

03/12/2026

BUDGET REPORT FOR POWELL TOWNSHIP

Calculations as of 03/31/2026

GL NUMBER	DESCRIPTION	2021-22	2022-23	2023-24	2024-25	2025-26	2025-26	2026-27
		ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	ACTIVITY THRU 03/31/26	RECOMMENDED BUDGET
ESTIMATED REVENUES								
Dept 000								
101-000-207.030	ZONING FEES	1,888	2,120	2,254	3,113	2,250	1,908	1,500
101-000-402.000	PROPERTY TAXES - SUMMER	0	0	344,107	367,989	381,711	379,428	424,643
101-000-403.000	PROPERTY TAXES - WINTER	301,752	317,584	0	0	0	0	0
101-000-429.000	COMMERCIAL FOREST RESERVE	8,903	9,983	9,683	8,557	9,500	38,263	9,000
101-000-432.000	SWAMP TAX	5,723	6,015	6,321	6,511	6,500	6,689	6,500
101-000-445.000	PEN. & INT ON TAXES	7,125	(2,253)	8,981	14,505	0	0	0
101-000-447.000	COLLECTION FEES	32,544	36,833	36,047	39,155	36,275	28,864	35,000
101-000-530.000	AMERICAN RESCUE PLAN ACT (ARPA) REVEN	6,398	26,624	21,801	30,929	24,325	0	23,376
101-000-530.005	STATE ELECTION SECURITY GRANT	0	0	1,500	0	0	0	0
101-000-530.010	STATE ELECTION REIMBURSEMENTS	0	0	0	4,054	0	0	0
101-000-540.000	STATE GRANT SOURCES	2,666	0	0	0	843,642	0	0
101-000-540.001	MI FIRE EQUIPMENT GRANT REVENUE	0	0	0	10,000	0	0	0
101-000-540.002	DRAVER PARK SPARK GRANT REVENUE	0	0	0	65,492	0	90,563	0
101-000-540.003	MICHIGAN DNR FIRE CAPACITY GRANT	0	0	0	0	0	0	4,498
101-000-566.050	BURNS LANDING DNR TRUST GRANT REVENU	0	0	0	(876)	0	0	0
101-000-566.055	BURNS LANDING PASSPORT GRANT REVENU	0	0	0	120,326	0	16,860	0
101-000-573.000	LOCAL COMMUNITY STABILIZATION	3,833	3,912	4,483	2,494	4,000	4,709	4,000
101-000-574.000	STATE REVENUE SHARING	83,786	81,050	79,618	79,245	81,000	80,359	77,912
101-000-580.001	SUPERIOR HEALTH FOUNDATION	0	0	0	0	0	7,500	0
101-000-607.015	AMBULANCE FEES	14,820	18,952	19,362	14,558	15,000	15,569	15,000
101-000-607.020	FIRE FEES	121	4,624	5,850	2,150	4,000	(950)	0
101-000-607.025	CEMETERY	3,400	4,000	5,550	700	5,000	4,450	4,000
101-000-607.035	FOIA	48	3	0	57	50	0	0
101-000-642.005	PLAT BOOK SALES	150	0	74	0	0	(160)	0
101-000-665.000	INTEREST & RENTS	813	15,613	1,931	14,235	250	130	0
101-000-667.010	DRAVER PARK RENTAL	800	650	400	450	0	0	400
101-000-667.050	HALL RENTAL	50	150	0	100	100	150	100
101-000-676.000	OTHER SOURCES	210	29	5,736	2,381	0	1,379	0
101-000-676.101	BUDGETED USE OF FUND BALANCE	0	0	0	0	50,000	0	23,000
101-000-696.000	LOAN PROCEEDS	0	0	0	0	10,400	0	4,666 road loan in
Totals for dept 000 -		475,030	525,889	553,698	786,125	1,474,003	675,711	633,595
Dept 261 - OTHER FUNCTIONS								
101-261-676.000	REFUNDS AND REBATES INCOME	716	6,069	31,331	8,955	0	12,078	0
Totals for dept 261 - OTHER FUNCTIONS		716	6,069	31,331	8,955	0	12,078	0
Dept 751 - PARKS & RECREATION								
101-751-566.005	ALL SEASONS TRAILS GRANT	0	0	67,057	0	0	0	0
101-751-674.010	DONATIONS - IN KIND	0	0	30,000	200,000	200,000	0	0
Totals for dept 751 - PARKS & RECREATION		0	0	97,057	200,000	200,000	0	0

TOTAL ESTIMATED REVENUES

475,746

531,958

682,086

995,080

1,674,003

687,789

633,595

APPROPRIATIONS

Dept 000

101-000-995.000	TRANSFER OUT	0	0	(24,111)	0	0	0	0
Totals for dept 000 -		0	0	(24,111)	0	0	0	0

Dept 101 - TRUSTEE

101-101-702.000	SALARY	2,210	2,470	1,430	2,745	3,000	2,925	4,100
101-101-703.010	WEBSITE MANAGER							149
101-101-703.020	GENERAL OFFICE CLERK							763
101-101-803.000	TRAINING	331	83	288	813	1,200	400	1,000
101-101-806.000	DUES	1,627	1,992	2,001	0	0	0	0
101-101-860.000	TRAVEL	272	0	243	753	1,000	0	1,000
Totals for dept 101 - TRUSTEE		4,440	4,545	3,962	4,311	5,200	3,325	7,012

Dept 171 - SUPERVISOR

101-171-702.000	SALARY	10,000	10,000	10,000	12,000	12,000	11,000	14,000
101-101-703.010	WEBSITE MANAGER							149
101-101-703.020	GENERAL OFFICE MANAGER							763
101-171-705.000	DEPUTY	0	1,046	1,073	923	3,000	1,072	2,400
101-171-727.000	OFFICE SUPPLIES	42	123	0	40	100	341	500
101-171-803.000	TRAINING	390	708	1,178	529	1,500	0	500
101-171-860.000	TRAVEL	459	486	1,453	1,221	2,000	737	500
Totals for dept 171 - SUPERVISOR		10,891	12,363	13,704	14,713	18,600	13,150	18,812

Dept 215 - CLERK

101-215-702.000	SALARY	12,338	12,000	12,000	14,000	14,000	12,833	16,000
101-215-703.020	GENERAL OFFICE CLERK							763
101-215-705.000	DEPUTY	5,006	5,983	5,324	5,834	8,000	9,751	8,700
101-215-727.000	OFFICE SUPPLIES	97	85	126	213	300	184	300
101-215-730.000	POSTAGE	881	919	0	2	0	0	0
101-215-803.000	TRAINING	689	351	952	768	1,500	525	1,500
101-215-860.000	TRAVEL	418	38	835	1,111	1,500	400	1,000
101-215-974.000	EQUIPMENT	90	0	0	0	0	0	0
Totals for dept 215 - CLERK		19,519	19,376	19,237	21,928	25,300	23,693	28,263

Dept 247 - BOARD OF REVIEW

101-247-703.000	WAGE	755	450	715	630	750	615	800
	WEBSITE MANAGER							149
	GENERAL OFFICE CLERK							763
101-247-803.000	TRAINING	0	0	0	320	300	125	450
101-247-860.000	TRAVEL	0	39	79	0	150	0	100
Totals for dept 247 - BOARD OF REVIEW		755	489	794	950	1,200	740	2,262

Dept 253 - TREASURER

101-253-702.000	SALARY	10,464	10,000	11,000	12,000	12,000	11,000	14,000
	WEBSITE MANAGER							149
	GENERAL OFFICE CLERK							763
101-253-705.000	DEPUTY	4,715	4,877	4,879	5,251	7,000	6,119	8,300
101-253-727.000	OFFICE SUPPLIES	21	44	5	7	1,000	697	1,000

101-253-730.000	POSTAGE	0	0	0	3	0	0	0
101-253-803.000	TRAINING	331	926	1,175	1,031	2,000	400	1,000
101-253-860.000	TRAVEL	1,905	1,634	1,618	970	2,000	1,424	1,000
101-253-974.000	EQUIPMENT	269	104	7,334	0	500	0	1,000
Totals for dept 253 - TREASURER		17,705	17,585	26,011	19,262	24,500	19,640	27,212
Dept 257 - ASSESSOR								
101-257-702.000	SALARY	20,000	23,937	28,014	28,000	31,000	28,167	31,000
101-257-703.000	WAGES	0	0	0	0	2,500	1,284	
	WEBSITE MANAGER							149
	GENERAL OFFICE CLERK							763
101-257-728.000	OPERATIONAL SUPPLIES	0	80	0	0	500	7	1,500
101-257-729.000	TAX ROLL	5,167	6,075	0	7,142	7,500	7,542	8,000
101-257-860.000	TRAVEL	0	707	970	945	1,500	1,110	1,250
101-257-900.000	PRINTING & PUBLISHING	0	19	163	287	500	271	300
Totals for dept 257 - ASSESSOR		25,167	30,818	29,147	36,374	43,500	38,381	42,962
Dept 261 - OTHER FUNCTIONS								
101-261-715.000	PAYROLL TAX - FEDERAL	11,069	12,307	14,054	51,538	15,000	18,719	24,750
101-261-716.000	UNEMPLOYMENT TAX	420	1,806	2,465	0	1,500	0	0
101-261-802.000	PROFESSIONAL FEES	11,557	17,738	19,993	15,760	22,500	13,897	18,000
Totals for dept 261 - OTHER FUNCTIONS		23,046	31,851	36,512	67,298	39,000	32,616	42,750
Dept 262 - ELECTION								
101-262-703.000	WAGE	133	1,803	2,665	3,785	2,000	1,873	4,000
101-262-727.000	OFFICE SUPPLIES	524	1,689	146	675	500	820	1,000
101-262-728.000	OPERATIONAL SUPPLIES	0	270	384	178	500	112	250
101-262-730.000	POSTAGE	0	255	1,148	425	500	419	750
101-262-860.000	TRAVEL	102	506	512	729	750	126	750
101-262-900.000	PRINTING & PUBLISHING	1,000	1,132	0	469	750	186	500
101-262-974.000	EQUIPMENT	0	2,730	1,230	2,551	1,500	1,808	7,000
Totals for dept 262 - ELECTION		1,759	8,385	6,085	8,812	6,500	5,344	14,250
Dept 265 - BUILDING AND GROUNDS								
101-265-703.000	WAGES	34,899	40,396	43,414	52,584	57,000	50,869	55,000
	WEBSITE MANAGER							149
	GENERAL OFFICE CLERK							763
101-265-720.000	RETIREMENT	1,200	1,200	1,200	0	1,200	0	0
101-265-721.000	HEALTH INSURANCE REIMBURSEMENT	13,070	10,136	8,100	156	0	0	0
101-265-722.000	DENTAL REIMBURSEMENTS	0	0	0	0	6,000	1,459	3,000
101-265-727.000	OFFICE SUPPLIES	1,032	702	1,003	1,592	1,500	1,169	2,000
101-265-728.000	OPERATIONAL SUPPLIES	2,016	1,535	2,002	2,387	2,500	2,320	2,000
101-265-730.000	POSTAGE	0	0	1,744	660	1,000	524	750
101-265-801.000	INSURANCE-EMC	12,182	11,614	11,109	9,440	13,000	15,009	16,600
101-265-801.001	INSURANCE-ACCIDENT FUND	0	0	0	0	0	6,968	7,500
101-265-802.000	PROFESSIONAL SERVICES	1,418	517	230	2,024	1,000	1,550	1,500
101-265-803.000	TRAINING	0	0	0	200	500	1,100	1,000
101-265-806.000	DUES	0	0	0	1,749	1,800	1,910	1,500
101-265-808.000	TECHNICAL SUPPORT CONTRACTS-906 TECH	11,007	11,385	11,959	13,183	14,500	13,697	14,500
101-265-808.001	TECHNICAL SUPPORT CONTRACTS-BSA	0	0	0	0	0	3,322	3,500
101-265-850.000	COMMUNICATIONS	5,920	2,738	4,874	4,603	7,000	5,501	3,000

101-265-860.000	TRAVEL	0	40	242	0	500	0	0
101-265-861.000	FUEL	3,260	3,875	4,954	4,715	4,000	4,917	5,000
101-265-900.000	PRINTING & PUBLISHING	1,106	522	755	0	500	338	750
101-265-920.000	HEAT	3,716	4,299	6,044	4,847	4,500	4,553	6,000
101-265-921.000	ELECTRIC	1,491	1,449	1,416	998	1,500	1,491	1,750
101-265-922.000	WATER	5,400	5,400	5,400	5,412	6,000	5,422	6,000
101-265-930.000	REPAIRS/VEHICLES	687	185	1,474	15,806	6,000	4,307	5,000
101-265-955.000	REV SHORTFALL - ARPA EXPENSES	1,398	1,759	6,901	5,223	18,824	1,448	17,376
101-265-960.000	MISCELLANEOUS	0	0	0	0	0	400	0
101-265-973.000	TOWNHALL	6,518	3,054	18,008	2,711	10,000	318	10,000
101-265-974.000	EQUIPMENT	516	1,009	25,878	637	15,000	1,903	5,000
Totals for dept 265 - BUILDING AND GROUNDS		106,836	101,815	156,707	128,927	173,824	130,495	169,638

Dept 305 - EMERGENCY MANAGEMENT

	WEBSITE MANAGER							149
	GENERAL OFFICE CLERK							763
101-305-728.000	OPERATIONAL SUPPLIES	246	492	79	88	500	146	250
101-305-803.000	TRAINING	0	0	0	0	200	0	0
101-305-880.000	COMMUNITY PROMOTION	0	38	0	0	0	0	100
101-305-960.100	CONTENGECY	0	0	0	0	4,000	0	0
101-305-974.000	EQUIPMENT	240	0	0	0	400	0	0
Totals for dept 305 - EMERGENCY MANAGEMENT		486	530	79	88	5,100	146	350

Dept 336 - FIRE

101-336-703.000	WAGES	13,828	14,589	14,385	13,623	18,000	14,927	18,200
	WEBSITE MANAGER							149
	GENERAL OFFICE CLERK							763
101-336-727.000	SUPPLIES	2,531	1,102	630	283	1,000	191	1,000
101-336-801.000	INSURANCE-EMC	7,972	9,542	12,567	12,483	13,000	4,803	5,000
101-336-801.001	INSURANCE-ACCIDENT FUND	0	0	0	0	0	3,866	5,000
101-336-802.000	PROFESSIONAL SERVICES	205	0	2,100	499	3,500	2,169	3,500
101-336-803.000	TRAINING	4,049	1,389	1,202	694	2,400	1,262	2,400
101-336-850.000	COMMUNICATIONS	2,976	2,114	7,307	1,731	2,300	763	5,000
101-336-860.000	TRAVEL	347	1,174	1,176	95	2,500	91	2,500
101-336-861.000	FUEL	1,162	1,283	1,007	613	2,000	785	2,000
101-336-880.000	COMMUNITY PROMOTION	0	36	0	0	0	0	500
101-336-920.000	HEAT	2,915	5,522	3,381	3,688	4,000	3,082	4,000
101-336-921.000	ELECTRIC	2,987	2,181	2,157	1,938	2,200	2,104	2,200
101-336-922.000	WATER	270	279	270	270	900	589	900
101-336-930.100	REPAIRS - VEHICLE	11,179	5,860	1,940	7,934	9,000	1,439	5,000
101-336-930.200	REPAIRS - EQUIPMENT	2,006	1,169	679	174	1,200	40	1,200
101-336-930.300	MAINTENANCE	4,912	5,380	9,681	11,379	10,000	16,588	12,000
101-336-930.400	REPAIRS - BUILDING	6,247	3,695	11,977	2,228	4,000	(806)	4,000
101-336-955.000	REV SHORTFALL - ARPA EXPENSES	0	13,284	11,900	0	0	0	0
101-336-974.000	EQUIPMENT	6,173	4,629	14,638	4,131	7,000	745	33,667
101-336-974.001	MICHIGAN DNR FIRE CAPACITY GRANT							10,000 (1/2 match)
Totals for dept 336 - FIRE		69,759	73,228	96,997	61,763	83,000	52,638	118,979

Dept 446 - PUBLIC WORKS

101-446-955.000	REV SHORTFALL - ARPA EXPENSES	0	0	0	0	5,000	0	0
101-446-976.000	ROAD IMPROVEMENT	2,617	1,821	2,104	2,958	3,300	0	5,000

Totals for dept 446 - PUBLIC WORKS		2,617	1,821	2,104	2,958	8,300	0	5,000
------------------------------------	--	-------	-------	-------	-------	-------	---	-------

Dept 448 - STREET LIGHTING

101-448-921.000	ELECTRIC	5,219	5,837	7,152	6,764	7,500	6,729	8,000
Totals for dept 448 - STREET LIGHTING		5,219	5,837	7,152	6,764	7,500	6,729	8,000

Dept 567 - CEMETERY

101-567-703.000	WAGES	1,697	2,647	3,621	1,669	3,000	1,540	1,900
	WEBSITE MANAGER							149
	GENERAL OFFICE CLERK							763
101-567-727.000	OFFICE SUPPLIES	131	0	0	0	0	0	0
101-567-728.000	OPERATIONAL SUPPLIES	0	605	263	0	550	207	500
101-567-802.000	PROFESSIONAL SERVICES	2,220	0	3,746	9,572	4,000	3,500	1,500
101-567-861.000	FUEL	0	101	20	0	100	12	0
101-567-922.000	WATER	540	540	540	540	600	540	600
101-567-930.000	REPAIRS	276	0	0	0	1,500	1,201	1,000
101-567-974.000	EQUIPMENT	140	0	0	0	200	0	0
Totals for dept 567 - CEMETERY		5,004	3,893	8,190	11,781	9,950	7,000	6,412

Dept 651 - AMBULANCE

101-651-703.000	WAGES	13,521	13,725	12,565	15,895	15,000	14,800	16,200
	WEBSITE MANAGER							149
	GENERAL OFFICE CLERK							763
101-651-727.000	SUPPLIES	1,374	2,590	623	787	1,500	1,740	1,500
101-651-801.000	INSURANCE-EMC	3,986	4,128	3,107	2,713	4,000	3,182	3,250
101-651-801.001	INSURANCE-ACCIDENT FUND	0	0	0	0	0	935	1,500
101-651-802.000	PROFESSIONAL SERVICES	497	180	383	148	500	436	500
101-651-803.000	TRAINING	5,027	2,036	656	601	2,000	961	4,000
101-651-807.000	AMBULANCE BILLING SERVICES	5,878	2,924	2,462	3,989	5,000	4,249	4,000
101-651-850.000	COMMUNICATIONS	785	763	972	1,678	2,300	885	2,000
101-651-860.000	TRAVEL	785	804	0	264	500	0	500
101-651-861.000	FUEL	942	1,267	568	929	1,200	719	1,000
101-651-920.000	HEAT	2,547	3,264	2,778	2,973	2,300	2,542	3,000
101-651-921.000	ELECTRIC	1,263	1,226	1,131	945	1,300	1,003	1,250
101-651-922.000	WATER	270	279	270	270	300	589	750
101-651-930.000	REPAIRS/VEHICLE	989	916	0	184	4,500	1,651	4,000
101-651-930.400	REPAIRS - BUILDING	1,083	3,489	1,000	211	1,000	0	500
101-651-955.000	REV SHORTFALL - ARPA EXPENSES	5,000	3,932	0	0	0	0	0
101-651-974.000	EQUIPMENT	5,459	1,221	94	19,062	11,000	15,409	12,000
Totals for dept 651 - AMBULANCE		49,406	42,744	26,609	50,649	52,400	49,101	56,862

Dept 701 - PLANNING

101-701-703.000	PLANNING AND ZONING WAGES	6,166	5,287	1,739	2,361	4,000	670	2,500
	WEBSITE MANAGER							149
	GENERAL OFFICE CLERK							763
101-701-727.000	OFFICE SUPPLIES	0	0	0	0	100	0	0
101-701-802.000	PROFESSIONAL SERVICES	5,000	0	0	2,484	3,000	0	3,000
101-701-803.000	TRAINING	220	633	472	4	750	375	1,000
101-701-806.000	DUES	163	146	0	211	0	236	250
101-701-860.000	TRAVEL	82	39	0	0	500	0	1,000
101-701-900.000	PRINTING & PUBLISHING	909	213	264	1,845	2,000	0	500

Totals for dept 701 - PLANNING		12,540	6,318	2,475	6,905	10,350	1,281	9,162
Dept 702 - ZONING								
101-702-703.000	ZONING ADMIN WAGES	(338)	0	5,023	6,000	6,000	5,500	6,000
	WEBSITE MANAGER							149
	GENERAL OFFICE CLERK							763
101-702-955.000	REV SHORTFALL - ARPA EXPENSES	0	0	0	0	500	0	500
Totals for dept 702 - ZONING		(338)	0	5,023	6,000	6,500	5,500	7,412
Dept 751 - PARKS & RECREATION								
101-751-703.000	WAGES	8,674	9,254	24,313	13,290	31,500	24,838	35,900
	WEBSITE MANAGER							149
	GENERAL OFFICE CLERK							763
101-751-727.000	OFFICE SUPPLIES	10	0	0	0	100	0	0
101-751-728.000	OPERATIONAL SUPPLIES	1,416	1,820	2,636	1,146	3,000	423	3,000
101-751-802.000	PROFESSIONAL SERVICES	508	0	0	3,436	3,500	0	1,000
101-751-860.000	TRAVEL	0	35	0	0	250	0	250
101-751-861.000	FUEL	0	85	310	194	750	796	1,200
101-751-921.000	ELECTRIC	1,034	1,350	1,695	1,781	3,200	1,373	3,200
101-751-922.000	WATER	900	900	900	900	1,000	900	1,200
101-751-930.000	REPAIRS AND MAINT	151	345	1,340	2,314	5,000	4,385	5,000
101-751-955.000	REV SHORTFALL - ARPA EXPENSES	0	10,561	4,227	(1,338)	500	0	500
101-751-974.000	EQUIPMENT	140	10,525	495	0	1,000	476	1,000
101-751-977.000	TRAIL SERVICES	1,125	882	424	3,000	3,000	(6)	3,000
101-751-977.100	DRAVERS PARK - OPERATING	1,660	2,121	2,163	596	1,000	363	4,000
101-751-977.200	THOMAS ROCK - OPERATING	1,823	1,032	1,261	2,533	3,500	2,916	2,500
101-751-977.300	BURNS LANDING - OPERATING	616	1,057	450	771	3,000	2,918	3,500
101-751-977.400	PTRN TRAILS - OPERATING	0	846	0	2,500	3,000	3,648	3,000
101-751-978.000	BURNS LANDING - GRANT PROJECT	0	0	176,004	79,416	0	793	0
101-751-978.002	MDARD GRANT WAGES	0	0	2,040	0	0	0	0
101-751-978.802	ALL TRAILS GRANT - THOMAS ROCK	0	19,820	75,612	0	0	0	0
101-751-978.900	DRAVER PARK - SPARK GRANT	0	0	11,930	56,358	1,031,893	776,569	0
101-751-978.901	DRAVER PARK-SPARK DON IN KIND	0	0	0	0	0	200,000	0
101-751-979.000	FIRE ON THE BAY	0	0	5,000	5,000	8,000	8,000	8,000
Totals for dept 751 - PARKS & RECREATION		18,057	60,633	310,800	171,897	1,103,193	1,028,392	77,162
Dept 966 - OTHER USES								
101-966-995.000	TRANSFER OUT	0	0	15,000	0	0	0	0
Totals for dept 966 - OTHER USES		0	0	15,000	0	0	0	0
TOTAL APPROPRIATIONS		372,868	422,231	742,477	621,380	1,623,917	1,418,171	633,571
NET OF REVENUES/APPROPRIATIONS - FUND 101		102,878	109,727	(60,391)	373,700	50,086	(730,382)	24
BEGINNING FUND BALANCE		1,093,230	1,196,110	1,303,933	1,242,864	1,627,224	1,627,224	896,842
FUND BALANCE ADJUSTMENTS		0	(1,905)	(673)	10,658	0	0	0
ENDING FUND BALANCE		1,196,108	1,303,932	1,242,869	1,627,222	1,677,310	896,842	896,842

Fund 204 - MUNICIPAL STREET FUND

ESTIMATED REVENUES

Dept 000

204-000-402.000	PROPERTY TAXES - SUMMER	148,917	156,733	169,823	181,608	188,385	162,616	197,046
204-000-429.000	COMMERCIAL FOREST RESERVE	4,394	4,927	4,779	4,223	5,000	0	4,200
204-000-445.000	PEN. & INT ON TAXES	1,085	(812)	(1,427)	(2,119)	0	0	0
204-000-665.000	INTEREST INCOME	63	667	7,357	9,855	2,000	8,228	8,000
204-000-674.020	DONATIONS - LIGHTHOUSE ROAD	0	200,000	0	0	0	0	0
204-000-676.000	REIMBURSEMENTS	14,171	0	0	0	0	0	0
Totals for dept 000 -		168,630	361,515	180,532	193,567	195,385	170,844	209,246
TOTAL ESTIMATED REVENUES		168,630	361,515	180,532	193,567	195,385	170,844	209,246

APPROPRIATIONS

Dept 000

204-000-802.000	PROFESSIONAL SERVICES	0	84	0	0	0	0	2,500
204-000-930.000	REPAIR AND MAINTENANCE	139,032	95,035	0	0	0	0	3,000
204-000-976.000	ROAD IMPROVEMENT	0	675,000	0	0	0	10,959	55,000
204-000-991.000	BOND PRINCIPAL	45,432	49,218	52,058	54,897	65,283	58,683	59,630
204-000-993.000	BOND INTEREST	13,423	12,476	11,463	22,659	10,398	9,116	7,748
204-000-995.000	TRANSFER OUT	0	0	0	0	0	75,681	81,281
Totals for dept 000 -		197,887	831,813	63,521	77,556	75,681	154,439	209,159
TOTAL APPROPRIATIONS		197,887	831,813	63,521	77,556	75,681	154,439	209,159
NET OF REVENUES/APPROPRIATIONS - FUND 204		(29,257)	(470,298)	117,011	116,011	119,704	16,405	0
BEGINNING FUND BALANCE		149,121	119,864	(350,435)	(233,424)	(128,070)	(128,070)	(111,665)
FUND BALANCE ADJUSTMENTS		0	0	0	(10,658)	0	0	0
ENDING FUND BALANCE		119,864	(350,434)	(233,424)	(128,071)	(8,366)	(111,665)	(111,665)

Fund 208 - DONATED FUNDS

ESTIMATED REVENUES

Dept 000

208-000-665.000	INTEREST INCOME	256	0	180	8	0	0	0
Totals for dept 000 -		256	0	180	8	0	0	0

Dept 305 - EMERGENCY MANAGEMENT

208-305-665.000	INTEREST INCOME	0	0	61	284	0	286	250
208-305-674.000	DONATIONS	520	25	0	0	0	0	0
208-305-674.005	DONATIONS-FOOD BANK	600	850	512	670	500	1,525	0
208-305-676.101	BUDGETED USE OF FUND BALANCE	0	0	0	0	500	0	5,000
Totals for dept 305 - EMERGENCY MANAGEMENT		1,120	875	573	954	1,000	1,811	5,250

Dept 336 - FIRE

208-336-665.000	INTEREST INCOME	10	523	2,237	1,866	500	1,791	500
208-336-674.000	DONATIONS	15,967	10,145	14,327	17,104	15,000	13,458	0
208-336-676.000	BUDGETED USE OF FUND BAL	0	0	0	0	12,000	0	35,000
Totals for dept 336 - FIRE		15,977	10,668	16,564	18,970	27,500	15,249	35,500

Dept 651 - AMBULANCE

208-651-665.000	INTEREST INCOME	12	584	3,387	4,215	500	3,788	500
208-651-674.000	DONATIONS	9,156	9,115	8,515	10,015	10,000	17,000	0
208-651-676.000	BUDGETED USE OF FUND BAL	0	0	0	0	15,000	0	6,000
Totals for dept 651 - AMBULANCE		9,168	9,699	11,902	14,230	25,500	20,788	6,500

Dept 701 - PLANNING

208-701-665.000	INTEREST INCOME	0	0	0	13	0	34	0
208-701-674.000	DONATIONS	0	0	0	500	0	0	0
Totals for dept 701 - PLANNING		0	0	0	513	0	34	0

Dept 751 - PARKS & RECREATION

208-751-665.000	INTEREST INCOME	14	975	2,973	6,503	500	2,638	2,000
208-751-674.000	DONATIONS	60,301	2,853	2,543	2,179	1,000	149	0
208-751-674.010	THOMAS ROCK - BINOCULARS	0	114	648	585	600	562	0
208-751-675.010	DONATIONS- SPARK	0	0	0	215	0	0	0
208-751-675.015	DONATIONS- CONCERT SERIES	442	382	3,884	1,628	1,500	0	0
208-751-675.020	DONATIONS - VETERANS	0	11	106	108	100	89	0
208-751-675.025	DONATIONS - BURNS LANDING	0	0	200	0	0	300	0
208-751-675.027	DONATIONS - DRAVER PARK	0	0	0	0	0	1,920	0
208-751-675.035	DONATIONS - STORAGE BUILDING	0	5,000	0	0	0	0	0
208-751-676.000	BUDGETED USE OF FUND BAL	0	0	0	0	7,000	0	40,000
208-751-699.000	TRANSFER IN	0	0	10,000	0	0	0	35k for PR, 5
Totals for dept 751 - PARKS & RECREATION		60,757	9,335	20,354	11,218	10,700	5,658	42,000

Dept 752 - FIRE ON THE BAY

208-752-607.045	USE AND ADMISSION FEES COLLECTION	0	100	310	(310)	0	0	0
208-752-665.000	INTEREST INCOME	2	143	421	360	50	34	25
208-752-674.000	DONATIONS	3,693	6,890	5,420	5,749	7,000	8,581	0
208-752-676.000	BUDGETED USE OF FUND BAL	0	0	0	0	5,000	0	6,151

208-752-699.000	TRANSFER IN	0	0	5,000	0	0	0	0
Totals for dept 752 - FIRE ON THE BAY		3,695	7,133	11,151	5,799	12,050	8,615	6,176
TOTAL ESTIMATED REVENUES		90,973	37,710	60,724	51,692	76,750	52,155	95,426

APPROPRIATIONS

Dept 305 - EMERGENCY MANAGEMENT

208-305-802.000	PROFESSIONAL SERVICES	39	0	0	0	0	0	5,000
208-305-900.000	PRINTING & PUBLISHING	0	0	0	0	250	0	250
Totals for dept 305 - EMERGENCY MANAGEMENT		39	0	0	0	250	0	5,250

Dept 336 - FIRE

208-336-727.000	OFFICE SUPPLIES	0	0	0	0	500	0	0
208-336-728.000	OPERATIONAL SUPPLIES	524	371	668	952	2,500	0	3,500
208-336-802.000	PROFESSIONAL SERVICES	2,667	0	0	0	0	0	0
208-336-803.000	TRAINING	0	0	0	0	0	420	0
208-336-880.000	COMMUNITY PROMOTION	0	124	0	73	0	0	2,000
208-336-974.000	EQUIPMENT	9,247	25,462	9,610	15,424	13,000	3,665	30,000
Totals for dept 336 - FIRE		12,438	25,957	10,278	16,449	16,000	4,085	35,500

Dept 651 - AMBULANCE

208-651-727.000	OFFICE SUPPLIES	0	0	0	0	500	0	0
208-651-728.000	OPERATIONAL SUPPLIES	0	0	0	384	3,000	0	0
208-651-803.000	TRAINING	0	0	0	0	2,000	0	0
208-651-974.000	EQUIPMENT	1,169	25,648	0	2,421	15,000	6,947	6,500
Totals for dept 651 - AMBULANCE		1,169	25,648	0	2,805	20,500	6,947	6,500

Dept 751 - PARKS & RECREATION

208-751-728.000	OPERATIONAL SUPPLIES	209	549	498	925	2,000	0	5,000
208-751-802.000	PROFESSIONAL SERVICES	0	0	0	0	3,000	0	5,000
208-751-880.000	COMMUNITY PROMOTION	774	1,129	1,291	397	2,000	971	5,000
208-751-880.005	MUSIC CONCERT SERIES	0	751	5,384	1,982	7,000	0	5,000
208-751-880.010	THOMAS ROCK - BINOCULARS	0	68	389	351	350	273	0
208-751-880.020	BURNS LANDING	0	587	0	0	500	349	5,000
208-751-880.025	DRAVER PARK	0	0	0	0	0	4,289	5,000
208-751-881.000	VETERANS MEMORIAL EXPENSE	0	0	0	989	1,000	0	5,000
208-751-900.000	PRINTING & PUBLISHING	0	0	0	0	500	0	1,000
208-751-977.000	PARKS TRAIL SERVICES	37,848	77,200	0	0	5,000	0	1,000
Totals for dept 751 - PARKS & RECREATION		38,831	80,284	7,562	4,644	21,350	5,882	37,000

Dept 752 - FIRE ON THE BAY

208-752-802.000	PROFESSIONAL SERVICES	5,500	11,000	7,000	8,610	17,000	5,628	5,000
208-752-880.000	COMMUNITY PROMOTION	35	25	25	550	500	1,278	1,176
Totals for dept 752 - FIRE ON THE BAY		5,535	11,025	7,025	9,160	17,500	6,906	6,176

TOTAL APPROPRIATIONS

		58,012	142,914	24,865	33,058	75,600	23,820	90,426
--	--	--------	---------	--------	--------	--------	--------	--------

NET OF REVENUES/APPROPRIATIONS - FUND 208

		32,961	(105,204)	35,859	18,634	1,150	28,335	5,000
--	--	--------	-----------	--------	--------	-------	--------	-------

BEGINNING FUND BALANCE		158,548	191,508	86,305	122,161	140,794	140,794	169,129
------------------------	--	---------	---------	--------	---------	---------	---------	---------

ENDING FUND BALANCE		191,509	86,304	122,164	140,795	141,944	169,129	169,129
---------------------	--	---------	--------	---------	---------	---------	---------	---------

Fund 226 - SANITATION

ESTIMATED REVENUES

Dept 000								
226-000-402.000	PROPERTY TAXES - SUMMER	86,138	90,656	104,299	115,488	115,706	109,665	121,023
226-000-429.000	COMMERCIAL FOREST RESERVE	2,542	2,850	2,916	2,594	3,000	0	2,500
226-000-445.000	PEN. & INT ON TAXES	624	(469)	(894)	(1,301)	0	0	0
226-000-607.005	LANDFILL INCOME	16,221	16,729	20,779	18,581	15,000	18,685	18,000
226-000-607.010	HAULER FEE INCOME	4,257	4,548	4,671	4,461	5,000	2,335	0
226-000-665.000	INTEREST INCOME	32	629	12,018	19,840	2,000	18,347	15,000
226-000-676.226	BUDGETED USE OF FUND BALANCE	0	0	0	0	25,000	0	0
Totals for dept 000 -		109,814	114,943	143,789	159,663	165,706	149,032	156,523
TOTAL ESTIMATED REVENUES		109,814	114,943	143,789	159,663	165,706	149,032	156,523

APPROPRIATIONS

Dept 261 - OTHER FUNCTIONS

226-261-715.000	PAYROLL TAXES	557	594	688	733	750	868	300
Totals for dept 261 - OTHER FUNCTIONS		557	594	688	733	750	868	300

Dept 521 - SANITATION

226-521-703.000	WAGES	7,071	7,814	8,996	9,704	15,000	11,344	15,000
	WEBSITE MANAGER							149
	GENERAL OFFICE CLERK							763
226-521-728.000	OPERATIONAL SUPPLIES	197	84	536	57	500	109	50
226-521-801.000	INSURANCE-EMC	0	0	0	0	0	1,375	160
226-521-802.000	PROFESSIONAL SERVICES	0	0	0	125	250	0	0
226-521-804.000	HAULER FEE	31,556	41,452	44,091	39,245	44,000	40,618	45,000
226-521-805.000	LANDFILL FEE	36,496	34,624	45,120	35,108	48,000	44,617	60,000
226-521-861.000	FUEL	112	74	219	131	1,042	373	500
226-521-921.000	ELECTRIC	1,846	1,429	1,374	1,342	1,500	1,397	1,500
226-521-930.000	REPAIR AND MAINTENANCE	703	107	879	377	20,000	2,769	13,400
226-521-974.000	EQUIPMENT	0	68	0	0	20,000	0	20,000
226-521-995.000	TRANSFER OUT	0	0	13,000	0	0	0	0
Totals for dept 521 - SANITATION		77,981	85,652	114,215	86,089	150,292	102,602	156,522

TOTAL APPROPRIATIONS		78,538	86,246	114,903	86,822	151,042	103,470	156,522
----------------------	--	--------	--------	---------	--------	---------	---------	---------

NET OF REVENUES/APPROPRIATIONS - FUND 226

NET OF REVENUES/APPROPRIATIONS - FUND 226		31,276	28,697	28,886	72,841	14,664	45,562	0
BEGINNING FUND BALANCE		153,036	184,312	213,009	241,896	314,736	314,736	360,298
ENDING FUND BALANCE		184,312	213,009	241,895	314,737	329,400	360,298	360,298

Fund 590 - SEWER FUND

ESTIMATED REVENUES

Dept 000

590-000-607.000	UTILITY SERVICE INCOME	21,678	21,950	21,656	21,626	25,000	21,646	21,700
590-000-665.000	INTEREST INCOME	789	440	3,816	3,959	500	3,073	3,500
590-000-699.000	TRANSFER IN	0	0	0	0	0	1,742	0
Totals for dept 000 -		22,467	22,390	25,472	25,585	25,500	26,461	25,200
TOTAL ESTIMATED REVENUES		22,467	22,390	25,472	25,585	25,500	26,461	25,200

APPROPRIATIONS

Dept 261 - OTHER FUNCTIONS

590-261-715.000	PAYROLL TAXES	188	151	300	174	300	238	500
Totals for dept 261 - OTHER FUNCTIONS		188	151	300	174	300	238	500

Dept 536 - WATER AND SEWER OPERATIONS

590-536-703.000	WAGES	2,454	2,089	2,135	2,280	2,500	2,787	3,500
	WEBSITE MANAGER							149
	GENERAL OFFICE CLERK							763
590-536-728.000	OPERATIONAL SUPPLIES	134	0	0	0	100	714	0
590-536-730.000	POSTAGE	0	0	204	197	250	0	0
590-536-801.000	INSURANCE-EMC	498	407	833	1,028	1,000	842	900
590-536-801.001	INSURANCE-ACCIDENT FUND	0	0	0	0	0	14	30
590-536-802.000	PROFESSIONAL SERVICES	0	0	0	0	950	52	0
590-536-803.000	TRAINING	111	83	83	100	250	572	600
590-536-808.000	TECHNICAL SUPPORT CONTRACTS-906 TECI	0	248	268	281	250	0	0
590-536-808.001	TECHNICAL SUPPORT CONTRACTS-BSA	0	0	0	0	0	290	350
590-536-930.000	REPAIR AND MAINTENANCE	0	0	0	1,201	4,000	10,468	2,000
590-536-968.000	DEPRECIATION	22,933	22,933	22,933	22,933	0	0	0
590-536-974.000	EQUIPMENT	0	68	0	0	500	0	1,000
590-536-991.000	LOAN PRINCIPAL	0	0	0	0	6,500	6,500	6,500
590-536-993.000	LOAN INTEREST	9,913	9,686	9,458	9,180	8,877	4,511	8,584
590-536-995.000	TRANSFER OUT	0	0	1,111	0	0	1,608	0
Totals for dept 536 - WATER AND SEWER OPERATIONS		36,043	35,514	37,025	37,200	25,177	28,358	24,876

TOTAL APPROPRIATIONS		36,231	35,665	37,325	37,374	25,477	28,596	24,876
----------------------	--	--------	--------	--------	--------	--------	--------	--------

NET OF REVENUES/APPROPRIATIONS - FUND 590		(13,764)	(13,275)	(11,853)	(11,789)	23	(2,135)	324
BEGINNING FUND BALANCE		404,272	390,508	377,232	365,379	353,589	353,589	351,454
ENDING FUND BALANCE		390,508	377,233	365,379	353,590	353,612	351,454	351,454

Fund 591 - WATER FUND

ESTIMATED REVENUES

Dept 000

591-000-447.000	WATER TOWER FEES	1,440	960	18,000	0	2,500	0	0
591-000-607.000	UTILITY SERVICE INCOME	86,261	88,846	88,761	93,358	90,000	85,731	88,000
591-000-642.000	SALES	15	2,120	0	0	0	0	0
591-000-665.000	INTEREST INCOME	499	2,716	12,571	9,356	3,000	6,833	6,500
591-000-676.000	REIMBURSEMENTS	0	0	0	0	0	268	0
591-000-676.591	USE OF FUND BALANCE	0	0	0	0	75,000	0	0
591-000-699.000	TRANSFER IN	0	0	0	0	0	13,143	0
Totals for dept 000 -		88,215	94,642	119,332	102,714	170,500	105,975	94,500
TOTAL ESTIMATED REVENUES		88,215	94,642	119,332	102,714	170,500	105,975	94,500

APPROPRIATIONS

Dept 261 - OTHER FUNCTIONS

591-261-715.000	PAYROLL TAXES	709	808	741	1,017	1,000	958	1,500
Totals for dept 261 - OTHER FUNCTIONS		709	808	741	1,017	1,000	958	1,500

Dept 536 - WATER AND SEWER OPERATIONS

591-536-703.000	WAGES	8,442	10,342	11,663	13,526	18,000	12,522	14,000
	WEBSITE MANAGER							149
	GENERAL OFFICE CLERK							763
591-536-728.000	OPERATIONAL SUPPLIES	1,056	140	123	56	750	65	100
591-536-730.000	POSTAGE	793	796	668	642	1,000	714	750
591-536-801.000	INSURANCE-EMC	1,993	1,734	3,425	4,160	4,000	4,736	5,100
591-536-801.001	INSURANCE-ACCIDENT FUND	0	0	0	0	0	114	120
591-536-802.000	PROFESSIONAL SERVICES	3,660	3,184	2,459	3,449	5,000	13,825	15,000
591-536-803.000	TRAINING	206	404	153	285	300	0	1,000
591-536-808.000	TECHNICAL SUPPORT CONTRACTS-906 TECI	0	248	268	281	250	0	0
591-536-808.001	TECHNICAL SUPPORT CONTRACTS-BSA	0	0	0	0	0	290	350
591-536-850.000	COMMUNICATIONS	0	0	149	0	150	0	0
591-536-860.000	TRAVEL	0	0	29	421	500	93	800
591-536-920.000	HEAT	0	0	889	0	1,000	0	0
591-536-921.000	ELECTRIC	15,582	14,902	15,513	17,553	16,000	19,242	20,000
591-536-930.000	REPAIR AND MAINTENANCE	10,510	806	98,607	5,731	65,000	7,482	4,000
591-536-968.000	DEPRECIATION	102,639	101,574	92,915	90,748	0	0	0
591-536-974.000	EQUIPMENT	0	0	0	950	15,000	3,890	
591-536-975.000	SYSTEM IMPROVEMENT	0	0	1,762	0	5,000	0	0
591-536-975.100	DEQ WATER AMP IMPROVEMENTS	0	0	0	0	2,000	0	0
591-536-991.000	LOAN PRINCIPAL	0	0	0	0	19,000	19,000	19,000
591-536-993.000	LOAN INTEREST	12,788	18,714	12,190	11,825	11,824	11,825	11,825
591-536-995.000	TRANSFER OUT	0	0	10,000	0	0	12,132	0
Totals for dept 536 - WATER AND SEWER OPERATIONS		157,669	152,844	250,813	149,627	164,774	105,930	94,457
TOTAL APPROPRIATIONS		158,378	153,652	251,554	150,644	165,774	106,888	94,457

NET OF REVENUES/APPROPRIATIONS - FUND 591

BEGINNING FUND BALANCE	2,969,384	2,899,221	2,840,211	2,707,988	2,660,056	2,660,056	2,659,143	2,659,143
ENDING FUND BALANCE	2,899,221	2,840,211	2,707,989	2,660,058	2,664,782	2,659,143	2,659,143	2,659,143

Fund 703 - CURRENT TAX COLLECTION FUND

ESTIMATED REVENUES

Dept 000

703-000-665.000	INTEREST INCOME	0	0	0	0	0	2,299	0
Totals for dept 000 -		0	0	0	0	0	2,299	0

TOTAL ESTIMATED REVENUES

0	0	0	0	0	0	2,299	0
---	---	---	---	---	---	-------	---

NET OF REVENUES/APPROPRIATIONS - FUND 703	0	0	0	0	0	2,299	0
BEGINNING FUND BALANCE	0	0	0	0	0	0	2,299
ENDING FUND BALANCE	0	0	0	0	0	2,299	2,299

