

User: DEPUTY  
DB: Pinconning

2024-25  
APPROVED  
BUDGET

GL NUMBER	DESCRIPTION	BUDGET
Fund: 101 GENERAL FUND		
ESTIMATED REVENUES		
Dept 000		
101-000-401.000	TAX REVENUES	420,000.00
101-000-401.001	LATE FEES/PENALTIES	2,500.00
101-000-401.002	LOCAL COMMUNITY STABILIZATION	80,000.00
101-000-401.003	METRO MONEY	6,200.00
101-000-403.000	SPECIAL ASSESSMENT SOLID WAST	127,000.00
101-000-404.000	DELQ PERSONAL PROPERTY TAX	1,500.00
101-000-445.000	TAX COLLECTION ADMIN FEES	12,000.00
101-000-453.000	SPECIAL ASSESSMENT POLICE	77,000.00
101-000-477.000	ZONING PERMITS	300.00
101-000-477.001	YARD SALE PERMITS	100.00
101-000-478.000	BUSINESS SIGN PERMITS	100.00
101-000-489.000	FOOD TRUCK PERMITS	200.00
101-000-574.000	STATE REVENUE SHARING	170,000.00
101-000-582.000	TRIBAL REVENUE	50,000.00
101-000-583.000	LOCAL DONATIONS	800.00
101-000-604.000	ORDINANCE VIOLATION REVENUE	500.00
101-000-625.000	NOTARY FEES	50.00
101-000-626.000	FOIA SERVICE CHARGES	50.00
101-000-627.000	POLICE SERVICES	30,000.00
101-000-629.000	WEED CUTTING	1,000.00
101-000-656.000	TRAILER PARK FEES	160.00
101-000-657.000	DDA ADMINISTRATION FEES	3,000.00
101-000-657.001	DDA BEAUTIFICATION CONTRIBUTION	7,000.00
101-000-665.000	INTEREST INCOME	45,000.00
101-000-667.000	EQUIPMENT RENTAL	40,000.00
101-000-671.000	MISCELLANEOUS INCOME	5,000.00
101-000-671.001	HEADSTART LEASE	14,000.00
101-000-672.001	USER FEES-PARK RENTAL	1,500.00
101-000-673.000	SALE OF ASSETS	10,000.00
101-000-688.000	LIQUOR LICENSE FEES	2,000.00
Totals for dept 000 -		1,106,960.00
TOTAL ESTIMATED REVENUES		1,106,960.00
APPROPRIATIONS		
Dept 101 - MAYOR AND CITY COUNCIL		
101-101-702.000	SALARIES	10,000.00
101-101-715.000	SOCIAL SECURITY	1,000.00
101-101-880.000	COMMUNITY EVENTS	1,500.00
Totals for dept 101 - MAYOR AND CITY COUNCIL		12,500.00
Dept 171 - CITY MANAGER		
101-171-702.000	SALARIES	60,000.00
101-171-715.000	SOCIAL SECURITY	3,600.00
101-171-719.000	HOSPITALIZATION	19,000.00
101-171-720.000	LIFE INSURANCE	150.00
101-171-722.000	RETIREMENT	9,000.00
Totals for dept 171 - CITY MANAGER		91,750.00
Dept 215 - CLERK		
101-215-702.000	SALARIES	42,000.00
101-215-715.000	SOCIAL SECURITY	3,100.00
101-215-719.000	HOSPITALIZATION	22,000.00
101-215-720.000	LIFE INSURANCE	150.00

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GL NUMBER	DESCRIPTION	BUDGET
Fund: 101 GENERAL FUND		
APPROPRIATIONS		
Dept 215 - CLERK		
101-215-722.000	RETIREMENT	4,200.00
101-215-864.000	CONFERENCES/WORKSHOPS	1,500.00
101-215-870.000	MILEAGE	200.00
101-215-958.000	MEMBERSHIPS & DUES	110.00
Totals for dept 215 - CLERK		73,260.00
Dept 247 - BOARD OF REVIEW		
101-247-703.000	SALARIES/HOURLY	500.00
101-247-715.000	SOCIAL SECURITY	200.00
101-247-864.000	CONFERENCES/WORKSHOPS	100.00
101-247-870.000	MILEAGE	100.00
101-247-901.000	ADVERTISING	200.00
Totals for dept 247 - BOARD OF REVIEW		1,100.00
Dept 253 - TREASURER		
101-253-702.000	SALARIES	52,000.00
101-253-715.000	SOCIAL SECURITY	4,100.00
101-253-719.000	HOSPITALIZATION	3,500.00
101-253-720.000	LIFE INSURANCE	150.00
101-253-722.000	RETIREMENT	4,500.00
101-253-864.000	CONFERENCES/WORKSHOPS	1,000.00
101-253-870.000	MILEAGE	100.00
101-253-958.000	MEMBERSHIPS & DUES	150.00
Totals for dept 253 - TREASURER		65,500.00
Dept 257 - ASSESSOR		
101-257-756.000	MISCELLANEOUS	100.00
101-257-803.000	TAX ROLL	1,500.00
101-257-804.000	CONTRACTED SERVICES	11,000.00
Totals for dept 257 - ASSESSOR		12,600.00
Dept 262 - ELECTIONS		
101-262-703.000	SALARIES/HOURLY	2,000.00
101-262-715.000	SOCIAL SECURITY	150.00
101-262-728.000	OFFICE SUPPLIES	3,000.00
101-262-730.000	POSTAGE	500.00
101-262-756.000	MISCELLANEOUS	150.00
101-262-804.000	CONTRACTED SERVICES	1,000.00
101-262-870.000	MILEAGE	200.00
101-262-901.000	ADVERTISING	200.00
Totals for dept 262 - ELECTIONS		7,200.00
Dept 265 - CITY HALL & GROUNDS		
101-265-706.001	ATTORNEY FEES	3,000.00
101-265-718.000	WORKERS COMP	8,000.00
101-265-722.000	RETIREMENT	65,000.00
101-265-724.000	CUSTODIAL SERVICES	1,500.00
101-265-728.000	OFFICE SUPPLIES	2,500.00
101-265-730.000	POSTAGE	500.00
101-265-756.000	MISCELLANEOUS	1,000.00
101-265-804.000	CONTRACTED SERVICES	20,000.00
101-265-817.000	UNEMPLOYMENT	8,000.00
101-265-853.000	TELEPHONE	3,500.00
101-265-901.000	ADVERTISING	500.00

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GL NUMBER	DESCRIPTION	BUDGET
Fund: 101 GENERAL FUND		
APPROPRIATIONS		
Dept 265 - CITY HALL & GROUNDS		
101-265-910.000	INSURANCE	60,000.00
101-265-921.000	ELECTRICITY	3,200.00
101-265-923.000	HEAT	2,000.00
101-265-928.000	WATER PURCHASE	1,500.00
101-265-928.001	WATER PURCHASE/SOUTH WING	750.00
101-265-931.000	BUILDING MTNCE.	5,000.00
101-265-931.003	BLDG MAINTENANCE/SOUTH WING	1,000.00
101-265-934.000	OFFICE EQUIPMENT MAINT.	500.00
101-265-938.000	OFFICE EQUIPMENT PURCHASE	1,500.00
101-265-958.000	MEMBERSHIPS & DUES	500.00
Totals for dept 265 - CITY HALL & GROUNDS		189,450.00
Dept 301 - POLICE		
101-301-702.000	SALARIES	99,000.00
101-301-709.000	OVERTIME	2,000.00
101-301-715.000	SOCIAL SECURITY	6,000.00
101-301-719.000	HOSPITALIZATION	22,000.00
101-301-720.000	LIFE INSURANCE	700.00
101-301-722.000	RETIREMENT	5,000.00
101-301-728.000	OFFICE SUPPLIES	300.00
101-301-729.000	FIELD SUPPLIES	1,500.00
101-301-730.000	POSTAGE	200.00
101-301-751.000	GAS,OIL & GREASE	3,600.00
101-301-756.000	MISCELLANEOUS	100.00
101-301-766.000	TOOLS AND SUPPLIES	200.00
101-301-768.000	UNIFORMS	2,000.00
101-301-804.000	CONTRACTED SERVICES	3,000.00
101-301-853.000	TELEPHONE	800.00
101-301-864.000	CONFERENCES/WORKSHOPS	500.00
101-301-865.000	LOCAL TRAINING	2,000.00
101-301-866.000	STATE TRAINING FUNDS	1,000.00
101-301-870.000	MILEAGE	500.00
101-301-880.000	COMMUNITY EVENTS	500.00
101-301-934.000	OFFICE EQUIPMENT MAINT.	200.00
101-301-937.000	RADIO EQUIPMENT	1,000.00
101-301-939.000	VEHICLE MAINTENANCE	2,000.00
101-301-939.001	VEHICLE EQUIPMENT	1,000.00
101-301-958.000	MEMBERSHIPS & DUES	300.00
101-301-977.001	VEHICLE REPLACEMENT FUND	5,000.00
Totals for dept 301 - POLICE		160,400.00
Dept 336 - FIRE DEPARTMENT		
101-336-804.000	CONTRACTED SERVICES	38,000.00
101-336-840.000	DEPARTMENT RUNS	10,000.00
101-336-944.000	HYDRANT RENTAL	50,000.00
101-336-977.000	CAR/EQUIPMENT PURCHASE	50,000.00
101-336-977.001	VEHICLE REPLACEMENT FUND	2,000.00
Totals for dept 336 - FIRE DEPARTMENT		150,000.00
Dept 441 - DEPARTMENT OF PUBLIC WORKS		
101-441-703.000	SALARIES/HOURLY	75,000.00
101-441-709.000	OVERTIME	2,000.00
101-441-715.000	SOCIAL SECURITY	6,000.00
101-441-719.000	HOSPITALIZATION	27,000.00

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GL NUMBER	DESCRIPTION	
Fund: 101 GENERAL FUND		
APPROPRIATIONS		
Dept 441 - DEPARTMENT OF PUBLIC WORKS		
101-441-720.000	LIFE INSURANCE	350.00
101-441-722.000	RETIREMENT	5,000.00
101-441-751.000	GAS,OIL & GREASE	6,000.00
101-441-756.000	MISCELLANEOUS	200.00
101-441-766.000	TOOLS AND SUPPLIES	2,500.00
101-441-768.000	UNIFORMS	3,100.00
101-441-804.000	CONTRACTED SERVICES	500.00
101-441-853.000	TELEPHONE	800.00
101-441-921.000	ELECTRICITY	1,500.00
101-441-923.000	HEAT	2,000.00
101-441-928.000	WATER PURCHASE	1,200.00
101-441-931.000	BUILDING MTNCE.	1,000.00
101-441-933.000	EQUIPMENT MAINTENANCE	8,000.00
101-441-939.000	VEHICLE MAINTENANCE	1,000.00
101-441-960.000	SAND & SOIL	2,000.00
101-441-961.000	GRAVEL & STONE	2,000.00
101-441-965.000	RIGHT OF WAY MAINTENANCE	6,600.00
101-441-977.001	VEHICLE REPLACEMENT FUND	5,000.00
Totals for dept 441 - DEPARTMENT OF PUBLIC WORKS		158,750.00
Dept 448 - STREET LIGHTING		
101-448-926.000	STREET LIGHTS	20,000.00
Totals for dept 448 - STREET LIGHTING		20,000.00
Dept 528 - SOLID WASTE		
101-528-925.000	TRASH REMOVAL	127,000.00
Totals for dept 528 - SOLID WASTE		127,000.00
Dept 751 - PARKS AND RECREATION		
101-751-756.000	MISCELLANEOUS	100.00
101-751-766.000	TOOLS AND SUPPLIES	100.00
101-751-921.000	ELECTRICITY	2,000.00
101-751-928.000	WATER PURCHASE	800.00
101-751-935.000	PARK MAINTENANCE	200.00
101-751-935.002	POCKET PARK EXPENSES	50.00
101-751-940.000	DUMPSTER RENTAL	1,500.00
Totals for dept 751 - PARKS AND RECREATION		4,750.00
TOTAL APPROPRIATIONS		1,074,260.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		32,700.00
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
Fund: 202 MAJOR HIGHWAY FUND		
ESTIMATED REVENUES		
Dept 000		
202-000-546.000	STATE OF MICHIGAN INCOME	160,000.00
Totals for dept 000 -		160,000.00
TOTAL ESTIMATED REVENUES		160,000.00
APPROPRIATIONS		
Dept 000		

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GL NUMBER	DESCRIPTION	
Fund: 202 MAJOR HIGHWAY FUND		
APPROPRIATIONS		
Dept 000		
202-000-703.000	SALARIES/HOURLY	3,000.00
202-000-705.000	ADMINISTRATION CHARGES	2,500.00
202-000-709.000	OVERTIME	800.00
202-000-715.000	SOCIAL SECURITY	600.00
202-000-751.000	GAS,OIL & GREASE	800.00
202-000-804.000	CONTRACTED SERVICES	500.00
202-000-804.002	NON-MOTORIZED EXPENSE	5,000.00
202-000-873.000	ROUTINE MAINTENANCE	20,000.00
202-000-875.000	SIGNS AND SIGNALS	5,000.00
202-000-878.000	SNOW REMOVAL	2,500.00
202-000-933.000	EQUIPMENT MAINTENANCE	2,000.00
202-000-943.000	EQUIPMENT RENTAL	15,000.00
202-000-990.203	OPERATING TRANSFER OUT-LOCAL	50,000.00
Totals for dept 000 -		107,700.00
TOTAL APPROPRIATIONS		107,700.00
NET OF REVENUES/APPROPRIATIONS - FUND 202		52,300.00
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
Fund: 203 LOCAL HIGHWAY FUND		
ESTIMATED REVENUES		
Dept 000		
203-000-546.000	STATE OF MICHIGAN INCOME	55,000.00
203-000-699.202	OPERATING TRANSFER IN-MAJOR	50,000.00
Totals for dept 000 -		105,000.00
TOTAL ESTIMATED REVENUES		105,000.00
APPROPRIATIONS		
Dept 000		
203-000-703.000	SALARIES/HOURLY	3,500.00
203-000-705.000	ADMINISTRATION CHARGES	2,500.00
203-000-706.000	FEES	100.00
203-000-709.000	OVERTIME	600.00
203-000-715.000	SOCIAL SECURITY	500.00
203-000-751.000	GAS,OIL & GREASE	500.00
203-000-804.000	CONTRACTED SERVICES	500.00
203-000-804.002	NON-MOTORIZED EXPENSE	5,000.00
203-000-873.000	ROUTINE MAINTENANCE	20,000.00
203-000-875.000	SIGNS AND SIGNALS	500.00
203-000-878.000	SNOW REMOVAL	3,000.00
203-000-933.000	EQUIPMENT MAINTENANCE	3,000.00
203-000-943.000	EQUIPMENT RENTAL	15,000.00
Totals for dept 000 -		54,700.00
TOTAL APPROPRIATIONS		54,700.00
NET OF REVENUES/APPROPRIATIONS - FUND 203		50,300.00
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
Fund: 296 DOWNTOWN DEVELOPMENT AUTH.		

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GL NUMBER	DESCRIPTION	
Fund: 296 DOWNTOWN DEVELOPMENT AUTH.		
ESTIMATED REVENUES		
Dept 000		
296-000-401.000	TAX REVENUES	76,700.00
296-000-401.301	TAX REVENUE PUBLIC SAFETY	8,879.00
296-000-665.000	INTEREST INCOME	900.00
296-000-671.000	MISCELLANEOUS INCOME	180.00
296-000-672.000	USERS FEES - COMMUNITY BLDG.	6,000.00
296-000-673.000	LED SIGN REVENUE	1,550.00
Totals for dept 000 -		94,209.00
TOTAL ESTIMATED REVENUES		94,209.00
APPROPRIATIONS		
Dept 000		
296-000-706.001	ATTORNEY FEES	2,500.00
296-000-706.002	ADMIN FEES TO CITY	2,500.00
296-000-706.003	SEASONAL FEES TO CITY	8,000.00
296-000-724.000	CUSTODIAL SERVICES	2,700.00
296-000-728.000	OFFICE SUPPLIES	140.00
296-000-756.000	MISCELLANEOUS	40.00
296-000-766.000	TOOLS AND SUPPLIES	150.00
296-000-804.001	WEB SERVICES	3,000.00
296-000-804.301	PUBLIC SAFETY SERVICES	8,879.00
296-000-805.000	LANDSCAPING	1,500.00
296-000-808.000	SNOW REMOVAL	1,800.00
296-000-880.000	COMMUNITY EVENTS	2,000.00
296-000-910.000	INSURANCE	6,700.00
296-000-921.000	ELECTRICITY	3,000.00
296-000-921.001	LED SIGN ELECTRICITY	1,800.00
296-000-923.000	HEAT	4,000.00
296-000-926.000	STREET LIGHTS	1,000.00
296-000-928.000	CB WATER PURCHASE	800.00
296-000-931.000	BUILDING MTNCE.	3,000.00
296-000-958.000	MEMBERSHIPS & DUES	625.00
296-000-970.000	PROJECT ACTIVITIES	37,075.00
296-000-970.003	SEASONAL DECORATING	3,000.00
Totals for dept 000 -		94,209.00
TOTAL APPROPRIATIONS		94,209.00

NET OF REVENUES/APPROPRIATIONS - FUND 296

BEGINNING FUND BALANCE  
ENDING FUND BALANCE

Fund: 591 WATER FUND  
ESTIMATED REVENUES

Dept 000		
591-000-631.598	WATER CHARGES	200,000.00
591-000-634.598	EXTRA METER CHARGE	200.00
591-000-655.598	DELINQUENT WATER ON TAX BILLS	2,500.00
591-000-656.598	WATER RTS	40,000.00
591-000-657.598	SERVICE FEE - NEW CUSTOMERS	200.00
591-000-658.598	PENALTIES	4,000.00
591-000-659.598	S.O. & T.O FEES	2,000.00
591-000-665.000	INTEREST INCOME	100.00
591-000-670.598	HYDRANT RENTAL	50,000.00

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GL NUMBER	DESCRIPTION	
Fund: 591 WATER FUND		
ESTIMATED REVENUES		
Dept 000		
591-000-671.598	MISCELLANEOUS INCOME	100.00
591-000-672.598	WATER SALES	200.00
Totals for dept 000 -		299,300.00
TOTAL ESTIMATED REVENUES		299,300.00
APPROPRIATIONS		
Dept 556		
591-556-703.000	SALARIES/HOURLY	50,000.00
591-556-709.000	OVERTIME	5,000.00
591-556-715.000	SOCIAL SECURITY	3,600.00
591-556-719.000	HOSPITALIZATION	20,000.00
591-556-720.000	LIFE INSURANCE	150.00
591-556-722.000	RETIREMENT	12,000.00
591-556-728.000	OFFICE SUPPLIES	200.00
591-556-730.000	POSTAGE	1,200.00
591-556-745.000	SAMPLE TESTING	1,000.00
591-556-751.000	GAS,OIL & GREASE	1,500.00
591-556-756.000	MISCELLANEOUS	1,500.00
591-556-766.000	TOOLS AND SUPPLIES	1,200.00
591-556-768.000	UNIFORMS	1,500.00
591-556-804.000	CONTRACTED SERVICES	3,500.00
591-556-853.000	TELEPHONE	360.00
591-556-864.000	CONFERENCES/WORKSHOPS	1,000.00
591-556-921.000	ELECTRICITY	500.00
591-556-928.000	WATER PURCHASE	120,000.00
591-556-930.000	LINE MAINTENANCE	20,000.00
591-556-931.000	BUILDING MTNCE.	500.00
591-556-933.000	EQUIPMENT MAINTENANCE	1,000.00
591-556-958.000	MEMBERSHIPS & DUES	1,000.00
591-556-977.001	VEHICLE REPLACEMENT FUND	5,000.00
591-556-987.000	METER PURCHASE	1,000.00
Totals for dept 556 -		252,710.00
TOTAL APPROPRIATIONS		252,710.00
NET OF REVENUES/APPROPRIATIONS - FUND 591		46,590.00
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
Fund: 592 SEWER FUND		
ESTIMATED REVENUES		
Dept 000		
592-000-632.000	WWTP TESTING	1,000.00
592-000-632.598	SEWER CHARGES	200,000.00
592-000-633.598	WATER/SEWER HOOK UPS	500.00
592-000-635.598	DEBT RETIREMENT SEWER	200,000.00
592-000-645.598	USDA RESTRICTED RRI RESERVE	26,000.00
592-000-657.598	SERVICE FEE - NEW CUSTOMERS	5,000.00
592-000-658.598	PENALTIES	4,000.00
592-000-659.598	S.O. & T.O FEES	2,000.00
592-000-665.000	INTEREST INCOME	100.00
592-000-665.598	DELINQUENT SEWER ON TAXES	4,000.00
592-000-667.001	SLUDGE STORAGE	50,000.00

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GL NUMBER	DESCRIPTION	
Fund: 592 SEWER FUND		
ESTIMATED REVENUES		
Dept 000		
592-000-671.598	MISCELLANEOUS INCOME	200.00
Totals for dept 000 -		492,800.00
TOTAL ESTIMATED REVENUES		492,800.00
APPROPRIATIONS		
Dept 000		
592-000-955.000	2022 BOND INTEREST FEE	68,350.00
Totals for dept 000 -		68,350.00
Dept 555 - SEWER DEPARTMENT		
592-555-703.000	SALARIES/HOURLY	60,000.00
592-555-709.000	OVERTIME	8,000.00
592-555-715.000	SOCIAL SECURITY	6,000.00
592-555-719.000	HOSPITALIZATION	15,000.00
592-555-720.000	LIFE INSURANCE	150.00
592-555-722.000	RETIREMENT	12,000.00
592-555-727.000	LABORATORY SUPPLIES	2,500.00
592-555-728.000	OFFICE SUPPLIES	200.00
592-555-730.000	POSTAGE	1,200.00
592-555-743.000	CHEMICALS	20,000.00
592-555-745.000	SAMPLE TESTING	10,000.00
592-555-751.000	GAS,OIL & GREASE	2,000.00
592-555-756.000	MISCELLANEOUS	200.00
592-555-766.000	TOOLS AND SUPPLIES	1,500.00
592-555-768.000	UNIFORMS	1,500.00
592-555-804.000	CONTRACTED SERVICES	5,000.00
592-555-807.000	MISC. FEES	500.00
592-555-807.001	PERMIT FEES	2,000.00
592-555-853.000	TELEPHONE	1,500.00
592-555-864.000	CONFERENCES/WORKSHOPS	500.00
592-555-921.000	ELECTRICITY	65,000.00
592-555-923.000	HEAT	2,000.00
592-555-928.000	WATER PURCHASE	1,500.00
592-555-929.000	SLUDGE REMOVAL	24,000.00
592-555-930.000	LINE MAINTENANCE	5,000.00
592-555-931.000	BUILDING MTNCE.	1,500.00
592-555-933.000	EQUIPMENT MAINTENANCE	2,000.00
592-555-933.001	WW PLANT MAINTENANCE	10,000.00
592-555-939.000	VEHICLE MAINTENANCE	500.00
592-555-948.000	LIFT STATION MAINTENANCE	20,000.00
592-555-958.000	MEMBERSHIPS & DUES	300.00
592-555-977.001	VEHICLE REPLACEMENT FUND	5,000.00
Totals for dept 555 - SEWER DEPARTMENT		286,550.00
TOTAL APPROPRIATIONS		354,900.00
NET OF REVENUES/APPROPRIATIONS - FUND 592		137,900.00
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
ESTIMATED REVENUES - ALL FUNDS		2,258,269.00
APPROPRIATIONS - ALL FUNDS		1,938,479.00



User: DEPUTY

DB: Pinconning

2024-25  
APPROVED  
BUDGET

GL NUMBER            DESCRIPTION

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NET OF REVENUES/APPROPRIATIONS - ALL FUNDS

319,790.00

BEGINNING FUND BALANCE - ALL FUNDS

ENDING FUND BALANCE - ALL FUNDS