

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 04/30/2015

GL NUMBER	DESCRIPTION	2013-14	2014-15	2014-15	2014-15	2014-15	2015-16	2015-16	2015-16
		ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 04/30/15	PROJECTED ACTIVITY	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED 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	3,350,000	4,476,064	4,671,022	4,671,022	4,671,022
101-000-404.100	PPT REIMBURSEMENT	0	0	0	0	0	0	4,000	4,000
101-000-405.000	PILOT/ PYMT LIEU TAXES	17,260	17,000	17,000	17,429	17,429	17,500	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	7,000
101-000-434.000	MOBILE HOME TAX	1,927	2,000	2,000	1,226	2,000	2,000	2,000	2,000
101-000-445.000	PENALTY & INTEREST	17,807	10,000	10,000	10,742	18,480	10,000	10,000	10,000
101-000-447.000	PROPERTY TAX ADMIN. FEE	91,023	100,000	100,000	85,779	90,008	90,000	90,000	90,000
101-000-451.000	PEDDLER & SOLICITOR LICENSE	3,025	1,000	1,000	675	1,000	750	750	750
101-000-460.000	CABLE TV FRANCHISE FEE	141,743	145,000	145,000	104,715	145,000	145,000	145,000	145,000
101-000-477.001	ANNL SIDEWALK-RES PROGRAM	9,845	9,000	9,000	5,838	6,000	15,000	5,000	5,000
101-000-477.002	SPECIAL USE-REZONING-LOT SPL	2,750	3,000	3,000	4,000	3,000	3,000	3,000	3,000
101-000-575.000	REVENUE SHARING	808,915	830,570	824,570	553,036	830,311	853,022	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	6,000
101-000-608.000	SUMMER SCHOOL BILLING FEE	9,966	11,000	11,000	0	10,000	10,000	10,000	10,000
101-000-627.000	COPIES	767	600	600	842	800	700	700	700
101-000-634.000	CEMETERY GRAVE OPENINGS	43,050	45,000	45,000	37,275	42,000	42,000	42,000	42,000
101-000-634.001	CEMETERY MARKER FOUNDATION	7,787	9,000	9,000	5,191	7,200	7,000	7,000	7,000
101-000-634.002	CEMETERY ENGRAVING	2,000	1,000	1,000	1,500	2,000	2,500	2,500	2,500
101-000-646.000	CEMETERY LOT SALES	21,550	14,000	24,000	18,750	24,000	24,000	24,000	24,000
101-000-648.005	NEIGHBORHOOD TREE PROG SALES	1,613	1,500	1,500	1,028	800	1,500	1,500	1,500
101-000-665.000	INVESTMENT INTEREST	460	3,500	3,500	980	1,500	3,000	3,000	3,000
101-000-665.001	TAX ROLL INV. INTEREST	0	5,000	5,000	0	0	0	0	0
101-000-667.000	RENTAL INCOME	101,356	101,000	101,000	92,846	101,286	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	16,000
101-000-668.000	GAS STORAGE - LEASE	1,314	1,315	1,315	1,107	1,315	1,315	1,315	1,315
101-000-671.000	MISCELLANEOUS REVENUES	14,541	15,000	15,000	15,165	14,328	10,000	10,000	10,000
101-000-671.001	CASH OVER/UNDER	(80)	0	0	1	0	0	0	0
101-000-671.003	RENTAL REGISTRATION FEE	650	200	200	1,025	900	800	800	800
101-000-677.012 * *	STATE ELECTION REIMBURSEMENT	0	0	0	0	3,500	4,000	4,000	4,000
101-000-677.013	LIBRARY MILLAGE ELECTION REIMB	1,085	0	0	0	0	0	0	0
101-000-677.014	IT SHARED SERVICES - BRIGHTON	55,000	70,000	70,000	45,833	55,000	55,000	60,000	60,000
101-000-684.000	INSURANCE RECOVERIES	32,618	0	0	0	0	0	0	0
101-000-684.001	WORKERS COMP/DISABILITY REFUND	5,431	0	0	6,929	6,929	0	0	0
101-000-699.002	DDA ADMIN REIMBURSEMENT	26,341	26,404	26,404	24,683	26,118	25,847	25,847	25,847
Totals for dept 000-GENERAL		5,862,881	5,936,431	5,940,431	4,423,249	5,923,968	6,125,242	6,124,242	6,124,242

* NOTES TO BUDGET: DEPARTMENT 000 GENERAL

677.012	STATE ELECTION REIMBURSEMENT						4,000	4,000	4,000
---------	------------------------------	--	--	--	--	--	-------	-------	-------

	PRESIDENTIAL PRIMARY								
--	----------------------	--	--	--	--	--	--	--	--

Dept 301-POLICE DEPARTMENT

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 04/30/2015

GL NUMBER	DESCRIPTION	2013-14	2014-15	2014-15	2014-15	2014-15	2015-16	2015-16	2015-16
		ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 04/30/15	PROJECTED ACTIVITY	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
101-301-477.000	BUILDING PERMITS	71,346	70,000	230,000	183,755	230,000	80,000	80,000	80,000
101-301-544.000	LAWNET GRANT	29,921	22,985	22,985	22,492	22,985	16,112	16,112	16,112
101-301-544.002	RAP GRANT	3,250	0	0	0	7,200	0	0	0
101-301-545.000	LIQUOR LICENSES	7,188	8,000	8,000	7,272	7,300	7,300	7,300	7,300
101-301-607.001	PLAN REVIEW FEES	966	0	0	0	1,123	0	0	0
101-301-610.000	RESTITUTION	2,732	1,000	1,000	772	1,000	1,000	1,000	1,000
101-301-627.000	POLICE COPIES	688	700	700	785	700	700	700	700
101-301-627.001	ACCIDENT RPRT/COPIES-POLICE	1,726	1,500	1,500	1,260	1,300	1,000	1,000	1,000
101-301-633.000	ORDINANCE VIOLATION	10,525	2,500	5,000	3,200	5,200	5,000	5,000	5,000
101-301-657.000	UNIFORM TRAFFIC CODE FINES	41,483	40,000	40,000	38,092	40,000	40,000	40,000	40,000
101-301-657.001	NON-UNIFORM TRAFFIC CODE FINES	12,630	10,000	10,000	9,540	10,000	10,000	10,000	10,000
101-301-657.002	PBT FEES	260	500	500	350	500	500	500	500
101-301-675.006	DONATIONS/POLICE DEPARTMENT	70	300	300	52	27	150	150	150
101-301-677.000	CROSSING GUARD/HW SCH REIMB	5,280	5,650	5,650	0	5,650	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	0
Totals for dept 301-POLICE DEPARTMENT		229,969	207,135	325,635	267,570	332,985	167,412	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	16,000
101-751-651.002	PARK PAVILION RENTAL FEE	8,280	10,000	10,000	4,672	6,672	7,000	7,000	7,000
101-751-675.014	DONATIONS / SKATE PARK	52	0	0	34	35	50	50	50
Totals for dept 751-RECREATION / PARKS DEPARTMENT		25,837	25,000	25,000	16,736	24,707	23,050	23,050	23,050

Dept 966-TRANSFERS IN/OUT

101-966-699.021	TRANS IN / HUMAN RESOURCES	15,000	31,000	31,000	25,833	31,000	37,400	37,400	37,400
101-966-699.022	TRANS IN/ INFORMATION TECH	39,137	44,370	44,370	41,142	49,370	53,892	53,892	53,892
101-966-699.039	TRANS IN / RESERVE FUND	50,000	0	0	0	0	0	0	0
101-966-699.040	TRANS IN/DRUG FORFEITURE	52,150	0	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	119,500
101-966-699.071	TRANS IN PARKS & REC FUND	13,358	13,149	13,149	7,500	10,000	10,000	10,000	10,000
Totals for dept 966-TRANSFERS IN/OUT		175,764	198,519	212,519	88,800	199,695	242,792	220,792	220,792

* NOTES TO BUDGET: DEPARTMENT 966 TRANSFERS IN/OUT

699.063 TRANS IN GF/CEMETERY PERPETUAL

						14,325	0	0	0
	SEAL CRACKS					20,000	0	0	0
	ENGINEERING FOR REPAIRS					75,000	0	0	0
	FISH BECK MAUSOLEUM REPAIRS					0	85,000	15,000	15,000
	PROJECT COSTS IN FUND 276					0	56,500	6,500	6,500
	PROJECT COSTS IN FUND 284					0	0	98,000	98,000
	BUILDING MAINT FOR LAKEVIEW ACCOUNT '699.063' TOTAL					109,325	141,500	119,500	119,500

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 04/30/2015

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 04/30/15	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET	2015-16 APPROVED BUDGET
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	1,484,871
Totals for dept 999-TRANS OUT/FUND BAL/RETAIN EARN		0	1,567,856	1,563,621	0	0	0	0	1,484,871
TOTAL ESTIMATED REVENUES		6,294,451	7,934,941	8,067,206	4,796,355	6,481,355	6,558,496	6,535,496	8,020,367
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	12,668
101-101-717.000	FRINGE BENEFITS	888	1,000	1,000	534	1,000	1,000	1,000	1,000
101-101-727.000	OFFICE SUPPLIES	760	750	750	329	750	750	750	750
101-101-730.000	POSTAGE	75	50	50	62	100	100	100	100
101-101-840.000	DUES & MEMBERSHIPS	6,639	6,700	6,700	6,714	6,714	6,800	6,800	6,800
101-101-860.000	CONFERENCE /TRANSPORTATION	1,390	3,000	3,000	1,953	2,000	3,000	3,000	3,000
101-101-900.000	PRINTING & PUBLISHING	2,511	2,500	2,500	1,962	2,500	2,600	2,600	2,600
101-101-956.000	MISCELLANEOUS	689	400	400	373	500	600	600	600
Totals for dept 101-MAYOR & COUNCIL		24,042	27,068	27,068	18,328	24,064	27,518	27,518	27,518
Dept 172-CITY MANAGER									
101-172-702.000	SAL & WAGES	102,402	107,003	107,003	91,275	107,003	107,003	107,003	107,003
101-172-714.004	ICMA RETIREMENT	12,222	11,322	11,322	10,330	12,222	12,222	12,222	12,222
101-172-714.007	CITY MANAGER CAR ALLOWANCE	6,000	6,000	6,000	5,000	6,000	6,000	6,000	6,000
101-172-717.000	FRINGE BENEFITS	34,881	32,268	32,268	30,863	37,392	43,227	43,227	43,227
101-172-727.000	OFFICE SUPPLIES	3,768	2,700	2,700	2,279	3,000	3,000	3,000	3,000
101-172-730.000	POSTAGE	490	300	300	184	300	300	300	300
101-172-801.000	PROFESSIONAL SERVICES	4,408	0	0	0	0	0	0	0
101-172-840.000	DUES & MEMBERSHIPS	1,133	1,353	1,353	1,103	1,353	1,360	1,360	1,360
101-172-850.000	COMMUNICATIONS - TELEPHONES	1,002	650	650	528	635	650	650	650
101-172-860.000	CONFERENCE /TRANSPORTATION	1,717	2,500	2,500	2,253	2,500	3,500	3,500	3,500
101-172-970.000	CAPITAL OUTLAY / EQUIPMENT	0	0	4,500	4,471	4,471	0	0	0
101-172-980.004	EQUIP /COMPUTER HARDWARE	0	1,300	1,300	1,332	1,332	0	0	0
Totals for dept 172-CITY MANAGER		168,023	165,396	169,896	149,618	176,208	177,262	177,262	177,262
Dept 191-FINANCE									
101-191-702.000	SAL & WAGES	185,949	185,746	185,746	161,464	185,746	185,746	185,746	185,746
101-191-702.002	SAL & WAGES OVERTIME	220	250	250	220	200	200	200	200
101-191-714.001	CITY SHARE MED INS RETIREE	10,483	7,644	7,644	7,240	9,084	10,000	10,000	10,000
101-191-717.000	FRINGE BENEFITS	106,017	111,756	116,756	99,206	110,173	121,161	121,161	121,161
101-191-727.000	OFFICE SUPPLIES	4,571	6,000	6,000	3,707	6,000	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	7,200
101-191-740.019	OPER SUPP/SMALL EQUIPMENT	160	0	0	0	0	0	0	0
101-191-801.000	PROFESSIONAL SERVICES	1,162	51,000	3,000	935	5,000	1,000	1,000	1,000
101-191-807.000	AUDITOR	21,650	22,000	19,000	17,486	17,486	18,000	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	6,600
101-191-840.000	DUES & MEMBERSHIPS	595	600	600	630	630	650	650	650
101-191-860.000 * *	CONFERENCE /TRANSPORTATION	269	500	500	1,641	2,000	2,000	2,000	2,000

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 04/30/2015

GL NUMBER	DESCRIPTION	2013-14	2014-15	2014-15	2014-15	2014-15	2015-16	2015-16	2015-16
		ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	THRU 04/30/15	PROJECTED ACTIVITY	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
101-191-900.004	PRINTING BUDGET	860	1,400	1,400	957	1,000	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	2,000
101-191-930.005	OFFICE EQUIPMENT MAINTENANCE	684	500	500	26	400	400	400	400
101-191-956.003	MISC BANK CHARGES	2,511	2,500	2,500	2,275	2,500	2,000	2,000	2,000
101-191-970.000	CAPITOL OUTLAY / EQUIPMENT	4,172	0	4,500	4,411	4,411	0	0	0
101-191-980.005	EQUIP / COMPUTER SOFTWARE	0	150	150	687	700	0	0	0
Totals for dept 191-FINANCE		354,793	405,646	364,146	310,661	360,558	363,957	363,957	363,957
* NOTES TO BUDGET: DEPARTMENT 191 FINANCE									
860.000	CONFERENCE /TRANSPORTATION						1,500	1,500	1,500
	TREASURERS INSTITUTE FOR DEPUTY TREAS						500	500	500
	OTHER EDUCATIONAL CLASSES BS&A ETC								
	ACCOUNT '860.000' TOTAL						2,000	2,000	2,000
Dept 215-CLERK									
101-215-702.000	SAL & WAGES	64,570	68,232	68,232	57,736	67,731	67,731	67,731	67,731
101-215-714.001	CITY SHARE MEDICAL INS RETIREE	8,465	6,195	6,195	4,872	5,554	6,000	6,000	6,000
101-215-717.000	FRINGE BENEFITS	31,376	35,524	35,524	30,828	33,455	34,945	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	1,351
101-215-840.000	DUES & MEMBERSHIPS	595	475	475	530	490	500	500	500
101-215-860.000 **	CONFERENCE /TRANSPORTATION	1,011	1,450	1,450	1,000	1,450	1,000	1,000	1,000
101-215-910.000	INSURANCE	1,640	2,000	2,000	1,628	1,628	2,000	2,000	2,000
101-215-930.010	RECORDS MAINTENANCE	124	200	200	134	200	200	200	200
101-215-970.000	CAPITAL OUTLAY / EQUIPMENT	704	0	0	0	0	0	0	0
101-215-980.004	EQUIP /COMPUTER HARDWARE	0	1,300	1,300	1,257	1,300	0	0	0
101-215-980.005	EQUIP /COMPUTER SOFTWARE	0	0	0	151	0	0	0	0
Totals for dept 215-CLERK		109,815	116,706	116,706	99,487	113,159	113,727	113,727	113,727
* NOTES TO BUDGET: DEPARTMENT 215 CLERK									
860.000	CONFERENCE /TRANSPORTATION						1,000	1,000	1,000
	MISC. CLERKS TRAINING & MERS ANNUAL MEETING								
Dept 228-INFORMATION TECHNOLOGY DEPT									
101-228-702.000	SAL & WAGES	73,943	71,000	71,000	60,623	71,000	71,000	71,000	71,000
101-228-714.007	CAR ALLOWANCE	0	2,000	2,000	1,667	2,000	2,000	2,000	2,000
101-228-717.000	FRINGE BENEFITS	46,154	50,133	50,133	43,467	50,133	54,143	54,143	54,143
101-228-727.000	OFFICE SUPPLIES	50	100	100	0	0	100	100	100
101-228-730.000	POSTAGE	70	60	60	0	0	60	60	60
101-228-740.019	OPER SUPP/SMALL EQUIPMENT	0	0	0	0	0	350	350	350
101-228-740.022	OPER SUPP/COMP SM EQUIP	101	100	100	67	0	100	100	100
101-228-822.000 **	COMPUTER SOFTWARE SUPPORT	3,460	3,500	3,500	3,515	3,515	3,550	3,550	3,550
101-228-822.001 **	NETWORK SUPPORT	33,674	32,260	32,260	30,605	30,000	35,760	35,760	35,760
101-228-840.000	DUES & MEMBERSHIPS	150	75	75	0	75	0	0	0

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 04/30/2015

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 04/30/15	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET	2015-16 APPROVED BUDGET
101-228-850.005	COMMUNICATIONS - CELL PHONES	833	900	900	665	900	900	900	900
101-228-850.008 **	COMMUNICATIONS - INTERNET	10,803	17,000	17,000	4,601	5,000	3,900	3,900	3,900
101-228-860.000	CONFERENCE /TRANSPORTATION	38	0	0	0	0	0	0	0
101-228-957.000	EDUCATION / TRAINING	0	2,000	2,000	2,000	2,000	0	0	0
101-228-980.004	EQUIP /COMPUTER HARDWARE	129	1,400	1,400	1,211	1,211	100	100	100
101-228-980.005	EQUIP /COMPUTER SOFTWARE	74	100	100	99	0	100	100	100
101-228-980.007 **	EQUIP / NETWORK COMP HDW	70,031	12,000	12,000	15,648	15,747	19,800	5,800	5,800
101-228-980.008 **	EQUIP / NETWORK COMP SFTW	2,790	8,600	8,600	6,346	6,346	16,000	1,000	1,000
Totals for dept 228-INFORMATION TECHNOLOGY DEPT		242,300	201,228	201,228	170,514	187,927	207,863	178,863	178,863

* NOTES TO BUDGET: DEPARTMENT 228 INFORMATION TECHNOLOGY DEPT

822.000	COMPUTER SOFTWARE SUPPORT					0	3,550	3,550	3,550
	BSA INTERNET SERVICES								
822.001	NETWORK SUPPORT								
	CITY HALL CAMERA AND ACCESS CONTROL MAINT						3,400	3,400	3,400
	NOVELL ANNUAL USER LIC MAINT						10,000	10,000	10,000
	SOPHOS ANTI-VIRUS						1,300	1,300	1,300
	GWAVA RETAIN EMAIL ARCHIVE						1,700	1,700	1,700
	SOPHOS FIREWALL WEB, EMAIL NETWORK SECURITY						4,000	4,000	4,000
	SEP DATA BACKUP MAINTENANCE						2,300	2,300	2,300
	ANNUAL SUPPORT FOR NOVELL SERVERS						4,000	4,000	4,000
	LAN CARE HOURS FOR NETWORK PROJECTS						4,680	4,680	4,680
	DTE POLE RENTAL FEE FOR FIBER NETWORK						600	600	600
	VMWARE DATACENTER MAINTENANCE						1,680	1,680	1,680
	EMAIL SSL CERTIFICATE RENEWAL						50	50	50
	FILR SSL CERTIFICATE RENEWAL						50	50	50
	LIVINGSTON COUNTER FIBER TO BRIGHTON RENTAL						1,500	1,500	1,500
	MISC SUPPORT						500	500	500
	ACCOUNT '822.001' TOTAL						35,760	35,760	35,760

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 04/30/2015

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 04/30/15	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET	2015-16 APPROVED BUDGET
850.008	COMMUNICATIONS - INTERNET								
	CITY WEB SITE WEB SUPPORT AND HOSTING						1,900	1,900	1,900
	CITY INTERNET						1,950	1,950	1,950
	CITY DOMAIN REGISTRATION						50	50	50
	ACCOUNT '850.008' TOTAL						3,900	3,900	3,900
980.007	EQUIP / NETWORK COMP HDW								
	CCURE 9000 ACCESS CONTROLS UPGRADE						3,800	3,800	3,800
	CITY WIRELESS PROJECT - CITY HALL, DPW, REC						6,000	0	0
	SECURITY SYSTEM SERVER AND CAMERA UPGRADE						8,000	0	0
	MISC HARDWARE						2,000	2,000	2,000
	ACCOUNT '980.007' TOTAL						19,800	5,800	5,800
980.008	EQUIP / NETWORK COMP SFTW								
	MICROSOFT OFFICE UPGRADE						15,000	0	0
	MISC NETWORK SOFTWARE						1,000	1,000	1,000
	ACCOUNT '980.008' TOTAL						16,000	1,000	1,000
Dept 247-BOARD OF REVIEW									
101-247-712.002	BOARD OF REVIEW WAGES	3,203	3,500	3,500	3,203	3,203	3,500	3,500	3,500
101-247-900.000	PRINTING & PUBLISHING	300	400	400	240	400	400	400	400
101-247-956.000	MISCELLANEOUS	30	50	50	25	50	50	50	50
Totals for dept 247-BOARD OF REVIEW		3,533	3,950	3,950	3,468	3,653	3,950	3,950	3,950
Dept 248-CABLE COMMISSION									
101-248-840.000	DUES & MEMBERSHIPS	684	333	333	336	336	336	336	336
Totals for dept 248-CABLE COMMISSION		684	333	333	336	336	336	336	336
Dept 262-ELECTIONS									
101-262-702.000 **	SAL & WAGES	539	800	800	2,102	3,200	4,800	4,800	4,800
101-262-702.002	SAL & WAGES OVERTIME	364	400	400	401	600	575	575	575
101-262-712.000 **	ELECTION WORKERS WAGES	2,625	5,600	5,600	6,701	9,000	4,500	4,500	4,500
101-262-717.000	FRINGE BENEFITS	66	100	100	212	300	420	420	420
101-262-727.000	OFFICE SUPPLIES	1,238	1,500	1,500	550	1,000	1,400	1,400	1,400
101-262-730.000	POSTAGE	1,750	2,300	2,300	1,569	2,300	2,100	2,100	2,100
101-262-740.000	OPERATING SUPPLIES	68	220	220	142	220	150	150	150

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 04/30/2015

GL NUMBER	DESCRIPTION	2013-14	2014-15	2014-15	2014-15	2014-15	2015-16	2015-16	2015-16
		ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	THRU 04/30/15	PROJECTED ACTIVITY	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
101-262-822.000	COMPUTER SOFTWARE SUPPORT	654	2,800	2,800	2,590	2,800	650	650	650
101-262-900.000	PRINTING & PUBLISHING	257	260	260	331	350	320	320	320
101-262-930.009	REPAIR & MAINT - EQUIPMENT	418	418	418	418	419	420	420	420
101-262-940.003	EQUIPMENT RENTAL - HOURLY	64	300	300	216	320	200	200	200
101-262-956.000	MISCELLANEOUS	44	0	0	0	0	0	0	0
101-262-970.000	CAPITOL OUTLAY / EQUIPMENT	0	400	400	438	438	400	400	400
Totals for dept 262-ELECTIONS		8,087	15,098	15,098	15,670	20,947	15,935	15,935	15,935
* NOTES TO BUDGET: DEPARTMENT 262 ELECTIONS									

702.000	SAL & WAGES						600	600	600
	DPW SET UP & TEAR DOWN						4,200	4,200	4,200
	PART TIME CLERICAL @ 5 HOURS PER WEEK						4,800	4,800	4,800
	ACCOUNT '702.000' TOTAL						4,800	4,800	4,800

712.000	ELECTION WORKERS WAGES						1,950	1,950	1,950
	NOVEMBER CITY ELECTION						2,550	2,550	2,550
	MARCH PRESIDENTIAL PRIMARY						4,500	4,500	4,500
	ACCOUNT '712.000' TOTAL						4,500	4,500	4,500

Dept 265-CITY HALL									
101-265-702.000 **	SAL & WAGES	11,501	10,313	10,313	8,669	11,500	33,313	33,313	33,313
101-265-702.001	SAL & WAGES ADMINISTRATION	4,308	5,506	5,506	4,813	5,506	5,506	5,506	5,506
101-265-702.002	SAL & WAGES OVERTIME	1,580	600	600	2,117	2,200	600	600	600
101-265-717.000	FRINGE BENEFITS	10,423	8,295	10,295	12,028	12,000	9,976	9,976	9,976
101-265-727.000	OFFICE SUPPLIES	190	0	0	0	0	0	0	0
101-265-740.018 **	OPER SUPP/LANDSCAPING	1,951	2,000	2,000	1,673	2,000	2,000	2,000	2,000
101-265-740.019	OPER SUPP/SMALL EQUIPMENT	281	200	200	269	100	200	200	200
101-265-775.000	MAINTENANCE SUPPLIES	1,211	800	800	511	800	1,000	1,000	1,000
101-265-775.001 **	JANITOR SUPPLIES	0	0	0	0	0	3,500	3,500	3,500
101-265-804.001 **	CONTRACT SERV - JANITOR	36,700	37,500	37,500	30,583	38,000	0	0	0
101-265-804.005	CONTRACT SERV - MAT CLEANING	729	750	750	676	750	750	750	750
101-265-804.024	CONTR SERV-FIRE DETECT MONITOR	1,987	2,000	2,000	2,684	3,000	2,000	2,000	2,000
101-265-850.000	COMMUNICATIONS - TELEPHONES	14,102	10,936	10,936	9,440	10,936	12,000	12,000	12,000
101-265-910.000	INSURANCE	17,924	10,000	10,000	13,573	9,773	10,000	10,000	10,000
101-265-920.000	UTILITIES - ELECTRICITY	69,071	78,000	78,000	50,433	62,000	70,000	70,000	70,000
101-265-920.001	UTILITIES - GAS	20,585	22,500	22,500	17,639	20,000	22,000	22,000	22,000
101-265-920.002	UTILITIES - WAT / SEW	3,392	5,000	5,000	1,919	3,500	4,000	4,000	4,000
101-265-920.003	UTILITIES - RUBBISH	3,544	3,500	3,500	2,968	3,800	3,800	3,800	3,800
101-265-930.002	REP & MAINT - ELEVATOR	2,405	2,000	2,000	2,744	2,800	2,000	2,000	2,000
101-265-930.003	REP & MAINT - BOILER / AIR	7,110	4,500	4,500	998	2,000	3,500	3,500	3,500
101-265-930.005	OFFICE EQUIPMENT MAINTENANCE	1,895	1,690	1,690	1,318	1,740	1,800	1,800	1,800
101-265-931.000 **	BUILDING MAINTENANCE	17,538	10,000	10,000	10,365	10,000	33,000	5,000	5,000

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 04/30/2015

GL NUMBER	DESCRIPTION	2013-14	2014-15	2014-15	2014-15	2014-15	2015-16	2015-16	2015-16
		ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	THRU 04/30/15	PROJECTED ACTIVITY	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
101-265-940.000	EQUIPMENT RENTAL	1,332	1,306	1,306	1,088	1,306	1,793	1,793	1,793
101-265-940.003	EQUIPMENT RENTAL - HOURLY	6,941	5,500	5,500	8,172	8,500	7,500	7,500	7,500
101-265-967.000 **	PROJECT COSTS	0	0	40,000	38,184	38,184	3,500	3,500	3,500
101-265-975.000 **	BUILDINGS /BLDG IMPROVEMENTS	0	0	0	0	0	10,000	0	0
101-265-999.010	TO / DPS FUND / OVERHEAD	9,939	10,749	10,749	8,958	10,749	11,502	11,502	11,502
Totals for dept 265-CITY HALL		246,639	233,645	275,645	231,822	261,144	255,240	217,240	217,240

* NOTES TO BUDGET: DEPARTMENT 265 CITY HALL

702.000 SAL & WAGES

0 23,000 23,000 23,000

FOR 15-16 INCLUDES A PT JANITOR FOR

740.018 OPER SUPP/LANDSCAPING

0 1,000 1,000 1,000

GRUB CONTROL

0 500 500 500

MISC PLANTING

0 500 500 500

ICE MELT FOR ENTRANCE SNOW TREATMENT
ACCOUNT '740.018' TOTAL

2,000 2,000 2,000

775.001 JANITOR SUPPLIES

3,500 3,500 3,500

DPS PROVIDING JANITORIAL SERVICES

804.001 CONTRACT SERV - JANITOR

0 0 0

CITY 28 HOUR PART TIME JANITOR ADDED TO SALARY AND WAGES

931.000 BUILDING MAINTENANCE

28,000 0 0

NEW CAPRET 3RD FLOOR

5,000 5,000 5,000

GENERAL MAINTENANCE
ACCOUNT '931.000' TOTAL

33,000 5,000 5,000

967.000 PROJECT COSTS

3,500 3,500 3,500

CRACK SEAL PARKING LOT

975.000 BUILDINGS /BLDG IMPROVEMENTS

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 04/30/2015

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 04/30/15	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET	2015-16 APPROVED BUDGET
							10,000	0	0
NEW IRRIGATION SYSTEM									
Dept 266-CITY ATTORNEY/OUTSIDE COUNSEL									
101-266-727.004	OFFICE SUPPLIES / BOOKS	255	1,500	1,500	263	300	300	300	300
101-266-801.000	PROFESSIONAL SERVICES	0	0	0	6,000	6,000	5,000	5,000	5,000
101-266-826.000	CONTRACTUAL ATTORNEY FEES	8,532	10,000	10,000	3,071	5,000	0	0	0
101-266-826.002	LEGAL FEES - RETAINER	12,600	12,600	12,600	10,500	12,600	12,600	12,600	12,600
101-266-826.003	LEGAL FEES - CRIMINAL	22,381	25,000	25,000	20,886	25,000	25,000	23,000	23,000
101-266-826.004	LEGAL FEES - CIVIL	28,637	32,000	32,000	20,337	29,000	32,000	30,000	30,000
101-266-826.007	CODIFICATION / AMERICAN LEGAL	4,962	2,500	2,500	992	2,500	2,550	2,550	2,550
101-266-860.000	CONFERENCE /TRANSPORTATION	380	700	700	57	700	700	700	700
101-266-956.000	MISCELLANEOUS	1,596	1,000	1,000	163	600	1,000	1,000	1,000
Totals for dept 266-CITY ATTORNEY/OUTSIDE COUNSEL		79,343	85,300	85,300	62,269	81,700	79,150	75,150	75,150
Dept 270-PERSONNEL									
101-270-702.000	SAL & WAGES	300	300	300	0	0	0	0	0
101-270-717.000	FRINGE BENEFITS	8,767	0	0	0	0	0	0	0
101-270-727.000	OFFICE SUPPLIES	0	250	250	494	500	500	500	500
101-270-730.000	POSTAGE	3	150	150	176	250	300	300	300
101-270-801.000 **	PROFESSIONAL SERVICES	24,071	15,000	15,000	5,018	15,000	20,000	15,000	15,000
101-270-804.006	MI CLAIMS TAX	15,156	30,000	30,000	24,932	30,000	37,000	37,000	37,000
101-270-835.000	PHYSICALS / MEDICAL EXPENSE	2,241	2,000	2,000	2,046	2,200	2,500	2,500	2,500
101-270-840.000	DUES & MEMBERSHIPS	0	0	0	25	0	0	0	0
101-270-850.005	COMMUNICATIONS - CELL PHONES	0	0	0	75	600	600	600	600
101-270-900.000	PRINTING & PUBLISHING	1,365	0	0	1,029	150	150	150	150
101-270-957.000 **	EDUCATION / TRAINING	0	4,000	4,000	1,649	1,800	5,545	5,545	5,545
101-270-980.005 **	EQUIP /COMPUTER SOFTWARE	0	0	0	164	164	0	0	0
Totals for dept 270-PERSONNEL		51,903	51,700	51,700	35,608	50,664	66,595	61,595	61,595
* NOTES TO BUDGET: DEPARTMENT 270 PERSONNEL									
801.000	PROFESSIONAL SERVICES						20,000	15,000	15,000
LABOR ATTORNEY CONTRACT NEGOTIATIONS									
957.000	EDUCATION / TRAINING						4,000	4,000	4,000
CUSTOMER SERVICE TRAINING									
							1,295	1,295	1,295
HR GENERALIST CLASS									
							250	250	250
MONTHLY LAHRA PROGRAMS									
ACCOUNT '957.000' TOTAL							5,545	5,545	5,545
980.005	EQUIP /COMPUTER SOFTWARE								

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 04/30/2015

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 04/30/15	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET	2015-16 APPROVED BUDGET
	MAMC MICHIGAN ASSOC OF MUNICIPAL CEMETERYS						40	40	40
931.000	BUILDING MAINTENANCE								
	BUILDING MAINTENANCE IN ACCORDANCE WITH EVALUATION						98,000	98,000	98,000
967.000	PROJECT COSTS								
	ENGINEERING FOR REPAIRS					20,000	10,000	0	0
	RECONSTRUCT BUILDING LOFT FOR STORAGE						15,000	15,000	15,000
	FIELD STONE MAUSOLEUM REPAIRS					75,000	0	0	0
	FISHBECK MAUSOLEUM REPAIRS					0	60,000	0	0
	ACCOUNT '967.000' TOTAL					95,000	85,000	15,000	15,000
Dept 284-HOWELL MEMORIAL CEMETERY									
101-284-702.000	SAL & WAGES	6,775	14,689	14,689	8,110	12,500	14,689	14,689	14,689
101-284-702.002	SAL & WAGES OVERTIME	0	600	600	12	300	600	600	600
101-284-717.000	FRINGE BENEFITS	3,068	6,876	6,876	4,906	5,500	7,292	7,292	7,292
101-284-740.018 **	OPER SUPP/LANDSCAPING	2,612	2,500	2,500	385	2,500	3,500	3,500	3,500
101-284-775.000	MAINTENANCE SUPPLIES	533	300	300	0	300	300	300	300
101-284-910.000	INSURANCE	3,284	4,000	4,000	3,265	3,265	4,000	4,000	4,000
101-284-930.009	REPAIR & MAINT - EQUIPMENT	22	0	0	0	0	0	0	0
101-284-940.000	EQUIPMENT RENTAL	252	252	252	210	252	636	636	636
101-284-940.003	EQUIPMENT RENTAL - HOURLY	1,945	2,500	2,500	1,356	2,000	2,000	2,000	2,000
101-284-967.000 **	PROJECT COSTS	0	0	0	0	0	56,500	6,500	6,500
Totals for dept 284-HOWELL MEMORIAL CEMETERY		18,491	31,717	31,717	18,244	26,617	89,517	39,517	39,517
* NOTES TO BUDGET: DEPARTMENT 284 HOWELL MEMORIAL CEMETERY									
740.018	OPER SUPP/LANDSCAPING								
	GRUB CONTROL						2,000	2,000	2,000
	GREEN SCAPE						1,500	1,500	1,500
	ACCOUNT '740.018' TOTAL						3,500	3,500	3,500
967.000	PROJECT COSTS								
	TURF IRRIGATION SYSTEM						50,000	0	0
	SEAL COAT ROADS						6,500	6,500	6,500

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 04/30/2015

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 04/30/15	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET	2015-16 APPROVED BUDGET
ACCOUNT '967.000' TOTAL							56,500	6,500	6,500
Dept 285-FORESTRY/CONSERVATION									
101-285-702.000	SAL & WAGES	12,376	13,023	13,023	5,326	10,000	13,537	13,537	13,537
101-285-702.001	SAL & WAGES ADMINISTRATION	3,460	4,396	4,396	3,873	4,396	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	1,000
101-285-717.000	FRINGE BENEFITS	8,715	10,408	10,408	8,370	9,115	12,169	12,169	12,169
101-285-740.000	OPERATING SUPPLIES	194	300	300	90	200	200	200	200
101-285-740.019 **	OPER SUPP/SMALL EQUIPMENT	0	0	0	37	0	650	650	650
101-285-801.000 **	PROFESSIONAL SERVICES	2,920	3,000	3,000	1,850	3,500	4,000	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	20,000
101-285-840.000	DUES & MEMBERSHIPS	15	30	30	40	50	50	50	50
101-285-900.000	PRINTING & PUBLISHING	60	60	60	0	50	50	50	50
101-285-940.003	EQUIPMENT RENTAL - HOURLY	9,021	8,500	8,500	3,729	5,500	6,500	6,500	6,500
101-285-974.002	NEIGHBORHOOD TREE PROGRAM	4,055	5,000	5,000	1,340	3,500	4,000	4,000	4,000
101-285-999.010	TO / DPS FUND / OVERHEAD	9,939	10,749	10,749	8,958	10,749	11,502	11,502	11,502
Totals for dept 285-FORESTRY/CONSERVATION		77,596	71,466	71,466	42,808	63,060	88,054	78,054	78,054
* NOTES TO BUDGET: DEPARTMENT 285 FORESTRY/CONSERVATION									
740.019	OPER SUPP/SMALL EQUIPMENT						650	650	650
	POWER PRUNNER								
801.000	PROFESSIONAL SERVICES						1,600	1,600	1,600
	TREE STERILIZING TREATMENTS						2,400	2,400	2,400
	ARBORIST CONSULTATIONS						4,000	4,000	4,000
ACCOUNT '801.000' TOTAL							4,000	4,000	4,000
804.027	CONTRACT SERV-TREE TRIMMING						30,000	20,000	20,000
	CITY WIDE TRIMMING AND REMOVAL PROGRAM								
Dept 286-PARKING LOT MAINTENANCE									
101-286-702.000	SAL & WAGES	6,234	6,813	6,813	2,747	5,500	7,327	7,327	7,327
101-286-702.001	SAL & WAGES ADMINISTRATION	1,908	4,147	4,147	3,509	4,147	4,147	4,147	4,147
101-286-702.002	SAL & WAGES OVERTIME	5,021	3,500	3,500	2,122	3,500	3,500	3,500	3,500
101-286-717.000	FRINGE BENEFITS	4,536	7,000	7,000	5,423	6,000	8,109	8,109	8,109
101-286-740.018	OPER SUPP/LANDSCAPING	2,867	1,500	1,500	2,237	2,500	1,500	1,500	1,500
101-286-775.000	MAINTENANCE SUPPLIES	4,657	2,000	2,000	1,167	1,200	2,000	2,000	2,000
101-286-804.000 **	CONTRACTUAL SERVICES	0	0	0	0	0	16,000	8,000	8,000
101-286-804.003	CONTRACT SERV - SWEEPING	1,500	2,500	2,500	1,000	1,500	1,500	1,500	1,500
101-286-940.003	EQUIPMENT RENTAL - HOURLY	9,807	7,200	7,200	5,339	5,500	6,500	6,500	6,500
101-286-970.000	CAPITOL OUTLAY / EQUIPMENT	108,670	0	0	0	0	0	0	0

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 04/30/2015

GL NUMBER	DESCRIPTION	2013-14	2014-15	2014-15	2014-15	2014-15	2015-16	2015-16	2015-16
		ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	THRU 04/30/15	PROJECTED ACTIVITY	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
Totals for dept 286-PARKING LOT MAINTENANCE		145,200	34,660	34,660	23,544	29,847	50,583	42,583	42,583
* NOTES TO BUDGET: DEPARTMENT 286 PARKING LOT MAINTENANCE									
804.000	CONTRACTUAL SERVICES						16,000	8,000	8,000
SEALCOAT AND CRACK SEAL LOT 3 AND 5									
Dept 301-POLICE DEPARTMENT									
101-301-702.000	SAL & WAGES	682,730	713,615	676,115	561,591	676,115	708,880	690,853	690,853
101-301-702.001	SAL & WAGES ADMINISTRATION	162,174	154,527	154,527	120,694	154,527	154,527	154,527	154,527
101-301-702.002	SAL & WAGES OVERTIME	92,559	105,000	105,000	79,513	105,000	105,000	105,000	105,000
101-301-702.003	SAL & WAGES - COMMAND	198,390	204,572	204,572	169,163	204,527	204,527	204,527	204,527
101-301-702.030	SAL & WAGES CLERICAL	85,233	85,233	85,233	65,924	77,872	78,536	78,536	78,536
101-301-707.015	SAL & WAGES - CROSSING GUARD/P	9,810	11,000	11,000	8,110	11,000	11,000	11,000	11,000
101-301-714.001	CITY SHARE MEDICAL INS RETIREE	58,372	57,315	57,315	50,784	61,959	65,000	65,000	65,000
101-301-717.000	FRINGE BENEFITS	387,970	395,949	381,349	325,174	387,349	444,442	424,709	424,709
101-301-717.001	FRINGE BENEFITS - ADMIN	74,759	96,745	96,745	85,569	96,745	98,528	98,528	98,528
101-301-717.003	FRINGE BENEFITS - COMMAND	140,826	156,664	156,664	125,345	156,664	156,080	156,080	156,080
101-301-717.030	FRINGE BENEFITS CLERICAL	49,142	51,815	51,815	34,942	43,162	46,565	46,565	46,565
101-301-727.000	OFFICE SUPPLIES	4,598	6,000	6,000	4,621	6,000	6,000	6,000	6,000
101-301-730.000	POSTAGE	516	700	700	401	700	700	700	700
101-301-740.000	OPERATING SUPPLIES	10,286	12,000	12,000	4,339	12,000	14,500	14,500	14,500
101-301-741.000	UNIFORMS/CLOTHING ALLOWANCE	10,954	11,000	11,000	4,811	11,000	11,000	11,000	11,000
101-301-741.002	UNIFORMS/CLEANING/ RENTAL	3,372	3,500	3,500	1,941	3,000	3,500	3,500	3,500
101-301-804.000 **	CONTRACTUAL SERVICES	8,680	10,300	10,300	4,425	10,300	9,300	9,300	9,300
101-301-822.000 **	COMPUTER SOFTWARE SUPPORT	10,778	11,246	11,246	8,208	11,246	11,835	11,835	11,835
101-301-840.000	DUES & MEMBERSHIPS	595	700	700	565	700	800	800	800
101-301-850.000 **	COMMUNICATIONS - TELEPHONES	7,199	7,000	7,000	6,164	6,700	7,000	7,000	7,000
101-301-860.000 **	CONFERENCE /TRANSPORTATION	2,442	2,500	2,500	1,958	3,000	4,500	4,500	4,500
101-301-881.000	COMMUNITY PROMOTION	1,958	2,000	2,000	1,348	1,300	1,500	1,500	1,500
101-301-887.001	GUN RANGE	1,250	1,700	1,700	1,150	1,200	1,500	1,500	1,500
101-301-900.000	PRINTING & PUBLISHING	247	500	500	50	200	300	300	300
101-301-900.007	SUBSCRIPTIONS & PUBLICATIONS	595	1,000	1,000	991	1,000	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	30,000
101-301-930.000	REPAIR & MAINTENANCE	249	1,500	1,500	66	750	1,000	1,000	1,000
101-301-930.004	EQUIPMENT VEHICLES	7,798	32,225	32,225	21,461	34,225	7,500	7,500	7,500
101-301-930.005	OFFICE EQUIPMENT MAINTENANCE	520	1,000	1,000	186	700	750	750	750
101-301-940.000	EQUIPMENT RENTAL	120,072	119,882	119,882	101,979	121,176	126,802	126,802	126,802
101-301-940.001	EQUIPMENT RENTAL - LAWNET	8,424	8,422	8,422	8,210	9,852	13,496	13,496	13,496
101-301-957.000	EDUCATION / TRAINING	2,788	3,500	3,500	3,205	4,000	5,000	5,000	5,000
101-301-960.000	PURCHASES FROM DONATIONS	269	350	350	268	268	350	350	350
101-301-970.000 **	CAPITAL OUTLAY / EQUIPMENT	0	29,000	29,000	32,144	33,394	19,550	19,550	19,550
101-301-980.004 **	EQUIP /COMPUTER HARDWARE	58,698	1,200	1,200	1,371	1,200	2,750	2,750	2,750
101-301-980.005	EQUIP /COMPUTER SOFTWARE	0	750	750	0	250	750	750	750
101-301-999.010	TO / DPS FUND / OVERHEAD	2,485	2,687	2,687	2,239	2,687	2,875	2,875	2,875
101-301-999.023 **	TO / RESERVE FD / EQUIPMENT	0	0	0	0	0	15,000	0	0
Totals for dept 301-POLICE DEPARTMENT		2,251,548	2,333,097	2,280,997	1,863,346	2,276,204	2,372,343	2,319,583	2,319,583

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 04/30/2015

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 04/30/15	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET	2015-16 APPROVED BUDGET
* NOTES TO BUDGET: DEPARTMENT 301 POLICE DEPARTMENT									
804.000	CONTRACTUAL SERVICES								
							500	500	500
	ANNUAL COUNTY CAPITAL MAINTENANCE FEE						5,100	5,100	5,100
	COUNTY MONTHLY CONNECTION FEE \$425/MONTH						600	600	600
	CORE TECHNOLOGY FEE						500	500	500
	PROSECUTOR'S ANNUAL AFIS FEE						2,600	2,600	2,600
	ANNUAL LEIN FEE						9,300	9,300	9,300
	ACCOUNT '804.000' TOTAL								
822.000	COMPUTER SOFTWARE SUPPORT								
							11,035	11,035	11,035
	OSSI ANNAUL MAINTENANCE FEE						800	800	800
	BIS ANNUAL MAINTENANCE FEE						11,835	11,835	11,835
	ACCOUNT '822.000' TOTAL								
850.000	COMMUNICATIONS - TELEPHONES								
							7,000	7,000	7,000
	INCLUDES VERIZON & LONG DISTANCE CHARGES								
860.000	CONFERENCE /TRANSPORTATION								
							2,210	2,210	2,210
	MACP MID-WINTER REG/LODGING CHIEF AND CAPT						710	710	710
	MACP SUMMER TRAINING CONFERENCE REG/LODGING FOR CHIEF OR CAPT						1,380	1,380	1,380
	IACP ANNAUL TRAINING CONFERENCE REG/LODGING/TRANSPORTATION FOR CHIEF						100	100	100
	MML CAPITAL CONFERENCE REG FOR CHIEF						100	100	100
	MML ANNUAL CONFERENCE REG/LODGING FOR CHIEF						4,500	4,500	4,500
	ACCOUNT '860.000' TOTAL								
970.000	CAPITAL OUTLAY / EQUIPMENT								
							2,700	2,700	2,700
	3 COLT LE-6920 MP RIFLES						1,200	1,200	1,200

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 04/30/2015

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 04/30/15	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET	2015-16 APPROVED BUDGET
	AIM POINT PRO SIGHTING SYSTEM (3)						150	150	150
	MAGAZINES (6)						3,500	3,500	3,500
	IN-CAR PRINTERS (7) REIMBURSE LIVINGSTON COUNTY						12,000	12,000	12,000
	BP VESTS - 17						0	0	0
	LONG GUN STORAGE UNIT ACCOUNT '970.000' TOTAL						19,550	19,550	19,550
980.004	EQUIP /COMPUTER HARDWARE						2,500	2,500	2,500
	DISPATCH ONE AND TWO COMPUTER REPLACEMENT						250	250	250
	REPLACEMENT RECORDS MONITOR ACCOUNT '980.004' TOTAL						2,750	2,750	2,750
999.023	TO / RESERVE FD / EQUIPMENT						1,371	0	0
	BP VESTS (END OF LIFE 2016 \$12,000)						6,492	0	0
	L-3 SYSTEM (END OF LIFE 2018 \$62,000)						2,749	0	0
	TASERS (END OF LIFE 2020 \$34,000)						4,388	0	0
	MDC'S (END OF LIFE - 2015? \$42,000) 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	3,763	4,524	5,000	5,000	5,000
101-350-910.000	INSURANCE	1,640	2,000	2,000	1,628	1,628	2,000	2,000	2,000
101-350-975.000	BUILDINGS /BLDG IMPROVEMENTS	0	0	0	1,877	0	0	0	0
Totals for dept 350-HOWELL AREA FIRE AUTHORITY		5,922	6,394	6,394	7,268	6,152	7,000	7,000	7,000
Dept 371-BUILDING DEPARTMENT									
101-371-801.000	PROFESSIONAL SERVICES	34,155	25,000	60,000	51,470	67,000	62,500	45,000	45,000
101-371-822.000	COMPUTER SOFTWARE SUPPORT	1,120	1,120	1,120	1,138	1,138	1,138	1,138	1,138
Totals for dept 371-BUILDING DEPARTMENT		35,275	26,120	61,120	52,608	68,138	63,638	46,138	46,138
Dept 443-STREET LIGHTING MAINTENANCE									
101-443-702.000	SAL & WAGES	899	597	597	385	750	597	597	597
101-443-702.001	SAL & WAGES ADMINISTRATION	1,421	1,403	1,403	1,187	1,403	1,403	1,403	1,403
101-443-717.000	FRINGE BENEFITS	1,410	1,482	1,482	1,162	1,400	1,759	1,759	1,759
101-443-775.000	MAINTENANCE SUPPLIES	2,000	1,000	1,000	8	1,000	1,000	1,000	1,000
101-443-804.000	CONTRACTUAL SERVICES	705	100	100	0	0	100	100	100

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 04/30/2015

GL NUMBER	DESCRIPTION	2013-14	2014-15	2014-15	2014-15	2014-15	2015-16	2015-16	2015-16
		ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 04/30/15	PROJECTED ACTIVITY	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
101-443-940.003	EQUIPMENT RENTAL - HOURLY	361	500	500	90	400	500	500	500
Totals for dept 443-STREET LIGHTING MAINTENANCE		6,796	5,082	5,082	2,832	4,953	5,359	5,359	5,359
Dept 444-SIDEWALK MAINTENANCE									
101-444-702.000	SAL & WAGES	11,248	11,319	11,319	2,199	6,500	11,319	11,319	11,319
101-444-702.001	SAL & WAGES ADMINISTRATION	3,552	5,597	5,597	4,839	5,957	5,597	5,597	5,597
101-444-702.002	SAL & WAGES OVERTIME	2,329	3,200	3,200	82	1,500	3,200	3,200	3,200
101-444-717.000	FRINGE BENEFITS	6,904	10,795	10,795	8,078	9,161	11,803	11,803	11,803
101-444-740.000	OPERATING SUPPLIES	1,684	800	800	1,697	1,500	1,000	1,000	1,000
101-444-740.019	OPER SUPP/SMALL EQUIPMENT	187	500	500	0	300	500	500	500
101-444-801.004 * *	ENGINEERING SERVICES	485	5,000	5,000	0	3,000	5,000	5,000	5,000
101-444-900.000	PRINTING & PUBLISHING	90	400	400	0	100	100	100	100
101-444-940.000	EQUIPMENT RENTAL	2,357	2,357	2,357	1,964	2,357	2,621	2,621	2,621
101-444-940.003	EQUIPMENT RENTAL - HOURLY	5,727	5,000	5,000	770	2,500	2,500	2,500	2,500
101-444-974.003 * *	SIDEWALK PROGRAM	88,130	15,000	25,000	21,723	21,643	60,000	20,000	20,000
101-444-999.010	TO / DPS FUND / OVERHEAD	9,939	10,749	10,749	8,958	10,749	11,502	11,502	11,502
Totals for dept 444-SIDEWALK MAINTENANCE		132,632	70,717	80,717	50,310	65,267	115,142	75,142	75,142
* NOTES TO BUDGET: DEPARTMENT 444 SIDEWALK MAINTENANCE									
801.004	ENGINEERING SERVICES						3,000	3,000	3,000
	TAP GRANT FOR GRAND RIVER SIDEWALK						2,000	2,000	2,000
	OTHER ENGINEERING SERVICES						5,000	5,000	5,000
	ACCOUNT '801.004' TOTAL						5,000	5,000	5,000
974.003	SIDEWALK PROGRAM						50,000	20,000	20,000
	WARDS 1 AND 2 SIDEWALK R&R						10,000	10,000	10,000
	MISC SIDEWALK TRIP CUTTING						60,000	30,000	30,000
	ACCOUNT '974.003' TOTAL						60,000	30,000	30,000
Dept 445-DRAINS-PUBLIC BENEFIT									
101-445-924.000	COUNTY DRAIN ASSESSMENT	16,680	20,000	31,000	30,178	30,178	24,000	24,000	24,000
Totals for dept 445-DRAINS-PUBLIC BENEFIT		16,680	20,000	31,000	30,178	30,178	24,000	24,000	24,000
Dept 447-ENGINEERING DEPARTMENT									
101-447-801.004 * *	ENGINEERING SERVICES	60,562	30,000	85,000	57,044	70,000	50,000	40,000	40,000
101-447-980.004	EQUIP /COMPUTER HARDWARE	0	1,000	1,000	841	841	0	0	0
Totals for dept 447-ENGINEERING DEPARTMENT		60,562	31,000	86,000	57,885	70,841	50,000	40,000	40,000
* NOTES TO BUDGET: DEPARTMENT 447 ENGINEERING DEPARTMENT									
801.004	ENGINEERING SERVICES						50,000	40,000	40,000

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 04/30/2015

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 04/30/15	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET	2015-16 APPROVED BUDGET
MISC ENGINEERING SERVICES									
Dept 448-STREET LIGHTING									
101-448-920.000 **	UTILITIES - ELECTRICITY	332,819	337,000	337,000	270,922	335,000	340,000	340,000	340,000
Totals for dept 448-STREET LIGHTING		332,819	337,000	337,000	270,922	335,000	340,000	340,000	340,000
* NOTES TO BUDGET: DEPARTMENT 448 STREET LIGHTING									
920.000	UTILITIES - ELECTRICITY						3,300	3,300	3,300
INCLUDES NORTH BYRON NEW LIGHTING IN THE AMT OF									
Dept 722-COMMUNITY DEVELOPMENT									
101-722-702.000 **	SAL & WAGES	72,191	90,105	98,105	90,497	100,716	120,282	120,282	120,282
101-722-717.000 **	FRINGE BENEFITS	23,020	35,953	27,953	19,742	20,883	31,609	31,609	31,609
101-722-727.000	OFFICE SUPPLIES	1,264	500	500	827	850	750	750	750
101-722-730.000	POSTAGE	548	500	500	820	800	600	600	600
101-722-801.000 **	PROFESSIONAL SERVICES	40,168	5,000	35,000	34,208	36,000	5,000	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	2,500
101-722-840.000 **	DUES & MEMBERSHIPS	625	1,395	1,395	650	625	1,100	1,100	1,100
101-722-850.005	COMMUNICATIONS - CELL PHONES	598	1,000	1,000	558	830	1,000	1,000	1,000
101-722-860.000 **	CONFERENCE /TRANSPORTATION	2,281	2,000	2,000	1,125	1,250	2,000	2,000	2,000
101-722-900.000 **	PRINTING & PUBLISHING	2,041	1,500	1,500	815	1,000	1,500	1,500	1,500
101-722-900.007	SUBSCRIPTIONS & PUBLICATIONS	185	0	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	22,000
101-722-940.000	EQUIPMENT RENTAL	2,400	2,400	2,400	2,200	2,400	1,800	1,800	1,800
101-722-957.000	EDUCATION / TRAINING	55	1,100	1,100	0	0	0	0	0
101-722-967.000 **	PROJECT COSTS	11,403	20,000	19,000	12,136	15,000	25,000	0	0
101-722-980.004	EQUIP /COMPUTER HARDWARE	1,981	1,000	1,000	869	1,000	0	0	0
101-722-980.005 **	EQUIP /COMPUTER SOFTWARE	0	800	800	700	800	700	700	700
Totals for dept 722-COMMUNITY DEVELOPMENT		201,246	187,753	216,753	189,073	206,080	215,841	190,841	190,841
* NOTES TO BUDGET: DEPARTMENT 722 COMMUNITY DEVELOPMENT									
702.000	SAL & WAGES						16,307	16,307	16,307
INCLUDES 20 HOURS OF PT ADMINISTRATIVE ASST									
717.000	FRINGE BENEFITS						1,248	1,248	1,248
INCLUDES 20 HOURS OF PT ADMINISTRATIVE ASST									
801.000	PROFESSIONAL SERVICES						5,000	5,000	5,000
GENERAL ORDINANCE WORK WITH CWA									

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 04/30/2015

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 04/30/15	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET	2015-16 APPROVED BUDGET
804.002	CONTRACT SERV - ORD VIOLATIONS						2,500	2,500	2,500
	ALL MOWING APPEARS TO HAVE BEEN PREVIOUSLY DONE IN LATE SUMMER/FALL. DO NOT EXPECT ADDITIONAL EXPENSES IN FY14/1!								
840.000	DUES & MEMBERSHIPS						1,100	1,100	1,100
	MAP RENEWAL IN MAY, APA FOR DIRECTOR IN DECEMBER								
860.000	CONFERENCE /TRANSPORTATION						1,250	1,250	1,250
	MICHIGAN ASSOCIATION OF PLANINNG CONFERENCE, PLUS MISC OTHER EDU OPF						750	750	750
	OTHER TRAINING BS& A ETC								
	ACCOUNT '860.000' TOTAL						2,000	2,000	2,000
900.000	PRINTING & PUBLISHING						1,500	1,500	1,500
	MASTER PLAN PRINTING INCLUDED								
967.000	PROJECT COSTS						25,000	0	0
	FORM BASED CODE REQUEST FOR 2015-16, AFTER MASTER PLAN UPDATE (LIKELY DONE OVER MULTIPLE YEARS)								
980.005	EQUIP /COMPUTER SOFTWARE						700	700	700
	GIS - ESRI SUPPORT AND MAINTENANCE								
Dept 747-COMMUNITY ACTION PROMOTION									
101-747-702.004	SAL & WAGES DPS	29,792	30,109	30,109	20,855	30,109	31,394	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	2,000
101-747-702.009	SAL & WAGES PARADES / DPW	33	0	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	5,000
101-747-702.011	SAL & WAGES OT / POLICE	20,036	21,000	21,000	9,322	21,000	21,000	21,000	21,000
101-747-717.000	FRINGE BENEFITS	16,661	19,057	19,057	16,272	17,500	22,883	22,883	22,883
101-747-740.000	OPERATING SUPPLIES	1,937	2,000	2,000	2,889	2,000	2,000	2,000	2,000
101-747-880.000 * *	HOLIDAY DECORATIONS	2,655	3,000	3,000	28	28	3,000	3,000	3,000
101-747-880.003	LIVINGSTON COUNTY EDC	6,000	6,000	6,000	0	6,000	6,200	6,200	6,200
101-747-880.004 * *	ARBOR DAY CELEBRATION	1,604	1,500	1,500	1,932	1,500	2,000	2,000	2,000
101-747-880.006	MAYORS PINS	1,320	1,700	1,700	0	1,700	1,700	1,700	1,700
101-747-881.001	BEAUTIFICATION SUPPLIES	1,028	750	750	110	750	1,000	1,000	1,000
101-747-881.002	RECYCLE LIVINGSTON SERVICES	443	500	500	371	500	500	500	500
101-747-900.002	PRINTING - ANNUAL CALENDAR	5,695	6,000	6,000	6,665	6,665	6,700	6,700	6,700

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 04/30/2015

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 04/30/15	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET	2015-16 APPROVED BUDGET
						20,500	0	0	0
	BENNETT LOT DESIGN AND BID								
	BENNETT LOT CE					0	8,000	8,000	8,000
	DEMOLITION PAGE FIELD BLDG					0	0	0	20,000
	ACCOUNT '975.000' TOTAL					80,500	68,000	68,000	88,000
Dept 757-PARKS/NEIGHBORHOODS									
101-757-702.000	SAL & WAGES	10,697	11,643	11,643	12,703	15,500	11,643	11,643	11,643
101-757-702.001	SAL & WAGES ADMINISTRATION	0	5,138	5,138	1,383	2,800	5,138	5,138	5,138
101-757-702.002	SAL & WAGES OVERTIME	523	225	225	288	300	225	225	225
101-757-717.000	FRINGE BENEFITS	5,056	7,994	7,994	6,078	8,000	8,319	8,319	8,319
101-757-740.000	OPERATING SUPPLIES	68	0	0	0	0	0	0	0
101-757-740.019	OPER SUPP/SMALL EQUIPMENT	175	500	500	62	500	500	500	500
101-757-775.000 **	MAINTENANCE SUPPLIES	2,394	3,000	3,000	2,296	3,000	4,500	4,500	4,500
101-757-940.000	EQUIPMENT RENTAL	3,718	3,973	3,973	3,311	3,973	4,731	4,731	4,731
101-757-940.003	EQUIPMENT RENTAL - HOURLY	4,626	6,000	6,000	4,229	6,000	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	11,000
Totals for dept 757-PARKS/NEIGHBORHOODS		27,257	39,473	39,473	31,450	41,173	57,056	52,056	52,056
* NOTES TO BUDGET: DEPARTMENT 757 PARKS/NEIGHBORHOODS									
775.000	MAINTENANCE SUPPLIES								
	SAFETY CHIPS						3,000	3,000	3,000
	MISC MAINTENANCE						1,500	1,500	1,500
	ACCOUNT '775.000' TOTAL						4,500	4,500	4,500
970.000	CAPITAL OUTLAY / EQUIPMENT								
	SEAL COAT WEST ST AND MCPHERSON PATHS						4,000	4,000	4,000
	SPLIT RAIL FENCE REPLACEMENT						5,000	0	0
	REPLACE NON-COMPLIANT WITH NEW COMPLIANT CLIMBER						7,000	7,000	7,000
	ACCOUNT '970.000' TOTAL						16,000	11,000	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	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	6,300
101-895-888.001	MARION TOWNSHIP TAXES	4,742	5,000	3,200	3,197	3,200	3,700	3,700	3,700
Totals for dept 895-UNDESIGNATED		28,140	30,000	24,000	23,665	23,700	27,500	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	10,000

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 04/30/2015

GL NUMBER	DESCRIPTION	2013-14	2014-15	2014-15	2014-15	2014-15	2015-16	2015-16	2015-16
		ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	THRU 04/30/15	PROJECTED ACTIVITY	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
101-899-964.003	ADMIN FEE REFUND	924	0	500	352	352	0	0	0
Totals for dept 899-TAX TRIBUNAL REFUNDS		33,531	0	16,000	15,590	15,590	10,000	10,000	10,000
Dept 966-TRANSFERS IN/OUT									
101-966-999.028	TO / LUCY RD PARK FUND	36,605	30,000	30,000	21,318	30,000	30,000	30,000	30,000
101-966-999.029	TRANS OUT / LOCAL ST FUND	79,143	92,562	111,562	0	108,378	185,265	135,265	135,265
101-966-999.031	TO / RUBBISH & GARBAGE FD	130,363	177,591	182,591	0	192,493	174,576	174,576	174,576
101-966-999.052	TO CLINTON ST CONST	3,873	0	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	101,600
101-966-999.061	TO REC AUTHORITY - PARK MGMT	35,000	35,000	35,000	35,000	35,000	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	115,482
101-966-999.068	TO/CITY HALL DEBT RETIREMENT	150,658	151,633	151,633	151,708	151,633	152,253	152,253	152,253
101-966-999.081	TRANSFER TO PROPERTY FUND	31,196	0	93	93	93	0	0	0
101-966-999.087	TO LOOP ROAD CONSTRUCTION	27,704	0	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	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	207,145
101-966-999.100	TRANS OUT - S MICHIGAN STREETScape	61,410	0	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	79,250
101-966-999.106	TO/ACT 99 DEBT	9,576	33,750	0	0	0	0	0	0
101-966-999.107	TO EQUIP POOL-ACT 99 LOAN	0	0	42,250	42,293	42,293	41,188	41,188	41,188
101-966-999.108	TRANS OUT ROAD PH II	0	0	0	35,688	0	0	0	0
101-966-999.110 **	TRANS OUT 2015 STREET IMP PROGRAM	0	0	0	0	0	211,500	0	0
Totals for dept 966-TRANSFERS IN/OUT		1,333,818	1,272,229	1,318,822	1,051,615	1,325,583	1,602,519	1,341,019	1,341,019
* NOTES TO BUDGET: DEPARTMENT 966 TRANSFERS IN/OUT									
999.110	TRANS OUT 2015 STREET IMP PROGRAM						10,500	0	0
	GAY STREET						60,000	0	0
	GREGORY STREET						30,000	0	0
	CRANE STREET						75,000	0	0
	BROOKS STREET						36,000	0	0
	PARK STREET								
	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	1,412,557	0	0	0	0	1,432,934
Totals for dept 999-TRANS OUT/FUND BAL/RETAIN EARN		0	1,380,785	1,412,557	0	0	0	0	1,432,934
TOTAL APPROPRIATIONS		6,511,018	7,934,941	8,067,206	5,230,374	6,560,106	7,711,193	6,567,433	8,020,367
NET OF REVENUES/APPROPRIATIONS - FUND 101		(216,567)	0	0	(434,019)	(78,751)	(1,152,697)	(31,937)	0
BEGINNING FUND BALANCE		1,780,179	1,563,622	1,563,622	1,563,622	1,563,622	1,484,871	1,484,871	1,484,871
FUND BALANCE ADJUSTMENTS		16	0	0	0	0	0	0	0

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 04/30/2015

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 04/30/15	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET	2015-16 APPROVED BUDGET
	ENDING FUND BALANCE	1,563,628	1,563,622	1,563,622	1,129,603	1,484,871	332,174	1,452,934	1,484,871

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 04/30/2015

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 04/30/15	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET	2015-16 APPROVED BUDGET
ACCOUNT '967.006' TOTAL						12,000	23,000	23,000	23,000
Dept 463-ROUTINE MAINTENANCE									
202-463-702.000	SAL & WAGES	8,260	9,056	9,056	11,674	13,500	9,056	9,056	9,056
202-463-702.001	SAL & WAGES ADMINISTRATION	9,806	9,462	9,462	8,565	9,462	9,462	9,462	9,462
202-463-702.002	SAL & WAGES OVERTIME	65	750	750	0	200	750	750	750
202-463-717.000	FRINGE BENEFITS	8,590	10,613	10,613	8,897	10,293	11,265	11,265	11,265
202-463-775.000	MAINTENANCE SUPPLIES	1,848	2,000	2,000	656	2,000	3,000	3,000	3,000
202-463-804.003	CONTRACT SERV - SWEEPING	18,105	17,200	17,200	17,195	17,200	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	7,500
202-463-940.000	EQUIPMENT RENTAL	2,114	2,242	2,242	1,868	2,242	2,621	2,621	2,621
202-463-940.003	EQUIPMENT RENTAL - HOURLY	6,625	7,000	7,000	7,962	8,000	8,000	8,000	8,000
202-463-967.015 **	STREET ASSET MANAGEMENT	176,336	20,000	20,000	19,340	16,497	50,000	50,000	50,000
Totals for dept 463-ROUTINE MAINTENANCE		238,822	85,823	85,823	83,652	86,894	118,854	118,854	118,854
* NOTES TO BUDGET: DEPARTMENT 463 ROUTINE MAINTENANCE									
967.015	STREET ASSET MANAGEMENT					0	50,000	50,000	50,000
CRACK SEALING ON MAJOR ROADS									
Dept 474-TRAFFIC SIGNS									
202-474-702.000	SAL & WAGES	11,002	7,926	7,926	9,350	11,000	7,926	7,926	7,926
202-474-702.001	SAL & WAGES ADMINISTRATION	3,831	3,699	3,699	3,338	3,699	3,699	3,699	3,699
202-474-702.002	SAL & WAGES OVERTIME	209	100	100	0	100	100	100	100
202-474-717.000	FRINGE BENEFITS	8,210	7,369	7,369	8,337	9,559	8,008	8,008	8,008
202-474-775.000 **	MAINTENANCE SUPPLIES	8,943	3,500	3,500	1,342	3,500	6,500	6,500	6,500
202-474-804.012	CONTRACT SERV - STRIPING	3,747	5,500	5,500	0	5,500	5,000	5,000	5,000
202-474-850.003	TRAFFIC SIGNAL ENERGY CHANNEL	107	300	300	0	300	300	300	300
202-474-920.010	ELEC/TRAFFIC SIGNAL ENERGY	1,376	800	800	2,187	1,738	1,500	1,500	1,500
202-474-930.000	REPAIR & MAINTENANCE	13,868	20,000	20,000	5,443	7,500	7,500	7,500	7,500
202-474-940.003	EQUIPMENT RENTAL - HOURLY	3,602	3,000	3,000	1,801	2,500	3,500	3,500	3,500
Totals for dept 474-TRAFFIC SIGNS		54,895	52,194	52,194	31,798	45,396	44,033	44,033	44,033
* NOTES TO BUDGET: DEPARTMENT 474 TRAFFIC SIGNS									
775.000	MAINTENANCE SUPPLIES						3,000	3,000	3,000
COLLAPSABLE MMUTCD COMPLIANT SIGNS									
OTHER SUPPLIES									
ACCOUNT '775.000' TOTAL						3,500	3,500	3,500	3,500
Dept 478-WINTER MAINTENANCE									
202-478-702.000	SAL & WAGES	6,443	5,043	5,043	4,027	5,500	5,043	5,043	5,043
202-478-702.001	SAL & WAGES ADMINISTRATION	6,021	7,948	7,948	6,972	7,948	7,948	7,948	7,948
202-478-702.002	SAL & WAGES OVERTIME	15,710	5,000	8,000	7,369	12,000	5,000	5,000	5,000
202-478-717.000	FRINGE BENEFITS	8,134	9,003	9,003	7,498	9,003	9,573	9,573	9,573

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 04/30/2015

GL NUMBER	DESCRIPTION	2013-14	2014-15	2014-15	2014-15	2014-15	2015-16	2015-16	2015-16
		ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	THRU 04/30/15	PROJECTED ACTIVITY	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
202-478-740.007	OPERATING SUPP/SALT/SAND/CHL	43,942	18,000	26,000	27,923	18,000	18,000	18,000	18,000
202-478-940.003	EQUIPMENT RENTAL - HOURLY	32,714	12,000	13,000	15,442	16,000	12,500	12,500	12,500
Totals for dept 478-WINTER MAINTENANCE		112,964	56,994	68,994	69,231	68,451	58,064	58,064	58,064
Dept 482-ADMINISTRATION									
202-482-717.001	FRINGE BENEFITS - STATE	104	500	500	0	200	200	200	200
202-482-807.000	AUDITOR	1,700	2,200	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	17,000
202-482-956.000	MISCELLANEOUS	123	0	0	92	0	0	0	0
Totals for dept 482-ADMINISTRATION		29,793	19,700	19,700	18,581	18,689	19,400	19,400	19,400
Dept 486-STATE/SURFACE MAINTENANCE									
202-486-702.000	SAL & WAGES	0	50	50	0	0	50	50	50
202-486-702.002	SAL & WAGES OVERTIME	0	50	50	0	0	50	50	50
202-486-940.003	EQUIPMENT RENTAL - HOURLY	39	10	10	0	0	10	10	10
Totals for dept 486-STATE/SURFACE MAINTENANCE		39	110	110	0	0	110	110	110
Dept 488-STATE/SWEEPING & FLUSHING									
202-488-702.000	SAL & WAGES	0	50	50	0	0	50	50	50
202-488-702.002	SAL & WAGES OVERTIME	0	50	50	0	0	50	50	50
202-488-804.003	CONTRACT SERV - SWEEPING	2,600	4,000	4,000	2,600	2,600	2,600	2,600	2,600
202-488-940.003	EQUIPMENT RENTAL - HOURLY	0	10	10	0	0	10	10	10
Totals for dept 488-STATE/SWEEPING & FLUSHING		2,600	4,110	4,110	2,600	2,600	2,710	2,710	2,710
Dept 490-STATE/TREES & SHRUBS									
202-490-702.000	SAL & WAGES	0	50	50	0	0	50	50	50
202-490-702.002	SAL & WAGES OVERTIME	0	10	10	0	0	10	10	10
202-490-940.003	EQUIPMENT RENTAL - HOURLY	0	50	50	0	0	50	50	50
Totals for dept 490-STATE/TREES & SHRUBS		0	110	110	0	0	110	110	110
Dept 491-STATE/DRAINAGE & BACKSLOPES									
202-491-702.000	SAL & WAGES	169	500	500	144	200	500	500	500
202-491-717.000	FRINGE BENEFITS	9	100	100	4	15	100	100	100
202-491-775.000	MAINTENANCE SUPPLIES	0	1,000	1,000	0	0	1,000	1,000	1,000
202-491-940.003	EQUIPMENT RENTAL - HOURLY	335	2,000	2,000	235	100	2,000	2,000	2,000
Totals for dept 491-STATE/DRAINAGE & BACKSLOPES		513	3,600	3,600	383	315	3,600	3,600	3,600
Dept 494-STATE/MARKINGS/SIGNS/SIGNALS									
202-494-702.000	SAL & WAGES	0	50	50	0	0	50	50	50
202-494-702.002	SAL & WAGES OVERTIME	0	100	100	0	0	100	100	100
202-494-940.003	EQUIPMENT RENTAL - HOURLY	0	100	100	0	0	100	100	100
Totals for dept 494-STATE/MARKINGS/SIGNS/SIGNALS		0	250	250	0	0	250	250	250
Dept 497-STATE/WINTER MAINTENANCE									
202-497-702.000	SAL & WAGES	3,131	500	2,000	1,735	2,500	500	500	500
202-497-702.002	SAL & WAGES OVERTIME	0	25	25	0	0	25	25	25
202-497-717.000	FRINGE BENEFITS	236	200	200	129	400	200	200	200
202-497-775.000	MAINTENANCE SUPPLIES	9,235	500	5,200	5,187	5,200	500	500	500

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 04/30/2015

GL NUMBER	DESCRIPTION	2013-14	2014-15	2014-15	2014-15	2014-15	2015-16	2015-16	2015-16
		ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	THRU 04/30/15	PROJECTED ACTIVITY	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
202-497-940.003	EQUIPMENT RENTAL - HOURLY	3,899	500	3,300	2,069	2,069	500	500	500
Totals for dept 497-STATE/WINTER MAINTENANCE		16,501	1,725	10,725	9,120	10,169	1,725	1,725	1,725
Dept 538-STORM WATER MANAGEMENT									
202-538-702.000	SAL & WAGES	1,089	5,733	5,733	1,327	2,000	5,733	5,733	5,733
202-538-702.001	SAL & WAGES ADMINISTRATION	4,894	4,739	4,739	4,274	4,739	4,739	4,739	4,739
202-538-702.002	SAL & WAGES OVERTIME	0	100	100	0	0	100	100	100
202-538-717.000	FRINGE BENEFITS	6,391	6,645	6,645	5,260	4,500	7,179	7,179	7,179
202-538-775.000 **	MAINTENANCE SUPPLIES	0	500	500	0	0	2,000	2,000	2,000
202-538-801.000 **	PROFESSIONAL SERVICES	19	10,000	10,000	4,323	5,500	10,000	10,000	10,000
202-538-801.004 **	ENGINEERING SERVICES	3,327	0	0	6,224	6,500	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	1,000
202-538-900.000	PRINTING & PUBLISHING	0	500	500	0	0	200	200	200
202-538-940.003	EQUIPMENT RENTAL - HOURLY	162	2,000	2,000	1,380	1,200	1,200	1,200	1,200
202-538-967.000	PROJECT COSTS	1,530	1,000	1,000	0	500	1,000	1,000	1,000
Totals for dept 538-STORM WATER MANAGEMENT		18,412	32,217	32,217	23,788	25,939	39,651	39,651	39,651
* NOTES TO BUDGET: DEPARTMENT 538 STORM WATER MANAGEMENT									
775.000	MAINTENANCE SUPPLIES						2,000	2,000	2,000
	BASIN LITTER COLLECTORS 4 @\$500								
801.000	PROFESSIONAL SERVICES						10,000	10,000	10,000
	CLEAN AND TV STORM LINES								
801.004	ENGINEERING SERVICES						5,000	5,000	5,000
	NPDES PERMIT ASSISTANCE						1,500	1,500	1,500
	OTHER ENGINEERING SERVICES								
	ACCOUNT '801.004' TOTAL						6,500	6,500	6,500
Dept 966-TRANSFERS IN/OUT									
202-966-999.010	TO / DPS FUND / OVERHEAD	29,817	32,247	32,247	26,873	32,247	34,505	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	50,000
Totals for dept 966-TRANSFERS IN/OUT		89,817	72,247	72,247	66,873	72,247	34,505	84,505	84,505
Dept 999-TRANS OUT/FUND BAL/RETAIN EARN									
202-999-999.099	ESTIMATED CY FUND BALANCE	0	149,153	153,190	0	0	0	0	193,267
Totals for dept 999-TRANS OUT/FUND BAL/RETAIN EARN		0	149,153	153,190	0	0	0	0	193,267
TOTAL APPROPRIATIONS		628,797	538,432	563,469	345,145	396,000	384,329	434,329	627,596
NET OF REVENUES/APPROPRIATIONS - FUND 202		(162,195)	0	0	17,831	28,408	77,327	27,327	0

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 04/30/2015

GL NUMBER	DESCRIPTION	2013-14	2014-15	2014-15	2014-15	2014-15	2015-16	2015-16	2015-16
		ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	THRU 04/30/15	PROJECTED ACTIVITY	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
	BEGINNING FUND BALANCE	299,733	137,532	137,532	137,532	137,532	165,940	165,940	165,940
	ENDING FUND BALANCE	137,538	137,532	137,532	155,363	165,940	243,267	193,267	165,940

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 04/30/2015

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 04/30/15	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET	2015-16 APPROVED 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	152,512	194,213	157,490	157,490	157,490
203-454-570.002	LRP - LOCAL STREETS	5,215	5,000	5,000	3,911	5,649	5,000	5,000	5,000
203-454-665.000	INVESTMENT INTEREST	0	0	0	35	0	50	50	50
203-454-668.001	METRO ACT/RIGHT-OF-WAY REIMB	25,605	25,000	25,000	500	25,000	25,000	25,000	25,000
203-454-671.000	MISCELLANEOUS REVENUES	9,071	1,000	1,000	1,347	1,500	0	0	0
203-454-684.000	INSURANCE RECOVERIES	2,776	0	0	0	0	0	0	0
Totals for dept 454-STORM SEWER MAINTENANCE		204,144	179,972	230,972	158,305	226,362	187,540	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 IN/OUT									
203-966-699.004	TRANS IN GENERAL FUND	79,143	92,562	111,562	0	108,378	185,265	135,265	135,265
203-966-699.017	TRANS IN MAJOR STREETS	60,000	40,000	40,000	40,000	40,000	0	50,000	50,000
Totals for dept 966-TRANSFERS IN/OUT		139,143	132,562	151,562	40,000	148,378	185,265	185,265	185,265
TOTAL ESTIMATED REVENUES		343,287	312,534	382,534	198,305	374,740	372,805	372,805	372,805
APPROPRIATIONS									
Dept 454-STORM SEWER MAINTENANCE									
203-454-702.000	SAL & WAGES	26,235	16,682	16,682	20,884	21,000	16,682	16,682	16,682
203-454-702.001	SAL & WAGES ADMINISTRATION	3,497	3,563	3,563	3,198	3,563	3,563	3,563	3,563
203-454-702.002	SAL & WAGES OVERTIME	454	200	200	111	200	200	200	200
203-454-717.000	FRINGE BENEFITS	13,924	12,312	12,312	14,337	13,000	14,046	14,046	14,046
203-454-775.000	MAINTENANCE SUPPLIES	5,623	3,000	3,000	4,854	4,854	5,000	5,000	5,000
203-454-940.003	EQUIPMENT RENTAL - HOURLY	21,977	17,200	17,200	12,709	17,200	18,000	18,000	18,000
203-454-967.000 **	PROJECT COSTS	0	30,000	30,000	1,200	30,000	30,000	30,000	30,000
Totals for dept 454-STORM SEWER MAINTENANCE		71,710	82,957	82,957	57,293	89,817	87,491	87,491	87,491
* NOTES TO BUDGET: DEPARTMENT 454 STORM SEWER MAINTENANCE									
967.000	PROJECT COSTS								
							30,000	30,000	30,000
STORM WATER SUMP LINE REPAIRS									
Dept 458-STREET RESURFACING									
203-458-702.000	SAL & WAGES	25	100	100	0	50	50	50	50

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 04/30/2015

GL NUMBER	DESCRIPTION	2013-14	2014-15	2014-15	2014-15	2014-15	2015-16	2015-16	2015-16
		ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	THRU 04/30/15	PROJECTED ACTIVITY	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
203-458-702.001	SAL & WAGES ADMINISTRATION	4,790	4,537	4,537	4,116	4,537	4,537	4,537	4,537
203-458-702.002	SAL & WAGES OVERTIME	0	100	100	0	0	100	100	100
203-458-717.000	FRINGE BENEFITS	2,943	3,182	3,182	2,717	3,182	3,069	3,069	3,069
203-458-940.003	EQUIPMENT RENTAL - HOURLY	0	100	100	0	0	100	100	100
203-458-967.006	PROJECT COSTS - SIDEWALK /HANDICP	0	2,000	2,000	0	2,000	5,000	5,000	5,000
Totals for dept 458-STREET RESURFACING		7,758	10,019	10,019	6,833	9,769	12,856	12,856	12,856

Dept 463-ROUTINE MAINTENANCE									
203-463-702.000	SAL & WAGES	10,260	8,934	8,934	11,783	13,500	8,934	8,934	8,934
203-463-702.001	SAL & WAGES ADMINISTRATION	9,807	9,462	9,462	8,566	9,462	9,462	9,462	9,462
203-463-702.002	SAL & WAGES OVERTIME	0	200	200	0	0	200	200	200
203-463-717.000	FRINGE BENEFITS	9,081	10,314	10,314	8,681	10,314	11,244	11,244	11,244
203-463-775.000	MAINTENANCE SUPPLIES	3,376	3,000	3,000	2,608	3,000	3,500	3,500	3,500
203-463-804.003	CONTRACT SERV - SWEEPING	5,060	5,825	5,825	4,295	5,100	5,200	5,200	5,200
203-463-940.003	EQUIPMENT RENTAL - HOURLY	9,152	5,500	5,500	9,450	8,500	8,500	8,500	8,500
203-463-967.015 **	STREET ASSET MANAGEMENT	4,476	15,000	70,000	57,257	57,257	50,000	50,000	50,000
Totals for dept 463-ROUTINE MAINTENANCE		51,212	58,235	113,235	102,640	107,133	97,040	97,040	97,040

* NOTES TO BUDGET: DEPARTMENT 463 ROUTINE MAINTENANCE

967.015	STREET ASSET MANAGEMENT						50,000	50,000	50,000
	CRACK SEALING								

Dept 474-TRAFFIC SIGNS									
203-474-702.000	SAL & WAGES	9,449	8,112	8,112	9,214	9,500	8,112	8,112	8,112
203-474-702.001	SAL & WAGES ADMINISTRATION	3,831	3,699	3,699	3,338	3,699	3,699	3,699	3,699
203-474-702.002	SAL & WAGES OVERTIME	242	200	200	0	0	200	200	200
203-474-717.000	FRINGE BENEFITS	8,145	7,472	7,472	7,970	7,472	8,152	8,152	8,152
203-474-775.000 **	MAINTENANCE SUPPLIES	6,885	3,000	3,000	2,418	3,000	4,500	4,500	4,500
203-474-940.003	EQUIPMENT RENTAL - HOURLY	2,583	3,000	3,000	2,049	3,000	3,000	3,000	3,000
Totals for dept 474-TRAFFIC SIGNS		31,135	25,483	25,483	24,989	26,671	27,663	27,663	27,663

* NOTES TO BUDGET: DEPARTMENT 474 TRAFFIC SIGNS

775.000	MAINTENANCE SUPPLIES						1,500	1,500	1,500
	NEW SIGNS MEETING MMUTCD						3,000	3,000	3,000
	OTHER MAINTENANCE SUPPLIES ACCOUNT '775.000' TOTAL						4,500	4,500	4,500

Dept 478-WINTER MAINTENANCE									
203-478-702.000	SAL & WAGES	16,142	8,944	10,444	10,313	12,000	8,944	8,944	8,944
203-478-702.001	SAL & WAGES ADMINISTRATION	6,021	7,948	7,948	6,972	7,948	7,948	7,948	7,948
203-478-702.002	SAL & WAGES OVERTIME	15,974	5,000	5,000	5,336	8,500	5,000	5,000	5,000
203-478-717.000	FRINGE BENEFITS	11,480	11,617	12,617	12,142	12,000	12,643	12,643	12,643
203-478-740.007	OPERATING SUPP/SALT/SAND/CHL	44,300	18,000	22,000	23,703	18,000	18,000	18,000	18,000

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 04/30/2015

GL NUMBER	DESCRIPTION	2013-14	2014-15	2014-15	2014-15	2014-15	2015-16	2015-16	2015-16
		ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 04/30/15	PROJECTED ACTIVITY	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
203-478-940.003	EQUIPMENT RENTAL - HOURLY	50,229	18,000	26,500	25,545	20,000	22,000	22,000	22,000
Totals for dept 478-WINTER MAINTENANCE		144,146	69,509	84,509	84,011	78,448	74,535	74,535	74,535
Dept 482-ADMINISTRATION									
203-482-807.000	AUDITOR	2,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500
203-482-910.000	INSURANCE	11,148	7,000	7,000	6,516	6,516	7,000	7,000	7,000
203-482-956.003	MISC BANK CHARGES	27	0	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	9,500
Dept 538-STORM WATER MANAGEMENT									
203-538-702.000	SAL & WAGES	1,405	4,643	4,643	2,602	3,200	4,643	4,643	4,643
203-538-702.001	SAL & WAGES ADMINISTRATION	4,674	4,739	4,739	4,275	4,739	4,739	4,739	4,739
203-538-717.000	FRINGE BENEFITS	4,907	6,102	6,102	4,788	5,000	6,533	6,533	6,533
203-538-775.000	MAINTENANCE SUPPLIES	0	100	100	0	0	100	100	100
203-538-801.004 **	ENGINEERING SERVICES	2,801	5,000	5,000	3,300	4,000	6,500	6,500	6,500
203-538-804.000 **	CONTRACTUAL SERVICES	19	500	500	0	0	2,500	2,500	2,500
203-538-840.001	REGULATORY FEES	1,000	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	200
203-538-940.003	EQUIPMENT RENTAL - HOURLY	214	1,500	1,500	3,707	3,500	2,500	2,500	2,500
203-538-967.000	PROJECT COSTS	0	500	500	0	0	500	500	500
Totals for dept 538-STORM WATER MANAGEMENT		15,020	24,584	24,584	19,672	21,639	29,215	29,215	29,215
* NOTES TO BUDGET: DEPARTMENT 538 STORM WATER MANAGEMENT									
801.004	ENGINEERING SERVICES						5,000	5,000	5,000
	STORM WATER NPDES ASSISTANCE						1,500	1,500	1,500
	OTHER ENGINEERING ASSISTANCE						6,500	6,500	6,500
	ACCOUNT '801.004' TOTAL						6,500	6,500	6,500
804.000	CONTRACTUAL SERVICES						2,500	2,500	2,500
	STORM CLEAN AND TV								
Dept 966-TRANSFERS IN/OUT									
203-966-999.010	TO / DPS FUND / OVERHEAD	29,817	32,247	32,247	26,873	32,247	34,505	34,505	34,505
Totals for dept 966-TRANSFERS IN/OUT		29,817	32,247	32,247	26,873	32,247	34,505	34,505	34,505
TOTAL APPROPRIATIONS		363,973	312,534	382,534	331,327	374,740	372,805	372,805	372,805
NET OF REVENUES/APPROPRIATIONS - FUND 203		(20,686)	0	0	(133,022)	0	0	0	0
BEGINNING FUND BALANCE		20,680	(2)	(2)	(2)	(2)	(2)	(2)	(2)
ENDING FUND BALANCE		(6)	(2)	(2)	(133,024)	(2)	(2)	(2)	(2)

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 04/30/2015

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 04/30/15	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET	2015-16 APPROVED 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	341,979	356,488	371,416	371,416	371,416
226-528-635.000	CURB CART RENTAL	105,776	106,000	106,000	87,462	105,000	106,000	106,000	106,000
226-528-635.001	CBD COMPACTOR RENTAL	22,700	23,000	23,000	19,260	23,000	23,000	23,000	23,000
226-528-644.002	PENALTIES	2,982	3,000	3,000	2,240	3,000	3,000	3,000	3,000
226-528-648.000	REFUSE BAG SALES	7,744	9,000	9,000	6,071	7,800	8,000	8,000	8,000
226-528-648.002	YARD WASTE BAG SALES	299	400	400	193	300	300	300	300
226-528-648.003	BULKY ITEM STICKER SALES	2,567	2,000	2,000	2,513	2,500	2,500	2,500	2,500
226-528-648.006	LOST RECYCLE BIN FEE	455	300	300	348	300	500	500	500
226-528-648.009	RECYCLABLE REIMBURSEMENT	4,651	3,500	3,500	0	0	3,500	4,228	4,228
Totals for dept 528-WASTE/REFUSE COLLECTION		527,548	505,325	505,325	460,066	498,388	518,216	518,944	518,944
Dept 966-TRANSFERS IN/OUT									
226-966-699.004	TRANS IN GENERAL FUND	130,363	177,591	182,591	0	192,493	174,576	174,576	174,576
Totals for dept 966-TRANSFERS IN/OUT		130,363	177,591	182,591	0	192,493	174,576	174,576	174,576
TOTAL ESTIMATED REVENUES		657,911	682,916	687,916	460,066	690,881	692,792	693,520	693,520
APPROPRIATIONS									
Dept 528-WASTE/REFUSE COLLECTION									
226-528-702.000	SAL & WAGES	11,980	13,429	13,429	10,445	13,429	13,429	13,429	13,429
226-528-702.001	SAL & WAGES ADMINISTRATION	21,609	21,009	21,009	18,588	21,009	21,009	21,009	21,009
226-528-702.002	SAL & WAGES OVERTIME	683	250	250	0	0	250	250	250
226-528-717.000	FRINGE BENEFITS	19,970	23,165	23,165	19,016	21,927	25,802	25,802	25,802
226-528-730.000	POSTAGE	0	0	0	0	0	50	50	50
226-528-740.000	OPERATING SUPPLIES	60	100	100	130	130	100	100	100
226-528-740.008	REFUSE BAG PURCHASE	5,204	5,500	5,500	5,284	5,284	5,500	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	2,500
226-528-804.016	CONTRACT SERV - RESIDENT PICKP	300,664	306,000	306,000	247,129	300,000	305,000	305,000	305,000
226-528-804.017	CONTRACT SERV - RES CURB CART	65,770	67,250	67,250	54,339	65,000	67,000	67,000	67,000
226-528-804.019	CONTR SERV - CBD COMPACTOR	66,291	67,000	67,000	55,226	66,000	67,000	67,000	67,000
226-528-804.020	CONTR SERV-CORRUGATED CARDBRD	14,978	15,780	15,780	10,730	15,000	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	12,000
226-528-804.023	CONTRACT SERV - DIESEL FUEL REBATE	(1,083)	0	0	0	0	0	0	0
226-528-807.000	AUDITOR	400	500	500	500	500	500	500	500
226-528-920.000	UTILITIES - ELECTRICITY	1,034	1,500	1,500	619	1,000	1,200	1,200	1,200
226-528-940.003	EQUIPMENT RENTAL - HOURLY	6,160	5,200	5,200	3,516	5,000	5,000	5,000	5,000
226-528-999.010	TO / DPS FUND / OVERHEAD	12,424	13,436	13,436	11,197	13,436	14,377	14,377	14,377
Totals for dept 528-WASTE/REFUSE COLLECTION		537,940	555,119	555,119	438,344	542,715	555,717	555,717	555,717
Dept 529-LEAF/BRUSH/GRASS COLLECTION									
226-529-702.000	SAL & WAGES	30,020	29,131	29,131	30,489	35,000	29,131	29,131	29,131
226-529-702.001	SAL & WAGES ADMINISTRATION	6,433	7,249	7,249	6,391	7,249	7,249	7,249	7,249

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 04/30/2015

GL NUMBER	DESCRIPTION	2013-14	2014-15	2014-15	2014-15	2014-15	2015-16	2015-16	2015-16
		ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 04/30/15	PROJECTED ACTIVITY	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
226-529-702.002	SAL & WAGES OVERTIME	6,619	8,000	8,000	8,441	8,500	8,000	8,000	8,000
226-529-717.000	FRINGE BENEFITS	17,129	19,331	19,331	18,312	19,331	22,046	22,046	22,046
226-529-804.015	CONTRACT SERV - YARD WST PROG	18,267	18,650	18,650	15,291	18,650	19,000	19,000	19,000
226-529-940.003	EQUIPMENT RENTAL - HOURLY	36,928	32,000	37,000	40,576	46,000	38,000	38,000	38,000
226-529-999.010	TO / DPS FUND / OVERHEAD	12,424	13,436	13,436	11,197	13,436	14,377	14,377	14,377
Totals for dept 529-LEAF/BRUSH/GRASS COLLECTION		127,820	127,797	132,797	130,697	148,166	137,803	137,803	137,803
Dept 899-TAX TRIBUNAL REFUNDS									
226-899-964.002	MI TAX TRIBUNAL REFUNDS	915	0	0	0	0	0	0	0
Totals for dept 899-TAX TRIBUNAL REFUNDS		915	0	0	0	0	0	0	0
TOTAL APPROPRIATIONS		666,675	682,916	687,916	569,041	690,881	693,520	693,520	693,520
NET OF REVENUES/APPROPRIATIONS - FUND 226		(8,764)	0	0	(108,975)	0	(728)	0	0
BEGINNING FUND BALANCE		8,764	0	0	0	0	0	0	0
ENDING FUND BALANCE		0	0	0	(108,975)	0	(728)	0	0

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 04/30/2015

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 04/30/15	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET	2015-16 APPROVED 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	367,706	367,706	362,782	362,782	362,782
248-728-404.100	PPT REIMBURSEMENT	0	0	24,000	24,205	24,205	24,000	24,000	24,000
248-728-667.000	RENTAL INCOME	0	0	4,388	2,078	2	18,720	18,720	18,720
248-728-671.000	MISCELLANEOUS REVENUES	750	0	0	0	0	0	0	0
Totals for dept 728-ECONOMIC DEVELOPMENT ACTIVITY		374,885	365,717	394,105	393,989	391,913	405,502	405,502	405,502
Dept 729-MAIN STREET PROGRAM									
248-729-671.010	100 FRIENDS OF DWITN HOWELL	2,950	2,500	5,000	4,000	10,000	5,000	5,000	5,000
248-729-675.019	MAIN ST FUNRAISING	5,677	10,000	15,000	16,714	10,000	10,000	10,000	10,000
248-729-675.036	WALK THROUGH TIME SALES	231	0	0	18	0	0	0	0
Totals for dept 729-MAIN STREET PROGRAM		8,858	12,500	20,000	20,732	20,000	15,000	15,000	15,000
Dept 906-DEBT SERVICE									
248-906-671.000	MISCELLANEOUS REVENUES	60,000	0	0	0	0	0	0	0
Totals for dept 906-DEBT SERVICE		60,000	0	0	0	0	0	0	0
Dept 966-TRANSFERS IN/OUT									
248-966-699.096	GENERAL FUND LOAN	0	150,000	150,000	0	0	0	0	0
Totals for dept 966-TRANSFERS IN/OUT		0	150,000	150,000	0	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	44,759
Totals for dept 999-TRANS OUT/FUND BAL/RETAIN EARN		0	243,195	169,505	0	0	0	0	44,759
TOTAL ESTIMATED REVENUES		443,743	771,412	733,610	414,721	411,913	420,502	420,502	465,261
APPROPRIATIONS									
Dept 728-ECONOMIC DEVELOPMENT ACTIVITY									
248-728-702.001	SAL & WAGES ADMINISTRATION	40,138	55,000	55,000	47,753	55,000	56,650	56,650	56,650
248-728-702.002	SAL & WAGES OVERTIME	157	0	0	0	0	0	0	0
248-728-702.004	SAL & WAGES DPS	34,514	28,385	35,385	31,933	31,000	31,597	31,597	31,597
248-728-713.000	EMPLOYER SHARE FICA	3,026	4,208	4,208	3,790	4,208	4,333	4,333	4,333
248-728-714.000	EMPLOYEE MEDICAL INSURANCE	1,464	6,753	6,753	7,435	7,141	9,114	9,114	9,114
248-728-714.002	EMP DISABILITY /LIFE INSURANCE	245	550	550	543	550	675	675	675
248-728-714.003	WORKER COMPENSATION PREM	341	350	350	257	257	318	318	318
248-728-714.004	ICMA RETIREMENT	3,894	5,500	5,500	4,904	5,500	5,665	5,665	5,665
248-728-717.000 * *	FRINGE BENEFITS	11,280	9,400	12,400	10,390	10,000	10,100	10,100	10,100
248-728-727.000	OFFICE SUPPLIES	737	1,200	1,200	1,923	1,700	1,200	1,200	1,200
248-728-730.000	POSTAGE	247	300	300	525	600	700	700	700
248-728-740.000	OPERATING SUPPLIES	268	300	300	21	100	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	1,800
248-728-804.001 * *	CONTRACT SERV - JANITOR	176	1,080	1,080	200	200	1,040	1,040	1,040

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 04/30/2015

GL NUMBER	DESCRIPTION	2013-14	2014-15	2014-15	2014-15	2014-15	2015-16	2015-16	2015-16
		ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	THRU 04/30/15	PROJECTED ACTIVITY	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
248-728-807.000	AUDITOR	2,000	2,500	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	1,100
248-728-850.000 **	COMMUNICATIONS - TELEPHONES	0	600	600	29	600	995	995	995
248-728-850.008	COMMUNICATIONS - INTERNET	27	0	0	52	52	0	0	0
248-728-860.000 **	CONFERENCE /TRANSPORTATION	1,003	2,000	2,000	1,921	2,000	2,000	2,000	2,000
248-728-880.000 **	HOLIDAY DECORATIONS	247	750	750	252	300	900	900	900
248-728-881.001 **	BEAUTIFICATION SUPPLIES	5,327	10,000	10,000	1,524	5,500	20,000	20,000	20,000
248-728-900.000	PRINTING & PUBLISHING	297	1,000	1,000	867	1,000	1,000	1,000	1,000
248-728-918.000	PROPERTY TAX PAYMENTS	0	0	0	0	0	3,643	3,643	3,643
248-728-920.000	UTILITIES - ELECTRICITY	338	1,200	1,200	648	1,200	1,200	1,200	1,200
248-728-920.001	UTILITIES - GAS	274	800	800	939	1,200	800	800	800
248-728-920.002	UTILITIES - WAT / SEW	46	400	400	472	450	500	500	500
248-728-920.011	UTILITIES - OTHER	620	1,200	1,200	450	700	1,200	1,200	1,200
248-728-930.012	REPAIRS - 118 W CLINTON	0	500	500	0	0	500	500	500
248-728-940.000	EQUIPMENT RENTAL	2,344	2,344	2,344	2,035	2,344	2,400	2,400	2,400
248-728-940.003	EQUIPMENT RENTAL - HOURLY	17,949	13,000	13,000	8,202	13,000	13,000	13,000	13,000
248-728-942.000	BUILDING LEASE	8,609	0	1,733	1,733	1,733	0	0	0
248-728-967.000	PROJECT COSTS	11,752	0	0	80	0	0	0	0
248-728-967.006	PRJCT COST - SIDEWALK /HANDICP	38,035	0	0	0	0	0	0	0
248-728-980.004	EQUIP /COMPUTER HARDWARE	1,075	2,000	2,000	1,050	980	0	0	0
248-728-980.005 **	EQUIP / COMPUTER SOFTWARE	300	300	300	300	300	300	300	300
Totals for dept 728-ECONOMIC DEVELOPMENT ACTIVITY		188,587	154,665	166,398	134,886	152,944	175,330	175,330	175,330
* NOTES TO BUDGET: DEPARTMENT 728 ECONOMIC DEVELOPMENT ACTIVITY									
717.000	FRINGE BENEFITS						10,100	10,100	10,100
	DPS FRINGES ONLY 10,000								
804.001	CONTRACT SERV - JANITOR						1,040	1,040	1,040
	CLEANING OFFICE AT 118 W. CLINTON								
840.000	DUES & MEMBERSHIPS						525	525	525
	ROTARY						75	75	75
	HISTORIC PRESERVATION NETWORK						50	50	50
	CEDAM						200	200	200
	MICHIGAN DOWNTOWN ASSOCIATION						250	250	250
	CHAMBER OF COMMERCE								
	ACCOUNT '840.000' TOTAL						1,100	1,100	1,100

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 04/30/2015

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 04/30/15	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET	2015-16 APPROVED BUDGET
850.000	COMMUNICATIONS - TELEPHONES						600	600	600
	DIRECTOR CELL PHONE ALLOWANCE						395	395	395
	FAX LINE								
	ACCOUNT '850.000' TOTAL						995	995	995
860.000	CONFERENCE /TRANSPORTATION						600	600	600
	QUARTERLY MAIN STREET TRAININGS						400	400	400
	MDA CONFERENCES						1,000	1,000	1,000
	NATIONAL MAIN STREET CONFERENCE								
	ACCOUNT '860.000' TOTAL						2,000	2,000	2,000
880.000	HOLIDAY DECORATIONS						350	350	350
	REPLACEMENT BULBS AND LIGHT STRANDS						550	550	550
	EXTRA LIGHTS ON MICHIGAN BETWEEN SIBLEY & GRAND RIVER						900	900	900
	ACCOUNT '880.000' TOTAL						900	900	900
881.001	BEAUTIFICATION SUPPLIES						5,000	5,000	5,000
	PLANT REPLACEMENTS						15,000	15,000	15,000
	MAINTENANCE AND TREATMENTS FOR PLANTINGS AND TREES								
	ACCOUNT '881.001' TOTAL						20,000	20,000	20,000
980.005	EQUIP / COMPUTER SOFTWARE						300	300	300
	GIS - ESRI SUPPORT AND MAINTENANCE								
Dept 729-MAIN STREET PROGRAM									
248-729-702.000 **	SAL & WAGES	23,143	20,080	20,080	13,665	15,495	21,580	21,580	21,580
248-729-713.000	EMPLOYER SHARE FICA	1,313	927	927	1,045	1,185	1,651	1,651	1,651
248-729-714.003	WORKER COMPENSATION PREM	0	125	125	0	0	32	32	32
248-729-727.000	OFFICE SUPPLIES	367	500	500	15	500	0	0	0
248-729-730.000	POSTAGE	161	300	300	150	300	0	0	0
248-729-840.000 **	DUES & MEMBERSHIPS	378	340	340	0	0	350	350	350
248-729-850.000	COMMUNICATIONS - TELEPHONES	247	0	0	0	0	0	0	0
248-729-860.000 **	CONFERENCE /TRANSPORTATION	696	3,500	3,500	1,302	2,500	3,500	3,500	3,500

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 04/30/2015

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 04/30/15	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET	2015-16 APPROVED BUDGET
	MERCHANT NEWSLETTERS (IN-KIND SPONSORSHIP)						1	0	0
	100 FRIENDS CAMPAIGN						675	675	675
	100 FRIENDS VIP EVENTS						200	200	200
	QUARTERLY TRAINING						200	200	200
	MERCHANT APPRECIATION BREAKFAST						1	0	0
	VOLUNTEER RECRUITMENT & COMMITTEE HOSPITALITY						500	500	500
	ANNUAL AWARDS/MEETING (SPONSORSHIPS)						1	0	0
	VOLUNTEER SHIRTS						900	900	900
	WEBSITE MAINTENANCE						300	300	300
	ACCOUNT '967.012' TOTAL						2,778	2,775	2,775
967.016	PROJECT COSTS - PROMOTIONS								
	DOWNTOWN CO-OPS						9,000	9,000	9,000
	HOLIDAY GIRLS NIGHT OUT EVENTS (BUSINESS COVERS)						1	0	0
	KIOSK UPDATES						800	800	800
	DOWNTOWN GUIDES						7,000	7,000	7,000
	SPONSORSHIPS						4,000	4,000	4,000
	EDUCATIONAL WORKSHOPS						150	150	150
	HOWELL FOR THE HOLIDAYS						2,500	2,500	2,500
	SMALL BUSINESS SATURDAYS						1	0	0
	LUNAR NEW YEAR FESTIVAL						1,500	1,500	1,500
	HOWELL MERCHANDISE						3,500	3,500	3,500
	MUSIC FESTIVAL						6,500	6,500	6,500
	STOREFRONT DECORATING CONTESTS						400	400	400
	ACCOUNT '967.016' TOTAL						35,352	35,350	35,350

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 04/30/2015

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 04/30/15	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET	2015-16 APPROVED BUDGET
967.018	PROJECT COSTS - BUSINESS DEVELOPMENT								
	BUSINESS RECRUITMENT & RETENTION PACKETS						1,500	1,500	1,500
	BUSINESS RECRUITMENT & HOSPITALITY						2,000	2,000	2,000
	TOUR OF HOWELL VIDEO						1,000	1,000	1,000
	RIBBON CUTTINGS & BIZ. PRESS RELEASES						50	50	50
	EDUCATIONAL WORKSHOPS						250	250	250
	ACCOUNT '967.018' TOTAL						4,800	4,800	4,800
Dept 899-TAX TRIBUNAL REFUNDS									
248-899-964.002	MI TAX TRIBUNAL REFUNDS	908	5,000	0	0	0	0	0	0
Totals for dept 899-TAX TRIBUNAL REFUNDS		908	5,000	0	0	0	0	0	0
Dept 900-CAPITAL OUTLAY									
248-900-970.021	CAPITAL OUTLAY DOWNTOWN	0	30,000	30,000	0	0	0	0	0
248-900-970.022	118 W CLINTON RENOVATION	79,739	150,000	178,000	177,810	178,000	0	0	0
Totals for dept 900-CAPITAL OUTLAY		79,739	180,000	208,000	177,810	178,000	0	0	0
Dept 906-DEBT SERVICE									
248-906-991.000	PRINCIPAL	122,900	87,541	87,541	62,900	62,900	64,600	64,600	64,600
248-906-995.000	INTEREST	43,096	41,261	41,261	40,457	40,457	39,115	39,115	39,115
248-906-996.000	PAYING AGENT FEES	0	357	357	0	0	350	350	350
Totals for dept 906-DEBT SERVICE		165,996	129,159	129,159	103,357	103,357	104,065	104,065	104,065
Dept 966-TRANSFERS IN/OUT									
248-966-999.013 * *	TRANS OUT / GENERAL FUND	26,341	26,404	26,404	24,683	26,118	25,847	25,847	25,847
Totals for dept 966-TRANSFERS IN/OUT		26,341	26,404	26,404	24,683	26,118	25,847	25,847	25,847
* NOTES TO BUDGET: DEPARTMENT 966 TRANSFERS IN/OUT									
999.013	TRANS OUT / GENERAL FUND								
	CONSISTS OF ADMIN FEE FOR IT, HR AND FINANCE SERV						10,000	10,000	10,000
	REPAYMENT OF DDA CAPTURE ON 1 MILL ROAD						15,847	15,847	15,847
	ACCOUNT '999.013' TOTAL						25,847	25,847	25,847
Dept 999-TRANS OUT/FUND BAL/RETAIN EARN									
248-999-999.099	ESTIMATED CY FUND BALANCE	0	151,412	121,117	0	0	0	0	57,031
Totals for dept 999-TRANS OUT/FUND BAL/RETAIN EARN		0	151,412	121,117	0	0	0	0	57,031
TOTAL APPROPRIATIONS		566,220	771,412	733,610	512,793	536,659	408,230	408,230	465,261

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 04/30/2015

GL NUMBER	DESCRIPTION	2013-14	2014-15	2014-15	2014-15	2014-15	2015-16	2015-16	2015-16
		ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	THRU 04/30/15	PROJECTED ACTIVITY	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 248		(122,477)	0	0	(98,072)	(124,746)	12,272	12,272	0
BEGINNING FUND BALANCE		291,983	169,505	169,505	169,505	169,505	44,759	44,759	44,759
ENDING FUND BALANCE		169,506	169,505	169,505	71,433	44,759	57,031	57,031	44,759

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 04/30/2015

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 04/30/15	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET	2015-16 APPROVED BUDGET
Fund 265 - DRUG LAW ENFORCEMENT FUND									
ESTIMATED REVENUES									
Dept 301-POLICE DEPARTMENT									
265-301-665.000	INVESTMENT INTEREST	0	0	0	2	0	0	0	0
Totals for dept 301-POLICE DEPARTMENT		0	0	0	2	0	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	5,839
Totals for dept 999-TRANS OUT/FUND BAL/RETAIN EARN		0	6,839	6,339	0	0	0	0	5,839
TOTAL ESTIMATED REVENUES		0	6,839	6,339	2	0	0	0	5,839
APPROPRIATIONS									
Dept 301-POLICE DEPARTMENT									
265-301-740.006	OPERATING SUPPLIES/FORFEITURE	1,000	500	500	500	500	1,000	1,000	1,000
265-301-956.000	MISCELLANEOUS	0	0	0	2	0	0	0	0
Totals for dept 301-POLICE DEPARTMENT		1,000	500	500	502	500	1,000	1,000	1,000
Dept 966-TRANSFERS IN/OUT									
265-966-999.013	TRANS OUT / GENERAL FUND	52,150	0	0	0	0	0	0	0
Totals for dept 966-TRANSFERS IN/OUT		52,150	0	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	4,839
Totals for dept 999-TRANS OUT/FUND BAL/RETAIN EARN		0	6,339	5,839	0	0	0	0	4,839
TOTAL APPROPRIATIONS		53,150	6,839	6,339	502	500	1,000	1,000	5,839
NET OF REVENUES/APPROPRIATIONS - FUND 265		(53,150)	0	0	(500)	(500)	(1,000)	(1,000)	0
BEGINNING FUND BALANCE		59,489	6,339	6,339	6,339	6,339	5,839	5,839	5,839
ENDING FUND BALANCE		6,339	6,339	6,339	5,839	5,839	4,839	4,839	5,839

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 04/30/2015

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 04/30/15	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET	2015-16 APPROVED BUDGET
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	3,000
Totals for dept 301-POLICE DEPARTMENT		3,162	3,500	3,500	1,580	3,203	3,000	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	0
Totals for dept 999-TRANS OUT/FUND BAL/RETAIN EARN		0	2,600	1,797	0	0	0	0	0
TOTAL ESTIMATED REVENUES		3,162	6,100	5,297	1,580	3,203	3,000	3,000	3,000
APPROPRIATIONS									
Dept 301-POLICE DEPARTMENT									
274-301-956.000	MISCELLANEOUS	0	0	15	14	0	0	0	0
274-301-957.000	EDUCATION / TRAINING	3,465	4,000	4,985	4,916	5,000	3,000	3,000	3,000
Totals for dept 301-POLICE DEPARTMENT		3,465	4,000	5,000	4,930	5,000	3,000	3,000	3,000
Dept 999-TRANS OUT/FUND BAL/RETAIN EARN									
274-999-999.099	ESTIMATED CY FUND BALANCE	0	2,100	297	0	0	0	0	0
Totals for dept 999-TRANS OUT/FUND BAL/RETAIN EARN		0	2,100	297	0	0	0	0	0
TOTAL APPROPRIATIONS		3,465	6,100	5,297	4,930	5,000	3,000	3,000	3,000
NET OF REVENUES/APPROPRIATIONS - FUND 274		(303)	0	0	(3,350)	(1,797)	0	0	0
BEGINNING FUND BALANCE		2,100	1,797	1,797	1,797	1,797	0	0	0
ENDING FUND BALANCE		1,797	1,797	1,797	(1,553)	0	0	0	0

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 04/30/2015

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 04/30/15	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET	2015-16 APPROVED BUDGET
Fund 296 - RESERVES FUND									
ESTIMATED REVENUES									
Dept 482-ADMINISTRATION									
296-482-665.000	INVESTMENT INTEREST	25	0	0	28	0	0	0	0
Totals for dept 482-ADMINISTRATION		25	0	0	28	0	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	40,048
Totals for dept 999-TRANS OUT/FUND BAL/RETAIN EARN		0	40,123	40,048	0	0	0	0	40,048
TOTAL ESTIMATED REVENUES		25	40,123	40,048	28	0	0	0	40,048
APPROPRIATIONS									
Dept 966-TRANSFERS IN/OUT									
296-966-999.013	TRANS OUT / GENERAL FUND	50,000	0	0	0	0	0	0	0
Totals for dept 966-TRANSFERS IN/OUT		50,000	0	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	40,048
Totals for dept 999-TRANS OUT/FUND BAL/RETAIN EARN		0	40,123	40,048	0	0	0	0	40,048
TOTAL APPROPRIATIONS		50,000	40,123	40,048	0	0	0	0	40,048
NET OF REVENUES/APPROPRIATIONS - FUND 296		(49,975)	0	0	28	0	0	0	0
BEGINNING FUND BALANCE		90,024	40,048	40,048	40,048	40,048	40,048	40,048	40,048
ENDING FUND BALANCE		40,049	40,048	40,048	40,076	40,048	40,048	40,048	40,048

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 04/30/2015

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 04/30/15	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET	2015-16 APPROVED 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	16	0	0	0	0
Totals for dept 548-SANITARY SEWER CONSTRUCTION		0	0	0	16	0	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	44,435
Totals for dept 999-TRANS OUT/FUND BAL/RETAIN EARN		0	44,435	44,435	0	0	0	0	44,435
TOTAL ESTIMATED REVENUES		0	44,435	44,435	16	0	0	0	44,435
APPROPRIATIONS									
Dept 548-SANITARY SEWER CONSTRUCTION									
465-548-801.003 * *	ENGINEERING / LIFT STATION	0	0	0	0	0	44,435	44,435	44,435
Totals for dept 548-SANITARY SEWER CONSTRUCTION		0	0	0	0	0	44,435	44,435	44,435
* NOTES TO BUDGET: DEPARTMENT 548 SANITARY SEWER CONSTRUCTION									
801.003	ENGINEERING / LIFT STATION					0	44,435	44,435	44,435
	DAM SITE LIFT STATION (CONSTRUCTION IN 16-17 COST \$350K								
	DEPT '548' TOTAL						44,435	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	0
Totals for dept 999-TRANS OUT/FUND BAL/RETAIN EARN		0	44,435	44,435	0	0	0	0	0
TOTAL APPROPRIATIONS		0	44,435	44,435	0	0	44,435	44,435	44,435
NET OF REVENUES/APPROPRIATIONS - FUND 465		0	0	0	16	0	(44,435)	(44,435)	0
	BEGINNING FUND BALANCE	44,435	44,435	44,435	44,435	44,435	44,435	44,435	44,435
	ENDING FUND BALANCE	44,435	44,435	44,435	44,451	44,435	0	0	44,435

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 04/30/2015

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 04/30/15	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET	2015-16 APPROVED BUDGET
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	0
Totals for dept 999-TRANS OUT/FUND BAL/RETAIN EARN		0	20,864	20,864	0	0	0	0	0
TOTAL ESTIMATED REVENUES		0	20,864	20,864	0	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	0
Totals for dept 516-ROAD RECONSTRUCTION		0	0	8,000	7,545	20,864	0	0	0
* NOTES TO BUDGET: DEPARTMENT 516 ROAD RECONSTRUCTION									
967.000	PROJECT COSTS								
	BLAST AND PAINT DECORATIVE FENCE					13,319	0	0	0
	SEAL AND CRACK SEAL					6,768	0	0	0
	REPAY TOWING CHARGES					777	0	0	0
	ACCOUNT '967.000' TOTAL					20,864			
	DEPT '516' 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	0
Totals for dept 999-TRANS OUT/FUND BAL/RETAIN EARN		0	20,864	12,864	0	0	0	0	0
TOTAL APPROPRIATIONS		0	20,864	20,864	7,545	20,864	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 485		0	0	0	(7,545)	(20,864)	0	0	0
BEGINNING FUND BALANCE		20,864	20,864	20,864	20,864	20,864	0	0	0
ENDING FUND BALANCE		20,864	20,864	20,864	13,319	0	0	0	0

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 04/30/2015

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 04/30/15	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET	2015-16 APPROVED BUDGET
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	438,836	525,000	525,000	525,000	525,000
590-536-644.001	SEWER COMMODITY CHG/PLANT	988,935	1,030,000	1,030,000	830,769	1,021,000	1,010,000	1,010,000	1,010,000
590-536-644.002	PENALTIES	33,132	35,000	35,000	20,096	30,000	32,000	32,000	32,000
590-536-644.003	IPP WW SURCHARGE FEE	3,286	3,500	3,500	572	1,200	2,000	2,000	2,000
590-536-644.005	SEWER COMMODITY CHG/COLLECTION	332,077	329,511	329,511	277,388	331,112	321,297	321,297	321,297
590-536-644.010	SEWER COMMODITY CHG/MARION TWP	137,972	100,000	100,000	97,813	123,000	130,000	130,000	130,000
590-536-647.000	WATER METER SALES	4,439	3,000	3,000	3,886	5,500	5,500	5,500	5,500
590-536-665.000	INVESTMENT INTEREST	5,877	8,000	8,000	3,321	4,500	5,000	5,000	5,000
590-536-671.000	MISCELLANEOUS REVENUES	822	0	0	1,365	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	50,000
590-536-676.003	MARION TWP EXP REIMBURSEMENT	29,565	25,000	25,000	20,852	28,000	30,000	30,000	30,000
590-536-683.000	SRF S2 GRANT	26,983	0	0	0	0	0	0	0
590-536-684.000	INSURANCE RECOVERIES	8,331	0	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	17,000
Totals for dept 536-WATER OR SEWER SYSTEMS		2,119,424	2,061,011	2,200,011	1,866,848	2,244,062	2,127,797	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	1,504,810
Totals for dept 999-TRANS OUT/FUND BAL/RETAIN EARN		0	1,521,136	1,519,545	0	0	0	0	1,504,810
TOTAL ESTIMATED REVENUES		2,119,424	3,582,147	3,719,556	1,866,848	2,244,062	2,127,797	2,127,797	3,632,607
APPROPRIATIONS									
Dept 536-WATER OR SEWER SYSTEMS									
590-536-702.000	SAL & WAGES	41,449	56,569	56,569	40,517	44,000	56,569	56,569	56,569
590-536-702.001	SAL & WAGES ADMINISTRATION	44,767	48,159	48,159	42,101	48,159	48,159	48,159	48,159
590-536-702.002	SAL & WAGES OVERTIME	3,022	2,000	2,000	908	2,500	2,000	2,000	2,000
590-536-702.018	SAL & WAGES WWTP	22,710	27,916	27,916	18,636	25,815	26,160	26,160	26,160
590-536-702.019	SAL & WAGES OT / WWTP	4,242	4,000	4,000	3,648	4,500	4,000	4,000	4,000
590-536-714.001	CITY SHARE MED INS RETIREE	21,881	22,139	22,139	20,497	23,677	24,861	24,861	24,861
590-536-714.004	ICMA RETIREMENT	708	708	708	599	708	708	708	708
590-536-717.000	FRINGE BENEFITS	63,962	96,442	96,442	65,999	80,201	90,538	90,538	90,538
590-536-727.000	OFFICE SUPPLIES	686	750	750	647	750	1,000	1,000	1,000
590-536-730.000	POSTAGE	3,171	2,400	2,400	2,687	3,800	3,800	3,800	3,800
590-536-740.000	OPERATING SUPPLIES	100	1,200	1,200	902	1,200	1,200	1,200	1,200
590-536-740.004	OPERATING SUPPLIES / TOOLS	12	0	0	0	0	0	0	0
590-536-775.000 * *	MAINTENANCE SUPPLIES	3,999	3,500	3,500	2,728	3,500	4,250	4,250	4,250
590-536-801.000	PROFESSIONAL SERVICES	900	4,500	4,500	881	5,500	1,000	1,000	1,000
590-536-801.004	ENGINEERING SERVICES	2,993	17,000	17,000	2,857	5,000	5,000	5,000	5,000
590-536-804.000	CONTRACTUAL SERVICES	4,634	5,000	5,000	3,588	5,000	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	2,500
590-536-822.000	COMPUTER SOFTWARE SUPPORT	125	750	750	724	750	1,000	1,000	1,000

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 04/30/2015

GL NUMBER	DESCRIPTION	2013-14	2014-15	2014-15	2014-15	2014-15	2015-16	2015-16	2015-16
		ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 04/30/15	PROJECTED ACTIVITY	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
590-536-850.004 **	COMMUNICATIONS - MISS DIG	293	300	300	0	1,000	1,000	1,000	1,000
590-536-850.007	COMMUNICATIONS - ALARMS	2,815	3,500	3,500	2,291	3,000	3,500	3,500	3,500
590-536-910.000	INSURANCE	4,920	5,000	5,000	4,887	4,887	5,000	5,000	5,000
590-536-920.004	UTILITIES - PUMP STATION	17,738	22,000	22,000	14,004	20,000	20,000	20,000	20,000
590-536-930.008 **	REPAIR & MAINT - PUMP STATION	4,701	20,000	20,000	13,597	20,000	26,200	26,200	26,200
590-536-930.011	REPAIR & MAINT - PUMP MARION TWP	(161)	5,500	5,500	66	5,000	5,000	5,000	5,000
590-536-940.000	EQUIPMENT RENTAL	13,517	15,067	15,067	12,391	15,067	14,886	14,886	14,886
590-536-940.003	EQUIPMENT RENTAL - HOURLY	28,854	25,000	25,000	23,154	25,000	28,000	28,000	28,000
590-536-957.000	EDUCATION / TRAINING	657	750	750	272	750	1,000	1,000	1,000
590-536-964.005 **	HOWELL TWP PMT - MCDONALDS	4,253	4,218	4,218	1,055	1,055	0	0	0
590-536-967.000	PROJECT COSTS	0	46,700	46,700	0	46,700	0	0	0
590-536-970.000 **	CAPITAL OUTLAY / EQUIPMENT	0	0	0	0	0	1,400	1,400	1,400
590-536-970.001	WATER METERS	15,074	30,000	30,000	11,322	30,000	30,000	30,000	30,000
590-536-970.010	CAPITAL OUTLAY / LIFT STATION	0	12,000	12,000	0	5,500	0	0	0
590-536-980.003 **	EQUIP / AUTOMATIC READ SYSTEM	0	5,000	5,000	306	5,000	25,000	25,000	25,000
590-536-999.010	TO / DPS FUND / OVERHEAD	37,271	40,308	40,308	33,590	40,308	43,131	43,131	43,131
Totals for dept 536-WATER OR SEWER SYSTEMS		351,293	530,876	530,876	327,354	480,827	481,862	481,862	481,862

* NOTES TO BUDGET: DEPARTMENT 536 WATER OR SEWER SYSTEMS

775.000	MAINTENANCE SUPPLIES						750	750	750
	ORANGE SAFTEY FENCE						3,500	3,500	3,500
	OTHER MAINT SUPPLIES								
	ACCOUNT '775.000' TOTAL						4,250	4,250	4,250
850.004	COMMUNICATIONS - MISS DIG						1,000	1,000	1,000
	MISS DIG FEE INCREASE								
930.008	REPAIR & MAINT - PUMP STATION						6,200	6,200	6,200
	REPLACE STARTERS AT HIGHLAND AND WEST STATIONS						20,000	20,000	20,000
	ROUTINE REPAIRS								
	ACCOUNT '930.008' TOTAL						26,200	26,200	26,200
964.005	HOWELL TWP PMT - MCDONALDS						0	0	0
	NO LONGER BILLED THROUGH CITY								
970.000	CAPITAL OUTLAY / EQUIPMENT						1,400	1,400	1,400

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 04/30/2015

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 04/30/15	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET	2015-16 APPROVED BUDGET
MANHOLE COVER MAGNET LIFT									
980.003	EQUIP / AUTOMATIC READ SYSTEM						25,000	25,000	25,000
UPGRADE EXISTING HANDHELDS									
Dept 537-INDUSTRIAL PRETREATMENT									
590-537-702.000	SAL & WAGES	17,092	20,559	20,559	13,702	20,000	20,559	20,559	20,559
590-537-702.002	SAL & WAGES OVERTIME	771	1,500	1,500	312	750	1,500	1,500	1,500
590-537-717.000	FRINGE BENEFITS	12,563	17,022	17,022	12,569	15,000	15,900	15,900	15,900
590-537-740.000	OPERATING SUPPLIES	0	500	500	52	500	500	500	500
590-537-775.000	MAINTENANCE SUPPLIES	0	700	700	0	300	300	300	300
590-537-801.000	PROFESSIONAL SERVICES	5,988	6,000	6,000	1,912	6,000	6,000	6,000	6,000
590-537-804.000	CONTRACTUAL SERVICES	0	1,500	1,500	0	1,000	1,000	1,000	1,000
590-537-860.000	CONFERENCE /TRANSPORTATION	104	500	500	781	1,000	1,000	1,000	1,000
590-537-940.000	EQUIPMENT RENTAL	1,344	1,342	1,342	1,232	1,342	1,067	1,067	1,067
590-537-957.000	EDUCATION / TRAINING	430	500	500	95	500	500	500	500
Totals for dept 537-INDUSTRIAL PRETREATMENT		38,292	50,123	50,123	30,655	46,392	48,326	48,326	48,326
Dept 564-TREATMENT PLANT									
590-564-702.000	SAL & WAGES	230,008	236,119	236,119	191,631	236,119	233,925	233,925	233,925
590-564-702.001	SAL & WAGES ADMINISTRATION	34,935	34,180	34,180	29,897	34,180	34,180	34,180	34,180
590-564-702.002	SAL & WAGES OVERTIME	33,810	32,500	32,500	26,128	32,500	32,500	32,500	32,500
590-564-702.008	SAL & WAGES ON-CALL	9,992	10,500	10,500	8,360	10,500	10,500	10,500	10,500
590-564-714.004	ICMA RETIREMENT	708	708	708	599	708	708	708	708
590-564-714.099	OPEB COST	85,599	0	0	0	0	0	0	0
590-564-717.000	FRINGE BENEFITS	151,690	156,781	156,781	132,404	156,000	167,368	167,368	167,368
590-564-727.000	OFFICE SUPPLIES	959	1,000	1,000	435	1,000	1,000	1,000	1,000
590-564-730.000	POSTAGE	18	500	500	0	100	100	100	100
590-564-740.000	OPERATING SUPPLIES	2,381	6,000	6,000	1,769	6,000	5,000	5,000	5,000
590-564-740.019	OPER SUPP/SMALL EQUIPMENT	615	2,200	2,200	1,545	2,200	2,000	2,000	2,000
590-564-741.000	UNIFORMS/CLOTHING ALLOWANCE	934	1,000	1,000	487	1,000	1,000	1,000	1,000
590-564-741.002	UNIFORMS/CLEANING/ RENTAL	1,486	1,600	1,600	1,283	1,500	2,000	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	3,000
590-564-775.003 * *	LABORATORY SUPPLIES	6,388	7,000	7,000	4,612	7,000	9,000	9,000	9,000
590-564-775.004	CHEMICALS	43,646	50,000	50,000	32,110	45,000	50,000	50,000	50,000
590-564-801.000	PROFESSIONAL SERVICES	4,054	10,000	10,000	4,120	6,000	7,500	7,500	7,500
590-564-801.004	ENGINEERING SERVICES	60,742	75,000	75,000	23,431	50,000	80,000	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	85,000
590-564-807.000	AUDITOR	2,000	2,500	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	1,000
590-564-840.000	DUES & MEMBERSHIPS	612	750	750	174	500	500	500	500
590-564-840.001	REGULATORY FEES	8,977	12,000	12,000	10,095	10,000	10,000	10,000	10,000
590-564-850.000	COMMUNICATIONS - TELEPHONES	2,811	1,200	1,200	1,781	2,500	2,500	2,500	2,500
590-564-850.001	COMMUNICATIONS - PAGERS	288	200	200	0	300	300	300	300
590-564-850.008	COMMUNICATIONS - INTERNET	333	550	550	0	0	0	0	0
590-564-860.000	CONFERENCE /TRANSPORTATION	879	1,000	1,000	256	500	1,000	1,000	1,000

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 04/30/2015

GL NUMBER	DESCRIPTION	2013-14	2014-15	2014-15	2014-15	2014-15	2015-16	2015-16	2015-16
		ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	THRU 04/30/15	PROJECTED ACTIVITY	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
590-564-900.000	PRINTING & PUBLISHING	0	200	200	291	200	100	100	100
590-564-910.000	INSURANCE	28,524	15,000	15,000	14,666	14,666	15,000	15,000	15,000
590-564-920.000	UTILITIES - ELECTRICITY	78,257	118,500	118,500	77,961	105,000	110,000	110,000	110,000
590-564-920.001	UTILITIES - GAS	13,460	18,540	18,540	12,557	14,000	14,000	14,000	14,000
590-564-920.003	UTILITIES - RUBBISH	935	1,000	1,000	935	935	1,000	1,000	1,000
590-564-930.007 **	REPAIR & MAINT - PLANT	22,458	538,000	551,000	42,523	551,000	42,500	42,500	42,500
590-564-940.000	EQUIPMENT RENTAL	8,966	9,783	9,783	9,277	9,783	10,242	10,242	10,242
590-564-940.003	EQUIPMENT RENTAL - HOURLY	2,092	3,000	3,000	2,274	3,000	3,000	3,000	3,000
590-564-957.000 **	EDUCATION / TRAINING	1,280	2,000	2,000	2,237	5,500	8,000	8,000	8,000
590-564-968.000	DEPRECIATION	613,854	0	0	0	0	0	0	0
590-564-970.000 **	CAPITAL OUTLAY / EQUIPMENT	871	0	0	0	0	778,000	613,000	613,000
590-564-970.020 **	CAPITAL OUTLAY LAB EQUIP	0	0	0	0	0	7,200	7,200	7,200
590-564-975.000 **	BUILDINGS /BLDG IMPROVEMENTS	0	4,500	4,500	0	4,500	22,000	22,000	22,000
590-564-980.004 **	EQUIP /COMPUTER HARDWARE	452	500	500	422	422	2,700	2,700	2,700
590-564-980.005	EQUIP /COMPUTER SOFTWARE	270	300	300	262	262	500	500	500
590-564-999.010	TO / DPS FUND / OVERHEAD	12,424	13,436	13,436	11,197	13,436	14,377	14,377	14,377
590-564-999.080	TRANS OUT HUMAN RESOURCES	5,000	8,600	8,600	7,167	8,600	9,800	9,800	9,800
590-564-999.082	TRANS OUT INFORMATION TECH OVERHEAI	14,073	16,290	16,290	13,575	16,290	19,247	19,247	19,247
Totals for dept 564-TREATMENT PLANT		1,580,148	1,481,937	1,494,937	725,296	1,442,701	1,800,247	1,635,247	1,635,247

* NOTES TO BUDGET: DEPARTMENT 564 TREATMENT PLANT

775.003	LABORATORY SUPPLIES						2,000	2,000	2,000
	UPDATED SUPPLIES FOR NEW TESTING						7,000	7,000	7,000
	STANDARD SUPPLIES						9,000	9,000	9,000
	ACCOUNT '775.003' TOTAL								
930.007	REPAIR & MAINT - PLANT						2,500	2,500	2,500
	SERVICE BLDG FURNACE 30 YEARS OLD						4,500	4,500	4,500
	UNIT HEATER FOR FILTER BLDG						9,500	9,500	9,500
	ELECTRICAL SWITCH GEAR CLEAN AND INSPECT						6,000	6,000	6,000
	BYPASS PIPING FOR PUMP FAILURES						20,000	20,000	20,000
	REGULAR MAINTENANCE						42,500	42,500	42,500
	ACCOUNT '930.007' TOTAL								
957.000	EDUCATION / TRAINING					3,500	6,000	6,000	6,000
	STAFF TUITION REIMBURSEMENT					0	2,000	2,000	2,000

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 04/30/2015

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 04/30/15	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET	2015-16 APPROVED BUDGET
Dept 966-TRANSFERS IN/OUT									
590-966-999.097	TRANS OUT ROAD PROGRAM PHASE II	0	0	0	35,688	0	0	0	0
590-966-999.110 **	TRANS OUT 2015 STREET IMP PROGRAM	0	0	0	0	0	221,655	0	0
Totals for dept 966-TRANSFERS IN/OUT		0	0	0	35,688	0	221,655	0	0
* NOTES TO BUDGET: DEPARTMENT 966 TRANSFERS IN/OUT									
999.110 TRANS OUT 2015 STREET IMP PROGRAM									
							12,065	0	0
GAY STREET SEWER							44,750	0	0
GREGORY STREET SEWER							38,580	0	0
CRANE STREET SEWER							88,000	0	0
BROOKS STREET SEWER							38,260	0	0
PARK STREET SEWER									
ACCOUNT '999.110' TOTAL							221,655		
DEPT '966' 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	1,170,735
Totals for dept 999-TRANS OUT/FUND BAL/RETAIN EARN		0	1,236,398	1,357,807	0	0	0	0	1,170,735
TOTAL APPROPRIATIONS		2,106,971	3,582,147	3,719,556	1,407,870	2,258,797	2,848,527	2,461,872	3,632,607
NET OF REVENUES/APPROPRIATIONS - FUND 59C		12,453	0	0	458,978	(14,735)	(720,730)	(334,075)	0
BEGINNING FUND BALANCE		8,056,711	8,069,165	8,069,165	8,069,165	8,069,165	8,054,430	8,054,430	8,054,430
ENDING FUND BALANCE		8,069,164	8,069,165	8,069,165	8,528,143	8,054,430	7,333,700	7,720,355	8,054,430

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 04/30/2015

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 04/30/15	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET	2015-16 APPROVED 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	12,185
591-536-643.000	WATER READINESS TO SERVE CHG	338,841	351,630	351,630	315,203	376,000	375,000	375,000	375,000
591-536-644.000	WATER COMMODITY CHARGES	1,493,416	1,633,940	1,633,940	1,242,268	1,543,728	1,595,752	1,595,752	1,595,752
591-536-644.002	PENALTIES	32,876	35,000	35,000	19,886	28,000	30,000	30,000	30,000
591-536-644.008	WATER SALES /MISCELLANEOUS	54,263	43,000	43,000	28,587	50,000	50,000	50,000	50,000
591-536-647.000	WATER METER SALES - WATER	7,292	3,000	3,000	4,456	5,500	5,500	5,500	5,500
591-536-665.000	INVESTMENT INTEREST	539	800	800	278	450	500	500	500
591-536-671.000	MISCELLANEOUS REVENUES	9,079	5,000	5,000	5,166	5,000	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	50,000
591-536-683.002	WELLHEAD PROTECTION GRANT	15,755	0	0	0	0	0	0	0
591-536-684.000	INSURANCE RECOVERIES	6,246	0	0	0	0	0	0	0
Totals for dept 536-WATER OR SEWER SYSTEMS		2,012,332	2,104,395	2,243,395	1,785,229	2,180,863	2,123,937	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	1,470,865
Totals for dept 999-TRANS OUT/FUND BAL/RETAIN EARN		0	1,374,564	1,244,694	0	0	0	0	1,470,865
TOTAL ESTIMATED REVENUES		2,012,332	3,478,959	3,488,089	1,785,229	2,180,863	2,123,937	2,123,937	3,594,802
APPROPRIATIONS									
Dept 290-GENERAL SERVICE ADMINISTRATION									
591-290-702.001	SAL & WAGES ADMINISTRATION	55,842	55,018	55,018	47,557	55,018	55,018	55,018	55,018
591-290-714.001	CITY SHARE MED INS RETIREE	14,443	14,000	14,000	12,377	14,200	15,000	15,000	15,000
591-290-714.004	ICMA RETIREMENT	1,415	1,415	1,415	1,198	1,415	1,415	1,415	1,415
591-290-717.000	FRINGE BENEFITS	33,828	35,869	35,869	31,781	35,869	42,442	42,442	42,442
591-290-727.000	OFFICE SUPPLIES	687	1,000	1,000	817	1,000	1,000	1,000	1,000
591-290-730.000	POSTAGE	3,200	3,900	3,900	2,741	3,900	4,000	4,000	4,000
591-290-801.000	PROFESSIONAL SERVICES	1,395	4,500	4,500	1,043	5,543	1,000	1,000	1,000
591-290-807.000	AUDITOR	6,000	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	700
591-290-910.000	INSURANCE	25,080	15,000	15,000	14,660	14,660	15,000	15,000	15,000
591-290-956.003	MISC BANK CHARGES	274	250	250	132	250	250	250	250
Totals for dept 290-GENERAL SERVICE ADMINISTRATION		142,164	137,562	137,562	118,905	138,465	141,825	141,825	141,825
Dept 536-WATER OR SEWER SYSTEMS									
591-536-702.000	SAL & WAGES	74,642	85,216	85,216	53,171	80,000	86,244	86,244	86,244
591-536-702.001	SAL & WAGES ADMINISTRATION	25,274	28,716	28,716	25,625	28,716	28,716	28,716	28,716
591-536-702.002	SAL & WAGES OVERTIME	13,104	18,000	18,000	5,955	15,000	18,000	18,000	18,000
591-536-717.000	FRINGE BENEFITS	48,642	75,606	75,606	52,329	60,899	83,126	83,126	83,126
591-536-740.004	OPERATING SUPPLIES / TOOLS	1,395	2,000	2,000	1,638	2,000	2,000	2,000	2,000
591-536-775.000 **	MAINTENANCE SUPPLIES	23,863	20,000	20,000	13,414	20,000	24,000	24,000	24,000
591-536-801.004 **	ENGINEERING SERVICES	1,232	17,000	17,000	7,346	5,000	35,000	35,000	35,000

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 04/30/2015

GL NUMBER	DESCRIPTION	2013-14	2014-15	2014-15	2014-15	2014-15	2015-16	2015-16	2015-16
		ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	THRU 04/30/15	PROJECTED ACTIVITY	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
591-536-804.000	CONTRACTUAL SERVICES	5,533	5,000	5,000	3,394	5,000	5,000	5,000	5,000
591-536-850.004 * *	COMMUNICATIONS - MISS DIG	543	250	250	315	1,000	1,000	1,000	1,000
591-536-940.003	EQUIPMENT RENTAL - HOURLY	66,576	42,000	42,000	36,260	42,000	50,000	50,000	50,000
591-536-957.000	EDUCATION / TRAINING	1,160	2,500	2,500	1,223	2,500	2,500	2,500	2,500
591-536-967.013 * *	PROJECT COSTS - MAIN REHAB	0	45,900	45,900	0	55,000	266,000	266,000	266,000
591-536-970.000	CAPITAL OUTLAY / EQUIPMENT	0	6,500	6,500	3,768	6,500	0	0	0
591-536-970.001	WATER METERS	15,074	30,000	30,000	11,322	30,000	50,000	50,000	50,000
591-536-980.003	EQUIP / AUTOMATIC READ SYSTEM	626	5,000	5,000	306	5,000	25,000	25,000	25,000
591-536-980.005 * *	EQUIP / COMPUTER SOFTWARE	125	1,000	1,000	900	900	2,500	2,500	2,500
591-536-999.010	TO / DPS FUND / OVERHEAD	37,271	40,308	40,308	33,590	40,308	43,131	43,131	43,131
Totals for dept 536-WATER OR SEWER SYSTEMS		315,060	424,996	424,996	250,556	399,823	722,217	722,217	722,217
* NOTES TO BUDGET: DEPARTMENT 536 WATER OR SEWER SYSTEMS									
775.000	MAINTENANCE SUPPLIES						750	750	750
	ORANGE SAFETY FENCE						4,000	4,000	4,000
	ADDITIONAL FUNDS FOR REPLACING VALVES						19,250	19,250	19,250
	OTHER MAINTENANCE SUPPLIES						24,000	24,000	24,000
	ACCOUNT '775.000' TOTAL								
801.004	ENGINEERING SERVICES						35,000	35,000	35,000
	RAW WATER LINE CE								
850.004	COMMUNICATIONS - MISS DIG						1,000	1,000	1,000
	MISS DIG FEE INCREASE								
967.013	PROJECT COSTS - MAIN REHAB						250,000	250,000	250,000
	RAW MAIN UNDER I-96					8,000	0	0	0
	DESIGN ENGINEERING RAW WATER					0	16,000	16,000	16,000
	CONSTRUCITON ENGINEERING RAW WATER					47,000	0	0	0
	PARKING LOT #4 ALLEY WATER MAIN TRANSFER								
	ACCOUNT '967.013' TOTAL					55,000	266,000	266,000	266,000
980.005	EQUIP / COMPUTER SOFTWARE					0	2,500	2,500	2,500

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 04/30/2015

GL NUMBER	DESCRIPTION	2013-14	2014-15	2014-15	2014-15	2014-15	2015-16	2015-16	2015-16
		ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 04/30/15	PROJECTED ACTIVITY	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
THREE YEAR XC2 SUPPORT TO SAVE									
Dept 564-TREATMENT PLANT									
591-564-702.000	SAL & WAGES	263,393	268,359	268,359	222,381	268,359	267,256	267,256	267,256
591-564-702.002	SAL & WAGES OVERTIME	25,374	25,000	25,000	17,572	25,000	25,000	25,000	25,000
591-564-702.008	SAL & WAGES ON-CALL	9,808	10,000	10,000	8,268	10,000	10,000	10,000	10,000
591-564-714.099	OPEB COST	91,035	0	0	0	0	0	0	0
591-564-717.000	FRINGE BENEFITS	150,432	165,149	165,149	139,414	165,149	171,667	171,667	171,667
591-564-727.000	OFFICE SUPPLIES	874	1,300	1,300	990	1,300	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	1,000
591-564-741.000	UNIFORMS/CLOTHING ALLOWANCE	936	1,000	1,000	611	1,000	1,000	1,000	1,000
591-564-741.002	UNIFORMS/CLEANING/ RENTAL	1,050	1,100	1,100	895	1,100	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	2,000
591-564-775.000	MAINTENANCE SUPPLIES	4,043	7,000	7,000	5,237	6,500	7,000	7,000	7,000
591-564-775.003	LABORATORY SUPPLIES	11,295	11,000	11,000	8,754	11,500	11,500	11,500	11,500
591-564-775.004 **	CHEMICALS	33,877	35,000	35,000	55,088	63,000	35,000	35,000	35,000
591-564-775.005	MAINTENANCE SUPPLY - LIME	54,049	55,000	55,000	44,465	55,000	58,000	58,000	58,000
591-564-801.000 **	PROFESSIONAL SERVICES	9,744	9,000	9,000	7,479	9,000	9,150	9,150	9,150
591-564-801.004 **	ENGINEERING SERVICES	11,546	5,000	5,000	6,462	4,500	10,000	10,000	10,000
591-564-804.000 **	CONTRACTUAL SERVICES	2,920	4,000	4,000	1,146	3,000	4,000	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	38,000
591-564-822.000	COMPUTER SOFTWARE SUPPORT	714	750	750	125	750	750	750	750
591-564-840.000 **	DUES & MEMBERSHIPS	332	1,000	1,000	1,003	1,003	1,400	1,400	1,400
591-564-840.001 **	REGULATORY FEES	3,059	6,400	6,400	6,548	6,548	3,150	3,150	3,150
591-564-850.000	COMMUNICATIONS - TELEPHONES	2,208	2,500	2,500	1,319	2,000	2,000	2,000	2,000
591-564-860.000	CONFERENCE /TRANSPORTATION	244	500	500	175	300	500	500	500
591-564-900.000	PRINTING & PUBLISHING	1,128	2,800	2,800	0	1,300	1,500	1,500	1,500
591-564-920.000	UTILITIES - ELECTRICITY	64,333	65,000	65,000	49,407	60,000	65,000	65,000	65,000
591-564-920.001	UTILITIES - GAS	7,921	9,000	9,000	7,532	7,500	9,000	9,000	9,000
591-564-920.005	UTILITIES / ELEC / WELLS	88,613	100,000	100,000	69,732	90,000	100,000	100,000	100,000
591-564-930.008	REPAIR & MAINT - PUMP STATION	30,390	21,000	21,000	4,647	12,000	15,000	15,000	15,000
591-564-930.009 **	REPAIR & MAINT - EQUIPMENT	8,207	22,000	22,000	13,218	19,000	12,000	12,000	12,000
591-564-931.000	BUILDING MAINTENANCE	2,413	4,000	4,000	725	2,500	3,000	3,000	3,000
591-564-940.000	EQUIPMENT RENTAL	5,466	10,234	10,234	6,052	7,200	6,907	6,907	6,907
591-564-940.003	EQUIPMENT RENTAL - HOURLY	623	500	500	1,359	2,400	2,200	2,200	2,200
591-564-957.000 **	EDUCATION / TRAINING	879	2,000	2,000	2,413	2,413	3,700	3,700	3,700
591-564-968.000	DEPRECIATION	474,997	0	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	11,000
591-564-980.004 **	EQUIP /COMPUTER HARDWARE	0	1,300	1,300	1,402	1,200	2,400	2,400	2,400
591-564-999.010	TO / DPS FUND / OVERHEAD	12,424	13,436	13,436	11,197	13,436	14,377	14,377	14,377
591-564-999.080	TRANS OUT HUMAN RESOURCES	5,000	7,800	7,800	6,500	7,800	9,200	9,200	9,200
591-564-999.082	TRANS OUT INFORMATION TECH OVERHEA	12,062	12,092	12,092	10,077	12,092	13,473	13,473	13,473
Totals for dept 564-TREATMENT PLANT		1,435,419	917,720	948,720	769,040	932,849	1,149,530	929,530	929,530
* NOTES TO BUDGET: DEPARTMENT 564 TREATMENT PLANT									
775.004	CHEMICALS					28,000	0	0	0

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 04/30/2015

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 04/30/15	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET	2015-16 APPROVED BUDGET
	ACCOUNT '840.001' TOTAL						3,150	3,150	3,150
930.009	REPAIR & MAINT - EQUIPMENT					0	4,000	4,000	4,000
	MISC PLANT MAINTENANCE					0	8,000	8,000	8,000
	GROUND AND ELEVATED STORAGE CLEAN AND INSPECT								
	ACCOUNT '930.009' TOTAL						12,000	12,000	12,000
957.000	EDUCATION / TRAINING					0	2,000	2,000	2,000
	LICENSE TRADE TRAINING (CEC'S)					0	1,700	1,700	1,700
	KELLER ONLINE SAFETY TRAINING								
	ACCOUNT '957.000' TOTAL						3,700	3,700	3,700
970.000	CAPITAL OUTLAY / EQUIPMENT					0	11,000	11,000	11,000
	REPLACE EXISTING CHLORINATION SYSTEM					0	220,000	0	0
	CONVERT FROM ACID TO CO2 FOR PH REDUCTION								
	ACCOUNT '970.000' TOTAL						231,000	11,000	11,000
980.004	EQUIP /COMPUTER HARDWARE					0	2,400	2,400	2,400
	SCADA ONE AND TWO REPLACEMENT								
	DEPT '564' TOTAL					28,000	276,800	56,800	56,800
Dept 906-DEBT SERVICE									
591-906-991.000	PRINCIPAL	0	330,000	330,000	325,000	325,000	325,000	325,000	325,000
591-906-995.000	INTEREST	160,003	157,847	157,847	158,555	158,555	150,811	150,811	150,811
Totals for dept 906-DEBT SERVICE		160,003	487,847	487,847	483,555	483,555	475,811	475,811	475,811
Dept 966-TRANSFERS IN/OUT									
591-966-999.097	TRANS OUT ROAD PROGRAM PHASE II	0	0	0	35,688	0	0	0	0
591-966-999.110 * *	TRANS OUT 2015 STREET IMP PROGRAM	0	0	0	0	0	248,204	0	0
Totals for dept 966-TRANSFERS IN/OUT		0	0	0	35,688	0	248,204	0	0
* NOTES TO BUDGET: DEPARTMENT 966 TRANSFERS IN/OUT									
999.110	TRANS OUT 2015 STREET IMP PROGRAM						57,750	0	0
	GREGORY STREET WATER						42,820	0	0

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 04/30/2015

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 04/30/15	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET	2015-16 APPROVED BUDGET
	CRANE STREET WATER						102,050	0	0
	BROOKS STREET WATER						45,584	0	0
	PARKS STREET WATER								
	ACCOUNT '999.110' TOTAL						248,204		
	DEPT '966' 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	1,325,419
	Totals for dept 999-TRANS OUT/FUND BAL/RETAIN EARN	0	1,510,834	1,488,964	0	0	0	0	1,325,419
TOTAL APPROPRIATIONS									
		2,052,646	3,478,959	3,488,089	1,657,744	1,954,692	2,737,587	2,269,383	3,594,802
NET OF REVENUES/APPROPRIATIONS - FUND 591									
		(40,314)	0	0	127,485	226,171	(613,650)	(145,446)	0
	BEGINNING FUND BALANCE	10,257,779	10,217,736	10,217,736	10,217,736	10,217,736	10,443,907	10,443,907	10,443,907
	FUND BALANCE ADJUSTMENTS	268	0	0	0	0	0	0	0
	ENDING FUND BALANCE	10,217,733	10,217,736	10,217,736	10,345,221	10,443,907	9,830,257	10,298,461	10,443,907

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 04/30/2015

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 04/30/15	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET	2015-16 APPROVED 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	7,608	32,000	15,000	15,000	15,000
640-441-665.000	INVESTMENT INTEREST	85	150	150	65	100	100	100	100
640-441-671.000	MISCELLANEOUS REVENUES	953	500	500	620	515	500	500	500
640-441-684.000	INSURANCE RECOVERIES	11,184	0	0	0	0	0	0	0
Totals for dept 441-PUBLIC SERVICE DEPARTMENT		84,144	20,650	20,650	8,293	32,615	15,600	15,600	15,600
Dept 966-TRANSFERS IN/OUT									
640-966-699.004	TRANS IN GENERAL FUND	33,095	28,357	28,357	16,971	24,077	24,821	24,821	24,821
640-966-699.005	TRANS IN WATER FUND	77,832	52,734	52,734	43,671	51,600	59,107	59,107	59,107
640-966-699.006	TRANS IN SEWER FUND	47,767	54,192	54,192	48,328	54,192	57,195	57,195	57,195
640-966-699.008	TRANS IN GF/ CITY HALL	7,782	6,806	6,806	9,260	9,806	9,293	9,293	9,293
640-966-699.009	TRANS IN GF / CEMETERY	41,853	47,548	47,548	29,882	36,688	40,335	40,335	40,335
640-966-699.010	TRANS IN GF / POLICE DEPT	128,496	128,304	128,304	110,189	131,028	140,298	140,298	140,298
640-966-699.012	TRANS IN GF / PARKS & REC	37,595	31,797	31,797	24,704	31,797	34,668	34,668	34,668
640-966-699.016	TRANS IN DEPT PUBLIC SERVICE	14,398	16,440	16,440	2,560	3,700	15,054	15,054	15,054
640-966-699.017	TRANS IN MAJOR STREETS	57,814	36,112	36,112	35,230	36,642	38,791	38,791	38,791
640-966-699.018	TRANS IN LOCAL STREETS	84,155	45,300	45,300	53,459	52,200	54,100	54,100	54,100
640-966-699.020	TRANS IN RUBBISH & BRUSH	43,088	37,200	37,200	44,092	51,000	43,000	43,000	43,000
640-966-699.026	TRANS IN GF CODE ENFORCEMENT	2,400	2,400	2,400	2,200	2,400	1,800	1,800	1,800
640-966-699.028	TRANS IN GF / FORESTRY CONS	9,021	8,500	8,500	3,729	5,500	6,500	6,500	6,500
640-966-699.031	TRANS IN GF/NEIGHBORHOOD PARK	8,344	9,973	9,973	7,540	9,973	10,731	10,731	10,731
640-966-699.045	TRANS IN DDA	20,293	15,344	15,344	10,237	15,344	15,400	15,400	15,400
640-966-699.048	TRANS IN LUCY ROAD	0	200	200	0	0	0	0	0
640-966-699.050	TRANSFER IN CONSTRUCTION	1,257	0	0	0	0	0	0	0
640-966-699.107	TRANS IN GF/ACT 99 LOAN	0	0	42,250	42,293	42,293	41,188	41,188	41,188
Totals for dept 966-TRANSFERS IN/OUT		615,190	521,207	563,457	484,345	558,240	592,281	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	432,633
Totals for dept 999-TRANS OUT/FUND BAL/RETAIN EARN		0	781,444	838,208	0	0	0	0	432,633
TOTAL ESTIMATED REVENUES		699,334	1,323,301	1,422,315	492,638	590,855	607,881	607,881	1,040,514
APPROPRIATIONS									
Dept 441-PUBLIC SERVICE DEPARTMENT									
640-441-702.000	SAL & WAGES	64,304	66,832	66,832	54,810	62,000	63,491	63,491	63,491
640-441-702.001	SAL & WAGES ADMINISTRATION	8,634	22,407	22,407	7,442	22,407	22,407	22,407	22,407
640-441-702.002	SAL & WAGES OVERTIME	411	150	150	118	150	150	150	150
640-441-717.000	FRINGE BENEFITS	46,438	56,057	56,057	50,034	53,268	62,212	62,212	62,212
640-441-730.000	POSTAGE	0	0	0	23	25	0	0	0
640-441-740.004	OPERATING SUPPLIES / TOOLS	1,058	1,500	1,500	653	1,500	1,500	1,500	1,500
640-441-741.002	UNIFORMS/CLEANING/ RENTAL	498	400	400	323	500	500	500	500

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 04/30/2015

GL NUMBER	DESCRIPTION	2013-14	2014-15	2014-15	2014-15	2014-15	2015-16	2015-16	2015-16
		ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 04/30/15	PROJECTED ACTIVITY	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
640-441-751.000	GASOLINE & DIESEL FUEL	123,722	115,000	115,000	64,777	105,000	115,000	115,000	115,000
640-441-751.001	VEHICLE OIL & VARIOUS SUPPLIES	4,381	6,500	6,500	2,432	6,000	6,000	6,000	6,000
640-441-775.000	MAINTENANCE SUPPLIES	25,398	22,000	22,000	19,401	25,000	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	8,000
640-441-822.000	COMPUTER SOFTWARE SUPPORT	1,812	2,000	2,000	1,812	1,812	2,000	2,000	2,000
640-441-850.000	COMMUNICATIONS - TELEPHONES	1,955	2,800	2,800	1,250	1,800	1,800	1,800	1,800
640-441-860.000	CONFERENCE /TRANSPORTATION	0	100	100	0	100	100	100	100
640-441-910.000	INSURANCE	39,006	25,000	25,000	22,797	22,797	23,000	23,000	23,000
640-441-920.000	UTILITIES - ELECTRICITY	3,496	3,800	3,800	2,664	3,600	3,800	3,800	3,800
640-441-920.001	UTILITIES - GAS	4,284	4,000	4,000	3,661	4,000	4,000	4,000	4,000
640-441-920.002	UTILITIES - WAT / SEW	2,134	2,400	2,400	2,004	2,200	2,400	2,400	2,400
640-441-930.006	REPAIR & MAINT. VEHICLES	26,937	26,000	26,000	22,554	27,000	27,000	27,000	27,000
640-441-931.000	BUILDING MAINTENANCE	493	500	500	26	500	500	500	500
640-441-957.000	EDUCATION / TRAINING	0	200	200	0	0	200	200	200
640-441-968.000	DEPRECIATION	192,618	0	0	0	0	0	0	0
640-441-977.000 **	EQUIPMENT SHOP	959	0	0	0	0	18,650	18,650	18,650
640-441-981.000 **	VEHICLES - POLICE	0	84,000	84,000	81,654	81,654	83,000	83,000	83,000
640-441-981.001 **	DUMP TRUCK	0	400,000	400,000	239,863	400,000	160,000	160,000	160,000
640-441-981.002 **	VEHICLES - OTHER	74	90,200	90,200	18,047	90,200	179,000	179,000	179,000
640-441-981.003	VEHICLES ACCESSORIES	1,244	500	500	0	200	500	500	500
640-441-999.082	TRANS OUT INFORMATION TECH OVERHEAI	13,002	20,988	20,988	17,490	20,988	21,172	21,172	21,172
Totals for dept 441-PUBLIC SERVICE DEPARTMENT		569,556	961,334	961,334	617,049	940,701	831,382	831,382	831,382
* NOTES TO BUDGET: DEPARTMENT 441 PUBLIC SERVICE DEPARTMENT									
977.000	EQUIPMENT SHOP						650	650	650
	NEW ARC WELDER						18,000	18,000	18,000
	MANLIFT						18,650	18,650	18,650
	ACCOUNT '977.000' TOTAL						18,650	18,650	18,650
981.000	VEHICLES - POLICE						59,000	59,000	59,000
	UNIT 313 AND 315 MARKED PATROL UNITS, INLCUDING SETUF						24,000	24,000	24,000
	UNIT 302 UNMARKED PATROL UNIT, INCLUDING SETUP						83,000	83,000	83,000
	ACCOUNT '981.000' TOTAL						83,000	83,000	83,000
981.001	DUMP TRUCK						110,000	110,000	110,000
	UNITS 10 AND 15 1 TON DUMP WITH PLOW AND SALT						50,000	50,000	50,000
	UNIT 21 - 1 TON WITH DUMP BODY						160,000	160,000	160,000
	ACCOUNT '981.001' TOTAL						160,000	160,000	160,000

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 04/30/2015

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 04/30/15	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET	2015-16 APPROVED BUDGET
981.002	VEHICLES - OTHER								
	UNIT 47 F 250 WITH PLOW						28,000	28,000	28,000
	UNIT 34 MAN LIFT TRUCK						70,000	70,000	70,000
	LEAF VAC ODB FOR HOOK LIFT						25,000	25,000	25,000
	UNIT 14 WITH LIFT GATE AND V-PLOW						35,000	35,000	35,000
	3 EA 54" MOWERS						21,000	21,000	21,000
	ACCOUNT '981.002' TOTAL						179,000	179,000	179,000
Dept 906-DEBT SERVICE									
640-906-991.000 **	PRINCIPAL	0	0	25,000	25,000	25,000	25,000	25,000	25,000
640-906-995.000	INTEREST	0	0	17,250	17,293	17,293	16,188	16,188	16,188
Totals for dept 906-DEBT SERVICE		0	0	42,250	42,293	42,293	41,188	41,188	41,188
* NOTES TO BUDGET: DEPARTMENT 906 DEBT SERVICE									
991.000	PRINCIPAL								
	HIGHLAND HOWELL FINANCING					1	0	0	0
	DEPT '906' TOTAL					1			
Dept 966-TRANSFERS IN/OUT									
640-966-999.010	TO / DPS FUND / OVERHEAD	12,424	13,436	13,436	11,197	13,436	14,377	14,377	14,377
Totals for dept 966-TRANSFERS IN/OUT		12,424	13,436	13,436	11,197	13,436	14,377	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	153,567
Totals for dept 999-TRANS OUT/FUND BAL/RETAIN EARN		0	348,531	405,295	0	0	0	0	153,567
TOTAL APPROPRIATIONS		581,980	1,323,301	1,422,315	670,539	996,430	886,947	886,947	1,040,514
NET OF REVENUES/APPROPRIATIONS - FUND 64C		117,354	0	0	(177,901)	(405,575)	(279,066)	(279,066)	0
BEGINNING FUND BALANCE		413,092	530,446	530,446	530,446	530,446	124,871	124,871	124,871
ENDING FUND BALANCE		530,446	530,446	530,446	352,545	124,871	(154,195)	(154,195)	124,871

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 04/30/2015

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 04/30/15	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET	2015-16 APPROVED 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	6,165	7,500	4,000	4,000	4,000
641-441-671.000	MISCELLANEOUS REVENUES	1,526	500	500	985	835	500	500	500
641-441-676.003	MARION TWP EXP REIMBURSEMENT	6,110	5,000	5,000	4,767	6,000	5,000	5,000	5,000
641-441-684.000	INSURANCE RECOVERIES	2,776	0	0	0	0	0	0	0
641-441-684.001	WORKERS COMP/DISABILITY REFUND	13,227	0	0	26,665	31,004	0	0	0
Totals for dept 441-PUBLIC SERVICE DEPARTMENT		26,075	9,000	9,000	38,582	45,339	9,500	9,500	9,500
Dept 966-TRANSFERS IN/OUT									
641-966-699.004	TRANS IN GENERAL FUND	39,756	42,996	42,996	35,830	42,996	46,007	46,007	46,007
641-966-699.005	TRANS IN WATER FUND	49,695	53,744	53,744	44,787	53,744	57,508	57,508	57,508
641-966-699.006	TRANS IN SEWER FUND	49,695	53,744	53,744	44,787	53,744	57,508	57,508	57,508
641-966-699.008	TRANS IN GF/ CITY HALL	9,939	10,749	10,749	8,958	10,749	11,502	11,502	11,502
641-966-699.010	TRANS IN GF / POLICE DEPT	2,485	2,687	2,687	2,239	2,687	2,875	2,875	2,875
641-966-699.015	TRANS IN EQUIPMENT POOL FUND	12,424	13,436	13,436	11,197	13,436	14,377	14,377	14,377
641-966-699.017	TRANS IN MAJOR STREETS	29,817	32,247	32,247	26,873	32,247	34,505	34,505	34,505
641-966-699.018	TRANS IN LOCAL STREETS	29,817	32,247	32,247	26,873	32,247	34,505	34,505	34,505
641-966-699.020	TRANS IN RUBBISH & BRUSH	24,848	26,872	26,872	22,394	26,872	28,754	28,754	28,754
Totals for dept 966-TRANSFERS IN/OUT		248,476	268,722	268,722	223,938	268,722	287,541	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	196,824
Totals for dept 999-TRANS OUT/FUND BAL/RETAIN EARN		0	309,011	310,444	0	0	0	0	196,824
TOTAL ESTIMATED REVENUES		274,551	586,733	588,166	262,520	314,061	297,041	297,041	493,865
APPROPRIATIONS									
Dept 441-PUBLIC SERVICE DEPARTMENT									
641-441-702.008	SAL & WAGES ON-CALL	12,714	12,500	12,500	10,924	13,000	13,500	13,500	13,500
641-441-703.000	SAL & WAGES - WC / DISABILITY	22,781	12,000	12,000	34,562	32,684	0	0	0
641-441-703.001	SAL & WAGES - LEAVE DAYS	88,652	75,796	75,796	67,769	88,000	75,796	75,796	75,796
641-441-703.002	SALARY & WAGES - COMP TIME	3,350	3,500	3,500	2,338	3,500	3,500	3,500	3,500
641-441-714.001	CITY SHARE MED INS RETIREE	19,873	22,000	22,000	17,545	20,000	22,000	22,000	22,000
641-441-717.000	FRINGE BENEFITS	75,067	48,986	48,986	68,637	72,181	57,141	57,141	57,141
641-441-727.000	OFFICE SUPPLIES	1,551	2,500	2,500	1,794	2,500	2,500	2,500	2,500
641-441-730.000	POSTAGE	696	750	750	228	750	750	750	750
641-441-740.004	OPER SUPPLIES/TOOLS	31	0	0	304	300	500	500	500
641-441-740.020 **	OPER SUPP/FURNITURE	181	1,000	1,000	0	700	2,500	2,500	2,500
641-441-740.026 **	OPER SUPP/SAFETY EQUIPMENT	872	2,000	2,000	660	2,000	3,500	3,500	3,500
641-441-741.000	UNIFORMS/CLOTHING ALLOWANCE	2,426	3,000	3,000	1,411	3,000	3,000	3,000	3,000
641-441-741.002	UNIFORMS/CLEANING/ RENTAL	3,466	3,800	3,800	3,071	3,800	3,600	3,600	3,600
641-441-775.000	MAINTENANCE SUPPLIES	576	1,400	1,400	1,569	1,400	1,400	1,400	1,400
641-441-801.000 **	PROFESSIONAL SERVICES	1,182	8,000	8,000	1,270	5,000	4,000	4,000	4,000

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 04/30/2015

GL NUMBER	DESCRIPTION	2013-14	2014-15	2014-15	2014-15	2014-15	2015-16	2015-16	2015-16
		ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 04/30/15	PROJECTED ACTIVITY	REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET
641-441-804.001	CONTRACT SERV - JANITOR	8,962	9,800	9,800	7,468	9,000	9,500	9,500	9,500
641-441-822.000 **	COMPUTER SOFTWARE SUPPORT	0	500	500	0	500	3,000	3,000	3,000
641-441-840.000	DUES & MEMBERSHIPS	384	650	650	634	600	400	400	400
641-441-850.000	COMMUNICATIONS - TELEPHONES	4,714	4,000	4,000	4,226	5,000	5,500	5,500	5,500
641-441-850.008	COMMUNICATIONS - INTERNET	383	450	450	0	0	0	0	0
641-441-860.000	CONFERENCE /TRANSPORTATION	317	1,000	1,000	44	500	1,000	1,000	1,000
641-441-900.000	PRINTING & PUBLISHING	403	750	750	0	500	500	500	500
641-441-910.000	INSURANCE	11,148	7,000	7,000	6,516	6,516	7,000	7,000	7,000
641-441-920.000	UTILITIES - ELECTRICITY	3,064	3,500	3,500	2,323	3,000	3,500	3,500	3,500
641-441-920.001	UTILITIES - GAS	7,925	9,000	9,000	7,759	7,500	9,000	9,000	9,000
641-441-920.002	UTILITIES - WAT / SEW	739	900	900	652	800	900	900	900
641-441-920.003	UTILITIES - RUBBISH	3,544	4,000	4,000	2,968	3,800	4,000	4,000	4,000
641-441-930.005	OFFICE EQUIPMENT MAINTENANCE	294	400	400	128	400	500	500	500
641-441-931.000	BUILDING MAINTENANCE	16,116	15,000	15,000	2,265	15,000	15,000	15,000	15,000
641-441-940.000	EQUIPMENT RENTAL	12,019	14,440	14,440	1,358	1,700	13,054	13,054	13,054
641-441-956.000	MISCELLANEOUS	317	100	100	25	100	100	100	100
641-441-957.000 **	EDUCATION / TRAINING	3,120	2,500	2,500	4,849	4,900	5,500	5,500	5,500
641-441-968.000	DEPRECIATION	11,822	0	0	0	0	0	0	0
641-441-970.000 **	CAPITAL OUTLAY / EQUIPMENT	534	0	0	0	0	5,000	5,000	5,000
641-441-975.000 **	BUILDINGS /BLDG IMPROVEMENTS	0	166,000	166,000	9,994	95,000	75,000	75,000	75,000
641-441-980.000 **	OFFICE EQUIPMENT	0	0	0	0	0	8,000	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	2,700
641-441-980.005	EQUIP /COMPUTER SOFTWARE	803	1,000	1,000	1,482	1,000	1,500	1,500	1,500
641-441-999.080	TRANS OUT HUMAN RESOURCES	5,000	14,600	14,600	12,167	14,600	18,400	18,400	18,400
Totals for dept 441-PUBLIC SERVICE DEPARTMENT		326,284	456,322	456,322	279,406	422,731	382,741	382,741	382,741
* NOTES TO BUDGET: DEPARTMENT 441 PUBLIC SERVICE DEPARTMENT									
740.020	OPER SUPP/FURNITURE						2,500	2,500	2,500
	WAITING AREA FURNITURE, SHELVES								
740.026	OPER SUPP/SAFETY EQUIPMENT						1,500	1,500	1,500
	MEET NEW ANSI STANDARDS FOR REFLECTIVITY						2,000	2,000	2,000
	OTHER SAFETY EQUIPMENT								
	ACCOUNT '740.026' TOTAL						3,500	3,500	3,500
801.000	PROFESSIONAL SERVICES						4,000	4,000	4,000
	SAFETY TRAINING PROGRAMS J KELLAR/ RECORDS								
822.000	COMPUTER SOFTWARE SUPPORT						3,000	3,000	3,000

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 04/30/2015

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 04/30/15	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET	2015-16 APPROVED BUDGET
	NEW SAFETY TRAINING SOFTWARE								
957.000	EDUCATION / TRAINING						3,500	3,500	3,500
	ONLINE TRAINING CREDITS						2,000	2,000	2,000
	OTHER CLASSES								
	ACCOUNT '957.000' TOTAL						5,500	5,500	5,500
970.000	CAPITAL OUTLAY / EQUIPMENT						5,000	5,000	5,000
	REPLACE STEAM GENERATOR TO BE USED BY VARIOUS DEPT								
975.000	BUILDINGS /BLDG IMPROVEMENTS						75,000	75,000	75,000
	ROOF AT DPS MAIN BUILDING								
980.000	OFFICE EQUIPMENT						8,000	8,000	8,000
	PRINTER/PLOTTER/SCANNER COMBO								
980.004	EQUIP /COMPUTER HARDWARE						2,700	2,700	2,700
	3 EA WORK STATIONS XC2 WATER, GROUP LEADERS								
Dept 442-CONTRACT SERVICES									
641-442-702.000	SAL & WAGES	1,918	2,500	2,500	2,002	2,500	2,500	2,500	2,500
641-442-702.002	SAL & WAGES OVERTIME	34	100	100	0	50	100	100	100
641-442-717.000	FRINGE BENEFITS	63	500	500	150	300	500	500	500
641-442-775.000	MAINTENANCE SUPPLIES	405	100	100	89	100	100	100	100
641-442-940.003	EQUIPMENT RENTAL - HOURLY	2,379	2,000	2,000	1,203	2,000	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	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	105,924
Totals for dept 999-TRANS OUT/FUND BAL/RETAIN EARN		0	125,211	126,644	0	0	0	0	105,924
TOTAL APPROPRIATIONS		331,083	586,733	588,166	282,850	427,681	387,941	387,941	493,865
NET OF REVENUES/APPROPRIATIONS - FUND 641		(56,532)	0	0	(20,330)	(113,620)	(90,900)	(90,900)	0
BEGINNING FUND BALANCE		521,463	464,930	464,930	464,930	464,930	351,310	351,310	351,310
ENDING FUND BALANCE		464,931	464,930	464,930	444,600	351,310	260,410	260,410	351,310

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 04/30/2015

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 04/30/15	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET	2015-16 APPROVED 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	18,750	24,000	24,000	24,000	24,000
711-000-665.000	INVESTMENT INTEREST	246	500	500	120	300	500	500	500
Totals for dept 000-GENERAL		21,796	14,500	14,500	18,870	24,300	24,500	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	431,018
Totals for dept 999-TRANS OUT/FUND BAL/RETAIN EARN		0	500,666	516,043	0	0	0	0	431,018
TOTAL ESTIMATED REVENUES		21,796	515,166	530,543	18,870	24,300	24,500	24,500	455,518
APPROPRIATIONS									
Dept 966-TRANSFERS IN/OUT									
711-966-999.013	TRANS OUT / GENERAL FUND	6,119	110,000	124,000	14,325	109,325	141,500	119,500	119,500
Totals for dept 966-TRANSFERS IN/OUT		6,119	110,000	124,000	14,325	109,325	141,500	119,500	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	336,018
Totals for dept 999-TRANS OUT/FUND BAL/RETAIN EARN		0	405,166	406,543	0	0	0	0	336,018
TOTAL APPROPRIATIONS		6,119	515,166	530,543	14,325	109,325	141,500	119,500	455,518
NET OF REVENUES/APPROPRIATIONS - FUND 711		15,677	0	0	4,545	(85,025)	(117,000)	(95,000)	0
BEGINNING FUND BALANCE		500,366	516,043	516,043	516,043	516,043	431,018	431,018	431,018
ENDING FUND BALANCE		516,043	516,043	516,043	520,588	431,018	314,018	336,018	431,018

BUDGET REPORT FOR CITY OF HOWELL

Calculations as of 04/30/2015

GL NUMBER	DESCRIPTION	2013-14 ACTIVITY	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 04/30/15	2014-15 PROJECTED ACTIVITY	2015-16 REQUESTED BUDGET	2015-16 RECOMMENDED BUDGET	2015-16 APPROVED BUDGET
Fund 736 - PUBLIC EMPLOYEE HEALTH CARE									
ESTIMATED REVENUES									
Dept 000-GENERAL									
736-000-665.000	INVESTMENT INTEREST	71	75	75	106	0	0	0	0
Totals for dept 000-GENERAL		71	75	75	106	0	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	132,716
Totals for dept 999-TRANS OUT/FUND BAL/RETAIN EARN		0	132,694	132,694	0	0	0	0	132,716
TOTAL ESTIMATED REVENUES		71	132,769	132,769	106	0	0	0	132,716
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	132,716
Totals for dept 999-TRANS OUT/FUND BAL/RETAIN EARN		0	132,769	132,769	0	0	0	0	132,716
TOTAL APPROPRIATIONS		0	132,769	132,769	0	0	0	0	132,716
NET OF REVENUES/APPROPRIATIONS - FUND 736		71	0	0	106	0	0	0	0
BEGINNING FUND BALANCE		132,644	132,716	132,716	132,716	132,716	132,716	132,716	132,716
ENDING FUND BALANCE		132,715	132,716	132,716	132,822	132,716	132,716	132,716	132,716