



THE VILLAGE OF DECATUR
2018-19 BUDGET

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VILLAGE OFFICERS

President - Ali Elwaer

President Pro-Tem - Charlene Jackson

Trustee - Tom Stull

Trustee - Robert Meade

Trustee - Kim Gunther

Trustee - Cindy Pachner

Trustee – Ken Hayes

Village Manager - Aaron Mitchell

Village Clerk/Treasurer – Matthew Newton

Chief of Police – Tom VanDerWoude

DPW Forman – Jimmy Ebeling

BUDGET NARRATIVE

All budgetary decisions are based on looking at the community needs and expectations along with balancing that with looking at past financial transactions and current fund balances.

A quality municipal budget creation requires a team effort. The Village Manager has been in contact with each Department Head about what their expectations are for the 2018-19 Budget throughout the past year. The Village Manager is in contact with the Budget Committee to discuss their input and expectations for the 2018-19 Budget in the 6 months preceding the beginning of the fiscal year.

The creation of the 2018-19 Budget is in many ways similar to past years. However, we have refined a few methods to come to an improved finished product this year. Most improvements were to make actions more intentional and deliberate throughout the process. One example of this is the agenda that has been set for each of the 3 Budget Committee meetings;

- October- Discuss any Capital Outlay or Capital Projects that were scheduled, using the previously approved Capital Improvement Plans (CIP's).
- November- Discuss any change in approach to public services, any major changes planned. This would also be the time that personnel matters are discussed.
- December- Final numbers are given and any questions can be answered before the January presentation at the Regular Meeting.

Throughout this budget creation, 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 2018-19 Budget is larger than the preceding budgets based on total revenues and expenditures. This opportunity is possible because of strong fiscal discipline during the past years along with a projected increase in multiple revenue sources for the foreseeable future. The projects and plans within this budget are a result listening to resident concerns about the current level of infrastructure across the Village. That consideration has been balanced with Village assets available which includes fund balances retained in years prior; while keeping in mind all future investments and improvements. The projects and plans in the 2018-19 Budget are all responsible investments into the Decatur community and will be utilized for many years to come.

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 makes it very restrictive as to what the monies can be used for. The departments within the General Fund include: Police, 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.

DDA Fund

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

Sewer and Water Funds

These are enterprise funds, which means that they are the business side of the Village. These funds are much less restrictive than the

Governmental Funds. These are paid through rates and possibly 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.

2018-19 CAPITAL IMPROVEMENT PROJECTS

The Village of Decatur have multiple projects budgeted for within the 2018-19 Budget. Below you will find a list of those projects along with a small detailed description after the table.

Project	Estimated Cost	Fund
Tennis Park Upgrades	\$80,000	GF
Codification of Ordinances	\$10,000	GF
Beers St. Storm Sewer	\$160,000	GF, MRF, SF
Phelps St. Alley Reconstruct	\$265,000	GF, DDA, WF, SF, LRF
General Building Maintenance	\$16,000	GF
Local Road Maintenance	\$120,000	LRF
Exterior Lighting at DPW Shop	\$5,000	GF
Replacement of Lift Station #1 Pump	\$10,000	SF
Water and Sewer SCADA System Completion	\$35,000	WF, SF
Police Department Technology Upgrades	\$5,000	GF
Repair Sanitary Sewer Cross-Bored by Utility	\$5,000	SF
Manhole Lining	\$47,000	SF
Lift Station Comminutor Rebuild/Replacement	\$22,000	SF
Storm Water Master Plan	\$19,000	GF

**GF- General Fund SF-Sewer Fund WF-Water Fund
 LRF-Local Road Funding MRF-Major Road Funding
 DDA-Downtown Development Administration Fund**

Tennis Park Upgrades (\$80,000)- This is based around resurfacing the Tennis Courts. They have not been touched in nearly 30 years. The current condition of the court is beyond poor, the concrete is cracked in

some spots and will need an entirely new surfacing applied. The costs are expected to be around \$60K, considering the concrete is cracking and they may need some leveling of some areas. A more accurate estimate will not be known until an installer can get out there and look at the court, which will be scheduled in the early Spring. There is an additional \$20,000 budgeted to find some smaller improvements that we will find along the way like an improvement in playground equipment or installing soccer goals for public use. **Fund: GF (101-751-981.000)**

Codification of Ordinances (\$10,000)- The Village of Decatur has never codified our Ordinances. This process includes streamlining the Ordinances to make them much more navigable to the residents/patrons. The finished product will be posted on our website for easy access. This will greatly increase the level of professionalism for the Village of Decatur. This is important for potential new residents or businesses that may wish to reside or open a business in Decatur. The first thing they will do is go to our website and check out the Ordinances, and us having them codified will help draw them to Decatur. This project will be bid out similar to the Zoning Update project in the 2017-18 Budget. **Fund: GF (101-265-981.000)**

Beers St. Phase 1- (\$160,000)- This is phase 1 of a 2-phase project. This project relates to Beers St. from George St. to Williams St. There has been a recent increase in the amount of standing water found on Beers St. This project will install sufficient Storm Sewer to attach to the retention pond to the south (which they previously donated to the Village for this use). This was originally planned when the retention pond was constructed. Next will be for a full reconstruction of the road. **Funds: GF (101-441-981.000; \$80,000) MRF (202-463-981.000; \$60,000) SF (590-548-985.000; \$20,000)**

Phelps St. Alley Project (\$265,000)- The Phelps St. Alley has been a project that has been in the plans for a couple of years. The project will

be a total reconstruct. That means all new asphalt, water mains along with the installation of storm sewer retention grates that come right off the eavestroughs of the businesses. That will prevent water from getting onto the asphalt and causing issues of standing water along with the freezing and cracking of the pavement. On top of that the Village employee parking lot will be paved and redesigned, the same goes for the public parking lot on the corner of E. St. Mary's and N. Phelps St. **Funds: GF (101-441-981.000; \$105,000) DDA (248-728-981.000; \$40,000) WF (591-552-985.000; \$40,000) SF (590-548-985.000; \$40,000) LRF (203-463-981.000; \$40,000)**

General Building Maintenance (\$16,000)- Every year there is \$3,000 set aside to maintain our facilities. There is an additional \$7,000 in hopes of replacing the Village Hall tables. The improvement will consist of custom made Oak tables that are angled to assure that all Trustees are seen and heard by all others sitting. There is also an additional \$7,500 to direct towards overhauling our website and email system. The website will be of great assistance for residents and patrons of the Village. The email upgrade will make operations run much smoother in the office. Those procedures are expected to run about \$6,000. **Fund: GF (101-265-981.000; \$10,000) (101-215-981.000; \$6,000)**

Local Road Maintenance (\$120,000)- The Village of Decatur makes a deliberate effort to maintain its streets as much as possible. Keeping in mind the big picture of the road system within the Village of Decatur that requires saving of funds for future major reconstruction projects. That had been done in years past to build up the fund balance to where it is now. The Capital Improvement Plan (CIP) has scheduled \$120,000 to be allocated for road maintenance in the 2018-19 Budget. Village Council will make the final decision on what roads will receive maintenance. **Fund: LRF (203-463-981.000; \$120,000)**

Replacement of Lift Station #1 Pump (\$10,000)- Lift Station #1 is currently operating with 2 pumps of similar ages. It is highly recommended (from DEQ and professional engineers) to stagger their lifespans. In 2018-19 the Village of Decatur is going to replace an existing pump to keep the pumps on an appropriate staggered schedule going forward. The pump that is being replaced will be capable of being an emergency replacement for the foreseeable future if ever needed. This improvement was part of the SAW Grant Waste Water 20-year Asset Management Plan. **Fund: SF (590-548-981.000; \$10,000)**

Exterior Lighting at DPW Shop (\$5,000)- The DPW Shop is in need of additional exterior lighting. There is a safety element for our employees to see better for when they are working outside on a piece of equipment. Lighting will also help keep potential thieves and vandals away from the DPW barn. The installation of exterior lighting will make the DPW barn more efficient and secure. **Funds: GF (101-441-981.000)**

Water and Sewer SCADA Completion (\$35,000)- This is the second and final installment of SCADA. SCADA is the implementation of technology that would allow for the pumps, wells and lift stations to be monitored and altered by a technician on a computer online. Which means they would not have to physically be at the pumps, wells or lift stations to correct the settings. This will allow for a quicker response to a change in status such as a power outage or failure of some kind. This is an attempt for the Village of Decatur to be proactive for an improvement that will likely be a requirement by the DEQ in the near future. **Fund: WF (591-553-981.000; \$20,000) SF (590-549-981.000; \$15,000)**

Police Department Technology Improvements (\$5,000)- There are a few areas that the PD are in need of replacements and upgrades. That includes Radars and Tasers. There may be some additional upgrades as we go through the year. This is a result of the major restructuring the

Village of Decatur Police Department has gone through within the past year. **Fund: GF (101-301-981.000)**

Repair Sanitary Sewer Cross-Bored by Utility (\$5,000), Manhole Lining (\$47,000) and Lift Station Comminutor Rebuild/Replacement (\$22,000)- These Sewer System improvements are the recommendations from our SAW Grant Waste Water 20-year Asset Management Plan. These are smaller projects that were found to be of immediate need. **Fund: SF (590-548-985.000)**

Storm Water Master Plan (\$19,000)- Flooding issues have been reoccurring in Decatur. This Master Plan development will help tackle future storm water system issues. The creation of a Storm Water Master Plan will be a document that is utilized with all future projects across the Village. This was recommended in the SAW Grant Storm Water 20-year Asset Management Plan. **Fund: GF (101-172-981.000)**

BUDGET SUMMARY BY FUND REPORT

GL NUMBER	DESCRIPTION	2018-19 PROPOSED BUDGET	2017-18 AMENDED BUDGET	2016-17 ACTIVITY	2016-17 AMENDED BUDGET	2015-16 ACTIVITY	2015-16 AMENDED BUDGET
Fund 101 - GENERAL FUND REVENUES							
Total Property Taxes		604,600.00	482,600.00	582,032.54	426,100.00	443,060.74	449,100.00
Total Licenses and Permits		8,795.00	21,450.00	6,674.10	6,525.00	6,119.80	6,445.00
Intergovernmental		201,814.00	190,682.00	193,209.30	204,840.00	197,791.95	199,340.00
Misc. Revenue		48,700.00	69,400.00	37,511.81	30,700.00	37,438.85	33,000.00
Transfers In		209,763.00	176,095.00	17,315.58	85,295.00	17,315.58	145,600.00
TOTAL REVENUES		1,073,672.00	940,227.00	836,743.33	753,460.00	701,726.92	833,485.00

Fund 101- GENERAL FUND EXPENDITURES

Total Dept 101-VILLAGE COUNCIL		26,571.00	26,571.00	20,447.88	31,571.00	17,308.35	24,173.00
Total Dept 137-MUNICIPAL ATTORNEY		14,150.00	14,150.00	8,357.96	14,150.00	14,468.03	15,175.00
Total Dept 172-VILLAGE MANAGER		72,096.00	52,221.00	46,744.68	51,779.00	49,886.67	54,644.00
Total Dept 215-VILLAGE CLERK		39,534.00	30,339.00	26,423.54	29,809.00	30,572.89	42,352.00
Total Dept 253- VILLAGE TREASURER		10,211.00	10,211.00	8,419.38	9,134.00	4,597.73	10,233.00
Total Dept 262- ELECTIONS		-	-	250.00	250.00	-	-
Total Dept 265- VILLAGE HALL		36,650.00	51,650.00	18,736.99	27,650.00	16,827.18	23,083.00
Total Dept 301- POLICE DEPARTMENT		424,724.00	434,282.00	331,015.72	365,429.00	334,144.70	392,467.00
Total Dept 302- CROSSING GUARDS		8,354.00	8,209.00	8,136.15	8,165.00	7,828.84	8,165.00
Total Dept 371 BUILDING INSPECTOR		5,650.00	16,498.00	25,427.47	25,598.00	48,881.96	125,598.00
Total Dept 441- DPW		281,772.00	84,706.00	103,514.09	75,235.00	73,799.67	75,081.00
Total Dept 444- SIDEWALKS		10,000.00	10,000.00	7,035.27	10,000.00	-	6,137.00
Total Dept 751- PARKS AND RECREATION		143,960.00	201,390.00	87,792.69	104,690.00	52,187.68	56,377.00
TOTAL EXPENDITURES		1,073,672.00	940,227.00	692,301.82	753,460.00	650,503.70	833,485.00

FUND 101- GENERAL FUND

TOTAL REVENUES		1,073,672.00	940,227.00	836,743.33	753,460.00	701,726.92	833,485.00
TOTAL EXPENDITURES		1,073,672.00	940,227.00	692,301.82	753,460.00	650,503.70	833,485.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		-	-	144,441.51	-	51,223.22	-

Fund 202 - MAJOR ROAD REVENUES

Intergovernmental		136,550.00	128,876.00	64,695.72	97,850.00	172,588.02	95,000.00
Grants				8,186.29		5,779.80	39,689.00
Transfers In		51,472.00	51,472.00	37,652.00	37,652.00	83,695.00	193,935.00
Misc. Revenue				8,186.29		1,906.57	

GL NUMBER	DESCRIPTION	2018-19 PROPOSED BUDGET	2017-18 AMENDED BUDGET	2016-17 ACTIVITY	2016-17 AMENDED BUDGET	2015-16 ACTIVITY	2015-16 AMENDED BUDGET
TOTAL REVENUES		188,022.00	180,348.00	118,720.30	135,502.00	263,969.39	328,624.00

Fund 202 - MAJOR ROAD EXPENDITURES

Total Dept 290- CONTINGENCY	17,456.00	29,882.00					
Total Dept 463- MAINTENANCE	138,170.00	118,070.00	96,580.69	102,736.00	236,712.55	290,186.00	
Total Dept 474- TRAFFIC	6,804.00	6,804.00	4,083.29	7,558.00	5,809.63	7,590.00	
Total Dept 479- ICE/SNOW	20,631.00	20,631.00	13,567.31	20,631.00	14,012.24	22,494.00	
Total Dept 483- ADMINISTRATION	4,961.00	4,961.00	4,489.01	4,577.00	7,434.97	8,354.00	

TOTAL EXPENDITURES	188,022.00	180,348.00	118,720.30	135,502.00	263,969.39	328,624.00	
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FUND 202 - MAJOR ROADS FUND

TOTAL REVENUES	188,022.00	180,348.00	178,708.75	135,502.00	203,849.69	328,624.00	
TOTAL EXPENDITURES	188,022.00	180,348.00	118,720.30	135,502.00	263,969.39	328,624.00	
NET OF REVENUES/APPROPRIATIONS - FUND 202	-	-	59,988.45	-	(60,119.70)	-	

Fund 203- LOCAL ROADS REVENUE

Intergovernmental	88,365.00	84,760.00	86,689.95	68,715.00	87,109.37	67,500.00	
Transfers In	165,783.00	49,078.00	62,898.00	62,898.00	30,345.00	40,175.00	
Misc. Revenue	2,100.00	2,100.00	117.81	2,100.00	(2,720.36)	3,600.00	

TOTAL REVENUES	256,248.00	135,938.00	149,705.76	133,713.00	114,734.01	111,275.00	
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Fund 203 - LOCAL ROADS EXPENDITURES

Total Dept 463- MAINTENANCE	222,725.00	102,365.00	72,654.67	100,275.00	62,178.72	71,246.00	
Total Dept 474- TRAFFIC	7,511.00	6,561.00	3,700.44	8,822.00	3,334.77	9,183.00	
Total Dept 479- ICE/SNOW	22,037.00	22,037.00	17,805.87	20,037.00	13,576.47	22,493.00	
Total Dept 483- ADMINISTRATION	3,975.00	4,975.00	4,488.71	4,579.00	7,434.50	8,353.00	

TOTAL EXPENDITURES	256,248.00	135,938.00	98,649.69	133,713.00	86,524.46	111,275.00	
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FUND 203 - LOCAL ROADS FUND

TOTAL REVENUES	256,248.00	135,938.00	149,705.76	133,713.00	114,734.01	111,275.00	
TOTAL EXPENDITURES	256,248.00	135,938.00	98,649.69	133,713.00	86,524.46	111,275.00	
NET OF REVENUES/EXPENDITURES - FUND 203	-	-	51,056.07	-	28,209.55	-	

GL NUMBER	DESCRIPTION	2018-19 PROPOSED BUDGET	2017-18 AMENDED BUDGET	2016-17 ACTIVITY	2016-17 AMENDED BUDGET	2015-16 ACTIVITY	2015-16 AMENDED BUDGET
Fund 213 - SALVAGE VEHICLE INSPECTIONS REVENUE							
	Fees for Service	22,000.00	22,000.00	25,090.00	25,090.00	19,550.00	17,000.00
	Misc. Revenue	10.00	10.00	11.47	12.00	9.59	10.00
	Transfers In	-	-	-	-	-	5,486.00
	TOTAL REVENUES	22,010.00	22,010.00	25,101.47	25,102.00	19,559.59	22,496.00
Fund 213 - SALVAGE VEHICLE INSPECTIONS EXPENDITURES							
	Total Dept 301- POLICE DEPARTMENT	22,010.00	22,010.00	19,075.49	25,102.00	21,844.03	22,496.00
	TOTAL EXPENDITURES	22,010.00	22,010.00	19,075.49	25,102.00	21,844.03	22,496.00
FUND 213 - SALVAGE VEHICLE INSPECTIONS							
	TOTAL REVENUES	22,010.00	22,010.00	25,090.00	25,102.00	19,559.59	22,496.00
	TOTAL EXPENDITURES	22,010.00	22,010.00	19,075.49	25,102.00	21,844.03	22,496.00
	NET OF REVENUES/EXPENDITURES - FUND 213	-	-	6,014.51	-	(2,284.44)	-
Fund 230 - STREETS REVENUES							
	Property Taxes	100,000.00	100,000.00	90,947.87	100,000.00	113,956.15	115,150.00
	Misc. Revenue	550.00	550.00	203.68	550.00	622.29	550.00
	TOTAL REVENUES	100,550.00	100,550.00	91,151.55	100,550.00	114,578.44	115,700.00
Fund 230 - STREETS FUND EXPENDITURES							
	Total Dept 728 - ECONOMIC DEVELOPMENT	100,550.00	100,550.00	100,550.00	100,550.00	114,037.90	115,700.00
	TOTAL EXPENDITURES	100,550.00	100,550.00	100,550.00	100,550.00	114,037.90	115,700.00
FUND 230 - STREETS							
	TOTAL REVENUES	100,550.00	100,550.00	100,550.00	100,550.00	114,037.90	115,700.00
	TOTAL EXPENDITURES	100,550.00	100,550.00	100,550.00	100,550.00	114,037.90	115,700.00
	NET OF REVENUES/EXPENDITURES	-	-	-	-	-	-

GL NUMBER	DESCRIPTION	2018-19 PROPOSED BUDGET	2017-18 AMENDED BUDGET	2016-17 ACTIVITY	2016-17 AMENDED BUDGET	2015-16 ACTIVITY	2015-16 AMENDED BUDGET
Fund 244 - BUSINESS LOANS REVENUES							
	Fees For Service	100.00			100.00		100.00
	Misc. Revenue	50.00	150.00	157.90	950.00	1,105.97	950.00
	Principal on Loans	60,000.00			7,800.00		7,800.00
	TOTAL REVENUES	60,150.00	150.00	157.90	8,850.00	1,105.97	8,850.00
Fund 244 - BUSINESS LOANS EXPENDITURES							
	Total Dept 290 - CONTINGENCY	-	-	-	8,340.00	-	8,340.00
	Total Dept 728 - ECONOMIC DEVELOPMENT	60,150.00	150.00	150.00	510.00	12,235.05	510.00
	TOTAL EXPENDITURES	60,150.00	150.00	150.00	8,850.00	12,235.05	8,850.00
FUND 244 - BUSINESS LOANS							
	TOTAL REVENUES	60,150.00	150.00	150.00	510.00	12,235.05	510.00
	TOTAL EXPENDITURES	60,150.00	150.00	150.00	510.00	12,235.05	510.00
	NET OF REVENUES/EXPENDITURES	-	-	-	-	-	-
Fund 245 - HOME REHAB LOANS REVENUE							
	Fees For Service	100.00			100.00		100.00
	Misc. Revenue	50.00	150.00	59.16	435.00	56.32	435.00
	Principal on Loans	60,000.00			1,500.00		1,500.00
	TOTAL REVENUES	60,150.00	150.00	59.16	2,035.00	56.32	2,035.00
Fund 245 - HOME REHAB LOANS EXPENDITURES							
	Total Dept - 290 CONTINGENCY	-	-	-	1,400.00	-	1,400.00
	Total Dept - 728 ECONOMIC DEVELOPMENT	60,150.00	150.00	150.00	635.00	192.00	635.00
	TOTAL EXPENDITURES	60,150.00	150.00	150.00	2,035.00	192.00	2,035.00
FUND 245 - HOME REHAB LOANS							
	REVENUES	60,150.00	150.00	150.00	635.00	192.00	2,035.00
	EXPENDITURES	60,150.00	150.00	150.00	2,035.00	192.00	2,035.00
	NET OF REVENUES/EXPENDITURES	-	-	-	(1,400.00)	-	-

GL NUMBER	DESCRIPTION	2018-19 PROPOSED BUDGET	2017-18 AMENDED BUDGET	2016-17 ACTIVITY	2016-17 AMENDED BUDGET	2015-16 ACTIVITY	2015-16 AMENDED BUDGET
Fund 248 - DDA REVENUES							
Taxes		15,120.00	15,120.00	5,190.97	15,120.00	14,469.34	15,000.00
Misc. Revenue		100.00	100.00	96.30	100.00	1,810.02	100.00
Fund Balance		40,000.00	-	-	-	-	-
TOTAL REVENUES		55,220.00	15,220.00	5,287.27	15,220.00	16,279.36	15,100.00
Fund 248 - DDA EXPENDITURES							
Total Dept - 728 ECONOMIC DEVELOPMENT		55,220.00	15,220.00	8,721.06	15,220.00	6,477.05	15,100.00
TOTAL EXPENDITURES		55,220.00	15,220.00	8,721.06	15,220.00	6,477.05	15,100.00
FUND 248 - DDA							
TOTAL REVENUES		55,220.00	15,220.00	5,287.27	15,220.00	16,279.36	15,100.00
TOTAL EXPENDITURES		55,220.00	15,220.00	8,721.06	15,220.00	6,477.05	15,100.00
NET OF REVENUES/EXPENDITURES		-	-	(3,433.79)	-	9,802.31	-
Fund 590 - SEWER REVENUES							
Grants		-	98,000.00	46,397.70	150,300.00	284,896.50	414,744.00
Service Charges		200,000.00	200,000.00	204,513.29	199,500.00	198,978.99	199,500.00
Misc. Revenue		1,250.00	1,250.00	1,327.84	750.00	900.41	750.00
Fund Balance		107,176.00	-	-	-	-	-
TOTAL REVENUES		308,426.00	299,250.00	252,238.83	350,550.00	484,775.90	614,994.00
Fund 590 - SEWER EXPENDITURES							
Total Dept - CONTINGENCY		-	140,624.00	-	26,595.00	-	1,561.00
Total Dept - ADMINISTRATION		21,472.00	21,472.00	16,583.60	20,035.00	16,014.65	18,165.00
Total Dept - SEWER LINE MAINTENANCE		161,147.00	26,947.00	129,058.13	203,647.00	386,428.98	487,232.00
Total Dept - MAINTENANCE-LIFT STATIONS		93,560.00	77,960.00	67,656.21	73,171.00	67,345.92	80,607.00
Total Dept - COLLECTION		32,247.00	32,247.00	25,075.64	27,102.00	22,882.90	27,429.00
TOTAL EXPENDITURES		308,426.00	299,250.00	238,373.58	350,550.00	492,672.45	614,994.00

GL NUMBER	DESCRIPTION	2018-19	2017-18	2016-17	2016-17	2015-16	2015-16
		PROPOSED BUDGET	AMENDED BUDGET	ACTIVITY	AMENDED BUDGET	ACTIVITY	AMENDED BUDGET
FUND 590 - SEWER							
TOTAL REVENUES		308,426.00	299,250.00	252,238.83	350,550.00	484,775.90	614,994.00
TOTAL EXPENDITURES		308,426.00	299,250.00	238,373.58	350,550.00	492,672.45	614,994.00
NET OF REVENUES/EXPENDITURES		-	-	13,865.25	-	(7,896.55)	-
Fund 591 - WATER REVENUES							
Grants		-	-	-	-	-	4,180.00
Service Charges		241,800.00	230,800.00	239,286.62	230,600.00	230,630.78	230,600.00
Misc. Revenue		300.00	300.00	217.82	250.00	302.90	250.00
TOTAL REVENUES		242,100.00	231,100.00	239,504.44	230,850.00	230,933.68	235,030.00
Fund 591 - WATER EXPENDITURES							
Total Dept 290 - CONTINGENCY		-	37,534.00	-	-	-	-
Total Dept 483 - ADMINISTRATION		20,772.00	20,772.00	16,134.23	19,585.00	15,565.14	17,715.00
Total Dept 550 - COLLECTION		28,303.00	28,303.00	77,577.43	27,451.00	71,844.48	27,747.00
Total Dept 551 - UTILITY		9,500.00	9,500.00	8,571.62	9,500.00	8,662.48	9,000.00
Total Dept 552 - DISTRIBUTION		158,135.00	104,601.00	98,567.81	139,024.00	93,060.49	162,201.00
Total Dept 553 - WELLS/TOWER		25,390.00	30,390.00	33,758.89	35,290.00	7,663.56	18,367.00
TOTAL EXPENDITURES		242,100.00	231,100.00	234,609.98	230,850.00	196,796.15	235,030.00
FUND 591 - WATER							
TOTAL REVENUES		232,100.00	231,100.00	239,504.44	230,850.00	230,933.68	235,030.00
TOTAL EXPENDITURES		232,100.00	231,100.00	234,609.98	230,850.00	196,796.15	235,030.00
NET OF REVENUES/EXPENDITURES		-	-	4,894.46	-	34,137.53	-
Fund 661 - MOTOR POOL REVENUES							
Dept Rental Fee		150,625.00	142,625.00	149,143.58	128,625.00	115,857.32	116,729.00
Misc. Revenue		-	-	1,709.59	-	3,101.01	-
Transfers		-	7,696.00	-	5,811.00	-	150,000.00
TOTAL REVENUES		150,625.00	150,321.00	150,853.17	134,436.00	118,958.33	266,729.00

GL NUMBER	DESCRIPTION	2018-19 PROPOSED BUDGET	2017-18 AMENDED BUDGET	2016-17 ACTIVITY	2016-17 AMENDED BUDGET	2015-16 ACTIVITY	2015-16 AMENDED BUDGET
Fund 661 - MOTOR POOL EXPENDITURES							
Total Dept 290 - CONTINGENCY		88,304.00	-	-	-	-	-
Total Dept 301 - POLICE DEPARTMENT		19,400.00	71,900.00	70,070.10	26,900.00	86,221.96	63,698.00
Total Dept 441 - DPW		27,775.00	63,275.00	25,596.45	92,775.00	31,304.25	187,953.00
Total Dept 483 - ADMINISTRATION		15,146.00	15,146.00	14,394.18	14,761.00	14,285.17	15,078.00
TOTAL EXPENDITURES		150,625.00	150,321.00	110,060.73	134,436.00	131,811.38	266,729.00
FUND 661 - MOTOR POOL							
TOTAL REVENUES		150,625.00	150,321.00	150,853.17	134,436.00	118,958.33	266,729.00
TOTAL EXPENDITURES		150,625.00	150,321.00	110,060.73	134,436.00	131,811.38	266,729.00
NET OF REVENUES/EXPENDITURES		-	-	40,792.44	-	(12,853.05)	-
TOTAL REVENUES - ALL FUNDS							
TOTAL EXPENDITURES - ALL FUNDS		2,517,173.00	2,075,264.00	1,869,523.18	1,890,268.00	2,066,677.91	2,554,318.00
NET OF REVENUES/EXPENDITURES		2,517,173.00	2,075,264.00	1,621,362.65	1,890,268.00	1,977,063.56	2,554,318.00
		-	-	248,160.53	-	89,614.35	-

2018-19 BUDGET

2018-19
PROPOSED
BUDGET

GL NUMBER DESCRIPTION

Dept 000

101-000-402.000	REAL ESTATE TAXES	325,000.00
101-000-410.000	PERSONAL PROPERTY TAX	52,000.00
101-000-412.000	DELINQUENT ADMIN FEE	
101-000-441.000	LOCAL COMMUNITY STABILIZATION SHARE TAX	220,000.00
101-000-445.000	REAL ESTATE TAX INTEREST	3,000.00
101-000-447.000	ADMIN. FEE TREASURER	4,600.00
101-000-470.000	LIQUOR LICENSE	2,000.00
101-000-476.000	BUILDING PERMIT FEES	3,500.00
101-000-478.000	RENTAL INSPECTION FEE	3,000.00
101-000-479.000	MECHANICAL PERMITS	
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	193,014.00
101-000-606.000	PARKING FEES/FINES	3,500.00
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	2,400.00
101-000-669.000	CABLE TV FEES	9,000.00
101-000-671.000	OTHER REVENUE	30,000.00
101-000-679.248	TRANSFER FROM DDA	2,500.00
101-000-679.390	TRANSFER FROM FUND BALANCE	191,758.00
101-000-679.610	SALARY TRANSFER-MOTOR POOL	7,660.00
101-000-680.000	CROSSING GUARDS-SCHOOL	7,845.00
NET OF REVENUES/APPROPRIATIONS - 000-		1,073,672.00

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.	200.00
101-101-728.000	COUNCIL SUPPLIES	200.00
101-101-807.000	AUDIT	1,880.00
101-101-822.000	CONTRACTUAL SERVICES	10,000.00
101-101-901.000	PRINTING/PUBLISHING	1,200.00

101-101-936.000	TECH SERVICES	531.00
101-101-958.000	DUES/MEMBERSHIPS	1,500.00
101-101-959.000	MISCELLANEOUS	400.00
NET OF REVENUES/APPROPRIATIONS - 101-VILLAGE COUNCIL		26,571.00

Dept 137-MUNICIPAL ATTORNEY

101-137-826.000	ATTORNEY FEES	14,000.00
101-137-826.100	ATTORNEY EXPENSES	150.00
NET OF REVENUES/APPROPRIATIONS - 137-MUNICIPAL ATTORNEY		14,150.00

Dept 172-VILLAGE MANAGER

101-172-703.000	SALARY-MANAGER	31,650.00
101-172-703.020	HOLIDAY PAY	1,975.00
101-172-703.030	VACATION PAY	2,192.00
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	258.00
101-172-718.000	PENSION	2,565.00
101-172-719.000	HEALTH INSURANCE	5,000.00
101-172-720.000	LIFE INSURANCE	177.00
101-172-722.000	VISION REIMBURSEMENT	250.00
101-172-728.000	SUPPLIES	125.00
101-172-730.000	POSTAGE	50.00
101-172-853.000	TELEPHONE	900.00
101-172-853.020	CELL PHONE	300.00
101-172-864.000	CONFERENCES/WORKSHOPS	1,500.00
101-172-901.000	PRINTING	100.00
101-172-936.000	TECH SERVICES	664.00
101-172-958.000	DUES/MEMBERSHIPS	210.00
101-172-959.000	MISCELLANEOUS	100.00
101-172-981.000	CAPITAL OUTLAY	19,000.00
NET OF REVENUES/APPROPRIATIONS - 172-VILLAGE MANAGER		72,096.00

Dept 215-VILLAGE CLERK

101-215-703.000	SALARY-ADMIN. CLERK	15,000.00
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.	310.00
101-215-718.000	PENSION-ADMIN. CLERK	1,900.00
101-215-719.000	HEALTH INSURANCE	3,000.00
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	2,652.00
101-215-959.000	MISCELLANEOUS	50.00
101-215-965.000	EQUIPMENT PURCHASE	350.00
101-215-981.000	CAPITAL OUTLAY	6,000.00
NET OF REVENUES/APPROPRIATIONS - 215-VILLAGE CLERK		39,534.00

Dept 253-VILLAGE TREASURER

101-253-703.000	SALARY-TREASURER	6,272.00
101-253-715.000	FICA/MEDICARE	480.00
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	1,405.00
101-253-901.000	PRINTING	150.00
101-253-936.000	TECH SERVICES	864.00
101-253-959.000	MISCELLANEOUS	50.00
101-253-964.000	REFUNDS	250.00
NET OF REVENUES/APPROPRIATIONS - 253-VILLAGE TREASURER		10,211.00

Dept 265-VILLAGE HALL

101-265-776.000	SUPPLIES	1,000.00
101-265-822.000	CONTRACTUAL SERVICES	1,500.00
101-265-921.000	ELECTRIC	6,500.00
101-265-923.000	HEAT	3,500.00
101-265-931.000	REPAIRS & MAINTENANCE	4,000.00
101-265-959.000	MISCELLANEOUS	150.00
101-265-981.000	CAPITAL OUTLAY	20,000.00
NET OF REVENUES/APPROPRIATIONS - 265-VILLAGE HALL		36,650.00

Dept 301-POLICE DEPARTMENT

101-301-703.000	POLICE SALARY	228,720.00
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	4,900.00
101-301-703.050	PART TIME SALARIES	16,000.00
101-301-715.000	FICA/MEDICARE	18,033.00
101-301-716.000	UNEMPLOYMENT INSURANCE	165.00
101-301-717.000	WORKMAN'S COMP	7,307.00
101-301-718.000	PENSION	9,880.00
101-301-719.000	HEALTH INSURANCE	29,500.00
101-301-719.500	DISABILITY INSURANCE	238.00

101-301-720.000	LIFE INSURANCE	1,764.00
101-301-722.000	VISION REIMBURSEMENT	1,250.00
101-301-728.000	SUPPLIES	1,250.00
101-301-730.000	POSTAGE	100.00
101-301-756.000	MISCELLANEOUS	750.00
101-301-768.000	UNIFORMS/BOOTS/ETC	4,500.00
101-301-768.020	RESERVE UNIFORMS/SUPPLIES	
101-301-768.100	UNIFORM CLEANING	1,000.00
101-301-853.000	TELEPHONE	1,500.00
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	400.00
101-301-936.000	TECH SERVICES	3,650.00
101-301-937.000	LEIN SERVICE	1,000.00
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	400.00
101-301-963.000	LIABILITY INSURANCE	565.00
101-301-965.000	EQUIPMENT PURCHASE	5,000.00
101-301-981.000	CAPITAL OUTLAY	5,000.00
101-301-999.610	TRANSFER TO MOTOR POOL	30,000.00
NET OF REVENUES/APPROPRIATIONS - 301-POLICE DEPARTMENT		424,724.00

Dept 302-CROSSING GUARDS

101-302-703.050	SALARIES PART-TIME	7,404.00
101-302-715.000	FICA/MEDICARE	600.00
101-302-717.000	WORKMAN'S COMP	350.00
NET OF REVENUES/APPROPRIATIONS - 302-CROSSING GUARDS		8,354.00

Dept 371-BUILDING INSPECTOR

101-371-802.000	CODE ENFORCE/CONTRACTUAL	2,500.00
101-371-822.000	BUILDING INSPECTOR FEES	3,150.00
101-371-823.000	MECHANICAL INSPECTOR FEE	
101-371-959.000	MISCELLANEOUS	
NET OF REVENUES/APPROPRIATIONS - 371-BUILDING INSPECTOR		5,650.00

Dept 441-DPW

101-441-703.000	SALARIES	28,000.00
101-441-703.010	OVERTIME PAY	1,500.00
101-441-715.000	FICA/MEDICARE	2,257.00
101-441-716.000	UNEMPLOYMENT INSURANCE	115.00
101-441-717.000	WORKMAN'S COMP	850.00
101-441-776.000	SUPPLIES	850.00
101-441-836.000	CDL EXPENSES	650.00
101-441-853.000	TELEPHONE	750.00
101-441-921.000	ELECTRIC	3,300.00

101-441-923.000	HEAT	3,700.00
101-441-926.000	STREET LIGHTS	18,500.00
101-441-931.000	BUILDING REPAIRS & MAINT.	4,000.00
101-441-934.000	CONTRACTUAL SERVICES	12,360.00
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	190,000.00
NET OF REVENUES/APPROPRIATIONS - 441-DPW		281,772.00

Dept 444-SIDEWALKS

101-444-781.000	SIDEWALK MATERIALS	10,000.00
NET OF REVENUES/APPROPRIATIONS - 444-SIDEWALKS		10,000.00

Dept 751-PARKS AND RECREATION

101-751-703.000	SALARIES-LEISURE SERVICES	9,312.00
101-751-703.010	OVERTIME	250.00
101-751-703.050	SALARIES-LIFEGUARDS	12,800.00
101-751-703.051	TEMPORARY SALARIES	
101-751-715.000	FICA/MEDICARE	1,673.00
101-751-717.000	WORKMAN'S COMP.	675.00
101-751-756.000	SUPPLIES & MAINTENANCE	3,000.00
101-751-901.000	PRINTING/PUBLISHING	100.00
101-751-921.000	ELECTRIC	750.00
101-751-930.000	REPAIRS	3,500.00
101-751-943.000	EQUIP.RENTAL TRANSFER	19,250.00
101-751-958.010	LIFEGUARD CERTIFICATIONS	600.00
101-751-959.000	MISCELLANEOUS	50.00
101-751-963.000	MULTI-PERIL INSURANCE	1,000.00
101-751-981.000	CAPITAL OUTLAY	80,000.00
101-751-985.000	COMMUNITY PROJECTS	11,000.00
NET OF REVENUES/APPROPRIATIONS - 751-PARKS AND RECREATION		143,960.00

ESTIMATED REVENUES - FUND 101		1,073,672.00
APPROPRIATIONS - FUND 101		1,073,672.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		-

Fund 202 - MAJOR ROADS

Dept 000

202-000-546.000	STATE OF MICHIGAN	136,550.00
202-000-679.230	TRANSFER FROM STREETS	51,472.00
NET OF REVENUES/APPROPRIATIONS - 000-		188,022.00

Dept 290-CONTINGENCY

202-290-969.000	CONTINGENCY	17,456.00
NET OF REVENUES/APPROPRIATIONS - 290-CONTINGENCY		17,456.00

Dept 463-MAINTENANCE

202-463-703.000	SALARIES-MAINTENANCE	14,500.00
202-463-715.000	SOCIAL SECURITY	850.00
202-463-717.000	WORKMAN'S COMP.	2,000.00
202-463-782.000	MATERIALS	900.00
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	100,000.00
NET OF REVENUES/APPROPRIATIONS - 463-MAINTENANCE		138,170.00

Dept 474-TRAFFIC

202-474-703.000	SALARIES-TRAFFIC SERVICES	700.00
202-474-715.000	SOCIAL SECURITY	54.00
202-474-822.000	CONTRACTUAL	1,500.00
202-474-940.000	LEASE/RENTAL	4,000.00
202-474-943.000	EQUIPMENT RENTAL	550.00
NET OF REVENUES/APPROPRIATIONS - 474-TRAFFIC		6,804.00

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	631.00
202-479-782.000	MATERIALS	3,500.00
202-479-943.000	EQUIPMENT RENTAL	8,250.00
NET OF REVENUES/APPROPRIATIONS - 479-ICE/SNOW		20,631.00

Dept 483-ADMINISTRATION

202-483-703.172	MANAGER SALARY	2,850.00
202-483-703.215	CLERK SALARY	1,033.00
202-483-715.000	SOCIAL SECURITY	268.00
202-483-807.000	AUDIT	810.00
NET OF REVENUES/APPROPRIATIONS - 483-ADMINISTRATION		4,961.00

ESTIMATED REVENUES - FUND 202	188,022.00
APPROPRIATIONS - FUND 202	188,022.00
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	59,365.00
203-000-664.100	INTEREST ON INVESTMENT	100.00
203-000-676.000	REIMBURSEMENTS	2,000.00
203-000-679.230	TRANSFER FROM STREETS	49,078.00

203-000-679.390	TRANSFER FROM FUND BALANCE	116,705.00
NET OF REVENUES/APPROPRIATIONS - 000-		256,248.00

Dept 463-MAINTENANCE

203-463-703.000	SALARIES-MAINTENANCE	28,500.00
203-463-703.010	OVERTIME PAY	135.00
203-463-715.000	SOCIAL SECURITY	2,100.00
203-463-717.000	WORKMAN'S COMP.	1,920.00
203-463-782.000	MATERIALS	1,050.00
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	160,000.00
NET OF REVENUES/APPROPRIATIONS - 463-MAINTENANCE		222,725.00

Dept 474-TRAFFIC

203-474-703.000	SALARIES-TRAFFIC SERVICES	2,100.00
203-474-715.000	SOCIAL SECURITY	161.00
203-474-921.000	ELECTRIC	1,750.00
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		7,511.00

Dept 479-ICE/SNOW

203-479-703.000	SALARIES-SNOW & ICE REMOVAL	6,930.00
203-479-703.010	OVERTIME PAY	1,000.00
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		22,037.00

Dept 483-ADMINISTRATION

203-483-703.172	MANAGER SALARY	1,850.00
203-483-703.215	CLERK SALARY	1,040.00
203-483-715.000	SOCIAL SECURITY	275.00
203-483-807.000	AUDIT	810.00
NET OF REVENUES/APPROPRIATIONS - 483-ADMINISTRATION		3,975.00

ESTIMATED REVENUES - FUND 203		256,248.00
APPROPRIATIONS - FUND 203		256,248.00
NET OF REVENUES/APPROPRIATIONS - FUND 203		-

Fund 213 - SALVAGE VEHICLE INSPECTIONS

Dept 000

213-000-610.000	VEHICLE INSPECTION FEE	22,000.00
213-000-664.100	INTEREST INCOME	10.00
NET OF REVENUES/APPROPRIATIONS - 000-		22,010.00

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	3,810.00
213-301-865.500	VEH INSP MILEAGE/EXPENSES	2,000.00
NET OF REVENUES/APPROPRIATIONS - 301-POLICE DEPARTMENT		22,010.00

ESTIMATED REVENUES - FUND 213		22,010.00
APPROPRIATIONS - FUND 213		22,010.00
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	14,000.00
230-000-445.000	REAL ESTATE TAX INTEREST	500.00
230-000-664.100	INTEREST INCOME	50.00
NET OF REVENUES/APPROPRIATIONS - 000-		100,550.00

Dept 728-ECONOMIC DEVELOPMENT

230-728-999.020	TRANSFER TO MAJOR	51,472.00
230-728-999.030	TRANSFER TO LOCAL ROADS	49,078.00
NET OF REVENUES/APPROPRIATIONS - 728-ECONOMIC DEVELOPMENT		100,550.00

ESTIMATED REVENUES - FUND 230		100,550.00
APPROPRIATIONS - FUND 230		100,550.00
NET OF REVENUES/APPROPRIATIONS - FUND 230		-

Fund 244 - BUSINESS LOANS

Dept 000

244-000-040.000	NOTES RECEIVABLE	60,000.00
244-000-609.000	APPLICATION FEES	100.00
244-000-664.100	INTEREST INCOME	50.00
NET OF REVENUES/APPROPRIATIONS - 000-		60,150.00

Dept 728-ECONOMIC DEVELOPMENT

244-728-807.000	AUDIT	150.00
244-728-890.000	LOAN DRAW	60,000.00
NET OF REVENUES/APPROPRIATIONS - 728-ECONOMIC DEVELOPMENT		60,150.00

ESTIMATED REVENUES - FUND 244	60,150.00
APPROPRIATIONS - FUND 244	60,150.00
NET OF REVENUES/APPROPRIATIONS - FUND 244	-

Fund 245 - HOME REHAB LOANS

Dept 000

245-000-040.000	NOTES RECEIVABLE	60,000.00
245-000-609.000	APPLICATION FEES	100.00
245-000-664.100	INTEREST INCOME	50.00
NET OF REVENUES/APPROPRIATIONS - 000-		60,150.00

Dept 728-ECONOMIC DEVELOPMENT

245-728-807.000	AUDIT	150.00
245-728-890.000	LOAN DRAW	60,000.00
NET OF REVENUES/APPROPRIATIONS - 728-ECONOMIC DEVELOPMENT		60,150.00

ESTIMATED REVENUES - FUND 245	60,150.00
APPROPRIATIONS - FUND 245	60,150.00
NET OF REVENUES/APPROPRIATIONS - FUND 245	-

Fund 248 - DDA

Dept 000

248-000-404.390	FUND BALANCE	40,000.00
248-000-404.000	PROPERTY TAXES	12,120.00
248-000-410.000	PERSONAL PROPERTY TAX	3,000.00
248-000-445.000	REAL ESTATE TAX INTEREST	50.00
248-000-664.100	INTEREST INCOME	50.00
NET OF REVENUES/APPROPRIATIONS - 000-		55,220.00

Dept 728-ECONOMIC DEVELOPMENT

248-728-756.000	DDA-SUPPLIES	1,000.00
248-728-959.000	MISCELLANEOUS	
248-728-981.000	CAPITAL OUTLAY	40,000.00
248-728-985.000	COMMUNITY SERVICE PROJECTS	11,720.00
248-728-999.010	GEN. FUND SALARY TRANSFER	2,500.00
NET OF REVENUES/APPROPRIATIONS - 728-ECONOMIC DEVELOPMENT		55,220.00

ESTIMATED REVENUES - FUND 248	55,220.00
APPROPRIATIONS - FUND 248	55,220.00
NET OF REVENUES/APPROPRIATIONS - FUND 248	-

Fund 590 - SEWER FUND

Dept 000

590-000-390.000	FUND BALANCE	107,176.00
590-000-413.000	DELINQUENT SPECIAL ASSESSMENTS	
590-000-539.000	GRANT PAYMENTS/STATE	
590-000-626.000	TAP IN FEES	1,000.00
590-000-628.000	SEWER SERVICE CHARGES	197,000.00
590-000-629.000	PENALTIES	2,000.00
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	200.00
NET OF REVENUES/APPROPRIATIONS - 000-		308,426.00

Dept 290-CONTINGENCY

590-290-969.000	CONTINGENCY	-
NET OF REVENUES/APPROPRIATIONS - 290-CONTINGENCY		-

Dept 483-ADMINISTRATION

590-483-703.172	MANAGER SALARY	8,550.00
590-483-703.215	CLERK SALARY	8,500.00
590-483-715.000	FICA/MEDICARE	1,250.00
590-483-719.172	MANAGER HEALTH INS	1,727.00
590-483-719.215	CLERK HEALTH INS	995.00
590-483-807.000	AUDIT	450.00
NET OF REVENUES/APPROPRIATIONS - 483-ADMINISTRATION		21,472.00

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	522.00
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
590-548-943.000	EQUIPMENT RENTAL	750.00
590-548-958.000	DUES/MEMBERSHIPS	300.00
590-548-963.000	LIABILITY INSURANCE	2,715.00
590-548-985.000	CAPITAL PROJECTS	144,000.00
NET OF REVENUES/APPROPRIATIONS - 548-SEWER LINE MAINTENANCE		161,147.00

Dept 549-MAINTENANCE-LIFT STATIONS

590-549-703.000	SALARIES-MAINTENANCE	24,500.00
590-549-703.010	OVERTIME PAY	2,600.00
590-549-703.020	HOLIDAY PAY	2,269.00
590-549-703.030	VACATION PAY	2,904.00
590-549-703.040	SICK/PERSONAL PAY	3,625.00
590-549-715.000	FICA	2,624.00

590-549-716.000	UNEMPLOYMENT	400.00
590-549-717.000	WORKMAN'S COMP	1,225.00
590-549-718.000	PENSION	3,500.00
590-549-719.000	HEALTH INSURANCE	11,730.00
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	405.00
590-549-822.000	CONTRACTUAL SERVICES	700.00
590-549-921.000	ELECTRIC	3,125.00
590-549-931.000	MAINTENANCE SERVICE	3,600.00
590-549-931.010	COUNTY DRAIN MAINTENANCE	590.00
590-549-943.000	EQUIPMENT RENTAL	10,500.00
590-549-963.000	LIABILITY INSURANCE	3,260.00
590-549-981.000	CAPITAL OUTLAY	15,000.00
NET OF REVENUES/APPROPRIATIONS - 549-MAINTENANCE-LIFT STATIONS		93,560.00

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	650.00
590-550-715.000	FICA/MEDICARE	1,000.00
590-550-716.000	UNEMPLOYMENT COMPENSATION	15.00
590-550-717.000	WORKMAN'S COMP.	61.00
590-550-718.000	PENSION	850.00
590-550-719.000	HEALTH INSURANCE	5,447.00
590-550-720.000	LIFE INSURANCE	89.00
590-550-722.000	VISION REIMBURSEMENT	125.00
590-550-728.000	OFFICE SUPPLIES	650.00
590-550-730.000	POSTAGE	1,600.00
590-550-807.000	AUDIT	810.00
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
NET OF REVENUES/APPROPRIATIONS - 550-COLLECTION		32,247.00

ESTIMATED REVENUES - FUND 590		308,426.00
APPROPRIATIONS - FUND 590		308,426.00
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
NET OF REVENUES/APPROPRIATIONS - 000-		242,100.00

Dept 290-CONTINGENCY

591-290-969.000	CONTINGENCY	-
NET OF REVENUES/APPROPRIATIONS - 290-CONTINGENCY		-

Dept 483-ADMINISTRATION

591-483-703.172	MANAGER SALARY	8,550.00
591-483-703.215	CLERK SALARY	8,300.00
591-483-715.000	FICA/MEDICARE	1,200.00
591-483-719.172	MANAGER HEALTH INS	1,727.00
591-483-719.215	CLERK HEALTH INS	995.00
NET OF REVENUES/APPROPRIATIONS - 483-ADMINISTRATION		20,772.00

Dept 550-COLLECTION

591-550-703.000	SALARIES-CLERICAL	12,000.00
591-550-703.020	HOLIDAY PAY	410.00
591-550-703.030	VACATION PAY	1,046.00
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	61.00
591-550-718.000	PENSION	800.00
591-550-719.000	HEALTH INSURANCE	5,447.00
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	810.00
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	800.00
591-550-959.000	MISCELLANEOUS	150.00
591-550-964.000	NSF CHECK CHARGES	50.00
591-550-965.000	EQUIPMENT PURCHASE	750.00
NET OF REVENUES/APPROPRIATIONS - 550-COLLECTION		28,303.00

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	42,500.00
591-552-703.010	OVERTIME PAY	1,500.00
591-552-703.020	HOLIDAY PAY	2,270.00
591-552-703.030	VACATION PAY	2,904.00
591-552-703.040	SICK/PERSONAL PAY	3,625.00
591-552-715.000	FICA/MEDICARE	3,628.00
591-552-716.000	UNEMPLOYMENT INSURANCE	50.00
591-552-717.000	WORKMAN'S COMP	2,050.00
591-552-718.000	PENSION	2,450.00
591-552-719.000	HEALTH INSURANCE	11,730.00
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	1,215.00
591-552-820.000	MISS DIG	522.00
591-552-821.000	WATER TESTING	3,750.00
591-552-822.000	CONTRACTUAL SERVICES	5,054.00
591-552-853.020	CELL PHONE	1,400.00
591-552-864.000	CONF/WORKSHOPS	1,500.00
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	2,565.00
591-552-965.000	EQUIPMENT PURCHASE	10,000.00
591-552-985.000	CAPITAL PROJECTS	40,000.00
NET OF REVENUES/APPROPRIATIONS - 552-DISTRIBUTION		158,135.00

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 INSURNACE	3,100.00
591-553-981.000	CAPITAL OUTLAY	20,000.00
NET OF REVENUES/APPROPRIATIONS - 553-WELLS/TOWER		25,390.00

ESTIMATED REVENUES - FUND 591		242,100.00
APPROPRIATIONS - FUND 591		242,100.00
NET OF REVENUES/APPROPRIATIONS - FUND 591		-

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	1,500.00
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	550.00
661-000-668.410	EQUIP RENTAL M/R ICE/SNOW	8,250.00
661-000-668.500	RENTAL EQUIPMENT-WATER	12,500.00
661-000-668.600	RENTAL EQUIPMENT-SEWER LINE	750.00
661-000-668.605	LS MAINT. EQUIP RENTAL	8,500.00
661-000-668.700	RENTAL EQUIPMENT-PUBLIC WORKS	14,125.00
NET OF REVENUES/APPROPRIATIONS - 000-		150,625.00

Dept 290-CONTINGENCY

661-290-969.000	CONTINGENCY	88,304.00
NET OF REVENUES/APPROPRIATIONS - 290-CONTINGENCY		88,304.00

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
661-301-970.000	EQUIPMENT PURCHASED	
NET OF REVENUES/APPROPRIATIONS - 301-POLICE DEPARTMENT		19,400.00

Dept 441-DPW

661-441-807.000	AUDIT	405.00
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	
NET OF REVENUES/APPROPRIATIONS - 441-DPW		27,775.00

Dept 483-ADMINISTRATION

661-483-703.172	MANAGER SALARY	2,850.00
661-483-703.215	CLERK SALARY	4,131.00
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		15,146.00

ESTIMATED REVENUES - FUND 661	150,625.00
APPROPRIATIONS - FUND 661	150,625.00
NET OF REVENUES/APPROPRIATIONS - FUND 661	-

VILLAGE OF DECATUR 2018-19 FEE SCHEDULE

BUILDING PERMITS

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
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
2 Children	\$64
3 Children	\$81

Non-Village Residents.....\$52/Child

MISCELLANEOUS FEES

Fence Permit	\$10
Seller's Permit	\$5/Day
Yard/Garage Sale Permit	\$2/3-Day Sale
Personal Breathalyzer Test (PBT)	\$2

2018-19 FUND/DEPARTMENT TOTALS

Below you will find the Fund and Department Totals for the Village of Decatur's 2018-19 Budget. These totals can not be increased without formal approval by Village Council throughout the fiscal year.

General Fund

Total Dept 101- Village Council	\$26,571.00
Total Dept 137- Municipal Attorney	\$14,150.00
Total Dept 172- Village Manager	\$72,096.00
Total Dept 215- Village Clerk	\$39,534.00
Total Dept 253- Village Treasurer	\$10,211.00
Total Dept 265- Village Hall	\$36,650.00
Total Dept 301- Police Department	\$424,724.00
Total Dept 302- Crossing Guards	\$8,354.00
Total Dept 371- Building Inspector	\$5,650.00
Total Dept 441- DPW	\$281,772.00
Total Dept 444- Sidewalks	\$10,000.00
Total Dept 751- Parks and Recreation	<u>\$143,960.00</u>
<i>Total General Fund</i>	<i>\$1,073,672.00</i>
<i>Major Road Fund Total</i>	<i>\$188,022.00</i>
<i>Local Road Fund Total</i>	<i>\$256,248.00</i>
<i>Salvage Vehicle Inspections Fund Total</i>	<i>\$22,010.00</i>
<i>Streets Fund Total</i>	<i>\$100,550.00</i>
<i>Business Loans Fund Total</i>	<i>\$60,150.00</i>
<i>Home Rehab Loans Fund Total</i>	<i>\$60,150.00</i>

<i>DDA Fund Total</i>	<i>\$55,220.00</i>
<i>Sewer Fund Total</i>	<i>\$308,426.00</i>
<i>Water Fund Total</i>	<i>\$242,100.00</i>
<i>Motor Pool Fund Total</i>	<i><u>\$150,625.00</u></i>
<i>All Funds Total</i>	<i>\$2,517,173.00</i>

RESOLUTION 2018-01: 2018-19 BUDGET

**A RESOLUTION ADOPTING THE FISCAL YEAR 2018-19
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 5, 2018, 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, 2018 to expire February 28, 2019, for Fiscal Year 2018-19, and;

WHEREAS, The Village of Decatur did hold a Public Hearing on the purposed Fiscal Year 2018-19 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	2018-19 PROPOSED
101	GENERAL FUND	\$1,073,672
202	MAJOR ROAD FUND	\$188,022
203	LOCAL ROAD FUND	\$256,248
213	SALVAGE VIN FUND	\$22,010
230	STREETS FUND	\$100,550
244	BUSINESS LOANS FUND	\$60,150
245	HOME REHAB FUND	\$60,150
248	DDA FUND	\$55,220
590	SEWER FUND	\$308,426
591	WATER FUND	\$242,100
661	MOTOR POOL FUND	\$150,625
	GRAND TOTAL	\$2,517,173

NOW THEREFORE BE IT RESOLVED, that the proposed budget document as presented by the Village Manager, titled Village of Decatur Fiscal Year 2018-19 Budget, covering March 1, 2018 through February 28, 2019, 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 5th day of February, 2018