



Village of Decatur
114 N Phelps Street
Decatur, MI 49045

MEMORANDUM

TO: Village Council
FROM: Christopher Tapper, Village Manager
REVIEWED BY: N/A
DATE: February 7, 2022

SUBJECT: Public Hearing for Fiscal Year Budget 2023 adoption

Action Requested:

It is requested the Village Council hold a public hearing for Monday, February 7, 2022, to receive public comments regarding the adoption of Fiscal Year Budget 2023. Subsequently after the public hearing it is requested to adopt Resolution 2022-02, Annual Appropriations Bill FY 23.

Background:

Code of Ordinance, Article VII – Village Manager, Section 2-202 duties (b)(3) details the supervise the preparation of an annual budget and submit it to the council for its approval and adoption, and be responsible for the administration thereof.

Part of the administration process, is to hold a public hearing to receive public comments on the proposed/draft of fiscal year 2023. Staff has worked with the Budget Committee over the past several months to create the proposal.

Attachment:

Annual Appropriations Bill FY Budget 2023

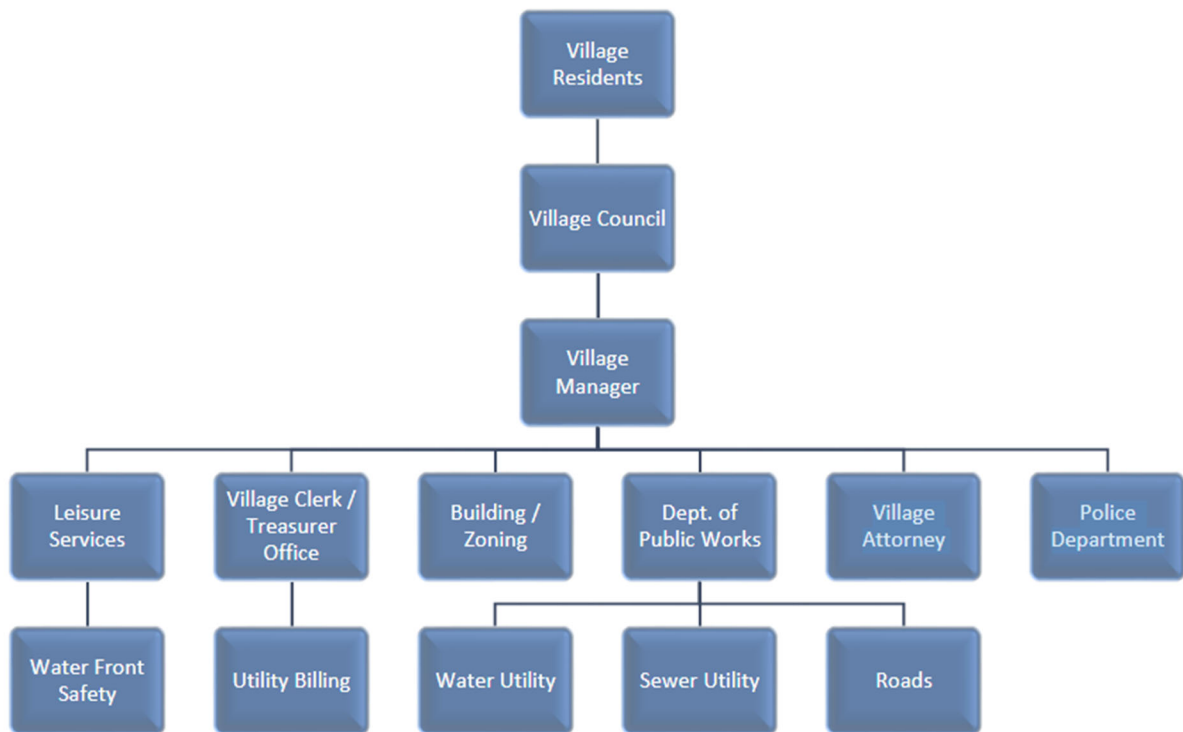


*FISCAL YEAR 2023
ANNUAL APPROPRIATION BILL
MARCH 1, 2022 – FEBRUARY 29, 2023*

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The chart below illustrates the organizational structure within the Village.



VILLAGE COUNCIL

Trustee – Janice Benson
Trustee – Kim Gunther
Trustee – Bob Mead
Trustee – Jessica Pelfrey
Trustee - Mike Verran
President Pro Tempore - Charlene Jackson
President - Ali Elwaer

VILLAGE ADMINISTRATION

Village Manager – Christopher Tapper
Village Clerk/Treasurer – Megan Duncan
Chief of Police -Thomas VanDerWoude
DPW Forman - James Ebeling

December 14, 2021

To the Members of the Village Council,

In accordance with Section 2-202. – Duties of the Village Manager, Article (3), I am pleased to present for your consideration, the Fiscal Year 2022-2023 Annual Budget. Annual Budget, which begins on March 1, 2022. This budget was put together with the support of the Budget Committee and of the administrative staff of the Village of Decatur. I would personally like to thank the Budget Committee, Trustee Mike Verran, President Pro Tem, Charlene Jackson, President Ali Elwear, along with Department Heads, Chief of Police Thomas VanDerWoude and Forman, James Ebeling for the work they put into this year's budget.

This budget, which was developed and confirms to generally accepted accounting principles as established by Governmental Accounting Standards Board, is intended to serve as a plan of financial operations embodying an estimate of expenditures for the next fiscal year and the means of financing them along with a management and operational plan for allocation of resources during the Fiscal Year 2022-2023.

As you will see in the following pages, we are estimating that in Fiscal Year 2022-2023 we will generate \$2,349,272.00 in revenue while expending \$2,526,447.00. This will result in a budget deficit. It should be noted the subsequent deficit will accrue in the Major Streets Fund 202, Local Street Fund 203, and the Water Fund 591. The primary influence of this short fall will accumulate due to the previous approved Council capital improvement projects on South George Street and Prairie Ronde Street. Along with additional Local Street improvements proposed in this budget of resurfacing, Mason, Champion, South and Maple Streets.

Staff will continue the additional administrative work to perform the needed tasks to complete the Council approved capital improvement project of the USDA Water & Sewer Systems Improvements.

To accomplish these goals the Village will continue to operate with a millage rate of 11.4338 for general operations, and 4.5733 millage rate for general street operations, and 1.8290 millage rate for the Downtown Development Authority. As previously discussed in Fiscal Year 2021-2022, Council will continue the recommended Water & Sewer rate increase to cover the operations of those systems in accordance with the recommendations set forth to obtain USDA funding for the Water & Sewer Systems Improvements.

Christopher Tapper

Christopher Tapper
Village Manager

VILLAGE OF DECATUR
ANNUAL ADMINISTRATIVE APPOINTMENT LIST

Zoning Administrator – Christopher Tapper – Village Manager

Street Administrator – Christopher Tapper – Village Manager

Village Freedom of Information Coordinator (FOIA) – Megan Duncan

Village Attorney – Nicholas Curcio – The Curcio Law Firm (Village General Console)

Village Auditor's – Gabridge & Company

Village Finance Administration Services – Siegfried Crandall PC

Village Planner – Rebecca Harvey, Harvey Consultant Service, LLC

Village Assessor - Shalice Northrop

Village Fire & Quick Response Department – Decatur Hamilton Fire & QR

Village Banking & Financial Intuitions - First State Bank Decatur, Honor Credit Union Decatur

Village Building Department & Building Officials – Safebuilt

Village Waste Hauler – Republic Services

Village Information & Technology Services – I.T. Right and Van Buren County IT

Village Finance and Record Management Services – BS&A

Village Engineering, Land Survey, Architecture and Designs - Wightman & Associates and Abonmarche

Village Environmental & Geologist Services – Eric Larcinese - Holocene Environmental LLC

Village Insurance Agency & Liabilities – Michigan Municipal League

Village Publication & Notification – Decatur Republican, Courier Leader, Village website

Village Life & Health Insurance Agency, Group Benefits - Miller-Schuring Agency

VILLAGE OF DECATUR

COUNTY OF VAN BUREN

STATE OF MICHIGAN

RESOLUTION 2021-012: VILLAGE OF DECATUR COUNCIL MEETING SCHEDULE FOR 2022.

WHEREAS, a local Municipality has the right to set their own Regular Meeting schedule by Resolution; and

WHEREAS, The Village of Decatur is required by law to have one Regular Meeting every month; and

WHEREAS, The Regular Meeting Schedule will be posted at Village Offices throughout the duration of the 2022 Calendar Year.

The Village of Decatur, Trustee's meet at 7:00PM for on the first Monday of each month unless otherwise posted. Meetings are held in the Council Chambers of the Decatur Village Hall, 114/116 N. Phelps Street, Decatur, Michigan. The Village Council will also from time to time meet electronically allowable under PA 228 of 2020.

January 3, 2022 February 7, 2022 March 7, 2022 April 4, 2022 May 2, 2022

June 6, 2022 July 5, 2022 (Tuesday) August 1, 2022 September 6, 2022 (Tuesday)

October 3, 2022 November 7, 2022 December 5, 2022

DOWNTOWN DEVELOPMENT AUTHORITY

The Decatur Village DDA meets at 1:00 PM on the second Wednesday of each month unless otherwise posted. Meetings are held in the Council Chambers of the Decatur Village Hall, 114/116 N. Phelps, Decatur, MI 49045.

PLANNING COMMISSION

The Decatur Village Planning Commission meets at 1:00 PM on the third Thursday of each month unless otherwise posted. Meetings are held in the Council Chambers of the Decatur Hall, 114/116 N. Phelps, Decatur, MI 49045.

ZONING BOARD OF APPEALS

The Zoning Board of Appeals meets as needed. Meetings are held in the Council Chambers of the Decatur Village Hall, 114/116 N. Phelps, Decatur, MI 49045

NOW, THEREFORE, BE IT RESOLVED, the following is the current Regular Meeting Schedule for the 2022 Calendar Year for The Village of Decatur.

RESOLUTION DECLARED ADOPTED, this 6th day of December 2021.

➤ **General Fund 101**

The General Fund retains property taxes, revenue sharing from the State of Michigan and fees that are paid to the Village. The General Fund is classified as a Governmental Fund, which does place some restrictions on the types of expenses that can be allocated. However, the General Fund is unique in that it's funds can be used on a wide range of approved projects. Outside of our Enterprise Funds (Water/Sewer), the General Fund provides the Village with the greatest amount of flexibility. Therefore, it's important to maintain a healthy fund balance in the General Fund and ensure that all other funds are being used to their fullest extent first. The departments within the General Fund include Police, Village Hall, Building Inspector, General DPW, Parks and Recreation, Clerk, Treasurer, and Manager.

101-VILLAGE COUNCIL

137-ATTORNEY

172-VILLAGE MANAGER

215/253-VILLAGE CLERK/TREASURER

262-ELECTIONS

265-VILLAGE HALL

301- PD

302-CROSSING GUARDS

371-BUILDING INSPECTOR

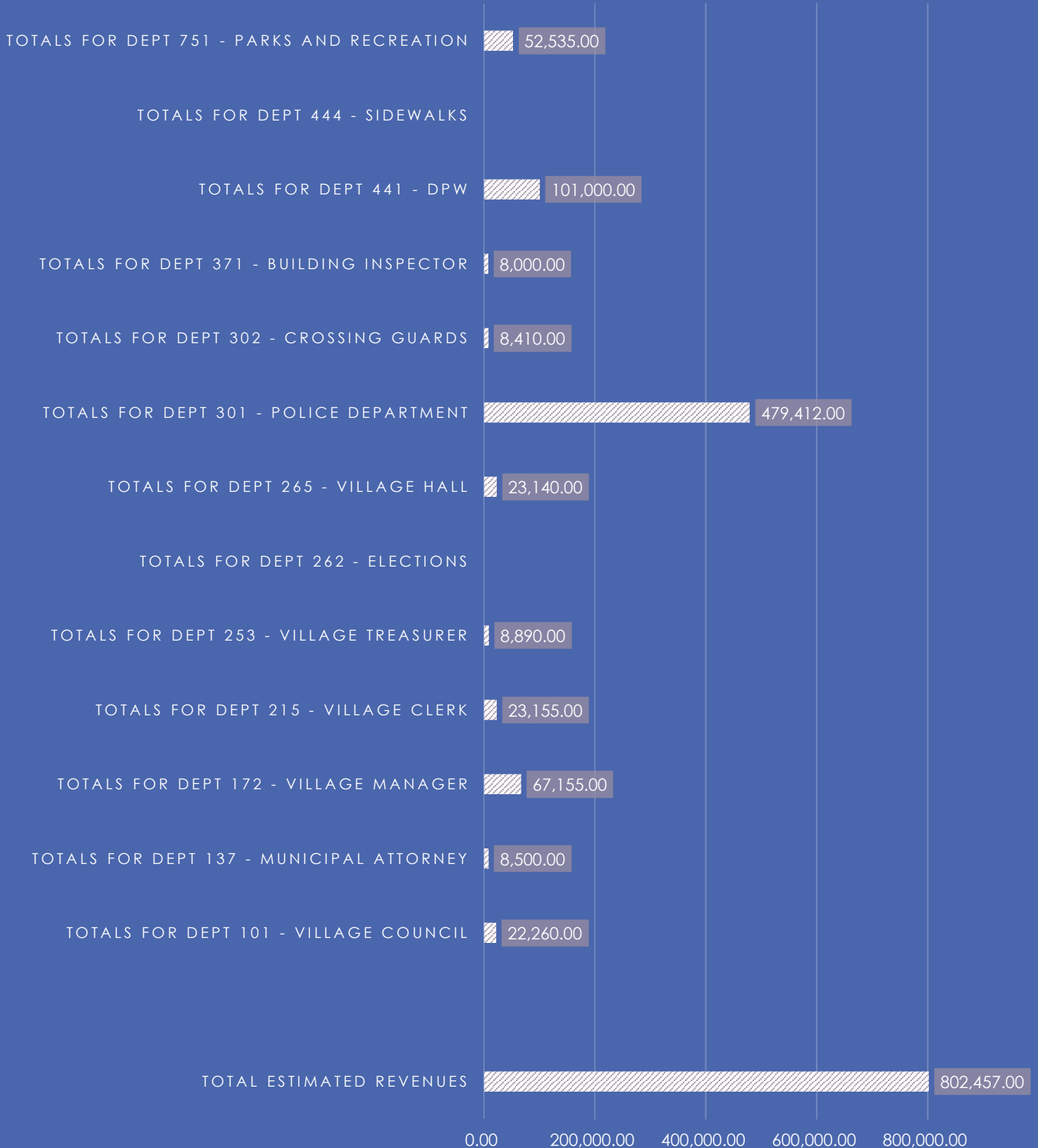
441-DPW

751-PARKS & RECREATION

GENERAL FUND (101)

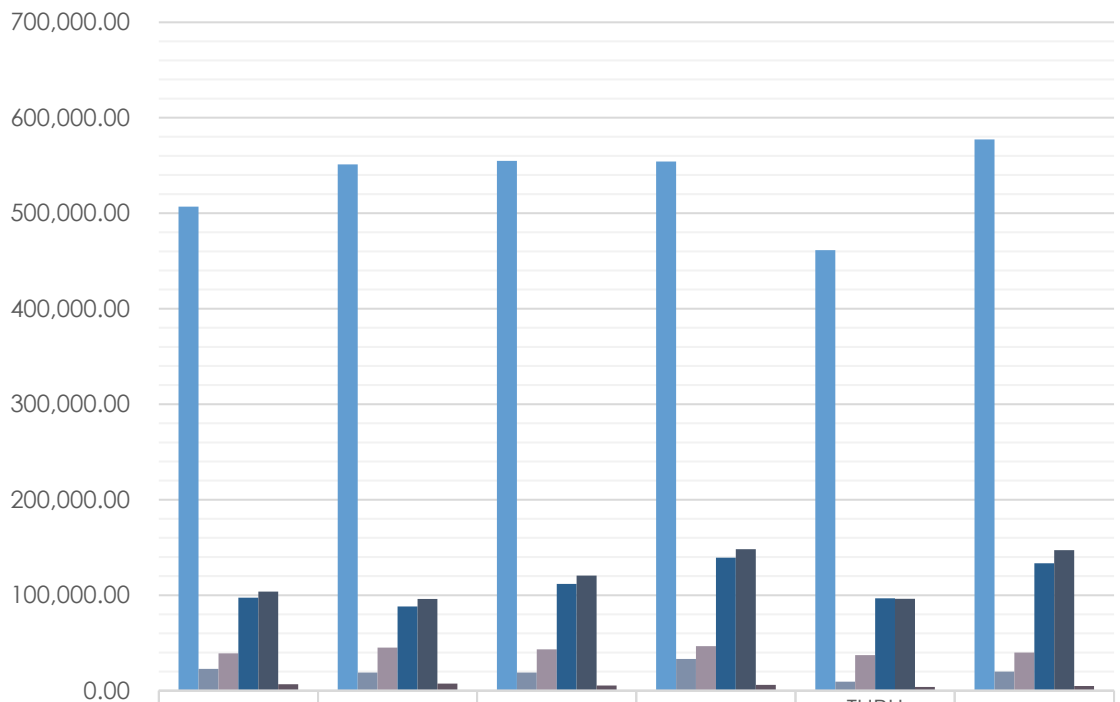
	2020-21	2021-22	2021-22	2022-23
	ACTIVITY	AMENDED	ACTIVITY	REQUESTED
Fund 101 - GENERAL FUND		BUDGET	THRU 02/28/22	BUDGET
TOTAL ESTIMATED REVENUES	781,048.25	786,235.00	747,795.72	802,457.00
Totals for dept 101 - VILLAGE COUNCIL	25,951.46	18,460.00	19,974.53	22,260.00
Totals for dept 137 - MUNICIPAL ATTORNEY	4,877.50	6,150.00	5,612.50	8,500.00
Totals for dept 172 - VILLAGE MANAGER	53,076.66	58,667.00	43,221.13	67,155.00
Totals for dept 215 - VILLAGE CLERK	38,042.07	39,117.00	29,478.95	23,155.00
Totals for dept 253 - VILLAGE TREASURER	7,346.07	7,835.00	7,406.26	8,890.00
Totals for dept 262 - ELECTIONS				
Totals for dept 265 - VILLAGE HALL	33,591.68	18,650.00	12,976.18	23,140.00
Totals for dept 301 - POLICE DEPARTMENT	457,843.82	466,162.00	376,336.66	479,412.00
Totals for dept 302 - CROSSING GUARDS	6,742.58	8,410.00	8,346.47	8,410.00
Totals for dept 371 - BUILDING INSPECTOR		1,000.00	6,559.00	8,000.00
Totals for dept 441 - DPW	80,513.13	96,085.00	73,706.05	101,000.00
Totals for dept 444 - SIDEWALKS				
Totals for dept 751 - PARKS AND RECREATION	49,036.47	61,450.00	55,042.76	52,535.00
TOTAL APPROPRIATIONS	757,021.44	781,986.00	638,660.49	802,457.00
NET OF REVENUES/APPROPRIATIONS - FUND 101	24,026.81	4,249.00	109,135.23	0.00
BEGINNING FUND BALANCE	549,781.13	573,807.94	573,807.94	682,943.17
FUND BALANCE ADJUSTMENTS				
ENDING FUND BALANCE	573,807.94	578,056.94	682,943.17	682,943.17

GENERAL FUND ACTIVITY BY DEPARTMENT FY 2023



VILLAGE OF DECATUR – FISCAL YEAR 2023 ANNUAL APPROPRIATION BILL

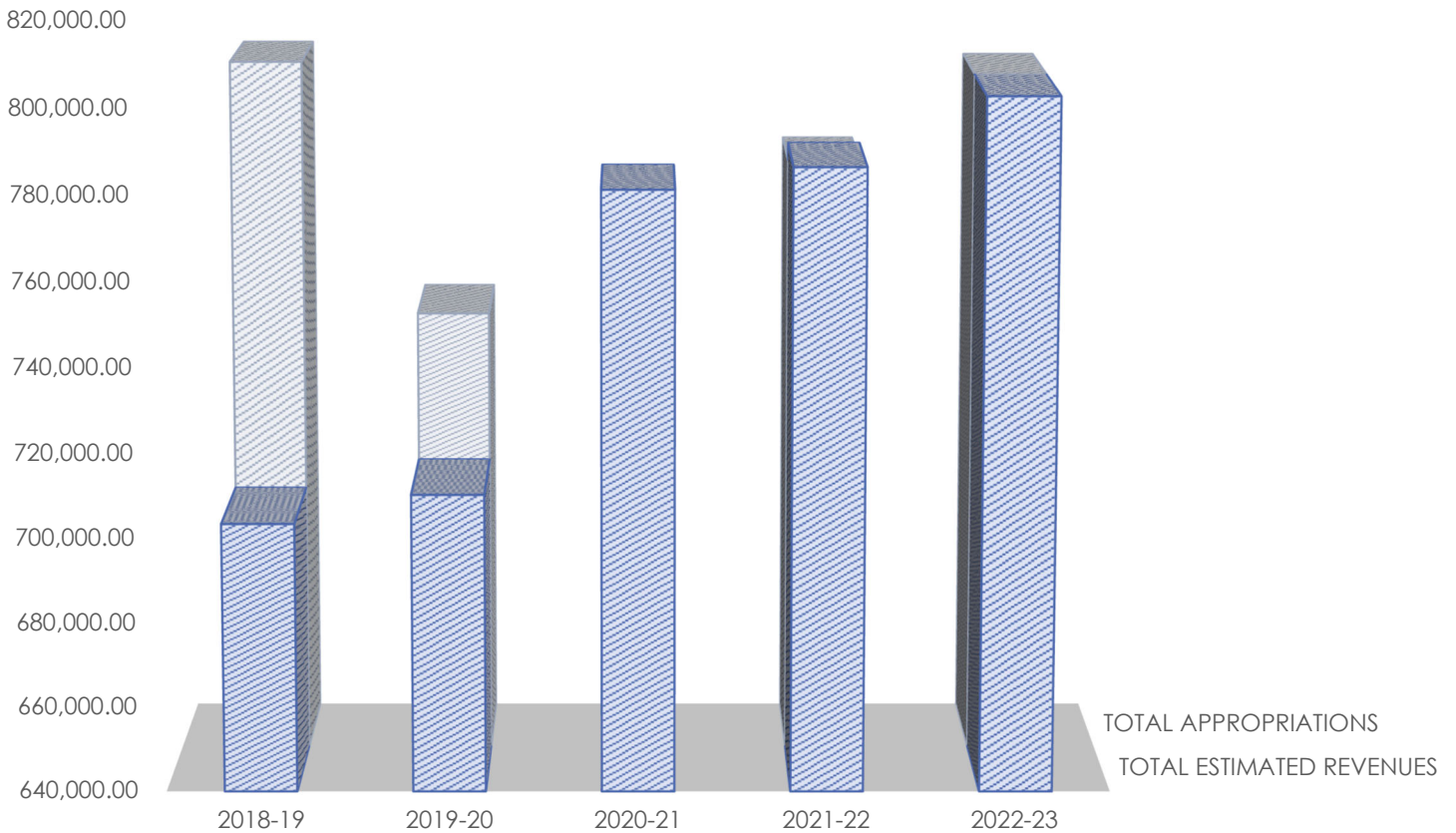
	2020-21	2021-22	2021-22	2022-23
	ACTIVITY	AMENDED	ACTIVITY	REQUESTED
		BUDGET	THRU 02/28/22	BUDGET
GENERAL FUND SALARY+BENEFITS	554,715.95	554,054.00	461,253.32	577,235.00
MAJOR STREET FUND SALARY+BENEFITS	19,020.31	33,300.00	9,447.25	20,060.00
LOCAL STREET FUND SALARY+BENEFITS	43,386.34	46,575.00	37,337.37	40,010.00
SEWER FUND SALARY+BENEFITS	111,745.40	139,275.00	96,801.55	133,400.00
WATER FUND SALARY+BENEFITS	120,564.78	148,185.00	96,229.51	147,190.00
MOTOR POOL FUND SALARY+BENEFITS	5,424.40	6,100.00	3,880.77	5,000.00
TOTAL SALARY + BENEFITS	854,857.18	927,489.00	704,949.77	922,895.00



	ACTIVITY 2018-19	ACTIVITY 2019-20	ACTIVITY 2020-21	BUDGET AMENDED 2021-22	THRU 02/28/22 ACTIVITY 2021-22	BUDGET REQUESTED 2022-23
■ GENERAL FUND SALARY+BENEFITS	506,801.54	551,117.09	554,715.95	554,054.00	461,253.32	577,235.00
■ MAJOR STREET FUND SALARY+BENEFITS	22,874.52	19,092.08	19,020.31	33,300.00	9,447.25	20,060.00
■ LOCAL STREET FUND SALARY+BENEFITS	39,187.07	45,172.88	43,386.34	46,575.00	37,337.37	40,010.00
■ SEWER FUND SALARY+BENEFITS	97,338.27	88,229.79	111,745.40	139,275.00	96,801.55	133,400.00
■ WATER FUND SALARY+BENEFITS	103,768.94	96,022.81	120,564.78	148,185.00	96,229.51	147,190.00
■ MOTOR POOL FUND SALARY+BENEFITS	6,751.39	7,509.94	5,424.40	6,100.00	3,880.77	5,000.00

GENERAL FUND APPROPRIATIONS FY 2023

■ TOTAL ESTIMATED REVENUES ■ TOTAL APPROPRIATIONS



	2018-19	2019-20	2020-21	2021-22	2022-23
■ TOTAL ESTIMATED REVENUES	703,391.12	710,243.32	781,048.25	786,235.00	802,457.00
■ TOTAL APPROPRIATIONS	805,424.03	745,493.48	757,021.44	781,986.00	802,457.00

➤ **Road Funds 202 – 203 - 230**

The Road Funds (Major and Local) are both Governmental Funds as well. They are funded by taxes and revenue sharing from the State of Michigan. These funds must be used to improve the local and major streets of the Village. In addition, 1% of all road fund expenditures in a rolling 10-year timeframe must be utilized to fund non-motorized improvements such as sidewalks, striping, or lighting.

463-MAINTENANCE

474-TRAFFIC SERVICES

479-SNOW REMOVAL

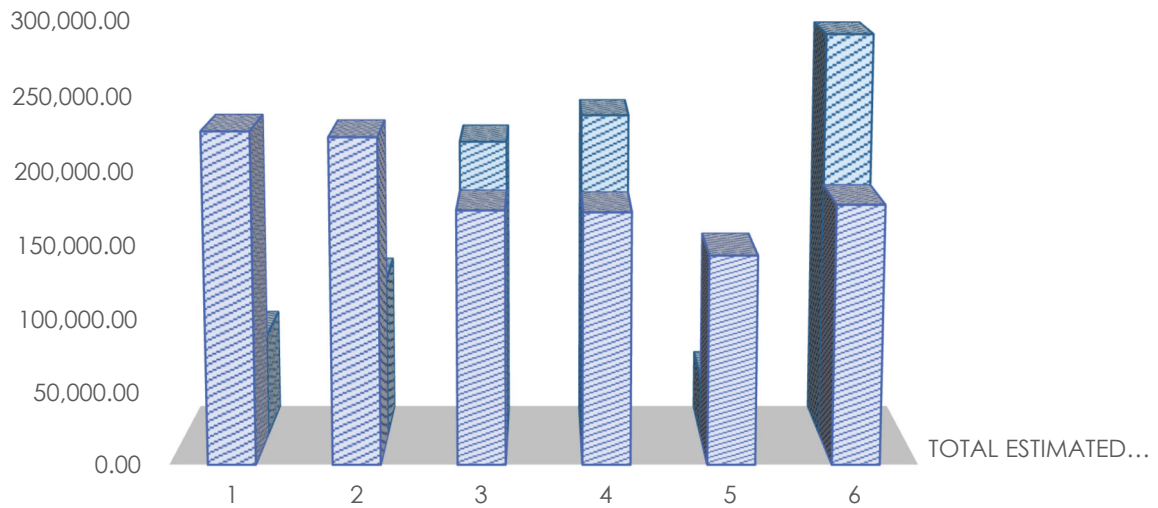
483-ADMINISTRATION

MAJOR ROADS FUND (202)

	2020-21	2021-22	2021-22	2022-23
	ACTIVITY	AMENDED	ACTIVITY	REQUESTED
Fund 202 - MAJOR ROADS		BUDGET	THRU 02/28/22	BUDGET
TOTAL ESTIMATED REVENUES	173,724.49	172,500.00	143,346.81	177,500.00
Totals for dept 290 - CONTINGENCY		10,000.00		
Totals for dept 463 - MAINTENANCE	177,868.80	177,850.00	27,846.57	252,450.00
Totals for dept 474 - TRAFFIC	(67.50)	3,725.00		
Totals for dept 479 - ICE/SNOW	19,411.07	20,600.00	4,070.56	19,800.00
Totals for dept 483 - ADMINISTRATION	10,535.51	13,950.00	8,741.53	9,860.00
TOTAL APPROPRIATIONS	207,747.88	226,125.00	40,658.66	282,110.00
NET OF REVENUES/APPROPRIATIONS - FUND 202	(34,023.39)	(53,625.00)	102,688.15	(104,610.00)
BEGINNING FUND BALANCE	644,745.44	610,722.05	610,722.05	713,410.20
ENDING FUND BALANCE	610,722.05	557,097.05	713,410.20	608,800.20

MAJOR STREET FUND - 202

■ TOTAL ESTIMATED REVENUES
 ■ TOTAL APPROPRIATIONS



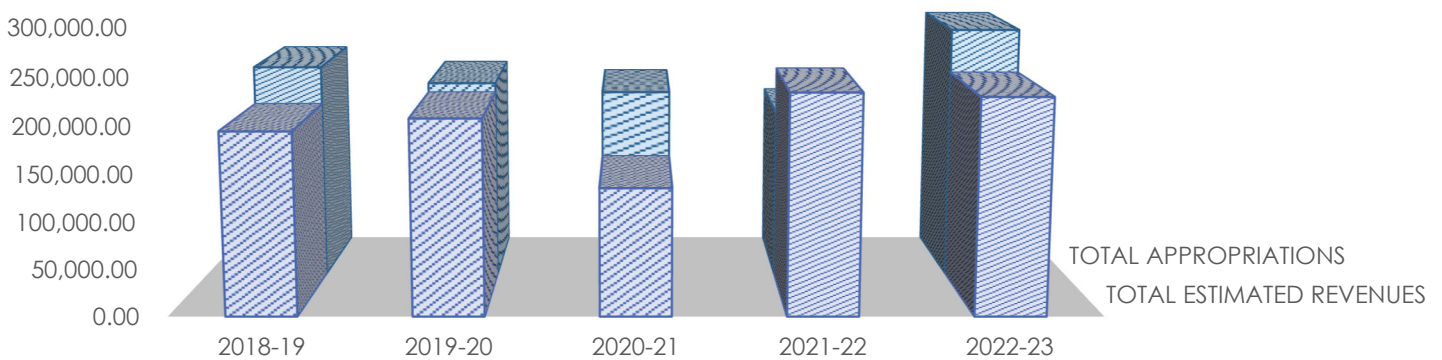
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■ TOTAL ESTIMATED REVENUES	226,518.39	222,613.18	173,724.49	172,500.00	143,346.81	177,500.00
■ TOTAL APPROPRIATIONS	70,657.37	110,154.11	207,747.88	226,125.00	40,658.66	282,110.00

LOCAL ROADS FUND (203)

	2020-21	2021-22	2021-22	2022-23
	ACTIVITY	AMENDED	ACTIVITY	REQUESTED
Fund 203 - LOCAL ROADS		BUDGET	THRU	BUDGET
			02/28/22	
TOTAL ESTIMATED REVENUES	134,788.24	233,300.00	212,402.46	228,800.00
Totals for dept 290 - CONTINGENCY		9,000.00		
Totals for dept 463 - MAINTENANCE	178,622.21	134,650.00	116,012.56	255,200.00
Totals for dept 474 - TRAFFIC	775.64	3,525.00	1,918.24	2,000.00
Totals for dept 479 - ICE/SNOW	16,776.02	22,250.00	364.79	12,050.00
Totals for dept 483 - ADMINISTRATION	10,535.53	13,950.00	8,741.50	6,860.00
TOTAL APPROPRIATIONS	206,709.40	183,375.00	127,037.09	276,110.00
NET OF REVENUES/APPROPRIATIONS - FUND 203	(71,921.16)	49,925.00	85,365.37	(47,310.00)
BEGINNING FUND BALANCE	192,731.46	120,810.30	120,810.30	206,175.67
FUND BALANCE ADJUSTMENTS				
ENDING FUND BALANCE	120,810.30	170,735.30	206,175.67	158,865.67

LOCAL STREET FUND -203

■ TOTAL ESTIMATED REVENUES ■ TOTAL APPROPRIATIONS



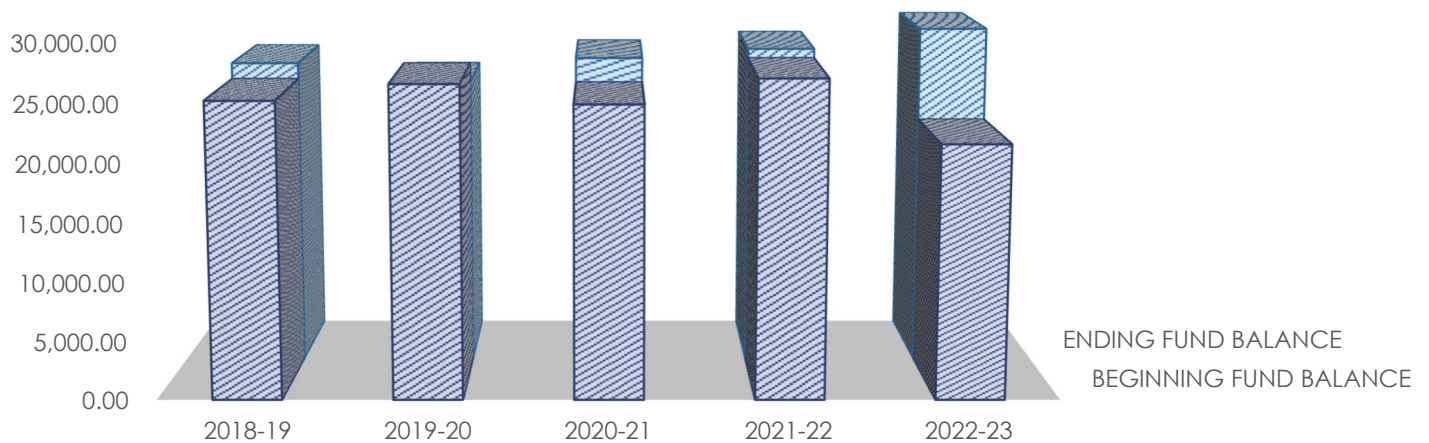
	2018-19	2019-20	2020-21	2021-22	2022-23
■ TOTAL ESTIMATED REVENUES	193,510.59	206,711.49	134,788.24	233,300.00	228,800.00
■ TOTAL APPROPRIATIONS	234,579.80	216,778.01	206,709.40	183,375.00	276,110.00

SALVAGE VEHICLE FUND (213)

	2020-21	2021-22	2021-22	2022-23
	ACTIVITY	AMENDED	ACTIVITY	REQUESTED
Fund 213 - SALVAGE VEHICLE		BUDGET	THRU 02/28/22	BUDGET
TOTAL ESTIMATED REVENUES	15,113.29	20,010.00	11,958.96	20,010.00
TOTAL APPROPRIATIONS	12,972.99	19,200.00	17,401.19	12,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 213	2,140.30	810.00	(5,442.23)	8,010.00
BEGINNING FUND BALANCE	24,923.42	27,063.72	27,063.72	21,621.49
ENDING FUND BALANCE	27,063.72	27,873.72	21,621.49	29,631.49

SALVAGE VEHICLE FUND - 213

■ BEGINNING FUND BALANCE ■ ENDING FUND BALANCE



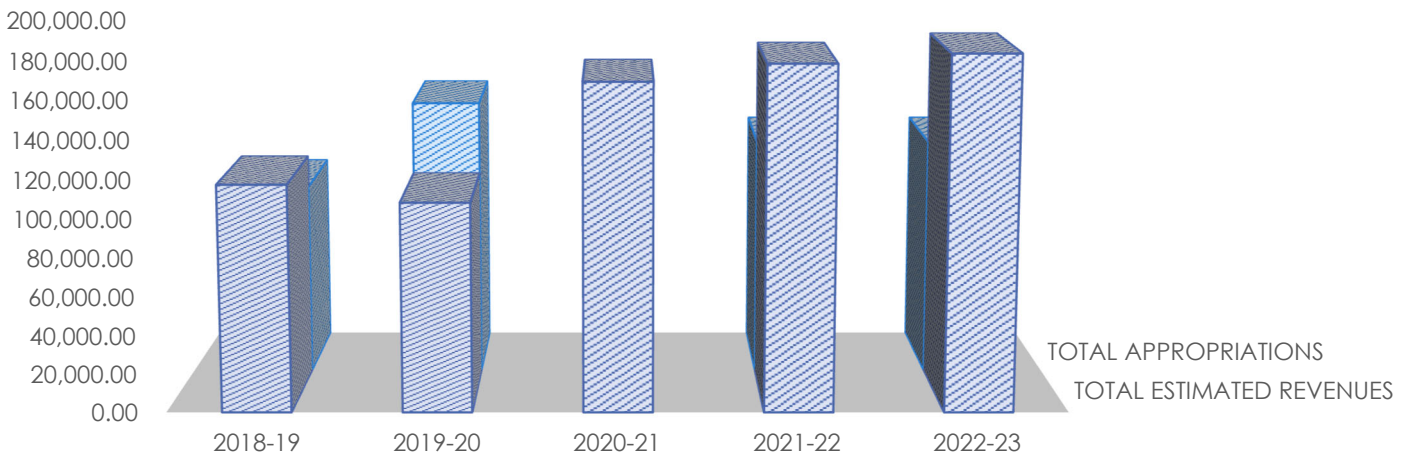
	2018-19	2019-20	2020-21	2021-22	2022-23
■ BEGINNING FUND BALANCE	25,220.10	26,602.48	24,923.42	27,063.72	21,621.49
■ ENDING FUND BALANCE	26,602.48	24,923.42	27,063.72	27,873.72	29,631.49

STREETS FUND (230)

	2020-21	2021-22	2021-22	2022-23
	ACTIVITY	AMENDED	ACTIVITY	REQUESTED
Fund 230 - LOCAL STREETS		BUDGET	THRU 02/28/22	BUDGET
TOTAL ESTIMATED REVENUES	169,003.05	178,050.00	167,115.44	183,070.00
TOTAL APPROPRIATIONS	30,000.00	125,000.00	125,000.00	125,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 230	139,003.05	53,050.00	42,115.44	58,070.00
BEGINNING FUND BALANCE	40,984.29	179,987.34	179,987.34	222,102.78
ENDING FUND BALANCE	179,987.34	233,037.34	222,102.78	280,172.78

LOCAL STREETS -230

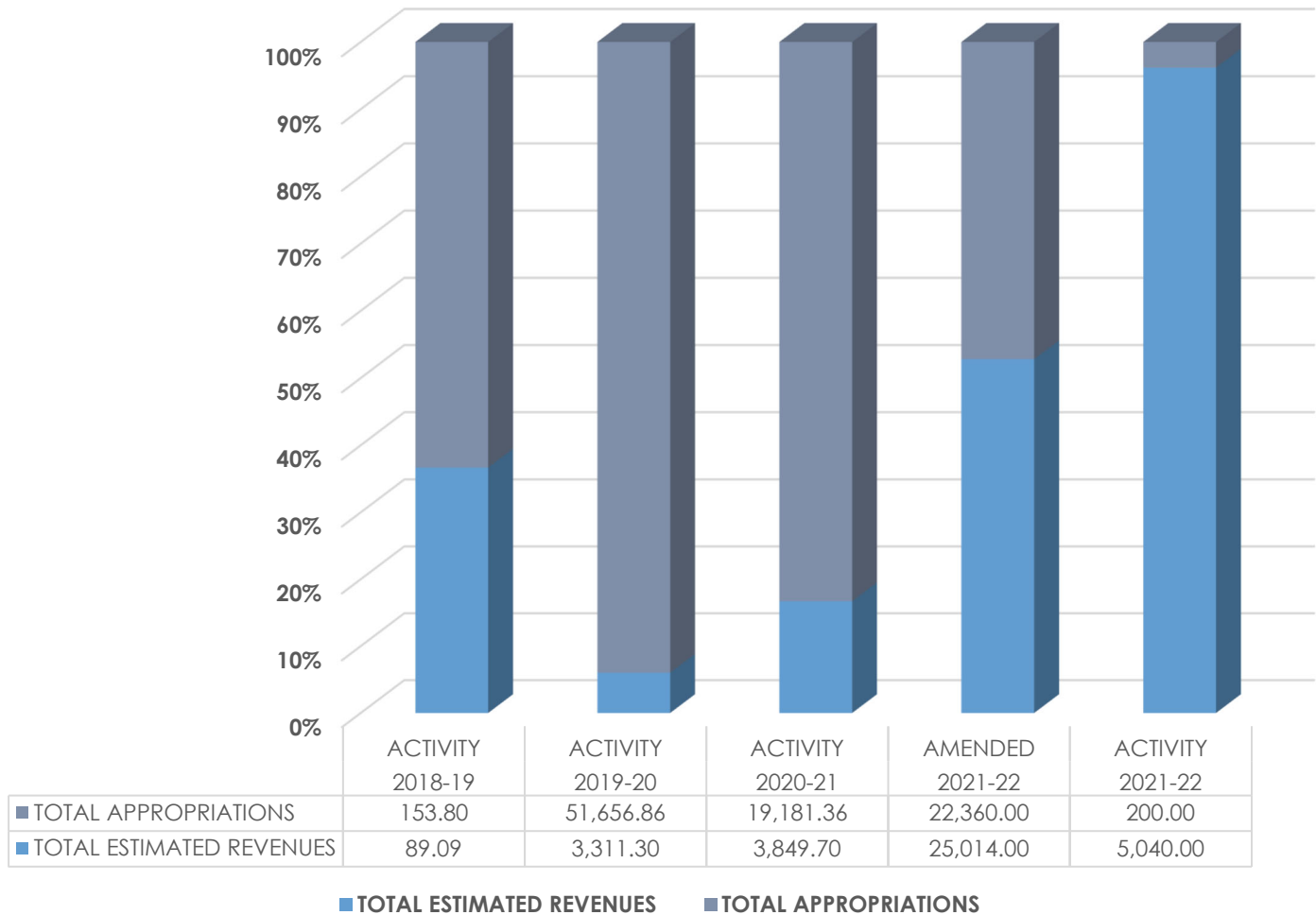
■ TOTAL ESTIMATED REVENUES
 ■ TOTAL APPROPRIATIONS



	2018-19	2019-20	2020-21	2021-22	2022-23
■ TOTAL ESTIMATED REVENUES	117,101.41	108,024.28	169,003.05	178,050.00	183,070.00
■ TOTAL APPROPRIATIONS	100,550.00	145,740.00	30,000.00	125,000.00	125,000.00

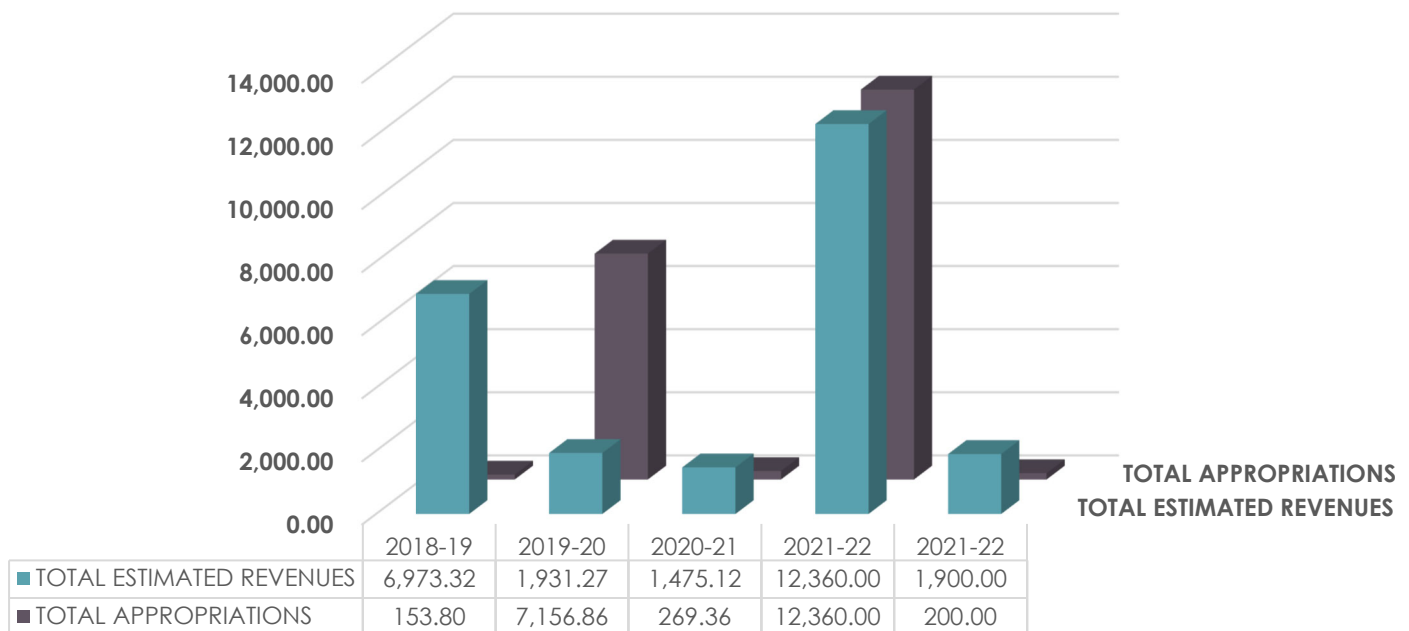
BUSINESS LOAN FUND (244)

	2020-21	2021-22	2021-22	2022-23
	ACTIVITY	AMENDED	ACTIVITY	REQUESTED
Fund 244 - BUSINESS LOAN FUND		BUDGET	THRU 02/28/22	BUDGET
TOTAL ESTIMATED REVENUES	3,849.70	25,014.00	4,442.47	5,040.00
TOTAL APPROPRIATIONS	19,181.36	22,360.00	220.21	200.00
NET OF REVENUES/APPROPRIATIONS - FUND 244	(15,331.66)	2,654.00	4,222.26	4,840.00
BEGINNING FUND BALANCE	140,218.79	140,084.62	140,084.62	144,306.88
FUND BALANCE ADJUSTMENTS	15,197.49			
ENDING FUND BALANCE	140,084.62	142,738.62	144,306.88	149,146.88

Business Loan Fund - 244

HOME REHAB LOAN FUND (245)

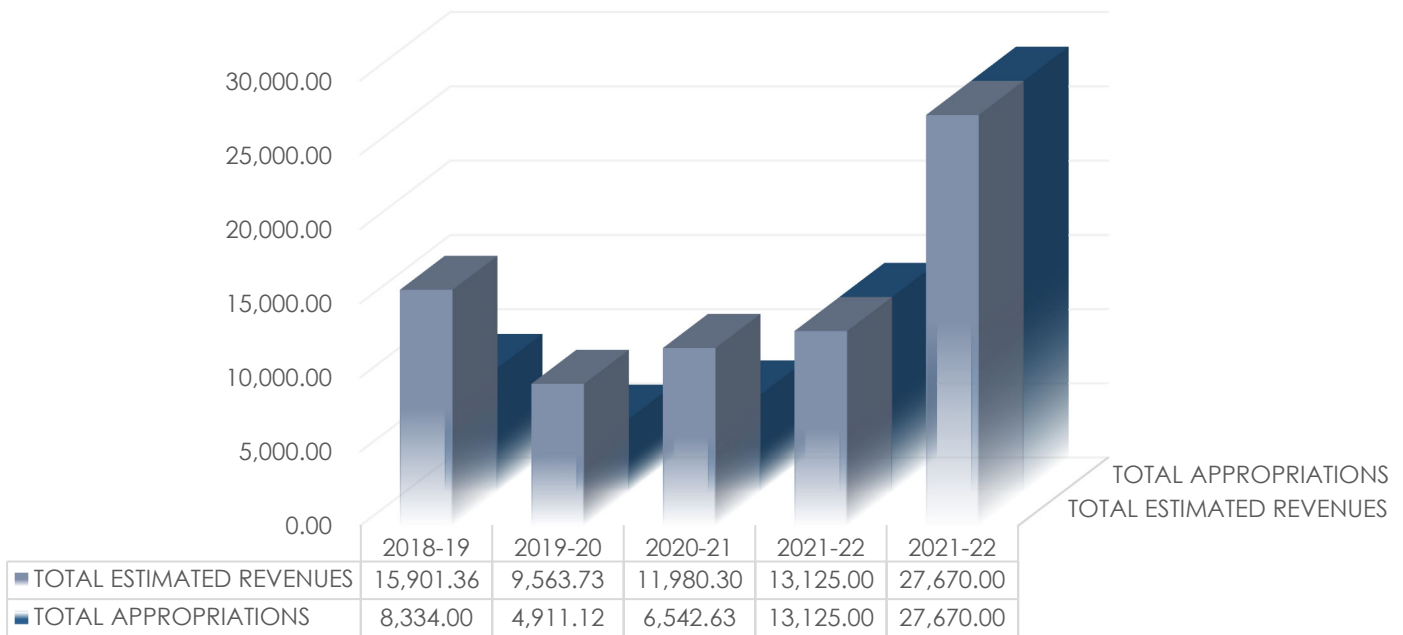
	2020-21	2021-22	2021-22	2022-23
	ACTIVITY	AMENDED	ACTIVITY	REQUESTED
Fund 245 - RESIDENTIAL LOAN FUND		BUDGET	THRU 02/28/22	BUDGET
TOTAL ESTIMATED REVENUES	1,475.12	12,360.00	1,328.21	1,900.00
TOTAL APPROPRIATIONS	269.36	12,360.00	220.21	200.00
NET OF REVENUES/APPROPRIATIONS - FUND 245	1,205.76		1,108.00	1,700.00
BEGINNING FUND BALANCE	112,160.12	113,365.88	113,365.88	114,473.88
ENDING FUND BALANCE	113,365.88	113,365.88	114,473.88	116,173.88

Residential Loan Fund -245

■ TOTAL ESTIMATED REVENUES ■ TOTAL APPROPRIATIONS

DDA FUND (248)

	2020-21	2021-22	2021-22	2022-23
	ACTIVITY	AMENDED	ACTIVITY	REQUESTED
Fund 248 - DDA FUND		BUDGET	THRU 02/28/22	BUDGET
TOTAL ESTIMATED REVENUES	11,980.30	13,125.00	18,850.40	27,670.00
TOTAL APPROPRIATIONS	6,542.63	13,125.00	8,545.00	27,670.00
NET OF REVENUES/APPROPRIATIONS - FUND 248	5,437.67		10,305.40	
BEGINNING FUND BALANCE	100,439.34	105,877.01	105,877.01	116,182.41
FUND BALANCE ADJUSTMENTS				
ENDING FUND BALANCE	105,877.01	105,877.01	116,182.41	116,182.41

DDA FUND - 248

➤ **Sewer, Water, and Garbage Collection Funds**

- These are Enterprise Funds, which means that they, essentially, function as a business unit inside of the Village. These funds are much less restrictive than the Governmental Funds. These are paid through rates and possible grants for water and sewer improvements.

483-ADMINISTRATION

528-WASTE AND RUBBISH DISPOSAL

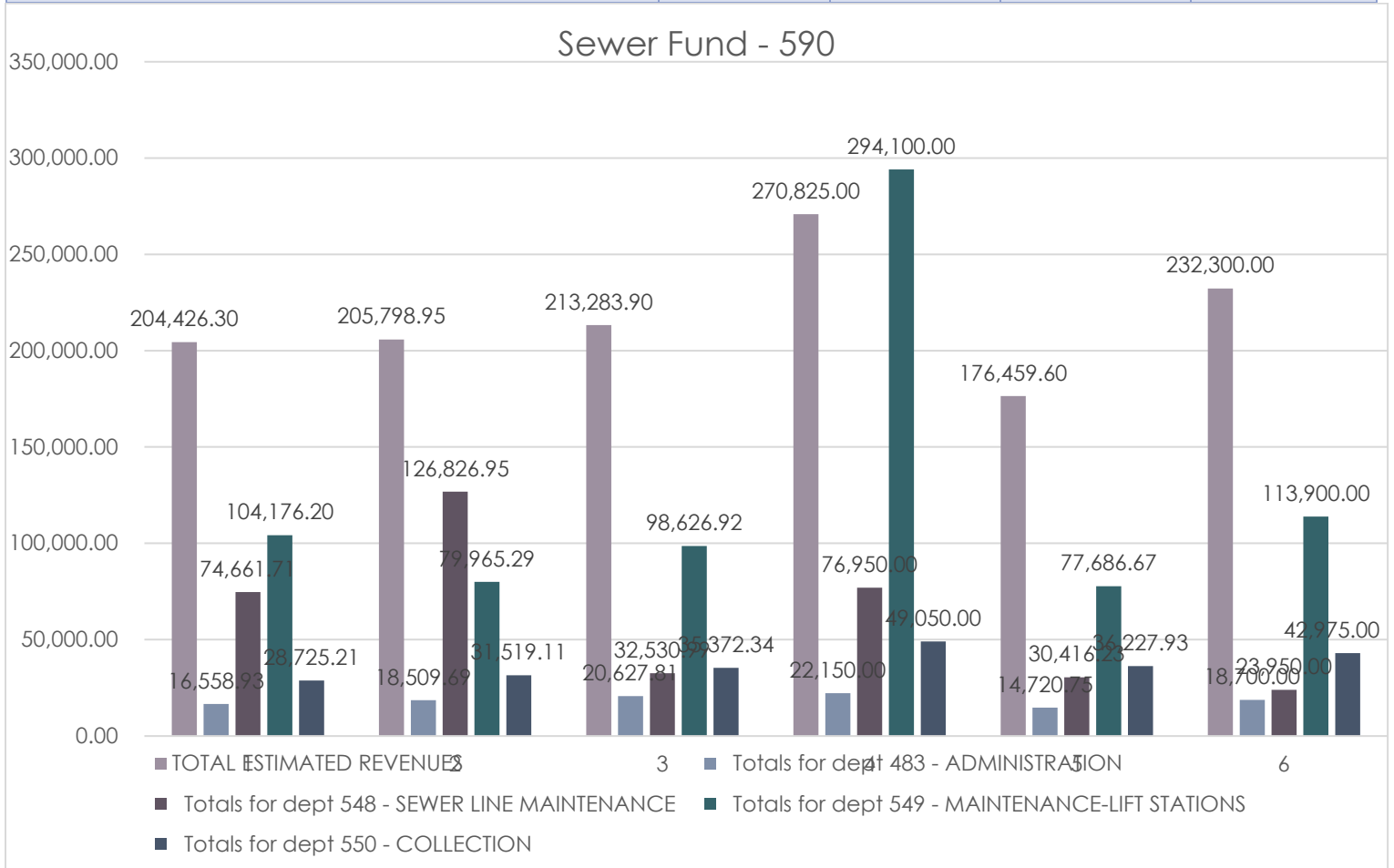
550-COLLECTION

552-DISTRIBUTION

553-WELLS/TOWER

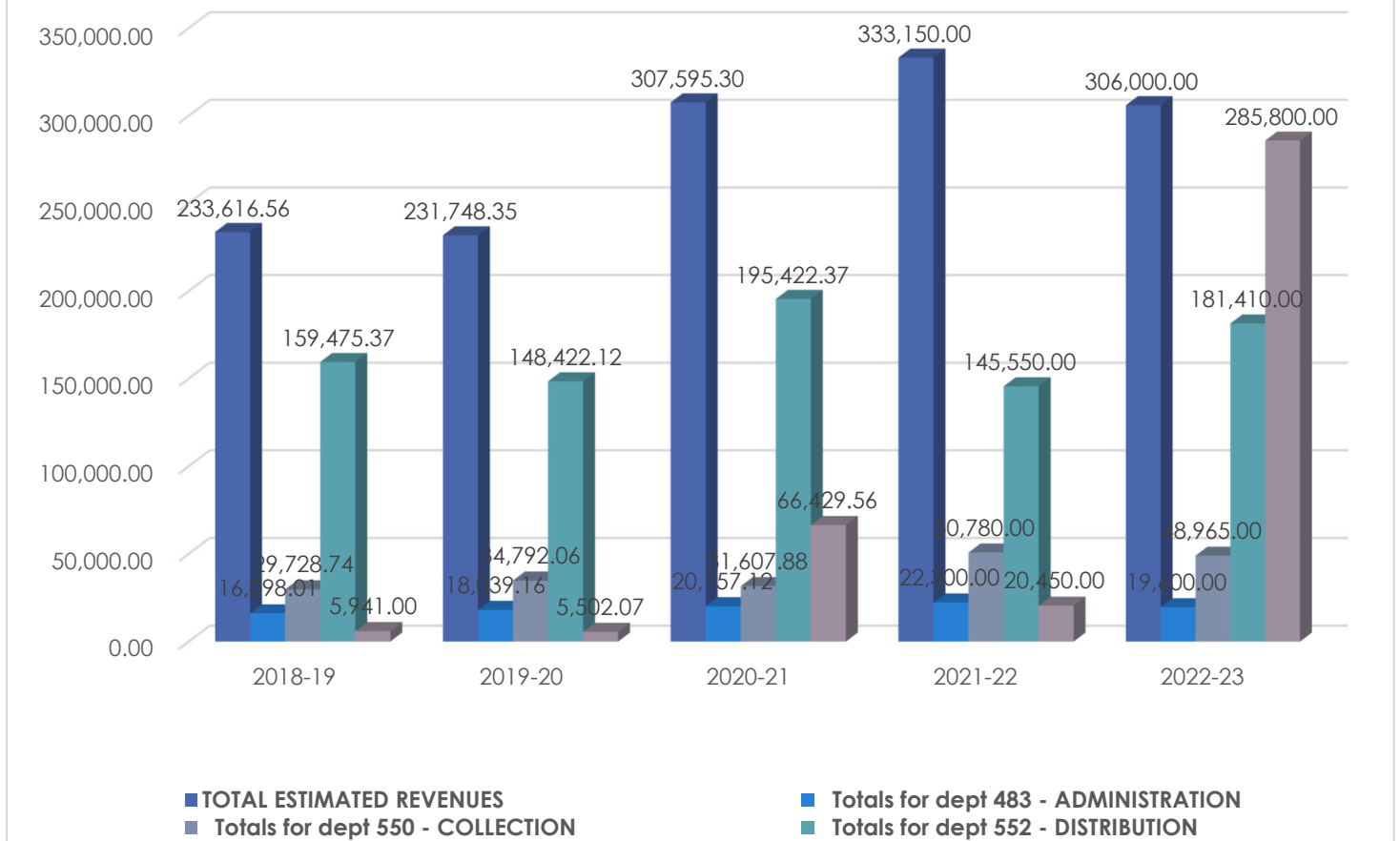
SEWER FUND (590)

	2020-21	2021-22	2021-22	2022-23
	ACTIVITY	AMENDED	ACTIVITY	REQUESTED
Fund 590 - SEWER FUND		BUDGET	THRU 02/28/22	BUDGET
TOTAL ESTIMATED REVENUES	213,283.90	270,825.00	176,459.60	232,300.00
Totals for dept 483 - ADMINISTRATION	20,627.81	22,150.00	14,720.75	18,700.00
Totals for dept 548 - SEWER LINE MAINTENANCE	32,530.99	76,950.00	30,416.23	23,950.00
Totals for dept 549 - MAINTENANCE-LIFT STATIONS	98,626.92	294,100.00	77,686.67	113,900.00
Totals for dept 550 - COLLECTION	35,372.34	49,050.00	36,227.93	42,975.00
TOTAL APPROPRIATIONS	187,158.06	442,250.00	159,051.58	199,525.00
NET OF REVENUES/APPROPRIATIONS - FUND 590	26,125.84	(171,425.00)	17,408.02	32,775.00
BEGINNING FUND BALANCE	2,065,056.58	2,091,181.42	2,091,181.42	2,108,589.44
FUND BALANCE ADJUSTMENTS	(1.00)			
ENDING FUND BALANCE	2,091,181.42	1,919,756.42	2,108,589.44	2,141,364.44



WATER FUND (591)

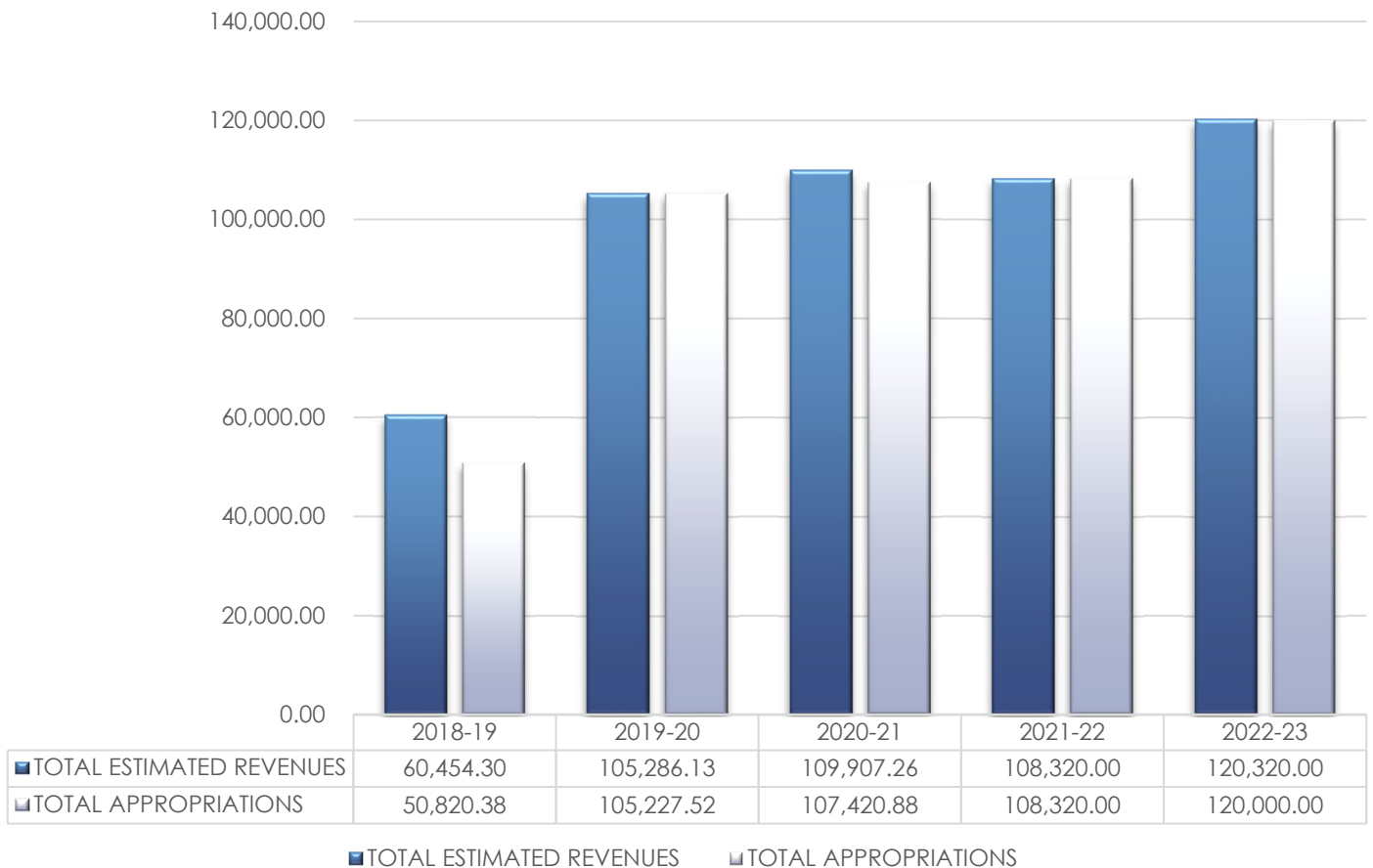
	2020-21	2021-22	2021-22	2022-23
	ACTIVITY	AMENDED	ACTIVITY	REQUESTED
Fund 591 - WATER FUND		BUDGET	THRU 02/28/22	BUDGET
TOTAL ESTIMATED REVENUES	307,595.30	333,150.00	240,778.06	306,000.00
Totals for dept 483 - ADMINISTRATION	20,157.12	22,300.00	14,300.69	19,600.00
Totals for dept 550 - COLLECTION	31,607.88	50,780.00	33,719.83	48,965.00
Totals for dept 552 - DISTRIBUTION	195,422.37	145,550.00	112,372.75	181,410.00
Totals for dept 553 - WELLS/TOWER	66,429.56	20,450.00	35,326.41	285,800.00
TOTAL APPROPRIATIONS	326,126.00	251,080.00	201,730.60	547,775.00
NET OF REVENUES/APPROPRIATIONS - FUND 591	(18,530.70)	82,070.00	39,047.46	(241,775.00)
BEGINNING FUND BALANCE	1,402,761.02	1,386,999.32	1,386,999.32	1,426,046.78
FUND BALANCE ADJUSTMENTS	2,769.00			
ENDING FUND BALANCE	1,386,999.32	1,469,069.32	1,426,046.78	1,184,271.78

Water Fund - 591

GARBAGE COLLECTION FUND (596)

	2020-21	2021-22	2021-22	2022-23
	ACTIVITY	AMENDED	ACTIVITY	REQUESTED
Fund 596 - GARBAGE FUND		BUDGET	THRU 02/28/22	BUDGET
TOTAL ESTIMATED REVENUES	109,907.26	108,320.00	86,985.07	120,320.00
Totals for dept 290 - CONTINGENCY		320.00		
Totals for dept 528 - RUBBISH COLLECTION/DISPOSAL	107,420.88	108,000.00	84,409.59	120,000.00
TOTAL APPROPRIATIONS	107,420.88	108,320.00	84,409.59	120,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 596	2,486.38		2,575.48	320.00
BEGINNING FUND BALANCE	9,692.53	12,178.91	12,178.91	14,754.39
ENDING FUND BALANCE	12,178.91	12,178.91	14,754.39	15,074.39

Garbage Fund - 596



➤ **Motor Pool Fund**

- This is an internal fund that has been created to better document equipment usage for the Village of Decatur. Any time a piece of equipment is used on the job, money is put into the account. When it comes time to replace a piece of equipment, it is paid for out of this account.

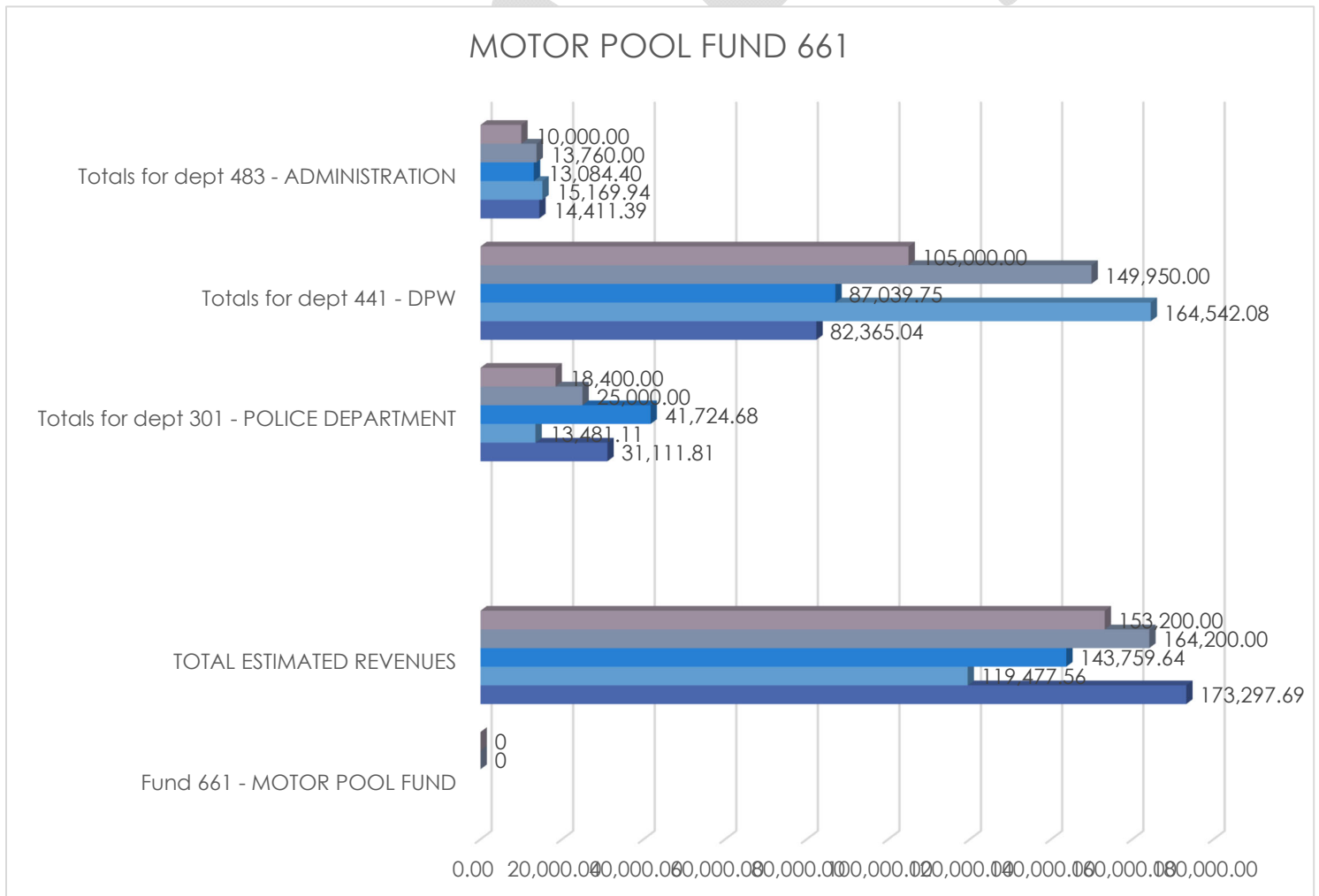
301-POLICE DEPARTMENT

441-DPW

483-ADMINISTRATION

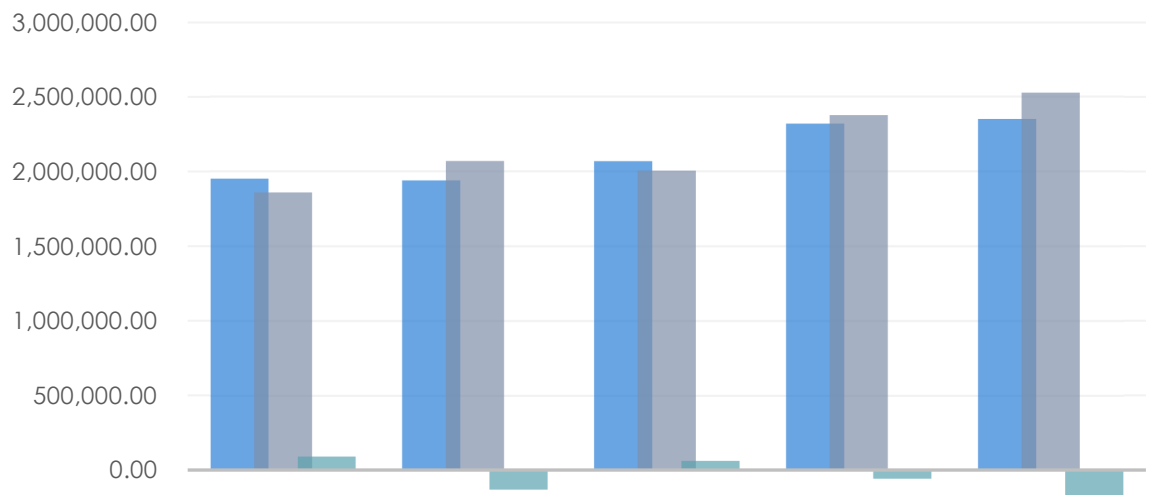
MOTOR POOL FUND (661)

	2020-21	2021-22	2021-22	2022-23
	ACTIVITY	AMENDED	ACTIVITY	REQUESTED
Fund 661 - MOTOR POOL FUND		BUDGET	THRU 02/28/22	BUDGET
TOTAL ESTIMATED REVENUES	143,759.64	164,200.00	124,566.89	153,200.00
Totals for dept 301 - POLICE DEPARTMENT	41,724.68	25,000.00	14,147.49	18,400.00
Totals for dept 441 - DPW	87,039.75	149,950.00	158,977.96	105,000.00
Totals for dept 483 - ADMINISTRATION	13,084.40	13,760.00	11,540.77	10,000.00
TOTAL APPROPRIATIONS	141,848.83	188,710.00	184,666.22	133,400.00
NET OF REVENUES/APPROPRIATIONS - FUND 661	1,910.81	(24,510.00)	(60,099.33)	19,800.00
BEGINNING FUND BALANCE	831,924.38	868,191.19	868,191.19	808,091.86
FUND BALANCE ADJUSTMENTS	34,356.00			
ENDING FUND BALANCE	868,191.19	843,681.19	808,091.86	827,891.86

MOTOR POOL FUND 661

SUMMARY OF ALL FUNDS

	2020-21	2021-22	2021-22	2022-23
	ACTIVITY	AMENDED	ACTIVITY	REQUESTED
TOTAL ALL FUNDS		BUDGET	THRU 02/28/22	BUDGET
ESTIMATED REVENUES - ALL FUNDS	2,065,529.49	2,317,089.00	2,026,677.58	2,349,272.00
APPROPRIATIONS - ALL FUNDS	2,002,998.83	2,373,891.00	1,587,600.84	2,526,447.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	62,530.66	(56,802.00)	439,076.74	(177,175.00)
BEGINNING FUND BALANCE - ALL FUNDS	6,117,237.79	6,232,089.94	6,232,089.94	6,671,166.68
FUND BALANCE ADJUSTMENTS - ALL FUNDS	52,321.49			
ENDING FUND BALANCE - ALL FUNDS	6,232,089.94	6,175,287.94	6,671,166.68	6,493,991.68

Total Fund Balance - Summary

(500,000.00)

	ACTIVITY 2018-19	ACTIVITY 2019-20	ACTIVITY 2020-21	BUDGET AMENDED 2021-22	BUDGET REQUESTED 2022-23
ESTIMATED REVENUES - ALL FUNDS	1,949,396.62	1,937,423.93	2,065,529.49	2,317,089.00	2,349,272.00
APPROPRIATIONS - ALL FUNDS	1,856,319.46	2,066,848.02	2,002,998.83	2,373,891.00	2,526,447.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	93,077.16	(129,424.09)	62,530.66	(56,802.00)	(177,175.00)

■ ESTIMATED REVENUES - ALL FUNDS

■ APPROPRIATIONS - ALL FUNDS

■ NET OF REVENUES/APPROPRIATIONS - ALL FUNDS

2022-23 Proposed Capital Improvement Projects

The Village of Decatur has multiple projects forecasted in the FY 23 Budget. The table below provides a list of these projects, estimated costs, and the funding source(s). A small, detailed description of each project appears after the table.

Project	Estimated Cost	Fund
Water Tapping Machine	\$6,000.00	WF
Clean Interior of Water Tower	\$15,000.00	WF
Miscellaneous Manhole Repairs	\$7,000.00	SF
Sewer Spot Repairs	\$32,000.00	SF
Mason-Champion-South-Maple Street	\$160,000.00	LRF, MRF
Prairie Ronde Street – Project	\$69,000.00	LRF, MRF
S. George Street – Project	\$396,000.00	LRF, MRF, WF
Facility Study – Village Hall & DPW	\$10,925.00	GF
Closed Circuit Television of Storm Sewer	\$20,000.00	LRF, MRF
Classification & Compensation Study	\$3,500.00	GF, SF, WF
Rebuild Well House #3	\$50,000.00	WF
New Leaf Vacuum Equipment	\$60,000.00	MP
Camera System – Village Hall & Parks	\$20,000.00	GF
Backup Power System – Village Hall & DPW	\$17,000.00	GF, MP, WF, SF
Sidewalk Repair & Replacement Program	\$10,000.00	GF
Brush-Leaf-Yard Waste removal (Sewer Plant)	\$10,000.00	GF, SF

2022-23 PROPOSED BUDGET

Below you will find the Fund and Department Totals for the Village of Decatur's FY 2023 Budget. These totals cannot be increased without formal approval by Village Council throughout the fiscal year.

		2022-23
		REQUESTED
GL NUMBER	DESCRIPTION	BUDGET
ESTIMATED REVENUES		
Dept 000		
101-000-402.000	REAL ESTATE TAXES	360,000.00
101-000-410.000	PERSONAL PROPERTY TAX	98,000.00
101-000-411.000	DELINQUENT TAX	26,147.00
101-000-412.000	DELINQUENT ADMIN FEE	500.00
101-000-445.000	REAL ESTATE TAX INTEREST	4,000.00
101-000-447.000	ADMIN. FEE TREASURER	6,250.00
101-000-470.000	LIQUOR LICENSE	2,050.00
101-000-476.000	BUILDING PERMIT FEES	3,000.00
101-000-478.000	RENTAL INSPECTION FEE	3,000.00
101-000-480.000	MARIHUANA LICENSE FEES	25,000.00
101-000-481.000	ZONING LICENSES & PERMITS	500.00
101-000-488.000	SELLING PERMITS	100.00
101-000-490.000	FENCE PERMITS	100.00
101-000-565.000	METRO ACT	9,700.00
101-000-570.000	POLICE TRAINING-STATE	650.00
101-000-574.000	STATE REVENUE SHARING	204,000.00
101-000-606.000	PARKING FEES/FINES	800.00
101-000-606.100	COST OF PROSECUTION	
101-000-606.200	PBT TESTS	
101-000-607.000	POLICE REPORTS	200.00
101-000-641.000	SWIMMING LESSONS	
101-000-664.100	INTEREST CHECKING	600.00
101-000-664.200	INTEREST EARNED	1,500.00
101-000-668.000	COMM. TOWER LEASE	1,200.00
101-000-669.000	CABLE TV FEES	14,000.00
101-000-671.000	OTHER REVENUE	20,000.00
101-000-679.248	ADMIN TRANSFER DDA	4,500.00
101-000-679.610	ADMIN TRANSFER-MOTOR POOL	7,660.00
101-000-680.000	CROSSING GUARDS-SCHOOL	9,000.00

VILLAGE OF DECATUR – FISCAL YEAR 2023 ANNUAL APPROPRIATION BILL

Totals for dept 000 -		802,457.00
TOTAL ESTIMATED REVENUES		802,457.00
APPROPRIATIONS		
Dept 101 - VILLAGE COUNCIL		
101-101-703.000	COUNCIL SALARY	9,900.00
101-101-715.000	FICA/MEDICARE	760.00
101-101-717.000	WORKMAN'S COMP.	100.00
101-101-728.000	COUNCIL SUPPLIES	500.00
101-101-807.000	AUDIT	2,500.00
101-101-822.000	CONTRACTUAL SERVICES	2,500.00
101-101-901.000	PRINTING/PUBLISHING	500.00
101-101-936.000	TECH SERVICES	3,500.00
101-101-958.000	DUES/MEMBERSHIPS	2,000.00
101-101-959.000	MISCELLANEOUS	
101-101-963.000	MULTI-PERIL INSURANCE	
Totals for dept 101 - VILLAGE COUNCIL		22,260.00
Dept 137 - MUNICIPAL ATTORNEY		
101-137-826.000	ATTORNEY FEES	8,500.00
101-137-826.100	ATTORNEY EXPENSES	
Totals for dept 137 - MUNICIPAL ATTORNEY		8,500.00
Dept 172 - VILLAGE MANAGER		
101-172-703.000	SALARY-MANAGER	24,000.00
101-172-703.020	HOLIDAY PAY	2,275.00
101-172-703.030	VACATION PAY	4,200.00
101-172-703.040	SICK/PERSONAL	3,000.00
101-172-715.000	FICA/MEDICARE	3,400.00
101-172-716.000	UNEMPLOYMENT COMPENSATION	20.00
101-172-717.000	WORKMAN'S COMPENSATION	175.00
101-172-718.000	PENSION	4,000.00
101-172-719.000	HEALTH INSURANCE	9,400.00
101-172-719.500	DISABILITY INSURANCE	700.00
101-172-720.000	LIFE INSURANCE	115.00
101-172-721.000	TUITION REIMBURSEMENT	7,500.00
101-172-722.000	VISION REIMBURSEMENT	
101-172-728.000	SUPPLIES	2,000.00
101-172-730.000	POSTAGE	20.00
101-172-853.000	TELEPHONE	1,000.00
101-172-853.020	CELL PHONE	

VILLAGE OF DECATUR – FISCAL YEAR 2023 ANNUAL APPROPRIATION BILL

101-172-864.000	CONFERENCES/WORKSHOPS	1,250.00
101-172-901.000	PRINTING	100.00
101-172-936.000	TECH SERVICES	3,500.00
101-172-958.000	DUES/MEMBERSHIPS	500.00
101-172-959.000	MISCELLANEOUS	
101-172-981.000	CAPITAL OUTLAY	
Totals for dept 172 - VILLAGE MANAGER		67,155.00
Dept 215 - VILLAGE CLERK		
101-215-703.000	SALARY-ADMIN. CLERK	9,500.00
101-215-703.020	HOLIDAY PAY	
101-215-703.030	VACATION PAY	
101-215-703.040	SICK/PERSONAL	
101-215-715.000	FICA/MEDICARE	1,250.00
101-215-716.000	UNEMPLOYMENT COMPENSATION	15.00
101-215-717.000	WORKERS COMP. FUND.	120.00
101-215-718.000	PENSION-ADMIN. CLERK	
101-215-719.000	HEALTH INSURANCE	
101-215-719.500	DISABILITY INSURANCE	350.00
101-215-720.000	LIFE INSURANCE	100.00
101-215-721.000	TUITION REIMBURSEMENT	
101-215-722.000	VISION REIMBURSEMENT	
101-215-728.000	SUPPLIES	1,800.00
101-215-730.000	POSTAGE	100.00
101-215-830.000	BANK SERVICE CHGS	240.00
101-215-853.000	TELEPHONE	1,080.00
101-215-864.000	CONFERENCES/WORKSHOPS	1,000.00
101-215-901.000	PRINTING	1,500.00
101-215-936.000	TECH SERVICES	6,000.00
101-215-958.000	DUES/MEMBERSHIPS	100.00
101-215-959.000	MISCELLANEOUS	
101-215-981.000	CAPITAL OUTLAY	
Totals for dept 215 - VILLAGE CLERK		23,155.00
Dept 253 - VILLAGE TREASURER		
101-253-703.000	SALARY-TREASURER	3,800.00
101-253-715.000	FICA/MEDICARE	280.00
101-253-717.000	WORKMAN'S COMP.	60.00
101-253-718.000	PENSION	
101-253-719.000	HEALTH INSURANCE	
101-253-728.000	SUPPLIES	150.00

VILLAGE OF DECATUR – FISCAL YEAR 2023 ANNUAL APPROPRIATION BILL

101-253-730.000	POSTAGE	400.00
101-253-807.000	AUDIT	3,000.00
101-253-901.000	PRINTING	
101-253-936.000	TECH SERVICES	1,200.00
101-253-959.000	MISCELLANEOUS	
Totals for dept 253 - VILLAGE TREASURER		8,890.00
Dept 262 - ELECTIONS		
101-262-805.000	ELECTION SERVICES	
Totals for dept 262 - ELECTIONS		
Dept 265 - VILLAGE HALL		
101-265-776.000	SUPPLIES	2,000.00
101-265-822.000	CONTRACTUAL SERVICES	540.00
101-265-921.000	ELECTRIC	6,000.00
101-265-923.000	HEAT	2,500.00
101-265-931.000	REPAIRS & MAINTENANCE	12,000.00
101-265-959.000	MISCELLANEOUS	100.00
101-265-981.000	CAPITAL OUTLAY	
Totals for dept 265 - VILLAGE HALL		23,140.00
Dept 301 - POLICE DEPARTMENT		
101-301-703.000	POLICE SALARY	283,000.00
101-301-703.010	OVERTIME PAY	
101-301-703.020	HOLIDAY PAY	8,700.00
101-301-703.030	VACATION PAY	12,000.00
101-301-703.040	SICK/PERSONAL	7,000.00
101-301-703.050	PART TIME SALARIES	15,000.00
101-301-715.000	FICA/MEDICARE	22,000.00
101-301-716.000	UNEMPLOYMENT INSURANCE	100.00
101-301-717.000	WORKMAN'S COMP	7,000.00
101-301-718.000	PENSION	22,000.00
101-301-719.000	HEALTH INSURANCE	49,000.00
101-301-719.500	DISABILITY INSURANCE	2,300.00
101-301-720.000	LIFE INSURANCE	500.00
101-301-722.000	VISION REIMBURSEMENT	750.00
101-301-728.000	SUPPLIES	4,750.00
101-301-730.000	POSTAGE	200.00
101-301-756.000	MISCELLANEOUS	
101-301-768.000	UNIFORMS/BOOTS/ETC	3,000.00
101-301-768.100	UNIFORM CLEANING	1,000.00

VILLAGE OF DECATUR – FISCAL YEAR 2023 ANNUAL APPROPRIATION BILL

101-301-853.000	TELEPHONE	1,600.00
101-301-853.020	CELL PHONE	1,500.00
101-301-853.030	RADIOS	762.00
101-301-865.000	MILEAGE/TRAVEL EXP	
101-301-865.500	VEH INSP MILEAGE/EXPENSES	
101-301-901.000	PRINTING	200.00
101-301-936.000	TECH SERVICES	6,500.00
101-301-937.000	LEIN SERVICE	500.00
101-301-955.000	TRAINING FUNDS-STATE	1,200.00
101-301-956.000	TRAINING FUNDS-VILLAGE	4,000.00
101-301-958.000	DUES/MEMBERSHIPS	250.00
101-301-963.000	LIABILITY INSURANCE	600.00
101-301-965.000	EQUIPMENT PURCHASE	
101-301-981.000	CAPITAL OUTLAY	14,000.00
101-301-999.610	PD EQUIP RENTAL TO MOTOR POOL	10,000.00
Totals for dept 301 - POLICE DEPARTMENT		479,412.00
Dept 302 - CROSSING GUARDS		
101-302-703.050	SALARIES PART-TIME	7,500.00
101-302-715.000	FICA/MEDICARE	600.00
101-302-716.000	UNEMPLOYMENT COMPENSATION	10.00
101-302-717.000	WORKMAN'S COMP	300.00
101-302-959.000	MISCELLANEOUS	
Totals for dept 302 - CROSSING GUARDS		8,410.00
Dept 371 - BUILDING INSPECTOR		
101-371-802.000	CODE ENFORCE/CONTRACTUAL	2,000.00
101-371-822.000	BUILDING INSPECTOR FEES	6,000.00
Totals for dept 371 - BUILDING INSPECTOR		8,000.00
Dept 441 - DPW		
101-441-703.000	SALARIES	41,000.00
101-441-703.010	OVERTIME PAY	1,500.00
101-441-703.020	HOLIDAY PAY	
101-441-703.030	VACATION PAY	
101-441-703.040	SICK/PERSONAL	
101-441-715.000	FICA/MEDICARE	200.00
101-441-716.000	UNEMPLOYMENT INSURANCE	100.00
101-441-717.000	WORKMAN'S COMP	2,600.00
101-441-718.000	PENSION	100.00
101-441-719.000	HEALTH INSURANCE	400.00

VILLAGE OF DECATUR – FISCAL YEAR 2023 ANNUAL APPROPRIATION BILL

101-441-768.000	UNIFORMS/BOOTS/ETC	
101-441-776.000	SUPPLIES	4,500.00
101-441-801.000	PROFESSIONAL/CONTRACT SERVICES	1,000.00
101-441-836.000	CDL EXPENSES	1,000.00
101-441-853.000	TELEPHONE	1,500.00
101-441-921.000	ELECTRIC	3,000.00
101-441-923.000	HEAT	3,000.00
101-441-926.000	STREETLIGHTS	14,500.00
101-441-931.000	BUILDING REPAIRS & MAINT.	3,000.00
101-441-934.000	CONTRACTUAL SERVICES	10,000.00
101-441-943.000	PW EQUIPMENT RENTALGENERAL FUN	13,000.00
101-441-959.000	MISCELLANEOUS	
101-441-963.000	MULTI-PERIL INSURANCE	600.00
101-441-965.000	EQUIPMENT PURCHASE	
101-441-981.000	CAPITAL OUTLAY	
Totals for dept 441 - DPW		101,000.00
Dept 444 - SIDEWALKS		
101-444-703.000	SALARIES	
101-444-715.000	FICA/MEDICARE	
101-444-781.000	SIDEWALK MATERIALS	
Totals for dept 444 - SIDEWALKS		
Dept 751 - PARKS AND RECREATION		
101-751-703.000	SALARIES-LEISURE SERVICES	19,000.00
101-751-703.010	OVERTIME	400.00
101-751-703.050	SALARIES-LIFEGUARDS	
101-751-715.000	FICA/MEDICARE	
101-751-717.000	WORKMAN'S COMP.	400.00
101-751-756.000	SUPPLIES & MAINTENANCE	10,000.00
101-751-901.000	PRINTING/PUBLISHING	400.00
101-751-921.000	ELECTRIC	1,000.00
101-751-930.000	REPAIRS	2,500.00
101-751-931.000	CONTRACTUAL	4,185.00
101-751-943.000	EQUIP.RENTAL TRANSFER	13,600.00
101-751-958.010	LIFEGUARD CERTIFICATIONS	
101-751-963.000	MULTI-PERIL INSURANCE	1,050.00
101-751-981.000	CAPITAL OUTLAY	
101-751-985.000	COMMUNITY PROJECTS	
Totals for dept 751 - PARKS AND RECREATION		52,535.00

VILLAGE OF DECATUR – FISCAL YEAR 2023 ANNUAL APPROPRIATION BILL

TOTAL APPROPRIATIONS		802,457.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		
BEGINNING FUND BALANCE		682,943.17
FUND BALANCE ADJUSTMENTS		
ENDING FUND BALANCE		682,943.17
Fund 202 - MAJOR ROADS		
ESTIMATED REVENUES		
Dept 000		
202-000-546.000	STATE OF MICHIGAN	175,000.00
202-000-556.000	OTHER STATE GRANT	
202-000-664.100	INTEREST ON INVESTMENT	2,500.00
202-000-679.230	TRANSFER FROM STREETS	
Totals for dept 000 -		177,500.00
TOTAL ESTIMATED REVENUES		177,500.00
APPROPRIATIONS		
Dept 290 - CONTINGENCY		
202-290-969.000	CONTINGENCY	
Totals for dept 290 - CONTINGENCY		
Dept 463 - MAINTENANCE		
202-463-703.000	SALARIES-MAINTENANCE	5,400.00
202-463-703.010	OVERTIME PAY	100.00
202-463-715.000	SOCIAL SECURITY	500.00
202-463-717.000	WORKMAN'S COMP.	1,100.00
202-463-782.000	MATERIALS	3,500.00
202-463-812.000	ENGINEERING	62,200.00
202-463-864.000	CONFERENCES/WORKSHOPS	
202-463-943.000	EQUIPMENT RENTAL	9,850.00
202-463-963.000	LIABILITY	800.00
202-463-981.000	CAPITAL OUTLAY	169,000.00
Totals for dept 463 - MAINTENANCE		252,450.00
Dept 474 - TRAFFIC		
202-474-703.000	SALARIES-TRAFFIC SERVICES	
202-474-715.000	SOCIAL SECURITY	
202-474-822.000	CONTRACTUAL	
202-474-940.000	LEASE/RENTAL	

VILLAGE OF DECATUR – FISCAL YEAR 2023 ANNUAL APPROPRIATION BILL

202-474-943.000	EQUIPMENT RENTAL	
Totals for dept 474 - TRAFFIC		
Dept 479 - ICE/SNOW		
202-479-703.000	SALARIES-SNOW & ICE REMOVAL	5,000.00
202-479-703.010	OVERTIME PAY	1,500.00
202-479-715.000	SOCIAL SECURITY	100.00
202-479-782.000	MATERIALS	5,700.00
202-479-943.000	EQUIPMENT RENTAL	7,500.00
Totals for dept 479 - ICE/SNOW		19,800.00
Dept 483 - ADMINISTRATION		
202-483-703.172	MANAGER SALARY	6,000.00
202-483-703.215	CLERK SALARY	1,500.00
202-483-715.000	SOCIAL SECURITY	360.00
202-483-718.000	PENSION	
202-483-719.000	HEALTH INSURANCE	
202-483-807.000	AUDIT	2,000.00
Totals for dept 483 - ADMINISTRATION		9,860.00
TOTAL APPROPRIATIONS		282,110.00
NET OF REVENUES/APPROPRIATIONS - FUND 202		(104,610.00)
BEGINNING FUND BALANCE		713,410.20
ENDING FUND BALANCE		608,800.20
Fund 203 - LOCAL ROADS		
ESTIMATED REVENUES		
Dept 000		
203-000-403.500	COUNTY ROAD MILLAGE	26,000.00
203-000-546.000	STATE OF MICHIGAN	77,000.00
203-000-556.000	OTHER STATE GRANT	
203-000-664.100	INTEREST ON INVESTMENT	800.00
203-000-676.000	REIMBURSEMENTS	
203-000-679.230	TRANSFER FROM STREETS	125,000.00
Totals for dept 000 -		228,800.00
TOTAL ESTIMATED REVENUES		228,800.00

VILLAGE OF DECATUR – FISCAL YEAR 2023 ANNUAL APPROPRIATION BILL

APPROPRIATIONS		
Dept 290 - CONTINGENCY		
203-290-969.000	CONTINGENCY	
Totals for dept 290 - CONTINGENCY		
Dept 463 - MAINTENANCE		
203-463-703.000	SALARIES-MAINTENANCE	29,000.00
203-463-703.010	OVERTIME PAY	400.00
203-463-715.000	SOCIAL SECURITY	100.00
203-463-717.000	WORKMAN'S COMP.	1,100.00
203-463-782.000	MATERIALS	3,700.00
203-463-812.000	ENGINEERING	10,000.00
203-463-822.000	CONTRACTUAL	10,000.00
203-463-864.000	CONFERENCES/WORKSHOPS	
203-463-943.000	EQUIPMENT RENTAL	40,000.00
203-463-963.000	LIABILITY	900.00
203-463-981.000	CAPITAL OUTLAY	160,000.00
Totals for dept 463 - MAINTENANCE		255,200.00
Dept 474 - TRAFFIC		
203-474-703.000	SALARIES-TRAFFIC SERVICES	
203-474-715.000	SOCIAL SECURITY	
203-474-822.000	CONTRACTUAL	
203-474-921.000	ELECTRIC	1,500.00
203-474-940.000	LEASE/RENTAL	
203-474-943.000	TRAFFIC SERVICE EQUIP RENTAL	500.00
Totals for dept 474 - TRAFFIC		2,000.00
Dept 479 - ICE/SNOW		
203-479-703.000	SALARIES-SNOW & ICE REMOVAL	6,000.00
203-479-703.010	OVERTIME PAY	
203-479-715.000	SOCIAL SECURITY	50.00
203-479-782.000	MATERIALS	
203-479-933.000	MAILBOX REPLACEMENT	
203-479-943.000	EQUIPMENT RENTAL	6,000.00
Totals for dept 479 - ICE/SNOW		12,050.00
Dept 483 - ADMINISTRATION		
203-483-703.172	MANAGER SALARY	3,000.00
203-483-703.215	CLERK SALARY	1,500.00
203-483-715.000	SOCIAL SECURITY	360.00

VILLAGE OF DECATUR – FISCAL YEAR 2023 ANNUAL APPROPRIATION BILL

203-483-718.000	PENSION	
203-483-719.000	HEALTH INSURANCE	
203-483-807.000	AUDIT	2,000.00
Totals for dept 483 - ADMINISTRATION		6,860.00
TOTAL APPROPRIATIONS		276,110.00
NET OF REVENUES/APPROPRIATIONS - FUND 203		(47,310.00)
BEGINNING FUND BALANCE		206,175.67
FUND BALANCE ADJUSTMENTS		
ENDING FUND BALANCE		158,865.67
Fund 206 - FIRE INSURANCE PROCEEDS		
ESTIMATED REVENUES		
Dept 000		
206-000-664.200	INTEREST ON SAVINGS	
Totals for dept 000 -		
TOTAL ESTIMATED REVENUES		
NET OF REVENUES/APPROPRIATIONS - FUND 206		
BEGINNING FUND BALANCE		438.57
ENDING FUND BALANCE		438.57
Fund 213 - SALVAGE VEHICLE INSPECTIONS		
ESTIMATED REVENUES		
Dept 000		
213-000-610.000	VEHICLE INSPECTION FEE	20,000.00
213-000-664.100	INTEREST INCOME	10.00
Totals for dept 000 -		20,010.00
TOTAL ESTIMATED REVENUES		20,010.00
APPROPRIATIONS		
Dept 301 - POLICE DEPARTMENT		
213-301-703.011	VEHICLE INSPECTION	9,000.00
213-301-715.000	FICA/MEDICARE	1,200.00
213-301-776.000	OPERATING SUPPLIES	
213-301-865.500	VEH INSP MILEAGE/EXPENSES	1,800.00
213-301-959.000	MISCELLANEOUS	

VILLAGE OF DECATUR – FISCAL YEAR 2023 ANNUAL APPROPRIATION BILL

Totals for dept 301 - POLICE DEPARTMENT		12,000.00
TOTAL APPROPRIATIONS		12,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 213		8,010.00
BEGINNING FUND BALANCE		21,621.49
ENDING FUND BALANCE		29,631.49
Fund 230 - STREETS		
ESTIMATED REVENUES		
Dept 000		
230-000-403.000	STREETS-PROPERTY TAXES	142,000.00
230-000-410.000	PERSONAL PROPERTY TAX	40,000.00
230-000-411.000	DELINQUENT TAX	
230-000-445.000	REAL ESTATE TAX INTEREST	1,000.00
230-000-664.100	INTEREST INCOME	70.00
Totals for dept 000 -		183,070.00
TOTAL ESTIMATED REVENUES		183,070.00
APPROPRIATIONS		
Dept 728 - ECONOMIC DEVELOPMENT		
230-728-999.020	TRANSFER TO MAJOR	
230-728-999.030	TRANSFER TO LOCAL ROADS	125,000.00
Totals for dept 728 - ECONOMIC DEVELOPMENT		125,000.00
TOTAL APPROPRIATIONS		125,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 230		58,070.00
BEGINNING FUND BALANCE		222,102.78
ENDING FUND BALANCE		280,172.78
Fund 244 - BUSINESS LOANS		
ESTIMATED REVENUES		
Dept 000		
244-000-609.000	APPLICATION FEES	
244-000-664.100	INTEREST INCOME	40.00
244-000-665.000	INTEREST INCOME-LOANS	
244-000-671.000	OTHER REVENUE	
244-000-685.000	PRINCIPAL ON LOANS	5,000.00

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Totals for dept 000 -		5,040.00
TOTAL ESTIMATED REVENUES		5,040.00
APPROPRIATIONS		
Dept 290 - CONTINGENCY		
244-290-969.000	CONTINGENCY	
Totals for dept 290 - CONTINGENCY		
Dept 728 - ECONOMIC DEVELOPMENT		
244-728-785.000	LEGAL FEES	
244-728-807.000	AUDIT	200.00
244-728-890.000	LOAN DRAW	
Totals for dept 728 - ECONOMIC DEVELOPMENT		200.00
TOTAL APPROPRIATIONS		200.00
NET OF REVENUES/APPROPRIATIONS - FUND 244		4,840.00
BEGINNING FUND BALANCE		144,306.88
FUND BALANCE ADJUSTMENTS		
ENDING FUND BALANCE		149,146.88
Fund 245 - HOME REHAB LOANS		
ESTIMATED REVENUES		
Dept 000		
245-000-609.000	APPLICATION FEES	
245-000-664.100	INTEREST INCOME	50.00
245-000-665.000	INTEREST INCOME-LOANS	
245-000-671.000	OTHER REVENUE	
245-000-685.000	PRINCIPAL ON LOANS	1,850.00
Totals for dept 000 -		1,900.00
TOTAL ESTIMATED REVENUES		1,900.00
APPROPRIATIONS		
Dept 290 - CONTINGENCY		
245-290-969.000	CONTINGENCY	
Totals for dept 290 - CONTINGENCY		

VILLAGE OF DECATUR – FISCAL YEAR 2023 ANNUAL APPROPRIATION BILL

Dept 728 - ECONOMIC DEVELOPMENT		
245-728-785.000	LEGAL FEES	
245-728-807.000	AUDIT	200.00
245-728-890.000	LOAN DRAW	
Totals for dept 728 - ECONOMIC DEVELOPMENT		200.00
TOTAL APPROPRIATIONS		200.00
NET OF REVENUES/APPROPRIATIONS - FUND 245		1,700.00
BEGINNING FUND BALANCE		114,473.88
ENDING FUND BALANCE		116,173.88
Fund 248 - DDA		
ESTIMATED REVENUES		
Dept 000		
248-000-404.000	PROPERTY TAXES	11,000.00
248-000-410.000	PERSONAL PROPERTY TAX	3,500.00
248-000-411.000	DELINQUENT TAX	
248-000-445.000	REAL ESTATE TAX INTEREST	120.00
248-000-664.100	INTEREST INCOME	50.00
248-000-671.000	OTHER REVENUE	13,000.00
Totals for dept 000 -		27,670.00
TOTAL ESTIMATED REVENUES		27,670.00
APPROPRIATIONS		
Dept 290 - CONTINGENCY		
248-290-969.000	CONTINGENCY	1,000.00
Totals for dept 290 - CONTINGENCY		1,000.00
Dept 728 - ECONOMIC DEVELOPMENT		
248-728-756.000	DDA-SUPPLIES	1,000.00
248-728-801.000	CONSULTING FEES	1,000.00
248-728-959.000	MISCELLANEOUS	170.00
248-728-968.000	DEPRECIATION	
248-728-981.000	CAPITAL OUTLAY	
248-728-985.000	COMMUNITY SERVICE PROJECTS	20,000.00
248-728-999.010	GEN FUND ADMIN TRANSFER	4,500.00
Totals for dept 728 - ECONOMIC DEVELOPMENT		26,670.00

VILLAGE OF DECATUR – FISCAL YEAR 2023 ANNUAL APPROPRIATION BILL

TOTAL APPROPRIATIONS		27,670.00
NET OF REVENUES/APPROPRIATIONS - FUND 248		
BEGINNING FUND BALANCE		116,182.41
FUND BALANCE ADJUSTMENTS		
ENDING FUND BALANCE		116,182.41
Fund 265 - DRUG FORFEITURE		
ESTIMATED REVENUES		
Dept 000		
265-000-664.200	INTEREST-SAVINGS	
Totals for dept 000 -		
TOTAL ESTIMATED REVENUES		
NET OF REVENUES/APPROPRIATIONS - FUND 265		
BEGINNING FUND BALANCE		1,382.37
ENDING FUND BALANCE		1,382.37
Fund 282 - APRA FUND		
ESTIMATED REVENUES		
Dept 000		
282-000-528.000	OTHER FEDERAL GRANTS	91,000.00
282-000-664.100	INTEREST INCOME	5.00
Totals for dept 000 -		91,005.00
TOTAL ESTIMATED REVENUES		91,005.00
NET OF REVENUES/APPROPRIATIONS - FUND 282		91,005.00
BEGINNING FUND BALANCE		90,646.79
ENDING FUND BALANCE		181,651.79

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Fund 590 - SEWER FUND		
ESTIMATED REVENUES		
Dept 000		
590-000-413.000	DELINQUENT SPECIAL ASSESSMENTS	
590-000-626.000	TAP IN FEES	1,000.00
590-000-628.000	SEWER SERVICE CHARGES	228,000.00
590-000-629.000	PENALTIES	1,500.00
590-000-664.000	INTEREST ON CD'S	1,500.00
590-000-664.100	INTEREST ON CHECKING	100.00
590-000-664.120	INTEREST ON CHECKING-RECEIVING	200.00
590-000-671.000	OTHER REVENUE	
590-000-672.000	SPECIAL ASSESSMENTS	
Totals for dept 000 -		232,300.00
TOTAL ESTIMATED REVENUES		232,300.00
APPROPRIATIONS		
Dept 483 - ADMINISTRATION		
590-483-703.172	MANAGER SALARY	10,000.00
590-483-703.215	CLERK SALARY	7,000.00
590-483-715.000	FICA/MEDICARE	1,000.00
590-483-718.000	PENSION	
590-483-719.000	HEALTH INSURANCE	
590-483-807.000	AUDIT	700.00
Totals for dept 483 - ADMINISTRATION		18,700.00
Dept 548 - SEWER LINE MAINTENANCE		
590-548-756.000	OPERATING SUPPLIES	1,000.00
590-548-768.000	UNIFORMS/BOOTS/ETC	1,000.00
590-548-812.000	ENGINEERING	
590-548-820.000	MISS DIG	800.00
590-548-821.000	LAB TESTING	2,000.00
590-548-822.000	CONTRACTUAL SERVICES	200.00
590-548-853.020	CELL PHONE	500.00
590-548-864.000	CONFERENCES/WORKSHOPS	750.00
590-548-934.000	MAINTENANCE	10,000.00
590-548-936.000	TECH SERVICES	3,500.00
590-548-943.000	EQUIPMENT RENTAL	1,000.00
590-548-958.000	DUES/MEMBERSHIPS	300.00

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590-548-963.000	LIABILITY INSURANCE	2,900.00
590-548-968.000	DEPRECIATION	
590-548-981.000	CAPITAL OUTLAY	
590-548-985.000	CAPITAL PROJECTS	
Totals for dept 548 - SEWER LINE MAINTENANCE		23,950.00
Dept 549 - MAINTENANCE-LIFT STATIONS		
590-549-703.000	SALARIES-MAINTENANCE	40,000.00
590-549-703.010	OVERTIME PAY	2,000.00
590-549-703.020	HOLIDAY PAY	3,000.00
590-549-703.030	VACATION PAY	3,500.00
590-549-703.040	SICK/PERSONAL PAY	4,500.00
590-549-715.000	FICA	6,000.00
590-549-716.000	UNEMPLOYMENT	
590-549-717.000	WORKMAN'S COMP	300.00
590-549-718.000	PENSION	7,000.00
590-549-719.000	HEALTH INSURANCE	19,200.00
590-549-719.500	DISABILITY INSURANCE	1,000.00
590-549-720.000	LIFE INSURANCE	350.00
590-549-722.000	VISION REIMBURSEMENT	500.00
590-549-756.000	OPERATING SUPPLIES	150.00
590-549-807.000	AUDIT	600.00
590-549-812.000	ENGINEERING	
590-549-822.000	CONTRACTUAL SERVICES	1,000.00
590-549-853.020	CELL PHONE	300.00
590-549-921.000	ELECTRIC	6,000.00
590-549-931.000	MAINTENANCE SERVICE	3,000.00
590-549-931.010	COUNTY DRAIN MAINTENANCE	1,000.00
590-549-934.000	MAINTENANCE EQUIPMENT	
590-549-943.000	EQUIPMENT RENTAL	11,000.00
590-549-959.000	MISCELLANEOUS	
590-549-963.000	LIABILITY INSURANCE	3,500.00
590-549-968.000	DEPRECIATION	
590-549-981.000	CAPITAL OUTLAY	
Totals for dept 549 - MAINTENANCE-LIFT STATIONS		113,900.00
Dept 550 - COLLECTION		
590-550-703.000	SALARIES	20,000.00
590-550-703.020	HOLIDAY PAY	500.00
590-550-703.030	VACATION PAY	500.00
590-550-703.040	SICK/PERSONAL PAY	1,200.00

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Fund 591 - WATER FUND		
ESTIMATED REVENUES		
Dept 000		
591-000-413.000	DELINQUENT SPECIAL ASSESSMENTS	
591-000-539.000	STATE GRANTS	
591-000-608.000	NSF CHECK FEE	200.00
591-000-629.000	PENALTIES	3,000.00
591-000-642.000	WATER TURN ONS	500.00
591-000-643.000	METERED SALES	300,000.00
591-000-645.000	WATER TAP FEES	1,000.00
591-000-664.000	INTEREST ON CD'S-RECEIVING	1,000.00
591-000-664.100	INTEREST-WATER OPERATING	100.00
591-000-664.120	INTEREST ON CHECKING-RECEIVING	200.00
591-000-671.000	REIMBURSEMENTS SPECIAL SERVICES	
591-000-672.000	SPECIAL ASSESSMENTS	
591-000-694.000	CASH OVER AND SHORT	
Totals for dept 000 -		306,000.00
TOTAL ESTIMATED REVENUES		306,000.00
APPROPRIATIONS		
Dept 483 - ADMINISTRATION		
591-483-703.172	MANAGER SALARY	10,500.00
591-483-703.215	CLERK SALARY	7,600.00
591-483-715.000	FICA/MEDICARE	1,500.00
591-483-718.000	PENSION	
591-483-719.000	HEALTH INSURANCE	
Totals for dept 483 - ADMINISTRATION		19,600.00
Dept 550 - COLLECTION		
591-550-703.000	SALARIES-CLERICAL	26,000.00
591-550-703.020	HOLIDAY PAY	500.00
591-550-703.030	VACATION PAY	1,500.00
591-550-703.040	SICK/PERSONAL	1,200.00
591-550-715.000	FICA/MEDICARE	2,000.00
591-550-716.000	UNEMPLOYMENT COMPENSATION	10.00
591-550-717.000	WORKMAN'S COMP	60.00

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591-550-718.000	PENSION	1,000.00
591-550-719.000	HEALTH INSURANCE	4,000.00
591-550-719.500	DISABILITY INSURANCE	200.00
591-550-720.000	LIFE INSURANCE	60.00
591-550-722.000	VISION REIMBURSEMENT	125.00
591-550-728.000	OFFICE SUPPLIES	2,500.00
591-550-730.000	POSTAGE	2,000.00
591-550-807.000	AUDIT	1,200.00
591-550-808.000	PAYMENT PROCESSING FEES	500.00
591-550-853.000	TELEPHONE	1,000.00
591-550-864.000	CONFERENCES/WORKSHOPS	300.00
591-550-901.000	PRINTING	300.00
591-550-931.000	MAINT-SERVICES	
591-550-934.000	SERVICE CONTRACTS	1,000.00
591-550-936.000	TECH SERVICES	3,500.00
591-550-959.000	MISCELLANEOUS	
591-550-964.000	NSF CHECK CHARGES	10.00
591-550-965.000	EQUIPMENT PURCHASE	
591-550-981.000	CAPITAL OUTLAY	
Totals for dept 550 - COLLECTION		48,965.00
Dept 551 - UTILITY		
591-551-921.000	POWER PUMPING-ELECTRIC	12,000.00
Totals for dept 551 - UTILITY		12,000.00
Dept 552 - DISTRIBUTION		
591-552-703.000	SALARIES-DISTRIBUTION	46,000.00
591-552-703.010	OVERTIME PAY	2,500.00
591-552-703.020	HOLIDAY PAY	3,500.00
591-552-703.030	VACATION PAY	3,500.00
591-552-703.040	SICK/PERSONAL PAY	4,500.00
591-552-715.000	FICA/MEDICARE	7,500.00
591-552-716.000	UNEMPLOYMENT INSURANCE	10.00
591-552-717.000	WORKMAN'S COMP	1,200.00
591-552-718.000	PENSION	7,000.00
591-552-719.000	HEALTH INSURANCE	16,000.00
591-552-719.500	DISABILITY INSURANCE	1,000.00
591-552-720.000	LIFE INSURANCE	300.00
591-552-722.000	VISION REIMBURSEMENT	500.00
591-552-756.000	OPERATING SUPPLIES	
591-552-768.000	UNIFORMS/BOOTS/ETC	1,000.00
591-552-776.000	SUPPLIES & MAINTENANCE	5,000.00

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591-552-807.000	AUDIT	1,600.00
591-552-812.000	ENGINEERING	50,000.00
591-552-820.000	MISS DIG	100.00
591-552-821.000	WATER TESTING	5,000.00
591-552-822.000	CONTRACTUAL SERVICES	5,000.00
591-552-853.020	CELL PHONE	1,500.00
591-552-864.000	CONF/WORKSHOPS	1,000.00
591-552-936.000	TECH SERVICES	1,000.00
591-552-943.000	EQUIPMENT RENTAL-WATER FUND	13,000.00
591-552-958.000	DUES/MEMBERSHIPS	1,000.00
591-552-959.000	MISCELLANEOUS	
591-552-963.000	LIABILITY INSURANCE	2,700.00
591-552-965.000	EQUIPMENT PURCHASE	
591-552-968.000	DEPRECIATION	
591-552-981.000	CAPITAL OUTLAY	
591-552-985.000	CAPITAL PROJECTS	
Totals for dept 552 - DISTRIBUTION		181,410.00
Dept 553 - WELLS/TOWER		
591-553-703.000	SALARIES-WELLS & TOWER	500.00
591-553-715.000	FICA/MEDICARE	50.00
591-553-931.000	MAINT. -WATER SERVICES	
591-553-934.000	REPAIR WELLS	
591-553-959.000	MISCELLANEOUS	
591-553-963.000	LIABILITY INSURNACE	3,250.00
591-553-968.000	DEPRECIATION	54,000.00
591-553-981.000	CAPITAL OUTLAY	228,000.00
Totals for dept 553 - WELLS/TOWER		285,800.00
TOTAL APPROPRIATIONS		547,775.00
NET OF REVENUES/APPROPRIATIONS - FUND 591		(241,775.00)
BEGINNING FUND BALANCE		1,426,046.78
FUND BALANCE ADJUSTMENTS		
ENDING FUND BALANCE		1,184,271.78

VILLAGE OF DECATUR – FISCAL YEAR 2023 ANNUAL APPROPRIATION BILL

Fund 596 - GARBAGE COLLECTION		
ESTIMATED REVENUES		
Dept 000		
596-000-628.000	TRASH SERVICE CHARGES	120,000.00
596-000-629.000	PENALTIES	300.00
596-000-664.100	INTEREST INCOME	
596-000-664.120	INTEREST ON CHECKING-RECEIVING	20.00
Totals for dept 000 -		120,320.00
TOTAL ESTIMATED REVENUES		120,320.00
APPROPRIATIONS		
Dept 290 - CONTINGENCY		
596-290-969.000	CONTINGENCY	
Totals for dept 290 - CONTINGENCY		
Dept 528 - RUBBISH COLLECTION/DISPOSAL		
596-528-919.000	WASTE AND RUBBISH DISPOSAL	120,000.00
Totals for dept 528 - RUBBISH COLLECTION/DISPOSAL		120,000.00
TOTAL APPROPRIATIONS		120,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 596		320.00
BEGINNING FUND BALANCE		14,754.39
ENDING FUND BALANCE		15,074.39
Fund 661 - MOTOR POOL		
ESTIMATED REVENUES		
Dept 000		
661-000-664.100	INTEREST INCOME	1,200.00
661-000-668.100	RENTAL EQUIPMENT-POLICE	25,000.00
661-000-668.200	RENTAL EQUIPMENT PARKS	25,000.00
661-000-668.300	RENTAL EQUIPMENT-LOCAL	40,000.00
661-000-668.305	EQUIP RENTAL TRAFFIC SERV LR	
661-000-668.310	EQUIP RENTAL L/R ICE/SNOW	9,000.00
661-000-668.400	RENTAL EQUIPMENT-MAJOR	10,000.00

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661-000-668.405	RENTAL EQUIP TRAFFIC SERV MR	
661-000-668.410	EQUIP RENTAL M/R ICE/SNOW	9,000.00
661-000-668.500	RENTAL EQUIPMENT-WATER	14,000.00
661-000-668.600	RENTAL EQUIPMENT-SEWER LINE	10,000.00
661-000-668.605	LS MAINT. EQUIP RENTAL	
661-000-668.700	RENTAL EQUIPMENT-PUBLIC WORKS	10,000.00
661-000-671.000	MISCELLANEOUS	
Totals for dept 000 -		153,200.00
TOTAL ESTIMATED REVENUES		153,200.00
APPROPRIATIONS		
Dept 301 - POLICE DEPARTMENT		
661-301-870.000	GAS	10,000.00
661-301-872.000	TIRES	1,400.00
661-301-930.000	REPAIRS	1,000.00
661-301-963.000	MULTI-PERIL INSURANCE	6,000.00
661-301-968.000	DEPRECIATION EXPENSE	
661-301-970.000	EQUIPMENT PURCHASED	
661-301-981.000	CAPITAL OUTLAY	
Totals for dept 301 - POLICE DEPARTMENT		18,400.00
Dept 441 - DPW		
661-441-807.000	AUDIT	500.00
661-441-870.000	GAS	20,000.00
661-441-871.000	OIL	
661-441-872.000	TIRES	2,000.00
661-441-930.000	REPAIRS & MAINTENANCE	8,500.00
661-441-963.000	MULTI-PERIL INSURANCE	7,000.00
661-441-968.000	DEPRECIATION	67,000.00
661-441-970.000	EQUIPMENT PURCHASED	
661-441-981.000	CAPITAL OUTLAY	
Totals for dept 441 - DPW		105,000.00
Dept 483 - ADMINISTRATION		
661-483-703.172	MANAGER SALARY	3,100.00
661-483-703.215	CLERK SALARY	1,900.00
661-483-715.000	FICA/MEDICARE	
661-483-718.000	PENSION	

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661-483-719.000	HEALTH INSURANCE	
661-483-999.010	GEN FUND ADMIN TRANSFER	5,000.00
Totals for dept 483 - ADMINISTRATION		10,000.00
TOTAL APPROPRIATIONS		133,400.00
NET OF REVENUES/APPROPRIATIONS - FUND 661		19,800.00
BEGINNING FUND BALANCE		808,091.86
FUND BALANCE ADJUSTMENTS		
ENDING FUND BALANCE		827,891.86
ESTIMATED REVENUES - ALL FUNDS		2,349,272.00
APPROPRIATIONS - ALL FUNDS		2,526,447.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(177,175.00)

2022-2023 Fee Schedule**BUILDING PERMIT AND PLAN REVIEW FEE SCHEDULE**

The total cost of improvement is based on the Bureau of Construction Codes Square Foot Construction Cost Table. Plan review fees for use groups R-3 and R-4 only are included in this computation. Premanufactured unit fees are based upon 50% of the normal on-site construction permit fee. The first \$100.00 of an application fee is non-refundable.

to \$1,000.00 (includes one inspection only).....	\$75.00
\$1,000.00 to \$10,000.00.....	\$75.00 plus \$10
per \$1,000 over \$1,000.00	
\$10,001.00 to \$100,000.00.....	\$165.00 plus \$3.00 per
\$1,000.00 over \$10,000.00	
\$100,000.00 to \$500,000.00.....	\$435.00 plus \$2.00 per
\$1,000.00 over \$100,000.00	
\$500,000.00 plus.....	\$1,235.00 plus \$3.00 per
\$1,000.00 over \$500,000.00	
All work not involving a square foot computation:	
Plan review and administration base fee.....	\$100.00 plus \$100.00
for each inspection	
Additional inspection	
.....	\$100.00
Special inspection (pertaining to sale of building).....	\$100.00
Demolition:	
Plan review and administration base fee.....	\$100.00 plus \$0.07 per square
foot on demolition	
Certificate of Occupancy.....	\$50.00 (Required for all building permits except
demolition permits)	

BUREAU OF CONSTRUCTION CODES SQUARE FOOT CONSTRUCTION COST TABLE

To be used with the Bureau of Construction Codes Building Permit and Plan Review Fee Schedules for computation of the "Total Cost of Improvement". The table below outlines the base cost per square foot for any given Use Group/Type of Construction combination. Unfinished basements must be computed separately at 20% of table cost. These figures are not intended to reflect actual cost of construction but are only used as a basis for determination of fees related to services rendered for projects.

USE GROUP	(2009 Michigan Building Code)	TYPE OF CONSTRUCTION								
		IA	IB	IIA	IIB	IIIA	IIIB	IV	VA	VB
A-1	Assembly, theaters, with or without stage	176.44	169.93	165.20	157.56	146.98	142.20	151.76	132.98	127.07
A-2	Assembly, nightclubs, restaurants, bars, banquet halls	151.03	146.72	141.70	136.83	127.57	124.97	131.74	115.44	113.02
A-3	Assembly, religious worship buildings, general, community halls, libraries, museums	178.16	171.65	166.92	159.28	148.82	144.24	153.47	134.83	128.91
A-4	Assembly, arenas	175.54	169.03	163.40	156.66	145.18	141.50	150.86	131.18	126.17
A-5	Assembly, bleachers, grandstands, stadiums	156.59	150.08	144.45	137.72	125.75	122.53	131.91	112.21	107.20
B	Business	155.28	149.60	144.52	137.45	124.67	120.03	131.78	109.55	104.34
E	Educational	163.53	157.90	153.20	146.21	136.19	128.91	141.11	118.49	114.47
F-1	Factory and industrial, moderate hazard	92.97	88.61	83.30	80.08	71.35	68.29	76.52	58.88	55.23
F-2	Factory and industrial, low hazard	92.07	87.71	83.30	79.18	71.35	67.39	75.62	58.88	54.33
H-1	High Hazard, explosives	87.11	82.75	78.34	74.22	66.57	62.61	70.66	54.10	N.P.
H234	High Hazard	87.11	82.75	78.34	74.22	66.57	62.61	70.66	54.10	49.55
H-5	HPM	155.28	149.60	144.52	137.45	124.67	120.03	131.78	109.55	104.34
I-1	Institutional, supervised environment	154.20	148.79	144.63	138.36	127.07	123.71	134.85	114.01	109.95
I-2	Institutional, hospitals, nursing homes	263.67	257.99	252.91	245.84	232.14	N.P.	240.17	217.03	N.P.
I-3	Institutional, restrained	176.87	171.19	166.11	159.04	147.61	142.08	153.37	132.50	125.48
I-4	Institutional, day care facilities	154.20	148.79	144.63	138.36	127.07	123.71	134.85	114.01	109.95
M	Mercantile	113.22	108.91	103.89	99.02	90.41	87.80	93.93	78.28	75.86
R-1	Residential, hotels and motels	155.54	150.13	145.97	139.70	128.56	125.20	136.34	115.49	111.44
R-2	Residential, multiple family including dormitories, convents, monasteries	130.40	124.99	120.83	114.56	104.04	100.68	111.82	90.97	86.92
R-3	Residential, one- and two-family	122.74	119.39	116.36	113.47	108.94	106.23	109.87	101.79	95.34
R-4	Residential, care/assisted living facilities	154.20	148.79	144.63	138.36	127.07	123.71	134.85	114.01	109.95

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S-1	Storage, moderate hazard	86.21	81.85	76.54	73.32	64.77	61.71	69.76	52.30	48.65
S-2	Storage, low hazard	85.31	80.95	76.54	72.42	64.77	60.81	68.86	52.30	47.75
U	Utility, miscellaneous	64.61	61.02	57.11	53.93	48.40	45.26	51.34	37.85	35.85

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RENTAL LICENSE FEES

	Class I*	Class II**	Class III***
Initial Rental License Fee (New Developments or New Uses)	\$100.00 per unit	\$90.00 per unit	\$80.00 per unit
Annual License & Renewal Fee	\$100.00 per unit	\$90.00 per unit	\$80.00 per unit
New Owner Review Fee	\$100.00 per unit	\$90.00 per unit	\$80.00 per unit
Late Application Fee (15 days after effective date)	\$125.00 per unit	\$115.00 per unit	\$110.00 per unit
Reinspection Fee****	\$50.00		

License Fees are Due with the Application.

*Class I: Any structure containing up to two (2) Rental Housing Units.

**Class II: Any structure containing up to four (4) Rental Housing Units.

***Class III: Any structure containing five (5) or more Rental Housing Units.

****Where applicable, minor deficiencies will be verified via a submittal of photos with no reinspection fee assessed.

MISCELLANEOUS FEES

Fence Permit.....	\$10.00
Seller's Permit.....	\$5.00/Day
Yard/Garage Sale Permit.....	
.....\$2.00/3-Day Sale	
Personal Breathalyzer Test (PBT).....	\$2.00

2022 VILLAGE OF DECATUR WATER RATES**WATER BASE (WB) (READINESS TO SERVE FEE)**

All Single-Family Residential, Commercial, and Industrial users connected to the Public Water System shall pay a monthly Readiness to Serve Charge per Unit, billed in arrears, based on the size of the public water meter which serves the premises. Rate factors will be based upon the following table:

METER SIZE	RATE FACTOR	READINESS TO SERVE CHARGE
5/8"	1	\$19.21
3/4"	1	\$19.21
1"	1.78	\$34.19
1 1/4"	2.78	\$53.40
1 1/2"	4	\$76.85
2"	7.11	\$136.59
3"	16	\$307.38
4"	28.44	\$546.36
6"	64	\$1,229.52
8"	113.78	\$2,185.85
10"	177.78	\$3,415.37
12"	256	\$4,918.08

All Multi-Family Residential users providing service to more than one Dwelling Unit from one public water meter connected to the Public Water System shall pay a monthly Readiness to Serve Charge, billed in arrears, based on a 1.00 Rate Factor per Dwelling Unit.

****NOTE: AS LONG AS CONNECTION TO PUBLIC WATER SYSTEM EXISTS, A READINESS TO SERVE CHARGE SHALL NOT BE WAIVED OR OTHERWISE DISCONTINUED. ****

COMMODITY CHARGE (WU) (WATER USAGE)

Users connected to the Public Water System shall pay a monthly Commodity Charge, billed in arrears, based on the water usage during the immediately preceding month at a rate of \$2.91 per 1,000 gallons of water. The application fee for all new "tap in" connections is \$1,500.00

PENALTY FEE

All payments made after the 20th of each month (or the following business day if the 20th falls on a weekend or holiday) will be assessed a penalty of the sum of 5%.

WATER DEPOSIT

Before the water may be turned on for any premises located within the Village of Decatur Corporate Limits the owner shall deposit with the Utility Billing Clerk a "guaranteed deposit" of \$50.00 for all those using meters under two (2) inches and the sum of \$100.00 for those using meters over two (2) inches. Where notice is given that a tenant is responsible for water charges, no water service shall be rendered to such premises until a cash deposit of \$80.00 shall have been made. For owners of premises located outside the Village of Decatur Corporate Limits, the "guaranteed deposit" shall be the sum of \$80.00 unless notice is given that a tenant is responsible for water charges as hereinbefore set forth, then no water service shall be rendered to such premises until a cash deposit of \$300.00 shall have been made.

TURN-ON FEE

When water service is discontinued due to nonpayment, the water shall not be turned on again until all delinquent charges have been paid, including the guaranteed deposit provided in paragraph C of Section III and, in addition, a turn-on fee of \$20.00 has been paid to the Village Water & Sewer Office.

2022 VILLAGE OF DECATUR SEWER RATES**SEWER BASE (SB) (READINESS TO SERVE FEE)**

All Single-Family Residential, Commercial, and Industrial users connected to the Public Water System shall pay a monthly Readiness to Serve Charge per Unit, billed in arrears, based on the size of the public water meter which serves the premises. Rate factors will be based upon the following table:

METER SIZE	RATE FACTOR	READINESS TO SERVE CHARGE
5/8"	1	\$17.21
3/4"	1	\$17.21
1"	1.78	\$30.64
1 1/4"	2.78	\$47.86
1 1/2"	4	\$68.85
2"	7.11	\$122.39
3"	16	\$275.42
4"	28.44	\$489.56
6"	64	\$1,101.68
8"	113.78	\$1,958.58
10"	177.78	\$3,060.26
12"	256	\$4,406.72

All Multi-Family Residential users providing service to more than one Dwelling Unit from one public water meter connected to the Public Water System shall pay a monthly Readiness to Serve Charge, billed in arrears, based on a 1.00 Rate Factor per Dwelling Unit.

****NOTE: AS LONG AS CONNECTION TO PUBLIC WATER SYSTEM EXISTS, A READINESS TO SERVE CHARGE SHALL NOT BE WAIVED OR OTHERWISE DISCONTINUED. ****

COMMODITY CHARGE (SU) (SEWER USAGE)

Users connected to the Public Water System shall pay a monthly Commodity Charge, billed in arrears, based on the water usage during the immediately preceding month at a rate of \$1.79 per 1,000 gallons of water. The application fee for all new "tap in" connections is \$1,500.00

The above-referenced Commodity Charge shall take into account metered water that does not enter the system (e.g. Lawn and garden irrigation water, cooling water, unpolluted air-conditioned water, etc.) if such metered water is separately metered by a deduct meter or irrigation meter in a manner acceptable to the Village. Accordingly, the Commodity Charge for such a user shall be based upon the "net" metered water usage determined by subtracting the volume of water metered by the deduct or irrigation meter from the volume of water metered by the public water meter.

USER CHARGE

All Single-Family Residential, Commercial, and Industrial users not connected to the Public Water System and whose water is not metered by a water meter shall pay a monthly User Charge, billed in arrears, of \$30.64.

All Multi-Family Residential users providing service to more than one dwelling unit not connected to the Public Water System shall pay a monthly User Charge, billed in arrears, of \$30.64 per dwelling unit.

PENALTY FEE

All payments made after the 20th of each month (or the following business day if the 20th falls on a weekend or holiday) will be assessed a penalty of the sum of 5%.

SEWER DEPOSIT

Where written notice is given that a tenant is responsible for charges and service, no further service shall be rendered until a "guaranteed deposit" in the amount of \$150.00 is provided.

Where a user utilizes a deduct meter provided by the Village a meter deposit of \$25.00 shall be paid prior to receiving said deduct meter. The deposit shall be held by the Village as guaranty of return of the meter. Such meter deposit shall be refunded to the depositor when the deduct meter is returned to the Village.

VILLAGE OF DECATUR – FISCAL YEAR 2023 ANNUAL APPROPRIATION BILL

VILLAGE OF DECATUR COUNTY OF VAN BUREN STATE OF MICHIGAN

RESOLUTION 2022-02: A RESOLUTION ADOPTING THE FISCAL YEAR 2023 BUDGET FOR THE VILLAGE OF DECATUR; APPROPRIATING THE AMOUNTS NECESSARY FOR MUNICIPAL PURPOSES; PROVIDING FOR THE LEVY OF THE AMOUNT NECESSARY TO BE RAISED BY AD VALOREM TAXES UPON REAL AND PERSONAL PROPERTY FOR MUNICIPAL PURPOSES; IN ACCORDANCE WITH THE UNIFORM BUDGETING AND ACCOUNTING ACT (MCL 141).

At a Regular Meeting of the Village Council of the Village of Decatur, Michigan, held at Village Hall on February 7, 2022, the following Resolution was offered.

WHEREAS, The Chief Administrative Officer of the Village of Decatur has prepared and presented a budget to commence March 1, 2022, to expire February 28, 2023, for Fiscal Year 2022, and;

WHEREAS The Village of Decatur did hold a Public Hearing on the purposed Fiscal Year 2023 Budget, with proper notification to the public to solicit comments, and;

WHEREAS, It is necessary to provide for the implementation, operation and periodic adjustment of this act;

REVENUES

GL NUMBER	DESCRIPTION	FY23 PROPOSED
101	GENERAL FUND	\$802,457.00
202	MAJOR ROAD FUND	\$177,500.00
203	LOCAL ROAD FUND	\$228,800.00
213	SALVAGE VIN FUND	\$20,010.00
230	STREETS FUND	\$183,070.00
244	BUSINESS LOANS FUND	\$5,040.00
245	HOME REHAB FUND	\$1,900.00
248	DDA FUND	\$27,670.00
590	SEWER FUND	\$232,300.00
591	WATER FUND	\$306,000.00
596	GARBAGE COLLECTION FUND	\$120,320.00
661	MOTOR POOL FUND	\$153,200.00
	OTHER	\$91,005.00
	GRAND TOTAL	\$2,349,272.00

EXPENSES

GL NUMBER	DESCRIPTION	FY 23 PROPOSED
101	GENERAL FUND	\$802,457.00
202	MAJOR ROAD FUND	\$282,110.00
203	LOCAL ROAD FUND	\$276,110.00
213	SALVAGE VIN FUND	\$12,000.00
230	STREETS FUND	\$125,000.00
244	BUSINESS LOANS FUND	\$200.00
245	HOME REHAB FUND	\$200.00
248	DDA FUND	\$27,670.00
590	SEWER FUND	\$199,525.00
591	WATER FUND	\$547,775.00
596	GARBAGE COLLECTION FUND	\$120,000.00
661	MOTOR POOL FUND	\$133,400.00
	OTHER	\$0.00
	GRAND TOTAL	\$2,526,447.00

NOW THEREFORE BE IT RESOLVED that the proposed budget document as presented by the Village Manager, titled Village of Decatur Fiscal Year 2023 Budget, covering March 1, 2022, through February 28, 2023, be adopted by fund, and the Village Manager is hereby authorized to make expenditures and amendments provided for in said budget, provided such expenditures are made in accordance with General Village Charter and Policies, and:

BE IT FURTHER RESOLVED, The Village of Decatur does hereby direct the levy of 11.4487 mills for Operating, 4.5793 mills for Streets from all non-exempt properties within the Village of Decatur limits, and a 1.8314 mill in additional tax on properties located within the designated Downtown Development District.

RESOLUTION DECLARED ADOPTED, this 7th day of February 2022.