

**VILLAGE OF CENTRAL LAKE  
2019-2020  
BUDGET PROPOSAL**

**General Fund (101) Revenues**

<b>Beginning Fund Balance</b>	<b>\$ 310,000.00</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	\$ 90,000.00
<b>Total General Fund (101) Revenue</b>	<b>\$ 356,300.00</b>

**General Fund (101) Expenditures**

President & Trustees Salary, Training, FICA & Travel Expenses	\$ 15,590.00
Ron Donaldson	\$ 1,120.00
Professional Service (Auditor)	\$ 15,000.00
Legal Fees	\$ 3,500.00
Village Office	\$ 67,480.00
Village Office Rental & Utilities	\$ 8,400.00
Community Miscellaneous	\$ 7,000.00
Membership Dues	\$ 1,500.00
DPW Garage	\$ 8,300.00
Police	\$ 89,508.00
Zoning Administrator	\$ 1,430.00
DPW	\$ 9,171.00
Streetlights - Utilities	\$ 13,000.00
Day Park	\$ 37,250.00
Dock Fund	\$ 1,000.00
Sidewalks	\$ 22,364.00
Liability Insurance	\$ 2,300.00
Unemployment Insurance	\$ 100.00
Economic Development	\$ -
Rising Tide	\$ 50,000.00
<b>Total General Fund (101) Expenditure</b>	<b>\$ 354,013.00</b>

<b>Revenue over Expenditures</b>	<b>\$ 2,287.00</b>
<b>Ending Fund Balance</b>	<b>\$ 312,287.00</b>
<b>Police Capital Improvement</b>	<b>\$ -</b>
<b>Appropriation Transfer Out</b>	<b>\$ 15,000.00</b>
<b>Ending Fund Balance</b>	<b>\$ 297,287.00</b>

<b>Major Streets Fund (202) Revenues</b>	
<b>Beginning Fund Balance</b>	<b>\$ 110,000.00</b>

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

<b>Total Major Street Fund (202) Revenues</b>	<b>\$ 91,600.00</b>
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**Major Street Fund (202) Expenditures**

Village Office	\$ -
Ron Donaldson	\$ 1,330.00
Salaries , FICA, Workmans Comp & Unemployment	\$ 27,389.00
Benefits	\$ 11,578.00
Repair & Maintenance & Traffic Supplies	\$ 6,000.00
Equipment Rental	\$ 15,000.00
Uniforms and Cell phone	\$ 500.00
Fuel	\$ 3,500.00
Liability Insurance	\$ 2,500.00

<b>Total Major Street Fund (202) Expenditures</b>	<b>\$ 67,797.00</b>
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<b>Revenue over Expenditure</b>	<b>\$ 23,803.00</b>
<b>Ending Fund Balance</b>	<b>\$ 111,803.00</b>

**Local Street Fund (203) Revenues**

<b>Beginning Fund Balance</b>	<b>\$</b>	<b>225,000.00</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	\$	1,800.00
Appropriation Transfer In		
<b>Total Local Street Fund (203) Revenues</b>	<b>\$</b>	<b>107,100.00</b>

**Local Street Fund (203) Expenditures**

Village Office	\$	2,904.00
Ron Donaldson	\$	1,540.00
Common Area Caretaker	\$	5,470.00
Salaries, FICA, Workmans Comp & Unemployment	\$	29,442.00
Benefits	\$	14,688.00
Construction		
Contracted Services, Repair & Maintenance & Traffic Supplies	\$	7,800.00
Equipment Rental	\$	16,000.00
Sidewalk Salaries & Retirement	\$	3,990.00
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>\$</b>	<b>106,834.00</b>
<b>Revenue over Expenditure</b>	<b>\$</b>	<b>266.00</b>
<b>Appropriation Transfer Out</b>		
<b>Ending Fund Balance</b>	<b>\$</b>	<b>225,266.00</b>

<b>Downtown Development Authority (248) Revenues</b>	
Beginning Fund Balance	<b>\$ 7,300.00</b>
Contributions From Local Unit	\$ 15,000.00
Farmers Market Income	
Miscellaneous Income	
<b>Total Downtown Development Authority (248) Revenues</b>	<b>\$ 22,300.00</b>
<b>Downtown Development Authority (248) Expenditures</b>	
DDA Contracted Services	\$ 6,000.00
DDA Office Supplies, Postage, Printing & Publishing	\$ 800.00
DDA Community Project & Capital Improvement	\$ 10,600.00
<b>Total Downtown Development Authority (248) Expenditures</b>	<b>\$ 17,400.00</b>
<b>Revenue over Expenditures</b>	<b>\$ 4,900.00</b>
Ending Fund Balance	<b>\$ 4,900.00</b>
<b>Campround (508) Revenues</b>	
Beginning Fund Balance	<b>\$ (10,000.00)</b>
Campround Rental	\$ 75,000.00
Appropriation Transfer In	\$ -
<b>Total Campround (508) Revenues</b>	<b>\$ 75,000.00</b>
<b>Campround (508) Expenditures</b>	
Village Office, Supplies, Printing & Publishing	\$ 937.00
Salaries, FICA & Workmans Comp	\$ 13,887.00
Benefits	\$ 1,500.00
Repair & Maintenance Supplies & Contracted Services	\$ 11,000.00
Utilities	\$ 13,000.00
Equipment Rental	\$ 3,000.00
Campround Building Improvements	\$ -
Liability Insurance	\$ 500.00
<b>Total Campround (508) Expenditures</b>	<b>\$ 43,824.00</b>

<b>Revenue over Expenditures</b>	<b>\$ 31,176.00</b>
<b>Ending Fund Balance</b>	<b>\$ 21,176.00</b>

**Sewer Fund (590) Revenues**

<b>Beginning Fund Balance</b>	<b>\$ 132,000.00</b>
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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
Sewer Appropriation Transfer In	\$ 25,000.00

<b>Total Sewer Fund (590) Revenues</b>	<b>\$ 79,700.00</b>
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**Sewer Fund (590) Expenditures**

Village Office	\$ 925.00
Ron Donaldson	\$ 700.00
Salaries, FICA, Workmans Comp & Unemployment	\$ 16,973.00
Benefits	\$ 7,290.00
Repair & Maintenance Supplies & Contracted Services	\$ 29,000.00
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>\$ 70,888.00</b>
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<b>Revenue over Expenditure</b>	<b>\$ 8,812.00</b>
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<b>Ending Fund Balance</b>	<b>\$ 140,812.00</b>
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**Water Fund (591) Revenues**

<b>Beginning Fund Balance</b>	<b>\$</b>	<b>98,000.00</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	\$	-

**Water Fund (591) Revenue** **\$ 115,700.00**

**Water Fund (591) Expenditures**

Village Office	\$	3,244.00
Ron Donaldson	\$	1,680.00
Salaries, FICA , Workmans Comp & Unemployment	\$	35,033.00
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	\$	3,500.00
Liability Insurance	\$	3,400.00

**Water Fund (591) Expenditure** **\$ 113,557.00**

**Revenue over Expenditure** **\$ 2,143.00**

**Appropriation Transfer IN**

**Ending Fund Balance** **\$ 100,143.00**

**Equipment Fund (661) Revenue**

<b>Beginning Fund Balance</b>	<b>\$ 75,000.00</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	\$ 621.00
Ron Donaldson	\$ 630.00
Salaries , FICA, Workmans Comp & Unemployment	\$ 11,758.00
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>\$ 33,930.00</b>
<b>Revenue over Expenditures</b>	<b>\$ 14,370.00</b>
<b>Ending Fund Balance</b>	<b>\$ 89,370.00</b>

<b>Total Budget Revenues</b>	<b>\$ 896,000.00</b>
<b>Total Budget Expenditures</b>	<b>\$ 808,243.00</b>
<b>Revenue over Expenditures</b>	<b>\$ 87,757.00</b>