

07/01/2018

## Budget Report City of Wayland

GL NUMBER	DESCRIPTION	2018-19 REQUESTED BUDGET
ESTIMATED REVENUES		
Dept 000		
101-000-404-000	REAL PROPERTY TAX	1,493,880
101-000-404-001	REAL PROPERTY TAX - IFT	7,621
101-000-405-000	PERSONAL PROPERTY TAX	143,158
101-000-405-001	PERSONAL PROPERTY TAX - IFT	3,381
101-000-405-002	LOCAL COMM STABILIZATION	52,789
101-000-406-000	WINDSOR WOODS PARCEL TAX	1,850
101-000-424-000	PAYMENT IN LIEU OF TAXES	43,501
101-000-470-000	CABLE FRANCHISE FEE	50,000
101-000-476-000	BUILDING PERMITS	120,000
101-000-477-000	PERMIT ADMIN FEE	550
101-000-480-000	SITE PLAN REVIEW / RE-ZONING	2,000
101-000-575-000	STATE REVENUE SHARING	406,826
101-000-577-000	LIQUOR LICENSES	4,250
101-000-585-204	SCRAPE/SALT W.U.S. SPECIAL ROADS	3,200
101-000-600-301	PUBLIC SAFETY ASSISTANCE	500
101-000-601-339	YANKEE SPRINGS ADMIN	5,000
101-000-602-339	YANKEE SPRINGS PAYROLL	95,000
	REIMBURSEMENT FOR YS WAGES IN FIRE DEPARTMENT	
101-000-608-000	COLLECTION FEES	54,000
101-000-608-001	COLLECTION FEES - CITY	3,000
101-000-627-000	DUPLICATING SERVICE	350
101-000-630-000	FIRE COST RECOVERY FEES	2,500
101-000-632-000	FIRE RUNS & PROTECTION	252,406
	INCLUDES \$80,000 ADDITIONAL FOR 50% OF AIRPACK PURCHASE FOR FIRE DEPARTMENT	
101-000-660-000	FINES & FORFEITURES	1,200

101-000-661-000	PARK RENTAL	2,500
101-000-664-000	CITY TAX INTEREST EARNINGS	2,500
101-000-665-000	INVESTMENT INTEREST	12,000
101-000-669-000	RENTS & ROYALTIES	500
101-000-670-000	STAGE RENTAL	2,500
101-000-671-000	SALE OF EQUIPMENT	15,000
	SALE OF POLICE CAR	
101-000-675-000	MISCELLANEOUS RECV INVOICES	16,000
101-000-686-000	POLICE RESERVE WAGES (WUS)	2,000
101-000-694-000	DOG LICENSE ADMIN	20
101-000-695-000	MISCELLANEOUS	750
101-000-699-000	TRANSFER-IN	110,281
	ADMIN REIMB FROM DDA (\$7331) & FIRE (\$11,250), DDA SALARY REIMB (\$50,000), FD E	
Totals for dept 000 -		2,911,013
TOTAL ESTIMATED REVENUES		2,911,013

APPROPRIATIONS

Dept 101 - COUNCIL

101-101-702-000	SALARIES & WAGES-COUNCIL	13,675
101-101-702-004	ADMIN WAGES	70,000
	A % OF CLERK, TREASURER & CITY MANAGER PAY	
101-101-704-000	MERS - RETIREMENT	22,000
	N/A TO COUNCIL MEMBERS	
101-101-705-000	PAYROLL TAXES	12,551
101-101-718-000	WORKERS COMPENSATION	750
101-101-803-000	SPECIAL COUNCIL INITIATIVES	1,000
101-101-804-000	AMBULANCE SERVICE	15,573
101-101-806-000	CHAMBER MEMBERSHIP	7,200
101-101-861-000	COUNCIL TRAVEL & EXP.(MISC)	3,500
101-101-880-000	COMMUNITY PROMOTION	6,000
101-101-956-000	MISCELLANEOUS	500
Totals for dept 101 - COUNCIL		152,749

Dept 172 - ADMINISTRATION

101-172-702-000	SALARIES & WAGES-ADMIN.	125,952
101-172-703-000	BENEFITS	30,000
101-172-704-000	MERS - RETIREMENT	37,850
	ESTABLISHED RATE OF 28.48% FOR NON-POLICE ( .42% HIGHER THAN LAST YEAR) CITY V	
101-172-705-000	PAYROLL TAXES	18,893
101-172-718-000	WORKERS COMPENSATION	1,500
101-172-719-000	UNEMPLOYMENT	250
101-172-727-000	OFFICE SUPPLIES	7,000
101-172-801-000	PROFESSIONAL SERVICES - IT	5,000
101-172-802-000	PROFESSIONAL FEES-ENGINEERING	1,000
101-172-803-000	PROFESSIONAL FEES-ATTORNEY	22,000
101-172-808-000	AUDIT FEES	12,750
101-172-809-000	PARKING LOT RENT	3,503
101-172-818-000	CONTRACTUAL SERVICES	18,000

101-172-850-000	COMMUNICATIONS	16,500
101-172-860-000	TRANSPORTATION	3,500
101-172-900-000	PRINTING & PUBLISHING	3,000
101-172-910-000	INSURANCE & BONDS	2,750
101-172-920-000	PUBLIC UTILITIES	26,000
101-172-930-000	REPAIR & MAINTENANCE	1,500
101-172-956-000	MISCELLANEOUS	500
101-172-957-000	BOOKS & PERIODICALS	300
101-172-958-000	MEMBERSHIPS & DUES	7,000
101-172-960-000	EQUIPMENT	3,000
101-172-961-000	EMPLOYEE TRAINING	4,000
Totals for dept 172 - ADMINISTRATION		351,748

Dept 193 - ELECTION

101-193-702-000	SALARIES & WAGES-ELECTION	20,400
A % OF CLERKS PAY ALONG WITH ELECTION WORKERS (WHEN NEEDED)		
101-193-703-000	BENEFITS	3,000
101-193-704-000	MERS - RETIREMENT	6,130
101-193-705-000	PAYROLL TAXES	3,672
101-193-718-000	WORKERS COMPENSATION	250
101-193-726-000	OPERATING SUPPLIES	1,500
101-193-818-000	CONTRACTED SERVICES	2,000
101-193-900-000	PRINTING	1,750
101-193-930-000	REPAIRS & MAINTENANCE	750
101-193-956-000	MISCELLANEOUS	250
101-193-960-000	EQUIPMENT	2,500
101-193-961-000	EMPLOYEE TRAINING	1,800
Totals for dept 193 - ELECTION		44,002

Dept 209 - ASSESSING

101-209-702-000	SALARIES & WAGES-ASSESSOR	14,300
101-209-705-000	PAYROLL TAXES	2,574
101-209-718-000	WORKERS COMPENSATION	250
101-209-719-000	UNEMPLOYMENT	50

101-209-727-000	OFFICE SUPPLIES	275
101-209-803-000	PROF FEES - LEGAL, APPRAISALS ETC	5,000
101-209-818-000	CONTRACTED SERVICES (BOR)	2,750
101-209-818-001	CHARGE BACK	5,000
101-209-956-000	MISCELLANEOUS	250
101-209-960-000	EQUIPMENT	1,000
101-209-961-000	TRAINING	1,000
Totals for dept 209 - ASSESSING		32,449

Dept 265 - BUILDING & GROUNDS

101-265-800-000	CONT SERVICES - GEN BLDG MAINT	45,000
	CITY HALL DOORS \$25,000 / ROOF \$20,000	
Totals for dept 265 - BUILDING & GROUNDS		45,000

Dept 301 - POLICE

101-301-702-000	SALARIES & WAGES-POLICE	410,000
101-301-702-002	CROSSING GUARDS	15,540
101-301-702-003	OVERTIME WAGES	20,000
101-301-703-000	BENEFITS	50,000
101-301-704-000	MERS - RETIREMENT	152,000
	ESTABLISHED RATE OF 34.78% FOR POLICE (9.18% HIGHER THAN LAST YEAR) FOR 7/1/18	
101-301-705-000	PAYROLL TAXES	64,500
101-301-718-000	WORKERS COMPENSATION	18,000
101-301-719-000	UNEMPLOYMENT	750
101-301-726-000	OPERATING SUPPLIES	5,000
101-301-740-000	FURNISHINGS	500
101-301-742-000	RESERVE WAGES	3,000
101-301-743-000	UNIFORMS	7,000
101-301-744-000	CLEANING UNIFORMS	1,200
101-301-801-000	PROFESSIONAL SERVICES	500
101-301-801-001	PROFESSIONAL MEMBERSHIP FEE	600
101-301-801-002	PROFESSIONAL SERVICES CODE/BLDG	350
101-301-806-000	PROFESSIONAL SERVICES - LEGAL	1,500
101-301-808-000	AUDIT	1,200

101-301-818-000	CONTRACTUAL SERVICES	11,500
101-301-850-000	COMMUNICATIONS	9,600
101-301-860-000	FUEL AND OIL (EQUIP FUND)	13,000
101-301-861-000	TRANSPORTATION	200
101-301-910-000	INSURANCE & BONDS	8,000
101-301-920-000	PUBLIC UTILITIES	7,600
101-301-930-000	REPAIR & MAINTENANCE (EQUIP)	3,000
101-301-939-000	VEHICLE MAINTENANCE	5,000
101-301-956-000	MISCELLANEOUS	500
101-301-960-000	EMPLOYEE TRAINING.	7,500
101-301-977-000	EQUIPMENT	35,000
	PURCHASE NEW PD CAR FOR \$35,000 & SELL OLD CAR \$15,000) TO HELP COVER COSTS	
101-301-977-002	CROSSING GUARD EQUIPMENT	250
Totals for dept 301 - POLICE		852,790

Dept 339 - FIRE

101-339-702-000	SALARIES & WAGES-FIRE	126,000
	PER RUN = \$18 (DIFFERENCE OF \$6421) AND WEEKEND DUTY = \$33 (DIFFERENCE OF \$16	
101-339-702-002	YANKEE SPRINGS	95,000
	100% REIMBURSED BY YANKEE SPRINGS	
101-339-703-000	BENEFITS	5,150
101-339-705-000	PAYROLL TAXES	18,900
101-339-718-000	WORKERS COMPENSATION	14,000
101-339-719-000	UNEMPLOYMENT	10
101-339-721-000	ADMINISTRATION FEES (3%)	11,250
101-339-726-000	OPERATING SUPPLIES	3,500
101-339-775-000	BUILDING RENT	12,000
101-339-801-000	PROFESSIONAL FEES	3,000
101-339-850-000	COMMUNICATIONS	6,000
101-339-860-000	FUEL AND OIL (EQUIP FUND)	5,000
101-339-861-000	TRANSPORTATION	500
101-339-910-000	INSURANCE & BONDS	17,500
101-339-920-000	PUBLIC UTILITIES	9,000
101-339-930-000	REPAIRS & MAINTENANCE (TRUCKS)	35,000

101-339-941-000	EQUIP MAINT (EQUIP)	8,500
101-339-944-000	HYDRANT RENTAL	15,250
101-339-956-000	MISCELLANEOUS	2,500
101-339-960-000	TRAINING (F.D.)	4,000
101-339-977-000	EQUIPMENT	218,000
	SCBA AIRPACKS (\$160,000, JAWS OF LIFE (\$30,000), SMALL EQUIP (\$7,000) & BOOT AND	
101-339-978-000	IMMUNIZATIONS	4,000
101-339-985-000	SET ASIDE FOR FUTURE PURCHASE	25,000
101-339-995-007	09 UNITED IPA - PUMPER TRK INT	3,357
101-339-995-008	09 UNITED IPA - PUMPER TRK PRINCIPAL	83,924
Totals for dept 339 - FIRE		726,341

Dept 371 - PLANNING & ZONING

101-371-702-000	SALARIES & WAGES-PLANNING	3,000
101-371-705-000	PAYROLL TAXES	450
101-371-718-000	WORKERS COMPENSATION	100
101-371-719-000	UNEMPLOYMENT	50
101-371-727-000	OFFICE SUPPLIES	250
101-371-801-000	CONTRACTUAL SVCS-BLDG PERMIT INSPECTI	120,000
101-371-802-000	PROFESSIONAL FEES-ENGINEERING	15,000
101-371-803-000	PROFESSIONAL SVCS- LEGAL	500
101-371-818-000	CONTRACTUAL SVCS	2,500
101-371-900-000	PRINTING & PUBLISHING	1,000
101-371-958-000	TRAINING/TRAVEL	250
101-371-961-000	MEMBERSHIP & DUES	500
Totals for dept 371 - PLANNING & ZONING		143,600

Dept 441 - DPW

101-441-702-000	SALARIES & WAGES-DPW	127,500
101-441-702-002	OVERTIME WAGES	6,000
101-441-702-004	ADMIN WAGES	29,065
101-441-703-000	BENEFITS	40,200
101-441-704-000	MERS - RETIREMENT	48,851
101-441-705-000	PAYROLL TAXES	24,385

101-441-718-000	WORKERS COMPENSATION	7,500
101-441-719-000	UNEMPLOYMENT	300
101-441-744-000	UNIFORMS LAUNDRY & CLEANING	3,250
	UNIFORM CLEANING SPLIT W/WATER & SEWER	
101-441-745-000	TOOLS & SUPPLIES	6,500
	FOUL WEATHER GEAR & NEW CHAIN SAW (\$1,000)	
101-441-776-000	BUILDING MAINT. & SUPPLIES	19,500
	PAINT & SIDE DPW BLDG SPLIT W/WATER & SEWER & GENERAL MAINT	
101-441-801-000	PROFESSIONAL SERVICES	1,000
101-441-808-000	AUDIT	1,200
101-441-818-000	CONTRACTURAL SERVICES (REFUSE)	7,000
101-441-850-000	COMMUNICATIONS	3,000
101-441-910-000	INSURANCE & BONDS	4,000
101-441-920-000	PUBLIC UTILITIES	16,500
101-441-926-000	STREET LIGHTING	55,000
101-441-930-000	REPAIRS & MAINTENANCE	300
101-441-940-000	EQUIPMENT RENTAL	45,000
101-441-956-000	MISCELLANEOUS	1,500
101-441-957-000	PARK FUND	36,700
	INCLUDES \$8900 FROM DORA FOR SKATE PARK REPAIRS, \$800 FROM TRIBE FOR WI-FI IN	
101-441-961-000	TRAINING	2,000
	Totals for dept 441 - DPW	486,251
Dept 905 - DEBT SERVICE		
101-905-995-005	98 CDBG 0% LOAN PRINCIPAL (MEDC)	20,389
	2 FINAL PAYMENTS, JULY & OCT	
101-905-995-013	SUPERIOR PLAT #2 DRAIN	725
	Totals for dept 905 - DEBT SERVICE	21,114
Dept 999 - TRANSFERS		
101-999-999-000	TRANSFER TO EQUIPMENT	15,000
	Totals for dept 999 - TRANSFERS	15,000



TOTAL APPROPRIATIONS

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2,871,044

NET OF REVENUES/APPROPRIATIONS - FUND 101

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39,969

BEGINNING FUND BALANCE

ENDING FUND BALANCE

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Fund 202 - MAJOR STREET

ESTIMATED REVENUES

Dept 000

202-000-395-000	PRIOR YEAR'S RESOURCES	153,789
	PRIOR YEAR RESOURCES USED TO HELP FUND UPCOMING STREET PROJECT (MARLO LAN	
202-000-546-000	STATE SHARED REVENUE (ACT 51 FUEL TAX)	313,460
Totals for dept 000 -		467,249
TOTAL ESTIMATED REVENUES		467,249

APPROPRIATIONS

Dept 463 - ROUTINE MAINTENANCE

202-463-702-000	SALARIES & WAGES-ROUT. MAINT.	16,320
202-463-702-001	OVERTIME WAGES	750
202-463-704-000	MERS - RETIREMENT	5,130
202-463-705-000	PAYROLL TAXES	2,020
202-463-718-000	WORKERS COMPENSATION	150
202-463-719-000	UNEMPLOYMENT	150
202-463-726-000	OPERATING SUPPLIES	2,000
202-463-801-000	PROFESSIONAL SERVICES	500
202-463-808-000	AUDIT	250
202-463-818-000	CONTRACTURAL	7,500
	CRACK SEALANT SPLIT W/LOCAL	
202-463-910-000	INSURANCE & BONDS	1,020
202-463-930-000	REPAIR & MAINTENANCE	7,650
202-463-940-000	EQUIPMENT RENTAL	5,100
202-463-999-000	TRANSFER OUT	280,000
	\$5,000 TO MOTOR EQUIP / \$275,000 TO LOCAL FOR MARLO LANE & GALAXY ESTATES RC	
Totals for dept 463 - ROUTINE MAINTENANCE		328,540

Dept 478 - WINTER MAINTENANCE

202-478-702-000	SALARIES & WAGES-WTR MAINT	6,500
202-478-702-001	OVERTIME WAGES	2,500
202-478-703-000	BENEFITS	2,000
202-478-704-000	MERS - RETIREMENT	2,705
202-478-705-000	PAYROLL TAXES	575
202-478-718-000	WORKERS COMPENSATION	250
202-478-726-000	OPERATING SUPPLIES	10,684
	ROAD SALT SPLIT W/LOCAL	
202-478-940-000	EQUIPMENT RENTALS	18,000
Totals for dept 478 - WINTER MAINTENANCE		43,214

Dept 483 - ADMINISTRATION

202-483-702-000	SALARIES & WAGES-ADMIN.	21,925
202-483-703-000	BENEFITS	3,000
202-483-704-000	MERS - RETIREMENT	6,851
202-483-705-000	PAYROLL TAXES	2,400
202-483-718-000	WORKERS COMPENSATION	250
202-483-956-000	MISCELLANEOUS	250
Totals for dept 483 - ADMINISTRATION		34,676

Dept 905 - DEBT SERVICE

202-905-992-000	08 CAPITAL BOND PRIN (FORREST/W SUPER)	38,568
202-905-992-001	08 CAPITAL BOND INT (FORREST/W SUPERIO	22,251
Totals for dept 905 - DEBT SERVICE		60,819

TOTAL APPROPRIATIONS 467,249

NET OF REVENUES/APPROPRIATIONS - FUND 202

BEGINNING FUND BALANCE

ENDING FUND BALANCE

Fund 203 - LOCAL STREET

ESTIMATED REVENUES

Dept 000

203-000-395-000	PRIOR YEAR'S RESOURCES	271,742
203-000-546-000	STATE SHARED REVENUE (ACT 51)	104,000
203-000-585-000	TRANSFER FROM OTHER FUNDS	275,000
Totals for dept 000 -		<u>650,742</u>

TOTAL ESTIMATED REVENUES

650,742

APPROPRIATIONS

Dept 451 - CONSTRUCTION

203-451-818-000	NEW CONSTRUCTION	550,000
	MARLO LANE/GALAXY ESTATES ROAD PROJECT (SPLIT W/MAJOR)	
Totals for dept 451 - CONSTRUCTION		550,000

Dept 463 - ROUTINE MAINTENANCE

203-463-702-000	SALARIES & WAGES-ROUT. MAINT.	15,300
203-463-702-001	OVERTIME WAGES	300
203-463-703-000	BENEFITS	2,550
203-463-704-000	MERS - RETIREMENT	4,688
	30.05% OF WAGES	
203-463-705-000	PAYROLL TAXES	2,808
203-463-718-000	WORKERS COMPENSATION	250
203-463-726-000	OPERATING SUPPLIES	1,000
203-463-910-000	INSURANCE & BONDS	2,040
203-463-930-000	REPAIR & MAINTENANCE	10,200
203-463-940-000	EQUIPMENT RENTALS	3,060
203-463-999-000	TRANSFER OUT	5,000
	TO EQUIP FUND	
Totals for dept 463 - ROUTINE MAINTENANCE		47,196

Dept 478 - WINTER MAINTENANCE

203-478-702-000	SALARIES & WAGES-WTR MAINT.	4,943
203-478-702-001	OVERTIME WAGES	2,240
203-478-703-000	BENEFITS	1,814
203-478-704-000	MERS - RETIREMENT	2,158
	30.05% OF WAGES	
203-478-705-000	PAYROLL TAXES	1,293
203-478-718-000	WORKERS COMPENSATION	250
203-478-726-000	OPERATING SUPPLIES	6,517

203-478-940-000	EQUIPMENT RENTALS	15,520
Totals for dept 478 - WINTER MAINTENANCE		34,735

Dept 483 - ADMINISTRATION

203-483-702-000	SALARIES & WAGES-ADMIN.	11,812
203-483-703-000	BENEFITS	1,224
203-483-704-000	MERS - RETIREMENT	3,550
	30.05% OF WAGES	
203-483-705-000	PAYROLL TAXES	2,125
203-483-718-000	WORKERS COMPENSATION	100
Totals for dept 483 - ADMINISTRATION		18,811

TOTAL APPROPRIATIONS	650,742
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NET OF REVENUES/APPROPRIATIONS - FUND 203

BEGINNING FUND BALANCE

ENDING FUND BALANCE

Fund 204 - SPECIAL ROAD FUND

ESTIMATED REVENUES

Dept 000

204-000-395-000	PRIOR YEAR'S RESOURCES	19,845
204-000-575-000	METRO ACT	13,675
204-000-583-000	COUNTY MILLAGE CONTRIBUTION	80,000
204-000-614-000	E MAPLE SIDEWALK	1,500
204-000-626-000	SCRAP COLLECTION	750
Totals for dept 000 -		<hr/> 115,770

TOTAL ESTIMATED REVENUES

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115,770



APPROPRIATIONS

Dept 446 - SP. ROAD - EXPENDITURES

204-446-702-000	SALARIES & WAGES	17,850
204-446-702-004	ADMIN WAGES	9,688
204-446-703-000	BENEFITS	5,600
204-446-704-000	MERS - RETIREMENT	8,275
	30.05% OF WAGES	
204-446-705-000	PAYROLL TAXES	4,957
204-446-718-000	WORKERS COMPENSATION	750
204-446-719-000	UNEMPLOYMENT	100
204-446-740-000	ROAD MAINTENANCE & SUPPLIES	3,000
204-446-818-000	CONTRACTURAL SERVICES	37,550
	EMERALD ASH TREATMENT, STORM CLEANING MAINT, TREE TRIMMING	
204-446-910-000	INSURANCE & BONDS	1,000
204-446-940-000	EQUIPMENT RENTAL	27,000
Totals for dept 446 - SP. ROAD - EXPENDITURES		115,770

TOTAL APPROPRIATIONS

115,770

NET OF REVENUES/APPROPRIATIONS - FUND 204

BEGINNING FUND BALANCE

ENDING FUND BALANCE

Fund 208 - DORA WEAVER FUND

ESTIMATED REVENUES

Dept 000

208-000-665-000      INVESTMENT INTEREST

130

Totals for dept 000 -

130

TOTAL ESTIMATED REVENUES

130

APPROPRIATIONS

Dept 751 - OPERATION & MAINTENANCE

208-751-999-000      TRANSFER OUT      8,900

                                 FOOTNOTE AMOUNTS:      9,500

                                 TRANSFER TO GENERAL FOR SKATE PARK REPAIRS

Totals for dept 751 - OPERATION & MAINTENANCE      8,900

TOTAL APPROPRIATIONS      8,900

NET OF REVENUES/APPROPRIATIONS - FUND 208      (8,770)

BEGINNING FUND BALANCE

ENDING FUND BALANCE

Fund 242 - TRIBE REVENUE SHARING

ESTIMATED REVENUES

Dept 000

242-000-576-000 TRIBE REVENUE SHARING

33,001

Totals for dept 000 -

33,001

TOTAL ESTIMATED REVENUES

33,001

APPROPRIATIONS

Dept 000

242-000-999-000      TRANSFER TO GENERAL      20,800

HELP PAY SPLASH PAD WATER BILLS & WI-FI (\$800) IN PARK

Totals for dept 000 -      20,800

TOTAL APPROPRIATIONS      20,800

NET OF REVENUES/APPROPRIATIONS - FUND 242      12,201

BEGINNING FUND BALANCE

ENDING FUND BALANCE

Fund 265 - JUSTICE TRAINING FUND (302)

ESTIMATED REVENUES

Dept 000

265-000-540-000 STATE TRAINING REVENUE

600

Totals for dept 000 -

600

TOTAL ESTIMATED REVENUES

600

APPROPRIATIONS

Dept 320

265-320-960-000      TRAINING

600

Totals for dept 320 -

600

TOTAL APPROPRIATIONS

600

NET OF REVENUES/APPROPRIATIONS - FUND 265

BEGINNING FUND BALANCE

ENDING FUND BALANCE

Fund 298 - DDA

ESTIMATED REVENUES

Dept 000

298-000-395-000	PRIOR YEAR'S RESOURCE	44,536
298-000-407-000	CITY TAX	212,000
298-000-409-000	LIBRARY TAX	15,650
298-000-411-000	COUNTY TAX	75,000
298-000-665-000	INVESTMENT INTEREST	100
298-000-673-000	DONATIONS/CONTRIBUTIONS	1,000
298-000-673-007	SPONSORSHIPS - ECONOMIC RESTRUCTURIN	9,000
298-000-673-009	SPONSORSHIPS - PROMOTION	35,000
298-000-695-000	MISC REVENUE	1,000
Totals for dept 000 -		<hr/> 393,286
TOTAL ESTIMATED REVENUES		<hr/> 393,286



APPROPRIATIONS

Dept 881 - OPERATION & MAINTENANCE

298-881-702-000	SALARIES	55,500
298-881-703-000	BENEFITS	7,200
298-881-705-000	PAYROLL TAXES	6,000
298-881-718-000	WORKERS COMPENSATION	3,000
298-881-719-000	UNEMPLOYMENT	150
298-881-726-000	OPERATING SUPPLIES	2,000
298-881-775-000	BUILDING RENT	3,300
298-881-802-000	PROFESSIONAL FEES-ENGINEERING	500
298-881-806-000	PROFESSIONAL FEES - LEGAL	500
298-881-808-000	PROFESSIONAL FEES - AUDIT	1,500
298-881-816-000	ADMINISTRATIVE STAFF REIMBURSEMENT	7,331
298-881-817-000	DPW SERVICES	20,000
298-881-818-000	CONTRACTURAL SERVICES	15,000
298-881-850-000	COMMUNICATIONS	1,850
298-881-860-000	TRAVEL	1,500
298-881-861-000	EDUCATION & TRAINING	2,000
298-881-862-001	ORGANIZATION COMMITTEE	5,200
298-881-862-002	DESIGN COMMITTEE	1,600
298-881-862-003	ECONOMIC RESTRUCTURING COMMITTEE	11,000
298-881-862-004	PROMOTION COMMITTEE	24,575
298-881-900-000	PRINTING & PUBLISHING	200
298-881-901-000	ADVERTISING/PROMOTION	1,200
298-881-938-000	POSTAGE & POSTAGE METER RENTAL	100
298-881-940-000	EQUIPMENT RENTAL (VEHICLE)	20,000
298-881-956-000	MISCELLANEOUS	100
298-881-958-000	MEMBERSHIPS & DUES	1,302
298-881-960-000	OFFICE EQUIPMENT	3,000
298-881-987-000	PROJECT (FACADES; WAYFINDING SIGNS)	50,000
Totals for dept 881 - OPERATION & MAINTENANCE		245,608

Dept 905 - DEBT SERVICE

298-905-992-000	08 CAPITAL IMP BOND PRIN	58,055
298-905-992-001	08 CAPITAL IMP BOND INT	33,498
298-905-992-002	UB DREAMRIDE LOAN	56,125
Totals for dept 905 - DEBT SERVICE		147,678

TOTAL APPROPRIATIONS 393,286

NET OF REVENUES/APPROPRIATIONS - FUND 298

BEGINNING FUND BALANCE

ENDING FUND BALANCE

Fund 590 - SEWER

ESTIMATED REVENUES

Dept 000

590-000-476-000	SEWER INSPECTION PERMITS	125
590-000-539-000	STATE GRANT	55,000
590-000-607-000	SEWER CONNECTION FEES	70,860
590-000-642-000	SALES	785,000
590-000-666-000	SALES-PENALTIES	14,280
590-000-695-000	LAND LEASE	3,100
Totals for dept 000 -		<hr/> 928,365
TOTAL ESTIMATED REVENUES		<hr/> 928,365

APPROPRIATIONS

Dept 536 - OPERATION & MAINTENANCE

590-536-702-000	SALARIES & WAGES	52,000
590-536-702-001	OVERTIME WAGES	4,080
590-536-702-004	ADMIN WAGES	58,741
	INCLUDES WATER/SEWER SUPERVISOR, % OF ADMIN & % OF CITY MGR PAY	
590-536-703-000	BENEFITS	56,200
590-536-704-000	MERS - RETIREMENT	34,504
590-536-705-000	PAYROLL TAXES	20,668
590-536-718-000	WORKERS COMPENSATION	6,262
590-536-719-000	UNEMPLOYMENT	100
590-536-727-000	OFFICE SUPPLIES & POSTAGE	2,244
590-536-729-000	SAW GRANT EXP	55,000
590-536-730-000	CHEMICALS	22,500
	CHEMICALS	
590-536-744-000	CLEANING UNIFORMS	1,625
	UNIFORM CLEANING SPLIT W/DPW & WATER	
590-536-801-000	PROFESSIONAL SERVICES	5,500
	DEQ PERMIT	
590-536-808-000	AUDIT	1,200
590-536-818-000	CONTRACTURAL SERVICES	31,000
	LABS & WEED TREATMENT	
590-536-850-000	PHONE SERVICE	3,570
590-536-910-000	INSURANCE & BONDS	7,140
590-536-920-000	PUBLIC UTILITIES	102,000
590-536-930-000	REPAIRS & MAINTENANCE	55,000
	PUMP/MTR REPAIRS, BUILDING MAINT	
590-536-940-000	EQUIPMENT RENTALS	15,300
590-536-956-000	MISCELLANEOUS	150
590-536-961-000	TRAINING	4,000
	CERTIFICATION TRAINING SEWER/WATER	
590-536-977-000	EQUIPMENT EXPENSE	85,000

	LAB SUPPLIES, VEHICLE EQUIP, FORCE MAIN REPL (\$20,000)	
590-536-998-000	TRANSFER TO EQUIPMENT FUND	30,000
	Totals for dept 536 - OPERATION & MAINTENANCE	653,784
Dept 905 - DEBT SERVICE		
590-905-991-000	98/99 ALLEGAN CO. SEWER BOND PRINCIPAL	220,000
590-905-992-000	08 CAPITAL BOND PRINCIPAL	19,581
	FINAL PAYMENT 12/2020	
590-905-992-001	08 CAPITAL BOND INTEREST	11,298
590-905-995-000	98/99 ALLEGAN CO. SEWER BOND INT	7,557
590-905-999-000	98/99 & '08 BOND PAYING AGENT FEES	1,000
	Totals for dept 905 - DEBT SERVICE	259,436
Dept 907 - DEBT SERVICE		
590-907-991-000	98 CDBG 0% LOAN PRIN (MEDC)	3,600
	FINAL PAYMENT 10/1/2018	
	Totals for dept 907 - DEBT SERVICE	3,600
	TOTAL APPROPRIATIONS	916,820
	NET OF REVENUES/APPROPRIATIONS - FUND 590	11,545
	BEGINNING FUND BALANCE	
	ENDING FUND BALANCE	

Fund 591 - WATER

ESTIMATED REVENUES

Dept 000

591-000-607-000	WATER CONNECTION FEES	50,714
591-000-642-000	SALES	499,800
591-000-666-000	SALES - PENALTIES	9,000
591-000-668-000	HYDRANT RENTALS	15,555
591-000-695-000	MISCELLANEOUS	7,650
Totals for dept 000 -		<hr/> 582,719

TOTAL ESTIMATED REVENUES

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582,719

APPROPRIATIONS

Dept 537 - OPERATION & MAINTENANCE

591-537-702-000	SALARIES & WAGES	64,508
591-537-702-002	OVERTIME WAGES	7,140
591-537-702-004	ADMIN WAGES	58,741
	INCLUDES WATER/SEWER SUPERVISOR & % OF CITY MGR PAY	
591-537-703-000	BENEFITS	56,200
591-537-704-000	MERS - RETIREMENT	39,182
	30.05% OF WAGES	
591-537-705-000	PAYROLL TAXES	23,470
591-537-718-000	WORKERS COMPENSATION	6,262
591-537-719-000	UNEMPLOYMENT	100
591-537-727-000	OFFICE SUPPLIES & POSTAGE	3,500
591-537-730-000	CHEMICALS	12,000
	CHEMICALS	
591-537-744-000	CLEANING UNIFORMS	1,625
	UNIFORM CLEANING SPLIT W/DPW & SEWER	
591-537-801-000	PROFESSIONAL SERVICES	15,300
	GIS UPDATES, LAB ANALYSIS, DEQ, MEMBERSHIPS	
591-537-802-000	PROFESSIONAL FEES-ENGINEERING	20,000
	WATER SYSTEM RELIABILITY STUDY	
591-537-808-000	AUDIT	1,175
591-537-818-000	CONTRACTURAL SERVICES	5,000
	TOWER INSPECTION / PROTECTION	
591-537-840-000	WELL HEAD PROTECTION	1,000
	WELL HEAD PROTECTION PLAN	
591-537-850-000	COMMUNICATIONS	4,500
591-537-910-000	INSURANCE & BONDS	7,000
591-537-920-000	PUBLIC UTILITIES	30,000
591-537-930-000	REPAIRS & MAINTENANCE	25,000
	WELL OVERHAUL & MAINTENANCE	
591-537-940-000	EQUIPMENT RENTAL	18,180

591-537-956-000	MISCELLANEOUS	500
591-537-961-000	EMPLOYEE TRAINING	5,000
	CERTIFICATION TRAINING WATER/SEWER	
591-537-977-000	EQUIPMENT	69,900
	LAB, METERS, TOOLS, SUPPLIES & WATER VAN	
591-537-999-000	TRANSFER OUT	35,000
	\$15,000 TO HELP FUND MOTOR EQUIP / \$20,000 TOWARDS WATER VAN	
Totals for dept 537 - OPERATION & MAINTENANCE		510,283
Dept 905 - DEBT SERVICE		
591-905-992-000	08 CAPITAL BOND PRINCIPAL	33,803
	FINAL PAYMENT 12/2020	
591-905-992-001	08 CAPITAL BOND INTEREST	19,504
591-905-999-000	08 BOND PAYING AGENT FEES	500
Totals for dept 905 - DEBT SERVICE		53,807
Dept 907 - DEBT SERVICE		
591-907-991-000	CDBG PRIN PAYMNTS (MEDC)	5,243
	FINAL PAYMENT 10/1/2018	
Totals for dept 907 - DEBT SERVICE		5,243
TOTAL APPROPRIATIONS		569,333
NET OF REVENUES/APPROPRIATIONS - FUND 591		13,386
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		



Fund 661 - EQUIPMENT FUND

ESTIMATED REVENUES

Dept 000

661-000-669-000	RENTAL	237,560
661-000-699-001	TRANSFER FROM GENERAL FUND	25,000
661-000-699-002	TRANSFER FROM SEWER FUND	35,000
661-000-699-003	TRANSFER FROM WATER FUND	35,000
661-000-699-004	TRANSFER FROM MAJOR ST	5,000
661-000-699-005	TRANSFER FROM LOCAL ST	5,000
Totals for dept 000 -		<hr/> 342,560

TOTAL ESTIMATED REVENUES

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342,560

APPROPRIATIONS

Dept 538 - OPERATION & MAINTENANCE

661-538-702-000	SALARIES & WAGES	25,500
661-538-703-000	BENEFITS	5,610
661-538-704-000	MERS - RETIREMENT	7,665
661-538-705-000	PAYROLL TAXES	4,590
661-538-726-000	OPERATING SUPPLIES	250
661-538-751-000	GASOLINE & OIL	27,000
661-538-801-000	PROFESSIONAL SERVICES	150
661-538-910-000	INSURANCE & BONDS	2,000
661-538-930-000	REPAIR & MAINTENANCE	25,500
661-538-940-000	EQUIPMENT RENTAL (VEHICLE)	80,000
	LAWN MOWER (\$10,000), JR PLOW WING (\$15,000), HOT BOX (\$30,000), PAINT STRIPER	
661-538-984-000	RESERVE-W/S DEPT	70,000
	SET ASIDE FOR PURCHASE OF WATER/SEWER VAN	
661-538-986-000	SET ASIDE FOR EQUIPMENT	63,735
Totals for dept 538 - OPERATION & MAINTENANCE		312,000
TOTAL APPROPRIATIONS		312,000
NET OF REVENUES/APPROPRIATIONS - FUND 661		30,560
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

Fund 703 - TAX & TRUST FUND

ESTIMATED REVENUES

Dept 000

703-000-665-000      INVESTMENT INTEREST

500

Totals for dept 000 -

500

TOTAL ESTIMATED REVENUES

500

NET OF REVENUES/APPROPRIATIONS - FUND 703

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500

BEGINNING FUND BALANCE

ENDING FUND BALANCE  
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ESTIMATED REVENUES - ALL FUNDS	6,425,935
APPROPRIATIONS - ALL FUNDS	6,326,544
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	99,391
BEGINNING FUND BALANCE - ALL FUNDS	-----
ENDING FUND BALANCE - ALL FUNDS	

2018-19  
APPROVED  
BUDGET

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1,493,880

7,621

143,158

3,381

52,789

1,850

43,501

50,000

120,000

550

2,000

406,826

4,250

3,200

500

5,000

95,000

54,000

3,000

350

2,500

252,406

T

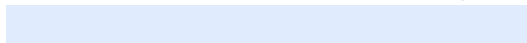
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2,500  
12,000  
500  
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20  
750  
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2,911,013  
2,911,013

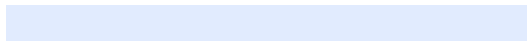
BLDG RENT (\$12,000), \$800 FROM TRIBE FOR WI-FI IN PARK, \$20,000 FROM TRIBE FOR SPLASH PAD WATER BILLS AND \$8900 FROM DORA FOR SKAT

13,675

70,000



22,000



12,551

750

1,000

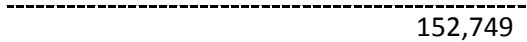
15,573

7,200

3,500

6,000

500



152,749

125,952

30,000

37,850

WILL USE THE NON-PHASE IN RATE OF 30.05% TO ALLOW ADDITIONAL FUNDING TO REACH 100% FUNDED IN 10 YEARS

18,893

1,500

250

7,000

5,000

1,000

22,000


12,750

3,503

18,000



16,500  
3,500  
3,000  
2,750  
26,000  
1,500  
500  
300  
7,000  
3,000  
4,000  
-----  
351,748

20,400  
  
3,000  
6,130  
3,672  
250  
1,500  
2,000  
1,750  
750  
250  
2,500  
1,800  
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44,002

14,300  
2,574  
250  
50

275  
5,000  
2,750  
5,000  
250  
1,000  
1,000  
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32,449

45,000  
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45,000

410,000  
15,540  
20,000  
50,000  
152,000

3. CITY WILL USE THE NON-PHASE IN RATE OF 36.64% TO ALLOW ADDITIONAL FUNDING TO REACH 100% FUNDED IN 10 YEARS.

64,500  
18,000  
750  
5,000  
500  
3,000  
7,000  
1,200  
500  
600  
350  
1,500  
1,200

11,500

9,600

13,000

200

8,000

7,600

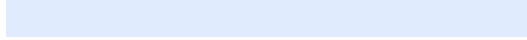
3,000

5,000

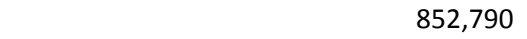
500

7,500

35,000



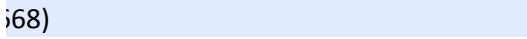
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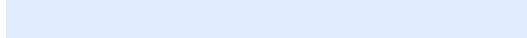
852,790

126,000

68)



95,000



5,150

18,900

14,000

10

11,250

3,500

12,000

3,000

6,000

5,000

500

17,500

9,000

35,000

8,500  
15,250  
2,500  
4,000  
218,000

GLOVE REPLACEMENT

4,000  
25,000  
3,357  
83,924  
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726,341

3,000  
450  
100  
50  
250  
120,000  
15,000  
500  
2,500  
1,000  
250  
500  
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143,600

127,500  
6,000  
29,065  
40,200  
48,851  
24,385

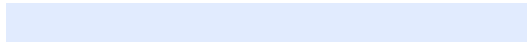
7,500

300

3,250



6,500



19,500



1,000

1,200

7,000

3,000

4,000

16,500

55,000

300

45,000

1,500

36,700

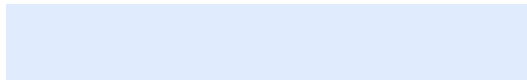
WATER PARK, \$20,000 FROM TRIBE FOR WATER AT SPLASH PAD & \$7,000 FOR MAINT/UPKEEP

2,000

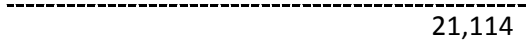


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20,389

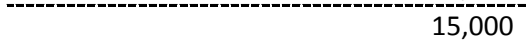


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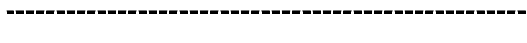


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15,000



15,000



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2,871,044

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39,969

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153,789

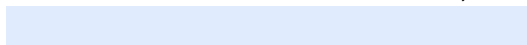
(E/GALAXY ESTATES)

313,460

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467,249

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467,249

16,320  
750  
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150  
2,000  
500  
250  
7,500

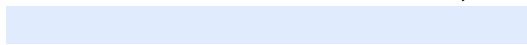


1,020  
7,650  
5,100  
280,000

**OAD PROJECT**

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328,540

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2,500  
2,000  
2,705  
575  
250  
10,684



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18,000  
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21,925

3,000

6,851

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250

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34,676

38,568

22,251

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60,819

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467,249

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271,742

104,000

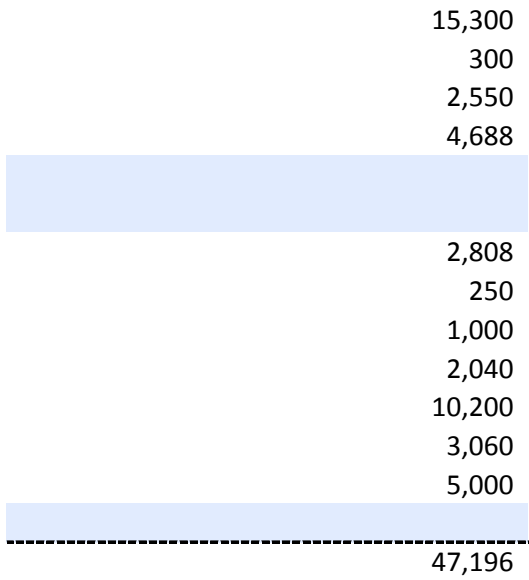
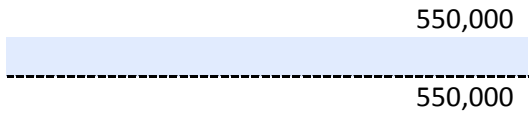
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650,742



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1,224  
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2,125  
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100  
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18,811

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650,742

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19,845

13,675

80,000

1,500

750

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115,770

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115,770

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8,275



4,957

750

100

3,000

37,550



1,000

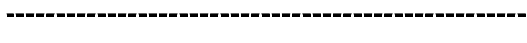
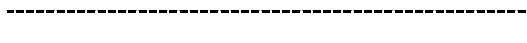
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115,770



115,770



130

130

130

8,900

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8,900

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8,900

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33,001

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33,001

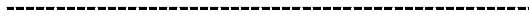
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20,800



20,800



12,201



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600

----- 600

600

600

600

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75,000  
100  
1,000  
9,000  
35,000  
1,000  
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393,286  
  
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393,286

55,500  
7,200  
6,000  
3,000  
150  
2,000  
3,300  
500  
500  
1,500  
7,331  
20,000  
15,000  
1,850  
1,500  
2,000  
5,200  
1,600  
11,000  
24,575  
200  
1,200  
100  
20,000  
100  
1,302  
3,000  
50,000  
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245,608

58,055

33,498

56,125

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147,678

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393,286

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125  
55,000  
70,860  
785,000  
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928,365



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34,504

20,668

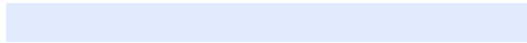
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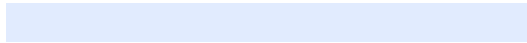
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5,500



1,200

31,000



3,570

7,140

102,000

55,000



15,300

150

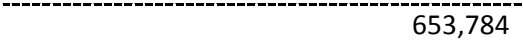
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85,000



30,000



653,784

220,000

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11,298

7,557

1,000

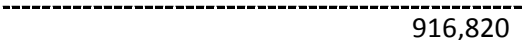


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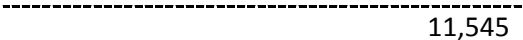
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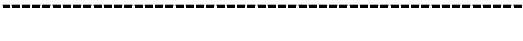
3,600



916,820



11,545



50,714  
499,800  
9,000  
15,555  
7,650  
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582,719  
  
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582,719

64,508

7,140

58,741



56,200

39,182



23,470

6,262

100

3,500

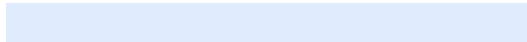
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1,625



15,300



20,000

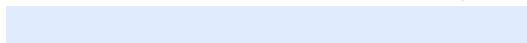


1,175

5,000



1,000

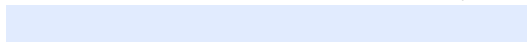


4,500

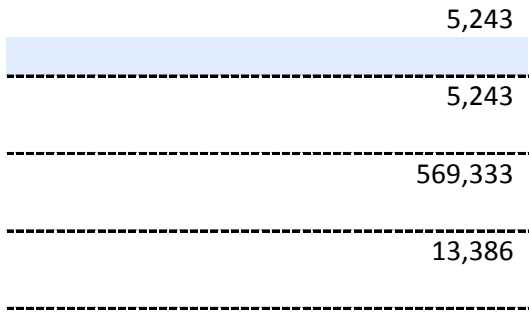
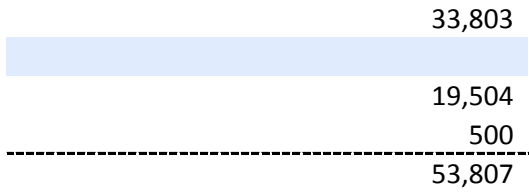
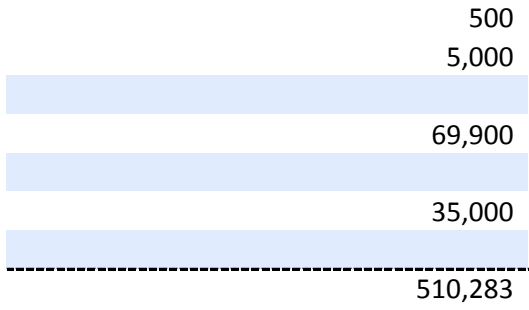
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30,000

25,000



18,180



237,560

25,000

35,000

35,000

5,000

5,000

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342,560

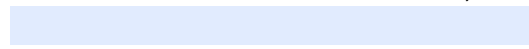
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342,560

25,500  
5,610  
7,665  
4,590  
250  
27,000  
150  
2,000  
25,500  
80,000

(\$12,000), WALK BEHIND SAW (\$2,500), SET OF TIRES

70,000



63,735



312,000



312,000



30,560



----- 500  
500

----- 500





6,425,935  
6,326,544  
99,391

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TE PARK REPAIRS