

VILLAGE OF DIMONDALE  
2009-2010 ADOPTED BUDGET

**GENERAL FUND**

FUND BALANCE: \$ 240,000

REVENUE:

Taxes	\$ 336,300
Pavilion Rental	1,000
State Grants	100,000
Payroll Administration	3,600
Franchise Fee	6,000
Interest	8,000
Equipment Rentals	5,000
Salt Reimbursements	4,000
	<u>\$ 463,900</u>

**Total Revenue:** \$ **463,900**

EXPENDITURES:

Legislative:

Salaries	\$ 5,100
Contract Services	1,500
Printing/Publishing	2,000
Miscellaneous	1,500
	<u>\$ 10,100</u>

General Government:

President's Salary	\$ 2,000
Legal Services	5,000
Manager's Salary	61,600
Clerical Salary	27,000
Office Supplies/Services	5,000
Contract Services	2,000
Administrative Expense/Misc.	2,600
Audit Expense	1,500
Building Maintenance/Supplies	2,250
Communications	1,850
Utilities	3,500
	<u>\$ 114,300</u>

Public Safety:

Fire Marshal Salary	\$ 350
Planning Commission Salaries	2,000
Contract Services	2,000
Code Enforcement Officer Salary	2,000
Miscellaneous	700
	<u>\$ 7,050</u>

Public Works:

Salaries	\$ 85,000
Operating Supplies	3,150
Equipment Expense	5,500
Salt	7,000
Gas & Oil	10,000
Garage Expense	1,500
Communications	1,250
Vehicle Expense	2,000
Utilities	20,000
Maintenance Services	3,150
Phase II	6,000
Sidewalks	1,500
Trees	10,000
Public Drains	2,000
Engineering	2,000
Rubbish Removal	44,700
Miscellaneous	950
Emergency Disaster	2,000
	<u>\$ 207,700</u>

Recreation & Culture:

Parks & Recreation	<u>\$ 10,700</u>
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Other:

Employee Benefits	\$ 74,225
Insurance/Bonds	6,500
	<u>\$ 80,725</u>

Debt Service:

	<u>\$ 10,700</u>
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Capital Outlay:

	<u>\$ 6,000</u>
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Transfer:

	<u>\$ 15,000</u>
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**Total Expenditures:**

	<u><b>\$ 462,275</b></u>
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PROJECTED FUND BALANCE:

Cash on Hand (estimated for February 28, 2010)	<u>\$ 241,625</u>
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VILLAGE OF DIMONDALE  
2009-2010 ADOPTED BUDGET

**MAJOR STREET FUND**

FUND BALANCE: \$ 35,000

REVENUE:

State Grants	\$ 61,800
Miscellaneous Services	1,000
Interest	500
Operating Transfer	<u>15,000</u>
	\$ <u>78,300</u>

**Total Revenue** \$ **78,300**

EXPENDITURES:

Engineering	\$ 30,000
Construction	35,000
Salaries	3,400
Employee Benefits	1,400
Supplies	3,500
Salt	3,500
Maintenance Services	17,500
Rentals	5,500
Utilities	200
Administrative Miscellaneous	250
Operating Transfer Out	<u>0</u>
	\$ <u>100,250</u>

**Total Expenditures:** \$ **100,250**

PROJECTED FUND BALANCE: \$ 13,050

VILLAGE OF DIMONDALE  
2009-2010 ADOPTED BUDGET

**LOCAL STREET FUND**

FUND BALANCE:

*Cash on Hand (estimated for March 1, 2009)* \$ 3,000

REVENUE:

State Grants	\$ 22,000
Interest	150
Operating Transfer	<u>0</u>
	\$ <u>22,150</u>

**Total Revenue:** \$ 22,150

EXPENDITURES:

Construction	\$ 0
Salaries	1,900
Employee Benefits	825
Supplies	1,200
Salt	2,000
Maintenance Services	8,000
Rentals	4,150
Administrative Miscellaneous	<u>300</u>
	\$ <u>18,375</u>

**Total Expenditures:** \$ 18,375

PROJECTED FUND BALANCE:

*Cash on Hand (estimated for February 28, 2010)* \$ 6,775

**VILLAGE OF DIMONDALE - DIMONDALE/WINDSOR WWTP  
SEWER FUND 2009-2010 ADOPTED BUDGET**

FUND BALANCE:

*Cash on Hand (estimated for March 1, 2009)*      \$ 120,000

OPERATING REVENUE:

Charges for Services      \$ 337,000

NON-OPERATING REVENUE:

Interest      \$ 3,000

Inspection Fees      0

Ball Septic      30,000

Miscellaneous Services      2,500

35,500

**Total Operating and Non-Operating Revenue:**      \$ 372,500

OPERATING EXPENDITURES:

Salaries      \$ 49,000

Clerical Expense      13,000

Employee Benefits      23,650

Office/Billing Supplies      5,800

Operating Supplies      3,000

Laboratory Supplies      6,600

Chemicals      12,000

Gas & Oil      6,000

Maintenance Supplies      8,500

Professional Services      15,000

Testing & Permits      3,500

Contract Services      40,000

Administrative Expense      5,100

Communication      5,700

Vehicle Expense      1,700

Sludge Application      24,000

Insurance      11,000

Utilities      60,000

Maintenance Services      15,300

Collection System Maintenance      22,000

Miscellaneous      1,500

Capital Outlay      0

332,350

NON-OPERATING EXPENDITURES:

Depreciation      \$ 320,000

Sick Leave Accrual      7,500

327,500

**Total Operating and Non-Operating Expenditures:**      \$ 659,850

PROJECTED FUND BALANCE:

*Cash on Hand (estimated for February 28, 2010)*      \$ 160,150