



FISCAL YEAR
2024
BUDGET



ELECTED OFFICIALS

Aaron Langlois, Mayor
Michael Sutton, Mayor Pro-Tem
Greg Neiser, Council Member
Noah Crossno, Council Member
Diane Goodman, Council Member
Fawn Cruz, Council Member
Stacey Burmeister, Council Member

CITY STAFF

Jared Olson, City Manager
Kate Dibble, City Treasurer
Ann Wisniewski, City Clerk
Shawn Bride, Chief of Police
Ben VanHoeven, DPW Superintendent
Todd Kempf, Building Official

CITY OF ROOSEVELT PARK
 FISCAL YEAR 2024 BUDGET
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City of Roosevelt Park

August 24, 2023

Honorable Mayor and City Council Members:

I am submitting to you the proposed 2024 Budget for the City of Roosevelt Park. The focus has been to continue the current level of services as much as possible. The proposed budget does not include a millage rate increase and has assumed the proposed millage rate for 2024 will remain at 16.6 mills.

BUDGET REVIEW BY FUND

General Fund

The General Fund revenues are projected at \$3,232,540 in Fiscal Year (FY) 2024, a increase of \$250,550 from the FY 2023 original budgeted amount of \$2,981,990. Total appropriations are estimated at \$3,527,342 for an increase of \$459,937 from the FY 2023 original budget of \$3,067,405.

Almost 80% of the General Fund revenue comes from three sources: Property Taxes, State Shared Revenue and Administrative Revenue. The largest source of revenue is property tax and it is estimated to increase by \$105,915 over the 2023 budgeted amount to \$1,875,390 for FY 2024. This is based on using the millage rate of 16.6 mills levied for governmental operations.

State Shared Revenue is expected to increase to \$495,708 which is a \$30,708 increase from last year's revenue of \$465,000. This represents one of the largest single year increases in revenue sharing in the City's history as sales tax collections, legislation changes, and our increased population all favored into the increased funding. Further changes for the 2024 Fiscal Year should be expected in state budget reforecasts.

The State of Michigan saw an increase for the sales tax collection over the last two fiscal years and thus are projecting a substantial increase from FY 2023 through FY 2024 which resulted in the near record one-time growth in constitutional revenue sharing over the last two decades.

Administrative revenues are paid to the General Fund by other funds for administrative services provided to those other funds. The amount of administrative revenue is expected to decline to approximately \$254,713 based on the revenues generated by those other funds which is an decrease from FY 2023 of \$44,962. This projection in following years will likely remain near this amount as the DPW and financial tracking of hours and equipment is honed in.

The DDA Fund will continue to support the General Fund with a \$200,000 transfer in 2024 to cover essential services such as snow removal and police/fire protection and project oversight.

The DDA Board requested to review the annual transfer figures during the 2020 Fiscal Year and as a result, have adjusted the annual transfer amounts which are now reflected in the General Fund operational costs for the third consecutive fiscal year.

Overall, the City's General Fund revenue picture is strong, largely due to the component unit transfers and the increase in overall taxable value. The combination of the increase in taxable value, coupled with the ongoing pandemic recovery has helped the City's General Fund financial position.

As noted earlier, State revenue and its accompanying projected revenue changes during the fiscal year has resulted in increased sales tax sharing for the long term however the last two fiscal years saw American Rescue Plan (ARPA) grants of \$198,000 in stimulus fund transfers and thus FY 2024 grant revenue projections are down. While lower than previous years, the long-term health of FY 2024 is much stronger and includes no budgeted one-time stimulus payments as FY 2021 and FY 2022.

The included Fiscal Year 2024 budget includes the transfer of \$300,000 of ARPA fund balance that is currently held in the General Fund and move it to the Water Fund to assist in the replacement of service lines as mandated by the State of Michigan Lead and Copper law. This will allow for the use of these funds to offset future possible water rate increases and places the interest on principle directly into the Water Fund as fund growth. This transfer is reflected as an expenditure in FY 2023, but was reflected as income in FY 2021 and FY 2022.

This proposed budget is enabling the City to maintain services, embark on capital projects, and maintain a healthy fund balance. The General Fund balance at the end of 2024 is projected at \$1,276,675 which is a decrease of \$294,802 from the FY 2023 approved budget. This includes the ARPA fund transfer of \$300,000 from the General Fund to the Water Fund and with that excluded from the ledger, puts actual expenditures under revenues.

This should put the City in a strong position to weather a possible economic downturn and leaves a fund balance percentage of over 36.2% of annual expenditures which is considered healthy. This is a very slight increase over Fiscal Year 2023 in which fund balance was 36% of annual expenditures.

The 2024 budget expenditures were prepared in a manner to accommodate the public service needs of the community. Because personnel costs represent a large portion of the City's General Fund, it is important to review the personnel component each year. Full-time staffing levels are expected to remain predominantly the same as in 2023 unless otherwise noted.

In addition to the above, the following are changes or points of interest for the 2024 Budget.

- Legal services are projected to remain fairly steady as budgeted prosecution costs for general prosecution duties have risen due to increased activities, citations, and court time within the Roosevelt Park Police Department.
- The final year of the police department CBA occurred in FY 2023 and thus moving forward, significantly less funds have been budgeted in the legal labor line to cover those

estimated costs. This could change drastically throughout the year however, based on past experience with unforeseen legal issues.

- The City Clerk's budget includes continued operations of current functions however there has been \$15,000 budgeted for a full recodification of the city ordinances which is recommended to take place every ten years. This is also including the final year of two precincts as state law changes will allow the merging of the City's current voting precincts.
- During FY 2021 the City bonded out much of its pension liability as allowed per State of Michigan law. The City issued bonds in the total amount of \$3,210,000 at the interest rate of 2.19%. The overall projection of long-term cost savings to the taxpayers could be well over one million dollars over the next twenty years. FY 2022 was the first year of bonding out and thus FY 2023 and FY 2024 will reflect the first two full years of payments and budget restructuring on the pension system.
- The current pension system was also awarded \$476,138 from the State of Michigan Protecting MI Pension Grant that funded nearly 40% of the estimated unfunded capital gap within the system. This cash infusion has rose the funded level of the current pension system to approximately 94% however the exact amount is market dependent and will be reflected in the 2024 calendar year pension valuation.
- City Staff recommends that the City Council and staff remain vigilant on the investment returns and overall funding levels of the MER'S pension system as future market volatility may bring rise to additional pension payments on top of the bond notes. The grant funds received in FY 2023 should reduce the overall Annual Required Contributions (ARC) moving forward, however investment returns, early collections, or other unknown factors may occur during the fiscal year.
- The City is a party in two separate Collective Bargaining Agreements (CBA's) within the Department of Public Works and the Roosevelt Park Police Department. The agreement with the DPW will be in the second of three years for FY 2024. The current CBA with the police patrol division was finalized through the end of FY 2023 however it is believed that a contract will be finalized for FY 2024 and possibly for several following years.
- Both the previous CBA's that began in 2018 included closing of pension plans, limiting of retiree health benefits, and drastically reduced the legacy costs of new employees and hires. This constitutes long term savings in the millions of dollars and effectively moved all new City employees into a defined contribution plan and into a health savings plan. As new full-time employees have been brought onboard to replace past pensioners, those past employees have begun drawing, the next few years will see increased draws on the pension payments and healthcare needs.
- The City Hall/Garage & Grounds budget has decreased \$4,000 from the 2023 Fiscal Year and anticipates general maintenance as being the largest expenditure category. This follows several years of HVAC and flooring replacements.

- Over the last three fiscal years, the hiring arena for part-time officers has been incredibly limited and has resulted in significant overtime expenses when coupled with the Covid pandemic hiring issues. However, coming out of the pandemic and bringing on additional full-time employees has resulted in a nearly \$100,000 decrease in annual overtime expenditures.
- To assist in shift coverage and grow our public safety abilities, the current Fiscal Year 2024 budget includes the employment of an additional full-time officer identical to the 2023 level, however the final and sixth position remained unfilled during Fiscal Year 2023.
- The operations and Roosevelt Park Capital Improvement plan indicate that the patrol car purchased in 2016 is scheduled for replacement and thus a new unit and outfitting is included in this budget. The retired unit will be sold at auction to recoup the best possible sales price to the general fund.
- Fringe benefit costs have risen due to the increases in pension contributions and health insurance cost throughout both benefit sectors. There is only one active member of the DPW in the now closed pension program along with only two full-time police patrolman still employed in the pension system. Any full-time hire after 2018 has limited legacy costs and significantly reduced retirement contributions. For Fiscal Year 2024 the retiree health Medicare plan costs have remained neutral and actually reduced from those during Fiscal Year 2022. It is unknown how long the retiree health plans will remain at these levels.
- With the bonding out of the pension system in November of 2021 and with higher-than-expected investment returns through December 31st of 2022 the total funded level of the City's pension system had moved to 90% funded for the 2021 calendar year. However, the poor market returns of 2022 resulted in a drop to 86% following calendar year 2022. The calendar year 2023 valuation should be significantly higher however future drawing and poor returns could significantly change these outcomes.
- The Public Works budget remains largely the same as in 2023 with three full-time staff members and two part-time staff members. Seasonal employees during the busy summer months have also been included as in past years and staff hopes to fill both of these positions for the summer of 2024.
- Refuse collection costs are up due to a 2% increase in the contract with Republic Services.
- The Parks and Recreation budget includes funding for both playground maintenance costs along with \$60,000 for contract services to clean, repair, and upgrade the current tennis courts at the Community Center Park which will become both tennis courts and pickleball courts.
- There is also the inclusion of \$100,000 of capital improvements in both the revenue and expenditure lines of the general fund as a transfer of the 2022 Parks Improvement

Millage is reflected. In November of 2022, the residents of Roosevelt Park approved a new seven-year millage of up to .9 mills to overhaul and update parks and city owned recreation properties. This collection is reflected in its own budgeted fund in the following pages.

- These lines could also be leveraged as matching funds for several new statewide grant opportunities. Fiscal year 2023 and FY 2024 should be projected as the budgeting and possible submittal of a large-scale Michigan Department of Natural Resources Trust Fund grant. Over \$1 million of parks grants have already been submitted for future opportunities.
- The 2024 budget includes the eight full year of debt service payments on the 2016 capital improvement bond issue. A bond payment will be made from the General Fund in the amount of \$255,663. The City also issued pension bonds in the fall of 2021 in the total amount of \$3,210,000 with the FY 2024 payment being \$292,010.

Along with continued budget uncertainty with several midyear state and federal amendments, FY 2023 saw the actual line-item budget reflect several general ledger changes as a new chart of accounts system was implemented. This is reflected in several new lines, several lines that had past activities and now do not, or the combination of several lines into a new single line. The City Treasurer and the City auditor reviewed and completed the implementation of the chart of account changes.

Other Budgeted Funds

Major Streets - Revenues of \$384,193 consists primarily of the gas tax revenue received from Act 51 proceeds, grants for street work, and a DDA Glenside streetscape transfer. We expect to see increased revenue within the gas and weight tax line as we have in previous years. Expenditures of \$383,327 are estimated as no major activities other than general maintenance are planned within the Major Street operations.

The largest single source of income for this fund has traditionally been the Gas and Weight Tax Revenue Sharing from the State of Michigan which is up 3% from Fiscal Year 2023 but is nearly double that of Fiscal year 2022. Along with improved funding levels for street maintenance within the Major Streets fund, the results of the 2020 nationwide census resulted in an 8.9% population increase from the 2010 survey. As a result, the 2022-2032 Act 51 formula reflects the population increase which will positively impact FY 2024 and future year funding.

Overall, a slight increase of fund balance is planned which will result in a total ending balance of \$207,871.

Local Streets – The Local Street Fund revenue is estimated to be \$299,462 with \$130,775 from the gas tax and a transfer of \$165,000 from the Major Street fund. Expenditures of \$296,383 will cover routine maintenance, snow plowing and purchasing road salt along with the mill and overlay work of up to four City streets within the 2024 fiscal year. The FY 2024 budget projects the growth of \$3,079 in fund balance to bring the total to \$196,820.

Parks and Recreation Capital Fund- In November of 2022, the residents of Roosevelt Park approved a new seven-year millage of up to .9 mills to overhaul and update parks and city owned recreation properties. This collection is reflected in its own budgeted fund in the following pages.

Within its second year of collection (and first year in the draft budget) the collection of revenue is estimated to be \$101,772.03 which will result in a transfer out to the general fund budget of \$100,000 which is budgeted for Capital Improvement costs.

The fund balance remaining following the significant transfer of collected revenue will be \$7,629 which is purposely low as to best utilize all collected funds as approved by the voters in 2022.

Roosevelt Park Day Fund – Revenues are anticipated at \$22,220 and expenditures are budgeted at \$20,250. The change to the venue and some of the activities along with simplifying the event has allowed for the sustained and eventual growth of the event and fund. The projected fund balance is expected to grow to \$18,370.

DDA Fund – Revenues are anticipated at \$546,263 and expenditures are expected at \$389,875. The State phase-out of personal property taxes and implementation of the state-run Essential Services Assessment (ESA) is expected to be fully funded for the 2024 fiscal year which equates to nearly \$234,763 of revenue to the fund. During FY 2020 the DDA renewed its development plan for an additional 20 years and is in the planning stages of new large projects to accomplish in future years. Unrestricted cash fund balance for the DDA fund is projected to grow by

\$156,388 to a total of \$1,393,195. This is following a very busy Fiscal Year 2023 of which the DDA contributed approximately \$600,000 to the Glenside Streetscape Redevelopment project.

Sewer Fund – Revenues are expected at \$791,700 with expenditures anticipated at \$841,554. We are beginning to see a positive impact on charges for service from the County wastewater system and have again budgeted a significant reduction in these costs from before the project was implemented from the FY 2015 when the system was installed. Muskegon County however has authorized and increased wastewater rate for the upcoming fiscal year as of August 2023 which is tentatively scheduled for a 4.5% rate increase per unit. We are budgeting for both continued sewer cleaning and sewer lining work for FY 2024. While the budget reflects an operational loss of \$49,854, the unrestricted cash fund balance is projected to decline by only \$4,064 to \$426,736.

Water Fund – Revenues are expected at \$1,058,000 with expenditures of \$986,998 for FY 2024. Over the last four fiscal years the AMI meter and read system was installed, and the software change out occurred during the 2018/19 Fiscal Year. The estimated revenue loss through the old system was nearly \$50,000 a year which recapture was realized through the 2021 and 2022 Fiscal Years and continues today. This will be the third full fiscal year of the full citywide install. However, water purchase costs continue to rise and the new MDEQ Lead and Copper laws are beginning implementation. The FY 2024 budget includes nearly \$150,000 for EGLE compliance work within the Lead and Copper law implementation. As such, a three percent water rate increase is included in the FY 2024 budget. A rate increase was supposed to take place in FY2021 however the Covid pandemic resulted in putting off the increase for an additional fiscal year thus mandating consecutive year rate increases.

Along with the operational activity, \$300,000 of ARPA fund balance is projected to be transferred to the Water Fund to assist in Lead and Copper Service Line Law mandated replacement. This will allow the fund to hold off on larger water rate increases along with assigning all interest gained on fund investment to the Water Fund. With the current rate of return on both money market and certificate of deposits, a total of \$10,000 of return is estimated for FY 2024 alone. Due to the large transfer of funds, the fund balance is projected to increase by \$134,940 to a total of 353,394.

Equipment Fund – Revenues are anticipated at \$175,700 and expenditures are budgeted at \$173,227. The currently budgeted purchases out of the equipment fund are that of a pick-up truck to replace a 2008 three quarter ton pick-up truck and an additional \$10,000 budgeted for tractor implements and vehicle upfitting. Fiscal Year 2022 had budgeted the purchase of two pick-up trucks; however, the supply chain and microchip issues forced the postponement of those purchased and grew the fund balance significantly higher than anticipated. After two fiscal years, a single pick-up truck was located and purchased via the state contract system. For FY 2024 fund balance is projected to grow by \$40,790 making the unrestricted cash fund balance total of \$549,513.

As reflected in these several secondary funds, the change in the chart of accounts has resulted in several brand-new lines and several lines that will not longer be utilized. The other major change within these funds is the utilization of the labor transfer. In the past years, a solid flat rate labor transfer was utilized however with the implementation of new timesheet and payroll software, the exact figures of wage, benefits, and costs will be allocated to the fund directly

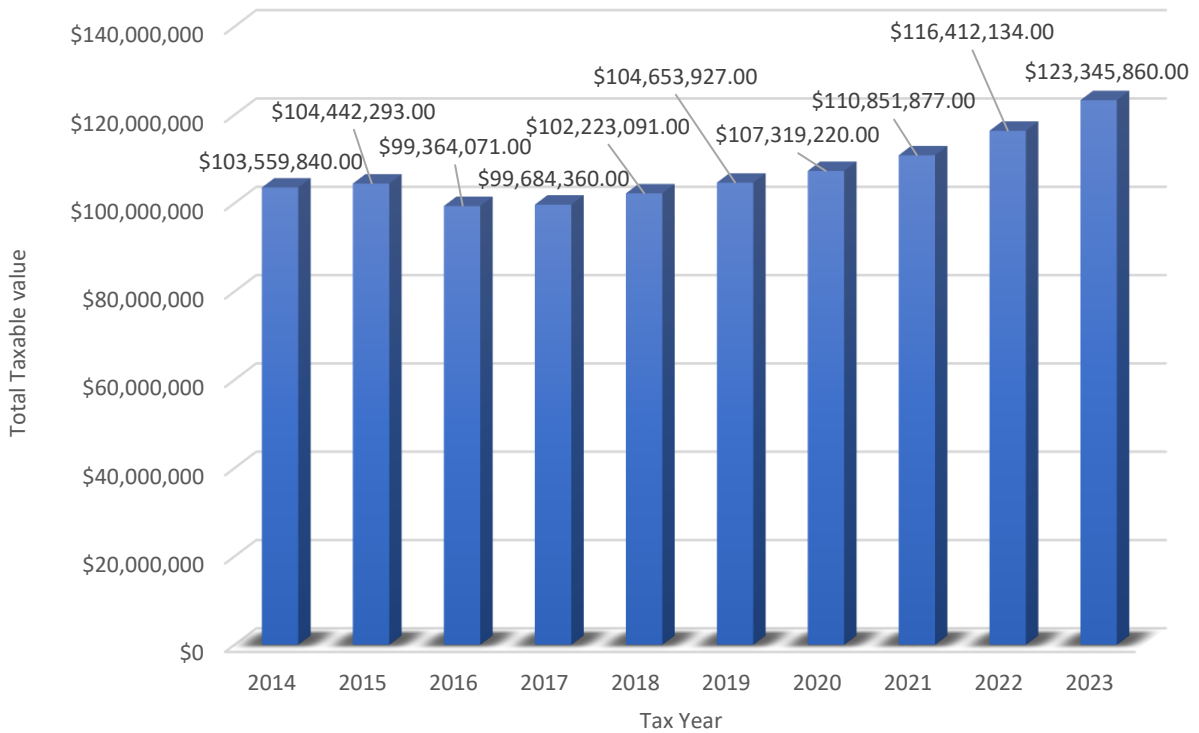
throughout the fiscal year. It will take several budget years to find an average or smoothed budget amount for these costs.

Future Outlook

The proposed 2024 budget is a solid spending plan for the city and continues the current level of operations. The current revenues are strong and hopefully will continue through future fiscal years. However, there are unknown factors that could affect future spending plans.

- **Healthcare and Legacy Costs** - Health insurance cost continues to rise and need to be monitored for future years. Pension costs have also risen and are expected to continue rising into the near future due to the closure of the City's general employee plan and the changes in assumptions by MERS.
- **Pension Costs**- The city continues to make great strides to ensure that all pension agreements from the past can be upheld in the future and has utilized bonds and grant funds recently to help fund these long-term programs. *Again, even with the bonding out of the liability, it is prudent to review these annually and possibly allocate additional funds to the MERS retirement program.*
- **Union Contracts** – The Collective Bargaining Agreement with the DPW union expired within the 2022 fiscal year and was renewed for an additional three years beginning in Fiscal Year 2023. The police contract continued through 2023 however it is expected that a new multi-year CBA will be in place prior to the beginning of the 2024 Fiscal year. Both prior agreements included the closing of the pension plans and removal of OPEB liabilities for all new employees. This portion alone resulted in massive term savings well into the millions when the OPEB and pension liabilities are accrued as each new employee into the pension program would cost over a million dollars of pension requirements. As for the DPW contract, the agreement was finalized for FY 2019 and is through the end of FY 2022. That contract called for a closed pension and OPEB program along with a long-standing health insurance buyout program that as of now, saves the City tens of thousands of dollars. As of the August creation of this budget, the new FY 2024 CBA with the police patrol officers has not been ratified but is expected to be completed before December 1st.
- **Property Tax Revenues** – These revenues remain strong, primarily due to the increase in the City's millage rate in 2015 and the improved housing market. This revenue source needs to be continually monitored because it represents approximately 60% of General Fund revenues. It appears that strong residential sales and possible commercial buildings may improve both the general tax capture and the DDA TIF capture in the coming years. The last three fiscal years have seen record numbers of house sales for record amounts. The Fiscal year 2024 includes that taxable value of five percent which is the first time since Proposition 4 of 1994 was approved that the rate of inflation was higher than the growth cap.
- **State Shared Revenue** – These revenues have remained relatively stable in recent years after many years of decline. Much of this is due to the improved economy however for

City of Roosevelt Park Taxable Value FY 2013-2023



HISTORICAL SUMMARY General Fund

Year	Revenues	Expenditures	Year End Fund Balance
11/12	2,232,066	2,121,424	854,682
12/13	2,299,780	2,147,958	884,565
13/14	2,193,254	2,431,132	749,552
14/15	2,227,897	2,207,405	725,254
15/16	2,555,748	2,183,023	898,717
16/17	2,456,307	2,240,646	1,204,378
17/18	2,636,100	2,720,271	1,120,207
18/19	2,667,341	2,649,816	1,065,397
19/20	2,815,059	2,812,318	1,095,911
20/21	6,165,415	6,070,149	1,186,306
21/22	3,020,806	2,820,909	1,460,109
(projected) 22/23	2,981,990	3,067,405	1,500,249
(projected) 23/24	3,232,540	3,527,342	1,276,675

CITY OF ROOSEVELT PARK - 2023/2024 DRAFT BUDGET						
GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 11/30/23	2022-23 AMENDED BUDGET	2023-2024 RECOMMENDED BUDGET
101-000-698.000	INSURANCE CLAIMS	6,903.00	10,910.00			0.00
101-000-699.100	OFFICE & GARAGE REIMBURSEMENT	37,100.00	37,100.00	18,550.00	37,100.00	37,100.00
101-000-699.200	LABOR TRANSFER	90,821.00				0.00
101-000-699.208	PARKS/RECREATION TRANSFER IN				90,000.00	100,000.00
101-000-699.248	DDA TRANSFER IN	200,000.00	200,000.00	100,000.00	200,000.00	200,000.00
101-000-699.590	SEWER TRANSFER		12,256.00		14,645.00	14,645.00
101-000-699.591	WATER TRANSFER		12,256.00		14,645.00	14,645.00
NET OF REVENUES/APPROPRIATIONS - 000 -		6,165,415.00	3,130,421.00	2,283,474.00	3,120,918.00	3,232,540.00
Dept 101 - COUNCIL						
101-101-703.000	SALARIES - PER DIEM	3,163.00	4,737.00	3,300.00	4,700.00	4,700.00
101-101-714.000	FRINGE BENEFITS	15.00	22.00	51.00	60.00	60.00
101-101-715.000	CITY'S SHARE SOCIAL SECURITY	242.00	362.00	252.00	350.00	400.00
101-101-739.000	MEETING EXPENSES	1,243.00	320.00	138.00	500.00	500.00
101-101-740.000	CONFERENCES AND WORKSHOPS	613.00	4,493.00	729.00	2,000.00	2,000.00
101-101-880.000	PUBLIC RELATIONS		923.00		500.00	500.00
101-101-882.000	PERSONNEL RELATIONS	617.00	760.00		500.00	500.00
101-101-886.000	CIVIC PROMOTION	24,637.00	930.00	657.00	1,000.00	1,000.00
101-101-956.000	MISCELLANEOUS	30.00	202.00	23.00	500.00	500.00
101-101-958.000	MEMBERSHIPS AND DUES	85.00			100.00	100.00
NET OF REVENUES/APPROPRIATIONS - 101 - COUNCIL		(30,645.00)	(12,749.00)	(5,150.00)	(10,210.00)	(10,260.00)
Dept 172 - CITY MANAGER						
101-172-705.000	SALARIES - SUPERVISION	73,039.00	81,689.00	50,990.00	82,424.00	87,970.00
101-172-708.300	LONGEVITY		3,201.00	3,313.00	3,313.00	3,519.00
101-172-710.000	CAR ALLOWANCE	3,511.00	5,400.00	3,600.00	5,400.00	5,400.00
101-172-711.000	COLA ADJUSTMENT			1,656.00	1,656.00	0.00
101-172-714.000	FRINGE BENEFITS	9,685.00	10,919.00	7,835.00	12,500.00	13,000.00
101-172-715.000	CITY'S SHARE SOCIAL SECURITY	6,052.00	7,161.00	4,785.00	7,000.00	7,500.00
101-172-718.100	457 - CITY CONTRIBUTION			1,135.00	1,650.00	1,830.00
101-172-718.200	DC PLAN CONTRIBUTION	4,414.00	4,901.00	3,258.00	5,143.00	5,490.00
101-172-739.000	MEETING EXPENSES	84.00	367.00	21.00	500.00	500.00
101-172-740.000	CONFERENCES AND WORKSHOPS	300.00	497.00	960.00	833.00	1,000.00
101-172-858.000	CELL PHONE RENTAL	168.00	400.00	267.00	400.00	400.00
101-172-958.000	MEMBERSHIPS AND DUES	145.00	145.00	425.00	425.00	425.00

CITY OF ROOSEVELT PARK - 2023/2024 DRAFT BUDGET						
GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 11/30/23	2022-23 AMENDED BUDGET	2023-2024 RECOMMENDED BUDGET
NET OF REVENUES/APPROPRIATIONS - 172 - CITY MANAGER		(97,398.00)	(114,680.00)	(78,245.00)	(121,244.00)	(127,034.00)
Dept 215 - CLERK						
101-215-706.000	SALARIES - PERMANENT EMPLOYEES	47,714.00	57,023.00	35,555.00	57,474.00	61,796.00
101-215-707.001	PART-TIME EMPLOYEES-ELECTIONS	1,151.00				0.00
101-215-708.300	LONGEVITY		1,116.00		2,299.00	2,472.00
101-215-711.000	COLA ADJUSTMENT			1,155.00	1,155.00	0.00
101-215-714.000	FRINGE BENEFITS	7,856.00	9,262.00	5,517.00	9,500.00	10,000.00
101-215-715.000	CITY'S SHARE SOCIAL SECURITY	4,252.00	4,967.00	3,171.00	3,448.00	5,500.00
101-215-718.100	457 - CITY CONTRIBUTION			739.00	1,150.00	1,300.00
101-215-718.200	DC PLAN CONTRIBUTION	2,867.00	3,421.00	2,133.00	3,586.00	3,856.00
101-215-728.000	ELECTION SUPPLIES	1,535.00				0.00
101-215-739.000	MEETING EXPENSES			36.00	100.00	100.00
101-215-740.000	CONFERENCES AND WORKSHOPS	1,238.00	3,147.00	995.00	1,000.00	1,500.00
101-215-809.000	ORDINANCE CODIFICATION	400.00	400.00		15,000.00	15,000.00
101-215-858.000	CELL PHONE RENTAL	568.00	1,200.00	800.00	1,200.00	1,200.00
101-215-904.000	PRINTING	900.00				0.00
101-215-905.000	PUBLISHING	3,196.00	1,875.00	1,264.00	5,000.00	5,000.00
101-215-958.000	MEMBERSHIPS AND DUES	90.00	90.00	105.00	105.00	105.00
NET OF REVENUES/APPROPRIATIONS - 215 - CLERK		(71,767.00)	(82,501.00)	(51,470.00)	(101,017.00)	(107,829.00)
Dept 226 - PERSONNEL DEPARTMENT						
101-226-714.300	RETIREE INSURANCES	25,691.00	35,967.00	57,877.00	75,380.00	45,000.00
101-226-718.000	CITY'S SHARE RETIREMENT	3,332,493.00	27,036.00	27,616.00	41,425.00	45,000.00
NET OF REVENUES/APPROPRIATIONS - 226 - PERSONNEL DEPARTMENT		(3,358,184.00)	(63,003.00)	(85,493.00)	(116,805.00)	(90,000.00)
Dept 250 - OFFICE OPERATIONS						
101-250-707.000	SALARIES - PART-TIME EMPLOYEES	27,374.00	28,842.00	15,915.00	32,500.00	32,500.00
101-250-711.000	COLA ADJUSTMENT			1,000.00	1,000.00	0.00
101-250-714.000	FRINGE BENEFITS	(31.00)	111.00	21.00	25.00	50.00
101-250-715.000	CITY'S SHARE SOCIAL SECURITY	2,094.00	2,206.00	1,294.00	2,600.00	2,600.00
101-250-727.000	OFFICE SUPPLIES	2,055.00	7,899.00	2,614.00	3,000.00	4,000.00
101-250-733.000	POSTAGE	8,161.00	8,791.00	6,995.00	9,000.00	7,000.00
101-250-807.000	AUDIT FEES	19,536.00	23,480.00	24,375.00	25,000.00	25,000.00
101-250-818.000	CONTRACT SERVICES					1,020.00

CITY OF ROOSEVELT PARK - 2023/2024 DRAFT BUDGET

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 11/30/23	2022-23 AMENDED BUDGET	2023-2024 RECOMMENDED BUDGET
101-250-819.000	SOFTWARE SUPPORT	4,100.00	5,004.00	2,585.00	5,000.00	3,600.00
101-250-850.000	TELEPHONE	1,813.00	1,813.00	1,813.00	1,813.00	1,813.00
101-250-859.000	IT SUPPORT	4,979.00	5,815.00	3,132.00	5,500.00	5,500.00
101-250-903.000	NEWSLETTER/WEB SITE	3,089.00	4,131.00	3,788.00	4,500.00	6,000.00
101-250-934.000	OFFICE EQUIP. MAINTENANCE	2,054.00	1,994.00	1,521.00	2,200.00	2,200.00
101-250-960.100	COMPUTER SOFTWARE	1,829.00	1,205.00	368.00	1,500.00	1,500.00
101-250-960.200	COMPUTER HARDWARE	3,986.00	7,246.00	106.00	2,500.00	500.00
NET OF REVENUES/APPROPRIATIONS - 250 - OFFICE OPERATIONS		(81,039.00)	(98,537.00)	(65,527.00)	(96,138.00)	(93,283.00)
Dept 253 - TREASURER						
101-253-706.000	SALARIES - PERMANENT EMPLOYEES	56,213.00	63,818.00	40,447.00	64,375.00	70,158.00
101-253-708.300	LONGEVITY		2,500.00		2,575.00	2,806.00
101-253-711.000	COLA ADJUSTMENT			1,294.00	1,294.00	0.00
101-253-714.000	FRINGE BENEFITS	20,736.00	21,889.00	13,384.00	22,500.00	22,868.00
101-253-715.000	CITY'S SHARE SOCIAL SECURITY	4,096.00	4,776.00	3,028.00	4,925.00	4,525.00
101-253-718.100	457 - CITY CONTRIBUTION			817.00	1,300.00	1,460.00
101-253-718.200	DC PLAN CONTRIBUTION	3,377.00	3,979.00	2,427.00	4,017.00	4,378.00
101-253-739.000	MEETING EXPENSES					0.00
101-253-740.000	CONFERENCES AND WORKSHOPS	259.00	985.00	424.00	1,200.00	1,200.00
101-253-858.000	CELL PHONE RENTAL	293.00	600.00	400.00	1,200.00	600.00
101-253-904.000	PRINTING		1,038.00	1,256.00	1,000.00	1,500.00
101-253-958.000	MEMBERSHIPS AND DUES	75.00	75.00	258.00	258.00	260.00
101-253-961.000	INVESTMENT FEES			991.00	1,750.00	1,750.00
101-253-969.000	BANK SERVICE CHARGES	230.00	32.00			0.00
NET OF REVENUES/APPROPRIATIONS - 253 - TREASURER		(85,279.00)	(99,692.00)	(64,726.00)	(106,394.00)	(111,505.00)
Dept 257 - ASSESSOR						
101-257-703.000	SALARIES - PER DIEM	360.00	410.00	312.00	312.00	500.00
101-257-715.000	CITY'S SHARE SOCIAL SECURITY	28.00	31.00	24.00	24.00	50.00
101-257-739.000	MEETING EXPENSES	173.00	186.00	147.00	147.00	250.00
101-257-818.000	CONTRACT SERVICES	32,334.00	33,204.00	19,626.00	33,760.00	34,435.00
NET OF REVENUES/APPROPRIATIONS - 257 - ASSESSOR		(32,895.00)	(33,831.00)	(20,109.00)	(34,243.00)	(35,235.00)
Dept 262 - ELECTIONS						
101-262-707.000	SALARIES - PART-TIME EMPLOYEES		5,958.00	1,328.00	2,500.00	10,080.00

CITY OF ROOSEVELT PARK - 2023/2024 DRAFT BUDGET

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 11/30/23	2022-23 AMENDED BUDGET	2023-2024 RECOMMENDED BUDGET
101-262-714.000	FRINGE BENEFITS		10.00	1.00	10.00	20.00
101-262-715.000	CITY'S SHARE SOCIAL SECURITY		456.00	102.00	100.00	625.00
101-262-728.000	ELECTION SUPPLIES		7,244.00	3,053.00	6,000.00	7,500.00
101-262-739.000	MEETING EXPENSES		341.00	121.00	500.00	2,000.00
101-262-818.000	CONTRACT SERVICES					2,000.00
101-262-934.000	OFFICE EQUIP. MAINTENANCE		804.00	1,608.00	1,608.00	1,608.00
NET OF REVENUES/APPROPRIATIONS - 262 - ELECTIONS			(14,813.00)	(6,213.00)	(10,718.00)	(23,833.00)
Dept 265 - CITY HALL-GARAGE & GROUNDS						
101-265-706.000	SALARIES - PERMANENT EMPLOYEES	650.00	9,249.00	9,863.00	10,000.00	12,000.00
101-265-707.000	SALARIES - PART-TIME EMPLOYEES	2,301.00	2,233.00	4,726.00	5,000.00	6,000.00
101-265-708.000	SALARIES - OVERTIME		68.00	93.00	93.00	100.00
101-265-714.000	FRINGE BENEFITS	220.00	2,435.00	4,516.00	4,000.00	5,500.00
101-265-715.000	CITY'S SHARE SOCIAL SECURITY	224.00	863.00	1,102.00	1,065.00	1,125.00
101-265-718.100	457 - CITY CONTRIBUTION			178.00	200.00	240.00
101-265-718.200	DC PLAN CONTRIBUTION	17.00	446.00	429.00	500.00	600.00
101-265-726.000	SUPPLIES AND MATERIALS	1,913.00	1,075.00	4,903.00	4,500.00	5,000.00
101-265-737.000	BUILDING MAINTENANCE	3,442.00	4,547.00	4,235.00	5,000.00	5,000.00
101-265-803.000	CLEANING	3,612.00	4,740.00	1,800.00	6,000.00	5,200.00
101-265-808.000	GENERAL INSURANCE	39,473.00	41,782.00	49,383.00	45,000.00	50,000.00
101-265-818.000	CONTRACT SERVICES	8,818.00	2,632.00	2,040.00	2,185.00	2,500.00
101-265-921.000	UTILITIES - ELECTRIC	14,142.00	13,760.00	5,818.00	15,000.00	15,000.00
101-265-922.000	UTILITIES - GAS	6,926.00	7,136.00	6,408.00	7,000.00	8,500.00
101-265-943.000	EQUIPMENT RENTAL	8,711.00	4,887.00	7,413.00	7,000.00	10,000.00
101-265-956.000	MISCELLANEOUS					0.00
101-265-970.000	CAPITAL IMPROVEMENTS		11,534.00		35,000.00	10,000.00
101-265-975.000	BUILDING IMPROVEMENTS	1,141.00	4,313.00	3,930.00	5,000.00	5,000.00
NET OF REVENUES/APPROPRIATIONS - 265 - CITY HALL-GARAGE & GROUNDS		(91,590.00)	(111,700.00)	(106,837.00)	(152,543.00)	(141,765.00)
Dept 266 - ATTORNEY						
101-266-826.000	LEGAL FEES	17,630.00	39,981.00	12,268.00	25,000.00	25,000.00
101-266-826.005	MARIHUANA	99.00				0.00
101-266-826.007	PROSECUTIONS	2,528.00	6,215.00	7,011.00	7,000.00	12,000.00
101-266-826.008	LABOR ATTORNEY FEES		4,372.00	4,288.00	5,000.00	500.00
NET OF REVENUES/APPROPRIATIONS - 266 - ATTORNEY		(20,257.00)	(50,568.00)	(23,567.00)	(37,000.00)	(37,500.00)

CITY OF ROOSEVELT PARK - 2023/2024 DRAFT BUDGET

		2020-21	2021-22	2022-23	2022-23	2023-2024
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	RECOMMENDED
GL NUMBER	DESCRIPTION			THRU 11/30/23	BUDGET	BUDGET
Dept 301 - POLICE DEPARTMENT						
101-301-706.000	SALARIES - PERMANENT EMPLOYEES	327,476.00	382,556.00	237,739.00	485,000.00	495,000.00
101-301-706.001	PART TIME OFFICE STAFF	24,227.00	27,463.00	19,080.00	30,000.00	31,200.00
101-301-707.000	SALARIES - PART-TIME EMPLOYEES	28,143.00	21,770.00	1,596.00	5,000.00	3,000.00
101-301-708.000	SALARIES - OVERTIME	191,627.00	159,032.00	25,885.00	50,000.00	55,000.00
101-301-708.100	HOLIDAY PAY	10,103.00	12,407.00	13,235.00	20,160.00	27,675.00
101-301-708.300	LONGEVITY	9,000.00	5,906.00		4,000.00	4,000.00
101-301-711.000	COLA ADJUSTMENT			8,721.00	8,721.00	0.00
101-301-713.100	CLOTHING ALLOWANCE	714.00	2,473.00	3,000.00	3,000.00	3,000.00
101-301-714.000	FRINGE BENEFITS	90,767.00	84,559.00	54,990.00	90,000.00	111,000.00
101-301-715.000	CITY'S SHARE SOCIAL SECURITY	41,274.00	45,503.00	24,170.00	48,000.00	48,000.00
101-301-718.000	CITY'S SHARE RETIREMENT	99,756.00	62,544.00	37,104.00	75,000.00	60,000.00
101-301-718.100	457 - CITY CONTRIBUTION			936.00	1,500.00	12,000.00
101-301-718.200	DC PLAN CONTRIBUTION		7,657.00	9,861.00	19,000.00	22,500.00
101-301-727.000	OFFICE SUPPLIES	521.00	3,890.00	350.00	1,000.00	1,000.00
101-301-738.000	EQUIPMENT MAINTENANCE				500.00	0.00
101-301-739.000	MEETING EXPENSES	56.00			125.00	0.00
101-301-740.000	CONFERENCES AND WORKSHOPS	546.00	1,244.00	1,027.00	1,000.00	1,500.00
101-301-740.301	STATE FUNDED POLICE TRAINING	262.00	406.00	840.00	840.00	980.00
101-301-741.000	FIREARMS TRAINING	4,529.00	44.00	2,998.00	4,000.00	1,150.00
101-301-742.000	OPERATING SUPPLIES	5,623.00	5,454.00	18,403.00	16,126.00	18,000.00
101-301-751.000	GAS AND OIL	14,780.00	18,485.00	8,824.00	20,000.00	17,000.00
101-301-760.000	UNIFORM CLEANING	372.00	521.00	89.00	600.00	600.00
101-301-818.000	CONTRACT SERVICES		9,500.00			0.00
101-301-850.000	TELEPHONE	1,222.00	1,222.00	1,284.00	1,284.00	1,284.00
101-301-851.000	CENTRAL DISPATCH	43,041.00	44,333.00	30,291.00	45,500.00	46,800.00
101-301-858.000	CELL PHONE RENTAL	568.00	1,000.00	800.00	1,200.00	1,200.00
101-301-882.000	PERSONNEL RELATIONS		276.00			0.00
101-301-934.000	OFFICE EQUIP. MAINTENANCE	365.00	684.00	477.00	600.00	1,300.00
101-301-935.000	VEHICLE REPAIR & MAINT.	12,895.00	11,300.00	8,068.00	15,000.00	14,000.00
101-301-937.000	VEHICLE PURCHASE/REFURBISH	44,871.00			55,000.00	58,000.00
101-301-958.000	MEMBERSHIPS AND DUES	260.00	129.00	126.00	300.00	300.00
101-301-977.000	NEW EQUIPMENT	1,021.00	6,749.00		10,000.00	13,868.00
NET OF REVENUES/APPROPRIATIONS - 301 - POLICE DEPARTMENT		(954,019.00)	(917,107.00)	(509,894.00)	(1,012,456.00)	(1,049,357.00)

CITY OF ROOSEVELT PARK - 2023/2024 DRAFT BUDGET						
GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 11/30/23	2022-23 AMENDED BUDGET	2023-2024 RECOMMENDED BUDGET
Dept 336 - FIRE DEPARTMENT						
101-336-818.000	CONTRACT SERVICES	225,000.00	225,000.00	131,250.00	225,000.00	250,000.00
NET OF REVENUES/APPROPRIATIONS - 336 - FIRE DEPARTMENT		(225,000.00)	(225,000.00)	(131,250.00)	(225,000.00)	(250,000.00)
Dept 387 - INSPECTIONS						
101-387-818.400	CONTRACT SERVICES - BUILDING	27,979.00	376.00			0.00
101-387-818.500	CONTRACT SERVICES - ELECTRICAL	7,336.00	446.00			0.00
101-387-818.600	CONTRACT SERVICES - PLUMBING	3,016.00				0.00
101-387-818.700	CONTRACT SERVICES-MECHANICAL	12,246.00	798.00			0.00
101-387-818.800	CONTRACT SERVICES - CODE ENFORCEMENT	10,776.00	12,170.00	5,485.00	10,988.00	11,098.00
NET OF REVENUES/APPROPRIATIONS - 387 - INSPECTIONS		(61,353.00)	(13,790.00)	(5,485.00)	(10,988.00)	(11,098.00)
Dept 441 - DEPARTMENT OF PUBLIC WORKS						
101-441-705.000	SALARIES - SUPERVISION	29,743.00				0.00
101-441-706.000	SALARIES - PERMANENT EMPLOYEES	110,619.00				0.00
101-441-707.000	SALARIES - PART-TIME EMPLOYEES	18,616.00				0.00
101-441-708.000	SALARIES - OVERTIME	7,420.00				0.00
101-441-708.300	LONGEVITY	1,484.00	3,380.00	1,058.00	3,400.00	6,275.00
101-441-711.000	COLA ADJUSTMENT			4,731.00	4,731.00	0.00
101-441-714.000	FRINGE BENEFITS	49,227.00	355.00	2,243.00	2,243.00	0.00
101-441-715.000	CITY'S SHARE SOCIAL SECURITY	12,506.00	15.00	350.00	350.00	390.00
101-441-718.200	DC PLAN CONTRIBUTION	6,327.00				0.00
101-441-726.000	SUPPLIES AND MATERIALS	284.00				0.00
101-441-760.000	UNIFORM CLEANING	2,489.00				0.00
101-441-924.000	ELECTRICITY-STREET LIGHTING	39,801.00	18,306.00	26,193.00	29,000.00	30,000.00
101-441-943.000	EQUIPMENT RENTAL					0.00
101-441-956.000	MISCELLANEOUS					0.00
101-441-958.000	MEMBERSHIPS AND DUES					0.00
NET OF REVENUES/APPROPRIATIONS - 441 - DEPARTMENT OF PUBLIC WORKS		(278,516.00)	(22,056.00)	(34,575.00)	(39,724.00)	(36,665.00)
Dept 444 - SIDEWALKS						
101-444-706.000	SALARIES - PERMANENT EMPLOYEES		2,515.00	158.00	400.00	1,500.00
101-444-707.000	SALARIES - PART-TIME EMPLOYEES			30.00	30.00	100.00
101-444-708.000	SALARIES - OVERTIME				200.00	200.00

CITY OF ROOSEVELT PARK - 2023/2024 DRAFT BUDGET						
GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 11/30/23	2022-23 AMENDED BUDGET	2023-2024 RECOMMENDED BUDGET
101-444-714.000	FRINGE BENEFITS		412.00	42.00	42.00	200.00
101-444-715.000	CITY'S SHARE SOCIAL SECURITY		263.00	14.00	25.00	112.00
101-444-718.100	457 - CITY CONTRIBUTION			3.00	25.00	34.00
101-444-718.200	DC PLAN CONTRIBUTION		128.00	8.00	50.00	85.00
101-444-726.000	SUPPLIES AND MATERIALS					0.00
101-444-818.000	CONTRACT SERVICES					0.00
101-444-943.000	EQUIPMENT RENTAL	8,496.00	6,726.00	403.00	1,000.00	5,000.00
NET OF REVENUES/APPROPRIATIONS - 444 - SIDEWALKS		(8,496.00)	(10,044.00)	(658.00)	(1,772.00)	(7,231.00)
Dept 528 - SANITATION						
101-528-706.000	SALARIES - PERMANENT EMPLOYEES	5,973.00	9,211.00	1,882.00	9,000.00	4,000.00
101-528-707.000	SALARIES - PART-TIME EMPLOYEES	846.00	1,962.00	1,030.00	1,500.00	2,000.00
101-528-714.000	FRINGE BENEFITS	1,104.00	2,405.00	910.00	2,000.00	1,500.00
101-528-715.000	CITY'S SHARE SOCIAL SECURITY	504.00	818.00	220.00	500.00	465.00
101-528-718.100	457 - CITY CONTRIBUTION			29.00	180.00	110.00
101-528-718.200	DC PLAN CONTRIBUTION	289.00	479.00	94.00	300.00	275.00
101-528-818.000	CONTRACT SERVICES	185,963.00	201,683.00	128,450.00	205,909.00	212,682.00
101-528-943.000	EQUIPMENT RENTAL	22,930.00	23,430.00	6,792.00	16,000.00	12,000.00
NET OF REVENUES/APPROPRIATIONS - 528 - SANITATION		(217,609.00)	(239,988.00)	(139,407.00)	(235,389.00)	(233,032.00)
Dept 672 - SENIOR MILLAGE						
101-672-883.000	SENIOR CITIZEN PROGRAM		12,907.00	4,825.00	15,489.00	13,941.00
NET OF REVENUES/APPROPRIATIONS - 672 - SENIOR MILLAGE			(12,907.00)	(4,825.00)	(15,489.00)	(13,941.00)
Dept 701 - PLANNING COMMISSION						
101-701-818.000	CONTRACT SERVICES	1,896.00	2,371.00	2,989.00	2,500.00	1,500.00
NET OF REVENUES/APPROPRIATIONS - 701 - PLANNING COMMISSION		(1,896.00)	(2,371.00)	(2,989.00)	(2,500.00)	(1,500.00)
Dept 728 - GENERAL FUND OTHER						
101-728-887.000	MATS OPERATION	4,612.00	4,280.00	2,095.00	3,630.00	3,630.00
101-728-888.000	WEST MI SHORELINE DEV. COM.	1,560.00	1,619.00	1,600.00	2,000.00	2,000.00
101-728-889.000	ECONOMIC DEVELOPMENT	3,250.00	3,250.00		3,250.00	0.00
101-728-890.000	MICHIGAN MUNICIPAL LEAGUE	2,536.00	2,571.00	2,655.00	2,655.00	2,700.00
NET OF REVENUES/APPROPRIATIONS - 728 - GENERAL FUND OTHER		(11,958.00)	(11,720.00)	(6,350.00)	(11,535.00)	(8,330.00)

CITY OF ROOSEVELT PARK - 2023/2024 DRAFT BUDGET

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 11/30/23	2022-23 AMENDED BUDGET	2023-2024 RECOMMENDED BUDGET
Dept 751 - PARKS AND RECREATION						
101-751-706.000	SALARIES - PERMANENT EMPLOYEES	2,662.00	37,770.00	16,199.00	25,000.00	30,000.00
101-751-706.003	PERMANENT - CAPITAL IMPROVEMENTS			1,168.00	1,133.00	2,500.00
101-751-707.000	SALARIES - PART-TIME EMPLOYEES	9,684.00	9,262.00	8,426.00	20,000.00	20,000.00
101-751-707.003	PART TIME - CAPITAL IMPROVEMENTS			350.00	350.00	500.00
101-751-707.100	SEASONAL EMPLOYEES-SUPERVIS.				1,000.00	0.00
101-751-707.200	SEASONAL EMPLOYEES-PROGRAMS				500.00	0.00
101-751-714.000	FRINGE BENEFITS	960.00	13,589.00	8,315.00	7,000.00	14,000.00
101-751-715.000	CITY'S SHARE SOCIAL SECURITY	930.00	3,450.00	1,958.00	3,000.00	3,596.00
101-751-718.100	457 - CITY CONTRIBUTION			385.00	500.00	750.00
101-751-718.200	DC PLAN CONTRIBUTION	83.00	1,632.00	755.00	1,000.00	1,875.00
101-751-726.000	SUPPLIES AND MATERIALS	2,309.00	9,503.00	2,356.00	10,000.00	10,000.00
101-751-737.000	BUILDING MAINTENANCE	5,683.00	3,019.00	1,207.00	10,000.00	1,500.00
101-751-760.000	UNIFORM CLEANING		419.00	300.00	520.00	550.00
101-751-818.000	CONTRACT SERVICES	11,927.00	44,736.00	50,554.00	90,000.00	60,000.00
101-751-893.000	NORTON SHORES REC. SUBSIDY				250.00	0.00
101-751-921.000	UTILITIES - ELECTRIC	3,835.00	4,521.00	2,005.00	4,500.00	4,500.00
101-751-922.000	UTILITIES - GAS	1,891.00	2,205.00	1,593.00	2,000.00	2,500.00
101-751-933.000	PLAYGROUND EQUIPMENT REPAIR	2,034.00	2,538.00	3,428.00	3,500.00	0.00
101-751-943.000	EQUIPMENT RENTAL	36,724.00	35,203.00	22,223.00	35,000.00	38,000.00
101-751-956.000	MISCELLANEOUS		356.00		1,000.00	0.00
101-751-970.000	CAPITAL IMPROVEMENTS			651.00	100,000.00	100,000.00
NET OF REVENUES/APPROPRIATIONS - 751 - PARKS AND RECREATION		(78,722.00)	(168,203.00)	(121,873.00)	(316,253.00)	(290,271.00)
Dept 901 - CAPITAL OUTLAY - 1367 W. SHERMAN						
101-901-970.000	CAPITAL IMPROVEMENTS		53,080.00	3,978.00	3,978.00	0.00
NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL OUTLAY - 1367 W. SHERMAN			(53,080.00)	(3,978.00)	(3,978.00)	0.00
Dept 905 - DEBT SERVICE CONTROL						
101-905-991.700	PRINCIPAL - PENSION BOND		200,000.00		240,000.00	240,000.00
101-905-991.900	PRINCIPAL - 2016 BONDS	170,000.00	170,000.00	175,000.00	175,000.00	180,000.00
101-905-993.700	INTEREST - PENSION BOND		45,618.00	26,951.00	53,402.00	52,010.00
101-905-993.900	INTEREST - 2016 BONDS	86,063.00	82,663.00	40,731.00	79,213.00	75,663.00
101-905-994.000	BOND ISSUANCE COSTS	107,463.00				0.00
NET OF REVENUES/APPROPRIATIONS - 905 - DEBT SERVICE CONTROL		(363,526.00)	(498,281.00)	(242,682.00)	(547,615.00)	(547,673.00)

FY 2023-2028 Capital Improvement Plan

Project/Equipment	Estimated Cost	Source of Funding	Fiscal Year
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FY 2023			
Construction-Glenside BLVD	\$1,300,000	Major Streets/DDA	2023
Service Line Replacement	\$100,000	Water	2023
Park Investments	\$100,000	General Fund	2023
Police Cruiser Replacement	\$55,000	General Fund	2023
DDA Improvements	\$25,000	DDA	2023
DPW Pickup, Stump Grinder, Attachments	\$80,000	Equipment	2023
Street Work	\$140,000	Local	2023
Engineering for Maple Grove	\$18,000	Major	2023
2023 Subtotal	\$1,818,000		

FY 2024			
Sewer Lining	\$100,000	Sewer Fund	2024
Police Cruiser Replacement	\$58,000	General Fund	2024
DPW Pick-Up	\$50,000	Equipment Fund	2024
Playground Equipment	\$100,000	General Fund/Parks Millage	2024
Water Line Replacement	\$150,000	Water Fund	2024
Mill/Overlay	\$165,000	Local	2024
Tennis/Pickleball Courts	\$60,000	General Fund	2024
2024 Subtotal	\$683,000		

FY 2025			
Sewer Lining in Place	\$100,000	Sewer Fund	2025
Plow Truck Purchase	\$200,000	Equipment Fund	2025
Zero Turn Lawn Mower	\$16,000	Equipment Fund	2025
Mill/Overlay Street Work	\$150,000	Local Streets	2025
Maple Grove Resurfacing	\$350,000	Major Streets/State Grant	2025
Lead Service Line Replacement	\$150,000	Water Fund	2025

Park Capital Improvements	\$105,000	General Fund/Parks Millage	2025
2025 Total	\$1,071,000		

FY 2026			
Sewer Lining in Place	\$50,000	Sewer Fund	2026
Parks Capital Improvement	\$110,000	General Fund/Parks Millage	2026
DPW Pick-Up truck Replacement	\$37,000	General Fund	2026
Front End Loader Replacement	\$200,000	Equipment Fund	2026
Mill/Overlay Street Work	\$150,000	Local/Major Streets	2026
Lead Service Line Replacement	\$200,000	Water Fund	2026
Police Cruiser Replacement	\$60,000	General Fund	2026
2026 Total	\$807,000		

FY 2027			
Park Investments	\$400,000	General Fund/State Grant	2027
Facility Upgrades/Parking	\$30,000	General Fund	2027
Sewer Lining	\$100,000	Sewer Fund	2027
Street Work	\$250,000	Major/Local	2027
DPW Truck Replacement	\$50,000	Major/Local	2027
2027 Subtotal	\$830,000		

FY 2028			
Park Investments	\$200,000	General Fund/Parks Millage	2028
Facility Upgrades/Parking	\$100,000	General Fund	2028
Sewer Lining	\$150,000	Sewer Fund	2028
Police Cruiser Purchase/Outfitting	\$65,000	General Fund	2028
Street Work	\$250,000	Major/Local	2028
DPW Mini Dump Truck Replacement	\$75,000	Major/Local	2028
2028 Subtotal	\$840,000		

TOTAL CIP PLAN	\$6,049,000		
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City of Roosevelt Park
 2024 Debt Service Requirements

<u>Bond Issue</u>	<u>Year Issued</u>	<u>Balance</u>	<u>Principal Due FY 2024</u>	<u>Interest Due FY 2024</u>	<u>Total Due FY 2024</u>	<u>Final Maturity</u>
2016 Capital Improvement	2016	\$2,242,260	\$180,000	\$75,663	\$255,663	2036
2021 Pension Bond	2021	\$2,964,882	\$240,000	\$52,010	\$292,010	2040

City of Roosevelt Park

FY 2024 MASTER FEE SCHEDULE			
Effective December 1, 2023			
DEPARTMENT	DESCRIPTION	NOTES	FEE
Parks and Recreation	Community Center	Daily (8:00 am - 10:00 pm)	\$250.00
Parks and Recreation	Gazebo	Daily (8:00 am - 10:00 pm)	\$75.00
Building Department	Contractor Registraton Fee	Annual	\$25.00
Building Department	Rental Unit Registration	Annual	\$70.00
Building Department	Rental Unit Registration with 4 or More Units		\$70.00+25
Building Department	Rental Inspection Fee		\$50.00
Building Department	Rental Registration Late Notice Fee	\$25 than \$50 after first notice	\$75.00
Building Department	Code Enforcement Violation		Per Ordinance
Building Department	Code Enforcement Remediation		Actual Cost + \$25 admin fee
Building Department	Code Enforcement Violation Delinquent Pay Penalty	Per Invoice/Per Month	\$20.00
Building Department	Construction Board of Appeals Application		\$250.00
Clerk	FOIA Printed Copies		.10 per page
Clerk	Commercial Business License	Annual	\$40.00
Clerk	Hotel/Appartment Complex Business License	Annual	\$125.00
Clerk	Commercial Business License with Liquor License	Annual	\$135.00
Clerk	Business License Late Fee	After January 31st	\$50.00
Clerk	Business License Late Fee	After February 28th	\$200.00
Clerk	Business License Late Fee	After March 31st	\$500.00
Clerk	Transient Merchant (per person)	Daily	\$25.00
Clerk	Notary Services	Non-Resident/Per Page	\$5.00
Clerk	Notary Services	Resident	\$0.00
Police	Bicycle Registration Fee		\$2.50
Police	Vehicle Impound Release Fee		\$50.00
Police	Gun Permit		\$5.00
Police	Prisoner Property Processing/Storage		\$10.00
Police	Non-OWI PBT Test		\$5.00

City of Roosevelt Park

Police	Parking Violation		\$10.00-\$100.00
Police/Fire	False Alarm (After 3rd per year)		
Police/Fire	4TH OFFENSE		\$50.00
Police/Fire	5TH OFFENSE		\$100.00
Police/Fire	6TH OFFENSE AND THEREAFTER		\$200.00
Police/Fire	False Alarm Delinquent Pay Penalty	Per Invoice/Per Month	\$20.00
Treasurer	Return Payment Fee		\$50.00
Department of Public Works	Time and Material		T&M + 20% admin fee
Department of Public Works	Right of Way Permit		\$50.00
Department of Public Works	Right of Way Permit - Penalty		\$200.00
Department of Public Works	Leaf Bags	Per Bundle	\$4.50
Water & Sewer Dept.	Hydrant Use - Contractor		\$100 +water
Water & Sewer Dept.	Delinquent Pay Penalty	Past Due Balance	10%
Water & Sewer Dept.	Water Shut Off Fee (Non-Payment)		\$50.00
Water & Sewer Dept.	Unauthorized Water Use/Tampering		\$200.00
Water & Sewer Dept.	Paperless Billing Credit		\$1.00
Water & Sewer Dept.	Autopay Billing Credit		\$1.00
Water & Sewer Dept.	Water Commodity Charge	Per 1,000 Gallons	\$3.86
Water & Sewer Dept.	Sewer Commodity Charge	Per 1,000 Gallons	\$5.07
Water & Sewer Dept.	Water Ready to Serve (RTS) - Residential	Per REU	\$24.93
Water & Sewer Dept.	Sewer Ready to Serve (RTS) - Residential	Per REU	\$29.86
Water & Sewer Dept.	Water System Connection Charge		\$1,000.00
Water & Sewer Dept.	Sanitary Sewer System Connection Charge		\$1,500.00
Planning/Zoning	Variance		\$350.00
Planning/Zoning	Special Use Permit		\$350.00
Planning/Zoning	Rezoning		\$350.00
Planning/Zoning	Site Plan Review		\$400 + T&M
Planning/Zoning	Planned Unit Development	\$250 + publishing fee	\$1,200 Deposit Then T&M
Planning/Zoning	Special Meetings		\$250.00
Planning/Zoning	Zoning Permit (Fence, Sign, Shed if applicable)		\$35.00

City of Roosevelt Park

Planning/Zoning	Commerical Zoning Verification Letter	Per Property	\$40.00
ALL PRINTED DOCUMENT REQUESTS WILL BE CHARGED IN ACCORDANCE WITH THE CITY COUNCIL APPROVED FOIA POLICY			

Fiscal Year 2024 Fiscal Year Budget Timeline

