

Proposed FY 2020-2021 Budget Amendments
Submitted for City Council Approval January 25, 2021

REVENUES FISCAL YEAR - 20-21 BUDGET AMENDMENTS FUND/ACTIVITY	ORIGINAL BUDGET	ACTUAL DEC 31, 2020	AMENDED JANUARY	OVER (UNDER)	NOTES
GENERAL FUND					Stimulus COVID-19
TAXES:					
General Operating	2,714,127	\$ 2,589,596	2,714,127	0	
Public Safety	0	\$ -	0	0	
Refuse Collection	407,107	\$ 391,057	407,107	0	
Library	0	\$ -	0	0	
Administrative Fee	81,000	\$ 75,120	81,000	0	
Interest & Penalties	35,000	\$ 9,349	35,000	0	
Total - All Taxes	3,237,234	\$ 3,065,122	3,237,234	0	
STATE SHARED REVENUE	416,425	\$ 208,094	416,425	0	
FEDERAL AND STATE GRANTS	0	\$ 292,270	292,270	292,270	
OTHER REVENUE	723,745	\$ 280,676	678,726	(45,019)	
TRANSFER FROM OTHER FUNDS	0	\$ -	0	0	
TRANSFER FROM FUND BALANCE	0	\$ -	0	0	
Total - General Fund Revenues	4,377,404	\$ 3,846,162	4,624,655	247,251	
MAJOR STREETS	389,595	\$ 171,534	389,595	0	
LOCAL STREETS	293,068	\$ 99,618	293,068	0	
WATER	1,130,678	\$ 402,243	1,130,678	0	
SEWER	1,952,101	\$ 736,044	1,952,101	0	
DEBT SERVICE	0	\$ -	0	0	
CAPITAL ACQUISITION FUND	97,021	\$ 189	97,021	0	
Total - All Operating Funds	8,239,867	\$ 5,255,601	8,390,097	247,251	

FISCAL YEAR - 20-21 OTHER REVENUE	ORIGINAL BUDGET	ACTUAL DEC 31, 2020	AMENDED JANUARY	OVER (UNDER)	NOTES
Miscellaneous	9,000	3,775	9,000	0	
Investment Interest	23,000	3,237	15,000	(8,000)	
Delq Personal Property Revenue	4,000	611	4,000	0	
Workers Comp Dividend	0	0	0	0	
Spec Assessment - Eldorado	0	0	0	0	
Metro Authority - Fee	15,000	0	15,000	0	
Building Permits	95,000	46,681	95,000	0	
Property & Liability Dividend Rev	6,500	0	6,500	0	
Zoning, Site, & Special Permits	6,000	3,054	6,000	0	

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Plumbing/Heating Permits	24,500	9,807	24,500	0	
Electrical Permits	16,000	6,903	16,000	0	
Licenses & Registrations	9,000	1,275	9,000	0	
Dog & Cat Licenses	1,100	265	1,100	0	
Cable TV	120,000	56,061	120,000	0	
MJTC Project - 302 Funds	1,000	616	1,000	0	
SMART Credits	8,700	0	8,700	0	
District Court Fines	140,000	51,914	120,000	(20,000)	Covid19
Community Development - CDBG	4,000	0	4,000	0	
Sidewalks	10,000	0	10,000	0	
Weed Control Revenue	0	0	0	0	
Metro-PCS Lease Payments	45,000	20,684	45,000	0	
AT & T Lease	60,889	30,445	60,889	0	
DPS Rent from Water	4,917	4,917	4,917	0	
Equipment Pool Rentals	0	0	0	0	
Administrative Charge to Roads	1,639	1,639	1,639	0	
BC/BS - Retirees Spouse	0	0	0	0	
Employee Benefit Contribution	4,500	0	4,500	0	
Recreation	25,000	1,842	10,000	(15,000)	Covid19
Dog Park Revenue	0	1,566	2,500	2,500	
Tree Sales, Wood Chips, etc.	0	0	0	0	
Comm Room & Bldg. Rent Revenue	40,000	2,570	25,000	(15,000)	Covid19
Police Charges	15,000	10,664	15,000	0	
SOCRRA Refund	0	0	0	0	
Election Reimbursements	0	8,268	8,268	8,268	
Police Forfeitures - State	0	0	0	0	
Police Forfeitures - Federal	0	0	0	0	
Workers Comp Reimbursement	0	0	0	0	
Public Services Reimbursement	20,000	7,494	20,000	0	
Insurance Reimbursement	0	0	0	0	
Insurance Recoveries	0	2,214	2,214	2,214	
Sale of Abandoned Property	0	4,176	0	0	
Sale of Fixed Asset	0	0	0	0	
Donations	14,000	0	14,000	0	
Total - Other Revenue	723,745	280,676	678,726	(45,019)	

SUMMARY OF EXPENDITURES FISCAL YEAR - 20-21	ORIGINAL BUDGET	ACTUAL DEC 31, 2020	AMENDED JANUARY	OVER (UNDER)	NOTES
GOVERNMENT SERVICES	490,750	251,358	567,150	76,400	
ADMINISTRATION	742,524	369,887	755,909	13,385	
BUILDING AND GROUNDS	148,428	67,659	167,928	19,500	
POLICE DEPARTMENT	2,327,364	1,031,559	2,388,364	61,000	
PUBLIC SERVICES (DPS)	191,007	80,151	202,239	11,232	
LEAF COLLECTION	4,500	1,517	4,500	0	
REFUSE COLLECTION	372,000	129,136	372,000	0	
RECREATION	80,106	29,994	84,145	4,039	
GENERAL CONTINGENCY	245,821	245,821	245,821	0	

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Total - General Fund	4,602,500	2,207,082	4,788,056	185,556
MAJOR STREETS	169,156	61,847	167,946	(1,210)
LOCAL STREETS	393,816	143,124	393,816	0
WATER	1,185,229	510,979	1,185,229	0
SEWER	1,878,609	615,955	1,908,232	29,623
CAPITAL ACQUISITION	96,621	11,480	96,621	0
DEBT SERVICE	0	0	0	0
Total - All Funds	8,325,931	3,550,467	8,539,900	213,969

EXPENDITURES FISCAL YEAR - 20-21 GOVERNMENT SERVICES	ORIGINAL BUDGET	ACTUAL DEC 31, 2020	AMENDED JANUARY	OVER (UNDER)	NOTES
Unemployment Insurance	50	2	50	0	Code Enforcement
Workers Comp. Insurance	8,500	0	8,500	0	
Office Supplies	6,000	3,419	6,000	0	
Code Enforcement	2,000	60	2,000	0	
Supplies - Covid 19	0	3,880	4,500	4,500	
Tax Tribunal Returns	2,000	0	2,000	0	
Building Trade Inspections	70,000	69,252	132,000	62,000	
Memberships & Meetings	7,000	3,131	7,000	0	
Cable TV	35,000	17,129	40,000	5,000	
Citizen Communications/PR	10,000	5,919	10,000	0	
Audit Service	25,000	19,900	19,900	(5,101)	
Telephone	18,000	9,336	18,000	0	
Vehicle Expense	7,500	2,766	7,500	0	
City Appreciation	1,000	0	1,000	0	
Training	5,500	195	5,500	0	
City Planning	6,000	435	6,000	0	
Beautification	1,500	427	1,500	0	
C.D.B.G. Projects	4,000	0	4,000	0	OPEB Actuarial
Printing/Publication Cost	12,000	4,999	12,000	0	
Postage Meter	3,500	2,457	5,500	2,000	
Liability Insurance	30,000	0	30,000	0	
Miscellaneous	0	0	0	0	
Government Operations	32,000	23,550	35,000	3,000	
Technology	30,000	22,277	35,000	5,000	
Library Payment	149,200	59,969	149,200	0	
Community Center Expense	25,000	2,256	25,000	0	
Unfunded Pension Liability	0	0	0	0	
27907 California Dr N.E.	0	0	0	0	
19600 Forest Drive - Expenditures	0	0	0	0	
Total - Government Services	490,750	251,358	567,150	76,400	

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EXPENDITURES FISCAL YEAR - 20-21 ADMINISTRATION	ORIGINAL BUDGET	ACTUAL DEC 31, 2020	AMENDED JANUARY	OVER (UNDER)	NOTES
Salaries & Wages - Perm.	366,481	173,522	366,481	0	
Salaries & Wages - Temp.	46,664	4,712	46,664	0	
Taxes & Fringe Benefits	201,429	97,269	201,429	0	
Code Enforcement - Legal	12,000	10,400	17,000	5,000	
Elections	20,000	28,385	28,385	8,385	
Legal Services	60,000	22,748	60,000	0	
Board of Review	600	0	600	0	
County Equalization Services	35,350	32,852	35,350	0	
Total - Administration	742,524	369,887	755,909	13,385	

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EXPENDITURES FISCAL YEAR - 20-21 BUILDING & GROUNDS	ORIGINAL BUDGET	ACTUAL DEC 31, 2020	AMENDED JANUARY	OVER (UNDER)	NOTES
Salaries & Wages - Perm.	0	0	0	0	
Salaries & Wages - Temp.	56,000	16,218	56,000	0	
Fringe Benefits	0	0	0	0	
Building Utilities	45,000	12,745	45,000	0	
Building Maintenance	28,000	24,571	40,000	12,000	
Building - Grants	7,928	2,569	7,928	0	
Building - Covid Expense	0	5,128	7,500	7,500	
Building Authority Lease	0	0	0	0	
Vehicle Maintenance Expense	0	0	0	0	
Equipment Maintenance	1,500	0	1,500	0	
Parking Lots & Grounds	10,000	6,429	10,000	0	
Workers Comp. Insurance	0	0	0	0	
Total - Building & Grounds	148,428	67,659	167,928	19,500	

EXPENDITURES FISCAL YEAR - 20-21 PUBLIC SAFETY	ORIGINAL BUDGET	ACTUAL DEC 31, 2020	AMENDED JANUARY	OVER (UNDER)	NOTES
Salaries & Wages - Perm.	845,272	385,677	845,272	0	
Salaries & Wages - Temp.	45,000	60,061	100,000	55,000	
Salaries & Wages - O.T..	50,000	14,893	50,000	0	

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Taxes & Fringe Benefits	529,777	210,131	529,777	0
Unemployment Insurance	100	3	100	0
Uniforms	15,000	3,566	15,000	0
Worker's Comp. Insurance	15,800	0	15,800	0
Office Supplies	5,000	1,422	5,000	0
Supplies - Covid 19	0	4,305	5,500	5,500
Office Machines	3,000	1,226	3,000	0
Publications/Document Reducing	1,000	93	1,000	0
Code Enforcement/Training & Supplies	0	0	0	0
Police Reserves	1,000	0	1,000	0
Training	14,000	6,806	14,000	0
Firearms Training	4,500	847	4,500	0
Fire Service Contract	689,623	313,350	689,623	0
Telephone	8,000	3,683	8,500	500
Radio Communication	16,200	5,900	16,200	0
Vehicle	37,000	16,635	37,000	0
Liability Insurance	25,092	0	25,092	0
Memberships & Meetings	3,500	710	3,500	0
MJTC Grant	2,000	1,172	2,000	0
Crime Prevention	3,000	74	3,000	0
Animal Control	1,000	0	1,000	0
Community Policing	1,000	0	1,000	0
Police Forfeiture	0	0	0	0
Miscellaneous	0	0	0	0
Motorcycle Lease	0	0	0	0
Prisoner Lockup	8,000	800	8,000	0
State of MI Lein use	0	0	0	0
Road Supplies	2,000	97	2,000	0
Evidence Supplies	1,500	107	1,500	0
Total - Public Safety	2,327,364	1,031,559	2,388,364	61,000

EXPENDITURES FISCAL YEAR - 20-21 PUBLIC SERVICES	ORIGINAL BUDGET	ACTUAL DEC 31, 2020	AMENDED JANUARY	OVER (UNDER)	NOTES
DPS					
Salaries & Wages - Perm.	0	0	0	0	
Salaries & Wages - Temp.	0	0	0	0	
Taxes & Fringe Benefits	6,768	6,586	14,000	7,232	Mer's New Assumptions
Office Supplies	0	0	0	0	
Utilities	21,000	5,442	21,000	0	
Park Maintenance	5,000	215	5,000	0	
Equipment Maintenance	3,000	5,392	7,000	4,000	Repair on Leaf machine
Sidewalk Maintenance	30,000	0	30,000	0	
Contractual Services	125,239	62,516	125,239	0	
Total - DPS	191,007	80,151	202,239	11,232	

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LEAF COLLECTION				
Salaries & Wages - Temp.	0	0	0	0
Miscellaneous	0	0	0	0
Refuse Equipment Expense	4,500	1,517	4,500	0
Total - Leaf Collection	4,500	1,517	4,500	0
REFUSE COLLECTION				
SOCRRA Fees	372,000	129,136	372,000	0
Collection Contract	0	0	0	0
Total - Refuse Collection	372,000	129,136	372,000	0
Total - Public Services	567,507	210,804	578,739	11,232

EXPENDITURES FISCAL YEAR - 20-21 RECREATION	ORIGINAL BUDGET	ACTUAL DEC 31, 2020	AMENDED JANUARY	OVER (UNDER)	NOTES
Salaries & Wages - Full Time	32,895	16,941	32,895	0	
Taxes & Fringe Benefits	7,861	5,922	9,500	1,639	
Office Supplies	250	586	650	400	
Bus Transportation	3,000	0	3,000	0	
Adult Programs	1,000	1,327	2,000	1,000	
Senior Activities	6,000	0	6,000	0	
Children/Youth Programs	1,000	0	1,000	0	
Community Events	20,000	4,165	20,000	0	
Dog Park Expense	0	689	1,000	1,000	
Fitness Center	0	0	0	0	
Special Programs/Sporting Events	0	0	0	0	
Concerts in the Park	7,300	364	7,300	0	
Workers Comp. Insurance	800	0	800	0	
Total - Recreation	80,106	29,994	84,145	4,039	

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EXPENDITURES FISCAL YEAR - 20-21 CONT. & RESERVE	ORIGINAL BUDGET	ACTUAL DEC 31, 2020	AMENDED JANUARY	OVER (UNDER)	NOTES
GENERAL CONTINGENCY					
Miscellaneous	0	0	0	0	
DDA	0	0	0	0	
Total - General Contingency	0	0	0	0	
CAPITAL RESERVE FUND					
Capital Expenditure	96,621	96,621	96,621	0	
Transfer to Local Streets	149,200	149,200	149,200	0	
Transfer out to Sewer	0	0	0	0	
Total - Reserve Fund	245,821	245,821	245,821	0	
Total - Cont. & Reserve	245,821	245,821	245,821	0	

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EXPENDITURES FISCAL YEAR - 20-21 MAJOR STREETS	ORIGINAL BUDGET	ACTUAL DEC 31, 2020	AMENDED JANUARY	OVER (UNDER)	NOTES
Salaries & Wages - Perm.	0	0	0	0	
Salaries & Wages - Admin.	5,569	2,785	5,569	0	
Salaries & Wages - Temp.	0	0	0	0	
Taxes & Fringe Benefits	6,907	892	6,907	0	
Contractual Services	64,659	32,276	64,659	0	
Office Supplies	0	0	0	0	
Public Service Building	0	0	0	0	
Audit Services	5,521	4,311	4,311	(1,210)	
Roadside Parks	0	0	0	0	
Transfer to Local Streets	0	0	0	0	
Admin. & Engineering	5,000	1,639	5,000	0	
Road Construction	0	0	0	0	
Road Maintenance	5,000	162	5,000	0	
Roadside Maintenance	5,000	3,350	5,000	0	
Equipment Rental	5,000	0	5,000	0	
Traffic Controls	25,000	3,124	25,000	0	
Snow & Ice Removal	5,500	0	5,500	0	
Non-Motor Facilities	0	0	0	0	
Forestry	36,000	13,308	36,000	0	
Capital Expenditure	0	0	0	0	
Total - Major Streets	169,156	61,847	167,946	(1,210)	

EXPENDITURES FISCAL YEAR - 20-21 LOCAL STREETS	ORIGINAL BUDGET	ACTUAL DEC 31, 2020	AMENDED JANUARY	OVER (UNDER)	NOTES
Salaries & Wages - Perm.	0	0	0	0	
Salaries & Wages - Admin.	5,569	2,785	5,569	0	

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Salaries & Wages - Temp.	0	0	0	0
Taxes & Fringe Benefits	6,907	892	6,907	0
Contractual Services	64,659	32,276	64,659	0
Office Supplies	0	0	0	0
Public Service Building	1,000	0	1,000	0
Audit Services	3,381	3,381	3,381	0
Admins. & Engineering	0	0	0	0
Road Construction	0	0	0	0
Road Maintenance	250,000	88,797	250,000	0
Roadside Maintenance	0	0	0	0
Equipment Rental	2,000	0	2,000	0
Traffic Controls	4,000	1,685	4,000	0
Snow & Ice Removal	5,000	0	5,000	0
Non-Motor Facilities	15,300	0	15,300	0
Forestry	36,000	13,308	36,000	0
Capital Expenditure	0	0	0	0
Total - Local Streets	393,816	143,124	393,816	0

EXPENDITURES FISCAL YEAR - 20-21 WATER	ORIGINAL BUDGET	ACTUAL DEC 31, 2020	AMENDED JANUARY	OVER (UNDER)	NOTES
Salaries & Wages - Perm.	19,398	9,574	19,398	0	
Taxes & Fringe Benefits	147,426	58,584	147,426	0	
OPEB Expense	8,000	0	8,000	0	
Pension Expense	2,000	0	2,000	0	
Contractual Services	72,656	36,268	72,656	0	
Office Supplies	0	0	0	0	
Water System Maintenance	90,000	4,021	90,000	0	
Billing Services	10,000	5,895	10,000	0	
Audit Service	5,129	5,129	5,129	0	
Telephone	0	0	0	0	
Liability Insurance	7,803	0	7,803	0	
Water Purchases	407,800	143,546	407,800	0	
Rent & Utilities	4,917	4,917	4,917	0	
Equipment Replacement	7,000	131	7,000	0	

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Administration and Engineering	0	0	0	0
Vehicle & Equip. Expense	0	0	0	0
Miscellaneous	3,100	1,300	3,100	0
Capital Expenditure	0	0	0	0
Water Main Project	400,000	241,614	400,000	0
Unfunded Pension Liability	0	0	0	0
Total - Water	1,185,229	510,979	1,185,229	0

EXPENDITURES FISCAL YEAR - 20-21 SEWER	ORIGINAL BUDGET	ACTUAL DEC 31, 2020	AMENDED JANUARY	OVER (UNDER)	NOTES
Salaries & Wages - Perm.	19,398	9,574	19,398	0	Mer's New Assumptions
Taxes & Fringe Benefits	25,377	25,104	54,000	28,623	
Contractual Services	72,656	36,268	72,656	0	
Office Supplies	0	0	0	0	
Sewer System Maintenance	410,000	65,805	410,000	0	
Admin. & Engineering	0	0	0	0	
Audit Service	5,129	5,129	5,129	0	
Equipment Replacement	0	0	0	0	
Liability Insurance	7,803	0	7,803	0	
Interest Expense	40,179	15,958	40,179	0	
Paying Agent Fees	750	750	750	0	
Sewage Disposal Cost	1,029,210	428,838	1,029,210	0	
Rent & Utilities	500	0	500	0	
Larvicide Applications	0	0	0	0	
Industrial Surcharge	34,600	6,684	34,600	0	
Environmental Compliance-Non Capital	20,000	13,619	20,000	0	
Environmental Compliance-Const Exp	0	0	0	0	
Bond Expense-Non Capital	0	0	0	0	
Bond Expense-Construction	0	0	0	0	
Capital Expenditure	160,000	0	160,000	0	
Equipment Maintenance	0	0	0	0	
Miscellaneous	1,200	0	1,200	0	

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RETENTION TANK				
Utilities				
Electric	18,707	4,685	18,707	0
Water	5,000	213	5,000	0
Natural Gas	300	155	300	0
Phone	2,000	1,408	3,000	1,000
Fuel for Generator	500	0	500	0
Supplies and Tools	1,400	0	1,400	0
Building & Equipment	15,000	1,765	15,000	0
Contractual Operation	0	0	0	0
Excess Liability for Tank	8,900	0	8,900	0
Total - Sewer	1,878,609	615,955	1,908,232	29,623

EXPENDITURES FISCAL YEAR - 20-21	ORIGINAL BUDGET	ACTUAL DEC 31, 2020	AMENDED JANUARY	OVER (UNDER)	NOTES
DEBT SERVICE					
E/F Sewage Disposal Bonds	0	0	0	0	
E/F Meter/Interceptor	0	0	0	0	
Total - Debt Service	0	0	0	0	

EXPENDITURES FISCAL YEAR - 20-21 CAPITAL ACQUISITION	ORIGINAL BUDGET	ACTUAL DEC 31, 2020	AMENDED JANUARY	OVER (UNDER)	NOTES
Water/Sewer	0	0	0	0	
General Capital Expenditures	96,621	11,480	96,621	0	
Total - Capital Acquisition	96,621	11,480	96,621	0	

