

GENERAL FUND FY 2017-18

Total General Fund Revenues: \$1,301,216

Total General Fund Expenditures: \$1,296,998

Increase in Fund Balance from the Previous Year: \$4,218

Noteworthy Items:

1. No change in employee wages
2. City Manager budgeted at \$60,000 without bonus or car allowance
3. YourGov software license of \$2,500 omitted
4. Anticipating return to normal legal expenses
5. Part time summer employee assistance included

General Fund Expenses

5/8/2017

City of Parchment

2017-18 Budget for Commission

	Prior Year Actual	Current Year Budget	Proposed FY 2017-18
Dept 100 - Legislative			
Payroll/Fringes	\$16,134.00	\$15,100.00	\$17,770.00
Contracted Services	35,420.00	8,000.00	10,000.00
Memberships/Training/Dues	-	1,500.00	1,500.00
Community Promotion/Wassailing	2,819.00	2,000.00	5,000.00
Printing/Publishing	-	2,000.00	2,000.00
Transfer to other fund	126,942.00	-	5,016.00
Miscellaneous	3,353.00	-	2,000.00
Total	\$184,668.00	\$28,600.00	\$43,286.00

Dept 200 - Administration			
Payroll/Fringes	\$257,195.00	\$255,310.00	\$203,725.00
Contracted Services	19,233.00	6,000.00	8,000.00
Memberships/Training/Dues	5,212.00	5,800.00	5,800.00
Communications	6,930.00	4,000.00	7,000.00
Printing/Publishing	3,124.00	2,500.00	2,500.00
Capital	9,374.00	5,500.00	-
Miscellaneous	27,851.00	17,200.00	23,000.00
Total	\$328,919.00	\$296,310.00	\$250,025.00

Dept 210 - Legal Services			
Attorney - general and police	\$16,019.00	\$25,000.00	\$25,000.00
Total	\$16,019.00	\$25,000.00	\$25,000.00

Dept 300 - Police			
Payroll/Fringes	\$32,381.00	\$32,300.00	\$20,200.00
Contracted Services	292,952.00	307,245.00	\$23,650.00
Total	\$325,333.00	\$339,545.00	\$343,850.00

Dept 336 - Fire			
Payroll/Fringes	\$37,127.00	\$47,625.00	\$48,575.00
Contracted Services	9,417.00	12,000.00	17,400.00
Memberships/Training/Dues	1,755.00	4,500.00	5,700.00
Communications	3,580.00	3,500.00	3,575.00
Operating/repair & maintenance	7,183.00	5,500.00	8,100.00
Capital	-	-	-
Insurance/utilities/hydrant rental	21,033.00	22,640.00	22,440.00
Total	\$80,095.00	\$95,765.00	\$105,790.00

General Fund Expenses

5/8/2017

City of Parchment

2017-18 Budget for Commission

	Prior Year Actual	Current Year Budget	Proposed FY 2017-18
Dept 440 - Public Works			
Payroll/Fringes	\$149,137.00	\$115,240.00	\$151,425.00
Contracted Services	\$16,267.00	\$10,900.00	35,375.00
Operating/repair & maintenance	\$8,397.00	\$13,400.00	13,200.00
Communications	\$1,380.00	\$1,670.00	1,395.00
Community Promotion	\$339.00	\$500.00	800.00
Rubbish Collection Charges	\$98,354.00	\$90,000.00	95,000.00
Capital	\$7,691.00	\$13,000.00	30,000.00
Utilities/Street Lighting	\$33,998.00	\$29,000.00	34,000.00
Debt Retirement/interest expense	\$18,962.00	\$19,050.00	18,964.00
Miscellaneous	\$7,638.00	\$8,800.00	8,400.00
Total	\$342,163.00	\$301,560.00	\$388,559.00
Dept 751 - Parks, Recreation & Culture			
Payroll/Fringes	\$40,697.00	\$85,270.00	\$92,543.00
Contracted Services	\$14,661.00	\$16,700.00	\$13,175.00
Operating/repair & maintenance	\$8,491.00	\$10,500.00	\$10,650.00
Capital	\$0.00	\$20,000.00	12,500.00
Utilities/Street Lighting	\$3,572.00	\$5,750.00	5,600.00
Miscellaneous	\$6,018.00	\$6,000.00	6,020.00
Total	\$73,439.00	\$144,220.00	\$140,488.00
TOTAL GENERAL FUND	\$1,350,636.00	\$1,231,000.00	\$1,296,998.00

MAJOR STREETS FUND FY 2017-18

Total Major Streets Revenues: \$197,480

Total Major Streets Expenditures: \$99,625

Increase in Fund Balance from the Previous Year: \$97,855

Noteworthy Items:

1. No change in employee wages
2. Regular maintenance, snow removal, sidewalk repair
3. Anticipating no revenue withholding due to deficit elimination plan in works

Major Streets Fund Expenses

5/8/2017

City of Parchment

2017-18 Budget for Commission

	Prior Year Actual	Current Year Budget	Proposed FY 2017-18
Dept 463 - Routine Maintenance			
Payroll/Fringes	\$7,902.00	\$8,270.00	\$9,410.00
Contracted Services	30,705.00	2,000.00	2,000.00
Miscellaneous	854.00	2,000.00	2,450.00
Total	\$39,461.00	\$12,270.00	\$13,860.00
Dept 475 - Traffic Services			
Payroll/Fringes	\$7,136.00	\$7,910.00	\$8,962.00
Repair/Maintenance/Gas&Oil	11,144.00	30,500.00	14,640.00
Total	\$18,280.00	\$38,410.00	\$23,602.00
Dept 478 - Winter Maintenance			
Payroll/Fringes	\$10,943.00	\$21,200.00	\$11,620.00
Gas&Oil/Salt	\$10,105.00	\$9,900.00	\$10,400.00
Total	\$21,048.00	\$31,100.00	\$22,020.00
Dept 482 - Administration			
Payroll/Fringes	\$1,801.00	\$0.00	\$2,143.00
Overhead	\$6,000.00	\$22,500.00	\$18,000.00
Transfer to other fund	-	25,000.00	20,000.00
Total	\$7,801.00	\$47,500.00	\$40,143.00
TOTAL MAJOR STREETS FUND	\$86,590.00	\$129,280.00	\$99,625.00

LOCAL STREETS FUND FY 2017-18

Total Local Streets Revenues: \$71,000

Total Local Streets Expenditures: \$68,064

Increase in Fund Balance from the Previous Year: \$2,936

Noteworthy Items:

1. No change in employee wages
2. Regular maintenance, snow removal, sidewalk repair
3. Anticipating no revenue withholding due to deficit elimination plan in works

Local Streets Fund Expenses

5/8/2017

City of Parchment

2017-18 Budget for Commission

	Prior Year Actual	Current Year Budget	Proposed FY 2017-18
Dept 463 - Routine Maintenance			
Payroll/Fringes	\$7,913.00	\$5,900.00	\$9,373.00
Contracted Services	4,130.00	3,000.00	1,000.00
Miscellaneous	986.00	1,750.00	3,250.00
Total	\$13,029.00	\$10,650.00	\$13,623.00
Dept 475 - Traffic Services			
Payroll/Fringes	\$7,022.00	\$0.00	\$8,831.00
Repair/Maintenance/Gas&Oil	1,944.00	3,500.00	5,450.00
Total	\$8,966.00	\$3,500.00	\$14,281.00
Dept 478 - Winter Maintenance			
Payroll/Fringes	\$11,184.00	\$19,400.00	\$11,619.00
Gas&Oil/Salt	\$10,105.00	\$9,900.00	\$10,400.00
Total	\$21,289.00	\$29,300.00	\$22,019.00
Dept 482 - Administration			
Payroll/Fringes	\$1,801.00	\$0.00	\$2,141.00
Overhead	2,000.00	5,800.00	16,000.00
Total	\$3,801.00	\$5,800.00	\$18,141.00
TOTAL LOCAL STREETS FUND	\$47,085.00	\$49,250.00	\$68,064.00

SEWER FUND FY 2017-18

Total Sewer Revenues: \$316,800

Total Sewer Streets Expenditures: \$345,584

Decrease in Fund Balance from the Previous Year: (\$28,784)

Noteworthy Items:

1. Based on current rates; no increase yet
2. No change in employee wages
3. Replacement of both pumps at Haymac Lift station
4. Transfer of funds to Major Streets to pay for sewer infrastructure of Bellisle Blvd.

Sewer Fund Expenses

5/8/2017

City of Parchment

2017-18 Budget for Commission

	Prior Year Actual	Current Year Budget	Proposed FY 2017-18
Dept 000			
Payroll/Fringes	\$77,308.00	\$88,540.00	\$90,772.00
Contracted Services	12,215.00	29,000.00	32,200.00
Sewer Treatment Charges	79,378.00	75,000.00	85,000.00
Admin Overhead/Depreciation	96,281.00	105,760.00	95,037.00
Insurance & Bonds	9,786.00	9,950.00	9,800.00
Transfer to other fund	-	51,889.00	25,000.00
Miscellaneous	7,335.00	7,420.00	7,775.00
Total	\$282,303.00	\$367,559.00	\$345,584.00
TOTAL SEWER FUND	\$282,303.00	\$367,559.00	\$345,584.00

WATER FUND FY 2017-18

Total Water Revenues: \$405,890

Total Water Expenditures: \$404,954

Increase in Fund Balance from the Previous Year: \$936

Noteworthy Items:

1. Based on current rates; no increase yet
2. No change in employee wages
3. Replacement of two hand held meter readers; purchase hydraulic jack hammer
4. Transfer of funds to Major Streets to pay for water infrastructure of Bellisle Blvd.

Water Fund Expenses

5/8/2017

City of Parchment

2017-18 Budget for Commission

	Prior Year Actual	Current Year Budget	Proposed FY 2017-18
Dept 000			
Payroll/Fringes	\$84,117.00	\$88,540.00	\$90,466.00
Contracted Services	30,351.00	32,000.00	38,210.00
Admin Overhead/Depreciation	123,245.00	136,760.00	113,278.00
Utilities	56,204.00	64,000.00	64,000.00
Transfer to other Fund	-	198,898.00	50,000.00
Miscellaneous	34,996.00	51,000.00	49,000.00
Total	\$328,913.00	\$571,198.00	\$404,954.00
TOTAL WATER FUND	\$328,913.00	\$571,198.00	\$404,954.00

Kindleberger Festival Expenses

5/8/2017

City of Parchment

2017-18 Budget for Commission

	Prior Year Actual	Current Year Budget	Proposed FY 2017-18
Dept 000			
Performance Expense	\$18,402.00	\$18,850.00	\$18,850.00
Arts/crafts	\$136.00	\$300.00	\$150.00
Children's area	\$1,249.00	\$1,100.00	\$2,200.00
Street Dance	\$1,065.00	\$1,100.00	\$0.00
Youth Events/movie nights	\$1,856.00	\$1,000.00	\$1,000.00
Festival Admin	11,901.00	7,800.00	8,000.00
Stage Entertainment/concerts	13,050.00	14,000.00	20,600.00
Stage Expenses	1,078.00	2,500.00	1,100.00
Car Show expenses	1,296.00	1,150.00	1,300.00
Publicity	7,407.00	9,175.00	7,000.00
Total	\$57,440.00	\$56,975.00	\$60,200.00
TOTAL FESTIVAL	\$57,440.00	\$56,975.00	\$60,200.00

Brownfield Fund Expenses

5/8/2017

City of Parchment

2017-18 Budget for Commission

	Prior Year Actual	Current Year Budget	Proposed FY 2017-18
Dept 000			
Adminstrative overhead	\$0.00	\$13,261.00	\$0.00
Debt Retirement/Principal & Interest	\$89,922.00	\$54,000.00	\$58,146.00
Transfer to other fund	\$57,426.00	\$58,000.00	
Total	\$147,348.00	\$125,261.00	\$58,146.00
TOTAL BROWNFIELD	\$147,348.00	\$125,261.00	\$58,146.00