

2017-2018 Township of Gaines Budget

GENERAL FUND ESTIMATED REVENUES

TAXES:

	<u>Fund</u>	<u>Activity</u>	<u>Account</u>	
Property Taxes	101	000	402.00	\$141,000
Administration Fees	101	000	402.01	\$48,500
Police Millage	101	301	672.00	\$84,000

INTERGOVERNMENTAL REVENUE:

State Revenue Sharing	101	000	539.01	\$495,000
METRO Act	101	000	539.00	\$6,000

LICENSES / PERMITS:

Building Permits	101	000	476.00	\$25,000
Land Divisions	101	000	477.00	\$500
Appeals Board Permits	101	000	478.00	\$700
Planning Commission Permits	101	000	479.00	\$700
Franchise Fees	101	000	480.00	\$35,000

CONTRIBUTION FROM LOCAL UNITS:

Village Contribution to Fire	101	000	600.00	\$10,000
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OTHER INCOME:

Miscellaneous	101	000	671.01	\$1,000
Misty Oaks Lights	101	000	672.00	\$800
General Reimbursed Expenses				
Fire-Grants Operating	101	336	538.00	
Fire-Grants Capital	101	336	539.00	
Fire-Donation				
Fire-Reimbursement				
Police-Donation				
Police-Grants Capital	101	301	539.00	
Police-Grants Operating	101	301	538.00	\$500
Police-Reimbursement				

INTEREST:

Interest	101	000	664.00	\$500
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TOTAL ESTIMATED REVENUE				\$849,200
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GENERAL FUND EXPENDITURES

2017-2018

GENERAL GOVERNMENT

	<u>Fund</u>	<u>Activity</u>	<u>Account</u>	
Legislative				
Trustee Wages	101	101	701	\$3,500.00
Dues & Meetings	101	101	801	\$5,500.00
			Total	\$9,000.00
Chief Executive				
Supervisor	101	171	701	\$19,425.00
			Total	\$19,425.00
Financial & Tax Administration				
Accounting & Auditing	101	191	801	\$14,500.00
Clerk	101	215	701	\$19,425.00
Deputy Clerk	101	215	702	\$15,000.00
Legal Notices & Print	101	215	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	253	728	\$8,000.00
Assessor's Department	101	257	726	\$1,000.00
Assessor	101	257	801	\$39,600.00
			Total	\$136,150.00

General Government Total \$164,575.00

Other General Government

Elections	101	262	801	\$12,000.00
Office Supplies	101	265	726	\$11,000.00
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	\$17,000.00
Office Secretary	101	270	701	\$32,300.00
Cemetery	101	276	801	\$1,000.00
			Total	\$102,300.00

Public Safety

Police Operating	101	301	000	\$92,184.00
Fire Department Operating	101	336	000	\$154,960.00
Fire Board	101	336	703	\$2,700.00
Building Department	101	371	702	\$20,000.00
Siren Cost/Maintenance				\$13,000.00
			Total	\$282,844.00

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	449	801	\$150,000.00
Chloride	101	449	802	\$70,000.00
Signs (no parking)				\$5,500.00
			Total	\$265,500.00

Community & Economic Development

Metropolitan Alliance	101	721	701	\$1,200.00
Planning Commission	101	721	702	\$3,100.00
Appeals Board	101	722	701	\$1,500.00
Zoning/Planning Consultants	101	723	801	\$15,000.00
			Total	\$20,800.00

Other Functions

Insurance /Bonds	101	851	705	\$18,000.00
Mileage	101	852	702	\$2,800.00
Retirement / Pension	101	861	706	\$9,800.00
Social Security	101	862	705	\$14,000.00
			Total	\$44,600.00

Capital Improvement Projects Fund

Building Improvements	101	901	970	\$5,000.00
Office Equipment Capital Outlay	101	901	974	\$22,000.00
			Total	\$27,000.00

General Fund Expenditures**\$907,619.00**

MOSQUITO CONTROL 2017-2018

Fund Activity Account

REVENUE:

Special Assessment				\$132,450.00
<u>TOTAL ESTIMATED REVENUE</u>				<u>\$132,450.00</u>

EXPENDITURES:

APM Mosquito Control				\$72,000.00
<u>TOTAL EXPENDITURE'S</u>				<u>\$72,000.00</u>

CAPITAL OUTLAY FUND FOR BUILDING & SITE 2017-2018

REVENUE

Beginning Balance	\$ 275,000.00
<u>From General Fund</u>	<u>\$ 25,000.00</u>
Sub Total	<u>\$ 300,000.00</u>

ESTIMATED EXPENDITURES

TOTAL EXPENDITURES

CAPITAL IMPROVEMENT FUND FOR ROADS
2017-2018

Beginning Balance	\$101,302.00
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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				\$231,302.00

ESTIMATED EXPENDITURES

Culvert Bond		\$		30,000.00
TOTAL EXPENDITURES		\$		30,000.00

CAPITAL OUTLAY FUND FOR FIRE DEPT.
2017-2018

Beginning Balance Large Equip 2017-2018	\$ 228,823.88
Beginning Balance Small Equip 2017-2018	\$ 17,995.13
TOTAL	\$ 246,819.01

REVENUE

Home Land Security Grant		\$ -
Large Equipment from Gen		\$ 25,000.00
Small Equipment from Gen		\$ 2,600.00
Sub Total		\$ 106,600.00

ESTIMATED EXPENDITURES

Large Equipment	101-336-970.01	\$ 230,000.00
Small Equipment	101-336-971	\$ 10,000.00
TOTAL EXPENDITURES		\$ 240,000.00

Ending Balance Large Equip		\$ 23,823.88
Ending Balance Small Equip		\$ 10,595.13
TOTAL		\$ 34,419.01

FIRE OPERATING BUDGET
2017-2018

	<u>Fund</u>	<u>Activity</u>	<u>Account</u>	
<u>REVENUE</u>				
Interest from General Fund	101	336	664	
Village of Gaines Contract	101	000	600	\$10,000.00
Income from General Fund	101	336	699	\$154,960.00
Miscellaneous	101	336	675	
Fire-Grants Operating				
Fire-Grants Capital				
Fire-Donation				
Fire-Reimbursement				
Total Revenue				<u>\$164,960.00</u>
<u>FIRE OPERATING EXPENDITURES</u>				
Wages	101	336	701	\$77,660.00
Membership Fees & Subs.	101	336	727	\$2,550.00
Insurance	101	336	728	\$25,000.00
Operating Expense	101	336	730	\$15,000.00
Education & Prevention	101	336	731	\$5,100.00
Utilities	101	336	732	\$4,400.00
Equipment Maintenance	101	336	733	\$12,500.00
Equipment Purchase	101	336	734	\$8,000.00
Building Improvements	101	336	735	\$1,500.00
FICA (Social Security)	101	336	737	\$6,500.00
Medical Expense	101	336	738	\$2,750.00
Communications	101	336	850	\$4,000.00
Total Expenditures				<u>\$164,960.00</u>

POLICE DEPARTMENT BUDGET
2017-2018

	<u>Fund</u>	<u>Activity</u>	<u>Account</u>		
<u>REVENUE</u>					
Police Millage	101	301	672	\$	84,000.00
Income from General Fund	101	336	001	\$	92,184.00
Police-Donation					
Police-Grants Capital					
Police-Grants Operating					
Police Reimbursment					
Total Revenue				\$	176,184.00

EXPENDITURES

Wages	101	301	701	\$	116,896.00
FICA	101	301	711	\$	8,943.00
Insurance	101	301	712	\$	10,600.00
Uniform Replcmnt/Maint	101	301	718	\$	2,000.00
Training	101	301	720	\$	550.00
Public Relations/Crime Prevention				\$	400.00
Membership Fees & Dues	101	301	726	\$	9,550.00
Operating Expense	101	301	730	\$	15,550.00
Ammunition				\$	700.00
Equipment Purchase	101	301	734	\$	4,495.00
Equipment Maintenance	101	301	931	\$	6,500.00
Total Expenditures				\$	176,184.00

POLICE CAPITAL OUTLAY

Beginning Balance				\$	30,267.56
From General Fund				\$	15,000.00
				Balance	\$ 45,267.56
Expenditures					
Car				\$	47,950.00
				Balance	

WATER AND SEWER TAP-IN FUND
2017-2018

Fund Activity Account

ESTIMATED REVENUES

Interest-Tap in	593	000	664	\$	100.00
Tap-in Fees	593	000	600	\$	10,000.00
Capital Contributions-Tap in	593	000		\$	-
TOTAL REVENUES				\$	10,100.00

ESTIMATED EXPENDITURES:

Bond Principal	593	000	300	\$	33,000.00
Bond Interest	593	000	300	\$	50,000.00
Depreciation	593	000	968	\$	7,000.00

TOTAL ESTIMATED EXPENDITURES **\$ 90,000.00**

Revenue over expenditures \$ (79,900.00)

WATER AND SEWER USAGE FUND
2017-2018

Fund Activity Account

ESTIMATED REVENUES

Interest-Usage	592 000	664	\$ 250.00
Usage Fees	592 000	600	\$ 410,000.00
Taxes	592 000		\$ 48,000.00
TOTAL REVENUES			\$ 458,250.00

ESTIMATED EXPENDITURES

Maintenance	592 000	801	\$ 40,000.00
Sewer Cost	592 000	802	\$ 120,000.00
Water Cost	592 000	803	\$ 250,000.00
Billing Fees	592 000	804	\$ 2,000.00
Transportation Fees	592 000		\$ 5,000.00
Bank Service Charges	592 000		\$ -
Bond Principal	592 000	991	
Bond Intrest	592 000	995	
TOTAL ESTIMATED EXPENDITURES			\$ 417,000.00

Revenue over expenditures \$ 41,250.00

WASTE AND REFUSE FUND
2017-2018

Fund Activity Account

ESTIMATED REVENUES:

Interest Income	528	000	664	\$	100.00
Special Assessments	528	000	401	\$	346,000.00
Yard Waste Bins	528	000	601	\$	150.00
Savings Transfer					
TOTAL ESTIMATED REVENUES				\$	346,250.00

ESTIMATED EXPENDITURES

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

Revenue over expenditures \$ 26,250.00

GRANT FUNDS 2017-2018

Fund Activity Account

REVENUE:

Community Development				\$30,592.00
Region 3 (siren)				\$35,000.00
<u>TOTAL ESTIMATED REVENUE</u>				<u>\$65,592.00</u>

EXPENDITURES:

Community Development				\$30,592.00
Region 3 (siren)				\$35,000.00
<u>TOTAL EXPENDITURE'S</u>				<u>\$65,592.00</u>