



THE VILLAGE OF DECATUR FISCAL YEAR 2020 BUDGET

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Village Officers

President - Ali Elwaer

President Pro-Tem - Charlene Jackson

Trustee - Robert Mead

Trustee - Kim Gunther

Trustee - Cindy Pachner

Trustee - Ken Hayes

Trustee - Mike Verran

Village Manager - Matthew Newton

Village Clerk/Treasurer - Kimberly Babcock

Chief of Police -Tom VanDerWoude

DPW Forman - Jimmy Ebeling

Description of Major Funds

General Fund

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 its 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.

Road Funds

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.

DDA Fund

The Downtown Development Authority (DDA) Fund is paid strictly through DDA taxes collected by the Village. The Decatur DDA Board makes determinations as to how that money is spent. The DDA Fund is also considered a Governmental Fund as well.

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.

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.

Budget Narrative

All budgetary decisions are based on looking at the community's needs and expectations in conjunction with looking at past financial transactions and current fund balances.

A quality municipal budget requires a team effort to be successful. The Village Manager has been in contact with each Department Head about what their expectations and needs for the FY 2020 Budget throughout the prior year. The Village Manager is also in contact with the Budget Committee to discuss their input and expectations for the FY 2020 Budget in the months preceding the beginning of the fiscal year.

The creation of the FY 2020 Budget was, in many ways, similar to prior years. In addition to the Department Head feedback above, the Village Manager presented the various components of the budget in stages with the Budget Committee to review everything in detail. The first step in the FY 2020 Budget was the review of Capital Improvement Projects planned for the year, changes to wage structure for all village employees, review of proposed Road Projects, and a discussion on village HSA contributions for employee health insurance. During the following presentation, the Village Manager presented a draft of the budget in conjunction with an outline of all changes in levels of appropriations for each department and each fund. This permitted the Budget Committee an extensive review of all changes forecasted and/or proposed in the overall budget for FY 2020.

The Village Manager emphasized that an important area of focus for FY 2020, was balancing the General Fund budget. In the prior two fiscal years, the budget had utilized transfers from the fund balance. While acceptable on a short-term level, that sort of appropriation is not sustainable over the long-term, particularly at higher levels. As the General Fund provides the village with the greatest level of flexibility of all of the Governmental Funds, it's vital that a healthy fund balance is maintained to ensure that expenses, in general, are in line with anticipated revenues, at least as much as can be reasonably forecasted. Any other fund that can be utilized outside of the General Fund should be utilized first, with the General Fund picking up where it is necessary. In future fiscal years, this may change slightly if the fund balance continues to increase or for certain projects that may come up, but, the goal for FY 2020 was to not utilize any fund balance from the General Fund to attempt to establish a new baseline budget for use in subsequent years.

Throughout the creation of the FY 2020 Budget, the Village of Decatur Mission Statement has been adhered to: Provide quality public services at the lowest possible tax rate that will promote health, comfort, safety and convenience to its citizens and the community.

The FY 2020 Budget represents a 4.59% decrease in appropriations across all funds as compared to FY 2019. The following list outlines the various changes for each fund and department.

GENERAL FUND (101)

101-VILLAGE COUNCIL

Overall, the budget for the Village Council was reduced by 14.6%. This is, primarily, a result of the reduction in Contractual Services. In the prior 2 fiscal years, this was budgeted at \$10,000.00. But, YTD, we've used \$0.00 and only utilized \$2,900.00 in FY '18. As such, I've reduced Contractual Services by 40% to \$6,000.00. We have approximately \$5,000.00 in remaining costs for the codification of ordinances and I moved that to this GL from

Village Hall-Capital Outlay. I think it makes more sense to expense the remainder of that project here. I also included an additional \$1,000.00 for any other services that may be required under Contractual Services as well. In the past, this has included items like updates to the Personnel Manual and costs associated with the Joint Master Plan. I don't anticipate much activity there this year, but wanted to ensure we had some room if something does come up. In addition, some other minor changes were also made. Reductions were implemented for Worker's Comp, Council Supplies, and Printing/Publishing to account for recent trends. Tech Services was increased to account for the new Village Council email services as this will now be expensed across each department rather than paid out entirely by the Village Clerk's Office. This should help us keep better track of these services across each department.

137-ATTORNEY

Attorney Fees were reduced by 25% to account for a more accurate picture of actual costs incurred. In the prior two fiscal years, the average annual attorney costs came to \$9,164.30. So, I have included \$10,500.00 in the budget for FY '20 down from \$14,000.00 that had been budgeted in FY '18 and '19.

172-VILLAGE MANAGER

The overall budget for the Village Manager's Office was reduced by 27.7%. This is primarily due to a reduction in the Capital Outlay account. In FY '19, Capital Outlay was used for the Storm Water Master Plan. For FY '20, I have not forecasted any Capital Improvement Projects that would utilize any funding from the Village Manager's Office. Some other minor changes were also implemented. Village Manager Salary, Vacation Pay, Worker's Compensation, Health Insurance, Telephone, and Conferences/Workshops were all reduced based on activity in prior fiscal years and to more accurately reflect true costs. The Village Manager wages are distributed amongst several departments and it appeared that the GLs were not updated to reflect this properly. Tech Services, Retirement, and Supplies were all increased slightly to account for the new email system, changes to retirement contributions, and a more accurate accounting of the cost of supplies.

215/253-VILLAGE CLERK/TREASURER

I'm presenting these two departments combined since both departments are under the same office. Overall, the budget for both departments combined was reduced by 18.2%. This is primarily due to adjustments to Salary-Admin Clerk, Health Insurance, and Capital Outlay. I adjusted the Salaries GLs after a review of the proposed wages and our distribution table. As with the Village Manager's Office, the salary is distributed across several departments and the GLs for Village Clerk/Treasurer were updated to more accurately reflect this. In addition, our current Clerk & Treasurer does not use our full Health Insurance package, so those costs were also adjusted to account for this. Finally, Capital Outlay was used in FY '19 for the email system and new website. At this time, I am not forecasting any Capital Improvement projects utilizing funds from the Clerk & Treasurer's Office. In addition, other changes included a reduction to Equipment Purchase, Tech Services in the Treasurer's Department, and Refunds. Appropriations for Retirement, Tech Services in the Clerk's Department, Salary-Treasurer, FICA, and Audit were based on accounting for changes in wages and trends over the past 3 years.

265-VILLAGE HALL

Overall, the Village Hall budget was reduced by 57.3%. This is primarily due to the reduction in Capital Outlay. In FY '19, the Village Hall-Capital Outlay account was budgeted for the Ordinance Codification Project and new Village Hall tables. For FY '20, the remaining costs for the codification of ordinances was moved to Village Council-Contractual Services and I'm not proposing any Capital Improvements utilizing the Village Hall Department. Other minor changes included a reduction in Electric and Heat to account for recent trends. Contractual Services was also increase slightly to account for a more accurate reflection of costs.

301- PD

Overall, the Police Department budget will see a 3.3% reduction. This is primarily due to the removal of the \$30,000.00 transfer to Motor Pool for FY '20. Based on the increased equipment rental costs that we've seen over the past 3 years, plus the fund balance in the Motor Pool Fund, I elected to suspend the transfer for this year. This is not without precedent, as there have been several prior fiscal years that utilized this same philosophy. We will resume the Motor Pool Transfer in FY '21. In addition, Part-Time Salaries was reduced to reflect the conditions of our workforce at this time. In the past two fiscal years, we've relied less on part-time hours, so the budget was adjusted to reflect this. Uniforms/Boots, Worker's Compensation, Vision Reimbursement, Telephone, and LEIN Service were all reduced to acknowledge recent trends and to more closely reflect anticipated costs. To accommodate the Body Cameras, In-Car Video System, Printer Replacement, and Handgun Lights and Holsters the Capital Outlay account was increased to \$12,500.00 and Equipment Purchase was kept at \$5,000.00. In addition, there were slight increases to Police Salary, Sick/Personal, FICA, Retirement, and Health Insurance to accommodate changes in wages and trend adjustments.

302-CROSSING GUARDS

The village is reimbursed for the expenses incurred for Crossing Guards by the school system. But we cover the costs upfront and get reimbursed at the end of each school year. For this year, Superintendent Creagan and I worked on a small increase for the Crossing Guards and moved to paying them their normal rates on snow days. This is to reflect the value we plan on ensuring the children's safety, retaining our workers, and due to the fact that they are getting up and preparing to come in even before a snow day may be announced. The Part-Time Salaries account and Unemployment were adjusted to reflect the adjustments to wages and to account for unemployment insurance premiums that have been charged but not included in the budget in prior years.

371-BUILDING INSPECTOR

This department remains largely unchanged from FY '19. The only change was a slight adjustment to Code Enforcement/Contractual to account for the anticipated level of Building Department activity.

441-DPW

The overall budget for the Public Works Department was reduced by 63.9%. While this seems like a dramatic change, the reduction is a result of a large change in Capital Outlay. For the FY '19 Budget, the North Phelps Alleyway Project and Beers Street Project utilized Capital Outlay from the DPW Department. For this year, this account was reduced to an appropriation of \$10,000.00 to cover just the costs of the DPW Heating Upgrade. In addition, Salaries, Unemployment Insurance, Supplies, and Telephone were all increased to account for trends we've seen over the prior 3 years. These, typically, have resulted in the requirement of Budget Amendments, so the appropriations were adjusted to reflect a more accurate picture of the anticipated expenditures. Worker's Compensation Insurance, Heat, Street Lights, Building Repairs & Maintenance, and Contractual Services were all reduced to account for actual costs we've seen over the previous two years. Contractual Services is still budgeted at \$8,500.00 for the purpose of continued tree trimming and/or removal as required.

444-SIDEWALK

The Sidewalk Department has evolved over the previous 3 years. 2 years ago, the GL For Sidewalk Materials was created to help capture costs incurred by the Public Works for the exclusive purpose of installing and/or repairing sidewalks. However, no Salaries or FICA accounts had been created and, instead, the labor was simply being charged to the Materials account. This did not make much sense to me, so, in FY '19, we added GLs for Salaries and FICA/Medicare to split up the Labor and Materials into separate categories. This allows us

a much better system for allocating and tracking labor and expenses for any sidewalk improvements that are completed. I did an analysis of our budgeted totals over the previous 2 years and found that we were never reaching the \$10,000.00 that had been budgeted. So, for FY '20, I adjusted the appropriations to more accurately reflect the anticipated work we will complete. FICA/Medicare was adjusted down by 50% as we had overestimated in FY '19 and the biggest change was to Sidewalk Materials. We reduced that from \$7,500.00 to \$4,000.00. Again, the goal here was to more accurately capture the work anticipated to be completed during the year. Overall, this results in a net reduction in the Sidewalk Department budget of 37.5% as compared to FY '19.

751-PARKS & RECREATION

The overall Parks & Recreation Department budget will be reduced by 35.4%. As with many of the previous departments, this is due to a change in Capital Outlay. \$80,000.00 had originally been budgeted in FY '19 for the resurfacing of the Tennis Park. For this year, we have \$10,000.00 budgeted for the new 5-year Parks & Recreation Plan and \$15,000.00 for Christmas Decorations. We are not anticipating any major projects with our parks at this time. We installed a new pavilion at the Skate Park 3 years ago, facilitated a significant upgrade at Red Woolfe Park 2 years ago, and updated signage and other materials as well. As such, I am proposing we wait until the completion of the new Parks & Recreation Plan this upcoming year before proceeding on any large-scale improvements for our Parks & Recreation Department. Salaries-Lifeguards, Equipment Rental Transfer, and Lifeguard Certifications were all reduced to account for anticipated changes in expenditures. Salaries-Leisure Service, FICA, and Printing/Publishing were increased to account for recent trend changes.

MAJOR ROADS FUND (202)

463-MAINTENANCE

The Maintenance Department for Major Roads will see a budget increase of 14.36%. This is offset by an expected increase of 15% in anticipated revenues, primarily from ACT 51 Funding increases. For FY '20, we will incur \$71,300.00 in engineering costs associated with the S Williams ST Project that will commence in FY '21. These costs are covered exclusively by each local municipality and are not incorporated into the grant funding awards. In addition, these increased costs are also partially offset by a reduction in Capital Outlay of \$51,000.00. In FY '19, Capital Outlay was set at \$100,000.00 with the Beers ST Project being budgeted at \$60,000.00 and the remaining \$40,000.00 appropriated for emergencies. For FY '20, the section of E Edgar Bergen BLVD from School ST to Phelps ST is being resurfaced and is considered a Major Road (W Edgar Bergen would be considered a local road and covered by our Local Road Fund), so \$20,000.00 is budgeted towards its completion. In addition, appropriations for the Downtown LED Light Upgrade are also included in the Capital Outlay account. In addition, no transfer from fund balance is forecasted and \$28,626.00 was appropriated to the Contingency GL. Other minor changes include a reduction in Salaries-Maintenance and a slight increase to Social Security.

474-TRAFFIC SERVICES

Traffic Services will see a budget reduction of 40.9%. This is mainly due to a reduction in the Lease/Rental GL. This item has been carried in the budget at a level of \$4,000.00 for many years. However, in the previous 3 years, it has not been used at all. So, this was reduced to \$1,000.00. Other changes included a reduction in Salaries-Traffic Services, Social Security, and Equipment rental to accommodate recent trends. Contractual was increased by \$500.00 to \$2,000.00 as we are anticipating utilizing the County to complete our PASER ratings update in FY '20 and are planning to utilize a portion of that GL to cover those expenses.

479-SNOW REMOVAL

Snow removal forecasting has been pretty good over the last few years, so this department is fairly stable and is forecasted to stay fairly level. The only proposed change is a slight increase to the Social Security GL to accommodate wage changes.

483-ADMINISTRATION

This department also remains largely unchanged from previous years. The only changes were slight adjustments to Manager Salary, Clerk Salary, Social Security, and Audit to accommodate correct distributions of wages and to more accurately account for anticipated audit expenses. All in all, the net change from FY '19 amounts to an increase of \$40.00.

LOCAL ROADS FUND (203)

463-MAINTENANCE

The Local Road Maintenance Department will see a budget reduction of 6.1%. The largest driver of this change is a reduction of \$10,000.00 in Capital Outlay and \$3,500.00 in Salaries-Maintenance. Even with the reduction, we are still planning to complete \$95,000.00 in Local Road improvements and complete a road and water main improvement on Cedar ST. The Cedar ST Project is being split between Local Roads and the Water Fund, to leverage both funds to complete the work. As that project, primarily, is focused on the water main upgrades, approximately 70% of the costs of the project are being charged to the Water Fund. All in all, the level of road projects will meet or exceed that of the previous 3 years. Part of these costs will be offset by an increase in the transfer from Streets. In FY '19, \$49,078.00 is scheduled to be transferred from Street to Local Roads. To help support ongoing Road Projects, I have proposed an additional transfer from Streets in FY '20 to bring that to \$100,000.00 to the Local Roads Fund. At the end of FY '19, there should be a fund balance in Streets of approximately \$73,000.00. I checked with the auditors and verified that I could transfer some of the fund balance where needed. As such, \$31,390.00 will be transferred from the Streets fund balance to support the \$100,000.00 transfer. In addition, reductions were made to Salaries-Maintenance, Social Security, and Workman's Comp to accurately reflect the wage distributions we've seen in recent years. The only other adjustment was an increase of \$150.00 to Materials.

474-TRAFFIC SERVICES

Very similarly to Major Roads, Traffic Services will see a reduction in the budget for FY '20 of 26.1%. This is primarily due to an anticipated reduction in Salaries-Traffic Services and Social Security that have remained trends for 3+ years. This adjustment should more accurately reflect actual anticipated expenditures.

479-SNOW REMOVAL

The Snow Removal Department remains relatively flat as compared to FY '19. The only anticipated change was an increase in Overtime Expenses of \$400.00. All in all, Snow Removal has been fairly well captured in the previous 3 years and I saw very little need to make adjustments.

483-ADMINISTRATION

The Administration Department will see an increase in its budget of 25.6%. This is largely due to adjustments to Manager Salary, Clerk Salary, and Audit GLs. Again, this is due to a rebalancing of the distributions of the Manager and Clerk's Offices to accurately capture these expenses across the departments.

SALVAGE VEHICLE FUND (213)

301-POLICE DEPARTMENT

This Department is forecasted to remain relatively flat. The only adjustment was a reduction in Operating Supplies of \$310.00. In addition, the Patrol Desk Computer will be replaced utilizing funds from the Operating Supplies of the Salvage Vehicle Fund as well.

STREETS FUND (230)

728-ECONOMIC DEVELOPMENT

In general, the Streets Fund is utilized as a holding account for the later transfer of funds to our Local and Major Road Funds. I have forecasted a few changes to this department for FY '20. First, as indicated above in Local Roads, we will be completing a transfer of \$100,000.00 to Local Roads. This will be approximately \$50,922.00 above what was transferred in the prior year. Part of the reason for this is that most of our roads here in the Village are local roads and the additional funding is needed in that area to keep moving with ongoing repairs. All in all, accounting for the increased transfer to Local Roads, the budget for the Streets Fund will be increased by 44.9%. This will be supported by a transfer from the fund balance of \$31,390.00 and should leave the Streets Fund with approximately \$41,500.00 at the end of FY '20.

BUSINESS LOAN FUND (244)

728-ECONOMIC DEVELOPMENT

We have received a Loan Application for review. As such, I have accounted for this in our FY '20 Budget under the Principal on Loans, Legal Fees, Interest Income-Loans, and Contingency GLs. We have yet to finalize whether the loan application would be approved, but I am working on incorporating into the budget just in case it does occur.

HOME REHAB LOAN FUND (245)

728-ECONOMIC DEVELOPMENT

We have not seen any activity with respect to our Home Rehab Loan Program in my time here with the Village. However, I have accounted for at least a \$10,000.00 loan for FY '20 to ensure we have something in the budget in case we do end up getting any applications. Again, we may not see any activity here at all, but I wanted to be sure that we had set up the fund, just in case it does occur.

DDA FUND (248)

728-ECONOMIC DEVELOPMENT

The DDA will see a decrease in the budget by 72.9%. This is primarily due to the reduction in Capital Outlay. In FY '19, the DDA is scheduled to transfer \$40,000.00 to the village towards the costs of the North Phelps Alleyway Project. I am not forecasting any Capital Projects for the DDA for FY '20. Outside of that, the budget remains, essentially, the same as prior years.

SEWER FUND (590)

483-ADMINISTRATION

The Administration Department of the Sewer Fund will see a decrease in its projected budget of 12.3%. This is largely due to adjustments to the distributions of the Manager and Clerk benefits across the funds. In particular, the Manager and Clerk Health Insurance expenses. Those, historically, have been charged in full to the Village Manager and Village Clerk departments in the General Fund and for FY '20 that will continue. As such, the budgeted amounts that had previously been included in the Sewer Fund have been eliminated. Minor adjustments were made to the Salaries for both the Manager and Clerk to account for accurate distribution of those expenses across the funds as well with the 2.8% COLA incorporated. Outside of those, no other changes are forecasted.

548-SEWER LINE MAINTENANCE

The Sewer Line Maintenance Department will see an increase in its budget for FY '20 of 33%. This is due, primarily, to an increase Capital Expenditures. For FY '20, this would include the Lagoon Dike Work, Sewer Spot Repairs, the Lagoon #2 Effluent Shear Gate Valve, and the Locator. To support the Capital Outlay expenses for FY '20, \$164,799.50 will be transferred from the fund balance for the Sewer Fund. As of December 13th, the Sewer Fund had a cash balance of approximately \$768,234.90. All other expenses are forecasted to remain stable from FY '19. As we move forward, the SAW Grant identified several projects now included on our Capital Improvement Plan and Asset Management Plan that we will need to account for in subsequent fiscal years. In January and February, we will be revisiting our water and sewer rates to help address this matter and ensure the fund remains stable as a whole.

549-MAINTENANCE LIFT STATIONS

The Maintenance Lift Station Department will see an increase in its budget of 5.8%. This is primarily due to an increase in Capital Outlay. The Capital Outlay account in FY '20 will support the Lift Station #1 and #2 Lighting Upgrades and the Lift Station #2 Pump. The Salaries-Maintenance, Unemployment Insurance, Workman's Comp, Health Insurance, and Maintenance Service GLs were all reduced slightly to accounts for recent trends. Holiday Pay, Vacation Pay, and Pension were all adjusted to account for the wage adjustments and to account for trends with respect to distribution of DPW wages. Audit, Contractual Services, and Equipment Rental were also adjusted to accommodate trends that have appeared in our appropriations over the last 3 years.

550-COLLECTION

The Collection Department will see an increase in its budget by 15%. This is largely due to an increase in Capital Outlay to account for the purchase of a new printer for the Water and Sewer Office. Minor adjustments were made to Health Insurance, Pension, Office Supplies, and Audit to account for more accurate detail of expenditures.

WATER FUND (591)

483-ADMINISTRATION

The Administration Department will see a decrease in its budget for FY '20 of 11.9%. As with the Sewer Fund, this is largely due to adjustments made to properly account for the Manager and Clerk's Health Insurance and Salary Distributions.

550-COLLECTION

The Collection Department will see a projected increase in its FY '20 budget of 31.5%. This is largely due to an increase in Capital Outlay for the new printer for the Water and Sewer Office. In addition, an adjustment was

made to the Salaries-Clerical GL to properly account for the wage increase that the UB Clerk/Admin. Assistant position was given last year. Holiday Pay, Vacation Pay, Pension, and Health Insurance were also adjusted as part of this analysis. Other minor changes included an adjustment to the Audit and Tech Services GL to more accurately account for costs of the audit and the new email system and its distribution across departments.

552-DISTRIBUTION

The Distribution Department will see a projected increase in appropriations of 48%. This is mainly due to the increase in Capital Outlay and Capital Projects to support the Cedar ST Project, Locator, and General Plan Update. In order to support these projects, \$81,338.50 will be transferred from the fund balance. As of December 13th, the Water Fund had a cash balance of \$501,715.43. As with the Sewer Fund, there are several upcoming projects in our Capital Improvement Plan and Asset Management Plan that will require expending significant resources. As such, as indicated in the Sewer Fund discussion, we will be exploring our water rates moving forward to support subsequent budgets and projects. The Salaries-Distribution, Holiday Pay, Vacation Pay, FICA/Medicare, Workman's Comp, and Health Insurance GLs were all adjusted as part of the wage analysis completed for FY '20 and reviewed at the previous Budget Committee Meeting. All other expenses remain relatively flat as compared to prior fiscal years.

553-WELLS/TOWER

The Wells/Tower Department will see a projected decrease in its budget of 3.9%. This is due solely to a change in the Capital Outlay from \$20,000.00 in FY '19 to \$19,000.00 in FY '20. All other GLs remain stable. The \$19,000.00 budgeted will support the rehab of Well #4.

GARBAGE COLLECTION FUND (596)

528-WASTE AND RUBBISH DISPOSAL

The Garbage Collection Fund itself represents a new fund for the Village of Decatur. It was created due to the change in billing for services directly from our Water & Sewer Office. Outside of penalty fees and any interest earned on funds held until paid to Waste Management, all monies received should be roughly equivalent to the charges paid to Waste Management. Small variations from month to month in number of households receiving service and other factors may result in some excess funds, but the Fund is not designed to generate revenues. It is used, simply, as a holding fund for the totals that will be paid to Waste Management. As such, you'll see that \$106,000.00 is estimated as Trash Service Charge Revenue and \$106,000.00 is projected for Waste and Rubbish Disposal Expense. Penalties and Interest were estimated at \$270.00 on the year and were attributed to the Contingency GL.

MOTOR POOL FUND (661)

301-POLICE DEPARTMENT

The Police Department of the Motor Pool Fund will see an increase in its projected budget of 180%. But, while this seems high, it's actually attributable to only one change, the acquisition of a new Patrol Car. All other GLs remain exactly the same as prior years.

441-DPW

As with the Police Department, the Public Works Department of the Motor Pool Fund will see a large projected increase of 293%. Again, this is due to an increase in Equipment Purchased and Capital Outlay for the acquisition of a Mini Excavator/Loader, Salt Spreader, and Rototiller for the Kubota. We have a maximum set for the Mini Excavator of \$75,000.00, which would include the trade-in of the JCB for approximately \$60,000.00. If we cannot get the Mini Excavator for \$75,000.00 or less, we will not be moving forward with its acquisition. The Audit GL was adjusted to properly account for the audit fees that will be incurred for the next audit. Outside of that, all other GLs remain the same as the prior fiscal year.

483-ADMINISTRATION

The Administration Department will see a modest increase of 1.6%. This change is due solely to the adjustment of the Clerk Salary distribution to the Motor Pool Fund. This adjustment corrects the distribution to ensure accuracy. All other GLs remain the same.

2019-20 Proposed Capital Improvement Projects

The Village of Decatur has multiple projects forecasted in the FY 2020 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
Downtown LED Light Conversion	\$27,000.00	MRF
Lift Station #1-Lighting Upgrade	\$5,000.00	SF
Lift Station #2-Lighting Installation	\$5,000.00	SF
Local Road Maintenance	\$110,000.00	MRF, LRF
Sewer Spot Repairs	\$32,000.00	SF
Replacement of Lift Station #2 Pump	\$10,000.00	SF
Replace Lagoon 2 Effluent Shear Gate Valve	\$3,000.00	SF
Well #4 Rehabilitation	\$19,000.00	WF
Cedar ST-Pine to Phelps	\$175,000.00	LRF, WF
Update General Plan	\$7,000.00	WF
5-Year Parks and Rec Community Plan	\$10,000.00	GF
PD Vehicle Replacement	\$35,000.00	MPF
Williams ST Resurfacing	\$71,300.00	MRF
DPW Heating Upgrade	\$10,000.00	GF
Lagoon Dike Work	\$150,000.00	SF
Body Cameras	\$5,000.00	GF
In-Car Video System	\$5,000.00	GF
Patrol Desk Computer Upgrade	\$1,500.00	SVF
Salt Spreader	\$5,000.00	MPF
Locator	\$4,000.00	WF, SF
Rototiller for Kubota	\$1,500.00	MPF
Christmas Decorations	\$15,000.00	GF
Mini Excavator/Loader (Trade-in JCB for \$60,000)	\$75,000.00	MPF
PD Printer Replacement	\$2,500.00	GF
W/S Office Printer Replacement	\$8,000.00	WF, SF

GF- General Fund; SF-Sewer Fund; WF-Water Fund; LRF-Local Road Funding; MRF-Major Road Funding; MPF-Motor Pool Fund; DDA-Downtown Development Authority Fund, SVF-Salvage Vehicle Fund

Downtown LED Light Conversion (\$27,000.00)-This project would upgrade all downtown street lights along North and South Phelps ST to LED lights. There are a few advantages to doing this. First, LEDs use significantly less energy to operate. The village would save an estimated \$2,035.84 annually with the switch. In addition, the LEDs would provide better lighting and are dark sky compliant. The switch to LEDs would also result in significantly reduced maintenance costs. Most LED bulbs have an estimated life of 15 to 20 years, so DPW would basically spend no time dealing with bulb changes. Finally, ACT 51 requires that 1% of funding be used for non-motorized improvements. In a small village like Decatur we have few options for projects that meet these requirements. Light conversions are one of them, and completing this project would satisfy the ACT 51

requirement for the next 10 years as the calculation is done on a 10-year rolling basis. We estimate the approximate payback period to be approximately 12 years.

Fund: MRF (202-463-981.000)

Lift Station #1-Lighting Upgrade (\$5,000.00)-The lighting at Lift Station #1 is inadequate and needs to be improved for visibility and safety. This item was originally included in the FY '19 budget, but was not completed before the end of the year. As such, I am requesting that we add the item to the FY '20 budget and work to see if we can combine this with the Lift Station #2 lighting installation to try and see if grouping these projects together can net us some savings versus completing the 2 upgrades independently.

Fund: SF (590-549-981.000)

Lift Station #2-Lighting Installation (\$5,000.00)- Currently, there is only one small light at Lift Station #2. In order to ensure that Public Works can see effectively and to enhance safety, a light installation should be completed. As indicated above, I am hoping that completing these 2 projects concurrently can result in some savings versus completing both independently.

Fund: SF (590-549-981.000)

Local Road Maintenance (\$95,500.00)-This year, we are planning to complete a 1.5" mill-and-fill on E Edgar Bergen from School ST to Phelps ST, W Edgar Bergen from Phelps ST to Meadowood Lane, Cherry Lane, Shady Lane, Greenbriar Terrace, and Elmwood Rd. This would be a similar operation

Funds: LRF (203-463-981.000, \$95,000.00); MRF (202-463-981.000, \$15,000.00)

Sewer Spot Repairs (\$32,000.00)-These needed repairs were identified during the SAW Grant. In FY '19, we are working to complete the manhole lining project. This process will be similar in that we are looking to install a liner for sewer lines that have deficiencies. This liner will extend the life of the system and ensure that we avoid major repairs and problems in subsequent years.

Fund: SF (590-548-985.000)

Replacement of Lift Station #2 Pump (\$10,000.00)-The pump for Lift Station #1 was included in the budget for FY '19. That pump was replaced a bit ahead of schedule to allow for us to have a backup in case the pump was to go down. The philosophy for Lift Station #2 is the same. Unfortunately, both lift stations use different pumps, so in order to accomplish this, we will also need to install a new pump for Lift Station #2 as well. However, once completed, this will provide us an added layer of protection in the event of a mechanical failure.

Fund: SF (590-549-985.000)

Replace Lagoon 2 Effluent Shear Gate Valve (\$3,000.00)-This project was identified during the SAW Grant. The Effluent Shear Gate Valve is used for discharging of wastewater. It is an essential component and its replacement is also included in our Asset Management Plan.

Fund: SF (590-548-985.000)

Well #4 Rehabilitation (\$19,000.00)-This project was identified on our Capital Improvement Plan. Well #4 is need of rehabilitation and is part of our overall strategy of providing the best quality water services that we are able to offer. Ensuring that these services are completed goes a long way in ensuring the reliability and quality of our water system.

Fund: WF (591-553-981.000)

Cedar Street-Pine ST to Phelps ST (\$175,000.00)-This project was identified in the Village Capital Improvement Plan. The main focus here is on the replacement of the water main. For this project the size of the water main will also be increased from 4" to 8". Funding will be provided primarily by the Water Fund, but as the road will also be impacted, I have appropriated funds from the Local Roads Fund here also.

Funds: LRF (203-463-981.000, \$55,000.00); WF (591-552-981, \$120,000.00)

Update to General Plan (\$7,000.00)-For FY '20 we are planning to work on an update to the General Plan for the Water System. The goal here will be to identify areas where we need to make improvements, highlight any maintenance concerns that need to be monitored, and plan for future developments. This process is completed on a regular basis and helps guide the village's decisions with respect to appropriations and funding. As such, this project is very important to our ongoing water operations.

Fund: WF (591-552-985.000)

5-Year Parks & Recreation Plan (\$10,000.00)-Parks and Rec Plans are constructed in 5-year cycles. The last plan expires in FY '19. As such, we are planning to work with Wightman & Associates on completing a new 5-year plan that will cover FY '20 to FY '25. In many cases, having current Parks & Recreation Plans are a prerequisite to securing any grant funding. While we are not planning any major park improvements in FY '20, I am hoping to leverage the new Parks & Recreation Plan into the planning of a new park area. In FY '19, the decision was made not to move forward with any resurfacing of the Tennis Park. My goal is to look at redesigning that park area into a Splashpad. In addition, we will also likely look at adding bathrooms to the Skate Park, among other possible updates.

Fund: GF (101-751-981.000)

PD Vehicle Replacement (\$35,000.00)-In FY '20, we are planning to replace the 2016 Patrol Vehicle. Historically, we have replaced Patrol vehicles on a 3-year schedule, and I see no need to change that at this time. With the acquisition of the new vehicle, we will also plan to dispose of the 2016 Patrol Vehicle through an auction once the new vehicle is put into service.

Fund: MPF (661-301-981.000)

Williams ST Resurfacing (\$71,300.00)-The Williams ST project will provide resurfacing on Williams ST from Delaware to the village limits. In addition, crosswalks will also be upgraded and will be ADA-compliant following the project. The engineering costs for preparation of the project and design will be incurred during FY '20 and are funded by each local unit (grant funding only applies to actual construction costs). The actual construction costs would then be incurred and appropriated in FY '21.

Fund: MRF (202-463-812.000)

DPW Heating Upgrade (\$10,000.00)-The DPW Building is in need of an upgrade of the current heating system. Currently, the heaters are inefficient and not functioning as intended. The heating units themselves are mounted near the ceiling and the heat is not being forced down to the floor. Even with ceiling fans running we are still not getting enough heat flowing down to the floor areas. As such, it makes things like removing snow and ice from plow trucks much more difficult to accomplish. Tasks like this are essential as it allows us the ability to check the vehicles more thoroughly and ensure there are no problems before we start snow removal again the following morning. This project may be divided into sections with the first phase focusing on either the oldest heating units or the most important barn areas requiring heat (preferably both, if we can accomplish that at the same time). It's possible that we may be able to upgrade the whole system at this cost, but, as I'm not 100% sure what the costs will be, I wanted to ensure that we indicated the focus will be on getting the most for the expenses we will see. Heating costs will likely be reduced through increased efficiency, so we should see some costs savings on natural gas usage for the building as well.

Fund: GF (101-441-981.000)

Lagoon Dike Work (\$150,000.00)-This project was identified during the completion of the SAW Grant. This is a three-phase project, with phase 1 starting in FY '20. In essence, the goal of this project will be to address the banks surrounding the lagoons. This will have a few benefits. First, the banks are steep at this time, making things like mowing and maintenance much more difficult. Completing this project over the next 3 years will ensure that we have an easier time mowing the area and maintaining it. Secondly, it also serves the purpose of erosion control, which, longer term, helps ensure that we maintain the lagoons with less requirement of dredging the bottom for silt and debris.

Fund: SF (590-548-985.000)

Body Cameras (\$5,000.00)-Chief and I have had numerous talks about moving to body cameras for all of our police officers. There are several benefits to implementing a system like this. First, this will likely become a requirement at some point in the future, so we are hoping to be proactive and get out in front of that. Secondly, it helps ensure that any interactions an officer has are fully recorded both from the car as well as when an officer is away from their vehicle. This would potentially benefit both our Police Department as well as any person(s) that our department interacts with during the course of fulfilling their duties by providing a detailed record of all interactions that occur.

Fund: GF (101-301-981.000)

In-Car Video (\$5,000.00)-To date, we have had numerous problems with the in-car video systems in our patrol vehicles. From connectivity issues to equipment failures, the system has performed at a sub-par level. The system is also no longer under warranty, so any services or repairs are being incurred at the village's cost. As we are planning to implement a body camera system during FY '20, we are hoping to leverage this along with a new in-car video system. By combining the two, we are hoping to be able to facilitate a unified video system that will service both the body cameras and in-car video system. With respect to our current system, the county and the Michigan State Police have both moved away from using Digital Ally due to performance issues and the poor service and assistance on behalf of the company as well. I, personally, have spent approximately 10 to 20 hours this past year troubleshooting issues and our officers have spent significant time as well. A new system that works properly and allows us to focus man hours on actual patrol work rather than continually troubleshooting system issues would be a huge help to the department.

Fund: GF (101-301-981.000)

Patrol Desk Computer Upgrade (\$1,500.00)-The main patrol computer in the Police Department is over 5 years old and is showing significant signs of age. Officers using the computer have indicated that it's very slow and its slow performance impacts their ability to complete their work efficiently. Officer Dahlquist indicated that he also utilizes this PC for entering salvage vehicle inspections, so this would qualify for Salvage Vehicle Funds. As such, we would use Salvage funds to procure a new PC, 2 monitors, and peripherals.

Fund: SVF (213-301-776.000)

Salt Spreader (\$5,000.00)-Our current salt spreader is nearing its end of life. It will serve the village through this winter, but will require replacement prior to next winter. Jimmy and I have discussed several options and feel that we should be able to acquire an adequate replacement in the \$4,000.00 to \$5,000.00 range. With the winter weather we have here in the Village, we do not want to take a chance of a major failure and not be able to effectively salt the roads for any extended period of time. As such, planning for a replacement in the upcoming budget year will allow us to ensure that our plowing/salting can be completed without worry.

Fund: MPF (661-441-981.000)

Locator (\$4,000.00)-The locator is used to identify water/sewer lines for miss dig requests. Our current locator is no longer functioning properly and we need a new unit to be able to identify lines correctly. While we do have the use of our new GIS system, the ability to locate manually is of vital importance.

Fund: SF (590-548-981.000); WF (591-552-981)

Rototiller for Kubota (\$1,500)-The rototiller attachment would serve a couple important functions. First, we are hoping to use it to address the brush pile by using it on the leaves, thereby breaking them down faster for composting. In addition, we are also looking to use this as a means to keep the beach looking up to par during the summer. Currently, we do not have a great way to be able to address weeds at the beach. We had a treatment performed this fall, which we are hoping will help, but the rototiller would give us a great way to be able to churn the sand and keep the area fresh and looking presentable. In addition, we could also use it for flower bed preparation.

Fund: MPF (661-441-970.000)

Christmas Decorations (\$15,000.00)-Our Christmas decorations downtown are nearing the end of their lives. In many cases, the lights are no longer functioning and not repairable. In addition, most of these decorations are decades old. I am hoping that, in the early spring, I can take advantage of some after-Christmas sales and upgrade a good portion of our decorations for next year. In addition, I also believe that new decorations will likely utilize LEDs, which would reduce power consumption when in use as well.

Fund: GF (101-751-981.000)

Mini Excavator/Loader (\$125,000.00 Less ~\$60,000.00 Trade-In on JCB)-For FY '20 we are looking to trade in the JCB for a mini excavator/loader. The rationale here is that the new Lead and Cooper Rules passed by the MDEQ will result in the Village being responsible for replacing service lines when discovered. The problem here is the JCB is too large to be able to do this work effectively in residential lots. So, moving to the mini excavator will allow us to address that concern. In addition, we've had a few challenges with the JCB that could be mitigated through the purchase of a new piece of equipment. In particular, for snow removal, the JCB's gearing is such that 4th gear is required to effectively push snow, however in 4th gear we are not able to engage 4-wheel drive. As such, it's value for snow removal is diminished. We would ensure that the new mini excavator/loader is able to address this are effectively and enhance our ability to respond to snow removal needs as well. We are forecasting the trade-in of the JCB at around \$60,000.00, which should result in a net cost for the mini excavator at around \$65,000.00. Due to possible variability here, I have budgeted \$75,000.00 to ensure we have enough appropriated to move forward. If the costs come in under \$75,000.00, those funds will simply stay in the Motor Pool Fund.

Fund: MPF (661-441-981.000)

PD Printer Replacement (\$2,500.00)-This has been discussed at the last 2 Regular Village Council Meetings, but the idea here is to remove all existing printers and have one full service unit for all offers to utilize. The problem we've run into is that we are spending large amounts of funds on just replacing ink cartridges. By moving to a color LaserJet style printer, we can accomplish a couple things. First, we will have one unit to service rather than 3, making maintenance easier. Secondly, we would have a service contract with the new printer, which would result in the printer company being responsible for maintaining the equipment, replacing toner, etc. This should result in lower amounts of downtime. Finally, we would have it set where officers would have to explicitly select to print in color, otherwise it would default to black-and-white. All in all, I think we've gotten some great use out of our existing printers, but the maintenance costs and ink costs have gotten to a point where a new unit will save us money over its life. I have a quote from Advanced Imaging for a great Lanier printer that is available for \$1,973.00. This would be well under what I've budgeted, but I'm not 100% sure this unit will be available when we are ready to order. So, I've budgeted \$2,500.00 to give us some room just in case a different unit is needed.

Fund: GF (101-301-981.000)

W/S Office Printer Replacement (\$10,000.00)-The printer in the Water & Sewer Office is not at its end of life from the manufacturer. As such, they are no longer producing parts and supplies for it. As such, if it were to break down, we would have very little we could do to fix it. As such, the Capital Improvement Plan indicated a replacement of that printer for FY '20. As with the PD, we are looking to add a full-service multifunction machine that will handle our water/sewer bills, but also allow us to print in color when needed as well. With this functionality, we are hoping to be able to produce flyers, marketing materials for the office, starting a village-wide newsletter, and better report printing for things like the budget. This unit would be a larger one as compared to the PD due to the volume being produced. As with the printer above, I have a quote from Advanced Imaging for a Lanier printer that would be \$4,211.00. This would be a gently used option, with a full retail priced unit coming in at \$14,750.00. So, this would be a great deal. Again, I'm not sure if we'll be able to take advantage of the low pricing, so I've budgeted for the costs of a full retail unit, just in case we are not able to procure a used variety that fits our needs.

Fund: SF (590-550-981.000); WF (591-550-981.000)

BUDGET SUMMARY BY FUND

BUDGET SUMMARY BY FUND												
	2019-20		2018-19		2017-18		2017-18		2016-17		2016-17	
	REQUESTED		AMENDED		ACTIVITY		AMENDED		ACTIVITY		AMENDED	
DEPARTMENT/DESCRIPTION	BUDGET		BUDGET				BUDGET				BUDGET	
FUND 101 - GENERAL FUND REVENUES												
PROPERTY TAXES	\$	479,400.00	\$	384,600.00	\$	364,807.16	\$	385,600.00	\$	387,818.79	\$	426,100.00
PPT REIMBURSEMENT	\$	-	\$	220,000.00	\$	226,430.90	\$	97,000.00	\$	194,213.75	\$	-
LICENSE AND PERMITS	\$	8,819.00	\$	8,795.00	\$	16,493.95	\$	21,450.00	\$	6,674.10	\$	6,525.00
FEDERAL GRANT	\$	-	\$	-	\$	925.15	\$	-	\$	-	\$	-
OTHER REVENUE	\$	43,800.00	\$	38,800.00	\$	61,818.35	\$	59,300.00	\$	28,554.56	\$	29,340.00
STATE SHARED REVENUE	\$	199,884.00	\$	193,014.00	\$	192,768.00	\$	181,882.00	\$	184,418.00	\$	188,000.00
FINES AND FORFEITURES	\$	1,850.00	\$	3,850.00	\$	692.10	\$	3,850.00	\$	1,067.89	\$	3,850.00
CHARGES FOR SERVICES	\$	21,750.00	\$	20,095.00	\$	21,413.69	\$	20,265.00	\$	19,894.78	\$	19,565.00
INTEREST INCOME	\$	200.00	\$	200.00	\$	265.14	\$	200.00	\$	286.46	\$	200.00
RENTAL INCOME	\$	1,200.00	\$	2,400.00	\$	4,310.00	\$	2,400.00	\$	3,655.00	\$	2,400.00
TRANSFERS IN	\$	10,160.00	\$	201,918.00	\$	10,160.00	\$	168,280.00	\$	10,160.00	\$	77,480.00
TOTAL REVENUES	\$	767,063.00	\$	1,073,672.00	\$	900,084.44	\$	940,227.00	\$	836,743.33	\$	753,460.00
FUND 101-GENERAL FUND EXPENDITURES												
Total Dept. 101-VILLAGE COUNCIL	\$	22,690.00	\$	26,571.00	\$	18,438.56	\$	26,571.00	\$	20,447.88	\$	31,571.00
Total Dept. 137-MUNICIPAL ATTORNEY	\$	10,650.00	\$	14,150.00	\$	10,048.20	\$	14,150.00	\$	8,357.96	\$	14,150.00
Total Dept. 172 VILLAGE MANAGER	\$	52,079.60	\$	72,096.00	\$	45,408.08	\$	52,221.00	\$	46,744.68	\$	51,779.00
Total Dept. 215-VILLAGE CLERK	\$	30,382.00	\$	39,534.00	\$	30,725.42	\$	30,339.00	\$	26,423.54	\$	29,809.00
Total Dept. 253-VILLAGE TREASURER	\$	10,300.00	\$	10,211.00	\$	9,379.24	\$	10,211.00	\$	8,419.38	\$	9,134.00
Total Dept. 262-ELECTIONS	\$	-	\$	-	\$	-	\$	-	\$	250.00	\$	250.00
Total Dept. 265-VILLAGE HALL	\$	15,650.00	\$	36,650.00	\$	35,953.88	\$	51,650.00	\$	18,736.99	\$	27,650.00
Total Dept. 301-POLICE DEPARTMENT	\$	410,556.57	\$	424,724.00	\$	408,262.03	\$	434,282.00	\$	331,015.72	\$	365,429.00
Total Dept. 302-CROSSING GUARDS	\$	8,460.00	\$	8,354.00	\$	8,891.27	\$	8,409.00	\$	8,136.15	\$	8,165.00
Total Dept. 371-BUILDING INSPECTOR	\$	5,400.00	\$	5,650.00	\$	12,502.41	\$	16,498.00	\$	25,427.47	\$	25,598.00
Total Dept. 441-DPW	\$	101,644.83	\$	281,772.00	\$	87,945.71	\$	88,706.00	\$	103,514.09	\$	75,235.00
Total Dept. 444-SIDEWALKS	\$	6,250.00	\$	10,000.00	\$	3,839.71	\$	5,800.00	\$	7,035.27	\$	10,000.00
Total Dept. 751-PARKS AND RECREATION	\$	93,000.00	\$	143,960.00	\$	187,879.97	\$	201,390.00	\$	87,792.69	\$	104,690.00
TOTAL APPROPRIATIONS	\$	767,063.00	\$	1,073,672.00	\$	859,274.48	\$	940,227.00	\$	692,301.82	\$	753,460.00
FUND 101 - GENERAL FUND												
TOTAL REVENUES-FUND 101	\$	767,063.00	\$	1,073,672.00	\$	900,084.44	\$	940,227.00	\$	836,743.33	\$	753,460.00
TOTAL APPROPRIATIONS-FUND 101	\$	767,063.00	\$	1,073,672.00	\$	859,274.48	\$	940,227.00	\$	692,301.82	\$	753,460.00
NET OF REVENUES/APPROPRIATIONS - FUND 101	\$	-	\$	-	\$	40,809.96	\$	-	\$	144,441.51	\$	-

FUND 202 - MAJOR ROADS REVENUE

MISC. REVENUE	\$	-	\$	-	\$	-	\$	8,186.29	\$	-
INTEREST INCOME	\$	-	\$	-	\$	130.95	\$	-	\$	147.45
TRANSFERS IN	\$	45,740.00	\$	51,472.00	\$	51,472.00	\$	51,472.00	\$	37,652.00
ACT 51	\$	170,527.00	\$	136,550.00	\$	146,198.97	\$	128,876.00	\$	124,684.17

TOTAL REVENUES	\$	216,267.00	\$	188,022.00	\$	197,801.92	\$	180,348.00	\$	170,669.91
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FUND 202 - MAJOR ROADS EXPENDITURES

Total Dept. 290-CONTINGENCY	\$	28,626.00	\$	17,456.00	\$	-	\$	27,957.00	\$	-
Total Dept. 463-MAINTENANCE	\$	158,020.00	\$	138,170.00	\$	97,966.17	\$	118,070.00	\$	96,580.69
Total Dept. 474-TRAFFIC	\$	4,020.00	\$	6,804.00	\$	3,318.71	\$	6,804.00	\$	4,083.29
Total Dept. 479-ICE/SNOW	\$	20,600.00	\$	20,631.00	\$	18,454.44	\$	20,631.00	\$	13,567.31
Total Dept. 483-ADMINISTRATION	\$	5,001.00	\$	4,961.00	\$	5,281.09	\$	6,886.00	\$	4,489.01

TOTAL APPROPRIATIONS	\$	216,267.00	\$	188,022.00	\$	125,020.41	\$	180,348.00	\$	118,720.30
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FUND 202 - MAJOR ROADS

TOTAL REVENUES	\$	216,267.00	\$	188,022.00	\$	197,801.92	\$	180,348.00	\$	170,669.91
TOTAL APPROPRIATIONS	\$	216,267.00	\$	188,022.00	\$	125,020.41	\$	180,348.00	\$	118,720.30
NET OF REVENUES/APPROPRIATIONS - FUND 202	\$	-	\$	-	\$	72,781.51	\$	-	\$	51,949.61

FUND 203 - LOCAL ROADS REVENUE

PROPERTY TAXES	\$	29,000.00	\$	29,000.00	\$	25,580.79	\$	29,000.00	\$	28,969.34
OTHER REVENUE	\$	500.00	\$	2,000.00	\$	-	\$	2,000.00	\$	-
INTEREST INCOME	\$	100.00	\$	100.00	\$	103.80	\$	100.00	\$	117.81
TRANSFERS IN	\$	138,409.00	\$	165,783.00	\$	49,078.00	\$	49,078.00	\$	62,898.00
ACT 51	\$	74,174.00	\$	59,365.00	\$	63,579.47	\$	55,760.00	\$	57,720.61

TOTAL REVENUES	\$	242,183.00	\$	256,248.00	\$	138,342.06	\$	135,938.00	\$	149,705.76
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FUND 203 - LOCAL ROADS EXPENDITURES

Total Dept. 463-MAINTENANCE	\$	209,205.00	\$	222,725.00	\$	97,574.75	\$	102,365.00	\$	72,654.67
Total Dept. 474-TRAFFIC	\$	5,550.00	\$	7,511.00	\$	3,413.80	\$	6,561.00	\$	3,700.44
Total Dept. 479-ICE/SNOW	\$	22,437.00	\$	22,037.00	\$	21,191.19	\$	22,037.00	\$	17,805.87
Total Dept. 483-ADMINISTRATION	\$	4,991.00	\$	3,975.00	\$	5,280.81	\$	4,975.00	\$	4,488.71

TOTAL APPROPRIATIONS	\$	242,183.00	\$	256,248.00	\$	127,460.55	\$	135,938.00	\$	98,649.69
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FUND 203 - LOCAL ROADS

TOTAL REVENUES	\$	242,183.00	\$	256,248.00	\$	138,342.06	\$	135,938.00	\$	149,705.76
TOTAL APPROPRIATIONS	\$	242,183.00	\$	256,248.00	\$	127,460.55	\$	135,938.00	\$	98,649.69
NET OF REVENUES/APPROPRIATIONS - FUND 203	\$	-	\$	-	\$	10,881.51	\$	-	\$	51,056.07

FUND 206 - FIRE INSURANCE PROCEEDS

TOTAL REVENUES	\$	-	\$	-	\$	2.78	\$	-	\$	21.77	\$	-
TOTAL APPROPRIATIONS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
NET OF REVENUES/APPROPRIATIONS - FUND 206	\$	-	\$	-	\$	2.78	\$	-	\$	21.77	\$	-

FUND 213 - SALVAGE VEHICLE INSPECTION REVENUES

CHARGES FOR SERVICES	\$	20,000.00	\$	22,000.00	\$	17,300.00	\$	22,000.00	\$	25,090.00	\$	25,090.00
INTEREST INCOME	\$	10.00	\$	10.00	\$	10.95	\$	10.00	\$	11.47	\$	12.00
TRANSFERS IN	\$	1,690.00	\$	-	\$	-	\$	-	\$	-	\$	-

TOTAL REVENUES	\$	21,700.00	\$	22,010.00	\$	17,310.95	\$	22,010.00	\$	25,101.47	\$	25,102.00
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FUND 213 - SALVAGE VEHICLE INSPECTION EXPENDITURES

Total Dept. 301-POLICE DEPARTMENT	\$	21,700.00	\$	22,010.00	\$	15,757.97	\$	22,010.00	\$	19,075.49	\$	25,102.00
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TOTAL APPROPRIATIONS	\$	21,700.00	\$	22,010.00	\$	15,757.97	\$	22,010.00	\$	19,075.49	\$	25,102.00
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FUND 213 - SALVAGE VEHICLE INSPECTION

TOTAL REVENUES	\$	21,700.00	\$	22,010.00	\$	17,310.95	\$	22,010.00	\$	25,101.47	\$	25,102.00
TOTAL APPROPRIATIONS	\$	21,700.00	\$	22,010.00	\$	15,757.97	\$	22,010.00	\$	19,075.49	\$	25,102.00
NET OF REVENUES/APPROPRIATIONS - FUND 213	\$	-	\$	-	\$	1,552.98	\$	-	\$	6,025.98	\$	-

FUND 230 - STREETS REVENUE

PROPERTY TAXES	\$	114,300.00	\$	100,500.00	\$	94,231.01	\$	100,500.00	\$	91,107.36	\$	100,500.00
TRANSFERS IN	\$	31,390.00	\$	-	\$	-	\$	-	\$	-	\$	-
INTEREST INCOME	\$	50.00	\$	50.00	\$	30.76	\$	50.00	\$	44.19	\$	50.00

TOTAL REVENUES	\$	145,740.00	\$	100,550.00	\$	94,261.77	\$	100,550.00	\$	91,151.55	\$	100,550.00
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FUND 230 - STREETS EXPENDITURES

Total Dept. 728-ECONOMIC DEVELOPMENT	\$	145,740.00	\$	100,550.00	\$	100,550.00	\$	100,550.00	\$	100,550.00	\$	100,550.00
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TOTAL APPROPRIATIONS	\$	145,740.00	\$	100,550.00	\$	100,550.00	\$	100,550.00	\$	100,550.00	\$	100,550.00
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FUND 230 - STREETS

TOTAL REVENUES	\$	145,740.00	\$	100,550.00	\$	94,261.77	\$	100,550.00	\$	91,151.55	\$	100,550.00
TOTAL APPROPRIATIONS	\$	145,740.00	\$	100,550.00	\$	100,550.00	\$	100,550.00	\$	100,550.00	\$	100,550.00
NET OF REVENUES/APPROPRIATIONS - FUND 230	\$	-	\$	-	\$	(6,288.23)	\$	-	\$	(9,398.45)	\$	-

FUND 244 - BUSINESS LOANS REVENUE

PRINCIPAL ON LOANS	\$ 6,337.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,800.00
OTHER REVENUE	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
CHARGES FOR SERVICES	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ 100.00
INTEREST INCOME	\$ 1,914.00	\$ 50.00	\$ 57.34	\$ 150.00	\$ 157.90	\$ -	\$ 950.00

TOTAL REVENUES	\$ 8,351.00	\$ 60,150.00	\$ 57.34	\$ 150.00	\$ 157.90	\$ -	\$ 8,850.00
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FUND 244 - BUSINESS LOANS EXPENDITURES

Total Dept. 290-CONTINGENCY	\$ 7,841.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,340.00
Total Dept. 728-ECONOMIC DEVELOPMENT	\$ 510.00	\$ 60,150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ -	\$ 510.00

TOTAL APPROPRIATIONS	\$ 8,351.00	\$ 60,150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ -	\$ 8,850.00
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FUND 244- BUSINESS LOANS

ESTIMATED REVENUES - FUND 244	\$ 8,351.00	\$ 60,150.00	\$ 57.34	\$ 150.00	\$ 157.90	\$ -	\$ 8,850.00
APPROPRIATIONS - FUND 244	\$ 8,351.00	\$ 60,150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ -	\$ 8,850.00
NET OF REVENUES/APPROPRIATIONS - FUND 244	\$ -	\$ -	\$ (92.66)	\$ -	\$ 7.90	\$ -	\$ -

FUND 245 - HOME REHAB LOANS REVENUE

PRINCIPAL ON LOANS	\$ 1,850.00	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00
CHARGES FOR SERVICES	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ 100.00
INTEREST INCOME	\$ 410.00	\$ 50.00	\$ 49.87	\$ 150.00	\$ 59.16	\$ -	\$ 435.00

TOTAL REVENUES	\$ 2,360.00	\$ 60,150.00	\$ 49.87	\$ 150.00	\$ 59.16	\$ -	\$ 2,035.00
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FUND 245 - HOME REHAB LOANS EXPENDITURES

Total Dept. 290-CONTINGENCY	\$ 1,850.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,400.00
Total Dept. 728-ECONOMIC DEVELOPMENT	\$ 510.00	\$ 60,150.00	\$ 11,957.00	\$ 150.00	\$ 150.00	\$ -	\$ 635.00

TOTAL APPROPRIATIONS	\$ 2,360.00	\$ 60,150.00	\$ 11,957.00	\$ 150.00	\$ 150.00	\$ -	\$ 2,035.00
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ESTIMATED REVENUES - FUND 245	\$ 2,360.00	\$ 60,150.00	\$ 49.87	\$ 150.00	\$ 59.16	\$ -	\$ 2,035.00
APPROPRIATIONS - FUND 245	\$ 2,360.00	\$ 60,150.00	\$ 11,957.00	\$ 150.00	\$ 150.00	\$ -	\$ 2,035.00
NET OF REVENUES/APPROPRIATIONS - FUND 245	\$ -	\$ -	\$ (11,907.13)	\$ -	\$ (90.84)	\$ -	\$ -

FUND 248 - DDA REVENUES

PROPERTY TAXES	\$ 14,914.00	\$ 15,170.00	\$ 23,173.90	\$ 15,170.00	\$ 5,260.49	\$ -	\$ 15,170.00
TRANSFERS IN	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST INCOME	\$ 50.00	\$ 50.00	\$ 28.07	\$ 50.00	\$ 26.78	\$ -	\$ 50.00

TOTAL REVENUES	\$ 14,964.00	\$ 55,220.00	\$ 23,201.97	\$ 15,220.00	\$ 5,287.27	\$ -	\$ 15,220.00
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FUND 248 - DDA EXPENDITURES

Total Dept. 728-ECONOMIC DEVELOPMENT	\$	14,964.00	\$	55,220.00	\$	3,420.00	\$	15,220.00	\$	8,721.06	\$	15,220.00
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TOTAL APPROPRIATIONS	\$	14,964.00	\$	55,220.00	\$	3,420.00	\$	15,220.00	\$	8,721.06	\$	15,220.00
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FUND 248 - DDA

ESTIMATED REVENUES - FUND 248	\$	14,964.00	\$	55,220.00	\$	23,201.97	\$	15,220.00	\$	5,287.27	\$	15,220.00
APPROPRIATIONS - FUND 248	\$	14,964.00	\$	55,220.00	\$	3,420.00	\$	15,220.00	\$	8,721.06	\$	15,220.00
NET OF REVENUES/APPROPRIATIONS - FUND 248	\$	-	\$	-	\$	19,781.97	\$	-	\$	(3,433.79)	\$	-

FUND 265 - DRUG FORFEITURE

TOTAL REVENUES	\$	-	\$	-	\$	0.65	\$	-	\$	164.31	\$	-
TOTAL APPROPRIATIONS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
NET OF REVENUES/APPROPRIATIONS - FUND 265	\$	-	\$	-	\$	0.65	\$	-	\$	164.31	\$	-

FUND 590 - SEWER FUND REVENUES

SPECIAL ASSESSMENTS	\$	-	\$	-	\$	133.84	\$	-	\$	-	\$	-
TRANSFERS IN	\$	164,799.50	\$	107,176.00	\$	145,616.22	\$	148,750.00	\$	46,397.70	\$	150,300.00
OTHER REVENUE	\$	-	\$	-	\$	-	\$	-	\$	10.00	\$	-
INTEREST INCOME	\$	1,275.00	\$	1,250.00	\$	1,216.35	\$	1,250.00	\$	1,317.84	\$	750.00
CUSTOMER FEES	\$	203,200.00	\$	200,000.00	\$	202,276.84	\$	200,000.00	\$	204,513.29	\$	199,500.00

TOTAL REVENUES	\$	369,274.50	\$	308,426.00	\$	349,243.25	\$	350,000.00	\$	252,238.83	\$	350,550.00
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FUND 590 - SEWER FUND EXPENDITURES

Total Dept. 290-CONTINGENCY	\$	-	\$	-	\$	-	\$	42,224.62	\$	-	\$	26,595.00
Total Dept. 483-ADMINISTRATION	\$	18,830.00	\$	21,472.00	\$	17,460.60	\$	21,472.00	\$	16,583.60	\$	20,035.00
Total Dept. 548-SEWER LINE MAINTENANCE	\$	214,327.50	\$	161,147.00	\$	208,450.53	\$	176,096.38	\$	129,058.13	\$	203,647.00
Total Dept. 549-MAINTENANCE-LIFT STATIONS	\$	98,998.00	\$	93,560.00	\$	81,268.53	\$	77,960.00	\$	67,656.21	\$	73,171.00
Total Dept. 550-COLLECTION	\$	37,119.00	\$	32,247.00	\$	26,567.26	\$	32,247.00	\$	25,075.64	\$	27,102.00

TOTAL APPROPRIATIONS	\$	369,274.50	\$	308,426.00	\$	333,746.92	\$	350,000.00	\$	238,373.58	\$	350,550.00
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FUND 590 - SEWER FUND

TOTAL REVENUES	\$	369,274.50	\$	308,426.00	\$	349,243.25	\$	350,000.00	\$	252,238.83	\$	350,550.00
TOTAL APPROPRIATIONS	\$	369,274.50	\$	308,426.00	\$	333,746.92	\$	350,000.00	\$	238,373.58	\$	350,550.00
NET OF REVENUES/APPROPRIATIONS - FUND 590	\$	-	\$	-	\$	15,496.33	\$	-	\$	13,865.25	\$	-

FUND 591 - WATER FUND REVENUE

PROPERTY TAXES	\$ -	\$ -	\$ 121.63	\$ -	\$ -	\$ -
TRANSFERS IN	\$ 81,338.50	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST INCOME	\$ 300.00	\$ 300.00	\$ 234.67	\$ 300.00	\$ 217.82	\$ 250.00
CUSTOMER FEES	\$ 241,800.00	\$ 241,800.00	\$ 235,226.23	\$ 240,800.00	\$ 239,286.62	\$ 230,600.00

TOTAL REVENUES	\$ 323,438.50	\$ 242,100.00	\$ 235,582.53	\$ 241,100.00	\$ 239,504.44	\$ 230,850.00
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FUND 591 - WATER FUND EXPENDITURES

Total Dept. 290-CONTINGENCY	\$ -	\$ -	\$ -	\$ 34,067.00	\$ -	\$ -
Total Dept. 483-ADMINISTRATION	\$ 18,300.00	\$ 20,772.00	\$ 15,979.86	\$ 20,772.00	\$ 16,134.23	\$ 19,585.00
Total Dept. 550-COLLECTION	\$ 37,229.00	\$ 28,303.00	\$ 26,993.42	\$ 28,303.00	\$ 77,577.43	\$ 27,451.00
Total Dept. 551-UTILITY	\$ 9,500.00	\$ 9,500.00	\$ 7,284.27	\$ 9,500.00	\$ 8,571.62	\$ 9,500.00
Total Dept. 552-DISTRIBUTION	\$ 234,019.50	\$ 158,135.00	\$ 113,793.59	\$ 114,601.00	\$ 98,567.81	\$ 139,024.00
Total Dept. 553-WELLS/TOWER	\$ 24,390.00	\$ 25,390.00	\$ 62,932.09	\$ 33,857.00	\$ 33,758.89	\$ 35,290.00

TOTAL APPROPRIATIONS	\$ 323,438.50	\$ 242,100.00	\$ 226,983.23	\$ 241,100.00	\$ 234,609.98	\$ 230,850.00
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FUND 591 - WATER FUND

TOTAL REVENUES	\$ 323,438.50	\$ 242,100.00	\$ 235,582.53	\$ 241,100.00	\$ 239,504.44	\$ 230,850.00
TOTAL APPROPRIATIONS	\$ 323,438.50	\$ 242,100.00	\$ 226,983.23	\$ 241,100.00	\$ 234,609.98	\$ 230,850.00
NET OF REVENUES/APPROPRIATIONS - FUND 591	\$ -	\$ -	\$ 8,599.30	\$ -	\$ 4,894.46	\$ -

Fund 596 - GARBAGE COLLECTION

INTEREST INCOME	\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ -
CUSTOMER FEES	\$ 106,250.00	\$ -	\$ -	\$ -	\$ -	\$ -

TOTAL REVENUES	\$ 106,270.00	\$ -	\$ -	\$ -	\$ -	\$ -
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FUND 596 - GARBAGE COLLECTION EXPENDITURES

Total Dept. 290-CONTINGENCY	\$ 270.00	\$ -	\$ -	\$ -	\$ -	\$ -
Total Dept. 528-RUBBISH COLLECTION/DISPOSAL	\$ 106,000.00	\$ -	\$ -	\$ -	\$ -	\$ -

TOTAL APPROPRIATIONS	\$ 106,270.00	\$ -	\$ -	\$ -	\$ -	\$ -
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FUND 596 - GARBAGE COLLECTION

TOTAL REVENUES	\$ 106,270.00	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL APPROPRIATIONS	\$ 106,270.00	\$ -	\$ -	\$ -	\$ -	\$ -
NET OF REVENUES/APPROPRIATIONS - FUND 596	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Fund 661 - MOTOR POOL REVENUE

TRANSFERS IN	\$ 30,505.00	\$ -	\$ -	\$ 27,696.00	\$ -	\$ 5,811.00
OTHER REVENUE	\$ -	\$ -	\$ 8,274.83	\$ -	\$ -	\$ -
INTEREST INCOME	\$ 1,200.00	\$ 1,200.00	\$ 985.30	\$ 1,200.00	\$ 1,062.99	\$ 1,200.00
BILLINGS TO OTHER FUNDS	\$ 152,375.00	\$ 149,425.00	\$ 150,554.21	\$ 161,425.00	\$ 148,080.59	\$ 127,425.00
GAIN(LOSS) ON SALE OF CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ 1,709.59	\$ -

TOTAL REVENUES	\$ 184,080.00	\$ 150,625.00	\$ 159,814.34	\$ 190,321.00	\$ 150,853.17	\$ 134,436.00
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FUND 661 - MOTOR POOL EXPENDITURES

Total Dept. 290-CONTINGENCY	\$ 5,000.00	\$ 88,304.00	\$ -	\$ -	\$ -	\$ -
Total Dept. 301-POLICE DEPARTMENT	\$ 54,400.00	\$ 19,400.00	\$ 25,079.29	\$ 72,900.00	\$ 70,070.10	\$ 26,900.00
Total Dept. 441-DPW	\$ 109,290.00	\$ 27,775.00	\$ 104,804.95	\$ 102,275.00	\$ 25,596.45	\$ 92,775.00
Total Dept. 483-ADMINISTRATION	\$ 15,390.00	\$ 15,146.00	\$ 14,829.52	\$ 15,146.00	\$ 14,394.18	\$ 14,761.00

TOTAL APPROPRIATIONS	\$ 184,080.00	\$ 150,625.00	\$ 144,713.76	\$ 190,321.00	\$ 110,060.73	\$ 134,436.00
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FUND 661 - MOTOR POOL

TOTAL REVENUES	\$ 184,080.00	\$ 150,625.00	\$ 159,814.34	\$ 190,321.00	\$ 150,853.17	\$ 134,436.00
TOTAL APPROPRIATIONS	\$ 184,080.00	\$ 150,625.00	\$ 144,713.76	\$ 190,321.00	\$ 110,060.73	\$ 134,436.00
NET OF REVENUES/APPROPRIATIONS - FUND 661	\$ -	\$ -	\$ 15,100.58	\$ -	\$ 40,792.44	\$ -

ALL FUNDS TOTALS

TOTAL REVENUES	\$ 2,401,691.00	\$ 2,517,173.00	\$ 2,115,753.87	\$ 2,176,014.00	\$ 1,921,658.87	\$ 1,890,268.00
TOTAL APPROPRIATIONS	\$ 2,401,691.00	\$ 2,517,173.00	\$ 1,949,034.32	\$ 2,176,014.00	\$ 1,621,362.65	\$ 1,890,268.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	\$ -	\$ -	\$ 166,719.55	\$ -	\$ 300,296.22	\$ -

FY 2020 VILLAGE OF DECATUR BUDGET

**2019-20
BUDGET**

GL NUMBER DESCRIPTION

Dept 000

101-000-402.000	REAL ESTATE TAXES	\$	335,000.00
101-000-410.000	PERSONAL PROPERTY TAX	\$	106,000.00
101-000-411.000	DELINQUENT TAX	\$	30,000.00
101-000-412.000	DELINQUENT ADMIN FEE	\$	400.00
101-000-445.000	REAL ESTATE TAX INTEREST	\$	3,000.00
101-000-447.000	ADMIN. FEE TREASURER	\$	5,000.00
101-000-470.000	LIQUOR LICENSE	\$	2,024.00
101-000-476.000	BUILDING PERMIT FEES	\$	3,500.00
101-000-478.000	RENTAL INSPECTION FEE	\$	3,000.00
101-000-488.000	SELLING PERMITS	\$	175.00
101-000-490.000	FENCE PERMITS	\$	120.00
101-000-565.000	METRO ACT	\$	7,800.00
101-000-570.000	POLICE TRAINING-STATE	\$	1,000.00
101-000-574.000	STATE REVENUE SHARING	\$	199,884.00
101-000-606.000	PARKING FEES/FINES	\$	1,500.00
101-000-606.200	PBT TESTS	\$	50.00
101-000-607.000	POLICE REPORTS	\$	300.00
101-000-641.000	SWIMMING LESSONS	\$	3,250.00
101-000-664.100	INTEREST CHECKING	\$	175.00
101-000-664.200	INTEREST EARNED	\$	25.00
101-000-668.000	COMM. TOWER LEASE	\$	1,200.00
101-000-669.000	CABLE TV FEES	\$	10,000.00
101-000-671.000	OTHER REVENUE	\$	35,000.00
101-000-679.248	TRANSFER FROM DDA	\$	2,500.00
101-000-679.610	SALARY TRANSFER-MOTOR POOL	\$	7,660.00
101-000-680.000	CROSSING GUARDS-SCHOOL	\$	8,500.00
TOTAL REVENUES -000-		\$	767,063.00

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	\$	150.00
101-101-807.000	AUDIT	\$	1,880.00
101-101-822.000	CONTRACTUAL SERVICES	\$	6,000.00
101-101-901.000	PRINTING/PUBLISHING	\$	1,000.00
101-101-936.000	TECH SERVICES	\$	1,000.00
101-101-958.000	DUES/MEMBERSHIPS	\$	1,500.00
101-101-959.000	MISCELLANEOUS	\$	400.00
TOTAL APPROPRIATIONS - 101 - VILLAGE COUNCIL		\$	22,690.00

Dept 137 - MUNICIPAL ATTORNEY

101-137-826.000	ATTORNEY FEES	\$	10,500.00
101-137-826.100	ATTORNEY EXPENSES	\$	150.00
TOTAL APPROPRIATIONS - 137 - MUNICIPAL ATTORNEY		\$	10,650.00

Dept 172 - VILLAGE MANAGER

101-172-703.000	SALARY-MANAGER	\$	31,000.00
101-172-703.020	HOLIDAY PAY	\$	1,975.00
101-172-703.030	VACATION PAY	\$	2,150.00
101-172-703.040	SICK/PERSONAL	\$	2,630.00
101-172-715.000	FICA/MEDICARE	\$	2,400.00
101-172-716.000	UNEMPLOYMENT COMPENSATION	\$	50.00
101-172-717.000	WORKMAN'S COMPENSATION	\$	250.00
101-172-718.000	PENSION	\$	3,400.00
101-172-719.000	HEALTH INSURANCE	\$	3,987.60
101-172-720.000	LIFE INSURANCE	\$	177.00
101-172-722.000	VISION REIMBURSEMENT	\$	250.00
101-172-728.000	SUPPLIES	\$	250.00
101-172-730.000	POSTAGE	\$	50.00
101-172-853.000	TELEPHONE	\$	800.00
101-172-853.020	CELL PHONE	\$	300.00
101-172-864.000	CONFERENCES/WORKSHOPS	\$	1,250.00
101-172-901.000	PRINTING	\$	100.00
101-172-936.000	TECH SERVICES	\$	750.00
101-172-958.000	DUES/MEMBERSHIPS	\$	210.00
101-172-959.000	MISCELLANEOUS	\$	100.00
TOTAL APPROPRIATIONS - 172 - VILLAGE MANAGER		\$	52,079.60

Dept 215 - VILLAGE CLERK

101-215-703.000	SALARY-ADMIN. CLERK	\$	13,250.00
101-215-703.020	HOLIDAY PAY	\$	1,600.00
101-215-703.030	VACATION PAY	\$	900.00
101-215-703.040	SICK/PERSONAL	\$	1,930.00
101-215-715.000	FICA/MEDICARE	\$	1,150.00
101-215-716.000	UNEMPLOYMENT COMPENSATION	\$	25.00
101-215-717.000	WORKERS COMP. FUND.	\$	200.00
101-215-718.000	PENSION-ADMIN. CLERK	\$	2,700.00
101-215-719.000	HEALTH INSURANCE	\$	1,000.00
101-215-720.000	LIFE INSURANCE	\$	177.00
101-215-722.000	VISION REIMBURSEMENT	\$	250.00
101-215-728.000	SUPPLIES	\$	500.00
101-215-730.000	POSTAGE	\$	300.00
101-215-830.000	BANK SERVICE CHGS	\$	240.00
101-215-853.000	TELEPHONE	\$	800.00
101-215-864.000	CONFERENCES/WORKSHOPS	\$	900.00
101-215-901.000	PRINTING	\$	1,500.00
101-215-936.000	TECH SERVICES	\$	2,850.00
101-215-958.000	DUES/MEMBERSHIPS	\$	60.00
101-215-959.000	MISCELLANEOUS	\$	50.00

TOTAL APPROPRIATIONS - 215 - VILLAGE CLERK	\$ 30,382.00
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Dept 253 - VILLAGE TREASURER

101-253-703.000	SALARY-TREASURER	\$ 6,550.00
101-253-715.000	FICA/MEDICARE	\$ 510.00
101-253-717.000	WORKMAN'S COMP.	\$ 40.00
101-253-728.000	SUPPLIES	\$ 100.00
101-253-730.000	POSTAGE	\$ 600.00
101-253-807.000	AUDIT	\$ 1,450.00
101-253-901.000	PRINTING	\$ 150.00
101-253-936.000	TECH SERVICES	\$ 800.00
101-253-959.000	MISCELLANEOUS	\$ 50.00
101-253-964.000	REFUNDS	\$ 50.00
NET OF REVENUES/APPROPRIATIONS - 253 - VILLAGE TREASURER		\$ 10,300.00

Dept 265 - VILLAGE HALL

101-265-776.000	SUPPLIES	\$ 1,000.00
101-265-822.000	CONTRACTUAL SERVICES	\$ 2,000.00
101-265-921.000	ELECTRIC	\$ 6,000.00
101-265-923.000	HEAT	\$ 2,500.00
101-265-931.000	REPAIRS & MAINTENANCE	\$ 4,000.00
101-265-959.000	MISCELLANEOUS	\$ 150.00
NET OF REVENUES/APPROPRIATIONS - 265 - VILLAGE HALL		\$ 15,650.00

Dept 301 - POLICE DEPARTMENT

101-301-703.000	POLICE SALARY	\$ 235,000.00
101-301-703.010	OVERTIME PAY	\$ 30,000.00
101-301-703.020	HOLIDAY PAY	\$ 8,000.00
101-301-703.030	VACATION PAY	\$ 6,290.00
101-301-703.040	SICK/PERSONAL	\$ 5,000.00
101-301-703.050	PART TIME SALARIES	\$ 10,000.00
101-301-715.000	FICA/MEDICARE	\$ 19,624.11
101-301-716.000	UNEMPLOYMENT INSURANCE	\$ 150.00
101-301-717.000	WORKMAN'S COMP	\$ 6,000.00
101-301-718.000	PENSION	\$ 14,401.46
101-301-719.000	HEALTH INSURANCE	\$ 35,000.00
101-301-719.500	DISABILITY INSURANCE	\$ 250.00
101-301-720.000	LIFE INSURANCE	\$ 1,764.00
101-301-722.000	VISION REIMBURSEMENT	\$ 1,000.00
101-301-728.000	SUPPLIES	\$ 1,500.00
101-301-730.000	POSTAGE	\$ 100.00
101-301-756.000	MISCELLANEOUS	\$ 750.00
101-301-768.000	UNIFORMS/BOOTS/ETC	\$ 2,500.00
101-301-768.100	UNIFORM CLEANING	\$ 1,000.00
101-301-853.000	TELEPHONE	\$ 1,300.00
101-301-853.020	CELL PHONE	\$ 1,200.00
101-301-853.030	RADIOS	\$ 762.00
101-301-865.000	MILEAGE/TRAVEL EXP	\$ 400.00
101-301-901.000	PRINTING	\$ 300.00

101-301-936.000	TECH SERVICES	\$	4,500.00
101-301-937.000	LEIN SERVICE	\$	250.00
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	\$	565.00
101-301-965.000	EQUIPMENT PURCHASE	\$	5,000.00
101-301-981.000	CAPITAL OUTLAY	\$	12,500.00
NET OF REVENUES/APPROPRIATIONS - 301 - POLICE DEPARTMENT		\$	410,556.57

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	\$	350.00
NET OF REVENUES/APPROPRIATIONS - 302 - CROSSING GUARDS		\$	8,460.00

Dept 371 - BUILDING INSPECTOR

101-371-802.000	CODE ENFORCE/CONTRACTUAL	\$	2,250.00
101-371-822.000	BUILDING INSPECTOR FEES	\$	3,150.00
NET OF REVENUES/APPROPRIATIONS - 371 - BUILDING INSPECTOR		\$	5,400.00

Dept 441 - DPW

101-441-703.000	SALARIES	\$	32,094.63
101-441-703.010	OVERTIME PAY	\$	1,500.00
101-441-715.000	FICA/MEDICARE	\$	2,320.20
101-441-716.000	UNEMPLOYMENT INSURANCE	\$	115.00
101-441-717.000	WORKMAN'S COMP	\$	775.00
101-441-776.000	SUPPLIES	\$	3,000.00
101-441-836.000	CDL EXPENSES	\$	650.00
101-441-853.000	TELEPHONE	\$	950.00
101-441-921.000	ELECTRIC	\$	3,300.00
101-441-923.000	HEAT	\$	3,000.00
101-441-926.000	STREET LIGHTS	\$	17,500.00
101-441-931.000	BUILDING REPAIRS & MAINT.	\$	3,000.00
101-441-934.000	CONTRACTUAL SERVICES	\$	8,500.00
101-441-943.000	PW EQUIPMENT RENTALGENERAL FUN	\$	14,125.00
101-441-959.000	MISCELLANEOUS	\$	250.00
101-441-963.000	MULTI-PERIL INSURANCE	\$	565.00
101-441-981.000	CAPITAL OUTLAY	\$	10,000.00
NET OF REVENUES/APPROPRIATIONS - 441 - DPW		\$	101,644.83

Dept 444 - SIDEWALKS

101-444-703.000	SALARIES	\$	2,000.00
101-444-715.000	FICA/MEDICARE	\$	250.00
101-444-781.000	SIDEWALK MATERIALS	\$	4,000.00
NET OF REVENUES/APPROPRIATIONS - 444 - SIDEWALKS		\$	6,250.00

Dept 751 - PARKS AND RECREATION

101-751-703.000	SALARIES-LEISURE SERVICES	\$	10,000.00
101-751-703.010	OVERTIME	\$	250.00
101-751-703.050	SALARIES-LIFEGUARDS	\$	12,000.00
101-751-715.000	FICA/MEDICARE	\$	2,200.00
101-751-717.000	WORKMAN'S COMP.	\$	675.00
101-751-756.000	SUPPLIES & MAINTENANCE	\$	7,000.00
101-751-901.000	PRINTING/PUBLISHING	\$	100.00
101-751-921.000	ELECTRIC	\$	825.00
101-751-930.000	REPAIRS	\$	3,500.00
101-751-943.000	EQUIP.RENTAL TRANSFER	\$	15,000.00
101-751-958.010	LIFEGUARD CERTIFICATIONS	\$	400.00
101-751-959.000	MISCELLANEOUS	\$	50.00
101-751-963.000	MULTI-PERIL INSURANCE	\$	1,000.00
101-751-981.000	CAPITAL OUTLAY	\$	25,000.00
101-751-985.000	COMMUNITY PROJECTS	\$	15,000.00
NET OF REVENUES/APPROPRIATIONS - 751 - PARKS AND RECREATION		\$	93,000.00

ESTIMATED REVENUES - FUND 101		\$	767,063.00
APPROPRIATIONS - FUND 101		\$	767,063.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		\$	-

Fund 202 - MAJOR ROADS

Dept 000

202-000-546.000	STATE OF MICHIGAN	\$	170,527.00
202-000-679.230	TRANSFER FROM STREETS	\$	45,740.00
NET OF REVENUES/APPROPRIATIONS - 000 -		\$	216,267.00

Dept 290 - CONTINGENCY

202-290-969.000	CONTINGENCY	\$	28,626.00
NET OF REVENUES/APPROPRIATIONS - 290 - CONTINGENCY		\$	28,626.00

Dept 463 - MAINTENANCE

202-463-703.000	SALARIES-MAINTENANCE	\$	14,000.00
202-463-715.000	SOCIAL SECURITY	\$	900.00
202-463-717.000	WORKMAN'S COMP.	\$	2,000.00
202-463-782.000	MATERIALS	\$	900.00
202-463-812.000	ENGINEERING	\$	71,300.00
202-463-864.000	CONFERENCES/WORKSHOPS	\$	150.00
202-463-943.000	EQUIPMENT RENTAL	\$	19,000.00
202-463-963.000	LIABILITY	\$	770.00
202-463-981.000	CAPITAL OUTLAY	\$	49,000.00
NET OF REVENUES/APPROPRIATIONS - 463 - MAINTENANCE		\$	158,020.00

Dept 474 - TRAFFIC

202-474-703.000	SALARIES-TRAFFIC SERVICES	\$	500.00
202-474-715.000	SOCIAL SECURITY	\$	20.00
202-474-822.000	CONTRACTUAL	\$	2,000.00
202-474-940.000	LEASE/RENTAL	\$	1,000.00
202-474-943.000	EQUIPMENT RENTAL	\$	500.00

NET OF REVENUES/APPROPRIATIONS - 474 - TRAFFIC	\$	4,020.00
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Dept 479 - ICE/SNOW

202-479-703.000	SALARIES-SNOW & ICE REMOVAL	\$	5,250.00
202-479-703.010	OVERTIME PAY	\$	3,000.00
202-479-715.000	SOCIAL SECURITY	\$	600.00
202-479-782.000	MATERIALS	\$	3,500.00
202-479-943.000	EQUIPMENT RENTAL	\$	8,250.00
NET OF REVENUES/APPROPRIATIONS - 479 - ICE/SNOW		\$	20,600.00

Dept 483 - ADMINISTRATION

202-483-703.172	MANAGER SALARY	\$	2,776.00
202-483-703.215	CLERK SALARY	\$	1,100.00
202-483-715.000	SOCIAL SECURITY	\$	275.00
202-483-807.000	AUDIT	\$	850.00
NET OF REVENUES/APPROPRIATIONS - 483 - ADMINISTRATION		\$	5,001.00

ESTIMATED REVENUES - FUND 202	\$	216,267.00
APPROPRIATIONS - FUND 202	\$	216,267.00
NET OF REVENUES/APPROPRIATIONS - FUND 202	\$	-

Fund 203 - LOCAL ROADS

Dept 000

203-000-403.500	COUNTY ROAD MILLAGE	\$	29,000.00
203-000-546.000	STATE OF MICHIGAN	\$	74,174.00
203-000-664.100	INTEREST ON INVESTMENT	\$	100.00
203-000-676.000	REIMBURSEMENTS	\$	500.00
203-000-679.230	TRANSFER FROM STREETS	\$	100,000.00
203-000-679.390	TRANSFER FROM FUND BALANCE	\$	38,409.00
NET OF REVENUES/APPROPRIATIONS - 000 -		\$	242,183.00

Dept 463 - MAINTENANCE

203-463-703.000	SALARIES-MAINTENANCE	\$	25,000.00
203-463-703.010	OVERTIME PAY	\$	135.00
203-463-715.000	SOCIAL SECURITY	\$	2,000.00
203-463-717.000	WORKMAN'S COMP.	\$	1,850.00
203-463-782.000	MATERIALS	\$	1,200.00
203-463-822.000	CONTRACTUAL	\$	1,000.00
203-463-864.000	CONFERENCES/WORKSHOPS	\$	250.00
203-463-943.000	EQUIPMENT RENTAL	\$	27,000.00
203-463-963.000	LIABILITY	\$	770.00
203-463-981.000	CAPITAL OUTLAY	\$	150,000.00
NET OF REVENUES/APPROPRIATIONS - 463 - MAINTENANCE		\$	209,205.00

Dept 474 - TRAFFIC

203-474-703.000	SALARIES-TRAFFIC SERVICES	\$	500.00
203-474-715.000	SOCIAL SECURITY	\$	50.00
203-474-921.000	ELECTRIC	\$	1,500.00
203-474-940.000	LEASE/RENTAL	\$	2,000.00

203-474-943.000	TRAFFIC SERVICE EQUIP RENTAL	\$	1,500.00
NET OF REVENUES/APPROPRIATIONS - 474 - TRAFFIC		\$	5,550.00

Dept 479 - ICE/SNOW

203-479-703.000	SALARIES-SNOW & ICE REMOVAL	\$	6,930.00
203-479-703.010	OVERTIME PAY	\$	1,400.00
203-479-715.000	SOCIAL SECURITY	\$	607.00
203-479-782.000	MATERIALS	\$	5,000.00
203-479-933.000	MAILBOX REPLACEMENT	\$	500.00
203-479-943.000	EQUIPMENT RENTAL	\$	8,000.00
NET OF REVENUES/APPROPRIATIONS - 479 - ICE/SNOW		\$	22,437.00

Dept 483 - ADMINISTRATION

203-483-703.172	MANAGER SALARY	\$	2,776.00
203-483-703.215	CLERK SALARY	\$	1,100.00
203-483-715.000	SOCIAL SECURITY	\$	275.00
203-483-807.000	AUDIT	\$	840.00
NET OF REVENUES/APPROPRIATIONS - 483 - ADMINISTRATION		\$	4,991.00

ESTIMATED REVENUES - FUND 203		\$	242,183.00
APPROPRIATIONS - FUND 203		\$	242,183.00
NET OF REVENUES/APPROPRIATIONS - FUND 203		\$	-

Fund 213 - SALVAGE VEHICLE INSPECTIONS

Dept 000

213-000-610.000	VEHICLE INSPECTION FEE	\$	20,000.00
213-000-664.100	INTEREST INCOME	\$	10.00
213-000-679.300	TRANSFER FROM FUND BALANCE	\$	1,690.00
NET OF REVENUES/APPROPRIATIONS - 000 -		\$	21,700.00

Dept 301 - POLICE DEPARTMENT

213-301-703.011	VEHICLE INSPECTION	\$	15,000.00
213-301-715.000	FICA/MEDICARE	\$	1,200.00
213-301-776.000	OPERATING SUPPLIES	\$	3,500.00
213-301-865.500	VEH INSP MILEAGE/EXPENSES	\$	2,000.00
NET OF REVENUES/APPROPRIATIONS - 301 - POLICE DEPARTMENT		\$	21,700.00

ESTIMATED REVENUES - FUND 213		\$	21,700.00
APPROPRIATIONS - FUND 213		\$	21,700.00
NET OF REVENUES/APPROPRIATIONS - FUND 213		\$	-

Fund 230 - STREETS

Dept 000

230-000-403.000	STREETS-PROPERTY TAXES	\$	86,000.00
230-000-410.000	PERSONAL PROPERTY TAX	\$	27,800.00
230-000-445.000	REAL ESTATE TAX INTEREST	\$	500.00
230-000-664.100	INTEREST INCOME	\$	50.00
230-000-679.390	TRANSFER FROM FUND BALANCE	\$	31,390.00
NET OF REVENUES/APPROPRIATIONS - 000 -		\$	145,740.00

Dept 728 - ECONOMIC DEVELOPMENT

230-728-999.020	TRANSFER TO MAJOR	\$	45,740.00
230-728-999.030	TRANSFER TO LOCAL ROADS	\$	100,000.00
NET OF REVENUES/APPROPRIATIONS - 728 - ECONOMIC DEVELOPMENT		\$	145,740.00

ESTIMATED REVENUES - FUND 230		\$	145,740.00
APPROPRIATIONS - FUND 230		\$	145,740.00
NET OF REVENUES/APPROPRIATIONS - FUND 230		\$	-

Fund 244 - BUSINESS LOANS

Dept 000

244-000-609.000	APPLICATION FEES	\$	100.00
244-000-664.100	INTEREST INCOME	\$	50.00
244-000-665.000	INTEREST INCOME-LOANS	\$	1,864.00
244-000-685.000	PRINCIPAL ON LOANS	\$	6,337.00
NET OF REVENUES/APPROPRIATIONS - 000 -		\$	8,351.00

Dept 290 - CONTINGENCY

244-290-969.000	CONTINGENCY	\$	7,841.00
NET OF REVENUES/APPROPRIATIONS - 290 - CONTINGENCY		\$	7,841.00

Dept 728 - ECONOMIC DEVELOPMENT

244-728-785.000	LEGAL FEES	\$	360.00
244-728-807.000	AUDIT	\$	150.00
NET OF REVENUES/APPROPRIATIONS - 728 - ECONOMIC DEVELOPMENT		\$	510.00

ESTIMATED REVENUES - FUND 244		\$	8,351.00
APPROPRIATIONS - FUND 244		\$	8,351.00
NET OF REVENUES/APPROPRIATIONS - FUND 244		\$	-

Fund 245 - HOME REHAB LOANS

Dept 000

245-000-609.000	APPLICATION FEES	\$	100.00
245-000-664.100	INTEREST INCOME	\$	50.00
245-000-665.000	INTEREST INCOME-LOANS	\$	360.00
245-000-685.000	PRINCIPAL ON LOANS	\$	1,850.00
NET OF REVENUES/APPROPRIATIONS - 000 -		\$	2,360.00

Dept 290 - CONTINGENCY

245-290-969.000	CONTINGENCY	\$	1,850.00
NET OF REVENUES/APPROPRIATIONS - 290 - CONTINGENCY		\$	1,850.00

Dept 728 - ECONOMIC DEVELOPMENT

245-728-785.000	LEGAL FEES	\$	360.00
245-728-807.000	AUDIT	\$	150.00
NET OF REVENUES/APPROPRIATIONS - 728 - ECONOMIC DEVELOPMENT		\$	510.00

ESTIMATED REVENUES - FUND 245		\$	2,360.00
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APPROPRIATIONS - FUND 245	\$ 2,360.00
NET OF REVENUES/APPROPRIATIONS - FUND 245	

Fund 248 - DDA

Dept 000

248-000-404.000	PROPERTY TAXES	\$ 11,604.00
248-000-410.000	PERSONAL PROPERTY TAX	\$ 3,260.00
248-000-445.000	REAL ESTATE TAX INTEREST	\$ 50.00
248-000-664.100	INTEREST INCOME	\$ 50.00
NET OF REVENUES/APPROPRIATIONS - 000 -		\$ 14,964.00

Dept 728 - ECONOMIC DEVELOPMENT

248-728-756.000	DDA-SUPPLIES	\$ 1,000.00
248-728-985.000	COMMUNITY SERVICE PROJECTS	\$ 11,464.00
248-728-999.010	GEN. FUND SALARY TRANSFER	\$ 2,500.00
NET OF REVENUES/APPROPRIATIONS - 728 - ECONOMIC DEVELOPMENT		\$ 14,964.00

ESTIMATED REVENUES - FUND 248	\$ 14,964.00
APPROPRIATIONS - FUND 248	\$ 14,964.00
NET OF REVENUES/APPROPRIATIONS - FUND 248	\$ -

Fund 590 - SEWER FUND

Dept 000

590-000-626.000	TAP IN FEES	\$ 1,000.00
590-000-628.000	SEWER SERVICE CHARGES	\$ 200,000.00
590-000-629.000	PENALTIES	\$ 2,200.00
590-000-664.000	INTEREST ON CD'S	\$ 1,000.00
590-000-664.100	INTEREST ON CHECKING	\$ 50.00
590-000-664.120	INTEREST ON CHECKING-RECEIVING	\$ 225.00
590-000-679.390	TRANSFER FROM FUND BALANCE	\$ 164,799.50
NET OF REVENUES/APPROPRIATIONS - 000 -		\$ 369,274.50

Dept 483 - ADMINISTRATION

590-483-703.172	MANAGER SALARY	\$ 8,350.00
590-483-703.215	CLERK SALARY	\$ 8,750.00
590-483-715.000	FICA/MEDICARE	\$ 1,250.00
590-483-807.000	AUDIT	\$ 480.00
NET OF REVENUES/APPROPRIATIONS - 483 - ADMINISTRATION		\$ 18,830.00

Dept 548 - SEWER LINE MAINTENANCE

590-548-756.000	OPERATING SUPPLIES	\$ 1,250.00
590-548-768.000	UNIFORMS/BOOTS/ETC	\$ 1,000.00
590-548-820.000	MISS DIG	\$ 500.00
590-548-821.000	LAB TESTING	\$ 2,000.00
590-548-853.020	CELL PHONE	\$ 360.00
590-548-864.000	CONFERENCES/WORKSHOPS	\$ 750.00
590-548-934.000	MAINTENANCE	\$ 7,500.00
590-548-936.000	TECH SERVICES	\$ 202.50
590-548-943.000	EQUIPMENT RENTAL	\$ 750.00

590-548-958.000	DUES/MEMBERSHIPS	\$	300.00
590-548-963.000	LIABILITY INSURANCE	\$	2,715.00
590-548-981.000	CAPITAL OUTLAY	\$	2,000.00
590-548-985.000	CAPITAL PROJECTS	\$	195,000.00
NET OF REVENUES/APPROPRIATIONS - 548 - SEWER LINE MAINTENANCE		\$	214,327.50

Dept 549 - MAINTENANCE-LIFT STATIONS

590-549-703.000	SALARIES-MAINTENANCE	\$	23,000.00
590-549-703.010	OVERTIME PAY	\$	2,600.00
590-549-703.020	HOLIDAY PAY	\$	2,500.00
590-549-703.030	VACATION PAY	\$	3,250.00
590-549-703.040	SICK/PERSONAL PAY	\$	3,625.00
590-549-715.000	FICA	\$	2,625.00
590-549-716.000	UNEMPLOYMENT	\$	200.00
590-549-717.000	WORKMAN'S COMP	\$	1,000.00
590-549-718.000	PENSION	\$	4,800.00
590-549-719.000	HEALTH INSURANCE	\$	11,000.00
590-549-720.000	LIFE INSURANCE	\$	353.00
590-549-722.000	VISION REIMBURSEMENT	\$	500.00
590-549-756.000	OPERATING SUPPLIES	\$	150.00
590-549-807.000	AUDIT	\$	420.00
590-549-822.000	CONTRACTUAL SERVICES	\$	1,000.00
590-549-921.000	ELECTRIC	\$	3,125.00
590-549-931.000	MAINTENANCE SERVICE	\$	3,000.00
590-549-931.010	COUNTY DRAIN MAINTENANCE	\$	590.00
590-549-943.000	EQUIPMENT RENTAL	\$	11,000.00
590-549-963.000	LIABILITY INSURANCE	\$	3,260.00
590-549-981.000	CAPITAL OUTLAY	\$	21,000.00
NET OF REVENUES/APPROPRIATIONS - 549 - MAINTENANCE-LIFT STATIONS		\$	98,998.00

Dept 550 - COLLECTION

590-550-703.000	SALARIES	\$	16,000.00
590-550-703.020	HOLIDAY PAY	\$	500.00
590-550-703.030	VACATION PAY	\$	1,250.00
590-550-703.040	SICK/PERSONAL PAY	\$	750.00
590-550-715.000	FICA/MEDICARE	\$	1,000.00
590-550-716.000	UNEMPLOYMENT COMPENSATION	\$	15.00
590-550-717.000	WORKMAN'S COMP.	\$	50.00
590-550-718.000	PENSION	\$	950.00
590-550-719.000	HEALTH INSURANCE	\$	5,000.00
590-550-720.000	LIFE INSURANCE	\$	89.00
590-550-722.000	VISION REIMBURSEMENT	\$	125.00
590-550-728.000	OFFICE SUPPLIES	\$	750.00
590-550-730.000	POSTAGE	\$	1,600.00
590-550-807.000	AUDIT	\$	840.00
590-550-853.000	TELEPHONE	\$	500.00
590-550-864.000	CONFERENCES/WORKSHOPS	\$	300.00
590-550-901.000	PRINTING	\$	200.00
590-550-930.000	REPAIRS OFFICE EQUIPMENT	\$	100.00

590-550-934.000	SERVICE CONTRACTS	\$	500.00
590-550-936.000	TECH SERVICES	\$	750.00
590-550-959.000	MISCELLANEOUS	\$	100.00
590-550-965.000	EQUIPMENT PURCHASE < 1000	\$	750.00
590-550-981.000	CAPITAL OUTLAY	\$	5,000.00
NET OF REVENUES/APPROPRIATIONS - 550 - COLLECTION		\$	37,119.00

ESTIMATED REVENUES - FUND 590		\$	369,274.50
APPROPRIATIONS - FUND 590		\$	369,274.50
NET OF REVENUES/APPROPRIATIONS - FUND 590		\$	-

Fund 591 - WATER FUND

Dept 000

591-000-608.000	NSF CHECK FEE	\$	100.00
591-000-629.000	PENALTIES	\$	4,500.00
591-000-642.000	WATER TURN ONS	\$	1,200.00
591-000-643.000	METERED SALES	\$	235,000.00
591-000-645.000	WATER TAP FEES	\$	1,000.00
591-000-664.100	INTEREST-WATER OPERATING	\$	100.00
591-000-664.120	INTEREST ON CHECKING-RECEIVING	\$	200.00
591-000-679.390	TRANSFER FROM FUND BALANCE	\$	81,338.50
NET OF REVENUES/APPROPRIATIONS - 000 -		\$	323,438.50

Dept 483 - ADMINISTRATION

591-483-703.172	MANAGER SALARY	\$	8,350.00
591-483-703.215	CLERK SALARY	\$	8,750.00
591-483-715.000	FICA/MEDICARE	\$	1,200.00
NET OF REVENUES/APPROPRIATIONS - 483 - ADMINISTRATION		\$	18,300.00

Dept 550 - COLLECTION

591-550-703.000	SALARIES-CLERICAL	\$	16,000.00
591-550-703.020	HOLIDAY PAY	\$	500.00
591-550-703.030	VACATION PAY	\$	1,050.00
591-550-703.040	SICK/PERSONAL	\$	600.00
591-550-715.000	FICA/MEDICARE	\$	1,000.00
591-550-716.000	UNEMPLOYMENT COMPENSATION	\$	15.00
591-550-717.000	WORKMAN'S COMP	\$	60.00
591-550-718.000	PENSION	\$	950.00
591-550-719.000	HEALTH INSURANCE	\$	5,000.00
591-550-720.000	LIFE INSURANCE	\$	89.00
591-550-722.000	VISION REIMBURSEMENT	\$	125.00
591-550-728.000	OFFICE SUPPLIES	\$	650.00
591-550-730.000	POSTAGE	\$	2,000.00
591-550-807.000	AUDIT	\$	840.00
591-550-853.000	TELEPHONE	\$	500.00
591-550-864.000	CONFERENCES/WORKSHOPS	\$	300.00
591-550-901.000	PRINTING	\$	300.00
591-550-934.000	SERVICE CONTRACTS	\$	400.00
591-550-936.000	TECH SERVICES	\$	900.00

591-550-959.000	MISCELLANEOUS	\$	150.00
591-550-964.000	NSF CHECK CHARGES	\$	50.00
591-550-965.000	EQUIPMENT PURCHASE	\$	750.00
591-550-981.000	CAPITAL OUTLAY	\$	5,000.00
NET OF REVENUES/APPROPRIATIONS - 550 - COLLECTION		\$	37,229.00

Dept 551 - UTILITY

591-551-921.000	POWER PUMPING-ELECTRIC	\$	9,500.00
NET OF REVENUES/APPROPRIATIONS - 551 - UTILITY		\$	9,500.00

Dept 552 - DISTRIBUTION

591-552-703.000	SALARIES-DISTRIBUTION	\$	38,500.00
591-552-703.010	OVERTIME PAY	\$	1,500.00
591-552-703.020	HOLIDAY PAY	\$	2,500.00
591-552-703.030	VACATION PAY	\$	3,000.00
591-552-703.040	SICK/PERSONAL PAY	\$	3,625.00
591-552-715.000	FICA/MEDICARE	\$	3,500.00
591-552-716.000	UNEMPLOYMENT INSURANCE	\$	50.00
591-552-717.000	WORKMAN'S COMP	\$	1,500.00
591-552-718.000	PENSION	\$	4,800.00
591-552-719.000	HEALTH INSURANCE	\$	11,000.00
591-552-720.000	LIFE INSURANCE	\$	322.00
591-552-722.000	VISION REIMBURSEMENT	\$	500.00
591-552-768.000	UNIFORMS/BOOTS/ETC	\$	500.00
591-552-776.000	SUPPLIES & MAINTENANCE	\$	5,000.00
591-552-807.000	AUDIT	\$	1,250.00
591-552-820.000	MISS DIG	\$	50.00
591-552-821.000	WATER TESTING	\$	3,750.00
591-552-822.000	CONTRACTUAL SERVICES	\$	4,920.00
591-552-853.020	CELL PHONE	\$	1,400.00
591-552-864.000	CONF/WORKSHOPS	\$	1,500.00
591-552-936.000	TECH SERVICES	\$	202.50
591-552-943.000	EQUIPMENT RENTAL-WATER FUND	\$	12,500.00
591-552-958.000	DUES/MEMBERSHIPS	\$	600.00
591-552-963.000	LIABILITY INSURANCE	\$	2,550.00
591-552-981.000	CAPITAL OUTLAY	\$	9,000.00
591-552-985.000	CAPITAL PROJECTS	\$	120,000.00
NET OF REVENUES/APPROPRIATIONS - 552 - DISTRIBUTION		\$	234,019.50

Dept 553 - WELLS/TOWER

591-553-703.000	SALARIES-WELLS & TOWER	\$	600.00
591-553-715.000	FICA/MEDICARE	\$	40.00
591-553-931.000	MAINT.-WATER SERVICES	\$	1,500.00
591-553-959.000	MISCELLANEOUS	\$	150.00
591-553-963.000	LIABILITY INSURANCE	\$	3,100.00
591-553-981.000	CAPITAL OUTLAY	\$	19,000.00
NET OF REVENUES/APPROPRIATIONS - 553 - WELLS/TOWER		\$	24,390.00

ESTIMATED REVENUES - FUND 591		\$	323,438.50
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APPROPRIATIONS - FUND 591	\$	323,438.50
NET OF REVENUES/APPROPRIATIONS - FUND 591	\$	-

Fund 596 - GARBAGE COLLECTION

Dept 000

596-000-628.000	TRASH SERVICE CHARGES	\$	106,000.00
596-000-629.000	PENALTIES	\$	250.00
596-000-664.120	INTEREST ON CHECKING-RECEIVING	\$	20.00
NET OF REVENUES/APPROPRIATIONS - 000 -		\$	106,270.00

Dept 290 - CONTINGENCY

596-290-969.000	CONTINGENCY	\$	270.00
NET OF REVENUES/APPROPRIATIONS - 290 - CONTINGENCY		\$	270.00

Dept 528 - RUBBISH COLLECTION/DISPOSAL

596-528-919.000	WASTE AND RUBBISH DISPOSAL	\$	106,000.00
NET OF REVENUES/APPROPRIATIONS - 528 - RUBBISH COLLECTION/DISPOSAL		\$	106,000.00

ESTIMATED REVENUES - FUND 596	\$	106,270.00
APPROPRIATIONS - FUND 596	\$	106,270.00
NET OF REVENUES/APPROPRIATIONS - FUND 596	\$	-

Fund 661 - MOTOR POOL

Dept 000

661-000-664.100	INTEREST INCOME	\$	1,200.00
661-000-668.100	RENTAL EQUIPMENT-POLICE	\$	30,000.00
661-000-668.200	RENTAL EQUIPMENT PARKS	\$	19,250.00
661-000-668.300	RENTAL EQUIPMENT-LOCAL	\$	27,000.00
661-000-668.305	EQUIP RENTAL TRAFFIC SERV LR	\$	1,000.00
661-000-668.310	EQUIP RENTAL L/R ICE/SNOW	\$	8,000.00
661-000-668.400	RENTAL EQUIPMENT-MAJOR	\$	19,000.00
661-000-668.405	RENTAL EQUIP TRAFFIC SERV MR	\$	500.00
661-000-668.410	EQUIP RENTAL M/R ICE/SNOW	\$	8,000.00
661-000-668.500	RENTAL EQUIPMENT-WATER	\$	15,000.00
661-000-668.600	RENTAL EQUIPMENT-SEWER LINE	\$	2,000.00
661-000-668.605	LS MAINT. EQUIP RENTAL	\$	8,500.00
661-000-668.700	RENTAL EQUIPMENT-PUBLIC WORKS	\$	14,125.00
661-000-679.390	TRANSFER FROM FUND BALANCE	\$	30,505.00
NET OF REVENUES/APPROPRIATIONS - 000 -		\$	184,080.00

Dept 290 - CONTINGENCY

661-290-969.000	CONTINGENCY	\$	5,000.00
NET OF REVENUES/APPROPRIATIONS - 290 - CONTINGENCY		\$	5,000.00

Dept 301 - POLICE DEPARTMENT

661-301-870.000	GAS	\$	8,000.00
661-301-872.000	TIRES	\$	2,000.00
661-301-930.000	REPAIRS	\$	3,500.00
661-301-963.000	MULTI-PERIL INSURANCE	\$	5,900.00

661-301-981.000	CAPITAL OUTLAY	\$	35,000.00
NET OF REVENUES/APPROPRIATIONS - 301 - POLICE DEPARTMENT		\$	54,400.00

Dept 441 - DPW

661-441-807.000	AUDIT	\$	420.00
661-441-870.000	GAS	\$	10,000.00
661-441-871.000	OIL	\$	250.00
661-441-872.000	TIRES	\$	2,000.00
661-441-930.000	REPAIRS & MAINTENANCE	\$	8,500.00
661-441-963.000	MULTI-PERIL INSURANCE	\$	6,620.00
661-441-970.000	EQUIPMENT PURCHASED	\$	6,500.00
661-441-981.000	CAPITAL OUTLAY	\$	75,000.00
NET OF REVENUES/APPROPRIATIONS - 441 - DPW		\$	109,290.00

Dept 483 - ADMINISTRATION

661-483-703.172	MANAGER SALARY	\$	2,850.00
661-483-703.215	CLERK SALARY	\$	4,375.00
661-483-715.000	FICA/MEDICARE	\$	505.00
661-483-999.010	GEN. FUND SALARY TRANSFER	\$	7,660.00
NET OF REVENUES/APPROPRIATIONS - 483 - ADMINISTRATION		\$	(15,390.00)

ESTIMATED REVENUES - FUND 661		\$	184,080.00
APPROPRIATIONS - FUND 661		\$	184,080.00
NET OF REVENUES/APPROPRIATIONS - FUND 661		\$	-

ESTIMATED REVENUES - ALL FUNDS		\$	2,401,691.00
APPROPRIATIONS - ALL FUNDS		\$	2,401,691.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		\$	-

Village of Decatur 2019-2020 Fee Schedule

BUILDING PERMIT FEES

Please note: All fee calculations are rounded to the nearest dollar amount. Payment for the permit is due at the time of application.

New Home: (Includes all double-wide or modular homes on private property)

Add in the square footage of attached garage and, if finished at time of construction, the square footage of finished basement. No charge for porches or decks when obtaining a new building permit for a home.

<u>Square Feet</u>	<u>Per sq. ft.</u>
800 – 2000	\$0.20
2001 – 3000	\$0.21
3001 & Over	\$0.22

Multiple Dwellings	\$0.20 /sq. ft
Outbuilding	\$100 minimum.....\$0.22 /sq. ft
Structures under 200 square feet (sheds and barns).....	No charge
Remodel/Addition	\$150 minimum.....\$0.25 /sq. ft
<i>(i.e. Attached garage after home built, carports, or siding w/structural changes)</i>	
Re-roof w/new decking (OSB)/structural changes	\$100.00 – all sizes
Re-roof or siding w/ NO structural changes	\$ 50.00 – all sizes
Deck	\$125.00 - all sizes
Porch	\$125.00 - all sizes
Deck & Porch	\$175.00 - all sizes
Fence	\$10.00
In-ground pool	\$100 minimum.....\$0.25 /sq. ft
Above-ground pool	\$50.00 - all sizes
Demolition	\$50.00 - all sizes
Signs	\$100.00 – all sizes
Commercial/Industrial (incl. additions).....	\$150 minimum\$0.50 /sq. ft

*Commercial plan review will be billed at the State of Michigan Bureau of Construction Code Plan Review fee schedule based on Use Group and type of construction and square footage. Schedule is available on the State web site or copies are available at Village Hall.

Re-inspection Fee	\$50.00 / inspection
Additional Inspections	\$50.00 / inspection

Building Fines

Building without securing a permit before construction begins:

<i>Residential</i>	Half of the original permit amount
<i>Commercial</i>	Half of the original permit amount

All Expired Permits:

Renewal fee.....	\$50.00 for each inspection needed
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RENTAL PERMIT FEES

Rental Permit (includes 1 re-inspection).....	\$55.00
Additional Re-inspection and missed appointments	\$25.00

SWIMMING LESSONS

Village Residents

1 Child.....	\$37.00
2 Children.....	\$64.00
3 Children.....	\$81.00

Non-Village Residents.....\$52.00/Child

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

2019-20 FUND/DEPARTMENT TOTALS

Below you will find the Fund and Department Totals for the Village of Decatur's FY 2020 Budget. These totals cannot be increased without formal approval by Village Council throughout the fiscal year.

General Fund

Total	Dept	101	Village Council	\$22,690.00
Total	Dept	137	Municipal Attorney	\$10,650.00
Total	Dept	172	Village Manager	\$52,079.60
Total	Dept	215	Village Clerk	\$30,382.00
Total	Dept	253	Village Treasurer	\$10,300.00
Total	Dept	265	Village Hall	\$15,650.00
Total	Dept	301	Police Department	\$410,556.57
Total	Dept	302	Crossing Guards	\$8,460.00
Total	Dept	371	Building Inspector	\$5,400.00
Total	Dept	441	DPW	\$101,644.83
Total	Dept	444	Sidewalks	\$6,250.00
Total	Dept	751	Parks and Recreation	\$93,000.00

Total General Fund \$767,063.00

Major Road Fund Total \$216,267.00

Local Road Fund Total \$242,183.00

Salvage Vehicle Inspections Fund Total \$21,700.00

Streets Fund Total \$145,740.00

Business Loans Fund Total \$8,351.00

Home Rehab Loans Fund Total \$2,360.00

DDA Fund Total \$14,964.00

Sewer Fund Total \$369,274.50

Water Fund Total \$323,438.50

Garbage Collection Fund \$106,000.00

Motor Pool Fund Total \$184,080.00

Total Appropriations **\$2,401,691.00**

RESOLUTION 2019-01: FY 2020 BUDGET

A RESOLUTION ADOPTING THE FISCAL YEAR 2020 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 4, 2019, 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, 2019 to expire February 28, 2020, for Fiscal Year 2020, and;

WHEREAS, The Village of Decatur did hold a Public Hearing on the purposed Fiscal Year 2020 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;

GL NUMBER	DESCRIPTION	FY 2020 PROPOSED
101	GENERAL FUND	\$767,063.00
202	MAJOR ROAD FUND	\$216,267.00
203	LOCAL ROAD FUND	\$242,183.00
213	SALVAGE VIN FUND	\$21,700.00
230	STREETS FUND	\$145,740.00
244	BUSINESS LOANS FUND	\$8,351.00
245	HOME REHAB FUND	\$2,360.00
248	DDA FUND	\$14,964.00
590	SEWER FUND	\$369,274.50
591	WATER FUND	\$323,438.50
661	MOTOR POOL FUND	\$184,080.00
	GRAND TOTAL	\$2,401,691.00

NOW THEREFORE BE IT RESOLVED, that the proposed budget document as presented by the Village Manager, titled Village of Decatur Fiscal Year 2020 Budget, covering March 1, 2019 through February 28, 2020, 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 to 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, 3.000 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 4th day of February, 2019