

07/01/2018					
		2016-17	2017-18	2017-18	2018-19
		ACTIVITY	APPROVED	AMENDED	APPROVED
GL NUMBER	DESCRIPTION		BUDGET	BUDGET	BUDGET
ESTIMATED REVENUES					
Dept 000					
101-000-395-000	PRIOR YEAR'S RESOURCES			147,494	
101-000-400-000	LAND SALE		25,000	25,000	
101-000-404-000	REAL PROPERTY TAX	1,308,609	1,336,909	1,338,529	1,493,880
101-000-404-001	REAL PROPERTY TAX - IFT	7,624	7,624	7,624	7,621
101-000-405-000	PERSONAL PROPERTY TAX	121,225	150,570	150,570	143,158
101-000-405-001	PERSONAL PROPERTY TAX - IFT		3,381	3,381	3,381
101-000-405-002	LOCAL COMM STABILIZATION	112,225		52,789	52,789
101-000-405-003	PROPERTY TAX REPAYMENTS	(33,712)		13,001	
101-000-406-000	WINDSOR WOODS PARCEL TAX	1,871	1,850	1,850	1,850
101-000-424-000	PAYMENT IN LIEU OF TAXES	44,573	43,501	43,501	43,501
101-000-470-000	CABLE FRANCHISE FEE	49,479	40,000	49,587	50,000
101-000-476-000	BUILDING PERMITS	46,671	50,000	125,000	120,000
101-000-477-000	PERMIT ADMIN FEE	510	550	550	550
101-000-480-000	SITE PLAN REVIEW / RE-ZONING	3,000	2,000	2,360	2,000
101-000-539-000	STATE GRANT		45,000	45,000	
101-000-543-000	FF GRANT			300	
101-000-575-000	STATE REVENUE SHARING	390,623	385,000	385,000	406,826
101-000-577-000	LIQUOR LICENSES	2,891	4,250	4,250	4,250
101-000-585-204	SCRAPE/SALT W.U.S. SPECIAL ROADS	2,175	2,000	3,399	3,200
101-000-600-301	PUBLIC SAFETY ASSISTANCE		500	500	500
101-000-601-339	YANKEE SPRINGS ADMIN	77,080	5,000	5,000	5,000
101-000-602-339	YANKEE SPRINGS PAYROLL			75,000	95,000
(2018-19) REIMBURSEMENT FOR YS WAGES IN FIRE DEPARTMENT					
101-000-608-000	COLLECTION FEES	37,360	30,000	54,023	54,000
101-000-608-001	COLLECTION FEES - CITY	3,050	3,000	1,569	3,000
101-000-609-000	INSURANCE REIMBURSEMENT			5,574	
101-000-626-590	CITY SEWER HOOK-UP		2,000		
(2018-19) SEWER REVENUE					
101-000-626-591	CITY WATER HOOK-UP		2,000		
(2018-19) WATER REVENUE					
101-000-627-000	DUPLICATING SERVICE	209	350	239	350
101-000-628-000	ELECTION REIMBURSEMENT			2,621	
101-000-630-000	FIRE COST RECOVERY FEES	450	1,000	2,625	2,500
101-000-632-000	FIRE RUNS & PROTECTION	172,406	172,406	172,406	252,406
(2018-19) INCLUDES \$80,000 ADDITIONAL FOR 50% OF AIRPACK PURCHASE FOR FIRE DEPARTMENT					
101-000-634-000	FIRE FEASIBILITY STUDY	2,224			
101-000-660-000	FINES & FORFEITURES	656	1,200	425	1,200
101-000-661-000	PARK RENTAL	1,325		1,800	2,500
101-000-664-000	CITY TAX INTEREST EARNINGS	82	500	1,514	2,500
101-000-665-000	INVESTMENT INTEREST	17,904	12,000	12,000	12,000
101-000-669-000	RENTS & ROYALTIES	3,788	500	1,968	500
101-000-670-000	STAGE RENTAL	1,600	1,200	1,350	2,500
101-000-671-000	SALE OF EQUIPMENT	250			15,000
(2018-19) SALE OF POLICE CAR					
101-000-675-000	MISCELLANEOUS RECV INVOICES	13,882	7,500	17,484	16,000
101-000-686-000	POLICE RESERVE WAGES (WUS)	2,311	2,000	1,425	2,000
101-000-694-000	DOG LICENSE ADMIN	12	20	20	20
101-000-695-000	MISCELLANEOUS	6,381	750	100	750
101-000-699-000	TRANSFER-IN	19,433	65,000	65,000	110,281
(2017-18) DDA REIMBURSEMENT FOR \$50,000 WAGES PD THRU GENERAL & \$15,000 FROM TRIBE REVENUE TO HELP PAY WATER AT SPLASH PAD					
(2018-19) ADMIN REIMB FROM DDA (\$7331) & FIRE (\$11,250), DDA SALARY REIMB (\$50,000), FD BLDG RENT (\$12,000), \$800 FROM TRIBE FOR WI-FI IN PARK, \$20,000 FROM TRIBE FOR SPLASH PAD WATER BILLS AND \$8900 FROM DORA FOR SKATE PARK REPAIRS					
Totals for dept 000 -		2,418,167	2,404,561	2,821,828	2,911,013
TOTAL ESTIMATED REVENUES		2,418,167	2,404,561	2,821,828	2,911,013
APPROPRIATIONS					
Dept 101 - COUNCIL					

07/01/2018					
		2016-17	2017-18	2017-18	2018-19
		ACTIVITY	APPROVED	AMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET
101-101-702-000	SALARIES & WAGES-COUNCIL	22,357	13,675	14,675	13,675
101-101-702-004	ADMIN WAGES	24,088	83,148	68,148	70,000
	(2017-18) PORTION OF ADMIN WAGES EXPENSED TO COUNCIL DEPT				
	(2018-19) A % OF CLERK, TREASURER & CITY MANAGER PAY				
101-101-703-000	BENEFITS	5,974	6,000	10,000	
101-101-704-000	MERS - RETIREMENT	5,504	23,680	23,680	22,000
	(2017-18) 28.48% OF ADMIN WAGES. HIGHER % UNTIL 100% FUNDED				
	(2018-19) N/A TO COUNCIL MEMBERS				
101-101-705-000	PAYROLL TAXES	2,467	11,619	11,619	12,551
101-101-718-000	WORKERS COMPENSATION	245	250	650	750
101-101-803-000	SPECIAL COUNCIL INITIATIVES	1,001	1,000	1,000	1,000
101-101-804-000	AMBULANCE SERVICE	15,281	15,573	15,573	15,573
101-101-806-000	CHAMBER MEMBERSHIP	7,200	7,200	7,200	7,200
101-101-861-000	COUNCIL TRAVEL & EXP.(MISC)	3,752	5,000	5,000	3,500
101-101-880-000	COMMUNITY PROMOTION	5,227	6,000	10,000	6,000
101-101-956-000	MISCELLANEOUS	353	500	500	500
101-101-957-000	PLANNING COMMISSION	540	750		
Totals for dept 101 - COUNCIL		93,989	174,395	168,045	152,749
Dept 172 - ADMINISTRATION					
101-172-702-000	SALARIES & WAGES-ADMIN.	114,004	102,715	142,715	125,952
101-172-702-001	OVERTIME WAGES	557	500	121	
101-172-703-000	BENEFITS	29,603	40,000	42,000	30,000
101-172-704-000	MERS - RETIREMENT	29,453	10,680	25,000	37,850
	FOOTNOTE AMOUNTS:		31,427		
	(2017-18) 28.48% OF WAGES. HIGHER % UNTIL 100% FUNDED				
	(2018-19) ESTABLISHED RATE OF 28.48% FOR NON-POLICE (.42% HIGHER THAN LAST YEAR) CITY WILL USE THE NON-PHASE IN RATE OF 30.05% TO ALLOW ADDITIONAL FUNDING TO REACH 100% FUNDED IN 10 YEARS				
101-172-705-000	PAYROLL TAXES	8,523	12,385	12,385	18,893
101-172-718-000	WORKERS COMPENSATION	1,027	1,500	1,500	1,500
101-172-719-000	UNEMPLOYMENT	37	250	250	250
101-172-727-000	OFFICE SUPPLIES	6,741	8,000	8,000	7,000
101-172-801-000	PROFESSIONAL SERVICES - IT	17,519	10,000	10,000	5,000
101-172-802-000	PROFESSIONAL FEES-ENGINEERING	1,575	1,500	1,500	1,000
101-172-803-000	PROFESSIONAL FEES-ATTORNEY	20,000	20,000	30,000	22,000
101-172-808-000	AUDIT FEES	2,685	4,500	9,000	12,750
101-172-809-000	PARKING LOT RENT			10,000	3,503
101-172-818-000	CONTRACTUAL SERVICES	12,488	12,000	20,000	18,000
101-172-850-000	COMMUNICATIONS	14,705	20,000	20,000	16,500
101-172-860-000	TRANSPORTATION	578	500	6,500	3,500
101-172-900-000	PRINTING & PUBLISHING	832	3,000	3,000	3,000
101-172-910-000	INSURANCE & BONDS	2,164	2,750	2,750	2,750
101-172-920-000	PUBLIC UTILITIES	10,309	15,000	25,000	26,000
101-172-930-000	REPAIR & MAINTENANCE	352	1,000	1,000	1,500
101-172-956-000	MISCELLANEOUS	125	750	750	500
101-172-957-000	BOOKS & PERIODICALS	123	300	300	300
101-172-958-000	MEMBERSHIPS & DUES	4,911	6,500	6,500	7,000
101-172-960-000	EQUIPMENT	2,040	3,500	3,500	3,000
101-172-961-000	EMPLOYEE TRAINING	2,519	3,500	3,500	4,000
Totals for dept 172 - ADMINISTRATION		282,870	279,330	385,271	351,748
Dept 193 - ELECTION					
101-193-702-000	SALARIES & WAGES-ELECTION	18,377	20,000	20,000	20,400
	(2017-18) PORTION OF ADMIN WAGES AND ELECTION WORKERS				
	(2018-19) A % OF CLERKS PAY ALONG WITH ELECTION WORKERS (WHEN NEEDED)				
101-193-703-000	BENEFITS	3,507	3,000	3,000	3,000
101-193-704-000	MERS - RETIREMENT	4,623	3,582	3,582	6,130
	(2017-18) 28.48% OF ADMIN WAGES. HIGHER % UNTIL 100% FUNDED				
101-193-705-000	PAYROLL TAXES	1,320	2,400	2,400	3,672
101-193-718-000	WORKERS COMPENSATION	68	175	175	250
101-193-726-000	OPERATING SUPPLIES	930	1,500	1,500	1,500
101-193-818-000	CONTRACTED SERVICES	2,104	2,500	2,500	2,000
101-193-818-001	ELECTION CHARGE-BACK	241	100	100	

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		2016-17	2017-18	2017-18	2018-19
		ACTIVITY	APPROVED	AMENDED	APPROVED
GL NUMBER	DESCRIPTION		BUDGET	BUDGET	BUDGET
101-301-939-000	VEHICLE MAINTENANCE	3,041	5,000	5,000	5,000
101-301-956-000	MISCELLANEOUS	937	1,000	1,000	500
101-301-960-000	EMPLOYEE TRAINING.	4,712	7,500	7,500	7,500
	FOOTNOTE AMOUNTS:		7,500		
	(2017-18) LEXIPOL - MI ASSOC OF CHIEFS CONF				
101-301-977-000	EQUIPMENT	9,937	15,000	15,000	35,000
	(2018-19) PURCHASE NEW PD CAR FOR \$35,000 & SELL OLD CAR \$15,000) TO HELP COVER COSTS				
101-301-977-002	CROSSING GUARD EQUIPMENT		500	500	250
Totals for dept 301 - POLICE		671,966	876,954	859,400	852,790
Dept 339 - FIRE					
101-339-702-000	SALARIES & WAGES-FIRE	114,969	117,000	117,000	126,000
	(2018-19) PER RUN = \$18 (DIFFERENCE OF \$6421) AND WEEKEND DUTY = \$33 (DIFFERENCE OF \$1668)				
101-339-702-002	YANKEE SPRINGS	62,997		75,000	95,000
	(2017-18) 100% REIMBURSED				
	(2018-19) 100% REIMBURSED BY YANKEE SPRINGS				
101-339-703-000	BENEFITS	8,653	7,800	7,800	5,150
101-339-705-000	PAYROLL TAXES	11,628	9,000	11,000	18,900
	(2017-18) YANKEE SPRINGS PORTION 100% REIMBURSED				
101-339-718-000	WORKERS COMPENSATION	9,718	14,000	14,000	14,000
	(2017-18) YANKEE SPRINGS PORTION 100% REIMBURSED				
101-339-719-000	UNEMPLOYMENT	9		10	10
101-339-721-000	ADMINISTRATION FEES (3%)	11,250	11,250	11,250	11,250
101-339-726-000	OPERATING SUPPLIES	2,441	3,500	3,500	3,500
101-339-775-000	BUILDING RENT	12,000	12,000	12,000	12,000
101-339-801-000	PROFESSIONAL FEES	2,078	3,000	3,000	3,000
101-339-850-000	COMMUNICATIONS	5,185	5,500	5,500	6,000
101-339-860-000	FUEL AND OIL (EQUIP FUND)	3,859	5,000	5,000	5,000
101-339-861-000	TRANSPORTATION		500	500	500
101-339-910-000	INSURANCE & BONDS	15,580	17,500	17,500	17,500
101-339-920-000	PUBLIC UTILITIES	7,511	9,000	9,000	9,000
101-339-930-000	REPAIRS & MAINTENANCE (TRUCKS)	32,307	35,000	35,000	35,000
101-339-941-000	EQUIP MAINT (EQUIP)	7,964	8,500	8,500	8,500
101-339-944-000	HYDRANT RENTAL	15,250	15,250	15,250	15,250
101-339-956-000	MISCELLANEOUS	1,327	2,500	2,500	2,500
101-339-960-000	TRAINING (F.D.)	1,725	4,000	4,000	4,000
	FOOTNOTE AMOUNTS:		4,000		
	(2017-18) NEW CLASSES ON READING SMOKE & UPDATES ON OFFICER CLASSES				
101-339-977-000	EQUIPMENT	24,514	21,200	21,200	218,000
	FOOTNOTE AMOUNTS:		21,200		
	(2017-18) REPLACEMENT OF WORN OUT BOOTS, GLOVES, NEW TURNOUT GEAR FOR NEW EMP, PURCHASE A 5 GAS DETECTOR TO TEST CO2, METHANE, ETC & TURNOUT GEAR & GRASS & WOODS FIRE TURN-OUT GEAR				
	(2018-19) SCBA AIRPACKS (\$160,000, JAWS OF LIFE (\$30,000), SMALL EQUIP (\$7,000) & BOOT AND GLOVE REPLACEMENT				
101-339-978-000	IMMUNIZATIONS	240	4,000	4,000	4,000
	FOOTNOTE AMOUNTS:		4,000		
	(2017-18) NEW PERSONNEL AND INCREASE IN COSTS				
101-339-985-000	SET ASIDE FOR FUTURE PURCHASE		25,000	25,000	25,000
	FOOTNOTE AMOUNTS:		25,000		
	(2017-18) TO HELP WITH NEW FIRE VEHICLE PURCHASES WHEN TIME TO REPLACE				
101-339-995-007	09 UNITED IPA - PUMPER TRK INT	8,901	3,357	6,585	3,357
101-339-995-008	09 UNITED IPA - PUMPER TRK PRINCIPAL	78,353	83,924	80,696	83,924
	FOOTNOTE AMOUNTS:		83,923		
	(2017-18) FINAL PAYMENT 12/1/2018				
Totals for dept 339 - FIRE		438,459	417,781	494,791	726,341
Dept 371 - PLANNING & ZONING					
101-371-702-000	SALARIES & WAGES-PLANNING	12,868	15,000	3,000	3,000
	(2017-18) PLANNING COMMISSION ONLY				
101-371-703-000	BENEFITS	1,057	3,000		
101-371-704-000	MERS - RETIREMENT	3,400	4,300	4,300	
101-371-705-000	PAYROLL TAXES	964	1,800	750	450
101-371-718-000	WORKERS COMPENSATION	146	200	200	100
101-371-719-000	UNEMPLOYMENT		50	50	50

07/01/2018					
		2016-17	2017-18	2017-18	2018-19
		ACTIVITY	APPROVED	AMENDED	APPROVED
GL NUMBER	DESCRIPTION		BUDGET	BUDGET	BUDGET
101-371-727-000	OFFICE SUPPLIES		250	250	250
101-371-801-000	CONTRACTUAL SVCS-BLDG PERMIT INSPECT	40,000	75,000	125,000	120,000
101-371-802-000	PROFESSIONAL FEES-ENGINEERING	5,000	22,000	22,000	15,000
101-371-803-000	PROFESSIONAL SVCS- LEGAL	500	500	500	500
101-371-818-000	CONTRACTUAL SVCS	7,352	1,500	2,500	2,500
101-371-900-000	PRINTING & PUBLISHING	664	1,000	1,000	1,000
101-371-958-000	TRAINING/TRAVEL		750	750	250
101-371-961-000	MEMBERSHIP & DUES	540	500	500	500
Totals for dept 371 - PLANNING & ZONING		72,491	125,850	160,800	143,600
Dept 441 - DPW					
101-441-702-000	SALARIES & WAGES-DPW	159,761	100,000	130,000	127,500
	FOOTNOTE AMOUNTS:		113,500		
	(2017-18) THE PORTION OF DPW WORK IN DDA DISTRICT REIMBURSED 100%				
101-441-702-002	OVERTIME WAGES	3,779	7,000	7,000	6,000
101-441-702-004	ADMIN WAGES		28,492	29,750	29,065
	(2017-18) SALARY ADMIN STAFF ONLY				
101-441-703-000	BENEFITS	52,537	40,000	30,000	40,200
101-441-704-000	MERS - RETIREMENT	30,789	36,595	36,595	48,851
	(2017-18) 28.48% OF WAGES. HIGHER % UNTIL 100% FUNDED				
101-441-705-000	PAYROLL TAXES	12,600	16,259	14,660	24,385
	FOOTNOTE AMOUNTS:		15,000		
	(2017-18) PORTION OF DPW WORK IN DDA DISTRICT REIMBURSED 100%				
101-441-718-000	WORKERS COMPENSATION	8,430	6,500	7,000	7,500
	FOOTNOTE AMOUNTS:		6,500		
	(2017-18) PORTION OF DPW WORK IN DDA DISTRICT REIMBURSED 100%				
101-441-719-000	UNEMPLOYMENT	9	300	300	300
101-441-744-000	UNIFORMS LAUNDRY & CLEANING	6,000	3,250	3,250	3,250
	FOOTNOTE AMOUNTS:		3,250		
	(2017-18) WATER & SEWER TO PAY 25% (1625.00) EACH				
	(2018-19) UNIFORM CLEANING SPLIT W/WATER & SEWER				
101-441-745-000	TOOLS & SUPPLIES	5,537	5,500	5,500	6,500
	FOOTNOTE AMOUNTS:		5,500		
	(2017-18) TOOLS, SUPPLIES & FOUL WEATHER GEAR				
	(2018-19) FOUL WEATHER GEAR & NEW CHAIN SAW (\$1,000)				
101-441-776-000	BUILDING MAINT. & SUPPLIES	1,549	5,000	5,000	19,500
	FOOTNOTE AMOUNTS:		5,000		
	(2017-18) LIGHTING UPGRADES & GENERAL MAINTENANCE				
	(2018-19) PAINT & SIDE DPW BLDG SPLIT W/WATER & SEWER & GENERAL MAINT				
101-441-801-000	PROFESSIONAL SERVICES	1,580	1,750	1,750	1,000
101-441-808-000	AUDIT	1,200	1,200	1,200	1,200
101-441-818-000	CONTRACTURAL SERVICES (REFUSE)	6,561	7,000	7,000	7,000
	FOOTNOTE AMOUNTS:		7,000		
	(2017-18) SKIP 1 YEAR OF BRUSH/LEAF REMOVAL AT DPW				
101-441-850-000	COMMUNICATIONS	3,881	7,000	3,000	3,000
101-441-910-000	INSURANCE & BONDS	3,000	4,000	4,000	4,000
101-441-920-000	PUBLIC UTILITIES	16,314	16,000	16,000	16,500
	FOOTNOTE AMOUNTS:		16,000		
	(2017-18) SPLIT COST OF DPW GARAGE LIGHTS WITH WATER & SEWER				
101-441-926-000	STREET LIGHTING	57,346	55,000	55,000	55,000
101-441-930-000	REPAIRS & MAINTENANCE	10	300	300	300
101-441-940-000	EQUIPMENT RENTAL	47,445	30,000	50,000	45,000
	FOOTNOTE AMOUNTS:		30,000		
	(2017-18) REDUCTION BASED ON CURRENT YTD USAGE				
101-441-956-000	MISCELLANEOUS	22,059	1,500	1,500	1,500
101-441-957-000	PARK FUND	6,936	12,000	7,000	36,700
	FOOTNOTE AMOUNTS:		12,000		
	(2017-18) INCREASED COST: MORE USAGE, UPKEEP, PAINT & SEAL SPLASH PAD. WE HAVE BIKE RACK TO INSTALL, BUT NEED CEMENT TO SECURE				
	(2018-19) INCLUDES \$8900 FROM DORA FOR SKATE PARK REPAIRS, \$800 FROM TRIBE FOR WI-FI IN PARK,\$20,000 FROM TRIBE FOR WATER AT SPLASH PAD & \$7,000 FOR MAINT/UPKEEP				
101-441-961-000	TRAINING	824	2,000	2,000	2,000
	FOOTNOTE AMOUNTS:		2,000		
	(2017-18) INCREASE OF \$500 DUE TO NEWER STAFF AND INCREASED COST				

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		2016-17	2017-18	2017-18	2018-19															
		ACTIVITY	APPROVED	AMENDED	APPROVED															
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET															
Totals for dept 441 - DPW		448,147	386,646	417,805	486,251															
Dept 905 - DEBT SERVICE																				
101-905-995-005	98 CDBG 0% LOAN PRINCIPAL (MEDC)	54,611	43,689	43,689	20,389															
(2018-19) 2 FINAL PAYMENTS, JULY & OCT																				
101-905-995-006	BEAR SWAMP DRAINAGE SPECIAL ASSESMI	6,977	7,015	7,015																
101-905-995-011	RABBIT RIVER DRAIN	84	84	84																
101-905-995-013	SUPERIOR PLAT #2 DRAIN	746	746	746	725															
Totals for dept 905 - DEBT SERVICE		62,418	51,534	51,534	21,114															
Dept 999 - TRANSFERS																				
101-999-999-000	TRANSFER TO EQUIPMENT				15,000															
101-999-999-005	TRANSFER TO LOCAL			200,000																
101-999-999-208	TRANSFER TO DORA	5																		
Totals for dept 999 - TRANSFERS		5		200,000	15,000															
TOTAL APPROPRIATIONS		2,158,772	2,390,572	2,821,828	2,871,044															
NET OF REVENUES/APPROPRIATIONS - FUND 101		259,395	13,989		39,969															
BEGINNING FUND BALANCE		722,115	916,941	916,942	870,186															
FUND BALANCE ADJUSTMENTS		(64,569)	(60,744)	(60,744)																
ENDING FUND BALANCE		916,941	870,186	856,198	910,155															
Fund 202 - MAJOR STREET																				
ESTIMATED REVENUES																				
Dept 000																				
202-000-395-000	PRIOR YEAR'S RESOURCES				153,789															
(2018-19) PRIOR YEAR RESOURCES USED TO HELP FUND UPCOMING STREET PROJECT (MARLO LANE/GALAXY ESTATES)																				
202-000-546-000	STATE SHARED REVENUE (ACT 51 FUEL TAX)	260,839	289,745	289,745	313,460															
202-000-665-000	INVESTMENT INTEREST	876																		
Totals for dept 000 -		261,715	289,745	289,745	467,249															
TOTAL ESTIMATED REVENUES		261,715	289,745	289,745	467,249															
APPROPRIATIONS																				
Dept 451 - CONSTRUCTION																				
202-451-818-200	NEW CONSTRUCTION		50,000	50,000																
(2017-18) STREET PROJECTS SPLIT WITH OTHER FUNDS																				
Totals for dept 451 - CONSTRUCTION			50,000	50,000																
Dept 463 - ROUTINE MAINTENANCE																				
202-463-702-000	SALARIES & WAGES-ROUT. MAINT.	7,437	8,000	8,500	16,320															
202-463-702-001	OVERTIME WAGES	93	500	1,000	750															
202-463-703-000	BENEFITS	2,088	1,750	3,350																
202-463-704-000	MERS - RETIREMENT	2,722	2,279	4,379	5,130															
(2017-18) 28.48% OF WAGES. HIGHER % UNTIL 100 % FUNDED																				
202-463-705-000	PAYROLL TAXES	576	1,020	1,020	2,020															
202-463-718-000	WORKERS COMPENSATION	867	750	1,100	150															
202-463-719-000	UNEMPLOYMENT		50	150	150															
202-463-726-000	OPERATING SUPPLIES		1,500	2,000	2,000															
202-463-801-000	PROFESSIONAL SERVICES		500	500	500															
202-463-808-000	AUDIT	250	250	250	250															
202-463-818-000	CONTRACTURAL	13,188	6,500	7,500	7,500															
(2017-18) CRACK SEALANT, STRIPING, CROSSWALK/CURB PAINT, N MAIN REPAVING, W SUPERIOR REPAVING																				
(2018-19) CRACK SEALANT SPLIT W/LOCAL																				
202-463-910-000	INSURANCE & BONDS	1,000	1,000	1,000	1,020															
202-463-930-000	REPAIR & MAINTENANCE	3,330	6,500	7,500	7,650															
(2017-18) PATCHING ASPHALT, SIDEWALK REPAIR (GRINDING - REPLACEMENT)																				

07/01/2018					
		2016-17	2017-18	2017-18	2018-19
		ACTIVITY	APPROVED	AMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET
203-451-818-000	NEW CONSTRUCTION		215,000	408,500	550,000
	FOOTNOTE AMOUNTS:		215,000		
	(2017-18) STREET PROJECTS SPLIT WITH OTHER FUNDS				
	(2018-19) MARLO LANE/GALAXY ESTATES ROAD PROJECT (SPLIT W/MAJOR)				
Totals for dept 451 - CONSTRUCTION			215,000	408,500	550,000
Dept 463 - ROUTINE MAINTENANCE					
203-463-702-000	SALARIES & WAGES-ROUT. MAINT.	4,321	7,650	15,000	15,300
203-463-702-001	OVERTIME WAGES		300	300	300
203-463-703-000	BENEFITS	1,189	1,000	2,500	2,550
203-463-704-000	MERS - RETIREMENT	2,522	2,179	4,000	4,688
	(2017-18) 28.48% OF WAGES. HIGHER % UNTIL 100% FUNDED				
	(2018-19) 30.05% OF WAGES				
203-463-705-000	PAYROLL TAXES	330	954	1,615	2,808
203-463-718-000	WORKERS COMPENSATION	314	500	1,000	250
203-463-719-000	UNEMPLOYMENT		100	200	
203-463-726-000	OPERATING SUPPLIES		250	1,750	1,000
203-463-801-000	PROFESSIONAL SERVICES		350	350	
203-463-808-000	AUDIT	250			
203-463-818-000	CONTRACTURAL	331,756			
	(2017-18) CRACK SEALANT, REPAVING 133RD				
203-463-910-000	INSURANCE & BONDS	2,000	2,000	2,000	2,040
203-463-930-000	REPAIR & MAINTENANCE	1,274	10,000	10,000	10,200
	(2017-18) SIDEWALK REPAIR, PATCHING ASPHALT, BASIN REPAIR MATERIAL (PIPE, CONCRETE, STONE)				
203-463-940-000	EQUIPMENT RENTALS	1,551	3,000	3,000	3,060
203-463-999-000	TRANSFER OUT				5,000
	(2018-19) TO EQUIP FUND				
Totals for dept 463 - ROUTINE MAINTENANCE		345,507	28,283	41,715	47,196
Dept 478 - WINTER MAINTENANCE					
203-478-702-000	SALARIES & WAGES-WTR MAINT.	3,724	8,500	4,846	4,943
203-478-702-001	OVERTIME WAGES	1,185	2,000	2,197	2,240
203-478-703-000	BENEFITS	2,189	2,000	1,779	1,814
203-478-704-000	MERS - RETIREMENT	2,225	2,421	696	2,158
	(2017-18) 28.48% OF WAGES. HIGHER % UNTIL 100% FUNDED				
	(2018-19) 30.05% OF WAGES				
203-478-705-000	PAYROLL TAXES	426	1,260	596	1,293
203-478-718-000	WORKERS COMPENSATION	518	500	690	250
203-478-719-000	UNEMPLOYMENT		100		
203-478-726-000	OPERATING SUPPLIES	4,347	10,000	6,389	6,517
	(2017-18) ROAD SALT				
203-478-940-000	EQUIPMENT RENTALS	8,661	14,000	15,215	15,520
Totals for dept 478 - WINTER MAINTENANCE		23,275	40,781	32,408	34,735
Dept 483 - ADMINISTRATION					
203-483-702-000	SALARIES & WAGES-ADMIN.	1,992	9,498	5,498	11,812
	(2017-18) SALARY ADMIN ONLY				
203-483-703-000	BENEFITS	211	1,200	1,200	1,224
203-483-704-000	MERS - RETIREMENT	1,116	2,705	2,705	3,550
	(2017-18) 28.48% OF WAGES. HIGHER % UNTIL 100% FUNDED				
	(2018-19) 30.05% OF WAGES				
203-483-705-000	PAYROLL TAXES	162	1,140	1,140	2,125
203-483-718-000	WORKERS COMPENSATION	28	100	100	100
203-483-719-000	UNEMPLOYMENT		100	100	
Totals for dept 483 - ADMINISTRATION		3,509	14,743	10,743	18,811
TOTAL APPROPRIATIONS		372,291	298,807	493,366	650,742
NET OF REVENUES/APPROPRIATIONS - FUND 203		(287,729)			
BEGINNING FUND BALANCE		544,327	380,024	380,026	380,024

07/01/2018																				
		2016-17	2017-18	2017-18	2018-19															
		ACTIVITY	APPROVED	AMENDED	APPROVED															
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET																
Totals for dept 751 - OPERATION & MAINTENANCE		5		5																
TOTAL ESTIMATED REVENUES		407	65,680	135	130															
APPROPRIATIONS																				
Dept 751 - OPERATION & MAINTENANCE																				
208-751-818-000	CONTRACTUAL SERVICES	11,389																		
208-751-999-000	TRANSFER OUT				8,900															
FOOTNOTE AMOUNTS:																				
(2018-19) TRANSFER TO GENERAL FOR SKATE PARK REPAIRS					9,500															
Totals for dept 751 - OPERATION & MAINTENANCE		11,389			8,900															
TOTAL APPROPRIATIONS		11,389			8,900															
NET OF REVENUES/APPROPRIATIONS - FUND 208		(10,982)	65,680	135	(8,770)															
BEGINNING FUND BALANCE		67,178	56,196	56,196	121,876															
ENDING FUND BALANCE		56,196	121,876	56,331	113,106															
Fund 242 - TRIBE REVENUE SHARING																				
ESTIMATED REVENUES																				
Dept 000																				
242-000-576-000	TRIBE REVENUE SHARING	30,177	29,900	33,001	33,001															
Totals for dept 000 -		30,177	29,900	33,001	33,001															
TOTAL ESTIMATED REVENUES		30,177	29,900	33,001	33,001															
APPROPRIATIONS																				
Dept 000																				
242-000-818-000	CONTRACTUAL SERVICES	19,823		3,000																
242-000-999-000	TRANSFER TO GENERAL		15,000	15,000	20,800															
FOOTNOTE AMOUNTS:																				
(2017-18) HELP PAY FOR WATER AT SPLASH PAD			15,000																	
(2018-19) HELP PAY SPLASH PAD WATER BILLS & WI-FI (\$800) IN PARK																				
Totals for dept 000 -		19,823	15,000	18,000	20,800															
TOTAL APPROPRIATIONS		19,823	15,000	18,000	20,800															
NET OF REVENUES/APPROPRIATIONS - FUND 242		10,354	14,900	15,001	12,201															
BEGINNING FUND BALANCE		51,646	62,000	62,000	76,900															
ENDING FUND BALANCE		62,000	76,900	77,001	89,101															
Fund 264 - DRUG FORFEITURE FUND																				
ESTIMATED REVENUES																				
Dept 000																				
264-000-640-000	DRUG FORFEITURE	5,324																		
Totals for dept 000 -		5,324																		
TOTAL ESTIMATED REVENUES		5,324																		
APPROPRIATIONS																				
Dept 000																				
264-000-728-000	PROGRAM EXPENDITURE	5,324																		
Totals for dept 000 -		5,324																		
TOTAL APPROPRIATIONS		5,324																		
NET OF REVENUES/APPROPRIATIONS - FUND 264																				

07/01/2018																				
		2016-17	2017-18	2017-18	2018-19															
		ACTIVITY	APPROVED	AMENDED	APPROVED															
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET																
298-881-705-000	PAYROLL TAXES	5,365	6,000	6,000	6,000															
298-881-718-000	WORKERS COMPENSATION	1,196	3,000	3,000	3,000															
298-881-719-000	UNEMPLOYMENT		150	150	150															
298-881-726-000	OPERATING SUPPLIES	1,635	2,000	2,000	2,000															
298-881-775-000	BUILDING RENT	3,300	3,300	3,300	3,300															
298-881-802-000	PROFESSIONAL FEES-ENGINEERING		500	500	500															
298-881-806-000	PROFESSIONAL FEES - LEGAL		1,500	1,500	500															
298-881-808-000	PROFESSIONAL FEES - AUDIT	1,500	1,500	1,500	1,500															
298-881-809-000	PARKING LOT RENT	2,391	2,400	600																
	FOOTNOTE AMOUNTS:		2,400																	
	(2017-18) REFLECTS EXPIRATION OF AMERICAN LEGION LOT																			
298-881-816-000	ADMINISTRATIVE STAFF REIMBURSEMENT	7,331	7,331	7,331	7,331															
298-881-817-000	DPW SERVICES	16,499	15,000	20,000	20,000															
298-881-818-000	CONTRACTURAL SERVICES	20,000	15,000	15,000	15,000															
298-881-850-000	COMMUNICATIONS	679	650	650	1,850															
298-881-860-000	TRAVEL	745	1,000	1,000	1,500															
298-881-861-000	EDUCATION & TRAINING	1,299	2,000	2,000	2,000															
298-881-862-001	ORGANIZATION COMMITTEE	3,070	4,000	2,000	5,200															
	FOOTNOTE AMOUNTS:		4,000																	
	(2017-18) CHANGE REFLECTS ORG COMMITTEE TAKING OVER MOVIES ON MAIN STREET																			
298-881-862-002	DESIGN COMMITTEE	5,100	4,500	4,500	1,600															
298-881-862-003	ECONOMIC RESTRUCTURING COMMITTEE	1,577	2,500	500	11,000															
	FOOTNOTE AMOUNTS:		2,500																	
	(2017-18)																			
298-881-862-004	PROMOTION COMMITTEE	18,863	19,000	21,000	24,575															
298-881-900-000	PRINTING & PUBLISHING	31	200	200	200															
298-881-901-000	ADVERTISING/PROMOTION	1,083	1,200	1,200	1,200															
	(2017-18) REFLECTS OVERAGE FOR ADVERTISING SNOW PLOW BID IN ALLEGAN COUNTY NEWS																			
298-881-938-000	POSTAGE & POSTAGE METER RENTAL	47	200	200	100															
	FOOTNOTE AMOUNTS:		200																	
	(2017-18) REFLECTS NEW SPONSORSHIP APPROACH: NOT MAILING OUT PACKETS																			
298-881-940-000	EQUIPMENT RENTAL (VEHICLE)	18,929	20,000	20,000	20,000															
	(2017-18) INCREASED TO REFLECT IN-HOUSE SNOW REMOVAL IN DDA																			
298-881-956-000	MISCELLANEOUS	8,697	100	100	100															
298-881-958-000	MEMBERSHIPS & DUES	785	1,302	1,302	1,302															
298-881-960-000	OFFICE EQUIPMENT	2,714	3,000	3,000	3,000															
298-881-965-000	REIMBURSABLE EXPENSE			9,000																
298-881-987-000	PROJECT (FACADES; WAYFINDING SIGNS)	22,000	10,000	68,000	50,000															
	FOOTNOTE AMOUNTS:		10,000																	
	(2017-18) DECREASE REFLECTS DEFICIT ELIMINATION PLAN																			
Totals for dept 881 - OPERATION & MAINTENANCE		197,381	184,533	252,733	245,608															
Dept 905 - DEBT SERVICE																				
298-905-992-000	08 CAPITAL IMP BOND PRN	48,379	58,055	58,055	58,055															
298-905-992-001	08 CAPITAL IMP BOND INT	38,093	36,037	36,037	33,498															
298-905-992-002	UB DREAMRIDE LOAN	263	56,124	56,124	56,125															
	FOOTNOTE AMOUNTS:		56,124																	
	(2017-18) ANNUAL PARKING LOT PAYMENT																			
298-905-992-003	DREAMRIDE INTEREST	3,555																		
Totals for dept 905 - DEBT SERVICE		90,290	150,216	150,216	147,678															
TOTAL APPROPRIATIONS		291,729	334,749	402,949	393,286															
NET OF REVENUES/APPROPRIATIONS - FUND 298		51,160																		
BEGINNING FUND BALANCE		(26,972)	20,740	20,741	127,560															
FUND BALANCE ADJUSTMENTS		(3,448)	106,820	106,820																
ENDING FUND BALANCE		20,740	127,560	127,561	127,560															
Fund 590 - SEWER																				
ESTIMATED REVENUES																				
Dept 000																				

07/01/2018					
		2016-17	2017-18	2017-18	2018-19
		ACTIVITY	APPROVED	AMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET
590-000-476-000	SEWER INSPECTION PERMITS	36	125	125	125
590-000-539-000	STATE GRANT	129,253		49,096	55,000
590-000-607-000	SEWER CONNECTION FEES	15,066	35,000	69,471	70,860
590-000-642-000	SALES	718,865	750,000	750,000	785,000
590-000-665-000	INVESTMENT INTEREST	2,735			
590-000-666-000	SALES-PENALTIES	13,833	14,000	14,000	14,280
590-000-695-000	LAND LEASE	3,100	3,100	3,100	3,100
Totals for dept 000 -		882,888	802,225	885,792	928,365
TOTAL ESTIMATED REVENUES		882,888	802,225	885,792	928,365
APPROPRIATIONS					
Dept 536 - OPERATION & MAINTENANCE					
590-536-701-000	GASB68 PENSION EXPENSE	17,150			
590-536-702-000	SALARIES & WAGES	102,510	50,756	50,756	52,000
590-536-702-001	OVERTIME WAGES	2,477	4,000	4,500	4,080
590-536-702-004	ADMIN WAGES		49,256	48,756	58,741
(2017-18) SALARY ADMIN ONLY					
(2018-19) INCLUDES WATER/SEWER SUPERVISOR, % OF ADMIN & % OF CITY MGR PAY					
590-536-703-000	BENEFITS	34,346	27,000	27,000	56,200
590-536-704-000	MERS - RETIREMENT	19,685	27,772	27,772	34,504
(2017-18) 28.48% OF WAGES. HIGHER % UNTIL 100% FUNDED					
590-536-705-000	PAYROLL TAXES	7,210	12,482	12,482	20,668
590-536-718-000	WORKERS COMPENSATION	1,865	2,000	2,000	6,262
590-536-719-000	UNEMPLOYMENT	20	100	100	100
590-536-727-000	OFFICE SUPPLIES & POSTAGE	2,680	2,200	2,200	2,244
590-536-729-000	SAW GRANT EXP				55,000
590-536-730-000	CHEMICALS	15,580	22,500	22,500	22,500
(2018-19) CHEMICALS					
590-536-744-000	CLEANING UNIFORMS		1,625	1,625	1,625
(2018-19) UNIFORM CLEANING SPLIT W/DPW & WATER					
590-536-801-000	PROFESSIONAL SERVICES	5,091	5,500	5,500	5,500
(2017-18) ANNUAL PERMIT FEE, GIS UPDATES					
(2018-19) DEQ PERMIT					
590-536-808-000	AUDIT	2,000	1,175	1,175	1,200
590-536-818-000	CONTRACTURAL SERVICES	109,170	31,500	66,565	31,000
(2017-18) AQUATIC WEED TREATMENT (4 APPLICATIONS), COMPLIANCE MONITORING,					
(2018-19) LABS & WEED TREATMENT					
590-536-850-000	PHONE SERVICE	3,877	3,500	7,500	3,570
590-536-910-000	INSURANCE & BONDS	7,000	7,000	7,000	7,140
590-536-920-000	PUBLIC UTILITIES	92,317	100,000	100,000	102,000
FOOTNOTE AMOUNTS:					
(2017-18) SEWER TO PAY \$2500 OF DPW PUBLIC UTILITIES					
590-536-930-000	REPAIRS & MAINTENANCE	26,133	39,000	39,000	55,000
(2017-18) GRAVEL & TREE REMOVAL (ALLEY), ROOFING, AERATOR WITH FLOAT IN POND					
(2018-19) PUMP/MTR REPAIRS, BUILDING MAINT					
590-536-940-000	EQUIPMENT RENTALS	12,710	15,000	21,000	15,300
590-536-956-000	MISCELLANEOUS		150	150	150
590-536-961-000	TRAINING	1,306	2,000	2,000	4,000
(2017-18) BASIC & MGT TRAINING					
(2018-19) CERTIFICATION TRAINING SEWER/WATER					
590-536-968-000	DEPRECIATION EXPENSE	126,770			
590-536-970-000	AMORTIZATION EXPENSE	(4,316)			
590-536-977-000	EQUIPMENT EXPENSE	2,278	44,000	44,000	85,000
(2017-18) VAN (SHARE EXPENSE WITH WATER)					
(2018-19) LAB SUPPLIES, VEHICLE EQUIP, FORCE MAIN REPL (\$20,000)					
590-536-998-000	TRANSFER TO EQUIPMENT FUND				30,000
Totals for dept 536 - OPERATION & MAINTENANCE		587,859	448,516	493,581	653,784
Dept 905 - DEBT SERVICE					
590-905-991-000	98/99 ALLEGAN CO. SEWER BOND PRINCIPAL		205,000	225,000	220,000

07/01/2018					
		2016-17	2017-18	2017-18	2018-19
		ACTIVITY	APPROVED	AMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET
591-537-801-000	PROFESSIONAL SERVICES (2017-18) GIS UPDATES, ASSET MGT PROGRAM (EST. \$7,000), LAB ANALYSIS, DEQ FEES (2018-19) GIS UPDATES, LAB ANALYSIS, DEQ, MEMBERSHIPS	8,930	15,000	15,000	15,300
591-537-802-000	PROFESSIONAL FEES-ENGINEERING (2018-19) WATER SYSTEM RELIABILITY STUDY				20,000
591-537-808-000	AUDIT	1,500	1,175	1,175	1,175
591-537-818-000	CONTRACTURAL SERVICES (2017-18) TOWER INSPECTION, (2018-19) TOWER INSPECTION / PROTECTION	1,700	5,000	5,000	5,000
591-537-840-000	WELL HEAD PROTECTION (2018-19) WELL HEAD PROTECTION PLAN		500	500	1,000
591-537-850-000	COMMUNICATIONS	3,245	4,500	4,500	4,500
591-537-910-000	INSURANCE & BONDS	7,000	7,000	7,000	7,000
591-537-920-000	PUBLIC UTILITIES	29,840	30,000	30,000	30,000
	FOOTNOTE AMOUNTS: (2017-18) \$2500 OF TOTAL TO HELP PAY DPW PUBLIC UTIL		30,000		
591-537-930-000	REPAIRS & MAINTENANCE (2017-18) WELL MAINTENANCE (2018-19) WELL OVERHAUL & MAINTENANCE	9,594	25,000	25,000	25,000
591-537-940-000	EQUIPMENT RENTAL	17,159	18,000	18,000	18,180
591-537-956-000	MISCELLANEOUS		500	500	500
591-537-958-000	CONTINGENCY	31,673			
591-537-961-000	EMPLOYEE TRAINING (2017-18) BASIC WATER TRAINING, MGT TRAINING NEEDED (2018-19) CERTIFICATION TRAINING WATER/SEWER	2,601	4,000	4,000	5,000
591-537-968-000	DEPRECIATION	74,854			
591-537-977-000	EQUIPMENT (2017-18) METER READING EQUIP, LAB SUPPLIES, WATER METERS, FOUL WEATHER GEAR, TOOLS, WATER VAN (CURRENT ONE 14 YEARS OLD) (2018-19) LAB, METERS, TOOLS, SUPPLIES & WATER VAN	17,862	69,900	69,900	69,900
591-537-999-000	TRANSFER OUT (2018-19) \$15,000 TO HELP FUND MOTOR EQUIP / \$20,000 TOWARDS WATER VAN				35,000
Totals for dept 537 - OPERATION & MAINTENANCE		453,044	402,868	393,284	510,283
Dept 905 - DEBT SERVICE					
591-905-992-000	08 CAPITAL BOND PRINCIPAL (2018-19) FINAL PAYMENT 12/2020		28,169	33,802	33,803
591-905-992-001	08 CAPITAL BOND INTEREST	23,732	22,180	22,180	19,504
591-905-999-000	08 BOND PAYING AGENT FEES		250	250	500
Totals for dept 905 - DEBT SERVICE		23,732	50,599	56,232	53,807
Dept 907 - DEBT SERVICE					
591-907-991-000	CDBG PRIN PAYMNTS (MEDC) (2018-19) FINAL PAYMENT 10/1/2018			9,320	5,243
Totals for dept 907 - DEBT SERVICE				9,320	5,243
TOTAL APPROPRIATIONS		476,776	643,467	674,317	569,333
NET OF REVENUES/APPROPRIATIONS - FUND 591					
BEGINNING FUND BALANCE		54,053	39,802		13,386
FUND BALANCE ADJUSTMENTS		1,593,759	1,740,107	1,740,109	1,779,909
ENDING FUND BALANCE		92,295			
		1,740,107	1,779,909	1,740,109	1,793,295
Fund 661 - EQUIPMENT FUND					
ESTIMATED REVENUES					
Dept 000					
661-000-669-000	RENTAL (2017-18) INCREASED DUE TO ADDT'L EQUIP PURCHASED	128,839	125,000	200,000	237,560
661-000-671-000	SALE OF EQUIPMENT			20,000	
661-000-699-001	TRANSFER FROM GENERAL FUND				25,000
661-000-699-002	TRANSFER FROM SEWER FUND				35,000
661-000-699-003	TRANSFER FROM WATER FUND				35,000

07/01/2018																				
		2016-17	2017-18	2017-18	2018-19															
		ACTIVITY	APPROVED	AMENDED	APPROVED															
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET															
661-000-699-004	TRANSFER FROM MAJOR ST				5,000															
661-000-699-005	TRANSFER FROM LOCAL ST				5,000															
Totals for dept 000 -		128,839	125,000	220,000	342,560															
TOTAL ESTIMATED REVENUES		128,839	125,000	220,000	342,560															
APPROPRIATIONS																				
Dept 538 - OPERATION & MAINTENANCE																				
661-538-701-000	GASB68 PENSION EXPENSE	656																		
661-538-702-000	SALARIES & WAGES	25,656	25,000	25,000	25,500															
661-538-703-000	BENEFITS	6,925	5,500	5,500	5,610															
661-538-704-000	MERS - RETIREMENT	5,880	7,120	7,500	7,665															
(2017-18) 28.48% OF WAGES. HIGHER % UNTIL 100% FUNDED																				
661-538-705-000	PAYROLL TAXES	1,965	3,000	3,000	4,590															
661-538-718-000	WORKERS COMPENSATION	1,425	1,500	1,500																
661-538-726-000	OPERATING SUPPLIES		250	250	250															
661-538-751-000	GASOLINE & OIL	17,933	27,000	27,000	27,000															
661-538-801-000	PROFESSIONAL SERVICES		150	150	150															
661-538-808-000	AUDIT	250																		
661-538-910-000	INSURANCE & BONDS	2,000	2,000	2,000	2,000															
661-538-930-000	REPAIR & MAINTENANCE	23,739	25,000	27,000	25,500															
(2017-18) TIRES FOR 2001 1-TON, TIRES FOR 2012 1-TON, PLOW TRUCK TIRES, CROSS BEAM FOR SALTER, UNDERBODY SCRAPER SWAP-OUT, GEN MAINT																				
661-538-940-000	EQUIPMENT RENTAL (VEHICLE)	4,633	25,000	25,000	80,000															
(2017-18) PURCHASE ASPHALT RECLAIMER / HOT BOX																				
(2018-19) LAWN MOWER (\$10,000), JR PLOW WING (\$15,000), HOT BOX (\$30,000), PAINT STRIPER (\$12,000), WALK BEHIND SAW (\$2,500), SET OF TIRES																				
661-538-968-000	DEPRECIATION	57,797																		
661-538-984-000	RESERVE-W/S DEPT				70,000															
(2018-19) SET ASIDE FOR PURCHASE OF WATER/SEWER VAN																				
661-538-986-000	SET ASIDE FOR EQUIPMENT			83,709	63,735															
Totals for dept 538 - OPERATION & MAINTENANCE		148,859	121,520	207,609	312,000															
TOTAL APPROPRIATIONS		148,859	121,520	207,609	312,000															
NET OF REVENUES/APPROPRIATIONS - FUND 661																				
BEGINNING FUND BALANCE		(20,020)	3,480	12,391	30,560															
FUND BALANCE ADJUSTMENTS		512,094	489,487	489,488	492,967															
ENDING FUND BALANCE		(2,587)	489,487	492,967	523,527															
ESTIMATED REVENUES - ALL FUNDS																				
APPROPRIATIONS - ALL FUNDS		4,794,899	5,133,204	5,938,396	6,425,435															
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		4,306,601	4,843,579	5,726,417	6,326,544															
BEGINNING FUND BALANCE - ALL FUNDS																				
FUND BALANCE ADJUSTMENTS - ALL FUNDS		488,298	289,625	211,979	98,891															
ENDING FUND BALANCE - ALL FUNDS		7,010,773	7,663,737	7,663,747	7,999,438															
FUND BALANCE ADJUSTMENTS - ALL FUNDS		164,666	46,076	46,076																
ENDING FUND BALANCE - ALL FUNDS		7,663,737	7,999,438	7,921,802	8,098,329															