

Village of Birch Run
2019-2020 Fiscal Year Budget
Fund: General

Approved
2019-2020

Sources of Financial Resources

Taxes

| | |
|---------------------------------|-----------------|
| Current Real Property Taxes | \$ 268,284 |
| Current Personal Property Taxes | \$ 26,842 |
| Mobile Home Tax | \$ 690 |
| Property Tax Administration Fee | <u>\$ 4,848</u> |
| Total Taxes | \$ 300,664 |

Licenses & Permits

| | |
|---------------------------------|---------------|
| Contractor Registration Fee | \$ 600 |
| Business Licenses - Village | \$ 10,750 |
| Business Licenses - Township | \$ 6,450 |
| Residential Permits | \$ 12,000 |
| Commercial Permits | \$ 20,000 |
| Rental Housing License Fees | \$ 5,345 |
| Planning Commission Fees | \$ 1,440 |
| Zoning Board of Appeals Fees | \$ 495 |
| Miscellaneous Revenues - Zoning | \$ 105 |
| Zoning Permit Fees | \$ 6,000 |
| Sign Board of Appeals Fees | <u>\$ 495</u> |
| Total Licenses & Permits | \$ 63,680 |

Fines & Forfeitures

| | |
|--------------------------------------|------------------|
| State Grant - Police Training Funds | \$ 930 |
| Charges for Police Ser - BR Twn. | \$ 42,900 |
| Ordinance Fines & Traffic Violations | \$ 14,000 |
| Police Reports | \$ 800 |
| Alarm Permits/Violations | \$ 5,650 |
| Police Service Revenues | <u>\$ 10,000</u> |
| Total Fines & Forfeitures | \$ 74,280 |

Intergovernmental Revenue

| | |
|---------------------------------|-----------------|
| State Constitutional Sales Tax | \$ 139,919 |
| State Liquor License | <u>\$ 3,041</u> |
| Total Intergovernmental Revenue | \$ 142,960 |

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| Miscellaneous Revenues | |
| Refuse Revenue | \$ 61,075 |
| Interest & Dividends | \$ 980 |
| Equipment Usage - Maintenance | <u>\$ 36,000</u> |
| Total Miscellaneous Revenue | \$ 98,055 |
| Operating Transfers | |
| Transfer In - DDA | \$ 152,221 |
| Transfer In - Sewer | \$ 10,506 |
| Transfer In -Water | <u>\$ 10,712</u> |
| Total Operating Revenues | \$ 173,439 |
| Total Revenue | <u>\$ 853,078</u> |

Uses Of Financial Resources:

Governing Body

| | |
|-------------------------------|-----------------|
| Council Salaries | \$ 1,088 |
| Council Worker's Compensation | \$ 3 |
| Employer Taxes | \$ 83 |
| Council Community Promotions | <u>\$ 1,250</u> |
| Total Governing Body | \$ 2,424 |

General Office

| | |
|-----------------------------------|-----------|
| Salary/Wages | \$ 23,391 |
| Fringe Benefits | \$ 2,309 |
| Worker's Compensation | \$ 216 |
| Employer Taxes | \$ 1,789 |
| Office Supplies | \$ 500 |
| Postage | \$ 150 |
| Dues, Membership, Subscriptions | \$ 404 |
| Contractual/Professional Services | \$ 3,565 |
| Legal fees | \$ 1,200 |
| Insurance - Property & Liability | \$ 5,705 |
| Telephone | \$ 456 |

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| Travel & Training | \$ 248 |
| Mileage | \$ 198 |
| Printing & Publishing | \$ 360 |
| Utilities | \$ 3,100 |
| Furniture, Fixtures & Equipment | \$ 923 |
| Total General Office | \$ 44,514 |

Public Safety Control

| | |
|-----------------------------------|------------|
| Salary/Wages | \$ 321,740 |
| Fringe Benefits | \$ 76,032 |
| Worker Compensation | \$ 7,752 |
| Employer Taxes | \$ 23,768 |
| Office Supplies | \$ 1,500 |
| Postage | \$ 200 |
| Membership, Dues, Subscriptions | \$ 394 |
| Contractual/Professional Services | \$ 10,773 |
| Legal fees | \$ 6,600 |
| Insurance - Property & Liability | \$ 14,685 |
| Uniforms & Accessories | \$ 1,500 |
| Uniform Cleaning | \$ 650 |
| Telephone | \$ 4,152 |
| Travel & Training | \$ 3,900 |
| SOM-MJTF Training Funds | \$ 930 |
| Mileage | \$ 274 |
| Printing & Publishing | \$ 400 |
| Employee Reimbursement | \$ 1,500 |
| Utilities | \$ 3,100 |
| Furniture, Fixtures & Equipment | \$ 5,139 |
| Vehicle Expenses | \$ 4,952 |
| Fuel Expense | \$ 13,780 |
| Total Public Safety Control | \$ 503,721 |

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|---|-------------------------------------|
| Zoning Department | |
| Salary/Wages | \$ 9,276 |
| Fringe Benefits | \$ 4,124 |
| Worker Compensation | \$ 66 |
| Employer Taxes | \$ 710 |
| Office Supplies | \$ 150 |
| Postage | \$ 400 |
| Dues, Membership & Subscriptions | \$ 14 |
| Contractual/Professional Services | \$ 858 |
| Legal fees | \$ 160 |
| Insurance - Property & Liability | \$ 1,413 |
| Telephone | \$ 72 |
| Printing & Publishing | \$ 860 |
| Miscellaneous | \$ 6,450 |
| Furniture/Fixtures/Equipment | \$ 136 |
| Resource Material | <u>\$ 100</u> |
| Total Zoning Department: | \$ 24,789 |
| Building Department / Inspectors | |
| Salary/Wages | \$ 30,384 |
| Fringe Benefits | \$ 16,369 |
| Worker Compensation | \$ 235 |
| Employer Taxes | \$ 2,324 |
| Office Supplies | \$ 100 |
| Postage | \$ 100 |
| Dues, Membership & Subscriptions | \$ 510 |
| Contractual/Professional Services | \$ 8,382 |
| Legal fees | \$ 640 |
| Insurance - Property & Liability | \$ 2,620 |
| Telephone | \$ 528 |
| Travel & Training | \$ 400 |
| Mileage | \$ 40 |
| Printing & Publishing | \$ 150 |
| Furniture/Fixtures/Equipment | \$ 543 |
| Resource Material | <u>\$ 1,000</u> |
| Total Building Department / Inspectors | \$ 64,325 |

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| Planning Commission | |
| Planning Commission Salary | \$ 1,440 |
| Fringe Benefits | \$ 12 |
| Employer Taxes | <u>\$ 110</u> |
| Total Planning Commission | \$ 1,562 |
| Zoning Board of Appeals | |
| ZBA Salary & Wages | \$ 520 |
| ZBA Worker's Compensation | \$ 4 |
| ZBA Employer Taxes | <u>\$ 40</u> |
| Total Zoning Board of Appeals | \$ 564 |
| Department of Public Works | |
| Salary/Wages | \$ 14,861 |
| Fringe Benefits | \$ 2,176 |
| Worker's Compensation | \$ 596 |
| Employer Taxes | \$ 1,167 |
| Office Supplies | \$ 300 |
| Postage | \$ 100 |
| Building Maintenance | \$ 3,000 |
| Supplies & Materials | \$ 2,100 |
| Salt Purchase | \$ 3,350 |
| Dues Memberships and Subscriptions | \$ 69 |
| Contractual/Professional Services | \$ 3,765 |
| Insurance - Property & Liability | \$ 6,993 |
| Equipment Maintenance | \$ 7,000 |
| Telephone | \$ 696 |
| Printing & Publishing | \$ 100 |
| Employee Reimbursement | \$ 740 |
| Utilities | \$ 3,300 |
| Miscellaneous | \$ 450 |
| Furniture, Fixtures & Equipment | \$ 1,017 |
| Vehicle Expenses | \$ 8,200 |
| Fuel Expense | <u>\$ 14,400</u> |
| Total Department of Public Works | \$ 74,380 |

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|-------------------------------------|------------------------------|
| Sidewalk Repair/Construction | |
| Sidewalk Repair & Construction | \$ 6,000 |
| Total Sidewalk Repair/Construction | \$ 6,000 |
| | |
| Storm Sewer Construction | |
| Storm Sewer Construction | \$ 20,000 |
| Total Storm Sewer Construction | \$ 20,000 |
| | |
| Street Lighting | |
| Street Lights | \$ 24,000 |
| Total Street Lighting | \$ 24,000 |
| | |
| Refuse Expenditures | |
| Refuse Expenses | \$ 62,000 |
| Total Refuse Expenditures | \$ 62,000 |
| | |
| Total Expenses | <u>\$ 828,279</u> |