

**GENERAL APPROPRIATIONS ACT
SILVER CREEK TOWNSHIP
CASS COUNTY, MICHIGAN**

A resolution to establish a general appropriations act for Silver Creek Township; to define the powers and duties of the Silver Creek Township officers in relation to the administration of the budget; and to provide remedies for the refusal or neglect to comply with the requirements of this resolution.

The Board of Trustees of Silver Creek Township resolves:

SECTION 1: Title: Resolution 24-07

This Resolution shall be known as the Silver Creek 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 Hearing on the Budget - Pursuant to MCLA 141.412; MCLA 141.413, notice of a public hearing on the proposed budget was published March 2, 2024 in the local paper; and a public hearing on the proposed budget was held on March 12, 2024.

SECTION 5: Estimated Revenues

Estimated township General Fund Revenues for fiscal year 2025, including an allocated millage of **.6695** mills; voter-authorized millage of **.9752** for Police & Fire subject to State Mandated rollback for 2024, and various miscellaneous revenues shall total **\$1,430,166.00** plus fund surplus allocation of **\$280,190**.

SECTION 6: Millage Levy – The Silver Creek 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 up to **.6695** mills, subject to state mandated rollback (MCL 211.34d), and as set forth by the Tax Allocation Board. The Silver Creek Township Board shall cause to be levied and collected the Fire and Safety Millage on all real and personal property within the township upon the current tax roll an amount up to **.9752** mills, subject to state mandated rollback (MCL 211.34d), as authorized and approved by the electorate.

SECTION 7: Estimated Expenditures – Estimated township general, public safety, and building department fund expenditures for fiscal year 2025 for the various township activities (cost centers) are as follows:

| <u>Cost Center #</u> | <u>Cost Center Name</u> | <u>Budget Request</u> |
|----------------------|-------------------------|-----------------------|
| 101 | Township Board | \$16,129 |
| 171 | Supervisor’s Office | \$56,484 |
| 208 | Parks | \$5,000 |
| 215 | Clerk’s Office | \$68,997 |
| 216 | Elections | \$29,400 |
| 253 | Treasurer’s Office | \$57,859 |
| 257 | Assessing | \$79,474 |

| | | |
|---------|---------------------------------|--------------------|
| 261 | General Administration | \$118,065 |
| 265 | Building & Grounds | \$18,300 |
| 302 | Fire & Police | \$442,170 |
| 371 | Building Department | \$186,699 |
| 446 | Roads | \$240,000 |
| 567 | Cemetery | \$6,000 |
| 651 | Ambulance | \$281,649 |
| 703 | Planning & Zoning | \$94,130 |
| 998 | Contingencies & Service Charges | \$10,000 |
| Totals: | | \$1,710,386 |

SECTION 8: Adoption of Budget by Reference – The general, public safety, and building department budget of Silver Creek Township is hereby adopted by reference, with revenues and activity expenditures as indicated in Section 5 and 7 of this Act.

SECTION 9: Adoption of Budget by Cost Center

The Board of Trustees of Silver Creek Township adopts the 2025 fiscal year general, public safety, and building dept fund budget by cost center. Township officials responsible for the expenditures authorized in the budget may expend township funds up to, but not exceed, the total appropriation authorized for each cost center, and may make transfers amount 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 of the 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 town order for expenditures that exceed appropriations.

SECTION 11: Transfer Authority – The Fiscal Officer shall have the authority to make transfers among the various cost centers/reference without prior board approval, if the amount to be transferred does not exceed \$2,000 of the appropriation item from which the transfer is to be made. The Board shall be notified at the next meeting of any such transfers made. Any line-item transfers over \$2,000 shall require prior approval of the board.

SECTION 12: Payment of Bills – Pursuant to MCLA 41.74, all claims against the Township shall be approved by the Silver Creek Township Board prior to being paid. The Township Board shall receive a list of claims due for approval at the board meeting. The Township Clerk and Treasurer are authorized to pay certain claims (bills) prior to approval by the Township Board to avoid late penalties, service charges, interest, cancellation or an interruption in service. These claims will be included on the list of claims for approval at the next board meeting and noted as paid early.

SECTION 13: Periodic Fiscal Reports – The Fiscal Officer shall transmit to the board at the end of the first three quarters, and at the end of each month occurring during the fourth quarter, a report of financial operations, including, but not limited to: An Expenditures & Revenues Reports for each Fund.

SECTION 14: Limit on Obligations and Payments – No obligation shall be incurred against, and no payment shall be made from any appropriation account unless there is sufficient unencumbered balance in the appropriation and sufficient funds are or will be available to meet the obligation.

SECTION 15: Budget Monitoring – The Chief Administrative Officer shall report to the Township Board if 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 the expenditures shall exceed an appropriation, the Chief Administrative Officer shall present to the Township Board recommendations to prevent expenditures from exceeding available revenues or appropriations for the current fiscal year or request that the deficit be taken from the appropriate fund balance.

SECTION 16: Authorized salary, hourly and per diem rates – included in the various activities are amounts of the salary, hourly and per diem rates for the officials and employees of the Township as follows:

| Boards and Commissions: | <u>Annual</u> |
|--|---------------------------|
| Members and Recording Secretary | \$75.00 per diem |
| PC Chairman | \$150.00 per diem |
| ZBA Chairman | \$100.00 per diem |
| BOR half/ full day | \$75/\$150 per diem |
| Supervisor | \$38,283.50 annually |
| Treasurer | \$39,182.72 annually |
| Trustees (\$75 per diem for Spec Mtgs) | \$7,564.74 each annually |
| Clerk | \$42,966.95 annually |
| PC/ZBA Coordinator | \$4800 annually |
| FOIA Coordinator | \$2400 annually |
| Office Manager | \$3600 annually |
| | |
| Deputy Clerk | Up to \$24.00 per hour |
| | |
| Deputy Treasurer | Up to \$21.75 per hour |
| | |
| Election Inspectors | \$15.00-\$20.00 per hour |
| Election Chairperson | \$20.00-\$25.00 per hour |
| | |
| Assessor | \$42,000 annually |
| Building Administrator | \$12,384 annually |
| Zoning Administrator | \$15,480 annually |
| Building Department Clerical | \$15.00- \$20.00 per hour |
| Assistant to Supervisor/Assessor/Dep. Sup. | \$15.00- \$20.00 per hour |
| Cleaning | \$125.00 per cleaning |
| Code Enforcement Officer | up to \$40.00 per hour |

PASSED AND ADOPTED as amended by the Legislative Authority of the Political Subdivision on this 28th day of March, 2024

RESOLUTION 24-07 was offered by Clerk Honn, supported by Trustee Glynn at a meeting on March 12, 2024. The members of the Township Board voted as follows:

Yes (5): Trustee Feirick, Trustee Glynn, Treasurer Behnke, Clerk Honn, Supervisor Braman

No (0):

RESOLUTION 24-07 was amended and offered by _____, supported by _____ at a meeting on March 28, 2024. The members of the Township Board voted as follows:

Yes ():

No ():

The TOWNSHIP SUPERVISOR declared the RESOLUTION adopted.

Mick Braman, Supervisor

CERTIFICATE

I hereby certify that the foregoing constitutes a true and complete copy of the Resolution 24-07 adopted as amended at the meeting of the Silver Creek Township Board held on March 28, 2024. This meeting was conducted and public notice of the meeting was given pursuant to and in compliance with the Michigan Open Meetings Act; that a quorum of the Board was present and voted in favor of the resolution; and the minutes of the meeting will be made available as required by the Open Meetings Act.

Jessica Honn, Clerk
Township of Silver Creek
Cass County, Michigan

Fund 101: General Fund

Draft updated 3-11-24

2022-2022 Actual 2023-2024 Projected Recommended

---Estimated Revenue---

| GL Number | Description | 2022-2022 Actual | 2023-2024 Projected | Recommended |
|---------------------------------|--|-------------------|---------------------|-------------------|
| 101-000-402.000 | CURRENT REAL PROPERTY TAXES | 166,356.00 | 173,916.00 | 174,000.00 |
| 101-000-411.000 | DELINQUENT REAL PROPERTY TAXES | 17,381.00 | 11,390.92 | 15,000.00 |
| 101-000-412.000 | DELINQUENT PERSONAL PROPERTY TAXES | 165.00 | 321.44 | 400.00 |
| 101-000-434.000 | TRAILER TAX | 264.00 | 44.00 | 264.00 |
| 101-000-442.000 | PRE DENIAL | 0.00 | 151.91 | 0.00 |
| 101-000-445.000 | PENALTY AND INTEREST ON TAXES | 3,208.00 | 1,218.00 | 1,200.00 |
| 101-000-447.000 | PROPERTY TAX ADMINISTRATION FEE-CURRENT | 97,702.00 | 94,754.00 | 94,000.00 |
| 101-000-448.000 | PROPERTY TAX ADMINISTRATION FEE-DELINQUE | 133.00 | 6,000.00 | 6,000.00 |
| 101-000-451.000 | INN-D-INN DR SAD 2019-2022 | 0.00 | 0.00 | 0.00 |
| 101-000-477.000 | FRANCHISE FEES | 19,570.00 | 18,697.38 | 19,600.00 |
| 101-000-491.000 | ZONING PERMITS | 4,315.00 | 9,000.00 | 5,000.00 |
| 101-000-528.100 | FEDERAL GRANTS - ARPA ALLOCATED USE | 0.00 | 50,000.00 | 281,649.00 |
| 101-000-569.000 | STATE GRANTS - OTHER | 5,062.00 | 7,378.12 | 6,000.00 |
| 101-000-573.000 | LOCAL COMMUNITY STABILIZATION SHARE | 1,700.00 | 2,168.25 | 1,500.00 |
| 101-000-574.000 | STATE GRANTS - STATE REVENUE SHARING | 336,896.00 | 329,528.00 | 333,150.00 |
| 101-000-606.000 | LAND SPLITS | 1,400.00 | 590.00 | 1,000.00 |
| 101-000-607.000 | APPEAL PERMIT FEES | 4,000.00 | 1,000.00 | 2,000.00 |
| 101-000-657.000 | ORDINANCE FINES | 0.00 | 555.85 | 1,000.00 |
| 101-000-665.000 | INTEREST INCOME | 3,718.00 | 16,879.42 | 15,000.00 |
| 101-000-667.000 | RENTAL INCOME | 8,400.00 | 3,400.00 | 6,000.00 |
| 101-000-675.000 | MISCELLANEOUS REVENUE | 3,541.00 | 2,353.25 | 3,500.00 |
| 101-000-676.100 | ELECTION ADMIN SCHOOLS - REIMB | 0.00 | 3,628.78 | 0.00 |
| 101-000-676.200 | SPECIAL ELECTION REIMBURSEMENT | 0.00 | 726.39 | 500.00 |
| 101-000-676.300 | SOM ELECTION REIMBURSEMENT | 0.00 | 1,500.00 | 5,000.00 |
| 101-000-684.000 | SET 2.50 PER PARCEL | 8,835.00 | 8,827.50 | 8,900.00 |
| 101-000-699.000 | TRANSFERS IN | 0.00 | 0.00 | 0.00 |
| 101-257-528.100 | FEDERAL GRANTS - ARPA | 0.00 | 0.00 | 0.00 |
| 101-998-689.000 | RECONCILIATION/DISCREPANCIES | 1.00 | 0.01 | 0.00 |
| Total Estimated Revenue: | | 682,647.00 | 744,029.22 | 980,666.00 |

---Appropriations---

| | | | | |
|-----------------|---------------------------------|-----------|-----------|-----------|
| 101-000-999.000 | FUND BALANCE ALLOCATION | | | |
| 101-101-702.000 | WAGES AND SALARIES- TRUSTEES | 14,125.00 | 14,661.00 | 15,120.48 |
| 101-101-703.000 | SPECIAL MEETINGS TRUSTEES PAY | 660.00 | 500.00 | 1,000.00 |
| 101-171-702.000 | SALARIES AND WAGES - SUPERVISOR | 36,624.00 | 37,096.00 | 38,283.50 |
| 101-171-705.000 | SUPERVISOR DEPUTY - EXTRA HELP | 6,708.00 | 800.00 | 5,000.00 |

01477

| | | | | |
|-----------------|--------------------------------------|-----------|-----------|-----------|
| 101-171-803.000 | TAX ROLL PREPARATION | 12,721.00 | 12,777.84 | 12,800.00 |
| 101-171-961.000 | TAX ROLL ERRORS AND ADJUSTMENTS | 192.00 | 200.00 | 400.00 |
| 101-208-930.000 | RUSSOM PARK MOWING | | 0.00 | 5,000.00 |
| 101-215-702.000 | SALARIES AND WAGES- CLERK | 37,809.00 | 42,997.00 | 42,996.95 |
| 101-215-705.000 | DEPUTY CLERK - EXTRA HELP | 15,323.00 | 15,000.00 | 20,000.00 |
| 101-215-706.000 | OFFICE MANAGEMENT WAGE | 2,041.00 | 3,600.00 | 3,600.00 |
| 101-215-707.000 | FOIA COORDINATOR WAGE | 1,361.00 | 2,400.00 | 2,400.00 |
| 101-216-702.000 | ELECTION INSPECTOR WAGES | 5,656.00 | 3,475.00 | 15,000.00 |
| 101-216-729.000 | ELECTION SUPPLIES | 5,583.00 | 5,952.49 | 8,000.00 |
| 101-216-740.000 | ELECTION POSTAGE AND MAILINGS | 3,248.00 | 1,431.00 | 2,000.00 |
| 101-216-804.000 | ELECTION EQUIP MAINTENANCE CONTRACTS | 990.00 | 990.00 | 1,200.00 |
| 101-216-860.000 | ELECTION MILEAGE & MEALS | 2,326.00 | 1,200.00 | 2,500.00 |
| 101-216-900.000 | ELECTION PRINTING AND PUBLISHING | 665.00 | 250.00 | 700.00 |
| 101-253-702.000 | TREASURER SALARIES AND WAGES | 37,474.00 | 37,968.00 | 39,182.72 |
| 101-253-705.000 | TREASURER DEPUTY - EXTRA HELP | 8,825.00 | 9,710.00 | 9,531.00 |
| 101-253-727.000 | TREASURER OFFICE SUPPLIES | 862.00 | 800.00 | 750.00 |
| 101-253-740.000 | TREASURER POSTAGE AND MAILINGS | 5,240.00 | 4,376.30 | 5,500.00 |
| 101-253-852.000 | BS&A SOFTWARE- TAX MODULE | 0.00 | 1,096.00 | 2,395.00 |
| 101-253-900.000 | TREASURER PRINTING AND PUBLISHING | 276.00 | 0.00 | 500.00 |
| 101-257-702.000 | ASSESSOR SALARIES AND WAGES | 44,347.00 | 42,000.00 | 43,344.00 |
| 101-257-702.100 | ASSESSOR - LAND DIVISIONS % | 735.00 | 800.00 | 800.00 |
| 101-257-702.200 | DESIGNATED ASSESSOR WAGES | 200.00 | 200.00 | 200.00 |
| 101-257-702.300 | BOARD OF REVIEW WAGES | 2,096.00 | 3,000.00 | 3,000.00 |
| 101-257-703.400 | ASSESSMENT REVALUATION PAY | 0.00 | 10,000.00 | 14,000.00 |
| 101-257-740.000 | ASSESSMENT POSTAGE AND MAILINGS | 2,549.00 | 3,052.35 | 3,100.00 |
| 101-257-826.000 | TAX TRIBUNAL LEGAL | 0.00 | 0.00 | 10,000.00 |
| 101-257-852.000 | BS&A SOFTWARE- ASSESSING/SPEC MODULE | 2,260.00 | 1,565.15 | 4,030.00 |
| 101-257-852.100 | ASSESSOR - XTRA COMPUTER SOFTWARE | 0.00 | 0.00 | 0.00 |
| 101-257-962.000 | COUNTY DRAIN ASSESSMENT | 0.00 | 0.00 | 1,000.00 |
| 101-261-725.000 | PAYROLL TAX EXPENSE | 17,512.00 | 23,000.00 | 20,000.00 |
| 101-261-727.000 | OFFICE SUPPLIES- GENERAL | 10,823.00 | 2,625.94 | 4,000.00 |
| 101-261-728.000 | OFFICE EQUIPMENT- GENERAL | 1,308.00 | 615.96 | 2,000.00 |
| 101-261-740.000 | POSTAGE AND MAILINGS - GENERAL | 121.00 | 136.00 | 300.00 |
| 101-261-801.000 | COMPUTER CONSULTANT - GENERAL | 6,400.00 | 8,700.00 | 8,700.00 |
| 101-261-802.000 | PAYROLL SERVICES - GENERAL | 1,602.00 | 4,500.00 | 2,400.00 |
| 101-261-808.000 | AUDIT - GENERAL | 7,350.00 | 8,660.00 | 9,500.00 |
| 101-261-826.000 | LEGAL - GENERAL | 13,199.00 | 10,510.00 | 13,000.00 |
| 101-261-850.000 | TELEPHONE AND INTERNET - GENERAL | 4,098.00 | 3,900.00 | 4,000.00 |
| 101-261-851.000 | WEBSITE - GENERAL | 0.00 | 342.55 | 5,000.00 |

| | | | | | | | | | |
|------------------------------|--|--|--|--|--|-------------------|--|-------------------|---------------------|
| 101-261-852.001 | BS&A SOFTWARE- | | | | | | | | |
| 101-261-860.000 | MILEAGE & MEAL REIMBURSEMENT- GENERAL | | | | | 2,861.00 | | 50,000.00 | 9,090.00 |
| 101-261-900.000 | PRINTING AND PUBLISHING- GENERAL | | | | | 2,576.00 | | 2,300.00 | 3,000.00 |
| 101-261-957.000 | SEMINARS AND TRAINING- GENERAL | | | | | 4,779.00 | | 1,500.00 | 3,000.00 |
| 101-261-958.000 | MEMBERSHIP DUES AND SUBSCRIPTIONS- GENERAL | | | | | 4,557.00 | | 4,722.70 | 4,200.00 |
| 101-261-958.100 | ANNUAL DASAS | | | | | 1,609.00 | | 5,026.96 | 5,050.00 |
| 101-261-960.000 | TOWNSHIP CLEAN UP PROGRAM | | | | | 12,085.00 | | 0.00 | 825.00 |
| 101-261-960.100 | BLIGHT (expenses) | | | | | 0.00 | | 3,341.10 | 5,000.00 |
| 101-261-969.000 | INSURANCE- GENERAL | | | | | 10,909.00 | | 5,065.00 | 7,500.00 |
| 101-265-807.000 | CLEANING AND SHREDDING SERVICES- BUILDING | | | | | 6,290.00 | | 11,424.95 | 11,500.00 |
| 101-265-921.000 | UTILITIES- GENERAL | | | | | 4,649.00 | | 4,000.00 | 6,000.00 |
| 101-265-930.000 | REPAIRS AND MAINTENANCE- GENERAL | | | | | 4,155.00 | | 5,000.00 | 5,300.00 |
| 101-446-822.000 | ROAD CONTRACTS | | | | | | | 5,000.00 | 7,000.00 |
| 101-446-931.000 | CULVERT REPAIRS | | | | | | | 0.00 | 200,000.00 |
| 101-567-930.000 | REPAIRS AND MAINTENANCE - CEMETARY | | | | | 3,900.00 | | 0.00 | 40,000.00 |
| 101-651-809.000 | AMBULANCE SERVICES | | | | | | | 6,000.00 | 6,000.00 |
| 101-703-704.000 | PLANNING COMMISSION COMPENSATION | | | | | 5,600.00 | | 50,000.00 | 281,649.00 |
| 101-703-704.100 | ZBA COMPENSATION | | | | | 2,800.00 | | 5,775.00 | 9,000.00 |
| 101-703-704.200 | ZONING ADMINISTRATOR WAGES | | | | | 16,005.00 | | 1,000.00 | 4,000.00 |
| 101-703-704.300 | ZONING SPEC INV (POST) | | | | | | | 15,000.00 | 15,480.00 |
| 101-703-704.400 | BLIGHT OFFICER WAGES | | | | | 5,836.00 | | 0.00 | 1,000.00 |
| 101-703-704.500 | PC/ZBA COORDINATOR WAGES | | | | | 0.00 | | 2,800.00 | 15,000.00 |
| 101-703-704.600 | PLANNING COMMISSION & ZBA: SEMINARS & TRAINING | | | | | 2,208.00 | | 4,800.00 | 4,800.00 |
| 101-703-708.000 | CLERICAL WAGES FOR PC & ZBA | | | | | 1,200.00 | | 0.00 | 2,000.00 |
| 101-703-826.100 | PLANNING COMMISSION LEGAL | | | | | 686.00 | | 600.00 | 1,400.00 |
| 101-703-826.200 | ZONING & ZBA LEGAL | | | | | 6,095.00 | | 1,475.00 | 4,000.00 |
| 101-703-958.200 | ZONING CODIFICATION | | | | | 2,712.00 | | 4,563.75 | 4,700.00 |
| 101-703-959.000 | MASTER PLANNER COSTS/SERVICES | | | | | | | 525.00 | 2,750.00 |
| 101-996-995.000 | TRANSFERS OUT | | | | | 256,000.00 | | 0.00 | 30,000.00 |
| 101-996-995.100 | PUBLIC IMPV FD. TRANSFERS | | | | | | | 200,000.00 | |
| 101-998-963.000 | CONTINGENCIES AND SERVICE CHARGES | | | | | 7,442.00 | | 0.00 | |
| Total Appropriations: | | | | | | 678,263.00 | | 711,169.24 | 1,081,486.65 |

Net of Revenues & Appropriations Fund 101: 4,384.00 32,859.98 (100,820.65)

Beginning Fund Balance: 1,228,353.00 1,190,514.00 1,223,373.98

Ending Fund Balance: (less liabilities and crediting prepaids) 1,190,514.00 1,223,373.98 1,122,553.33

Draft

Fund 205: Public Safety

| GL Number | Description | 2022-2023 Actual | 2023-2024 Projected | Recommended |
|-----------|-------------|------------------|---------------------|-------------|
|-----------|-------------|------------------|---------------------|-------------|

---Estimated Revenue---

| | | | | |
|---------------------------------|--------------------------------|-------------------|-------------------|-------------------|
| 205-000-402.000 | CURRENT REAL PROPERTY TAXES | 267,965.36 | 260,000.00 | 260,000.00 |
| 205-000-411.000 | DELINQUENT REAL PROPERTY TAXES | 0.00 | 16,814.60 | 14,000.00 |
| 205-000-543.000 | STATE GRANT-PUBLIC SAFETY | 2,148.30 | 2,135.10 | 2,200.00 |
| 205-000-543.100 | MCOLAS | 0.00 | 0.00 | 0.00 |
| 205-000-657.000 | ORDINANCE FINES | 374.55 | 150.15 | 0.00 |
| 205-000-665.000 | INTEREST INCOME | 6.30 | 2,500.00 | 2,000.00 |
| 205-000-675.000 | MISCELLANEOUS REVENUE | 11.76 | 0.00 | 0.00 |
| 205-000-699.000 | TRANSFER FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 |
| 205-302-689.000 | RECONCILIATION DISCREPANCIES | 0.00 | 0.04 | 0.00 |
| Total Estimated Revenue: | | 270,506.27 | 281,599.89 | 278,200.00 |

---Appropriations---

| | | | | |
|------------------------------|-----------------------------------|-------------------|-------------------|-------------------|
| 205-302-702.000 | CCSO- SALARIES AND WAGES | 23,548.00 | 45,000.00 | 95,000.00 |
| 205-302-727.000 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 |
| 205-302-731.000 | COMPUTER EQUIPMENT & PROTECTION | 630.00 | 712.27 | 720.00 |
| 205-302-808.000 | AUDIT | 250.00 | 250.00 | 250.00 |
| 205-302-824.000 | INDIAN LAKE VFD-ALLOCATION | 89,023.54 | 105,000.00 | 150,000.00 |
| 205-302-824.100 | SISTER LAKES VFD-ALLOCATION | 89,023.54 | 105,000.00 | 150,000.00 |
| 205-302-826.000 | LEGAL | 1,000.00 | 500.00 | 1,000.00 |
| 205-302-955.000 | MISCELLANEOUS EXPENSE | 0.00 | 0.00 | 200.00 |
| 205-302-963.000 | CONTINGENCIES AND SERVICE CHARGES | 14.00 | 1,694.76 | |
| 205-302-963.100 | CCSO CONTINGENCIES | 0.00 | 0.00 | 45,000.00 |
| 205-302-974.000 | VEHICLES | 0.00 | 0.00 | 0.00 |
| Total Appropriations: | | 203,489.08 | 258,157.03 | 442,170.00 |

Net of Revenues & Appropriations Fund 205:

| | | | | |
|--|--|------------------|------------------|---------------------|
| | | 67,017.19 | 23,442.86 | (163,970.00) |
|--|--|------------------|------------------|---------------------|

Beginning Fund Balance:

| | | | | |
|--|--|-------------------|-------------------|-------------------|
| | | 163,656.00 | 260,289.00 | 283,731.86 |
|--|--|-------------------|-------------------|-------------------|

Ending Fund Balance:

| | | | | |
|--|--|-------------------|-------------------|-------------------|
| | | 260,289.00 | 283,731.86 | 119,761.86 |
|--|--|-------------------|-------------------|-------------------|

Draft

Fund 249: Building Dept

GL Number Description 2022-2023 Actual 2023-2024 Projected 2024-2025

---Estimated Revenue---

| | | | | |
|---------------------------------|---------------------------|-------------------|-------------------|-------------------|
| 249-000-607.000 | SEWER DISC-RECONNECT FEES | 0.00 | 0.00 | 0.00 |
| 249-000-613.000 | PENALTY/FINES-BWOP | 0.00 | 0.00 | 0.00 |
| 249-000-627.000 | BUILDING PERMITS | 83,499.87 | 99,500.00 | 100,000.00 |
| 249-000-628.000 | MECHANICAL PERMITS | 23,180.00 | 22,000.00 | 25,000.00 |
| 249-000-629.000 | PLUMBING PERMITS | 10,368.00 | 9,000.00 | 14,000.00 |
| 249-000-630.000 | ELECTRICAL PERMITS | 24,993.00 | 20,000.00 | 25,000.00 |
| 249-000-631.000 | ZONING PERMITS | 140.00 | 5,000.00 | 6,500.00 |
| 249-000-665.000 | INTEREST INCOME | 0.00 | 600.00 | 800.00 |
| Total Estimated Revenue: | | 142,180.87 | 156,100.00 | 171,300.00 |

---Appropriations---

| | | | | |
|-----------------|---------------------------------|-----------|-----------|-----------|
| 249-371-702.000 | SALARIES AND WAGES | 39,000.00 | 12,000.00 | 12,384.00 |
| 249-371-708.000 | CLERICAL | 6,762.00 | 5,000.00 | 5,000.00 |
| 249-371-725.000 | PAYROLL TAX EXPENSE | 4,650.98 | 2,000.00 | 2,000.00 |
| 249-371-727.000 | OFFICE SUPPLIES | 0.00 | 200.00 | 2,500.00 |
| 249-371-730.000 | FUEL | 6,875.00 | 7,500.00 | 0.00 |
| 249-371-731.000 | COMPUTER EQUIPMENT | 10,427.89 | 2,500.00 | 1,000.00 |
| 249-371-740.000 | POSTAGE AND MAILINGS | 5,121.34 | 774.51 | 800.00 |
| 249-371-808.000 | AUDIT | 250.00 | 250.00 | 250.00 |
| 249-371-826.000 | LEGAL | 3,220.84 | 407.25 | 3,000.00 |
| 249-371-827.000 | MECHANICAL INSPECT % | 20,428.00 | 22,000.00 | 20,000.00 |
| 249-371-828.000 | BUILDING INSPECTOR % | 4,525.00 | 80,000.00 | 90,000.00 |
| 249-371-828.001 | BUILDING BACKUP | 0.00 | 0.00 | 2,000.00 |
| 249-371-829.000 | PLUMBING INSPECT % | 10,388.00 | 10,000.00 | 8,000.00 |
| 249-371-830.000 | ELECTRICAL INSPECT % | 24,628.80 | 24,000.00 | 21,600.00 |
| 249-371-831.000 | VIOL OR PRE-INSP Inspector % | 0.00 | 0.00 | 0.00 |
| 249-371-832.000 | SEWER DIS/RE INSP | 0.00 | 0.00 | 0.00 |
| 249-371-833.000 | INTERNATIONAL PROPERTY CODE PAY | 0.00 | 0.00 | 500.00 |
| 249-371-850.000 | TELEPHONE AND INTERNET | 720.00 | 1,020.00 | 1,000.00 |
| 249-371-852.000 | BS&A SOFTWARE & Cloud Permit | 0.00 | 6,000.00 | 8,265.00 |

Draft

| | | | | |
|---|-----------------------------------|--------------------|--------------------|--------------------|
| 249-371-852.100 | TECHNICAL SUPPORT | (590.00) | 0.00 | 200.00 |
| 249-371-940.000 | RENT | 1,800.00 | 2,400.00 | 0.00 |
| 249-371-955.000 | MISCELLANEOUS EXPENSE | 40.00 | 0.00 | 0.00 |
| 249-371-957.000 | SEMINARS AND TRAINING | 2,553.38 | 330.00 | 500.00 |
| 249-371-958.000 | MEMBERSHIP DUES AND SUBSCRIPTIONS | 31.78 | 15.89 | 200.00 |
| 249-371-963.000 | CONTINGENCIES AND SERVICE CHARGES | 17,266.09 | 105.00 | 0.00 |
| 249-371-969.000 | INSURANCE | 2,269.50 | 2,471.63 | 2,500.00 |
| 249-371-973.000 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 |
| 249-371-995.101 | TRANSFER TO GENERAL FUND | 500.00 | 5,890.00 | 5,000.00 |
| 249-371-999.000 | FUND BALANCE ALLOCATION | 0.00 | 0.00 | 0.00 |
| Total Appropriations: | | 160,868.60 | 184,864.28 | 186,699.00 |
| Net of Revenues & Appropriations Fund 249: | | (18,687.73) | (28,764.28) | (15,399.00) |
| Beginning Fund Balance: | | 70,714.00 | 52,026.00 | 23,261.72 |
| Ending Fund Balance: | | 52,026.00 | 23,261.72 | 7,862.72 |