

Village of Kingsley  
General Fund Budget Projections  
Ending February 28, 2023

GENERAL FUND	2021-2022	Current Year	% Change	2022-2023	21 AMEND
	Budget	Income/Exp.		Budget	
<b>REVENUES</b>					
Trailer Fees Due to GT County	5,130.00	5,130.00		5,130.00	
Current Property Taxes	290,000.00	311,716.01	7%	315,000.00	
Pilot Taxes-Kingsley Arms	8,317.99	8,317.99		8,484.35	
Delinquent Property Taxes	20,000.00	20,738.97	4%	20,000.00	
Unpaid W/S to taxes	1,000.00	3,113.36		1,000.00	
Trailer Collection Fees	1,150.50	1,062.00	-8%	1,062.00	
Charges for Services-Manton					
Land Use Permits/Zoning	500.00	1,760.00		1,000.00	
Federal Grants-COVID-19/ARPA		85,385.56		85,043.00	ARPA
State Grants-Lead/Copper		750,000.00			Lead/Copper Grant
Local Community Stabilization-PPT	7,000.00	3,975.68	-43%	5,000.00	
Sales Tax- Revenue Sharing	150,000.00	168,000.00	12%	170,000.00	
Charges for Services-DTE	500.00	500.00		500.00	
Interest Income	500.00	70.00	-86%	500.00	
Franchise Fees-Charter	12,500.00	11,837.11	-5%	12,500.00	
Library Capital Improvement	6,000.00	6,000.00		6,000.00	
Royalty Income-MML Dividends	1,500.00	1,416.00	-6%	1,500.00	
Admin Fee Income-Water/Sewer	24,000.00	24,000.00		24,000.00	
Reimbursements-CCS	2,500.00	3,100.00	24%	2,500.00	
Wage Reimbursements from funds	190,000.00	201,643.24	6%	210,000.00	
Refunds & Rebates-CC Credits/WC		1,588.49			
Miscellaneous Income	1,000.00	46.61		1,000.00	
Ordinance Fees	10.00	103.35		10.00	
Transfer in Oil & Gas					
Transfer in Sewer-CPO	9,000.00	9,000.00		9,000.00	
Transfer in Water-CPO	9,000.00	9,000.00		9,000.00	
Transfer in Equipment					
Contributions/Repayments Local Units	2,500.00	109.00		1,000.00	
Contributions from DDA	1,000.00			1,000.00	
<b>TOTAL REVENUES</b>	<b>743,108.49</b>	<b>1,627,613.37</b>		<b>890,229.35</b>	
<b>EXPENDITURES</b>					
<b>VILLAGE COUNCIL</b>	<b>19,000.00</b>			<b>19,000.00</b>	
Expenses		16,500.00	-13%		
<b>VILLAGE MANAGER</b>	<b>65,000.00</b>			<b>68,000.00</b>	
Expenses		64,900.00			
<b>AUDIT AND ATTORNEY</b>	<b>10,000.00</b>			<b>8,000.00</b>	-3000
Audit		5,050.00			
Legal Services		577.00			
		5,627.00	-44%		

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<b>APPOINTED CLERK</b>	<b>20,000.00</b>					<b>20,000.00</b>		
Expenses			<b>16,800.00</b>		-16%			
<b>WEBSITE</b>	<b>500.00</b>					<b>600.00</b>		
Expenses			<b>437.95</b>		-14%			
<b>APPOINTED TREASURER</b>	<b>45,000.00</b>					<b>45,000.00</b>		
Expenses			<b>43,700.00</b>		-3%			
<b>COMMUNITY POLICE OFFICER</b>	<b>12,000.00</b>					<b>12,000.00</b>		
Transfer from Water/Sewer	18,000.00					<b>18,000.00</b>		
			<b>28,347.16</b>		-6%			
<b>BUILDING &amp; GROUNDS</b>	<b>75,000.00</b>					<b>75,000.00</b>		-12000
			<b>62,300.00</b>		-20%			
<b>DEPARTMENT OF PUBLIC WORKS</b>	<b>160,000.00</b>					<b>180,000.00</b>	Overtime	12000
Water - Hydrant Rental	58,572.00		<b>58,572.00</b>		7%	<b>58,572.00</b>		
<b>STREET LIGHTING</b>	<b>18,000.00</b>					<b>18,000.00</b>		-2000
Expenses			14,328.37					
Repairs & Maintenance								
			<b>14,328.37</b>		-26%			
<b>PLANNING AND ZONING</b>	<b>5,000.00</b>					<b>20,000.00</b>		
Expenses			<b>1,300.00</b>		-74%			
Professional Services	12,000.00		<b>12,000.00</b>			<b>12,000.00</b>		
<b>PARKS &amp; RECREATION</b>								
Civic Center South	10,000.00		7,500.00			<b>10,000.00</b>		
			2,094.42					
			<b>9,594.42</b>		-4%			
Park Expenses	5,000.00		<b>6,555.38</b>		31%	<b>5,000.00</b>	Brownson Park/Veterans Park/Whispering Pines Park/Grove Park	2000

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CONTRIBUTIONS TO LOCAL UNITS						
Adams Fly Festival-Reimburse from KFO	1,000.00					1,000.00
Kingsley Heritage Days Insurance/Candy	1,500.00		1,300.00			1,500.00
Fife Lake Fireworks	500.00					
<b>PAYROLL EXPENSE</b>						
	55,000.00					60,000.00
Social Security			16,937.65			
Medicare			3,961.26			
Health Insurance			36,951.66			
			57,850.57	5%		
<b>INSURANCE</b>						
	15,000.00					15,000.00
Life Insurance			1,151.85			
Workers Comp			1,405.90			
Liability			10,288.00			
			12,845.75	-17%		
<b>BANK FEES</b>						
	6,000.00					8,000.00
Credit Card Service Fee-W/S Billings			7,100.00			
Bank Fees			95.00			
Interest Expense			37.21			
			7,232.21	21%		
Miscellaneous						
<b>TRANSFERS OUT</b>						
Transfer from Oil & Gas						
Library/Office Bond & Interest	36,000.00		36,000.00			36,000.00
Transfer to Water Fund-Splash Pad	7,500.00		7,500.00			7,500.00
Transfer to Sewer-Delinquent W/S	1,000.00		3,113.36			1,000.00
Transfer to Equipment from Census						
Transfer to Water			825,000.00			825,000.00
<b>PAYMENTS OUT</b>						
Pilot Taxes	6,400.00		6,826.21			7,000.00
Downtown Development Authority-TIF	39,000.00		36,036.57			39,000.00
GT County Trailer Taxes	5,130.00		5,130.00			5,130.00
Escrow Account Liability	15,000.00		20,000.00			15,000.00
Credit Card Account Liability	500.00		515.00			500.00
Building Maintenance	5,000.00		6,000.00			5,000.00
Capital Outlay-Contract Xmas Lights						
Road Capital Improvement	10,000.00		10,000.00			10,000.00
Road Expenses			11,750.00			11,750.00
Community Welfare	1,000.00					1,000.00
Health & Welfare	1,000.00					1,000.00
Contingency	1,000.00					1,000.00
Fund Balance	606.49		606.49			21,384.35
<b>TOTAL EXPENDITURES</b>						
	741,208.49		1,559,968.44			805,186.35
				Balance		85,043.00
					ARPA	