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3	SUMMARY OF 2020 PROPOSED GENERAL FUND BUDGET FOR THE VILLAGE OF BIRCHWOOD										
4											
5											
6					2018	2019	2019	2020			
7	General Fund				Actual	Projected	Budget	Proposed			
8											
9	REVENUES:										
10		Taxes:									
11		General Property Taxes		\$178,056	\$178,038	\$178,056	\$171,203				
12		Other		1,607	1,618	1,760	1,600				
13		Special Assessments		-	-	-	-				
14		Intergovernmental		151,248	161,287	157,207	161,524				
15		Licenses and Permits		7,774	5,727	5,470	5,330				
16		Fines and Forfeits		860	572	500	600				
17		Public Charges for Services		87,575	97,968	80,380	103,142				
18		Intergovernmental Charges for Services		30,000	30,000	30,000	30,000				
19		Miscellaneous		40,011	40,415	33,950	39,000				
20		Proceeds of Long-term Debt		-	-	-	41,325				
21											
22		Total Revenue		497,131	515,625	487,323	553,724				
23											
24	EXPENDITURES:										
25		General Government		83,372	93,564	104,375	113,050				
26		Public Safety		170,199	174,966	173,126	176,340				
27		Public Works		130,861	142,279	121,738	143,534				
28		Health and Human Services		4,600	4,600	4,600	4,600				
29		Culture, Recreation and Education		43,720	46,598	39,781	45,100				
30		Conservation and Development		-	500	500	500				
31		Capital Outlay		-	-	-	47,966				
32											
33		Total Expenditures		432,752	462,507	444,120	531,090				
34											
35		Excess of Revenues Over Expenditures		64,379	53,118	43,203	22,634				
36											
37		Transfer In (Out)		-	-	-	-				
38											
39		FUND BALANCE JANUARY 1		16,776	80,292	47,739	133,410				
40											
41		FUND BALANCE DECEMBER 31:									
42		Nonspendable/Assigned		69,560	76,812	31,875	106,087				
43		Unassigned/Working Capital		10,732	56,598	59,067	49,957				
44											
45		Total Fund Balance December 31		\$ 80,292	\$ 133,410	\$ 90,942	\$ 156,044				
46											
47											
48											
49		Total Expenditures			\$ 444,120	\$ 531,090	19.58%				
50											
51		Property Tax Contributions			\$178,056	\$171,203	-3.85%				
52											
53											
54		The 2019 budget contains no new services added or the deletion of any services currently provided.									
55											
56		Village general obligation indebtedness at December 31, 2020 is estimated to total \$434,355.									

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3						
4	Account Number	Account Description	2018 Actual	2019 Projected	2019 Budget	2020 Proposed
5						
6		TAXES				
7	100-00-41110-000-000	GENERAL PROPERTY TAXES	\$178,056	\$178,038	\$178,056	\$171,203
8	100-00-41140-000-000	MOBILE HOME FEES	392	418	560	400
9	100-00-41330-000-000	HOUSING AUTH IN LIEU OF TAXES	1,200	1,200	1,200	1,200
10	100-00-41810-000-000	INTEREST AND PENALTIES ON TAXES	15	-	-	-
11						
12		TOTAL TAXES	179,663	179,656	179,816	172,803
13						
14		INTERGOVERNMENTAL				
15	100-00-43410-000-000	SHARED TAXES FROM STATE	121,893	121,228	123,347	121,228
16	100-00-43411-000-000	EXPENDITURE RESTRAINT PROGRAM REVENUE	-	2,119	-	1,962
17	100-00-43523-000-000	FIRE INSURANCE TAX FROM STATE	1,192	1,259	1,250	1,250
18	100-00-43525-000-000	LAW ENFORCEMENT GRANT	500	4,050	-	-
19	100-00-43530-000-000	STATE TRANSPORTATION AIDS	27,008	31,060	31,059	35,718
20	100-00-43533-000-000	COMPUTER AID	220	226	220	225
21	100-00-43534-000-000	STATE AID LRIP	-	-	-	-
22	100-00-43550-000-000	STATE AID PERSONAL PROPERTY	-	906	906	701
23	100-00-43660-000-000	PAYMENT IN LIEU OF TAXES ON DNR	435	439	425	440
24						
25		TOTAL INTERGOVERNMENTAL	151,248	161,287	157,207	161,524
26						
27		LICENSES AND PERMITS				
28	100-00-44011-000-000	LIQUOR & MALT BEV LICENSES	3,030	3,030	3,370	3,030
29	100-00-44012-000-000	OPERATOR'S LICENSE	1,115	1,695	1,000	1,200
30	100-00-44016-000-000	CIGARETTE LICENSE	300	300	300	300
31	100-00-44200-000-000	DOG LICENSES-VILLAGE SHARE	245	367	300	300
32	100-00-44300-000-000	BUILDING PERMITS	3,084	35	500	500
33	100-00-44400-000-000	ZONING PERMITS & FEES	-	300	-	-
34						
35		TOTAL LICENSES AND PERMITS	7,774	5,727	5,470	5,330
36						
37		FINES AND FORFEITS				
38	100-00-45062-000-000	ORD. & MUNICIPAL CITATIONS	860	572	500	600
39						
40		PUBLIC CHARGES FOR SERVICES				
41	100-00-46100-000-000	CLERK FEES COLLECTED	124	243	100	150
42	100-00-46240-000-000	POLICE SERVICES	984	1,087	200	1,000
43	100-00-46300-000-000	TRANSPORTATION	8,000	8,000	8,000	8,000
44	100-00-46311-000-000	SNOWPLOWING/SANDING	1,700	1,498	1,400	1,400
45	100-00-46420-000-000	REFUSE & GARBAGE COLLECTION	39,354	45,674	37,800	50,242
46	100-00-46421-000-000	REFUSE PENALTIES	353	301	380	350
47	100-00-46440-000-000	WEED AND NUISANCE CONTROL	3,300	-	-	-
48	100-00-46720-000-000	DOOLITTLE PARK FEES	33,760	41,165	32,500	42,000
49						
50		TOTAL PUBLIC CHARGES FOR SERVICES	87,575	97,968	80,380	103,142
51						
52		INTERGOVERNMENTAL				
53	100-00-46241-000-000	LAW ENFORCEMENT CONTRACTS	30,000	30,000	30,000	30,000
54						
55		MISCELLANEOUS REVENUES				
56	100-00-48100-000-000	INTEREST	3,382	4,257	2,000	3,000
57	100-00-48150-000-000	MISCELLANEOUS REVENUES	557	402	450	400
58	100-00-48200-000-000	HALL COMPLEX RENTAL	29,425	29,500	29,100	29,500
59	100-00-48309-000-000	SALE OF OTHER EQUIP & PROPERTY	250	-	200	-
60	100-00-48440-000-000	INSURANCE RECOVERY	-	-	-	-
61	100-00-48500-000-000	DONATIONS & MISCELLANEOUS	278	-	-	-
62	100-00-48600-000-000	DOOLITTLE BOAT LAUNCH	183	284	200	200
63	100-00-48900-000-000	LEAGUE INSURANCE DIVIDENDS	3,736	3,772	2,000	3,700
64	100-00-48910-000-000	WASHBURN CTY CLEAN-UP DAY REIMBURSEMENT	2,200	2,200	-	2,200
65						
66		TOTAL MISCELLANEOUS	40,011	40,415	33,950	39,000
67						
68	100-00-49000-000-000	Proceeds of Long-term Debt	-	-	-	41,325
69						
70		TOTAL REVENUES	\$ 497,131	\$ 515,625	\$ 487,323	\$ 553,724
71						

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75			2018	2019	2019	2020
76	Account Number	Account Description	Actual	Projected	Budget	Proposed
77						
78		GENERAL GOVERNMENT				
79	100-00-51100-110-000	LEGISLATIVE - SALARIES	\$ 8,164	\$ 11,457	\$ 9,500	\$ 12,000
80	100-00-51100-120-000	LEGISLATIVE - HEALTH INSURANCE BENEFIT	249	16	200	300
81	100-00-51100-310-000	LEGISLATIVE - SUPPLIES, DUES, ETC.	2,653	2,307	3,000	2,750
82	100-00-51100-330-000	LEGISLATIVE - TRAVEL	1,100	1,080	2,000	1,500
83	100-00-51300-000-000	LEGAL	683	1,989	2,000	2,000
84	100-00-51420-110-000	CLERK - SALARIES	22,641	32,904	33,743	28,000
85	100-00-51420-120-000	CLERK - HEALTH INSURANCE BENEFIT	6,940	1,233	7,500	14,500
86	100-00-51420-310-000	CLERK - OFFICE SUPPLIES	3,587	4,209	2,500	4,000
87	100-00-51420-311-000	CLERK - COMPUTER EXPENSES	240	1,580	1,000	1,000
88	100-00-51420-312-000	CLERK - TELEPHONE	3,721	3,814	4,000	4,000
89	100-00-51420-320-000	CLERK - PUBLICATIONS & DUES	2,090	450	750	750
90	100-00-51420-330-000	CLERK - TRAVEL, EDUCATION, ETC	795	2,306	750	2,500
91	100-00-51440-110-000	ELECTIONS - SALARIES	1,740	946	1,000	5,000
92	100-00-51440-330-000	ELECTIONS - EXPENSES	1,918	593	800	3,000
93	100-00-51510-000-000	INDEPENDENT ACCOUNTING & AUDITING	9,150	9,500	10,000	10,000
94	100-00-51530-000-000	ASSESSMENT OF PROPERTY	3,351	3,200	3,500	3,500
95	100-00-51610-110-000	HALL - SALARIES	2,257	2,513	2,082	2,700
96	100-00-51610-120-000	HALL - HEALTH INSURANCE	76	85	100	100
97	100-00-51610-220-000	HALL - UTILITIES, REPAIRS, ETC.	3,239	4,822	5,000	5,000
98	100-00-51930-000-000	PROPERTY & LIABILITY INSURANCE	5,618	5,987	11,000	6,500
99	100-00-51931-000-000	EMPLOYEE BONDS		150	150	150
100	100-00-51935-000-000	WORKMEN'S COMP INSURANCE	1,380	2,423	2,800	2,800
101	100-00-51939-000-000	MISCELLEANEOUS EXPENSES	1,780	-	1,000	1,000
102						
103		TOTAL GENERAL GOVERNMENT	83,372	93,564	104,375	113,050
104						
105		PUBLIC SAFETY				
106	100-00-52100-110-000	LAW ENFORCEMENT - SALARIES	67,357	66,083	64,162	68,000
107	100-00-52100-120-000	LAW ENFORCEMENT - HEALTH INS	9,011	11,174	11,500	14,500
108	100-00-52100-130-000	LAW ENFORCEMENT - ATTORNEY FEES	-	370	1,000	1,000
109	100-00-52100-221-000	LAW ENFORCEMENT - GAS	3,909	3,123	4,500	4,000
110	100-00-52100-310-000	LAW ENFORCEMENT - OFFICE SUPPLES	2,231	1,943	2,000	2,100
111	100-00-52100-312-000	LAW ENFORCEMENT - TELEPHONE	3,398	3,356	2,900	3,500
112	100-00-52100-330-000	LAW ENFORCEMENT- TRAVEL EDUCATION	-	215	1,000	1,000
113	100-00-52100-331-000	LAW ENFORCEMENT - SEMINARS	138	501	500	500
114	100-00-52100-360-000	LAW ENFORCEMENT - REPAIR & MAINT.	790	1,036	2,500	2,000
115	100-00-52100-370-000	LAW ENFORCEMENT- PATROL EQUIPMENT	1,417	816	1,000	1,000
116	100-00-52100-390-000	LAW ENFORCEMENT- GRANT PURCHASES	-	3,926	-	-
117	100-00-52100-511-000	LAW ENFORCEMENT - INSURANCE	1,203	4,850	4,000	5,000
118		TOTAL LAW ENFORCEMENT	89,454	97,393	95,062	102,600
119	100-00-52200-000-000	FIRE PROTECTION	21,863	7,866	7,866	7,636
120	100-00-52200-000-100	2% FIRE DUES PAID FIRE DEPARTMENT	1,192	1,259	1,250	1,250
121	100-00-53720-000-000	HYDRANT RENTAL	31,859	45,824	45,824	45,824
122	100-00-52300-000-000	AMBULANCE SERVICE	23,461	22,624	22,624	19,030
123	100-00-52400-000-000	BUILDING INSPECTION	2,370	-	500	-
124						
125		TOTAL PUBLIC SAFETY	170,199	174,966	173,126	176,340
126						

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129			2018	2019	2019	2020
130	Account Number	Account Description	Actual	Projected	Budget	Proposed
131						
132		PUBLIC WORKS				
133	100-00-53230-110-000	SHOP OPERATIONS - SALARIES	\$ 15,508	\$ 16,802	\$ 16,338	\$ 17,500
134	100-00-53230-120-000	SHOP OPERATIONS - HEALTH INSURANCE	602	413	600	600
135	100-00-53230-220-000	SHOP OPERATIONS - UTILITIES	1,461	1,530	2,500	1,800
136	100-00-53230-360-000	SHOP OPERATIONS - REPAIR & MAINT.	2,722	2,559	2,500	2,500
137	100-00-53310-110-000	STREETS & ALLEYS - SALARIES	9,334	12,321	8,000	10,000
138	100-00-53310-120-000	STREETS & ALLEYS - HEALTH INSURANCE	311	486	250	500
139	100-00-53310-221-000	STREETS & ALLEYS - GAS	5,635	3,266	4,500	4,500
140	100-00-53310-240-000	STREETS & ALLEYS - BLACKTOPPING	13,511	4,674	12,500	12,500
141	100-00-53310-360-000	STREETS & ALLEYS - REPAIR & MAINT.	4,520	4,740	3,700	5,000
142	100-00-53335-000-000	SNOW AND ICE REMOVAL - SALT/SAND	1,767	2,552	3,000	1,050
143	100-00-53335-110-000	SNOW AND ICE REMOVAL - SALARIES	7,099	11,999	7,800	13,000
144	100-00-53335-120-000	SNOW AND ICE REMOVAL - HEALTH INS.	238	349	300	350
145	100-00-53335-360-000	SNOW AND ICE REMOVAL - REPAIR & MAINT.	787	-	-	-
146	100-00-53340-221-000	SNOW AND ICE REMOVAL - GAS	1,701	5,439	2,000	3,000
147	100-00-53340-360-000	STREET MACHINERY	4,759	5,201	5,000	5,000
148	100-00-53420-000-000	STREET LIGHTING	12,927	13,511	12,500	13,700
149	100-00-53440-000-000	STORM SEWERS	-	-	-	-
150	100-00-53620-000-000	REFUSE & GARBAGE COLLECTION	37,749	38,420	31,700	39,000
151	100-00-53622-000-000	VILLAGE EXPENSE FOR REFUSE	2,288	1,703	200	600
152	100-00-53635-000-000	RECYCLING	7,592	7,371	8,000	7,584
153	100-00-53636-000-000	CLEAN-UP DAY COSTS	-	8,593	-	5,000
154	100-00-53640-000-000	WEED & NUISANCE CONTROL	350	350	350	350
155						
156		TOTAL PUBLIC WORKS	130,861	142,279	121,738	143,534
157						
158		HEALTH AND HUMAN SERVICES				
159	100-00-53660-000-000	HEALTH BENEFIT GRNT ORD #24	3,600	3,600	3,600	3,600
160	100-00-54910-000-000	CEMETERY EXPENSE	1,000	1,000	1,000	1,000
161						
162		TOTAL HEALTH AND HUMAN SERVICES	4,600	4,600	4,600	4,600
163						
164						
165		CULTURE, EDUCATION AND RECREATION				
166	100-00-55210-000-000	SKATE BOARD PARK	150.00	-	-	-
167	100-00-55210-110-000	PARKS - SALARIES	14,840	15,991	14,763	16,500
168	100-00-55210-120-000	PARKS - HEALTH INSURANCE	422	639	450	650
169	100-00-55210-220-000	PARKS - UTILITY SERVICE	1,851	1,299	1,500	1,500
170	100-00-55210-221-000	PARKS - GAS	1,678	917	600	1,000
171	100-00-55210-360-000	PARKS - REPAIR & MAINTENANCE	2,586	3,693	2,000	2,200
172	100-00-55220-110-000	DOOLITTLE PARK - SALARIES	11,488	11,763	9,868	12,500
173	100-00-55220-120-000	DOOLITTLE PARK - HEALTH INSURANCE	287	250	300	300
174	100-00-55220-220-000	DOOLITTLE PARK - UTILITY SERVICES	5,879	4,823	5,000	5,000
175	100-00-55220-221-000	DOOLITTLE PARK - GAS	391	216	500	450
176	100-00-55220-310-000	DOOLITTLE PARK - OFFICE SUPPLIES	158	-	-	-
177	100-00-55220-340-000	DOOLITTLE PARK - OPERATING SUPPLIES	1,732	2,830	1,800	2,500
178	100-00-55220-360-000	DOOLITTLE PARK - REPAIR & MAINT.	2,017	3,857	1,800	2,000
179	100-00-55300-000-000	RECREATION EVENTS	241	320	1,200	500
180						
181		TOTAL CULTURE AND RECREATION	43,720	46,598	39,781	45,100
182						
183		CONSERVATION AND DEVELOPMENT				
184	100-00-56700-000-000	ECONOMIC DEVELOPMENT	-	500	500	500
185						
186		CAPITAL OUTLAY				
187	100-00-57024-000-000	POLICE SQUAD/STREET MACHINERY OUTLAY	-	-	-	6,641
188	100-00-57012-000-000	EMERGENCY SERVICES BUILDING	-	-	-	41,325
189						
190		TOTAL CAPITAL OUTLAY	-	-	-	47,966
191						
192		TOTAL EXPENDITURES	\$ 432,752	\$ 462,507	\$ 444,120	\$ 531,090
193						