

**OSHTEMO CHARTER TOWNSHIP DETAILED 2021 BUDGET REQUEST 10.14.2020**

<b>GL NUMBER</b>	<b>FOOTNOTE AMOUNT</b>	<b>DESCRIPTION</b>	<b>2019 ACTIVITY</b>	<b>2020 AMENDED BUDGET</b>	<b>2020 ACTIVITY THRU 10/31/2020</b>	<b>2021 REQUESTED BUDGET</b>
<b>GENERAL FUND ESTIMATED REVENUE</b>						
101-001-40100		Carryover		2,562,875		1,455,000
101-001-40300		Current Real Property Tax	779,303	845,972	786,858	797,874
		<i>Current levy .96</i>				
101-001-40700		Delq P.P. Tax	2,151			2,500
101-001-40900		Act 198 Tax Collection	1,965			
101-001-43000		Payments in Lieu of Taxes	2,058	2,000	2,215	2,000
101-001-44500		Other Tax Related Revenue	2,747	2,000	24,537	2,000
101-001-44600		Penalties/Interest Taxes	130			
101-001-44700		Property Tax Admin Fee	366,248	367,023	366,103	371,000
		<i>1% Summer, 1% Winter</i>				
101-001-45200		Animal Licenses	192	200	200	200
101-001-45300		Manufactured Home Comm Fees	4,964	4,900	3,811	5,000
101-001-45400		Hawkers/Peddlers	60	100	30	100
101-001-47500		Miscellaneous	4,070			
101-001-47600		Reimburse Revenue	13,189	34,254	11,461	21,500
	10,000	<i>SMBA Legal Fees</i>				
	500	<i>DDA Legal Fees</i>				
	11,000	<i>Police Satelite Office Facility</i>				
101-001-47700		SRS-Right of Way	16,069	16,000	17,555	18,000
101-001-57400		SRS-Sales Tax Statutory	75,881	77,268	25,580	35,000
101-001-57500		SRS-Sales Tax Constitutional	1,918,472	2,030,287	910,372	1,800,000
101-001-57600		Other Grants	60,000	801,572		55,000
	30,000	<i>SoDA Reimbursement #3 to Twp for Drake Rd Non-Motorized Facilities</i>				
	25,000	<i>Other Development Revenue (NM/Sidewalk Participation Agreements)</i>				
101-001-60300		FOIA/Subpeona Payment	1,715	2,500	674	2,500
101-001-60500		Cable Fees	180,663	170,000	124,724	165,000
101-001-60700		Election Reimbursement	11,355	30,000		10,000
101-001-61400		Planning Escrow			(78)	
101-001-61500		Planning Fees	17,720	30,000	19,050	30,000
101-001-61700		Metal Recycling Revenue	3,185	4,000	1,663	3,000
101-001-61800		Sidewalk Permit/Inspection		1,500	7,650	1,500
101-001-63400		Grave Openings	14,800	19,000	13,654	20,000
101-001-64300		Sales of Lots	5,450	10,000	9,200	10,000
101-001-64500		Monument Installations	1,037	4,000	3,881	4,000
101-001-66500		Interest Earned	72,266	75,000	22,820	14,000
101-001-69400		Insurance Reimbursement	3,375			
101-001-69900		SMBA Facility Fee	20,000	21,000	20,000	21,000
<b>TOTAL ESTIMATED REVENUE</b>			<b>3,579,065</b>	<b>7,111,451</b>	<b>2,371,960</b>	<b>4,846,174</b>

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 10/31/2020	2021 REQUESTED BUDGET
<b>TRANSFER TO OTHER FUNDS</b>						
101-110-96510		Transfer to Sewer	250,000	250,000		250,000
		<i>Phase I Construction (roadway contributon) to 492-000-67800</i>				
101-110-96525		Transfer to Cemetery		5,000		5,000
101-110-96540		Transfer to Police Fund	2,400			
101-110-96560		Transfer to Parks Fund	185,000	325,000		250,000
<b>TOTAL GENERAL FUND TRANSFERS TO OTHER FUNDS</b>			<b>437,400</b>	<b>580,000</b>		<b>505,000</b>

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 10/31/2020	2021 REQUESTED BUDGET
<b>SUPERVISOR'S OFFICE</b>						
101-171-70200		Salaries	145,883	220,078	161,222	204,819
		<i>Supervisor 1 FTE</i>				
		<i>Assist to Supervisor - Strategic Planning, Ops (1 FTE)</i>				
		<i>HR/Benefits - Recruiting, Benefits (1 FTE)</i>				
		<i>Admin Assistant (.925 FTE; 20%)</i>				
101-171-71500		Payroll Taxes - FICA	10,717	16,836	11,886	15,669
101-171-72200		Pension Plan	11,372	15,883	6,415	16,385
<b>TOTAL SUPERVISOR'S OFFICE</b>			<b>167,972</b>	<b>252,797</b>	<b>179,523</b>	<b>236,873</b>

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 10/31/2020	2021 REQUESTED BUDGET
<b>CLERK'S OFFICE</b>						
101-173-70200		Salaries	113,959	116,481	91,427	118,482
		<i>Clerk</i>				
		<i>Deputy Clerk</i>				
		<i>Assistant Clerk .925 FTE (80% Clerk, 20% General)</i>				
		<i>Administrative Assistant (20% of .925 FTE)</i>				
101-173-71500		Payroll Taxes - FICA	8,045	8,911	6,475	9,064
101-173-72200		Pension Plan	8,814	9,318	3,614	9,479
<b>TOTAL CLERK'S OFFICE</b>			<b>130,818</b>	<b>134,710</b>	<b>101,516</b>	<b>137,025</b>

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 10/31/2020	2021 REQUESTED BUDGET
<b>TREASURER'S OFFICE</b>						
101-174-70200		Salaries	94,728	96,413	74,706	90,030
		<i>Treasurer 1 FTE</i>				
		<i>Assistant Treasurer (925 FTE; 60%)</i>				
		<i>Deputy Treasurer</i>				
101-174-71500		Payroll Taxes - FICA	6,780	7,276	5,406	6,788
101-174-72200		Pension Plan	7,447	7,609	2,988	7,098
101-174-73000		Postage	5,456	7,500	2,609	7,500
	2,000	<i>Delinquent Personal Property Taxes</i>				
	5,500	<i>Tax Bills</i>				
<b>TOTAL TREASURER'S OFFICE</b>			<b>114,411</b>	<b>118,798</b>	<b>85,709</b>	<b>111,416</b>

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 10/31/2020	2021 REQUESTED BUDGET
<b>TRUSTEES</b>						
101-175-70200		Salaries	22,680	28,000	18,610	36,000
101-175-71500		Payroll Taxes - FICA	1,735	2,240	1,424	2,880
<b>TOTAL TRUSTEES</b>			<b>24,415</b>	<b>30,240</b>	<b>20,034</b>	<b>38,880</b>

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 10/31/2020	2021 REQUESTED BUDGET
<b>ELECTIONS</b>						
101-191-71500		Payroll Taxes - FICA		150	159	100
101-191-72200		Pension Plan		100	88	100
101-191-72800		Supplies	1,942	15,500	12,887	3,000
		<i>2 backup e-pollbook laptops, ID cards, supplies, AV envelopes, app, ballots</i>				
101-191-73000		Postage	2,969	34,500	28,390	4,000
		<i>Postage for ID cards and AV</i>				
101-191-80800		Precinct Workers	8,312	52,300	6,794	
		<i>1 election</i>				9,500
101-191-82670		Facility Rental Fees	500	1,000	500	
101-191-97000		Capital Outlay-Equipment	8,106	3,325		
<b>TOTAL ELECTIONS</b>			<b>21,829</b>	<b>106,875</b>	<b>48,818</b>	<b>16,700</b>

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 10/31/2020	2021 REQUESTED BUDGET
<b>INFORMATION TECHNOLOGY</b>						
101-201-70200		Salaries/Clerical	431	56,000	26,923	56,000
		<i>IT Coordinatorr (1 FTE; 80%)</i>				
101-201-71500		Payroll Taxes - FICA	33	4,284	2,062	4,284
101-201-72200		Pension Plan		3,102	1,034	4,480
101-201-72800		Supplies	2,713	1,000	596	3,000
		<i>Cables, keyboards, monitors, mouse devices, WFH support</i>				
101-201-80500		Computer Support	86,724	115,950	78,158	150,740
	14,400	<i>BS&amp;A Annual Support</i>				
	5,000	<i>Encode Ordinance Hosting</i>				
	1,300	<i>Apex Software</i>				
	2,640	<i>BS&amp;A Seats</i>				
	65,600	<i>Secant Cloud Service (add: 2 factor auth; 2nd rds server;server space)</i>				
	5,500	<i>Web Page (new: annual hosting, support, training)</i>				
	3,600	<i>GIS Licensing (3 concurrent seats)</i>				
	7,500	<i>IT Additional Costs</i>				
	100	<i>SSL Certificate (Encryption)</i>				
	1,000	<i>Community Center WiFi</i>				
	8,000	<i>Laserfiche</i>				
	7,600	<i>Fiber optic dedicated line (CTS)</i>				
	13,725	<i>Printer Services (central &amp; desktop)</i>				
	540	<i>Remote access &amp; control support</i>				
	8,000	<i>WFH Support (\$200/person*40 staff)</i>				
	1,835	<i>Adobe Support (10 concurrent)</i>				
	2,400	<i>Asset tagging system</i>				
	2,000	<i>Password protection system</i>				
101-201-97000		Capital Outlay	6,643	11,000	3,144	42,750
	7,700	<i>Computer Replacements (7 Dell; internal servicing)</i>				
	20,000	<i>Web Page Upgrade (interactive)</i>				
	11,350	<i>Router Upgrade (Station 1 &amp; Township Hall)</i>				
	3,700	<i>Township Branding/Logo/User Guide</i>				
<b>TOTAL INFORMATION TECHNOLOGY</b>			<b>96,544</b>	<b>191,336</b>	<b>111,917</b>	<b>261,254</b>



GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 10/31/2020	2021 REQUESTED BUDGET
<b>ASSESSING DEPT</b>						
101-209-70200		Salaries	115,918	116,201	90,899	119,922
		<i>Assessor (1 FTE)</i>				
		<i>Assistant to Assessor (1 FTE)</i>				
101-209-70300		Board of Review Salaries	2,405	3,000	2,535	3,000
		<i>\$65/half day &amp; \$130 full day, including alternate</i>				
101-209-71500		Payroll Taxes - FICA	8,951	8,889	6,911	9,174
101-209-72200		Pension Plan	9,338	9,296	3,636	9,594
101-209-72800		Supplies	400	4,000	441	1,000
101-209-73000		Postage	6,154	6,500	6,063	7,250
101-209-80700		Contracted Appeals	60,417	60,000	18,607	60,000
	28,000	<i>Legal</i>				
	32,000	<i>Commercial Appraisals</i>				
101-209-82000		Engineering Fees	16,708	20,000	6,656	20,000
101-209-82600		Legal Fees	20,085	18,000		20,000
101-209-87000		Mileage	851	800		800
101-209-90300		Legal Notices	722	1,200	865	1,200
101-209-95800		Education/Dues	4,785	5,000	750	5,000
101-209-97000		Capital Outlay-Equipment	13,905	11,000	2,526	11,000
	8,000	<i>BS&amp;A Programming Service</i>				
	500	<i>Misc</i>				
	2,500	<i>PivotPoint Software/Assessing Mobile Technology</i>				
<b>TOTAL ASSESSING DEPT</b>			<b>260,639</b>	<b>263,886</b>	<b>139,889</b>	<b>267,940</b>

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 10/31/2020	2021 REQUESTED BUDGET
<b>CEMETERIES, BLDGS, GROUNDS</b>						
101-218-72800		Supplies	293	1,500	243	1,500
101-218-75100		Vehicle Maintenance	2,138	3,000	9	3,000
101-218-75300		Grounds Maint Equipment	1,445	2,500	848	2,500
101-218-75700		Tools & Supplies	144	1,500	67	1,500
101-218-76000		Facility Supplies	3,157	3,200	945	3,200
101-218-76600		Expendable Supplies	1,641	3,000	1,406	3,000
101-218-80500		Contracted Snow Removal	125	1,000		1,000
101-218-80600		Contracted Lawn Maintenance	8,900	11,500	7,500	12,500
101-218-80800		Contracted Grave Openings	13,600		12,935	20,000
101-218-86800		Fuel, Oil & Grease	662	1,500	277	1,500
101-218-92000		Water	1,403	2,000	1,042	2,000
101-218-92100		Electric	19,295	23,000	11,627	23,000
101-218-92300		Heat	3,794	4,000	2,000	4,000
101-218-93100		Maintenance Services	22,134	24,500	11,856	28,700
	4,000	Trash services				
	200	Irrigation close				
	740	Security System				
	990	Security Video				
	2,200	Window Cleaning				
	1,500	Carpet Cleaning				
	8,400	Facility Cleaning				
	200	Annusl Fire Extinguisher Service				
	250	Annual Fire System Testing				
	840	Generator Service				
	490	Pest Control				
	525	Septic Systems Servicing				
	8,365	Systems Repair				
101-218-97400		Capital Outlay	18,102	187,500	1,644	637,000
	300,000	Maintenance Facility Structure Modification or Pole Bldg Framework (Insulation, Interior, Electrical, Water Extension)				
	2,500	Lighting Upgrades (LED)				
	6,000	Asphalt Maintenance (crack seal, sealcoat, etc)				
	20,000	Cemetery Maintenance (Phase 3 of 4)				
	60,000	Twp Office, Public Restrooms Sanitary Sewer Connections (Connection & Fee)				
	30,000	Replacement Township Hall Carpet (PH2)				
	140,000	Roof Replacement Township office				
	10,000	Township Office Chairs (PH1)				
	35,000	New Maintenance Truck (part)				
	33,500	Bobcat & Trailer				
<b>TOTAL CEMETERIES, BLDGS, GROUNDS</b>			<b>96,833</b>	<b>269,700</b>	<b>52,399</b>	<b>744,400</b>

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 10/31/2020	2021 REQUESTED BUDGET
<b>FINANCE &amp; LEGAL</b>						
101-223-82500		Accounting & Audit Fees	39,820	62,500	42,056	62,500
	14,500	<i>Annual Audit &amp; Single Audit</i>				
	48,000	<i>Acctg Consulting Services (prepare financial stmts, month end, etc)</i>				
101-223-82600		Legal Fees	64,486	30,000	37,632	50,000
<b>TOTAL FINANCE &amp; LEGAL</b>			<b>104,306</b>	<b>92,500</b>	<b>79,688</b>	<b>112,500</b>

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 10/31/2020	2021 REQUESTED BUDGET
<b>INSURANCE &amp; BONDS</b>						
101-234-71600		Health & Life Insurance	192,486	214,500	198,005	214,900
	190,000	Health Insurance				
	3,000	Life Insurance				
	6,000	ST/LT Disability				
	1,700	HRA/FSA Admin Fees				
	2,500	Long Term Care				
	11,700	In Lieu of				
101-234-72500		Retiree Health Care	72,960	68,400	(3,594)	72,000
		Full Time Employees Defined Contribution Plan (20)				
101-234-91100		Worker's Compensation	8,545	13,700	10,087	12,000
101-234-91200		General Insurance	43,268	42,000	14,988	50,000
		Liability/Vehicles/Property				
<b>TOTAL INSURANCE &amp; BONDS</b>			<b>317,259</b>	<b>338,600</b>	<b>219,486</b>	<b>348,900</b>

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 10/31/2020	2021 REQUESTED BUDGET
<b>GENERAL TWP OPERATIONS</b>						
101-249-70200		Salaries	110,453	123,985	76,225	103,062
		<i>Customer Service Admin Assistant (.925 FTE; 60%)</i>				
		<i>GIS Specialist (1 FTE; 10%)</i>				
		<i>Assistant Clerk (.925 FTE; 20%)</i>				
		<i>Maintenance - Director (1 FTE: 65%)</i>				
		<i>Maintenance - General (1 FTE: 45% )</i>				
		<i>Maintenance - General (.5 FTE; 50%)</i>				
		<i>Maintenance -Seasonal (55%)</i>				
		<i>Assistant Treasurer (.925 FTE; 20%)</i>				
101-249-70400		In Lieu Of Insurance	6,646	7,020	5,625	
101-249-71500		Payroll Taxes - FICA	8,510	9,584	5,763	7,984
101-249-72200		Pension Plan	7,806	9,542	3,019	7,972
101-249-72800		Supplies	6,787	8,000	5,998	8,000
101-249-72900		Petty Cash		300	300	
101-249-73000		Postage	7,808	15,000	11,940	15,000
101-249-75100		Vehicle Maintenance	263	1,500		1,500
101-249-80800		Contracted Services	68,222	71,500	52,272	4,500
	2,500	<i>Maintenance</i>				
	2,000	<i>Maintenance - Hazardous Communication</i>				
101-249-85300		Telephone	5,682	7,000	4,426	7,000
101-249-86800		Fuel, Oil & Grease	642	800	84	800
101-249-87000		Mileage	1,390	1,000	238	500
101-249-87200		New Hire Expenses	8,999	4,000	5,697	3,000
101-249-90300		Legal Notices	23,373	18,000	11,466	18,000
101-249-93300		Equipment Maintenance	10,722	12,400	9,552	12,400
101-249-95600		Household Hazard Waste	16,052	17,000	10,187	17,000
101-249-95700		Newsletter	11,214	16,000	7,813	35,000
	25,000	<i>Newsletter &amp; Other Communications</i>				
	10,000	<i>Community Survey</i>				
101-249-95800		Education/Dues	21,385	24,000	10,878	20,000
101-249-95900		Trash Collection	52,470	51,000	25,549	51,000
	49,500	<i>Township Trash Day Operations</i>				
	1,500	<i>Township Trash Day Staffing</i>				
101-249-96100		BOR/MTT Refunds	2,334		9,501	
101-249-96300		Contingency Items		19,272		1,962
101-249-97500		Capital Outlay / Buildings	4,826			
101-249-97600		Capital Outlay		106,500		
101-249-97700		Capital Outlay / Equipment	4,785	10,000		
<b>TOTAL GENERAL TWP OPERATIONS</b>			<b>380,369</b>	<b>533,403</b>	<b>256,533</b>	<b>314,680</b>

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 10/31/2020	2021 REQUESTED BUDGET
<b>LEGAL DEPT</b>						
101-250-70200		Salaries	264,802	267,647	210,090	232,500
		<i>Attorney 1 FTE</i>				
		<i>Admin Assist/Paralegal 1 FTE (retiring June 26th)</i>				
		<i>Admin Assist/Paralega 1 FTE (transition/overlap)</i>				
101-250-71500		Payroll Taxes - FICA	15,951	16,988	14,549	16,404
101-250-72200		Pension Plan	21,558	21,412	8,404	18,600
101-250-72800		Supplies	1,186	1,200	1,031	1,000
101-250-80800		Contracted Legal Counsel/Temp Paralegal		2,200		
101-250-83000		Departmental Billings	(123,114)	(99,000)	(3,890)	(99,000)
101-250-87000		Mileage	314	550		500
101-250-95500		Law Library/Archives	13,436	14,500	9,726	12,000
101-250-95800		Education/Dues	600	1,200	224	1,000
101-250-97000		Capital Outlay	443	1,250		600
<b>TOTAL LEGAL DEPT</b>			<b>195,176</b>	<b>227,947</b>	<b>240,134</b>	<b>183,604</b>

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 10/31/2020	2021 REQUESTED BUDGET
<b>PUBLIC WORKS DEPT</b>						
101-506-70200		Salaries	72,676	84,167	68,301	71,630
		<i>PW Director (1 FTE; 50%; ~August 31 Retirement)</i>				
		<i>PW Deputy Director (1 FTE; 25%)</i>				
		<i>PW Technical (1 FTE 50%; start ~July)</i>				
		<i>PW Technical (Part Time, Flex Schedule)</i>				
101-506-71500		Payroll Taxes - FICA	5,340	6,477	5,055	5,480
101-506-72200		Pension Plan	6,791	5,711	2,105	5,730
101-506-72800		Supplies		2,500	117	500
101-506-73000		Postage	29	600	221	500
101-506-82000		Engineering Fees	8,334	6,000	77	5,000
101-506-82600		Legal Fees	18,030	12,000		5,000
101-506-87000		Mileage	6	500	269	500
101-506-95200		Road Project Costs		352,552	16,874	
101-506-95200.BTR2RD		Road Project Costs	366,500			
101-506-95200.RDMAIN		Road Project Costs	168,756	397,082	231,989	240,000
		<i>Road Maintenance Program (support RCKC PAR match program)</i>				
101-506-95200.SANCOB		Sewer 1, Contract B			1,620	
101-506-95300		Storm Sewer Costs	364	12,000		15,000
	6,000	<i>Improvements to Maple Hill Storm PS in conjunction with transfer to Drain Comm</i>				
	6,000	<i>General storm sewer capital expense</i>				
	3,000	<i>Osh Contribution to RC Basin at Bunker Hill</i>				
101-506-95800		Education/Dues	668	2,000		2,000
101-506-97600		Capital Outlay	6,710	20,000		20,000
		<i>Non-motorized facilities ADA assessment activities with maintenance &amp; restoration</i>				
101-506-97600.NMDRDR		Non-Motorized Drake Rd		286,000	1,500	6,000
		<i>Non Motorized TA KL Ave to Stadium (3rd and Final segment)- Esmts &amp; Rptng</i>				
101-506-97600.NMDRSA		Non Motorized Drake Safety Grant	9,834	657,500	38,750	
101-506-97600.NMDRTA		South Drake Phase 2 Transportation Alt.	393,757	213,000	32,920	
101-506-97600.NMKLAV		Non Motorized Facility KL Ave		20,000		10,000
		<i>KL Ave Path Incrementals (Legal Descriptions &amp; Easement Acquisitions)</i>				
101-506-97600.NMP211		Non-moto Whitegate to Powderhorn				95,500
		<i>Non Motorized, Whitegate Ln, from Powderhorn to 11th (west &amp; north sides)</i>				
101-506-97600.NMS9TH		Non motorized 9th St.		30,000		
101-506-97600.NMSTDM		Non motorized Stadium	14,354	520,000	15,530	6,000
		<i>8th St to Quail (N side) DDA - Esmt participation</i>				
101-506-97600.PLATSW		Capital Outlay / Bldg Adds	5,292	30,000	10,148	
101-506-97600.SANCOA		Sewer 1 Contract A	12,600		3,239	174,900
		<i>Traffic Calming &amp; Shoulder Striping</i>				
101-506-97600.SANCOB		Sewer 1, Contract B	1,732	148,800		30,000
	15,000	<i>Fairgrove Connector SW, Mansfield to Stadium, 5-ft, one side (east)</i>				
	15,000	<i>Easterly SW Extensions, @100 ft each at Castlen and Lamplighter</i>				
101-506-97600.SANPH2		Sewer 2		30,000		
101-506-97600.SWGMDR		Sidewalk, Green Meadow		430,000		239,000

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 10/31/2020	2021 REQUESTED BUDGET
		<i>Green Meadow, bid following Contract A (Skyridge Swr), 6ft Wk N Side Only</i>				
101-506-97600.SWMHDR		Sidewalk, Maple Hill and Croyden		473,000		364,000
		<i>To be bid following Contract B (Beech St Sewer), 5-ft SW, E and S side only</i>				
<b>TOTAL PUBLIC WORKS DEPT</b>			<b>1,091,773</b>	<b>3,739,889</b>	<b>428,715</b>	<b>1,296,740</b>



GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 10/31/2020	2021 REQUESTED BUDGET
<b>PLANNING DEPT</b>						
101-805-70200		Salary	94,225	108,163	84,076	133,369
		<i>Planning Director (1 FTE)</i>				
		<i>Zoning Administrator (1 FTE; 90%)</i>				
		<i>Zoning Administrator (1 FTE; 20%)</i>				
		<i>Admin Assistant (.925 FTE; 20%)</i>				
101-805-70300		SALARY-PC/ZBA	11,045	14,380	7,025	14,380
	8,800	<i>Planning Commission</i>				
	5,580	<i>Zoning Board of Appeals</i>				
101-805-71500		Payroll Taxes - FICA	7,864	8,274	6,595	10,203
101-805-72200		Pension Plan	4,533	8,653	3,363	10,670
101-805-72800		Supplies	199	2,000	251	1,000
101-805-73000		Postage		2,000	32	2,000
101-805-80100		GIS Expense	2,309	7,000	1,836	14,000
101-805-80800		Consultants	49,086	25,000	10,337	29,000
	15,000	<i>Zoning Ordinance Updates (Marihuana. 5G, etc)</i>				
	8,000	<i>Recorder of Minutes</i>				
	6,000	<i>GO! Green Oshtemo Conservation Next Steps Planning &amp; Community Outreach</i>				
101-805-81000		Escrow Refund			4,620	
101-805-82000		Engineering Fees	1,256	3,000	1,650	3,000
101-805-82600		Legal Fees	33,495	32,000		32,000
101-805-87000		Mileage	230	300		300
101-805-90300		Legal Notices	20,466	15,000	8,597	15,000
101-805-95800		Education/Dues	2,715	5,000	1,969	5,340
	500	<i>Planning Director Annual APA Dues</i>				
	700	<i>PC/Staff general APA Dues</i>				
	200	<i>Planetizen/Urban Planning News</i>				
	1,440	<i>ZBA/PC workshops (est. \$120 per member - 12 members)</i>				
	2,000	<i>MI APA Conference (\$800 registration - 2 staff- hotel)</i>				
	500	<i>Other workshops for PD staff</i>				
<b>TOTAL PLANNING DEPT</b>			<b>227,423</b>	<b>230,770</b>	<b>130,351</b>	<b>270,262</b>

GENERAL FUND OVERALL TOTAL ESTIMATED REVENUE  
GENERAL FUND OVERALL TOTAL ESTIMATED APPROPRIATIONS

4,846,174  
4,846,174

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 10/31/2020	2021 REQUESTED BUDGET
<b>PARKS FUND ESTIMATED REVENUE</b>						
107-751-40100		Carryover		150,949		
107-751-46000		Donations - Restricted	19,126	10,000		10,000
		<i>Rotary Picnic Shelter (#3 of 5)</i>				
107-751-46100		Donations - Unrestricted	1,678		966	
107-751-46200		Grant Revenues	6,380	13,650	51,959	13,650
107-751-47200		Rental Fee - Grange	10,545	6,000	740	3,000
107-751-47300		Rental Fee - Oshtemo Community Center	13,953	11,000	3,040	5,500
107-751-47400		Rental Fee - Twp Park Pavilion	6,345	6,000	2,565	6,000
107-751-47500		Rental Fee - Flesher Pavilion	5,113	4,000	3,030	4,000
107-751-47600		Rental Fee - Flesher Gazebo	75	200	625	500
107-751-47700		Rental Fee - Drake Farmstead				2,000
107-751-66500		Interest Earned	13,575	16,000	103	13,300
	13,000	<i>Kal Comm Fndtn Oshtemo Parks &amp; Recreation Fund</i>				
	300	<i>Parks Fund Interest</i>				
107-751-67500		Transfer from General Fund	185,000	325,000		250,000
<b>TOTAL ESTIMATED REVENUE</b>			<b>261,790</b>	<b>542,799</b>	<b>63,028</b>	<b>307,950</b>

**PARKS FUND EXPENDITURES**

107-756-70210		Salaries	77,910	94,472	53,715	77,953
		<i>Parks Director (1 FTE; 80%)</i>				
		<i>Maintenance Director - (1 FTE; 25%)</i>				
		<i>Maintenance General - (1 FTE; 35%)</i>				
		<i>Maintenance General - (.5 FTE; 30%)</i>				
		<i>Maintenance Seasonal - (100%)</i>				
		<i>Maintenance Seasonal - (35%)</i>				
107-756-71500		Payroll Taxes - FICA	5,949	7,227	3,961	5,963
107-756-72200		Pension Plan	4,824	6,340	1,903	5,697
107-756-72800		Program/Marketing Supplies	408	2,500		3,000
	500	<i>Supplies</i>				
	2,500	<i>Create and produce marketing materials for wedding &amp; other rentals</i>				
107-756-75100		Vehicle Maintenance	2,921	2,600		2,600
107-756-75300		Grounds Maint Equipment	2,627	4,500	1,368	4,500
107-756-75700		Tools & Supplies	117	300	173	300
107-756-76000		Facility Supplies	2,291	3,000	413	3,000
		<i>Facilities maint parts/supplies: light bulbs, fasteners, lubricants, paint/painting supplies, locks, lock batteries, thermostats, furnace filters, flags, etc.</i>				
107-756-76600		Expendable Supplies	3,037	4,000	1,702	4,000
		<i>Supplies expended though use: Paper towels, toilet paper, cleaning chemicals, ice melt, soap, garbage bags, disposable gloves, etc.</i>				
107-756-80500		Contracted Snow Removal		1,000		1,000
107-756-80800		Consultant	7,671	14,000	360	15,000
	5,000	<i>Drake/KL Neighborhood Park (comm. outreach, schematic design)</i>				
	5,000	<i>Fruitbelt Trail (plan and cost estimate for future acquisition grant app)</i>				
	5,000	<i>Twp Pk-Wolf Tree Natural Corridor (KL Landfill, adj natural areas; public input, design, mgmnt)</i>				
107-756-80800.DRFMP1		Consultant	6,000			

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 10/31/2020	2021 REQUESTED BUDGET
107-756-80800.DRFMP2		Consultant	18,899	1,800		
107-756-80800.DRKFRM		Consultant				2,000
		<i>Interpretive signs at Drake Farmstead Park (graphic design)</i>				
107-756-82500		Accounting & Audit Fees	1,450	2,000	1,350	2,000
107-756-82600		Legal Fees	2,663	2,000		2,000
107-756-85300		Telephone	1,868	2,000	1,355	2,000
		<i>Grange Elevator Emergency Phone</i>				
107-756-86800		Fuel, Oil & Grease	1,824	1,500	767	1,500
107-756-92000		Water	1,544	2,000	953	2,000
107-756-92100		Electric	6,142	8,700	3,891	8,700
107-756-92300		Heat	5,653	6,500	3,222	6,500
107-756-93100		Maintenance Services	14,751	23,700	12,559	24,815
	1,037	<i>Elevator Inspection Services</i>				
	742	<i>EPS Elevator Inspection Services</i>				
	5,000	<i>Various Systems Repair</i>				
	1,487	<i>Trash Collection</i>				
	2,268	<i>Porta Jons</i>				
	1,240	<i>Periodic Window Cleaning</i>				
	400	<i>Carpet Cleaning</i>				
	8,400	<i>Cleaning Service</i>				
	150	<i>Irrigation System Close</i>				
	300	<i>Annual Fire Extinguisher Service</i>				
	700	<i>Generator Servicing</i>				
	880	<i>Pest Control</i>				
	1,700	<i>Flesher Landscape Service</i>				
	301	<i>Termite Remediation</i>				
	210	<i>Septic Systems Servicing</i>				
107-756-95800		Education/Dues	844	1,200	861	1,200
107-756-97400		Capital Outlay/Improvements	24,989	74,000	5,253	20,000
	2,000	<i>Planting &amp; tree maintenance</i>				
	10,000	<i>Parking lot maintenance</i>				
	3,000	<i>Engineered Wood Fiber (Playground Safety Surface)</i>				
	1,000	<i>Trail head sign at Flesher Field</i>				
	1,000	<i>Design and install rain garden and no mow signs</i>				
	3,000	<i>Partner on basketball hoops at old Chime School</i>				
107-756-97400.DRFMP1		Capital Outlay/Improvements	360,649			
107-756-97400.DRFMP2		Capital Outlay/Improvements	84,325	150,949	65,767	
107-756-97400.DRFMP3		Capital Outlay/Improvements		60,300	9,462	37,800
	25,000	<i>Improve gravel driveway</i>				
	3,300	<i>Prairie maintenance</i>				
	6,000	<i>Exterior drinking fountain, dog fountain and water bottle filler at Carriage Barn</i>				
	2,000	<i>Lighting along trail between carriage barn and parking lot</i>				
	1,500	<i>Interpretive sign fabrication</i>				
107-756-97400.GRNGHL		Capital Outlay/Improvements		2,500		4,000
	3,000	<i>Road cycling trailhead improvements</i>				

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 10/31/2020	2021 REQUESTED BUDGET
	1,000	<i>Paint basement walls</i>				
107-756-97700		Capital Outlay/Equipment		56,000		54,800
	28,000	<i>New Maintenance Truck</i>				
	26,800	<i>Bobcat &amp; Trailer</i>				
107-756-98000		Capital Outlay/Oshtemo Comm Center		2,000		
107-756-98100		Capital Outlay/Drake House	3,000	3,000	300	3,000
		<i>Drake House Renovation for 50% match with OHS projects</i>				
			<b>642,356</b>	<b>540,088</b>	<b>169,335</b>	<b>295,328</b>

**PARKS FUND OVERALL TOTAL ESTIMATED REVENUE**

**307,950**

**PARKS FUND OVERALL TOTAL ESTIMATED APPROPRIATIONS**

**295,328**

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 10/31/2020	2021 REQUESTED BUDGET
<b>CEMETERY TRUST FUND ESTIMATED REVENUE</b>						
151-001-46000		Cemetery Donations	500			
151-001-66500		Interest Earned	3		3	
151-001-67500		Transfer from General Fund		5,000		5,000
<b>TOTAL ESTIMATED REVENUE</b>			<b>503</b>	<b>5,000</b>	<b>3</b>	<b>5,000</b>

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 10/31/2020	2021 REQUESTED BUDGET
<b>FIRE FUND - OPERATIONS ESTIMATED REVENUE</b>						
206-001-40100		Carryover		46,336		
206-001-40200		Current Property Tax Levy	2,337,852	2,480,278	2,453,087	2,613,722
		<i>82% of 3.75 SAD (1.4% incr)</i>				
		<i>Ev North Emergency Services Agreement (PILOT)</i>				
		<i>Non-taxable Properties SAD (Act 198)</i>				
206-001-40900		Act 198 Tax Collection	6,539			
206-001-43000		Payments in Lieu of Taxes	25,154			
206-001-46000		Donations	4,701			
206-001-47500		Miscellaneous	750		150	
206-001-47700		False Alarm Fines	2,600		1,604	
206-001-61000		Other Services Provided	153			
206-001-66500		Interest Earned	20,989	18,000	2,248	5,000
		<i>Estimation</i>				
206-001-69800		Insurance Recoveries	20,419			
<b>TOTAL ESTIMATED REVENUE</b>			<b>2,419,157</b>	<b>2,544,614</b>	<b>2,457,089</b>	<b>2,618,722</b>

**FIRE FUND ADMINISTRATION**

206-336-70200		Salaries	892,123	944,047	709,059	961,116
		<i>Fire Chief, Deputy Chief, Assistant Chief, Training Officer (4 FTE)</i>				
		<i>24 Hour Firefighters (12 FTE)</i>				
		<i>Admin Assistant (0.6 FTE)</i>				
		<i>IT Coordinator (1 FTE; 20%)</i>				
206-336-70300		Overtime	69,637	60,000	46,758	62,110
		<i>Scheduled (Statutory)</i>				
206-336-70310		Other Overtime	11,282	39,800	13,206	48,000
		<i>Unscheduled (Contractual)</i>				
206-336-70400		In Lieu Of Insurance	3,069	2,340	2,745	2,340
		<i>(2) 26 pays @ \$45 ea</i>				
206-336-71500		Payroll Taxes - FICA	72,481	79,854	57,046	81,949
206-336-71600		Health & Life Insurance	119,739	131,569	98,052	140,218
	130,000	<i>Health, Dental &amp; Vision (Blue Cross, Blue Shield)</i>				
	2,980	<i>Life Insurance (Consumers Life Ins.)</i>				
	1,284	<i>Long Term Care (UNUM)</i>				
	5,134	<i>Disability (Kansas City - Nulty)</i>				
	820	<i>HRA &amp; FSA Admin Fees (Navia Benefits)</i>				
206-336-72200		Pension Plan	69,779	83,163	27,675	85,698
206-336-72500		Clothing Allowance	13,708	31,590	7,902	22,029
	9,600	<i>FTE (16 positions @ \$600 ea.)</i>				
	3,810	<i>New Resident Interns (3 positions @ \$1,270 ea)</i>				
	1,900	<i>POC promoted from trainee to firefighter (4 @ \$475 ea.)</i>				
	789	<i>Promoted to DO &amp; PEO (3 @ \$263 ea.)</i>				
	500	<i>Promoted from firefighter to officer (1 @ \$500 ea.)</i>				
	3,500	<i>Repairs</i>				

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 10/31/2020	2021 REQUESTED BUDGET
	1,930	<i>New FTE</i>				
206-336-72600		Retiree Health Care	57,600	57,600		57,600
		<i>16 FTE's @ \$3,600 ea.</i>				
206-336-82500		Accounting & Audit Fees	5,929	5,000	6,269	6,000
206-336-82600		Legal Fees	8,759	45,000	44,673	20,000
206-336-87000		Mileage	96	500		500
206-336-95900		Continuing Education	29,844	51,025	11,021	55,440
	3,790	<i>Administration Division</i>				
	7,475	<i>Fire Prevention Division - Inspectors &amp; Investigators certifications</i>				
	7,645	<i>Training &amp; Safety Division</i>				
	5,580	<i>Trench Rescue</i>				
	30,950	<i>Department Wide</i>				
206-336-96100		Hazmat Fees		1,400		1,400
		<i>Annual maintenance membership to support countywide team. Same as 2019.&amp; 2020</i>				
206-336-96300		Admin Contingency	2,690			88,117
<b>TOTAL FIRE FUND ADMINISTRATION</b>			<b>1,356,736</b>	<b>1,532,888</b>	<b>1,024,406</b>	<b>1,632,517</b>

#### FIRE FUND OPERATIONS

206-340-70500		Fire Pay - On Call	326,645	415,384	265,460	375,000
		<i>Paid On Call Firefighters (Estimated to be approximately 25 members)</i>				
206-340-71500		Payroll Taxes - FICA	5,453	6,023	3,895	5,440
		<i>Medicare Only (1.45%)</i>				
206-340-71800		Fire Dept Maintenance	9,893		(283)	
206-340-72200		Pension Plan	33,280	41,538	24,315	37,500
206-340-72800		Supplies	8,028	8,000	1,116	9,000
		<i>General office supplies (both stations)</i>				
206-340-72900		Petty Cash		500		500
206-340-75500		EMS Supplies	5,232	6,660	3,726	12,034
	1,836	<i>8 replacement batteries for FR3 AED's</i>				
	270	<i>Field notes purchased from medical control</i>				
	130	<i>Colorimetric Detector (13 @ \$10 ea.)</i>				
	18	<i>Thomas Tube Holder (5 @ \$3.50 ea.)</i>				
	3,315	<i>Exam Gloves (all sizes)</i>				
	640	<i>Hand held suction units (10 @ \$64 ea.)</i>				
	260	<i>Replacement Suction Canister (20 @ \$13 ea.)</i>				
	225	<i>Opti Cide Surface Wipes (15 @ \$15 ea.)</i>				
	150	<i>Oxygen regulators for O2 tanks (5 @ \$30 ea)</i>				
	204	<i>Accountability Cynch Locks for bags (12 bags @ \$16.96)</i>				
	240	<i>B/P Cuffs (Lg. Adults, Adults, Child, Infant) (8 @ \$30 ea)</i>				
	310	<i>EMS First-In Bags (2 @ \$155 ea)</i>				
	80	<i>Replacement EMS Bag shoulder straps (5 @ \$16 ea)</i>				
	8	<i>Heat Packs (15 @ \$0.50)</i>				
	15	<i>Heat Blankets (15 @ \$1.00)</i>				
	300	<i>N-95 Masks (100 @ \$3.00 ea)</i>				
	90	<i>Olaes Bangages (15 @ \$6.00 ea)</i>				

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 10/31/2020	2021 REQUESTED BUDGET
	60	<i>Sterile Water (30 @ \$2.00)</i>				
	1,800	<i>RTF (Mass Casualty) Bags (4 @ \$450)</i>				
	2,000	<i>Repair parts for AED's</i>				
	84	<i>OB Kits (12 @ \$7.00)</i>				
206-340-75700		Tools & Supplies	56	3,000	512	3,000
		<i>Shop tools and supplies</i>				
206-340-76000		Training Supplies	1,528	5,595	4,315	1,102
	500	<i>Construction Materials for simulators</i>				
	350	<i>Huskey Supply Line Bracket</i>				
	252	<i>Class A burning materials for live burns.</i>				
206-340-76100		Public Education	2,728	5,880		2,970
	1,200	<i>Kids plastic fire helmets (1,500 @ \$0.80 ea.)</i>				
	145	<i>Badges, stickers... (500 @ \$0.29 ea.)</i>				
	260	<i>Instructional Coloring books (4 boxes @ \$65 ea.)</i>				
	1,235	<i>Reflective Slap Wristbands (2 boxes with 250 per box @ \$618 ea.)</i>				
	130	<i>Heat Reactive Pencils (500 @ \$0.26 ea.)</i>				
206-340-76600		Equipment	5,972	5,020	3,981	4,800
	800	<i>SCBA Batteries. All units changed twice annually.</i>				
		<i>TIC Batteries. Replacement or refurbishment.</i>				
	2,000	<i>PPE equipment: Key FOBs, helmet shields, accountability tags, flashlights...</i>				
	2,000	<i>Equipment Replacement. Broken shoves, axes, pike poles, spanner wrenches...</i>				
206-340-80900		Computer Operations	61,051	77,523	43,860	92,601
	3,300	<i>Annual desktop rotation of 3 units @ \$1,800 ea</i>				
	2,650	<i>Replace routers - Station 1</i>				
	27,043	<i>Software support &amp; annual licensing (RMS, Lexipol, Aladtec, Arc View...)</i>				
	35,000	<i>Aunalytics</i>				
	6,000	<i>Repairs by outside vendors</i>				
	2,000	<i>Replace damaged technology</i>				
	2,520	<i>Mobile Technology - First Net, Road Safety</i>				
	1,880	<i>Printers. Station 1 &amp; 2</i>				
	608	<i>Secondary Alerting System - Active 911</i>				
	2,000	<i>Charter Communications - both stations</i>				
	7,600	<i>Fiber optic (CTS)</i>				
	2,000	<i>Unspecified repairs &amp; software license increases</i>				
206-340-85100		Radio Maintenance	1,627	11,150		7,600
	1,000	<i>Pager batteries, belt clips and replacement knobs</i>				
	3,000	<i>Repairs to HT 1250 portables.</i>				
	3,000	<i>Undesignated repairs (antennas, base radios, UPS units...)</i>				
	600	<i>Replacement batteries for XTS5000 800 MHz radios (4 @ \$150 ea)</i>				
206-340-85300		Telephone	8,411	13,740	7,113	14,000
	900	<i>Cellphone charges for 3 positions (50% of \$50 per month) \$25 x 3 x 12 months</i>				
	300	<i>Annual rebate to 1 members for using personal cell for Twp business. (\$25 per mo.)</i>				
	6,600	<i>AT&amp;T Mobility (First Net)</i>				
	4,200	<i>Building Telephone service (CTS) \$350 per month</i>				
	2,000	<i>Telephone System Repairs (CTS or Aunalytics)</i>				



GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 10/31/2020	2021 REQUESTED BUDGET
206-340-86700		Vehicle Operations	143,181	91,881	99,800	107,991
	12,500	Annual PM Service - Large Vehicles (5 units @ \$2,500 ea.)				
	4,800	Annual PM Service - Small Vehicles ( 8 units @ \$300 ea. 2x per year)				
	1,750	Annual fire pump certification testing (5 units @ \$350)				
	3,600	Annual Aerial Ladder Testing (2 units @ \$1,800)				
	1,260	Annual Ground Ladder Testing (Ext 400 feet x \$3.15)				
	4,006	Annual Hose Testing (16,000 feet x \$0.25)				
	75	Annual Large Vehicle weights (5 units)				
	80,000	Repairs for existing fleet				
206-340-86800		Fuel	35,046	30,000	15,939	30,000
		Diesel, gasoline for vehicles and equipment				
206-340-87100		Physical Exams	20,176	26,075	360	26,800
	23,625	Annual medical physicals & other medical for up to 45 members @ \$525 ea				
	675	Annual flu inoculations - offered to all 45 members @ \$15 ea				
	2,000	Injury evaluation and unspecified medical needs				
	500	Unplanned Medical Needs. i.e. Thermometers for COVID in 2020				
206-340-87200		New Hire Expenses	5,633	5,500	1,999	5,060
	3,600	Entry Level Medical examination. \$450 ea for up to 8 candidates.				
	960	Background Investigation. \$120 ea for up to 8 candidates.				
	500	Undesignated				
206-340-91200		General Insurance	118,015	141,927	102,529	126,927
	58,328	Vehicles, Liability & Property (EMC / Hartleb)				
	21,000	Volunteer Package (Vol. Fireman's Insurance Services - VFIS)				
	47,599	Workers Compensation. FD pays 90% of total Twp premium (Accident Fund).				
206-340-92000		Water	2,064			
206-340-92100		Electric	30,071			
206-340-92300		Heat	10,833			
206-340-93100		Building Maintenance	26,907			
206-340-93300		Equipment Maintenance	10,972	15,060	3,669	16,640
	3,240	SCBA annual 3rd party testing				
	800	General SCBA repairs				
	1,600	Annual extrication equipment testing and service (Holmatro)				
	600	Repairs to extrication equipment: Blades, bolts, couplers				
	1,500	Air Compressor quarterly testing. (Mako)				
	4,000	Thermal Imaging Cameras (TIC) repairs for all 6 units				
	600	SCBA Batteries - \$300 x 2 times per year				
	300	Reburbishment of TIC Batteries. \$60 ea x 5				
	4,000	Unspecified repairs: Air monitors, saws, hand tools, fans, blowers, eductor hoses...				
206-340-96100		BOR/MTT Refunds-Operations Fund	5,107		12,311	
206-340-96300		Operations Contingency		13,077		
<b>TOTAL FIRE FUND OPERATIONS</b>			<b>877,909</b>	<b>923,533</b>	<b>594,617</b>	<b>878,965</b>

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 10/31/2020	2021 REQUESTED BUDGET
<b>FIRE FUND MAINTENANCE</b>						
206-341-70200		Fire Maintenance Salaries		12,240	10,426	15,468
		<i>Maintenance Director (1 FTE; 10%)</i>				
		<i>Maintenance General (1 FTE; 20%)</i>				
		<i>Maintenance General (.5 FTE; 20%)</i>				
		<i>Maintenance Seasonal (10%)</i>				
206-341-71500		Payroll Taxes - FICA		936	700	1,183
206-341-72200		Pension Plan		892	386	1,124
206-341-75100		Vehicle Gas & Maintenance		1,500		1,500
206-341-75300		Grounds Maint Equipment		700	311	700
206-341-75700		Tools & Supplies		300	6	300
206-341-76000		Facility Supplies		3,800	581	10,000
	3,800	<i>Parts and Supplies used in Maintenance of Facilities</i>				
	600	<i>Replacement Television</i>				
	1,500	<i>Replacement Beds (2)</i>				
	1,500	<i>Recliners (2)</i>				
	1,300	<i>Couch</i>				
	1,300	<i>Refrigerator</i>				
206-341-76600		Expendable Supplies		2,100	2,577	4,000
206-341-86800		Fuel, Oil, and Grease		625	321	650
206-341-92000		Water		2,900	1,434	2,500
206-341-92100		Electric		33,000	22,502	33,000
206-341-92300		Heat		12,600	7,988	12,600
206-341-93100		Maintenance Services		16,600	19,887	24,215
	1,607	<i>Trash Collection</i>				
	967	<i>EPS Fire Alarm Monitoring</i>				
	1,240	<i>Periodic Window Cleaning</i>				
	1,200	<i>Carpet Cleaning</i>				
	2,400	<i>Cleaning Service</i>				
	150	<i>Irrigation System Shut Down</i>				
	550	<i>Annual Fire System / Backflow Testing</i>				
	1,000	<i>Generator Servicing</i>				
	1,027	<i>Pest Control</i>				
	400	<i>Termite Remediation</i>				
	3,675	<i>Septic System / Sand Trap Servicing</i>				
	10,000	<i>General Systems Repair</i>				
<b>TOTAL FIRE FUND MAINTENANCE</b>				<b>88,193</b>	<b>67,119</b>	<b>107,240</b>

TOTAL FIRE FUND ADMIN/OPERATIONS/MAINT ESTIMATED REVENUE  
TOTAL FIRE FUND ADMIN/OPERATIONS/MAINT APPROPRIATIONS

2,618,722  
2,618,722

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 10/31/2020	2021 REQUESTED BUDGET
-----------	-----------------	-------------	---------------	---------------------	-------------------------------	-----------------------

**POLICE FUND ESTIMATED REVENUE**

207-001-40200		Current Property Tax Levy	1,332,114	1,405,103	1,383,525	1,416,383
	1,134,255	3.8 Commercial & Multi-housing (SAD District 04)				
	268,639	0.9 All other areas (2009 SAD District 09)				
	5,180	Ev No Emergency Services Agreement (PILOT)				
	8,309	Non-taxable Properties SAD (Act 198)				
207-001-45200		Liquor License Fees	22,860	20,000	23,740	22,000
207-001-65000		Ordinance Violations-8th District Court	33,190	40,000	13,852	20,000
207-001-65100		General Ordinance Violations	4,600	2,000	1,340	2,000
207-001-65300		False Fire Alarm Fines	3,369		11,081	
207-001-65400		False Security Alarm Fines	675			
207-001-65600		Parking Violations	3,255	5,000	1,310	
207-001-65700		Rental Housing Inspection Applications	1,030	2,000	300	2,000
207-001-65800		Sidewalk Permit/Inspection	10,500			
207-001-66500		Interest Earned	14,166	12,000	4,102	2,000
207-001-67500		Transfer from General Fund	2,400			
<b>POLICE FUND TOTAL ESTIMATED REVENUE</b>			<b>1,428,159</b>	<b>1,486,103</b>	<b>1,439,250</b>	<b>1,464,383</b>

**POLICE CONTRACT ADMIN**

207-310-70200		Salary/Contract Administrator		1,000		1,000
		Police Specialist (as needed)				
207-310-80200		Protection Contract - KC	1,027,154	867,500	192,861	1,329,000
	140,000	Sergeant (1)				
	820,000	Deputies (7) including Traffic Officer				
	234,000	Deputies (2) Additional 2021				
	135,000	Sergeant (1) Additional 2021				
207-310-80300		KCSD Satellite Office		11,000		
207-310-82500		Accounting & Audit Fees	9,926	8,000	1,950	5,000
	3,000	General Accounting & Auditing				
	2,000	Project Analysis				
207-310-82600		Legal Fees-8th District Court	22,500	23,000		12,500
207-310-96100		BOR/MTT Refunds	5,139		12,475	
207-310-97000		Capital Outlay		1,250	820	
<b>TOTAL POLICE CONTRACT ADMIN</b>			<b>1,064,719</b>	<b>911,750</b>	<b>208,106</b>	<b>1,347,500</b>

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 10/31/2020	2021 REQUESTED BUDGET
<b>PARKING VIOLATIONS ENFORCEMENT</b>						
207-320-71500		Payroll Taxes - FICA		400		400
207-320-72200		Pension Plan		500		500
207-320-72800		Supplies		500		500
207-320-80900		Parking Enforcement Officers	998	5,000		5,000
207-320-82600		Legal Fees-Parking Enforcement	1,005			300
207-320-87000		PEO Mileage		1,000		1,000
<b>TOTAL PARKING VIOLATIONS ENFORCEMENT</b>			<b>2,003</b>	<b>7,400</b>		<b>7,700</b>

**GEN ORDINANCE ENFORCEMENT**

207-330-70200		Salaries	33,233	37,955	23,008	37,681
		<i>Ordinance Enforcement Officer 1 (.5 FTE; 50%)</i>				
		<i>Ordinance Enforcement Officer 2 (1 FTE; 50%)</i>				
207-330-71500		Payroll Taxes - FICA	2,530	2,904	1,751	2,883
207-330-72200		Pension Plan	2,698	2,724	920	3,014
207-330-72800		Supplies	391	2,500	153	2,500
	500	<i>BS&amp;A Consultant Support</i>				
	500	<i>Misc hauling, mowing, etc</i>				
	500	<i>New Uniforms, PPE</i>				
	1,000	<i>Signage &amp; Barriers</i>				
207-330-82600		Legal Fees	5,355	4,000	175	6,000
<b>TOTAL GEN ORDINANCE ENFORCEMENT</b>			<b>44,207</b>	<b>50,083</b>	<b>26,007</b>	<b>52,078</b>

TOTAL POLICE FUND ESTIMATED REVENUE

1,464,383

TOTAL POLICE FUND APPROPRIATIONS

1,407,278

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 10/31/2020	2021 REQUESTED BUDGET
<b>FIRE FUND EQUIPMENT ESTIMATED REVENUE</b>						
211-001-40100		Carryover		1,000		149,350
211-001-40200		Current Property Tax Levy	513,187	444,703	388,904	276,747
		<i>9% of 3.75 Fire SAD Levy - Equipment</i>				
		<i>Ev North Emergency Services Agreement (PILOT)</i>				
		<i>Non taxable properties SAD (Act 198)</i>				
211-001-43000		Payments in Lieu of Taxes	5,522			
211-001-47500		Miscellaneous			800	
211-001-66500		Interest Earned	13,757	28,000	4,673	3,500
		<i>Estimated</i>				
211-001-67300		Sales-Fixed Assets		15,000	135,000	
<b>TOTAL FIRE FUND EQUIPMENT ESTIMATED REVENUE</b>			<b>532,466</b>	<b>488,703</b>	<b>529,377</b>	<b>429,597</b>
<b>FIRE FUND EQUIPMENT</b>						
211-344-76600		Personal Protective Equipment	26,106	43,875	2,778	41,975
	1,850	<i>Replace outdated: 1 bunker pants &amp; 2 pair boots</i>				
	18,000	<i>Replacing destroyed / unsafe 6 sets of PPE (coat, pant, helmet &amp; boot) @ \$3,000 ea</i>				
	4,000	<i>Possible repairs to garments</i>				
	3,125	<i>Standard replacement of gloves and hoods</i>				
	15,000	<i>New PPE for new member when nothing in stock fits. 5 units at \$3,000 ea</i>				
211-344-82500		Accounting & Audit Fees	1,400	1,000	1,450	2,000
211-344-97600		Vehicle	159,656	180,000	156,449	120,000
		<i>Refurbish 13-year old Engine (2008 Pierce Engine #511)</i>				
211-344-98000		Capital Outlay/Equipment	42,474	101,731	81,570	122,622
	49,725	<i>Portable Radios:13 units @ \$3,825 ea. Yr 2 of 3. 3 Mobiles: New Eng &amp; 2 rescues</i>				
	5,000	<i>Dual head mobile radio for new engine (APX6500)</i>				
	7,000	<i>Mobile radios for replacment EMS vehicles (APX6500)</i>				
	38,500	<i>Replace AED's. 11 units @ \$3.500 ea</i>				
	1,000	<i>Lumber for trench traailer</i>				
	955	<i>Deck Gun valves for 3 engines</i>				
	4,500	<i>RIC PAK for Engine 512</i>				
	2,242	<i>Pak Tracker &amp; Charger for Engine 512</i>				
	7,000	<i>Maintenance Truck (10%)</i>				
	6,700	<i>Maintenance Bobcat &amp; Trailer</i>				
211-344-98100		Capital Outlay/Facilities	9,939	100,000	125	143,000
	13,000	<i>Water softeners</i>				
	20,000	<i>HVAC replacement - Station 5-2</i>				
	20,000	<i>Repair walls and windows both stations</i>				
	5,000	<i>LED upgrades</i>				
	60,000	<i>Fire Roof Replacement</i>				
	25,000	<i>Sewer Connection (if Phase 1)</i>				
211-344-98800		Contingency	540	5,000		
<b>TOTAL FIRE FUND EQUIPMENT</b>			<b>240,115</b>	<b>431,606</b>	<b>242,372</b>	<b>429,597</b>
<b>TOTAL FIRE FUND EQUIPMENT ESTIMATED REVENUE</b>						<b>429,597</b>
<b>TOTAL FIRE FUND EQUIPMENT APPROPRIATIONS</b>						<b>429,597</b>

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 10/31/2020	2021 REQUESTED BUDGET
<b>FIRE FUND CAPITAL ESTIMATED REVENUE</b>						
212-001-40200		Current Property Tax Levy	145,218	148,913		184,498
		<i>6% of 3.75 Fire SAD levy</i>				
<b>TOTAL FIRE FUND CAPITAL ESTIMATED REVENUES</b>			<b>145,218</b>	<b>148,913</b>		<b>184,498</b>

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 10/31/2020	2021 REQUESTED BUDGET
<b>STREET LIGHTING FUND ESTIMATED REVENUES</b>						
219-001-40200		Current Property Tax Levy	153,126	151,000		159,000
		<i>SAD .3 mil</i>				
219-001-66500		Interest Earned	438		12	
<b>TOTAL STREET LIGHTING FUND ESTIMATED REVENUE</b>			<b>153,564</b>	<b>151,000</b>	<b>12</b>	<b>159,000</b>

**PUBLIC WORKS - STREET LIGHTING**

219-506-82500		Accounting & Audit Fees			500	800
219-506-92600		Street Lighting	138,206	135,000	88,807	140,000
		<i>Power Usage Expense</i>				
219-506-97600		Capital Outlay / Upgrade	123,348			18,200
		<i>LED Conversion</i>				
<b>TOTAL PUBLIC WORKS - STREET LIGHTING</b>			<b>261,554</b>	<b>135,000</b>	<b>89,307</b>	<b>159,000</b>

**TOTAL PUBLIC WORKS - STREET LIGHTING ESTIMATED REVENUE**

**159,000**

**TOTAL PUBLIC WORKS - STREET LIGHTING APPROPRIATIONS**

**159,000**

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 10/31/2020	2021 REQUESTED BUDGET
-----------	--------------------	-------------	---------------	------------------------	----------------------------------	--------------------------

**SEWER HARDSHIP REVOLVING FUND ESTIMATED REVENUE**

246-001-67500		Transfer from Other Funds		300,000	300,000	300,000
<b>TOTAL SEWER HARDSHIP REVOLVING FUND ESTIMATED REVENUE</b>				<b>300,000</b>	<b>300,000</b>	<b>300,000</b>

**SEWER HARDSHIP REVOLVING FUND**

246-265-97600		Capital Outlay/Other		300,000		
246-25-97800		Micellaneous				50,000
<b>TOTAL SEWER HARDSHIP REVOLVING FUND APPROPRIATIONS</b>				<b>300,000</b>		<b>50,000</b>

**TOTAL SEWER HARDSHIP REVOL FUND ESTIMATED REVENUE**

**300,000**

**TOTAL SEWER HARDSHIP REVOL FUND APPROPRIATIONS**

**50,000**



GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 10/31/2020	2021 REQUESTED BUDGET
-----------	-----------------	-------------	---------------	---------------------	-------------------------------	-----------------------

**SODA FUND ESTIMATED REVENUE**

247-001-40100		Carryover		200		
247-001-40300		Current Real Property Tax	90,302	40,000	39,814	40,000
247-001-66500		Interest Earned	1,032	1,400	183	500
<b>TOTAL SODA FUND ESTIMATED REVENUE</b>			<b>91,334</b>	<b>41,600</b>	<b>39,997</b>	<b>40,500</b>

**SODA FUND - ECONOMIC DEVELOPMENT**

247-728-82500		Accounting & Audit Fees		500	500	500
247-728-82600		Legal Fees	338			
247-728-93300		Repairs/Maintenance		9,900	259	7,500
		<i>2020-21 Winter Snow Maintenance</i>				
247-728-96100		BOR/MTT	1,921			
247-728-97500		Capital Outlay/Obligated Projects	60,000	30,000		30,000
		<i>SoDA Annual Reimbursement for Drake Path</i>				
<b>TOTAL SODA FUND - ECONOMIC DEVELOPMENT</b>			<b>62,259</b>	<b>40,400</b>	<b>759</b>	<b>38,000</b>

**TOTAL SODA FUND ESTIMATED REVENUE**

**40,500**

**TOTAL SODA FUND APPROPRIATIONS**

**38,000**

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 10/31/2020	2021 REQUESTED BUDGET
-----------	-----------------	-------------	---------------	---------------------	-------------------------------	-----------------------

**BUILDING FUND ESTIMATED REVENUE**

249-001-40100		Carryover		43,000		50,000
249-001-66400		Interest on Investments	6,261	8,000	2,225	
<b>TOTAL BUILDING FUND ESTIMATED REVENUE</b>			<b>6,261</b>	<b>51,000</b>	<b>2,225</b>	<b>50,000</b>

**BUILDING FUND**

249-371-70200		Salaries/Clerical	33,357	37,955	23,022	37,681
		<i>Property Code Enforcement/Rental Inspector 1 (.5 FTE; 50%)</i>				
		<i>Property Code Enforcement/Rental Inspector 2 (1 FTE; 50%)</i>				
249-371-71500		Payroll Taxes - FICA	2,540	2,904	1,752	2,883
249-371-72200		Pension Plan	2,697	2,724	921	3,014
249-371-82500		Accounting & Audit Fees	1,550	2,200	3,300	3,000
249-371-82600		Legal Fees		2,000		2,000
249-371-95800		Education/Dues	390	1,000		1,000
		<i>BS&amp;A Consultant, Property Maintenance Code Training; Education</i>				
249-371-97600		Capital Outlay		1,600		
<b>TOTAL BUILDING FUND</b>			<b>40,534</b>	<b>50,383</b>	<b>28,995</b>	<b>49,578</b>

**TOTAL BUILDING FUND ESTIMATED REVENUE**

**50,000**

**TOTAL BUILDING FUND APPROPRIATIONS**

**49,578**

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 10/31/2020	2021 REQUESTED BUDGET
<b>SEWER FUND ESTIMATED REVENUES</b>						
490-000-40100		Carryover		502,060		0
490-000-65000		Mortgage/Contract/SAD/FF	439,541	300,000	192,809	250,000
490-000-66400		Interest on Investments	6,392	5,000	3,593	1,800
490-000-66600		Interest on Assessments	11,740	6,000		10,000
		<i>Interest Portion of Sewer Mortgage Payments</i>				
490-000-67900		Assessment Revenue	152,019	60,000		200,000
		<i>Capital Portion of Sanitary Sewer Mortgage Payments</i>				
490-000-68000		Benefit Fees	713,951	220,000	303,097	330,000
490-000-68500		Surcharge	33,034	293,368	25,441	315,000
	63,000	<i>Surcharge (Debt Service 4%; ~\$1/ mnth for single family)</i>				
	252,000	<i>Surcharge (SAW O&amp;M 16%; ~\$3/mo for single family)</i>				
490-000-69600		Miscellaneous Revenue	256,447	26,000	68,095	
490-000-69900		Transfer In	250,000	250,000		250,000
<b>TOTAL SEWER FUND ESTIMATED REVENUES</b>			<b>1,863,124</b>	<b>1,662,428</b>	<b>593,035</b>	<b>1,356,800</b>
490-000-70200		Salaries/Clerical	56,241	75,127	41,950	76,723
		<i>Public Works Director (1 FTE; 50%)</i>				
		<i>Public Works Deputy Director (1 FTE; 60%; 3 Quarters)</i>				
		<i>Public Works Technical (1 FTE ~July1); 35%)</i>				
490-000-71500		Payroll Taxes - FICA	4,084	5,785	3,036	5,869
490-000-72200		Pension Plan	2,310	5,303	1,678	6,138
490-000-80800		Audit Fees	2,850	3,500	2,450	3,500
490-000-81000		Legal Fees	5,325	15,000	960	7,800
	6,000	<i>Legal Services</i>				
	1,800	<i>Mortgage Filings</i>				
490-000-82000		Engineering Fees	18,844	16,000	1,798	6,000
490-000-82000.SAWENG		SAW Grant Engineering Fees	112,831	139,000	90,211	
490-000-82000.SAWSRV		SAW Grant Clean/VAC Field Services	81,375	20,910	33,925	
490-000-95800		Professional Fees	12,568	26,000	12,500	26,000
490-000-96400		Construction Costs	33,001	88,150	50,220	131,000
	20,000	<i>Infrastructure Repairs &amp; Improvements - Incident/ER Contingency</i>				
	48,500	<i>Stadium Dr Utility Penetration Repair (SAW)</i>				
	10,000	<i>Sewer Easement Maintenance (SAW)</i>				
	52,500	<i>Sewer Cleaning and CCTY Inspection (SAW)</i>				
490-000-96400.BTRSAN		BTR 2.0 San Sewer Construction Costs	144,000			
490-000-96400.WWKLAV		Construction Costs	3,725			
490-000-96580		Transfer to USDA Sewer Phase 1	163,900			
490-000-96590		Transfer to USDA Sewer Phase 2	929,400	817,000		170,000
		<i>Engineering</i>				
490-000-96595		Transfer to Sewer Hardship		300,000	300,000	300,000
490-000-99600		Debt Service		130,000		
<b>TOTAL SEWER FUND</b>			<b>1,570,454</b>	<b>1,641,775</b>	<b>538,728</b>	<b>733,030</b>

**TOTAL SEWER FUND ESTIMATED REVENUE**

**1,356,800**

**TOTAL SEWER FUND APPROPRIATIONS**

**733,030**

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 10/31/2020	2021 REQUESTED BUDGET
<b>WATER FUND ESTIMATED REVENUE</b>						
491-000-40100		Carryover		(12,000)		40,000
491-000-65000		Mortgage/Contract/SAD/FF	4,110	18,000	70,386	28,000
491-000-66400		Interest on Investments	26,064	28,000	10,444	10,000
491-000-66600		Interest on Assessments	5,117			4,000
491-000-67900		Assessment Revenue	28,314			30,000
491-000-68000		Benefit Fees	145,658	60,000	76,267	70,000
491-000-68100		Curb Box Fees	12,240			
491-000-68500		Surcharge	80,576	75,000	68,482	84,000
491-000-69600		Miscellaneous Revenue		320,000	257,581	
<b>TOTAL WATER FUND ESTIMATED REVENUE</b>			<b>302,079</b>	<b>489,000</b>	<b>483,160</b>	<b>266,000</b>

**WATER FUND**

491-000-70200		Salaries/Clerical	13,034	10,328	5,100	13,901
		<i>Public Works Deputy Director (1 FTE; 15%)</i>				
		<i>Public Works Technical (1 FTE; 15%)</i>				
491-000-71500		Payroll Taxes - FICA	501	714	390	1,063
491-000-72200		Pension Plan	270	685	204	1,112
491-000-75700		Tools & Supplies	1,813			
491-000-80800		Audit Fees	2,350	2,500	2,450	3,400
491-000-82000		Engineering Fees	1,175	36,800	598	52,400
	20,000	<i>Misc</i>				
	17,400	<i>South 11th St (w-sewer) - Design Phase</i>				
	15,000	<i>Frie &amp; OPark (w-sewer) - Design Phase</i>				
491-000-82000.WM7TO8		Engineering Fees	1,400			
491-000-82600		Legal Fees	1,358	1,000	90	1,000
491-000-87000		Mileage	383			
491-000-95800		Professional Fees	12,953	26,000	12,500	13,000
		<i>KRWWC membership and consulting fees et al</i>				
491-000-96200		Miscellaneous	30	6,000	550	1,000
		<i>Fire Hydrant Inspection and Maintenance</i>				
491-000-96400		Construction Costs	16,447	70,000	319,586	20,000
		<i>Miscellaneous Infrastructure Repairs &amp; Improvements</i>				
491-000-96400.BTRWTR		BTR 2.0 Water Ext Construction Costs	146,000			
491-000-96400.WM7TO8		Construction Water Main 7th to 8th				154,000
491-000-96400.WTRKLA		Construction Costs		320,000		
491-000-96600		Curb Box Installations	8,409			
<b>TOTAL WATER FUND</b>			<b>206,123</b>	<b>474,027</b>	<b>341,468</b>	<b>260,876</b>

TOTAL WATER FUND ESTIMATED REVENUE  
TOTAL WATER FUND APPROPRIATIONS

266,000  
260,876

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 10/31/2020	2021 REQUESTED BUDGET
-----------	-----------------	-------------	---------------	---------------------	-------------------------------	-----------------------

**RETIREE MEDICAL TRUST FUND ESTIMATED REVENUE**

736-001-40100		Carryover		7,000		15,000
736-001-66500		Interest Earned	47,655	6,500	(50,038)	
<b>TOTAL RETIREE MEDICAL TRUST FUND ESTIMATED REVENUE</b>			<b>47,655</b>	<b>13,500</b>	<b>(50,038)</b>	<b>15,000</b>

**RETIREE MEDICAL TRUST FUND**

736-234-72500		Insurance Premiums		13,500	6,684	15,000
<b>TOTAL RETIREE MEDICAL TRUST FUND</b>				<b>13,500</b>	<b>6,684</b>	<b>15,000</b>

**TOTAL RETIREE MEDICAL TRUST FUND ESTIMATED REVENUE**

**15,000**

**TOTAL RETIREE MEDICAL TRUST FUND APPROPRIATIONS**

**15,000**

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 10/31/2020	2021 REQUESTED BUDGET
<b>DDA FUND ESTIMATED REVENUE</b>						
900-001-40100		Carryover		540,000		500,000
900-001-40300		Current Real Property Tax	144,602	170,000	168,227	189,476
900-001-47500		Miscellaneous				35,000
900-001-66500		Interest Earned	14,515	15,000	5,103	1,000
<b>TOTAL DDA FUND ESTIMATED REVENUE</b>			<b>159,117</b>	<b>725,000</b>	<b>173,330</b>	<b>725,476</b>

**DDA FUND - ECONOMIC DEVELOPMENT**

900-728-70300		Salaries-Staff	2,000	2,000		2,000
900-728-72800		Supplies		500		500
900-728-73000		Postage		500	298	500
900-728-80100		Community Events	750	750		750
900-728-80800		Consultants	338	20,000		55,000
	20,000	<i>Assistance with New Projects</i>				
	35,000	<i>DDA Director</i>				
900-728-82500		Accounting & Audit Fees	1,400	2,000	1,350	3,000
900-728-82600		Legal Fees	705	2,000		2,000
900-728-90300		Legal Notices	60	500		500
900-728-93300		Repairs and Maintenance	2,409	8,000	2,956	15,000
	12,000	<i>Lawn Care and Maintenance (corner &amp; Millard's Way)</i>				
	1,000	<i>Commercial Access Drive Snow Removal</i>				
	2,000	<i>Banners Swap</i>				
900-728-96200		Miscellaneous	11,224			
900-728-97500		Capital Outlay/Obligated Projects	3,057	20,000		65,000
	10,000	<i>Grants/Loan Program</i>				
	20,000	<i>Car Charging Station</i>				
	5,000	<i>OCC WiFi</i>				
	30,000	<i>9th Street Sidewalk (SRS 900-728-97500.NMS9TH)</i>				
900-728-97500.DDACNR		DDA Stadium Corner Project	88,294	380,000	110,757	
900-728-97500.NMSTDM		Non motorized Stadium Dr.	33,958	60,000	7,526	450,000
		<i>Construction documents, easement acq, construction, construction admin</i>				
900-728-97600		Capital Outlay/Land Acquisition		110,000		60,000
		<i>Possible Property Acquisition (New Project)</i>				
900-728-97700		Emergency Assistance Program		100,000	47,500	
<b>TOTAL DDA FUND ECONOMIC DEV</b>			<b>144,195</b>	<b>706,250</b>	<b>170,387</b>	<b>654,250</b>

**TOTAL DDA FUND ESTIMATED REVENUE**  
**TOTAL DDA FUND APPROPRIATIONS**

**725,476**  
**654,250**

GL NUMBER	FOOTNOTE AMOUNT	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 10/31/2020	2021 REQUESTED BUDGET
-----------	--------------------	-------------	---------------	------------------------	----------------------------------	--------------------------

ESTIMATED REVENUES - ALL FUNDS

12,769,100

APPROPRIATIONS - ALL FUNDS

11,556,833