

FISCAL YEAR BUDGET 2016-2017



M A R I N E C I T Y

To: City Commission
From: Elaine Leven, City Manager
Date: May 11, 2016
Re: FY 2016/2017 Budgets

Through a collaborative effort with department heads, and adjustments at the budget workshops, we were able to achieve a balanced budget for the Public Hearing and consideration for City Commission approval. Following is a summary of the highlights:

Revenues: The revenues generated from the tax base and statutory sharing have remained stable, however there has been some new construction and plans for future development in the city. There were no significant changes from the March Board of Review. This proposed budget includes revenue anticipated from the Brownfield Grant and Loan for the Hotel project. There are also associated expenses that mirror those revenues. With the failure of the PA33 millage request there has been no significant change in the revenue. The fee schedule is an important part of the revenue stream and has been updated and includes a new annual business license fee for all businesses. Other fees have been reviewed and the proposed budget takes those changes into account.

Expenses: With no significant revenue change and increasing costs, managing expenses is a challenge. Every department was asked to focus on the bare essentials to help balance the budget. Staff changes were able to help offset some cost increases and necessary expenses, such as the master plan and server updates. The budget anticipates four elections, however there are matching revenues that would compensate for the bulk of the cost. The Fire Authority understands the situation Marine City and other member communities are experiencing and has reduced their requested budget amount. The police department, through staff changes and restructuring, has prepared a cost effective budget. Their union contract is up for renegotiation this year which will be handled in the near future. DPW has shifted the bulk of the SAW grant revenue and expenditures to this year, which should be completed next year. There is also a reduction in the expenses for the water tower based on contracted services. TIFA is continuing their new business grants, city beautification, parking striping, and some ADA improvements.

Capital Expenditures: There are few planned capital expenditures included in this budget, though not for a lack of necessity. The more significant purchases include a used boom truck for DPW to replace a 1992 boom truck, police radios, and park improvements at the beach. TIFA has planned for the purchase of a new leaf vacuum, though DPW is not inclined to pursue the purchase at this time. TIFA has also budgeted for the purchase of some fire hydrants. In addition there are some planned equipment repairs at the water treatment plant.

The primary focus of this budget is to provide for essential services. This budget is not sustainable for the long term. Additional revenue sources will need to be secured to fund necessary capital improvements as costs continue to rise and infrastructure and equipment breaks down. Possible revenue sources include taxes, special assessments, fees, grants, crowdfunding, and sale of assets. Revenue generated from recreation programs are currently not covering the program expenses. The general fund subsidizes the cemetery fund. Contract costs need to be reviewed to ensure we are getting the best value for our money. We are working to improve the efficiency of our operations utilizing led lighting and energy saving devices. Pension and retiree benefits will continue to be a strain on the City's budget in the years to come.

**CITY OF MARINE CITY
FISCAL YEAR BUDGET
2016-2017
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CEMETERY FUND

TIFA #1 FUND

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L.R. MILLER MEMORIAL LIBRARY FUND

CAPITAL IMPROVEMENT FUND

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CEMETERY TRUST FUND

**CITY OF MARINE CITY
RESOLUTION NO. 026-2016**

RESOLUTION TO AMEND THE FISCAL YEAR 2016/17 BUDGET/APPROPRIATIONS ACT (RESOLUTION NO. 019-2016)

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 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, 2016 is hereby adopted as shown in the following:

GENERAL FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	3,022,145.00
101	City Commission	13,060.00
172	City Manager	55,380.00
209	City Assessor	43,075.00
210	Legal & Professional	60,000.00
215	City Clerk	93,925.00
253	Finance Department	59,205.00
265	Building/Grounds	116,420.00
281	Water Shed Council	5,175.00
301	Police	551,295.00
336	Fire	204,585.00
371	Inspections	40,620.00
441	General Maintenance	306,200.00
448	Street Lighting	89,500.00
526	Refuse	290,000.00
721	Comm. & Economic Dev	9,000.00
751	Recreation	41,930.00
756	Parks/Beach	74,975.00
760	Safety Program	2,300.00
790	Library	19,360.00
851	Insurance/Benefits	469,800.00
895	Special Projects	480,045.00
TOTAL EXPENDITURES		3,025,850.00
<i>Restricted & Designated Funds Being Used 2016-2017</i>		<i>5,000.00</i>
BALANCE-SURPLUS/DEFICIT		1,295.00

MAJOR STREET FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	<i>206,045.00</i>
443	Non Motorized Transportation	9,760.00
450	General Administration	83,140.00
451	Drains-Storm Sewers	6,900.00
452	Routine Maintenance	17,565.00
453	Bridge Maintenance	8,460.00
454	Street Sweeping	7,600.00
455	Ice and Snow Control	17,835.00
456	Traffic Service	3,250.00
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)	880.00
461	Ice and Snow Control (M-29)	650.00
TOTAL EXPENDITURES		<i>163,710.00</i>
BALANCE-SURPLUS/DEFICIT		<i>42,335.00</i>

LOCAL STREET FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	141,930.00
443	Non Motorized Transportation	13,950.00
450	General Administration	47,375.00
451	Drains-Storm Sewers	12,545.00
452	Routine Maintenance	31,190.00
454	Street Sweeping	15,790.00
455	Ice and Snow Control	24,905.00
456	Traffic Service	2,985.00
TOTAL EXPENDITURES		148,740.00
BALANCE-SURPLUS/DEFICIT		(6,810.00)

WATER/SEWER FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
536	Wastewater Revenue	1,129,895.00
537	Water Revenue	1,263,005.00
TOTAL REVENUE		2,392,900.00
<i>Ready to Serve Fees-Designated for Capital Improvement</i>		<i>(237,430.00)</i>
543	General Administrative-Wastewater	121,080.00
544	System Maintenance-Wastewater	53,520.00
545	Plant Operation-Wastewater	437,225.00
546	Pump Stations-Wastewater	22,235.00
547	General Administrative-Water	175,485.00
548	System Maintenance-Water	96,410.00
549	Plant Operation-Water	543,640.00
TOTAL EXPENDITURES		1,449,595.00
Bond Payments		235,000.00
Capital Improvements		453,380.00
<i>Ready to Serve Fees Being Used for Capital Improvement Projects</i>		<i>20,000.00</i>
BALANCE-SURPLUS/DEFICIT		37,495.00

CEMETERY FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	<i>36,480.00</i>
	EXPENDITURES	<i>36,480.00</i>
BALANCE-SURPLUS/DEFICIT		<i>0.00</i>

TIFA #1 FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	<i>53,285.00</i>
	EXPENDITURE	<i>69,720.00</i>
BALANCE-SURPLUS/DEFICIT		<i>(16,435.00)</i>

TIFA #2 FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	<i>28,525.00</i>
	EXPENDITURE	<i>89,695.00</i>
BALANCE-SURPLUS/DEFICIT		<i>(61,170.00)</i>

TIFA #3 FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	<i>79,925.00</i>
	EXPENDITURE	<i>200,365.00</i>
BALANCE-SURPLUS/DEFICIT		<i>(120,440.00)</i>

DRUG LAW ENFORCEMENT FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	<i>2,000.00</i>
	EXPENDITURE	<i>0.00</i>
BALANCE-SURPLUS/DEFICIT		<i>2,000.00</i>

LIBRARY MEMORIAL FUND

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

CAPITAL IMPROVEMENT FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	<i>10.00</i>
	EXPENDITURES	<i>0.00</i>
BALANCE-SURPLUS/DEFICIT		<i>10.00</i>

SPECIAL ASSESSMENT FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	<i>1,435.00</i>
	EXPENDITURES	<i>1,435.00</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>

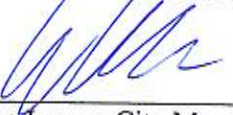
The tax millage required to be levied against the City's total taxable valuation for General Operating purposes shall be 16.869 Mills per thousand for fiscal year commencing July 1, 2016 and ending June 30, 2017.

Approved and adopted this 16th day of June 2016.



Raymond Skotarczyk, Mayor

Reviewed for Administration:



Elaine Leven, City Manager

CITY OF MARINE CITY
PUBLIC HEARING
FISCAL YEAR 2016-2017 PROPOSED BUDGET

Notice is hereby given that the Marine City Commission at their regular meeting to be held May 19, 2016 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 2016-2017 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	3,022,145	3,025,850*
Major Street Fund	206,045	163,710
Local Street Fund	141,930	148,740*
Cemetery Fund	36,480	36,480
TIFA #1 Fund	53,285	69,720*
TIFA #2 Fund	28,525	89,695*
TIFA #3 Fund	79,925	200,365*
Drug Law Enforcement Fund	2,000	0*
L.R. Miller Memorial Library Fund	0	0
Capital Improvement Fund	10	0
Water/Sewer Fund	2,392,900	2,137,975
Special Assessment Fund	1,435	1,435
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 102,998,800

Personal Property 6,414,700

Taxable Value

Real Property 85,010,696

Personal Property 6,414,700

A completed proposed Fiscal Year 2016-2017 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 11, 2016

BUDGET RECAP REPORT

Fund 101: GENERAL FUND

2016-2017 FISCAL YEAR

	2014-15	2015-16	2015-2016	2015-2016	2016-17	2016-17	2016-17
	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
		BUDGET	THRU 12/31/2015	ACTIVITY	BUDGET	BUDGET	BUDGET
Revenue:							
Totals for dept 000.000-	2,756,336	2,711,225	2,063,082	2,718,900	3,012,455	3,012,455	3,022,145
Expenditure - Descriptions:							
Totals for dept 101.000-CITY COMMISSION	\$ 15,154	\$ 13,010	\$ 7,367	\$ 10,635	\$ 13,060	\$ 13,060	\$ 13,060
Totals for dept 172.000-CITY MANAGER	82,138	62,210	29,535	55,150	55,380	55,380	55,380
Totals for dept 209.000-ASSESSOR	40,912	43,145	18,671	41,760	43,075	43,075	43,075
Totals for dept 210.000-LEGAL & PROFESSIONAL	57,111	60,000	36,691	60,000	60,000	60,000	60,000
Totals for dept 215.000-CITY CLERK	74,623	84,745	27,969	71,940	93,925	93,925	93,925
Totals for dept 253.000-FINANCE DEPARTMENT	62,665	64,355	34,561	64,275	59,205	59,205	59,205
Totals for dept 265.000-BUILDINGS/GROUNDS	134,968	132,675	38,098	130,450	116,420	116,420	116,420
Totals for dept 281.000-WATER SHED COUNCIL	3,979	5,060	919	5,060	5,175	5,175	5,175
Totals for dept 301.000-POLICE	638,390	542,355	267,614	542,975	551,295	551,295	551,295
Totals for dept 336.000-FIRE	234,598	226,375	113,618	227,235	204,585	204,585	204,585
Totals for dept 371.000-INSPECTIONS	33,483	40,125	14,706	34,665	40,620	40,620	40,620
Totals for dept 441.000-GENERAL MAINTENANCE	205,200	329,170	120,900	284,355	313,600	313,600	306,200
Totals for dept 448.000-STREET LIGHTING	88,173	90,000	42,765	87,500	89,500	89,500	89,500
Totals for dept 526.000-REFUSE	260,946	302,520	129,181	261,000	290,000	290,000	290,000
Totals for dept 721.000-COMMUNITY & ECONOMIC DEV.	749	1,650	542	2,000	9,000	9,000	9,000
Totals for dept 751.000-RECREATION	33,885	39,695	14,805	37,230	43,625	43,625	41,930
Totals for dept 756.000-PARKS AND BEACH	119,349	83,220	31,928	75,410	74,975	74,975	74,975
Totals for dept 760.000-SAFETY PROGRAM	223	2,300	504	2,300	2,300	2,300	2,300
Totals for dept 790.000-LIBRARY	15,307	19,175	8,420	22,355	19,360	19,360	19,360
Totals for dept 851.000-INSURANCE/BENEFITS	418,830	480,695	278,020	474,160	469,800	469,800	469,800
Totals for dept 895.000-SPECIAL PROJECTS	153,969	123,370	137,197	167,835	480,045	480,045	480,045
Totals:	\$ 2,674,652	\$ 2,745,850	\$ 1,354,011	\$ 2,658,290	\$ 3,034,945	\$ 3,034,945	\$ 3,025,850
Restricted & Designated Funds Being Used				35,060.00	5,000.00	5,000.00	5,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 101	81,684	(34,625)	709,071	95,670	(17,490)	(17,490)	1,295
BEGINNING FUND BALANCE	630,872	712,556	712,556	712,556	808,226	808,226	808,226
ENDING FUND BALANCE	712,556	677,931	1,421,627	808,226	790,736	790,736	809,521

NOTE: USING \$5,000.00 FROM RESTRICTED FUNDS-COUNTY ROAD TAX MILLAGE FUNDS - TRANSFER TO LOCAL STREET

2016-2017 BUDGET REQUEST
FOR
GENERAL FUND REVENUE

		2014-15	2014-15	2015-16	2015-16	2015-16	2016-17	2016-17	2016-17
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
QL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/15	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 000.000									
101-000.000-402.000	CURRENT PROPERTY TAX	1,421,000.00	1,424,779.00	1,430,000.00	1,312,585.00	1,425,000.00	1,425,000.00	1,425,000.00	1,425,000.00
101-000.000-402.100	ST. CLAIR COUNTY ROAD TAX MILLAGE	23,000.00	22,645.00	20,700.00	(9.00)	20,700.00	20,700.00	20,700.00	20,700.00
101-000.000-402.300	USE TAX DISTRIBUTION PA 86			38,795.00	38,795.00	38,795.00	23,000.00	23,000.00	23,000.00
101-000.000-407.000	DELINQUENT PROP TAX	2,000.00	2,475.00	2,000.00		2,000.00	2,000.00	2,000.00	2,000.00
101-000.000-437.000	PROPERTY TAX-IFT	9,700.00	8,866.00	8,150.00	7,433.00	7,435.00	7,100.00	7,100.00	7,100.00
101-000.000-445.000	PENALTY & INTEREST-TAXES	25,000.00	22,289.00	24,000.00	6,660.00	16,500.00	16,500.00	16,500.00	16,500.00
101-000.000-451.000	LICENSES	3,100.00	2,972.00	3,000.00	4,987.00	6,800.00	8,000.00	8,000.00	13,000.00
101-000.000-452.000	CABLE TV FRANCHISE FEE	62,200.00	62,175.00	60,000.00	15,319.00	60,500.00	60,500.00	60,500.00	60,500.00
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	3,500.00	3,496.00	3,100.00	894.00	3,175.00	3,000.00	3,000.00	3,000.00
101-000.000-477.000	PERMITS	20,000.00	21,966.00	20,000.00	14,687.00	23,000.00	20,000.00	20,000.00	20,000.00
101-000.000-508.000	FED.GRANT-BULLET PROOF VESTS	2,000.00	1,303.00	1,200.00	1,245.00	1,245.00	3,000.00	3,000.00	3,000.00
101-000.000-509.100-REHAB -111	RENTAL REHAB-PHASE III	2,080.00	2,080.00			-	-	-	-
101-000.000-543.000	MICHIGAN JUSTICE TRAINING FUNDS	1,200.00	1,270.00	1,200.00	618.00	1,200.00	1,200.00	1,200.00	1,200.00
101-000.000-567.002	STONEGARDEN GRANT PROCEEDS	25,000.00	18,320.00	4,000.00	6,621.00	9,000.00	9,000.00	9,000.00	9,000.00
101-000.000-567.009	STATE GRANT-SAFETY BELT ZONE	1,065.00	1,067.00	1,000.00	1,094.00	1,095.00	1,200.00	1,200.00	1,200.00
101-000.000-567.010	STATE GRANT-POLICE DEPT.			8,000.00		-	-	-	-
101-000.000-567.104	COMMUNITY FOUNDATION GRANTS-SCC	180.00	30.00	100.00		-	-	-	-
101-000.000-567.104-CREATIVKID	COMMUNITY FOUNDATION GRANTS-SCC			150.00		220.00	200.00	200.00	200.00
101-000.000-567.105-FACADE-III	FACADE PROGRAM-PHASE III	73,855.00	34,700.00		72,075.00	72,075.00	-	-	-
101-000.000-567.200-MC HOTEL00	STATE GRANT-HOTEL PROJECT					-	249,875.00	249,875.00	249,875.00
101-000.000-574.000	SALES TAX & EVIP DISTRIBUTION	428,505.00	492,899.00	438,650.00	146,010.00	422,985.00	435,655.00	435,655.00	435,655.00
101-000.000-574.001	TELECOMMUNICATIONS ROW FUNDS	12,735.00	10,736.00	12,050.00		10,735.00	10,735.00	10,735.00	10,735.00
101-000.000-575.000	LIQUOR LICENSE	4,000.00	4,732.00	4,800.00	4,809.00	4,850.00	4,800.00	4,800.00	4,800.00
101-000.000-608.000	ZONING & VARIANCE FEE	700.00	1,013.00	700.00	606.00	1,400.00	900.00	900.00	900.00
101-000.000-610.000	SITE PLAN FEE	300.00	600.00	300.00	875.00	1,700.00	500.00	500.00	500.00
101-000.000-611.000	SEX OFFENDER REGISTRATION FEE		340.00	60.00		650.00	650.00	650.00	650.00
101-000.000-628.000-BASKETBALL	RECREATION	3,000.00	3,930.00	4,575.00	2,734.00	2,790.00	2,700.00	2,700.00	3,250.00
101-000.000-628.000-CHALSOCCER	RECREATION		133.00			-	-	-	-
101-000.000-628.000-CHEER ALOT	RECREATION	350.00				-	-	-	-
101-000.000-628.000-COEDVOLLEY	RECREATION			200.00		-	-	-	-
101-000.000-628.000-COMPSWIM00	RECREATION	2,250.00	225.00	2,725.00	1,140.00	1,585.00	2,000.00	2,000.00	1,140.00
101-000.000-628.000-CPR COURSE	RECREATION	200.00	405.00	250.00		-	250.00	250.00	450.00
101-000.000-628.000-CREATIVKID	RECREATION	4,160.00	5,710.00	6,075.00	2,235.00	5,460.00	5,500.00	5,500.00	8,800.00
101-000.000-628.000-HEALTH/FIT						-	500.00	500.00	1,800.00
101-000.000-628.000-KIDDIEART0	RECREATION	500.00				-	-	-	-
101-000.000-628.000-LIFE GUARD	RECREATION	950.00	390.00	505.00		-	850.00	850.00	850.00
101-000.000-628.000-MIDDAY0000	RECREATION	520.00	738.00	500.00	544.00	545.00	500.00	500.00	500.00
101-000.000-628.000-MOM&TOTS00	RECREATION	200.00				-	-	-	-
101-000.000-628.000-PICKLEBALL	RECREATION					-	600.00	600.00	600.00
101-000.000-628.000-POOL -FALL	RECREATION					-	-	-	-
101-000.000-628.000-POOL-SPRNG	RECREATION		162.00	150.00		100.00	100.00	100.00	100.00
101-000.000-628.000-POOLWINTER	RECREATION	500.00	115.00	500.00		100.00	100.00	100.00	-
101-000.000-628.000-SL-FALL000	RECREATION	1,320.00	1,285.00	1,500.00	1,720.00	1,720.00	1,500.00	1,500.00	1,500.00
101-000.000-628.000-SL-SPRING0	RECREATION	1,320.00	1,210.00	1,500.00		1,300.00	1,300.00	1,300.00	1,300.00
101-000.000-628.000-SL-WINTER00	RECREATION	1,320.00	1,250.00	1,500.00		900.00	1,000.00	1,000.00	1,000.00
101-000.000-628.000-VOLLEYBALL	RECREATION	300.00	200.00			-	-	-	-
101-000.000-628.000-WT AEROBIC	RECREATION	440.00	180.00	600.00	20.00	200.00	200.00	200.00	500.00
101-000.000-628.000-ZUMBA00000	RECREATION	1,400.00	1,241.00	1,600.00		-	-	-	-
101-000.000-629.000	RECREATION MILLAGE	17,500.00	17,493.00	17,500.00	17,631.00	17,635.00	17,500.00	17,500.00	17,500.00
101-000.000-631.000	SALVAGE RECERTIFICATION FEES	70,000.00	63,230.00	80,000.00	16,900.00	20,000.00	20,000.00	20,000.00	20,000.00
101-000.000-640.000	REFUSE	279,100.00	278,994.00	300,000.00	284,274.00	284,275.00	280,000.00	280,000.00	280,000.00
101-000.000-641.000	CHARGE FOR SERVICES	106,000.00	74,428.00	74,300.00	241.00	74,000.00	75,000.00	75,000.00	75,000.00

2016-2017 BUDGET REQUEST
FOR
GENERAL FUND REVENUE

101-000.000-641.200	CHARGE FOR SERVICES-SPECIAL EVENTS	2,000.00	2,032.00	2,000.00		2,000.00	2,000.00	2,000.00	2,000.00
101-000.000-650.000	MISCELLANEOUS REVENUE	10,000.00	14,289.00	10,000.00	10,257.00	19,500.00	25,000.00	25,000.00	25,000.00
101-000.000-650.300	MISC. REV.-LIBRARY EXP.	15,800.00	14,520.00	15,000.00	5,739.00	15,000.00	15,000.00	15,000.00	15,000.00
101-000.000-650.400	REPORT COPIES-PD	600.00	696.00	600.00	365.00	600.00	600.00	600.00	600.00
101-000.000-650.500	PBT TESTING-PD	400.00	854.00	400.00	292.00	400.00	400.00	400.00	400.00
101-000.000-650.600	FINGER PRINTING FEE-PD	300.00	327.00	300.00	80.00	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-PROPCLEAN0	PROPERTY CLEAN-UP	1,400.00	3,250.00	1,400.00	408.00	2,000.00	2,000.00	2,000.00	2,000.00
101-000.000-655.000	COURT FINES	6,000.00	5,584.00	5,500.00	2,579.00	5,400.00	5,500.00	5,500.00	5,500.00
101-000.000-655.001	MUNICIPAL CIVIL INFRACTION-PD	500.00	1,450.00	750.00	400.00	2,000.00	1,000.00	1,000.00	1,000.00
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	550.00	159.00	200.00	85.00	225.00	200.00	200.00	200.00
101-000.000-667.000	RENT	40,000.00	25,006.00	40,000.00	10,000.00	25,000.00	25,000.00	25,000.00	25,000.00
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	24,850.00	24,944.00	25,000.00	10,647.00	23,550.00	23,500.00	23,500.00	23,500.00
101-000.000-671.002-FACADE-III	LOCAL SOURCES-FACADE PROGRAM PHASE III	73,855.00	37,550.00		36,410.00	36,410.00	-	-	-
101-000.000-673.001	SALE OF FIXED ASSETS	10,500.00		6,000.00	7,762.00	7,765.00	6,000.00	6,000.00	6,000.00
101-000.000-674.000	DONATIONS				800.00	810.00	-	-	-
101-000.000-674.001	DONATION-POLICE DEPARTMENT				90.00	90.00	-	-	-
101-000.000-674.002	DONATIONS-PARK BENCHES	1,950.00	1,941.00		1,715.00	1,725.00	-	-	-
101-000.000-674.003	INSURANCE PREMIUM CONTRIBUTION	18,000.00	16,675.00	18,000.00	7,150.00	14,800.00	15,800.00	15,800.00	15,800.00
101-000.000-678.000	POLICE RESERVE OFFICER FUNDS	700.00	300.00	700.00		600.00	600.00	600.00	600.00
101-000.000-679.000	INSURANCE SETTLEMENT	5,500.00	5,497.00		6,415.00	6,415.00	-	-	-
101-000.000-697.002-MC HOTEL00	LOAN PROCEEDS-HOTEL PROJECT					-	167,000.00	167,000.00	167,000.00
101-000.000-699.000	CONT. FROM OTHER FUNDS					3,200.00	-	-	-
Totals for dept 000.000-		2,834,795.00	2,756,336.00	2,711,225.00	2,063,082.00	2,718,900.00	3,012,455.00	3,012,455.00	3,022,145.00

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)
101-000.000-451.000	New Fee - \$50.00 Annual Registration for Businesses - Estimating 200 Businesses
101-000.000-508.000	Increase in Federal Funds for Bullet Proof Vests
101-000.000-567.002	Increase in Federal Funds from Homeland Security
101-000.000-567.009	Increase in funds from Office of Highway Safety Planning-State of Michigan
101-000.000-567.104	Creative Kids - Based increase on Projected Year-end Estimate
101-000.000-567.200	Hotel Project-State Grant Funds for Inn on Water Street. See off-setting expenditure for A/C #101-895.000-970.000 Hotel Project.
101-000.000-608.000	Based increase on projected year-end estimate
101-000.000-610.000	Based increase on projected year-end estimate and 2014-15 Activity
101-000.000-611.000	Increase in registrants
101-000.000-628.000	Health/Fitness-New Program for 2016-17 Fiscal Year
101-000.000-628.000	Lifeguard - reinstating program for 2016-17 Fiscal Year
101-000.000-628.000	Pickleball-New Program for 2016-17 Fiscal year
101-000.000-650.000	Based increase on estimated reimbursement for four elections. NOTE: City is reimbursed for elections for County, School, and State elections.
101-000.000-652.000	Property Clean-up - Based increase on projected year-end estimate and 2014-15 Activity
101-000.000-655.001	Based increase on projected year-end estimate and 2014-15 Activity

101-000.000-697.002	Hotel Project-State Grant Funds for Inn on Water Street. See off-setting expenditure for A/C #101-895.000-970.000 Hotel Project.
101-000.000-699.000	Current transfer is from Miller Memorial Library Fund for replacement of air conditioner at M.C. Library. NOTE: Fund will be closed at Year End 6/30/16.

2016-2017 BUDGET REQUEST
FOR
CITY COMMISSION

		2014-15	2014-15	2015-16	2015-16	2015-16	2016-17	2016-17	2016-17
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/15	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 101.000-CITY COMMISSION									
101-101.000-704.000	OFFICIALS COMPENSATION	6,000.00	6,000.00	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	459.00	460.00	230.00	460.00	460.00	460.00	460.00
101-101.000-727.000	OFFICE SUPPLY		58.00			-	-	-	-
101-101.000-729.000	PRINTING	50.00		50.00		-	50.00	50.00	50.00
101-101.000-730.000	PUBLICATIONS	105.00				-	-	-	-
101-101.000-740.000	GENERAL SUPPLY	100.00	42.00	100.00	13.00	50.00	100.00	100.00	100.00
101-101.000-802.000	CONTRACTUAL SERV.	100.00	125.00	100.00		-	100.00	100.00	100.00
101-101.000-803.000	DUES/MEMBERSHIPS	4,025.00	4,062.00	4,100.00	4,124.00	4,125.00	4,150.00	4,150.00	4,150.00
101-101.000-868.000	LODGING	800.00	447.00	800.00		-	800.00	800.00	800.00
101-101.000-869.000	MEALS	150.00		100.00		-	100.00	100.00	100.00
101-101.000-870.000	TRAVEL EXPENSE	400.00		400.00		-	400.00	400.00	400.00
101-101.000-880.000	COMMUNITY PROMOTION		100.00	100.00		-	100.00	100.00	100.00
101-101.000-959.000	TRAINING/TUITION	1,000.00	519.00	800.00		-	800.00	800.00	800.00
101-101.000-970.000	CAPITAL OUTLAY	3,350.00	3,342.00			-	-	-	-
Totals for dept 101.000-CITY COMMISSION		16,540.00	15,154.00	13,010.00	7,367.00	10,635.00	13,060.00	13,060.00	13,060.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
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	TOTAL:	\$

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2016-2017 BUDGET REQUEST
FOR
CITY MANAGER

		2014-15	2014-15	2015-16	2015-16	2015-16	2016-17	2016-17	2016-17
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/15	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 172.000-CITY MANAGER									
101-172.000-702.000	WAGES-FULL TIME	42,170.00	42,167.00	49,870.00	15,400.00	40,000.00	45,500.00	45,500.00	45,500.00
101-172.000-703.000	WAGES-PART TIME	13,450.00	13,787.00		8,862.00	8,865.00	-	-	-
101-172.000-715.000	FICA-EMPLOYER	4,255.00	4,095.00	3,825.00	1,856.00	3,750.00	3,500.00	3,500.00	3,500.00
101-172.000-716.000	HOSPITAL INSURANCE	5,925.00	5,913.00			-	-	-	-
101-172.000-717.000	LIFE INSURANCE	160.00	123.00	295.00	47.00	150.00	195.00	195.00	195.00
101-172.000-718.000	RETIREMENT	2,950.00	2,937.00	3,495.00	770.00		2,275.00	2,275.00	2,275.00
101-172.000-727.000	OFFICE SUPPLY	300.00	(257.00)	600.00	118.00	300.00	300.00	300.00	300.00
101-172.000-728.000	POSTAGE	50.00	76.00	50.00	1.00	50.00	50.00	50.00	50.00
101-172.000-729.000	PRINTING	75.00	10.00	100.00	77.00	100.00	100.00	100.00	100.00
101-172.000-730.000	PUBLICATIONS		108.00	125.00	66.00	100.00	100.00	100.00	100.00
101-172.000-740.000	GENERAL SUPPLY	100.00	7.00	100.00		-	-	-	-
101-172.000-744.000	CLOTHING				100.00	-	-	-	-
101-172.000-753.000	FURNISHING/HOUSEHOLD	300.00		500.00		-	-	-	-
101-172.000-781.000	EQUIPMENT MAINTENANCE	200.00				-	-	-	-
101-172.000-801.000	PROFESSIONAL SERV.	12,000.00	11,211.00		1,211.00	-	-	-	-
101-172.000-803.000	DUES/MEMBERSHIPS/CERTIFICATION			850.00	110.00	110.00	110.00	110.00	110.00
101-172.000-853.000	PHONE EXPENSE	950.00	905.00	1,150.00	475.00	1,150.00	1,150.00	1,150.00	1,150.00
101-172.000-868.000	LODGING	300.00		300.00		-	500.00	500.00	500.00
101-172.000-869.000	MEALS	100.00	56.00	100.00		-	100.00	100.00	100.00
101-172.000-870.000	TRAVEL EXPENSE	2,000.00	1,000.00	300.00	167.00	300.00	1,000.00	1,000.00	1,000.00
101-172.000-959.000	TRAINING/TUITION			550.00	275.00	275.00	500.00	500.00	500.00
Totals for dept 172.000-CITY MANAGER		85,285.00	82,138.00	62,210.00	29,535.00	55,150.00	55,380.00	55,380.00	55,380.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
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	TOTAL:	\$

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2016-2017 BUDGET REQUEST
FOR
CITY ASSESSOR

		2014-15	2014-15	2015-16	2015-16	2015-16	2016-17	2016-17	2016-17
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/15	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 209.000-ASSESSOR									
101-209.000-704.000	OFFICIALS COMPENSATION	800.00	390.00	800.00	75.00	360.00	500.00	500.00	500.00
101-209.000-727.000	OFFICE SUPPLY	200.00	103.00	150.00	68.00	150.00	150.00	150.00	150.00
101-209.000-728.000	POSTAGE	100.00	47.00	100.00	30.00	50.00	75.00	75.00	75.00
101-209.000-729.000	PRINTING	1,400.00	222.00	250.00		250.00	250.00	250.00	250.00
101-209.000-802.000	CONTRACTUAL SERV.	39,900.00	39,447.00	40,825.00	18,183.00	40,000.00	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	623.00	650.00	315.00	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	70.00	80.00	70.00		300.00	325.00	325.00	325.00
101-209.000-959.000	TRAINING/TUITION	200.00		200.00		-	200.00	200.00	200.00
Totals for dept 209.000-ASSESSOR		43,320.00	40,912.00	43,145.00	18,671.00	41,760.00	43,075.00	43,075.00	43,075.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
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TOTAL:		\$

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2016-2017 BUDGET REQUEST
FOR
LEGAL AND PROFESSIONAL

		2014-15	2014-15	2015-16	2015-16	2015-16	2016-17	2016-17	2016-17
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/15	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 210.000-LEGAL & PROFESSIONAL									
101-210.000-801.000	PROFESSIONAL SERV.	65,000.00	57,111.00	60,000.00	36,467.00	60,000.00	60,000.00	60,000.00	60,000.00
Totals for dept 210.000-LEGAL & PROFESSIONAL		65,000.00	57,111.00	60,000.00	36,467.00	60,000.00	60,000.00	60,000.00	60,000.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
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	TOTAL:	\$

[illegible]

2016-2017 BUDGET REQUEST
FOR
CITY CLERK

		2014-15	2014-15	2015-16	2015-16	2015-16	2016-17	2016-17	2016-17
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/15	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 215.000-CITY CLERK									
101-215.000-702.000	WAGES-FULL TIME	38,600.00	39,772.00	39,300.00	18,131.00	39,300.00	49,260.00	49,260.00	49,260.00
101-215.000-703.000	WAGES-PART TIME	2,875.00	4,094.00	6,000.00	935.00	935.00	-	-	-
101-215.000-704.000	OFFICIALS COMPENSATION	5,000.00	6,141.00	7,450.00		4,000.00	8,000.00	8,000.00	8,000.00
101-215.000-715.000	FICA-EMPLOYER	3,175.00	3,322.00	3,475.00	1,442.00	3,080.00	3,775.00	3,775.00	3,775.00
101-215.000-716.000	HOSPITAL INSURANCE	15,075.00	5,314.00	6,250.00	2,939.00	6,000.00	6,785.00	6,785.00	6,785.00
101-215.000-717.000	LIFE INSURANCE	150.00	272.00	320.00	249.00	375.00	275.00	275.00	275.00
101-215.000-718.000	RETIREMENT	1,910.00	1,966.00	1,970.00	907.00	1,970.00	2,450.00	2,450.00	2,450.00
101-215.000-722.000	EMPLOYER RETIREE HLTH INS CONT		1.00			-	-	-	-
101-215.000-727.000	OFFICE SUPPLY	1,300.00	638.00	1,300.00	380.00	920.00	1,300.00	1,300.00	1,300.00
101-215.000-728.000	POSTAGE	2,300.00	1,996.00	2,300.00	485.00	1,815.00	2,300.00	2,300.00	2,300.00
101-215.000-729.000	PRINTING	100.00	58.00	100.00	101.00	-	100.00	100.00	100.00
101-215.000-740.000	GENERAL SUPPLY	4,500.00	2,517.00	4,500.00	206.00	4,240.00	4,500.00	4,500.00	4,500.00
101-215.000-781.000	EQUIPMENT MAINTENANCE	400.00		800.00	735.00	65.00	500.00	500.00	500.00
101-215.000-802.000	CONTRACTUAL SERV.	2,000.00	1,421.00	2,000.00	644.00	1,375.00	2,000.00	2,000.00	2,000.00
101-215.000-803.000	DUES/MEMBERSHIPS/CERTIFICATION	430.00	230.00	430.00	240.00	190.00	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	1,000.00	1,103.00	1,150.00	555.00	595.00	1,150.00	1,150.00	1,150.00
101-215.000-868.000	LODGING	900.00	916.00	1,200.00		900.00	900.00	900.00	900.00
101-215.000-869.000	MEALS	700.00	700.00	1,075.00	20.00	1,055.00	1,075.00	1,075.00	1,075.00
101-215.000-870.000	TRAVEL EXPENSE	600.00	1,124.00	1,000.00		1,000.00	1,000.00	1,000.00	1,000.00
101-215.000-901.000	ADVERTISING	3,000.00	2,037.00	3,000.00		3,000.00	3,000.00	3,000.00	3,000.00
101-215.000-959.000	TRAINING/TUITION	1,000.00	1,001.00	1,050.00		1,050.00	1,050.00	1,050.00	1,050.00
101-215.000-970.000	CAPITAL OUTLAY					-	4,000.00	4,000.00	4,000.00
Totals for dept 215.000-CITY CLERK		85,090.00	74,623.00	84,745.00	27,969.00	71,940.00	93,925.00	93,925.00	93,925.00

Item	Description	Amount
101-215.000-970.000	Two voting tabulators in 2017 to meet the State of Michigan guidelines at a cost of \$2,000 each	\$ 4,000
	TOTAL:	\$ 4,000

[illegible]

2016-2017 BUDGET REQUEST
FOR
FINANCE DEPARTMENT

		2014-15	2014-15	2015-16	2015-16	2015-16	2016-17	2016-17	2016-17
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/15	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 253.000-CITY TREASURER									
101-253.000-702.000	WAGES-FULL TIME	16,880.00	14,435.00	14,260.00	7,477.00	13,350.00	9,125.00	9,125.00	9,125.00
101-253.000-703.000	WAGES-PART TIME	19,600.00	21,292.00	21,200.00	10,626.00	24,360.00	29,260.00	29,260.00	29,260.00
101-253.000-715.000	FICA-EMPLOYER	2,800.00	2,665.00	2,725.00	1,358.00	2,885.00	2,950.00	2,950.00	2,950.00
101-253.000-716.000	HOSPITAL INSURANCE	7,550.00	7,316.00	6,210.00	1,974.00	1,975.00	-	-	-
101-253.000-717.000	LIFE INSURANCE	90.00	129.00	130.00	48.00	85.00	55.00	55.00	55.00
101-253.000-718.000	RETIREMENT				4.00	300.00	460.00	460.00	460.00
101-253.000-727.000	OFFICE SUPPLY	1,200.00	951.00	900.00	289.00	700.00	750.00	750.00	750.00
101-253.000-728.000	POSTAGE	1,100.00	1,827.00	3,500.00	1,518.00	3,000.00	3,200.00	3,200.00	3,200.00
101-253.000-729.000	PRINTING	900.00	855.00	1,000.00	658.00	1,050.00	1,050.00	1,050.00	1,050.00
101-253.000-730.000	PUBLICATIONS	50.00	55.00	55.00		-	55.00	55.00	55.00
101-253.000-802.000	CONTRACTUAL SERV.	4,775.00	4,717.00	4,775.00	5,475.00	8,250.00	4,695.00	4,695.00	4,695.00
101-253.000-803.000	DUES/MEMBERSHIPS/CERTIFICATION	600.00	505.00	725.00	295.00	455.00	375.00	375.00	375.00
101-253.000-805.000	SERVICE CHARGES	2,725.00	4,935.00	4,925.00	2,104.00	4,125.00	4,125.00	4,125.00	4,125.00
101-253.000-853.000	PHONE EXPENSE	1,025.00	1,103.00	1,100.00	555.00	1,125.00	1,130.00	1,130.00	1,130.00
101-253.000-868.000	LODGING	1,100.00	662.00	1,100.00	1,065.00	1,065.00	1,000.00	1,000.00	1,000.00
101-253.000-869.000	MEALS	150.00	133.00	150.00	91.00	125.00	150.00	150.00	150.00
101-253.000-870.000	TRAVEL EXPENSE	600.00	205.00	600.00	452.00	455.00	475.00	475.00	475.00
101-253.000-901.000	ADVERTISING				247.00	250.00	-	-	-
101-253.000-959.000	TRAINING/TUITION	1,000.00	880.00	1,000.00	325.00	720.00	350.00	350.00	350.00
Totals for dept 253.000-FINANCE DEPARTMENT		62,145.00	62,665.00	64,355.00	34,561.00	64,275.00	59,205.00	59,205.00	59,205.00

CAPITAL EXPENDITURE ITEMS

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

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
101-253.000-703.000	New Part Time Position - Office Clerk
101-253.000-715.000	See explanation for 101-253.000-703.000
101-253.000-718.000	Full Time Accounting Clerk employer contributions to Defined Contribution Plan. Prior budget retirement for Deputy Treasurer employer contributions was for Defined Benefit Plan and cost was included in Insurance Department (851.000)
101-253.000-729.000	Based increase on projected year-end estimate.
101-253.000-959.000	Only budgeted to attend MMTI Institute in May 2017. NOTE: Attending National and State Conference in August 2016 but the cost is being applied to 2015-2016 Budget Year.
101-253.000-802.000	NOTE: Current year includes temporary office assistance wages from October - December 2015

2016-2017 BUDGET REQUEST
FOR
BUILDINGS AND GROUNDS

		2014-15	2014-15	2015-16	2015-16	2015-16	2016-17	2016-17	2016-17
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/15	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 265.000-BUILDINGS/GROUNDS									
101-265.000-702.000	WAGES-FULL TIME	6,500.00	3,816.00	6,500.00	3,012.00	6,500.00	6,630.00	6,630.00	6,630.00
101-265.000-703.000	WAGES-PART TIME	11,000.00	6,604.00	11,000.00	2,735.00	11,000.00	11,000.00	11,000.00	11,000.00
101-265.000-703.700	PART TIME-CLEANING	650.00				-	-	-	-
101-265.000-715.000	FICA-EMPLOYER	1,400.00	793.00	1,350.00	434.00	1,340.00	1,350.00	1,350.00	1,350.00
101-265.000-727.000	OFFICE SUPPLY	1,600.00	1,598.00	700.00	172.00	700.00	715.00	715.00	715.00
101-265.000-740.000	GENERAL SUPPLY	1,000.00	1,204.00	1,000.00	657.00	1,200.00	1,200.00	1,200.00	1,200.00
101-265.000-753.000	FURNISHING/HOUSEHOLD		2,875.00	1,900.00	174.00	200.00	-	-	-
101-265.000-781.000	EQUIPMENT MAINTENANCE	18,000.00	18,275.00	20,000.00	10,113.00	23,000.00	20,000.00	20,000.00	20,000.00
101-265.000-802.000	CONTRACTUAL SERV.	67,400.00	66,626.00	38,000.00	11,830.00	38,000.00	38,000.00	38,000.00	38,000.00
101-265.000-853.000	PHONE EXPENSE	850.00	821.00	825.00	453.00	910.00	925.00	925.00	925.00
101-265.000-921.000	ELECTRIC	8,500.00	6,044.00	7,500.00	3,160.00	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	4,000.00	4,000.00	4,000.00
101-265.000-923.000	NATURAL GAS	2,600.00	2,858.00	2,600.00	400.00	2,600.00	2,600.00	2,600.00	2,600.00
101-265.000-931.000	GENERAL REPAIRS	3,000.00	4,893.00	3,000.00	258.00	3,000.00	3,000.00	3,000.00	3,000.00
101-265.000-943.000	EQUIPMENT LEASE	9,825.00	9,811.00	9,300.00	4,047.00	10,000.00	10,000.00	10,000.00	10,000.00
101-265.000-970.000	CAPITAL OUTLAY	4,500.00	750.00	21,000.00		16,500.00	9,500.00	9,500.00	9,500.00
Totals for dept 265.000-BUILDINGS/GROUNDS		144,825.00	134,968.00	132,675.00	37,445.00	130,450.00	116,420.00	116,420.00	116,420.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
101-265.000-970.000	300 Broadway Exterior Maintenance	\$ 5,000
101-265.000-970.000	NOTE: Removed File Server-City Offices from 2015-2016 Budget and applied \$3,000.00 for Firewall Software that would be charged to Equipment Maintenanace. Reduced Capital Outlay total by \$1,500.00.	
101-265.000-970.000	File Server-City Offices (Total Cost - \$9,000.00) General Fund Portion (50%) - \$4,500.00. Water/Sewer Fund Portion - (50%) - \$4,500.00.	\$ 4,500
	TOTAL:	\$ 9,500

[illegible]

2016-2017 BUDGET REQUEST
FOR
WATER SHED COUNCIL

		2014-15	2014-15	2015-16	2015-16	2015-16	2016-17	2016-17	2016-17
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/15	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 281.000-WATER SHED COUNCIL									
101-281.000-702.000	WAGES-FULL TIME	725.00	721.00	1,510.00	731.00	1,510.00	1,615.00	1,615.00	1,615.00
101-281.000-703.000	WAGES-PART TIME	220.00	219.00			-	-	-	-
101-281.000-715.000	FICA-EMPLOYER	75.00	71.00	120.00	55.00	120.00	125.00	125.00	125.00
101-281.000-716.000	HOSPITAL INSURANCE	100.00	94.00	200.00	95.00	200.00	200.00	200.00	200.00
101-281.000-717.000	LIFE INSURANCE		1.00	5.00	1.00	5.00	5.00	5.00	5.00
101-281.000-718.000	RETIREMENT	40.00	36.00	75.00	37.00	75.00	80.00	80.00	80.00
101-281.000-801.000	PROFESSIONAL SERV.	1,000.00	777.00	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	150.00	150.00
Totals for dept 281.000-WATER SHED COUNCIL		4,220.00	3,979.00	5,060.00	919.00	5,060.00	5,175.00	5,175.00	5,175.00

CAPITAL EXPENDITURE ITEMS

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

[illegible]

2016-2017 BUDGET REQUEST
FOR
POLICE

		2014-15	2014-15	2015-16	2015-16	2015-16	2016-17	2016-17	2016-17
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/15	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 301.000-POLICE									
101-301.000-702.000	WAGES-FULL TIME	190,000.00	189,250.00	198,530.00	97,920.00	200,000.00	239,300.00	239,300.00	239,300.00
101-301.000-703.000	WAGES-PART TIME	195,000.00	207,012.00	154,275.00	83,646.00	154,275.00	118,275.00	118,275.00	118,275.00
101-301.000-703.700	PART TIME-CLEANING	2,000.00				-	-	-	-
101-301.000-705.000	OVERTIME WAGES	20,000.00	16,856.00	20,000.00	11,258.00	20,000.00	20,000.00	20,000.00	20,000.00
101-301.000-708.000	LONGEVITY	1,300.00	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	31,250.00	32,561.00	28,625.00	14,935.00	28,735.00	29,750.00	29,750.00	29,750.00
101-301.000-716.000	HOSPITAL INSURANCE	44,025.00	34,022.00	35,660.00	15,126.00	36,290.00	40,060.00	40,060.00	40,060.00
101-301.000-717.000	LIFE INSURANCE	525.00	686.00	630.00	381.00	665.00	550.00	550.00	550.00
101-301.000-718.000	RETIREMENT	2,600.00	2,975.00	2,825.00	1,764.00	3,625.00	5,700.00	5,700.00	5,700.00
101-301.000-725.000	EMPLOYMENT SCREENING	400.00	794.00	700.00	200.00	700.00	400.00	400.00	400.00
101-301.000-727.000	OFFICE SUPPLY	4,200.00	4,037.00	3,000.00	863.00	3,000.00	3,000.00	3,000.00	3,000.00
101-301.000-728.000	POSTAGE	400.00	286.00	400.00	166.00	400.00	400.00	400.00	400.00
101-301.000-729.000	PRINTING	700.00		700.00	852.00	900.00	700.00	700.00	700.00
101-301.000-740.000	GENERAL SUPPLY	3,200.00	2,900.00	2,775.00	587.00	2,775.00	2,700.00	2,700.00	2,700.00
101-301.000-741.000	FUEL	30,000.00	17,850.00	20,000.00	6,863.00	20,000.00	20,000.00	20,000.00	20,000.00
101-301.000-742.000	FIREARM SUPPLIES	4,000.00	718.00	4,000.00	475.00	4,000.00	4,000.00	4,000.00	4,000.00
101-301.000-744.000	CLOTHING	8,000.00	9,235.00	9,500.00	6,392.00	9,500.00	7,000.00	7,000.00	7,000.00
101-301.000-745.000	PD RESERVE OFFICER EXPENSES			1,000.00		600.00	600.00	600.00	600.00
101-301.000-753.000	FURNISHING/HOUSEHOLD	1,000.00		1,000.00	60.00	1,000.00	1,000.00	1,000.00	1,000.00
101-301.000-781.000	EQUIPMENT MAINTENANCE	2,000.00	1,823.00	2,000.00	948.00	2,000.00	3,150.00	3,150.00	3,150.00
101-301.000-802.000	CONTRACTUAL SERV.	14,500.00	14,331.00	11,000.00	6,898.00	11,000.00	12,000.00	12,000.00	12,000.00
101-301.000-802.300	SALVAGE VEHICLE INSPECTION FEES	63,000.00	56,907.00			-	-	-	-
101-301.000-803.000	DUES/MEMBERSHIPS/CERTIFICATION	400.00	580.00	1,750.00	855.00	1,000.00	1,000.00	1,000.00	1,000.00
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	10.00	10.00		10.00	10.00	10.00	10.00
101-301.000-807.000	REGISTRATION FEES	100.00		100.00		-	-	-	-
101-301.000-851.000	RADIO MAINTENANCE	2,000.00	140.00	2,000.00		2,000.00	2,000.00	2,000.00	2,000.00
101-301.000-853.000	PHONE EXPENSE	7,500.00	8,663.00	9,000.00	4,537.00	9,000.00	9,000.00	9,000.00	9,000.00
101-301.000-863.000	VEHICLE MAINTENANCE	11,000.00	6,381.00	8,000.00	4,741.00	8,000.00	10,000.00	10,000.00	10,000.00
101-301.000-868.000	LODGING	775.00	84.00	1,000.00		-	1,000.00	1,000.00	1,000.00
101-301.000-869.000	MEALS	415.00	11.00	500.00		500.00	500.00	500.00	500.00
101-301.000-870.000	TRAVEL EXPENSE	1,060.00	209.00	1,000.00	84.00	500.00	500.00	500.00	500.00
101-301.000-880.000	COMMUNITY PROMOTION	300.00	72.00	300.00	64.00	300.00	300.00	300.00	300.00
101-301.000-901.000	ADVERTISING	50.00		50.00		-	-	-	-
101-301.000-921.000	ELECTRIC	4,575.00	3,990.00	4,575.00	2,212.00	4,125.00	4,300.00	4,300.00	4,300.00
101-301.000-923.000	NATURAL GAS	650.00	777.00	650.00	138.00	725.00	800.00	800.00	800.00
101-301.000-933.000	BUILDING REPAIR	500.00		500.00	66.00	300.00	500.00	500.00	500.00
101-301.000-943.000	EQUIPMENT LEASE	16,175.00	15,328.00	1,150.00	1,127.00	1,900.00	-	-	-
101-301.000-957.000	MISCELLANEOUS EXPENSE		286.00	300.00	156.00	300.00	300.00	300.00	300.00
101-301.000-959.000	TRAINING/TUITION	3,000.00	3,148.00	3,000.00	360.00	3,000.00	3,000.00	3,000.00	3,000.00
101-301.000-970.000	CAPITAL OUTLAY	6,000.00	4,212.00	10,500.00	2,500.00	10,500.00	8,150.00	8,150.00	8,150.00
101-301.000-995.000	INTEREST EXPENSE	955.00	956.00			-	-	-	-
Totals for dept 301.000-POLICE		673,630.00	638,390.00	542,355.00	267,474.00	542,975.00	551,295.00	551,295.00	551,295.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
101-301.000-970.000	4 Radios (TAIT) \$1,900 each	\$5,600
101-301.000-970.000	3 Modems for patrol car Update to 4g LTE. \$850 each	\$2,550
	TOTAL:	\$ 8,150

[illegible]

2016-2017 BUDGET REQUEST
FOR
FIRE PROTECTION SERVICES

		2014-15	2014-15	2015-16	2015-16	2015-16	2016-17	2016-17	2016-17
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/15	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 336.000-FIRE									
101-336.000-802.000	CONTRACTUAL SERV.	234,600.00	234,598.00	226,375.00	113,618.00	227,235.00	204,585.00	204,585.00	204,585.00
Totals for dept 336.000-FIRE		234,600.00	234,598.00	226,375.00	113,618.00	227,235.00	204,585.00	204,585.00	204,585.00

CAPITAL EXPENDITURE ITEMS

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

[illegible]

MARINE CITY AREA FIRE AUTHORITY

'16-'17 Fiscal Year Budget Proposal

City of Marine City copy

MCAFA
200 S. Parker St.
Marine City, MI 48039
810-765-8840

MARINE CITY AREA FIRE AUTHORITY
PUBLIC HEARING
FISCAL YEAR 2016-2017 PROPOSED BUDGET

Notice is hereby given that the Marine City Area Fire Authority Board will conduct a public hearing on April 20, 2016 at 7:00PM, prior to the regular MCAFA Board meeting, to receive public comments for and against the proposed Fiscal Year 2016-2017 Budget, a summary of which is as follows:

<u>Fund</u>	<u>Revenue</u>	<u>Expenditures</u>
General Fund	391,055	389,855

A completed proposed Fiscal Year 2016-2017 Budget is on file for viewing at the Marine City Area Fire Authority at 200 S. Parker St., Marine City, MI and the following municipal locations during their normal business hours; City of Marine City Offices, 303 S. Water St., Marine City, MI; Cottrellville Twp. Hall, 7008 Marsh Rd., Cottrellville, MI; East China Twp. Offices, 5111 N. River Rd., East China, MI; and China Twp. Hall, 4560 Indian Trail Rd., China Twp., MI.

Jennifer Vandenbossche
Marine City Area Fire Authority

Publish: April 6, 2016

2016-2017 BUDGET REQUEST
FOR
MCAFA REVENUE

GL NUMBER	DESCRIPTION	14-15 Final / Amended BUDGET	15-16 Current Approved BUDGET	16-17 Requested BUDGET
Fund 102 - MARINE CITY AREA FIRE AUTHORITY				
ESTIMATED REVENUES				
102-000.000-632.000	FIRE PROTECTION	411,575.00	413,155.00	378,855.00
102-000.000-641.000	CHARGE FOR SERVICES	11,000.00	11,000.00	11,000.00
102-000.000-650.000	MISCELLANEOUS REVENUE	200.00	200.00	200.00
102-000.000-665.000	INTEREST	125.00	500.00	1,000.00
102-000.000-699.000	EQUIPMENT FINANCING PROCEEDS	116,118.70		
Totals		539,018.70	424,855.00	391,055.00
TOTAL ESTIMATED REVENUES		539,018.70	424,855.00	391,055.00

EMERGENCY CALL VOLUMES					
City/Township	2013	2014	2015	3 Year Average %	Cost Per Unit
Marine City	421	369	355	54%	204,582
China Township	52	74	65	9%	34,097
East China Township	95	113	91	14%	53,040
Cottrellville Township	160	179	159	23%	87,136
Total:	728	735	670	100%	378,855

2016-2017 BUDGET REQUEST
FOR
MCAFA APPROPRIATIONS

GL NUMBER	DESCRIPTION	14-15 Amended Final BUDGET	15-16 Current Approved BUDGET	16-17 Requested BUDGET
Fund 102 - MARINE CITY AREA FIRE AUTHORITY				
APPROPRIATIONS				
102-336.000-703.000	WAGES-PART TIME	170,000.00	170,000.00	170,000.00
102-336.000-715.000	FICA-EMPLOYER	13,000.00	13,000.00	13,000.00
102-336.000-717.000	LIFE INSURANCE	3,900.00	3,900.00	3,900.00
102-336.000-720.000	WORKERS COMP	9,000.00	12,000.00	10,000.00
102-336.000-725.000	PHYSICAL EXAMS	2,000.00	2,000.00	1,500.00
102-336.000-727.000	OFFICE SUPPLY	2,000.00	2,000.00	2,000.00
102-336.000-728.000	POSTAGE	500.00	500.00	400.00
102-336.000-729.000	PRINTING	500.00	500.00	500.00
102-336.000-730.000	PUBLICATIONS	300.00	300.00	300.00
102-336.000-740.000	GENERAL SUPPLY	7,000.00	7,000.00	6,000.00
102-336.000-741.000	FUEL	6,000.00	6,000.00	4,000.00
102-336.000-743.000	SMALL TOOL EXPENSE	700.00	700.00	700.00
102-336.000-744.000	CLOTHING	12,000.00	12,000.00	12,000.00
102-336.000-749.000	LAUNDRY/CLEAN	500.00	500.00	500.00
102-336.000-753.000	FURNISHING/HOUSEHOLD	1,000.00	2,000.00	2,000.00
102-336.000-780.000	CUSTODIAL SUPPLY	1,500.00	1,500.00	1,500.00
102-336.000-781.000	EQUIPMENT MAINTENANCE	4,000.00	5,000.00	5,000.00
102-336.000-801.000	PROFESSIONAL SERVICES	5,000.00	4,000.00	3,000.00
102-336.000-801.100	AUDIT	3,875.00	3,950.00	3,950.00
102-336.000-802.000	CONTRACTUAL SERVICES	4,000.00	4,000.00	4,000.00
102-336.000-802.100	CONTRACTUAL-IT SUPPORT	4,000.00	2,000.00	2,000.00
102-336.000-803.000	DUES/MEMBERSHIPS/CERTIFICATIONS	500.00	600.00	600.00
102-336.000-805.000	SERVICE CHARGES	650.00	500.00	500.00
102-336.000-807.000	REGISTRATION FEES	25.00	100.00	100.00
102-336.000-851.000	RADIO MAINTENANCE	3,500.00	5,000.00	5,000.00
102-336.000-853.000	PHONE EXPENSE	3,700.00	3,700.00	3,700.00

2016-2017 BUDGET REQUEST
FOR
MCAFA APPROPRIATIONS

102-336.000-863.000	VEHICLE MAINTENANCE	15,000.00	17,000.00	17,000.00
102-336.000-868.000	LODGING	200.00	600.00	600.00
102-336.000-869.000	MEALS	500.00	500.00	500.00
102-336.000-870.000	TRAVEL EXPENSE	300.00	300.00	300.00
102-336.000-880.000	COMMUNITY PROMOTION	400.00	500.00	500.00
102-336.000-901.000	ADVERTISING	400.00	300.00	300.00
102-336.000-912.000	LIABILITY INSURANCE	16,000.00	14,000.00	14,000.00
102-336.000-921.000	ELECTRIC	13,500.00	13,500.00	10,000.00
102-336.000-922.000	WATER	300.00	200.00	500.00
102-336.000-923.000	NATURAL GAS	5,500.00	5,500.00	5,000.00
102-336.000-933.000	BUILDING REPAIR	9,950.00	11,000.00	10,000.00
102-336.000-943.000	EQUIPMENT LEASE	20,000.00	22,820.00	22,820.00
102-336.000-955.000	ACCUMED REIMBURSEMENT	10,000.00	10,000.00	10,000.00
102-336.000-956.000	COLLECTION FEE-ACCUMED	1,000.00	1,000.00	1,000.00
102-336.000-959.000	TRAINING/TUITION	8,000.00	8,000.00	6,000.00
102-336.000-970.000	CAPITAL OUTLAY	231,550.00	22,000.00	6,000.00
102-336.000-970.300	MAJOR REPAIR/REPLACE	49,000.00	32,000.00	27,000.00
102-336.000-995.000	INTEREST EXPENSE	1,375.00	2,185.00	2,185.00

Totals for dept 336.000-FIRE

TOTAL APPROPRIATIONS

642,125.00 424,155.00 389,855.00

CAPITAL EXPENDITURE ITEMS

Item	Description	
102-336.000-970.000	Steel chainsaw	\$ 500
102-336.000-970.000	MSA air bottles - bottles to replace old and upgrade to new MSA air packs	\$ 5,500
102-336.000-970.300	Station parking lot resealing and crack fill	\$ 5,000
102-336.000-970.300	Station air compressor - repairs and updates	\$ 2,000
102-336.000-970.300	Pagers/radios replacement	\$ 15,000
102-336.000-970.300	Replace station kitchen range equipment (used by multiple entities) -safety issues	\$ 5,000
	TOTAL:	\$ 33,000

GL NUMBER	REASON FOR BUDGET INCREASE
102.336.000.922.0000	Increased water fees/rates by the City of Marine City

2016-2017 BUDGET REQUEST
FOR
INSPECTION DEPARTMENT

		2014-15	2014-15	2015-16	2015-16	2015-16	2016-17	2016-17	2016-17
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/15	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 371.000-INSPECTIONS									
101-371.000-702.000-PROPCLEAN0	WAGES-FULL TIME				62.00	100.00	100.00	100.00	100.00
101-371.000-703.000-PROPCLEAN0	WAGES-PART TIME	800.00	194.00	800.00	313.00	500.00	800.00	800.00	800.00
101-371.000-703.400	WAGES-PART TIME-BUILDING INSPECTOR	13,600.00	13,338.00	14,000.00	6,300.00	13,250.00	14,000.00	14,000.00	14,000.00
101-371.000-703.500	WAGES-PART TIME-CODE ENFORCER	6,450.00	6,490.00	12,000.00	4,322.00	7,500.00	12,000.00	12,000.00	12,000.00
101-371.000-715.000	FICA-EMPLOYER	2,050.00	1,517.00	2,010.00	813.00	1,600.00	2,000.00	2,000.00	2,000.00
101-371.000-715.000-PROPCLEAN0	FICA-EMPLOYER	65.00	15.00	65.00	29.00	50.00	70.00	70.00	70.00
101-371.000-727.000	OFFICE SUPPLY	250.00	88.00	200.00	128.00	360.00	200.00	200.00	200.00
101-371.000-728.000	POSTAGE	250.00	68.00	250.00	54.00	100.00	125.00	125.00	125.00
101-371.000-729.000	PRINTING	250.00	220.00	250.00	77.00	250.00	250.00	250.00	250.00
101-371.000-730.000	PUBLICATIONS	500.00	385.00	200.00	227.00	400.00	400.00	400.00	400.00
101-371.000-740.000	GENERAL SUPPLY	50.00	2.00	50.00		-	50.00	50.00	50.00
101-371.000-801.000	PROFESSIONAL SERV.				66.00	150.00	-	-	-
101-371.000-802.000	CONTRACTUAL SERV.	10,000.00	9,556.00	8,000.00	1,095.00	8,000.00	8,000.00	8,000.00	8,000.00
101-371.000-803.000	DUES/MEMBERSHIPS/CERTIFICATION	350.00	125.00	200.00	285.00	285.00	300.00	300.00	300.00
101-371.000-853.000	PHONE EXPENSE	1,025.00	1,103.00	1,100.00	555.00	1,120.00	1,125.00	1,125.00	1,125.00
101-371.000-863.000	VEHICLE MAINTENANCE		80.00			-	-	-	-
101-371.000-868.000	LODGING	200.00	110.00	200.00		200.00	200.00	200.00	200.00
101-371.000-870.000	TRAVEL EXPENSE	300.00	71.00	300.00		100.00	300.00	300.00	300.00
101-371.000-901.000	ADVERTISING	100.00				200.00	-	-	-
101-371.000-957.000	MISCELLANEOUS EXPENSE				380.00	400.00	400.00	400.00	400.00
101-371.000-959.000	TRAINING/TUITION	300.00	100.00	500.00		100.00	300.00	300.00	300.00
101-371.000-964.000	REFUND/REBATE		21.00			-	-	-	-
Totals for dept 371.000-INSPECTIONS		36,540.00	33,483.00	40,125.00	14,706.00	34,665.00	40,620.00	40,620.00	40,620.00

CAPITAL EXPENDITURE ITEMS

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

[illegible]

2016-2017 BUDGET REQUEST
FOR
GENERAL MAINTENANCE

		2014-15	2014-15	2015-16	2015-16	2015-16	2016-17	2016-17	2016-17
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/15	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 441.000-GENERAL MAINTENANCE									
101-441.000-702.000	WAGES-FULL TIME	108,650.00	76,455.00	127,000.00	51,522.00	90,000.00	129,500.00	129,500.00	129,500.00
101-441.000-703.000	WAGES-PART TIME	28,000.00	24,257.00	10,000.00	5,200.00	10,000.00	12,000.00	12,000.00	12,000.00
101-441.000-708.000	LONGEVITY	1,950.00	1,300.00	650.00	650.00	650.00	650.00	650.00	650.00
101-441.000-715.000	FICA-EMPLOYER	10,625.00	8,133.00	10,530.00	4,531.00	8,465.00	11,640.00	11,640.00	11,640.00
101-441.000-716.000	HOSPITAL INSURANCE	46,875.00	30,041.00	30,740.00	15,450.00	34,400.00	31,825.00	31,825.00	31,825.00
101-441.000-717.000	LIFE INSURANCE	540.00	523.00	665.00	388.00	700.00	525.00	525.00	525.00
101-441.000-718.000	RETIREMENT	3,665.00	746.00	3,345.00	1,275.00	2,500.00	3,725.00	3,725.00	3,725.00
101-441.000-725.000	EMPLOYMENT SCREENING	100.00	428.00	400.00		400.00	450.00	450.00	450.00
101-441.000-727.000	OFFICE SUPPLY	1,500.00	522.00	1,500.00	164.00	1,000.00	1,000.00	1,000.00	1,000.00
101-441.000-728.000	POSTAGE	50.00	32.00	25.00	95.00	125.00	200.00	200.00	200.00
101-441.000-729.000	PRINTING		44.00			-	-	-	-
101-441.000-730.000	PUBLICATIONS	100.00	149.00			-	-	-	-
101-441.000-740.000	GENERAL SUPPLY	3,500.00	1,959.00	3,500.00	663.00	3,500.00	3,500.00	3,500.00	3,500.00
101-441.000-744.000	CLOTHING	3,500.00	2,601.00	3,500.00	2,462.00	3,000.00	3,000.00	3,000.00	3,000.00
101-441.000-751.000	FUEL	30,000.00	19,041.00	30,000.00	6,662.00	25,000.00	30,000.00	30,000.00	30,000.00
101-441.000-780.000	CUSTODIAL SUPPLY	50.00	10.00			-	-	-	-
101-441.000-781.000	EQUIPMENT MAINTENANCE	9,000.00	4,931.00	9,000.00	2,167.00	9,000.00	9,000.00	9,000.00	9,000.00
101-441.000-802.000	CONTRACTUAL SERV.	1,000.00	5,603.00	1,000.00	986.00	1,500.00	1,500.00	1,500.00	1,500.00
101-441.000-803.000	DUES/MEMBERSHIPS/CERTIFICATION	400.00	238.00	400.00	411.00	575.00	575.00	575.00	575.00
101-441.000-805.000	SERVICE CHARGES	100.00	6.00	25.00	11.00	25.00	10.00	10.00	10.00
101-441.000-807.000	REGISTRATION FEES		52.00		31.00	35.00	-	-	-
101-441.000-809.000	FINES/CITATIONS		1,320.00			-	-	-	-
101-441.000-817.000	CDL CONSORTIUM FEE	280.00	210.00	280.00	350.00	350.00	350.00	350.00	350.00
101-441.000-853.000	PHONE EXPENSE	4,500.00	3,446.00	4,000.00	1,881.00	4,000.00	4,000.00	4,000.00	4,000.00
101-441.000-863.000	VEHICLE MAINTENANCE	20,000.00	8,561.00	22,000.00	3,877.00	22,000.00	22,000.00	22,000.00	22,000.00
101-441.000-869.000	MEALS	400.00	107.00	400.00	15.00	400.00	400.00	400.00	400.00
101-441.000-870.000	TRAVEL EXPENSE	200.00	186.00	10.00	27.00	30.00	50.00	50.00	50.00
101-441.000-901.000	ADVERTISING	100.00	90.00	100.00	52.00	100.00	100.00	100.00	100.00
101-441.000-921.000	ELECTRIC	8,000.00	4,614.00	8,000.00	1,900.00	5,000.00	4,500.00	4,500.00	4,500.00
101-441.000-923.000	NATURAL GAS	5,500.00	6,914.00	5,500.00	552.00	5,000.00	5,500.00	5,500.00	5,500.00
101-441.000-931.000	GENERAL REPAIRS	4,400.00	2,681.00	4,400.00	27.00	4,400.00	4,400.00	4,400.00	4,400.00
101-441.000-959.000	TRAINING/TUITION	800.00		800.00		800.00	800.00	800.00	800.00
101-441.000-970.000	CAPITAL OUTLAY			51,400.00	19,517.00	51,400.00	32,400.00	32,400.00	25,000.00
Totals for dept 441.000-GENERAL MAINTENANCE		293,785.00	205,200.00	329,170.00	120,866.00	284,355.00	313,600.00	313,600.00	306,200.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
101-441.000-970.000	Replace the 2005 ExMark Mower REMOVED PER CITY COMMISSION	\$ 8,400
101-441.000-970.000	Replace 1992 Boom Truck with used Boom Truck	\$ 25,000
TOTAL:		\$ 25,000

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
101-441.000-703.000	Estimating additional use of part time employees
101-441.000-715.000	See explanantion for A/C #101-441.000-703.00
101-441.000-716.000	Full time employee is receiving health insurance opt-out which is more costly than coverage. Health insurance opt-out payment is contractual. In addition, estimated 5% increase at renewal.
101-441.000-718.000	Increase based on wage information and estimated allocation
101-441.000-725.000	Increase in screening costs
101-441.000-728.000	Mailing of Cross Connection Program letters and snow removal letters to business owners
101-441.000-802.000	Increase in price for contractual services
101-441.000-803.000	Employee certification fees-new employees
101-441.000-817.000	Based increase on projected year-end estimate
101-441.000-870.000	Mileage reimbursement for training/meetings
101-441.000-863.000	Aging equipment - estimating high due to unplanned expenses

2016-2017 BUDGET REQUEST
FOR
STREET LIGHTING

		2014-15	2014-15	2015-16	2015-16	2015-16	2016-17	2016-17	2016-17
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/15	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 448.000-STREET LIGHTING									
101-448.000-926.000	STREET LIGHTING	92,000.00	88,173.00	90,000.00	42,765.00	87,500.00	89,500.00	89,500.00	89,500.00
Totals for dept 448.000-STREET LIGHTING		92,000.00	88,173.00	90,000.00	42,765.00	87,500.00	89,500.00	89,500.00	89,500.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
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	TOTAL:	\$ -

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2016-2017 BUDGET REQUEST
FOR
REFUSE

		2014-15	2014-15	2015-16	2015-16	2015-16	2016-17	2016-17	2016-17
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/15	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 526.000-REFUSE									
101-526.000-802.000	CONTRACTUAL SERV.	275,100.00	260,946.00	302,520.00	129,181.00	261,000.00	290,000.00	290,000.00	290,000.00
Totals for dept 526.000-REFUSE		275,100.00	260,946.00	302,520.00	129,181.00	261,000.00	290,000.00	290,000.00	290,000.00

CAPITAL EXPENDITURE ITEMS

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

[illegible]

2016-2017 BUDGET REQUEST
FOR
COMMUNITY ECONOMIC DEVELOPMENT

		2014-15	2014-15	2015-16	2015-16	2015-16	2016-17	2016-17	2016-17
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/15	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 721.000-COMMUNITY & ECONOMIC DEV.									
101-721.000-801.000	PROFESSIONAL SERV.	1,200.00		1,000.00	112.00	1,000.00	7,700.00	7,700.00	7,700.00
101-721.000-901.000	ADVERTISING	350.00	409.00	350.00	430.00	1,000.00	1,000.00	1,000.00	1,000.00
101-721.000-959.000	TRAINING/TUITION	100.00	340.00	300.00		-	300.00	300.00	300.00
Totals for dept 721.000-COMMUNITY & ECONOMIC DEV.		1,650.00	749.00	1,650.00	542.00	2,000.00	9,000.00	9,000.00	9,000.00

CAPITAL EXPENDITURE ITEMS

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

[illegible]

2016-2017 BUDGET REQUEST
FOR
RECREATION

		2014-15	2014-15	2015-16	2015-16	2015-16	2016-17	2016-17	2016-17
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/15	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 751.000-RECREATION									
101-751.000-703.000	WAGES-PART TIME	18,500.00	9,115.00	14,150.00	5,050.00	11,650.00	13,000.00	13,000.00	13,000.00
101-751.000-703.000-COMPSWIM00	WAGES-PART TIME	2,300.00	1,566.00	1,555.00	1,251.00	1,570.00	1,550.00	1,550.00	1,225.00
101-751.000-703.000-CPR COURSE	WAGES-PART TIME	1,700.00				340.00	350.00	350.00	350.00
101-751.000-703.000-CREATIVKID	WAGES-PART TIME	2,150.00	4,189.00	3,800.00	2,038.00	6,615.00	6,800.00	6,800.00	6,800.00
101-751.000-703.000-KIDDIEART0	WAGES-PART TIME	490.00				-	-	-	-
101-751.000-703.000-LIFE GUARD	WAGES-PART TIME	2,310.00		350.00		-	820.00	820.00	820.00
101-751.000-703.000-MIDDAY0000	WAGES-PART TIME	2,600.00	2,567.00	2,600.00	1,188.00	1,980.00	2,500.00	2,500.00	2,500.00
101-751.000-703.000-MOM&TOTS00	WAGES-PART TIME	480.00				-	-	-	-
101-751.000-703.000-POOL -FALL	WAGES-PART TIME				68.00	-	350.00	350.00	-
101-751.000-703.000-POOL-SPRNG	WAGES-PART TIME		58.00						
101-751.000-703.000-POOLWINTER	WAGES-PART TIME	450.00	212.00	350.00		400.00	450.00	450.00	-
101-751.000-703.000-SL-FALL000	WAGES-PART TIME	1,100.00	1,003.00	1,000.00	1,118.00	1,120.00	1,200.00	1,200.00	1,200.00
101-751.000-703.000-SL-SPRING0	WAGES-PART TIME	1,100.00	1,013.00	1,070.00		1,050.00	1,050.00	1,050.00	1,050.00
101-751.000-703.000-SLWINTER00	WAGES-PART TIME	1,100.00	1,678.00	1,070.00		1,050.00	1,050.00	1,050.00	1,050.00
101-751.000-703.000-WT AEROBIC	WAGES-PART TIME	400.00	219.00	375.00		270.00	400.00	400.00	400.00
101-751.000-715.000	FICA-EMPLOYER	1,425.00	697.00	1,080.00	386.00	895.00	1,000.00	1,000.00	1,000.00
101-751.000-715.000-COMPSWIM00	FICA-EMPLOYER	180.00	120.00	120.00	96.00	120.00	120.00	120.00	95.00
101-751.000-715.000-CPR COURSE	FICA-EMPLOYER	130.00				30.00	30.00	30.00	30.00
101-751.000-715.000-CREATIVKID	FICA-EMPLOYER	165.00	320.00	295.00	156.00	510.00	525.00	525.00	525.00
101-751.000-715.000-KIDDIEART0	FICA-EMPLOYER	40.00				-	-	-	-
101-751.000-715.000-LIFE GUARD	FICA-EMPLOYER	180.00		30.00		-	65.00	65.00	65.00
101-751.000-715.000-MIDDAY0000	FICA-EMPLOYER	135.00	196.00	200.00	91.00	155.00	195.00	195.00	195.00
101-751.000-715.000-MOM&TOTS00	FICA-EMPLOYER	40.00				-	-	-	-
101-751.000-715.000-POOL -FALL	FICA-EMPLOYER				5.00	-	30.00	30.00	-
101-751.000-715.000-POOL-SPRNG	FICA-EMPLOYER		4.00			-	-	-	-
101-751.000-715.000-POOLWINTER	FICA-EMPLOYER	35.00	16.00	30.00		350.00	35.00	35.00	-
101-751.000-715.000-SL-FALL000	FICA-EMPLOYER	85.00	77.00	80.00	86.00	85.00	95.00	95.00	95.00
101-751.000-715.000-SL-SPRING0	FICA-EMPLOYER	85.00	77.00	85.00		80.00	80.00	80.00	80.00
101-751.000-715.000-SLWINTER00	FICA-EMPLOYER	85.00	128.00	85.00		80.00	80.00	80.00	80.00
101-751.000-715.000-WT AEROBIC	FICA-EMPLOYER	30.00	17.00	30.00		20.00	30.00	30.00	30.00
101-751.000-727.000	OFFICE SUPPLY	250.00	175.00	150.00	110.00	150.00	150.00	150.00	150.00
101-751.000-728.000	POSTAGE	325.00	34.00	25.00	15.00	80.00	160.00	160.00	160.00
101-751.000-729.000	PRINTING	340.00	10.00	200.00		-	200.00	200.00	200.00
101-751.000-729.000-COMPSWIM00	PRINTING			75.00		-	-	-	-
101-751.000-740.000	GENERAL SUPPLY	500.00	1.00	100.00	29.00	50.00	100.00	100.00	100.00
101-751.000-740.000-BASKETBALL	GENERAL SUPPLY	900.00	2,168.00	1,600.00	330.00	1,930.00	1,800.00	1,800.00	1,800.00
101-751.000-740.000-CHEER ALOT	GENERAL SUPPLY	300.00				-	-	-	-
101-751.000-740.000-COMPSWIM00	GENERAL SUPPLY	300.00	132.00	600.00	223.00	225.00	500.00	500.00	250.00
101-751.000-740.000-CREATIVKID	GENERAL SUPPLY	280.00	274.00	360.00	78.00	350.00	400.00	400.00	335.00
101-751.000-740.000-KIDDIEART0	GENERAL SUPPLY	40.00				-	-	-	-
101-751.000-740.000-PICKLEBALL	GENERAL SUPPLY					-	160.00	160.00	160.00
101-751.000-740.000-MOM&TOTS00	GENERAL SUPPLY	100.00				-	-	-	-
101-751.000-740.000-POOL-SPRNG	GENERAL SUPPLY	25.00				10.00	10.00	10.00	10.00
101-751.000-740.000-SL-FALL000	GENERAL SUPPLY	300.00	136.00			20.00	50.00	50.00	50.00
101-751.000-740.000-ZUMBA00000	GENERAL SUPPLY		29.00			-	-	-	-
101-751.000-802.000	CONTRACTUAL SERV.		405.00						

2016-2017 BUDGET REQUEST
FOR
RECREATION

101-751.000-802.000-AMREDCROSS	CONTRACTUAL SERV.	1,000.00		600.00		200.00	200.00	200.00	200.00
101-751.000-802.000-BASKETBALL	CONTRACTUAL SERV.	1,200.00	1,465.00	1,110.00		1,110.00	1,110.00	1,110.00	1,110.00
101-751.000-802.000-COMPSWIM00	CONTRACTUAL SERV.	100.00		100.00		-	100.00	100.00	-
101-751.000-802.000-CREATIVKID	CONTRACTUAL SERV.	400.00	140.00	275.00	308.00	810.00	800.00	800.00	800.00
101-751.000-802.000-ECSD FACIL	CONTRACTUAL SERV.	2,000.00	1,890.00	2,000.00	945.00	1,890.00	2,000.00	2,000.00	2,000.00
101-751.000-802.000-FACILTY US	CONTRACTUAL SERV.	400.00	225.00	200.00		-	200.00	200.00	200.00
101-751.000-802.000-HEALTH/FIT	CONTRACTUAL SERV.					-	1,200.00	1,200.00	1,200.00
101-751.000-802.000-KIDDIEART0	CONTRACTUAL SERV.	50.00				-	-	-	-
101-751.000-802.000-LIFE GUARD	CONTRACTUAL SERV.	800.00				-	240.00	240.00	240.00
101-751.000-802.000-MOM&TOTS00	CONTRACTUAL SERV.	150.00				-	-	-	-
101-751.000-802.000-ZUMBA00000	CONTRACTUAL SERV.	1,150.00	869.00	1,200.00		-	-	-	-
101-751.000-803.000	DUES/MEMBERSHIPS/CERTIFICATION	300.00	77.00	370.00		80.00	100.00	100.00	100.00
101-751.000-853.000	PHONE EXPENSE	1,375.00	1,103.00	1,100.00	555.00	1,125.00	1,150.00	1,150.00	1,150.00
101-751.000-868.000	LODGING	100.00				-	-	-	-
101-751.000-869.000	MEALS	30.00				-	-	-	-
101-751.000-869.000-BASKETBALL	MEALS	300.00	258.00	300.00		190.00	300.00	300.00	300.00
101-751.000-869.000-COMPSWIM00	MEALS	125.00		65.00		-	65.00	65.00	-
101-751.000-869.000-CREATIVKID	MEALS	30.00	9.00			-	-	-	-
101-751.000-870.000	TRAVEL EXPENSE	50.00	25.00	50.00		-	25.00	25.00	25.00
101-751.000-880.000	COMMUNITY PROMOTION	500.00	1,000.00	500.00	500.00	500.00	500.00	500.00	500.00
101-751.000-901.000	ADVERTISING	550.00	188.00	260.00	136.00	140.00	200.00	200.00	200.00
101-751.000-959.000	TRAINING/TUITION	390.00		100.00		-	100.00	100.00	100.00
Totals for dept 751.000-RECREATION		51,955.00	33,885.00	39,695.00	14,762.00	37,230.00	43,625.00	43,625.00	41,930.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
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TOTAL:		\$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
703.000 CPR Course	LG CPR Recertification-must recert CPR every 2 years
703.000 Creative Kids	Increased tuition to offset cost of wages for longer class day
703.000 Lifeguard	Class offered online in 2015; LGs recert every 2 years-2016 recert year
703.000 Pool-Fall	Fall Open Swim not offered in 2015; Try Open in Fall 2016 for Revenue draw
703.000 Pool-Winter	Increased wages to cover Open swim offered one month longer in 2017
703.000 SL-Fall	Increased to cover wages; class sizes doubled, requiring addtl. LG
703.000 Wtr Aerobics	Increased wages to cover Wtr Aerobics offered one month longer in 2017
715.000-CPR Course	See explanation for A/C #101-751.000-703.000 CPR Course
715.000-Creative Kids	See explanation for A/C #101-751.000-703.000 Creative Kids
715.000-Lifeguard	See explanation for A/C #101-751.000-703.000 Lifeguard
715.000-Pool-Fall	See explanation for A/C #101-751.000-703.000 Pool-Fall
715.000-Pool-Winter	See explanation for A/C #101-751.000-703.000 Pool-Winter
715.000-SL-Fall	See explanation for A/C #101-751.000-703.000 SL-Fall
728.000 Postage	Increased to cover cost of bulk mailing flyers-Fall & Spring to 48039 & 48054
740.000 General Supply-Basketball	Decreased-supplies purchased in 2015-16 will be reused in 2017.
740.000 Creative Kids	Increase in attendance and longer class day requires increase in supplies
740.000-Pickleball	New program, Increased to purchase net and balls
740.000 Pool-Spring	Drecreased; purchases made in 2016 to be reused in 2017
740.000 SL-Fall	Increased to cover costs of Swim lesson "Passed" cards
740.000 Pickleball	New program, Increased to purchase net and balls.
802.000 Creative Kids	Increased fac. Use fee; to accommodate longer day; tuition covers increase
802.000 Fitness Instructor Fee	Increased for Instructor's Fees; a percentage of the Revenue.

802.000 Lifeguard	Increased to cover cost of rented supplies
853.000	Increase based on projected year-end estimator

2016-2017 BUDGET REQUEST
FOR
PARKS AND BEACH

		2014-15	2014-15	2015-16	2015-16	2015-16	2016-17	2016-17	2016-17
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/15	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 756.000-PARKS AND BEACH									
101-756.000-702.000	WAGES-FULL TIME	15,000.00	8,601.00	15,000.00	6,692.00	12,000.00	15,300.00	15,300.00	15,300.00
101-756.000-703.000	WAGES-PART TIME		(65.00)			-	-	-	-
101-756.000-703.300	WAGES-PART TIME-GENERAL MAINTENANCE	17,000.00	11,771.00	17,000.00	8,932.00	13,000.00	17,000.00	17,000.00	17,000.00
101-756.000-715.000	FICA-EMPLOYER	1,150.00	1,544.00	2,450.00	1,184.00	1,925.00	2,475.00	2,475.00	2,475.00
101-756.000-729.000	PRINTING	20.00		20.00		-	-	-	-
101-756.000-740.000	GENERAL SUPPLY	7,000.00	3,973.00	8,600.00	462.00	8,600.00	8,600.00	8,600.00	8,600.00
101-756.000-781.000	EQUIPMENT MAINTENANCE	1,000.00	6.00	1,000.00		1,000.00	1,000.00	1,000.00	1,000.00
101-756.000-801.000	PROFESSIONAL SERV.					-	2,500.00	2,500.00	2,500.00
101-756.000-802.000	CONTRACTUAL SERV.	6,000.00	6,492.00	6,000.00	4,435.00	6,700.00	6,700.00	6,700.00	6,700.00
101-756.000-805.000	SERVICE CHARGES		1.00			-	-	-	-
101-756.000-853.000	PHONE EXPENSE		617.00	650.00	318.00	685.00	700.00	700.00	700.00
101-756.000-921.000	ELECTRIC	3,500.00	2,332.00	3,500.00	1,170.00	2,500.00	2,700.00	2,700.00	2,700.00
101-756.000-931.000	GENERAL REPAIRS	3,000.00	1,556.00	3,000.00	285.00	3,000.00	3,000.00	3,000.00	3,000.00
101-756.000-970.000	CAPITAL OUTLAY	82,550.00	82,521.00	26,000.00	8,450.00	26,000.00	15,000.00	15,000.00	15,000.00
Totals for dept 756.000-PARKS AND BEACH		136,220.00	119,349.00	83,220.00	31,928.00	75,410.00	74,975.00	74,975.00	74,975.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
101-756.000-970.000	Park Improvements at the beach - USING PARKS & RECREATION MILLAGE FUNDS.	\$ 15,000
	TOTAL:	\$ 15,000

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2016-2017 BUDGET REQUEST
FOR
SAFETY PROGRAM

		2014-15	2014-15	2015-16	2015-16	2015-16	2016-17	2016-17	2016-17
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/15	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 760.000-SAFETY PROGRAM									
101-760.000-740.000	GENERAL SUPPLY	200.00	223.00	2,000.00	504.00	2,000.00	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	300.00
Totals for dept 760.000-SAFETY PROGRAM		500.00	223.00	2,300.00	504.00	2,300.00	2,300.00	2,300.00	2,300.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
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	TOTAL:	\$

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2016-2017 BUDGET REQUEST
FOR
LIBRARY

		2014-15	2014-15	2015-16	2015-16	2015-16	2016-17	2016-17	2016-17
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/15	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 790.000-LIBRARY									
101-790.000-740.000	GENERAL SUPPLY	100.00	56.00	600.00	44.00	600.00	600.00	600.00	600.00
101-790.000-802.000	CONTRACTUAL SERV.	7,200.00	6,968.00	7,200.00	4,471.00	7,200.00	7,200.00	7,200.00	7,200.00
101-790.000-853.000	PHONE EXPENSE	1,200.00	1,275.00	1,275.00	709.00	1,455.00	1,460.00	1,460.00	1,460.00
101-790.000-921.000	ELECTRIC	7,500.00	5,684.00	7,000.00	2,976.00	7,000.00	7,000.00	7,000.00	7,000.00
101-790.000-923.000	NATURAL GAS	1,100.00	1,199.00	1,100.00	213.00	1,100.00	1,100.00	1,100.00	1,100.00
101-790.000-931.000	GENERAL REPAIRS	2,000.00	125.00	2,000.00	7.00	5,000.00	2,000.00	2,000.00	2,000.00
Totals for dept 790.000-LIBRARY		19,100.00	15,307.00	19,175.00	8,420.00	22,355.00	19,360.00	19,360.00	19,360.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
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	TOTAL:	\$

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2016-2017 BUDGET REQUEST
FOR
INSURANCE/BENEFITS

		2014-15	2014-15	2015-16	2015-16	2015-16	2016-17	2016-17	2016-17
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/15	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 851.000-INSURANCE/BENEFITS									
101-851.000-703.800	WAGES-SEPARATION AGREEMENTS	85,840.00	86,146.00	85,840.00	41,588.00	84,500.00	81,590.00	81,590.00	81,590.00
101-851.000-710.000	UNEMPLOYMENT	8,000.00	(155.00)	8,000.00		-	8,000.00	8,000.00	8,000.00
101-851.000-715.000	FICA-EMPLOYER	6,575.00	6,590.00	6,575.00	3,181.00	6,475.00	6,250.00	6,250.00	6,250.00
101-851.000-716.000	HOSPITAL INSURANCE	130.00	124.00			-	-	-	-
101-851.000-718.000	RETIREMENT	143,000.00	142,980.00	143,000.00	71,490.00	143,000.00	117,000.00	117,000.00	117,000.00
101-851.000-720.000	WORKERS COMP	9,000.00	5,907.00	7,500.00	5,898.00	7,500.00	7,500.00	7,500.00	7,500.00
101-851.000-722.000	EMPLOYER RETIREE HLTH INS CONT	79,400.00	82,362.00	132,380.00	55,688.00	131,000.00	147,060.00	147,060.00	147,060.00
101-851.000-805.000	SERVICE CHARGES		2,400.00	2,400.00	1,200.00	2,400.00	2,400.00	2,400.00	2,400.00
101-851.000-912.000	LIABILITY INSURANCE	97,000.00	92,476.00	95,000.00	99,282.75	99,285.00	100,000.00	100,000.00	100,000.00
Totals for dept 851.000-INSURANCE/BENEFITS		428,945.00	418,830.00	480,695.00	304,395.00	474,160.00	469,800.00	469,800.00	469,800.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
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TOTAL:		\$

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2016-2017 BUDGET REQUEST
FOR
SPECIAL PROJECTS

		2014-15	2014-15	2015-16	2015-16	2015-16	2016-17	2016-17	2016-17
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/15	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 895.000-SPECIAL PROJECTS									
101-895.000-702.000	WAGES-FULL TIME		351.00			-	-	-	-
101-895.000-703.000	WAGES-PART TIME		176.00			-	-	-	-
101-895.000-715.000	FICA-EMPLOYER		40.00			-	-	-	-
101-895.000-802.000	CONTRACTUAL SERV.	20,000.00	4,025.00	20,000.00	7,250.00	10,000.00	15,000.00	15,000.00	15,000.00
101-895.000-802.300	SALVAGE VEHICLE INSPECTION FEES			72,000.00	15,210.00	20,000.00	18,000.00	18,000.00	18,000.00
101-895.000-880.000	COMMUNITY PROMOTION		1,500.00			-	-	-	-
101-895.000-943.000	EQUIPMENT LEASE		665.00			-	-	-	-
101-895.000-951.000	HYDRANT RENTAL	10,000.00	10,000.00			-	-	-	-
101-895.000-957.004-FACADE-III	FACADE PROGRAM-PHASE III	147,710.00	72,304.00		108,485.00	108,485.00	-	-	-
101-895.000-957.005-REHAB -111	RENTAL REHAB-PHASE III	2,245.00	2,242.00			-	-	-	-
101-895.000-962.000	PROPERTY TAX	3,000.00	885.00	5,000.00	658.00	1,000.00	3,000.00	3,000.00	3,000.00
101-895.000-970.000-MC HOTEL00	CAPITAL OUTLAY					-	416,875.00	416,875.00	416,875.00
101-895.000-999.000	CONTRIBUTION TO OTHER FUNDS	68,725.00	61,781.00	26,370.00	5,594.00	28,350.00	27,170.00	27,170.00	27,170.00
Totals for dept 895.000-SPECIAL PROJECTS		251,680.00	153,969.00	123,370.00	137,197.00	167,835.00	480,045.00	480,045.00	480,045.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
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	TOTAL:	\$

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BUDGET RECAP REPORT
Fund 202: MAJOR STREET FUND
2016-2017 FISCAL YEAR

	2014-15	2015-16	2015-16	2015-16	2016-17	2016-17	2016-17
	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
		BUDGET	THRU 12/31/2015	ACTIVITY	BUDGET	BUDGET	BUDGET
Revenue:							
Totals for dept 000.000-	238,942	204,385	80,871	220,450	206,045	206,045	206,045
Expenditure - Descriptions:							
Totals for dept 443.000-NON MOTORIZED TRANSPORTATION	\$ 14,047	\$ 8,450	\$ 300	\$ 9,470	\$ 9,760	\$ 9,760	\$ 9,760
Totals for dept 450.000-GENERAL ADMINISTRATION	26,922	82,125	9,324	81,825	83,140	83,140	83,140
Totals for dept 451.000-DRAINS-STORM SEWERS	1,652	3,580	219	4,655	6,900	6,900	6,900
Totals for dept 452.000-ROUTINE MAINTENANCE	19,577	30,200	18,177	29,485	17,565	17,565	17,565
Totals for dept 453.000-BRIDGE MAINTENANCE	5,367	4,465	1,856	3,890	8,460	8,460	8,460
Totals for dept 454.000-STREET SWEEPING	4,524	6,960	2,092	6,955	7,600	7,600	7,600
Totals for dept 455.000-ICE AND SNOW CONTROL	12,237	31,475	19,037	29,660	17,835	17,835	17,835
Totals for dept 456.000-TRAFFIC SERVICE	2,027	2,820	269	3,035	3,250	3,250	3,250
Totals for dept 457.000-SURFACE MAINTENANCE (M-29)	81	310	-	310	310	310	310
Totals for dept 458.000-ROADSIDE MAINTENANCE (M-29)	1,259	3,860	-	3,860	3,860	3,860	3,860
Totals for dept 459.000-TRAFFIC SIGNS (M-29)	655	3,500	163	3,500	3,500	3,500	3,500
Totals for dept 460.000-GENERAL MAINTENANCE (M-29)	330	865	573	865	880	880	880
Totals for dept 461.000-ICE AND SNOW CONTROL (M-29)	223	540	-	220	650	650	650
Totals:	\$ 88,901	\$ 179,150	\$ 52,010	\$ 177,730	\$ 163,710	\$ 163,710	\$ 163,710
					-		
NET OF REVENUES/APPROPRIATIONS - FUND 202	150,041	25,235	28,861	42,720	42,335	42,335	42,335
BEGINNING FUND BALANCE	127,395	277,436	277,436	277,436	320,156	320,156	320,156
ENDING FUND BALANCE	277,436	302,671	306,297	320,156	362,491	362,491	362,491

2016-17 BUDGET REQUEST
FOR
MAJOR STREET FUND REVENUE

		2014-15	2014-15	2015-16	2015-16	2015-16	2016-17	2016-17	2016-17
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/15	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 000.000									
202-000.000-546.000	STATE WEIGHT & GAS TAX	190,000.00	199,435.00	195,000.00	72,507.00	205,000.00	200,000.00	200,000.00	200,000.00
202-000.000-547.000	STATE TRUNKLINE MAINTENANCE	6,000.00	26,987.00	6,000.00	6,082.00	12,000.00	6,000.00	6,000.00	6,000.00
202-000.000-650.000	MISCELLANEOUS REVENUE		567.00			-	-	-	-
202-000.000-665.000	INTEREST	100.00	41.00	35.00	44.00	100.00	45.00	45.00	45.00
202-000.000-699.000	CONT. FROM OTHER FUNDS	11,350.00	11,912.00	3,350.00	2,238.00	3,350.00	-	-	-
Totals for dept 000.000-		207,450.00	238,942.00	204,385.00	80,871.00	220,450.00	206,045.00	206,045.00	206,045.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
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	TOTAL:	\$ -

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2016-2017 BUDGET REQUEST
FOR MAJOR STREET FUND
NON MOTORIZED TRANSPORTATION

		2014-15	2014-15	2015-16	2015-16	2015-16	2016-17	2016-17	2016-17
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/15	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 443.000-NON MOTORIZED TRANSPORTATION									
202-443.000-702.000	WAGES-FULL TIME	1,000.00	68.00	500.00	201.00	800.00	1,020.00	1,020.00	1,020.00
202-443.000-703.000	WAGES-PART TIME	250.00		100.00	22.00	750.00	800.00	800.00	800.00
202-443.000-715.000	FICA-EMPLOYER	100.00	5.00	50.00	17.00	120.00	140.00	140.00	140.00
202-443.000-740.000	GENERAL SUPPLY	2,000.00	38.00	4,300.00	60.00	4,300.00	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
202-443.000-970.000	CAPITAL OUTLAY	15,000.00	13,936.00			-	-	-	-
Totals for dept 443.000-NON MOTORIZED TRANSPORTATION		21,850.00	14,047.00	8,450.00	300.00	9,470.00	9,760.00	9,760.00	9,760.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
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	TOTAL:	\$

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2016-2017 BUDGET REQUEST
FOR MAJOR STREET FUND
GENERAL ADMINISTRATION

		2014-15	2014-15	2015-16	2015-16	2015-16	2016-17	2016-17	2016-17
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/15	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 450.000-GENERAL ADMINISTRATION									
202-450.000-702.000	WAGES-FULL TIME		721.00	1,510.00	731.00	1,500.00	1,615.00	1,615.00	1,615.00
202-450.000-715.000	FICA-EMPLOYER		54.00	120.00	55.00	115.00	125.00	125.00	125.00
202-450.000-716.000	HOSPITAL INSURANCE	7,850.00	4,057.00	5,025.00	2,041.00	5,150.00	5,340.00	5,340.00	5,340.00
202-450.000-717.000	LIFE INSURANCE	100.00	87.00	110.00	64.00	110.00	85.00	85.00	85.00
202-450.000-718.000	RETIREMENT	6,250.00	6,392.00	7,000.00	3,265.00	6,800.00	6,850.00	6,850.00	6,850.00
202-450.000-722.000	EMPLOYER RETIREE HLTH INS CONT	4,395.00	6,133.00	6,935.00	2,476.00	6,200.00	6,425.00	6,425.00	6,425.00
202-450.000-801.000	PROFESSIONAL SERV.	650.00	654.00	655.00	692.00	700.00	700.00	700.00	700.00
202-450.000-805.000	SERVICE CHARGES		9.00	20.00		-	-	-	-
202-450.000-946.000	EQUIPMENT LEASE	16,000.00	8,815.00	12,000.00	4,000.00	10,000.00	12,000.00	12,000.00	12,000.00
202-450.000-999.000	CONTRIBUTION TO OTHER FUNDS			48,750.00		51,250.00	50,000.00	50,000.00	50,000.00
Totals for dept 450.000-GENERAL ADMINISTRATION		35,245.00	26,922.00	82,125.00	9,324.00	81,825.00	83,140.00	83,140.00	83,140.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
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	TOTAL:	\$

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2016-2017 BUDGET REQUEST
FOR MAJOR STREET FUND
DRAINS-STORM SEWERS

		2014-15	2014-15	2015-16	2015-16	2015-16	2016-17	2016-17	2016-17
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/15	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 451.000-DRAINS-STORM SEWERS									
202-451.000-702.000	WAGES-FULL TIME	1,000.00	1,144.00	1,000.00	198.00	1,000.00	1,225.00	1,225.00	1,225.00
202-451.000-703.000	WAGES-PART TIME	1,100.00				1,000.00	1,000.00	1,000.00	1,000.00
202-451.000-715.000	FICA-EMPLOYER	170.00	86.00	80.00	15.00	155.00	175.00	175.00	175.00
202-451.000-740.000	GENERAL SUPPLY		151.00			-	-	-	-
202-451.000-782.000	ROAD/STREET MATERIAL					-	2,000.00	2,000.00	2,000.00
202-451.000-802.000	CONTRACTUAL SERV.	500.00	131.00	500.00		500.00	500.00	500.00	500.00
202-451.000-931.000	GENERAL REPAIRS	2,000.00	140.00	2,000.00	6.00	2,000.00	2,000.00	2,000.00	2,000.00
Totals for dept 451.000-DRAINS-STORM SEWERS		4,770.00	1,652.00	3,580.00	219.00	4,655.00	6,900.00	6,900.00	6,900.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
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	TOTAL:	\$ -

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2016-2017 BUDGET REQUEST
FOR MAJOR STREET FUND
ROUTINE MAINTENANCE

		2014-15	2014-15	2015-16	2015-16	2015-16	2016-17	2016-17	2016-17
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/15	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 452.000-ROUTINE MAINTENANCE									
202-452.000-702.000	WAGES-FULL TIME	4,000.00	1,339.00	3,000.00	2,070.00	4,000.00	4,080.00	4,080.00	4,080.00
202-452.000-703.000	WAGES-PART TIME	1,000.00	398.00	700.00		700.00	900.00	900.00	900.00
202-452.000-715.000	FICA-EMPLOYER	400.00	131.00	300.00	156.00	360.00	385.00	385.00	385.00
202-452.000-740.000	GENERAL SUPPLY	1,000.00	293.00	1,000.00	29.00	1,000.00	1,000.00	1,000.00	1,000.00
202-452.000-781.000	EQUIPMENT MAINTENANCE				148.00	150.00	-	-	-
202-452.000-782.000	ROAD/STREET MATERIAL	2,500.00	4,662.00	2,500.00	470.00	2,500.00	3,500.00	3,500.00	3,500.00
202-452.000-801.000-SBRVRESURF	PROFESSIONAL SERV.		1,541.00			-	-	-	-
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	3,350.00	4,809.00	6,700.00	2,238.00	6,700.00	6,700.00	6,700.00	6,700.00
202-452.000-970.000	CAPITAL OUTLAY	23,000.00	6,040.00	15,000.00	13,066.00	13,075.00	-	-	-
202-452.000-970.000-SBRVRESURF	CAPITAL OUTLAY		177.00			-	-	-	-
202-452.000-970.000-WAT/BR PAV	CAPITAL OUTLAY		187.00			-	-	-	-
Totals for dept 452.000-ROUTINE MAINTENANCE		36,250.00	19,577.00	30,200.00	18,177.00	29,485.00	17,565.00	17,565.00	17,565.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
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	TOTAL:	\$

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2016-2017 BUDGET REQUEST
FOR MAJOR STREET FUND
BRIDGE MAINTENANCE

		2014-15	2014-15	2015-16	2015-16	2015-16	2016-17	2016-17	2016-17
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/15	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 453.000-BRIDGE MAINTENANCE									
202-453.000-702.000	WAGES-FULL TIME	500.00	280.00	300.00	40.00	300.00	410.00	410.00	410.00
202-453.000-703.000	WAGES-PART TIME	700.00	500.00	500.00	437.00	700.00	800.00	800.00	800.00
202-453.000-715.000	FICA-EMPLOYER	100.00	59.00	65.00	36.00	80.00	100.00	100.00	100.00
202-453.000-740.000	GENERAL SUPPLY	300.00	141.00	400.00		400.00	400.00	400.00	400.00
202-453.000-801.000	PROFESSIONAL SERV.	1,500.00		1,500.00		-	-	-	-
202-453.000-801.000-LABUHN BRG	PROFESSIONAL SERV.	2,500.00	2,495.00			-	-	-	-
202-453.000-802.000	CONTRACTUAL SERV.				960.00	960.00	5,300.00	5,300.00	5,300.00
202-453.000-921.000	ELECTRIC	1,000.00	729.00	1,000.00	383.00	750.00	750.00	750.00	750.00
202-453.000-931.000	GENERAL REPAIRS	500.00	1,115.00	700.00		700.00	700.00	700.00	700.00
202-453.000-970.000-LABUHN BRG	CAPITAL OUTLAY	50.00	48.00			-	-	-	-
Totals for dept 453.000-BRIDGE MAINTENANCE		7,150.00	5,367.00	4,465.00	1,856.00	3,890.00	8,460.00	8,460.00	8,460.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
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	TOTAL:	\$ -

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2016-2017 BUDGET REQUEST
FOR MAJOR STREET FUND
STREET SWEEPING

		2014-15	2014-15	2015-16	2015-16	2015-16	2016-17	2016-17	2016-17
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/15	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 454.000-STREET SWEEPING									
202-454.000-702.000	WAGES-FULL TIME	2,000.00	1,011.00	2,000.00	826.00	2,000.00	2,040.00	2,040.00	2,040.00
202-454.000-715.000	FICA-EMPLOYER	160.00	76.00	160.00	61.00	155.00	160.00	160.00	160.00
202-454.000-740.000	GENERAL SUPPLY	600.00	452.00	600.00	239.00	600.00	700.00	700.00	700.00
202-454.000-781.000	EQUIPMENT MAINTENANCE	1,800.00	1,698.00	1,700.00	117.00	1,700.00	1,700.00	1,700.00	1,700.00
202-454.000-802.000	CONTRACTUAL SERV.	2,500.00	1,287.00	2,500.00	849.00	2,500.00	3,000.00	3,000.00	3,000.00
Totals for dept 454.000-STREET SWEEPING		7,060.00	4,524.00	6,960.00	2,092.00	6,955.00	7,600.00	7,600.00	7,600.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
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	TOTAL:	\$ -

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2016-2017 BUDGET REQUEST
FOR MAJOR STREET FUND
ICE AND SNOW CONTROL

		2014-15	2014-15	2015-16	2015-16	2015-16	2016-17	2016-17	2016-17
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/15	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 455.000-ICE AND SNOW CONTROL									
202-455.000-702.000	WAGES-FULL TIME	5,000.00	3,639.00	6,000.00	180.00	6,000.00	6,120.00	6,120.00	6,120.00
202-455.000-703.000	WAGES-PART TIME	2,000.00	77.00	200.00		300.00	600.00	600.00	600.00
202-455.000-715.000	FICA-EMPLOYER	540.00	280.00	475.00	13.00	485.00	515.00	515.00	515.00
202-455.000-781.000	EQUIPMENT MAINTENANCE	600.00	316.00	600.00	125.00	600.00	600.00	600.00	600.00
202-455.000-782.000	ROAD/STREET MATERIAL	8,300.00	7,861.00	9,200.00	5,653.00	9,200.00	10,000.00	10,000.00	10,000.00
202-455.000-931.000	GENERAL REPAIRS		64.00			-	-	-	-
202-455.000-970.000	CAPITAL OUTLAY			15,000.00	13,066.00	13,075.00	-	-	-
Totals for dept 455.000-ICE AND SNOW CONTROL		16,440.00	12,237.00	31,475.00	19,037.00	29,660.00	17,835.00	17,835.00	17,835.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
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	TOTAL:	\$

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2016-2017 BUDGET REQUEST
FOR MAJOR STREET FUND
TRAFFIC SERVICE

		2014-15	2014-15	2015-16	2015-16	2015-16	2016-17	2016-17	2016-17
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/15	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 456.000-TRAFFIC SERVICE									
202-456.000-702.000	WAGES-FULL TIME	200.00	226.00	200.00	210.00	400.00	400.00	400.00	400.00
202-456.000-703.000	WAGES-PART TIME		666.00			-	200.00	200.00	200.00
202-456.000-715.000	FICA-EMPLOYER	20.00	68.00	20.00	16.00	35.00	50.00	50.00	50.00
202-456.000-740.000	GENERAL SUPPLY	1,600.00	1,044.00	1,600.00		1,600.00	1,600.00	1,600.00	1,600.00
202-456.000-802.000	CONTRACTUAL SERV.	1,000.00	23.00	1,000.00	41.00	1,000.00	1,000.00	1,000.00	1,000.00
Totals for dept 456.000-TRAFFIC SERVICE		2,820.00	2,027.00	2,820.00	267.00	3,035.00	3,250.00	3,250.00	3,250.00

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Item	Description	Amount
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	TOTAL:	\$ -

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2016-2017 BUDGET REQUEST
FOR MAJOR STREET FUND
M-29 SURFACE MAINTENANCE

		2014-15	2014-15	2015-16	2015-16	2015-16	2016-17	2016-17	2016-17
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/15	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 457.000-SURFACE MAINTENANCE (M-29)									
202-457.000-702.000	WAGES-FULL TIME	100.00	75.00	100.00		100.00	100.00	100.00	100.00
202-457.000-715.000	FICA-EMPLOYER	10.00	6.00	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	81.00	310.00		310.00	310.00	310.00	310.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
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	TOTAL:	\$ -

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2016-2017 BUDGET REQUEST
FOR MAJOR STREET FUND
M-29 ROADSIDE MAINTENANCE

		2014-15	2014-15	2015-16	2015-16	2015-16	2016-17	2016-17	2016-17
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/15	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 458.000-ROADSIDE MAINTENANCE (M-29)									
202-458.000-702.000	WAGES-FULL TIME	1,000.00	936.00	1,000.00		1,000.00	1,000.00	1,000.00	1,000.00
202-458.000-715.000	FICA-EMPLOYER	80.00	70.00	80.00		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
202-458.000-931.000	GENERAL REPAIRS		253.00			-	-	-	-
Totals for dept 458.000-ROADSIDE MAINTENANCE (M-29)		3,860.00	1,259.00	3,860.00		3,860.00	3,860.00	3,860.00	3,860.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
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	TOTAL:	\$

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2016-2017 BUDGET REQUEST
FOR MAJOR STREET FUND
M-29 TRAFFIC SIGNS

		2014-15	2014-15	2015-16	2015-16	2015-16	2016-17	2016-17	2016-17
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/15	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 459.000-TRAFFIC SIGNS (M-29)									
202-459.000-802.000	CONTRACTUAL SERV.	3,500.00	655.00	3,500.00	105.00	3,500.00	3,500.00	3,500.00	3,500.00
Totals for dept 459.000-TRAFFIC SIGNS (M-29)		3,500.00	655.00	3,500.00	105.00	3,500.00	3,500.00	3,500.00	3,500.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
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	TOTAL:	\$

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2016-2017 BUDGET REQUEST
FOR MAJOR STREET FUND
M-29 GENERAL MAINTENANCE

		2014-15	2014-15	2015-16	2015-16	2015-16	2016-17	2016-17	2016-17
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/15	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 460.000-GENERAL MAINTENANCE (M-29)									
202-460.000-702.000	WAGES-FULL TIME	800.00	307.00	800.00	533.00	800.00	815.00	815.00	815.00
202-460.000-715.000	FICA-EMPLOYER	70.00	23.00	65.00	40.00	65.00	65.00	65.00	65.00
Totals for dept 460.000-GENERAL MAINTENANCE (M-29)		870.00	330.00	865.00	573.00	865.00	880.00	880.00	880.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
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	TOTAL:	\$

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2016-2017 BUDGET REQUEST
FOR MAJOR STREET FUND
M-29 ICE AND SNOW CONTROL

		2014-15	2014-15	2015-16	2015-16	2015-16	2016-17	2016-17	2018-17
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/15	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 461.000-ICE AND SNOW CONTROL (M-29)									
202-461.000-702.000	WAGES-FULL TIME	500.00	142.00	500.00		200.00	500.00	500.00	500.00
202-461.000-703.000	WAGES-PART TIME		65.00			-	100.00	100.00	100.00
202-461.000-715.000	FICA-EMPLOYER	40.00	16.00	40.00		20.00	50.00	50.00	50.00
202-461.000-782.000	ROAD/STREET MATERIAL	2,500.00				-	-	-	-
Totals for dept 461.000-ICE AND SNOW CONTROL (M-29)		3,040.00	223.00	540.00		220.00	650.00	650.00	650.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
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	TOTAL:	\$

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BUDGET RECAP REPORT
Fund 203: LOCAL STREET FUND
2016-2017 FISCAL YEAR

	2014-15	2015-16	2015-16	2015-16	2016-17	2016-17	2016-17
	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
		BUDGET	THRU 12/31/15	ACTIVITY	BUDGET	BUDGET	BUDGET
Revenue:							
Totals for dept 000.000-	132,231	134,820	48,083	176,375	141,930	141,930	141,930
Expenditure - Descriptions:							
Totals for dept 443.000-NON MOTORIZED TRANSPORTATION	\$ 19,952	\$ 13,900	\$ 757	\$ 13,900	\$ 13,950	\$ 13,950	\$ 13,950
Totals for dept 450.000-GENERAL ADMINISTRATION	44,611	52,610	14,224	46,200	47,375	47,375	47,375
Totals for dept 451.000-DRAINS-STORM SEWERS	6,004	9,575	7,544	11,725	12,545	12,545	12,545
Totals for dept 452.000-ROUTINE MAINTENANCE	40,249	46,425	20,855	43,235	31,190	31,190	31,190
Totals for dept 454.000-STREET SWEEPING	9,725	14,100	5,751	14,085	15,790	15,790	15,790
Totals for dept 455.000-ICE AND SNOW CONTROL	17,322	36,750	21,855	28,640	24,905	24,905	24,905
Totals for dept 456.000-TRAFFIC SERVICE	822	2,805	190	2,810	2,985	2,985	2,985
Totals:	\$ 138,685	\$ 176,165	\$ 71,176	\$ 160,595	\$ 148,740	\$ 148,740	\$ 148,740
NET OF REVENUES/APPROPRIATIONS - FUND 203	(6,454)	(41,345)	(23,093)	15,780	(6,810)	(6,810)	(6,810)
BEGINNING FUND BALANCE	152,744	146,290	146,290	146,290	162,070	162,070	162,070
ENDING FUND BALANCE	146,290	104,945	123,197	162,070	155,260	155,260	155,260

2016-2017 BUDGET REQUEST
FOR
LOCAL STREET FUND REVENUE

		2014-15	2014-15	2015-16	2015-16	2015-16	2016-17	2016-17	2016-17
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/15	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 000.000									
203-000.000-546.000	STATE WEIGHT & GAS TAX	72,000.00	76,349.00	75,000.00	27,768.00	78,000.00	76,000.00	76,000.00	76,000.00
203-000.000-549.000	STATE FUNDS-ACT 252 ROAD FUNDS	18,125.00	18,134.00	6,045.00	6,044.00	6,045.00	-	-	-
203-000.000-550.000	PUBLIC ACT 84 STREET FUNDS				10,891.00	32,675.00	10,895.00	10,895.00	10,895.00
203-000.000-650.000	MISCELLANEOUS REVENUE		851.00			-	-	-	-
203-000.000-665.000	INTEREST	135.00	29.00	25.00	23.00	55.00	35.00	35.00	35.00
203-000.000-699.000	CONT. FROM OTHER FUNDS	37,650.00	36,868.00	53,750.00	3,357.00	59,600.00	55,000.00	55,000.00	55,000.00
Totals for dept 000.000-		127,910.00	132,231.00	134,820.00	48,083.00	176,375.00	141,930.00	141,930.00	141,930.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
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TOTAL:		\$

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2016-2017 BUDGET REQUEST
FOR LOCAL STREET FUND
NON-MOTORIZED TRANSPORTATION

		2014-15	2014-15	2015-16	2015-16	2015-16	2016-17	2016-17	2016-17
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/15	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 443.000-NON MOTORIZED TRANSPORTATION									
203-443.000-702.000	WAGES-FULL TIME	2,000.00	1,655.00	2,000.00	188.00	2,000.00	2,040.00	2,040.00	2,040.00
203-443.000-703.000	WAGES-PART TIME	300.00	701.00	700.00	207.00	700.00	700.00	700.00	700.00
203-443.000-715.000	FICA-EMPLOYER	180.00	178.00	200.00	30.00	200.00	210.00	210.00	210.00
203-443.000-740.000	GENERAL SUPPLY	4,000.00	2,454.00	4,000.00	332.00	4,000.00	4,000.00	4,000.00	4,000.00
203-443.000-802.000	CONTRACTUAL SERV.	2,000.00	1,028.00	2,000.00		2,000.00	2,000.00	2,000.00	2,000.00
203-443.000-970.000	CAPITAL OUTLAY	15,000.00	13,936.00	5,000.00		5,000.00	5,000.00	5,000.00	5,000.00
Totals for dept 443.000-NON MOTORIZED TRANSPORTATION		23,480.00	19,952.00	13,900.00	757.00	13,900.00	13,950.00	13,950.00	13,950.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
203-443.000-970.000	Replacement of handicap sidewalk ramps	\$ 5,000
	TOTAL:	\$ 5,000

[illegible]

2016-2017 BUDGET REQUEST
FOR LOCAL STREET FUND
GENERAL ADMINISTRATION

		2014-15	2014-15	2015-16	2015-16	2015-16	2016-17	2016-17	2016-17
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/15	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 450.000-GENERAL ADMINISTRATION									
203-450.000-702.000	WAGES-FULL TIME		721.00	1,510.00	731.00	1,500.00	1,615.00	1,615.00	1,615.00
203-450.000-715.000	FICA-EMPLOYER		54.00	120.00	55.00	115.00	125.00	125.00	125.00
203-450.000-716.000	HOSPITAL INSURANCE	11,725.00	6,039.00	7,440.00	3,014.00	7,575.00	7,905.00	7,905.00	7,905.00
203-450.000-717.000	LIFE INSURANCE	135.00	129.00	165.00	95.00	165.00	125.00	125.00	125.00
203-450.000-718.000	RETIREMENT	11,425.00	11,569.00	12,150.00	5,915.00	12,150.00	12,275.00	12,275.00	12,275.00
203-450.000-722.000	EMPLOYER RETIREE HLTH INS	6,590.00	9,171.00	10,475.00	3,722.00	9,000.00	9,630.00	9,630.00	9,630.00
203-450.000-801.000	PROFESSIONAL SERV.	650.00	724.00	725.00	692.00	695.00	700.00	700.00	700.00
203-450.000-805.000	SERVICE CHARGES		13.00	25.00		-	-	-	-
203-450.000-946.000	EQUIPMENT LEASE	24,000.00	16,191.00	20,000.00	6,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Totals for dept 450.000-GENERAL ADMINISTRATION		54,525.00	44,611.00	52,610.00	14,224.00	46,200.00	47,375.00	47,375.00	47,375.00

CAPITAL EXPENDITURE ITEMS

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

[illegible]

2016-2017 BUDGET REQUEST
FOR LOCAL STREET FUND
DRAINS-STORM SEWERS

		2014-15	2014-15	2015-16	2015-16	2015-16	2016-17	2016-17	2016-17
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/15	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 451.000-DRAINS-STORM SEWERS									
203-451.000-702.000	WAGES-FULL TIME	3,000.00	2,105.00	3,000.00	1,744.00	5,000.00	5,100.00	5,100.00	5,100.00
203-451.000-703.000	WAGES-PART TIME	1,100.00	286.00	500.00		500.00	700.00	700.00	700.00
203-451.000-715.000	FICA-EMPLOYER	325.00	181.00	275.00	130.00	425.00	445.00	445.00	445.00
203-451.000-740.000	GENERAL SUPPLY		160.00			-	-	-	-
203-451.000-782.000	ROAD/STREET MATERIAL	1,350.00	490.00	1,500.00		1,500.00	2,000.00	2,000.00	2,000.00
203-451.000-802.000	CONTRACTUAL SERV.	2,000.00	2,465.00	2,300.00		2,300.00	2,300.00	2,300.00	2,300.00
203-451.000-931.000	GENERAL REPAIRS	2,000.00	317.00	2,000.00	46.00	2,000.00	2,000.00	2,000.00	2,000.00
Totals for dept 451.000-DRAINS-STORM SEWERS		9,775.00	6,004.00	9,575.00	1,920.00	11,725.00	12,545.00	12,545.00	12,545.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
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	TOTAL:	\$ -

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2016-2017 BUDGET REQUEST
FOR LOCAL STREET FUND
ROUTINE MAINTENANCE

		2014-15	2014-15	2015-16	2015-16	2015-16	2016-17	2016-17	2016-17
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/15	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 452.000-ROUTINE MAINTENANCE									
203-452.000-702.000	WAGES-FULL TIME	8,000.00	6,224.00	8,000.00	2,271.00	8,000.00	9,180.00	9,180.00	9,180.00
203-452.000-703.000	WAGES-PART TIME	3,000.00	1,569.00	2,000.00	539.00	2,000.00	2,000.00	2,000.00	2,000.00
203-452.000-715.000	FICA-EMPLOYER	850.00	588.00	775.00	211.00	765.00	860.00	860.00	860.00
203-452.000-729.000	PRINTING	50.00				-	-	-	-
203-452.000-740.000	GENERAL SUPPLY	650.00	185.00	650.00	57.00	650.00	650.00	650.00	650.00
203-452.000-781.000	EQUIPMENT MAINTENANCE				245.00	245.00	-	-	-
203-452.000-782.000	ROAD/STREET MATERIAL	6,000.00	7,163.00	6,500.00	1,109.00	6,500.00	6,500.00	6,500.00	6,500.00
203-452.000-802.000	CONTRACTUAL SERV.	1,500.00		1,500.00		-	-	-	-
203-452.000-931.000	GENERAL REPAIRS	12,450.00	12,440.00	12,000.00	3,357.00	12,000.00	12,000.00	12,000.00	12,000.00
203-452.000-970.000	CAPITAL OUTLAY	31,000.00	12,080.00	15,000.00	13,066.00	13,075.00	-	-	-
Totals for dept 452.000-ROUTINE MAINTENANCE		63,500.00	40,249.00	46,425.00	20,855.00	43,235.00	31,190.00	31,190.00	31,190.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
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	TOTAL:	\$

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2016-2017 BUDGET REQUEST
FOR LOCAL STREET FUND
STREET SWEEPING

		2014-15	2014-15	2015-16	2015-16	2015-16	2016-17	2016-17	2016-17
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/15	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 454.000-STREET SWEEPING									
203-454.000-702.000	WAGES-FULL TIME	5,500.00	3,382.00	5,000.00	3,663.00	5,000.00	6,120.00	6,120.00	6,120.00
203-454.000-715.000	FICA-EMPLOYER	425.00	252.00	400.00	272.00	385.00	470.00	470.00	470.00
203-454.000-740.000	GENERAL SUPPLY	1,000.00	678.00	1,200.00	359.00	1,200.00	1,200.00	1,200.00	1,200.00
203-454.000-781.000	EQUIPMENT MAINTENANCE	3,475.00	3,455.00	4,000.00	183.00	4,000.00	4,000.00	4,000.00	4,000.00
203-454.000-802.000	CONTRACTUAL SERV.	3,500.00	1,958.00	3,500.00	1,274.00	3,500.00	4,000.00	4,000.00	4,000.00
Totals for dept 454.000-STREET SWEEPING		13,900.00	9,725.00	14,100.00	5,751.00	14,085.00	15,790.00	15,790.00	15,790.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
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	TOTAL:	\$

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2016-2017 BUDGET REQUEST
FOR LOCAL STREET FUND
ICE AND SNOW CONTROL

		2014-15	2014-15	2015-16	2015-16	2015-16	2016-17	2016-17	2018-17
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/15	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 455.000-ICE AND SNOW CONTROL									
203-455.000-702.000	WAGES-FULL TIME	7,000.00	4,314.00	7,000.00	56.00	2,500.00	7,140.00	7,140.00	7,140.00
203-455.000-703.000	WAGES-PART TIME	3,000.00	206.00	1,500.00		250.00	1,500.00	1,500.00	1,500.00
203-455.000-715.000	FICA-EMPLOYER	775.00	340.00	650.00	4.00	215.00	665.00	665.00	665.00
203-455.000-781.000	EQUIPMENT MAINTENANCE	600.00	671.00	600.00	250.00	600.00	600.00	600.00	600.00
203-455.000-782.000	ROAD/STREET MATERIAL	10,000.00	11,791.00	12,000.00	8,479.00	12,000.00	15,000.00	15,000.00	15,000.00
203-455.000-970.000	CAPITAL OUTLAY			15,000.00	13,066.00	13,075.00	-	-	-
Totals for dept 455.000-ICE AND SNOW CONTROL		21,375.00	17,322.00	36,750.00	21,855.00	28,640.00	24,905.00	24,905.00	24,905.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
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	TOTAL:	\$

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2016-2017 BUDGET REQUEST
FOR LOCAL STREET FUND
TRAFFIC SERVICE

		2014-15	2014-15	2015-16	2015-16	2015-16	2016-17	2016-17	2016-17
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/15	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 456.000-TRAFFIC SERVICE									
203-456.000-702.000	WAGES-FULL TIME	600.00	203.00	600.00	125.00	600.00	715.00	715.00	715.00
203-456.000-703.000	WAGES-PART TIME		181.00	150.00	52.00	150.00	200.00	200.00	200.00
203-456.000-715.000	FICA-EMPLOYER	50.00	29.00	55.00	13.00	60.00	70.00	70.00	70.00
203-456.000-740.000	GENERAL SUPPLY	2,000.00	409.00	2,000.00		2,000.00	2,000.00	2,000.00	2,000.00
Totals for dept 456.000-TRAFFIC SERVICE		2,650.00	822.00	2,805.00	190.00	2,810.00	2,985.00	2,985.00	2,985.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
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	TOTAL:	\$

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BUDGET RECAP REPORT
Fund 592: WATER/SEWER FUND
2016-2017 FISCAL YEAR

	2014-15	2015-16	2015-16	2015-16	2016-17	2016-17	2016-17
	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
		BUDGET	THRU 12/31/15	ACTIVITY	BUDGET	BUDGET	BUDGET
Revenue:							
Totals for dept 536.000-WASTEWATER DEPARTMENT REVENUES	684,507	1,204,500	370,232	808,125	1,131,895	1,129,895	1,129,895
Totals for dept 537.000-WATER DEPARTMENT REVENUES	1,051,342	1,244,725	581,700	1,241,000	1,263,005	1,263,005	1,263,005
TOTAL ESTIMATED REVENUES	1,735,849	2,449,225	951,932	2,049,125	2,392,900	2,392,900	2,392,900
Ready to Serve Fees-Designated for Capital Improvement		\$ (236,000)	\$ (96,819)	\$ (237,430)	\$ (237,430)	(\$237,430)	\$ (237,430)
Expenditure - Descriptions:							
Totals for dept 543.000-GENERAL ADMINISTRATIVE (WWTP)	\$ 90,685	\$ 114,690	\$ 63,861	\$ 108,125	\$ 121,080	\$ 121,080	\$ 121,080
Totals for dept 544.000-SYSTEM MAINTENANCE-WWTP	77,376	22,175	17,726	48,575	53,520	53,520	53,520
Totals for dept 545.000-WASTEWATER TREATMENT PLANT	396,166	428,835	185,373	432,555	437,225	437,225	437,225
Totals for dept 546.000-PUMP/LIFT STATION	18,100	21,225	7,946	22,285	22,235	22,235	22,235
Totals for dept 547.000-GENERAL ADMINISTRATIVE (WW)	137,189	172,265	94,011	167,845	175,485	175,485	175,485
Totals for dept 548.000-SYSTEM MAINTENANCE-WW	86,231	111,050	50,827	110,205	96,410	96,410	96,410
Totals for dept 549.000-WATER PLANT	487,140	545,285	236,536	544,235	543,640	543,640	543,640
Total:	\$ 1,292,887	\$ 1,415,525	\$ 656,280	\$ 1,433,825	\$ 1,449,595	\$ 1,449,595	\$ 1,449,595
Bond Payment Fund	220,000	225,000	225,000	225,000	235,000	235,000	235,000
Capital Improvement Fund	54,681	511,735	179,685	179,685	453,380	453,380	453,380
Total	\$ 274,681	\$ 736,735	\$ 404,685	\$ 404,685	\$ 688,380	\$ 688,380	\$ 688,380
Ready to Serve Fees Being Used for Capital Improvement Projects					20,000.00	20,000.00	20,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 592	168,281	60,965	(205,852)	(26,815)	37,495	37,495	37,495
BEGINNING FUND BALANCE	191,848	360,129	360,129	360,129	333,314	333,314	333,314
ENDING FUND BALANCE	\$ 360,129	\$ 421,094	\$ 154,277	\$ 333,314	\$ 370,809	\$ 370,809	\$ 370,809

INCREASE RATES AT 0.7% PER ORDINANCE

2016-2017 BUDGET REQUEST
FOR
WASTEWATER DEPARTMENT REVENUE

		2014-15	2014-15	2015-16	2015-16	2015-16	2016-17	2016-17	2016-17
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/15	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 536.000-WASTEWATER DEPARTMENT REVENUES									
592-536.000-407.000	DELINQUENT PROP TAX		117.00	250.00		100.00	250.00	250.00	250.00
592-536.000-445.000	PENALTY & INTEREST-TAXES		64.00	70.00		50.00	50.00	50.00	50.00
592-536.000-477.000	PERMITS		2,000.00			-	-	-	-
592-536.000-540.000-SAW GRANT0	MDEQ SAW GRANT	63,000.00	62,977.00	397,260.00	(92.00)	65,000.00	334,350.00	334,350.00	334,350.00
592-536.000-625.000	READY TO SERVE FEE			150,000.00	58,022.00	142,000.00	142,435.00	142,435.00	142,435.00
592-536.000-642.000	METERED SALES	498,001.00	473,666.00	523,285.00	247,704.00	495,000.00	520,535.00	520,535.00	520,535.00
592-536.000-642.100	UNMETERED SALES-CITY BUILDINGS	4,000.00	4,000.00	4,000.00		4,000.00	2,000.00	2,000.00	2,000.00
592-536.000-643.000	DEBT SERVICE COLLECTION	26,115.00	27,053.00	27,775.00	13,615.00		28,325.00	28,325.00	28,325.00
592-536.000-644.000	SEWER CONTRACT	112,700.00	112,699.00	100,000.00	50,000.00	100,000.00	100,000.00	100,000.00	100,000.00
592-536.000-665.000	INTEREST	75.00	131.00	60.00	83.00	175.00	150.00	150.00	150.00
592-536.000-674.003	INSURANCE PREMIUM CONTRIBUTION	1,800.00	1,800.00	1,800.00	900.00	1,800.00	1,800.00	1,800.00	1,800.00
Totals for dept 536.000-WASTEWATER DEPARTMENT REVENUES		705,691.00	684,507.00	1,204,500.00	370,232.00	808,125.00	1,129,895.00	1,129,895.00	1,129,895.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
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	TOTAL:	\$

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2016-2017 BUDGET REQUEST
FOR
WATER DEPARTMENT REVENUE

		2014-15	2014-15	2015-16	2015-16	2015-16	2016-17	2016-17	2016-17
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/15	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 537.000-WATER	DEPARTMENT REVENUES								
592-537.000-445.000	PENALTY & INTEREST-TAXES	150.00		150.00		100.00	100.00	100.00	100.00
592-537.000-477.000	PERMITS		1,200.00		2,864.00	2,865.00	1,200.00	1,200.00	1,200.00
592-537.000-612.000	DRINKING WATER MONITORING FEE	28,000.00	29,349.00	28,425.00	14,503.00	29,000.00	29,010.00	29,010.00	29,010.00
592-537.000-625.000	READY TO SERVE FEE			100,000.00	38,797.00	94,000.00	94,995.00	94,995.00	94,995.00
592-537.000-642.000	METERED SALES	961,693.00	888,626.00	979,000.00	463,912.00	982,000.00	1,004,660.00	1,004,660.00	1,004,660.00
592-537.000-642.100	UNMETERED SALES-CITY BUILDINGS	4,000.00	4,000.00	4,000.00		4,000.00	2,000.00	2,000.00	2,000.00
592-537.000-643.000	DEBT SERVICE COLLECTION	125,650.00	114,446.00	119,240.00	59,331.00	115,000.00	116,990.00	116,990.00	116,990.00
592-537.000-645.000	WATER METER SALES	500.00	140.00	500.00	435.00	435.00	500.00	500.00	500.00
592-537.000-650.000	MISCELLANEOUS REVENUE	500.00	100.00		125.00	125.00	100.00	100.00	100.00
592-537.000-665.000	INTEREST	125.00	131.00	60.00	83.00	175.00	150.00	150.00	150.00
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
592-537.000-674.003	INSURANCE PREMIUM CONTRIBUTION	3,300.00	3,350.00	3,350.00	1,650.00	3,300.00	3,300.00	3,300.00	3,300.00
Totals for dept 537.000-WATER	DEPARTMENT REVENUES	1,133,918.00	1,051,342.00	1,244,725.00	581,700.00	1,241,000.00	1,263,005.00	1,263,005.00	1,263,005.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
2)		
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	TOTAL:	\$

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2016-2017 BUDGET REQUEST
FOR
GENERAL ADMINISTRATION-WASTEWATER

		2014-15	2014-15	2015-16	2015-16	2015-16	2016-17	2016-17	2016-17
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/15	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 543.000-GENERAL ADMINISTRATIVE (WWTP)									
592-543.000-702.000	WAGES-FULL TIME	23,750.00	26,463.00	30,580.00	13,231.00	27,000.00	29,925.00	29,925.00	29,925.00
592-543.000-703.000	WAGES-PART TIME	23,225.00	20,217.00	12,925.00	9,650.00	17,240.00	14,590.00	14,590.00	14,590.00
592-543.000-715.000	FICA-EMPLOYER	3,600.00	3,484.00	3,350.00	1,730.00	3,390.00	3,425.00	3,425.00	3,425.00
592-543.000-716.000	HOSPITAL INSURANCE	9,925.00	7,060.00	9,415.00	2,224.00	3,850.00	2,895.00	2,895.00	2,895.00
592-543.000-717.000	LIFE INSURANCE	135.00	171.00	240.00	90.00	175.00	185.00	185.00	185.00
592-543.000-718.000	RETIREMENT	14,725.00	(10,637.00)	12,565.00	6,101.00	12,925.00	25,085.00	25,085.00	25,085.00
592-543.000-720.000	WORKERS COMP	1,000.00	775.00	1,000.00		775.00	800.00	800.00	800.00
592-543.000-722.000	EMPLOYER RETIREE HLTH INS	7,855.00	7,519.00	8,075.00	3,066.00	7,900.00	8,080.00	8,080.00	8,080.00
592-543.000-727.000	OFFICE SUPPLY	1,000.00	965.00	900.00	209.00	695.00	900.00	900.00	900.00
592-543.000-728.000	POSTAGE	3,500.00	2,167.00	3,000.00	1,292.00	1,710.00	3,000.00	3,000.00	3,000.00
592-543.000-729.000	PRINTING	550.00	613.00	550.00	336.00	650.00	650.00	650.00	650.00
592-543.000-801.000	PROFESSIONAL SERV.	5,200.00	5,190.00	5,200.00	4,000.00	5,000.00	5,000.00	5,000.00	5,000.00
592-543.000-802.000	CONTRACTUAL SERV.	8,795.00	8,994.00	9,015.00	4,650.00	9,250.00	9,000.00	9,000.00	9,000.00
592-543.000-805.000	SERVICE CHARGES	200.00	171.00	200.00	27.00	200.00	200.00	200.00	200.00
592-543.000-853.000	PHONE EXPENSE	300.00	311.00	325.00	158.00	325.00	325.00	325.00	325.00
592-543.000-901.000	ADVERTISING				124.00	125.00	-	-	-
592-543.000-912.000	LIABILITY INSURANCE	11,775.00	10,909.00	11,475.00		11,475.00	12,050.00	12,050.00	12,050.00
592-543.000-995.000	INTEREST EXPENSE	6,325.00	6,313.00	5,875.00	5,438.00	5,440.00	4,970.00	4,970.00	4,970.00
Totals for dept 543.000-GENERAL ADMINISTRATIVE (WWTP)		121,860.00	90,685.00	114,690.00	52,326.00	108,125.00	121,080.00	121,080.00	121,080.00

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.	\$ 20,000
592-000.000-154.000	File Server-City Offices (Total Cost -\$9,000.00) General Fund Portion (50%) - \$4,500.00. Water/Sewer Fund Poriton - (50%) - \$4,500.00. NOTE: Removed File Server from 2015-2016 Budget	\$ 2,250
TOTAL:		\$ 22,250

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
592-543.000-703.000	New Part Time Position - Office Clerk
592-543.000-716.000	Reduced because City Manager does not receive health care per contract and Accounting Manager waived coverage.
592-543.000-718.000	Allocation of Employer Contribution changed to estimated actual
592-543.000-729.000	Increase in utility accounts and increase in printing costs
592-543.000-802.000	NOTE: Current year includes temporary office assistance wages from October - December 2015
592-543.000-912.000	Estimated a 5% increase at renewal July 2016

2016-2017 BUDGET REQUEST
FOR
SYSTEM MAINTENANCE-WASTEWATER

		2014-15	2014-15	2015-16	2015-16	2015-16	2016-17	2016-17	2016-17
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/15	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 544.000-SYSTEM MAINTENANCE-WWTP									
592-544.000-702.000	WAGES-FULL TIME	3,500.00	3,469.00	3,500.00	4,299.00	9,000.00	9,180.00	9,180.00	9,180.00
592-544.000-702.000-SAW GRANT0	WAGES-FULL TIME	3,500.00	3,269.00	1,500.00		1,500.00	1,500.00	1,500.00	1,500.00
592-544.000-703.000	WAGES-PART TIME	1,000.00	78.00	200.00		200.00	200.00	200.00	200.00
592-544.000-715.000	FICA-EMPLOYER	350.00	265.00	300.00	320.00	805.00	820.00	820.00	820.00
592-544.000-715.000-SAW GRANT0	FICA-EMPLOYER	350.00	246.00	125.00		20.00	20.00	20.00	20.00
592-544.000-718.000	RETIREMENT	50.00	14.00			-	-	-	-
592-544.000-722.000	EMPLOYER RETIREE HLTH INS	40.00	8.00			-	-	-	-
592-544.000-728.000	POSTAGE		6.00			-	-	-	-
592-544.000-729.000	PRINTING	50.00		50.00		50.00	-	-	-
592-544.000-730.000	PUBLICATIONS		75.00			-	-	-	-
592-544.000-740.000	GENERAL SUPPLY	500.00	714.00	500.00	428.00	700.00	700.00	700.00	700.00
592-544.000-740.000-SAW GRANT0	GENERAL SUPPLY	1,100.00	917.00			-	-	-	-
592-544.000-781.000	EQUIPMENT MAINTENANCE	600.00	130.00	600.00	525.00	600.00	4,900.00	4,900.00	4,900.00
592-544.000-782.000	ROAD/STREET MATERIAL	2,000.00	1,395.00	2,000.00	706.00	2,000.00	2,500.00	2,500.00	2,500.00
592-544.000-801.000-SAW GRANT0	PROFESSIONAL SERV.	62,350.00	66,103.00		10,153.00	20,000.00	20,000.00	20,000.00	20,000.00
592-544.000-803.000	DUES/MEMBERSHIPS	200.00	399.00	200.00	500.00	500.00	500.00	500.00	500.00
592-544.000-931.000	GENERAL REPAIRS	13,000.00	150.00	13,000.00	795.00	13,000.00	13,000.00	13,000.00	13,000.00
592-544.000-959.000	TRAINING/TUITION	150.00	138.00	200.00		200.00	200.00	200.00	200.00
Totals for dept 544.000-SYSTEM MAINTENANCE-WWTP		88,740.00	77,376.00	22,175.00	17,726.00	48,575.00	53,520.00	53,520.00	53,520.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
592-000.000-154.000	Sanitary Sewer repairs/replacement.	\$ 20,000
592-000.000-154.000	Cost of BEACON Program for water meters to replace the Connect Program, which will no longer be supported or available by Badger Meter - Split with Water System Maintenance. TOTAL COST - \$14,000.00	\$ 7,000
592-000.000-154.000	Replacement of 2007 Husquavana Cut-Off Saw - Split with Water System Maintenance. TOTAL COST - \$2,400.00	\$ 1,200
592-000.000-154.000	Saw Grant Project - Funding from SAW Grant-See Revenue Account	\$ 350,000
	TOTAL:	\$ 378,200

[illegible]

2016-2017 BUDGET REQUEST
FOR
PLANT OPERATIONS-WASTEWATER

		2014-15	2014-15	2015-16	2015-16	2015-16	2016-17	2016-17	2016-17
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/15	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 545.000-WASTEWATER TREATMENT PLANT									
592-545.000-702.000	WAGES-FULL TIME	20,000.00	17,260.00	20,000.00	9,881.00	21,000.00	22,440.00	22,440.00	22,440.00
592-545.000-703.000	WAGES-PART TIME	1,500.00	1,328.00	1,500.00	816.00	1,800.00	1,900.00	1,900.00	1,900.00
592-545.000-715.000	FICA-EMPLOYER	1,650.00	1,406.00	1,650.00	809.00	1,750.00	1,870.00	1,870.00	1,870.00
592-545.000-718.000	RETIREMENT	1,850.00	13.00			-	-	-	-
592-545.000-722.000	EMPLOYER RETIREE HLTH INS CONT	24,250.00	24,669.00	26,210.00	10,771.00	26,600.00	27,105.00	27,105.00	27,105.00
592-545.000-727.000	OFFICE SUPPLY	100.00	100.00	200.00	102.00	200.00	200.00	200.00	200.00
592-545.000-728.000	POSTAGE	150.00	93.00	100.00		100.00	100.00	100.00	100.00
592-545.000-740.000	GENERAL SUPPLY	3,000.00	1,817.00	3,000.00	184.00	3,000.00	3,000.00	3,000.00	3,000.00
592-545.000-741.000	FUEL	1,000.00				-	-	-	-
592-545.000-748.000	LAB SUPPLY	2,000.00	392.00	2,000.00	649.00	2,000.00	2,000.00	2,000.00	2,000.00
592-545.000-754.000	TREATMENT SUPPLY	16,000.00	19,735.00	12,000.00	4,349.00	12,000.00	13,000.00	13,000.00	13,000.00
592-545.000-781.000	EQUIPMENT MAINTENANCE	7,500.00	5,715.00	4,500.00	748.00	4,500.00	6,000.00	6,000.00	6,000.00
592-545.000-802.000	CONTRACTUAL SERV.	215,000.00	214,272.00	215,000.00	104,393.00	215,000.00	215,000.00	215,000.00	215,000.00
592-545.000-802.100	BIOSOLIDS REMOVAL	55,000.00	32,332.00	55,000.00	17,035.00	55,000.00	55,000.00	55,000.00	55,000.00
592-545.000-803.000	DUES/MEMBERSHIPS/CERTIFICATION	100.00		75.00	101.00	105.00	110.00	110.00	110.00
592-545.000-819.000	LAND APPL. & GENERATION FEE	3,500.00	1,540.00	3,500.00		3,500.00	3,500.00	3,500.00	3,500.00
592-545.000-822.000	PERMIT FEES	6,250.00	5,500.00	5,500.00	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	1,700.00	2,000.00	948.00	2,000.00	2,000.00	2,000.00	2,000.00
592-545.000-901.000	ADVERTISING	50.00				-	-	-	-
592-545.000-921.000	ELECTRIC	65,000.00	52,473.00	60,000.00	23,573.00	60,000.00	60,000.00	60,000.00	60,000.00
592-545.000-923.000	NATURAL GAS	9,500.00	9,036.00	6,500.00	952.00	6,500.00	6,500.00	6,500.00	6,500.00
592-545.000-931.000	GENERAL REPAIRS	8,000.00	6,785.00	8,000.00	4,535.00	10,000.00	10,000.00	10,000.00	10,000.00
592-545.000-933.000	BUILDING REPAIR	2,000.00		2,000.00		2,000.00	2,000.00	2,000.00	2,000.00
592-545.000-959.000	TRAINING/TUITION	100.00		100.00		-	-	-	-
Totals for dept 545.000-WASTEWATER TREATMENT PLANT		445,500.00	396,166.00	428,835.00	185,346.00	432,555.00	437,225.00	437,225.00	437,225.00

Item	Description	Amount
592-000.000-154.000	Need to replace Biobags at WWTP	\$ 5,300
592-000.000-154.000	Money to be used from Read to Serve Fees for the upgrading of pumps, bearings, electronics, valves, and piping at WWTP	\$ 10,000
	TOTAL:	\$ 15,300

[illegible]

2016-2017 BUDGET REQUEST
FOR
PUMP STATION-WASTEWATER

		2014-15	2014-15	2015-16	2015-16	2015-16	2016-17	2016-17	2016-17
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/15	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 546.000-PUMP/LIFT STATION									
592-546.000-702.000	WAGES-FULL TIME	1,000.00		1,000.00		500.00	1,000.00	1,000.00	1,000.00
592-546.000-703.000	WAGES-PART TIME	100.00	344.00	200.00	222.00	600.00	700.00	700.00	700.00
592-546.000-715.000	FICA-EMPLOYER	85.00	26.00	100.00	17.00	85.00	135.00	135.00	135.00
592-546.000-740.000	GENERAL SUPPLY	1,000.00	302.00	1,000.00		1,000.00	1,000.00	1,000.00	1,000.00
592-546.000-781.000	EQUIPMENT MAINTENANCE	1,500.00	3,637.00	1,500.00		1,500.00	1,500.00	1,500.00	1,500.00
592-546.000-802.000	CONTRACTUAL SERV.	1,500.00	1,271.00	1,500.00	2,200.00	2,200.00	1,500.00	1,500.00	1,500.00
592-546.000-853.000	PHONE EXPENSE	925.00	1,146.00	925.00	761.00	1,400.00	1,400.00	1,400.00	1,400.00
592-546.000-921.000	ELECTRIC	10,500.00	9,174.00	10,500.00	4,243.00	10,500.00	10,500.00	10,500.00	10,500.00
592-546.000-923.000	NATURAL GAS	2,000.00	2,200.00	2,000.00	466.00	2,000.00	2,000.00	2,000.00	2,000.00
592-546.000-931.000	GENERAL REPAIRS	2,500.00		2,500.00	24.00	2,500.00	2,500.00	2,500.00	2,500.00
Totals for dept 546.000-PUMP/LIFT STATION		21,110.00	18,100.00	21,225.00	7,933.00	22,285.00	22,235.00	22,235.00	22,235.00

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

[illegible]

2016-2017 BUDGET REQUEST
FOR
GENERAL ADMINISTRATION-WATER

		2014-15	2014-15	2015-16	2015-16	2015-16	2016-17	2016-17	2016-17
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/15	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 547.000-GENERAL ADMINISTRATIVE (WW)									
592-547.000-702.000	WAGES-FULL TIME	23,750.00	26,462.00	30,580.00	13,231.00	27,000.00	29,925.00	29,925.00	29,925.00
592-547.000-703.000	WAGES-PART TIME	23,225.00	20,217.00	12,925.00	9,650.00	17,240.00	14,590.00	14,590.00	14,590.00
592-547.000-715.000	FICA-EMPLOYER	3,600.00	3,484.00	3,350.00	1,730.00	3,390.00	3,425.00	3,425.00	3,425.00
592-547.000-716.000	HOSPITAL INSURANCE	16,950.00	10,815.00	14,155.00	4,166.00	8,600.00	7,920.00	7,920.00	7,920.00
592-547.000-717.000	LIFE INSURANCE	225.00	217.00	335.00	146.00	275.00	285.00	285.00	285.00
592-547.000-718.000	RETIREMENT	26,350.00	(13,260.00)	21,785.00	10,672.00	21,500.00	35,425.00	35,425.00	35,425.00
592-547.000-720.000	WORKERS COMP	2,000.00	1,638.00	1,800.00		1,750.00	1,800.00	1,800.00	1,800.00
592-547.000-722.000	EMPLOYER RETIREE HLTH INS CONT	13,050.00	13,079.00	14,200.00	5,324.00	13,100.00	13,745.00	13,745.00	13,745.00
592-547.000-727.000	OFFICE SUPPLY	1,000.00	965.00	900.00	209.00	695.00	900.00	900.00	900.00
592-547.000-728.000	POSTAGE	3,500.00	2,167.00	3,000.00	1,292.00	1,710.00	3,000.00	3,000.00	3,000.00
592-547.000-729.000	PRINTING	550.00	613.00	550.00	336.00	650.00	650.00	650.00	650.00
592-547.000-801.000	PROFESSIONAL SERV.	4,100.00	4,000.00	4,100.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
592-547.000-802.000	CONTRACTUAL SERV.	2,895.00	2,874.00	2,895.00	3,120.00	3,845.00	2,875.00	2,875.00	2,875.00
592-547.000-805.000	SERVICE CHARGES	200.00	171.00	200.00	27.00	200.00	200.00	200.00	200.00
592-547.000-853.000	PHONE EXPENSE	325.00	311.00	325.00	158.00	325.00	325.00	325.00	325.00
592-547.000-901.000	ADVERTISING				124.00	125.00	-	-	-
592-547.000-912.000	LIABILITY INSURANCE	15,255.00	14,181.00	14,900.00		14,900.00	15,645.00	15,645.00	15,645.00
592-547.000-995.000	INTEREST EXPENSE	49,350.00	47,571.00	44,735.00	24,866.00	47,015.00	39,550.00	39,550.00	39,550.00
592-547.000-999.000	CONTRIBUTION TO OTHER FUNDS	1,655.00	1,684.00	1,530.00		1,525.00	1,225.00	1,225.00	1,225.00
Totals for dept 547.000-GENERAL ADMINISTRATIVE (WW)		187,980.00	137,189.00	172,265.00	79,051.00	167,845.00	175,485.00	175,485.00	175,485.00

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	\$ 20,000
592-000.000-250.000	Water Tower Bond Principal Payment - Paid off 4/1/2019	\$ 70,000
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) General Fund Portion (50%) - \$4,500.00. Water/Sewer Fund Portion - (50%) - \$4,500.00. NOTE: Removed File Server from 2015-2016 Budget	\$ 2,250
	TOTAL:	\$ 217,250

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
592-547.000-703.000	New Part Time Position - Office Clerk
592-547.000-716.000	Reduced because City Manager does not receive health care per contract and Accounting Manager waived coverage.
592-547.000-718.000	Allocation of Employer Contribution changed to estimated actual
592-547.000-729.000	Increase in utility accounts and increase in printing costs
592-547.000-802.000	NOTE: Current year includes temporary office assistance wages from October - December 2015
592-547.000-912.000	Estimated a 5% increase at renewal July 2016

2016-2017 BUDGET REQUEST
FOR
SYSTEM MAINTENANCE-WATER

		2014-15	2014-15	2015-16	2015-16	2015-16	2016-17	2016-17	2016-17
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/15	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 548.000-SYSTEM MAINTENANCE-WW									
592-548.000-702.000	WAGES-FULL TIME	33,000.00	21,622.00	33,000.00	10,064.00	33,000.00	36,000.00	36,000.00	36,000.00
592-548.000-703.000	WAGES-PART TIME	3,000.00	2,370.00	3,500.00	278.00	800.00	3,500.00	3,500.00	3,500.00
592-548.000-715.000	FICA-EMPLOYER	2,775.00	1,799.00	2,800.00	773.00	2,590.00	3,025.00	3,025.00	3,025.00
592-548.000-727.000	OFFICE SUPPLY	100.00		100.00		-	-	-	-
592-548.000-728.000	POSTAGE	25.00	6.00	25.00		25.00	25.00	25.00	25.00
592-548.000-729.000	PRINTING	25.00		25.00		25.00	-	-	-
592-548.000-730.000	PUBLICATIONS		75.00			-	-	-	-
592-548.000-740.000	GENERAL SUPPLY	500.00	696.00	500.00	441.00	600.00	600.00	600.00	600.00
592-548.000-781.000	EQUIPMENT MAINTENANCE		130.00		13.00	15.00	-	-	-
592-548.000-782.000	ROAD/STREET MATERIAL	4,000.00	1,969.00	4,000.00	642.00	4,000.00	4,000.00	4,000.00	4,000.00
592-548.000-802.000	CONTRACTUAL SERV.	31,500.00	33,883.00	32,000.00	31,233.00	34,000.00	14,060.00	14,060.00	14,060.00
592-548.000-803.000	DUES/MEMBERSHIPS	350.00	546.00	600.00	650.00	650.00	700.00	700.00	700.00
592-548.000-931.000	GENERAL REPAIRS	31,000.00	22,887.00	34,000.00	6,733.00	34,000.00	34,000.00	34,000.00	34,000.00
592-548.000-959.000	TRAINING/TUITION	500.00	248.00	500.00		500.00	500.00	500.00	500.00
Totals for dept 548.000-SYSTEM MAINTENANCE-WW		106,775.00	86,231.00	111,050.00	50,827.00	110,205.00	96,410.00	96,410.00	96,410.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
592-000.000-152.000	Water line replacement/repairs.	\$ 20,000
592-000.000-152.000	Cost of BEACON Program for water meters to replace the Connect Program, which will no longer be supported or available by Badger Meter - Split with Wastewater System Maintenance. TOTAL COST - \$14,000.00	\$ 7,000
592-000.000-152.000	Replacement of 2007 Husquavana Cut-Off Saw - Split with Wastewater System Maintenance. TOTAL COST - \$2,400.00	\$ 1,200
592-000.000-152.000	Water Tower Capital Improvements per Service Contract - \$17,180.00. NOTE: Per contract, cost has been reduced from \$38,332.00 to \$17,180.00	\$ 17,180
	TOTAL:	\$ 45,380

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
592-548.000-702.000	Increase due to State Mandate of replacement of lead lines
592-548.000-715.000	See explanation for A/C #592-548.000-702.000
592-548.000-730.000	Necessary publications for treatment activities
592-548.000-740.000	Increase in cost of materials
592-548.000-803.000	Increase in memebership fees
592-548.000-802.000	Per contract, cost has been reduced from \$31,233.00 to \$14,060.00

2016-2017 BUDGET REQUEST
FOR
PLANT OPERATIONS-WATER

		2014-15	2014-15	2015-16	2015-16	2015-16	2016-17	2016-17	2016-17
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/15	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 549.000-WATER PLANT									
592-549.000-702.000	WAGES-FULL TIME	20,000.00	17,227.00	20,000.00	8,956.00	20,000.00	22,440.00	22,440.00	22,440.00
592-549.000-703.000	WAGES-PART TIME	2,000.00	114.00	1,000.00		300.00	1,000.00	1,000.00	1,000.00
592-549.000-715.000	FICA-EMPLOYER	1,700.00	1,310.00	1,625.00	677.00	1,560.00	1,800.00	1,800.00	1,800.00
592-549.000-718.000	RETIREMENT	1,850.00	13.00			-	-	-	-
592-549.000-722.000	EMPLOYER RETIREE HLTH INS CONT	47,800.00	50,089.00	52,860.00	21,852.00	54,175.00	49,100.00	49,100.00	49,100.00
592-549.000-727.000	OFFICE SUPPLY	1,200.00	1,007.00	1,200.00		1,000.00	1,000.00	1,000.00	1,000.00
592-549.000-740.000	GENERAL SUPPLY	3,000.00	297.00	3,000.00	49.00	1,000.00	1,000.00	1,000.00	1,000.00
592-549.000-748.000	LAB SUPPLY	9,000.00	8,115.00	9,000.00	2,141.00	9,000.00	9,000.00	9,000.00	9,000.00
592-549.000-754.000	TREATMENT SUPPLY	30,000.00	23,086.00	30,000.00	8,161.00	30,000.00	30,000.00	30,000.00	30,000.00
592-549.000-781.000	EQUIPMENT MAINTENANCE	17,000.00	15,020.00	12,000.00	3,305.00	12,000.00	12,000.00	12,000.00	12,000.00
592-549.000-802.000	CONTRACTUAL SERV.	360,000.00	325,622.00	360,000.00	170,410.00	360,000.00	360,000.00	360,000.00	360,000.00
592-549.000-802.400	WATER MONITORING SERVICES	12,000.00	7,132.00	12,000.00	2,436.00	12,000.00	12,000.00	12,000.00	12,000.00
592-549.000-820.000	PUBLIC SUPPLY FEE	1,500.00	1,228.00	1,500.00	1,197.00	1,500.00	1,500.00	1,500.00	1,500.00
592-549.000-853.000	PHONE EXPENSE	3,500.00	1,352.00	1,500.00	702.00	1,200.00	1,300.00	1,300.00	1,300.00
592-549.000-901.000	ADVERTISING	100.00		100.00		-	-	-	-
592-549.000-921.000	ELECTRIC	35,000.00	27,726.00	30,000.00	13,228.00	30,000.00	30,000.00	30,000.00	30,000.00
592-549.000-923.000	NATURAL GAS	5,900.00	5,819.00	5,500.00	649.00	5,500.00	5,500.00	5,500.00	5,500.00
592-549.000-931.000	GENERAL REPAIRS	2,000.00	1,983.00	2,000.00	1,934.00	3,000.00	4,000.00	4,000.00	4,000.00
592-549.000-933.000	BUILDING REPAIR	2,000.00		2,000.00		2,000.00	2,000.00	2,000.00	2,000.00
Totals for dept 549.000-WATER PLANT		555,550.00	487,140.00	545,285.00	235,697.00	544,235.00	543,640.00	543,640.00	543,640.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
592-000.000-152.000	Money to be used from Ready to Serve Fees for the upgrading of pumps, bearings, electronics, valves, and piping at WW.	\$ 10,000
	TOTAL:	\$ 10,000

[illegible]

BUDGET RECAP REPORT

Fund 209: CEMETERY FUND

2016-2017 FISCAL YEAR

	2014-15	2015-16	2015-16	2015-16	2016-17	2016-17	2016-17
	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
		BUDGET	THRU 12/31/15	ACTIVITY	BUDGET	BUDGET	BUDGET
Revenue:							
Totals for dept 000.000-	30,637	35,150	8,279	35,010	36,480	36,480	36,480
Expenditure - Descriptions:							
Totals for dept 209.000-	\$ 28,776	\$ 35,150	\$ 14,458	\$ 35,010	\$ 36,480	\$ 36,480	\$ 36,480
Totals:	\$ 28,776	\$ 35,150	\$ 14,458	\$ 35,010	\$ 36,480	\$ 36,480	\$ 36,480
NET OF REVENUES/APPROPRIATIONS - FUND 209	1,861	-	(6,179)	-	-	-	-
BEGINNING FUND BALANCE	51,338	53,199	53,199	53,199	53,199	53,199	53,199
ENDING FUND BALANCE	53,199	53,199	47,020	53,199	53,199	53,199	53,199

2016-2017 BUDGET REQUEST
FOR
CEMETERY REVENUE

		2014-15	2014-15	2015-16	2015-16	2015-16	2016-17	2016-17	2016-17
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/15	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 000.000									
209-000.000-601.000	GRAVE OPENINGS	10,000.00	10,475.00	10,000.00	7,150.00	12,000.00	10,000.00	10,000.00	10,000.00
209-000.000-602.000	FOUNDATIONS	2,100.00	2,214.00	2,100.00	326.00	1,500.00	1,800.00	1,800.00	1,800.00
209-000.000-603.000	LOT SALES	2,000.00	4,925.00	5,000.00	800.00	1,500.00	2,500.00	2,500.00	2,500.00
209-000.000-665.000	INTEREST	20.00	7.00	10.00	3.00	10.00	10.00	10.00	10.00
209-000.000-699.000	CONT. FROM OTHER FUNDS	19,785.00	13,016.00	18,040.00		20,000.00	22,170.00	22,170.00	22,170.00
Totals for dept 000.000-		33,905.00	30,637.00	35,150.00	8,279.00	35,010.00	36,480.00	36,480.00	36,480.00

CAPITAL EXPENDITURE ITEMS

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

[illegible]

2016-2017 BUDGET REQUEST
FOR CEMETERY FUND EXPENDITURES

		2014-15	2014-15	2015-16	2015-16	2015-16	2016-17	2016-17	2016-17
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/15	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 000.000									
209-000.000-702.000	WAGES-FULL TIME	9,000.00	8,497.00	9,000.00	3,125.00	10,000.00	10,200.00	10,200.00	10,200.00
209-000.000-703.000	WAGES-PART TIME	10,000.00	6,905.00	8,000.00	3,658.00	7,500.00	8,000.00	8,000.00	8,000.00
209-000.000-715.000	FICA-EMPLOYER	1,475.00	1,164.00	1,300.00	512.00	1,350.00	1,395.00	1,395.00	1,395.00
209-000.000-718.000	RETIREMENT	4,100.00	4,163.00	4,100.00	1,683.00	4,100.00	4,100.00	4,100.00	4,100.00
209-000.000-722.000	EMPLOYER RETIREE HLTH INS	220.00	3,074.00	3,340.00	1,258.00	3,000.00	3,100.00	3,100.00	3,100.00
209-000.000-727.000	OFFICE SUPPLY	100.00		100.00		-	-	-	-
209-000.000-729.000	PRINTING	75.00		75.00		-	75.00	75.00	75.00
209-000.000-740.000	GENERAL SUPPLY	1,500.00	1,764.00	2,000.00	505.00	2,000.00	2,300.00	2,300.00	2,300.00
209-000.000-802.000	CONTRACTUAL SERV.	5,000.00	2,747.00	5,000.00	3,520.00	5,000.00	5,000.00	5,000.00	5,000.00
209-000.000-901.000	ADVERTISING	35.00	59.00	35.00		60.00	60.00	60.00	60.00
209-000.000-921.000	ELECTRIC	900.00	403.00	700.00	177.00	500.00	550.00	550.00	550.00
209-000.000-931.000	GENERAL REPAIRS	1,500.00		1,500.00		1,500.00	1,700.00	1,700.00	1,700.00
Totals for dept 000.000-		33,905.00	28,776.00	35,150.00	14,438.00	35,010.00	36,480.00	36,480.00	36,480.00

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

[illegible]

BUDGET RECAP REPORT

Fund 250: TIFA #1 FUND

2016-2017 FISCAL YEAR

	2014-15	2015-16	2015-16	2015-16	2016-17	2016-17	2016-17
	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
		BUDGET	12/31/2015	ACTIVITY	BUDGET	BUDGET	BUDGET
Revenue:							
Totals for dept 000.000	52,370	53,235	48,375	53,285	53,285	53,285	53,285
Expenditure - Descriptions:							
Totals for Dept 250.000	\$ 63,138	\$ 54,720	\$ 39,530	\$ 60,720	\$ 69,720	\$ 69,720	\$ 69,720
Totals:	\$ 63,138	\$ 54,720	\$ 39,530	\$ 60,720	\$ 69,720	\$ 69,720	\$ 69,720
NET OF REVENUES/APPROPRIATIONS - FUND 250	(10,768)	(1,485)	8,845	(7,435)	(16,435)	(16,435)	(16,435)
BEGINNING FUND BALANCE	37,875	27,107	27,107	27,107	19,672	19,672	19,672
ENDING FUND BALANCE	27,107	25,622	35,952	19,672	3,237	3,237	3,237

2016-2017 BUDGET REQUEST
FOR
TIFA #1 REVENUE

		2014-15	2014-15	2015-16	2015-16	2015-16	2016-17	2016-17	2016-17
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/15	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 000.000									
250-000.000-402.000	CURRENT PROPERTY TAX	63,400.00	52,365.00	53,225.00	48,374.00	53,275.00	53,275.00	53,275.00	53,275.00
250-000.000-665.000	INTEREST	30.00	5.00	10.00	1.00	10.00	10.00	10.00	10.00
Totals for dept 000.000-		63,430.00	52,370.00	53,235.00	48,375.00	53,285.00	53,285.00	53,285.00	53,285.00

CAPITAL EXPENDITURE ITEMS

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

[illegible]

2016-2017 BUDGET REQUEST
FOR
TIFA #1 EXPENDITURES

		2014-15	2014-15	2015-16	2015-16	2015-16	2016-17	2016-17	2016-17
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/15	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 000.000									
250-000.000-702.000	WAGES-FULL TIME		55.00	100.00		100.00	100.00	100.00	100.00
250-000.000-703.000	WAGES-PART TIME		33.00	100.00		100.00	100.00	100.00	100.00
250-000.000-715.000	FICA-EMPLOYER		7.00	20.00		20.00	20.00	20.00	20.00
250-000.000-740.000	GENERAL SUPPLY	15,000.00	2,700.00		1,640.00	2,000.00	2,000.00	2,000.00	2,000.00
250-000.000-801.000	PROFESSIONAL SERV.	1,000.00	2,285.00	2,000.00	985.00	2,000.00	2,500.00	2,500.00	2,500.00
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
250-000.000-802.000	CONTRACTUAL SERV.	2,500.00	1,950.00	3,000.00	1,650.00	3,000.00	3,000.00	3,000.00	3,000.00
250-000.000-880.000	COMMUNITY PROMOTION	2,000.00	900.00	2,000.00		4,000.00	6,000.00	6,000.00	6,000.00
250-000.000-901.000	ADVERTISING	1,000.00		1,000.00		1,000.00	1,000.00	1,000.00	1,000.00
250-000.000-970.000	CAPITAL OUTLAY	4,000.00	5,723.00		1,930.00	2,000.00	10,000.00	10,000.00	10,000.00
250-000.000-970.000-FACADE-III	CAPITAL OUTLAY		1,500.00			-	-	-	-
250-000.000-991.000	PRINCIPAL PAYMENT	30,000.00	30,000.00	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	7,100.00	7,085.00	5,600.00	3,175.00	5,600.00	4,100.00	4,100.00	4,100.00
250-000.000-998.000	AGENT FEES	275.00	300.00	300.00	150.00	300.00	300.00	300.00	300.00
Totals for dept 000.000-		73,475.00	63,138.00	54,720.00	39,530.00	60,720.00	69,720.00	69,720.00	69,720.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
250-000.000-970.00	Community Improvements	\$ 5,000
250-000.000-970.000	Leaf Vacuum - Total Cost - \$15,000.00	\$ 5,000
	TIFA #1-\$5,000.00, TIFA #2-\$5,000.00, TIFA #3-\$5,000.00	
	TOTAL:	\$ 10,000

[illegible]

BUDGET RECAP REPORT

Fund 251: TIFA #2 FUND

2016-2017 FISCAL YEAR

	2014-15	2015-16	2015-16	2015-16	2016-17	2016-17	2016-17
	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
		BUDGET	THRU 12/31/15	ACTIVITY	BUDGET	BUDGET	BUDGET
Revenue:							
Totals for Dept 000.000	\$ 28,452	\$ 28,875	\$ 22,914	\$ 28,525	\$ 28,525	28,525	28,525
Expenditure - Descriptions:							
Totals for Dept 251.000	\$ 50,730	\$ 106,650	\$ 27,033	\$ 96,650	\$ 89,695	\$ 89,695	\$ 89,695
Totals:	\$ (22,278)	\$ (77,775)	\$ (4,119)	\$ (68,125)	\$ (61,170)	\$ 89,695	\$ 89,695
NET OF REVENUES/APPROPRIATIONS - FUND 251	\$ (22,278)	\$ (77,775)	\$ (4,119)	\$ (68,125)	\$ (61,170)	(61,170)	(61,170)
BEGINNING FUND BALANCE	\$ 340,460	\$ 318,182	\$ 318,182	\$ 318,182	\$ 250,057	250,057	250,057
ENDING FUND BALANCE	\$ 318,182	\$ 240,407	\$ 314,063	\$ 250,057	\$ 188,887	188,887	188,887

2016-2017 BUDGET REQUEST
FOR
TIFA #2 REVENUE

		2014-15	2014-15	2015-16	2015-16	2015-16	2016-17	2016-17	2016-17
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/15	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 000.000									
251-000.000-402.000	CURRENT PROPERTY TAX	32,775.00	28,408.00	28,825.00	22,906.00	28,475.00	28,475.00	28,475.00	28,475.00
251-000.000-665.000	INTEREST	175.00	44.00	50.00	8.00	50.00	50.00	50.00	50.00
Totals for dept 000.000-		32,950.00	28,452.00	28,875.00	22,914.00	28,525.00	28,525.00	28,525.00	28,525.00

CAPITAL EXPENDITURE ITEMS

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

[illegible]

2016-2017 BUDGET REQUEST
FOR
TIFA #2 FUND EXPENDITURES

		2014-15	2014-15	2015-16	2015-16	2015-16	2016-17	2016-17	2016-17
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/15	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 000.000									
251-000.000-702.000	WAGES-FULL TIME		55.00			-	-	-	-
251-000.000-703.000	WAGES-PART TIME		33.00			-	-	-	-
251-000.000-715.000	FICA-EMPLOYER		7.00			-	-	-	-
251-000.000-740.000	GENERAL SUPPLY	15,000.00	2,700.00	15,000.00	165.00	8,000.00	10,000.00	10,000.00	10,000.00
251-000.000-801.000	PROFESSIONAL SERV.	10,000.00	12,755.00	1,350.00	11,855.00	23,500.00	23,500.00	23,500.00	23,500.00
251-000.000-801.100	ADMINISTRATIVE SERVICES	30,000.00	30,000.00	15,800.00		15,250.00	15,260.00	15,260.00	15,260.00
251-000.000-802.000	CONTRACTUAL SERVICES					400.00	400.00	400.00	400.00
251-000.000-880.000	COMMUNITY PROMOTION	5,000.00	4,400.00	3,500.00	1,000.00	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	1,000.00
251-000.000-970.000	CAPITAL OUTLAY	70,000.00	780.00	70,000.00	14,013.00	45,000.00	36,035.00	36,035.00	36,035.00
Totals for dept 000.000-		131,000.00	50,730.00	106,650.00	27,033.00	96,650.00	89,695.00	89,695.00	89,695.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
251-000.000-970.000	Parking Lot Improvements- split with TIFA #3	\$ 10,000
	Total Cost - \$30,000.00 TIFA #2 - \$10,000.00 & TIFA #3 - \$20,000.00	
251-000.000-970.000	Re-Striping-Parking & Crosswalks (ADA Improvement)	\$ 700
	Total Cost - \$2,100.00 TIFA #2 - \$700.00 & TIFA #3 - \$1,400.00	
251-000.000-970.000	Fire Hydrant Replacement	\$ 2,000
251-000.000-970.000	Community Improvements	\$ 5,000
251-000.000-970.000	Sidewalk Improvements	\$ 13,335
	Total Cost - \$40,000.00 TIFA #2 - \$13,335.00 & TIFA #3 - 26,665.00	
251-000.000-970.000	Leaf Vacuum - Total Cost - \$15,000.00	\$ 5,000
	TIFA #1-\$5,000.00, TIFA #2-\$5,000.00, TIFA #3-\$5,000.00	
		\$ 36,035

[illegible]

BUDGET RECAP REPORT

Fund 252: TIFA #3 FUND

2016-2017 FISCAL YEAR

	2014-15	2015-16	2015-16	2015-16	2016-17	2016-17	2016-17
	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
		BUDGET	THRU 12/31/15	ACTIVITY	BUDGET	BUDGET	BUDGET
Revenue:							
Totals for Dept 000.000	\$ 76,363	\$ 77,280	\$ 76,988	\$ 79,925	\$ 79,925	79,925	79,925
Expenditure - Descriptions:							
Totals for Dept 252.000	\$ 102,017	\$ 182,825	\$ 36,909	\$ 189,875	\$ 200,365	\$ 200,365	\$ 200,365
Totals:	\$ 102,017	\$ 182,825	\$ 36,909	\$ 189,875	\$ 200,365	\$ 200,365	\$ 200,365
NET OF REVENUES/APPROPRIATIONS - FUND 252	\$ (25,654)	\$ (105,545)	\$ 40,079	\$ (109,950)	\$ (120,440)	(120,440)	(120,440)
BEGINNING FUND BALANCE	\$ 725,606	\$ 699,952	\$ 699,952	\$ 699,952	\$ 590,002	590,002	590,002
ENDING FUND BALANCE	\$ 699,952	\$ 594,407	\$ 740,031	\$ 590,002	\$ 469,562	469,562	469,562

2016-2017 BUDGET REQUEST
FOR
TIFA #3 FUND REVENUE

		2014-15	2014-15	2015-16	2015-16	2015-16	2016-17	2016-17	2016-17
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/15	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 000.000									
252-000.000-402.000	CURRENT PROPERTY TAX	80,975.00	76,266.00	77,160.00	76,971.00	79,825.00	79,825.00	79,825.00	79,825.00
252-000.000-665.000	INTEREST	325.00	97.00	120.00	17.00	100.00	100.00	100.00	100.00
Totals for dept 000.000-		81,300.00	76,363.00	77,280.00	76,988.00	79,925.00	79,925.00	79,925.00	79,925.00

CAPITAL EXPENDITURE ITEMS

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

[illegible]

2016-2017 BUDGET REQUEST
FOR
TIFA #3 FUND EXPENDITURES

		2014-15	2014-15	2015-16	2015-16	2015-16	2016-17	2016-17	2016-17
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/15	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 000.000									
252-000.000-702.000	WAGES-FULL TIME		60.00			-	-	-	-
252-000.000-703.000	WAGES-PART TIME		35.00			-	-	-	-
252-000.000-715.000	FICA-EMPLOYER		7.00			-	-	-	-
252-000.000-740.000	GENERAL SUPPLY	20,000.00	2,700.00	20,000.00	2,435.00	15,000.00	15,000.00	15,000.00	15,000.00
252-000.000-801.000	PROFESSIONAL SERV.	19,000.00	29,025.00	1,900.00	22,405.00	45,000.00	45,000.00	45,000.00	45,000.00
252-000.000-801.100	ADMINISTRATIVE SERVICES	65,400.00	65,400.00	47,425.00		47,425.00	49,000.00	49,000.00	49,000.00
252-000.000-802.000	CONTRACTUAL SERV.				2,238.00	3,100.00	2,800.00	2,800.00	2,800.00
252-000.000-880.000	COMMUNITY PROMOTION	7,500.00	4,400.00	7,500.00	1,000.00	7,500.00	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	1,000.00
252-000.000-970.000	CAPITAL OUTLAY	30,000.00	390.00	55,000.00	8,831.00	8,850.00	80,065.00	80,065.00	80,065.00
252-000.000-970.000-PHASE I-CH	CAPITAL OUTLAY	50,000.00		50,000.00		62,000.00	-	-	-
Totals for dept 000.000-		192,900.00	102,017.00	182,825.00	36,909.00	189,875.00	200,365.00	200,365.00	200,365.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
252-000.000-970.000	Fire Hydrant Replacement	\$ 2,000
252-000.000-970.000	Community Improvements	\$ 25,000
252-000.000-970.000	Parking Lot Improvements	\$ 20,000
	Total Cost - \$30,000.00 TIFA #2 - \$10,000.00 & TIFA #3 - \$20,000.00	
252-000.000-970.000	Re-Striping-Parking & Crosswalks (ADA Improvement)	\$ 1,400
	Total Cost - \$2,100.00 TIFA #2 - \$700.00 & TIFA #3 - \$1,400.00	
252-000.000-970.000	Sidewalk Improvements	\$ 26,665
	Total Cost - \$40,000.00 TIFA #2 - \$13,335.00 & TIFA #3 - 26,665.00	
252-000.000-970.000	Leaf Vacuum - Total Cost - \$15,000.00	\$ 5,000
	TIFA #1-\$5,000.00, TIFA #2-\$5,000.00, TIFA #3-\$5,000.00	
	TOTAL:	\$ 80,065

[illegible]

BUDGET RECAP REPORT
Fund 265: DRUG LAW ENFORCEMENT FUND
2016-2017 FISCAL YEAR

	2014-15	2015-16	2015-16	2015-16	2016-17	2016-17	2016-17
	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
		BUDGET	THRU 12/31/15	ACTIVITY	BUDGET	BUDGET	BUDGET
Revenue:							
Totals for dept 000.000	10	2,000	-	2,000	2,000	2,000	2,000
Expenditure - Descriptions:							
Totals for dept 265.000	\$ 10	\$ 100	\$ 1,458	\$ 1,475	\$ -	\$ -	\$ -
Totals:	\$ 10	\$ 100	\$ 1,458	\$ 1,475	\$ -	\$ -	\$ -
NET OF REVENUES/APPROPRIATIONS - FUND 265	-	1,900	(1,458)	525	2,000	2,000	2,000
BEGINNING FUND BALANCE	12,561	12,561	12,561	12,561	13,086	13,086	13,086
ENDING FUND BALANCE	12,561	14,461	11,103	13,086	15,086	15,086	15,086

2016-2017 BUDGET REQUEST
FOR
DRUG LAW ENFORCEMENT FUND REVENUE

		2014-15	2014-15	2015-16	2015-16	2015-16	2016-17	2016-17	2016-17
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/15	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 000.000									
265-000.000-650.000	MISCELLANEOUS REVENUE		10.00			-	-	-	-
265-000.000-658.000	DRUG FORFEITURE FUNDS	2,000.00		2,000.00		2,000.00	2,000.00	2,000.00	2,000.00
Totals for dept 000.000-		2,000.00	10.00	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]

2016-2017 BUDGET REQUEST
FOR
DRUG LAW ENFORCEMENT FUND EXPENDITURES

		2014-15	2014-15	2015-16	2015-16	2015-16	2016-17	2016-17	2016-17
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/15	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 000.000									
265-000.000-805.000	SERVICE CHARGES		10.00			-	-	-	-
265-000.000-958.000	DRUG ENFORCEMENT	100.00		100.00		-	-	-	-
265-000.000-970.000	CAPITAL OUTLAY	3,000.00			1,458.00	1,475.00	-	-	-
Totals for dept 000.000-		3,100.00	10.00	100.00	1,458.00	1,475.00	-	-	-

CAPITAL EXPENDITURE ITEMS

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

[illegible]

BUDGET RECAP REPORT
Fund 272: MILLER MEMORIAL LIBRARY FUND
2016-2017 FISCAL YEAR

	2014-15	2015-16	2015-16	2015-16	2016-17	2016-17	2016-17
	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
		BUDGET	THRU 12/31/15	ACTIVITY	BUDGET	BUDGET	BUDGET
Revenue:							
Totals for dept 000.000-	-	5	-	3	-	-	-
Expenditure - Descriptions:							
Totals for dept 272.000-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET OF REVENUES/APPROPRIATIONS - FUND 272	-	5	-	3	-	-	-
BEGINNING FUND BALANCE	3,352	3,352	3,352	3,352	-	-	-
ENDING FUND BALANCE	3,352	3,357	3,352	3,355	-	-	-

2016-2017 BUDGET REQUEST
FOR
MILLER MEMORIAL LIBRARY FUND

		2014-15	2014-15	2015-16	2015-16	2015-16	2016-17	2016-17	2016-17
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/15	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 000.000									
272-000.000-665.000	INTEREST	5.00		5.00		5.00	-	-	-
Totals for dept 000.000-		5.00		5.00		5.00	-	-	-

CAPITAL EXPENDITURE ITEMS

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

[illegible]

2016-2017 BUDGET REQUEST
FOR
MILLER MEMORIAL LIBRARY FUND EXPENDITURES

		2014-15	2014-15	2015-16	2015-16	2015-16	2016-17	2016-17	2016-17
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/15	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 000.000									
272-000.000-999.000	CONTRIBUTION TO OTHER FUNDS					3,355.00	-	-	-
Totals for dept 000.000-						3,355.00	-	-	\$ -

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
2016-2017 FISCAL YEAR

	2014-15	2015-16	2015-16	2015-16	2016-17	2016-17	2016-17
	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
		BUDGET	THRU 12/31/15	ACTIVITY	BUDGET	BUDGET	BUDGET
Revenue:							
Totals for dept 000.000	6	5	3	10	10	10	10
Expenditure - Descriptions:							
Totals for dept 401.000-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET OF REVENUES/APPROPRIATIONS - FUND 401	6	5	3	10	10	10	10
BEGINNING FUND BALANCE	44,854	44,860	44,860	44,860	44,870	44,870	44,870
ENDING FUND BALANCE	44,860	44,865	44,863	44,870	44,880	44,880	44,880

2016-2017 BUDGET REQUEST
FOR
CAPITAL IMPROVEMENT FUND REVENUE

		2014-15	2014-15	2015-16	2015-16	2015-16	2016-17	2016-17	2016-17
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/15	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 000.000									
401-000.000-665.000	INTEREST	40.00	6.00	5.00	3.00	10.00	10.00	10.00	10.00
Totals for dept 000.000-		40.00	6.00	5.00	3.00	10.00	10.00	10.00	10.00

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

[illegible]

BUDGET RECAP REPORT
Fund 701: SPECIAL ASSESSMENT FUND
2016-2017 FISCAL YEAR

	2014-15	2015-16	2015-16	2015-16	2016-17	2016-17	2016-17
	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
		BUDGET	THRU 12/31/15	ACTIVITY	BUDGET	BUDGET	BUDGET
Revenue:							
Totals for dept 000.000	1,925	1,740	-	1,735	1,435	1,435	1,435
Expenditure - Descriptions:							
Totals for dept 701.000	\$ 1,925	\$ 1,740	\$ 942	\$ 1,735	\$ 1,435	\$ 1,435	\$ 1,435
Totals:	\$ 1,925	\$ 1,740	\$ 942	\$ 1,735	\$ 1,435	\$ 1,435	\$ 1,435
NET OF REVENUES/APPROPRIATIONS - FUND 701	-	-	(942)	-	-	-	-
BEGINNING FUND BALANCE	-	-	-	-	-	-	-
ENDING FUND BALANCE	-	-	(942)	-	-	-	-

2016-2017 BUDGET REQUEST
FOR
SPECIAL ASSESSMENT REVENUE

		2014-15	2014-15	2015-16	2015-16	2015-16	2016-17	2016-17	2016-17
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/15	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 000.000									
701-000.000-445.000	PENALTY & INTEREST-TAXES	5.00	4.00	5.00		5.00	5.00	5.00	5.00
701-000.000-668.000	INTEREST-S/A	335.00	236.00	205.00		205.00	175.00	175.00	175.00
701-000.000-699.000	CONT. FROM OTHER FUNDS	1,655.00	1,685.00	1,530.00		1,525.00	1,255.00	1,255.00	1,255.00
Totals for dept 000.000-		1,995.00	1,925.00	1,740.00		1,735.00	1,435.00	1,435.00	1,435.00

CAPITAL EXPENDITURE ITEMS

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

[illegible]

2016-2017 BUDGET REQUEST
FOR
SPECIAL ASSESSMENT EXPENDITURES

		2014-15	2014-15	2015-16	2015-16	2015-16	2016-17	2016-17	2016-17
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/15	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 000.000									
701-000.000-805.000	SERVICE CHARGES	70.00	83.00	90.00	42.00	85.00	85.00	85.00	85.00
701-000.000-995.000	INTEREST EXPENSE	1,925.00	1,842.00	1,650.00	900.00	1,650.00	1,350.00	1,350.00	1,350.00
Totals for dept 000.000-		1,995.00	1,925.00	1,740.00	942.00	1,735.00	1,435.00	1,435.00	1,435.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
701-000.000-250.000	Bond Principal Payment due 9/1/16. FmHA Bond paid off 9/1/2020	\$ 6,000
	TOTAL:	\$ 6,000

[illegible]

BUDGET RECAP REPORT
Fund 711: CEMETERY TRUST FUND
2016-2017 FISCAL YEAR

	2014-15	2015-16	2015-16	2015-16	2016-17	2016-17	2016-17
	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
		BUDGET	THRU 12/31/15	ACTIVITY	BUDGET	BUDGET	BUDGET
Revenue:							
Totals for dept 000.000	18	20	9	20	20	20	20
Expenditure - Descriptions:							
Totals for dept 711.000	\$ 16	\$ 20	\$ -	\$ 20	\$ 20	\$ 20	\$ 20
Totals:	\$ 16	\$ 20	\$ -	\$ 20	\$ 20	\$ 20	\$ 20
NET OF REVENUES/APPROPRIATIONS - FUND 711	2	-	9	-	-	-	-
BEGINNING FUND BALANCE	137,141	137,143	137,143	137,143	137,143	137,143	137,143
ENDING FUND BALANCE	137,143	137,143	137,152	137,143	137,143	137,143	137,143

2016-2017 BUDGET REQUEST
FOR
CEMETERY TRUST FUND REVENUE

		2014-15	2014-15	2015-16	2015-16	2015-16	2016-17	2016-17	2016-17
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/15	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 000.000									
711-000.000-665.000	INTEREST	60.00	18.00	20.00	9.00	20.00	20.00	20.00	20.00
Totals for dept 000.000-		60.00	18.00	20.00	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]

2016-2017 BUDGET REQUEST
FOR
CEMETERY TRUST FUND EXPENDITURES

		2014-15	2014-15	2015-16	2015-16	2015-16	2016-17	2016-17	2016-17
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	PROJECTED	REQUESTED	RECOMMENDED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 12/31/15	ACTIVITY	BUDGET	BUDGET	BUDGET
Dept 000.000									
711-000.000-999.000	CONTRIBUTION TO OTHER FUNDS	60.00	16.00	20.00		20.00	20.00	20.00	20.00
Totals for dept 000.000-		60.00	16.00	20.00		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]