

VILLAGE OF DIMONDALE
BUDGETS

GENERAL FUND

**ADOPTED
2019-20**

CASH RESERVES:

(Estimated for March 1)

\$ 600,000

REVENUE:

Taxes	\$ 375,400
Pavilion Rental	1,000
Revenue Sharing	100,000
Grants	47,600
Payroll Administration	3,600
Franchise Fee	6,500
Interest	1,500
Equipment Rentals	4,500
Event Proceeds	2,000
Salt Reimbursements	6,000
Miscellaneous	0
	<u>\$ 548,100</u>

Total Revenue:

\$ 548,100

EXPENDITURES:

Legislative:

Salaries	\$ 5,600
Contract Services	3,500
Printing/Publishing	500
Miscellaneous	1,500
	<u>\$ 11,100</u>

General Government:

President's Salary	\$ 2,700
Legal Services	7,000
Manager's Salary	52,000
Clerical Salary	30,000
Office Supplies/Services	8,500
Contract Services	3,000
Administrative Expense/Misc.	3,500
Audit Expense	4,500
Building Maintenance/Supplies	3,000
Communications	1,850
Utilities	3,500
	<u>\$ 119,550</u>

Public Safety:	
Fire Marshal Salary	\$ 0
Planning Commission Salaries	1,200
Contract Services	2,200
Code Enforcement Officer Salary	2,500
Miscellaneous	600
	<u>\$ 6,500</u>
Public Works:	
Salaries	\$ 67,500
Operating Supplies	4,700
Equipment Expense	4,000
Road Salt	10,000
Gas & Oil	7,000
Garage Expense	7,000
Communications	1,350
Vehicle Expense	4,000
Utilities	20,500
Maintenance Services	5,000
Phase II	1,300
Sidewalks	4,000
Trees	10,500
Public Drains	2,000
Engineering	1,200
Rubbish Removal	55,700
Miscellaneous	1,700
Emergency Disaster	2,000
	<u>\$ 209,450</u>
Community Development:	<u>\$ 51,600</u>
Recreation & Culture:	
Parks & Recreation	<u>\$ 25,000</u>
Other:	
Employee Benefits	\$ 92,700
Insurance/Bonds	8,000
	<u>\$ 100,700</u>
Debt Service:	<u>\$ 0</u>
Capital Outlay:	<u>\$ 0</u>
Transfer:	<u>\$ 0</u>
Total Expenditures:	<u>\$ 523,900</u>
<u>PROJECTED CASH RESERVES:</u>	
<i>(Estimated for February 28)</i>	<u>\$ 624,200</u>

VILLAGE OF DIMONDALE
BUDGETS

MAJOR STREET FUND

**ADOPTED
2019-20**

CASH RESERVES:

(Estimated for March 1)

\$ 147,200

REVENUE:

State Grants (Act 51)
Other State Grants
Miscellaneous Services
MDOT Grant
Interest

\$ 80,000
1,700
1,500
0
100
83,300

Total Revenue

\$ 83,300

EXPENDITURES:

Engineering
Construction
Salaries
Employee Benefits
Supplies
Salt
Maintenance Services
Rentals
Utilities
Administrative Miscellaneous

\$ 0
0
3,750
1,665
3,800
5,000
34,000
5,000
300
3,250
56,765

Total Expenditures:

\$ 56,765

PROJECTED CASH RESERVES:

(Estimated for February 28)

\$ 173,735

VILLAGE OF DIMONDALE
BUDGETS

LOCAL STREET FUND

**ADOPTED
2019-20**

CASH RESERVES:

(Estimated for March 1)

\$ 136,200

REVENUE:

State Grants (Act 51)

\$ 30,000

County Millage

45,000

Interest

100

Other State Grants

2,000

Transfers In

0

\$ 77,100

Total Revenue:

\$ 77,100

EXPENDITURES:

Construction/Engineering

\$ 0

Salaries

2,900

Employee Benefits

1,405

Supplies

1,150

Salt

4,000

Maintenance Services

12,500

Rentals

3,000

Administrative Miscellaneous

2,750

\$ 27,705

Total Expenditures:

\$ 27,705

PROJECTED CASH RESERVES:

(Estimated for February 28)

\$ 185,595

VILLAGE OF DIMONDALE
BUDGETS

FARMERS' MARKET FUND

**ADOPTED
2019-20**

CASH RESERVES:

(Estimated for March 1)

\$ 1,240

REVENUE:

T Shirt Sales

\$ 0

Vendor Fees

1,200

Miscellaneous Revenue

0

\$ 1,200

Total Revenue

\$ 1,200

EXPENDITURES:

Operating Supplies

\$ 100

Printing/Publishing

600

Miscellaneous

500

\$ 1,200

Total Expenditures:

\$ 1,200

PROJECTED CASH RESERVES:

(Estimated for February 28)

\$ 1,240

VILLAGE OF DIMONDALE - DIMONDALE/WINDSOR WWTP
SEWER FUND BUDGET

**ADOPTED
2019-20**

CURRENT ASSETS

(Estimated for March 1)

\$ 531,400

OPERATING REVENUE:

Charges for Services

\$ 425,000

NON-OPERATING REVENUE:

Interest

\$ 2,000

Inspection Fees

0

Waste Hauler

35,000

Miscellaneous Revenue

0

\$ 37,000

Total Operating and Non-Operating Revenue:

\$ 462,000

OPERATING EXPENDITURES:

Salaries

\$ 1,000

Clerical Expense

18,000

Employee Benefits

19,100

Office/Billing Supplies

3,000

Operating Supplies

7,000

Laboratory Supplies

3,500

Collection System Supplies

4,500

Chemicals

9,000

Gas & Oil

1,000

Equipment Maintenance

6,000

Professional Services

5,000

Contract Services

105,000

Administrative Expense

4,600

Communication

1,900

Vehicle Expense

500

Sludge Application

27,000

Insurance

11,500

Utilities

71,000

Maintenance Services

76,000

Collection System Maintenance

10,000

Miscellaneous

2,000

Testing & Permits

5,000

Capital Outlay

50,000

Debt Retirement

33,000

474,600

NON-OPERATING EXPENDITURES:

Depreciation

\$ 300,000

Total Operating and Non-Operating Expenditures: **\$ 774,600**

CURRENT ASSETS

(Estimated for February 28)

\$ 518,800