

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2019-20 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>						
Dept 000						
101-000-402.000	PROPERTY TAXES	612,000	576,970	587,925	562,370	570,806
101-000-481.000	BUILDING PERMIT FEES	19,000	19,000	60,000	42,145	50,000
101-000-481.001	ZONING PERMIT FEES	15,000	10,000	10,000	11,000	20,000
101-000-550.000	METRO ACT MONIES				2,316	2,500
101-000-574.003	STATE REVENUE SHARING	115,000	115,000	115,000	65,000	80,000
101-000-608.000	ADMINISTRATIVE FEES	7,500	7,500	7,500	6,700	6,800
101-000-609.000	FEES, FINES & CHARGES	75,000	65,500	75,000	65,000	65,000
101-000-665.000	INTEREST INCOME	1,200	350	500	3,500	3,500
101-000-671.000	MISC INCOME	1,500	2,000	1,500	1,000	3,000
101-000-699.001	FUND TRANSFERS	32,500	32,500	32,500	98,580	58,120
101-000-699.010	FUND BALANCE	154,360	154,360	154,360	154,360	154,360
Totals for dept 000 -		1,033,060	983,180	1,044,285	1,011,971	1,014,086
<b>TOTAL ESTIMATED REVENUES</b>		<b>1,033,060</b>	<b>983,180</b>	<b>1,044,285</b>	<b>1,011,971</b>	<b>1,014,086</b>
<b>APPROPRIATIONS</b>						
Dept 000						
101-000-999.248	TRANSFER TO DDA					
Totals for dept 000 -						
Dept 101 - GENERAL						
101-101-702.000	WAGES	51,500	51,500	51,500	55,000	60,000
101-101-713.000	HEALTH INSURANCE	12,000	12,000	12,000	12,000	15,000
101-101-715.000	FICA	4,500	5,500	5,500	7,000	7,500
101-101-716.000	GLD INSURANCE	1,225	1,225	1,225	2,500	2,575
101-101-717.000	EMPLOYER RETIREMENT	6,200	6,200	6,200	12,200	15,000
101-101-726.000	OFFICE EQUIPMENT/SUPPLIES	11,000	11,000	15,000	20,000	15,000
101-101-728.000	POSTAGE & PUBLISHING	5,000	3,000	4,000	10,000	10,000
101-101-730.000	BLDG. MAINTENANCE	30,000	20,000	40,000	12,000	70,000
101-101-740.000	SALT	14,000	14,000	16,000	21,000	16,000
101-101-801.000	CONTRACTUAL	30,000	20,000	20,000	23,000	25,000
101-101-801.001	CONTRACTUAL: PUBLIC SAFETY	260,000	267,000	270,000	280,000	282,500
101-101-801.002	CONTRACTUAL: PUBLIC WORKS	50,000	50,000	50,000	40,000	40,500

101-101-801.003	CONTRACTUAL: COMM/ECON DEV	10,000	10,000	5,000	1,000	2,000
101-101-802.000	MISC EXPENSE	2,000	70,000	70,000	25,000	1,500
101-101-803.000	PROFESSIONAL FEES	70,000	6,000	11,000	4,000	15,000
101-101-830.000	MEMBERSHIPS/TRAINING	11,000	6,000	11,000	4,000	15,000
101-101-881.000	PARKS/RECREATION	1,000	1,000	1,500	1,500	1,500
101-101-920.000	UTILITIES	95,000	95,000	95,000	90,000	95,000
101-101-940.000	EQUIPMENT RENTAL	11,000	10,000	10,000	30,000	10,000
101-101-955.000	INSURANCE POLICIES	8,000	8,500	8,500	6,100	6,500
101-101-970.000	CAPITAL OUTLAY	37,000	10,000	40,000	2,000	
101-101-999.001	DPA/TIF DISTRICT	137,500	143,000	146,000	168,000	170,000
Totals for dept 101 - GENERAL		855,925	816,925	878,425	822,300	920,575
Dept 371 - BUILDING DEPARTMENT						
101-371-726.000	OFFICE EQUIPMENT/SUPPLIES	500	40,000	50,000	65,000	65,000
101-371-801.000	CONTRACTUAL	37,000	40,000	50,000	65,000	65,000
101-371-801.003	CONTRACTUAL: COMM/ECON DEV	10,000	20,000	30,000	15,000	25,000
Totals for dept 371 - BUILDING DEPARTMENT		47,500	60,000	80,000	80,000	90,000
Dept 966 - TRANSFERS						
101-966-999.010	RESERVE	129,600	55,000	55,000		
Totals for dept 966 - TRANSFERS		129,600	55,000	55,000		
TOTAL APPROPRIATIONS						
NET OF REVENUES/APPROPRIATIONS - FUND 101		35	51,255	30,860	109,671	3,511
BEGINNING FUND BALANCE		429,812	429,812	462,639	462,639	(93,218)
FUND BALANCE ADJUSTMENTS				(555,857)	(555,857)	232,699
ENDING FUND BALANCE		429,847	481,067	(62,358)	16,453	142,992

Fund 202 - MAJOR STREETS

ESTIMATED REVENUES

Dept 000						
202-000-546.000	HIGHWAY FUNDS	60,000	60,000	60,000	61,500	61,500
202-000-550.000	METRO ACT MONIES	2,200	2,200	2,500	2,500	2,500
202-000-665.000	INTEREST INCOME	250	125	200	200	1,400
202-000-671.000	MISC INCOME		375			
202-000-699.010	FUND BALANCE	378,259	378,259	440,559	286,500	158,497
Totals for dept 000 -		440,709	440,959	503,259	350,700	223,897

TOTAL ESTIMATED REVENUES		440,709	440,959	503,259	350,700	223,897
--------------------------	--	---------	---------	---------	---------	---------

APPROPRIATIONS

Dept 000						
202-000-702.000	WAGES	28,840	33,340	30,000	40,000	41,200
202-000-713.000	HEALTH INSURANCE	6,510	6,500	7,600	7,500	7,500
202-000-715.000	FICA	3,100	4,000	4,000	5,000	5,150
202-000-716.000	GLD INSURANCE	1,150	1,150	1,150	2,500	2,500
202-000-717.000	EMPLOYER RETIREMENT	4,600	4,600	4,600	5,000	5,000
202-000-727.000	SUPPLIES TO GENERAL	1,000	1,000	1,000	1,000	2,000
202-000-743.000	ROAD MAINTENANCE	20,000	19,000	32,000	10,000	100,000
202-000-803.000	PROFESSIONAL FEES	25,000	26,000	25,000	25,000	30,000
202-000-940.000	EQUIPMENT RENTAL	16,000	13,000	13,000	60,000	15,000
202-000-970.000	CAPITAL OUTLAY		1,100	3,000		
202-000-999.004	TRANSFER TO GENERAL	8,500	8,500	8,500	8,500	8,500
202-000-999.010	RESERVE	134,553	63,553	63,553	28,903	
Totals for dept 000 -		249,253	181,743	193,403	193,403	216,850

TOTAL APPROPRIATIONS		249,253	181,743	193,403	193,403	216,850
----------------------	--	---------	---------	---------	---------	---------

NET OF REVENUES/APPROPRIATIONS - FUND 202		191,456	259,216	309,856	157,297	7,047
BEGINNING FUND BALANCE		16,167	16,167	(62,217)	(62,217)	(62,217)
FUND BALANCE ADJUSTMENTS						23,340
ENDING FUND BALANCE		207,623	275,383	247,639	95,080	(31,830)



Fund 204 - MUNICIPAL STREETS

ESTIMATED REVENUES

Dept 000						
204-000-402.000	PROPERTY TAXES	85,000	80,500	82,000	82,000	83,200
204-000-665.000	INTEREST INCOME	50	70	70	350	350
204-000-699.001	FUND TRANSFERS		145,600	60,000	89,850	83,550
Totals for dept 000 -		85,050	226,170	142,070	172,200	167,100
TOTAL ESTIMATED REVENUES		85,050	226,170	142,070	172,200	167,100

APPROPRIATIONS

Dept 000						
204-000-801.000	CONTRACTUAL	9,000	1,000	2,500	15,000	
204-000-999.010	RESERVE	7,824	78,824			
204-000-999.020	INGHAM COUNTY DRAIN	50,000	124,600	120,500	134,000	150,000
204-000-999.021	DDA/TIF DISTRICT	18,000	13,000	13,000	13,000	17,000
Totals for dept 000 -		84,824	217,424	136,000	162,000	167,000
TOTAL APPROPRIATIONS		84,824	217,424	136,000	162,000	167,000

NET OF REVENUES/APPROPRIATIONS - FUND 204

		226	8,746	6,070	10,200	100
BEGINNING FUND BALANCE		215,260	215,260	174,390	174,390	98,162
FUND BALANCE ADJUSTMENTS				(76,228)	(76,228)	159,511
ENDING FUND BALANCE		215,486	224,006	104,232	108,362	257,773

Fund 581 - SEWER OPERATIONS

ESTIMATED REVENUES		APPROPRIATIONS		TOTAL ESTIMATED REVENUES		TOTAL APPROPRIATIONS	
Dept 000		Dept 000		Totals for dept 000 -		Totals for dept 000 -	
581-000-607.000	CUSTOMER SERVICE	202,150	210,000	202,150	210,000	70,000	71,000
581-000-607.001	CUSTOMER READINESS TO SERVE	193,000	213,000	193,000	213,000	24,500	28,500
581-000-626.000	CONNECTION & FEES	13,400	13,400	13,400	13,400	7,500	7,500
581-000-656.000	PENALTIES	10,300	7,000	10,300	7,000	2,600	1,600
581-000-665.000	INTEREST INCOME	500	525	500	525	8,000	28,500
581-000-671.000	MISC INCOME	1,000	1,000	1,000	1,000	28,500	28,500
581-000-699.002	FUND TRANSFER	33,000	33,000	33,000	33,000	10,500	10,500
581-000-699.010	FUND BALANCE	128,336	128,336	128,336	128,336	15,000	15,000
Totals for dept 000 -		580,686	606,113	580,686	606,113	80,000	80,000
TOTAL ESTIMATED REVENUES		580,686	606,113	580,686	606,113	80,000	80,000
APPROPRIATIONS		Dept 000		Totals for dept 000 -		TOTAL APPROPRIATIONS	
Dept 000		Dept 000		Totals for dept 000 -		Totals for dept 000 -	
581-000-702.000	WAGES	70,000	71,000	70,000	71,000	5,000	7,000
581-000-713.000	HEALTH INSURANCE	24,500	28,500	24,500	28,500	15,000	15,000
581-000-715.000	FICA	7,500	7,500	7,500	7,500	2,000	2,000
581-000-716.000	GLD INSURANCE	2,600	1,600	2,600	1,600	1,000	1,000
581-000-717.000	EMPLOYER RETIREMENT	11,100	11,000	11,100	11,000	12,000	12,000
581-000-727.000	SUPPLIES	17,000	10,000	17,000	10,000	12,000	12,000
581-000-728.000	SUPPLIES TO GENERAL	3,200	3,200	3,200	3,200	1,500	1,500
581-000-801.000	CONTRACTUAL	80,000	50,000	80,000	50,000	206,000	206,000
581-000-802.000	MISC EXPENSE	15,000	20,000	15,000	20,000	37,000	37,000
581-000-803.000	PROFESSIONAL FEES	5,000	7,000	5,000	7,000	11,000	11,000
581-000-830.000	MEMBERSHIPS/TRAINING	1,500	2,000	1,500	2,000	35,000	35,000
581-000-920.000	UTILITIES	9,700	10,000	9,700	10,000	1,000	1,000
581-000-940.000	EQUIPMENT RENTAL	18,000	11,000	18,000	11,000	1,500	1,500
581-000-955.000	INSURANCE POLICIES	1,500	1,000	1,500	1,000	9,000	12,000
581-000-970.000	CAPITAL OUTLAY	9,000	12,000	9,000	12,000	12,000	12,000
581-000-990.000	BOND & INTEREST REDEMPTION	85,000	85,000	85,000	85,000	57,000	57,000
581-000-999.010	RESERVE	57,000	57,000	57,000	57,000	624,800	624,800
Totals for dept 000 -		402,600	367,800	402,600	367,800	572,700	572,700
TOTAL APPROPRIATIONS		402,600	367,800	402,600	367,800	572,700	572,700
NET OF REVENUES/APPROPRIATIONS - FUND 581		178,086	238,313	178,086	238,313	63,636	63,636
BEGINNING FUND BALANCE		640,271	640,271	640,271	640,271	847,301	847,301
		333,767	333,767	333,767	333,767	2,564,981	2,564,981

FUND BALANCE ADJUSTMENTS  
ENDING FUND BALANCE

			1,717,681	1,717,681	207,495
	818,357	878,584	2,576,518	2,628,618	3,106,243

Fund 592 - WATER OPERATIONS

ESTIMATED REVENUES		TOTAL ESTIMATED REVENUES		TOTAL APPROPRIATIONS		NET OF REVENUES/APPROPRIATIONS - FUND 592	
Dept 000		Totals for dept 000 -		Totals for dept 000 -		BEGINNING FUND BALANCE	
592-000-607.000	CUSTOMER SERVICE	137,000	210,000	76,000	80,000	130,256	412,703
592-000-607.001	CUSTOMER READINESS TO SERVE	180,000	225,000	31,725	28,500	202,633	412,703
592-000-626.000	CONNECTION & FEES	15,000	5,000	3,200	80,000	16,831	536,752
592-000-656.000	PENALTIES	9,275	5,000	7,500	28,500	4,453	536,752
592-000-665.000	INTEREST INCOME	500	525	7,500	8,000		
592-000-676.000	MISC INCOME	500	500	2,575	2,000		
592-000-699.001	FUND TRANSFERS	852	55,000	2,575	15,000		
592-000-699.002	FUND TRANSFER	55,000	90,653	11,000	15,000		
592-000-699.010	FUND BALANCE	90,653	90,653	10,825	15,000		
Dept 000		137,000	210,000	76,000	80,000	130,256	412,703
TOTAL ESTIMATED REVENUES		487,428	592,030	487,428	592,030	357,172	389,397
TOTAL APPROPRIATIONS		357,172	389,397	357,172	389,397	357,172	389,397
NET OF REVENUES/APPROPRIATIONS - FUND 592		130,256	202,633	130,256	202,633	130,256	202,633
TOTAL ESTIMATED REVENUES		625,858	617,153	625,858	617,153	395,215	612,700
TOTAL APPROPRIATIONS		395,215	395,215	395,215	395,215	395,215	395,215
NET OF REVENUES/APPROPRIATIONS - FUND 592		230,643	221,938	230,643	221,938	230,643	221,938
TOTAL ESTIMATED REVENUES		2,136,495	2,136,495	2,136,495	2,136,495	2,136,495	2,136,495
TOTAL APPROPRIATIONS		2,136,495	2,136,495	2,136,495	2,136,495	2,136,495	2,136,495
NET OF REVENUES/APPROPRIATIONS - FUND 592		0	0	0	0	0	0



FUND BALANCE ADJUSTMENTS  
ENDING FUND BALANCE

			1,599,746	1,599,746	139,679
	542,959	615,336	2,153,329	2,140,951	2,506,817



ESTIMATED REVENUES - ALL FUNDS	2,873,405	3,071,374	3,165,985	3,147,310	3,018,286
APPROPRIATIONS - ALL FUNDS	2,372,417	2,334,504	2,726,490	2,601,643	2,257,880
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	500,988	736,870	439,495	545,667	760,406
BEGINNING FUND BALANCE - ALL FUNDS	1,777,878	1,777,878	1,934,439	1,934,439	4,659,138
FUND BALANCE ADJUSTMENTS - ALL FUNDS			2,724,704	2,724,704	746,661
ENDING FUND BALANCE - ALL FUNDS	2,278,866	2,514,748	5,098,638	5,204,810	6,166,205

