

BUDGET REPORT FOR VILLAGE OF FOWLerville

| | | 2023-24 |
|---|---------------------------------|--------------------|
| DEPARTMENT | DESCRIPTION | ORIGINAL BUDGET |
| ESTIMATED REVENUES | | |
| 000 | REVENUES | 2,486,936 |
| TOTAL ESTIMATED REVENUES | | 2,486,936 |
| | | |
| APPROPRIATIONS | | |
| 100 | VILLAGE COUNCIL | 29,176 |
| 172 | MANAGER/CLERK | 189,020 |
| 215 | DEPUTY CLERK/TREASURER | 85,819 |
| 253 | TREASURER/ACCOUNTING DEPARTMENT | 136,657 |
| 265 | BUILDINGS AND GROUNDS | 118,159 |
| 272 | OTHER GENERAL GOVERNMENT | 270,555 |
| 301 | POLICE DEPARTMENT | 869,511 |
| 441 | DEPARTMENT OF PUBLIC WORKS | 204,005 |
| 528 | REFUSE COLLECTION | 155,800 |
| 530 | COMPOSTING | 75,236 |
| 567 | CEMETERY | 120,712 |
| 620 | MOSQUITO CONTROL | 40,000 |
| 701 | PLANNING COMMISSION | 74,304 |
| 751 | PARKS AND RECREATION | 117,272 |
| TOTAL APPROPRIATIONS | | 2,486,226 |
| NET OF REVENUES/APPROPRIATIONS - FUND 101 | | 710 |
| BEGINNING FUND BALANCE | | 1,263,424 |
| ENDING FUND BALANCE | | 1,264,134 |

Fund 151 - CEMETERY TRUST FUND

ESTIMATED REVENUES

| | | |
|--------------------------|----------|---------------|
| 000 | REVENUES | 12,750 |
| TOTAL ESTIMATED REVENUES | | <u>12,750</u> |

APPROPRIATIONS

| | | |
|----------------------|----------|---------------|
| 567 | CEMETERY | 10,000 |
| TOTAL APPROPRIATIONS | | <u>10,000</u> |

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|---|--|---------------|
| NET OF REVENUES/APPROPRIATIONS - FUND 151 | | <u>2,750</u> |
| BEGINNING FUND BALANCE | | 37,778 |
| ENDING FUND BALANCE | | <u>40,528</u> |

Fund 202 - MAJOR STREET FUND

ESTIMATED REVENUES

| | | |
|--------------------------|----------|----------------|
| 000 | REVENUES | 344,100 |
| TOTAL ESTIMATED REVENUES | | <u>344,100</u> |

APPROPRIATIONS

| | | |
|----------------------|----------------------------------|----------------|
| 463 | ROUTINE MAINTENANCE | 98,913 |
| 473 | ROUTINE MAINTENANCE-STORM SEWERS | 20,793 |
| 474 | TRAFFIC SERVICES | 20,697 |
| 478 | SNOW & ICE | 33,692 |
| 999 | TRANSFERS | 34,400 |
| TOTAL APPROPRIATIONS | | <u>208,495</u> |

NET OF REVENUES/APPROPRIATIONS - FUND 202

| | | |
|---|--|----------------|
| NET OF REVENUES/APPROPRIATIONS - FUND 202 | | <u>135,605</u> |
| BEGINNING FUND BALANCE | | <u>432,520</u> |
| ENDING FUND BALANCE | | <u>568,125</u> |

Fund 203 - LOCAL STREET FUND

ESTIMATED REVENUES

| | | |
|--------------------------|----------|----------------|
| 000 | REVENUES | 100,000 |
| TOTAL ESTIMATED REVENUES | | <u>100,000</u> |

APPROPRIATIONS

| | | |
|----------------------|----------------------------------|----------------|
| 463 | ROUTINE MAINTENANCE | 59,851 |
| 473 | ROUTINE MAINTENANCE-STORM SEWERS | 14,242 |
| 474 | TRAFFIC SERVICES | 9,383 |
| 478 | SNOW & ICE | 22,848 |
| 999 | TRANSFERS | 9,600 |
| TOTAL APPROPRIATIONS | | <u>115,924</u> |

NET OF REVENUES/APPROPRIATIONS - FUND 203

| | | |
|---|--|-----------------|
| NET OF REVENUES/APPROPRIATIONS - FUND 203 | | <u>(15,924)</u> |
| BEGINNING FUND BALANCE | | <u>155,403</u> |
| ENDING FUND BALANCE | | <u>139,479</u> |

Fund 204 - MUNICIPAL STREET FUND

ESTIMATED REVENUES

| | | |
|--------------------------|----------|----------------|
| 000 | REVENUES | 223,000 |
| TOTAL ESTIMATED REVENUES | | <u>223,000</u> |

APPROPRIATIONS

| | | |
|----------------------|-----------------------|---------------|
| 444 | SIDEWALK CONSTRUCTION | 31,183 |
| 448 | STREET LIGHTING | 65,000 |
| TOTAL APPROPRIATIONS | | <u>96,183</u> |

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|---|--|----------------|
| NET OF REVENUES/APPROPRIATIONS - FUND 204 | | <u>126,817</u> |
| BEGINNING FUND BALANCE | | <u>49,320</u> |
| ENDING FUND BALANCE | | 176,137 |

Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY

ESTIMATED REVENUES

| | | |
|--------------------------|----------|----------------|
| 000 | REVENUES | 454,300 |
| TOTAL ESTIMATED REVENUES | | <u>454,300</u> |

APPROPRIATIONS

| | | |
|----------------------|--------------------------|----------------|
| 265 | BUILDINGS AND GROUNDS | 33,300 |
| 272 | OTHER GENERAL GOVERNMENT | 17,300 |
| 448 | STREET LIGHTING | 17,000 |
| 728 | ECONOMIC DEVELOPMENT | 152,400 |
| 999 | TRANSFERS | 278,300 |
| TOTAL APPROPRIATIONS | | <u>498,300</u> |

| | | |
|---|--|-----------------|
| NET OF REVENUES/APPROPRIATIONS - FUND 248 | | <u>(44,000)</u> |
| BEGINNING FUND BALANCE | | <u>437,947</u> |
| ENDING FUND BALANCE | | <u>393,947</u> |

Fund 249 - DDA 146 148 GRAND RENTAL FUND

ESTIMATED REVENUES

| | | |
|--------------------------|----------|---------------|
| 000 | REVENUES | 24,900 |
| TOTAL ESTIMATED REVENUES | | <u>24,900</u> |

APPROPRIATIONS

| | | |
|----------------------|-----------------------|---------------|
| 265 | BUILDINGS AND GROUNDS | 6,700 |
| 999 | TRANSFERS | 18,000 |
| TOTAL APPROPRIATIONS | | <u>24,700</u> |

NET OF REVENUES/APPROPRIATIONS - FUND 249

| | | |
|---|--|--------------|
| NET OF REVENUES/APPROPRIATIONS - FUND 249 | | <u>200</u> |
| BEGINNING FUND BALANCE | | 3,837 |
| ENDING FUND BALANCE | | <u>4,037</u> |

Fund 250 - LOCAL DEVELOPMENT FINANCE AUTHORITY

ESTIMATED REVENUES

| | | |
|--------------------------|----------|----------------|
| 000 | REVENUES | 790,000 |
| TOTAL ESTIMATED REVENUES | | <u>790,000</u> |

APPROPRIATIONS

| | | |
|----------------------|--------------------------|------------------|
| 272 | OTHER GENERAL GOVERNMENT | 13,800 |
| 446 | ROADS, STREETS, BRIDGES | 1,200,000 |
| 728 | ECONOMIC DEVELOPMENT | 60,100 |
| 999 | TRANSFERS | 1,360,000 |
| TOTAL APPROPRIATIONS | | <u>2,633,900</u> |

NET OF REVENUES/APPROPRIATIONS - FUND 250

| | | |
|------------------------|--|------------------|
| BEGINNING FUND BALANCE | | <u>2,516,198</u> |
| ENDING FUND BALANCE | | <u>672,298</u> |

(1,843,900)

Fund 265 - DRUG LAW ENFORCEMENT FUND

ESTIMATED REVENUES

| | | |
|--------------------------|----------|-----------|
| 000 | REVENUES | 50 |
| TOTAL ESTIMATED REVENUES | | <u>50</u> |

APPROPRIATIONS

| | | |
|----------------------|-------------------|------------|
| 301 | POLICE DEPARTMENT | 450 |
| TOTAL APPROPRIATIONS | | <u>450</u> |

| | | |
|---|--|--------------|
| NET OF REVENUES/APPROPRIATIONS - FUND 265 | | <u>(400)</u> |
| BEGINNING FUND BALANCE | | 2,287 |
| ENDING FUND BALANCE | | <u>1,887</u> |

Fund 266 - K-9 PROGRAM

ESTIMATED REVENUES

| | | |
|--------------------------|----------|----------|
| 000 | REVENUES | 1 |
| TOTAL ESTIMATED REVENUES | | <u>1</u> |

APPROPRIATIONS

| | | |
|----------------------|-------------------|------------|
| 301 | POLICE DEPARTMENT | 100 |
| TOTAL APPROPRIATIONS | | <u>100</u> |

| | | |
|---|--|-------------|
| NET OF REVENUES/APPROPRIATIONS - FUND 266 | | <u>(99)</u> |
| BEGINNING FUND BALANCE | | 450 |
| ENDING FUND BALANCE | | <u>351</u> |

Fund 354 - 2008 DDA BOND DEBT FUND

ESTIMATED REVENUES

| | | |
|--------------------------|----------|----------------|
| 000 | REVENUES | 225,800 |
| TOTAL ESTIMATED REVENUES | | <u>225,800</u> |

APPROPRIATIONS

| | | |
|----------------------|--------------|----------------|
| 906 | DEBT SERVICE | 225,800 |
| TOTAL APPROPRIATIONS | | <u>225,800</u> |

NET OF REVENUES/APPROPRIATIONS - FUND 354

| | | |
|------------------------|--|-----------|
| BEGINNING FUND BALANCE | | <u>89</u> |
| ENDING FUND BALANCE | | <u>89</u> |

Fund 592 - WATER AND SEWER FUND

ESTIMATED REVENUES

| | | |
|--------------------------|----------|------------------|
| 000 | REVENUES | 2,250,738 |
| TOTAL ESTIMATED REVENUES | | <u>2,250,738</u> |

APPROPRIATIONS

| | | |
|----------------------|--------------------------|------------------|
| 540 | WATER ADMINISTRATION | 150,000 |
| 542 | WATER OPERATING EXPENSES | 663,290 |
| 544 | WATER TREATMENT PLANT | 12,000 |
| 550 | SEWER ADMINISTRATION | 166,600 |
| 552 | SEWER OPERATING EXPENSES | 321,711 |
| 554 | PLANT MANAGEMENT | 469,295 |
| TOTAL APPROPRIATIONS | | <u>1,782,896</u> |

| | | |
|---|--|-------------------|
| NET OF REVENUES/APPROPRIATIONS - FUND 592 | | <u>467,842</u> |
| BEGINNING FUND BALANCE | | 15,617,024 |
| ENDING FUND BALANCE | | <u>16,084,866</u> |

Fund 661 - MOTOR POOL FUND

ESTIMATED REVENUES

| | | |
|--------------------------|----------|----------------|
| 000 | REVENUES | 263,200 |
| TOTAL ESTIMATED REVENUES | | <u>263,200</u> |

APPROPRIATIONS

| | | |
|----------------------|----------------------------|----------------|
| 441 | DEPARTMENT OF PUBLIC WORKS | 405,149 |
| 999 | TRANSFERS | 34,000 |
| TOTAL APPROPRIATIONS | | <u>439,149</u> |

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| NET OF REVENUES/APPROPRIATIONS - FUND 661 | | <u>(175,949)</u> |
| BEGINNING FUND BALANCE | | <u>1,033,646</u> |
| ENDING FUND BALANCE | | 857,697 |