

TOWNSHIP OF BIRCH RUN  
SAGINAW COUNTY, MICHIGAN

BIRCH RUN TOWNSHIP  
RESOLUTION APPROVING THE BUDGET AND ADOPTING THE APPROPRIATION ACT  
FOR THE FISCAL YEAR 2020  
NO. 2019-04

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 12<sup>th</sup> day of March, 2019, at 7 o'clock Eastern Standard Time.

PRESENT: Letterman, Trinklein, Parlberg, Kiessling, Sheridan, Totten  
ABSENT: Moore

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

**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**, on January 22<sup>nd</sup>, 2019 the Supervisor presented the 2020 fiscal year budget summary reports and documentations to the Township Board, conducting a budget review session where board members had opportunity to recommend 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 2020 was filed with the Clerk on February 12<sup>th</sup>, 2019, holding a budget review session at the regularly scheduled February board meeting, and

**WHEREAS**, the Township Board duly held a public hearing on the 2020 proposed budgets as required pursuant to MCLA 141.412; notice of said public hearing on the proposed budget was published in a newspaper of general circulation on February 27<sup>th</sup>, 2019, and a public hearing on the proposed budget was held on March 12<sup>th</sup>, 2019 in the Government Room, 11935 Silver Creek Drive, Birch Run, Michigan 48415, and

**WHEREAS**, estimated township general fund revenues for fiscal year 2020, including an allocated millage of 0.9211 mills; voter-authorized millage of 0.8678 mills; and various miscellaneous revenues shall total approximately \$1,015,580.00, and

**WHEREAS**, estimated township general fund expenditures for fiscal year 2020 for the various township cost centers are attached and shall total approximately \$1,006,526.00, and

**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

**NOW THEREFORE BE IT RESOLVED**, that the Birch Run Township Board hereby approved the 2020 operating budgets (Appropriations Act) for the General, Library, Fire Department, Building, Sewer, and Water Funds as follows for the fiscal year beginning April 1, 2019:

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 Fund
  - B. The budget for the following fund is hereby adopted by cost center for the expenditures and source for revenues.
    2. Library Fund
  - C. The budget for the following fund is hereby adopted by cost center for the expenditures and source for revenues.
    3. Fire Department Fund
  - D. The budget for the following fund is hereby adopted by cost center for the expenditures and source for revenues.
    4. Building Fund
  - E. The budget for the following fund is hereby adopted by cost center for the expenditures and sources for revenues.
    5. Sewer Fund
  - F. The budget for the following fund is hereby adopted by cost center for the expenditures and source for revenues.
    6. Water Fund

**RESOLUTION DECLARED ADOPTED.**

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

NAYS: None

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 12<sup>th</sup> day of March, 2019, 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 13<sup>th</sup> day of March 2019.

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Corey Trinklein, Clerk  
Birch Run Township

BUDGET REPORT FOR BIRCH RUN TOWNSHIP  
Fund: 101 General Fund

ESTIMATED REVENUES

Dept 000 - Revenue		
101-000-402.000	Property Taxes	165,000.00
101-000-435.000	Property Taxes - Mobile Home Park	180.00
101-000-439.000	City of Saginaw Income Tax	4,500.00
101-000-445.000	Property Taxes - Interest and	1,500.00
101-000-447.000	Property Taxes - Administration	80,000.00
101-000-476.000	Business License Fees	8,700.00
101-000-477.000	Cable Franchise Fees	52,000.00
101-000-478.000	Metro Act Revenue	6,000.00
101-000-548.000	State - Tax Collection	7,300.00
101-000-549.000	State Liquor License Fees	5,700.00
101-000-574.000	State - Sales Tax	375,000.00
101-000-615.000	Meeting Fees - Planning	1,500.00
101-000-618.000	Charge For Services - Refuse	260,000.00
101-000-630.000	Charges For Services - Copies	100.00
101-000-633.000	Cemetery Lot Sales	5,000.00
101-000-640.000	Lawn Mowing Charges	3,000.00
101-000-643.000	Zoning Department Fees	3,000.00
101-000-644.000	Cemetery Foundations	4,500.00
101-000-645.000	Grave Openings	10,000.00
101-000-665.000	Interest Earned	3,000.00
101-000-667.000	Park Rents and Royalties	700.00
101-000-680.000	Donations / Park Improvement Fund	700.00
101-000-686.000	Building Dept. Admin. Fee	5,000.00
101-000-699.000	Transfer In From Other Funds	13,200.00
Totals for dept 000 - Revenue		1,015,580.00

TOTAL ESTIMATED REVENUES 1,015,580.00

APPROPRIATIONS

Dept 101 - Township Board		
101-101-702.000	Wages	6,400.00
101-101-709.000	Employer Share FICA	480.00
101-101-861.000	Mileage	50.00
101-101-900.000	Publication and Notices	2,250.00
101-101-910.000	Education and Workshops	5,000.00
101-101-915.000	Membership Dues	4,500.00
101-101-955.000	Miscellaneous	375.00
Totals for dept 101 - Township Board		19,055.00
Dept 171 - Supervisor		
101-171-703.000	Salaries	19,000.00
101-171-709.000	Employer Share FICA	1,520.00
Totals for dept 171 - Supervisor		20,520.00
Dept 191 - Accounting		
101-191-801.000	Contractual Services	15,000.00
Totals for dept 191 - Accounting		15,000.00
Dept 215 - Clerk		
101-215-703.000	Salaries	30,000.00
101-215-704.000	Deputy Wages	5,000.00
101-215-709.000	Employer Share FICA	2,800.00
101-215-861.000	Mileage	800.00
101-215-910.000	Education and Workshops	1,500.00
101-215-914.000	Tuition Reimbursement	1,000.00
101-215-915.000	Membership Dues	150.00
Totals for dept 215 - Clerk		41,250.00
Dept 223 - Audit		
101-223-801.000	Contractual Services	7,900.00
Totals for dept 223 - Audit		7,900.00
Dept 247 - Board of Review		
101-247-702.000	Wages	1,000.00
101-247-709.000	Employer Share FICA	80.00
Totals for dept 247 - Board of Review		1,080.00
Dept 253 - Treasurer		
101-253-703.000	Salaries	30,000.00
101-253-704.000	Deputy Wages	5,000.00
101-253-709.000	Employer Share FICA	2,800.00
101-253-750.000	Office Supplies	1,000.00

101-253-804.000	Tax Bills	18,000.00
101-253-861.000	Mileage	700.00
101-253-910.000	Education and Workshops	1,500.00
101-253-914.000	Tuition Reimbursement	1,000.00
101-253-915.000	Membership Dues	75.00
101-253-955.000	Miscellaneous	200.00
101-253-965.000	Bank Service Charges	500.00
Totals for dept 253 - Treasurer		60,775.00
Dept 257 - Assessor		
101-257-702.000	Wages	35,000.00
101-257-709.000	Employer Share FICA	2,800.00
101-257-801.000	Contractual Services	2,750.00
Totals for dept 257 - Assessor		40,550.00
Dept 262 - Elections		
101-262-801.000	Contractual Services	2,000.00
101-262-970.000	Capital Outlay	6,000.00
Totals for dept 262 - Elections		8,000.00
Dept 265 - Building and Grounds		
101-265-801.000	Contractual Services	19,000.00
101-265-850.000	Telephone	3,250.00
101-265-852.000	Internet Services	1,650.00
101-265-918.000	Water Purchases	1,500.00
101-265-920.000	Electric	2,200.00
101-265-921.000	Natural Gas	1,700.00
101-265-934.000	Repair and Maintenance	250.00
101-265-935.000	Property/Casualty Insurance	7,500.00
101-265-948.000	Computer Services	2,000.00
101-265-970.000	Capital Outlay	12,000.00
101-265-980.000	Office Equipment	4,000.00
Totals for dept 265 - Building and Grounds		55,050.00
Dept 266 - Attorney		
101-266-801.000	Contractual Services	20,000.00
Totals for dept 266 - Attorney		20,000.00
Dept 267 - General Office Administration		
101-267-702.000	Wages	35,420.00
101-267-705.000	Vacation Pay	1,960.00
101-267-706.000	Holiday Pay	1,680.00
101-267-709.000	Employer Share FICA	3,192.00
101-267-718.000	Health Insurance Premium	14,275.00
101-267-724.000	PTO Pay	840.00
101-267-750.000	Office Supplies	2,700.00
101-267-850.000	Telephone	300.00
101-267-851.000	Postage	2,250.00
Totals for dept 267 - General Office		62,617.00
Dept 301 - Police Protection		
101-301-801.000	Contractual Services	1,500.00
Totals for dept 301 - Police Protection		1,500.00
Dept 330 - Liquor Law Enforcement		
101-330-801.000	Contractual Services	5,800.00
Totals for dept 330 - Liquor Law Enforcement		5,800.00
Dept 401 - Other Public Safety		
101-401-709.000	Employer Share FICA	480.00
101-401-725.000	Fire Inspector Wages	6,000.00
101-401-861.000	Mileage	100.00
101-401-910.000	Education and Workshops	400.00
101-401-915.000	Membership Dues	50.00
101-401-993.000	Administration Fees	1,670.00
Totals for dept 401 - Other Public Safety		8,700.00
Dept 441 - Department of Public Works		
101-441-702.000	Wages	25,000.00
101-441-709.000	Employer Share FICA	2,100.00
101-441-752.000	Maintenance Supplies	10,000.00
101-441-801.000	Contractual Services	2,000.00
101-441-967.000	Project Costs (not Capital	23,900.00
Totals for dept 441 - Department of Public Works		63,000.00
Dept 445 - Drains at Large		
101-445-801.000	Contractual Services	12,000.00
Totals for dept 445 - Drains at Large		12,000.00
Dept 446 - Highways, Streets, and Bridges		
101-446-932.000	Road Maintenance	100,000.00
Totals for dept 446 - Highways, Streets, and		100,000.00

Dept 448 - Street Lighting		
101-448-920.000	Electric	14,000.00
Totals for dept 448 - Street Lighting		14,000.00
Dept 521 - Sanitation		
101-521-919.000	Waste and Rubbish Disposal	250,000.00
101-521-993.000	Administration Fees	10,000.00
Totals for dept 521 - Sanitation		260,000.00
Dept 567 - Cemetery		
101-567-702.000	Wages	3,050.00
101-567-709.000	Employer Share FICA	244.00
101-567-759.000	Gasoline	50.00
101-567-801.000	Contractual Services	24,300.00
101-567-802.000	Cemetery Foundations	1,209.00
101-567-803.000	Burials	10,000.00
101-567-919.000	Waste and Rubbish Disposal	1,500.00
101-567-920.000	Electric	700.00
101-567-921.000	Natural Gas	550.00
101-567-934.000	Repair and Maintenance	400.00
Totals for dept 567 - Cemetery		42,003.00
Dept 701 - Planning Commission		
101-701-702.000	Wages	2,580.00
101-701-709.000	Employer Share FICA	206.00
101-701-801.000	Contractual Services	12,000.00
101-701-851.000	Postage	50.00
101-701-900.000	Publication and Notices	1,250.00
101-701-910.000	Education and Workshops	1,500.00
101-701-915.000	Membership Dues	1,500.00
Totals for dept 701 - Planning Commission		19,086.00
Dept 702 - Zoning Dept.		
101-702-702.000	Wages	8,000.00
101-702-709.000	Employer Share FICA	640.00
101-702-801.000	Contractual Services	3,000.00
101-702-900.000	Publication and Notices	100.00
101-702-915.000	Membership Dues	50.00
Totals for dept 702 - Zoning Dept.		11,790.00
Dept 751 - Recreation/Parks		
101-751-801.000	Contractual Services	27,500.00
101-751-919.000	Waste and Rubbish Disposal	1,500.00
101-751-920.000	Electric	850.00
101-751-934.000	Repair and Maintenance	1,000.00
Totals for dept 751 - Recreation/Parks		30,850.00
Dept 966 - Other financing uses		
101-966-995.000	Transfer Out To Other Funds	86,000.00
Totals for dept 966 - Other financing uses		86,000.00
TOTAL APPROPRIATIONS		1,006,526.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		9,054.00
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

Fund: 206 Fire Fund

ESTIMATED REVENUES

Dept 000 - Revenue		
206-000-402.000	Current Property Taxes	190,000.00
206-000-632.000	Charges For Services - Fire Runs	10,000.00
206-000-682.000	Contributions and Donations	10,000.00
	Totals for dept 000 - Revenue	210,000.00

TOTAL ESTIMATED REVENUES 210,000.00

APPROPRIATIONS

Dept 336 - Fire Protection		
206-336-702.000	Wages	56,000.00
206-336-705.000	Vacation Pay	800.00
206-336-709.000	Employer Share FICA	3,850.00
206-336-713.000	Overtime	100.00
206-336-724.000	PTO Pay	1,000.00
206-336-750.000	Office Supplies	500.00
206-336-751.000	Supplies and Equipment	10,000.00
206-336-752.000	Maintenance Supplies	1,000.00
206-336-759.000	Gasoline	3,000.00
206-336-801.000	Contractual Services	7,000.00
206-336-850.000	Telephone	1,300.00
206-336-852.000	Internet Services	1,000.00
206-336-861.000	Mileage	300.00
206-336-910.000	Education and Workshops	7,500.00
206-336-915.000	Membership Dues	400.00
206-336-920.000	Electric	6,000.00
206-336-921.000	Natural Gas	3,000.00
206-336-934.000	Repair and Maintenance	15,000.00
206-336-935.000	Property/Casualty Insurance	18,000.00
206-336-970.000	Capital Outlay	20,000.00
206-336-981.000	Capital Outlay - Fire Truck	50,000.00
	Totals for dept 336 - Fire Protection	205,750.00

Dept 905 - Debt Service		
206-905-995.000	Transfer Out To Other Funds	1,100.00
	Totals for dept 905 - Debt Service	1,100.00

TOTAL APPROPRIATIONS 206,850.00

NET OF REVENUES/APPROPRIATIONS - FUND 206 3,150.00

BEGINNING FUND BALANCE  
ENDING FUND BALANCE

Fund: 248 Downtown Development Authority Fund

ESTIMATED REVENUES		
Dept 000 - Revenue		
248-000-402.000	Property Taxes	146,000.00
Totals for dept 000 - Revenue		146,000.00
TOTAL ESTIMATED REVENUES		146,000.00
APPROPRIATIONS		
Dept 728 - Economic Development/Promotion		
248-728-801.000	Contractual Services	51,200.00
248-728-806.000	Legal Fees	2,000.00
248-728-861.000	Mileage	100.00
248-728-880.000	Community Promotion	5,000.00
248-728-900.000	Publication and Notices	500.00
Totals for dept 728 - Economic		58,800.00
Dept 905 - Debt Service		
248-905-991.000	Principal	45,000.00
248-905-992.000	Interest	4,000.00
248-905-993.000	Administration Fees	2,000.00
Totals for dept 905 - Debt Service		51,000.00
Dept 966 - Other financing uses		
248-966-995.000	Transfer Out To Other Funds	18,000.00
Totals for dept 966 - Other financing uses		18,000.00
TOTAL APPROPRIATIONS		127,800.00
NET OF REVENUES/APPROPRIATIONS - FUND 248		18,200.00
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		



Fund: 249 Building Inspection Fund

ESTIMATED REVENUES

Dept 000 - Revenue		
249-000-491.000	Building Permits	22,250.00
249-000-492.000	Electrical Permits	4,950.00
249-000-493.000	Plumbing Permits	3,450.00
249-000-494.000	Mechanical Permits	4,350.00
Totals for dept 000 - Revenue		35,000.00

TOTAL ESTIMATED REVENUES 35,000.00

APPROPRIATIONS

Dept 371 - Building Inspection		
249-371-702.000	Wages	17,400.00
249-371-709.000	Employer Share FICA	1,500.00
249-371-750.000	Office Supplies	550.00
249-371-850.000	Telephone	200.00
249-371-851.000	Postage	100.00
249-371-910.000	Education and Workshops	650.00
249-371-915.000	Membership Dues	1,500.00
249-371-993.000	Administration Fees	5,000.00
Totals for dept 371 - Building Inspection		26,900.00

Dept 966 - Other financing uses		
249-966-995.000	Transfer Out To Other Funds	8,100.00
Totals for dept 966 - Other financing uses		8,100.00

TOTAL APPROPRIATIONS 35,000.00

NET OF REVENUES/APPROPRIATIONS - FUND 249

BEGINNING FUND BALANCE  
ENDING FUND BALANCE

Fund: 271 Library Fund

ESTIMATED REVENUES

Dept 000 - Revenue		
271-000-567.000	State Aid	4,000.00
271-000-582.000	County Penal Fines	20,000.00
271-000-630.000	Charges For Services - Copies	300.00
271-000-631.000	Charges For Services - Fax Use	800.00
271-000-633.000	Printer Fees	600.00
271-000-658.000	Fine Fees	500.00
271-000-667.000	Video Fees	200.00
271-000-682.000	Contributions and Donations	500.00
271-000-699.000	Transfer In From Other Funds	86,000.00
Totals for dept 000 - Revenue		112,900.00
TOTAL ESTIMATED REVENUES		112,900.00

APPROPRIATIONS

Dept 790 - Library		
271-790-702.000	Wages	60,300.00
271-790-705.000	Vacation Pay	2,200.00
271-790-706.000	Holiday Pay	1,800.00
271-790-709.000	Employer Share FICA	4,600.00
271-790-713.000	Overtime	2,000.00
271-790-718.000	Health Insurance Premium	8,000.00
271-790-724.000	PTO Pay	500.00
271-790-750.000	Office Supplies	2,000.00
271-790-752.000	Maintenance Supplies	500.00
271-790-754.000	Operating Supplies	1,000.00
271-790-790.000	Books	6,000.00
271-790-791.000	Periodicals	400.00
271-790-792.000	Audio Visual	2,000.00
271-790-801.000	Contractual Services	3,400.00
271-790-850.000	Telephone	1,200.00
271-790-851.000	Postage	100.00
271-790-852.000	Internet Services	720.00
271-790-861.000	Mileage	200.00
271-790-900.000	Publication and Notices	150.00
271-790-910.000	Education and Workshops	500.00
271-790-915.000	Membership Dues	5,000.00
271-790-918.000	Water Purchases	600.00
271-790-920.000	Electric	4,400.00
271-790-921.000	Natural Gas	500.00
271-790-934.000	Repair and Maintenance	1,100.00
271-790-935.000	Property/Casualty Insurance	3,500.00
271-790-955.000	Miscellaneous	230.00
271-790-970.000	Capital Outlay	2,400.00
Totals for dept 790 - Library		115,300.00
TOTAL APPROPRIATIONS		115,300.00
NET OF REVENUES/APPROPRIATIONS - FUND 271		(2,400.00)

BEGINNING FUND BALANCE  
ENDING FUND BALANCE

Fund: 301 General Debt Service (Voted Bonds)

ESTIMATED REVENUES

Dept 000 - Revenue		
301-000-403.000	Property Tax Revenue	206,000.00
Totals for dept 000 - Revenue		206,000.00

TOTAL ESTIMATED REVENUES 206,000.00

APPROPRIATIONS

Dept 905 - Debt Service		
301-905-991.000	Principal	150,000.00
301-905-992.000	Interest	41,075.00
Totals for dept 905 - Debt Service		191,075.00

TOTAL APPROPRIATIONS 191,075.00

NET OF REVENUES/APPROPRIATIONS - FUND 301 14,925.00

BEGINNING FUND BALANCE  
ENDING FUND BALANCE

Fund: 590 Sewer Fund

ESTIMATED REVENUES

Dept 000 - Revenue	
590-000-601.000 Sewer Charges	120,000.00
Totals for dept 000 - Revenue	120,000.00

TOTAL ESTIMATED REVENUES	120,000.00
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APPROPRIATIONS

Dept 536 - Water Sewer Operations	
590-536-702.000 Wages	6,000.00
590-536-709.000 Employer Share FICA	1,000.00
590-536-752.000 Maintenance Supplies	2,000.00
590-536-801.000 Contractual Services	8,000.00
590-536-917.000 Sewer Purchases	54,000.00
590-536-920.000 Electric	4,000.00
590-536-921.000 Natural Gas	1,000.00
590-536-970.000 Capital Outlay	19,000.00
Totals for dept 536 - Water Sewer Operations	95,000.00

Dept 905 - Debt Service	
590-905-995.000 Transfer Out To Other Funds	41,500.00
Totals for dept 905 - Debt Service	41,500.00

TOTAL APPROPRIATIONS	136,500.00
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NET OF REVENUES/APPROPRIATIONS - FUND 590	(16,500.00)
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BEGINNING FUND BALANCE  
 ENDING FUND BALANCE

Fund: 592 Water Fund

ESTIMATED REVENUES

Dept 000 - Revenue		
592-000-600.000	Water Charges	300,000.00
592-000-603.000	Penalties	6,000.00
592-000-604.000	Readiness To Serve Fee	215,000.00
592-000-613.000	DDA Contribution	18,000.00
592-000-678.000	S.A. Rec - WA099 - 2008 Extension	6,900.00
592-000-679.000	S.A. Rec - WA105 - 2016 Extension	1,500.00
592-000-681.000	Reimbursements	47,500.00
Totals for dept 000 - Revenue		594,900.00

TOTAL ESTIMATED REVENUES 594,900.00

APPROPRIATIONS

Dept 536 - Water Sewer Operations		
592-536-702.000	Wages	94,300.00
592-536-705.000	Vacation Pay	4,100.00
592-536-706.000	Holiday Pay	5,000.00
592-536-709.000	Employer Share FICA	9,200.00
592-536-713.000	Overtime	8,000.00
592-536-718.000	Health Insurance Premium	30,000.00
592-536-724.000	PTO Pay	2,500.00
592-536-750.000	Office Supplies	1,000.00
592-536-752.000	Maintenance Supplies	23,000.00
592-536-759.000	Gasoline	6,000.00
592-536-801.000	Contractual Services	42,000.00
592-536-806.000	Legal Fees	2,000.00
592-536-850.000	Telephone	1,000.00
592-536-851.000	Postage	2,000.00
592-536-861.000	Mileage	500.00
592-536-900.000	Publication and Notices	800.00
592-536-910.000	Education and Workshops	2,000.00
592-536-915.000	Membership Dues	5,000.00
592-536-918.000	Water Purchases	210,000.00
592-536-920.000	Electric	8,000.00
592-536-921.000	Natural Gas	1,000.00
592-536-934.000	Repair and Maintenance	6,000.00
592-536-935.000	Property/Casualty Insurance	15,000.00
592-536-948.000	Computer Services	2,000.00
592-536-970.000	Capital Outlay	23,900.00
592-536-995.000	Transfer Out To Other Funds	2,000.00
Totals for dept 536 - Water Sewer Operations		506,300.00

Dept 905 - Debt Service		
592-905-991.000	Principal	60,750.00
592-905-992.000	Interest	45,000.00
592-905-993.000	Administration Fees	250.00
Totals for dept 905 - Debt Service		106,000.00

TOTAL APPROPRIATIONS 612,300.00

NET OF REVENUES/APPROPRIATIONS - FUND 592 (17,400.00)

BEGINNING FUND BALANCE  
ENDING FUND BALANCE

ESTIMATED REVENUES - ALL FUNDS	2,440,380.00
APPROPRIATIONS - ALL FUNDS	2,431,351.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	9,029.00

BEGINNING FUND BALANCE - ALL FUNDS  
ENDING FUND BALANCE - ALL FUNDS