

BUDGET REPORT FOR CITY OF LOWELL

CITY OF LOWELL LOCAL UNIT CODE 412060
 YEAR END JUNE 2023
 GENERAL FUND: 101 ASSUME 2% INCREASE

GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2024-25 FUTURE PROJECTIONS BUDGET
Fund: 101			
Dept 000			
ESTIMATED REVENUES			
UNCLASSIFIED			
101-000-614.000		0.00	0.00
UNCLASSIFIED		0.00	0.00
TAXES			
101-000-402.000	CURRENT PROPERTY TAX-REAL	1,754,970.00	1,790,069.40
101-000-403.000	PROPERTY TAX CHARGEBACKS	0.00	0.00
101-000-410.000	CURRENT PROPERTY TAX-PERSONAL	163,713.04	166,987.30
101-000-423.000	IN LIEU OF TAXES	457,508.00	466,658.16
101-000-434.000	TRAILER FEES	800.00	816.00
101-000-437.000	INDUSTRIAL FACILITY TAX	0.00	0.00
101-000-445.000	PENALTIES AND INTEREST	2,000.00	2,040.00
101-000-447.000	PROPERTY TAX ADMINISTRATION FEE	73,576.00	75,047.52
TAXES		2,452,567.04	2,501,618.38
STATE GRANTS			
101-000-439.000	MARIJUANA EXCISE FEE	250,000.00	255,000.00
101-000-441.000	PPT REIMBURSEMENT	0.00	0.00
101-000-528.000	OTHER FEDERAL GRANTS	0.00	0.00
101-000-543.000	STATE GRANTS-PUBLIC SAFETY	0.00	0.00
101-000-576.000	SALES TAX	538,701.00	549,475.02
	FOOTNOTE AMOUNTS:	5,090.00	0.00
	(2023-24) STATUTORY REV SHARING PUBLIC SAFETY		
	FOOTNOTE AMOUNTS:	79,992.00	0.00
	(2023-24) STATUTORY REV SHARING NORMAL		
	FOOTNOTE AMOUNTS:	453,619.00	0.00
	(2023-24) CONSTITUTIONAL REVENUE SHARING		
	GL # FOOTNOTE TOTAL:	538,701.00	
101-000-577.000	STATE LIQUOR LICENSE	0.00	0.00
STATE GRANTS		788,701.00	804,475.02
LICENSES AND PERMITS			
101-000-451.000	BUSINESS LIC & APPLICATION FEE	3,500.00	3,570.00
101-000-452.000	CABLE TV FRANCHISE FEES	38,458.00	39,227.16
101-000-454.000	ADULT USE MARIJUANA FEE	0.00	0.00
101-000-477.000	SNOW PLOWING FEES/WASTE HAULER FEI	200.00	204.00
LICENSES AND PERMITS		42,158.00	43,001.16
CHARGES FOR SERVICES			
101-000-478.000	FREEDOM OF INFORMATION REQUESTS	250.00	255.00
101-000-627.000	BUILDING INSPECTOR FEES	0.00	0.00
CHARGES FOR SERVICES		250.00	255.00
FEDERAL GRANTS			
101-000-531.000	FEDERAL GRANT PAID THROUGH KENT CC	0.00	0.00
FEDERAL GRANTS		0.00	0.00
UNK_REV			
101-000-573.000	PPT REIMBURSEMENT EMPP	11,000.00	11,220.00
UNK_REV		11,000.00	11,220.00
OTHER REVENUE			
101-000-639.000	ELECTION FILING FEE	0.00	0.00
101-000-673.000	SALE OF FIXED ASSETS	0.00	0.00
101-000-676.000	INSURANCE RECOVERIES	0.00	0.00
101-000-677.000	MISCELLANEOUS	2,500.00	2,550.00
101-000-684.000	ROTARY CLUB RENTAL FEES	0.00	0.00
101-000-685.000	REIMB UTIL CHAMBER OF COMMERCE	0.00	0.00
101-000-687.000	REFUNDS	0.00	0.00
101-000-690.000	GRAND RAPIDS FOUNDATION GRANTS	0.00	0.00
101-000-695.002	PROCEEDS FROM TOWER LEASE	0.00	0.00
101-000-695.003	PROCEEDS FROM ALLTELL TOWER	0.00	0.00
101-000-695.005	MICHWAVE TOWER LEASE	0.00	0.00
101-000-698.000	BOND PROCEEDS	0.00	0.00
OTHER REVENUE		2,500.00	2,550.00
INTEREST AND RENTS			
101-000-665.000	INTEREST	20,000.00	20,400.00
101-000-667.000	RENTAL FEES	0.00	0.00
INTEREST AND RENTS		20,000.00	20,400.00

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 YEAR END JUNE 2023
 GENERAL FUND: 101 ASSUME 2% INCREASE

GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2024-25 FUTURE PROJECTIONS BUDGET
Fund: 101 GENERAL FUND			
Dept 000			
ESTIMATED REVENUES			
TRANSFERS IN			
101-000-699.248	TRANSFER FROM D.D.A.	297,768.00	303,723.36
101-000-699.470	TRANSFER FROM CITY HALL CONSTRUCTI	0.00	0.00
101-000-699.598	TRANSFER FROM CABLE	0.00	0.00
101-000-699.636	TRANSFER FROM DATA PROCESSING FUNI	0.00	0.00
101-000-699.661	TRANSFER FROM EQUIPMENT FUND	0.00	0.00
101-000-699.711	TRANSFER FROM CEMETERY FUND	0.00	0.00
101-000-699.714	TRANSFER FROM LEE FUND	0.00	0.00
101-000-699.715	TRANSFER FROM LOOK FUND	0.00	0.00
TRANSFERS IN		297,768.00	303,723.36
TOTAL ESTIMATED REVENUES		3,614,944.04	3,687,242.92
APPROPRIATIONS			
TRANSFERS OUT			
101-000-999.999	DUMMY ACCOUNT	0.00	0.00
TRANSFERS OUT		0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 000 -		3,614,944.04	3,687,242.92
Dept 101 - COUNCIL			
APPROPRIATIONS			
PERSONNEL			
101-101-707.000	SALARIES-TEMPORARY	9,000.00	9,180.00
	FOOTNOTE AMOUNTS:	1,500.00	0.00
	(2023-24) SALARY INCREASE FOR BRANDON HALL TO \$30.00/MEETING		
	FOOTNOTE AMOUNTS:	7,500.00	0.00
	(2023-24) CITY COUNCIL PAY		
	GL # FOOTNOTE TOTAL:	9,000.00	
101-101-715.000	SOCIAL SECURITY	688.50	702.27
101-101-722.000	WORKERS COMPENSATION	30.00	30.60
PERSONNEL		9,718.50	9,912.87
SUPPLIES			
101-101-727.000	OFFICE SUPPLIES	300.00	306.00
SUPPLIES		300.00	306.00
OPERATING			
101-101-860.000	TRAVEL EXPENSES	0.00	0.00
101-101-864.000	CONFERENCES & CONVENTIONS	4,000.00	4,080.00
101-101-880.000	COMMUNITY PROMOTION	2,500.00	2,550.00
101-101-900.000	PRINTING	0.00	0.00
101-101-955.000	MISCELLANEOUS EXPENSE	5,000.00	5,100.00
OPERATING		11,500.00	11,730.00
PROFESSIONAL & CONTRACTUAL			
101-101-801.000	PROFESSIONAL SERVICES	0.00	0.00
PROFESSIONAL & CONTRACTUAL		0.00	0.00
CAPITAL			
101-101-980.000	EQUIPMENT	0.00	0.00
CAPITAL		0.00	0.00
TOTAL APPROPRIATIONS		21,518.50	21,948.87
NET OF REVENUES/APPROPRIATIONS - 101 - COUNCIL		(21,518.50)	(21,948.87)
Dept 172 - MANAGER			
ESTIMATED REVENUES			
LICENSES AND PERMITS			
101-172-454.000	MARIJUANA APPLICATION FEE	60,000.00	61,200.00
LICENSES AND PERMITS		60,000.00	61,200.00
CHARGES FOR SERVICES			
101-172-640.000	ADMINISTRATIVE SERVICES	64,483.00	65,772.66
CHARGES FOR SERVICES		64,483.00	65,772.66
TRANSFERS IN			
101-172-699.598-BG1906	TRANSFER FROM CABLE	0.00	0.00

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Fund: 101 GENERAL FUND			
Dept 172 - MANAGER			
ESTIMATED REVENUES			
TRANSFERS IN			
101-172-699.715-BG1906	TRANSFER FROM LOOK FUND	0.00	0.00
	TRANSFERS IN	0.00	0.00
	TOTAL ESTIMATED REVENUES	124,483.00	126,972.66
APPROPRIATIONS			
PERSONNEL			
101-172-702.000	SALARIES-PERMANENT	75,749.86	77,264.86
101-172-707.000	SALARIES-TEMPORARY	15,600.00	15,912.00
101-172-715.000	SOCIAL SECURITY	7,000.00	7,140.00
101-172-716.000	HEALTH INSURANCE	3,276.00	3,341.52
101-172-717.000	LIFE INSURANCE	91.18	93.00
101-172-717.001	OPEB CONTRIBUTION	0.00	0.00
101-172-718.000	PENSION	20,389.20	20,796.98
101-172-718.001	MERS DC PLAN	0.00	0.00
101-172-719.000	ACCRUED VACATION/SICK LEAVE	0.00	0.00
101-172-720.000	HOLIDAY PAY	0.00	0.00
101-172-721.000	LONGEVITY	169.00	172.38
101-172-722.000	WORKERS COMPENSATION	300.00	306.00
101-172-723.000	DENTAL INSURANCE	310.44	316.65
101-172-723.001	OPEB CONTRIBUTION	0.00	0.00
101-172-724.000	EYECARE	73.79	75.27
101-172-725.000	DISABILITY INSURANCE	422.19	430.63
101-172-726.000	ACCRUED WAGES	0.00	0.00
	PERSONNEL	123,381.66	125,849.29
SUPPLIES			
101-172-742.000	MARIJUANA ADMIN. FEES	0.00	0.00
	SUPPLIES	0.00	0.00
OPERATING			
101-172-850.000	COMMUNICATIONS	600.00	612.00
101-172-860.000	TRAVEL EXPENSES	7,200.00	7,344.00
101-172-864.000	CONFERENCES & CONVENTIONS	4,500.00	4,590.00
101-172-880.000	COMMUNITY PROMOTION	0.00	0.00
101-172-955.000	MISCELLANEOUS EXPENSE	5,000.00	5,100.00
	OPERATING	17,300.00	17,646.00
PROFESSIONAL & CONTRACTUAL			
101-172-801.000	PROFESSIONAL SERVICES	133,493.00	136,162.86
101-172-910.000	INSURANCE	0.00	0.00
	PROFESSIONAL & CONTRACTUAL	133,493.00	136,162.86
	TOTAL APPROPRIATIONS	274,174.66	279,658.15
	NET OF REVENUES/APPROPRIATIONS - 172 - MANAGER	(149,691.66)	(152,685.49)
Dept 191 - ELECTIONS			
ESTIMATED REVENUES			
LOCAL CONTRIBUTIONS			
101-191-691.000	GRANT	0.00	0.00
	LOCAL CONTRIBUTIONS	0.00	0.00
OTHER REVENUE			
101-191-639.000	ELECTION FILING FEE	0.00	0.00
101-191-676.000	ELECTION REMBURSEMENT	0.00	0.00
	OTHER REVENUE	0.00	0.00
	TOTAL ESTIMATED REVENUES	0.00	0.00
APPROPRIATIONS			
PERSONNEL			
101-191-707.000	SALARIES-TEMPORARY	12,000.00	12,240.00
	FOOTNOTE AMOUNTS:	12,000.00	0.00
	(2023-24) ADDITIONAL MONIES FOR HOURLY INCREASE AND EARLY VOTING PERSONNEL		
101-191-709.000	SALARIES-OVERTIME	0.00	0.00
101-191-715.000	SOCIAL SECURITY	918.00	936.36
101-191-722.000	WORKERS COMPENSATION	50.00	51.00
101-191-725.000	DISABILITY	0.00	0.00

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GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2024-25 FUTURE PROJECTIONS BUDGET
Fund: 101 GENERAL FUND			
Dept 191 - ELECTIONS			
APPROPRIATIONS			
PERSONNEL			
	PERSONNEL	12,968.00	13,227.36
SUPPLIES			
101-191-740.000	OPERATING SUPPLIES	3,000.00	3,060.00
	SUPPLIES	3,000.00	3,060.00
OPERATING			
101-191-860.000	TRAVEL EXPENSES	0.00	0.00
101-191-864.000	CONFERENCES & CONVENTIONS	250.00	255.00
101-191-900.000	PRINTING	800.00	816.00
101-191-940.000	RENTALS	0.00	0.00
101-191-941.000	DATA PROCESSING	0.00	0.00
101-191-955.000	MISCELLANEOUS EXPENSE	100.00	102.00
101-191-957.000	TRAINING	0.00	0.00
	OPERATING	1,150.00	1,173.00
PROFESSIONAL & CONTRACTUAL			
101-191-802.000	CONTRACTUAL	0.00	0.00
101-191-930.000	REPAIR & MAINTENANCE	150.00	153.00
	PROFESSIONAL & CONTRACTUAL	150.00	153.00
CAPITAL			
101-191-980.000	EQUIPMENT	11,500.00	11,730.00
	FOOTNOTE AMOUNTS:	10,000.00	0.00
	(2023-24) TABULATOR AND BALLOT CONTAINER		
	FOOTNOTE AMOUNTS:	1,500.00	0.00
	(2023-24) LAPTOP FOR 3RD EARLY VOTING PRECINCT		
	GL # FOOTNOTE TOTAL:	11,500.00	
101-191-986.000	COMPUTER EQUIPMENT	0.00	0.00
	CAPITAL	11,500.00	11,730.00
TOTAL APPROPRIATIONS		28,768.00	29,343.36
NET OF REVENUES/APPROPRIATIONS - 191 - ELECTIONS		(28,768.00)	(29,343.36)
Dept 209 - ASSESSOR			
APPROPRIATIONS			
PERSONNEL			
101-209-702.000	SALARIES-PERMANENT	55,000.00	56,100.00
101-209-707.000	SALARIES-TEMPORARY	1,000.00	1,020.00
101-209-715.000	SOCIAL SECURITY	4,284.00	4,369.68
101-209-722.000	WORKERS COMPENSATION	400.00	408.00
101-209-726.000	ACCRUED WAGES	0.00	0.00
	PERSONNEL	60,684.00	61,897.68
SUPPLIES			
101-209-740.000	OPERATING SUPPLIES	1,500.00	1,530.00
	SUPPLIES	1,500.00	1,530.00
OPERATING			
101-209-850.000	COMMUNICATIONS	0.00	0.00
101-209-860.000	TRAVEL EXPENSES	700.00	714.00
101-209-900.000	PRINTING	1,250.00	1,275.00
101-209-941.000	DATA PROCESSING	0.00	0.00
101-209-955.000	MISCELLANEOUS EXPENSE	500.00	510.00
	OPERATING	2,450.00	2,499.00
PROFESSIONAL & CONTRACTUAL			
101-209-801.000	PROFESSIONAL SERVICES	1,000.00	1,020.00
101-209-802.000	CONTRACTUAL	0.00	0.00
	PROFESSIONAL & CONTRACTUAL	1,000.00	1,020.00
TOTAL APPROPRIATIONS		65,634.00	66,946.68
NET OF REVENUES/APPROPRIATIONS - 209 - ASSESSOR		(65,634.00)	(66,946.68)
Dept 210 - ATTORNEY			
APPROPRIATIONS			
PROFESSIONAL & CONTRACTUAL			
101-210-801.000	PROFESSIONAL SERVICES	70,000.00	71,400.00

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Fund: 101 GENERAL FUND			
Dept 210 - ATTORNEY			
APPROPRIATIONS			
PROFESSIONAL & CONTRACTUAL			
101-210-802.000	LABOR RELATIONS ATTORNEY	5,000.00	5,100.00
	PROFESSIONAL & CONTRACTUAL	75,000.00	76,500.00
	TOTAL APPROPRIATIONS	75,000.00	76,500.00
	NET OF REVENUES/APPROPRIATIONS - 210 - ATTORNEY	(75,000.00)	(76,500.00)
Dept 215 - CLERK			
ESTIMATED REVENUES			
CHARGES FOR SERVICES			
101-215-616.000	PASSPORT APPLICATION FEE	0.00	0.00
101-215-627.000	CABLE ADMINISTRATIVE FEES	4,000.00	4,080.00
	CHARGES FOR SERVICES	4,000.00	4,080.00
	TOTAL ESTIMATED REVENUES	4,000.00	4,080.00
APPROPRIATIONS			
PERSONNEL			
101-215-702.000	SALARIES-PERMANENT	82,606.52	84,258.65
101-215-707.000	SALARIES-TEMPORARY	0.00	0.00
101-215-709.000	SALARIES-OVERTIME	100.00	102.00
101-215-715.000	SOCIAL SECURITY	6,327.05	6,453.59
101-215-716.000	HEALTH INSURANCE	28,466.97	29,036.31
101-215-717.000	LIFE INSURANCE	182.36	186.01
101-215-717.001	OPEB CONTRIBUTION	0.00	0.00
101-215-718.000	PENSION	40,778.40	41,593.97
101-215-718.001	MERS DC PLAN	0.00	0.00
101-215-719.000	ACCRUED VACATION/SICK LEAVE	0.00	0.00
101-215-721.000	LONGEVITY	549.25	560.24
101-215-722.000	WORKERS COMPENSATION	300.00	306.00
101-215-723.000	DENTAL INSURANCE	776.88	792.42
101-215-723.001	OPEB CONTRIBUTION	5,000.00	5,100.00
	FOOTNOTE AMOUNTS:	5,000.00	0.00
	(2023-24) ULLERY OPEB CONTRIBUTION		
101-215-724.000	EYECARE	403.88	411.96
101-215-725.000	DISABILITY	495.41	505.32
101-215-726.000	ACCRUED WAGES	0.00	0.00
	PERSONNEL	165,986.72	169,306.47
SUPPLIES			
101-215-727.000	OFFICE SUPPLIES	0.00	0.00
101-215-730.000	POSTAGE	0.00	0.00
	SUPPLIES	0.00	0.00
OPERATING			
101-215-850.000	COMMUNICATIONS	600.00	612.00
101-215-860.000	TRAVEL EXPENSES	400.00	408.00
101-215-864.000	CONFERENCES & CONVENTIONS	4,500.00	4,590.00
101-215-900.000	PRINTING	8,000.00	8,160.00
101-215-940.000	RENTALS	0.00	0.00
101-215-941.000	DATA PROCESSING	0.00	0.00
101-215-955.000	MISCELLANEOUS EXPENSE	1,100.00	1,122.00
	OPERATING	14,600.00	14,892.00
PROFESSIONAL & CONTRACTUAL			
101-215-910.000	INSURANCE	0.00	0.00
101-215-930.000	REPAIR & MAINTENANCE	0.00	0.00
	PROFESSIONAL & CONTRACTUAL	0.00	0.00
CAPITAL			
101-215-980.000	OFFICE EQUIPMENT	0.00	0.00
	CAPITAL	0.00	0.00
	TOTAL APPROPRIATIONS	180,586.72	184,198.47
	NET OF REVENUES/APPROPRIATIONS - 215 - CLERK	(176,586.72)	(180,118.47)
Dept 253 - TREASURER			
ESTIMATED REVENUES			
CHARGES FOR SERVICES			

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Fund: 101 GENERAL FUND			
Dept 253 - TREASURER			
ESTIMATED REVENUES			
CHARGES FOR SERVICES			
101-253-640.000	ADMINISTRATIVE SERVICES	120,000.00	122,400.00
	CHARGES FOR SERVICES	120,000.00	122,400.00
	TOTAL ESTIMATED REVENUES	120,000.00	122,400.00
APPROPRIATIONS			
PERSONNEL			
101-253-702.000	SALARIES-PERMANENT	117,477.36	119,826.91
101-253-707.000	SALARIES-TEMPORARY	0.00	0.00
101-253-709.000	SALARIES-OVERTIME	0.00	0.00
101-253-715.000	SOCIAL SECURITY	9,036.74	9,217.47
101-253-716.000	HEALTH INSURANCE	42,465.75	43,315.07
101-253-717.000	LIFE INSURANCE	224.45	228.94
101-253-717.001	OPEB CONTRIBUTION	0.00	0.00
101-253-718.000	PENSION	31,368.00	31,995.36
101-253-718.001	MERS DC PLAN	3,062.00	3,123.24
101-253-719.000	ACCRUED VACATION/SICK LEAVE	0.00	0.00
101-253-721.000	LONGEVITY	650.00	663.00
101-253-722.000	WORKERS COMPENSATION	400.00	408.00
101-253-723.000	DENTAL INSURANCE	1,099.80	1,121.80
101-253-723.001	OPEB CONTRIBUTION	5,000.00	5,100.00
	FOOTNOTE AMOUNTS:	5,000.00	0.00
	(2023-24) OPEB CONTRIBUTION FOR OLIN		
	(2023-24) OPEB CONTRIBUTION FOR GERARD		
101-253-724.000	EYECARE	359.69	366.88
101-253-725.000	DISABILITY	787.91	803.67
101-253-726.000	ACCRUED WAGES	0.00	0.00
	PERSONNEL	211,931.70	216,170.34
SUPPLIES			
101-253-727.000	OFFICE SUPPLIES	0.00	0.00
101-253-740.000	OPERATING SUPPLIES	1,500.00	1,530.00
	SUPPLIES	1,500.00	1,530.00
OPERATING			
101-253-850.000	COMMUNICATIONS	0.00	0.00
101-253-860.000	TRAVEL EXPENSES	150.00	153.00
101-253-864.000	CONFERENCES & CONVENTIONS	1,000.00	1,020.00
101-253-900.000	PRINTING	0.00	0.00
101-253-940.000	RENTALS	0.00	0.00
101-253-941.000	DATA PROCESSING	55,000.00	56,100.00
101-253-955.000	MISCELLANEOUS EXPENSE	1,500.00	1,530.00
	OPERATING	57,650.00	58,803.00
PROFESSIONAL & CONTRACTUAL			
101-253-801.000	PROFESSIONAL SERVICES	19,000.00	19,380.00
101-253-910.000	INSURANCE	0.00	0.00
	PROFESSIONAL & CONTRACTUAL	19,000.00	19,380.00
	TOTAL APPROPRIATIONS	290,081.70	295,883.34
	NET OF REVENUES/APPROPRIATIONS - 253 - TREASURER	(170,081.70)	(173,483.34)
Dept 265 - CITY HALL			
ESTIMATED REVENUES			
LOCAL CONTRIBUTIONS			
101-265-691.000	HDC GRANT	0.00	0.00
	LOCAL CONTRIBUTIONS	0.00	0.00
OTHER REVENUE			
101-265-684.000	ROTARY CLUB RENTAL FEES	3,000.00	3,060.00
101-265-690.000	GRAND RAPIDS FOUNDATION GRANTS	0.00	0.00
	OTHER REVENUE	3,000.00	3,060.00
INTEREST AND RENTS			
101-265-667.000	RENTAL FEES	0.00	0.00
	INTEREST AND RENTS	0.00	0.00
	TOTAL ESTIMATED REVENUES	3,000.00	3,060.00

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GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2024-25 FUTURE PROJECTIONS BUDGET
Fund: 101 GENERAL FUND			
Dept 265 - CITY HALL			
APPROPRIATIONS			
PERSONNEL			
101-265-702.000	SALARIES-PERMANENT	4,895.22	4,993.12
101-265-707.000	SALARIES-TEMPORARY	5,500.00	5,610.00
101-265-709.000	SALARIES-OVERTIME	550.00	561.00
101-265-715.000	SOCIAL SECURITY	611.63	623.86
101-265-716.000	HEALTH INSURANCE	955.31	974.42
101-265-717.000	LIFE INSURANCE	12.63	12.88
101-265-717.001	OPEB CONTRIBUTION	0.00	0.00
101-265-718.000	PENSION	1,000.00	1,020.00
101-265-718.001	MERS DC PLAN	389.06	396.84
101-265-721.000	LONGEVITY	0.00	0.00
101-265-722.000	WORKERS COMPENSATION	500.00	510.00
101-265-723.000	DENTAL INSURANCE	41.80	42.64
101-265-723.001	OPEB CONTRIBUTION	0.00	0.00
101-265-724.000	EYECARE	9.74	9.93
101-265-725.000	DISABILITY INSURANCE	27.58	28.13
PERSONNEL		14,492.97	14,782.82
SUPPLIES			
101-265-727.000	OFFICE SUPPLIES	2,500.00	2,550.00
101-265-730.000	POSTAGE	7,000.00	7,140.00
101-265-740.000	OPERATING SUPPLIES	5,750.00	5,865.00
FOOTNOTE AMOUNTS:		1,250.00	0.00
(2023-24) OFFICE CHAIRS			
SUPPLIES		15,250.00	15,555.00
OPERATING			
101-265-775.000	BUILDING MAINT & SUPPLIES	0.00	0.00
101-265-850.000	COMMUNICATIONS	12,000.00	12,240.00
101-265-920.000	PUBLIC UTILITIES	62,000.00	63,240.00
101-265-940.000	RENTALS	4,000.00	4,080.00
OPERATING		78,000.00	79,560.00
PROFESSIONAL & CONTRACTUAL			
101-265-802.000	CONTRACTUAL	17,500.00	17,850.00
101-265-910.000	INSURANCE	11,636.00	11,868.72
101-265-930.000	REPAIR & MAINTENANCE	15,000.00	15,300.00
PROFESSIONAL & CONTRACTUAL		44,136.00	45,018.72
CAPITAL			
101-265-975.000	BUILDING IMPROVEMENTS	73,000.00	74,460.00
FOOTNOTE AMOUNTS:		8,000.00	0.00
(2023-24) WINDOW SILLS			
(2023-24) AIR CONDITIONING FOR CITY HALL			
(2023-24) CITY HALL CAMERAS			
FOOTNOTE AMOUNTS:		6,500.00	0.00
(2023-24) REPAIR HOT WATER			
FOOTNOTE AMOUNTS:		1,500.00	0.00
(2023-24) MISC			
FOOTNOTE AMOUNTS:		57,000.00	0.00
(2023-24) ROOFING REPAIR			
GL # FOOTNOTE TOTAL:		73,000.00	
CAPITAL		73,000.00	74,460.00
TOTAL APPROPRIATIONS		224,878.97	229,376.54
NET OF REVENUES/APPROPRIATIONS - 265 - CITY HALL		(221,878.97)	(226,316.54)
Dept 276 - CEMETERY			
ESTIMATED REVENUES			
CHARGES FOR SERVICES			
101-276-634.000	GRAVE OPENINGS	7,000.00	7,140.00
101-276-643.000	CEMETERY LOT SALES	0.00	0.00
CHARGES FOR SERVICES		7,000.00	7,140.00
OTHER REVENUE			
101-276-677.000	MISCELLANEOUS REVENUE/TRANSFER DEI	0.00	0.00
OTHER REVENUE		0.00	0.00
TOTAL ESTIMATED REVENUES		7,000.00	7,140.00

BUDGET REPORT FOR CITY OF LOWELL

CITY OF LOWELL LOCAL UNIT CODE 412060
 YEAR END JUNE 2023
 GENERAL FUND: 101 ASSUME 2% INCREASE

GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2024-25 FUTURE PROJECTIONS BUDGET
Fund: 101 GENERAL FUND			
Dept 276 - CEMETERY			
APPROPRIATIONS			
PERSONNEL			
101-276-702.000	SALARIES-PERMANENT	23,947.56	24,426.51
101-276-707.000	SALARIES-TEMPORARY	27,000.00	27,540.00
101-276-709.000	SALARIES-OVERTIME	2,600.00	2,652.00
101-276-715.000	SOCIAL SECURITY	3,744.49	3,819.38
101-276-716.000	HEALTH INSURANCE	5,826.41	5,942.94
101-276-717.000	LIFE INSURANCE	70.14	71.54
101-276-717.001	OPEB CONTRIBUTION	0.00	0.00
101-276-718.000	PENSION	0.00	0.00
101-276-718.001	MERS DC PLAN	2,394.76	2,442.66
101-276-719.000	ACCRUED VACATION/SICK LEAVE	0.00	0.00
101-276-721.000	LONGEVITY	0.00	0.00
101-276-722.000	WORKERS COMPENSATION	1,500.00	1,530.00
101-276-723.000	DENTAL INSURANCE	238.80	243.58
101-276-723.001	DEFINED BENEFIT CONTRIBUTION	0.00	0.00
101-276-724.000	EYECARE	56.76	57.90
101-276-725.000	DISABILITY	143.33	146.20
101-276-726.000	ACCRUED WAGES	0.00	0.00
PERSONNEL		67,522.25	68,872.71
SUPPLIES			
101-276-727.000	OFFICE SUPPLIES	500.00	510.00
101-276-740.000	OPERATING SUPPLIES	3,000.00	3,060.00
101-276-744.000	UNIFORMS	1,000.00	1,020.00
SUPPLIES		4,500.00	4,590.00
OPERATING			
101-276-850.000	COMMUNICATIONS	300.00	306.00
101-276-860.000	TRAVEL EXPENSES	300.00	306.00
101-276-864.000	CONFERENCES & CONVENTIONS	1,000.00	1,020.00
101-276-900.000	PRINTING	100.00	102.00
101-276-920.000	PUBLIC UTILITIES	4,250.00	4,335.00
101-276-940.000	RENTALS	40,000.00	40,800.00
101-276-941.000	DATA PROCESSING	0.00	0.00
101-276-955.000	MISCELLANEOUS EXPENSE	1,000.00	1,020.00
OPERATING		46,950.00	47,889.00
PROFESSIONAL & CONTRACTUAL			
101-276-801.000	PROFESSIONAL SERVICES	0.00	0.00
101-276-802.000	CONTRACTUAL	2,500.00	2,550.00
101-276-910.000	INSURANCE	3,432.80	3,501.46
101-276-930.000	REPAIR & MAINTENANCE	6,000.00	6,120.00
	FOOTNOTE AMOUNTS:	2,000.00	0.00
	(2023-24) STORAGE AREA REPAIRS		
	FOOTNOTE AMOUNTS:	2,500.00	0.00
	(2023-24) NEW SECTION SIGNS		
	FOOTNOTE AMOUNTS:	1,000.00	0.00
	(2023-24) REPLACE WATER SHUT OFF VALVES		
	FOOTNOTE AMOUNTS:	500.00	0.00
	(2023-24) MISC		
	GL # FOOTNOTE TOTAL:	6,000.00	
PROFESSIONAL & CONTRACTUAL		11,932.80	12,171.46
CAPITAL			
101-276-970.000	CAPITAL OUTLAY	0.00	0.00
101-276-971.000	REPURCHASE GRAVES	500.00	510.00
101-276-974.000	LAND IMPROVEMENTS	1,000.00	1,020.00
CAPITAL		1,500.00	1,530.00
TOTAL APPROPRIATIONS		132,405.05	135,053.17
NET OF REVENUES/APPROPRIATIONS - 276 - CEMETERY		(125,405.05)	(127,913.17)
Dept 294 - UNALLOCATED MISCELLANEOUS			
ESTIMATED REVENUES			
OTHER REVENUE			
101-294-690.000	GRAND RAPIDS FOUNDATION GRANTS	0.00	0.00
OTHER REVENUE		0.00	0.00
TOTAL ESTIMATED REVENUES		0.00	0.00

BUDGET REPORT FOR CITY OF LOWELL

CITY OF LOWELL LOCAL UNIT CODE 412060
 YEAR END JUNE 2023
 GENERAL FUND: 101 ASSUME 2% INCREASE

GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2024-25 FUTURE PROJECTIONS BUDGET
Fund: 101 GENERAL FUND			
Dept 294 - UNALLOCATED MISCELLANEOUS APPROPRIATIONS			
OPERATING			
101-294-955.000	UNALLOCATED MISCELLANEOUS (2023-24) SURPLUS MERS PAYMENT	0.00	0.00
OPERATING		0.00	0.00
PROFESSIONAL & CONTRACTUAL			
101-294-910.000	UNALLOCATED INSURANCE	8,785.28	8,960.99
PROFESSIONAL & CONTRACTUAL		8,785.28	8,960.99
TOTAL APPROPRIATIONS		8,785.28	8,960.99
NET OF REVENUES/APPROPRIATIONS - 294 - UNALLOCATED MI:		(8,785.28)	(8,960.99)
Dept 301 - POLICE DEPARTMENT			
ESTIMATED REVENUES			
STATE GRANTS			
101-301-542.000	STATE GRANT SEATBELTS	0.00	0.00
101-301-543.000	STATE GRANTS-OWI	0.00	0.00
101-301-569.000	STATE GRANT	0.00	0.00
101-301-577.000	STATE LIQUOR LICENSE	3,500.00	3,570.00
101-301-578.000	STATE JUSTICE TRAINING FUND	1,250.00	1,275.00
STATE GRANTS		4,750.00	4,845.00
CHARGES FOR SERVICES			
101-301-608.000	ANIMAL CARE FEES	0.00	0.00
101-301-623.000	POLICE CHARGES FOR SERVICES	650.00	663.00
101-301-624.000	SALVAGE INSPECTION FEES	0.00	0.00
101-301-625.000	POLICE WITNESS FEES	0.00	0.00
101-301-626.000	REPORTS & FINGERPRINT FEES	2,500.00	2,550.00
101-301-626.001	PBT TEST	50.00	51.00
101-301-627.000	POLICE ADMINISTRATIVE FEES	50.00	51.00
101-301-628.000	ORD/ZONING INSPECTION FEES	0.00	0.00
CHARGES FOR SERVICES		3,250.00	3,315.00
LOCAL CONTRIBUTIONS			
101-301-691.000	LOCAL GRANTS	0.00	0.00
LOCAL CONTRIBUTIONS		0.00	0.00
OTHER REVENUE			
101-301-673.000	SALE OF FIXED ASSETS	0.00	0.00
101-301-677.000	MISCELLANEOUS	8,050.00	8,211.00
101-301-690.000	GRAND RAPIDS FOUNDATION GRANTS	0.00	0.00
101-301-698.000	BOND PROCEEDS	0.00	0.00
OTHER REVENUE		8,050.00	8,211.00
FINES AND FORFEITURES			
101-301-660.000	POLICE FINES	2,000.00	2,040.00
101-301-660.001	O U I L FINES	500.00	510.00
101-301-660.002	SEX OFFENDER FEES	280.00	285.60
101-301-660.003	CIVIL INFRACTION FINES	400.00	408.00
101-301-661.000	POLICE SEIZURES	0.00	0.00
101-301-662.000	POLICE DVD/CD SALES	0.00	0.00
FINES AND FORFEITURES		3,180.00	3,243.60
TOTAL ESTIMATED REVENUES		19,230.00	19,614.60
APPROPRIATIONS			
PERSONNEL			
101-301-702.000	SALARIES-PERMANENT	478,187.56	487,751.31
101-301-707.000	SALARIES-TEMPORARY	45,000.00	45,900.00
101-301-708.000	STANDBY	4,500.00	4,590.00
101-301-709.000	SALARIES-OVERTIME	10,000.00	10,200.00
101-301-710.000	SALARIES-LIQUOR ENFORCEMENT	0.00	0.00
101-301-711.000	SALARIES-SALVAGE INSPECTION	0.00	0.00
101-301-715.000	SOCIAL SECURITY	42,000.00	42,840.00
101-301-716.000	HEALTH INSURANCE	89,726.74	91,521.27
FOOTNOTE AMOUNTS:		108,412.79	0.00
(2023-24) POLICE HEALTH INSURANCE			
101-301-716.001	MERS HEALTH CARE SAVINGS PLAN	1,539.72	1,570.51
101-301-717.000	LIFE INSURANCE	982.24	1,001.88
101-301-717.001	OPEB CONTRIBUTION	0.00	0.00

BUDGET REPORT FOR CITY OF LOWELL

CITY OF LOWELL LOCAL UNIT CODE 412060
 YEAR END JUNE 2023
 GENERAL FUND: 101 ASSUME 2% INCREASE

GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2024-25 FUTURE PROJECTIONS BUDGET
Fund: 101 GENERAL FUND			
Dept 301 - POLICE DEPARTMENT			
APPROPRIATIONS			
PERSONNEL			
101-301-718.000	PENSION	94,104.00	95,986.08
101-301-718.001	MERS DC PLAN	22,859.92	23,317.12
101-301-719.000	ACCRUED VACATION/SICK LEAVE	0.00	0.00
101-301-720.000	HOLIDAY PAY	8,500.00	8,670.00
101-301-721.000	LONGEVITY	1,430.00	1,458.60
101-301-722.000	WORKERS COMPENSATION	21,000.00	21,420.00
101-301-723.000	DENTAL INSURANCE	3,690.96	3,764.78
101-301-723.001	OPEB CONTRIBUTION	10,000.00	10,200.00
	FOOTNOTE AMOUNTS:	10,000.00	0.00
	(2023-24) OPEB CONTRIBUTION FOR LAUREN AND HURST		
101-301-724.000	EYECARE	1,529.52	1,560.11
101-301-725.000	POLICE DISABILITY INS	2,899.95	2,957.95
101-301-726.000	ACCRUED WAGES	0.00	0.00
	PERSONNEL	837,950.61	854,709.61
SUPPLIES			
101-301-727.000	OFFICE SUPPLIES	1,000.00	1,020.00
101-301-740.000	OPERATING SUPPLIES	1,700.00	1,734.00
101-301-741.000	FUEL	20,000.00	20,400.00
101-301-742.000	INVESTIGATIVE EXPENSE	0.00	0.00
101-301-743.000	AMMUNITION	5,000.00	5,100.00
101-301-744.000	UNIFORMS	5,000.00	5,100.00
	SUPPLIES	32,700.00	33,354.00
OPERATING			
101-301-803.000	DISPATCHING SERVICES	42,000.00	42,840.00
101-301-804.000	LAW ENFORCEMENT INFORMATION SERVICE	0.00	0.00
101-301-850.000	COMMUNICATIONS	12,000.00	12,240.00
101-301-860.000	TRAVEL EXPENSES	500.00	510.00
101-301-864.000	CONFERENCES & CONVENTIONS	1,000.00	1,020.00
101-301-880.000	COMMUNITY PROMOTION	1,500.00	1,530.00
101-301-940.000	RENTALS	100.00	102.00
101-301-955.000	MISCELLANEOUS EXPENSE	1,500.00	1,530.00
101-301-956.000	D.A.R.E. PROGRAM	0.00	0.00
101-301-957.000	TRAINING	5,000.00	5,100.00
101-301-958.000	MI CRIMINAL JUSTIS TRAIN.FUNDS	1,000.00	1,020.00
101-301-959.000	DRUG ENFORCEMENT	0.00	0.00
101-301-960.000	SALVAGE EXPENSES	0.00	0.00
101-301-990.000	GRANT EXPENDITURES	0.00	0.00
	OPERATING	64,600.00	65,892.00
PROFESSIONAL & CONTRACTUAL			
101-301-802.000	CONTRACTUAL	15,000.00	15,300.00
	(2023-24) BODY CAMERAS		
	(2023-24) CORE TECHNOLOGY ANNUAL MAINTENANCE		
	(2023-24) RING CAMERA		
	(2023-24) NEW TASER 7 1800 PER YEAR		
101-301-910.000	INSURANCE	11,592.00	11,823.84
101-301-930.000	R & M EQUIPMENT	5,000.00	5,100.00
101-301-931.000	R & M POLICE CARS	12,000.00	12,240.00
	PROFESSIONAL & CONTRACTUAL	43,592.00	44,463.84
CAPITAL			
101-301-980.000	OFFICE EQUIPMENT	1,000.00	1,020.00
101-301-981.000	POLICE VEHICLES	5,567.00	5,678.34
	FOOTNOTE AMOUNTS:	5,567.00	0.00
	(2023-24) NEW POLICE CAR AND OUTFITTING REMAINING \$61,433 PAID WITH ARPA		
101-301-984.000	EQUIPMENT	8,500.00	8,670.00
	FOOTNOTE AMOUNTS:	8,500.00	0.00
	(2023-24) FLOCK CAMERA OUTSIDE OF DDA		
101-301-986.000	COMPUTER EQUIPMENT	5,000.00	5,100.00
	CAPITAL	20,067.00	20,468.34
	TOTAL APPROPRIATIONS	998,909.61	1,018,887.79
	NET OF REVENUES/APPROPRIATIONS - 301 - POLICE DEPARTM	(979,679.61)	(999,273.19)

Dept 305 - CODE ENFORCEMENT
 APPROPRIATIONS
 PERSONNEL

BUDGET REPORT FOR CITY OF LOWELL

CITY OF LOWELL LOCAL UNIT CODE 412060

YEAR END JUNE 2023

GENERAL FUND: 101 ASSUME 2% INCREASE

GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2024-25 FUTURE PROJECTIONS BUDGET
Fund: 101 GENERAL FUND			
Dept 305 - CODE ENFORCEMENT			
APPROPRIATIONS			
PERSONNEL			
101-305-702.000	SALARIES-PERMANENT	0.00	0.00
101-305-707.000	SALARIES-TEMPORARY	0.00	0.00
101-305-709.000	SALARIES-OVERTIME	0.00	0.00
101-305-715.000	SOCIAL SECURITY	0.00	0.00
101-305-716.000	HEALTH INSURANCE	0.00	0.00
101-305-717.000	LIFE INSURANCE	0.00	0.00
101-305-717.001	OPEB CONTRIBUTION	0.00	0.00
101-305-718.000	PENSION	0.00	0.00
101-305-720.000	HOLIDAY PAY	0.00	0.00
101-305-721.000	LONGEVITY	0.00	0.00
101-305-722.000	WORKERS COMPENSATION	0.00	0.00
101-305-723.000	DENTAL INSURANCE	0.00	0.00
101-305-724.000	EYECARE	0.00	0.00
101-305-725.000	DISABILITY INSURANCE	0.00	0.00
PERSONNEL		0.00	0.00
SUPPLIES			
101-305-727.000	OFFICE SUPPLIES	0.00	0.00
101-305-730.000	POSTAGE	0.00	0.00
101-305-740.000	OPERATING SUPPLIES	0.00	0.00
SUPPLIES		0.00	0.00
OPERATING			
101-305-900.000	PRINTING	0.00	0.00
101-305-955.000	MISCELLANEOUS EXPENSE	0.00	0.00
101-305-957.000	TRAINING	0.00	0.00
OPERATING		0.00	0.00
PROFESSIONAL & CONTRACTUAL			
101-305-910.000	INSURANCE	0.00	0.00
PROFESSIONAL & CONTRACTUAL		0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 305 - CODE ENFORCEMENT		0.00	0.00
Dept 336 - FIRE			
ESTIMATED REVENUES			
CHARGES FOR SERVICES			
101-336-638.000	PUBLIC WORKS CHARGE FOR SERVICES	0.00	0.00
101-336-640.000	ADMINISTRATIVE SERVICES	0.00	0.00
CHARGES FOR SERVICES		0.00	0.00
TOTAL ESTIMATED REVENUES		0.00	0.00
APPROPRIATIONS			
PERSONNEL			
101-336-702.000	SALARIES-PERMANENT	0.00	0.00
101-336-703.000	SALARIES-CUSTODIAL	0.00	0.00
101-336-707.000	SALARIES-TEMPORARY	0.00	0.00
101-336-709.000	SALARIES-OVERTIME	0.00	0.00
101-336-715.000	SOCIAL SECURITY	0.00	0.00
101-336-716.000	HEALTH INSURANCE	0.00	0.00
101-336-717.000	ACCIDENT INSURANCE	0.00	0.00
101-336-722.000	WORKERS COMPENSATION	0.00	0.00
101-336-723.000	DENTAL INSURANCE	0.00	0.00
101-336-724.000	EYECARE	0.00	0.00
101-336-725.000	DISABILITY INSURANCE	0.00	0.00
101-336-726.000	ACCRUED WAGES	0.00	0.00
PERSONNEL		0.00	0.00
SUPPLIES			
101-336-727.000	OFFICE SUPPLIES	0.00	0.00
101-336-740.000	OPERATING SUPPLIES	0.00	0.00
101-336-741.000	FUEL	0.00	0.00
SUPPLIES		0.00	0.00
OPERATING			
101-336-775.000	BUILDING MAINT & SUPPLIES	0.00	0.00
101-336-776.000	ROCKFORD AMBULANCE ADDITION	0.00	0.00

BUDGET REPORT FOR CITY OF LOWELL

CITY OF LOWELL LOCAL UNIT CODE 412060

YEAR END JUNE 2023

GENERAL FUND: 101 ASSUME 2% INCREASE

GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2024-25 FUTURE PROJECTIONS BUDGET
Fund: 101 GENERAL FUND			
Dept 336 - FIRE			
APPROPRIATIONS			
OPERATING			
101-336-850.000	COMMUNICATIONS	0.00	0.00
101-336-860.000	TRAVEL EXPENSES	0.00	0.00
101-336-920.000	PUBLIC UTILITIES	0.00	0.00
101-336-940.000	RENTALS	0.00	0.00
101-336-941.000	DATA PROCESSING	0.00	0.00
101-336-944.000	HYDRANT RENTALS	0.00	0.00
101-336-955.000	MISCELLANEOUS EXPENSE	0.00	0.00
101-336-957.000	TRAINING	0.00	0.00
101-336-959.000	CONTINGENCY CIVIL DEFENSE	0.00	0.00
OPERATING		0.00	0.00
PROFESSIONAL & CONTRACTUAL			
101-336-910.000	INSURANCE	0.00	0.00
101-336-930.000	REPAIR & MAINTENANCE	0.00	0.00
101-336-931.000	R & M/VEHICLES	0.00	0.00
PROFESSIONAL & CONTRACTUAL		0.00	0.00
CAPITAL			
101-336-975.000	BUILDING IMPROVEMENTS	0.00	0.00
101-336-981.000	FIRE & RESCUE VEHICLES	0.00	0.00
101-336-984.000	EQUIPMENT	0.00	0.00
101-336-985.000	FIRE COMMISSION PAYMENT	181,417.21	185,045.55
(2023-24) BUDGET AMENDMENT FOR TRUCK REPAIR AND AMENDED BUDGET			
101-336-986.000	COMPUTER EQUIPMENT	0.00	0.00
CAPITAL		181,417.21	185,045.55
TOTAL APPROPRIATIONS		181,417.21	185,045.55
NET OF REVENUES/APPROPRIATIONS - 336 - FIRE		(181,417.21)	(185,045.55)
Dept 371 - BUILDING INSPECTION DEPARTMENT			
ESTIMATED REVENUES			
CHARGES FOR SERVICES			
101-371-627.000	BUILDING INSPECTOR FEES	0.00	0.00
CHARGES FOR SERVICES		0.00	0.00
TOTAL ESTIMATED REVENUES		0.00	0.00
APPROPRIATIONS			
PERSONNEL			
101-371-722.000	WORKERS COMPENSATION	0.00	0.00
PERSONNEL		0.00	0.00
OPERATING			
101-371-955.000	MISCELLANEOUS EXPENSE	0.00	0.00
OPERATING		0.00	0.00
PROFESSIONAL & CONTRACTUAL			
101-371-801.000	PROFESSIONAL SERVICES	0.00	0.00
101-371-802.000	CONTRACTUAL-BUILDING INSPECTION	0.00	0.00
PROFESSIONAL & CONTRACTUAL		0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 371 - BUILDING INSPECTION		0.00	0.00
Dept 400 - PLANNING & ZONING			
ESTIMATED REVENUES			
CHARGES FOR SERVICES			
101-400-610.000	ZONING VARIANCE APP FEES	0.00	0.00
101-400-611.000	SITE PLAN REVIEW RETAINER	0.00	0.00
101-400-612.000	REZONING APPLICATION FEES	0.00	0.00
101-400-614.000	SPECIAL USE APPLICATION FEE	0.00	0.00
101-400-615.000	SITE PLAN REVIEW FEE	0.00	0.00
101-400-616.000	ZONING ORDINANCE AMENDMENT	0.00	0.00
CHARGES FOR SERVICES		0.00	0.00
TOTAL ESTIMATED REVENUES		0.00	0.00
APPROPRIATIONS			

BUDGET REPORT FOR CITY OF LOWELL

CITY OF LOWELL LOCAL UNIT CODE 412060
 YEAR END JUNE 2023
 GENERAL FUND: 101 ASSUME 2% INCREASE

GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2024-25 FUTURE PROJECTIONS BUDGET
Fund: 101 GENERAL FUND			
Dept 400 - PLANNING & ZONING			
APPROPRIATIONS			
PERSONNEL			
101-400-702.000	SALARIES-PERMANENT	22,047.48	22,488.43
101-400-707.000	SALARIES-TEMPORARY	1,750.00	1,785.00
101-400-715.000	SOCIAL SECURITY	1,820.51	1,856.92
101-400-716.000	HEALTH INSURANCE	6,569.30	6,700.69
101-400-717.000	LIFE INSURANCE	42.08	42.92
101-400-717.001	OPEB CONTRIBUTION	0.00	0.00
101-400-718.000	PENSION	9,410.40	9,598.61
101-400-720.000	HOLIDAY PAY	0.00	0.00
101-400-721.000	LONGEVITY	195.00	198.90
101-400-722.000	WORKERS COMPENSATION	150.00	153.00
101-400-723.000	DENTAL INSURANCE	179.28	182.87
101-400-723.001	OPEB CONTRIBUTION	0.00	0.00
101-400-724.000	EYECARE	93.20	95.06
101-400-725.000	DISABILITY INSURANCE	128.75	131.32
PERSONNEL		<u>42,386.00</u>	<u>43,233.72</u>
OPERATING			
101-400-803.000	DISPATCHING SERVICES	0.00	0.00
101-400-864.000	CONFERENCES & CONVENTIONS	1,000.00	1,020.00
101-400-900.000	PRINTING	0.00	0.00
101-400-955.000	MISCELLANEOUS EXPENSE	0.00	0.00
OPERATING		<u>1,000.00</u>	<u>1,020.00</u>
PROFESSIONAL & CONTRACTUAL			
101-400-801.000	PROFESSIONAL SERVICES	61,196.00	62,419.92
	FOOTNOTE AMOUNTS:	600.00	0.00
	(2023-24) NEW ZONING MAPS		
	FOOTNOTE AMOUNTS:	12,000.00	0.00
	(2023-24) WILLIAMS AND WORKS ANDY SITE PLAN ASSISTANCE		
	FOOTNOTE AMOUNTS:	48,596.00	0.00
	(2023-24) MASTER PLAN WILLIAMS AND WORKS		
	GL # FOOTNOTE TOTAL:	61,196.00	
PROFESSIONAL & CONTRACTUAL		<u>61,196.00</u>	<u>62,419.92</u>
TOTAL APPROPRIATIONS		<u>104,582.00</u>	<u>106,673.64</u>
NET OF REVENUES/APPROPRIATIONS - 400 - PLANNING & ZON:		(104,582.00)	(106,673.64)
Dept 426 - EMERGENCY MANAGEMENT			
ESTIMATED REVENUES			
OTHER REVENUE			
101-426-677.000	MISCELLANEOUS	0.00	0.00
OTHER REVENUE		<u>0.00</u>	<u>0.00</u>
INTEREST AND RENTS			
101-426-669.000-COVI20	HYDRANT RENTAL	0.00	0.00
101-426-669.000-FL2018	REIMBURSE FLOOD EXPENSE	0.00	0.00
INTEREST AND RENTS		<u>0.00</u>	<u>0.00</u>
TOTAL ESTIMATED REVENUES		<u>0.00</u>	<u>0.00</u>
APPROPRIATIONS			
PERSONNEL			
101-426-702.000	SALARIES-PERMANENT	0.00	0.00
101-426-707.000	SALARIES-TEMPORARY	0.00	0.00
101-426-708.000	STANDBY	0.00	0.00
101-426-709.000	SALARIES-OVERTIME	0.00	0.00
101-426-715.000	SOCIAL SECURITY	0.00	0.00
101-426-716.000	HEALTH INSURANCE	0.00	0.00
101-426-717.000	LIFE INSURANCE	0.00	0.00
101-426-718.000	PENSION	0.00	0.00
101-426-722.000	WORKERS COMPENSATION	0.00	0.00
101-426-723.000	DENTAL INSURANCE	0.00	0.00
101-426-724.000	EYECARE	0.00	0.00
101-426-725.000	DISABILITY INSURANCE	0.00	0.00
PERSONNEL		<u>0.00</u>	<u>0.00</u>
SUPPLIES			
101-426-727.000	OFFICE SUPPLIES	0.00	0.00
101-426-740.000	OPERATING SUPPLIES	0.00	0.00

BUDGET REPORT FOR CITY OF LOWELL

CITY OF LOWELL LOCAL UNIT CODE 412060
 YEAR END JUNE 2023
 GENERAL FUND: 101 ASSUME 2% INCREASE

GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2024-25 FUTURE PROJECTIONS BUDGET
Fund: 101 GENERAL FUND			
Dept 426 - EMERGENCY MANAGEMENT			
APPROPRIATIONS			
SUPPLIES			
101-426-741.000	FUEL	0.00	0.00
	SUPPLIES	0.00	0.00
OPERATING			
101-426-850.000	COMMUNICATIONS	0.00	0.00
101-426-860.000	TRAVEL EXPENSES	0.00	0.00
101-426-900.000	PRINTING	0.00	0.00
101-426-940.000	RENTALS	0.00	0.00
101-426-955.000	MISCELLANEOUS EXPENSE	0.00	0.00
	OPERATING	0.00	0.00
PROFESSIONAL & CONTRACTUAL			
101-426-801.000	PROFESSIONAL SERVICES	0.00	0.00
101-426-802.000	CONTRACTUAL	0.00	0.00
101-426-930.000-FL2018	REPAIR & MAINTENANCE	0.00	0.00
101-426-930.000-TO2023	REPAIR & MAINTENANCE	0.00	0.00
	PROFESSIONAL & CONTRACTUAL	0.00	0.00
CAPITAL			
101-426-980.000	EQUIPMENT	0.00	0.00
	CAPITAL	0.00	0.00
	TOTAL APPROPRIATIONS	0.00	0.00
	NET OF REVENUES/APPROPRIATIONS - 426 - EMERGENCY MANA	0.00	0.00
Dept 441 - DEPARTMENT OF PUBLIC WORKS			
ESTIMATED REVENUES			
CHARGES FOR SERVICES			
101-441-640.000	ADMINISTRATIVE SERVICES	130,000.00	132,600.00
	CHARGES FOR SERVICES	130,000.00	132,600.00
LOCAL CONTRIBUTIONS			
101-441-596.000	TREE FUND	0.00	0.00
	LOCAL CONTRIBUTIONS	0.00	0.00
OTHER REVENUE			
101-441-685.000	REIMB UTIL CHAMBER OF COMMERCE	0.00	0.00
	OTHER REVENUE	0.00	0.00
	TOTAL ESTIMATED REVENUES	130,000.00	132,600.00
APPROPRIATIONS			
PERSONNEL			
101-441-702.000	SALARIES-PERMANENT	131,027.63	133,648.18
101-441-707.000	SALARIES-TEMPORARY	14,000.00	14,280.00
101-441-709.000	SALARIES-OVERTIME	2,000.00	2,040.00
101-441-715.000	SOCIAL SECURITY	10,826.00	11,042.52
101-441-716.000	HEALTH INSURANCE	27,996.88	28,556.82
101-441-717.000	LIFE INSURANCE	206.21	210.33
101-441-717.001	OPEB CONTRIBUTION	0.00	0.00
101-441-718.000	PENSION	3,136.80	3,199.54
101-441-718.001	MERS DC PLAN	11,524.39	11,754.88
101-441-719.000	ACCRUED VACATION/SICK LEAVE	0.00	0.00
101-441-721.000	LONGEVITY	104.00	106.08
101-441-722.000	WORKERS COMPENSATION	2,200.00	2,244.00
101-441-723.000	DENTAL INSURANCE	221.28	225.71
101-441-723.001	OPEB CONTRIBUTION	5,000.00	5,100.00
	FOOTNOTE AMOUNTS:	5,000.00	0.00
	(2023-24) OPEB CONTRIBUTION FOR SOYKA		
101-441-724.000	EYECARE	334.98	341.68
101-441-725.000	DISABILITY INSURANCE	762.83	778.09
101-441-726.000	ACCRUED WAGES	0.00	0.00
	PERSONNEL	209,341.00	213,527.83
SUPPLIES			
101-441-727.000	OFFICE SUPPLIES	500.00	510.00
101-441-740.000	OPERATING SUPPLIES	2,750.00	2,805.00
101-441-744.000	UNIFORMS	1,000.00	1,020.00

BUDGET REPORT FOR CITY OF LOWELL

CITY OF LOWELL LOCAL UNIT CODE 412060

YEAR END JUNE 2023

GENERAL FUND: 101 ASSUME 2% INCREASE

GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2024-25 FUTURE PROJECTIONS BUDGET
Fund: 101 GENERAL FUND			
Dept 441 - DEPARTMENT OF PUBLIC WORKS			
APPROPRIATIONS			
SUPPLIES			
	SUPPLIES	4,250.00	4,335.00
OPERATING			
101-441-850.000	COMMUNICATIONS	3,500.00	3,570.00
101-441-864.000	CONFERENCES & CONVENTIONS	2,500.00	2,550.00
101-441-920.000	PUBLIC UTILITIES	20,000.00	20,400.00
101-441-926.000	STREET LIGHTING	16,000.00	16,320.00
101-441-929.000	TREE FUND EXPENDITURES	0.00	0.00
101-441-940.000	RENTALS	5,000.00	5,100.00
101-441-941.000	DATA PROCESSING	0.00	0.00
101-441-955.000	MISCELLANEOUS EXPENSE	1,000.00	1,020.00
	OPERATING	48,000.00	48,960.00
PROFESSIONAL & CONTRACTUAL			
101-441-802.000	CONTRACTUAL	8,000.00	8,160.00
101-441-910.000	INSURANCE	6,000.00	6,120.00
101-441-927.000	REPAIR & MAINT. STREET LIGHTING	6,000.00	6,120.00
101-441-928.000	LOWELL LIGHT AND POWER PLOWING	0.00	0.00
101-441-930.000	REPAIR & MAINTENANCE	15,000.00	15,300.00
	FOOTNOTE AMOUNTS:	5,000.00	0.00
	(2023-24) DRAINAGE REPAIR		
	FOOTNOTE AMOUNTS:	5,000.00	0.00
	(2023-24) OUTSIDE STORAGE GRADING		
	FOOTNOTE AMOUNTS:	5,000.00	0.00
	(2023-24) ROUTINE MISC.		
	GL # FOOTNOTE TOTAL:	15,000.00	
	PROFESSIONAL & CONTRACTUAL	35,000.00	35,700.00
CAPITAL			
101-441-974.000	LAND IMPROVEMENTS	0.00	0.00
101-441-975.000	BUILDING IMPROVEMENTS	20,000.00	20,400.00
	(2023-24) REPLACE OFFICE WINDOWS		
	FOOTNOTE AMOUNTS:	20,000.00	0.00
	(2023-24) DPW PAVING		
101-441-984.000	EQUIPMENT	0.00	0.00
	CAPITAL	20,000.00	20,400.00
	TOTAL APPROPRIATIONS	316,591.00	322,922.83
	NET OF REVENUES/APPROPRIATIONS - 441 - DEPARTMENT OF :	(186,591.00)	(190,322.83)
Dept 442 - SIDEWALK			
APPROPRIATIONS			
PERSONNEL			
101-442-702.000	SALARIES-PERMANENT	1,137.21	1,159.95
101-442-707.000	SALARIES-TEMPORARY	280.00	285.60
101-442-709.000	SALARIES-OVERTIME	150.00	153.00
101-442-715.000	SOCIAL SECURITY	125.25	127.76
101-442-716.000	HEALTH INSURANCE	265.07	270.37
101-442-717.000	LIFE INSURANCE	2.81	2.87
101-442-717.001	OPEB CONTRIBUTION	0.00	0.00
101-442-718.000	PENSION	0.00	0.00
101-442-718.001	MERS DC PLAN	113.72	115.99
101-442-719.000	ACCRUED VACATION/SICK LEAVE	0.00	0.00
101-442-721.000	LONGEVITY	0.00	0.00
101-442-722.000	WORKERS COMPENSATION	0.00	0.00
101-442-723.000	DENTAL INSURANCE	12.34	12.59
101-442-723.001	OPEB CONTRIBUTION	0.00	0.00
101-442-724.000	EYECARE	2.87	2.93
101-442-725.000	DISABILITY	6.02	6.14
101-442-726.000	ACCRUED WAGES	0.00	0.00
	PERSONNEL	2,095.29	2,137.20
SUPPLIES			
101-442-740.000	OPERATING SUPPLIES	750.00	765.00
	SUPPLIES	750.00	765.00
OPERATING			
101-442-940.000	RENTALS	900.00	918.00
101-442-955.000	MISCELLANEOUS EXPENSE	0.00	0.00

BUDGET REPORT FOR CITY OF LOWELL

CITY OF LOWELL LOCAL UNIT CODE 412060

YEAR END JUNE 2023

GENERAL FUND: 101 ASSUME 2% INCREASE

GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2024-25 FUTURE PROJECTIONS BUDGET
Fund: 101 GENERAL FUND			
Dept 442 - SIDEWALK			
APPROPRIATIONS			
OPERATING			
	OPERATING	900.00	918.00
PROFESSIONAL & CONTRACTUAL			
101-442-802.000	CONTRACTUAL	0.00	0.00
101-442-910.000	INSURANCE	0.00	0.00
101-442-930.000	REPAIR & MAINTENANCE	5,000.00	5,100.00
	FOOTNOTE AMOUNTS:	5,000.00	0.00
	(2023-24) TRIPPING HAZARDS		
	PROFESSIONAL & CONTRACTUAL	5,000.00	5,100.00
CAPITAL			
101-442-974.000	LAND IMPROVEMENTS	0.00	0.00
	CAPITAL	0.00	0.00
	TOTAL APPROPRIATIONS	8,745.29	8,920.20
	NET OF REVENUES/APPROPRIATIONS - 442 - SIDEWALK	(8,745.29)	(8,920.20)
Dept 443 - ARBOR BOARD			
ESTIMATED REVENUES			
LOCAL CONTRIBUTIONS			
101-443-596.000	TREE FUND	0.00	0.00
	LOCAL CONTRIBUTIONS	0.00	0.00
OTHER REVENUE			
101-443-690.000	GRAND RAPIDS FOUNDATION GRANTS	0.00	0.00
	OTHER REVENUE	0.00	0.00
	TOTAL ESTIMATED REVENUES	0.00	0.00
APPROPRIATIONS			
OPERATING			
101-443-929.000	TREE FUND EXPENDITURES	0.00	0.00
	OPERATING	0.00	0.00
	TOTAL APPROPRIATIONS	0.00	0.00
	NET OF REVENUES/APPROPRIATIONS - 443 - ARBOR BOARD	0.00	0.00
Dept 523 - TRASH			
ESTIMATED REVENUES			
CHARGES FOR SERVICES			
101-523-646.001	SALES-LEAF BAGS/SVC	0.00	0.00
101-523-647.000	SALE OF BLUE RED CREEK BAGS	0.00	0.00
	CHARGES FOR SERVICES	0.00	0.00
	TOTAL ESTIMATED REVENUES	0.00	0.00
APPROPRIATIONS			
OPERATING			
101-523-955.000	MISCELLANEOUS EXPENSE	0.00	0.00
	OPERATING	0.00	0.00
PROFESSIONAL & CONTRACTUAL			
101-523-802.000	CONTRACTUAL	0.00	0.00
	PROFESSIONAL & CONTRACTUAL	0.00	0.00
	TOTAL APPROPRIATIONS	0.00	0.00
	NET OF REVENUES/APPROPRIATIONS - 523 - TRASH	0.00	0.00
Dept 651 - AMBULANCE			
APPROPRIATIONS			
PROFESSIONAL & CONTRACTUAL			
101-651-802.000	CONTRACTUAL SERVICES-AMBULANCE	0.00	0.00
	PROFESSIONAL & CONTRACTUAL	0.00	0.00
	TOTAL APPROPRIATIONS	0.00	0.00

BUDGET REPORT FOR CITY OF LOWELL

CITY OF LOWELL LOCAL UNIT CODE 412060

YEAR END JUNE 2023

GENERAL FUND: 101 ASSUME 2% INCREASE

GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2024-25 FUTURE PROJECTIONS BUDGET
Fund: 101 GENERAL FUND			
Dept 651 - AMBULANCE			
	NET OF REVENUES/APPROPRIATIONS - 651 - AMBULANCE	0.00	0.00
Dept 672 - SENIOR CITIZEN CONTRIBUTION			
APPROPRIATIONS			
OPERATING			
101-672-888.000	SENIOR CITIZENS CONTRIBUTIONS	0.00	0.00
	OPERATING	0.00	0.00
	TOTAL APPROPRIATIONS	0.00	0.00
	NET OF REVENUES/APPROPRIATIONS - 672 - SENIOR CITIZEN	0.00	0.00
Dept 728 - ECONOMIC DEVELOPMENT			
APPROPRIATIONS			
PERSONNEL			
101-728-702.000	SALARIES-PERMANENT	0.00	0.00
101-728-715.000	SOCIAL SECURITY	0.00	0.00
101-728-716.000	HEALTH INSURANCE	0.00	0.00
101-728-717.000	LIFE INSURANCE	0.00	0.00
101-728-718.000	PENSION	0.00	0.00
101-728-721.000	LONGEVITY	0.00	0.00
101-728-722.000	WORKERS COMPENSATION	0.00	0.00
101-728-723.000	DENTAL INSURANCE	0.00	0.00
101-728-724.000	EYECARE	0.00	0.00
101-728-725.000	DISABILITY INSURANCE	0.00	0.00
	PERSONNEL	0.00	0.00
OPERATING			
101-728-860.000	TRAVEL EXPENSES	0.00	0.00
101-728-880.000	COMMUNITY PROMOTION	0.00	0.00
101-728-900.000	PRINTING	0.00	0.00
101-728-955.000	MISCELLANEOUS EXPENSE	0.00	0.00
	OPERATING	0.00	0.00
PROFESSIONAL & CONTRACTUAL			
101-728-801.000	PROFESSIONAL SERVICES	0.00	0.00
	PROFESSIONAL & CONTRACTUAL	0.00	0.00
	TOTAL APPROPRIATIONS	0.00	0.00
	NET OF REVENUES/APPROPRIATIONS - 728 - ECONOMIC DEVELOPMENT	0.00	0.00
Dept 747 - CHAMBER/RIVERWALK			
ESTIMATED REVENUES			
OTHER REVENUE			
101-747-685.000	REIMB UTIL CHAMBER OF COMMERCE	2,700.00	2,754.00
	OTHER REVENUE	2,700.00	2,754.00
	TOTAL ESTIMATED REVENUES	2,700.00	2,754.00
APPROPRIATIONS			
OPERATING			
101-747-884.000	CHAMBER OF COMM	0.00	0.00
101-747-920.000	CHAMBER UTILITIES	4,500.00	4,590.00
	OPERATING	4,500.00	4,590.00
PROFESSIONAL & CONTRACTUAL			
101-747-930.000	REPAIR & MAINTENANCE	1,000.00	1,020.00
	PROFESSIONAL & CONTRACTUAL	1,000.00	1,020.00
CAPITAL			
101-747-975.000	BUILDING IMPROVEMENTS	2,500.00	2,550.00
	FOOTNOTE AMOUNTS:	2,500.00	0.00
	(2023-24) RIVERWALK BATHROOM BUILDING MAINTENANCE		
	CAPITAL	2,500.00	2,550.00
	TOTAL APPROPRIATIONS	8,000.00	8,160.00
	NET OF REVENUES/APPROPRIATIONS - 747 - CHAMBER/RIVERWALK	(5,300.00)	(5,406.00)
Dept 751 - PARKS			
ESTIMATED REVENUES			

BUDGET REPORT FOR CITY OF LOWELL

CITY OF LOWELL LOCAL UNIT CODE 412060
 YEAR END JUNE 2023
 GENERAL FUND: 101 ASSUME 2% INCREASE

GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2024-25 FUTURE PROJECTIONS BUDGET
Fund: 101 GENERAL FUND			
Dept 751 - PARKS			
ESTIMATED REVENUES			
CHARGES FOR SERVICES			
101-751-652.000	CREEKSIDE PARK REVENUE	0.00	0.00
101-751-653.000	PARK USER FEES	3,500.00	3,570.00
	CHARGES FOR SERVICES	3,500.00	3,570.00
LOCAL CONTRIBUTIONS			
101-751-593.000	KENT COUNTY YOUTH FAIR CONTRIBUTION	1,500.00	1,530.00
	LOCAL CONTRIBUTIONS	1,500.00	1,530.00
OTHER REVENUE			
101-751-690.000-PK1301	PARKS GRANTS	0.00	0.00
	OTHER REVENUE	0.00	0.00
	TOTAL ESTIMATED REVENUES	5,000.00	5,100.00
APPROPRIATIONS			
PERSONNEL			
101-751-702.000	SALARIES-PERMANENT	36,554.92	37,286.02
101-751-707.000	SALARIES-TEMPORARY	13,000.00	13,260.00
101-751-708.000	STANDBY	650.00	663.00
101-751-709.000	SALARIES-OVERTIME	700.00	714.00
101-751-715.000	SOCIAL SECURITY	3,993.68	4,073.55
101-751-716.000	HEALTH INSURANCE	12,461.64	12,710.87
101-751-717.000	LIFE INSURANCE	86.97	88.71
101-751-717.001	OPEB CONTRIBUTION	0.00	0.00
101-751-718.000	PENSION	0.00	0.00
101-751-718.001	MERS DC PLAN	2,399.69	2,447.68
101-751-719.000	ACCRUED VACATION/SICK LEAVE	0.00	0.00
101-751-721.000	LONGEVITY	250.00	255.00
101-751-722.000	WORKERS COMPENSATION	2,250.00	2,295.00
101-751-723.000	DENTAL INSURANCE	274.32	279.81
101-751-723.001	OPEB CONTRIBUTION	0.00	0.00
101-751-724.000	EYECARE	62.92	64.18
101-751-725.000	DISABILITY INSURANCE	199.22	203.20
101-751-726.000	ACCRUED WAGES	0.00	0.00
	PERSONNEL	72,883.36	74,341.02
SUPPLIES			
101-751-727.000	OFFICE SUPPLIES	0.00	0.00
101-751-740.000	OPERATING SUPPLIES	7,500.00	7,650.00
101-751-744.000	UNIFORMS	750.00	765.00
	SUPPLIES	8,250.00	8,415.00
OPERATING			
101-751-850.000	COMMUNICATIONS	500.00	510.00
101-751-864.000	CONFERENCES & CONVENTIONS	1,000.00	1,020.00
101-751-920.000	PUBLIC UTILITIES	9,500.00	9,690.00
101-751-940.000	RENTALS	21,000.00	21,420.00
101-751-941.000	DATA PROCESSING	500.00	510.00
101-751-955.000	MISCELLANEOUS EXPENSE	0.00	0.00
101-751-990.000	GRANT EXPENDITURES	0.00	0.00
	OPERATING	32,500.00	33,150.00
PROFESSIONAL & CONTRACTUAL			
101-751-802.000	CONTRACTUAL	47,500.00	48,450.00
101-751-910.000	INSURANCE	6,114.08	6,236.36
101-751-930.000	REPAIR & MAINTENANCE	17,500.00	17,850.00
	FOOTNOTE AMOUNTS:	5,500.00	0.00
101-751-931.000	(2023-24) CREEKSIDE RESTROOM REPAIR VANDALISM	0.00	0.00
	PROFESSIONAL & CONTRACTUAL	71,114.08	72,536.36
CAPITAL			
101-751-971.000	LAND	0.00	0.00
101-751-974.000	LAND IMPROVEMENTS	0.00	0.00
101-751-975.000	BUILDING IMPROVEMENTS	27,500.00	28,050.00
	FOOTNOTE AMOUNTS:	15,000.00	0.00
	(2023-24) BURCH FIELD BLEACHERS		
	FOOTNOTE AMOUNTS:	12,500.00	0.00
	(2023-24) BURCH FIELD SOFTBALL FIELD LIGHT REPAIRS SEEK GRANT FOR 50%		
	GL # FOOTNOTE TOTAL:	27,500.00	

BUDGET REPORT FOR CITY OF LOWELL

CITY OF LOWELL LOCAL UNIT CODE 412060

YEAR END JUNE 2023

GENERAL FUND: 101 ASSUME 2% INCREASE

GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2024-25 FUTURE PROJECTIONS BUDGET
Fund: 101 GENERAL FUND			
Dept 751 - PARKS			
APPROPRIATIONS			
CAPITAL			
	CAPITAL	27,500.00	28,050.00
	TOTAL APPROPRIATIONS	212,247.44	216,492.38
	NET OF REVENUES/APPROPRIATIONS - 751 - PARKS	(207,247.44)	(211,392.38)
Dept 757 - SHOWBOAT			
ESTIMATED REVENUES			
CHARGES FOR SERVICES			
101-757-651.000	SHOWBOAT FEES	0.00	0.00
	CHARGES FOR SERVICES	0.00	0.00
	TOTAL ESTIMATED REVENUES	0.00	0.00
APPROPRIATIONS			
PERSONNEL			
101-757-702.000	SALARIES-PERMANENT	0.00	0.00
101-757-707.000	SALARIES-TEMPORARY	1,000.00	1,020.00
101-757-709.000	SALARIES-OVERTIME	500.00	510.00
101-757-715.000	SOCIAL SECURITY	100.00	102.00
	PERSONNEL	1,600.00	1,632.00
SUPPLIES			
101-757-740.000	OPERATING SUPPLIES	1,500.00	1,530.00
	SUPPLIES	1,500.00	1,530.00
OPERATING			
101-757-920.000	SHOWBOAT UTILITIES	0.00	0.00
101-757-955.000	MISCELLANEOUS EXPENSE	0.00	0.00
	OPERATING	0.00	0.00
PROFESSIONAL & CONTRACTUAL			
101-757-910.000	INSURANCE	0.00	0.00
101-757-930.000	REPAIR & MAINTENANCE	5,000.00	5,100.00
	FOOTNOTE AMOUNTS:	2,500.00	0.00
	(2023-24) MISC		
	FOOTNOTE AMOUNTS:	2,500.00	0.00
	(2023-24) RIVER ROOM		
	GL # FOOTNOTE TOTAL:	5,000.00	
	PROFESSIONAL & CONTRACTUAL	5,000.00	5,100.00
CAPITAL			
101-757-974.000	LAND IMPROVEMENTS	0.00	0.00
	CAPITAL	0.00	0.00
	TOTAL APPROPRIATIONS	8,100.00	8,262.00
	NET OF REVENUES/APPROPRIATIONS - 757 - SHOWBOAT	(8,100.00)	(8,262.00)
Dept 758 - DOG PARK			
ESTIMATED REVENUES			
OTHER REVENUE			
101-758-690.000	LOOK GRANT	0.00	0.00
101-758-698.000	CABLE GRANT	0.00	0.00
	OTHER REVENUE	0.00	0.00
INTEREST AND RENTS			
101-758-672.000	DONATIONS	0.00	0.00
	INTEREST AND RENTS	0.00	0.00
	TOTAL ESTIMATED REVENUES	0.00	0.00
APPROPRIATIONS			
SUPPLIES			
101-758-740.000	OPERATING SUPPLIES	1,750.00	1,785.00
	SUPPLIES	1,750.00	1,785.00
OPERATING			
101-758-920.000	PUBLIC UTILITIES	0.00	0.00

BUDGET REPORT FOR CITY OF LOWELL

CITY OF LOWELL LOCAL UNIT CODE 412060
 YEAR END JUNE 2023
 GENERAL FUND: 101 ASSUME 2% INCREASE

GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2024-25 FUTURE PROJECTIONS BUDGET
Fund: 101 GENERAL FUND			
Dept 758 - DOG PARK			
APPROPRIATIONS			
OPERATING			
	OPERATING	0.00	0.00
PROFESSIONAL & CONTRACTUAL			
101-758-930.000	REPAIR & MAINTENANCE	0.00	0.00
	PROFESSIONAL & CONTRACTUAL	0.00	0.00
CAPITAL			
101-758-974.000-LK1301	LAND IMPROVEMENTS	0.00	0.00
	CAPITAL	0.00	0.00
	TOTAL APPROPRIATIONS	1,750.00	1,785.00
	NET OF REVENUES/APPROPRIATIONS - 758 - DOG PARK	(1,750.00)	(1,785.00)
Dept 774 - RECREATION CONTRIBUTIONS			
APPROPRIATIONS			
OPERATING			
101-774-886.000	RECREATION CONTRIBUTIONS	5,000.00	5,100.00
	OPERATING	5,000.00	5,100.00
	TOTAL APPROPRIATIONS	5,000.00	5,100.00
	NET OF REVENUES/APPROPRIATIONS - 774 - RECREATION CON'	(5,000.00)	(5,100.00)
Dept 790 - LIBRARY			
ESTIMATED REVENUES			
LOCAL CONTRIBUTIONS			
101-790-591.000	KENT DIST CONTRIB/LIBRARY	11,611.00	11,843.22
101-790-691.000-BG1505	LOOK FUND GRANT	0.00	0.00
	LOCAL CONTRIBUTIONS	11,611.00	11,843.22
OTHER REVENUE			
101-790-690.000	GRAND RAPIDS FOUNDATION GRANTS	0.00	0.00
	OTHER REVENUE	0.00	0.00
	TOTAL ESTIMATED REVENUES	11,611.00	11,843.22
APPROPRIATIONS			
PERSONNEL			
101-790-702.000	SALARIES-PERMANENT	6,884.62	7,022.31
101-790-707.000	SALARIES-TEMPORARY	4,500.00	4,590.00
101-790-709.000	SALARIES-OVERTIME	900.00	918.00
101-790-715.000	SOCIAL SECURITY	939.77	958.57
101-790-716.000	HEALTH INSURANCE	1,203.55	1,227.62
101-790-717.000	LIFE INSURANCE	19.64	20.03
101-790-717.001	OPEB CONTRIBUTION	0.00	0.00
101-790-718.000	PENSION	0.00	0.00
101-790-718.001	MERS DC PLAN	688.46	702.23
101-790-719.000	ACCRUED VACATION/SICK LEAVE	0.00	0.00
101-790-721.000	LONGEVITY	0.00	0.00
101-790-722.000	WORKERS COMPENSATION	400.00	408.00
101-790-723.000	DENTAL INSURANCE	69.65	71.04
101-790-723.001	OPEB CONTRIBUTION	0.00	0.00
101-790-724.000	EYECARE	16.49	16.82
101-790-725.000	DISABILITY	40.42	41.23
101-790-726.000	ACCRUED WAGES	0.00	0.00
	PERSONNEL	15,662.60	15,975.85
SUPPLIES			
101-790-727.000	OFFICE SUPPLIES	0.00	0.00
101-790-740.000	OPERATING SUPPLIES	1,750.00	1,785.00
	SUPPLIES	1,750.00	1,785.00
OPERATING			
101-790-850.000	COMMUNICATIONS	1,500.00	1,530.00
101-790-887.000	CONTRIBUTIONS & MAINTENANCE	0.00	0.00
101-790-920.000	PUBLIC UTILITIES	33,000.00	33,660.00
101-790-940.000	RENTALS	4,000.00	4,080.00
101-790-955.000	MISCELLANEOUS EXPENSE	500.00	510.00
101-790-990.000	GRANT EXPENDITURES	0.00	0.00

BUDGET REPORT FOR CITY OF LOWELL

CITY OF LOWELL LOCAL UNIT CODE 412060

YEAR END JUNE 2023

GENERAL FUND: 101 ASSUME 2% INCREASE

GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2024-25 FUTURE PROJECTIONS BUDGET
Fund: 101 GENERAL FUND			
Dept 790 - LIBRARY			
APPROPRIATIONS			
OPERATING			
	OPERATING	39,000.00	39,780.00
PROFESSIONAL & CONTRACTUAL			
101-790-802.000	CONTRACTUAL	13,000.00	13,260.00
101-790-910.000	INSURANCE	4,932.48	5,031.13
101-790-930.000	REPAIR & MAINTENANCE	15,000.00	15,300.00
	PROFESSIONAL & CONTRACTUAL	32,932.48	33,591.13
CAPITAL			
101-790-975.000	BUILDING IMPROVEMENTS	5,000.00	5,100.00
	FOOTNOTE AMOUNTS:	5,000.00	0.00
	(2023-24) EXTERIOR BLDG LIGHTING UPGRADE		
	CAPITAL	5,000.00	5,100.00
	TOTAL APPROPRIATIONS	94,345.08	96,231.98
	NET OF REVENUES/APPROPRIATIONS - 790 - LIBRARY	(82,734.08)	(84,388.76)
Dept 803 - HISTORICAL DISTRICT COMMISSION			
APPROPRIATIONS			
PERSONNEL			
101-803-718.001	MERS DC PLAN	0.00	0.00
	PERSONNEL	0.00	0.00
SUPPLIES			
101-803-727.000	OFFICE SUPPLIES	0.00	0.00
	SUPPLIES	0.00	0.00
OPERATING			
101-803-864.000	CONFERENCES & CONVENTIONS	0.00	0.00
101-803-920.000	PUBLIC UTILITIES	0.00	0.00
101-803-955.000	MISCELLANEOUS EXPENSE	0.00	0.00
	OPERATING	0.00	0.00
PROFESSIONAL & CONTRACTUAL			
101-803-801.000	PROFESSIONAL SERVICES	0.00	0.00
	PROFESSIONAL & CONTRACTUAL	0.00	0.00
	TOTAL APPROPRIATIONS	0.00	0.00
	NET OF REVENUES/APPROPRIATIONS - 803 - HISTORICAL DIS'	0.00	0.00
Dept 804 - MUSEUM			
ESTIMATED REVENUES			
TAXES			
101-804-402.000	MUSEUM PROPERTY TAX-REAL	23,000.00	23,460.00
101-804-410.000	CURRENT PROPERTY TAX-PERSONAL	3,500.00	3,570.00
	TAXES	26,500.00	27,030.00
OTHER REVENUE			
101-804-686.000	REIMB. MUSEUM UTILITIES	3,600.00	3,672.00
	OTHER REVENUE	3,600.00	3,672.00
	TOTAL ESTIMATED REVENUES	30,100.00	30,702.00
APPROPRIATIONS			
PERSONNEL			
101-804-702.000	SALARIES-PERMANENT	957.90	977.06
101-804-707.000	SALARIES-TEMPORARY	1,700.00	1,734.00
101-804-709.000	SALARIES-OVERTIME	200.00	204.00
101-804-715.000	SOCIAL SECURITY	180.38	183.99
101-804-716.000	HEALTH INSURANCE	156.41	159.54
101-804-717.000	LIFE INSURANCE	2.81	2.87
101-804-717.001	OPEB CONTRIBUTION	0.00	0.00
101-804-718.000	PENSION	0.00	0.00
101-804-718.001	MERS DC PLAN	95.79	97.71
101-804-721.000	LONGEVITY	0.00	0.00
101-804-722.000	WORKERS COMPENSATION	150.00	153.00
101-804-723.000	DENTAL INSURANCE	9.55	9.74
101-804-723.001	OPEB CONTRIBUTION	0.00	0.00

BUDGET REPORT FOR CITY OF LOWELL

CITY OF LOWELL LOCAL UNIT CODE 412060
 YEAR END JUNE 2023
 GENERAL FUND: 101 ASSUME 2% INCREASE

GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2024-25 FUTURE PROJECTIONS BUDGET
Fund: 101 GENERAL FUND			
Dept 804 - MUSEUM			
APPROPRIATIONS			
PERSONNEL			
101-804-724.000	EYECARE	2.27	2.32
101-804-725.000	DISABIILITY INSURANCE	5.73	5.84
PERSONNEL		3,460.84	3,530.07
OPERATING			
101-804-887.000	CONTRIBUTIONS & MAINTENANCE	5,000.00	5,100.00
101-804-920.000	PUBLIC UTILITIES	7,000.00	7,140.00
101-804-940.000	RENTALS	1,500.00	1,530.00
101-804-955.000	PROPERTY TAX DISTRIBUTION	24,000.00	24,480.00
OPERATING		37,500.00	38,250.00
PROFESSIONAL & CONTRACTUAL			
101-804-802.000	CONTRACTUAL	500.00	510.00
101-804-910.000	INSURANCE	3,048.64	3,109.61
PROFESSIONAL & CONTRACTUAL		3,548.64	3,619.61
CAPITAL			
101-804-975.000	BUILDING IMPROVEMENTS	0.00	0.00
CAPITAL		0.00	0.00
TOTAL APPROPRIATIONS		44,509.48	45,399.68
NET OF REVENUES/APPROPRIATIONS - 804 - MUSEUM		(14,409.48)	(14,697.68)
Dept 906 - DEBT SERVICE			
APPROPRIATIONS			
DEBT SERVICE			
101-906-991.000	PRINCIPAL	0.00	0.00
101-906-995.000	INTEREST	0.00	0.00
DEBT SERVICE		0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 906 - DEBT SERVICE		0.00	0.00
Dept 965 - TRANSFERS OUT			
APPROPRIATIONS			
TRANSFERS OUT			
101-965-999.202	TRANSFER TO MAJOR STREET FUND	0.00	0.00
101-965-999.203	TRANSFER TO LOCAL STREET FUND	400,000.00	408,000.00
(2023-24) MARIJUANA REVENUE			
(2023-24) EXCESS FUND BALANCE FROM FY 21-22			
(2023-24) GENERAL FUND TRANSFER			
101-965-999.204	TRANSFER TO LOCAL CONSTRUCTION FUND	0.00	0.00
101-965-999.260	TRANSFER TO DESIGNATED CONTRIBUTION FUND	0.00	0.00
101-965-999.336	TRANSFER TO FIRE TRUCK RESERVE	0.00	0.00
101-965-999.351	TRANSFER TO GENERAL DEBT NON VOTEI	297,768.00	303,723.36
101-965-999.470	TRANSFER TO CITY HALL CONSTRUCTION	0.00	0.00
101-965-999.472	TRANSFER TO BUILDING AUTHORITY	0.00	0.00
101-965-999.581	TRANSFER TO AIRPORT FUND	0.00	0.00
101-965-999.590	TRANSFER TO WASTEWATER FUND	0.00	0.00
101-965-999.591	TRANSFER TO WATER FUND	0.00	0.00
101-965-999.661	TRANSFER TO EQUIPMENT FUND	0.00	0.00
101-965-999.899	TRANSFER TO IMPROVEMENT FUND	0.00	0.00
TRANSFERS OUT		697,768.00	711,723.36
UNK_EXP			
101-965-999.249	TRANSFER TO BUILDING FUND	0.00	0.00
101-965-999.402	TRANSFER TO FIRE CAPITAL FUND	25,000.00	25,500.00
UNK_EXP		25,000.00	25,500.00
TOTAL APPROPRIATIONS		722,768.00	737,223.36
NET OF REVENUES/APPROPRIATIONS - 965 - TRANSFERS OUT		(722,768.00)	(737,223.36)
ESTIMATED REVENUES - FUND 101		4,072,068.04	4,153,509.40
APPROPRIATIONS - FUND 101		4,008,797.99	4,088,973.98
NET OF REVENUES/APPROPRIATIONS - FUND 101		63,270.05	64,535.42
BEGINNING FUND BALANCE			

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YEAR END JUNE 2023

GENERAL FUND: 101 ASSUME 2% INCREASE

GL NUMBER	DESCRIPTION	2023-24 REQUESTED BUDGET	2024-25 FUTURE PROJECTIONS BUDGET
Fund: 101	GENERAL FUND		
	ENDING FUND BALANCE		