

## APPROVED 2018-2019 BUDGETS

REVENUE	ACTUAL 15/16	ACTUAL 16/17	18/19	Proposed
GENERAL FUND	1,503,422	1,746,611		1,680,351
MAJOR STREETS	188,962	166,882		148,454
LOCAL STREETS	133,835	117,750		116,467
PUBLIC SAFETY	1,630,244	1,192,062		822,407
CEMETERY	104,256	101,249		167,473
INCOME TAX	505,510	551,269		604,100
GRANT PROJECTS	0	0		2,768,039
MARKET PROJECT	0	0		8,047,078
FARM MARKET	0	55,803		7,922
DDA /GMS	90,201	86,680		81,137
MUNICIPAL HOLDINGS	205,204	131,663		325,306
SEWER	363,142	417,799		544,194
WATER	347,197	318,943		379,410
CAPITAL				463,795
<b>TOTAL REVENUE</b>	<b>5,071,975</b>	<b>4,886,710</b>		<b>16,156,134</b>

EXPENSES	15/16	16/17	18/19
GENERAL FUND	1,507,468	1,715,238	1,671,728
MAJOR STREETS	131,279	230,369	148,454
LOCAL STREETS	102,107	110,682	116,467
PUBLIC SAFETY	1,564,749	1,212,177	822,406
CEMETERY	87,170	86,661	167,473
INCOME TAX	572,812	920,325	589,742
GRANT PROJECTS	0	0	2,768,039
MARKET PROJECT	0	0	8,047,078
FARM MARKET	0	190,049	7,922
DDA /GMS	102,734	92,804	81,137
MUNICIPAL HOLDINGS	165,560	195,304	324,978
SEWER	496,823	473,726	544,194
WATER	411,123	358,078	379,071
CAPITAL			463,795
<b>TOTAL EXPENSES</b>	<b>5,141,825</b>	<b>5,585,413</b>	<b>16,132,485</b>

NET BALANCE : 23,649

## DRAFT 2018-2019 BUDGETS

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MUNICIPAL HOLDINGS	205,204	131,663		325,306
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General Fund		101	15/16	16/17	18/19
REVENUE			Actual	Actual	Proposed
402.000-447.000	Property Taxes (Ad Val/IFT/Adm/Int/Prev Yrs/In lie		906814	869383	906,257
450.000	Permits, Fees (Zoning)		5960	3260	3,500
550.000	METRO Funds		6160	15090	5,500
573.000	PP Tax		8880	80090	85,000
574.000	State Revenue		193257	201388	240,000
607.000	Franchise Fees		11751	11948	12,000
627.000	Charge for Services Rendered		5854	4130	5,000
652.000	Admin Charge to Housing Comm		9400	11370	14,000
665.000	Interest on Investments		8059	8234	8,000
670.000	Rent Income		2000	2000	2,000
671.000	Misc Income		-381	-67	500
672.000	Special Assessment Loan payment		16860	13022	0
672.001	Snow Removal Special Assessment		0	58072	60,868
673.000	Sale of Property-City Lots		100	26251	20,000
674.000	Grant Revenue		0	2620	0
674.100	Fundraising / Donation Revenue		621	300	0
676.000	Administrative Services Reimbursement		166453	161759	160,666
677.000	Refunds & Reimbursemnts		5165	1272	2,000
699.500	Governmental Transfers		156469	211417	155,000
698.200	Bond & Loan Proceeds			65073	
<b>TOTAL REVENUE:</b>			<b>1503422.34</b>	<b>1746611</b>	<b>1,680,351</b>
EXPENSES			15/16	18/19	
City Council	101-101	Actual	Actual	Proposed	
702.000	Wages (includes part-time)	6525	5750	6,150	
715.000	Payroll Taxes	499	440	500	
723.000	Other Fringes ( WC, Life, MESC)	0	0	19	
740.000	Supplies & Tools	0	0	0	
830.000	Dues & Subscriptions	2890	2895	3,000	
961.000	Expenses (Mileage, Training)	0	1135	555	
Total			9914.2	10220	10,224
	HC Payroll Tax		1754		
City Manager	101-172				
702.000	Wages	89455	88045	85,500	
715.000	Payroll Taxes	6846	6801	6,541	
723.000	Other Fringes ( WC, Life, MESC)	519	529	680	
723.200	Health Insurance/HRA	16994	21604	25,748	
723.300	Retirement	11208	14208	14,052	
723.400	Retirement Supplement-Past Employees in DB	7661	10546	15,082	
740.000	Supplies & Tools	56	0	100	
758.000	Uniforms	360	180	360	
830.000	Dues & Subscriptions	0	0	100	
861.000	Expense	0	3048	6,250	
936.100	Phone/Cable	612	379	700	
961.000	Ed & Training, Pers, Dues	1111	340	1,500	
Total			134822.01	145679	156,613
City Clerk/Treasurer	101-215				
702.000	Wages	64871	67833	68,993	
715.000	Payroll Taxes	4906	5188	5,278	
723.000	Other Fringes (WC, Life, MESC)	503	526	1,056	
723.200	Health Insurance/HRA	17513	22239	27,109	
723.300	Retirement	7051	8932	7,589	
723.400	Retirement Supplement-Past Employees in DB	14530	16188	24,955	
740.000	Supplies & Tools	1353	1400	1,500	
900.000	Printing & Publishing	524	920	1,500	
961.000	Ed & Training, Pers, Dues	3946	2037	4,000	
Total			115196.83	125263	141,980

<b>Adminstrative Services</b>	<b>101-216</b>	15/16	16/17	18/19
702.000	Wages (includes part-time)	91415	92464	85,382
702.300	Overtime	0	0	1,095
715.000	Payroll Taxes	7108	7189	6,614
723.000	Other Fringes (WC, Life, MESC)	543	440	708
723.200	Health Insurance/HRA/In-Lieu of	9647	13424	22,797
723.300	Retirement	5315	5035	5,461
740.000	Supplies & Tools	6786	6227	5,500
801.200	Misc Prof Service	0	0	100
801.900	Bank Fees	7	479	500
804.000	Contracted Services (ITRight/Dunns/DeLang/Iron	8682	13324	13,500
830.000	Dues & Subscriptions	380	133	400
850.000	Postage & Freight	4375	4457	4,400
861.000	Auto Expenses	0	148	500
900.100	Printing & Publishing	0	724	1,000
934.000	Office Equipment	3165	298	1,500
961.000	Ed & Training	928	2429	3,500
962.000	Misc Exp	201	500	300
	<b>Total</b>	<b>138,552</b>	<b>147271</b>	<b>153,257</b>
<b>Planning &amp; Zoning</b>	<b>101-722</b>			
702.000	Wages (includes part-time)	4617	4676	32,100
715.000	Payroll Tax	348	359	2,473
723.000	Other Fringes (WC, Life, MESC)	16	20	538
723.200	Health Insurance/HRA	1834	1753	14,007
723.300	Retirement	364	415	3,325
740.000	Supplies & Tools	40	49	200
804.000	Contracted Services	473	7536	11,995
850.000	Postage & Freight	0	0	50
900.100	Printing & Publishing	183	379	500
936.100	Phone/Cable/Tablet	300	0	300
937.000	Vehicle Operation	262	311	500
961.000	Ed & Training, Pers, Dues	3402	888	3,500
967.400	RPI Grant Project		622	0
	<b>Total</b>	<b>11,839</b>	<b>17007</b>	<b>69,487</b>

		15/16	16/17	18/19
<b>Department of Public Works</b>		<b>101-441</b>		
<b>702.000</b>	Wages (includes part-time)	61874	62661	76,994
<b>702.300</b>	Overtime Wages	4081	4815	7,909
<b>715.000</b>	Payroll Taxes	5330	5181	7,260
<b>723.000</b>	Other Fringes (WC, Life, MESCO)	1429	1100	1,254
<b>723.200</b>	Health Insurance/HRA	22112	27375	32,168
<b>723.300</b>	Retirement	6298	6952	9,291
<b>723.400</b>	Retirement Supplement-Past Employees in DB	32088	39732	68,760
<b>740.000</b>	Supplies & Tools	3289	3191	2,000
<b>758.000</b>	Uniforms	4608	4577	4,500
<b>835.000</b>	Physical Exams	1759	943	1,000
<b>900.100</b>	Printing & Publishing		618	500
<b>930.000</b>	Repair/Maint (Vehicle)-Oil and services	12080	13019	\$20,000
<b>933.000</b>	Veheical Repairs - Major	4883	4655	12,000
<b>936.100</b>	Phone/Cable	687	743	\$1,500
<b>937.000</b>	Veheical Operation - Fuel	20156	18458	18,000
<b>961.000</b>	Ed & Training		884	2,500
	Total	<b>180674.14</b>	<b>194904</b>	<b>265,636</b>
	<b>101-444</b>			
<b>Sidewalks</b>				
<b>702.001</b>	Wages		5855	17,238
<b>702.300</b>	Overtime		0	1,100
<b>715.000</b>	Payroll Tax		448	1,319
<b>723.000</b>	Other Fringe Benefits		0	20
<b>723.200</b>	Health Benefits		0	0
<b>723.300</b>	Retirement Benefits		80	0
<b>740.000</b>	Supplies		99	1,000
<b>835.000</b>	Physicals		455	400
<b>900.100</b>	Printing & Publishing		128	250
<b>930.001</b>	Repair/Maint		3214	2,500
<b>937.000</b>	Vehicle Operations		1214	2,000
<b>980.100</b>	Capital		65073	
<b>991.200</b>	Debt		16771	22,362
	Total	<b>0</b>	<b>93338</b>	<b>48189</b>
<b>Dept. of Parks &amp; Recreation</b>		<b>101-751</b>		
<b>740.000</b>	Supplies & Tools	1939.01	419	500
<b>804.000</b>	Contracted Services	4200	968	2,000
<b>891.000</b>	Skate Park Competitions	444.45	376	0
<b>900.100</b>	Printing & Publishing	87	0	150
<b>920.000</b>	Electricity	1017.42	1011	1,000
<b>931.000</b>	Maintenance	424	1604	3,500
<b>967.100</b>	Park - Trail Grant Match	0	0	8,000
	Total	<b>8,112</b>	<b>4377</b>	<b>15,150</b>
<b>Municipal Programs / Other</b>		<b>101-777</b>		
<b>801.000</b>	legal expenses	7290	4865	5,000
<b>801.200</b>	Prof Services -NEMCOG	6891	219	5,000
<b>802.000</b>	Independent Audit Fees	11800	12310	14,500
<b>820.000</b>	Solid Waste Contract	122563	103707	123,000
<b>892.000</b>	Fireworks	4000	4000	4,000
		0	0	0
<b>999.100</b>	Trans to DDA	6080	5600	5,600
<b>999.200</b>	Trans to Cemetery	38870	38870	39,237
<b>999.300</b>	Trans to Local	58514	62381	56,456
<b>999.470</b>	Trans to Capital	92097	0	0
<b>999.500</b>	Trans to Major	74860	44946	33,444
<b>999.850</b>	Trans to Farm Market		216787	0
<b>999.900</b>	Trans to Public Safety	485392	481739	524,955
	Total	<b>908357.35</b>	<b>975424</b>	<b>811,192</b>
	<b>TOTAL OPERATIONAL EXPENSES :</b>	<b>1,507,468</b>	<b>1715238</b>	<b>1,671,728</b>

		15/16	16/17		18/19
	<b>CAPITAL OUTLAY :</b>				
	<b>TOTAL :</b>	<b>1,507,468</b>	<b>1715238</b>		<b>1,671,728</b>
	<b>YEAR END TOTAL SURPLUS (DEFICIT) :</b>	<b>96,351</b>	<b>28917</b>		<b>8,624</b>
Per Audit	<b>FUND BALANCE AT BEGINNING OF YEAR :</b>	<b>714596</b>	<b>674195</b>		<b>0</b>
Per Audit	<b>FUND BALANCE AT END OF YEAR :</b>	<b>674195</b>	<b>703112</b>		<b>8,624</b>

<b>Major Streets</b>		<b>202</b>				
		15/16	16/17			18/19
<b>REVENUE</b>		Actual	Actual			Proposed
<b>549.000</b>	State Revenue-Act 51	113229	121373			115,000
<b>549.100</b>	State Revenue-Act 51-Bridge Fund	16951	0			0
<b>665.000</b>	Interest		9			10
<b>677.000</b>	Refunds and Reimb	269	554			0
<b>699.000</b>	City General Fund Contribution	58514	44946			33,444
<b>699.100</b>	Income Tax Contribution					
	<b>TOTAL REVENUE:</b>	188962.13	<b>166882</b>			<b>148,454</b>
<b>EXPENSES</b>		15/16	16/17			18/19
<b>702.000</b>	Wages (includes part-time)	17709	17981			26,889
<b>702.300</b>	Overtime Wages	1213	1532			2,214
<b>715.000</b>	Payroll Taxes	1447	1490			2,226
<b>723.000</b>	Other Fringes (WC, Life, MESCO)	3607	2502			2,788
<b>723.200</b>	Health Insurance/HRA	11614	12640			9,865
<b>723.300</b>	Retirement	2890	3230			2,849
<b>740.000</b>	Supplies (Material, Postage, Uniform)	1354	1302			2,000
<b>801.900</b>	Bank Fees	1	114			125
<b>804.000</b>	Contracted Services	2973	1345			13,000
<b>920.000</b>	Electricity	28313	28438			25,000
<b>931.000</b>	Maint	2820	2531			3,500
<b>965.100</b>	Insurance	3840	3157			3,200
<b>976.000</b>	<del>Budgeted use of Fund Balance</del>		100000			0
<b>478-775.100</b>	Salt Contracts	5323	5338			8,000
<b>931-969.000</b>	Administrative Services Reimbursement	7398	6902			7,069
<b>931-999.700</b>	Transfer to Gen Fund (Equip Transfers)	40775	41867			39,728
	Capital Project					0
	<b>TOTAL EXPENSES :</b>	<b>131279</b>	<b>230,369</b>			<b>148,454</b>
	<b>CAPITAL OUTLAY EXPENDED :</b>					0
	<b>TOTAL :</b>		230,369			148,454
	<b>YEAR END TOTAL SURPLUS (DEFICIT) :</b>					0
	<b>FUND BALANCE AT BEGINNING OF YEAR :</b>	<b>145056</b>	<b>202,739</b>			0
	<b>FUND BALANCE AT END OF YEAR :</b>	<b>202,739</b>	<b>139,203</b>			0

<b>Local Streets</b>		<b>203</b>				
		15/16	16/17			18/19
<b>REVENUE</b>		Actual	Actual			Proposed
<b>549.000</b>	State Revenue-Act 51	52878	54821			60,000
<b>549.100</b>	state Revenue-Act 51-Bridge Fund	5828				0
<b>665.000</b>	Interest on Investmnts		9			10
<b>677.000</b>	Refunds and Reimbursements	269	540			0
<b>699.000</b>	City General Fund Contribution	74860	62381			56,456
		<b>133835.36</b>	<b>117,750</b>			<b>116,467</b>
<b>EXPENSES</b>		15/16	16/17			18/19
		Actual	Actual			
<b>702.000</b>	Wages (includes part-time)	13868	14374			21,037
<b>702.300</b>	Overtime Wages	949	1199			2,056
<b>715.000</b>	Payroll Taxes	1134	1189			1,767
<b>723.000</b>	Other Fringes (WC, Life, MESC)	3571	2457			2,764
<b>723.200</b>	Health Insurance/HRA	9247	10063			7,827
<b>723.300</b>	Retirement	2291	2590			2,261
<b>740.000</b>	Supplies (Material, Postage, Uniform)	1126	44			2,000
<b>801.900</b>	Bank Fees	1	102			125
<b>804.000</b>	Contracted Services	896	1495			2,000
<b>920.000</b>	Electricity	10300	10353			10,500
<b>931.000</b>	Maint.	792	784			3,500
<b>965.100</b>	Insurance	3840	3157			3,200
<b>478-775.100</b>	Salt Contracts	4441	4424			7,000
<b>931-969.000</b>	Administrative Services Reimbursement	5652	5494			5,546
<b>931-999.700</b>	Transfer to Gen Fund (Equip Transfers)	44001	52956			44,885
	Capital Projects					0
	<b>TOTAL OPERATIONAL EXPENSES :</b>	<b>102107</b>	<b>110,682</b>			<b>116,467</b>
	<b>TOTAL :</b>		110,682			0
	<b>YEAR END TOTAL SURPLUS (DEFICIT) :</b>	<b>40461</b>	<b>31,729</b>			<b>0</b>
	<b>FUND BALANCE AT BEGINNING OF YEAR :</b>	<b>65865</b>	<b>97,594</b>			<b>0</b>
	<b>FUND BALANCE AT END OF YEAR :</b>	<b>97,594</b>	<b>104,663</b>			<b>0</b>

NOTES:



**PUBLIC SAFETY**

**205  
AMTS PULLED FROM WORKSHEETS FOR  
EACH**

<b>REVENUE</b>		15/16 Actual	16/17 Actual	18/19 Proposed
450.000	Licenses & Permits - Fire	1481	300	500
450.000	Licenses & Permits - pd			500
539.000	Police Training-Act 302	721	1139	1,000
574.200	State Rev. Share Alch Bev Tax	7239	7083	7,000
580.100	Township Contribution - Fire	122767	122825	122,767
609.100	Parkint Tickets	50	3764	6,500
609.200	Accident Reports	1222	1490	1,500
609.300	Fire Report	30	10	50
627.000	Charge for Service	525225	556675	75,036
627.100	Fee For Service-Fire Runs	7025	1600	200
655.000	Forfeiture & Fines	10	0	13,000
665.000	Interest on Investments	4	59	0
671.000	Misc. Income (Fire/Police)	0	-469	0
673.000	Sale of Property		625	0
674.000	Grant Revenue-Fema		13000	0
677.000	Refunds & Reimbursements (Fire/Police)	30166	2222	0
699.000	City General Fund Contribution (Fire & Police)	485392	481739	524,955
699.100	Loan Proceeds	448912	0	0
	Due From Fund Balance		0	34,399
	USE OF FUNDBALANCE			35,000
<b>TOTAL REVENUE:</b>		<b>1630244.3</b>	<b>1,192,062</b>	<b>822,407</b>

<b>EXPENSES</b>	<b>345</b>	15/16	16/17	18/19
702.000	Wages - Fire	310965	42797	36,431
702.001	Wages - PD	215993	244730	200,072
702.050	Wages - Military		301585	67,041
702.200	Fireman Wages	27090	28048	28,350
702.300	Overtime	52960	50402	29,463
715.000	Payroll Tax	46653	51297	23,349
723.000	Other Fringes (WC, Life, MESC)	16664	16739	18,740
723.200	Health Insurance/HRA	111730	142891	63,608
723.300	Retirement	54419	66379	36,265
723.400	Retirement-Past PD Employees	55289	66766	103,630
740.000	Supplies & Tools - Fire (City/Twp)	13761	7558	13,815
740.400	Supplies & Tools - Military	6035	3160	0
740.500	Supplies & Tools - Police	5859	3360	3,000
758.000	Uniforms - Fire (City/Twp)	2533	942	800
758.100	Uniforms - Military	7600	2279	0
758.200	Uniforms - Police	4257	4560	2,500
801.200	Misc Prof Services -Police	3709	2840	3,400
801.900	Bank Fees	2	162	
804.000	Contracted Services Fire (City/Twp)	4553	7115	10,000
804.200	Contracted Services-Military	3036	2923	0
804.300	Contracted Services-Police	773	10674	28,038
830.000	Dues & Subscriptions - Fire (City/Twp)	3095	2333	3,680
830.100	Dues & Subscriptions - Military	1341	1000	0
830.200	Dues & Subscriptions - Police	165	927	500
835.000	Physical Exams - Fire (City/Twp)	1339	465	2,000
835.100	Physical Exams - Military	1322	465	0
835.200	Physical Exams - Police	825	3502	1,500
850.000	Postage & Freight	328	379	0
850.100	Postage & Freight - Military	118	53	0
850.200	Postage & Freight - Police	242	220	300
900.000	Printing & Publishing - Fire (City/Twp)	0	3	100
900.200	Printing & Publishing - Military	0	3	0
900.300	Printing & Publishing - Police	0	466	300
931.000	Building Maint. - Fire (City/Twp)	1161	1379	2,500
931.100	Building Maint. - Military	603	475	0
933.000	Veical & Equipment Repairs - Fire (City/Twp)	8605	10335	10,000
933.100	Veical & Equipment Repairs - Military	4303	3693	0
933.200	Veical & Equipment Repairs - Police	6614	5026	5000
934.000	Office Equipment - Fire (City/Twp)	1336	1147	100
934.100	Office Equipment - Military	1536	1147	0
934.200	Office Equipment - Police	342	0	300
936.100	Telephone/Cable-Fire	1671	1797	2,200
936.200	Telephone-Police	4084	4118	4,500
936.300	Telephone/Cable-Military	1305	1424	0
937.000	Veical Operation - Fire (City/Twp)	5493	7654	14,000
937.100	Veical Operation - Military	3424	3030	0
937.200	Veical Operation - Police	9180	6098	7500
961.000	Ed & Training, pers, Dues- Fire (City/Twp)	4129	1721	6,000
961.100	Ed & Training, pers, Dues- Military	2726	1094	0
961.200	Ed & Training, pers, Dues- Police	5401	2854	5000
965.100	Insurance - Fire (City/Twp)	2961	3157	5,300
965.200	Insurance - Military	1974	2105	0
965.300	Insurance- Police	2961	3157	3,200
967.300	Equipment-Fema Grant	0	0	0
976.000	Budgeted Use of Fundbalance		27703	0

980.100	Capital Improvements	474440	0	0
980.000	New Equipment (Under 5,000) - Fire (City/Twp)	5320	0	11,000
980.050	New Equipment (Under 5,000) - Military	7980	0	0
980.075	New Equipment (Under 5,000) - Police	0	0	5000
630-920.000	Electricity - Fire (City/Twp)	3914	3611	5,000
630-920.100	Electricity-Military	1954	1806	0
630-921.000	Water & Sewer - Fire (City/Twp)	1026	4947	3,000
630-921.100	Water & Sewer - Military	1026	129	0
630-923.000	Heat - Fire (City/Twp)	3624	2856	5,000
630-923.100	Heat - Military	1811	1428	0
901-970.000	Capital Outlay (Over 5,000) - Fire (City/Twp)	0	0	0
901-970.000	Capital Improvements			35,000
901-970.050	Capital Outlay (Over 5,000) - Military	0	0	0
901-970.075	Capital Outlay (Over 5,000) - Police	0	0	0
931-969.000	Administrative Service (City/Twp)	9699	12516	10,493
931-969.001	Administrative Service-Military	31487	28749	5,431
	<b>TOTAL OPERATING EXPENSES :</b>	<b>1564749.2</b>	<b>1,212,177</b>	<b>822,406</b>
	<b>CAPITAL OUTLAY :</b>			<b>0</b>
	<b>TOTAL :</b>		<b>1,212,177</b>	<b>822,406</b>
	<b>YEAR END TOTAL SURPLUS (DEFICIT) :</b>	<b>44069</b>	<b>-20,115</b>	<b>0</b>

Cemetery		209			
			15/16	16/17	18/19
<b>REVENUE</b>			Actual	Actual	Proposed
580.200	Township Contribution		38870	38870	39,237
626.000	Sales of Service		14435	17068	12,000
643.000	Lots / Interments		9470	3820	8,000
665.000	Interest on Investments		2543	732	1,000
673.000	Sale of Property			1710	0
677.000	Refunds and Reimb.		67	180	0
699.000	City General Fund Contribution		38870	38870	39,237
	USE OF FUNDBALANCE				68,000
	<b>TOTAL REVENUE:</b>		<b>104,256</b>	<b>101249</b>	<b>167,473</b>
<b>EXPENSES</b>		276	15/16	16/17	18/19
702.000	Wages (includes P.T.)		32019	34855	31,708
702.300	Overtime Wages		1070	1352	475
715.000	Payroll Tax		2518	2773	2,424
723.000	Other Fringes		999	789	233
723.200	Health Insurance/HRA		10948	11429	8,690
723.300	Retirement		2722	3101	2,951
723.400	Retirement Supplement-Past Employees		7265	8830	12,478
740.000	Supplies & Tools		570	521	1,000
801.900	Bank Fees		1	96	100
804.000	Contracted Services		6494	7253	5,500
850.000	Postage & Freight		120	111	150
861.000	Expense- Auto Expenses (Fuel)		255	387	500
900.100	Printing & Publishing		126	142	125
931.000	Maintenance (Building & Grounds)		477	585	1,000
933.000	Equipment - Vehical Repair		394	16	300
934.000	Equipment under 5K				710
936.100	Phone/Cable		13	468	325
961.000	Education & Training Pers. Dues		100	0	500
965.100	Insurance		2961	3157	3,052
980.000	New Equipment Capital				68,000
980.000	New Equipment		4770		14,943
931-969.000	Administrative Service		4684	4607	4,737
931-999.700	Transfer to Gen Fund (Equip Transfers)		7728	5107	6,373
<b>Broken down now</b>	<b>Elec/Water&amp; Sewer/Heat/debt</b>				
620-920.000	Electricity-N Down River Rd		226	271	300
640-920.000	Electricity-I-75 Bus Loop		432	414	450
645-921.000	Water & Sewer-Elm Street		51	55	100
650-921.000	Water & Sewer-I-75 Bus Loop		226	343	350
	<b>TOTAL OPERATIONAL EXPENSES :</b>		<b>87169.78</b>	<b>86661</b>	<b>167,473</b>
	<b>CAPITAL OUTLAY:</b>				
	<b>TOTAL :</b>		<b>87,170</b>	<b>86,661</b>	<b>167,473</b>
	<b>YEAR END TOTAL SURPLUS (DEFICIT) :</b>		<b>35588</b>	<b>14,588</b>	<b>0</b>

<b>Income Tax</b>	<b>211</b>			
		15/16	16/17	18/19
<b>REVENUE</b>		Actual	Actual	Proposed
<b>438.000</b>	City Income Tax	499438	517055	600,000
<b>665.600</b>	Income on Investments	6050	5103	4,000
<b>671.000</b>	Misc	22		0
<b>677.000</b>	Refunds and Reimbursements		108	100
<b>699.100</b>	Transfer from I.Tax Acct		29003	
	<b>TOTAL REVENUE:</b>	<b>505,510</b>	<b>551269</b>	<b>604,100</b>
		15/16	16/17	18/19
<b>EXPENSES</b>		Actual	Actual	
	<b>205</b>			
<b>702.000</b>	Wages (includes P.T.)	45458	48053	54,080
<b>715.000</b>	Payroll Tax	3329	3719	4,137
<b>723.000</b>	Other Fringes	155	174	702
<b>723.200</b>	Health Insurance/HRA	12834	12268	5,068
<b>723.300</b>	Retirement	2541	2672	2,860
<b>740.100</b>	Supplies & Tools	521	700	850
<b>801.100</b>	I.T. Profecional Services/Contracted Services	3325	3835	5,300
<b>801.900</b>	Bank Fees	0	102	125
<b>850.000</b>	Postage & Freight	1808	1678	2,000
<b>861.000</b>	Expense	94	0	100
<b>900.100</b>	Printing & Publishing	104	176	300
<b>933.000</b>	Equipment Maintenance	47	0	50
<b>961.000</b>	Education & Training	118	150	200
<b>965.100</b>	Insurance	2961	3157	3,200
<b>980.000</b>	New Equipment	0	0	0
<b>931-969.000</b>	Administrative Service	45692	40898	46,975
<b>31.000-931.999.80</b>	Capital Improvements	447135	802744	463,795
<b>931-999.991</b>	Debt Service-Municipal Holding	6689	0	
	<b>TOTAL OPERATIONAL EXPENSES :</b>	<b>572811.52</b>	<b>920325</b>	<b>589,742</b>
	<b>CAPITAL OUTLAY:</b>		<b>0</b>	<b>0</b>
	<b>TOTAL</b>		<b>920,325</b>	<b>589,742</b>
	<b>YEAR END TOTAL SURPLUS (DEFICIT) :</b>	<b>75313</b>	<b>-67,302</b>	<b>14,358</b>

<b>FARM MARKET</b>		<b>230</b>			
			<b>15/16</b>	<b>16/17</b>	<b>18/19</b>
<b>REVENUE</b>					<b>Proposed</b>
<b>626.000</b>	Sales of Service			70	
<b>627.000</b>	Charge for Services			2290	
<b>665.000</b>	Interest				
<b>670.000</b>	Rental Income				
<b>674.000</b>	Grants				
<b>674.100</b>	Donations				
	Financial Inst. Donations				
<b>674.103</b>	Farm Market Fees		1635		2,000
<b>677.000</b>	Refunds and Reimbursements			443	0
<b>699.000</b>	City Contribution			53000	5,922.00
	Bank Loans				
	<b>TOTAL REVENUE:</b>		<b>1635</b>	<b>55,803</b>	<b>7,922</b>
<b>EXPENSES</b>		<b>290</b>	<b>15/16</b>	<b>16/17</b>	<b>18/19</b>
<b>702.000</b>	Wages				5,408
<b>702.300</b>	Overtime				0
<b>715.000</b>	Payroll Taxes				414
<b>723.000</b>	Other Fringe Benefits				101
<b>723.200</b>	Health Benefits				0
<b>723.300</b>	Retirement Benefits				0
<b>740.000</b>	Supplies/Tools			1261	
<b>758.000</b>	Uniforms				
<b>801.200</b>	Prof Serv (Arch/Attorney/Phase 2/Survey)			1,460	
<b>801.900</b>	Bank Fees			203	
<b>804.000</b>	Contracted Services (Doug P/Porta Pots)			11,732	540
<b>830.000</b>	Dues and Subscriptions			1,030	150
<b>850.000</b>	Postage			71	
<b>898.001</b>	Farm Market		5505.04	164,441	
<b>900.100</b>	Printing & Publishing			1,404	600
<b>920.000</b>	Electricity			505	
<b>921.000</b>	Water/Sewer			315	
<b>923.000</b>	Heat				
<b>931.000</b>	Building Maint.			341	160
<b>934.000</b>	Office Equipment				
<b>936.100</b>	Telephone/Cable			666	550
<b>937.000</b>	Vehicle Operation			57	
<b>961.000</b>	Education/Training			751	
<b>962.000</b>	Misc Expenses (to move where needed)			53	
<b>965.100</b>	Insurance			3,457	
<b>901-970.000</b>	Capital Improvements			2,301	
<b>931-969.000</b>	Admin Services				0
	<b>TOTAL EXPENDITURES</b>		<b>5505</b>	<b>190049</b>	<b>7922</b>
	<b>TOTAL OPERATIONAL EXPENSES :</b>		<b>-3870</b>	<b>-134246</b>	<b>7,922</b>
	<b>CAPITAL OUTLAY :</b>				
	<b>YEAR END TOTAL SURPLUS (DEFICIT) :</b>		<b>50</b>	<b>-3,870</b>	<b>0</b>
	<b>FUND BALANCE AT BEGINNING OF YEAR :</b>		<b>0</b>	<b>0</b>	
	<b>FUND BALANCE AT END OF YEAR :</b>		<b>0</b>	<b>29,541</b>	<b>0</b>

D.D.A./GMS		248			
			15/16	16/17	18/19
REVENUE			Actual	Actual	Proposed
665.000	Interest on Investments			9	
671.000	Misc.			0	
672.000	Special Assessment Collections		16860	13022	
674.002	GMS Donations		500	8845	10,087
674.003	Future years Donations		7200	0	
674.004	Fundraising/Donations		210	1527	
674.100	Promotion Donations		2427	0	
674.104	4th of July		1460	2280	3,900
674.105	Harvest Fest		562	2751	3,500
674.106	Christmas Walk Donations		3002	1702	4,050
674.500	Organization Donations		0	0	
674.600	Design Donations		0	875	
674.601	Christmas Lights Donation		1900	0	4,000
674.700	E.R. Donations			0	
677.000	Refunds and Reimbursements			69	
699.000	Transfer General & Capital (past amt + gms support)		56080	55600	55,600
<b>TOTAL REVENUE:</b>			<b>90,201</b>	<b>86680</b>	<b>81,137</b>
EXPENSES		728	15/16	16/17	18/19
702.000	Wages		34257	33498	35,100
715.000	Payroll Taxes		2632	2620	2,838
723.000	Other Fringe Benefits		171	173	265
723.200	Health Benefits		4104	1498	1,800
723.300	Retirement Benefits		1506	1531	3,864
740.000	Supplies/Tools		170	1001	1,000
801.900	Bank Fees		1	96	120
804.000	Contracted Services		573	438	500
830.000	Dues & Subscriptions		1195	1048	1,300
850.000	Postage & Freight		526	450	450
895.000	Organization Committee		825	100	450
896.000	Design Committee		8873	3037	3,800
896.001	Christmas Lights		3548	3548	4,000
896.002	Electricity-Xmas Lights		0	509	600
897.000	ER Committee		742	0	2,000
898.000	Promotion Committee		5940	8566	2,000
898.002	Harvest Fest Advertising		1715	4977	3,500
898.003	Harvest Fest Cont. Services		928	0	0
898.004	4th of July		4658	4023	3,900
898.005	Christmas Walk		4736	3542	4,050
900.100	Printing & Publishing		520	1004	900
934.000	Office Equipment		662	186	500
936.100	Telephone/Cable		669	1098	1,100
961.000	Education/Training		6832	6719	7,000
962.000	Misc Expenses		95	120	100
931-999.700	Governmental Transfers-Special Ass		16860	13022	0
<b>TOTAL OPERATIONAL EXPENSES :</b>			<b>102,734</b>	<b>92804</b>	<b>81,137</b>
<b>CAPITAL OUTLAY :</b>					
<b>TOTAL :</b>			<b>-12,534</b>	<b>-6,125</b>	<b>81,137</b>
<b>YEAR END TOTAL SURPLUS (DEFICIT) :</b>			<b>17780</b>	<b>-16,406</b>	<b>0</b>

Municipal Holdi	251			
		15/16	16/17	18/19
REVENUE		Actual	Actual	Proposed
665.000	Interest	37	-168.02	30
669.000	Building Rental Fee	135915	131714.52	138,780
673.000	Sale of Property (DPW BLDG)	0	0	
677.000	Refunds and Reimbursements		116.48	0
698.200	Bond/Loan Proceeds (DPW BLDG)	0	0	
699.000	City General Fund Contribution		0	
699.100	Income Tax Contribution (Debt/Int Exper)	69186	0	0
	Fundbalance-Parking Lot-LED lighting	67	0	186,496
	<b>TOTAL REVENUE:</b>	<b>205,204</b>	<b>131,663</b>	<b>325,306</b>
EXPENSES		15/16	16/17	18/19
265-702.000	Wages (includes P.T.)	12471	11848	12,988
702.300	Overtime Wages	36	45	1,095
715.000	Payroll Taxes	1026	923	1,075
723.000	Other Fringes	793	480	1,218
723.200	Health Insurance/HRA	1811	1844	2,830
723.300	Retirement	1488	1338	1,537
740.000	Supplies/Tools	2282	104	150
801.900	Bank Fees	2	50	0
804.000	Contracted Services	275	0	0
931.000	Maint.	3097	0	0
965.100	Insurance	790	0	0
<b>Broken down now</b>	<b>Elec/Water&amp; Sewer/Heat/debt/Ins</b>			
<b>605</b>	<b>100 S James Street (Nature Center)</b>			
740.000	Supplies (Material, Postage, Uniform)		863	1,000
804.000	Contracted Services		445	1,000
920.000	Electricity	1856	2110	2,500
921.000	Water & Sewer	280	287	500
923.000	Heat	1946	1831	1,500
931.000	Building Maintenance		169	1,500
936.100	Phone/Cable	570	610	1,000
965.100	Insurance		210	212
970.000	Capital Improvemnet			5,000
<b>610</b>	<b>103 S James Street (Crime Lab)</b>			
740.000	Supplies (Material, Postage, Uniform)		1371	1,200
804.000	Contracted Services		0	3,500
920.000	Electricity	19751	19125	20,000
921.000	Water & Sewer	1757	1325	1,500
923.000	Heat	7783	7368	10,000
931.000	Building Maintenance		4676	2,000
965.100	Insurance		210	212
970.000	Capital Improvemnet			21,200
<b>980.000</b>	<b>Capital-Parking Lot Fundbalance</b>			<b>45,000</b>
<b>615</b>	<b>105 Charles Street (Old fire station)</b>			
740.000	Supplies (Material, Postage, Uniform)		30	300
804.000	Contracted Services		57	100
920.000	Electricity	1544	1341	1,500
921.000	Water & Sewer	62	71	100
923.000	Heat	2640	297	5,000
931.000	Building Maintenance		57	1,000
965.100	Insurance		210	212
<b>625</b>	<b>1020 City Boulevard (City Hall)</b>			
740.000	Supplies (Material, Postage, Uniform)		1800	1,300
804.000	Contracted Services			100
920.000	Electricity	5410	5874	5,500
921.000	Water & Sewer	435	550	500
923.000	Heat	1824	1695	2,500
931.000	Building Maintenance		859	2,500
936.100	Phone/Cable	2317	2968	2,800
965.100	Insurance		13890	14,000
970.000	Capital Improvemnet			16,255

<b>980.000</b>	New Equipment (Capital Projects)				22,000
<b>991.200</b>	Debt	69186	71760		65,000
	Int on Debt				9,041
<b>630</b>	<b>2059 SI75 Bus Loop (Market)</b>				
<b>801.200</b>	Misc. Prof. Services				
<b>804.000</b>	Contracted Services				
<b>920.000</b>	Electric				
<b>635</b>	<b>2150 Industrial Drive (DPW BLDG)</b>				
<b>740.000</b>	Supplies (Material, Postage, Uniform)		539		500
<b>801.200</b>	Misc. Prof. Services (DPW Bldg)	0	0		
<b>804.405</b>	General Contractor (DPW Bldg)	0			
<b>920.000</b>	Electricity	2425	2632		2,500
<b>921.000</b>	Water & Sewer	395	336		350
<b>923.000</b>	Heat	3687	3792		4,500
<b>931.000</b>	Building Maintenance		1608		2,000
<b>936.100</b>	Phone/Cable	769	1066		1,200
<b>965.100</b>	Insurance		210		212
<b>970.000</b>	Capital Project-New DPW Bldg				TBD
<b>655</b>	<b>M-72 (Community Center)</b>				
<b>970.000</b>	Capital Improvemnet				
<b>931-969.000</b>	Administrative Services Reimbursement	5048	5605		10,128
<b>931-999.700</b>	Transfer to Gen Fund (Equip Transfers)	11804	20822		14,165
	<b>TOTAL OPERATIONAL EXPENSES :</b>	<b>165560</b>	<b>195304</b>		<b>324,978</b>
	<b>CAPITAL OUTLAY :</b>				
	<b>TOTAL :</b>	<b>39,645</b>	<b>-63,641</b>		<b>324,978</b>
	<b>YEAR END TOTAL SURPLUS (DEFICIT) :</b>	<b>56166</b>	<b>39,645</b>		<b>328</b>
	<b>FUND BALANCE AT BEGINNING OF YEAR :</b>	<b>245589</b>	<b>285,234</b>		<b>0</b>





**Market Project**

18/19

**REVENUE**

Proposed

<b>674.811</b>	USDA Grant (UTV)	0
<b>674.812</b>	USDA Grant - Match (UTV)	0
<b>674.000</b>	Grants MEDC/EDA/OTHER (Market)	6,500,000
<b>698.200</b>	Loan Proceeds (Market)	1,500,000
<b>699.000</b>	City Contribution	47,078

**TOTAL REVENUE: 0 0 8,047,078**

**EXPENSES**

**366 UTV PROJECT**

18/19

<b>981.000</b>	UTV CAPITAL OUTLAY	0
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**EXPENSES**

**630 MARKET**

<b>702.000</b>	Wages	37,480
<b>715.000</b>	Payroll Taxes	2,867
<b>723.000</b>	Other Fringe Benefits	662
<b>723.200</b>	Health Benefits	15,425
<b>723.300</b>	Retirement Benefits	2,933
	Construction	4,100,000
	Contingency Construction	310,000
	Tenant Improvements	970,000
	Personal Property	500,000
	Lease Holder Improvements	1,217,000
	Engineering	290,000
<b>804.000</b>	Consultants	135,000
	Environmental	150,000
	Insurance	25,000
	Legal	50,000
<b>976.100</b>	Lic/Permits	16,000
	Maint	2,500
	Misc Prof. Services	2,500
	Utilities	25,000
	Misc Project Cost	94,711
	Marketing	100,000

**0 0 8047078**

**TOTAL OPERATIONAL EXPENSES : 0 0 8,047,078**

**CAPITAL OUTLAY :**

**YEAR END TOTAL SURPLUS (DEFICIT) : 0**

<b>Sewer</b>		<b>590</b>				
		15/16	16/17			18/19
<b>REVENUE</b>		Actual	Actual			Proposed
<b>608.000</b>	Delinquent Fees	4564	6108			5,000
<b>628.000</b>	Charge for Service	7568	3412			3,000
<b>645.000</b>	Sewer Sales- Usage & Pilot	333150	385448			375,500
<b>651.000</b>	Administration Fees	16566	16502			16,500
<b>665.000</b>	Interest on Investments	1160	4087			300
<b>671.000</b>	Misc. Revenue	135	2000			0
<b>677.000</b>	Refunds and Reimbursements		242			0
<b>699.100</b>	Trans. I. Tax		0			
	From FUNDBALANCE					143,894
	<b>TOTAL REVENUE:</b>	<b>363141.62</b>	<b>417799</b>			<b>544,194</b>
<b>EXPENSES</b>		15/16	16/17			18/19
		Actual	Actual			
<b>702.000</b>	Wages (includes P.T.)	107678	102313			90,396
<b>702.300</b>	Overtime Wages	7849	7156			7,909
<b>715.000</b>	Payroll Taxes	8539	8360			7,671
<b>723.000</b>	Other Fringes	856	706			874
<b>723.200</b>	Health Insurance/HRA	16975	18473			33,454
<b>723.300</b>	Retirement	7746	7712			9,663
<b>740.000</b>	Supplies (Material, Uniform)	3653	3231			3,000
<b>801.900</b>	Bank Fees	6	271			200
<b>804.000</b>	Contracted Servicees	775	3326			2,000
<b>830.000</b>	Dues and Subscriptions	0	514			250
<b>850.000</b>	Postage & Freight	559	521			650
<b>900.100</b>	Printing & Publishing	235	572			250
<b>920.000</b>	Electric	46778	44098			47,500
<b>923.000</b>	Heat	470	443			450
<b>931.000</b>	Building Maintenance	10376	17043			20,000
<b>933.000</b>	Equipment Repairs	17772	18064			20,000
<b>936.100</b>	Phone/Cable	1799	1832			2,000
<b>961.000</b>	Ed & Training, Pers, Dues	567	842			1,000
<b>965.100</b>	Insurance	2961	3157			3,173
<b>968.000</b>	Depreciation	155371	155370			0
<b>976.000</b>	Budgeted Use of Fundbalance	9003	-10747			0
<b>970.700</b>	Capital Imp. - ForceMain		7275			143,894
<b>980.000</b>	New Equipment (Capital)					9,041
<b>538-801.200</b>	Prof Services	4851	4249			5,000
<b>801.400</b>	Water Sample Services	9197	5256			10,000
<b>991.000</b>	Debt Service (charge 590-000-300.000)	0				41,300
<b>995.000</b>	Interest on Debt	24592	19027			17,303
<b>931-969.000</b>	Administrative Services Reimbursement	30203	30088			39,313
<b>931-999.700</b>	Transfer to Gen Fund (Equip Transfers)	28011	24572			27,902
	<b>TOTAL OPERATIONAL EXPENSES :</b>	<b>496823</b>	<b>473,726</b>			<b>544,194</b>
	<b>CAPITAL OUTLAY :</b>					
	<b>TOTAL :</b>	<b>496823</b>	<b>473,726</b>			<b>544,194</b>
<b>YEAR END TOTAL SURPLUS (DEFICIT) :</b>						<b>0</b>



<b>Capital Improvement</b>	<b>470</b>			
		15/16	16/17	18/19
<b>REVENUE</b>		Actual	Actual	Proposed
	Contributions from local Units			
	Interest on Investments			
<b>671.000</b>	Misc.	147,209	23694	
<b>673.000</b>	Sale of Property		24326	
<b>699.100</b>	Income Tax Transfer	334,638	729773	463,795
	General Fund Transfer	92,097	0	
	Misc Income			
	<b>TOTAL REVENUE:</b>	<b>573943.66</b>	<b>777793</b>	<b>463,795</b>
<b>EXPENSES</b>		15/16	16/17	18/19
<b>216-980.000</b>	ADMIN	13158	24996	7000
<b>301-980.000</b>	POLICE			104300
<b>345-980.000</b>	PUBLIC SAFETY	195086	93204	25925
<b>251-980.000</b>	MUNICIPAL HOLDINGS	18021	71760	
<b>441-980.000</b>	DPW	215985	1174	70000
<b>248-980.000</b>	DDA/MMS		50000	50000
<b>252-980.000</b>	PARKS			43400
<b>202-970.000</b>	MAJOR ST	142827		
<b>230-980.000</b>	FARM MARKET	6032		53000
<b>252-980.000</b>	Force Main Match		612716	100170
	Contributions from local Units			
	Interest on Investments			
<b>727.200</b>	Misc.-Repayment to capital for MI ave.	99,945		10,000.00
<b>NATIONAL EXPENSES :</b>	<b>0</b>	<b>691,054</b>	<b>853851</b>	<b>463,795</b>



City of Grayling  
1020 City Blvd  
PO Box 549  
Grayling, MI 49738  
Phone - (989) 348-2131 Fax - (989) 348-6752

## 2018-2019 (amended) CAPITAL IMPROVEMENT PLAN (CIP)

### Admin / City Hall: building / equipment upgrades

a. Covered walk-way / entrance (rear door of building)	10,000.00	(MH) (FB)
b. Office/desk chairs	3,000.00	(IT)
c. Computers	4,000.00	(IT)
d. LED lighting (includes parking lot & boulevard)	16,255.00	(MH) (FB)
e. Built in evidence locker system	12,000.00	(MH)

### Public Safety Department:

1. Police Division		
a. 2 patrol vehicle/equipment	98,000.00	(IT)
b. Upgrade video system server	6,300.00	(IT)
2. Fire Division		
a. Fire truck payment	25,926.00	(IT)
b. Pickup/equipment	35,000.00	(FB)
c. LED lighting	19,200.00	(FB)

### Department of Public Works:

a. New facility	TBD	(Bond)
b. 2 new work vans / equipment (70,000.00 from IT + 10,000.00 from water dept.)	80,000.00	(IT)(water)
c. Vacture truck (140,000.00 already set aside, working on leasing the rest)	375,000.00	(IT) (lease)
d. Sanitary Force Main (our match: 143,894.00 (sewer fund) + 70,170.00 (income tax fund) + 30,000.00 (income tax fund) (approved by city council 6/11/18 to add) = 244,064.00)	2,170,639.00	

### DDA/GMS:

a. Annual contribution	50,000.00	(IT)
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**Northern Market:**

a. Annual contribution 53,000.00 (IT)

**Parks:**

a. Trail Head Project 97,000.00 (IT)  
(54,000.00 already set aside – 43,400 this year and 43,000.00 next fiscal year)

**Forensic Lab Building:**

a. LED lighting (building / parking lot) 21,200.00 (MH) (FB)  
b. Canoe launch / parking lot 315,000.00 (MH)(FB)  
(our match: 75,000.00: 35,000.00 already set aside / 45,000.00 from this year)

**Nature Center:**

a. LED lighting (building / parking lot) 5,000.00 (MH) (FB)

**Cemetery:**

a. Paving / truck 68,000.00 (FB)

**Sidewalks:**

a. Nothing at this time 0.00

**Trail Town Project:**

a. Contribution 8,000.00 (GF)

**Community Center:**

a. Contribution 1,000.00 (IT)

IT denotes: Income Tax	453,795.00
FB denotes: Fund Balance Fire Dept.	54,200.00
MH FB denotes: municipal holdings fund balance	88,455.00
SF FB denotes: sewer fund fund balance	143,894.00
Water fund:	10,000.00
Cemetery fund balance:	68,000.00
Municiple holding general fund	12,000.00
TOTAL:	\$830,344.00

Red denotes amendment to plan

\*This CIP plan as amended was approved by the City Council on 06/11/2018