

VILLAGE OF DIMONDALE
GENERAL APPROPRIATIONS ACT
FY 2024

GENERAL FUND

<u>Cash Reserves as of Mar 1</u>	<u>\$ 1,218,713</u> (actual)	\$ 941,117 (estimated)
	ADOPTED	PROPOSED
	2023-24	2024-25
<u>REVENUE:</u>		
Taxes	382,000	412,000
Licenses & Fees	5,700	6,090
Grants	198,000	833,678
Revenue Sharing	140,000	151,000
Pavilion Rental	500	1,200
Interest	2,000	8,000
Insurance Dividend	500	500
Equipment Rentals	7,000	7,000
Salt Reimbursements	8,000	8,000
Miscellaneous	500	0
Total Revenue:	\$ 744,200	\$ 1,427,468
<u>EXPENDITURES:</u>		
Legislative:		
Salaries	4,800	4,800
President's Salary	4,000	4,000
FICA	600	600
Workmans Comp	100	100
Professional Services	7,000	2,000
Printing/Publishing	500	0
Miscellaneous/Training	6,000	5,750
	<u>\$ 23,000</u>	<u>\$ 17,250</u>

VILLAGE OF DIMONDALE
GENERAL APPROPRIATIONS ACT
FY 2024

General Government:

Legal Services	6,000	6,000
Manager's Salary	56,140	60,900
Clerical Salary	38,013	47,499
Farmers Market Master	3,000	3,000
Employee Benefits	71,300	78,526
Office Supplies/Services	3,000	2,000
Contract Services	3,000	6,200
Technology/Software	5,000	5,500
Administrative Expense/Misc.	7,700	8,200
Audit Expense	4,000	4,750
Building Maintenance/Supplies	4,500	4,500
General Liability Insurance	8,000	8,731
Utilities	7,000	7,000
	\$ 216,653	\$ 242,806

Public Works:

Salaries	90,118	97,079
Employee benefits	21,700	27,010
Contract Labor	1,500	1,500
Office Supplies	200	200
Technology Expense	3,500	0
Uniform Expense	500	500
Operating Supplies	2,500	3,500
Road Salt	14,000	14,000
Gas & Oil	10,000	10,000
Equipment	4,000	4,000
Tools	2,000	2,000
Garage Expense	1,000	1,000
Contract Services	0	2,450
Vehicle Expense	5,000	5,000
Utilities	3,000	3,000
Maintenance Services	71,000	14,000
Equipment Rentals	700	700
Miscellaneous	1,000	1,000
Training	500	500
Phase II Storm Water Permit	1,000	1,000
Engineering	11,000	6,000
Street Lights Expenses	18,000	18,000
Rubbish Removal	57,000	58,000
	\$ 319,218	\$ 270,439

VILLAGE OF DIMONDALE
GENERAL APPROPRIATIONS ACT
FY 2024

Planning Commission:

Salaries	1,300	1,300
FICA	100	100
Professional Services	2,000	2,000
Printing/Publishing	200	200
Memberships	200	200
Traininig	2,000	2,000
Miscellaneous	200	200
	\$ 6,000	\$ 6,000

Code Enforcement

Salaries	4,000	10,000
FICA	350	800
Miscellaneous	1,000	1,000
	\$ 5,350	\$ 11,800

Parks & Recreation

Parks & Recreation	35,900	37,730
	\$ 35,900	\$ 37,730

Debt Service:

Drain Assessment	9,200	9,200
	\$ 9,200	\$ 9,200

Capital Outlay:

Village Manager	6475	18380
Village Hall & Grounds	0	760000
DPW	155,000	57,200
Parks	245,000	35,000
	\$ 406,475	\$ 870,580

Transfers out:

	\$ -	\$ -
--	------	------

TOTAL EXPENDITURES:

	\$ 1,021,796	\$ 1,465,805
--	---------------------	---------------------

ESTIMATED ENDING CASH:

<i>(based on Amended budget)</i>	\$ 941,117	\$ 902,780
----------------------------------	------------	------------

VILLAGE OF DIMONDALE
GENERAL APPROPRIATIONS ACT
FY 2024

LOCAL STREET FUND

<u>Cash Reserves as of Mar 1</u>	\$ 243,338 (actual)	\$ 301,638 (estimated)
	ADOPTED	PROPOSED
<u>REVENUE:</u>	2023-24	2024-25
State Grants (Act 51)	40,000	40,000
County Millage	50,000	50,000
Act 48	2,000	2,000
Interest	100	100
Other State Grants		0
Transfers In	0	0
TOTAL REVENUE:	\$ 92,100	\$ 92,100
 <u>EXPENDITURES:</u>		
Construction/Engineering	0	25,773
Engineering	0	38,659
Salaries	3,000	3,000
FICA	250	250
Employee Benefits	750	750
Supplies	2,000	2,000
Salt	6,000	6,000
Maintenance Services	9,500	12,700
Contract Services	1,200	1,188
Rentals	6,000	6,000
Administrative Miscellaneous	500	500
Capital Outlay	0	257,724
Debt Service	4,600	4,600
TOTAL EXPENDITURES:	\$ 33,800	\$ 359,144
 <u>ESTIMATED ENDING CASH:</u>		
	\$ 301,638	\$ 34,594

VILLAGE OF DIMONDALE
GENERAL APPROPRIATIONS ACT
FY 2024

MAJOR STREET FUND

<u>CASH RESERVES:</u>	\$ 293,707 (actual)	\$ 211,057 (estimated)
------------------------------	------------------------	---------------------------

<u>REVENUE:</u>	ADOPTED 2023-24	PROPOSED 2024-25
Act 51	110,000	126,000
Act 48	1,700	1,700
Miscellaneous Services	1,500	1,500
State/Federal Grants	245,000	0
Interest	400	400
TOTAL REVENUE:	\$ 358,600	\$ 129,600

<u>EXPENDITURES:</u>		
Engineering	3,000	10,600
Construction	48,000	15,900
Salaries	6,500	6,500
FICA	550	550
Employee Benefits	1,350	1,350
Supplies	2,600	2,600
Salt	7,000	7,000
Maintenance Services	18,300	22,500
Contract Services	1,200	1,188
Rentals	10,500	10,500
Utilities	500	500
Administrative Miscellaneous	0	0
Capital Outlat	340,000	106,300
Debt Service	1,750	1,750
TOTAL EXPENDITURES:	\$ 441,250	\$ 187,238

<u>ESTIMATED ENDING CASH:</u>	\$ 211,057	\$ 153,419
--------------------------------------	------------	------------

VILLAGE OF DIMONDALE
GENERAL APPROPRIATIONS ACT
FY 2024

FARMERS' MARKET FUND

	ADOPTED 2023-2024	PROPOSED 2024-2025
<u>Cash Reserves as of Feb 2023</u> <i>(Estimated for March 1)</i>	\$ 4,672	\$ 6,928
<u>REVENUE:</u>		
T Shirt Sales	190	0
Vendor Fees	2,310	1,200
Miscellaneous Revenue	0	0
TOTAL REVENUE:	\$ 2,500	\$ 1,200
<u>EXPENDITURES:</u>		
Operating Supplies	100	100
Printing/Publishing	600	600
Miscellaneous	500	500
TOTAL EXPENDITURES:	\$ 1,200	\$ 1,200
<u>PROJECTED CASH RESERVES:</u> <i>(Estimated for February 28)</i>	\$ 5,972	6,928

VILLAGE OF DIMONDALE
GENERAL APPROPRIATIONS ACT
FY 2024

DIMONDALE/WINDSOR WWTP

<u>Cash Reserves as of Feb 2023</u>	\$ 1,358,779 (actual)	\$ 1,260,900 (estimated)
	ADOPTED	PROPOSED
	2023-24	2024-25
<u>REVENUE:</u>		
OPERATING REVENUE:		
Charges for Services	425,000	425,000
NON-OPERATING REVENUE:		
Interest	2,000	2,000
Delinquent Taxes	20,000	20,000
Inspection Fees	0	0
Waste Hauler	35,000	35,000
Miscellaneous Revenue	0	0
TOTAL REVENUE:	\$ 482,000	\$ 482,000
<u>OPERATING EXPENDITURES:</u>		
Salaries	9,050	9,204
Clerical Expense	27,879	38,656
FICA	2,700	2,700
Employee Benefits	21,250	21,250
Office/Billing Supplies	2,300	2,300
Technology	7,500	7,500
Operating Supplies	5,000	5,000
Collection System Supplies	5,000	5,000
Laboratory Supplies	7,000	7,000
Chemicals	18,000	18,000
Gas & Oil	1,000	1,000
Equipment Maintenance	8,000	7,300
Professional Services	10,000	10,000
Contract Services	108,700	109,234
Administrative Expense	1,000	1,000
Communication	2,000	2,000
Sludge Application	30,000	30,000
Insurance	13,000	13,000
Utilities	85,000	85,000
Maintenance Services	25,000	25,000
Collection System Maintenance	10,000	10,000
Equipment Rentals	500	500
Miscellaneous	2,000	2,000

VILLAGE OF DIMONDALE
GENERAL APPROPRIATIONS ACT
FY 2024

Membership Dues	0	1,500
Training	1,500	0
Testing & Permits	3,000	3,000
Loan Principal & Interest	0	0
Capital Outlay	163,500	388,283
Transfers Out	10,000	0

\$ 579,879 **\$ 805,427**

NON-OPERATING EXPENDITURES:

Depreciation	0	0
--------------	---	---

TOTAL EXPENDITURES:

\$ 579,879 **\$ 805,427**

ESTIMATED ENDING CASH:

\$ 1,260,900 **\$ 937,473**

(based on amended budget)

**Appendix A
Village of Dimondale
Capital Improvement Program 2024-2029**

Fiscal Year Beginning March 1

Project Category	Project Name	Year first Included	Funding sources	Total	Fiscal Year Beginning March 1					Priority Rank	How Was Cost Determined	
					2024	2025	2026	2027	2028			2029
Village Manager	BSS&A Software	2023	Grant (ARPA)	\$ 18,380	\$ 18,380							
Buildings & Grounds	Comprehensive Plan/ Master Plan/ Downtown Vision	2019	GF/Grant	\$ 10,000	\$ 10,000							Necessary Short Term
Buildings & Grounds	Parking Lot Improvements/Gateway Enhancement	2018	GF/Major	\$ 50,000				\$ 50,000				Desired, Not Necessary
Buildings & Grounds	Property/Land Acquisition - Community Center	2019	Grant	\$ 750,000	\$ 750,000							Under Consideration
Buildings & Grounds	Push button handicap entry door(s)	2023	Grant	\$ 10,000	\$ 10,000							Necessary Long Term
DPW Equipment	John Deere zero-turn mower	2015	GF	\$ 17,200	\$ 17,200							Necessary Long Term
DPW Equipment	V-Plow Blade	2024	GF	\$ 5,000	\$ 5,000							Necessary Short Term
DPW	Dry Hydrant - Water Access Project	2023	Grant (ARPA)	\$ 40,000	\$ 40,000							Necessary, Short Term
Parks & Recreation	Basketball court re-construction	2022	Grant (ARPA)	\$ 35,000	\$ 35,000							In progress
Parks & Recreation	Riverfront enhancements - pedestrian trail & signage	2023	GF/Grant	\$ 20,000	\$ 20,000							Desired, Not Necessary
Parks & Recreation	Pedestrian bridge to connect Lions and Danford Park	2023	GF/Grant	\$ 700,000	\$ 700,000						\$ 700,000	Under Consideration
Roads	Quincy/Cherry/Birch Street Rehabilitation	2018	Local	\$ 322,156	\$ 322,156							Necessary Long Term
Roads	Bike Lane Painting (road calming initiative)	2024	Major	\$ 10,000	\$ 10,000							Necessary, Short Term
Roads	Rebulla S. Bridge St/Jefferon Intersection (SW)	2024	Major	\$ 132,800	\$ 132,800							Necessary Short Term
Roads	Crests Rd Rehabilitation w/pedestrian sign updates	2022	Major/Grant	\$ 331,000	\$ 331,000							Necessary Long Term
Sidewalks	Raise and Level Downtown Business District to Curb	2024	GF	\$ 5,000	\$ 5,000							Necessary Short Term
TOTAL				\$ 2,456,536	\$ 1,830,536	\$ 25,000	\$ 351,000	\$ -	\$ -	\$ -	\$ 700,000	

LEGEND: GF = General Fund; Major = Major Street Fund; Local = Local Street Fund