

TOWNSHIP OF BIRCH RUN
SAGINAW COUNTY, MICHIGAN

BIRCH RUN TOWNSHIP
RESOLUTION APPROVING THE BUDGET AND ADOPTING THE APPROPRIATION ACT
FOR THE FISCAL YEAR 2019
NO. 2018-04

At a Special Meeting of the Birch Run Township Board, Township of Birch Run, Saginaw County, Michigan, held at the Township Government Room on the 20th day of March, 2018, at 7 o'clock Eastern Standard Time.

PRESENT: Letterman, Trinklein, Parlberg, Moore, Kiessling, Sheridan, Totten
ABSENT: None

The following resolution was made by Kiessling and seconded by Totten:

WHEREAS, The Supervisor shall be the Chief Administrative Officer and shall perform the duties of the Chief Administrative Officer enumerated in this act, and

WHEREAS, The Clerk shall be the Fiscal Officer and shall perform the duties of the Fiscal Officer enumerated in this act, and

WHEREAS, Pursuant to MCLA 141.412, notice of a public hearing on the proposed budget was published in a newspaper of general circulation on March 14, 2018, and a public hearing on the proposed budget was held on March 20, 2018, and

WHEREAS, Estimated township general fund revenues for fiscal year 2019, including an allocated millage of 0.9211 mills; voter-authorized millage of 0.8678 mills; and various miscellaneous revenues shall total \$1,182,259.00, and

WHEREAS, Estimated township general fund expenditures for fiscal year 2019 for the various township cost centers are attached, and

WHEREAS, the proposed budget for the fiscal year 2019 was filed with the Clerk on February 13th, 2018 and the Township Board duly held a public hearing on the 2019 proposed budgets as required by law on March 20th, 2018 in the Government Room, 11935 Silver Creek Drive, Birch Run, Michigan 48415;

WHEREAS, Appropriations will be deemed maximum authorizations to incur expenditures. The fiscal officer shall exercise supervision and control to ensure that expenditures are within appropriations, and shall not issue any town order for expenditures that exceed appropriations, and

WHEREAS, No obligation shall be incurred against, and no payment shall be made from any appropriation account unless there is a sufficient unencumbered balance in the appropriation and sufficient funds are or will be available to meet the obligation, and

WHEREAS, Whenever it appears to the Chief Administrative Officer or the Township Board that the actual and probable revenues in any fund will be less than the estimated revenues upon which appropriations from such fund were based, and when it appears that expenditures shall exceed an appropriation, the Chief Administrative Officer shall present

to the township board recommendations to prevent expenditures from exceeding available revenues or appropriations for the current fiscal year. Such recommendations shall include proposals for reducing appropriations, increasing revenues, or both, and

WHEREAS, Any obligation incurred or payment authorized in violation of this resolution shall be void and shall subject any responsible official(s) or employee(s) to disciplinary action as outlined in Public Act 621 of 1978) and the Birch Run Township personnel manual, and

WHEREAS, on January 23rd, 2018 the Supervisor presented the 2019 fiscal year budget summary reports and documentations, and

WHEREAS, during the period of January 30th, 2018 the Township Board conducted a budget review session and recommended adjustments to bring expenditures and revenues into conformity of a balanced budget for the several funds, and

WHEREAS, the proposed budget for the fiscal year 2019 was filed with the Clerk on February 13th, 2018 and the Township Board duly held a public hearing on the 2019 proposed budgets as required by law on March 20th, 2018 in the Government Room, 11935 Silver Creek Drive, Birch Run, Michigan 48415;

NOW THEREFORE BE IT RESOLVED, that the Birch Run Township Board hereby approved the 2019 operating budgets (Appropriations Act) for the General, Library, Fire Department, Water, and Sewer Funds as follows for the fiscal year beginning April 1, 2018

1. **ADOPTION BY FUND, REVENUE SOURCE AND EXPENDITURE ACTIVITY OR FUNCTION WITHIN EACH FUND**
 - A. The budget for the following fund is hereby adopted by cost center for expenditures and source for revenues.
 1. General
 - B. The budget for the following fund is hereby adopted by cost center for the expenditures and source for revenues.
 2. Library
 - C. The budget for the following fund is hereby adopted by cost center for the expenditures and source for revenues.
 3. Fire Department
 - D. The budget for the following fund is hereby adopted by cost center for the expenditures and sources for revenues.
 4. Sewer
 - E. The budget for the following fund is hereby adopted by cost center for the expenditures and source for revenues.
 5. Water

RESOLUTION DECLARED ADOPTED.

YEAS: Kiessling, Letterman, Parlberg, Sheridan, Totten, Trinklein

NAYS: Moore

ABSTENTIONS: None

STATE OF MICHIGAN)
COUNTY OF SAGINAW)

I, the undersigned, the fully qualified and acting Clerk of the Township of Birch Run, Saginaw County, Michigan, do hereby certify that the foregoing is a true and complete Copy of a resolution adopted at a regular meeting of the Township Board of the Township of Birch Run, Michigan, held on the 20th day of March, 2018, the original of said meeting was given to and in compliance with Act 267, Public Acts of Michigan, 1976.

IN WITNESS WHEREOF, I have hereunto fixed my official signature on this 21st day of March 2018.

Corey Trinklein, Clerk
Birch Run Township

Fund: 101 General Fund
Calculations as of 03/31/2018

Dept 000 - Revenue				
101-000-402.000	Property Taxes	150,000.00	153,367.83	156,000.00
101-000-435.000	Property Taxes - Mobile Home Park	180.00	179.50	180.00
101-000-445.000	Property Taxes - Interest and	1,000.00	1,963.33	1,500.00
101-000-447.000	Property Taxes - Administration	64,000.00	70,542.79	70,000.00
101-000-450.000	Dog Licenses		72.00	479.00
101-000-476.000	Business Permits	8,500.00	10,965.00	9,000.00
101-000-477.000	Cable Franchise Fees	52,000.00	58,033.03	52,000.00
101-000-478.000	Metro Act Revenue	6,000.00	7,000.15	6,500.00
101-000-490.000	Non-Business Permits, Fees	37,471.43	58,512.18	30,000.00
101-000-548.000	State - Tax Collection	7,400.00	7,335.00	7,300.00
101-000-549.000	State Liquor License Fees	5,700.00	6,013.15	5,700.00
101-000-573.000	Local Community Stabilization		631.65	
101-000-574.000	State - Sales Tax	340,000.00	308,182.00	360,000.00
101-000-615.000	Meeting Fees - Planning	2,484.43	2,484.43	1,500.00
101-000-616.000	Meeting Fees - Zoning Board of	10,000.00	9,240.88	
101-000-618.000	Charge For Services - Refuse	237,222.00	240,102.00	240,000.00
101-000-630.000	Charges For Services - Copies	100.00	43.24	100.00
101-000-633.000	Cemetery Lot Sales	8,000.00	5,500.00	8,000.00
101-000-640.000	Lawn Mowing Charges	3,000.00	3,065.00	3,000.00
101-000-643.000	Charges For Services - Other	2,000.00	12,501.73	3,000.00
101-000-644.000	Cemetery Foundations	5,500.00	2,957.60	3,500.00
101-000-645.000	Grave Openings	15,000.00	10,750.00	13,000.00
101-000-665.000	Interest Earned	400.00	1,588.13	2,000.00
101-000-667.000	Park Rents and Royalties	700.00	740.00	700.00
101-000-670.000	Non-Sufficient Funds		35.00	
101-000-671.000	Other Revenue	11,662.12	12,745.55	5,000.00
101-000-680.000	Donations / Park Improvement Fund	700.00	650.00	700.00
101-000-681.000	Reimbursements	5,877.33	3,623.66	
101-000-682.000	Contributions and Donations		758.62	
101-000-687.000	Refunds & Rebates		2,795.81	
101-000-696.000	Fire Hall Bond Proceeds	37,000.00		
101-000-699.000	Transfer In From Other Funds	11,500.00	12,100.00	12,100.00
NET OF REVENUES/APPROPRIATIONS - 000 - Revenue		1,023,397.31	1,004,479.26	991,259.00
Dept 101 - Township Board				
101-101-702.000	Wages	6,400.00	5,900.00	6,400.00
101-101-709.000	Employer Share FICA	525.00	451.34	512.00
101-101-861.000	Mileage	88.22	19.26	50.00
101-101-900.000	Publication and Notices	1,500.00	1,281.62	1,750.00
101-101-910.000	Education and Workshops	2,000.00	233.50	2,000.00
101-101-915.000	Membership Dues	4,500.00	4,051.45	4,250.00
101-101-955.000	Other	261.78	261.78	300.00
NET OF REVENUES/APPROPRIATIONS - 101 - Township		(15,275.00)	(12,198.95)	(15,262.00)
Dept 171 - Supervisor				
101-171-703.000	Salaries	19,000.00	18,269.25	19,000.00
101-171-709.000	Employer Share FICA	1,500.00	1,397.61	1,520.00
NET OF REVENUES/APPROPRIATIONS - 171 - Supervisor		(20,500.00)	(19,666.86)	(20,520.00)
Dept 191 - Accounting				
101-191-801.000	Contractual Services	17,300.00	18,103.00	25,000.00
NET OF REVENUES/APPROPRIATIONS - 191 - Accounting		(17,300.00)	(18,103.00)	(25,000.00)
Dept 215 - Clerk				
101-215-703.000	Salaries	30,000.00	28,846.25	30,000.00
101-215-704.000	Deputy Wages	5,500.00	2,031.80	5,000.00
101-215-709.000	Employer Share FICA	3,000.00	2,362.20	2,800.00
101-215-861.000	Mileage	390.26	408.68	400.00
101-215-910.000	Education and Workshops	1,500.00	1,106.00	2,700.00
101-215-915.000	Membership Dues	150.00	110.00	150.00
101-215-970.000	Capital Outlay	109.74	109.74	
NET OF REVENUES/APPROPRIATIONS - 215 - Clerk		(40,650.00)	(34,974.67)	(41,050.00)
Dept 223 - Audit				
101-223-801.000	Contractual Services	7,700.00	7,700.00	7,800.00
NET OF REVENUES/APPROPRIATIONS - 223 - Audit		(7,700.00)	(7,700.00)	(7,800.00)
Dept 247 - Board of Review				
101-247-702.000	Wages	1,000.00	250.00	1,000.00
101-247-709.000	Employer Share FICA	75.00	19.13	80.00
NET OF REVENUES/APPROPRIATIONS - 247 - Board of		(1,075.00)	(269.13)	(1,080.00)
Dept 253 - Treasurer				
101-253-703.000	Salaries	30,000.00	28,846.25	30,000.00
101-253-704.000	Deputy Wages	5,500.00	2,670.25	5,000.00

101-253-709.000	Employer Share FICA	3,000.00	2,411.00	2,800.00
101-253-750.000	Office Supplies	1,180.00	180.71	1,000.00
101-253-804.000	Tax Bills	17,000.00	14,915.10	18,000.00
101-253-861.000	Mileage	700.00	363.93	700.00
101-253-910.000	Education and Workshops	1,500.00	745.63	1,500.00
101-253-915.000	Membership Dues	75.00	60.00	75.00
101-253-955.000	Other	70.00	70.00	
101-253-965.000	Bank Service Charges	750.00	22.25	500.00
NET OF REVENUES/APPROPRIATIONS - 253 - Treasurer		(59,775.00)	(50,285.12)	(59,575.00)
Dept 257 - Assessor				
101-257-801.000	Contractual Services	33,000.00	32,069.18	33,000.00
101-257-851.000	Postage	2,000.00		2,000.00
101-257-970.000	Capital Outlay	1,500.00	958.99	
NET OF REVENUES/APPROPRIATIONS - 257 - Assessor		(36,500.00)	(33,028.17)	(35,000.00)
Dept 262 - Elections				
101-262-702.000	Wages			10,000.00
101-262-709.000	Employer Share FICA			800.00
101-262-750.000	Office Supplies	124.77	124.77	2,000.00
101-262-801.000	Contractual Services	1,000.00		14,977.00
101-262-851.000	Postage			300.00
101-262-861.000	Mileage			500.00
101-262-900.000	Publication and Notices			300.00
101-262-955.000	Other			1,500.00
101-262-970.000	Capital Outlay	9,875.23		
NET OF REVENUES/APPROPRIATIONS - 262 - Elections		(11,000.00)	(124.77)	(30,377.00)
Dept 265 - Building and Grounds				
101-265-801.000	Contractual Services	12,277.65	10,829.02	15,000.00
101-265-841.000	Property/Casualty Insurance	8,689.30	8,689.30	8,000.00
101-265-850.000	Telephone	2,895.00	2,762.26	3,000.00
101-265-920.000	Utilities	5,000.00	2,358.61	5,000.00
101-265-934.000	Repair and Maintenance	1,453.05	1,453.05	1,250.00
101-265-970.000	Capital Outlay	17,035.00	2,100.05	1,500.00
101-265-975.000	New Fire Hall	41,974.15	41,974.15	
101-265-980.000	Office Equipment			3,000.00
NET OF REVENUES/APPROPRIATIONS - 265 - Building and		(89,324.15)	(70,166.44)	(36,750.00)
Dept 266 - Attorney				
101-266-801.000	Contractual Services	15,500.00	5,097.77	12,000.00
NET OF REVENUES/APPROPRIATIONS - 266 - Attorney		(15,500.00)	(5,097.77)	(12,000.00)
Dept 267 - General Office Administration				
101-267-702.000	Wages	37,000.00	26,463.13	36,000.00
101-267-709.000	Employer Share FICA	3,000.00	2,027.49	2,880.00
101-267-750.000	Office Supplies	2,700.00	2,543.43	2,700.00
101-267-840.000	Health Insurance	20,000.00	19,986.79	21,000.00
101-267-850.000	Telephone	25.00	50.00	300.00
101-267-851.000	Postage	2,975.00	1,726.45	3,000.00
NET OF REVENUES/APPROPRIATIONS - 267 - General		(65,700.00)	(52,797.29)	(65,880.00)
Dept 301 - Police Protection				
101-301-801.000	Contractual Services	1,500.00	53.00	1,000.00
NET OF REVENUES/APPROPRIATIONS - 301 - Police		(1,500.00)	(53.00)	(1,000.00)
Dept 330 - Liquor Law Enforcement				
101-330-801.000	Contractual Services	5,616.00	5,247.00	5,616.00
101-330-993.000	Administration Fees	84.00		84.00
NET OF REVENUES/APPROPRIATIONS - 330 - Liquor Law		(5,700.00)	(5,247.00)	(5,700.00)
Dept 371 - Building Inspection				
101-371-702.000	Wages	32,000.00	30,566.27	20,000.00
101-371-709.000	Employer Share FICA	2,271.43	2,238.00	1,600.00
101-371-750.000	Office Supplies	200.00	85.65	200.00
101-371-850.000	Telephone	400.00	147.25	250.00
101-371-910.000	Education and Workshops	800.00	301.00	700.00
NET OF REVENUES/APPROPRIATIONS - 371 - Building		(35,671.43)	(33,338.17)	(22,750.00)
Dept 401 - Other Public Safety				
101-401-705.000	Fire Inspector Wages	6,000.00	2,554.14	6,500.00
101-401-709.000	Employer Share FICA	500.00	232.40	520.00
101-401-801.000	Contractual Services	500.00		500.00
101-401-861.000	Mileage	100.00		100.00
101-401-910.000	Education and Workshops	400.00		400.00
101-401-915.000	Membership Dues	50.00		50.00
101-401-993.000	Administration Fees	1,000.00	1,000.00	1,000.00
NET OF REVENUES/APPROPRIATIONS - 401 - Other Public		(8,550.00)	(3,786.54)	(9,070.00)
Dept 441 - Department of Public Works				
101-441-702.000	Wages	24,500.00	16,891.13	25,000.00
101-441-709.000	Employer Share FICA	2,000.00	1,243.13	2,000.00

101-441-752.000	Maintenance Supplies	7,016.05	6,990.16	6,000.00
101-441-801.000	Contractual Services	4,665.95	4,531.15	4,000.00
101-441-934.000	Repair and Maintenance	6,175.33	6,175.33	
101-441-970.000	Capital Outlay	7,182.12	7,060.12	2,000.00
NET OF REVENUES/APPROPRIATIONS - 441 - Department of		(51,539.45)	(42,891.02)	(39,000.00)
Dept 445 - Drains at Large				
101-445-801.000	Contractual Services	11,000.00	9,442.75	11,000.00
NET OF REVENUES/APPROPRIATIONS - 445 - Drains at		(11,000.00)	(9,442.75)	(11,000.00)
Dept 446 - Highways, Streets, and Bridges				
101-446-801.000	Contractual Services	84,530.00	10,263.77	100,000.00
NET OF REVENUES/APPROPRIATIONS - 446 -		(84,530.00)	(10,263.77)	(100,000.00)
Dept 448 - Street Lighting				
101-448-920.000	Utilities	14,000.00	8,035.29	14,000.00
NET OF REVENUES/APPROPRIATIONS - 448 - Street		(14,000.00)	(8,035.29)	(14,000.00)
Dept 521 - Sanitation				
101-521-801.000	Contractual Services	226,277.54	202,546.36	230,000.00
101-521-993.000	Administration Fees	10,944.46	10,844.46	10,000.00
NET OF REVENUES/APPROPRIATIONS - 521 - Sanitation		(237,222.00)	(213,390.82)	(240,000.00)
Dept 567 - Cemetery				
101-567-702.000	Wages	2,200.00	1,687.25	2,300.00
101-567-709.000	Employer Share FICA	300.00	122.77	200.00
101-567-759.000	Gas and Oil	50.00	23.06	50.00
101-567-801.000	Contractual Services	16,000.00	15,661.46	24,000.00
101-567-802.000	Cemetery Foundations	3,000.00	501.87	3,000.00
101-567-803.000	Burials	15,000.00	8,350.00	15,000.00
101-567-920.000	Utilities	1,250.00	1,166.25	1,250.00
101-567-934.000	Repair and Maintenance	450.00	200.00	450.00
101-567-970.000	Capital Outlay	10,758.62	758.62	13,000.00
NET OF REVENUES/APPROPRIATIONS - 567 - Cemetery		(49,008.62)	(28,471.28)	(59,250.00)
Dept 701 - Planning Commission				
101-701-702.000	Wages	3,090.00	3,090.00	2,580.00
101-701-709.000	Employer Share FICA	275.00	236.42	206.00
101-701-801.000	Contractual Services	14,614.43	8,256.50	13,500.00
101-701-851.000	Postage	50.00		50.00
101-701-900.000	Publication and Notices	1,080.00	753.21	600.00
101-701-910.000	Education and Workshops	1,200.00	1,083.50	1,000.00
101-701-915.000	Membership Dues	1,246.40	1,246.40	1,500.00
NET OF REVENUES/APPROPRIATIONS - 701 - Planning		(21,555.83)	(14,666.03)	(19,436.00)
Dept 702 - Zoning Dept.				
101-702-702.000	Wages	8,000.00	7,370.00	8,000.00
101-702-709.000	Employer Share FICA	650.00	519.89	640.00
101-702-801.000	Contractual Services	1,975.33	1,665.00	2,000.00
101-702-900.000	Publication and Notices	100.00	71.00	100.00
101-702-915.000	Membership Dues	1,571.07	1,571.07	1,500.00
NET OF REVENUES/APPROPRIATIONS - 702 - Zoning Dept.		(12,296.40)	(11,196.96)	(12,240.00)
Dept 751 - Recreation/Parks				
101-751-801.000	Contractual Services	38,000.00	37,768.73	30,500.00
101-751-920.000	Utilities	850.00	701.79	850.00
101-751-934.000	Repair and Maintenance	300.00		1,000.00
101-751-970.000	Capital Outlay	16,400.00	15,854.98	220,000.00
NET OF REVENUES/APPROPRIATIONS - 751 -		(55,550.00)	(54,325.50)	(252,350.00)
Dept 966 - Other financing uses				
101-966-995.000	Transfer Out To Other Funds	94,000.00	94,000.00	94,000.00
NET OF REVENUES/APPROPRIATIONS - 966 - Other		(94,000.00)	(94,000.00)	(94,000.00)
ESTIMATED REVENUES - FUND 101		1,023,397.31	1,004,479.26	991,259.00
APPROPRIATIONS - FUND 101		1,062,422.88	833,520.30	1,230,090.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		(39,025.57)	170,958.96	(238,831.00)
BEGINNING FUND BALANCE		1,638,409.26	1,638,409.26	1,809,368.22
ENDING FUND BALANCE		1,599,383.69	1,809,368.22	1,570,537.22

Fund: 206 Fire Fund
Calculations as of 03/31/2018

Dept 000 - Revenue				
206-000-402.000	Current Property Taxes	186,330.00	194,604.18	190,000.00
206-000-569.000	State Grants - Other	1,027.00	1,027.00	
206-000-632.000	Charges For Services - Fire Runs	10,000.00	10,180.29	10,000.00
206-000-671.000	Other Revenue	170.54	26,196.95	
206-000-682.000	Contributions and Donations		25,450.00	
NET OF REVENUES/APPROPRIATIONS - 000 - Revenue		197,527.54	257,458.42	200,000.00
Dept 336 - Fire Protection				
206-336-702.000	Wages	57,000.00	45,209.82	45,000.00
206-336-709.000	Employer Share FICA	5,000.00	3,454.71	3,500.00
206-336-750.000	Office Supplies	1,643.92	781.49	1,200.00
206-336-751.000	Supplies Equipment	49,972.27	49,972.27	12,000.00
206-336-752.000	Maintenance Supplies	2,600.00	2,599.06	1,000.00
206-336-759.000	Gas and Oil	2,528.28	2,370.04	3,200.00
206-336-801.000	Contractual Services	7,141.19	7,141.19	8,000.00
206-336-841.000	Property/Casualty Insurance	20,542.51	20,542.51	18,000.00
206-336-850.000	Telephone	1,500.00	1,373.94	1,300.00
206-336-851.000	Postage	50.00		50.00
206-336-861.000	Mileage	300.00	262.18	300.00
206-336-910.000	Education and Workshops	7,170.54	7,158.68	8,000.00
206-336-915.000	Membership Dues	500.00	470.00	400.00
206-336-920.000	Utilities	10,308.71	10,419.89	8,000.00
206-336-934.000	Repair and Maintenance	45,910.91	46,942.39	15,000.00
206-336-970.000	Capital Outlay	16,771.72	16,771.72	73,000.00
NET OF REVENUES/APPROPRIATIONS - 336 - Fire		(228,940.05)	(215,469.89)	(197,950.00)
Dept 905 - Debt Service				
206-905-991.000	Principal	20,500.00		
206-905-992.000	Interest	500.00		
206-905-995.000	Transfer Out To Other Funds	1,100.00	1,100.00	1,100.00
NET OF REVENUES/APPROPRIATIONS - 905 - Debt Service		(22,100.00)	(1,100.00)	(1,100.00)
ESTIMATED REVENUES - FUND 206		197,527.54	257,458.42	200,000.00
APPROPRIATIONS - FUND 206		251,040.05	216,569.89	199,050.00
NET OF REVENUES/APPROPRIATIONS - FUND 206		(53,512.51)	40,888.53	950.00
BEGINNING FUND BALANCE		296,069.77	296,069.77	336,958.30
ENDING FUND BALANCE		242,557.26	336,958.30	337,908.30

Fund: 248 Downtown Development Authority Fund
Calculations as of 03/31/2018

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Dept 000 - Revenue			
248-000-402.000	Property Taxes	144,701.99	145,365.82
248-000-665.000	Interest Earned		164.88
NET OF REVENUES/APPROPRIATIONS - 000 - Revenue		<u>144,701.99</u>	<u>145,530.70</u>
Dept 728 - Economic Development/Promotion			
248-728-801.000	Contractual Services	60,331.00	55,503.50
248-728-806.000	Legal		2,000.00
248-728-861.000	Mileage	10.43	50.00
248-728-880.000	Community Promotion	4,800.00	5,000.00
248-728-900.000	Publication and Notices	518.57	473.75
248-728-970.000	Capital Outlay		20,000.00
NET OF REVENUES/APPROPRIATIONS - 728 - Economic		<u>(65,660.00)</u>	<u>(55,987.68)</u>
Dept 966 - Other financing uses			
248-966-995.000	Transfer Out To Other Funds	43,000.00	43,000.00
NET OF REVENUES/APPROPRIATIONS - 966 - Other		<u>(43,000.00)</u>	<u>(68,000.00)</u>
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ESTIMATED REVENUES - FUND 248		144,701.99	145,530.70
APPROPRIATIONS - FUND 248		108,660.00	98,987.68
NET OF REVENUES/APPROPRIATIONS - FUND 248		36,041.99	46,543.02
BEGINNING FUND BALANCE		252,249.02	252,249.02
ENDING FUND BALANCE		288,291.01	298,792.04

Fund: 271 Library Fund
Calculations as of 03/31/2018

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Dept 000 - Revenue			
271-000-567.000	State Aid	3,950.00	3,946.16
271-000-582.000	County Penal Fines	20,000.00	21,438.65
271-000-630.000	Charges For Services - Copies	400.00	255.80
271-000-631.000	Charges For Services - Fax Use	700.00	587.10
271-000-633.000	Printer Fees	500.00	386.60
271-000-658.000	Fine Fees	1,000.00	461.50
271-000-665.000	Interest Earned	100.00	100.00
271-000-667.000	Video Fees	800.00	310.25
271-000-671.000	Other Revenue	6.00	31.97
271-000-681.000	Reimbursements	92.00	92.00
271-000-682.000	Contributions and Donations	900.00	250.00
271-000-699.000	Transfer In From Other Funds	86,000.00	86,000.00
NET OF REVENUES/APPROPRIATIONS - 000 - Revenue		114,448.00	113,760.03
Dept 790 - Library			
271-790-702.000	Wages	64,000.00	61,887.41
271-790-709.000	Employer Share FICA	5,120.00	4,330.64
271-790-750.000	Office Supplies	2,500.00	1,399.48
271-790-752.000	Maintenance Supplies	20.99	20.98
271-790-754.000	Operating Supplies	503.28	503.28
271-790-790.000	Books	7,995.66	7,127.60
271-790-791.000	Periodicals	807.00	807.00
271-790-792.000	Audio Visual	1,572.34	1,572.34
271-790-801.000	Contractual Services	4,400.00	3,417.90
271-790-840.000	Health Insurance	8,500.00	8,480.54
271-790-841.000	Property/Casualty Insurance	2,825.00	2,517.00
271-790-850.000	Telephone	1,555.00	1,497.32
271-790-851.000	Postage	100.00	48.89
271-790-861.000	Mileage	200.00	200.00
271-790-900.000	Publication and Notices	173.00	173.00
271-790-910.000	Education and Workshops	730.00	187.39
271-790-915.000	Membership Dues	4,478.66	4,478.66
271-790-920.000	Utilities	4,600.00	4,947.43
271-790-934.000	Repair and Maintenance	1,397.07	1,393.16
271-790-970.000	Capital Outlay	2,970.00	2,528.05
NET OF REVENUES/APPROPRIATIONS - 790 - Library		(114,448.00)	(107,318.07)
ESTIMATED REVENUES - FUND 271		114,448.00	113,760.03
APPROPRIATIONS - FUND 271		114,448.00	107,318.07
NET OF REVENUES/APPROPRIATIONS - FUND 271			6,441.96
BEGINNING FUND BALANCE		72,111.76	72,111.76
ENDING FUND BALANCE		72,111.76	78,553.72
			73,544.72

Fund: 301 General Debt Service (Voted Bonds)

Calculations as of 03/31/2018

Dept 000 - Revenue			
301-000-403.000	Property Tax Revenue	190,961.68	191,000.00
NET OF REVENUES/APPROPRIATIONS - 000 - Revenue		190,961.68	191,000.00
Dept 905 - Debt Service			
301-905-991.000	Principal		163,774.65
301-905-992.000	Interest		21,531.25
NET OF REVENUES/APPROPRIATIONS - 905 - Debt Service			(185,305.90)
ESTIMATED REVENUES - FUND 301		190,961.68	191,000.00
APPROPRIATIONS - FUND 301			185,305.90
NET OF REVENUES/APPROPRIATIONS - FUND 301		190,961.68	5,694.10
BEGINNING FUND BALANCE			190,961.68
ENDING FUND BALANCE		190,961.68	196,655.78

Fund: 401 Capital Bond Project Fund

Calculations as of 03/31/2018

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Dept 000 - Revenue			
401-000-696.000 Bond Proceeds	1,750,000.00	1,750,000.00	
NET OF REVENUES/APPROPRIATIONS - 000 - Revenue	<u>1,750,000.00</u>	<u>1,750,000.00</u>	
Dept 966 - Other financing uses			
401-966-970.000 Capital Outlay	1,750,000.00	1,683,039.41	66,960.59
NET OF REVENUES/APPROPRIATIONS - 966 - Other	<u>(1,750,000.00)</u>	<u>(1,683,039.41)</u>	<u>(66,960.59)</u>
ESTIMATED REVENUES - FUND 401	1,750,000.00	1,750,000.00	
APPROPRIATIONS - FUND 401	1,750,000.00	1,683,039.41	66,960.59
NET OF REVENUES/APPROPRIATIONS - FUND 401		66,960.59	(66,960.59)
BEGINNING FUND BALANCE			66,960.59
ENDING FUND BALANCE		66,960.59	

Fund: 590 Sewer Fund
Calculations as of 03/31/2018

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Dept 000 - Revenue			
590-000-601.000	Sewer Charges	112,000.00	97,652.87
590-000-603.000	Penalties		68.93
590-000-612.000	Tap In Fee		2,000.00
590-000-671.000	Other Revenue	457.13	457.13
590-000-672.000	S.A. Rec - SE064 - Original		4,785.00
590-000-687.000	Refunds & Rebates	2,466.24	2,466.24
NET OF REVENUES/APPROPRIATIONS - 000 - Revenue		114,923.37	107,430.17
Dept 536 - Water Sewer Operations			
590-536-702.000	Wages	6,000.00	1,391.25
590-536-709.000	Employer Share FICA	1,500.00	96.51
590-536-752.000	Maintenance Supplies	5,000.00	2,481.62
590-536-801.000	Contractual Services	7,000.00	6,431.00
590-536-918.000	Sewer Purchases	60,000.00	44,830.29
590-536-920.000	Utilities	6,000.00	3,680.85
590-536-970.000	Capital Outlay	3,923.37	2,923.37
NET OF REVENUES/APPROPRIATIONS - 536 - Water Sewer		(89,423.37)	(61,834.89)
Dept 905 - Debt Service			
590-905-991.000	Principal	15,000.00	15,000.00
590-905-992.000	Interest	465.00	465.00
590-905-993.000	Administration Fees	175.00	175.00
590-905-995.000	Transfer Out To Other Funds	25,500.00	25,500.00
NET OF REVENUES/APPROPRIATIONS - 905 - Debt Service		(41,140.00)	(41,140.00)
ESTIMATED REVENUES - FUND 590		114,923.37	107,430.17
APPROPRIATIONS - FUND 590		130,563.37	102,974.89
NET OF REVENUES/APPROPRIATIONS - FUND 590		(15,640.00)	4,455.28
BEGINNING FUND BALANCE		1,414,550.24	1,414,550.24
ENDING FUND BALANCE		1,398,910.24	1,419,005.52

Fund: 592 Water Fund
Calculations as of 03/31/2018

Dept 000 - Revenue			
592-000-600.000	Water Charges	282,700.00	239,105.72
592-000-602.000	Debt in The Rate Special	8,000.00	8,000.00
592-000-603.000	Penalties	5,000.00	5,748.65
592-000-604.000	Readiness To Serve Fee	197,000.00	165,081.01
592-000-605.000	Turn On/Off Fees	150.00	70.00
592-000-606.000	Disconnect Fees	150.00	150.00
592-000-610.000	Connection Fee Water System		4,500.00
592-000-612.000	Tap In Fee	3,294.96	6,000.00
592-000-613.000	DDA Contribution	18,000.00	18,000.00
592-000-641.000	Charge For Services From Village		2,127.10
592-000-665.000	Interest Earned		3,426.98
592-000-671.000	Other Revenue	37,302.28	40,253.92
592-000-673.000	S.A. Rec - WA047 - 1989 Ext - BR		16,500.00
592-000-674.000	S.A. Rec - 1989		5,500.00
592-000-675.000	S.A. Rec - WA086 - 1994 Extension		11,000.00
592-000-676.000	S.A. Rec - WA104 - 1995 Extension		19,000.00
592-000-678.000	S.A. Rec - WA099 - 2008 Extension	7,500.00	7,138.56
592-000-679.000	S.A. Rec - WA105 - 2016 Extension		1,608.75
592-000-681.000	Reimbursements	1,081.50	2,244.35
592-000-687.000	Refunds & Rebates		1,412.52
592-000-699.000	Transfer In From Other Funds	31,500.00	31,500.00
NET OF REVENUES/APPROPRIATIONS - 000 - Revenue		591,678.74	586,517.56
Dept 536 - Water Sewer Operations			
592-536-702.000	Wages	84,000.00	62,479.86
592-536-709.000	Employer Share FICA	7,000.00	4,628.09
592-536-750.000	Office Supplies	1,500.00	1,164.54
592-536-752.000	Maintenance Supplies	23,500.00	19,936.84
592-536-759.000	Gas and Oil	6,000.00	4,309.33
592-536-801.000	Contractual Services	52,199.20	50,289.99
592-536-806.000	Legal	1,000.00	38,000.00
592-536-840.000	Health Insurance	23,340.00	20,670.37
592-536-841.000	Property/Casualty Insurance	13,854.80	20,000.00
592-536-850.000	Telephone	1,000.00	21,000.00
592-536-851.000	Postage	3,500.00	990.91
592-536-861.000	Mileage	500.00	2,504.01
592-536-900.000	Publication and Notices	1,000.00	313.62
592-536-910.000	Education and Workshops	1,500.00	642.18
592-536-915.000	Membership Dues	4,407.20	1,243.11
592-536-918.000	Water Purchases	203,294.96	2,720.25
592-536-920.000	Utilities	7,000.00	5,000.00
592-536-934.000	Repair and Maintenance	6,244.50	203,294.96
592-536-955.000	Other		6,412.38
592-536-970.000	Capital Outlay	44,908.28	3,979.75
592-536-975.000	Current & Future Projects	100,000.00	6,000.00
592-536-995.000	Transfer Out To Other Funds	9,000.00	1,000.00
NET OF REVENUES/APPROPRIATIONS - 536 - Water Sewer		(594,748.94)	(545,457.80)
Dept 905 - Debt Service			
592-905-991.000	Principal	55,000.00	55,000.00
592-905-992.000	Interest	43,377.50	60,000.00
592-905-993.000	Administration Fees	250.00	43,377.50
NET OF REVENUES/APPROPRIATIONS - 905 - Debt Service		(98,627.50)	(98,627.50)
ESTIMATED REVENUES - FUND 592		591,678.74	586,517.56
APPROPRIATIONS - FUND 592		693,376.44	644,085.30
NET OF REVENUES/APPROPRIATIONS - FUND 592		(101,697.70)	(57,567.74)
BEGINNING FUND BALANCE		3,521,996.27	3,521,996.27
ENDING FUND BALANCE		3,420,298.57	3,464,428.53
ESTIMATED REVENUES - ALL FUNDS		3,936,676.95	4,156,137.82
APPROPRIATIONS - ALL FUNDS		4,110,510.74	2,617,075.49
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(173,833.79)	469,642.28
BEGINNING FUND BALANCE - ALL FUNDS		7,195,386.32	7,195,386.32
ENDING FUND BALANCE - ALL FUNDS		7,021,552.53	7,665,028.60