



FISCAL YEAR 2016-17 BUDGET NARRATIVE

TO: VILLAGE PRESIDENT & VILLAGE COUNCIL
FROM: JAMES KRIZAN, VILLAGE MANAGER
DATE: 12/29/2015

The development of the Fiscal Year 2016-2017(FY 17) budget has been completed and the following is being presented to Village Council. The process, which begins in the late summer with the identification of projects, review of current and past fiscal years and concludes with the presentation of the Budget at the January Meeting and adoption at the Village Council meeting in February, has been a cumulative effort between the Budget Committee, staff, department heads, and Village Council.

The proposed budget was developed and balanced assuming a millage rate of 16.2801, the same millage rate as FY 2015-16, broken down as follows: 11.4487 mills for operating, 3 mills for streets from all non-exempt properties, and 1.8314 mills for DDA for properties located within the Downtown Development Authority District.

Fiscal Climate Overview: The best way to describe the fiscal climate within the Village of Decatur of the past few years would be to use the term “bubble.” The introduction of Cargill to our community created resurgence in our Personal Property Revenue over the past few years. However, these taxable parcels are slated to become exempt in 2016. This means that we will be losing a large chunk of revenue in our General Fund. Careful planning and sound fiscal policy has put us in a position to be able to absorb this type of drop in revenue without it affecting the current levels of service provided.

Budget Overview: This budget proposal is comprehensive. It includes many capital improvements and projects for the coming year. Within this document, each of these will be reviewed and their purposes will be explained.

General Fund Revenue: The Village of Decatur General Fund receives revenue from a variety of sources. These sources include Real Estate Taxes, Personal Property Taxes, State Revenue Sharing, Fines and Fees, Permit Application Fees, and other Miscellaneous Revenue. Across all revenue sources we are anticipating a General Fund Budget for Fiscal Year 2016-2017 of \$710,960.

1. Real Estate and Personal Property Tax:

Looking at Figure 1, we see that the last few years have shown slight decreases in our Real Estate Tax Revenue. Looking forward to this year, we are estimating again a slight decrease (approximately 1%) from the year prior. This year we have seen a pretty healthy increase in the

number of homes being sold; couple that with an estimated inflation factor near 1%, we can conservatively estimate revenue for this category at \$324,000.

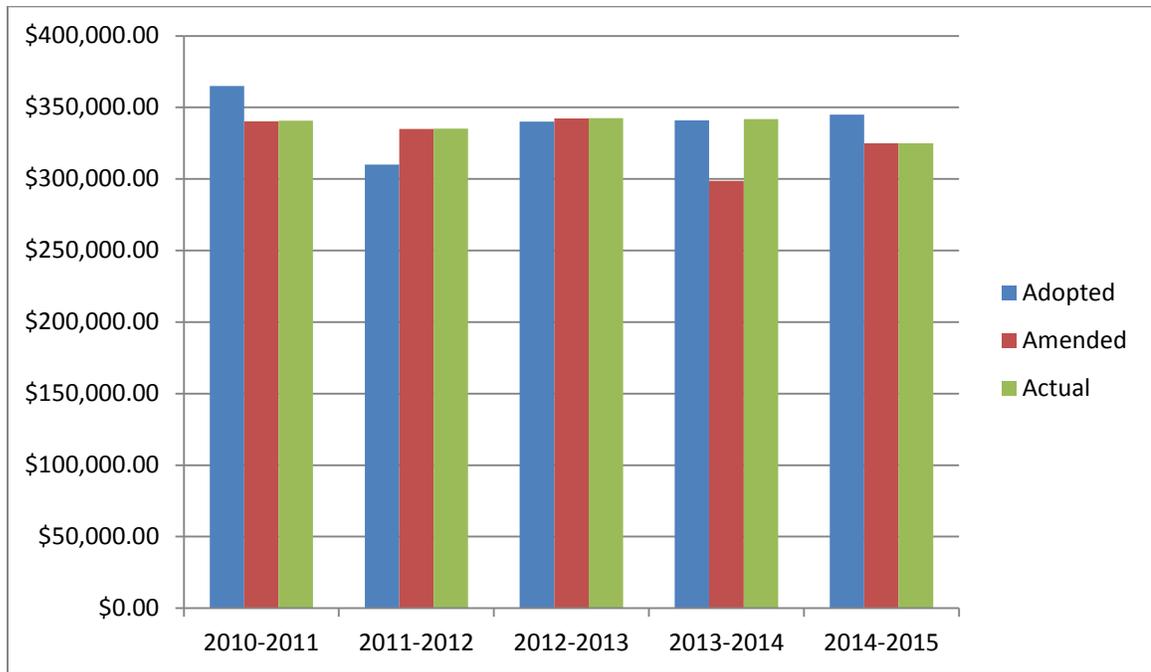


Figure 1: Real Estate Revenue Trends

As figure 2 illustrates, until the last year, we have seen very little change in personal property tax revenue within the general fund over the last four years. The spike in 2014-2015 was due to the Cargill expansion. The problem with that is we will be seeing all of that increase come off the books next year. This year is projected to be very similar to 2014-2015; however, this will change in the coming year. With the PPT reform and reimbursement we can expect to be near 2012 revenues thereby we estimate \$52,000.

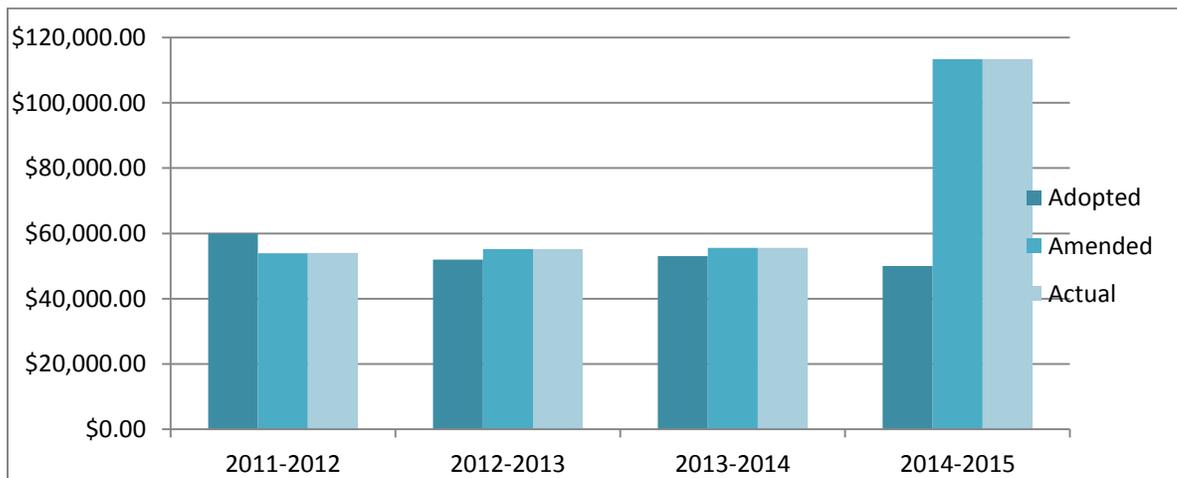


Figure 2: Personal Property Tax Revenue Trends

2. State Revenue Sharing:

The Village of Decatur hit a height in State Revenue Sharing in Fiscal Year 2008-2009. Since that time there was a four year period where this revenue source was on the decline. Due to legislative changes over the past few years there is beginning to be a rebound with regard to State Revenue Sharing. The past three Fiscal Years have seen a steady increase in this revenue source. This year is also projected to be higher than the year prior. For the next fiscal year we anticipate that this trend will continue which is why we are anticipating approximately a 3% increase resulting in State Revenue Sharing revenue of \$188,000.

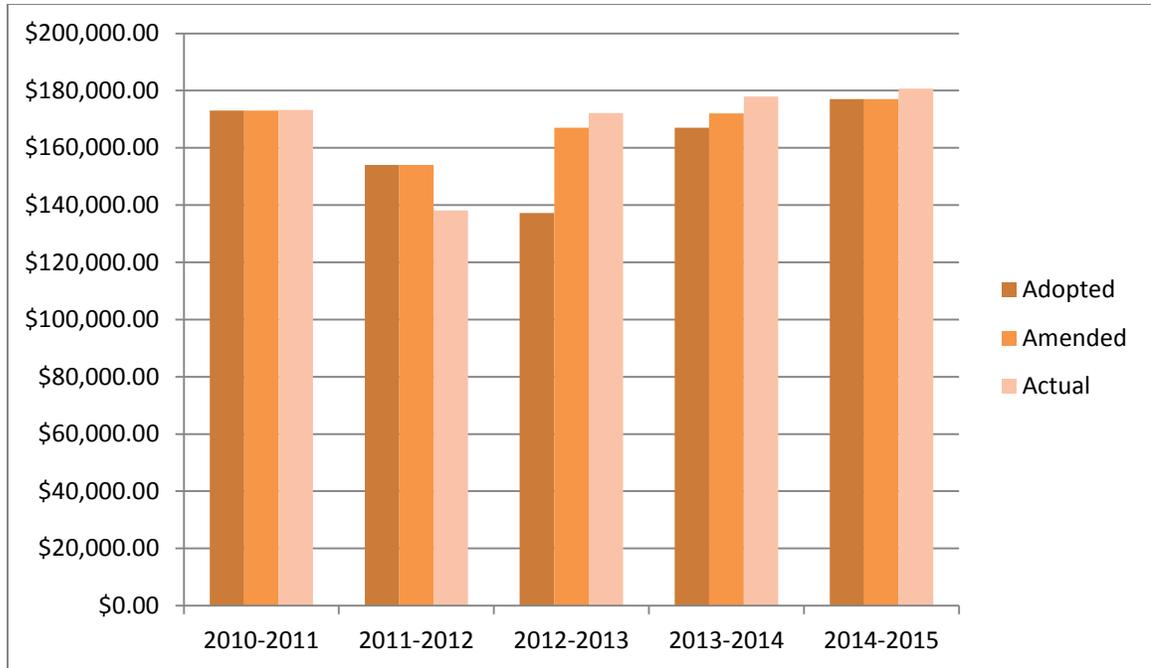


Figure 3: State Revenue Sharing Revenue Trends

3. General Fund Revenue – Fund Balance:

For this coming year we have \$70,000 of capital improvements and projects planned across departments of the Village General Fund. These projects will be described later, but these projects will be paid for by the use of General Fund Balance. Currently we continue to have a healthy fund balance due to a number of factors. We began the 2015-2016 FY with a fund balance equal to approximately 91% of our General Fund Expenditures for the year. In the current fiscal year, we budgeted to use \$127,625 from fund balance for projects. We are therefore projected to begin the next Fiscal Year with a Fund Balance that is equivalent to 70% of our General Fund Revenue. If all estimates hold true for the next Fiscal Year (2016-2017) we will begin Fiscal Year 2017-2018 with a General Fund Balance at approximately 61% of General Fund Expenditures. This is still more than is general practice to keep in reserve.

General Fund Revenue Summary

Due mostly to the loss of our increase PPT Revenue we have enjoyed the last few years we are anticipating a fairly significant drop in actual revenue for the coming Fiscal Year. We are looking at a revenue drop of approximately 6.5% for next Fiscal Year. This shortcoming is being absorbed rather seamlessly as we have planned for it the past two Fiscal Years and we were able to make adequate operational cuts to secure our financial standing. With Revenue being anticipated at \$641,698 and Fund Balance Contributions of \$69,262 we are anticipating General Fund Revenue of \$710,960

Budgetary Considerations for the Coming Fiscal Year – For the coming year we have a number of considerations that went into developing anticipated expenditures. These will be outlined below.

1. Employee Raises:

The Village of Decatur has a staff of employees that are hard-working and committed to the Village and its operations. The staff deserves to be recognized for the work that they do. To do this, there is a proposed 2% raise for all Village Staff in this budget, with the exception of the Lifeguards as they have been at minimum wage and the minimum wage increase next year works out to an increase of over 4%.

2. General Fund Capital Projects:

- a. **Zoning Ordinance Update:** For FY 2017 we have planned to do the first Village Zoning Update since 1985. This project is likely to be cumbersome and will require us to hire zoning and planning experts to help with the changes. We will be basing the ordinance off of the goals laid out in the Joint Master Plan that is currently being updated. This will allow for better enforcement of our zoning ordinance. The estimate for the project is \$15,000.
- b. **Village Hall/PD Phone System Upgrade:** A project that is long overdue is an upgrade of the Village Hall and Police Department phone system. The current phone system does not have adequate capabilities to ensure we are providing the best customer service for the 21st Century. For one example, a new phone system would allow for better tracking of messages as each employee will be able to have their own voicemail box that will allow people to leave messages for specific people. The estimate for this project is \$8,000.
- c. **Park Projects:** This budget calls for a few different projects that were identified in the Parks and Recreation 5-Year Master Plan. The first of these projects is to construct a pavilion at the Southside Skate Park. This will provide those who wish to go to the park but do not wish to participate in the Basketball or skating activities a place to enjoy the park. This project is estimated at \$35,000.

The next project is to develop an improvement plan for the public beach and Red Wolf Park. It has been many years since any upgrades have taken place at this, the crown jewel, of the Decatur Parks System. This project is estimated to cost \$10,000.

This budget also anticipates making repairs to the Red Wolf Park Pavilion. The roof of this pavilion is in desperate need of repairs. This budget anticipates the cost of this repair at \$5,000. In total, this budget calls for \$50,000 in improvements to our parks.

3. **Road Improvements:**

For the coming year there are a number of road improvements that are being planned. These improvements will accomplish two major objectives. The first is that they will improve the quality of our roads. The second objective is they should extend the useful service life of some of our roads. These projects are described below.

- a. **N Phelps Repave:** This coming year, the Village will repave N Phelps Street from St. Mary's Street to Cedar. The scope of this project is to mill the current asphalt and then repave. This project is being accomplished with a large amount of federal funds. Eighty percent of the actual construction of the project will be paid through federal funds. The Village is responsible for the other 20% and engineering costs. The total budget for the project works out to approximately \$170,000 with federal funding covering \$120,000 and the Village being responsible for \$50,000, some of the engineer costs will have already been paid during the current fiscal year. For the next fiscal year we are budgeting \$40,000 to cover the costs of engineering and our share of the construction.
- b. **Crack Filling/Sealing:** Our Road Asset Management Plan calls for us to maintain utilizing a consistent "mix of fixes" to ensure the useful service life of our roads. One of these is to utilize Crack Sealing. This method is where cracks in roads are actually filled with a sort of epoxy/asphalt mix. The idea is to try and prevent water from entering the base of the roadway. This budget calls for approximately \$29,000 of crack sealing on our major roads.
- c. **1.5 Inch Overlay:** Another project identified as a mix of fixes, is to help the surface of roadways by doing an overlay of asphalt. To do this the roadway is cleaned and then a pavement machine lays the appropriate amount of asphalt to provide a new asphalt surface. This type of fix is a sort of band aid as it does not address the structural issues on roads; however it adds some remaining surface life to the roads. This budget allocates \$45,000 to overlaying local roads.

4. **SAW Grant Completion:**

As we have been for over a year now, we are still receiving funds from the Storm water, Asset Management, and Wastewater (SAW) Grant. The project should be completed during FY17 even though much of the project has been completed during this fiscal year. The budget proposal calls for approximately \$167,000 of expenditures on this project with over \$150,000 of that being reimbursed through the grant program.

5. **Water Well Rehab and Cleaning:**

One of the Village owned wells is in due for cleaning and potentially a complete overhaul. We have budgeted approximately \$30,000 for this in the coming fiscal year.

6. **Motor Pool Equipment Replacement:**

We've been doing a great job of staying on top of the equipment needs at the DPW over the past two years. The following replacement suggestions are just the next step to continue improving our operations.

- a. **DPW Pickup –** The current heavy duty pickup truck for the DPW is over 15 years old and is beginning to show signs of its age. The body is becoming rusted due to salt and winter

weather corroding it. The plan is to replace this vehicle with something similar and to outfit it with front plow capabilities for parking lots and alleys. We have budgeted \$45,000 to replace this piece of equipment.

b. DPW Zero-Turn Mower: The DPW currently uses an old John Deere 935 Tractor for mowing Village Parks. While this piece of equipment, in theory, has two purposes its age and size has made it limited to only mowing as its purpose. However, since it was not designed to only mow, we loss efficiency as there are better pieces of equipment to handle this. We propose the purchase of a Zero-Turn mower that is made for mowing large areas. This will increase the efficiency of our Park Mowing operations and will lower the overall cost of mowing parks. We have budgeted \$15,000 for this purchase.

7. Overall Budget Review:

The items mentioned above make up the major items that make up the FY17 Village of Decatur Budget. Our total budget is \$1,839,676. This is a drop from the previous FY we will not be utilizing the same amount of budgeted fund balance transfers, the SAW Grant is mostly completed, and we are losing over 6% of our General Fund Revenue. This budget is balanced and helps move the Village forward for another year.

I would like to acknowledge the work that Village Staff and the Budget Committee have put into this in order to put together such a comprehensive budget.

Village of Decatur Budget Summary By Fund

GL NUMBER	2013-14 BUDGETED	2013-14 ACTUAL	2014-15 BUDGETED	2014-15 ACTUAL	2015-16 BUDGETED	2016-17 PROPOSED
Fund 101 - GENERAL FUND -REVENUES						
Property Taxes	395,752.00	403,392.65	438,305.00	450,588.49	440,000.00	376,000.00
Licenses and Permits	4,670.00	4,790.25	7,027.00	6,946.94	6,445.00	6,525.00
Intergovernmental	194,256.00	199,808.90	187,455.00	190,178.84	200,655.00	206,655.00
Misc. Revenue	57,361.00	61,902.03	52,292.00	54,729.94	48,600.00	44,300.00
Transfers In	23,312.00	23,312.08	10,160.00	2,055.98	137,785.00	77,480.00
TOTAL Revenues	675,351.00	693,205.91	695,239.00	704,500.19	833,485.00	710,960.00

GENERAL FUND EXPENDITURES

Total Dept 101-VILLAGE COUNCIL	52,028.00	51,853.40	17,850.00	16,321.90	24,173.00	31,571.00
Total Dept 137-MUNICIPAL ATTORNEY	0.00	0.00	8,750.00	7,952.12	15,175.00	14,150.00
Total Dept 172-VILLAGE MANAGER	53,068.00	45,657.78	64,270.00	55,366.32	54,644.00	51,779.00
Total Dept 215-VILLAGE CLERK	36,934.00	33,503.22	42,498.00	38,457.90	42,352.00	29,809.00
Total Dept 253-VILLAGE TREASURER	9,231.00	9,210.83	10,913.00	10,594.53	10,233.00	9,134.00
Total Dept 262-ELECTIONS	0.00	0.00	250.00	250.00	0.00	250.00
Total Dept 265-VILLAGE HALL	48,514.00	46,965.98	23,125.00	17,743.90	23,083.00	21,150.00
Total Dept 301-POLICE DEPARTMENT	345,834.00	300,807.06	380,780.00	328,697.01	392,267.00	365,429.00
Total Dept 302-CROSSING GUARDS	7,831.00	7,410.47	8,100.00	7,815.62	8,165.00	8,165.00
Total Dept 441-DPW	63,942.00	58,183.17	76,948.00	56,270.64	75,081.00	62,735.00
Total Dept 444-SIDEWALKS	0.00	0.00	3,100.00	3,100.00	6,137.00	0.00
Total Dept 749-COMMUNITY PROMOTION	100.00	100.00	200.00	0.00	200.00	0.00
Total Dept 751-PARKS AND RECREATION	54,537.00	53,482.24	53,455.00	49,767.62	56,377.00	104,690.00
Total Dept 999-TRANSFERS	0.00	891.00	0.00	0.00	0.00	0.00
TOTAL Expenditures	675,351.00	611,131.19	695,239.00	596,352.00	833,485.00	710,690.00

Fund 101 - GENERAL FUND:

TOTAL REVENUES	675,351.00	693,205.91	695,239.00	704,500.19	833,485.00	710,690.00
TOTAL EXPENDITURES	675,351.00	611,131.19	695,239.00	596,352.00	833,485.00	710,690.00
NET OF REVENUES & EXPENDITURES	0.00	82,074.72	0.00	108,148.19	0.00	0.00

Village of Decatur Budget Summary By Fund

	2013-14 BUDGETED	2013-14 ACTUAL	2014-15 BUDGETED	2014-15 ACTUAL	2015-16 BUDGETED	2016-17 PROPOSED
Fund 202 - MAJOR ROADS REVENUES						
Intergovernmental	90,000.00	104,634.15	93,000.00	105,321.17	95,000.00	97,850.00
Grants	0.00	0.00	119,711.00	118,540.90	39,689.00	0.00
Transfers In	35,810.00	34,310.00	41,307.00	41,307.00	193,935.00	37,652.00
Misc. Revenue	48.00	59.83	0.00	226.57	0.00	0.00
TOTAL Revenues	125,858.00	139,003.98	254,018.00	265,395.64	328,624.00	135,502.00

MAJOR ROADS EXPENDITURES

Total Dept 290-CONTINGENCY	0.00	0.00	136,480.00	0.00	0.00	0.00
Total Dept 463-MAINTENANCE	79,914.00	33,174.79	76,669.00	71,953.56	290,186.00	102,736.00
Total Dept 474-TRAFFIC	7,017.00	6,374.02	7,484.00	5,452.63	7,590.00	7,558.00
Total Dept 479-ICE/SNOW	30,682.00	30,934.07	25,159.00	26,185.15	22,494.00	20,631.00
Total Dept 483-ADMINISTRATION	8,245.00	7,182.30	8,226.00	7,302.29	8,354.00	4,577.00
TOTAL Expenditures	125,858.00	77,665.18	254,018.00	110,893.63	328,624.00	135,502.00

Fund 202 - MAJOR ROADS:

TOTAL REVENUES	125,858.00	139,003.98	254,018.00	265,395.64	328,624.00	135,502.00
TOTAL EXPENDITURES	125,858.00	77,665.18	254,018.00	110,893.63	328,624.00	135,502.00
NET OF REVENUES & EXPENDITURES	0.00	61,338.80	0.00	154,502.01	0.00	0.00

Village of Decatur Budget Summary By Fund

	2013-14 BUDGETED	2013-14 ACTUAL	2014-15 BUDGETED	2014-15 ACTUAL	2015-16 BUDGETED	2016-17 PROPOSED
Fund 203 - LOCAL ROADS REVENUES						
Intergovernmental	66,271.00	73,640.25	65,925.00	72,913.94	67,500.00	68,715.00
Transfers In	38,634.00	36,364.00	72,455.00	72,455.00	40,175.00	62,898.00
Misc. Revenue	3,580.00	12,307.41	620,100.00	623,384.85	3,600.00	2,100.00
TOTAL Revenues	108,485.00	122,311.66	758,480.00	768,753.79	111,275.00	133,713.00

LOCAL ROADS EXPENDITURES

Total Dept 451-NEW CONSTRUCTION	0.00	0.00	622,000.00	621,975.73	0.00	0.00
Total Dept 463-MAINTENANCE	72,423.00	57,485.32	95,910.00	92,899.27	71,246.00	100,275.00
Total Dept 474-TRAFFIC	4,068.00	2,929.61	9,216.00	2,846.51	9,183.00	8,822.00
Total Dept 479-ICE/SNOW	23,748.00	22,418.60	23,104.00	22,186.00	22,493.00	20,037.00
Total Dept 483-ADMINISTRATION	8,246.00	7,181.75	8,250.00	7,301.82	8,353.00	4,579.00
TOTAL Expenditures	108,485.00	90,015.28	758,480.00	747,209.33	111,275.00	133,713.00

Fund 203 - LOCAL ROADS:

TOTAL REVENUES	108,485.00	122,311.66	758,480.00	768,753.79	111,275.00	133,713.00
TOTAL EXPENDITURES	108,485.00	90,015.28	758,480.00	747,209.33	111,275.00	133,713.00
NET OF REVENUES & EXPENDITURES	0.00	32,296.38	0.00	21,544.46	0.00	5,858.74

Village of Decatur Budget Summary By Fund

	2013-14 BUDGETED	2013-14 ACTUAL	2014-15 BUDGETED	2014-15 ACTUAL	2015-16 BUDGETED	2016-17 PROPOSED
Fund 213 - SALVAGE VEHICLE INSPECTIONS REVENUES						
Fees for Service	13,800.00	14,100.00	14,150.00	14,400.00	17,000.00	17,000.00
Misc. Revenue	6.00	8.14	10.00	9.18	10.00	10.00
Transfers In	0.00	0.00	0.00	0.00	5,486.00	0.00
TOTAL Revenues	13,806.00	14,108.14	14,160.00	14,409.18	22,496.00	17,070.00
Expenditures						
Total Dept 301-POLICE DEPARTMENT	13,806.00	13,282.76	14,160.00	10,724.80	22,496.00	17,010.00
TOTAL Expenditures	13,806.00	13,282.76	14,160.00	10,724.80	22,496.00	17,010.00
Fund 213 - SALVAGE VEHICLE INSPECTIONS:						
TOTAL REVENUES	13,806.00	14,108.14	14,160.00	14,409.18	22,496.00	17,010.00
TOTAL EXPENDITURES	13,806.00	13,282.76	14,160.00	10,724.80	22,496.00	17,010.00
NET OF REVENUES & EXPENDITURES	0.00	825.38	0.00	3,684.38	0.00	0.00

Village of Decatur Budget Summary By Fund

	2013-14 BUDGETED	2013-14 ACTUAL	2014-15 BUDGETED	2014-15 ACTUAL	2015-16 BUDGETED	2016-17 PROPOSED
Fund 230 - STREETS REVENUES						
Property Taxes	103,380.00	105,542.47	113,677.00	114,288.44	115,150.00	100,000.00
Misc. Revenue	500.00	556.43	85.00	77.24	550.00	550.00
TOTAL Revenues	103,880.00	106,098.90	113,762.00	114,365.68	115,700.00	100,550.00
Expenditures						
Total Dept 728-ECONOMIC DEVELOPMENT	91,970.00	88,160.00	113,762.00	113,993.49	115,700.00	100,550.00
TOTAL Expenditures	91,970.00	88,160.00	113,762.00	113,993.49	115,700.00	100,550.00
Fund 230 - STREETS:						
TOTAL REVENUES	103,880.00	106,098.90	113,762.00	114,365.68	115,700.00	100,550.00
TOTAL EXPENDITURES	91,970.00	88,160.00	113,762.00	113,993.49	115,700.00	100,550.00
NET OF REVENUES & EXPENDITURES	11,910.00	17,938.90	0.00	372.19	0.00	0.00

Village of Decatur Budget Summary By Fund

	2013-14 BUDGETED	2013-14 ACTUAL	2014-15 BUDGETED	2014-15 ACTUAL	2015-16 BUDGETED	2016-17 PROPOSED
Fund 244 - BUSINESS LOANS REVENUES						
Fees for Services	0.00	0.00	75.00	25.00	100.00	100.00
Misc. Revenue	456.00	495.79	933.00	923.03	950.00	950.00
Principal on Loans	4,856.00	0.00	21,250.00	0.00	7,800.00	7,800.00
TOTAL Revenues	5,312.00	495.79	22,258.00	948.03	8,850.00	8,850.00

Expenditures

Total Dept 290-CONTINGENCY	5,148.00	0.00	6,748.00	0.00	8,340.00	8,340.00
Total Dept 728-ECONOMIC DEVELOPMENT	164.00	164.00	15,510.00	8,772.71	510.00	510.00
TOTAL Expenditures	5,312.00	164.00	22,258.00	8,772.71	8,850.00	8,850.00

Fund 244 - BUSINESS LOANS:

TOTAL REVENUES	5,312.00	495.79	22,258.00	948.03	8,850.00	8,850.00
TOTAL EXPENDITURES	5,312.00	164.00	22,258.00	8,772.71	8,850.00	8,850.00
NET OF REVENUES & EXPENDITURES	0.00	331.79	0.00	(7,824.68)	0.00	0.00

Village of Decatur Budget Summary By Fund

	2013-14 BUDGETED	2013-14 ACTUAL	2014-15 BUDGETED	2014-15 ACTUAL	2015-16 BUDGETED	2016-17 PROPOSED
Fund 245 - HOME REHAB LOANS REVENUES						
Fees For Service	0.00	0.00	0.00	0.00	100.00	100.00
Misc. Revenue	327.00	361.29	73.00	67.72	435.00	435.00
Principal on Loans	1,692.00	0.00	4,650.00	0.00	1,500.00	1,500.00
TOTAL Revenues	2,019.00	361.29	4,723.00	67.72	2,035.00	2,035.00
Expenditures						
Total Dept 290-CONTINGENCY	1,869.00	0.00	4,534.00	0.00	1,400.00	1,400.00
Total Dept 728-ECONOMIC DEVELOPMENT	150.00	150.00	189.00	186.00	635.00	635.00
TOTAL Expenditures	2,019.00	150.00	4,723.00	186.00	2,035.00	2,035.00
Fund 245 - HOME REHAB LOANS:						
TOTAL REVENUES	2,019.00	361.29	4,723.00	67.72	2,035.00	2,035.00
TOTAL EXPENDITURES	2,019.00	150.00	4,723.00	186.00	2,035.00	2,035.00
NET OF REVENUES & EXPENDITURES	0.00	211.29	0.00	(118.28)	0.00	0.00

Village of Decatur Budget Summary By Fund

	2013-14 BUDGETED	2013-14 ACTUAL	2014-15 BUDGETED	2014-15 ACTUAL	2015-16 BUDGETED	2016-17 PROPOSED
Fund 248 - DDA Revenues						
Taxes						
PROPERTY TAXES	16,384.00	16,877.76	15,246.00	15,243.75	15,000.00	15,120.00
Misc. Revenue						
REAL ESTATE TAX	33.00	47.05	1,035.00	1,034.63	100.00	100.00
TOTAL Revenues	16,417.00	16,924.81	16,281.00	16,278.38	15,100.00	15,220.00
Expenditures						
Total Dept 728-ECONOMIC DEVELOPMENT	16,417.00	15,149.98	16,281.00	3,244.40	15,100.00	15,220.00
TOTAL Expenditures	16,417.00	15,149.98	16,281.00	3,244.40	15,100.00	15,220.00
Fund 248 - DDA:						
TOTAL REVENUES	16,417.00	16,924.81	16,281.00	16,278.38	15,100.00	15,220.00
TOTAL EXPENDITURES	16,417.00	15,149.98	16,281.00	3,244.40	15,100.00	15,220.00
NET OF REVENUES & EXPENDITURES	0.00	1,774.83	0.00	13,033.98	0.00	0.00

Village of Decatur Budget Summary By Fund

	2013-14 BUDGETED	2013-14 ACTUAL	2014-15 BUDGETED	2014-15 ACTUAL	2015-16 BUDGETED	2016-17 PROPOSED
Fund 265 - DRUG FORFEITURE REVENUES						
Misc. Revenue	1,189.81	1.04	0.00	0.61	0.00	0.00
TOTAL Revenues	1,189.81	1.04	0.00	0.61	0.00	0.00
Expenditures						
Total Dept 999-TRANSFERS	1,189.81	1,189.81	0.00	0.00	0.00	0.00
TOTAL Expenditures	1,189.81	1,189.81	0.00	0.00	0.00	0.00
Fund 265 - DRUG FORFEITURE:						
TOTAL REVENUES	1,189.81	1.04	0.00	0.61	0.00	0.00
TOTAL EXPENDITURES	1,189.81	1,189.81	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	0.00	(1,188.77)	0.00	0.61	0.00	0.00

Village of Decatur Budget Summary By Fund

	2013-14 BUDGETED	2013-14 ACTUAL	2014-15 BUDGETED	2014-15 ACTUAL	2015-16 BUDGETED	2016-17 PROPOSED
Fund 590 - SEWER FUND REVENUES						
Grants	0.00	0.00	76,500.00	51,329.70	414,744.00	150,300.00
Service Charges	157,550.00	157,480.58	180,240.00	191,421.12	197,500.00	197,500.00
Misc. Revenue	50,196.00	5,576.93	4,297.00	4,127.93	2,750.00	2,750.00
TOTAL Revenues	207,746.00	163,057.51	261,037.00	246,878.75	614,994.00	350,550.00
Expenditures						
Total Dept 000 - TRANSFERS	0.00	77,130.74	0.00	0.00	0.00	0.00
Total Dept 290-CONTINGENCY	0.00	0.00	30,127.00	0.00	1,561.00	26,595.00
Total Dept 483-ADMINISTRATION	16,599.00	15,253.98	17,867.00	15,804.10	18,165.00	20,035.00
Total Dept 548-SEWER LINE MAINTENANCE	95,953.00	58,672.72	102,186.00	121,900.48	487,232.00	203,647.00
Total Dept 549-MAINTENANCE-LIFT STATIO	67,429.00	70,295.56	83,802.00	74,590.47	80,607.00	73,171.00
Total Dept 550-COLLECTION	27,765.00	21,664.38	27,055.00	21,039.65	27,429.00	27,102.00
TOTAL Expenditures	207,746.00	243,017.38	261,037.00	233,334.70	614,994.00	350,550.00
Fund 590 - SEWER FUND:						
TOTAL REVENUES	207,746.00	163,057.51	261,037.00	246,878.75	614,994.00	350,550.00
TOTAL EXPENDITURES	207,746.00	243,017.38	261,037.00	233,334.70	614,994.00	350,550.00
NET OF REVENUES & EXPENDITURES	0.00	(79,959.87)	0.00	13,544.05	0.00	0.00

Village of Decatur Budget Summary By Fund

	2013-14 BUDGETED	2013-14 ACTUAL	2014-15 BUDGETED	2014-15 ACTUAL	2015-16 BUDGETED	2016-17 PROPOSED
Fund 591 - WATER FUND						
Grants	0.00	0.00	0.00	0.00	4,180.00	0.00
Service Charges	175,809.00	187,449.29	216,520.00	225,497.95	227,000.00	227,000.00
Misc. Revenue	80,912.00	84,932.54	66,560.00	5,393.91	3,850.00	3,850.00
TOTAL Revenues	256,721.00	272,381.83	283,080.00	230,891.86	235,030.00	230,850.00
Expenditures						
Total Dept 483-ADMINISTRATION	14,584.00	14,849.41	17,416.00	15,354.84	17,715.00	19,585.00
Total Dept 550-COLLECTION	27,393.00	24,360.68	28,229.00	22,578.23	27,747.00	27,451.00
Total Dept 551-UTILITY	7,500.00	7,781.79	9,184.00	9,146.41	9,000.00	9,500.00
Total Dept 552-DISTRIBUTION	173,157.00	127,186.91	130,340.00	138,760.69	162,201.00	139,024.00
Total Dept 553-WELLS/TOWER	34,087.00	47,004.80	97,911.00	107,852.34	18,367.00	35,290.00
TOTAL Expenditures	256,721.00	221,183.59	283,080.00	293,692.51	235,030.00	119,078.34
Fund 591 - WATER FUND:						
TOTAL REVENUES	256,721.00	272,381.83	283,080.00	230,891.86	235,030.00	230,850.00
TOTAL EXPENDITURES	256,721.00	221,183.59	283,080.00	293,692.51	235,030.00	230,850.00
NET OF REVENUES & EXPENDITURES	0.00	51,198.24	0.00	(62,800.65)	0.00	0.00

Village of Decatur Budget Summary By Fund

	2013-14 BUDGETED	2013-14 ACTUAL	2014-15 BUDGETED	2014-15 ACTUAL	2015-16 BUDGETED	2016-17 PROPOSED
Fund 661 - MOTOR POOL REVENUES						
Dept. Rental Fee	130,736.00	99,539.99	126,530.00	130,348.96	126,463.00	127,425.00
Misc. Revenue	8,197.00	8,311.89	10,595.00	4,353.17	140,266.00	7,011.00
TOTAL Revenues	138,933.00	107,851.88	137,125.00	134,702.13	266,729.00	134,436.00

Expenditures

Total Dept 290-CONTINGENCY	29,115.00	0.00	0.00	0.00	0.00	0.00
Total Dept 301-POLICE DEPARTMENT	59,782.00	36,574.23	29,282.00	46,851.69	63,698.00	26,900.00
Total Dept 441-DPW	34,940.00	76,462.95	100,425.00	78,713.42	187,953.00	92,775.00
Total Dept 483-ADMINISTRATION	15,096.00	14,032.71	7,418.00	6,492.74	15,078.00	14,761.00
TOTAL Expenditures	138,933.00	127,069.89	137,125.00	132,057.85	266,729.00	134,436.00

Fund 661 - MOTOR POOL:

TOTAL REVENUES	138,933.00	107,851.88	137,125.00	134,702.13	266,729.00	134,436.00
TOTAL EXPENDITURES	138,933.00	127,069.89	137,125.00	132,057.85	266,729.00	134,436.00
NET OF REVENUES & EXPENDITURES	0.00	(19,218.01)	0.00	2,644.28	0.00	0.00

Village of Decatur Budget Summary By Fund

	2013-14 BUDGETED	2013-14 ACTUAL	2014-15 BUDGETED	2014-15 ACTUAL	2015-16 BUDGETED	2016-17 PROPOSED
TOTAL REVENUES - ALL FUNDS	1,655,717.81	1,635,802.98	2,560,163.00	2,497,192.20	2,554,318.00	1,839,676.00
TOTAL EXPENDITURES - ALL FUNDS	1,643,993.76	1,488,365.01	2,560,163.00	2,250,461.42	2,554,318.00	1,839,676.00
NET OF REVENUES & EXPENDITURES	11,724.05	147,437.97	0.00	246,730.78	0.00	0.00

Village of Decatur Proposed Budget for 2016-2017

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	2016-17 PROPOSED BUDGET
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Fund 101 - GENERAL FUND

Revenues

Dept 000

101-000-402.000	REAL ESTATE TAXES	325,000.00	321,000.00	324,000.00
101-000-410.000	PERSONAL PROPERTY TAX	95,000.00	119,000.00	52,000.00
101-000-445.000	REAL ESTATE TAX INTEREST	4,000.00	4,000.00	3,000.00
101-000-447.000	ADMIN. FEE TREASURER	5,100.00	5,100.00	4,600.00
101-000-470.000	LIQUOR LICENSE	2,000.00	2,000.00	2,000.00
101-000-476.000	BUILDING PERMIT FEES	2,500.00	2,500.00	2,500.00
101-000-478.000	RENTAL INSPECTION FEE	1,000.00	1,000.00	1,100.00
101-000-479.000	MECHANICAL PERMITS	720.00	720.00	700.00
101-000-488.000	SELLING PERMITS	175.00	175.00	175.00
101-000-490.000	FENCE PERMITS	50.00	50.00	50.00
101-000-565.000	METRO ACT	6,500.00	6,500.00	6,000.00
101-000-570.000	POLICE TRAINING-STATE	1,000.00	1,000.00	1,000.00
101-000-574.000	STATE REVENUE SHARING	182,000.00	182,000.00	188,000.00
101-000-582.000	MUTUAL AID AGREEMENT	9,840.00	9,840.00	9,840.00
101-000-606.000	PARKING FEES/FINES	7,500.00	7,500.00	3,500.00
101-000-606.200	PBT TESTS	350.00	350.00	50.00
101-000-607.000	POLICE REPORTS	400.00	400.00	300.00
101-000-641.000	SWIMMING LESSONS	2,750.00	2,750.00	2,750.00
101-000-664.100	INTEREST CHECKING	175.00	175.00	175.00
101-000-664.200	INTEREST EARNED	25.00	25.00	25.00
101-000-668.000	COMM. TOWER LEASE	2,800.00	2,800.00	2,400.00
101-000-669.000	CABLE TV FEES	9,000.00	9,000.00	9,000.00
101-000-671.000	OTHER REVENUE	10,000.00	10,000.00	12,500.00
101-000-679.248	TRANSFER FROM DDA	2,500.00	2,500.00	2,500.00
101-000-679.390	TRANSFER FROM FUND BALANCE	0.00	127,625.00	67,320.00
101-000-679.610	SALARY TRANSFER-MOTOR POOL	7,660.00	7,660.00	7,660.00
101-000-680.000	CROSSING GUARDS-SCHOOL	7,815.00	7,815.00	7,815.00
Total Dept 000		685,860.00	833,485.00	710,960.00

TOTAL Revenues		685,860.00	833,485.00	710,960.00
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Expenditures

Dept 101-VILLAGE COUNCIL

101-101-703.000	COUNCIL SALARY	9,900.00	9,900.00	9,900.00
101-101-715.000	FICA/MEDICARE	760.00	760.00	760.00
101-101-717.000	WORKMAN'S COMP.	110.00	202.00	200.00
101-101-728.000	COUNCIL SUPPLIES	200.00	200.00	200.00
101-101-807.000	AUDIT	1,880.00	1,880.00	1,880.00
101-101-822.000	CONTRACTUAL SERVICES	100.00	7,000.00	15,000.00
101-101-901.000	PRINTING/PUBLISHING	1,500.00	1,900.00	1,200.00
101-101-936.000	TECH SERVICES	531.00	531.00	531.00
101-101-958.000	DUES/MEMBERSHIPS	1,500.00	1,400.00	1,500.00
101-101-959.000	MISCELLANEOUS	400.00	400.00	400.00
Total Dept 101-VILLAGE COUNCIL		16,881.00	24,173.00	31,571.00

Dept 137-MUNICIPAL ATTORNEY

101-137-826.000	ATTORNEY FEES	8,500.00	15,000.00	14,000.00
101-137-826.100	ATTORNEY EXPENSES	150.00	175.00	150.00
Total Dept 137-MUNICIPAL ATTORNEY		8,650.00	15,175.00	14,150.00

Dept 172-VILLAGE MANAGER

101-172-703.000	SALARY-MANAGER	26,848.00	26,848.00	27,594.00
101-172-703.020	HOLIDAY PAY	1,720.00	1,720.00	1,724.00
101-172-703.030	VACATION PAY	1,878.00	1,878.00	1,915.00
101-172-703.040	SICK/PERSONAL	2,253.00	2,253.00	2,298.00
101-172-715.000	FICA/MEDICARE	2,166.00	2,166.00	2,225.00
101-172-716.000	UNEMPLOYMENT COMPENSATION	50.00	50.00	50.00
101-172-717.000	WORKMAN'S COMPENSATION	250.00	250.00	258.00
101-172-718.000	PENSION	1,440.00	1,440.00	1,494.00
101-172-719.000	HEALTH INSURANCE	13,878.00	13,878.00	10,360.00
101-172-720.000	LIFE INSURANCE	177.00	177.00	177.00
101-172-722.000	VISION REIMBURSEMENT	250.00	250.00	250.00
101-172-728.000	SUPPLIES	100.00	100.00	100.00
101-172-730.000	POSTAGE	100.00	100.00	100.00
101-172-853.000	TELEPHONE	600.00	600.00	600.00
101-172-853.020	CELL PHONE	360.00	360.00	360.00
101-172-864.000	CONFERENCES/WORKSHOPS	1,500.00	1,500.00	1,200.00
101-172-901.000	PRINTING	100.00	100.00	100.00
101-172-936.000	TECH SERVICES	664.00	664.00	664.00
101-172-958.000	DUES/MEMBERSHIPS	210.00	210.00	210.00
101-172-959.000	MISCELLANEOUS	100.00	100.00	100.00
Total Dept 172-VILLAGE MANAGER		54,644.00	54,644.00	51,779.00

Dept 215-VILLAGE CLERK

101-215-703.000	SALARY-ADMIN. CLERK	13,698.00	13,698.00	12,393.00
101-215-703.020	HOLIDAY PAY	1,581.00	1,581.00	1,430.00
101-215-703.030	VACATION PAY	2,635.00	2,985.00	795.00
101-215-703.040	SICK/PERSONAL	2,108.00	2,108.00	1,907.00
101-215-715.000	FICA/MEDICARE	1,151.00	1,151.00	1,264.00
101-215-716.000	UNEMPLOYMENT COMPENSATION	25.00	25.00	25.00
101-215-717.000	WORKERS COMP. FUND.	225.00	300.00	306.00
101-215-718.000	PENSION-ADMIN. CLERK	1,370.00	1,370.00	1,240.00
101-215-719.000	HEALTH INSURANCE	10,460.00	10,460.00	3,000.00
101-215-720.000	LIFE INSURANCE	177.00	177.00	177.00
101-215-722.000	VISION REIMBURSEMENT	250.00	250.00	250.00
101-215-728.000	SUPPLIES	500.00	500.00	500.00
101-215-730.000	POSTAGE	630.00	630.00	630.00
101-215-830.000	BANK SERVICE CHGS	240.00	240.00	240.00
101-215-853.000	TELEPHONE	600.00	600.00	600.00
101-215-864.000	CONFERENCES/WORKSHOPS	300.00	400.00	500.00
101-215-901.000	PRINTING	3,000.00	3,000.00	1,500.00
101-215-936.000	TECH SERVICES	2,652.00	2,652.00	2,652.00
101-215-959.000	MISCELLANEOUS	50.00	65.00	50.00
101-215-965.000	EQUIPMENT PURCHASE	350.00	160.00	350.00
Total Dept 215-VILLAGE CLERK		42,002.00	42,352.00	29,809.00

Dept 253-VILLAGE TREASURER

101-253-703.000	SALARY-TREASURER	7,226.00	7,226.00	6,200.00
101-253-715.000	FICA/MEDICARE	553.00	553.00	475.00
101-253-717.000	WORKMAN'S COMP.	35.00	35.00	40.00
101-253-728.000	SUPPLIES	100.00	100.00	100.00
101-253-730.000	POSTAGE	600.00	600.00	600.00
101-253-807.000	AUDIT	405.00	405.00	405.00
101-253-901.000	PRINTING	150.00	150.00	150.00
101-253-936.000	TECH SERVICES	864.00	864.00	864.00
101-253-959.000	MISCELLANEOUS	50.00	50.00	50.00
101-253-964.000	REFUNDS	250.00	250.00	250.00
Total Dept 253-VILLAGE TREASURER		10,233.00	10,233.00	9,134.00

Dept 262-ELECTIONS

101-262-805.000	ELECTION SERVICES	0.00	0.00	250.00
Total Dept 262-ELECTIONS		0.00	0.00	250.00

Dept 265-VILLAGE HALL

101-265-776.000	SUPPLIES	1,000.00	1,000.00	1,000.00
101-265-822.000	CONTRACTUAL SERVICES	1,500.00	1,500.00	1,500.00
101-265-921.000	ELECTRIC	6,500.00	6,500.00	6,500.00
101-265-923.000	HEAT	6,500.00	6,500.00	6,500.00
101-265-931.000	REPAIRS & MAINTENANCE	7,433.00	7,433.00	4,000.00
101-265-981.000	CAPITAL OUTLAY	0.00	0.00	8,000.00
101-265-959.000	MISCELLANEOUS	150.00	150.00	150.00
Total Dept 265-VILLAGE HALL		23,083.00	23,083.00	27,650.00

Dept 301-POLICE DEPARTMENT

101-301-703.000	POLICE SALARY	205,000.00	200,000.00	205,678.00
101-301-703.010	OVERTIME PAY	7,500.00	14,050.00	8,000.00
101-301-703.020	HOLIDAY PAY	7,093.00	7,093.00	7,134.00
101-301-703.030	VACATION PAY	16,360.00	16,360.00	16,430.00
101-301-703.040	SICK/PERSONAL	10,845.00	10,845.00	9,512.00
101-301-703.050	PART TIME SALARIES	26,000.00	21,000.00	5,000.00
101-301-715.000	FICA/MEDICARE	18,281.00	18,281.00	16,708.00
101-301-716.000	UNEMPLOYMENT INSURANCE	150.00	150.00	150.00
101-301-717.000	WORKMAN'S COMP	6,100.00	6,900.00	7,307.00
101-301-718.000	PENSION	7,304.00	7,304.00	7,295.00
101-301-719.000	HEALTH INSURANCE	27,142.00	27,142.00	25,259.00
101-301-719.500	DISABILITY INSURANCE	238.00	238.00	238.00
101-301-720.000	LIFE INSURANCE	1,764.00	1,764.00	1,764.00
101-301-722.000	VISION REIMBURSEMENT	1,250.00	1,250.00	1,250.00
101-301-728.000	SUPPLIES	750.00	750.00	750.00
101-301-730.000	POSTAGE	100.00	100.00	100.00
101-301-756.000	MISCELLANEOUS	500.00	500.00	500.00
101-301-768.000	UNIFORMS/BOOTS/ETC	1,300.00	1,300.00	1,300.00
101-301-768.020	RESERVE UNIFORMS/SUPPLIES	700.00	700.00	700.00
101-301-768.100	UNIFORM CLEANING	1,000.00	1,000.00	1,000.00
101-301-853.000	TELEPHONE	1,500.00	1,500.00	1,500.00
101-301-853.020	CELL PHONE	1,020.00	1,020.00	1,020.00
101-301-853.030	RADIOS	762.00	762.00	762.00
101-301-865.000	MILEAGE/TRAVEL EXP	400.00	500.00	400.00
101-301-901.000	PRINTING	400.00	400.00	400.00
101-301-936.000	TECH SERVICES	2,607.00	2,607.00	3,607.00
101-301-937.000	LEIN SERVICE	1,000.00	1,000.00	1,000.00
101-301-955.000	TRAINING FUNDS-STATE	1,200.00	1,200.00	1,200.00
101-301-956.000	TRAINING FUNDS-VILLAGE	2,500.00	2,500.00	2,500.00
101-301-958.000	DUES/MEMBERSHIPS	400.00	400.00	400.00
101-301-963.000	LIABILITY INSURANCE	551.00	551.00	565.00
101-301-965.000	EQUIPMENT PURCHASE	3,000.00	3,000.00	5,000.00
101-301-981.000	CAPITAL OUTLAY	10,000.00	10,100.00	1,000.00
101-301-999.610	TRANSFER TO MOTOR POOL	30,000.00	30,000.00	30,000.00
Total Dept 301-POLICE DEPARTMENT		394,717.00	392,267.00	365,429.00

Dept 302-CROSSING GUARDS

101-302-703.050	SALARIES PART-TIME	7,259.00	7,259.00	7,259.00
101-302-715.000	FICA/MEDICARE	556.00	556.00	556.00
101-302-717.000	WORKMAN'S COMP	250.00	350.00	350.00
Total Dept 302-CROSSING GUARDS		8,065.00	8,165.00	8,165.00

Dept 371-BUILDING INSPECTOR

101-371-802.000	CODE ENFORCE/CONTRACTUAL	2,500.00	122,500.00	2,500.00
101-371-822.000	BUILDING INSPECTOR FEES	2,250.00	2,250.00	2,250.00
101-371-823.000	MECHANICAL INSPECTOR FEE	648.00	648.00	648.00
101-371-959.000	MISCELLANEOUS	200.00	200.00	200.00
Total Dept 371-BUILDING INSPECTOR		5,598.00	125,598.00	5,598.00

Dept 441-DPW

101-441-703.000	SALARIES	21,453.00	21,453.00	19,792.00
101-441-703.010	OVERTIME PAY	1,200.00	1,200.00	1,350.00
101-441-715.000	FICA/MEDICARE	1,691.00	1,691.00	1,617.00
101-441-716.000	UNEMPLOYMENT INSURANCE	150.00	150.00	150.00
101-441-717.000	WORKMAN'S COMP	825.00	825.00	850.00
101-441-776.000	SUPPLIES	500.00	1,000.00	500.00
101-441-836.000	CDL EXPENSES	650.00	650.00	650.00
101-441-853.000	TELEPHONE	750.00	950.00	750.00
101-441-921.000	ELECTRIC	3,075.00	3,075.00	3,300.00
101-441-923.000	HEAT	3,700.00	3,700.00	3,700.00
101-441-926.000	STREET LIGHTS	18,200.00	18,200.00	18,500.00
101-441-931.000	BUILDING REPAIRS & MAINT.	3,500.00	14,625.00	4,000.00
101-441-934.000	CONTRACTUAL SERVICES	2,636.00	2,636.00	2,636.00
101-441-943.000	PW EQUIPMENT RENTAL/GENERA	4,125.00	4,125.00	4,125.00
101-441-959.000	MISCELLANEOUS	250.00	250.00	250.00
101-441-963.000	MULTI-PERIL INSURANCE	551.00	551.00	565.00
Total Dept 441-DPW		63,256.00	75,081.00	62,735.00

Dept 444-SIDEWALKS

101-444-781.000	SIDEWALK MATERIALS	7,862.00	6,137.00	0.00
Total Dept 444-SIDEWALKS		7,862.00	6,137.00	0.00

Dept 749-COMMUNITY PROMOTION

101-749-885.000	PUBLIC RELATIONS	100.00	100.00	0.00
101-749-901.000	PRINTING/PUBLISHING	100.00	100.00	0.00
Total Dept 749-COMMUNITY PROMOTION		200.00	200.00	0.00

Dept 751-PARKS AND RECREATION

101-751-703.000	SALARIES-LEISURE SERVICES	9,312.00	11,312.00	9,312.00
101-751-703.010	OVERTIME	100.00	150.00	250.00
101-751-703.050	SALARIES-LIFEGUARDS	12,000.00	12,000.00	12,300.00
101-751-703.051	TEMPORARY SALARIES	2,300.00	1,800.00	2,300.00
101-751-715.000	FICA/MEDICARE	1,807.00	1,974.00	1,845.00
101-751-717.000	WORKMAN'S COMP.	600.00	1,100.00	1,133.00
101-751-756.000	SUPPLIES & MAINTENANCE	3,000.00	3,750.00	3,000.00
101-751-901.000	PRINTING/PUBLISHING	100.00	100.00	100.00
101-751-921.000	ELECTRIC	550.00	550.00	550.00
101-751-930.000	REPAIRS	2,000.00	2,000.00	7,000.00
101-751-943.000	EQUIP.RENTAL TRANSFER	9,250.00	9,250.00	9,250.00
101-751-958.010	LIFEGUARD CERTIFICATIONS	600.00	200.00	600.00
101-751-959.000	MISCELLANEOUS	50.00	50.00	50.00
101-751-963.000	MULTI-PERIL INSURANCE	0.00	1,000.00	1,000.00
101-751-964.000	REFUNDS	0.00	141.00	0.00
101-441-923.000	CAPITAL OUTLAY	0.00	0.00	45,000.00
101-751-985.000	COMMUNITY PROJECTS	9,000.00	11,000.00	11,000.00
Total Dept 751-PARKS AND RECREATION		50,669.00	56,377.00	104,690.00

TOTAL Expenditures		685,860.00	833,485.00	710,960.00
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Fund 101 - GENERAL FUND:

TOTAL REVENUES		685,860.00	833,485.00	710,960.00
TOTAL EXPENDITURES		685,860.00	833,485.00	710,960.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00

Fund 202 - MAJOR ROADS

Revenues

Dept 000

202-000-546.000	STATE OF MICHIGAN	95,000.00	95,000.00	97,850.00
202-000-546.020	GRANT	39,689.00	39,689.00	0.00
202-000-676.000	REIMBURSEMENT	0.00	0.00	0.00
202-000-679.230	TRANSFER FROM STREETS	84,525.00	84,525.00	37,652.00
202-000-679.390	TRANSFER FROM FUND BALANC	109,410.00	109,410.00	0.00
Total Dept 000		328,624.00	328,624.00	135,502.00

TOTAL Revenues		328,624.00	328,624.00	135,502.00
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Expenditures

Dept 463-MAINTENANCE

202-463-703.000	SALARIES-MAINTENANCE	10,122.00	10,122.00	9,500.00
202-463-715.000	SOCIAL SECURITY	798.00	798.00	750.00
202-463-717.000	WORKMAN'S COMP.	1,950.00	1,950.00	1,990.00
202-463-782.000	MATERIALS	750.00	900.00	900.00
202-463-812.000	ENGINEERING	900.00	850.00	500.00
202-463-864.000	CONFERENCES/WORKSHOPS	150.00	50.00	150.00
202-463-943.000	EQUIPMENT RENTAL	19,000.00	19,000.00	19,000.00
202-463-963.000	LIABILITY	755.00	755.00	770.00
202-463-981.000	CAPITAL OUTLAY	255,761.00	255,761.00	69,176.00
Total Dept 463-MAINTENANCE		290,186.00	290,186.00	102,736.00

Dept 474-TRAFFIC

202-474-703.000	SALARIES-TRAFFIC SERVICES	1,468.00	1,468.00	1,400.00
202-474-715.000	SOCIAL SECURITY	116.00	116.00	108.00
202-474-822.000	CONTRACTUAL	1,500.00	1,500.00	1,500.00
202-474-940.000	LEASE/RENTAL	3,956.00	3,956.00	4,000.00
202-474-943.000	EQUIPMENT RENTAL	550.00	550.00	550.00
Total Dept 474-TRAFFIC		7,590.00	7,590.00	7,558.00

Dept 479-ICE/SNOW

202-479-703.000	SALARIES-SNOW & ICE REMOVA	5,614.00	5,614.00	5,250.00
202-479-703.010	OVERTIME PAY	3,000.00	3,000.00	3,000.00
202-479-715.000	SOCIAL SECURITY	430.00	430.00	631.00
202-479-782.000	MATERIALS	5,200.00	5,200.00	3,500.00
202-479-943.000	EQUIPMENT RENTAL	8,250.00	8,250.00	8,250.00
Total Dept 479-ICE/SNOW		22,494.00	22,494.00	20,631.00

Dept 483-ADMINISTRATION

202-483-703.172	MANAGER SALARY	2,441.00	2,441.00	2,466.00
202-483-703.215	CLERK SALARY	4,567.00	4,567.00	1,033.00
202-483-715.000	SOCIAL SECURITY	536.00	536.00	268.00
202-483-807.000	AUDIT	810.00	810.00	810.00
Total Dept 483-ADMINISTRATION		8,354.00	8,354.00	4,577.00

TOTAL Expenditures		328,624.00	328,624.00	135,502.00
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Fund 202 - MAJOR ROADS:

TOTAL REVENUES		328,624.00	328,624.00	135,502.00
TOTAL EXPENDITURES		328,624.00	328,624.00	135,502.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00

Fund 203 - LOCAL ROADS

Revenues

Dept 000

203-000-403.500	COUNTY ROAD MILLAGE	27,000.00	27,000.00	27,000.00
203-000-546.000	STATE OF MICHIGAN	40,500.00	40,500.00	41,715.00
203-000-664.100	INTEREST ON INVESTMENT	100.00	100.00	100.00
203-000-676.000	REIMBURSEMENTS	3,500.00	3,500.00	2,000.00
203-000-679.230	TRANSFER FROM STREETS	26,175.00	31,175.00	62,898.00
203-000-679.390	TRANSFER FROM FUND BALANCE	0.00	9,000.00	0.00
Total Dept 000		97,275.00	111,275.00	133,713.00
TOTAL Revenues		97,275.00	111,275.00	133,713.00

Expenditures

Dept 463-MAINTENANCE

203-463-703.000	SALARIES-MAINTENANCE	22,928.00	22,928.00	21,365.00
203-463-703.010	OVERTIME PAY	50.00	50.00	75.00
203-463-715.000	SOCIAL SECURITY	1,806.00	1,806.00	1,645.00
203-463-717.000	WORKMAN'S COMP.	1,807.00	1,882.00	1,920.00
203-463-782.000	MATERIALS	750.00	900.00	750.00
203-463-812.000	ENGINEERING	900.00	900.00	500.00
203-463-822.000	CONTRACTUAL	1,000.00	1,000.00	1,000.00
203-463-864.000	CONFERENCES/WORKSHOPS	250.00	250.00	250.00
203-463-943.000	EQUIPMENT RENTAL	27,000.00	27,000.00	27,000.00
203-463-963.000	LIABILITY	755.00	755.00	770.00
203-463-981.000	CAPITAL OUTLAY	0.00	13,775.00	45,000.00
Total Dept 463-MAINTENANCE		57,246.00	71,246.00	100,275.00

Dept 474-TRAFFIC

203-474-703.000	SALARIES-TRAFFIC SERVICES	4,555.00	4,555.00	4,200.00
203-474-715.000	SOCIAL SECURITY	350.00	350.00	322.00
203-474-921.000	ELECTRIC	800.00	800.00	800.00
203-474-940.000	LEASE/RENTAL	1,978.00	1,978.00	2,000.00
203-474-943.000	TRAFFIC SERVICE EQUIP RENTAL	1,500.00	1,500.00	1,500.00
Total Dept 474-TRAFFIC		9,183.00	9,183.00	8,822.00

Dept 479-ICE/SNOW

203-479-703.000	SALARIES-SNOW & ICE REMOVA	7,435.00	7,435.00	6,930.00
203-479-703.010	OVERTIME PAY	1,000.00	1,000.00	1,000.00
203-479-715.000	SOCIAL SECURITY	570.00	570.00	607.00
203-479-782.000	MATERIALS	5,200.00	5,200.00	3,000.00
203-479-933.000	MAILBOX REPLACEMENT	500.00	500.00	500.00
203-479-943.000	EQUIPMENT RENTAL	7,788.00	7,788.00	8,000.00
Total Dept 479-ICE/SNOW		22,493.00	22,493.00	20,037.00

Dept 483-ADMINISTRATION

203-483-703.172	MANAGER SALARY	2,441.00	2,441.00	2,466.00
203-483-703.215	CLERK SALARY	4,566.00	4,566.00	1,033.00
203-483-715.000	SOCIAL SECURITY	536.00	536.00	270.00
203-483-807.000	AUDIT	810.00	810.00	810.00
Total Dept 483-ADMINISTRATION		8,353.00	8,353.00	4,579.00

TOTAL Expenditures		97,275.00	111,275.00	133,713.00
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Fund 203 - LOCAL ROADS:

TOTAL REVENUES		97,275.00	111,275.00	133,713.00
TOTAL EXPENDITURES		97,275.00	111,275.00	133,713.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00

Fund 213 - SALVAGE VEHICLE INSPECTIONS

Revenues

Dept 000

213-000-610.000	VEHICLE INSPECTION FEE	17,000.00	17,000.00	17,000.00
213-000-664.100	INTEREST INCOME	10.00	10.00	10.00
213-000-679.300	TRANSFER FROM FUND BALANC	3,936.00	5,486.00	0.00
Total Dept 000		20,946.00	22,496.00	17,010.00
TOTAL Revenues		20,946.00	22,496.00	17,010.00

Expenditures

Dept 301-POLICE DEPARTMENT

213-301-703.011	VEHICLE INSPECTION	8,500.00	8,500.00	10,482.00
213-301-715.000	FICA/MEDICARE	646.00	646.00	802.00
213-301-776.000	OPERATING SUPPLIES	3,800.00	3,800.00	3,726.00
213-301-865.500	VEH INSP MILEAGE/EXPENSES	2,000.00	2,000.00	2,000.00
213-301-959.000	MISCELLANEOUS	6,000.00	7,550.00	0.00
Total Dept 301-POLICE DEPARTMENT		20,946.00	22,496.00	17,010.00

TOTAL Expenditures		20,946.00	22,496.00	17,010.00
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Fund 213 - SALVAGE VEHICLE INSPECTIONS:

TOTAL REVENUES		20,946.00	22,496.00	17,010.00
TOTAL EXPENDITURES		20,946.00	22,496.00	17,010.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00

Fund 230 - STREETS

Revenues

Dept 000

230-000-403.000	STREETS-PROPERTY TAXES	85,150.00	85,150.00	86,000.00
230-000-410.000	PERSONAL PROPERTY TAX	25,000.00	30,000.00	14,000.00
230-000-445.000	REAL ESTATE TAX INTEREST	500.00	500.00	500.00
230-000-664.100	INTEREST INCOME	50.00	50.00	50.00
Total Dept 000		110,700.00	115,700.00	100,550.00

TOTAL Revenues		110,700.00	115,700.00	100,550.00
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Expenditures

Dept 728-ECONOMIC DEVELOPMENT

230-728-999.020	TRANSFER TO MAJOR	84,525.00	84,525.00	37,652.00
230-728-999.030	TRANSFER TO LOCAL ROADS	26,175.00	31,175.00	62,898.00
Total Dept 728-ECONOMIC DEVELOPMENT		110,700.00	115,700.00	100,550.00

TOTAL Expenditures		110,700.00	115,700.00	100,550.00
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Fund 230 - STREETS:

TOTAL REVENUES		110,700.00	115,700.00	100,550.00
TOTAL EXPENDITURES		110,700.00	115,700.00	100,550.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00

Fund 244 - BUSINESS LOANS

Revenues

Dept 000

244-000-609.000	APPLICATION FEES	100.00	100.00	100.00
244-000-664.100	INTEREST INCOME	150.00	150.00	150.00
244-000-665.000	INTEREST INCOME-LOANS	800.00	800.00	800.00
244-000-685.000	PRINCIPAL ON LOANS	7,800.00	7,800.00	7,800.00
Total Dept 000		8,850.00	8,850.00	8,850.00

TOTAL Revenues		8,850.00	8,850.00	8,850.00
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Expenditures

Dept 290-CONTINGENCY

244-290-969.000	CONTINGENCY	8,340.00	8,340.00	8,340.00
Total Dept 290-CONTINGENCY		8,340.00	8,340.00	8,340.00

Dept 728-ECONOMIC DEVELOPMENT

244-728-785.000	LEGAL FEES	360.00	360.00	360.00
244-728-807.000	AUDIT	150.00	150.00	150.00
Total Dept 728-ECONOMIC DEVELOPMENT		510.00	510.00	510.00

TOTAL Expenditures		8,850.00	8,850.00	8,850.00
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Fund 244 - BUSINESS LOANS:

TOTAL REVENUES		8,850.00	8,850.00	8,850.00
TOTAL EXPENDITURES		8,850.00	8,850.00	8,850.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00

Fund 245 - HOME REHAB LOANS

Revenues

Dept 000

245-000-609.000	APPLICATION FEES	100.00	100.00	100.00
245-000-664.100	INTEREST INCOME	175.00	175.00	175.00
245-000-665.000	INTEREST INCOME-LOANS	260.00	260.00	260.00
245-000-685.000	PRINCIPAL ON LOANS	1,500.00	1,500.00	1,500.00
Total Dept 000		2,035.00	2,035.00	2,035.00

TOTAL Revenues		2,035.00	2,035.00	2,035.00
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Expenditures

Dept 290-CONTINGENCY

245-290-969.000	CONTINGENCY	1,400.00	1,400.00	1,400.00
Total Dept 290-CONTINGENCY		1,400.00	1,400.00	1,400.00

Dept 728-ECONOMIC DEVELOPMENT

245-728-785.000	LEGAL FEES	360.00	360.00	360.00
245-728-807.000	AUDIT	150.00	150.00	150.00
245-728-959.000	MISCELLANEOUS	125.00	125.00	125.00
Total Dept 728-ECONOMIC DEVELOPMENT		635.00	635.00	635.00

TOTAL Expenditures		2,035.00	2,035.00	2,035.00
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Fund 245 - HOME REHAB LOANS:

TOTAL REVENUES		2,035.00	2,035.00	2,035.00
TOTAL EXPENDITURES		2,035.00	2,035.00	2,035.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00

Fund 248 - DDA

Revenues

Dept 000

248-000-404.000	PROPERTY TAXES	12,000.00	12,000.00	12,120.00
248-000-410.000	PERSONAL PROPERTY TAX	3,000.00	3,000.00	3,000.00
248-000-445.000	REAL ESTATE TAX INTEREST	50.00	50.00	50.00
248-000-664.100	INTEREST INCOME	50.00	50.00	50.00
Total Dept 000		15,100.00	15,100.00	15,220.00

TOTAL Revenues		15,100.00	15,100.00	15,220.00
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Expenditures

Dept 728-ECONOMIC DEVELOPMENT

248-728-959.000	MISCELLANEOUS	1,000.00	1,000.00	1,000.00
248-728-985.000	COMMUNITY SERVICE PROJECTS	11,600.00	11,600.00	11,720.00
248-728-999.010	GEN. FUND SALARY TRANSFER	2,500.00	2,500.00	2,500.00
Total Dept 728-ECONOMIC DEVELOPMENT		15,100.00	15,100.00	15,220.00

TOTAL Expenditures		15,100.00	15,100.00	15,220.00
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Fund 248 - DDA:

TOTAL REVENUES		15,100.00	15,100.00	15,220.00
TOTAL EXPENDITURES		15,100.00	15,100.00	15,220.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00

Fund 590 - SEWER FUND

Revenues

Dept 000

590-000-539.000	GRANT PAYMENTS/STATE	414,744.00	414,744.00	150,300.00
590-000-626.000	TAP IN FEES	500.00	500.00	500.00
590-000-628.000	SEWER SERVICE CHARGES	197,000.00	197,000.00	197,000.00
590-000-629.000	PENALTIES	2,000.00	2,000.00	2,000.00
590-000-664.000	INTEREST ON CD'S	500.00	500.00	500.00
590-000-664.100	INTEREST ON CHECKING	50.00	50.00	50.00
590-000-664.120	INTEREST ON CHECKING-RECEIV	200.00	200.00	200.00
Total Dept 000		614,994.00	614,994.00	350,550.00

TOTAL Revenues		614,994.00	614,994.00	350,550.00
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Expenditures

Dept 290-CONTINGENCY

590-290-969.000	CONTINGENCY	1,561.00	1,561.00	26,595.00
Total Dept 290-CONTINGENCY		1,561.00	1,561.00	26,595.00

Dept 483-ADMINISTRATION

590-483-703.172	MANAGER SALARY	7,323.00	7,323.00	7,400.00
590-483-703.215	CLERK SALARY	9,133.00	9,133.00	8,263.00
590-483-715.000	FICA/MEDICARE	1,259.00	1,259.00	1,200.00
591-483-719.172	MANAGER HEALTH INSURANC	0.00	0.00	1,727.00
591-483-719.215	CLERK HEALTH INSURANCE	0.00	0.00	995.00
590-483-807.000	AUDIT	450.00	450.00	450.00
Total Dept 483-ADMINISTRATION		18,165.00	18,165.00	20,035.00

Dept 548-SEWER LINE MAINTENANCE

590-548-756.000	OPERATING SUPPLIES	1,250.00	1,250.00	1,250.00
590-548-768.000	UNIFORMS/BOOTS/ETC	500.00	500.00	500.00
590-548-820.000	MISS DIG	522.00	522.00	522.00
590-548-821.000	LAB TESTING	2,500.00	2,500.00	2,000.00
590-548-853.020	CELL PHONE	360.00	360.00	360.00
590-548-864.000	CONFERENCES/WORKSHOPS	750.00	750.00	750.00
590-548-934.000	MAINTENANCE	7,500.00	7,500.00	7,500.00
590-548-943.000	EQUIPMENT RENTAL	750.00	750.00	750.00
590-548-958.000	DUES/MEMBERSHIPS	300.00	300.00	300.00
590-548-963.000	LIABILITY INSURANCE	2,662.00	2,662.00	2,715.00
590-548-981.000	CAPITAL OUTLAY	9,312.00	9,312.00	20,000.00
590-548-985.000	CAPITAL PROJECTS	460,826.00	460,826.00	167,000.00
Total Dept 548-SEWER LINE MAINTENANCE		487,232.00	487,232.00	203,647.00

Dept 549-MAINTENANCE-LIFT STATIONS

590-549-703.000	SALARIES-MAINTENANCE	25,304.00	25,304.00	23,500.00
590-549-703.010	OVERTIME PAY	2,600.00	2,600.00	2,600.00
590-549-703.020	HOLIDAY PAY	2,626.00	2,626.00	2,269.00
590-549-703.030	VACATION PAY	6,711.00	6,711.00	2,904.00
590-549-703.040	SICK/PERSONAL PAY	3,482.00	3,482.00	3,025.00
590-549-715.000	FICA	2,110.00	2,110.00	2,624.00
590-549-716.000	UNEMPLOYMENT	400.00	400.00	400.00
590-549-717.000	WORKMAN'S COMP	1,200.00	1,200.00	1,225.00
590-549-718.000	PENSION	2,276.00	2,276.00	1,711.00
590-549-719.000	HEALTH INSURANCE	13,307.00	13,307.00	11,730.00
590-549-720.000	LIFE INSURANCE	322.00	322.00	353.00
590-549-722.000	VISION REIMBURSEMENT	500.00	500.00	500.00
590-549-756.000	OPERATING SUPPLIES	100.00	100.00	150.00
590-549-807.000	AUDIT	405.00	405.00	405.00
590-549-822.000	CONTRACTUAL SERVICES	700.00	700.00	700.00
590-549-921.000	ELECTRIC	3,000.00	3,000.00	3,125.00
590-549-931.000	MAINTENANCE SERVICE	3,529.00	3,529.00	3,600.00
590-549-931.010	COUNTY DRAIN MAINTENANCE	590.00	590.00	590.00
590-549-943.000	EQUIPMENT RENTAL	8,250.00	8,250.00	8,500.00
590-549-963.000	LIABILITY INSURANCE	3,195.00	3,195.00	3,260.00
Total Dept 549-MAINTENANCE-LIFT STATIONS		80,607.00	80,607.00	73,171.00

Dept 550-COLLECTION

590-550-703.000	SALARIES	11,700.00	11,700.00	11,817.00
590-550-703.020	HOLIDAY PAY	405.00	405.00	410.00
590-550-703.030	VACATION PAY	1,035.00	1,035.00	1,046.00
590-550-703.040	SICK/PERSONAL PAY	540.00	540.00	546.00
590-550-715.000	FICA/MEDICARE	922.00	922.00	931.00
590-550-716.000	UNEMPLOYMENT COMPENSATION	10.00	10.00	10.00
590-550-717.000	WORKMAN'S COMP.	65.00	65.00	66.00
590-550-718.000	PENSION	351.00	351.00	355.00
590-550-719.000	HEALTH INSURANCE	5,535.00	5,535.00	5,447.00
590-550-720.000	LIFE INSURANCE	89.00	89.00	89.00
590-550-722.000	VISION REIMBURSEMENT	125.00	125.00	125.00
590-550-728.000	OFFICE SUPPLIES	650.00	650.00	650.00
590-550-730.000	POSTAGE	1,600.00	1,600.00	1,600.00
590-550-807.000	AUDIT	810.00	810.00	810.00
590-550-853.000	TELEPHONE	614.00	614.00	500.00
590-550-864.000	CONFERENCES/WORKSHOPS	300.00	300.00	300.00
590-550-901.000	PRINTING	400.00	400.00	200.00
590-550-930.000	REPAIRS OFFICE EQUIPMENT	100.00	100.00	100.00
590-550-934.000	SERVICE CONTRACTS	532.00	532.00	500.00
590-550-936.000	TECH SERVICES	796.00	796.00	750.00
590-550-959.000	MISCELLANEOUS	100.00	100.00	100.00
590-550-965.000	EQUIPMENT PURCHASE < 1000	750.00	750.00	750.00
Total Dept 550-COLLECTION		27,429.00	27,429.00	27,102.00

TOTAL Expenditures		614,994.00	614,994.00	350,550.00
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Fund 590 - SEWER FUND:

TOTAL REVENUES		614,994.00	614,994.00	350,550.00
TOTAL EXPENDITURES		614,994.00	614,994.00	350,550.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00

Fund 591 - WATER FUND

Revenues

Dept 000

591-000-539.000	STATE GRANTS	4,180.00	4,180.00	0.00
591-000-608.000	NSF CHECK FEE	100.00	100.00	100.00
591-000-629.000	PENALTIES	3,500.00	3,500.00	3,500.00
591-000-642.000	WATER TURN ONS	1,000.00	1,000.00	1,000.00
591-000-643.000	METERED SALES	225,000.00	225,000.00	225,000.00
591-000-645.000	WATER TAP FEES	1,000.00	1,000.00	1,000.00
591-000-664.100	INTEREST-WATER OPERATING	50.00	50.00	50.00
591-000-664.120	INTEREST ON CHECKING-RECEIV	200.00	200.00	200.00
Total Dept 000		235,030.00	235,030.00	230,850.00
TOTAL Revenues		235,030.00	235,030.00	230,850.00

Expenditures

Dept 483-ADMINISTRATION

591-483-703.172	MANAGER SALARY	7,323.00	7,323.00	7,400.00
591-483-703.215	CLERK SALARY	9,133.00	9,133.00	8,263.00
591-483-715.000	FICA/MEDICARE	1,259.00	1,259.00	1,200.00
591-483-719.172	MANAGER HEALTH INSURANC	0.00	0.00	1,727.00
591-483-719.215	CLERK HEALTH INSURANCE	0.00	0.00	995.00
Total Dept 483-ADMINISTRATION		17,715.00	17,715.00	19,585.00

Dept 550-COLLECTION

591-550-703.000	SALARIES-CLERICAL	11,700.00	11,700.00	11,817.00
591-550-703.020	HOLIDAY PAY	405.00	405.00	410.00
591-550-703.030	VACATION PAY	1,035.00	1,035.00	1,046.00
591-550-703.040	SICK/PERSONAL	540.00	540.00	545.00
591-550-715.000	FICA/MEDICARE	922.00	922.00	931.00
591-550-716.000	UNEMPLOYMENT COMPENSATIO	10.00	10.00	10.00
591-550-717.000	WORKMAN'S COMP	65.00	65.00	66.00
591-550-718.000	PENSION	351.00	351.00	355.00
591-550-719.000	HEALTH INSURANCE	5,535.00	5,535.00	5,447.00
591-550-720.000	LIFE INSURANCE	89.00	89.00	89.00
591-550-722.000	VISION REIMBURSEMENT	125.00	125.00	125.00
591-550-728.000	OFFICE SUPPLIES	650.00	650.00	650.00
591-550-730.000	POSTAGE	2,000.00	2,000.00	2,000.00
591-550-807.000	AUDIT	810.00	810.00	810.00
591-550-853.000	TELEPHONE	614.00	614.00	500.00
591-550-864.000	CONFERENCES/WORKSHOPS	300.00	300.00	300.00
591-550-901.000	PRINTING	400.00	400.00	200.00
591-550-934.000	SERVICE CONTRACTS	400.00	400.00	400.00
591-550-936.000	TECH SERVICES	796.00	796.00	800.00
591-550-959.000	MISCELLANEOUS	200.00	200.00	150.00
591-550-964.000	NSF CHECK CHARGES	50.00	50.00	50.00
591-550-965.000	EQUIPMENT PURCHASE	750.00	750.00	750.00
Total Dept 550-COLLECTION		27,747.00	27,747.00	27,451.00

Dept 551-UTILITY

591-551-921.000	POWER PUMPING-ELECTRIC	9,000.00	9,000.00	9,500.00
Total Dept 551-UTILITY		9,000.00	9,000.00	9,500.00

Dept 552-DISTRIBUTION

591-552-703.000	SALARIES-DISTRIBUTION	40,485.00	40,485.00	37,725.00
591-552-703.010	OVERTIME PAY	1,500.00	1,500.00	1,500.00
591-552-703.020	HOLIDAY PAY	2,626.00	2,626.00	2,270.00
591-552-703.030	VACATION PAY	6,711.00	6,711.00	2,904.00
591-552-703.040	SICK/PERSONAL PAY	3,502.00	3,502.00	3,025.00
591-552-715.000	FICA/MEDICARE	3,201.00	3,201.00	3,628.00
591-552-716.000	UNEMPLOYMENT INSURANCE	50.00	50.00	50.00
591-552-717.000	WORKMAN'S COMP	2,000.00	2,000.00	2,050.00
591-552-718.000	PENSION	3,271.00	3,271.00	1,711.00
591-552-719.000	HEALTH INSURANCE	13,307.00	13,307.00	11,730.00
591-552-720.000	LIFE INSURANCE	322.00	322.00	322.00
591-552-722.000	VISION REIMBURSEMENT	500.00	500.00	500.00
591-552-768.000	UNIFORMS/BOOTS/ETC	500.00	500.00	500.00
591-552-776.000	SUPPLIES & MAINTENANCE	4,500.00	4,500.00	5,000.00
591-552-807.000	AUDIT	1,215.00	1,215.00	1,215.00
591-552-820.000	MISS DIG	522.00	522.00	522.00
591-552-821.000	WATER TESTING	3,750.00	3,750.00	3,750.00
591-552-822.000	CONTRACTUAL SERVICES	4,920.00	4,920.00	4,920.00
591-552-853.020	CELL PHONE	600.00	600.00	600.00
591-552-864.000	CONF/WORKSHOPS	1,500.00	1,500.00	1,500.00
591-552-943.000	EQUIPMENT RENTAL-WATER FU	10,000.00	10,000.00	10,500.00
591-552-958.000	DUES/MEMBERSHIPS	600.00	600.00	600.00
591-552-963.000	LIABILITY INSURANCE	2,514.00	2,514.00	2,565.00
591-552-985.000	CAPITAL PROJECTS	54,105.00	54,105.00	39,937.00
Total Dept 552-DISTRIBUTION		162,201.00	162,201.00	139,024.00

Dept 553-WELLS/TOWER

591-553-703.000	SALARIES-WELLS & TOWER	507.00	507.00	500.00
591-553-715.000	FICA/MEDICARE	40.00	40.00	40.00
591-553-931.000	MAINT.-WATER SERVICES	1,650.00	1,650.00	1,500.00
591-553-959.000	MISCELLANEOUS	150.00	150.00	150.00
591-553-963.000	LIABILITY INSURNACE	3,020.00	3,020.00	3,100.00
591-553-981.000	CAPITAL OUTLAY	13,000.00	13,000.00	30,000.00
Total Dept 553-WELLS/TOWER		18,367.00	18,367.00	35,290.00

TOTAL Expenditures		235,030.00	235,030.00	230,850.00
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Fund 591 - WATER FUND:

TOTAL REVENUES		235,030.00	235,030.00	230,850.00
TOTAL EXPENDITURES		235,030.00	235,030.00	230,850.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00

Fund 661 - MOTOR POOL

Revenues

Dept 000

661-000-660.000	SALE OF FIXED ASSETS	0.00	2,813.00	0.00
661-000-664.100	INTEREST INCOME	1,200.00	1,200.00	1,200.00
661-000-668.100	RENTAL EQUIPMENT-POLICE	30,000.00	30,000.00	30,000.00
661-000-668.200	RENTAL EQUIPMENT PARKS	9,250.00	9,250.00	9,250.00
661-000-668.300	RENTAL EQUIPMENT-LOCAL	27,000.00	27,000.00	27,000.00
661-000-668.305	EQUIP RENTAL TRAFFIC SERV LR	1,500.00	1,500.00	1,500.00
661-000-668.310	EQUIP RENTAL L/R ICE/SNOW	7,788.00	7,788.00	8,000.00
661-000-668.400	RENTAL EQUIPMENT-MAJOR	19,000.00	19,000.00	19,000.00
661-000-668.405	RENTAL EQUIP TRAFFIC SERV MF	550.00	550.00	550.00
661-000-668.410	EQUIP RENTAL M/R ICE/SNOW	8,250.00	8,250.00	8,250.00
661-000-668.500	RENTAL EQUIPMENT-WATER	10,000.00	10,000.00	10,500.00
661-000-668.600	RENTAL EQUIPMENT-SEWER LIN	750.00	750.00	750.00
661-000-668.605	LS MAINT. EQUIP RENTAL	8,250.00	8,250.00	8,500.00
661-000-668.700	RENTAL EQUIPMENT-PUBLIC WOR	4,125.00	4,125.00	4,125.00
661-000-671.000	MISCELLANEOUS	0.00	4,916.00	0.00
661-000-679.390	TRANSFER FROM FUND BALANC	131,337.00	131,337.00	5,811.00
Total Dept 000		259,000.00	266,729.00	134,436.00

TOTAL Revenues		259,000.00	266,729.00	134,436.00
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Expenditures

Dept 301-POLICE DEPARTMENT

661-301-870.000	GAS	15,000.00	14,000.00	15,000.00
661-301-872.000	TIRES	2,000.00	2,000.00	2,000.00
661-301-930.000	REPAIRS	3,500.00	8,416.00	3,000.00
661-301-963.000	MULTI-PERIL INSURANCE	5,782.00	5,782.00	5,900.00
661-301-970.000	EQUIPMENT PURCHASED	1,000.00	1,000.00	1,000.00
661-301-981.000	CAPITAL OUTLAY	32,500.00	32,500.00	0.00
Total Dept 301-POLICE DEPARTMENT		59,782.00	63,698.00	26,900.00

Dept 441-DPW

661-441-807.000	AUDIT	405.00	405.00	405.00
661-441-870.000	GAS	18,000.00	16,500.00	16,500.00
661-441-871.000	OIL	250.00	250.00	250.00
661-441-872.000	TIRES	2,000.00	2,000.00	2,000.00
661-441-930.000	REPAIRS & MAINTENANCE	7,000.00	9,500.00	7,000.00
661-441-963.000	MULTI-PERIL INSURANCE	6,485.00	6,485.00	6,620.00
661-441-970.000	EQUIPMENT PURCHASED	150,000.00	152,813.00	60,000.00
Total Dept 441-DPW		184,140.00	187,953.00	92,775.00

Dept 483-ADMINISTRATION

661-483-703.172	MANAGER SALARY	2,400.00	2,400.00	2,465.00
661-483-703.215	CLERK SALARY	4,490.00	4,490.00	4,131.00
661-483-715.000	FICA/MEDICARE	528.00	528.00	505.00
661-483-999.010	GEN. FUND SALARY TRANSFER	7,660.00	7,660.00	7,660.00
Total Dept 483-ADMINISTRATION		15,078.00	15,078.00	14,761.00

TOTAL Expenditures		259,000.00	266,729.00	134,436.00
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Fund 661 - MOTOR POOL:

TOTAL REVENUES		259,000.00	266,729.00	134,436.00
TOTAL EXPENDITURES		259,000.00	266,729.00	134,436.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00

TOTAL REVENUES - ALL FUNDS		2,378,414.00	2,554,318.00	1,839,676.00
TOTAL EXPENDITURES - ALL FUNDS		2,378,414.00	2,554,318.00	1,839,676.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00

RESOLUTION NO. 2015-01

A RESOLUTION ADOPTING THE FISCAL YEAR 2016-2017 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 1, 2016, the following resolution was offered by Trustee _____ and seconded by Trustee_____.

WHEREAS, The Chief Administrative Officer of the Village of Decatur has prepared and presented a budget to commence March 1, 2016 and expire February 28, 2017, for Fiscal Year 2016-17, and;

WHEREAS, The Village of Decatur did hold a public hearing on the proposed Fiscal Year 2016-2017 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	2016-17 PROPOSED
101	GENERAL FUND	\$710,960.00
202	MAJOR ROAD FUND	\$135,502.00
203	LOCAL ROAD FUND	\$133,713.00
213	SALVAGE VEHICLE INSPECTION	\$17,010.00
244	BUSINESS REVOLVING FUND	\$8,850.00
245	RESIDENTIAL REVOLVING FUND	\$2,035.00
230	STREET TAX FUND	\$100,550.00
248	DDA FUND	\$15,220.00
590	SEWER FUND	\$350,550.00
591	WATER FUND	\$230,850.00
661	MOTOR POOL FUND	\$134,436.00
	GRAND TOTAL	\$1,839,676.00

NOW THEREFORE BE IT RESOLVED, that the proposed budget document as presented by the Village Manager, titled Village of Decatur Fiscal Year 2016-2017 Budget, covering March 1, 2016 through February 28, 2017, 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 additional tax on properties located within the designated Downtown Development District.

Ayes: _____

Nays: _____

RESOLUTION DECLARED ADOPTED, this 1ST day of February, 2016.

Carl Wickett, Village President

Aaron Mitchell, Village Clerk

CERTIFICATION OF RESOLUTION

I, Aaron Mitchell, Clerk of the Village of Decatur, Van Buren County, Michigan, do hereby certify that the foregoing Resolution is a true and complete copy of the resolution duly adopted by the Village Council of the Village of Decatur, Van Buren County, Michigan, at a regular meeting held February 2, 2015.

Dated: February 1, 2016

Aaron Mitchell, Village Clerk
Village of Decatur