

Proposed FY 2022-2023 Budget Amendments
Submitted for City Council Approval January 23, 2023

REVENUES FISCAL YEAR - 22-23 BUDGET AMENDMENTS FUND/ACTIVITY	ORIGINAL BUDGET	ACTUAL Dec 31, 2022	AMENDED JUNE	OVER (UNDER)	NOTES
GENERAL FUND					
TAXES:					
General Operating	2,845,012	\$ 2,749,757	2,845,012	0	
Public Safety	0	\$ -	0	0	
Refuse Collection	426,724	\$ 411,572	426,724	0	
Library	0	\$ -	0	0	
Administrative Fee	88,000	\$ 77,312	88,000	0	
Interest & Penalties	35,000	\$ 6,650	35,000	0	
Total - All Taxes	3,394,736	\$ 3,245,291	3,394,736	0	
STATE SHARED REVENUE	477,151	\$ 263,687	477,151	0	
FEDERAL AND STATE GRANTS	0	\$ 2,500	2,500	2,500	
OTHER REVENUE	1,229,179	\$ 740,376	1,393,932	164,753	
TRANSFER FROM OTHER FUNDS	0	\$ -	0	0	
TRANSFER FROM FUND BALANCE	0	\$ -	0	0	
Total - General Fund Revenues	5,101,066	\$ 4,251,854	5,268,319	167,253	
MAJOR STREETS	1,326,478	\$ 101,389	1,326,478	0	
LOCAL STREETS	1,566,753	\$ 47,347	1,566,753	0	
WATER	2,951,861	\$ 617,526	2,951,861	0	
SEWER	2,459,423	\$ 836,044	2,459,423	0	
DEBT SERVICE	0	\$ -	0	0	
CAPITAL ACQUISITION FUND	158,324	\$ -	158,324	0	
Total - All Operating Funds	13,563,905	5,854,159	13,731,158	167,253	

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FISCAL YEAR - 22-23 OTHER REVENUE	ORIGINAL BUDGET	ACTUAL Dec 31, 2022	AMENDED JUNE	OVER (UNDER)	NOTES
Miscellaneous	15,000	7,622	15,000	0	Ditch/Culverts
Investment Interest	15,000	21,140	35,000	20,000	
Delq Personal Property Revenue	3,000	357	3,000	0	
Workers Comp Dividend	0	5,103	5,103	5,103	
Unearned Revenue	200,000	0	200,000	0	
Metro Authority - Fee	18,000	0	18,000	0	
Building Permits	95,000	22,318	95,000	0	
Property & Liability Dividend Rev	6,500	8,845	8,845	2,345	
Zoning, Site, & Special Permits	8,500	3,497	8,500	0	
Plumbing/Heating Permits	10,000	4,255	10,000	0	
Electrical Permits	10,000	4,268	10,000	0	
Licenses & Registrations	14,000	1,995	14,000	0	
Dog & Cat Licenses	1,100	494	1,100	0	
Cable TV	120,000	53,947	120,000	0	
MJTC Project - 302 Funds	1,000	0	1,000	0	
SMART Credits	9,685	0	9,685	0	
District Court Fines	70,000	30,217	70,000	0	
Community Development - CDBG	8,000	0	8,000	0	
Sidewalks	200,000	260,565	280,000	80,000	
Weeds/Code Enforcement Revenue	14,788	45,942	60,000	45,212	
Metro-PCS Lease Payments	48,000	24,132	48,000	0	
AT & T Lease	60,889	27,094	60,889	0	
DPS Rent from Water	4,917	0	4,917	0	
Equipment Pool Rentals	0	0	0	0	
Administrative Charge to Roads	4,000	0	4,000	0	
BC/BS - Retirees Spouse	0	0	0	0	
Employee Benefit Contribution	22,000	0	22,000	0	
Recreation	15,000	0	15,000	0	
Dog Park Revenue	1,600	100	1,600	0	
Community Garden Revenue	1,800	0	1,800	0	
Tree Sales, Wood Chips, etc.	0	0	0	0	
Comm Room & Bldg. Rent Revenue	65,000	35,896	65,000	0	
Police Charges	15,000	6,642	15,000	0	
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	0	19,393	19,393	19,393	
Public Services Reimbursement	20,000	13,853	20,000	0	
Insurance Reimbursement	0	0	0	0	
Insurance Recoveries	0	0	0	0	
Sale of Abandoned Property	150,000	142,700	142,700	(7,300)	
Sale of Fixed Asset	0	0	0	0	
Donations	1,400	0	1,400	0	
Total - Other Revenue	1,229,179	740,376	1,393,932	164,753	

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SUMMARY OF EXPENDITURES FISCAL YEAR - 22-23	ORIGINAL BUDGET	ACTUAL Dec 31, 2022	AMENDED JUNE	OVER (UNDER)	NOTES
GOVERNMENT SERVICES	781,690	238,695	789,518	7,828	
ADMINISTRATION	864,858	399,407	870,031	5,173	
BUILDING AND GROUNDS	127,859	59,875	127,859	0	
POLICE DEPARTMENT	2,400,256	1,130,682	2,400,256	0	
PUBLIC SERVICES (DPS)	512,926	484,722	733,672	220,746	
LEAF COLLECTION	7,000	1,760	7,000	0	
REFUSE COLLECTION	369,794	168,664	369,794	0	
RECREATION	50,642	7,037	50,642	0	
GENERAL CONTINGENCY	157,924	0	157,924	0	
Total - General Fund	5,272,949	2,490,842	5,506,696	233,747	
MAJOR STREETS	1,326,291	1,038,096	1,327,050	759	
LOCAL STREETS	1,566,566	1,045,618	1,569,550	2,984	
WATER	2,951,861	828,870	2,974,850	22,989	
SEWER	2,459,424	1,486,833	3,290,243	830,819	
CAPITAL ACQUISITION	157,924	160,693	170,000	12,076	
DEBT SERVICE	0	0	0	0	
Total - All Funds	13,735,015	7,050,952	14,838,389	1,103,374	

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EXPENDITURES FISCAL YEAR - 22-23 GOVERNMENT SERVICES	ORIGINAL BUDGET	ACTUAL Dec 31, 2022	AMENDED JUNE	OVER (UNDER)	NOTES
Unemployment Insurance	50	5	50	0	
Workers Comp. Insurance	7,000	0	7,000	0	
Office Supplies	6,000	2,910	6,000	0	
Code Enforcement	4,500	465	4,500	0	
Supplies - Covid 19	0	0	0	0	
Tax Tribunal Returns	1,500	10,366	10,366	8,866	
Building Trade Inspections	70,000	21,351	70,000	0	
Memberships & Meetings	6,000	3,276	6,000	0	
Cable TV	55,000	26,106	55,000	0	
Citizen Communications/PR	15,000	1,200	15,000	0	
Audit Service	34,840	23,705	34,840	0	
Telephone	18,000	6,658	18,000	0	
Vehicle Expense	6,500	41	5,000	(1,500)	
City Appreciation	0	0	0	0	
Training	5,000	4,708	5,000	0	
Planning/Consulting Fees	15,300	0	15,300	0	
Beautification	0	0	0	0	
C.D.B.G. Expenditures	2,000	2,298	2,298	298	
Printing/Publication Cost	12,000	5,164	12,000	0	
Postage Meter	6,000	2,208	6,000	0	
Liability Insurance	40,000	40,164	40,164	164	
Miscellaneous	0	0	0	0	
Government Operations	25,000	17,361	25,000	0	
Technology	45,000	35,901	45,000	0	
Library Payment	132,000	0	132,000	0	
Community Center Expense	25,000	15,307	25,000	0	
Unfunded OPEB Liability	50,000	0	50,000	0	
ARPA Expenditures	200,000	19,500	200,000	0	
19600 Forest Drive - Expenditures	0	0	0	0	
Total - Government Services	781,690	238,695	789,518	7,828	

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EXPENDITURES FISCAL YEAR - 22-23 ADMINISTRATION	ORIGINAL BUDGET	ACTUAL Dec 31, 2022	AMENDED JUNE	OVER (UNDER)	NOTES
Salaries & Wages - Perm.	441,036	195,504	441,036	0	
Salaries & Wages - Temp.	0	0	0	0	
Taxes & Fringe Benefits	307,165	125,398	307,165	0	
Code Enforcement - Legal	20,000	5,037	20,000	0	
Elections	10,000	15,173	15,173	5,173	
Legal Services	50,000	23,634	50,000	0	
Board of Review	600	0	600	0	
County Equalization Services	36,057	34,662	36,057	0	
Code Enforcement Officer	0	0	0	0	
Total - Administration	864,858	399,407	870,031	5,173	

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EXPENDITURES FISCAL YEAR - 22-23 BUILDING & GROUNDS	ORIGINAL BUDGET	ACTUAL Dec 31, 2022	AMENDED JUNE	OVER (UNDER)	NOTES
Salaries & Wages - Perm.	0	0	0	0	
Salaries & Wages - Temp.	30,000	18,978	30,000	0	
Fringe Benefits	0	0	0	0	
Building Utilities	45,000	25,784	45,000	0	
Building Maintenance	38,000	13,369	38,000	0	
Building - Grants	5,359	0	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	1,500	0	
Parking Lots & Grounds	8,000	1,745	8,000	0	
Capital Exp	0	0	0	0	
Total - Building & Grounds	127,859	59,875	127,859	0	

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EXPENDITURES FISCAL YEAR - 22-23 PUBLIC SAFETY	ORIGINAL BUDGET	ACTUAL Dec 31, 2022	AMENDED JUNE	OVER (UNDER)	NOTES
Salaries & Wages - Perm.	793,250	399,995	793,250	0	
Salaries & Wages - Temp.	50,000	31,970	50,000	0	
Salaries & Wages - O.T..	50,000	14,304	50,000	0	
Taxes & Fringe Benefits	641,229	280,017	641,229	0	
Unemployment Insurance	100	10	100	0	
Uniforms	15,000	2,733	15,000	0	
Worker's Comp. Insurance	10,000	0	10,000	0	
Office Supplies	4,000	1,755	4,000	0	
Supplies - Covid 19	0	0	0	0	
Office Machines	2,000	111	2,000	0	
Publications/Document Reducing	500	0	500	0	
Code Enforcement/Training & Supplies	0	0	0	0	
Police Reserves	500	0	500	0	
Training	15,500	2,522	15,500	0	
Firearms Training	9,000	4,185	9,000	0	
Fire Service Contract	709,371	326,010	709,371	0	
Telephone	9,500	6,142	9,500	0	
Radio Communication	12,500	2,667	12,500	0	
Vehicle	37,000	28,248	37,000	0	
Liability Insurance	26,106	26,106	26,106	0	
Memberships & Meetings	3,500	1,370	3,500	0	
MJTC Grant	2,000	822	2,000	0	
Crime Prevention	0	0	0	0	
Animal Control	200	0	200	0	
Community Policing	2,000	0	2,000	0	
Police Forfeiture	0	0	0	0	
Miscellaneous	0	0	0	0	
Motorcycle Lease	0	0	0	0	
Prisoner Lockup	4,000	500	4,000	0	
State of MI Lein use	0	0	0	0	
Road Supplies	2,000	826	2,000	0	
Evidence Supplies	1,000	389	1,000	0	
Total - Public Safety	2,400,256	1,130,682	2,400,256	0	

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EXPENDITURES FISCAL YEAR - 22-23 PUBLIC SERVICES	ORIGINAL BUDGET	ACTUAL Dec 31, 2022	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	8,728	20,000	0	
Office Supplies	0	0	0	0	
Utilities	21,000	14,102	21,000	0	
Park Maintenance	7,000	0	7,000	0	
Equipment Maintenance	4,200	6,617	6,617	2,417	
Sidewalk Maintenance	334,247	402,576	552,576	218,329	
Contractual Services	126,479	52,700	126,479	0	
Total - DPS	512,926	484,722	733,672	220,746	
LEAF COLLECTION					
Salaries & Wages - Temp.	0	0	0	0	
Miscellaneous	0	0	0	0	
Refuse Equipment Expense	7,000	1,760	7,000	0	
Total - Leaf Collection	7,000	1,760	7,000	0	
REFUSE COLLECTION					
SOCRRA Fees	369,794	168,664	369,794	0	
Collection Contract	0	0	0	0	
Total - Refuse Collection	369,794	168,664	369,794	0	
Total - Public Services	889,720	655,146	1,110,466	220,746	

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EXPENDITURES FISCAL YEAR - 22-23 RECREATION	ORIGINAL BUDGET	ACTUAL Dec 31, 2022	AMENDED JUNE	OVER (UNDER)	NOTES
Salaries & Wages - Full Time	30,000	0	30,000	0	Leaf vac hose & backhoe exp
Taxes & Fringe Benefits	5,642	0	5,642	0	
Office Supplies	0	0	0	0	
Bus Transportation	1,000	0	1,000	0	
Adult Programs	1,000	0	1,000	0	
Senior Activities	800	139	800	0	
Children/Youth Programs	500	11	500	0	
Community Events	8,500	6,725	8,500	0	
Community Garden	1,000	0	1,000	0	
Dog Park Expense	500	15	500	0	
Fitness Center	500	147	500	0	
Special Programs/Sporting Events	0	0	0	0	
Concerts in the Park	400	0	400	0	
Workers Comp. Insurance	800	0	800	0	
Total - Recreation	50,642	7,037	50,642	0	

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EXPENDITURES FISCAL YEAR - 22-23 CONT. & RESERVE	ORIGINAL BUDGET	ACTUAL Dec 31, 2022	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	0	157,924	0	
Transfer to Local Streets	0	0	0	0	
Transfer out to Sewer	0	0	0	0	
Total - Reserve Fund	157,924	0	157,924	0	
Total - Cont. & Reserve	157,924	0	157,924	0	

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EXPENDITURES FISCAL YEAR - 22-23 MAJOR STREETS	ORIGINAL BUDGET	ACTUAL Dec 31, 2022	AMENDED JUNE	OVER (UNDER)	NOTES
Salaries & Wages - Perm.	0	0	0	0	
Salaries & Wages - Admin.	5,750	2,950	5,750	0	
Salaries & Wages - Temp.	0	0	0	0	
Taxes & Fringe Benefits	11,472	474	11,472	0	
Contractual Services	65,299	27,208	65,299	0	
Interest Expense	98,333	0	98,333	0	
Office Supplies	0	0	0	0	
Public Service Building	0	0	0	0	
Audit Services	5,741	5,741	6,500	759	
Roadside Parks	0	0	0	0	
Transfer to Local Streets	0	0	0	0	
Admin. & Engineering	4,000	0	4,000	0	
Road Construction	0	0	0	0	
Road Maintenance	5,000	1,645	5,000	0	
Roadside Maintenance	1,000	42	1,000	0	
Equipment Rental	5,000	0	5,000	0	
Traffic Controls	25,000	925	25,000	0	
Snow & Ice Removal	5,500	0	5,500	0	
Non-Motor Facilities	0	0	0	0	
Forestry	36,000	4,683	36,000	0	
Paying Agent Fees	0	0	0	0	
Capital Expenditure - Street Bond	1,058,196	994,428	1,058,196	0	
Total - Major Streets	1,326,291	1,038,096	1,327,050	759	

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EXPENDITURES FISCAL YEAR - 22-23 LOCAL STREETS	ORIGINAL BUDGET	ACTUAL Dec 31, 2022	AMENDED JUNE	OVER (UNDER)	NOTES
Salaries & Wages - Perm.	0	0	0	0	
Salaries & Wages - Admin.	5,750	2,950	5,750	0	
Salaries & Wages - Temp.	0	0	0	0	
Taxes & Fringe Benefits	11,472	474	11,472	0	
Interest Expencc	98,333	0	98,333	0	
Contractual Services	65,299	27,208	65,299	0	
Public Service Building	0	0	0	0	
Audit Services	3,516	4,516	6,500	2,984	
Admins. & Engineering	0	0	0	0	
Road Construction	0	0	0	0	
Road Maintenance	250,000	10,392	250,000	0	
Roadside Maintenance	1,000	42	1,000	0	
Equipment Rental	2,000	0	2,000	0	
Traffic Controls	25,000	925	25,000	0	
Snow & Ice Removal	5,000	0	5,000	0	
Non-Motor Facilities	5,000	0	5,000	0	
Forestry	36,000	4,683	36,000	0	
Capital Expenditure - Street Bond	1,058,196	994,428	1,058,196	0	
Total - Local Streets	1,566,566	1,045,618	1,569,550	2,984	

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EXPENDITURES FISCAL YEAR - 22-23 WATER	ORIGINAL BUDGET	ACTUAL Dec 31, 2022	AMENDED JUNE	OVER (UNDER)	NOTES
Salaries & Wages - Perm.	20,004	8,540	20,004	0	OHM Advisors
Taxes & Fringe Benefits	158,268	57,390	158,268	0	
OPEB Expense	0	0	0	0	
Pension Expense	0	0	0	0	
Contractual Services	73,376	30,573	73,376	0	
Office Supplies	0	0	0	0	
Water System Maintenance	90,000	27,413	90,000	0	
Billing Services	10,000	4,380	10,000	0	
Audit Service	5,441	5,441	6,500	1,059	
Telephone	0	0	0	0	
Liability Insurance	7,959	7,959	7,959	0	
Water Purchases	454,416	139,554	454,416	0	
Rent & Utilities	4,917	0	4,917	0	
Equipment Replacement	2,000	853	2,000	0	
Administration and Engineering	0	0	0	0	
Vehicle & Equip. Expense	0	0	0	0	
Miscellaneous	1,880	1,522	1,522	(358)	
Capital Expenditure	0	4,288	4,288	4,288	
Water Main Project	356,600	7,525	356,600	0	
Capital Expenditure-Stop Box Replace	24,000	31,493	50,000	26,000	
Capital Expenditure - Lead & Copper Li	100,000	82,313	100,000	0	
Capital Expenditure - Water Meter Repl	860,000	0	860,000	0	
Capital Expenditure-Water Main Replac	475,000	318,996	475,000	0	
Capital Expenditure-Fire Hydrants	84,000	91,704	100,000	16,000	
Capital Expenditure-Gate Valves	224,000	8,926	200,000	(24,000)	
Unfunded Pension Liability	0	0	0	0	
Total - Water	2,951,861	828,870	2,974,850	22,989	

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EXPENDITURES FISCAL YEAR - 22-23 SEWER	ORIGINAL BUDGET	ACTUAL Dec 31, 2022	AMENDED JUNE	OVER (UNDER)	NOTES
Salaries & Wages - Perm.	20,004	8,540	20,004	0	Cured in Place pipe
Taxes & Fringe Benefits	55,346	30,208	55,346	0	
Contractual Services	73,376	30,573	73,376	0	
Office Supplies	0	0	0	0	
Sewer System Maintenance	273,000	19,139	273,000	0	
Admin. & Engineering	0	0	0	0	
Audit Service	5,441	5,441	6,500	1,059	
Equipment Replacement	0	0	0	0	
Liability Insurance	7,803	7,803	7,803	0	
Interest Expense	174,679	89,118	174,679	0	
Paying Agent Fees	1,500	750	1,500	0	
Sewage Disposal Cost	1,059,290	435,176	1,059,290	0	
Rent & Utilities	500	0	500	0	
Larvicide Applications	0	0	0	0	
Industrial Surcharge	20,000	7,079	20,000	0	
Environmental Compliance-Non Capital	30,000	3,951	30,000	0	
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	0	145,000	0	
Equipment Maintenance	0	0	0	0	
Miscellaneous	0	0	0	0	
RETENTION TANK					
Utilities					
Electric	18,707	4,617	18,707	0	
Water	5,000	3,970	5,000	0	
Natural Gas	1,200	275	1,200	0	
Phone	3,000	1,355	3,000	0	
Fuel for Generator	500	0	500	0	
Supplies and Tools	0	0	0	0	
Building & Equipment	6,000	0	6,000	0	
Capital Expenditure-Sanitary Sewer	0	829,760	829,760	829,760	
Capital Expenditure -Retention Tank	550,000	0	550,000	0	
Contractual Operation	0	0	0	0	
Excess Liability for Tank	9,078	9,078	9,078	0	
Total - Sewer	2,459,424	1,486,833	3,290,243	830,819	

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EXPENDITURES FISCAL YEAR - 22-23	ORIGINAL BUDGET	ACTUAL Dec 31, 2022	AMENDED JUNE	OVER (UNDER)	NOTES
DEBT SERVICE					
E/F Sewage Disposal Bonds	0	0	0	0	
E/F Meter/Interceptor	0	0	0	0	
Total - Debt Service	0	0	0	0	

EXPENDITURES FISCAL YEAR - 22-23 CAPITAL ACQUISITION	ORIGINAL BUDGET	ACTUAL Dec 31, 2022	AMENDED JUNE	OVER (UNDER)	NOTES
Water/Sewer	0	0	0	0	
General Capital Expenditures	157,924	160,693	170,000	12,076	Body Cameras 1/2
Total - Capital Acquisition	157,924	160,693	170,000	12,076	