

**VILLAGE OF CENTRAL LAKE  
2018-2019  
BUDGET PROPOSAL**

**General Fund (101) Revenues**

<b>Beginning Fund Balance</b>	<b>\$ 360,000.00</b>
Real & Personal Property & PTAF Taxes	\$ 173,000.00
State Shared Revenues	\$ 87,500.00
Interest Income	\$ 500.00
Liquor License	\$ 1,500.00
Pavillion Rental	\$ 500.00
Police Revenue	\$ 2,000.00
Rents & Royalties	\$ 800.00
Zoning Miscellaneous	\$ 500.00
Appropriation Transfer In	\$ 55,000.00
<b>Total General Fund (101) Revenue</b>	<b>\$ 321,300.00</b>

**General Fund (101) Expenditures**

President & Trustees Salary, Training, FICA & Travel Expenses	\$ 14,590.00
Ron Donaldson	\$ 1,120.00
Professional Service (Auditor)	\$ 13,000.00
Legal Fees	\$ 3,500.00
Village Office	\$ 66,581.00
Village Office Rental & Utilities	\$ 8,400.00
Community Miscellaneous	\$ 2,000.00
Membership Dues	\$ 1,500.00
DPW Garage	\$ 8,300.00
Police	\$ 87,900.00
Zoning Administrator	\$ 1,430.00
DPW	\$ 9,087.00
Streetlights - Utilities	\$ 19,200.00
Day Park	\$ 71,980.00
Dock Fund	\$ 1,000.00
Sidewalks	\$ 2,301.00
Liability Insurance	\$ 2,300.00
Unemployment Insurance	\$ 100.00
Economic Development	\$ -
<b>Total General Fund (101) Expenditure</b>	<b>\$ 314,289.00</b>
<b>Revenue over Expenditures</b>	<b>\$ 7,011.00</b>

Ending Fund Balance	\$ 367,011.00
Police Capital Improvement	\$ -
Appropriation Transfer Out	\$ 55,000.00
Ending Fund Balance	\$ 312,011.00

**Major Streets Fund (202) Revenues**

Beginning Fund Balance	\$ 90,000.00
MTF Payments	\$ 57,000.00
MTF Annual Snow	\$ 3,000.00
Road Plan Payment	\$ 2,000.00
Metro Act Payment	\$ 4,000.00
Major Street Reimbursements	\$ 2,500.00
Major Street Interest Income	\$ 100.00
Miscellaneous Income	\$ 1,000.00
Appropriation Transfer In	\$ 22,000.00

**Total Major Street Fund (202) Revenues** \$ 91,600.00

**Major Street Fund (202) Expenditures**

Village Office	\$ -
Ron Donaldson	\$ 1,330.00
Salaries , FICA, Workmans Comp & Unemployment	\$ 26,665.00
Benefits	\$ 11,578.00
Repair & Maintenance & Traffic Supplies	\$ 28,000.00
Equipment Rental	\$ 15,000.00
Uniforms and Cell phone	\$ 500.00
Fuel	\$ 3,500.00
Liability Insurance	\$ 2,500.00

**Total Major Street Fund (202) Expenditures** \$ 89,073.00

**Revenue over Expenditure** \$ 2,527.00

**Ending Fund Balance** \$ 70,527.00

**Local Street Fund (203) Revenues**

<b>Beginning Fund Balance</b>	<b>\$ 175,000.00</b>
Local Street Taxes	\$ 81,500.00
Local Street - MTF Payments	\$ 21,000.00
Local Street - MVHF Annual Snow	\$ 2,500.00
Interest Income	\$ 300.00
Miscellaneous Income	\$ 500.00
Appropriation Transfer In	\$ 13,000.00
<b>Total Local Street Fund (203) Revenues</b>	<b>\$ 118,800.00</b>

**Local Street Fund (203) Expenditures**

Village Office	\$ 2,829.00
Ron Donaldson	\$ 1,540.00
Common Area Caretaker	\$ 5,470.00
Salaries, FICA, Workmans Comp & Unemployment	\$ 28,678.00
Benefits	\$ 14,688.00
Construction	
Contracted Services, Repair & Maintenance & Traffic Supplies	\$ 7,800.00
Equipment Rental	\$ 16,000.00
Sidewalk Salaries & Retirement	\$ 3,893.00
Sidewalk Repair & Maintenance & Equipment Rental	\$ 18,000.00
Local Street Uniforms and Cell Phone	\$ 500.00
Fuel	\$ 3,500.00
Liability Insurance	\$ 3,000.00
<b>Total Local Street Fund (203) Expenditure</b>	<b>\$ 105,898.00</b>
<b>Revenue over Expenditure</b>	<b>\$ 12,902.00</b>
<b>Appropriation Transfer Out</b>	<b>\$ 13,000.00</b>
<b>Ending Fund Balance</b>	<b>\$ 174,902.00</b>

**Downtown Development Authority (248) Revenues**

<b>Beginning Fund Balance</b>	<b>\$</b>	<b>1,979.61</b>
Contributions From Local Unit	\$	6,000.00
Farmers Market Income	\$	1,200.00
Miscellaneous Income	\$	850.00
<b>Total Downtown Development Authority (248)Revenues</b>	<b>\$</b>	<b>9,179.61</b>

**Downtown Development Authority (248) Expenditures**

DDA Contracted Services	\$	6,000.00
DDA Office Supplies, Postage, Printing & Publishing	\$	500.00
DDA Community Project & Capital Improvement	\$	2,600.00
<b>Total Downtown Development Authority (248) Expenditures</b>	<b>\$</b>	<b>9,100.00</b>
<b>Revenue over Expenditures</b>	<b>\$</b>	<b>79.61</b>
<b>Ending Fund Balance</b>	<b>\$</b>	<b>79.61</b>

**Campround (508) Revenues**

<b>Beginning Fund Balance</b>	<b>\$</b>	<b>(52,000.00)</b>
Campground Rental	\$	55,000.00
Appropriation Transfer In	\$	-
<b>Total Campround (508)Revenues</b>	<b>\$</b>	<b>55,000.00</b>

**Campround (508) Expenditures**

Village Office, Supplies, Printing & Publishing	\$	931.00
Salaries, FICA & Workmans Comp	\$	13,603.00
Benefits	\$	1,500.00
Repair & Maintenance Supplies & Contracted Services	\$	11,000.00
Utilities	\$	11,000.00
Equipment Rental	\$	3,000.00
Campground Building Improvements	\$	-
Liability Insurance	\$	500.00
<b>Total Campround (508) Expenditures</b>	<b>\$</b>	<b>41,534.00</b>
<b>Revenue over Expenditures</b>	<b>\$</b>	<b>13,466.00</b>

<b>Ending Fund Balance</b>	<b>\$ (38,534.00)</b>
<b>Sewer Fund (590) Revenues</b>	
<b>Beginning Fund Balance</b>	<b>\$ 130,000.00</b>
Sewer O&M Charges	\$ 50,000.00
Sewer Interest Income	\$ 200.00
Sewer Installation	\$ 3,000.00
Sewer Construction Fund	\$ 1,000.00
Sewer Miscellaneous	\$ 500.00
<b>Total Sewer Fund (590) Revenues</b>	<b>\$ 54,700.00</b>
<b>Sewer Fund (590) Expenditures</b>	
Village Office	\$ 905.00
Ron Donaldson	\$ 700.00
Salaries, FICA, Workmans Comp & Unemployment	\$ 16,523.00
Benefits	\$ 7,290.00
Repair & Maintenance Supplies & Contracted Services	\$ 12,500.00
Utilities	\$ 4,000.00
Equipment Rental	\$ 3,500.00
Equipment Replacement	\$ 4,000.00
Uniforms and Cell Phone	\$ 500.00
Fuel	\$ 2,500.00
Liability Insurance	\$ 1,500.00
<b>Total Sewer Fund (590) Expenditure</b>	<b>\$ 53,918.00</b>
<b>Revenue over Expenditure</b>	<b>\$ 782.00</b>
<b>Ending Fund Balance</b>	<b>\$ 130,782.00</b>

**Water Fund (591) Revenues**

<b>Beginning Fund Balance</b>	<b>\$</b>	<b>20,000.00</b>
Water Property Taxes	\$	26,000.00
Water O&M Charges	\$	86,000.00
Water Installation Charge	\$	3,000.00
Water Interest Income	\$	200.00
Water Miscellaneous Income	\$	500.00
Water Appropriation Transfer IN	\$	-
<b>Water Fund (591) Revenue</b>	<b>\$</b>	<b>115,700.00</b>

**Water Fund (591) Expenditures**

Village Office	\$	3,197.00
Ron Donaldson	\$	1,680.00
Salaries, FICA , Workmans Comp & Unemployment	\$	34,115.00
Benefits	\$	15,700.00
Repair & Maintenance, Tools & Contracted Services	\$	30,500.00
Equipment Rentals	\$	7,000.00
Utilities	\$	11,000.00
Education & Training	\$	2,000.00
Building Improvements	\$	-
Equipment Purchase	\$	-
Cell Phone & Uniforms	\$	500.00
Fuel	\$	4,000.00
Liability Insurance	\$	3,400.00
<b>Water Fund (591) Expenditure</b>	<b>\$</b>	<b>113,092.00</b>
<b>Revenue over Expenditure</b>	<b>\$</b>	<b>2,608.00</b>
<b>Appropriation Transfer IN</b>		
<b>Ending Fund Balance</b>	<b>\$</b>	<b>22,608.00</b>

**Equipment Fund (661) Revenue**

<b>Beginning Fund Balance</b>	<b>\$ 100,000.00</b>
Equipment Rental Income	\$ 48,000.00
Equipment Interest Income	\$ 300.00
Equipment Miscellaneous Income	\$ -
<b>Equipment Fund (661) Revenue</b>	<b>\$ 48,300.00</b>

**Equipment Fund (661) Expenditures**

Village Office	\$ 605.00
Ron Donaldson	\$ 630.00
Salaries , FICA, Workmans Comp & Unemployment	\$ 11,436.00
Benefits	\$ 5,921.00
Uniforms	\$ 300.00
Fuel	\$ 1,000.00
Repair & Maintenance Supplies	\$ 10,000.00
Equipment Purchases	\$ 2,500.00
Liability Insurance	\$ 1,200.00
<b>Equipment Fund (661) Expenditures</b>	<b>\$ 33,592.00</b>
<b>Revenue over Expenditures</b>	<b>\$ 14,708.00</b>
<b>Ending Fund Balance</b>	<b>\$ 114,708.00</b>

<b>Total Budget Revenues</b>	<b>\$ 814,579.61</b>
<b>Total Budget Expenditures</b>	<b>\$ 760,496.00</b>
<b>Revenue over Expenditures</b>	<b>\$ 54,083.61</b>