

## **Resolution #19-05**

Adopting the annual 2020 Budget for the City of Durand for the following Governmental Funds: General Fund, Library, Debt Service, CDBG Housing, TID #3, and Capital Projects, and also for the following Proprietary Funds: Water, Storm Water, Sewer, and Ambulance.

It is hereby resolved by the Common Council of the City of Durand that the following summaries represent the 2020 budgets, as adopted, as per detailed reports on file at City Hall.

### **General Fund**

<u>Revenues</u>		<u>Expenditures</u>	
Property Tax	\$ 451,200	Mayor/Council	\$ 26,190
Assessments/Other Taxes	\$ 51,500	Administration	\$ 138,350
Intergovernmental	\$ 598,300	Public Works	\$ 408,010
Licenses & Permits	\$ 14,200	Police Department	\$ 330,200
Fines & Forfeitures	\$ 12,500	Fire Department	\$ 185,600
Public Charges for Services	\$ 61,700	Capital Outlay-General	\$ 72,350
Misc/Other	\$ 43,300	Nondepartmental	\$ 72,000
Total	<u>\$ 1,232,700</u>	Total	<u>\$ 1,232,700</u>

### **Library**

Property Tax	\$ 76,449	General Operations	\$ 120,060
Intergovernmental	\$ 62,583	Building Rent	\$ 18,972
	<u>\$ 139,032</u>		<u>\$ 139,032</u>

### **Debt Service**

Property Tax	<u>\$ 185,033</u>	Debt Service Payments	<u>\$ 185,033</u>
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### **CDBG Housing**

Loan Repayments	\$ 15,000	Housing Rehabilitation	\$ 20,000
Miscellaneous	\$ 5,000		

### **Tax Increment District #3**

Tax Increments	\$ 47,300	Debt Service Payments	\$ 74,340
Contractual	\$ 27,040		
	<u>\$ 74,340</u>		

### **Capital Projects**

Capital Borrowing	\$ 162,500	Capital Expenditures	\$ 162,500
Property Tax	\$ -		

**Water Utility**

<u>Revenues</u>		<u>Expenses</u>	
Water Charges	\$ 425,700	General Operations	\$ 422,500
Other	\$ 28,800	Debt Service	\$ 32,000
	<u>\$ 454,500</u>	Capital Outlay	\$ 66,500
		Back out Outlay	\$ (66,500)
			<u>\$ 454,500</u>

**Storm Water Utility**

Charges & Fees	\$ 136,160	General Operations	\$ 129,970
		Debt Service	\$ 6,190
		Capital Outlay	\$ 52,500
		Back out Outlay	\$ (52,500)
			<u>\$ 136,160</u>

**Sewer Utility**

Charges & Fees	\$ 581,200	General Operations	\$ 559,700
Other	\$ 4,000	Debt Service	\$ 25,500
	<u>\$ 585,200</u>	Capital Outlay	\$ 66,500
		Back out Outlay	\$ (66,500)
			<u>\$ 585,200</u>

**Ambulance**

Charges & Fees	\$ 305,000	General Operations	\$ 371,500
Intergovernmental	\$ 54,500	Debt Service	\$ -
Other	\$ 12,000	Capital Outlay	\$ 35,550
	<u>\$ 371,500</u>	Back out Outlay	\$ (35,550)
			<u>\$ 371,500</u>

**Adopted this 20th day of November, 2019.**

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**Patrick J. Milliren, Mayor**

Attest:

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**Angela Morgan, City Clerk**