

## **City of Pottersville – Special Council Meeting Agenda**

Thursday, June 9, 2020 – 7:00 p.m. – Pottersville City Hall, 319 N. Nelson Street

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**A. Call to Order:**

**B. Pledge of Allegiance:**

**C. Roll Call:**

**D. Approval of Agenda**

**E. Public Comment on agenda items:**

**F. New Business:**

- a) City Park Basketball Court Completion for Capital Project.
- b) Discussion of Current FY 2019-2020 Budget Amendments.
- c) Discussion of New FY 2020-2021 Budget.
- d) Resolution No. 20-0609-01 – Resolution Adopting a General Appropriations Act (Budget) and Establish the Tax Millage Rate for the 2020-2021 Fiscal Year.

**G. Public Comment on non-agenda items:**

**H. Communication from the Mayor and Council:**

**I. Next Meeting:** Thursday, June 18, 2020 at 7:00 p.m.

**J. Excuse absent member(s):**

**K. Motion to Adjourn:**

Posted on website: 6/5/2020

Updated: Stephanie Wilson, City Clerk

# City of Potterville

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319 N. Nelson St. ♦ PO Box 488 ♦ Potterville, MI 48876 ♦ Phone: (517) 645-7641  
Fax: (517) 645-7810 ♦ [www.pottervillemi.org](http://www.pottervillemi.org)

From: Aaron Sheridan, City Manager  
To: City Council  
RE: Special Meeting Item

Hello Council,

As mentioned yesterday in correspondence the City Park basketball court is targeted for Spring and included in your 401 Capital Fund (not General Fund) Budget Amendments. Your Parks and Recreation Director has a request for the completion of the project and I recommend, from a budget perspective, that it be included on your agenda for the Special Meeting on the 9<sup>th</sup> provided the City has obtained (3) competitive prices and professional consultation on the coloring process for the court. With this information and bids in hand I feel comfortable recommending to Council that they proceed with the project in order to start Potterville's outdoor basketball season. The up to date "cash" balance of your 401 Capital Fund is \$32,844.60.

My current year budget on the project (as mentioned yesterday in my email) is estimated at 19k for the entire project including project contingencies, stain or die coloring, court striping, basketball hoop/pole and grass restoration. This may include a park bench near the court if there's enough remaining funds. If there are no objection's I'll request the Clerk and Mayor add this important Budget item to your agenda of your special meeting/Budget workshop scheduled for June 9<sup>th</sup> at 7:00 pm.

Please review attached draft Budgets for the Fiscal Year 2019-20 Amendments and FY 2020-21 to be discussed during your Special Meeting/Budget Workshop on June 9<sup>th</sup> at 7:00 pm. I have included your legal adoption Resolution that will have new operating millage rates and levies inserted as soon as they are available from Eaton County Equalization. These are your Budgets that may be considered for adoption during your *regular* Budget Hearings to be held June 18<sup>th</sup>. Both Budgets include line item expenses including and Departmental totals of your General Fund 101, Parks Fund 208, Major Road Fund 203, Local Road Fund 202, Equipment Repair & Replacement Interpol Fund 641, and Enterprise Funds for Water (Fund 591) / Sewer (Fund 590). All Fund Balances are accurate as presented and include balanced budgets with Revenues over Expenses. These drafts include your City TIFA's proposed Amendments and new FY Budget as provided to your "component unit" TIFA Board. Notable capital projects for the City that are under way and/or anticipated in the attached 2019-20 FY Amendments (that could be completed before June 30<sup>th</sup>) include:

Road Funds 203 and 202 = \$180,695.79. Anticipated Fund Balances upon completion is \$320,345.04 + \$148,067.44 = **\$468,412.48**

\$80,907.10 Reshape and Reconstruction of Folk Street and Cul-de-sac & Reshape and Reconstruct Scenic View Drive and cul-de-sac in Sunset Hill Subdivision.  
\$50,279.25 Road Crack Fill and Chip Seal surface maintenance of Local and Major Streets.  
\$49,509.44 Sidewalk replacements along Vermontville Hwy and Guardrail installation along north side of Sunset Drive.

General Fund 101 = \$24,386.31. Anticipated Fund Balance upon completion of project is **\$427,841.10.**

\$17,166.67 Police Cruiser payment of Ford Interceptor SUV (less anticipated sale price of \$6,000)

\$7,219.64 Police Office Expansion permit and rough-in construction phase

Capital Project Fund 401 for Downtown = \$19,000. Anticipated Fund Balance upon completion of project is **\$13,845.00**

\$14,000 Reconstruction of City Park Basketball Court

\$3,000 Maroon & Yellow concrete stain and seal coat finish

\$2,000 Basketball Hoop Pole/Backboard/Net with Park bench

Sewer Fund 290 = \$7,613 Flush Valve “Shark Teeth” cut rings on Lake Alliance Lift Station. Anticipated Fund Balance upon completion of project is **\$3,100,679.96**

Water Fund 291 = \$83,720. Anticipated Fund Balance upon completion of Project is **\$2,933,164.13**

\$50,000 Optional Land Acquisition from MDOT for wellhead development and increased Firm Capacity of Pottersville Public Water Supply

\$33,720 SCADA Telemetry Pressure Monitoring System

As the City develops a Capital Improvement Plan (underway), it will have a professional document to present to your constituents that prioritizes replacement of your City’s assets. Some of the priorities are noted in your new Water Reliability Study that was completed this year, and some are for Sewer services already bid and awaiting project start late June. These Sewer projects include a new Waste Water Treatment Plant Security Fence and Waste Water System Manhole Restoration and Access for about \$97,175 + \$119,605 = \$216,780 to be funded via your Sewer Fund 290. So please let me know if you want more information to discuss regarding your Budgets or more detail or financials. I’m here to provide anything you necessary to feel comfortable in your review.

Call me anytime.

Thanks.

-Aaron Sheridan  
City Manager  
City of Pottersville

# City of Potterville

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## **CITY OF POTTERVILLE CITY COUNCIL NOTICE OF SPECIAL MEETING**

TO THE **CITIZENS OF POTTERVILLE**, the City Council of the City of Potterville will hold a special meeting for the purpose of discussion and review of the draft Budget (also known as the General Appropriations Act pursuant to the Uniform Budgeting and Accounting Act) for fiscal year 2020-2021 on **JUNE 9TH 2020 AT 7:00 P.M.**, to hear, discuss and take public input on the proposed budget and discussion of draft amendments to the 2019-2020 fiscal year budget.

This public meeting may be held both in-person and electronically pursuant to the Open Meetings Act and Governor Whitmer's Executive Order 2020-75. The public may only participate in-person if in-person attendance is permitted because Executive Orders 2020-96 and 2020-100 have terminated, been rescinded, or are otherwise modified. However, in-person attendance must adhere to recommended Center for Disease Control and Department of Health and Human Services protocols. If in-person attendance is permitted, the hearing shall be held at 319 Nelson St, Potterville, MI 48876,

Pursuant to the Open Meetings Act, Act 267 of 1976, and Executive Order 2020-75, the City also gives notice of the following:

1. Reason for Electronic Meeting. The City Council may hold this meeting by electronic means only because, pursuant to Executive Orders 2020-96 and 2020-100, City Hall is currently closed to the public, residents must remain at home or in their place of residence to the maximum extent feasible, and all in-person government activities have been suspended except for critical infrastructure workers and workers necessary to conduct minimum basic operations.

2. Procedures. The public may participate in the meeting and may make public comment electronically by telephone conference using the following information:

Dial in using your phone.

United States: 1 (866) 951-1151

Access Code/Conference Room: 231-530-799

3. Contact Information. For those people who desire to contact members of the City Council to provide input or ask questions on the business that will come before the public body at the meeting, please contact Stephanie Wilson, City Clerk, at (517) 645-7641 or by email at [cityclerk@pottervillemi.org](mailto:cityclerk@pottervillemi.org) prior to the start of the meeting.

4. Persons with Disabilities. Persons with disabilities may participate in the meeting through the methods set forth in paragraph 2. Individuals with disabilities requiring auxiliary aids or services in order to attend electronically should notify the City Clerk in writing at [cityclerk@pottersvillemi.org](mailto:cityclerk@pottersvillemi.org) or by telephone at (517) 645-7641 within a reasonable time in advance of the meeting.

A copy of the proposed 2020-2021 Fiscal Year Budget and amendments to the 2019-2020 Fiscal Year Budget are available for public inspection on the City's website at [www.pottersvillemi.org](http://www.pottersvillemi.org) or you may obtain copies by contacting the City Clerk in writing at [cityclerk@pottersvillemi.org](mailto:cityclerk@pottersvillemi.org) or by telephone at (517) 645-7641.

City of Pottersville is an equal opportunity provider and employer.

Stephanie Wilson  
City Clerk  
319 North Nelson Street  
Pottersville, Michigan 48876

The City of Pottersville will provide necessary reasonable auxiliary aids and services to individuals with disabilities at the meeting/hearing upon reasonable notice to the City. Individuals with disabilities requiring auxiliary aids or services should contact the City by writing or calling the City staff at (517) 645-7641. This notice is posted in compliance with the Open Meetings Act at the Americans with Disabilities Act (ADA).

Posted at City Hall: 6/4/2019

Posted on Website Posted By: Stephanie Wilson

# City of Potterville

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TO: City Council Members

FROM: Tiffani Schaner, Parks & Recreation Director

SUBJECT: Capital Project- City Park Basketball Court

DATE: June 2, 2020

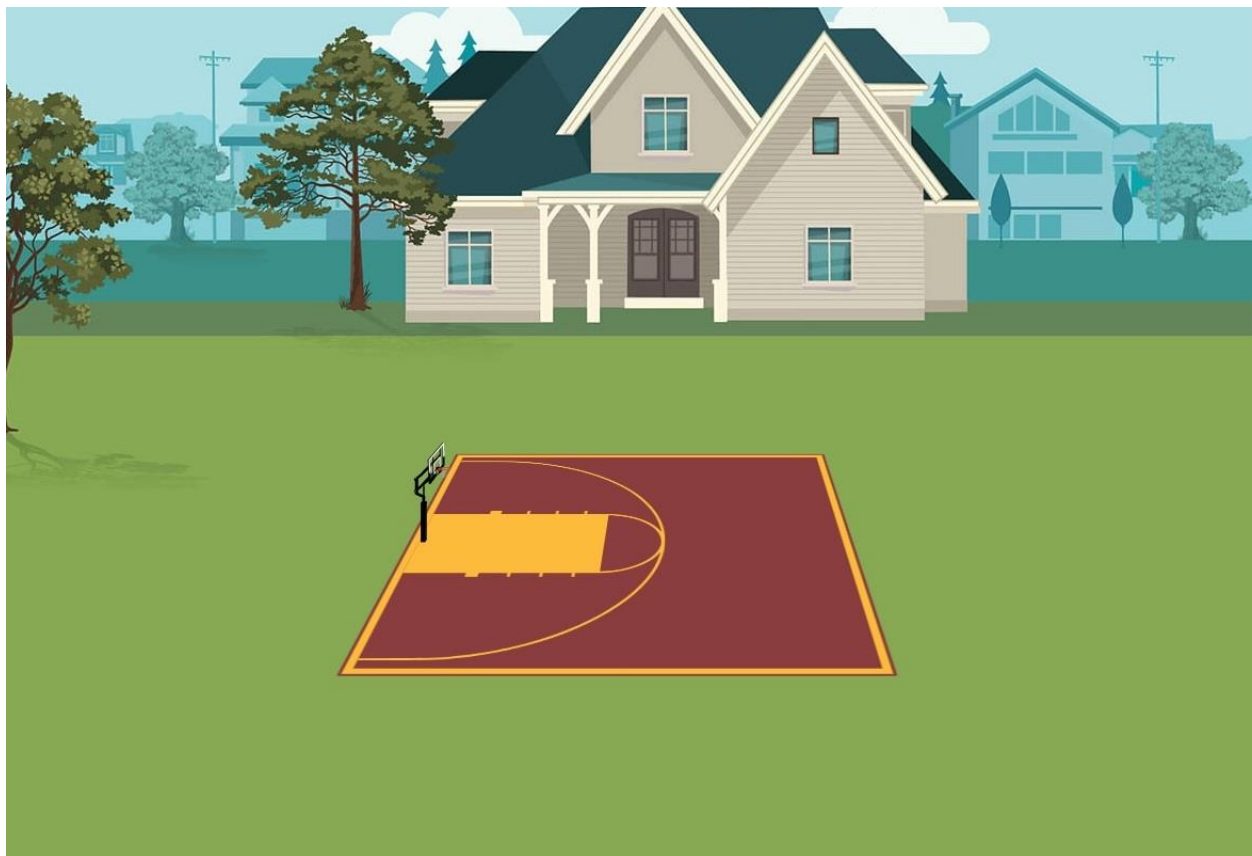
As you may know capital improvements within and around the City is beneficial to the community. It draws visitors from nearby cities to visit Potterville and utilize amenities and facilities that the City has to offer. We are currently working on planning on projects - especially capital projects to provide our residents beneficial perks – in the heart of downtown Potterville.

We have four parks in the City, the one we are focus on for this Capital Project is City Park. Currently, City Park is the only park with a basketball court. In the past, the court was not maintained as it should have been nor was it safe to play. The court had a drain in the middle, sections of the concrete pad were heaving (rising and cracks were formed creating hazards for someone to easily trip or stumble on the cracks) and hoops where located only on the North half with hoops on the West and East side, leaving the South half of it as a concrete slab. Meaning that only half of the court was being utilized and the other half as extra concrete with no activity. The location of this court is near two pavilions at City Park and a little league baseball field. It is an ideal location as it is in downtown Potterville, in addition to the tunnel that connects the park and Potterville Public Schools, it is adjacent to M-100 where busy traffic from Grand Ledge or Charlotte, enters the city. This park is utilized daily as our Imagination Station (a wooden built playground) is located.

The proposed capital project is to install a 50ft x 50ft basketball court in the same spot with a concrete base, a basketball hoop with backboard, a key, and a three-point arch. Not only will the court benefit more play, but it will attract more visitors downtown and to this park. The goal is to entice residents and youth to park with a safe and fun basketball court. The project started by demolishing the dilapidated basketball court and is now moving into the next phase of reconstruction. The work has been bid and the city has received three bids. Instead of just a concrete pad, we are adding Potterville School colors that are represented around town. By that the surface will also be painted or died. To continue with the consistency throughout the City with the other capital projects such as the water tower, and the new City signs, we are implementing the colors into the flooring. The basketball court will be died throughout the entire pad. With maroon as most of the pad and act as the base color while the gold color will be the key of the basketball court in addition to the three-point arch going around the key.

Adding die to this part will be welcoming more residents to downtown and utilized the amenities the park as to offer. There are a few options we can do. Expert Daren Kiefer from Concrete Central stated that die coloring mix additives to match the Sherwin Williams Tile Red CT2, would be darker than usual and would cost about \$100 a cubic yard of concrete. An estimated of \$4,200 would be adding to the low bidder of \$14,000. This will hold color longer and would need an acid wash that will remove minerals that gather on the surface. The other option is an acid washing and staining technique that would accurately match the Sherwin Williams Tile Red CT2 for a \$1.00 a square foot, providing an estimated cost of \$2,500 to the overall cost of the low bidder of \$14,000. This option involves more yearly maintenances as the stain is on the surface and would need a few cycles of re-staining to hold the actual color.

I ask that we move forward with this project so we can have an inviting feature to our park and get park goers to come back to play basketball. Also, to go with the expert of use of die coloring mix additives, which will help with maintenance. With this project it will provide a safer play space as the size of the court will all be utilized and there will be no empty space of concrete were potential hazards and injuries may occur. As for the now, new planted grass will take up the rest of the area for free play. This area will look cleaner and have a smooth flow from one park amenity to the next. It will be a beautiful sight to attract traffic coming over the M-100 bridge.



CASH SUMMARY BY FUND FOR CITY OF POTTERVILLE  
FROM 07/01/2019 TO 06/05/2020  
FUND: 401  
CASH ACCOUNTS

| Fund | Description                    | Beginning<br>Balance<br>07/01/2019 | Total<br>Debits | Total<br>Credits | Ending<br>Balance<br>06/05/2020 |
|------|--------------------------------|------------------------------------|-----------------|------------------|---------------------------------|
| 401  | CAPITAL PROJECT FUND- DOWNTOWN | 0.00                               | 67,291.90       | 34,447.30        | 32,844.60                       |



THE CITY OF POTTERVILLE  
ANNUAL FISCAL BUDGET  
July 1<sup>st</sup> - June 30th  
2019-2020

| 06/03/2020                    |                               | 2019-2020 FISCAL BUDGET REPORT FOR THE CITY OF POTTERVILLE |               |            |  |
|-------------------------------|-------------------------------|------------------------------------------------------------|---------------|------------|--|
| Calculations as of 06/30/2020 |                               |                                                            |               |            |  |
|                               |                               |                                                            |               |            |  |
|                               |                               | 2019-20                                                    | 2019-20       | 2019-20    |  |
|                               |                               | ORIGINAL                                                   | ACTIVITY      | AMENDMENTS |  |
| GL NUMBER                     | DESCRIPTION                   | BUDGET                                                     | THRU 06/30/20 | BUDGET     |  |
| ESTIMATED REVENUES            |                               |                                                            |               |            |  |
| Dept 000                      |                               |                                                            |               |            |  |
| 101-000-403.000               | PROPERTY TAX                  | 557,236.00                                                 | 516,604.52    | 525,000.00 |  |
| 101-000-403.100               | DELINQUENT PROP TAX           | 30.00                                                      | 676.85        | 676.85     |  |
| 101-000-403.200               | SOLID WASTE TAX               | 70,000.00                                                  | 64,703.78     | 65,355.95  |  |
| 101-000-404.000               | PAYMENT IN LIEU OF TAXES      | 600.00                                                     |               |            |  |
| 101-000-406.000               | CITY PENALTY                  | 4,427.00                                                   | 2,742.28      | 4,000.00   |  |
| 101-000-423.000               | TRAILER COURT TAX             | 2,800.00                                                   | 2,342.00      | 2,751.00   |  |
| 101-000-431.000               | DOG LICENSES                  | 40.00                                                      |               |            |  |
| 101-000-452.000               | LIQUOR LICENSE                | 1,647.00                                                   | 1,683.55      | 1,683.55   |  |
| 101-000-453.000               | TELECOM RIGHT OF WAY MAINTENA | 8,100.00                                                   | 9,058.24      | 9,058.24   |  |
| 101-000-476.000               | RECYCLING                     |                                                            | 723.18        | 723.18     |  |
| 101-000-477.000               | PERMITS                       | 5,500.00                                                   | 3,900.00      | 4,000.00   |  |
| 101-000-478.000               | BLIGHT FEES                   | 500.00                                                     |               |            |  |
| 101-000-543.010               | PUBLIC ACT 302 LAW ENF.       | 500.00                                                     | 518.35        | 518.35     |  |
| 101-000-573.000               | LOCAL COMMUNITY STABILIZATION |                                                            | 175,108.22    | 175,108.22 |  |
| 101-000-575.000               | EVIP DISTRIBUTION (A, C, E)   | 38,858.00                                                  | 26,472.00     | 38,623.00  |  |
| 101-000-576.000               | ST SHARED REV - SALES TAX     | 228,315.00                                                 | 170,392.00    | 232,131.00 |  |
| 101-000-577.000               | COST RECOVERY                 | 180.00                                                     |               |            |  |
| 101-000-579.000               | GRANT REVENUE                 | 10,260.00                                                  | 15,012.05     | 15,012.05  |  |
| 101-000-600.000               | CHARGES FOR SERVICES - PD     | 221.00                                                     | 178.64        | 178.64     |  |
| 101-000-601.000               | FOIA                          | 186.00                                                     |               |            |  |
| 101-000-618.000               | ADMINISTRATION FEE            | 27,000.00                                                  | 28,088.57     | 28,500.00  |  |
| 101-000-655.000               | FINES & FORFEITURES           | 5,000.00                                                   | 3,947.35      | 4,328.06   |  |
| 101-000-665.000               | INTEREST                      | 25,000.00                                                  | 31,349.36     | 31,400.00  |  |
| 101-000-670.000               | POLICE PBTS                   | 50.00                                                      |               |            |  |
| 101-000-673.000               | SALE OF FIXED ASSETS          |                                                            | 24,885.00     | 24,885.00  |  |
| 101-000-673.100               | FIXED ASSETS - FIRE           | 5,000.00                                                   |               |            |  |

|                          |                               | 2019-20      | 2019-20       | 2019-20      |  |
|--------------------------|-------------------------------|--------------|---------------|--------------|--|
|                          |                               | ORIGINAL     | ACTIVITY      | AMENDMENTS   |  |
| GL NUMBER                | DESCRIPTION                   | BUDGET       | THRU 06/30/20 | BUDGET       |  |
| 101-000-675.000          | DONATIONS                     |              | 775.95        | 775.95       |  |
| 101-000-680.002          | SPECIAL EVENTS - FIRE/HOLIDAY |              | 1,500.00      | 1,500.00     |  |
| 101-000-680.004          | SPECIAL EVENTS-GIZZARDFEST    |              | 4,000.00      | 4,000.00     |  |
| 101-000-682.000          | REIMBURSEMENT                 |              | 2,213.62      | 4,489.33     |  |
| 101-000-683.000          | SALARY REIMB - CITY MANAGER   | 92,913.00    |               |              |  |
| 101-000-684.000          | SALARY REIMB - CITY TREASURER | 45,657.00    |               |              |  |
| 101-000-697.000          | INSURANCE REIMBURSEMENT       |              | 5,619.90      | 5,619.90     |  |
| 101-000-698.000          | MISC INCOME                   |              | 72.48         | 72.48        |  |
| 101-000-698.050          | TRANSFER FROM FUND BALANCE    |              |               |              |  |
| 101-000-699.100          | OPERATING TRANSFER IN         | 168,977.00   | 27,638.15     | 27,638.15    |  |
| 101-000-699.106          | TRANSFER IN                   |              | 297,659.48    | 297,659.48   |  |
| Totals for dept 000 -    |                               | 1,298,997.00 | 1,417,865.52  | 1,505,688.38 |  |
| TOTAL ESTIMATED REVENUES |                               | 1,298,997.00 | 1,417,865.52  | 1,505,688.38 |  |

|                                    |                               | 2019-20   | 2019-20       | 2019-20          |  |
|------------------------------------|-------------------------------|-----------|---------------|------------------|--|
|                                    |                               | ORIGINAL  | ACTIVITY      | AMENDMENTS       |  |
| GL NUMBER                          | DESCRIPTION                   | BUDGET    | THRU 06/30/20 | BUDGET           |  |
| APPROPRIATIONS                     |                               |           |               |                  |  |
| Dept 000                           |                               |           |               |                  |  |
| 101-000-698.106                    | TRANSFER OUT                  |           | 92,170.05     | <b>92,170.05</b> |  |
| Totals for dept 000 -              |                               |           | 92,170.05     | <b>92,170.05</b> |  |
| Dept 101 - CITY COUNCIL            |                               |           |               |                  |  |
| 101-101-703.000                    | SALARIES                      | 4,200.00  | 2,150.00      | <b>4,200.00</b>  |  |
| 101-101-706.000                    | RR-CROSSING MAINTENANCE FEE   | 2,257.00  | 2,257.00      | <b>2,257.00</b>  |  |
| 101-101-719.000                    | FRINGE BENEFITS               | 313.00    | 164.46        | <b>313.00</b>    |  |
| 101-101-731.000                    | PUBLICATION                   | 500.00    | 337.90        | <b>700.00</b>    |  |
| 101-101-740.000                    | SUPPLIES                      | 100.00    | 80.25         | <b>100.00</b>    |  |
| 101-101-775.000                    | REPAIRS & MAINT               | 50.00     |               | <b>50.00</b>     |  |
| 101-101-913.000                    | INSURANCE-LIAB & WORKMAN COMP | 22,106.00 | 27,028.99     | <b>27,028.99</b> |  |
| 101-101-960.000                    | CONFERENCE AND WORKSHOPS      |           | 200.00        | <b>200.00</b>    |  |
| Totals for dept 101 - CITY COUNCIL |                               | 29,526.00 | 32,218.60     | <b>34,848.99</b> |  |
| Dept 171 - MAYOR                   |                               |           |               |                  |  |
| 101-171-703.000                    | SALARIES                      | 1,200.00  | 900.00        | <b>1,200.00</b>  |  |
| 101-171-719.000                    | FRINGE BENEFITS               | 91.00     | 68.86         | <b>91.00</b>     |  |
| Totals for dept 171 - MAYOR        |                               | 1,291.00  | 968.86        | <b>1,291.00</b>  |  |
| Dept 172 - CITY MANAGER            |                               |           |               |                  |  |
| 101-172-703.000                    | SALARIES                      | 70,000.00 | 63,262.90     | <b>71,763.83</b> |  |
| 101-172-719.000                    | FRINGE BENEFITS               | 16,583.00 | 15,412.28     | <b>17,000.00</b> |  |
| 101-172-740.000                    | SUPPLIES                      | 200.00    | 26.27         | <b>200.00</b>    |  |
| 101-172-741.000                    | POSTAGE                       | 100.00    |               |                  |  |
| 101-172-781.000                    | COMPUTER SOFTWARE             | 300.00    | 5.10          | <b>5.10</b>      |  |
| 101-172-809.000                    | TRAINING                      |           | 630.00        | <b>630.00</b>    |  |
| 101-172-853.000                    | TELEPHONE EXPENSE             | 520.00    |               |                  |  |
| 101-172-913.000                    | INSURANCE-LIAB & WORKMAN COMP | 700.00    |               |                  |  |
| 101-172-958.000                    | DUES AND SUBSCRIPTIONS        | 200.00    |               | <b>200.00</b>    |  |
| Totals for dept 172 - CITY MANAGER |                               | 88,603.00 | 79,336.55     | <b>89,798.93</b> |  |

|                                             |                               | 2019-20   | 2019-20       | 2019-20    |
|---------------------------------------------|-------------------------------|-----------|---------------|------------|
|                                             |                               | ORIGINAL  | ACTIVITY      | AMENDMENTS |
| GL NUMBER                                   | DESCRIPTION                   | BUDGET    | THRU 06/30/20 | BUDGET     |
| <hr/>                                       |                               |           |               |            |
| Dept 191 - ACCOUNTING DEPARTMENT            |                               |           |               |            |
| 101-191-818.000                             | CONTRACT LABOR                | 3,000.00  |               |            |
| Totals for dept 191 - ACCOUNTING DEPARTMENT |                               | 3,000.00  |               |            |
| <hr/>                                       |                               |           |               |            |
| Dept 209 - ASSESSOR                         |                               |           |               |            |
| 101-209-703.000                             | SALARIES                      | 2,066.00  | 961.89        | 1,082.56   |
| 101-209-719.000                             | FRINGE BENEFITS               | 728.00    | 575.77        | 750.00     |
| 101-209-731.000                             | PUBLICATION                   | 200.00    | 197.04        | 200.00     |
| 101-209-740.000                             | SUPPLIES                      | 200.00    | 66.50         | 200.00     |
| 101-209-741.000                             | POSTAGE                       | 500.00    | 475.47        | 500.00     |
| 101-209-781.000                             | COMPUTER SOFTWARE             | 1,050.00  | 1,371.00      | 1,371.00   |
| 101-209-810.050                             | RE INSPECTION - 20%           | 3,150.00  | 2,899.23      | 3,150.00   |
| 101-209-813.000                             | BOARD OF REVIEW               | 1,400.00  | 1,286.66      | 1,400.00   |
| 101-209-818.000                             | CONTRACT LABOR                | 15,000.00 | 13,333.30     | 15,999.96  |
| 101-209-913.000                             | INSURANCE-LIAB & WORKMAN COMP | 150.00    |               |            |
| Totals for dept 209 - ASSESSOR              |                               | 24,444.00 | 21,166.86     | 24,653.52  |
| <hr/>                                       |                               |           |               |            |
| Dept 210 - ATTORNEY                         |                               |           |               |            |
| 101-210-801.000                             | ATTORNEY                      | 40,000.00 | 18,860.00     | 23,500.00  |
| Totals for dept 210 - ATTORNEY              |                               | 40,000.00 | 18,860.00     | 23,500.00  |
| <hr/>                                       |                               |           |               |            |
| Dept 215 - CLERK                            |                               |           |               |            |
| 101-215-703.000                             | SALARIES                      | 46,000.00 | 40,320.00     | 45,360.00  |
| 101-215-719.000                             | FRINGE BENEFITS               | 24,854.00 | 21,154.77     | 25,000.00  |
| 101-215-731.000                             | PUBLICATION                   | 140.00    | 131.36        | 300.00     |
| 101-215-740.000                             | SUPPLIES                      | 300.00    | 296.49        | 450.00     |
| 101-215-741.000                             | POSTAGE                       |           | 35.00         | 200.00     |
| 101-215-781.000                             | COMPUTER SOFTWARE             | 500.00    | 137.79        | 500.00     |
| 101-215-809.000                             | TRAINING                      | 250.00    | 1,480.00      | 1,480.00   |
| 101-215-822.000                             | ELECTIONS                     | 2,300.00  | 4,985.08      | 6,500.00   |
| 101-215-913.000                             | INSURANCE-LIAB & WORKMAN COMP | 825.00    |               |            |
| 101-215-958.000                             | DUES AND SUBSCRIPTIONS        | 200.00    | 60.00         | 200.00     |
| 101-215-960.000                             | CONFERENCE AND WORKSHOPS      | 200.00    |               | 200.00     |

|                                         |                               | 2019-20   | 2019-20       | 2019-20    |
|-----------------------------------------|-------------------------------|-----------|---------------|------------|
|                                         |                               | ORIGINAL  | ACTIVITY      | AMENDMENTS |
| GL NUMBER                               | DESCRIPTION                   | BUDGET    | THRU 06/30/20 | BUDGET     |
| 101-215-980.100                         | COMPUTER EQUIPMENT            |           | 192.00        | 550.00     |
| Totals for dept 215 - CLERK             |                               | 75,569.00 | 68,792.49     | 80,740.00  |
| Dept 224 - AUDIT                        |                               |           |               |            |
| 101-224-807.000                         | AUDIT                         | 5,500.00  | 9,000.00      | 9,000.00   |
| Totals for dept 224 - AUDIT             |                               | 5,500.00  | 9,000.00      | 9,000.00   |
| Dept 247 - BOARD OF REVIEW              |                               |           |               |            |
| 101-247-731.000                         | BOARD OF REVIEW               | 200.00    |               |            |
| Totals for dept 247 - BOARD OF REVIEW   |                               | 200.00    |               |            |
| Dept 253 - TREASURERS OFFICE            |                               |           |               |            |
| 101-253-703.000                         | SALARIES                      | 60,000.00 | 55,377.16     | 62,300.23  |
| 101-253-719.000                         | FRINGE BENEFITS               | 20,908.00 | 17,356.06     | 21,000.00  |
| 101-253-731.000                         | PUBLICATION                   | 100.00    |               | 100.00     |
| 101-253-738.000                         | URBAN 425 AGREEMENT           | 13,000.00 |               |            |
| 101-253-740.000                         | SUPPLIES                      | 200.00    | 231.62        | 300.00     |
| 101-253-741.000                         | POSTAGE                       | 1,100.00  | 835.40        | 1,100.00   |
| 101-253-781.000                         | COMPUTER SOFTWARE             | 1,000.00  | 349.00        | 1,000.00   |
| 101-253-814.000                         | BANK SERVICE CHARGES          | 500.00    | 1,465.42      | 1,600.00   |
| 101-253-853.000                         | TELEPHONE EXPENSE             |           |               |            |
| 101-253-913.000                         | INSURANCE-LIAB & WORKMAN COMP | 1,710.00  |               |            |
| 101-253-960.000                         | CONFERENCE AND WORKSHOPS      | 324.00    | 225.04        | 225.04     |
| Totals for dept 253 - TREASURERS OFFICE |                               | 98,842.00 | 75,839.70     | 87,625.27  |
| Dept 265 - CITY HALL                    |                               |           |               |            |
| 101-265-703.000                         | SALARIES                      | 4,000.00  |               |            |
| 101-265-719.000                         | FRINGE BENEFITS               | 911.00    |               |            |
| 101-265-731.000                         | PUBLICATION                   | 300.00    | 1,236.48      | 1,400.00   |
| 101-265-740.000                         | SUPPLIES                      | 1,200.00  | 3,704.82      | 3,850.00   |
| 101-265-740.400                         | COMMUNITY HOLIDAY EVENT       | 2,000.00  | 152.75        | 400.00     |
| 101-265-740.500                         | COMMUNITY SPEC EVENTS         | 1,500.00  | 299.99        | 900.00     |
| 101-265-741.000                         | POSTAGE                       | 325.00    | 302.00        | 500.00     |
| 101-265-775.000                         | REPAIRS & MAINT               | 1,000.00  | 1,518.00      | 1,700.00   |

|                                             |                               | 2019-20    | 2019-20       | 2019-20    |
|---------------------------------------------|-------------------------------|------------|---------------|------------|
|                                             |                               | ORIGINAL   | ACTIVITY      | AMENDMENTS |
| GL NUMBER                                   | DESCRIPTION                   | BUDGET     | THRU 06/30/20 | BUDGET     |
| 101-265-781.000                             | COMPUTER SOFTWARE             | 1,800.00   | 3,288.77      | 3,700.00   |
| 101-265-802.000                             | SERVICE                       | 2,000.00   | 1,519.78      | 2,000.00   |
| 101-265-818.000                             | CONTRACT LABOR                | 1,700.00   |               | 500.00     |
| 101-265-853.000                             | TELEPHONE EXPENSE             | 6,500.00   | 1,348.56      | 3,000.00   |
| 101-265-913.000                             | INSURANCE-LIAB & WORKMAN COMP | 2,500.00   |               |            |
| 101-265-920.000                             | UTILITIES                     | 13,000.00  | 13,786.51     | 15,286.51  |
| 101-265-958.000                             | DUES AND SUBSCRIPTIONS        | 250.00     | 324.00        | 324.00     |
| 101-265-959.000                             | MISC                          | 80.00      |               |            |
| 101-265-970.000                             | CAPITAL OUTLAY                | 500.00     | 2,685.00      | 3,000.00   |
| Totals for dept 265 - CITY HALL             |                               | 39,566.00  | 30,166.66     | 36,560.51  |
|                                             |                               |            |               |            |
| Dept 301 - POLICE                           |                               |            |               |            |
| 101-301-703.000                             | SALARIES                      | 105,000.00 | 101,221.85    | 114,318.00 |
| 101-301-703.001                             | CROSSING GUARD SALARY         | 2,000.00   |               |            |
| 101-301-703.002                             | OVERTIME SALARIES             | 4,200.00   | 3,781.32      | 4,600.00   |
| 101-301-719.000                             | FRINGE BENEFITS               | 33,355.00  | 27,778.53     | 33,355.00  |
| 101-301-725.000                             | UNIFORM EXPENSES              | 2,000.00   | 2,268.60      | 2,400.00   |
| 101-301-740.000                             | SUPPLIES                      | 5,000.00   | 6,280.10      | 8,000.00   |
| 101-301-775.000                             | REPAIRS & MAINT               | 6,000.00   | 2,116.13      | 5,692.48   |
| 101-301-781.000                             | COMPUTER SOFTWARE             |            | 229.00        | 500.00     |
| 101-301-801.000                             | ATTORNEY                      | 6,500.00   | 1,991.68      | 5,000.00   |
| 101-301-802.000                             | SERVICE                       | 1,000.00   | 115.76        | 1,000.00   |
| 101-301-809.000                             | TRAINING                      | 800.00     | 1,565.10      | 1,700.00   |
| 101-301-851.000                             | RADIO REPAIRS                 | 300.00     |               | 300.00     |
| 101-301-853.000                             | TELEPHONE EXPENSE             | 2,300.00   | 918.37        | 1,500.00   |
| 101-301-862.000                             | GAS                           | 7,000.00   | 4,242.12      | 6,000.00   |
| 101-301-913.000                             | INSURANCE-LIAB & WORKMAN COMP | 4,000.00   |               |            |
| 101-301-959.000                             | MISC                          | 500.00     |               | 250.00     |
| 101-301-972.000                             | CAPITAL OUTLAY - POLICE       | 3,118.00   |               | 24,386.31  |
| Totals for dept 301 - POLICE                |                               | 183,073.00 | 152,508.56    | 209,001.79 |
|                                             |                               |            |               |            |
| Dept 302 - POLICE STATE TRAINING            |                               |            |               |            |
| 101-302-810.000                             | EXPENSE                       | 500.00     | 300.00        | 500.00     |
| Totals for dept 302 - POLICE STATE TRAINING |                               | 500.00     | 300.00        | 500.00     |

|                                |                               | 2019-20   | 2019-20       | 2019-20           |  |
|--------------------------------|-------------------------------|-----------|---------------|-------------------|--|
|                                |                               | ORIGINAL  | ACTIVITY      | AMENDMENTS        |  |
| GL NUMBER                      | DESCRIPTION                   | BUDGET    | THRU 06/30/20 | BUDGET            |  |
| <hr/>                          |                               |           |               |                   |  |
| Dept 336 - FIRE                |                               |           |               |                   |  |
| 101-336-703.000                | SALARIES                      | 24,000.00 | 3,954.68      | <b>3,954.68</b>   |  |
| 101-336-719.000                | FRINGE BENEFITS               | 2,604.00  | 550.85        | <b>550.85</b>     |  |
| 101-336-725.000                | UNIFORM EXPENSES              | 250.00    | 336.30        | <b>336.30</b>     |  |
| 101-336-740.000                | SUPPLIES                      | 1,500.00  | (24.48)       |                   |  |
| 101-336-740.300                | SUPPLIES COMMUNITY POLICING   | 1,100.00  |               |                   |  |
| 101-336-775.000                | REPAIRS & MAINT               | 7,000.00  |               |                   |  |
| 101-336-781.000                | COMPUTER SOFTWARE             | 300.00    |               |                   |  |
| 101-336-801.000                | ATTORNEY                      |           | 1,527.50      | <b>1,527.50</b>   |  |
| 101-336-802.000                | SERVICE                       | 1,200.00  | 93,242.28     | <b>93,242.28</b>  |  |
| 101-336-809.000                | TRAINING                      | 3,000.00  |               |                   |  |
| 101-336-810.000                | EXPENSE                       | 500.00    | 49.40         | <b>49.40</b>      |  |
| 101-336-853.000                | TELEPHONE EXPENSE             |           | 85.49         | <b>85.49</b>      |  |
| 101-336-862.000                | GAS                           | 1,500.00  |               |                   |  |
| 101-336-910.025                | FLEET INSURANCE               | 2,580.00  |               |                   |  |
| 101-336-913.000                | INSURANCE-LIAB & WORKMAN COMP | 4,205.00  |               |                   |  |
| 101-336-920.000                | UTILITIES                     | 6,500.00  | 1,566.57      | <b>1,566.57</b>   |  |
| 101-336-958.000                | DUES AND SUBSCRIPTIONS        | 250.00    |               |                   |  |
| 101-336-959.000                | MISC                          | 100.00    |               |                   |  |
| 101-336-972.100                | FIRE DEPT - 2013 BLD & EQUIP  | 5,000.00  | 479.80        | <b>480.00</b>     |  |
| Totals for dept 336 - FIRE     |                               | 61,589.00 | 101,768.39    | <b>101,793.07</b> |  |
| <hr/>                          |                               |           |               |                   |  |
| Dept 337 - EMS                 |                               |           |               |                   |  |
| 101-337-810.000                | CHANGE ACCOUNT TO "SERVICE"   | 24,200.00 | 37,592.88     | <b>37,592.88</b>  |  |
| Totals for dept 337 - EMS      |                               | 24,200.00 | 37,592.88     | <b>37,592.88</b>  |  |
| <hr/>                          |                               |           |               |                   |  |
| Dept 400 - PLANNING COMMISSION |                               |           |               |                   |  |
| 101-400-703.000                | SALARIES                      | 1,715.00  | 510.00        | <b>900.00</b>     |  |
| 101-400-719.000                | FRINGE BENEFITS               | 131.00    | 39.06         | <b>100.00</b>     |  |
| 101-400-731.000                | PUBLICATION                   | 415.00    | 84.16         | <b>200.00</b>     |  |
| 101-400-803.000                | ENGINEERS FEES                | 13,300.00 | 7,008.05      | <b>20,000.00</b>  |  |
| 101-400-810.000                | EXPENSE                       | 500.00    |               |                   |  |
| 101-400-913.000                | INSURANCE-LIAB & WORKMAN COMP | 400.00    |               |                   |  |

|                                           |                               | 2019-20   | 2019-20       | 2019-20    |
|-------------------------------------------|-------------------------------|-----------|---------------|------------|
|                                           |                               | ORIGINAL  | ACTIVITY      | AMENDMENTS |
| GL NUMBER                                 | DESCRIPTION                   | BUDGET    | THRU 06/30/20 | BUDGET     |
| Totals for dept 400 - PLANNING COMMISSION |                               | 16,461.00 | 7,641.27      | 21,200.00  |
| Dept 410 - ZONING                         |                               |           |               |            |
| 101-410-703.000                           | SALARIES                      | 36,400.00 | 33,600.00     | 37,800.00  |
| 101-410-719.000                           | FRINGE BENEFITS               | 3,352.00  | 2,984.40      | 3,360.00   |
| 101-410-731.000                           | PUBLICATION                   | 150.00    | 308.12        | 500.00     |
| 101-410-740.000                           | SUPPLIES                      | 650.00    | 381.42        | 660.00     |
| 101-410-853.000                           | TELEPHONE EXPENSE             |           | 524.56        | 750.00     |
| 101-410-913.000                           | INSURANCE-LIAB & WORKMAN COMP | 100.00    |               |            |
| 101-410-960.000                           | CONFERENCE AND WORKSHOPS      | 275.00    |               | 275.00     |
| Totals for dept 410 - ZONING              |                               | 40,927.00 | 37,798.50     | 43,345.00  |
| Dept 441 - DPW                            |                               |           |               |            |
| 101-441-703.000                           | SALARIES                      | 7,280.00  |               |            |
| 101-441-719.000                           | FRINGE BENEFITS               | 945.00    |               |            |
| 101-441-731.000                           | PUBLICATION                   | 600.00    | 111.88        | 329.00     |
| 101-441-740.000                           | SUPPLIES                      | 500.00    | 587.76        | 700.00     |
| 101-441-775.000                           | REPAIRS & MAINT               | 2,000.00  | 1,439.71      | 7,800.00   |
| 101-441-802.000                           | SERVICE                       | 250.00    | 603.84        | 800.00     |
| 101-441-809.000                           | TRAINING                      |           | 900.00        | 900.00     |
| 101-441-810.020                           | RECYCLING EXPENSE             | 10,000.00 | 13,742.35     | 18,000.00  |
| 101-441-913.000                           | INSURANCE-LIAB & WORKMAN COMP | 200.00    |               |            |
| 101-441-920.000                           | UTILITIES                     | 150.00    |               |            |
| 101-441-943.000                           | EQUIPMENT RENTAL              | 2,000.00  |               |            |
| Totals for dept 441 - DPW                 |                               | 23,925.00 | 17,385.54     | 28,529.00  |
| Dept 445 - DRAIN AT LARGE                 |                               |           |               |            |
| 101-445-810.000                           | EXPENSE                       | 21.00     | 1,058.26      | 1,060.00   |
| Totals for dept 445 - DRAIN AT LARGE      |                               | 21.00     | 1,058.26      | 1,060.00   |
| Dept 446 - SIDE WALKS                     |                               |           |               |            |
| 101-446-782.000                           | STREET MATERIALS & SUPPLIES   | 2,850.00  |               |            |
| Totals for dept 446 - SIDE WALKS          |                               | 2,850.00  |               |            |

|                                                    |                              | 2019-20      | 2019-20       | 2019-20      |
|----------------------------------------------------|------------------------------|--------------|---------------|--------------|
|                                                    |                              | ORIGINAL     | ACTIVITY      | AMENDMENTS   |
| GL NUMBER                                          | DESCRIPTION                  | BUDGET       | THRU 06/30/20 | BUDGET       |
| Dept 448 - STREET LIGHTS                           |                              |              |               |              |
| 101-448-775.000                                    | REPAIRS & MAINT              | 500.00       |               |              |
| 101-448-920.000                                    | UTILITIES                    | 41,200.00    | 26,183.54     | 36,000.00    |
| Totals for dept 448 - STREET LIGHTS                |                              | 41,700.00    | 26,183.54     | 36,000.00    |
| Dept 906 - DEBT SERVICE                            |                              |              |               |              |
| 101-906-738.000                                    | TOWNSHIP/MILL                |              | 9,983.64      | 9,983.64     |
| 101-906-991.000                                    | DEBT SERVICE - PRINCIPAL     | 180,000.00   | 85,000.00     | 110,000.00   |
| 101-906-995.000                                    | BOND INTEREST                | 189,931.00   | 121,115.42    | 140,500.00   |
| Totals for dept 906 - DEBT SERVICE                 |                              | 369,931.00   | 216,099.06    | 260,483.64   |
| Dept 965 - CONTRIBUTIONS TO OTHER FUNDS            |                              |              |               |              |
| 101-965-965.202                                    | CONTRIB TO MAJOR STREET FUND | 35,000.00    | 35,000.00     | 35,000.00    |
| 101-965-965.208                                    | CONTRIB TO PARK FUND         | 78,829.00    |               | 108,731.08   |
| 101-965-965.598                                    | CONTRIB TO STORM DRAIN MAINT | 2,000.00     |               |              |
| 101-965-965.641                                    | CONTRIB TO EQP REPAIR & REPL | 10,000.00    | 1,000.00      | 142,263.65   |
| Totals for dept 965 - CONTRIBUTIONS TO OTHER FUNDS |                              | 125,829.00   | 36,000.00     | 285,994.73   |
| TOTAL APPROPRIATIONS                               |                              | 1,297,547.00 | 1,062,855.77  | 1,505,688.38 |
| NET OF REVENUES/APPROPRIATIONS - FUND 101          |                              | 1,450.00     | 355,009.75    |              |
| BEGINNING FUND BALANCE                             |                              | 427,841.10   | 427,841.10    | 427,841.10   |
| ENDING FUND BALANCE                                |                              | 429,291.10   | 782,850.85    | 427,841.10   |

|                              |                               | 2019-20    | 2019-20       | 2019-20    |  |
|------------------------------|-------------------------------|------------|---------------|------------|--|
|                              |                               | ORIGINAL   | ACTIVITY      | AMENDMENTS |  |
| GL NUMBER                    | DESCRIPTION                   | BUDGET     | THRU 06/30/20 | BUDGET     |  |
| Fund 202 - MAJOR STREET FUND |                               |            |               |            |  |
| ESTIMATED REVENUES           |                               |            |               |            |  |
| Dept 000                     |                               |            |               |            |  |
| 202-000-408.200              | SPEC ASSESSMENT ROAD - SUNSET | 78,000.00  | 21,760.00     | 45,000.00  |  |
| 202-000-553.000              | ACT 51                        | 148,000.00 | 144,588.14    | 178,000.00 |  |
| 202-000-553.200              | ACT 252 - OTHER (2014)        | 2,000.00   |               |            |  |
| 202-000-553.300              | COUNTY ROAD MILL 2014         | 40,000.00  | 20,365.05     | 40,000.00  |  |
| 202-000-556.000              | PA 207 OF 2018-OTHER ST GRANT | 14,402.00  |               |            |  |
| 202-000-698.050              | TRANSFER FROM FUND BALANCE    | 11,289.00  |               | 22,345.04  |  |
| 202-000-699.101              | GF CONTRIBUTION               |            | 35,000.00     | 35,000.00  |  |
| Totals for dept 000 -        |                               | 293,691.00 | 221,713.19    | 320,345.04 |  |
| TOTAL ESTIMATED REVENUES     |                               | 293,691.00 | 221,713.19    | 320,345.04 |  |

|                                     |                               | 2019-20    | 2019-20       | 2019-20    |
|-------------------------------------|-------------------------------|------------|---------------|------------|
|                                     |                               | ORIGINAL   | ACTIVITY      | AMENDMENTS |
| GL NUMBER                           | DESCRIPTION                   | BUDGET     | THRU 06/30/20 | BUDGET     |
| APPROPRIATIONS                      |                               |            |               |            |
| Dept 000                            |                               |            |               |            |
| 202-000-699.102                     | TO GF FOR CM SALARY REIMB.    | 15,150.00  |               |            |
| Totals for dept 000 -               |                               | 15,150.00  |               |            |
| Dept 463 - ROUTINE MAINT            |                               |            |               |            |
| 202-463-698.106                     | TRANSFER OUT                  |            | 112,001.83    | 72,949.45  |
| 202-463-699.105                     | TRANSFER TO GENERAL FUND      | 42,244.00  |               |            |
| 202-463-703.000                     | SALARIES                      | 26,409.00  |               |            |
| 202-463-719.000                     | FRINGE BENEFITS               | 14,257.00  |               |            |
| 202-463-725.000                     | UNIFORM EXPENSES              | 500.00     |               |            |
| 202-463-775.000                     | REPAIRS & MAINT               | 3,000.00   |               |            |
| 202-463-782.000                     | STREET MATERIALS & SUPPLIES   | 3,000.00   | 111.88        | 120.00     |
| 202-463-802.000                     | SERVICE                       | 200.00     |               |            |
| 202-463-807.000                     | AUDIT                         | 1,300.00   | 4,351.25      | 4,351.25   |
| 202-463-818.000                     | CONTRACT LABOR                |            | 700.00        | 700.00     |
| 202-463-913.000                     | INSURANCE-LIAB & WORKMAN COMP | 3,000.00   |               |            |
| 202-463-943.000                     | EQUIPMENT RENTAL              | 8,000.00   |               |            |
| 202-463-970.000                     | CAPITAL OUTLAY                | 5,000.00   | 5,007.60      | 5,010.00   |
| Totals for dept 463 - ROUTINE MAINT |                               | 106,910.00 | 122,172.56    | 83,130.70  |
| Dept 474 - TRAFFIC SIGNS            |                               |            |               |            |
| 202-474-782.000                     | STREET MATERIALS & SUPPLIES   | 1,000.00   |               | 1,000.00   |
| Totals for dept 474 - TRAFFIC SIGNS |                               | 1,000.00   |               | 1,000.00   |
| Dept 478 - WINTER MAINT             |                               |            |               |            |
| 202-478-703.000                     | SALARIES                      | 19,230.00  |               |            |
| 202-478-703.002                     | OVERTIME SALARIES             | 705.00     |               |            |
| 202-478-719.000                     | FRINGE BENEFITS               | 10,780.00  |               |            |
| 202-478-725.000                     | UNIFORM EXPENSES              |            |               | 100.00     |
| 202-478-782.000                     | STREET MATERIALS & SUPPLIES   | 3,500.00   | 6,576.23      | 7,000.00   |
| 202-478-809.000                     | TRAINING                      | 250.00     |               | 250.00     |

|                                           |                               | 2019-20    | 2019-20       | 2019-20    |
|-------------------------------------------|-------------------------------|------------|---------------|------------|
|                                           |                               | ORIGINAL   | ACTIVITY      | AMENDMENTS |
| GL NUMBER                                 | DESCRIPTION                   | BUDGET     | THRU 06/30/20 | BUDGET     |
| 202-478-913.000                           | INSURANCE-LIAB & WORKMAN COMP | 1,666.00   |               |            |
| 202-478-943.000                           | EQUIPMENT RENTAL              | 11,500.00  |               |            |
| Totals for dept 478 - WINTER MAINT        |                               | 47,631.00  | 6,576.23      | 7,350.00   |
| Dept 480 - CONSTRUCTION                   |                               |            |               |            |
| 202-480-803.000                           | ENGINEERS FEES                | 1,000.00   | 9,470.84      | 12,000.00  |
| 202-480-818.000                           | CONTRACT LABOR                |            | 14,700.00     | 42,354.00  |
| 202-480-818.100                           | CONTRACT LABOR-NON MOTORIZED  |            |               | 54,460.34  |
| Totals for dept 480 - CONSTRUCTION        |                               | 1,000.00   | 24,170.84     | 108,814.34 |
| Dept 527 - ADMINISTRATIVE                 |                               |            |               |            |
| 202-527-807.000                           | AUDIT                         | 1,700.00   |               |            |
| Totals for dept 527 - ADMINISTRATIVE      |                               | 1,700.00   |               |            |
| Dept 906 - DEBT SERVICE                   |                               |            |               |            |
| 202-906-995.000                           | BOND INTEREST                 |            | 50,050.00     | 50,050.00  |
| 202-906-996.000                           | BOND PRINCIPAL                | 70,000.00  | 70,000.00     | 70,000.00  |
| Totals for dept 906 - DEBT SERVICE        |                               | 70,000.00  | 120,050.00    | 120,050.00 |
| TOTAL APPROPRIATIONS                      |                               | 243,391.00 | 272,969.63    | 320,345.04 |
| NET OF REVENUES/APPROPRIATIONS - FUND 202 |                               | 50,300.00  | (51,256.44)   |            |
| BEGINNING FUND BALANCE                    |                               | 153,811.15 | 153,811.15    | 153,811.15 |
| ENDING FUND BALANCE                       |                               | 204,111.15 | 102,554.71    | 153,811.15 |

|                              |                               | 2019-20    | 2019-20       | 2019-20    |  |
|------------------------------|-------------------------------|------------|---------------|------------|--|
|                              |                               | ORIGINAL   | ACTIVITY      | AMENDMENTS |  |
| GL NUMBER                    | DESCRIPTION                   | BUDGET     | THRU 06/30/20 | BUDGET     |  |
| Fund 203 - LOCAL STREET FUND |                               |            |               |            |  |
| ESTIMATED REVENUES           |                               |            |               |            |  |
| Dept 000                     |                               |            |               |            |  |
| 203-000-553.000              | ACT 51                        | 65,000.00  | 58,618.39     | 70,618.00  |  |
| 203-000-553.200              | ACT 252 - OTHER (2014)        | 13,641.00  |               |            |  |
| 203-000-553.300              | COUNTY ROAD MILL 2014         | 31,306.00  | 6,794.97      | 31,306.00  |  |
| 203-000-556.000              | PA 207 OF 2018-OTHER ST GRANT | 14,402.00  |               |            |  |
| 203-000-698.050              | TRANSFER FROM FUND BALANCE    |            |               | 108,772.96 |  |
| Totals for dept 000 -        |                               | 124,349.00 | 65,413.36     | 210,696.96 |  |
| TOTAL ESTIMATED REVENUES     |                               | 124,349.00 | 65,413.36     | 210,696.96 |  |

|                                     |                               | 2019-20   | 2019-20       | 2019-20    |
|-------------------------------------|-------------------------------|-----------|---------------|------------|
|                                     |                               | ORIGINAL  | ACTIVITY      | AMENDMENTS |
| GL NUMBER                           | DESCRIPTION                   | BUDGET    | THRU 06/30/20 | BUDGET     |
| APPROPRIATIONS                      |                               |           |               |            |
| Dept 000                            |                               |           |               |            |
| 203-000-699.102                     | TO GF FOR CM SALARY REIMB.    | 9,600.00  |               |            |
| Totals for dept 000 -               |                               | 9,600.00  |               |            |
| Dept 463 - ROUTINE MAINT            |                               |           |               |            |
| 203-463-698.106                     | TRANSFER OUT                  |           | 56,145.57     | 56,145.57  |
| 203-463-699.105                     | TRANSFER TO GENERAL FUND      | 42,244.00 |               |            |
| 203-463-703.000                     | SALARIES                      | 22,006.00 |               |            |
| 203-463-719.000                     | FRINGE BENEFITS               | 5,383.00  |               |            |
| 203-463-725.000                     | UNIFORM EXPENSES              | 500.00    |               |            |
| 203-463-775.000                     | REPAIRS & MAINT               | 2,000.00  |               |            |
| 203-463-782.000                     | STREET MATERIALS & SUPPLIES   | 4,000.00  | 47.56         | 200.00     |
| 203-463-802.000                     | SERVICE                       | 500.00    |               |            |
| 203-463-807.000                     | AUDIT                         | 650.00    | 4,000.00      | 4,000.00   |
| 203-463-809.000                     | TRAINING                      | 500.00    |               | 500.00     |
| 203-463-810.000                     | EXPENSE                       | 6,779.00  |               |            |
| 203-463-913.000                     | INSURANCE-LIAB & WORKMAN COMP | 1,804.00  |               |            |
| 203-463-943.000                     | EQUIPMENT RENTAL              | 2,800.00  |               |            |
| 203-463-956.000                     | TREE TRIMMING                 | 500.00    |               |            |
| Totals for dept 463 - ROUTINE MAINT |                               | 89,666.00 | 60,193.13     | 60,845.57  |
| Dept 474 - TRAFFIC SIGNS            |                               |           |               |            |
| 203-474-782.000                     | STREET MATERIALS & SUPPLIES   | 1,000.00  |               |            |
| Totals for dept 474 - TRAFFIC SIGNS |                               | 1,000.00  |               |            |
| Dept 478 - WINTER MAINT             |                               |           |               |            |
| 203-478-703.000                     | SALARIES                      | 12,843.00 |               |            |
| 203-478-703.002                     | OVERTIME SALARIES             | 705.00    |               |            |
| 203-478-719.000                     | FRINGE BENEFITS               | 7,665.00  |               |            |
| 203-478-782.000                     | STREET MATERIALS & SUPPLIES   | 3,500.00  | 3,069.07      | 3,500.00   |
| 203-478-913.000                     | INSURANCE-LIAB & WORKMAN COMP | 1,183.00  |               |            |

|                                           |                  |            |               |            |  |
|-------------------------------------------|------------------|------------|---------------|------------|--|
|                                           |                  | 2019-20    | 2019-20       | 2019-20    |  |
|                                           |                  | ORIGINAL   | ACTIVITY      | AMENDMENTS |  |
| GL NUMBER                                 | DESCRIPTION      | BUDGET     | THRU 06/30/20 | BUDGET     |  |
| 203-478-943.000                           | EQUIPMENT RENTAL | 2,800.00   |               |            |  |
| Totals for dept 478 - WINTER MAINT        |                  | 28,696.00  | 3,069.07      | 3,500.00   |  |
| Dept 480 - CONSTRUCTION                   |                  |            |               |            |  |
| 203-480-803.000                           | ENGINEERS FEES   |            | 13,173.04     | 15,000.00  |  |
| 203-480-818.000                           | CONTRACT LABOR   |            | 14,700.00     | 131,351.39 |  |
| Totals for dept 480 - CONSTRUCTION        |                  |            | 27,873.04     | 146,351.39 |  |
| Dept 527 - ADMINISTRATIVE                 |                  |            |               |            |  |
| 203-527-807.000                           | AUDIT            | 1,500.00   |               |            |  |
| Totals for dept 527 - ADMINISTRATIVE      |                  | 1,500.00   |               |            |  |
| Dept 740 - SPECIAL MAINT                  |                  |            |               |            |  |
| 203-740-956.000                           | TREE TRIMMING    | 1,000.00   |               |            |  |
| Totals for dept 740 - SPECIAL MAINT       |                  | 1,000.00   |               |            |  |
| TOTAL APPROPRIATIONS                      |                  | 131,462.00 | 91,135.24     | 210,696.96 |  |
| NET OF REVENUES/APPROPRIATIONS - FUND 203 |                  | (7,113.00) | (25,721.88)   |            |  |
| BEGINNING FUND BALANCE                    |                  | 148,067.44 | 148,067.44    | 148,067.44 |  |
| ENDING FUND BALANCE                       |                  | 140,954.44 | 122,345.56    | 148,067.44 |  |

|                          |                               | 2019-20    | 2019-20       | 2019-20    |  |
|--------------------------|-------------------------------|------------|---------------|------------|--|
|                          |                               | ORIGINAL   | ACTIVITY      | AMENDMENTS |  |
| GL NUMBER                | DESCRIPTION                   | BUDGET     | THRU 06/30/20 | BUDGET     |  |
| Fund 208 - PARK FUND     |                               |            |               |            |  |
| ESTIMATED REVENUES       |                               |            |               |            |  |
| Dept 000                 |                               |            |               |            |  |
| 208-000-450.000          | 3% CABLE T.V.                 | 8,700.00   | 4,988.46      | 6,500.00   |  |
| 208-000-451.030          | CONCESSIONS                   | 14,500.00  | 11,715.52     | 11,715.52  |  |
| 208-000-451.032          | BASEBALL CONCESSIONS          | 500.00     |               |            |  |
| 208-000-451.033          | CITY BALL CONCESSIONS         | 49.00      |               |            |  |
| 208-000-451.070          | FIELD RENTAL                  | 11,247.00  | 8,737.00      | 8,737.00   |  |
| 208-000-451.072          | BASEBALL FIELD RENTAL         | 250.00     |               |            |  |
| 208-000-451.084          | FLAG FOOTBALL                 | 450.00     | 905.00        | 905.00     |  |
| 208-000-451.090          | YOUTH FEES                    | 2,500.00   |               |            |  |
| 208-000-451.092          | YOUTH DONATIONS               | 450.00     |               |            |  |
| 208-000-451.095          | LAWN MOWER RACING             | 1,500.00   | 1,800.00      | 1,800.00   |  |
| 208-000-667.000          | PAVILION RENT                 | 1,200.00   | 1,010.00      | 1,010.00   |  |
| 208-000-667.020          | TIFA PAVILION - COMMUNITY CEN | 2,200.00   | 900.00        | 750.00     |  |
| 208-000-675.000          | DONATIONS                     | 1,600.00   |               |            |  |
| 208-000-680.001          | SPECIAL EVENTS                | 300.00     | 500.00        | 500.00     |  |
| 208-000-682.000          | REIMBURSEMENT                 |            | 6,990.47      | 6,990.47   |  |
| 208-000-699.101          | GF CONTRIBUTION               | 78,829.00  |               | 108,731.68 |  |
| Totals for dept 000 -    |                               | 124,275.00 | 37,546.45     | 147,639.67 |  |
| TOTAL ESTIMATED REVENUES |                               | 124,275.00 | 37,546.45     | 147,639.67 |  |

|                                                 |                               | 2019-20   | 2019-20       | 2019-20    |  |
|-------------------------------------------------|-------------------------------|-----------|---------------|------------|--|
|                                                 |                               | ORIGINAL  | ACTIVITY      | AMENDMENTS |  |
| GL NUMBER                                       | DESCRIPTION                   | BUDGET    | THRU 06/30/20 | BUDGET     |  |
|                                                 |                               |           |               |            |  |
| APPROPRIATIONS                                  |                               |           |               |            |  |
| Dept 690 - PARK ADMIN                           |                               |           |               |            |  |
| 208-690-740.000                                 | SUPPLIES                      |           | 61.14         | 61.14      |  |
| 208-690-803.000                                 | ENGINEERS FEES                |           | 6,373.30      | 9,000.00   |  |
| 208-690-818.000                                 | CONTRACT LABOR                |           |               | 18,000.00  |  |
| Totals for dept 690 - PARK ADMIN                |                               |           | 6,434.44      | 27,061.14  |  |
|                                                 |                               |           |               |            |  |
| Dept 691 - BALL ADMIN                           |                               |           |               |            |  |
| 208-691-703.000                                 | SALARIES                      | 37,400.00 | 34,560.00     | 38,880.00  |  |
| 208-691-719.000                                 | FRINGE BENEFITS               | 14,581.00 | 14,251.95     | 15,619.40  |  |
| 208-691-725.000                                 | UNIFORM EXPENSES              | 250.00    |               | 250.00     |  |
| 208-691-731.000                                 | PUBLICATION                   |           | 93.40         | 200.00     |  |
| 208-691-740.000                                 | SUPPLIES                      | 1,000.00  | 487.26        | 1,000.00   |  |
| 208-691-802.000                                 | SERVICE                       | 600.00    |               |            |  |
| 208-691-809.000                                 | TRAINING                      | 400.00    | 550.00        | 550.00     |  |
| 208-691-853.000                                 | TELEPHONE EXPENSE             | 1,000.00  | 543.51        | 800.00     |  |
| 208-691-913.000                                 | INSURANCE-LIAB & WORKMAN COMP | 1,000.00  | 9,276.06      | 9,276.06   |  |
| Totals for dept 691 - BALL ADMIN                |                               | 56,231.00 | 59,762.18     | 66,575.46  |  |
|                                                 |                               |           |               |            |  |
| Dept 770 - LAKE ALLIANCE MAINTENANCE            |                               |           |               |            |  |
| 208-770-740.000                                 | SUPPLIES                      | 1,500.00  | 249.75        | 800.00     |  |
| 208-770-775.000                                 | REPAIRS & MAINT               | 3,500.00  | 3,217.08      | 3,500.00   |  |
| 208-770-781.000                                 | COMPUTER SOFTWARE             | 200.00    |               |            |  |
| 208-770-802.000                                 | SERVICE                       | 500.00    | 574.16        | 600.00     |  |
| 208-770-920.000                                 | UTILITIES                     | 1,350.00  | 2,914.75      | 4,100.00   |  |
| Totals for dept 770 - LAKE ALLIANCE MAINTENANCE |                               | 7,050.00  | 6,955.74      | 9,000.00   |  |
|                                                 |                               |           |               |            |  |
| Dept 771 - CITY PARK                            |                               |           |               |            |  |
| 208-771-740.000                                 | SUPPLIES                      | 2,000.00  | 244.26        | 500.00     |  |
| 208-771-775.000                                 | REPAIRS & MAINT               | 1,500.00  | 390.00        | 500.00     |  |
| 208-771-802.000                                 | SERVICE                       | 750.00    |               |            |  |
| 208-771-818.000                                 | CONTRACT LABOR                | 1,480.00  | 640.00        | 2,000.00   |  |

|                                         |                            | 2019-20   | 2019-20       | 2019-20    |
|-----------------------------------------|----------------------------|-----------|---------------|------------|
|                                         |                            | ORIGINAL  | ACTIVITY      | AMENDMENTS |
| GL NUMBER                               | DESCRIPTION                | BUDGET    | THRU 06/30/20 | BUDGET     |
| 208-771-920.000                         | UTILITIES                  | 2,000.00  | 1,370.09      | 2,000.00   |
| 208-771-970.000                         | CAPITAL OUTLAY             | 1,500.00  | 132.33        | 500.00     |
| Totals for dept 771 - CITY PARK         |                            | 9,230.00  | 2,776.68      | 5,500.00   |
| Dept 772 - SUNSET HILLS PARK            |                            |           |               |            |
| 208-772-775.000                         | REPAIRS & MAINT            | 700.00    |               | 250.00     |
| Totals for dept 772 - SUNSET HILLS PARK |                            | 700.00    |               | 250.00     |
| Dept 774 - BASEBALL                     |                            |           |               |            |
| 208-774-740.000                         | SUPPLIES                   | 2,000.00  | 209.06        | 800.00     |
| 208-774-744.000                         | YOUTH FEES (UNIFORMS,ETC.) |           | 330.00        |            |
| 208-774-775.000                         | REPAIRS & MAINT            | 1,800.00  | 720.00        | 1,600.00   |
| 208-774-920.000                         | UTILITIES                  | 325.00    | 283.59        | 500.00     |
| 208-774-943.000                         | EQUIPMENT RENTAL           | 500.00    |               |            |
| Totals for dept 774 - BASEBALL          |                            | 4,625.00  | 1,542.65      | 2,900.00   |
| Dept 777 - BALLFIELD                    |                            |           |               |            |
| 208-777-740.000                         | SUPPLIES                   | 5,000.00  | 461.99        | 1,500.00   |
| 208-777-744.000                         | YOUTH FEES (UNIFORMS,ETC.) | 3,000.00  | 832.95        | 1,100.00   |
| 208-777-745.000                         | YOUTH UMPIRE FEES          | 480.00    | 160.00        | 160.00     |
| 208-777-747.000                         | ADULT UMPIRE FEES          | 240.00    |               |            |
| 208-777-808.000                         | ADVERTISING                | 2,000.00  | 1,283.84      | 2,200.00   |
| 208-777-811.000                         | TROPHIES/AWARDS            | 250.00    |               |            |
| 208-777-920.000                         | UTILITIES                  | 5,000.00  | 3,152.89      | 6,000.00   |
| 208-777-943.000                         | EQUIPMENT RENTAL           | 500.00    |               |            |
| 208-777-970.000                         | CAPITAL OUTLAY             | 1,500.00  | 14,875.00     | 15,000.00  |
| Totals for dept 777 - BALLFIELD         |                            | 17,970.00 | 20,766.67     | 25,960.00  |
| Dept 778 - CONCESSIONS                  |                            |           |               |            |
| 208-778-703.000                         | SALARIES                   | 6,000.00  | 2,740.51      | 2,740.51   |
| 208-778-719.000                         | FRINGE BENEFITS            | 969.00    | 382.56        | 382.56     |
| 208-778-740.000                         | SUPPLIES                   | 10,000.00 | 4,953.88      | 5,200.00   |
| 208-778-746.000                         | CONCESSION - FOOD LICENSE  | 850.00    | 820.00        | 820.00     |
| 208-778-931.000                         | DPW MAINT & REPAIR         | 500.00    | 151.85        | 500.00     |

|                                           |                |            |               |            |  |
|-------------------------------------------|----------------|------------|---------------|------------|--|
|                                           |                | 2019-20    | 2019-20       | 2019-20    |  |
|                                           |                | ORIGINAL   | ACTIVITY      | AMENDMENTS |  |
| GL NUMBER                                 | DESCRIPTION    | BUDGET     | THRU 06/30/20 | BUDGET     |  |
| 208-778-970.000                           | CAPITAL OUTLAY | 1,000.00   |               | 500.00     |  |
| Totals for dept 778 - CONCESSIONS         |                | 19,319.00  | 9,048.80      | 10,143.07  |  |
|                                           |                |            |               |            |  |
| Dept 779 - SPECIAL EVENTS                 |                |            |               |            |  |
| 208-779-740.000                           | SUPPLIES       | 2,000.00   | 36.28         | 250.00     |  |
| Totals for dept 779 - SPECIAL EVENTS      |                | 2,000.00   | 36.28         | 250.00     |  |
|                                           |                |            |               |            |  |
| TOTAL APPROPRIATIONS                      |                | 117,125.00 | 107,323.44    | 147,639.67 |  |
|                                           |                |            |               |            |  |
| NET OF REVENUES/APPROPRIATIONS - FUND 208 |                | 7,150.00   | (69,776.99)   |            |  |
| BEGINNING FUND BALANCE                    |                | 79,077.98  | 79,077.98     | 79,077.98  |  |
| ENDING FUND BALANCE                       |                | 86,227.98  | 9,300.99      | 79,077.98  |  |

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|-------------------------------------------|----------------------------|----------|---------------|-------------------|--|
|                                           |                            | 2019-20  | 2019-20       | 2019-20           |  |
|                                           |                            | ORIGINAL | ACTIVITY      | AMENDMENTS        |  |
| GL NUMBER                                 | DESCRIPTION                | BUDGET   | THRU 06/30/20 | BUDGET            |  |
|                                           |                            |          |               |                   |  |
| Fund 247 - TAX INCREMENT FINANCING AUTHOR |                            |          |               |                   |  |
|                                           |                            |          |               |                   |  |
| ESTIMATED REVENUES                        |                            |          |               |                   |  |
| Dept 728 - TIFA DEPT                      |                            |          |               |                   |  |
| 247-728-401.000                           | PROPERTY TAXES             |          | 160,233.13    | <b>160,233.13</b> |  |
| 247-728-664.000                           | INTEREST INCOME            |          | 3,595.99      | <b>3,900.00</b>   |  |
| 247-728-698.050                           | TRANSFER FROM FUND BALANCE |          |               | <b>54,844.37</b>  |  |
| Totals for dept 728 - TIFA DEPT           |                            |          | 163,829.12    | <b>218,977.50</b> |  |
|                                           |                            |          |               |                   |  |
| TOTAL ESTIMATED REVENUES                  |                            |          | 163,829.12    | <b>218,977.50</b> |  |

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|                                           |                               | 2019-20    | 2019-20       | 2019-20    |  |
|-------------------------------------------|-------------------------------|------------|---------------|------------|--|
|                                           |                               | ORIGINAL   | ACTIVITY      | AMENDMENTS |  |
| GL NUMBER                                 | DESCRIPTION                   | BUDGET     | THRU 06/30/20 | BUDGET     |  |
|                                           |                               |            |               |            |  |
| APPROPRIATIONS                            |                               |            |               |            |  |
| Dept 728 - TIFA DEPT                      |                               |            |               |            |  |
| 247-728-702.000                           | WAGES - OTHER                 |            | 3,275.00      | 4,600.00   |  |
| 247-728-726.000                           | OFFICE EXPENSE                |            | 119.78        | 1,120.00   |  |
| 247-728-731.000                           | PUBLICATION                   |            | 298.68        | 300.00     |  |
| 247-728-801.000                           | ATTORNEY                      |            | 6,042.50      | 7,000.00   |  |
| 247-728-803.000                           | ENGINEERS FEES                |            | 14,383.98     | 28,200.00  |  |
| 247-728-807.000                           | AUDIT                         |            | 4,825.00      | 4,825.00   |  |
| 247-728-814.000                           | BANK SERVICE CHARGES          |            | 30.00         | 30.00      |  |
| 247-728-967.000                           | SIDEWALK AND LIGHTING IMPROVE |            |               | 19,000.00  |  |
| 247-728-967.400                           | ROAD IMPROVEMENTS             |            |               | 88,000.00  |  |
| 247-728-967.700                           | CITY IMPROVEMENTS             |            | 3,364.50      | 3,400.00   |  |
| 247-728-995.000                           | BOND INTEREST                 |            | 22,502.50     | 22,502.50  |  |
| 247-728-996.000                           | BOND PRINCIPAL                |            | 40,000.00     | 40,000.00  |  |
| Totals for dept 728 - TIFA DEPT           |                               |            | 94,841.94     | 218,977.50 |  |
|                                           |                               |            |               |            |  |
| TOTAL APPROPRIATIONS                      |                               |            | 94,841.94     | 218,977.50 |  |
|                                           |                               |            |               |            |  |
| NET OF REVENUES/APPROPRIATIONS - FUND 247 |                               |            | 68,987.18     |            |  |
| BEGINNING FUND BALANCE                    |                               | 259,818.37 | 259,818.37    | 259,818.37 |  |
| ENDING FUND BALANCE                       |                               | 259,818.37 | 328,805.55    | 259,818.37 |  |

|                                           |                          | 2019-20    | 2019-20       | 2019-20             |  |
|-------------------------------------------|--------------------------|------------|---------------|---------------------|--|
|                                           |                          | ORIGINAL   | ACTIVITY      | AMENDMENTS          |  |
| GL NUMBER                                 | DESCRIPTION              | BUDGET     | THRU 06/30/20 | BUDGET              |  |
| Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY |                          |            |               |                     |  |
| APPROPRIATIONS                            |                          |            |               |                     |  |
| Dept 000                                  |                          |            |               |                     |  |
| 248-000-699.105                           | TRANSFER TO GENERAL FUND |            | 297,659.48    | <b>297,659.48</b>   |  |
| Totals for dept 000 -                     |                          |            | 297,659.48    | <b>297,659.48</b>   |  |
| TOTAL APPROPRIATIONS                      |                          |            |               |                     |  |
|                                           |                          |            | 297,659.48    | <b>297,659.48</b>   |  |
| NET OF REVENUES/APPROPRIATIONS - FUND 248 |                          |            |               |                     |  |
|                                           |                          |            | (297,659.48)  | <b>(297,659.48)</b> |  |
| BEGINNING FUND BALANCE                    |                          |            |               |                     |  |
|                                           |                          | 333,015.00 | 333,015.00    | <b>333,015.00</b>   |  |
| ENDING FUND BALANCE                       |                          |            |               |                     |  |
|                                           |                          | 333,015.00 | 35,355.52     | <b>35,355.52</b>    |  |

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|                                           |                            | 2019-20  | 2019-20       | 2019-20    |  |
|                                           |                            | ORIGINAL | ACTIVITY      | AMENDMENTS |  |
| GL NUMBER                                 | DESCRIPTION                | BUDGET   | THRU 06/30/20 | BUDGET     |  |
|                                           |                            |          |               |            |  |
| Fund 401 - CAPITAL PROJECT FUND- DOWNTOWN |                            |          |               |            |  |
|                                           |                            |          |               |            |  |
| ESTIMATED REVENUES                        |                            |          |               |            |  |
| Dept 000                                  |                            |          |               |            |  |
| 401-000-698.050                           | TRANSFER FROM FUND BALANCE |          |               |            |  |
| 401-000-699.106                           | TRANSFER IN                |          | 59,531.90     | 59,532.00  |  |
| Totals for dept 000 -                     |                            |          | 59,531.90     | 59,532.00  |  |
|                                           |                            |          |               |            |  |
| TOTAL ESTIMATED REVENUES                  |                            |          | 59,531.90     | 59,532.00  |  |

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|                                           |                               | 2019-20  | 2019-20       | 2019-20    |  |
|-------------------------------------------|-------------------------------|----------|---------------|------------|--|
|                                           |                               | ORIGINAL | ACTIVITY      | AMENDMENTS |  |
| GL NUMBER                                 | DESCRIPTION                   | BUDGET   | THRU 06/30/20 | BUDGET     |  |
|                                           |                               |          |               |            |  |
| APPROPRIATIONS                            |                               |          |               |            |  |
| Dept 729 - DOWNTOWN                       |                               |          |               |            |  |
| 401-729-698.106                           | TRANSFER OUT                  |          | 8,110.00      | 8,110.00   |  |
| 401-729-740.600                           | LANDSCAPING SUPPLIES          |          | 4,917.30      | 8,500.00   |  |
| 401-729-803.000                           | ENGINEERS FEES                |          | 1,325.00      | 7,000.00   |  |
| 401-729-818.000                           | CONTRACT LABOR                |          | 10,770.00     | 29,770.00  |  |
| 401-729-967.000                           | SIDEWALK AND LIGHTING IMPROVE |          | 1,565.00      | 6,152.00   |  |
| Totals for dept 729 - DOWNTOWN            |                               |          | 26,687.30     | 59,532.00  |  |
|                                           |                               |          |               |            |  |
| TOTAL APPROPRIATIONS                      |                               |          | 26,687.30     | 59,532.00  |  |
|                                           |                               |          |               |            |  |
| NET OF REVENUES/APPROPRIATIONS - FUND 401 |                               |          | 32,844.60     |            |  |
| BEGINNING FUND BALANCE                    |                               |          |               |            |  |
| ENDING FUND BALANCE                       |                               |          | 32,844.60     |            |  |

|                          |                               | 2019-20    | 2019-20       | 2019-20    |  |
|--------------------------|-------------------------------|------------|---------------|------------|--|
|                          |                               | ORIGINAL   | ACTIVITY      | AMENDMENTS |  |
| GL NUMBER                | DESCRIPTION                   | BUDGET     | THRU 06/30/20 | BUDGET     |  |
| Fund 590 - SEWER FUND    |                               |            |               |            |  |
| ESTIMATED REVENUES       |                               |            |               |            |  |
| Dept 000                 |                               |            |               |            |  |
| 590-000-608.000          | PENALTIES                     | 500.00     | 40.00         | 40.00      |  |
| 590-000-642.000          | BILLS                         | 145,000.00 | 142,888.19    | 142,885.24 |  |
| 590-000-642.001          | FIXED COSTS                   | 381,000.00 | 400,752.22    | 400,737.05 |  |
| 590-000-655.000          | FINES & FORFEITURES           | 20,000.00  | 12,451.48     | 12,451.48  |  |
| 590-000-672.000          | HOOK UP FEES                  |            | 2,500.00      | 2,500.00   |  |
| 590-000-698.050          | TRANSFER FROM FUND BALANCE    | 150,939.00 |               |            |  |
| 590-000-698.300          | BOND RESERVE - RD PROJECT 201 | 17,800.00  | 17,800.00     | 17,800.00  |  |
| 590-000-698.310          | BOND RESERVE 1-B              | 10,900.00  | 10,900.00     | 10,900.00  |  |
| 590-000-698.320          | BOND RESERVE - 2A             | 9,050.00   | 9,050.00      | 9,050.00   |  |
| 590-000-698.400          | RRI - RD PROJECT 2014         | 14,733.00  | 14,733.00     | 14,733.00  |  |
| 590-000-699.106          | TRANSFER IN                   |            | 5,000.00      | 5,000.00   |  |
| Totals for dept 000 -    |                               | 749,922.00 | 616,114.89    | 616,096.77 |  |
| TOTAL ESTIMATED REVENUES |                               | 749,922.00 | 616,114.89    | 616,096.77 |  |

|                                      |                               | 2019-20    | 2019-20       | 2019-20    |  |
|--------------------------------------|-------------------------------|------------|---------------|------------|--|
|                                      |                               | ORIGINAL   | ACTIVITY      | AMENDMENTS |  |
| GL NUMBER                            | DESCRIPTION                   | BUDGET     | THRU 06/30/20 | BUDGET     |  |
| APPROPRIATIONS                       |                               |            |               |            |  |
| Dept 527 - ADMINISTRATIVE            |                               |            |               |            |  |
| 590-527-699.102                      | TO GF FOR CM SALARY REIMB.    | 27,812.00  |               |            |  |
| 590-527-699.104                      | TO GENERAL FUND FOR TREASURER | 21,274.00  |               |            |  |
| 590-527-699.105                      | TRANSFER TO GENERAL FUND      | 42,244.00  |               |            |  |
| 590-527-703.000                      | SALARIES                      | 26,624.00  | 19,616.00     | 21,920.00  |  |
| 590-527-719.000                      | FRINGE BENEFITS               | 5,816.00   | 5,142.19      | 5,800.00   |  |
| 590-527-731.000                      | PUBLICATION                   | 500.00     |               |            |  |
| 590-527-740.000                      | SUPPLIES                      | 1,400.00   | 1,028.93      | 1,400.00   |  |
| 590-527-741.000                      | POSTAGE                       | 2,000.00   | 1,798.61      | 2,100.00   |  |
| 590-527-775.000                      | REPAIRS & MAINT               |            | 220.00        | 300.00     |  |
| 590-527-781.000                      | COMPUTER SOFTWARE             | 2,900.00   | 550.00        | 600.00     |  |
| 590-527-801.000                      | ATTORNEY                      | 1,500.00   |               |            |  |
| 590-527-803.000                      | ENGINEERS FEES                |            | 10,726.04     | 16,000.00  |  |
| 590-527-807.000                      | AUDIT                         | 3,000.00   | 8,000.00      | 8,000.00   |  |
| 590-527-809.000                      | TRAINING                      | 2,000.00   | 2,070.00      | 2,070.00   |  |
| 590-527-853.000                      | TELEPHONE EXPENSE             | 800.00     |               |            |  |
| 590-527-913.000                      | INSURANCE-LIAB & WORKMAN COMP | 5,910.00   |               |            |  |
| Totals for dept 527 - ADMINISTRATIVE |                               | 143,780.00 | 49,151.77     | 58,190.00  |  |
| Dept 556 - DPW                       |                               |            |               |            |  |
| 590-556-703.000                      | SALARIES                      | 36,467.00  |               |            |  |
| 590-556-703.002                      | OVERTIME SALARIES             | 252.00     |               |            |  |
| 590-556-719.000                      | FRINGE BENEFITS               | 20,612.00  |               |            |  |
| 590-556-725.000                      | UNIFORM EXPENSES              | 500.00     |               |            |  |
| 590-556-740.000                      | SUPPLIES                      | 7,000.00   | 14,110.61     | 15,000.00  |  |
| 590-556-743.000                      | METERS                        | 2,000.00   | 14,025.52     | 14,100.00  |  |
| 590-556-775.000                      | REPAIRS & MAINT               | 2,000.00   | 1,225.53      | 2,500.00   |  |
| 590-556-802.000                      | SERVICE                       | 1,000.00   | 1,301.18      | 2,500.00   |  |
| 590-556-803.000                      | ENGINEERS FEES                |            | 15,941.09     | 19,000.00  |  |
| 590-556-818.000                      | CONTRACT LABOR                |            | 187.50        | 250.00     |  |
| 590-556-913.000                      | INSURANCE-LIAB & WORKMAN COMP | 1,000.00   |               |            |  |

|                                           |                              | 2019-20      | 2019-20       | 2019-20      |  |
|-------------------------------------------|------------------------------|--------------|---------------|--------------|--|
|                                           |                              | ORIGINAL     | ACTIVITY      | AMENDMENTS   |  |
| GL NUMBER                                 | DESCRIPTION                  | BUDGET       | THRU 06/30/20 | BUDGET       |  |
| 590-556-920.000                           | UTILITIES                    | 44,000.00    | 22,969.23     | 23,000.00    |  |
| 590-556-931.000                           | DPW MAINT & REPAIR           | 500.00       |               | 500.00       |  |
| 590-556-943.000                           | EQUIPMENT RENTAL             | 22,000.00    | 19.99         | 20.00        |  |
| 590-556-970.000                           | CAPITAL OUTLAY               |              |               |              |  |
| 590-556-970.100                           | RD CAPITOL PROJECT COSTS     |              | 7,439.17      | 7,439.17     |  |
| 590-556-995.000                           | BOND INTEREST                | 198,328.00   |               |              |  |
| 590-556-999.000                           | OPERATING TRANSFER -OUT      |              | 133,697.40    | 54,285.55    |  |
| Totals for dept 556 - DPW                 |                              | 335,659.00   | 210,917.22    | 138,594.72   |  |
|                                           |                              |              |               |              |  |
| Dept 906 - DEBT SERVICE                   |                              |              |               |              |  |
| 590-906-991.000                           | DEBT SERVICE - PRINCIPAL     |              | 125,000.00    | 151,000.00   |  |
| 590-906-995.000                           | BOND INTEREST                |              | 187,192.18    | 215,829.05   |  |
| 590-906-997.000                           | BOND COSTS                   | 152,000.00   |               |              |  |
| 590-906-997.100                           | COMMUNITY FACILITY - CIP PH1 | 61,000.00    |               |              |  |
| 590-906-998.100                           | BOND RESERVE - PH 1          | 17,800.00    | 17,800.00     | 17,800.00    |  |
| 590-906-998.110                           | BOND RESERVE 1-B             | 10,900.00    | 10,900.00     | 10,900.00    |  |
| 590-906-998.120                           | BOND RESERVE 2A              | 9,050.00     | 9,050.00      | 9,050.00     |  |
| 590-906-999.100                           | RRI RESERVE - PH 1           | 14,733.00    | 14,733.00     | 14,733.00    |  |
| Totals for dept 906 - DEBT SERVICE        |                              | 265,483.00   | 364,675.18    | 419,312.05   |  |
|                                           |                              |              |               |              |  |
| TOTAL APPROPRIATIONS                      |                              | 744,922.00   | 624,744.17    | 616,096.77   |  |
|                                           |                              |              |               |              |  |
| NET OF REVENUES/APPROPRIATIONS - FUND 590 |                              | 5,000.00     | (8,629.28)    |              |  |
| BEGINNING FUND BALANCE                    |                              | 3,100,441.96 | 3,100,441.96  | 3,100,679.96 |  |
| FUND BALANCE ADJUSTMENTS                  |                              | 238.00       | 238.00        |              |  |
| ENDING FUND BALANCE                       |                              | 3,105,679.96 | 3,092,050.68  | 3,100,679.96 |  |

|                          |                               | 2019-20    | 2019-20       | 2019-20    |  |
|--------------------------|-------------------------------|------------|---------------|------------|--|
|                          |                               | ORIGINAL   | ACTIVITY      | AMENDMENTS |  |
| GL NUMBER                | DESCRIPTION                   | BUDGET     | THRU 06/30/20 | BUDGET     |  |
| Fund 591 - WATER FUND    |                               |            |               |            |  |
| ESTIMATED REVENUES       |                               |            |               |            |  |
| Dept 000                 |                               |            |               |            |  |
| 591-000-608.000          | PENALTIES                     | 406.00     | 320.00        | 320.00     |  |
| 591-000-642.000          | BILLS                         | 188,000.00 | 187,985.25    | 183,981.36 |  |
| 591-000-642.001          | FIXED COSTS                   | 320,000.00 | 336,697.38    | 336,684.00 |  |
| 591-000-655.000          | FINES & FORFEITURES           | 18,000.00  | 11,606.18     | 11,606.18  |  |
| 591-000-672.000          | HOOK UP FEES                  |            | 2,000.00      | 2,000.00   |  |
| 591-000-698.050          | TRANSFER FROM FUND BALANCE    | 148,821.00 |               | 123,017.32 |  |
| 591-000-698.300          | BOND RESERVE - RD PROJECT 201 | 10,200.00  | 10,200.00     | 10,200.00  |  |
| 591-000-698.320          | BOND RESERVE - 2A             | 10,810.00  | 10,810.00     | 10,810.00  |  |
| 591-000-698.400          | RRI - RD PROJECT 2014         | 32,933.00  | 32,933.00     | 32,933.00  |  |
| Totals for dept 000 -    |                               | 729,170.00 | 592,551.81    | 711,551.86 |  |
| TOTAL ESTIMATED REVENUES |                               | 729,170.00 | 592,551.81    | 711,551.86 |  |

|                                      |                               | 2019-20    | 2019-20       | 2019-20    |  |
|--------------------------------------|-------------------------------|------------|---------------|------------|--|
|                                      |                               | ORIGINAL   | ACTIVITY      | AMENDMENTS |  |
| GL NUMBER                            | DESCRIPTION                   | BUDGET     | THRU 06/30/20 | BUDGET     |  |
| APPROPRIATIONS                       |                               |            |               |            |  |
| Dept 527 - ADMINISTRATIVE            |                               |            |               |            |  |
| 591-527-699.102                      | TO GF FOR CM SALARY REIMB.    | 40,351.00  |               |            |  |
| 591-527-699.104                      | TO GENERAL FUND FOR TREASURER | 24,394.00  |               |            |  |
| 591-527-699.105                      | TRANSFER TO GENERAL FUND      | 42,244.00  |               |            |  |
| 591-527-731.000                      | PUBLICATION                   | 500.00     |               | 500.00     |  |
| 591-527-740.000                      | SUPPLIES                      | 500.00     | 1,064.53      | 1,300.00   |  |
| 591-527-741.000                      | POSTAGE                       | 2,200.00   | 1,822.62      | 2,400.00   |  |
| 591-527-781.000                      | COMPUTER SOFTWARE             |            | 1,486.86      | 1,500.00   |  |
| 591-527-801.000                      | ATTORNEY                      | 2,000.00   |               |            |  |
| 591-527-802.000                      | SERVICE                       | 500.00     |               |            |  |
| 591-527-803.000                      | ENGINEERS FEES                | 30,000.00  | 52,683.04     | 55,500.00  |  |
| 591-527-807.000                      | AUDIT                         | 3,000.00   | 8,000.00      | 8,000.00   |  |
| 591-527-809.000                      | TRAINING                      | 1,700.00   | 230.00        | 500.00     |  |
| 591-527-853.000                      | TELEPHONE EXPENSE             | 1,700.00   |               |            |  |
| 591-527-913.000                      | INSURANCE-LIAB & WORKMAN COMP | 2,700.00   |               |            |  |
| 591-527-931.000                      | DPW MAINT & REPAIR            |            | 4,037.81      | 4,037.81   |  |
| 591-527-958.000                      | DUES AND SUBSCRIPTIONS        | 200.00     |               |            |  |
| 591-527-960.000                      | CONFERENCE AND WORKSHOPS      | 500.00     |               |            |  |
| 591-527-980.100                      | COMPUTER EQUIPMENT            | 500.00     |               |            |  |
| Totals for dept 527 - ADMINISTRATIVE |                               | 152,989.00 | 69,324.86     | 73,737.81  |  |
| Dept 556 - DPW                       |                               |            |               |            |  |
| 591-556-703.000                      | SALARIES                      | 37,293.00  |               |            |  |
| 591-556-719.000                      | FRINGE BENEFITS               | 17,169.00  |               |            |  |
| 591-556-725.000                      | UNIFORM EXPENSES              | 500.00     |               |            |  |
| 591-556-731.000                      | PUBLICATION                   | 500.00     |               |            |  |
| 591-556-740.000                      | SUPPLIES                      | 6,000.00   | 4,921.73      | 6,000.00   |  |
| 591-556-743.000                      | METERS                        | 2,000.00   | 14,025.52     | 14,025.52  |  |
| 591-556-775.000                      | REPAIRS & MAINT               | 130,000.00 | 131,172.02    | 187,792.02 |  |
| 591-556-802.000                      | SERVICE                       | 5,000.00   | 5,968.29      | 6,700.00   |  |
| 591-556-803.000                      | ENGINEERS FEES                | 2,000.00   | 10,554.86     | 13,000.00  |  |

|                                           |                               | 2019-20      | 2019-20       | 2019-20      |
|-------------------------------------------|-------------------------------|--------------|---------------|--------------|
|                                           |                               | ORIGINAL     | ACTIVITY      | AMENDMENTS   |
| GL NUMBER                                 | DESCRIPTION                   | BUDGET       | THRU 06/30/20 | BUDGET       |
| 591-556-913.000                           | INSURANCE-LIAB & WORKMAN COMP | 2,500.00     |               |              |
| 591-556-920.000                           | UTILITIES                     | 17,000.00    | 7,421.54      | 7,421.54     |
| 591-556-943.000                           | EQUIPMENT RENTAL              | 28,450.00    |               |              |
| 591-556-970.000                           | CAPITAL OUTLAY                | 20,000.00    | 2,579.15      | 2,900.00     |
| 591-556-995.000                           | BOND INTEREST                 | 155,826.00   |               |              |
| 591-556-999.000                           | OPERATING TRANSFER -OUT       |              | 200,923.20    | 135,461.40   |
| Totals for dept 556 - DPW                 |                               | 424,238.00   | 377,566.31    | 373,300.48   |
| Dept 906 - DEBT SERVICE                   |                               |              |               |              |
| 591-906-995.000                           | BOND INTEREST                 |              | 107,906.20    | 122,570.57   |
| 591-906-996.000                           | BOND PRINCIPAL                |              | 76,000.00     | 88,000.00    |
| 591-906-997.000                           | BOND COSTS                    | 87,000.00    |               |              |
| 591-906-998.100                           | BOND RESERVE - PH 1           | 10,200.00    | 10,200.00     | 10,200.00    |
| 591-906-998.120                           | BOND RESERVE 2A               | 10,810.00    | 10,810.00     | 10,810.00    |
| 591-906-999.100                           | RRI RESERVE - PH 1            | 32,933.00    | 32,933.00     | 32,933.00    |
| Totals for dept 906 - DEBT SERVICE        |                               | 140,943.00   | 237,849.20    | 264,513.57   |
| TOTAL APPROPRIATIONS                      |                               | 718,170.00   | 684,740.37    | 711,551.86   |
| NET OF REVENUES/APPROPRIATIONS - FUND 591 |                               | 11,000.00    | (92,188.56)   |              |
| BEGINNING FUND BALANCE                    |                               | 2,931,766.13 | 2,931,766.13  | 2,933,164.13 |
| FUND BALANCE ADJUSTMENTS                  |                               | 1,398.00     | 1,398.00      |              |
| ENDING FUND BALANCE                       |                               | 2,944,164.13 | 2,840,975.57  | 2,933,164.13 |

|                                    |                 |          |               |            |  |
|------------------------------------|-----------------|----------|---------------|------------|--|
|                                    |                 | 2019-20  | 2019-20       | 2019-20    |  |
|                                    |                 | ORIGINAL | ACTIVITY      | AMENDMENTS |  |
| GL NUMBER                          | DESCRIPTION     | BUDGET   | THRU 06/30/20 | BUDGET     |  |
|                                    |                 |          |               |            |  |
| Fund 598 - STORM DRAIN MAINTENANCE |                 |          |               |            |  |
|                                    |                 |          |               |            |  |
| ESTIMATED REVENUES                 |                 |          |               |            |  |
| Dept 000                           |                 |          |               |            |  |
| 598-000-699.101                    | GF CONTRIBUTION | 7,000.00 |               |            |  |
| Totals for dept 000 -              |                 | 7,000.00 |               |            |  |
|                                    |                 |          |               |            |  |
| TOTAL ESTIMATED REVENUES           |                 | 7,000.00 |               |            |  |

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|                                           |                    | 2019-20   | 2019-20       | 2019-20    |  |
|-------------------------------------------|--------------------|-----------|---------------|------------|--|
|                                           |                    | ORIGINAL  | ACTIVITY      | AMENDMENTS |  |
| GL NUMBER                                 | DESCRIPTION        | BUDGET    | THRU 06/30/20 | BUDGET     |  |
|                                           |                    |           |               |            |  |
|                                           |                    |           |               |            |  |
| APPROPRIATIONS                            |                    |           |               |            |  |
| Dept 556 - DPW                            |                    |           |               |            |  |
| 598-556-703.000                           | SALARIES           | 3,824.00  |               |            |  |
| 598-556-719.000                           | FRINGE BENEFITS    | 761.00    |               |            |  |
| 598-556-740.000                           | SUPPLIES           | 790.00    |               |            |  |
| 598-556-818.000                           | CONTRACT LABOR     | 500.00    |               |            |  |
| 598-556-931.000                           | DPW MAINT & REPAIR | 675.00    |               |            |  |
| 598-556-943.000                           | EQUIPMENT RENTAL   | 450.00    |               |            |  |
| Totals for dept 556 - DPW                 |                    | 7,000.00  |               |            |  |
|                                           |                    |           |               |            |  |
| TOTAL APPROPRIATIONS                      |                    | 7,000.00  |               |            |  |
|                                           |                    |           |               |            |  |
| NET OF REVENUES/APPROPRIATIONS - FUND 598 |                    |           |               |            |  |
| BEGINNING FUND BALANCE                    |                    | 12,341.35 | 12,341.35     | 12,341.35  |  |
| ENDING FUND BALANCE                       |                    | 12,341.35 | 12,341.35     | 12,341.35  |  |

|                                           |                       |           |               |                   |  |
|-------------------------------------------|-----------------------|-----------|---------------|-------------------|--|
|                                           |                       | 2019-20   | 2019-20       | 2019-20           |  |
|                                           |                       | ORIGINAL  | ACTIVITY      | AMENDMENTS        |  |
| GL NUMBER                                 | DESCRIPTION           | BUDGET    | THRU 06/30/20 | BUDGET            |  |
|                                           |                       |           |               |                   |  |
| Fund 641 - EQUIPMENT REPAIR & REPLACEMENT |                       |           |               |                   |  |
|                                           |                       |           |               |                   |  |
| ESTIMATED REVENUES                        |                       |           |               |                   |  |
| Dept 000                                  |                       |           |               |                   |  |
| 641-000-674.010                           | OPERATING TRANSFER-IN |           | 511,878.00    | <b>477,325.62</b> |  |
| 641-000-676.000                           | EQUIPMENT RENT        | 87,000.00 |               |                   |  |
| Totals for dept 000 -                     |                       | 87,000.00 | 511,878.00    | <b>477,325.62</b> |  |
|                                           |                       |           |               |                   |  |
| TOTAL ESTIMATED REVENUES                  |                       | 87,000.00 | 511,878.00    | <b>477,325.62</b> |  |

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|                                                 |                               | 2019-20   | 2019-20       | 2019-20    |  |
|-------------------------------------------------|-------------------------------|-----------|---------------|------------|--|
|                                                 |                               | ORIGINAL  | ACTIVITY      | AMENDMENTS |  |
| GL NUMBER                                       | DESCRIPTION                   | BUDGET    | THRU 06/30/20 | BUDGET     |  |
|                                                 |                               |           |               |            |  |
| APPROPRIATIONS                                  |                               |           |               |            |  |
| Dept 932 - EQUIPMENT REPAIR ACTIVITY            |                               |           |               |            |  |
| 641-932-703.000                                 | SALARIES                      | 40,000.00 | 182,567.83    | 210,000.00 |  |
| 641-932-703.002                                 | OVERTIME SALARIES             |           | 6,265.63      | 7,201.63   |  |
| 641-932-719.000                                 | FRINGE BENEFITS               | 12,695.00 | 80,981.91     | 98,000.00  |  |
| 641-932-725.000                                 | UNIFORM EXPENSES              |           | 1,858.99      | 2,298.99   |  |
| 641-932-740.000                                 | SUPPLIES                      | 2,000.00  | 3,512.87      | 3,900.00   |  |
| 641-932-775.000                                 | REPAIRS & MAINT               | 6,000.00  | 7,342.68      | 8,200.00   |  |
| 641-932-781.000                                 | COMPUTER SOFTWARE             |           | 3,155.00      | 4,000.00   |  |
| 641-932-802.000                                 | SERVICE                       | 300.00    | 2,897.70      | 3,500.00   |  |
| 641-932-853.000                                 | TELEPHONE EXPENSE             | 2,500.00  | 2,435.32      | 2,900.00   |  |
| 641-932-862.000                                 | GAS                           | 11,500.00 | 8,621.42      | 11,500.00  |  |
| 641-932-913.000                                 | INSURANCE-LIAB & WORKMAN COMP | 1,160.00  | 25,753.44     | 30,000.00  |  |
| 641-932-920.000                                 | UTILITIES                     | 8,000.00  | 25,715.12     | 32,715.00  |  |
| 641-932-970.000                                 | CAPITAL OUTLAY                | 500.00    | 3,766.65      | 5,000.00   |  |
| 641-932-970.010                                 | CAPITAL OUTLAY-PLOW TRUCK     |           | 58,110.00     | 58,110.00  |  |
| Totals for dept 932 - EQUIPMENT REPAIR ACTIVITY |                               | 84,655.00 | 412,984.56    | 477,325.62 |  |
|                                                 |                               |           |               |            |  |
| TOTAL APPROPRIATIONS                            |                               | 84,655.00 | 412,984.56    | 477,325.62 |  |
|                                                 |                               |           |               |            |  |
| NET OF REVENUES/APPROPRIATIONS - FUND 641       |                               | 2,345.00  | 98,893.44     |            |  |
| BEGINNING FUND BALANCE                          |                               | 52,539.89 | 52,539.89     | 55,390.89  |  |
| FUND BALANCE ADJUSTMENTS                        |                               | 2,851.00  | 2,851.00      |            |  |
| ENDING FUND BALANCE                             |                               | 57,735.89 | 154,284.33    | 55,390.89  |  |

|                                |             |          |               |            |  |
|--------------------------------|-------------|----------|---------------|------------|--|
|                                |             | 2019-20  | 2019-20       | 2019-20    |  |
|                                |             | ORIGINAL | ACTIVITY      | AMENDMENTS |  |
| GL NUMBER                      | DESCRIPTION | BUDGET   | THRU 06/30/20 | BUDGET     |  |
|                                |             |          |               |            |  |
| Fund 703 - SPECIAL TAX ACCOUNT |             |          |               |            |  |
|                                |             |          |               |            |  |
| ESTIMATED REVENUES             |             |          |               |            |  |
| Dept 000                       |             |          |               |            |  |
| 703-000-665.000                | INTEREST    |          | 0.11          |            |  |
| 703-000-699.106                | TRANSFER IN |          | 27,638.15     |            |  |
| Totals for dept 000 -          |             |          | 27,638.26     |            |  |
|                                |             |          |               |            |  |
| TOTAL ESTIMATED REVENUES       |             |          | 27,638.26     |            |  |

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|                                           |              |          |               |            |  |
|-------------------------------------------|--------------|----------|---------------|------------|--|
|                                           |              | 2019-20  | 2019-20       | 2019-20    |  |
|                                           |              | ORIGINAL | ACTIVITY      | AMENDMENTS |  |
| GL NUMBER                                 | DESCRIPTION  | BUDGET   | THRU 06/30/20 | BUDGET     |  |
|                                           |              |          |               |            |  |
|                                           |              |          |               |            |  |
| APPROPRIATIONS                            |              |          |               |            |  |
| Dept 000                                  |              |          |               |            |  |
| 703-000-698.106                           | TRANSFER OUT |          | 27,638.15     |            |  |
| Totals for dept 000 -                     |              |          | 27,638.15     |            |  |
|                                           |              |          |               |            |  |
| TOTAL APPROPRIATIONS                      |              |          | 27,638.15     |            |  |
|                                           |              |          |               |            |  |
| NET OF REVENUES/APPROPRIATIONS - FUND 703 |              |          | 0.11          |            |  |
| BEGINNING FUND BALANCE                    |              |          |               |            |  |
| ENDING FUND BALANCE                       |              |          | 0.11          |            |  |

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|                                |             |          |               |            |  |
|--------------------------------|-------------|----------|---------------|------------|--|
|                                |             | 2019-20  | 2019-20       | 2019-20    |  |
|                                |             | ORIGINAL | ACTIVITY      | AMENDMENTS |  |
| GL NUMBER                      | DESCRIPTION | BUDGET   | THRU 06/30/20 | BUDGET     |  |
|                                |             |          |               |            |  |
| Fund 750 - FED TAX OVERPAYMENT |             |          |               |            |  |
|                                |             |          |               |            |  |
| ESTIMATED REVENUES             |             |          |               |            |  |
| Dept 000                       |             |          |               |            |  |
| 750-000-665.000                | INTEREST    |          | (5.16)        |            |  |
| Totals for dept 000 -          |             |          |               |            |  |
|                                |             |          |               |            |  |
| TOTAL ESTIMATED REVENUES       |             |          |               |            |  |
|                                |             |          |               |            |  |

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|                       |                   |          |               |            |  |
|-----------------------|-------------------|----------|---------------|------------|--|
|                       |                   | 2019-20  | 2019-20       | 2019-20    |  |
|                       |                   | ORIGINAL | ACTIVITY      | AMENDMENTS |  |
| GL NUMBER             | DESCRIPTION       | BUDGET   | THRU 06/30/20 | BUDGET     |  |
|                       |                   |          |               |            |  |
|                       |                   |          |               |            |  |
| APPROPRIATIONS        |                   |          |               |            |  |
| Dept 000              |                   |          |               |            |  |
| 750-000-910.000       | HEALTH INSURANCE  |          | (13,869.46)   |            |  |
| 750-000-910.015       | DISABILITY & LIFE |          | (933.04)      |            |  |
| 750-000-910.030       | DENTAL AND VISION |          | (870.00)      |            |  |
| Totals for dept 000 - |                   |          | (15,672.50)   |            |  |
|                       |                   |          |               |            |  |
| TOTAL APPROPRIATIONS  |                   |          | (15,672.50)   |            |  |

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|                                           |             | 2019-20  | 2019-20       | 2019-20    |  |
|-------------------------------------------|-------------|----------|---------------|------------|--|
|                                           |             | ORIGINAL | ACTIVITY      | AMENDMENTS |  |
| GL NUMBER                                 | DESCRIPTION | BUDGET   | THRU 06/30/20 | BUDGET     |  |
|                                           |             |          |               |            |  |
| NET OF REVENUES/APPROPRIATIONS - FUND 750 |             |          | 15,667.34     |            |  |
| BEGINNING FUND BALANCE                    |             | (396.03) | (396.03)      | (396.03)   |  |
| ENDING FUND BALANCE                       |             | (396.03) | 15,271.31     | (396.03)   |  |

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|                                            |             | 2019-20      | 2019-20       | 2019-20      |  |
|--------------------------------------------|-------------|--------------|---------------|--------------|--|
|                                            |             | ORIGINAL     | ACTIVITY      | AMENDMENTS   |  |
| GL NUMBER                                  | DESCRIPTION | BUDGET       | THRU 06/30/20 | BUDGET       |  |
| ESTIMATED REVENUES - ALL FUNDS             | 0.00        | 3,414,404.00 | 3,714,077.34  | 4,267,853.80 |  |
| APPROPRIATIONS - ALL FUNDS                 | 0.00        | 3,344,272.00 | 3,687,907.55  | 4,565,513.28 |  |
| NET OF REVENUES/APPROPRIATIONS - ALL FUNDS |             | 70,132.00    | 26,169.79     | (297,659.48) |  |
| BEGINNING FUND BALANCE - ALL FUNDS         |             | 7,498,324.34 | 7,498,324.34  | 7,502,811.34 |  |
| FUND BALANCE ADJUSTMENTS - ALL FUNDS       |             | 4,487.00     | 4,487.00      |              |  |
| ENDING FUND BALANCE - ALL FUNDS            |             | 7,572,943.34 | 7,528,981.13  | 7,205,151.86 |  |

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THE CITY OF POTTERVILLE  
ANNUAL FISCAL BUDGET  
July 1<sup>st</sup> - June 30th  
2020-2021

| 06/03/2020                    |                               | 2020-2021 FISCAL BUDGET REPORT FOR CITY OF POTTERVILLE |               |            |
|-------------------------------|-------------------------------|--------------------------------------------------------|---------------|------------|
| Calculations as of 06/30/2020 |                               |                                                        |               |            |
|                               |                               | 2019-20                                                | 2019-20       | 2020-21    |
|                               |                               | ORIGINAL                                               | ACTIVITY      | PROPOSED   |
| GL NUMBER                     | DESCRIPTION                   | BUDGET                                                 | THRU 06/30/20 | BUDGET     |
| ESTIMATED REVENUES            |                               |                                                        |               |            |
| Dept 000                      |                               |                                                        |               |            |
| 101-000-403.000               | PROPERTY TAX                  | 557,236.00                                             | 516,604.52    | 557,000.00 |
| 101-000-403.100               | DELINQUENT PROP TAX           | 30.00                                                  | 676.85        | 676.85     |
| 101-000-403.200               | SOLID WASTE TAX               | 70,000.00                                              | 64,703.78     | 65,355.95  |
| 101-000-404.000               | PAYMENT IN LIEU OF TAXES      | 600.00                                                 |               |            |
| 101-000-406.000               | CITY PENALTY                  | 4,427.00                                               | 2,742.28      | 4,000.00   |
| 101-000-423.000               | TRAILER COURT TAX             | 2,800.00                                               | 2,342.00      | 2,751.00   |
| 101-000-431.000               | DOG LICENSES                  | 40.00                                                  |               |            |
| 101-000-452.000               | LIQUOR LICENSE                | 1,647.00                                               | 1,683.55      | 1,683.55   |
| 101-000-453.000               | TELECOM RIGHT OF WAY MAINTENA | 8,100.00                                               | 9,058.24      |            |
| 101-000-476.000               | RECYCLING                     |                                                        | 723.18        | 723.18     |
| 101-000-477.000               | PERMITS                       | 5,500.00                                               | 3,900.00      | 4,000.00   |
| 101-000-478.000               | BLIGHT FEES                   | 500.00                                                 |               |            |
| 101-000-543.010               | PUBLIC ACT 302 LAW ENF.       | 500.00                                                 | 518.35        | 518.35     |
| 101-000-573.000               | LOCAL COMMUNITY STABILIZATION |                                                        | 175,108.22    | 150,000.00 |
| 101-000-575.000               | EVIP DISTRIBUTION (A, C, E)   | 38,858.00                                              | 26,472.00     | 38,000.00  |
| 101-000-576.000               | ST SHARED REV - SALES TAX     | 228,315.00                                             | 170,392.00    | 228,000.00 |
| 101-000-577.000               | COST RECOVERY                 | 180.00                                                 |               |            |
| 101-000-579.000               | GRANT REVENUE                 | 10,260.00                                              | 15,012.05     | 11,500.00  |
| 101-000-600.000               | CHARGES FOR SERVICES - PD     | 221.00                                                 | 178.64        | 200.00     |
| 101-000-601.000               | FOIA                          | 186.00                                                 |               |            |
| 101-000-618.000               | ADMINISTRATION FEE            | 27,000.00                                              | 28,088.57     | 28,000.00  |
| 101-000-655.000               | FINES & FORFEITURES           | 5,000.00                                               | 3,947.35      | 4,300.00   |
| 101-000-665.000               | INTEREST                      | 25,000.00                                              | 31,349.36     | 31,400.00  |

|                          |                               | 2019-20      | 2019-20       | 2020-21      |
|--------------------------|-------------------------------|--------------|---------------|--------------|
|                          |                               | ORIGINAL     | ACTIVITY      | PROPOSED     |
| GL NUMBER                | DESCRIPTION                   | BUDGET       | THRU 06/30/20 | BUDGET       |
| 101-000-670.000          | POLICE PBTS                   | 50.00        |               |              |
| 101-000-673.000          | SALE OF FIXED ASSETS          |              | 24,885.00     | 6,000.00     |
| 101-000-673.100          | FIXED ASSETS - FIRE           | 5,000.00     |               |              |
| 101-000-675.000          | DONATIONS                     |              | 775.95        |              |
| 101-000-680.002          | SPECIAL EVENTS - FIRE/HOLIDAY |              | 1,500.00      | 1,500.00     |
| 101-000-680.004          | SPECIAL EVENTS-GIZZARDFEST    |              | 4,000.00      | 4,000.00     |
| 101-000-682.000          | REIMBURSEMENT                 |              | 2,213.62      | 2,000.00     |
| 101-000-683.000          | SALARY REIMB - CITY MANAGER   | 92,913.00    |               |              |
| 101-000-684.000          | SALARY REIMB - CITY TREASURER | 45,657.00    |               |              |
| 101-000-697.000          | INSURANCE REIMBURSEMENT       |              | 5,619.90      |              |
| 101-000-698.000          | MISC INCOME                   |              | 72.48         |              |
| 101-000-698.050          | TRANSFER FROM FUND BALANCE    |              |               | 41,696.73    |
| 101-000-699.100          | OPERATING TRANSFER IN         | 168,977.00   | 27,638.15     |              |
| 101-000-699.106          | TRANSFER IN                   |              | 297,659.48    | 88,435.81    |
| Totals for dept 000 -    |                               | 1,298,997.00 | 1,417,865.52  | 1,271,741.42 |
| TOTAL ESTIMATED REVENUES |                               | 1,298,997.00 | 1,417,865.52  | 1,271,741.42 |

|                                    |                               | 2019-20   | 2019-20       | 2020-21          |
|------------------------------------|-------------------------------|-----------|---------------|------------------|
|                                    |                               | ORIGINAL  | ACTIVITY      | PROPOSED         |
| GL NUMBER                          | DESCRIPTION                   | BUDGET    | THRU 06/30/20 | BUDGET           |
| APPROPRIATIONS                     |                               |           |               |                  |
| Dept 000                           |                               |           |               |                  |
| 101-000-698.106                    | TRANSFER OUT                  |           | 92,170.05     | <b>2,500.00</b>  |
| Totals for dept 000 -              |                               |           | 92,170.05     | <b>2,500.00</b>  |
| Dept 101 - CITY COUNCIL            |                               |           |               |                  |
| 101-101-703.000                    | SALARIES                      | 4,200.00  | 2,150.00      | <b>4,200.00</b>  |
| 101-101-706.000                    | RR-CROSSING MAINTENANCE FEE   | 2,257.00  | 2,257.00      | <b>2,260.00</b>  |
| 101-101-719.000                    | FRINGE BENEFITS               | 313.00    | 164.46        | <b>642.60</b>    |
| 101-101-731.000                    | PUBLICATION                   | 500.00    | 337.90        | <b>700.00</b>    |
| 101-101-740.000                    | SUPPLIES                      | 100.00    | 80.25         | <b>100.00</b>    |
| 101-101-775.000                    | REPAIRS & MAINT               | 50.00     |               | <b>50.00</b>     |
| 101-101-913.000                    | INSURANCE-LIAB & WORKMAN COMP | 22,106.00 | 27,028.99     | <b>16,805.00</b> |
| 101-101-960.000                    | CONFERENCE AND WORKSHOPS      |           | 200.00        | <b>200.00</b>    |
| Totals for dept 101 - CITY COUNCIL |                               | 29,526.00 | 32,218.60     | <b>24,957.60</b> |
| Dept 171 - MAYOR                   |                               |           |               |                  |
| 101-171-703.000                    | SALARIES                      | 1,200.00  | 900.00        | <b>1,200.00</b>  |
| 101-171-719.000                    | FRINGE BENEFITS               | 91.00     | 68.86         | <b>91.00</b>     |
| Totals for dept 171 - MAYOR        |                               | 1,291.00  | 968.86        | <b>1,291.00</b>  |
| Dept 172 - CITY MANAGER            |                               |           |               |                  |
| 101-172-703.000                    | SALARIES                      | 70,000.00 | 63,262.90     | <b>72,575.93</b> |
| 101-172-719.000                    | FRINGE BENEFITS               | 16,583.00 | 15,412.28     | <b>19,251.40</b> |
| 101-172-740.000                    | SUPPLIES                      | 200.00    | 26.27         | <b>200.00</b>    |
| 101-172-741.000                    | POSTAGE                       | 100.00    |               |                  |
| 101-172-781.000                    | COMPUTER SOFTWARE             | 300.00    | 5.10          | <b>5.10</b>      |
| 101-172-809.000                    | TRAINING                      |           | 630.00        | <b>630.00</b>    |
| 101-172-853.000                    | TELEPHONE EXPENSE             | 520.00    |               |                  |

|                                             |                               | 2019-20   | 2019-20       | 2020-21          |
|---------------------------------------------|-------------------------------|-----------|---------------|------------------|
|                                             |                               | ORIGINAL  | ACTIVITY      | PROPOSED         |
| GL NUMBER                                   | DESCRIPTION                   | BUDGET    | THRU 06/30/20 | BUDGET           |
| 101-172-913.000                             | INSURANCE-LIAB & WORKMAN COMP | 700.00    |               |                  |
| 101-172-958.000                             | DUES AND SUBSCRIPTIONS        | 200.00    |               | <b>200.00</b>    |
| Totals for dept 172 - CITY MANAGER          |                               | 88,603.00 | 79,336.55     | <b>92,862.43</b> |
|                                             |                               |           |               |                  |
| Dept 191 - ACCOUNTING DEPARTMENT            |                               |           |               |                  |
| 101-191-818.000                             | CONTRACT LABOR                | 3,000.00  |               |                  |
| Totals for dept 191 - ACCOUNTING DEPARTMENT |                               | 3,000.00  |               |                  |
|                                             |                               |           |               |                  |
| Dept 209 - ASSESSOR                         |                               |           |               |                  |
| 101-209-703.000                             | SALARIES                      | 2,066.00  | 961.89        | <b>1,147.51</b>  |
| 101-209-719.000                             | FRINGE BENEFITS               | 728.00    | 575.77        | <b>779.52</b>    |
| 101-209-731.000                             | PUBLICATION                   | 200.00    | 197.04        | <b>200.00</b>    |
| 101-209-740.000                             | SUPPLIES                      | 200.00    | 66.50         | <b>200.00</b>    |
| 101-209-741.000                             | POSTAGE                       | 500.00    | 475.47        | <b>500.00</b>    |
| 101-209-781.000                             | COMPUTER SOFTWARE             | 1,050.00  | 1,371.00      | <b>1,400.00</b>  |
| 101-209-810.050                             | RE INSPECTION - 20%           | 3,150.00  | 2,899.23      | <b>3,150.00</b>  |
| 101-209-813.000                             | BOARD OF REVIEW               | 1,400.00  | 1,286.66      | <b>1,400.00</b>  |
| 101-209-818.000                             | CONTRACT LABOR                | 15,000.00 | 13,333.30     | <b>15,999.96</b> |
| 101-209-913.000                             | INSURANCE-LIAB & WORKMAN COMP | 150.00    |               |                  |
| Totals for dept 209 - ASSESSOR              |                               | 24,444.00 | 21,166.86     | <b>24,776.99</b> |
|                                             |                               |           |               |                  |
| Dept 210 - ATTORNEY                         |                               |           |               |                  |
| 101-210-801.000                             | ATTORNEY                      | 40,000.00 | 18,860.00     | <b>23,500.00</b> |
| Totals for dept 210 - ATTORNEY              |                               | 40,000.00 | 18,860.00     | <b>23,500.00</b> |
|                                             |                               |           |               |                  |
| Dept 215 - CLERK                            |                               |           |               |                  |
| 101-215-703.000                             | SALARIES                      | 46,000.00 | 40,320.00     | <b>46,081.70</b> |
| 101-215-719.000                             | FRINGE BENEFITS               | 24,854.00 | 21,154.77     | <b>25,110.42</b> |
| 101-215-731.000                             | PUBLICATION                   | 140.00    | 131.36        | <b>300.00</b>    |
| 101-215-740.000                             | SUPPLIES                      | 300.00    | 296.49        | <b>450.00</b>    |
| 101-215-741.000                             | POSTAGE                       |           | 35.00         | <b>200.00</b>    |

|                                         |                               | 2019-20   | 2019-20       | 2020-21   |
|-----------------------------------------|-------------------------------|-----------|---------------|-----------|
|                                         |                               | ORIGINAL  | ACTIVITY      | PROPOSED  |
| GL NUMBER                               | DESCRIPTION                   | BUDGET    | THRU 06/30/20 | BUDGET    |
| 101-215-781.000                         | COMPUTER SOFTWARE             | 500.00    | 137.79        | 500.00    |
| 101-215-809.000                         | TRAINING                      | 250.00    | 1,480.00      | 300.00    |
| 101-215-822.000                         | ELECTIONS                     | 2,300.00  | 4,985.08      | 5,000.00  |
| 101-215-913.000                         | INSURANCE-LIAB & WORKMAN COMP | 825.00    |               |           |
| 101-215-958.000                         | DUES AND SUBSCRIPTIONS        | 200.00    | 60.00         | 200.00    |
| 101-215-960.000                         | CONFERENCE AND WORKSHOPS      | 200.00    |               | 200.00    |
| 101-215-980.100                         | COMPUTER EQUIPMENT            |           | 192.00        | 550.00    |
| Totals for dept 215 - CLERK             |                               | 75,569.00 | 68,792.49     | 78,892.12 |
|                                         |                               |           |               |           |
| Dept 224 - AUDIT                        |                               |           |               |           |
| 101-224-807.000                         | AUDIT                         | 5,500.00  | 9,000.00      | 9,000.00  |
| Totals for dept 224 - AUDIT             |                               | 5,500.00  | 9,000.00      | 9,000.00  |
|                                         |                               |           |               |           |
| Dept 247 - BOARD OF REVIEW              |                               |           |               |           |
| 101-247-731.000                         | BOARD OF REVIEW               | 200.00    |               |           |
| Totals for dept 247 - BOARD OF REVIEW   |                               | 200.00    |               |           |
|                                         |                               |           |               |           |
| Dept 253 - TREASURERS OFFICE            |                               |           |               |           |
| 101-253-703.000                         | SALARIES                      | 60,000.00 | 55,377.16     | 62,410.85 |
| 101-253-719.000                         | FRINGE BENEFITS               | 20,908.00 | 17,356.06     | 21,025.00 |
| 101-253-731.000                         | PUBLICATION                   | 100.00    |               | 100.00    |
| 101-253-738.000                         | URBAN 425 AGREEMENT           | 13,000.00 |               |           |
| 101-253-740.000                         | SUPPLIES                      | 200.00    | 231.62        | 300.00    |
| 101-253-741.000                         | POSTAGE                       | 1,100.00  | 835.40        | 1,100.00  |
| 101-253-781.000                         | COMPUTER SOFTWARE             | 1,000.00  | 349.00        | 1,000.00  |
| 101-253-814.000                         | BANK SERVICE CHARGES          | 500.00    | 1,465.42      | 1,600.00  |
| 101-253-853.000                         | TELEPHONE EXPENSE             |           |               |           |
| 101-253-913.000                         | INSURANCE-LIAB & WORKMAN COMP | 1,710.00  |               |           |
| 101-253-960.000                         | CONFERENCE AND WORKSHOPS      | 324.00    | 225.04        | 225.04    |
| Totals for dept 253 - TREASURERS OFFICE |                               | 98,842.00 | 75,839.70     | 87,760.89 |

|                                 |                               | 2019-20    | 2019-20       | 2020-21           |
|---------------------------------|-------------------------------|------------|---------------|-------------------|
|                                 |                               | ORIGINAL   | ACTIVITY      | PROPOSED          |
| GL NUMBER                       | DESCRIPTION                   | BUDGET     | THRU 06/30/20 | BUDGET            |
| Dept 265 - CITY HALL            |                               |            |               |                   |
| 101-265-703.000                 | SALARIES                      | 4,000.00   |               |                   |
| 101-265-719.000                 | FRINGE BENEFITS               | 911.00     |               |                   |
| 101-265-731.000                 | PUBLICATION                   | 300.00     | 1,236.48      | <b>1,400.00</b>   |
| 101-265-740.000                 | SUPPLIES                      | 1,200.00   | 3,704.82      | <b>3,000.00</b>   |
| 101-265-740.400                 | COMMUNITY HOLIDAY EVENT       | 2,000.00   | 152.75        | <b>400.00</b>     |
| 101-265-740.500                 | COMMUNITY SPEC EVENTS         | 1,500.00   | 299.99        | <b>900.00</b>     |
| 101-265-741.000                 | POSTAGE                       | 325.00     | 302.00        | <b>500.00</b>     |
| 101-265-775.000                 | REPAIRS & MAINT               | 1,000.00   | 1,518.00      | <b>1,000.00</b>   |
| 101-265-781.000                 | COMPUTER SOFTWARE             | 1,800.00   | 3,288.77      | <b>3,700.00</b>   |
| 101-265-802.000                 | SERVICE                       | 2,000.00   | 1,519.78      | <b>2,000.00</b>   |
| 101-265-818.000                 | CONTRACT LABOR                | 1,700.00   |               | <b>500.00</b>     |
| 101-265-853.000                 | TELEPHONE EXPENSE             | 6,500.00   | 1,348.56      | <b>3,000.00</b>   |
| 101-265-913.000                 | INSURANCE-LIAB & WORKMAN COMP | 2,500.00   |               |                   |
| 101-265-920.000                 | UTILITIES                     | 13,000.00  | 13,786.51     | <b>15,286.51</b>  |
| 101-265-958.000                 | DUES AND SUBSCRIPTIONS        | 250.00     | 324.00        | <b>324.00</b>     |
| 101-265-959.000                 | MISC                          | 80.00      |               |                   |
| 101-265-970.000                 | CAPITAL OUTLAY                | 500.00     | 2,685.00      | <b>3,000.00</b>   |
| Totals for dept 265 - CITY HALL |                               | 39,566.00  | 30,166.66     | <b>35,010.51</b>  |
| Dept 301 - POLICE               |                               |            |               |                   |
| 101-301-703.000                 | SALARIES                      | 105,000.00 | 101,221.85    | <b>119,365.94</b> |
| 101-301-703.001                 | CROSSING GUARD SALARY         | 2,000.00   |               |                   |
| 101-301-703.002                 | OVERTIME SALARIES             | 4,200.00   | 3,781.32      | <b>4,600.00</b>   |
| 101-301-719.000                 | FRINGE BENEFITS               | 33,355.00  | 27,778.53     | <b>34,072.33</b>  |
| 101-301-725.000                 | UNIFORM EXPENSES              | 2,000.00   | 2,268.60      | <b>2,400.00</b>   |
| 101-301-740.000                 | SUPPLIES                      | 5,000.00   | 6,280.10      | <b>7,000.00</b>   |
| 101-301-775.000                 | REPAIRS & MAINT               | 6,000.00   | 2,116.13      | <b>5,692.48</b>   |
| 101-301-781.000                 | COMPUTER SOFTWARE             |            | 229.00        | <b>500.00</b>     |
| 101-301-801.000                 | ATTORNEY                      | 6,500.00   | 1,991.68      | <b>2,400.00</b>   |
| 101-301-802.000                 | SERVICE                       | 1,000.00   | 115.76        | <b>1,000.00</b>   |

|                                             |                               | 2019-20    | 2019-20       | 2020-21    |
|---------------------------------------------|-------------------------------|------------|---------------|------------|
|                                             |                               | ORIGINAL   | ACTIVITY      | PROPOSED   |
| GL NUMBER                                   | DESCRIPTION                   | BUDGET     | THRU 06/30/20 | BUDGET     |
| 101-301-809.000                             | TRAINING                      | 800.00     | 1,565.10      | 800.00     |
| 101-301-851.000                             | RADIO REPAIRS                 | 300.00     |               | 300.00     |
| 101-301-853.000                             | TELEPHONE EXPENSE             | 2,300.00   | 918.37        | 1,000.00   |
| 101-301-862.000                             | GAS                           | 7,000.00   | 4,242.12      | 6,000.00   |
| 101-301-913.000                             | INSURANCE-LIAB & WORKMAN COMP | 4,000.00   |               |            |
| 101-301-959.000                             | MISC                          | 500.00     |               | 250.00     |
| 101-301-972.000                             | CAPITAL OUTLAY - POLICE       | 3,118.00   |               | 27,167.00  |
| Totals for dept 301 - POLICE                |                               | 183,073.00 | 152,508.56    | 212,547.75 |
| Dept 302 - POLICE STATE TRAINING            |                               |            |               |            |
| 101-302-810.000                             | EXPENSE                       | 500.00     | 300.00        | 500.00     |
| Totals for dept 302 - POLICE STATE TRAINING |                               | 500.00     | 300.00        | 500.00     |
| Dept 336 - FIRE                             |                               |            |               |            |
| 101-336-703.000                             | SALARIES                      | 24,000.00  | 3,954.68      |            |
| 101-336-719.000                             | FRINGE BENEFITS               | 2,604.00   | 550.85        |            |
| 101-336-725.000                             | UNIFORM EXPENSES              | 250.00     | 336.30        |            |
| 101-336-740.000                             | SUPPLIES                      | 1,500.00   | (24.48)       |            |
| 101-336-740.300                             | SUPPLIES COMMUNITY POLICING   | 1,100.00   |               |            |
| 101-336-775.000                             | REPAIRS & MAINT               | 7,000.00   |               |            |
| 101-336-781.000                             | COMPUTER SOFTWARE             | 300.00     |               |            |
| 101-336-801.000                             | ATTORNEY                      |            | 1,527.50      |            |
| 101-336-802.000                             | SERVICE                       | 1,200.00   | 93,242.28     |            |
| 101-336-809.000                             | TRAINING                      | 3,000.00   |               |            |
| 101-336-810.000                             | EXPENSE                       | 500.00     | 49.40         |            |
| 101-336-853.000                             | TELEPHONE EXPENSE             |            | 85.49         |            |
| 101-336-862.000                             | GAS                           | 1,500.00   |               |            |
| 101-336-910.025                             | FLEET INSURANCE               | 2,580.00   |               |            |
| 101-336-913.000                             | INSURANCE-LIAB & WORKMAN COMP | 4,205.00   |               |            |
| 101-336-920.000                             | UTILITIES                     | 6,500.00   | 1,566.57      |            |
| 101-336-958.000                             | DUES AND SUBSCRIPTIONS        | 250.00     |               |            |

|                                           |                               | 2019-20   | 2019-20       | 2020-21    |
|-------------------------------------------|-------------------------------|-----------|---------------|------------|
|                                           |                               | ORIGINAL  | ACTIVITY      | PROPOSED   |
| GL NUMBER                                 | DESCRIPTION                   | BUDGET    | THRU 06/30/20 | BUDGET     |
| 101-336-959.000                           | MISC                          | 100.00    |               |            |
| 101-336-972.100                           | FIRE DEPT - 2013 BLD & EQUIP  | 5,000.00  | 479.80        |            |
| Totals for dept 336 - FIRE                |                               | 61,589.00 | 101,768.39    |            |
|                                           |                               |           |               |            |
| Dept 337 - EMS                            |                               |           |               |            |
| 101-337-810.000                           | CHANGE ACCOUNT TO "SERVICE"   | 24,200.00 | 37,592.88     | 122,400.00 |
| Totals for dept 337 - EMS                 |                               | 24,200.00 | 37,592.88     | 122,400.00 |
|                                           |                               |           |               |            |
| Dept 400 - PLANNING COMMISSION            |                               |           |               |            |
| 101-400-703.000                           | SALARIES                      | 1,715.00  | 510.00        | 2,400.00   |
| 101-400-719.000                           | FRINGE BENEFITS               | 131.00    | 39.06         | 131.00     |
| 101-400-731.000                           | PUBLICATION                   | 415.00    | 84.16         | 415.00     |
| 101-400-803.000                           | ENGINEERS FEES                | 13,300.00 | 7,008.05      | 13,000.00  |
| 101-400-810.000                           | EXPENSE                       | 500.00    |               |            |
| 101-400-913.000                           | INSURANCE-LIAB & WORKMAN COMP | 400.00    |               |            |
| Totals for dept 400 - PLANNING COMMISSION |                               | 16,461.00 | 7,641.27      | 15,946.00  |
|                                           |                               |           |               |            |
| Dept 410 - ZONING                         |                               |           |               |            |
| 101-410-703.000                           | SALARIES                      | 36,400.00 | 33,600.00     | 36,982.40  |
| 101-410-719.000                           | FRINGE BENEFITS               | 3,352.00  | 2,984.40      | 3,360.00   |
| 101-410-731.000                           | PUBLICATION                   | 150.00    | 308.12        | 500.00     |
| 101-410-740.000                           | SUPPLIES                      | 650.00    | 381.42        | 960.00     |
| 101-410-853.000                           | TELEPHONE EXPENSE             |           | 524.56        | 750.00     |
| 101-410-913.000                           | INSURANCE-LIAB & WORKMAN COMP | 100.00    |               |            |
| 101-410-960.000                           | CONFERENCE AND WORKSHOPS      | 275.00    |               | 275.00     |
| Totals for dept 410 - ZONING              |                               | 40,927.00 | 37,798.50     | 42,827.40  |
|                                           |                               |           |               |            |
| Dept 441 - DPW                            |                               |           |               |            |
| 101-441-703.000                           | SALARIES                      | 7,280.00  |               |            |
| 101-441-719.000                           | FRINGE BENEFITS               | 945.00    |               |            |
| 101-441-731.000                           | PUBLICATION                   | 600.00    | 111.88        | 329.00     |

|                                         |                               | 2019-20    | 2019-20       | 2020-21    |
|-----------------------------------------|-------------------------------|------------|---------------|------------|
|                                         |                               | ORIGINAL   | ACTIVITY      | PROPOSED   |
| GL NUMBER                               | DESCRIPTION                   | BUDGET     | THRU 06/30/20 | BUDGET     |
| 101-441-740.000                         | SUPPLIES                      | 500.00     | 587.76        | 700.00     |
| 101-441-775.000                         | REPAIRS & MAINT               | 2,000.00   | 1,439.71      | 2,000.00   |
| 101-441-802.000                         | SERVICE                       | 250.00     | 603.84        | 800.00     |
| 101-441-809.000                         | TRAINING                      |            | 900.00        |            |
| 101-441-810.020                         | RECYCLING EXPENSE             | 10,000.00  | 13,742.35     | 15,000.00  |
| 101-441-913.000                         | INSURANCE-LIAB & WORKMAN COMP | 200.00     |               |            |
| 101-441-920.000                         | UTILITIES                     | 150.00     |               |            |
| 101-441-943.000                         | EQUIPMENT RENTAL              | 2,000.00   |               |            |
| Totals for dept 441 - DPW               |                               | 23,925.00  | 17,385.54     | 18,829.00  |
| Dept 445 - DRAIN AT LARGE               |                               |            |               |            |
| 101-445-810.000                         | EXPENSE                       | 21.00      | 1,058.26      | 1,100.00   |
| Totals for dept 445 - DRAIN AT LARGE    |                               | 21.00      | 1,058.26      | 1,100.00   |
| Dept 446 - SIDE WALKS                   |                               |            |               |            |
| 101-446-782.000                         | STREET MATERIALS & SUPPLIES   | 2,850.00   |               |            |
| Totals for dept 446 - SIDE WALKS        |                               | 2,850.00   |               |            |
| Dept 448 - STREET LIGHTS                |                               |            |               |            |
| 101-448-775.000                         | REPAIRS & MAINT               | 500.00     |               |            |
| 101-448-920.000                         | UTILITIES                     | 41,200.00  | 26,183.54     | 36,000.00  |
| Totals for dept 448 - STREET LIGHTS     |                               | 41,700.00  | 26,183.54     | 36,000.00  |
| Dept 906 - DEBT SERVICE                 |                               |            |               |            |
| 101-906-738.000                         | TOWNSHIP/MILL                 |            | 9,983.64      | 13,000.00  |
| 101-906-991.000                         | DEBT SERVICE - PRINCIPAL      | 180,000.00 | 85,000.00     | 114,000.00 |
| 101-906-995.000                         | BOND INTEREST                 | 189,931.00 | 121,115.42    | 139,343.00 |
| Totals for dept 906 - DEBT SERVICE      |                               | 369,931.00 | 216,099.06    | 266,343.00 |
| Dept 965 - CONTRIBUTIONS TO OTHER FUNDS |                               |            |               |            |
| 101-965-965.202                         | CONTRIB TO MAJOR STREET FUND  | 35,000.00  | 35,000.00     | 35,000.00  |

|                                                    |                              | 2019-20      | 2019-20       | 2020-21      |
|----------------------------------------------------|------------------------------|--------------|---------------|--------------|
|                                                    |                              | ORIGINAL     | ACTIVITY      | PROPOSED     |
| GL NUMBER                                          | DESCRIPTION                  | BUDGET       | THRU 06/30/20 | BUDGET       |
| 101-965-965.208                                    | CONTRIB TO PARK FUND         | 78,829.00    |               | 108,000.00   |
| 101-965-965.598                                    | CONTRIB TO STORM DRAIN MAINT | 2,000.00     |               |              |
| 101-965-965.641                                    | CONTRIB TO EQP REPAIR & REPL | 10,000.00    | 1,000.00      | 31,696.73    |
| Totals for dept 965 - CONTRIBUTIONS TO OTHER FUNDS |                              | 125,829.00   | 36,000.00     | 174,696.73   |
| TOTAL APPROPRIATIONS                               |                              | 1,297,547.00 | 1,062,855.77  | 1,271,741.42 |
| NET OF REVENUES/APPROPRIATIONS - FUND 101          |                              | 1,450.00     | 355,009.75    |              |
| BEGINNING FUND BALANCE                             |                              | 427,841.10   | 427,841.10    | 427,841.10   |
| ENDING FUND BALANCE                                |                              | 429,291.10   | 782,850.85    | 427,841.10   |

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|                              |                               | 2019-20    | 2019-20       | 2020-21           |
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|                              |                               | ORIGINAL   | ACTIVITY      | PROPOSED          |
| GL NUMBER                    | DESCRIPTION                   | BUDGET     | THRU 06/30/20 | BUDGET            |
| Fund 202 - MAJOR STREET FUND |                               |            |               |                   |
| ESTIMATED REVENUES           |                               |            |               |                   |
| Dept 000                     |                               |            |               |                   |
| 202-000-408.200              | SPEC ASSESSMENT ROAD - SUNSET | 78,000.00  | 21,760.00     | <b>45,000.00</b>  |
| 202-000-553.000              | ACT 51                        | 148,000.00 | 144,588.14    | <b>174,061.97</b> |
| 202-000-553.200              | ACT 252 - OTHER (2014)        | 2,000.00   |               |                   |
| 202-000-553.300              | COUNTY ROAD MILL 2014         | 40,000.00  | 20,365.05     | <b>40,000.00</b>  |
| 202-000-556.000              | PA 207 OF 2018-OTHER ST GRANT | 14,402.00  |               |                   |
| 202-000-698.050              | TRANSFER FROM FUND BALANCE    | 11,289.00  |               | <b>54,041.77</b>  |
| 202-000-699.101              | GF CONTRIBUTION               |            | 35,000.00     | <b>35,000.00</b>  |
| Totals for dept 000 -        |                               | 293,691.00 | 221,713.19    | <b>348,103.74</b> |
| TOTAL ESTIMATED REVENUES     |                               |            |               |                   |
|                              |                               | 293,691.00 | 221,713.19    | <b>348,103.74</b> |

|                                     |                               | 2019-20    | 2019-20       | 2020-21    |
|-------------------------------------|-------------------------------|------------|---------------|------------|
|                                     |                               | ORIGINAL   | ACTIVITY      | PROPOSED   |
| GL NUMBER                           | DESCRIPTION                   | BUDGET     | THRU 06/30/20 | BUDGET     |
| APPROPRIATIONS                      |                               |            |               |            |
| Dept 000                            |                               |            |               |            |
| 202-000-699.102                     | TO GF FOR CM SALARY REIMB.    | 15,150.00  |               |            |
| Totals for dept 000 -               |                               | 15,150.00  |               |            |
| Dept 463 - ROUTINE MAINT            |                               |            |               |            |
| 202-463-698.106                     | TRANSFER OUT                  |            | 112,001.83    | 104,646.18 |
| 202-463-699.105                     | TRANSFER TO GENERAL FUND      | 42,244.00  |               | 8,843.58   |
| 202-463-703.000                     | SALARIES                      | 26,409.00  |               |            |
| 202-463-719.000                     | FRINGE BENEFITS               | 14,257.00  |               |            |
| 202-463-725.000                     | UNIFORM EXPENSES              | 500.00     |               |            |
| 202-463-775.000                     | REPAIRS & MAINT               | 3,000.00   |               |            |
| 202-463-782.000                     | STREET MATERIALS & SUPPLIES   | 3,000.00   | 111.88        | 120.00     |
| 202-463-802.000                     | SERVICE                       | 200.00     |               |            |
| 202-463-807.000                     | AUDIT                         | 1,300.00   | 4,351.25      | 4,000.00   |
| 202-463-818.000                     | CONTRACT LABOR                |            | 700.00        | 700.00     |
| 202-463-913.000                     | INSURANCE-LIAB & WORKMAN COMP | 3,000.00   |               |            |
| 202-463-943.000                     | EQUIPMENT RENTAL              | 8,000.00   |               |            |
| 202-463-970.000                     | CAPITAL OUTLAY                | 5,000.00   | 5,007.60      | 5,000.00   |
| Totals for dept 463 - ROUTINE MAINT |                               | 106,910.00 | 122,172.56    | 123,309.76 |
| Dept 474 - TRAFFIC SIGNS            |                               |            |               |            |
| 202-474-782.000                     | STREET MATERIALS & SUPPLIES   | 1,000.00   |               | 500.00     |
| Totals for dept 474 - TRAFFIC SIGNS |                               | 1,000.00   |               | 500.00     |
| Dept 478 - WINTER MAINT             |                               |            |               |            |
| 202-478-703.000                     | SALARIES                      | 19,230.00  |               |            |
| 202-478-703.002                     | OVERTIME SALARIES             | 705.00     |               |            |
| 202-478-719.000                     | FRINGE BENEFITS               | 10,780.00  |               |            |

|                                           |                               | 2019-20    | 2019-20       | 2020-21    |
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|                                           |                               | ORIGINAL   | ACTIVITY      | PROPOSED   |
| GL NUMBER                                 | DESCRIPTION                   | BUDGET     | THRU 06/30/20 | BUDGET     |
| 202-478-725.000                           | UNIFORM EXPENSES              |            |               | 100.00     |
| 202-478-782.000                           | STREET MATERIALS & SUPPLIES   | 3,500.00   | 6,576.23      | 7,000.00   |
| 202-478-809.000                           | TRAINING                      | 250.00     |               | 250.00     |
| 202-478-913.000                           | INSURANCE-LIAB & WORKMAN COMP | 1,666.00   |               |            |
| 202-478-943.000                           | EQUIPMENT RENTAL              | 11,500.00  |               |            |
| Totals for dept 478 - WINTER MAINT        |                               | 47,631.00  | 6,576.23      | 7,350.00   |
| Dept 480 - CONSTRUCTION                   |                               |            |               |            |
| 202-480-803.000                           | ENGINEERS FEES                | 1,000.00   | 9,470.84      | 14,780.00  |
| 202-480-818.000                           | CONTRACT LABOR                |            | 14,700.00     | 52,653.60  |
| 202-480-818.100                           | CONTRACT LABOR-NON MOTORIZED  |            |               | 29,460.38  |
| Totals for dept 480 - CONSTRUCTION        |                               | 1,000.00   | 24,170.84     | 96,893.98  |
| Dept 527 - ADMINISTRATIVE                 |                               |            |               |            |
| 202-527-807.000                           | AUDIT                         | 1,700.00   |               |            |
| Totals for dept 527 - ADMINISTRATIVE      |                               | 1,700.00   |               |            |
| Dept 906 - DEBT SERVICE                   |                               |            |               |            |
| 202-906-995.000                           | BOND INTEREST                 |            | 50,050.00     | 50,050.00  |
| 202-906-996.000                           | BOND PRINCIPAL                | 70,000.00  | 70,000.00     | 70,000.00  |
| Totals for dept 906 - DEBT SERVICE        |                               | 70,000.00  | 120,050.00    | 120,050.00 |
| TOTAL APPROPRIATIONS                      |                               | 243,391.00 | 272,969.63    | 348,103.74 |
| NET OF REVENUES/APPROPRIATIONS - FUND 202 |                               | 50,300.00  | (51,256.44)   |            |
| BEGINNING FUND BALANCE                    |                               | 153,811.15 | 153,811.15    | 153,811.15 |
| ENDING FUND BALANCE                       |                               | 204,111.15 | 102,554.71    | 153,811.15 |

|                              |                               | 2019-20    | 2019-20       | 2020-21           |
|------------------------------|-------------------------------|------------|---------------|-------------------|
|                              |                               | ORIGINAL   | ACTIVITY      | PROPOSED          |
| GL NUMBER                    | DESCRIPTION                   | BUDGET     | THRU 06/30/20 | BUDGET            |
| Fund 203 - LOCAL STREET FUND |                               |            |               |                   |
| ESTIMATED REVENUES           |                               |            |               |                   |
| Dept 000                     |                               |            |               |                   |
| 203-000-553.000              | ACT 51                        | 65,000.00  | 58,618.39     | <b>62,285.00</b>  |
| 203-000-553.200              | ACT 252 - OTHER (2014)        | 13,641.00  |               |                   |
| 203-000-553.300              | COUNTY ROAD MILL 2014         | 31,306.00  | 6,794.97      | <b>31,306.00</b>  |
| 203-000-556.000              | PA 207 OF 2018-OTHER ST GRANT | 14,402.00  |               |                   |
| 203-000-698.050              | TRANSFER FROM FUND BALANCE    |            |               | <b>75,479.22</b>  |
| Totals for dept 000 -        |                               | 124,349.00 | 65,413.36     | <b>169,070.22</b> |
| TOTAL ESTIMATED REVENUES     |                               | 124,349.00 | 65,413.36     | <b>169,070.22</b> |

|                                     |                               | 2019-20   | 2019-20       | 2020-21           |
|-------------------------------------|-------------------------------|-----------|---------------|-------------------|
|                                     |                               | ORIGINAL  | ACTIVITY      | PROPOSED          |
| GL NUMBER                           | DESCRIPTION                   | BUDGET    | THRU 06/30/20 | BUDGET            |
| APPROPRIATIONS                      |                               |           |               |                   |
| Dept 000                            |                               |           |               |                   |
| 203-000-699.102                     | TO GF FOR CM SALARY REIMB.    | 9,600.00  |               |                   |
| Totals for dept 000 -               |                               | 9,600.00  |               |                   |
| Dept 463 - ROUTINE MAINT            |                               |           |               |                   |
| 203-463-698.106                     | TRANSFER OUT                  |           | 56,145.57     | <b>87,842.30</b>  |
| 203-463-699.105                     | TRANSFER TO GENERAL FUND      | 42,244.00 |               | <b>35,374.32</b>  |
| 203-463-703.000                     | SALARIES                      | 22,006.00 |               |                   |
| 203-463-719.000                     | FRINGE BENEFITS               | 5,383.00  |               |                   |
| 203-463-725.000                     | UNIFORM EXPENSES              | 500.00    |               |                   |
| 203-463-775.000                     | REPAIRS & MAINT               | 2,000.00  |               |                   |
| 203-463-782.000                     | STREET MATERIALS & SUPPLIES   | 4,000.00  | 47.56         | <b>200.00</b>     |
| 203-463-802.000                     | SERVICE                       | 500.00    |               |                   |
| 203-463-807.000                     | AUDIT                         | 650.00    | 4,000.00      | <b>4,000.00</b>   |
| 203-463-809.000                     | TRAINING                      | 500.00    |               | <b>500.00</b>     |
| 203-463-810.000                     | EXPENSE                       | 6,779.00  |               |                   |
| 203-463-913.000                     | INSURANCE-LIAB & WORKMAN COMP | 1,804.00  |               |                   |
| 203-463-943.000                     | EQUIPMENT RENTAL              | 2,800.00  |               |                   |
| 203-463-956.000                     | TREE TRIMMING                 | 500.00    |               |                   |
| Totals for dept 463 - ROUTINE MAINT |                               | 89,666.00 | 60,193.13     | <b>127,916.62</b> |
| Dept 474 - TRAFFIC SIGNS            |                               |           |               |                   |
| 203-474-782.000                     | STREET MATERIALS & SUPPLIES   | 1,000.00  |               |                   |
| Totals for dept 474 - TRAFFIC SIGNS |                               | 1,000.00  |               |                   |
| Dept 478 - WINTER MAINT             |                               |           |               |                   |
| 203-478-703.000                     | SALARIES                      | 12,843.00 |               |                   |
| 203-478-703.002                     | OVERTIME SALARIES             | 705.00    |               |                   |

|                                           |                               | 2019-20    | 2019-20       | 2020-21           |
|-------------------------------------------|-------------------------------|------------|---------------|-------------------|
|                                           |                               | ORIGINAL   | ACTIVITY      | PROPOSED          |
| GL NUMBER                                 | DESCRIPTION                   | BUDGET     | THRU 06/30/20 | BUDGET            |
| 203-478-719.000                           | FRINGE BENEFITS               | 7,665.00   |               |                   |
| 203-478-782.000                           | STREET MATERIALS & SUPPLIES   | 3,500.00   | 3,069.07      | <b>3,500.00</b>   |
| 203-478-913.000                           | INSURANCE-LIAB & WORKMAN COMP | 1,183.00   |               |                   |
| 203-478-943.000                           | EQUIPMENT RENTAL              | 2,800.00   |               |                   |
| Totals for dept 478 - WINTER MAINT        |                               | 28,696.00  | 3,069.07      | <b>3,500.00</b>   |
| Dept 480 - CONSTRUCTION                   |                               |            |               |                   |
| 203-480-803.000                           | ENGINEERS FEES                |            | 13,173.04     | <b>10,000.00</b>  |
| 203-480-818.000                           | CONTRACT LABOR                |            | 14,700.00     | <b>27,653.60</b>  |
| Totals for dept 480 - CONSTRUCTION        |                               |            | 27,873.04     | <b>37,653.60</b>  |
| Dept 527 - ADMINISTRATIVE                 |                               |            |               |                   |
| 203-527-807.000                           | AUDIT                         | 1,500.00   |               |                   |
| Totals for dept 527 - ADMINISTRATIVE      |                               | 1,500.00   |               |                   |
| Dept 740 - SPECIAL MAINT                  |                               |            |               |                   |
| 203-740-956.000                           | TREE TRIMMING                 | 1,000.00   |               |                   |
| Totals for dept 740 - SPECIAL MAINT       |                               | 1,000.00   |               |                   |
| TOTAL APPROPRIATIONS                      |                               | 131,462.00 | 91,135.24     | <b>169,070.22</b> |
| NET OF REVENUES/APPROPRIATIONS - FUND 203 |                               | (7,113.00) | (25,721.88)   |                   |
| BEGINNING FUND BALANCE                    |                               | 148,067.44 | 148,067.44    | <b>148,067.44</b> |
| ENDING FUND BALANCE                       |                               | 140,954.44 | 122,345.56    | <b>148,067.44</b> |

|                          |                               | 2019-20    | 2019-20       | 2020-21    |
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|                          |                               | ORIGINAL   | ACTIVITY      | PROPOSED   |
| GL NUMBER                | DESCRIPTION                   | BUDGET     | THRU 06/30/20 | BUDGET     |
| Fund 208 - PARK FUND     |                               |            |               |            |
| ESTIMATED REVENUES       |                               |            |               |            |
| Dept 000                 |                               |            |               |            |
| 208-000-450.000          | 3% CABLE T.V.                 | 8,700.00   | 4,988.46      | 6,500.00   |
| 208-000-451.030          | CONCESSIONS                   | 14,500.00  | 11,715.52     | 5,000.00   |
| 208-000-451.032          | BASEBALL CONCESSIONS          | 500.00     |               |            |
| 208-000-451.033          | CITY BALL CONCESSIONS         | 49.00      |               |            |
| 208-000-451.070          | FIELD RENTAL                  | 11,247.00  | 8,737.00      | 3,093.00   |
| 208-000-451.072          | BASEBALL FIELD RENTAL         | 250.00     |               |            |
| 208-000-451.084          | FLAG FOOTBALL                 | 450.00     | 905.00        | 905.00     |
| 208-000-451.090          | YOUTH FEES                    | 2,500.00   |               |            |
| 208-000-451.092          | YOUTH DONATIONS               | 450.00     |               |            |
| 208-000-451.095          | LAWN MOWER RACING             | 1,500.00   | 1,800.00      | 1,800.00   |
| 208-000-667.000          | PAVILION RENT                 | 1,200.00   | 1,010.00      | 1,100.00   |
| 208-000-667.020          | TIFA PAVILION - COMMUNITY CEN | 2,200.00   | 900.00        | 2,200.00   |
| 208-000-675.000          | DONATIONS                     | 1,600.00   |               |            |
| 208-000-680.001          | SPECIAL EVENTS                | 300.00     | 500.00        | 500.00     |
| 208-000-682.000          | REIMBURSEMENT                 |            | 6,990.47      | 6,990.47   |
| 208-000-699.101          | GF CONTRIBUTION               | 78,829.00  |               | 108,000.00 |
| Totals for dept 000 -    |                               | 124,275.00 | 37,546.45     | 136,088.47 |
| TOTAL ESTIMATED REVENUES |                               | 124,275.00 | 37,546.45     | 136,088.47 |

|                                                 |                               | 2019-20   | 2019-20       | 2020-21   |
|-------------------------------------------------|-------------------------------|-----------|---------------|-----------|
|                                                 |                               | ORIGINAL  | ACTIVITY      | PROPOSED  |
| GL NUMBER                                       | DESCRIPTION                   | BUDGET    | THRU 06/30/20 | BUDGET    |
| APPROPRIATIONS                                  |                               |           |               |           |
| Dept 690 - PARK ADMIN                           |                               |           |               |           |
| 208-690-740.000                                 | SUPPLIES                      |           | 61.14         | 61.14     |
| 208-690-803.000                                 | ENGINEERS FEES                |           | 6,373.30      | 9,000.00  |
| 208-690-818.000                                 | CONTRACT LABOR                |           |               | 18,000.00 |
| Totals for dept 690 - PARK ADMIN                |                               |           | 6,434.44      | 27,061.14 |
| Dept 691 - BALL ADMIN                           |                               |           |               |           |
| 208-691-703.000                                 | SALARIES                      | 37,400.00 | 34,560.00     | 39,540.80 |
| 208-691-719.000                                 | FRINGE BENEFITS               | 14,581.00 | 14,251.95     | 16,100.00 |
| 208-691-725.000                                 | UNIFORM EXPENSES              | 250.00    |               | 250.00    |
| 208-691-731.000                                 | PUBLICATION                   |           | 93.40         | 200.00    |
| 208-691-740.000                                 | SUPPLIES                      | 1,000.00  | 487.26        | 1,000.00  |
| 208-691-802.000                                 | SERVICE                       | 600.00    |               |           |
| 208-691-809.000                                 | TRAINING                      | 400.00    | 550.00        | 550.00    |
| 208-691-853.000                                 | TELEPHONE EXPENSE             | 1,000.00  | 543.51        | 800.00    |
| 208-691-913.000                                 | INSURANCE-LIAB & WORKMAN COMP | 1,000.00  | 9,276.06      | 6,346.81  |
| Totals for dept 691 - BALL ADMIN                |                               | 56,231.00 | 59,762.18     | 64,787.61 |
| Dept 770 - LAKE ALLIANCE MAINTENANCE            |                               |           |               |           |
| 208-770-740.000                                 | SUPPLIES                      | 1,500.00  | 249.75        | 800.00    |
| 208-770-775.000                                 | REPAIRS & MAINT               | 3,500.00  | 3,217.08      | 3,500.00  |
| 208-770-781.000                                 | COMPUTER SOFTWARE             | 200.00    |               |           |
| 208-770-802.000                                 | SERVICE                       | 500.00    | 574.16        | 600.00    |
| 208-770-920.000                                 | UTILITIES                     | 1,350.00  | 2,914.75      | 6,897.72  |
| Totals for dept 770 - LAKE ALLIANCE MAINTENANCE |                               | 7,050.00  | 6,955.74      | 11,797.72 |
| Dept 771 - CITY PARK                            |                               |           |               |           |
| 208-771-740.000                                 | SUPPLIES                      | 2,000.00  | 244.26        | 500.00    |

|                                         |                            | 2019-20   | 2019-20       | 2020-21   |
|-----------------------------------------|----------------------------|-----------|---------------|-----------|
|                                         |                            | ORIGINAL  | ACTIVITY      | PROPOSED  |
| GL NUMBER                               | DESCRIPTION                | BUDGET    | THRU 06/30/20 | BUDGET    |
| 208-771-775.000                         | REPAIRS & MAINT            | 1,500.00  | 390.00        | 500.00    |
| 208-771-802.000                         | SERVICE                    | 750.00    |               |           |
| 208-771-818.000                         | CONTRACT LABOR             | 1,480.00  | 640.00        | 2,000.00  |
| 208-771-920.000                         | UTILITIES                  | 2,000.00  | 1,370.09      | 2,000.00  |
| 208-771-970.000                         | CAPITAL OUTLAY             | 1,500.00  | 132.33        | 500.00    |
| Totals for dept 771 - CITY PARK         |                            | 9,230.00  | 2,776.68      | 5,500.00  |
| Dept 772 - SUNSET HILLS PARK            |                            |           |               |           |
| 208-772-775.000                         | REPAIRS & MAINT            | 700.00    |               | 250.00    |
| Totals for dept 772 - SUNSET HILLS PARK |                            | 700.00    |               | 250.00    |
| Dept 774 - BASEBALL                     |                            |           |               |           |
| 208-774-740.000                         | SUPPLIES                   | 2,000.00  | 209.06        | 800.00    |
| 208-774-744.000                         | YOUTH FEES (UNIFORMS,ETC.) |           | 330.00        |           |
| 208-774-775.000                         | REPAIRS & MAINT            | 1,800.00  | 720.00        | 1,600.00  |
| 208-774-920.000                         | UTILITIES                  | 325.00    | 283.59        | 500.00    |
| 208-774-943.000                         | EQUIPMENT RENTAL           | 500.00    |               |           |
| Totals for dept 774 - BASEBALL          |                            | 4,625.00  | 1,542.65      | 2,900.00  |
| Dept 777 - BALLFIELD                    |                            |           |               |           |
| 208-777-740.000                         | SUPPLIES                   | 5,000.00  | 461.99        | 1,500.00  |
| 208-777-744.000                         | YOUTH FEES (UNIFORMS,ETC.) | 3,000.00  | 832.95        | 1,100.00  |
| 208-777-745.000                         | YOUTH UMPIRE FEES          | 480.00    | 160.00        | 160.00    |
| 208-777-747.000                         | ADULT UMPIRE FEES          | 240.00    |               |           |
| 208-777-808.000                         | ADVERTISING                | 2,000.00  | 1,283.84      | 1,800.00  |
| 208-777-811.000                         | TROPHIES/AWARDS            | 250.00    |               |           |
| 208-777-920.000                         | UTILITIES                  | 5,000.00  | 3,152.89      | 4,000.00  |
| 208-777-943.000                         | EQUIPMENT RENTAL           | 500.00    |               |           |
| 208-777-970.000                         | CAPITAL OUTLAY             | 1,500.00  | 14,875.00     | 1,500.00  |
| Totals for dept 777 - BALLFIELD         |                            | 17,970.00 | 20,766.67     | 10,060.00 |

|                                           |                           | 2019-20    | 2019-20       | 2020-21    |
|-------------------------------------------|---------------------------|------------|---------------|------------|
|                                           |                           | ORIGINAL   | ACTIVITY      | PROPOSED   |
| GL NUMBER                                 | DESCRIPTION               | BUDGET     | THRU 06/30/20 | BUDGET     |
| Dept 778 - CONCESSIONS                    |                           |            |               |            |
| 208-778-703.000                           | SALARIES                  | 6,000.00   | 2,740.51      | 4,000.00   |
| 208-778-719.000                           | FRINGE BENEFITS           | 969.00     | 382.56        | 612.00     |
| 208-778-740.000                           | SUPPLIES                  | 10,000.00  | 4,953.88      | 6,500.00   |
| 208-778-746.000                           | CONCESSION - FOOD LICENSE | 850.00     | 820.00        | 820.00     |
| 208-778-931.000                           | DPW MAINT & REPAIR        | 500.00     | 151.85        | 500.00     |
| 208-778-970.000                           | CAPITAL OUTLAY            | 1,000.00   |               |            |
| Totals for dept 778 - CONCESSIONS         |                           | 19,319.00  | 9,048.80      | 12,432.00  |
| Dept 779 - SPECIAL EVENTS                 |                           |            |               |            |
| 208-779-740.000                           | SUPPLIES                  | 2,000.00   | 36.28         | 1,300.00   |
| Totals for dept 779 - SPECIAL EVENTS      |                           | 2,000.00   | 36.28         | 1,300.00   |
| TOTAL APPROPRIATIONS                      |                           |            |               |            |
|                                           |                           | 117,125.00 | 107,323.44    | 136,088.47 |
| NET OF REVENUES/APPROPRIATIONS - FUND 208 |                           |            |               |            |
|                                           |                           | 7,150.00   | (69,776.99)   |            |
| BEGINNING FUND BALANCE                    |                           | 79,077.98  | 79,077.98     | 79,077.98  |
| ENDING FUND BALANCE                       |                           | 86,227.98  | 9,300.99      | 79,077.98  |

|                                           |                            | 2019-20  | 2019-20       | 2020-21           |
|-------------------------------------------|----------------------------|----------|---------------|-------------------|
|                                           |                            | ORIGINAL | ACTIVITY      | PROPOSED          |
| GL NUMBER                                 | DESCRIPTION                | BUDGET   | THRU 06/30/20 | BUDGET            |
| Fund 247 - TAX INCREMENT FINANCING AUTHOR |                            |          |               |                   |
| ESTIMATED REVENUES                        |                            |          |               |                   |
| Dept 728 - TIFA DEPT                      |                            |          |               |                   |
| 247-728-401.000                           | PROPERTY TAXES             |          | 160,233.13    | <b>160,233.13</b> |
| 247-728-664.000                           | INTEREST INCOME            |          | 3,595.99      | <b>3,900.00</b>   |
| 247-728-698.050                           | TRANSFER FROM FUND BALANCE |          |               | <b>54,844.37</b>  |
| Totals for dept 728 - TIFA DEPT           |                            |          | 163,829.12    | <b>218,977.50</b> |
| TOTAL ESTIMATED REVENUES                  |                            |          | 163,829.12    | <b>218,977.50</b> |

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|                                           |                               | 2019-20    | 2019-20       | 2020-21    |
|-------------------------------------------|-------------------------------|------------|---------------|------------|
|                                           |                               | ORIGINAL   | ACTIVITY      | PROPOSED   |
| GL NUMBER                                 | DESCRIPTION                   | BUDGET     | THRU 06/30/20 | BUDGET     |
| APPROPRIATIONS                            |                               |            |               |            |
| Dept 728 - TIFA DEPT                      |                               |            |               |            |
| 247-728-702.000                           | WAGES - OTHER                 |            | 3,275.00      | 4,600.00   |
| 247-728-726.000                           | OFFICE EXPENSE                |            | 119.78        | 1,120.00   |
| 247-728-731.000                           | PUBLICATION                   |            | 298.68        | 300.00     |
| 247-728-801.000                           | ATTORNEY                      |            | 6,042.50      | 3,000.00   |
| 247-728-803.000                           | ENGINEERS FEES                |            | 14,383.98     | 15,000.00  |
| 247-728-807.000                           | AUDIT                         |            | 4,825.00      | 5,000.00   |
| 247-728-814.000                           | BANK SERVICE CHARGES          |            | 30.00         | 30.00      |
| 247-728-967.000                           | SIDEWALK AND LIGHTING IMPROVE |            |               |            |
| 247-728-967.400                           | ROAD IMPROVEMENTS             |            |               | 125,485.50 |
| 247-728-967.700                           | CITY IMPROVEMENTS             |            | 3,364.50      | 3,400.00   |
| 247-728-995.000                           | BOND INTEREST                 |            | 22,502.50     | 21,042.00  |
| 247-728-996.000                           | BOND PRINCIPAL                |            | 40,000.00     | 40,000.00  |
| Totals for dept 728 - TIFA DEPT           |                               |            | 94,841.94     | 218,977.50 |
| TOTAL APPROPRIATIONS                      |                               |            | 94,841.94     | 218,977.50 |
| NET OF REVENUES/APPROPRIATIONS - FUND 247 |                               |            | 68,987.18     |            |
| BEGINNING FUND BALANCE                    |                               | 259,818.37 | 259,818.37    | 259,818.37 |
| ENDING FUND BALANCE                       |                               | 259,818.37 | 328,805.55    | 259,818.37 |

|                                           |                          | 2019-20    | 2019-20       | 2020-21    |
|-------------------------------------------|--------------------------|------------|---------------|------------|
|                                           |                          | ORIGINAL   | ACTIVITY      | PROPOSED   |
| GL NUMBER                                 | DESCRIPTION              | BUDGET     | THRU 06/30/20 | BUDGET     |
| Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY |                          |            |               |            |
| APPROPRIATIONS                            |                          |            |               |            |
| Dept 000                                  |                          |            |               |            |
| 248-000-699.105                           | TRANSFER TO GENERAL FUND |            | 297,659.48    |            |
| Totals for dept 000 -                     |                          |            | 297,659.48    |            |
| TOTAL APPROPRIATIONS                      |                          |            | 297,659.48    |            |
| NET OF REVENUES/APPROPRIATIONS - FUND 248 |                          |            | (297,659.48)  |            |
| BEGINNING FUND BALANCE                    |                          | 333,015.00 | 333,015.00    | 333,015.00 |
| ENDING FUND BALANCE                       |                          | 333,015.00 | 35,355.52     | 333,015.00 |

|                                           |                            | 2019-20  | 2019-20       | 2020-21   |
|-------------------------------------------|----------------------------|----------|---------------|-----------|
|                                           |                            | ORIGINAL | ACTIVITY      | PROPOSED  |
| GL NUMBER                                 | DESCRIPTION                | BUDGET   | THRU 06/30/20 | BUDGET    |
| Fund 401 - CAPITAL PROJECT FUND- DOWNTOWN |                            |          |               |           |
| ESTIMATED REVENUES                        |                            |          |               |           |
| Dept 000                                  |                            |          |               |           |
| 401-000-698.050                           | TRANSFER FROM FUND BALANCE |          |               | 19,000.00 |
| 401-000-699.106                           | TRANSFER IN                |          | 59,531.90     | 2,500.00  |
| Totals for dept 000 -                     |                            |          | 59,531.90     | 21,500.00 |
| TOTAL ESTIMATED REVENUES                  |                            |          |               |           |
|                                           |                            |          | 59,531.90     | 21,500.00 |

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|                                           |                               | 2019-20  | 2019-20       | 2020-21   |
|-------------------------------------------|-------------------------------|----------|---------------|-----------|
|                                           |                               | ORIGINAL | ACTIVITY      | PROPOSED  |
| GL NUMBER                                 | DESCRIPTION                   | BUDGET   | THRU 06/30/20 | BUDGET    |
|                                           |                               |          |               |           |
|                                           |                               |          |               |           |
| APPROPRIATIONS                            |                               |          |               |           |
| Dept 729 - DOWNTOWN                       |                               |          |               |           |
| 401-729-698.106                           | TRANSFER OUT                  |          | 8,110.00      |           |
| 401-729-740.600                           | LANDSCAPING SUPPLIES          |          | 4,917.30      | 2,000.00  |
| 401-729-803.000                           | ENGINEERS FEES                |          | 1,325.00      |           |
| 401-729-818.000                           | CONTRACT LABOR                |          | 10,770.00     | 19,000.00 |
| 401-729-967.000                           | SIDEWALK AND LIGHTING IMPROVE |          | 1,565.00      | 500.00    |
| Totals for dept 729 - DOWNTOWN            |                               |          | 26,687.30     | 21,500.00 |
|                                           |                               |          |               |           |
| TOTAL APPROPRIATIONS                      |                               |          | 26,687.30     | 21,500.00 |
|                                           |                               |          |               |           |
| NET OF REVENUES/APPROPRIATIONS - FUND 401 |                               |          | 32,844.60     |           |
| BEGINNING FUND BALANCE                    |                               |          |               |           |
| ENDING FUND BALANCE                       |                               |          | 32,844.60     |           |

|                          |                               | 2019-20    | 2019-20       | 2020-21           |
|--------------------------|-------------------------------|------------|---------------|-------------------|
|                          |                               | ORIGINAL   | ACTIVITY      | PROPOSED          |
| GL NUMBER                | DESCRIPTION                   | BUDGET     | THRU 06/30/20 | BUDGET            |
| Fund 590 - SEWER FUND    |                               |            |               |                   |
| ESTIMATED REVENUES       |                               |            |               |                   |
| Dept 000                 |                               |            |               |                   |
| 590-000-608.000          | PENALTIES                     | 500.00     | 40.00         |                   |
| 590-000-642.000          | BILLS                         | 145,000.00 | 142,888.19    | <b>142,885.24</b> |
| 590-000-642.001          | FIXED COSTS                   | 381,000.00 | 400,752.22    | <b>400,737.05</b> |
| 590-000-655.000          | FINES & FORFEITURES           | 20,000.00  | 12,451.48     | <b>15,000.00</b>  |
| 590-000-672.000          | HOOK UP FEES                  |            | 2,500.00      | <b>2,500.00</b>   |
| 590-000-698.050          | TRANSFER FROM FUND BALANCE    | 150,939.00 |               | <b>272,278.92</b> |
| 590-000-698.300          | BOND RESERVE - RD PROJECT 201 | 17,800.00  | 17,800.00     | <b>17,800.00</b>  |
| 590-000-698.310          | BOND RESERVE 1-B              | 10,900.00  | 10,900.00     | <b>10,900.00</b>  |
| 590-000-698.320          | BOND RESERVE - 2A             | 9,050.00   | 9,050.00      | <b>9,050.00</b>   |
| 590-000-698.400          | RRI - RD PROJECT 2014         | 14,733.00  | 14,733.00     | <b>14,733.00</b>  |
| 590-000-699.106          | TRANSFER IN                   |            | 5,000.00      |                   |
| Totals for dept 000 -    |                               | 749,922.00 | 616,114.89    | <b>885,884.21</b> |
| TOTAL ESTIMATED REVENUES |                               | 749,922.00 | 616,114.89    | <b>885,884.21</b> |

|                                      |                               | 2019-20    | 2019-20       | 2020-21   |
|--------------------------------------|-------------------------------|------------|---------------|-----------|
|                                      |                               | ORIGINAL   | ACTIVITY      | PROPOSED  |
| GL NUMBER                            | DESCRIPTION                   | BUDGET     | THRU 06/30/20 | BUDGET    |
| APPROPRIATIONS                       |                               |            |               |           |
| Dept 527 - ADMINISTRATIVE            |                               |            |               |           |
| 590-527-699.102                      | TO GF FOR CM SALARY REIMB.    | 27,812.00  |               |           |
| 590-527-699.104                      | TO GENERAL FUND FOR TREASURER | 21,274.00  |               |           |
| 590-527-699.105                      | TRANSFER TO GENERAL FUND      | 42,244.00  |               | 22,108.95 |
| 590-527-703.000                      | SALARIES                      | 26,624.00  | 19,616.00     | 20,292.48 |
| 590-527-719.000                      | FRINGE BENEFITS               | 5,816.00   | 5,142.19      | 5,650.00  |
| 590-527-731.000                      | PUBLICATION                   | 500.00     |               |           |
| 590-527-740.000                      | SUPPLIES                      | 1,400.00   | 1,028.93      | 1,400.00  |
| 590-527-741.000                      | POSTAGE                       | 2,000.00   | 1,798.61      | 2,100.00  |
| 590-527-775.000                      | REPAIRS & MAINT               |            | 220.00        | 300.00    |
| 590-527-781.000                      | COMPUTER SOFTWARE             | 2,900.00   | 550.00        | 600.00    |
| 590-527-801.000                      | ATTORNEY                      | 1,500.00   |               |           |
| 590-527-803.000                      | ENGINEERS FEES                |            | 10,726.04     | 16,000.00 |
| 590-527-807.000                      | AUDIT                         | 3,000.00   | 8,000.00      | 8,000.00  |
| 590-527-809.000                      | TRAINING                      | 2,000.00   | 2,070.00      | 2,100.00  |
| 590-527-853.000                      | TELEPHONE EXPENSE             | 800.00     |               |           |
| 590-527-913.000                      | INSURANCE-LIAB & WORKMAN COMP | 5,910.00   |               |           |
| Totals for dept 527 - ADMINISTRATIVE |                               | 143,780.00 | 49,151.77     | 78,551.43 |
| Dept 556 - DPW                       |                               |            |               |           |
| 590-556-703.000                      | SALARIES                      | 36,467.00  |               |           |
| 590-556-703.002                      | OVERTIME SALARIES             | 252.00     |               |           |
| 590-556-719.000                      | FRINGE BENEFITS               | 20,612.00  |               |           |
| 590-556-725.000                      | UNIFORM EXPENSES              | 500.00     |               |           |
| 590-556-740.000                      | SUPPLIES                      | 7,000.00   | 14,110.61     | 10,000.00 |
| 590-556-743.000                      | METERS                        | 2,000.00   | 14,025.52     | 2,000.00  |
| 590-556-775.000                      | REPAIRS & MAINT               | 2,000.00   | 1,225.53      | 2,500.00  |
| 590-556-802.000                      | SERVICE                       | 1,000.00   | 1,301.18      | 2,500.00  |

|                                           |                               | 2019-20      | 2019-20       | 2020-21      |
|-------------------------------------------|-------------------------------|--------------|---------------|--------------|
|                                           |                               | ORIGINAL     | ACTIVITY      | PROPOSED     |
| GL NUMBER                                 | DESCRIPTION                   | BUDGET       | THRU 06/30/20 | BUDGET       |
| 590-556-803.000                           | ENGINEERS FEES                |              | 15,941.09     | 20,000.00    |
| 590-556-818.000                           | CONTRACT LABOR                |              | 187.50        | 250.00       |
| 590-556-913.000                           | INSURANCE-LIAB & WORKMAN COMP | 1,000.00     |               |              |
| 590-556-920.000                           | UTILITIES                     | 44,000.00    | 22,969.23     |              |
| 590-556-931.000                           | DPW MAINT & REPAIR            | 500.00       |               | 500.00       |
| 590-556-943.000                           | EQUIPMENT RENTAL              | 22,000.00    | 19.99         | 20.00        |
| 590-556-970.000                           | CAPITAL OUTLAY                |              |               | 254,545.50   |
| 590-556-970.100                           | RD CAPITOL PROJECT COSTS      |              | 7,439.17      |              |
| 590-556-995.000                           | BOND INTEREST                 | 198,328.00   |               |              |
| 590-556-999.000                           | OPERATING TRANSFER -OUT       |              | 133,697.40    | 85,982.28    |
| Totals for dept 556 - DPW                 |                               | 335,659.00   | 210,917.22    | 378,297.78   |
| Dept 906 - DEBT SERVICE                   |                               |              |               |              |
| 590-906-991.000                           | DEBT SERVICE - PRINCIPAL      |              | 125,000.00    | 156,000.00   |
| 590-906-995.000                           | BOND INTEREST                 |              | 187,192.18    | 220,552.00   |
| 590-906-997.000                           | BOND COSTS                    | 152,000.00   |               |              |
| 590-906-997.100                           | COMMUNITY FACILITY - CIP PH1  | 61,000.00    |               |              |
| 590-906-998.100                           | BOND RESERVE - PH 1           | 17,800.00    | 17,800.00     | 17,800.00    |
| 590-906-998.110                           | BOND RESERVE 1-B              | 10,900.00    | 10,900.00     | 10,900.00    |
| 590-906-998.120                           | BOND RESERVE 2A               | 9,050.00     | 9,050.00      | 9,050.00     |
| 590-906-999.100                           | RRI RESERVE - PH 1            | 14,733.00    | 14,733.00     | 14,733.00    |
| Totals for dept 906 - DEBT SERVICE        |                               | 265,483.00   | 364,675.18    | 429,035.00   |
| TOTAL APPROPRIATIONS                      |                               |              |               |              |
|                                           |                               | 744,922.00   | 624,744.17    | 885,884.21   |
| NET OF REVENUES/APPROPRIATIONS - FUND 590 |                               |              |               |              |
|                                           |                               | 5,000.00     | (8,629.28)    |              |
| BEGINNING FUND BALANCE                    |                               | 3,100,441.96 | 3,100,441.96  | 3,100,441.96 |
| FUND BALANCE ADJUSTMENTS                  |                               | 238.00       | 238.00        | 238.00       |
| ENDING FUND BALANCE                       |                               | 3,105,679.96 | 3,092,050.68  | 3,100,679.96 |

|                          |                               | 2019-20    | 2019-20       | 2020-21           |
|--------------------------|-------------------------------|------------|---------------|-------------------|
|                          |                               | ORIGINAL   | ACTIVITY      | PROPOSED          |
| GL NUMBER                | DESCRIPTION                   | BUDGET     | THRU 06/30/20 | BUDGET            |
| Fund 591 - WATER FUND    |                               |            |               |                   |
| ESTIMATED REVENUES       |                               |            |               |                   |
| Dept 000                 |                               |            |               |                   |
| 591-000-608.000          | PENALTIES                     | 406.00     | 320.00        | <b>320.00</b>     |
| 591-000-642.000          | BILLS                         | 188,000.00 | 187,985.25    | <b>183,981.36</b> |
| 591-000-642.001          | FIXED COSTS                   | 320,000.00 | 336,697.38    | <b>336,684.00</b> |
| 591-000-655.000          | FINES & FORFEITURES           | 18,000.00  | 11,606.18     | <b>11,606.18</b>  |
| 591-000-672.000          | HOOK UP FEES                  |            | 2,000.00      |                   |
| 591-000-698.050          | TRANSFER FROM FUND BALANCE    | 148,821.00 |               | <b>31,696.73</b>  |
| 591-000-698.300          | BOND RESERVE - RD PROJECT 201 | 10,200.00  | 10,200.00     | <b>10,200.00</b>  |
| 591-000-698.320          | BOND RESERVE - 2A             | 10,810.00  | 10,810.00     | <b>10,810.00</b>  |
| 591-000-698.400          | RRI - RD PROJECT 2014         | 32,933.00  | 32,933.00     | <b>32,933.00</b>  |
| Totals for dept 000 -    |                               | 729,170.00 | 592,551.81    | <b>618,231.27</b> |
| TOTAL ESTIMATED REVENUES |                               | 729,170.00 | 592,551.81    | <b>618,231.27</b> |

|                                      |                               | 2019-20    | 2019-20       | 2020-21          |
|--------------------------------------|-------------------------------|------------|---------------|------------------|
|                                      |                               | ORIGINAL   | ACTIVITY      | PROPOSED         |
| GL NUMBER                            | DESCRIPTION                   | BUDGET     | THRU 06/30/20 | BUDGET           |
| <hr/>                                |                               |            |               |                  |
| APPROPRIATIONS                       |                               |            |               |                  |
| Dept 527 - ADMINISTRATIVE            |                               |            |               |                  |
| 591-527-699.102                      | TO GF FOR CM SALARY REIMB.    | 40,351.00  |               |                  |
| 591-527-699.104                      | TO GENERAL FUND FOR TREASURER | 24,394.00  |               |                  |
| 591-527-699.105                      | TRANSFER TO GENERAL FUND      | 42,244.00  |               | <b>22,108.95</b> |
| 591-527-731.000                      | PUBLICATION                   | 500.00     |               | <b>500.00</b>    |
| 591-527-740.000                      | SUPPLIES                      | 500.00     | 1,064.53      | <b>1,300.00</b>  |
| 591-527-741.000                      | POSTAGE                       | 2,200.00   | 1,822.62      | <b>2,400.00</b>  |
| 591-527-781.000                      | COMPUTER SOFTWARE             |            | 1,486.86      | <b>1,500.00</b>  |
| 591-527-801.000                      | ATTORNEY                      | 2,000.00   |               |                  |
| 591-527-802.000                      | SERVICE                       | 500.00     |               |                  |
| 591-527-803.000                      | ENGINEERS FEES                | 30,000.00  | 52,683.04     | <b>15,000.00</b> |
| 591-527-807.000                      | AUDIT                         | 3,000.00   | 8,000.00      | <b>8,000.00</b>  |
| 591-527-809.000                      | TRAINING                      | 1,700.00   | 230.00        | <b>500.00</b>    |
| 591-527-853.000                      | TELEPHONE EXPENSE             | 1,700.00   |               |                  |
| 591-527-913.000                      | INSURANCE-LIAB & WORKMAN COMP | 2,700.00   |               |                  |
| 591-527-931.000                      | DPW MAINT & REPAIR            |            | 4,037.81      | <b>4,037.81</b>  |
| 591-527-958.000                      | DUES AND SUBSCRIPTIONS        | 200.00     |               |                  |
| 591-527-960.000                      | CONFERENCE AND WORKSHOPS      | 500.00     |               |                  |
| 591-527-980.100                      | COMPUTER EQUIPMENT            | 500.00     |               |                  |
| Totals for dept 527 - ADMINISTRATIVE |                               | 152,989.00 | 69,324.86     | <b>55,346.76</b> |
| <hr/>                                |                               |            |               |                  |
| Dept 556 - DPW                       |                               |            |               |                  |
| 591-556-703.000                      | SALARIES                      | 37,293.00  |               |                  |
| 591-556-719.000                      | FRINGE BENEFITS               | 17,169.00  |               |                  |
| 591-556-725.000                      | UNIFORM EXPENSES              | 500.00     |               |                  |
| 591-556-731.000                      | PUBLICATION                   | 500.00     |               |                  |
| 591-556-740.000                      | SUPPLIES                      | 6,000.00   | 4,921.73      | <b>6,000.00</b>  |
| 591-556-743.000                      | METERS                        | 2,000.00   | 14,025.52     | <b>22,786.41</b> |

|                                           |                               | 2019-20      | 2019-20       | 2020-21      |
|-------------------------------------------|-------------------------------|--------------|---------------|--------------|
|                                           |                               | ORIGINAL     | ACTIVITY      | PROPOSED     |
| GL NUMBER                                 | DESCRIPTION                   | BUDGET       | THRU 06/30/20 | BUDGET       |
| 591-556-775.000                           | REPAIRS & MAINT               | 130,000.00   | 131,172.02    | 24,000.00    |
| 591-556-802.000                           | SERVICE                       | 5,000.00     | 5,968.29      | 6,700.00     |
| 591-556-803.000                           | ENGINEERS FEES                | 2,000.00     | 10,554.86     | 13,000.00    |
| 591-556-913.000                           | INSURANCE-LIAB & WORKMAN COMP | 2,500.00     |               |              |
| 591-556-920.000                           | UTILITIES                     | 17,000.00    | 7,421.54      | 7,421.54     |
| 591-556-943.000                           | EQUIPMENT RENTAL              | 28,450.00    |               |              |
| 591-556-970.000                           | CAPITAL OUTLAY                | 20,000.00    | 2,579.15      | 50,000.00    |
| 591-556-995.000                           | BOND INTEREST                 | 155,826.00   |               |              |
| 591-556-999.000                           | OPERATING TRANSFER -OUT       |              | 200,923.20    | 168,510.56   |
| Totals for dept 556 - DPW                 |                               | 424,238.00   | 377,566.31    | 298,418.51   |
| Dept 906 - DEBT SERVICE                   |                               |              |               |              |
| 591-906-995.000                           | BOND INTEREST                 |              | 107,906.20    | 120,523.00   |
| 591-906-996.000                           | BOND PRINCIPAL                |              | 76,000.00     | 90,000.00    |
| 591-906-997.000                           | BOND COSTS                    | 87,000.00    |               |              |
| 591-906-998.100                           | BOND RESERVE - PH 1           | 10,200.00    | 10,200.00     | 10,200.00    |
| 591-906-998.120                           | BOND RESERVE 2A               | 10,810.00    | 10,810.00     | 10,810.00    |
| 591-906-999.100                           | RRI RESERVE - PH 1            | 32,933.00    | 32,933.00     | 32,933.00    |
| Totals for dept 906 - DEBT SERVICE        |                               | 140,943.00   | 237,849.20    | 264,466.00   |
| TOTAL APPROPRIATIONS                      |                               |              |               |              |
|                                           |                               | 718,170.00   | 684,740.37    | 618,231.27   |
| NET OF REVENUES/APPROPRIATIONS - FUND 591 |                               |              |               |              |
|                                           |                               | 11,000.00    | (92,188.56)   |              |
| BEGINNING FUND BALANCE                    |                               | 2,931,766.13 | 2,931,766.13  | 2,931,766.13 |
| FUND BALANCE ADJUSTMENTS                  |                               | 1,398.00     | 1,398.00      | 1,398.00     |
| ENDING FUND BALANCE                       |                               | 2,944,164.13 | 2,840,975.57  | 2,933,164.13 |

|                                    |                 | 2019-20  | 2019-20       | 2020-21  |
|------------------------------------|-----------------|----------|---------------|----------|
|                                    |                 | ORIGINAL | ACTIVITY      | PROPOSED |
| GL NUMBER                          | DESCRIPTION     | BUDGET   | THRU 06/30/20 | BUDGET   |
| Fund 598 - STORM DRAIN MAINTENANCE |                 |          |               |          |
| ESTIMATED REVENUES                 |                 |          |               |          |
| Dept 000                           |                 |          |               |          |
| 598-000-699.101                    | GF CONTRIBUTION | 7,000.00 |               |          |
| Totals for dept 000 -              |                 | 7,000.00 |               |          |
| TOTAL ESTIMATED REVENUES           |                 |          |               |          |
|                                    |                 | 7,000.00 |               |          |

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|                                           |                    | 2019-20   | 2019-20       | 2020-21   |
|-------------------------------------------|--------------------|-----------|---------------|-----------|
|                                           |                    | ORIGINAL  | ACTIVITY      | PROPOSED  |
| GL NUMBER                                 | DESCRIPTION        | BUDGET    | THRU 06/30/20 | BUDGET    |
| APPROPRIATIONS                            |                    |           |               |           |
| Dept 556 - DPW                            |                    |           |               |           |
| 598-556-703.000                           | SALARIES           | 3,824.00  |               |           |
| 598-556-719.000                           | FRINGE BENEFITS    | 761.00    |               |           |
| 598-556-740.000                           | SUPPLIES           | 790.00    |               |           |
| 598-556-818.000                           | CONTRACT LABOR     | 500.00    |               |           |
| 598-556-931.000                           | DPW MAINT & REPAIR | 675.00    |               |           |
| 598-556-943.000                           | EQUIPMENT RENTAL   | 450.00    |               |           |
| Totals for dept 556 - DPW                 |                    | 7,000.00  |               |           |
| TOTAL APPROPRIATIONS                      |                    | 7,000.00  |               |           |
| NET OF REVENUES/APPROPRIATIONS - FUND 598 |                    |           |               |           |
| BEGINNING FUND BALANCE                    |                    | 12,341.35 | 12,341.35     | 12,341.35 |
| ENDING FUND BALANCE                       |                    | 12,341.35 | 12,341.35     | 12,341.35 |

|                                           |                       | 2019-20   | 2019-20       | 2020-21           |
|-------------------------------------------|-----------------------|-----------|---------------|-------------------|
|                                           |                       | ORIGINAL  | ACTIVITY      | PROPOSED          |
| GL NUMBER                                 | DESCRIPTION           | BUDGET    | THRU 06/30/20 | BUDGET            |
| Fund 641 - EQUIPMENT REPAIR & REPLACEMENT |                       |           |               |                   |
| ESTIMATED REVENUES                        |                       |           |               |                   |
| Dept 000                                  |                       |           |               |                   |
| 641-000-674.010                           | OPERATING TRANSFER-IN |           | 511,878.00    | <b>478,678.05</b> |
| 641-000-676.000                           | EQUIPMENT RENT        | 87,000.00 |               |                   |
| Totals for dept 000 -                     |                       | 87,000.00 | 511,878.00    | <b>478,678.05</b> |
| TOTAL ESTIMATED REVENUES                  |                       |           |               |                   |
|                                           |                       | 87,000.00 | 511,878.00    | <b>478,678.05</b> |

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|                                                 |                               | 2019-20   | 2019-20       | 2020-21           |
|-------------------------------------------------|-------------------------------|-----------|---------------|-------------------|
|                                                 |                               | ORIGINAL  | ACTIVITY      | PROPOSED          |
| GL NUMBER                                       | DESCRIPTION                   | BUDGET    | THRU 06/30/20 | BUDGET            |
| APPROPRIATIONS                                  |                               |           |               |                   |
| Dept 932 - EQUIPMENT REPAIR ACTIVITY            |                               |           |               |                   |
| 641-932-703.000                                 | SALARIES                      | 40,000.00 | 182,567.83    | <b>219,918.43</b> |
| 641-932-703.002                                 | OVERTIME SALARIES             |           | 6,265.63      | <b>9,538.88</b>   |
| 641-932-719.000                                 | FRINGE BENEFITS               | 12,695.00 | 80,981.91     | <b>100,000.00</b> |
| 641-932-725.000                                 | UNIFORM EXPENSES              |           | 1,858.99      | <b>2,000.00</b>   |
| 641-932-740.000                                 | SUPPLIES                      | 2,000.00  | 3,512.87      | <b>2,000.00</b>   |
| 641-932-775.000                                 | REPAIRS & MAINT               | 6,000.00  | 7,342.68      | <b>6,000.00</b>   |
| 641-932-781.000                                 | COMPUTER SOFTWARE             |           | 3,155.00      | <b>4,000.00</b>   |
| 641-932-802.000                                 | SERVICE                       | 300.00    | 2,897.70      | <b>3,000.00</b>   |
| 641-932-853.000                                 | TELEPHONE EXPENSE             | 2,500.00  | 2,435.32      | <b>2,900.00</b>   |
| 641-932-862.000                                 | GAS                           | 11,500.00 | 8,621.42      | <b>11,500.00</b>  |
| 641-932-913.000                                 | INSURANCE-LIAB & WORKMAN COMP | 1,160.00  | 25,753.44     | <b>28,820.74</b>  |
| 641-932-920.000                                 | UTILITIES                     | 8,000.00  | 25,715.12     | <b>84,000.00</b>  |
| 641-932-970.000                                 | CAPITAL OUTLAY                | 500.00    | 3,766.65      | <b>5,000.00</b>   |
| 641-932-970.010                                 | CAPITAL OUTLAY-PLOW TRUCK     |           | 58,110.00     |                   |
| Totals for dept 932 - EQUIPMENT REPAIR ACTIVITY |                               | 84,655.00 | 412,984.56    | <b>478,678.05</b> |
| TOTAL APPROPRIATIONS                            |                               | 84,655.00 | 412,984.56    | <b>478,678.05</b> |
| NET OF REVENUES/APPROPRIATIONS - FUND 641       |                               | 2,345.00  | 98,893.44     |                   |
| BEGINNING FUND BALANCE                          |                               | 52,539.89 | 52,539.89     | <b>52,539.89</b>  |
| FUND BALANCE ADJUSTMENTS                        |                               | 2,851.00  | 2,851.00      | <b>2,851.00</b>   |
| ENDING FUND BALANCE                             |                               | 57,735.89 | 154,284.33    | <b>55,390.89</b>  |

|                                |             | 2019-20  | 2019-20       | 2020-21  |
|--------------------------------|-------------|----------|---------------|----------|
|                                |             | ORIGINAL | ACTIVITY      | PROPOSED |
| GL NUMBER                      | DESCRIPTION | BUDGET   | THRU 06/30/20 | BUDGET   |
| Fund 703 - SPECIAL TAX ACCOUNT |             |          |               |          |
| ESTIMATED REVENUES             |             |          |               |          |
| Dept 000                       |             |          |               |          |
| 703-000-665.000                | INTEREST    |          | 0.11          |          |
| 703-000-699.106                | TRANSFER IN |          | 27,638.15     |          |
| Totals for dept 000 -          |             |          | 27,638.26     |          |
| TOTAL ESTIMATED REVENUES       |             |          |               |          |
|                                |             |          | 27,638.26     |          |

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|                                           |              | 2019-20  | 2019-20       | 2020-21  |
|-------------------------------------------|--------------|----------|---------------|----------|
|                                           |              | ORIGINAL | ACTIVITY      | PROPOSED |
| GL NUMBER                                 | DESCRIPTION  | BUDGET   | THRU 06/30/20 | BUDGET   |
|                                           |              |          |               |          |
| APPROPRIATIONS                            |              |          |               |          |
| Dept 000                                  |              |          |               |          |
| 703-000-698.106                           | TRANSFER OUT |          | 27,638.15     |          |
| Totals for dept 000 -                     |              |          | 27,638.15     |          |
|                                           |              |          |               |          |
| TOTAL APPROPRIATIONS                      |              |          | 27,638.15     |          |
|                                           |              |          |               |          |
| NET OF REVENUES/APPROPRIATIONS - FUND 703 |              |          | 0.11          |          |
| BEGINNING FUND BALANCE                    |              |          |               |          |
| ENDING FUND BALANCE                       |              |          | 0.11          |          |

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|                                |             | 2019-20  | 2019-20       | 2020-21  |
|--------------------------------|-------------|----------|---------------|----------|
|                                |             | ORIGINAL | ACTIVITY      | PROPOSED |
| GL NUMBER                      | DESCRIPTION | BUDGET   | THRU 06/30/20 | BUDGET   |
| <hr/>                          |             |          |               |          |
| Fund 750 - FED TAX OVERPAYMENT |             |          |               |          |
| ESTIMATED REVENUES             |             |          |               |          |
| Dept 000                       |             |          |               |          |
| 750-000-665.000                | INTEREST    |          | (5.16)        |          |
| Totals for dept 000 -          |             |          | (5.16)        |          |
| <hr/>                          |             |          |               |          |
| TOTAL ESTIMATED REVENUES       |             |          | (5.16)        |          |

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|                       |                   | 2019-20  | 2019-20       | 2020-21  |
|-----------------------|-------------------|----------|---------------|----------|
|                       |                   | ORIGINAL | ACTIVITY      | PROPOSED |
| GL NUMBER             | DESCRIPTION       | BUDGET   | THRU 06/30/20 | BUDGET   |
|                       |                   |          |               |          |
| APPROPRIATIONS        |                   |          |               |          |
| Dept 000              |                   |          |               |          |
| 750-000-910.000       | HEALTH INSURANCE  |          | (13,869.46)   |          |
| 750-000-910.015       | DISABILITY & LIFE |          | (933.04)      |          |
| 750-000-910.030       | DENTAL AND VISION |          | (870.00)      |          |
| Totals for dept 000 - |                   |          | (15,672.50)   |          |
|                       |                   |          |               |          |
| TOTAL APPROPRIATIONS  |                   |          | (15,672.50)   |          |

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|                                           |             | 2019-20  | 2019-20       | 2020-21  |
|-------------------------------------------|-------------|----------|---------------|----------|
|                                           |             | ORIGINAL | ACTIVITY      | PROPOSED |
| GL NUMBER                                 | DESCRIPTION | BUDGET   | THRU 06/30/20 | BUDGET   |
| NET OF REVENUES/APPROPRIATIONS - FUND 750 |             |          | 15,667.34     |          |
| BEGINNING FUND BALANCE                    |             | (396.03) | (396.03)      | (396.03) |
| ENDING FUND BALANCE                       |             | (396.03) | 15,271.31     | (396.03) |

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|                                            |             | 2019-20      | 2019-20       | 2020-21             |
|--------------------------------------------|-------------|--------------|---------------|---------------------|
|                                            |             | ORIGINAL     | ACTIVITY      | PROPOSED            |
| GL NUMBER                                  | DESCRIPTION | BUDGET       | THRU 06/30/20 | BUDGET              |
| ESTIMATED REVENUES - ALL FUNDS             | 0.00        | 3,414,404.00 | 3,714,077.34  | <b>4,148,274.88</b> |
| APPROPRIATIONS - ALL FUNDS                 | 0.00        | 3,344,272.00 | 3,687,907.55  | <b>4,148,274.88</b> |
| NET OF REVENUES/APPROPRIATIONS - ALL FUNDS |             | 70,132.00    | 26,169.79     |                     |
| BEGINNING FUND BALANCE - ALL FUNDS         |             | 7,498,324.34 | 7,498,324.34  | <b>7,498,324.34</b> |
| FUND BALANCE ADJUSTMENTS - ALL FUNDS       |             | 4,487.00     | 4,487.00      | <b>4,487.00</b>     |
| ENDING FUND BALANCE - ALL FUNDS            |             | 7,572,943.34 | 7,528,981.13  | <b>7,502,811.34</b> |

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**CITY OF POTTERVILLE**  
**RESOLUTION NO. 20-0609-01**

**RESOLUTION ADOPTING A GENERAL APPROPRIATIONS ACT (BUDGET)  
AND ESTABLISHING THE TAX MILLAGE RATE  
FOR THE 2020-2021 FISCAL YEAR.**

At a regular meeting of the City Council of the City of Potterville, Eaton County, Michigan, held at the City Hall in said City on the \_\_\_\_ day of June, 2020, at 7:00 p.m.

Present: \_\_\_\_\_

Absent: \_\_\_\_\_

The following Resolution was offered by \_\_\_\_\_ and seconded by \_\_\_\_\_.

WHEREAS, pursuant to the Uniform Budgeting and Accounting Act, Public Act 2 of 1968, the City Council of the City of Potterville has the authority and obligation to pass a general appropriations act for all funds except trust or agency, internal service, enterprise, debt service or capital project funds.

BE IT RESOLVED, by the City Council of the City of Potterville as follows:

1. The City Council of the City of Potterville sets forth the millage rate of 11.9175 that will be levied as ad valorem property taxes during the 2020-2021 fiscal year and an additional 1.5 mills to be levied as ad valorem property taxes for solid waste collection per Public Act 298 of 1917, MCL 123.261, as amended.
2. The purposes for which the millage will be levied under paragraph 1 is set forth in the general appropriations act ("Budget") for the 2020-2021 fiscal year, attached hereto as **Exhibit A**, which sets forth a statement of estimated revenues, by source, in each fund for the 2020-2021 fiscal year.
3. The City Council adopts the 2020-2021 Budget attached hereto as **Exhibit A**, which shall be effective beginning July 1, 2020.
4. The City Manager and Treasurer are hereby authorized and directed to provide a certified copy of this Resolution and the 2020-2021 Tax Rate Request on Michigan Department of Treasury Form L-4029 to the Eaton County Clerk and the Eaton County Equalization Department.
5. This Resolution, together with Exhibit A, shall constitute the general appropriations act as defined by the Uniform Budgeting and Accounting Act, Public Act 2 of 1968.

Adopted:

Yeas: \_\_\_\_\_

Nays: \_\_\_\_\_

STATE OF MICHIGAN                     )  
                                                      ) ss.  
COUNTY OF EATON                     )

CLERK'S CERTIFICATE

I, the undersigned, the duly qualified and acting City Clerk of the City of Potterville, Eaton County Michigan DO HERBY CERTIFY that the foregoing is a true and complete copy of certain proceeding taken by the City Council of said City at regular meeting held on the June \_\_\_\_\_ 2020.

\_\_\_\_\_  
Stephanie Wilson, City Clerk

\_\_\_\_\_  
Date

27468:00001:4831617-1  
6/4/2020 1:38 pm