

Village of St. Charles

2018-2019

Fiscal Year Budget



Village of **ST. CHARLES**

To: Village Council
From: Matthew S. Lane, Village Manager
Date: 3/9/2018
Re: Transmittal Letter for FY 2018/2019 Budget

Dear President Roe and Members of the Village Council:

It is my pleasure to present you with the FY 2018/2019 budget as your chief administrative officer. This document is a reflection of the hard work and commitment of the entire Village staff and Village Council in preparation for the 2018/2019 fiscal year. I have met with each department to discuss the needs of the Village from their perspective and worked side-by-side with them to create the budget before you today. Based on the goals and objectives set by the Village Council through the course of the last few months, we have produced a balanced budget which prioritizes transparency as we address our unfunded liability, makes investments in the safety of our community through the addition of a full-time police officer, and takes responsibility for the health and safety of our workforce through environmental stewardship. This budget also reflects a continuation of our commitment to asset management and maintaining our aging infrastructure and a renewed focus to providing the highest level of public services we can with the resources that we have. It is important to note that, with this budget, fund reserves are used solely to cover the costs associated with one-time purchases or projects and not recurring operations. With that strategy in place, and conservative spending, each fund is able to sustain operations with its annual projected revenues.

We will continue overseeing the four asset management plans we have been working on in this Fiscal Year- Sewer, Storm Sewer, Water, and Streets. This includes a portion of the SAW Grant which we have budgeted to use roughly \$240,000 of in the Sewer Fund. We have some small aesthetic projects budgeted in the parks along with a planned purchase of a universally accessible piece of play equipment partially funded by the St. Charles Haunted House Association. The DDA will make enhancements to the parking lot safety lighting in the downtown and will also be starting a street sign replacement program. We are continuing to offer more community events and amenities to residents through the continuation of the St. Charles Farmers' Marketplace and Movies in the Park. And though not a direct financial impact, we will be working more closely with community partners to create fun events throughout the Village.

Some of the most significant changes you will see include:

PERSONNEL

You will see a 2% wage increase for most employees. For those positions which will be replaced, we will be putting in place a step system. This starts with the replacement of the Police Chief and DPW Superintendent. We have included the addition of a full-time Police Officer, with a new step system, which begins at the rate of \$17.50 per hour. In the previous year, we replaced the part-time DPW Worker with a Full-Time DPW Worker at a rate of \$15.00 per hour, however, this year we are bringing that position to \$17.50 and putting it on a step system. Each position moved to the step system will have 6 annual steps which increase by 2% per year. This is the transition year for this system. It allows us to bring people on at slightly higher wages but will help capture costs long-term by capping wage growth over time.

The Blue Care Network health plan will remain the same this year. Healthcare costs have actually decreased by about 4.8 percent from the previous year. This is great news for us. The plan we moved to two years ago year has proven to be the best value for the Village, its employees and retirees. As you may recall, in 2016, we moved to a slightly better plan with lower premiums, lower co-pays, and lower out-of-pocket expenses. This same plan has been good for us so far and we will stay with it this year.

We have also budgeted to contribute \$261,197 across the various funds to our MERS pension liability this year. This is part of strategy to address our unfunded liabilities and move closer to full funding. This strategy includes our expected billed amount from MERS and an additional \$80,000 contribution. The new full-time employees will also require additional contributions to the retiree system and will help us increase the funding.

We have also budgeted to set aside \$30,000 from across the various funds to build up an OPEB contribution that we will use to set up a trust fund as a means of funding the retiree healthcare liability we face. Coupled with \$60,000 set aside from FYs 2016/2017 and 2017/2018, we will be well on our way to increased funding status. We will be pursuing a funding vehicle moving into FY 2018/2019 which will help us reduce our unfunded liability.

This year we have decided to separate out our unfunded liabilities so that we can more easily track them and see exactly how much we spend on them. FY 2018/2019 will be the first year of the new Retirement Fund (MERS) 731 and OPEB Fund 737. We have set them up as internal services This means they get their revenue from the other funds of the village and account for those specific expenses in one place. This is our way of maintaining our ability to actively track the total costs as well as to increase transparency.

OPERATIONS/CAPITAL

We have a \$100,000 placeholder budgeted for environmental site remediation at the Village Office. This will be funded through an inter-fund loan from the Boat Works Fund and paid back over a series of fiscal years moving forward.

We have added \$6,600 for play structure upgrades in Coal Miners' Park. A portion of that, \$3,300, is funded through a contribution from the St. Charles Haunted House Association and

will be used to purchase a universally accessible piece of play equipment. We will be applying for grants to purchase larger equipment but are prepared to go small if we must.

We are also anticipating expenses for the mid-term and village council elections this year. We have \$2,000 for our portion of the November election.

We have \$7,500 budgeted to replace computer work stations in the office and police department. The computer replacement fund has roughly \$19,000 set aside for such projects.

We also have \$2,000 budgeted for the purchase of police body cameras.

The Street Millage Fund does not have a scheduled project this year but we do expect there to be some carry over expenditures from North Street and Beaver Road. We are projecting about \$80,000 in revenue.

The DDA is budgeting for a street sign replacement project and new parking lot lights for the lot next to Bare's.

In the equipment fund, we are budgeting for new flood pumps and a flail mower for the DPW.

Here is a fund-by-fund breakdown of the major expenses:

GENERAL FUND

The General Fund is projected to be \$1,062,065 in FY 2018/2019. That is a \$50,907, or 5%, increase from the previous fiscal year. However, this is not due to increases in operational costs. This is due to the inclusion of \$7,500 of capital purchases for the current year and an expected expenditure for environmental site remediation of \$100,000 (which is associated with an inter-fund loan from the Boat Works Fund). This budget also includes the addition of a full-time Police Officer.

With the exception of capital expenditures, the general fund has revenue that meets expenses based on small increases in state revenue sharing and a personal property tax essential services reimbursement projected to come from the state of Michigan. The budget shows balanced revenues and expenditures.

MAJOR STREETS

The Major Streets fund is projected to be \$200,450 in FY 2018/2019. We are seeing an increase in our Act 51 dollars based on recently passed legislation which raised the fuel tax and vehicle registration fees. We have budgeted a continuation of 50 percent of the costs for a Streets Asset Management Plan (split with local streets)- both using Spicer Engineering. We were not able to complete in the previous year.

It is important to note that absent any special one-time expenditure. This fund is self-sustaining. Fund Balance is only used to cover the costs of the asset management plan.

LOCAL STREETS

The Local Streets Fund is projected to be \$101,347 in FY 2018/2019. There was an increase in our Act 51 revenue from the state. Despite many changes over the last couple of years, this fund is self-sustaining. The only use of fund balance for Local Streets is to cover the other 50 percent of the Streets Asset Management Plan which is divided evenly between Major and Local Streets. With an asset management plan in place, we will have more flexibility with our Act 51 monies.

VILLAGE STREET MILLAGE FUND

The Street Millage Fund is projected to be \$80,000 in FY 2018/2019. There are no projects scheduled but we do expect some bills from the North Street and Beaver Road Project.

BOATWORKS

The Boatworks Fund is projected to be \$100,000 in FY 2018/2019. This will be for an inter-fund loan to the General Fund for an environmental site remediation project.

DOWNTOWN DEVELOPMENT AUTHORITY

Revenue in the DDA Fund is expected to be \$115,925 in FY 2018/2019. Expenditures are expected to total \$101,925 and include funding for parking lot lighting and street sign replacements. The budget is balanced out with an expected contribution to undesignated fund balance in the amount of \$14,000.

INDUSTRIAL PARK

The Industrial Park Fund is projected to be \$741,193 in FY 2018/2019. Annual revenues are expected to be \$53,157. We have budgeted \$699,133 budgeted for engineering and construction of various upgrades to the Industrial Park, including resurfacing of Entrepreneur Drive, reconstruction of the cul-de-sac, reconstruction of Martin Drive and the addition of new roads creating access the parcels from both the north and south. We are anticipating using about \$610,000 in fund balance for the project.

SEWER

The Sewer Fund is expected to be \$402,090 in FY 2018/2019. This includes \$240,000 for expenses related to the SAW Grant, all but \$22,000 (our 10 percent match) of which is reimbursable with grant funds. This match is being paid for using Undesignated Net Position. Absent these costs this fund is contributing \$20,224 to fund equity.

WATER

The Water Fund is expected to be \$499,544 for FY 2018/2019. There is no projected increase to the water rates this fiscal year. We have retired water bond debt and are no longer making a \$36,173 payment. We are expecting to contribute \$45,121 to fund balance.

EQUIPMENT

The Equipment Fund is projected to be \$159,151 in FY 2018/2019. This includes expenditures for flood pumps and a flail mower.

RETIREMENT (NEW)

The Retirement Fund is new this year and is set up to account for expenditures for both normal and unfunded MERS pension costs. The budget costs for this fund are \$261,197. This includes \$181,197 in annual required contributions (ARC) and an additional \$80,000 contribution toward our unfunded liability.

OPEB (NEW)

The OPEB fund is new this year, as well. It is set up to account for the council-approved contributions toward our unfunded retiree healthcare liabilities. In hopes that we will pursue a protected trust fund, Council has set aside money for the previous two budgets. In FY 2018/2019 we will have set aside \$90,000 for retiree healthcare costs. This year, we will be pursuing a funding vehicle to invest that money for the purposes of pre-funding our OPEB liability. It is our hope to continue to set aside \$30,000 annually and to gain interest toward our funding status by starting an interest-bearing trust fund with our \$90,000.

I would like to thank the Village Council for your input and guidance throughout the budget process this year. I look forward to working with you and the staff throughout the next year to accomplish the tasks and projects contained herein. We have a lot to do. As you know, the budget is a “living, breathing document” and I think we are in a good position to handle any situation we may face throughout the year.

Best Regards,

Matt S. Lane

Matthew S. Lane
Village Manager

RESOLUTION #18-5

To Amend the 2017 - 18 Fiscal Year Budget

BE IT RESOLVED by the President and Village Council of the Village of St. Charles, Michigan, that the budget for the Village of St. Charles for the fiscal year commencing April 1, 2017 and terminating March 31, 2018 be amended as follows:

Section 1: Fund amount limits by Department:

	REVENUES		EXPENSES	
	ORIGINAL BUDGET	AMENDED BUDGET	ORIGINAL BUDGET	AMENDED BUDGET
GENERAL FUND:				
Village Council			13,918	13,183
Office			127,406	117,096
Clerk			-	-
Treasurer			3,100	2,878
Village Hall & Grounds			35,428	43,102
Other Village Property			169,051	78,227
Police Department			467,411	464,113
Building Inspection			8,762	19,636
Transfers			13,642	3,300
Refuse Collection			118,147	107,677
Parks & Recreation			56,381	43,158
Farmers' Marketplace			3,000	1,612
Planning Commission			1,615	1,615
Board of Appeals			270	270
Total General Fund	1,018,131	895,867	1,018,131	895,867
MAJOR STREET FUND:				
Drainage			11,990	10,510
Construction			31,000	31,000
Routine Maintenance			95,068	66,286
Traffic Control			1,250	375
Winter Maintenance			44,615	38,747
Administration			31,405	31,665
Transfers			11,934	11,934
Total Major Street Fund	227,262	190,517	227,262	190,517
LOCAL STREET FUND:				
Drainage			7,643	6,046
Construction			-	-
Routine Maintenance			52,386	28,141
Traffic Control			1,000	350
Winter Maintenance			22,158	19,935
Administration			12,174	12,012
Transfers			-	4,930
Total Local Street Fund	95,361	71,414	95,361	71,414

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Resolution #18-4

Amending the 2017-18 Fiscal Year Budget

	REVENUES		EXPENSES	
	ORIGINAL BUDGET	AMENDED BUDGET	ORIGINAL BUDGET	AMENDED BUDGET
VILLAGE STREET FUND:	150,000	150,276	150,000	150,276
BOATWORKS GRANT FUN	5,500	5,500	5,500	5,500
D.D.A. FUND:	117,843	131,136	117,843	131,136
INDUSTRIAL PARK FUND:	173,157	134,476	173,157	134,476
SEWER FUND:				
Administration			73,152	65,395
Operations & Maintenance			62,933	51,963
Saw Grant			330,000	265,282
Transfer			33,155	129,676
Total Sewer Fund:	499,240	512,316	499,240	512,316
WATER FUND:				
Administration			107,832	101,605
Operations & Maintenance			358,048	310,927
Debt Service			36,173	36,173
Transfer			34,099	16,644
Total Water Fund:	536,152	465,349	536,152	465,349
EQUIPMENT FUND:	335,192	249,297	335,192	249,297
TOTAL BUDGET:	3,157,838	2,806,148	3,157,838	2,806,148

Section 2: Approval of Budget:

Attached as a permanent record and by reference is hereby adopted: 2017-18 Fiscal Year Amended Budget.

BE IT SO RESOLVED this 28th day of March, 2018.

Ayes: _____ Nays: _____ Absent: _____

APPROVED: _____

Marie Roe, Village President

ATTEST: _____

Deanna L. Koehler, Village Clerk

BUDGET REPORT FOR ST CHARLES VILLAGE

ACCOUNT	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 ORIGINAL BUDGET	2018-19 REQUESTED BUDGET
101 - GENERAL FUND				
ESTIMATED REVENUES				
Dept 000				
403.000	PROPERTY TAXES	430,980	425,692	425,000
403.001	PERSONAL PROP TAX REPLACEMENT	90,910	50,000	94,600
500.000	BUILDING PERMITS	7,125	8,000	5,000
543.000	POLICE TRAINING REV		600	600
575.000	STATE REV SHAR-LIQUOR LICENSE	1,875	1,800	1,800
578.000	STATE REV SHAR-SALES/USE TAX	193,598	194,764	200,000
609.000	COLLECTION FEES	5,500	5,500	5,500
617.000	PAVILION RENT	1,240	1,200	1,200
627.000	COPY MACHINE INCOME	230	150	150
628.000	REFUSE COLLECTION	116,747	118,875	125,000
660.000	ORDINANCE FINES	1,000	1,000	1,000
664.000	INTEREST INCOME	850	500	1,000
669.000	BUILDING RENTAL	25,500	25,500	25,500
669.001	COMP RENT	4,000	4,000	4,000
670.000	CABLE TV	7,575	8,000	8,000
673.000	SALE OF ASSETS	50		
675.000	CONTRIBUTION	2,250	2,250	2,500
675.003	WAISTAWEIGHRENTAL	700		
675.004	FARMERS' MARKETPLACE	3,075	3,000	3,215
676.000	TRANS FROM OTHER FUNDS	30,500	40,500	126,500 *
	*BW INTERFUND LOAN			100,000
	* LDFA ADMIN			26,500
676.007	TRANS FROM DDA			14,000
694.000	MISCELLANEOUS	8,425	6,500	10,000
694.010	FORFEITURE FUNDS	300	300	
695.000	UNDESIGNATED FUND BAL	80,000	120,000	7,500 *
	*COMPUTER WORKSTATIONS & SOFTWARE UPDATES			
TOTAL ESTIMATED REVENUES		1,012,430	1,018,131	1,062,065

ACCOUNT	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 ORIGINAL BUDGET	2018-19 REQUESTED BUDGET
101 - GENERAL FUND				
Dept 101 - VILLAGE COUNCIL				
702.000	WAGES	3,770	3,770	3,770
715.000	FICA	288	288	289
727.000	SUPPLIES-O	85	60	60
820.000	MEMBERSHIPS & DUES	1,612	1,800	1,800
821.000	CONFERENCES & WORKSHOPS		1,000	1,000
880.000	COMMUNITY PROMOTION	5,658	7,000	7,000
Totals for dept 101 - VILLAGE COUNCIL		11,413	13,918	13,919
Dept 170 - OFFICE				
702.000	WAGES	23,775	12,196	13,451
702.001	WAGES-ADMIN	18,250	16,646	16,646
702.002	MANAGER-OTHER		500	
715.000	FICA	3,881	2,207	2,303
719.000	BCBS	46,686	30,298	28,888
720.000	LIFE/DENTAL/DISABILITY INS	4,990	2,550	3,970
721.000	OPEB	10,000	4,286	
722.000	RETIREMENT (EMPLOYERS SHARE)	26,002	17,323	
724.000	WORKER'S COMP	600	700	710
727.000	SUPPLIES-O	1,800	4,013	2,000
728.000	OTHER SUPPLIES	200	200	200
730.000	POSTAGE	2,500	3,500	3,000
806.000	AUDIT	2,338	2,056	2,056
818.000	CONTR SERVICES	4,000	5,425	5,425
820.000	MEMBERSHIPS & DUES	1,812	2,000	2,350
821.000	CONFERENCES & WORKSHOPS	285	775	500
826.000	LEGAL FEES	5,500	5,231	7,000
901.000	NEWSPAPER NOTICES	2,750	2,700	3,000
914.000	INSURANCE	4,580	4,600	5,000
934.000	REPAIRS & MTCE	600	600	600
942.001	COMP SUPPLIES	1,300	1,300	1,300
942.002	COMP MTCE	1,900	6,300	4,600
964.000	MISC	1,000	2,000	500
964.005	CASH OVER/SHORT	0	0	0
970.000	CAPITAL OUTLAY	34,150		7,500
*COMPUTER WORKSTATIONS & SOFTWARE				
Totals for dept 170 - OFFICE		198,899	127,406	110,999

ACCOUNT	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 ORIGINAL BUDGET	2018-19 REQUESTED BUDGET
101 - GENERAL FUND				
Dept 215 - CLERK				
818.000	CONTR SERVICES	1,050	0	2,000 *
	*NOVEMBER ELECTION COSTS			
Totals for dept 215 - CLERK		1,050	0	2,000
Dept 253 - TREASURER				
727.000	SUPPLIES-O	2,650	3,100	3,100
964.000	MISC	0	0	0
Totals for dept 253 - TREASURER		2,650	3,100	3,100
Dept 265 - VILLAGE HALL & GROUNDS				
702.012	CUSTODIAL WAGES	3,650	4,160	4,160
715.000	FICA	278	318	318
818.000	CONTR SERVICES			100,000 *
	*ENVIRONMENTAL CLEANUP			
853.000	TELEPHONE	1,700	1,500	1,500
914.000	INSURANCE	1,176	1,500	1,500
914.001	FLOOD INSURANCE	1,200	1,200	1,500
928.000	UTILITIES	9,000	8,500	10,000
934.000	REPAIRS & MTCE	1,700	5,000	5,000 *
	*PD GARAGE HEATER			1,850
	*AWNINGS FOR VILLAGE OFFICE			1,330
964.000	MISC		250	250
970.000	CAPITAL OUTLAY		13,000	
Totals for dept 265 - VILLAGE HALL & GROUNDS		18,704	35,428	124,228

ACCOUNT	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 ORIGINAL BUDGET	2018-19 REQUESTED BUDGET
101 - GENERAL FUND				
Dept 269 - OTHER VILLAGE PROPERTY				
702.000	WAGES	6,998	15,585	16,547
715.000	FICA	536	1,193	1,266
724.000	WORKER'S COMP	442	1,075	1,097
740.000	OPERATING SUPP	400	400	400
744.000	UNIFORMS & CLOTHING ALLOWANCE	1,400	3,345	1,600
818.000	CONTR SERVICES	3,170	3,200	3,200
914.000	INSURANCE	1,361	1,698	1,698
926.000	STREET & TRAFFIC LIGHTS	45,500	35,500	35,500
928.000	UTILITIES	12,000	12,000	12,000
934.000	REPAIRS & MTCE	275	200	315
934.001	DPW BUILDING MTCE	1,000	1,000	1,000
936.000	SIDEWALKS		2,000	
943.000	EQUIPMENT RENTAL	11,000	6,455	7,143
944.000	HYDRANT RENTAL	15,400	15,400	154
964.000	MISC	62		
970.000	CAPITAL OUTLAY	91,100	70,000	
Totals for dept 269 - OTHER VILLAGE PROPERTY		190,644	169,051	81,920

ACCOUNT	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 ORIGINAL BUDGET	2018-19 REQUESTED BUDGET	
101 - GENERAL FUND					
Dept 300 - POLICE DEPARTMENT					
702.000	WAGES	52,700	93,787	136,677	*
	*CHIEF			54,101	
	*FT OFFICER 1			46,176	
	*FT OFFICER 2			36,400	
702.008	PART-TIME WAGES	75,650	72,852	50,451	*
	30 HOUR PT POLICE OFFICERS				
702.009	OVERTIME WAGES	4,775	9,000	6,000	
702.010	COURT-PROSECUTOR WAGES	400	2,378	2,000	
715.000	FICA	11,615	14,750	14,928	
719.000	BCBS	29,642	51,377	61,098	*
	*POLICE CHIEF			15,000	
	*FT POLICE OFFICER 1			10,272	
	*FT POLICE OFFICER 2			12,000	
720.000	LIFE/DENTAL/DISABILITY INS	5,504	8,410	6,791	
721.000	OPEB	10,000	4,286		
722.000	RETIREMENT (EMPLOYERS SHARE)	67,031	125,165		
724.000	WORKER'S COMP	832	2,500	3,500	
725.000	ANNUITY	3,600	3,600		
727.000	SUPPLIES-O	250	250	250	
740.000	OPERATING SUPP	1,000	1,000	1,000	
744.000	UNIFORMS & CLOTHING ALLOWANCE	9,490	1,500	1,500	
744.001	UNIFORM CLEANING ALLOWANCE	1,100	1,100	1,275	
818.000	CONTR SERVICES	5,575	5,575	5,575	
820.000	MEMBERSHIPS & DUES	300	300	300	
821.000	CONFERENCES & WORKSHOPS	750	500	500	
821.001	TRAINING SUPPLIES	400	400	400	
821.002	302 FUNDS TRAINING	270	600	600	
826.000	LEGAL FEES	2,500	2,500	2,500	
853.000	TELEPHONE	1,150	1,000	1,200	
855.000	CENTRAL DISPATCH	3,000	3,000	3,000	
868.000	GAS & OIL	5,050	6,000	8,000	
914.000	INSURANCE	12,623	14,082	14,082	
934.000	REPAIRS & MTCE	2,500	3,000	3,000	
964.000	MISC	250	200	200	
970.000	CAPITAL OUTLAY	2,111	38,299	2,000	*
	*BODY CAMS			2,000	
Totals for dept 300 - POLICE DEPARTMENT		310,068	467,411	326,827	

ACCOUNT	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 ORIGINAL BUDGET	2018-19 REQUESTED BUDGET
101 - GENERAL FUND				
Dept 371 - BUILDING INSPECTION				
702.004	BUILDING INSPECTION	18,275	8,000	10,000
715.000	FICA	639	612	765
964.000	MISC		150	150
Totals for dept 371 - BUILDING INSPECTION		18,914	8,762	10,915
Dept 485 - TRANSFERS				
969.002	HEALTH CENTER DONATION	2,300	2,300	2,300
969.003	TRANS TO RETIREMENT FUND			164,553 *
	*POLICE DEPT. CONTRIBUTION			143,657
	*OTHER GENERAL FUND			20,896
969.004	ECOLOGY DONATION	1,000	1,000	1,000
969.006	INCREASE TO FUND EQUITY	86,396	10,342	
969.007	TRANSFER TO OPEB FUND			25,728
Totals for dept 485 - TRANSFERS		89,696	13,642	193,581
Dept 525 - REFUSE COLLECTION				
818.000	CONTR SERVICES	116,747	116,747	125,000
818.006	DUMPSTER	1,400	1,400	1,500
Totals for dept 525 - REFUSE COLLECTION		118,147	118,147	126,500
Dept 691 - PARKS & RECREATION				
702.000	WAGES	21,586	15,585	16,547
702.008	PART-TIME WAGES	75		
702.009	OVERTIME WAGES	75	1,500	1,500
702.013	PARK COMMITTEE FEES	1,200	1,200	1,200
715.000	FICA	1,755	1,399	1,473
724.000	WORKER'S COMP	582	600	705
740.000	OPERATING SUPP	2,000	2,000	2,000
818.007	DUMPSTERS-PARK	775	800	800
914.000	INSURANCE	626	770	900
928.000	UTILITIES	3,700	3,500	4,000
934.000	REPAIRS & MTCE	4,000	5,872	7,043 *
	*PARK BUILDING MAINTENANCE			5,000
943.000	EQUIPMENT RENTAL	12,000	16,455	18,208
964.000	MISC	403	1,700	2,000
970.000	CAPITAL OUTLAY		5,000	6,600 *
	*HAUNTED HOUSE CONTRIBUTION			3,300
	*VILLAGE MATCH FOR HANDICAP ACCESS EQUIP			3,300
Totals for dept 691 - PARKS & RECREATION		48,777	56,381	62,976

ACCOUNT	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 ORIGINAL BUDGET	2018-19 REQUESTED BUDGET
101 - GENERAL FUND				
Dept 700 - STC FARMERS' MARKETPLACE				
702.008	PART-TIME WAGES			850 *
	*SEASONAL MARKET MANAGER \$50/WEEK			
715.000	FICA			65
820.000	MEMBERSHIPS & DUES		300	300 *
	*MIFMA			
964.000	MISC	1,583	2,700	2,000
Totals for dept 700 - STC FARMERS' MARKETPLACE		1,583	3,000	3,215
Dept 801 - PLANNING COMMISSION				
702.000	WAGES	1,500	1,500	1,500
715.000	FICA	115	115	115
Totals for dept 801 - PLANNING COMMISSION		1,615	1,615	1,615
Dept 805 - BOARD OF APPEALS				
702.000	WAGES	250	250	250
715.000	FICA	20	20	20
Totals for dept 805 - BOARD OF APPEALS		270	270	270
TOTAL APPROPRIATIONS		1,012,431	1,018,131	1,062,065

ACCOUNT	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 ORIGINAL BUDGET	2018-19 REQUESTED BUDGET
202 - MAJOR STREET FUND				
ESTIMATED REVENUES				
Dept 000				
546.000	STATE SHARED REV-ACT 51	119,342	152,562	180,000
664.000	INTEREST INCOME	260	450	450
676.008	TRANSFER FROM IND PARK FUND	10,000	20,000	
695.000	UNDESIGNATED FUND BAL		54,250	20,000 *
	*50% ASSET MANAGEMENT PLAN			
TOTAL ESTIMATED REVENUES		129,602	227,262	200,450
Dept 446 - DRAINAGE				
702.011	WAGES-DRAINAGE	2,182	5,651	6,094
715.000	FICA	205	433	467
740.000	OPERATING SUPP	125	496	500
943.000	EQUIPMENT RENTAL	2,368	5,410	5,987
967.000	CONSTRUCTION	1,000		
Totals for dept 446 - DRAINAGE		5,880	11,990	13,048
Dept 451 - CONSTRUCTION				
967.000	CONSTRUCTION		31,000	
Totals for dept 451 - CONSTRUCTION		0	31,000	0
Dept 463 - ROUTINE MAINTENANCE				
702.000	WAGES	21,000	14,834	15,996
715.000	FICA	1,620	1,135	1,298
719.000	BCBS	4,430	13,408	13,046
720.000	LIFE/DENTAL/DISABILITY INS	1,164	2,060	3,193
724.000	WORKER'S COMP	1,070	1,075	1,097
740.000	OPERATING SUPP	1,000	4,246	1,500
818.000	CONTR SERVICES	10,075	30,250	30,000 *
	*TREE REMOVAL			10,000
	*ASSET MANAGEMENT			20,000
943.000	EQUIPMENT RENTAL	14,000	27,910	30,884
964.000	MISC	10	150	50
Totals for dept 463 - ROUTINE MAINTENANCE		54,369	95,068	97,064
Dept 474 - TRAFFIC CONTROL				
740.000	OPERATING SUPP	1,405	1,250	450
Totals for dept 474 - TRAFFIC CONTROL		1,405	1,250	450

ACCOUNT	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 ORIGINAL BUDGET	2018-19 REQUESTED BUDGET
202 - MAJOR STREET FUND				
Dept 478 - WINTER MAINTENANCE				
702.000	WAGES	7,700	14,834	15,996
702.009	OVERTIME WAGES	1,500	3,386	1,502
715.000	FICA	650	1,403	1,483
740.000	OPERATING SUPP	1,100	2,082	1,500
943.000	EQUIPMENT RENTAL	2,500	22,910	25,351
Totals for dept 478 - WINTER MAINTENANCE		13,450	44,615	45,832
Dept 482 - ADMINISTRATION				
702.001	WAGES-ADMIN	8,021	11,675	11,870
715.000	FICA	614	946	909
721.000	OPEB	3,000	6,571	
722.000	RETIREMENT (EMPLOYERS SHARE)	10,065	10,663	
806.000	AUDIT	397	1,350	400
942.000	COMP EQUIP RENTAL	200	200	200
Totals for dept 482 - ADMINISTRATION		22,297	31,405	13,379
Dept 485 - TRANSFERS				
969.001	TRANS TO LOCAL	29,835	11,934	11,047
969.003	TRANS TO RETIREMENT FUND			13,060
969.006	INCREASE TO FUND EQUITY	2,366		
969.007	TRANSFER TO OPEB FUND			6,570
Totals for dept 485 - TRANSFERS		32,201	11,934	30,677
TOTAL APPROPRIATIONS		129,602	227,262	200,450

ACCOUNT	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 ORIGINAL BUDGET	2018-19 REQUESTED BUDGET
203 - LOCAL STREET FUND				
ESTIMATED REVENUES				
Dept 000				
546.000	STATE SHARED REV-ACT 51	46,109	58,977	70,000
664.000	INTEREST INCOME	100	200	300
676.002	TRANS FROM MAJOR	29,835	11,934	11,047
695.000	UNDESIGNATED FUND BAL		24,250	20,000 *
	*ASSET MANAGEMENT PLAN			
TOTAL ESTIMATED REVENUES		76,044	95,361	101,347
Dept 446 - DRAINAGE				
702.011	WAGES-DRAINAGE	3,600	4,328	4,951
715.000	FICA	275	331	379
722.000	RETIREMENT (EMPLOYERS SHARE)	2,237		
740.000	OPERATING SUPP	50	984	984
934.000	REPAIRS & MTCE	20		
943.000	EQUIPMENT RENTAL	2,300	2,000	2,214
Totals for dept 446 - DRAINAGE		8,482	7,643	8,528
Dept 463 - ROUTINE MAINTENANCE				
702.000	WAGES	12,420	14,315	17,138
715.000	FICA	1,018	1,095	1,312
719.000	BCBS		5,380	4,660
720.000	LIFE/DENTAL/DISABILITY INS		1,028	2,063
722.000	RETIREMENT (EMPLOYERS SHARE)	2,237	2,237	
724.000	WORKER'S COMP	1,069	1,100	1,122
740.000	OPERATING SUPP	1,503	2,781	1,614
818.000	CONTR SERVICES	2,475	24,250	20,000
943.000	EQUIPMENT RENTAL	15,000		
964.000	MISC	10	200	200
Totals for dept 463 - ROUTINE MAINTENANCE		35,732	52,386	48,109
Dept 474 - TRAFFIC CONTROL				
740.000	OPERATING SUPP	1,181	1,000	1,000
Totals for dept 474 - TRAFFIC CONTROL		1,181	1,000	1,000

ACCOUNT	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 ORIGINAL BUDGET	2018-19 REQUESTED BUDGET
203 - LOCAL STREET FUND				
Dept 478 - WINTER MAINTENANCE				
702.000	WAGES	9,963	14,502	15,996
702.009	OVERTIME WAGES	1,300	1,500	1,500
715.000	FICA	862	1,224	1,339
722.000	RETIREMENT (EMPLOYERS SHARE)	2,237	2,237	
740.000	OPERATING SUPP	1,100	2,695	2,695
943.000	EQUIPMENT RENTAL	4,000		
Totals for dept 478 - WINTER MAINTENANCE		19,461	22,158	21,530
Dept 482 - ADMINISTRATION				
702.001	WAGES-ADMIN	4,000	3,125	3,085
715.000	FICA	226	252	236
721.000	OPEB	5,000	2,000	
722.000	RETIREMENT (EMPLOYERS SHARE)	500	6,447	
806.000	AUDIT	397	350	350
942.000	COMP EQUIP RENTAL	200		
Totals for dept 482 - ADMINISTRATION		10,323	12,174	3,671
Dept 485 - TRANSFERS				
969.003	TRANS TO RETIREMENT FUND			13,060
969.006	INCREASE TO FUND EQUITY	864		3,449
969.007	TRANSFER TO OPEB FUND			2,000
Totals for dept 485 - TRANSFERS		864	0	18,509
TOTAL APPROPRIATIONS		76,043	95,361	101,347

ACCOUNT	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 ORIGINAL BUDGET	2018-19 REQUESTED BUDGET
204 - VILLAGE STREET MILLAGE FUND				
ESTIMATED REVENUES				
Dept 000				
403.000	PROPERTY TAXES	79,865	79,865	79,865
664.000	INTEREST INCOME	200	135	135
695.000	UNDESIGNATED FUND BAL		70,000	
TOTAL ESTIMATED REVENUES		80,065	150,000	80,000

Dept 451 - CONSTRUCTION				
818.000	CONTR SERVICES	70,000	150,000	80,000 *
*MDOT A/P INVOICES OUTSTANDING F/BEAVER RD.				
969.01	INCREASE TO FUND EQUITY	0	0	
TOTAL APPROPRIATIONS		70,000	150,000	80,000

ACCOUNT	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 ORIGINAL BUDGET	2018-19 REQUESTED BUDGET
272 - BOATWORKS GRANT FUND				
ESTIMATED REVENUES				
Dept 000				
664.000	INTEREST INCOME	600	600	600
695.000	UNDESIGNATED FUND BAL	4,900	4,900	99,400 *
*INTERFUND LOAN				
TOTAL ESTIMATED REVENUES		5,500	5,500	100,000

Dept 485 - TRANSFERS				
969.000	TRANSFER TO GENERAL			100,000 *
*INTERFUND LOAN				
Totals for dept 485 - TRANSFERS		0	0	100,000

Dept 837 - CDBG-BOATWORKS GRANT				
803.000	ADMIN EXPENSE	5,500	5,500	
Totals for dept 837 - CDBG-BOATWORKS GRANT		5,500	5,500	0

TOTAL APPROPRIATIONS		5,500	5,500	100,000
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ACCOUNT	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 ORIGINAL BUDGET	2018-19 REQUESTED BUDGET
394 - DOWNTOWN DEVELOPMENT AUTHORITY				
ESTIMATED REVENUES				
405.000	DDA CAPTURED TAXES	95,956	83,828	85,000
664.000	INTEREST INCOME	500	400	700
667.001	RENT-SEC OF STATE OFFICE	11,296	11,296	11,296
667.003	RENT-FAMILY VISION CENTER	2,142	2,202	2,235
667.004	RENT-ARNOLD CHIRO	10,953	11,238	11,407
667.005	RENT-BULLDOG ART STUDIO	3,000	3,663	
667.006	RENT-STC COIN	4,498	4,716	4,787
667.007	RENT-ANDERSON	3,447		
694.000	MISCELLANEOUS		500	500
695.000	UNDESIGNATED FUND BAL	11,500		
TOTAL ESTIMATED REVENUES		143,292	117,843	115,925
Dept 299 - EXPENSES				
702.012	CUSTODIAL WAGES	6,190	6,830	6,830
715.000	FICA	474	523	523
803.000	ADMIN EXPENSE			14,000
806.000	AUDIT	514	452	452
818.000	CONTR SERVICES	500	500	600
818.006	DUMPSTER	800	800	800
820.000	MEMBERSHIPS & DUES		270	300
880.001	DDA-COMMUNITY PROJECTS	6,000	12,000	12,000
914.000	INSURANCE	3,720	1,152	1,152
928.000	UTILITIES	12,000	10,000	11,418
934.000	REPAIRS & MTCE	13,000	22,300	22,000
942.000	COMP EQUIP RENTAL	500	700	700
943.000	EQUIPMENT RENTAL	6,000	5,455	6,037
964.000	MISC	5,500	5,500	5,113
969.000	TRANSFER TO GENERAL	4,000	14,000	
970.000	CAPITAL OUTLAY	25,500	10,000	20,000
	*DOWNTOWN STREET SIGNS			15,000
	*PARKING LOT LIGHTING			5,000
Totals for dept 299 - EXPENSES		84,698	90,482	101,925
Dept 485 - TRANSFERS				
969.006	INCREASE TO FUND EQUITY	5,588	27,361	14,000
Totals for dept 485 - TRANSFERS		5,588	27,361	14,000
TOTAL APPROPRIATIONS		90,286	117,843	115,925

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 ORIGINAL BUDGET	2018-19 REQUESTED BUDGET	
395 - INDUSTRIAL PARK LDFA				
ESTIMATED REVENUES				
Dept 000				
403.000	PROPERTY TAXES	50,000	40,000	55,000
664.000	INTEREST INCOME	2,300	1,600	2,500
668.000	RENT-SPRINT PCS	11,220	11,557	11,904
695.000	UNDESIGNATED FUND BAL	49,045	120,000	671,789 *
*IND. PARK IMPROVEMENTS & ENGINEERING				
TOTAL ESTIMATED REVENUES		112,565	173,157	741,193
Dept 299 - EXPENSES				
702.000	WAGES	2,000	2,000	2,000
715.000	FICA	153	153	153
803.000	ADMIN EXPENSE	26,500	26,500	26,500
806.000	AUDIT	514	452	452
818.000	CONTR SERVICES	240	101,097	89,133 *
*ENGINEERING FOR IND. PARK IMPROVEMENTS				
928.000	UTILITIES	3,000	3,000	2,099
942.000	COMP EQUIP RENTAL	1,500	1,500	1,500
943.000	EQUIPMENT RENTAL	6,000	8,455	9,356
964.000	MISC	0	0	0
969.005	TRANS TO MAJOR	10,000	20,000	
969.011	TRANSFER TO SEWER	10,000	10,000	
970.000	CAPITAL OUTLAY	49,005		610,000 *
*IND. PARK IMPROVEMENTS				
TOTAL APPROPRIATIONS		108,912	173,157	741,193

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 ORIGINAL BUDGET	2018-19 REQUESTED BUDGET
590 - SEWER FUND			
ESTIMATED REVENUES			
521.000		300,000	220,000
611.000	412		
642.000	155,290	155,290	155,290
655.000	2,750	2,750	3,000
664.000	1,000	1,200	1,800
676.008	10,000	10,000	
694.000	0	0	0
695.000		30,000	22,000 *
*10% MATCH FOR SAW GRANT			
TOTAL ESTIMATED REVENUES	169,452	499,240	402,090
Dept 485 - TRANSFERS			
969.003			18,284
969.006	8,906	33,155	20,224
969.007			4,286
Totals for dept 485 - TRANSFERS	8,906	33,155	42,794
Dept 540 - ADMINISTRATION			
702.001	38,864	25,544	26,050
715.000	2,973	1,955	1,993
721.000	3,045	4,286	
722.000	14,259	16,817	
727.000	300	300	300
730.000	1,000	1,000	1,000
806.000	2,361	2,077	2,077
818.000	140	2,400	2,400
820.000		100	100
821.000		400	400
853.000	1,700	2,757	2,757
942.000	600	600	600
945.000	12,500	12,500	12,500
964.000		2,416	2,416
Totals for dept 540 - ADMINISTRATION	77,743	73,152	52,593

ACCOUNT	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 ORIGINAL BUDGET	2018-19 REQUESTED BUDGET
590 - SEWER FUND				
Dept 550 - OPERATIONS & MAINTENANCE				
702.000	WAGES	24,907	10,537	11,050
702.009	OVERTIME WAGES	750	2,243	2,243
715.000	FICA	1,963	1,036	1,017
719.000	BCBS	11,589	9,839	9,319
720.000	LIFE/DENTAL/DISABILITY INS	2,350	1,459	2,305
724.000	WORKER'S COMP	420	350	500
740.000	OPERATING SUPP	2,550	2,000	2,000
818.000	CONTR SERVICES	3,698	3,800	3,800
914.000	INSURANCE	705	775	900
928.000	UTILITIES	10,000	10,000	10,000
934.000	REPAIRS & MTCE	8,785	10,439	10,000
943.000	EQUIPMENT RENTAL	7,428	10,455	11,569
Totals for dept 550 - OPERATIONS & MAINTENANC		75,145	62,933	64,703
Dept 560 - SAW GRANT				
715.000	FICA	213		
964.000	SAW GRANT MISC	2,815	330,000	242,000 *
	*SAW GRANT ACTIVITY			220,000
	*10 % MATCH			22,000
Totals for dept 560 - SAW GRANT		3,028	330,000	242,000
TOTAL APPROPRIATIONS		164,821	499,240	402,090

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 ORIGINAL BUDGET	2018-19 REQUESTED BUDGET
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591 - WATER FUND

ESTIMATED REVENUES

611.000	CONNECTION FEES	1,000		
642.001	WATER CHARGES-IN	377,672	377,672	396,556
642.002	WATER CHARGES-OUT	91,080	91,080	95,634
655.000	PENALTIES-UTILITY BILLS	8,247	6,000	6,000
664.000	INTEREST INCOME	1,000	1,000	1,200
671.000	HYDRANT RENTAL	15,400	15,400	154
694.000	MISCELLANEOUS	747		
695.000	UNDESIGNATED FUND BAL	49,753	45,000	
TOTAL ESTIMATED REVENUES		544,899	536,152	499,544

Dept 485 - TRANSFERS

969.003	TRANS TO RETIREMENT FUND			36,568
969.006	INCREASE TO FUND EQUITY	32,903	34,099	45,121
969.007	TRANSFER TO OPEB FUND			4,286
Totals for dept 485 - TRANSFERS		32,903	34,099	85,975

Dept 540 - ADMINISTRATION

702.001	WAGES-ADMIN	38,864	49,863	50,436
702.006	SALARY-WATER BOARD REP	420	420	420
715.000	FICA	2,973	3,815	3,859
721.000	OPEB	3,901	4,286	
722.000	RETIREMENT (EMPLOYERS SHARE)	16,776	31,857	
727.000	SUPPLIES-O	200	200	200
730.000	POSTAGE	46	1,500	1,500
806.000	AUDIT	2,361	2,077	2,077
818.000	CONTR SERVICES	2,029	3,500	3,500
820.000	MEMBERSHIPS & DUES	612	600	600
821.000	CONFERENCES & WORKSHOPS		500	500
853.000	TELEPHONE	2,750	3,514	3,514
942.000	COMP EQUIP RENTAL	500	500	500
945.000	BUILDING RENTAL	5,000	5,000	5,000
964.000	MISC		200	200
Totals for dept 540 - ADMINISTRATION		76,432	107,832	72,306

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 ORIGINAL BUDGET	2018-19 REQUESTED BUDGET	
591 - WATER FUND				
Dept 550 - OPERATIONS & MAINTENANCE				
702.000	WAGES	33,388	30,325	31,645
702.005	METER READING	2,426	2,400	2,448
702.009	OVERTIME WAGES	4,335	3,000	3,000
715.000	FICA	2,843	2,741	2,838
719.000	BCBS	18,752	24,173	22,365
720.000	LIFE/DENTAL/DISABILITY INS	2,604	3,834	5,680
724.000	WORKER'S COMP	516	600	650
740.000	OPERATING SUPP	2,500	2,500	2,500
818.000	CONTR SERVICES	32,000	47,500	12,500
914.000	INSURANCE	924	1,090	1,090
928.000	UTILITIES	1,307	1,650	1,650
929.000	PURCHASED WATER	197,780	197,780	200,000
934.000	REPAIRS & MTCE	10,000	10,000	9,379
943.000	EQUIPMENT RENTAL	12,000	14,455	15,995
964.000	MISC	1,000	1,000	1,000
970.000	CAPITAL OUTLAY	4,500		18,000 *
*SENSUS COMMAND LINK				
970.001	CAPITAL OUTLAY - METERS	13,000	15,000	10,523
Totals for dept 550 - OPERATIONS & MAINTENANC		339,876	358,048	341,263
Dept 599 - DEPRECIATION & DEBT SERVICE				
991.000	BOND PMTS-PRINCIPAL	35,000	35,000	
995.000	BOND PAYMENT INTEREST	2,993	998	
999.000	PAYING AGENT FEES	350	175	
Totals for dept 599 - DEPRECIATION & DEBT SERVI		38,343	36,173	0
TOTAL APPROPRIATIONS		487,554	536,152	499,544

ACCOUNT DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 ORIGINAL BUDGET	2018-19 REQUESTED BUDGET
661 - EQUIPMENT FUND			
ESTIMATED REVENUES			
664.000 INTEREST INCOME	875	732	1,107
669.002 EQUIPMENT RENTAL	94,596	119,960	132,744
673.000 SALE OF ASSETS	6,000	14,500	
694.000 MISCELLANEOUS	2,378		
695.000 UNDESIGNATED FUND BAL	29,996	200,000	25,300 *
*FLOOD PUMPS			20,000
*FLAIL MOWER			5,300
TOTAL ESTIMATED REVENUES	133,845	335,192	159,151
Dept 299 - EXPENSES			
702.000 WAGES	23,506	27,894	29,397
702.001 WAGES-ADMIN	10,973	22,090	22,374
715.000 FICA	2,573	3,824	3,961
719.000 BCBS		15,730	14,910
720.000 LIFE/DENTAL/DISABILITY INS		2,603	3,865
721.000 OPEB	5,000	4,286	
722.000 RETIREMENT (EMPLOYERS SHARE)	10,065	13,760	
724.000 WORKER'S COMP	389	400	600
740.000 OPERATING SUPP	2,000	800	800
806.000 AUDIT	468	411	411
868.000 GAS & OIL	8,000	8,000	9,000
914.000 INSURANCE	5,320	5,800	5,800
934.000 REPAIRS & MTCE	14,674	15,000	13,775
942.000 COMP EQUIP RENTAL	500	500	500
945.000 BUILDING RENTAL	8,000	8,000	8,000
964.000 MISC	500	500	500
969.006 INCREASE TO FUND EQUITY		10,594	
970.000 CAPITAL OUTLAY	41,877	195,000	25,300 *
*FLOOD PUMPS			20,000
*FLAIL MOWER			5,300
Totals for dept 299 - EXPENSES	133,845	335,192	139,193
Dept 485 - TRANSFERS			
969.003 TRANS TO RETIREMENT FUND			15,672
969.007 TRANSFER TO OPEB FUND			4,286
Totals for dept 485 - TRANSFERS	0	0	19,958
TOTAL APPROPRIATIONS	133,845	335,192	159,151

ACCOUNT	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 ORIGINAL BUDGET	2018-19 REQUESTED BUDGET
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731 - RETIREMENT FUND (MERS)

ESTIMATED REVENUES

676.001	TRANS FROM GENERAL			164,553
676.002	TRANS FROM MAJOR			13,060
676.003	TRANS FROM LOCAL			13,060
676.004	TRANS FROM SEWER			18,284
676.005	TRANS FROM WATER			36,568
676.006	TRANS FROM EQUIPMENT			15,672
TOTAL ESTIMATED REVENUES		0	0	261,197

Dept 540 - ADMINISTRATION

722.000	RETIREMENT (ARC)			181,197
722.001	MERS UNFUNDED			80,000
Totals for dept 540 - ADMINISTRATION		0	0	261,197

ACCOUNT	DESCRIPTION	2016-17 AMENDED BUDGET	2017-18 ORIGINAL BUDGET	2018-19 REQUESTED BUDGET
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737 - OPEB FUND

ESTIMATED REVENUES

676.001	TRANS FROM GENERAL			8,572
676.002	TRANS FROM MAJOR			6,570
676.003	TRANS FROM LOCAL			2,000
676.004	TRANS FROM SEWER			4,286
676.005	TRANS FROM WATER			4,286
676.006	TRANS FROM EQUIPMENT			4,286
TOTAL ESTIMATED REVENUES		0	0	30,000

Dept 540 - ADMINISTRATION

969.006	INCREASE TO FUND EQUITY			30,000
TOTAL APPROPRIATIONS		0	0	30,000

ESTIMATED REVENUES - ALL FUNDS	2,407,694	3,157,838	3,752,962
APPROPRIATIONS - ALL FUNDS	2,278,994	3,157,838	3,752,962
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	128,700	0	0

Resolution #18-6
General Appropriations Act To Adopt the 2018-19 Fiscal Year Budget

BE IT RESOLVED by the President and Village Council of the Village of St. Charles, Michigan, that the budget for the Village of St. Charles for the fiscal year commencing April 1, 2018 and terminating March 31, 2019 be adopted as follows, by function/department total in the General Fund and by Fund total in all other funds:

Section 1: General Appropriations

		REVENUES	EXPENSES
GENERAL FUND:			
	Real Property Taxes	425,000	
	Personal Property Tax Reimb.	94,600	
	State Shared Revenue	201,800	
	Other	192,665	
	Transfers	140,500	
	Use of Fund Equity	7,500	
	TOTAL GENERAL FUND REVENUE	1,062,065	
Function/Department:			
	Village Council		13,919
	Planning Commission		1,615
	Board of Appeals		270
General Government	Office		110,999
	Clerk		2,000
	Treasurer		3,100
	General Government Total:		131,903
	Village Hall & Grounds		124,228
Public Works	Other Village Property		81,920
	Parks & Recreation		62,976
	Refuse Collection		126,500
	Public Works Total:		395,624
	Police Department		326,827
Public Safety	Building Inspection		10,915
	Public Safety Total:		337,742
	Farmers' Marketplace		3,215
OTHER	Transfers		193,581
	Other Total:		196,796
	Total General Fund	1,062,065	1,062,065
MAJOR STREET FUND:			
	Drainage		13,048
	Construction		-
	Routine Maintenance		97,064
	Traffic Control		450
	Winter Maintenance		45,832
	Administration		13,379
	Transfers		30,677
	Total Major Street Fund	200,450	200,450

Resolution #18-6

Adopting the 2018-19 Fiscal Year Budget

	<u>REVENUES</u>	<u>EXPENSES</u>
LOCAL STREET FUND:		
Drainage		8,528
Construction		-
Routine Maintenance		48,109
Traffic Control		1,000
Winter Maintenance		21,530
Transfers		18,509
Administration		3,671
Total Local Street Fund	101,347	101,347
VILLAGE STREET MILLAGE FUND:		
Property Tax	79,865	
Interest Revenue	135	
Contracted Services		80,000
	80,000	80,000
BOATWORKS GRANT FUND:		
	100,000	100,000
D.D.A. FUND:		
	115,925	115,925
INDUSTRIAL PARK FUND:		
	741,193	741,193
SEWER FUND:		
Administration		52,593
Operations & Maintenance		64,703
Saw Grant		240,000
Transfers		44,794
Total Sewer Fund:	402,090	402,090
WATER FUND:		
Administration		72,306
Operations & Maintenance		341,263
Debt Service		-
Transfers		85,975
Total Water Fund:	499,544	499,544
EQUIPMENT FUND:		
Total EquipmentFund:	159,151	159,151

Resolution #18-6

Adopting the 2018-19 Fiscal Year Budget

	<u>REVENUES</u>	<u>EXPENSES</u>
RETIREMENT FUND (MERS):		
	<u>261,197</u>	<u>261,197</u>
<i>Total Retirement Fund:</i>		
OPEB (RETIREE HEALTH) FUND		
	<u>30,000</u>	<u>30,000</u>
<i>Total OPEB Fund:</i>		
TOTAL BUDGET:	<u>3,752,962</u>	<u>3,752,962</u>

BE IT FURTHER RESOLVED that the Village Manager as Chief Administrative Officer may, without prior Council approval, make transfers at his sole discretion within each operation center to address any operational deficiencies granted that those transfers do not exceed the limits of council-approved totals by function/department in the General Fund and by Fund total in all other funds:

Section 2: Approval of Budget:

Attached as a permanent record and by reference is hereby adopted the document: "2018-19 Fiscal Year Budget" which includes a 12.8029 Village Operating Tax Millage and a 2.1971 Village Street Fund Millage for a total of 15 mills.

BE IT SO RESOLVED this 14th day of March, 2018.

Ayes: _____ Nays: _____ Absent: _____

APPROVED: _____
Marie Roe, Village President

ATTEST: _____
Deanna L. Koehler, Village Clerk