



**CITY OF KEEGO HARBOR
FY19-20 BUDGET**

<u>GENERAL LEDGER</u> <u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>FY18-19</u> <u>BUDGET</u>	<u>5-YR AVG</u>	<u>YTD</u>	<u>FY19-20</u> <u>DRAFT</u>	<u>COMMENTS</u>
<u>GENERAL FUND - 101</u>						
--- ESTIMATED REVENUE ---						
101-000-402.000	CURRENT TAXES	\$1,033,662	\$948,975	\$952,648	\$1,025,000	11.5285 mills
101-000-402.100	PUBLIC ACT 359 OF 1925	\$49,990	\$49,742	\$42,454	\$49,990	0.4847 mills
101-000-403.000	PRE DENIAL INT & PENALTY FR CO	\$1,218	\$1,279	\$52	\$1,250	
101-000-404.000	NON CURRENT PROPERTY TAXES	\$1,935	\$1,630	\$0	\$2,000	
101-000-434.000	TRAILER TAX-CITY PORTION	\$510	\$531	\$383	\$500	
101-000-445.000	PENALTIES AND INTEREST ON TAXES	\$10,000	\$21,218	\$12	\$10,000	
101-000-446.000	PROPERTY TRANSFER PENALTY	\$5,275	\$4,052	\$1,600	\$5,275	Per County Fines Report
101-000-447.000	PROPERTY TAX ADMIN FEE	\$42,000	\$39,557	\$40,127	\$42,840	Per taxes collected
101-000-448.000	REFUSE COLLECTION TAX	\$190,149	\$176,046	\$198,612	\$189,174	975 Parcels x \$16.15/mo, per contract
101-000-448.100	REFUSE COLLECTION ADMIN FEE	\$39,200	\$24,123	\$0	\$39,000	\$40/parcel
101-000-451.100	CONTRACTOR REGISTRATION FEE	\$1,550	\$1,499	\$1,065	\$1,550	
101-000-451.101	BUILDING PERMIT FEE	\$31,050	\$61,778	\$18,418	\$35,000	
101-000-451.102	MECHANICAL PERMIT FEE	\$7,716	\$10,441	\$6,750	\$8,000	
101-000-451.103	ELECTRICAL PERMIT FEE	\$7,796	\$10,661	\$5,520	\$8,000	
101-000-451.104	PLUMBING PERMIT FEE	\$5,888	\$8,687	\$2,370	\$6,000	
101-000-451.107	REINSPECTION FEE	\$1,100	\$963	\$450	\$500	
101-000-451.108	DEMOLITION PERMIT FEE	\$250	\$350	\$455	\$250	1 demo per year
101-000-451.109	FERTILIZER PERMIT FEE	\$325	\$595	\$525	\$325	fewer service providers
101-000-452.000	RENTAL REGISTRATION FEE	\$22,300	\$24,172	\$10,305	\$22,300	Pine Lake Apt +others
101-000-452.001	RENTAL REINSPECTION FEE	\$1,300	\$1,361	\$1,035	\$1,300	5 yr avg
101-000-453.000	BUSINESS LICENSE	\$7,850	\$7,548	\$5,820	\$7,850	5 yr avg
101-000-460.000	CABLE FRANCHISE FEE	\$44,000	\$41,522	\$38,412	\$45,000	5% of cable services provided w/i City
101-000-460.100	VIDEO FRANCHISE FEE	\$11,000	\$14,097	\$2,378	\$11,000	
101-000-477.000	PET LICENSE-CITY PORTION	\$255	\$184	\$60	\$200	
101-000-529.000	CDBG REVENUE	\$17,399	\$11,532	\$1,250	\$12,533	CDBG Contract
101-000-541.000	SMART	\$2,064	\$2,307	\$4,114	\$2,064	Contract



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101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE APPR	\$6,286	\$5,604	\$8,713	\$7,000	Per County Report
101-000-574.000	STATE REVENUE SHARING	\$274,352	\$253,758	\$193,187	\$284,938	Per State Dept. of Treasury
101-000-581.000	COUNTY REVENUE SHARING	\$194	\$184	\$730	\$200	G2G-5 yr avg
101-000-585.000	TREE GRANTS	\$0	\$6,141	\$0	\$0	
101-000-607.000	CHARGES FOR SERVICES	\$400	\$658	\$365	\$400	Notary/FOIA
101-000-610.000	BUILDING DEPT REVIEW FEE	\$325	\$417	\$375	\$325	
101-000-612.000	RECYCLING BINS	\$150	\$161	\$48	\$150	
101-000-613.000	LAND DIVISION/CONSOLIDATION	\$250	\$350	\$500	\$250	
101-000-614.000	PLANNER REVIEW FEES	\$6,336	\$8,216	\$4,345	\$7,000	
101-000-615.000	ZBA APPEAL FEE	\$1,320	\$3,320	\$400	\$1,500	
101-000-625.000	NON SUFFICIENT FUNDS FEES	\$100	\$151	\$555	\$150	Bounced checks
101-000-627.202	ADMIN CHARGES FROM 202 MAJOR STREET FUND	\$16,000	\$0	\$0	\$18,800	Per MDOT Estimator/10% of revenue
101-000-627.203	ADMIN CHARGES FROM 203 LOCAL STREET FUND	\$6,900	\$12,964	\$0	\$8,000	Per MDOT Estimator/10% of revenue
202-000-627.207	ADMIN CHARGES FROM 207 POLICE FUND	\$40,000	\$6,030	\$0	\$0	Deleted
101-000-627.247	ADMIN CHARGES FROM TIFA FUND	\$27,000	\$17,540	\$27,000	\$41,487	15% of TIFA revenue
101-000-643.900	BOAT KEY	\$465	-	\$60	\$450	x15 @ \$30 each
101-000-656.000	DISTRICT COURT FINES	\$17,000	\$18,052	\$0	\$18,000	
101-000-665.000	INTEREST	\$8,500	\$11,227	\$44	\$10,000	
101-000-668.000	EQUIPMENT AND VEHICLE RENTAL	\$22,000	\$24,694	\$16,922	\$29,250	Sum of Local and Major Road Fund rentals
101-000-669.000	ROOM RENTAL	\$200	\$220	\$0	\$200	~4 per year
101-000-674.000	DONATIONS - PARKS & RECREATION	\$1,000	\$1,153	\$2,596	\$1,100	
101-000-674.004	TREE LIGHTING DONATIONS	\$100	\$141	\$0	\$0	\$600 FY13-14, \$100 FY17-18
101-000-675.000	COST REC- MISC/REIMBURSEMENT	\$6,000	\$15,543	\$13,095	\$12,000	
101-000-675.003	COST RECOVERY - MMRMA	\$14,800	\$15,352	\$33,487	\$15,000	Based on conservative average
101-000-675.008	COST RECOVERY- CIVIL INFRACTION	\$3,500	\$10,183	\$1,663	\$2,000	
	TOTAL	\$1,988,960	\$1,876,906	\$1,638,896	\$1,985,101	



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--- APPROPRIATIONS ---						
DEPT 191 - ADMINISTRATION						
101-191-702.000	WAGES-FULL TIME	\$150,000	\$107,088	\$78,007	\$170,000	City Manager, City Clerk, Deputy Treasurer
101-191-704.000	OVERTIME	\$200	\$88	\$0	\$500	
101-191-707.000	WAGES- PART TIME	\$36,208	\$23,110	\$33,828	\$52,500	Deputy Clerk, Admin. Clerk
101-191-707.100	WAGES-PART TIME/CODE ENFORCEMENT	\$20,966	\$5,918	\$7,752	\$16,000	
101-191-711.000	FICA	\$13,263	\$9,883	\$8,766	\$17,500	
101-191-711.004	HEALTH INSURANCE	\$37,771	\$42,334	\$6,691	\$25,000	= Premium - employee contribution + HSA
101-191-711.005	RETIREMENT CONTRIBUTIONS	\$54,012	\$78,511	\$82,197	\$125,500	
101-191-711.006	LIFE INSURANCE	\$911	\$1,020	\$939	\$2,800	
101-191-711.007	WORKERS COMP	\$783	\$559	\$882	\$1,400	
101-191-711.008	UNEMPLOYMENT	\$271	\$209	\$47	\$400	
101-191-711.014	HEALTH INSURANCE OPT OUT	-	-	\$577	\$9,000	
101-191-728.000	SUPPLIES	\$5,000	\$5,139	\$3,197	\$5,000	
101-191-731.000	POSTAGE	\$4,000	\$2,448	\$750	\$3,000	Meter Fee, Public Notices
101-191-800.001	BANK SERVICE CHARGE	\$1,500	\$1,606	\$633	\$1,500	
101-191-800.101	LEGAL FEES - LABOR COUNSEL	\$5,000	\$10,674	\$3,038	\$5,000	
101-191-800.265	LEGAL FEES - CITY ATTORNEY	\$21,000	\$41,050	\$29,905	\$22,500	
101-191-801.000	BOARD MEMBER/ELECTION WORKER PAY	\$3,500	\$1,806	\$2,068	\$2,000	1 election
101-191-802.000	PROFESSIONAL AND TECHNICAL SERVICES	\$70,000	\$43,174	\$38,094	\$88,000	HRC, Wade-Trim, Payroll, Cleaning Services, Motown
101-191-802.203	STORMWATER	\$7,000	\$4,417	\$2,653	\$5,000	Pond, Canal, DEQ Permit
101-191-802.257	PROPERTY TAX ASSESSING	\$24,275	\$23,695	\$0	\$24,000	Contract with Oakland Co.
101-191-803.000	COMPUTER SERVICES	\$6,000	\$4,316	\$1,663	\$18,000	IT Right
101-191-805.000	COMPUTER SUPPORT-BSA	\$2,483	\$4,662	\$3,022	\$2,500	
101-191-805.001	COMPUTER SUPPORT-NON BSA	\$2,651	\$1,764	\$2,670	\$4,000	Munetrix, Website
101-191-806.211	AUDIT SERVICES	\$17,500	\$13,460	\$18,900	\$17,500	Audit and Support
101-191-827.000	INSURANCE-MMRMA	\$6,943	\$6,591	\$3,301	\$7,000	
101-191-850.000	TELEPHONE	\$2,125	\$2,033	\$2,096	\$2,340	



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101-191-850.002	CELL PHONE ALLOWANCE	\$2,400	\$2,440	\$550	\$0	
101-191-862.000	MILEAGE REIMBURSEMENT	\$300	\$165	\$280	\$500	
101-191-900.000	PRINTING AND BINDING	\$2,450	\$2,317	\$2,220	\$2,450	
101-191-901.000	PUBLICATION	\$1,800	\$1,665	\$1,206	\$3,500	Newspaper ads, West Bloomfield Today
101-191-920.000	UTILITIES	\$4,250	\$59,063	\$8,992	\$7,500	
101-191-930.000	MAINTENANCE AND REPAIRS	\$3,000	\$2,182	\$2,132	\$3,000	
101-191-944.001	COPIER & MAINTENANCE	\$850	\$794	\$461	\$1,800	
101-191-955.001	MEMBERSHIP AND TRAINING	\$4,000	\$3,356	\$6,342	\$8,000	Professional assoc., SEMCOG, MISS DIG, Employee Appreciation Dinner
101-191-956.000	COSTS, FEES, AND CHARGES	\$500	\$1,990	\$500	\$1,000	
101-191-999.753	KEEGO GARDEN CLUB CONTRIBUTION	\$600	\$625	\$0	\$0	Moved to 101-774-728.000
	TOTAL	\$513,512	\$510,153	\$354,358	\$655,690	
DEPT 336-FIRE PROTECTION						
101-336-814.000	FIRE SERVICE/DISPATCH	\$311,800	\$296,612	\$312,104	\$319,594	2.4% increase per contract, based on CPI
	TOTAL	\$311,800	\$296,612	\$312,104	\$319,594	
DEPT 371-BUILDING DEPARTMENT						
101-371-802.101	BUILDING PERMIT INSPECTION	\$9,547	\$11,389	\$3,115	\$10,000	
101-371-802.102	MECHANICAL PERMIT INSPECTION	\$3,161	\$4,053	\$2,975	\$2,500	
101-371-802.103	ELECTRICAL PERMIT INSPECTION	\$3,735	\$4,556	\$2,905	\$3,000	
101-371-802.104	PLUMBING PERMIT INSPECTION	\$2,067	\$3,856	\$2,555	\$1,500	
101-371-802.105	RENTAL INSPECTION	\$10,035	\$9,047	\$3,185	\$10,000	
101-371-802.106	BLDG INSPECTION SERVICES	\$4,064	\$4,074	\$3,001	\$4,000	
	TOTAL	\$32,609	\$36,974	\$17,736	\$31,000	
DEPT 441-DPW						
101-441-702.000	WAGES-FULL TIME	\$69,558	\$35,243	\$56,656	\$75,500	2 full time employees, shared with Road Funds
101-441-704.000	OVERTIME	\$1,350	\$86	\$1,473	\$1,350	



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101-441-707.000	WAGES- PART TIME/SEASONAL	\$0	\$5,634	\$0	\$1,000	
101-441-708.000	UNIFORM ALLOWANCE	\$500	\$459	\$366	\$500	2 full time employees @ \$250 each
101-441-711.000	FICA	\$6,335	\$3,415	\$5,812	\$5,839	
101-441-711.006	LIFE INSURANCE	\$710	\$488	\$551	\$710	
101-441-711.007	WORKERS COMP	\$2,005	\$2,084	\$0	\$2,100	
101-441-711.008	UNEMPLOYMENT	\$41	\$104	\$17	\$50	
101-441-711.014	HEALTH INSURANCE OPT OUT	\$4,000	\$3,808	\$2,385	\$0	
101-441-725.000	FUEL	\$1,200	\$877	\$152	\$1,500	
101-441-728.000	SUPPLIES	\$3,000	\$2,365	\$1,843	\$3,000	
101-441-802.000	PROFESSIONAL AND TECHNICAL SERVICES	\$1,500	\$1,817	\$1,954	\$2,500	
101-441-804.000	DOLLAR LAKE BOAT RAMP KEYS	\$450	\$215	\$0	\$300	
101-441-808.000	REFUSE COLLECTION SERVICES	\$190,149	\$175,054	\$157,645	\$190,149	Per contract
101-441-827.000	INSURANCE-MMRMA	\$20,830	\$19,774	\$6,601	\$13,203	
101-441-850.002	CELL PHONE ALLOWANCE	\$720	\$432	\$602	\$720	\$60/mo.
101-441-920.000	UTILITIES	\$9,500	\$10,721	\$11,574	\$13,000	
101-441-930.000	MAINTENANCE AND REPAIRS	\$2,915	\$2,259	\$4,061	\$5,000	
101-441-944.013	VEHICLE LEASE	-	-	-	\$12,200	Backhoe
101-441-955.000	TRAINING	-	-	-	\$2,000	
	TOTAL	\$314,763	\$264,835	\$251,691	\$330,621	
DEPT 448-STREET LIGHTING						
101-448-920.000	UTILITIES	\$55,000	-	\$39,613	\$0	
	TOTAL	\$55,000	-	\$39,613	\$0	
DEPT 732-CDBG						
101-732-726.000	PURCHASES	\$17,399	-	\$0	\$0	Moved to Capital Projects Fund
	TOTAL	\$17,399	-	\$0	\$0	



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DEPT 774--RECREATION						
101-774-728.000	SUPPLIES & EQUIPMENT	\$250	\$129	\$353	\$4,000	Includes \$600 to Garden Club
101-774-802.000	PROFESSIONAL AND TECHNICAL SERVICES	-	-	-	\$2,500	Tree removal
101-774-863.000	BUS TRANSPORTATION	\$2,064	\$1,426	\$0	\$2,000	2 trips
101-774-882.000	SKATE NIGHT EVENT PROMOTION	-	-	-	\$6,000	
101-774-890.003	EASTER EXPENDITURES	\$700	\$835	\$811	\$900	
101-774-890.004	TREE LIGHTING EXPENDITURES	\$500	\$671	\$0	\$750	
101-774-890.005	MEMORIAL DAY PARADE	-	-	-	\$1,500	
101-774-930.000	MAINTENANCE AND REPAIRS	-	-	-	\$3,000	
101-774-959.000	RECOGNITION DINNER	-	-	-	\$1,500	
	TOTAL	\$3,514	\$3,061	\$1,164	\$22,150	
DEPT 899-TAX TRIBUNAL-OTHER REFUNDS ORDERED						
101-899-956.000	COSTS, FEES, AND CHARGES	\$2,000	\$750	\$432	\$2,000	Michigan Tax Tribunal
	TOTAL	\$2,000	\$750	\$432	\$2,000	
DEPT 990--DEBT SERVICE						
101-990-991.000	OC BUILDING BOND 2010 PRINCIPAL	\$25,000	\$25,000	\$0	\$26,000	
101-990-992.000	OC BUILDING BOND 2010 INTEREST	\$38,063	\$39,750	\$19,144	\$37,500	
101-990-993.000	OC BUILDING BOND 2010 ANNUAL FEE	\$300	\$339	\$0	\$300	
	TOTAL	\$63,363	\$65,089	\$19,144	\$63,800	
DEPT 995--OTHER FINANCING USES						
101-995-999.207	TRANSFERS OUT - POLICE FUND	\$625,000	-	\$356,250	\$545,409	
101-995-999.401	TRANSFERS OUT - CAPITAL PROJECTS	\$50,000	\$16,943	\$0	\$104,485	
	TOTAL	\$675,000	\$16,943	\$356,250	\$649,894	



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<u>GENERAL FUND SUMMARY</u>						
TOTAL ESTIMATED REVENUE:		\$1,988,960	\$1,876,906	\$1,638,896	\$1,985,101	
TOTAL APPROPRIATIONS:		\$1,988,960	\$1,194,417	\$1,352,491	\$2,074,749	
NET OF REVENUE & APPROPRIATIONS:		\$0	\$682,489	\$286,406	-\$89,648	
BEGINNING FUND BALANCE:		\$722,585	-	\$722,585	\$722,585	
ENDING FUND BALANCE:		\$722,585	-	\$1,008,991	\$632,937	



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<u>MAJOR ROAD FUND - 202</u>						
--- ESTIMATED REVENUE ---						
202-000-546.000	ACT 51 REVENUES	\$160,000	\$132,339	\$73,384	\$188,000	Per MDOT Estimator
202-000-665.000	INTEREST	\$960	\$1,443	\$13	\$960	
202-450-650.000	ROAD SALT	\$576	\$540	\$242	\$550	
202-460-675.002	COST RECOVERY - REIMBURSEMENT	\$4,419	\$1,728	\$4,425	\$0	Delete - redundant line
202-460-675.003	COST RECOVERY - MMRMA REIMBURSEMENT	\$6,000	\$3,249	\$1,000	\$6,000	Light pole reimbursement
	TOTAL	\$171,955	\$139,299	\$79,064	\$195,510	
--- APPROPRIATIONS ---						
202-000-812.101	ADMINISTRATIVE CHARGES-TO 101	\$16,000	\$12,964	\$0	\$18,800	
202-000-812.203	CONTRIBUTION TO LOCAL STREET	\$75,000	\$57,601	\$0	\$65,000	
	TOTAL	\$91,000	\$70,565	\$0	\$83,800	
DEPT. 450 - WINTER MAINTENANCE						
202-450-702.000	WAGES-FULL TIME	\$2,782	\$2,130	\$1,304	\$3,000	
202-450-704.000	OVERTIME	\$108	\$0	\$705	\$1,000	
202-450-711.000	FICA	\$213	\$167	\$261	\$300	
202-450-725.000	FUEL	\$383	\$388	\$404	\$500	5 yr avg plus anticipated cost increase
202-450-728.000	SUPPLIES	\$2,500	\$2,055	\$10,583	\$9,000	Salt = 150 tons @ est. \$60/ton
202-450-930.000	MAINTENANCE AND REPAIRS	\$500	\$235	\$12	\$500	
202-450-944.000	RENTAL OF EQUIPMENT	\$5,000	\$4,862	\$1,867	\$5,500	
	TOTAL	\$11,486	\$9,837	\$15,135	\$19,800	
DEPT. 460 - ROUTINE STREET MAINTENANCE						
202-460-702.000	WAGES-FULL TIME	\$2,782	\$3,611	\$3,574	\$4,000	
202-460-704.000	OVERTIME	\$108	\$0	\$0	\$100	
202-460-711.000	FICA	\$213	\$377	\$210	\$300	



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202-460-725.000	FUEL	\$345	\$287	\$71	\$345	
202-460-728.000	SUPPLIES	\$400	\$309	\$945	\$2,000	
202-460-728.001	METRO ACT- RIGHT OF WAY	\$8,500	\$5,141	\$0	\$8,500	
202-460-800.001	BANK SERVICE CHARGE	\$36	\$46	\$0	\$50	
202-460-802.000	PROFESSIONAL SERVICES	-	-	-	\$3,000	
202-460-930.000	MAINTENANCE AND REPAIRS	\$400	\$116	\$4,956	\$5,000	Vehicle Repairs
202-460-930.004	MAINTENANCE & REPAIR - LIGHT POLES	\$7,500	\$11,034	\$22,165	\$7,500	Estimate for 1 pole
202-460-935.000	STREET MAINTENANCE & REPAIR	\$500	\$672	\$233	\$15,000	Crack Sealing
202-460-944.000	RENTAL OF EQUIPMENT	\$9,730	\$8,501	\$7,869	\$10,250	
TOTAL		\$30,514	\$30,094	\$40,022	\$56,045	
DEPT. 462 - TRAFFIC SERVICES						
202-462-806.000	CONTRACTED SERVICES	\$2,040	\$1,574	\$1,142	\$2,040	5 yr avg (SCATS/traffic control devices)
TOTAL		\$2,040	\$1,574	\$1,142	\$2,040	
DEPT. 466 - ROAD PRESERVATION						
202-466-930.006	STREET PROJECT	\$20,000	\$53,689	\$0	\$215,000	Beland Avenue Reconstruction
TOTAL		\$20,000	\$53,689	\$0	\$215,000	
<u>MAJOR ROAD FUND SUMMARY</u>						
TOTAL ESTIMATED REVENUE:		\$171,955	\$139,299	\$79,064	\$195,510	
TOTAL APPROPRIATIONS:		\$155,040	\$165,759	\$56,299	\$376,685	
NET OF REVENUE & APPROPRIATIONS:		\$16,915	-\$26,460	\$22,765	-\$181,175	
BEGINNING FUND BALANCE:		\$164,743	-	\$164,743	\$181,658	
ENDING FUND BALANCE:		\$181,658	-	\$187,508	\$483	



**CITY OF KEEGO HARBOR
FY19-20 BUDGET**

<u>GENERAL LEDGER</u> <u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>FY18-19</u> <u>BUDGET</u>	<u>5-YR AVG</u>	<u>YTD</u>	<u>FY19-20</u> <u>DRAFT</u>	<u>COMMENTS</u>
LOCAL ROAD FUND - 203						
--- ESTIMATED REVENUE ---						
203-000-546.000	ACT 51 REVENUES	\$69,000	\$61,695	\$31,068	\$80,000	Per MDOT Estimator
203-000-574.100	METRO ACT FUNDING	\$7,000	\$8,381	\$0	\$7,000	
203-000-627.202	CONTRIBUTION FROM 202 MAJOR FUND	\$75,000	\$57,601	\$0	\$65,000	
203-450-650.000	ROAD SALT	\$2,029	\$1,900	\$857	\$2,500	
203-000-665.000	INTEREST	\$480	\$510	\$0	\$500	
203-460-675.002	COST RECOVERY - REIMBURSEMENT	\$2,469	\$2,950	\$0	\$1,000	
	TOTAL	\$155,978	\$133,037	\$31,925	\$156,000	
--- APPROPRIATIONS ---						
203-000-812.101	ADMINISTRATIVE CHARGES-TO 101	\$6,900	\$6,030	\$0	\$8,000	10% of revenue per Act 51
	TOTAL	\$6,900	\$6,030	\$0	\$8,000	
DEPT. 450 - WINTER MAINTENANCE						
203-450-702.000	WAGES-FULL TIME	\$3,014	\$1,835	\$1,937	\$4,500	
203-450-704.000	OVERTIME	\$117	\$0	\$1,216	\$650	
203-450-711.000	FICA	\$231	\$150	\$422	\$386	
203-450-725.000	FUEL	\$1,000	\$953	\$596	\$1,250	
203-450-728.000	SUPPLIES	\$6,000	\$7,000	\$1,034	\$9,000	Salt = 150 tons @ est. \$60/ton
203-450-802.000	PROFESSIONAL SERVICES	-	-	-	\$5,000	
203-450-930.000	MAINTENANCE AND REPAIRS	\$2,000	\$839	\$29	\$2,000	
203-450-944.000	RENTAL OF EQUIPMENT	\$6,000	\$5,038	\$1,940	\$6,500	Paid to General Fund - 101
	TOTAL	\$18,362	\$15,815	\$7,175	\$29,286	
DEPT. 460 - ROUTINE STREET MAINTENANCE						
203-460-702.000	WAGES-FULL TIME	\$3,014	\$2,835	\$3,512	\$5,000	
203-460-704.000	OVERTIME	\$117	\$0	\$687	\$1,000	



**CITY OF KEEGO HARBOR
FY19-20 BUDGET**

<u>GENERAL LEDGER</u> <u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>FY18-19</u> <u>BUDGET</u>	<u>5-YR AVG</u>	<u>YTD</u>	<u>FY19-20</u> <u>DRAFT</u>	<u>COMMENTS</u>
203-460-711.000	FICA	\$231	\$265	\$202	\$450	
203-460-725.000	FUEL	\$558	\$930	\$252	\$500	
203-460-728.000	SUPPLIES	-	-	-	\$2,000	
203-460-728.001	METRO ACT- RIGHT OF WAY	\$2,000	\$4,937	\$0	\$2,000	
203-460-800.001	BANK SERVICE CHARGE	\$14	\$14	\$0	\$15	
203-460-802.107	BRIDGE INSPECTION	\$3,500	\$1,856	\$589	\$0	Biennial inspection completed in 2018-19
203-460-930.000	MAINTENANCE AND REPAIRS	\$2,000	\$137	\$12,899	\$2,000	
203-460-935.000	STREET MAINTENANCE & REPAIR	\$2,500	\$2,880	\$1,469	\$12,500	
203-460-944.000	RENTAL OF EQUIPMENT	\$6,380	\$5,814	\$5,246	\$7,000	
TOTAL		\$20,314	\$19,668	\$24,856	\$32,465	

DEPT. 466 - ROAD PRESERVATION						
203-466-930.006	STREET PROJECT	\$100,000	\$76,453	\$97,118	\$255,000	Beechcroft, S. Willow Beach, Millwall, Rycroft
TOTAL		\$100,000	\$76,453	\$97,118	\$255,000	

<u>LOCAL ROAD FUND SUMMARY</u>						
TOTAL ESTIMATED REVENUE:		\$155,978	\$133,037	\$31,925	\$145,575	
TOTAL APPROPRIATIONS:		\$145,576	\$117,966	\$129,149	\$324,751	
NET OF REVENUE & APPROPRIATIONS:		\$10,402	\$15,071	-\$97,224	-\$179,176	
BEGINNING FUND BALANCE:		\$192,567	-	\$192,567	\$202,969	
ENDING FUND BALANCE:		\$202,969	-	\$95,343	\$23,793	



**CITY OF KEEGO HARBOR
FY19-20 BUDGET**

<u>GENERAL LEDGER</u> <u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>FY18-19</u> <u>BUDGET</u>	<u>5-YR AVG</u>	<u>YTD</u>	<u>FY19-20</u> <u>DRAFT</u>	<u>COMMENTS</u>
<u>POLICE FUND - 207</u>						
--- ESTIMATED REVENUE ---						
207-000-402.000	CURRENT TAXES	\$344,932	-	\$300,830	\$347,006	3.8470 mills
207-000-545.000	LIQUOR LICENSE	\$6,832	\$7,940	\$0	\$7,000	
207-000-631.000	RESTITUTION-POLICE	\$130	\$206	\$158	\$130	avg
207-000-632.000	COURT COST RECOVERY-OWI	\$4,054	\$3,555	\$3,064	\$4,000	5 yr avg
207-000-634.000	SEX OFFENDER REGISTRY	\$100	\$2,064	\$2,465	\$100	5 offenders @\$20
207-000-635.000	POLICE REPORTS	\$2,052	\$1,999	\$891	\$2,000	5 yr avg
207-000-636.000	FINGERPRINT/BREATHALYZER	\$1,000	\$1,575	\$360	\$1,200	
207-000-637.000	IMPOUND	\$4,500	\$4,761	\$3,840	\$4,500	5 yr avg
207-000-643.901	BOAT KEY-MARINE PORTION	\$465	\$348	\$0	-	
207-000-665.000	INTEREST	\$250	-	\$0	-	
207-000-675.009	MARINE PATROL RESCUE/TOWING	\$2,000	\$1,776	\$425	\$1,000	
207-000-699.101	TRANSFER IN FROM GENERAL FUND	\$625,000	-	\$356,250	\$545,409	
	TOTAL	\$991,315	\$24,223	\$668,283	\$912,345	
--- APPROPRIATIONS ---						
207-000-702.000	WAGES-FULL TIME	\$381,700	\$266,096	\$293,114	\$344,000	Chief + 4 FT Officers
207-000-704.000	OVERTIME	\$22,000	\$19,138	\$26,361	\$25,000	
207-000-706.000	HOLIDAY PAY	\$12,490	\$8,749	\$11,270	\$9,000	
207-000-707.000	WAGES - PART TIME/SEASONAL	\$56,000	\$106,398	\$44,062	\$68,000	5 PT Officers cover ~2,800 hours
207-000-708.000	UNIFORM ALLOWANCE	\$6,500	\$6,494	\$6,676	\$8,700	Includes x1 uniform for PT officers
207-000-710.000	MARINE PATROL	\$11,728	\$5,351	\$158	\$10,000	
207-000-711.000	FICA	\$38,575	\$31,743	\$26,934	\$34,200	
207-000-711.001	ICMA POLICE CHIEF	\$6,000	-	\$3,692	\$8,500	Per contract
207-000-711.004	HEALTH INSURANCE	\$93,289	\$39,563	\$80,568	\$52,000	



**CITY OF KEEGO HARBOR
FY19-20 BUDGET**

<u>GENERAL LEDGER ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>FY18-19 BUDGET</u>	<u>5-YR AVG</u>	<u>YTD</u>	<u>FY19-20 DRAFT</u>	<u>COMMENTS</u>
207-000-711.005	RETIREMENT PLAN	\$106,768	\$34,437	\$39,614	\$74,000	
207-000-711.006	LIFE INSURANCE	\$3,224	\$2,524	\$2,935	\$3,500	
207-000-711.007	WORKERS COMP	\$10,000	\$7,014	\$9,353	\$11,200	
207-000-711.008	UNEMPLOYMENT	\$271	\$574	\$182	\$300	
207-000-711.011	CELL PHONE ALLOWANCE	\$6,000	\$3,888	\$1,667	\$2,000	Per contract
207-000-711.014	HEALTH INSURANCE OPT OUT	\$3,000	\$3,696	\$2,818	\$5,000	Per contract
207-000-725.000	FUEL	\$18,000	\$16,521	\$14,304	\$18,000	
207-000-728.000	SUPPLIES	\$4,480	\$5,348	\$3,107	\$8,500	Includes training ammo (\$3,000)
207-000-800.101	LEGAL FEES	\$21,000	-	\$1,675	\$21,000	
207-000-812.101	ADMINISTRATIVE CHARGES TO 101	\$40,000	-	\$0	\$0	
207-000-813.000	INTERGOVERNMENTAL SERVICES AGREEMENT	\$61,673	\$64,862	\$42,672	\$63,000	Dispatch, CLEMIS (IT), LEIN
207-000-827.000	INSURANCE-MMRMA	\$41,660	\$39,548	\$49,510	\$42,000	
207-000-850.000	TELEPHONE	\$1,764	\$1,722	\$1,734	\$1,950	
207-000-930.000	MAINTENANCE AND REPAIRS	\$18,664	\$10,560	\$12,542	\$19,000	
207-000-944.001	COPIER & MAINTENANCE	\$475	\$441	\$460	\$475	
207-000-944.013	VEHICLE LOAN	\$18,054	-	\$13,540	\$18,800	
207-000-954.000	ACT 302 TRAINING	\$0	\$0	\$150	\$500	
207-000-955.000	PROFESSIONAL DEVELOPMENT	\$8,000	\$1,047	\$3,084	\$8,000	
207-000-999.401	TRANSFER TO CAPITAL PROJECT FUND	\$0	-	\$0	\$55,720	Patrol car, modem replacement
	TOTAL	\$991,315	\$675,716	\$692,182	\$912,345	

POLICE FUND SUMMARY

TOTAL ESTIMATED REVENUE:	\$991,315	\$24,223	\$668,283	\$912,345
TOTAL APPROPRIATIONS:	\$991,315	\$675,716	\$692,182	\$912,345
NET OF REVENUE & APPROPRIATIONS:	\$0	-	-\$23,899	\$0
BEGINNING FUND BALANCE:	\$0	-	\$0	\$0
ENDING FUND BALANCE:	\$0	-	-\$23,899	\$0



**CITY OF KEEGO HARBOR
FY19-20 BUDGET**

<u>GENERAL LEDGER</u> <u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>FY18-19</u> <u>BUDGET</u>	<u>5-YR AVG</u>	<u>YTD</u>	<u>FY19-20</u> <u>DRAFT</u>	<u>COMMENTS</u>
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TAX INCREMENT FINANCE AUTHORITY (TIFA) FUND - 247

--- ESTIMATED REVENUE ---						
247-000-402.000	CURRENT TAXES	\$180,000	\$117,045	\$141,133	\$276,577	
247-000-404.000	NON CURRENT PROPERTY TAXES	\$214	\$68	\$0	\$214	
247-000-573.000	LOCAL COMM. STABILIZATION SHARE APPROPRIATION	\$3,923	\$3,199	\$0	\$4,000	Reimbursement for losts personal property tax
247-000-665.000	INTEREST	\$400	\$600	\$0	\$400	
	TOTAL	\$184,537	\$120,912	\$141,133	\$281,191	

--- APPROPRIATIONS ---

247-000-800.001	BANK SERVICE CHARGE	\$35	\$19	\$0	\$35	
247-191.802.000	PROFESSIONAL AND TECHNICAL SERVICES	-	-	-	\$25,000	
247-448-920.000	STREET LIGHTING	-	-	-	\$50,400	Moved from General Fund
247-693-812.000	ADMINISTRATION CHARGES	\$27,000	\$17,540	\$0	\$41,487	15% of Revenue
247-965-999.353	TRANSFER OUT TO TIFA 2013 DEBT	\$87,572	\$78,680	\$0	\$90,810	Per bond payment schedule
	TOTAL	\$103,467	\$96,239	\$20,694	\$207,731	

TIFA FUND SUMMARY

TOTAL ESTIMATED REVENUE:	\$184,537	\$120,912	\$141,133	\$281,191
TOTAL APPROPRIATIONS:	\$103,467	\$96,239	\$20,694	\$207,731
NET OF REVENUE & APPROPRIATIONS:	\$81,070	\$24,673	\$120,439	\$73,460
BEGINNING FUND BALANCE:	\$152,573	-	\$152,573	\$233,643
ENDING FUND BALANCE:	\$233,643	-	\$273,012	\$307,103



**CITY OF KEEGO HARBOR
FY19-20 BUDGET**

<u>GENERAL LEDGER</u> <u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>FY18-19</u> <u>BUDGET</u>	<u>5-YR AVG</u>	<u>YTD</u>	<u>FY19-20</u> <u>DRAFT</u>	<u>COMMENTS</u>
<u>LIBRARY FUND - 271</u>						
--- ESTIMATED REVENUE ---						
271-000-402.000	CURRENT TAXES	\$24,863	\$24,675	\$23,555	\$25,013	0.2773 mills
271-000-665.000	INTEREST	\$12	\$8	\$0	\$12	
271-000-699.101	TRANSFERS-IN FR GENERAL	\$0	\$70	\$0	\$0	
	TOTAL	\$24,875	\$24,753	\$23,555	\$25,025	
--- APPROPRIATIONS ---						
271-790-813.000	INTERGOV. SERVICES AGREEMENT	\$24,863	\$24,185	\$24,863	\$25,013	Library
	TOTAL	\$24,863	\$24,185	\$24,863	\$25,013	
<u>LIBRARY FUND SUMMARY</u>						
TOTAL ESTIMATED REVENUE:		\$24,875	\$24,753	\$23,555	\$25,025	
TOTAL APPROPRIATIONS:		\$24,863	\$24,185	\$24,863	\$25,013	
NET OF REVENUE & APPROPRIATIONS:		\$12	\$568	-\$1,308	\$12	



**CITY OF KEEGO HARBOR
FY19-20 BUDGET**

<u>GENERAL LEDGER</u> <u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>FY18-19</u> <u>BUDGET</u>	<u>5-YR AVG</u>	<u>YTD</u>	<u>FY19-20</u> <u>DRAFT</u>	<u>COMMENTS</u>
<u>TAX INCREMENT FINANCE AUTHORITY (TIFA) DEBT SERVICE FUND - 353</u>						
--- ESTIMATED REVENUE ---						
353-000-699.013	TRANSFER IN FOR 2013 BOND	\$87,572	\$78,680	\$6,291	\$90,810	
	TOTAL	\$87,572	\$78,680	\$6,291	\$90,810	
--- APPROPRIATIONS ---						
353-000-991.000	DEBT SERVICE PRINCIPAL	\$75,000	\$61,000	\$0	\$80,000	Per bond payment schedule
353-000-995.000	DEBT SERVICE INTEREST	\$12,572	\$17,252	\$6,291	\$10,810	
	TOTAL	\$87,572	\$78,252	\$6,291	\$90,810	
<u>TIFA DEBT SERVICE FUND SUMMARY</u>						
TOTAL ESTIMATED REVENUE:		\$87,572	\$78,680	\$6,291	\$90,810	
TOTAL APPROPRIATIONS:		\$87,572	\$78,252	\$6,291	\$90,810	
NET OF REVENUE & APPROPRIATIONS:		\$0	\$428	\$0	\$0	



**CITY OF KEEGO HARBOR
FY19-20 BUDGET**

<u>GENERAL LEDGER</u> <u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>FY18-19</u> <u>BUDGET</u>	<u>5-YR AVG</u>	<u>YTD</u>	<u>FY19-20</u> <u>DRAFT</u>	<u>COMMENTS</u>
<u>CAPITAL PROJECTS FUND - 401</u>						
--- ESTIMATED REVENUE ---						
401-000-665.000	INTEREST	\$15	\$31	\$15	\$15	
401-000-699.101	TRANSFER IN FROM GENERAL FUND	\$50,000	\$16,943	\$0	\$117,018	
401-000-699.207	TRANSFER IN FROM POLICE FUND	\$0	-	\$0	\$55,720	
	TOTAL	\$50,015	\$16,974	\$15	\$172,753	
--- APPROPRIATIONS ---						
401-101-980.000	OFFICE EQUIPMENT	-	-	-	\$20,000	
401-207-981.000	POLICE VEHICLE	-	-	-	\$50,000	
401-207-981.001	POLICE VEHICLE MODEMS	-	-	-	\$5,720	
401-444-944.301	DPW ASPHALT TRAILER	\$0	-	\$0	\$11,500	Split \$22,000 cost with City of Sylvan Lake
401-445-924.000	STORM SEWER IMPROVEMENTS	-	-	-	\$73,000	Beland Avenue
401-732-736.301	CDBG - ROSE SORTOR PARK PROJECT	\$0	-	\$0	\$12,533	
	TOTAL	\$0	-	\$0	\$172,753	
TOTAL ESTIMATED REVENUE:		\$50,015	\$16,974	\$15	\$172,753	
TOTAL APPROPRIATIONS:		\$0	-	\$0	\$172,753	
NET OF REVENUE & APPROPRIATIONS:		\$50,015	-	\$15	\$0	



**CITY OF KEEGO HARBOR
FY19-20 BUDGET**

<u>GENERAL LEDGER</u> <u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>FY18-19</u> <u>BUDGET</u>	<u>5-YR AVG</u>	<u>YTD</u>	<u>FY19-20</u> <u>DRAFT</u>	<u>COMMENTS</u>
<u>WATER & SEWER FUND - 592</u>						
--- ESTIMATED REVENUE ---						
592-000-451.120	MISC PERMIT	\$4,000	\$5,692	\$1,665	\$4,000	5 yr avg-new build connect
590-000-458.000	SAW GRANT	\$40,000	-	\$0	\$150,000	
592-000-601.000	WATER AND SEWER FLAT FEE	\$14,500	\$14,314	\$7,375	\$14,500	
592-000-665.000	INTEREST	\$1,500	\$1,446	\$0	\$1,500	
	TOTAL	\$60,000	\$21,452	\$9,040	\$170,000	
--- APPROPRIATIONS ---						
592-000-800.001	BANK SERVICE CHARGE	\$55	\$47	\$0	\$55	
592-000-930.000	MAINTENANCE AND REPAIRS	\$730	\$5,302	\$0	\$730	4 yr avg
592-000-947.000	SAW GRANT PROJECT	\$40,000	\$30,780	\$153,340	\$150,000	
	TOTAL	\$40,785	\$36,129	\$153,340	\$150,785	
<u>WATER & SEWER FUND SUMMARY</u>						
TOTAL ESTIMATED REVENUE:		\$60,000	\$21,452	\$9,040	\$170,000	
TOTAL APPROPRIATIONS:		\$40,785	\$36,129	\$153,340	\$150,785	
NET OF REVENUE & APPROPRIATIONS:		\$19,215	-\$14,677	-\$144,300	\$19,215	
TOTAL REVENUES-ALL FUNDS		\$3,715,207	\$2,436,235	\$2,598,202	\$3,978,310	
TOTAL EXPENDITURES-ALL FUNDS		\$3,537,578	\$2,388,663	\$2,435,309	\$4,335,622	
NET OF REVENUES & EXPENDITURES		\$177,629	\$47,572	\$162,893	-\$357,312	