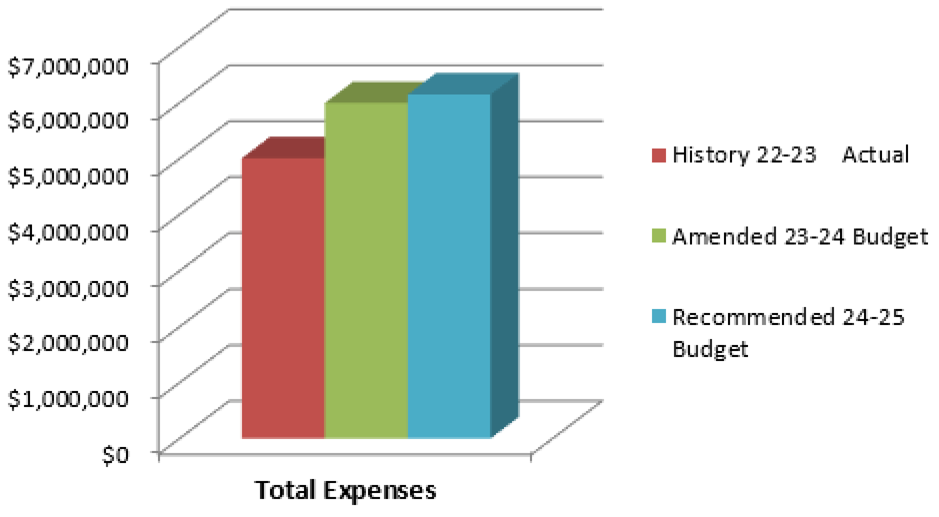
- Increase in millage rate from 0.70 to 1.1
  - Increase in property tax revenue of approximately $125,000

- Change in Special Assessment from $215 to $220

Water/Wastewater

Revenues and Expenses Snapshot	History 22-23 Actual	Amended 23-24 Budget	Recommended 24-25 Budget
Total Revenues	$5,960,663	$6,439,139	$6,550,943
Total Expenses	$5,008,714	$5,994,137	$6,147,048
Net Change in Fund Balance	$951,949	$445,002	$403,895
Beginning Fund Balance	7,391,573	$8,343,522	$8,788,524
Ending Fund Balance	$8,343,522	$8,788,524	$9,192,419





THE CITY OF ST. JOHNS

Water/Wastewater – Key Highlights

- Revenue is representative of a 3% increase based on prior year approval
  - Water increase in budgeted revenue of approximately $100,000
  - Wastewater increase in budgeted revenue of approximately $90,000

- Capital Projects – Water
  - Scada System Upgrade - $85,000
  - Water Main Installation – Scott Rd (Searles Estate Drive to CIS Trail) - $450,000
  - Water Main Replacement – Morton Street (Gibbs to Vauconsant) - $350,000
  - Replace Truck #51 - $70,000
  - Watermain Replacement – Cass St (White to Lansing 4” – 8”) - $250,000
  - AMR’s for the Watertower - $130,000
  - Water Plant Main Power
  - Replace Driveways at Wells #2, #7, & #8

THE CITY OF ST. JOHNS

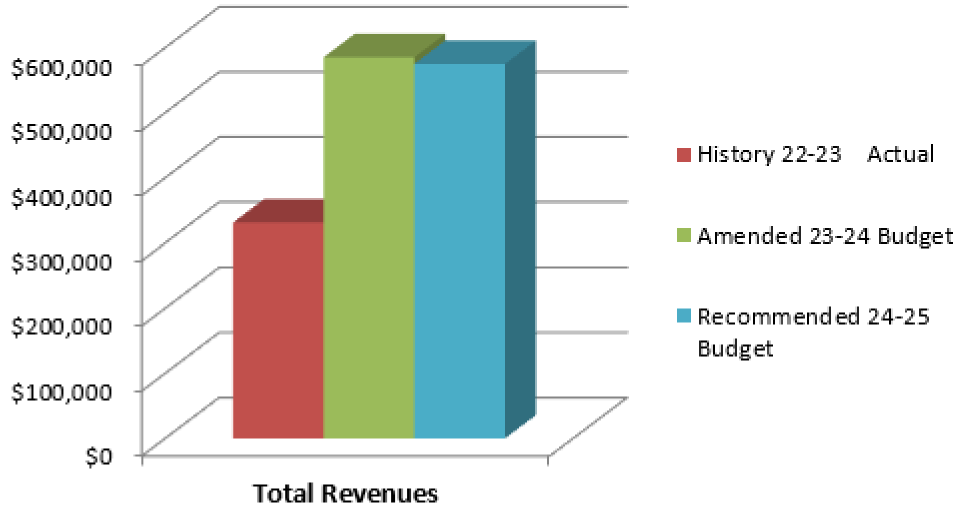
Water/Wastewater – Key Highlights (Continued)

- Capital Projects – WasteWater
  - Collection System Pipe Lining/Maintenance - $200,000
  - Replace truck #147 (light duty truck) - $50,000
  - Maintenance Building overhead door replacement - $15,000
  - RBC Pillow blocks - $65,000
  - Sludge Transfer Pump - $23,000
  - Boiler Building and Blower Building Roof Replacements - $75,000
  - Scada System Improvements - $50,000
  - Lift Station PLC Improvements - $16,000
  - Heat Pump in Pump Building - $30,000
  - Inflow and Infiltration Program $100,000

THE CITY OF ST. JOHNS

Motor Pool

Revenues and Expenses Snapshot	History 22-23 Actual	Amended 23-24 Budget	Recommended 24-25 Budget
Total Revenues	$331,363	$585,540	$575,162
Total Expenses	$446,320	$467,495	$442,345
Net Change in Fund Balance	($114,957)	$118,045	$132,817
Beginning Fund Balance	620,356	$505,399	$623,444
Ending Fund Balance	$505,399	$623,444	$756,261



THE CITY OF ST. JOHNS

Motor Pool – Key Highlights

- Funded 30% from Garbage and 70% from Streets

- Capital Purchases –
  - Repair Dump Box on Truck #21 - $5,000
  - Fix Frame on Semi Lead Trailer - $6,000
  - Poly Box Liner in new dump truck - $5,000
  - New Front End Loader lease payment - $39,000
  - Bucket attachment for front end loader - $21,000
  - New Front Plow - $17,000

- Excess of Revenue over Expenditures is equal to equipment replacement schedule

Thank you!!

Q & A?!

2024~~3~~-2025~~4~~ TAX LEVY

Operating	9.7818~~8103~~ Mill
Act 359	0.1740~~1848~~ Mill
Garbage Disposal	1.1000~~0.7000~~ Mill
Dedicated Street Millage	2.9913~~3.0000~~ Mill (through 2028 tax levy)
Total Levied	**14.0471~~13.6951~~ Mill**

Garbage Service Fee	$215.00	*22
Spring Clean Up Non-Compliance Fee	Cost plus 15%	*90
Industrial Facilities Exemption Fee	$0.00	*08

WATER AND WASTEWATER RATES
CITY OF ST. JOHNS RATES

(consumption of 399,999 gallons per quarter or less – Quarterly Billing)
(consumption of 400,000 gallons per quarter or more – Monthly Billing)

Late penalty to be added to account if not paid by due date *2015

WATER RATES - 07/01/2024~~3~~

Meter Size Inches	Meter Ratios 2020/21	Meter Ratios (Standard)	Quarterly Ready-to-Serve Charge	Monthly Ready-to-Serve Charge	Commodity Charge
5/8 & ¾	1.00	1.00	~~$45.05~~ $46.40	~~$15.01~~ $15.46	~~$4.96~~/1,000 gals. + RTS
1	2.24	2.50	$116.01 ~~$112.63~~	$38.67 ~~$3~~	
1 ½	4.31	5.00	$232.02 ~~$225.26~~	$77.34 ~~$75.08~~	$5.11
2	6.79	8.00	$371.23 ~~$360.42~~	$123.74 ~~$120.14~~	
3	13.41	16.00	$742.47 ~~$720.84~~	$247.49 ~~$240.28~~	
4	20.86	25.00	$1160.08~~$1126.30~~	$386.69 ~~$375.43~~	
6	41.54	50.00	$2292.38~~$2225.61~~	$764.13 ~~$750.87~~	
8	80.00	80.00	$3712.30~~$3604.17~~	$1237.43 ~~$1201.39~~	

Sprinkler meters-not billed the 1st quarter (Jan. Feb. Mar), but will be billed the remaining 3 quarters even if there is no usage.

WASTEWATER RATES - 07/01/2024~~3~~

Meter Size Inches		Meter Ratios (Standard)	Quarterly Ready to Serve Charge	Monthly Ready to Serve Charge	Commodity Charge
5/8 & ¾		1.00	$107.01 ~~$103.89~~	$35.67 ~~$34.63~~	~~$5.29~~/1,000 gals. + RTS $5.45
1		2.50	$267.53 ~~$259.74~~	$89.18 ~~$86.58~~	
1 ½		5.00	$535.06 ~~$519.48~~	$178.35 ~~$173.16~~	
2		8.00	$856.09 ~~$831.16~~	$285.36 ~~$277.05~~	
3		16.00	$1712.20 ~~$1662.33~~	$570.73 ~~$554.11~~	
4		25.00	$2675.32 ~~$2597.40~~	$891.77 ~~$865.80~~	
6		50.00	$5350.64 ~~$5194.80~~	$1783.55 ~~$1731.60~~	

West M-21 Water Main Service Area
West of City Limits in Bingham Twp.

(consumption of 399,999 gallons per quarter or less-Quarterly Billing)
(consumption of 400,000 gallons per quarter or more-Monthly Billing)

Late penalty added to account if not paid by due date *2015

WATER RATES – 07/01/2024~~3~~

Meter Size Inches		Meter Ratios (Standard)	Quarterly Ready to Serve Charge	Monthly Ready to Serve Charge	Commodity Charge
5/8 & ¾		1.00	$55.68 ~~$54.06~~	$18.56 ~~$18.02~~	$6.13~~$5.95~~/1,000 gals. +RTS
1		2.50	$139.21 ~~$135.16~~	$46.40 ~~$45.05~~	
1 ½		5.00	$278.43 ~~$270.32~~	$92.81 ~~$90.10~~	
2		8.00	$445.49 ~~$432.51~~	$148.50 ~~144.17~~	
3		16.00	$890.98 ~~$865.03~~	$297.00 ~~$288.34~~	
4		25.00	$1392.16 ~~$1351.61~~	$464.05 ~~$450.53~~	
6		50.00	$2784.88 ~~$2703.77~~	$928.29 ~~$901.25~~	

Sprinkler meters-not billed the 1st quarter (Jan. Feb. March), but will be billed the remaining 3 quarters even if there is no usage.

UTILITY TAP AND CAPITAL CHARGE DEFINITIONS:

TAP FEE – This fee is the actual tap (connection) in to the system, the privilege (fee) to tap the system.

CAPITAL CHARGE FEE – This fee is the “buy in to the system” for new users. Rationale is that residents have funded the improvements to the system over the years by paying property taxes on improved property as well as water/sewer fees whereas a vacant lot has not.

NOTES:
The Tap Fee is not charged to each new lot in new developments such as a subdivision as the developer installed the utilities. The developer pays one Tap Fee to the City for the entire development as he is tapping into the City’s system once to extend utilities to the individual sites, but no Cap Fee at this point. The Cap Fee is charged with each new house as part of the building permit process, with no Tap Fee.

Both the Tap and Cap fees are charged for property splits that create vacant lots to build on.

UTILITY TAP FEES

UTILITY TAP FEE – WATER
The following fees are related to the installation of water service line from the City owned water main to the property line (materials/labor/administration).

Inches	**Service Charge**	
1”	$700.00 + street, sidewalk & yard repairs	*15
1.5”	$1,000.00 + street, sidewalk & yard repairs	*15
2”	$1,200.00 + street, sidewalk & yard repairs	*15
Above 2” (shall be contracted)	Cost + 15%	*15

UTILITY TAP FEE – SEWER
The sewer lateral line is privately owned (from dwelling to sewer main, including the connection) and will be the financial responsibility of the contractor/owner to connect.

Sanitary Sewer Connection/Tap	~~$500~~ $700	*24~~*97~~
Township Capital Fee	Meter Size	*05

UTILITY CAPITAL CHARGE/FEES

RESIDENTIAL, COMMERCIAL AND OTHER BUILDINGS:

The City reserves the right to regulate Meter size(s) and quantities dependent on anticipated flows from each building based on size and/or use. All meters must be purchased through the City of St. Johns. Installed meters are the property of the City Water Department.

UTILITY CAPITAL FEE – WATER

Meter Size	Meter Equivalent	Charge	
5/8” x ¾”	1	$850.00	*06
1”	2.5	$2,125.00	*06
1.5”	5	$4,250.00	*06
2”	8	$6,800.00	*06
3”	15	$12,750.00	*06
4”	25	$21,250.00	*06
6”	50	$42,500.00	*06
8”	80	$68,000.00	*18

UTILITY CAPITAL FEE – SEWER

Meter Size	Meter Equivalent	Charge	
5/8” x ¾”	1	$2,525.00	*06
1”	2.5	$6,312.00	*06
1.5”	5	$12,625.00	*06
2”	8	$20,200.00	*06
3”	15	$37,875.00	*06
4”	25	$63,125.00	*06
6”	50	$126,250.00	*18

METER COSTS/FEES

Normal Flows	**Meter City Cost**	**15% Handling**	**Labor Unit Cost***	**Total**	
5/8” x ¾” Water Meter	$297.00 ~~$270.00~~	$44.55 ~~$40.50~~	$50.00	$391.55 ~~$360.50~~	*24~~23~~
1” Water Meter	cost	+ 15%	$50.00		*22
1 ½” Water Meter	cost	+ 15%	$50.00		*22
2” Water Meter	cost	+ 15%	$50.00		*22
High/Low Flows					
2” Compound Water Meter	cost	+15%	$50.00		*21
3” Compound Water Meter	cost	+15%	$50.00		*21
4” Compound Water Meter	cost	+15%	$50.00		*21
6” Compound Water Meter	cost	+15%	$50.00		*21

8” Compound Water Meter	cost	+15%	$50.00		*19
High Flows					
2” Turbo Water Meter	cost	+15%	$50.00		*21
3” Turbo Water Meter	cost	+15%	$50.00		*21
4” Turbo Water Meter	cost	+15%	$50.00		*21
6” Turbo Water Meter	cost	+15%	$50.00		*21

Meter pricing includes the water tail system on all 5/8” x ¾” and 1” meters. Additional fees may apply if flanges are requested for larger meters.

Water Meter Testing (first test n/c up to 1” meter), then actual testing cost based on time/material	*07

Restocking Fee (change in meter size), on the meter has been paid for, ordered & installed	$150.00	*20
Water Turned On/Off (each)	$25.00	*04
Final Reading (per account) (includes sprinkler)	$25.00	*07
After Hours Water Turn On/Off (each)	$75.00	*04
Delinquent Bill to Tax Fee	$135.00	*14
Water/Sewer Deposit for Tenants	$250.00	*19

UTILITY INSPECTION FEES

Water Inspection Fee – New	$125.00	*18
Water Inspection Fee – Repair	$75.00	*18
After Hours Water Inspection Fee - New	$200.00	*19
After Hours Water Inspection Fee - Repair	$150.00	*19
Emergency Water Inspection Fee – New/Repair	$175.00	*19
Sanitary Sewer Inspection Fee – New	$125.00	*18
Sanitary Sewer Inspection Fee – Repair	$75.00	*18
After Hours Sewer Inspection Fee - New	$200.00	*19
After Hours Sewer Inspection Fee - Repair	$150.00	*19
Emergency Sewer Inspection Fee – New/Repair	$175.00	*19
Storm Sewer Inspection – New	$125.00	*18
Storm Sewer Inspection – Repair	$75.00	*18
After Hours Storm Sewer Inspection Fee - New	$200.00	*19
After Hours Storm Sewer Inspection Fee - Repair	$150.00	*19
Emergency Storm Sewer Inspection Fee – New/Repair	$175.00	*19

LABORATORY FEE SCHEDULE

WASTEWATER LABORATORY

Parameter		
BOD-5	$35.00	*06
Chlorine Residual	$22.00	*06
Fecal Coliform	$35.00	*06
Dissolved Oxygen	$25.00	*06
Ammonia Nitrogen	$22.00	*06
PH	$20.00	*06
Total Phosphorous	$30.00	*06
Total Suspended Solids	$25.00	*06

Volatile Suspended Solids	$25.00	*06
WATER LABORATORY		
Paramenter		
PH	$20.00	*04
Hardness	$22.00	*06
Iron	$22.00	*06
Fluoride	$22.00	*06
Chlorine Free	$22.00	*06
Chlorine Total	$22.00	*06
Phosphate	$22.00	*06
Bacteriological (after hours – price increases to 1½ times)	$14.00	*07

ADDITIONAL UTILITY SERVICE FEES

~~Water Main Pressure Test (includes one employee and equipment, maximum of 3 hours). Additional hours $75.00 each. Water main must have two (2) negative fecal test results and a 1" copper tap prior to test~~ Please remove from fee and rate. City no longer offers this service.	~~$200.00~~ $0	*06
Frozen Meters Fee: City to replace/repair meter one time. Property Owner to purchase meter on second response		*04

STREET REPAIR AND RIGHT-OF-WAY FEES

Storm Sewer Connection (zoning permit required)	$125.00	*06
Replacement Sidewalks	$7.00/s.f.	*16
Sidewalk/Approach Reimbursement	$2.50/s.f.	*21
Miscellaneous Work in the Right-of-Way	$75.00~~$30.00~~	*24~~09~~
Screened Compost Selling Non-Residents (written agreement)	$3.50/yard	*07
Unscreened Compost Selling Non-Residents (written agreement)	$3.00/yard	*07
Sidewalk Snow Removal Charges (based on actual cost plus 15% admin each occurrence)	$50.00 min.	*07

SEWER USE PENALTY FEES

Industrial Pretreatment Discharge Permit	Reimburse city for expense +15% for admin fee	*23
Non-Domestic User Discharge Permit	Reimburse city for expense +15% admin fee	*23
IPP Admin Fine (per violation, per day) ~~Sewer Use Penalty (per violation)~~	$1,000.00 (not to exceed)~~$1,100.00 (not to exceed)~~	*24~~*04~~
IPP Civil Penalties (per violation, per day) (Plus, the violator will cover any costs incurred by the city because of the violation)~~IPP Admin Fine (per violation, per day) (Plus the violator will cover any costs incurred by the city because of the violation)~~	$1,000.00 (not to exceed)~~$1,000.00 (not to exceed)~~	*24~~*90~~

Criminal Penalties (per violation, per day)	$500.00 (not to exceed)	*24
IPP Falsifying Information	$1,000.00 (not to exceed)	*90
Appeal Fee~~IPP Falsifying Information~~	$100.00~~$1,000.00 (not to exceed)~~	*90~~*90~~
Review Fee (plus out-of-pocket expenses)~~Appeal Fee~~	$100.00~~$100.00~~	*90~~*90~~
Surveillance Fee~~Review Fee (plus out-of-pocket expenses)~~	Reimburse city one complete analysis per year + 15% admin fee~~$100.00~~	*02~~*90~~
IPP Inspection Fee (per inspection)~~Surveillance Fee~~	$100.00~~Reimburse city one complete analysis per year + 15% admin fee~~	*04~~*02~~
Contracted IPP Monitoring~~IPP Inspection Fee (per inspection)~~	Reimburse city for expenses + 15% admin fee~~$100.00~~	*89 ~~*04~~
Render Services not in city ROW~~Contracted IPP Monitoring~~	Reimburse city for expenses + 15% admin fee~~Reimburse city for expenses + 15% admin fee~~	*05~~*89~~
~~Render Services not in city ROW~~	~~Reimburse city for expenses + 15% admin fee~~	~~*05~~

SANITARY SEWER SURCHARGES (per lb):

BOD-5	$~~0.320~~0.54	*24~~91~~
~~Phosphorous~~Total Phosphorus	$~~1.115~~4.99	*~~91~~24
Suspended Solids	$~~1.168~~0.80	*~~91~~24
Ammonia as N	$2.17	*24

CONSTRUCTION BOARD OF APPEALS FEES

Construction Hearing Fee	$500.00	*20

PLANNING COMMISSION FEES

Special Meeting Requests	$500.00	*11

PROFESSIONAL PLANNING REVIEW FEES (FEE STATEMENT)
***(Fees charged on a per-review basis - Reviews of revised submissions will be reviewed at 50% of the original fee)**

Rezoning Request Review*	$700.00	*22
Site Plan Review*	$800.00	*21
Special Land Use Review*	$700.00 + site plan fee	*22

Storm Water Management Plan Review*	$300.00	*21
Subdivision Plat:		
Tentative Preliminary*	$1000.00	*22
Final Preliminary*	$800.00	*22
Final Plat*	$600.00	*22
Planned Unit Development Plan Review*	$1000.00 + site plan fee	*22
Condominium (site or general) Plan*	$800.00	*21
Mobile Home Park Plan*	$800.00	*21
Land Division/Enhancement Parcel	$40.00	*21
Zoning Board of Appeals*:		
Variance	$500.00	*22
Interpretation	$500.00	*22
Appeal	$500.00	*22

ZONING/MISCELLANEOUS PERMIT FEES

Zoning Permits (fence, accessory buildings, pools, building additions, driveways, home occupations, change of use)	$40.00	*21
Sign Permits	$40.00	*21
Demolition or House Moving Permit Fee plus Inspection of Terminated Utilities	$40.00	*21
Parcel Mass Grading Permit	$40.00	*21
Inspections	Actual cost of all utility, street cut and other after hour city inspections required will be reimbursed to city by permit holder	*87

Tax and Water Search Beyond Two Years per Freedom of Information Act	$0.00	*87
Property Record Card (other than owner):		
Computer Print Out	$2.00	*92
Copy	$1.00	*92

RECREATION DEPARTMENT FEES

Team Fees:	Early Registration		Regular Registration	
Softball	$150.00~~$270.00~~	*24~~*23~~	$175.00~~$285.00~~	*24~~*23~~
~~Church League Softball~~	~~$165.00~~	~~*23~~	~~$180.00~~	~~*23~~
Fall Softball	$165.00~~$125.00~~	~~*04~~24	$180.00~~$140.00~~	~~*19~~*24
Volleyball	$200.00~~$185.00~~	~~*07~~24	$220.00~~$200.00~~	~~*19~~*24
Co-ed Volleyball	$125.00~~$110.00~~	~~*19~~24	$140.00~~$125.00~~	~~*19~~*24
Sand Volleyball (4 on 4)	$125.00~~$110.00~~	~~*07~~24	$140.00~~$125.00~~	~~*19~~*24
Fall Volleyball	$125.00~~$110.00~~	~~*19~~24	$140.00~~$125.00~~	~~*15~~*24
~~Basketball~~	~~$250.00~~	~~*12~~	~~$165.00~~	~~*19~~
~~Flag Football~~	~~$250.00~~	~~*04~~	~~$265.00~~	~~*19~~
~~Kickball~~	~~$135.00~~	~~*23~~	~~$150.00~~	~~*23~~
Team Player Fees:				
Softball (12 players or less)	$150.00~~$225.00~~	*24~~*13~~		
Each additional player	$25.00	*13		
~~Church League Softball (12 players or less)~~	~~$130.00~~	~~*16~~		
~~Each additional player~~	~~$15.00~~	~~*16~~		

Individual User Fees – Youth	**Non-Resident**		**Resident**	
~~T-ball/Softball~~	~~$18.00~~	~~*23~~	~~$14.00~~	~~*23~~
Youth Tennis	$19.00$18.00	*24~~*23~~	$14.00	*23
Youth Flag Football	$19.00$18.00	*24~~*23~~	$14.00	*23
Little Hoopsters ($5.00 less for each add'l child)*09	$44.00$40.00	*24~~*23~~	$33.00 $	*23
Youth Basketball Camp	$19.00$18.00	*24~~*23~~	$14.00	*23
~~Teen 3-on-3 League~~	~~$18.00~~	~~20~~	~~$14.00~~	~~*23~~
Youth Soccer	$19.00$18.00	*24~~*23~~	$14.00	*23
~~Nature Day Camp~~	~~$25.00~~	~~*23~~	~~$18.00~~	~~*23~~
Open Gym	$4.00 $3.00	*24~~*23~~	$3.00	*23
Sports Sampler Camp	$19.00$18.00	*24~~*19~~	$14.00	*23
~~½ Day Camps:~~				
~~Morning~~	~~$56.00~~	~~*19~~	~~$51.00~~	~~*19~~
~~Afternoon~~	~~$71.00~~	~~*19~~	~~$66.00~~	~~*19~~
Basketball Clinic (each date)	$11.00 $9.00	*24~~*23~~	$8.00	*23
Drop In (each date)	$15.00$13.00	*24~~*23~~	$11.00	*23
Youth Volleyball	$19.00$18.00	*24~~*23~~	$14.00	*23
Dino Adventure	$30.00$28.00	*24~~*19~~	$22.00	*19
NFL Flag Football League	$52.00$44.00	*24~~*23~~	$39.00	*23
Outdoor Explorers/Wilderness Camp	$30.00$28.00	*24~~*19~~	$22.00	*19
Science Adventure	$30.00$28.00	*24~~*19~~	$22.00	*19
~~Photography~~	~~$30.00~~	~~*15~~	~~$25.00~~	~~*15~~
~~Kids Zumba~~	~~$25.00~~	~~*15~~	~~$20.00~~	~~*15~~
Survival Camp	$28.00	20	$22.00	*20
Discovering Atlantis Camp	$28.00	20	$22.00	*20

Wild West Camp	$30.00$28.00	*24~~20~~	$22.00	*20
Wacky Wizardry	$30.00$28.00	*24~~20~~	$22.00	*20
Through the Looking Glass	$30.00$28.00	*24~~20~~	$22.00	*20
Super Hero Camp	$30.00$28.00	*24~~20~~	$22.00	*20
~~Move With Me Yoga~~	~~$16.00~~	~~20~~	~~$12.00~~	~~*20~~
Pirate Camp	$30.00$28.00	*24~~*23~~	$22.00	*23
~~Nerf Battles (Pre-registered)~~	~~$6.00~~	~~*23~~	~~$6.00~~	~~*23~~
~~Nerf Battles (At the Door)~~	~~$10.00~~	~~*23~~	~~$10.00~~	~~*23~~
~~Warrior Princess Challenge – Pre-Register~~	~~$6.00~~	~~*23~~	~~$6.00~~	~~*23~~
~~Warrior Princess Challenge – At Door~~	~~$10.00~~	~~*23~~	~~$10.00~~	~~*23~~

Individual User Fees – Adults	**Non-Resident**		**Resident**	
Volleyball League	$15.00$21.00	*24~~*23~~	$11.00	*23
~~Basketball League~~	~~$21.00~~	~~*23~~	~~$11.00~~	~~*23~~
~~Football League~~	~~$21.00~~	~~*23~~	~~$11.00~~	~~*23~~
Fall Softball League	$15.00$21.00	*24*23	$11.00	*23
~~3-on-3 League~~	~~$17.00~~	~~*23~~	~~$13.00~~	~~*23~~
Open B-ball/V-Ball/Pickleball/Futsol	$7.00 $5.00	*24~~*23~~	$5.00	*23
~~Kickball League~~	~~$21.00~~	~~*23~~	~~$11.00~~	~~*23~~
~~Soccer~~	~~$20.00~~	~~*19~~	~~$10.00~~	~~*19~~
Yoga – 10 classes	$60.00$45.00	*24~~*2~~3	$45.00	*23
Yoga – Drop In	$7.00 $5.00	*24~~*19~~	$5.00	*19
~~Cardio Drumming – 5 class session~~	~~$22.50~~	~~*23~~	~~$22.50~~	~~*23~~
~~Cardio Drumming – Drop In~~	~~$5.00~~	~~*19~~	~~$5.00~~	~~*19~~
~~Dance Lessons Session~~	~~$45.00~~	~~*13~~	~~$35.00~~	~~*13~~
~~Drop In~~	~~$6.00~~	~~*23~~	~~$6.00~~	~~*23~~
~~Zumba (session) - 5 classes~~	~~$22.50~~	~~*23~~	~~$22.50~~	~~*23~~
~~Drop In~~		~~*23~~	~~$4.00~~	~~*19~~
~~Boot Camp (session) - 5 classes~~	~~$22.50~~	~~*23~~	~~$22.50~~	~~*23~~
~~Drop In~~	~~$6.00~~	~~*23~~	~~$6.00~~	~~*23~~
Open Gym Pass – 6 visits	$26.00$20.00	*24~~*19~~	$20.00	*19
Open Gym Drop In	$7.00 $5.00	*24~~*23~~	$5.00	*23
~~Mom Strong - Monthly Pass~~	~~$100.00~~	~~*23~~	~~$100.00~~	~~*23~~
~~Mon Strong – Individual Session~~	~~$10.00~~	~~*23~~	~~$10.00~~	~~*23~~

Swim Fees:	Non-Resident		Resident	
Summer Swim Lessons ($5.00 less for each additional child) *09	$70.00$60.00	*24~~*23~~	$52.00	*23
Water Babies/Parent Tot	$33.00$30.00	*24~~*23~~	$25.00	*23
Spring Swim Lessons	$40.00$34.00	*24~~*23~~	$30.00	*23
Summer Open Swim:				
Adult			$4.00~~$3.00~~	24~~*19~~
Age 7 – 17			$3.00~~$2.50~~	24~~*19~~
Under age 7			$2.00	*19
Winter Open Swim:				
Adult			$4.00	*15
Youth 3 – 17			$3.00	*15

~~Family Pass~~			~~$85.00~~	~~*11~~
Family Pass (per day)			$12.00	*09
Lap Swim/Aqua Therapy – Drop In			$5.00	*15
Lap Swim – Monthly Pass – 2 day a week class- seniors citizens qualify for Resident Rate	$43.00~~$32.00~~	~~*23~~	$32.00	*23
Lap Swim _ Monthly Pass - 3 day a week class- seniors citizens qualify for Resident Rate	~~$50.00~~	~~*23~~	$50.00	*23

MAIN SOFTBALL FIELD RENTAL

	Practice		Game/Event	
City Residents per hour	$10.00	*19	$30.00	*19
City Residents (whole day up to 8 hours)	$50.00	*19	$70.00	*19
Non-City Residents per hour	$15.00	*19	$45.00	*19
Non-City Residents (whole day up to 8 hours)	$75.00	*19	$105.00	*19

Late Fees

All registrations received after the registration deadline will incur a $5.00 late fee.

PAVILION RENTAL FEES

(Pavilions and Depot can be reserved up to 12 months in advance)

Main Pavilion		
City Residents (entire pavilion)		
Monday through Friday	$45.00~~$30.00~~	24~~*19~~
Saturday and Sunday	$60.00	*19
Non-City Residents (entire pavilion)		
Monday through Friday	$70.00~~$60.00~~	24~~*19~~
Saturday and Sunday	$95.00~~$90.00~~	24~~*19~~

Rotary, Hainer & Zeeb Pavilion		
City Residents (per day)		
Monday through Friday	$30.00~~$20.00~~	*24~~*19~~
Saturday and Sunday	$45.00~~$40.00~~	*24~~*19~~
Non-City Residents (per day)		
Monday through Friday	$40.00	*19
Saturday and Sunday	$60.00	*19

PERFORMANCE SHELL FEES

Non-Profit Organization (must show documentation)	$0.00	*04
All Others	$35.00/hour	*19
Security Deposit (refundable if all equipment is okay)	$300.00	*14
Depot Rotary Pavilion (downtown)		
City Residents (4 hours)	$30.00	*19
Non-City Residents (4 hours)	$60.00	*19

DEPOT BUILDING FEES

City Residents (4 hours plus 1 hour for set up & clean up)	$70.00~~$60.00~~	*24~~*19~~

Non-City Residents (4 hours plus 1 hour for set up & clean up)	$95.00~~$90.00~~	*24~~*19~~
Security Deposit	$100.00~~$50.00~~	*24~~*15~~

A $5/$10 rental discount will be applied to 4/8 hour rental if you rental the Depot and Pavilion together.

COUNTER SALES

Assessing Database	$52.85	*15
Zoning Map	$1.00	*04
Planning Map	$1.00	*04
Zoning Book	$35.00	*04
Charter Book	$15.00	*10
Code Book	$50.00	*04
Uniform Traffic Code	$15.00	*04
Master Plan	$50.00	*01
Copies	$1.00	*04
City Flag	$100.00	*14
Non-Sufficient Check/Rollback Fee	$30.00	*03
Mailed Receipt Copies	$0.00	
Voter Data:		
List	$50.00	
Partial List (per page)	$1.00	*06
Labels	$65.00	*06
Notary Services – City Resident	$0.00	*16
Notary Services – Non-City Resident *(per document charge)*	$5.00	*23

ENGINEERING MAPS & DRAWINGS

Size	Drawings	Copies	
Up to 11 x 17	$10.00	$3.00	*11
Up to 24 x 36	$18.00	$5.00	*11

Bid Packet		
1 – 25 pages	$7.00	*11
26 – 50 pages	$12.00	*11
51 – 100 pages	$17.00	*11
101 – 150 pages	$22.00	*11

TREE PROGRAM

Planting Costs of Street/Non-Street Trees (when available)	As listed in each year's program statement	
Damage Caused to City Trees	Actual Cost plus 15%	
Chipping of Private Tree	Time, benefits and ½ plus equipment plus 15%	*95

PARKING PERMIT FEES

All Municipal Parking Lots (daytime or overnight) (pro-rated to $12.00 per month after January to a minimum of $18.00)	$150.00	*23

Street Parking (overnight) (pro-rated to $4.00 per month after January to a minimum of $6.00)	$50.00	*23

Purchased from police department

PEDDLERS, CANVASSERS, AND TRANSIENT MERCHANT FEES

<u>Peddlers and Canvassers</u>		
Investigation Fee	$20.00	*22
Per Day	$10.00	*08
Per Week	$35.00	*08
Per Month	$75.00	*08
Per Year	$250.00	*08
<u>Transient Merchants</u>		
Investigation Fee	$20.00	*22
Per Day	$50.00	
<u>Food Trucks</u>		
Investigation Fee	$20.00	*22
Food Truck or Cart – Per Month	$50.00	*16
Food Truck or Cart – Per Year	$500.00	*16

GOING OUT OF BUSINESS LICENSE FEES

Thirty Day License	$50.00	

COLLECTION BOX FEES

Application Fee	$125.00	*15
Renewal Fee (submitted at least 30 days prior to expiration)	$100.00	*15
Sticker Replacement	$10.00	*15

POOL/ARCADE ROOM LICENSE FEES

Annual Fee	$150.00	*05
Pool Tables (per table)	$15.00	*05
Pin Ball Machines (per machine)	$15.00	*05
Arcade Machines (per machine)	$20.00	*05
Juke Boxes (per machine)	$30.00	*05

POLICE DEPARTMENT - TRAFFIC CODE VIOLATION FEES

Parking Too Far from Curb	$20.00	*21
Angle Parking Violations	$20.00	*21
Obstructing Traffic	$20.00	*21
Commercial Vehicle in Prohibited Zone (signs required)	$100.00	*18
Prohibited Parking (signs unnecessary)		
On Sidewalk	$20.00	*21
In Front of Drive	$20.00	*21
Within Intersection	$20.00	*21
Within 15 Feet of Hydrant	$25.00	*10
On Cross Walk	$20.00	*21
Within 20 Feet of Cross Walk or 15 Feet of Corner Lot Lines	$20.00	*21
Within 30 Feet of Street Side Traffic Sign or Signal	$20.00	*21
Within 50 Feet of Railroad Crossing	$20.00	*21
Within 20 Feet of Fire Station Entrance	$20.00	*21
Within 75 Feet of Fire Station Entrance on Opposite Side of Street (signs required)	$20.00	*21
Double Parking	$20.00	*21
Blocking Emergency Exit	$30.00	*21
Blocking Fire Escape	$20.00	*21
In Prohibited Zone (signs required)	$20.00	*21
In Alley	$20.00	*21
Wrong Side of Roadway	$20.00	*21
Loading Zone Violation	$20.00	*21
Parking During Prohibited Hours	$20.00	*21
Overtime Parking in Areas as Designated by Traffic Control Orders and Signs on Roadways	$20.00	*23
Overtime Parking in Parking Lots Owned, Leased or Operated by the City of St. Johns:		
Daytime	$20.00	*23
Overnight	$20.00	*21
After 5 Business Days – turned over to district court		*99
Failure to Set Brakes	$20.00	*21
Parked on Grade, Wheels Not Turned to Curb	$20.00	*21
Bicycle Parking Violations	$20.00	*21
Parking Vehicle Unattended with Key Left in Car and Motor Running	$20.00	*21
Parking Between Curb and Sidewalk or Imaginary Line of Curb or Sidewalk	$20.00	*21
Parking in Handicap Zone	$100.00	*22
Bicycle License (non-expiring)	$5.00	*12
Bicycle, Skateboard or Coaster Wheel Device Impound Fee	$20.00	*11

PBT Fee:		
City Resident	$5.00	*18
Non-City Resident	$5.00	*15
Answering False Alarms (police only) First Offense	$0.00	
Second Offense	$0.00	*05
Third Offense	$100.00	*21
Fourth & Subsequent Offense	$150.00	*21
Funeral Escorts	$0.00	
Bank Escorts	$0.00	
Lock Outs	$0.00	
Private Accidents	$0.00	
Cost Recovery of Drunk Driving	Actual Cost	*03
Copy of Any Report (up to 2 pages) $0.50 per page after 2 pages	$5.00	*18
Notary Fee for Firearm Purchase Permits	10.00	*24

CIVIL INFRACTION FEES

1st Offense	$75.00	*11
2nd Offense	$125.00	*11
3rd Offense	$225.00	*11

Commented [DK1]: These civil infractions are ordinance/zoning and not related to law enforcement civil infraction fees which are set by the District Court. It was mentioned that they have not been increased since 2011 but would likely need input from the code enforcement side as to whether or not an increase is warranted.

FIRE DEPARTMENT

Reimbursement for Local Fire Runs (up to two hours)	$500.00	*06
Each Additional Hour	$500.00	*06
Reimbursement for False Alarms (in a calendar year)		
First Offense	No Charge	*04
Second Offense	$250.00	*22
Third Offense and Subsequent Offense	$500.00	*22
Reimbursement for Unwarranted Request for Emergency Assistance	$150.00	*05
Reimbursement Fee for Burning of Structure (residence or commercial owner's request)	$300.00/hour	*05
Reimbursement Fee for Burning of Structure (outbuilding owner's request)	$200.00/hour	*05
Commercial Fire Inspections	$0.00	
Cost Recovery of Environmental Spills	Per Ordinance	*99

ADMINISTRATIVE FEE

A 15% administrative fee will be charged in addition to the actual cost of any service provided by the City, not heretofore listed.

Freedom of Information Request: Freedom of Information Act requests will be charged according to current policy adopted by the St. Johns City Commission. *16

*Last known date of fee or rate change

APPROVED BY THE CITY COMMISSION ON MAY 20~~22~~, 202~~3~~4 TO BE EFFECTIVE JULY 1, 2024~~3~~.

RESOLUTION OF ADOPTION 2024-2025 FISCAL YEAR BUDGET
#19-2024

Motion by Commissioner ___ supported by Commissioner ___ that the City Commission resolves to adopt the 2024-2025 fiscal year budget at the departmental level for the General and Water & Sewer Funds and at the total expenditure level for all other funds as presented by the City Manager. Further, that the City levy 9.7818 mills for General Operations, 0.1740 mills for Act 359, 1.1000 mills for Solid Waste, and 2.9913 mills for the dedicated street projects, for a total levy of 14.0471 mills.

Further, that the City Commission authorize appropriations for the following expenditures:

General Fund	
$ 625,726.40	Legislative Department
$ 1,190,852.49	Administrative Department
$ 90,000.00	Municipal Building Department
$ 1,851,371.24	Police Department
$ 479,017.38	Department of Public Works
$ 182,382.11	Recreation Department
$ 174,866.23	Parks Department
$ 1,279,082.92	Capital Improvement
$ 91,341.67	Wilson Center
$ 463,770.16	Fire Department

Special Revenue Funds	
$ 1,445,884.32	Major Street
$ 919,430.43	Local Street
$ 937,287.74	Garbage

Capital Project Funds	
$ 809,000.00	Fantasy Forest
$ 998,000.00	Street Millage Projects

Water & Sewer Fund	
$ 1,012,654.49	Water Production
$ 675,061.24	Water Distribution
$ 1,375,070.28	Wastewater Treatment
$ 2,136,604.89	Capital Improvements
$ 694,229.00	Administration
$ 253,428.13	Water & Sewer Bonds

Internal Service Fund

$ 442,344.73	Motor Pool

Component Unit – Special Revenue Fund

$ 65,399.00	LDFA
$ 75,710.00	Downtown Development Authority
$ 76,300.00	Principal Shopping District

And further, that any amendments or alterations to total departmental expenditures for the General and Water & Sewer Funds, or to total fund expenditures for all other funds, must receive specific prior approval by the city commission.

And further, that the fee and rate schedule be adopted as an appendix to the budget.

YEAS:
NAYS:
ABSENT:

Resolution declared adopted this 20th day of May, A.D., 2024.

____
SCOTT DZURKA, Mayor

____
MINDY J. SEAVEY, City Clerk

I hereby certify that the above resolution is an excerpt of the City Commission Meeting Minutes of May 20, A.D., 2024.

____
MINDY J. SEAVEY, City Clerk