

BUDGET REPORT FOR CITY OF DURAND
Fund: 101 GENERAL FUND

Calculations as of 04/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2019-20 PROJECTED ACTIVITY	2020-21 ORIGINAL BUDGET
ESTIMATED REVENUES						
Dept 000						
101-000-403.000	PROPERTY TAX	1,009,626.63	1,025,000.00	936,540.21	1,024,500.00	1,078,000.00
101-000-403.001	PILOT FEES	2,743.03	2,800.00	(4,403.38)	2,100.00	2,100.00
101-000-403.002	PUBLIC TRANSPORTATION TAX	12,274.01	12,000.00	10,866.56	12,000.00	12,000.00
101-000-445.000	PENALTY-INTEREST	16,213.81	18,000.00	12,099.46	18,000.00	18,000.00
101-000-448.000	COLLECTION FEES	41,437.73	40,000.00	36,146.64	39,500.00	40,000.00
101-000-460.000	CABLE FRANCHIZE	48,354.60	48,500.00	18,302.95	48,500.00	48,500.00
101-000-478.000	SMALL CELL FEES	1,000.00	1,000.00			
101-000-501.000	GRANT FUNDS	8,480.00		6,455.00	11,600.00	
101-000-503.000	FEDERAL INTEREST SUBSIDY	8,858.04	8,800.00	4,212.88	8,425.00	8,000.00
101-000-573.000	PPT REIMB FROM S.O.M.	16,546.78		10,243.16	10,245.00	
101-000-576.000	SALES TAX	449,784.00	460,000.00	238,635.00	395,500.00	403,500.00
101-000-578.000	LIQUOR LICENSES	3,498.00	3,500.00	3,571.15	3,570.00	3,500.00
101-000-583.202	CONTRIBUTION FROM MAJOR STREET	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
101-000-583.203	CONTRIBUTION FROM LOCAL STREET	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
101-000-584.590	CONTRIBUTION FROM WWTP FUND	205,000.00	205,000.00	205,000.00	205,000.00	205,000.00
101-000-584.591	CONTRIBUTION FROM WATER FUND	205,000.00	205,000.00	205,000.00	205,000.00	205,000.00
101-000-584.596	CONTRIBUTION FROM REFUSE FUND	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
101-000-588.210	CONTRIBUTION FR AMBULANCE	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
101-000-588.640	CONTRIBUTION FR EQ REVOLVING	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
101-000-617.000	PARCEL SPLITS/LAND DIV FEES			500.00	500.00	
101-000-625.000	YARD SALE/CARNIVAL PERMITS	190.00	200.00	158.00	200.00	200.00
101-000-635.000	MISCELLANEOUS INCOME	1,578.05	1,600.00	6,994.92	7,400.00	1,600.00
101-000-635.301	POLICE SERVICE FEES	1,334.00	2,000.00	2,201.00	2,200.00	2,000.00
101-000-636.000	MUNICIPAL SERVICES	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00

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ESTIMATED REVENUES						
Dept 000						
101-000-637.000	COPY MACHINE	718.43	700.00	1,508.14	1,500.00	1,000.00
101-000-639.000	PA 302 PD TRAINING	1,204.63	1,300.00	626.15	1,100.00	1,200.00
101-000-640.000	POLICE SERVICES - BYRON	30,000.00	30,000.00	17,500.00	30,000.00	30,000.00
101-000-640.301	POLICE SERVICES - DAS	9,735.00	10,000.00	10,090.00	10,090.00	10,000.00
101-000-648.272	FIREFIGHTER FUND REVENUES	2,731.00			2,400.00	
101-000-653.000	RECREATION FEES	5,532.40	1,000.00	3,127.40	3,125.00	4,000.00
101-000-654.000	RENTAL INCOME	30,537.00	30,000.00	29,437.00	29,440.00	30,000.00
101-000-657.000	PENAL FINES	7,354.20	5,000.00	5,511.32	7,000.00	7,000.00
101-000-665.000	INTEREST INCOME	9,933.48	10,000.00	434.03	9,000.00	8,000.00
101-000-669.270	PARK DEVELOPMENT DONATIONS	2,809.02			200.00	
101-000-675.000	DONATIONS/CONTRIBUTIONS	29,364.20		8,000.00	8,000.00	
101-000-676.000	REIMBURSEMENTS	23,442.61		20,254.24	20,250.00	
101-000-680.000	SPECIAL EVENTS	1,530.00		3,661.00	3,660.00	
101-000-687.000	CONSUMERS ENERGY REBATES	18,491.53				
101-000-695.000	LAND PURCHASE/SALE PROCEEDS	235,350.00				
Totals for dept 000 -		<u>2,560,652.18</u>	<u>2,241,400.00</u>	<u>1,912,672.83</u>	<u>2,240,005.00</u>	<u>2,198,600.00</u>
TOTAL ESTIMATED REVENUES		<u>2,560,652.18</u>	<u>2,241,400.00</u>	<u>1,912,672.83</u>	<u>2,240,005.00</u>	<u>2,198,600.00</u>
APPROPRIATIONS						
Dept 101 - GENERAL ADMINISTRATION						
101-101-702.000	SALARIES	40,773.30	45,000.00	31,159.76	41,500.00	41,500.00
101-101-717.000	FRINGE BENEFITS	29,536.86	32,500.00	24,622.10	32,500.00	33,475.00
101-101-717.003	OPEB EXPENSE	2,784.00				
101-101-719.000	FICA EXPENSE	3,099.34	3,125.00	2,349.71	2,800.00	3,100.00
101-101-728.000	OFFICE SUPPLIES	3,395.29	4,000.00	2,286.06	3,000.00	4,000.00
101-101-729.000	POSTAGE	4,310.70	5,000.00	2,221.08	2,225.00	4,000.00

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APPROPRIATIONS						
Dept 101 - GENERAL ADMINISTRATION						
101-101-756.000	CHRISTMAS DECORATIONS	2,180.64	2,000.00	2,216.05	2,215.00	2,000.00
101-101-802.000	AUDIT	22,000.00	23,500.00	23,200.00	23,200.00	24,000.00
101-101-805.000	CONTRACT SERVICES	37,687.60	30,000.00	20,987.51	30,000.00	36,900.00
101-101-806.000	PA 425 CONTRACT	12,920.64	13,000.00	12,999.19	13,000.00	13,000.00
101-101-851.000	TELEPHONE	4,648.10	5,000.00	2,781.85	3,800.00	4,000.00
101-101-855.000	SUBSCRIPTIONS & PUBLICATIONS	132.00	150.00		150.00	150.00
101-101-860.000	TRAVEL	651.50	700.00	572.22	800.00	1,000.00
101-101-880.000	PROMOTIONS	2,040.20	3,000.00	1,418.14	2,000.00	2,000.00
101-101-887.000	ECONOMIC DEVELOPMENT	9,021.81	20,000.00	8,387.48	14,000.00	12,500.00
101-101-902.000	PRINTING	195.00	200.00	322.67	200.00	200.00
101-101-903.000	LEGAL ADVERTISE	1,549.50	2,000.00	936.39	1,200.00	1,500.00
101-101-907.000	COMMUNICATIONS/MARKETING	1,610.00	1,400.00	1,610.00	1,610.00	1,610.00
101-101-910.000	INSURANCE	21,974.00	22,000.00	23,287.00	23,290.00	23,500.00
101-101-920.000	UTILITIES	23,011.92	26,000.00	18,378.12	22,500.00	24,000.00
101-101-930.000	REPAIR/MNT BUILDING & GROUNDS	16,326.86	20,000.00	15,209.75	20,000.00	20,000.00
101-101-931.000	REPAIRS/MNT EQUIPMENT	17.98				
101-101-940.000	EQUIPMENT RENTAL	18,000.00	18,000.00	13,500.00	18,000.00	20,000.00
101-101-950.000	CAPITAL OUTLAY UNDER \$2000	2,995.00				
101-101-955.000	SPECIAL EVENTS EXPENSE	1,760.33		5,381.57	5,380.00	
101-101-956.000	MISCELLANEOUS EXPENSE	16,477.94		17,657.65	18,000.00	
101-101-957.000	TRAINING			898.00	1,000.00	
101-101-958.000	BANK SERVICE CHARGES	150.00	200.00	70.05	300.00	200.00
101-101-959.000	MEMBERSHIP FEES	4,407.00	4,500.00	4,406.00	4,400.00	4,500.00
101-101-970.000	CAPITAL OUTLAY	1,000.00	40,000.00	14,876.00	14,875.00	3,000.00

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APPROPRIATIONS						
Dept 101 - GENERAL ADMINISTRATION						
101-101-991.000	LOAN PRINCIPAL	83,696.01	54,275.00	51,728.55	51,730.00	33,620.00
101-101-995.000	INTEREST EXPENSE	18,344.25	15,500.00	15,428.05	15,430.00	14,000.00
101-101-999.000	CONTINGENCY RESERVE		30,174.00		121,225.00	48,200.00
101-101-999.249	CONTRIB TO BLDG FUND	400.00			18,880.00	7,350.00
101-101-999.394	CONTRIBUTION TO DDA			5,000.00		
101-101-999.509	LIBRARY EXPENDITURES	9.00				
101-101-999.710	CONT/TRANSFER TO FRINGE BENEFIT FU	2,000.00				
Totals for dept 101 - GENERAL ADMINISTRATION		389,106.77	421,224.00	323,890.95	509,210.00	383,305.00
Dept 171 - LEGISLATIVE						
101-171-702.000	SALARIES	8,750.00	8,000.00	5,200.00	7,800.00	8,000.00
101-171-717.000	FRINGE BENEFITS	39.10	100.00	28.13	30.00	50.00
101-171-719.000	FICA EXPENSE	669.39	625.00	397.81	600.00	615.00
101-171-860.000	TRAVEL	394.32	800.00	839.13	840.00	1,000.00
101-171-880.000	PROMOTIONS	184.68	200.00	167.00	170.00	200.00
101-171-957.000	TRAINING	4,709.21	5,000.00	6,253.80	6,250.00	8,000.00
101-171-959.000	MEMBERSHIP FEES	110.00	150.00	110.00	110.00	150.00
Totals for dept 171 - LEGISLATIVE		14,856.70	14,875.00	12,995.87	15,800.00	18,015.00
Dept 172 - CITY MANAGER						
101-172-702.000	SALARIES	88,798.20	97,500.00	74,498.38	91,000.00	97,500.00
101-172-717.000	FRINGE BENEFITS	21,211.85	21,000.00	17,695.74	18,000.00	21,630.00
101-172-719.000	FICA EXPENSE	7,039.08	7,300.00	5,931.44	7,300.00	7,460.00
101-172-860.000	TRAVEL	4,551.91	5,000.00	3,910.58	4,650.00	5,000.00
101-172-957.000	TRAINING	2,150.86	3,000.00	1,210.07	1,500.00	3,000.00
101-172-959.000	MEMBERSHIP FEES	890.00	850.00	925.00	925.00	1,000.00
Totals for dept 172 - CITY MANAGER		124,641.90	134,650.00	104,171.21	123,375.00	135,590.00

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APPROPRIATIONS						
Dept 191 - ELECTIONS						
101-191-702.000	SALARIES	4,190.66	2,000.00	1,450.50	1,450.00	4,000.00
101-191-728.000	OFFICE SUPPLIES	606.81	1,800.00	1,128.93	1,300.00	1,500.00
101-191-729.000	POSTAGE	28.12	1,000.00	500.00	500.00	750.00
101-191-805.000	CONTRACT SERVICES	3,723.12	1,500.00	2,872.02	3,000.00	3,000.00
101-191-860.000	TRAVEL	67.35	200.00	124.59	125.00	100.00
101-191-902.000	PRINTING		150.00			50.00
101-191-903.000	LEGAL ADVERTISE	146.99	150.00	21.00	20.00	100.00
101-191-940.000	EQUIPMENT RENTAL	900.00	1,000.00	675.00	1,000.00	1,000.00
101-191-957.000	TRAINING		50.00			
Totals for dept 191 - ELECTIONS		9,663.05	7,850.00	6,772.04	7,395.00	10,500.00
Dept 209 - ASSESSOR						
101-209-706.000	BOARD OF REVIEW	1,425.00	1,425.00	1,045.00	1,045.00	1,425.00
101-209-729.000	POSTAGE	916.54	1,000.00	712.67	715.00	1,000.00
101-209-757.000	SUPPLIES	58.49	100.00			
101-209-805.000	CONTRACT SERVICES	27,600.00	27,600.00	20,000.00	24,000.00	24,000.00
101-209-807.000	ATTORNEY FEES	2,427.65	1,500.00	665.41	1,000.00	1,500.00
101-209-903.000	LEGAL ADVERTISE	36.00	50.00	24.00	25.00	50.00
Totals for dept 209 - ASSESSOR		32,463.68	31,675.00	22,447.08	26,785.00	27,975.00
Dept 215 - CLERK						
101-215-702.000	SALARIES	104,413.91	110,000.00	68,526.15	90,000.00	105,000.00
101-215-717.000	FRINGE BENEFITS	76,885.10	80,000.00	65,123.70	85,000.00	87,550.00
101-215-719.000	FICA EXPENSE	7,750.45	8,260.00	6,069.50	7,300.00	8,400.00
101-215-860.000	TRAVEL	302.96	600.00			300.00
101-215-957.000	TRAINING	1,823.13	2,500.00	803.92	800.00	1,000.00
101-215-959.000	MEMBERSHIP FEES	120.00	200.00	120.00	120.00	120.00

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APPROPRIATIONS						
Dept 215 - CLERK						
Totals for dept 215 - CLERK		191,295.55	201,560.00	140,643.27	183,220.00	202,370.00
Dept 255 - TREASURER						
101-255-702.000	SALARIES	85,707.10	92,000.00	73,340.46	90,000.00	90,000.00
101-255-717.000	FRINGE BENEFITS	31,190.68	33,000.00	28,401.53	35,000.00	36,050.00
101-255-719.000	FICA EXPENSE	6,522.93	7,000.00	5,569.46	7,000.00	7,150.00
101-255-860.000	TRAVEL	335.22	600.00	272.68	275.00	300.00
101-255-957.000	TRAINING	2,517.60	2,000.00	470.00	470.00	1,000.00
101-255-959.000	MEMBERSHIP FEES	365.00	375.00	415.00	415.00	425.00
Totals for dept 255 - TREASURER		126,638.53	134,975.00	108,469.13	133,160.00	134,925.00
Dept 301 - DURAND POLICE DEPARTMENT						
101-301-702.000	SALARIES	209,076.32	226,000.00	192,675.29	227,000.00	227,000.00
101-301-702.200	PART-TIME POLICE WAGES	64,757.62	50,000.00	46,658.75	56,000.00	56,000.00
101-301-702.300	SCHOOL LIASON WAGES	6,562.25	10,000.00	8,220.00	10,000.00	10,000.00
101-301-705.000	CROSSING GUARD WAGES	5,187.44	5,500.00	4,795.87	5,200.00	5,200.00
101-301-710.000	OVERTIME	8,302.50	8,000.00	8,071.50	10,000.00	8,000.00
101-301-717.000	FRINGE BENEFITS	163,046.73	168,000.00	136,120.30	175,000.00	180,250.00
101-301-719.000	FICA EXPENSE	25,280.78	24,000.00	20,689.39	25,000.00	25,000.00
101-301-720.000	COMPENSATED ABSENCES	26,439.20	25,000.00	9,014.60	25,000.00	25,000.00
101-301-729.000	POSTAGE	32.89	50.00	13.53	25.00	25.00
101-301-757.000	SUPPLIES	1,391.23	2,000.00	1,868.89	1,500.00	1,500.00
101-301-758.000	UNIFORMS	2,207.85	2,000.00	1,407.09	2,000.00	2,000.00
101-301-805.000	CONTRACT SERVICES	19,724.62	22,000.00	16,589.86	20,000.00	20,000.00
101-301-851.000	TELEPHONE	2,228.74	2,200.00	1,635.99	2,200.00	2,200.00
101-301-860.000	TRAVEL		125.00	40.24	125.00	125.00
101-301-880.000	PROMOTIONS			423.98	425.00	

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APPROPRIATIONS						
Dept 301 - DURAND POLICE DEPARTMENT						
101-301-893.271	DRUG FORFEITURE EXPENSE	61.01				
101-301-902.000	PRINTING		50.00			
101-301-910.000	INSURANCE	13,244.00	14,000.00	14,056.00	14,060.00	14,100.00
101-301-931.000	REPAIRS/MNT EQUIPMENT	536.40	500.00	130.00	250.00	250.00
101-301-940.000	EQUIPMENT RENTAL	19,800.00	19,800.00	15,525.00	21,150.00	21,150.00
101-301-957.000	TRAINING	3,297.96	4,000.00	3,830.05	4,000.00	4,000.00
101-301-959.000	MEMBERSHIP FEES	305.00	350.00	330.00	325.00	325.00
101-301-970.000	CAPITAL OUTLAY	7,406.00				
Totals for dept 301 - DURAND POLICE DEPARTMENT		578,888.54	583,575.00	482,096.33	599,260.00	602,125.00
Dept 336 - DURAND FIRE DEPARTMENT						
101-336-702.000	SALARIES	18,022.63	20,000.00	11,907.00	16,500.00	18,000.00
101-336-707.000	FIREMAN WAGES	32,846.00	30,000.00	9,760.59	15,000.00	25,000.00
101-336-717.000	FRINGE BENEFITS	4,717.46	5,000.00	4,634.87	4,700.00	4,800.00
101-336-718.000	FIT TESTING FIRE DEPT	1,348.40	1,500.00			1,500.00
101-336-719.000	FICA EXPENSE	4,238.78	3,825.00	1,852.61	2,800.00	3,675.00
101-336-729.000	POSTAGE		50.00			50.00
101-336-757.000	SUPPLIES	1,542.95	1,500.00	1,840.11	2,000.00	1,500.00
101-336-758.000	UNIFORMS	201.00	100.00	120.00	150.00	650.00
101-336-805.000	CONTRACT SERVICES	1,743.00	100.00	213.78	215.00	1,500.00
101-336-851.000	TELEPHONE	1,201.88	1,500.00	501.14	625.00	600.00
101-336-880.000	PROMOTIONS		250.00			250.00
101-336-893.272	FIREFIGHTER FUNDS EXPENSE	682.20			2,775.00	
101-336-910.000	INSURANCE	4,294.25	4,500.00	4,544.50	4,545.00	4,600.00
101-336-920.000	UTILITIES	5,501.78	5,800.00	4,236.83	5,000.00	5,000.00

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APPROPRIATIONS						
Dept 336 - DURAND FIRE DEPARTMENT						
101-336-930.000	REPAIR/MNT BUILDING & GROUNDS	1,577.80	1,500.00	880.95	1,000.00	1,200.00
101-336-931.000	REPAIRS/MNT EQUIPMENT	1,403.40	2,000.00	1,594.28	2,000.00	1,500.00
101-336-940.000	EQUIPMENT RENTAL	35,298.25	35,000.00	27,895.70	36,000.00	37,000.00
101-336-950.000	CAPITAL OUTLAY UNDER \$2000		1,000.00			1,000.00
101-336-957.000	TRAINING	3,887.69	4,000.00	2,550.00	3,000.00	5,000.00
101-336-959.000	MEMBERSHIP FEES		100.00		100.00	100.00
101-336-970.000	CAPITAL OUTLAY	1,000.00				
101-336-999.640	CONTRIBUTION TO FIRE TRUCK		33,036.00	33,035.84	33,035.00	33,035.00
Totals for dept 336 - DURAND FIRE DEPARTMENT		119,507.47	150,761.00	105,568.20	129,445.00	145,960.00
Dept 440 - DIRECTOR OF PUBLIC WORKS						
101-440-702.000	SALARIES	69,447.99	71,000.00	56,511.96	71,000.00	71,000.00
101-440-717.000	FRINGE BENEFITS	47,829.19	48,600.00	40,539.65	50,000.00	53,560.00
101-440-719.000	FICA EXPENSE	5,384.79	5,355.00	4,290.55	5,400.00	5,400.00
101-440-860.000	TRAVEL	398.07	1,000.00	943.20	1,000.00	1,000.00
101-440-957.000	TRAINING	695.00	1,500.00	745.00	485.00	1,000.00
101-440-959.000	MEMBERSHIP FEES		100.00	77.00	80.00	100.00
Totals for dept 440 - DIRECTOR OF PUBLIC WORKS		123,755.04	127,555.00	103,107.36	127,965.00	132,060.00
Dept 441 - DEPARTMENT OF MAINTENANCE & FACILITIES						
101-441-702.000	SALARIES	75,496.51	66,000.00	35,659.51	50,000.00	65,000.00
101-441-703.000	LEAF WAGES - DMF	4,793.00	5,000.00	4,836.00	4,850.00	5,000.00
101-441-704.000	TREES & SHRUBS - DMF	5,450.00	6,000.00	4,707.15	6,000.00	6,000.00
101-441-704.710	LEAF OVERTIME WAGES	151.50		181.88	180.00	
101-441-710.000	OVERTIME	228.00	500.00	324.75	500.00	500.00
101-441-717.000	FRINGE BENEFITS	82,739.98	87,500.00	61,354.24	75,000.00	82,400.00
101-441-719.000	FICA EXPENSE	7,875.56	5,800.00	4,807.14	6,000.00	7,400.00

BUDGET REPORT FOR CITY OF DURAND
Fund: 101 GENERAL FUND

Calculations as of 04/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2019-20 PROJECTED ACTIVITY	2020-21 ORIGINAL BUDGET
APPROPRIATIONS						
Dept 441 - DEPARTMENT OF MAINTENANCE & FACILITIES						
101-441-720.000	COMPENSATED ABSENCES	14,428.06	18,500.00	14,951.10	20,000.00	20,000.00
101-441-729.000	POSTAGE		50.00			
101-441-757.000	SUPPLIES	6,195.55	5,000.00	2,913.29	5,000.00	5,000.00
101-441-758.000	UNIFORMS	1,397.37	500.00	764.01	1,000.00	1,000.00
101-441-767.000	TOOLS	95.97	200.00	11.99	25.00	200.00
101-441-805.000	CONTRACT SERVICES	27,424.96	37,000.00	28,301.08	32,000.00	32,000.00
101-441-805.441	BLIGHTED LAWN MOWINGS			3,400.00	5,000.00	5,000.00
101-441-851.000	TELEPHONE	292.75	350.00	268.71	350.00	350.00
101-441-860.000	TRAVEL	265.99	500.00	125.86	150.00	300.00
101-441-910.000	INSURANCE	3,678.25	3,700.00	3,960.50	3,960.00	4,000.00
101-441-920.000	UTILITIES	11,451.30	9,500.00	10,818.94	12,850.00	12,000.00
101-441-921.000	STREET LIGHTS	35,034.71	30,000.00	25,819.12	34,500.00	35,000.00
101-441-930.000	REPAIR/MNT BUILDING & GROUNDS	11,256.66	10,000.00	6,289.61	8,500.00	10,000.00
101-441-931.000	REPAIRS/MNT EQUIPMENT	8.99				
101-441-940.000	EQUIPMENT RENTAL	37,208.30	45,000.00	25,508.01	37,000.00	37,000.00
101-441-957.000	TRAINING	1,981.56	2,000.00	208.34	210.00	1,000.00
101-441-961.000	TREES	(456.50)	1,500.00	985.10	1,000.00	1,500.00
101-441-970.000	CAPITAL OUTLAY	23,669.13	7,500.00			
Totals for dept 441 - DEPARTMENT OF MAINTENANCE & F		350,667.60	342,100.00	236,196.33	304,075.00	330,650.00
Dept 751 - PARKS & RECREATION						
101-751-702.000	SALARIES	4,650.00	8,500.00	5,100.00	7,000.00	8,500.00
101-751-703.441	WAGES - DMF	2,437.50	3,250.00	3,147.39	3,700.00	3,200.00
101-751-703.590	WAGES - WWTP			87.00	85.00	
101-751-703.640	WAGES - EQUIP REVOLV	384.00				

BUDGET REPORT FOR CITY OF DURAND
Fund: 101 GENERAL FUND

Calculations as of 04/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2019-20 PROJECTED ACTIVITY	2020-21 ORIGINAL BUDGET
APPROPRIATIONS						
Dept 751 - PARKS & RECREATION						
101-751-710.441	OVERTIME - DMF			40.50	40.00	
101-751-710.640	OVERTIME - EQ REVOLV			60.00	60.00	
101-751-717.000	FRINGE BENEFITS	328.16	350.00	231.50	230.00	350.00
101-751-719.000	FICA EXPENSE	570.93	900.00	644.40	800.00	925.00
101-751-729.000	POSTAGE		50.00			50.00
101-751-757.000	SUPPLIES		100.00			100.00
101-751-805.000	CONTRACT SERVICES	13,618.50	17,000.00	11,779.50	17,000.00	17,000.00
101-751-883.000	MOVIES IN THE PARK	1,958.02	2,000.00	895.00	2,000.00	2,000.00
101-751-888.000	SOFTBALL	2,318.18	7,500.00	1,454.00	3,000.00	7,500.00
101-751-898.270	PARK DEVELOPMENT EXPENSE	15,134.99			2,210.00	
101-751-910.000	INSURANCE	1,616.00	1,650.00	1,402.00	1,400.00	1,500.00
101-751-920.000	UTILITIES	11,391.36	12,000.00	9,921.58	12,000.00	12,000.00
101-751-930.000	REPAIR/MNT BUILDING & GROUNDS	2,225.96	5,000.00	3,627.13	5,000.00	5,000.00
101-751-931.000	REPAIRS/MNT EQUIPMENT	72.87	500.00			500.00
101-751-940.000	EQUIPMENT RENTAL	2,297.53	2,000.00	2,055.13	2,000.00	2,000.00
101-751-970.000	CAPITAL OUTLAY	91,350.00	5,000.00			5,000.00
Totals for dept 751 - PARKS & RECREATION		150,354.00	65,800.00	40,445.13	56,525.00	65,625.00
Dept 806 - PLANNING						
101-806-702.000	SALARIES	1,175.00	2,000.00	550.00	1,200.00	2,000.00
101-806-719.000	FICA EXPENSE	89.90	150.00	42.06	90.00	150.00
101-806-729.000	POSTAGE		50.00			50.00
101-806-805.000	CONTRACT SERVICES	6,900.00	22,500.00	18,599.65	22,500.00	7,200.00
101-806-903.000	LEGAL ADVERTISE	122.50	100.00			100.00
Totals for dept 806 - PLANNING		8,287.40	24,800.00	19,191.71	23,790.00	9,500.00

Fund: 101 GENERAL FUND

Calculations as of 04/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2019-20 PROJECTED ACTIVITY	2020-21 ORIGINAL BUDGET
APPROPRIATIONS						
TOTAL APPROPRIATIONS		2,220,126.23	2,241,400.00	1,705,994.61	2,240,005.00	2,198,600.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		340,525.95		206,678.22		
BEGINNING FUND BALANCE		377,877.88	718,401.83	718,401.83	718,401.83	716,821.20
FUND BALANCE ADJUSTMENTS		(2.00)	(1,580.63)	(1,580.63)	(1,580.63)	
ENDING FUND BALANCE		718,401.83	716,821.20	923,499.42	716,821.20	716,821.20

BUDGET REPORT FOR CITY OF DURAND
Fund: 202 MAJOR STREET

Calculations as of 04/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2019-20 PROJECTED ACTIVITY	2020-21 ORIGINAL BUDGET
ESTIMATED REVENUES						
Dept 000						
202-000-501.000	GRANT FUNDS	423,742.22				
202-000-546.000	ACT 51 GAS & WEIGHT	259,254.44	276,500.00	193,003.31	276,500.00	235,000.00
202-000-556.000	OTHER STATE GRANTS	14,758.50				
202-000-583.204	CONTRIBUTION FROM STREET FUND	424,639.84		570,747.00	620,000.00	
202-000-665.000	INTEREST INCOME	1,220.22	1,000.00	897.02	1,000.00	500.00
202-000-676.000	REIMBURSEMENTS			1,448.98	1,450.00	
Totals for dept 000 -		<u>1,123,615.22</u>	<u>277,500.00</u>	<u>766,096.31</u>	<u>898,950.00</u>	<u>235,500.00</u>
TOTAL ESTIMATED REVENUES		1,123,615.22	277,500.00	766,096.31	898,950.00	235,500.00
APPROPRIATIONS						
Dept 463 - STREET MAINTENANCE EXPENSE						
202-463-702.000	SALARIES	2,918.00	10,000.00	10,475.29	12,500.00	10,000.00
202-463-702.204	STREET PROJECT WAGES	11.29				
202-463-710.000	OVERTIME	22.50	500.00	197.82	200.00	500.00
202-463-719.000	FICA EXPENSE	224.99	805.00	813.71	975.00	
202-463-730.000	LIMESTONE/SAND		1,000.00	698.32	700.00	1,000.00
202-463-757.000	SUPPLIES	391.01	6,000.00	4,946.75	5,500.00	6,000.00
202-463-805.000	CONTRACT SERVICES	62.50	5,000.00			5,000.00
202-463-940.000	EQUIPMENT RENTAL	22,329.64	25,000.00	17,126.80	23,000.00	25,000.00
202-463-974.000	NON-MOTORIZED COSTS	15,623.27	10,000.00	2,430.92	2,430.00	10,000.00
202-463-975.204	STREET CONSTRUCTION	866,092.18	148,485.00	576,266.94	620,000.00	
202-463-999.000	CONTINGENCY RESERVE				187,470.00	107,290.00
202-463-999.204	TRANSFER TO STREET FUND	91,180.00				
Totals for dept 463 - STREET MAINTENANCE EXPENSE		<u>998,855.38</u>	<u>206,790.00</u>	<u>612,956.55</u>	<u>852,775.00</u>	<u>164,790.00</u>
Dept 464 - STREET WINTER MAINTENANCE						
202-464-702.000	SALARIES	2,470.00	4,500.00	1,072.26	1,075.00	4,500.00
202-464-710.000	OVERTIME	960.75	3,500.00	1,144.02	1,145.00	3,500.00

BUDGET REPORT FOR CITY OF DURAND
Fund: 202 MAJOR STREET

Calculations as of 04/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2019-20 PROJECTED ACTIVITY	2020-21 ORIGINAL BUDGET
APPROPRIATIONS						
Dept 464 - STREET	WINTER MAINTENANCE					
202-464-719.000	FICA EXPENSE	260.80	610.00	165.38	165.00	610.00
202-464-757.000	SUPPLIES	2,039.16	9,000.00	4,308.53	4,310.00	9,000.00
202-464-805.000	CONTRACT SERVICES		1,000.00			1,000.00
202-464-940.000	EQUIPMENT RENTAL	13,167.69	22,000.00	9,479.80	9,480.00	22,000.00
Totals for dept 464 - STREET WINTER MAINTENANCE		18,898.40	40,610.00	16,169.99	16,175.00	40,610.00
Dept 482 - STREET	ADMINISTRATION EXPENSE					
202-482-958.000	BANK SERVICE CHARGES		100.00			100.00
202-482-999.101	CONTRIBUTION TO GENERAL FUND	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
202-482-999.203	CONTRIBUTION TO LOCAL STREET	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Totals for dept 482 - STREET ADMINISTRATION EXPENSE		30,000.00	30,100.00	30,000.00	30,000.00	30,100.00
TOTAL APPROPRIATIONS		1,047,753.78	277,500.00	659,126.54	898,950.00	235,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 202		75,861.44		106,969.77		
BEGINNING FUND BALANCE		452,635.30	528,496.74	528,496.74	528,496.74	528,496.74
ENDING FUND BALANCE		528,496.74	528,496.74	635,466.51	528,496.74	528,496.74

BUDGET REPORT FOR CITY OF DURAND
Fund: 203 LOCAL STREET

Calculations as of 04/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2019-20 PROJECTED ACTIVITY	2020-21 ORIGINAL BUDGET
ESTIMATED REVENUES						
Dept 000						
203-000-465.000	METRO TELECOM ACT	12,002.06	12,000.00		12,000.00	12,000.00
203-000-546.000	ACT 51 GAS & WEIGHT	99,756.72	106,500.00	74,240.06	106,500.00	90,525.00
203-000-556.000	OTHER STATE GRANTS	27,408.62				
203-000-583.202	CONTRIBUTION FROM MAJOR STREET	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
203-000-583.204	CONTRIBUTION FROM STREET FUND	632,870.23		1,518,395.28	1,632,000.00	
Totals for dept 000 -		782,037.63	128,500.00	1,602,635.34	1,760,500.00	112,525.00
TOTAL ESTIMATED REVENUES		782,037.63	128,500.00	1,602,635.34	1,760,500.00	112,525.00
APPROPRIATIONS						
Dept 463 - STREET MAINTENANCE EXPENSE						
203-463-702.000	SALARIES	5,258.00	10,000.00	6,541.27	6,600.00	10,000.00
203-463-702.204	STREET PROJECT WAGES	20.96				
203-463-710.000	OVERTIME	154.00	500.00			500.00
203-463-719.000	FICA EXPENSE	414.41	805.00	498.90	500.00	800.00
203-463-730.000	LIMESTONE/SAND		2,000.00	698.30	700.00	2,000.00
203-463-757.000	SUPPLIES	3,857.03	7,000.00	2,645.01	4,000.00	7,000.00
203-463-805.000	CONTRACT SERVICES		2,500.00	3,463.56	3,025.00	2,500.00
203-463-940.000	EQUIPMENT RENTAL	27,315.48	35,000.00	19,689.71	26,000.00	30,000.00
203-463-974.000	NON-MOTORIZED COSTS	87,965.98	10,000.00	4,022.60	4,025.00	10,000.00
203-463-975.204	STREET CONSTRUCTION	562,158.34	19,645.00	1,527,794.09	1,632,000.00	
203-463-999.000	CONTINGENCY RESERVE				56,565.00	8,675.00
Totals for dept 463 - STREET MAINTENANCE EXPENSE		687,144.20	87,450.00	1,565,353.44	1,733,415.00	71,475.00
Dept 464 - STREET WINTER MAINTENANCE						
203-464-702.000	SALARIES	2,553.50	4,500.00	1,203.14	1,200.00	4,500.00
203-464-710.000	OVERTIME	405.75	2,000.00	1,356.19	1,360.00	2,000.00
203-464-719.000	FICA EXPENSE	225.16	500.00	192.85	190.00	500.00
203-464-757.000	SUPPLIES	3,977.69	7,000.00	8,747.64	8,750.00	7,000.00

BUDGET REPORT FOR CITY OF DURAND
Fund: 203 LOCAL STREET

Calculations as of 04/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2019-20 PROJECTED ACTIVITY	2020-21 ORIGINAL BUDGET
APPROPRIATIONS						
Dept 464 - STREET WINTER MAINTENANCE						
203-464-940.000	EQUIPMENT RENTAL	11,154.41	18,000.00	6,586.44	6,585.00	18,000.00
Totals for dept 464 - STREET WINTER MAINTENANCE		18,316.51	32,000.00	18,086.26	18,085.00	32,000.00
Dept 482 - STREET ADMINISTRATION EXPENSE						
203-482-958.000	BANK SERVICE CHARGES		50.00			50.00
203-482-999.101	CONTRIBUTION TO GENERAL FUND	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
Totals for dept 482 - STREET ADMINISTRATION EXPENSE		9,000.00	9,050.00	9,000.00	9,000.00	9,050.00
TOTAL APPROPRIATIONS		714,460.71	128,500.00	1,592,439.70	1,760,500.00	112,525.00
NET OF REVENUES/APPROPRIATIONS - FUND 203		67,576.92		10,195.64		
	BEGINNING FUND BALANCE	163,372.52	230,950.44	230,950.44	230,950.44	230,950.44
	FUND BALANCE ADJUSTMENTS	1.00				
	ENDING FUND BALANCE	230,950.44	230,950.44	241,146.08	230,950.44	230,950.44

Fund: 204 STREET PROJECTS FUND

Calculations as of 04/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2019-20 PROJECTED ACTIVITY	2020-21 ORIGINAL BUDGET
ESTIMATED REVENUES						
Dept 000						
204-000-401.000	USE OF FUND BALANCE				2,252,425.00	
204-000-403.000	PROPERTY TAX					
204-000-573.000	PPT REIMB FROM S.O.M.	1,963.70				
204-000-583.202	TRANSFER FROM MAJOR STREET	91,180.00				
204-000-665.000	INTEREST INCOME	2,062.08				
204-000-695.000	ST MILLAGE BOND PROCEEDS	2,400,000.00	2,000,000.00			2,000,000.00
Totals for dept 000 -		<u>2,495,205.78</u>	<u>2,000,000.00</u>		<u>2,252,425.00</u>	<u>2,000,000.00</u>
TOTAL ESTIMATED REVENUES		<u>2,495,205.78</u>	<u>2,000,000.00</u>		<u>2,252,425.00</u>	<u>2,000,000.00</u>
APPROPRIATIONS						
Dept 463 - STREET MAINTENANCE EXPENSE						
204-463-729.000	POSTAGE	25.60				
204-463-805.000	CONTRACT SERVICES	47,342.08		425.50	425.00	
204-463-999.000	CONTINGENCY RESERVE		2,000,000.00			2,000,000.00
204-463-999.202	CONTRIBUTION TO MAJOR STREET	424,639.84		570,747.00	620,000.00	
204-463-999.203	CONTRIBUTION TO LOCAL STREET	632,870.23		1,518,395.28	1,632,000.00	
204-463-999.340	CONTRIBUTION TO ST MILLAGE DEBT FU	56,000.00				
Totals for dept 463 - STREET MAINTENANCE EXPENSE		<u>1,160,877.75</u>	<u>2,000,000.00</u>	<u>2,089,567.78</u>	<u>2,252,425.00</u>	<u>2,000,000.00</u>
TOTAL APPROPRIATIONS		<u>1,160,877.75</u>	<u>2,000,000.00</u>	<u>2,089,567.78</u>	<u>2,252,425.00</u>	<u>2,000,000.00</u>
NET OF REVENUES/APPROPRIATIONS - FUND 204		<u>1,334,328.03</u>		<u>(2,089,567.78)</u>		
BEGINNING FUND BALANCE		1,107,439.94	2,441,767.97	2,441,767.97	2,441,767.97	2,441,767.97
ENDING FUND BALANCE		2,441,767.97	2,441,767.97	352,200.19	2,441,767.97	2,441,767.97

BUDGET REPORT FOR CITY OF DURAND
Fund: 210 AMBULANCE FUND

Calculations as of 04/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2019-20 PROJECTED ACTIVITY	2020-21 ORIGINAL BUDGET
ESTIMATED REVENUES						
Dept 000						
210-000-403.000	PROPERTY TAX	82,833.53	83,500.00	73,379.06	83,000.00	107,000.00
210-000-573.000	PPT REIMB FROM S.O.M.	1,279.02		827.04	825.00	
210-000-676.000	REIMBURSEMENTS	5,833.00				
Totals for dept 000 -		<u>89,945.55</u>	<u>83,500.00</u>	<u>74,206.10</u>	<u>83,825.00</u>	<u>107,000.00</u>
TOTAL ESTIMATED REVENUES		<u>89,945.55</u>	<u>83,500.00</u>	<u>74,206.10</u>	<u>83,825.00</u>	<u>107,000.00</u>
APPROPRIATIONS						
Dept 254 - AMBULANCE						
210-254-805.000	CONTRACT SERVICES	60,000.00	60,000.00	60,343.75	60,345.00	60,000.00
210-254-910.000	INSURANCE	791.00	800.00	796.00	800.00	800.00
210-254-920.000	UTILITIES	113.51		2,511.17	500.00	500.00
210-254-930.000	REPAIR/MNT BUILDING & GROUNDS		3,500.00	445.33	450.00	3,500.00
210-254-970.000	CAPITAL OUTLAY	10,000.00				
210-254-999.000	CONTINGENCY RESERVE		13,200.00		15,730.00	36,200.00
210-254-999.101	CONTRIBUTION TO GENERAL FUND	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Totals for dept 254 - AMBULANCE		<u>76,904.51</u>	<u>83,500.00</u>	<u>70,096.25</u>	<u>83,825.00</u>	<u>107,000.00</u>
TOTAL APPROPRIATIONS		<u>76,904.51</u>	<u>83,500.00</u>	<u>70,096.25</u>	<u>83,825.00</u>	<u>107,000.00</u>
NET OF REVENUES/APPROPRIATIONS - FUND 210		<u>13,041.04</u>		<u>4,109.85</u>		
BEGINNING FUND BALANCE		23,699.58	36,740.62	36,740.62	36,740.62	36,740.62
ENDING FUND BALANCE		36,740.62	36,740.62	40,850.47	36,740.62	36,740.62

BUDGET REPORT FOR CITY OF DURAND
Fund: 249 BUILDING INSPECTION FUND

Calculations as of 04/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2019-20 PROJECTED ACTIVITY	2020-21 ORIGINAL BUDGET
ESTIMATED REVENUES						
Dept 000						
249-000-581.101	CONTRIBUTION FROM GENERAL FUND	400.00			18,880.00	7,350.00
249-000-610.000	PERMITS	17,910.00	16,228.00	12,699.00	12,440.00	18,000.00
249-000-611.000	ELECTRICAL PERMITS	4,536.00	3,246.00	4,776.00	4,325.00	4,400.00
249-000-612.000	MECHANICAL PERMITS	6,160.00	3,246.00	4,750.00	4,555.00	5,200.00
249-000-613.000	PLUMBING PERMITS	2,189.00	1,623.00	2,058.00	2,060.00	2,000.00
249-000-614.000	RENTAL REGISTRATION/INSPECTION FEE	5,155.00	7,635.00	520.00	520.00	7,655.00
249-000-617.000	ZONING PERMITS/BOARD OF APPEAL	520.00		1,850.00	1,825.00	1,800.00
249-000-618.000	Site Plan Approvals	630.00				2,960.00
249-000-640.000	INTERGOVT AGREEMENT - VERNON			5,240.00	7,860.00	7,860.00
249-000-658.000	MUNICIPAL CIVIL	9,250.00	18,910.00	250.00	250.00	12,000.00
Totals for dept 000 -		46,750.00	50,888.00	32,143.00	52,715.00	69,225.00
TOTAL ESTIMATED REVENUES		46,750.00	50,888.00	32,143.00	52,715.00	69,225.00
APPROPRIATIONS						
Dept 371 - BUILDING INSPECTION DEPARTMENT						
249-371-702.000	SALARIES	21,862.63	25,000.00	19,722.10	26,000.00	38,000.00
249-371-717.000	FRINGE BENEFITS	16,254.29	18,000.00	14,043.84	18,000.00	20,600.00
249-371-719.000	FICA EXPENSE	1,651.69	1,880.00	1,486.05	2,000.00	3,000.00
249-371-729.000	POSTAGE	25.50	500.00			500.00
249-371-757.000	SUPPLIES	225.00	100.00			375.00
249-371-805.000	CONTRACT SERVICES	846.00	1,000.00	893.25	895.00	1,000.00
249-371-805.249	Plumbing/Electrical/Mecanical	3,750.00	4,058.00	4,550.00	5,000.00	5,700.00
249-371-808.000	MUNICIPAL CIVIL EXPENSES	944.63				
249-371-903.000	LEGAL ADVERTISE		50.00	20.00	20.00	50.00
249-371-931.000	REPAIRS/MNT EQUIPMENT			789.98	800.00	
249-371-957.000	TRAINING		300.00			

BUDGET REPORT FOR CITY OF DURAND
Fund: 249 BUILDING INSPECTION FUND

Calculations as of 04/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2019-20 PROJECTED ACTIVITY	2020-21 ORIGINAL BUDGET
APPROPRIATIONS						
Dept 371 - BUILDING INSPECTION DEPARTMENT						
	Totals for dept 371 - BUILDING INSPECTION DEPARTMEN	45,559.74	50,888.00	41,505.22	52,715.00	69,225.00
TOTAL APPROPRIATIONS		45,559.74	50,888.00	41,505.22	52,715.00	69,225.00
NET OF REVENUES/APPROPRIATIONS - FUND 249		1,190.26		(9,362.22)		
	BEGINNING FUND BALANCE	7,883.57	9,073.83	9,073.83	9,073.83	9,073.83
	ENDING FUND BALANCE	9,073.83	9,073.83	(288.39)	9,073.83	9,073.83

BUDGET REPORT FOR CITY OF DURAND
Fund: 302 2012 WATER BOND REFUND DEBT RETIREMENT

Calculations as of 04/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2019-20 PROJECTED ACTIVITY	2020-21 ORIGINAL BUDGET
ESTIMATED REVENUES						
Dept 000						
302-000-403.000	PROPERTY TAX	226,389.12				
302-000-573.000	PPT REIMB FROM S.O.M.	4,586.16				
302-000-665.000	INTEREST INCOME	74.11				
Totals for dept 000 -		<u>231,049.39</u>				
TOTAL ESTIMATED REVENUES		231,049.39				
APPROPRIATIONS						
Dept 253 - DEBT RETIREMENT						
302-253-958.000	BANK SERVICE CHARGES	60.00				
302-253-991.000	LOAN PRINCIPAL	276,000.00				
302-253-995.000	INTEREST EXPENSE	5,450.39				
302-253-999.591	TRANSFER TO 591			6,602.65		
Totals for dept 253 - DEBT RETIREMENT		<u>281,510.39</u>		<u>6,602.65</u>		
TOTAL APPROPRIATIONS		281,510.39		6,602.65		
NET OF REVENUES/APPROPRIATIONS - FUND 302		(50,461.00)		(6,602.65)		
BEGINNING FUND BALANCE		57,063.65	6,602.65	6,602.65	6,602.65	6,602.65
ENDING FUND BALANCE		6,602.65	6,602.65		6,602.65	6,602.65

BUDGET REPORT FOR CITY OF DURAND
Fund: 340 STREET MILLAGE DEBT RETIREMENT

Calculations as of 04/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2019-20 PROJECTED ACTIVITY	2020-21 ORIGINAL BUDGET
ESTIMATED REVENUES						
Dept 000						
340-000-403.000	PROPERTY TAX	245,405.80	391,500.00	351,472.29	384,500.00	195,000.00
340-000-573.000	PPT REIMB FROM S.O.M.			2,450.95	2,450.00	
340-000-583.204	CONTRIBUTION FROM STREET FUND	56,000.00				
340-000-665.000	INTEREST INCOME	1,925.55	2,500.00			
Totals for dept 000 -		<u>303,331.35</u>	<u>394,000.00</u>	<u>353,923.24</u>	<u>386,950.00</u>	<u>195,000.00</u>
TOTAL ESTIMATED REVENUES		<u>303,331.35</u>	<u>394,000.00</u>	<u>353,923.24</u>	<u>386,950.00</u>	<u>195,000.00</u>
APPROPRIATIONS						
Dept 253 - DEBT RETIREMENT						
340-253-991.000	LOAN PRINCIPAL	275,000.00	298,000.00	298,000.00	298,000.00	97,000.00
340-253-995.000	INTEREST EXPENSE	28,070.78	93,312.00	85,748.25	85,750.00	83,600.00
340-253-999.000	CONTINGENCY RESERVE		2,688.00		3,200.00	14,400.00
Totals for dept 253 - DEBT RETIREMENT		<u>303,070.78</u>	<u>394,000.00</u>	<u>383,748.25</u>	<u>386,950.00</u>	<u>195,000.00</u>
TOTAL APPROPRIATIONS		<u>303,070.78</u>	<u>394,000.00</u>	<u>383,748.25</u>	<u>386,950.00</u>	<u>195,000.00</u>
NET OF REVENUES/APPROPRIATIONS - FUND 340		260.57		(29,825.01)		
BEGINNING FUND BALANCE			260.57	260.57	260.57	260.57
ENDING FUND BALANCE		260.57	260.57	(29,564.44)	260.57	260.57

BUDGET REPORT FOR CITY OF DURAND
Fund: 394 DOWNTOWN DEVELOPMENT AUTHORITY

Calculations as of 04/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2019-20 PROJECTED ACTIVITY	2020-21 ORIGINAL BUDGET
ESTIMATED REVENUES						
Dept 000						
394-000-401.000	USE OF FUND BALANCE		7,087.00		802.00	14,150.00
394-000-403.000	PROPERTY TAX	74,325.47	79,000.00	79,013.62	79,000.00	73,000.00
394-000-573.000	PPT REIMB FROM S.O.M.	7,453.15		3,805.93	3,805.00	
394-000-675.383	WED NIGHT REVENUES	7,550.00	6,250.00		6,500.00	
394-000-676.000	REIMBURSEMENTS			385.60	385.00	
394-000-676.101	TRANSFER IN FROM GENERAL FUND			5,000.00		
Totals for dept 000 -		<u>89,328.62</u>	<u>92,337.00</u>	<u>88,205.15</u>	<u>90,492.00</u>	<u>87,150.00</u>
TOTAL ESTIMATED REVENUES		89,328.62	92,337.00	88,205.15	90,492.00	87,150.00
APPROPRIATIONS						
Dept 735 - DOWNTOWN DEVELOPMENT EXPENSE						
394-735-878.383	WEDNESDAY NIGHT LIVE	6,175.08	6,650.00		5,180.00	
394-735-880.000	PROMOTIONS	592.00	1,000.00	854.12	850.00	
394-735-885.000	BEAUTIFICATION	4,574.00	5,000.00	85.19	5,000.00	5,000.00
394-735-887.000	ECONOMIC DEVELOPMENT			5,000.00		
394-735-910.000	INSURANCE		225.00			
394-735-991.000	LOAN PRINCIPAL	55,000.00	55,000.00	55,000.00	55,000.00	60,000.00
394-735-995.000	INTEREST EXPENSE	26,551.50	24,462.00	24,462.00	24,462.00	22,150.00
Totals for dept 735 - DOWNTOWN DEVELOPMENT EXPENSE		<u>92,892.58</u>	<u>92,337.00</u>	<u>85,401.31</u>	<u>90,492.00</u>	<u>87,150.00</u>
TOTAL APPROPRIATIONS		92,892.58	92,337.00	85,401.31	90,492.00	87,150.00
NET OF REVENUES/APPROPRIATIONS - FUND 394		(3,563.96)		2,803.84		
BEGINNING FUND BALANCE		82,498.51	78,934.55	78,934.55	78,934.55	80,254.55
FUND BALANCE ADJUSTMENTS			1,320.00	1,320.00	1,320.00	
ENDING FUND BALANCE		78,934.55	80,254.55	83,058.39	80,254.55	80,254.55

BUDGET REPORT FOR CITY OF DURAND
Fund: 590 WASTEWATER TREATMENT PLANT

Calculations as of 04/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2019-20 PROJECTED ACTIVITY	2020-21 ORIGINAL BUDGET
ESTIMATED REVENUES						
Dept 000						
590-000-401.000	USE OF FUND BALANCE		284,250.00			272,875.00
590-000-445.000	PENALTY-INTEREST	24,580.69	25,000.00	18,841.62	18,840.00	25,000.00
590-000-477.000	CAPITAL RECOVERY FEE	5,150.00		22,850.00	22,850.00	
590-000-503.000	FEDERAL INTEREST SUBSIDY	14,845.04	14,000.00	7,060.30	14,000.00	13,500.00
590-000-539.000	ICE/SAW GRANT	8,500.00		289,690.50	290,000.00	
590-000-626.000	WASTEWATER ANALYSIS	5,100.00	5,000.00	2,400.00	2,400.00	5,000.00
590-000-643.000	SEWER/WATER FEES	966,458.05	990,000.00	722,751.42	970,000.00	995,000.00
590-000-651.000	TOWNSHIP SEWER/WATER FEE	4,752.04	4,800.00	4,475.63	4,475.00	4,500.00
590-000-665.000	INTEREST INCOME	6,231.57	4,000.00	2,870.42	3,500.00	3,000.00
590-000-687.000	CONSUMERS ENERGY REBATES	1,607.35		5,200.00	5,200.00	
Totals for dept 000 -		1,037,224.74	1,327,050.00	1,076,139.89	1,331,265.00	1,318,875.00
TOTAL ESTIMATED REVENUES		1,037,224.74	1,327,050.00	1,076,139.89	1,331,265.00	1,318,875.00
APPROPRIATIONS						
Dept 537 - WATER/SEWER EXPENSE						
590-537-702.000	SALARIES	96,468.57	110,000.00	65,197.34	80,000.00	80,000.00
590-537-703.441	WAGES - DMF	7,008.75	10,000.00	5,246.88	6,000.00	7,000.00
590-537-703.640	WAGES - EQUIP REVOLV			24.00	25.00	
590-537-710.000	OVERTIME	2,133.76	4,000.00	1,524.50	2,000.00	2,000.00
590-537-710.441	OVERTIME - DMF	481.88	1,000.00	39.00	50.00	500.00
590-537-710.640	OVERTIME - EQ REVOLV	185.25	200.00			250.00
590-537-717.000	FRINGE BENEFITS	52,907.43	57,000.00	45,463.44	60,000.00	61,800.00
590-537-717.001	RHFV EXPENSE	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
590-537-717.002	PENSION EXPENSE	(48,564.00)	25,000.00		25,000.00	25,000.00
590-537-717.003	OPEB EXPENSE	(293,186.00)	7,600.00		7,600.00	7,600.00
590-537-719.000	FICA EXPENSE	9,246.33	11,000.00	6,485.98	8,000.00	8,400.00

BUDGET REPORT FOR CITY OF DURAND
Fund: 590 WASTEWATER TREATMENT PLANT

Calculations as of 04/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2019-20 PROJECTED ACTIVITY	2020-21 ORIGINAL BUDGET
APPROPRIATIONS						
Dept 537 - WATER/SEWER EXPENSE						
590-537-720.000	COMPENSATED ABSENCES	10,694.98	20,000.00	11,453.48	16,000.00	20,000.00
590-537-728.000	OFFICE SUPPLIES	66.98	500.00			
590-537-729.000	POSTAGE	2,698.69	3,000.00	2,308.94	3,000.00	3,000.00
590-537-730.000	LIMESTONE/SAND	1,276.75	4,000.00	1,303.24	2,000.00	2,000.00
590-537-757.000	SUPPLIES	17,888.60	30,000.00	28,028.48	30,000.00	30,000.00
590-537-758.000	UNIFORMS	615.54	500.00	605.74	800.00	800.00
590-537-767.000	TOOLS	199.99	500.00			
590-537-805.000	CONTRACT SERVICES	80,365.79	75,000.00	28,472.53	45,000.00	65,000.00
590-537-805.590	ICE/SAW GRANT EXPENDITURES	8,500.00		3,740.00	20,620.00	
590-537-840.000	STATE FEES	3,529.36	3,800.00	4,341.89	3,600.00	3,600.00
590-537-845.000	SAFETY		1,000.00			
590-537-851.000	TELEPHONE	1,168.64	1,500.00	1,021.78	1,200.00	1,200.00
590-537-860.000	TRAVEL	100.28	250.00	566.42	600.00	350.00
590-537-902.000	PRINTING	348.65	500.00	49.00	25.00	200.00
590-537-910.000	INSURANCE	10,838.25	11,500.00	11,168.50	11,170.00	11,500.00
590-537-920.000	UTILITIES	43,182.20	45,000.00	40,486.18	47,000.00	46,000.00
590-537-930.000	REPAIR/MNT BUILDING & GROUNDS	5,989.54	8,000.00	7,670.65	9,000.00	8,000.00
590-537-931.000	REPAIRS/MNT EQUIPMENT	11,212.84	10,000.00	8,135.30	11,500.00	11,000.00
590-537-937.000	SWR/WTR SYSTEM REPAIR	1,368.01	2,500.00	1,358.19	1,800.00	2,000.00
590-537-940.000	EQUIPMENT RENTAL	22,765.30	25,000.00	12,645.13	15,000.00	20,000.00
590-537-956.000	MISCELLANEOUS EXPENSE			277.84	300.00	
590-537-957.000	TRAINING	1,820.09	2,000.00	2,638.69	3,000.00	2,000.00
590-537-958.000	BANK SERVICE CHARGES	50.00	200.00	40.00	60.00	60.00
590-537-965.000	DEPRECIATION	497,570.08	485,000.00	384,679.27	514,650.00	515,000.00

BUDGET REPORT FOR CITY OF DURAND
Fund: 590 WASTEWATER TREATMENT PLANT

Calculations as of 04/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2019-20 PROJECTED ACTIVITY	2020-21 ORIGINAL BUDGET
APPROPRIATIONS						
Dept 537 - WATER/SEWER EXPENSE						
590-537-966.000	SEPARATION PROJECT		5,000.00			5,000.00
590-537-992.000	CURRENT LEASE PAYMENT			49,743.86		
590-537-995.000	INTEREST EXPENSE	173,819.46	151,500.00	97,461.85	169,500.00	164,615.00
590-537-999.000	CONTINGENCY RESERVE				21,765.00	
590-537-999.101	CONTRIBUTION TO GENERAL FUND	205,000.00	205,000.00	205,000.00	205,000.00	205,000.00
Totals for dept 537 - WATER/SEWER EXPENSE		937,751.99	1,327,050.00	1,037,178.10	1,331,265.00	1,318,875.00
TOTAL APPROPRIATIONS		937,751.99	1,327,050.00	1,037,178.10	1,331,265.00	1,318,875.00
NET OF REVENUES/APPROPRIATIONS - FUND 590		99,472.75		38,961.79		
BEGINNING FUND BALANCE		4,399,106.26	4,494,308.01	4,494,308.01	4,494,308.01	4,494,308.01
FUND BALANCE ADJUSTMENTS		(4,271.00)				
ENDING FUND BALANCE		4,494,308.01	4,494,308.01	4,533,269.80	4,494,308.01	4,494,308.01

BUDGET REPORT FOR CITY OF DURAND
Fund: 591 WATER FUND

Calculations as of 04/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2019-20 PROJECTED ACTIVITY	2020-21 ORIGINAL BUDGET
ESTIMATED REVENUES						
Dept 000						
591-000-401.000	USE OF FUND BALANCE		145,500.00		93,140.00	128,025.00
591-000-445.000	PENALTY-INTEREST	18,347.03	20,000.00	13,955.31	14,000.00	20,000.00
591-000-477.000	CAPITAL RECOVERY FEE	4,200.00		15,250.00	15,250.00	
591-000-503.000	FEDERAL INTEREST SUBSIDY	19,002.18	18,500.00	9,037.43	18,075.00	17,000.00
591-000-573.000	PPT REIMB FROM S.O.M.			2,708.77	2,710.00	
591-000-588.302	TRANSFER IN FROM 302			6,602.65	6,605.00	
591-000-635.000	MISCELLANEOUS INCOME			65.80	65.00	
591-000-643.000	SEWER/WATER FEES	744,416.90	760,000.00	552,054.28	750,000.00	770,000.00
591-000-646.000	TURN ON/OFF FEES	1,750.00	1,700.00	1,200.00	1,200.00	1,700.00
591-000-651.000	TOWNSHIP SEWER/WATER FEE	4,752.05	4,800.00	4,475.65	4,475.00	4,500.00
591-000-665.000	INTEREST INCOME	1,995.39	2,000.00	94.71	95.00	
591-000-670.000	METER CHARGE	3,013.49	2,000.00	1,578.99	2,000.00	2,000.00
591-000-676.000	REIMBURSEMENTS	6,964.11		256.00	190.00	
591-000-687.000	CONSUMERS ENERGY REBATES	1,485.26		4,000.00	4,000.00	
Totals for dept 000 -		805,926.41	954,500.00	611,279.59	911,805.00	943,225.00
TOTAL ESTIMATED REVENUES		805,926.41	954,500.00	611,279.59	911,805.00	943,225.00
APPROPRIATIONS						
Dept 537 - WATER/SEWER EXPENSE						
591-537-702.000	SALARIES	59,979.42	76,000.00	50,227.11	65,000.00	65,000.00
591-537-703.336	FIRE DEPT WAGES	3,333.00				
591-537-703.441	WAGES - DMF	3,160.50	8,000.00	1,867.64	2,500.00	3,000.00
591-537-703.640	WAGES - EQUIP REVOLV		500.00	144.00	145.00	500.00
591-537-710.000	OVERTIME	3,874.25	6,000.00	1,737.39	2,260.00	3,000.00
591-537-710.441	OVERTIME - DMF	700.75	1,500.00	255.38	300.00	500.00
591-537-710.640	OVERTIME - EQ REVOLV	392.81	500.00			500.00

BUDGET REPORT FOR CITY OF DURAND
Fund: 591 WATER FUND

Calculations as of 04/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2019-20 PROJECTED ACTIVITY	2020-21 ORIGINAL BUDGET
APPROPRIATIONS						
Dept 537 - WATER/SEWER EXPENSE						
591-537-717.000	FRINGE BENEFITS	53,835.94	57,000.00	49,031.59	65,000.00	66,950.00
591-537-717.001	RHFV EXPENSE	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
591-537-717.002	PENSION EXPENSE	(48,564.00)	25,000.00		25,000.00	25,000.00
591-537-717.003	OPEB EXPENSE	(293,185.00)	7,600.00		7,600.00	7,600.00
591-537-719.000	FICA EXPENSE	6,484.29	8,200.00	5,135.30	6,400.00	7,000.00
591-537-720.000	COMPENSATED ABSENCES	9,442.45	15,000.00	11,142.44	16,000.00	20,000.00
591-537-729.000	POSTAGE	2,499.79	3,000.00	2,334.46	3,000.00	3,000.00
591-537-730.000	LIMESTONE/SAND	2,216.30	7,500.00	1,783.26	2,000.00	2,000.00
591-537-757.000	SUPPLIES	14,532.26	15,000.00	10,930.15	13,000.00	15,000.00
591-537-758.000	UNIFORMS	1,015.97	500.00	735.96	1,000.00	1,000.00
591-537-767.000	TOOLS	1,432.01	1,500.00	1,390.71	1,500.00	1,500.00
591-537-801.000	LABORATORY TESTS	4,219.00	10,000.00	4,057.00	5,000.00	5,000.00
591-537-805.000	CONTRACT SERVICES	12,083.76	20,000.00	8,793.67	12,000.00	15,000.00
591-537-840.000	STATE FEES	1,338.05	1,500.00	1,339.40	1,340.00	1,350.00
591-537-851.000	TELEPHONE	528.07	700.00	514.82	620.00	625.00
591-537-860.000	TRAVEL	404.53	350.00			250.00
591-537-902.000	PRINTING	543.50	500.00	70.00	50.00	250.00
591-537-910.000	INSURANCE	10,907.25	11,500.00	11,026.50	11,025.00	11,250.00
591-537-920.000	UTILITIES	48,672.11	53,000.00	39,562.88	46,000.00	47,000.00
591-537-930.000	REPAIR/MNT BUILDING & GROUNDS	3,530.73	7,000.00	8,512.98	10,000.00	7,000.00
591-537-931.000	REPAIRS/MNT EQUIPMENT	8,028.84	10,000.00	6,257.24	8,500.00	8,500.00
591-537-937.000	SWR/WTR SYSTEM REPAIR	50,156.49	55,000.00	27,317.20	36,500.00	45,000.00
591-537-940.000	EQUIPMENT RENTAL	36,498.13	50,000.00	18,505.92	25,000.00	31,000.00
591-537-957.000	TRAINING	521.38	4,000.00	1,813.33	2,000.00	3,000.00

BUDGET REPORT FOR CITY OF DURAND
Fund: 591 WATER FUND

Calculations as of 04/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2019-20 PROJECTED ACTIVITY	2020-21 ORIGINAL BUDGET
APPROPRIATIONS						
Dept 537 - WATER/SEWER EXPENSE						
591-537-958.000	BANK SERVICE CHARGES		250.00			
591-537-959.000	MEMBERSHIP FEES	885.00	900.00	912.00	915.00	950.00
591-537-965.000	DEPRECIATION	218,014.92	214,000.00	178,372.46	237,150.00	240,000.00
591-537-991.000	R.D. LOAN PRINCIPAL			9,000.00		
591-537-992.000	CURRENT LEASE PAYMENT			37,581.41		
591-537-995.000	INTEREST EXPENSE	95,404.61	68,000.00	63,933.07	90,000.00	90,500.00
591-537-999.101	CONTRIBUTION TO GENERAL FUND	205,000.00	205,000.00	205,000.00	205,000.00	205,000.00
Totals for dept 537 - WATER/SEWER EXPENSE		<u>527,887.11</u>	<u>954,500.00</u>	<u>769,285.27</u>	<u>911,805.00</u>	<u>943,225.00</u>
TOTAL APPROPRIATIONS		<u>527,887.11</u>	<u>954,500.00</u>	<u>769,285.27</u>	<u>911,805.00</u>	<u>943,225.00</u>
NET OF REVENUES/APPROPRIATIONS - FUND 591		<u>278,039.30</u>		<u>(158,005.68)</u>		
BEGINNING FUND BALANCE		2,870,838.13	3,144,607.43	3,144,607.43	3,144,607.43	3,144,607.43
FUND BALANCE ADJUSTMENTS		(4,270.00)				
ENDING FUND BALANCE		3,144,607.43	3,144,607.43	2,986,601.75	3,144,607.43	3,144,607.43

BUDGET REPORT FOR CITY OF DURAND
Fund: 596 REFUSE SERVICE FUND

Calculations as of 04/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2019-20 PROJECTED ACTIVITY	2020-21 ORIGINAL BUDGET
ESTIMATED REVENUES						
Dept 000						
596-000-401.000	USE OF FUND BALANCE		15,000.00		17,270.00	17,600.00
596-000-445.000	PENALTY-INTEREST	6,814.21	7,500.00	5,329.63	5,330.00	7,500.00
596-000-628.000	REFUSE SERVICE FEES	202,312.20	210,000.00	193,710.60	210,000.00	215,000.00
Totals for dept 000 -		<u>209,126.41</u>	<u>232,500.00</u>	<u>199,040.23</u>	<u>232,600.00</u>	<u>240,100.00</u>
TOTAL ESTIMATED REVENUES		209,126.41	232,500.00	199,040.23	232,600.00	240,100.00
APPROPRIATIONS						
Dept 442 - REFUSE SERVICE EXPENSE						
596-442-702.000	SALARIES	540.00				
596-442-717.000	FRINGE BENEFITS	55.93				
596-442-719.000	FICA EXPENSE	41.31				
596-442-729.000	POSTAGE	2,191.19	2,500.00	2,309.99	2,600.00	2,500.00
596-442-805.000	CONTRACT SERVICES	175,211.30	190,000.00	157,611.87	190,000.00	197,600.00
596-442-999.101	CONTRIBUTION TO GENERAL FUND	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
Totals for dept 442 - REFUSE SERVICE EXPENSE		<u>218,039.73</u>	<u>232,500.00</u>	<u>199,921.86</u>	<u>232,600.00</u>	<u>240,100.00</u>
TOTAL APPROPRIATIONS		218,039.73	232,500.00	199,921.86	232,600.00	240,100.00
NET OF REVENUES/APPROPRIATIONS - FUND 596		(8,913.32)		(881.63)		
BEGINNING FUND BALANCE		34,002.96	25,090.64	25,090.64	25,090.64	25,090.64
FUND BALANCE ADJUSTMENTS		1.00				
ENDING FUND BALANCE		25,090.64	25,090.64	24,209.01	25,090.64	25,090.64

BUDGET REPORT FOR CITY OF DURAND
Fund: 640 EQUIPMENT REVOLVING FUND

Calculations as of 04/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2019-20 PROJECTED ACTIVITY	2020-21 ORIGINAL BUDGET
ESTIMATED REVENUES						
Dept 000						
640-000-401.000	USE OF FUND BALANCE		112,314.00		145,990.00	86,415.00
640-000-501.000	GRANT FUNDS			11,500.00	11,500.00	
640-000-584.336	CONTRIBUTION FROM 336		33,036.00	33,035.84	33,035.00	33,035.00
640-000-590.101	EQUIPMENT RENTAL GENERAL FUND	18,000.00	18,000.00	13,500.00	18,000.00	20,000.00
640-000-590.191	EQUIPMENT RENTAL ELECTIONS	900.00	1,000.00	675.00	1,000.00	1,000.00
640-000-590.202	EQUIPMENT RENTAL MAJOR STREET	35,102.59	47,000.00	26,606.60	32,480.00	47,000.00
640-000-590.203	EQUIPMENT RENTAL LOCAL STREET	38,864.63	53,000.00	26,276.15	32,585.00	48,000.00
640-000-590.301	EQUIPMENT RENTAL POLICE DEPT	19,800.00	19,800.00	15,525.00	21,150.00	21,150.00
640-000-590.336	EQUIPMENT RENTAL FIRE DEPT	35,298.25	35,000.00	27,895.70	36,000.00	37,000.00
640-000-590.441	EQUIPMENT RENTAL DMF	37,208.30	45,000.00	25,508.01	37,000.00	37,000.00
640-000-590.590	EQUIPMENT RENTAL WWTP	22,765.30	25,000.00	12,645.13	15,000.00	20,000.00
640-000-590.591	EQUIPMENT RENTAL WATER DEPT	36,498.13	50,000.00	18,505.92	25,000.00	31,000.00
640-000-590.751	EQUIPMENT RENTAL PARKS/REC	2,297.53	2,000.00	2,055.13	2,000.00	2,000.00
640-000-635.000	MISCELLANEOUS INCOME	110.40				
640-000-665.000	INTEREST INCOME	431.29	500.00	290.97	440.00	400.00
640-000-673.000	SALE OF AN ASSET	9,500.00		(2,817.52)		
640-000-676.000	REIMBURSEMENTS	470.97		5,979.02	6,000.00	
Totals for dept 000 -		257,247.39	441,650.00	217,180.95	417,180.00	384,000.00
TOTAL ESTIMATED REVENUES		257,247.39	441,650.00	217,180.95	417,180.00	384,000.00
APPROPRIATIONS						
Dept 444 - EQUIPMENT REVOLVING EXPENSES						
640-444-702.000	SALARIES	35,822.50	42,000.00	36,282.87	40,000.00	36,000.00
640-444-710.000	OVERTIME	232.50				
640-444-717.000	FRINGE BENEFITS	11,432.23	13,000.00	16,742.32	20,000.00	15,450.00
640-444-719.000	FICA EXPENSE	3,461.00	4,000.00	3,434.98	3,600.00	3,250.00

BUDGET REPORT FOR CITY OF DURAND
Fund: 640 EQUIPMENT REVOLVING FUND

Calculations as of 04/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2019-20 PROJECTED ACTIVITY	2020-21 ORIGINAL BUDGET
APPROPRIATIONS						
Dept 444 - EQUIPMENT REVOLVING EXPENSES						
640-444-720.000	COMPENSATED ABSENCES	6,078.99	5,500.00	6,704.02	6,705.00	6,000.00
640-444-729.000	POSTAGE		50.00			
640-444-757.000	SUPPLIES			76.50	100.00	
640-444-758.000	UNIFORMS	371.12	250.00	440.97	550.00	500.00
640-444-805.000	CONTRACT SERVICES	4,402.00	4,500.00	4,902.90	5,000.00	5,000.00
640-444-860.000	TRAVEL	3,727.10	4,000.00	3,072.95	3,700.00	3,800.00
640-444-862.000	FUEL & FLUIDS	35,962.67	42,000.00	28,166.69	36,500.00	40,000.00
640-444-910.000	INSURANCE	20,718.00	22,000.00	22,471.00	22,475.00	23,000.00
640-444-931.000	REPAIRS/MNT EQUIPMENT	52,244.20	65,000.00	35,746.22	46,000.00	55,000.00
640-444-932.000	COMPUTER REPAIRS/MNT	22,961.08	30,000.00	29,260.66	30,000.00	25,000.00
640-444-957.000	TRAINING	105.00	500.00	2,050.00	2,050.00	1,000.00
640-444-958.000	BANK SERVICE CHARGES		50.00			
640-444-965.000	DEPRECIATION	159,733.46	160,000.00	111,712.62	148,500.00	155,000.00
640-444-995.000	INTEREST EXPENSE	11,269.57	8,800.00	10,245.33	12,000.00	15,000.00
640-444-999.101	CONTRIBUTION TO GENERAL FUND	40,000.00	40,000.00	40,000.00	40,000.00	
Totals for dept 444 - EQUIPMENT REVOLVING EXPENSES		408,521.42	441,650.00	351,310.03	417,180.00	384,000.00
TOTAL APPROPRIATIONS		408,521.42	441,650.00	351,310.03	417,180.00	384,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 640		(151,274.03)		(134,129.08)		
BEGINNING FUND BALANCE		922,093.56	770,823.53	770,823.53	770,823.53	770,823.53
FUND BALANCE ADJUSTMENTS		4.00				
ENDING FUND BALANCE		770,823.53	770,823.53	636,694.45	770,823.53	770,823.53

Fund: 710 FRINGE BENEFIT FUND

Calculations as of 04/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2019-20 PROJECTED ACTIVITY	2020-21 ORIGINAL BUDGET
ESTIMATED REVENUES						
Dept 000						
710-000-583.101	TRANSFER FROM GENERAL FND	2,000.00				
710-000-676.000	REIMBURSEMENTS	28,110.39	24,000.00	16,845.88	20,000.00	32,700.00
710-000-676.101	CONTRIBUTION FROM GENERAL FUND	382,646.77	394,600.00	293,645.94	386,000.00	397,850.00
710-000-676.249	CONTRIBUTION FROM BLDG	19,335.67	24,000.00	11,787.32	16,000.00	21,800.00
710-000-676.590	CONTRIBUTION FROM WWTP	42,723.56	45,000.00	36,232.85	42,000.00	43,600.00
710-000-676.591	CONTRIBUTION FROM WATER DEPT	42,723.49	45,000.00	36,232.81	42,000.00	43,600.00
710-000-676.640	CONTRIBUTION FR EQ REVOLVING	7,552.11	8,100.00	13,202.42	10,000.00	5,450.00
Totals for dept 000 -		525,091.99	540,700.00	407,947.22	516,000.00	545,000.00
TOTAL ESTIMATED REVENUES		525,091.99	540,700.00	407,947.22	516,000.00	545,000.00
APPROPRIATIONS						
Dept 851 - FRINGE BENEFITS EXPENSE						
710-851-708.000	LIFE / DISABILITY	11,355.38	12,500.00	10,340.43	12,500.00	13,000.00
710-851-709.000	OPTICAL & DENTAL	28,803.05	31,200.00	26,814.80	31,500.00	30,000.00
710-851-713.000	M.E.R.S.	228,665.70	247,000.00	185,040.00	247,000.00	252,000.00
710-851-714.000	HOSPITALIZATION	251,852.73	250,000.00	206,111.40	225,000.00	250,000.00
Totals for dept 851 - FRINGE BENEFITS EXPENSE		520,676.86	540,700.00	428,306.63	516,000.00	545,000.00
TOTAL APPROPRIATIONS		520,676.86	540,700.00	428,306.63	516,000.00	545,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 710		4,415.13		(20,359.41)		
BEGINNING FUND BALANCE		2,096.71	6,511.84	6,511.84	6,511.84	6,511.84
ENDING FUND BALANCE		6,511.84	6,511.84	(13,847.57)	6,511.84	6,511.84

BUDGET REPORT FOR CITY OF DURAND
Fund: 737 OPEB MERS RHFV

Calculations as of 04/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2019-20 PROJECTED ACTIVITY	2020-21 ORIGINAL BUDGET
ESTIMATED REVENUES						
Dept 000						
737-000-588.100	TRANSFER IN FROM GEN FUND			2,784.00		
737-000-588.590	TRANSFER IN FROM 590	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
737-000-588.591	TRANSFER IN FROM 591	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
737-000-665.000	INTEREST INCOME	6,208.52	4,000.00	(4,500.60)		3,000.00
Totals for dept 000 -		26,208.52	24,000.00	18,283.40	20,000.00	23,000.00
TOTAL ESTIMATED REVENUES		26,208.52	24,000.00	18,283.40	20,000.00	23,000.00
APPROPRIATIONS						
Dept 259 - OPEB MERS RHFV DEPT						
737-259-958.000	BANK SERVICE CHARGES	255.12	250.00	186.87	250.00	250.00
737-259-999.000	CONTINGENCY RESERVE		23,750.00		19,750.00	22,750.00
Totals for dept 259 - OPEB MERS RHFV DEPT		255.12	24,000.00	186.87	20,000.00	23,000.00
TOTAL APPROPRIATIONS		255.12	24,000.00	186.87	20,000.00	23,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 737		25,953.40		18,096.53		
BEGINNING FUND BALANCE		106,022.68	131,976.08	131,976.08	131,976.08	131,976.08
ENDING FUND BALANCE		131,976.08	131,976.08	150,072.61	131,976.08	131,976.08

BUDGET REPORT FOR CITY OF DURAND
Fund: 865 SIDEWALK FUND

Calculations as of 04/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2019-20 PROJECTED ACTIVITY	2020-21 ORIGINAL BUDGET
ESTIMATED REVENUES						
Dept 000						
865-000-403.000	PROPERTY TAX	2,032.83	1,675.00	1,470.18	1,680.00	
865-000-610.000	PERMITS	20.00		10.00	10.00	
Totals for dept 000 -		2,052.83	1,675.00	1,480.18	1,690.00	
TOTAL ESTIMATED REVENUES		2,052.83	1,675.00	1,480.18	1,690.00	
APPROPRIATIONS						
Dept 443 - SIDEWALK EXPENSE						
865-443-805.000	CONTRACT SERVICES		1,675.00			
865-443-999.000	CONTINGENCY RESERVE				1,690.00	
Totals for dept 443 - SIDEWALK EXPENSE			1,675.00		1,690.00	
TOTAL APPROPRIATIONS			1,675.00		1,690.00	
NET OF REVENUES/APPROPRIATIONS - FUND 865		2,052.83		1,480.18		
BEGINNING FUND BALANCE		29,314.94	31,367.77	31,367.77	31,367.77	31,367.77
ENDING FUND BALANCE		31,367.77	31,367.77	32,847.95	31,367.77	31,367.77
ESTIMATED REVENUES - ALL FUNDS (10,584,794.01 8,790,200.00 7,361,233.43 11,196,402.00 8,459,200.00						
APPROPRIATIONS - ALL FUNDS (8,556,288.70 8,790,200.00 9,420,671.07 11,196,402.00 8,459,200.00						
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS 2,028,505.31 (2,059,437.64)						
BEGINNING FUND BALANCE - ALL FUNDS		10,635,946.19	12,655,914.50	12,655,914.50	12,655,914.50	12,655,653.87
FUND BALANCE ADJUSTMENTS - ALL FUNDS		(8,537.00)	(260.63)	(260.63)	(260.63)	
ENDING FUND BALANCE - ALL FUNDS		12,655,914.50	12,655,653.87	10,596,216.23	12,655,653.87	12,655,653.87