

**VILLAGE OF DIMONDALE  
2018-2019 ADOPTED BUDGET**

**GENERAL FUND**

CASH RESERVES:

*(Estimated for March 1, 2018)*

\$ 550,000

REVENUE:

Taxes	\$ 372,400
Pavilion Rental	1,000
Revenue Sharing	95,000
Grants	0
Payroll Administration	3,600
Franchise Fee	6,500
Interest	1,500
Equipment Rentals	4,500
Event Proceeds	3,000
Salt Reimbursements	5,000
Miscellaneous	0
	<u>\$ 492,500</u>

**Total Revenue:**

**\$ 492,500**

EXPENDITURES:

Legislative:

Salaries	\$ 5,600
Contract Services	3,500
Printing/Publishing	500
Miscellaneous	1,500
	<u>\$ 11,100</u>

General Government:

President's Salary	\$ 2,700
Legal Services	5,000
Manager's Salary	75,000
Clerical Salary	29,000
Office Supplies/Services	3,500
Contract Services	2,000
Administrative Expense/Misc.	2,800
Audit Expense	4,000
Building Maintenance/Supplies	3,250
Communications	1,750
Utilities	3,500
	<u>\$ 132,500</u>

Public Safety:	
Fire Marshal Salary	\$ 500
Planning Commission Salaries	1,200
Contract Services	2,000
Code Enforcement Officer Salary	3,000
Miscellaneous	550
	<u>\$ 7,250</u>
Public Works:	
Salaries	\$ 60,000
Operating Supplies	4,700
Equipment Expense	4,000
Road Salt	9,000
Gas & Oil	7,000
Garage Expense	4,000
Communications	1,350
Vehicle Expense	4,000
Utilities	21,000
Maintenance Services	4,500
Phase II	1,300
Sidewalks	4,000
Trees	10,000
Public Drains	2,000
Engineering	1,000
Rubbish Removal	54,600
Miscellaneous	1,200
Emergency Disaster	2,000
	<u>\$ 195,650</u>
Recreation & Culture:	
Parks & Recreation	<u>\$ 28,000</u>
Other:	
Employee Benefits	\$ 74,200
Insurance/Bonds	7,500
	<u>\$ 81,700</u>
Debt Service:	<u>\$ 0</u>
Capital Outlay:	<u>\$ 73,000</u>
Transfer:	<u>\$ 0</u>
<b>Total Expenditures:</b>	<b><u>\$ 529,200</u></b>
<b><u>PROJECTED CASH RESERVES:</u></b>	
<i>(Estimated for February 28, 2019)</i>	<u>\$ 513,300</u>

**VILLAGE OF DIMONDALE  
2018-2019 ADOPTED BUDGETS**

**MAJOR STREET FUND**

CASH RESERVES:

*(Estimated for March 1, 2018)*

\$ 190,000

REVENUE:

State Grants (Act 51)	\$ 80,000
Other State Grants	1,700
Miscellaneous Services	1,500
MDOT Grant	112,000
Interest	100
	<u>\$ 195,300</u>

**Total Revenue**

**\$ 195,300**

EXPENDITURES:

Engineering	\$ 32,000
Construction	243,000
Salaries	3,650
Employee Benefits	1,325
Supplies	2,500
Salt	4,500
Maintenance Services	19,500
Rentals	4,500
Utilities	300
Administrative Miscellaneous	1,500
	<u>\$ 312,775</u>

**Total Expenditures:**

**\$ 312,775**

PROJECTED CASH RESERVES:

*(Estimated for February 28, 2019)*

\$ 72,525

VILLAGE OF DIMONDALE  
2018-2019 ADOPTED BUDGETS

**LOCAL STREET FUND**

CASH RESERVES:

*(Estimated for March 1, 2018)* \$ 43,000

REVENUE:

State Grants (Act 51)	\$ 30,000
County Millage	45,000
Interest	100
Other State Grants	2,000
Transfers In	0
	<u>\$ 77,100</u>

**Total Revenue:** \$ 77,100

EXPENDITURES:

Construction/Engineering	\$ 0
Salaries	1,500
Employee Benefits	980
Supplies	1,150
Salt	3,000
Maintenance Services	16,000
Rentals	3,000
Administrative Miscellaneous	1,000
	<u>\$ 26,630</u>

**Total Expenditures:** \$ 26,630

PROJECTED CASH RESERVES:

*(Estimated for February 28, 2019)* \$ 93,470

**VILLAGE OF DIMONDALE  
2018-19 ADOPTED BUDGET**

**FARMERS' MARKET FUND**

CASH RESERVES:

*(Estimated for March 1, 2018)*

\$ 800

REVENUE:

T Shirt Sales

\$ 0

Vendor Fees

1,200

Miscellaneous Revenue

0

\$ 1,200

**Total Revenue**

**\$ 1,200**

EXPENDITURES:

Operating Supplies

\$ 100

Printing/Publishing

600

Miscellaneous

500

\$ 1,200

**Total Expenditures:**

**\$ 1,200**

PROJECTED CASH RESERVES:

*(Estimated for February 28, 2019)*

\$ 800

VILLAGE OF DIMONDALE - DIMONDALE/WINDSOR WWTP  
SEWER FUND 2018-2019 ADOPTED BUDGET

CURRENT ASSETS

*Estimated for March 1, 2018*

\$ 750,000

OPERATING REVENUE:

Charges for Services

\$ 425,000

NON-OPERATING REVENUE:

Interest

\$ 2,000

Inspection Fees

0

Ball Septic/ACE

74,000

Miscellaneous Services

0

76,000

**Total Operating and Non-Operating Revenue:**

**\$ 501,000**

OPERATING EXPENDITURES:

Salaries

\$ 1,000

Clerical Expense

17,000

Employee Benefits

18,600

Office/Billing Supplies

3,000

Operating Supplies

4,000

Laboratory Supplies

3,500

Collection System Supplies

4,500

Chemicals

9,000

Gas & Oil

1,000

Maintenance Supplies

0

Equipment Maintenance

7,000

Professional Services

5,000

Contract Services

105,000

Administrative Expense

4,600

Communication

2,200

Vehicle Expense

500

Sludge Application

25,000

Insurance

11,000

Utilities

70,000

Maintenance Services

20,000

Collection System Maintenance

15,000

Miscellaneous

4,000

Testing & Permits

5,000

Capital Outlay

115,000

Debt Retirement

31,600

482,500

NON-OPERATING EXPENDITURES:

Depreciation

\$ 300,000

**Total Operating and Non-Operating Expenditures:**

**\$ 782,500**

CURRENT ASSETS

*Estimated for February 28, 2019*

\$ 768,500