

Village of Onsted
2016-2017 Budget
Adopted 2/29/2016

100-General Fund-Revenues

Ending balance 2015-16	77,235
Summer Taxes	176,000
Interest	250
Crossing Guard Reimbursements	3,500
State Shared Revenues	70,000
Equipment Rent	6,700
Cable Franchise	6,500
Miscellaneous Income	<u>1,000</u>
 Total	 341,185

101-General Fund-Expenditures

Payback to Water Fund-Backhoe (year 2 of 5)	7,700
Payback to Water Fund-Kabota Mower (year 1 of 4)	3,315
Salaries & Wages	35,000
Hospitalization	10,000
Payroll Taxes	5,500
SEP	7,500
Office Supplies	2,500
Postage	300
Operations/Maintenance	44,290
Insurance	20,000
Dues/ Subscriptions	1,500
Professional Services-Other	500
Telephone	2,500
Service to Trucks	15,000
Fuel	12,000
Transport/Millage	300
Printing/Publishing	1,250
Miscellaneous	2,580
Office Personnel	7,100
Tax Increment Payment(TIF) to DDA	10,100
 215-Clerk	
Salaries & Wages	10,500
Payroll Services	1,500
Accountant	5,000
Attorney	11,000

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Professional services-Other	2,000
53-Treasurer	
Salaries & Wages	6,000
261-Cooperative Extension	
Salaries & Wages-Office Cleaning	500
Building/Equipment sinking Fund	20,000
Contractual Services	1,000
Property Taxes	-
Electricity	7,500
Street Lighting	15,000
Water & sewer Fees	2,500
Repairs & Maintenance	5,000
Miscellaneous	1,000
Existing Buildings & Structures Fund for future repairs	1,000
262-Elections	-
271-Rental Equipment	-
301-Police-Ordinance officer	1,000
371-Building Inspections	-
400-Planning Commission	
Salaries	2,000
Miscellaneous	1,000
446-Streets, Bridges, Sidewalks	5,000
523-Garbage	30,000
601-Park Operations/Maintenance- transfer to park	10,000
700-Community Promotions	2,000
710-Crossing Guards	8,000
790-Library	<u>3,750</u>
Total Expenditures	341,185

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Major Streets

Major-revenues

Ending Balance 2015-16	93,000
State Shared Revenue	60,000
Future project- Slee Road	2,822
Interest Income	-
Miscellaneous Income	-
Transfer In	-
Transfer out	<u>(15,000)</u>
 Total	 140,822

446-Major Expenditures

Salaries & Wages	53,000
Hospitalizations	5,000
Payroll Taxes	500
Insurance	1,500
Operations/Maintenance	25,000
Traffic Paint	2,000
Snow Removal Supplies	3,000
Professional Services	1,000
Non-motorized Paths	1,000
Equipment Rental	1,000
Future project- Slee Road	2,822
Project/Development Construction	<u>45,000</u>
 Total	 140,822

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Local Streets

Local-Revenues

Ending Balance 2014-15	43,000
State Shared Revenue	28,000
Interest Income	-
Miscellaneous Income	-
Transfer In (from major Streets)	15,000
Transfer out	-
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Total	86,000

446-Local Expenditures

Salaries & Wages	25,000
Hospitalization	600
Payroll Taxes	500
Insurance	250
Operations/Maintenance	34,650
Snow Removal Supplies	3,000
Professional services	1,000
Equipment Rental	1,000
Project/Develop Construction	20,000
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Total	86,000

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Sewer

Sewer-Revenues

Ending Balance 2015-16	53,000
Sewer Revenue	380,160
Suspense-Revenue	-
Sewer Revenue-Expansion-	-
Sewer Extension-Onsted Hwy South	7,864
Interest Income-Sewer Checking	50
Interest Income Expansion Checking	150
Interest Sewer Savings	-
Cash Reserve Interest	250
Interest Bond Reserve	30
Interest-Replacement/Repair/Improvements	10
Grant	-
Transfer in	-
Transfer Out	-
Total	441,514

890-Sewer Expenditures

Wages & Salaries	48,000
Hospitalization	8,800
Payroll Taxes	2,000
Office Supplies	150
Postage	350
Operations/Maintenance	54,920
Insurance	11,000
Seminars	500
Sewer Extension	7,864
WWTP Disinfection system	22,930
Professional Services	24,000
WWTP Expansion	35,000
Telephone	3,500
Transport/Millage	200
Printing/Publishing	100
Electricity	35,000
Natural Gas	4,000
Diesel	500
Equipment Rental	1,200
Miscellaneous	2,500
USDA Principal Payment	35,000

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USDA Interest Payment	123,000
Bond Reserve Requirement	13,000
RBI Requirement	<u>8,000</u>
Total	441,514

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Water

Water-Revenues

Ending Balance 2015-16	85,000
Water Revenue	90,000
Interest Income	-
Water meters	-
Water Reserve fund	200,000
Loan Payment from General fund-Backhoe (year 2 of 5)	7,700
Loan Payment from General Fund-Kabota Mower (year 1 of 4)	<u>3,315</u>
 Total	 386,015

591-Water Expenditures

Salaries & Wages	45,000
Hospitalization	8,000
Payroll Taxes	2,500
Office Supplies	500
Postage	500
Operations/Maintenance	127,015
Insurance	9,000
Seminars	1,000
Dues/Subscriptions	2,000
Professional Services	5,000
Water Testing	1,500
Telephone	1,500
Printing & Publishing	500
Electricity	15,000
Maintenance & Repairs	15,000
Equipment Rental	1,500
Miscellaneous	500
Depreciation	-
Capitol Outlay	<u>150,000</u>
 Total	 386,015

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Park

Park Revenues

Ending balance 2015-16	12,000
Donations-Cambridge Township	1,000
Donation-Other	300
Donation-Park Improvement (General Fund)	<u>10,000</u>
Total	23,300

751-Park Expenditures

Operations/Maintenance	13,300
Park Improvement/Fund Raising Exp.	<u>10,000</u>
Total	23,300

