

06/16/2015 BUDGET REPORT FOR CITY OF WAYLAND						
	2015 - 2016 Approved City Budget					
	Cheri Parrish, CPFA, Finance Director					
		2013-14	2014-15	2014-15	2015-16	2015-16
		APPROVED	APPROVED	AMENDED	REQUESTED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Fund 101 - GENERAL FUND						
ESTIMATED REVENUES						
Dept 000						
101-000-395-000	PRIOR YEAR'S RESOURCES				610,792	536,918
101-000-404-000	REAL PROPERTY TAX	1,296,000	1,175,825	1,177,013	1,258,750	1,258,750
101-000-404-001	REAL PROPERTY TAX - IFT	7,624	7,624	7,624	7,624	7,624
101-000-405-000	PERSONAL PROPERTY TAX	155,000	165,000	165,000	165,802	165,802
101-000-405-001	PERSONAL PROPERTY TAX - IFT	4,665	3,998	3,998	3,998	3,998
101-000-405-003	PROPERTY TAX REPAYMENTS			(21,793)	(15,000)	(15,000)
101-000-406-000	WINDSOR WOODS PARCEL TAX	1,400	1,400	1,845	1,400	1,400
101-000-424-000	PAYMENT IN LIEU OF TAXES	32,500	32,500	42,387	42,382	42,382
101-000-470-000	CABLE FRANCHISE FEE	30,000	38,900	46,256	38,900	38,900
101-000-476-000	BUILDING PERMITS	45,000	45,000	88,754	70,000	70,000
101-000-477-000	PERMIT ADMIN FEE			430	300	300
101-000-480-000	SITE PLAN REVIEW / RE-ZONING			4,100	4,000	4,000
101-000-544-000	COPS GRANT			1,047		
101-000-575-000	STATE REVENUE SHARING	365,000	365,000	365,000	380,000	380,000
101-000-577-000	LIQUOR LICENSES	2,750	2,750	2,659	2,750	2,750
101-000-585-204	SCRAPE/SALT W.U.S. SPECIAL ROADS				2,500	2,900
101-000-600-301	PUBLIC SAFETY ASSISTANCE		1,500	43	1,500	1,500
101-000-602-301	SCHOOL POLICE OFFICER		56,000			
101-000-608-000	COLLECTION FEES	25,000	43,000	32,235	43,000	43,000
101-000-626-590	CITY SEWER HOOK-UP				2,000	2,000
101-000-626-591	CITY WATER HOOK-UP				2,000	2,000
101-000-627-000	DUPLICATING SERVICE	25	25	222	150	150
101-000-630-000	FIRE COST RECOVERY FEES	1,000	1,000		1,000	1,000
101-000-632-000	FIRE RUNS & PROTECTION	177,970	172,406	172,406	172,406	172,406
101-000-634-000	FIRE FEASIBILITY STUDY			5,000	5,000	5,000
101-000-660-000	FINES & FORFEITURES	3,000	3,000	1,049	1,000	1,000
101-000-664-000	CITY TAX INTEREST EARNINGS	10,000	14,500	3,186	14,500	14,500
101-000-665-000	INVESTMENT INTEREST	4,000	12,000	9,850	12,000	12,000
101-000-669-000	RENTS & ROYALTIES			5,793	1,000	1,000
101-000-670-000	STAGE RENTAL			1,512	1,500	1,500
101-000-674-000	SPONSORSHIPS - COMMUNITY PROMOTIONS		550	1,790	1,000	1,000
101-000-675-000	MISCELLANEOUS RECV INVOICES			31,359	10,000	12,000
101-000-686-000	POLICE RESERVE WAGES (WUS)			1,613	1,000	1,000
101-000-695-000	MISCELLANEOUS	2,500	2,500	931	2,500	2,500
101-000-697-000	RENTS	21,600	21,600	21,600	21,600	21,600
101-000-699-000	TRANSFER-IN	36,655	59,600	326,987	199,249	199,249

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GL NUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Totals for dept 000-		2,221,689	2,225,678	2,499,896	3,066,603	2,995,129
TOTAL ESTIMATED REVENUES		2,221,689	2,225,678	2,499,896	3,066,603	2,995,129
APPROPRIATIONS						
Dept 000						
101-000-802-000	PASS-THRU PROFESSIONAL FEES			10,866		
Totals for dept 000-				10,866		
Dept 101-COUNCIL						
101-101-702-000	SALARIES & WAGES-COUNCIL	34,000	37,000	35,000	37,000	37,000
101-101-703-000	BENEFITS	3,000	3,500	3,500	5,900	5,900
101-101-704-000	MERS - RETIREMENT	4,500	6,500	5,500	4,500	4,500
101-101-705-000	PAYROLL TAXES	2,700	3,200	3,200	3,200	3,200
101-101-718-000	WORKERS COMPENSATION	100	125	250	250	250
101-101-803-000	SPECIAL COUNCIL INITIATIVES	2,000	1,000	1,000	1,000	1,000
101-101-804-000	AMBULANCE SERVICE	12,000	14,100	14,100	14,100	14,100
101-101-806-000	CHAMBER MEMBERSHIP			1,800	7,200	7,200
101-101-861-000	COUNCIL TRAVEL & EXP.(MISC)	2,500	1,000	4,000	4,000	4,000
101-101-880-000	COMMUNITY PROMOTION	12,000	10,000	13,989	10,000	10,000
101-101-956-000	MISCELLANEOUS	500	500	329	500	500
101-101-971-000	LAND				15,000	15,000
Totals for dept 101-COUNCIL		73,300	76,925	82,668	102,650	102,650
Dept 172-ADMINISTRATION						
101-172-702-000	SALARIES & WAGES-ADMIN.	100,000	85,000	120,500	107,000	107,000
101-172-702-001	OVERTIME WAGES		500	1,500	1,000	1,000
101-172-703-000	BENEFITS	25,000	16,500	37,000	35,000	35,000
101-172-704-000	MERS - RETIREMENT	20,000	15,000	26,500	22,700	22,700
101-172-705-000	PAYROLL TAXES	7,500	8,000	8,500	9,000	9,000
101-172-718-000	WORKERS COMPENSATION	500	500	1,200	2,500	2,500
101-172-719-000	UNEMPLOYMENT	2,000	2,000	2,000	1,500	1,500
101-172-727-000	OFFICE SUPPLIES	8,000	8,000	8,000	8,000	8,000
101-172-801-000	PROFESSIONAL SERVICES - IT	15,000	12,500	12,500	10,000	10,000
101-172-802-000	PROFESSIONAL FEES-ENGINEERING	7,500	12,500	15,000	15,000	15,000
101-172-803-000	PROFESSIONAL FEES-ATTORNEY	10,000	10,000	10,000	10,000	10,000
101-172-808-000	AUDIT FEES	4,000	4,500	4,500	4,500	4,500
101-172-818-000	CONTRACTUAL SERVICES	15,000	10,000	10,000	10,000	10,000
101-172-850-000	COMMUNICATIONS	5,000	7,500	8,850	7,500	7,500
101-172-860-000	TRANSPORTATION	1,000	750	750	500	500
101-172-900-000	PRINTING & PUBLISHING	2,500	5,000	5,000	5,000	5,000

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GL NUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
101-172-910-000	INSURANCE & BONDS	2,500	2,500	2,500	2,500	2,500
101-172-920-000	PUBLIC UTILITIES	17,500	17,500	20,000	17,500	17,500
101-172-930-000	REPAIR & MAINTENANCE	2,500	750	750	750	750
101-172-956-000	MISCELLANEOUS	3,000	500	500	500	500
101-172-957-000	BOOKS & PERIODICALS	1,000	500	500	500	500
101-172-958-000	MEMBERSHIPS & DUES	5,000	5,000	6,500	6,500	6,500
101-172-960-000	EQUIPMENT	2,500	1,500	5,000	7,500	7,500
101-172-961-000	EMPLOYEE TRAINING	5,000	5,000	3,000	5,000	5,000
Totals for dept 172-ADMINISTRATION		262,000	231,500	310,550	289,950	289,950
Dept 193-ELECTION						
101-193-702-000	SALARIES & WAGES-ELECTION	7,500	12,500	16,500	13,500	13,500
101-193-703-000	BENEFITS	1,500	2,500	2,500	3,200	3,200
101-193-704-000	MERS - RETIREMENT	1,500	3,000	3,000	2,900	2,900
101-193-705-000	PAYROLL TAXES	800	1,500	1,500	1,500	1,500
101-193-718-000	WORKERS COMPENSATION	100	100	100	125	125
101-193-719-000	UNEMPLOYMENT	50				
101-193-726-000	OPERATING SUPPLIES	500	750	1,500	2,000	2,000
101-193-818-000	CONTRACTED SERVICES	1,500	1,000	1,750	2,500	2,500
101-193-900-000	PRINTING	500	1,500	1,500	1,500	1,500
101-193-930-000	REPAIRS & MAINTENANCE	500	500	500	500	500
101-193-956-000	MISCELLANEOUS	500	250	250	250	250
101-193-960-000	EQUIPMENT	1,000	500	500	5,000	5,000
101-193-961-000	EMPLOYEE TRAINING	1,000	750	750	1,000	1,000
Totals for dept 193-ELECTION		16,950	24,850	30,350	33,975	33,975
Dept 209-ASSESSING						
101-209-702-000	SALARIES & WAGES-ASSESSOR	20,000	25,000	31,500	31,000	31,000
101-209-703-000	BENEFITS		2,500	2,500	2,700	2,700
101-209-704-000	MERS - RETIREMENT	1,500	2,500	2,500	3,000	3,000
101-209-705-000	PAYROLL TAXES	1,500	2,500	2,500	2,500	2,500
101-209-718-000	WORKERS COMPENSATION	200	200	525	450	450
101-209-719-000	UNEMPLOYMENT	200	250	250	250	250
101-209-727-000	OFFICE SUPPLIES	1,500	250	250	250	250
101-209-803-000	PROF FEES - LEGAL, APPRAISALS ETC	12,500	8,500	10,000	10,000	10,000
101-209-818-000	CONTRACTED SERVICES (BOR)	2,000	2,500	4,000	2,500	2,500
101-209-956-000	MISCELLANEOUS	500	500	500	500	500
101-209-960-000	EQUIPMENT	1,500	750	250	750	750
101-209-961-000	TRAINING	500	1,500	500	1,500	1,500
Totals for dept 209-ASSESSING		41,900	46,950	55,275	55,400	55,400
Dept 265-BUILDING & GROUNDS						

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GL NUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
101-265-718-000	WORKERS COMPENSATION	100				
101-265-726-000	BUILDING SUPPLIES	250				
101-265-800-000	CONT SERVICES - GEN BLDG MAINT	5,000	10,000	36,514	5,000	5,000
Totals for dept 265-BUILDING & GROUNDS		5,350	10,000	36,514	5,000	5,000
Dept 301-POLICE						
101-301-702-000	SALARIES & WAGES-POLICE	400,000	468,513	420,000	460,000	430,000
101-301-702-001	PART TIME WAGES	25,000				
101-301-702-002	CROSSING GUARDS	14,500	14,500	14,500	14,500	14,500
101-301-702-003	OVERTIME WAGES	20,000	24,000	24,000	26,000	24,000
101-301-703-000	BENEFITS	80,000	105,500	111,100	105,500	102,000
101-301-704-000	MERS - RETIREMENT	75,000	119,602	129,066	143,974	110,000
101-301-705-000	PAYROLL TAXES	28,000	33,000	33,000	35,000	35,000
101-301-718-000	WORKERS COMPENSATION	8,500	12,000	18,500	18,000	18,000
101-301-719-000	UNEMPLOYMENT	5,500	3,500	3,500	3,000	3,000
101-301-726-000	OPERATING SUPPLIES	6,000	5,000	7,000	5,000	5,000
101-301-740-000	FURNISHINGS	500	1,500		1,500	1,500
101-301-742-000	RESERVE WAGES		3,000	7,500	4,500	4,500
101-301-743-000	UNIFORMS	5,000	5,000	9,600	9,000	7,000
101-301-744-000	CLEANING UNIFORMS	1,200	1,200	1,200	1,500	1,200
101-301-801-000	PROFESSIONAL SERVICES	500	500	2,500	1,500	500
101-301-801-001	PROFESSIONAL MEMBERSHIP FEE	1,000	750	750	750	750
101-301-801-002	PROFESSIONAL SERVICES CODE/BLDG		350	350	350	350
101-301-806-000	PROFESSIONAL SERVICES - LEGAL	1,500	1,500	1,500	1,500	1,500
101-301-808-000	AUDIT	1,200	1,200	1,200	1,200	1,200
101-301-818-000	CONTRACTUAL SERVICES		1,000	1,200	5,000	5,000
101-301-850-000	COMMUNICATIONS	7,000	9,600	11,100	9,600	9,600
101-301-860-000	FUEL AND OIL (EQUIP FUND)	14,000	17,500	13,500	17,500	17,500
101-301-861-000	TRANSPORTATION	200	200	200	200	200
101-301-910-000	INSURANCE & BONDS	8,000	8,000	8,000	8,000	8,000
101-301-920-000	PUBLIC UTILITIES	7,000	7,000	8,500	7,000	7,000
101-301-930-000	REPAIR & MAINTENANCE (EQUIP)	4,000	4,000	3,500	4,000	4,000
101-301-939-000	VEHICLE MAINTENANCE	12,000	12,000	8,490	9,000	9,000
101-301-956-000	MISCELLANEOUS	1,000	1,000	1,000	1,000	1,000
101-301-960-000	EMPLOYEE TRAINING.	4,000	5,500	5,500	7,500	7,500
101-301-977-000	EQUIPMENT	45,000	45,000	90,000	20,000	20,000
Totals for dept 301-POLICE		775,600	911,415	936,256	921,574	848,800
Dept 339-FIRE						
101-339-702-000	SALARIES & WAGES-FIRE	120,000	120,000	117,000	117,000	117,000
101-339-703-000	BENEFITS	1,400	2,000	6,500	6,500	7,800
101-339-705-000	PAYROLL TAXES	9,200	9,200	12,000	12,000	12,000

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GL NUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
101-339-718-000	WORKERS COMPENSATION	7,000	5,500	14,000	14,000	14,000
101-339-721-000	ADMINISTRATION FEES (3%)	10,900	11,000	11,000	11,250	11,250
101-339-726-000	OPERATING SUPPLIES	2,000	3,000	3,000	3,000	3,000
101-339-775-000	BUILDING RENT	12,000	12,000	12,000	12,000	12,000
101-339-801-000	PROFESSIONAL FEES	2,000	3,000	3,000	3,000	3,000
101-339-850-000	COMMUNICATIONS	4,000	4,500	4,500	4,500	4,500
101-339-860-000	FUEL AND OIL (EQUIP FUND)	5,000	5,000	5,000	5,000	5,000
101-339-861-000	TRANSPORTATION	1,000	1,000	1,000	1,000	1,000
101-339-910-000	INSURANCE & BONDS	17,000	17,000	17,000	17,000	17,000
101-339-920-000	PUBLIC UTILITIES	8,500	8,500	8,500	8,500	8,500
101-339-930-000	REPAIRS & MAINTENANCE (TRUCKS)	20,000	20,000	20,000	20,000	20,000
101-339-941-000	EQUIP MAINT (EQUIP)	7,000	8,000	8,000	8,000	8,000
101-339-944-000	HYDRANT RENTAL	15,250	15,250	15,250	15,250	15,250
101-339-956-000	MISCELLANEOUS	2,000	2,000	2,000	2,000	2,000
101-339-960-000	TRAINING (F.D.)	2,000	2,000	2,000	2,000	2,000
101-339-977-000	EQUIPMENT	6,000	9,000	9,000	25,100	25,100
101-339-978-000	IMMUNIZATIONS	1,000	2,000	2,000	1,000	1,000
101-339-985-000	SET ASIDE FOR FUTURE PURCHASE		25,000	25,000	25,000	25,000
101-339-995-007	09 UNITED IPA - PUMPER TRK INT	21,000	15,542	15,542	15,542	12,672
101-339-995-008	09 UNITED IPA - PUMPER TRK PRINCIPAL	68,000	71,739	71,739	71,739	74,609
Totals for dept 339-FIRE		342,250	372,231	385,031	400,381	401,681
Dept 371-PLANNING & ZONING						
101-371-702-000	SALARIES & WAGES-PLANNING	17,500	23,000	23,000	15,000	15,000
101-371-703-000	BENEFITS	4,000	3,500	4,000	3,000	3,000
101-371-704-000	MERS - RETIREMENT	2,500	4,000	4,000	3,000	3,000
101-371-705-000	PAYROLL TAXES	1,000	2,500	2,500	2,500	2,500
101-371-718-000	WORKERS COMPENSATION	300	150	250	200	200
101-371-719-000	UNEMPLOYMENT		25	25	50	50
101-371-727-000	OFFICE SUPPLIES	200	250	250	250	250
101-371-801-000	CONTRACTUAL SVCS-BLDG PERMIT INSPECT	30,000	35,000	85,750	70,000	70,000
101-371-802-000	PROFESSIONAL FEES-ENGINEERING		750	750	750	750
101-371-803-000	PROFESSIONAL SVCS- LEGAL	2,500	500	500	500	500
101-371-818-000	CONTRACTUAL SVCS	9,000	5,000	8,800	10,000	10,000
101-371-900-000	PRINTING & PUBLISHING	1,000	500	575	500	500
101-371-958-000	TRAINING/TRAVEL	350	1,500	500	1,000	1,000
101-371-961-000	MEMBERSHIP & DUES	650	500	500	500	500
Totals for dept 371-PLANNING & ZONING		69,000	77,175	131,400	107,250	107,250
Dept 441-DPW						
101-441-702-000	SALARIES & WAGES-DPW	122,000	115,000	145,000	110,000	110,000
101-441-702-002	OVERTIME WAGES		5,000	6,500	6,500	6,500

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GL NUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
101-441-703-000	BENEFITS	35,000	35,000	47,000	38,000	38,000
101-441-704-000	MERS - RETIREMENT	17,000	25,000	25,000	23,000	23,000
101-441-705-000	PAYROLL TAXES	9,000	12,000	12,000	12,000	12,000
101-441-718-000	WORKERS COMPENSATION	2,500	4,000	6,500	7,500	7,500
101-441-719-000	UNEMPLOYMENT	1,000	750	750	750	750
101-441-744-000	UNIFORMS LAUNDRY & CLEANING	5,000	5,000	5,000	5,000	5,000
101-441-745-000	TOOLS & SUPPLIES	5,200	5,200	5,200	5,200	5,200
101-441-776-000	BUILDING MAINT. & SUPPLIES	4,000	1,500	2,000	2,000	2,000
101-441-801-000	PROFESSIONAL SERVICES	1,500	1,750	1,750	1,750	1,750
101-441-808-000	AUDIT	1,200	1,200	1,200	1,200	1,200
101-441-818-000	CONTRACTURAL SERVICES (REFUSE)	15,000	13,000	13,000	15,000	15,000
101-441-850-000	COMMUNICATIONS	5,000	7,000	7,000	7,000	7,000
101-441-910-000	INSURANCE & BONDS	4,000	4,000	4,000	4,000	4,000
101-441-920-000	PUBLIC UTILITIES	25,000	25,000	25,000	25,000	25,000
101-441-926-000	STREET LIGHTING	55,000	55,000	55,000	55,000	55,000
101-441-930-000	REPAIRS & MAINTENANCE		250	2,000	250	250
101-441-940-000	EQUIPMENT RENTAL	50,000	33,000	33,000	46,000	46,000
101-441-941-000	EQUIP MAINT RENTAL		350	350		
101-441-956-000	MISCELLANEOUS	2,000	1,500	1,500	1,500	1,500
101-441-957-000	PARK FUND	10,000	15,000	15,000	114,749	114,749
101-441-961-000	TRAINING	1,500	1,500	1,500	1,500	1,500
Totals for dept 441-DPW		370,900	367,000	415,250	482,899	482,899
Dept 905-DEBT SERVICE						
101-905-995-005	98 CDBG 0% LOAN PRINCIPAL (MEDC)	44,000	44,000	44,000	43,689	43,689
101-905-995-006	BEAR SWAMP DRAINAGE SPECIAL ASSESSME	10,000	9,500	8,005	8,005	8,005
101-905-995-009	MINERAL SPRINGS/HILBERT DRAIN	300	150			
101-905-995-010	SELKIRK & SPRAGUE	300	325			
101-905-995-011	RABBIT RIVER DRAIN			87	84	84
101-905-995-013	SUPERIOR PLAT #2 DRAIN			746	746	746
Totals for dept 905-DEBT SERVICE		54,600	53,975	52,838	52,524	52,524
Dept 999-TRANSFERS						
101-999-999-001	DDA TRANSFER	203,000				
101-999-999-004	TRANSFER TO MAJOR				115,000	115,000
101-999-999-005	TRANSFER TO LOCAL				500,000	500,000
Totals for dept 999-TRANSFERS		203,000			615,000	615,000
TOTAL APPROPRIATIONS		2,214,850	2,172,021	2,446,998	3,066,603	2,995,129
NET OF REVENUES/APPROPRIATIONS - FUND 101		6,839	53,657	52,898		
BEGINNING FUND BALANCE		1,252,672	1,249,132	1,284,527	1,302,789	1,302,789

	2015 - 2016 Approved City Budget					
	Cheri Parrish, CPFA, Finance Director					
		2013-14	2014-15	2014-15	2015-16	2015-16
		APPROVED	APPROVED	AMENDED	REQUESTED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
	FUND BALANCE ADJUSTMENTS	(10,379)				
	ENDING FUND BALANCE	1,249,132	1,302,789	1,337,425	1,302,789	1,302,789
	Fund 202 - MAJOR STREET					
	ESTIMATED REVENUES					
	Dept 000					
202-000-395-000	PRIOR YEAR'S RESOURCES	115,891	62,966	175,595	92,374	92,374
202-000-546-000	STATE SHARED REVENUE (ACT 51 FUEL TAX)	190,000	190,000	215,546	190,000	190,000
202-000-549-000	MDOT - OTHER FUNDS			8,694		
202-000-585-000	TRANSFER FROM OTHER FUNDS				115,000	115,000
202-000-664-000	INTEREST EARNINGS		275		275	275
202-000-675-000	MISCELLANEOUS			605		
	Totals for dept 000-	305,891	253,241	400,440	397,649	397,649
	TOTAL ESTIMATED REVENUES	305,891	253,241	400,440	397,649	397,649
	APPROPRIATIONS					
	Dept 463-ROUTINE MAINTENANCE					
202-463-702-000	SALARIES & WAGES-ROUT. MAINT.	9,200	7,000	10,000	7,500	7,500
202-463-702-001	OVERTIME WAGES		500	500	500	500
202-463-703-000	BENEFITS	2,000	2,000	2,000	1,500	1,500
202-463-704-000	MERS - RETIREMENT	1,700	1,455	1,455	1,700	1,700
202-463-705-000	PAYROLL TAXES	700	750	750	800	800
202-463-718-000	WORKERS COMPENSATION	550	500	1,500	1,000	1,000
202-463-719-000	UNEMPLOYMENT	100	100	100	100	100
202-463-726-000	OPERATING SUPPLIES	1,500	1,250	1,250	1,500	1,500
202-463-801-000	PROFESSIONAL SERVICES	1,000	500	500	500	500
202-463-808-000	AUDIT	1,000	250	250	250	250
202-463-818-000	CONTRACTURAL	96,150	19,500	147,561	133,000	133,000
202-463-910-000	INSURANCE & BONDS	2,000	2,000	2,000	2,000	2,000
202-463-930-000	REPAIR & MAINTENANCE	3,500	3,500	3,500	3,500	3,500
202-463-940-000	EQUIPMENT RENTAL	2,000	2,000	5,000	5,000	5,000
202-463-999-000	TRANSFER OUT			26,334		
	Totals for dept 463-ROUTINE MAINTENANCE	121,400	41,305	202,700	158,850	158,850
	Dept 478-WINTER MAINTENANCE					
202-478-702-000	SALARIES & WAGES-WTR MAINT	12,500	10,000	3,888	10,000	10,000
202-478-702-001	OVERTIME WAGES	500	5,000	2,206	5,000	5,000
202-478-703-000	BENEFITS	2,000	2,000	2,000	1,500	1,500
202-478-704-000	MERS - RETIREMENT	2,500	2,910	1,500	3,125	3,125

2015 - 2016 Approved City Budget						
Cheri Parrish, CPFA, Finance Director		2013-14	2014-15	2014-15	2015-16	2015-16
GL NUMBER	DESCRIPTION	APPROVED BUDGET	APPROVED BUDGET	AMENDED BUDGET	REQUESTED BUDGET	APPROVED BUDGET
202-478-705-000	PAYROLL TAXES	1,300	1,500	492	1,000	1,000
202-478-718-000	WORKERS COMPENSATION	500	650	602	950	950
202-478-719-000	UNEMPLOYMENT	125	100	100	100	100
202-478-726-000	OPERATING SUPPLIES	16,000	20,000	20,000	20,000	20,000
202-478-940-000	EQUIPMENT RENTALS	2,000	20,000	17,000	17,000	17,000
Totals for dept 478-WINTER MAINTENANCE		37,425	62,160	47,788	58,675	58,675
Dept 483-ADMINISTRATION						
202-483-702-000	SALARIES & WAGES-ADMIN.	7,500	3,500	3,500	3,000	3,000
202-483-703-000	BENEFITS	900	2,000	2,000	1,000	1,000
202-483-704-000	MERS - RETIREMENT	1,000	680	680	650	650
202-483-705-000	PAYROLL TAXES	750	350	350	350	350
202-483-718-000	WORKERS COMPENSATION	250	225	225	100	100
202-483-719-000	UNEMPLOYMENT	150	100	100	100	100
202-483-956-000	MISCELLANEOUS	600	250	250	250	250
Totals for dept 483-ADMINISTRATION		11,150	7,105	7,105	5,450	5,450
Dept 905-DEBT SERVICE						
202-905-910-000	01 MI TRANSP FUND BOND PRIN (E SUPERIO	65,000	75,000	75,000	80,000	80,000
202-905-945-000	01 MI TRANSP FUND BOND INT (E SUPERIOR	14,960	11,710	11,710	4,240	4,240
202-905-950-000	01 BOND PAYING AGENT FEES (E SUPERIOR)	150	175	350	175	175
202-905-992-000	08 CAPITAL BOND PRIN (FORREST/W SUPER)	25,709	25,709	25,709	32,136	32,136
202-905-992-001	08 CAPITAL BOND INT (FORREST/W SUPERIO	29,947	29,947	29,947	58,123	58,123
202-905-999-000	08 BOND PAYING AGENT FEES (FORR/SUP)	150	130	130		
Totals for dept 905-DEBT SERVICE		135,916	142,671	142,846	174,674	174,674
TOTAL APPROPRIATIONS		305,891	253,241	400,439	397,649	397,649
NET OF REVENUES/APPROPRIATIONS - FUND 202				1		
BEGINNING FUND BALANCE		276,806	276,806	198,131	276,806	276,806
ENDING FUND BALANCE		276,806	276,806	198,132	276,806	276,806
Fund 203 - LOCAL STREET						
ESTIMATED REVENUES						
Dept 000						
203-000-395-000	PRIOR YEAR'S RESOURCES	8,800	21,010	60,478	23,725	23,725
203-000-546-000	STATE SHARED REVENUE (ACT 51)	57,000	57,000	68,043	57,000	57,000
203-000-548-000	STATE ROAD GRANT			78,999		
203-000-549-000	MDOT - OTHER FUNDS			16,146		
203-000-585-000	TRANSFER FROM OTHER FUNDS				500,000	500,000
203-000-664-000	INTEREST EARNINGS		100	100	100	100

	<i>2015 - 2016 Approved City Budget</i>					
	<i>Cheri Parrish, CPFA, Finance Director</i>					
		2013-14	2014-15	2014-15	2015-16	2015-16
		APPROVED	APPROVED	AMENDED	REQUESTED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Totals for dept 000-		65,800	78,110	223,766	580,825	580,825
TOTAL ESTIMATED REVENUES		65,800	78,110	223,766	580,825	580,825
APPROPRIATIONS						
Dept 463-ROUTINE MAINTENANCE						
203-463-702-000	SALARIES & WAGES-ROUT. MAINT.	9,000	7,500	7,500	7,500	7,500
203-463-702-001	OVERTIME WAGES	900	500	500	500	500
203-463-703-000	BENEFITS	500	500	500	750	750
203-463-704-000	MERS - RETIREMENT	1,500	1,550	1,550	1,575	1,575
203-463-705-000	PAYROLL TAXES	990	800	800	800	800
203-463-718-000	WORKERS COMPENSATION	250	475	750	750	750
203-463-719-000	UNEMPLOYMENT	100	100	100	100	100
203-463-726-000	OPERATING SUPPLIES	250	250	250	250	250
203-463-801-000	PROFESSIONAL SERVICES	500	375	375	375	375
203-463-808-000	AUDIT	500	250	250	250	250
203-463-818-000	CONTRACTURAL	13,000	8,000	166,000	508,000	508,000
203-463-910-000	INSURANCE & BONDS	3,000	3,000	3,000	3,000	3,000
203-463-930-000	REPAIR & MAINTENANCE	7,000	7,000	7,000	7,000	7,000
203-463-940-000	EQUIPMENT RENTALS	1,500	1,200	3,750	3,000	3,000
Totals for dept 463-ROUTINE MAINTENANCE		38,990	31,500	192,325	533,850	533,850
Dept 478-WINTER MAINTENANCE						
203-478-702-000	SALARIES & WAGES-WTR MAINT.	9,500	9,000	4,566	8,500	8,500
203-478-702-001	OVERTIME WAGES	500	2,500	1,391	2,000	2,000
203-478-703-000	BENEFITS	500	500	500	750	750
203-478-704-000	MERS - RETIREMENT	2,000	2,230	1,500	2,300	2,300
203-478-705-000	PAYROLL TAXES	1,000	1,150	538	1,150	1,150
203-478-718-000	WORKERS COMPENSATION	100	575	617	1,000	1,000
203-478-719-000	UNEMPLOYMENT	100	100	100	100	100
203-478-726-000	OPERATING SUPPLIES	7,000	7,000	7,000	10,000	10,000
203-478-940-000	EQUIPMENT RENTALS	500	17,000	9,625	16,000	16,000
Totals for dept 478-WINTER MAINTENANCE		21,200	40,055	25,837	41,800	41,800
Dept 483-ADMINISTRATION						
203-483-702-000	SALARIES & WAGES-ADMIN.	3,500	3,500	3,500	3,000	3,000
203-483-703-000	BENEFITS	500	1,700	750	1,000	1,000
203-483-704-000	MERS - RETIREMENT	1,000	680	680	625	625
203-483-705-000	PAYROLL TAXES	350	350	350	350	350
203-483-718-000	WORKERS COMPENSATION	100	225	225	100	100
203-483-719-000	UNEMPLOYMENT	100	100	100	100	100

	2015 - 2016 Approved City Budget					
	Cheri Parrish, CPFA, Finance Director					
		2013-14	2014-15	2014-15	2015-16	2015-16
		APPROVED	APPROVED	AMENDED	REQUESTED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
	Totals for dept 483-ADMINISTRATION	5,550	6,555	5,605	5,175	5,175
	TOTAL APPROPRIATIONS	65,740	78,110	223,767	580,825	580,825
	NET OF REVENUES/APPROPRIATIONS - FUND 203	60		(1)		
	BEGINNING FUND BALANCE	87,864	255,029	203,437	255,029	255,029
	FUND BALANCE ADJUSTMENTS	167,105				
	ENDING FUND BALANCE	255,029	255,029	203,436	255,029	255,029
	Fund 204 - SPECIAL ROAD FUND					
	ESTIMATED REVENUES					
	Dept 000					
204-000-395-000	PRIOR YEAR'S RESOURCES	164,000	159,255	39,292		
204-000-575-000	METRO ACT	12,000	12,000	12,000	12,000	12,000
204-000-583-000	COUNTY MILLAGE CONTRIBUTION	80,000	80,000	90,897	80,000	80,000
204-000-585-000	WAYLAND UNION SCHOOLS		2,100	2,925	2,100	2,100
204-000-610-000	PRINCIPAL PAYMENTS RECEIVED	550				
204-000-611-000	2011 FORREST/ELM SIDE WALK PROJECT		2,000	203	203	203
204-000-612-000	2012 DAHLIA ST. PROJECT		70	481	481	481
204-000-613-000	MAIN ST SIDEWALK PROJECT 2013/2014			2,648	2,648	2,648
204-000-664-000	INTEREST EARNINGS		75		75	75
204-000-676-000	TRANSFERS FROM OTHER FUNDS				3,593	3,593
	Totals for dept 000-	256,550	255,500	148,446	101,100	101,100
	TOTAL ESTIMATED REVENUES	256,550	255,500	148,446	101,100	101,100
	APPROPRIATIONS					
	Dept 446-SP. ROAD - EXPENDITURES					
204-446-702-000	SALARIES & WAGES	20,000	17,500	25,000	20,000	20,000
204-446-703-000	BENEFITS	250	250	1,000	6,000	6,000
204-446-704-000	MERS - RETIREMENT	3,000	3,400	2,700	4,300	4,300
204-446-705-000	PAYROLL TAXES	2,000	1,750	1,950	2,000	2,000
204-446-718-000	WORKERS COMPENSATION	100	1,200	1,750	2,400	2,400
204-446-719-000	UNEMPLOYMENT	100	100	100	100	100
204-446-740-000	ROAD MAINTENANCE & SUPPLIES	1,500	6,000	6,000	6,000	6,000
204-446-802-000	PROFESSIONAL SERVICES	250	250	250	250	250
204-446-808-000	AUDIT	500	250	250	250	250
204-446-818-000	CONTRACTURAL SERVICES	215,800	195,800	80,445	38,800	38,800
204-446-910-000	INSURANCE & BONDS	1,000	1,000	1,000	1,000	1,000
204-446-940-000	EQUIPMENT RENTAL	12,000	28,000	28,000	20,000	20,000

	2015 - 2016 Approved City Budget						
	Cheri Parrish, CPFA, Finance Director						
		2013-14	2014-15	2014-15	2015-16	2015-16	
		APPROVED	APPROVED	AMENDED	REQUESTED	APPROVED	
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Totals for dept 446-SP. ROAD - EXPENDITURES		256,500	255,500	148,445	101,100	101,100	
TOTAL APPROPRIATIONS		256,500	255,500	148,445	101,100	101,100	
NET OF REVENUES/APPROPRIATIONS - FUND 204		50		1			
BEGINNING FUND BALANCE		262,613	262,663	43,928	262,663	262,663	
ENDING FUND BALANCE		262,663	262,663	43,929	262,663	262,663	
Fund 208 - DORA WEAVER FUND							
ESTIMATED REVENUES							
Dept 000							
208-000-395-000	PRIOR YEAR'S RESOURCES		351,800	24,768	351,800	351,800	
208-000-546-000	DNR GRANT		45,000		45,000	45,000	
208-000-665-000	INVESTMENT INTEREST	750	1,100	1,332	1,100	1,100	
Totals for dept 000-		750	397,900	26,100	397,900	397,900	
TOTAL ESTIMATED REVENUES		750	397,900	26,100	397,900	397,900	
APPROPRIATIONS							
Dept 751-OPERATION & MAINTENANCE							
208-751-726-000	PARK IMPROVEMENT SUPPLIES		1,100	1,100	247,900	247,900	
208-751-818-000	CONTRACTUAL SERVICES		396,800	25,000	150,000	150,000	
Totals for dept 751-OPERATION & MAINTENANCE			397,900	26,100	397,900	397,900	
TOTAL APPROPRIATIONS			397,900	26,100	397,900	397,900	
NET OF REVENUES/APPROPRIATIONS - FUND 208		750					
BEGINNING FUND BALANCE		365,391	366,141	365,966	366,141	366,141	
ENDING FUND BALANCE		366,141	366,141	365,966	366,141	366,141	
Fund 242 - TRIBE REVENUE SHARING							
ESTIMATED REVENUES							
Dept 000							
242-000-395-000	PRIOR YEAR'S RESOURCES				45,040	45,040	
242-000-576-000	TRIBE REVENUE SHARING	24,000	24,000	26,569	25,000	25,000	
242-000-664-000	INTEREST EARNINGS		50	50	50	50	
Totals for dept 000-		24,000	24,050	26,619	70,090	70,090	
TOTAL ESTIMATED REVENUES		24,000	24,050	26,619	70,090	70,090	

	2015 - 2016 Approved City Budget					
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		2013-14	2014-15	2014-15	2015-16	2015-16
		APPROVED	APPROVED	AMENDED	REQUESTED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
APPROPRIATIONS						
Dept 000						
242-000-818-000	CONTRACTUAL SERVICES	5,000	10,000	10,000		
242-000-999-000	TRANSFER TO GENERAL				60,040	60,040
Totals for dept 000-		5,000	10,000	10,000	60,040	60,040
TOTAL APPROPRIATIONS		5,000	10,000	10,000	60,040	60,040
NET OF REVENUES/APPROPRIATIONS - FUND 242		19,000	14,050	16,619	10,050	10,050
BEGINNING FUND BALANCE		50,996	69,996	45,040	84,046	84,046
ENDING FUND BALANCE		69,996	84,046	61,659	94,096	94,096
Fund 264 - DRUG FORFEITURE FUND						
ESTIMATED REVENUES						
Dept 000						
264-000-541-000	STATE REVENUE	600	600	600	600	600
Totals for dept 000-		600	600	600	600	600
TOTAL ESTIMATED REVENUES		600	600	600	600	600
APPROPRIATIONS						
Dept 000						
264-000-728-000	PROGRAM EXPENDITURE	600	600	600	600	600
Totals for dept 000-		600	600	600	600	600
TOTAL APPROPRIATIONS		600	600	600	600	600
NET OF REVENUES/APPROPRIATIONS - FUND 264						
BEGINNING FUND BALANCE		54	54	54	54	54
ENDING FUND BALANCE		54	54	54	54	54
Fund 265 - JUSTICE TRAINING FUND (302)						
ESTIMATED REVENUES						
Dept 000						
265-000-540-000	STATE TRAINING REVENUE	600	591	929	591	591
Totals for dept 000-		600	591	929	591	591

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		2013-14	2014-15	2014-15	2015-16	2015-16
		APPROVED	APPROVED	AMENDED	REQUESTED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
TOTAL ESTIMATED REVENUES		600	591	929	591	591
APPROPRIATIONS						
Dept 320						
265-320-960-000	TRAINING	600	591	591	591	591
Totals for dept 320-		600	591	591	591	591
TOTAL APPROPRIATIONS		600	591	591	591	591
NET OF REVENUES/APPROPRIATIONS - FUND 265				338		
BEGINNING FUND BALANCE		2,109	2,109	1,303	2,109	2,109
ENDING FUND BALANCE		2,109	2,109	1,641	2,109	2,109
Fund 297 - WHIF						
ESTIMATED REVENUES						
Dept 000						
297-000-395-000	PRIOR YEAR'S RESOURCES		10,266	10,266	67,759	67,759
297-000-610-000	PRINCIPAL PAYMENTS RECEIVED	4,000				
297-000-664-000	INTEREST EARNINGS	300				
297-000-665-000	INVESTMENT INTEREST	200	415	415	150	150
Totals for dept 000-		4,500	10,681	10,681	67,909	67,909
TOTAL ESTIMATED REVENUES		4,500	10,681	10,681	67,909	67,909
APPROPRIATIONS						
Dept 706						
297-706-808-000	AUDIT	200	200	200	200	200
297-706-955-000	BAD DEBT - WRITE OFF		10,266	10,266		
297-706-999-000	TRANSFER OUT				67,709	67,709
Totals for dept 706-		200	10,466	10,466	67,909	67,909
TOTAL APPROPRIATIONS		200	10,466	10,466	67,909	67,909
NET OF REVENUES/APPROPRIATIONS - FUND 297		4,300	215	215		
BEGINNING FUND BALANCE		77,544	81,844	77,845	82,059	82,059
ENDING FUND BALANCE		81,844	82,059	78,060	82,059	82,059
Fund 298 - DDA						

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		2013-14	2014-15	2014-15	2015-16	2015-16
		APPROVED	APPROVED	AMENDED	REQUESTED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
ESTIMATED REVENUES						
Dept 000						
298-000-395-000	PRIOR YEAR'S RESOURCE	34,019	26,658	138,082		
298-000-407-000	CITY TAX	203,052	200,000	199,733	200,000	200,000
298-000-409-000	LIBRARY TAX	17,028	17,809	16,784	16,800	16,800
298-000-411-000	COUNTY TAX	73,164	73,164	74,428	75,000	75,000
298-000-665-000	INVESTMENT INTEREST		1,000	65	50	50
298-000-673-000	DONATIONS/CONTRIBUTIONS			450	500	500
298-000-673-002	OTHER CONTRIBUTIONS - CASH	3,700	1,500	1,500	1,500	1,500
298-000-673-003	OTHER CONTRIBUTIONS - IN-KIND	1,900				
298-000-673-004	MSA BUSINESS OWNERS CONTR. - CASH	750	500	500	500	500
298-000-673-005	MSA BUSINESS OWNERS CONTR. - IN-KIND	4,800				
298-000-673-006	SPONSORSHIPS - DESIGN		15,000	900	1,000	1,000
298-000-673-007	SPONSORSHIPS - ECONOMIC RESTRUCTURING		7,000	356	7,000	7,000
298-000-673-008	SPONSORSHIPS - ORGANIZATION	3,500	10,000	1,310	7,500	7,500
298-000-673-009	SPONSORSHIPS - PROMOTION	25,000	40,000	27,000	30,000	30,000
298-000-676-000	TRANSFERS IN			89,620		
298-000-695-000	MISC REVENUE			59		
Totals for dept 000-		366,913	392,631	550,787	339,850	339,850
TOTAL ESTIMATED REVENUES		366,913	392,631	550,787	339,850	339,850
APPROPRIATIONS						
Dept 881-OPERATION & MAINTENANCE						
298-881-702-000	SALARIES	33,000	34,500	39,000	47,000	47,000
298-881-703-000	BENEFITS	6,000	2,872	3,826	2,500	2,500
298-881-704-000	MERS - RETIREMENT	3,000				
298-881-705-000	PAYROLL TAXES	2,800	3,000	6,000	7,500	7,500
298-881-718-000	WORKERS COMPENSATION	350	1,000	2,000	3,000	3,000
298-881-719-000	UNEMPLOYMENT	350	150	150	150	150
298-881-726-000	OPERATING SUPPLIES	3,600	2,200	2,200	2,200	2,200
298-881-775-000	BUILDING RENT		3,120	3,300	3,300	3,300
298-881-802-000	PROFESSIONAL FEES-ENGINEERING	1,500	1,000	1,000	750	750
298-881-806-000	PROFESSIONAL FEES - LEGAL	1,500	1,500	1,000	500	500
298-881-808-000	PROFESSIONAL FEES - AUDIT	1,500	1,500	1,500	1,500	1,500
298-881-809-000	PARKING LOT RENT	19,800	19,158	19,226	19,300	19,300
298-881-816-000	ADMINISTRATIVE STAFF REIMBURSEMENT	7,331	7,331	7,331	7,331	7,331
298-881-817-000	DPW SERVICES	29,324	29,097	22,000	22,000	22,000
298-881-818-000	CONTRACTURAL SERVICES	15,500	15,500	21,350	15,000	15,000
298-881-850-000	COMMUNICATIONS	500	678	678	650	650
298-881-860-000	TRAVEL	2,700	1,500	1,500	1,500	1,500

	2015 - 2016 Approved City Budget					
	Cheri Parrish, CPFA, Finance Director					
		2013-14	2014-15	2014-15	2015-16	2015-16
		APPROVED	APPROVED	AMENDED	REQUESTED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
298-881-861-000	EDUCATION & TRAINING	1,000	2,000	2,000	2,000	2,000
298-881-862-001	ORGANIZATION COMMITTEE	5,000	6,232	3,832	3,500	3,500
298-881-862-002	DESIGN COMMITTEE	15,000	34,249	13,249	2,500	2,500
298-881-862-003	ECONOMIC RESTRUCTURING COMMITTEE	13,000	24,300	14,300	5,000	5,000
298-881-862-004	PROMOTION COMMITTEE	30,000	35,969	41,969	15,000	15,000
298-881-900-000	PRINTING & PUBLISHING	400	400	400	750	750
298-881-901-000	ADVERTISING/PROMOTION	250	250	250	500	500
298-881-938-000	POSTAGE & POSTAGE METER RENTAL	500	500	500	543	543
298-881-940-000	EQUIPMENT RENTAL (VEHICLE)	16,000	18,000	21,000	18,000	18,000
298-881-956-000	MISCELLANEOUS			250	250	250
298-881-958-000	MEMBERSHIPS & DUES	675	675	675	675	675
298-881-960-000	OFFICE EQUIPMENT	1,000	1,750	1,750	750	750
298-881-985-000	SET ASIDE FOR FUTURE PROJECTS			62,500	62,500	62,500
298-881-987-000	PROJECT (FACADES; WAYFINDING SIGNS)	10,000	10,000	120,000	6,000	6,000
Totals for dept 881-OPERATION & MAINTENANCE		221,580	258,431	414,736	252,149	252,149
Dept 905-DEBT SERVICE						
298-905-911-000	DDA TIF BOND - A & R DEVELOPMENT AGR	60,000	55,000	55,000		
298-905-950-000	2008 CIP BOND - AGENT FEES	200	200	200	200	200
298-905-992-000	08 CAPITAL IMP BOND PRIN	38,703	35,000	38,703	48,379	48,379
298-905-992-001	08 CAPITAL IMP BOND INT	45,000	44,000	42,147	39,122	39,122
Totals for dept 905-DEBT SERVICE		143,903	134,200	136,050	87,701	87,701
TOTAL APPROPRIATIONS		365,483	392,631	550,786	339,850	339,850
NET OF REVENUES/APPROPRIATIONS - FUND 298		1,430		1		
BEGINNING FUND BALANCE		307,633	141,243	114,476	141,243	141,243
FUND BALANCE ADJUSTMENTS		(167,820)				
ENDING FUND BALANCE		141,243	141,243	114,477	141,243	141,243
Fund 402 - CPF						
ESTIMATED REVENUES						
Dept 000						
402-000-665-000	INVESTMENT INTEREST	500	1,000	578		
402-000-673-000	CONTRIBUTIONS FROM OTHER SOURCES		310,000			
402-000-698-000	LOAN PROCEEDS	100,000				
Totals for dept 000-		100,500	311,000	578		
TOTAL ESTIMATED REVENUES		100,500	311,000	578		

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		2013-14	2014-15	2014-15	2015-16	2015-16
		APPROVED	APPROVED	AMENDED	REQUESTED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
APPROPRIATIONS						
Dept 298-DDA BOND IMPROVEMENTS						
402-298-970-000	DDA BOND IMPROVEMENTS	100,000				
Totals for dept 298-DDA BOND IMPROVEMENTS		100,000				
Dept 402-CAPITAL PROJECT FUND						
402-402-970-000	CAPITAL IMPROVEMENTS		310,000			
Totals for dept 402-CAPITAL PROJECT FUND			310,000			
TOTAL APPROPRIATIONS		100,000	310,000			
NET OF REVENUES/APPROPRIATIONS - FUND 402						
BEGINNING FUND BALANCE		156,726	500		1,500	1,500
FUND BALANCE ADJUSTMENTS		(156,726)				
ENDING FUND BALANCE		500	1,500	578	1,500	1,500
Fund 590 - SEWER						
ESTIMATED REVENUES						
Dept 000						
590-000-476-000	SEWER INSPECTION PERMITS	170	75	130	65	65
590-000-607-000	SEWER CONNECTION FEES	50,000	50,000	81,738	35,000	35,000
590-000-642-000	SALES	671,000	671,000	678,000	671,000	671,000
590-000-664-000	INTEREST		750		750	750
590-000-666-000	SALES-PENALTIES	10,000	10,000	10,000	10,000	10,000
590-000-695-000	LAND LEASE	3,100	3,100	3,100	3,100	3,100
Totals for dept 000-		734,270	734,925	772,968	719,915	719,915
TOTAL ESTIMATED REVENUES		734,270	734,925	772,968	719,915	719,915
APPROPRIATIONS						
Dept 536-OPERATION & MAINTENANCE						
590-536-702-000	SALARIES & WAGES	100,000	95,000	90,000	75,000	75,000
590-536-702-001	OVERTIME WAGES	2,500	5,500	5,500	5,000	5,000
590-536-703-000	BENEFITS	25,000	30,000	30,000	25,000	25,000
590-536-704-000	MERS - RETIREMENT	21,000	18,530	18,530	16,750	16,750
590-536-705-000	PAYROLL TAXES	10,000	9,550	9,550	8,000	8,000
590-536-718-000	WORKERS COMPENSATION	2,000	2,500	2,500	2,500	2,500
590-536-719-000	UNEMPLOYMENT	150	150	150	150	150
590-536-727-000	OFFICE SUPPLIES & POSTAGE	2,200	2,000	2,000	2,025	2,025
590-536-730-000	CHEMICALS	22,000	21,000	21,000	21,000	21,000

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		2013-14	2014-15	2014-15	2015-16	2015-16
		APPROVED	APPROVED	AMENDED	REQUESTED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
590-536-801-000	PROFESSIONAL SERVICES	4,650	4,650	5,000	5,500	5,500
590-536-808-000	AUDIT	4,875	2,000	1,935	2,000	2,000
590-536-818-000	CONTRACTURAL SERVICES	33,000	18,000	18,000	121,000	121,000
590-536-850-000	PHONE SERVICE	2,000	3,500	3,500	3,500	3,500
590-536-910-000	INSURANCE & BONDS	7,500	7,000	7,000	7,000	7,000
590-536-920-000	PUBLIC UTILITIES	100,000	100,000	105,000	100,000	100,000
590-536-930-000	REPAIRS & MAINTENANCE	15,000	15,000	15,000	15,000	15,000
590-536-940-000	EQUIPMENT RENTALS	10,000	15,000	15,000	15,000	12,000
590-536-956-000	MISCELLANEOUS	500	500	500	500	500
590-536-961-000	TRAINING	1,000	1,000	1,000	2,000	2,000
590-536-970-000	AMORTIZATION EXPENSE	486	486	486	486	486
590-536-977-000	EQUIPMENT	4,000	15,500	15,500	4,000	4,000
590-536-999-000	TRANSFER OUT			31,643		
Totals for dept 536-OPERATION & MAINTENANCE		367,861	366,866	398,794	431,411	428,411
Dept 905-DEBT SERVICE						
590-905-991-000	98/99 ALLEGAN CO. SEWER BOND PRINCIPAL	180,000	215,000	213,336	215,000	215,000
590-905-992-000	08 CAPITAL BOND PRINCIPAL	13,053	13,053	13,054	16,317	16,317
590-905-992-001	08 CAPITAL BOND INTEREST	15,206	15,206	14,486	13,195	13,195
590-905-995-000	98/99 ALLEGAN CO. SEWER BOND INT	84,244	30,027	30,027	30,027	30,027
590-905-999-000	98/99 & '08 BOND PAYING AGENT FEES	1,500	1,500	700	1,000	1,000
Totals for dept 905-DEBT SERVICE		294,003	274,786	271,603	275,539	275,539
Dept 907-DEBT SERVICE						
590-907-991-000	98 CDBG 0% LOAN PRIN (MEDC)	5,243	6,991	6,991	6,991	6,991
Totals for dept 907-DEBT SERVICE		5,243	6,991	6,991	6,991	6,991
TOTAL APPROPRIATIONS		667,107	648,643	677,388	713,941	710,941
NET OF REVENUES/APPROPRIATIONS - FUND 590						
BEGINNING FUND BALANCE		2,830,776	2,822,806	3,090,893	2,909,088	2,909,088
FUND BALANCE ADJUSTMENTS		(75,133)				
ENDING FUND BALANCE		2,822,806	2,909,088	3,186,473	2,915,062	2,918,062
Fund 591 - WATER						
ESTIMATED REVENUES						
Dept 000						
591-000-395-000	PRIOR YEAR'S RESOURCES			161,960	138,523	138,523
591-000-607-000	WATER CONNECTION FEES	65,000	50,000	53,675	40,000	40,000
591-000-642-000	SALES	430,000	430,000	410,000	430,000	430,000
591-000-664-000	INTEREST		725		725	725

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	Cheri Parrish, CPFA, Finance Director					
		2013-14	2014-15	2014-15	2015-16	2015-16
		APPROVED	APPROVED	AMENDED	REQUESTED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
591-000-666-000	SALES - PENALTIES	6,500	6,500	6,500	6,500	6,500
591-000-668-000	HYDRANT RENTALS	15,250	15,250	19,000	15,250	15,250
591-000-695-000	MISCELLANEOUS	2,500	2,500	3,500	2,500	2,500
Totals for dept 000-		519,250	504,975	654,635	633,498	633,498
TOTAL ESTIMATED REVENUES		519,250	504,975	654,635	633,498	633,498
APPROPRIATIONS						
Dept 537-OPERATION & MAINTENANCE						
591-537-702-000	SALARIES & WAGES	140,000	100,000	115,000	100,000	100,000
591-537-702-002	OVERTIME WAGES	6,000	6,000	8,000	7,000	7,000
591-537-703-000	BENEFITS	25,000	30,000	25,000	35,000	35,000
591-537-704-000	MERS - RETIREMENT	17,000	19,500	21,000	24,000	24,000
591-537-705-000	PAYROLL TAXES	14,600	10,000	10,000	10,000	10,000
591-537-718-000	WORKERS COMPENSATION	3,000	3,400	5,500	5,800	5,800
591-537-719-000	UNEMPLOYMENT	100	100	100	100	100
591-537-727-000	OFFICE SUPPLIES & POSTAGE	2,500	2,500	2,500	2,300	2,300
591-537-730-000	CHEMICALS	12,000	12,000	12,000	12,000	12,000
591-537-801-000	PROFESSIONAL SERVICES	17,000	7,000	10,000	8,000	8,000
591-537-808-000	AUDIT	3,750	1,500		1,500	1,500
591-537-818-000	CONTRACTURAL SERVICES	3,000	155,600	255,000	105,000	105,000
591-537-840-000	WELL HEAD PROTECTION	250	500		500	500
591-537-850-000	COMMUNICATIONS	1,500	4,500	4,500	4,500	4,500
591-537-910-000	INSURANCE & BONDS	7,500	7,000	7,000	7,000	7,000
591-537-920-000	PUBLIC UTILITIES	30,000	30,000	30,000	30,000	30,000
591-537-930-000	REPAIRS & MAINTENANCE	27,000	7,500	7,500	25,000	25,000
591-537-940-000	EQUIPMENT RENTAL	10,000	12,500	18,500	17,000	17,000
591-537-956-000	MISCELLANEOUS	500	500	500	500	500
591-537-961-000	EMPLOYEE TRAINING	3,000	3,000	3,000	3,000	3,000
591-537-977-000	EQUIPMENT	14,700	30,187	30,187	14,700	14,700
591-537-986-000	SET ASIDE FOR WELL / WATER TOWER				60,000	60,000
591-537-999-000	TRANSFER OUT			31,643		
Totals for dept 537-OPERATION & MAINTENANCE		338,400	443,287	596,930	472,900	472,900
Dept 901-CONSTRUCTION						
591-901-818-000	CONST. CONTRACTURAL SERVICES	100,000			100,000	100,000
Totals for dept 901-CONSTRUCTION		100,000			100,000	100,000
Dept 905-DEBT SERVICE						
591-905-992-000	08 CAPITAL BOND PRINCIPAL	22,535	22,535	22,535	28,169	28,169
591-905-992-001	08 CAPITAL BOND INTEREST	26,250	25,500	25,500	22,779	22,779

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		2013-14	2014-15	2014-15	2015-16	2015-16
		APPROVED	APPROVED	AMENDED	REQUESTED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
591-905-999-000	08 BOND PAYING AGENT FEES	450	350	350	250	250
Totals for dept 905-DEBT SERVICE		49,235	48,385	48,385	51,198	51,198
Dept 906						
591-906-999-000	PAYING AGENT FEES 1993 GO BOND	9,320				
Totals for dept 906-		9,320				
Dept 907-DEBT SERVICE						
591-907-991-000	CDBG PRIN PAYMNTS (MEDC)		10,486	9,320	9,400	9,400
Totals for dept 907-DEBT SERVICE			10,486	9,320	9,400	9,400
TOTAL APPROPRIATIONS						
		496,955	502,158	654,635	633,498	633,498
NET OF REVENUES/APPROPRIATIONS - FUND 591						
	BEGINNING FUND BALANCE	22,295	2,817			
	FUND BALANCE ADJUSTMENTS	1,620,482	1,635,225	1,749,690	1,638,042	1,638,042
	ENDING FUND BALANCE	(7,552)				
		1,635,225	1,638,042	1,749,690	1,638,042	1,638,042
Fund 661 - EQUIPMENT FUND						
ESTIMATED REVENUES						
Dept 000						
661-000-395-000	PRIOR YEAR'S RESOURCES		14,240	44,173		
661-000-664-000	INTEREST EARNINGS		115		115	115
661-000-669-000	RENTAL	105,000	150,700	124,000	141,000	141,000
661-000-695-000	EQUIPMENT FUND - MISC		950		750	750
Totals for dept 000-		105,000	166,005	168,173	141,865	141,865
TOTAL ESTIMATED REVENUES						
		105,000	166,005	168,173	141,865	141,865
APPROPRIATIONS						
Dept 538-OPERATION & MAINTENANCE						
661-538-702-000	SALARIES & WAGES	25,700	25,000	25,000	20,000	20,000
661-538-703-000	BENEFITS	2,500	2,500	3,150	2,000	2,000
661-538-704-000	MERS - RETIREMENT	5,000	4,850	4,850	4,500	4,500
661-538-705-000	PAYROLL TAXES	2,500	2,500	2,500	2,500	2,500
661-538-718-000	WORKERS COMPENSATION	1,000	780	780	1,000	1,000
661-538-719-000	UNEMPLOYMENT	100	100	100	100	100
661-538-726-000	OPERATING SUPPLIES	500	275	275	350	350
661-538-751-000	GASOLINE & OIL	25,000	30,000	30,000	30,000	30,000
661-538-801-000	PROFESSIONAL SERVICES	250	250	250	250	250

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		2013-14	2014-15	2014-15	2015-16	2015-16
		APPROVED	APPROVED	AMENDED	REQUESTED	APPROVED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
661-538-808-000	AUDIT	1,000	250		250	250
661-538-910-000	INSURANCE & BONDS	2,500	2,500	2,500	2,500	2,500
661-538-930-000	REPAIR & MAINTENANCE	22,000	25,000	25,000	25,000	25,000
661-538-940-000	EQUIPMENT RENTAL (VEHICLE)		72,000	73,768		
Totals for dept 538-OPERATION & MAINTENANCE		88,050	166,005	168,173	88,450	88,450
TOTAL APPROPRIATIONS		88,050	166,005	168,173	88,450	88,450
NET OF REVENUES/APPROPRIATIONS - FUND 661		16,950			53,415	53,415
BEGINNING FUND BALANCE		679,556	696,506	684,174	696,506	696,506
ENDING FUND BALANCE		696,506	696,506	684,174	749,921	749,921
Fund 703 - TAX & TRUST FUND						
ESTIMATED REVENUES						
Dept 000						
703-000-664-000	INTEREST EARNINGS		500	336	350	
703-000-665-000	INVESTMENT INTEREST		425	351	350	
703-000-695-000	MISCELLANEOUS		5,000	(15)		
Totals for dept 000-			5,925	672	700	
TOTAL ESTIMATED REVENUES			5,925	672	700	
NET OF REVENUES/APPROPRIATIONS - FUND 703			5,925	672	700	
BEGINNING FUND BALANCE				10,487	5,925	5,925
ENDING FUND BALANCE			5,925	11,159	6,625	5,925
ESTIMATED REVENUES - ALL FUNDS		4,706,313	5,361,812	5,485,290	6,519,095	6,446,921
APPROPRIATIONS - ALL FUNDS		4,566,976	5,197,866	5,318,388	6,448,956	6,374,482
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		139,337	163,946	166,902	70,139	72,439
BEGINNING FUND BALANCE - ALL FUNDS		7,971,220	7,860,052	7,869,952	8,023,998	8,023,998
FUND BALANCE ADJUSTMENTS - ALL FUNDS		(250,505)				
ENDING FUND BALANCE - ALL FUNDS		7,860,052	8,023,998	8,036,854	8,094,137	8,096,437