

TOWNSHIP OF BIRCH RUN
SAGINAW COUNTY, MICHIGAN

BIRCH RUN TOWNSHIP
BUDGET ADOPTION FOR FISCAL YEAR 2025 RESOLUTION
NO. 2024-07

At a Regular Meeting of the Birch Run Township Board, Township of Birch Run, Saginaw County, Michigan, held at the Township Meeting Room on the 12th day of March 2024, at 7 o'clock Eastern Standard Time.

PRESENT: Watts, K. Kiessling, Letterman, Sheridan, D. Trinklein Jr., R. Kiessling, C. Trinklein,
ABSENT:

The following resolution was made by R. Kiessling and seconded by Sheridan.

Section 1: Title

This resolution shall be known as the Birch Run Township General Appropriations Act.

Section 2: Chief Administrative Officer

The Supervisor shall be the Chief Administrative Officer and shall perform the duties of the Chief Administrative Officer enumerated in this act.

Section 3: Fiscal Officer

The Clerk shall be the Fiscal Officer and shall perform the duties of the Fiscal Officer enumerated in this act.

Section 4: Public Hearings on the Budget

Pursuant to MCLA 141.412, notice of a public hearing on the proposed budget was published in a newspaper of general circulation on February 21st, 2024, and a public hearing on the proposed budget was held on March 12th, 2024.

Section 5: Estimated Revenues

Estimated township general fund revenues for fiscal year 2025, including an allocated millage of .9211 mills and various miscellaneous revenues shall total **\$1,320,604.00**

Section 6: Millage Levy

The Birch Run Township Board shall cause to be levied and collected the general property tax on all real and personal property within the township upon the current tax roll an amount equal to **2.6461** mills as set forth by the Tax Allocation Board.

Section 7: Estimated Expenditures

Estimated township general fund expenditures for fiscal year 2025 for the various township cost centers are as follows:

Dept 101 - Township Board:	\$17,410.00
Dept 171 - Supervisor:	\$25,455.00
Dept 191 - Accounting:	\$1,500.00

Dept 215 - Clerk:	\$46,400.00
Dept 223 - Audit:	\$8,800.00
Dept 247 - Board of Review:	\$3,080.00
Dept 253 - Treasurer:	\$65,819.00
Dept 257 - Assessor:	\$43,100.00
Dept 262 - Elections:	\$74,700.00
Dept 265 - Building and Grounds:	\$53,000.00
Dept 266 - Attorney:	\$40,000.00
Dept 267 - General Office Administration:	\$74,033.00
Dept 301 - Police Protection:	\$1,500.00
Dept 330 - Liquor Law Enforcement:	\$8,200.00
Dept 401 - Other Public Safety:	\$20,000.00
Dept 441 - Department of Public Works:	\$91,010.00
Dept 445 - Drains at Large:	\$10,000.00
Dept 446 - Highways, Streets, & Bridges:	\$190,000.00
Dept 448 - Street Lighting:	\$15,000.00
Dept 521 - Sanitation:	\$266,000.00
Dept 567 - Cemetery:	\$52,155.00
Dept 701 - Planning Commission:	\$17,735.00
Dept 702 - Zoning Dept.:	\$27,020.00
Dept 751 - Recreation/Parks:	\$13,200.00
Dept 966 - Other financing uses:	\$150,315.00

Section 8: Adoption of Budget by Reference

The general fund budget of Birch Run Township is hereby adopted by reference, with revenues and activity expenditures as indicated in Sections 5 and 7 of this act.

Section 9: Adoption of Budget by Cost Center

The Board of Trustees of Birch Run Township adopts the 2025 fiscal year general fund budget by cost center. Township officials responsible for the expenditures authorized in the budget may expend township funds up to, but not to exceed, the total appropriation authorized for each cost center, and may make transfers among the various line items contained in the cost center appropriation. However, no transfers of appropriations for line items related to personnel or capital outlays may be made without prior board approval by budget amendment.

Section 10: Appropriation not a Mandate to Spend

Appropriations will be deemed maximum authorizations to incur expenditures. The fiscal officer shall exercise supervision and control to ensure that expenditures are within appropriations and shall not issue any checks for expenditures that exceed appropriations.

Section 11: Transfer Authority

The Fiscal Officer shall have the authority to make transfers among the various cost centers without prior board approval, if the amount to be transferred does not exceed \$5,000. Under no circumstances may the total general fund budget be changed without prior board approval.

Section 12: Periodic Fiscal Reports

The Fiscal Officer shall transmit to the board at the end of each month, a report of financial operations, including, but not limited to:

- a. A summary statement of the actual financial condition of the general fund at the end of the previous month;
- b. A summary statement showing the receipts and expenditures and encumbrances for the previous month and for the current fiscal year to the end of the previous month;
- c. A detailed list of:
 - i. expected revenues by major source as estimated in the budget; actual receipts to date for the current fiscal year compared with actual receipts for the same period in the prior fiscal year; the balance of estimated revenues to be collected in the then current fiscal year; and any revisions in revenue estimates resulting from collection experience to date.
 - ii. for each cost center: the amount appropriated; the amount charged to each appropriation in the previous month for the current fiscal year and as compared with the same period in the prior fiscal year; the unencumbered balance of appropriations; and any revisions in the estimate of expenditures.

Section 13: Limit on Obligations and Payments

No obligation shall be incurred against, and no payment shall be made from any appropriation account unless there is a sufficient unencumbered balance in the appropriation and sufficient funds are or will be available to meet the obligation.

Section 14: Budget Monitoring

Whenever it appears to the Fiscal Officer or the Township Board that the actual and probable revenues in any fund will be less than the estimated revenues upon which appropriations from such fund were based, and when it appears that expenditures shall exceed an appropriation, the Fiscal Officer shall present to the township board recommendations to prevent expenditures from exceeding available revenues or appropriations for the current fiscal year. Such recommendations shall include proposals for reducing appropriations, increasing revenues, or both.

Section 15: Violations of This Act

Any obligation incurred or payment authorized in violation of this resolution shall be void and shall subject any responsible official(s) or employee(s) to disciplinary action as outlined in Public Act 621 of 1978) and the Birch Run Township personnel manual.

RESOLUTION DECLARED ADOPTED.

YEAS: Watts, K. Kiessling, Letterman, Sheridan, D. Trinklein Jr., R. Kiessling, C. Trinklein,

NAYS: None

ABSTENTIONS: None

CERTIFICATION

ADOPTED

YEAS: Watts, K. Kiessling, Letterman, Sheridan, D. Trinklein Jr., R. Kiessling, C. Trinklein,

NAYS: None

ABSENT: None

State of Michigan, County of Saginaw,

I, the undersigned Township Clerk for the Township of Birch Run, Saginaw County, Michigan, certify that the above Resolution adopted by the Township Board of Trustees of the Township of Birch Run on the 12th day of March 2024, and was recorded in full in the Minutes of the Meeting of the Township Board of Trustees on said date.

Dated: [3.13.2024]

Riley Kiessling, Clerk

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GL NUMBER	DESCRIPTION	2024-25 REQUESTED BUDGET
Dept 000 - Revenue		
101-000-402.000	Property Taxes	205,000.00
101-000-435.000	Property Taxes - Mobile Home Park	180.00
101-000-439.000	City of Saginaw Income Tax	4,400.00
101-000-445.000	Property Taxes - Interest and Pen	2,500.00
101-000-447.000	Property Taxes - Administration Fe	100,000.00
101-000-448.000	Property Taxes - Street Light Ass	250.00
101-000-450.000	Dog Licenses	150.00
101-000-476.000	Business License Fees	11,500.00
101-000-477.000	Cable Franchise Fees	55,000.00
101-000-478.000	Metro Act Revenue	7,000.00
101-000-480.000	Marijuana Sales Tax Revenue	118,000.00
101-000-548.000	State - Tax Collection Reimburseme	7,300.00
101-000-549.000	State Liquor License Fees	7,500.00
101-000-574.000	State Sales Tax	475,000.00
101-000-615.000	Meeting Fees - Planning Commissio	750.00
101-000-618.000	Charge For Services - Refuse Colle	267,874.00
101-000-630.000	Charges For Services - Copies	50.00
101-000-633.000	Cemetery Lot Sales	6,000.00
101-000-640.000	Lawn Mowing Charges	1,500.00
101-000-643.000	Zoning Department Fees	4,000.00
101-000-644.000	Cemetery Foundations	4,500.00
101-000-645.000	Grave Openings	13,000.00
101-000-658.000	Ordinance Fines	300.00
101-000-665.000	Interest Earned	12,000.00
101-000-667.000	Park Rents and Royalties	600.00
101-000-683.000	Land Divisions	150.00
101-000-699.000	Transfer In From Other Funds	16,100.00
NET OF REVENUES/APPROPRIATIONS - 000 - Revenue		1,320,604.00
Dept 101 - Township Board		
101-101-702.000	Wages	6,000.00
101-101-709.000	Employer Share FICA	460.00
101-101-900.000	Publication and Notices	2,500.00
101-101-910.000	Education and Workshops	2,000.00
101-101-915.000	Membership Dues	6,000.00
101-101-955.000	Miscellaneous	450.00
NET OF REVENUES/APPROPRIATIONS - 101 - Township Board		(17,410.00)
Dept 171 - Supervisor		
101-171-703.000	Salaries	19,000.00
101-171-704.000	Deputy Wages	5,000.00
101-171-709.000	Employer Share FICA	1,455.00
NET OF REVENUES/APPROPRIATIONS - 171 - Supervisor		(25,455.00)
Dept 191 - Accounting		
101-191-801.000	Contractual Services	1,500.00
NET OF REVENUES/APPROPRIATIONS - 191 - Accounting		(1,500.00)
Dept 215 - Clerk		
101-215-703.000	Salaries	32,000.00
101-215-704.000	Deputy Wages	7,500.00
101-215-709.000	Employer Share FICA	2,500.00
101-215-850.000	Telephone	300.00
101-215-861.000	Mileage	1,000.00
101-215-910.000	Education and Workshops	3,000.00
101-215-915.000	Membership Dues	100.00
NET OF REVENUES/APPROPRIATIONS - 215 - Clerk		(46,400.00)
Dept 223 - Audit		
101-223-801.000	Contractual Services	8,800.00
NET OF REVENUES/APPROPRIATIONS - 223 - Audit		(8,800.00)
Dept 247 - Board of Review		
101-247-702.000	Wages	1,500.00
101-247-709.000	Employer Share FICA	80.00
101-247-910.000	Education and Workshops	1,500.00
NET OF REVENUES/APPROPRIATIONS - 247 - Board of Review		(3,080.00)
Dept 253 - Treasurer		
101-253-703.000	Salaries	35,000.00
101-253-704.000	Deputy Wages	5,000.00
101-253-709.000	Employer Share FICA	3,000.00
101-253-750.000	Office Supplies	1,000.00
101-253-804.000	Tax Bills	18,000.00
101-253-850.000	Telephone	300.00
101-253-861.000	Mileage	800.00
101-253-910.000	Education and Workshops	2,500.00

GL NUMBER	DESCRIPTION	2024-25 REQUESTED BUDGET
Dept 253 - Treasurer		
101-253-915.000	Membership Dues	119.00
101-253-965.000	Bank Service Charges	100.00
NET OF REVENUES/APPROPRIATIONS - 253 - Treasurer		(65,819.00)
Dept 257 - Assessor		
101-257-702.000	Wages	37,500.00
101-257-709.000	Employer Share FICA	2,800.00
101-257-801.000	Contractual Services	2,800.00
NET OF REVENUES/APPROPRIATIONS - 257 - Assessor		(43,100.00)
Dept 262 - Elections		
101-262-702.000	Wages	16,500.00
101-262-708.000	Election Per Diem Pay	3,000.00
101-262-709.000	Employer Share FICA	1,000.00
101-262-750.000	Office Supplies	7,000.00
101-262-801.000	Contractual Services	26,000.00
101-262-851.000	Postage	5,300.00
101-262-861.000	Mileage	400.00
101-262-900.000	Publication and Notices	500.00
101-262-970.000	Capital Outlay	15,000.00
NET OF REVENUES/APPROPRIATIONS - 262 - Elections		(74,700.00)
Dept 265 - Building and Grounds		
101-265-801.000	Contractual Services	16,000.00
101-265-850.000	Telephone	1,700.00
101-265-852.000	Internet Services	1,850.00
101-265-918.000	Water Purchases	1,400.00
101-265-920.000	Electric	3,900.00
101-265-921.000	Natural Gas	2,650.00
101-265-934.000	Repair and Maintenance	200.00
101-265-935.000	Property/Casualty Insurance	13,500.00
101-265-948.000	Computer Services	5,500.00
101-265-980.000	Office Equipment	6,300.00
NET OF REVENUES/APPROPRIATIONS - 265 - Building and G		(53,000.00)
Dept 266 - Attorney		
101-266-801.000	Legal Fees	40,000.00
NET OF REVENUES/APPROPRIATIONS - 266 - Attorney		(40,000.00)
Dept 267 - General Office Administration		
101-267-702.000	Wages	50,000.00
101-267-705.000	Vacation Pay	3,775.00
101-267-706.000	Holiday Pay	2,452.00
101-267-707.000	PTO Pay	2,525.00
101-267-709.000	Employer Share FICA	4,500.00
101-267-716.000	MERS Employer Contribution	1,281.00
101-267-718.000	Health Insurance Premium	3,200.00
101-267-750.000	Office Supplies	3,800.00
101-267-825.000	Late Fee	500.00
101-267-851.000	Postage	2,000.00
NET OF REVENUES/APPROPRIATIONS - 267 - General Office		(74,033.00)
Dept 301 - Police Protection		
101-301-801.000	Contractual Services	1,500.00
NET OF REVENUES/APPROPRIATIONS - 301 - Police Protect		(1,500.00)
Dept 330 - Liquor Law Enforcement		
101-330-801.000	Contractual Services	6,700.00
101-330-993.000	Administration Fees	1,500.00
NET OF REVENUES/APPROPRIATIONS - 330 - Liquor Law Enf		(8,200.00)
Dept 401 - Other Public Safety		
101-401-709.000	Employer Share FICA	1,400.00
101-401-725.000	Fire Inspector Wages	18,000.00
101-401-910.000	Education and Workshops	500.00
101-401-915.000	Membership Dues	100.00
NET OF REVENUES/APPROPRIATIONS - 401 - Other Public S		(20,000.00)
Dept 441 - Department of Public Works		
101-441-702.000	Wages	55,300.00
101-441-709.000	Employer Share FICA	4,310.00
101-441-713.000	Overtime	1,000.00
101-441-752.000	Maintenance Supplies	18,000.00
101-441-801.000	Contractual Services	1,000.00
101-441-934.000	Repair and Maintenance	3,000.00
101-441-971.000	Capital Outlay - Equipment Fund	8,400.00

GL NUMBER	DESCRIPTION	2024-25 REQUESTED BUDGET
Dept 441 - Department of Public Works		
NET OF REVENUES/APPROPRIATIONS - 441 - Department of		(91,010.00)
Dept 445 - Drains at Large		
101-445-801.000	Contractual Services	10,000.00
NET OF REVENUES/APPROPRIATIONS - 445 - Drains at Large		(10,000.00)
Dept 446 - Highways, Streets, and Bridges		
101-446-932.000	Road Maintenance	190,000.00
NET OF REVENUES/APPROPRIATIONS - 446 - Highways, Streets		(190,000.00)
Dept 448 - Street Lighting		
101-448-920.000	Electric	15,000.00
NET OF REVENUES/APPROPRIATIONS - 448 - Street Lightir		(15,000.00)
Dept 521 - Sanitation		
101-521-919.000	Waste and Rubbish Disposal	225,000.00
101-521-993.000	Administration Fees	41,000.00
NET OF REVENUES/APPROPRIATIONS - 521 - Sanitation		(266,000.00)
Dept 567 - Cemetery		
101-567-702.000	Wages	2,000.00
101-567-709.000	Employer Share FICA	155.00
101-567-801.000	Contractual Services	33,000.00
101-567-802.000	Cemetery Foundations	1,500.00
101-567-803.000	Burials	10,000.00
101-567-919.000	Waste and Rubbish Disposal	3,000.00
101-567-920.000	Electric	1,000.00
101-567-921.000	Natural Gas	500.00
101-567-934.000	Repair and Maintenance	1,000.00
NET OF REVENUES/APPROPRIATIONS - 567 - Cemetery		(52,155.00)
Dept 701 - Planning Commission		
101-701-702.000	Wages	3,440.00
101-701-709.000	Employer Share FICA	265.00
101-701-801.000	Contractual Services	10,000.00
101-701-900.000	Publication and Notices	1,250.00
101-701-910.000	Education and Workshops	1,200.00
101-701-915.000	Membership Dues	1,580.00
NET OF REVENUES/APPROPRIATIONS - 701 - Planning Commi		(17,735.00)
Dept 702 - Zoning Dept.		
101-702-702.000	Wages	24,260.00
101-702-709.000	Employer Share FICA	1,860.00
101-702-801.000	Contractual Services	800.00
101-702-900.000	Publication and Notices	100.00
NET OF REVENUES/APPROPRIATIONS - 702 - Zoning Dept.		(27,020.00)
Dept 751 - Recreation/Parks		
101-751-801.000	Contractual Services	8,200.00
101-751-919.000	Waste and Rubbish Disposal	3,000.00
101-751-920.000	Electric	1,000.00
101-751-934.000	Repair and Maintenance	1,000.00
NET OF REVENUES/APPROPRIATIONS - 751 - Recreation/Par		(13,200.00)
Dept 966 - Other financing uses		
101-966-995.000	Transfer Out To Other Funds	150,315.00
NET OF REVENUES/APPROPRIATIONS - 966 - Other financir		(150,315.00)
ESTIMATED REVENUES - FUND 101		1,320,604.00
APPROPRIATIONS - FUND 101		1,315,432.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		5,172.00
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2024-25 REQUESTED BUDGET
Dept 000 - Revenue		
206-000-402.000	Current Property Taxes	248,000.00
206-000-632.000	Charges For Services - Fire Runs	7,000.00
206-000-665.000	Interest Earned	5,000.00
206-000-699.000	Transfer In From Other Funds	13,000.00
NET OF REVENUES/APPROPRIATIONS - 000 - Revenue		273,000.00
Dept 336 - Fire Protection		
206-336-702.000	Wages	84,000.00
206-336-705.000	Vacation Pay	2,500.00
206-336-706.000	Holiday Pay	2,000.00
206-336-707.000	PTO Pay	3,500.00
206-336-709.000	Employer Share FICA	5,500.00
206-336-713.000	Overtime	300.00
206-336-750.000	Office Supplies	1,000.00
206-336-751.000	Supplies and Equipment	24,000.00
206-336-752.000	Maintenance Supplies	700.00
206-336-759.000	Gasoline	4,500.00
206-336-801.000	Contractual Services	5,500.00
206-336-850.000	Telephone	1,400.00
206-336-851.000	Postage	10.00
206-336-852.000	Internet Services	1,500.00
206-336-861.000	Mileage	200.00
206-336-910.000	Education and Workshops	7,500.00
206-336-915.000	Membership Dues	350.00
206-336-920.000	Electric	7,500.00
206-336-921.000	Natural Gas	4,500.00
206-336-934.000	Repair and Maintenance	32,000.00
206-336-935.000	Property/Casualty Insurance	24,000.00
NET OF REVENUES/APPROPRIATIONS - 336 - Fire Protectic		(212,460.00)
Dept 905 - Debt Service		
206-905-991.000	Principal	48,015.83
206-905-992.000	Interest	9,805.40
206-905-995.000	Transfer Out To Other Funds	1,100.00
NET OF REVENUES/APPROPRIATIONS - 905 - Debt Service		(58,921.23)
ESTIMATED REVENUES - FUND 206		273,000.00
APPROPRIATIONS - FUND 206		271,381.23
NET OF REVENUES/APPROPRIATIONS - FUND 206		1,618.77
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2024-25 REQUESTED BUDGET
Dept 000 - Revenue		
248-000-402.000	Property Taxes	232,715.48
248-000-665.000	Interest Earned	420.00
NET OF REVENUES/APPROPRIATIONS - 000 - Revenue		233,135.48
Dept 728 - Economic Development/Promotion		
248-728-702.000	Wages	5,000.00
248-728-709.000	Employer Share FICA	400.00
248-728-801.000	Contractual Services	60,000.00
248-728-806.000	Legal Fees	1,000.00
248-728-851.000	Postage	500.00
248-728-861.000	Mileage	100.00
248-728-880.000	Community Promotion	15,000.00
248-728-900.000	Publication and Notices	175.00
248-728-910.000	Education and Workshops	740.00
248-728-970.000	Capital Outlay	260,000.00
NET OF REVENUES/APPROPRIATIONS - 728 - Economic Devel		(342,915.00)
Dept 966 - Other financing uses		
248-966-995.000	Transfer Out To Other Funds	18,000.00
NET OF REVENUES/APPROPRIATIONS - 966 - Other financir		(18,000.00)
ESTIMATED REVENUES - FUND 248		233,135.48
APPROPRIATIONS - FUND 248		360,915.00
NET OF REVENUES/APPROPRIATIONS - FUND 248		(127,779.52)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2024-25 REQUESTED BUDGET
Dept 000 - Revenue		
249-000-491.000	Building Permits	45,000.00
249-000-492.000	Electrical Permits	10,000.00
249-000-493.000	Plumbing Permits	7,000.00
249-000-494.000	Mechanical Permits	10,000.00
NET OF REVENUES/APPROPRIATIONS - 000 - Revenue		72,000.00
Dept 371 - Building Inspection		
249-371-702.000	Wages	40,000.00
249-371-709.000	Employer Share FICA	3,200.00
249-371-750.000	Office Supplies	1,000.00
249-371-850.000	Telephone	560.00
249-371-851.000	Postage	200.00
249-371-910.000	Education and Workshops	600.00
249-371-915.000	Membership Dues	2,000.00
249-371-993.000	Administration Fees	1,000.00
NET OF REVENUES/APPROPRIATIONS - 371 - Building Inspe		(48,560.00)
Dept 966 - Other financing uses		
249-966-995.000	Transfer Out To Other Funds	8,100.00
NET OF REVENUES/APPROPRIATIONS - 966 - Other financir		(8,100.00)
ESTIMATED REVENUES - FUND 249		72,000.00
APPROPRIATIONS - FUND 249		56,660.00
NET OF REVENUES/APPROPRIATIONS - FUND 249		15,340.00
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2024-25 REQUESTED BUDGET
Dept 000 - Revenue		
271-000-567.000	State Aid	5,900.00
271-000-569.000	Grants	10,000.00
271-000-582.000	County Penal Fines	9,000.00
271-000-630.000	Charges For Services - Copies	400.00
271-000-631.000	Charges For Services - Fax Use	600.00
271-000-633.000	Printer Fees	1,200.00
271-000-658.000	Fine Fees	500.00
271-000-665.000	Interest Earned	2,000.00
271-000-667.000	Video Fees	200.00
271-000-681.000	Reimbursements	200.00
271-000-682.000	Contributions and Donations	200.00
271-000-699.000	Transfer In From Other Funds	133,315.00
NET OF REVENUES/APPROPRIATIONS - 000 - Revenue		163,515.00
Dept 790 - Library		
271-790-702.000	Wages	77,570.00
271-790-705.000	Vacation Pay	3,775.00
271-790-706.000	Holiday Pay	2,452.00
271-790-707.000	PTO Pay	3,600.00
271-790-709.000	Employer Share FICA	5,875.00
271-790-713.000	Overtime	1,327.00
271-790-716.000	MERS Employer Contribution	3,675.00
271-790-718.000	Health Insurance Premium	18,654.00
271-790-750.000	Office Supplies	1,700.00
271-790-752.000	Maintenance Supplies	1,100.00
271-790-754.000	Operating Supplies	700.00
271-790-790.000	Books	8,387.00
271-790-791.000	Periodicals	700.00
271-790-792.000	Audio Visual	1,000.00
271-790-801.000	Contractual Services	3,500.00
271-790-850.000	Telephone	1,000.00
271-790-851.000	Postage	100.00
271-790-852.000	Internet Services	1,400.00
271-790-910.000	Education and Workshops	2,000.00
271-790-915.000	Membership Dues	6,000.00
271-790-918.000	Water Purchases	800.00
271-790-920.000	Electric	4,000.00
271-790-921.000	Natural Gas	500.00
271-790-934.000	Repair and Maintenance	200.00
271-790-935.000	Property/Casualty Insurance	3,500.00
271-790-960.000	Grant Expenditures	10,000.00
NET OF REVENUES/APPROPRIATIONS - 790 - Library		(163,515.00)
ESTIMATED REVENUES - FUND 271		163,515.00
APPROPRIATIONS - FUND 271		163,515.00
NET OF REVENUES/APPROPRIATIONS - FUND 271		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2024-25 REQUESTED BUDGET
Dept 000 - Revenue		
301-000-403.000	Property Tax Revenue	205,000.00
NET OF REVENUES/APPROPRIATIONS - 000 - Revenue		205,000.00
Dept 905 - Debt Service		
301-905-991.000	Principal	175,000.00
301-905-992.000	Interest	19,600.00
NET OF REVENUES/APPROPRIATIONS - 905 - Debt Service		(194,600.00)
ESTIMATED REVENUES - FUND 301		205,000.00
APPROPRIATIONS - FUND 301		194,600.00
NET OF REVENUES/APPROPRIATIONS - FUND 301		10,400.00
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2024-25 REQUESTED BUDGET
Dept 000 - Revenue		
590-000-601.000	Sewer Charges	125,000.00
NET OF REVENUES/APPROPRIATIONS - 000 - Revenue		125,000.00
Dept 536 - Water Sewer Operations		
590-536-702.000	Wages	4,000.00
590-536-709.000	Employer Share FICA	500.00
590-536-713.000	Overtime	1,000.00
590-536-752.000	Maintenance Supplies	5,000.00
590-536-801.000	Contractual Services	29,400.00
590-536-917.000	Sewer Purchases	65,000.00
590-536-920.000	Electric	3,000.00
590-536-921.000	Natural Gas	1,000.00
590-536-935.000	Property/Casualty Insurance	3,400.00
590-536-971.000	Capital Outlay - Equipment Fund	3,600.00
NET OF REVENUES/APPROPRIATIONS - 536 - Water Sewer Op		(115,900.00)
Dept 905 - Debt Service		
590-905-995.000	Transfer Out To Other Funds	9,100.00
NET OF REVENUES/APPROPRIATIONS - 905 - Debt Service		(9,100.00)
ESTIMATED REVENUES - FUND 590		125,000.00
APPROPRIATIONS - FUND 590		125,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 590		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

2024-25

GL NUMBER	DESCRIPTION	REQUESTED BUDGET
Dept 000 - Revenue		
592-000-600.000	Water Charges	430,000.00
592-000-603.000	Penalties	6,000.00
592-000-604.000	Readiness To Serve Fee	330,000.00
592-000-642.000	Backflow Device Testing	1,800.00
592-000-699.000	Transfer In From Other Funds	31,100.00
NET OF REVENUES/APPROPRIATIONS - 000 - Revenue		798,900.00
Dept 536 - Water Sewer Operations		
592-536-702.000	Wages	113,000.00
592-536-705.000	Vacation Pay	6,325.00
592-536-706.000	Holiday Pay	7,260.00
592-536-707.000	PTO Pay	3,300.00
592-536-709.000	Employer Share FICA	12,000.00
592-536-713.000	Overtime	7,700.00
592-536-716.000	MERS Employer Contribution	11,700.00
592-536-718.000	Health Insurance Premium	36,700.00
592-536-750.000	Office Supplies	1,000.00
592-536-752.000	Maintenance Supplies	30,000.00
592-536-759.000	Gasoline	9,000.00
592-536-801.000	Contractual Services	66,000.00
592-536-806.000	Legal Fees	1,000.00
592-536-809.000	Backflow Device Testing	3,000.00
592-536-850.000	Telephone	1,000.00
592-536-851.000	Postage	5,000.00
592-536-861.000	Mileage	1,000.00
592-536-900.000	Publication and Notices	1,000.00
592-536-910.000	Education and Workshops	2,000.00
592-536-915.000	Membership Dues	7,000.00
592-536-918.000	Water Purchases	310,000.00
592-536-920.000	Electric	8,000.00
592-536-921.000	Natural Gas	3,000.00
592-536-934.000	Repair and Maintenance	5,000.00
592-536-935.000	Property/Casualty Insurance	16,000.00
592-536-948.000	Computer Services	1,000.00
592-536-971.000	Capital Outlay - Equipment Fund	11,700.00
592-536-975.000	Current & Future Projects	175,000.00
NET OF REVENUES/APPROPRIATIONS - 536 - Water Sewer Op		(854,685.00)
Dept 905 - Debt Service		
592-905-991.000	Principal	85,000.00
592-905-992.000	Interest	31,000.00
NET OF REVENUES/APPROPRIATIONS - 905 - Debt Service		(116,000.00)
Dept 966 - Other financing uses		
592-966-995.000	Transfer Out To Other Funds	4,900.00
NET OF REVENUES/APPROPRIATIONS - 966 - Other financir		(4,900.00)
ESTIMATED REVENUES - FUND 592		798,900.00
APPROPRIATIONS - FUND 592		975,585.00
NET OF REVENUES/APPROPRIATIONS - FUND 592		(176,685.00)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
ESTIMATED REVENUES - ALL FUNDS		3,191,154.48
APPROPRIATIONS - ALL FUNDS		3,463,088.23
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(271,933.75)
BEGINNING FUND BALANCE - ALL FUNDS		
ENDING FUND BALANCE - ALL FUNDS		