

FISCAL YEAR
7/1/15-6/30/16
BUDGET

**CITY OF MARINE CITY
FISCAL YEAR BUDGET
2015-2016
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CITY OF MARINE CITY

**RESOLUTION TO ADOPT FISCAL YEAR 2015/16 BUDGET/APPROPRIATIONS ACT
RESOLUTION NO. 010-2015**

WHEREAS, the City Charter of the City of Marine City, requires the adoption of a budget for the forthcoming year, and

WHEREAS, the required Budget Public Hearing has been held, and

WHEREAS, the City Commission has received and reviewed the budget as presented by the Acting City Manager.

BE IT THEREFORE RESOLVED by the City Commission of the City of Marine City;

Section 1: The Annual Appropriations Act of the City of Marine City for the fiscal year commencing July 1, 2015 is hereby adopted as shown in the following:

GENERAL FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	2,927,149.00
101	City Commission	13,010.00
172	City Manager	71,235.00
209	City Assessor	43,145.00
210	Legal & Professional	60,000.00
215	City Clerk	84,745.00
253	City Treasurer	64,355.00
265	Building/Grounds	134,175.00
281	Water Shed Council	5,060.00
301	Police	825,250.00
336	Fire	226,375.00
371	Inspections	40,125.00
441	General Maintenance	329,170.00
448	Street Lighting	90,000.00
526	Refuse	302,520.00
721	Comm. & Economic Dev	1,650.00
751	Recreation	39,695.00
756	Parks/Beach	96,220.00
760	Safety Program	2,300.00
790	Library	19,175.00
851	Insurance/Benefits	480,695.00
895	Special Projects	51,370.00
	TOTAL EXPENDITURES	2,980,270.00
	<i>Restricted & Designated Funds Being Used 2015-2016</i>	53,350.00
	BALANCE-SURPLUS/DEFICIT	229.00

MAJOR STREET FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	204,385.00
443	Non Motorized Transportation	8,450.00
450	General Administration	82,125.00
451	Drains-Storm Sewers	3,580.00
452	Routine Maintenance	30,200.00
453	Bridge Maintenance	4,465.00
454	Street Sweeping	6,960.00
455	Ice and Snow Control	31,475.00
456	Traffic Service	2,820.00
457	Surface Maintenance (M-29)	310.00
458	Roadside Maintenance (M-29)	3,860.00
459	Traffic Signs (M-29)	3,500.00
460	General Maintenance (M-29)	865.00
461	Ice and Snow Control (M-29)	540.00
TOTAL EXPENDITURES		179,150.00
<i>Restricted & Designated Funds Being Used 2015-2016</i>		<i>15,000.00</i>
BALANCE-SURPLUS/DEFICIT		40,235.00

LOCAL STREET FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	<i>134,820.00</i>
443	Non Motorized Transportation	13,900.00
450	General Administration	52,610.00
451	Drains-Storm Sewers	9,575.00
452	Routine Maintenance	46,425.00
454	Street Sweeping	14,100.00
455	Ice and Snow Control	36,750.00
456	Traffic Service	2,805.00
TOTAL EXPENDITURES		<i>176,165.00</i>
<i>Restricted & Designated Funds Being Used 2015-2016</i>		<i>15,000.00</i>
BALANCE-SURPLUS/DEFICIT		<i>(26,345.00)</i>

WATER/SEWER FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
536	Wastewater Revenue	1,204,500.00
537	Water Revenue	1,244,725.00
TOTAL REVENUE		2,449,225.00
543	General Administrative-Wastewater	114,690.00
544	System Maintenance-Wastewater	22,175.00
545	Plant Operation-Wastewater	428,835.00
546	Pump Stations-Wastewater	21,225.00
547	General Administrative-Water	172,265.00
548	System Maintenance-Water	111,050.00
549	Plant Operation-Water	545,285.00
TOTAL EXPENDITURES		1,415,525.00
Bond Payments		225,000.00
Capital Improvements		511,735.00
Less Ready to Serve Fees Designated for Capital Improvement		(250,000.00)
BALANCE-SURPLUS/DEFICIT		46,965.00

CEMETERY FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	35,150.00
	EXPENDITURES	35,150.00
BALANCE-SURPLUS/DEFICIT		0.00

TIFA #1 FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	<i>53,235.00</i>
	EXPENDITURE	<i>54,720.00</i>
BALANCE-SURPLUS/DEFICIT		<i>(1,485.00)</i>

TIFA #2 FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	<i>28,875.00</i>
	EXPENDITURE	<i>106,650.00</i>
BALANCE-SURPLUS/DEFICIT		<i>(77,775.00)</i>

TIFA #3 FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	<i>77,280.00</i>
	EXPENDITURE	<i>182,825.00</i>
BALANCE-SURPLUS/DEFICIT		<i>(105,545.00)</i>

DRUG LAW ENFORCEMENT FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	<i>2,000.00</i>
	EXPENDITURE	<i>10,100.00</i>
BALANCE-SURPLUS/DEFICIT		<i>(8,100.00)</i>

LIBRARY MEMORIAL FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	<i>5.00</i>
	EXPENDITURES	<i>0.00</i>
BALANCE-SURPLUS/DEFICIT		<i>5.00</i>

CAPITAL IMPROVEMENT FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	<i>5.00</i>
	EXPENDITURES	<i>0.00</i>
BALANCE-SURPLUS/DEFICIT		<i>5.00</i>

SPECIAL ASSESSMENT FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	<i>1,740.00</i>
	EXPENDITURES	<i>1,740.00</i>
BALANCE-SURPLUS/DEFICIT		<i>0.00</i>

CEMETERY TRUST FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	<i>20.00</i>
	EXPENDITURES	<i>20.00</i>
BALANCE-SURPLUS/DEFICIT		<i>0.00</i>

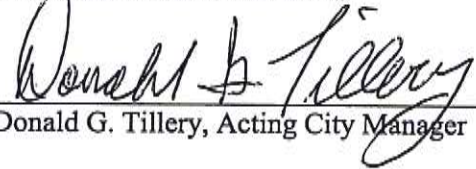
The tax millage required to be levied against the City's total taxable valuation for General Operating purposes shall be 16.8707 Mills per thousand for fiscal year commencing July 1, 2015 and ending June 30, 2016.

Approved and adopted this 21st day of May 2015.



Raymond Skotarczyk, Mayor

Reviewed for Administration:



Donald G. Tillery, Acting City Manager

CITY OF MARINE CITY
PUBLIC HEARING
FISCAL YEAR 2015-2016 PROPOSED BUDGET

Notice is hereby given that the Marine City Commission at their regular meeting to be held May 21, 2015 at 7:00PM in the Fire Hall, 200 S. Parker St., Marine City, MI, will conduct a hearing to receive public comments for and against the proposed Fiscal Year 2015-2016 Budget, a summary of which is as follows:

The property tax millage rate proposed to be levied to support the proposed budget will be a subject of this hearing.

<u>Fund</u>	<u>Revenue</u>	<u>Expenditures</u>
General Fund	2,927,149	2,980,270*
Major Street Fund	204,385	179,150
Local Street Fund	134,820	176,165*
Cemetery Fund	35,150	35,150
TIFA #1 Fund	53,235	54,720*
TIFA #2 Fund	28,875	106,650*
TIFA #3 Fund	77,280	182,825*
Drug Law Enforcement Fund	2,000	10,100*
L.R. Miller Memorial Library Fund	5	0
Capital Improvement Fund	5	0
Water/Sewer Fund	2,449,225	2,152,260
Special Assessment Fund	1,740	1,740
Cemetery Trust Fund	20	20

*From Fund Balance-Reserves

Millage as Follows:

General Operating 16.8707

State Equalized Value (Ad Valorem, DNR PILT, and IFT)

Real Property 95,582,700

Personal Property 7,186,600

Taxable Value

Real Property 84,219,688

Personal Property 7,186,600

A completed proposed Fiscal Year 2015-2016 Budget is on file for public viewing during normal business hours at City Offices, 303 S. Water Street, Marine City, MI and on the City website at www.marinecity-mi.org

Mary Ellen McDonald, CPFA/MiCPT
Finance Director/Treasurer, City of Marine City

Publish: May 13, 2015

BUDGET RECAP REPORT

Fund 101: GENERAL FUND

2015-2016 FISCAL YEAR

	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-2015 ACTIVITY THRU 12/31/2014	2014-2015 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET	2015-16 APPROVED BUDGET
Revenue:							
Totals for dept 000.000-	3,023,094	2,657,390	2,154,290	2,787,790	2,663,930	2,927,149	2,927,149

Expenditure - Descriptions:

Totals for dept 101.000-CITY COMMISSION	\$ 15,034	\$ 13,190	\$ 8,098	\$ 15,530	\$ 13,010	\$ 13,010	\$ 13,010
Totals for dept 172.000-CITY MANAGER	72,654	75,830	34,858	72,820	71,235	71,235	71,235
Totals for dept 209.000-ASSESSOR	38,618	43,320	18,644	41,640	43,145	43,145	43,145
Totals for dept 210.000-LEGAL & PROFESSIONAL	53,884	50,000	29,161	50,000	60,000	60,000	60,000
Totals for dept 215.000-CITY CLERK	103,510	85,090	36,210	79,805	84,745	84,745	84,745
Totals for dept 253.000-CITY TREASURER	65,718	61,795	30,730	62,585	64,355	64,355	64,355
Totals for dept 265.000-BUILDINGS/GROUNDS	133,728	138,550	70,037	139,700	164,175	134,175	134,175
Totals for dept 281.000-WATER SHED COUNCIL	3,207	3,650	296	4,220	5,060	5,060	5,060
Totals for dept 301.000-POLICE	857,134	642,330	363,408	664,630	825,250	825,250	825,250
Totals for dept 336.000-FIRE	235,268	234,600	234,598	234,600	226,375	226,375	226,375
Totals for dept 371.000-INSPECTIONS	26,367	32,740	16,526	32,921	33,665	40,125	40,125
Totals for dept 441.000-GENERAL MAINTENANCE	314,495	293,785	104,866	255,140	329,170	329,170	329,170
Totals for dept 448.000-STREET LIGHTING	89,152	92,000	43,690	87,500	90,000	90,000	90,000
Totals for dept 526.000-REFUSE	272,956	285,100	129,789	270,000	302,520	302,520	302,520
Totals for dept 721.000-COMMUNITY & ECONOMIC DE	328	1,650	519	545	1,650	1,650	1,650
Totals for dept 751.000-RECREATION	40,587	51,955	15,927	33,955	34,695	39,695	39,695
Totals for dept 756.000-PARKS AND BEACH	109,647	103,670	103,075	138,120	96,820	96,220	96,220
Totals for dept 760.000-SAFETY PROGRAM	-	500	-	-	2,300	2,300	2,300
Totals for dept 790.000-LIBRARY	15,968	19,100	7,716	17,975	19,175	19,175	19,175
Totals for dept 851.000-INSURANCE/BENEFITS	288,814	428,945	277,471	415,975	480,695	480,695	480,695
Totals for dept 895.000-SPECIAL PROJECTS	285,639	108,725	23,363	254,010	51,370	51,370	51,370
Totals:	\$ 3,022,708	\$ 2,766,525	\$ 1,548,982	\$ 2,871,671	\$ 2,999,410	\$ 2,980,270	\$ 2,980,270
Restricted & Designated Funds Being Used				108,120.00	53,350.00	53,350.00	53,350.00

NET OF REVENUES/APPROPRIATIONS - FUND 101	386	(109,135)	605,308	24,239	(282,130)	229	229
BEGINNING FUND BALANCE	623,874	624,260	624,260	624,260	648,499	648,499	648,499
ENDING FUND BALANCE	624,260	515,125	1,229,568	648,499	366,369	648,728	648,728

NOTE: USING \$20,000.00 FROM DESIGNATED FUNDS-SALVAGE VEHICLE FUNDS FOR PORTION OF PATROL CAR

NOTE: USING \$19,000.00 FROM DESIGNATED FUNDS-PARK IMPROVEMENTS

NOTE: USING \$8,350.00 FROM RESTRICTED FUNDS-COUNTY ROAD TAX MILLAGE FUNDS - TRANSFER TO MAJOR STREET FUND IN THE AMOUNT OF \$3,350.00 AND TO LOCAL STREET FUND IN THE AMOUNT OF \$5,000.00

NOTE: USING \$6,000.00 FROM DESIGNATED FUNDS-SALVAGE VEHICLE FUNDS FOR TRAINING IN POLICE DEPARTMENT

2015-2016 BUDGET REQUEST
FOR
GENERAL FUND REVENUE

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 12/31/14	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET	2015-16 APPROVED BUDGET
Dept 000.000									
101-000.000-402.000	CURRENT PROPERTY TAX	1,471,000.00	1,470,964.00	1,421,000.00	1,321,511.00	1,421,000.00	1,430,000.00	1,430,000.00	1,430,000.00
101-000.000-402.100	ST. CLAIR COUNTY ROAD TAX MILLAGE	23,800.00	23,664.00	23,000.00	31.00	20,655.00	20,700.00	20,700.00	20,700.00
101-000.000-402.200	PA33 CURRENT PROPERTY TAX	-	-	-	-	-	-	260,219.00	260,219.00
101-000.000-407.000	DELINQUENT PROP TAX	2,000.00	1,421.00	2,000.00	2,517.00	2,500.00	2,000.00	2,000.00	2,000.00
101-000.000-437.000	PROPERTY TAX-IFT	8,625.00	10,064.00	9,700.00	8,866.00	8,865.00	8,150.00	8,150.00	8,150.00
101-000.000-445.000	PENALTY & INTEREST-TAXES	25,000.00	23,574.00	25,000.00	14,018.00	25,000.00	24,000.00	24,000.00	24,000.00
101-000.000-451.000	LICENSES	3,100.00	2,960.00	3,100.00	1,573.00	3,000.00	3,000.00	3,000.00	3,000.00
101-000.000-452.000	CABLE TV FRANCHISE FEE	56,000.00	59,765.00	58,200.00	15,361.00	62,000.00	60,000.00	60,000.00	60,000.00
101-000.000-456.000	TRAILER PARK FEE	90.00	90.00	90.00	45.00	90.00	90.00	90.00	90.00
101-000.000-457.000	HAP GRANT-RECREATION DEPT	3,100.00	3,643.00	2,400.00	1,186.00	3,185.00	3,100.00	3,100.00	3,100.00
101-000.000-477.000	PERMITS	22,000.00	17,899.00	20,000.00	12,036.00	20,000.00	20,000.00	20,000.00	20,000.00
101-000.000-508.000	FED.GRANT-BULLET PROOF VESTS	-	960.00	2,000.00	-	1,200.00	1,200.00	1,200.00	1,200.00
101-000.000-509.100-REHAB -111	RENTAL REHAB-PHASE III	121,440.00	121,440.00	-	2,080.00	2,080.00	-	-	-
101-000.000-543.000	MICHIGAN JUSTICE TRAINING FUNDS	1,550.00	1,537.00	1,200.00	691.00	1,200.00	1,200.00	1,200.00	1,200.00
101-000.000-567.002	STONEGARDEN GRANT PROCEEDS	26,000.00	20,211.00	25,000.00	11,006.00	20,000.00	4,000.00	4,000.00	4,000.00
101-000.000-567.009	STATE GRANT-SAFETY BELT ZONE	1,625.00	1,615.00	-	1,067.00	1,065.00	1,000.00	1,000.00	1,000.00
101-000.000-567.100	STATE GRANT FUNDS-RENTAL REHAB PHASE II	1,500.00	1,500.00	-	-	-	-	-	-
101-000.000-567.101	HOMELAND SECURITY GRANT-EQUIPMENT	1,225.00	18,114.00	-	-	-	-	-	-
101-000.000-567.104	COMMUNITY FOUNDATION GRANTS-SCC	75.00	-	180.00	-	100.00	100.00	100.00	100.00
101-000.000-567.104-CREATIVKID	COMMUNITY FOUNDATION GRANTS-SCC	850.00	833.00	-	-	170.00	150.00	150.00	150.00
101-000.000-567.104-MC HOTEL00	COMMUNITY FOUNDATION GRANTS-SCC	1,000.00	1,000.00	-	-	-	-	-	-
101-000.000-567.105-FACADE-III	FACADE PROGRAM-PHASE III	-	-	-	-	80,440.00	-	-	-
101-000.000-574.000	SALES TAX & EVIP DISTRIBUTION	400,000.00	411,809.00	428,505.00	219,370.00	428,380.00	438,650.00	438,650.00	438,650.00
101-000.000-574.001	TELECOMMUNICATIONS ROW FUNDS	12,475.00	12,047.00	12,735.00	-	12,050.00	12,050.00	12,050.00	12,050.00
101-000.000-575.000	LIQUOR LICENSE	4,000.00	4,747.00	4,000.00	4,650.00	4,800.00	4,800.00	4,800.00	4,800.00
101-000.000-608.000	ZONING & VARIANCE FEE	200.00	928.00	700.00	552.00	700.00	700.00	700.00	700.00
101-000.000-610.000	SITE PLAN FEE	300.00	900.00	300.00	-	300.00	300.00	300.00	300.00
101-000.000-611.000	SEX OFFENDER REGISTRATION FEE	-	300.00	-	60.00	60.00	60.00	60.00	60.00
101-000.000-628.000	RECREATION	-	40.00	-	-	-	-	-	-
101-000.000-628.000-BASKETBALL	RECREATION	3,000.00	3,270.00	3,000.00	3,880.00	3,880.00	3,800.00	4,575.00	4,575.00
101-000.000-628.000-CHALSOCCER	RECREATION	-	-	-	133.00	140.00	-	-	-
101-000.000-628.000-CHEER ALOT	RECREATION	350.00	720.00	350.00	-	-	-	-	-
101-000.000-628.000-COEDVOLLEY	RECREATION	400.00	-	-	-	200.00	200.00	200.00	200.00
101-000.000-628.000-COMPSWIM00	RECREATION	2,600.00	1,135.00	2,250.00	225.00	2,000.00	2,000.00	2,725.00	2,725.00
101-000.000-628.000-CPR COURSE	RECREATION	-	335.00	200.00	-	250.00	250.00	250.00	250.00
101-000.000-628.000-CREATIVKID	RECREATION	2,035.00	2,035.00	4,160.00	2,850.00	6,075.00	6,075.00	6,075.00	6,075.00
101-000.000-628.000-KIDDIEART0	RECREATION	-	-	500.00	-	-	-	-	-
101-000.000-628.000-LIFE GUARD	RECREATION	1,500.00	-	950.00	-	455.00	455.00	505.00	505.00
101-000.000-628.000-MIDDAY0000	RECREATION	300.00	517.00	520.00	578.00	600.00	500.00	500.00	500.00
101-000.000-628.000-MOM&TOTS00	RECREATION	900.00	-	200.00	-	-	-	-	-
101-000.000-628.000-POOL-SPRNG	RECREATION	130.00	-	-	-	-	-	150.00	150.00
101-000.000-628.000-POOLWINTER	RECREATION	350.00	155.00	500.00	-	155.00	300.00	500.00	500.00
101-000.000-628.000-SL-FALL000	RECREATION	1,600.00	1,205.00	1,320.00	1,285.00	1,285.00	1,200.00	1,500.00	1,500.00
101-000.000-628.000-SL-SPRING0	RECREATION	1,400.00	560.00	1,320.00	-	1,200.00	1,200.00	1,500.00	1,500.00
101-000.000-628.000-SLWINTER00	RECREATION	1,000.00	855.00	1,320.00	-	855.00	1,200.00	1,500.00	1,500.00
101-000.000-628.000-VOLLEYBALL	RECREATION	-	60.00	300.00	200.00	200.00	-	-	-
101-000.000-628.000-WT AEROBIC	RECREATION	400.00	215.00	440.00	-	400.00	400.00	600.00	600.00
101-000.000-628.000-ZUMBA00000	RECREATION	1,600.00	1,630.00	1,400.00	1,051.00	1,600.00	1,600.00	1,600.00	1,600.00
101-000.000-629.000	RECREATION MILLAGE	18,000.00	17,866.00	17,500.00	17,493.00	17,500.00	17,500.00	17,500.00	17,500.00
101-000.000-631.000	SALVAGE RECERTIFICATION FEES	125,000.00	125,800.00	50,000.00	63,230.00	80,000.00	80,000.00	80,000.00	80,000.00
101-000.000-640.000	REFUSE	279,150.00	279,819.00	285,100.00	278,905.00	278,900.00	300,000.00	300,000.00	300,000.00
101-000.000-641.000	CHARGE FOR SERVICES	106,000.00	106,000.00	106,000.00	107,229.00	73,325.00	74,300.00	74,300.00	74,300.00

2015-2016 BUDGET REQUEST
FOR
GENERAL FUND REVENUE

101-000.000-641.200	CHARGE FOR SERVICES-SPECIAL EVENTS	2,000.00	939.00	2,000.00	2,032.00	2,035.00	2,000.00	2,000.00	2,000.00
101-000.000-650.000	MISCELLANEOUS REVENUE	10,000.00	8,168.00	10,000.00	12,141.00	14,000.00	10,000.00	10,000.00	10,000.00
101-000.000-650.300	MISC. REV.-LIBRARY EXP.	14,000.00	14,523.00	15,800.00	4,814.00	15,000.00	15,000.00	15,000.00	15,000.00
101-000.000-650.400	REPORT COPIES-PD	600.00	600.00	600.00	238.00	600.00	600.00	600.00	600.00
101-000.000-650.500	PBT TESTING-PD	400.00	144.00	400.00	232.00	400.00	400.00	400.00	400.00
101-000.000-650.600	FINGER PRINTING FEE-PD	150.00	60.00	300.00	167.00	300.00	300.00	300.00	300.00
101-000.000-650.700	DIGITAL VIDEO FEE-PD	150.00		150.00		150.00	150.00	150.00	150.00
101-000.000-652.000	PROPERTY CLEAN-UP	1,400.00				-	-	-	-
101-000.000-652.000-PROPCLEAN0	PROPERTY CLEAN-UP		2,403.00	1,400.00	500.00	1,400.00	1,400.00	1,400.00	1,400.00
101-000.000-655.000	COURT FINES	6,000.00	5,312.00	6,000.00	3,065.00	5,500.00	5,500.00	5,500.00	5,500.00
101-000.000-655.001	MUNICIPAL CIVIL INFRACTION-PD	2,500.00	2,723.00	500.00	475.00	750.00	750.00	750.00	750.00
101-000.000-657.000	OWI FORFEITURE FEES	100.00		100.00		100.00	100.00	100.00	100.00
101-000.000-665.000	INTEREST	825.00	503.00	550.00	81.00	200.00	200.00	200.00	200.00
101-000.000-667.000	RENT	50,000.00	45,637.00	40,000.00	6,763.00	32,000.00	40,000.00	40,000.00	40,000.00
101-000.000-667.001	CELLULAR TOWER LEASE	9,100.00	9,100.00	9,100.00	9,100.00	9,100.00	9,100.00	9,100.00	9,100.00
101-000.000-667.003	HOMELAND SECURITY TOWER LEASE	24,200.00	24,218.00	24,850.00	10,337.00	24,900.00	25,000.00	25,000.00	25,000.00
101-000.000-671.001-REHAB -111	LOCAL SOURCES-RENTAL REHAB PHASE III	91,950.00	91,948.00			-	-	-	-
101-000.000-671.002-FACADE-III	LOCAL SOURCES-FACADE PROGRAM PHASE III					73,855.00	-	-	-
101-000.000-673.001	SALE OF FIXED ASSETS	4,475.00	4,473.00	10,500.00		-	8,500.00	8,500.00	8,500.00
101-000.000-674.000	DONATIONS		20.00			-	-	-	-
101-000.000-674.002	DONATIONS-PARK BENCHES				1,941.00	1,940.00	-	-	-
101-000.000-674.003	INSURANCE PREMIUM CONTRIBUTION	5,300.00	5,300.00	18,000.00	8,425.00	17,000.00	18,000.00	18,000.00	18,000.00
101-000.000-678.000	POLICE RESERVE OFFICER FUNDS	2,000.00	700.00	700.00	300.00	700.00	700.00	700.00	700.00
101-000.000-679.000	INSURANCE SETTLEMENT	52,125.00	52,121.00			-	-	-	-
Totals for dept 000.000-		3,009,945.00	3,023,094.00	2,657,390.00	2,154,290.00	2,787,790.00	2,663,930.00	2,927,149.00	2,927,149.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
2)		
3)		
4)		
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9)		
10)		
TOTAL:		\$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
101-000.000-402.200	New additional tax millage-PA33 Millage Distribution
101-000.000-452.000	Based on Projected Activity for Fiscal Year 7/1/14-6/30/15 and actual 7/1/13-6/30/14
101-000.000-457.000	HAP Grant-Pool closures caused a decrease in amount HAP reimbursed the Recreation Dept.
101-000.000-567.000	Increase in County Funding
101-000.000-567.104 (Creative Kids)	Creative Kids SCC Community Foundation grant - Anticipate less applicants. NOTE: No Funds Budgeted for 2014-2015 Budget Year
101-000.000-575.000	Based on Projected Activity for Fiscal Year 7/1/14-6/30/15
101-000.000-611.000	Based on Projected Activity for Fiscal Year 7/1/14-6/30/15
101-000.000-628.000 (Basketball)	Older students class larger than younger students class size
101-000.000-628.000 (Co-Ed Volleyball)	Based on Projected Activity for Fiscal Year 7/1/14-6/30/15
101-000.000-628.000 (CPR Course)	Based on Projected Activity for Fiscal Year 7/1/14-6/30/15
101-000.000-628.000 (Creative Kids)	Participation level increased as program success is recognized
101-000.000-628.000 (ZUMBA)	Based on Projected Activity for Fiscal Year 7/1/14-6/30/15
101-000.000-631.000	Based on Projected Activity for Fiscal Year 7/1/14-6/30/15
101-000.000-640.000	See explanation in Expenditure Account Number 101-526.000-802.000
101-000.000-655.001	Based on Projected Activity for Fiscal Year 7/1/14-6/30/15

2015-2016 BUDGET REQUEST
FOR
CITY COMMISSION

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 01/31/15	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET	2015-16 APPROVED BUDGET
Dept 101.000-CITY COMMISSION									
101-101.000-704.000	OFFICIALS COMPENSATION	6,000.00	5,900.00	6,000.00	3,000.00	6,000.00	6,000.00	6,000.00	6,000.00
101-101.000-715.000	FICA-EMPLOYER	460.00	451.00	460.00	230.00	460.00	460.00	460.00	460.00
101-101.000-727.000	OFFICE SUPPLY				58.00	100.00	-	-	-
101-101.000-728.000	POSTAGE		9.00			-	-	-	-
101-101.000-729.000	PRINTING	325.00	128.00	50.00		-	50.00	50.00	50.00
101-101.000-730.000	PUBLICATIONS	105.00		105.00		-	-	-	-
101-101.000-740.000	GENERAL SUPPLY	100.00	48.00	100.00	42.00	100.00	100.00	100.00	100.00
101-101.000-802.000	CONTRACTUAL SERV.	100.00		100.00		-	100.00	100.00	100.00
101-101.000-803.000	DUES/MEMBERSHIPS	4,000.00	4,008.00	4,025.00	4,062.00	4,075.00	4,100.00	4,100.00	4,100.00
101-101.000-868.000	LODGING	800.00	705.00	800.00	487.00	550.00	800.00	800.00	800.00
101-101.000-869.000	MEALS	150.00		150.00		50.00	100.00	100.00	100.00
101-101.000-870.000	TRAVEL EXPENSE	400.00	116.00	400.00		150.00	400.00	400.00	400.00
101-101.000-880.000	COMMUNITY PROMOTION	3,500.00	2,869.00		100.00	100.00	100.00	100.00	100.00
101-101.000-959.000	TRAINING/TUITION	1,000.00	800.00	1,000.00	369.00	600.00	800.00	800.00	800.00
101-101.000-970.000	CAPITAL OUTLAY				3,342.00	3,345.00	-	-	-
Totals for dept 101.000-CITY COMMISSION		16,940.00	15,034.00	13,190.00	11,690.00	15,530.00	13,010.00	13,010.00	13,010.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
101-101.000-970.000	Current Fiscal Year Budget 2014-2015 Capital Outlay Purchase is for the Tablets for City Commission	
	TOTAL:	\$

[illegible]

2015-2016 BUDGET REQUEST
FOR
CITY MANAGER

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 01/31/15	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET	2015-16 APPROVED BUDGET
Dept 172.000-CITY MANAGER									
101-172.000-702.000	WAGES-FULL TIME	49,870.00	49,128.00	49,870.00	42,167.00	42,200.00	49,870.00	49,870.00	49,870.00
101-172.000-703.000	WAGES-PART TIME					15,000.00	-	-	-
101-172.000-715.000	FICA-EMPLOYER	3,825.00	3,565.00	3,825.00	3,109.00	4,375.00	3,825.00	3,825.00	3,825.00
101-172.000-716.000	HOSPITAL INSURANCE	8,915.00	10,826.00	10,550.00	6,812.00	6,815.00	9,025.00	9,025.00	9,025.00
101-172.000-717.000	LIFE INSURANCE	250.00	206.00	160.00	176.00	125.00	295.00	295.00	295.00
101-172.000-718.000	RETIREMENT	5,000.00	4,913.00	5,000.00	2,937.00	2,940.00	3,495.00	3,495.00	3,495.00
101-172.000-727.000	OFFICE SUPPLY	1,200.00	319.00	1,000.00	(295.00)	-	600.00	600.00	600.00
101-172.000-728.000	POSTAGE	100.00	97.00	50.00	55.00	60.00	50.00	50.00	50.00
101-172.000-729.000	PRINTING	200.00	23.00	75.00		-	100.00	100.00	100.00
101-172.000-730.000	PUBLICATIONS		46.00		63.00	110.00	125.00	125.00	125.00
101-172.000-740.000	GENERAL SUPPLY	150.00	159.00	100.00	7.00	10.00	100.00	100.00	100.00
101-172.000-753.000	FURNISHING/HOUSEHOLD	500.00	188.00	300.00		-	500.00	500.00	500.00
101-172.000-781.000	EQUIPMENT MAINTENANCE	200.00		200.00		-	-	-	-
101-172.000-803.000	DUES/MEMBERSHIPS/CERTIFICATION	1,000.00	783.00	850.00		-	850.00	850.00	850.00
101-172.000-853.000	PHONE EXPENSE	1,400.00	1,626.00	1,400.00	642.00	1,125.00	1,150.00	1,150.00	1,150.00
101-172.000-868.000	LODGING	350.00		300.00		-	300.00	300.00	300.00
101-172.000-869.000	MEALS	400.00	51.00	100.00	56.00	60.00	100.00	100.00	100.00
101-172.000-870.000	TRAVEL EXPENSE	500.00	36.00	300.00		-	300.00	300.00	300.00
101-172.000-959.000	TRAINING/TUITION	650.00	349.00	550.00		-	550.00	550.00	550.00
101-172.000-970.000	CAPITAL OUTLAY	1,500.00	339.00	1,200.00		-	-	-	-
Totals for dept 172.000-CITY MANAGER		76,010.00	72,654.00	75,830.00	55,729.00	72,820.00	71,235.00	71,235.00	71,235.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
2)		
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4)		
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9)		
10)		
	TOTAL:	\$

[illegible]

2015-2016 BUDGET REQUEST
FOR
CITY ASSESSOR

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 12/31/14	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET	2015-16 APPROVED BUDGET
Dept 209.000-ASSESSOR									
101-209.000-704.000	OFFICIALS COMPENSATION	1,000.00	540.00	800.00	90.00	600.00	800.00	800.00	800.00
101-209.000-727.000	OFFICE SUPPLY	200.00	150.00	200.00	43.00	100.00	150.00	150.00	150.00
101-209.000-728.000	POSTAGE	100.00	83.00	100.00	21.00	100.00	100.00	100.00	100.00
101-209.000-729.000	PRINTING	1,400.00	220.00	1,400.00		220.00	250.00	250.00	250.00
101-209.000-802.000	CONTRACTUAL SERV.	37,385.00	36,869.00	39,900.00	18,183.00	39,900.00	40,825.00	40,825.00	40,825.00
101-209.000-807.000	REGISTRATION FEES	50.00		50.00		-	50.00	50.00	50.00
101-209.000-853.000	PHONE EXPENSE	550.00	681.00	550.00	307.00	650.00	650.00	650.00	650.00
101-209.000-870.000	TRAVEL EXPENSE	50.00		50.00		-	50.00	50.00	50.00
101-209.000-901.000	ADVERTISING	300.00		70.00		70.00	70.00	70.00	70.00
101-209.000-959.000	TRAINING/TUITION	300.00	75.00	200.00		-	200.00	200.00	200.00
Totals for dept 209.000-ASSESSOR		41,335.00	38,618.00	43,320.00	18,644.00	41,640.00	43,145.00	43,145.00	43,145.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
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8)		
9)		
10)		
	TOTAL:	\$ -

[illegible]

2015-2016 BUDGET WORKSHEET
FOR
LEGAL AND PROFESSIONAL

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 12/31/14	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET	2015-16 APPROVED BUDGET
Dept 210.000-LEGAL & PROFESSIONAL									
101-210.000-801.000	PROFESSIONAL SERV.	60,000.00	46,384.00	50,000.00	22,650.00	50,000.00	60,000.00	60,000.00	60,000.00
101-210.000-801.000-MC HOTEL00	PROFESSIONAL SERV.		7,500.00			-	-	-	-
Totals for dept 210.000-LEGAL & PROFESSIONAL		60,000.00	53,884.00	50,000.00	22,650.00	50,000.00	60,000.00	60,000.00	60,000.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
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10)		
	TOTAL:	\$ -

[illegible]

2015-2016 BUDGET WORKSHEET
FOR
CITY CLERK

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 12/31/14	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET	2015-16 APPROVED BUDGET
Dept 215.000-CITY CLERK									
101-215.000-702.000	WAGES-FULL TIME	62,225.00	62,232.00	38,600.00	19,619.00	38,100.00	39,300.00	39,300.00	39,300.00
101-215.000-703.000	WAGES-PART TIME	5,000.00	4,069.00	2,875.00	2,525.00	6,675.00	6,000.00	6,000.00	6,000.00
101-215.000-704.000	OFFICIALS COMPENSATION	3,850.00	2,396.00	5,000.00	4,507.00	6,725.00	7,450.00	7,450.00	7,450.00
101-215.000-708.000	LONGEVITY	650.00	650.00			-	-	-	-
101-215.000-715.000	FICA-EMPLOYER	5,150.00	5,091.00	3,175.00	1,681.00	3,450.00	3,475.00	3,475.00	3,475.00
101-215.000-716.000	HOSPITAL INSURANCE	12,670.00	12,655.00	15,075.00	2,452.00	5,000.00	6,250.00	6,250.00	6,250.00
101-215.000-717.000	LIFE INSURANCE	200.00	173.00	150.00	124.00	270.00	320.00	320.00	320.00
101-215.000-718.000	RETIREMENT	675.00	667.00	1,910.00	960.00	1,910.00	1,970.00	1,970.00	1,970.00
101-215.000-727.000	OFFICE SUPPLY	1,500.00	1,008.00	1,300.00	114.00	1,100.00	1,300.00	1,300.00	1,300.00
101-215.000-728.000	POSTAGE	2,000.00	1,990.00	2,300.00	1,013.00	1,700.00	2,300.00	2,300.00	2,300.00
101-215.000-729.000	PRINTING	100.00	90.00	100.00		100.00	100.00	100.00	100.00
101-215.000-740.000	GENERAL SUPPLY	5,000.00	2,265.00	4,500.00	52.00	4,500.00	4,500.00	4,500.00	4,500.00
101-215.000-753.000	FURNISHING/HOUSEHOLD		74.00			-	-	-	-
101-215.000-781.000	EQUIPMENT MAINTENANCE	825.00	186.00	400.00		-	800.00	800.00	800.00
101-215.000-802.000	CONTRACTUAL SERV.	2,000.00	1,572.00	2,000.00	1,240.00	2,000.00	2,000.00	2,000.00	2,000.00
101-215.000-803.000	DUES/MEMBERSHIPS/CERTIFICATION	430.00	220.00	430.00	230.00	250.00	430.00	430.00	430.00
101-215.000-807.000	REGISTRATION FEES	75.00		75.00		75.00	75.00	75.00	75.00
101-215.000-853.000	PHONE EXPENSE	1,025.00	1,161.00	1,000.00	547.00	1,125.00	1,150.00	1,150.00	1,150.00
101-215.000-868.000	LODGING	860.00	538.00	900.00		1,200.00	1,200.00	1,200.00	1,200.00
101-215.000-869.000	MEALS	800.00	352.00	700.00	474.00	1,075.00	1,075.00	1,075.00	1,075.00
101-215.000-870.000	TRAVEL EXPENSE	660.00	539.00	600.00	454.00	1,000.00	1,000.00	1,000.00	1,000.00
101-215.000-901.000	ADVERTISING	2,500.00	4,302.00	3,000.00	171.00	2,500.00	3,000.00	3,000.00	3,000.00
101-215.000-959.000	TRAINING/TUITION	100.00	100.00	1,000.00		1,050.00	1,050.00	1,050.00	1,050.00
101-215.000-970.000	CAPITAL OUTLAY	1,180.00	1,180.00			-	-	-	-
Totals for dept 215.000-CITY CLERK		109,475.00	103,510.00	85,090.00	36,163.00	79,805.00	84,745.00	84,745.00	84,745.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
2)		
3)		
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10)		
TOTAL:		\$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
101-215.000-703.000	Based wages on 12 Hours per Week plus Election Overtime for Part Time Office Clerk
101-215.000-704.000	Based on three elections for election inspectors.
101-215.000-715.000	See explanation for A/C #101-215.000-703.000
101-215.000-717.000	City required to change to another plan due to employee count
101-215.000-718.000	Based on Wages-Full Time at 5% per Personnel Policies and Procedures Manual
101-215.000-781.000	Maintenance on 3 Election Tabulators per contract-Last Maintenance was in 2013/14 Fiscal Year.
101-215.000-853.000	Estimated possible increase in rates
101-215.000-868.000	City Clerk attending MAMC Institute and MAMC Conference
101-215.000-869.000	See Explanation for A/C #101-215.000-868.000
101-215.000-870.000	Budgeted amount does not meet expenditures for travel to MAMC Institute in Mt. Pleassant and MAMC Conference; mileage to County Clerk's office and Clerk's Association Meeting; mileage on election days; mileage for additional training at the County Building
101-215.000-959.000	See explanation for A/C #101-215.000-868.000
101-215.000-802.000	Fiscal Year 2016-17 will need additional funds because the City is required to have an updated hard copy approximately every five years.

2015-2016 BUDGET REQUEST
FOR
FINANCE DEPARTMENT

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 12/31/14	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET	2015-16 APPROVED BUDGET
Dept 253.000-CITY TREASURER									
101-253.000-702.000	WAGES-FULL TIME	16,880.00	16,905.00	16,880.00	7,230.00	14,450.00	14,260.00	14,260.00	14,260.00
101-253.000-703.000	WAGES-PART TIME	20,290.00	20,137.00	19,600.00	10,477.00	21,200.00	21,200.00	21,200.00	21,200.00
101-253.000-715.000	FICA-EMPLOYER	2,850.00	2,775.00	2,800.00	1,323.00	2,730.00	2,725.00	2,725.00	2,725.00
101-253.000-716.000	HOSPITAL INSURANCE	8,985.00	8,136.00	7,550.00	3,560.00	7,350.00	6,210.00	6,210.00	6,210.00
101-253.000-717.000	LIFE INSURANCE	175.00	92.00	90.00	59.00	130.00	130.00	130.00	130.00
101-253.000-727.000	OFFICE SUPPLY	1,300.00	1,253.00	1,200.00	245.00	900.00	900.00	900.00	900.00
101-253.000-728.000	POSTAGE	1,500.00	1,094.00	1,100.00	506.00	1,100.00	3,500.00	3,500.00	3,500.00
101-253.000-729.000	PRINTING	1,000.00	748.00	900.00	566.00	900.00	1,000.00	1,000.00	1,000.00
101-253.000-730.000	PUBLICATIONS	50.00		50.00	55.00	55.00	55.00	55.00	55.00
101-253.000-802.000	CONTRACTUAL SERV.	4,625.00	4,645.00	4,775.00	1,953.00	4,750.00	4,775.00	4,775.00	4,775.00
101-253.000-803.000	DUES/MEMBERSHIPS/CERTIFICATION	725.00	505.00	600.00	345.00	600.00	725.00	725.00	725.00
101-253.000-805.000	SERVICE CHARGES	4,450.00	4,436.00	2,375.00	2,486.00	4,925.00	4,925.00	4,925.00	4,925.00
101-253.000-853.000	PHONE EXPENSE	1,025.00	1,161.00	1,025.00	547.00	1,095.00	1,100.00	1,100.00	1,100.00
101-253.000-868.000	LODGING	1,100.00	976.00	1,100.00	662.00	1,100.00	1,100.00	1,100.00	1,100.00
101-253.000-869.000	MEALS	150.00	123.00	150.00	109.00	150.00	150.00	150.00	150.00
101-253.000-870.000	TRAVEL EXPENSE	600.00	562.00	600.00	122.00	150.00	600.00	600.00	600.00
101-253.000-959.000	TRAINING/TUITION	1,000.00	990.00	1,000.00	485.00	1,000.00	1,000.00	1,000.00	1,000.00
101-253.000-970.000	CAPITAL OUTLAY	1,200.00	1,180.00			-	-	-	-
Totals for dept 253.000-CITY TREASURER		67,905.00	65,718.00	61,795.00	30,730.00	62,585.00	64,355.00	64,355.00	64,355.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
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TOTAL:		\$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
101-253.000-703.000	Based increase on hours worked in calendar year 2014
101-253.000-717.000	City required to change to another plan due to employee count.
101-253.000-728.000	Deparment has not ordered stamped envelopes for past two fiscal years. No longer using USPS stamped envelopes due to problems with Folding Machine. (These envelopes are not able to be used because they jam the machine.)
101-253.000-729.000	Ordering envlopes and then running through postage meter for tax bill mailings.
101-253.000-730.000	See explanation for A/C #101-253.000-728.000
101-253.000-730.000	Based increase on projected activity-labor posters if needed
101-253.000-803.000	Deputy Treasurer Re-certification for Certified Public Finance Administrator
101-253.000-805.000	Based increase on projected activity - increase in On Line Payments each year.
101-253.000-853.000	Based increase on projected activity
	NOTE: ADJUSTED FRINGE BENEFITS (HEALTH INSURANCE AND LIFE INSURANCE BREAKDOWN TO SALARY ALLOCATION.

2015-2016 BUDGET REQUEST
FOR
BUILDINGS AND GROUNDS

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 12/31/14	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET	2015-16 APPROVED BUDGET
Dept 265.000-BUILDINGS/GROUNDS									
101-265.000-702.000	WAGES-FULL TIME	8,000.00	6,162.00	6,500.00	944.00	4,000.00	6,500.00	6,500.00	6,500.00
101-265.000-703.000	WAGES-PART TIME	8,000.00	8,708.00	11,000.00	3,059.00	8,000.00	11,000.00	11,000.00	11,000.00
101-265.000-703.700	PART TIME-CLEANING		522.00	650.00			-	-	-
101-265.000-715.000	FICA-EMPLOYER	1,225.00	1,173.00	1,400.00	306.00	925.00	1,350.00	1,350.00	1,350.00
101-265.000-727.000	OFFICE SUPPLY	700.00	699.00	700.00	1,342.00	1,750.00	700.00	700.00	700.00
101-265.000-740.000	GENERAL SUPPLY	1,810.00	1,031.00	1,000.00	471.00	1,000.00	1,000.00	1,000.00	1,000.00
101-265.000-753.000	OFFICE FURNISHINGS	-	-	-	-	-	1,900.00	1,900.00	1,900.00
101-265.000-781.000	EQUIPMENT MAINTENANCE	18,000.00	19,676.00	18,000.00	9,823.00	20,000.00	20,000.00	20,000.00	20,000.00
101-265.000-802.000	CONTRACTUAL SERV.	66,000.00	64,429.00	63,400.00	17,786.00	67,800.00	68,000.00	38,000.00	38,000.00
101-265.000-853.000	PHONE EXPENSE		227.00		369.00	825.00	825.00	825.00	825.00
101-265.000-921.000	ELECTRIC	8,200.00	7,339.00	8,500.00	3,351.00	7,500.00	7,500.00	7,500.00	7,500.00
101-265.000-922.000	WATER/SEWER USAGE-CITY BUILDINGS	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
101-265.000-923.000	NATURAL GAS	4,100.00	4,039.00	2,600.00	723.00	2,600.00	2,600.00	2,600.00	2,600.00
101-265.000-931.000	GENERAL REPAIRS	3,000.00	2,712.00	3,000.00	3,230.00	3,500.00	3,000.00	3,000.00	3,000.00
101-265.000-943.000	EQUIPMENT LEASE	9,300.00	9,011.00	9,300.00	4,504.00	9,300.00	9,300.00	9,300.00	9,300.00
101-265.000-970.000	CAPITAL OUTLAY			4,500.00		4,500.00	22,500.00	22,500.00	22,500.00
Totals for dept 265.000-BUILDINGS/GROUNDS		136,335.00	133,728.00	138,550.00	53,908.00	139,700.00	164,175.00	134,175.00	134,175.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
101-265.000-970.000	Guy Center-Exterior	\$ 5,000
101-265.000-970.000	File Server-City Offices (Total Cost - \$9,000.00)	\$ 4,500
	General Fund Portion(50%)-\$4,500.00/ W/S Fund Portion (50%)	
101-265.000-970.000	Re-work Gateway File Server-City Offices (Total Cost - \$3,000.00)	\$ 1,500
	General Fund Portion (50%)-1,500.00/ W/S Fund Portion (50%)	
101-265.000-970.000	Museum Exterior Maintenance	\$ 4,500
101-265.000-970.000	300 Broadway Annual Exterior Maintenance	\$ 7,000
	TOTAL:	\$ 22,500

[illegible]

2015-2016 BUDGET REQUEST
FOR
WATER SHED COUNCIL

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 01/31/15	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET	2015-16 APPROVED BUDGET
Dept 281.000-WATER SHED COUNCIL									
101-281.000-702.000	WAGES-FULL TIME		47.00	50.00	58.00	720.00	1,510.00	1,510.00	1,510.00
101-281.000-703.000	WAGES-PART TIME	600.00	363.00	550.00	219.00	220.00	-	-	-
101-281.000-715.000	FICA-EMPLOYER	50.00	31.00	50.00	21.00	75.00	120.00	120.00	120.00
101-281.000-716.000	HOSPITAL INSURANCE					100.00	200.00	200.00	200.00
101-281.000-717.000	LIFE INSURANCE					5.00	5.00	5.00	5.00
101-281.000-718.000	RETIREMENT				3.00	40.00	75.00	75.00	75.00
101-281.000-801.000	PROFESSIONAL SERV.	1,000.00	766.00	1,000.00		1,000.00	1,000.00	1,000.00	1,000.00
101-281.000-822.000	PERMIT FEES	2,000.00	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00	2,000.00
101-281.000-959.000	TRAINING/TUITION				60.00	60.00	150.00	150.00	150.00
Totals for dept 281.000-WATER SHED COUNCIL		3,650.00	3,207.00	3,650.00	361.00	4,220.00	5,060.00	5,060.00	5,060.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
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10)		
	TOTAL:	\$

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2015-2016 BUDGET REQUEST
FOR
POLICE

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 12/31/14	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET	2015-16 APPROVED BUDGET
Dept 301.000-POLICE									
101-301.000-702.000	WAGES-FULL TIME	282,000.00	267,482.00	190,000.00	92,655.00	190,000.00	193,800.00	193,800.00	193,800.00
101-301.000-703.000	WAGES-PART TIME	208,200.00	206,335.00	195,000.00	103,235.00	195,000.00	296,275.00	296,275.00	296,275.00
101-301.000-703.700	PART TIME-CLEANING		873.00	2,000.00		-	-	-	-
101-301.000-705.000	OVERTIME WAGES	32,600.00	23,072.00	20,000.00	10,983.00	20,000.00	20,000.00	20,000.00	20,000.00
101-301.000-708.000	LONGEVITY	1,950.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
101-301.000-715.000	FICA-EMPLOYER	40,230.00	38,998.00	31,250.00	16,379.00	31,100.00	39,125.00	39,125.00	39,125.00
101-301.000-716.000	HOSPITAL INSURANCE	53,860.00	43,513.00	44,025.00	14,103.00	33,950.00	35,660.00	35,660.00	35,660.00
101-301.000-717.000	LIFE INSURANCE	525.00	527.00	525.00	354.00	730.00	630.00	630.00	630.00
101-301.000-718.000	RETIREMENT	2,600.00	2,522.00	2,600.00	1,377.00	2,825.00	2,825.00	2,825.00	2,825.00
101-301.000-725.000	EMPLOYMENT SCREENING	400.00	476.00	400.00	319.00	600.00	1,500.00	1,500.00	1,500.00
101-301.000-727.000	OFFICE SUPPLY	2,000.00	1,415.00	2,000.00	2,163.00	3,000.00	3,000.00	3,000.00	3,000.00
101-301.000-728.000	POSTAGE	400.00	313.00	400.00	107.00	400.00	400.00	400.00	400.00
101-301.000-729.000	PRINTING	700.00	481.00	700.00		700.00	700.00	700.00	700.00
101-301.000-740.000	GENERAL SUPPLY	1,600.00	2,772.00	1,600.00	2,051.00	2,775.00	2,775.00	2,775.00	2,775.00
101-301.000-741.000	FUEL	31,900.00	24,843.00	30,000.00	9,382.00	25,000.00	25,000.00	25,000.00	25,000.00
101-301.000-742.000	FIREARM SUPPLIES	4,000.00		4,000.00		4,000.00	4,000.00	4,000.00	4,000.00
101-301.000-744.000	CLOTHING	8,000.00	6,825.00	8,000.00	8,015.00	9,500.00	9,500.00	9,500.00	9,500.00
101-301.000-745.000	PD RESERVE OFFICER EXPENSES	2,000.00				1,000.00	1,000.00	1,000.00	1,000.00
101-301.000-753.000	FURNISHING/HOUSEHOLD	1,065.00	90.00	1,000.00		1,000.00	1,000.00	1,000.00	1,000.00
101-301.000-781.000	EQUIPMENT MAINTENANCE	2,000.00	1,596.00	2,000.00	1,202.00	2,000.00	2,000.00	2,000.00	2,000.00
101-301.000-802.000	CONTRACTUAL SERV.	25,000.00	5,796.00	5,000.00	4,004.00	11,000.00	11,000.00	11,000.00	11,000.00
101-301.000-802.300	SALVAGE VEHICLE INSPECTION FEES	112,500.00	113,220.00	45,000.00	43,407.00	72,000.00	72,000.00	72,000.00	72,000.00
101-301.000-803.000	DUES/MEMBERSHIPS/CERTIFICATION	400.00	555.00	400.00	1,735.00	2,500.00	3,000.00	3,000.00	3,000.00
101-301.000-804.000	WITNESS FEES	50.00		50.00		50.00	50.00	50.00	50.00
101-301.000-805.000	SERVICE CHARGES	25.00	7.00	25.00		10.00	10.00	10.00	10.00
101-301.000-807.000	REGISTRATION FEES	100.00	26.00	100.00		-	100.00	100.00	100.00
101-301.000-851.000	RADIO MAINTENANCE	2,000.00	995.00	2,000.00	140.00	2,000.00	2,000.00	2,000.00	2,000.00
101-301.000-853.000	PHONE EXPENSE	9,270.00	8,825.00	7,500.00	3,792.00	8,500.00	9,000.00	9,000.00	9,000.00
101-301.000-863.000	VEHICLE MAINTENANCE	14,000.00	13,287.00	11,000.00	3,854.00	8,000.00	8,000.00	8,000.00	8,000.00
101-301.000-868.000	LODGING	775.00		775.00		775.00	3,275.00	3,275.00	3,275.00
101-301.000-869.000	MEALS	415.00		415.00		415.00	800.00	800.00	800.00
101-301.000-870.000	TRAVEL EXPENSE	1,060.00		1,060.00	154.00	1,000.00	1,000.00	1,000.00	1,000.00
101-301.000-880.000	COMMUNITY PROMOTION	300.00		300.00	72.00	300.00	300.00	300.00	300.00
101-301.000-901.000	ADVERTISING	50.00		50.00		50.00	50.00	50.00	50.00
101-301.000-921.000	ELECTRIC	4,575.00	4,357.00	4,575.00	2,142.00	4,575.00	4,575.00	4,575.00	4,575.00
101-301.000-923.000	NATURAL GAS	650.00	1,061.00	650.00	184.00	650.00	650.00	650.00	650.00
101-301.000-933.000	BUILDING REPAIR	500.00		500.00		500.00	500.00	500.00	500.00
101-301.000-943.000	EQUIPMENT LEASE	14,150.00	15,277.00	16,175.00	15,328.00	16,175.00	1,150.00	1,150.00	1,150.00
101-301.000-957.000	MISCELLANEOUS EXPENSE	2,000.00			286.00	290.00	300.00	300.00	300.00
101-301.000-959.000	TRAINING/TUITION	4,250.00	4,245.00	3,000.00	2,595.00	4,000.00	5,500.00	5,500.00	5,500.00
101-301.000-970.000	CAPITAL OUTLAY	64,000.00	64,199.00	6,000.00	3,190.00	6,000.00	61,500.00	61,500.00	61,500.00
101-301.000-995.000	INTEREST EXPENSE	1,855.00	1,851.00	955.00	956.00	960.00	-	-	-

2015-2016 BUDGET REQUEST
FOR
POLICE

Totals for dept 301.000-POLICE

933,955.00	857,134.00	642,330.00	345,464.00	664,630.00	825,250.00	825,250.00	825,250.00
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CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
101-301.000-970.000	Patrol Car & all equipment-Offset portion with Drug Forfeiture Funds and Salvage Vehicle Fund	\$ 35,000
101-301.000-970.000	4 Portable Police radios	\$ 12,000
101-301.000-970.000	Departmental Computers	\$ 2,500
101-301.000-970.000	Digital Fingerprint Device	\$ 12,000
	NOTE Equipment Disposal Income estimated at \$2,500.00 and using Salvage Vehicle Funds in the amount of \$20,000.00 and Drug Forfeiture Funds in the amount of \$10,000.00 to off-set cost for Patrol Car. Net Cost will be \$12,500.00 (\$45,000.00 - \$2,500.00 - \$30,000.00)	
	TOTAL:	\$ 61,500

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
101-301.000-703.000	Added back 4PM tp 4AM Patrol and 2% wage increase on all unrepresented employees. Festivals-reduction in OPSG Funds
101-301.000-715.000	See explanations in A/C #101-301.000-703.000
101-301.000-717.000	City required to change to another plan due to employee count.
101-301.000-718.000	Based increase on Projected Activity for Fiscal Year 2014-2015
101-301.000-725.000	Additional officers for 4P-4A shift
101-301.000-727.000	Based increase on Projected Activity for Fiscal Year 2014-2015
101-301.000-740.000	Based increase on Projected Activity for Fiscal Year 2014-2015
101-301.000-744.000	Additional officers for 4P-4A shift
101-301.000-745.000	Additional reserve officers
101-301.000-802.000	CLEMIS Program Contractual Fees
101-301.000-802.300	Based increase on Projected Activity for Fiscal Year 2014-2015 for both off-setting revenue A/C #101-000.000-631.000
101-301.000-803.000	Increase in fees (Firearms Range)
101-301.000-853.000	Increase due to CLEMIS Program-Internet speed needed to be upgraded
101-301.000-868.000	Lieutenant attending Staff & Command School - 6 Months Course. NOTE: Using Salvage Vehicle Funds for this cost.
101-301.000-869.000	See explanation in A/C #101-301.000-868.000

101-301.000-957.000	Based increase on Project3d Activity for Fiscal Year 2014-2015
101-301.000-959.00	See explanation in A/C #101-301.000-868.000

2015-2016 BUDGET REQUEST
FOR
FIRE PROTECTION SERVICES

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 12/31/14	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET	2015-16 APPROVED BUDGET
Dept 336.000-FIRE									
101-336.000-802.000	CONTRACTUAL SERV.	235,270.00	235,268.00	234,600.00	234,598.00	234,600.00	226,375.00	226,375.00	226,375.00
Totals for dept 336.000-FIRE		235,270.00	235,268.00	234,600.00	234,598.00	234,600.00	226,375.00	226,375.00	226,375.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
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	TOTAL:	\$

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2015-2016 BUDGET REQUEST FOR INSPECTION DEPARTMENT

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 12/31/14	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET	2015-16 APPROVED BUDGET
Dept 371.000-INSPECTIONS									
101-371.000-702.000	WAGES-FULL TIME		24.00			-	-	-	-
101-371.000-702.000-PROPCLEAN0	WAGES-FULL TIME		24.00			-	-	-	-
101-371.000-703.000-PROPCLEAN0	WAGES-PART TIME		523.00	800.00	98.00	800.00	800.00	800.00	800.00
101-371.000-703.400	WAGES-PART TIME-BUILDING INSPECTOR	16,000.00	14,667.00	17,000.00	6,952.00	14,000.00	14,000.00	14,000.00	14,000.00
101-371.000-703.500	WAGES-PART TIME-CODE ENFORCER				3,172.00	6,000.00	6,000.00	12,000.00	12,000.00
101-371.000-715.000	FICA-EMPLOYER	1,710.00	1,124.00	1,300.00	774.00	1,550.00	1,550.00	2,010.00	2,010.00
101-371.000-715.000-PROPCLEAN0	FICA-EMPLOYER		42.00	65.00	7.00	65.00	65.00	65.00	65.00
101-371.000-727.000	OFFICE SUPPLY	300.00	201.00	250.00	43.00	150.00	200.00	200.00	200.00
101-371.000-728.000	POSTAGE	300.00	85.00	250.00	32.00	100.00	250.00	250.00	250.00
101-371.000-729.000	PRINTING	300.00	458.00	250.00	210.00	420.00	250.00	250.00	250.00
101-371.000-730.000	PUBLICATIONS	300.00		500.00	385.00	500.00	200.00	200.00	200.00
101-371.000-740.000	GENERAL SUPPLY	50.00		50.00	2.00	50.00	50.00	50.00	50.00
101-371.000-741.000	FUEL	400.00				-	-	-	-
101-371.000-802.000	CONTRACTUAL SERV.	15,000.00	7,285.00	10,000.00	3,786.00	7,500.00	8,000.00	8,000.00	8,000.00
101-371.000-803.000	DUES/MEMBERSHIPS/CERTIFICATION	350.00	125.00	350.00		200.00	200.00	200.00	200.00
101-371.000-853.000	PHONE EXPENSE	1,025.00	1,161.00	1,025.00	547.00	1,100.00	1,100.00	1,100.00	1,100.00
101-371.000-863.000	VEHICLE MAINTENANCE	700.00			80.00	80.00	-	-	-
101-371.000-868.000	LODGING	200.00	209.00	200.00	110.00	110.00	200.00	200.00	200.00
101-371.000-870.000	TRAVEL EXPENSE	300.00	298.00	300.00	71.00	71.00	300.00	300.00	300.00
101-371.000-901.000	ADVERTISING	100.00		100.00		-	-	-	-
101-371.000-959.000	TRAINING/TUITION	300.00	141.00	300.00	100.00	200.00	500.00	500.00	500.00
101-371.000-964.000	REFUND/REBATE				21.00	25.00	-	-	-
Totals for dept 371.000-INSPECTIONS		37,335.00	26,367.00	32,740.00	16,370.00	32,921.00	33,665.00	40,125.00	40,125.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
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10)		
	TOTAL: \$	-

[illegible]

2015-2016 BUDGET REQUEST
FOR
GENERAL MAINTENANCE

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 12/31/14	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET	2015-16 APPROVED BUDGET
Dept 441.000-GENERAL MAINTENANCE									
101-441.000-702.000	WAGES-FULL TIME	132,725.00	133,341.00	108,650.00	37,635.00	90,000.00	127,000.00	127,000.00	127,000.00
101-441.000-703.000	WAGES-PART TIME	27,545.00	24,564.00	28,000.00	16,558.00	25,000.00	10,000.00	10,000.00	10,000.00
101-441.000-708.000	LONGEVITY	2,600.00	2,600.00	1,950.00	1,300.00	1,300.00	650.00	650.00	650.00
101-441.000-715.000	FICA-EMPLOYER	12,460.00	12,030.00	10,625.00	4,214.00	9,300.00	10,530.00	10,530.00	10,530.00
101-441.000-716.000	HOSPITAL INSURANCE	57,150.00	55,855.00	46,875.00	12,340.00	30,025.00	30,740.00	30,740.00	30,740.00
101-441.000-717.000	LIFE INSURANCE	675.00	568.00	540.00	210.00	300.00	665.00	665.00	665.00
101-441.000-718.000	RETIREMENT	3,665.00	3,070.00	3,665.00		1,500.00	3,345.00	3,345.00	3,345.00
101-441.000-725.000	EMPLOYMENT SCREENING	200.00	97.00	100.00	305.00	405.00	400.00	400.00	400.00
101-441.000-727.000	OFFICE SUPPLY	1,500.00	269.00	1,500.00	401.00	1,500.00	1,500.00	1,500.00	1,500.00
101-441.000-728.000	POSTAGE	100.00	13.00	50.00	1.00	50.00	25.00	25.00	25.00
101-441.000-730.000	PUBLICATIONS	100.00		100.00		100.00	-	-	-
101-441.000-740.000	GENERAL SUPPLY	4,000.00	829.00	3,500.00	954.00	3,500.00	3,500.00	3,500.00	3,500.00
101-441.000-744.000	CLOTHING	4,500.00	4,088.00	3,500.00	2,108.00	3,500.00	3,500.00	3,500.00	3,500.00
101-441.000-751.000	FUEL	30,000.00	25,666.00	30,000.00	9,406.00	30,000.00	30,000.00	30,000.00	30,000.00
101-441.000-780.000	CUSTODIAL SUPPLY	200.00		50.00		-	-	-	-
101-441.000-781.000	EQUIPMENT MAINTENANCE	11,000.00	11,012.00	9,000.00	1,824.00	9,000.00	9,000.00	9,000.00	9,000.00
101-441.000-802.000	CONTRACTUAL SERV.	1,000.00	1,612.00	1,000.00	3,277.00	3,780.00	1,000.00	1,000.00	1,000.00
101-441.000-803.000	DUES/MEMBERSHIPS/CERTIFICATION	400.00	428.00	400.00	148.00	400.00	400.00	400.00	400.00
101-441.000-805.000	SERVICE CHARGES	100.00	25.00	100.00	1.00	25.00	25.00	25.00	25.00
101-441.000-807.000	REGISTRATION FEES				52.00	55.00	-	-	-
101-441.000-809.000	FINES/CITATIONS				1,320.00	1,320.00	-	-	-
101-441.000-817.000	CDL CONSORTIUM FEE	300.00	280.00	280.00	210.00	280.00	280.00	280.00	280.00
101-441.000-853.000	PHONE EXPENSE	5,000.00	4,914.00	4,500.00	1,629.00	4,500.00	4,000.00	4,000.00	4,000.00
101-441.000-863.000	VEHICLE MAINTENANCE	20,000.00	10,796.00	20,000.00	3,455.00	20,000.00	22,000.00	22,000.00	22,000.00
101-441.000-868.000	LODGING	500.00				-	-	-	-
101-441.000-869.000	MEALS	600.00	460.00	400.00	42.00	400.00	400.00	400.00	400.00
101-441.000-870.000	TRAVEL EXPENSE	300.00	39.00	200.00		100.00	10.00	10.00	10.00
101-441.000-901.000	ADVERTISING	125.00	181.00	100.00	45.00	100.00	100.00	100.00	100.00
101-441.000-921.000	ELECTRIC	7,000.00	6,900.00	8,000.00	2,366.00	8,000.00	8,000.00	8,000.00	8,000.00
101-441.000-923.000	NATURAL GAS	12,000.00	11,687.00	5,500.00	1,435.00	5,500.00	5,500.00	5,500.00	5,500.00
101-441.000-931.000	GENERAL REPAIRS	4,000.00	2,996.00	4,400.00	2,541.00	4,400.00	4,400.00	4,400.00	4,400.00
101-441.000-959.000	TRAINING/TUITION	1,000.00	175.00	800.00	-	800.00	800.00	800.00	800.00
101-441.000-970.000	CAPITAL OUTLAY				-	-	51,400.00	51,400.00	51,400.00
Totals for dept 441.000-GENERAL MAINTENANCE		340,745.00	314,495.00	293,785.00	103,777.00	255,140.00	329,170.00	329,170.00	329,170.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
101-441.000-970.00	Replace Front Building Roof-DPW	\$ 18,000
101-441.000-970.000	Exmark Mower - Replace 1999 Mower	\$ 8,400
101-441.000-970.000	Paint/Re-tile as required-DPW Building (Exterior)	\$ 5,000
101-441.000-970.000	Replace Tool Truck-New 3/4 Ton Work Truck with Plow	\$ 20,000
	TOTAL COST - \$40,000.00 - Split between Water/Sewer and General	
	NOTE: If Tool Truck is removed then adjust expenditures in Water/Sewer Fund.	
	NOTE: Equipment Disposal Income estimated at \$6,000.00.	
	TOTAL:	\$ 51,400

[illegible]

2015-2016 BUDGET REQUEST
FOR
STREET LIGHTING

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 12/31/14	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET	2015-16 APPROVED BUDGET
Dept 448.000-STREET LIGHTING									
101-448.000-926.000	STREET LIGHTING	91,000.00	89,152.00	92,000.00	43,690.00	87,500.00	90,000.00	90,000.00	90,000.00
Totals for dept 448.000-STREET LIGHTING		91,000.00	89,152.00	92,000.00	43,690.00	87,500.00	90,000.00	90,000.00	90,000.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
2)		
3)		
4)		
5)		
6)		
7)		
8)		
9)		
10)		
	TOTAL:	\$

[illegible]

2015-2016 BUDGET REQUEST
FOR
REFUSE

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 12/31/14	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET	2015-16 APPROVED BUDGET
Dept 526.000-REFUSE									
101-526.000-802.000	CONTRACTUAL SERV.	278,400.00	272,956.00	285,100.00	129,789.00	270,000.00	302,520.00	302,520.00	302,520.00
Totals for dept 526.000-REFUSE		278,400.00	272,956.00	285,100.00	129,789.00	270,000.00	302,520.00	302,520.00	302,520.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
2)		
3)		
4)		
5)		
6)		
7)		
8)		
9)		
10)		
TOTAL:		\$ -

[illegible]

2015-2016 BUDGET REQUEST FOR COMMUNITY ECONOMIC DEVELOPMENT

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 12/31/14	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET	2015-16 APPROVED BUDGET
Dept 721.000-COMMUNITY & ECONOMIC DEV.									
101-721.000-801.000	PROFESSIONAL SERV.	1,200.00		1,200.00		-	1,000.00	1,000.00	1,000.00
101-721.000-901.000	ADVERTISING	450.00	328.00	350.00	224.00	250.00	350.00	350.00	350.00
101-721.000-959.000	TRAINING/TUITION	100.00		100.00	295.00	295.00	300.00	300.00	300.00
Totals for dept 721.000-COMMUNITY & ECONOMIC DEV.		1,750.00	328.00	1,650.00	519.00	545.00	1,650.00	1,650.00	1,650.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
2)		
3)		
4)		
5)		
6)		
7)		
8)		
9)		
10)		
TOTAL:		\$

[illegible]

2015-2016 BUDGET REQUEST
FOR
RECREATION

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 12/31/14	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET	2015-16 APPROVED BUDGET
Dept 751.000-RECREATION									
101-751.000-703.000	WAGES-PART TIME	21,250.00	16,569.00	18,500.00	4,500.00	9,300.00	9,500.00	14,150.00	14,150.00
101-751.000-703.000-BASKETBALL	WAGES-PART TIME		36.00						
101-751.000-703.000-COMPSWIM00	WAGES-PART TIME	2,300.00	1,660.00	2,300.00	1,387.00	1,550.00	1,555.00	1,555.00	1,555.00
101-751.000-703.000-CPR COURSE	WAGES-PART TIME	1,700.00		1,700.00					
101-751.000-703.000-CREATIVKID	WAGES-PART TIME		2,212.00	2,150.00	1,867.00	3,720.00	3,800.00	3,800.00	3,800.00
101-751.000-703.000-KIDDIEART0	WAGES-PART TIME			490.00					
101-751.000-703.000-LIFE GUARD	WAGES-PART TIME	1,680.00		2,310.00		340.00	350.00	350.00	350.00
101-751.000-703.000-MIDDAY0000	WAGES-PART TIME	2,600.00	2,501.00	2,600.00	1,391.00	2,500.00	2,600.00	2,600.00	2,600.00
101-751.000-703.000-MOM&TOTS00	WAGES-PART TIME	400.00		480.00					
101-751.000-703.000-PLAYGROUND	WAGES-PART TIME		106.00						
101-751.000-703.000-POOL -FALL	WAGES-PART TIME		70.00						
101-751.000-703.000-POOL-SPRNG	WAGES-PART TIME	130.00							
101-751.000-703.000-POOLWINTER	WAGES-PART TIME	350.00	282.00	450.00		305.00	350.00	350.00	350.00
101-751.000-703.000-SL-FALL000	WAGES-PART TIME	1,100.00	949.00	1,100.00	1,003.00	1,010.00	1,000.00	1,000.00	1,000.00
101-751.000-703.000-SL-SPRING0	WAGES-PART TIME	1,100.00	775.00	1,100.00		1,070.00	1,070.00	1,070.00	1,070.00
101-751.000-703.000-SLWINTER00	WAGES-PART TIME	1,100.00	1,158.00	1,100.00		1,070.00	1,070.00	1,070.00	1,070.00
101-751.000-703.000-SR OLYMPIC	WAGES-PART TIME		19.00						
101-751.000-703.000-WT AEROBIC	WAGES-PART TIME	350.00	348.00	400.00		375.00	375.00	375.00	375.00
101-751.000-715.000	FICA-EMPLOYER	1,625.00	1,267.00	1,425.00	344.00	725.00	730.00	1,080.00	1,080.00
101-751.000-715.000-BASKETBALL	FICA-EMPLOYER		3.00						
101-751.000-715.000-COMPSWIM00	FICA-EMPLOYER	200.00	127.00	180.00	106.00	120.00	120.00	120.00	120.00
101-751.000-715.000-CPR COURSE	FICA-EMPLOYER	150.00		130.00					
101-751.000-715.000-CREATIVKID	FICA-EMPLOYER		169.00	165.00	143.00	290.00	295.00	295.00	295.00
101-751.000-715.000-KIDDIEART0	FICA-EMPLOYER			40.00					
101-751.000-715.000-LIFE GUARD	FICA-EMPLOYER	130.00		180.00		30.00	30.00	30.00	30.00
101-751.000-715.000-MIDDAY0000	FICA-EMPLOYER	200.00	191.00	135.00	106.00	195.00	200.00	200.00	200.00
101-751.000-715.000-MOM&TOTS00	FICA-EMPLOYER	35.00		40.00					
101-751.000-715.000-PLAYGROUND	FICA-EMPLOYER		8.00						
101-751.000-715.000-POOL -FALL	FICA-EMPLOYER		5.00						
101-751.000-715.000-POOL-SPRNG	FICA-EMPLOYER	10.00							
101-751.000-715.000-POOLWINTER	FICA-EMPLOYER	30.00	22.00	35.00		25.00	30.00	30.00	30.00
101-751.000-715.000-SL-FALL000	FICA-EMPLOYER	85.00	73.00	85.00	77.00	80.00	80.00	80.00	80.00
101-751.000-715.000-SL-SPRING0	FICA-EMPLOYER	85.00	59.00	85.00		85.00	85.00	85.00	85.00
101-751.000-715.000-SLWINTER00	FICA-EMPLOYER	85.00	89.00	85.00		85.00	85.00	85.00	85.00
101-751.000-715.000-SR OLYMPIC	FICA-EMPLOYER		1.00						
101-751.000-715.000-WT AEROBIC	FICA-EMPLOYER	30.00	27.00	30.00		30.00	30.00	30.00	30.00
101-751.000-727.000	OFFICE SUPPLY	250.00	197.00	250.00	43.00	200.00	150.00	150.00	150.00
101-751.000-728.000	POSTAGE	30.00	7.00	325.00	13.00	25.00	25.00	25.00	25.00
101-751.000-729.000	PRINTING	340.00	46.00	340.00		200.00	200.00	200.00	200.00
101-751.000-729.000-COMPSWIM00	PRINTING		74.00			75.00	75.00	75.00	75.00
101-751.000-740.000	GENERAL SUPPLY	700.00	109.00	500.00	1.00	100.00	100.00	100.00	100.00
101-751.000-740.000-BASKETBALL	GENERAL SUPPLY	850.00	1,198.00	900.00	1,739.00	1,750.00	1,600.00	1,600.00	1,600.00
101-751.000-740.000-CHEER ALOT	GENERAL SUPPLY	250.00	344.00	300.00					
101-751.000-740.000-COMPSWIM00	GENERAL SUPPLY	200.00	445.00	300.00	132.00	600.00	600.00	600.00	600.00
101-751.000-740.000-CREATIVKID	GENERAL SUPPLY		232.00	280.00	181.00	360.00	360.00	360.00	360.00
101-751.000-740.000-KIDDIEART0	GENERAL SUPPLY			40.00					

2015-2016 BUDGET REQUEST
FOR
RECREATION

101-751.000-740.000-MOM&TOTS00	GENERAL SUPPLY	125.00		100.00	-	-	-	-
101-751.000-740.000-POOL-SPRNG	GENERAL SUPPLY			25.00	-	-	-	-
101-751.000-740.000-SL-FALL000	GENERAL SUPPLY	360.00		300.00	-	-	-	-
101-751.000-740.000-VOLLEYBALL	GENERAL SUPPLY	50.00			-	-	-	-
101-751.000-740.000-ZUMBA00000	GENERAL SUPPLY				-	-	-	-
101-751.000-802.000	CONTRACTUAL SERV.				21.00	25.00	-	-
101-751.000-802.000-AMREDCROSS	CONTRACTUAL SERV.	500.00	305.00			-	-	-
101-751.000-802.000-BASKETBALL	CONTRACTUAL SERV.	1,000.00		1,000.00		600.00	600.00	600.00
101-751.000-802.000-COMPSWIM00	CONTRACTUAL SERV.	1,200.00	390.00	1,200.00		1,110.00	1,110.00	1,110.00
101-751.000-802.000-CREATIVKID	CONTRACTUAL SERV.	100.00	100.00	100.00		100.00	100.00	100.00
101-751.000-802.000-ECSD FACIL	CONTRACTUAL SERV.		245.00	400.00	100.00	-	275.00	275.00
101-751.000-802.000-FACILTY US	CONTRACTUAL SERV.	1,800.00	1,890.00	2,000.00		1,890.00	2,000.00	2,000.00
101-751.000-802.000-KIDDIEART0	CONTRACTUAL SERV.	400.00	350.00	400.00	945.00	425.00	200.00	200.00
101-751.000-802.000-LIFE GUARD	CONTRACTUAL SERV.			50.00		-	-	-
101-751.000-802.000-MOM&TOTS00	CONTRACTUAL SERV.	800.00		800.00		-	-	-
101-751.000-802.000-ZUMBA00000	CONTRACTUAL SERV.	180.00		150.00		-	-	-
101-751.000-803.000	DUES/MEMBERSHIPS/CERTIFICATION	1,150.00	1,341.00	1,150.00	378.00	965.00	1,200.00	1,200.00
101-751.000-853.000	PHONE EXPENSE	300.00	370.00	300.00		370.00	370.00	370.00
101-751.000-868.000	LODGING	1,375.00	1,323.00	1,375.00	547.00	1,100.00	1,100.00	1,100.00
101-751.000-869.000	MEALS	100.00		100.00		-	-	-
101-751.000-869.000-BASKETBALL	MEALS	30.00		30.00		-	-	-
101-751.000-869.000-COMPSWIM00	MEALS	350.00	418.00	300.00		300.00	300.00	300.00
101-751.000-869.000-CREATIVKID	MEALS		63.00	125.00		65.00	65.00	65.00
101-751.000-869.000-PLAYGROUND	MEALS		48.00	30.00		30.00	30.00	30.00
101-751.000-870.000	TRAVEL EXPENSE	50.00				-	-	-
101-751.000-880.000	COMMUNITY PROMOTION	50.00		50.00		-	50.00	50.00
101-751.000-901.000	ADVERTISING	500.00	500.00	500.00	500.00	500.00	500.00	500.00
101-751.000-931.000-CREATIVKID	GENERAL REPAIRS	550.00	141.00	550.00		260.00	260.00	260.00
101-751.000-957.000-BASKETBALL	MISCELLANEOUS EXPENSE		500.00			-	-	-
101-751.000-957.000-CREATIVKID	MISCELLANEOUS EXPENSE	500.00				-	-	-
101-751.000-959.000	TRAINING/TUITION		50.00			-	-	-
101-751.000-970.000	CAPITAL OUTLAY	390.00		390.00		-	100.00	100.00
Totals for dept 751.000-RECREATION			1,175.00			-	-	-
		51,205.00	40,587.00	51,955.00	15,524.00	33,955.00	34,695.00	39,695.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
TOTAL:		\$ -

[illegible]

2015-2016 BUDGET REQUEST
FOR
PARKS AND BEACH

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 12/31/14	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET	2015-16 APPROVED BUDGET
Dept 756.000-PARKS AND BEACH									
101-756.000-702.000	WAGES-FULL TIME	18,500.00	14,179.00	15,000.00	2,633.00	15,000.00	15,000.00	15,000.00	15,000.00
101-756.000-703.000	WAGES-PART TIME		65.00		(65.00)	-	-	-	-
101-756.000-703.200-BEACH EXPS	WAGES-PART TIME-RECREATION	24,000.00	20,773.00			-	-	-	-
101-756.000-703.300	WAGES-PART TIME-GENERAL MAINTENANCE	15,500.00	14,353.00	17,000.00	7,308.00	17,000.00	17,000.00	17,000.00	17,000.00
101-756.000-715.000	FICA-EMPLOYER	2,625.00	2,192.00	1,150.00	754.00	2,450.00	2,450.00	2,450.00	2,450.00
101-756.000-715.000-BEACH EXPS	FICA-EMPLOYER	1,850.00	1,573.00			-	-	-	-
101-756.000-729.000	PRINTING		26.00	20.00		20.00	20.00	20.00	20.00
101-756.000-740.000	GENERAL SUPPLY	10,000.00	5,387.00	7,000.00	3,681.00	7,000.00	8,600.00	8,600.00	8,600.00
101-756.000-740.000-BEACH EXPS	GENERAL SUPPLY	400.00	138.00			-	-	-	-
101-756.000-781.000	EQUIPMENT MAINTENANCE	1,000.00	532.00	1,000.00		1,000.00	1,000.00	1,000.00	1,000.00
101-756.000-802.000	CONTRACTUAL SERV.	5,500.00	5,342.00	6,000.00	4,055.00	6,000.00	6,000.00	6,000.00	6,000.00
101-756.000-853.000	PHONE EXPENSE	650.00	634.00		299.00	625.00	650.00	650.00	650.00
101-756.000-921.000	ELECTRIC	3,000.00	2,570.00	3,500.00	1,318.00	3,500.00	3,500.00	3,500.00	3,500.00
101-756.000-931.000	GENERAL REPAIRS	31,500.00	33,727.00	3,000.00	50.00	3,000.00	3,000.00	3,000.00	3,000.00
101-756.000-943.000	EQUIPMENT LEASE		1,408.00			-	-	-	-
101-756.000-970.000	CAPITAL OUTLAY	29,500.00	6,748.00	50,000.00	82,521.00	82,525.00	39,000.00	39,000.00	39,000.00
Totals for dept 756.000-PARKS AND BEACH		144,025.00	109,647.00	103,670.00	102,554.00	138,120.00	96,220.00	96,220.00	96,220.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
101-756.000-970.000	LED Lights for Lamp Posts in all Parks	\$ 19,000
101-756.000-970.000	Lighthouse-Interior repairs and painting	\$ 20,000
	TOTAL:	\$ 39,000

[illegible]

2015-2016 BUDGET REQUEST
FOR
SAFETY PROGRAM

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 12/31/14	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET	2015-16 APPROVED BUDGET
Dept 760.000-SAFETY PROGRAM									
101-760.000-740.000	GENERAL SUPPLY	200.00		200.00		-	2,000.00	2,000.00	2,000.00
101-760.000-781.000	EQUIPMENT MAINTENANCE	300.00		300.00		-	300.00	300.00	300.00
Totals for dept 760.000-SAFETY PROGRAM		500.00		500.00		-	2,300.00	2,300.00	2,300.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
2)		
3)		
4)		
5)		
6)		
7)		
8)		
9)		
10)		
	TOTAL:	\$

[illegible]

2015-2016 BUDGET REQUEST
FOR
LIBRARY

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 12/31/14	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET	2015-16 APPROVED BUDGET
Dept 790.000-LIBRARY									
101-790.000-703.700	PART TIME-CLEANING		558.00			-	-	-	-
101-790.000-715.000	FICA-EMPLOYER		43.00			-	-	-	-
101-790.000-728.000	POSTAGE	5.00				-	-	-	-
101-790.000-740.000	GENERAL SUPPLY	100.00	386.00	100.00	56.00	100.00	600.00	600.00	600.00
101-790.000-802.000	CONTRACTUAL SERV.	6,000.00	4,788.00	7,200.00	3,024.00	7,200.00	7,200.00	7,200.00	7,200.00
101-790.000-853.000	PHONE EXPENSE	1,600.00	1,747.00	1,200.00	569.00	1,275.00	1,275.00	1,275.00	1,275.00
101-790.000-921.000	ELECTRIC	7,000.00	6,211.00	7,500.00	3,061.00	6,300.00	7,000.00	7,000.00	7,000.00
101-790.000-923.000	NATURAL GAS	1,000.00	1,750.00	1,100.00	335.00	1,100.00	1,100.00	1,100.00	1,100.00
101-790.000-931.000	GENERAL REPAIRS	2,000.00	485.00	2,000.00	111.00	2,000.00	2,000.00	2,000.00	2,000.00
Totals for dept 790.000-LIBRARY		17,705.00	15,968.00	19,100.00	7,156.00	17,975.00	19,175.00	19,175.00	19,175.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
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TOTAL:		\$ -

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2015-2016 BUDGET REQUEST
FOR
INSURANCE

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 01/31/15	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET	2015-16 APPROVED BUDGET
Dept 851.000-INSURANCE/BENEFITS									
101-851.000-703.800	WAGES-SEPARATION AGREEMENTS			85,840.00	48,519.00	85,840.00	85,840.00	85,840.00	85,840.00
101-851.000-710.000	UNEMPLOYMENT	8,000.00	4,414.00	8,000.00		4,500.00	8,000.00	8,000.00	8,000.00
101-851.000-715.000	FICA-EMPLOYER			6,575.00	3,712.00	6,575.00	6,575.00	6,575.00	6,575.00
101-851.000-716.000	HOSPITAL INSURANCE	2,400.00	2,348.00	130.00		-	-	-	-
101-851.000-718.000	RETIREMENT	60,000.00	60,000.00	143,000.00	83,405.00	143,000.00	143,000.00	143,000.00	143,000.00
101-851.000-720.000	WORKERS COMP	10,000.00	7,144.00	9,000.00	4,193.00	5,000.00	7,500.00	7,500.00	7,500.00
101-851.000-722.000	EMPLOYER RETIREE HLTH INS CONT	120,000.00	120,897.00	79,400.00	77,961.00	79,660.00	132,380.00	132,380.00	132,380.00
101-851.000-805.000	SERVICE CHARGES		600.00		1,200.00	2,400.00	2,400.00	2,400.00	2,400.00
101-851.000-912.000	LIABILITY INSURANCE	93,665.00	93,411.00	97,000.00	88,997.00	89,000.00	95,000.00	95,000.00	95,000.00
Totals for dept 851.000-INSURANCE/BENEFITS		294,065.00	288,814.00	428,945.00	307,987.00	415,975.00	480,695.00	480,695.00	480,695.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
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TOTAL:		\$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
101-851.000-718.000	Based on Expense of \$195,000.00 Total Contribution. General Fund Portion is 72.9% of this amount
101-851.000-722.000	Current Fiscal Year was reduced by \$54,000.00 because the City chose to use these funds from Fund Balance in the Retiree Health Care Trust Fund. Proposed Budget is actual expense by General Fund.
101-851.000-805.000	These are charged from Deferred Comp Plan because the amount invested by employees and retirees has fallen below required investment amount. The City is charged \$600.00 quarterly.
101-851.000-912.000	Estimated 5% increase for Renewal 7/1/15 per Nickel & Saph
101-851.000-722.000	NOTE: Current Budget Year 2014-15 was reduced by \$54,000.00 and the Retiree Health Insurance Trust Fund was covering this cost. Therefore, the proposed budget is less than Current Budget. Current Budget actual cost is \$133,400.00 (\$79,400.00 + \$54,000.00) and proposed 2015-16 Budget Request is \$132,380.00. Also, new hires in DPW Teamsters Union receive \$1,500.00 City Matching funds for Retiree Health Insurance - two new employees in 2015.

2015-2016 BUDGET REQUEST
FOR
SPECIAL PROJECTS

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 12/31/14	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET	2015-16 APPROVED BUDGET
Dept 895.000-SPECIAL PROJECTS									
101-895.000-702.000	WAGES-FULL TIME				351.00	355.00	-	-	-
101-895.000-703.000	WAGES-PART TIME				176.00	180.00	-	-	-
101-895.000-715.000	FICA-EMPLOYER				40.00	40.00	-	-	-
101-895.000-802.000	CONTRACTUAL SERV.	45,000.00	35,750.00	20,000.00	2,150.00	20,000.00	20,000.00	20,000.00	20,000.00
101-895.000-943.000	EQUIPMENT LEASE				665.00	665.00	-	-	-
101-895.000-951.000	HYDRANT RENTAL	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	-	-	-
101-895.000-956.000	SETTLEMENTS	100.00	90.00			-	-	-	-
101-895.000-957.004-FACADE-III	FACADE PROGRAM-PHASE III	1,400.00	1,384.00		54.00	154,295.00	-	-	-
101-895.000-957.005-REHAB -111	RENTAL REHAB-PHASE III	213,600.00	213,594.00		2,242.00	2,250.00	-	-	-
101-895.000-962.000	PROPERTY TAX	15,000.00	3,523.00	10,000.00	885.00	1,000.00	5,000.00	5,000.00	5,000.00
101-895.000-964.000	REFUND/REBATE		163.00			-	-	-	-
101-895.000-970.000	CAPITAL OUTLAY	6,150.00	6,135.00			-	-	-	-
101-895.000-999.000	CONTRIBUTION TO OTHER FUNDS	25,515.00	15,000.00	68,725.00	6,800.00	65,225.00	26,370.00	26,370.00	26,370.00
Totals for dept 895.000-SPECIAL PROJECTS		316,765.00	285,639.00	108,725.00	23,363.00	254,010.00	51,370.00	51,370.00	51,370.00

Item	Description	Amount
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TOTAL:		\$ -

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BUDGET RECAP REPORT
Fund 202: MAJOR STREET FUND
2015-2016 FISCAL YEAR

	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 12/31/2014	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET	2015-16 APPROVED BUDGET
Revenue:							
Totals for dept 000.000-	279,528	207,450	96,929	231,365	204,385	204,385	204,385

Expenditure - Descriptions:

Totals for dept 443.000-NON MOTORIZED TRANSPORTATION	\$ 798	\$ 21,850	\$ 13,956	\$ 20,935	\$ 8,450	\$ 8,450	\$ 8,450
Totals for dept 450.000-GENERAL ADMINISTRATION	40,609	35,245	10,508	31,145	82,125	82,125	82,125
Totals for dept 451.000-DRAINS-STORM SEWERS	2,337	4,770	96	3,200	3,580	3,580	3,580
Totals for dept 452.000-ROUTINE MAINTENANCE	146,229	36,250	9,739	23,087	30,200	30,200	30,200
Totals for dept 453.000-BRIDGE MAINTENANCE	109,076	4,600	3,769	6,450	4,465	4,465	4,465
Totals for dept 454.000-STREET SWEEPING	6,229	5,560	3,463	6,960	6,960	6,960	6,960
Totals for dept 455.000-ICE AND SNOW CONTROL	12,019	16,440	8,223	14,500	31,475	31,475	31,475
Totals for dept 456.000-TRAFFIC SERVICE	1,140	2,820	928	3,520	2,820	2,820	2,820
Totals for dept 457.000-SURFACE MAINTENANCE (M-29)	-	310	-	200	310	310	310
Totals for dept 458.000-ROADSIDE MAINTENANCE (M-29)	11,280	3,860	-	2,780	3,860	3,860	3,860
Totals for dept 459.000-TRAFFIC SIGNS (M-29)	1,420	3,500	198	3,500	3,500	3,500	3,500
Totals for dept 460.000-GENERAL MAINTENANCE (M-29)	585	870	89	650	865	865	865
Totals for dept 461.000-ICE AND SNOW CONTROL (M-29)	516	3,040	-	540	540	540	540
Totals:	\$ 332,238	\$ 139,115	\$ 50,969	\$ 117,467	\$ 179,150	\$ 179,150	\$ 179,150
Restricted & Designated Funds Being Used					15,000.00	15,000.00	15,000.00

NET OF REVENUES/APPROPRIATIONS - FUND 202	(52,710)	68,335	45,960	113,898	40,235	40,235	40,235
BEGINNING FUND BALANCE	180,102	127,392	127,392	127,392	241,290	241,290	241,290
ENDING FUND BALANCE	127,392	195,727	173,352	241,290	281,525	281,525	281,525

2015-2016 BUDGET REQUEST
FOR
MAJOR STREET FUND REVENUE

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 12/31/14	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET	2015-16 APPROVED BUDGET
Dept 000.000									
202-000.000-546.000	STATE WEIGHT & GAS TAX	190,000.00	195,368.00	190,000.00	67,613.00	195,000.00	195,000.00	195,000.00	195,000.00
202-000.000-547.000	STATE TRUNKLINE MAINTENANCE	6,000.00	14,445.00	6,000.00	26,013.00	27,000.00	6,000.00	6,000.00	6,000.00
202-000.000-650.000	MISCELLANEOUS REVENUE				567.00	570.00	-	-	-
202-000.000-665.000	INTEREST	525.00	78.00	100.00	16.00	35.00	35.00	35.00	35.00
202-000.000-676.002	SPECIAL WINTER MAINTENANCE FUNDS	6,650.00	6,637.00			-	-	-	-
202-000.000-699.000	CONT. FROM OTHER FUNDS	63,000.00	63,000.00	11,350.00	2,720.00	8,760.00	3,350.00	3,350.00	3,350.00
Totals for dept 000.000-		266,175.00	279,528.00	207,450.00	96,929.00	231,365.00	204,385.00	204,385.00	204,385.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
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TOTAL:		\$

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2015-2016 BUDGET REQUEST
FOR MAJOR STREET FUND
NON MOTORIZED TRANSPORTATION

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 12/31/14	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET	2015-16 APPROVED BUDGET
Dept 443.000-NON MOTORIZED TRANSPORTATION									
202-443.000-702.000	WAGES-FULL TIME	2,000.00	195.00	1,000.00		300.00	500.00	500.00	500.00
202-443.000-703.000	WAGES-PART TIME	100.00		250.00		100.00	100.00	100.00	100.00
202-443.000-715.000	FICA-EMPLOYER	165.00	15.00	100.00		35.00	50.00	50.00	50.00
202-443.000-740.000	GENERAL SUPPLY	2,000.00	25.00	2,000.00	20.00	2,000.00	4,300.00	4,300.00	4,300.00
202-443.000-802.000	CONTRACTUAL SERV.	3,500.00		3,500.00		3,500.00	3,500.00	3,500.00	3,500.00
202-443.000-943.000	EQUIPMENT LEASE		563.00			-	-	-	-
202-443.000-970.000	CAPITAL OUTLAY			15,000.00	13,936.00	15,000.00	-	-	-
Totals for dept 443.000-NON MOTORIZED TRANSPORTATION		7,765.00	798.00	21,850.00	13,956.00	20,935.00	8,450.00	8,450.00	8,450.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
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TOTAL:		\$ -

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2015-2016 BUDGET REQUEST
FOR MAJOR STREET FUND
GENERAL ADMINISTRATION

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 12/31/14	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET	2015-16 APPROVED BUDGET
Dept 450.000-GENERAL ADMINISTRATION									
202-450.000-702.000	WAGES-FULL TIME					750.00	1,510.00	1,510.00	1,510.00
202-450.000-715.000	FICA-EMPLOYER					60.00	120.00	120.00	120.00
202-450.000-716.000	HOSPITAL INSURANCE	10,000.00	9,432.00	7,850.00	2,059.00	6,925.00	5,025.00	5,025.00	5,025.00
202-450.000-717.000	LIFE INSURANCE	110.00	95.00	100.00	35.00	85.00	110.00	110.00	110.00
202-450.000-718.000	RETIREMENT	6,100.00	6,100.00	6,250.00	3,125.00	6,500.00	7,000.00	7,000.00	7,000.00
202-450.000-722.000	EMPLOYER RETIREE HLTH INS CONT	4,075.00	4,269.00	4,395.00	2,869.00	6,150.00	6,935.00	6,935.00	6,935.00
202-450.000-801.000	PROFESSIONAL SERV.	810.00	630.00	650.00	654.00	655.00	655.00	655.00	655.00
202-450.000-805.000	SERVICE CHARGES		1.00		9.00	20.00	20.00	20.00	20.00
202-450.000-946.000	EQUIPMENT LEASE	21,000.00	20,082.00	16,000.00	1,757.00	10,000.00	12,000.00	12,000.00	12,000.00
202-450.000-999.000	CONTRIBUTION TO OTHER FUNDS					-	48,750.00	48,750.00	48,750.00
Totals for dept 450.000-GENERAL ADMINISTRATION		42,095.00	40,609.00	35,245.00	10,508.00	31,145.00	82,125.00	82,125.00	82,125.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
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TOTAL:		\$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
202-450.000-702.000	Office Clerk/DPW Office Manager Wages Allocation
202-450.000-715.000	See explanation for A/C #202-450.000-702.000
202-450.000-717.000	City required to change to another plan due to employee count
202-450.000-718.000	Includes both the Defined Benefit Plan obligation and new employees percentage of Defined Contribution Plan obligation. Defined Benefit Plan obligation - based on Expense of \$195,000.00 Total Contribution. Major Street Fund Portion is 3.2% in the amount of \$6,250.00
202-450.000-722.000	DPW employee retired in 2014 after Budget Preparations so current fiscal year 2014-2015 and budget were increased. In addition, the calculation of rates by insurance company has changed. Also, new hires in DPW Teamsters Union receive \$1,500.00 City Matching funds for Retiree Health Insurance - two new employees in 2015.
202-450.000-805.000	Changed the procedure for posting Bank Service Charges.
202-450.000-946.000	Equipment Lease has been reduced because for the past several years some of the equipment purchased has been paid with Street Funds - this equipment is removed from the calculations
202-450-000-999.00	25% Contribution to Local Street Fund - \$48,750.00. The past few years this was discontinued because of the Bridge Project.

2015-2016 BUDGET REQUEST
FOR MAJOR STREET FUND
DRAINS-STORM SEWERS

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 12/31/14	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET	2015-16 APPROVED BUDGET
Dept 451.000-DRAINS-STORM SEWERS									
202-451.000-702.000	WAGES-FULL TIME	2,800.00	622.00	1,000.00	64.00	650.00	1,000.00	1,000.00	1,000.00
202-451.000-703.000	WAGES-PART TIME			1,100.00		-	-	-	-
202-451.000-715.000	FICA-EMPLOYER	215.00	47.00	170.00	5.00	50.00	80.00	80.00	80.00
202-451.000-801.000	PROFESSIONAL SERV.		1,500.00			-	-	-	-
202-451.000-802.000	CONTRACTUAL SERV.	1,000.00		500.00		500.00	500.00	500.00	500.00
202-451.000-931.000	GENERAL REPAIRS	2,000.00	168.00	2,000.00		2,000.00	2,000.00	2,000.00	2,000.00
Totals for dept 451.000-DRAINS-STORM SEWERS		6,015.00	2,337.00	4,770.00	69.00	3,200.00	3,580.00	3,580.00	3,580.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
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TOTAL:		\$ -

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2015-2016 BUDGET REQUEST
FOR MAJOR STREET FUND
ROUTINE MAINTENANCE

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 12/31/14	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET	2015-16 APPROVED BUDGET
Dept 452.000-ROUTINE MAINTENANCE									
202-452.000-702.000	WAGES-FULL TIME	5,000.00	2,883.00	4,000.00	186.00	2,000.00	3,000.00	3,000.00	3,000.00
202-452.000-703.000	WAGES-PART TIME	200.00	670.00	1,000.00	68.00	700.00	700.00	700.00	700.00
202-452.000-715.000	FICA-EMPLOYER	400.00	270.00	400.00	19.00	210.00	300.00	300.00	300.00
202-452.000-740.000	GENERAL SUPPLY	1,000.00	218.00	1,000.00	26.00	1,000.00	1,000.00	1,000.00	1,000.00
202-452.000-782.000	ROAD/STREET MATERIAL	2,500.00	1,767.00	2,500.00	2,813.00	3,313.00	2,500.00	2,500.00	2,500.00
202-452.000-801.000-SBRVRESURF	PROFESSIONAL SERV.	20,000.00	19,385.00		1,541.00	1,555.00	-	-	-
202-452.000-801.000-WAT/BR PAV	PROFESSIONAL SERV.	27,000.00	26,172.00			-	-	-	-
202-452.000-802.000	CONTRACTUAL SERV.	1,000.00		1,000.00		1,000.00	1,000.00	1,000.00	1,000.00
202-452.000-931.000	GENERAL REPAIRS	8,000.00	7,411.00	3,350.00	4,809.00	5,309.00	6,700.00	6,700.00	6,700.00
202-452.000-970.000	CAPITAL OUTLAY			23,000.00		8,000.00	15,000.00	15,000.00	15,000.00
202-452.000-970.000-SBRVRESURF	CAPITAL OUTLAY	56,230.00	55,657.00			-	-	-	-
202-452.000-970.000-WAT/BR PAV	CAPITAL OUTLAY	40,000.00	31,796.00			-	-	-	-
Totals for dept 452.000-ROUTINE MAINTENANCE		161,330.00	146,229.00	36,250.00	9,462.00	23,087.00	30,200.00	30,200.00	30,200.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
202-452.000-970.000	\$15,000.00 to go towards the 2.5 Yard Dump Truck to replace the 1989 Ford Dump Truck. TOTAL Cost - \$60,000.00 split as listed below	\$ 15,000
	Major Street-Routine Maintenance \$15,000.00	
	Major Street-Winter Maintenance \$15,000.00	
	Local Street-Routine Maintenance \$15,000.00	
	Local Street-Winter Maintenance \$15,000.00	
	NOTE: \$15,000.00 is being designated in 2014-2015 Budget Year for sinking fund towards the purchase of the 2.5 Yard Dump Truck.	
	TOTAL:	\$ 15,000

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2015-2016 BUDGET REQUEST
FOR MAJOR STREET FUND
BRIDGE MAINTENANCE

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 12/31/14	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET	2015-16 APPROVED BUDGET
Dept 453.000-BRIDGE MAINTENANCE									
202-453.000-702.000	WAGES-FULL TIME	600.00	147.00	500.00	87.00	200.00	300.00	300.00	300.00
202-453.000-703.000	WAGES-PART TIME	500.00	398.00	700.00	192.00	400.00	500.00	500.00	500.00
202-453.000-715.000	FICA-EMPLOYER	90.00	42.00	100.00	21.00	50.00	65.00	65.00	65.00
202-453.000-740.000	GENERAL SUPPLY	100.00	18.00	300.00	141.00	300.00	400.00	400.00	400.00
202-453.000-801.000	PROFESSIONAL SERV.			1,500.00		1,500.00	1,500.00	1,500.00	1,500.00
202-453.000-801.000-LABUHN BRG	PROFESSIONAL SERV.	23,410.00	22,444.00		2,495.00	2,500.00	-	-	-
202-453.000-802.000	CONTRACTUAL SERV.	2,000.00				-	-	-	-
202-453.000-921.000	ELECTRIC	1,000.00	598.00	1,000.00	366.00	1,000.00	1,000.00	1,000.00	1,000.00
202-453.000-931.000	GENERAL REPAIRS	500.00		500.00	447.00	500.00	700.00	700.00	700.00
202-453.000-970.000-LABUHN BRG	CAPITAL OUTLAY	88,000.00	85,429.00			-	-	-	-
Totals for dept 453.000-BRIDGE MAINTENANCE		116,200.00	109,076.00	4,600.00	3,749.00	6,450.00	4,465.00	4,465.00	4,465.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
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	TOTAL:	\$ -

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2015-2015 BUDGET REQUEST
FOR MAJOR STREET FUND
STREET SWEEPING

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 12/31/14	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET	2015-16 APPROVED BUDGET
Dept 454.000-STREET SWEEPING									
202-454.000-702.000	WAGES-FULL TIME	2,600.00	2,508.00	2,000.00	601.00	2,000.00	2,000.00	2,000.00	2,000.00
202-454.000-715.000	FICA-EMPLOYER	200.00	190.00	160.00	45.00	160.00	160.00	160.00	160.00
202-454.000-740.000	GENERAL SUPPLY	2,400.00	2,093.00	600.00	226.00	600.00	600.00	600.00	600.00
202-454.000-781.000	EQUIPMENT MAINTENANCE	300.00	119.00	300.00	1,698.00	1,700.00	1,700.00	1,700.00	1,700.00
202-454.000-802.000	CONTRACTUAL SERV.	2,500.00	1,319.00	2,500.00	443.00	2,500.00	2,500.00	2,500.00	2,500.00
Totals for dept 454.000-STREET SWEEPING		8,000.00	6,229.00	5,560.00	3,013.00	6,960.00	6,960.00	6,960.00	6,960.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
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10)		
	TOTAL:	\$

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2015-2016 BUDGET REQUEST
FOR MAJOAR STREET FUND
ICE AND SNOW CONTROL

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 12/31/14	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET	2015-16 APPROVED BUDGET
Dept 455.000-ICE AND SNOW CONTROL									
202-455.000-702.000	WAGES-FULL TIME	7,600.00	7,598.00	5,000.00	332.00	5,000.00	6,000.00	6,000.00	6,000.00
202-455.000-703.000	WAGES-PART TIME	500.00		2,000.00		200.00	200.00	200.00	200.00
202-455.000-715.000	FICA-EMPLOYER	625.00	575.00	540.00	25.00	400.00	475.00	475.00	475.00
202-455.000-781.000	EQUIPMENT MAINTENANCE	250.00	304.00	600.00	5.00	600.00	600.00	600.00	600.00
202-455.000-782.000	ROAD/STREET MATERIAL	8,300.00	3,542.00	8,300.00	7,861.00	8,300.00	9,200.00	9,200.00	9,200.00
202-455.000-970.000	CAPITAL OUTLAY					-	15,000.00	15,000.00	15,000.00
Totals for dept 455.000-ICE AND SNOW CONTROL		17,275.00	12,019.00	16,440.00	8,223.00	14,500.00	31,475.00	31,475.00	31,475.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
202-455.000-970.000	\$15,000.00 to go towards the 2.5 Yard Dump Truck to replace the 1989 Ford Dump Truck. TOTAL Cost - \$60,000.00 split as listed below	\$ 15,000
	Major Street-Routine Maintenance \$15,000.00	
	Major Street-Winter Maintenance \$15,000.00	
	Local Street-Routine Maintenance \$15,000.00	
	Local Street-Winter Maintenance \$15,000.00	
	TOTAL:	\$ 15,000

[illegible]

2015-2016 BUDGET REQUEST
FOR MAJOR STREET FUND
TRAFFIC SERVICE

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 12/31/14	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET	2015-16 APPROVED BUDGET
Dept 456.000-TRAFFIC SERVICE									
202-456.000-702.000	WAGES-FULL TIME	300.00		200.00	80.00	200.00	200.00	200.00	200.00
202-456.000-703.000	WAGES-PART TIME	-	-	-	-	650.00	-	-	-
202-456.000-715.000	FICA-EMPLOYER	25.00		20.00	6.00	70.00	20.00	20.00	20.00
202-456.000-740.000	GENERAL SUPPLY	1,600.00	504.00	1,600.00	830.00	1,600.00	1,600.00	1,600.00	1,600.00
202-456.000-802.000	CONTRACTUAL SERV.	1,000.00	636.00	1,000.00	7.00	1,000.00	1,000.00	1,000.00	1,000.00
Totals for dept 456.000-TRAFFIC SERVICE		2,925.00	1,140.00	2,820.00	923.00	3,520.00	2,820.00	2,820.00	2,820.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
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	TOTAL:	\$ -

[illegible]

2015-2016 BUDGET REQUEST
FOR MAJOR STREET FUND
M-29 SURFACE MAINTENANCE

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 12/31/14	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET	2015-16 APPROVED BUDGET
Dept 457.000-SURFACE MAINTENANCE (M-29)									
202-457.000-702.000	WAGES-FULL TIME	100.00		100.00		-	100.00	100.00	100.00
202-457.000-715.000	FICA-EMPLOYER	10.00		10.00		-	10.00	10.00	10.00
202-457.000-740.000	GENERAL SUPPLY	200.00		200.00		200.00	200.00	200.00	200.00
Totals for dept 457.000-SURFACE MAINTENANCE (M-29)		310.00		310.00		200.00	310.00	310.00	310.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
2)		
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TOTAL:		\$ -

[illegible]

2015-2016 BUDGET REQUEST
FOR MAJOR STREET FUND
M-29 ROADSIDE MAINTENANCE

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 12/31/14	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET	2015-16 APPROVED BUDGET
Dept 458.000-ROADSIDE MAINTENANCE (M-29)									
202-458.000-702.000	WAGES-FULL TIME	10,500.00	10,486.00	1,000.00		-	1,000.00	1,000.00	1,000.00
202-458.000-715.000	FICA-EMPLOYER	800.00	794.00	80.00		-	80.00	80.00	80.00
202-458.000-802.000	CONTRACTUAL SERV.	2,780.00		2,780.00		2,780.00	2,780.00	2,780.00	2,780.00
Totals for dept 458.000-ROADSIDE MAINTENANCE (M-29)		14,080.00	11,280.00	3,860.00		2,780.00	3,860.00	3,860.00	3,860.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
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TOTAL:		\$

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2015-2016 BUDGET REQUEST
FOR MAJOR STREET FUND
M-29 TRAFFIC SIGNS

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 12/31/14	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET	2015-16 APPROVED BUDGET
Dept 459.000-TRAFFIC SIGNS (M-29)									
202-459.000-802.000	CONTRACTUAL SERV.	3,500.00	1,420.00	3,500.00	155.00	3,500.00	3,500.00	3,500.00	3,500.00
Totals for dept 459.000-TRAFFIC SIGNS (M-29)		3,500.00	1,420.00	3,500.00	155.00	3,500.00	3,500.00	3,500.00	3,500.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
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	TOTAL:	\$ -

[illegible]

2015-2016 BUDGET REQUEST
FOR
M-29 GENERAL MAINTENANCE

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 12/31/14	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET	2015-16 APPROVED BUDGET
Dept 460.000-GENERAL MAINTENANCE (M-29)									
202-460.000-702.000	WAGES-FULL TIME	800.00	544.00	800.00	83.00	600.00	800.00	800.00	800.00
202-460.000-715.000	FICA-EMPLOYER	70.00	41.00	70.00	6.00	50.00	65.00	65.00	65.00
Totals for dept 460.000-GENERAL MAINTENANCE (M-29)		870.00	585.00	870.00	89.00	650.00	865.00	865.00	865.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
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	TOTAL:	\$

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2015-2015 BUDGET REQUEST
FOR MAJOR STREET FUND
M-29 ICE AND SNOW CONTROL

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 12/31/14	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET	2015-16 APPROVED BUDGET
Dept 461.000-ICE AND SNOW CONTROL (M-29)									
202-461.000-702.000	WAGES-FULL TIME	575.00	263.00	500.00		500.00	500.00	500.00	500.00
202-461.000-715.000	FICA-EMPLOYER	50.00	20.00	40.00		40.00	40.00	40.00	40.00
202-461.000-782.000	ROAD/STREET MATERIAL	2,500.00	233.00	2,500.00		-	-	-	-
Totals for dept 461.000-ICE AND SNOW CONTROL (M-29)		3,125.00	516.00	3,040.00		540.00	540.00	540.00	540.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
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	TOTAL:	\$ -

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BUDGET RECAP REPORT
Fund 203: LOCAL STREET FUND
2015-2016 FISCAL YEAR

	2013-14 ACTIVITY	2014-2015 AMENDED BUDGET	2014-15 ACTIVITY THRU 12/31/14	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET	2015-16 APPROVED BUDGET
Revenue:							
Totals for dept 000.000-	84,855	109,785	36,875	110,160	134,820	134,820	134,820

Expenditure - Descriptions:

Totals for dept 443.000-NON MOTORIZED TRANSPORTATION	\$ 2,208	\$ 23,480	\$ 19,577	\$ 23,610	\$ 13,900	\$ 13,900	\$ 13,900
Totals for dept 450.000-GENERAL ADMINISTRATION	58,081	54,525	18,898	43,810	52,610	52,610	52,610
Totals for dept 451.000-DRAINS-STORM SEWERS	5,770	9,775	3,856	8,855	9,575	9,575	9,575
Totals for dept 452.000-ROUTINE MAINTENANCE	36,983	57,700	21,666	48,415	46,425	46,425	46,425
Totals for dept 454.000-STREET SWEEPING	10,926	10,975	7,528	12,810	14,100	14,100	14,100
Totals for dept 455.000-ICE AND SNOW CONTROL	16,302	21,375	12,006	21,010	36,750	36,750	36,750
Totals for dept 456.000-TRAFFIC SERVICE	1,240	2,650	203	2,810	2,805	2,805	2,805
Totals:	\$ 131,510	\$ 180,480	\$ 83,734	\$ 161,320	\$ 176,165	\$ 176,165	\$ 176,165
Restricted & Designated Funds Being Used					15,000.00	15,000.00	15,000.00

NET OF REVENUES/APPROPRIATIONS - FUND 203	(46,655)	(70,695)	(46,859)	(51,160)	(26,345)	(26,345)	(26,345)
BEGINNING FUND BALANCE	199,400	152,745	152,745	152,745	101,585	101,585	101,585
ENDING FUND BALANCE	152,745	82,050	105,886	101,585	75,240	75,240	75,240

2015-2016 BUDGET REQUEST
FOR
LOCAL STREET FUND REVENUE

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 12/31/14	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET	2015-16 APPROVED BUDGET
Dept 000.000									
203-000.000-546.000	STATE WEIGHT & GAS TAX	72,000.00	74,770.00	72,000.00	25,884.00	75,000.00	75,000.00	75,000.00	75,000.00
203-000.000-549.000	STATE FUNDS-ACT 252 ROAD FUNDS				6,045.00	18,125.00	6,045.00	6,045.00	6,045.00
203-000.000-650.000	MISCELLANEOUS REVENUE				851.00	850.00	-	-	-
203-000.000-665.000	INTEREST	300.00	129.00	135.00	15.00	25.00	25.00	25.00	25.00
203-000.000-676.002	SPECIAL WINTER MAINTENANCE FUNDS	9,975.00	9,956.00			-	-	-	-
203-000.000-699.000	CONT. FROM OTHER FUNDS			37,650.00	4,080.00	16,160.00	53,750.00	53,750.00	53,750.00
Totals for dept 000.000-		82,275.00	84,855.00	109,785.00	36,875.00	110,160.00	134,820.00	134,820.00	134,820.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
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	TOTAL:	\$ -

[illegible]

2015-2016 BUDGET REQUEST
FOR LOCAL STREET FUND
NON-MOTORIZED TRANSPORTATION

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 12/31/14	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET	2015-16 APPROVED BUDGET
Dept 443.000-NON MOTORIZED TRANSPORTATION									
203-443.000-702.000	WAGES-FULL TIME	3,100.00	366.00	2,000.00	1,447.00	1,725.00	2,000.00	2,000.00	2,000.00
203-443.000-703.000	WAGES-PART TIME	250.00	185.00	300.00	585.00	700.00	700.00	700.00	700.00
203-443.000-715.000	FICA-EMPLOYER	260.00	42.00	180.00	154.00	185.00	200.00	200.00	200.00
203-443.000-740.000	GENERAL SUPPLY	6,000.00		4,000.00	2,427.00	4,000.00	4,000.00	4,000.00	4,000.00
203-443.000-802.000	CONTRACTUAL SERV.		770.00	2,000.00	1,028.00	2,000.00	2,000.00	2,000.00	2,000.00
203-443.000-943.000	EQUIPMENT LEASE		845.00			-	-	-	-
203-443.000-970.000	CAPITAL OUTLAY			15,000.00	13,936.00	15,000.00	5,000.00	5,000.00	5,000.00
Totals for dept 443.000-NON MOTORIZED TRANSPORTATION		9,610.00	2,208.00	23,480.00	19,577.00	23,610.00	13,900.00	13,900.00	13,900.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
203-443.000-970.000	Handi-cap sidewalk replacement/sidewalk replacement	\$ 5,000
	TOTAL:	\$ 5,000

[illegible]

2015-2016 BUDGET REQUEST
FOR LOCAL STREET FUND
GENERAL ADMINISTRATION

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 12/31/14	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET	2015-16 APPROVED BUDGET
Dept 450.000-GENERAL ADMINISTRATION									
203-450.000-702.000	WAGES-FULL TIME					750.00	1,510.00	1,510.00	1,510.00
203-450.000-715.000	FICA-EMPLOYER					60.00	120.00	120.00	120.00
203-450.000-716.000	HOSPITAL INSURANCE	16,000.00	14,147.00	11,725.00	3,088.00	6,500.00	7,440.00	7,440.00	7,440.00
203-450.000-717.000	LIFE INSURANCE	170.00	142.00	135.00	52.00	125.00	165.00	165.00	165.00
203-450.000-718.000	RETIREMENT	11,200.00	11,200.00	11,425.00	5,712.00	10,550.00	12,150.00	12,150.00	12,150.00
203-450.000-722.000	EMPLOYER RETIREE HLTH INS	6,075.00	6,404.00	6,590.00	4,303.00	9,075.00	10,475.00	10,475.00	10,475.00
203-450.000-801.000	PROFESSIONAL SERV.	800.00	630.00	650.00	724.00	725.00	725.00	725.00	725.00
203-450.000-805.000	SERVICE CHARGES		4.00		13.00	25.00	25.00	25.00	25.00
203-450.000-946.000	EQUIPMENT LEASE	31,000.00	25,554.00	24,000.00	5,006.00	16,000.00	20,000.00	20,000.00	20,000.00
Totals for dept 450.000-GENERAL ADMINISTRATION		65,245.00	58,081.00	54,525.00	18,898.00	43,810.00	52,610.00	52,610.00	52,610.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
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TOTAL:		\$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
203-450.000-702.000	Office Clerk/DPW Office Manager Wages Allocation
203-450.000-715.000	See explanation in A/C 203-450.000-702.000
203-450.000-717.000	City required to change to another plan due to employee count.
203-450.000-718.000	Includes both the Defined Benefit Plan obligation and new employees percentage of Defined Contribution Plan obligation. Defined Benefit Plan obligation - based on Expense of \$195,000.00 Total Contribution. Major Street Fund Portion is 5.85% in the amount of \$11,425.00.
203-450-000-722.000	DPW employee retired in 2014 after Budget Preparations so current fiscal year 2014-2015 and budget were increased. In addition, the calculation of rates by insurance company has changed. Also, new hires in DPW Teamsters Union receive \$1,500.00 City Matching funds for Retiree Health Insurance - two new employees in 2015.
203-450.000-801.000	Based increase on Projected Activity for 2014-15 Fiscal Year
203-450.000-805.000	Changed the procedure for posting Bank Service Charges
203-450.000-946.000	Equipment Lease has been reduced because for the past several years some of the equipment purchased has been paid with Street Funds - this equipment is removed from the calculations.

2015-2016 BUDGET REQUEST
FOR LOCAL STREET FUND
DRAINS-STORM SEWERS

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 12/31/14	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET	2015-16 APPROVED BUDGET
Dept 451.000-DRAINS-STORM SEWERS									
203-451.000-702.000	WAGES-FULL TIME	7,500.00	2,516.00	3,000.00	1,070.00	2,500.00	3,000.00	3,000.00	3,000.00
203-451.000-703.000	WAGES-PART TIME		96.00	1,100.00	286.00	500.00	500.00	500.00	500.00
203-451.000-715.000	FICA-EMPLOYER	575.00	197.00	325.00	103.00	230.00	275.00	275.00	275.00
203-451.000-782.000	ROAD/STREET MATERIAL	1,350.00		1,350.00		1,350.00	1,500.00	1,500.00	1,500.00
203-451.000-802.000	CONTRACTUAL SERV.	1,000.00	2,268.00	2,000.00	2,268.00	2,275.00	2,300.00	2,300.00	2,300.00
203-451.000-931.000	GENERAL REPAIRS	2,000.00	693.00	2,000.00	42.00	2,000.00	2,000.00	2,000.00	2,000.00
Totals for dept 451.000-DRAINS-STORM SEWERS		12,425.00	5,770.00	9,775.00	3,769.00	8,855.00	9,575.00	9,575.00	9,575.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
2)		
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	TOTAL:	\$

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2015-2016 BUDGET REQUEST
FOR LOCAL STREET FUND
ROUTINE MAINTENANCE

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 12/31/14	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET	2015-16 APPROVED BUDGET
Dept 452.000-ROUTINE MAINTENANCE									
203-452.000-702.000	WAGES-FULL TIME	9,250.00	8,419.00	8,000.00	3,698.00	8,000.00	8,000.00	8,000.00	8,000.00
203-452.000-703.000	WAGES-PART TIME	1,700.00	1,727.00	3,000.00	873.00	2,000.00	2,000.00	2,000.00	2,000.00
203-452.000-715.000	FICA-EMPLOYER	850.00	770.00	850.00	345.00	775.00	775.00	775.00	775.00
203-452.000-729.000	PRINTING	200.00		50.00		50.00	-	-	-
203-452.000-740.000	GENERAL SUPPLY	500.00	379.00	650.00		650.00	650.00	650.00	650.00
203-452.000-782.000	ROAD/STREET MATERIAL	6,000.00	3,284.00	6,000.00	4,220.00	6,000.00	6,500.00	6,500.00	6,500.00
203-452.000-802.000	CONTRACTUAL SERV.	1,500.00		1,500.00		1,500.00	1,500.00	1,500.00	1,500.00
203-452.000-931.000	GENERAL REPAIRS	12,000.00	18,435.00	6,650.00	12,440.00	13,440.00	12,000.00	12,000.00	12,000.00
203-452.000-970.000	CAPITAL OUTLAY	4,000.00	3,969.00	31,000.00		16,000.00	15,000.00	15,000.00	15,000.00
Totals for dept 452.000-ROUTINE MAINTENANCE		36,000.00	36,983.00	57,700.00	21,576.00	48,415.00	46,425.00	46,425.00	46,425.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
203-452.000-970.000	\$15,000.00 to go towards the 2.5 Yard Dump Truck to replace the 1989 Ford Dump Truck. TOTAL Cost - \$60,000.00 split as listed below	\$ 15,000
	Major Street-Routine Maintenance \$15,000.00	
	Major Street-Winter Maintenance \$15,000.00	
	Local Street-Routine Maintenance \$15,000.00	
	Local Street-Winter Maintenance \$15,000.00	
	NOTE: \$15,000.00 is being designated in 2014-2015 Budget Year for sinking fund towards the purchase of the 2.5 Yard Dump Truck.	
	TOTAL:	\$ 15,000

[illegible]

2015-2016 BUDGET REQUEST
FOR LOCAL STREET FUND
STREET SWEEPING

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 12/31/14	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET	2015-16 APPROVED BUDGET
Dept 454.000-STREET SWEEPING									
203-454.000-702.000	WAGES-FULL TIME	5,500.00	5,151.00	5,500.00	2,203.00	4,000.00	5,000.00	5,000.00	5,000.00
203-454.000-715.000	FICA-EMPLOYER	425.00	390.00	425.00	164.00	310.00	400.00	400.00	400.00
203-454.000-740.000	GENERAL SUPPLY	4,000.00	3,228.00	1,000.00	339.00	1,000.00	1,200.00	1,200.00	1,200.00
203-454.000-781.000	EQUIPMENT MAINTENANCE	550.00	179.00	550.00	3,455.00	4,000.00	4,000.00	4,000.00	4,000.00
203-454.000-802.000	CONTRACTUAL SERV.	4,000.00	1,978.00	3,500.00	665.00	3,500.00	3,500.00	3,500.00	3,500.00
Totals for dept 454.000-STREET SWEEPING		14,475.00	10,926.00	10,975.00	6,826.00	12,810.00	14,100.00	14,100.00	14,100.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
2)		
3)		
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9)		
10)		
TOTAL:		\$ -

[illegible]

2015-2016 BUDGET REQUEST
FOR LOCAL STREET FUND
ICE AND SNOW CONTROL

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 12/31/14	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET	2015-16 APPROVED BUDGET
Dept 455.000-ICE AND SNOW CONTROL									
203-455.000-702.000	WAGES-FULL TIME	7,000.00	8,863.00	7,000.00	190.00	6,500.00	7,000.00	7,000.00	7,000.00
203-455.000-703.000	WAGES-PART TIME	575.00	929.00	3,000.00		1,500.00	1,500.00	1,500.00	1,500.00
203-455.000-715.000	FICA-EMPLOYER	580.00	742.00	775.00	14.00	615.00	650.00	650.00	650.00
203-455.000-781.000	EQUIPMENT MAINTENANCE	200.00	456.00	600.00	11.00	600.00	600.00	600.00	600.00
203-455.000-782.000	ROAD/STREET MATERIAL	10,000.00	5,312.00	10,000.00	11,791.00	11,795.00	12,000.00	12,000.00	12,000.00
203-455.000-970.000	CAPITAL OUTLAY					-	15,000.00	15,000.00	15,000.00
Totals for dept 455.000-ICE AND SNOW CONTROL		18,355.00	16,302.00	21,375.00	12,006.00	21,010.00	36,750.00	36,750.00	36,750.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
203-455.000-970.000	\$15,000.00 to go towards the 2.5 Yard Dump Truck to replace the 1989 Ford Dump Truck. TOTAL Cost - \$60,000.00 split as listed below	\$ 15,000
	Major Street-Routine Maintenance \$15,000.00	
	Major Street-Winter Maintenance \$15,000.00	
	Local Street-Routine Maintenance \$15,000.00	
	Local Street-Winter Maintenance \$15,000.00	
	TOTAL:	\$ 15,000

[illegible]

2015-2016 BUDGET REQUEST
FOR LOCAL STREET FUND
TRAFFIC SERVICE

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 12/31/14	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET	2015-16 APPROVED BUDGET
Dept 456.000-TRAFFIC SERVICE									
203-456.000-702.000	WAGES-FULL TIME	2,500.00	512.00	600.00	58.00	600.00	600.00	600.00	600.00
203-456.000-703.000	WAGES-PART TIME		17.00		30.00	150.00	150.00	150.00	150.00
203-456.000-715.000	FICA-EMPLOYER	200.00	40.00	50.00	7.00	60.00	55.00	55.00	55.00
203-456.000-740.000	GENERAL SUPPLY	2,000.00	671.00	2,000.00	108.00	2,000.00	2,000.00	2,000.00	2,000.00
Totals for dept 456.000-TRAFFIC SERVICE		4,700.00	1,240.00	2,650.00	203.00	2,810.00	2,805.00	2,805.00	2,805.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
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10)		
TOTAL:		\$

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BUDGET RECAP REPORT
Fund 592: WATER/SEWER FUND
2015-2016 FISCAL YEAR

	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 12/31/14	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET	2015-16 APPROVED BUDGET
Revenue:							
Totals for dept 536.000-WASTEWATER DEPARTMENT REVENUES	634,129	625,991	309,811	754,996	1,053,045	1,204,500	1,204,500
Totals for dept 537.000-WATER DEPARTMENT REVENUES	1,026,117	1,133,918	540,986	1,103,900	1,144,742	1,244,725	1,244,725
TOTAL ESTIMATED REVENUES	1,660,246	1,759,909	850,797	1,858,896	2,197,787	2,449,225	2,449,225
Expenditure - Descriptions:							
Totals for dept 543.000-GENERAL ADMINISTRATIVE (WWTP)	\$ 107,436	\$ 118,300	\$ 65,947	\$ 117,255	\$ 114,690	\$ 114,690	\$ 114,690
Totals for dept 544.000-SYSTEM MAINTENANCE-WWTP	18,830	21,200	16,144	21,390	22,175	22,175	22,175
Totals for dept 545.000-WASTEWATER TREATMENT PLANT	422,408	433,500	219,820	425,950	428,835	428,835	428,835
Totals for dept 546.000-PUMP/LIFT STATION	15,400	21,110	8,616	21,225	21,225	21,225	21,225
Totals for dept 547.000-GENERAL ADMINISTRATIVE (WW)	184,917	181,220	96,964	174,420	172,265	172,265	172,265
Totals for dept 548.000-SYSTEM MAINTENANCE-WW	160,007	106,775	54,102	111,065	111,050	111,050	111,050
Totals for dept 549.000-WATER PLANT	517,045	548,150	250,552	542,230	545,285	545,285	545,285
Total:	\$ 1,426,043	\$ 1,430,255	\$ 712,145	\$ 1,413,535	\$ 1,415,525	\$ 1,415,525	\$ 1,415,525
Bond Payment Fund	215,000	220,000	220,000	220,000	225,000	225,000	225,000
Capital Improvement Fund	80,622	179,685	179,685	179,685	511,735	511,735	511,735
Total	\$ 295,622	\$ 399,685	\$ 399,685	\$ 399,685	\$ 736,735	\$ 736,735	\$ 736,735
Ready to Serve Fees-Designated for Capital Improvement						(250,000.00)	(250,000.00)
NET OF REVENUES/APPROPRIATIONS - FUND 592	(61,419)	(70,031)	(261,033)	45,676	45,527	46,965	46,965
BEGINNING FUND BALANCE	524,314	462,895	462,895	462,895	508,571	508,571	508,571
ENDING FUND BALANCE	\$ 462,895	\$ 392,864	\$ 201,862	\$ 508,571	\$ 554,098	\$ 555,536	\$ 555,536

INCREASE RATES AT 5.15%

2015-16 BUDGET REQUEST
FOR
WASTEWATER DEPARTMENT REVENUE

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 12/31/14	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET	2015-16 APPROVED BUDGET
ESTIMATED REVENUES									
Dept 536.000-WASTEWATER DEPARTMENT REVENUES									
592-536.000-407.000	DELINQUENT PROP TAX		87.00		221.00	250.00	250.00	250.00	250.00
592-536.000-445.000	PENALTY & INTEREST-TAXES		67.00		57.00	70.00	70.00	70.00	70.00
592-536.000-477.000	PERMITS				1,000.00	1,000.00	-	-	-
592-536.000-540.000-SAW GRANT0	MDEQ SAW GRANT					112,500.00	397,260.00	397,260.00	397,260.00
592-536.000-625.000	READY TO SERVE FEE	-	-	-	-	-	-	150,000.00	150,000.00
592-536.000-642.000	METERED SALES	473,000.00	488,382.00	498,001.00	240,183.00	498,001.00	523,287.00	523,285.00	523,285.00
592-536.000-642.100	UNMETERED SALES-CITY BUILDINGS	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
592-536.000-643.000	DEBT SERVICE COLLECTION	26,000.00	27,399.00	26,115.00	13,399.00	26,115.00	26,318.00	27,775.00	27,775.00
592-536.000-644.000	SEWER CONTRACT	100,000.00	91,411.00	96,000.00	50,000.00	111,200.00	100,000.00	100,000.00	100,000.00
592-536.000-665.000	INTEREST	125.00	123.00	75.00	51.00	60.00	60.00	60.00	60.00
592-536.000-674.003	INSURANCE PREMIUM CONTRIBUTION	600.00	600.00	1,800.00	900.00	1,800.00	1,800.00	1,800.00	1,800.00
592-536.000-699.000	CONT. FROM OTHER FUNDS	8,790.00	22,060.00						
Totals for dept 536.000-WASTEWATER DEPARTMENT REVENUES		612,515.00	634,129.00	625,991.00	309,811.00	754,996.00	1,053,045.00	1,204,500.00	1,204,500.00
TOTAL ESTIMATED REVENUES		612,515.00	634,129.00	625,991.00	309,811.00	754,996.00	1,053,045.00	1,204,500.00	1,204,500.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
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TOTAL:		\$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
592-536.000-407.000	New Account-Delinquent Personal Property Tax Collections for all Debt Issues that were paid off.
592-536.000-445.000	See explanation for A/C #592-536.000-407.000
592-536.000-640.000 SAW GRANT	SAW Grant Project - Total Project Cost is \$566,400.00. The City of Marine City is 10% of this cost - \$56,640.00. Estimated Expenditure for current fiscal year is \$125,000.00. Remaining Cost for 2015-16 is \$441,400.00. GRANT FUNDS FOR FISCAL YEAR 7/1/14-6/30/15 IS \$112,500.00
	GRANT FUNDS FOR FISCAL Year 7/1/15-6/30/16 is \$397,260.00
592-536.000-644.000	Based increase on Fiscal Year 2013-14 Estimated and from Auditors for Year Ending 6/30/15
592-536.000-644.000	NOTE: Projected 2014-15 Activity includes amount due for period ending 6/30/14 from Cottrellville Township in the amount of \$12,699.00
592-536.000-642.000	Rate Increase of 5.15% instead of 0.8% per Ordinance - Increase to meet Auditor & State Minimum Fund Balance Requirement
592-536.000-625.000	New Fee - Ready to Serve. The funds collected will be designated for Capital Improvement Project for Wastewater Department.

2015-16 BUDGET REQUEST
FOR
WATER DEPARTMENT REVENUE

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 12/31/14	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET	2015-16 APPROVED BUDGET
Dept 537.000-WATER	DEPARTMENT REVENUES								
592-537.000-445.000	PENALTY & INTEREST-TAXES	150.00	183.00	150.00		150.00	150.00	150.00	150.00
592-537.000-477.000	PERMITS				1,200.00	1,200.00	-	-	-
592-537.000-612.000	DRINKING WATER MONITORING FEE	29,000.00	29,679.00	28,000.00	14,546.00	28,000.00	28,431.00	28,425.00	28,425.00
592-537.000-625.000	READY TO SERVE FEE	-	-	-	-	-	-	100,000.00	100,000.00
592-537.000-642.000	METERED SALES	885,000.00	862,489.00	961,693.00	449,456.00	940,000.00	979,011.00	979,000.00	979,000.00
592-537.000-642.100	UNMETERED SALES-CITY BUILDINGS	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
592-537.000-643.000	DEBT SERVICE COLLECTION	127,000.00	118,543.00	125,650.00	59,893.00	117,000.00	119,240.00	119,240.00	119,240.00
592-537.000-645.000	WATER METER SALES	500.00		500.00	140.00	140.00	500.00	500.00	500.00
592-537.000-650.000	MISCELLANEOUS REVENUE	1,000.00		500.00		-	-	-	-
592-537.000-665.000	INTEREST	125.00	123.00	125.00	51.00	60.00	60.00	60.00	60.00
592-537.000-667.004	HYDRANT RENT AND CITY USE	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
592-537.000-674.003	INSURANCE PREMIUM CONTRIBUTION	1,400.00	1,100.00	3,300.00	1,700.00	3,350.00	3,350.00	3,350.00	3,350.00
Totals for dept 537.000-WATER	DEPARTMENT REVENUES	1,058,175.00	1,026,117.00	1,133,918.00	540,986.00	1,103,900.00	1,144,742.00	1,244,725.00	1,244,725.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
2)		
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10)		
	TOTAL:	\$

[illegible]

2015-20156 BUDGET REQUEST
FOR
GENERAL ADMINISTRATION-WASTEWATER

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 12/31/14	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET	2015-16 APPROVED BUDGET
Dept 543.000-GENERAL ADMINISTRATIVE (WWTP)									
592-543.000-702.000	WAGES-FULL TIME	26,500.00	26,525.00	23,750.00	12,863.00	28,950.00	30,580.00	30,580.00	30,580.00
592-543.000-703.000	WAGES-PART TIME	14,950.00	14,032.00	23,225.00	8,846.00	16,900.00	12,925.00	12,925.00	12,925.00
592-543.000-715.000	FICA-EMPLOYER	3,025.00	3,028.00	3,600.00	1,616.00	3,525.00	3,350.00	3,350.00	3,350.00
592-543.000-716.000	HOSPITAL INSURANCE	11,000.00	10,868.00	9,925.00	3,949.00	10,500.00	9,415.00	9,415.00	9,415.00
592-543.000-717.000	LIFE INSURANCE	175.00	160.00	135.00	83.00	240.00	240.00	240.00	240.00
592-543.000-718.000	RETIREMENT	12,120.00	12,162.00	11,465.00	6,366.00	12,500.00	12,565.00	12,565.00	12,565.00
592-543.000-720.000	WORKERS COMP	1,000.00	727.00	1,000.00		1,000.00	1,000.00	1,000.00	1,000.00
592-543.000-722.000	EMPLOYER RETIREE HLTH INS CONT	7,100.00	6,897.00	7,855.00	7,222.00	7,935.00	8,075.00	8,075.00	8,075.00
592-543.000-727.000	OFFICE SUPPLY	700.00	834.00	700.00	584.00	700.00	900.00	900.00	900.00
592-543.000-728.000	POSTAGE	3,500.00	2,686.00	3,500.00	744.00	2,700.00	3,000.00	3,000.00	3,000.00
592-543.000-729.000	PRINTING	550.00	469.00	550.00	409.00	550.00	550.00	550.00	550.00
592-543.000-801.000	PROFESSIONAL SERV.	5,100.00	5,096.00	5,200.00		5,200.00	5,200.00	5,200.00	5,200.00
592-543.000-802.000	CONTRACTUAL SERV.	8,775.00	8,694.00	8,795.00	3,377.00	8,795.00	9,015.00	9,015.00	9,015.00
592-543.000-805.000	SERVICE CHARGES	200.00	145.00	200.00	28.00	200.00	200.00	200.00	200.00
592-543.000-853.000	PHONE EXPENSE	275.00	340.00	300.00	154.00	310.00	325.00	325.00	325.00
592-543.000-912.000	LIABILITY INSURANCE	11,425.00	11,398.00	11,775.00	10,909.00	10,925.00	11,475.00	11,475.00	11,475.00
592-543.000-995.000	INTEREST EXPENSE	7,200.00	3,375.00	6,325.00	3,375.00	6,325.00	5,875.00	5,875.00	5,875.00
Totals for dept 543.000-GENERAL ADMINISTRATIVE (WWTP)		113,595.00	107,436.00	118,300.00	60,525.00	117,255.00	114,690.00	114,690.00	114,690.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
592-000.000-250.000	FmHA Bond Paid off 7/1/2020. 1980's Water Supply/Sewage Disposal System Bond for Plank Road and West blvd. Split with Water Dept. Bond Principal Payment.	\$ 17,500
592-000.000-154.000	File Server-City Offices (Total Cost - \$9,000.00)	\$ 2,250
	General Fund Portion (50%)-\$4,500.00/W/S Fund Portion (50%)	
592-000.000-154.000	Re-work Gateway File Server-City Offices (Total-\$3,000.00)	\$ 750
	General Fund Portion (50%)-\$1,500.00/W/S Fund Portion (50%)	
	TOTAL:	\$ 20,500

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
592-543.000-702.000	Office Clerk/DPW Office Manager Wages Allocation included. NOTE: Part Time Wages reduced.
592-543.000-717.000	City required to change to another plan due to employee count
592-543.000-718.000	Includes both the Defined Benefit Plan obligation and new employees percentage of Defined Contribution Plan obligation. Defined Benefit Plan obligation - based on Expense of \$195,000.00 Total Contribution. Wastewater Department Portion is 5.75%in the amount of \$11,225.00
592-543.000-722.000	DPW employee retired in 2014 after Budget Preparations so current fiscal year 2014-2015 and budget were increased. In addition, the calculation of rates by insurance company has changed. Also, new hires in DPW Teamsters Union receive \$1,500.00 City Matching funds for Retiree Health Insurance - two new employees in 2015.
592-543.000-727.000	Discontinued use of prepaid envelopes: postage budget reduced. Increase office supply budget due to the purchase of replacement envelopes.
592-543.000-853.000	Based increase on 2014-15 Projected Activity

2 015-2016 BUDGET REQUEST
FOR WATER/SEWER FUND
SYSTEM MAINTENANCE-WASTEWATER

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 12/31/14	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET	2015-16 APPROVED BUDGET
Dept 544.000-SYSTEM MAINTENANCE-WWTP									
592-544.000-702.000	WAGES-FULL TIME	4,300.00	4,571.00	3,500.00	481.00	2,000.00	3,500.00	3,500.00	3,500.00
592-544.000-702.000-SAW GRANT0	WAGES-FULL TIME				1,181.00	1,500.00	1,500.00	1,500.00	1,500.00
592-544.000-703.000	WAGES-PART TIME	200.00		1,000.00		-	200.00	200.00	200.00
592-544.000-715.000	FICA-EMPLOYER	350.00	346.00	350.00	36.00	155.00	300.00	300.00	300.00
592-544.000-715.000-SAW GRANT0	FICA-EMPLOYER				89.00	125.00	125.00	125.00	125.00
592-544.000-728.000	POSTAGE				6.00	10.00	-	-	-
592-544.000-729.000	PRINTING		36.00	50.00		50.00	50.00	50.00	50.00
592-544.000-740.000	GENERAL SUPPLY	550.00	554.00	500.00	55.00	500.00	500.00	500.00	500.00
592-544.000-740.000-SAW GRANT0	GENERAL SUPPLY				8.00	910.00	-	-	-
592-544.000-781.000	EQUIPMENT MAINTENANCE	1,000.00		600.00	130.00	600.00	600.00	600.00	600.00
592-544.000-782.000	ROAD/STREET MATERIAL	2,000.00	323.00	2,000.00	315.00	2,000.00	2,000.00	2,000.00	2,000.00
592-544.000-803.000	DUES/MEMBERSHIPS	800.00	891.00	200.00	399.00	400.00	200.00	200.00	200.00
592-544.000-931.000	GENERAL REPAIRS	14,000.00	12,109.00	13,000.00	7.00	13,000.00	13,000.00	13,000.00	13,000.00
592-544.000-959.000	TRAINING/TUITION				138.00	140.00	200.00	200.00	200.00
Totals for dept 544.000-SYSTEM MAINTENANCE-WWTP		23,200.00	18,830.00	21,200.00	2,845.00	21,390.00	22,175.00	22,175.00	22,175.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
592-000.000-154.000	Replace Tool Truck-New 3/4 Ton Work Truck with Plow	\$ 10,000
	TOTAL Cost - \$40,000.00 - Split with DPW General and Water NOTE: If the Tool Truck is removed from General Fund then this will be removed as well.	
592-000.000-154.000	Saw Grant Project - Total Project Cost is \$566,400.00. The City of Marine City is 10% of this cost - \$56,640.00. Estimated Expenditure for current fiscal year is \$125,000.00. Remaining Cost for 2015-2016 is \$441,400.00	\$ 441,400
	GRANT FUNDS FOR FISCAL YEAR 7/1/14-6/30/15 IS \$112,500.00	
	GRANT FUNDS FOR FISCAL YEAR 7/1/15-6/30/16 IS \$397,260.00	
	TOTAL:	\$ 451,400

[illegible]

2015-2016 BUDGET REQUEST
FOR WATER/SEWER FUND
PLANT OPERATIONS-WASTEWATER

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 12/31/14	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET	2015-16 APPROVED BUDGET
Dept 545.000-WASTEWATER TREATMENT PLANT									
592-545.000-702.000	WAGES-FULL TIME	24,000.00	19,511.00	20,000.00	8,582.00	20,000.00	20,000.00	20,000.00	20,000.00
592-545.000-703.000	WAGES-PART TIME	1,300.00	1,438.00	1,500.00	730.00	1,500.00	1,500.00	1,500.00	1,500.00
592-545.000-715.000	FICA-EMPLOYER	1,950.00	1,598.00	1,650.00	707.00	1,650.00	1,650.00	1,650.00	1,650.00
592-545.000-718.000	RETIREMENT	1,875.00	1,535.00	1,850.00	-	-	-	-	-
592-545.000-722.000	EMPLOYER RETIREE HLTH INS CONT	28,650.00	28,154.00	24,250.00	5,949.00	24,250.00	26,210.00	26,210.00	26,210.00
592-545.000-727.000	OFFICE SUPPLY	700.00	682.00	100.00	100.00	200.00	200.00	200.00	200.00
592-545.000-728.000	POSTAGE	150.00	78.00	150.00	8.00	150.00	100.00	100.00	100.00
592-545.000-730.000	PUBLICATIONS	-	72.00	-	-	-	-	-	-
592-545.000-740.000	GENERAL SUPPLY	3,000.00	919.00	3,000.00	744.00	3,000.00	3,000.00	3,000.00	3,000.00
592-545.000-741.000	FUEL	1,000.00	-	1,000.00	-	-	-	-	-
592-545.000-748.000	LAB SUPPLY	2,000.00	708.00	2,000.00	-	2,000.00	2,000.00	2,000.00	2,000.00
592-545.000-754.000	TREATMENT SUPPLY	14,000.00	13,497.00	11,000.00	9,138.00	11,000.00	12,000.00	12,000.00	12,000.00
592-545.000-780.000	CUSTODIAL SUPPLY	250.00	425.00	-	-	-	-	-	-
592-545.000-781.000	EQUIPMENT MAINTENANCE	4,200.00	4,549.00	3,500.00	2,855.00	4,500.00	4,500.00	4,500.00	4,500.00
592-545.000-802.000	CONTRACTUAL SERV.	215,000.00	205,395.00	215,000.00	106,414.00	215,000.00	215,000.00	215,000.00	215,000.00
592-545.000-802.100	BIOSOLIDS REMOVAL	55,000.00	23,414.00	55,000.00	32,332.00	55,000.00	55,000.00	55,000.00	55,000.00
592-545.000-803.000	DUES/MEMBERSHIPS/CERTIFICATION	75.00	190.00	100.00	-	100.00	75.00	75.00	75.00
592-545.000-819.000	LAND APPL. & GENERATION FEE	5,000.00	1,299.00	3,500.00	1,540.00	3,500.00	3,500.00	3,500.00	3,500.00
592-545.000-822.000	PERMIT FEES	5,500.00	5,500.00	6,250.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
592-545.000-853.000	PHONE EXPENSE	2,000.00	2,090.00	2,000.00	754.00	2,000.00	2,000.00	2,000.00	2,000.00
592-545.000-868.000	LODGING	100.00	-	-	-	-	-	-	-
592-545.000-869.000	MEALS	100.00	-	-	-	-	-	-	-
592-545.000-870.000	TRAVEL EXPENSE	100.00	-	-	-	-	-	-	-
592-545.000-901.000	ADVERTISING	150.00	-	50.00	-	-	-	-	-
592-545.000-921.000	ELECTRIC	60,000.00	56,512.00	65,000.00	27,298.00	60,000.00	60,000.00	60,000.00	60,000.00
592-545.000-923.000	NATURAL GAS	11,800.00	11,868.00	6,500.00	2,765.00	6,500.00	6,500.00	6,500.00	6,500.00
592-545.000-931.000	GENERAL REPAIRS	10,000.00	13,790.00	8,000.00	1,846.00	8,000.00	8,000.00	8,000.00	8,000.00
592-545.000-933.000	BUILDING REPAIR	2,000.00	1,045.00	2,000.00	-	2,000.00	2,000.00	2,000.00	2,000.00
592-545.000-959.000	TRAINING/TUITION	500.00	-	100.00	-	100.00	100.00	100.00	100.00
Totals for dept 545.000-WASTEWATER TREATMENT PLANT		450,400.00	394,269.00	433,500.00	207,262.00	425,950.00	428,835.00	428,835.00	428,835.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
2)		
3)		
4)		
5)		
6)		
7)		
8)		
9)		
10)		
TOTAL:		\$

[illegible]

2015-2016 BUDGET REQUEST
FOR WATER/SEWER FUND
PUMP STATION-WASTEWATER

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 12/31/14	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET	2015-16 APPROVED BUDGET
Dept 546.000-PUMP/LIFT STATION									
592-546.000-702.000	WAGES-FULL TIME	2,000.00		1,000.00		1,000.00	1,000.00	1,000.00	1,000.00
592-546.000-703.000	WAGES-PART TIME	100.00	149.00	100.00	200.00	200.00	200.00	200.00	200.00
592-546.000-715.000	FICA-EMPLOYER	175.00	11.00	85.00	15.00	100.00	100.00	100.00	100.00
592-546.000-740.000	GENERAL SUPPLY	1,000.00	57.00	1,000.00	302.00	1,000.00	1,000.00	1,000.00	1,000.00
592-546.000-781.000	EQUIPMENT MAINTENANCE	1,500.00	500.00	1,500.00	1,166.00	1,500.00	1,500.00	1,500.00	1,500.00
592-546.000-802.000	CONTRACTUAL SERV.	2,500.00	964.00	1,500.00	1,271.00	1,500.00	1,500.00	1,500.00	1,500.00
592-546.000-853.000	PHONE EXPENSE	925.00	1,192.00	925.00	497.00	925.00	925.00	925.00	925.00
592-546.000-921.000	ELECTRIC	9,600.00	9,301.00	10,500.00	4,503.00	10,500.00	10,500.00	10,500.00	10,500.00
592-546.000-923.000	NATURAL GAS	2,000.00	3,141.00	2,000.00	650.00	2,000.00	2,000.00	2,000.00	2,000.00
592-546.000-931.000	GENERAL REPAIRS	3,000.00	85.00	2,500.00		2,500.00	2,500.00	2,500.00	2,500.00
Totals for dept 546.000-PUMP/LIFT STATION		22,800.00	15,400.00	21,110.00	8,604.00	21,225.00	21,225.00	21,225.00	21,225.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
2)		
3)		
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6)		
7)		
8)		
9)		
10)		
TOTAL:		\$ -

[illegible]

2015-2015 BUDGET REQUEST
FOR
GENERAL ADMINISTRATION-WATER

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 12/31/14	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET	2015-16 APPROVED BUDGET
Dept 547.000-GENERAL ADMINISTRATIVE (VWV)									
592-547.000-702.000	WAGES-FULL TIME	26,500.00	26,523.00	23,750.00	12,862.00	28,950.00	30,580.00	30,580.00	30,580.00
592-547.000-703.000	WAGES-PART TIME	14,950.00	14,032.00	23,225.00	8,845.00	16,900.00	12,925.00	12,925.00	12,925.00
592-547.000-715.000	FICA-EMPLOYER	3,025.00	3,028.00	3,600.00	1,616.00	3,525.00	3,350.00	3,350.00	3,350.00
592-547.000-716.000	HOSPITAL INSURANCE	30,450.00	19,185.00	16,950.00	5,800.00	12,000.00	14,155.00	14,155.00	14,155.00
592-547.000-717.000	LIFE INSURANCE	265.00	206.00	225.00	105.00	250.00	335.00	335.00	335.00
592-547.000-718.000	RETIREMENT	20,620.00	20,662.00	21,135.00	11,201.00	22,000.00	21,785.00	21,785.00	21,785.00
592-547.000-720.000	WORKERS COMP	2,125.00	2,517.00	2,000.00		1,800.00	1,800.00	1,800.00	1,800.00
592-547.000-722.000	EMPLOYER RETIREE HLTH INS CONT	17,315.00	16,076.00	11,805.00	13,487.00	12,060.00	14,200.00	14,200.00	14,200.00
592-547.000-727.000	OFFICE SUPPLY	700.00	832.00	700.00	584.00	900.00	900.00	900.00	900.00
592-547.000-728.000	POSTAGE	3,500.00	2,686.00	3,500.00	744.00	2,700.00	3,000.00	3,000.00	3,000.00
592-547.000-729.000	PRINTING	550.00	221.00	550.00	409.00	550.00	550.00	550.00	550.00
592-547.000-801.000	PROFESSIONAL SERV.	5,100.00	3,940.00	4,100.00		4,100.00	4,100.00	4,100.00	4,100.00
592-547.000-802.000	CONTRACTUAL SERV.	2,875.00	2,844.00	2,895.00	1,847.00	2,875.00	2,895.00	2,895.00	2,895.00
592-547.000-805.000	SERVICE CHARGES	200.00	145.00	200.00	28.00	200.00	200.00	200.00	200.00
592-547.000-853.000	PHONE EXPENSE	275.00	340.00	325.00	154.00	300.00	325.00	325.00	325.00
592-547.000-912.000	LIABILITY INSURANCE	14,825.00	14,809.00	15,255.00	14,181.00	14,185.00	14,900.00	14,900.00	14,900.00
592-547.000-995.000	INTEREST EXPENSE	54,300.00	54,916.00	49,350.00	24,891.00	49,350.00	44,735.00	44,735.00	44,735.00
592-547.000-999.000	CONTRIBUTION TO OTHER FUNDS	1,870.00	1,955.00	1,655.00		1,775.00	1,530.00	1,530.00	1,530.00
Totals for dept 547.000-GENERAL ADMINISTRATIVE (VWV)		199,445.00	184,917.00	181,220.00	96,754.00	174,420.00	172,265.00	172,265.00	172,265.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
592-000.000-250.000	FmHA Bond Paid off 7/1/2020. 1980's Water Supply/Sewage Disposal System Bond for Plank Road and West Blvd. Split with Sewer Dept. Bond Principal Payment	\$ 17,500
592-000.000-250.000	Water Tower Bond Principal Payment-Paid off 4/1/2019	\$ 65,000
592-000.000-250.000	Water Plant Improvements Principal Payment-Paid off 4/1/2026	\$ 125,000
592-000.000-152.000	File Server-City Offices (Total Cost - \$9,000.00)	\$ 2,250
	General Fund Portion (50%)-\$4,500.00/W/S Fund Portion (50%)	
592-000.000-152.000	Re-work Gateway File Server-City Offices (Total-\$3,000.00)	\$ 750
	General Fund Portion (50%)-\$1,500.00/W/S Fund Portion (50%)	
	TOTAL:	\$ 210,500

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
592-547.000-702.000	Office Clerk/DPW Office Manager Wages Allocation included. NOTE: Part Time Wages reduced
592-547.000-717.000	City required to change to another plan due to employee count
592-547.000-718.000	Includes both the Defined Benefit Plan obligation and new employees percentage of Defined Contribution Plan obligation. Defined Benefit Plan obligation - based on Expense of \$195,000.00 Total Contribution. Water Department Portion is 12% in the amount of \$19,890.00.
592-547.000-722.000	The calculation of rates by insurance company has changed. Also, new hires in DPW Teamsters Union receive \$1,500.00 City Matching funds for Retiree Health Insurance - two new employees in 2015.
592-547.000-727.000	Discontinued use of prepaid envelopes: postage budget reduced. Increase office supply budget due to the purchase of replacement envelopes.
592-547.000-999.000	Transfer to Special Assessment Fund to cover Deficit

2015-2016 BUDGET REQUEST
FOR WATER/SEWER FUND
SYSTEM MAINTENANCE-WATER

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 12/31/14	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET	2015-16 APPROVED BUDGET
Dept 548.000-SYSTEM MAINTENANCE-WW									
592-548.000-702.000	WAGES-FULL TIME	47,000.00	48,791.00	33,000.00	6,070.00	33,000.00	33,000.00	33,000.00	33,000.00
592-548.000-703.000	WAGES-PART TIME	800.00	682.00	3,000.00	1,522.00	3,500.00	3,500.00	3,500.00	3,500.00
592-548.000-715.000	FICA-EMPLOYER	3,675.00	3,746.00	2,775.00	571.00	2,800.00	2,800.00	2,800.00	2,800.00
592-548.000-727.000	OFFICE SUPPLY	150.00		100.00		100.00	100.00	100.00	100.00
592-548.000-728.000	POSTAGE	50.00		25.00	6.00	25.00	25.00	25.00	25.00
592-548.000-729.000	PRINTING	50.00	36.00	25.00		25.00	25.00	25.00	25.00
592-548.000-740.000	GENERAL SUPPLY	600.00	493.00	500.00	29.00	500.00	500.00	500.00	500.00
592-548.000-781.000	EQUIPMENT MAINTENANCE				130.00	130.00	-	-	-
592-548.000-782.000	ROAD/STREET MATERIAL	4,000.00	3,854.00	4,000.00	315.00	4,000.00	4,000.00	4,000.00	4,000.00
592-548.000-802.000	CONTRACTUAL SERV.	42,000.00	31,233.00	31,500.00	33,883.00	34,885.00	32,000.00	32,000.00	32,000.00
592-548.000-803.000	DUES/MEMBERSHIPS	950.00	1,039.00	350.00	546.00	600.00	600.00	600.00	600.00
592-548.000-931.000	GENERAL REPAIRS	95,650.00	67,403.00	31,000.00	9,508.00	31,000.00	34,000.00	34,000.00	34,000.00
592-548.000-943.000	EQUIPMENT LEASE	2,400.00	2,400.00			-	-	-	-
592-548.000-959.000	TRAINING/TUITION	330.00	330.00	500.00	248.00	500.00	500.00	500.00	500.00
Totals for dept 548.000-SYSTEM MAINTENANCE-WW		197,655.00	160,007.00	106,775.00	52,828.00	111,065.00	111,050.00	111,050.00	111,050.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
592-000.000-152.000	Fence for around the Water Tower	\$ 6,000
592-000.000-152.000	Water Tower Capital Improvements per Service Contract - \$38,332.00	\$ 38,335
592-000.000-152.000	Replace Tool Truck-new 3/4 Ton Work Truck with Plow	\$ 10,000
	TOTAL Cost - \$40,000.00 - Split with DPW General and Wastewater. NOTE: If the Tool Truck is removed from General Fund then this will be removed as well.	
	TOTAL:	\$ 54,335

[illegible]

2015-2016 BUDGET REQUEST
FOR WATER/SEWER FUND
PLANT OPERATIONS-WATER

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 12/31/14	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET	2015-16 APPROVED BUDGET
Dept 549.000-WATER PLANT									
592-549.000-702.000	WAGES-FULL TIME	26,000.00	18,478.00	20,000.00	8,551.00	19,000.00	20,000.00	20,000.00	20,000.00
592-549.000-703.000	WAGES-PART TIME	250.00	62.00	2,000.00	75.00	1,000.00	1,000.00	1,000.00	1,000.00
592-549.000-715.000	FICA-EMPLOYER	2,025.00	1,414.00	1,700.00	654.00	1,530.00	1,625.00	1,625.00	1,625.00
592-549.000-718.000	RETIREMENT	1,875.00	1,535.00	1,850.00	-	-	-	-	-
592-549.000-722.000	EMPLOYER RETIREE HLTH INS CONT	44,150.00	44,552.00	47,800.00	12,087.00	48,900.00	52,860.00	52,860.00	52,860.00
592-549.000-727.000	OFFICE SUPPLY	1,200.00	1,172.00	1,200.00	592.00	1,200.00	1,200.00	1,200.00	1,200.00
592-549.000-728.000	POSTAGE	20.00	-	-	-	-	-	-	-
592-549.000-740.000	GENERAL SUPPLY	3,500.00	3,239.00	3,000.00	73.00	3,000.00	3,000.00	3,000.00	3,000.00
592-549.000-748.000	LAB SUPPLY	5,700.00	7,771.00	9,000.00	2,356.00	9,000.00	9,000.00	9,000.00	9,000.00
592-549.000-754.000	TREATMENT SUPPLY	27,000.00	26,681.00	30,000.00	8,856.00	30,000.00	30,000.00	30,000.00	30,000.00
592-549.000-781.000	EQUIPMENT MAINTENANCE	8,500.00	9,408.00	10,000.00	9,982.00	14,000.00	12,000.00	12,000.00	12,000.00
592-549.000-802.000	CONTRACTUAL SERV.	336,500.00	332,311.00	360,000.00	163,812.00	360,000.00	360,000.00	360,000.00	360,000.00
592-549.000-802.400	WATER MONITORING SERVICES	12,000.00	6,682.00	12,000.00	4,670.00	12,000.00	12,000.00	12,000.00	12,000.00
592-549.000-820.000	PUBLIC SUPPLY FEE	1,500.00	1,225.00	1,500.00	1,228.00	1,500.00	1,500.00	1,500.00	1,500.00
592-549.000-853.000	PHONE EXPENSE	3,500.00	2,438.00	3,500.00	661.00	1,500.00	1,500.00	1,500.00	1,500.00
592-549.000-901.000	ADVERTISING	2,000.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
592-549.000-921.000	ELECTRIC	28,000.00	28,763.00	35,000.00	13,835.00	30,000.00	30,000.00	30,000.00	30,000.00
592-549.000-923.000	NATURAL GAS	8,150.00	8,085.00	5,500.00	1,326.00	5,500.00	5,500.00	5,500.00	5,500.00
592-549.000-931.000	GENERAL REPAIRS	9,500.00	10,366.00	2,000.00	987.00	2,000.00	2,000.00	2,000.00	2,000.00
592-549.000-933.000	BUILDING REPAIR	2,000.00	343.00	2,000.00	-	2,000.00	2,000.00	2,000.00	2,000.00
592-549.000-959.000	TRAINING/TUITION	350.00	350.00	-	-	-	-	-	-
Totals for dept 549.000-WATER PLANT		523,720.00	504,875.00	548,150.00	229,745.00	542,230.00	545,285.00	545,285.00	545,285.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
2)		
3)		
4)		
5)		
6)		
7)		
8)		
9)		
10)		
TOTAL:		\$

[illegible]

BUDGET RECAP REPORT

Fund 209: CEMETERY FUND

2015-2016 FISCAL YEAR

	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 12/31/14	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET	2015-16 APPROVED BUDGET
Revenue:							
Totals for dept 000.000-	34,542	33,905	11,089	33,335	35,150	35,150	35,150

Expenditure - Descriptions:

Totals for dept 209.000-	\$ 29,799	\$ 33,905	\$ 14,477	\$ 33,335	\$ 35,150	\$ 35,150	\$ 35,150
Totals:	\$ 29,799	\$ 33,905	\$ 14,477	\$ 33,335	\$ 35,150	\$ 35,150	\$ 35,150

NET OF REVENUES/APPROPRIATIONS - FUND 209	4,743	-	(3,388)	-	-	-	-
BEGINNING FUND BALANCE	46,595	51,338	51,338	51,338	51,338	51,338	51,338
ENDING FUND BALANCE	51,338	51,338	47,950	51,338	51,338	51,338	51,338

2015-2016 BUDGET REQUEST
FOR
CEMETERY REVENUE

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 12/31/14	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET	2015-16 APPROVED BUDGET
Dept 000.000									
209-000.000-601.000	GRAVE OPENINGS	10,000.00	10,025.00	10,000.00	6,825.00	10,000.00	10,000.00	10,000.00	10,000.00
209-000.000-602.000	FOUNDATIONS	2,100.00	1,448.00	2,100.00	1,336.00	2,100.00	2,100.00	2,100.00	2,100.00
209-000.000-603.000	LOT SALES	2,000.00	8,000.00	2,000.00	2,925.00	5,000.00	5,000.00	5,000.00	5,000.00
209-000.000-665.000	INTEREST	25.00	19.00	20.00	3.00	10.00	10.00	10.00	10.00
209-000.000-699.000	CONT. FROM OTHER FUNDS	25,600.00	15,050.00	19,785.00		16,225.00	18,040.00	18,040.00	18,040.00
Totals for dept 000.000-		39,725.00	34,542.00	33,905.00	11,089.00	33,335.00	35,150.00	35,150.00	35,150.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
2)		
3)		
4)		
5)		
6)		
7)		
8)		
9)		
10)		
	TOTAL:	\$ -

[illegible]

2015-2016 BUDGET REQUEST
FOR
CEMETERY FUND EXPENDITURES

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 12/31/14	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET	2015-16 APPROVED BUDGET
Dept 000.000									
209-000.000-702.000	WAGES-FULL TIME	14,000.00	7,746.00	9,000.00	3,624.00	8,000.00	9,000.00	9,000.00	9,000.00
209-000.000-703.000	WAGES-PART TIME	8,100.00	7,979.00	10,000.00	4,169.00	8,000.00	8,000.00	8,000.00	8,000.00
209-000.000-715.000	FICA-EMPLOYER	1,700.00	1,197.00	1,475.00	590.00	1,225.00	1,300.00	1,300.00	1,300.00
209-000.000-718.000	RETIREMENT	4,000.00	4,000.00	4,100.00	2,050.00	4,100.00	4,100.00	4,100.00	4,100.00
209-000.000-722.000	EMPLOYER RETIREE HLTH INS CONT	1,650.00	2,135.00	220.00	1,195.00	3,000.00	3,340.00	3,340.00	3,340.00
209-000.000-727.000	OFFICE SUPPLY	100.00		100.00		100.00	100.00	100.00	100.00
209-000.000-729.000	PRINTING	200.00		75.00		75.00	75.00	75.00	75.00
209-000.000-740.000	GENERAL SUPPLY	2,000.00	1,054.00	1,500.00	862.00	1,700.00	2,000.00	2,000.00	2,000.00
209-000.000-802.000	CONTRACTUAL SERV.	5,000.00	5,007.00	5,000.00	1,420.00	5,000.00	5,000.00	5,000.00	5,000.00
209-000.000-901.000	ADVERTISING	50.00	32.00	35.00		35.00	35.00	35.00	35.00
209-000.000-921.000	ELECTRIC	925.00	602.00	900.00	218.00	600.00	700.00	700.00	700.00
209-000.000-931.000	GENERAL REPAIRS	2,000.00	47.00	1,500.00		1,500.00	1,500.00	1,500.00	1,500.00
Totals for dept 000.000-		39,725.00	29,799.00	33,905.00	14,128.00	33,335.00	35,150.00	35,150.00	35,150.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
2)		
3)		
4)		
5)		
6)		
7)		
8)		
9)		
10)		
TOTAL:		\$

[illegible]

BUDGET RECAP REPORT

Fund 250: TIFA #1 FUND

2015-2016 FISCAL YEAR

	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY 12/31/2014	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET	2015-16 APPROVED BUDGET
Revenue:							
Totals for Dept 000.000	64,592	63,430	48,382	52,440	53,235	53,235	53,235

Expenditure - Descriptions:							
Totals for Dept 250.000	\$ 74,375	\$ 73,475	\$ 51,368	\$ 60,820	\$ 54,720	\$ 54,720	\$ 54,720
Totals:	\$ 74,375	\$ 73,475	\$ 51,368	\$ 60,820	\$ 54,720	\$ 54,720	\$ 54,720

NET OF REVENUES/APPROPRIATIONS - FUND 250	(9,783)	(10,045)	(2,986)	(8,380)	(1,485)	(1,485)	(1,485)
BEGINNING FUND BALANCE	47,658	37,875	37,875	37,875	29,495	29,495	29,495
ENDING FUND BALANCE	37,875	27,830	34,889	29,495	28,010	28,010	28,010

2015-2016 BUDGET REQUEST
FOR
TIFA #1 FUND REVENUE

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 12/31/14	2014-2015 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-15 RECOMMENDED BUDGET	2015-16 APPROVED BUDGET
Dept 000.000									
250-000.000-402.000	CURRENT PROPERTY TAX	64,150.00	64,567.00	63,400.00	48,381.00	52,430.00	53,225.00	53,225.00	53,225.00
250-000.000-665.000	INTEREST	35.00	24.00	30.00	1.00	10.00	10.00	10.00	10.00
Totals for dept 000.000-		64,185.00	64,591.00	63,430.00	48,382.00	52,440.00	53,235.00	53,235.00	53,235.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
2)		
3)		
4)		
5)		
6)		
7)		
8)		
9)		
10)		
	TOTAL:	\$

[illegible]

2015-2016 BUDGET REQUEST
FOR
TIFA #1 FUND EXPENDITURES

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 12/31/14	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET	2015-16 APPROVED BUDGET
Dept 000.000									
250-000.000-702.000	WAGES-FULL TIME				55.00	60.00	100.00	100.00	100.00
250-000.000-703.000	WAGES-PART TIME				33.00	50.00	100.00	100.00	100.00
250-000.000-715.000	FICA-EMPLOYER				7.00	10.00	20.00	20.00	20.00
250-000.000-740.000	GENERAL SUPPLY	15,000.00	166.00	15,000.00	928.00	5,000.00	-	-	-
250-000.000-801.000	PROFESSIONAL SERV.	1,000.00	979.00	1,000.00	985.00	1,000.00	2,000.00	2,000.00	2,000.00
250-000.000-801.100	ADMINISTRATIVE SERVICES	10,600.00	10,600.00	10,600.00	10,600.00	10,600.00	10,600.00	10,600.00	10,600.00
250-000.000-802.000	CONTRACTUAL SERV.	2,500.00	1,900.00	2,500.00		2,000.00	3,000.00	3,000.00	3,000.00
250-000.000-880.000	COMMUNITY PROMOTION	2,000.00		2,000.00		-	2,000.00	2,000.00	2,000.00
250-000.000-901.000	ADVERTISING	1,000.00		1,000.00		-	1,000.00	1,000.00	1,000.00
250-000.000-970.000	CAPITAL OUTLAY	28,000.00	27,022.00	4,000.00	3,200.00	3,200.00			
250-000.000-970.000-FACADE-III	CAPITAL OUTLAY				1,500.00	1,500.00			
250-000.000-991.000	PRINCIPAL PAYMENT	25,000.00	25,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
250-000.000-995.000	INTEREST EXPENSE	8,240.00	8,420.00	7,100.00	3,910.00	7,100.00	5,600.00	5,600.00	5,600.00
250-000.000-998.000	AGENT FEES	275.00	288.00	275.00	150.00	300.00	300.00	300.00	300.00
Totals for dept 000.000-		93,615.00	74,375.00	73,475.00	51,368.00	60,820.00	54,720.00	54,720.00	54,720.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
2)		
3)		
4)		
5)		
6)		
7)		
8)		
9)		
10)		
TOTAL:		\$ -

[illegible]

BUDGET RECAP REPORT

Fund 251: TIFA #2 FUND

2015-2016 FISCAL YEAR

	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 12/31/14	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET	2015-16 APPROVED BUDGET
Revenue:							
Totals for Dept 000.000	33,221	32,950	26,415	28,455	28,875	28,875	28,875

Expenditure - Descriptions:							
Totals for Dept 251.000	\$ 51,095	\$ 131,000	\$ 45,873	\$ 68,320	\$ 106,650	\$ 106,650	\$ 106,650
Totals:	\$ 51,095	\$ 131,000	\$ 45,873	\$ 68,320	\$ 106,650	\$ 106,650	\$ 106,650

NET OF REVENUES/APPROPRIATIONS - FUND 251	(17,874)	(98,050)	(19,458)	(39,865)	(77,775)	(77,775)	(77,775)
BEGINNING FUND BALANCE	358,332	340,458	340,458	340,458	300,593	300,593	300,593
ENDING FUND BALANCE	340,458	242,408	321,000	300,593	222,818	222,818	222,818

2015-2016 BUDGET REQUEST
FOR
TIFA #2 FUND REVENUE

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 12/31/14	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET	2015-16 APPROVED BUDGET
Dept 000.000									
251-000.000-402.000	CURRENT PROPERTY TAX	31,275.00	33,067.00	32,775.00	26,415.00	28,405.00	28,825.00	28,825.00	28,825.00
251-000.000-665.000	INTEREST	325.00	154.00	175.00	9.00	50.00	50.00	50.00	50.00
Totals for dept 000.000-		31,600.00	33,221.00	32,950.00	26,424.00	28,455.00	28,875.00	28,875.00	28,875.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
2)		
3)		
4)		
5)		
6)		
7)		
8)		
9)		
10)		
	TOTAL:	\$

[illegible]

2015-2016 BUDGET REQUEST
FOR
TIFA #2 FUND EXPENDITURES

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 12/31/14	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET	2015-16 APPROVED BUDGET
Dept 000.000									
251-000.000-702.000	WAGES-FULL TIME				55.00	60.00	-	-	-
251-000.000-703.000	WAGES-PART TIME				33.00	50.00	-	-	-
251-000.000-715.000	FICA-EMPLOYER				7.00	10.00	-	-	-
251-000.000-740.000	GENERAL SUPPLY	15,000.00	166.00	15,000.00	928.00	15,000.00	15,000.00	15,000.00	15,000.00
251-000.000-801.000	PROFESSIONAL SERV.	5,000.00	12,980.00	10,000.00	11,350.00	19,700.00	1,350.00	1,350.00	1,350.00
251-000.000-801.100	ADMINISTRATIVE SERVICES	30,000.00	30,000.00	30,000.00	30,000.00	15,560.00	15,800.00	15,800.00	15,800.00
251-000.000-880.000	COMMUNITY PROMOTION	5,000.00	2,750.00	5,000.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
251-000.000-901.000	ADVERTISING	1,000.00		1,000.00		-	1,000.00	1,000.00	1,000.00
251-000.000-970.000	CAPITAL OUTLAY	60,000.00	5,199.00	70,000.00		-	70,000.00	70,000.00	70,000.00
251-000.000-970.000-PHASE I-CH	CAPITAL OUTLAY	40,000.00				-	-	-	-
Totals for dept 000.000-		156,000.00	51,095.00	131,000.00	45,873.00	53,880.00	106,650.00	106,650.00	106,650.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
251-000.000-970.000	Christmas Decorations - Total Cost is \$25,000.00 Split with TIFA #2 and TIFA #3	\$ 16,700
	TIFA #2 Cost - \$16,700.00 and TIFA #3 Cost - \$8,300.00	
251-000.000-970.000	Parking Lot Improvements - Total Cost is \$100,000.00. Split with TIFA #2 and TIFA #3	\$ 53,300
	TIFA #2 Cost - \$53,300.00 and TIFA #3 Cost - \$46,700.00	
	TOTAL:	\$ 70,000

[illegible]

BUDGET RECAP REPORT**Fund 252: TIFA #3 FUND****2015-2016 FISCAL YEAR**

	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 12/31/14	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET	2015-16 APPROVED BUDGET
Revenue:							
Totals for Dept 000.000	82,967	81,300	69,750	76,140	77,280	77,280	77,280

Expenditure - Descriptions:							
Totals for Dept 252.000	\$ 119,126	\$ 192,900	\$ 91,830	\$ 187,595	\$ 182,825	\$ 182,825	\$ 182,825
Totals:	\$ 119,126	\$ 192,900	\$ 91,830	\$ 187,595	\$ 182,825	\$ 182,825	\$ 182,825

NET OF REVENUES/APPROPRIATIONS - FUND 251	(36,159)	(111,600)	(22,080)	(111,455)	(105,545)	(105,545)	(105,545)
BEGINNING FUND BALANCE	761,765	725,606	725,606	725,606	614,151	614,151	614,151
ENDING FUND BALANCE	725,606	614,006	703,526	614,151	508,606	508,606	508,606

2015-2016 BUDGET REQUEST
FOR
TIFA #3 FUND REVENUE

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 12/31/14	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET	2015-16 APPROVED BUDGET
Dept 000.000									
252-000.000-402.000	CURRENT PROPERTY TAX	95,300.00	82,639.00	80,975.00	69,731.00	76,020.00	77,160.00	77,160.00	77,160.00
252-000.000-665.000	INTEREST	650.00	328.00	325.00	19.00	120.00	120.00	120.00	120.00
Totals for dept 000.000-		95,950.00	82,967.00	81,300.00	69,750.00	76,140.00	77,280.00	77,280.00	77,280.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
2)		
3)		
4)		
5)		
6)		
7)		
8)		
9)		
10)		
TOTAL:		\$

[illegible]

2015-2016 BUDGET REQUEST
FOR
TIFA #3 FUND EXPENDITURES

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 12/31/14	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET	2015-16 APPROVED BUDGET
Dept 000.000									
252-000.000-702.000	WAGES-FULL TIME				60.00	60.00	-	-	-
252-000.000-703.000	WAGES-PART TIME				35.00	50.00	-	-	-
252-000.000-715.000	FICA-EMPLOYER				7.00	10.00	-	-	-
252-000.000-740.000	GENERAL SUPPLY	20,000.00	166.00	20,000.00	928.00		20,000.00	20,000.00	20,000.00
252-000.000-801.000	PROFESSIONAL SERV.	5,000.00	25,222.00	19,000.00	21,900.00	38,575.00	1,900.00	1,900.00	1,900.00
252-000.000-801.100	ADMINISTRATIVE SERVICES	65,400.00	65,400.00	65,400.00	65,400.00	46,675.00	47,425.00	47,425.00	47,425.00
252-000.000-880.000	COMMUNITY PROMOTION	7,500.00	4,250.00	7,500.00	3,500.00	3,500.00	7,500.00	7,500.00	7,500.00
252-000.000-901.000	ADVERTISING	1,000.00		1,000.00		-	1,000.00	1,000.00	1,000.00
252-000.000-970.000	CAPITAL OUTLAY	100,000.00	24,088.00	30,000.00		30,000.00	55,000.00	55,000.00	55,000.00
252-000.000-970.000-PHASE I-CH	CAPITAL OUTLAY	40,000.00		50,000.00		50,000.00	50,000.00	50,000.00	50,000.00
Totals for dept 000.000-		238,900.00	119,126.00	192,900.00	91,830.00	168,870.00	182,825.00	182,825.00	182,825.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
252-000.000-970.000	Christmas Decoration - Total Cost is \$25,000.00. Split with TIFA #2 and TIFA #3	\$ 8,300
	TIFA #2 Cost - \$16,700.00 and TIFA #3 Cost - \$8,300.00	
252-000.000-970.000	Parking Lot Improvements - Total Cost is \$100,000.00. Split with TIFA #2 and TIFA #3	\$ 46,700
	TIFA #2 Cost - \$53,300.00 and TIFA #3 Cost - \$46,700.00	
252-000.000-970.000	City Hall-Phase I	\$ 50,000
	TOTAL:	\$ 105,000

[illegible]

BUDGET RECAP REPORT
Fund 265: DRUG LAW ENFORCEMENT FUND
2015-2016 FISCAL YEAR

	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 12/31/14	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET	2015-16 APPROVED BUDGET
Revenue:							
Totals for dept 000.000-	1,894	2,000	-	2,000	2,000	2,000	2,000

Expenditure - Descriptions:							
Totals for dept 265.000	\$ 100	\$ 3,100	\$ -	\$ 100	\$ 10,100	\$ 10,100	\$ 10,100
Totals:	\$ 100	\$ 3,100	\$ -	\$ 100	\$ 10,100	\$ 10,100	\$ 10,100

NET OF REVENUES/APPROPRIATIONS - FUND 272	1,794	(1,100)	-	1,900	(8,100)	(8,100)	(8,100)
BEGINNING FUND BALANCE	10,767	12,561	12,561	12,561	14,461	14,461	14,461
ENDING FUND BALANCE	12,561	11,461	12,561	14,461	6,361	6,361	6,361

2015-2016 BUDGET REQUEST
FOR
DRUG LAW ENFORCEMENT FUND REVENUE

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 12/31/14	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET	2015-16 APPROVED BUDGET
Dept 000.000									
265-000.000-658.000	DRUG FORFEITURE FUNDS		1,894.00	2,000.00		2,000.00	2,000.00	2,000.00	2,000.00
Totals for dept 000.000-			1,894.00	2,000.00		2,000.00	2,000.00	2,000.00	2,000.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
2)		
3)		
4)		
5)		
6)		
7)		
8)		
9)		
10)		
TOTAL:		\$

[illegible]

2015-2016 BUDGET REQUEST
FOR
DRUG LAW ENFORCEMENT FUND EXPENDITURES

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 12/31/14	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET	2015-16 APPROVED BUDGET
Dept 000.000									
265-000.000-958.000	DRUG ENFORCEMENT		100.00	100.00		100.00	100.00	100.00	100.00
265-000.000-970.000	CAPITAL OUTLAY	5,500.00		3,000.00		-	10,000.00	10,000.00	10,000.00
Totals for dept 000.000-		5,500.00	100.00	3,100.00		100.00	10,100.00	10,100.00	10,100.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
265-000.000-970.000	Patrol Car & all equipment - Offset with Salvage Vehicle Funds and General Fund Police Budget	\$ 10,000
	TOTAL:	\$ 10,000

[illegible]

BUDGET RECAP REPORT
Fund 272: MILLER MEMORIAL LIBRARY FUND
2015-2016 FISCAL YEAR

	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 12/31/14	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET	2015-16 APPROVED BUDGET
Revenue:							
Totals for dept 000.000	1	5	-	5	5	5	5

Expenditure - Descriptions:							
Totals for dept 272.000-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

NET OF REVENUES/APPROPRIATIONS - FUND 272	1	5	-	5	5	5	5
BEGINNING FUND BALANCE	3,351	3,352	3,352	3,352	3,357	3,357	3,357
ENDING FUND BALANCE	3,352	3,357	3,352	3,357	3,362	3,362	3,362

2015-2016 BUDGET REQUEST
FOR
MILLER MEMORIAL LIBRARY FUND REVENUE

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 12/31/14	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET	2015-16 APPROVED BUDGET
Dept 000.000									
272-000.000-665.000	INTEREST	5.00	1.00	5.00		5.00	5.00	5.00	5.00
Totals for dept 000.000-		5.00	1.00	5.00		5.00	5.00	5.00	5.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
2)		
3)		
4)		
5)		
6)		
7)		
8)		
9)		
10)		
	TOTAL:	\$ -

[illegible]

2015-2016 BUDGET REQUEST
FOR
MILLER MEMORIAL LIBRARY FUND EXPENDITURES

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 12/31/14	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET	2015-16 APPROVED BUDGET
Dept 000.000									
272-000.000-970.000	CAPITAL OUTLAY					-	-	-	-
Totals for dept 000.000-						-	-	-	-

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
2)		
3)		
4)		
5)		
6)		
7)		
8)		
9)		
10)		
TOTAL:		\$

[illegible]

BUDGET RECAP REPORT
Fund 401: CAPITAL IMPROVEMENT FUND
2015-2016 FISCAL YEAR

	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 12/31/14	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET	2015-16 APPROVED BUDGET
Revenue:							
Totals for dept 000.000-	38	40	3	5	5	5	5

Expenditure - Descriptions:							
Totals for dept 401.000-	\$ 63,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals:	\$ 63,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

NET OF REVENUES/APPROPRIATIONS - FUND 401	(62,962)	40	3	5	5	5	5
BEGINNING FUND BALANCE	107,816	44,854	44,854	44,854	44,859	44,859	44,859
ENDING FUND BALANCE	44,854	44,894	44,857	44,859	44,864	44,864	44,864

2015-2016 BUDGET REQUEST
FOR
CAPITAL IMPROVEMENT FUND REVENUE

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 12/31/14	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET	2015-16 APPROVED BUDGET
Dept 000.000									
401-000.000-665.000	INTEREST	150.00	38.00	40.00	3.00	5.00	5.00	5.00	5.00
401-000.000-699.000	CONT. FROM OTHER FUNDS					-	-	-	-
Totals for dept 000.000-		150.00	38.00	40.00	3.00	5.00	5.00	5.00	5.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
2)		
3)		
4)		
5)		
6)		
7)		
8)		
9)		
10)		
	TOTAL:	\$ -

[illegible]

2015-2016 BUDGET REQUEST
FOR
CAPITAL IMPROVEMENT FUND EXPENDITURES

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 12/31/14	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET	2015-16 APPROVED BUDGET
Dept 000.000									
401-000.000-999.000	CONTRIBUTION TO OTHER FUNDS	63,000.00	63,000.00			-	-	-	-
Totals for dept 000.000-		63,000.00	63,000.00			-	-	-	-

Item	Description	Amount
1)		
2)		
3)		
4)		
5)		
6)		
7)		
8)		
9)		
10)		
	TOTAL:	\$

[illegible]

BUDGET RECAP REPORT
Fund 701: SPECIAL ASSESSMENT FUND
2015-2016 FISCAL YEAR

	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 12/31/14	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET	2015-16 APPROVED BUDGET
Revenue:							
Totals for dept 000.000-	2,490	1,995	1	2,015	1,740	1,740	1,740

Expenditure - Descriptions:							
Totals for dept 701.000-	\$ 2,490	\$ 1,995	\$ 1,071	\$ 2,015	\$ 1,740	\$ 1,740	\$ 1,740
Totals:	\$ 2,490	\$ 1,995	\$ 1,071	\$ 2,015	\$ 1,740	\$ 1,740	\$ 1,740

NET OF REVENUES/APPROPRIATIONS - FUND 701	-	-	(1,523)	-	-	-	-
BEGINNING FUND BALANCE	-	-	-	-	-	-	-
ENDING FUND BALANCE	-	-	(1,523)	-	-	-	-

2015-2016 BUDGET REQUEST
FOR
SPECIAL ASSESSMENT REVENUE

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 12/31/14	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET	2015-16 APPROVED BUDGET
Dept 000.000									
701-000.000-445.000	PENALTY & INTEREST-TAXES	5.00	3.00	5.00	1.00	5.00	5.00	5.00	5.00
701-000.000-668.000	INTEREST-S/A	375.00	532.00	335.00		235.00	205.00	205.00	205.00
701-000.000-699.000	CONT. FROM OTHER FUNDS	1,955.00	1,955.00	1,655.00		1,775.00	1,530.00	1,530.00	1,530.00
Totals for dept 000.000-		2,335.00	2,490.00	1,995.00	1.00	2,015.00	1,740.00	1,740.00	1,740.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
2)		
3)		
4)		
5)		
6)		
7)		
8)		
9)		
10)		
	TOTAL:	\$

[illegible]

2015-2016 BUDGET REQUEST
FOR
SPECIAL ASSESSMENT EXPENDITURES

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 12/31/14	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET	2015-16 APPROVED BUDGET
Dept 000.000									
701-000.000-805.000	SERVICE CHARGES	75.00	64.00	70.00	46.00	90.00	90.00	90.00	90.00
701-000.000-995.000	INTEREST EXPENSE	2,175.00	2,175.00	1,925.00	1,025.00	1,925.00	1,650.00	1,650.00	1,650.00
701-000.000-999.000	CONTRIBUTION TO OTHER FUNDS	85.00	251.00			-	-	-	-
Totals for dept 000.000-		2,335.00	2,490.00	1,995.00	1,071.00	2,015.00	1,740.00	1,740.00	1,740.00

Item	Description	Amount
701-000.000-250.000	Bond Principal Payment due 9/1/15. FmHA Bond paid off 9/1/2020	\$ 6,000
	TOTAL:	\$ 6,000

[illegible]

BUDGET RECAP REPORT
Fund 711: CEMETERY TRUST FUND
2015-2016 FISCAL YEAR

	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 12/31/14	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET	2015-16 APPROVED BUDGET
Revenue:							
Totals for dept 000.000-	59	60	9	20	20	20	20

Expenditure - Descriptions:							
Totals for dept 711.000-	\$ 50	\$ 60	\$ -	\$ 20	\$ 20	\$ 20	\$ 20
Totals:	\$ 50	\$ 60	\$ -	\$ 20	\$ 20	\$ 20	\$ 20

NET OF REVENUES/APPROPRIATIONS - FUND 711	9	-	9	-	-	-	-
BEGINNING FUND BALANCE	137,132	137,141	137,141	137,141	137,141	137,141	137,141
ENDING FUND BALANCE	137,141	137,141	137,150	137,141	137,141	137,141	137,141

2015-2016 BUDGET REQUEST
FOR
CEMETERY TRUST FUND REVENUE

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 12/31/14	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET	2015-16 APPROVED BUDGET
Dept 000.000									
711-000.000-665.000	INTEREST	100.00	59.00	60.00	9.00	20.00	20.00	20.00	20.00
Totals for dept 000.000-		100.00	59.00	60.00	9.00	20.00	20.00	20.00	20.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
2)		
3)		
4)		
5)		
6)		
7)		
8)		
9)		
10)		
	TOTAL:	\$

[illegible]

2015-2016 BUDGET REQUEST
FOR
CEMETERY TRUST FUND EXPENDITURES

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 12/31/14	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET	2015-16 APPROVED BUDGET
Dept 000.000									
711-000.000-999.000	CONTRIBUTION TO OTHER FUNDS	85.00	50.00	60.00		20.00	20.00	20.00	20.00
Totals for dept 000.000-		85.00	50.00	60.00		20.00	20.00	20.00	20.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
2)		
3)		
4)		
5)		
6)		
7)		
8)		
9)		
10)		
TOTAL:		\$

[illegible]