

Proposed FY 2022-2023 Budget Amendments
Submitted for City Council Approval June 26, 2023

REVENUES FISCAL YEAR - 22-23 BUDGET AMENDMENTS FUND/ACTIVITY	ORIGINAL BUDGET	ACTUAL May 31, 2023	AMENDED JUNE	OVER (UNDER)	NOTES
GENERAL FUND					
TAXES:					
General Operating	2,845,012	\$ 2,646,687	2,646,687	(198,325)	
Public Safety	0	\$ -	0	0	
Refuse Collection	426,724	\$ 397,308	397,308	(29,416)	
Library	0	\$ -	0	0	
Administrative Fee	88,000	\$ 92,190	92,190	4,190	
Interest & Penalties	35,000	\$ 32,569	32,569	(2,431)	
Total - All Taxes	3,394,736	\$ 3,168,753	3,168,754	(225,982)	
STATE SHARED REVENUE	477,151	\$ 335,039	477,151	0	
FEDERAL AND STATE GRANTS	2,500	\$ 2,500	2,500	0	
OTHER REVENUE	1,393,932	\$ 1,326,293	1,369,064	(24,868)	
TRANSFER FROM OTHER FUNDS	0	\$ -	0	0	
TRANSFER FROM FUND BALANCE	0	\$ -	0	0	
Total - General Fund Revenues	5,268,319	\$ 4,832,585	5,017,468	(250,851)	
MAJOR STREETS	1,326,478	\$ 299,862	1,326,478	0	
LOCAL STREETS	1,566,753	\$ 165,400	1,566,753	0	
WATER	2,951,861	\$ 1,168,851	2,951,861	0	
SEWER	2,459,423	\$ 1,537,905	2,459,423	0	
ROAD BOND FUND	0	\$ 88,000	88,000	88,000	
CAPITAL ACQUISITION FUND	158,324	\$ 161,117	161,500	3,176	
Total - All Operating Funds	13,731,158	8,253,721	13,571,483	(162,851)	

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FISCAL YEAR - 22-23 OTHER REVENUE	ORIGINAL BUDGET	ACTUAL May, 31 2023	AMENDED JUNE	OVER (UNDER)	NOTES
Miscellaneous	15,000	9,057	9,200	(5,800)	
Investment Interest	35,000	44,426	46,500	11,500	
Delq Personal Property Revenue	3,000	4,170	4,170	1,170	
Workers Comp Dividend	5,103	7,614	7,614	2,511	
Unearned Revenue	200,000	100,000	100,000	(100,000)	
Metro Authority - Fee	18,000	19,532	19,532	1,532	
Building Permits	95,000	76,000	76,000	(19,000)	
Property & Liability Dividend Rev	8,845	8,845	8,845	0	
Zoning, Site, & Special Permits	8,500	10,835	11,000	2,500	
Plumbing/Heating Permits	10,000	13,940	14,000	4,000	
Electrical Permits	10,000	11,671	12,000	2,000	
Licenses & Registrations	14,000	11,760	12,000	(2,000)	
Dog & Cat Licenses	1,100	223	223	(877)	
Cable TV	120,000	80,219	106,000	(14,000)	
MJTC Project - 302 Funds	1,000	0	0	(1,000)	
SMART Credits	9,685	0	0	(9,685)	
District Court Fines	70,000	72,962	77,000	7,000	
Community Development - CDBG	8,000	0	3,262	(4,738)	
Sidewalks	280,000	356,440	356,440	76,440	
Weeds/Code Enforcement Revenue	60,000	74,953	74,953	14,953	
Metro-PCS Lease Payments	48,000	52,000	52,000	4,000	
AT & T Lease	60,889	57,539	60,889	0	
DPS Rent from Water	4,917	4,917	4,917	0	
Equipment Pool Rentals	0	0	0	0	
Administrative Charge to Roads	4,000	4,000	4,000	0	
BC/BS - Retirees Spouse	0	0	0	0	
Employee Benefit Contribution	22,000	22,000	22,000	0	
Recreation	15,000	2,528	2,528	(12,473)	
Dog Park Revenue	1,600	185	185	(1,415)	
Community Garden Revenue	1,800	670	1,000	(800)	
Tree Sales, Wood Chips, etc.	0	0	0	0	
Comm Room & Bldg. Rent Revenue	65,000	67,898	68,000	3,000	
Police Charges	15,000	17,473	17,500	2,500	
SOCRRA Refund	0	0	0	0	
Election Reimbursements	0	0	0	0	
Police Forfeitures - State	0	0	0	0	
Police Forfeitures - Federal	0	0	0	0	
Workers Comp Reimbursement	19,393	20,227	20,277	884	
Public Services Reimbursement	20,000	17,181	20,000	0	
Insurance Reimbursement	0	0	0	0	
Insurance Recoveries	0	0	0	0	
Sale of Abandoned Property	142,700	142,700	142,700	0	
Sale of Fixed Asset	0	14,329	14,329	14,329	
Donations	1,400	0	0	(1,400)	
Total - Other Revenue	1,393,932	1,326,293	1,369,064	(19,068)	

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SUMMARY OF EXPENDITURES FISCAL YEAR - 22-23	ORIGINAL BUDGET	ACTUAL May, 31 2023	AMENDED JUNE	OVER (UNDER)	NOTES
GOVERNMENT SERVICES	789,518	537,603	800,259	10,741	
ADMINISTRATION	870,031	715,168	852,823	(17,208)	
BUILDING AND GROUNDS	127,859	144,039	160,359	32,500	
POLICE DEPARTMENT	2,400,256	2,182,220	2,357,057	(43,199)	
PUBLIC SERVICES (DPS)	733,672	703,445	970,555	236,883	
LEAF COLLECTION	7,000	2,940	7,000	0	
REFUSE COLLECTION	369,794	339,387	369,794	0	
RECREATION	50,642	11,634	13,753	(36,889)	
GENERAL CONTINGENCY	157,924	157,924	157,924	0	
Total - General Fund	5,506,696	4,794,359	5,689,523	182,827	
MAJOR STREETS	1,327,050	1,900,122	2,433,318	1,106,268	
LOCAL STREETS	1,569,550	1,893,278	2,460,569	891,019	
WATER	2,974,850	1,777,923	2,429,317	(545,533)	
SEWER	3,290,243	2,266,373	2,644,131	(646,112)	
CAPITAL ACQUISITION	157,924	170,431	170,431	12,507	
DEBT SERVICE	0	558,750	558,750	0	
Total - All Funds	14,826,313	13,361,236	16,386,039	1,000,976	

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EXPENDITURES FISCAL YEAR - 22-23 GOVERNMENT SERVICES	ORIGINAL BUDGET	ACTUAL May, 31 2023	AMENDED JUNE	OVER (UNDER)	NOTES
Unemployment Insurance	50	52	55	5	
Workers Comp. Insurance	7,000	7,000	7,000	0	
Office Supplies	6,000	4,889	6,000	0	
Code Enforcement	4,500	465	1,000	(3,500)	
Supplies - Covid 19	0	0	0	0	
Tax Tribunal Returns	10,366	10,366	10,366	0	
Building Trade Inspections	70,000	52,445	60,000	(10,000)	
Memberships & Meetings	6,000	7,266	7,266	1,266	
Cable TV	55,000	47,347	52,000	(3,000)	
Citizen Communications/PR	15,000	10,174	10,174	(4,826)	
Audit Service	34,840	43,845	43,845	9,005	
Telephone	18,000	9,601	13,500	(4,500)	
Vehicle Expense	5,000	327	327	(4,673)	
City Appreciation	0	0	0	0	
Training	5,000	9,463	12,000	7,000	
Planning/Consulting Fees	15,300	11,909	15,300	0	
Beautification	0	0	0	0	
C.D.B.G. Expenditures	2,298	3,262	3,262	964	
Printing/Publication Cost	12,000	9,842	12,000	0	
Postage Meter	6,000	5,476	6,000	0	
Liability Insurance	40,164	40,164	40,164	0	
Miscellaneous	0	0	0	0	
Government Operations	25,000	37,104	40,000	15,000	
Technology	45,000	56,876	60,000	15,000	
Library Payment	132,000	59,969	120,000	(12,000)	
Community Center Expense	25,000	27,533	30,000	5,000	
Unfunded OPEB Liability	50,000	50,000	50,000	0	
ARPA Expenditures	200,000	32,229	200,000	0	
19600 Forest Drive - Expenditures	0	0	0	0	
Total - Government Services	789,518	537,603	800,259	10,741	

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EXPENDITURES FISCAL YEAR - 22-23 ADMINISTRATION	ORIGINAL BUDGET	ACTUAL May, 31 2023	AMENDED JUNE	OVER (UNDER)	NOTES
Salaries & Wages - Perm.	441,036	378,776	415,000	(26,036)	
Salaries & Wages - Temp.	0	0	0	0	
Taxes & Fringe Benefits	307,165	215,859	307,165	0	
Code Enforcement - Legal	20,000	15,475	20,000	0	
Elections	15,173	17,118	17,118	1,945	
Legal Services	50,000	51,396	56,896	6,896	
Board of Review	600	500	600	0	
County Equalization Services	36,057	36,044	36,044	(13)	
Code Enforcement Officer	0	0	0	0	
Total - Administration	870,031	715,168	852,823	(17,208)	

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EXPENDITURES FISCAL YEAR - 22-23 BUILDING & GROUNDS	ORIGINAL BUDGET	ACTUAL May, 31 2023	AMENDED JUNE	OVER (UNDER)	NOTES
Salaries & Wages - Perm.	0	0	0	0	
Salaries & Wages - Temp.	30,000	32,260	35,000	5,000	
Fringe Benefits	0	0	0	0	
Building Utilities	45,000	56,131	60,000	15,000	
Building Maintenance	38,000	45,407	54,000	16,000	
Building - Grants	5,359	5,359	5,359	0	
Building - Covid Expense	0	0	0	0	
Building Authority Lease	0	0	0	0	
Vehicle Maintenance Expense	0	0	0	0	
Equipment Maintenance	1,500	0	0	(1,500)	
Parking Lots & Grounds	8,000	4,882	6,000	(2,000)	
Capital Exp	0	0	0	0	
Total - Building & Grounds	127,859	144,039	160,359	32,500	

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EXPENDITURES FISCAL YEAR - 22-23 PUBLIC SAFETY	ORIGINAL BUDGET	ACTUAL May, 31 2023	AMENDED JUNE	OVER (UNDER)	NOTES
Salaries & Wages - Perm.	793,250	773,145	793,250	0	
Salaries & Wages - Temp.	50,000	61,428	67,000	17,000	
Salaries & Wages - O.T..	50,000	32,522	40,000	(10,000)	
Taxes & Fringe Benefits	641,229	514,287	570,000	(71,229)	
Unemployment Insurance	100	100	150	50	
Uniforms	15,000	5,471	10,000	(5,000)	
Worker's Comp. Insurance	10,000	14,265	14,265	4,265	
Office Supplies	4,000	3,393	4,000	0	
Supplies - Covid 19	0	0	0	0	
Office Machines	2,000	788	1,000	(1,000)	
Publications/Document Reducing	500	0	0	(500)	
Code Enforcement/Training & Supplies	0	0	0	0	
Police Reserves	500	0	0	(500)	
Training	15,500	8,017	15,000	(500)	
Firearms Training	9,000	6,048	9,000	0	
Fire Service Contract	709,371	653,802	709,371	0	
Telephone	9,500	10,079	12,000	2,500	
Radio Communication	12,500	8,001	12,500	0	
Vehicle	37,000	54,759	60,000	23,000	
Liability Insurance	26,106	26,106	26,106	0	
Memberships & Meetings	3,500	3,967	4,200	700	
MJTC Grant	2,000	822	1,000	(1,000)	
Crime Prevention	0	0	0	0	
Animal Control	200	215	215	15	
Community Policing	2,000	0	500	(1,500)	
Police Forfeiture	0	0	0	0	
Miscellaneous	0	0	0	0	
Motorcycle Lease	0	0	0	0	
Prisoner Lockup	4,000	2,300	4,000	0	
State of MI Lein use	0	0	0	0	
Road Supplies	2,000	2,170	2,500	500	
Evidence Supplies	1,000	536	1,000	0	
Total - Public Safety	2,400,256	2,182,220	2,357,057	(43,199)	

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EXPENDITURES FISCAL YEAR - 22-23 PUBLIC SERVICES	ORIGINAL BUDGET	ACTUAL May, 31 2023	AMENDED JUNE	OVER (UNDER)	NOTES
DPS					Spring sidewalks
Salaries & Wages - Perm.	0	0	0	0	
Salaries & Wages - Temp.	0	0	0	0	
Taxes & Fringe Benefits	20,000	29,313	31,000	11,000	
Office Supplies	0	0	0	0	
Utilities	21,000	27,944	32,000	11,000	
Park Maintenance	7,000	145	500	(6,500)	
Equipment Maintenance	6,617	7,561	8,000	1,383	
Sidewalk Maintenance	552,576	521,409	772,576	220,000	
Contractual Services	126,479	117,072	126,479	0	
Total - DPS	733,672	703,445	970,555	236,883	
LEAF COLLECTION					
Salaries & Wages - Temp.	0	0	0	0	
Miscellaneous	0	0	0	0	
Refuse Equipment Expense	7,000	2,940	7,000	0	
Total - Leaf Collection	7,000	2,940	7,000	0	
REFUSE COLLECTION					
SOCRRA Fees	369,794	339,387	369,794	0	
Collection Contract	0	0	0	0	
Total - Refuse Collection	369,794	339,387	369,794	0	
Total - Public Services	1,110,466	1,045,771	1,347,349	236,883	

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EXPENDITURES FISCAL YEAR - 22-23 RECREATION	ORIGINAL BUDGET	ACTUAL May, 31 2023	AMENDED JUNE	OVER (UNDER)	NOTES
Salaries & Wages - Full Time	30,000	0	0	(30,000)	
Taxes & Fringe Benefits	5,642	0	0	(5,642)	
Office Supplies	0	0	0	0	
Bus Transportation	1,000	0	0	(1,000)	
Adult Programs	1,000	102	500	(500)	
Senior Activities	800	183	250	(550)	
Children/Youth Programs	500	11	11	(489)	
Community Events	8,500	9,934	10,000	1,500	
Community Garden	1,000	0	1,000	0	
Dog Park Expense	500	15	250	(250)	
Fitness Center	500	147	500	0	
Special Programs/Sporting Events	0	0	0	0	
Concerts in the Park	400	442	442	42	
Workers Comp. Insurance	800	800	800	0	
Total - Recreation	50,642	11,634	13,753	(36,889)	

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EXPENDITURES FISCAL YEAR - 22-23 CONT. & RESERVE	ORIGINAL BUDGET	ACTUAL May, 31 2023	AMENDED JUNE	OVER (UNDER)	NOTES
GENERAL CONTINGENCY					
Miscellaneous	0	0	0	0	
DDA	0	0	0	0	
Total - General Contingency	0	0	0	0	
CAPITAL RESERVE FUND					
Capital Expenditure	157,924	157,924	157,924	0	
Transfer to Local Streets	0	0	0	0	
Transfer out to Sewer	0	0	0	0	
Total - Reserve Fund	157,924	157,924	157,924	0	
Total - Cont. & Reserve	157,924	157,924	157,924	0	

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EXPENDITURES FISCAL YEAR - 22-23 MAJOR STREETS	ORIGINAL BUDGET	ACTUAL May, 31 2023	AMENDED JUNE	OVER (UNDER)	NOTES
Salaries & Wages - Perm.	0	0	0	0	
Salaries & Wages - Admin.	5,750	5,895	6,500	750	
Salaries & Wages - Temp.	0	0	0	0	
Taxes & Fringe Benefits	11,472	888	2,500	(8,972)	
Contractual Services	65,299	59,591	65,299	0	
Interest Expense	98,333	98,333	98,333	0	
Office Supplies	0	0	0	0	
Public Service Building	0	0	0	0	
Audit Services	6,500	6,500	6,500	0	
Roadside Parks	0	0	0	0	
Transfer to Local Streets	0	0	0	0	
Admin. & Engineering	4,000	4,000	4,000	0	
Road Construction	0	0	0	0	
Road Maintenance	5,000	3,563	5,000	0	
Roadside Maintenance	1,000	205	500	(500)	
Equipment Rental	5,000	0	0	(5,000)	
Traffic Controls	25,000	16,796	20,000	(5,000)	
Snow & Ice Removal	5,500	2,936	2,936	(2,564)	
Non-Motor Facilities	0	0	0	0	
Forestry	36,000	30,483	34,000	(2,000)	
Paying Agent Fees	0	250	250	250	
Capital Expenditure - Street Bond	1,058,196	1,670,683	2,187,500	1,129,304	
Total - Major Streets	1,327,050	1,900,122	2,433,318	1,106,268	

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EXPENDITURES FISCAL YEAR - 22-23 LOCAL STREETS	ORIGINAL BUDGET	ACTUAL May, 31 2023	AMENDED JUNE	OVER (UNDER)	NOTES
Salaries & Wages - Perm.	0	0	0	0	
Salaries & Wages - Admin.	5,750	5,895	6,500	750	
Salaries & Wages - Temp.	0	0	0	0	
Taxes & Fringe Benefits	11,472	474	2,500	(8,972)	
Interest Expencc	98,333	98,333	98,333	0	
Contractual Services	65,299	59,591	65,299	0	
Public Service Building	0	0	0	0	
Audit Services	6,500	6,500	6,500	0	
Admins. & Engineering	0	0	0	0	
Road Construction	0	0	0	0	
Road Maintenance	250,000	14,071	50,000	(200,000)	
Roadside Maintenance	1,000	1,457	2,000	1,000	
Equipment Rental	2,000	0	0	(2,000)	
Traffic Controls	25,000	1,945	5,000	(20,000)	
Snow & Ice Removal	5,000	2,937	2,937	(2,064)	
Non-Motor Facilities	5,000	0	0	(5,000)	
Forestry	36,000	30,483	34,000	(2,000)	
Capital Expenditure - Street Bond	1,058,196	1,671,593	2,187,500	1,129,304	
Total - Local Streets	1,569,550	1,893,278	2,460,569	891,019	

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EXPENDITURES FISCAL YEAR - 22-23 WATER	ORIGINAL BUDGET	ACTUAL May, 31 2023	AMENDED JUNE	OVER (UNDER)	NOTES
Salaries & Wages - Perm.	20,004	18,949	20,004	0	OHM Advisors
Taxes & Fringe Benefits	158,268	103,352	158,268	0	
OPEB Expense	0	0	0	0	
Pension Expense	0	0	0	0	
Contractual Services	73,376	66,961	73,376	0	
Office Supplies	0	0	0	0	
Water System Maintenance	90,000	62,816	90,000	0	
Billing Services	10,000	8,272	10,000	0	
Audit Service	6,500	6,500	6,500	0	
Telephone	0	0	0	0	
Liability Insurance	7,959	7,959	7,959	0	
Water Purchases	454,416	264,010	304,010	(150,406)	
Rent & Utilities	4,917	4,917	4,917	0	
Equipment Replacement	2,000	1,317	2,000	0	
Administration and Engineering	0	0	0	0	
Vehicle & Equip. Expense	0	0	0	0	
Miscellaneous	1,522	1,522	1,522	0	
Capital Expenditure	4,288	10,761	10,761	6,473	
Water Main Project	356,600	7,525	10,000	(346,600)	
Capital Expenditure-Stop Box Replace	50,000	77,710	90,000	40,000	
Capital Expenditure - Lead & Copper Li	100,000	82,313	100,000	0	
Capital Expenditure - Water Meter Repl	860,000	0	150,000	(710,000)	
Capital Expenditure-Water Main Replac	475,000	632,917	900,000	425,000	
Capital Expenditure-Fire Hydrants	100,000	262,182	290,000	190,000	
Capital Expenditure-Gate Valves	200,000	157,940	200,000	0	
Unfunded Pension Liability	0	0	0	0	
Total - Water	2,974,850	1,777,923	2,429,317	(545,533)	

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EXPENDITURES FISCAL YEAR - 22-23 SEWER	ORIGINAL BUDGET	ACTUAL May, 31 2023	AMENDED JUNE	OVER (UNDER)	NOTES
Salaries & Wages - Perm.	20,004	18,949	22,004	2,000	
Taxes & Fringe Benefits	55,346	51,316	55,346	0	
Contractual Services	73,376	66,961	73,376	0	
Office Supplies	0	0	0	0	
Sewer System Maintenance	273,000	56,869	273,000	0	
Admin. & Engineering	0	0	0	0	
Audit Service	6,500	6,500	6,500	0	
Equipment Replacement	0	0	0	0	
Liability Insurance	7,803	7,803	7,803	0	
Interest Expense	174,679	171,724	171,724	(2,955)	
Paying Agent Fees	1,500	1,250	1,250	(250)	
Sewage Disposal Cost	1,059,290	957,387	1,059,290	0	
Rent & Utilities	500	0	0	(500)	
Larvicide Applications	0	0	0	0	
Industrial Surcharge	20,000	14,159	20,000	0	
Environmental Compliance-Non Capital	30,000	10,711	20,000	(10,000)	
Environmental Compliance-Const Exp	0	0	0	0	
Bond Expense-Non Capital	0	0	0	0	
Bond Expense-Construction	0	0	0	0	
Capital Expenditure	145,000	27,480	50,000	(95,000)	
Equipment Maintenance	0	0	0	0	
Miscellaneous	0	0	0	0	
RETENTION TANK					
Utilities					
Electric	18,707	22,205	26,000	7,293	
Water	5,000	6,461	9,000	4,000	
Natural Gas	1,200	1,291	1,500	300	
Phone	3,000	1,959	2,500	(500)	
Fuel for Generator	500	0	0	(500)	
Supplies and Tools	0	0	0	0	
Building & Equipment	6,000	4,115	6,000	0	
Capital Expenditure-Sanitary Sewer	829,760	830,155	829,760	0	Cured in Place pipe
Capital Expenditure -Retention Tank	550,000	0	0	(550,000)	
Contractual Operation	0	0	0	0	
Excess Liability for Tank	9,078	9,078	9,078	0	
Total - Sewer	3,290,243	2,266,373	2,644,131	(646,112)	

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EXPENDITURES FISCAL YEAR - 22-23	ORIGINAL BUDGET	ACTUAL May, 31 2023	AMENDED JUNE	OVER (UNDER)	NOTES
Road Bond Fund					
Interest Expencc	0	218,750	218,750	218,750	
Bond Principal	0	340,000	340,000	340,000	
Total - Debt Service	0	558,750	558,750	558,750	

EXPENDITURES FISCAL YEAR - 22-23 CAPITAL ACQUISITION	ORIGINAL BUDGET	ACTUAL May, 31 2023	AMENDED JUNE	OVER (UNDER)	NOTES
Water/Sewer	0	0	0	0	
General Capital Expenditures	157,924	170,431	170,431	12,507	Body Cameras 1/2
Total - Capital Acquisition	157,924	170,431	170,431	12,507	