

Village of Shelby
Oceana County, Michigan

Fiscal Year 2019 – 2020 Budget and Capital Improvements Plan

March 1, 2019



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218 N. Michigan Ave | Shelby, MI 49455

**VILLAGE OF SHELBY
RESOLUTION: 2019-02-25-02
RESOLUTION ESTABLISHING THE FISCAL YEAR 2019/2020
VILLAGE OF SHELBY OPERATING BUDGET**

At a Regular Meeting of the Common Council of The Village of Shelby, Oceana County, Michigan, held at Village Hall on February 4, 2019, the following Resolution was offered.

WHEREAS, The Chief Administrative Officer of the Village of Shelby has prepared and presented a budget to commence March 1, 2019 to expire February 28, 2020, for Fiscal Year 2019/2020, and;

WHEREAS, The Village of Shelby did hold a Public Hearing on the proposed Fiscal Year 2019/2020 Budget, with proper notification to the public to solicit comments, and;

WHEREAS, It is necessary to provide for the implementation, operation and periodic adjustment of this act;

FUND DESCRIPTION	FUND #	FY 2019/20 REV.	FY 2019/20 APPROP.
GENERAL FUND	101	\$ 606,407.47	\$ 606,407.47
GENERAL INVESTMENT FUND	103	\$ 5,480.30	\$ -
MAJOR STREET	202	\$ 255,364.46	\$ 72,222.39
LOCAL STREET	203	\$ 196,921.25	\$ 190,114.31
STREET IMPROVEMENT FUND	304	\$ 87,773.59	\$ 63,279.53
SEWER FUND	590	\$ 425,604.26	\$ 417,649.25
WATER FUND	591	\$ 334,305.29	\$ 497,234.15
EQUIPMENT POOL FUND	661	\$ 112,740.01	\$ 141,099.43
		\$ 2,024,596.63	\$ 1,988,006.53
TOTAL NET OF REV./APPROP.			\$ 36,590.10

NOW THEREFORE BE IT RESOLVED, That the proposed budget document as presented by the Village Administrator, titled Village of Shelby Fiscal Year 2019/2020 Budget, covering March 1, 2019 through February 28, 2020, be adopted by fund, and the Village Administrator is hereby authorized to make expenditures and inter-fund transfers provided for in said budget, provided such expenditures are made in accordance with the General Law Village Charter, the Uniform Budgeting and Accounting Act (MCL 141.412), and Village Policies;

BE IT FURTHER RESOLVED, The Village of Shelby does hereby adopt the Five-Year Capital Improvements Plan as approved by the Village of Shelby Planning Commission as an attachment to the Fiscal Year 2019/2020 Budget.

Ayes: Wyns, Crothers, Zavel, Sutton, Near, Harris, and Inglis

Nays: Ø

Absent: Ø

I, Crystal Budde, Clerk/Treasurer do hereby certify that the foregoing is a true and original copy of a resolution adopted by the Village of Shelby at a Regular Meeting thereof held on the 25th day of February.

Crystal Budde
Crystal Budde, Clerk/Treasurer
Village of Shelby



VILLAGE OF SHELBY
PURPOSED BUDGET WORKSHEET
NET OF REV/EXPENSE
AS OF 2/22/2019 10:01 AM

V13

GENERAL FUND	101	\$	-
GENERAL INVESTMENT FUND	103	\$	5,480.30
MAJOR STREET	202	\$	183,142.07
LOCAL STREET	203	\$	6,806.94
STREET IMPROVEMENT FUND	304	\$	24,494.06
SEWER FUND	590	\$	7,955.01
WATER FUND	591	\$	(162,928.86)
EQUIPMENT POOL FUND	661	\$	<u>(28,359.42)</u>
NET OF REV/APPROPRIATES ALL FUNDS		\$	<u>36,590.10</u>

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 APPROVED BUDGET
ESTIMATED REVENUES			
Dept 000.000			
101-000.000-403.000	CURRENT PROP TAXES	237,200	237,200
101-000.000-405.000	PILOT REVENUES	4,800	4,800
101-000.000-407.000	DELINQUENT PROP TAXES	51,000	51,000
101-000.000-451.000	BUSINESS LICENSES-PERMITS	165	165
101-000.000-543.000	PD 302 STATE FUNDING	550	550
101-000.000-569.000	STATE GRANTS-LIQUOR FEES	1,300	1,300
101-000.000-574.000	STATE REVENUE SHARING	170,000	170,000
101-000.000-580.000	STATE REVENUE EVIP	50,000	50,000
101-000.000-590.000	TRSNF FROM RESERVES	32,162	32,162
101-000.000-607.000	Zoning Permit Fees	250	250
101-000.000-618.000	TAX COLLECTION FEES	4,200	4,200
101-000.000-645.000	LEAF BAGS	150	150
101-000.000-652.000	POLICE FINES, FEES, REPORTS	600	600
101-000.000-652.100	DUIL RESTITUTIONS	400	400
101-000.000-657.000	DISTRICT COURT FINES	150	150
101-000.000-664.000	INTEREST EARNED	5,000	5,000
101-000.000-667.000	BUILDING RENTAL	35,780	35,780
101-000.000-677.000	REIMBURSEMENTS	700	700
101-000.000-695.000	MISC. REVENUES	12,000	12,000
Totals for dept 000.000 -		606,407	606,407
TOTAL ESTIMATED REVENUES		606,407	606,407

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS			
Dept 101.000 - VILLAGE COUNCIL			
101-101.000-702.000	SALARIES & WAGES	12,000	12,000
101-101.000-714.000	MEDICARE EXPENSE	174	174
101-101.000-715.000	PAYROLL W/H FICA	744	744
101-101.000-860.000	MILEAGE & MEALS	150	150
101-101.000-864.000	CONFERENCES & WORKSHOPS	300	300
Totals for dept 101.000 - VILLAGE COUNCIL		13,368	13,368
Dept 191.000 - ELECTIONS COMMISSION			
101-191.000-800.000	SERVICES	400	400
Totals for dept 191.000 - ELECTIONS COMMISSION		400	400
Dept 215.000 - VILLAGE CLERK			
101-215.000-702.000	SALARIES & WAGES	8,061	8,061
101-215.000-714.000	MEDICARE EXPENSE	117	117
101-215.000-715.000	PAYROLL W/H FICA	500	500
101-215.000-715.100	PAYROLL W/H RETIREMENT	236	236
101-215.000-716.000	HOSPITALIZATION	2,375	2,375
101-215.000-717.000	DENTAL INSURANCE	354	354
101-215.000-718.000	LIFE INSURANCE	233	233
101-215.000-727.000	OFFICE SUPPLIES-GEN	2,800	2,800
101-215.000-742.000	PRINTING SERVICES-OFFICE	2,600	2,600
101-215.000-801.000	PROFESSIONAL SERVICES	900	900
101-215.000-858.000	MEMBERSHIPS & DUES	100	100
101-215.000-860.000	MILEAGE & MEALS	50	50
101-215.000-864.000	CONFERENCES & WORKSHOPS	100	100
101-215.000-900.000	PRINTING - PUBLISHINGS	700	700
101-215.000-916.000	WORKMANS COMP INS.	460	460
101-215.000-930.000	CONTRACTED REPAIRS/MAINT	500	500
101-215.000-956.000	MISCELLANEOUS	100	100
Totals for dept 215.000 - VILLAGE CLERK		20,186	20,186
Dept 253.000 - VILLAGE TREASURER			
101-253.000-702.000	SALARIES & WAGES	8,061	8,061
101-253.000-714.000	MEDICARE EXPENSE	117	117
101-253.000-715.000	PAYROLL W/H FICA	500	500
101-253.000-715.100	PAYROLL W/H RETIREMENT	236	236
101-253.000-716.000	HOSPITALIZATION	2,375	2,375
101-253.000-727.000	OFFICE SUPPLIES-GEN	1,500	1,500
101-253.000-800.000	SERVICES	2,625	2,625
101-253.000-851.000	COMMUNICATIONS PHONE	125	125
101-253.000-858.000	MEMBERSHIPS & DUES	100	100
101-253.000-860.000	MILEAGE & MEALS	50	50
101-253.000-864.000	CONFERENCES & WORKSHOPS	100	100
101-253.000-900.000	PRINTING - PUBLISHINGS	235	235
Totals for dept 253.000 - VILLAGE TREASURER		16,024	16,024
Dept 255.000 - VILLAGE ADMINISTRATOR			
101-255.000-702.000	SALARIES & WAGES	17,594	17,594
101-255.000-714.000	MEDICARE EXPENSE	255	255
101-255.000-715.000	PAYROLL W/H FICA	1,091	1,091
101-255.000-715.100	PAYROLL W/H RETIREMENT	704	704
101-255.000-716.000	HOSPITALIZATION	1,235	1,235
101-255.000-717.000	DENTAL INSURANCE	106	106
101-255.000-718.000	LIFE INSURANCE	233	233
101-255.000-727.000	OFFICE SUPPLIES-GEN	1,950	1,950
101-255.000-800.000	CONTRACTED REPAIRS/MAINT	550	550
101-255.000-858.000	MEMBERSHIPS & DUES	550	550
101-255.000-860.000	MILEAGE & MEALS	500	500
101-255.000-864.000	CONFERENCES & WORKSHOPS	1,000	1,000
101-255.000-956.000	MISCELLANEOUS	50	50
Totals for dept 255.000 - VILLAGE ADMINISTRATOR		25,818	25,818
Dept 265.000 - VILLAGE HALL/GROUNDS			
101-265.000-702.000	SALARIES & WAGES	1,872	1,872
101-265.000-714.000	MEDICARE EXPENSE	27	27
101-265.000-715.000	PAYROLL W/H FICA	116	116
101-265.000-740.000	GEN OPER SUPPLIES	880	880
101-265.000-775.000	REPAIR/MAINT SUPPLIES	200	200
101-265.000-851.000	COMMUNICATIONS PHONE	4,700	4,700
101-265.000-910.000	INSURANCES	850	850
101-265.000-920.000	PUBLIC UTILITIES - CONSUMERS	2,650	2,650
101-265.000-921.000	PUBLIC UTILITIES - MICH CON	750	750
101-265.000-930.000	CONTRACTED REPAIRS/MAINT	15,300	15,300
101-265.000-956.000	MISCELLANEOUS	500	500
101-265.000-970.000	CAPITAL OUTLAY	2,500	2,500
Totals for dept 265.000 - VILLAGE HALL/GROUNDS		30,345	30,345

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS			
Dept 299.000 - OTHER GENERAL GOVT			
101-299.000-800.000	SERVICES	2,800	2,800
101-299.000-801.000	PROFESSIONAL SERVICES	22,500	22,500
101-299.000-807.000	AUDIT FEES	8,000	8,000
101-299.000-858.000	MEMBERSHIPS & DUES	1,850	1,850
101-299.000-910.000	INSURANCES	11,000	11,000
101-299.000-916.000	WORKMANS COMP INS.	160	160
101-299.000-916.100	UNEMPLOYMENT INS.	4,350	4,350
101-299.000-956.000	MISCELLANEOUS	200	200
Totals for dept 299.000 - OTHER GENERAL GOVT		50,860	50,860
Dept 301.000 - POLICE DEPT			
101-301.000-702.000	SALARIES & WAGES	132,640	132,640
101-301.000-702.100	WAGES PART TIME	18,000	18,000
101-301.000-714.000	MEDICARE EXPENSE	2,097	2,097
101-301.000-715.000	PAYROLL W/H FICA	8,969	8,969
101-301.000-715.100	PAYROLL W/H RETIREMENT	3,171	3,171
101-301.000-716.000	HOSPITALIZATION	13,702	13,702
101-301.000-717.000	DENTAL INSURANCE	2,825	2,825
101-301.000-718.000	LIFE INSURANCE	522	522
101-301.000-727.000	OFFICE SUPPLIES-GEN	1,000	1,000
101-301.000-740.000	GEN OPER SUPPLIES	4,750	4,750
101-301.000-744.000	UNIFORMS	1,500	1,500
101-301.000-744.100	UNIFORMS -MAINTENANCE	300	300
101-301.000-775.000	REPAIR/MAINT SUPPLIES	1,100	1,100
101-301.000-800.000	SERVICES	5,400	5,400
101-301.000-851.000	COMMUNICATIONS PHONE	1,000	1,000
101-301.000-858.000	MEMBERSHIPS & DUES	1,100	1,100
101-301.000-860.000	MILEAGE & MEALS	100	100
101-301.000-862.000	TRAINING-LOCAL	450	450
101-301.000-862.300	PA 302 EXPENDITURES	600	600
101-301.000-866.000	SCHOOL CROSSING GUARDS	5,843	5,843
101-301.000-910.000	INSURANCES	10,000	10,000
101-301.000-916.000	WORKMANS COMP INS.	19,000	19,000
101-301.000-943.000	EQUIPMENT RENTAL	12,000	12,000
101-301.000-956.000	MISCELLANEOUS	100	100
101-301.000-970.000	CAPITAL OUTLAY	3,800	3,800
Totals for dept 301.000 - POLICE DEPT		249,969	249,969
Dept 400.000 - Planning Commission			
101-400.000-702.000	SALARIES & WAGES	2,500	2,500
101-400.000-714.000	MEDICARE EXPENSE	36	36
101-400.000-715.000	PAYROLL W/H FICA	155	155
101-400.000-801.000	PROFESSIONAL SERVICES	20,750	20,750
Totals for dept 400.000 - Planning Commission		23,441	23,441
Dept 441.000 - DEPT OF PUBLIC WORKS			
101-441.000-702.000	SALARIES & WAGES	47,892	47,892
101-441.000-714.000	MEDICARE EXPENSE	694	694
101-441.000-715.000	PAYROLL W/H FICA	2,969	2,969
101-441.000-715.100	PAYROLL W/H RETIREMENT	1,916	1,916
101-441.000-716.000	HOSPITALIZATION	3,340	3,340
101-441.000-716.100	EMPLOYEE COST REIMBURSEMENT	842	842
101-441.000-717.000	DENTAL INSURANCE	254	254
101-441.000-718.000	LIFE INSURANCE	373	373
101-441.000-727.000	OFFICE SUPPLIES-GEN	550	550
101-441.000-740.000	GEN OPER SUPPLIES	2,200	2,200
101-441.000-775.000	REPAIR/MAINT SUPPLIES	1,075	1,075
101-441.000-818.000	CONTRACTURAL SERVICES	3,550	3,550
101-441.000-851.000	COMMUNICATIONS PHONE	2,739	2,739
101-441.000-858.000	MEMBERSHIPS & DUES	1,300	1,300
101-441.000-900.000	PRINTING - PUBLISHINGS	364	364
101-441.000-910.000	INSURANCES	1,649	1,649
101-441.000-916.000	WORKMANS COMP INS.	633	633
101-441.000-920.000	PUBLIC UTILITIES - CONSUMERS	3,000	3,000
101-441.000-921.000	PUBLIC UTILITIES - MICH CON	3,520	3,520
101-441.000-931.000	BUILDING REPAIRS/MAINT.	29	29
101-441.000-943.000	EQUIPMENT RENTAL	20,746	20,746
101-441.000-956.000	MISCELLANEOUS	10	10
Totals for dept 441.000 - DEPT OF PUBLIC WORKS		99,645	99,645
Dept 448.000 - ST LIGHTING, CROSS/CHRIST.			
101-448.000-923.000	STREET LIGHTS	33,000	33,000
Totals for dept 448.000 - ST LIGHTING, CROSS/CHRIST.		33,000	33,000
Dept 528.000 - WASTE COLLECTION FEES			
101-528.000-818.000	CONTRACTURAL SERVICES	2,300	2,300

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS			
Dept 528.000 - WASTE COLLECTION FEES			
Totals for dept 528.000 - WASTE COLLECTION FEES		2,300	2,300
Dept 691.000 - PARKS RECREATION			
101-691.000-702.000	SALARIES & WAGES	15,264	15,264
101-691.000-714.000	MEDICARE EXPENSE	221	221
101-691.000-715.000	PAYROLL W/H FICA	946	946
101-691.000-715.100	PAYROLL W/H RETIREMENT	611	611
101-691.000-716.000	HOSPITALIZATION	2,116	2,116
101-691.000-717.000	DENTAL INSURANCE	37	37
101-691.000-740.000	GEN OPER SUPPLIES	60	60
101-691.000-775.000	REPAIR/MAINT SUPPLIES	722	722
101-691.000-818.000	CONTRACTURAL SERVICES	10,000	10,000
101-691.000-920.000	PUBLIC UTILITIES - CONSUMERS	1,260	1,260
101-691.000-943.000	EQUIPMENT RENTAL	8,000	8,000
101-691.000-967.000	PROJECT COSTS	430	430
101-691.000-976.000	BUILDING & YARDS IMPROVEMENT	382	382
101-691.000-976.200	TREE PURCHASE	1,000	1,000
Totals for dept 691.000 - PARKS RECREATION		41,049	41,049
TOTAL APPROPRIATIONS		606,405	606,405
NET OF REVENUES/APPROPRIATIONS - FUND 101		2	2
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 APPROVED BUDGET
ESTIMATED REVENUES			
Dept 000.000			
202-000.000-546.000	ACT 51 MONIES	243,824	243,824
202-000.000-571.000	OTHER STATE GRANTS	9,651	9,651
202-000.000-664.000	INTEREST EARNED	1,889	1,889
Totals for dept 000.000 -		<u>255,364</u>	<u>255,364</u>
TOTAL ESTIMATED REVENUES		<u>255,364</u>	<u>255,364</u>

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS			
Dept 451.000 - CONSTRUCTION			
202-451.000-702.000	SALARIES & WAGES	835	835
202-451.000-714.000	MEDICARE EXPENSE	12	12
202-451.000-715.000	PAYROLL W/H FICA	52	52
202-451.000-715.100	PAYROLL W/H RETIREMENT	33	33
202-451.000-943.000	EQUIPMENT RENTAL	600	600
Totals for dept 451.000 - CONSTRUCTION		1,532	1,532
Dept 463.000 - ROUTINE MAINTENANCE			
202-463.000-702.000	SALARIES & WAGES	16,266	16,266
202-463.000-714.000	MEDICARE EXPENSE	236	236
202-463.000-715.000	PAYROLL W/H FICA	1,009	1,009
202-463.000-715.100	PAYROLL W/H RETIREMENT	651	651
202-463.000-716.000	HOSPITALIZATION	2,447	2,447
202-463.000-717.000	DENTAL INSURANCE	217	217
202-463.000-718.000	LIFE INSURANCE	56	56
202-463.000-782.000	ROAD MAINT. MATERIALS	5,475	5,475
202-463.000-916.000	WORKMANS COMP INS.	607	607
202-463.000-943.000	EQUIPMENT RENTAL	6,400	6,400
Totals for dept 463.000 - ROUTINE MAINTENANCE		33,364	33,364
Dept 474.000 - TRAFFIC SERVICES			
202-474.000-702.000	SALARIES & WAGES	259	259
202-474.000-714.000	MEDICARE EXPENSE	4	4
202-474.000-715.000	PAYROLL W/H FICA	16	16
202-474.000-715.100	PAYROLL W/H RETIREMENT	10	10
202-474.000-786.000	TRAFFICE CONTROL SUPPLIES	607	607
202-474.000-943.000	EQUIPMENT RENTAL	250	250
Totals for dept 474.000 - TRAFFIC SERVICES		1,146	1,146
Dept 478.000 - WINTER MAINTENANCE			
202-478.000-702.000	SALARIES & WAGES	4,277	4,277
202-478.000-714.000	MEDICARE EXPENSE	62	62
202-478.000-715.000	PAYROLL W/H FICA	265	265
202-478.000-715.100	PAYROLL W/H RETIREMENT	171	171
202-478.000-784.000	SNOW REMOVAL SUPPLIES	5,000	5,000
202-478.000-916.000	WORKMANS COMP INS.	607	607
202-478.000-943.000	EQUIPMENT RENTAL	5,000	5,000
Totals for dept 478.000 - WINTER MAINTENANCE		15,382	15,382
Dept 482.000 - BOOKKEEPING-ADMINISTRATION			
202-482.000-702.000	SALARIES & WAGES	12,522	12,522
202-482.000-714.000	MEDICARE EXPENSE	182	182
202-482.000-715.000	PAYROLL W/H FICA	776	776
202-482.000-715.100	PAYROLL W/H RETIREMENT	501	501
202-482.000-716.000	HOSPITALIZATION	692	692
202-482.000-807.000	AUDIT FEES	666	666
202-482.000-916.000	WORKMANS COMP INS.	607	607
202-482.000-956.000	MISCELLANEOUS	4,852	4,852
Totals for dept 482.000 - BOOKKEEPING-ADMINISTRATION		20,798	20,798
TOTAL APPROPRIATIONS		72,222	72,222
NET OF REVENUES/APPROPRIATIONS - FUND 202		183,142	183,142
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 APPROVED BUDGET
ESTIMATED REVENUES			
Dept 000.000			
203-000.000-403.000	CURRENT PROP TAXES	75,658	75,658
203-000.000-407.000	DELINQUENT PROP TAXES	13,021	13,021
203-000.000-546.000	ACT 51 MONIES	81,132	81,132
203-000.000-570.000	Metro Authority Maintenance	10,978	10,978
203-000.000-571.000	OTHER STATE GRANTS	9,651	9,651
203-000.000-664.000	INTEREST EARNED	6,481	6,481
Totals for dept 000.000 -		<u>196,921</u>	<u>196,921</u>
TOTAL ESTIMATED REVENUES		<u>196,921</u>	<u>196,921</u>

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS			
Dept 451.000 - CONSTRUCTION			
203-451.000-702.000	SALARIES & WAGES	835	835
203-451.000-714.000	MEDICARE EXPENSE	12	12
203-451.000-715.000	PAYROLL W/H FICA	52	52
203-451.000-715.100	PAYROLL W/H RETIREMENT	33	33
203-451.000-818.000	CONTRACTURAL SERVICES	90,000	90,000
203-451.000-943.000	EQUIPMENT RENTAL	800	800
Totals for dept 451.000 - CONSTRUCTION		91,732	91,732
Dept 463.000 - ROUTINE MAINTENANCE			
203-463.000-702.000	SALARIES & WAGES	16,266	16,266
203-463.000-714.000	MEDICARE EXPENSE	236	236
203-463.000-715.000	PAYROLL W/H FICA	1,009	1,009
203-463.000-715.100	PAYROLL W/H RETIREMENT	651	651
203-463.000-716.000	HOSPITALIZATION	2,447	2,447
203-463.000-717.000	DENTAL INSURANCE	217	217
203-463.000-718.000	LIFE INSURANCE	56	56
203-463.000-782.000	ROAD MAINT. MATERIALS	5,000	5,000
203-463.000-818.000	CONTRACTURAL SERVICES	16,000	16,000
203-463.000-916.000	WORKMANS COMP INS.	607	607
203-463.000-943.000	EQUIPMENT RENTAL	6,000	6,000
203-463.000-945.000	ROUTINE SIDEWALK MAINTENANCE	9,000	9,000
203-463.000-946.000	ALLEY IMPROVEMNTS	10,000	10,000
Totals for dept 463.000 - ROUTINE MAINTENANCE		67,489	67,489
Dept 474.000 - TRAFFIC SERVICES			
203-474.000-702.000	SALARIES & WAGES	259	259
203-474.000-714.000	MEDICARE EXPENSE	4	4
203-474.000-715.000	PAYROLL W/H FICA	16	16
203-474.000-715.100	PAYROLL W/H RETIREMENT	10	10
203-474.000-786.000	TRAFFICE CONTROL SUPPLIES	642	642
203-474.000-943.000	EQUIPMENT RENTAL	300	300
Totals for dept 474.000 - TRAFFIC SERVICES		1,231	1,231
Dept 478.000 - WINTER MAINTENANCE			
203-478.000-702.000	SALARIES & WAGES	4,286	4,286
203-478.000-714.000	MEDICARE EXPENSE	62	62
203-478.000-715.000	PAYROLL W/H FICA	266	266
203-478.000-715.100	PAYROLL W/H RETIREMENT	171	171
203-478.000-784.000	SNOW REMOVAL SUPPLIES	3,324	3,324
203-478.000-943.000	EQUIPMENT RENTAL	5,000	5,000
Totals for dept 478.000 - WINTER MAINTENANCE		13,109	13,109
Dept 482.000 - BOOKKEEPING-ADMINISTRATION			
203-482.000-702.000	SALARIES & WAGES	12,522	12,522
203-482.000-714.000	MEDICARE EXPENSE	182	182
203-482.000-715.000	PAYROLL W/H FICA	776	776
203-482.000-715.100	PAYROLL W/H RETIREMENT	501	501
203-482.000-716.000	HOSPITALIZATION	692	692
203-482.000-807.000	AUDIT FEES	666	666
203-482.000-916.000	WORKMANS COMP INS.	1,214	1,214
Totals for dept 482.000 - BOOKKEEPING-ADMINISTRATION		16,553	16,553
TOTAL APPROPRIATIONS		190,114	190,114
NET OF REVENUES/APPROPRIATIONS - FUND 203		6,807	6,807
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 APPROVED BUDGET
ESTIMATED REVENUES			
Dept 000.000			
590-000.000-635.000	ECCI FEES	10,068	10,068
590-000.000-655.000	LATE FEES/PENALTIES	6,588	6,588
590-000.000-660.000	SEWER SALES	190,000	190,000
590-000.000-660.100	SEWER-READY TO SERVE CHG	210,000	210,000
590-000.000-664.000	INTEREST EARNED	8,587	8,587
590-000.000-664.200	INT-SEWER REPLACEMENT	362	362
Totals for dept 000.000 -		<u>425,605</u>	<u>425,605</u>
TOTAL ESTIMATED REVENUES		<u>425,605</u>	<u>425,605</u>

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS			
Dept 000.000			
590-000.000-702.000	SALARIES & WAGES	77,036	77,036
590-000.000-714.000	MEDICARE EXPENSE	1,117	1,117
590-000.000-715.000	PAYROLL W/H FICA	4,776	4,776
590-000.000-715.100	PAYROLL W/H RETIREMENT	2,735	2,735
590-000.000-716.000	HOSPITALIZATION	10,333	10,333
590-000.000-717.000	DENTAL INSURANCE	550	550
590-000.000-718.000	LIFE INSURANCE	186	186
590-000.000-740.000	GEN OPER SUPPLIES	8,793	8,793
590-000.000-741.000	OP SUP SEWER GENERAL	251	251
590-000.000-776.100	REP/MAINT SUP S MAINS/INTER	3,600	3,600
590-000.000-776.200	REP/MAINT SUP S CUST SERVICE	212	212
590-000.000-776.300	REP/MAINT SUP S LIFT STATIONS	8,000	8,000
590-000.000-776.400	REP/MAINT SUP S LAGOONS	14,000	14,000
590-000.000-801.000	PROFESSIONAL SERVICES	1,586	1,586
590-000.000-807.000	AUDIT FEES	2,220	2,220
590-000.000-807.500	PERMIT FEES	4,000	4,000
590-000.000-818.200	CONTRACTED SERVICES SEWER	11,034	11,034
590-000.000-818.400	CONTRACT SER SEWER ECCI	21,050	21,050
590-000.000-851.000	COMMUNICATIONS PHONE	85	85
590-000.000-851.100	COMMUNICATIONS IPAD	460	460
590-000.000-910.000	INSURANCES	421	421
590-000.000-916.000	WORKMANS COMP INS.	3,822	3,822
590-000.000-920.100	UTILITIES WWTP	46,530	46,530
590-000.000-920.200	SEWER LIFT PUMPS	5,459	5,459
590-000.000-940.000	BUILDING RENTAL	14,312	14,312
590-000.000-943.200	EQUIP RENTAL SEWER	20,000	20,000
590-000.000-956.000	MISCELLANEOUS	25	25
590-000.000-990.000	PRINCIPAL ON BOND PAYMENTS	45,000	45,000
590-000.000-995.000	INTEREST ON BOND PAYMENTS	110,054	110,054
Totals for dept 000.000 -		417,647	417,647
TOTAL APPROPRIATIONS		417,647	417,647
NET OF REVENUES/APPROPRIATIONS - FUND 590		7,958	7,958
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 APPROVED BUDGET
ESTIMATED REVENUES			
Dept 000.000			
591-000.000-630.000	NEW SERVICE, TURNON, NON OPER	4,500	4,500
591-000.000-635.000	ECCI FEES	5,320	5,320
591-000.000-650.000	WATER SALES	148,000	148,000
591-000.000-650.100	WATER READY TO SERVE CHARGE	110,000	110,000
591-000.000-655.000	LATE FEES/PENALTIES	4,000	4,000
591-000.000-664.000	INTEREST EARNED	4,300	4,300
591-000.000-664.300	INT-REDEMPTION WATER	270	270
591-000.000-664.400	INT-REPLACEMENT WATER	309	309
591-000.000-664.500	INT-RESERVE DWRF BONDS	990	990
591-000.000-695.000	MISC. REVENUES	127	127
591-000.000-695.200	TOWER RENTAL-NPI	32,334	32,334
591-000.000-695.300	TOWER RENTAL T-MOBILE	24,157	24,157
Totals for dept 000.000 -		334,307	334,307
TOTAL ESTIMATED REVENUES		334,307	334,307

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS			
Dept 000.000			
591-000.000-702.000	SALARIES & WAGES	88,513	88,513
591-000.000-714.000	MEDICARE EXPENSE	1,283	1,283
591-000.000-715.000	PAYROLL W/H FICA	5,488	5,488
591-000.000-715.100	PAYROLL W/H RETIREMENT	3,194	3,194
591-000.000-716.000	HOSPITALIZATION	10,333	10,333
591-000.000-717.000	DENTAL INSURANCE	550	550
591-000.000-718.000	LIFE INSURANCE	186	186
591-000.000-740.000	GEN OPER SUPPLIES	11,004	11,004
591-000.000-740.300	OP SUP WATER TRANS/DIST	264	264
591-000.000-777.100	REP/MAINT SUP WATER TRANS/DIS	180,000	180,000
591-000.000-777.200	REP/MAINT SUP W CUSTOMER SER	625	625
591-000.000-777.300	REP/MAINT SUP W WELLS	859	859
591-000.000-801.000	PROFESSIONAL SERVICES	11,000	11,000
591-000.000-807.000	AUDIT FEES	2,220	2,220
591-000.000-818.100	CONTRACTED SERVICES WATER	6,965	6,965
591-000.000-818.300	CONTRACT SER WATER ECCI	5,163	5,163
591-000.000-851.000	COMMUNICATIONS PHONE	345	345
591-000.000-858.000	MEMBERSHIPS & DUES	1,698	1,698
591-000.000-864.000	CONFERENCES & WORKSHOPS	495	495
591-000.000-900.000	PRINTING - PUBLISHINGS	1,776	1,776
591-000.000-910.000	INSURANCES	1,940	1,940
591-000.000-916.000	WORKMANS COMP INS.	6,079	6,079
591-000.000-920.100	WATER PUMPING	21,150	21,150
591-000.000-940.000	BUILDING RENTAL	14,312	14,312
591-000.000-943.100	EQUIP RENTAL WATER	24,000	24,000
591-000.000-956.000	MISCELLANEOUS	25	25
591-000.000-970.200	Meter Replacement	9,516	9,516
591-000.000-990.000	PRINCIPAL ON BOND PAYMENTS	80,000	80,000
591-000.000-995.000	INTEREST ON BOND PAYMENTS	8,250	8,250
Totals for dept 000.000 -		497,233	497,233
TOTAL APPROPRIATIONS		497,233	497,233
NET OF REVENUES/APPROPRIATIONS - FUND 591		(162,926)	(162,926)
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 APPROVED BUDGET
ESTIMATED REVENUES			
Dept 000.000			
661-000.000-664.000	INTEREST EARNED	3,045	3,045
661-000.000-664.100	INT EARNED -EQ POOL REPLACE	599	599
661-000.000-679.100	REIMB FROM: MAJOR STREETS	12,250	12,250
661-000.000-679.200	REIMB FROM: LOCAL STREETS	12,100	12,100
661-000.000-679.300	REIMB FROM: WATER	24,000	24,000
661-000.000-679.400	REIMB FROM: SEWER	20,000	20,000
661-000.000-679.500	REIMB FROM: GENERAL	40,746	40,746
Totals for dept 000.000 -		<u>112,740</u>	<u>112,740</u>
TOTAL ESTIMATED REVENUES		<u>112,740</u>	<u>112,740</u>

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS			
Dept 000.000			
661-000.000-702.000	SALARIES & WAGES	17,629	17,629
661-000.000-714.000	MEDICARE EXPENSE	256	256
661-000.000-715.000	PAYROLL W/H FICA	1,093	1,093
661-000.000-715.100	PAYROLL W/H RETIREMENT	705	705
661-000.000-716.000	HOSPITALIZATION	3,185	3,185
661-000.000-717.000	DENTAL INSURANCE	180	180
661-000.000-718.000	LIFE INSURANCE	19	19
661-000.000-740.000	GEN OPER SUPPLIES	106	106
661-000.000-740.100	OPER SUP - VEHICLES	144	144
661-000.000-740.200	OPER SUP - OTHER EQUIP	420	420
661-000.000-751.000	GASOLINE-OIL	27,971	27,971
661-000.000-775.000	REPAIR/MAINT SUPPLIES	1,292	1,292
661-000.000-775.100	REPAIR/MAINT SUP-VEHICLES	2,854	2,854
661-000.000-775.200	REPAIR/MAINT SUP-OTHER EQUIP	2,197	2,197
661-000.000-775.300	REPAIR/MAINT SUP-POLICE CRUISER	1,200	1,200
661-000.000-775.400	REPAIR/MAINT SUP-WINTER VEHICLES	1,500	1,500
661-000.000-801.000	PROFESSIONAL SERVICES	355	355
661-000.000-807.000	AUDIT FEES	1,142	1,142
661-000.000-910.000	INSURANCES	7,526	7,526
661-000.000-916.000	WORKMANS COMP INS.	2,495	2,495
661-000.000-930.000	CONTRACTED REPAIRS/MAINT	5,494	5,494
661-000.000-930.100	CONTRACT. REP/MAIN-OTHER EQUIP	3,935	3,935
661-000.000-930.200	CONTRACT. REP/MAIN-POLICE CRUISER	2,247	2,247
661-000.000-940.000	BUILDING RENTAL	7,156	7,156
661-000.000-977.000	EQUIPMENT PURCHASES	50,000	50,000
Totals for dept 000.000 -		141,101	141,101
TOTAL APPROPRIATIONS		141,101	141,101
NET OF REVENUES/APPROPRIATIONS - FUND 661		(28,361)	(28,361)
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			
ESTIMATED REVENUES - ALL FUNDS		1,931,344	1,931,344
APPROPRIATIONS - ALL FUNDS		1,924,722	1,924,722
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		6,622	6,622
BEGINNING FUND BALANCE - ALL FUNDS			
ENDING FUND BALANCE - ALL FUNDS			

VILLAGE OF SHELBY
 RECOMMENDED BUDGET WORKSHEET
 MAJOR EXPENDITURE ITEMS
 AS OF 02/22/2019 10:01 AM V13

	DEPARTMENT/LINE ITEM	EXPENDITURE ITEM	ACCOUNT	AMOUNT	
GENERAL FUND	101 VILLAGE HALL AND GROUNDS	BALANCE OF ROOF REPLACEMENT	101-265-000-930	\$ 11,721.50	
	VILLAGE HALL AND GROUNDS	HOLIDAY DECORATIONS	101-265-000-970	\$ 2,500.00	
	VILLAGE HALL AND GROUNDS	HALL BACK DOOR REPLACEMENT/WINDOWS	101-265-000-930	\$ 3,578.50	
	PLANNING COMMISSION	FIVE YEAR MASTER PLAN UPDATE	101-400-000-801	\$ 11,650.00	
	PLANNING COMMISSION	OVERHAUL ZONING ORDINANCES (1/2)	101-400-000-801	\$ 9,000.00	
	PARKS AND RECREATION	TREE PURCHASE/REMOVAL	101-691-000-976.200	\$ 1,000.00	
	PARKS AND RECREATION	CONTRACTUAL SERVICES	101-691-000-818.000	\$ 10,000.00	\$ 49,450.00
LOCAL STREET	203 CONSTRUCTION	SESSIONS	203-451-000-818	\$ 90,000.00	
	ROUTINE MAINTENANCE	CRACK SEAL 1ST STREET	203-463-000-818	\$ 16,000.00	
	ROUTINE MAINTENANCE	SIDEWALK MAINTENANCE	203-463-000-945	\$ 9,000.00	
	ROUTINE MAINTENANCE	ALLEY IMPROVEMENTS	203-463-000-946	\$ 10,000.00	
SEWER FUND	590 GENERAL OPERATION SUPPLIES	50 RADIO READS (1/2)	590-000-000-740	\$ 3,750.00	
	R&M LIFT STATIONS	GENERAL MAINTENANCE	590-000-000-776.300	\$ 8,000.00	
	R&M LIFT STATIONS	TRANSDUCER CALIBRATION FOR RIB #4	590-000-000-776.300	\$ 1,500.00	
WATER FUND	591 GENERAL OPERATION SUPPLIES	50 RADIO READS (1/2)	591-000-000-740	\$ 3,750.00	
	R/M SUP WATER TRANS/DIS	WATER TOWER CLEAN/PAINT	591-000-000-777.100	\$ 180,000.00	
	PROFESSIONAL SERVICES	WATER RELIABILITY STUDY	591-000.000-801	\$ 9,300.00	
EQUIPMENT POOL FUND	661 EQUIPMENT PURCHASES	PICK UP TRUCK	661-000-000-977	\$ 30,000.00	
		10' SNOW MOVER BUCKET	661-000-000-977	\$ 2,000.00	
		OTHER VEHICLE	661-000-000-977	\$ 10,000.00	
TOTAL ALL MAJOR EXPENDITURE ITEMS					\$ 422,750.00

**Village of Shelby
Capital Improvement Plan
February 2019 Final**

Project/Equipment	Estimated Cost	Type of Work	Source of Funding	Fiscal Year
Plow/Dump Truck	\$ 128,327	Replacement	Equipment Fund	2018
Lawn Mower	\$ 8,000	New	General Fund	2018
Police Radar Unit	\$ 1,500	New	General Fund	2018
In-Car Police Computers (2)	\$ 4,000	Replacement/New	Water Fund	2018
Radio Reads (25)	\$ 3,750	New	Sewer Fund	2018
Clean Lagoon Diffuser Lines	\$ 5,000	Repair	Equipment Fund	2018
Plow Blade for #13 Truck	\$ 3,000	Replacement	Equipment Fund	2018
10' Snow Bucket	\$ 2,000	New	Major Streets/Grant	2018
State Street Construction	\$ 183,492	Reconstruction	Major Streets	2018
Michigan (1 st - 4 th)	\$ 9,200	Crack Seal	Major/Local Streets	2018
Sidewalk (Misc.)	\$ 5,000	New/Repairs	General Fund	2018
Fencing @ Optimist Ballfield	\$ 2,000	Repairs	General Fund	2018
Village Hall Roof	\$ 5,024	New Roof	General Fund	2018
Total 2018 - 2019	\$ 360,292			

Project/Equipment	Estimated Cost	Type of Work	Source of Funding	Fiscal Year
Five-year update to Master Plan	\$ 11,650	Update	General Fund	2019
Village Hall Roof	\$ 11,722	New Roof	General Fund	2019
Alleyway Rehabilitation	\$ 10,000	Repairs/Improvements	General Fund	2018
Inspect, Clean & Paint Water Tower	\$ 180,000	Repair	Water Fund	2019
Sidewalk - State St. (3 Phases)	\$ 6,000	New	Major Streets	2019
Sidewalk (Misc.)	\$ 3,000	Repair	Local Streets	2019
Holiday Decorations	\$ 2,500	Replacement	General Fund	2019
Pick-up Truck	\$ 30,000	Replacement	Equipment Fund	2019
Radio Reads (50)	\$ 7,500	New	Water Fund	2019
Transducer for Lagoon Cell #4	\$ 2,000	Replacement	Sewer Fund	2019
Sessions (Ferry – Village Limits)	\$ 90,000	Complete Street	Local Streets	2019
1 st Street (State – Elliott)	\$ 16,000	Crack Seal	Major Streets	2019
Overhaul of Zoning Ordinances	\$ 9,000	Update	General Fund	2019
Total 2019 -2020	\$ 379,372			

Project/Equipment	Estimated Cost	Type of Work	Source of Funding	Fiscal Year
Radio Reads (50)	\$ 7,500	New	Water Fund	2020
Police Vehicle	\$ 35,000	Replacement	Equipment Fund	2020
Sidewalk – State St. (3 Phases)	\$ 15,000	New	Major Streets	2020
Overhaul of Zoning Ordinances	\$ 9,000	Update	General Fund	2019
Cemetery Hill Wall & Sidewalk	\$ 95,500	Reconstruction	Local Streets/General	2020
Getty Park Project Match	\$ 143,200	New	State Grant/General	2020
10 Yard Tandem Truck (used)	\$ 10,000	New	Equipment Fund	2020
4 th (Michigan – State)	\$ 40,000	Mill/Fill	Major/Local Streets	2020
Elm Street (5 th -6 th)	\$ 36,500	Overlay	Local Streets	2020
Hillcrest (Sunset – Runner)	\$ 18,200	Overlay	Local Streets	2020
Total 2020-2021	\$ 409,900			

Project/Equipment	Estimated Cost	Type of Work	Source of Funding	Fiscal Year
5th Street (Elm – Trail)	\$ 54,500	Mill/Fill	Local Streets	2021
Pine Street (1 st – 6 th)	\$ 83,700	Overlay	Major Streets	2021
Sidewalk – State St. (3 Phases)	\$ 15,000	New	Major Streets	2021
Sidewalk (Misc.)	\$ 5,000	Repair	Local Streets	2021
Radio Reads (50)	\$ 7,500	New	Water Fund	2021
Pick-up Truck	\$ 30,000	Replacement	Equipment Fund	2021
Police Vehicle	\$ 35,000	Replacement	Equipment Fund	2021
Total 2021 - 2022	\$ 230,700			

Project/Equipment	Estimated Cost	Type of Work	Source of Funding	Fiscal Year
Michigan (1 st – 6 th)	\$ 122,500	Mill/Fill	Major Streets	2022
Sidewalk (Misc.)	\$ 12,000	New/Repair	Major/Local Streets	2022
Radio Reads (50)	\$ 7,500	New	Water Fund	2022
Plow Truck	\$ 140,000	Replacement	Equipment	2022
Total 2022 - 2023	\$ 282,000			

Project/Equipment	Estimated Cost	Type of Work	Source of Funding	Fiscal Year
Maple Street (State – 4 th)	\$ 67,200	Mill/Fill	Major Streets	2023
Bennett Street (Michigan – Dead end)	\$ 60,800	Mill/Fill	Local Streets	2023
Sidewalks (Misc.)	\$ 12,000	New/Repair	Major/Local Streets	2023
Mower	\$ 10,000	Replacement	Equipment	2023
3 yard Dump Truck	\$ 50,000	Replacement	Equipment Fund	2023
Total 2023 - 2024	\$ 200,000			