


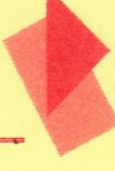










**Budget**  
**Fiscal Year**  
**2019**

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**Revenue Budget Summary  
Fiscal 2019 Budget**

<b>General Fund</b>	Capital Improvement Bond	1,654,126
	Carryover	125,000
	Real Property Tax (.973)	806,000
	State Sales Tax (statutory)	75,017
	State Sales Tax (constitutional)	1,840,215
	Property Tax Admin Fee	338,000
	PILOT/ PA 198	4,500
	Cable Fees	180,000
	METRO Act Revenue	16,000
	Planning/Cemetery Fees	70,000
	Other State Grants	929,030
	Indirect Costs	20,000
	Interest Earned	14,000
	Other Sources	32,060
<b>Parks</b>	Carryover	200,000
	Rental Fees	29,000
	Misc Donations	20,000
	Grant Revenues	137,700
	Interest	9,000
	Transfer from General Fund	175,000
<b>Police Fund</b>	Police SAD	1,342,380
	Violations	47,000
	Permits	3,540
	Transfer from General Fund	2,400
	Liquor License Fees	20,000
	Interest	1,500
<b>Street Lights</b>	Streetlights SAD	150,000
<b>Building Fund</b>	Carryover	43,257
	Interest Earned	1,800
<b>Fire Operating</b>	Fire SAD	2,409,779
<b>Fire Equipment/Facilities</b>	Fire SAD	529,837
	Interest Earned	1,500
	Sale-Fixed Assets	125,000
<b>Sewer</b>	Carryover	856,500
	Mortgage/Contracts/SAD/FF	115,400
	Benefit Fees/Surcharge	250,000
	Debt Proceeds/Connection Charges	8,308,000
	SAW Grant	360,000
	Transfer In (101)	250,000
	Transfer Out (492 & 493)	1,093,300
	Interest	12,000
<b>Water</b>	Carryover	315,275
	Mortgage/Contracts/SAD/FF	24,000
	Benefit Fees/Surcharge	132,000
	Curb Box Fees	30,000
	Interest Earned	4,000
<b>Retiree Medical Trust</b>	Carryover	13,000
	Interest Earned	5,000
<b>DDA</b>	Carryover	457,250
	Tax Increment Financing (TIF)	146,000
	Interest Earned	3,000
<b>SoDA</b>	Carryover	5,300
	Real Property Tax	32,500
<b>Total Revenue</b>		<b>23,765,166</b>

**Expenditures Summary  
Fiscal 2019 Budget**

<b>General Fund</b>	Transfers	427,400
	Supervisor	149,135
	Clerk	129,595
	Treasurer	114,551
	Trustees	30,240
	Elections	3,800
	Information Technology	126,900
	Assessing	256,548
	Cemeteries, Buildings, Grounds	279,200
	Legal & Finance	83,200
	Insurance	254,220
	General Operations	438,013
	Legal	159,137
	Public Works	3,418,152
	Planning	228,302
	<b>Total General Fund</b>	<b>6,098,393</b>
<b>Parks</b>	Parks	559,509
		<b>Total Parks Fund</b>
<b>Police</b>	Police Administration	1,152,194
	Parking Violations Enforcement	7,400
	Ordinance Enforcement	47,857
		<b>Total Police Fund</b>
<b>Streetlights</b>	Streetlight Electricity	130,000
		<b>130,000</b>
<b>Building Fund</b>	Special Projects/Property Maintenance	44,557
		<b>Total Building Dept Fund</b>
<b>Fire Operating Fund</b>	Fire Administration	1,326,908
	Department Operations	1,030,073
		<b>Total Fire Operating Fund</b>
<b>Fire Equipment &amp; Facilities</b>	Equipment & Facilities	484,947
		<b>Total Fire Equip/Facilities Fund</b>
<b>Sewer</b>	Sewer Projects	9,836,975
		<b>Total Sewer Fund</b>
<b>Water</b>	Water Projects	505,275
		<b>Total Water Fund</b>
<b>Retiree Medical Trust</b>	Retiree Medical Premium Reimbursement	18,000
		<b>Total Retiree Medical Fund</b>
<b>Downtown Development Authority</b>	Development	606,250
		<b>Total DDA Fund</b>
<b>South Drake Corridor Improvement Authority</b>	Improvements	37,800
		<b>Total SoDA Fund</b>
	<b>Total All Funds</b>	<b>21,886,138</b>

**Planned Expenditures Comparison  
By Fund  
Fiscal 2019 Budget**

	<b>2018</b>	<b>2019</b>	<b>2019 Variance</b>	<b>2019</b>
General	5,540,904	6,098,393	557,489	10%
Parks	805,878	559,509	-246,369	-31%
Police	1,317,609	1,207,451	-110,158	-8%
Streetlights		130,000	130,000	NA
Building Fund	70,516	44,557	-25,959	-37%
Fire Operations	1,853,610	2,356,981	503,371	27%
Fire Equipment & Facilities	729,600	484,947	-244,653	-34%
Sewer	1,379,773	9,836,975	8,457,202	613%
Water	264,428	505,275	240,847	91%
Retiree Medical Trust	18,000	18,000	0	0%
Downtown Development Authority	180,400	606,250	425,850	236%
South Drake Corridor Improvement Authority	33,300	37,800	4,500	14%
<b>Totals</b>	<b>12,194,018</b>	<b>21,886,138</b>	<b>9,692,120</b>	<b>79%</b>

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10/19/2018

BUDGET REPORT FOR OSHEMIO CHARTER TOWNSHIP  
 Calculations as of 10/19/2018

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>				
101-000-68200	Debt Proceeds			1,654,126
Dept 001 - Revenue				
101-001-40100	Carryover	1,463,847		125,000
101-001-40300	Current Real Property Tax	779,470	753,603	806,000
101-001-40400	Street Lights Tax	147,412	146,681	
101-001-40900	Act 198 Tax Collection	2,500		2,500
101-001-43000	Payments in Lieu of Taxes	2,000	2,002	2,000
101-001-44500	Other Tax Related Revenue		1,672	
101-001-44700	Property Tax Admin Fee	330,671	326,326	338,000
101-001-45200	Animal Licenses	200	197	200
101-001-45300	Manufactured Home Comm Fees	3,000	9,446	5,000
101-001-45400	Hawkers/Peddlers	100	100	100
101-001-47500	Miscellaneous	10,000	22,980	10,000
101-001-47600	Reimburse Revenue	13,000	8,514	13,260
101-001-47700	SRS-Right of Way	16,000		16,000
101-001-57400	SRS-Sales Tax Statutory	75,068	25,022	75,017
101-001-57500	SRS-Sales Tax Constitutional	1,758,164	572,705	1,840,215
101-001-57600	Other Grants	929,030		929,030
101-001-60500	Cable Fees	200,000	85,349	180,000
101-001-61400	Planning Escrow		(350)	
101-001-61500	Planning Fees	40,000	27,085	30,000
101-001-61700	Metal Recycling Revenue	3,400	3,439	3,500
101-001-63400	Grave Openings	10,000	17,050	30,000
101-001-64300	Sales of Lots	3,000	2,925	10,000
101-001-66500	Interest Earned	6,000	10,821	14,000
101-001-69900	SMBA Facility Fee	20,000	20,000	20,000
Totals for dept 001 - Revenue				6,103,948
<b>TOTAL ESTIMATED REVENUES</b>				<b>6,103,948</b>



APPROPRIATIONS

Dept 110 - Transfer to Other Funds

101-110-96510	Transfer to Other fund			250,000
101-110-96540	Transfer to Police Fund	38,400	38,400	2,400
101-110-96550	Transfer to Other Funds	5,000		
101-110-96560	Transfer to Parks Fund	220,000	211,736	175,000
Totals for dept 110 - Transfer to Other Funds				427,400

Dept 171 - Supervisor

101-171-70200	Salaries	146,026	108,254	130,752
101-171-71500	Payroll Taxes - FICA	11,101	8,016	10,003
101-171-72200	Pension Plan	11,608	4,599	8,380
Totals for dept 171 - Supervisor				<u>149,135</u>

Dept 173 - Clerk				
101-173-70200	Salaries	115,679	84,228	112,058
101-173-71500	Payroll Taxes - FICA	8,929	6,035	8,572
101-173-72200	Pension Plan	9,264	3,589	8,965
Totals for dept 173 - Clerk				<hr/> 129,595

Dept 174 - Treasurer				
101-174-70200	Salaries	91,848	72,790	94,470
101-174-71500	Payroll Taxes - FICA	6,902	5,301	7,127
101-174-72200	Pension Plan	7,218	3,020	7,454
101-174-73000	Postage	4,500	2,689	5,500
Totals for dept 174 - Treasurer				114,551

Dept 175 - Trustees

101-175-70200	Salaries	28,000	18,360	28,000
101-175-71500	Payroll Taxes - FICA	2,142	1,405	2,240
Totals for dept 175 - Trustees		<hr/>		30,240

Dept 191 - Elections

101-191-72800	Supplies	8,400	2,842	2,800
101-191-73000	Postage	9,500	4,144	1,000
101-191-80800	Precinct Workers	40,000	13,300	
101-191-90300	Legal Notices	3,000		
Totals for dept 191 - Elections				3,800

Dept 201 - Information Technology

101-201-72800	Supplies	3,000	2,514	3,000
101-201-80500	Computer Support	65,000	58,439	63,900
101-201-97000	Capital Outlay	30,275	13,497	60,000
Totals for dept 201 - Information Technology				<u>126,900</u>

Dept 209 - Assessing/Tax Records

101-209-70200	Salaries	118,095	83,747	113,574
101-209-70300	Board of Review Salaries	2,500	1,755	2,500
101-209-71500	Payroll Taxes - FICA	9,033	6,469	8,688
101-209-72200	Pension Plan	9,449	3,525	9,086
101-209-72800	Supplies	4,000	1,928	4,000
101-209-73000	Postage	6,000	2,983	6,200
101-209-80700	Contracted Appeals	55,000	26,267	60,000
101-209-82000	Engineering Fees	15,000	14,890	15,000
101-209-82600	Legal Fees	12,200	6,090	12,000
101-209-87000	Mileage	800	235	800
101-209-90300	Legal Notices	1,200	892	1,200
101-209-95800	Education/Dues	5,500	2,090	5,000
101-209-97000	Capital Outlay-Equipment	14,000		18,500
Totals for dept 209 - Assessing/Tax Records				256,548



Dept 218 - Cemetery, Bldgs & Grounds			
101-218-72800	Supplies	1,500	1,500
101-218-75100	Vehicle Maintenance	3,000	3,000
101-218-75300	Grounds Maint Equipment	3,200	2,500
101-218-75700	Tools & Supplies	1,500	1,500
101-218-76000	Facility Supplies	3,200	3,200
101-218-76600	Expendable Supplies	3,800	3,000
101-218-80500	Contracted Snow Removal	1,000	1,000
101-218-80600	Contracted Lawn Maintenance	11,000	11,500
101-218-80700	Weed Ordinance Mowing	500	
101-218-80800	Contracted Grave Openings	10,000	20,000
101-218-86800	Fuel, Oil & Grease	1,800	1,500
101-218-92000	Water	2,000	2,000
101-218-92100	Electric	22,000	23,000
101-218-92300	Heat	7,000	4,000
101-218-93100	Maintenance Services	23,000	23,000
101-218-97400	Capital Outlay	160,500	178,500
Totals for dept 218 - Cemetery, Bldgs & Grounds			279,200

Dept 223 - Finance & Legal

101-223-82500	Accounting & Audit Fees	58,000	41,750	58,200
101-223-82600	Legal Fees	30,000	20,438	25,000
Totals for dept 223 - Finance & Legal		<hr/>		83,200

Dept 234 - Insurance & Bonds

101-234-71600	Health & Life Insurance	190,300	134,211	150,000
101-234-72500	Retiree Health Care	54,000		57,600
101-234-91100	Worker's Compensation	16,000	6,130	6,620
101-234-91200	General Insurance	36,400	19,409	40,000
Totals for dept 234 - Insurance & Bonds				254,220

Dept 249 - General Twp Operations

101-249-70200	Salaries	119,304	74,394	146,146
101-249-70400	In Lieu Of Insurance	6,000	4,050	5,500
101-249-71500	Payroll Taxes - FICA	9,333	5,654	11,280
101-249-72200	Pension Plan	9,555	3,177	11,446
101-249-72800	Supplies	12,000	4,484	8,000
101-249-73000	Postage	12,000	11,043	15,000
101-249-75100	Vehicle Maintenance	1,500	436	1,500
101-249-80800	Contracted Services	67,500	44,654	85,500
101-249-82000	Engineering Fees	12,000	2,940	
101-249-85300	Telephone	8,000	4,670	7,000
101-249-86800	Fuel, Oil & Grease	1,000	471	800
101-249-87000	Mileage	950	702	1,000
101-249-87200	New Hire Expenses	2,000	2,646	3,000
101-249-90300	Legal Notices	25,000	24,185	18,000
101-249-93300	Equipment Maintenance	6,000	696	6,000
101-249-95600	Household Hazard Waste	15,170	11,644	16,000
101-249-95700	Newsletter	16,000	10,081	16,000
101-249-95800	Education/Dues	20,000	13,807	16,000
101-249-95900	Trash Collection	46,750	31,039	48,000
101-249-96100	BOR/MTT Refunds		10,010	
101-249-96300	Contingency Items	7,136	131	8,340
101-249-97600	Capital Outlay	20,000	(300)	3,500
101-249-97600.WMSTDM	Capital Outlay		7,347	
101-249-97700	Capital Outlay / Equipment	5,000		10,000
Totals for dept 249 - General Twp Operations				438,013

Dept 250 - Legal				
101-250-70200	Salaries	256,978	198,815	262,165
101-250-71500	Payroll Taxes - FICA	15,955	13,209	16,448
101-250-72200	Pension Plan	20,559	8,238	20,973
101-250-72800	Supplies	1,000	156	1,000
101-250-80800	Contracted Legal Counsel/Temp Paralegal	1,000	1,775	2,000
101-250-83000	Departmental Billings	(120,000)	(40,262)	(158,200)
101-250-87000	Mileage	250	146	250
101-250-95500	Law Library/Archives	12,000	8,162	12,500
101-250-95800	Education/Dues	1,000	539	1,000
101-250-97000	Capital Outlay	8,000		1,000
Totals for dept 250 - Legal				159,137

Dept 506 - Public Works					
101-506-70200	Salaries	44,774	41,654	45,449	
101-506-70400	In Lieu Of Insurance	1,200	495		
101-506-71500	Payroll Taxes - FICA	3,471	3,058	3,477	
101-506-72200	Pension Plan	3,736	1,667	3,636	
101-506-72800	Supplies	6,000		2,500	
101-506-73000	Postage	500	322	600	
101-506-82600	Legal Fees	8,000	3,563	3,500	
101-506-87000	Mileage	250		600	
101-506-92600	Street Lighting	145,000	100,074		
101-506-93100	Inspections/Permits				
101-506-95200	Road Project Costs		(118)		
101-506-95200.BTR2RD	Road Project Costs	384,000		366,500	
101-506-95200.RDMAIN	Road Project Costs	272,444	151,475	250,000	
101-506-95200.SANCOA	Sewer 1 Contract A			180,000	
101-506-95300	Storm Sewer Costs	11,000	346	12,000	
101-506-95800	EDUCATION/DUES	1,000	436	1,500	
101-506-97600	Capital Outlay	40,000		113,630	
101-506-97600.NMDRDR	Non-Motorized Drake Rd			276,480	
101-506-97600.NMDRSA	Non Motorized Drake Safety Grant	850,000		1,047,600	
101-506-97600.NMDRTA	South Drake Phase 2 Transportation Alt.	1,150,000	122,391	829,440	
101-506-97600.NMKLAV	Non Motorized Facility KL Ave	55,000	9,372	10,000	
101-506-97600.NMS9TH	Non motorized 9th St.	27,000		30,000	
101-506-97600.NMSTDM	Non motorized Stadium	80,000	8,898	40,000	
101-506-97600.PLATSW	Capital Outlay / Bldg Adds	86,000	19,041		
101-506-97600.SANCOA	Sewer 1 Contract A			164,000	
101-506-97600.SANCOB	Sewer 1, Contract B			26,000	
101-506-97600.SANPH2	Sewer 2			11,240	
Totals for dept 506 - Public Works				-----	3,418,152

Dept 805 - Planning Dept				
101-805-70200	Salary	125,961	101,633	107,222
101-805-70300	SALARY-PC/ZBA	12,000	8,645	12,000
101-805-71500	Payroll Taxes - FICA	8,501	7,727	8,202
101-805-72200	Pension Plan	8,876	3,475	8,578
101-805-72800	Supplies	10,800	6,650	2,000
101-805-73000	Postage	3,000		3,000
101-805-80100	GIS Expense	6,000	4,796	7,000
101-805-80800	Consultants	31,840	9,889	22,000
101-805-82000	Engineering Fees	5,000	684	3,000
101-805-82600	Legal Fees	35,000	17,955	35,000
101-805-87000	Mileage	300	24	300
101-805-90300	Legal Notices	25,000	6,613	15,000
101-805-95800	Education/Dues	4,000	1,346	5,000
Totals for dept 805 - Planning Dept			<hr style="border-top: 1px dashed black;"/>	
			228,302	

TOTAL APPROPRIATIONS 

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 6,098,393

NET OF REVENUES/APPROPRIATIONS - FUND 101 

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Fund 107 - Parks

ESTIMATED REVENUES

Dept 751 - Parks Revenue

107-751-40100	Carryover	140,618		200,000
107-751-46000	Donations - Restricted	2,415	12,815	20,000
107-751-46100	Donations - Unrestricted		44	
107-751-46200	Grant Revenues	288,000	16,350	137,700
107-751-46300	Drake Farmstead Capital Campaign	150,000		
107-751-47200	Rental Fee - Grange	4,000	4,555	6,000
107-751-47300	Rental Fee - Oshtemo Community Center	9,000	11,763	13,000
107-751-47400	Rental Fee - Twp Park Pavilion	6,400	4,530	6,000
107-751-47500	Rental Fee - Flesher Pavilion	2,500	3,485	3,500
107-751-47600	Rental Fee - Flesher Gazebo	200	335	500
107-751-66500	Interest Earned	8,500	913	9,000
107-751-67300	Sales-Fixed Assets	204,265	204,264	
107-751-67500	Transfer from General Fund	211,736	211,736	175,000
Totals for dept 751 - Parks Revenue				570,700

APPROPRIATIONS

Dept 756 - Parks Facilities

107-756-70210	Salaries	77,572	55,718	76,652
107-756-71500	Payroll Taxes - FICA	6,045	4,254	5,864
107-756-72200	Pension Plan	5,501	2,126	6,093
107-756-72800	Program/Marketing Supplies	1,600	457	500
107-756-75100	Vehicle Maintenance	1,000	764	1,000
107-756-75300	Grounds Maint Equipment	3,800	4,083	4,500
107-756-75700	Tools & Supplies	300	139	300
107-756-76000	Facility Supplies	3,900	1,484	3,000
107-756-76600	Expendable Supplies	3,800	2,631	4,000
107-756-80500	Contracted Snow Removal	1,000		1,000
107-756-80800	Consultant	1,700		4,000
107-756-80800.DRFMP1	Consultant	21,500	14,815	6,000
107-756-80800.DRFMP2	Consultant	28,000	8,125	10,700
107-756-80800.GRNCOR	Consultant	14,000	7,907	1,000
107-756-80800.P&RMPU	Consultant	10,000	2,149	
107-756-82500	Accounting & Audit Fees	4,000	2,000	3,000
107-756-82600	Legal Fees	5,001	4,823	2,000
107-756-85300	Telephone			1,000
107-756-86800	Fuel, Oil & Grease	1,500	1,304	1,500
107-756-92000	Water	800	624	1,500
107-756-92100	Electric	9,700	6,201	8,500
107-756-92300	Heat	2,000	1,415	6,500
107-756-93100	Maintenance Services	23,500	17,592	23,700
107-756-95800	Education/Dues	1,200	916	1,200
107-756-97400	Capital Outlay/Improvements	270,715	13,784	17,000
107-756-97400.DRFMP1	Capital Outlay/Improvements	333,500	3,000	207,000
107-756-97400.DRFMP2	Capital Outlay/Improvements	170,000	1,747	159,000
107-756-97700	Capital Outlay/Equipment	15,000		
107-756-98100	Capital Outlay/Drake House	8,000	6,057	3,000
107-756-98400	ROW Projects/Maint	3,000		

Totals for dept 756 - Parks Facilities 559,509

TOTAL APPROPRIATIONS 559,509

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Fund 207 - Police

ESTIMATED REVENUES

Dept 001 - Revenue

207-001-40100	Carryover	2,735		
207-001-40200	Current Property Tax Levy	1,289,272	1,286,699	1,342,380
207-001-45200	Liquor License Fees	18,000	1,805	20,000
207-001-65000	Ordinance Violations-8th District Court	40,000	33,505	40,000
207-001-65100	General Ordinance Violations	1,500	2,963	2,000
207-001-65300	False Fire Alarm Fines		691	
207-001-65400	False Security Alarm Fines		7,650	
207-001-65600	Parking Violations	5,000	3,258	5,000
207-001-65700	Rental Housing Inspection Applications	3,000	1,430	2,040
207-001-65800	Sidewalk Permit/Inspection	1,500	1,300	1,500
207-001-66500	Interest Earned	600	1,679	1,500
207-001-67500	Transfer from General Fund	38,400	38,400	2,400
Totals for dept 001 - Revenue				1,416,820
TOTAL ESTIMATED REVENUES				1,416,820

APPROPRIATIONS

Dept 310 - POLICE CONTRACT ADMIN




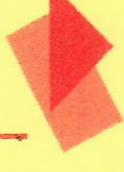






207-310-70200	Salary/Contract Administrator	1,000		1,000
207-310-71500	Payroll Taxes - FICA	77		80
207-310-72200	Pension Plan	80		80
207-310-72800	Supplies	1,000		
207-310-80200	Protection Contract - KC	1,182,936	985,780	1,089,534
207-310-80300	KCSD Satellite Office	11,000		11,000
207-310-82500	Accounting & Audit Fees	3,100	4,154	13,000
207-310-82600	Legal Fees-8th District Court	40,000	12,353	35,000
207-310-96100	BOR/MTT Refunds	600	510	
207-310-97000	Capital Outlay	25,000		2,500
Totals for dept 310 - POLICE CONTRACT ADMIN				1,152,194

Dept 320 - PARKING VIOLATIONS ENFORCEMENT

207-320-71500	Payroll Taxes - FICA	400	11	400
207-320-72200	Pension Plan	500	76	500
207-320-72800	Supplies	500		500
207-320-80900	Parking Enforcement Officers	5,000	757	5,000
207-320-87000	PEO Mileage	1,000	95	1,000
Totals for dept 320 - PARKING VIOLATIONS ENFORCEMENT				7,400

Dept 330 - GEN ORDINANCE ENFORCEMENT				
207-330-70200	Salaries	33,854	25,567	33,598
207-330-71500	Payroll Taxes - FICA	2,589	1,946	2,570
207-330-72200	Pension Plan	2,708	1,060	2,688
207-330-72800	Supplies	1,500	167	1,500
207-330-82600	Legal Fees	7,500	4,928	7,500
Totals for dept 330 - GEN ORDINANCE ENFORCEMENT				47,857
TOTAL APPROPRIATIONS				1,207,451
NET OF REVENUES/APPROPRIATIONS - FUND 207				209,369

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Fund 249 - Building

ESTIMATED REVENUES

Dept 001 - Revenue

249-001-40100	Carryover	70,451		43,257
249-001-66400	Interest on Investments	700	1,220	1,800
Totals for dept 001 - Revenue				45,057

TOTAL ESTIMATED REVENUES

45,057

APPROPRIATIONS

Dept 371 - Bldg Dept

249-371-70200	Salaries/Clerical	33,854	25,573	33,598
249-371-71500	Payroll Taxes - FICA	2,589	1,947	2,570
249-371-72200	Pension Plan	2,708	1,060	2,688
249-371-82400	Contracted Bldg Plan Review	1,800	1,800	
249-371-82500	Accounting & Audit Fees	2,200	1,100	2,200
249-371-82600	Legal Fees	6,500		2,000
249-371-95800	Education/Dues	1,500	596	1,500
249-371-97600	Capital Outlay	20,000		
Totals for dept 371 - Bldg Dept		71,151	32,076	44,557

TOTAL APPROPRIATIONS

71,151                      32,076                      44,557

NET OF REVENUES/APPROPRIATIONS - FUND 249

500

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Fire Department Fund

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Fund 206 - Fire

ESTIMATED REVENUES

Dept 001 - Revenue

206-001-40100	Carryover	370,407		
206-001-40200	Current Property Tax Levy	1,461,947	1,485,197	2,409,779
206-001-40900	Act 198 Tax Collection	540	7	
206-001-43000	Payments in Lieu of Taxes	27,000		
206-001-46000	Donations		300	
206-001-47500	Miscellaneous	25	287	
206-001-47600	KVIAA Assessments			
206-001-47700	False Alarm Fines	500		
206-001-47800	PEO Mileage Reimbursement	1,000		
206-001-48000	Federal Grant			
206-001-61000	Other Services Provided			
206-001-66500	Interest Earned	2,000	2,946	
206-001-67300	Transfer from Other Funds	5,000		
Totals for dept 001 - Revenue				2,409,779
TOTAL ESTIMATED REVENUES				2,409,779

APPROPRIATIONS

Dept 336 - Administration

206-336-70200	Salaries	634,026	490,275	859,859
206-336-70300	Overtime			33,090
206-336-70400	In Lieu Of Insurance	2,340	1,890	5,000
206-336-71500	Payroll Taxes - FICA	50,722	36,456	51,098
206-336-71600	Health & Life Insurance	100,570	70,969	193,300
206-336-72200	Pension Plan	50,722	22,825	52,328
206-336-72500	Clothing Allowance	19,764	7,445	23,763
206-336-72600	Retiree Health Care	39,600		57,600
206-336-82500	Accounting & Audit Fees	5,000	3,300	5,500
206-336-82600	Legal Fees	3,000	1,313	3,000
206-336-87000	Mileage	500	286	500
206-336-95500	Education Reimbursement	2,000		
206-336-95900	Continuing Education	35,185	16,876	35,470
206-336-96100	Hazmat Fees			1,400
206-336-96300	Admin Contingency	5,000		5,000
Totals for dept 336 - Administration				1,326,908

Dept 340 - Dept Operations				
206-340-70500	Fire Pay - On Call	70,238	42,154	407,875
206-340-70600	Relief Driver Pay	102,201	64,244	
206-340-70700	Education & Training	34,879	12,576	
206-340-70800	Work Detail Pay	4,955	1,874	
206-340-70900	Station Staffing/Part Time	125,603	100,291	
206-340-71500	Payroll Taxes - FICA		2,651	6,627
206-340-71500.FIREDP	Payroll Taxes - FICA	4,972	189	
206-340-71800	Fire Dept Maintenance		3,460	9,323
206-340-71800.FIREDP	Fire Dept Maintenance	5,000	2,471	
206-340-72200	Pension Plan		23,751	41,533
206-340-72200.FIREDP	Pension Plan	34,287	99	
206-340-72800	Supplies	8,000	4,451	8,000
206-340-72900	Petty Cash	500	148	500
206-340-75500	EMS Supplies	6,246	3,335	6,381
206-340-75700	Tools & Supplies	3,000	1,365	3,000
206-340-76000	Training Supplies	6,700	1,120	1,800
206-340-76100	Public Education	6,211	2,763	5,380
206-340-76600	Equipment	17,128	12,721	13,000
206-340-80900	Computer Operations	65,405	32,604	77,370
206-340-85100	Radio Maintenance	4,760	632	6,300
206-340-85300	Telephone	13,040	5,159	13,520
206-340-86700	Vehicle Operations	105,420	82,010	113,855
206-340-86800	Fuel	30,000	24,400	30,000
206-340-87100	Physical Exams	28,850	612	20,300
206-340-87200	New Hire Expenses	2,500	1,125	9,000
206-340-91200	General Insurance	138,961	63,949	171,608
206-340-92000	Water	1,500	1,954	2,400
206-340-92100	Electric	25,000	23,195	33,000
206-340-92300	Heat	16,000	8,048	12,600
206-340-93100	Building Maintenance	24,700	19,166	24,700
206-340-93300	Equipment Maintenance	22,000	4,170	12,000
206-340-96100	BOR/MTT Refunds-Operations Fund	6,934	6,934	
206-340-96300	Operations Contingency	5,000		
Totals for dept 340 - Dept Operations				1,030,073
TOTAL APPROPRIATIONS				2,356,981
NET OF REVENUES/APPROPRIATIONS - FUND 206				52,798

Fund 211 - Fire Equipment

ESTIMATED REVENUES

Dept 001 - Revenue

211-001-40100	Carryover	962,613		
211-001-40200	Current Property Tax Levy	365,487	364,631	529,837
211-001-43000	Payments in Lieu of Taxes	8,000	6,905	
211-001-47500	Miscellaneous		28,458	
211-001-66500	Interest Earned	1,500	4,612	1,500
211-001-67300	Sales-Fixed Assets	200,000		125,000
Totals for dept 001 - Revenue				656,337
TOTAL ESTIMATED REVENUES				656,337

APPROPRIATIONS

Dept 344 - Expenditures

211-344-76600	Personal Protective Equipment	42,225	36,693	44,925
211-344-82500	Accounting & Audit Fees	1,000	1,000	1,000
211-344-96100	BOR/MTT Refunds	1,000	863	
211-344-97600	Vehicle	1,382,000	786,617	159,344
211-344-98000	Capital Outlay/Equipment	109,575	40,822	39,460
211-344-98100	Capital Outlay/Facilities			235,218
211-344-98800	Contingency	1,800		5,000
Totals for dept 344 - Expenditures				484,947
TOTAL APPROPRIATIONS				484,947
NET OF REVENUES/APPROPRIATIONS - FUND 211				171,390



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Fund 219 - STREET LIGHTING FUND

ESTIMATED REVENUES

Dept 001 - Revenue

219-001-40200 Current Property Tax Levy

150,000

Totals for dept 001 - Revenue

150,000

TOTAL ESTIMATED REVENUES

150,000

APPROPRIATIONS

219-506-92600 Street Lighting  
Totals for dept 506 - Public Works

130,000

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130,000











TOTAL APPROPRIATIONS

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130,000

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Fund 490 - Sewer

ESTIMATED REVENUES

Dept 000 - General

490-000-40100	Carryover	155,855		856,500
490-000-65000	Mortgage/Contract/SAD/FF	660,000	123,981	85,400
490-000-66400	Interest on Investments	2,000	895	1,000
490-000-66600	Interest on Assessments			11,000
490-000-67900	Assessment Revenue			30,000
490-000-68000	Benefit Fees	182,000	385,041	220,000
490-000-68200	Debt Proceeds	425,000		
490-000-68300	Debt Service Connection Charges	42,746		
490-000-68500	Surcharge	30,000	12,447	30,000
490-000-69600	Miscellaneous Revenue	360,000	39,010	360,000
490-000-69900	Transfer In			250,000
Totals for dept 000 - General				1,843,900
TOTAL ESTIMATED REVENUES				1,843,900

APPROPRIATIONS

Dept 000 - General

490-000-70200	Salaries/Clerical	63,825	47,600	62,963
490-000-71500	Payroll Taxes - FICA	4,802	3,475	4,817
490-000-72200	Pension Plan	5,001	1,938	5,037
490-000-80800	Audit Fees	3,000	1,700	2,500
490-000-81000	Legal Fees	10,000	2,250	10,000
490-000-82000	Engineering Fees	20,000	3,361	5,000
490-000-82000.SANPH1	USDA Phase 1 Engineering Fees	425,000	157,580	
490-000-82000.SAWENG	SAW Grant Engineering Fees	210,000	170,073	130,000
490-000-82000.SAWSRV	SAW Grant Clean/VAC Field Services	198,000		210,000
490-000-95800	Professional Fees	26,000	16,066	26,000
490-000-96300	Refunds to Developers	90,000	60,000	
490-000-96400	Construction Costs	53,000	31,722	20,000
490-000-96400.BTRSAN	BTR 2.0 San Sewer Construction Costs	151,000		144,000
490-000-96400.N10THS	Construction Costs	7,500	3,419	
490-000-96400.WWKLAV	Construction Costs	13,500	9,564	
490-000-96400.WWMAIN	Construction Costs		24,442	
490-000-96580	Transfer to USDA Sewer Phase 1			163,900
490-000-96590	Transfer to USDA Sewer Phase 2			929,400
490-000-99600	Debt Service	255,000		130,058
Totals for dept 000 - General				1,843,675
TOTAL APPROPRIATIONS				1,843,675
NET OF REVENUES/APPROPRIATIONS - FUND 490				225

Fund 492 - USDA Sewer Phase 1

ESTIMATED REVENUES

Dept 000 - General

492-000-67800	Transfer from Sewer	163,900
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492-000-68200	Debt Proceeds	8,308,000
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Totals for dept 000 - General		<hr/> 8,471,900
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TOTAL ESTIMATED REVENUES		<hr/> 8,471,900
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APPROPRIATIONS

Dept 000 - General

492-000-80800	Audit Fees	3,500
492-000-82000	Engineering Fees	457,600
492-000-82600	Legal Fees	20,000
492-000-96400	Construction Costs	6,582,800
Totals for dept 000 - General		7,063,900

TOTAL APPROPRIATIONS

7,063,900

NET OF REVENUES/APPROPRIATIONS - FUND 492

1,408,000



Fund 493 - USDA Sewer Phase 2

ESTIMATED REVENUES

Dept 000 - General

493-000-67800            Transfer from Sewer

929,400

Totals for dept 000 - General

929,400

TOTAL ESTIMATED REVENUES

929,400

APPROPRIATIONS

Dept 000 - General

493-000-82000	Engineering Fees	909,400
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493-000-82600	Legal Fees	20,000
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Totals for dept 000 - General		929,400
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TOTAL APPROPRIATIONS		929,400
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NET OF REVENUES/APPROPRIATIONS - FUND 493		0
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Fund 491 - Water  
ESTIMATED REVENUES

Dept 000 - General

491-000-40100	Carryover	108,773		315,275
491-000-65000	Mortgage/Contract/SAD/FF	40,000	26,881	24,000
491-000-66400	Interest on Investments	2,000	3,843	4,000
491-000-68000	Benefit Fees	45,000	86,154	58,000
491-000-68100	Curb Box Fees	30,000	28,900	30,000
491-000-68500	Surcharge	70,000	37,552	74,000
491-000-69000	Water Extension	350,000	14,805	
Totals for dept 000 - General				505,275
TOTAL ESTIMATED REVENUES				505,275

APPROPRIATIONS

Dept 000 - General				
491-000-70200	Salaries/Clerical	17,102	6,200	17,514
491-000-71500	Payroll Taxes - FICA	1,306	474	1,340
491-000-72200	Pension Plan	1,365	272	1,401
491-000-80800	Audit Fees	3,000	1,700	2,500
491-000-82000	Engineering Fees	4,000	2,092	4,000
491-000-82600	Legal Fees	10,000	525	10,000
491-000-95800	Professional Fees	26,000	16,000	26,520
491-000-96200	Miscellaneous		56	17,000
491-000-96400	Construction Costs	20,000	150	20,000
491-000-96400.BTRWTR	BTR 2.0 Water Ext Construction Costs	155,000		146,000
491-000-96400.WM7TO8	Construction Water Main 7th to 8th			217,000
491-000-96400.WTRKLA	Construction Costs	353,000	4,763	
491-000-96600	Curb Box Installations	55,000	40,722	42,000
Totals for dept 000 - General				505,275
TOTAL APPROPRIATIONS				505,275
NET OF REVENUES/APPROPRIATIONS - FUND 491				0

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Fund 736 - Retiree Medical Trust Fund

ESTIMATED REVENUES

Dept 001 - Revenue

736-001-40100	Carryover	13,000		13,000
736-001-66500	Interest Earned	5,000	2,501	5,000
Totals for dept 001 - Revenue		18,000	2,501	18,000

TOTAL ESTIMATED REVENUES

18,000

APPROPRIATIONS

Dept 234 - Insurance & Bonds

736-234-72500 Insurance Premiums

18,000

7,886

18,000

Totals for dept 234 - Insurance & Bonds

18,000

TOTAL APPROPRIATIONS

18,000

NET OF REVENUES/APPROPRIATIONS - FUND 736

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**SoDA & DDA Funds**

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Fund 247 - TAX INCREMENT FINANCE AUTHORITY (SoDA)

ESTIMATED REVENUES

Dept 001 - Revenue

247-001-40100	Carryover	30,600		5,300
247-001-40300	Current Real Property Tax	32,500	30,265	32,500
247-001-66500	Interest Earned	200	183	
Totals for dept 001 - Revenue		63,300	30,448	37,800

TOTAL ESTIMATED REVENUES

37,800

APPROPRIATIONS

Dept 728 - Economic Development

247-728-82500	Accounting & Audit Fees	300	300
247-728-93300	Repairs/Maintenance	3,000	7,500
247-728-97500	Capital Outlay/Obligated Projects	60,000	30,000
Totals for dept 728 - Economic Development			37,800

TOTAL APPROPRIATIONS 37,800

NET OF REVENUES/APPROPRIATIONS - FUND 247 0

Fund 900 - DDA Fund  
ESTIMATED REVENUES

Dept 001 - Revenue

900-001-40100	Carryover	88,000		457,250
900-001-40300	Current Real Property Tax	132,000	101,228	146,000
900-001-66500	Interest Earned	400	2,190	3,000
Totals for dept 001 - Revenue				606,250

TOTAL ESTIMATED REVENUES

606,250

APPROPRIATIONS

Dept 728 - Economic Development

900-728-70300	Salaries-Staff	2,000	1,000	2,000
900-728-72800	Supplies	500		500
900-728-73000	Postage	500		500
900-728-80100	Community Events	750	750	750
900-728-80800	Consultants	45,000	9,643	20,000
900-728-80800.NMS9TH	Non motorized 9th St.	27,000		10,000
900-728-82500	Accounting & Audit Fees	2,000	1,000	2,000
900-728-82600	Legal Fees	2,000		2,000
900-728-90300	Legal Notices	500	30	500
900-728-93300	Repairs and Maintenance	6,000	2,240	8,000
900-728-97500	Capital Outlay/Obligated Projects	78,150	27,968	480,000
900-728-97500.DDACNR	DDA Stadium Corner Project			
900-728-97500.NMSTDM	Non motorized Stadium Dr.	56,000	20,762	80,000
Totals for dept 728 - Economic Development				606,250

TOTAL APPROPRIATIONS

606,250

NET OF REVENUES/APPROPRIATIONS - FUND 900

0

ESTIMATED REVENUES - ALL FUNDS

23,765,166

APPROPRIATIONS - ALL FUNDS

21,886,138