

**VILLAGE OF DIMONDALE
2017-2018 ADOPTED BUDGET**

GENERAL FUND

CASH RESERVES:

(Estimated for March 1, 2017)

\$ 570,000

REVENUE:

Taxes	\$ 329,400
Pavilion Rental	1,000
Revenue Sharing	93,000
Grants	0
Payroll Administration	3,600
Franchise Fee	6,500
Interest	1,000
Equipment Rentals	4,500
Event Proceeds	3,000
Salt Reimbursements	5,000
Miscellaneous	1,200
	<u>\$ 448,200</u>

Total Revenue:

\$ 448,200

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	5,000
Manager's Salary	67,000
Clerical Salary	27,000
Office Supplies/Services	4,500
Contract Services	2,000
Administrative Expense/Misc.	4,300
Audit Expense	2,000
Building Maintenance/Supplies	4,250
Communications	1,700
Utilities	3,500
	<u>\$ 123,950</u>

Public Safety:	
Fire Marshal Salary	\$ 500
Planning Commission Salaries	1,000
Contract Services	1,500
Code Enforcement Officer Salary	3,000
Miscellaneous	600
	<u>\$ 6,600</u>
Public Works:	
Salaries	\$ 56,200
Operating Supplies	3,700
Equipment Expense	4,500
Road Salt	10,000
Gas & Oil	8,000
Garage Expense	5,000
Communications	1,250
Vehicle Expense	5,000
Utilities	23,000
Maintenance Services	4,500
Phase II	1,300
Sidewalks	4,000
Trees	10,000
Public Drains	2,000
Engineering	1,000
Rubbish Removal	52,600
Miscellaneous	1,200
Emergency Disaster	2,000
	<u>\$ 195,250</u>
Recreation & Culture:	
Parks & Recreation	<u>\$ 39,000</u>
Other:	
Employee Benefits	\$ 68,700
Insurance/Bonds	7,500
	<u>\$ 76,200</u>
Debt Service:	<u>\$ 7,600</u>
Capital Outlay:	<u>\$ 53,000</u>
Transfer:	<u>\$ 75,000</u>
Total Expenditures:	<u>\$ 587,700</u>
<u>PROJECTED CASH RESERVES:</u>	
<i>(Estimated for February 28, 2018)</i>	<u>\$ 430,500</u>

**VILLAGE OF DIMONDALE
2017-2018 ADOPTED BUDGETS**

MAJOR STREET FUND

CASH RESERVES:

(Estimated for March 1, 2017)

\$ 125,000

REVENUE:

State Grants (Act 51)	\$ 79,700
County Millage	0
Miscellaneous Services	1,500
MDOT Grant	0
Interest	100
	<u>\$ 81,300</u>

Total Revenue

\$ 81,300

EXPENDITURES:

Engineering	\$ 1,000
Construction	0
Salaries	3,950
Employee Benefits	1,430
Supplies	2,500
Salt	4,500
Maintenance Services	27,000
Rentals	4,500
Utilities	300
Administrative Miscellaneous	1,000
	<u>\$ 46,180</u>

Total Expenditures:

\$ 46,180

PROJECTED CASH RESERVES:

(Estimated for February 28, 2018)

\$ 160,120

**VILLAGE OF DIMONDALE
2017-2018 ADOPTED BUDGETS**

LOCAL STREET FUND

CASH RESERVES:

(Estimated for March 1, 2017) \$ 50,000

REVENUE:

State Grants (Act 51)	\$ 28,800
County Millage	45,000
Interest	25
Other State Grants	0
Transfers In	75,000
	<u>\$ 148,825</u>

Total Revenue: \$ 148,825

EXPENDITURES:

Construction/Engineering	\$ 175,000
Salaries	1,700
Employee Benefits	980
Supplies	1150
Salt	3,000
Maintenance Services	15,000
Rentals	3,200
Administrative Miscellaneous	1,000
	<u>\$ 201,030</u>

Total Expenditures: \$ 201,030

PROJECTED CASH RESERVES:

(Estimated for February 28, 2018) \$ -2,205

**VILLAGE OF DIMONDALE
2017-18 ADOPTED BUDGET**

FARMERS' MARKET FUND

CASH RESERVES:

(Estimated for March 1, 2017)

\$ 400

REVENUE:

T Shirt Sales

\$ 0

Vendor Fees

1,500

Miscellaneous Revenue

0

\$ 1,500

Total Revenue

\$ 1,500

EXPENDITURES:

Operating Supplies

\$ 100

Printing/Publishing

500

Miscellaneous

500

\$ 1,100

Total Expenditures:

\$ 1,100

PROJECTED CASH RESERVES:

(Estimated for February 28, 2018)

\$ 800

VILLAGE OF DIMONDALE - DIMONDALE/WINDSOR WWTP
SEWER FUND 2017-2018 ADOPTED BUDGET

CURRENT ASSETS

Estimated for March 1, 2017

\$ 650,000

OPERATING REVENUE:

Charges for Services

\$ 425,000

NON-OPERATING REVENUE:

Interest

\$ 1,500

Inspection Fees

0

Ball Septic/ACE

63,000

Miscellaneous Services

0

64,500

Total Operating and Non-Operating Revenue:

\$ 489,500

OPERATING EXPENDITURES:

Salaries

\$ 1,000

Clerical Expense

17,000

Employee Benefits

8,600

Office/Billing Supplies

3,000

Operating Supplies

3,000

Laboratory Supplies

2,500

Collection System Supplies

2,500

Chemicals

12,000

Gas & Oil

2,000

Maintenance Supplies

2,000

Equipment Maintenance

6,000

Professional Services

5,000

Contract Services

104,000

Administrative Expense

4,600

Communication

2,200

Vehicle Expense

500

Sludge Application

25,000

Insurance

10,000

Utilities

80,000

Maintenance Services

20,000

Collection System Maintenance

15,000

Miscellaneous

3,000

Testing & Permits

5,000

Capital Outlay

220,000

Debt Retirement

31,000

584,900

NON-OPERATING EXPENDITURES:

Depreciation

\$ 305,000

Total Operating and Non-Operating Expenditures:

\$ 889,900

CURRENT ASSETS

Estimated for February 28, 2018

\$ 554,600