

Drainage Utility Fund



Monthly Drainage Utility Fee
 2 Drainage Maintenance Workers
 ½ Environmental Specialist
 ½ Environmental Assistant
 Boom arm mower with tractor,
 service truck, storm water meter
 Construction Phase 2 East
 Cement Creek drainage project

	FY18/19 Adopted	FY18/19 Revised	FY 18/19 YTD	YTD %	FY 18/19 Estimated	FY 19/20 Planning
Beginning Fund Bal	\$ 2,217,041	\$ 2,217,041			\$ 2,217,041	\$ 1,923,856
Revenues	\$ 806,400	\$ 806,400	\$ 563,845	70%	\$ 844,680	\$ 849,000
Transfer to Gen Fund	122,960	122,960	61,480	50%	122,960	124,680
Transfer to Ent Fund	73,955	73,955	73,955	100%	73,955	82,000
Operating	83,700	83,700	44,809	54%	83,700	58,700
Capital Outlay	25,500	293,500	5,139	2%	293,500	163,000
Capital Projects	425,000	563,750	-	0%	563,750	1,240,000
Total Expenditures	\$ 731,115	\$ 1,137,865	\$ 185,383	16%	\$ 1,137,865	\$ 1,668,380
Ending Fund Bal	<u>\$ 2,292,326</u>	<u>\$ 1,885,576</u>			<u>\$ 1,923,856</u>	<u>\$ 1,104,476</u>
Inc/(Dec) in Fund Bal	\$ 75,285	\$ (331,465)			\$ (293,185)	\$ (819,380)



Donations Fund

Revenues

Voluntary donations through utility bill

- \$1 Beautification/\$1 Parks/\$1 Library

Expenditures

- vaccination program and animal care
- Summer interns at the Library
- Library – software licenses, books and subscription fees, special program supplies, and presenter fees
- Beautification – mowing Saginaw Blvd & Blue Mound Rd, annual painting of 10 light poles, seasonal landscaping, and holiday decorations
- Beautification - \$25,000 public art
- Senior Center supplies
- Fire Summer Camp and Easter Egg Hunt

	FY 18/19 Adopted	FY 18/19 Revised	FY 18/19 YTD	YTD %	FY 18/19 Estimated	FY 19/20 Planning
Beginning Fund Bal	\$ 324,644	\$ 324,644			\$ 324,644	\$ 364,824
Revenues	\$ 232,000	\$ 241,425	\$ 176,130	73%	\$ 261,965	\$ 261,840
Animal Services	\$ 2,000	\$ 2,000	\$ 6,018	301%	\$ 6,025	\$ 6,500
Parks	-	-	5,779	-	11,000	-
Library	55,120	55,120	16,046	29%	55,120	57,120
Beautification	116,000	134,000	66,090	49%	122,000	71,000
Senior Center	2,500	2,500	5,714	229%	5,715	6,500
Police	-	-	-	-	-	-
Fire	12,500	21,925	16,213	74%	21,925	12,500
Total Expenditures	\$ 188,120	\$ 215,545	\$ 115,861	54%	\$ 221,785	\$ 153,620
Ending Fund Bal	\$ 368,524	\$ 350,524			\$ 364,824	\$ 473,044
Inc/(Dec) in Fund Bal	\$ 43,880	\$ 25,880			\$ 40,180	\$ 108,220



General Escrow Fund

This fund accounts for special revenue collected for a specific purpose and allowable expenditures.

- Chamber support increased to \$10,000
- Train & Grain
- Replace 2 ticket writers
- Overtime pay for bailiff
- Insurance deductibles

	FY 18/19 Adopted	FY18/19 Revised	FY 18/19 YTD	YTD % of Budget	FY 18/19 Estimated	FY 19/20 Planning
Beginning Fund Bal	\$ 1,487,452	\$ 1,487,452			\$ 1,487,452	\$ 1,554,999
Revenues	\$ 120,915	\$ 120,915	\$ 123,330	102%	\$ 232,787	\$ 208,760
Hotel/Motel Tax	\$ 15,000	\$ 15,000	\$ 12,000	80%	\$ 31,500	\$ 30,000
Court Technology	15,100	15,100	13,889	92%	14,990	8,100
Court Security	5,000	5,000	-	0%	5,000	5,000
Insurance Deductible	40,000	40,000	34,288	86%	40,000	45,000
Train and Grain	-	-	1,092	-	16,000	16,000
Basswood Crossing agreement	-	57,750	-	0%	57,750	-
Total Expenditures	\$ 75,100	\$ 132,850	\$ 61,270	46%	\$ 165,240	\$ 104,100
Ending Fund Bal	<u>\$ 1,533,267</u>	<u>\$ 1,475,517</u>			<u>\$ 1,554,999</u>	<u>\$ 1,659,659</u>
Inc/(Dec) in Fund Bal	\$ 45,815	\$ (11,935)			\$ 67,547	\$ 104,660