

Calculations as of 02/28/2015

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 02/28/15	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET
Fund 101 - GENERAL FUND								
ESTIMATED REVENUES								
Dept 000-GENERAL								
101-000-402.000	CURR PROPERTY TAXES - ALLOC	4,400,049	4,488,342	4,488,342	2,950,000	4,476,064	4,671,022	4,671,022
101-000-404.100	PPT REIMBURSEMENT	0	0	0	0	0	0	4,000
101-000-405.000	PILOT/ PYMT LIEU TAXES	17,260	17,000	17,000	17,429	17,429	17,500	17,500
101-000-420.000	DELINQUENT PERS PROP TAX	15,337	5,000	5,000	14,731	15,000	7,000	7,000
101-000-434.000	MOBILE HOME TAX	1,927	2,000	2,000	989	2,000	2,000	2,000
101-000-445.000	PENALTY & INTEREST	17,807	10,000	10,000	2,799	18,480	10,000	10,000
101-000-447.000	PROPERTY TAX ADMIN. FEE	91,023	100,000	100,000	186	90,008	90,000	90,000
101-000-451.000	PEDDLER & SOLICITOR LICENSE	3,025	1,000	1,000	425	1,000	750	750
101-000-460.000	CABLE TV FRANCHISE FEE	141,743	145,000	145,000	104,715	145,000	145,000	145,000
101-000-477.001	ANNL SIDEWALK-RES PROGRAM	9,845	9,000	9,000	5,047	6,000	15,000	5,000
101-000-477.002	SPECIAL USE-REZONING-LOT SPL	2,750	3,000	3,000	2,600	3,000	3,000	3,000
101-000-575.000	REVENUE SHARING	808,915	830,570	824,570	428,182	830,311	853,022	853,022
101-000-607.000	SITE PLAN FEES	11,751	5,000	5,000	5,923	6,000	6,000	6,000
101-000-608.000	SUMMER SCHOOL BILLING FEE	9,966	11,000	11,000	0	10,000	10,000	10,000
101-000-627.000	COPIES	767	600	600	726	800	700	700
101-000-634.000	CEMETERY GRAVE OPENINGS	43,050	45,000	45,000	33,775	42,000	42,000	42,000
101-000-634.001	CEMETERY MARKER FOUNDATION	7,787	9,000	9,000	3,624	7,200	7,000	7,000
101-000-634.002	CEMETERY ENGRAVING	2,000	1,000	1,000	1,500	2,000	2,500	2,500
101-000-646.000	CEMETERY LOT SALES	21,550	14,000	24,000	17,950	24,000	24,000	24,000
101-000-648.005	NEIGHBORHOOD TREE PROG SALES	1,613	1,500	1,500	790	800	1,500	1,500
101-000-665.000	INVESTMENT INTEREST	460	3,500	3,500	974	1,500	3,000	3,000
101-000-665.001	TAX ROLL INV. INTEREST	0	5,000	5,000	0	0	0	0
101-000-667.000	RENTAL INCOME	101,356	101,000	101,000	75,965	101,286	101,286	101,286
101-000-667.002	RENTAL INCOME - BILLBOARDS	16,000	16,000	16,000	16,000	16,000	16,000	16,000
101-000-668.000	GAS STORAGE - LEASE	1,314	1,315	1,315	996	1,315	1,315	1,315
101-000-671.000	MISCELLANEOUS REVENUES	14,541	15,000	15,000	13,806	14,328	10,000	10,000
101-000-671.001	CASH OVER/UNDER	(80)	0	0	1	0	0	0
101-000-671.003	RENTAL REGISTRATION FEE	650	200	200	875	900	800	800
101-000-677.012 * *	STATE ELECTION REIMBURSEMENT	0	0	0	0	3,500	4,000	4,000
101-000-677.013	LIBRARY MILLAGE ELECTION REIMB	1,085	0	0	0	0	0	0
101-000-677.014	IT SHARED SERVICES - BRIGHTON	55,000	70,000	70,000	35,167	55,000	55,000	60,000
101-000-684.000	INSURANCE RECOVERIES	32,618	0	0	0	0	0	0
101-000-684.001	WORKERS COMP/DISABILITY REFUND	5,431	0	0	6,929	6,929	0	0
101-000-699.002	DDA ADMIN REIMBURSEMENT	26,341	26,404	26,404	6,667	26,118	25,847	25,847
Totals for dept 000-GENERAL		5,862,881	5,936,431	5,940,431	3,748,771	5,923,968	6,125,242	6,124,242

* NOTES TO BUDGET: DEPARTMENT 000 GENERAL

677.012	STATE ELECTION REIMBURSEMENT							
	PRESIDENTIAL PRIMARY						4,000	4,000

Dept 301-POLICE DEPARTMENT

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101-301-477.000	BUILDING PERMITS	71,346	70,000	178,000	181,560	230,000	80,000	80,000
101-301-544.000	LAWNET GRANT	29,921	22,985	22,985	13,839	22,985	16,112	16,112
101-301-544.002	RAP GRANT	3,250	0	0	0	7,200	0	0
101-301-545.000	LIQUOR LICENSES	7,188	8,000	8,000	7,231	7,300	7,300	7,300
101-301-607.001	PLAN REVIEW FEES	966	0	0	0	1,123	0	0
101-301-610.000	RESTITUTION	2,732	1,000	1,000	562	1,000	1,000	1,000
101-301-627.000	POLICE COPIES	688	700	700	597	700	700	700
101-301-627.001	ACCIDENT RPRT/COPIES-POLICE	1,726	1,500	1,500	927	1,300	1,000	1,000
101-301-633.000	ORDINANCE VIOLATION	10,525	2,500	5,000	800	5,200	5,000	5,000
101-301-657.000	UNIFORM TRAFFIC CODE FINES	41,483	40,000	40,000	29,667	40,000	40,000	40,000
101-301-657.001	NON-UNIFORM TRAFFIC CODE FINES	12,630	10,000	10,000	7,330	10,000	10,000	10,000
101-301-657.002	PBT FEES	260	500	500	335	500	500	500
101-301-675.006	DONATIONS/POLICE DEPARTMENT	70	300	300	27	27	150	150
101-301-677.000	CROSSING GUARD/HW SCH REIMB	5,280	5,650	5,650	0	5,650	5,650	5,650
101-301-677.002	SCHOOL REC OFFICER/HOW SCH REIMB	41,904	44,000	0	0	0	0	0
Totals for dept 301-POLICE DEPARTMENT		229,969	207,135	273,635	242,875	332,985	167,412	167,412
Dept 751-RECREATION / PARKS DEPARTMENT								
101-751-651.001	PARKS / BOAT RAMP FEES	17,505	15,000	15,000	12,030	18,000	16,000	16,000
101-751-651.002	PARK PAVILION RENTAL FEE	8,280	10,000	10,000	4,672	6,672	7,000	7,000
101-751-675.014	DONATIONS / SKATE PARK	52	0	0	15	35	50	50
Totals for dept 751-RECREATION / PARKS DEPARTMENT		25,837	25,000	25,000	16,717	24,707	23,050	23,050
Dept 966-TRANSFERS OUT								
101-966-699.021	TRANS IN / HUMAN RESOURCES	15,000	31,000	31,000	20,667	31,000	37,400	37,400
101-966-699.022	TRANS IN/ INFORMATION TECH	39,137	44,370	44,370	32,913	49,370	53,892	53,892
101-966-699.039	TRANS IN / RESERVE FUND	50,000	0	0	0	0	0	0
101-966-699.040	TRANS IN/DRUG FORFEITURE	52,150	0	0	0	0	0	0
101-966-699.063 * *	TRANS IN GF/CEMETERY PERPETUAL	6,119	110,000	124,000	14,325	109,325	141,500	119,500
101-966-699.071	TRANS IN PARKS & REC FUND	13,358	13,149	13,149	5,000	10,000	10,000	10,000
Totals for dept 966-TRANSFERS OUT		175,764	198,519	212,519	72,905	199,695	242,792	220,792
* NOTES TO BUDGET: DEPARTMENT 966 TRANSFERS OUT								
699.063	TRANS IN GF/CEMETERY PERPETUAL							
	SEAL CRACKS					14,325	0	0
	ENGINEERING FOR REPAIRS					20,000	0	0
	FISH BECK MAUSOLEUM REPAIRS					75,000	0	0
	PROJECT COSTS IN FUND 276					0	85,000	15,000
	PROJECT COSTS IN FUND 284					0	56,500	6,500
	BUILDING MAINT FOR LAKEVIEW					0	0	98,000
	ACCOUNT '699.063' TOTAL					109,325	141,500	119,500
Dept 999-TRANS OUT/FUND BAL/RETAIN EARN								
101-999-699.099	PRIOR YEAR - FUND BALANCE	0	1,567,856	1,563,621	0	0	0	0
Totals for dept 999-TRANS OUT/FUND BAL/RETAIN EARN		0	1,567,856	1,563,621	0	0	0	0
TOTAL ESTIMATED REVENUES		6,294,451	7,934,941	8,015,206	4,081,268	6,481,355	6,558,496	6,535,496

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APPROPRIATIONS								
Dept 101-MAYOR & COUNCIL								
101-101-712.001	COUNCIL WAGES	11,090	12,668	12,668	6,401	10,500	12,668	12,668
101-101-717.000	FRINGE BENEFITS	888	1,000	1,000	534	1,000	1,000	1,000
101-101-727.000	OFFICE SUPPLIES	760	750	750	198	750	750	750
101-101-730.000	POSTAGE	75	50	50	62	100	100	100
101-101-840.000	DUES & MEMBERSHIPS	6,639	6,700	6,700	6,714	6,714	6,800	6,800
101-101-860.000	CONFERENCE /TRANSPORTATION	1,390	3,000	3,000	1,613	2,000	3,000	3,000
101-101-900.000	PRINTING & PUBLISHING	2,511	2,500	2,500	1,307	2,500	2,600	2,600
101-101-956.000	MISCELLANEOUS	689	400	400	422	500	600	600
Totals for dept 101-MAYOR & COUNCIL		24,042	27,068	27,068	17,251	24,064	27,518	27,518
Dept 172-CITY MANAGER								
101-172-702.000	SAL & WAGES	102,402	107,003	107,003	74,726	107,003	107,003	107,003
101-172-714.004	ICMA RETIREMENT	12,222	11,322	11,322	8,438	12,222	12,222	12,222
101-172-714.007	CITY MANAGER CAR ALLOWANCE	6,000	6,000	6,000	4,000	6,000	6,000	6,000
101-172-717.000	FRINGE BENEFITS	34,881	32,268	32,268	26,498	37,392	43,227	43,227
101-172-727.000	OFFICE SUPPLIES	3,768	2,700	2,700	1,962	3,000	3,000	3,000
101-172-730.000	POSTAGE	490	300	300	184	300	300	300
101-172-801.000	PROFESSIONAL SERVICES	4,408	0	0	0	0	0	0
101-172-840.000	DUES & MEMBERSHIPS	1,133	1,353	1,353	993	1,353	1,360	1,360
101-172-850.000	COMMUNICATIONS - TELEPHONES	1,002	650	650	423	635	650	650
101-172-860.000	CONFERENCE /TRANSPORTATION	1,717	2,500	2,500	2,153	2,500	3,500	3,500
101-172-970.000	CAPITAL OUTLAY / EQUIPMENT	0	0	4,500	4,471	4,471	0	0
101-172-980.004	EQUIP /COMPUTER HARDWARE	0	1,300	1,300	1,332	1,332	0	0
Totals for dept 172-CITY MANAGER		168,023	165,396	169,896	125,180	176,208	177,262	177,262
Dept 191-FINANCE								
101-191-702.000	SAL & WAGES	185,949	185,746	185,746	132,613	185,746	185,746	185,746
101-191-702.002	SAL & WAGES OVERTIME	220	250	250	189	200	200	200
101-191-714.001	CITY SHARE MED INS RETIREE	10,483	7,644	7,644	5,061	9,084	10,000	10,000
101-191-717.000	FRINGE BENEFITS	106,017	111,756	111,756	79,656	110,173	121,161	121,161
101-191-727.000	OFFICE SUPPLIES	4,571	6,000	6,000	2,820	6,000	6,000	6,000
101-191-730.000	POSTAGE	7,626	7,100	7,100	6,931	7,100	7,200	7,200
101-191-740.019	OPER SUPP/SMALL EQUIPMENT	160	0	0	0	0	0	0
101-191-801.000	PROFESSIONAL SERVICES	1,162	51,000	5,000	835	5,000	1,000	1,000
101-191-807.000	AUDITOR	21,650	22,000	22,000	17,486	17,486	18,000	18,000
101-191-822.000	COMPUTER SOFTWARE SUPPORT	6,224	6,500	6,500	1,217	6,500	6,600	6,600
101-191-840.000	DUES & MEMBERSHIPS	595	600	600	630	630	650	650
101-191-860.000 **	CONFERENCE /TRANSPORTATION	269	500	500	1,515	2,000	2,000	2,000
101-191-900.004	PRINTING BUDGET	860	1,400	1,400	512	1,000	1,000	1,000
101-191-910.000	INSURANCE	1,640	2,000	2,000	1,628	1,628	2,000	2,000
101-191-930.005	OFFICE EQUIPMENT MAINTENANCE	684	500	500	26	400	400	400
101-191-956.003	MISC BANK CHARGES	2,511	2,500	2,500	1,880	2,500	2,000	2,000
101-191-970.000	CAPITOL OUTLAY / EQUIPMENT	4,172	0	4,500	4,411	4,411	0	0
101-191-980.005	EQUIP / COMPUTER SOFTWARE	0	150	150	687	700	0	0

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BUDGET REPORT FOR CITY OF HOWELL

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Totals for dept 191-FINANCE		354,793	405,646	364,146	258,097	360,558	363,957	363,957
* NOTES TO BUDGET: DEPARTMENT 191 FINANCE								
860.000	CONFERENCE /TRANSPORTATION							
	TREASURERS INSTITUTE FOR DEPUTY TREAS						1,500	1,500
	OTHER EDUCATIONAL CLASSES BS&A ETC						500	500
	ACCOUNT '860.000' TOTAL						2,000	2,000
Dept 215-CLERK								
101-215-702.000	SAL & WAGES	64,570	68,232	68,232	47,291	67,731	67,731	67,731
101-215-714.001	CITY SHARE MEDICAL INS RETIREE	8,465	6,195	6,195	3,657	5,554	6,000	6,000
101-215-717.000	FRINGE BENEFITS	31,376	35,524	35,524	24,222	33,455	34,945	34,945
101-215-822.000	COMPUTER SOFTWARE SUPPORT	1,330	1,330	1,330	1,351	1,351	1,351	1,351
101-215-840.000	DUES & MEMBERSHIPS	595	475	475	490	490	500	500
101-215-860.000 **	CONFERENCE /TRANSPORTATION	1,011	1,450	1,450	498	1,450	1,000	1,000
101-215-910.000	INSURANCE	1,640	2,000	2,000	1,628	1,628	2,000	2,000
101-215-930.010	RECORDS MAINTENANCE	124	200	200	134	200	200	200
101-215-970.000	CAPITAL OUTLAY / EQUIPMENT	704	0	0	0	0	0	0
101-215-980.004	EQUIP /COMPUTER HARDWARE	0	1,300	1,300	1,257	1,300	0	0
101-215-980.005	EQUIP /COMPUTER SOFTWARE	0	0	0	(9)	0	0	0
Totals for dept 215-CLERK		109,815	116,706	116,706	80,519	113,159	113,727	113,727
* NOTES TO BUDGET: DEPARTMENT 215 CLERK								
860.000	CONFERENCE /TRANSPORTATION							
	MISC. CLERKS TRAINING & MERS ANNUAL MEETING						1,000	1,000
Dept 228-INFORMATION TECHNOLOGY DEPT								
101-228-702.000	SAL & WAGES	73,943	71,000	71,000	49,590	71,000	71,000	71,000
101-228-714.007	CAR ALLOWANCE	0	2,000	2,000	1,333	2,000	2,000	2,000
101-228-717.000	FRINGE BENEFITS	46,154	50,133	50,133	35,507	50,133	54,143	54,143
101-228-727.000	OFFICE SUPPLIES	50	100	100	0	0	100	100
101-228-730.000	POSTAGE	70	60	60	0	0	60	60
101-228-740.019	OPER SUPP/SMALL EQUIPMENT	0	0	0	0	0	350	350
101-228-740.022	OPER SUPP/COMP SM EQUIP	101	100	100	0	0	100	100
101-228-822.000 **	COMPUTER SOFTWARE SUPPORT	3,460	3,500	3,500	3,515	3,515	3,550	3,550
101-228-822.001 **	NETWORK SUPPORT	33,674	32,260	32,260	26,549	30,000	35,760	35,760
101-228-840.000	DUES & MEMBERSHIPS	150	75	75	0	75	0	0
101-228-850.005	COMMUNICATIONS - CELL PHONES	833	900	900	422	900	900	900
101-228-850.008 **	COMMUNICATIONS - INTERNET	10,803	17,000	17,000	4,267	5,000	3,900	3,900
101-228-860.000	CONFERENCE /TRANSPORTATION	38	0	0	0	0	0	0
101-228-957.000	EDUCATION / TRAINING	0	2,000	2,000	2,000	2,000	0	0
101-228-980.004	EQUIP /COMPUTER HARDWARE	129	1,400	1,400	1,211	1,211	100	100
101-228-980.005	EQUIP /COMPUTER SOFTWARE	74	100	100	99	0	100	100
101-228-980.007 **	EQUIP / NETWORK COMP HDW	70,031	12,000	12,000	12,772	15,747	19,800	5,800
101-228-980.008 **	EQUIP / NETWORK COMP SFTW	2,790	8,600	8,600	6,346	6,346	16,000	1,000
Totals for dept 228-INFORMATION TECHNOLOGY DEPT		242,300	201,228	201,228	143,611	187,927	207,863	178,863

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* NOTES TO BUDGET: DEPARTMENT 228 INFORMATION TECHNOLOGY DEPT								
822.000	COMPUTER SOFTWARE SUPPORT							
	BSA INTERNET SERVICES						3,550	3,550
822.001	NETWORK SUPPORT							
	CITY HALL CAMERA AND ACCESS CONTROL MAINT						3,400	3,400
	NOVELL ANNUAL USER LIC MAINT						10,000	10,000
	SOPHOS ANTI-VIRUS						1,300	1,300
	GWAVA RETAIN EMAIL ARCHIVE						1,700	1,700
	SOPHOS FIREWALL WEB, EMAIL NETWORK SECURITY						4,000	4,000
	SEP DATA BACKUP MAINTENANCE						2,300	2,300
	ANNUAL SUPPORT FOR NOVELL SERVERS						4,000	4,000
	LAN CARE HOURS FOR NETWORK PROJECTS						4,680	4,680
	DTE POLE RENTAL FEE FOR FIBER NETWORK						600	600
	VMWARE DATACENTER MAINTENANCE						1,680	1,680
	EMAIL SSL CERTIFICATE RENEWAL						50	50
	FILR SSL CERTIFICATE RENEWAL						50	50
	LIVINGSTON COUNTER FIBER TO BRIGHTON RENTAL						1,500	1,500
	MISC SUPPORT						500	500
	ACCOUNT '822.001' TOTAL						35,760	35,760
850.008	COMMUNICATIONS - INTERNET							
	CITY WEB SITE WEB SUPPORT AND HOSTING						1,900	1,900
	CITY INTERNET						1,950	1,950
	CITY DOMAIN REGISTRATION						50	50
	ACCOUNT '850.008' TOTAL						3,900	3,900
980.007	EQUIP / NETWORK COMP HDW							
	CCURE 9000 ACCESS CONTROLS UPGRADE						3,800	3,800
	CITY WIRELESS PROJECT - CITY HALL, DPW, REC						6,000	0
	SECURITY SYSTEM SERVER AND CAMERA UPGRADE						8,000	0
	MISC HARDWARE						2,000	2,000
	ACCOUNT '980.007' TOTAL						19,800	5,800
980.008	EQUIP / NETWORK COMP SFTW							
	MICROSOFT OFFICE UPGRADE						15,000	0
	MISC NETWORK SOFTWARE						1,000	1,000
	ACCOUNT '980.008' TOTAL						16,000	1,000
Dept 247-BOARD OF REVIEW								
101-247-712.002	BOARD OF REVIEW WAGES	3,203	3,500	3,500	1,201	3,203	3,500	3,500
101-247-900.000	PRINTING & PUBLISHING	300	400	400	0	400	400	400

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101-247-956.000	MISCELLANEOUS	30	50	50	0	50	50	50
Totals for dept 247-BOARD OF REVIEW		3,533	3,950	3,950	1,201	3,653	3,950	3,950
Dept 248-CABLE COMMISSION								
101-248-840.000	DUES & MEMBERSHIPS	684	333	333	336	336	336	336
Totals for dept 248-CABLE COMMISSION		684	333	333	336	336	336	336
Dept 262-ELECTIONS								
101-262-702.000 **	SAL & WAGES	539	800	800	1,648	3,200	4,800	4,800
101-262-702.002	SAL & WAGES OVERTIME	364	400	400	401	600	575	575
101-262-712.000 **	ELECTION WORKERS WAGES	2,625	5,600	5,600	6,701	9,000	4,500	4,500
101-262-717.000	FRINGE BENEFITS	66	100	100	177	300	420	420
101-262-727.000	OFFICE SUPPLIES	1,238	1,500	1,500	286	1,000	1,400	1,400
101-262-730.000	POSTAGE	1,750	2,300	2,300	1,569	2,300	2,100	2,100
101-262-740.000	OPERATING SUPPLIES	68	220	220	142	220	150	150
101-262-822.000	COMPUTER SOFTWARE SUPPORT	654	2,800	2,800	2,590	2,800	650	650
101-262-900.000	PRINTING & PUBLISHING	257	260	260	261	350	320	320
101-262-930.009	REPAIR & MAINT - EQUIPMENT	418	418	418	418	419	420	420
101-262-940.003	EQUIPMENT RENTAL - HOURLY	64	300	300	216	320	200	200
101-262-956.000	MISCELLANEOUS	44	0	0	0	0	0	0
101-262-970.000	CAPITOL OUTLAY / EQUIPMENT	0	400	400	438	438	400	400
Totals for dept 262-ELECTIONS		8,087	15,098	15,098	14,847	20,947	15,935	15,935
* NOTES TO BUDGET: DEPARTMENT 262 ELECTIONS								
702.000	SAL & WAGES							
	DPW SET UP & TEAR DOWN						600	600
	PART TIME CLERICAL @ 5 HOURS PER WEEK						4,200	4,200
	ACCOUNT '702.000' TOTAL						4,800	4,800
712.000	ELECTION WORKERS WAGES							
	NOVEMBER CITY ELECTION						1,950	1,950
	MARCH PRESIDENTIAL PRIMARY						2,550	2,550
	ACCOUNT '712.000' TOTAL						4,500	4,500
Dept 265-CITY HALL								
101-265-702.000 **	SAL & WAGES	11,501	10,313	10,313	7,154	11,500	33,313	33,313
101-265-702.001	SAL & WAGES ADMINISTRATION	4,308	5,506	5,506	3,933	5,506	5,506	5,506
101-265-702.002	SAL & WAGES OVERTIME	1,580	600	600	2,010	2,200	600	600
101-265-717.000	FRINGE BENEFITS	10,423	8,295	10,295	10,680	12,000	9,976	9,976
101-265-727.000	OFFICE SUPPLIES	190	0	0	0	0	0	0
101-265-740.018 **	OPER SUPP/LANDSCAPING	1,951	2,000	2,000	1,579	2,000	2,000	2,000
101-265-740.019	OPER SUPP/SMALL EQUIPMENT	281	200	200	39	100	200	200
101-265-775.000	MAINTENANCE SUPPLIES	1,211	800	800	437	800	1,000	1,000
101-265-775.001 **	JANITOR SUPPLIES	0	0	0	0	0	3,500	3,500
101-265-804.001 **	CONTRACT SERV - JANITOR	36,700	37,500	37,500	24,467	38,000	0	0
101-265-804.005	CONTRACT SERV - MAT CLEANING	729	750	750	513	750	750	750

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BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 02/28/2015

GL NUMBER	DESCRIPTION	2013-14	2014-15	2014-15	2014-15	2014-15	2015-16	2015-16
		ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 02/28/15	PROJECTED ACTIVITY	REQUESTED BUDGET	RECOMMENDED BUDGET
101-265-804.024	CONTR SERV-FIRE DETECT MONITOR	1,987	2,000	2,000	2,220	3,000	2,000	2,000
101-265-850.000	COMMUNICATIONS - TELEPHONES	14,102	10,936	10,936	7,735	10,936	12,000	12,000
101-265-910.000	INSURANCE	17,924	10,000	10,000	9,773	9,773	10,000	10,000
101-265-920.000	UTILITIES - ELECTRICITY	69,071	78,000	78,000	42,154	62,000	70,000	70,000
101-265-920.001	UTILITIES - GAS	20,585	22,500	22,500	14,759	20,000	22,000	22,000
101-265-920.002	UTILITIES - WAT / SEW	3,392	5,000	5,000	1,595	3,500	4,000	4,000
101-265-920.003	UTILITIES - RUBBISH	3,544	3,500	3,500	2,368	3,800	3,800	3,800
101-265-930.002	REP & MAINT - ELEVATOR	2,405	2,000	2,000	2,494	2,800	2,000	2,000
101-265-930.003	REP & MAINT - BOILER / AIR	7,110	4,500	4,500	610	2,000	3,500	3,500
101-265-930.005	OFFICE EQUIPMENT MAINTENANCE	1,895	1,690	1,690	895	1,740	1,800	1,800
101-265-931.000 * *	BUILDING MAINTENANCE	17,538	10,000	10,000	7,357	10,000	33,000	5,000
101-265-940.000	EQUIPMENT RENTAL	1,332	1,306	1,306	870	1,306	1,793	1,793
101-265-940.003	EQUIPMENT RENTAL - HOURLY	6,941	5,500	5,500	7,759	8,500	7,500	7,500
101-265-967.000 * *	PROJECT COSTS	0	0	40,000	38,184	38,184	3,500	3,500
101-265-975.000 * *	BUILDINGS /BLDG IMPROVEMENTS	0	0	0	0	0	10,000	0
101-265-999.010	TO / DPS FUND / OVERHEAD	9,939	10,749	10,749	7,166	10,749	11,502	11,502
Totals for dept 265-CITY HALL		246,639	233,645	275,645	196,751	261,144	255,240	217,240

* NOTES TO BUDGET: DEPARTMENT 265 CITY HALL

702.000	SAL & WAGES							
	FOR 15-16 INCLUDES A PT JANITOR FOR						23,000	23,000
740.018	OPER SUPP/LANDSCAPING							
	GRUB CONTROL						1,000	1,000
	MISC PLANTING						500	500
	ICE MELT FOR ENTRANCE SNOW TREATMENT						500	500
	ACCOUNT '740.018' TOTAL						2,000	2,000
775.001	JANITOR SUPPLIES							
	DPS PROVIDING JANITORIAL SERVICES						3,500	3,500
804.001	CONTRACT SERV - JANITOR							
	CITY 28 HOUR PART TIME JANITOR ADDED TO SALARY AND WAGES							
931.000	BUILDING MAINTENANCE							
	NEW CAPRET 3RD FLOOR						28,000	0
	GENERAL MAINTENANCE						5,000	5,000
	ACCOUNT '931.000' TOTAL						33,000	5,000
967.000	PROJECT COSTS							
	CRACK SEAL PARKING LOT						3,500	3,500

Calculations as of 02/28/2015

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 02/28/15	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET
975.000	BUILDINGS /BLDG IMPROVEMENTS							
	NEW IRRIGATION SYSTEM						10,000	0
Dept 266-CITY ATTORNEY/OUTSIDE COUNSEL								
101-266-727.004	OFFICE SUPPLIES / BOOKS	255	1,500	1,500	263	300	300	300
101-266-801.000	PROFESSIONAL SERVICES	0	0	0	6,000	6,000	5,000	5,000
101-266-826.000	CONTRACTUAL ATTORNEY FEES	8,532	10,000	10,000	3,071	5,000	0	0
101-266-826.002	LEGAL FEES - RETAINER	12,600	12,600	12,600	8,400	12,600	12,600	12,600
101-266-826.003	LEGAL FEES - CRIMINAL	22,381	25,000	25,000	16,076	25,000	25,000	23,000
101-266-826.004	LEGAL FEES - CIVIL	28,637	32,000	32,000	18,027	29,000	32,000	30,000
101-266-826.007	CODIFICATION / AMERICAN LEGAL	4,962	2,500	2,500	495	2,500	2,550	2,550
101-266-860.000	CONFERENCE /TRANSPORTATION	380	700	700	57	700	700	700
101-266-956.000	MISCELLANEOUS	1,596	1,000	1,000	163	600	1,000	1,000
Totals for dept 266-CITY ATTORNEY/OUTSIDE COUNSEL		79,343	85,300	85,300	52,552	81,700	79,150	75,150
Dept 270-PERSONNEL								
101-270-702.000	SAL & WAGES	300	300	300	0	0	0	0
101-270-717.000	FRINGE BENEFITS	8,767	0	0	0	0	0	0
101-270-727.000	OFFICE SUPPLIES	0	250	250	488	500	500	500
101-270-730.000	POSTAGE	3	150	150	176	250	300	300
101-270-801.000 **	PROFESSIONAL SERVICES	24,071	15,000	15,000	4,379	15,000	20,000	15,000
101-270-804.006	MI CLAIMS TAX	15,156	30,000	30,000	20,329	30,000	37,000	37,000
101-270-835.000	PHYSICALS / MEDICAL EXPENSE	2,241	2,000	2,000	1,616	2,200	2,500	2,500
101-270-850.005	COMMUNICATIONS - CELL PHONES	0	0	0	0	600	600	600
101-270-900.000	PRINTING & PUBLISHING	1,365	0	0	128	150	150	150
101-270-957.000 **	EDUCATION / TRAINING	0	4,000	4,000	1,649	1,800	5,545	5,545
101-270-980.005 **	EQUIP /COMPUTER SOFTWARE	0	0	0	164	164	0	0
Totals for dept 270-PERSONNEL		51,903	51,700	51,700	28,929	50,664	66,595	61,595
* NOTES TO BUDGET: DEPARTMENT 270 PERSONNEL								
801.000	PROFESSIONAL SERVICES							
	LABOR ATTORNEY CONTRACT NEGOTIATIONS					0	20,000	15,000
957.000	EDUCATION / TRAINING							
	CUSTOMER SERVICE TRAINING					0	4,000	4,000
	HR GENERALIST CLASS					0	1,295	1,295
	MONTHLY LAHRA PROGRAMS					0	250	250
	ACCOUNT '957.000' TOTAL						5,545	5,545
980.005	EQUIP /COMPUTER SOFTWARE							
	OSHA SOFTWARE UPGRADE					164	0	0
Dept 276-LAKEVIEW CEMETERY								
101-276-702.000	SAL & WAGES	82,567	56,522	56,522	40,187	65,000	56,522	56,522

Calculations as of 02/28/2015

GL NUMBER	DESCRIPTION	2013-14	2014-15	2014-15	2014-15	2014-15	2015-16	2015-16
		ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	THRU 02/28/15	PROJECTED ACTIVITY	REQUESTED BUDGET	RECOMMENDED BUDGET
101-276-702.001	SAL & WAGES ADMINISTRATION	4,756	11,037	11,037	7,641	11,037	11,037	11,037
101-276-702.002	SAL & WAGES OVERTIME	3,928	6,000	6,000	1,811	4,000	6,000	6,000
101-276-714.001	CITY SHARE MEDICAL INS RETIREE	10,672	13,000	13,000	7,544	11,000	12,000	12,000
101-276-717.000	FRINGE BENEFITS	32,554	28,486	28,486	18,721	26,015	30,961	30,961
101-276-727.000	OFFICE SUPPLIES	6	0	0	0	0	0	0
101-276-740.000 * *	OPERATING SUPPLIES	1,831	2,500	2,500	615	2,500	5,500	5,500
101-276-740.019	OPER SUPP/SMALL EQUIPMENT	1,096	1,000	1,000	1,031	1,100	1,000	1,000
101-276-775.000	MAINTENANCE SUPPLIES	1,551	1,200	1,200	398	1,200	1,200	1,200
101-276-804.015	CONTRACT SERV - YARD WST PROG	887	900	900	0	0	0	0
101-276-804.027	CONTRACT SERV-TREE TRIMMING	1,710	2,500	2,500	0	2,500	2,500	2,500
101-276-804.028	NICHE ENGRAVING	900	1,000	1,000	1,350	1,850	2,500	2,500
101-276-822.000	COMPUTER SOFTWARE SUPPORT	1,077	1,100	1,100	0	1,100	1,100	1,100
101-276-840.005 * *	DUES & MEMBERSHIP/GRAVE MAINT	35	40	40	0	40	40	40
101-276-850.005	COMMUNICATIONS - CELL PHONES	466	500	500	282	500	500	500
101-276-850.008	COMMUNICATIONS - INTERNET	277	320	320	0	0	0	0
101-276-860.000	CONFERENCE /TRANSPORTATION	662	500	500	(14)	500	750	750
101-276-910.000	INSURANCE	3,280	4,000	4,000	3,257	3,257	4,000	4,000
101-276-920.000	UTILITIES - ELECTRICITY	2,096	2,400	2,400	1,470	2,300	2,400	2,400
101-276-920.001	UTILITIES - GAS	2,399	2,500	2,500	1,889	2,500	2,500	2,500
101-276-920.003	UTILITIES - RUBBISH	2,609	2,600	2,600	1,264	2,600	2,750	2,750
101-276-930.009	REPAIR & MAINT - EQUIPMENT	67	100	100	76	100	500	500
101-276-931.000 * *	BUILDING MAINTENANCE	2,883	20,000	20,000	4,457	10,000	98,000	98,000
101-276-931.001	CEMETERY MAINTENANCE	1,281	2,500	2,500	988	2,500	2,500	2,500
101-276-940.000	EQUIPMENT RENTAL	10,804	17,296	17,296	6,994	10,436	13,699	13,699
101-276-940.003	EQUIPMENT RENTAL - HOURLY	28,852	27,500	27,500	15,881	24,000	24,000	24,000
101-276-967.000 * *	PROJECT COSTS	4,680	94,000	108,000	14,325	109,325	85,000	15,000
101-276-970.000	CAPITOL OUTLAY / EQUIPMENT	0	5,700	5,700	3,500	5,700	0	0
101-276-980.004	EQUIP /COMPUTER HARDWARE	55	1,000	1,000	712	712	0	0
101-276-999.010	TO / DPS FUND / OVERHEAD	9,939	10,749	10,749	7,166	10,749	11,502	11,502
Totals for dept 276-LAKEVIEW CEMETERY		213,920	316,950	330,950	141,545	312,521	378,461	308,461

* NOTES TO BUDGET: DEPARTMENT 276 LAKEVIEW CEMETERY

740.000 OPERATING SUPPLIES

GRUB CONTROL

3,000 3,000

OTHER OPERATING SUPPLIES

2,500 2,500

ACCOUNT '740.000' TOTAL

5,500 5,500

840.005 DUES & MEMBERSHIP/GRAVE MAINT

MAMC MICHIGAN ASSOC OF MUNICIPAL CEMETERYS

40 40

931.000 BUILDING MAINTENANCE

BUILDING MAINTENANCE IN ACCORDANCE WITH EVALUATION

98,000 98,000

967.000 PROJECT COSTS

Calculations as of 02/28/2015

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 02/28/15	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET
	ENGINEERING FOR REPAIRS					20,000	10,000	0
	RECONSTRUCT BUILDING LOFT FOR STORAGE					0	15,000	15,000
	FIELD STONE MAUSOLEUM REPAIRS					75,000	0	0
	FISHBECK MAUSOLEUM REPAIRS					0	60,000	0
	ACCOUNT '967.000' TOTAL					95,000	85,000	15,000
Dept 284-HOWELL MEMORIAL CEMETERY								
101-284-702.000	SAL & WAGES	6,775	14,689	14,689	7,100	12,500	14,689	14,689
101-284-702.002	SAL & WAGES OVERTIME	0	600	600	0	300	600	600
101-284-717.000	FRINGE BENEFITS	3,068	6,876	6,876	3,987	5,500	7,292	7,292
101-284-740.018 * *	OPER SUPP/LANDSCAPING	2,612	2,500	2,500	155	2,500	3,500	3,500
101-284-775.000	MAINTENANCE SUPPLIES	533	300	300	0	300	300	300
101-284-910.000	INSURANCE	3,284	4,000	4,000	3,265	3,265	4,000	4,000
101-284-930.009	REPAIR & MAINT - EQUIPMENT	22	0	0	0	0	0	0
101-284-940.000	EQUIPMENT RENTAL	252	252	252	168	252	636	636
101-284-940.003	EQUIPMENT RENTAL - HOURLY	1,945	2,500	2,500	1,219	2,000	2,000	2,000
101-284-967.000 * *	PROJECT COSTS	0	0	0	0	0	56,500	6,500
Totals for dept 284-HOWELL MEMORIAL CEMETERY		18,491	31,717	31,717	15,894	26,617	89,517	39,517
* NOTES TO BUDGET: DEPARTMENT 284 HOWELL MEMORIAL CEMETERY								
740.018	OPER SUPP/LANDSCAPING							
	GRUB CONTROL						2,000	2,000
	GREEN SCAPE						1,500	1,500
	ACCOUNT '740.018' TOTAL						3,500	3,500
967.000	PROJECT COSTS							
	TURF IRRIGATION SYSTEM						50,000	0
	SEAL COAT ROADS						6,500	6,500
	ACCOUNT '967.000' TOTAL						56,500	6,500
Dept 285-FORESTRY/CONSERVATION								
101-285-702.000	SAL & WAGES	12,376	13,023	13,023	4,942	10,000	13,537	13,537
101-285-702.001	SAL & WAGES ADMINISTRATION	3,460	4,396	4,396	3,164	4,396	4,396	4,396
101-285-702.002	SAL & WAGES OVERTIME	936	1,000	1,000	370	1,000	1,000	1,000
101-285-717.000	FRINGE BENEFITS	8,715	10,408	10,408	7,007	9,115	12,169	12,169
101-285-740.000	OPERATING SUPPLIES	194	300	300	85	200	200	200
101-285-740.019 * *	OPER SUPP/SMALL EQUIPMENT	0	0	0	0	0	650	650
101-285-801.000 * *	PROFESSIONAL SERVICES	2,920	3,000	3,000	1,350	3,500	4,000	4,000
101-285-804.027 * *	CONTRACT SERV-TREE TRIMMING	25,905	15,000	15,000	8,825	15,000	30,000	20,000
101-285-840.000	DUES & MEMBERSHIPS	15	30	30	40	50	50	50
101-285-900.000	PRINTING & PUBLISHING	60	60	60	0	50	50	50
101-285-940.003	EQUIPMENT RENTAL - HOURLY	9,021	8,500	8,500	2,874	5,500	6,500	6,500
101-285-974.002	NEIGHBORHOOD TREE PROGRAM	4,055	5,000	5,000	1,220	3,500	4,000	4,000
101-285-999.010	TO / DPS FUND / OVERHEAD	9,939	10,749	10,749	7,166	10,749	11,502	11,502
Totals for dept 285-FORESTRY/CONSERVATION		77,596	71,466	71,466	37,043	63,060	88,054	78,054
* NOTES TO BUDGET: DEPARTMENT 285 FORESTRY/CONSERVATION								

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BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 02/28/2015

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 02/28/15	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET
740.019	OPER SUPP/SMALL EQUIPMENT							
	POWER PRUNNER						650	650
801.000	PROFESSIONAL SERVICES							
	TREE STERILIZING TREATMENTS						1,600	1,600
	ARBORIST CONSULTATIONS						2,400	2,400
	ACCOUNT '801.000' TOTAL						4,000	4,000
804.027	CONTRACT SERV-TREE TRIMMING							
	CITY WIDE TRIMMING AND REMOVAL PROGRAM						30,000	20,000
Dept 286-PARKING LOT MAINTENANCE								
101-286-702.000	SAL & WAGES	6,234	6,813	6,813	1,980	5,500	7,327	7,327
101-286-702.001	SAL & WAGES ADMINISTRATION	1,908	4,147	4,147	2,871	4,147	4,147	4,147
101-286-702.002	SAL & WAGES OVERTIME	5,021	3,500	3,500	2,072	3,500	3,500	3,500
101-286-717.000	FRINGE BENEFITS	4,536	7,000	7,000	4,446	6,000	8,109	8,109
101-286-740.018	OPER SUPP/LANDSCAPING	2,867	1,500	1,500	2,097	2,500	1,500	1,500
101-286-775.000	MAINTENANCE SUPPLIES	4,657	2,000	2,000	1,113	1,200	2,000	2,000
101-286-804.000 * *	CONTRACTUAL SERVICES	0	0	0	0	0	16,000	8,000
101-286-804.003	CONTRACT SERV - SWEEPING	1,500	2,500	2,500	1,000	1,500	1,500	1,500
101-286-940.003	EQUIPMENT RENTAL - HOURLY	9,807	7,200	7,200	4,776	5,500	6,500	6,500
101-286-970.000	CAPITOL OUTLAY / EQUIPMENT	108,670	0	0	0	0	0	0
Totals for dept 286-PARKING LOT MAINTENANCE		145,200	34,660	34,660	20,355	29,847	50,583	42,583
* NOTES TO BUDGET: DEPARTMENT 286 PARKING LOT MAINTENANCE								
804.000	CONTRACTUAL SERVICES							
	SEALCOAT AND CRACK SEAL LOT 3 AND 5						16,000	8,000
Dept 301-POLICE DEPARTMENT								
101-301-702.000 * *	SAL & WAGES	682,730	713,615	676,115	464,494	676,115	708,880	665,196
101-301-702.001	SAL & WAGES ADMINISTRATION	162,174	154,527	154,527	96,812	154,527	154,527	154,527
101-301-702.002	SAL & WAGES OVERTIME	92,559	105,000	105,000	65,331	105,000	105,000	105,000
101-301-702.003	SAL & WAGES - COMMAND	198,390	204,572	204,572	138,962	204,527	204,527	204,527
101-301-702.030	SAL & WAGES CLERICAL	85,233	85,233	85,233	53,976	77,872	78,536	78,536
101-301-707.015	SAL & WAGES - CROSSING GUARD/P	9,810	11,000	11,000	6,140	11,000	11,000	11,000
101-301-714.001	CITY SHARE MEDICAL INS RETIREE	58,372	57,315	57,315	40,074	61,959	65,000	65,000
101-301-717.000 * *	FRINGE BENEFITS	387,970	395,949	381,349	266,737	387,349	444,442	419,450
101-301-717.001	FRINGE BENEFITS - ADMIN	74,759	96,745	96,745	69,020	96,745	98,528	98,528
101-301-717.003	FRINGE BENEFITS - COMMAND	140,826	156,664	156,664	102,266	156,664	156,080	156,080
101-301-717.030	FRINGE BENEFITS CLERICAL	49,142	51,815	51,815	29,236	43,162	46,565	46,565
101-301-727.000	OFFICE SUPPLIES	4,598	6,000	6,000	3,400	6,000	6,000	6,000
101-301-730.000	POSTAGE	516	700	700	391	700	700	700
101-301-740.000	OPERATING SUPPLIES	10,286	12,000	12,000	3,948	12,000	14,500	14,500

Calculations as of 02/28/2015

GL NUMBER	DESCRIPTION	2013-14	2014-15	2014-15	2014-15	2014-15	2015-16	2015-16
		ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 02/28/15	PROJECTED ACTIVITY	REQUESTED BUDGET	RECOMMENDED BUDGET
101-301-741.000	UNIFORMS/CLOTHING ALLOWANCE	10,954	11,000	11,000	4,625	11,000	11,000	11,000
101-301-741.002	UNIFORMS/CLEANING/ RENTAL	3,372	3,500	3,500	1,701	3,000	3,500	3,500
101-301-804.000 **	CONTRACTUAL SERVICES	8,680	10,300	10,300	4,425	10,300	9,300	9,300
101-301-822.000 **	COMPUTER SOFTWARE SUPPORT	10,778	11,246	11,246	0	11,246	11,835	11,835
101-301-840.000	DUES & MEMBERSHIPS	595	700	700	565	700	800	800
101-301-850.000 **	COMMUNICATIONS - TELEPHONES	7,199	7,000	7,000	4,459	6,700	7,000	7,000
101-301-860.000 **	CONFERENCE /TRANSPORTATION	2,442	2,500	2,500	1,723	3,000	4,500	4,500
101-301-881.000	COMMUNITY PROMOTION	1,958	2,000	2,000	0	1,300	1,500	1,500
101-301-887.001	GUN RANGE	1,250	1,700	1,700	1,150	1,200	1,500	1,500
101-301-900.000	PRINTING & PUBLISHING	247	500	500	0	200	300	300
101-301-900.007	SUBSCRIPTIONS & PUBLICATIONS	595	1,000	1,000	991	1,000	1,000	1,000
101-301-910.000	INSURANCE	44,810	30,000	30,000	24,436	24,436	30,000	30,000
101-301-930.000	REPAIR & MAINTENANCE	249	1,500	1,500	0	750	1,000	1,000
101-301-930.004	EQUIPMENT VEHICLES	7,798	32,225	32,225	11,163	34,225	7,500	7,500
101-301-930.005	OFFICE EQUIPMENT MAINTENANCE	520	1,000	1,000	186	700	750	750
101-301-940.000	EQUIPMENT RENTAL	120,072	119,882	119,882	80,784	121,176	126,802	126,802
101-301-940.001	EQUIPMENT RENTAL - LAWNET	8,424	8,422	8,422	6,568	9,852	13,496	13,496
101-301-957.000	EDUCATION / TRAINING	2,788	3,500	3,500	3,115	4,000	5,000	5,000
101-301-960.000	PURCHASES FROM DONATIONS	269	350	350	268	268	350	350
101-301-970.000 **	CAPITAL OUTLAY / EQUIPMENT	0	29,000	29,000	32,144	33,394	19,550	19,550
101-301-980.004 **	EQUIP /COMPUTER HARDWARE	58,698	1,200	1,200	1,020	1,200	2,750	2,750
101-301-980.005	EQUIP /COMPUTER SOFTWARE	0	750	750	0	250	750	750
101-301-999.010	TO / DPS FUND / OVERHEAD	2,485	2,687	2,687	1,791	2,687	2,875	2,875
101-301-999.023 **	TO / RESERVE FD / EQUIPMENT	0	0	0	0	0	15,000	0
Totals for dept 301-POLICE DEPARTMENT		2,251,548	2,333,097	2,280,997	1,521,901	2,276,204	2,372,343	2,288,667
* NOTES TO BUDGET: DEPARTMENT 301 POLICE DEPARTMENT								
702.000	SAL & WAGES							
	LEAVE VACANT POSITION UNFILLED						708,880	665,196
717.000	FRINGE BENEFITS							
	LEAVE VACANT POSITION UNFILLED						444,442	419,450
804.000	CONTRACTUAL SERVICES							
	ANNUAL COUNTY CAPITAL MAINTENANCE FEE						500	500
	COUNTY MONTHLY CONNECTION FEE \$425/MONTH						5,100	5,100
	CORE TECHNOLOGY FEE						600	600
	PROSECUTOR'S ANNUAL AFIS FEE						500	500
	ANNUAL LEIN FEE						2,600	2,600
	ACCOUNT '804.000' TOTAL						9,300	9,300
822.000	COMPUTER SOFTWARE SUPPORT							
	OSSI ANNUAL MAINTENANCE FEE						11,035	11,035
	BIS ANNUAL MAINTENANCE FEE						800	800

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	ACCOUNT '822.000' TOTAL						11,835	11,835
850.000	COMMUNICATIONS - TELEPHONES							
	INCLUDES VERIZON & LONG DISTANCE CHARGES						7,000	7,000
860.000	CONFERENCE /TRANSPORTATION							
	MACP MID-WINTER REG/LODGING CHIEF AND CAPT						2,210	2,210
	MACP SUMMER TRAINING CONFERENCE REG/LODGING FOR CHIEF OR CAPT						710	710
	IACP ANNAUL TRAINING CONFERENCE REG/LODGING/TRANSPORTATION FOR CHIEF						1,380	1,380
	MML CAPITAL CONFERENCE REG FOR CHIEF						100	100
	MML ANNUAL CONFERENCE REG/LODGING FOR CHIEF						100	100
	ACCOUNT '860.000' TOTAL						4,500	4,500
970.000	CAPITAL OUTLAY / EQUIPMENT							
	3 COLT LE-6920 MP RIFLES					0	2,700	2,700
	AIM POINT PRO SIGHTING SYSTEM (3)					0	1,200	1,200
	MAGAZINES (6)					0	150	150
	IN-CAR PRINTERS (7) REIMBURSE LIVINGSTON COUNTY					0	3,500	3,500
	BP VESTS - 17					0	12,000	12,000
	LONG GUN STORAGE UNIT					1,250	0	0
	ACCOUNT '970.000' TOTAL					1,250	19,550	19,550
980.004	EQUIP /COMPUTER HARDWARE							
	DISPATCH ONE AND TWO COMPUTER REPLACEMENT						2,500	2,500
	REPLACEMENT RECORDS MONITOR						250	250
	ACCOUNT '980.004' TOTAL						2,750	2,750
999.023	TO / RESERVE FD / EQUIPMENT							
	BP VESTS (END OF LIFE 2016 \$12,000)						1,371	0
	L-3 SYSTEM (END OF LIFE 2018 \$62,000)						6,492	0
	TASERS (END OF LIFE 2020 \$34,000)						2,749	0
	MDC'S (END OF LIFE - 2015? \$42,000)						4,388	0
	ACCOUNT '999.023' TOTAL						15,000	
Dept 350-HOWELL AREA FIRE AUTHORITY								
101-350-714.001	CITY SHARE MED INS RETIREE	4,282	4,394	4,394	3,002	4,524	5,000	5,000
101-350-910.000	INSURANCE	1,640	2,000	2,000	1,628	1,628	2,000	2,000
Totals for dept 350-HOWELL AREA FIRE AUTHORITY		5,922	6,394	6,394	4,630	6,152	7,000	7,000
Dept 371-BUILDING DEPARTMENT								
101-371-801.000	PROFESSIONAL SERVICES	34,155	25,000	60,000	45,353	67,000	62,500	45,000
101-371-822.000	COMPUTER SOFTWARE SUPPORT	1,120	1,120	1,120	1,138	1,138	1,138	1,138
Totals for dept 371-BUILDING DEPARTMENT		35,275	26,120	61,120	46,491	68,138	63,638	46,138

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Dept 443-STREET LIGHTING MAINTENANCE								
101-443-702.000	SAL & WAGES	899	597	597	385	750	597	597
101-443-702.001	SAL & WAGES ADMINISTRATION	1,421	1,403	1,403	971	1,403	1,403	1,403
101-443-717.000	FRINGE BENEFITS	1,410	1,482	1,482	956	1,400	1,759	1,759
101-443-775.000	MAINTENANCE SUPPLIES	2,000	1,000	1,000	8	1,000	1,000	1,000
101-443-804.000	CONTRACTUAL SERVICES	705	100	100	0	0	100	100
101-443-940.003	EQUIPMENT RENTAL - HOURLY	361	500	500	90	400	500	500
Totals for dept 443-STREET LIGHTING MAINTENANCE		6,796	5,082	5,082	2,410	4,953	5,359	5,359
Dept 444-SIDEWALK MAINTENANCE								
101-444-702.000	SAL & WAGES	11,248	11,319	11,319	2,003	6,500	11,319	11,319
101-444-702.001	SAL & WAGES ADMINISTRATION	3,552	5,597	5,597	3,955	5,957	5,597	5,597
101-444-702.002	SAL & WAGES OVERTIME	2,329	3,200	3,200	82	1,500	3,200	3,200
101-444-717.000	FRINGE BENEFITS	6,904	10,795	10,795	6,614	9,161	11,803	11,803
101-444-740.000	OPERATING SUPPLIES	1,684	800	800	1,246	1,500	1,000	1,000
101-444-740.019	OPER SUPP/SMALL EQUIPMENT	187	500	500	0	300	500	500
101-444-801.004 * *	ENGINEERING SERVICES	485	5,000	5,000	0	3,000	5,000	5,000
101-444-900.000	PRINTING & PUBLISHING	90	400	400	0	100	100	100
101-444-940.000	EQUIPMENT RENTAL	2,357	2,357	2,357	1,571	2,357	2,621	2,621
101-444-940.003	EQUIPMENT RENTAL - HOURLY	5,727	5,000	5,000	762	2,500	2,500	2,500
101-444-974.003 * *	SIDEWALK PROGRAM	88,130	15,000	25,000	21,643	21,643	60,000	20,000
101-444-999.010	TO / DPS FUND / OVERHEAD	9,939	10,749	10,749	7,166	10,749	11,502	11,502
Totals for dept 444-SIDEWALK MAINTENANCE		132,632	70,717	80,717	45,042	65,267	115,142	75,142
* NOTES TO BUDGET: DEPARTMENT 444 SIDEWALK MAINTENANCE								
801.004 ENGINEERING SERVICES								
TAP GRANT FOR GRAND RIVER SIDEWALK							3,000	3,000
OTHER ENGINEERING SERVICES							2,000	2,000
ACCOUNT '801.004' TOTAL							5,000	5,000
974.003 SIDEWALK PROGRAM								
WARDS 1 AND 2 SIDEWALK R&R							50,000	20,000
MISC SIDEWALK TRIP CUTTING							10,000	10,000
ACCOUNT '974.003' TOTAL							60,000	30,000
Dept 445-DRAINS-PUBLIC BENEFIT								
101-445-924.000	COUNTY DRAIN ASSESSMENT	16,680	20,000	31,000	7,066	30,178	24,000	24,000
Totals for dept 445-DRAINS-PUBLIC BENEFIT		16,680	20,000	31,000	7,066	30,178	24,000	24,000
Dept 447-ENGINEERING DEPARTMENT								
101-447-801.004 * *	ENGINEERING SERVICES	60,562	30,000	60,000	45,619	70,000	50,000	40,000
101-447-980.004	EQUIP /COMPUTER HARDWARE	0	1,000	1,000	841	841	0	0
Totals for dept 447-ENGINEERING DEPARTMENT		60,562	31,000	61,000	46,460	70,841	50,000	40,000
* NOTES TO BUDGET: DEPARTMENT 447 ENGINEERING DEPARTMENT								

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801.004	ENGINEERING SERVICES							
	MISC ENGINEERING SERVICES						50,000	40,000
Dept 448-STREET LIGHTING								
101-448-920.000 **	UTILITIES - ELECTRICITY	332,819	337,000	337,000	217,352	335,000	340,000	340,000
Totals for dept 448-STREET LIGHTING		332,819	337,000	337,000	217,352	335,000	340,000	340,000
* NOTES TO BUDGET: DEPARTMENT 448 STREET LIGHTING								
920.000	UTILITIES - ELECTRICITY							
	INCLUDES NORTH BYRON NEW LIGHTING IN THE AMT OF						3,300	3,300
Dept 722-COMMUNITY DEVELOPMENT								
101-722-702.000 **	SAL & WAGES	72,191	90,105	90,105	68,314	100,716	120,282	120,282
101-722-717.000 **	FRINGE BENEFITS	23,020	35,953	35,953	13,839	20,883	31,609	31,609
101-722-727.000	OFFICE SUPPLIES	1,264	500	500	760	850	750	750
101-722-730.000	POSTAGE	548	500	500	820	800	600	600
101-722-801.000 **	PROFESSIONAL SERVICES	40,168	5,000	5,000	33,848	36,000	5,000	5,000
101-722-804.002 **	CONTRACT SERV - ORD VIOLATIONS	3,650	2,500	2,500	2,750	2,750	2,500	2,500
101-722-840.000 **	DUES & MEMBERSHIPS	625	1,395	1,395	0	625	1,100	1,100
101-722-850.005	COMMUNICATIONS - CELL PHONES	598	1,000	1,000	389	830	1,000	1,000
101-722-860.000 **	CONFERENCE /TRANSPORTATION	2,281	2,000	2,000	1,009	1,250	2,000	2,000
101-722-900.000 **	PRINTING & PUBLISHING	2,041	1,500	1,500	685	1,000	1,500	1,500
101-722-900.007	SUBSCRIPTIONS & PUBLICATIONS	185	0	0	0	0	0	0
101-722-910.000	INSURANCE	38,836	22,000	22,000	21,176	21,176	22,000	22,000
101-722-940.000	EQUIPMENT RENTAL	2,400	2,400	2,400	1,800	2,400	1,800	1,800
101-722-957.000	EDUCATION / TRAINING	55	1,100	1,100	0	0	0	0
101-722-967.000 **	PROJECT COSTS	11,403	20,000	49,000	6,836	15,000	25,000	0
101-722-980.004	EQUIP /COMPUTER HARDWARE	1,981	1,000	1,000	869	1,000	0	0
101-722-980.005 **	EQUIP /COMPUTER SOFTWARE	0	800	800	700	800	700	700
Totals for dept 722-COMMUNITY DEVELOPMENT		201,246	187,753	216,753	153,795	206,080	215,841	190,841
* NOTES TO BUDGET: DEPARTMENT 722 COMMUNITY DEVELOPMENT								
702.000	SAL & WAGES							
	INCLUDES 20 HOURS OF PT ADMINISTRATIVE ASST						16,307	16,307
717.000	FRINGE BENEFITS							
	INCLUDES 20 HOURS OF PT ADMINISTRATIVE ASST						1,248	1,248
801.000	PROFESSIONAL SERVICES							
	GENERAL ORDINANCE WORK WITH CWA						5,000	5,000
804.002	CONTRACT SERV - ORD VIOLATIONS							

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	ALL MOWING APPEARS TO HAVE BEEN PREVIOUSLY DONE IN LATE SUMMER/FALL. DO NOT EXPECT ADDITIONAL EXPENSES IN FY14/1!						2,500	2,500
840.000	DUES & MEMBERSHIPS							
	MAP RENEWAL IN MAY, APA FOR DIRECTOR IN DECEMBER						1,100	1,100
860.000	CONFERENCE /TRANSPORTATION							
	MICHIGAN ASSOCIATION OF PLANINNG CONFERENCE, PLUS MISC OTHER EDU OFF						1,250	1,250
	OTHER TRAINING BS& A ETC						750	750
	ACCOUNT '860.000' TOTAL						2,000	2,000
900.000	PRINTING & PUBLISHING							
	MASTER PLAN PRINTING INCLUDED						1,500	1,500
967.000	PROJECT COSTS							
	FORM BASED CODE REQUEST FOR 2015-16, AFTER MASTER PLAN UPDATE (LIKELY DONE OVER MULTIPLE YEARS)						25,000	0
980.005	EQUIP /COMPUTER SOFTWARE							
	GIS - ESRI SUPPORT AND MAINTENANCE						700	700
Dept 747-COMMUNITY ACTION PROMOTION								
101-747-702.004	SAL & WAGES DPS	29,792	30,109	30,109	18,865	30,109	31,394	31,394
101-747-702.006	SAL & WAGES OT / DPW	3,513	2,000	2,000	2,801	3,000	2,000	2,000
101-747-702.009	SAL & WAGES PARADES / DPW	33	0	0	0	0	0	0
101-747-702.010	SAL & WAGES POLICE	1,840	5,000	5,000	2,645	5,000	5,000	5,000
101-747-702.011	SAL & WAGES OT / POLICE	20,036	21,000	21,000	9,322	21,000	21,000	21,000
101-747-717.000	FRINGE BENEFITS	16,661	19,057	19,057	13,833	17,500	22,883	22,883
101-747-740.000	OPERATING SUPPLIES	1,937	2,000	2,000	1,549	2,000	2,000	2,000
101-747-880.000 * *	HOLIDAY DECORATIONS	2,655	3,000	3,000	28	28	3,000	3,000
101-747-880.003	LIVINGSTON COUNTY EDC	6,000	6,000	6,000	0	6,000	6,200	6,200
101-747-880.004 * *	ARBOR DAY CELEBRATION	1,604	1,500	1,500	0	1,500	2,000	2,000
101-747-880.006	MAYORS PINS	1,320	1,700	1,700	0	1,700	1,700	1,700
101-747-881.001	BEAUTIFICATION SUPPLIES	1,028	750	750	110	750	1,000	1,000
101-747-881.002	RECYCLE LIVINGSTON SERVICES	443	500	500	296	500	500	500
101-747-900.002	PRINTING - ANNUAL CALENDAR	5,695	6,000	6,000	6,665	6,665	6,700	6,700
101-747-940.003	EQUIPMENT RENTAL - HOURLY	12,449	13,000	13,000	6,963	13,000	12,500	12,500
Totals for dept 747-COMMUNITY ACTION PROMOTION		105,006	111,616	111,616	63,077	108,752	117,877	117,877
* NOTES TO BUDGET: DEPARTMENT 747 COMMUNITY ACTION PROMOTION								
880.000	HOLIDAY DECORATIONS							
	LED CONVERSION FOR LIGHTS					0	3,000	3,000
880.004	ARBOR DAY CELEBRATION							

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28TH ARBOR DAY CELEBRATION						0	2,000	2,000
Dept 751-RECREATION / PARKS DEPARTMENT								
101-751-702.000	SAL & WAGES	40,479	29,828	29,828	22,190	38,000	29,828	29,828
101-751-702.001	SAL & WAGES ADMINISTRATION	4,282	10,570	10,570	7,317	10,570	10,570	10,570
101-751-702.002	SAL & WAGES OVERTIME	4,690	5,200	5,200	2,843	5,000	5,200	5,200
101-751-714.001	CITY SHARE MED INS RETIREE	13,049	12,967	12,967	8,706	13,500	14,000	14,000
101-751-717.000	FRINGE BENEFITS	14,180	17,151	17,151	12,655	17,151	18,252	18,252
101-751-740.019	OPER SUPP/SMALL EQUIPMENT	860	750	750	388	750	750	750
101-751-775.006	MAINTENANCE SUPPLIES / PARKS	5,752	8,000	8,000	3,517	8,000	8,000	8,000
101-751-804.000	CONTRACTUAL SERVICES	2,314	5,500	5,500	1,423	4,000	4,000	4,000
101-751-900.004 **	PRINTING BUDGET	881	1,000	1,000	0	1,000	1,000	1,000
101-751-910.000	INSURANCE	17,925	10,000	10,000	9,773	9,773	10,000	10,000
101-751-920.000	UTILITIES - ELECTRICITY	1,398	2,400	2,400	640	1,400	2,400	2,400
101-751-920.002	UTILITIES - WAT / SEW	842	1,000	1,000	576	1,200	1,200	1,200
101-751-920.003	UTILITIES - RUBBISH	1,991	2,500	2,500	882	2,100	2,200	2,200
101-751-920.007	UTILITIES / ELEC / BARNARD	1,572	2,400	2,400	485	1,000	2,000	2,000
101-751-920.009	UTILITIES / WTR-SWR / BARNARD	4,430	4,500	4,500	447	1,200	3,500	3,500
101-751-930.000 **	REPAIR & MAINTENANCE	1,039	6,500	6,500	5,111	6,700	5,000	5,000
101-751-930.009	REPAIR & MAINT - EQUIPMENT	15,949	0	0	0	0	0	0
101-751-931.000	BUILDING MAINTENANCE	3,999	5,000	5,000	1,896	4,000	4,000	4,000
101-751-931.003 **	BLDG MAINTENANCE - BARNARD	5,793	65,000	2,000	4,451	10,000	132,000	22,000
101-751-931.005	MAINTENANCE - SKATEPARK	835	6,500	6,500	71	6,500	1,500	1,500
101-751-940.000	EQUIPMENT RENTAL	17,074	17,297	17,297	11,532	17,297	19,668	19,668
101-751-940.003	EQUIPMENT RENTAL - HOURLY	20,521	14,500	14,500	8,684	14,500	15,000	15,000
101-751-942.001	PORTA JOHN RENTALS	1,390	1,500	1,500	720	1,200	1,200	1,200
101-751-957.000 **	EDUCATION / TRAINING	0	0	0	0	0	1,000	1,000
101-751-970.004 **	CAPITOL OUTLAY / PARKS	4,233	4,000	4,000	4,000	4,000	413,000	5,000
101-751-975.000 **	BUILDINGS /BLDG IMPROVEMENTS	0	78,000	78,000	18,332	80,500	68,000	68,000
101-751-999.010	TO / DPS FUND / OVERHEAD	9,939	10,749	10,749	7,166	10,749	11,502	11,502
Totals for dept 751-RECREATION / PARKS DEPARTMENT		195,417	322,812	259,812	133,805	270,090	784,770	266,770

* NOTES TO BUDGET: DEPARTMENT 751 RECREATION / PARKS DEPARTMENT

900.004	PRINTING BUDGET							
	PARK STICKERS						1,000	1,000
930.000	REPAIR & MAINTENANCE							
	SAFETY CHIPS AROUND PLAY STRUCTURES						3,000	3,000
	MISC MAINTENANCE						2,000	2,000
	ACCOUNT '930.000' TOTAL						5,000	5,000
931.003	BLDG MAINTENANCE - BARNARD							
	ROOF REPAIR					0	110,000	0
	MISC BUILDING REPAIRS					0	10,000	10,000

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	BUILDING ASSESSMENT					6,000	0	0
	BOILER UNIT FAILURE					4,000	0	0
	MISCELLANOUS MAINTENANCE					0	12,000	12,000
	ACCOUNT '931.003' TOTAL					10,000	132,000	22,000

957.000	EDUCATION / TRAINING							
	CPSI- CERTIFIED PLAYGROUND SAFETY INSPECTOR						1,000	1,000

970.004	CAPITOL OUTLAY / PARKS							
	NEW BATHROOM FACILITY AT PARK						125,000	0
	BLEACHERS AT PAGE FIELD (TO REMOVE 10K)						25,000	5,000
	PAGE FIELD TRACK (TO REMOVE 50K)						200,000	0
	BALDWIN TENNIS COURTS						23,000	0
	BENNETT CENTER COURTS (JUST SURFACE)						40,000	0
	ACCOUNT '970.004' TOTAL						413,000	5,000

975.000	BUILDINGS /BLDG IMPROVEMENTS							
	BENNETT PARKING LOT RESURFACE					60,000	60,000	60,000
	BENNETT LOT DESIGN AND BID					20,500	0	0
	BENNETT LOT CE					0	8,000	8,000
	ACCOUNT '975.000' TOTAL					80,500	68,000	68,000

Dept 757-PARKS/NEIGHBORHOODS

101-757-702.000	SAL & WAGES	10,697	11,643	11,643	10,545	15,500	11,643	11,643
101-757-702.001	SAL & WAGES ADMINISTRATION	0	5,138	5,138	1,383	2,800	5,138	5,138
101-757-702.002	SAL & WAGES OVERTIME	523	225	225	288	300	225	225
101-757-717.000	FRINGE BENEFITS	5,056	7,994	7,994	4,977	8,000	8,319	8,319
101-757-740.000	OPERATING SUPPLIES	68	0	0	0	0	0	0
101-757-740.019	OPER SUPP/SMALL EQUIPMENT	175	500	500	62	500	500	500
101-757-775.000 **	MAINTENANCE SUPPLIES	2,394	3,000	3,000	66	3,000	4,500	4,500
101-757-940.000	EQUIPMENT RENTAL	3,718	3,973	3,973	2,648	3,973	4,731	4,731
101-757-940.003	EQUIPMENT RENTAL - HOURLY	4,626	6,000	6,000	3,466	6,000	6,000	6,000
101-757-970.000 **	CAPITAL OUTLAY / EQUIPMENT	0	1,000	1,000	1,100	1,100	16,000	11,000
Totals for dept 757-PARKS/NEIGHBORHOODS		27,257	39,473	39,473	24,535	41,173	57,056	52,056

* NOTES TO BUDGET: DEPARTMENT 757 PARKS/NEIGHBORHOODS

775.000	MAINTENANCE SUPPLIES							
	SAFETY CHIPS						3,000	3,000
	MISC MAINTENANCE						1,500	1,500
	ACCOUNT '775.000' TOTAL						4,500	4,500

970.000	CAPITAL OUTLAY / EQUIPMENT							
	SEAL COAT WEST ST AND MCPHERSON PATHS						4,000	4,000

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BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 02/28/2015

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 02/28/15	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET
	SPLIT RAIL FENCE REPLACEMENT						5,000	0
	REPLACE NON-COMPLIANT WITH NEW COMPLIANT CLIMBER						7,000	7,000
	ACCOUNT '970.000' TOTAL						16,000	11,000
Dept 895-UNDESIGNATED								
101-895-881.003	HOWELL TWP ACT 7 TAXES	17,754	19,000	15,100	15,098	15,100	17,500	17,500
101-895-881.004	GENOA TWP ACT 425 TAXES	5,644	6,000	5,700	5,370	5,400	6,300	6,300
101-895-888.001	MARION TOWNSHIP TAXES	4,742	5,000	3,200	3,197	3,200	3,700	3,700
Totals for dept 895-UNDESIGNATED		28,140	30,000	24,000	23,665	23,700	27,500	27,500
Dept 899-TAX TRIBUNAL REFUNDS								
101-899-964.002	MI TAX TRIBUNAL REFUNDS	32,607	0	15,500	15,238	15,238	10,000	10,000
101-899-964.003	ADMIN FEE REFUND	924	0	500	352	352	0	0
Totals for dept 899-TAX TRIBUNAL REFUNDS		33,531	0	16,000	15,590	15,590	10,000	10,000
Dept 966-TRANSFERS OUT								
101-966-999.028	TO / LUCY RD PARK FUND	36,605	30,000	30,000	16,212	30,000	30,000	30,000
101-966-999.029	TRANS OUT / LOCAL ST FUND	79,143	92,562	96,562	0	108,378	185,265	135,265
101-966-999.031	TO / RUBBISH & GARBAGE FD	130,363	177,591	182,591	0	192,493	174,576	174,576
101-966-999.052	TO CLINTON ST CONST	3,873	0	0	0	0	0	0
101-966-999.059	TO/PARKS & REC FUND	100,000	101,600	101,600	101,600	101,600	101,600	101,600
101-966-999.061	TO REC AUTHORITY - PARK MGMT	35,000	35,000	35,000	0	35,000	35,000	35,000
101-966-999.067	TO/LOOP & D-19 DEBT RETIREMENT	112,121	110,822	110,822	110,522	110,822	115,482	115,482
101-966-999.068	TO/CITY HALL DEBT RETIREMENT	150,658	151,633	151,633	151,558	151,633	152,253	152,253
101-966-999.081	TRANSFER TO PROPERTY FUND	31,196	0	0	93	93	0	0
101-966-999.087	TO LOOP ROAD CONSTRUCTION	27,704	0	0	0	0	0	0
101-966-999.092	TO/ROAD PH I DEBT RETIREMENT	265,185	258,386	265,386	265,386	265,386	269,260	269,260
101-966-999.097	TO/ROAD PH II DEBT RETIREMENT	207,289	201,135	208,135	208,157	208,135	207,145	207,145
101-966-999.100	TRANS OUT - S MICHIGAN STREETScape	61,410	0	0	0	0	0	0
101-966-999.102	TO/ROAD PH III DEBT RETIREMENT	83,695	79,750	79,750	79,850	79,750	79,250	79,250
101-966-999.106	TO/ACT 99 DEBT	9,576	33,750	42,250	42,293	0	0	0
101-966-999.107	TO EQUIP POOL-ACT 99 LOAN	0	0	0	0	42,293	41,188	41,188
101-966-999.110 **	TRANS OUT 2015 STREET IMP PROGRAM	0	0	0	0	0	211,500	0
Totals for dept 966-TRANSFERS OUT		1,333,818	1,272,229	1,303,729	975,671	1,325,583	1,602,519	1,341,019
* NOTES TO BUDGET: DEPARTMENT 966 TRANSFERS OUT								
999.110	TRANS OUT 2015 STREET IMP PROGRAM							
	GAY STREET						10,500	0
	GREGORY STREET						60,000	0
	CRANE STREET						30,000	0
	BROOKS STREET						75,000	0
	PARK STREET						36,000	0
	ACCOUNT '999.110' TOTAL						211,500	
Dept 999-TRANS OUT/FUND BAL/RETAIN EARN								
101-999-999.099	ESTIMATED CY FUND BALANCE	0	1,380,785	1,400,650	0	0	0	0
Totals for dept 999-TRANS OUT/FUND BAL/RETAIN EARN		0	1,380,785	1,400,650	0	0	0	0

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BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 02/28/2015

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 02/28/15	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET
TOTAL APPROPRIATIONS		6,511,018	7,934,941	8,015,206	4,415,601	6,560,106	7,711,193	6,536,517
NET OF REVENUES/APPROPRIATIONS - FUND 101		(216,567)	0	0	(334,333)	(78,751)	(1,152,697)	(1,021)
BEGINNING FUND BALANCE		1,780,179	1,563,622	1,563,622	1,563,622	1,563,622	1,484,871	1,484,871
FUND BALANCE ADJUSTMENTS		16	0	0	0	0	0	0
ENDING FUND BALANCE		1,563,628	1,563,622	1,563,622	1,229,289	1,484,871	332,174	1,483,850

Calculations as of 02/28/2015

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 02/28/15	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET
Fund 202 - MAJOR STREET FUND								
ESTIMATED REVENUES								
Dept 454-STORM SEWER MAINTENANCE								
202-454-570.000	GAS & WEIGHT TAX	428,405	401,337	401,337	267,769	402,000	437,556	437,556
202-454-570.001	LRP - MAJOR STREETS	14,067	13,900	13,900	8,201	14,058	13,900	13,900
202-454-570.003	TRUCKLINE MAINT REIMB/STATE	16,592	10,000	10,000	1,531	7,500	10,000	10,000
202-454-665.000	INVESTMENT INTEREST	410	500	500	99	100	200	200
202-454-671.000	MISCELLANEOUS REVENUES	188	200	200	750	750	0	0
202-454-684.000	INSURANCE RECOVERIES	6,940	0	0	0	0	0	0
Totals for dept 454-STORM SEWER MAINTENANCE		466,602	425,937	425,937	278,350	424,408	461,656	461,656
Dept 999-TRANS OUT/FUND BAL/RETAIN EARN								
202-999-699.099	PRIOR YEAR - FUND BALANCE	0	112,495	137,532	0	0	0	0
Totals for dept 999-TRANS OUT/FUND BAL/RETAIN EARN		0	112,495	137,532	0	0	0	0
TOTAL ESTIMATED REVENUES		466,602	538,432	563,469	278,350	424,408	461,656	461,656

APPROPRIATIONS								
Dept 454-STORM SEWER MAINTENANCE								
202-454-702.000	SAL & WAGES	13,510	7,159	7,159	10,271	13,500	7,159	7,159
202-454-702.001	SAL & WAGES ADMINISTRATION	3,660	3,563	3,563	2,611	3,563	3,563	3,563
202-454-702.002	SAL & WAGES OVERTIME	77	100	100	0	100	100	100
202-454-717.000	FRINGE BENEFITS	10,030	6,758	6,758	7,937	10,100	7,389	7,389
202-454-775.000	MAINTENANCE SUPPLIES	3,732	2,400	2,400	1,734	1,800	3,000	3,000
202-454-940.003	EQUIPMENT RENTAL - HOURLY	8,232	7,000	7,000	2,941	6,500	8,200	8,200
202-454-967.000	PROJECT COSTS	0	10,000	10,000	750	10,000	1,000	1,000
Totals for dept 454-STORM SEWER MAINTENANCE		39,241	36,980	36,980	26,244	45,563	30,411	30,411
Dept 458-STREET RESURFACING								
202-458-702.000	SAL & WAGES	324	300	300	0	100	200	200
202-458-702.001	SAL & WAGES ADMINISTRATION	4,791	4,537	4,537	3,363	4,537	4,537	4,537
202-458-717.000	FRINGE BENEFITS	2,938	3,182	3,182	2,229	3,000	3,069	3,069
202-458-940.003	EQUIPMENT RENTAL - HOURLY	90	200	200	0	100	100	100
202-458-967.006 * *	PRJCT COST - SIDEWALK /HANDICP	17,057	15,000	15,000	0	12,000	23,000	23,000
Totals for dept 458-STREET RESURFACING		25,200	23,219	23,219	5,592	19,737	30,906	30,906

* NOTES TO BUDGET: DEPARTMENT 458 STREET RESURFACING

967.006	PRJCT COST - SIDEWALK /HANDICP							
	FINISH SEAL COATING BOARD WALK M59					10,000	10,000	10,000
	OTHER SIDEWALK PROJECTS					2,000	5,000	5,000
	SEALCOAT MC PHERSON PATH					0	8,000	8,000
	ACCOUNT '967.006' TOTAL					12,000	23,000	23,000

Dept 463-ROUTINE MAINTENANCE

Calculations as of 02/28/2015

GL NUMBER	DESCRIPTION	2013-14	2014-15	2014-15	2014-15	2014-15	2015-16	2015-16
		ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	THRU 02/28/15	PROJECTED ACTIVITY	REQUESTED BUDGET	RECOMMENDED BUDGET
202-463-702.000	SAL & WAGES	8,260	9,056	9,056	10,270	13,500	9,056	9,056
202-463-702.001	SAL & WAGES ADMINISTRATION	9,806	9,462	9,462	6,993	9,462	9,462	9,462
202-463-702.002	SAL & WAGES OVERTIME	65	750	750	0	200	750	750
202-463-717.000	FRINGE BENEFITS	8,590	10,613	10,613	7,365	10,293	11,265	11,265
202-463-775.000	MAINTENANCE SUPPLIES	1,848	2,000	2,000	375	2,000	3,000	3,000
202-463-804.003	CONTRACT SERV - SWEEPING	18,105	17,200	17,200	12,595	17,200	17,200	17,200
202-463-804.011	CONTRACT SERV - RR MAINT	7,073	7,500	7,500	7,495	7,500	7,500	7,500
202-463-940.000	EQUIPMENT RENTAL	2,114	2,242	2,242	1,494	2,242	2,621	2,621
202-463-940.003	EQUIPMENT RENTAL - HOURLY	6,625	7,000	7,000	5,816	8,000	8,000	8,000
202-463-967.015 **	STREET ASSET MANAGEMENT	176,336	20,000	20,000	16,497	16,497	50,000	50,000
Totals for dept 463-ROUTINE MAINTENANCE		238,822	85,823	85,823	68,900	86,894	118,854	118,854

* NOTES TO BUDGET: DEPARTMENT 463 ROUTINE MAINTENANCE

967.015 STREET ASSET MANAGEMENT

CRACK SEALING ON MAJOR ROADS

0 50,000 50,000

Dept 474-TRAFFIC SIGNS

202-474-702.000	SAL & WAGES	11,002	7,926	7,926	7,317	11,000	7,926	7,926
202-474-702.001	SAL & WAGES ADMINISTRATION	3,831	3,699	3,699	2,726	3,699	3,699	3,699
202-474-702.002	SAL & WAGES OVERTIME	209	100	100	0	100	100	100
202-474-717.000	FRINGE BENEFITS	8,210	7,369	7,369	6,885	9,559	8,008	8,008
202-474-775.000 **	MAINTENANCE SUPPLIES	8,943	3,500	3,500	1,096	3,500	6,500	6,500
202-474-804.012	CONTRACT SERV - STRIPING	3,747	5,500	5,500	0	5,500	5,000	5,000
202-474-850.003	TRAFFIC SIGNAL ENERGY CHANNEL	107	300	300	0	300	300	300
202-474-920.010	ELEC/TRAFFIC SIGNAL ENERGY	1,376	800	800	1,738	1,738	1,500	1,500
202-474-930.000	REPAIR & MAINTENANCE	13,868	20,000	20,000	5,443	7,500	7,500	7,500
202-474-940.003	EQUIPMENT RENTAL - HOURLY	3,602	3,000	3,000	1,515	2,500	3,500	3,500
Totals for dept 474-TRAFFIC SIGNS		54,895	52,194	52,194	26,720	45,396	44,033	44,033

* NOTES TO BUDGET: DEPARTMENT 474 TRAFFIC SIGNS

775.000 MAINTENANCE SUPPLIES

COLLAPSABLE MMUTCD COMPLIANT SIGNS

3,000 3,000

OTHER SUPPLIES

3,500 3,500

ACCOUNT '775.000' TOTAL

6,500 6,500

Dept 478-WINTER MAINTENANCE

202-478-702.000	SAL & WAGES	6,443	5,043	5,043	3,640	5,500	5,043	5,043
202-478-702.001	SAL & WAGES ADMINISTRATION	6,021	7,948	7,948	5,698	7,948	7,948	7,948
202-478-702.002	SAL & WAGES OVERTIME	15,710	5,000	5,000	6,970	12,000	5,000	5,000
202-478-717.000	FRINGE BENEFITS	8,134	9,003	9,003	6,200	9,003	9,573	9,573
202-478-740.007	OPERATING SUPP/SALT/SAND/CHL	43,942	18,000	18,000	26,325	18,000	18,000	18,000
202-478-940.003	EQUIPMENT RENTAL - HOURLY	32,714	12,000	12,000	14,875	16,000	12,500	12,500
Totals for dept 478-WINTER MAINTENANCE		112,964	56,994	56,994	63,708	68,451	58,064	58,064

Dept 482-ADMINISTRATION

202-482-717.001	FRINGE BENEFITS - STATE	104	500	500	0	200	200	200
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GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	2014-15 THRU 02/28/15 ACTIVITY	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET
202-482-807.000	AUDITOR	1,700	2,200	2,200	2,200	2,200	2,200	2,200
202-482-910.000	INSURANCE	27,866	17,000	17,000	16,289	16,289	17,000	17,000
202-482-956.000	MISCELLANEOUS	123	0	0	92	0	0	0
Totals for dept 482-ADMINISTRATION		29,793	19,700	19,700	18,581	18,689	19,400	19,400
Dept 486-STATE/SURFACE MAINTENANCE								
202-486-702.000	SAL & WAGES	0	50	50	0	0	50	50
202-486-702.002	SAL & WAGES OVERTIME	0	50	50	0	0	50	50
202-486-940.003	EQUIPMENT RENTAL - HOURLY	39	10	10	0	0	10	10
Totals for dept 486-STATE/SURFACE MAINTENANCE		39	110	110	0	0	110	110
Dept 488-STATE/SWEEPING & FLUSHING								
202-488-702.000	SAL & WAGES	0	50	50	0	0	50	50
202-488-702.002	SAL & WAGES OVERTIME	0	50	50	0	0	50	50
202-488-804.003	CONTRACT SERV - SWEEPING	2,600	4,000	4,000	1,200	2,600	2,600	2,600
202-488-940.003	EQUIPMENT RENTAL - HOURLY	0	10	10	0	0	10	10
Totals for dept 488-STATE/SWEEPING & FLUSHING		2,600	4,110	4,110	1,200	2,600	2,710	2,710
Dept 490-STATE/TREES & SHRUBS								
202-490-702.000	SAL & WAGES	0	50	50	0	0	50	50
202-490-702.002	SAL & WAGES OVERTIME	0	10	10	0	0	10	10
202-490-940.003	EQUIPMENT RENTAL - HOURLY	0	50	50	0	0	50	50
Totals for dept 490-STATE/TREES & SHRUBS		0	110	110	0	0	110	110
Dept 491-STATE/DRAINAGE & BACKSLOPES								
202-491-702.000	SAL & WAGES	169	500	500	48	200	500	500
202-491-717.000	FRINGE BENEFITS	9	100	100	4	15	100	100
202-491-775.000	MAINTENANCE SUPPLIES	0	1,000	1,000	0	0	1,000	1,000
202-491-940.003	EQUIPMENT RENTAL - HOURLY	335	2,000	2,000	0	100	2,000	2,000
Totals for dept 491-STATE/DRAINAGE & BACKSLOPES		513	3,600	3,600	52	315	3,600	3,600
Dept 494-STATE/MARKINGS/SIGNS/SIGNALS								
202-494-702.000	SAL & WAGES	0	50	50	0	0	50	50
202-494-702.002	SAL & WAGES OVERTIME	0	100	100	0	0	100	100
202-494-940.003	EQUIPMENT RENTAL - HOURLY	0	100	100	0	0	100	100
Totals for dept 494-STATE/MARKINGS/SIGNS/SIGNALS		0	250	250	0	0	250	250
Dept 497-STATE/WINTER MAINTENANCE								
202-497-702.000	SAL & WAGES	3,131	500	500	1,735	2,500	500	500
202-497-702.002	SAL & WAGES OVERTIME	0	25	25	0	0	25	25
202-497-717.000	FRINGE BENEFITS	236	200	200	129	400	200	200
202-497-775.000	MAINTENANCE SUPPLIES	9,235	500	500	5,187	5,200	500	500
202-497-940.003	EQUIPMENT RENTAL - HOURLY	3,899	500	500	2,069	2,069	500	500
Totals for dept 497-STATE/WINTER MAINTENANCE		16,501	1,725	1,725	9,120	10,169	1,725	1,725
Dept 538-STORM WATER MANAGEMENT								
202-538-702.000	SAL & WAGES	1,089	5,733	5,733	1,230	2,000	5,733	5,733
202-538-702.001	SAL & WAGES ADMINISTRATION	4,894	4,739	4,739	3,490	4,739	4,739	4,739

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GL NUMBER	DESCRIPTION	2013-14	2014-15	2014-15	2014-15	2014-15	2015-16	2015-16
		ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	THRU 02/28/15	PROJECTED ACTIVITY	REQUESTED BUDGET	RECOMMENDED BUDGET
202-538-702.002	SAL & WAGES OVERTIME	0	100	100	0	0	100	100
202-538-717.000	FRINGE BENEFITS	6,391	6,645	6,645	4,299	4,500	7,179	7,179
202-538-775.000 **	MAINTENANCE SUPPLIES	0	500	500	0	0	2,000	2,000
202-538-801.000 **	PROFESSIONAL SERVICES	19	10,000	10,000	4,008	5,500	10,000	10,000
202-538-801.004 **	ENGINEERING SERVICES	3,327	0	0	6,190	6,500	6,500	6,500
202-538-840.001	REGULATORY FEES	1,000	1,000	1,000	1,000	1,000	1,000	1,000
202-538-900.000	PRINTING & PUBLISHING	0	500	500	0	0	200	200
202-538-940.003	EQUIPMENT RENTAL - HOURLY	162	2,000	2,000	1,166	1,200	1,200	1,200
202-538-967.000	PROJECT COSTS	1,530	1,000	1,000	0	500	1,000	1,000
Totals for dept 538-STORM WATER MANAGEMENT		18,412	32,217	32,217	21,383	25,939	39,651	39,651
* NOTES TO BUDGET: DEPARTMENT 538 STORM WATER MANAGEMENT								
775.000	MAINTENANCE SUPPLIES							
	BASIN LITTER COLLECTORS 4 @\$500						2,000	2,000
801.000	PROFESSIONAL SERVICES							
	CLEAN AND TV STORM LINES						10,000	10,000
801.004	ENGINEERING SERVICES							
	NPDES PERMIT ASSISTANCE						5,000	5,000
	OTHER ENGINEERING SERVICES						1,500	1,500
	ACCOUNT '801.004' TOTAL						6,500	6,500
Dept 966-TRANSFERS OUT								
202-966-999.010	TO / DPS FUND / OVERHEAD	29,817	32,247	32,247	21,498	32,247	34,505	34,505
202-966-999.029	TO / LOCAL ST FUND	60,000	40,000	40,000	40,000	40,000	0	50,000
Totals for dept 966-TRANSFERS OUT		89,817	72,247	72,247	61,498	72,247	34,505	84,505
Dept 999-TRANS OUT/FUND BAL/RETAIN EARN								
202-999-999.099	ESTIMATED CY FUND BALANCE	0	149,153	174,190	0	0	0	0
Totals for dept 999-TRANS OUT/FUND BAL/RETAIN EARN		0	149,153	174,190	0	0	0	0
TOTAL APPROPRIATIONS		628,797	538,432	563,469	302,998	396,000	384,329	434,329
NET OF REVENUES/APPROPRIATIONS - FUND 202		(162,195)	0	0	(24,648)	28,408	77,327	27,327
BEGINNING FUND BALANCE		299,733	137,532	137,532	137,532	137,532	165,940	165,940
ENDING FUND BALANCE		137,538	137,532	137,532	112,884	165,940	243,267	193,267

Calculations as of 02/28/2015

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 02/28/15	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET
Fund 203 - LOCAL STREET FUND								
ESTIMATED REVENUES								
Dept 454-STORM SEWER MAINTENANCE								
203-454-570.000 **	GAS & WEIGHT TAX	161,477	148,972	199,972	124,518	194,213	157,490	157,490
203-454-570.002	LRP - LOCAL STREETS	5,215	5,000	5,000	3,042	5,649	5,000	5,000
203-454-665.000	INVESTMENT INTEREST	0	0	0	16	0	50	50
203-454-668.001	METRO ACT/RIGHT-OF-WAY REIMB	25,605	25,000	25,000	0	25,000	25,000	25,000
203-454-671.000	MISCELLANEOUS REVENUES	9,071	1,000	1,000	1,347	1,500	0	0
203-454-684.000	INSURANCE RECOVERIES	2,776	0	0	0	0	0	0
Totals for dept 454-STORM SEWER MAINTENANCE		204,144	179,972	230,972	128,923	226,362	187,540	187,540
* NOTES TO BUDGET: DEPARTMENT 454 STORM SEWER MAINTENANCE								

570.000 GAS & WEIGHT TAX

NOTE: FOR 14-15 FISCAL RECEIVED ONE TIME
FUNDING FROM STATE OF \$51,390
ACCOUNT '570.000' TOTAL

Dept 966-TRANSFERS OUT

203-966-699.004	TRANS IN GENERAL FUND	79,143	92,562	96,562	0	108,378	185,265	135,265
203-966-699.017	TRANS IN MAJOR STREETS	60,000	40,000	40,000	40,000	40,000	0	50,000
Totals for dept 966-TRANSFERS OUT		139,143	132,562	136,562	40,000	148,378	185,265	185,265
TOTAL ESTIMATED REVENUES		343,287	312,534	367,534	168,923	374,740	372,805	372,805

APPROPRIATIONS

Dept 454-STORM SEWER MAINTENANCE

203-454-702.000	SAL & WAGES	26,235	16,682	16,682	18,471	21,000	16,682	16,682
203-454-702.001	SAL & WAGES ADMINISTRATION	3,497	3,563	3,563	2,611	3,563	3,563	3,563
203-454-702.002	SAL & WAGES OVERTIME	454	200	200	111	200	200	200
203-454-717.000	FRINGE BENEFITS	13,924	12,312	12,312	11,782	13,000	14,046	14,046
203-454-775.000	MAINTENANCE SUPPLIES	5,623	3,000	3,000	4,854	4,854	5,000	5,000
203-454-940.003	EQUIPMENT RENTAL - HOURLY	21,977	17,200	17,200	11,148	17,200	18,000	18,000
203-454-967.000 **	PROJECT COSTS	0	30,000	30,000	1,200	30,000	30,000	30,000
Totals for dept 454-STORM SEWER MAINTENANCE		71,710	82,957	82,957	50,177	89,817	87,491	87,491
* NOTES TO BUDGET: DEPARTMENT 454 STORM SEWER MAINTENANCE								

967.000 PROJECT COSTS

STORM WATER SUMP LINE REPAIRS

30,000 30,000

Dept 458-STREET RESURFACING

203-458-702.000	SAL & WAGES	25	100	100	0	50	50	50
203-458-702.001	SAL & WAGES ADMINISTRATION	4,790	4,537	4,537	3,363	4,537	4,537	4,537
203-458-702.002	SAL & WAGES OVERTIME	0	100	100	0	0	100	100

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BUDGET REPORT FOR CITY OF HOWELL

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GL NUMBER	DESCRIPTION	2013-14	2014-15	2014-15	2014-15	2014-15	2015-16	2015-16
		ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	THRU 02/28/15	PROJECTED ACTIVITY	REQUESTED BUDGET	RECOMMENDED BUDGET
203-482-910.000	INSURANCE	11,148	7,000	7,000	6,516	6,516	7,000	7,000
203-482-956.003	MISC BANK CHARGES	27	0	0	0	0	0	0
Totals for dept 482-ADMINISTRATION		13,175	9,500	9,500	9,016	9,016	9,500	9,500
Dept 538-STORM WATER MANAGEMENT								
203-538-702.000	SAL & WAGES	1,405	4,643	4,643	2,266	3,200	4,643	4,643
203-538-702.001	SAL & WAGES ADMINISTRATION	4,674	4,739	4,739	3,490	4,739	4,739	4,739
203-538-717.000	FRINGE BENEFITS	4,907	6,102	6,102	3,899	5,000	6,533	6,533
203-538-775.000	MAINTENANCE SUPPLIES	0	100	100	0	0	100	100
203-538-801.004 **	ENGINEERING SERVICES	2,801	5,000	5,000	3,266	4,000	6,500	6,500
203-538-804.000 **	CONTRACTUAL SERVICES	19	500	500	0	0	2,500	2,500
203-538-840.001	REGULATORY FEES	1,000	1,000	1,000	1,000	1,000	1,000	1,000
203-538-900.000	PRINTING & PUBLISHING	0	500	500	0	200	200	200
203-538-940.003	EQUIPMENT RENTAL - HOURLY	214	1,500	1,500	3,259	3,500	2,500	2,500
203-538-967.000	PROJECT COSTS	0	500	500	0	0	500	500
Totals for dept 538-STORM WATER MANAGEMENT		15,020	24,584	24,584	17,180	21,639	29,215	29,215
* NOTES TO BUDGET: DEPARTMENT 538 STORM WATER MANAGEMENT								
801.004	ENGINEERING SERVICES							
	STORM WATER NPDES ASSISTANCE						5,000	5,000
	OTHER ENGINEERING ASSISTANCE						1,500	1,500
	ACCOUNT '801.004' TOTAL						6,500	6,500
804.000	CONTRACTUAL SERVICES							
	STORM CLEAN AND TV						2,500	2,500
Dept 966-TRANSFERS OUT								
203-966-999.010	TO / DPS FUND / OVERHEAD	29,817	32,247	32,247	21,498	32,247	34,505	34,505
Totals for dept 966-TRANSFERS OUT		29,817	32,247	32,247	21,498	32,247	34,505	34,505
TOTAL APPROPRIATIONS		363,973	312,534	367,534	293,232	374,740	372,805	372,805
NET OF REVENUES/APPROPRIATIONS - FUND 203		(20,686)	0	0	(124,309)	0	0	0
BEGINNING FUND BALANCE		20,680	(2)	(2)	(2)	(2)	(2)	(2)
ENDING FUND BALANCE		(6)	(2)	(2)	(124,311)	(2)	(2)	(2)

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GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 02/28/15	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET
Fund 226 - RUBBISH & GARBAGE COLL FUND								
ESTIMATED REVENUES								
Dept 528-WASTE/REFUSE COLLECTION								
226-528-402.002	GARBAGE MILLAGE	380,374	358,125	358,125	0	356,488	371,416	371,416
226-528-635.000	CURB CART RENTAL	105,776	106,000	106,000	69,915	105,000	106,000	106,000
226-528-635.001	CBD COMPACTOR RENTAL	22,700	23,000	23,000	15,419	23,000	23,000	23,000
226-528-644.002	PENALTIES	2,982	3,000	3,000	1,827	3,000	3,000	3,000
226-528-648.000	REFUSE BAG SALES	7,744	9,000	9,000	4,523	7,800	8,000	8,000
226-528-648.002	YARD WASTE BAG SALES	299	400	400	128	300	300	300
226-528-648.003	BULKY ITEM STICKER SALES	2,567	2,000	2,000	2,118	2,500	2,500	2,500
226-528-648.006	LOST RECYCLE BIN FEE	455	300	300	288	300	500	500
226-528-648.009	RECYCLABLE REIMBURSEMENT	4,651	3,500	3,500	0	0	3,500	4,228
Totals for dept 528-WASTE/REFUSE COLLECTION		527,548	505,325	505,325	94,218	498,388	518,216	518,944
Dept 966-TRANSFERS OUT								
226-966-699.004	TRANS IN GENERAL FUND	130,363	177,591	182,591	0	192,493	174,576	174,576
Totals for dept 966-TRANSFERS OUT		130,363	177,591	182,591	0	192,493	174,576	174,576
TOTAL ESTIMATED REVENUES		657,911	682,916	687,916	94,218	690,881	692,792	693,520
APPROPRIATIONS								
Dept 528-WASTE/REFUSE COLLECTION								
226-528-702.000	SAL & WAGES	11,980	13,429	13,429	8,523	13,429	13,429	13,429
226-528-702.001	SAL & WAGES ADMINISTRATION	21,609	21,009	21,009	15,189	21,009	21,009	21,009
226-528-702.002	SAL & WAGES OVERTIME	683	250	250	0	0	250	250
226-528-717.000	FRINGE BENEFITS	19,970	23,165	23,165	15,250	21,927	25,802	25,802
226-528-730.000	POSTAGE	0	0	0	0	0	50	50
226-528-740.000	OPERATING SUPPLIES	60	100	100	130	130	100	100
226-528-740.008	REFUSE BAG PURCHASE	5,204	5,500	5,500	5,284	5,284	5,500	5,500
226-528-740.010	YARD WASTE BAG PURCHASE	1,595	3,000	3,000	1,625	3,000	2,500	2,500
226-528-804.016	CONTRACT SERV - RESIDENT PICKP	300,664	306,000	306,000	197,388	300,000	305,000	305,000
226-528-804.017	CONTRACT SERV - RES CURB CART	65,770	67,250	67,250	43,323	65,000	67,000	67,000
226-528-804.019	CONTR SERV - CBD COMPACTOR	66,291	67,000	67,000	44,066	66,000	67,000	67,000
226-528-804.020	CONTR SERV-CORRUGATED CARDBRD	14,978	15,780	15,780	8,415	15,000	15,000	15,000
226-528-804.021	CONTRACT SERV-SPRING CLEANUP	10,201	12,000	12,000	0	12,000	12,000	12,000
226-528-804.023	CONTRACT SERV - DIESEL FUEL REBATE	(1,083)	0	0	0	0	0	0
226-528-807.000	AUDITOR	400	500	500	500	500	500	500
226-528-920.000	UTILITIES - ELECTRICITY	1,034	1,500	1,500	496	1,000	1,200	1,200
226-528-940.003	EQUIPMENT RENTAL - HOURLY	6,160	5,200	5,200	2,846	5,000	5,000	5,000
226-528-999.010	TO / DPS FUND / OVERHEAD	12,424	13,436	13,436	8,957	13,436	14,377	14,377
Totals for dept 528-WASTE/REFUSE COLLECTION		537,940	555,119	555,119	351,992	542,715	555,717	555,717
Dept 529-LEAF/BRUSH/GRASS COLLECTION								
226-529-702.000	SAL & WAGES	30,020	29,131	29,131	29,841	35,000	29,131	29,131
226-529-702.001	SAL & WAGES ADMINISTRATION	6,433	7,249	7,249	5,220	7,249	7,249	7,249

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GL NUMBER	DESCRIPTION	2013-14	2014-15	2014-15	2014-15	2014-15	2015-16	2015-16
		ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	THRU 02/28/15	PROJECTED ACTIVITY	REQUESTED BUDGET	RECOMMENDED BUDGET
226-529-702.002	SAL & WAGES OVERTIME	6,619	8,000	8,000	8,441	8,500	8,000	8,000
226-529-717.000	FRINGE BENEFITS	17,129	19,331	19,331	15,771	19,331	22,046	22,046
226-529-804.015	CONTRACT SERV - YARD WST PROG	18,267	18,650	18,650	12,201	18,650	19,000	19,000
226-529-940.003	EQUIPMENT RENTAL - HOURLY	36,928	32,000	37,000	39,053	46,000	38,000	38,000
226-529-999.010	TO / DPS FUND / OVERHEAD	12,424	13,436	13,436	8,957	13,436	14,377	14,377
Totals for dept 529-LEAF/BRUSH/GRASS COLLECTION		127,820	127,797	132,797	119,484	148,166	137,803	137,803
Dept 899-TAX TRIBUNAL REFUNDS								
226-899-964.002	MI TAX TRIBUNAL REFUNDS	915	0	0	0	0	0	0
Totals for dept 899-TAX TRIBUNAL REFUNDS		915	0	0	0	0	0	0
TOTAL APPROPRIATIONS		666,675	682,916	687,916	471,476	690,881	693,520	693,520
NET OF REVENUES/APPROPRIATIONS - FUND 226		(8,764)	0	0	(377,258)	0	(728)	0
BEGINNING FUND BALANCE		8,764	0	0	0	0	0	0
ENDING FUND BALANCE		0	0	0	(377,258)	0	(728)	0

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GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 02/28/15	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET
Fund 227 - LUCY ROAD PARK RECOVERY FUND								
ESTIMATED REVENUES								
Dept 966-TRANSFERS OUT								
227-966-699.004	TRANS IN GENERAL FUND	36,605	30,000	30,000	16,212	30,000	30,000	30,000
Totals for dept 966-TRANSFERS OUT		36,605	30,000	30,000	16,212	30,000	30,000	30,000
Dept 999-TRANS OUT/FUND BAL/RETAIN EARN								
227-999-699.099	PRIOR YEAR - FUND BALANCE	0	375,000	375,000	0	0	0	0
Totals for dept 999-TRANS OUT/FUND BAL/RETAIN EARN		0	375,000	375,000	0	0	0	0
TOTAL ESTIMATED REVENUES		36,605	405,000	405,000	16,212	30,000	30,000	30,000
APPROPRIATIONS								
Dept 290-GENERAL SERVICE ADMINISTRATION								
227-290-801.000	PROFESSIONAL SERVICES	512	0	0	0	0	0	0
227-290-801.004	ENGINEERING SERVICES	36,093	30,000	30,000	15,189	30,000	30,000	30,000
227-290-967.000	PROJECT COSTS	0	0	0	1,022	0	0	0
Totals for dept 290-GENERAL SERVICE ADMINISTRATION		36,605	30,000	30,000	16,211	30,000	30,000	30,000
Dept 999-TRANS OUT/FUND BAL/RETAIN EARN								
227-999-999.099	ESTIMATED CY FUND BALANCE	0	375,000	375,000	0	0	0	0
Totals for dept 999-TRANS OUT/FUND BAL/RETAIN EARN		0	375,000	375,000	0	0	0	0
TOTAL APPROPRIATIONS		36,605	405,000	405,000	16,211	30,000	30,000	30,000
NET OF REVENUES/APPROPRIATIONS - FUND 227		0	0	0	1	0	0	0
BEGINNING FUND BALANCE		375,000	375,000	375,000	375,000	375,000	375,000	375,000
ENDING FUND BALANCE		375,000	375,000	375,000	375,001	375,000	375,000	375,000

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GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 02/28/15	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND								
ESTIMATED REVENUES								
Dept 728-ECONOMIC DEVELOPMENT ACTIVITY								
248-728-404.000	CAPTURED REAL PROPERTY TAX	374,135	365,717	365,717	200,000	367,706	362,782	362,782
248-728-404.100	PPT REIMBURSEMENT	0	0	0	24,205	24,205	24,000	24,000
248-728-667.000	RENTAL INCOME	0	0	0	0	2	18,720	18,720
248-728-671.000	MISCELLANEOUS REVENUES	750	0	0	0	0	0	0
Totals for dept 728-ECONOMIC DEVELOPMENT ACTIVITY		374,885	365,717	365,717	224,205	391,913	405,502	405,502
Dept 729-MAIN STREET PROGRAM								
248-729-671.010	100 FRIENDS OF DWTN HOWELL	2,950	2,500	2,500	3,200	10,000	5,000	5,000
248-729-675.019	MAIN ST FUNRAISING	5,677	10,000	10,000	11,086	10,000	10,000	10,000
248-729-675.036	WALK THROUGH TIME SALES	231	0	0	18	0	0	0
Totals for dept 729-MAIN STREET PROGRAM		8,858	12,500	12,500	14,304	20,000	15,000	15,000
Dept 966-TRANSFERS OUT								
248-966-699.096	GENERAL FUND LOAN	0	150,000	150,000	0	0	0	0
Totals for dept 966-TRANSFERS OUT		0	150,000	150,000	0	0	0	0
Dept 999-TRANS OUT/FUND BAL/RETAIN EARN								
248-999-699.099	PRIOR YEAR - FUND BALANCE	0	243,195	169,505	0	0	0	0
Totals for dept 999-TRANS OUT/FUND BAL/RETAIN EARN		0	243,195	169,505	0	0	0	0
TOTAL ESTIMATED REVENUES		383,743	771,412	697,722	238,509	411,913	420,502	420,502
APPROPRIATIONS								
Dept 728-ECONOMIC DEVELOPMENT ACTIVITY								
248-728-702.001	SAL & WAGES ADMINISTRATION	40,138	55,000	55,000	40,977	55,000	56,650	56,650
248-728-702.002	SAL & WAGES OVERTIME	157	0	0	0	0	0	0
248-728-702.004	SAL & WAGES DPS	34,514	28,385	28,385	28,349	31,000	31,597	31,597
248-728-713.000	EMPLOYER SHARE FICA	3,026	4,208	4,208	3,135	4,208	4,333	4,333
248-728-714.000	EMPLOYEE MEDICAL INSURANCE	1,464	6,753	6,753	3,429	7,141	9,114	9,114
248-728-714.002	EMP DISABILITY /LIFE INSURANCE	245	550	550	429	550	675	675
248-728-714.003	WORKER COMPENSATION PREM	341	350	350	257	257	318	318
248-728-714.004	ICMA RETIREMENT	3,894	5,500	5,500	4,058	5,500	5,665	5,665
248-728-717.000 **	FRINGE BENEFITS	11,280	9,400	9,400	9,028	10,000	10,100	10,100
248-728-727.000	OFFICE SUPPLIES	737	1,200	1,200	1,869	1,700	1,200	1,200
248-728-730.000	POSTAGE	247	300	300	525	600	700	700
248-728-740.000	OPERATING SUPPLIES	268	300	300	21	100	100	100
248-728-740.019	OPER SUPP/SMALL EQUIPMENT	1,392	1,800	1,800	1,254	1,800	1,800	1,800
248-728-804.001 **	CONTRACT SERV - JANITOR	176	1,080	1,080	200	200	1,040	1,040
248-728-807.000	AUDITOR	2,000	2,500	2,500	2,500	2,500	2,500	2,500
248-728-840.000 **	DUES & MEMBERSHIPS	465	1,245	1,245	904	1,029	1,100	1,100
248-728-850.000 **	COMMUNICATIONS - TELEPHONES	0	600	600	0	600	995	995

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248-728-850.008	COMMUNICATIONS - INTERNET	27	0	0	52	52	0	0
248-728-860.000 **	CONFERENCE /TRANSPORTATION	1,003	2,000	2,000	993	2,000	2,000	2,000
248-728-880.000 **	HOLIDAY DECORATIONS	247	750	750	252	300	900	900
248-728-881.001 **	BEAUTIFICATION SUPPLIES	5,327	10,000	10,000	1,409	5,500	20,000	20,000
248-728-900.000	PRINTING & PUBLISHING	297	1,000	1,000	787	1,000	1,000	1,000
248-728-918.000	PROPERTY TAX PAYMENTS	0	0	0	0	0	3,643	3,643
248-728-920.000	UTILITIES - ELECTRICITY	338	1,200	1,200	408	1,200	1,200	1,200
248-728-920.001	UTILITIES - GAS	274	800	800	792	1,200	800	800
248-728-920.002	UTILITIES - WAT / SEW	46	400	400	472	450	500	500
248-728-920.011	UTILITIES - OTHER	620	1,200	1,200	311	700	1,200	1,200
248-728-930.012	REPAIRS - 118 W CLINTON	0	500	500	0	0	500	500
248-728-940.000	EQUIPMENT RENTAL	2,344	2,344	2,344	1,628	2,344	2,400	2,400
248-728-940.003	EQUIPMENT RENTAL - HOURLY	17,949	13,000	13,000	6,817	13,000	13,000	13,000
248-728-942.000	BUILDING LEASE	8,609	0	0	1,733	1,733	0	0
248-728-967.000	PROJECT COSTS	11,752	0	0	80	0	0	0
248-728-967.006	PRJCT COST - SIDEWALK /HANDICP	38,035	0	0	0	0	0	0
248-728-980.004	EQUIP /COMPUTER HARDWARE	1,075	2,000	2,000	1,050	980	0	0
248-728-980.005 **	EQUIP / COMPUTER SOFTWARE	300	300	300	300	300	300	300
Totals for dept 728-ECONOMIC DEVELOPMENT ACTIVITY		188,587	154,665	154,665	114,019	152,944	175,330	175,330

* NOTES TO BUDGET: DEPARTMENT 728 ECONOMIC DEVELOPMENT ACTIVITY

717.000	FRINGE BENEFITS							
	DPS FRINGES ONLY 10,000						10,100	10,100
804.001	CONTRACT SERV - JANITOR							
	CLEANING OFFICE AT 118 W. CLINTON						1,040	1,040
840.000	DUES & MEMBERSHIPS							
	ROTARY						525	525
	HISTORIC PRESERVATION NETWORK						75	75
	CEDAM						50	50
	MICHIGAN DOWNTOWN ASSOCIATION						200	200
	CHAMBER OF COMMERCE						250	250
	ACCOUNT '840.000' TOTAL						1,100	1,100
850.000	COMMUNICATIONS - TELEPHONES							
	DIRECTOR CELL PHONE ALLOWANCE						600	600
	FAX LINE						395	395
	ACCOUNT '850.000' TOTAL						995	995
860.000	CONFERENCE /TRANSPORTATION							
	QUARTERLY MAIN STREET TRAININGS						600	600
	MDA CONFERENCES						400	400

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	NATIONAL MAIN STREET CONFERENCE						1,000	1,000
	ACCOUNT '860.000' TOTAL						2,000	2,000
880.000	HOLIDAY DECORATIONS							
	REPLACEMENT BULBS AND LIGHT STRANDS						350	350
	EXTRA LIGHTS ON MICHIGAN BETWEEN SIBLEY & GRAND RIVER						550	550
	ACCOUNT '880.000' TOTAL						900	900
881.001	BEAUTIFICATION SUPPLIES							
	PLANT REPLACEMENTS						5,000	5,000
	MAINTENANCE AND TREATMENTS FOR PLANTINGS AND TREES						15,000	15,000
	ACCOUNT '881.001' TOTAL						20,000	20,000
980.005	EQUIP / COMPUTER SOFTWARE							
	GIS - ESRI SUPPORT AND MAINTENANCE						300	300
Dept 729-MAIN STREET PROGRAM								
248-729-702.000 **	SAL & WAGES	23,143	20,080	20,080	10,950	15,495	21,580	21,580
248-729-713.000	EMPLOYER SHARE FICA	1,313	927	927	838	1,185	1,651	1,651
248-729-714.003	WORKER COMPENSATION PREM	0	125	125	0	0	32	32
248-729-727.000	OFFICE SUPPLIES	367	500	500	15	500	0	0
248-729-730.000	POSTAGE	161	300	300	75	300	0	0
248-729-840.000 **	DUES & MEMBERSHIPS	378	340	340	0	0	350	350
248-729-850.000	COMMUNICATIONS - TELEPHONES	247	0	0	0	0	0	0
248-729-860.000 **	CONFERENCE /TRANSPORTATION	696	3,500	3,500	248	2,500	3,500	3,500
248-729-967.010 **	PROJECT COSTS - DESIGN	61,349	72,000	72,000	20,524	27,760	32,950	32,950
248-729-967.012 **	PROJECT COSTS - ORGANIZATION	3,106	3,000	3,000	1,794	2,500	2,775	2,775
248-729-967.016 **	PROJECT COSTS - PROMOTIONS	13,593	20,000	20,000	20,893	22,000	35,350	35,350
248-729-967.018 **	PROJECT COSTS - BUSINESS DEVELOPMENT	296	4,000	4,000	3,233	4,000	4,800	4,800
Totals for dept 729-MAIN STREET PROGRAM		104,649	124,772	124,772	58,570	76,240	102,988	102,988
* NOTES TO BUDGET: DEPARTMENT 729 MAIN STREET PROGRAM								
702.000	SAL & WAGES							
	OUTREACH COORDINATOR						16,380	16,380
	PART TIME BUSINESS DEVELOPMENT COORDINATOR						5,200	5,200
	ACCOUNT '702.000' TOTAL						21,580	21,580
840.000	DUES & MEMBERSHIPS							
	NATIONAL MAIN STREET CENTER MEMBERSHIP						350	350
860.000	CONFERENCE /TRANSPORTATION							
	QUARTERLY MAIN STREET TRAININGS/MDA						750	750

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	NATIONAL MAIN STREET CONF. (COORDINATORS & BOARD)						2,750	2,750
	ACCOUNT '860.000' TOTAL						3,500	3,500
967.010	PROJECT COSTS - DESIGN							
	SIGN INCENTIVE PROGRAM						2,000	2,000
	FACADE GRANT PROGRAM						12,500	12,500
	HISTORIC PRESERVATION AWARDS						1,500	1,500
	PUBLIC ART PROGRAM						5,000	5,000
	EDUCATIONAL WORKSHOPS						150	150
	WELCOME TO HOWELL SIGN (D-19)						4,300	4,300
	DIAMONDS FACADE						7,500	7,500
	ACCOUNT '967.010' TOTAL						32,950	32,950
967.012	PROJECT COSTS - ORGANIZATION							
	MERCHANT NEWSLETTERS (IN-KIND SPONSORSHIP)						1	0
	100 FRIENDS CAMPAIGN						675	675
	100 FRIENDS VIP EVENTS						200	200
	QUARTERLY TRAINING						200	200
	MERCHANT APPRECIATION BREAKFAST						1	0
	VOLUNTEER RECRUITMENT & COMMITTEE HOSPITALITY						500	500
	ANNUAL AWARDS/MEETING (SPONSORSHIPS)						1	0
	VOLUNTEER SHIRTS						900	900
	WEBSITE MAINTENANCE						300	300
	ACCOUNT '967.012' TOTAL						2,778	2,775
967.016	PROJECT COSTS - PROMOTIONS							
	DOWNTOWN CO-OPS						9,000	9,000
	HOLIDAY GIRLS NIGHT OUT EVENTS (BUSINESS COVERS)						1	0
	KIOSK UPDATES						800	800
	DOWNTOWN GUIDES						7,000	7,000
	SPONSORSHIPS						4,000	4,000
	EDUCATIONAL WORKSHOPS						150	150
	HOWELL FOR THE HOLIDAYS						2,500	2,500
	SMALL BUSINESS SATURDAYS						1	0
	LUNAR NEW YEAR FESTIVAL						1,500	1,500
	HOWELL MERCHANDISE						3,500	3,500
	MUSIC FESTIVAL						6,500	6,500
	STOREFRONT DECORATING CONTESTS						400	400
	ACCOUNT '967.016' TOTAL						35,352	35,350
967.018	PROJECT COSTS - BUSINESS DEVELOPMENT							
	BUSINESS RECRUITMENT & RETENTION PACKETS						1,500	1,500
	BUSINESS RECRUITMENT & HOSPITALITY						2,000	2,000
	TOUR OF HOWELL VIDEO						1,000	1,000

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	RIBBON CUTTINGS & BIZ. PRESS RELEASES						50	50
	EDUCATIONAL WORKSHOPS						250	250
	ACCOUNT '967.018' TOTAL						4,800	4,800
Dept 899-TAX TRIBUNAL REFUNDS								
248-899-964.002	MI TAX TRIBUNAL REFUNDS	908	5,000	5,000	0	0	0	0
Totals for dept 899-TAX TRIBUNAL REFUNDS		908	5,000	5,000	0	0	0	0
Dept 900-CAPITAL OUTLAY								
248-900-970.021	CAPITAL OUTLAY DOWNTOWN	0	30,000	30,000	0	0	0	0
248-900-970.022	118 W CLINTON RENOVATION	79,739	150,000	150,000	177,810	178,000	0	0
Totals for dept 900-CAPITAL OUTLAY		79,739	180,000	180,000	177,810	178,000	0	0
Dept 906-DEBT SERVICE								
248-906-991.000	PRINCIPAL	62,900	87,541	87,541	62,900	62,900	64,600	64,600
248-906-995.000	INTEREST	43,096	41,261	41,261	40,457	40,457	39,115	39,115
248-906-996.000	PAYING AGENT FEES	0	357	357	0	0	350	350
Totals for dept 906-DEBT SERVICE		105,996	129,159	129,159	103,357	103,357	104,065	104,065
Dept 966-TRANSFERS OUT								
248-966-999.013 **	TRANS OUT / GENERAL FUND	26,341	26,404	26,404	6,667	26,118	25,847	25,847
Totals for dept 966-TRANSFERS OUT		26,341	26,404	26,404	6,667	26,118	25,847	25,847
* NOTES TO BUDGET: DEPARTMENT 966 TRANSFERS OUT								
999.013 TRANS OUT / GENERAL FUND								
	CONSISTS OF ADMIN FEE FOR IT, HR AND FINANCE SERV					0	10,000	10,000
	REPAYMENT OF DDA CAPTURE ON 1 MILL ROAD					0	15,847	15,847
	ACCOUNT '999.013' TOTAL						25,847	25,847
	DEPT '966' TOTAL						25,847	25,847
Dept 999-TRANS OUT/FUND BAL/RETAIN EARN								
248-999-999.099	ESTIMATED CY FUND BALANCE	0	151,412	77,722	0	0	0	0
Totals for dept 999-TRANS OUT/FUND BAL/RETAIN EARN		0	151,412	77,722	0	0	0	0
TOTAL APPROPRIATIONS		506,220	771,412	697,722	460,423	536,659	408,230	408,230
NET OF REVENUES/APPROPRIATIONS - FUND 248		(122,477)	0	0	(221,914)	(124,746)	12,272	12,272
BEGINNING FUND BALANCE		291,983	169,505	169,505	169,505	169,505	44,759	44,759
ENDING FUND BALANCE		169,506	169,505	169,505	(52,409)	44,759	57,031	57,031

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Fund 265 - DRUG LAW ENFORCEMENT FUND								
ESTIMATED REVENUES								
Dept 301-POLICE DEPARTMENT								
265-301-665.000	INVESTMENT INTEREST	0	0	0	1	0	0	0
Totals for dept 301-POLICE DEPARTMENT		0	0	0	1	0	0	0
Dept 999-TRANS OUT/FUND BAL/RETAIN EARN								
265-999-699.099	PRIOR YEAR - FUND BALANCE	0	6,839	6,339	0	0	0	0
Totals for dept 999-TRANS OUT/FUND BAL/RETAIN EARN		0	6,839	6,339	0	0	0	0
TOTAL ESTIMATED REVENUES		0	6,839	6,339	1	0	0	0
APPROPRIATIONS								
Dept 301-POLICE DEPARTMENT								
265-301-740.006	OPERATING SUPPLIES/FORFEITURE	1,000	500	500	500	500	1,000	1,000
265-301-956.000	MISCELLANEOUS	0	0	0	2	0	0	0
Totals for dept 301-POLICE DEPARTMENT		1,000	500	500	502	500	1,000	1,000
Dept 966-TRANSFERS OUT								
265-966-999.013	TRANS OUT / GENERAL FUND	52,150	0	0	0	0	0	0
Totals for dept 966-TRANSFERS OUT		52,150	0	0	0	0	0	0
Dept 999-TRANS OUT/FUND BAL/RETAIN EARN								
265-999-999.099	ESTIMATED CY FUND BALANCE	0	6,339	5,839	0	0	0	0
Totals for dept 999-TRANS OUT/FUND BAL/RETAIN EARN		0	6,339	5,839	0	0	0	0
TOTAL APPROPRIATIONS		53,150	6,839	6,339	502	500	1,000	1,000
NET OF REVENUES/APPROPRIATIONS - FUND 265		(53,150)	0	0	(501)	(500)	(1,000)	(1,000)
BEGINNING FUND BALANCE		59,489	6,339	6,339	6,339	6,339	5,839	5,839
ENDING FUND BALANCE		6,339	6,339	6,339	5,838	5,839	4,839	4,839

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Fund 274 - POLICE TRAINING FUND								
ESTIMATED REVENUES								
Dept 301-POLICE DEPARTMENT								
274-301-543.000	MI JUSTICE TRAINING ACT 302	3,162	3,500	3,500	1,580	3,203	3,000	3,000
Totals for dept 301-POLICE DEPARTMENT		3,162	3,500	3,500	1,580	3,203	3,000	3,000
Dept 999-TRANS OUT/FUND BAL/RETAIN EARN								
274-999-699.099	PRIOR YEAR - FUND BALANCE	0	2,600	1,797	0	0	0	0
Totals for dept 999-TRANS OUT/FUND BAL/RETAIN EARN		0	2,600	1,797	0	0	0	0
TOTAL ESTIMATED REVENUES		3,162	6,100	5,297	1,580	3,203	3,000	3,000
APPROPRIATIONS								
Dept 301-POLICE DEPARTMENT								
274-301-956.000	MISCELLANEOUS	0	0	0	14	0	0	0
274-301-957.000	EDUCATION / TRAINING	3,465	4,000	4,000	4,221	5,000	3,000	3,000
Totals for dept 301-POLICE DEPARTMENT		3,465	4,000	4,000	4,235	5,000	3,000	3,000
Dept 999-TRANS OUT/FUND BAL/RETAIN EARN								
274-999-999.099	ESTIMATED CY FUND BALANCE	0	2,100	1,297	0	0	0	0
Totals for dept 999-TRANS OUT/FUND BAL/RETAIN EARN		0	2,100	1,297	0	0	0	0
TOTAL APPROPRIATIONS		3,465	6,100	5,297	4,235	5,000	3,000	3,000
NET OF REVENUES/APPROPRIATIONS - FUND 274		(303)	0	0	(2,655)	(1,797)	0	0
BEGINNING FUND BALANCE		2,100	1,797	1,797	1,797	1,797	0	0
ENDING FUND BALANCE		1,797	1,797	1,797	(858)	0	0	0

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Fund 296 - RESERVES FUND								
ESTIMATED REVENUES								
Dept 482-ADMINISTRATION								
296-482-665.000	INVESTMENT INTEREST	25	0	0	22	0	0	0
Totals for dept 482-ADMINISTRATION		25	0	0	22	0	0	0
Dept 999-TRANS OUT/FUND BAL/RETAIN EARN								
296-999-699.099	PRIOR YEAR - FUND BALANCE	0	40,123	40,048	0	0	0	0
Totals for dept 999-TRANS OUT/FUND BAL/RETAIN EARN		0	40,123	40,048	0	0	0	0
TOTAL ESTIMATED REVENUES		25	40,123	40,048	22	0	0	0
APPROPRIATIONS								
Dept 966-TRANSFERS OUT								
296-966-999.013	TRANS OUT / GENERAL FUND	50,000	0	0	0	0	0	0
Totals for dept 966-TRANSFERS OUT		50,000	0	0	0	0	0	0
Dept 999-TRANS OUT/FUND BAL/RETAIN EARN								
296-999-999.099	ESTIMATED CY FUND BALANCE	0	40,123	40,048	0	0	0	0
Totals for dept 999-TRANS OUT/FUND BAL/RETAIN EARN		0	40,123	40,048	0	0	0	0
TOTAL APPROPRIATIONS		50,000	40,123	40,048	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 296		(49,975)	0	0	22	0	0	0
BEGINNING FUND BALANCE		90,024	40,048	40,048	40,048	40,048	40,048	40,048
ENDING FUND BALANCE		40,049	40,048	40,048	40,070	40,048	40,048	40,048

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Fund 298 - PROPERTY FUND								
ESTIMATED REVENUES								
Dept 283-PROPERTY-OTHER								
298-283-699.004	TRANS IN GENERAL FUND	31,196	0	0	93	93	0	0
Totals for dept 283-PROPERTY-OTHER		31,196	0	0	93	93	0	0
TOTAL ESTIMATED REVENUES		31,196	0	0	93	93	0	0
APPROPRIATIONS								
Dept 283-PROPERTY-OTHER								
298-283-918.000	PROPERTY TAX PAYMENTS	33,901	0	0	93	93	0	0
Totals for dept 283-PROPERTY-OTHER		33,901	0	0	93	93	0	0
TOTAL APPROPRIATIONS		33,901	0	0	93	93	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 298		(2,705)	0	0	0	0	0	0
BEGINNING FUND BALANCE		2,705	0	0	0	0	0	0
ENDING FUND BALANCE		0	0	0	0	0	0	0

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Fund 352 - LOOP & D-19 DEBT RETIREMENT FUND								
ESTIMATED REVENUES								
Dept 966-TRANSFERS OUT								
352-966-699.004	TRANS IN GENERAL FUND	112,121	110,822	110,822	110,522	110,822	115,482	115,482
Totals for dept 966-TRANSFERS OUT		112,121	110,822	110,822	110,522	110,822	115,482	115,482
TOTAL ESTIMATED REVENUES		112,121	110,822	110,822	110,522	110,822	115,482	115,482
APPROPRIATIONS								
Dept 906-DEBT SERVICE								
352-906-991.000	PRINCIPAL	55,500	57,000	57,000	57,000	57,000	60,000	60,000
352-906-995.000 * *	INTEREST	56,621	53,522	53,522	53,522	53,522	55,182	55,182
352-906-996.000	PAYING AGENT FEES	0	300	300	0	300	300	300
Totals for dept 906-DEBT SERVICE		112,121	110,822	110,822	110,522	110,822	115,482	115,482
* NOTES TO BUDGET: DEPARTMENT 906 DEBT SERVICE								
995.000	INTEREST							
ASSUMES 7% SEQUESTRATION REDUCTION						0	1	0
TOTAL APPROPRIATIONS		112,121	110,822	110,822	110,522	110,822	115,482	115,482
NET OF REVENUES/APPROPRIATIONS - FUND 352		0	0	0	0	0	0	0
BEGINNING FUND BALANCE		0	0	0	0	0	0	0
ENDING FUND BALANCE		0	0	0	0	0	0	0

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Fund 353 - CITY HALL DEBT RETIREMENT FUND								
ESTIMATED REVENUES								
Dept 966-TRANSFERS OUT								
353-966-699.004	TRANS IN GENERAL FUND	150,658	151,633	151,633	151,558	151,633	152,253	152,253
Totals for dept 966-TRANSFERS OUT		150,658	151,633	151,633	151,558	151,633	152,253	152,253
TOTAL ESTIMATED REVENUES		150,658	151,633	151,633	151,558	151,633	152,253	152,253
APPROPRIATIONS								
Dept 906-DEBT SERVICE								
353-906-991.000	PRINCIPAL	115,000	120,000	120,000	120,000	120,000	125,000	125,000
353-906-995.000	INTEREST	35,433	31,408	31,408	31,408	31,408	27,028	27,028
353-906-996.000	PAYING AGENT FEES	225	225	225	150	225	225	225
Totals for dept 906-DEBT SERVICE		150,658	151,633	151,633	151,558	151,633	152,253	152,253
TOTAL APPROPRIATIONS		150,658	151,633	151,633	151,558	151,633	152,253	152,253
NET OF REVENUES/APPROPRIATIONS - FUND 353		0	0	0	0	0	0	0
BEGINNING FUND BALANCE		0	0	0	0	0	0	0
ENDING FUND BALANCE		0	0	0	0	0	0	0

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Fund 380 - GO BOND DEBT - ROAD PROGRAM								
ESTIMATED REVENUES								
Dept 966-TRANSFERS OUT								
380-966-699.004	TRANS IN GENERAL FUND	556,170	539,271	553,271	553,393	553,271	555,655	555,655
Totals for dept 966-TRANSFERS OUT		556,170	539,271	553,271	553,393	553,271	555,655	555,655
TOTAL ESTIMATED REVENUES		556,170	539,271	553,271	553,393	553,271	555,655	555,655
APPROPRIATIONS								
Dept 906-DEBT SERVICE								
380-906-991.000	PRINCIPAL	129,500	133,000	133,000	133,000	133,000	140,000	140,000
380-906-995.000	INTEREST	135,185	124,886	131,886	131,886	131,886	128,760	128,760
380-906-996.000	PAYING AGENT FEES	500	500	500	500	500	500	500
Totals for dept 906-DEBT SERVICE		265,185	258,386	265,386	265,386	265,386	269,260	269,260
Dept 907-DEBT SERVICE ROAD PH II								
380-907-991.000	PRINCIPAL	122,100	122,100	122,100	122,100	122,100	125,400	125,400
380-907-995.000	INTEREST	84,689	78,535	85,535	85,557	85,535	81,245	81,245
380-907-996.000	PAYING AGENT FEES	500	500	500	500	500	500	500
Totals for dept 907-DEBT SERVICE ROAD PH II		207,289	201,135	208,135	208,157	208,135	207,145	207,145
Dept 908-DEBT SERVICE ROAD PH III								
380-908-991.000	PRINCIPAL	50,000	50,000	50,000	50,000	50,000	50,000	50,000
380-908-995.000	INTEREST	33,595	29,750	29,750	29,750	29,750	29,250	29,250
380-908-996.000	PAYING AGENT FEES	100	0	0	100	0	0	0
Totals for dept 908-DEBT SERVICE ROAD PH III		83,695	79,750	79,750	79,850	79,750	79,250	79,250
TOTAL APPROPRIATIONS		556,169	539,271	553,271	553,393	553,271	555,655	555,655
NET OF REVENUES/APPROPRIATIONS - FUND 38C		1	0	0	0	0	0	0
BEGINNING FUND BALANCE		0	0	0	0	0	0	0
ENDING FUND BALANCE		1	0	0	0	0	0	0

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Fund 383 - ACT 99 FINANCING								
ESTIMATED REVENUES								
Dept 966-TRANSFERS OUT								
383-966-699.004 **	TRANS IN GENERAL FUND	9,576	33,750	42,250	42,293	0	0	0
Totals for dept 966-TRANSFERS OUT		9,576	33,750	42,250	42,293	0	0	0
* NOTES TO BUDGET: DEPARTMENT 966 TRANSFERS OUT								
699.004	TRANS IN GENERAL FUND							
LOAN ACTIVITY REFLECTED IN EQUIP POOL WHERE ASSET IS RECORDED								
TOTAL ESTIMATED REVENUES		9,576	33,750	42,250	42,293	0	0	0
APPROPRIATIONS								
Dept 906-DEBT SERVICE								
383-906-991.000	PRINCIPAL	0	25,000	25,000	25,000	0	0	0
383-906-995.000	INTEREST	9,576	8,750	17,250	17,293	0	0	0
Totals for dept 906-DEBT SERVICE		9,576	33,750	42,250	42,293	0	0	0
TOTAL APPROPRIATIONS		9,576	33,750	42,250	42,293	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 383		0	0	0	0	0	0	0
BEGINNING FUND BALANCE		0	0	0	0	0	0	0
ENDING FUND BALANCE		0	0	0	0	0	0	0

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GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 02/28/15	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET
Fund 465 - 2000 M-59 UTILITIES CONST FUND								
ESTIMATED REVENUES								
Dept 548-SANITARY SEWER CONSTRUCTION								
465-548-665.000	INVESTMENT INTEREST	0	0	0	5	0	0	0
Totals for dept 548-SANITARY SEWER CONSTRUCTION		0	0	0	5	0	0	0
Dept 999-TRANS OUT/FUND BAL/RETAIN EARN								
465-999-699.099	PRIOR YEAR - FUND BALANCE	0	44,435	44,435	0	0	0	0
Totals for dept 999-TRANS OUT/FUND BAL/RETAIN EARN		0	44,435	44,435	0	0	0	0
TOTAL ESTIMATED REVENUES		0	44,435	44,435	5	0	0	0
APPROPRIATIONS								
Dept 548-SANITARY SEWER CONSTRUCTION								
465-548-801.003 * *	ENGINEERING / LIFT STATION	0	0	0	0	0	44,435	44,435
Totals for dept 548-SANITARY SEWER CONSTRUCTION		0	0	0	0	0	44,435	44,435
* NOTES TO BUDGET: DEPARTMENT 548 SANITARY SEWER CONSTRUCTION								
801.003	ENGINEERING / LIFT STATION							
	DAM SITE LIFT STATION (CONSTRUCTION IN 16-17 COST \$350K)						44,435	44,435
Dept 999-TRANS OUT/FUND BAL/RETAIN EARN								
465-999-999.099	ESTIMATED CY FUND BALANCE	0	44,435	44,435	0	0	0	0
Totals for dept 999-TRANS OUT/FUND BAL/RETAIN EARN		0	44,435	44,435	0	0	0	0
TOTAL APPROPRIATIONS		0	44,435	44,435	0	0	44,435	44,435
NET OF REVENUES/APPROPRIATIONS - FUND 465		0	0	0	5	0	(44,435)	(44,435)
BEGINNING FUND BALANCE		44,435	44,435	44,435	44,435	44,435	44,435	44,435
ENDING FUND BALANCE		44,435	44,435	44,435	44,440	44,435	0	0

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Fund 475 - EAST SIBLEY ST CONSTRUCTION								
ESTIMATED REVENUES								
Dept 999-TRANS OUT/FUND BAL/RETAIN EARN								
475-999-699.099	PRIOR YEAR - FUND BALANCE	0	1,582	1,496	0	0	0	0
Totals for dept 999-TRANS OUT/FUND BAL/RETAIN EARN		0	1,582	1,496	0	0	0	0
TOTAL ESTIMATED REVENUES		0	1,582	1,496	0	0	0	0
APPROPRIATIONS								
Dept 516-ROAD RECONSTRUCTION								
475-516-967.000 * *	PROJECT COSTS	86	0	0	0	1,496	0	0
Totals for dept 516-ROAD RECONSTRUCTION		86	0	0	0	1,496	0	0
* NOTES TO BUDGET: DEPARTMENT 516 ROAD RECONSTRUCTION								
967.000	PROJECT COSTS							
	ASPHALT REPAIRS					1,496	0	0
Dept 999-TRANS OUT/FUND BAL/RETAIN EARN								
475-999-999.099	ESTIMATED CY FUND BALANCE	0	1,582	1,496	0	0	0	0
Totals for dept 999-TRANS OUT/FUND BAL/RETAIN EARN		0	1,582	1,496	0	0	0	0
TOTAL APPROPRIATIONS		86	1,582	1,496	0	1,496	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 475		(86)	0	0	0	(1,496)	0	0
BEGINNING FUND BALANCE		1,582	1,496	1,496	1,496	1,496	0	0
ENDING FUND BALANCE		1,496	1,496	1,496	1,496	0	0	0

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GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 02/28/15	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET
Fund 481 - ROAD PROGRAM - PHASE II								
ESTIMATED REVENUES								
Dept 999-TRANS OUT/FUND BAL/RETAIN EARN								
481-999-699.099	PRIOR YEAR - FUND BALANCE	0	54,217	26,813	0	0	0	0
Totals for dept 999-TRANS OUT/FUND BAL/RETAIN EARN		0	54,217	26,813	0	0	0	0
TOTAL ESTIMATED REVENUES		0	54,217	26,813	0	0	0	0
APPROPRIATIONS								
Dept 516-ROAD RECONSTRUCTION								
481-516-801.000	PROFESSIONAL SERVICES	27,381	0	26,813	3,859	26,813	0	0
481-516-967.000	PROJECT COSTS	22	0	0	179	0	0	0
Totals for dept 516-ROAD RECONSTRUCTION		27,403	0	26,813	4,038	26,813	0	0
Dept 999-TRANS OUT/FUND BAL/RETAIN EARN								
481-999-999.099	ESTIMATED CY FUND BALANCE	0	54,217	0	0	0	0	0
Totals for dept 999-TRANS OUT/FUND BAL/RETAIN EARN		0	54,217	0	0	0	0	0
TOTAL APPROPRIATIONS		27,403	54,217	26,813	4,038	26,813	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 481		(27,403)	0	0	(4,038)	(26,813)	0	0
BEGINNING FUND BALANCE		54,217	26,813	26,813	26,813	26,813	0	0
ENDING FUND BALANCE		26,814	26,813	26,813	22,775	0	0	0

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Fund 485 - PARKING LOT # 1 CONSTRUCTION								
ESTIMATED REVENUES								
Dept 999-TRANS OUT/FUND BAL/RETAIN EARN								
485-999-699.099	PRIOR YEAR - FUND BALANCE	0	20,864	20,864	0	0	0	0
Totals for dept 999-TRANS OUT/FUND BAL/RETAIN EARN		0	20,864	20,864	0	0	0	0
TOTAL ESTIMATED REVENUES		0	20,864	20,864	0	0	0	0
APPROPRIATIONS								
Dept 516-ROAD RECONSTRUCTION								
485-516-967.000 * *	PROJECT COSTS	0	0	8,000	7,545	20,864	0	0
Totals for dept 516-ROAD RECONSTRUCTION		0	0	8,000	7,545	20,864	0	0
* NOTES TO BUDGET: DEPARTMENT 516 ROAD RECONSTRUCTION								
967.000	PROJECT COSTS							
	BLAST AND PAINT DECORATIVE FENCE					13,319	0	0
	SEAL AND CRACK SEAL					6,768	0	0
	REPAY TOWING CHARGES					777	0	0
	ACCOUNT '967.000' TOTAL					20,864		
Dept 999-TRANS OUT/FUND BAL/RETAIN EARN								
485-999-999.099	ESTIMATED CY FUND BALANCE	0	20,864	12,864	0	0	0	0
Totals for dept 999-TRANS OUT/FUND BAL/RETAIN EARN		0	20,864	12,864	0	0	0	0
TOTAL APPROPRIATIONS		0	20,864	20,864	7,545	20,864	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 485		0	0	0	(7,545)	(20,864)	0	0
BEGINNING FUND BALANCE		20,864	20,864	20,864	20,864	20,864	0	0
ENDING FUND BALANCE		20,864	20,864	20,864	13,319	0	0	0

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Fund 488 - 2015 STREET CONSTRUCTION FUND								
ESTIMATED REVENUES								
Dept 966-TRANSFERS OUT								
488-966-699.004	TRANS IN GENERAL FUND	0	0	0	0	0	211,500	0
488-966-699.005	TRANS IN WATER FUND	0	0	0	0	0	248,204	0
488-966-699.006	TRANS IN SEWER	0	0	0	0	0	221,655	0
Totals for dept 966-TRANSFERS OUT		0	0	0	0	0	681,359	0
TOTAL ESTIMATED REVENUES		0	0	0	0	0	681,359	0
APPROPRIATIONS								
Dept 516-ROAD RECONSTRUCTION								
488-516-967.000	PROJECT COSTS	0	0	0	0	0	211,500	0
Totals for dept 516-ROAD RECONSTRUCTION		0	0	0	0	0	211,500	0
Dept 539-WATER MAIN REHAB								
488-539-967.000	PROJECT COSTS	0	0	0	0	0	248,204	0
Totals for dept 539-WATER MAIN REHAB		0	0	0	0	0	248,204	0
Dept 548-SANITARY SEWER CONSTRUCTION								
488-548-967.000 **	PROJECT COSTS	0	0	0	0	0	221,655	0
Totals for dept 548-SANITARY SEWER CONSTRUCTION		0	0	0	0	0	221,655	0
* NOTES TO BUDGET: DEPARTMENT 548 SANITARY SEWER CONSTRUCTION								
967.000	PROJECT COSTS							
	TOTALS FOR PROJECTS					1	0	0
	GAY STREET					0	22,565	0
	GREGORY STREET					0	162,500	0
	CRANE STREET					0	111,400	0
	BROOKS STREET					0	265,050	0
	PARK STREET					0	119,844	0
	ACCOUNT '967.000' TOTAL					1	681,359	0
TOTAL APPROPRIATIONS		0	0	0	0	0	681,359	0
NET OF REVENUES/APPROPRIATIONS - FUND 488		0	0	0	0	0	0	0
BEGINNING FUND BALANCE		0	0	0	0	0	0	0
ENDING FUND BALANCE		0	0	0	0	0	0	0

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Fund 590 - SEWER FUND								
ESTIMATED REVENUES								
Dept 536-WATER OR SEWER SYSTEMS								
590-536-643.001	SEWER READINESS TO SERVE CHG	489,755	490,000	490,000	350,764	525,000	525,000	525,000
590-536-644.001	SEWER COMMODITY CHG/PLANT	988,935	1,030,000	1,030,000	658,497	1,021,000	1,010,000	1,010,000
590-536-644.002	PENALTIES	33,132	35,000	35,000	15,999	30,000	32,000	32,000
590-536-644.003	IPP WW SURCHARGE FEE	3,286	3,500	3,500	540	1,200	2,000	2,000
590-536-644.005	SEWER COMMODITY CHG/COLLECTION	332,077	329,511	329,511	219,768	331,112	321,297	321,297
590-536-644.010	SEWER COMMODITY CHG/MARION TWP	137,972	100,000	100,000	72,891	123,000	130,000	130,000
590-536-647.000	WATER METER SALES	4,439	3,000	3,000	3,603	5,500	5,500	5,500
590-536-665.000	INVESTMENT INTEREST	5,877	8,000	8,000	2,419	4,500	5,000	5,000
590-536-671.000	MISCELLANEOUS REVENUES	822	0	0	0	0	0	0
590-536-672.004	CAPITAL FEES / CITY	42,000	20,000	159,000	157,200	160,000	50,000	50,000
590-536-676.003	MARION TWP EXP REIMBURSEMENT	29,565	25,000	25,000	16,950	28,000	30,000	30,000
590-536-683.000	SRF S2 GRANT	26,983	0	0	0	0	0	0
590-536-684.000	INSURANCE RECOVERIES	8,331	0	0	0	0	0	0
590-536-695.003	IPP CERTIFICATION AND INSPECTION	16,250	17,000	17,000	14,750	14,750	17,000	17,000
Totals for dept 536-WATER OR SEWER SYSTEMS		2,119,424	2,061,011	2,200,011	1,513,381	2,244,062	2,127,797	2,127,797
Dept 999-TRANS OUT/FUND BAL/RETAIN EARN								
590-999-699.098	PRIOR YEAR RETAINED EARNINGS	0	1,521,136	1,519,545	0	0	0	0
Totals for dept 999-TRANS OUT/FUND BAL/RETAIN EARN		0	1,521,136	1,519,545	0	0	0	0
TOTAL ESTIMATED REVENUES		2,119,424	3,582,147	3,719,556	1,513,381	2,244,062	2,127,797	2,127,797

APPROPRIATIONS**Dept 536-WATER OR SEWER SYSTEMS**

590-536-702.000	SAL & WAGES	41,449	56,569	56,569	29,198	44,000	56,569	56,569
590-536-702.001	SAL & WAGES ADMINISTRATION	44,767	48,159	48,159	34,410	48,159	48,159	48,159
590-536-702.002	SAL & WAGES OVERTIME	3,022	2,000	2,000	347	2,500	2,000	2,000
590-536-702.018	SAL & WAGES WWTP	22,710	27,916	27,916	15,788	25,815	26,160	26,160
590-536-702.019	SAL & WAGES OT / WWTP	4,242	4,000	4,000	3,319	4,500	4,000	4,000
590-536-714.001	CITY SHARE MED INS RETIREE	21,881	22,139	22,139	15,419	23,677	24,861	24,861
590-536-714.004	ICMA RETIREMENT	708	708	708	490	708	708	708
590-536-717.000	FRINGE BENEFITS	63,962	96,442	96,442	53,488	80,201	90,538	90,538
590-536-727.000	OFFICE SUPPLIES	686	750	750	333	750	1,000	1,000
590-536-730.000	POSTAGE	3,171	2,400	2,400	2,372	3,800	3,800	3,800
590-536-740.000	OPERATING SUPPLIES	100	1,200	1,200	808	1,200	1,200	1,200
590-536-740.004	OPERATING SUPPLIES / TOOLS	12	0	0	0	0	0	0
590-536-775.000 * *	MAINTENANCE SUPPLIES	3,999	3,500	3,500	2,451	3,500	4,250	4,250
590-536-801.000	PROFESSIONAL SERVICES	900	4,500	4,500	881	5,500	1,000	1,000
590-536-801.004	ENGINEERING SERVICES	2,993	17,000	17,000	2,857	5,000	5,000	5,000
590-536-804.000	CONTRACTUAL SERVICES	4,634	5,000	5,000	963	5,000	5,000	5,000
590-536-807.000	AUDITOR	2,000	2,500	2,500	2,500	2,500	2,500	2,500
590-536-822.000	COMPUTER SOFTWARE SUPPORT	125	750	750	724	750	1,000	1,000

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590-536-850.004 **	COMMUNICATIONS - MISS DIG	293	300	300	0	1,000	1,000	1,000
590-536-850.007	COMMUNICATIONS - ALARMS	2,815	3,500	3,500	1,776	3,000	3,500	3,500
590-536-910.000	INSURANCE	4,920	5,000	5,000	4,887	4,887	5,000	5,000
590-536-920.004	UTILITIES - PUMP STATION	17,738	22,000	22,000	11,390	20,000	20,000	20,000
590-536-930.008 **	REPAIR & MAINT - PUMP STATION	4,701	20,000	20,000	9,531	20,000	26,200	26,200
590-536-930.011	REPAIR & MAINT - PUMP MARION TWP	(161)	5,500	5,500	0	5,000	5,000	5,000
590-536-940.000	EQUIPMENT RENTAL	13,517	15,067	15,067	10,130	15,067	14,886	14,886
590-536-940.003	EQUIPMENT RENTAL - HOURLY	28,854	25,000	25,000	13,993	25,000	28,000	28,000
590-536-957.000	EDUCATION / TRAINING	657	750	750	272	750	1,000	1,000
590-536-964.005 **	HOWELL TWP PMT - MCDONALDS	4,253	4,218	4,218	1,055	1,055	0	0
590-536-967.000	PROJECT COSTS	0	46,700	46,700	0	46,700	0	0
590-536-970.000 **	CAPITAL OUTLAY / EQUIPMENT	0	0	0	0	0	1,400	1,400
590-536-970.001	WATER METERS	15,074	30,000	30,000	10,114	30,000	30,000	30,000
590-536-970.010	CAPITAL OUTLAY / LIFT STATION	0	12,000	12,000	0	5,500	0	0
590-536-980.003 **	EQUIP / AUTOMATIC READ SYSTEM	0	5,000	5,000	306	5,000	25,000	25,000
590-536-999.010	TO / DPS FUND / OVERHEAD	37,271	40,308	40,308	26,872	40,308	43,131	43,131
Totals for dept 536-WATER OR SEWER SYSTEMS		351,293	530,876	530,876	256,674	480,827	481,862	481,862
* NOTES TO BUDGET: DEPARTMENT 536 WATER OR SEWER SYSTEMS								

775.000	MAINTENANCE SUPPLIES							
	ORANGE SAFTEY FENCE						750	750
	OTHER MAINT SUPPLIES						3,500	3,500
	ACCOUNT '775.000' TOTAL						4,250	4,250

850.004	COMMUNICATIONS - MISS DIG							
	MISS DIG FEE INCREASE						1,000	1,000

930.008	REPAIR & MAINT - PUMP STATION							
	REPLACE STARTERS AT HIGHLAND AND WEST STATIONS						6,200	6,200
	ROUTINE REPAIRS						20,000	20,000
	ACCOUNT '930.008' TOTAL						26,200	26,200

964.005	HOWELL TWP PMT - MCDONALDS							
	NO LONGER BILLED THROUGH CITY						0	0

970.000	CAPITAL OUTLAY / EQUIPMENT							
	MANHOLE COVER MAGNET LIFT						1,400	1,400

980.003	EQUIP / AUTOMATIC READ SYSTEM							
	UPGRADE EXISTING HANDHELDS						25,000	25,000

Dept 537-INDUSTRIAL PRETREATMENT

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590-537-702.000	SAL & WAGES	17,092	20,559	20,559	10,662	20,000	20,559	20,559
590-537-702.002	SAL & WAGES OVERTIME	771	1,500	1,500	312	750	1,500	1,500
590-537-717.000	FRINGE BENEFITS	12,563	17,022	17,022	10,402	15,000	15,900	15,900
590-537-740.000	OPERATING SUPPLIES	0	500	500	52	500	500	500
590-537-775.000	MAINTENANCE SUPPLIES	0	700	700	0	300	300	300
590-537-801.000	PROFESSIONAL SERVICES	5,988	6,000	6,000	1,435	6,000	6,000	6,000
590-537-804.000	CONTRACTUAL SERVICES	0	1,500	1,500	0	1,000	1,000	1,000
590-537-860.000	CONFERENCE /TRANSPORTATION	104	500	500	781	1,000	1,000	1,000
590-537-940.000	EQUIPMENT RENTAL	1,344	1,342	1,342	1,008	1,342	1,067	1,067
590-537-957.000	EDUCATION / TRAINING	430	500	500	95	500	500	500
Totals for dept 537-INDUSTRIAL PRETREATMENT		38,292	50,123	50,123	24,747	46,392	48,326	48,326
Dept 564-TREATMENT PLANT								
590-564-702.000	SAL & WAGES	230,008	236,119	236,119	157,060	236,119	233,925	233,925
590-564-702.001	SAL & WAGES ADMINISTRATION	34,935	34,180	34,180	24,440	34,180	34,180	34,180
590-564-702.002	SAL & WAGES OVERTIME	33,810	32,500	32,500	21,732	32,500	32,500	32,500
590-564-702.008	SAL & WAGES ON-CALL	9,992	10,500	10,500	6,856	10,500	10,500	10,500
590-564-714.004	ICMA RETIREMENT	708	708	708	490	708	708	708
590-564-714.099	OPEB COST	85,599	0	0	0	0	0	0
590-564-717.000	FRINGE BENEFITS	151,690	156,781	156,781	107,874	156,000	167,368	167,368
590-564-727.000	OFFICE SUPPLIES	959	1,000	1,000	410	1,000	1,000	1,000
590-564-730.000	POSTAGE	18	500	500	0	100	100	100
590-564-740.000	OPERATING SUPPLIES	2,381	6,000	6,000	1,333	6,000	5,000	5,000
590-564-740.019	OPER SUPP/SMALL EQUIPMENT	615	2,200	2,200	1,498	2,200	2,000	2,000
590-564-741.000	UNIFORMS/CLOTHING ALLOWANCE	934	1,000	1,000	487	1,000	1,000	1,000
590-564-741.002	UNIFORMS/CLEANING/ RENTAL	1,486	1,600	1,600	941	1,500	2,000	2,000
590-564-751.000	GASOLINE & DIESEL FUEL	2,791	3,500	3,500	1,323	3,000	3,000	3,000
590-564-775.003 * *	LABORATORY SUPPLIES	6,388	7,000	7,000	4,612	7,000	9,000	9,000
590-564-775.004	CHEMICALS	43,646	50,000	50,000	25,049	45,000	50,000	50,000
590-564-801.000	PROFESSIONAL SERVICES	4,054	10,000	10,000	2,399	6,000	7,500	7,500
590-564-801.004	ENGINEERING SERVICES	60,742	75,000	75,000	18,552	50,000	80,000	80,000
590-564-804.013	CONTRACT SERV - SLUDGE HAULING	89,580	85,000	85,000	55,012	85,000	85,000	85,000
590-564-807.000	AUDITOR	2,000	2,500	2,500	2,500	2,500	2,500	2,500
590-564-822.000	COMPUTER SOFTWARE SUPPORT	996	500	500	0	1,000	1,000	1,000
590-564-840.000	DUES & MEMBERSHIPS	612	750	750	174	500	500	500
590-564-840.001	REGULATORY FEES	8,977	12,000	12,000	9,605	10,000	10,000	10,000
590-564-850.000	COMMUNICATIONS - TELEPHONES	2,811	1,200	1,200	1,515	2,500	2,500	2,500
590-564-850.001	COMMUNICATIONS - PAGERS	288	200	200	0	300	300	300
590-564-850.008	COMMUNICATIONS - INTERNET	333	550	550	0	0	0	0
590-564-860.000	CONFERENCE /TRANSPORTATION	879	1,000	1,000	256	500	1,000	1,000
590-564-900.000	PRINTING & PUBLISHING	0	200	200	0	200	100	100
590-564-910.000	INSURANCE	28,524	15,000	15,000	14,666	14,666	15,000	15,000
590-564-920.000	UTILITIES - ELECTRICITY	78,257	118,500	118,500	63,168	105,000	110,000	110,000
590-564-920.001	UTILITIES - GAS	13,460	18,540	18,540	10,165	14,000	14,000	14,000
590-564-920.003	UTILITIES - RUBBISH	935	1,000	1,000	935	935	1,000	1,000
590-564-930.007 * *	REPAIR & MAINT - PLANT	22,458	538,000	551,000	38,507	551,000	42,500	42,500
590-564-940.000	EQUIPMENT RENTAL	8,966	9,783	9,783	7,647	9,783	10,242	10,242
590-564-940.003	EQUIPMENT RENTAL - HOURLY	2,092	3,000	3,000	1,987	3,000	3,000	3,000

Calculations as of 02/28/2015

GL NUMBER	DESCRIPTION	2013-14	2014-15	2014-15	2014-15	2014-15	2015-16	2015-16
		ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	THRU 02/28/15	PROJECTED ACTIVITY	REQUESTED BUDGET	RECOMMENDED BUDGET
590-564-957.000 **	EDUCATION / TRAINING	1,280	2,000	2,000	2,237	5,500	8,000	8,000
590-564-968.000	DEPRECIATION	613,854	0	0	0	0	0	0
590-564-970.000 **	CAPITAL OUTLAY / EQUIPMENT	871	0	0	0	0	778,000	613,000
590-564-970.020 **	CAPITAL OUTLAY LAB EQUIP	0	0	0	0	0	7,200	7,200
590-564-975.000 **	BUILDINGS /BLDG IMPROVEMENTS	0	4,500	4,500	0	4,500	22,000	22,000
590-564-980.004 **	EQUIP /COMPUTER HARDWARE	452	500	500	422	422	2,700	2,700
590-564-980.005	EQUIP /COMPUTER SOFTWARE	270	300	300	262	262	500	500
590-564-999.010	TO / DPS FUND / OVERHEAD	12,424	13,436	13,436	8,957	13,436	14,377	14,377
590-564-999.080	TRANS OUT HUMAN RESOURCES	5,000	8,600	8,600	5,733	8,600	9,800	9,800
590-564-999.082	TRANS OUT INFORMATION TECH OVERHEAI	14,073	16,290	16,290	10,860	16,290	19,247	19,247
Totals for dept 564-TREATMENT PLANT		1,580,148	1,481,937	1,494,937	609,664	1,442,701	1,800,247	1,635,247

* NOTES TO BUDGET: DEPARTMENT 564 TREATMENT PLANT

775.003	LABORATORY SUPPLIES							
	UPDATED SUPPLIES FOR NEW TESTING						2,000	2,000
	STANDARD SUPPLIES						7,000	7,000
	ACCOUNT '775.003' TOTAL						9,000	9,000

930.007	REPAIR & MAINT - PLANT							
	SERVICE BLDG FURNACE 30 YEARS OLD						2,500	2,500
	UNIT HEATER FOR FILTER BLDG						4,500	4,500
	ELECTRICAL SWITCH GEAR CLEAN AND INSPECT						9,500	9,500
	BYPPASS PIPING FOR PUMP FAILURES						6,000	6,000
	REGULAR MAINTENANCE						20,000	20,000
	ACCOUNT '930.007' TOTAL						42,500	42,500

957.000	EDUCATION / TRAINING							
	STAFF TUITION REIMBURSEMENT					3,500	6,000	6,000
	OTHER CLASSES ETC					0	2,000	2,000
	ACCOUNT '957.000' TOTAL					3,500	8,000	8,000

970.000	CAPITAL OUTLAY / EQUIPMENT							
	INSTALL NEW RAG MACHINE BYPASS						165,000	0
	REPLACE MAIN GENERATOR AND SWITCH GEARS						420,000	420,000
	INSTALLLL GRIT ENCLOSURE FOR WINTER WEATHER						193,000	193,000
	ACCOUNT '970.000' TOTAL						778,000	613,000

970.020	CAPITAL OUTLAY LAB EQUIP							
	REPLACE LAB VACUCM PUMP						1,200	1,200
	PHOSPHORUS AND AMMONIA TEST EQUIPMENT UPGRADE AND REPLACEMENT						6,000	6,000
	ACCOUNT '970.020' TOTAL						7,200	7,200

975.000	BUILDINGS /BLDG IMPROVEMENTS							
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BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 02/28/2015

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 02/28/15	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET
	REPLACE OUTSIDE LIGHTING WITH LED FIXTURES						8,500	8,500
	SERVICE BUILDING ROOF AND GUTTERS						8,500	8,500
	UV EQUIPMENT ENCLOSURE						5,000	5,000
	ACCOUNT '975.000' TOTAL						22,000	22,000
980.004	EQUIP /COMPUTER HARDWARE							
	REPLACE 3 DESKTOP COMPUTERS PER IT PLAN						2,700	2,700
Dept 906-DEBT SERVICE								
590-906-991.000	PRINCIPAL	0	155,000	155,000	155,000	155,000	165,000	165,000
590-906-995.000 * *	INTEREST	136,238	126,813	129,813	132,877	132,877	130,437	130,437
590-906-996.000	PAYING AGENT FEES	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Totals for dept 906-DEBT SERVICE		137,238	282,813	285,813	288,877	288,877	296,437	296,437
* NOTES TO BUDGET: DEPARTMENT 906 DEBT SERVICE								
995.000	INTEREST							
INCREASED FOR 7% SEQUESTRATION REDUCTION								
Dept 966-TRANSFERS OUT								
590-966-999.110 * *	TRANS OUT 2015 STREET IMP PROGRAM	0	0	0	0	0	221,655	0
Totals for dept 966-TRANSFERS OUT		0	0	0	0	0	221,655	0
* NOTES TO BUDGET: DEPARTMENT 966 TRANSFERS OUT								
999.110	TRANS OUT 2015 STREET IMP PROGRAM							
	GAY STREET SEWER					0	12,065	0
	GREGORY STREET SEWER					0	44,750	0
	CRANE STREET SEWER					0	38,580	0
	BROOKS STREET SEWER					0	88,000	0
	PARK STREET SEWER					0	38,260	0
	ACCOUNT '999.110' TOTAL						221,655	
Dept 999-TRANS OUT/FUND BAL/RETAIN EARN								
590-999-999.098	ESTIMATED CY RETAINED EARNINGS	0	1,236,398	1,357,807	0	0	0	0
Totals for dept 999-TRANS OUT/FUND BAL/RETAIN EARN		0	1,236,398	1,357,807	0	0	0	0
TOTAL APPROPRIATIONS		2,106,971	3,582,147	3,719,556	1,179,962	2,258,797	2,848,527	2,461,872
NET OF REVENUES/APPROPRIATIONS - FUND 59C		12,453	0	0	333,419	(14,735)	(720,730)	(334,075)
BEGINNING FUND BALANCE		1,507,092	1,519,545	0	0	1,519,545	1,504,810	1,504,810
ENDING FUND BALANCE		1,519,545	1,519,545	0	333,419	1,504,810	784,080	1,170,735

Calculations as of 02/28/2015

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 02/28/15	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET
Fund 591 - WATER FUND								
ESTIMATED REVENUES								
Dept 536-WATER OR SEWER SYSTEMS								
591-536-613.000	F / STAND BY FIRE SERVICE	12,025	12,025	12,025	12,185	12,185	12,185	12,185
591-536-643.000	WATER READINESS TO SERVE CHG	338,841	351,630	351,630	252,027	376,000	375,000	375,000
591-536-644.000	WATER COMMODITY CHARGES	1,493,416	1,633,940	1,633,940	1,011,013	1,543,728	1,595,752	1,595,752
591-536-644.002	PENALTIES	32,876	35,000	35,000	16,026	28,000	30,000	30,000
591-536-644.008	WATER SALES /MISCELLANEOUS	54,263	43,000	43,000	28,330	50,000	50,000	50,000
591-536-647.000	WATER METER SALES - WATER	7,292	3,000	3,000	4,173	5,500	5,500	5,500
591-536-665.000	INVESTMENT INTEREST	539	800	800	229	450	500	500
591-536-671.000	MISCELLANEOUS REVENUES	9,079	5,000	5,000	2,780	5,000	5,000	5,000
591-536-672.004	CAPITAL FEES / CITY	42,000	20,000	159,000	157,200	160,000	50,000	50,000
591-536-683.002	WELLHEAD PROTECTION GRANT	15,755	0	0	0	0	0	0
591-536-684.000	INSURANCE RECOVERIES	6,246	0	0	0	0	0	0
Totals for dept 536-WATER OR SEWER SYSTEMS		2,012,332	2,104,395	2,243,395	1,483,963	2,180,863	2,123,937	2,123,937
Dept 999-TRANS OUT/FUND BAL/RETAIN EARN								
591-999-699.098	PRIOR YEAR RETAINED EARNINGS	0	1,374,564	1,244,694	0	0	0	0
Totals for dept 999-TRANS OUT/FUND BAL/RETAIN EARN		0	1,374,564	1,244,694	0	0	0	0
TOTAL ESTIMATED REVENUES		2,012,332	3,478,959	3,488,089	1,483,963	2,180,863	2,123,937	2,123,937
APPROPRIATIONS								
Dept 290-GENERAL SERVICE ADMINISTRATION								
591-290-702.001	SAL & WAGES ADMINISTRATION	55,842	55,018	55,018	38,888	55,018	55,018	55,018
591-290-714.001	CITY SHARE MED INS RETIREE	14,443	14,000	14,000	9,274	14,200	15,000	15,000
591-290-714.004	ICMA RETIREMENT	1,415	1,415	1,415	980	1,415	1,415	1,415
591-290-717.000	FRINGE BENEFITS	33,828	35,869	35,869	25,238	35,869	42,442	42,442
591-290-727.000	OFFICE SUPPLIES	687	1,000	1,000	503	1,000	1,000	1,000
591-290-730.000	POSTAGE	3,200	3,900	3,900	2,425	3,900	4,000	4,000
591-290-801.000	PROFESSIONAL SERVICES	1,395	4,500	4,500	1,043	5,543	1,000	1,000
591-290-807.000	AUDITOR	6,000	6,000	6,000	6,000	6,000	6,000	6,000
591-290-822.000	COMPUTER SOFTWARE SUPPORT	0	610	610	599	610	700	700
591-290-910.000	INSURANCE	25,080	15,000	15,000	14,660	14,660	15,000	15,000
591-290-956.003	MISC BANK CHARGES	274	250	250	147	250	250	250
Totals for dept 290-GENERAL SERVICE ADMINISTRATION		142,164	137,562	137,562	99,757	138,465	141,825	141,825
Dept 536-WATER OR SEWER SYSTEMS								
591-536-702.000	SAL & WAGES	74,642	85,216	85,216	40,384	80,000	86,244	86,244
591-536-702.001	SAL & WAGES ADMINISTRATION	25,274	28,716	28,716	20,929	28,716	28,716	28,716
591-536-702.002	SAL & WAGES OVERTIME	13,104	18,000	18,000	1,620	15,000	18,000	18,000
591-536-717.000	FRINGE BENEFITS	48,642	75,606	75,606	42,146	60,899	83,126	83,126
591-536-740.004	OPERATING SUPPLIES / TOOLS	1,395	2,000	2,000	955	2,000	2,000	2,000
591-536-775.000 **	MAINTENANCE SUPPLIES	23,863	20,000	20,000	12,101	20,000	24,000	24,000
591-536-801.004 **	ENGINEERING SERVICES	1,232	17,000	17,000	5,183	5,000	35,000	35,000

Calculations as of 02/28/2015

GL NUMBER	DESCRIPTION	2013-14	2014-15	2014-15	2014-15	2014-15	2015-16	2015-16
		ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	THRU 02/28/15	PROJECTED ACTIVITY	REQUESTED BUDGET	RECOMMENDED BUDGET
591-536-804.000	CONTRACTUAL SERVICES	5,533	5,000	5,000	3,394	5,000	5,000	5,000
591-536-850.004 * *	COMMUNICATIONS - MISS DIG	543	250	250	315	1,000	1,000	1,000
591-536-940.003	EQUIPMENT RENTAL - HOURLY	66,576	42,000	42,000	23,992	42,000	50,000	50,000
591-536-957.000	EDUCATION / TRAINING	1,160	2,500	2,500	1,223	2,500	2,500	2,500
591-536-967.013 * *	PROJECT COSTS - MAIN REHAB	0	45,900	45,900	0	55,000	266,000	266,000
591-536-970.000	CAPITAL OUTLAY / EQUIPMENT	0	6,500	6,500	2,686	6,500	0	0
591-536-970.001	WATER METERS	15,074	30,000	30,000	10,114	30,000	50,000	50,000
591-536-980.003	EQUIP / AUTOMATIC READ SYSTEM	626	5,000	5,000	306	5,000	25,000	25,000
591-536-980.005 * *	EQUIP / COMPUTER SOFTWARE	125	1,000	1,000	900	900	2,500	2,500
591-536-999.010	TO / DPS FUND / OVERHEAD	37,271	40,308	40,308	26,872	40,308	43,131	43,131
Totals for dept 536-WATER OR SEWER SYSTEMS		315,060	424,996	424,996	193,120	399,823	722,217	722,217
* NOTES TO BUDGET: DEPARTMENT 536 WATER OR SEWER SYSTEMS								
775.000	MAINTENANCE SUPPLIES							
	ORANGE SAFETY FENCE						750	750
	ADDITIONAL FUNDS FOR REPLACING VALVES						4,000	4,000
	OTHER MAINTENANCE SUPPLIES						19,250	19,250
	ACCOUNT '775.000' TOTAL						24,000	24,000
801.004	ENGINEERING SERVICES							
	RAW WATER LINE CE						35,000	35,000
850.004	COMMUNICATIONS - MISS DIG							
	MISS DIG FEE INCREASE						1,000	1,000
967.013	PROJECT COSTS - MAIN REHAB							
	RAW MAIN UNDER I-96					0	250,000	250,000
	DESIGN ENGINEERING RAW WATER					8,000	0	0
	CONSTRUCITON ENGINEERING RAW WATER					0	16,000	16,000
	PARKING LOT #4 ALLEY WATER MAIN TRANSFER					47,000	0	0
	ACCOUNT '967.013' TOTAL					55,000	266,000	266,000
980.005	EQUIP / COMPUTER SOFTWARE							
	THREE YEAR XC2 SUPPORT TO SAVE						2,500	2,500
Dept 564-TREATMENT PLANT								
591-564-702.000	SAL & WAGES	263,393	268,359	268,359	182,513	268,359	267,256	267,256
591-564-702.002	SAL & WAGES OVERTIME	25,374	25,000	25,000	15,908	25,000	25,000	25,000
591-564-702.008	SAL & WAGES ON-CALL	9,808	10,000	10,000	6,764	10,000	10,000	10,000
591-564-714.099	OPEB COST	91,035	0	0	0	0	0	0
591-564-717.000	FRINGE BENEFITS	150,432	165,149	165,149	114,741	165,149	171,667	171,667
591-564-727.000	OFFICE SUPPLIES	874	1,300	1,300	713	1,300	1,300	1,300
591-564-740.004	OPERATING SUPPLIES / TOOLS	3,078	1,500	1,500	342	1,000	1,000	1,000

Calculations as of 02/28/2015

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 02/28/15	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET
591-564-741.000	UNIFORMS/CLOTHING ALLOWANCE	936	1,000	1,000	411	1,000	1,000	1,000
591-564-741.002	UNIFORMS/CLEANING/ RENTAL	1,050	1,100	1,100	711	1,100	1,100	1,100
591-564-751.000	GASOLINE & DIESEL FUEL	2,415	2,000	2,000	506	2,000	2,000	2,000
591-564-775.000	MAINTENANCE SUPPLIES	4,043	7,000	7,000	3,390	6,500	7,000	7,000
591-564-775.003	LABORATORY SUPPLIES	11,295	11,000	11,000	7,047	11,500	11,500	11,500
591-564-775.004 **	CHEMICALS	33,877	35,000	35,000	48,760	63,000	35,000	35,000
591-564-775.005	MAINTENANCE SUPPLY - LIME	54,049	55,000	55,000	33,258	55,000	58,000	58,000
591-564-801.000 **	PROFESSIONAL SERVICES	9,744	9,000	9,000	7,319	9,000	9,150	9,150
591-564-801.004 **	ENGINEERING SERVICES	11,546	5,000	5,000	0	4,500	10,000	10,000
591-564-804.000 **	CONTRACTUAL SERVICES	2,920	4,000	4,000	790	3,000	4,000	4,000
591-564-804.014	CONTRACT SERV-LAGOON CLEANING	32,681	34,000	34,000	34,603	34,603	38,000	38,000
591-564-822.000	COMPUTER SOFTWARE SUPPORT	714	750	750	125	750	750	750
591-564-840.000 **	DUES & MEMBERSHIPS	332	1,000	1,000	1,003	1,003	1,400	1,400
591-564-840.001 **	REGULATORY FEES	3,059	6,400	6,400	6,548	6,548	3,150	3,150
591-564-850.000	COMMUNICATIONS - TELEPHONES	2,208	2,500	2,500	1,114	2,000	2,000	2,000
591-564-860.000	CONFERENCE /TRANSPORTATION	244	500	500	175	300	500	500
591-564-900.000	PRINTING & PUBLISHING	1,128	2,800	2,800	0	1,300	1,500	1,500
591-564-920.000	UTILITIES - ELECTRICITY	64,333	65,000	65,000	40,572	60,000	65,000	65,000
591-564-920.001	UTILITIES - GAS	7,921	9,000	9,000	6,609	7,500	9,000	9,000
591-564-920.005	UTILITIES / ELEC / WELLS	88,613	100,000	100,000	59,449	90,000	100,000	100,000
591-564-930.008	REPAIR & MAINT - PUMP STATION	30,390	21,000	21,000	4,276	12,000	15,000	15,000
591-564-930.009 **	REPAIR & MAINT - EQUIPMENT	8,207	22,000	22,000	12,457	19,000	12,000	12,000
591-564-931.000	BUILDING MAINTENANCE	2,413	4,000	4,000	620	2,500	3,000	3,000
591-564-940.000	EQUIPMENT RENTAL	5,466	10,234	10,234	4,584	7,200	6,907	6,907
591-564-940.003	EQUIPMENT RENTAL - HOURLY	623	500	500	1,227	2,400	2,200	2,200
591-564-957.000 **	EDUCATION / TRAINING	879	2,000	2,000	2,413	2,413	3,700	3,700
591-564-968.000	DEPRECIATION	474,997	0	0	0	0	0	0
591-564-970.000 **	CAPITAL OUTLAY / EQUIPMENT	5,856	0	31,000	21,396	21,396	231,000	11,000
591-564-980.004 **	EQUIP /COMPUTER HARDWARE	0	1,300	1,300	1,402	1,200	2,400	2,400
591-564-999.010	TO / DPS FUND / OVERHEAD	12,424	13,436	13,436	8,957	13,436	14,377	14,377
591-564-999.080	TRANS OUT HUMAN RESOURCES	5,000	7,800	7,800	5,200	7,800	9,200	9,200
591-564-999.082	TRANS OUT INFORMATION TECH OVERHEAI	12,062	12,092	12,092	8,061	12,092	13,473	13,473
Totals for dept 564-TREATMENT PLANT		1,435,419	917,720	948,720	643,964	932,849	1,149,530	929,530
* NOTES TO BUDGET: DEPARTMENT 564 TREATMENT PLANT								

775.004	CHEMICALS							
	INCREASE IN 14-15 DUE TO SPILL					28,000	0	0
801.000	PROFESSIONAL SERVICES							
	KENNEDY WELL CONTROLS FEE						4,000	4,000
	ALARM DIALER FEE						450	450
	SECURTIY MONITORING						360	360
	LAB TESTING ANNUAL						3,000	3,000
	REAGENT WATER TESTING						300	300
	WELL TESTING AND WATER TESTING						1,040	1,040
	ACCOUNT '801.000' TOTAL						9,150	9,150

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Calculations as of 02/28/2015

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 02/28/15	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET
801.004	ENGINEERING SERVICES							
	POSSIBLE ENGINEERING FOR CO2 MODIFICATION FOR PH REDUCTION						10,000	10,000
804.000	CONTRACTUAL SERVICES							
	FIRE EXTINGUISHER MAINTENANCE						300	300
	LAB SCALE INSPECT/ TEST						400	400
	DI WATER SYSTEM SERVICE						650	650
	CHLORINE MAINTENANCE						2,000	2,000
	PARTS WASHER SERVICE						650	650
	ACCOUNT '804.000' TOTAL						4,000	4,000
840.000	DUES & MEMBERSHIPS							
	AWWA, MRWA, LICENSE RENEWALS						1,400	1,400
840.001	REGULATORY FEES							
	NPDES FEE						150	150
	WATER FEE						3,000	3,000
	ACCOUNT '840.001' TOTAL						3,150	3,150
930.009	REPAIR & MAINT - EQUIPMENT							
	MISC PLANT MAINTENANCE						4,000	4,000
	GROUND AND ELEVATED STORAGE CLEAN AND INSPECT						8,000	8,000
	ACCOUNT '930.009' TOTAL						12,000	12,000
957.000	EDUCATION / TRAINING							
	LICENSE TRADE TRAINING (CEC'S)						2,000	2,000
	KELLER ONLINE SAFETY TRAINING						1,700	1,700
	ACCOUNT '957.000' TOTAL						3,700	3,700
970.000	CAPITAL OUTLAY / EQUIPMENT							
	REPLACE EXISTING CHLORINATION SYSTEM						11,000	11,000
	CONVERT FROM ACID TO CO2 FOR PH REDUCTION						220,000	0
	ACCOUNT '970.000' TOTAL						231,000	11,000
980.004	EQUIP /COMPUTER HARDWARE							
	SCADA ONE AND TWO REPLACEMENT						2,400	2,400
Dept 906-DEBT SERVICE								
591-906-991.000	PRINCIPAL	0	330,000	330,000	0	325,000	325,000	325,000

Calculations as of 02/28/2015

GL NUMBER	DESCRIPTION	2013-14	2014-15	2014-15	2014-15	2014-15	2015-16	2015-16
		ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	THRU 02/28/15	PROJECTED ACTIVITY	REQUESTED BUDGET	RECOMMENDED BUDGET
591-906-995.000	INTEREST	160,003	157,847	157,847	78,574	158,555	150,811	150,811
Totals for dept 906-DEBT SERVICE		160,003	487,847	487,847	78,574	483,555	475,811	475,811
Dept 966-TRANSFERS OUT								
591-966-999.110 * *	TRANS OUT 2015 STREET IMP PROGRAM	0	0	0	0	0	248,204	0
Totals for dept 966-TRANSFERS OUT		0	0	0	0	0	248,204	0
* NOTES TO BUDGET: DEPARTMENT 966 TRANSFERS OUT								
999.110 TRANS OUT 2015 STREET IMP PROGRAM								
	GREGORY STREET WATER						57,750	0
	CRANE STREET WATER						42,820	0
	BROOKS STREET WATER						102,050	0
	PARKS STREET WATER						45,584	0
	ACCOUNT '999.110' TOTAL						248,204	
Dept 999-TRANS OUT/FUND BAL/RETAIN EARN								
591-999-999.098	ESTIMATED CY RETAINED EARNINGS	0	1,510,834	1,488,964	0	0	0	0
Totals for dept 999-TRANS OUT/FUND BAL/RETAIN EARN		0	1,510,834	1,488,964	0	0	0	0
TOTAL APPROPRIATIONS		2,052,646	3,478,959	3,488,089	1,015,415	1,954,692	2,737,587	2,269,383
NET OF REVENUES/APPROPRIATIONS - FUND 591		(40,314)	0	0	468,548	226,171	(613,650)	(145,446)
BEGINNING FUND BALANCE		1,285,008	1,244,694	0	0	1,244,694	1,470,865	1,470,865
ENDING FUND BALANCE		1,244,694	1,244,694	0	468,548	1,470,865	857,215	1,325,419

Calculations as of 02/28/2015

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 02/28/15	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET
Fund 640 - EQUIPMENT POOL FUND								
ESTIMATED REVENUES								
Dept 441-PUBLIC SERVICE DEPARTMENT								
640-441-650.000	VEHICLE SALES	71,922	20,000	20,000	1,721	32,000	15,000	15,000
640-441-665.000	INVESTMENT INTEREST	85	150	150	56	100	100	100
640-441-671.000	MISCELLANEOUS REVENUES	953	500	500	515	515	500	500
640-441-684.000	INSURANCE RECOVERIES	11,184	0	0	0	0	0	0
Totals for dept 441-PUBLIC SERVICE DEPARTMENT		84,144	20,650	20,650	2,292	32,615	15,600	15,600
Dept 966-TRANSFERS OUT								
640-966-699.004	TRANS IN GENERAL FUND	33,095	28,357	28,357	14,377	24,077	24,821	24,821
640-966-699.005	TRANS IN WATER FUND	77,832	52,734	52,734	29,803	51,600	59,107	59,107
640-966-699.006	TRANS IN SEWER FUND	47,767	54,192	54,192	34,765	54,192	57,195	57,195
640-966-699.008	TRANS IN GF/ CITY HALL	7,782	6,806	6,806	8,629	9,806	9,293	9,293
640-966-699.009	TRANS IN GF / CEMETERY	41,853	47,548	47,548	24,262	36,688	40,335	40,335
640-966-699.010	TRANS IN GF / POLICE DEPT	128,496	128,304	128,304	87,352	131,028	140,298	140,298
640-966-699.012	TRANS IN GF / PARKS & REC	37,595	31,797	31,797	20,221	31,797	34,668	34,668
640-966-699.016	TRANS IN DEPT PUBLIC SERVICE	14,398	16,440	16,440	2,289	3,700	15,054	15,054
640-966-699.017	TRANS IN MAJOR STREETS	57,814	36,112	36,112	30,161	36,642	38,791	38,791
640-966-699.018	TRANS IN LOCAL STREETS	84,155	45,300	45,300	47,539	52,200	54,100	54,100
640-966-699.020	TRANS IN RUBBISH & BRUSH	43,088	37,200	37,200	41,900	51,000	43,000	43,000
640-966-699.026	TRANS IN GF CODE ENFORCEMENT	2,400	2,400	2,400	1,800	2,400	1,800	1,800
640-966-699.028	TRANS IN GF / FORESTRY CONS	9,021	8,500	8,500	2,874	5,500	6,500	6,500
640-966-699.031	TRANS IN GF/NEIGHBORHOOD PARK	8,344	9,973	9,973	6,115	9,973	10,731	10,731
640-966-699.045	TRANS IN DDA	20,293	15,344	15,344	8,445	15,344	15,400	15,400
640-966-699.048	TRANS IN LUCY ROAD	0	200	200	0	0	0	0
640-966-699.050	TRANSFER IN CONSTRUCTION	1,257	0	0	0	0	0	0
640-966-699.107	TRANS IN GF/ACT 99 LOAN	0	0	0	0	42,293	41,188	41,188
Totals for dept 966-TRANSFERS OUT		615,190	521,207	521,207	360,532	558,240	592,281	592,281
Dept 999-TRANS OUT/FUND BAL/RETAIN EARN								
640-999-699.098	PRIOR YEAR RETAINED EARNINGS	0	781,444	838,208	0	0	0	0
Totals for dept 999-TRANS OUT/FUND BAL/RETAIN EARN		0	781,444	838,208	0	0	0	0
TOTAL ESTIMATED REVENUES		699,334	1,323,301	1,380,065	362,824	590,855	607,881	607,881
APPROPRIATIONS								
Dept 441-PUBLIC SERVICE DEPARTMENT								
640-441-702.000	SAL & WAGES	64,304	66,832	66,832	43,137	62,000	63,491	63,491
640-441-702.001	SAL & WAGES ADMINISTRATION	8,634	22,407	22,407	6,079	22,407	22,407	22,407
640-441-702.002	SAL & WAGES OVERTIME	411	150	150	118	150	150	150
640-441-717.000	FRINGE BENEFITS	46,438	56,057	56,057	39,585	53,268	62,212	62,212
640-441-730.000	POSTAGE	0	0	0	13	25	0	0
640-441-740.004	OPERATING SUPPLIES / TOOLS	1,058	1,500	1,500	173	1,500	1,500	1,500
640-441-741.002	UNIFORMS/CLEANING/ RENTAL	498	400	400	263	500	500	500

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BUDGET REPORT FOR CITY OF HOWELL

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GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 02/28/15	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET
640-441-751.000	GASOLINE & DIESEL FUEL	123,722	115,000	115,000	55,262	105,000	115,000	115,000
640-441-751.001	VEHICLE OIL & VARIOUS SUPPLIES	4,381	6,500	6,500	2,151	6,000	6,000	6,000
640-441-775.000	MAINTENANCE SUPPLIES	25,398	22,000	22,000	16,830	25,000	25,000	25,000
640-441-775.002	MAINTENANCE SUPPLIES - TIRES	6,698	8,000	8,000	3,214	8,000	8,000	8,000
640-441-822.000	COMPUTER SOFTWARE SUPPORT	1,812	2,000	2,000	1,812	1,812	2,000	2,000
640-441-850.000	COMMUNICATIONS - TELEPHONES	1,955	2,800	2,800	1,000	1,800	1,800	1,800
640-441-860.000	CONFERENCE /TRANSPORTATION	0	100	100	0	100	100	100
640-441-910.000	INSURANCE	39,006	25,000	25,000	22,797	22,797	23,000	23,000
640-441-920.000	UTILITIES - ELECTRICITY	3,496	3,800	3,800	2,184	3,600	3,800	3,800
640-441-920.001	UTILITIES - GAS	4,284	4,000	4,000	2,874	4,000	4,000	4,000
640-441-920.002	UTILITIES - WAT / SEW	2,134	2,400	2,400	1,593	2,200	2,400	2,400
640-441-930.006	REPAIR & MAINT. VEHICLES	26,937	26,000	26,000	25,555	27,000	27,000	27,000
640-441-931.000	BUILDING MAINTENANCE	493	500	500	14	500	500	500
640-441-957.000	EDUCATION / TRAINING	0	200	200	0	0	200	200
640-441-968.000	DEPRECIATION	192,618	0	0	0	0	0	0
640-441-977.000 **	EQUIPMENT SHOP	959	0	0	0	0	18,650	18,650
640-441-981.000 **	VEHICLES - POLICE	0	84,000	84,000	81,654	81,654	83,000	83,000
640-441-981.001 **	DUMP TRUCK	0	400,000	400,000	239,863	400,000	160,000	160,000
640-441-981.002 **	VEHICLES - OTHER	74	90,200	90,200	0	90,200	179,000	179,000
640-441-981.003	VEHICLES ACCESSORIES	1,244	500	500	0	200	500	500
640-441-999.082	TRANS OUT INFORMATION TECH OVERHEAI	13,002	20,988	20,988	13,992	20,988	21,172	21,172
Totals for dept 441-PUBLIC SERVICE DEPARTMENT		569,556	961,334	961,334	560,163	940,701	831,382	831,382

* NOTES TO BUDGET: DEPARTMENT 441 PUBLIC SERVICE DEPARTMENT

977.000	EQUIPMENT SHOP							
	NEW ARC WELDER						650	650
	MANLIFT						18,000	18,000
	ACCOUNT '977.000' TOTAL						18,650	18,650
981.000	VEHICLES - POLICE							
	UNIT 313 AND 315 MARKED PATROL UNITS, INCLCUDING SETUF						59,000	59,000
	UNIT 302 UNMARKED PATROL UNIT, INCLUDING SETUP						24,000	24,000
	ACCOUNT '981.000' TOTAL						83,000	83,000
981.001	DUMP TRUCK							
	UNITS 10 AND 15 1 TON DUMP WITH PLOW AND SALT						110,000	110,000
	UNIT 21 - 1 TON WITH DUMP BODY						50,000	50,000
	ACCOUNT '981.001' TOTAL						160,000	160,000
981.002	VEHICLES - OTHER							
	UNIT 47 F 250 WITH PLOW						28,000	28,000
	UNIT 34 MAN LIFT TRUCK						70,000	70,000
	LEAF VAC ODB FOR HOOK LIFT						25,000	25,000
	UNIT 14 WITH LIFT GATE AND V-PLOW						35,000	35,000

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GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 02/28/15	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET
	3 EA 54" MOWERS						21,000	21,000
	ACCOUNT '981.002' TOTAL						179,000	179,000
Dept 906-DEBT SERVICE								
640-906-991.000 * *	PRINCIPAL	0	0	0	0	25,000	25,000	25,000
640-906-995.000	INTEREST	0	0	0	0	17,293	16,188	16,188
Totals for dept 906-DEBT SERVICE		0	0	0	0	42,293	41,188	41,188
* NOTES TO BUDGET: DEPARTMENT 906 DEBT SERVICE								
991.000	PRINCIPAL							
HIGHLAND HOWELL FINANCING								
Dept 966-TRANSFERS OUT								
640-966-999.010	TO / DPS FUND / OVERHEAD	12,424	13,436	13,436	8,957	13,436	14,377	14,377
Totals for dept 966-TRANSFERS OUT		12,424	13,436	13,436	8,957	13,436	14,377	14,377
Dept 999-TRANS OUT/FUND BAL/RETAIN EARN								
640-999-999.098	ESTIMATED CY RETAINED EARNINGS	0	348,531	405,295	0	0	0	0
Totals for dept 999-TRANS OUT/FUND BAL/RETAIN EARN		0	348,531	405,295	0	0	0	0
TOTAL APPROPRIATIONS		581,980	1,323,301	1,380,065	569,120	996,430	886,947	886,947
NET OF REVENUES/APPROPRIATIONS - FUND 64C		117,354	0	0	(206,296)	(405,575)	(279,066)	(279,066)
BEGINNING FUND BALANCE		720,854	838,208	0	0	838,208	432,633	432,633
ENDING FUND BALANCE		838,208	838,208	0	(206,296)	432,633	153,567	153,567

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GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 02/28/15	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET
Fund 641 - DEPARTMENT PUBLIC SERVICES								
ESTIMATED REVENUES								
Dept 441-PUBLIC SERVICE DEPARTMENT								
641-441-641.000	CONTRACT SERVICES REVENUES	2,436	3,500	3,500	6,015	7,500	4,000	4,000
641-441-671.000	MISCELLANEOUS REVENUES	1,526	500	500	835	835	500	500
641-441-676.003	MARION TWP EXP REIMBURSEMENT	6,110	5,000	5,000	4,048	6,000	5,000	5,000
641-441-684.000	INSURANCE RECOVERIES	2,776	0	0	0	0	0	0
641-441-684.001	WORKERS COMP/DISABILITY REFUND	13,227	0	0	25,372	31,004	0	0
Totals for dept 441-PUBLIC SERVICE DEPARTMENT		26,075	9,000	9,000	36,270	45,339	9,500	9,500
Dept 966-TRANSFERS OUT								
641-966-699.004	TRANS IN GENERAL FUND	39,756	42,996	42,996	28,664	42,996	46,007	46,007
641-966-699.005	TRANS IN WATER FUND	49,695	53,744	53,744	35,829	53,744	57,508	57,508
641-966-699.006	TRANS IN SEWER FUND	49,695	53,744	53,744	35,829	53,744	57,508	57,508
641-966-699.008	TRANS IN GF/ CITY HALL	9,939	10,749	10,749	7,166	10,749	11,502	11,502
641-966-699.010	TRANS IN GF / POLICE DEPT	2,485	2,687	2,687	1,791	2,687	2,875	2,875
641-966-699.015	TRANS IN EQUIPMENT POOL FUND	12,424	13,436	13,436	8,957	13,436	14,377	14,377
641-966-699.017	TRANS IN MAJOR STREETS	29,817	32,247	32,247	21,498	32,247	34,505	34,505
641-966-699.018	TRANS IN LOCAL STREETS	29,817	32,247	32,247	21,498	32,247	34,505	34,505
641-966-699.020	TRANS IN RUBBISH & BRUSH	24,848	26,872	26,872	17,915	26,872	28,754	28,754
Totals for dept 966-TRANSFERS OUT		248,476	268,722	268,722	179,147	268,722	287,541	287,541
Dept 999-TRANS OUT/FUND BAL/RETAIN EARN								
641-999-699.098	PRIOR YEAR RETAINED EARNINGS	0	309,011	310,444	0	0	0	0
Totals for dept 999-TRANS OUT/FUND BAL/RETAIN EARN		0	309,011	310,444	0	0	0	0
TOTAL ESTIMATED REVENUES		274,551	586,733	588,166	215,417	314,061	297,041	297,041
APPROPRIATIONS								
Dept 441-PUBLIC SERVICE DEPARTMENT								
641-441-702.008	SAL & WAGES ON-CALL	12,714	12,500	12,500	9,397	13,000	13,500	13,500
641-441-703.000	SAL & WAGES - WC / DISABILITY	22,781	12,000	12,000	32,684	32,684	0	0
641-441-703.001	SAL & WAGES - LEAVE DAYS	88,652	75,796	75,796	58,380	88,000	75,796	75,796
641-441-703.002	SALARY & WAGES - COMP TIME	3,350	3,500	3,500	1,903	3,500	3,500	3,500
641-441-714.001	CITY SHARE MED INS RETIREE	19,873	22,000	22,000	13,723	20,000	22,000	22,000
641-441-717.000	FRINGE BENEFITS	75,067	48,986	48,986	56,729	72,181	57,141	57,141
641-441-727.000	OFFICE SUPPLIES	1,551	2,500	2,500	1,414	2,500	2,500	2,500
641-441-730.000	POSTAGE	696	750	750	228	750	750	750
641-441-740.004	OPER SUPPLIES/TOOLS	31	0	0	304	300	500	500
641-441-740.020 * *	OPER SUPP/FURNITURE	181	1,000	1,000	0	700	2,500	2,500
641-441-740.026 * *	OPER SUPP/SAFETY EQUIPMENT	872	2,000	2,000	601	2,000	3,500	3,500
641-441-741.000	UNIFORMS/CLOTHING ALLOWANCE	2,426	3,000	3,000	820	3,000	3,000	3,000
641-441-741.002	UNIFORMS/CLEANING/ RENTAL	3,466	3,800	3,800	2,475	3,800	3,600	3,600
641-441-775.000	MAINTENANCE SUPPLIES	576	1,400	1,400	1,386	1,400	1,400	1,400
641-441-801.000 * *	PROFESSIONAL SERVICES	1,182	8,000	8,000	500	5,000	4,000	4,000

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GL NUMBER	DESCRIPTION	2013-14	2014-15	2014-15	2014-15	2014-15	2015-16	2015-16
		ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 02/28/15	PROJECTED ACTIVITY	REQUESTED BUDGET	RECOMMENDED BUDGET
641-441-804.001	CONTRACT SERV - JANITOR	8,962	9,800	9,800	5,975	9,000	9,500	9,500
641-441-822.000 **	COMPUTER SOFTWARE SUPPORT	0	500	500	0	500	3,000	3,000
641-441-840.000	DUES & MEMBERSHIPS	384	650	650	379	600	400	400
641-441-850.000	COMMUNICATIONS - TELEPHONES	4,714	4,000	4,000	3,319	5,000	5,500	5,500
641-441-850.008	COMMUNICATIONS - INTERNET	383	450	450	0	0	0	0
641-441-860.000	CONFERENCE /TRANSPORTATION	317	1,000	1,000	44	500	1,000	1,000
641-441-900.000	PRINTING & PUBLISHING	403	750	750	0	500	500	500
641-441-910.000	INSURANCE	11,148	7,000	7,000	6,516	6,516	7,000	7,000
641-441-920.000	UTILITIES - ELECTRICITY	3,064	3,500	3,500	1,905	3,000	3,500	3,500
641-441-920.001	UTILITIES - GAS	7,925	9,000	9,000	6,967	7,500	9,000	9,000
641-441-920.002	UTILITIES - WAT / SEW	739	900	900	516	800	900	900
641-441-920.003	UTILITIES - RUBBISH	3,544	4,000	4,000	2,368	3,800	4,000	4,000
641-441-930.005	OFFICE EQUIPMENT MAINTENANCE	294	400	400	128	400	500	500
641-441-931.000	BUILDING MAINTENANCE	16,116	15,000	15,000	1,965	15,000	15,000	15,000
641-441-940.000	EQUIPMENT RENTAL	12,019	14,440	14,440	1,086	1,700	13,054	13,054
641-441-956.000	MISCELLANEOUS	317	100	100	25	100	100	100
641-441-957.000 **	EDUCATION / TRAINING	3,120	2,500	2,500	4,849	4,900	5,500	5,500
641-441-968.000	DEPRECIATION	11,822	0	0	0	0	0	0
641-441-970.000 **	CAPITAL OUTLAY / EQUIPMENT	534	0	0	0	0	5,000	5,000
641-441-975.000 **	BUILDINGS /BLDG IMPROVEMENTS	0	166,000	166,000	9,994	95,000	75,000	75,000
641-441-980.000 **	OFFICE EQUIPMENT	0	0	0	0	0	8,000	8,000
641-441-980.004 **	EQUIP /COMPUTER HARDWARE	1,258	3,500	3,500	2,466	3,500	2,700	2,700
641-441-980.005	EQUIP /COMPUTER SOFTWARE	803	1,000	1,000	1,482	1,000	1,500	1,500
641-441-999.080	TRANS OUT HUMAN RESOURCES	5,000	14,600	14,600	9,733	14,600	18,400	18,400
Totals for dept 441-PUBLIC SERVICE DEPARTMENT		326,284	456,322	456,322	240,261	422,731	382,741	382,741
* NOTES TO BUDGET: DEPARTMENT 441 PUBLIC SERVICE DEPARTMENT								
740.020	OPER SUPP/FURNITURE							
	WAITING AREA FURNITURE, SHELVES						2,500	2,500
740.026	OPER SUPP/SAFETY EQUIPMENT							
	MEET NEW ANSI STANDARDS FOR REFLECTIVITY						1,500	1,500
	OTHER SAFETY EQUIPMENT						2,000	2,000
	ACCOUNT '740.026' TOTAL						3,500	3,500
801.000	PROFESSIONAL SERVICES							
	SAFETY TRAINING PROGRAMS J KELLAR/ RECORDS						4,000	4,000
822.000	COMPUTER SOFTWARE SUPPORT							
	NEW SAFETY TRAINING SOFTWARE						3,000	3,000
957.000	EDUCATION / TRAINING							
	ONLINE TRAINING CREDITS						3,500	3,500

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	OTHER CLASSES						2,000	2,000
	ACCOUNT '957.000' TOTAL						5,500	5,500
970.000	CAPITAL OUTLAY / EQUIPMENT							
	REPLACE STEAM GENERATOR TO BE USED BY VARIOUS DEPT						5,000	5,000
975.000	BUILDINGS /BLDG IMPROVEMENTS							
	ROOF AT DPS MAIN BUILDING						75,000	75,000
980.000	OFFICE EQUIPMENT							
	PRINTER/PLOTTER/SCANNER COMBO						8,000	8,000
980.004	EQUIP /COMPUTER HARDWARE							
	3 EA WORK STATIONS XC2 WATER, GROUP LEADERS						2,700	2,700
Dept 442-CONTRACT SERVICES								
641-442-702.000	SAL & WAGES	1,918	2,500	2,500	2,002	2,500	2,500	2,500
641-442-702.002	SAL & WAGES OVERTIME	34	100	100	0	50	100	100
641-442-717.000	FRINGE BENEFITS	63	500	500	150	300	500	500
641-442-775.000	MAINTENANCE SUPPLIES	405	100	100	89	100	100	100
641-442-940.003	EQUIPMENT RENTAL - HOURLY	2,379	2,000	2,000	1,203	2,000	2,000	2,000
	Totals for dept 442-CONTRACT SERVICES	4,799	5,200	5,200	3,444	4,950	5,200	5,200
Dept 999-TRANS OUT/FUND BAL/RETAIN EARN								
641-999-999.098	ESTIMATED CY RETAINED EARNINGS	0	125,211	126,644	0	0	0	0
	Totals for dept 999-TRANS OUT/FUND BAL/RETAIN EARN	0	125,211	126,644	0	0	0	0
TOTAL APPROPRIATIONS		331,083	586,733	588,166	243,705	427,681	387,941	387,941
NET OF REVENUES/APPROPRIATIONS - FUND 641		(56,532)	0	0	(28,288)	(113,620)	(90,900)	(90,900)
BEGINNING FUND BALANCE		366,976	310,444	0	0	310,444	196,824	196,824
ENDING FUND BALANCE		310,444	310,444	0	(28,288)	196,824	105,924	105,924

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BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 02/28/2015

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 02/28/15	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET
Fund 711 - CEMETERY PERPETUAL CARE FUND								
ESTIMATED REVENUES								
Dept 000-GENERAL								
711-000-646.000	CEMETERY LOT SALES	21,550	14,000	14,000	17,950	24,000	24,000	24,000
711-000-665.000	INVESTMENT INTEREST	246	500	500	96	300	500	500
Totals for dept 000-GENERAL		21,796	14,500	14,500	18,046	24,300	24,500	24,500
Dept 999-TRANS OUT/FUND BAL/RETAIN EARN								
711-999-699.099	PRIOR YEAR - FUND BALANCE	0	500,666	516,043	0	0	0	0
Totals for dept 999-TRANS OUT/FUND BAL/RETAIN EARN		0	500,666	516,043	0	0	0	0
TOTAL ESTIMATED REVENUES		21,796	515,166	530,543	18,046	24,300	24,500	24,500
APPROPRIATIONS								
Dept 966-TRANSFERS OUT								
711-966-999.013	TRANS OUT / GENERAL FUND	6,119	110,000	124,000	14,325	109,325	141,500	119,500
Totals for dept 966-TRANSFERS OUT		6,119	110,000	124,000	14,325	109,325	141,500	119,500
Dept 999-TRANS OUT/FUND BAL/RETAIN EARN								
711-999-999.099	ESTIMATED CY FUND BALANCE	0	405,166	406,543	0	0	0	0
Totals for dept 999-TRANS OUT/FUND BAL/RETAIN EARN		0	405,166	406,543	0	0	0	0
TOTAL APPROPRIATIONS		6,119	515,166	530,543	14,325	109,325	141,500	119,500
NET OF REVENUES/APPROPRIATIONS - FUND 711		15,677	0	0	3,721	(85,025)	(117,000)	(95,000)
BEGINNING FUND BALANCE		500,366	516,043	516,043	516,043	516,043	431,018	431,018
ENDING FUND BALANCE		516,043	516,043	516,043	519,764	431,018	314,018	336,018

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BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 02/28/2015

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 02/28/15	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET
Fund 736 - PUBLIC EMPLOYEE HEALTH CARE								
ESTIMATED REVENUES								
Dept 000-GENERAL								
736-000-665.000	INVESTMENT INTEREST	71	75	75	85	0	0	0
Totals for dept 000-GENERAL		71	75	75	85	0	0	0
Dept 999-TRANS OUT/FUND BAL/RETAIN EARN								
736-999-699.099	PRIOR YEAR - FUND BALANCE	0	132,694	132,694	0	0	0	0
Totals for dept 999-TRANS OUT/FUND BAL/RETAIN EARN		0	132,694	132,694	0	0	0	0
TOTAL ESTIMATED REVENUES		71	132,769	132,769	85	0	0	0
APPROPRIATIONS								
Dept 999-TRANS OUT/FUND BAL/RETAIN EARN								
736-999-999.099	ESTIMATED CY FUND BALANCE	0	132,769	132,769	0	0	0	0
Totals for dept 999-TRANS OUT/FUND BAL/RETAIN EARN		0	132,769	132,769	0	0	0	0
TOTAL APPROPRIATIONS		0	132,769	132,769	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 736		71	0	0	85	0	0	0
BEGINNING FUND BALANCE		132,644	132,716	132,716	132,716	132,716	132,716	132,716
ENDING FUND BALANCE		132,715	132,716	132,716	132,801	132,716	132,716	132,716