

Calculations as of 06/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19	2018-19 PROJECTED ACTIVITY	2019-20 ORIGINAL BUDGET
ESTIMATED REVENUES							
Dept 000							
101-000-401.01	Current Property Taxes	1,414,041.10	1,460,059.41	1,475,000.00	1,462,473.29	1,470,000.00	1,505,000.00
ESTIMATE BASED ON PRELIMINARY TAX ROLL AND A ROLLBACK							
101-000-433.01	Mobile Home Specific Tax	442.00	374.00	380.00	476.00	475.00	380.00
101-000-445.00	Penalties & Interest on Taxes	4,679.32	13,511.90	10,000.00	7,986.32	10,000.00	10,000.00
101-000-447.00	Property Tax Admin. Fee	66,025.94	68,485.73	69,000.00	70,396.36	70,390.00	72,000.00
101-000-450.01	Licenses & Permits	945.00	545.00	1,000.00	345.00	345.00	500.00
101-000-452.01	Liquor Licenses	3,975.40	3,935.25	4,000.00	4,007.85	3,910.00	4,000.00
101-000-453.01	Cable Franchise Fee	24,167.63	22,602.39	24,000.00	17,185.80	22,600.00	22,400.00
101-000-477.00	Bldg/Elect/Plumb/Mech Fees	29,871.70	28,895.36	29,000.00	30,580.22	29,000.00	29,000.00
101-000-486.00	All Zoning Related Items	6,022.00	4,518.50	3,000.00	10,470.00	6,410.00	3,000.00
101-000-543.01	ACT 302 Training	1,120.80	1,074.48	1,000.00	953.39	1,000.00	1,000.00
101-000-573.00	LOCAL COMMUNITY STABILIZATION	32,050.54	8,936.06	10,000.00	19,353.26	14,315.00	10,000.00
101-000-574.01	Economic Vitality Incentive Progr	36,504.00	39,633.00	36,000.00	26,412.00	36,000.00	36,500.00
ASSUMES NO SUPPLEMENTAL STATE APPROPRIATIONS							
101-000-574.03	Constitutional Sales Tax	310,274.00	318,470.00	315,000.00	223,197.00	315,000.00	318,000.00
\$53,000 (AVERAGE) X 6							
101-000-625.01	Miscellaneous Fees	519.25	593.44	500.00	1,665.74	1,440.00	500.00
101-000-642.01	General Sales	1,418.75	830.00	750.00	802.00	425.00	500.00
101-000-642.02	Garbage Bag Sales	2,028.42	2,434.00	1,800.00	2,178.00	1,800.00	1,800.00
101-000-652.01	Farm Market Fee	4,129.71	4,077.86				
101-000-655.02	Police Reports & Service Fees	4,427.00	5,577.68	4,000.00	1,479.00	1,200.00	4,000.00
101-000-655.04	Parking Fines & Civil Infractions	5,523.75	4,477.70	4,500.00	6,530.90	4,750.00	4,000.00
101-000-664.00	Interest on Long Term Advance	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
101-000-665.01	Interest Income	4,677.70	13,000.49	12,500.00	34,126.21	29,000.00	29,000.00
ASSUMES CURRENT INTEREST TRENDS CONTINUE INTO 2019-20							
101-000-667.03	109 Building Rent	4,410.71					
101-000-673.01	Sale of Fixed Assets	1,000.00					
101-000-675.02	Donations - Police & Kids	610.00					
101-000-675.03	Donations - McCormick Park	2,483.50	405.00	1,000.00	2,000.00	2,000.00	1,000.00
101-000-675.04	Donation - Comm Watch/National Nit	3,010.00	3,338.35	3,000.00	3,300.00	2,500.00	3,000.00
101-000-675.06	Donations - Farmers Market Sponso	2,197.50	5,062.00				
101-000-676.00	Farmers Market NAP	638.00	(399.00)		7.00		
101-000-687.02	Administrative Reimbursements	182,500.00	138,500.00	139,000.00	143,500.00	143,500.00	145,000.00
101-000-690.01	Miscellaneous Refunds	26,992.87	52,565.52	26,000.00	29,915.48	26,000.00	20,000.00
WCS REIMBURSEMENTS: \$11,500; MML DIVIDEND \$6,000; BCBS 1,000; MML WC \$500; MISC \$1,000							
101-000-691.01	Miscellaneous Income	2,452.21	670.08	1,000.00	1,020.31	830.00	800.00
101-000-691.03	Income - Arts Festival	3,263.00					
Totals for dept 000 -		2,183,401.80	2,203,174.20	2,172,430.00	2,101,361.13	2,193,890.00	2,222,380.00
TOTAL ESTIMATED REVENUES		2,183,401.80	2,203,174.20	2,172,430.00	2,101,361.13	2,193,890.00	2,222,380.00

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APPROPRIATIONS							
Dept 101 - CITY COUNCIL							
101-101-702.00	Salaries & Wages	12,257.65	12,400.00	15,000.00	11,900.00	11,900.00	13,000.00
101-101-709.00	FICA						995.00
101-101-714.00	Fringe Benefits	1,716.07	1,701.02	2,250.00	1,060.37	2,250.00	
101-101-831.01	Memberships & Dues	2,305.00	2,476.00	2,500.00	2,405.00	2,500.00	2,500.00
101-101-860.00	Travel & Education	1,481.08	1,441.31	1,500.00	244.66	1,500.00	1,500.00
101-101-880.00	Community Promotion	5,270.00	5,761.97	6,500.00	5,775.00	6,500.00	6,500.00
COUNCIL VIDEO TAPING AND YOUTUBE							
101-101-900.00	Printing & Publishing	327.50	1,022.22	1,000.00	732.34	1,000.00	1,000.00
Totals for dept 101 - CITY COUNCIL		23,357.30	24,802.52	28,750.00	22,117.37	25,650.00	25,495.00
Dept 172 - CITY MANAGER							
101-172-702.00	Salaries & Wages	88,418.33	96,512.98	92,000.00	90,119.60	93,950.00	94,655.00
100% CM; 15% DEPUTY CLERK							
101-172-709.00	FICA						7,520.00
101-172-710.00	Unemployment						10.00
101-172-712.00	Payment in Lieu of Insurance						3,600.00
101-172-714.00	Fringe Benefits	40,285.42	40,775.10	43,200.00	25,359.70	29,250.00	
101-172-718.00	Insurance Premiums						1,975.00
101-172-718.01	HSA Contribution						210.00
101-172-723.00	Retiree Health Care-OPEB						8,970.00
101-172-724.00	Disability Premiums						300.00
101-172-725.00	Retirement						7,550.00
101-172-726.00	Workers Compensation						1,195.00
101-172-740.00	Operating Supplies	371.03	295.04	500.00	65.70	500.00	500.00
101-172-801.00	Professional Services	200.04	256.80				250.00
101-172-831.01	Memberships & Dues	1,439.37	400.00	1,500.00	1,974.00	1,500.00	1,500.00
101-172-860.00	Travel & Education	1,455.23	625.51	2,500.00	1,771.26	2,500.00	2,500.00
Totals for dept 172 - CITY MANAGER		132,169.42	138,865.43	139,700.00	119,290.26	127,700.00	130,735.00
Dept 215 - CLERK							
101-215-702.00	Salaries & Wages	81,408.35	83,865.18	84,000.00	81,633.86	85,000.00	89,500.00
100% CLERK; 70% DEPUTY CLERK							
101-215-709.00	FICA						6,850.00
101-215-710.00	Unemployment						10.00
101-215-714.00	Fringe Benefits	36,819.44	36,508.05	42,000.00	43,279.13	43,500.00	
101-215-718.00	Insurance Premiums						18,350.00
101-215-718.01	HSA Contribution						2,380.00
101-215-724.00	Disability Premiums						440.00
101-215-725.00	Retirement						14,400.00
101-215-726.00	Workers Compensation						1,125.00
101-215-740.00	Operating Supplies	1,169.62	1,121.91	1,000.00	730.28	1,000.00	1,000.00
101-215-802.00	Contractual Services	3,202.17	880.00	3,000.00	600.00	3,000.00	3,000.00
101-215-820.01	Insurance - Liab. / Prop.	19,274.00	19,879.00	21,000.00	17,839.00	21,000.00	18,500.00
5 year average, is 4% increase from 18/19							
101-215-831.01	Memberships & Dues	340.00	345.90	350.00	360.00	350.00	400.00
101-215-860.00	Travel & Education	4,176.23	2,869.37	4,500.00	1,504.61	4,500.00	4,500.00
101-215-900.00	Printing & Publishing	12.00	90.90	1,000.00	275.36	1,000.00	1,000.00
Totals for dept 215 - CLERK		146,401.81	145,560.31	156,850.00	146,222.24	159,350.00	161,455.00
Dept 253 - TREASURER							
101-253-702.00	Salaries & Wages	83,971.15	77,953.29	89,300.00	83,979.26	89,300.00	91,510.00
100% TREASURER; 50% DEPUTY TREASURER; 15% DEPUTY CLERK							
101-253-709.00	FICA						7,000.00
101-253-710.00	Unemployment						10.00

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APPROPRIATIONS							
Dept 253 - TREASURER							
101-253-714.00	Fringe Benefits	37,635.90	34,265.01	44,650.00	44,151.93	44,650.00	
101-253-718.00	Insurance Premiums						25,100.00
101-253-718.01	HSA Contribution						2,310.00
101-253-724.00	Disability Premiums						430.00
101-253-725.00	Retirement						11,275.00
101-253-726.00	Workers Compensation						1,150.00
101-253-740.00	Operating Supplies	3,389.16	2,033.97	4,000.00	964.13	4,000.00	4,500.00
	REPLACE MANAGER & CLERK COMPUTERS						
	MISC REPLACEMENTS						
101-253-802.00	Contractual Services		4,854.70	150.00	848.38	1,000.00	5,350.00
	CBIZ OPEB Actuarial Valuation						
	Tax Bill Printing						
101-253-802.01	Computer & Software Maint. Contrac	13,065.63	12,584.00	17,300.00	16,090.50	14,300.00	14,500.00
	BS&A Annual Service Agreements						
	IT Right Annual Service Contract & Anti Virus-City Hall						
	IT Right Annual Service Contract-Police						
	IT Right Annual Backup Service City Hall, PD & DPW						
	IT Right Microsoft 365 Exchange						
101-253-803.00	Contract - Audit	5,818.78	5,326.53	5,550.00	5,427.64	5,550.00	5,600.00
	36% of 15500						
101-253-831.01	Memberships & Dues	350.00	220.00	620.00	315.00	620.00	510.00
101-253-860.00	Travel & Education	2,378.06	2,503.05	3,200.00	2,607.68	3,200.00	3,000.00
	Totals for dept 253 - TREASURER	146,608.68	139,740.55	164,770.00	154,384.52	162,620.00	172,245.00
Dept 257 - ASSESSOR							
101-257-702.00	Salaries & Wages	40,575.87	22,853.24		267.75		
101-257-714.00	Fringe Benefits	18,153.03	10,610.06				
101-257-740.00	Operating Supplies	128.03	47.50	1,500.00	562.48	1,500.00	500.00
101-257-801.00	Professional Services	1,212.48	115.43	1,000.00		1,000.00	8,000.00
	POTENTIAL TAX TRIBUNAL APPRAISAL						
101-257-802.00	Contractual Services		11,394.00	27,000.00	24,212.28	28,100.00	29,000.00
	1944.57 x 6						
	2002.91 x 6 Increases by CPI 1/1/20						
	5000 20% REAPPRAISAL						
101-257-802.01	Computer & Software Maint. Contrac	235.00	1,235.00	500.00	476.50	500.00	500.00
101-257-831.01	Memberships & Dues	217.00					
101-257-860.00	Travel & Education	1,524.73	1,787.31	1,000.00		1,000.00	
101-257-900.00	Printing & Publishing	253.18	1,380.15	600.00	137.74	600.00	600.00
	Totals for dept 257 - ASSESSOR	62,299.32	49,422.69	31,600.00	25,656.75	32,700.00	38,600.00
Dept 262 - ELECTIONS							
101-262-702.00	Salaries & Wages	4,359.90	2,466.36	4,500.00	4,137.50	4,500.00	3,000.00
101-262-709.00	FICA						230.00
101-262-714.00	Fringe Benefits	610.39	335.33	700.00	126.58	700.00	
101-262-740.00	Operating Supplies	1,566.73	961.64	1,700.00	1,850.42	1,700.00	1,000.00
101-262-802.00	Contractual Services	1,734.13	726.45	1,800.00	1,495.00	1,800.00	1,500.00
101-262-803.02	Board of Canvassers			200.00		200.00	200.00
101-262-860.00	Travel & Education	402.95	196.11	500.00	494.10	500.00	200.00
101-262-900.00	Printing & Publishing	185.70	1,529.98	600.00	238.05	600.00	1,000.00
	Totals for dept 262 - ELECTIONS	8,859.80	6,215.87	10,000.00	8,341.65	10,000.00	7,130.00
Dept 265 - BUILDINGS & GROUNDS							
101-265-702.00	Salaries & Wages	31,155.96	28,598.70	35,000.00	19,259.29	30,000.00	39,130.00
	BASED ON NEW DPW TIME ALLOCATION						

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APPROPRIATIONS							
Dept 265 - BUILDINGS & GROUNDS							
101-265-702.02	Wages - Part Time Employees						4,920.00
101-265-709.00	FICA						3,410.00
101-265-710.00	Unemployment						10.00
101-265-712.00	Payment in Lieu of Insurance						525.00
101-265-714.00	Fringe Benefits	14,102.52	12,301.41	17,500.00	8,296.96	15,000.00	
101-265-718.00	Insurance Premiums						6,420.00
101-265-718.01	HSA Contribution						515.00
101-265-723.00	Retiree Health Care-OPEB						920.00
101-265-724.00	Disability Premiums						145.00
101-265-725.00	Retirement						5,355.00
101-265-726.00	Workers Compensation						495.00
101-265-730.01	Postage	7,890.48	7,880.37	9,500.00	9,198.00	9,500.00	9,500.00
101-265-740.00	Operating Supplies	10,725.11	9,914.95	9,000.00	7,331.76	9,000.00	9,000.00
101-265-802.00	Contractual Services	12,370.56	17,816.97	30,000.00	16,395.28	30,000.00	30,000.00
101-265-802.02	Office Equip. Rental/Maint Contrac	8,353.30	3,995.68	10,000.00	6,256.85	10,000.00	10,000.00
101-265-820.01	Insurance - Liab. / Prop.	7,884.70	7,251.90	8,000.00	7,708.20	8,000.00	8,500.00
	5 year average, 9% increase from 18/19						
101-265-850.00	Communications - Telephone	9,349.62	8,804.38	10,000.00	8,078.58	10,000.00	10,000.00
101-265-921.00	Utilities	30,088.34	35,087.40	32,500.00	30,791.34	35,000.00	35,000.00
101-265-930.01	Repairs & Maintenance Building	13,208.67	26,734.11	20,000.00	6,251.21	20,000.00	20,000.00
101-265-940.00	Equipment Rental	7,497.84	14,569.29	15,000.00	12,931.30	15,000.00	15,000.00
101-265-940.02	Community Center Lease	5,000.00	7,800.00				
101-265-940.03	109 Building Taxes	21,482.40					
101-265-940.04	Library Lease			6,200.00	3,090.00	6,200.00	6,200.00
	Totals for dept 265 - BUILDINGS & GROUNDS	179,109.50	180,755.16	202,700.00	135,588.77	197,700.00	215,045.00
Dept 266 - ATTORNEY							
101-266-801.00	Professional Services	55,428.05	47,569.47	65,000.00	55,850.18	60,000.00	60,000.00
	Totals for dept 266 - ATTORNEY	55,428.05	47,569.47	65,000.00	55,850.18	60,000.00	60,000.00
Dept 301 - POLICE							
101-301-702.00	Salaries & Wages	334,081.93	356,981.52	415,000.00	389,874.68	407,000.00	419,650.00
	7 SWORN FT OFFICERS; 1 OPS/ADMIN ASSISTANT						
101-301-702.02	Wages - Part Time Employees	24,435.59		24,500.00			
101-301-702.03	Wages - Crossing Guard	8,895.86	8,778.29	9,500.00	8,840.12	9,500.00	9,875.00
101-301-709.00	FICA						34,950.00
101-301-710.00	Unemployment						70.00
101-301-712.00	Payment in Lieu of Insurance						3,600.00
101-301-714.00	Fringe Benefits	154,893.90	188,304.50	231,000.00	257,918.65	257,110.00	
101-301-718.00	Insurance Premiums						75,420.00
101-301-718.01	HSA Contribution						7,700.00
101-301-723.00	Retiree Health Care-OPEB						10,800.00
101-301-723.01	Uniforms	344.50	617.26	5,000.00	6,268.40	6,200.00	2,500.00
	Replacement Uniforms for 1 officer						
101-301-725.00	Retirement						140,100.00
101-301-726.00	Workers Compensation						5,400.00
101-301-740.00	Operating Supplies	881.84	1,657.78	4,000.00	1,584.71	4,000.00	4,000.00
101-301-745.00	Gasoline / Oil	14,365.79	15,980.05	17,500.00	14,590.37	17,500.00	17,500.00
101-301-802.00	Contractual Services	6,302.84	4,789.53	7,000.00	5,902.18	7,000.00	7,000.00
101-301-820.01	Insurance - Liab. / Prop.	13,730.58	13,937.59	15,500.00	12,668.20	15,500.00	13,600.00
	5 year average, is 7% increase from 18/19						
101-301-831.01	Memberships & Dues	300.00	210.00	535.00	70.00	535.00	535.00
101-301-850.00	Communications - Telephone	3,943.90	3,521.57	5,000.00	3,167.56	5,000.00	5,000.00
101-301-860.00	Travel & Education	426.35	600.58	2,000.00	1,699.73	2,000.00	2,000.00

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APPROPRIATIONS							
Dept 301 - POLICE							
101-301-860.05	ACT 302 Training	766.28	853.81	1,500.00	712.25	1,500.00	1,500.00
101-301-880.00	Community Promotion			250.00		250.00	250.00
101-301-880.02	Community Promotion - Police & Kic			2,000.00	1,057.00	2,000.00	2,000.00
101-301-880.03	Community Watch/National Night Out	3,007.63	1,208.97	3,000.00	1,291.62	3,000.00	3,000.00
101-301-900.00	Printing & Publishing			200.00		200.00	200.00
101-301-930.04	Equipment Repair/Maint.	5,012.53	8,201.34	10,000.00	3,670.23	10,000.00	13,350.00
	3 squad room computer replacement						
	Police Chief computer replacement						
101-301-930.05	Communication Equip. Repair	1,631.08	10,956.59	6,500.00	361.44	6,500.00	6,500.00
Totals for dept 301 - POLICE		573,020.60	616,599.38	759,985.00	709,677.14	754,795.00	786,500.00
Dept 371 - BUILDING INSPECTIONS							
101-371-802.00	Contractual Services	42,919.00	31,337.39	50,000.00	40,493.00	50,000.00	50,000.00
101-371-900.00	Printing & Publishing			500.00			500.00
Totals for dept 371 - BUILDING INSPECTIONS		42,919.00	31,337.39	50,500.00	40,493.00	50,000.00	50,500.00
Dept 441 - DEPARTMENT OF PUBLIC WORKS							
101-441-702.00	Salaries & Wages	61,859.49	68,571.06	68,500.00	68,464.53	71,375.00	7,800.00
	BASED ON NEW DPW TIME ALLOCATION						
	Wages - Part Time Employees						50.00
101-441-702.40	DPW Leave/PL/Stand-by				2,660.55		
101-441-709.00	FICA						610.00
101-441-710.00	Unemployment						10.00
101-441-712.00	Payment in Lieu of Insurance						125.00
101-441-714.00	Fringe Benefits	29,918.28	38,028.88	40,000.00	39,497.35	39,590.00	
101-441-718.00	Insurance Premiums						1,150.00
101-441-718.01	HSA Contribution						100.00
101-441-723.01	Uniforms	2,345.36	2,607.03	2,500.00	1,784.64	2,500.00	2,500.00
101-441-724.00	Disability Premiums						35.00
101-441-725.00	Retirement						1,160.00
101-441-726.00	Workers Compensation						100.00
101-441-740.00	Operating Supplies	4,023.17	5,114.14	7,000.00	6,175.71	7,000.00	7,000.00
	Engineer Admin Computer Replacement						
	Crew Leader Computer Replacement						
	Engineer Computer Replacement						
101-441-802.00	Contractual Services	2,151.67	2,305.23	6,500.00	2,414.28	6,500.00	4,000.00
101-441-831.01	Memberships & Dues		500.00	500.00	91.00	500.00	500.00
101-441-860.00	Travel & Education	333.27	729.11	1,000.00	483.58	1,000.00	1,000.00
Totals for dept 441 - DEPARTMENT OF PUBLIC WORKS		100,631.24	117,855.45	126,000.00	121,571.64	128,465.00	26,140.00
Dept 445 - Drains							
101-445-963.00	County Drains at Large		66,589.37	67,000.00	62,636.22	67,000.00	63,000.00
	ONE MORE YEAR REMAINING ON THE LARGEST PIECE OF THIS DEBT AFTER 2019-20						
Totals for dept 445 - Drains			66,589.37	67,000.00	62,636.22	67,000.00	63,000.00
Dept 448 - STREET LIGHTING							
101-448-921.00	Utilities	79,081.28	72,652.16	67,500.00	42,504.79	67,500.00	67,500.00
Totals for dept 448 - STREET LIGHTING		79,081.28	72,652.16	67,500.00	42,504.79	67,500.00	67,500.00
Dept 525 - CITY TREE SERVICE							
101-525-702.00	Salaries & Wages	21,210.43	20,081.11	23,500.00	21,764.44	23,500.00	33,450.00
	BASED ON NEW DPW TIME ALLOCATION						
	Wages - Part Time Employees						2,850.00
101-525-709.00	FICA						2,815.00

Fund: 101 GENERAL FUND

Calculations as of 06/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19	2018-19 PROJECTED ACTIVITY	2019-20 ORIGINAL BUDGET
APPROPRIATIONS							
Dept 525 - CITY TREE SERVICE							
101-525-710.00	Unemployment						10.00
101-525-712.00	Payment in Lieu of Insurance						530.00
101-525-714.00	Fringe Benefits	9,063.15	7,344.58	11,750.00	7,772.86	11,750.00	
101-525-718.00	Insurance Premiums						4,950.00
101-525-718.01	HSA Contribution						415.00
101-525-724.00	Disability Premiums						145.00
101-525-725.00	Retirement						4,950.00
101-525-726.00	Workers Compensation						425.00
101-525-740.00	Operating Supplies		520.00	500.00	279.00	500.00	500.00
101-525-802.00	Contractual Services	7,000.00	9,787.50	12,000.00	12,705.00	17,000.00	12,000.00
ROW TREE MAINTENANCE							
HAULING AND DISPOSAL OF LEAVES FROM LEAF PICKUP							
101-525-940.00	Equipment Rental	45,297.07	27,754.74	50,000.00	36,139.07	50,000.00	50,000.00
Totals for dept 525 - CITY TREE SERVICE		82,570.65	65,487.93	97,750.00	78,660.37	102,750.00	113,040.00
Dept 567 - Cemetery							
101-567-965.00	Cemetery Contribution		15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Totals for dept 567 - Cemetery			15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Dept 721 - PLANNING							
101-721-702.00	Salaries & Wages	1,253.07	6,078.44	6,300.00	5,766.79	6,300.00	6,120.00
101-721-709.00	FICA						470.00
101-721-714.00	Fringe Benefits	343.73	2,400.63	3,150.00	2,299.15	3,150.00	
101-721-725.00	Retirement						460.00
101-721-802.00	Contractual Services	43,037.80	26,925.50	22,700.00	20,504.88	16,700.00	16,700.00
101-721-831.01	Memberships & Dues	185.00	185.00	200.00	185.00	200.00	185.00
101-721-860.00	Travel & Education	63.36	206.19	750.00	64.63	750.00	750.00
101-721-900.00	Printing & Publishing	605.70	498.52	750.00	444.00	750.00	750.00
Totals for dept 721 - PLANNING		45,488.66	36,294.28	33,850.00	29,264.45	27,850.00	25,435.00
Dept 729 - COMM. & ECON. DEV. ADMINISTRATION							
101-729-802.00	Contractual Services	41,400.00	22,155.50	17,700.00	13,837.50	30,150.00	30,150.00
101-729-831.01	Memberships & Dues	280.00	3,290.00	300.00	3,295.00	3,300.00	3,400.00
101-729-885.01	Advertising	1,850.00	3,599.46	2,000.00		2,000.00	2,000.00
Totals for dept 729 - COMM. & ECON. DEV. ADMINISTRATION		43,530.00	29,044.96	20,000.00	17,132.50	35,450.00	35,550.00
Dept 751 - PARKS AND RECREATION							
101-751-702.00	Salaries & Wages	18,155.80	19,267.91	20,000.00	20,773.34	20,000.00	21,400.00
BASED ON NEW DPW TIME ALLOCATION							
101-751-702.02	Wages - Part Time Employees						8,500.00
101-751-709.00	FICA						2,315.00
101-751-710.00	Unemployment						10.00
101-751-712.00	Payment in Lieu of Insurance						340.00
101-751-714.00	Fringe Benefits	6,930.44	8,478.96	10,000.00	6,851.43	10,000.00	
101-751-718.00	Insurance Premiums						3,160.00
101-751-718.01	HSA Contribution						270.00
101-751-724.00	Disability Premiums						100.00
101-751-725.00	Retirement						3,175.00
101-751-726.00	Workers Compensation						275.00
101-751-740.00	Operating Supplies	701.13	715.85	1,500.00	1,238.00	1,500.00	1,500.00
101-751-802.00	Contractual Services	34,298.00	23,112.76	47,000.00	11,002.00	47,000.00	35,000.00
101-751-820.01	Insurance - Liab. / Prop.	343.00	380.00	500.00	419.00	500.00	500.00
101-751-880.00	Community Promotion	26.46	47.92				
101-751-880.05	Art Festival	6,887.84	4,985.07				

Calculations as of 06/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19	2018-19 PROJECTED ACTIVITY	2019-20 ORIGINAL BUDGET
APPROPRIATIONS							
Dept 751 - PARKS AND RECREATION							
101-751-921.00	Utilities	4,511.62	4,274.67	5,000.00	3,407.88	5,000.00	5,500.00
101-751-930.01	Repairs & Maintenance Building	4,588.97	6,022.64	17,500.00	8,512.85	17,500.00	12,000.00
101-751-940.00	Equipment Rental	19,572.08	26,945.23	22,500.00	23,025.49	22,500.00	22,500.00
Totals for dept 751 - PARKS AND RECREATION		96,015.34	94,231.01	124,000.00	75,229.99	124,000.00	116,545.00
Dept 752 - Farmers Market							
101-752-702.00	Salaries & Wages	5,922.97	4,313.07				
101-752-714.00	Fringe Benefits	758.53	514.68				
101-752-740.02	Operating Expenses - Farm Market	2,103.05	981.06				
101-752-880.00	Community Promotion	113.01	3,771.86				
Totals for dept 752 - Farmers Market		8,897.56	9,580.67				
Dept 901 - CAPITAL OUTLAY							
101-901-970.01	Treasurer						10,570.00
	Server replacement						
101-901-970.03	Library			15,000.00	10,442.00	15,000.00	
101-901-970.12	McCormick Park						25,000.00
	MCCORMICK PARK PAVILION REPLACEMENT (CARRY OVER FROM 2018-19)						
101-901-970.13	Volunteers Park			8,000.00	3,997.50	7,000.00	
101-901-970.15	Building & Grounds						50,000.00
	CITY HALL ROOF AND EASTERN STAIRCASE (CARRY OVER FROM 2018-19)						
101-901-970.20	Police	28,684.00	9,165.00	54,000.00	34,696.00	54,000.00	52,000.00
	Purchase & Equip New Patrol Vehicle						
	Replacement of L-3 Patrol Vehicle Cameras						
Totals for dept 901 - CAPITAL OUTLAY		28,684.00	9,165.00	77,000.00	49,135.50	76,000.00	137,570.00
Dept 990 - TRANSFERS							
101-990-999.02	Transfer to Major Street	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	200,000.00
	REGULAR CONTRIBUTION TO MAJOR STREETS: 55,000						
	CAPITAL CONTRIUTION TO MAJOR STREETS: 145,000 (E MIDDLE/S MULLET PROJECT)						
101-990-999.03	Transfer to Local Street	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
	REGULAR CONTRIBUTION TO LOCAL STREETS						
101-990-999.06	Transfer to Equipment Fund						26,000.00
	TRANSFER DUE TO NEW DPW TIME ALLOCATION THAT SHIFTS ADMIN COSTS FROM GENERAL FUND TO EQUIPMENT FUND						
101-990-999.09	Transfer to ACT342 Bond		2,200.00				
101-990-999.13	Cemetery Board	15,000.00					
101-990-999.16	Tobias Drain Assessment	67,712.86					
101-990-999.17	Wheatfield 425 Revenue Sharing	19,333.73					
101-990-999.19	Ingham County HAZMAT Team	500.00					
Totals for dept 990 - TRANSFERS		217,546.59	117,200.00	115,000.00	115,000.00	115,000.00	286,000.00
TOTAL APPROPRIATIONS		2,072,618.80	2,013,969.60	2,352,955.00	2,023,757.34	2,339,530.00	2,533,485.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		110,783.00	189,204.60	(180,525.00)	77,603.79	(145,640.00)	(311,105.00)
BEGINNING FUND BALANCE		1,025,268.91	1,136,051.91	1,325,256.51	1,325,256.51	1,325,256.51	
ENDING FUND BALANCE		1,136,051.91	1,325,256.51	1,144,731.51	1,402,860.30	1,179,616.51	(311,105.00)

Calculations as of 06/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19	2018-19 PROJECTED ACTIVITY	2019-20 ORIGINAL BUDGET
ESTIMATED REVENUES							
Dept 000							
202-000-551.01	State Aid				45,765.40	45,765.00	
202-000-570.01	State Metro. Act of 2002	12,901.12	12,998.83		13,026.84	12,000.00	12,000.00
202-000-578.01	ACT 51 Revenue	225,638.20	271,612.36	285,000.00	239,643.27	280,085.00	292,775.00
CONSERVATIVE ESTIMATE BASED ON MDOT ACT 51 PROJECTIONS							
202-000-578.02	Local Roads Program	6,289.97	6,288.98	5,000.00	5,242.96	6,285.00	6,285.00
202-000-665.01	Interest Income	636.77	4,221.00	3,500.00	2,246.92	1,825.00	1,000.00
202-000-691.01	Miscellaneous Income	621.90		200.00	576.68	575.00	200.00
202-000-696.00	Bond Proceeds	506,400.00	30,000.00				
202-000-699.01	Transfer from General Fund	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	200,000.00
ADDITIONAL \$145,000 IN 2019-20 TO FUND THE E MIDDLE/S MULLETT PROJECT MATCH							
Totals for dept 000 -		807,487.96	380,121.17	348,700.00	361,502.07	401,535.00	512,260.00
TOTAL ESTIMATED REVENUES		807,487.96	380,121.17	348,700.00	361,502.07	401,535.00	512,260.00

Calculations as of 06/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19	2018-19 PROJECTED ACTIVITY	2019-20 ORIGINAL BUDGET
APPROPRIATIONS							
Dept 444 - SIDEWALKS							
202-444-702.00	Salaries & Wages		1,139.95	1,500.00	1,286.29	5,500.00	1,205.00
202-444-709.00	FICA						100.00
202-444-710.00	Unemployment						5.00
202-444-712.00	Payment in Lieu of Insurance						20.00
202-444-714.00	Fringe Benefits		498.43	2,500.00	197.88	2,500.00	
202-444-718.00	Insurance Premiums						180.00
202-444-718.01	HSA Contribution						15.00
202-444-724.00	Disability Premiums						10.00
202-444-725.00	Retirement						180.00
202-444-726.00	Workers Compensation						15.00
202-444-740.00	Operating Supplies	552.00	458.48	1,000.00	239.34	1,000.00	1,000.00
202-444-802.00	Contractual Services			6,000.00	356.25	6,000.00	6,000.00
202-444-940.00	Equipment Rental			1,000.00	12.61	1,000.00	1,000.00
Totals for dept 444 - SIDEWALKS		552.00	2,096.86	12,000.00	2,092.37	16,000.00	9,730.00
Dept 460 - Preservation/Structural Improvements							
202-460-970.29	East Middle Street	173,683.98	443,313.55	50,000.00	34,299.92	50,000.00	217,000.00
E MIDDLE/S MULLET PROJECT COSTS, CONTINGENCY, AND REMAINING ENGINEERING FOR 2019-20. CITY TO RECEIVE \$375,000 FROM MDOT AS PART OF THE PROJECT, NOT ACCOUNTED FOR IN THE BUDGET							
Totals for dept 460 - Preservation/Structural Improv		173,683.98	443,313.55	50,000.00	34,299.92	50,000.00	217,000.00
Dept 463 - SURFACE MAINTENANCE							
202-463-702.00	Salaries & Wages	13,285.79	12,785.39	12,000.00	9,218.27	12,000.00	13,840.00
202-463-702.02	Wages - Part Time Employees						150.00
202-463-709.00	FICA						1,090.00
202-463-710.00	Unemployment						5.00
202-463-712.00	Payment in Lieu of Insurance						220.00
202-463-714.00	Fringe Benefits	6,019.58	4,918.43	5,650.00	4,437.16	5,650.00	
202-463-718.00	Insurance Premiums						240.00
202-463-718.01	HSA Contribution						220.00
202-463-724.00	Disability Premiums						60.00
202-463-725.00	Retirement						2,050.00
202-463-726.00	Workers Compensation						175.00
202-463-740.00	Operating Supplies	3,073.01	3,198.52	5,500.00	4,299.17	5,500.00	5,500.00
202-463-802.00	Contractual Services	22,760.70	25,475.00	25,000.00	12,320.00	25,000.00	25,000.00
202-463-940.00	Equipment Rental	15,173.62	14,666.95	14,500.00	9,796.22	14,500.00	14,500.00
Totals for dept 463 - SURFACE MAINTENANCE		60,312.70	61,044.29	62,650.00	40,070.82	62,650.00	63,050.00
Dept 466 - Right-of-Way Maint.							
202-466-702.00	Salaries & Wages	2,978.60	1,164.23	5,000.00	1,872.00	5,000.00	235.00
202-466-702.02	Wages - Part Time Employees						335.00
202-466-709.00	FICA						45.00
202-466-710.00	Unemployment						5.00
202-466-712.00	Payment in Lieu of Insurance						5.00
202-466-714.00	Fringe Benefits	1,127.95	478.24	2,350.00	300.57	2,350.00	
202-466-718.00	Insurance Premiums						35.00
202-466-718.01	HSA Contribution						5.00
202-466-724.00	Disability Premiums						5.00
202-466-725.00	Retirement						35.00
202-466-726.00	Workers Compensation						5.00
202-466-740.00	Operating Supplies	1,374.66	1,790.19	6,000.00	1,902.18	6,000.00	6,000.00
202-466-802.00	Contractual Services	2,720.32	1,265.00	5,000.00	4,242.77	5,000.00	5,000.00
202-466-940.00	Equipment Rental	997.73	1,942.86	2,000.00	1,245.76	2,000.00	2,000.00
Totals for dept 466 - Right-of-Way Maint.		9,199.26	6,640.52	20,350.00	9,563.28	20,350.00	13,710.00

Calculations as of 06/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19	2018-19 PROJECTED ACTIVITY	2019-20 ORIGINAL BUDGET
APPROPRIATIONS							
Dept 483 - ADMINISTRATIVE							
202-483-803.00	Contract - Audit 7% of \$15,500	1,015.98	930.03	1,000.00	986.84	1,000.00	1,085.00
202-483-820.01	Insurance - Liab. / Prop. 5 year average, 4% increase from 18/19	1,243.90	1,270.30	1,300.00	1,157.40	1,160.00	1,200.00
Totals for dept 483 - ADMINISTRATIVE		8,259.88	8,230.99	8,300.00	11,093.60	8,160.00	8,285.00
Dept 906 - DEBT SERVICE							
202-906-991.04	2017 Cap Improv Bond Principal			31,430.00	30,550.00	30,550.00	25,350.00
202-906-995.02	2017 Cap Improv Bond Interest		12,230.40	12,715.00	12,985.78	14,500.00	11,095.00
Totals for dept 906 - DEBT SERVICE			12,230.40	44,145.00	43,535.78	45,050.00	36,445.00
Dept 990 - TRANSFERS							
202-990-999.07	Transfer to 2003 ACT 175 Bond	27,800.00	26,915.00	25,845.00	25,543.75	25,545.00	
202-990-999.09	Transfer to ACT342 Bond TWO MORE YEARS REMAINING ON THIS BOND AFTER 2019-20	134,300.00	139,200.00	145,960.00	145,955.00	145,960.00	144,960.00
Totals for dept 990 - TRANSFERS		162,100.00	166,115.00	171,805.00	171,498.75	171,505.00	144,960.00
TOTAL APPROPRIATIONS		442,636.69	738,547.72	435,650.00	354,193.97	448,440.00	550,230.00
NET OF REVENUES/APPROPRIATIONS - FUND 202		364,851.27	(358,426.55)	(86,950.00)	7,308.10	(46,905.00)	(37,970.00)
BEGINNING FUND BALANCE		180,892.32	545,743.59	187,317.04	187,317.04	187,317.04	
FUND BALANCE ADJUSTMENTS				(63,199.00)	(63,199.00)	(63,199.00)	
ENDING FUND BALANCE		545,743.59	187,317.04	37,168.04	131,426.14	77,213.04	(37,970.00)

Calculations as of 06/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19	2018-19 PROJECTED ACTIVITY	2019-20 ORIGINAL BUDGET
ESTIMATED REVENUES							
Dept 000							
203-000-551.01	State Aid		26,696.31				
203-000-578.01	ACT 51 Revenue	70,937.24	85,397.70	75,000.00	75,308.99	85,000.00	92,070.00
CONSERVATIVE ESTIMATE BASED ON MDOT ACT 51 PROJECTIONS							
203-000-578.02	Local Roads Program	1,977.44	1,977.24	1,500.00	1,647.68	1,975.00	1,975.00
203-000-665.01	Interest Income	36.29		25.00	1,070.47		
203-000-672.01	Sidewalk Construction	1,210.43	181.04		172.28	170.00	
203-000-672.04	Special Assessments		250.00				
203-000-691.01	Miscellaneous Income	621.90		50.00	3,484.05	3,400.00	2,800.00
203-000-699.01	Transfer from General Fund	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
REGULAR CONTRIBUTION FROM THE GENERAL FUND							
Totals for dept 000 -		134,783.30	174,502.29	136,575.00	141,683.47	150,545.00	156,845.00
TOTAL ESTIMATED REVENUES		134,783.30	174,502.29	136,575.00	141,683.47	150,545.00	156,845.00

Calculations as of 06/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19	2018-19 PROJECTED ACTIVITY	2019-20 ORIGINAL BUDGET
APPROPRIATIONS							
Dept 444 - SIDEWALKS							
203-444-702.00	Salaries & Wages		670.02	5,000.00	149.03	5,000.00	1,720.00
203-444-702.02	Wages - Part Time Employees						125.00
203-444-709.00	FICA						145.00
203-444-710.00	Unemployment						5.00
203-444-712.00	Payment in Lieu of Insurance						30.00
203-444-714.00	Fringe Benefits		269.98	2,350.00	11.91	2,350.00	
203-444-718.00	Insurance Premiums						255.00
203-444-718.01	HSA Contribution						25.00
203-444-724.00	Disability Premiums						10.00
203-444-725.00	Retirement						255.00
203-444-726.00	Workers Compensation						25.00
203-444-740.00	Operating Supplies		551.54	2,000.00	184.34	2,000.00	2,000.00
203-444-802.00	Contractual Services			2,000.00	356.25	2,000.00	2,000.00
203-444-940.00	Equipment Rental			3,000.00	12.61	3,000.00	3,000.00
Totals for dept 444 - SIDEWALKS			1,491.54	14,350.00	714.14	14,350.00	9,595.00
Dept 452 - STREET CONSTRUCTION							
203-452-808.00	Road Construction						106,200.00
E MIDDLE/S MULLETT PROJECT COSTS, CONTINGENCY, AND ENGINEERING							
Totals for dept 452 - STREET CONSTRUCTION							106,200.00
Dept 463 - SURFACE MAINTENANCE							
203-463-702.00	Salaries & Wages	12,368.68	10,282.49	12,000.00	10,372.91	12,000.00	12,160.00
203-463-702.02	Wages - Part Time Employees						160.00
203-463-709.00	FICA						960.00
203-463-710.00	Unemployment						5.00
203-463-712.00	Payment in Lieu of Insurance						195.00
203-463-714.00	Fringe Benefits	5,376.43	4,087.62	5,650.00	3,676.99	5,650.00	
203-463-718.00	Insurance Premiums						1,795.00
203-463-718.01	HSA Contribution						150.00
203-463-724.00	Disability Premiums						55.00
203-463-725.00	Retirement						1,800.00
203-463-726.00	Workers Compensation						155.00
203-463-740.00	Operating Supplies	4,239.69	2,862.38	5,000.00	4,876.87	5,000.00	5,000.00
203-463-802.00	Contractual Services	7,043.60	19,455.45	20,000.00	14,135.00	20,000.00	20,000.00
203-463-940.00	Equipment Rental	14,401.53	15,481.83	16,000.00	15,306.80	16,000.00	16,000.00
Totals for dept 463 - SURFACE MAINTENANCE		43,429.93	52,169.77	58,650.00	48,368.57	58,650.00	58,435.00
Dept 466 - Right-of-Way Maint.							
203-466-702.00	Salaries & Wages	2,953.38	2,861.64	5,000.00	2,352.48	5,000.00	1,050.00
203-466-702.02	Wages - Part Time Employees						1,010.00
203-466-709.00	FICA						160.00
203-466-710.00	Unemployment						5.00
203-466-712.00	Payment in Lieu of Insurance						20.00
203-466-714.00	Fringe Benefits	1,268.83	1,173.13	2,350.00	533.42	2,350.00	
203-466-718.00	Insurance Premiums						155.00
203-466-718.01	HSA Contribution						15.00
203-466-724.00	Disability Premiums						5.00
203-466-725.00	Retirement						155.00
203-466-726.00	Workers Compensation						15.00
203-466-740.00	Operating Supplies	1,374.65	1,273.38	2,000.00	981.90	2,000.00	2,000.00
203-466-802.00	Contractual Services	2,720.33	1,000.00	1,000.00		1,000.00	1,000.00
203-466-940.00	Equipment Rental	1,538.00	3,192.22	2,500.00	2,408.92	2,500.00	2,500.00
Totals for dept 466 - Right-of-Way Maint.		9,855.19	9,500.37	12,850.00	6,276.72	12,850.00	8,090.00

Calculations as of 06/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19	2018-19 PROJECTED ACTIVITY	2019-20 ORIGINAL BUDGET
APPROPRIATIONS							
Dept 473 - BRIDGE MAINTENANCE							
203-473-702.00	Salaries & Wages	2,498.76		1,500.00		1,500.00	560.00
203-473-709.00	FICA						45.00
203-473-710.00	Unemployment						5.00
203-473-712.00	Payment in Lieu of Insurance						10.00
203-473-714.00	Fringe Benefits	1,187.37		700.00		700.00	
203-473-718.00	Insurance Premiums						85.00
203-473-718.01	HSA Contribution						10.00
203-473-724.00	Disability Premiums						5.00
203-473-725.00	Retirement						85.00
203-473-726.00	Workers Compensation						10.00
203-473-740.00	Operating Supplies	558.25		1,500.00		1,500.00	1,500.00
203-473-802.00	Contractual Services		1,705.00	5,000.00	210.00	5,000.00	5,000.00
BRIDGE INSPECTIONS AND REPAIRS							
203-473-940.00	Equipment Rental	1,295.18	22.68	1,800.00		1,800.00	1,800.00
Totals for dept 473 - BRIDGE MAINTENANCE		5,539.56	1,727.68	10,500.00	210.00	10,500.00	9,115.00
Dept 474 - TRAFFIC CONTROL							
203-474-702.00	Salaries & Wages	1,482.47	3,588.92	5,500.00	622.30	5,500.00	2,735.00
203-474-709.00	FICA						215.00
203-474-710.00	Unemployment						5.00
203-474-712.00	Payment in Lieu of Insurance						45.00
203-474-714.00	Fringe Benefits	438.85	1,732.12	2,600.00	120.65	2,600.00	
203-474-718.00	Insurance Premiums						405.00
203-474-718.01	HSA Contribution						35.00
203-474-724.00	Disability Premiums						15.00
203-474-725.00	Retirement						405.00
203-474-726.00	Workers Compensation						35.00
203-474-740.00	Operating Supplies	3,452.86		4,500.00	300.00	4,500.00	4,500.00
203-474-802.00	Contractual Services			500.00		500.00	500.00
203-474-940.00	Equipment Rental	931.79	565.53	1,800.00	437.53	1,800.00	1,800.00
Totals for dept 474 - TRAFFIC CONTROL		6,305.97	5,886.57	14,900.00	1,480.48	14,900.00	10,695.00
Dept 478 - WINTER MAINTENANCE							
203-478-702.00	Salaries & Wages	3,723.11	8,102.29	12,500.00	5,600.14	12,500.00	5,340.00
203-478-709.00	FICA						415.00
203-478-710.00	Unemployment						5.00
203-478-712.00	Payment in Lieu of Insurance						85.00
203-478-714.00	Fringe Benefits	1,769.14	3,917.71	5,875.00	2,361.21	5,875.00	
203-478-718.00	Insurance Premiums						790.00
203-478-718.01	HSA Contribution						70.00
203-478-724.00	Disability Premiums						25.00
203-478-725.00	Retirement						790.00
203-478-726.00	Workers Compensation						70.00
203-478-740.00	Operating Supplies	8,597.82	7,033.24	9,000.00	15,821.94	15,825.00	13,000.00
HIGHER PRICES FOR SALT EXPECTED TO CONTINUE IN 2019-20							
203-478-802.00	Contractual Services	406.12	967.50	1,500.00	1,121.25	1,500.00	1,500.00
203-478-940.00	Equipment Rental	5,153.91	10,029.82	13,000.00	8,683.56	13,000.00	13,000.00
Totals for dept 478 - WINTER MAINTENANCE		19,650.10	30,050.56	41,875.00	33,588.10	48,700.00	35,090.00
Dept 483 - ADMINISTRATIVE							
203-483-702.00	Salaries & Wages				2,110.20		
203-483-714.00	Fringe Benefits		30.67		839.07		
203-483-720.01	Fund Administration	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
203-483-803.00	Contract - Audit	785.07	718.65	800.00	789.48	800.00	800.00

Calculations as of 06/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19	2018-19 PROJECTED ACTIVITY	2019-20 ORIGINAL BUDGET
APPROPRIATIONS							
Dept 483 - ADMINISTRATIVE							
	5% of 15,500						
203-483-820.01	Insurance - Liab. / Prop. 5 year average, 4% increase from 18/19	1,243.90	1,270.30	1,300.00	1,157.40	1,160.00	1,200.00
	Totals for dept 483 - ADMINISTRATIVE	8,028.97	8,019.62	8,100.00	10,896.15	7,960.00	8,000.00
TOTAL APPROPRIATIONS		92,809.72	108,846.11	161,225.00	101,534.16	167,910.00	245,220.00
NET OF REVENUES/APPROPRIATIONS - FUND 203		41,973.58	65,656.18	(24,650.00)	40,149.31	(17,365.00)	(88,375.00)
	BEGINNING FUND BALANCE	46,964.75	88,938.33	154,594.51	154,594.51	154,594.51	
	ENDING FUND BALANCE	88,938.33	154,594.51	129,944.51	194,743.82	137,229.51	(88,375.00)

Calculations as of 06/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19	2018-19 PROJECTED ACTIVITY	2019-20 ORIGINAL BUDGET
ESTIMATED REVENUES							
Dept 000							
244-000-665.01	Interest Income	479.14	988.10	600.00	1,449.37	1,560.00	1,000.00
Totals for dept 000 -		479.14	988.10	600.00	1,449.37	1,560.00	1,000.00
TOTAL ESTIMATED REVENUES		479.14	988.10	600.00	1,449.37	1,560.00	1,000.00

Calculations as of 06/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19	2018-19 PROJECTED ACTIVITY	2019-20 ORIGINAL BUDGET
APPROPRIATIONS							
Dept 729 - COMM. & ECON. DEV. ADMINISTRATION							
244-729-720.01	Fund Administration			500.00	500.00	500.00	500.00
244-729-801.01	Legal Services	470.80	205.44	500.00	310.30	500.00	500.00
244-729-803.00	Contract - Audit	92.36	84.55	100.00	98.69	100.00	150.00
	1% of 15,500						
244-729-955.00	Miscellaneous		21.42	200.00	16.96	200.00	200.00
Totals for dept 729 - COMM. & ECON. DEV. ADMINISTRAT		563.16	311.41	1,300.00	925.95	1,300.00	1,350.00
TOTAL APPROPRIATIONS		563.16	311.41	1,300.00	925.95	1,300.00	1,350.00
NET OF REVENUES/APPROPRIATIONS - FUND 244		(84.02)	676.69	(700.00)	523.42	260.00	(350.00)
BEGINNING FUND BALANCE		73,058.35	72,974.33	73,651.02	73,651.02	73,651.02	
ENDING FUND BALANCE		72,974.33	73,651.02	72,951.02	74,174.44	73,911.02	(350.00)

Calculations as of 06/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19	2018-19 PROJECTED ACTIVITY	2019-20 ORIGINAL BUDGET
ESTIMATED REVENUES							
Dept 000							
246-000-665.01	Interest Income	7.91	3.66		0.57		
Totals for dept 000 -		7.91	3.66		0.57		
TOTAL ESTIMATED REVENUES		7.91	3.66		0.57		

Calculations as of 06/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19	2018-19 PROJECTED ACTIVITY	2019-20 ORIGINAL BUDGET
APPROPRIATIONS							
Dept 729 - COMM. & ECON. DEV. ADMINISTRATION							
246-729-968.01	Depreciation - Current	1,863.00	1,863.00				
Totals for dept 729 - COMM. & ECON. DEV. ADMINISTRAT		1,863.00	1,863.00				
TOTAL APPROPRIATIONS		1,863.00	1,863.00				
NET OF REVENUES/APPROPRIATIONS - FUND 246		(1,855.09)	(1,859.34)		0.57		
BEGINNING FUND BALANCE		6,705.44	38,376.75	36,517.41	36,517.41	36,517.41	
FUND BALANCE ADJUSTMENTS		33,526.40					
ENDING FUND BALANCE		38,376.75	36,517.41	36,517.41	36,517.98	36,517.41	

Calculations as of 06/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19	2018-19 PROJECTED ACTIVITY	2019-20 ORIGINAL BUDGET
ESTIMATED REVENUES							
Dept 000							
247-000-401.01	Current Property Taxes	246,491.25	238,369.46	244,500.00	242,224.96	244,500.00	226,900.00
247-000-665.01	Interest Income	3,019.50	2,424.56	750.00	6,643.92	5,800.00	5,000.00
247-000-690.01	Miscellaneous Refunds		13,022.37		24,633.06	24,630.00	
Totals for dept 000 -		<u>249,510.75</u>	<u>253,816.39</u>	<u>245,250.00</u>	<u>273,501.94</u>	<u>274,930.00</u>	<u>231,900.00</u>
TOTAL ESTIMATED REVENUES		249,510.75	253,816.39	245,250.00	273,501.94	274,930.00	231,900.00

Calculations as of 06/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19	2018-19 PROJECTED ACTIVITY	2019-20 ORIGINAL BUDGET
APPROPRIATIONS							
Dept 729 - COMM. & ECON. DEV. ADMINISTRATION							
247-729-720.01	Fund Administration	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
247-729-801.00	Professional Services	4,230.00	2,865.00	2,000.00		2,000.00	4,000.00
247-729-801.01	Legal Services	12,892.98	12,765.62	10,000.00	6,812.13	10,000.00	10,000.00
247-729-803.00	Contract - Audit	1,570.15	1,437.32	1,500.00	1,480.27	1,500.00	1,550.00
	10% o f 15,500						
247-729-803.04	Ingham EDC Contract	9,550.85	9,884.40	10,000.00	11,353.21	11,355.00	11,500.00
247-729-921.00	Utilities	5,196.82	4,668.33	7,000.00	5,331.18	7,000.00	7,000.00
247-729-955.00	Miscellaneous	1,006.46	275.00	1,000.00	192.59	1,000.00	1,000.00
247-729-968.01	Depreciation - Current	37,380.00	84,680.00				
247-729-970.00	Capital Outlay			100,000.00		100,000.00	100,000.00
Totals for dept 729 - COMM. & ECON. DEV. ADMINISTRATION		101,827.26	146,575.67	161,500.00	55,169.38	162,855.00	165,050.00
Dept 901 - CAPITAL OUTLAY							
247-901-702.00.781	Salaries & Wages						
247-901-714.00.781	Fringe Benefits						
247-901-970.00	Capital Outlay		12,507.99				
Totals for dept 901 - CAPITAL OUTLAY			12,507.99				
TOTAL APPROPRIATIONS		101,827.26	159,083.66	161,500.00	55,169.38	162,855.00	165,050.00
NET OF REVENUES/APPROPRIATIONS - FUND 247		147,683.49	94,732.73	83,750.00	218,332.56	112,075.00	66,850.00
BEGINNING FUND BALANCE		943,878.19	1,837,084.54	1,931,817.27	1,931,817.27	1,931,817.27	
FUND BALANCE ADJUSTMENTS		745,522.86					
ENDING FUND BALANCE		1,837,084.54	1,931,817.27	2,015,567.27	2,150,149.83	2,043,892.27	66,850.00

Calculations as of 06/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19	2018-19 PROJECTED ACTIVITY	2019-20 ORIGINAL BUDGET
ESTIMATED REVENUES							
Dept 000							
248-000-401.01	Current Property Taxes	368,145.81	378,737.56	398,000.00	413,038.94	413,000.00	415,000.00
248-000-652.01	Farm Market Fee	8.00					
248-000-665.01	Interest Income	1,018.03	2,683.52	2,000.00	6,298.24	6,500.00	2,500.00
248-000-690.01	Miscellaneous Refunds		5,527.89	4,000.00	12,813.89	11,300.00	4,000.00
Totals for dept 000 -		369,171.84	386,948.97	404,000.00	432,151.07	430,800.00	421,500.00
TOTAL ESTIMATED REVENUES		369,171.84	386,948.97	404,000.00	432,151.07	430,800.00	421,500.00

Calculations as of 06/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19	2018-19 PROJECTED ACTIVITY	2019-20 ORIGINAL BUDGET
APPROPRIATIONS							
Dept 729 - COMM. & ECON. DEV. ADMINISTRATION							
248-729-702.00	Salaries & Wages	19,011.04	32,105.51	35,000.00	20,136.91	35,000.00	27,775.00
BASED ON NEW DPW TIME ALLOCATION							
248-729-702.02	Wages - Part Time Employees						3,550.00
248-729-709.00	FICA						2,510.00
248-729-710.00	Unemployment						10.00
248-729-712.00	Payment in Lieu of Insurance						455.00
248-729-714.00	Fringe Benefits	8,295.87	14,664.04	16,500.00	8,791.71	16,500.00	
248-729-718.00	Insurance Premiums						4,240.00
248-729-718.01	HSA Contribution						355.00
248-729-720.01	Fund Administration	59,000.00	15,000.00	15,000.00	19,500.00	19,500.00	21,000.00
248-729-724.00	Disability Premiums						125.00
248-729-725.00	Retirement						4,250.00
248-729-726.00	Workers Compensation						375.00
248-729-801.01	Legal Services	4,391.28	12,082.44	15,000.00	4,007.35	10,000.00	15,000.00
248-729-802.00	Contractual Services	4,500.00	1,950.00	6,500.00		6,500.00	6,500.00
248-729-803.00	Contract - Audit	1,477.78	1,352.76	1,400.00	1,381.57	1,400.00	1,400.00
9% of 15,500							
248-729-803.06	NIESA - Contract	7,500.00	7,500.00	10,000.00	10,000.00	10,000.00	10,000.00
248-729-860.00	Travel & Education	222.81	195.07	1,000.00	8.99	1,000.00	1,000.00
248-729-880.00	Community Promotion	13,241.20	12,094.63	15,000.00	18,122.60	20,000.00	15,000.00
248-729-880.01	Holiday Decorations/Maint.	500.00	1,800.80	2,000.00	3,444.83	3,500.00	3,500.00
REPLACEMENT LIGHTS, GARLANDS, AND BOWS							
248-729-921.00	Utilities	13,734.92	12,734.88	25,000.00	25,016.34	27,400.00	28,000.00
248-729-940.00	Equipment Rental	15,683.90	24,691.99	18,500.00	19,888.46	22,500.00	23,000.00
248-729-955.00	Miscellaneous	164.38	1,271.04	1,000.00	97.00	1,000.00	1,000.00
248-729-967.02	Private/Commercial Rehab.		28,018.30	35,000.00	1,337.90	35,000.00	35,000.00
248-729-968.01	Depreciation - Current	41,227.00	41,227.00				
Totals for dept 729 - COMM. & ECON. DEV. ADMINISTRATION		188,950.18	206,688.46	196,900.00	131,733.66	209,300.00	204,045.00
Dept 901 - CAPITAL OUTLAY							
248-901-970.04	Middle St. Parking Lot		4,553.25	220,000.00	9,719.50	20,000.00	316,000.00
Totals for dept 901 - CAPITAL OUTLAY			4,553.25	220,000.00	9,719.50	20,000.00	316,000.00
Dept 906 - DEBT SERVICE							
248-906-990.01	Agent Fees			700.00			
248-906-991.06	1999 Refunding Bond Principal			115,000.00	115,000.00	115,000.00	120,000.00
248-906-991.11	2004 DDA Refunding Bonds			20,000.00	20,000.00	20,000.00	20,000.00
248-906-995.06	1999 Refunding Bond Interest	25,208.00	22,125.50	18,975.00	18,974.50	18,975.00	15,755.00
248-906-995.11	2004 DDA Refunding Interest	8,480.00	7,600.00	6,700.00	6,700.00	6,700.00	5,750.00
Totals for dept 906 - DEBT SERVICE		33,688.00	29,725.50	161,375.00	160,674.50	160,675.00	161,505.00
TOTAL APPROPRIATIONS		222,638.18	240,967.21	578,275.00	302,127.66	389,975.00	681,550.00
NET OF REVENUES/APPROPRIATIONS - FUND 248		146,533.66	145,981.76	(174,275.00)	130,023.41	40,825.00	(260,050.00)
BEGINNING FUND BALANCE		166,677.36	362,770.72	508,752.48	508,752.48	508,752.48	
FUND BALANCE ADJUSTMENTS		49,559.70					
ENDING FUND BALANCE		362,770.72	508,752.48	334,477.48	638,775.89	549,577.48	(260,050.00)

BUDGET REPORT FOR CITY OF WILLIAMSTON
 Fund: 321 2003 TRANSPORTATION BOND DEBT FUND

Calculations as of 06/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19	2018-19 PROJECTED ACTIVITY	2019-20 ORIGINAL BUDGET
ESTIMATED REVENUES							
Dept 000							
321-000-699.02	Transfer from Major Street	27,800.00	26,915.00	25,845.00	25,543.75	25,545.00	
Totals for dept 000 -		27,800.00	26,915.00	25,845.00	25,543.75	25,545.00	
TOTAL ESTIMATED REVENUES		27,800.00	26,915.00	25,845.00	25,543.75	25,545.00	

BUDGET REPORT FOR CITY OF WILLIAMSTON
Fund: 321 2003 TRANSPORTATION BOND DEBT FUND

Calculations as of 06/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19	2018-19 PROJECTED ACTIVITY	2019-20 ORIGINAL BUDGET
APPROPRIATIONS							
Dept 906 - DEBT SERVICE							
321-906-990.01	Agent Fees	350.00	350.00	350.00		350.00	
321-906-991.10	2003 ACT 175 Trans. Bonds - Princi	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
321-906-995.10	2003 ACT 175 Trans. Bonds - Intere	2,675.00	1,618.75	545.00	543.75	545.00	
Totals for dept 906 - DEBT SERVICE		<u>28,025.00</u>	<u>26,968.75</u>	<u>25,895.00</u>	<u>25,543.75</u>	<u>25,895.00</u>	
TOTAL APPROPRIATIONS		<u>28,025.00</u>	<u>26,968.75</u>	<u>25,895.00</u>	<u>25,543.75</u>	<u>25,895.00</u>	
NET OF REVENUES/APPROPRIATIONS - FUND 321		(225.00)	(53.75)	(50.00)		(350.00)	
BEGINNING FUND BALANCE		278.75	53.75				
ENDING FUND BALANCE		53.75		(50.00)		(350.00)	

Calculations as of 06/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19	2018-19 PROJECTED ACTIVITY	2019-20 ORIGINAL BUDGET
ESTIMATED REVENUES							
Dept 000							
352-000-699.01	Transfer from General Fund		2,200.00				
352-000-699.02	Transfer from Major Street	134,300.00	139,200.00	145,975.00	145,955.00	145,975.00	144,960.00
Totals for dept 000 -		<u>134,300.00</u>	<u>141,400.00</u>	<u>145,975.00</u>	<u>145,955.00</u>	<u>145,975.00</u>	<u>144,960.00</u>
TOTAL ESTIMATED REVENUES		134,300.00	141,400.00	145,975.00	145,955.00	145,975.00	144,960.00

Calculations as of 06/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19	2018-19 PROJECTED ACTIVITY	2019-20 ORIGINAL BUDGET
APPROPRIATIONS							
Dept 906 - DEBT SERVICE							
352-906-991.05	ACT 342 Bond Principal	100,000.00	110,000.00	120,000.00	120,000.00	120,000.00	125,000.00
352-906-995.05	ACT 342 Bond Interest	34,300.00	31,400.00	25,960.00	25,955.00	25,960.00	19,960.00
Totals for dept 906 - DEBT SERVICE		134,300.00	141,400.00	145,960.00	145,955.00	145,960.00	144,960.00
TOTAL APPROPRIATIONS		134,300.00	141,400.00	145,960.00	145,955.00	145,960.00	144,960.00
NET OF REVENUES/APPROPRIATIONS - FUND 352				15.00		15.00	
BEGINNING FUND BALANCE							
ENDING FUND BALANCE				15.00		15.00	

Calculations as of 06/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19	2018-19 PROJECTED ACTIVITY	2019-20 ORIGINAL BUDGET
ESTIMATED REVENUES							
Dept 000							
590-000-539.08	SAW Grant	533,571.89					
590-000-607.03	Readiness to Serve Charge	482,526.13	486,175.54	482,000.00	398,265.24	477,000.00	477,000.00
	ASSUMES NO RATE ADJUSTMENT						
590-000-607.05	Commodity Charge	551,613.21	561,183.55	551,000.00	463,932.70	560,000.00	560,000.00
	ASSUMES NO RATE ADJUSTMENT						
590-000-607.07	Penalties/Late Fees	11,995.07	10,565.36	11,500.00	9,403.32	10,000.00	10,000.00
590-000-607.09	Tap / Connection Fee	30,900.00	37,080.00	18,540.00	6,090.00	6,090.00	6,180.00
590-000-625.01	Miscellaneous Fees	1,380.00	540.00	1,000.00	450.00	1,000.00	500.00
590-000-665.01	Interest Income	1,428.38	6,265.55	7,500.00	5,659.28	4,000.00	3,000.00
590-000-690.01	Miscellaneous Refunds	6,843.31	33,558.13	6,000.00	6,907.11	3,600.00	30,000.00
	SURCHARGE REVENUE						
590-000-699.12	Transfer from Water Fund	144,640.00	87,200.00				
	Totals for dept 000 -	<u>1,764,897.99</u>	<u>1,222,568.13</u>	<u>1,077,540.00</u>	<u>890,707.65</u>	<u>1,061,690.00</u>	<u>1,086,680.00</u>
TOTAL ESTIMATED REVENUES		<u>1,764,897.99</u>	<u>1,222,568.13</u>	<u>1,077,540.00</u>	<u>890,707.65</u>	<u>1,061,690.00</u>	<u>1,086,680.00</u>

Calculations as of 06/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19	2018-19 PROJECTED ACTIVITY	2019-20 ORIGINAL BUDGET
APPROPRIATIONS							
Dept 483 - ADMINISTRATIVE							
590-483-702.00	Salaries & Wages	20,093.68	29,207.16	32,000.00	27,460.93	32,000.00	1,755.00
	BASED ON NEW DPW TIME ALLOCATION						
590-483-709.00	FICA						140.00
590-483-710.00	Unemployment						5.00
590-483-712.00	Payment in Lieu of Insurance						30.00
590-483-714.00	Fringe Benefits	8,641.20	13,493.97	15,000.00	11,170.71	15,000.00	
590-483-714.01	GASB 68 Pension	23,246.00	2,192.00				
590-483-714.02	OPEB Expense		739.00				
590-483-718.00	Insurance Premiums						260.00
590-483-718.01	HSA Contribution						25.00
590-483-720.01	Fund Administration	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
590-483-723.01	Uniforms	3,191.55	3,970.33	3,000.00	3,974.48	3,000.00	3,000.00
590-483-724.00	Disability Premiums						10.00
590-483-725.00	Retirement						260.00
590-483-726.00	Workers Compensation						25.00
590-483-740.00	Operating Supplies	775.64	248.66	200.00	410.91	500.00	500.00
590-483-802.00	Contractual Services			2,000.00	1,376.16	2,000.00	2,000.00
590-483-803.00	Contract - Audit	2,309.04	2,113.71	2,200.00	2,171.04	2,175.00	2,200.00
	14% of 15,500						
590-483-820.01	Insurance - Liab. / Prop. 2% increase from 18/19	8,705.25	9,344.25	9,500.00	9,820.00	9,820.00	10,000.00
590-483-831.01	Memberships & Dues	1,952.48	1,434.48	2,000.00	943.39	2,000.00	2,000.00
590-483-850.00	Communications - Telephone	4,238.42	2,731.81	3,600.00	2,778.69	3,600.00	3,600.00
590-483-860.00	Travel & Education	1,096.09	1,773.61	3,000.00	1,184.43	3,000.00	3,000.00
590-483-940.00	Equipment Rental	211.00	465.02	500.00	537.47	500.00	500.00
590-483-968.01	Depreciation - Current	377,050.25	363,846.39				
	Totals for dept 483 - ADMINISTRATIVE	491,510.60	471,560.39	113,000.00	101,828.21	113,595.00	69,310.00
Dept 539 - METER READING & BILLING							
590-539-702.00	Salaries & Wages	19,068.93	21,733.25	24,000.00	17,292.25	24,000.00	23,100.00
590-539-709.00	FICA						1,785.00
590-539-710.00	Unemployment						5.00
590-539-712.00	Payment in Lieu of Insurance						190.00
590-539-714.00	Fringe Benefits	7,899.73	10,162.48	11,300.00	9,163.37	11,300.00	
590-539-718.00	Insurance Premiums						5,825.00
590-539-718.01	HSA Contribution						500.00
590-539-724.00	Disability Premiums						115.00
590-539-725.00	Retirement						4,810.00
590-539-726.00	Workers Compensation						290.00
590-539-730.01	Postage	1,444.19	1,701.67	1,800.00	1,706.07	2,100.00	3,900.00
	ASSUMES IMPLEMENTATION OF MONTHLY BILLING						
590-539-740.00	Operating Supplies	42,885.03	58,043.96	33,000.00	32,187.62	33,000.00	33,000.00
	METER REPLACEMENTS						
590-539-802.00	Contractual Services	1,282.16	974.97	1,500.00	974.97	1,500.00	1,500.00
590-539-940.00	Equipment Rental	2,086.54	2,681.61	3,000.00	1,637.40	3,000.00	3,000.00
	Totals for dept 539 - METER READING & BILLING	74,666.58	95,297.94	74,600.00	62,961.68	74,900.00	78,020.00
Dept 541 - SAW GRANT							
590-541-702.00	Salaries & Wages	19,578.27					
590-541-714.00	Fringe Benefits	8,920.42					
590-541-740.00	Operating Supplies	12,987.48					
590-541-802.00	Contractual Services	519,820.18	19,495.00				
590-541-940.00	Equipment Rental	4,557.93					
	Totals for dept 541 - SAW GRANT	565,864.28	19,495.00				

Calculations as of 06/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19	2018-19 PROJECTED ACTIVITY	2019-20 ORIGINAL BUDGET
APPROPRIATIONS							
Dept 544 - LINE	MAINTENANCE						
590-544-702.00	Salaries & Wages	20,628.85	19,631.87	24,000.00	22,672.08	26,000.00	35,300.00
590-544-702.02	Wages - Part Time Employees						950.00
590-544-709.00	FICA						2,815.00
590-544-710.00	Unemployment						5.00
590-544-712.00	Payment in Lieu of Insurance						560.00
590-544-714.00	Fringe Benefits	8,591.53	10,496.21	11,300.00	8,630.88	11,300.00	
590-544-718.00	Insurance Premiums						5,195.00
590-544-718.01	HSA Contribution						435.00
590-544-724.00	Disability Premiums						155.00
590-544-725.00	Retirement						5,210.00
590-544-726.00	Workers Compensation						450.00
590-544-740.00	Operating Supplies	7,064.78	2,581.91	5,000.00	925.64	5,000.00	5,000.00
590-544-802.00	Contractual Services	11,604.60	12,538.00	10,000.00	2,630.00	10,000.00	10,000.00
590-544-940.00	Equipment Rental	16,563.88	15,085.12	28,000.00	25,852.24	26,000.00	35,000.00
	INCREASED IN 2019-20 TO ACCOUNT FOR NEW VACTOR TRUCK RENTAL CHARGES						
Totals for dept 544 - LINE MAINTENANCE		64,453.64	60,333.11	78,300.00	60,710.84	78,300.00	101,075.00
Dept 548 - LIFT STATIONS							
590-548-702.00	Salaries & Wages	30,410.05	27,051.69	35,000.00	23,270.12	35,000.00	22,800.00
590-548-702.02	Wages - Part Time Employees						150.00
590-548-709.00	FICA						1,775.00
590-548-710.00	Unemployment						5.00
590-548-712.00	Payment in Lieu of Insurance						120.00
590-548-714.00	Fringe Benefits	12,642.40	12,092.43	16,500.00	10,066.81	16,500.00	
590-548-718.00	Insurance Premiums						4,500.00
590-548-718.01	HSA Contribution						350.00
590-548-723.00	Retiree Health Care-OPEB						2,750.00
590-548-724.00	Disability Premiums						100.00
590-548-725.00	Retirement						2,250.00
590-548-726.00	Workers Compensation						300.00
590-548-740.00	Operating Supplies	281.44		500.00	425.37	500.00	500.00
590-548-802.00	Contractual Services	741.00	276.00	7,000.00	1,497.61	7,000.00	7,000.00
590-548-850.00	Communications - Telephone	457.57	572.43	600.00	538.72	600.00	600.00
590-548-921.00	Utilities	14,354.80	6,867.04	10,000.00	9,691.88	10,000.00	10,000.00
590-548-930.04	Equipment Repair/Maint.	10,582.76	16,403.76	20,000.00	28,303.78	36,000.00	35,000.00
	INCREASED TO ACCOUNT FOR EXPECTED REPAIRS AND MAINTENANCE AT ZIMMER, HIDEAWAY WOODS, HIGH, AND EAST END LIFT STATIONS						
590-548-940.00	Equipment Rental	3,260.92	3,645.77	4,000.00	4,459.27	5,000.00	5,500.00
590-548-970.06	Mechanic Street Lift Station						25,000.00
	MECHANIC STREET LIFT STATION PROJECT TO BRING OUT OF THE FLOODPLAIN						
Totals for dept 548 - LIFT STATIONS		72,730.94	66,909.12	93,600.00	78,253.56	110,600.00	118,700.00
Dept 549 - PLANT OPER. & MAINT.							
590-549-702.00	Salaries & Wages	145,623.14	134,802.96	150,000.00	144,291.73	150,000.00	150,000.00
590-549-702.02	Wages - Part Time Employees						7,900.00
590-549-709.00	FICA						12,150.00
590-549-710.00	Unemployment						20.00
590-549-712.00	Payment in Lieu of Insurance						1,100.00
590-549-714.00	Fringe Benefits	60,953.12	56,672.43	75,000.00	64,465.13	75,000.00	
590-549-718.00	Insurance Premiums						29,450.00
590-549-718.01	HSA Contribution						2,225.00
590-549-723.00	Retiree Health Care-OPEB						14,660.00
590-549-723.03	Tool Allowance	831.21	578.32	1,000.00	943.54	1,000.00	1,000.00
590-549-724.00	Disability Premiums						650.00
590-549-725.00	Retirement						16,250.00

Calculations as of 06/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19	2018-19 PROJECTED ACTIVITY	2019-20 ORIGINAL BUDGET
APPROPRIATIONS							
Dept 549 - PLANT OPER. & MAINT.							
590-549-726.00	Workers Compensation						1,900.00
590-549-740.00	Operating Supplies	17,620.00	14,213.59	16,000.00	10,589.70	16,000.00	18,000.00
EXPECTED REPLACEMENT OF SEVERAL LAB SUPPLIES							
590-549-796.01	Treatment Chemicals	6,469.31	9,332.35	15,000.00	11,039.49	18,000.00	18,000.00
INCREASE FERRIC CHLORIDE COSTS							
590-549-802.00	Contractual Services	29,978.82	75,484.93	42,000.00	39,859.42	60,000.00	60,000.00
INCREASED SLUDGE HAULING; EXPECTED TO BE PARTIALLY OFFSET BY SURCHARGE REVENUE							
590-549-850.00	Communications - Telephone	2,316.22	2,980.59	2,500.00	3,080.80	3,100.00	3,100.00
590-549-921.00	Utilities	72,860.66	75,605.95	80,000.00	67,870.17	80,000.00	82,000.00
590-549-930.04	Equipment Repair/Maint.	29,550.47	28,657.47	30,000.00	24,332.52	34,000.00	34,000.00
590-549-940.00	Equipment Rental	2,488.84	2,624.10	10,000.00	2,511.43	10,000.00	10,000.00
590-549-970.27	SCADA System			65,600.00	41,904.39	65,600.00	
Totals for dept 549 - PLANT OPER. & MAINT.		368,691.79	400,952.69	487,100.00	410,888.32	512,700.00	462,405.00
Dept 901 - CAPITAL OUTLAY							
590-901-970.29	East Middle Street			5,000.00	11,464.16	11,465.00	68,000.00
SEWER WORK ASSOCIATED WITH E MIDDLE/S MULLETT ST PROJECT (INCLUDES PROJECT, CONTINGENCY, AND ENGINEERING).							
RRI CASH ELIGIBLE							
590-901-970.32	WW System Master Plan			20,000.00	19,601.17	25,000.00	
Totals for dept 901 - CAPITAL OUTLAY				25,000.00	31,065.33	36,465.00	68,000.00
Dept 906 - DEBT SERVICE							
590-906-990.01	Agent Fees			750.00		750.00	750.00
590-906-991.18	2010 R.D Sewer Bonds					55,000.00	57,000.00
590-906-995.02	2017 Cap Improv Bond Interest		2,753.29	2,865.00	3,166.95	2,865.00	2,845.00
590-906-995.03	1996 W/S Bond Interest					6,500.00	6,500.00
PLACEHOLDER FOR 2017 CIP BOND PRINCIPAL (NOT ACTUALLY EXPENSED HERE)							
590-906-995.14	2010 Sewage Disposal Bond Interest	96,870.00	95,280.00	95,115.00	93,645.00	95,115.00	93,435.00
590-906-995.25	2011 G.O. Refunding Bonds - Interest	14,575.50	4,971.25				
Totals for dept 906 - DEBT SERVICE		111,445.50	103,004.54	98,730.00	96,811.95	160,230.00	160,530.00
TOTAL APPROPRIATIONS		1,749,363.33	1,217,552.79	970,330.00	842,519.89	1,086,790.00	1,058,040.00
NET OF REVENUES/APPROPRIATIONS - FUND 590		15,534.66	5,015.34	107,210.00	48,187.76	(25,100.00)	28,640.00
BEGINNING FUND BALANCE		7,363,228.70	7,378,763.36	7,280,668.70	7,280,668.70	7,280,668.70	
FUND BALANCE ADJUSTMENTS			(103,110.00)				
ENDING FUND BALANCE		7,378,763.36	7,280,668.70	7,387,878.70	7,328,856.46	7,255,568.70	28,640.00

Calculations as of 06/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19	2018-19 PROJECTED ACTIVITY	2019-20 ORIGINAL BUDGET
ESTIMATED REVENUES							
Dept 000							
591-000-607.03	Readiness to Serve Charge	541,932.82	556,068.61	562,500.00	467,125.31	556,500.00	650,500.00
	ASSUMES RTS INCREASE OF \$4.56 PER MONTH						
591-000-607.05	Commodity Charge	349,015.19	365,563.97	449,000.00	297,791.45	365,500.00	378,000.00
	ASSUMES COMMODITY CHARGE INCREASE OF \$0.15/1,000 GALLONS						
591-000-607.07	Penalties/Late Fees	9,967.59	9,212.77	9,000.00	8,438.37	8,000.00	8,000.00
591-000-607.09	Tap / Connection Fee	4,600.00	4,600.50	6,800.00	4,600.00	4,600.00	4,600.00
591-000-625.01	Miscellaneous Fees	3,959.03	5,545.63	5,000.00	6,021.50	4,000.00	3,000.00
591-000-642.04	Water Meter Sales	3,260.50	5,063.50	2,650.00	2,368.50	1,600.00	1,600.00
591-000-665.01	Interest Income	983.98	7,818.57	9,000.00	8,864.91	9,000.00	9,000.00
591-000-690.01	Miscellaneous Refunds	25,128.02	5,900.84	3,600.00	4,604.21	3,000.00	2,000.00
591-000-691.01	Miscellaneous Income	126.75	900.00	1,000.00	180.00	200.00	200.00
	Totals for dept 000 -	938,973.88	960,674.39	1,048,550.00	799,994.25	952,400.00	1,056,900.00
TOTAL ESTIMATED REVENUES		938,973.88	960,674.39	1,048,550.00	799,994.25	952,400.00	1,056,900.00

Calculations as of 06/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19	2018-19 PROJECTED ACTIVITY	2019-20 ORIGINAL BUDGET
APPROPRIATIONS							
Dept 483 - ADMINISTRATIVE							
591-483-702.00	Salaries & Wages	30,162.52	31,008.31	35,000.00	26,936.48	32,000.00	2,710.00
	BASED ON NEW DPW TIME ALLOCATION						
591-483-709.00	FICA						210.00
591-483-710.00	Unemployment						5.00
591-483-712.00	Payment in Lieu of Insurance						45.00
591-483-714.00	Fringe Benefits	12,743.09	14,075.37	17,500.00	8,280.09	14,400.00	
591-483-714.01	GASB 68 Pension	11,623.00	1,096.00				
591-483-714.02	OPEB Expense		369.00				
591-483-718.00	Insurance Premiums						400.00
591-483-718.01	HSA Contribution						35.00
591-483-720.01	Fund Administration	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
591-483-723.01	Uniforms	2,077.72	2,027.23	1,650.00	1,698.82	1,650.00	1,650.00
591-483-724.00	Disability Premiums						15.00
591-483-725.00	Retirement						400.00
591-483-726.00	Workers Compensation						35.00
591-483-740.00	Operating Supplies	48.01	43.71	2,600.00		2,600.00	2,600.00
591-483-802.00	Contractual Services	2,499.78	2,457.05		1,338.05	2,500.00	2,500.00
591-483-803.00	Contract - Audit	2,309.04	2,113.71	2,200.00	2,171.04	2,175.00	2,200.00
	14% of 15,500						
591-483-820.01	Insurance - Liab. / Prop. 3% increase from 18/19	5,961.25	6,319.25	6,250.00	6,415.00	6,415.00	6,600.00
591-483-831.01	Memberships & Dues	2,298.49	1,601.49	1,500.00	871.38	1,500.00	1,500.00
591-483-850.00	Communications - Telephone	2,594.93	1,951.87	3,000.00	1,999.49	3,000.00	3,000.00
591-483-860.00	Travel & Education	2,353.27	2,699.54	3,000.00	2,827.58	3,000.00	3,000.00
591-483-900.00	Printing & Publishing	966.62	632.54	1,000.00	91.12	1,000.00	1,000.00
591-483-940.00	Equipment Rental	27.10		200.00	62.17	200.00	200.00
591-483-968.01	Depreciation - Current	215,949.44	230,185.84				
	Totals for dept 483 - ADMINISTRATIVE	331,614.26	336,580.91	113,900.00	92,691.22	110,440.00	68,105.00
Dept 539 - METER READING & BILLING							
591-539-702.00	Salaries & Wages	19,177.33	21,790.83	21,000.00	18,338.71	21,000.00	23,160.00
591-539-709.00	FICA						1,790.00
591-539-710.00	Unemployment						5.00
591-539-712.00	Payment in Lieu of Insurance						190.00
591-539-714.00	Fringe Benefits	7,955.69	10,202.98	9,870.00	9,342.60	9,870.00	
591-539-718.00	Insurance Premiums						5,835.00
591-539-718.01	HSA Contribution						500.00
591-539-724.00	Disability Premiums						120.00
591-539-725.00	Retirement						4,820.00
591-539-726.00	Workers Compensation						495.00
591-539-730.01	Postage	1,444.17	1,701.68	2,000.00	1,706.08	2,000.00	3,900.00
	ASSUMES MONTHLY UTILITY BILLING						
591-539-740.00	Operating Supplies	1,272.41	3,105.40	33,000.00	32,192.62	33,000.00	33,000.00
	METER REPLACEMENTS						
591-539-802.00	Contractual Services	1,282.16	974.97	1,500.00	974.97	1,500.00	1,500.00
591-539-940.00	Equipment Rental	2,112.36	2,848.63	2,500.00	1,627.58	2,500.00	2,500.00
	Totals for dept 539 - METER READING & BILLING	33,244.12	40,624.49	69,870.00	64,182.56	69,870.00	77,815.00
Dept 544 - LINE MAINTENANCE							
591-544-702.00	Salaries & Wages	40,583.86	38,927.38	50,000.00	46,253.80	47,000.00	68,730.00
591-544-702.02	Wages - Part Time Employees						200.00
591-544-709.00	FICA						5,360.00
591-544-710.00	Unemployment						10.00
591-544-712.00	Payment in Lieu of Insurance						1,085.00

Calculations as of 06/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19	2018-19 PROJECTED ACTIVITY	2019-20 ORIGINAL BUDGET
APPROPRIATIONS							
Dept 544 - LINE	MAINTENANCE						
591-544-714.00	Fringe Benefits	15,554.95	20,280.62	22,100.00	16,831.75	22,100.00	
591-544-718.00	Insurance Premiums						10,125.00
591-544-718.01	HSA Contribution						845.00
591-544-724.00	Disability Premiums						295.00
591-544-725.00	Retirement						10,155.00
591-544-726.00	Workers Compensation						870.00
591-544-740.00	Operating Supplies	12,880.24	20,766.58	20,000.00	12,214.97	20,000.00	20,000.00
591-544-802.00	Contractual Services	34,816.17	24,742.97	26,000.00	22,873.26	24,000.00	24,000.00
591-544-940.00	Equipment Rental	24,564.11	31,254.09	42,000.00	42,285.17	39,100.00	39,000.00
ASSUMES INCREASED RENTAL CHARGE FOR NEW VACTOR TRUCK							
Totals for dept 544 - LINE MAINTENANCE		128,399.33	135,971.64	160,100.00	140,458.95	152,200.00	180,675.00
Dept 545 - ELEVATED TANK MAINT.							
591-545-702.00	Salaries & Wages	761.26	85.35	1,000.00	689.81	1,000.00	675.00
591-545-709.00	FICA						55.00
591-545-710.00	Unemployment						5.00
591-545-712.00	Payment in Lieu of Insurance						15.00
591-545-714.00	Fringe Benefits	298.03	53.90	500.00	49.18	500.00	
591-545-718.00	Insurance Premiums						100.00
591-545-718.01	HSA Contribution						10.00
591-545-724.00	Disability Premiums						5.00
591-545-725.00	Retirement						100.00
591-545-726.00	Workers Compensation						10.00
591-545-740.00	Operating Supplies	75.93	41.98	300.00	30.73	300.00	300.00
591-545-802.00	Contractual Services	78.00	1,825.00	1,000.00	800.00	1,000.00	1,000.00
591-545-921.00	Utilities			500.00		500.00	500.00
591-545-940.00	Equipment Rental	600.00	515.23	400.00	25.22	400.00	400.00
Totals for dept 545 - ELEVATED TANK MAINT.		1,813.22	2,521.46	3,700.00	1,594.94	3,700.00	3,175.00
Dept 550 - WTP / WELL O & M							
591-550-702.00	Salaries & Wages	29,342.82	29,957.50	31,000.00	27,976.77	30,000.00	44,250.00
591-550-702.02	Wages - Part Time Employees						4,800.00
591-550-709.00	FICA						3,800.00
591-550-710.00	Unemployment						10.00
591-550-712.00	Payment in Lieu of Insurance						455.00
591-550-714.00	Fringe Benefits	11,956.36	17,581.10	14,600.00	16,584.98	15,600.00	
591-550-718.00	Insurance Premiums						10,420.00
591-550-718.01	HSA Contribution						740.00
591-550-724.00	Disability Premiums						205.00
591-550-725.00	Retirement						5,400.00
591-550-726.00	Workers Compensation						560.00
591-550-740.00	Operating Supplies	5,234.27	2,689.38	5,000.00	2,988.81	5,000.00	5,000.00
591-550-796.01	Treatment Chemicals	35,268.29	36,561.82	46,500.00	45,633.77	52,000.00	52,000.00
INCREASED COSTS FOR BRINE SALT AND PHOSPHATES							
591-550-802.00	Contractual Services	2,170.63	5,615.51	10,000.00	5,283.36	10,000.00	10,000.00
591-550-850.00	Communications - Telephone	625.91	603.17	850.00	820.25	900.00	900.00
591-550-921.00	Utilities	53,647.97	58,216.58	60,000.00	59,387.02	68,000.00	68,000.00
INCREASED COSTS DUE TO WTP FORCE MAIN PUMP RUNNING LONGER DUE TO FORCE MAIN ISSUE DPW CURRENTLY WORKING ON A POTENTIAL FIX THAT WOULD PUT COSTS IN LINE WITH NORMAL USE							
591-550-930.04	Equipment Repair/Maint.	17,290.76	31,064.16	30,000.00	30,792.93	30,000.00	30,000.00
AS PLANT AGES, TRENDLINE SUGGESTS INCREASED REPAIR AND MAINTENANCE COSTS WILL CONTINUE							
591-550-940.00	Equipment Rental	12,807.05	20,103.95	12,000.00	16,914.84	18,000.00	18,000.00
591-550-955.02	MDEQ Water Testing	2,299.00	1,819.00	7,000.00	867.00	7,000.00	10,000.00
ALL REQUIRED WATER SAMPLING IS DUE IN 2019-20							

Calculations as of 06/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19	2018-19 PROJECTED ACTIVITY	2019-20 ORIGINAL BUDGET
APPROPRIATIONS							
Dept 550 - WTP / WELL O & M							
591-550-970.27	SCADA System			30,200.00	21,823.15	30,200.00	
591-550-970.47	Observation Well Abandonment			10,000.00			10,000.00
	PROJECT PUSHED FROM 2018-19 TO 2019-20						
Totals for dept 550 - WTP / WELL O & M		170,643.06	204,212.17	257,150.00	229,072.88	266,700.00	274,540.00
Dept 901 - CAPITAL OUTLAY							
591-901-970.28	Water Tower		4,249.12				
591-901-970.29	East Middle Street			10,000.00	11,235.92	11,235.00	83,000.00
	WATER PORTION OF E MIDDLE/S MULLETT PROJECT, CONTINGENCY, AND ENGINEERING FUNDED WITH REMAINING PROCEEDS FROM 2017 CIP BOND						
Totals for dept 901 - CAPITAL OUTLAY			4,249.12	10,000.00	11,235.92	11,235.00	83,000.00
Dept 906 - DEBT SERVICE							
591-906-990.01	Agent Fees	1,200.00	900.00	1,200.00	500.00	1,200.00	1,200.00
591-906-991.17	2010 R.D. Water Revenue Bond					188,850.00	196,150.00
	PLACEHOLDER FOR ALL BOND PRINCIPLE (NOT ACTUALLY EXPENSED HERE)						
591-906-995.00	Interest Expense	1,000.00					
591-906-995.01	Long Term Advance Interest		1,000.00	1,000.00	1,000.00	1,000.00	1,010.00
591-906-995.02	2017 Cap Improv Bond Interest		13,998.31	14,550.00	13,968.77	14,550.00	14,510.00
591-906-995.12	2004 W/S Revenue Bond - Interest	19,197.50	18,357.50	17,500.00	17,497.50	17,500.00	16,620.00
591-906-995.15	2010 Water Supply Bond Interest	131,235.00	129,075.00	128,955.00	126,855.00	128,955.00	126,660.00
591-906-995.16	2005 W/S Revenue Bond - Interest	29,260.00	27,825.00	26,355.00	26,355.00	26,355.00	24,850.00
Totals for dept 906 - DEBT SERVICE		181,892.50	191,155.81	189,560.00	186,176.27	378,410.00	381,000.00
Dept 990 - TRANSFERS							
591-990-999.11	Transfer to Sewer Fund	144,640.00	87,200.00				
Totals for dept 990 - TRANSFERS		144,640.00	87,200.00				
TOTAL APPROPRIATIONS		992,246.49	1,002,515.60	804,280.00	725,412.74	992,555.00	1,068,310.00
NET OF REVENUES/APPROPRIATIONS - FUND 591		(53,272.61)	(41,841.21)	244,270.00	74,581.51	(40,155.00)	(11,410.00)
BEGINNING FUND BALANCE		2,847,516.66	2,794,244.05	2,700,847.84	2,700,847.84	2,700,847.84	
FUND BALANCE ADJUSTMENTS			(51,555.00)				
ENDING FUND BALANCE		2,794,244.05	2,700,847.84	2,945,117.84	2,775,429.35	2,660,692.84	(11,410.00)

Calculations as of 06/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19	2018-19 PROJECTED ACTIVITY	2019-20 ORIGINAL BUDGET
ESTIMATED REVENUES							
Dept 000							
661-000-665.01	Interest Income	395.17	1,980.04	2,000.00	4,395.90	4,200.00	2,000.00
661-000-668.01	Equipment Rental	225,895.02	238,851.58	230,000.00	235,170.09	230,000.00	230,000.00
661-000-673.01	Sale of Fixed Assets	3,475.00		48,000.00	40,750.00	40,750.00	
661-000-690.01	Miscellaneous Refunds		3,485.00				
661-000-691.01	Miscellaneous Income	118.80					
661-000-699.01	Transfer from General Fund						26,000.00
TO ACCOUNT FOR INCREASED PERSONNEL COSTS DUE TO NEW DPW TIME ALLOCATION (ADMIN COSTS PREVIOUSLY IN THE GENERAL FUND)							
Totals for dept 000 -		229,883.99	244,316.62	280,000.00	280,315.99	274,950.00	258,000.00
TOTAL ESTIMATED REVENUES		229,883.99	244,316.62	280,000.00	280,315.99	274,950.00	258,000.00

Calculations as of 06/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19	2018-19 PROJECTED ACTIVITY	2019-20 ORIGINAL BUDGET
APPROPRIATIONS							
Dept 442 - DPW EQUIPMENT MAINTENANCE							
661-442-702.00	Salaries & Wages	28,958.32	26,508.30	27,000.00	24,739.49	27,000.00	46,000.00
BASED ON NEW DPW TIME ALLOCATION							
661-442-702.02	Wages - Part Time Employees						240.00
661-442-709.00	FICA						3,590.00
661-442-710.00	Unemployment						10.00
661-442-712.00	Payment in Lieu of Insurance						725.00
661-442-714.00	Fringe Benefits	13,897.95	13,989.66	12,700.00	11,397.19	12,700.00	
661-442-718.00	Insurance Premiums						6,775.00
661-442-718.01	HSA Contribution						565.00
661-442-724.00	Disability Premiums						200.00
661-442-725.00	Retirement						6,790.00
661-442-726.00	Workers Compensation						580.00
661-442-740.00	Operating Supplies	7,892.79	11,317.96	13,000.00	1,319.99	13,000.00	13,000.00
661-442-745.00	Gasoline / Oil	13,520.12	21,008.77	20,000.00	18,905.41	22,000.00	22,000.00
661-442-820.01	Insurance - Liab. / Prop.	8,938.42	9,065.41	9,500.00	11,947.80	12,000.00	12,600.00
5% increase from 18/19, agreed value added in 18/19							
661-442-860.00	Travel & Education		5.67	1,000.00	18.53	1,000.00	1,000.00
661-442-930.04	Equipment Repair/Maint.	45,849.95	42,018.79	53,000.00	50,593.55	50,000.00	42,000.00
661-442-940.00	Equipment Rental	2,924.62	2,700.00	4,500.00	2,858.08	4,500.00	4,500.00
661-442-968.01	Depreciation - Current	46,705.12	47,122.04				
Totals for dept 442 - DPW EQUIPMENT MAINTENANCE		168,687.29	173,736.60	140,700.00	121,780.04	142,200.00	160,575.00
Dept 483 - ADMINISTRATIVE							
661-483-720.01	Fund Administration	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
661-483-803.00	Contract - Audit	461.80	422.74	500.00	493.43	500.00	500.00
3% of 15,500							
661-483-955.00	Miscellaneous		27.89	200.00			
Totals for dept 483 - ADMINISTRATIVE		1,961.80	1,950.63	2,200.00	1,993.43	2,000.00	2,000.00
Dept 901 - CAPITAL OUTLAY							
661-901-970.25	DPW Equipment			126,500.00	21,786.42	126,500.00	144,000.00
LOADER AND VACTOR PAYMENTS (105,000)							
REPLACE 2003 DODGE VAN (35,000)							
BROOM FOR JD TRACTOR (4,000)							
Totals for dept 901 - CAPITAL OUTLAY				126,500.00	21,786.42	126,500.00	144,000.00
TOTAL APPROPRIATIONS		170,649.09	175,687.23	269,400.00	145,559.89	270,700.00	306,575.00
NET OF REVENUES/APPROPRIATIONS - FUND 661		59,234.90	68,629.39	10,600.00	134,756.10	4,250.00	(48,575.00)
BEGINNING FUND BALANCE		277,458.35	336,693.25	405,322.64	405,322.64	405,322.64	
ENDING FUND BALANCE		336,693.25	405,322.64	415,922.64	540,078.74	409,572.64	(48,575.00)
ESTIMATED REVENUES - ALL FUNDS		6,840,698.56	5,995,428.92	5,885,465.00	5,454,166.26	5,913,820.00	6,092,425.00
APPROPRIATIONS - ALL FUNDS		6,009,540.72	5,827,713.08	5,906,770.00	4,722,699.73	6,031,910.00	6,754,770.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		831,157.84	167,715.84	(21,305.00)	731,466.53	(118,090.00)	(662,345.00)
BEGINNING FUND BALANCE - ALL FUNDS		12,931,927.78	14,591,694.58	14,604,745.42	14,604,745.42	14,604,745.42	
FUND BALANCE ADJUSTMENTS - ALL FUNDS		828,608.96	(154,665.00)	(63,199.00)	(63,199.00)	(63,199.00)	
ENDING FUND BALANCE - ALL FUNDS		14,591,694.58	14,604,745.42	14,520,241.42	15,273,012.95	14,423,456.42	(662,345.00)