

11/17/2009

BUDGET REPORT FOR CITY OF MASON

2009-2010 FISCAL YEAR

| GL NUMBER | DESCRIPTION | 2009-10 ADOPTED BUDGET |
|---|--------------------------------|------------------------------|
| Fund 101: GENERAL FUND | | |
| ESTIMATED REVENUES | | |
| Dept 000.00 | | |
| | SURPLUS FROM FUND BALANCE | 52,320 |
| Totals for Dept 000.00 | | 52,320 |
| | | |
| Dept 215.00: CLERK | | |
| | CHARGES FOR SERVICES | 150 |
| Totals for Dept 215.00-CLERK | | 150 |
| | | |
| Dept 254.00: TREASURER/FINANCE | | |
| | ADMIN CONTR FR OTHER FUNDS | 1,041,175 |
| | FRINGE BENEFITS | 6,600 |
| | CHARGES FOR SERVICES - FEES | 300 |
| | CHARGES FOR SERVICES-SALES | 5 |
| | CHARGES FOR SERVICES | 92,880 |
| | CONTRIBUTIONS FROM OTHER FUNDS | 107,250 |
| | INTEREST INCOME | 50,000 |
| | LICENSE AND PERMITS | 72,950 |
| | RENTALS | 6,200 |
| | STATE REVENUE SHARING | 642,300 |
| | TAX REVENUE | 3,226,345 |
| Totals for Dept 254.00-TREASURER/FINANCE | | 5,246,005 |
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| Dept 262.00: ELECTIONS | | |
| | CHARGES FOR SERVICES | 2,600 |
| Totals for Dept 262.00-ELECTIONS | | 2,600 |
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| Dept 271.00: FORESTRY | | |
| | CHARGES FOR SERVICES | 29,770 |
| Totals for Dept 271.00-FORESTRY | | 29,770 |
| | | |
| Dept 276.00: CEMETERY | | |
| | CHARGES FOR SERVICES - FEES | 14,235 |
| | CHARGES FOR SERVICES-SALES | 5,375 |
| | CHARGES FOR SERVICES | 20,000 |
| | CONTRIBUTIONS FROM OTHER FUNDS | 4,260 |
| Totals for Dept 276.00-CEMETERY | | 43,870 |

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| Dept 301.00: POLICE DEPARTMENT | |
| CHARGES FOR SERVICES - FEES | 1,000 |
| CHARGES FOR SERVICES | 34,550 |
| FINES AND FORFEITURES | 13,745 |
| GRANT REVENUE | 9,090 |
| LICENSE AND PERMITS | 4,000 |
| Totals for Dept 301.00-POLICE DEPARTMENT | 62,385 |

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| Dept 336.00: FIRE DEPARTMENT | |
| CHARGES FOR SERVICES - FEES | 125,670 |
| CHARGES FOR SERVICES | 5 |
| LICENSE AND PERMITS | 1,500 |
| Totals for Dept 336.00-FIRE DEPARTMENT | 127,175 |

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| Dept 528.00: REFUSE COLLECTION | |
| CHARGES FOR SERVICES - FEES | 311,095 |
| CONTRIBUTIONS FROM OTHER FUNDS | 7,365 |
| Totals for Dept 528.00-REFUSE COLLECTION | 318,460 |

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| Dept 751.00: RECREATION | |
| CHARGES FOR SERVICES-SALES | 2,750 |
| RENTALS | 850 |
| Totals for Dept 751.00-RECREATION | 3,600 |

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| Dept 850.00: WORKERS COMPENSATION | |
| WK COMP INS CONTRIBUTION | 50,115 |
| Totals for Dept 850.00-WORKERS COMPENSATION | 50,115 |

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| TOTAL ESTIMATED REVENUES | 5,936,450 |
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APPROPRIATIONS

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|---------------------------------------|---------------|
| Dept 101.00: COUNCIL | |
| FRINGE BENEFITS | 715 |
| CONF/MTGS/TRVL/DUES | 1,000 |
| CONTRACT SERVICES | 20,800 |
| CONTRIBUTIONS TO OTHER FUNDS | 210 |
| OPERATING SUPPLIES | 1,050 |
| SALARIES AND WAGES | 10,810 |
| SUNDRY | 1,500 |
| Totals for Dept 101.00-COUNCIL | 36,085 |

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| Dept 172.00: ADMINISTRATOR | |
| FRINGE BENEFITS | 121,910 |
| CHARGES FOR SERVICES - FEES | 300 |

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|---|----------------|
| CONF/MTGS/TRVL/DUES | 15,910 |
| CONTRACT SERVICES | 7,500 |
| CONTRIBUTIONS TO OTHER FUNDS | 3,695 |
| INSURANCE AND BONDS | 110,000 |
| NON CAPITAL OUTLAY | 895 |
| OPERATING SUPPLIES | 3,845 |
| SALARIES AND WAGES | 255,565 |
| PUBLIC UTILITIES | 620 |
| Totals for Dept 172.00-ADMINISTRATOR | 520,240 |

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|---|---------------|
| Dept 209.00: ASSESSING | |
| CHARGES FOR SERVICES - FEES | 5 |
| CONTRACT SERVICES | 50,420 |
| CONTRIBUTIONS TO OTHER FUNDS | 835 |
| OPERATING SUPPLIES | 400 |
| Totals for Dept 209.00-ASSESSING | 51,660 |

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| Dept 247.00: BOARD OF REVIEW | |
| SALARIES AND WAGES | 700 |
| Totals for Dept 247.00-BOARD OF REVIEW | 700 |

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|---|----------------|
| Dept 254.00: TREASURER/FINANCE | |
| FRINGE BENEFITS | 96,660 |
| CONF/MTGS/TRVL/DUES | 6,250 |
| CONTRACT SERVICES | 750 |
| CONTRIBUTIONS TO OTHER FUNDS | 143,980 |
| NON CAPITAL OUTLAY | 6,500 |
| OPERATING SUPPLIES | 13,000 |
| SALARIES AND WAGES | 231,495 |
| Totals for Dept 254.00-TREASURER/FINANCE | 498,635 |

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| Dept 260.00: TECHNOLOGY | |
| CONTRACT SERVICES | 31,175 |
| REPAIRS AND MAINTENANCE | 1,000 |
| OPERATING SUPPLIES | 11,000 |
| Totals for Dept 260.00-TECHNOLOGY | 43,175 |

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|---|---------------|
| Dept 262.00: ELECTIONS | |
| FRINGE BENEFITS | 1,150 |
| CONTRIBUTIONS TO OTHER FUNDS | 56,305 |
| OPERATING SUPPLIES | 2,700 |
| SALARIES AND WAGES | 15,600 |
| Totals for Dept 262.00-ELECTIONS | 75,755 |

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| Dept 265.00: BUILDING OFFICIAL/CITY HALL | |
| FRINGE BENEFITS | 30,280 |

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|---|----------------|
| CONF/MTGS/TRVL/DUES | 3,070 |
| CONTRACT SERVICES | 10,555 |
| CONTRIBUTIONS TO OTHER FUNDS | 6,495 |
| EQUIPMENT RENTAL | 600 |
| REPAIRS AND MAINTENANCE | 2,135 |
| NON CAPITAL OUTLAY | 150 |
| OPERATING SUPPLIES | 2,200 |
| SALARIES AND WAGES | 57,015 |
| PUBLIC UTILITIES | 35,750 |
| Totals for Dept 265.00-BUILDING OFFICIAL/CITY HALL | 148,250 |

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| Dept 266.00: LEGAL/ATTORNEY | |
| CHARGES FOR SERVICES | 78,000 |
| Totals for Dept 266.00-LEGAL/ATTORNEY | 78,000 |

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| Dept 268.00: PARK STREET PROPERTY | |
| CONTRIBUTIONS TO OTHER FUNDS | 41,985 |
| Totals for Dept 268.00-PARK STREET PROPERTY | 41,985 |

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| Dept 269.00: PROPERTY | |
| UNCLASSIFIED | 2,035 |
| CAPITAL OUTLAY | 37,070 |
| CONTRACT SERVICES | 62,155 |
| CONTRIBUTIONS TO OTHER FUNDS | 302,885 |
| Totals for Dept 269.00-PROPERTY | 404,145 |

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| Dept 271.00: FORESTRY | |
| FRINGE BENEFITS | 5,525 |
| CAPITAL OUTLAY | 3,800 |
| CONTRACT SERVICES | 41,260 |
| CONTRIBUTIONS TO OTHER FUNDS | 7,290 |
| EQUIPMENT RENTAL | 6,105 |
| NON CAPITAL OUTLAY | 1,035 |
| OPERATING SUPPLIES | 9,000 |
| SALARIES AND WAGES | 20,360 |
| Totals for Dept 271.00-FORESTRY | 94,375 |

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|------------------------------|--------|
| Dept 276.00: CEMETERY | |
| FRINGE BENEFITS | 32,620 |
| CONF/MTGS/TRVL/DUES | 2,210 |
| CONTRACT SERVICES | 37,215 |
| CONTRIBUTIONS TO OTHER FUNDS | 40,685 |
| EQUIPMENT RENTAL | 18,165 |
| REPAIRS AND MAINTENANCE | 2,490 |
| NON CAPITAL OUTLAY | 2,665 |
| OPERATING SUPPLIES | 8,190 |
| SALARIES AND WAGES | 97,370 |

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| PUBLIC UTILITIES | 7,000 |
| Totals for Dept 276.00-CEMETERY | 248,610 |

Dept 305.00: POLICE ADMINISTRATION

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|---|----------------|
| FRINGE BENEFITS | 61,225 |
| CAPITAL OUTLAY | 15,000 |
| CONF/MTGS/TRVL/DUES | 15,525 |
| CONTRACT SERVICES | 28,630 |
| CONTRIBUTIONS TO OTHER FUNDS | 43,020 |
| NON CAPITAL OUTLAY | 5,795 |
| OPERATING SUPPLIES | 13,465 |
| SALARIES AND WAGES | 130,730 |
| PUBLIC UTILITIES | 4,895 |
| Totals for Dept 305.00-POLICE ADMINISTRATION | 318,285 |

Dept 315.00: CROSSING GUARDS

| | |
|---|---------------|
| FRINGE BENEFITS | 2,625 |
| CONTRIBUTIONS TO OTHER FUNDS | 6,945 |
| OPERATING SUPPLIES | 500 |
| SALARIES AND WAGES | 34,290 |
| Totals for Dept 315.00-CROSSING GUARDS | 44,360 |

Dept 316.00: POLICE PATROLLING

| | |
|---|------------------|
| FRINGE BENEFITS | 211,105 |
| CONTRACT SERVICES | 1,700 |
| CONTRIBUTIONS TO OTHER FUNDS | 151,730 |
| EQUIPMENT RENTAL | 29,080 |
| OPERATING SUPPLIES | 14,485 |
| SALARIES AND WAGES | 629,350 |
| Totals for Dept 316.00-POLICE PATROLLING | 1,037,450 |

Dept 336.00: FIRE DEPARTMENT

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|---|----------------|
| FRINGE BENEFITS | 29,280 |
| CHARGES FOR SERVICES | 2,560 |
| CONF/MTGS/TRVL/DUES | 12,370 |
| CONTRACT SERVICES | 12,915 |
| CONTRIBUTIONS TO OTHER FUNDS | 72,275 |
| EQUIPMENT RENTAL | 180 |
| INSURANCE AND BONDS | 3,800 |
| LOAN PMTS | 55,005 |
| REPAIRS AND MAINTENANCE | 31,880 |
| NON CAPITAL OUTLAY | 15,380 |
| OPERATING SUPPLIES | 39,010 |
| SALARIES AND WAGES | 111,680 |
| PUBLIC UTILITIES | 15,760 |
| Totals for Dept 336.00-FIRE DEPARTMENT | 402,095 |

Dept 380.00: PLANNING/ZONING OFFICIAL

| | |
|--|----------------|
| UNCLASSIFIED | 500 |
| FRINGE BENEFITS | 38,120 |
| CONF/MTGS/TRVL/DUES | 3,000 |
| CONTRACT SERVICES | 2,610 |
| CONTRIBUTIONS TO OTHER FUNDS | 8,405 |
| NON CAPITAL OUTLAY | 270 |
| OPERATING SUPPLIES | 890 |
| SALARIES AND WAGES | 58,625 |
| PUBLIC UTILITIES | 340 |
| Totals for Dept 380.00-PLANNING/ZONING OFFICIAL | 112,760 |

Dept 426.00: CIVIL DEFENSE

| | |
|---|--------------|
| CONTRIBUTIONS TO OTHER FUNDS | 50 |
| OPERATING SUPPLIES | 2,000 |
| PUBLIC UTILITIES | 590 |
| Totals for Dept 426.00-CIVIL DEFENSE | 2,640 |

Dept 428.00: DISASTER ACCOUNT

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|--|------------|
| CONTRACT SERVICES | 100 |
| Totals for Dept 428.00-DISASTER ACCOUNT | 100 |

Dept 441.00: PUBLIC SERVICES

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|---|---------------|
| FRINGE BENEFITS | 1,090 |
| CONTRIBUTIONS TO OTHER FUNDS | 1,715 |
| EQUIPMENT RENTAL | 1,680 |
| OPERATING SUPPLIES | 125 |
| SALARIES AND WAGES | 6,880 |
| Totals for Dept 441.00-PUBLIC SERVICES | 11,490 |

Dept 447.00: ENGINEERING

| | |
|---|------------|
| CONTRIBUTIONS TO OTHER FUNDS | 270 |
| Totals for Dept 447.00-ENGINEERING | 270 |

Dept 448.00: STREET LIGHTING

| | |
|---|----------------|
| CONTRIBUTIONS TO OTHER FUNDS | 2,945 |
| OPERATING SUPPLIES | 4,000 |
| PUBLIC UTILITIES | 113,300 |
| Totals for Dept 448.00-STREET LIGHTING | 120,245 |

Dept 458.00: SIDEWALK CONSTRUCTION-REPAIR

| | |
|--|--------------|
| CONTRIBUTIONS TO OTHER FUNDS | 1,895 |
| Totals for Dept 458.00-SIDEWALK CONSTRUCTION-REPAIR | 1,895 |

Dept 528.00: REFUSE COLLECTION

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|---|----------------|
| CONTRACT SERVICES | 303,345 |
| CONTRIBUTIONS TO OTHER FUNDS | 14,575 |
| Totals for Dept 528.00-REFUSE COLLECTION | 317,920 |

Dept 756.00: PARKS AND BALL DIAMONDS

| | |
|---|----------------|
| FRINGE BENEFITS | 35,665 |
| CONTRACT SERVICES | 9,325 |
| CONTRIBUTIONS TO OTHER FUNDS | 27,655 |
| EQUIPMENT RENTAL | 16,835 |
| REPAIRS AND MAINTENANCE | 2,535 |
| NON CAPITAL OUTLAY | 2,875 |
| OPERATING SUPPLIES | 7,000 |
| SALARIES AND WAGES | 93,090 |
| PUBLIC UTILITIES | 7,150 |
| Totals for Dept 756.00-PARKS AND BALL DIAMONDS | 202,130 |

Dept 775.00: SENIOR CITIZENS

| | |
|---|--------------|
| CONTRACT SERVICES | 5,500 |
| CONTRIBUTIONS TO OTHER FUNDS | 1,255 |
| OPERATING SUPPLIES | 1,200 |
| Totals for Dept 775.00-SENIOR CITIZENS | 7,955 |

Dept 790.00: LIBRARY

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|---------------------------------------|--------------|
| FRINGE BENEFITS | 45 |
| CONTRIBUTIONS TO OTHER FUNDS | 1,360 |
| REPAIRS AND MAINTENANCE | 2,000 |
| OPERATING SUPPLIES | 180 |
| Totals for Dept 790.00-LIBRARY | 3,585 |

Dept 806.00: CHRISTMAS DECORATIONS

| | |
|---|--------------|
| FRINGE BENEFITS | 320 |
| CONTRIBUTIONS TO OTHER FUNDS | 855 |
| EQUIPMENT RENTAL | 415 |
| OPERATING SUPPLIES | 160 |
| SALARIES AND WAGES | 1,955 |
| Totals for Dept 806.00-CHRISTMAS DECORATIONS | 3,705 |

Dept 807.00: CABLE COMMISSION

| | |
|--|--------------|
| CONTRACT SERVICES | 3,500 |
| CONTRIBUTIONS TO OTHER FUNDS | 290 |
| Totals for Dept 807.00-CABLE COMMISSION | 3,790 |

Dept 808.00: PLANNING COMMISSION

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|------------------------------|-----|
| CONF/MTGS/TRVL/DUES | 270 |
| CONTRACT SERVICES | 105 |
| CONTRIBUTIONS TO OTHER FUNDS | 185 |

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| OPERATING SUPPLIES | 575 |
| Totals for Dept 808.00-PLANNING COMMISSION | 1,135 |

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|--|---------------|
| Dept 850.00: WORKERS COMPENSATION | |
| FRINGE BENEFITS | 50,115 |
| Totals for Dept 850.00-WORKERS COMPENSATION | 50,115 |

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| Dept 855.00: RETIREE BENEFITS | |
| SALARIES AND WAGES | 84,245 |
| Totals for Dept 855.00-RETIREE BENEFITS | 84,245 |

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|---|---------------|
| Dept 890.00: CONTINGENCIES | |
| CONTRIBUTIONS TO OTHER FUNDS | 475 |
| SUNDRY | 50,000 |
| Totals for Dept 890.00-CONTINGENCIES | 50,475 |

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|---------------------------------------|----------------|
| Dept 999.00: SURPLUS | |
| TRANSFERS OUT | 918,190 |
| Totals for Dept 999.00-SURPLUS | 918,190 |

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| TOTAL APPROPRIATIONS | 5,936,450 |
| NET OF REVENUES/APPROPRIATIONS - FUND 101 | 0 |
| BEGINNING FUND BALANCE | 2,351,391 |
| ENDING FUND BALANCE | 2,351,391 |

Fund 202: MAJOR STREETS FUND

ESTIMATED REVENUES

| | |
|-------------------------------|----------------|
| Dept 000.00 | |
| CHARGES FOR SERVICES-SALES | 500 |
| GRANT REVENUE | 315,000 |
| INTEREST INCOME | 5,000 |
| TRANSFERS IN | 37,000 |
| Totals for Dept 000.00 | 357,500 |

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| TOTAL ESTIMATED REVENUES | 357,500 |
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APPROPRIATIONS

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|--|---------------|
| Dept 451.00: STREET/ROAD CONSTRUCTION | |
| CAPITAL OUTLAY | 37,000 |
| Totals for Dept 451.00-STREET/ROAD CONSTRUCTION | 37,000 |

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|--|--------|
| Dept 463.00: STREET MAINTENANCE | |
| FRINGE BENEFITS | 25,460 |

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|--|----------------|
| CONTRACT SERVICES | 18,480 |
| CONTRIBUTIONS TO OTHER FUNDS | 2,685 |
| EQUIPMENT RENTAL | 27,000 |
| OPERATING SUPPLIES | 10,610 |
| SALARIES AND WAGES | 64,680 |
| Totals for Dept 463.00-STREET MAINTENANCE | 148,915 |

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|--|---------------|
| Dept 474.00: TRAFFIC SERVICES | |
| FRINGE BENEFITS | 250 |
| CONTRACT SERVICES | 6,730 |
| EQUIPMENT RENTAL | 880 |
| OPERATING SUPPLIES | 3,325 |
| SALARIES AND WAGES | 1,575 |
| Totals for Dept 474.00-TRAFFIC SERVICES | 12,760 |

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|--|---------------|
| Dept 478.00: WINTER MAINTENANCE | |
| FRINGE BENEFITS | 4,060 |
| EQUIPMENT RENTAL | 11,220 |
| OPERATING SUPPLIES | 21,380 |
| SALARIES AND WAGES | 13,790 |
| Totals for Dept 478.00-WINTER MAINTENANCE | 50,450 |

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|--|----------------|
| Dept 482.00: STREET ADMIN/GEN EXP | |
| CONTRIBUTIONS TO OTHER FUNDS | 60,960 |
| SURPLUS TO FUND BALANCE | 47,415 |
| Totals for Dept 482.00-STREET ADMIN/GEN EXP | 108,375 |

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|--|----------------|
| TOTAL APPROPRIATIONS | 357,500 |
| NET OF REVENUES/APPROPRIATIONS - FUND 202 | 0 |
| BEGINNING FUND BALANCE | 430,334 |
| ENDING FUND BALANCE | 430,334 |

**Fund 203: LOCAL STREETS FUND
ESTIMATED REVENUES**

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|-------------------------------|------------------|
| Dept 000.00 | |
| CHARGES FOR SERVICES-SALES | 500 |
| CHARGES FOR SERVICES | 21,000 |
| GRANT REVENUE | 109,500 |
| INTEREST INCOME | 1,000 |
| SURPLUS FROM FUND BALANCE | 82,560 |
| TRANSFERS IN | 881,190 |
| Totals for Dept 000.00 | 1,095,750 |

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|---------------------------------|------------------|
| TOTAL ESTIMATED REVENUES | 1,095,750 |
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APPROPRIATIONS

Dept 451.00: STREET/ROAD CONSTRUCTION

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|--|----------------|
| CAPITAL OUTLAY | 881,190 |
| Totals for Dept 451.00-STREET/ROAD CONSTRUCTION | 881,190 |

Dept 463.00: STREET MAINTENANCE

| | |
|--|----------------|
| FRINGE BENEFITS | 35,005 |
| CONTRACT SERVICES | 20,610 |
| CONTRIBUTIONS TO OTHER FUNDS | 1,985 |
| EQUIPMENT RENTAL | 31,200 |
| OPERATING SUPPLIES | 6,710 |
| SALARIES AND WAGES | 65,780 |
| Totals for Dept 463.00-STREET MAINTENANCE | 161,290 |

Dept 474.00: TRAFFIC SERVICES

| | |
|--|--------------|
| FRINGE BENEFITS | 365 |
| EQUIPMENT RENTAL | 420 |
| OPERATING SUPPLIES | 1,730 |
| SALARIES AND WAGES | 1,970 |
| Totals for Dept 474.00-TRAFFIC SERVICES | 4,485 |

Dept 478.00: WINTER MAINTENANCE

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|--|---------------|
| FRINGE BENEFITS | 4,015 |
| EQUIPMENT RENTAL | 14,400 |
| OPERATING SUPPLIES | 7,600 |
| SALARIES AND WAGES | 11,820 |
| Totals for Dept 478.00-WINTER MAINTENANCE | 37,835 |

Dept 482.00: STREET ADMIN/GEN EXP

| | |
|--|---------------|
| CONTRIBUTIONS TO OTHER FUNDS | 10,950 |
| Totals for Dept 482.00-STREET ADMIN/GEN EXP | 10,950 |

TOTAL APPROPRIATIONS 1,095,750

NET OF REVENUES/APPROPRIATIONS - FUND 203 0

BEGINNING FUND BALANCE 156,040

ENDING FUND BALANCE 156,040

Fund 248: DOWNTOWN DEVELOPMENT AUTHORITY

ESTIMATED REVENUES

Dept 000.00

| | |
|--------------------------------|----------------|
| DONATIONS FROM PRIVATE SOURCES | 8,200 |
| INTEREST INCOME | 1,500 |
| SUNDRY | 10,000 |
| TAX REVENUE | 100,440 |
| Totals for Dept 000.00 | 120,140 |

TOTAL ESTIMATED REVENUES ----- 120,140

APPROPRIATIONS

Dept 000.00

| | |
|-------------------------------|----------------|
| FRINGE BENEFITS | 1,720 |
| CHARGES FOR SERVICES | 14,000 |
| CONF/MTGS/TRVL/DUES | 600 |
| CONTRACT SERVICES | 34,400 |
| CONTRIBUTIONS TO OTHER FUNDS | 460 |
| EQUIPMENT RENTAL | 1,200 |
| GRANT REVENUE | 20,000 |
| OPERATING SUPPLIES | 1,950 |
| SALARIES AND WAGES | 22,500 |
| SURPLUS TO FUND BALANCE | 21,220 |
| PUBLIC UTILITIES | 2,090 |
| Totals for Dept 000.00 | 120,140 |

TOTAL APPROPRIATIONS ----- 120,140

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|---|---------|
| NET OF REVENUES/APPROPRIATIONS - FUND 248 | 0 |
| BEGINNING FUND BALANCE | 108,550 |
| ENDING FUND BALANCE | 108,550 |

Fund 250: LOCAL DEV. FINANCE AUTHORITY

ESTIMATED REVENUES

Dept 000.00

| | |
|-------------------------------|----------------|
| INTEREST INCOME | 30,000 |
| SURPLUS FROM FUND BALANCE | 371,790 |
| TAX REVENUE | 386,490 |
| Totals for Dept 000.00 | 788,280 |

TOTAL ESTIMATED REVENUES ----- 788,280

APPROPRIATIONS

Dept 691.00: L.D.F.A.

| | |
|--|----------------|
| CONTRACT SERVICES | 17,710 |
| CONTRIBUTIONS TO OTHER FUNDS | 454,770 |
| Totals for Dept 691.00-L.D.F.A. | 472,480 |

Dept 692.00: MICH. PACKAGING

| | |
|---|---------------|
| CONTRIBUTIONS TO OTHER FUNDS | 91,350 |
| Totals for Dept 692.00-MICH. PACKAGING | 91,350 |

Dept 693.00: S.S.A.B. HARDTECH

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|------------------------------|---------|
| CONTRIBUTIONS TO OTHER FUNDS | 224,450 |
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Totals for Dept 693.00-S.S.A.B. HARDTECH 224,450

TOTAL APPROPRIATIONS 788,280
NET OF REVENUES/APPROPRIATIONS - FUND 250 0
BEGINNING FUND BALANCE 831,910
ENDING FUND BALANCE 831,910

Fund 297: ECONOMIC DEVELOPMENT COMM.

ESTIMATED REVENUES

Dept 000.00

INTEREST INCOME 400
Totals for Dept 000.00 400

TOTAL ESTIMATED REVENUES 400

APPROPRIATIONS

Dept 000.00

SURPLUS TO FUND BALANCE 400
Totals for Dept 000.00 400

TOTAL APPROPRIATIONS 400

NET OF REVENUES/APPROPRIATIONS - FUND 297 0
BEGINNING FUND BALANCE 21,172
ENDING FUND BALANCE 21,172

Fund 401: CAPITAL IMPROVEMENT FUND

ESTIMATED REVENUES

Dept 000.00

CONTRIBUTIONS FROM OTHER FUNDS 300,000
INTEREST INCOME 1,800
Totals for Dept 000.00 301,800

TOTAL ESTIMATED REVENUES 301,800

APPROPRIATIONS

Dept 000.00

LOAN PMTS 300,000
SURPLUS TO FUND BALANCE 1,800
Totals for Dept 000.00 301,800

TOTAL APPROPRIATIONS 301,800

NET OF REVENUES/APPROPRIATIONS - FUND 401 0

| | |
|-------------------------------|---------|
| BEGINNING FUND BALANCE | 105,889 |
| ENDING FUND BALANCE | 105,889 |

**Fund 592: WATER/SEWER FUND
ESTIMATED REVENUES**

Dept 000.00

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|--------------------------------|------------------|
| CHARGES FOR SERVICES-SALES | 2,430,500 |
| CHARGES FOR SERVICES | 14,650 |
| CONTRIBUTIONS FROM OTHER FUNDS | 406,250 |
| FINES AND FORFEITURES | 39,700 |
| INTEREST INCOME | 90,000 |
| LICENSE AND PERMITS | 24,875 |
| RENTALS | 500 |
| SURPLUS FROM FUND BALANCE | 106,425 |
| Totals for Dept 000.00 | 3,112,900 |

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|---------------------------------|------------------|
| TOTAL ESTIMATED REVENUES | 3,112,900 |
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APPROPRIATIONS

Dept 545.00: WATER & SEWER ADMINISTRATION

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|--|----------------|
| FRINGE BENEFITS | 23,690 |
| CHARGES FOR SERVICES | 490 |
| CONF/MTGS/TRVL/DUES | 1,415 |
| CONTRACT SERVICES | 1,200 |
| CONTRIBUTIONS TO OTHER FUNDS | 1,335 |
| EQUIPMENT RENTAL | 2,795 |
| NON CAPITAL OUTLAY | 4,000 |
| OPERATING SUPPLIES | 2,050 |
| SALARIES AND WAGES | 66,750 |
| PUBLIC UTILITIES | 385 |
| Totals for Dept 545.00-WATER & SEWER ADMINISTRATION | 104,110 |

Dept 548.00: SEWER MAINTENANCE

| | |
|---|----------------|
| FRINGE BENEFITS | 10,855 |
| CAPITAL OUTLAY | 50,000 |
| CONTRACT SERVICES | 5,000 |
| CONTRIBUTIONS TO OTHER FUNDS | 23,610 |
| EQUIPMENT RENTAL | 18,630 |
| REPAIRS AND MAINTENANCE | 5,000 |
| OPERATING SUPPLIES | 4,000 |
| SALARIES AND WAGES | 52,645 |
| PUBLIC UTILITIES | 1,000 |
| Totals for Dept 548.00-SEWER MAINTENANCE | 170,740 |

Dept 555.00: WASTEWATER TREATMENT PLANT

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|---------------------|---------|
| FRINGE BENEFITS | 112,470 |
| CAPITAL OUTLAY | 42,400 |
| CONF/MTGS/TRVL/DUES | 7,270 |

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|--|----------------|
| CONTRACT SERVICES | 70,505 |
| CONTRIBUTIONS TO OTHER FUNDS | 166,770 |
| EQUIPMENT RENTAL | 9,075 |
| REPAIRS AND MAINTENANCE | 68,925 |
| NON CAPITAL OUTLAY | 5,200 |
| OPERATING SUPPLIES | 75,000 |
| SALARIES AND WAGES | 233,350 |
| PUBLIC UTILITIES | 122,155 |
| Totals for Dept 555.00-WASTEWATER TREATMENT PLANT | 913,120 |

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| Dept 556.00: WATER MAINTENANCE | |
| FRINGE BENEFITS | 49,570 |
| CONF/MTGS/TRVL/DUES | 9,000 |
| CONTRACT SERVICES | 7,700 |
| CONTRIBUTIONS TO OTHER FUNDS | 52,385 |
| EQUIPMENT RENTAL | 29,400 |
| REPAIRS AND MAINTENANCE | 1,970 |
| OPERATING SUPPLIES | 33,985 |
| SALARIES AND WAGES | 102,465 |
| PUBLIC UTILITIES | 69,240 |
| Totals for Dept 556.00-WATER MAINTENANCE | 355,715 |

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| Dept 557.00: STORM SEWER PROGRAM | |
| CONTRACT SERVICES | 12,550 |
| OPERATING SUPPLIES | 1,850 |
| Totals for Dept 557.00-STORM SEWER PROGRAM | 14,400 |

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| Dept 558.00: WATER IMPROVEMENT | |
| CAPITAL OUTLAY | 178,500 |
| CONTRIBUTIONS TO OTHER FUNDS | 116,450 |
| Totals for Dept 558.00-WATER IMPROVEMENT | 294,950 |

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| Dept 559.00: WATER TREATMENT PLANT | |
| FRINGE BENEFITS | 50,225 |
| CAPITAL OUTLAY | 36,800 |
| CONTRACT SERVICES | 21,725 |
| CONTRIBUTIONS TO OTHER FUNDS | 1,075 |
| EQUIPMENT RENTAL | 10,615 |
| LOAN PMTS | 436,495 |
| REPAIRS AND MAINTENANCE | 7,300 |
| NON CAPITAL OUTLAY | 700 |
| OPERATING SUPPLIES | 63,050 |
| SALARIES AND WAGES | 135,710 |
| PUBLIC UTILITIES | 65,000 |
| Totals for Dept 559.00-WATER TREATMENT PLANT | 828,695 |

Dept 561.00: W/S RENTAL PROPERTY 441 JEFFERSON

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| LOAN PMTS | 16,285 |
| PUBLIC UTILITIES | 935 |
| Totals for Dept 561.00-W/S RENTAL PROPERTY 441 JEFFERSON | 17,220 |

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| Dept 566.00: ALLOWANCE FOR DEPRECIATION | |
| DEPRECIATION | 413,950 |
| Totals for Dept 566.00-ALLOWANCE FOR DEPRECIATION | 413,950 |

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| TOTAL APPROPRIATIONS | 3,112,900 |
| NET OF REVENUES/APPROPRIATIONS - FUND 592 | 0 |
| BEGINNING FUND BALANCE | 14,543,414 |
| ENDING FUND BALANCE | 14,543,414 |

**Fund 612: MASON BUILDING AUTHORITY
ESTIMATED REVENUES**

| | |
|--------------------------------|---------------|
| Dept 000.00 | |
| CONTRIBUTIONS FROM OTHER FUNDS | 34,110 |
| INTEREST INCOME | 15 |
| Totals for Dept 000.00 | 34,125 |

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|---------------------------------|---------------|
| TOTAL ESTIMATED REVENUES | 34,125 |
|---------------------------------|---------------|

APPROPRIATIONS

| | |
|-------------------------------|---------------|
| Dept 000.00 | |
| LOAN PMTS | 34,110 |
| SURPLUS TO FUND BALANCE | 15 |
| Totals for Dept 000.00 | 34,125 |

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| TOTAL APPROPRIATIONS | 34,125 |
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| NET OF REVENUES/APPROPRIATIONS - FUND 612 | 0 |
| BEGINNING FUND BALANCE | 309 |
| ENDING FUND BALANCE | 309 |

**Fund 661: MOTOR VEHICLE POOL
ESTIMATED REVENUES**

| | |
|-------------------------------|----------------|
| Dept 000.00 | |
| CHARGES FOR SERVICES-SALES | 300 |
| EQUIPMENT RENTAL | 228,695 |
| INTEREST INCOME | 7,500 |
| SURPLUS FROM FUND BALANCE | 155,590 |
| Totals for Dept 000.00 | 392,085 |

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| TOTAL ESTIMATED REVENUES | 392,085 |
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APPROPRIATIONS

Dept 567.00: SHOP & BLDG. MAINTENANCE

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|--|---------------|
| FRINGE BENEFITS | 1,410 |
| CONTRACT SERVICES | 360 |
| CONTRIBUTIONS TO OTHER FUNDS | 31,340 |
| REPAIRS AND MAINTENANCE | 500 |
| OPERATING SUPPLIES | 360 |
| SALARIES AND WAGES | 1,970 |
| PUBLIC UTILITIES | 8,250 |
| Totals for Dept 567.00-SHOP & BLDG. MAINTENANCE | 44,190 |

Dept 568.00: EQUIPMENT MAINTENANCE

| | |
|---|----------------|
| FRINGE BENEFITS | 19,670 |
| CONTRACT SERVICES | 17,815 |
| CONTRIBUTIONS TO OTHER FUNDS | 845 |
| OPERATING SUPPLIES | 94,000 |
| SALARIES AND WAGES | 29,545 |
| Totals for Dept 568.00-EQUIPMENT MAINTENANCE | 161,875 |

Dept 901.00: EQUIPMENT-CAPITAL OUTLAY

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|--|----------------|
| CAPITAL OUTLAY | 105,600 |
| DEPRECIATION | 70,000 |
| NON CAPITAL OUTLAY | 10,420 |
| Totals for Dept 901.00-EQUIPMENT-CAPITAL OUTLAY | 186,020 |

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|--|----------------|
| TOTAL APPROPRIATIONS | 392,085 |
| NET OF REVENUES/APPROPRIATIONS - FUND 661 | 0 |
| BEGINNING FUND BALANCE | 909,797 |
| ENDING FUND BALANCE | 909,797 |

Fund 702: RAYNER BOND FUND

ESTIMATED REVENUES

Dept 000.00

| | |
|-------------------------------|---------------|
| INTEREST INCOME | 7,875 |
| ROYALTIES | 20,000 |
| Totals for Dept 000.00 | 27,875 |

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| TOTAL ESTIMATED REVENUES | 27,875 |
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APPROPRIATIONS

Dept 000.00

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|-------------------------------|---------------|
| CONTRIBUTIONS TO OTHER FUNDS | 7,365 |
| SURPLUS TO FUND BALANCE | 20,510 |
| Totals for Dept 000.00 | 27,875 |

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| TOTAL APPROPRIATIONS | ----- 27,875 |
| NET OF REVENUES/APPROPRIATIONS - FUND 702 | 0 |
| BEGINNING FUND BALANCE | 573,101 |
| ENDING FUND BALANCE | 573,101 |

Fund 711: CEMETERY TRUST FUND

ESTIMATED REVENUES

Dept 000.00

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|-------------------------------|----------------|
| CHARGES FOR SERVICES | 2,935 |
| INTEREST INCOME | 5,300 |
| Totals for Dept 000.00 | ----- 8,235 |

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| TOTAL ESTIMATED REVENUES | ----- 8,235 |
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APPROPRIATIONS

Dept 000.00

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|-------------------------------|----------------|
| CONTRIBUTIONS TO OTHER FUNDS | 4,260 |
| SURPLUS TO FUND BALANCE | 3,975 |
| Totals for Dept 000.00 | ----- 8,235 |

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| TOTAL APPROPRIATIONS | ----- 8,235 |
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| NET OF REVENUES/APPROPRIATIONS - FUND 711 | 0 |
| BEGINNING FUND BALANCE | 321,917 |
| ENDING FUND BALANCE | 321,917 |

Fund 812: SPECIAL ASSESSMENT FUND

ESTIMATED REVENUES

Dept 000.00

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|-------------------------------|------------------|
| UNCLASSIFIED | 161,525 |
| INTEREST INCOME | 90,315 |
| Totals for Dept 000.00 | ----- 251,840 |

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| TOTAL ESTIMATED REVENUES | ----- 251,840 |
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APPROPRIATIONS

Dept 000.00

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|-------------------------------|------------------|
| CONTRIBUTIONS TO OTHER FUNDS | 107,250 |
| LOAN PMTS | 129,485 |
| SURPLUS TO FUND BALANCE | 15,105 |
| Totals for Dept 000.00 | ----- 251,840 |

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| TOTAL APPROPRIATIONS | ----- 251,840 |
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|---|------------|---|
| NET OF REVENUES/APPROPRIATIONS - FUND 812 | 0 | |
| BEGINNING FUND BALANCE | 304,442 | |
| ENDING FUND BALANCE | 304,442 | |
| | | |
| ESTIMATED REVENUES - ALL FUNDS | 12,427,380 | |
| APPROPRIATIONS - ALL FUNDS | 12,427,380 | |
| NET OF REVENUES/APPROPRIATIONS - ALL FUNDS | 0 | 0 |