

M. Dye

101

Parks 2024-2025 Budget

- ✓ Wages Park Maintenance- Probably raise to \$30,000 at least or whatever you think if you have a formula. This year's last couple of months is based on one employee instead of 2. 28500
- ✓ Wages Beach Ambassadors - \$15,000 (\$13,833 last year)
- ✓ Wages Parks Clerk - \$3000 Have not spent more than \$2500 in last two years. Also dependent on how you do this
- ✓ Supplies - \$3500
- ✓ Insurance - Up to Clerk
- ✓ Retirement - Up to Clerk .1400.-
- ✓ Waste Disposal - \$2600 (spent \$2414 so far this year)
- ✓ Repairs and Maintenance - \$17,000 (merry-go-round unknown amount to fix, bollards \$1200). We spent \$13,000 this year. \$17,000 gives us a cushion.

Credit Card Fees - \$3000

① $\frac{10,000}{27,000}$

Capital Outlay - \$5000 for changing area.

\$5000 for engineering for parking at Shalda Park - I don't know where this goes since it's engineering and not construction.

10K for parking lot equipment

X $\frac{+ 10K to 930}{①}$

Equipment Rental - Close to \$25,000 this year. (\$23,284 so far)

Why?

flowing path at Shalda?

* May need to inc to 28K

17600

M. Bacon

101

General Fund Requests

GL Number	Project	Cost
✓ 101-466-970	Lambkin Lane - Alley	\$75,000.00
✓ 101-444-930	Sidewalk I - Most Hazardous	\$20,000.00
	Trees (maintenance or removal of)	\$3,000.00
	Tree Pruning	\$3,000.00
	Releaf	\$2,000.00
	SBL Water Testing	3000.-
✓ 101-265-800	Beetle Release - Purple Loosestrife	\$800.00
✓ 101-265-800	Mustard Plant Bin	\$500.00
✓ 101-751-919	Porta Potty Rental Dwtwn	\$1,000.00
✓ 101-751-919	Porta Potty Rental JP	\$1,000.00
✓ 101-751-919	Porta Potty Rental Shalda Park	\$1,200.00

101-265-930
 11,500
 +3500=16K TOTAL
 +3500K slight removal
 + 35K Remove
 3K SBL Testing
 265-919

BACON Recommendations

101-265-880
 101-751-702
 751-930
 751-970
 3300K
 28500K
 27000
 101-

M. Bacon

Major Street

A/O October 2022

202

GL Number	Description	2023 Budget	Budget Request	Notes
Revenues				We might want to plan for a reduction in State Shared Revenue
202-000-574	State Shared Rev	\$48,000.00	\$ 41,000.00	
202-000-575	State Winter Rev	\$ 6,500.00	\$ 6,500.00	
202-000-583	Co. Road Millage	\$27,000.00	\$ 27,000.00	
202-000-664	Invest Interest	\$ 400.00	\$ 400.00	\$ -
202-000-691	Fund Balance Contribution	\$ -	\$ -	
			\$ 74,900.00	
FB			\$ 204,837.00	\$ 279,737.00
Expenditures				
202-000-801	Audit	\$ 325.00	\$ 325.00	3,000 Front Stree Striping tand for an additional repairs related to the Union Street Project
202-000-930	Repairs and Maintenance	\$ 9,000.00	\$ 9,000.00	
202-215-702	Wages - MS Clerk	\$ 1,500.00	\$ 1,500.00	
202-215-715	PR TAX EXP - CLERK	\$ 100.00	\$ 100.00	
202-463-702	Wages - R. Maintenance	\$ 6,000.00	\$ 6,000.00	
202-463-715	PR TAX EXP - R. Maintenance	\$ 500.00	\$ 500.00	
202-463-726	Supplies	\$ 800.00	\$ 1,000.00	
202-463-787	Traffic Con - Routine	\$ 200.00	\$ 200.00	Street Closure?
202-463-840	Insurance	\$ 1,700.00	\$ 1,700.00	
202-436-874	Retirement	\$ 250.00	\$ 250.00	
202-436-978	Eq. Rental	\$ 5,500.00	\$ 5,500.00	
202-478-702	Wages - Winter Main	\$ 5,000.00	\$ 5,000.00	
202-478-715	PR TAX Winter Main	\$ 400.00	\$ 400.00	
202-478-726	Supplies	\$ 4,000.00	\$ 4,000.00	
202-478-840	Insurance	\$ 800.00	\$ 800.00	
202-478-874	Retirement	\$ 250.00	\$ 250.00	
202-478-978	Equip Rental	\$ 8,000.00	\$ 8,000.00	
202-901-970	Capital Outlay	\$ -	\$ -	
202-965-999	50% Transfer	\$26,000.00	\$ 25,000.00	
			\$ 69,525.00	

575

Local Streets

GL Number	A/O October 2022 Description	2023 Budget	Budget Request	Notes
Revenues				
202-000-546	State Grants	\$ -	\$ -	May see a reduction in State Shared Revenue
203-000-574	State Shared Rev	\$ 30,000.00	\$ 30,000.00	<div style="border: 1px solid black; border-radius: 50%; width: 40px; height: 40px; display: flex; align-items: center; justify-content: center; margin: auto;">203</div>
203-000-575	State Winter Rev	\$ 6,000.00	\$ 3,000.00	
203-000-664	Invest Interest	\$ 350.00	\$ 350.00	
203-000-677	50% Transfer from MS	\$ 25,000.00	\$ 25,000.00	
			\$ 58,350.00	
Local Street Fund Balance			\$ 206,273.00	
			\$ 264,623.00	
Expenditures				
203-000-801	Audit	\$ 450.00	\$ 450.00	
203-000-860	Transportation	\$ -	\$ -	6,000 Striping Beach Parking lots - fog lines
203-000-930	Repairs and Maintenance	\$ 7,000.00	\$ 13,000.00	
203-215-702	Wages - LS Clerk	\$ 1,500.00	\$ 1,500.00	
203-215-715	PR TAX EXP - CLERK	\$ 100.00	\$ 100.00	
203-463-702	Wages - R. Maintenance	\$ 3,500.00	\$ 3,500.00	
202-463-715	PR TAX EXP - R. Maintenance	\$ 300.00	\$ 300.00	
203-463-726	Supplies	\$ 1,500.00	\$ 1,000.00	
202-463-787	Traffic Con - Routine	\$ 250.00	\$ 250.00	
203-463-821	Engineering Fees	\$ 7,500.00	\$ 5,000.00	
203-463-840	Insurance	\$ 2,100.00	\$ 2,100.00	
203-436-874	Retirement	\$ 250.00	\$ 250.00	
202-436-978	Eq. Rental	\$ 5,500.00	\$ 5,500.00	
203-478-702	Wages - Winter Main	\$ 5,200.00	\$ 5,200.00	
203-478-715	PR TAX Winter Main	\$ 500.00	\$ 500.00	
203-478-726	Supplies	\$ 4,500.00	\$ 4,500.00	
203-478-840	Insurance	\$ 1,200.00	\$ 1,200.00	
203-478-874	Retirement	\$ 250.00	\$ 250.00	
203-478-978	Equip Rental	\$ 7,000.00	\$ 7,000.00	
			\$ 51,600.00	\$ 146,600.00
Grind and Replace Florence			\$70,000	-146,600
Grind and Replace LS Section of Lambkin Lane			\$25,000	
				Projected FB
			\$95,000	\$ 118,023.00

826
860

1/31/2024 11:49 AM

Sue Palmer <s.palmer@villageofempire.com>

Re: General Fund 2024-25 Budget

To Derith Smith <clerk@villageofempire.com>

Professional services - Renovare - OK.
Professional Development - 101-100-910 - for Training and Seminars - please add \$1,500

Legal Fees - we can talk about this at the meeting. One that comes to immediate mind is review of the Rules of Procedure. I just can't get my mind around this right now. Running late to a meeting.

Thanks, Derith. Yes you have been good about getting that information to us at Budget time.

Talk to you soon.
Sue

On 01/31/2024 9:00 AM EST Derith Smith <clerk@villageofempire.com> wrote:

Thank you Sue. I have most of these covered but have a couple of questions as the notes for requests are all retained.

Professional services includes 35K for Renovare already. Did you want to increase this for some other professional services?

Training is separate account - What amount are you requesting for Council training or is this for another activity center in the General Fund?

Legal Fees jumping from 3K to 15K is a large increase. Is this for a particular issue or plan that you have?

As you know, I have always included both the current and a projected Fund Balance for each fund.

Derith A. Smith
Empire Village Clerk
11518 S LaCore St., PO Box 253
Empire, MI 49630
231-326-5466

PLEASE NOTE: All correspondence to and from this address is subject to the Michigan Freedom of Information Act (FOIA) and may be disclosed to third parties.

On 01/30/2024 8:03 PM EST Sue Palmer <s.palmer@villageofempire.com> wrote:

I think I have captured all of the items you need from me for the Budget. I have attached a sheet for you to use.

May I ask that the Budget report for our meeting include the current Fund Balance for each Fund. I would really appreciate it.

Please let me know if you need anything else from me.

Thanks - Sue

2024-25 Budget Items

General Fund

Elections - 101-262-705 - \$1,400

- Election Workers - \$1,400

Professional Services - Training and seminars- 101-265-800 - \$20,000

Legal Fees - 101-265-827 - \$15,000

Beautification - 101-265-880 - \$3,300

- Flowers - \$1,300
- Banners - \$2,000

Waste Disposal - 101-265-919 - \$3,100

- Porta Potties for Downtown Area - \$1,600
- Porta Potties for Trash Pickup for the DPW/Office - \$1,500

Repairs and Maintenance - 101-265-930 \$10,000

- 3 new windows for the Office and 3 new doors for the office and DPW

Parking - 101-265-967 - \$500

- Lions Club - Johnson Park - \$500

Capital Outlay - Village Office - 101-265-970 - \$55,000

- Office Building Engineering \$5,000 ?? I'm not sure if this would go here, but it is for the office.
- Save to build the building \$50,000

Wastewater Update Task Force - 101-536-815 - \$15,000

Water Fund-

Supplies - 591-556-726 - \$2,250

- Shirts / Jackets for DPW and Alacia - \$750
- General Supplies - \$1,500

Debt Principle - 591-556-991 - \$25,000

Debt Interest - 591-556-995 - \$15,000

**Village of Empire
Water Committee
December 13, 2023**

Meeting was called to order at 2:00 PM.

Members present: Rademacher, Chase and Walton. Superintendent Friend was also present.

2023-24 Budget

Professional Services

- \$5,000 for water rate study

Engineering Fees

- No planned projects

Repair & Maintenance

- \$ 7,000 Repair or install new flat membrane roof for well house No. 3 &4
- \$4,000 approximately for labs & testing (J. Friend to finalize)

Capital Outlay

- Meters for 8 new homes
- \$20,000 to design and build vented lids
- \$36,000 SCADA, needs to be added to CIP

Fee Schedule Changes

\$50 to turn off

\$40 for turn on/off same day

\$300 fire suppression lease

Meeting adjourned.