

2016-2017 Township of Gaines Budget

GENERAL FUND ESTIMATED REVENUES

TAXES:

	<u>Fund</u>	<u>Activity</u>	<u>Account</u>	
Property Taxes	101	000	402.00	\$144,000
Administration Fees	101	000	402.01	\$48,500
Police Millage				\$84,000

INTERGOVERNMENTAL REVENUE:

State Revenue Sharing	101	000	539.01	\$490,000
METRO Act	101	000	539.03	\$6,000

LICENSES / PERMITS:

Building Permits	101	000	450.01	\$20,000
Land Divisions	101	000	450.02	\$500
Appeals Board Permits	101	000	450.03	\$700
Planning Commission Permits	101	000	450.04	\$700
Franchise Fees	101	000	450.06	\$20,000

CONTRIBUTION FROM LOCAL UNITS:

Village Contribution to Fire				\$10,000
------------------------------	--	--	--	----------

FINES AND FORFEITURES:

Ordinance Service/Fines				\$500
Civil Violation Fines				\$500
Ordinance Cost Recovery				\$500

OTHER INCOME:

Miscellaneous	101	000	671.01	\$1,000
Misty Oaks Lights				\$800
Reimbursed Expenses				\$10,000
Fire Grants Operating				\$500
Fire Grants Capital				\$5,000
Police Miscellaneous				\$4,500
Police Grants Capital				\$500

INTEREST:

Interest	101	000	664.01	\$6,000
----------	-----	-----	--------	---------

TOTAL ESTIMATED REVENUE				\$854,200
--------------------------------	--	--	--	------------------

GENERAL FUND EXPENDITURES
2016-2017

GENERAL GOVERNMENT

	<u>Fund</u>	<u>Activity</u>	<u>Account</u>	
Legislative				
Trustee Wages	101	101	701	\$2,520.00
Dues & Meetings	101	101	801	\$5,500.00
			Total	\$8,020.00
Chief Executive				
Supervisor	101	171	701	\$19,425.00
			Total	\$19,425.00
Financial & Tax Administration				
Accounting & Auditing	101	191	801	\$13,500.00
Clerk	101	215	701	\$19,425.00
Deputy Clerk	101	215	702	\$15,000.00
Legal Notices & Print	101	299	900	\$4,000.00
Board of Review	101	247	701	\$2,200.00
Treasurer	101	253	701	\$19,425.00
Deputy Treasurer	101	253	702	\$13,000.00
Tax Roll	101	293	728	\$8,000.00
Assessor's Department	101	257	726	\$1,000.00
Assessor	101	257	801	\$39,600.00
			Total	\$135,150.00

General Government Total \$162,595.00

Other General Government

Elections	101	262	801	\$6,000.00
Office Supplies	101	265	726	\$10,000.00
Hall Supplies	101	265	729	\$1,000.00
Office Postage	101	265	730	\$10,000.00
Ground Maintenance	101	265	801	\$7,500.00
Telephone	101	265	850	\$5,000.00
Utilities	101	265	920	\$5,500.00
Legal	101	266	801	\$9,000.00
Office Secretary	101	270	701	\$32,300.00
Cemetery	101	276	801	\$1,000.00
			Total	\$87,300.00

Public Safety

Police Operating	101	301	000	\$69,900.00
Fire Department Operating	101	336	000	\$191,257.00
Fire Board	101	336	702	\$1,500.00
Building Department	101	371	702	\$20,000.00
Code Enforcement	101	426	702	\$4,000.00
			Total	\$286,657.00

Public Works

Drains At Large	101	445	801	\$31,000.00
Street/Traffic Lights	101	448	920	\$9,000.00
Road Maintenance 50/50 Funds	101	446	801	\$200,000.00
Chloride	101	449	802	\$70,000.00
			Total	\$310,000.00

Community & Economic Development

Metropolitan Alliance	101	721	701	\$1,200.00
Planning Commission	101	721	702	\$2,000.00
Appeals Board	101	722	701	\$1,500.00
Zoning/Planning Consultants	101	723	801	\$4,000.00
			Total	\$8,700.00

Other Functions

Insurance /Bonds	101	851	705	\$15,000.00
Mileage	101	852	702	\$2,800.00
Retirement / Pension	101	861	706	\$7,500.00
Social Security	101	862	705	\$13,000.00
			Total	\$38,300.00

Capital Improvement Projects Fund

Building Improvements	101	901	970	\$100,000.00
Office Equipment Capital Outlay	101	901	974	\$3,500.00
			Total	\$103,500.00

General Fund Expenditures**\$997,052.00**

CAPITAL IMPROVEMENT FUND FOR ROADS
2016-2017

Beginning Balance \$0.00

REVENUE

Interest	805 000 664	\$	-
Transfer from Fund Balance		\$	-
Oakwood Paving Reimbursment	805 000 672.04	\$	110,000.00
Baldwin Road Reimbursment	805 000 672.05	\$	20,000.00
Sub Total			<u>\$130,000.00</u>

ESTIMATED EXPENDITURES

TOTAL EXPENDITURES **\$** **-**

CAPITAL OUTLAY FUND FOR FIRE DEPT.
2016-2017

Beginning Balance Large Equip		\$ 179,427.00
Beginning Balance Small Equip		\$ 26,385.00
TOTAL		\$ 205,812.00

REVENUE

Home Land Security Grant		\$ 12,500.00
Large Equipment		\$ 25,000.00
Small Equipment		\$ 2,600.00
Sub Total		\$ 106,600.00

ESTIMATED EXPENDITURES

Large Equipment		\$ 25,000.00
Small Equipment		\$ 69,000.00
TOTAL EXPENDITURES		\$ 94,000.00

Ending Balance Large Equip		\$ 191,927.00
Ending Balance Small Equip		\$ 26,485.00
TOTAL		\$ 218,412.00

FIRE OPERATING BUDGET
2016-2017

	<u>Fund</u>	<u>Activity</u>	<u>Account</u>	
<u>REVENUE</u>				
Interest from General Fund	101	336	664	
Village of Gaines Contract	101	336	674	\$10,000.00
Income from General Fund	101	336	699	\$181,257.00
Miscellaneous	101	336	675	
Total Revenue				<u>\$191,257.00</u>

FIRE OPERATING EXPENDITURES

Officers Pay	101	336	701	\$19,157.00
Wages	101	336	701	\$56,800.00
Communications	101	336	726	\$4,000.00
Membership Fees & Subs.	101	336	727	\$2,550.00
Insurance	101	336	728	\$28,500.00
Operating Expense	101	336	730	\$13,000.00
Education & Prevention	101	336	731	\$4,000.00
Utilities	101	336	732	\$4,400.00
Equipment Maintenance	101	336	733	\$12,500.00
Equipment Purchase	101	336	734	\$8,000.00
Medicare	101	336	736	\$2,000.00
FICA (Social Security)	101	336	737	\$4,500.00
Medical Expense	101	336	738	\$2,750.00
Building Improvements	101	336	735	\$1,500.00
Capital Outlay over \$1,000				
Total Expenditures				<u>\$163,657.00</u>

CAPITAL OUTLAY FUND FOR BUILDING & SITE 2016-2017

REVENUE

<u>Beginning Balance</u>	<u>\$ 250,000.00</u>
<u>From General Fund</u>	<u>\$ 25,000.00</u>
Sub Total	<u>\$ 275,000.00</u>

ESTIMATED EXPENDITURES

<u> </u>	<u> </u>
<u> </u>	<u> </u>
TOTAL EXPENDITURES	<u> </u>

POLICE DEPARTMENT BUDGET
2016-2017

	<u>Fund</u>	<u>Activity</u>	<u>Account</u>		
<u>REVENUE</u>					
Police Millage	101	000	002.02	\$	84,000.00
Income from General Fund	101	336	001	\$	69,900.00
Total Revenue				\$	153,900.00

EXPENDITURES

Wages	101	301	701	\$	87,360.00
Equipment Purchase				\$	7,500.00
Equipment Maintenance	101	301	802	\$	6,500.00
Insurance	101	301	804	\$	7,850.00
Uniform Replcmnt/Maint				\$	1,550.00
Ammunition				\$	660.00
Operating Expense	101	301	805	\$	11,516.00
Training and Public Relations	101	301	701	\$	900.00
Membership Fees & Dues	101	301	726	\$	9,298.00
FICA	101	301	705	\$	5,766.00
Total Expenditures				\$	138,900.00

POLICE CAPITAL OUTLAY

Beginning Balance				\$	46,649.00
From General Fund				\$	15,000.00
				Balance	\$ 61,649.00
Expenditures					
ATU/UTV				\$	12,500.00
				Balance	<u> </u>

WATER AND SEWER TAP-IN FUND
2016-2017

	<u>Fund</u>	<u>Activity</u>	<u>Account</u>	
<u>ESTIMATED REVENUES</u>				
Interest-Tap in	593	000	664	\$ 1,000.00
Tap-in Fees	593	000	600	\$ 10,000.00
Capital Contributions-Tap in	593	000		\$ -
TOTAL REVENUES				<u>\$ 11,000.00</u>
 <u>ESTIMATED EXPENDITURES:</u>				
Bond Principal	593			\$ 33,000.00
Bond Interest	593			\$ 50,000.00
Depreciation	593	000	968	\$ 7,000.00
TOTAL ESTIMATED EXPENDITURES				<u>\$ 90,000.00</u>
 Revenue over expenditures				 \$ (79,000.00)

WATER AND SEWER USAGE FUND
2016-2017

Fund Activity Account

ESTIMATED REVENUES

Interest-Usage	592 000	664	\$ 1,000.00
Usage Fees	592 000	600	\$ 300,000.00
Taxes	592 000		\$ 30,000.00
TOTAL REVENUES			\$ 331,000.00

ESTIMATED EXPENDITURES

Maintenance	592 000	801	\$ 40,000.00
Sewer Cost	592 000	802	\$ 110,000.00
Water Cost	592 000	803	\$ 225,000.00
Billing Fees	592 000	804	\$ 600.00
Transportation Fees	592 000		\$ 5,000.00
Bank Service Charges	592 000		\$ -
TOTAL ESTIMATED EXPENDITURES			\$ 380,600.00

Revenue over expenditures \$ (49,600.00)

WASTE AND REFUSE FUND
2016-2017

Fund Activity Account

ESTIMATED REVENUES:

Interest Income	528	000	664	\$	500.00
Special Assessments	528	000	401	\$	344,000.00
Yard Waste Bins	528	000	601	\$	150.00
Savings Transfer					
TOTAL ESTIMATED REVENUES				\$	344,650.00

ESTIMATED EXPENDITURES

Contract Services	528	000	801.00	\$	320,000.00
TOTAL ESTIMATED EXPENDITURES				\$	320,000.00

Revenue over expenditures \$ 24,650.00