

VILLAGE OF FOWLerville BUDGET 2017-2018

ACCOUNT	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 03/31/17	2016-17 PROJECTED AMENDED	2017-18 ADOPTED BUDGET
Fund 101 - General Fund						
ESTIMATED REVENUES						
Dept 000-Revenues						
403.000	Current Property Tax Operations	478,704	487,000	490,535	490,000	500,000
403.001	Current Property Tax Mosquito	26,364	27,000	27,029	27,000	27,600
403.002	Current Property Tax Refuse	114,123	117,000	117,419	117,000	120,000
403.004	Current Property Tax Cemetery	38,036	39,000	39,134	39,000	40,000
406.000	In Lieu of Tax Service Charge	7,678	8,000	2,271	2,271	5,700
410.001	Current Personal PropTax Replacement Rev			69,354	69,354	38,000
410.002	PPT Replacement Rev-Mosquito			3,831	3,831	2,000
410.003	PPT Replacement Rev-Refuse			16,643	16,643	8,000
410.004	PPT Replacement Rev-Cemetery			5,547	5,547	2,700
440.000	Mobile Home Site Tax	1,935	2,000	1,485	2,000	2,000
444.000	Reimbursement of Expense	33,898				
444.301	Reimburse Police Expense	2,059	2,000	858	2,000	2,000
477.000	Permits, Land Use & Variances	7,964	7,000	5,400	8,000	8,000
479.000	Vendor Business Licenses	2,910	2,000		2,000	2,000
485.000	Miscellaneous	653	100	5,996	6,000	1,000
487.000	Cable Franchise Fees	13,091	10,500	5,157	10,200	10,200
505.000	Public Safety Grant	3,180	3,000	1,896	3,000	3,000
505.001	MMRMA Rap Grant			8,500	10,500	
576.000	State Shared Revenue	264,280	267,000	226,233	266,132	271,000
577.000	Liquor License	2,595	2,800	2,618	2,800	2,800
580.000	Police Training Funds PA 302	1,222	1,300	614	1,300	1,300
585.299	MMRMA Distribution of Net Assets	45,834	40,000		30,000	30,000
596.000	Curb Carts	75	1,000	867	1,000	100
618.000	Tax Administration Fees	16,809	14,000	13,717	13,717	14,000
627.000	Copy Service	182	200	188	180	180
627.001	Revenue St. Agnes	96	100		100	100
635.000	Compost Service Fee	50,809	53,250	26,656	51,000	51,000
640.000	Police School Liaison Officer	50,515	57,000	24,869	51,000	52,000
641.000	Ordinance Violation Fees	1,280		1,783	1,800	1,800

ACCOUNT	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 03/31/17	2016-17 PROJECTED AMENDED	2017-18 ADOPTED BUDGET
642.000	Sale of Police Equipment	3,100				
643.000	Cemetery-Grave Sites Purchase	21,175	21,000	11,650	21,000	22,000
643.001	Cemetery-Open/Close	23,600	25,000	13,487	21,000	22,000
643.002	Cemetery-Perpetual fund	8,150	6,000	4,370	7,000	7,000
643.003	Cemetery-Sinking Fund	425	500	230	500	500
643.004	Cemetery-Foundation Fees	2,241	3,200	3,728	4,000	4,000
654.000	Offender Registration	200	200	200	200	200
657.000	Local Ordinance & Parking Fines	6,508	12,000	4,628	6,300	6,400
658.000	Fines County Disbursement	10,237	11,000	6,007	8,500	8,500
659.000	Rebates & Other Contribution	83	100	55	100	100
661.000	False Alarm Fees	607	1,000	1,360	1,500	1,500
664.000	Interest Earned	648	3,100	2,604	4,000	4,000
668.000	Rent	1,035	1,200	425	1,000	1,000
673.000	Sale of Fixed Assets	1,950				
675.301	Donations-Police		5,000	5,000	5,000	
698.842	Transfer Grant Funding	11,600	11,600		11,600	11,600
699.000	Transfer Fringe Benefits DPW	41,624	41,000	29,110	43,000	44,000
699.202	Transfer Major Streets Admin	16,000	21,000		20,800	21,900
699.203	Transfer Local Street Admin	4,600	6,000		6,000	6,400
699.206	Transfer Fire Admin	6,114	12,000	8,000	12,000	12,000
699.248	Transfer DDA Admin	13,700	13,700		13,700	13,700
699.250	Transfer LDFA Admin	6,000	6,000		6,000	6,000
699.251	Transfer LDFA Mosquito Control	6,000	6,000		6,000	6,000
699.265	Transfer in DPW MTCE	2,640	2,000	1,320	2,500	2,500
699.403	Transfer Property Tax LDFA	215,000	215,000		215,000	215,000
699.592	Transfer Water/Sewer Admin	186,350	200,000	125,288	188,000	190,000
699.661	Transfer Motorpool Adimin	28,034	30,000	17,849	26,000	27,000
Totals for dept 000-Revenues		1,781,913	1,794,850	1,333,911	1,864,075	1,829,780
Dept 899-Tax Adjustment						
999.000	Tax Paybacks	(10,368)	(10,000)	(514)	(10,000)	(10,000)
Totals for dept 899-Tax Adjustment		(10,368)	(10,000)	(514)	(10,000)	(10,000)
TOTAL ESTIMATED REVENUES		1,771,545	1,784,850	1,333,397	1,854,075	1,819,780

ACCOUNT	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 03/31/17	2016-17 PROJECTED AMENDED	2017-18 ADOPTED BUDGET
APPROPRIATIONS						
Dept 100-Village Council						
704.000	Salaries	21,603	22,000	12,452	21,000	22,500
715.000	Social Security	1,653	1,700	953	1,607	1,722
719.000	Workman's Compensation	60	120	36	100	120
727.000	Office Supplies/Computers			109	109	100
830.000	Dues & Subscriptions	2,342	2,400	2,307	2,500	2,600
860.110	Travel/Conferences/Workshops	254	500		500	500
956.000	Miscellaneous	13	100	10	100	100
Totals for dept 100-Village Council		25,925	26,820	15,867	25,916	27,642
Dept 172-Administrator - Manager						
702.001	Salaries-Secretary to Manager	17,530	42,300	27,650	40,000	41,000
703.000	Salaries Part-Time	18,448			6,000	
715.000	Social Security	2,693	3,300	1,973	3,519	3,137
716.000	Health Insurance	3,869	10,600	9,064	11,500	15,000
716.001	Dental Insurance		1,100	802	1,100	1,125
717.000	Life Insurance	33	100	76	100	110
718.000	Disability Insurance	120	360	269	360	370
719.000	Workman's Compensation	150	200	178	200	205
721.000	Unemployment Tax	5	100		100	100
722.000	Retirement	1,841	4,230	2,765	4,000	4,100
727.000	Office Supplies	284	700	248	500	500
801.172	Contracted Services-Secretary		10,000			
830.000	Dues & Subscriptions	190	300	10	300	
860.110	Travel/Conferences/Workshops		500		500	
Totals for dept 172-Administrator - Manager		45,163	73,790	43,035	68,179	65,647
Dept 215-Clerk						
702.000	Salaries	65,142	66,650	46,466	66,650	73,450
715.000	Social Security	4,597	5,100	3,294	5,100	5,618
716.000	Health Insurance	20,501	22,500	17,364	21,000	23,200
716.001	Dental Insurance		1,700	1,259	1,600	1,680
717.000	Life Insurance	98	100	76	100	100
718.000	Disability Insurance	355	360	272	360	365
719.000	Workman's Compensation	290	173	178	178	300

ACCOUNT	DESCRIPTION	2015-16	2016-17	2016-17	2016-17	2017-18
		ACTIVITY	AMENDED	ACTIVITY	PROJECTED	ADOPTED
		BUDGET	BUDGET	THRU 03/31/17	AMENDED	BUDGET
721.000	Unemployment Tax	5	100		100	100
722.000	Retirement	6,514	6,665	4,647	6,665	7,345
727.000	Office Supplies	1,099	1,200	855	1,200	1,200
727.101	Office Equipment/Computers	800				
830.000	Dues & Subscriptions	769	800	514	800	825
860.110	Travel/Conferences/Workshops	876	1,000	450	1,000	1,000
900.000	Publishing & Advertising	6,303	7,000	3,158	7,000	7,000
920.003	Utilities-Telephones	300	1,200			
920.004	Utilities-Cell Phone		1,200	700	1,200	1,200
Totals for dept 215-Clerk		107,649	115,748	79,233	112,953	123,383
Dept 253-Treasurer/Accounting						
702.000	Salaries-Treasurer	51,499	47,000	32,315	46,600	47,765
702.100	Salaries Full-Time	23,737				
703.000	Salaries Part-Time/Finance Manager	17,034	22,635	15,696	22,635	23,200
703.100	Accounting Assistant	8,676	27,339	18,973	27,339	28,022
715.000	Social Security	7,537	7,419	5,147	7,388	7,573
716.000	Health Insurance	9,772				
716.001	Dental Insurance		1,731	1,259	1,731	1,818
717.000	Life Insurance	106	100	76	100	105
718.000	Disability Insurance	558	337	253	337	350
719.000	Workman's Compensation	415	173	183	183	190
721.000	Unemployment Tax	31	100	1	100	105
722.000	Retirement	6,332	4,700	2,998	4,660	4,777
727.000	Office Supplies	1,940	2,200	1,702	2,200	2,200
727.101	Office Equipment/Computers	750	1,000	887	1,000	1,000
830.000	Dues & Subscriptions	280	300	10	300	300
860.110	Travel/Conferences/Workshops	1,220	1,500	770	1,500	1,500
900.000	Publishing & Advertising	238	300	40	300	325
Totals for dept 253-Treasurer/Accounting		130,125	116,834	80,310	116,373	119,230
Dept 265-Buildings and Grounds						
702.000	Salaries	27,382	31,000	18,005	28,000	28,700
702.248	Salaries DDA	12,083	12,000	8,696	13,000	13,000
715.000	Social Security	2,879	3,300	1,936	3,240	3,200
722.000	Retirement	2,777	3,100	1,891	2,900	3,000

ACCOUNT	DESCRIPTION	2015-16	2016-17	2016-17	2016-17	2017-18
		ACTIVITY	AMENDED	ACTIVITY	PROJECTED	ADOPTED
		BUDGET	BUDGET	THRU 03/31/17	AMENDED	BUDGET
727.000	Office Supplies	83	200		200	200
740.000	Operating Supplies	726	800	543	800	800
801.000	Contracted Services	857	3,200	4,713	5,200	3,500
802.001	Ordinance Violation Costs	1,035	1,500	485	1,050	1,100
920.000	Utilities	5,122	5,200			
920.001	Utilities-Natural Gas		200	840	1,300	1,350
920.002	Utilities-Electric		4,200	2,300	4,000	4,200
920.003	Utilities-Telephones		3,900	1,254	3,300	3,400
920.005	Utilities-Water			223	446	455
930.000	Repairs & Maintenance	21,566	10,000	5,377	8,000	10,000
930.001	Repairs & Maintenance/Elevator	1,100	1,000	280	1,000	1,000
977.000	Capital Outlay	6,890			28,000	12,000
999.661	Equipment Rental	28,003	32,000	19,589	30,000	31,000
Totals for dept 265-Buildings and Grounds		110,503	111,600	66,132	130,436	116,905
Dept 276-Cemetery						
702.000	Salaries	22,826	24,000	16,780	24,000	24,600
702.001	Salaries-Intern	4,337	4,500	1,633	4,500	4,500
715.000	Social Security	2,046	2,180	1,323	2,180	2,226
721.000	Unemployment Tax	35		1		
722.000	Retirement	2,049	2,400	1,466	2,100	2,130
727.000	Office Supplies	2	20		20	20
740.000	Operating Supplies	482	700	1,108	1,500	1,000
801.000	Contracted Services	35,214	36,000	25,886	38,000	39,000
830.000	Dues & Subscriptoins	35			200	200
860.110	Travel/Conferences/Workshops	619	300	274	300	300
920.000	Utilities	586				
920.002	Utilities-Electric		480	440	480	490
930.000	Repairs & Maintenance	892	5,000	3,937	5,000	5,000
999.661	Equipment Rental	33,047	33,000	18,734	33,000	33,500
Totals for dept 276-Cemetery		102,170	108,580	71,582	111,280	112,966
Dept 299-Other General Government						
299.722	Mers Defined Benefit Liability	30,000	35,000	35,000	35,000	35,000
727.000	Office Supplies	8,884	8,000	5,614	8,000	8,200
740.005	Mailbox Replacement	67	100		100	100

ACCOUNT	DESCRIPTION	2015-16	2016-17	2016-17	2016-17	2017-18
		ACTIVITY	AMENDED	ACTIVITY	PROJECTED	ADOPTED
		BUDGET	BUDGET	THRU 03/31/17	AMENDED	BUDGET
756.000	Miscellaneous			141	100	100
800.000	Other Fees and Services	522	300	160	300	300
801.000	Contracted Services	19,159	20,000	17,102	20,000	20,000
807.000	Audit	13,100	14,200	14,800	14,800	15,100
826.000	Legal	31,238	32,000	25,417	38,000	39,000
827.000	Property & Liability Insurance	69,795	70,000	72,753	72,800	72,000
899.100	Community Development Flowers		200		200	200
899.110	Community Development Senior	2,500	2,500		2,500	2,500
920.000	Utilities		100			
920.003	Utilities-Telephones	5,939	5,300	1,198	3,000	3,100
920.004	Utilities-Cell Phone		600	638	1,000	1,050
920.006	Utilities-Internet		1,000	621	830	850
930.000	Repair & Maintain Office Equipment	3,012	3,500	1,444	3,100	3,300
940.000	Office Equipment Leases	2,021	2,500	2,299	3,000	3,100
956.000	Due to Cemetery Trust	5,055	8,575	8,575	8,575	7,500
Totals for dept 299-Other General Government		191,292	203,875	185,762	211,305	211,400
Dept 301-Police Department						
702.000	Salaries	346,687	374,000	257,494	370,000	382,000
703.000	Salaries Part-Time	29,220	27,000	17,491	27,000	30,840
703.100	Salaries Part-time 32	35,856				
715.000	Social Security	30,146	31,000	20,212	30,370	32,000
716.000	Health Insurance	77,533	70,000	49,225	61,000	66,000
716.001	Dental Insurance		6,700	4,920	6,700	6,800
717.000	Life Insurance	590	700	517	700	750
718.000	Disability Insurance	2,006		1,727	2,400	2,500
719.000	Workman's Compensation	9,245	7,500	5,172	5,200	6,000
721.000	Unemployment Tax	240		7	100	150
722.000	Retirement	44,626	72,000	45,976	71,100	80,000
724.000	Medical Physicals	1,207	1,000		1,000	1,000
727.000	Office Supplies	4,896	4,000	5,521	6,000	5,000
731.000	Uniforms & Personal Equipment	2,599	3,000	1,634	3,000	3,000
731.100	Uniform Cleaning & Care	612	1,000	988	1,400	1,000
736.000	Weapons & Ammunition	6,513	7,000	6,304	7,000	7,000
740.000	Operating Supplies	2,425	8,500	8,895	9,000	6,000
801.000	Contracted Services	7,638	6,000	9,977	11,000	11,000

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830.000	Dues & Subscriptions	783	850	479	850	850
860.000	Gas & Oil	9,535	13,000	7,021	11,000	11,000
860.110	Travel/Conferences/Workshops	3,976	4,000	2,461	3,000	3,000
863.100	Training PA 302	1,300	1,300	1,129	1,300	1,300
920.000	Utilities	4,963	100			
920.001	Utilities-Natural Gas		100	840	1,200	1,220
920.002	Utilities-Electric		4,200	2,300	3,600	3,800
920.003	Utilities-Telephones	5,238	5,500	3,364	5,200	5,300
920.005	Utilities-Water			223	446	480
920.006	Utilities-Internet			620	830	830
930.000	Repaires & Maintenance	9,916	11,000	14,486	18,000	18,000
931.000	Repairs Radio	112	500	340	500	500
940.000	Office Equipment Leases	1,944	2,100	2,125	2,500	2,500
956.000	Miscellaneous	(16)	200	510	200	200
977.010	Capital Outlay Vehicle Rplcmnt	37,076	60,000	58,817	59,500	
977.100	Capital Outlay Computers		9,000	9,006	9,000	
999.301	Tr Police Car/Other Eq Replacment					20,000
Totals for dept 301-Police Department		676,866	731,250	539,781	730,096	710,020
Dept 441-Department of Public Works						
702.000	Salaries	34,274	35,000	23,442	35,000	36,000
715.000	Social Security	2,502	2,678	1,713	2,678	2,754
716.000	Health Insurance	46,890	57,000	41,128	52,000	56,000
717.000	Life Insurance	394	400	305	420	440
718.000	Disability Insurance	1,242	1,300	953	1,272	1,300
719.000	Workman's Compensation	7,484	8,000	5,589	6,000	6,500
721.000	Unemployment Tax	95	200	2	200	200
722.000	Retirement	2,400	2,400	1,607	2,400	2,420
724.000	Medical Shots, Physicals			111		
Totals for dept 441-Department of Public Works		95,281	106,978	74,850	99,970	105,614
Dept 443-Refuse Collection						
740.000	Large Item Stickers		30		30	30
801.000	Contracted Services-Landfill		6,000		6,000	6,000
801.001	Refuse Collection	109,853	112,000	74,188	114,000	116,000
Totals for dept 443-Refuse Collection		109,853	118,030	74,188	120,030	122,030

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Dept 526-Composting						
702.000	Salaries	15,006	15,000	11,293	17,000	17,425
715.000	Social Security	1,074	1,148	807	1,300	1,333
722.000	Retirement	1,369	1,500	967	1,500	1,520
740.000	Operating Supplies	6,488	6,000	1,697	6,000	6,000
943.100	Rental Dumpster	10,000	10,000	5,600	10,000	10,000
943.200	Rental Chipper		2,000		1,200	1,300
999.661	Equipment Rental	17,053	18,000	13,385	18,000	18,500
Totals for dept 526-Composting		50,990	53,648	33,749	55,000	56,078
Dept 620-Mosquito Control						
803.000	Mosquito Control Contract	32,000	32,000	20,000	32,000	33,000
Totals for dept 620-Mosquito Control		32,000	32,000	20,000	32,000	33,000
Dept 691-Recreation						
702.000	Salaries	11,909	12,000	7,105	12,000	12,500
715.000	Social Security	876	918	525	918	956
722.000	Retirement	729	1,800	291	1,800	1,850
740.000	Operating Supplies	503	4,000	3,153	4,000	4,000
801.000	Contracted Services	4,422	5,000	3,950	5,000	5,000
899.000	Recreation Program	9,428	10,000		10,000	10,000
920.000	Utilities	808				
920.002	Utilities-Electric		700	610	1,000	1,100
930.000	Repairs & Maintenance	3,787	4,000	1,325	4,000	4,200
977.000	Capital Outlay		5,000		5,000	
999.661	Equipment Rental	26,037	27,000	16,925	27,000	28,000
Totals for dept 691-Recreation		58,499	70,418	33,884	70,718	67,606
Dept 801-Planning Commission						
702.000	Salaries	1,785	2,000	580	2,000	2,200
715.000	Social Security	137	170	44	170	175
727.000	Office Supplies	75	150	67	150	150
801.000	Contracted Services	8,179	8,000	5,650	11,000	5,000
801.400	Planning Costs to Be Reimbursed	7,404				
805.000	Master Plan		8,000		8,000	8,000

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	Totals for dept 801-Planning Commission	17,580	18,320	6,341	21,320	15,525
TOTAL APPROPRIATIONS		1,753,896	1,887,891	1,324,714	1,905,576	1,887,046
NET OF REVENUES/APPROPRIATIONS - FUND 101		17,649	(103,041)	8,683	(51,501)	(67,266)
	BEGINNING FUND BALANCE	742,256	759,905	759,905	759,905	708,404
	ENDING FUND BALANCE	759,905	656,864	768,588	708,404	641,138

ACCOUNT	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 03/31/17	2016-17 PROJECTED AMENDED	2017-18 ADOPTED BUDGET
Fund 202 - Major Street Fund						
ESTIMATED REVENUES						
Dept 000-Revenues						
485.000	Miscellaneous	889				
574.000	State Shared Revenue	173,219	210,000	133,105	208,000	219,000
574.002	Revenue/Special Repair	21,377	12,000		12,000	12,000
574.200	Public Act 84 Road Funds	18,753				
664.000	Interest Earned	45	250	262	380	400
699.204	Transfer from Municipal	50,000				
Totals for dept 000-Revenues		264,283	222,250	133,367	220,380	231,400
TOTAL ESTIMATED REVENUES		264,283	222,250	133,367	220,380	231,400
APPROPRIATIONS						
Dept 451-Preservation						
970.015	Hibbard Phase 2	182,185	18,000	21,067	21,067	
Totals for dept 451-Preservation		182,185	18,000	21,067	21,067	
Dept 463-Routine Maintenance						
702.000	Salaries	9,020	10,000	4,995	10,000	10,250
715.000	Social Security	661	765	367	765	784
722.000	Retirement	586	750	233	750	755
740.000	Operating Supplies	255	2,500	2,273	3,000	3,000
801.000	Contracted Services	9,285	25,000	18,179	30,000	30,000
999.661	Equipment Rental	23,098	25,000	10,820	25,000	25,500
999.951	Transfer Employee Benefits	3,223	4,000	1,709	4,205	4,428
Totals for dept 463-Routine Maintenance		46,128	68,015	38,576	73,720	74,717
Dept 473-Routine Maintenance-Storm Sewers						
702.000	Salaries	2,326	3,000	1,244	3,000	3,100
715.000	Social Security	160	92	88	230	237
722.000	Retirement	226	250	109	250	255
740.000	Operating Supplies	150	1,500		1,000	1,000

ACCOUNT	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 03/31/17	2016-17 PROJECTED AMENDED	2017-18 ADOPTED BUDGET
801.000	Contracted Services	838	2,000		2,000	2,000
999.661	Equipment Rental	5,313	6,000	1,907	4,000	4,500
999.951	Transfer Employee Benefits	831	1,200	523	1,262	1,339
Totals for dept 473-Routine Maintenance-Storm Sewers		9,844	14,042	3,871	11,742	12,431
Dept 474-Traffic Services						
702.000	Salaries	1,513	2,700	1,457	2,700	2,750
715.000	Social Security	110	207	102	207	211
722.000	Retirement	149	262	136	262	275
740.000	Operating Supplies	336	2,500	3,533	4,500	4,500
801.000	Contracted Services	11,874	15,000	6,517	12,000	10,000
999.661	Equipment Rental	2,136	3,000	1,135	2,300	2,600
999.951	Transfer Employee Benefits	541	1,080	608	1,136	1,188
Totals for dept 474-Traffic Services		16,659	24,749	13,488	23,105	21,524
Dept 478-Snow & Ice						
702.000	Salaries	5,612	8,000	3,178	6,000	6,300
715.000	Social Security	402	612	227	460	482
722.000	Retirement	528	800	309	600	630
740.000	Operating Supplies	246	3,000	2,618	4,000	4,000
801.000	Contracted Services		2,500		2,500	2,500
999.661	Equipment Rental	13,604	15,000	7,586	12,000	12,500
999.951	Transfer Employee Benefits	2,005	3,360	1,276	2,600	2,722
Totals for dept 478-Snow & Ice		22,397	33,272	15,194	28,160	29,134
Dept 999-Transfers						
999.101	Transfer General Fund	16,000	21,000		20,800	21,800
Totals for dept 999-Transfers		16,000	21,000		20,800	21,800
TOTAL APPROPRIATIONS		293,213	179,078	92,196	178,594	159,606
NET OF REVENUES/APPROPRIATIONS - FUND 202		(28,930)	43,172	41,171	41,786	71,794
BEGINNING FUND BALANCE		143,627	114,695	114,695	114,695	156,481
ENDING FUND BALANCE		114,697	157,867	155,866	156,481	228,275

ACCOUNT	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 03/31/17	2016-17 PROJECTED AMENDED	2017-18 ADOPTED BUDGET
Fund 203 - Local Street Fund						
ESTIMATED REVENUES						
Dept 000-Revenues						
574.000	State Shared Revenue	50,614	57,000	38,901	60,000	64,000
574.002	Revenue/Special Repair	6,560	3,000		4,000	4,000
574.200	Public Act 84 Road Funds	6,251				
664.000	Interest Earned	51	40	235	350	375
699.204	Transfer from Municipal	25,000	25,000			
Totals for dept 000-Revenues		88,476	85,040	39,136	64,350	68,375
TOTAL ESTIMATED REVENUES		88,476	85,040	39,136	64,350	68,375
APPROPRIATIONS						
Dept 451-Preservation						
970.016	Preservation Maple	1,443				
Totals for dept 451-Preservation		1,443				
Dept 463-Routine Maintenance						
702.000	Salaries	7,050	8,200	3,079	6,000	6,300
715.000	Social Security	515	627	226	459	482
722.000	Retirement	497	622	145	600	630
740.000	Operating Supplies	227	1,800	1,530	2,500	2,500
801.000	Contracted Services	13,303	20,000	12,953	30,000	30,000
999.661	Equipment Rental	11,460	14,000	5,138	12,000	12,600
999.951	Transfer Employee Benefits	2,519	3,444	1,040	2,500	2,721
Totals for dept 463-Routine Maintenance		35,571	48,693	24,111	54,059	55,233
Dept 473-Routine Maintenance-Storm Sewers						
702.000	Salaries	824	1,350	862	1,700	1,750
715.000	Social Security	58	100	61	130	135
722.000	Retirement	66	105	82	170	175
740.000	Operating Supplies	136	1,500		500	500
801.000	Contracted Services	838	1,000	4,500	6,000	6,000

ACCOUNT	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 03/31/17	2016-17 PROJECTED AMENDED	2017-18 ADOPTED BUDGET
999.661	Equipment Rental	240	4,200	1,922	4,200	4,400
999.951	Transfer Employee Benefits	397	567	362	715	756
Totals for dept 473-Routine Maintenance-Storm Sewers		2,559	8,822	7,789	13,415	13,716
Dept 474-Traffic Services						
702.000	Salaries	658	1,800	344	1,000	1,100
715.000	Social Security	48	138	24	77	84
722.000	Retirement	52	145	32	100	110
740.000	Operating Supplies	212	1,200	1,169	1,500	1,600
801.000	Contracted Services		2,000		1,000	1,000
999.661	Equipment Rental	1,937	3,800	264	2,000	2,100
999.951	Transfer Employee Benefits	132	756	134	421	475
Totals for dept 474-Traffic Services		3,039	9,839	1,967	6,098	6,469
Dept 478-Snow & Ice						
702.000	Salaries	7,010	8,000	2,943	7,000	7,300
715.000	Social Security	508	612	214	536	558
722.000	Retirement	610	702	246	700	730
740.000	Operating Supplies	246	3,000	782	3,000	3,000
801.000	Contracted Services		1,000		1,000	1,000
999.661	Equipment Rental	13,965	16,000	5,707	10,000	10,500
999.951	Transfer Employee Benefits	2,505	3,360	1,155	2,944	3,154
Totals for dept 478-Snow & Ice		24,844	32,674	11,047	25,180	26,242
Dept 999-Transfers						
999.101	Transfer General Fund	4,600	5,700		6,000	6,200
Totals for dept 999-Transfers		4,600	5,700		6,000	6,200
TOTAL APPROPRIATIONS		72,056	105,728	44,914	104,752	107,860
NET OF REVENUES/APPROPRIATIONS - FUND 203		16,420	(20,688)	(5,778)	(40,402)	(39,485)
BEGINNING FUND BALANCE		80,799	97,220	97,220	97,220	56,818
ENDING FUND BALANCE		97,219	76,532	91,442	56,818	17,333

ACCOUNT	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 03/31/17	2016-17 PROJECTED AMENDED	2017-18 ADOPTED BUDGET
Fund 204 - Municipal Street Fund						
ESTIMATED REVENUES						
Dept 000-Revenues						
403.000	Current Property Tax	190,217	191,000	195,711	195,711	200,000
410.001	Current Personal PropTax Replacement Rev			27,740	27,740	10,000
664.000	Interest Earned	50	40	466	600	600
Totals for dept 000-Revenues		190,267	191,040	223,917	224,051	210,600
Dept 899-Tax Adjustment						
999.000	Tax Paybacks	(1,303)	(6,000)		(5,000)	(5,000)
Totals for dept 899-Tax Adjustment		(1,303)	(6,000)		(5,000)	(5,000)
TOTAL ESTIMATED REVENUES		188,964	185,040	223,917	219,051	205,600
APPROPRIATIONS						
Dept 442-Sidewalk						
702.000	Salaries	4,973	7,140	2,215	6,000	6,200
715.000	Social Security	358	600	158	459	474
722.000	Retirement	394	714	208	600	620
740.000	Operating Supplies	561	1,000		1,000	1,000
801.000	Contracted Services	17,863	25,000	9,564	30,000	30,000
999.661	Equipment Rental	6,529	9,450	2,514	7,000	7,350
999.951	Transfer Employee Benefits	1,777	3,000	931	2,000	2,679
Totals for dept 442-Sidewalk		32,455	46,904	15,590	47,059	48,323
Dept 450-Utilities						
920.000	Utilities	40,558	47,020			
920.002	Utilities-Electric	6,667		25,682	44,000	45,000
Totals for dept 450-Utilities		47,225	47,020	25,682	44,000	45,000
Dept 474-Traffic Services						
740.000	Operating Supplies					2,000
977.000	Capital Outlay					18,000

ACCOUNT	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 03/31/17	2016-17 PROJECTED AMENDED	2017-18 ADOPTED BUDGET
	Totals for dept 474-Traffic Services					20,000
	Dept 999-Transfers					
999.202	Transfer to Major Street	50,000				
999.203	Transfer to Local Street	25,000	25,000			
	Totals for dept 999-Transfers	75,000	25,000			
TOTAL APPROPRIATIONS		154,680	118,924	41,272	91,059	113,323
NET OF REVENUES/APPROPRIATIONS - FUND 204		34,284	66,116	182,645	127,992	92,277
	BEGINNING FUND BALANCE	32,864	67,148	67,148	67,148	195,140
	ENDING FUND BALANCE	67,148	133,264	249,793	195,140	287,417

ACCOUNT	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 03/31/17	2016-17 PROJECTED AMENDED	2017-18 ADOPTED BUDGET
Fund 248 - Downtown Development Authority						
ESTIMATED REVENUES						
Dept 000-Revenues						
403.000	Current Property Tax	242,622	234,000	234,701	234,000	226,000
404.000	Property Taxes Other Government units	123,537	120,000	111,207	111,207	108,000
410.001	Current Personal PropTax Replacement Rev	39,443	61,381	61,381	61,381	23,000
664.000	Interest Earned	62	700	466	640	640
664.001	Land Contract Interest BAFA LLC	1,279	595	559	595	22
664.002	Land Contract Interest Mancini		3,205	2,604	3,205	2,544
668.000	FDDA Rental Property	10,000	10,000		10,000	10,000
668.112	Farmers Market Revenue Community Partne	5,333				
673.000	Sale of Property	20,000				
673.001	Land Contact Principal BAFA LLC	9,721	12,000	9,393	12,319	1,277
673.002	Land Contract Principal Mancini		10,500	7,883	10,500	11,206
Totals for dept 000-Revenues		451,997	452,381	428,194	443,847	382,689
Dept 899-Tax Adjustment						
999.000	Tax Paybacks	(610)	(20,000)	(12,817)	(20,000)	(20,000)
Totals for dept 899-Tax Adjustment		(610)	(20,000)	(12,817)	(20,000)	(20,000)
TOTAL ESTIMATED REVENUES		451,387	432,381	415,377	423,847	362,689
APPROPRIATIONS						
Dept 223-Audit						
807.000	Audit	1,550	1,650	1,650	1,650	1,725
Totals for dept 223-Audit		1,550	1,650	1,650	1,650	1,725
Dept 265-Buildings and Grounds						
740.000	Flowers	1,455	1,300		1,300	1,300
801.000	Contracted Services	1,131	1,600	800	1,600	1,600
920.000	Utilities	1,626				
920.002	Utilities-Electric		600	369	600	600
920.005	Utilities-Water		890	446	890	950

ACCOUNT	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 03/31/17	2016-17 PROJECTED AMENDED	2017-18 ADOPTED BUDGET
930.000	Repairs & Maintenance	1,746	2,000	1,260	2,000	2,100
999.001	Transfer Mowing	1,800	1,800	960	1,800	1,800
999.002	Transfer Snow Plowing	840	900	360	900	900
999.004	Transfer Other Services		500		500	500
Totals for dept 265-Buildings and Grounds		8,598	9,590	4,195	9,590	9,750
Dept 266-Legal						
826.000	Legal	8,361	10,000	6,066	10,000	10,000
Totals for dept 266-Legal		8,361	10,000	6,066	10,000	10,000
Dept 448-Street Lighting						
920.000	Utilities	5,162				
920.002	Utilities-Electric	1,089	7,000	5,200	8,400	8,800
930.000	Operation & Maintenance	2,801	3,200		3,200	3,200
Totals for dept 448-Street Lighting		9,052	10,200	5,200	11,600	12,000
Dept 728-Economic Development						
727.000	Office Supplies	64	200		200	200
727.002	Property Taxes	3,739				
801.000	Contracted Services	8,461	5,000		5,000	5,000
801.001	Christmas Decorations	1,400	1,900	1,882	1,900	2,000
801.002	Contracted Services-Land Sale Fees	1,633				2,000
802.002	Contracted Services-LBDA	18,000	18,000	13,500	18,000	18,000
900.000	Publishing & Advertising	570	500	500	500	500
956.002	Facade Grant Program	3,800	20,300	10,275	20,300	10,000
963.000	Land Purchase		30,000		30,000	
967.000	Property Taxes-Handy		3,000	2,867	3,000	3,100
967.001	Property Taxes-Village		1,000	964	1,000	1,100
Totals for dept 728-Economic Development		37,667	79,900	29,988	79,900	41,900
Dept 906-Debt Service						
992.000	Bond Principal	90,000	90,000	90,000	90,000	
995.000	Bond Interest	6,750	2,250	2,250	2,250	
998.000	Paying Agent Fee	300	300		300	
Totals for dept 906-Debt Service		97,050	92,550	92,250	92,550	

ACCOUNT	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 03/31/17	2016-17 PROJECTED AMENDED	2017-18 ADOPTED BUDGET
Dept 999-Transfers						
998.111	Transfer Grant to General Fund	11,600	11,600		11,600	11,600
999.101	Transfer to General Fund	13,700	13,700		13,700	13,700
999.353	2007 DDA/TIFA Debt Transfer	77,199				
999.354	2008 DDA/TIFA Debt Transfer	148,000	146,200	137,000	137,000	220,000
Totals for dept 999-Transfers		250,499	171,500	137,000	162,300	245,300
TOTAL APPROPRIATIONS		412,777	375,390	276,349	367,590	320,675
NET OF REVENUES/APPROPRIATIONS - FUND 248		38,610	56,991	139,028	56,257	42,014
BEGINNING FUND BALANCE		48,188	86,798	86,798	86,798	143,056
ENDING FUND BALANCE		86,798	143,789	225,826	143,055	185,070

ACCOUNT	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 03/31/17	2016-17 PROJECTED AMENDED	2017-18 ADOPTED BUDGET
Fund 249 - DDA 146 148 Grand Rental Fund						
ESTIMATED REVENUES						
Dept 000-Revenues						
668.000	Rents & Royalties	17,400	17,400	10,150	17,400	17,400
Totals for dept 000-Revenues		17,400	17,400	10,150	17,400	17,400
TOTAL ESTIMATED REVENUES		17,400	17,400	10,150	17,400	17,400
APPROPRIATIONS						
Dept 265-Buildings and Grounds						
801.000	Contracted Services-Management Fee	870	1,300	508	870	900
920.000	Utilities	2,452	3,300	1,884	2,600	2,700
930.000	Repairs & Maintenance	196	3,000	2,495	3,500	3,500
Totals for dept 265-Buildings and Grounds		3,518	7,600	4,887	6,970	7,100
Dept 999-Transfers						
999.248	Transfer DDA	10,000	10,000		10,000	10,000
Totals for dept 999-Transfers		10,000	10,000		10,000	10,000
TOTAL APPROPRIATIONS		13,518	17,600	4,887	16,970	17,100
NET OF REVENUES/APPROPRIATIONS - FUND 249		3,882	(200)	5,263	430	300
BEGINNING FUND BALANCE		211	4,093	4,093	4,093	4,523
ENDING FUND BALANCE		4,093	3,893	9,356	4,523	4,823

ACCOUNT	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 03/31/17	2016-17 PROJECTED AMENDED	2017-18 ADOPTED BUDGET
Fund 250 - Local Development Finance Authority						
ESTIMATED REVENUES						
Dept 000-Revenues						
403.000	Current Property Tax	548,470	322,000	323,591	323,591	300,000
404.000	Property Taxes Other Government Units	228,573	133,000	131,107	131,107	120,000
410.001	Current Personal PropTax Replacement Rev	309,477		224,474	224,474	84,000
664.000	Interest Earned	443	250	3,856	4,500	3,500
668.000	Rental Property	2,150				
698.002	LDFA Proceeds LC 810 Van Riper	739,500				
699.450	Transfer from LDFA Constuction	2				
Totals for dept 000-Revenues		1,828,615	455,250	683,028	683,672	507,500
Dept 899-Tax Adjustment						
999.000	Tax Paybacks		(50,000)		(50,000)	(50,000)
Totals for dept 899-Tax Adjustment			(50,000)		(50,000)	(50,000)
TOTAL ESTIMATED REVENUES		1,828,615	405,250	683,028	633,672	457,500
APPROPRIATIONS						
Dept 223-Audit						
807.000	Audit	1,150	1,200	1,250	1,250	1,300
Totals for dept 223-Audit		1,150	1,200	1,250	1,250	1,300
Dept 266-Legal						
826.000	Legal	2,880	8,000	350	8,000	8,000
Totals for dept 266-Legal		2,880	8,000	350	8,000	8,000
Dept 446-Highways, Streets, Bridges						
970.014	Van Riper Preservation	545	200,000	440		250,000
970.018	Preservation Garden Lane Phase 1	91,058	350,000			
970.019	Preservation Garden Lane Phase 2	713		49,967	863,000	100,000
970.020	Preservation Garden Lane Phase 3	528				
Totals for dept 446-Highways, Streets, Bridges		92,844	550,000	50,407	863,000	350,000

ACCOUNT	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 03/31/17	2016-17 PROJECTED AMENDED	2017-18 ADOPTED BUDGET
Dept 728-Economic Development						
727.000	Office Supplies		100		100	100
727.001	Taxes	14,081	15,000		15,000	15,750
802.000	Contracted Services	22,600	25,000	19,208	25,000	25,000
963.000	Land Purchase	1,800				
964.000	Land Transfer Agreements	29,743	30,000	23,006	23,100	25,000
Totals for dept 728-Economic Development		68,224	70,100	42,214	63,200	65,850
Dept 906-Debt Service						
801.002	Contracted Services-Land Sale Fees	59,847				
993.000	Principal Land 810 Van Riper	356,430				
993.001	Interest Land 810 Van Riper	10,203				
Totals for dept 906-Debt Service		426,480				
Dept 999-Transfers						
999.100	Transfer Village Admin	6,000	6,000		6,000	6,000
999.101	Transfer Village Tax	215,000	215,000		215,000	215,000
999.199	Transfer Other Units	112,216	110,000		120,000	125,000
999.251	Transfer LDFA Mosquito Control	6,000	6,000		6,000	6,000
999.351	Transfer LDFA Debt Fund	193,442				
999.592	Transfer to Water/Sewer for Well Project		169,362	955	169,362	
Totals for dept 999-Transfers		532,658	506,362	955	516,362	352,000
TOTAL APPROPRIATIONS		1,124,236	1,135,662	95,176	1,451,812	777,150
NET OF REVENUES/APPROPRIATIONS - FUND 250		704,379	(730,412)	587,852	(818,140)	(319,650)
BEGINNING FUND BALANCE		498,622	1,203,000	1,203,000	1,203,000	384,860
ENDING FUND BALANCE		1,203,001	472,588	1,790,852	384,860	65,210

ACCOUNT	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 03/31/17	2016-17 PROJECTED AMENDED	2017-18 ADOPTED BUDGET
Fund 265 - Drug Law Enforcement Fund						
ESTIMATED REVENUES						
Dept 000-Revenues						
656.000	Drug Forfeitures			1,150	1,200	1,000
664.000	Interest Earned	2	1	12	18	20
Totals for dept 000-Revenues		2	1	1,162	1,218	1,020
TOTAL ESTIMATED REVENUES		2	1	1,162	1,218	1,020
APPROPRIATIONS						
Dept 301-Police Department						
740.000	Operating Supplies			2,938	4,800	1,000
Totals for dept 301-Police Department				2,938	4,800	1,000
TOTAL APPROPRIATIONS				2,938	4,800	1,000
NET OF REVENUES/APPROPRIATIONS - FUND 265		2	1	(1,776)	(3,582)	20
BEGINNING FUND BALANCE		3,871	3,873	3,873	3,873	291
ENDING FUND BALANCE		3,873	3,874	2,097	291	311

ACCOUNT	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 03/31/17	2016-17 PROJECTED AMENDED	2017-18 ADOPTED BUDGET
Fund 266 - K-9 Program						
ESTIMATED REVENUES						
Dept 000-Revenues						
686.000	Outside Reimbursements	10	20			
Totals for dept 000-Revenues		10	20			
TOTAL ESTIMATED REVENUES		10	20			
APPROPRIATIONS						
Dept 301-Police Department						
740.000	Operating Supplies		20		50	100
Totals for dept 301-Police Department			20		50	100
TOTAL APPROPRIATIONS			20		50	100
NET OF REVENUES/APPROPRIATIONS - FUND 266		10			(50)	(100)
BEGINNING FUND BALANCE		152	163	163	163	113
ENDING FUND BALANCE		162	163	163	113	13

ACCOUNT	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 03/31/17	2016-17 PROJECTED AMENDED	2017-18 ADOPTED BUDGET
Fund 354 - 2008 DDA Bond Debt Fund						
ESTIMATED REVENUES						
Dept 000-Revenues						
485.000	Miscellaneous			648		
664.000	Interest Earned	1		21	10	10
699.248	Transfers from DDA to Pay 2008 Debt	148,000	146,200	137,000	139,000	220,000
Totals for dept 000-Revenues		148,001	146,200	137,669	139,010	220,010
TOTAL ESTIMATED REVENUES		148,001	146,200	137,669	139,010	220,010
APPROPRIATIONS						
Dept 907-Debt Service Principal						
992.000	Bond Principal	55,000	55,000	55,000	105,000	175,000
Totals for dept 907-Debt Service Principal		55,000	55,000	55,000	105,000	175,000
Dept 908-Debt Service Interest						
995.000	Bond Interest	93,100	90,800	13,137	32,563	44,725
996.000	Paying Agent Fees	450	450		450	450
Totals for dept 908-Debt Service Interest		93,550	91,250	13,137	33,013	45,175
TOTAL APPROPRIATIONS		148,550	146,250	68,137	138,013	220,175
NET OF REVENUES/APPROPRIATIONS - FUND 354		(549)	(50)	69,532	997	(165)
BEGINNING FUND BALANCE		615	66	66	66	1,063
ENDING FUND BALANCE		66	16	69,598	1,063	898

ACCOUNT	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 03/31/17	2016-17 PROJECTED AMENDED	2017-18 ADOPTED BUDGET
Fund 592 - Water and Sewer Fund						
ESTIMATED REVENUES						
Dept 000-Revenues						
505.002	Grant Wellhead Protction	2,629		4,280	4,280	
600.000	Sewer Service	963,136	1,000,000	519,523	1,002,000	1,037,000
650.000	Water Service	542,805	560,000	319,355	578,000	619,000
651.000	Readiness to Serve/Water	93,090	104,400	56,478	104,400	116,000
652.000	Readiness to Serve/Sewer	28,952	40,600	21,458	40,600	52,000
653.000	Sewer Connections/Meters	26,113	10,000	69,510	70,000	30,000
653.001	Water Connections/Meters	22,764	10,000	42,616	45,000	18,000
664.000	Interest Earnings	1,783	1,000	9,524	14,000	14,000
669.000	Interest-Special Assessment Maple	2,589	2,421	2,421	2,421	2,250
671.000	Other Revenues			10		
680.000	Pool Surcharge	73	1,089			
699.206	Transfer Fire Equipment Usage	7,250				
699.250	Transfers from LDFA/ Well			955		
Totals for dept 000-Revenues		1,691,184	1,729,510	1,046,130	1,860,701	1,888,250
Dept 899-Tax Adjustment						
999.000	Delinquent Role/Utility Payback		(1,000)			
Totals for dept 899-Tax Adjustment			(1,000)			
TOTAL ESTIMATED REVENUES		1,691,184	1,728,510	1,046,130	1,860,701	1,888,250
APPROPRIATIONS						
Dept 012-Water Administration						
970.015	Hibbard Phase 2			6,982	6,982	
999.101	Transfer Admin			62,644	102,000	102,500
Totals for dept 012-Water Administration				69,626	108,982	102,500
Dept 013-Water Operating Expenses						
702.000	Salaries	51,747	59,160	34,964	57,000	58,425
715.000	Social Security	3,793	4,526	2,611	4,361	4,470

ACCOUNT	DESCRIPTION	2015-16	2016-17	2016-17	2016-17	2017-18
		ACTIVITY	AMENDED	ACTIVITY	PROJECTED	ADOPTED
		BUDGET	BUDGET	THRU 03/31/17	AMENDED	BUDGET
722.000	Retirement	3,384	3,876	2,279	3,800	4,382
727.101	Office Equipment/Computers			66		
731.000	Uniforms & Personal Equipment		500		500	500
740.000	Operating Supplies	7,280	20,000	8,955	20,000	20,000
740.002	Chemicals	6,155	16,000	5,812	10,000	10,000
740.006	Grant Operating Supplies			1,580	1,600	1,600
756.000	Miscellaneous	147	500		500	500
801.000	Contracted Services	20,575	32,000	12,228	21,000	22,000
802.000	Contracted Services Backflow Program	2,984	5,000	1,922	5,000	5,000
830.000	Dues & Subscriptoins	395		1,604	2,000	2,000
860.110	Travel/Conferences/Workshops	1,443	2,000	1,856	2,000	2,000
920.000	Utilities	41,355	42,000			
920.002	Utilities-Electric			21,104	31,000	32,000
920.004	Utilities-Cell Phone			2,283	2,600	2,700
930.000	Repairs & Maintenance	30,240	54,000	6,442	31,000	32,000
968.000	Depreciation Expense	247,426	260,000		260,000	265,000
977.591	Capital Outlay-Water		30,000	111,691	124,000	50,000
977.592	2013 Well Project			1,910	2,000	2,000
995.000	Bond Interest	16,080	16,000	4,462	10,800	4,600
998.000	Paying Agent Fees		148		300	300
999.002	Trsf to Reserve-Backflow Program		10,000		10,000	10,000
999.003	Trsf to Reserve-Paint Water Tower		10,000		100,000	100,000
999.101	Transfer Admin	93,175	115,000			
999.661	Equipment Rental	27,690	45,000	20,107	34,000	35,000
999.951	Transfer Employee Benefits	18,489	23,225	12,993	24,000	25,240
Totals for dept 013-Water Operating Expenses		572,358	748,935	254,869	757,461	689,717
Dept 014-Sewer Operating Expenses						
702.000	Salaries	7,620	10,500	10,507	20,000	21,000
715.000	Social Security	549	775	745	1,530	1,607
722.000	Retirement	664	700	992	2,000	2,200
727.101	Office Equipment/Computers			66		
731.000	Uniforms & Personal Equipment		500			
740.000	Operating Supplies	5,281	6,000	1,383	6,000	6,000
801.000	Contracted Services	2,168	15,000	3,943	5,000	5,000
801.002	Contracted Services-Sewer Cleaning		19,000		10,000	10,000

ACCOUNT	DESCRIPTION	2015-16	2016-17	2016-17	2016-17	2017-18
		ACTIVITY	AMENDED	ACTIVITY	PROJECTED	ADOPTED
		BUDGET	BUDGET	THRU 03/31/17	AMENDED	BUDGET
920.000	Utilities	16,746	20,000			
920.002	Utilities-Electric			8,565	10,600	11,000
920.004	Utilities-Cell Phone			2,233	3,500	3,600
930.000	Repair & Maintenance	4,694	3,000	2,272	5,000	5,000
968.000	Depreciation Expense	197,493	220,000		210,000	210,000
977.590	Capital Outlay Sewer		20,000			
995.000	Bond Interest	16,256	16,000	4,561	11,300	5,900
996.000	Paying Agent Fees		152			
999.101	Transfer Admin	93,175	115,000			
999.661	Equipment Rental	5,842	11,000	19,143	30,000	32,000
999.951	Transfer Employee Benefits	2,723	4,410	4,072	8,410	9,072
Totals for dept 014-Sewer Operating Expenses		353,211	462,037	58,482	323,340	322,379
Dept 015-Plant Management						
702.000	Salaries	1,652	2,700	1,067	2,000	2,100
715.000	Social Security	124	207	81	153	161
722.000	Retirement	71	178	11	150	158
727.101	Office Equipment/Computers			76	76	
740.000	Operating Supplies	4,696	5,200	8,204	15,000	15,000
740.001	Small Tools	30	500		500	500
740.002	Chemicals	24,136	25,000	14,514	20,000	22,000
801.100	Contracted Services Sewer Plant	139,993	143,500	102,302	140,000	140,000
801.200	Contracted Services Head Works Program					4,000
801.300	Contracted Services Screen Grit	386	1,000	315	1,000	1,000
801.400	Contracted Services Annual Lab Testing					2,500
801.500	Contracted Services Monitor Test Wells		2,500			
801.600	Contracted Services Fees/Permits	1,950	2,500	1,950	2,000	2,200
801.700	Contracted Services Other			1,581	2,000	2,000
920.001	Utilities-Natural Gas	2,307	9,500	1,531	2,500	2,600
920.002	Utilities-Electric	57,076	65,000	39,087	60,000	62,000
920.003	Utilities-Telephones	1,159	1,500	1,233	1,800	1,900
920.005	Utilities-Water			223	446	464
920.006	Utilities-Internet			158	276	300
930.000	Repair & Maintenance	10,219	18,000	3,924	11,000	11,500
968.000	Depreciation Expense	72,652	75,000		75,000	77,000
977.000	Capital Outlay		23,000	7,800	20,000	20,000

ACCOUNT	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 03/31/17	2016-17 PROJECTED AMENDED	2017-18 ADOPTED BUDGET
999.001	Trsf to Reserve-Equipment Replacement		20,000		20,000	20,000
999.005	Trsf to Reserve-Sludge Hauling		50,000		125,000	125,000
999.661	Equipment Rental	5,829	9,200	4,080	10,000	10,500
999.951	Transfer Employee Benefits	1,107	1,134	449	841	907
Totals for dept 015-Plant Management		323,387	455,619	188,586	509,742	523,790
Dept 016-Sewer Administration						
740.000	Operating Supplies		500		500	500
756.000	Miscellaneous		500		500	500
802.000	Outside Services		4,000		4,000	4,000
970.015	Hibbard Phase 2			7,606	7,606	
995.000	Bond Interest	15,518				
995.003	Bond Issuance	39,482				
999.101	Transfer Admin			62,644	102,000	102,500
999.102	Transfer to County 2005 WWTP Debt	62,084	87,000	17,948	44,000	40,000
Totals for dept 016-Sewer Administration		117,084	92,000	88,198	158,606	147,500
TOTAL APPROPRIATIONS		1,366,040	1,758,591	659,761	1,858,131	1,785,886
NET OF REVENUES/APPROPRIATIONS - FUND 592		325,144	(30,081)	386,369	2,570	102,364
BEGINNING FUND BALANCE		3,378,323	3,703,467	3,703,467	3,703,467	3,816,577
ENDING FUND BALANCE		3,703,467	3,673,386	4,089,836	3,706,037	3,918,941

ACCOUNT	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 03/31/17	2016-17 PROJECTED AMENDED	2017-18 ADOPTED BUDGET
Fund 661 - Motor Pool Fund						
ESTIMATED REVENUES						
Dept 000-Revenues						
664.000	Interest Earned	231	130	1,224	1,800	1,800
693.000	Gain on Sale of Depreciable Fixed Assets	2,501				
699.101	Transfer General Fund/Eq Rental	104,139	105,000	68,633	103,000	105,000
699.202	Transfer Major Street/Eq Rental	44,151	35,000	21,449	33,000	35,000
699.203	Transfer Local Street/Eq Rental	27,602	27,000	13,032	19,000	20,000
699.204	Transfer Municipal Street/Eq Rental	6,529	6,500	2,514	4,000	4,500
699.580	Transfer Fuel for Fair Grounds	1,292	2,200	1,202	1,300	1,350
699.592	Transfer Water-Sewer/Eq Rental	39,361	50,000	43,330	60,000	60,000
Totals for dept 000-Revenues		225,806	225,830	151,384	222,100	227,650
TOTAL ESTIMATED REVENUES		225,806	225,830	151,384	222,100	227,650
APPROPRIATIONS						
Dept 440-Public Works Control						
702.000	Salaries	15,044	18,000	11,710	18,000	19,000
715.000	Social Security	1,080	1,377	841	1,377	1,454
722.000	Retirement	1,212	1,500	906	1,355	1,500
740.000	Operating Supplies	2,996	3,000	5,538	6,000	6,000
740.001	Small Tools	856	2,000	216	2,000	2,000
860.000	Gas & Oil	17,693	30,000	15,476	17,000	18,000
900.000	Publishing & Advertising		150		150	150
920.000	Utilities	3,925	6,300			
920.001	Utilities-Natural Gas			1,531	3,800	4,000
920.003	Utilities-Telephones			1,233	2,000	2,100
920.005	Utilities-Water			223	446	464
920.006	Utilities-Internet			158	250	275
930.000	Repair & Maintenance	36,535	60,000	10,468	40,000	45,000
943.300	Rental-Mower	1,500	1,600		1,500	1,500
968.000	Depreciation Expense	45,274	39,000		50,000	52,500
977.000	Capital Outlay		40,000	37,030	60,000	30,000

ACCOUNT	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 03/31/17	2016-17 PROJECTED AMENDED	2017-18 ADOPTED BUDGET
995.002	Lease Interest/Backhoe	1,707				
999.951	Transfer Employee Benefits	5,375	7,560	3,855	7,565	8,208
Totals for dept 440-Public Works Control		133,197	210,487	89,185	211,443	192,151
Dept 999-Transfers						
999.101	Transfer to General Fund	28,034	37,000	17,849	30,000	32,000
Totals for dept 999-Transfers		28,034	37,000	17,849	30,000	32,000
TOTAL APPROPRIATIONS		161,231	247,487	107,034	241,443	224,151
NET OF REVENUES/APPROPRIATIONS - FUND 661		64,575	(21,657)	44,350	(19,343)	3,499
BEGINNING FUND BALANCE		378,370	442,945	442,945	442,945	423,602
ENDING FUND BALANCE		442,945	421,288	487,295	423,602	427,101

ACCOUNT	DESCRIPTION	2015-16 ACTIVITY	2016-17 AMENDED BUDGET	2016-17 ACTIVITY THRU 03/31/17	2016-17 PROJECTED AMENDED	2017-18 ADOPTED BUDGET
Fund 711 - Greenwood Cemetery Fund						
ESTIMATED REVENUES						
Dept 000-Revenues						
626.000	Perpetual Care	5,055	5,000	8,575	8,575	7,500
691.000	Interest Earned	18	10	40	56	
Totals for dept 000-Revenues		5,073	5,010	8,615	8,631	7,500
TOTAL ESTIMATED REVENUES		5,073	5,010	8,615	8,631	7,500
APPROPRIATIONS						
Dept 276-Cemetery						
930.000	Repair & Maintenance	546	3,750	5,000	5,000	5,000
977.000	Capital Outlay	21,590				
Totals for dept 276-Cemetery		22,136	3,750	5,000	5,000	5,000
TOTAL APPROPRIATIONS		22,136	3,750	5,000	5,000	5,000
NET OF REVENUES/APPROPRIATIONS - FUND 711		(17,063)	1,260	3,615	3,631	2,500
BEGINNING FUND BALANCE		30,919	13,856	13,856	13,856	17,487
ENDING FUND BALANCE		13,856	15,116	17,471	17,487	19,987