

# VILLAGE OF FOWLERVILLE BUDGET

2016-2017

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 CURRENT AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2015-16 PROJECTED AMENDED	2016-17 ADOPTED BUDGET
<b>Fund 101 - General Operating Fund</b>						
ESTIMATED REVENUES						
Dept 000-Revenues						
101-000-403.000	Current Property Tax Operations	468,179	479,400	478,704	478,625	489,000
101-000-403.001	Current Property Tax Mosquito	25,701	26,400	26,364	26,364	26,000
101-000-403.002	Current Property Tax Refuse	111,649	115,000	114,123	114,123	117,000
101-000-403.003	Delinquent Tax After Year end	646	1,000		500	1,000
101-000-403.004	Current Property Tax Cemetery	37,211	38,300	38,036	38,036	38,000
101-000-406.000	In Lieu of Tax Service Charge	7,450	7,450	7,678	7,678	7,874
101-000-440.000	Mobile Home Site Tax	3,605	3,000	1,861	3,000	3,500
101-000-444.000	Reimbursement of Expense	32,269	30,000	11,118	11,118	25,000
101-000-444.301	Reimburse Police Expense	1,631	2,000	2,109	2,000	2,000
101-000-477.000	Permits, Land Use & Variances	4,842	6,500	6,939	7,000	6,500
101-000-479.000	Vendor Business Licenses	1,802	2,000	10,997	11,000	2,000
101-000-485.000	Miscellaneous	(111)	1,000	386	100	100
101-000-487.000	Cable Franchise Fees	10,896	10,500	10,506	10,500	10,500
101-000-505.000	Public Safety Grant	5,508	1,500	2,680	3,000	3,000
101-000-540.000	Intergovernmental Revenue	(748)				
101-000-576.000	State Shared Revenue	264,493	274,000	261,695	274,000	281,000
101-000-577.000	Liquor License	2,182	2,595	2,595	2,595	2,800
101-000-580.000	Police Training Funds P A 302	1,171	1,300	1,222	1,300	1,300
101-000-585.299	MMRMA Distribution of Net Assets	25,512	31,983	31,983	31,983	30,000
101-000-596.000	Curb Carts	1,121	1,000	75	1,000	1,000
101-000-618.000	Tax Administration Fees	15,033	16,778	16,809	17,000	17,000
101-000-627.000	Copy Service	313	325	181	325	325
101-000-627.001	Revenue St. Agnes	192	96		100	100

GL NUMBER	DESCRIPTION	2014-15	2015-16	2015-16	2015-16	2016-17
		ACTIVITY	CURRENT AMENDED BUDGET	ACTIVITY THRU 06/30/16	PROJECTED AMENDED	REQUESTED BUDGET
101-000-635.000	Compost Service Fee	53,510	55,000	40,289	53,000	55,000
101-000-638.001	Traffic Reports		50		50	50
101-000-640.000	Police School Liaison Officer	47,731	48,000	24,031	48,000	49,000
101-000-641.000	Ordinance Violation Fees	974	2,500	1,115	1,115	1,200
101-000-642.000	Sale of Police Equipment		3,000	3,100	3,000	
101-000-643.000	Cemetery Grave Sites Purchase	15,240	24,500	18,825	18,000	16,000
101-000-643.001	Cemetery-Open/Close	25,273	28,000	22,687	26,000	27,000
101-000-643.002	Cemetery-Perpetual fund	4,330	6,000	7,390	7,000	5,000
101-000-643.003	Cemetery-Sinking Fund	725	500	385	500	500
101-000-643.004	Cemetery-Foundation Fees			1,925	1,500	
101-000-654.000	Offender Registration			200	300	
101-000-657.000	Local Ordinance & Parking Fines	13,645	14,000	5,888	14,000	12,000
101-000-658.000	Fines County Disbursement	9,020	10,000	9,816	11,000	11,000
101-000-659.000	Rebates & other contribution		1,000	83	100	100
101-000-661.000	False Alarm Fees	884	1,000	559	1,000	1,000
101-000-664.000	Interest Earned	395	500	499	500	500
101-000-668.000	Rent	1,059	1,200	850	1,200	1,200
101-000-673.000	Sale of Fixed Assets			1,950	1,950	
101-000-698.842	Transfer Grant Funding	11,600	11,600	11,600	11,600	11,600
101-000-699.000	Transfer Fringe Benefits DPW	36,235	40,000	37,698	40,000	40,000
101-000-699.202	Transfer Major Streets Administrative	16,182	15,000		16,000	20,000
101-000-699.203	Transfer Local Street Admin	4,679	4,500		4,700	5,700
101-000-699.206	Transfer Fire Administrative	6,344	6,000	5,156	6,000	6,500
101-000-699.248	Transfers DDA Administrative	13,700	13,700	13,700	13,700	13,700
101-000-699.250	Transfers LDFA Administrative	6,000	6,000	6,000	6,000	6,000
101-000-699.251	Transfer LDFA Mosquito Control	6,000	6,000	6,000	6,000	6,000
101-000-699.265	Transfer in DPW MTCE	1,020	1,000	840	1,200	1,000
101-000-699.301	Tr from Reserve for Police Cars/Equip		35,000		48,000	
101-000-699.403	Transfer Property Tax LDFA	215,000	215,000	215,000	215,000	215,000
101-000-699.592	Transfer Water/Sewer Admin	190,759	205,000	172,786	205,000	230,000

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		ACTIVITY	CURRENT AMENDED BUDGET	ACTIVITY THRU 06/30/16	PROJECTED AMENDED	REQUESTED BUDGET
101-000-699.661	Transfer Motorpool Adimstrative	27,437	30,000	26,153	30,000	38,000
Totals for dept 000-Revenues		1,728,289	1,836,177	1,660,586	1,832,762	1,838,049
TOTAL ESTIMATED REVENUES		1,728,289	1,836,177	1,660,586	1,832,762	1,838,049
APPROPRIATIONS						
Dept 100-Village Council						
101-100-704.000	Salaries	20,918	22,355	16,090	23,000	24,000
101-100-715.000	Social Security	1,600	1,710	1,231	1,760	1,836
101-100-719.000	Workman's Compensation	97	97	60	120	120
101-100-727.000	Office Supplies/Computers	7,767				
101-100-830.000	Dues & Subscriptions	2,136	2,100	2,342	2,400	2,400
101-100-860.110	Travel/Conferences/Workshops	1,178	500	254	500	500
101-100-956.000	Miscellaneous	419	500	13	500	500
Totals for dept 100-Village Council		34,115	27,262	19,990	28,280	29,356
Dept 172-Administrator - Manager						
101-172-702.000	Salaries	8,258				
101-172-702.001	Salaries-Secretary to mgr			13,082	17,000	40,000
101-172-703.000	Salaries Part-Time	28,386	36,500	18,448	18,448	
101-172-715.000	Social Security	2,803	2,790	2,366	2,730	3,025
101-172-716.000	Health Insurance			4,252	5,850	12,285
101-172-717.000	Life Insurance			33	100	100
101-172-718.000	Disability Insurance			120	100	
101-172-719.000	Workman's Compensation	208	150	150	220	300
101-172-721.000	Unemployment Tax	567	460	5	200	600
101-172-722.000	Retirement			1,396	1,800	4,000
101-172-727.000	Office Supplies	1,074	1,000	284	1,000	1,000
101-172-830.000	Dues & Subscriptions	594	1,500	190	600	1,000
101-172-860.110	Travel/Conferences/Workshops		500		500	500
Totals for dept 172-Administrator - Manager		41,890	42,900	40,326	48,548	62,810

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		ACTIVITY	CURRENT AMENDED BUDGET	ACTIVITY THRU 06/30/16	PROJECTED AMENDED	REQUESTED BUDGET
Dept 215-Clerk						
101-215-702.000	Salaries	63,973	65,928	57,704	65,300	66,650
101-215-715.000	Social Security	4,516	5,043	4,053	4,865	5,100
101-215-716.000	Health Insurance	19,917	21,000	21,439	21,800	24,000
101-215-717.000	Life Insurance	97	100	98	100	100
101-215-718.000	Disability Insurance	323	335	355	355	360
101-215-719.000	Workman's Compensation	290	290	290	290	290
101-215-721.000	Unemployment Tax	124	400	5	200	400
101-215-722.000	Retirement	6,377	6,400	5,770	6,600	6,700
101-215-727.000	Office Supplies	1,382	1,500	1,017	1,500	1,500
101-215-727.101	Office Equipment/computers	1,063	1,100	800	800	
101-215-830.000	Dues & Subscriptions	779	600	769	800	800
101-215-860.110	Travel/Conferences/Workshops	1,049	1,250	876	1,000	1,000
101-215-900.000	Publishing & Advertising	6,819	7,000	5,308	7,000	6,000
101-215-920.003	Utilities-Telephones			200	300	1,200
101-215-956.000	Miscellaneous		25		25	25
Totals for dept 215-Clerk		106,709	110,971	98,684	110,935	114,125
Dept 253-Treasurer/Accounting						
101-253-702.000	Salaries-Treasurer	42,835	44,100	46,438	53,500	46,100
101-253-702.100	Salaries Full-Time	40,657	41,913	23,737	23,737	
101-253-703.000	Salaries Part-Time/Finance Manager	16,767	17,100	15,578	17,200	17,600
101-253-703.100	Accounting Assistant			5,792	9,000	27,000
101-253-715.000	Social Security	7,363	7,839	6,818	7,800	6,940
101-253-716.000	Health Insurance	17,834	19,500	9,857	9,857	
101-253-717.000	Life Insurance	162	200	106	200	200
101-253-718.000	Disability Insurance	615	630	558	700	700
101-253-719.000	Workman's Compensation	415	415	415	415	415
101-253-721.000	Unemployment Tax	355	1,000	25	400	400
101-253-722.000	Retirement	7,980	8,300	5,868	6,400	6,000
101-253-727.000	Office Supplies	2,442	2,700	1,876	2,000	2,700
101-253-727.101	Office Equipment/Computers		1,100	750	750	750
101-253-830.000	Dues & Subscriptions	150	260	280	300	300

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		ACTIVITY	CURRENT AMENDED BUDGET	ACTIVITY THRU 06/30/16	PROJECTED AMENDED	REQUESTED BUDGET
101-253-860.110	Travel/Conferences/Workshops	688	2,000	1,220	1,300	1,300
101-253-900.000	Publishing & Advertising	85	150	238	300	300
101-253-956.000	Miscellaneous		25		25	25
Totals for dept 253-Treasurer/Accounting		138,348	147,232	119,556	133,884	110,730
Dept 265-Buildings and Grounds						
101-265-702.000	Salaries	36,378	38,000	24,054	32,000	33,000
101-265-702.248	Salaries DDA	7,073	7,500	9,942	12,000	11,033
101-265-715.000	Social Security	3,207	3,480	2,475	3,400	3,366
101-265-722.000	Retirement	2,819	2,600	2,367	3,100	3,300
101-265-727.000	Office Supplies	290	500	83	500	500
101-265-740.000	Operating Supplies	1,175	1,000	728	1,000	1,000
101-265-801.000	Contracted Services	2,703	2,500	857	2,000	2,000
101-265-802.001	Ordinance Violation Costs	4,213	2,500	685	3,000	2,500
101-265-920.000	Utilities	5,948	7,200	4,393	6,300	6,700
101-265-930.000	Repairs & Maintenance	37,256	20,000	25,450	33,000	20,000
101-265-930.001	Repair & Maintenance/Elevator				1,100	800
101-265-956.000	Miscellaneous		25		25	25
101-265-977.000	Capital Outlay				21,000	
101-265-999.661	Equipment Rental	27,718	27,000	21,856	30,000	30,000
Totals for dept 265-Buildings and Grounds		128,780	112,305	92,890	148,425	114,224
Dept 276-Cemetery						
101-276-702.000	Salaries	24,446	23,800	18,720	25,000	25,075
101-276-702.001	Salaries-Intern	2,509	4,900	3,980	5,400	6,525
101-276-715.000	Social Security	1,952	2,196	1,717	2,326	2,417
101-276-721.000	Unemployment Tax	31	536	35	200	28
101-276-722.000	Retirement	2,040	1,758	1,704	2,900	2,507
101-276-727.000	Office Supplies	22	50	2	50	50
101-276-740.000	Operating Supplies	891	700	334	900	700
101-276-801.000	Contracted Services	37,876	35,000	24,540	38,000	38,000
101-276-830.000	Dues & Subscriptoins			35		
101-276-860.110	Travel/Conferences/Workshops			227	1,000	

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		ACTIVITY	CURRENT AMENDED BUDGET	ACTIVITY THRU 06/30/16	PROJECTED AMENDED	REQUESTED BUDGET
101-276-920.000	Utilities	508	825	478	825	825
101-276-930.000	Repairs & Maintenance	2,568	3,000	877	3,000	3,000
101-276-999.661	Equipment Rental	29,255	27,000	26,269	33,000	30,000
Totals for dept 276-Cemetery		102,098	99,765	78,918	112,601	109,127
Dept 299-Other General Government						
101-299-299.722	Mers Defined Benefit liability		30,000	30,000	30,000	
101-299-727.000	Office Supplies	7,362	8,000	8,184	9,000	8,000
101-299-740.005	Mailbox replacement		100	67	100	200
101-299-800.000	Other Fees and Services		1,000	135	300	300
101-299-801.000	Contracted Services	19,964	17,500	18,936	22,000	20,000
101-299-807.000	Audit	13,700	14,500	13,100	13,100	14,000
101-299-826.000	Legal	32,907	35,000	25,999	35,000	35,000
101-299-827.000	Property & Liability Insurance	61,347	69,795	69,795	69,795	70,000
101-299-899.100	Community Development Flowers		300		300	300
101-299-899.110	Community Developement Senior	2,500	2,500	2,500	2,500	2,500
101-299-920.003	Utilities - Telephones	5,074	6,000	5,389	6,000	5,600
101-299-930.000	Repair & Maintain Office Equip.	4,560	6,000	2,448	5,000	5,000
101-299-940.000	Office Equipment Leases	2,542	2,000	1,848	2,700	2,500
101-299-956.000	Due to Cemetery Trust	5,565	6,000	5,055	5,055	5,000
Totals for dept 299-Other General Government		155,521	198,695	183,456	200,850	168,400
Dept 301-Police Department						
101-301-702.000	Salaries	333,856	341,400	299,151	340,000	393,000
101-301-703.000	Salaries Part-Time	54,231	35,389	26,271	35,000	38,500
101-301-703.100	Salaries Part-time 32		31,234	31,758	37,000	
101-301-715.000	Social Security	28,607	31,214	26,087	32,000	33,009
101-301-716.000	Health Insurance	62,000	80,000	81,148	83,000	99,000
101-301-717.000	Life Insurance	580	600	590	600	600
101-301-718.000	Disability Insurance	1,823	1,825	2,006	2,008	2,100
101-301-719.000	Workman's Compensation	8,434	15,000	9,245	10,000	11,000
101-301-721.000	Unemployment Tax	2,078	2,500	235	1,000	1,200
101-301-722.000	Retirement	34,629	34,000	39,110	47,300	63,000

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		ACTIVITY	CURRENT AMENDED BUDGET	ACTIVITY THRU 06/30/16	PROJECTED AMENDED	REQUESTED BUDGET
101-301-724.000	Medical Physicals	354	1,500	1,207	1,500	1,500
101-301-727.000	Office Supplies	6,646	2,500	3,460	4,000	2,500
101-301-731.000	Uniforms & Personal Equipment	4,630	4,500	1,938	3,000	4,500
101-301-731.100	Uniform Cleaning & Care	1,064	1,100	612	1,100	1,100
101-301-736.000	Weapons & Ammunition	(564)	6,677	7,013	7,500	1,300
101-301-740.000	Investigative Expenses	1,317	2,500	2,213	2,500	2,500
101-301-801.000	Contracted Services	9,222	2,500	2,125	9,000	2,500
101-301-830.000	Dues & Subscriptions	504	850	783	850	850
101-301-860.000	Gas & Oil	12,878	17,000	8,648	11,000	12,000
101-301-860.110	Travel/Conferences/Workshops	4,738	4,000	3,972	4,000	4,000
101-301-863.100	Training P A 302	1,300	1,300		1,300	1,300
101-301-920.000	Utilities	5,001	5,600	4,234	5,000	5,200
101-301-920.003	Utilities - Telephones	4,379	5,500	4,829	5,100	5,300
101-301-930.000	Repaires & Maintenance	10,617	15,000	9,228	11,500	12,500
101-301-931.000	Repairs Radio	5	500		500	500
101-301-940.000	Office Equipment leases	1,518	1,500	1,944	2,100	2,100
101-301-956.000	Miscellaneous	330	500	(33)	500	500
101-301-977.010	Capital Outlay Vehicle Rplcmnt	35,900	35,000	37,076	37,076	75,000
101-301-999.301	Tr Police Car/Other Eq Replacment		40,000			
Totals for dept 301-Police Department		626,077	721,189	604,850	695,434	776,559
Dept 441-Department of Public Works						
101-441-702.000	Salaries	31,889	41,000	32,169	37,000	37,000
101-441-715.000	Social Security	2,372	3,173	2,348	2,830	2,830
101-441-716.000	Health Insurance	37,812	60,000	47,703	47,000	55,000
101-441-717.000	Life Insurance	417	440	394	395	440
101-441-718.000	Disability Insurance	1,164	1,300	1,242	1,242	1,300
101-441-719.000	Workman's Compensation	6,087	6,100	7,484	7,484	8,000
101-441-721.000	Unemployment Tax	1,086	2,000	92	1,000	1,000
101-441-722.000	Retirement	3,047	2,200	2,251	2,855	2,934
101-441-724.000	Medical Shots, Physicals		140		100	100
101-441-999.661	Equipment Rental	4,200				
Totals for dept 441-Department of Public Works		88,074	116,353	93,683	99,906	108,604

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		ACTIVITY	CURRENT AMENDED BUDGET	ACTIVITY THRU 06/30/16	PROJECTED AMENDED	REQUESTED BUDGET
Dept 443-Refuse Collection						
101-443-740.000	Large Item Stickers	28	30		30	30
101-443-801.000	Contracted Services-Landfill	5,975	10,000		7,000	7,000
101-443-801.001	Refuse Collection	101,332	103,000	90,942	110,000	112,000
Totals for dept 443-Refuse Collection		107,335	113,030	90,942	117,030	119,030
Dept 526-Composting						
101-526-702.000	Salaries	16,896	18,000	13,637	17,000	18,000
101-526-715.000	Social Security	1,237	1,400	975	1,300	1,377
101-526-722.000	Retirement	1,275	1,215	1,250	1,700	1,800
101-526-740.000	Operating Supplies	4,460	6,000	6,050	7,000	6,000
101-526-900.000	Publishing & Advertising	28				
101-526-930.000	Repaires & Maintenance	2,800	2,500		500	1,000
101-526-943.100	Rental Dumpster	10,400	8,570	7,600	12,000	12,000
101-526-943.200	Rental Chipper	1,200	2,400		2,000	2,400
101-526-999.661	Equipment Rental	22,081	25,000	14,292	23,000	25,000
Totals for dept 526-Composting		60,377	65,085	43,804	64,500	67,577
Dept 620-Mosquito Control						
101-620-803.000	Mosquito Control Contract	31,000	32,000	25,000	32,000	32,000
Totals for dept 620-Mosquito Control		31,000	32,000	25,000	32,000	32,000
Dept 691-Recreation						
101-691-702.000	Salaries	11,271	11,000	9,265	12,000	9,200
101-691-715.000	Social Security	837	842	681	920	704
101-691-722.000	Retirement	660	550	586	1,200	600
101-691-740.000	Operating Supplies	700	750	64	500	600
101-691-801.000	Contracted Services	6,429	8,000	3,500	5,000	6,000
101-691-882.000	July 4th Celebration		2,000		2,000	2,000
101-691-899.000	Recreation Program	8,951	9,000	3,408	9,200	9,500
101-691-920.000	Utilities	461	1,200	704	900	1,000
101-691-930.000	Repairs & Maintenance	18,827	5,000	1,983	3,000	3,000



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		ACTIVITY	CURRENT AMENDED BUDGET	ACTIVITY THRU 06/30/16	PROJECTED AMENDED	REQUESTED BUDGET
101-691-977.000	Capital Outlay					10,000
101-691-999.004	Transfer BiCentennial Celebration		500		500	500
101-691-999.661	Equipment Rental	28,606	21,000	15,597	24,000	26,500
Totals for dept 691-Recreation		76,742	59,842	35,788	59,220	69,604
Dept 801-Planning Commission						
101-801-702.000	Salaries	1,632	1,500	1,205	2,200	2,200
101-801-715.000	Social Security	125	111	92	170	170
101-801-727.000	Office Supplies	115	200	75	200	200
101-801-801.000	Contracted Services	15,344	8,000	5,499	8,000	8,000
101-801-801.400	Planning Costs to Be Reimbursed	24,812	15,000	7,404	15,000	15,000
101-801-805.000	Master Plan	525	8,000		8,000	8,000
Totals for dept 801-Planning Commission		42,553	32,811	14,275	33,570	33,570
Dept 899-Tax Adjustment						
101-899-999.000	Tax Paybacks	9,579	10,000	6,007	12,000	10,000
Totals for dept 899-Tax Adjustment		9,579	10,000	6,007	12,000	10,000
TOTAL APPROPRIATIONS		1,749,198	1,889,440	1,548,169	1,897,183	1,925,716
NET OF REVENUES/APPROPRIATIONS - FUND 101		(20,909)	(53,263)	112,417	(64,421)	(87,667)
BEGINNING FUND BALANCE		712,392	691,483	691,483	691,483	627,062
ENDING FUND BALANCE		691,483	638,220	803,900	627,062	539,395

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 CURRENT AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2015-16 PROJECTED AMENDED	2016-17 REQUESTED BUDGET
<b>Fund 202 - Major Street Fund</b>						
ESTIMATED REVENUES						
Dept 000-Revenues						
202-000-485.000	Miscellaneous			889	889	
202-000-574.000	State Shared Revenue	164,455	160,500	157,026	170,000	205,000
202-000-574.002	Revenue/Special Repair	11,575	10,000	6,292	10,000	10,000
202-000-574.100	State Shared Econ. Dev Revenue-Act 48/20		9,600			
202-000-574.200	Public Act 84 Road Funds			18,753	18,753	
202-000-664.000	Interest Earned	28	100	30	30	30
202-000-699.204	Transfer from Municipal		50,000	50,000	50,000	
Totals for dept 000-Revenues		176,058	230,200	232,990	249,672	215,030
TOTAL ESTIMATED REVENUES		176,058	230,200	232,990	249,672	215,030
APPROPRIATIONS						
Dept 451-Preservation						
202-451-970.015	Hibbard Phase 2	8,489	203,000	180,795	215,000	
Totals for dept 451-Preservation		8,489	203,000	180,795	215,000	
Dept 463-Routine Maintenance						
202-463-702.000	Salaries	9,608	10,475	7,717	10,475	11,000
202-463-715.000	Social Security	710	787	564	802	842
202-463-722.000	Retirement	557	800	529	800	840
202-463-740.000	Operating Supplies	770	2,100	227	2,100	2,100
202-463-801.000	Contracted Services	24,326	30,000	1,847	10,000	30,000
202-463-999.661	Equipment Rental	18,932	20,000	15,470	24,000	25,000
202-463-999.951	Transfer Employee Benefits	2,967	3,340	2,757	3,742	4,620
Totals for dept 463-Routine Maintenance		57,870	67,502	29,111	51,919	74,402

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 CURRENT AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2015-16 PROJECTED AMENDED	2016-17 REQUESTED BUDGET
Dept 473-Routine Maintenance-Storm Sewers						
202-473-702.000	Salaries	1,884	2,500	2,326	3,000	2,550
202-473-715.000	Social Security	137	191	160	230	195
202-473-722.000	Retirement	135	100	226	300	235
202-473-740.000	Operating Supplies	664	1,500	57	1,500	1,500
202-473-801.000	Contracted Services	1,040	4,000	838	4,000	4,000
202-473-999.661	Equipment Rental	2,960	2,400	5,313	6,500	3,000
202-473-999.951	Transfer Employee Benefits	624	893	831	1,000	1,071
Totals for dept 473-Routine Maintenance-Storm Sewers		7,444	11,584	9,751	16,530	12,551
Dept 474-Traffic Services						
202-474-702.000	Salaries	399	2,700	1,167	2,700	2,700
202-474-715.000	Social Security	28	206	83	206	2,027
202-474-722.000	Retirement	38	170	117	170	270
202-474-740.000	Operating Supplies	126	2,000	336	2,000	2,000
202-474-801.000	Contracted Services	10,721	22,424	11,874	22,424	15,000
202-474-999.661	Equipment Rental	849	3,000	2,052	3,000	4,000
202-474-999.951	Transfer Employee Benefits	123	536	417	536	1,134
Totals for dept 474-Traffic Services		12,284	31,036	16,046	31,036	27,131
Dept 478-Snow & Ice						
202-478-702.000	Salaries	4,549	8,000	5,612	5,612	8,000
202-478-715.000	Social Security	329	612	402	402	612
202-478-722.000	Retirement	415	631	528	528	800
202-478-740.000	Operating Supplies		3,000		1,500	3,000
202-478-801.000	Contracted Services		2,500		500	2,500
202-478-999.661	Equipment Rental	8,977	13,000	13,604	14,000	10,500
202-478-999.951	Transfer Employee Benefits	1,363	3,752	2,005	2,005	3,360
Totals for dept 478-Snow & Ice		15,633	31,495	22,151	24,547	28,772

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 CURRENT AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2015-16 PROJECTED AMENDED	2016-17 REQUESTED BUDGET
Dept 482-Administration						
202-482-801.000	Contracted Services	263	500		500	500
Totals for dept 482-Administration		263	500		500	500
Dept 999-Transfers						
202-999-999.101	Transfer General Fund	16,182	15,000		16,000	20,000
Totals for dept 999-Transfers		16,182	15,000		16,000	20,000
TOTAL APPROPRIATIONS		118,165	360,117	257,854	355,532	163,356
NET OF REVENUES/APPROPRIATIONS - FUND 202		57,893	(129,917)	(24,864)	(105,860)	51,674
BEGINNING FUND BALANCE		85,734	143,627	143,627	143,627	37,767
ENDING FUND BALANCE		143,627	13,710	118,763	37,767	89,441

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 CURRENT AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2015-16 PROJECTED AMENDED	2016-17 REQUESTED BUDGET
<b>Fund 203 - Local Street Fund</b>						
ESTIMATED REVENUES						
Dept 000-Revenues						
203-000-574.000	State Shared Revenue	46,794	45,700	45,681	47,700	57,000
203-000-574.002	Revenue/Special Repair	6,945	3,000	2,097	3,000	3,000
203-000-574.100	State Shared Econ. Dev Revenue-Act 48/20		3,000			
203-000-574.200	Public Act 84 Road Funds			6,251	6,251	
203-000-664.000	Interest Earned	26	30	36	40	40
203-000-687.692	Refunds-Others	14,000				
203-000-699.204	Transfer from Municipal	320,000	44,000	25,000	25,000	25,000
Totals for dept 000-Revenues		387,765	95,730	79,065	81,991	85,040
TOTAL ESTIMATED REVENUES		387,765	95,730	79,065	81,991	85,040
APPROPRIATIONS						
Dept 451-Preservation						
203-451-970.016	Preservation Maple	370,901	3,170	1,443	2,000	
Totals for dept 451-Preservation		370,901	3,170	1,443	2,000	
Dept 463-Routine Maintenance						
203-463-702.000	Salaries	7,148	8,000	5,982	8,000	8,200
203-463-715.000	Social Security	527	612	437	612	627
203-463-722.000	Retirement	383	320	438	606	622
203-463-740.000	Operating Supplies	511	1,800	227	1,800	1,800
203-463-801.000	Contracted Services	15,026	20,000	4,690	13,000	20,000
203-463-999.661	Equipment Rental	12,441	14,000	8,262	14,000	14,000
203-463-999.951	Transfer Employee Benefits	2,207	2,858	2,137	3,000	3,444
Totals for dept 463-Routine Maintenance		38,243	47,590	22,173	41,018	48,693

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 CURRENT AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2015-16 PROJECTED AMENDED	2016-17 REQUESTED BUDGET
Dept 473-Routine Maintenance-Storm Sewers						
203-473-702.000	Salaries	623	1,300	824	1,300	1,350
203-473-715.000	Social Security	45	99	58	115	100
203-473-722.000	Retirement	47	52	66	100	105
203-473-740.000	Operating Supplies	654	1,500	136	1,500	1,500
203-473-801.000	Contracted Services		1,000	838	1,000	1,000
203-473-999.661	Equipment Rental	2,706	5,100	231	4,000	4,200
203-473-999.951	Transfer Employee Benefits	192	464	397	468	567
Totals for dept 473-Routine Maintenance-Storm Sewers		4,267	9,515	2,550	8,483	8,822
Dept 474-Traffic Services						
203-474-702.000	Salaries	267	1,800	658	1,800	1,800
203-474-715.000	Social Security	19	138	48	138	138
203-474-722.000	Retirement	25	72	52	72	145
203-474-740.000	Operating Supplies	278	1,200	212	1,200	1,200
203-474-801.000	Contracted Services	450	2,000		2,000	2,000
203-474-999.661	Equipment Rental	95	2,400	1,937	2,400	3,800
203-474-999.951	Transfer Employee Benefits	83	643	132	643	756
Totals for dept 474-Traffic Services		1,217	8,253	3,039	8,253	9,839
Dept 478-Snow & Ice						
203-478-702.000	Salaries	5,292	8,000	7,010	7,010	8,000
203-478-715.000	Social Security	385	612	508	508	612
203-478-722.000	Retirement	490	702	610	610	702
203-478-740.000	Operating Supplies		3,000		1,500	3,000
203-478-801.000	Contracted Services		1,000			1,000
203-478-999.661	Equipment Rental	9,530	25,000	13,965	13,965	16,000
203-478-999.951	Transfer Employee Benefits	1,634	2,858	2,505	2,505	3,360
Totals for dept 478-Snow & Ice		17,331	41,172	24,598	26,098	32,674

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 CURRENT AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2015-16 PROJECTED AMENDED	2016-17 REQUESTED BUDGET
Dept 999-Transfers						
203-999-999.101	Transfer General Fund	4,679	4,500		4,600	5,700
	Totals for dept 999-Transfers	4,679	4,500		4,600	5,700
	TOTAL APPROPRIATIONS	436,638	114,200	53,803	90,452	105,728
	NET OF REVENUES/APPROPRIATIONS - FUND 203	(48,873)	(18,470)	25,262	(8,461)	(20,688)
	BEGINNING FUND BALANCE	129,673	80,799	80,799	80,799	72,338
	ENDING FUND BALANCE	80,800	62,329	106,061	72,338	51,650

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 CURRENT AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2015-16 PROJECTED AMENDED	2016-17 REQUESTED BUDGET
<b>Fund 204 - Municipal Street Fund</b>						
ESTIMATED REVENUES						
Dept 000-Revenues						
204-000-403.000	Current Property Tax	186,092	190,155	190,217	190,217	191,000
204-000-664.000	Interest Earned	34	65	38	40	40
Totals for dept 000-Revenues		186,126	190,220	190,255	190,257	191,040
TOTAL ESTIMATED REVENUES		186,126	190,220	190,255	190,257	191,040
APPROPRIATIONS						
Dept 442-Sidewalk						
204-442-702.000	Salaries	2,596	5,100	4,963	7,000	7,140
204-442-715.000	Social Security	189	390	357	536	600
204-442-722.000	Retirement	174	510	394	700	714
204-442-740.000	Operating Supplies		900	561	1,000	1,000
204-442-801.000	Contracted Services	14,053	25,000	16,213	20,000	25,000
204-442-999.661	Equipment Rental	3,860	6,100	6,529	9,000	9,450
204-442-999.951	Transfer Employee Benefits	802	1,822	1,773	2,520	3,000
Totals for dept 442-Sidewalk		21,674	39,822	30,790	40,756	46,904
Dept 450-Utilities						
204-450-920.000	Utilities	39,981	45,000	40,558	45,000	47,020
Totals for dept 450-Utilities		39,981	45,000	40,558	45,000	47,020
Dept 899-Tax Adjustment						
204-899-999.000	Tax Paybacks	2,853	6,000		6,000	6,000
Totals for dept 899-Tax Adjustment		2,853	6,000		6,000	6,000



GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 CURRENT AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2015-16 PROJECTED AMENDED	2016-17 REQUESTED BUDGET
Dept 999-Transfers						
204-999-999.202	Transfer to Major Street		50,000	50,000	50,000	
204-999-999.203	Transfer to Local Street	320,000	44,000	25,000	25,000	25,000
	Totals for dept 999-Transfers	320,000	94,000	75,000	75,000	25,000
	TOTAL APPROPRIATIONS	384,508	184,822	146,348	166,756	124,924
	NET OF REVENUES/APPROPRIATIONS - FUND 204	(198,382)	5,398	43,907	23,501	66,116
	BEGINNING FUND BALANCE	231,245	32,864	32,864	32,864	56,365
	ENDING FUND BALANCE	32,863	38,262	76,771	56,365	122,481

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 CURRENT AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2015-16 PROJECTED AMENDED	2016-17 REQUESTED BUDGET
<b>Fund 245 - Fowlerville Farmers' Market Fund</b>						
ESTIMATED REVENUES						
Dept 000-Revenues						
245-000-668.100	Rent - Farmers Market	930	2,000	955	955	
245-000-668.111	Farmers Market Revenue Business S	250	5,200	3,371	3,371	
245-000-668.112	Farmers Market Revenue Communi	1,250	5,000			
Totals for dept 000-Revenues		2,430	12,200	4,326	4,326	
TOTAL ESTIMATED REVENUES		2,430	12,200	4,326	4,326	
APPROPRIATIONS						
Dept 728-Economic Development						
245-728-801.240	Farmers Market Expense Director	8,500	8,000	5,000	5,000	
245-728-801.244	Farmers Mkt Expense Memberships	150	250			
245-728-801.245	Farmers Market Expense Marketing	225	600	588	588	
245-728-801.248	Farmers Market expense	812	2,000	76	76	
Totals for dept 728-Economic Development		9,687	10,850	5,664	5,664	
Dept 999-Transfers						
245-999-999.248	Transfer to Downtown Development Authori			5,333	5,333	
Totals for dept 999-Transfers				5,333	5,333	
TOTAL APPROPRIATIONS		9,687	10,850	10,997	10,997	
NET OF REVENUES/APPROPRIATIONS - FUND 245		(7,257)	1,350	(6,671)	(6,671)	
BEGINNING FUND BALANCE		13,928	6,671	6,671	6,671	
ENDING FUND BALANCE		6,671	8,021			

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 CURRENT AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2015-16 PROJECTED AMENDED	2016-17 REQUESTED BUDGET
<b>Fund 248 - Downtown Development Authority</b>						
ESTIMATED REVENUES						
Dept 000-Revenues						
248-000-403.000	Current Property Tax	238,291	237,250	242,622	242,622	234,000
248-000-404.000	Property Taxes Other Government u	119,626	121,400	123,537	123,537	120,000
248-000-410.001	Current Personal PropTax Replacement Rev		38,000	39,443	39,443	
248-000-664.000	Interest Earned	30	30	47	30	30
248-000-664.001	Land Contract Interest BAFA LLC	2,014	2,500	1,476	1,482	702
248-000-664.002	Land Contract Interest Mancini				570	3,108
248-000-668.000	FDDA Rental Property	8,000	10,000	10,000	10,000	10,000
248-000-668.112	Farmers Market Revenue Community partner			5,333	5,333	
248-000-673.000	Sale of Property				20,000	
248-000-673.001	Land Contact Principal BAFA LLC	9,986	9,000	11,524	13,255	10,000
248-000-673.002	Land Contract Principal Mancini				1,749	10,800
Totals for dept 000-Revenues		377,947	418,180	433,982	458,021	388,640
TOTAL ESTIMATED REVENUES		377,947	418,180	433,982	458,021	388,640
APPROPRIATIONS						
Dept 223-Audit						
248-223-807.000	Audit	1,500	1,500	1,550	1,550	1,600
Totals for dept 223-Audit		1,500	1,500	1,550	1,550	1,600
Dept 265-Buildings and Grounds						
248-265-740.000	Flowers	1,180	1,600	575	2,000	1,300
248-265-801.000	Contracted Services-Tom's Place	1,350	1,700	806	1,500	1,600
248-265-920.000	Electricity & Water	2,546	2,700	1,329	1,500	2,000
248-265-930.000	Repairs & Maintenance	2,224	1,000	515	2,000	2,000
248-265-999.001	Transfer to General for Mowing	840	1,000	720	1,100	1,100
248-265-999.002	Transfer Snow Plowing	180	500	120	300	300
248-265-999.004	Transfer to General for Other Services		500		500	500
Totals for dept 265-Buildings and Grounds		8,320	9,000	4,065	8,900	8,800

GL NUMBER	DESCRIPTION	2014-15	2015-16	2015-16	2015-16	2016-17
		ACTIVITY	CURRENT AMENDED BUDGET	ACTIVITY THRU 06/30/16	PROJECTED AMENDED	REQUESTED BUDGET
Dept 266-Legal						
248-266-826.000	Legal	8,842	9,000	6,829	9,000	9,000
Totals for dept 266-Legal		8,842	9,000	6,829	9,000	9,000
Dept 448-Street Lighting						
248-448-920.000	Utilities- Street Lighting			5,162	5,800	6,000
248-448-930.000	Operation & Maintenance	8,775	9,000	2,585	3,000	3,200
Totals for dept 448-Street Lighting		8,775	9,000	7,747	8,800	9,200
Dept 728-Economic Development						
248-728-727.000	Office Suppliees/Postage	139	200	64	200	200
248-728-727.002	Property Taxes	3,681	5,400	3,739	4,000	4,200
248-728-801.000	Contracted Services		500	7,000	7,500	5,000
248-728-801.001	Christmas Decorations		1,400	1,400	1,400	1,400
248-728-801.248	Farmers Market Expense		2,000			
248-728-802.002	Contracted Services LBDA	18,000	18,000	16,500	18,000	18,000
248-728-900.000	Publishing & Advertising			500		
248-728-956.002	Facade Grant Program	1,098	10,000		10,000	10,000
Totals for dept 728-Economic Development		22,918	37,500	29,203	41,100	38,800
Dept 899-Tax Adjustment						
248-899-999.000	Tax Paybacks	576	5,000	610	5,000	5,000
Totals for dept 899-Tax Adjustment		576	5,000	610	5,000	5,000
Dept 906-Debt Service						
248-906-992.000	Bond Principal	85,000	90,000	90,000	90,000	90,000
248-906-995.000	Bond Interest	11,083	9,000	6,750	6,750	2,250
248-906-998.000	Paying Agent Fee	300	300	300	300	300
Totals for dept 906-Debt Service		96,383	99,300	97,050	97,050	92,550
Dept 999-Transfers						
248-999-998.111	Transfer Grant to General Fund	11,600	11,600	11,600	11,600	11,600

GL NUMBER	DESCRIPTION	2014-15	2015-16	2015-16	2015-16	2016-17
		ACTIVITY	CURRENT AMENDED BUDGET	ACTIVITY THRU 06/30/16	PROJECTED AMENDED	REQUESTED BUDGET
248-999-999.101	Transfer to General Fund	13,700	13,700	13,700	13,700	13,700
248-999-999.353	2007 DDA/TIFA Debt Transfer	82,000	77,500	77,209	77,209	
248-999-999.354	2008 DDA/TIFA Debt Transfer	146,100	147,500	148,000	148,000	146,200
Totals for dept 999-Transfers		253,400	250,300	250,509	250,509	171,500
TOTAL APPROPRIATIONS		400,714	420,600	397,563	421,909	336,450
NET OF REVENUES/APPROPRIATIONS - FUND 248		(22,767)	(2,420)	36,419	36,112	52,190
BEGINNING FUND BALANCE		70,954	48,188	48,188	48,188	84,300
ENDING FUND BALANCE		48,187	45,768	84,607	84,300	136,490

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 CURRENT AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2015-16 PROJECTED AMENDED	2016-17 REQUESTED BUDGET
<b>Fund 249 - DDA 146 148 Grand Rental Fund</b>						
ESTIMATED REVENUES						
Dept 000-Revenues						
249-000-668.000	Rents & Royalties	15,930	17,000	11,600	17,000	17,000
Totals for dept 000-Revenues		15,930	17,000	11,600	17,000	17,000
TOTAL ESTIMATED REVENUES		15,930	17,000	11,600	17,000	17,000
APPROPRIATIONS						
Dept 265-Buildings and Grounds						
249-265-801.000	Contracted Services Management fe	736	1,300	580	1,300	1,300
249-265-920.000	Utilities	2,753	4,000	1,834	4,000	4,000
249-265-930.000	Repaires & Maintenance	8,461	1,000		1,000	1,000
Totals for dept 265-Buildings and Grounds		11,950	6,300	2,414	6,300	6,300
Dept 999-Transfers						
249-999-999.248	Transfer to Downtown Developmen	8,000	10,000		10,000	10,000
Totals for dept 999-Transfers		8,000	10,000		10,000	10,000
TOTAL APPROPRIATIONS		19,950	16,300	2,414	16,300	16,300
NET OF REVENUES/APPROPRIATIONS - FUND 249		(4,020)	700	9,186	700	700
BEGINNING FUND BALANCE		4,231	211	211	211	911
ENDING FUND BALANCE		211	911	9,397	911	1,611

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 CURRENT AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2015-16 PROJECTED AMENDED	2016-17 REQUESTED BUDGET
<b>Fund 250 - Local Development Finance Authority</b>						
ESTIMATED REVENUES						
Dept 000-Revenues						
250-000-403.000	Current Property Tax	500,090	540,000	548,065	548,065	322,000
250-000-404.000	Property Taxes Other Government u	206,248	220,000	226,354	226,354	133,000
250-000-410.001	Current Personal PropTax Replacement Rev		242,000	309,477	309,476	
250-000-664.000	Interest Earned	276	500	289	200	250
250-000-668.000	Rental Property			2,150	2,150	
250-000-698.002	LDFA Proceeds LC 810 Van Riper	385,000			695,507	
250-000-699.450	Transfer from LDFA Constuction			2		
Totals for dept 000-Revenues		1,091,614	1,002,500	1,086,337	1,781,752	455,250
TOTAL ESTIMATED REVENUES		1,091,614	1,002,500	1,086,337	1,781,752	455,250
APPROPRIATIONS						
Dept 223-Audit						
250-223-807.000	Audit	1,100	2,200	1,150	1,150	1,200
Totals for dept 223-Audit		1,100	2,200	1,150	1,150	1,200
Dept 266-Legal						
250-266-826.000	Legal	3,500	4,000	2,880	8,000	8,000
Totals for dept 266-Legal		3,500	4,000	2,880	8,000	8,000
Dept 446-Highways, Streets, Bridges						
250-446-970.014	Van Riper Preservation	579				200,000
250-446-970.018	Preservation Garden Lane		227,285	89,823	100,000	350,000
Totals for dept 446-Highways, Streets, Bridges		579	227,285	89,823	100,000	550,000
Dept 728-Economic Development						
250-728-727.000	Office Supplies	100	100		100	100
250-728-727.001	Office Supplies-property taxes		13,900	14,081	15,000	15,000

GL NUMBER	DESCRIPTION	2014-15	2015-16	2015-16	2015-16	2016-17
		ACTIVITY	CURRENT AMENDED BUDGET	ACTIVITY THRU 06/30/16	PROJECTED AMENDED	REQUESTED BUDGET
250-728-802.000	Contracted Services	23,080	24,600	22,600	25,000	25,000
250-728-963.000	Land Purchase	698,309	105,000	1,800	15,000	
250-728-964.000	Land Transfer Agreements	25,509	30,000	29,743	30,000	30,000
Totals for dept 728-Economic Development		746,998	173,600	68,224	85,100	70,100
Dept 899-Tax Adjustment						
250-899-999.000	Tax Paybacks	49,085	50,000		50,000	50,000
Totals for dept 899-Tax Adjustment		49,085	50,000		50,000	50,000
Dept 906-Debt Service						
250-906-993.000	Principal Land 810 Van Riper	22,309	91,000	68,273	375,000	
250-906-993.001	Interest Land 810 Van Riper	3,850	15,000	10,203	14,000	
250-906-998.000	Paying Agent Fee		500			
Totals for dept 906-Debt Service		26,159	106,500	78,476	389,000	
Dept 999-Transfers						
250-999-999.100	Transfer Village Administration	6,000	6,000	6,000	6,000	6,000
250-999-999.101	Transfer Village Tax	215,000	215,000	215,000	215,000	215,000
250-999-999.199	Transfer Other Units	103,845	100,000		110,000	110,000
250-999-999.251	Transfer LDFA Mosquito Control	6,000	6,000	6,000	6,000	6,000
250-999-999.351	Transfer LDFA Debt Fund	202,000	90,715	193,294	193,294	
250-999-999.592	Transfer to Water/Sewer for Well Project		169,362			169,362
Totals for dept 999-Transfers		532,845	587,077	420,294	530,294	506,362
TOTAL APPROPRIATIONS		1,360,266	1,150,662	660,847	1,163,544	1,185,662
NET OF REVENUES/APPROPRIATIONS - FUND 250		(268,652)	(148,162)	425,490	618,208	(730,412)
BEGINNING FUND BALANCE		767,272	498,622	498,622	498,622	1,116,830
ENDING FUND BALANCE		498,620	350,460	924,112	1,116,830	386,418



GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 CURRENT AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2015-16 PROJECTED AMENDED	2016-17 REQUESTED BUDGET
<b>Fund 265 - Drug Law Enforcement Fund</b>						
ESTIMATED REVENUES						
Dept 000-Revenues						
265-000-656.000	Drug Forfeitures	410	1,200			
265-000-664.000	Interest Earned	1	1	2	2	1
Totals for dept 000-Revenues		411	1,201	2	2	1
TOTAL ESTIMATED REVENUES		411	1,201	2	2	1
APPROPRIATIONS						
Dept 301-Police Department						
265-301-740.000	Operating Supplies	250	500		3,872	
Totals for dept 301-Police Department		250	500		3,872	
TOTAL APPROPRIATIONS		250	500		3,872	
NET OF REVENUES/APPROPRIATIONS - FUND 265		161	701	2	(3,870)	1
BEGINNING FUND BALANCE		3,710	3,871	3,871	3,871	1
ENDING FUND BALANCE		3,871	4,572	3,873	1	2

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 CURRENT AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2015-16 PROJECTED AMENDED	2016-17 REQUESTED BUDGET
<b>Fund 266 - K-9 Program</b>						
ESTIMATED REVENUES						
Dept 000-Revenues						
266-000-686.000	Outside Reimbursements		100	10	20	20
Totals for dept 000-Revenues			100	10	20	20
TOTAL ESTIMATED REVENUES			100	10	20	20
APPROPRIATIONS						
Dept 301-Police Department						
266-301-740.000	Operating Supplies	403	100		152	20
Totals for dept 301-Police Department		403	100		152	20
TOTAL APPROPRIATIONS		403	100		152	20
NET OF REVENUES/APPROPRIATIONS - FUND 266						
BEGINNING FUND BALANCE		556	152	152	152	20
ENDING FUND BALANCE		153	152	162	20	20

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 CURRENT AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2015-16 PROJECTED AMENDED	2016-17 REQUESTED BUDGET
<b>Fund 351 - 2005 LDFA Debt Fund</b>						
ESTIMATED REVENUES						
Dept 000-Revenues						
351-000-664.000	Interest Earned			2		
351-000-699.250	Transfers from LDFA to Pay 2005 De	202,000	194,000	193,294	193,294	
Totals for dept 000-Revenues		202,000	194,000	193,296	193,294	
TOTAL ESTIMATED REVENUES		202,000	194,000	193,296	193,294	
APPROPRIATIONS						
Dept 000-Revenues						
351-000-992.000	Bond Principal 2005 LDFA	185,000	185,000	185,000	185,000	
351-000-995.000	Bond Interest	16,650	8,325	8,325	8,325	
351-000-996.000	Paying Agent Fees	300	150	150	150	
Totals for dept 000-Revenues		201,950	193,475	193,475	193,475	
TOTAL APPROPRIATIONS		201,950	193,475	193,475	193,475	
NET OF REVENUES/APPROPRIATIONS - FUND 351		50	525	(179)	(181)	
BEGINNING FUND BALANCE		131	181	181	181	
ENDING FUND BALANCE		181	706	2		

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 CURRENT AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2015-16 PROJECTED AMENDED	2016-17 REQUESTED BUDGET
<b>Fund 353 - 2007 DDA Revenue Bond Debt Retirement</b>						
ESTIMATED REVENUES						
Dept 000-Revenues						
353-000-664.000	Interest Earned			10		
353-000-699.248	Transfers from DDA to Pay 2007 Del	82,000	81,000	77,209	77,209	
Totals for dept 000-Revenues		82,000	81,000	77,219	77,209	
TOTAL ESTIMATED REVENUES		82,000	81,000	77,219	77,209	
APPROPRIATIONS						
Dept 907-Debt Service Principal						
353-907-992.000	Bond Principal	75,000	75,000	75,000	75,000	
Totals for dept 907-Debt Service Principal		75,000	75,000	75,000	75,000	
Dept 908-Debt Service Interest						
353-908-995.000	Bond Interest	6,750	3,375	3,375	3,375	
Totals for dept 908-Debt Service Interest		6,750	3,375	3,375	3,375	
TOTAL APPROPRIATIONS		81,750	78,375	78,375	78,375	
NET OF REVENUES/APPROPRIATIONS - FUND 353		250	2,625	(1,156)	(1,166)	
BEGINNING FUND BALANCE		916	1,166	1,166	1,166	
ENDING FUND BALANCE		1,166	3,791	10		

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 CURRENT AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2015-16 PROJECTED AMENDED	2016-17 REQUESTED BUDGET
<b>Fund 354 - 2008 DDA Bond Debt Fund</b>						
ESTIMATED REVENUES						
Dept 000-Revenues						
354-000-664.000	Interest Earned	1		1	1	
354-000-699.248	Transfers from DDA to Pay 2008 Del	146,100	148,000	148,000	148,000	146,200
Totals for dept 000-Revenues		146,101	148,000	148,001	148,001	146,200
TOTAL ESTIMATED REVENUES		146,101	148,000	148,001	148,001	146,200
APPROPRIATIONS						
Dept 907-Debt Service Principal						
354-907-992.000	Bond Principal	50,000	55,000	55,000	55,000	55,000
Totals for dept 907-Debt Service Principal		50,000	55,000	55,000	55,000	55,000
Dept 908-Debt Service Interest						
354-908-995.000	Bond Interest	95,225	93,100	93,100	93,100	90,800
354-908-996.000	Paying Agent Fees	450	450	450	450	450
Totals for dept 908-Debt Service Interest		95,675	93,550	93,550	93,550	91,250
TOTAL APPROPRIATIONS		145,675	148,550	148,550	148,550	146,250
NET OF REVENUES/APPROPRIATIONS - FUND 354		426	(550)	(549)	(549)	(50)
BEGINNING FUND BALANCE		189	615	615	615	66
ENDING FUND BALANCE		615	65	66	66	16

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 CURRENT AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2015-16 PROJECTED AMENDED	2016-17 REQUESTED BUDGET
<b>Fund 450 - 2005 LDFA/Gregory Rd./WaterTower Capital</b>						
ESTIMATED REVENUES						
Dept 000-Revenues						
450-000-664.000	Interest Earned	31	6	6	6	
Totals for dept 000-Revenues		31	6	6	6	
TOTAL ESTIMATED REVENUES		31	6	6	6	
APPROPRIATIONS						
Dept 451-Preservation						
450-451-977.000	Capital Outlay Garden Lane	15,283		87,001	87,001	
Totals for dept 451-Preservation		15,283		87,001	87,001	
Dept 999-Transfers						
450-999-999.250	Transfer LDFA			2	1	
450-999-999.351	Transfer to LDFA Debt Fund		102,285			
Totals for dept 999-Transfers			102,285	2	1	
TOTAL APPROPRIATIONS		15,283	102,285	87,003	87,002	
NET OF REVENUES/APPROPRIATIONS - FUND 450		(15,252)	(102,279)	(86,997)	(86,996)	
BEGINNING FUND BALANCE		102,249	86,996	86,996	86,996	
ENDING FUND BALANCE		86,997	(15,283)	(1)		

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 CURRENT AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2015-16 PROJECTED AMENDED	2016-17 REQUESTED BUDGET
<b>Fund 592 - Water and Sewer Fund</b>						
ESTIMATED REVENUES						
Dept 000-Revenues						
592-000-444.000	Reimbursement of Expense	99				
592-000-505.002	Grant Wellhead Protction	5,000		2,629		
592-000-600.000	Sewer Service	978,729	1,000,000	746,625	960,000	1,000,000
592-000-650.000	Water Service	510,867	513,000	420,224	530,000	560,000
592-000-651.000	Readiness to Serve/Water	81,713	80,000	73,102	96,000	104,400
592-000-652.000	Readiness to Serve/Sewer	17,204	17,300	22,506	30,000	40,600
592-000-653.000	Sewer Connections/Meters	9,390	1,000	20,733	21,000	10,000
592-000-653.001	Water Connections/Meters	18,338	5,000	19,437	20,000	10,000
592-000-664.000	Interest Earnings	834	1,000	1,252	1,000	1,000
592-000-669.000	Interest-Special Assessment Maple	2,754		2,589	2,589	2,421
592-000-671.000	Other Revenues	1,373				
592-000-672.000	Spec assess./maple bldg sewer	93,352				
592-000-672.001	Spec. assess maple bldg water	48,091				
592-000-680.000	Pool Surcharge	1,084	1,200	73	1,089	1,089
Totals for dept 000-Revenues		1,768,828	1,618,500	1,309,170	1,661,678	1,729,510
TOTAL ESTIMATED REVENUES		1,768,828	1,618,500	1,309,170	1,661,678	1,729,510
APPROPRIATIONS						
Dept 012-Water Administration						
592-012-756.000	Miscellaneous	302				
592-012-801.000	Contracted Services	2,863				
592-012-970.015	Hibbard Phase 2		75,000	61,572	75,000	
Totals for dept 012-Water Administration		3,165	75,000	61,572	75,000	
Dept 013-Water Operating Expenses						
592-013-702.000	Salaries	53,289	65,000	45,637	58,000	59,160
592-013-715.000	Social Security	4,001	4,973	3,332	4,437	4,526

GL NUMBER	DESCRIPTION	2014-15	2015-16	2015-16	2015-16	2016-17
		ACTIVITY	CURRENT AMENDED BUDGET	ACTIVITY THRU 06/30/16	PROJECTED AMENDED	REQUESTED BUDGET
592-013-722.000	Retirement	3,673	4,510	2,991	3,800	3,876
592-013-727.101	Office Equipment/Computers		2,000		2,000	
592-013-731.000	Uniforms & Personal Equipment	115	2,000		500	500
592-013-740.000	Operating Supplies	19,801	15,000	9,036	20,000	20,000
592-013-740.002	Chemicals	5,582	22,000	6,995	15,000	16,000
592-013-756.000	Miscellaneous	674	500	147	500	500
592-013-801.000	Contracted Services	18,379	48,000	18,977	30,000	32,000
592-013-802.000	Contracted Services Backflow Program	4,516	4,000	2,503	5,000	5,000
592-013-830.000	Dues & Subscriptions			300		
592-013-860.110	Travel/Conferences/Workshops	471	2,000	1,443	2,000	2,000
592-013-920.000	Utilities	38,230	43,000	34,690	41,000	42,000
592-013-930.000	Repairs & Maintenance	28,452	53,720	39,041	57,000	54,000
592-013-968.000	Depreciation Expense	248,484	230,000		260,000	260,000
592-013-977.591	Capital Outlay-Water		85,000		90,000	30,000
592-013-995.000	Bond Interest	17,245	18,000	12,275	17,000	16,000
592-013-998.000	Paying Agent Fees		148		148	148
592-013-999.002	Transfer to Reserve- Backflow Program		10,000		10,000	10,000
592-013-999.003	Tr to Reserve to Paint Water Tower		10,000		10,000	10,000
592-013-999.101	Transfer Administrative	95,380	110,000	86,393	112,000	115,000
592-013-999.661	Equipment Rental	43,692	45,000	22,760	35,000	45,000
592-013-999.951	Transfer Employee Benefits	16,456	23,225	16,306	21,000	23,225
Totals for dept 013-Water Operating Expenses		598,440	798,076	302,826	794,385	748,935
Dept 014-Sewer Operating Expenses						
592-014-702.000	Salaries	9,862	10,500	7,004	10,500	10,500
592-014-715.000	Social Security	723	775	504	775	775
592-014-722.000	Retirement	829	700	608	700	700
592-014-731.000	Uniforms & Personal Equipment		500		500	500
592-014-740.000	Operating Supplies	7,345	6,000	5,121	7,000	6,000
592-014-801.000	Contracted Services	14,032	15,000	2,168	15,000	15,000
592-014-801.002	Contracted Services-Sewer Cleaning		19,000		10,000	19,000
592-014-920.000	Utilities	15,154	20,000	14,596	20,000	20,000
592-014-930.000	Repair & Maintenance	2,982	3,000	4,694	3,000	3,000



GL NUMBER	DESCRIPTION	2014-15	2015-16	2015-16	2015-16	2016-17
		ACTIVITY	CURRENT AMENDED BUDGET	ACTIVITY THRU 06/30/16	PROJECTED AMENDED	REQUESTED BUDGET
592-014-968.000	Depreciation Expense	211,174	180,000		220,000	220,000
592-014-977.590	Capital Outlay Sewer		20,000		20,000	20,000
592-014-995.000	Bond Interest	17,240	18,000	12,365	17,000	16,000
592-014-996.000	Paying Agent Fees		152		152	152
592-014-999.101	Transfer Administrative	95,380	110,000	86,393	112,000	115,000
592-014-999.661	Equipment Rental	9,189	10,000	3,230	10,000	11,000
592-014-999.951	Transfer Employee Benefits	3,045	3,752	2,502	3,752	4,410
Totals for dept 014-Sewer Operating Expenses		386,955	417,379	139,185	450,379	462,037
Dept 015-Plant Management						
592-015-702.000	Salaries	2,543	2,100	1,270	2,600	2,700
592-015-715.000	Social Security	189	160	95	200	207
592-015-722.000	Retirement	168	150	68	171	178
592-015-740.000	Operating Supplies	4,802	5,508	3,457	20,000	5,200
592-015-740.001	Small Tools		500	30	500	500
592-015-740.002	Chemicals	25,833	23,000	16,899	27,000	25,000
592-015-801.100	Contracted Services Sewer Plant	139,993	146,000	129,224	140,000	143,500
592-015-801.300	Contracted Services Screen Grit	456	1,000	351	1,000	1,000
592-015-801.400	Contracted Services Annual Lab Testing				3,000	
592-015-801.500	Contracted Services Monitor Test Wells		2,500		2,500	2,500
592-015-801.600	Contracted Services Fees/Permits	1,950	5,500	1,950	2,500	2,500
592-015-801.700	Contracted Services Other				10,000	
592-015-920.001	Utilities Natural gas	6,330	10,000	2,262	9,000	9,500
592-015-920.002	Utilities Electric	58,426	63,000	47,849	63,000	65,000
592-015-920.003	Utilities Telephones	1,417	1,750	1,059	1,200	1,500
592-015-930.000	Repair & Maintenance	12,091	18,000	10,219	18,000	18,000
592-015-968.000	Depreciation Expense	73,758	80,000		75,000	75,000
592-015-977.000	Capital Outlay		23,000		23,000	23,000
592-015-999.001	Transfer Reserve Equipment Rpl.		20,000		20,000	20,000
592-015-999.005	Tr for Reserve/Sludge Hauling		20,000		50,000	50,000
592-015-999.661	Equipment Rental	6,743	9,000	3,663	9,000	9,200
592-015-999.951	Transfer Employee Benefits	785	750	971	929	1,134
Totals for dept 015-Plant Management		335,484	431,918	219,367	478,600	455,619

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 CURRENT AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2015-16 PROJECTED AMENDED	2016-17 REQUESTED BUDGET
Dept 016-Sewer Administration						
592-016-740.000	Operating Supplies		500		500	500
592-016-756.000	Miscellaneous	357	500		500	500
592-016-802.000	Outside Services		4,000		4,000	4,000
592-016-970.015	Hibbard Phase 2		75,000	110,909	120,000	
592-016-995.000	Bond Interest			15,518		
592-016-995.003	Bond Issuance			39,482		
592-016-999.102	Transfer to County 2005 WWTP Det	98,819	99,000	58,495	93,200	87,000
Totals for dept 016-Sewer Administration		99,176	179,000	224,404	218,200	92,000
Dept 899-Tax Adjustment						
592-899-999.000	Delinquent Role/ Utility Payback		1,000		1,000	1,000
Totals for dept 899-Tax Adjustment			1,000		1,000	1,000
TOTAL APPROPRIATIONS		1,423,220	1,902,373	947,354	2,017,564	1,759,591
NET OF REVENUES/APPROPRIATIONS - FUND 592		345,608	(283,873)	361,816	(355,886)	(30,081)
BEGINNING FUND BALANCE		2,884,660	3,230,268	3,230,268	3,230,268	2,874,382
ENDING FUND BALANCE		3,230,268	2,946,395	3,592,084	2,874,382	2,844,301

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 CURRENT AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2015-16 PROJECTED AMENDED	2016-17 REQUESTED BUDGET
<b>Fund 661 - Motor Pool Fund</b>						
ESTIMATED REVENUES						
Dept 000-Revenues						
661-000-664.000	Interest Earned	106	100	163	130	130
661-000-673.000	Sale of Equipment			2,501	2,501	
661-000-693.000	Gain on Sale of Depreciable Fixed As	18,500				
661-000-699.101	Transfer General Fund/Eq Rental	111,860	110,000	78,014	102,000	105,000
661-000-699.202	Transfer Major Street/Eq Rental	31,718	34,000	36,439	34,000	35,000
661-000-699.203	Transfer Local Street/Eq Rental	24,772	30,000	24,394	26,000	27,000
661-000-699.204	Transfer Municipal Street/Eq Rental	3,860	6,000	6,529	6,000	6,500
661-000-699.580	Transfer Fuel for Fair Grounds	2,668	2,200	1,292	2,200	2,200
661-000-699.592	Transfer Water-Sewer/Eq Rental	59,624	55,000	29,653	43,000	50,000
Totals for dept 000-Revenues		253,108	237,300	178,985	215,831	225,830
TOTAL ESTIMATED REVENUES		253,108	237,300	178,985	215,831	225,830
APPROPRIATIONS						
Dept 440-Public Works Control						
661-440-702.000	Salaries	19,279	16,000	13,891	18,000	18,000
661-440-715.000	Social Security	1,401	1,224	996	1,377	1,377
661-440-722.000	Retirement	1,609	1,000	1,123	1,478	1,500
661-440-724.000	Medical Physicals	103				
661-440-740.000	Operating Supplies	3,639	3,000	2,647	3,600	3,000
661-440-740.001	Small Tools	2,109	2,000	218	2,000	2,000
661-440-860.000	Gas & Oil	27,423	35,000	13,776	25,000	30,000
661-440-900.000	Publishing & Advertising		150		150	150
661-440-920.000	Utilities	6,153	6,500	3,880	6,000	6,300
661-440-930.000	Repair & Maintenance	51,182	60,000	23,567	40,000	60,000
661-440-943.300	Rental - Mower	1,000	1,180	1,500	1,600	1,600
661-440-968.000	Depreciation Expense	39,072	27,000		39,100	39,000
661-440-975.000	Equipment Lease Payments		1,000			

GL NUMBER	DESCRIPTION	2014-15	2015-16	2015-16	2015-16	2016-17
		ACTIVITY	CURRENT AMENDED BUDGET	ACTIVITY THRU 06/30/16	PROJECTED AMENDED	REQUESTED BUDGET
661-440-977.000	Capital Outlay		40,000	51,452	60,300	40,000
661-440-995.002	Lease Interest/Backhoe	863				
661-440-999.951	Transfer Employee Benefits	5,953	5,717	4,963	5,717	7,560
Totals for dept 440-Public Works Control		159,786	199,771	118,013	204,322	210,487
Dept 999-Transfers						
661-999-999.101	Transfer to General Fund	27,437	35,000	26,153	37,000	37,000
Totals for dept 999-Transfers		27,437	35,000	26,153	37,000	37,000
TOTAL APPROPRIATIONS		187,223	234,771	144,166	241,322	247,487
NET OF REVENUES/APPROPRIATIONS - FUND 661		65,885	2,529	34,819	(25,491)	(21,657)
BEGINNING FUND BALANCE		320,761	386,646	386,646	386,646	361,155
ENDING FUND BALANCE		386,646	389,175	421,465	361,155	339,498

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 CURRENT AMENDED BUDGET	2015-16 ACTIVITY THRU 06/30/16	2015-16 PROJECTED AMENDED	2016-17 REQUESTED BUDGET
<b>Fund 711 - Greenwood Cemetery Fund</b>						
ESTIMATED REVENUES						
Dept 000-Revenues						
711-000-626.000	Perpetual Care	5,565	6,100	5,055	5,055	5,000
711-000-691.000	Interest Earned	14		14	9	10
Totals for dept 000-Revenues		5,579	6,100	5,069	5,064	5,010
TOTAL ESTIMATED REVENUES		5,579	6,100	5,069	5,064	5,010
APPROPRIATIONS						
Dept 276-Cemetery						
711-276-930.000	Repair & Maintenance	23,985		546		3,750
711-276-977.000	Capital Outlay				30,000	
Totals for dept 276-Cemetery		23,985		546	30,000	3,750
TOTAL APPROPRIATIONS		23,985		546	30,000	3,750
NET OF REVENUES/APPROPRIATIONS - FUND 711		(18,406)	6,100	4,523	(24,936)	1,260
BEGINNING FUND BALANCE		49,325	30,919	30,919	30,919	5,983
ENDING FUND BALANCE		30,919	37,019	35,442	5,983	7,243