CITY OF DEWITT

BUDGET 2015-2016

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April 13, 2015

Mayor Rundborg and City Council
City of DeWitt
DeWitt, Michigan

In accordance with Article 12 of the City Charter, enclosed for your review is the Administrator's Proposed Budget for Fiscal Year 2015-2016 for the City of DeWitt. This budget document recommends a work program and financial plan for operating the City of DeWitt for the period of July 1, 2015 to June 30, 2016. I would like to thank the staff for their effort and diligence in helping to present a fiscally conservative budget, while preserving the services the residents of the City of DeWitt have come to expect.

The following narrative provides a brief outline of key elements comprising the proposed City budget for the upcoming fiscal year:

GENERAL FUND

Revenues: The FY15-16 General Fund Budget has proposed continuing the current millage rate of 13.00 mills. Revenues for the General Fund for Fiscal Year 2015-16 are expected to be $2,813,161; an increase of $34,700 from Fiscal Year 2014-15 Original Budget. The increase is attributable to; property tax collections increasing by $17,240.00 or approximately 1.0% and State Revenue Sharing is increasing by approximately $7,023.00.

The largest source of revenue continues to be property taxes. The FY 15-16 General Fund budget proposes total property tax revenues of $1,741,199.00.

The second largest source of revenue for the General Fund is state shared revenue. The budget estimates that the City will receive $358,189 in revenue sharing for FY 15-16.

Expenditures: General Fund expenditures total $3,088,040.00 for FY 15-16. This is an increase of $313,111.00 from FY14-15 Original Budget. The increase is attributable to budgeting $275,000 for upgrades to City Hall, aside from that the budget increase is $38,111 or approximately 1.4%.

Some points of interest in the General Fund are:

Council: The council budget is being proposed at $31,158.00. This is a decrease of $6,758.00. The Miscellaneous line item was decreased from $12,000 to $5,000, which are the costs associated with the City Appreciation Dinner.

Election: This is one of those categories that fluctuates as the number of elections can vary from year to year. The department budget anticipates four (4) elections during the FY15-16 year.

Assessor: Normal operating costs for contracting Assessing are budgeted to increase two-percent (2%), per the agreement with Watkins Assessing. The plat process has been started by Arden Pierson and is being paid on a performance basis. As the plats are approved by the State of Michigan the City will provide reimbursement to Pierson Surveying.

Building and Grounds: A variety of activities are funded from the Building and Grounds budget. Major expenses from this budget include payment to Granger Disposal for the trash and recycling contract ($243,475); transferring of funds to the Street Fund for street improvements ($105,000); street lights ($85,313) and legal fees ($30,000) and City Hall Upgrades ($275,000).

Police Department: Total expenditures for the Police Department are anticipated at $796,027, which is an increase of approximately $20,726 from the FY14-15 Original Budget total. The Police Budget includes the purchase of two (2) handheld radios for the officers. Aside from wages, retirement (19%) and healthcare (20%) expenses continue to be the largest expense for the Police Department. Percentages are based off of wages for the department.

Fire Department: The City's payment to the DeWitt Area Emergency Services Authority for FY15-16 will be $174,746.00. This is an increase of $9,869.00 from FY14-15 Original Budget, which is for the equipment replacement reserve fund. DAESA's budget was previously presented to City Council in early 2015. In addition to the payment to DAESA, $1,000 is included in the Fire Department budget for repair and maintenance to the building, which is owned by the city.

Planning: The Planning budget will remain flat for FY 2015-16 and continues to include funds for contracting with LSL to assist with planning reviews and staff assistance at the Planning Commission meeting.

Public Services: The DPS proposed budget is $557,133 which is an increase of $45,545.00 from FY14-15 Original Budget. The increase is due to needed maintenance on the Salt Storage Shed ($20,000.00) and Contract Negotiations ($10,000.00). As with the Police Department, pension costs (30.91%) and wages are the largest expenditures for the DPS. Percentages are based off of wages for the department.

Recreation and Parks Facilities: The Recreation budget contains funds for paying the DeWitt Area Recreation Authority for providing recreation programming to City residents. The amount to be paid to DARA is estimated since they operate on a calendar year fiscal year. The DARA payment is proposed to be $31,815.00. The actual costs are based in part on programming numbers, which reflect the number of City participants.

The Parks Facilities: FY2015-16 operating budget is $52,315.00 a decrease of $19,634.00 from the FY14-15 Original Budget total. The FY15-16 budget includes $15,000.00 to create a Concept Master Plan for both Riverside Park and Memorial Park. The decrease is due to the construction of the Canoe/Kayak Launch in FY14-15.

Fund Balance: Per previous budget years, Council and Administration have shared the mutual goal of maintaining around 25% of a given Fiscal Year's expenditures in General Fund fund balance. Under this proposed budget the Fund Balance would be 32.42%, including transfers. The FY 2015-16 budget will utilize $274,879.00 of the Fund Balance to cover the costs of City Hall Upgrades.

STREET FUNDS

Major Street Fund:

Revenues: Revenues are anticipated to increase by two-percent (2%) based on current projections. Revenues for the Major Street fund come from the State of Michigan and are allocated based on a formula that includes; population (4,507) and miles of major streets (6.28). Each category has a factor assigned and as revenue estimates come in to the State they adjust the factor accordingly. Revenue estimates are posted on the Treasury website, which is monitored by staff.

Expenditures: The expenditures fluctuate as the street improvement projects may or may not take place on a "Major" street in a given year. The Wilson Street Bond payment is made in the Major Street Fund and is budgeted at $30,000.00 per year. The Amortization Tab contains a table that shows the payment schedule for the Wilson Street Bonds. There are no major projects being proposed for Major Streets in FY15-16.

Local Street Fund:

Revenues: Revenues are anticipated to increase by two-percent (2%) based on current projections. Funds transferred to Local Streets from the General Fund are proposed to total $105,000; for resurfacing and crack sealing. If approved, the Local Street Fund fund balance would decrease by $82,674.00. The fund balance currently exceeds total expenditures in the Local Street fund and does not need to rely as heavily on the General Fund this year to accomplish the proposed paving projects.

Expenditures: Based on the comments from the Five-Year Budget Model, the Five-Year Transportation Plan will be implemented and the following streets are scheduled for resurfacing; Logan Street, a portion of North Scott Street, Franklin Street, Washington Street, Madison Street, Clinton Street and Riverwind Drive. Construction funds budgeted for the proposed street resurfacing, including design/construction engineering total $195,000.00.

WATER AND SEWER FUND

Revenues: The largest source of revenue for the Water/Sewer Fund is sewer services. Based on ownership and flow rates at SCCMUA, quarterly sewer rates are proposed to increase one-percent (1%) to 66.30 per REU. Based on an increase in new housing-starts over the last 24 months, hook-up fees are expected to generate approximately $40,000.00.

Expenditures: Operating expenditures are expected to decrease slightly by approximately $16,827.00 for FY15-16. The largest expense for the Water/Sewer Fund will continue to be SCCMUA expenses, which are projected at $337,365.00. Payment to SCCMUA covers the cost of treating the sanitary sewer generated in the City and the operation and maintenance of the City's sanitary sewer collection system. The Capital Outlay/Water line item contains $15,000 for hydrant replacement and the Capital Outlay/Sewer line item contains $25,000 for sanitary sewer relining, jet vactoring and sewer line root foaming as needed.

The Fund Balance continues to remain healthy in the Water and Sewer Fund, approximately $3.6 million. The City currently has approximately $430,000 in Lift Station reserves with SCCMUA and $34,724.21 for treatment plant operations. The goal has been to continue to build fund balance in the Water and Sewer Fund, so that the City will not need to bond to pay for major expenses related to capital improvements at SCCMUA, or our sewer infrastructure.

MOTOR POOL FUND

Revenues: Motor Pool Fund revenues come in the form of rental income from other City funds that utilize the equipment owned by the Motor Pool Fund. Total revenues are estimated at $208,635.00 which is an increase of $3,674.00 over FY14-15 levels. The motor pool account is in a position to cover the proposed equipment purchases and maintain a healthy fund balance for future equipment purchases.

Expenditures: Motor Pool Fund expenses are anticipated to be $287,923.00 for FY15-16. This year the budget proposes the replacement of a Snow Plow Truck, Bucket Truck Lease Payment and a Patrol Vehicle for the Police Department. Equipment purchases account for $202,000.00 of expenditures for FY15-16 Other regular operating expenses contained in this budget have been adjusted slightly to cover increases in fuel and labor. Traditionally, capital outlay expenses for the Motor Pool Fund are cyclical, which has an overall impact on the amount of fund balance that the Motor Pool Fund carries. The projected ending fund balance for the Motor Pool is $180,520.00.

GENERAL COMMENTS

User Fees/Rates: Quarterly sanitary sewer fees are proposed to increase one-percent (1%) from $65.65 to $66.30 and refuse and recycling is proposed to increase three-percent (3%) from $38.11 to $39.25. The total utility bill received by residents will go from $103.76 per quarter to $105.55 per quarter or approximately a **1.173%** increase.

Wages: The proposed budget includes a two-percent (2.0%) wage adjustment for all full-time non-union employees.

Debt: The City debt during FY15-16 (including principal and interest) totals $319,125.00 for the Wilson Street Reconstruction Bonds. The bonds are issued through the Motor Vehicle Highway Fund and are repaid with Act 51 funds received from the State of Michigan. The City will have a total per capita debt of $70.81 for FY15-16. The City's debt load remains extremely low with no outstanding debt for the General Fund.

Respectfully Submitted,

Daniel J. Coss
City Administrator

CITY OF WITT
PLANNING & ZONING
FY 2015-2016 BUDGET
User Fees/Rates

Listed below is a summary of the different fees collected by the City of DeWitt for various reviews. Be advised that these fees are subject to change by Ordinance or Resolution of the City Council.

REVIEW TYPE	DESCRIPTION	CURRENT RATE	PROPOSED RATE
Special Land Use	Special Land Use	$375.00 + $ 14.00 Per Acre	No Change
	Wireless Communication Use	$470.00 + $ 14.00 Per Acre	No Change
Site Plan Review	***Based on following uses:***		No Change
	Multiple Family	$350.00 + $ 8.75 Per Unit	No Change
	Cluster Housing Development	$375.00 + $ 9.50 Per Unit	No Change
	Manufactured Housing Park	$475.00 + $ 5.00 Per Home Unit	No Change
	Commercial & Office Dev.	$490.00 + $55.00 Per Acre	No Change
	Industrial Development	$470.00 + $55.00 Per Acre	No Change
	Institutional & Public/Semi-Public Development	$375.00 + $55.00 Per Acre	No Change
	Wireless Communication Tower	$410.00 + $55.00 Per Acre	No Change
Revised Site Plan Review	For each revision submitted within 90 days of Planning Commission meeting review. If not submitted within 90 days-start process over.	½ of original review fee	No Change

CITY OF DEWITT
PLANNING & ZONING
FY 2015-2016 BUDGET
User Fees/Rates

REVIEW TYPE	CURRENT RATES	PROPOSED RATES
Plat/Subdivision	***Based on following applications:***	
Tentative and Final Preliminary Plat Review	$2,950.00 Application Fee $ 26.00 Per Lot if 30 or Less Lots $ 18.00 Per Lot if 31-60 Lots $ 12.50 Per Lot if 61 or More Lots	No Change
Final Plat Review	$1,550.00 Application Fee $ 12.50 Per Lot if 30 or Less Lots $ 9.25 Per Lot if 31-60 Lots $ 6.25 Per Lot if 61 or More Lots	No Change
Site Condominium Preliminary Review	$2,950.00 Application Fee $ 24.75 Per Lot if 30 or Less Units $ 17.50 Per Lot if 31-60 Units $ 12.25 Per Lot if 61 or More Units	No Change
Site Condominium Final Review	$1,550.00 Application Fee $ 12.50 Per Lot if 30 or Less Units $ 9.25 Per Lot if 31-60 Units $ 6.25 Per Lot if 61 or More Units	No Change

REVIEW TYPE	CURRENT RATES	PROPOSED RATES
Rezoning Request	$515.00 Per Request	No Change
Variance	$285.00 Per Review	No Change
Parking, Loading & Unloading Permit	Up to Five Spaces $15.50 Per Space	No Change
	Per Each Additional Space Above Five $ 5.25 Per Space	No Change
	Per Loading/Unloading Space $15.50 Per Space	No Change
Sign Permit	Per Each Sign $ 75.00 Per Sign	No Change
Land Division (Property Splits)	$350.00 + $46.25 per lot resulting	No Change
Interpretation of Zoning Ordinance	$285.00 per request	No Change
Interpretation of Zoning Ordinance Map	$285.00 per request	No Change
Classification of Land Use	$285.00 per request	No Change
Review of Planning Commission Decision	$285.00 per request	No Change

REVIEW TYPE	CURRENT RATES	PROPOSED RATES
Review of Enforcement Decision	$285.00 per request	No Change
Review of Planning Commission Decision on Conditional Special Land Use Permit	$285.00 per request	No Change
Storm Water Management Program Application Fee + Review Escrow Per Ordinance	$285.00 per request	No Change

Woodland and Wetlands Review	Billed hourly according to fee for professional services outlined below.
NOTE: At the discretion of the City Administrator, applicants may be required to deposit funds with the City, in addition to the application, to cover additional costs incurred for engineering and other review fees.	

REVIEW TYPE	CURRENT RATES	PROPOSED RATES
Meetings with Applicants	Billed hourly according to fee for professional services outlined below.	No Change
FEE SCHEDULE	**HOURLY RATE**	No Change
Managing Partner	$115.00	No Change
Partner	$108.00	No Change
Senior Planner	$ 87.00	No Change
Planner	$ 69.00	No Change

The hourly rate includes cost of salary and overhead. Hourly rates are subject to change, no more than a 10% increase by category, at the beginning of every calendar year or annually to correspond with the City's contract and budget process. Reimbursable expenses include: copying, document reproduction, overnight or priority mail, photography, map reproduction and material, aerial photographs, purchase of computer mapping files, lodging and travel (IRS rate). These expenses are invoiced at documented cost.

CITY OF DEWITT
UTILITIES
FY 2015-2016 BUDGET
User Fees/Rates

PURPOSE	DESCRIPTION	CURRENT RATES	PROPOSED RATES
Sewer Connection		$3,700.00	No Change
(Rate applies for new builds only-existing homes have different rates-See Council resolution.)			
Inspection Fees (Per S.C.C.M.U.A.)	Per Hour/On-Site Per Hour/Office Review Per Hour/Ad. Review	$50.00* $35.00 $30.00	No Change
***Note**: Laboratory/Analysis Fees, Engineering Fees and Legal Fees incurred by SCCMUA are billed at actual cost.			
Sewer Quarterly Billing		$65.65/Per REU	$66.30/Per REU
Refuse & Recycling		$38.11/Quarter	$39.25/Quarter
Eligible Senior Refuse & Recycling		$26.78/Quarter	$27.48/Quarter
Copies		$ 0.25	$ 0.10
Returned Check		$35.00	No Change

CITY OF DEWITT
OTHER
FY 2015-2016 BUDGET
User Fees/Rates

PURPOSE	DESCRIPTION	CURRENT RATES	PROPOSED RATES
Maps	Large Street	$ 10.00	No Change
	Zoning (Color)	$ 12.50	No Change
Property Info. Requests		$ 4.00	No Change
Cabaret License (Chapter 6)	Limited	$ 92.50	No Change
	Club	$ 167.50	No Change
	Annual	$ 380.00	No Change
City Code Book	Complete-Hard Bound	$ 260.00	No Change
City Code - Zoning Excerpt		$ 27.50	No Change
Comprehensive Dev. Plan		$ 27.50	No Change
Municipal Standards		$ 45.00	No Change
Audio Tape Duplication	(60 minute tape- Maximum 90)	$ 20.00	No Change
Qualified Voter File Info.	Per Name Provided on Labels	$ 0.03	No Change
	Per Name Provided on List	$ 0.02	No Change
	Per Name Provided on Diskette/cd's	$ 0.01	No Change
Peddlers (Chapter 18)	Per Person/Per Week	$ 40.00	No Change
	Per Person/Per Month	$ 60.00	No Change
	Per Person/Per Year	$ 90.00	No Change
Vehicle Storage Permit Annual Fee Per Section 62-78 City Code	Per Permit	$ 35.00	No Change

CITY OF DEWITT
CEMETERY
FY 2015-2016 BUDGET
User Fees/Rates

PURPOSE	CURRENT RATES	PROPOSED RATES
Cemetery Lots		
Resident/Taxpayer	$460.00 (To Perpetual Care $250.00)	No Change
Non-Resident/Taxpayer	$1,050.00 (To Perpetual Care $325.00)	No Change
Non-Infant Grave Opening	$360.00	No Change
Cremation Burial	$160.00	No Change
Infant Grave Opening	$100.00 (Note: Infant rate applies for a casket 14" x 20" or less in size.	No Change
Additional if after 2:30 P.M.	$140.00	No Change
Additional for Saturdays	$175.00	No Change
These additional charges apply to all types of burials listed above. **Note:** Burials are not available on Sunday or on Holidays observed by the City		
Foundations	$ 0.80 Per Square Inch	No Change
Shrub Removal	$ 28.50	No Change
Space Transfer Fee	$ 36.00	No Change

CITY OF DEWITT
PARKS & RECREATION
FY 2015-2016 BUDGET
User Fees/Rates

FACILITY	DESCRIPTION	CURRENT RATES	PROPOSED RATES
Memorial Park	4 Hours/Resident	$ 67.00	No Change
Includes use of gazebo	8 Hours/Resident	$ 82.00	No Change
and restroom facility	4 Hours/Non-Resident	$134.00	No Change
	8 Hours/Non-Resident	$165.00	No Change
Riverside Park	4 Hours/Resident	$ 67.00	No Change
Includes use of pavilion and	8 Hours/Resident	$ 92.00	No Change
restroom facility	4 Hours/Non-Resident	$134.00	No Change
	8 Hours/Non-Resident	$185.00	No Change
River Trail Park	4 Hours/Resident	$ 67.00	No Change
Includes use of educational	8 Hours/Resident	$ 92.00	No Change
pavilion and restroom facility	4 Hours/Non-Resident	$134.00	No Change
	8 Hours/Non-Resident	$185.00	No Change

CITY OF DEWITT
PARKS & RECREATION
FY 2015-2016 BUDGET
User Fees/Rates

FACILITY	DESCRIPTION	CURRENT RATES	PROPOSED RATES
McGuire Park	4 Hours/Resident	$ 67.00	No Change
Includes use of pavilion	8 Hours/Resident	$ 82.00	No Change
no formal restroom available	4 Hours/Non-Resident	$134.00	No Change
	8 Hours/Non-Resident	$165.00	No Change
Sports Park	4 Hours/Resident	$ 67.00	No Change
Includes use of pavilion and	8 Hours/Resident	$103.00	No Change
restroom facility	4 Hours/Non-Resident	$134.00	No Change
	8 Hours/Non-Resident	$206.00	No Change
Sports Park Soccer Field	2 Hours of Use	$ 35.00	No Change
Sports Park Softball Field	2 Hours of Use	$ 35.00	No Change
	Per 1 Field-2 Fields Available	$ 35.00/Per Field	No Change

CITY OF DEWITT
BUILDING
FY 2015-2016 BUDGET
User Fees/Rates

Schedule of Fees
Schedule B

BUILDING DEPARTMENT

1. Building Permit	$65.00 per $1,000 of value or valuation up to and including $1,000 and $6.00 per $1,000 or fraction thereof over $1,000.
2. Demolition Permit	$55.00 (wrecking or demolition of a building or structure)
3. Moving Permit	$50.00 per building (moving buildings or structures in excess of twelve [12] feet in width, or eighty [80] feet in length, inclusive of the vehicle or twelve [12] feet, six [6] inches in height) $250 police escort fee (each 4 hour segment, not prorated)
4. Mobile Home On-Site Township Building replacement, or relocation of any mobile	$65.00 (owner/operator of a mobile home park is Inspection required to notify the Department within twenty-four (24) hours of the placement, home within said mobile home park)
5. Private Swimming Pool Permit	$35.00 (above ground) $55.00 (in ground)
6. Temporary Sign (30 days)	$30.00 each 30 day period
7. Re-siding, Re-roofing, & Windows Replacement	$65.00 – No permit required for one and two family residences as long as no structural changes, i.e. shingle replacement only or no change in opening size for window)
8. Plan Review	
One and Two Family Residential	10% of building permit fee up to $70.00
All Others	15% of building permit fee or $70.00 if not associated with a building permit.

CITY OF DEWITT
BUILDING
FY 2015-2016 BUDGET
User Fees/Rates

BUILDING DEPARTMENT (Con't)

9. Investigation Fee	An investigation fee in an amount equal to, and in addition to, the building permit fee shall owing for work commenced without first obtaining a permit as required under the Michigan Building, Electrical, Mechanical, or Plumbing Code currently in effect, unless waived by the Building Official.
10.Re-Inspection/Other Inspections	$55.00 per hour; 1 hour minimum

Electrical Permit Fees - Residential and Commercial

1.	Base Permit Fee (1 Inspection only)	$65.00
2.	Service through 200 amps	$15.00
	Over 200 Amp through 600 Amp	$20.00/each
	Over 600 Amp through 800 Amp	$25.00/each
	Over 800 Amp through 1200 Amp	$30.00/each
	Over 1200 Amp	$50.00/each
	Temporary Electric Service	$10.00/each
3.	Circuits	$6.00/each
4.	Lighting Fixtures-per 25 or fraction thereof	$10.00/each
5.	Dishwasher, Garbage Disposal and Range Hood	$6.00/each
6.	Furnace-Unit Heater	$6.00/each

CITY OF DEWITT
BUILDING
FY 2015-2016 BUDGET
User Fees/Rates

Electrical Permit Fess-Residential and Commercial (Con't)

7.	Electrical Heating Unit (Baseboard)		$4.00/each
8.	Power Outlets (including ranges, dryers, etc.)		
	Note: equals 2 circuits each		$10.00/each
9.	Signs	Unit	$10.00/each
		Letter	$15.00/each
		(Borders) Neon	$20.00/25 ft.
10.	Feeders-Bus ducts, etc.-per 50' and fraction thereof		$6.00/50 ft.
11.	Mobile Home Site		$6.00/site
12.	Recreational Vehicle Park Site		$4.00/site
13.	KVA & HP-each unit up to 20 KVA & HP		$6.00/each
	21 to 50 KVA or HP		$10.00/each
	51 KVA or HP and over		$12.00/each
14.	Fire Alarm-up to 10 stations and horns		$50.00
	11 to 20 stations and horns		$100.00
	over 20 stations and horns		$5.00/each
15.	Conduit or Grounding Only		$45.00
16.	Re-Inspection, Additional and Final Inspection		$50.00
17.	Special Inspections (minimum of 1 hour)		$50.00/hr.
18.	Written Certification of Approval Fee		$10.00/each
19.	Data/Telecommunication Outlets		
	1-19 devices		$2.50/each
	20-300 devices		$50
	Over 300 devices		$200

CITY OF DEWITT
BUILDING
FY 2015-2016 BUDGET
User Fees/Rates

Plumbing Permit Fees - Residential and Commercial

1. Base Permit Fee (includes 1 inspection) $65.00

2. Fixtures, Water Connected Appliances, Laboratory, Equipment, Drains, Etc.

Fixtures: $6.00/each

Water Closets	Slop Sinks
Bathtubs	Bidet
Lavatories	Cuspidor
Shower Stalls	Emergency Eye-wash
Sink (any description)	Emergency Shower
Laundry Tray	Mobile Home Unit Site
Drinking Fountain	Urinal

Other fixtures not specifically listed

Water Connected Appliances, Equipment and Devices $6.00/each

Garbage Grinder	Water Softener
Dishwasher	Washing Machine
Water Outlet Cooler	Refrigerator
Ice-making Machine	Water Heater

Water Outlet or Connection to Heating System
Water Outlet or Connection to any Make-up Water Tank
Water Outlet or Connection to Filters
Connection to Sprinkler System (irrigation)
Each water-supplied appliance, equipment & devices not specifically listed

CITY OF DEWITT
BUILDING
FY 2015-2016 BUDGET
User Fees/Rates

Plumbing Permit Fees - Residential and Commercial (Con't)

Laboratory, Hospital, Clinic, Equipment & Fixtures		$6.00/each
Water Connected Still	Autopsy	
Water Connected Sterilizer	Embalming Table	
Water Connected Dental Chair	Laboratory Cup	
Bed Pan Washer	Sink	
Other fixtures, equipment and devices not specifically listed.		
Drains, Floor Drains, Special Drains and Traps		$6.00/each
Acid Waste Drain	Grease Trap	
Condensate Drain	Starch Trap	
Floor Drain	Plaster Trap	
Roof Drain		
Other drains or traps not specifically listed		
3. Stacks (soil, waste, vent, and conductor)		$3.00/each
4. Sewers (sanitary-connection at building)		$6.00/each
5. Water Service		$6.00/each
6. Sub-Soil Drains		$6.00/each
7. Sewage Ejectors, Manholes, Sumps		$6.00/each
8. Water Distributing Pipe (System)		
3/4"		$5.00
1"		$10.00
1-1/4"		$15.00
1-1/2"		$20.00
2"		$25.00
Over 2"		$30.00

DESCRIPTION	10-11 ACTUAL	11-12 ACTUAL	12-13 ACTUAL	13-14 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 AMEND-MENTS	2014-2015 AMENDED BUDGET	2014-2015 ESTIMATED BUDGET	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
GENERAL FUND										
TOTAL REVENUES	**$2,781,515**	**$2,807,120**	**$2,780,460**	**$2,823,811**	**$2,778,461**	**$0**	**$2,778,461**	**$2,778,461**	**$2,813,161**	**$2,813,161**
TOTAL COUNCIL	$31,363	$28,020	$34,984	$26,876	$37,916	$0	$37,916	$37,916	$31,158	$31,158
TOTAL ADMINISTRATOR	$215,050	$256,331	$218,623	$195,264	$201,081	$0	$201,081	$201,081	$206,692	$206,692
TOTAL ELECTIONS	$6,974	$3,769	$8,992	$1,191	$8,982	$0	$8,982	$8,982	$9,037	$9,037
TOTAL ASSESSOR	$35,859	$38,151	$34,243	$36,466	$36,157	$0	$36,157	$36,157	$36,845	$36,845
TOTAL CABLE TV	$0	$0	$0	$0	$700	$0	$700	$700	$700	$700
TOTAL CLERK-TREASURER	$114,642	$120,845	$122,056	$127,076	$154,751	$0	$154,751	$154,751	$158,215	$158,215
TOTAL C. H./GROUNDS	$667,555	$785,668	$651,643	$615,253	$612,246	$0	$612,246	$612,246	$855,352	$855,352
TOTAL TREE COMM/FORESTRY	$4,365	$4,396	$9,365	$6,809	$11,300	$0	$11,300	$11,300	$11,300	$11,300
TOTAL POLICE	$700,285	$679,498	$738,643	$747,300	$775,301	$0	$775,301	$775,301	$796,027	$796,027
TOTAL FIRE	$160,302	$162,866	$156,638	$158,950	$164,877	$0	$164,877	$164,877	$174,746	$174,746
TOTAL PLANNING	$23,298	$11,689	$5,987	$6,542	$15,750	$0	$15,750	$15,750	$15,750	$15,750
TOTAL PUBLIC SERV	$473,656	$476,421	$492,337	$531,752	$511,588	$0	$511,588	$511,588	$557,133	$557,133
TOTAL PARKS FACILITIES	$33,153	$26,259	$28,572	$61,699	$71,949	$0	$71,949	$71,949	$52,315	$52,315
TOTAL RECREATION	$26,415	$25,943	$26,044	$27,109	$32,191	$0	$32,191	$32,191	$32,815	$32,815
TOTAL SAFETY/TRAIN	$363	$367	$227	$0	$1,000	$0	$1,000	$1,000	$1,000	$1,000
TOTAL RETIREE/BEN	$26,314	$26,547	$124,587	$120,634	$139,141	$0	$139,141	$139,141	$150,816	$150,816
TOTAL EXPENDITURES	**$2,519,594**	**$2,646,770**	**$2,652,941**	**$2,662,920**	**$2,774,931**	**$0**	**$2,774,931**	**$2,774,929**	**$3,089,901**	**$3,089,901**
NET REV/EXP	**$261,919**	**$160,348**	**$127,517**	**$160,889**	**$3,530**		**$3,529**	**$3,532**	**($276,740)**	**($276,740)**
BEG FUND BALANCE	**$922,500**	**$1,184,419**	**$1,344,768**	**$1,471,696**	**$1,512,586**		**$1,512,586**	**$1,512,586**	**$1,396,118**	**$1,396,118**
Less Designated Funds				**($120,000)**				**($120,000)**	**($120,000)**	**($120,000)**
END FUND BALANCE	**$1,184,419**	**$1,344,768**	**$1,471,696**	**$1,512,586**	**$1,516,116**		**$1,516,115**	**$1,396,118**	**$999,378**	**$999,378**
Including Transfers	47.01%	50.81%	55.47%	56.80%	54.64%		54.64%	50.31%	32.34%	32.34%
Not Including Transfers	48.33%	55.07%	58.22%	59.60%	56.15%		57.21%	52.69%	33.71%	33.71%

CITY OF DEWITT - BUDGET WORKSHEET										
DESCRIPTION	10-11 ACTUAL	11-12 ACTUAL	12-13 ACTUAL	13-14 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 AMEND-MENTS	2014-2015 AMENDED BUDGET	2014-2015 ESTIMATED BUDGET	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
GENERAL FUND										
REVENUES										
101-000-403-000 CURRENT TAX LEVY	$1,800,719	$1,770,882	$1,724,230	$1,751,779	$1,723,959		$1,723,959	$1,723,959	$1,741,199	$1,741,199
101-000-420-000 DELQ PERS PROP	$0	$0	$0	$948	$0		$0	$0	$0	$0
101-000-445-000 PENALTY/INTEREST	$35,398	$9,396	$8,319	$6,391	$12,500		$12,500	$12,500	$12,500	$12,500
101-000-447-000 TAX ADM FEES	$67,269	$66,107	$64,062	$65,100	$64,875		$64,875	$64,875	$65,524	$65,524
101-000-448-000 DELQ COLL FEE	$5,975	$5,350	$5,050	$5,250	$3,350		$3,350	$3,350	$3,350	$3,350
101-000-455-000 LIQUOR LICENSE	$1,192	$28	$1,329	$1,336	$1,175		$1,175	$1,175	$1,175	$1,175
101-000-480-000 OTHER PERMITS	$853	$760	$820	$760	$1,000		$1,000	$1,000	$1,000	$1,000
101-000-505-000 FED GRANT/POL	$0	$0	$0	$672	$0		$0	$0	$0	$0
101-000-543-000 STATE/POLICE TRN	$1,258	$1,325	$1,273	$1,340	$1,500		$1,500	$1,500	$1,500	$1,500
101-000-544-000 GRANTS POLICE MISC	$4,480	$0	$0	$0	$0		$0	$0	$0	$0
101-000-566-000 STATE GRANTS	$0	$0	$0	$0	$0		$0	$0	$0	$0
000-567-000 SC. GRANTS	$0	$0	$0	$16,346	$0		$0	$0	$0	$0
101-000-574-000 STATE REV SHARING	$316,366	$343,183	$345,976	$354,913	$351,166		$351,166	$351,166	$358,189	$358,189
101-000-606-000 COURT FEES	$1,169	$748	$873	$465	$900		$900	$900	$900	$900
101-000-608-000 SEWER INSP FEES	$950	$600	$1,000	$1,250	$500		$500	$500	$500	$500
101-000-609-000 ZONING BD FEES	$0	$570	$285	$285	$500		$500	$500	$500	$500
101-000-626-000 UTILITY BILLS/REFUSE	$213,390	$213,433	$220,853	$223,664	$224,422		$224,422	$224,422	$226,666	$226,666
101-000-626-001 PENALTY/S-W-R	$9,428	$8,892	$7,606	$33,231	$12,500		$12,500	$12,500	$12,500	$12,500
101-000-627-000 PLAT REVIEW FEE	$435	$2,432	$350	$0	$0		$0	$0	$0	$0
101-000-628-000 CONDITIONAL USE	$0	$0	$0	$0	$0		$0	$0	$0	$0
101-000-629-000 PARK USE FEE	$3,423	$2,701	$3,870	$2,335	$3,000		$3,000	$3,000	$3,000	$3,000
101-000-629-009 FIELD RENTAL	$2,220	$3,048	$1,300	$825	$1,100		$1,100	$1,100	$1,100	$1,100
101-000-640-000 GRAVE OPENINGS	$15,490	$10,675	$8,655	$10,610	$13,000		$13,000	$13,000	$13,000	$13,000

DESCRIPTION	10-11 ACTUAL	11-12 ACTUAL	12-13 ACTUAL	13-14 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 AMEND-MENTS	2014-2015 AMENDED BUDGET	2014-2015 ESTIMATED BUDGET	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
GENERAL FUND										
101-000-641-000										
FOUNDATIONS	$9,786	$7,996	$5,110	$7,622	$5,500		$5,500	$5,500	$5,500	$5,500
101-000-642-000										
CEMETERY LOT SALES	$13,990	$10,305	$9,955	$7,820	$15,000		$15,000	$15,000	$15,000	$15,000
101-000-645-000										
MISC REVENUE	$43,250	$51,535	$77,457	$40,107	$40,000		$40,000	$40,000	$40,000	$40,000
101-000-660-000										
PARKING FINES	$1,280	$1,020	$683	$1,200	$1,000		$1,000	$1,000	$1,000	$1,000
101-000-662-000										
CIVIL INFRACTION	$50	$50	$100	$0	$150		$150	$150	$150	$150
101-000-665-001										
INTEREST/SAVINGS	$475	$502	$351	$356	$2,000		$2,000	$2,000	$2,000	$2,000
101-000-665-002										
INT/INVESTMENTS	$5,167	$3,840	$7,333	$10,548	$8,000		$8,000	$8,000	$8,000	$8,000
101-000-666-000										
DIVIDENDS	$0	$7,972	$5,654	$4,737	$3,000		$3,000	$3,000	$3,000	$3,000
101-000-668-000										
FIRE DEPT RENTAL	$12,000	$12,000	$12,000	$12,000	$12,000		$12,000	$12,000	$12,000	$12,000
101-000-669-000										
CABLE FRANCHISE	$43,779	$44,956	$48,285	$49,477	$49,735		$49,735	$49,735	$50,481	$50,481
101-000-673-000										
SALE OF FIXED ASSETS	$0	$0	$0	$0	$0		$0	$0	$0	$0
101-000-676-000										
IMBURSE/FUNDS	$172,096	$178,576	$193,301	$212,508	$226,629		$226,629	$226,629	$233,428	$233,428
-000-687-000										
REFUNDS	($370)	($196)	($621)	($65)	$0		$0	$0	$0	$0
101-000-695-000										
TRANSFER IN	$0	$50,000	$25,000	$0	$0		$0	$0	$0	$0
TOTAL REVENUES	**$2,781,515**	**$2,807,120**	**$2,780,460**	**$2,823,810**	**$2,778,461**	**$0**	**$2,778,461**	**$2,778,461**	**$2,813,161**	**$2,813,161**

GENERAL FUND
Revenue Explanation and Justification

Line Item: 101-000-403.000
Description: Current Tax Levy
Estimated FY 2014-2015: $1,723,959

Administrator's Rec: $1,741,199
Finance Committee Rec: $1,741,199
City Council Approved: $1,741,199
Purpose and Justification: Funds received levying 13.0 mills for general operating purposes. The charter millage limitation is 20.0 mills, now reduced to 17.2113 by Headlee calculations.

Line Item: 101-000-420.000
Description: Delinquent Personal Property Tax
Estimated FY 2014-2015: $0

Administrator's Rec: $0
Finance Committee Rec: $0
City Council Approved: $0
Purpose and Justification: Funds derived from payment of past year's taxes on equipment. No funds expected in FY 2015-16.

Line Item: 101-000-445.000
Description: Penalty/Interest
Estimated FY 2014-2015: $12,500

Administrator's Rec: $12,500
Finance Committee Rec: $12,500
City Council Approved: $12,500
Purpose and Justification: Tax Penalty and interest revenues from payment of taxes beyond the due dates. The reduction reflects the decline in taxable value.

Line Item: 101-000-447.000
Description: Tax Administration Fees
Estimated FY 2014-2015: $64,875

Administrator's Rec: $65,524
Finance Committee Rec: $65,524
City Council Approved: $65,524
Purpose and Justification: Funds from the 1% collection on all taxes (including school and County) paid to City.

Line Item: 101-000-448.000
Description: Delinquent Collection Fees
Estimated FY 2014-2015: $3,350

Administrator's Rec: $3,350
Finance Committee Rec: $3,350
City Council Approved: $3,350
Purpose and Justification: Funds from $25 per item fee for adding delinquent accounts to summer tax bill.

Line Item: 101-000-455.000
Description: Liquor License
Estimated FY 2014-2015: $1,175

Administrator's Rec: $1,175
Finance Committee Rec: $1,175
City Council Approved: $1,175
Purpose and Justification: Funds shared from the State of Michigan Liquor Control Commission, based on number of establishments serving or selling alcohol within the City.

Line Item: 101-000-480.000
Description: Other Permits
Estimated FY 2014-2015: $1,000

Administrator's Rec: $1,000
Finance Committee Rec: $1,000
City Council Approved: $1,000
Purpose and Justification: Per City ordinance, collected with Cabaret License issuance for premises that serve alcohol, and live entertainment and/or dancing.

Line Item: 101-000-505.000
Description: Federal Grants/Police
Estimated FY 2014-2015: $0

Administrator's Rec: $0
Finance Committee Rec: $0
City Council Approved: $0
Purpose and Justification: For receipt of project or program-specific federal grants for the Police Department as these become available. No revenues projected in FY 2015-16.

Line Item: 101-000-543.000
Description: State Grants/Police Training
Estimated FY 2014-2015: $1,500

Administrator's Rec: $1,500
Finance Committee Rec: $1,500
City Council Approved: $1,500
Purpose and Justification: For receipt of Police state training grants.

Line Item: 101-000-544.000
Description: State Grants/Police Training
Estimated FY 2014-2015: $0

Administrator's Rec: $0
Finance Committee Rec: $0
City Council Approved: $0
Purpose and Justification: For receipt of grants that are specific to Police, but from foundations or other non-governmental sources. No funds anticipated in FY 2015-16.

Line Item: 101-000-566.000
Description: State Grants
Estimated FY 2014-2015: $0

Administrator's Rec: $0
Finance Committee Rec: $0
City Council Approved: $0
Purpose and Justification: For receipt of grants that come from the State of Michigan for specified purposes such as parks and recreation facilities.

Line Item: 101-000-567.000
Description: Miscellaneous Grants
Estimated FY 2014-2015: $0

Administrator's Rec: $0
Finance Committee Rec: $0
City Council Approved: $0
Purpose and Justification: For receipt of grants to the City from sources other than the State of Michigan. In FY 2013-14 this was for the canoe/kayak launch and stream bank restoration in Riverside Park

Line Item: 101-000-574.000
Description: State Revenue-Sharing
Estimated FY 2014-2015: $351,166

Administrator's Rec: $358,189
Finance Committee Rec: $358,189
City Council Approved: $358,189
Purpose and Justification: For Constitutional and Statutory Revenue-Sharing of sales taxes and other taxes collected by the State of Michigan. The City receives funding based on per-capita basis under state formula.

Line Item: 101-000-606.000
Description: Court Fees
Estimated FY 2014-2015: $900

Administrator's Rec: $900
Finance Committee Rec: $900
City Council Approved: $900
Purpose and Justification: This is the City's share of court fines returned by Clinton County.

Line Item: 101-000-608.000
Description: Sewer Inspection Fees
Estimated FY 2014-2015: $500

Administrator's Rec: $500
Finance Committee Rec: $500
City Council Approved: $500
Purpose and Justification: For payment of City inspection of (10) sewer connections.

Line Item: 101-000-609.000
Description: Zoning Board Fees
Estimated FY 2014-2015: $500

Administrator's Rec: $500
Finance Committee Rec: $500
City Council Approved: $500
Purpose and Justification: For applications for variance to City zoning ordinances, such as setback or use requirements.

Line Item: 101-000-626.000
Description: Utility Bills for Rubbish and Recycling
Estimated FY 2014-2015: $224,422

Administrator's Rec: $231,406
Finance Committee Rec: $231,406
City Council Approved: $231,406
Purpose and Justification: Quarterly billing revenues for refuse and recycling collection. A rate change of 3% is being proposed for FY 2015-16.

Line Item: 101-000-626.001
Description: Penalties – Utility Bills for Sewer, Rubbish and Recycling
Estimated FY 2014-2015: $12,500

Administrator's Rec: $12,500
Finance Committee Rec: $12,500
City Council Approved: $12,500
Purpose and Justification: Late payment fees for sewer, rubbish and recycling bills.

Line Item:	101-000-627.000
Description:	Plat Review Fee
Estimated FY 2014-2015:	$0
Administrator's Rec:	$0
Finance Committee Rec:	$0
City Council Approved:	$0

Purpose and Justification: Fees to pay for subdivision and other plan reviews. No applications anticipated for the fiscal year.

Line Item:	101-000-628.000
Description:	Conditional Use Application Fee
Estimated FY 2014-2015:	$0
Administrator's Rec:	$0
Finance Committee Rec:	$0
City Council Approved:	$0

Purpose and Justification: Fees to pay for special land use applications for consideration by Planning Commission and Council. No applications anticipated for the fiscal year.

Line Item:	101-000-629.000
Description:	Park Use Fee
Estimated FY 2014-2015:	$3,000
Administrator's Rec:	$3,000
Finance Committee Rec:	$3,000
City Council Approved:	$3,000

Purpose and Justification: Fees to pay for park reservations by individuals or groups to reserve the pavilions or gazebo.

Line Item:	101-000-629.009
Description:	Field Rental Fee
Estimated FY 2014-2015:	$1,100
Administrator's Rec:	$1,100
Finance Committee Rec:	$1,100
City Council Approved:	$1,100
Purpose and Justification:	Fees to pay for park reservations by individuals or groups to reserve playing fields.

Line Item:	101-000-640.000
Description:	Grave Openings
Estimated FY 2014-2015:	$13,000
Administrator's Rec:	$13,000
Finance Committee Rec:	$13,000
City Council Approved:	$13,000
Purpose and Justification:	Fees for the City to prepare grave sites for burials.

Line Item:	101-000-641.000
Description:	Foundations
Estimated FY 2014-2015:	$5,500
Administrator's Rec:	$5,500
Finance Committee Rec:	$5,500
City Council Approved:	$5,500
Purpose and Justification:	Fees for the sale of headstones foundations.

Line Item: 101-000-642.000
Description: Cemetery Lot Sales
Estimated FY 2014-2015: $15,000

Administrator's Rec: $15,000
Finance Committee Rec: $15,000
City Council Approved: $15,000
Purpose and Justification: Fees for the sale of burial rights for individuals in specified areas of the cemetery.

Line Item: 101-000-645.000
Description: Miscellaneous Revenues
Estimated FY 2014-2015: $40,000

Administrator's Rec: $40,000
Finance Committee Rec: $40,000
City Council Approved: $40,000
Purpose and Justification: Fees for various services provided by the City, typically on a reimbursement basis. DDA reimbursements, mowing violation expenses, DAESA reimbursement for clerical and financial services, as well as professional services for planning and engineering.

Line Item: 101-000-660.000
Description: Parking Fines
Estimated FY 2014-2015: $1,000

Administrator's Rec: $1,000
Finance Committee Rec: $1,000
City Council Approved: $1,000
Purpose and Justification: Fines for overnight parking on the streets in restricted areas within the City.

Line Item:	101-000-662.000
Description:	Civil Infractions
Estimated FY 2014-2015:	$150
Administrator's Rec:	$150
Finance Committee Rec:	$150
City Council Approved:	$150
Purpose and Justification:	Fines for city ordinance violations.

Line Item:	101-000-665.001
Description:	Interest/Savings
Estimated FY 2014-2015:	$2,000
Administrator's Rec:	$2,000
Finance Committee Rec:	$2,000
City Council Approved:	$2,000
Purpose and Justification:	Interest earnings for city savings accounts.

Line Item:	101-000-665.002
Description:	Interest/Investments
Estimated FY 2014-2015:	$8,000
Administrator's Rec:	$8,000
Finance Committee Rec:	$8,000
City Council Approved:	$8,000
Purpose and Justification:	Interest earnings for City CDs and other investments.

Line Item: 101-000-666.000
Description: Dividends
Estimated FY 2014-2015: $3,000

Administrator's Rec: $3,000
Finance Committee Rec: $3,000
City Council Approved: $3,000
Purpose and Justification: This is a dividend received from the Michigan Municipal League as a member of the General Liability Pool.

Line Item: 101-000-668.000
Description: Fire Dept. Rental
Estimated FY 2014-2015: $12,000

Administrator's Rec: $12,000
Finance Committee Rec: $12,000
City Council Approved: $12,000
Purpose and Justification: DAESA rents the Fire Hall from the City; price is set within contract, $1,000 per month.

Line Item: 101-000-669.000
Description: Cable Franchise Fees
Estimated FY 2014-2015: $49,735

Administrator's Rec: $50,481
Finance Committee Rec: $50,481
City Council Approved: $50,481
Purpose and Justification: Cable fees for company to use City rights-of-way, per franchise contract, Comcast and WBI.

Line Item: 101-000-673.000
Description: Sale of Fixed Assets
Estimated FY 2014-2015: $0

Administrator's Rec: $0
Finance Committee Rec: $0
City Council Approved: $0
Purpose and Justification: To recognize sale of any general fund assets that might be sold.

Line Item: 101-000-676.000
Description: Reimbursement from Other Funds
Estimated FY 2014-2015: $226,629

Administrator's Rec: $233,428
Finance Committee Rec: $233,428
City Council Approved: $233,428
Purpose and Justification: For the reimbursement to the General Fund for allocation of wages and benefits costs incurred by DPS employees and administration employees for work benefiting other funds such as major and local streets, building department, motor pool, water and sewer, and DDA. For FY 2015-16, this is estimated as follows:

	Wages	*Benefits*	*Total*
Major Streets:	*$ 17,340*	*$10,405*	*$ 27,745*
Local Streets:	*$ 17,340*	*$10,405*	*$ 27,745*
Building Dept, Admin:	*$ 5,100*	*$ 3,060*	*$ 8,160*
Water/Sewer, Admin:	*$ 62,367*	*$37,420*	*$ 99,787*
Miscellaneous:	*$ 13,531*	*$ 0*	*$ 13,531*
Motor Pool:	*$ 23,460*	*$15,300*	*$ 38,760*
DDA:	*$ 18,000*	*$ 0*	*$ 18,000*
	$157,138	*$76,290*	*$233,428*

Line Item: 101-000-687.000
Description: REFUNDS
Estimated FY 2014-2015: $0

Administrator's Rec: $0
Finance Committee Rec: $0
City Council Approved: $0
Purpose and Justification: This line item is for refunds issued to Clinton County for previous year Board of Review decisions and Michigan Tax Tribunal decisions.

Line Item: 101-000-695.000
Description: TRANSFER IN
Estimated FY 2014-2015: $0

Administrator's Rec: $0
Finance Committee Rec: $0
City Council Approved: $0
Purpose and Justification: There are no transfers being proposed in FY 2015-16.

CITY OF DEWITT - BUDGET WORKSHEET										
DESCRIPTION	10-11 ACTUAL	11-12 ACTUAL	12-13 ACTUAL	13-14 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 AMEND-MENTS	2014-2015 AMENDED BUDGET	2014-2015 ESTIMATED BUDGET	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
GENERAL FUND										
COUNCIL										
101-101-702-000										
SALARIES	$14,269	$11,932	$11,762	$10,771	$12,000	$0	$12,000	$12,000	$12,000	$12,000
101-101-715-000										
SOCIAL SECURITY	$1,092	$913	$900	$824	$960	$0	$960	$960	$960	$960
101-101-718-000										
RETIREMENT/OPEB LIABILITY	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-101-801-000										
PROFESSIONAL SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-101-842-000										
SISTER CITY	$485	$490	$698	$25	$1,500	$0	$1,500	$1,500	$1,500	$1,500
101-101-864-000										
CONF/TRAVEL	$1,059	$2,171	$6,116	$4,763	$3,000	$0	$3,000	$3,000	$3,000	$3,000
101-101-956-000										
MISCELLANEOUS	$8,092	$6,519	$7,885	$2,560	$12,000	$0	$12,000	$12,000	$5,000	$5,000
101-101-957-000										
MAYOR DISC.ACCT	$0	$50	$160	$25	$400	$0	$400	$400	$400	$400
101-101-958-000										
MEMBERSHIP	$6,366	$5,944	$7,464	$7,889	$8,056	$0	$8,056	$8,056	$8,298	$8,298
TOTAL COUNCIL	**$31,363**	**$28,020**	**$34,984**	**$26,877**	**$37,916**	**$0**	**$37,916**	**$37,916**	**$31,158**	**$31,158**

GENERAL FUND
City Council Budget
Line Item Purpose and Justification

Line Item: 101-101-702.000
Description: Salaries
Estimated FY 2014-2015: $12,000

Administrator's Rec: $12,000
Finance Committee Rec: $12,000
Council Approved: $12,000
Purpose and Justification: To cover the salary of the Mayor and City Council. Councilmembers received $64.50 per meeting. The Mayor is paid $66.50 per meeting plus an additional $875 annually.

Line Item: 101-101-715.000
Description: Social Security
Estimated FY 2014-2015: $960

Administrator's Rec: $960
Finance Committee Rec: $960
Council Approved: $960
Purpose and Justification: To cover the costs of Social Security affiliated with the salary that the Mayor and City Council receive. The budgeted figure represents approximately eight (8%) percent of the total salaries budgeted.

Line Item: 101-101-718.000
Description: Retirement
Estimated FY 2014-2015: $0

Administrator's Rec: $0
Finance Committee Rec: $0
Council Approved $0
Purpose and Justification: Nothing is being proposed for FY 2015-16. This line item has been used in the past for additional contributions to MERS for Full-time employee pension contributions.

Line Item: 101-101-842.000
Description: Sister City Committee
Estimated FY 2014-2015: $1,500

Administrator's Rec: $1,500
Finance Committee Rec: $1,500
Council Approved: $1,500

Purpose and Justification: To cover the expenses of the Sister City Committee. This includes postage, supplies, gifts, luncheons or any miscellaneous expenses associated with the Goodwill Missions, and Sister State Board dues. DeWitt Charter Township will be contributing 50% of this budget.

Line Item: 101-101-864.000
Description: Conference and Travel
Estimated FY 2014-2015: $3,000

Administrator's Rec: $3,000
Finance Committee Rec: $3,000
Council Approved: $3,000

Purpose and Justification: To cover the cost of the Mayor, City Council and City Attorney to attend educational conferences. The MML Capital Conference is held in spring and the MML Convention in early fall. Actual amount will fluctuate as the location, number of council members available to attend and registration costs.

Line Item: 101-101-956.000
Description: Miscellaneous
Estimated FY 2014-2015: $12,000

Administrator's Rec: $5,000
Finance Committee Rec: $5,000
Council Approved: $5,000

Purpose and Justification: To cover the following miscellaneous expenses:

- Community Appreciation Dinner
- City Council supplies

Line Item: 101-101-957.000
Description: Mayor's Discretionary Account
Estimated FY 2014-2015: $400

Administrator's Rec: $400
Finance Committee Rec: $400
Council Approved: $400
Purpose and Justification: To cover the costs associated with the many items the Mayor is invited to and expected to participate in. These events fluctuate from year to year.

Line Item: 101-101-958.000
Description: Membership and Dues
Estimated FY 2014-2015: $8,100

Administrator's Rec: $8,100
Finance Committee Rec: $8,100
Council Approved: $8,100
Purpose and Justification: To cover the cost of membership for the following organizations:

• Michigan Municipal League Membership	$2,900
• Employee Section 125 Program Administration	$1,800
• Michigan Association of Mayors	$100
• DeWitt Area Chamber of Commerce	$300
• LEAP, Inc.	$3,000
	$8,100

CITY OF DEWITT - BUDGET WORKSHEET										
DESCRIPTION	10-11 ACTUAL	11-12 ACTUAL	12-13 ACTUAL	13-14 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 AMEND-MENTS	2014-2015 AMENDED BUDGET	2014-2015 ESTIMATED BUDGET	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
GENERAL FUND										
ADMINISTRATOR										
101-172-702-000										
SALARIES	$162,315	$167,973	$143,193	$129,510	$129,800	$0	$129,800	$129,800	$132,396	$132,396
101-172-702-002										
SALARIES/OVERTIME	$77	$0	$32	$33	$750	$0	$750	$750	$750	$750
101-172-715-000										
SOCIAL SECURITY	$12,891	$13,613	$11,276	$10,188	$10,444	$0	$10,444	$10,444	$10,652	$10,652
101-172-716-000										
HEALTH/DENTAL	$5,103	$17,779	$17,678	$17,790	$18,145	$0	$18,145	$18,145	$20,848	$20,848
101-172-717-000										
LIFE/DISABILITY	$1,910	$1,976	$1,723	$1,331	$1,881	$0	$1,881	$1,881	$1,919	$1,919
101-172-718-000										
RETIREMENT	$18,814	$27,478	$28,485	$22,846	$27,634	$0	$27,634	$27,634	$28,187	$28,187
101-172-718-001										
DEFERRED COM	$9,866	$11,100	$8,312	$5,700	$5,700	$0	$5,700	$5,700	$5,700	$5,700
101-172-718-002										
MEDICAL REIMBURSEMENT	$1,294	$1,500	$1,115	$1,000	$1,000	$0	$1,000	$1,000	$1,000	$1,000
101-172-718-003										
MERS HCSP	$738	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-172-860-000										
EQUIP RENTAL/CAR ALLOWANCE	$0	$5,517	$5,000	$5,000	$2,400	$0	$2,400	$2,400	$2,400	$2,400
101-172-864-000										
CONF/TRAVEL	$274	$611	$641	$867	$1,000	$0	$1,000	$1,000	$1,020	$1,020
101-172-956-000										
MISCELLANEOUS	$0	$7,500	$0	$0	$720	$0	$720	$720	$720	$720
101-172-958-000										
MEMBERSHIP	$1,767	$1,284	$1,168	$999	$1,607	$0	$1,607	$1,607	$1,100	$1,100
TOTAL ADMINISTRATOR	**$215,050**	**$256,331**	**$218,623**	**$195,264**	**$201,081**	**$0**	**$201,081**	**$201,081**	**$206,692**	**$206,692**

GENERAL FUND
City Administrator Budget
Line Item Purpose and Justification

Line Item:	101-172-702.000
Description:	Salaries
Estimated FY 2014-2015:	$129,800
Administrator's Request:	$132,396
Finance Committee Rec:	$132,396
Council Approved:	$132,396

Purpose and Justification: To cover salaries of employees paid from the City Administrator's budget. This includes the City Administrator and Administrative Assistant. Sick time pay-out is funded at 48 hours per employee (2). The Administrative Assistant's wages are reimbursed to the General Fund by the Water/Sewer Fund.

Line Item:	101-172-702.002
Description:	Salaries - Overtime
Estimated FY 2014-2015:	$750
Administrator's Request:	$750
Finance Committee Rec:	$750
Council Approved:	$750

Purpose and Justification: To cover the cost of overtime and meeting pay for the Administrative Assistant and/or the Receptionist.

Line Item:	101-172-715.000
Description:	Social Security
Estimated FY 2014-2015:	$10, 444
Administrator's Request:	$10,652
Finance Committee Rec:	$10,652
Council Approved:	$10,652

Purpose and Justification: To cover the cost of social security for the budgeted wages for this Department. The Social Security expense for the Administrative Assistant is reimbursed to the General Fund by the Water/Sewer Fund.

Line Item:	101-172-716.000
Description:	Health/Dental
Estimated FY 2014-2015:	$18,145
Administrator's Request:	$20,848
Finance Committee Rec:	$20,848
Council Approved:	$20,848

Purpose and Justification: To cover the cost of Health/Dental Insurance for the City Administrator. Employee contribution is approximately $1,100 per year.

Line Item:	101-172-717.000
Description:	Life/ADD/Disability
Estimated FY 2014-2015:	$1,881
Administrator's Request:	$1,919
Finance Committee Rec:	$1,919
Council Approved:	$1,919

Purpose and Justification: To cover the cost of life insurance for employees paid from this Department. The Life/ADD/Disability expense for the Administrative Assistant is reimbursed to the General Fund by the Water/Sewer Fund.

Line Item:	101-172-718.000
Description:	Retirement
Estimated FY 2014-2015:	$27,634
Administrator's Request:	$28,187
Finance Committee Rec:	$28,187
Council Approved:	$28,187

Purpose and Justification: To cover the cost of MERS retirement benefits for the employees paid from this Department. Retirement benefits are budgeted at 21.79% of salaries in FY2015-16. The Retirement expense for the Administrative Assistant is reimbursed to the General Fund by the Water/Sewer Fund. Employee contribution is 4.3%.

Line Item:	101-172-718.001
Description:	Deferred Compensation
Estimated FY 2014-2015:	$5,700
Administrator's Request:	$5,700
Finance Committee Rec:	$5,700
Council Approved:	$5,700

Purpose and Justification: Available to the City Administrator and Administrative Assistant for opting out of health and dental insurances. The amount received for opt out is capped at $375 per month per employee.

Line Item:	101-172-718.002
Description:	Medical Reimbursement
Estimated FY 2014-2015:	$1,000
Administrator's Request:	$1,000
Finance Committee Rec:	$1,000
Council Approved:	$1,000

Purpose and Justification: Cost associated with the Flexible spending account for employees, 2 at $500 each.

Line Item:	101-172-860.000
Description:	Equipment Rental/Car
Estimated FY 2014-2015:	$2,400
Administrator's Request:	$2,400
Finance Committee Rec:	$2,400
Council Approved:	$2,400

Purpose and Justification: Car allowance for the City Administrator $200.00 a month.

Line Item:	101-172-864.000
Description:	Conference/Travel
Estimated FY 2014-2015:	$1,000
Administrator's Request:	$1,020
Finance Committee Rec:	$1,020
Council Approved:	$1,020

Purpose and Justification: To cover the cost of various conferences and travel including the

- Winter & Summer MLGMA Conference ($510)
- Annual MML Conferences ($510)

Line Item:	101-172-956.000
Description:	Miscellaneous/Cell Allowance
Estimated FY 2014-2015:	$720
Administrator's Request:	$720
Finance Committee Rec:	$720
Council Approved:	$720

Purpose and Justification: Cell phone allowance of $60.00 per month.

Line Item:	101-172-958.000
Description:	Membership/Dues
Estimated FY 2014-2015:	$1,607
Administrator's Request:	$1,100
Finance Committee Rec:	$1,100
Council Approved:	$1,100

Purpose and Justification: To cover the cost of various memberships/dues including the International City Management Association ($700), Michigan Local Government Managers Association ($100), and local organizations ($300).

CITY OF DEWITT - BUDGET WORKSHEET										
DESCRIPTION	10-11 ACTUAL	11-12 ACTUAL	12-13 ACTUAL	13-14 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 AMEND-MENTS	2014-2015 AMENDED BUDGET	2014-2015 ESTIMATED BUDGET	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
GENERAL FUND										
ELECTIONS										
101-262-702-000										
SALARIES	$5,041	$1,929	$4,243	$0	$5,150	$0	$5,150	$5,150	$5,150	$5,150
101-262-740-000										
OPERATING SUPPLIES	$1,622	$737	$2,634	$577	$2,732	$0	$2,732	$2,732	$2,787	$2,787
101-262-956-000										
MISCELLANEOUS	$310	$1,103	$1,431	$614	$600	$0	$600	$600	$600	$600
101-262-980-000										
CAP.OUTLAY	$0	$0	$684	$0	$500	$0	$500	$500	$500	$500
TOTAL ELECTIONS	**$6,974**	**$3,769**	**$8,992**	**$1,191**	**$8,982**	**$0**	**$8,982**	**$8,982**	**$9,037**	**$9,037**

GENERAL FUND
Elections Budget
Line Item Purpose and Justification

Line Item:	101-262-702.000
Description:	Salaries
Estimated FY 2014-2015:	$5,150
Administrator's Rec:	$5,150
Finance Committee Rec:	$5,150
Council Approved:	$5,150

Purpose and Justification: To cover the anticipated cost of four elections during the fiscal year. Wages for election workers are proposed to remain at $8.77 inspectors (average 10) and $10.22 for chairs (2). This will keep our wages consistent with DeWitt Township. There is also an amount of $540 budgeted for even-year mandatory training.

Line Item:	101-262-740.000
Description:	Operating Supplies
Estimated FY 2014-2015:	$2,732
Administrator's Rec:	$2,787
Finance Committee Rec:	$2,787
Council Approved:	$2,787

Purpose and Justification: To cover the cost of purchasing forms and supplies for voter registration, voter cards, programming of optech machines and publishing of election notices, and annual maintenance costs ($984) for the Automark and Optech warranties.

Line Item:	101-262-956.000
Description:	Miscellaneous
Estimated FY 2014-2015:	$600
Administrator's Rec:	$600
Finance Committee Rec:	$600
Council Approved:	$600

Purpose and Justification: To cover the cost of the annual internet fee for the Qualified Voter Program, mileage and refreshments for election workers and election worker's meals during the elections and other miscellaneous expenses.

Line Item:	101-262-980.000
Description:	Capital Outlay-Miscellaneous
Estimated FY 2014-2015:	$500
Administrator's Rec:	$500
Finance Committee Rec:	$500
Council Approved:	$500

Purpose and Justification: To cover acquisition of election equipment as may be needed. No capital outlay is expected for FY2015-16.

CITY OF DEWITT - BUDGET WORKSHEET										
DESCRIPTION	10-11 ACTUAL	11-12 ACTUAL	12-13 ACTUAL	13-14 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 AMEND-MENTS	2014-2015 AMENDED BUDGET	2014-2015 ESTIMATED BUDGET	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
GENERAL FUND										
ASSESSOR										
101-257-702-001										
SALARIES/PART-TIME	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-257-704-000										
PERSONAL SERVICES	$426	$361	$461	$446	$488	$0	$488	$488	$498	$498
101-257-715-000										
SOCIAL SECURITY	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-257-811-000										
ASSESSING SERVICES	$32,900	$33,558	$33,558	$33,894	$33,894	$0	$33,894	$33,894	$34,572	$34,572
101-257-814-000										
ASSESSOR'S PLAT	$0	$750	$0	$0	$0	$0	$0	$0	$0	$0
101-257-956-000										
MISCELLANEOUS	$1,051	$3,482	$224	$2,126	$1,775	$0	$1,775	$1,775	$1,775	$1,775
101-257-958-000										
MEMBERSHIP	$175	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-257-980-000										
CAPITAL OUTLAY-MISC	$1,308	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL ASSESSOR	**$35,859**	**$38,151**	**$34,243**	**$36,465**	**$36,157**	**$0**	**$36,157**	**$36,157**	**$36,845**	**$36,845**

GENERAL FUND
City Assessor's Budget
Line Item Purpose and Justification

Line Item:	101-257-704.000
Description:	Personal Services
Estimated FY 2014-2015:	$488
Administrator's Rec:	$498
Finance Committee Rec:	$498
Council Approved:	$498

Purpose and Justification: To cover the cost for the City's Board of Review members for wages and training.

Line Item:	101-257-811.000
Description:	Assessing Services
Estimated FY 2014-2015:	$33,894
Administrator's Rec:	$34,572
Finance Committee Rec:	$34,572
Council Approved:	$34,572

Purpose and Justification: To cover the contractual service costs for the Assessing Department.

Line Item:	101-257-814.000
Description:	Assessor's Plat
Estimated FY 2014-2015:	$0
Administrator's Rec:	$0
Finance Committee Rec:	$0
Council Approved:	$0

Purpose and Justification: No expenditures are anticipated.

Line Item:	101-257-956-000
Description:	Miscellaneous
Estimated FY 2014-2015:	$1,775
Administrator's Rec:	$1,775
Finance Committee Rec:	$1,775
Council Approved:	$1,775

Purpose and Justification: To cover the cost of the following items:

- Assessment notice mailings reimbursement
- Memberships (CCAA and MAA)
- Assessing program support
- Apex (sketching) program support
- Meals for Board of Review Members

Line Item:	101-257-980-000
Description:	Capital Outlay
Estimated FY 2014-2015:	$0
Administrator's Rec:	$0
Finance Committee Rec:	$0
Council Approved:	$0

Purpose and Justification: No capital outlay purchases are anticipated.

CITY OF DEWITT - BUDGET WORKSHEET											
DESCRIPTION	10-11 ACTUAL	11-12 ACTUAL	12-13 ACTUAL	13-14 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 AMEND-MENTS	2014-2015 AMENDED BUDGET	2014-2015 ESTIMATED BUDGET	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
GENERAL FUND										
CABLE TV										
101-250-740-000										
OPERATING SUPPLIES	$0	$0	$0	$0	$400	$0	$400	$400	$400	$400
101-250-956-000										
MISCELLANEOUS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-250-980-000										
CAP.OUTLAY/MISC EQUIP	$0	$0	$0	$0	$300	$0	$300	$300	$300	$300
TOTAL CABLE TV	**$0**	**$0**	**$0**	**$0**	**$700**	**$0**	**$700**	**$700**	**$700**	**$700**

GENERAL FUND
Cable Television Budget
Line Item Purpose and Justification

Line Item:	101-250-740.000
Description:	Operating Supplies
Estimated FY 2015-2016:	$400
Administrator's Rec:	$400
Finance Committee Rec:	$400
Council Approved:	$400
Purpose and Justification:	To cover the cost of operating supplies for the Cable Communications Commission and the WITT Channel.

Line Item:	101-250-956.000
Description:	Miscellaneous
Estimated FY 2015-2016:	$0
Administrator's Rec:	$0
Finance Committee Rec:	$0
Council Approved:	$0
Purpose and Justification:	No expenditures are anticipated.

Line Item:	101-250-980.000
Description:	Capital Outlay/Misc. Equipment
Estimated FY 2015-2016:	$300
Administrator's Rec:	$300
Finance Committee Rec:	$300
Council Approved:	$300
Purpose and Justification:	To cover the cost of replacing miscellaneous equipment for the WITT Channel as needed.

CITY OF DEWITT - BUDGET WORKSHEET											
DESCRIPTION	10-11 ACTUAL	11-12 ACTUAL	12-13 ACTUAL	13-14 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 AMEND-MENTS	2014-2015 AMENDED BUDGET	2014-2015 ESTIMATED BUDGET	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
GENERAL FUND										
CLERK-TREASURER										
101-260-702-000										
SALARIES	$69,612	$72,277	$69,900	$70,764	$101,234	$0	$101,234	$101,234	$103,259	$103,259
101-260-702-001										
SALARIES/PART-TIME	$9,918	$11,720	$16,092	$20,895	$0	$0	$0	$0	$0	$0
101-260-715-000										
SOCIAL SECURITY	$5,830	$6,318	$6,300	$6,594	$8,099	$0	$8,099	$8,099	$8,261	$8,261
101-260-716-000										
HEALTH/DENTAL	$15,175	$16,247	$13,782	$14,064	$15,735	$0	$15,735	$15,735	$16,522	$16,522
101-260-717-000										
LIFE/DISABILITY	$894	$718	$630	$596	$1,167	$0	$1,167	$1,167	$1,190	$1,190
101-260-718-000										
RETIREMENT	$11,430	$11,940	$13,691	$12,185	$21,553	$0	$21,553	$21,553	$21,984	$21,984
101-253-718-000										
DEFERRED COMP	$0	$0	$0	$0	$4,500	$0	$4,500	$4,500	$4,500	$4,500
101-260-718-002										
MEDICAL REIMBURSEMENT	$506	$500	$500	$500	$1,000	$0	$1,000	$1,000	$1,000	$1,000
101-260-864-000										
CONF/TRAVEL	$697	$525	$611	$603	$788	$0	$788	$788	$804	$804
101-260-958-000										
MEMBERSHIP	$580	$600	$550	$875	$676	$0	$676	$676	$696	$696
TOTAL CLERK-TREASURER	**$114,642**	**$120,845**	**$122,056**	**$127,076**	**$154,751**	**$0**	**$154,751**	**$154,751**	**$158,215**	**$158,215**

GENERAL FUND
City Clerk/Treasurer's Budget
Line Item Purpose and Justification

Line Item:	101-260-702.000
Description:	Salaries
Estimated FY 2014-2015:	$101,234
Administrator's Rec:	$103,259
Finance Committee Rec:	$103,259
Council Approved:	$103,259
Purpose and Justification:	To cover the salary cost of the City Clerk-Treasurer and Deputy Clerk-Treasurer, including sick time payout (48 hours max.)

Line Item:	101-260-702.001
Description:	Salary – Part-Time
Estimated FY 2014-2015:	$0
Administrator's Request:	$0
Finance Committee Rec:	$0
Council Approved:	$0
Purpose and Justification:	This position will be full time in FY2014-2015.

Line Item:	101-260-715.000
Description:	Social Security
Estimated FY 2014-2015:	$8,099
Administrator's Request:	$8,261
Finance Committee Rec:	$8,261
Council Approved:	$8,261
Purpose and Justification:	To cover the cost of social security on salaries paid from this budget.

Line Item: 101-260-716.000
Description: Health and Dental Insurance
Estimated FY 2014-2015: $15,735

Administrator's Rec: $16,522
Finance Committee Rec: $16,522
Council Approved: $16,522
Purpose and Justification: To cover the cost of health and dental insurance for the City Clerk-Treasurer and Deputy Clerk-Treasurer. The amount budgeted assumes a 2% increase. Employee contribution is approximately $2,200.00

Line Item: 101-260-717.000
Description: Life/ADD/Disability Insurances
Estimated FY 2014-2015: $1,167

Administrator's Rec: $1,190
Finance Committee Rec: $1,190
Council Approved: $1,190
Purpose and Justification: To cover the cost of life insurance for the City Clerk-Treasurer and Deputy Clerk-Treasurer.

Line Item: 101-260-718.000
Description: Retirement
Estimated FY 2014-2015: $21,553

Administrator's Rec: $21,984
Finance Committee Rec: $21,984
Council Approved: $21,984
Purpose and Justification: To cover the cost of retirement for the City Clerk-Treasurer and Deputy Clerk-Treasurer. Retirement is funded at 21.79 % of salary in FY 2015-16. Employee contribution is 4.3%.

Line Item: 101-260-718.002
Description: Medical Reimbursement
Estimated FY 2014-2015: $1,000

Administrator's Rec: $1,000
Finance Committee Rec: $1,000
Council Approved: $1,000
Purpose and Justification: Cost associated with the Flexible Spending Account for employees, (2) at $500 each.

Line Item: 101-260-864.000
Description: Conference/Travel
Estimated FY 2014-2015: $788

Administrator's Rec: $804
Finance Committee Rec: $804
Council Approved: $804
Purpose and Justification: To cover the cost of attending the Michigan Municipal Treasurer's Association's Annual Conference ($350); attending various seminars and classes ($263); and mileage ($191).

Line Item: 101-260-958.000
Description: Membership and Dues
Estimated FY 2014-2015: $676

Administrator's Rec: $696
Finance Committee Rec: $696
Council Approved: $696
Purpose and Justification: To cover the cost of Michigan Municipal Treasurer's Association, Municipal Treasurer's Association of US &C, Government Finance Officers Association, Capital Area Clerks Association, International Association of Municipal Clerks and Michigan Municipal Finance Officers Association.

CITY OF DEWITT - BUDGET WORKSHEET

DESCRIPTION	10-11 ACTUAL	11-12 ACTUAL	12-13 ACTUAL	13-14 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 AMEND-MENTS	2014-2015 AMENDED BUDGET	2014-2015 ESTIMATED BUDGET	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
GENERAL FUND										
BUILDING AND GROUNDS										
101-265-723-000 WORKMAN COMP INSURANCE	$8,920	$12,806	$14,763	$19,992	$20,400	$0	$20,400	$20,400	$20,808	$20,808
101-265-724-000 UNEMPLOYMENT COMP	$126	$7,423	$5,363	$626	$6,304	$0	$6,304	$6,304	$6,430	$6,430
101-265-727-000 OFFICE SUPPLIES	$3,909	$8,064	$5,330	$5,155	$6,500	$0	$6,500	$6,500	$6,500	$6,500
101-265-740-000 OPERATING SUPPLIES	$17,838	$14,649	$16,291	$9,933	$15,000	$0	$15,000	$15,000	$15,000	$15,000
101-265-801-000 PROFESSIONAL SERV	$14,087	$7,050	$0	$0	$200	$0	$200	$200	$200	$200
101-265-803-000 LEGAL FEES	$59,420	$46,129	$25,155	$15,270	$30,000	$0	$30,000	$30,000	$30,000	$30,000
101-265-805-000 REFUSE CONTRACT	$138,434	$144,332	$150,770	$158,196	$154,653	$0	$154,653	$154,653	$157,746	$157,746
101-265-805-001 RECYCLING	$67,548	$77,926	$81,523	$84,143	$84,048	$0	$84,048	$84,048	$85,729	$85,729
101-265-806-000 AUDIT FEES	$8,200	$8,326	$4,456	$5,090	$4,682	$0	$4,682	$4,682	$4,776	$4,776
101-265-810-000 LIABILITY INS	$15,074	$14,913	$15,210	$15,129	$17,276	$0	$17,276	$17,276	$17,622	$17,622
101-265-850-000 TELEPHONE	$3,486	$2,625	$3,282	$3,147	$3,900	$0	$3,900	$3,900	$3,978	$3,978
101-265-860-000 EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
01-265-900-000 PRINTING/PUBLISHING	$9,213	$13,517	$5,260	$6,283	$8,657	$0	$8,657	$8,657	$8,830	$8,830
101-265-926-000 STREET LIGHTS	$100,050	$97,877	$81,473	$72,133	$83,640	$0	$83,640	$83,640	$85,313	$85,313
101-265-927-000 UTILITIES	$9,873	$8,366	$9,047	$24,965	$8,747	$0	$8,747	$8,747	$8,922	$8,922
101-265-930-000 REPAIR/MAINTENANCE	$41,206	$11,060	$17,623	$12,229	$28,903	$0	$28,903	$28,903	$13,000	$13,000
101-265-932-000 COMP.MAINTENANCE	$5,910	$10,034	$6,764	$12,920	$8,116	$0	$8,116	$8,116	$8,278	$8,278
101-265-941-000 EQUIPMENT RENTALS	$720	$720	$720	$720	$720	$0	$720	$720	$720	$720
101-265-950-000 RENTALS/BLDG	$83,000	$79,630	$79,630	$12,000	$0	$0	$0	$0	$0	$0
101-265-956-000 MISCELLANEOUS	$0	$5,387	$1,473	$2,105	$1,500	$0	$1,500	$1,500	$1,500	$1,500
101-265-971-000 CAP.OUTLAY/LAND	$0	$0	$0	$0	$0	$0	$0	$0	$250,000	$250,000
101-265-980-000 CAP.OUTLAY/MISC	$10,710	$9,835	$2,512	$10,383	$4,000	$0	$4,000	$4,000	$25,000	$25,000
101-265-992-000 PRINCIPAL /LOAN	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-265-996-000 TRANSFERS	$69,000	$205,000	$125,000	$144,835	$125,000	$0	$125,000	$125,000	$105,000	$105,000
101-265-997-000 INTEREST/LOAN	$831	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL C. H./GROUNDS	**$667,555**	**$785,668**	**$651,643**	**$615,253**	**$612,246**	**$0**	**$612,246**	**$612,246**	**$855,352**	**$855,352**

GENERAL FUND
Buildings and Grounds Budget
Line Item Purpose and Justification

Line Item: 101-265-723.000
Description: Worker's Compensation
Estimated FY 2014-2015: $20, 400

Administrator's Rec: $20,808
Finance Committee Rec: $20,808
Council Approved: $20,808
Purpose and Justification: To cover the annual cost of Worker's Compensation Insurance for city employees as paid to the Michigan Municipal League Workers Compensation Fund.

Line Item: 101-265-724.000
Description: Unemployment Compensation
Estimated FY 2014-2015: $6,304

Administrator's Rec: $6,430
Finance Committee Rec: $6,430
Council Approved: $6,430
Purpose and Justification: To cover unemployment compensation costs for City employees.

Line Item: 101-265-727.000
Description: Office Supplies
Estimated FY 2014-2015: $6,500

Administrator's Rec: $6,500
Finance Committee Rec: $6,500
Council Approved: $6,500
Purpose and Justification: To cover the costs of all office supplies for City Hall and other departments.

Line Item: 101-265-740.000
Description: Operating Supplies
Estimated FY 2014-2015: $15,000

Administrator's Rec: $15,000
Finance Committee Rec: $15,000
Council Approved: $15,000
Purpose and Justification: To cover the cost of paper, postage, decorations, paints, carpet cleaning, and other related items for City Hall.

Line Item: 101-265-801.000
Description: Professional Service
Estimated FY 2014-2015: $200

Administrator's Rec: $200
Finance Committee Rec: $200
Council Approved: $200
Purpose and Justification: Participation fee for the MIDEAL purchasing program.

Line Item: 101-265-803.000
Description: Legal Fees
Estimated FY 2014-2015: $30,000

Administrator's Rec: $30,000
Finance Committee Rec: $30,000
Council Approved: $30,000
Purpose and Justification: To cover the costs of legal fees of the City. This includes Dan Matson (City Attorney's office @ $140 per hour and any Labor Attorney fees).

Line Item: 101-265-805.000
Description: Refuse Contract
Estimated FY 2014-2015: $154,653

Administrator's Rec: $157,746
Finance Committee Rec: $157,746
Council Approved: $157,746
Purpose and Justification: To cover the contractual expense for Granger Disposal Company for all residential trash removal in the City. Per the Contract with Granger the City pays $13.25 per residential unit for refuse and recycling. The budgeted amount is based on average of 1485 residential units.

Line Item: 101-265-805.001
Description: Recycling Services
Estimated FY 2014-2015: $84,048

Administrator's Rec: $85,729
Finance Committee Rec: $85,729
Council Approved: $85,729
Purpose and Justification: To cover Granger Disposal Company's for providing the City's residential recycling program. This budgeted figure is based on 1,485 residents being provided services.

Line Item: 101-265-806.000
Description: Audit Services
Estimated FY 2014-2015: $4,682

Administrator's Rec: $4,776
Finance Committee Rec: $4,776
Council Approved: $4,776
Purpose and Justification: To cover the cost to annually audit the City's General Fund.

Line Item: 101-265-810.000
Description: Insurance
Estimated FY 2014-2015: $17,276

Administrator's Rec: $17,622
Finance Committee Rec: $17,622
Council Approved: $17,622
Purpose and Justification: To cover the cost of property and liability insurance for General Fund related property and activities for those expenses that are not covered in other funds. The cost for police liability insurance is within the Police Department Budget. The amount of funding budgeted reflects no increase in the annual premium.

Line Item: 101-265-850.000
Description: Telephone
Estimated FY 2014-2015: $3,900

Administrator's Rec: $3,978
Finance Committee Rec: $3,978
Council Approved: $3,978
Purpose and Justification: To cover the cost of phone services for City Hall offices.

Line Item: 101-265-900.000
Description: Printing/Publishing
Estimated FY 2014-2015: $8,657

Administrator's Rec: $8,830
Finance Committee Rec: $8,830
Council Approved: $8,830
Purpose and Justification: To cover the annual cost for printing/publishing items such as legal notices, ordinances, the City newsletter and amendments to the code of ordinances. This can fluctuate from year to year depending on ordinance amendments.

Line Item:	101-265-926.000
Description:	Street Lights
Estimated FY 2014-2015:	$83,640
Administrator's Rec:	$85,313
Finance Committee Rec:	$85,313
Council Approved:	$85,313

Purpose and Justification: To cover the annual costs for street lights.

Line Item:	101-265-927.000
Description:	Utilities
Estimated FY 2014-2015:	$8,747
Administrator's Rec:	$8,922
Finance Committee Rec:	$8,922
Council Approved:	$8,922

Purpose and Justification: To cover the cost of electric and natural gas services for City Hall.

Line Item:	101-265-930.000
Description:	Repair/Maintenance
Estimated FY 2014-2015:	$28,903
Administrator's Rec:	$13,000
Finance Committee Rec:	$13,000
Council Approved:	$13,000

Purpose and Justification: To cover costs related to repair and maintenance to City Hall. This line item includes furnace and air conditioning repairs and maintenance, building painting, light fixture replacement, lawn fertilization and weed control and other related items. Maintenance and repair expenses associated with the outdoor warning siren system are also paid from this line item ($1,000).

Line Item: 101-265-932.000
Description: Computer Maintenance
Estimated FY 2014-2015: $8,116

Administrator's Rec: $8,278
Finance Committee Rec: $8,278
Council Approved: $8,278
Purpose and Justification: To cover the cost of maintenance of computers at City Hall. Funds from this line item are also used to pay professional fees for periodic work on the City's web site. Web site server charges and software maintenance agreements are also charged to this line item.

Line Item: 101-265-941.000
Description: Equipment Rentals
Estimated FY 2014-2015: $720

Administrator's Rec: $720
Finance Committee Rec: $720
Council Approved: $720
Purpose and Justification: To cover the annual rental fee on the City's postage meter with Pitney Bowes.

Line Item: 101-265-950.000
Description: Rental - Parks
Estimated FY 2014-2015: $0

Administrator's Rec: $0
Finance Committee Rec: $0
Council Approved: $0
Purpose and Justification: No expenditures are proposed due to bonds being paid in full.

Line Item:	101-265-956.000
Description:	Miscellaneous
Estimated FY 2014-2015:	$1,500
Administrator's Rec:	$1,500
Finance Committee Rec:	$1,500
Council Approved:	$1,500
Purpose and Justification:	Bank services charges.

Line Item:	101-265-971.000
Description:	Capital Outlay - Land
Estimated FY 2014-2015:	$0
Administrator's Rec:	$250,000
Finance Committee Rec:	$250,000
Council Approved:	$250,000
Purpose and Justification:	Costs to cover the renovations/addition at City Hall.

Line Item:	101-265-980.000
Description:	Capital Outlay - Miscellaneous
Estimated FY 2014-2015:	$4,000
Administrator's Rec:	$25,000
Finance Committee Rec:	$25,000
Council Approved:	$25,000
Purpose and Justification:	For possible land acquisition.

Line Item:	101-265-992.000
Description:	Principal/Loan
Estimated FY 2014-2015:	$0
Administrator's Rec:	$0
Finance Committee Rec:	$0
Council Approved:	$0
Purpose and Justification:	Nothing is budgeted here for FY 2015-16.

Line Item:	101-265-996.000
Description:	Transfer Out to Other Funds
Estimated FY 2014-2015:	$125,000
Administrator's Rec:	$105,000
Finance Committee Rec:	$105,000
Council Approved:	$105,000
Purpose and Justification:	Funds to be transferred to the Local Street Fund for street projects.

Line Item:	101-265-997.000
Description:	Interest/Loan
Estimated FY 2014-2015:	$0
Administrator's Rec:	$0
Finance Committee Rec:	$0
Council Approved:	$0
Purpose and Justification:	Nothing is budgeted here for FY 2015-16.

CITY OF DEWITT - BUDGET WORKSHEET										
DESCRIPTION	10-11 ACTUAL	11-12 ACTUAL	12-13 ACTUAL	13-14 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 AMEND-MENTS	2014-2015 AMENDED BUDGET	2014-2015 ESTIMATED BUDGET	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
GENERAL FUND										
TREE COMMISSION/FORESTRY										
101-285-801-000										
PROF. SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-285-802-000										
PROJECTS/PROGRAMS	$0	$0	$0	$0	$300	$0	$300	$300	$300	$300
101-285-860-000										
EQUIPMENT RENTAL	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-285-930-000										
REPAIR/MAINTENANCE	$3,525	$2,638	$9,365	$6,809	$10,000	$0	$10,000	$10,000	$10,000	$10,000
101-285-956-000										
MISCELLANEOUS	$615	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-285-980-000										
CAP.OUTLAY/MISC	$225	$1,759	$0	$0	$1,000	$0	$1,000	$1,000	$1,000	$1,000
TOTAL TREE COMM/FORESTRY	**$4,365**	**$4,396**	**$9,365**	**$6,809**	**$11,300**	**$0**	**$11,300**	**$11,300**	**$11,300**	**$11,300**

GENERAL FUND
Tree Commission and Forestry Budget
Line Item Purpose and Justification

Line Item:	101-285-801.000
Description:	Professional Services
Estimated FY 2014-2015:	$0
Administrator's Rec:	$0
Finance Committee Rec:	$0
Council Approved:	$0

Purpose and Justification: Nothing is budgeted here for FY 2015-16.

Line Item:	101-285-802.000
Description:	Projects/Programs
Estimated FY 2014-2015:	$300
Administrator's Rec:	$300
Finance Committee Rec:	$300
Council Approved:	$300

Purpose and Justification: To cover the costs to sponsor tree awareness and appreciation projects. This includes an Arbor Day project.

Line Item:	101-285-930.000
Description:	Repair & Maintenance
Estimated FY 2014-2015:	$10,000
Administrator's Rec:	$10,000
Finance Committee Rec:	$10,000
Council Approved:	$10,000

Purpose and Justification: To provide funding for contracted tree removal as may be necessary and street tree planting.

Line Item:	101-285-956.000
Description:	Miscellaneous
Estimated FY 2014-2015:	$0
Administrator's Rec:	$0
Finance Committee Rec:	$0
Council Approved:	$0
Purpose and Justification:	Nothing is budgeted here for FY 2015-16.

Line Item:	101-285-980.000
Description:	Capital Outlay
Estimated FY 2014-2015:	$1000
Administrator's Rec:	$1000
Finance Committee Rec:	$1000
Council Approved:	$1000
Purpose and Justification:	To provide funding for on-going reforestation work of the City.

CITY OF DEWITT - BUDGET WORKSHEET										
DESCRIPTION	10-11 ACTUAL	11-12 ACTUAL	12-13 ACTUAL	13-14 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 AMEND-MENTS	2014-2015 AMENDED BUDGET	2014-2015 ESTIMATED BUDGET	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
GENERAL FUND										
POLICE										
101-301-702-000										
SALARIES	$377,323	$357,084	$395,172	$385,888	$408,731	$0	$408,731	$408,731	$416,906	$416,906
101-301-702-001										
SALARIES/PART-TIME	$39,683	$45,128	$39,652	$43,203	$40,000	$0	$40,000	$40,000	$40,000	$40,000
101-301-702-002										
SALARIES/OVERTIME	$14,859	$11,703	$17,313	$14,830	$20,000	$0	$20,000	$20,000	$20,000	$20,000
101-301-715-000										
SOCIAL SECURITY	$32,679	$32,489	$34,460	$33,735	$37,498	$0	$37,498	$37,498	$38,152	$38,152
101-301-716-000										
HEALTH/DENTAL	$74,987	$78,042	$78,687	$77,073	$79,560	$0	$79,560	$79,560	$83,538	$83,538
101-301-717-000										
LIFE/DISABILITY	$5,916	$4,990	$4,519	$3,980	$4,355	$0	$4,355	$4,355	$4,442	$4,442
101-301-718-000										
RETIREMENT	$56,771	$62,562	$71,809	$58,294	$71,298	$0	$71,298	$71,298	$85,765	$85,765
101-301-718-001										
DEFERRED COMP	$4,500	$9,000	$9,000	$9,000	$9,000	$0	$9,000	$9,000	$9,000	$9,000
101-301-718-002										
MEDICAL REIMBURSEMENT	$5,949	$5,500	$5,350	$5,446	$5,500	$0	$5,500	$5,500	$5,500	$5,500
101-301-719-000										
UNIFORM PURCHASE	$1,943	$2,968	$4,552	$4,853	$5,000	$0	$5,000	$5,000	$5,000	$5,000
101-301-720-000										
UNIFORM CLEANING	$1,206	$1,180	$889	$1,091	$2,000	$0	$2,000	$2,000	$2,000	$2,000
101-301-740-000										
OPERATING SUPPLIES	$2,619	$3,146	$4,811	$3,134	$5,000	$0	$5,000	$5,000	$4,000	$4,000
101-301-801-000										
PROF. SERVICES	$2,000	$2,000	$3,000	$2,995	$10,000	$0	$10,000	$10,000	$3,000	$3,000
101-301-810-000										
LIABILITY INS	$9,943	$10,074	$10,801	$10,606	$11,082	$0	$11,082	$11,082	$11,304	$11,304
101-301-850-000										
TELEPHONE	$3,698	$3,835	$3,277	$3,366	$3,787	$0	$3,787	$3,787	$3,863	$3,863
101-301-851-000										
RADIO	$7,373	$5,513	$6,195	$6,516	$9,560	$0	$9,560	$9,560	$9,751	$9,751
101-301-860-000										
EQUIP.RENTAL/CARS	$55,000	$40,000	$41,200	$75,563	$43,285	$0	$43,285	$43,285	$44,151	$44,151
101-301-864-000										
CONF/TRAVEL	$41	$102	$496	$722	$950	$0	$950	$950	$950	$950
101-301-930-000										
REPAIR/MAINTENANCE	$867	$186	$343	$611	$525	$0	$525	$525	$536	$536
101-301-956-000										
MISCELLANEOUS	$410	$991	$783	$2,336	$2,220	$0	$2,220	$2,220	$2,220	$2,220
101-301-958-000										
MEMBERSHIP	$439	$377	$552	$458	$450	$0	$450	$450	$450	$450
101-301-960-000										
TRAINING/CITY FUNDS	$498	$657	$1,018	$663	$1,000	$0	$1,000	$1,000	$1,000	$1,000
101-301-961-000										
TRAINING/STATE GRANT	$1,581	$1,973	$143	$818	$1,500	$0	$1,500	$1,500	$1,500	$1,500
101-301-962-000										
GRANT-MISCELLANEOUS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-301-980-000										
CAP.OUTLAY/MISC	$0	$0	$4,620	$2,119	$3,000	$0	$3,000	$3,000	$3,000	$3,000
TOTAL POLICE	**$700,285**	**$679,498**	**$738,643**	**$747,301**	**$775,301**	**$0**	**$775,301**	**$775,301**	**$796,027**	**$796,027**

GENERAL FUND
Police Department Budget
Line Item Purpose and Justification

Line Item:	101-301-702.000
Description:	Salaries
Estimated FY 2014-2015:	$408,731
Administrator's Rec:	$416,906
Finance Committee Rec:	$416,906
Council Approved:	$416,906

Purpose and Justification: To cover salaries for employees of the Police Department. This includes the Chief, Lieutenant, Patrol Officers and Administrative Assistant and pay-out of sick time and union officer education pay.

Line Item:	101-301-702.001
Description:	Salaries/Part Time
Estimated FY 2014-2015:	$40,000
Administrator's Rec:	$40,000
Finance Committee Rec:	$40,000
Council Approved:	$40,000

Purpose and Justification: To cover the cost of the salaries for the part-time employees within the Police Department.

Line Item:	101-301-702.002
Description:	Salaries/Overtime
Estimated FY 2014-2015:	$20,000
Administrator's Rec:	$20,000
Finance Committee Rec:	$20,000
Council Approved:	$20,000

Purpose and Justification: To cover overtime for police officers. Such overtime is used for investigations, special events patrolling (school/Ox Roast). DeWitt Public Schools reimburses approximately $3,600 per year.

Line Item: 101-301-715.000
Description: Social Security
Estimated FY 2014-2015: $37,498

Administrator's Rec: $38,152
Finance Committee Rec: $38,152
Council Approved: $38,152
Purpose and Justification: To cover the cost associated with social security for wages paid out from the Police Department.

Line Item: 101-301-716-000
Description: Health/Dental
Estimated FY 2014-2015: $79,560

Administrator's Rec: $83,538
Finance Committee Rec: $83,538
Council Approved: $83,538
Purpose and Justification: To cover the cost associated with providing health and dental insurances for the full time employees of the Police Department.

Line Item: 101-301-717.000
Description: Life/ADD/Disability
Estimated FY 2014-2015: $4,355

Administrator's Rec: $4,442
Finance Committee Rec: $4,442
Council Approved: $4,442
Purpose and Justification: To cover the cost associated with providing life insurance for the full time employees of the Police Department.

Line Item: 101-301-718.000
Description: Retirement
Estimated FY 2014-2015: $71,298

Administrator's Rec: $85,765
Finance Committee Rec: $85,765
Council Approved: $85,765
Purpose and Justification: To cover the costs associated with providing retirement benefits to the full time employees of the Police Department. Union employee's retirement is funded at 19.19 % of salaries (not including sick time) and non-union employee's retirement is funded at 21.79 % of salaries (not including sick time). Employee contribution is 4.3%.

Line Item: 101-301-718.001
Description: Deferred Compensation
Estimated FY 2014-2015: $9,000

Administrator's Rec: $9,000
Finance Committee Rec: $9,000
Council Approved: $9,000
Purpose and Justification: Funds paid to employees for opting out of the City's health and dental insurance programs. Employees receive $375 per month in lieu of Health/Dental benefits, 2 each $4,500 per year.

Line Item: 101-301-718.002
Description: Medical Reimbursement
Estimated FY 2014-2015: $5,500

Administrator's Rec: $5,500
Finance Committee Rec: $5,500
Council Approved: $5,500
Purpose and Justification: The amount budgeted includes contributions towards the employee's Flexible Spending Account, $500 per non-union full-time employee (3) and $1,000 per union employee (4).

Line Item: 101-301-719.000
Description: Uniform Purchase
Estimated FY 2014-2015: $5,000

Administrator's Rec: $5,000
Finance Committee Rec: $5,000
Council Approved: $5,000
Purpose and Justification: To cover the cost of providing uniforms for employees of the Police Department per current bargaining agreement.

Line Item: 101-301-720.000
Description: Uniform Cleaning
Estimated FY 2014-2015: $2,000

Administrator's Rec: $2,000
Finance Committee Rec: $2,000
Council Approved: $2,000
Purpose and Justification: To cover the cost of uniform cleaning for the Police Department. This includes $250 per officer (including the Chief and Lieutenant) plus an allocation for part-time officers.

Line Item: 101-301-740.000
Description: Operating Supplies
Estimated FY 2014-2015: $4,000

Administrator's Rec: $4,000
Finance Committee Rec: $4,000
Council Approved: $4,000
Purpose and Justification: To cover the costs of operating supplies for the Department including funds for fire extinguisher refills, office supplies, digital media, ammunition, pepper gas, handcuffs, flashlights and flares.

Line Item: 101-301-801.000
Description: Professional Services
Estimated FY 2014-2015: $10,000

Administrator's Rec: $3,000
Finance Committee Rec: $3,000
Council Approved: $3,000
Purpose and Justification: To cover the costs of participating in the Clinton County detective services/Special Operations Team (SOT) program and legal fees.

Line Item: 101-301-810-000
Description: Liability Insurance
Estimated FY 2014-2015: $11,082

Administrator's Rec: $11,304
Finance Committee Rec: $11,304
Council Approved: $11,304
Purpose and Justification: To cover the cost of professional liability insurance for the Police Department. This amount is paid to the Michigan Municipal Property and Liability Pool.

Line Item: 101-301-850-000
Description: Communications/Telephone
Estimated FY 2014-2015: $3,787

Administrator's Rec: $3,863
Finance Committee Rec: $3,863
Council Approved: $3,863
Purpose and Justification: To cover Police Department related telephone service expenses (phones within the Department and cellular phones).

Line Item: 101-301-851-000
Description: Communication/Radio
Estimated FY 2014-2015: $9,560

Administrator's Rec: $9,751
Finance Committee Rec: $9,751
Council Approved: $9,751
Purpose and Justification: To cover the cost of the OSSI software maintenance contracts ($1,650), LEIN access fee ($1098), FSG annual support agreement ($2,000) and annual hosting fee ($1,200), Sex Offender access ($132), Harris Docking Station Contract ($1,103.00).

Line Item: 101-301-860-000
Description: Equipment Rental
Estimated FY 2014-2015: $43,285

Administrator's Rec: $44,151
Finance Committee Rec: $44,151
Council Approved: $44,151
Purpose and Justification: To cover the annual equipment rental cost to the City's Motor Pool Fund for the use of the police cars.

Line Item: 101-301-864-000
Description: Conference/Travel
Estimated FY 2014-2015: $950

Administrator's Rec: $950
Finance Committee Rec: $950
Council Approved: $950
Purpose and Justification: To cover the cost of conferences, out-of-town meetings, lodging and meals.

Line Item: 101-301-930-000
Description: Repair/Maintenance
Estimated FY 2014-2015: $525

Administrator's Rec: $536
Finance Committee Rec: $536
Council Approved: $536
Purpose and Justification: To cover the costs of maintenance on the Department's copy machine and shredder.

Line Item: 101-301-956-000
Description: Miscellaneous
Estimated FY 2014-2015: $2,220

Administrator's Rec: $2,220
Finance Committee Rec: $2,220
Council Approved: $2,220
Purpose and Justification: To cover the costs of blood tests for people pulled over for drunk driving, drug tests for new officer hires, badges, name plates and other items and cell phone allowance for the Chief ($60.00 per month).

Line Item: 101-301-958-000
Description: Membership/Dues
Estimated FY 2014-2015: $450

Administrator's Rec: $450
Finance Committee Rec: $450
Council Approved: $450
Purpose and Justification: To cover the costs of memberships in the Michigan Police Chief's Association ($100), Mid-Michigan Chief's Association ($50), Central Michigan Law Enforcement Association ($15) and FBI National Academy Association ($100) and Lions Club ($185).

Line Item: 101-301-960-000
Description: Training - City Funds
Estimated FY 2014-2015: $1,000

Administrator's Rec: $1,000
Finance Committee Rec: $1,000
Council Approved: $1,000
Purpose and Justification: To cover officer training and the City's portion to receive grant funds for training through the 302 program.

Line Item: 101-301-961-000
Description: Training - State Funds
Estimated FY 2014-2015: $1,500

Administrator's Rec: $1,500
Finance Committee Rec: $1,500
Council Approved: $1,500
Purpose and Justification: This represents funds received and expended for Department training through the 302 program.

Line Item: 101-301-980-000
Description: Capital Outlay
Estimated FY 2014-2015: $3,000

Administrator's Rec: $3,000
Finance Committee Rec: $3,000
Council Approved: $3,000

Purpose and Justification: To cover the purchase of a new report writing computer, which is utilized by officers, and new office furniture.

CITY OF DEWITT - BUDGET WORKSHEET										
DESCRIPTION	10-11 ACTUAL	11-12 ACTUAL	12-13 ACTUAL	13-14 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 AMEND-MENTS	2014-2015 AMENDED BUDGET	2014-2015 ESTIMATED BUDGET	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
GENERAL FUND										
FIRE										
101-336-801-000										
PROFESSIONAL SERV.	$159,489	$158,440	$155,130	$158,504	$162,805	$0	$162,805	$162,805	$172,665	$172,665
101-336-927-000										
UTILITIES	$287	$298	$383	$446	$472	$0	$472	$472	$481	$481
101-336-930-000										
REPAIR/MAINTENANCE	$526	$4,128	$1,125	$0	$600	$0	$600	$600	$600	$600
101-336-975-000										
CAP.OUTLAY/BLDG	$0	$0	$0	$0	$1,000	$0	$1,000	$1,000	$1,000	$1,000
TOTAL FIRE	**$160,302**	**$162,866**	**$156,638**	**$158,950**	**$164,877**	**$0**	**$164,877**	**$164,877**	**$174,746**	**$174,746**

GENERAL FUND
Fire Department Budget
Line Item Purpose and Justification

Line Item:	101-336-801.000
Description:	Professional Services
Estimated FY 2014-2015:	$162,805
Administrator's Rec:	$172,665
Finance Committee Rec:	$172,665
Council Approved:	$172,665

Purpose and Justification: Funds paid to the DeWitt Area Emergency Services Authority for fire and EMS services. Payments are made quarterly.

Line Item:	101-336-927.000
Description:	Utilities
Estimated FY 2014-2015:	$472
Administrator's Rec:	$481
Finance Committee Rec:	$481
Council Approved:	$481

Purpose and Justification: Amount paid to Consumers Energy for cost of the siren at Howe Road.

Line Item:	101-336-930.000
Description:	Repair and Maintenance
Estimated FY 2014-2015:	$600
Administrator's Rec:	$600
Finance Committee Rec:	$600
Council Approved:	$600

Purpose and Justification: Funds budgeted for repair and maintenance work on the Fire Station. Per the Lease Agreement with the Authority, the City is responsible for Fire Station repair and maintenance expenses.

Line Item:	101-336-975.000
Description:	Capital Outlay - Building
Estimated FY 2014-2015:	$1,000
Administrator's Rec:	$1,000
Finance Committee Rec:	$1,000
Council Approved:	$1,000

Purpose and Justification: Funds budgeted in the event that a capital repair is needed on the Fire Station, which would represent roofing, HVAC etc.

CITY OF DEWITT - BUDGET WORKSHEET										
DESCRIPTION	10-11 ACTUAL	11-12 ACTUAL	12-13 ACTUAL	13-14 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 AMEND-MENTS	2014-2015 AMENDED BUDGET	2014-2015 ESTIMATED BUDGET	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
GENERAL FUND										
PLANNING										
101-721-740-000										
OPERATING SUPPLIES	$0	$0	$0	$0	$200	$0	$200	$200	$200	$200
101-721-801-000										
PROF. SERVICE	$21,955	$11,689	$5,987	$6,542	$15,000	$0	$15,000	$15,000	$15,000	$15,000
101-721-801-003										
PROF. SERVICE-OAKS 2	$1,178	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-721-864-000										
CONF/TRAVEL	$165	$0	$0	$0	$300	$0	$300	$300	$300	$300
101-721-956-000										
MISCELLANEOUS	$0	$0	$0	$0	$250	$0	$250	$250	$250	$250
101-721-958-000										
MEMBERSHIP	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL PLANNING	**$23,298**	**$11,689**	**$5,987**	**$6,542**	**$15,750**	**$0**	**$15,750**	**$15,750**	**$15,750**	**$15,750**

GENERAL FUND
Planning Commission Budget
Line Item Purpose and Justification

Line Item:	101-721-740.000
Description:	Operating Supplies
Estimated FY 2014-2015:	$200
Administrator's Rec:	$200
Finance Committee Rec:	$200
Council Approved:	$200

Purpose and Justification: To cover the cost of purchasing basic operating supplies for the Planning Commission including maps, paper, books or other related items.

Line Item:	101-721-801.000
Description:	Professional Services
Estimated FY 2014-2015:	$15,000
Administrator's Rec:	$15,000
Finance Committee Rec:	$15,000
Council Approved:	$15,000

Purpose and Justification: To cover the costs associated with LSL providing planning and zoning services to the City. This includes office hours, preparing staff reports, training sessions, advising on amendments to the Zoning Ordinance and Comprehensive Development Plan and attending Planning Commission meetings, as requested. LSL fee for attending Planning Commission meetings is approximately $700 (700 x 12 meeting = $8,400)

Line Item:	101-721-803.000
Description:	Professional Services-Oaks
Estimated FY 2014-2015:	$0
Administrator's Rec:	$0
Finance Committee Rec:	$0
Council Approved:	$0
Purpose and Justification:	

Line Item:	101-721-864.000
Description:	Conference and Travel
Estimated FY 2014-2015:	$300
Administrator's Rec:	$300
Finance Committee Rec:	$300
Council Approved:	$300
Purpose and Justification:	To cover the cost of training for Planning Commissioners.

Line Item:	101-721-956.000
Description:	Miscellaneous
Estimated FY 2014-2015:	$250
Administrator's Rec:	$250
Finance Committee Rec:	$250
Council Approved:	$250
Purpose and Justification:	To cover the costs of miscellaneous expenses of the Planning Commission.

CITY OF DEWITT - BUDGET WORKSHEET

DESCRIPTION	10-11 ACTUAL	11-12 ACTUAL	12-13 ACTUAL	13-14 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 AMEND-MENTS	2014-2015 AMENDED BUDGET	2014-2015 ESTIMATED BUDGET	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
GENERAL FUND										
PUBLIC SERVICES										
101-441-702-000										
SALARY	$234,127	$238,361	$233,862	$252,800	$251,213	$0	$251,213	$251,213	$256,237	$256,237
101-441-702-001										
SALARY/PART-TIME	$6,063	$8,652	$7,000	$10,676	$17,900	$0	$17,900	$17,900	$17,900	$17,900
101-441-702-002										
SALARY/OVERTIME	$9,610	$6,966	$5,773	$14,549	$13,000	$0	$13,000	$13,000	$13,000	$13,000
101-441-702-003										
SALARY/TEMP	$3,702	$3,908	$3,287	$12,245	$4,000	$0	$4,000	$4,000	$4,000	$4,000
101-441-715-000										
SOCIAL SECURITY	$19,509	$19,483	$18,607	$20,411	$22,569	$0	$22,569	$22,569	$22,971	$22,971
101-441-716-000										
HEALTH/DENTAL	$27,594	$34,919	$36,903	$23,763	$13,959	$0	$13,959	$13,959	$14,657	$14,657
101-441-717-000										
LIFE/DISABILITY	$4,084	$3,219	$2,892	$2,733	$3,156	$0	$3,156	$3,156	$3,219	$3,219
101-441-718-000										
RETIREMENT	$46,250	$61,229	$51,629	$58,736	$66,053	$0	$66,053	$66,053	$75,386	$75,386
101-441-718-001										
DEFERRED COMP	$11,291	$9,559	$9,000	$9,000	$13,500	$0	$13,500	$13,500	$13,500	$13,500
101-441-718-002										
MEDICAL REIMBURSEMENT	$2,647	$2,500	$2,500	$2,750	$2,500	$0	$2,500	$2,500	$2,500	$2,500
101-441-718-003										
MERS HCSP	$1,876	$1,843	$1,832	$2,058	$1,992	$0	$1,992	$1,992	$2,562	$2,562
101-441-719-000										
UNIFORM PURCHASE	$1,101	$1,745	$1,689	$1,670	$1,600	$0	$1,600	$1,600	$1,600	$1,600
101-441-720-000										
UNIFORM CLEANING	$2,713	$1,388	$0	$0	$0	$0	$0	$0	$0	$0
101-441-740-000										
OPERATING SUPPLIES	$8,252	$7,879	$8,918	$9,909	$9,879	$0	$9,879	$9,879	$10,677	$10,677
101-441-801-000										
PROF SERVICE	$0	$0	$12,042	$390	$3,000	$0	$3,000	$3,000	$13,000	$13,000
101-441-810-000										
INSURANCE	$655	$0	$838	$856	$873	$0	$873	$873	$890	$890
101-441-850-000										
TELEPHONE	$4,621	$4,305	$3,904	$4,017	$4,869	$0	$4,869	$4,869	$4,966	$4,966
101-441-860-000										
EQUIPMENT/RENTAL	$74,800	$60,000	$61,800	$84,831	$63,036	$0	$63,036	$63,036	$64,297	$64,297
101-441-864-000										
CONFERENCE/TRAVEL	$120	$35	$70	$252	$500	$0	$500	$500	$500	$500
101-441-927-000										
UTILITIES	$5,187	$3,366	$4,957	$7,520	$5,158	$0	$5,158	$5,158	$5,261	$5,261
101-441-930-000										
REPAIR/MAINTENANCE	$6,739	$2,063	$2,590	$2,388	$8,930	$0	$8,930	$8,930	$9,109	$9,109
101-441-956-000										
MISCELLANEOUS	$1,070	$3,471	$1,349	$1,245	$500	$0	$500	$500	$500	$500
101-441-958-000										
MEMBERSHIP	$181	$210	$0	$170	$400	$0	$400	$400	$400	$400
101-441-975-000										
CAP.OUTLAY/BLDG	$0	$668	$0	$0	$0	$0	$0	$0	$0	$0
101-441-980-000										
CAP.OUTLAY/MISC SMALL EQUIP	$1,464	$653	$20,894	$8,783	$3,000	$0	$3,000	$3,000	$20,000	$20,000
TOTAL PUBLIC SERV	**$473,656**	**$476,421**	**$492,337**	**$531,752**	**$511,588**	**$0**	**$511,588**	**$511,588**	**$557,133**	**$557,133**

GENERAL FUND
Public Services Department Budget
Line Item Purpose and Justification

Line Item:	101-441-702.000
Description:	Salaries
Estimated FY 2014-2015:	$251,213
Administrator's Rec:	$256,237
Finance Committee Rec:	$256,237
Council Approved:	$256,237

Purpose and Justification: To cover the cost of the DPS Supervisor's salary, as well as 8,525 hours for the four (4) public services operators, including paid time off (vacation, sick, etc.,) and possible merit and certification pay that DPS employees can receive. General Fund duties included are: cemetery maintenance and funeral work, event support, leaf and brush collection, large item pick-up, maintenance and repairs at city hall, park buildings and grounds. An estimated 3,225 hours are budgeted in the following funds: motor pool, water & sewer, local streets, major streets, and downtown development district. Wages and benefits for this time will be reimbursed to the general fund as it is actually worked (101-000-676.000).

Line Item:	101-441-702.001
Description:	Salary – Part-Time / Seasonal
Estimated FY 2014-2015:	$17,900
Administrator's Rec:	$17,900
Finance Committee Rec:	$17,900
Council Approved:	$17,900

Purpose and Justification: This expenditure area covers all expense for part-time and seasonal employees except for parks and DDA area work. This is mainly for cemetery mowing and weed-whipping, but also covers leaf pick-up in the Fall as well as other miscellaneous duties. 1,790 hours are estimated here at $10/hour.

Line Item: 101-441-702.002
Description: Salaries/Overtime
Estimated FY 2014-2015: $13,000

Administrator's Rec: $13,000
Finance Committee Rec: $13,000
Council Approved: $13,000
Purpose and Justification: To cover the cost of overtime wages for Public Services Department employees for funerals, emergencies and winter on-call payments. This fluctuates from year to year and is very weather dependent.

Line Item: 101-441-702.003
Description: Salary/Temp/Contract
Estimated FY 2014-2015: $4,000

Administrator's Rec: $4,000
Finance Committee Rec: $4,000
Council Approved: $4,000
Purpose and Justification: Funds are budgeted here to contract with a temporary agency for approximately 250 hours to support full-time employees during Fall leaf collection as needed.

Line Item: 101-441-715.000
Description: Social Security
Estimated FY 2014-2015: $22,569

Administrator's Rec: $22,971
Finance Committee Rec: $22,971
Council Approved: $22,971
Purpose and Justification: All DPS employee social security is covered here, with the exception of part-time employees assigned to the parks facilities department. A percentage equivalent for this cost for DPS employee work in other funds is paid back to the General Fund into 101-000-676.00, Reimbursements.

Line Item: 101-441-716.000
Description: Health and Dental Insurance
Estimated FY 2014-2015: $13,959

Administrator's Rec: $14,657
Finance Committee Rec: $14,657
Council Approved: $14,657
Purpose and Justification: To cover the cost of health and disability insurance for Public Services Department employees. All DPS employee benefits payments are made directly from this line-item, regardless which fund that employee time is charged to over the course of the year. The benefits costs attributed to other funds are reimbursed to the General Fund in 101-000-676, Reimbursements.

Line Item: 101-441-717.000
Description: Life/ADD/Disability Insurances
Estimated FY 2014-2015: $3,156

Administrator's Rec: $3,219
Finance Committee Rec: $3,219
Council Approved: $3,219
Purpose and Justification: To cover the cost of life insurance for Public Services employees. All DPS employee benefits payments are made directly from this line-item, regardless of fund that employee time is charged to over the course of the year. An equivalent for this benefits cost allocable to other funds are paid back to the General Fund to 101-000-676, Reimbursements.

Line Item: 101-441-718.000
Description: Retirement
Estimated FY 2014-2015: $66,053

Administrator's Rec: $75,386
Finance Committee Rec: $75,386
Council Approved: $75,386
Purpose and Justification: To cover the costs of retirement for the Public Services employees, budgeted at 30.91% of full-time salaries and overtime. All DPS employee benefits payments are made directly from this line-item, regardless of fund that employee time is charged to over the course of the year. An equivalent for this benefits cost allocable to other funds are paid back to the General Fund to 101-000-676, Reimbursements.

Line Item: 101-441-718.001
Description: Deferred Compensation
Estimated FY 2014-2015: $13,500

Administrator's Rec: $13,500
Finance Committee Rec: $13,500
Council Approved: $13,500
Purpose and Justification: Money paid to employees who do not subscribe to the City's health insurance program. Currently, per the DPS contract, employees who take the payment in lieu of health/dental insurance receive $375 per month.

Line Item: 101-441-718.002
Description: Medical Reimbursement
Estimated FY 2014-2015: $2,500

Administrator's Rec: $2,500
Finance Committee Rec: $2,500
Council Approved: $2,500
Purpose and Justification: To cover the cost associated with the Flexible Spending Account, (5) employees @ $500 per year.

Line Item: 101-441-718.003
Description: MERS HCSP
Estimated FY 2014-2015: $1,992

Administrator's Rec: $2,562
Finance Committee Rec: $2,562
Council Approved: $2,562
Purpose and Justification: This area pays for MERS retirement health care savings program. This represents 1% of the DPS wages and employees contribute an equal amount.

Line Item: 101-441-719.000
Description: Uniform Purchase
Estimated FY 2014-2015: $1,600

Administrator's Rec: $1,600
Finance Committee Rec: $1,600
Council Approved: $1,600
Purpose and Justification: To cover the cost of purchasing uniform/work- related clothing for the Public Services employees. This amounts to $400 per employee per year as provided for in the Union Contract.

Line Item: 101-441-720.000
Description: Uniform Cleaning
Estimated FY 2014-2015: $0

Administrator's Rec: $0
Finance Committee Rec: $0
Council Approved: $0
Purpose and Justification:

Line Item: 101-441-740.000
Description: Operating Supplies
Estimated FY 2014-2015: $9,879

Administrator's Rec: $10,677
Finance Committee Rec: $10,677
Council Approved: $10,677
Purpose and Justification: To cover the cost of operating supplies. This line item covers purchases of paints, oil, lumber, nuts, bolts, nails, gloves, and other operating supplies for general public services, cemetery, event support, and other facilities. Parks supplies will be accounted for in that department.

Line Item: 101-441-801-000
Description: Prof Service
Estimated FY 2014-2015: $3,000

Administrator's Rec: $13,000
Finance Committee Rec: $13,000
Council Approved: $13,000
Purpose and Justification: To cover fees for engineering and Labor Attorney for contract negotiations.

Line Item: 101-441-810-000
Description: Insurance
Estimated FY 2014-2015: $873

Administrator's Rec: $890
Finance Committee Rec: $890
Council Approved: $890
Purpose and Justification: To cover the insurance costs associated with the DPS buildings and small equipment.

Line Item: 101-441-850.000
Description: Telephone
Estimated FY 2014-2015: $4,869

Administrator's Rec: $4,966
Finance Committee Rec: $4,966
Council Approved: $4,966
Purpose and Justification: To cover the cost of the phone services at the Department of Public Services facilities and the city portion of the cell phones.

Line Item: 101-441-860.000
Description: Equipment Rental
Estimated FY 2014-2015: $63,036

Administrator's Rec: $64,297
Finance Committee Rec: $64,297
Council Approved: $64,297
Purpose and Justification: To cover the cost of motorized equipment rental for all public services work within the General Fund paid to the Motor Pool.

Line Item: 101-441-864.000
Description: Conference/Travel
Estimated FY 2014-2015: $500

Administrator's Rec: $500
Finance Committee Rec: $500
Council Approved: $500
Purpose and Justification: To cover the cost of seminars, conferences and travel for Public Services employees for public works training and certifications.

Line Item: 101-441-927.000
Description: Utilities
Estimated FY 2014-2015: $5,158

Administrator's Rec: $5,261
Finance Committee Rec: $5,261
Council Approved: $5,261
Purpose and Justification: To cover the utility costs at the Public Services and Cemetery buildings (Natural Gas, Electric and Water).

Line Item: 101-441-930.000
Description: Repair and Maintenance
Estimated FY 2014-2015: $8,930

Administrator's Rec: $9,109
Finance Committee Rec: $9,109
Council Approved: $9,109
Purpose and Justification: To cover the cost of repairing and maintaining the following items:

- Small equipment utilized by the Department of Public Services
- General maintenance on the Department of Public Services Buildings
- Cemetery buildings and small equipment

Line Item: 101-441-956.000
Description: Miscellaneous
Estimated FY 2014-2015: $500

Administrator's Rec: $500
Finance Committee Rec: $500
Council Approved: $500
Purpose and Justification: To cover the costs of miscellaneous expenses in relation to the Public Services Department's overall operations, including cemetery and event support.

Line Item: 101-441-958.000
Description: Membership
Estimated FY 2014-2015: $400

Administrator's Rec: $400
Finance Committee Rec: $400
Council Approved: $400

Purpose and Justification: To cover membership expenses in public works.

Line Item:	101-441-975.000
Description:	Capital Outlay/Building
Estimated FY 2014-2015:	$0
Administrator's Rec:	$0
Finance Committee Rec:	$0
Council Approved:	$0

Purpose and Justification:

Line Item:	101-441-980.000
Description:	Capital Outlay/Miscellaneous
Estimated FY 2014-2015:	$3,000
Administrator's Rec:	$20,000
Finance Committee Rec:	$20,000
Council Approved:	$20,000

Purpose and Justification: To cover the cost of the purchase of small equipment for the Public Service Department that may need to be replaced during the Fiscal Year. This also includes proposed work at the DPW building, i.e. salt shed repair.

CITY OF DEWITT - BUDGET WORKSHEET										
DESCRIPTION	10-11 ACTUAL	11-12 ACTUAL	12-13 ACTUAL	13-14 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 AMEND-MENTS	2014-2015 AMENDED BUDGET	2014-2015 ESTIMATED BUDGET	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
GENERAL FUND										
PARKS FACILITIES										
101-751-702-000										
SALARY/FULLTIME	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-751-702-001										
SALARY/PART-TIME	$8,355	$6,963	$6,646	$6,866	$9,400	$0	$9,400	$9,400	$9,400	$9,400
101-751-702-002										
SALARY-OVERTIME	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-751-715-000										
SOCIAL SECURITY	$639	$1,149	$1,044	$1,290	$752	$0	$752	$752	$752	$752
101-751-740-000										
OPERATING SUPPLIES	$8,200	$6,622	$5,584	$8,444	$8,500	$0	$8,500	$8,500	$8,500	$8,500
101-751-801-000										
PROFESSIONAL SERVICES	$0	$0	$497	$150	$5,000	$0	$5,000	$5,000	$15,000	$15,000
101-751-802-000										
PROJECTS/PROGRAMS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-751-810-000										
INSURANCE	$836	$1,896	$569	$586	$920	$0	$920	$920	$938	$938
101-751-860-000										
EQUIPMENT RENTAL	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-751-927-000										
UTILITIES	$5,909	$6,689	$7,224	$5,746	$7,720	$0	$7,720	$7,720	$7,874	$7,874
101-751-930-000										
REPAIR/MAINTENANCE	$7,164	$2,940	$3,940	$9,167	$9,657	$0	$9,657	$9,657	$9,850	$9,850
101-751-958-000										
MEMBERSHIP	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-751-956-000										
MISCELLANEOUS	$40	$0	$0	$14,493	$0	$0	$0	$0	$0	$0
101-751-974-000										
C.O/MISCELLANEOUS/LD IMP	$0	$0	$3,069	$1,089	$30,000	$0	$30,000	$30,000	$0	$0
101-751-980-000										
CAPITAL OUTLAY-MISC	$2,010	$0	$0	$13,868	$0	$0	$0	$0	$0	$0
TOTAL PARKS FACILITIES	**$33,153**	**$26,259**	**$28,572**	**$61,698**	**$71,949**	**$0**	**$71,949**	**$71,949**	**$52,315**	**$52,315**

GENERAL FUND
Parks Facilities Budget
Line Item Purpose and Justification

Line Item: 101-751-702.001
Description: Salary/ Part-Time
Estimated FY 2014-2015: $9,400

Administrator's Rec: $9,400
Finance Committee Rec: $9,400
Council Approved: $9,400
Purpose and Justification: To cover the cost for part-time seasonal employees utilized in the parks system as has been budgeted in the past. This budget contains funding for 940 hours for the year @ $10.00 per hour

Line Item: 101-751-715.000
Description: Social Security
Estimated FY 2014-2015: $752

Administrator's Rec: $752
Finance Committee Rec: $752
Council Approved: $752
Purpose and Justification: Social security expense for part-time employees performing park work.

Line Item: 101-751-740.000
Description: Operating Supplies
Estimated FY 2014-2015: $8,500

Administrator's Rec: $8,500
Finance Committee Rec: $8,500
Council Approved: $8,500
Purpose and Justification: To cover the cost of operating supplies for the park system including:

* Porta potties for parks
* Restroom supplies
* Field chalk and stone dust
* Fertilizer and weed control
* Other operating supplies

Line Item: 101-751-801.000
Description: Professional Services
Estimated FY 2014-2015: $5,000

Administrator's Rec: $15,000
Finance Committee Rec: $15,000
Council Approved: $15,000
Purpose and Justification: Professional services that may be needed for work inside parks, i.e. engineering, surveying, ect.

Line Item: 101-751-810.00
Description: Insurance
Estimated FY 2014-2015: $920

Administrator's Rec: $938
Finance Committee Rec: $938
Council Approved: $938
Purpose and Justification: Liability Insurance for parks system.

Line Item: 101-751-927.000
Description: Utilities
Estimated FY 2014-2015: $7, 720

Administrator's Rec: $7,874
Finance Committee Rec: $7,874
Council Approved: $7,874
Purpose and Justification: To cover the water and electric utility costs associated with the parks system.

Line Item:	101-751-930.000
Description:	Repair and Maintenance
Estimated FY 2014-2015:	$9,657
Administrator's Rec:	$9,850
Finance Committee Rec:	$9,850
Council Approved:	$9,850

Purpose and Justification: To cover the costs associated with the following:

- Sprinkler system repairs and maintenance
- Misc. paint, electrical and plumbing repairs

Line Item:	101-751-956.000
Description:	Miscellaneous
Estimated FY 2014-2015:	$0
Administrator's Rec:	$0
Finance Committee Rec:	$0
Council Approved:	$0

Purpose and Justification: No expenses are planned in this area for FY 2015-16.

Line Item:	101-751-974.000
Description:	Capital Outlay/Miscellaneous/LD Imp
Estimated FY 2014-2015:	$30,000
Administrator's Rec:	$0
Finance Committee Rec:	$0
Council Approved:	$0

Purpose and Justification: No expenses are planned in this area for FY 2015-16.

Line Item:	101-751-980.000
Description:	Capital Outlay/Miscellaneous
Estimated FY 2014-2015:	$0
Administrator's Rec:	$0
Finance Committee Rec:	$0
Council Approved:	$0

Purpose and Justification: No expenses are planned in this area for FY 2015-16.

CITY OF DEWITT - BUDGET WORKSHEET											
DESCRIPTION	10-11 ACTUAL	11-12 ACTUAL	12-13 ACTUAL	13-14 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 AMEND-MENTS	2014-2015 AMENDED BUDGET	2014-2015 ESTIMATED BUDGET	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
GENERAL FUND										
RECREATION										
101-752-801-000										
PROFESSIONAL SERVICES	$26,415	$25,943	$26,030	$27,103	$31,191	$0	$31,191	$31,191	$31,815	$31,815
101-752-802-000										
PROJECTS/PROGRAMS	$0	$0	$15	$6	$1,000	$0	$1,000	$1,000	$1,000	$1,000
TOTAL RECREATION	**$26,415**	**$25,943**	**$26,044**	**$27,109**	**$32,191**	**$0**	**$32,191**	**$32,191**	**$32,815**	**$32,815**

GENERAL FUND
Recreation Department Budget
Line Item Purpose and Justification

Line Item: 101-752-801.000
Description: Professional Services
Estimated FY 2014-2015: $31,191

Administrator's Rec: $31,815
Finance Committee Rec: $31,815
Council Approved: $31,815
Purpose and Justification: To cover the cost of the annual appropriation to the DeWitt Area Recreation Authority. The City's portion is based on the funding formula.

Line Item: 101-752-802-000
Description: Projects and Programs
Estimated FY 2014-2015: $1,000

Administrator's Rec: $1,000
Finance Committee Rec: $1,000
Council Approved: $1,000
Purpose and Justification: To cover expenses associated with projects/programs such as Santa Delivery, Frog Jumping Contest, and other miscellaneous programs/projects.

CITY OF DEWITT - BUDGET WORKSHEET										
DESCRIPTION	10-11 ACTUAL	11-12 ACTUAL	12-13 ACTUAL	13-14 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 AMEND-MENTS	2014-2015 AMENDED BUDGET	2014-2015 ESTIMATED BUDGET	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
GENERAL FUND										
SAFETY/TRAINING										
101-290-740-000										
OPERATING SUPPLIES	$213	$267	$227	$0	$400	$0	$400	$400	$400	$400
101-290-864-000										
CONFERENCE/TRAVEL	$150	$0	$0	$0	$150	$0	$150	$150	$150	$150
101-290-958-000										
MISCELLANEOUS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
101-290-960-000										
TRAINING	$0	$100	$0	$0	$450	$0	$450	$450	$450	$450
TOTAL SAFETY/TRAIN	**$363**	**$367**	**$227**	**$0**	**$1,000**	**$0**	**$1,000**	**$1,000**	**$1,000**	**$1,000**

GENERAL FUND
Safety and Training Budget
Line Item Purpose and Justification

Line Item:	101-290-740.000
Description:	Operating Supplies
Estimated FY 2014-2015:	$400
Administrator's Rec:	$400
Finance Committee Rec:	$400
Council Approved:	$400

Purpose and Justification: To cover the costs associated with operating supplies for safety and training programs for City employees. Funds are expended on items such as training tapes, newsletters and books.

Line Item:	101-290-864.000
Description:	Conference and Travel
Estimated FY 2014-2015:	$150
Administrator's Rec:	$150
Finance Committee Rec:	$150
Council Approved:	$150

Purpose and Justification: To cover the costs of safety workshops and MML seminars.

Line Item:	101-290-960.000
Description:	Training
Estimated FY 2014-2015:	$450
Administrator's Rec:	$450
Finance Committee Rec:	$450
Council Approved:	$450

Purpose and Justification: To cover the costs of in-house training programs that the City may sponsor for different City departments.

CITY OF DEWITT - BUDGET WORKSHEET										
DESCRIPTION	10-11 ACTUAL	11-12 ACTUAL	12-13 ACTUAL	13-14 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 AMEND-MENTS	2014-2015 AMENDED BUDGET	2014-2015 ESTIMATED BUDGET	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
GENERAL FUND										
RETIREE BENEFITS										
101-238-716-000										
HEALTH INSURANCE	$26,314	$26,547	$24,587	$20,634	$14,141	$0	$14,141	$14,141	$25,816	$25,816
101-238-718-000										
RETIREMENT	$0	$0	$100,000	$100,000	$125,000	$0	$125,000	$125,000	$125,000	$125,000
TOTAL RETIREE/BEN	**$26,314**	**$26,547**	**$124,587**	**$120,634**	**$139,141**	**$0**	**$139,141**	**$139,141**	**$150,816**	**$150,816**

GENERAL FUND
Retiree Benefits
Line Item Purpose and Justification

Line Item:	101-238-716.000
Description:	Health Insurance
Estimated FY 2014-2015:	$14,141
Administrator's Rec:	$25,816
Finance Committee Rec:	$25,816
Council Approved:	$25,816

Purpose and Justification: To cover the cost of employee health insurance for certain retirees, pursuant to the City's personnel policy or retirement agreements, certain employees qualify for City paid health insurance benefits if they retire from the City with at least twenty years of service and are at least sixty years of age.

Line Item:	101-238-718.000
Description:	Retirement
Estimated FY 2014-2015:	$125,000
Administrator's Rec:	$125,000
Finance Committee Rec:	$125,000
Council Approved:	$125,000

Purpose and Justification: OPEB contribution of $50,000 and $75,000 to MERS to help with unfunded liability.

/Y OF DEWITT - BUDGET WORKSHEET

DESCRIPTION	10-11 ACTUAL	11-12 ACTUAL	12-13 ACTUAL	13-14 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 AMEND-MENTS	2014-2015 AMENDED BUDGET	2014-2015 ESTIMATED BUDGET	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
MAJOR STREET										
REVENUES										
202-000-579-000										
GAS & WEIGHT TAX	$188,751	$194,217	$196,198	$202,234	$190,000	$0	$190,000	$190,000	$193,800	$193,800
202-000-645-000										
MISCELLANEOUS	$0	$0	$0	$11,862	$0	$0	$0	$0	$0	$0
202-000-665-001										
INTEREST/SAVINGS	$56	$167	$148	$57	$1,100	$0	$1,100	$1,100	$1,100	$1,100
202-000-665-002										
INT/INVESTMENTS	$2,001	$639	$1,096	$1,709	$500	$0	$500	$500	$500	$500
202-000-665-003										
INT/SPEC ASSESS	$783	$83	$112	$0	$361	$0	$361	$361	$0	$0
202-000-672-000										
SPEC ASSESS/PRINC	$2,670	$1,961	$2,609	$0	$1,961	$0	$1,961	$1,961	$0	$0
202-000-695-000										
TRANSFER IN	$0	$80,000	$0	$2,475	$0	$0	$0	$0	$0	$0
202-000-698-000										
BOND PROCEEDS	$0	$330,000	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL REVENUES	**$194,262**	**$607,068**	**$200,163**	**$218,337**	**$193,922**	**$0**	**$193,922**	**$193,922**	**$195,400**	**$195,400**

CITY OF DEWITT - BUDGET WORKSHEET										
DESCRIPTION	10-11 ACTUAL	11-12 ACTUAL	12-13 ACTUAL	13-14 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 AMEND-MENTS	2014-2015 AMENDED BUDGET	2014-2015 ESTIMATED BUDGET	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
MAJOR STREET										
EXPENDITURES										
202-000-703-001										
SALARIES/ROUTINE	$4,819	$5,901	$5,457	$5,938	$5,000	$0	$5,000	$5,000	$5,100	$5,100
202-000-703-002										
SALARIES/TRAFFIC	$960	$1,340	$1,266	$1,378	$5,000	$0	$5,000	$5,000	$5,100	$5,100
202-000-703-003										
SALARIES/SNOW-ICE	$9,861	$5,538	$5,540	$11,176	$7,000	$0	$7,000	$7,000	$7,140	$7,140
202-000-714-001										
FRINGES/ROUTINE	$2,891	$3,541	$3,362	$3,562	$3,000	$0	$3,000	$3,000	$3,060	$3,060
202-000-714-002										
FRINGES/TRAFFIC	$576	$804	$672	$828	$3,000	$0	$3,000	$3,000	$3,060	$3,060
202-000-714-003										
FRINGES/SNOW-ICE	$5,917	$3,323	$3,324	$6,706	$4,200	$0	$4,200	$4,200	$4,285	$4,285
202-000-740-001										
OPER.SUP/ROUTINE	$610	$0	$1,338	$6,095	$1,030	$0	$1,030	$1,030	$1,051	$1,051
202-000-740-002										
OPER.SUP/TRAFFIC	$439	$680	$3,498	$5,676	$1,545	$0	$1,545	$1,545	$1,576	$1,576
202-000-740-003										
OPER.SUP/SNOW-ICE	$6,921	$6,579	$8,543	$14,174	$12,742	$0	$12,742	$12,742	$12,997	$12,997
202-000-801-000										
PROF SERVICE	$9,432	$25,509	$71,840	$5,069	$40,000	$0	$40,000	$40,000	$40,000	$40,000
202-000-806-000										
AUDIT	$500	$0	$530	$546	$546	$0	$546	$546	$551	$551
202-000-808-000										
CONSTRUCTION	$50,000	$0	$222,371	$7,040	$0	$0	$0	$0	$0	$0
202-000-931-001										
REPAIR-MAINT/ROUTINE	$25,769	$18,392	$3,774	$7,038	$35,000	$0	$35,000	$35,000	$35,000	$35,000
202-000-941-001										
EQUIP-RENTAL/ROUTINE	$5,595	$7,271	$7,724	$7,523	$7,649	$0	$7,649	$7,649	$7,802	$7,802
202-000-941-002										
EQUIP-RENTAL/TRAFFIC	$73	$1,655	$4,821	$2,412	$4,917	$0	$4,917	$4,917	$5,015	$5,015
202-000-941-003										
EQUIP-RENTAL/SNO-ICE	$12,437	$6,585	$10,609	$20,287	$10,927	$0	$10,927	$10,927	$11,146	$11,146
202-000-956-000										
MISCELLANEOUS	$51	$1,669	$775	$136	$250	$0	$250	$250	$2,500	$2,500
202-000-991-000										
PRINC/BONDS	$60,000	$60,000	$65,000	$70,000	$70,000	$0	$70,000	$70,000	$30,000	$30,000
202-000-994-000										
AGENT FEES	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
202-000-995-000										
INT/BONDS	$7,820	$5,870	$8,169	$6,245	$6,245	$0	$6,245	$6,245	$4,725	$4,725
202-000-996-000										
TRANSFER OUT	$0	$0	$25,000	$50,000	$50,000	$0	$50,000	$50,000	$0	$0
TOTAL EXPENDITURES	**$204,672**	**$154,656**	**$453,613**	**$231,830**	**$268,051**	**$0**	**$268,051**	**$268,051**	**$180,107**	**$180,107**

CITY OF DEWITT - BUDGET WORKSHEET										
DESCRIPTION	10-11 ACTUAL	11-12 ACTUAL	12-13 ACTUAL	13-14 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 AMEND-MENTS	2014-2015 AMENDED BUDGET	2014-2015 ESTIMATED BUDGET	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
MAJOR STREET										
TOTAL REVENUES	$194,262	$607,068	$200,163	$218,337	$193,922	$0	$193,922	$193,922	$195,400	$195,400
TOTAL EXPENDITURES	$204,672	$154,656	$453,613	$231,830	$268,051	$0	$268,051	$268,051	$180,107	$180,107
NET REV/EXP	($10,410)	$452,412	($253,450)	($13,493)	($74,129)	$0	($74,129)	($74,129)	$15,293	$15,293
BEG. FUND BALANCE	$223,310	$212,900	$665,564	$412,113	$398,621	$0	$398,621	$398,621	$324,492	$324,492
END. FUND BALANCE	**$212,900**	**$665,564**	**$412,113**	**$398,621**	**$324,492**	**$0**	**$324,492**	**$324,492**	**$339,785**	**$339,785**

MAJOR STREET FUND
Revenue Justification and Explanation

Line Item:	202-000-579.000
Description:	Gas and Weight Tax
Estimated FY 2014-2015:	$190,000
Administrator's Rec:	$193,800
Finance Committee Rec:	$193,800
City Council Approved:	$193,800

Purpose and Justification: Funds received from the State of Michigan pursuant to Act 51, Gas and Weight Tax appropriation. Revenues are based on the number of miles of major streets and population.

Line Item:	202-000-645.000
Description:	Miscellaneous
Estimated FY 2014-2015:	$0
Administrator's Rec:	$0
Finance Committee Rec:	$0
City Council Approved:	$0

Purpose and Justification: Funds which are received from unanticipated sources.

Line Item:	202-000-665.001
Description:	Interest/Savings
Estimated FY 2014-2015:	$1,100
Administrator's Rec:	$1,100
Finance Committee Rec:	$1,100
City Council Approved:	$1,100

Purpose and Justification: Funds are received from the interest derived from savings account balances.

Line Item: 202-000-665.002
Description: Interest/Investments
Estimated FY 2014-2015: $500

Administrator's Rec: $500
Finance Committee Rec: $500
City Council Approved: $500
Purpose and Justification: Funds are received from the interest derived from investments.

Line Item: 202-000-665.003
Description: Interest/Special Assessment - Major Streets
Estimated FY 2014-2015: $361

Administrator's Rec: $0
Finance Committee Rec: $0
City Council Approved: $0
Purpose and Justification: Funds are derived from the interest paid the City for the 2005-1 special assessment roll for the East Webb Drive reconstruction project.

Line Item: 202-000-672.000
Description: Principal/Special Assessment - Major Streets
Estimated FY 2014-2015: $1,961

Administrator's Rec: $0
Finance Committee Rec: $0
City Council Approved: $0
Purpose and Justification: Funds are derived from the principal paid the City for the 2005-1 special assessment roll for the East Webb Drive reconstruction project.

Line Item:	202-000-695.000
Description:	Transfer In From Other Funds
Estimated FY 2014-2015:	$0
Administrator's Rec:	$0
Finance Committee Rec:	$0
City Council Approved:	$0

Purpose and Justification: No transfers are anticipated for FY2015-2016.

Line Item:	202-000-698.000
Description:	Bond Proceeds
Estimated FY 2014-2015:	$0
Administrator's Rec:	$0
Finance Committee Rec:	$0
City Council Approved:	$0

Purpose and Justification: No bond sales are anticipated for FY2015-2016.

MAJOR STREET FUND
Line Item Purpose and Justification

Line Item: 202-000-703.001
Description: ROUTINE - Salaries
Estimated FY 2014-2015: $5,000

Administrator's Rec: $5,100
Finance Committee Rec: $5,100
Council Approved: $5,100
Purpose and Justification: To cover the cost of wages of Public Services employees in conducting routine maintenance on City major streets. Routine maintenance includes pothole patching, sweeping, etc.,

Line Item: 202-000-703.002
Description: TRAFFIC - Salaries
Estimated FY 2014-2015: $5,000

Administrator's Rec: $5,100
Finance Committee Rec: $5,100
Council Approved: $5,100
Purpose and Justification: To cover the cost of wages of Public Services employees in conducting traffic related work on City major streets. Traffic salaries are used to fund wages for completing projects such as street sign replacement, work on the downtown traffic light, striping streets, etc.

Line Item: 202-000-703.003
Description: SNOW-ICE - Salaries
Estimated FY 2014-2015: $7,000

Administrator's Rec: $7,140
Finance Committee Rec: $7,140
Council Approved: $7,140
Purpose and Justification: To cover the cost of wages of Public Services employees in plowing City major streets.

Line Item: 202-000-714.001
Description: ROUTINE - Fringes
Estimated FY 2014-2015: $3,000

Administrator's Rec: $3,060
Finance Committee Rec: $3,060
Council Approved: $3,060
Purpose and Justification: To cover the cost of fringes for wages spent on Routine Maintenance which is sixty (60%) percent of wages. It covers health insurance, life insurance, retirement and sick time payout costs.

Line Item: 202-000-714.002
Description: TRAFFIC - Fringes
Estimated FY 2014-2015: $3,000

Administrator's Rec: $3,060
Finance Committee Rec: $3,060
Council Approved: $3,060
Purpose and Justification: To cover the cost of fringes for wages spent on Traffic Maintenance which is sixty (60%) percent of wages. It covers health insurance, life insurance, retirement and sick time payout costs.

Line Item: 202-000-714.003
Description: SNOW ICE - Fringes
Estimated FY 2014-2015: $4,200

Administrator's Rec: $4,285
Finance Committee Rec: $4,285
Council Approved: $4,285
Purpose and Justification: To cover the cost of fringes for wages spent on Snow and Ice Removal which is sixty (60%) percent of wages. It covers health insurance, life insurance, retirement and sick time payout costs.

Line Item: 202-000-740.001
Description: ROUTINE - Operating Supplies
Estimated FY 2014-2015: $1,030

Administrator's Rec: $1,051
Finance Committee Rec: $1,051
Council Approved: $1,051
Purpose and Justification: To cover the cost of buying operating supplies to complete routine maintenance work on City streets. This includes cold patch, castings, and cement for curb and gutter repairs and other street maintenance related items.

Line Item: 202-000-740.002
Description: TRAFFIC - Operating Supplies
Estimated FY 2014-2015: $1,545

Administrator's Rec: $1,576
Finance Committee Rec: $1,576
Council Approved: $1,576
Purpose and Justification: To cover the cost of buying operating supplies to complete repairs/improvements to the City's traffic sign system.

Line Item: 202-000-740.003
Description: SNOW/ICE - Operating Supplies
Estimated FY 2014-2015: $12,742

Administrator's Rec: $12,997
Finance Committee Rec: $12,997
Council Approved: $12,997
Purpose and Justification: This money is used to purchase salt for salting City streets. This is an estimate, as the City purchases salt through the MIDeal Program and the bid for FY 15-16 has not occurred.

Line Item: 202-000-801.000
Description: PROFESSIONAL SERVICES
Estimated FY 2014-2015: $40,000

Administrator's Rec: $40,000
Finance Committee Rec: $40,000
Council Approved: $40,000
Purpose and Justification: Professional Services expenses that are anticipated to be incurred during this fiscal year for engineering design on the Schavey Road project and MDOT Bridge Inspection Report.

Line Item: 202-000-806.000
Description: AUDIT
Estimated FY 2014-2015: $546

Administrator's Rec: $551
Finance Committee Rec: $551
Council Approved: $551
Purpose and Justification: To cover the Major Street Fund's portion of the City's annual audit.

Line Item: 202-000-808.000
Description: CONSTRUCTION
Estimated FY 2014-2015: $0

Administrator's Rec: $0
Finance Committee Rec: $0
Council Approved: $0
Purpose and Justification: There are no proposed construction projects for FY 15-16.

Line Item: 202-000-931.001
Description: ROUTINE - Repair and Maintenance
Estimated FY 2014-2015: $35,000

Administrator's Rec: $35,000
Finance Committee Rec: $35,000
Council Approved: $35,000
Purpose and Justification: To cover costs associated with routine repair and maintenance activities on the major street system for pothole hot patching, smear patching and crack filling. As the streets age more routine maintenance is required.

Line Item: 202-000-941.001
Description: ROUTINE - Equipment Rental
Estimated FY 2014-2015: $7,649

Administrator's Rec: $7,802
Finance Committee Rec: $7,802
Council Approved: $7,802
Purpose and Justification: To cover the cost of equipment rental for routine maintenance on major streets. Most of this money is spent to pay equipment rental to Motor Pool for use of the street sweeper.

Line Item: 202-000-941.002
Description: TRAFFIC - Equipment Rental
Estimated FY 2014-2015: $4,917

Administrator's Rec: $5,015
Finance Committee Rec: $5,015
Council Approved: $5,015
Purpose and Justification: To cover the cost of equipment rental in relation to operating the City's street sign system and street painting. The pricing for equipment rental is based on a schedule supplied by MDOT and shall be used for Act 51 reporting.

Line Item: 202-000-941.003
Description: SNOW/ICE - Equipment Rental
Estimated FY 2014-2015: $10,927

Administrator's Rec: $11,146
Finance Committee Rec: $11,146
Council Approved: $11,146
Purpose and Justification: To cover the costs of equipment rental to conduct winter snowplowing on City major streets. The pricing for equipment rental is based on a schedule supplied by MDOT and shall be used for Act 51 reporting.

Line Item: 202-000-956.000
Description: Miscellaneous
Estimated FY 2014-2015: $250

Administrator's Rec: $2,500
Finance Committee Rec: $2,500
Council Approved: $2,500
Purpose and Justification: To cover the miscellaneous expenses that may be incurred by the Major Street Fund not otherwise accounted for in other line items.

Line Item: 202-000-991.000
Description: Principal on Bonds
Estimated FY 2014-2015: $70,000

Administrator's Rec: $30,000
Finance Committee Rec: $30,000
Council Approved: $30,000
Purpose and Justification: To cover the payment of principal on the bonds issued to pay for the Wilson Street Reconstruction Project. This bond will be paid in full in October 2022

Line Item: 202-000-994.000
Description: Paying Agent Fees
Estimated FY 2014-2015: $0

Administrator's Rec: $0
Finance Committee Rec: $0
Council Approved: $0
Purpose and Justification: No expenses planned in FY 2015-16.

Line Item: 202-000-995.000
Description: Interest on Bonds
Estimated FY 2014-2015: $6,245

Administrator's Rec: $4,725
Finance Committee Rec: $4,725
Council Approved: $4,725
Purpose and Justification: To cover the interest on the bonds issued to pay for bonds issued to pay for the Wilson Street Reconstruction Project. This bond will be paid in full in October 2022

Line Item: 202-000-996.000
Description: Transfer Out
Estimated FY 2014-2015: $50,000

Administrator's Rec: $0
Finance Committee Rec: $0
Council Approved: $0
Purpose and Justification: No transfers are anticipated for FY2015-2016.

ITY OF DEWITT - BUDGET WORKSHEET										
DESCRIPTION	10-11 ACTUAL	11-12 ACTUAL	12-13 ACTUAL	13-14 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 AMEND-MENTS	2014-2015 AMENDED BUDGET	2014-2015 ESTIMATED BUDGET	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
LOCAL STREET										
REVENUES										
203-000-579-000										
GAS & WEIGHT TAX	$78,346	$80,867	$81,605	$84,184	$77,500	$0	$77,500	$77,500	$79,050	$79,050
203-000-645-000										
MISCELLANEOUS	$0	$0	$0	$5,731	$0	$0	$0	$0	$0	$0
203-000-665-001										
INTEREST/SAVINGS	$206	$132	$79	$42	$400	$0	$400	$400	$400	$400
203-000-665-002										
INTEREST/INVEST	$1,225	$166	$1,026	$1,536	$2,100	$0	$2,100	$2,100	$2,100	$2,100
203-000-665-003										
INT/SPEC.ASSESS	$994	$1,083	$439	$0	$0	$0	$0	$0	$0	$0
203-000-672-000										
SPEC.ASSESS/PRINC	$3,752	$4,028	$2,005	$737	$0	$0	$0	$0	$0	$0
203-000-695-000										
TRANSFER IN	$69,000	$125,000	$125,000	$194,000	$125,000	$0	$125,000	$125,000	$105,000	$105,000
TOTAL REVENUES	**$153,522**	**$211,276**	**$210,154**	**$286,231**	**$205,000**	**$0**	**$205,000**	**$205,000**	**$186,550**	**$186,550**

ITY OF DEWITT - BUDGET WORKSHEET

DESCRIPTION	10-11 ACTUAL	11-12 ACTUAL	12-13 ACTUAL	13-14 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 AMEND-MENTS	2014-2015 AMENDED BUDGET	2014-2015 ESTIMATED BUDGET	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
LOCAL STREET										
EXPENDITURES										
203-000-703-001										
SALARIES/ROUTINE	$10,458	$8,725	$8,928	$8,820	$8,000	$0	$8,000	$8,000	$8,160	$8,160
203-000-703-002										
SALARIES/TRAFFIC	$363	$606	$1,680	$1,522	$2,000	$0	$2,000	$2,000	$2,040	$2,040
203-000-703-003										
SALARIES/SNOW-ICE	$8,939	$4,651	$4,717	$13,263	$7,000	$0	$7,000	$7,000	$7,140	$7,140
203-000-714-001										
FRINGES/ROUTINE	$6,287	$5,234	$5,053	$5,373	$4,800	$0	$4,800	$4,800	$4,896	$4,896
203-000-714-002										
FRINGES/TRAFFIC	$205	$364	$1,311	$832	$1,200	$0	$1,200	$1,200	$1,224	$1,224
203-000-714-003										
FRINGES/SNOW-ICE	$5,363	$2,791	$2,830	$7,958	$4,200	$0	$4,200	$4,200	$4,284	$4,284
203-000-740-001										
OPER.SUP/ROUTINE	$579	$50	$977	$7,289	$1,420	$0	$1,420	$1,420	$1,448	$1,448
203-000-740-002										
OPER.SUP/TRAFFIC	$423	$0	$176	$0	$3,278	$0	$3,278	$3,278	$3,344	$3,344
203-000-740-003										
OPER.SUP/SNOW-ICE	$6,921	$6,579	$8,543	$11,960	$12,742	$0	$12,742	$12,742	$12,997	$12,997
203-000-801-000										
PROF SERVICES	$12,048	$1,799	$20,635	$15,732	$40,000	$0	$40,000	$40,000	$20,000	$20,000
203-000-806-000										
AUDIT SERVICE	$500	$0	$530	$546	$546	$0	$546	$546	$557	$557
203-000-931-001										
EPAIR-MAINT/ROUT	$203,455	$30,836	$156,962	$14,648	$160,000	$0	$160,000	$160,000	$175,000	$175,000
203-000-941-001										
EQUIP-RENTAL/ROUT	$6,068	$9,587	$10,852	$10,117	$9,834	$0	$9,834	$9,834	$10,031	$10,031
203-000-941-002										
EQUIP-RENTAL/TRAFFIC	$0	$396	$4,317	$865	$4,371	$0	$4,371	$4,371	$4,458	$4,458
203-000-941-003										
EQUIP-RENTAL/SNO-ICE	$12,275	$6,445	$10,609	$23,630	$10,927	$0	$10,927	$10,927	$11,146	$11,146
203-000-956-000										
MISCELLANEOUS	$235	$618	$233	$33	$125	$0	$125	$125	$2,500	$2,500
203-000-996-000										
TRANSFER OUT	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL EXPENDITURES	**$274,118**	**$78,680**	**$238,351**	**$122,607**	**$270,443**	**$0**	**$270,443**	**$270,443**	**$269,224**	**$269,224**

TY OF DEWITT - BUDGET WORKSHEET										
DESCRIPTION	10-11 ACTUAL	11-12 ACTUAL	12-13 ACTUAL	13-14 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 AMEND-MENTS	2014-2015 AMENDED BUDGET	2014-2015 ESTIMATED BUDGET	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
LOCAL STREET										
TOTAL REVENUES	$153,522	$211,276	$210,154	$286,231	$205,000	$0	$205,000	$205,000	$186,550	$186,550
TOTAL EXPENDITURES	$274,118	$78,680	$238,351	$122,607	$270,443	$0	$270,443	$270,443	$269,224	$269,224
NET REV/EXP	($120,596)	$132,596	($28,197)	$163,624	($65,443)	$0	($65,443)	($65,443)	($82,674)	($82,674)
BEG FUND BALANCE	$424,517	$303,919	$436,236	$408,037	$571,434	$0	$571,434	$571,434	$505,991	$505,991
END FUND BALANCE	**$303,919**	**$436,236**	**$408,037**	**$571,434**	**$505,991**	**$0**	**$505,991**	**$505,991**	**$423,317**	**$423,317**

LOCAL STREET FUND
Revenue Justification and Explanation

Line Item: 203-000-579.000
Description: Gas and Weight Tax
Estimated FY 2014-2015: $77,500

Administrator's Rec: $79,050
Finance Committee Rec: $79,050
City Council Approved: $79,050
Purpose and Justification: Funds received are from the State of Michigan pursuant to Act 51, Gas and Weight Tax appropriation. Revenues are based on the number of miles of local streets the City has as part of its street system.

Line Item: 203-000-645.000
Description: Miscellaneous
Estimated FY 2014-2015: $0

Administrator's Rec: $0
Finance Committee Rec: $0
City Council Approved: $0
Purpose and Justification: Funds are received from unanticipated sources on an annual basis.

Line Item: 203-000-655.001
Description: Interest/Savings
Estimated FY 2014-2015: $400

Administrator's Rec: $400
Finance Committee Rec: $400
City Council Approved: $400

Purpose and Justification: Funds are received from the interest derived from savings account balances.

Line Item:	203-000-665.002
Description:	Interest/Investments
Estimated FY 2014-2015:	$2,100
Administrator's Rec:	$2,100
Finance Committee Rec:	$2,100
City Council Approved:	$2,100
Purpose and Justification:	Funds are received from the interest derived from investments.

Line Item:	203-000-665.003
Description:	Interest/Special Assessments
Estimated FY 2014-2015:	$0
Administrator's Rec:	$0
Finance Committee Rec:	$0
City Council Approved:	$0
Purpose and Justification:	There are no special assessments for this fund for FY2015-2016.

Line Item:	203-000-672.013
Description:	Special Assessment Principal
Estimated FY 2014-2015:	$0
Administrator's Rec:	$0
Finance Committee Rec:	$0
City Council Approved:	$0
Purpose and Justification:	There are no special assessments for this fund for FY2015-2016.

Line Item:	203-000-695.000
Description:	Transfer In
Estimated FY 2014-2015:	$125,000
Administrator's Rec:	$105,000
Finance Committee Rec:	$105,000
City Council Approved:	$105,000

Purpose and Justification: Funds transferred from the General Fund and the Major Street Fund to the Local Street Fund to assist with funding street improvements.

LOCAL STREET FUND
Line Item Purpose and Justification

Line Item: 203-000-703.001
Description: ROUTINE - Salaries
Estimated FY 2014-2015: $8,000

Administrator's Rec: $8,160
Finance Committee Rec: $8,160
Council Approved: $8,160
Purpose and Justification: To cover the cost of wages of Public Services Employees in conducting routine maintenance on City local streets.

Line Item: 203-000-703.002
Description: TRAFFIC - Salaries
Estimated FY 2014-2015: $2,000

Administrator's Rec: $2,040
Finance Committee Rec: $2,040
Council Approved: $2,040
Purpose and Justification: To cover the cost of wages of Public Services Employees in conducting traffic related work on City local streets. Traffic salaries are used to fund wages for completing projects such as street sign replacement, striping streets, etc.

Line Item: 203-000-703.003
Description: SNOW-ICE - Salaries
Estimated FY 2014-2015: $7,000

Administrator's Rec: $7,140
Finance Committee Rec: $7,140
Council Approved: $7,140
Purpose and Justification: To cover the cost of wages of Public Services employees in plowing City local streets.

Line Item: 203-000-714.001
Description: ROUTINE - Fringes
Estimated FY 2014-2015: $4,800

Administrator's Rec: $4,896
Finance Committee Rec: $4,896
Council Approved: $4,896
Purpose and Justification: To cover the cost of fringes for wages spent on Routine Maintenance which is sixty (60%) percent of wages. It covers health insurance, life insurance, retirement and sick time payout costs.

Line Item: 203-000-714.002
Description: TRAFFIC - Fringes
Estimated FY 2014-2015: $1,200

Administrator's Rec: $1,224
Finance Committee Rec: $1,224
Council Approved: $1,224
Purpose and Justification: To cover the cost of fringes for wages spent on Traffic which is sixty (60%) percent of wages. It covers health insurance, life insurance, retirement and sick time payout costs.

Line Item: 203-000-714.003
Description: SNOW ICE - Fringes
Estimated FY 2014-2015: $4,200

Administrator's Rec: $4,284
Finance Committee Rec: $4,284
Council Approved: $4,284
Purpose and Justification: To cover the cost of fringes for wages spent on Snow and Ice Maintenance which is sixty (60%) percent of wages. It covers health insurance, life insurance, retirement and sick time payout costs.

Line Item: 203-000-740.001
Description: ROUTINE - Operating Supplies
Estimated FY 2014-2015: $1,420

Administrator's Rec: $1,448
Finance Committee Rec: $1,448
Council Approved: $1,448
Purpose and Justification: To cover the cost of buying operating supplies to complete routine maintenance work on City streets. This includes cold patch, hot patch, castings, and cement for curb and gutter repairs.

Line Item: 203-000-740.002
Description: TRAFFIC - Operating Supplies
Estimated FY 2014-2015: $3,278

Administrator's Rec: $3,344
Finance Committee Rec: $3,344
Council Approved: $3,344
Purpose and Justification: To cover the cost of buying operating supplies to complete repairs/maintenance to the City's traffic sign system.

Line Item: 203-000-740.003
Description: SNOW ICE - Operating Supplies
Estimated FY 2014-2015: $12,274

Administrator's Rec: $12,997
Finance Committee Rec: $12,997
Council Approved: $12,997
Purpose and Justification: This money is used to purchase salt for salting City streets through the MIDeal program and is an estimate. The State bid for 2015-16 does not get released until May 2015.

Line Item: 203-000-801.000
Description: PROFESSIONAL SERVICES
Estimated FY 2014-2015: $40,000

Administrator's Rec: $20,000
Finance Committee Rec: $20,000
Council Approved: $20,000
Purpose and Justification: To cover the cost of design and construction engineering for resurfacing projects to be funded during FY 2015-16.

Line Item: 203-000-806.000
Description: AUDIT SERVICE
Estimated FY 2014-2015: $546

Administrator's Rec: $557
Finance Committee Rec: $557
Council Approved: $557
Purpose and Justification: To cover the cost for the Local Street Fund's portion of the annual fiscal year audit.

Line Item: 203-000-931.001
Description: ROUTINE - Repair and Maintenance
Estimated FY 2014-2015: $160,000

Administrator's Rec: $175,000
Finance Committee Rec: $175,000
Council Approved: $175,000
Purpose and Justification: To cover the cost of heavy maintenance (repaving, crack-filling, hot-patch repairs) for local streets with poor PASER ratings – Waxwing, Longspur, Redpole, Larkwood and Sandhill.

Line Item: 203-000-941.001
Description: ROUTINE - Equipment Rental
Estimated FY 2014-2015: $9,834

Administrator's Rec: $10,031
Finance Committee Rec: $10,031
Council Approved: $10,031
Purpose and Justification: To cover the cost of equipment rental for routine maintenance on local streets. Most of the money is spent to pay rent on the use of the street sweeper, pursuant to MDOT schedule and Public Act 51.

Line Item: 203-000-941.002
Description: TRAFFIC - Equipment Rental
Estimated FY 2014-2015: $4,371

Administrator's Rec: $4,458
Finance Committee Rec: $4,458
Council Approved: $4,458
Purpose and Justification: To cover the cost of equipment rental in relation to operating the City's street sign system, pursuant to MDOT schedule and Public Act 51.

Line Item: 203-000-941.003
Description: SNOW - ICE - Equipment Rental
Estimated FY 2014-2015: $10,927

Administrator's Rec: $11,146
Finance Committee Rec: $11,146
Council Approved: $11,146
Purpose and Justification: To cover the costs of equipment rental to conduct winter snowplowing on City local streets, pursuant to MDOT schedule and Public Act 51.

Line Item:	203-000-956.000
Description:	Miscellaneous
Estimated FY 2014-2015:	$125
Administrator's Rec:	$2,500
Finance Committee Rec:	$2,500
Council Approved:	$2,500

Purpose and Justification: To cover the miscellaneous expenses that may be incurred by the Local Street Fund not otherwise accounted for in other line items.

Line Item:	203-000-996.000
Description:	Transfer Out
Estimated FY 2014-2015:	$0
Administrator's Rec:	$0
Finance Committee Rec:	$0
Council Approved:	$0

Purpose and Justification: No expenditures are anticipated in FY2015-2016.

.ITY OF DEWITT - BUDGET WORKSHEET

DESCRIPTION	10-11 ACTUAL	11-12 ACTUAL	12-13 ACTUAL	13-14 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 AMEND-MENTS	2014-2015 AMENDED BUDGET	2014-2015 ESTIMATED BUDGET	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
WATER/SEWER										
REVENUES										
592-000-539-000										
STATE GRANT	$78,246	$0	$0	$0	$0	$0	$0	$0	$0	$0
592-000-613-001										
HOOK UP/SEWER	$45,275	$33,650	$52,550	$77,750	$40,000	$0	$40,000	$40,000	$41,000	$41,000
592-000-615-000										
CAPITAL BENEFITS	$8,715	$0	$0	$6,812	$5,000	$0	$5,000	$5,000	$1,000	$1,000
592-000-626-003										
UTILITY BILLS/S	$538,567	$539,252	$540,261	$548,242	$538,855	$0	$538,855	$538,855	$544,244	$544,244
592-000-645-000										
MISCELLANEOUS	$2,900	$3,086	$5,134	$3,161	$2,000	$0	$2,000	$2,000	$2,000	$2,000
590-000-665-001										
INTEREST/SAVINGS	$185	$128	$68	$1,958	$200	$0	$200	$200	$200	$200
592-000-665-002										
INT/INVESTMENTS	$8,171	$3,311	$7,276	$9,400	$20,000	$0	$20,000	$20,000	$20,000	$20,000
592-000-665-003										
INTEREST/S-A	$7,611	($580)	$1,015	$48	$1,000	$0	$1,000	$1,000	$1,000	$1,000
592-000-665-011										
INT/SAVINGS-SPR	$18	$15	$2	$40	$20	$0	$20	$20	$20	$20
592-000-665-022										
INT/INVEST-SPR	$1,737	$1,532	$1,312	$2,285	$5,000	$0	$5,000	$5,000	$5,000	$5,000
592-000-665-030										
INCOME SCCMUA	$66,788	$120,901	$16,343	$48,141	$0	$0	$0	$0	$0	$0
592-000-672-000										
PRINC/S-A	$186	$8,539	$0	$11,842	$0	$0	$0	$0	$0	$0
92-000-695-000										
TRANSFER IN	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL REVENUES	**$758,399**	**$709,834**	**$623,961**	**$709,680**	**$612,075**	**$0**	**$612,075**	**$612,075**	**$614,464**	**$614,464**

CITY OF DEWITT - BUDGET WORKSHEET

DESCRIPTION	10-11 ACTUAL	11-12 ACTUAL	12-13 ACTUAL	13-14 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 AMEND-MENTS	2014-2015 AMENDED BUDGET	2014-2015 ESTIMATED BUDGET	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
WATER/SEWER										
EXPENDITURES										
592-000-702-000 SALARY	$57,600	$57,600	$57,600	$58,176	$61,144	$0	$61,144	$61,144	$62,367	$62,367
592-000-714-000 FRINGES	$34,500	$29,892	$29,892	$34,906	$36,686	$0	$36,686	$36,686	$37,420	$37,420
592-000-715-000 SOCIAL SECURITY	$0	$0	$4,608	$4,654	$4,701	$0	$4,701	$4,701	$4,989	$4,989
592-000-740-000 OPERATING SUPPLIES	$8,254	$7,042	$8,629	$5,834	$6,515	$0	$6,515	$6,515	$6,515	$6,515
592-000-801-000 PROF SERVICES	$5,748	$5,556	$17,263	$9,783	$10,000	$0	$10,000	$10,000	$10,000	$10,000
592-000-804-000 SCCMUA/SEWER	$295,841	$295,062	$311,026	$335,154	$330,750	$0	$330,750	$330,750	$337,365	$337,365
592-000-806-000 AUDIT SERVICE	$2,450	$1,324	$3,535	$2,619	$4,277	$0	$4,277	$4,277	$4,363	$4,363
592-000-810-000 INSURANCE	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
592-000-831-001 DEPR/WATER	$149,110	$149,752	$134,641	$148,341	$0	$0	$0	$0	$0	$0
592-000-930-000 REPAIR/MAINT.	$721	$15,240	$21,769	$581	$30,000	$0	$30,000	$30,000	$30,000	$30,000
592-000-932-000 COMPUTER/MAINT	$5,040	$6,924	$4,297	$7,636	$5,000	$0	$5,000	$5,000	$5,000	$5,000
592-000-941-000 EQUIP RENTAL	$36,000	$37,080	$38,192	$39,338	$40,518	$0	$40,518	$40,518	$41,734	$41,734
592-000-942-000 HYDRANT RENTAL	$50,564	$53,010	$59,259	$60,938	$58,986	$0	$58,986	$58,986	$60,166	$60,166
592-000-956-000 MISCELLANEOUS	$467	$3,756	$2,878	$2,154	$325	$0	$325	$325	$325	$325
592-000-962-000 GRANT-MISCELLANEOUS	$78,246	$0	$0	$0	$0	$0	$0	$0	$0	$0
592-000-976-000 CAP OUTLAY/WATER	$0	$0	$0	$0	$15,000	$0	$15,000	$15,000	$15,000	$15,000
592-000-977-000 CAP OUTLAY/SEWER	$0	$0	$0	$0	$25,000	$0	$25,000	$25,000	$25,000	$25,000
592-000-980-000 CAP OUTLAY/MISC	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
592-000-991-000 PRINCIPAL/BONDS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
592-000-994-000 AGENT FEES	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
592-000-995-000 INTEREST/BONDS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
592-000-996-000 TRANSFER OUT	$0	$50,000	$0	$0	$0	$0	$0	$0	$0	$0
592-000-997-000 INTEREST/LOAN	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL EXPENDITURES	$724,540	$712,240	$693,589	$710,113	$628,902	$0	$628,902	$628,902	$640,243	$640,243

CITY OF DEWITT - BUDGET WORKSHEET

DESCRIPTION	10-11 ACTUAL	11-12 ACTUAL	12-13 ACTUAL	13-14 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 AMEND-MENTS	2014-2015 AMENDED BUDGET	2014-2015 ESTIMATED BUDGET	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
WATER/SEWER										
TOTAL REVENUES	$758,399	$709,834	$623,961	$709,680	$612,075	$0	$612,075	$612,075	$614,464	$614,464
TOTAL EXPENDITURES	$724,540	$712,240	$693,589	$710,113	$628,902	$0	$628,902	$628,902	$640,243	$640,243
NET REV/EXP	$33,859	($2,406)	($69,628)	($433)	($16,827)	$0	($16,827)	($16,827)	($25,779)	($25,779)
BEG RET. EARNINGS	$3,688,885	$3,722,744	$3,720,338	$3,650,710	$3,647,551	$0	$3,647,551	$3,647,551	$3,630,724	$3,630,724
END RET. EARNINGS	**$3,722,744**	**$3,720,338**	**$3,650,710**	**$3,647,551**	**$3,630,724**	**$0**	**$3,630,724**	**$3,630,724**	**$3,604,944**	**$3,604,944**

ENTERPRISE FUND
Water and Sewer Funds
Revenue Justification and Explanation

Line Item:	592-000-539-000
Description:	State Energy Grant
Estimated FY 2014-2015:	$0
Administrator's Rec:	$0
Finance Committee Rec:	$0
City Council Approved:	$0

Purpose and Justification: No anticipated Revenues for this line item in FY 2015-2016.

Line Item:	592-000-613.001
Description:	Hook-up Fees Sewer
Estimated FY 2014-2015:	$40,000
Administrator's Rec:	$40,000
Finance Committee Rec:	$40,000
City Council Approved:	$40,000

Purpose and Justification: Funds are derived through connection fees to the City's sewer system.

Line Item:	592-000-615.000
Description:	Capital Benefits
Estimated FY 2014-2015:	$5,000
Administrator's Rec:	$1,000
Finance Committee Rec:	$1,000
City Council Approved:	$1,000

Purpose and Justification: Funds are derived from payments for Capital Benefit fees for connecting to the City's water system. This only applies to certain areas of the City.

Line Item:	592-000-626.003
Description:	Utility Bills/Sewer
Estimated FY 2014-2015:	$538,855

Administrator's Rec:	$544,244
Finance Committee Rec:	$544,244
City Council Approved:	$544,244

Purpose and Justification: Funds are derived through quarterly sewer bills with the quarterly sanitary sewer rate proposed to be $66.30 per REU, a 1% increase over 2014-2015. Revenues are based on an estimated 2,042 residential equivalent units billed quarterly.

Line Item:	592-000-645.000
Description:	Miscellaneous Revenue
Estimated FY 2014-2015:	$2,000

Administrator's Rec:	$2,000
Finance Committee Rec:	$2,000
City Council Approved:	$2,000

Purpose and Justification: Funds are derived from miscellaneous sources throughout the Fiscal Year.

Line Item:	592-000-665.001
Description:	Interest/Savings
Estimated FY 2014-2015:	$200

Administrator's Rec:	$200
Finance Committee Rec:	$200
City Council Approved:	$200

Purpose and Justification: Funds are received from the interest derived from savings accounts balances.

Line Item: 592-000-665.002
Description: Interest/Investments
Estimated FY 2014-2015: $20,000

Administrator's Rec: $20,000
Finance Committee Rec: $20,000
City Council Approved: $20,000
Purpose and Justification: Funds are received from the interest derived from investments.

Line Item: 592-000-665.003
Description: Interest - Special Assessments
Estimated FY 2014-2015: $1,000

Administrator's Rec: $1,000
Finance Committee Rec: $1,000
City Council Approved: $1,000
Purpose and Justification: Funds are derived from the interest paid to the City for outstanding special assessments for the 2003-1 Turner Street sanitary sewer project.

Line Item: 592-000-665.011
Description: Interest - Savings - Sewer Plant Replacement Fund
Estimated FY 2014-2015: $20

Administrator's Rec: $20
Finance Committee Rec: $20
City Council Approved: $20
Purpose and Justification: Funds are derived from interest on bank savings held by the Sewer Plant Replacement Fund.

Line Item:	592-000-665.022
Description:	Interest - Investments - Sewer Plant Replacement Fund
Estimated FY 2014-2015:	$5,000
Administrator's Rec:	$5,000
Finance Committee Rec:	$5,000
City Council Approved:	$5,000

Purpose and Justification: Funds are derived from interest on investments held by the Sewer Plant Replacement Fund.

Line Item:	592-000-672.000
Description:	Special Assessments - Principal
Estimated FY 2014-2015:	$1,800
Administrator's Rec:	$0
Finance Committee Rec:	$0
City Council Approved:	$0

Purpose and Justification: There are currently no special assessments for this fund.

ENTERPRISE FUND
Water and Sewer Fund
Line Item Purpose and Justification

Line Item: 592-000-702.000
Description: Salaries
Estimated FY 2014-2015: $61,144

Administrator's Rec: $62,367
Finance Committee Rec: $62,367
Council Approved: $62,367
Purpose and Justification: To cover the salary of the Administrative Assistant, who also acts as the utility billing clerk. This anticipates covering 10% of the DPS Supervisor's salary and 300 hours of DPS operator work on the sewer system.

Line Item: 592-000-714.000
Description: Fringe Benefits
Estimated FY 2014-2015: $36,686

Administrator's Rec: $37,420
Finance Committee Rec: $37,420
Council Approved: $37,420
Purpose and Justification: To cover the fringe benefits of the Administrative Assistant, and proportionate amounts described above for the DPS Supervisor and operators. Fringe benefits are budgeted at 60%.

Line Item: 592-000-715.000
Description: Social Security
Estimated FY 2014-2015: $4,701

Administrator's Rec: $4,989
Finance Committee Rec: $4,989
Council Approved: $4,989
Purpose and Justification: To cover the cost of social security for the budgeted wages for this Department. The Social Security expense for the Administrative Assistant is reimbursed to the General Fund by the Water/Sewer Fund.

Line Item: 592-000-740.000
Description: Operating Supplies
Estimated FY 2014-2015: $6,515

Administrator's Rec: $6,515
Finance Committee Rec: $6,515
Council Approved: $6,515
Purpose and Justification: To cover the cost of operating supplies for the Enterprise Fund such as utility bill forms and postage.

Line Item: 592-000-801.000
Description: Professional Services
Estimated FY 2014-2015: $10,000

Administrator's Rec: $10,000
Finance Committee Rec: $10,000
Council Approved: $10,000
Purpose and Justification: To cover any engineering services related to street construction during the summer of 2015 and funds for periodically consulting with the City's consulting engineer, Tri County consultant fees on matters associated with the municipal utility systems ($5,000). (GLRC)

Line Item: 592-000-804.000
Description: SCCMUA - Sewer
Estimated FY 2014-2015: $330,750

Administrator's Rec: $337,365
Finance Committee Rec: $337,365
Council Approved: $337,365
Purpose and Justification: To cover the City's portion of the cost of operating the Southern Clinton County Municipal Utilities Authority (SCCMUA) treatment plant for the fiscal year, as well to cover the cost for SCCMUA to operate and maintain the City's collection system. Additionally SCCMUA handles the City's Industrial Pretreatment Program costs, estimated at $3,500.

Line Item: 592-000-806.000
Description: Audit Service
Estimated FY 2014-2015: $4, 277

Administrator's Rec: $4,363
Finance Committee Rec: $4,363
Council Approved: $4,363
Purpose and Justification: To cover the cost of the Enterprise Fund's portion of the annual Fiscal Year Audit.

Line Item: 592-000-810.000
Description: Insurance
Estimated FY 2014-2015: $0

Administrator's Rec: $0
Finance Committee Rec: $0
Council Approved: $0
Purpose and Justification: No costs are incurred in this Fund.

Line Item: 592-000-930.000
Description: Repair and Maintenance
Estimated FY 2014-2015: $30,000

Administrator's Rec: $30,000
Finance Committee Rec: $30,000
Council Approved: $30,000
Purpose and Justification: To cover the cost for repair and maintenance on the City's water and sanitary sewer system. This includes hydrant replacement expenses ($15,000) and replacement of sanitary sewer manhole castings on major and local streets being improved during FY 2015-16 ($15,000).

Line Item: 592-000-932.000
Description: Computer Maintenance
Estimated FY 2014-2015: $5,000

Administrator's Rec: $5,000
Finance Committee Rec: $5,000
Council Approved: $5,000
Purpose and Justification: To cover the costs associated with the sanitary sewer system utility billing software and support.

Line Item: 592-000-941.000
Description: Equipment Rental
Estimated FY 2014-2015: $40,518

Administrator's Rec: $41,734
Finance Committee Rec: $41,734
Council Approved: $41,734
Purpose and Justification: To cover the annual payment to the Motor Pool Fund for use of equipment needed during the course of maintaining and servicing the City's sanitary sewer system for the fiscal year. This includes small pick-up truck use as well as the backhoe and dump trucks.

Line Item: 592-000-942.000
Description: Hydrant Rental
Estimated FY 2014-2015: $58,986

Administrator's Rec: $60,166
Finance Committee Rec: $60,166
Council Approved: $60,166
Purpose and Justification: To cover the quarterly payments to the Lansing Board of Water and Light for hydrant rental. The City pays BWL an amount equivalent to 12 percent of billed water sales for rental. LBWL is responsible to see that the hydrants are serviceable by the Fire Department.

Line Item:	592-000-956.000
Description:	Miscellaneous
Estimated FY 2014-2015:	$325
Administrator's Rec:	$325
Finance Committee Rec:	$325
Council Approved:	$325
Purpose and Justification:	To cover miscellaneous costs of the sanitary sewer system.

Line Item:	592-000-976.000
Description:	Capital Outlay - Water
Estimated FY 2014-2015:	$15,000
Administrator's Rec:	$15,000
Finance Committee Rec:	$15,000
Council Approved:	$15,000
Purpose and Justification:	Installation or major repairs of water mains as may be needed.

Line Item:	592-000-977.000
Description:	Capital Outlay - Sewer
Estimated FY 2014-2015:	$25,000
Administrator's Rec:	$25,000
Finance Committee Rec:	$25,000
Council Approved:	$25,000
Purpose and Justification:	Cost to replace sewer lines in the event of an emergency or lift station equipment replacement.

Line Item:	592-000-991.000
Description:	Principal on Bonds
Estimated FY 2014-2015:	$0
Administrator's Rec:	$0
Finance Committee Rec:	$0
Council Approved:	$0
Purpose and Justification:	There are no expenses anticipated for FY 2015-16.

Line Item:	592-000-994.000
Description:	Paying Agent Fees
Estimated FY 2014-2015:	$0
Administrator's Rec:	$0
Finance Committee Rec:	$0
Council Approved:	$0
Purpose and Justification:	No costs are anticipated in FY 2015-16.

Line Item:	592-000-995.000
Description:	Interest on Bonds
Estimated FY 2014-2015:	$0
Administrator's Rec:	$0
Finance Committee Rec:	$0
Council Approved:	$0
Purpose and Justification:	No costs are anticipated in FY 2015-16.

Line Item:	592-000-996.000
Description:	Transfer Out
Estimated FY 2014-2015:	$0
Administrator's Rec:	$0
Finance Committee Rec:	$0
Council Approved:	$0
Purpose and Justification:	No expenditures are anticipated for FY 2015-16.

.TY OF DEWITT - BUDGET WORKSHEET										
DESCRIPTION	10-11 ACTUAL	11-12 ACTUAL	12-13 ACTUAL	13-14 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 AMEND-MENTS	2014-2015 AMENDED BUDGET	2014-2015 ESTIMATED BUDGET	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
MOTOR POOL										
REVENUES										
661-000-645-000 MISCELLANEOUS	$65	$0	$4,125	$0	$5,000	$0	$5,000	$5,000	$5,000	$5,000
661-000-665-001 INTEREST/SAVINGS	$138	$158	$97	$58	$50	$0	$50	$50	$50	$50
661-000-665-002 INTEREST/INVEST	$644	$389	$779	$158	$150	$0	$150	$150	$150	$150
661-000-670-001 EQUIP-RENTAL/POLICE	$55,000	$40,000	$41,200	$75,563	$42,436	$0	$42,436	$42,436	$44,151	$44,151
661-000-670-003 EQUIP-RENTAL/DPW	$74,800	$60,000	$61,800	$84,831	$61,800	$0	$61,800	$61,800	$64,297	$64,297
661-000-670-004 EQUIP.RENTAL/ADMIN	$0	$5,517	$5,000	$4,077	$2,400	$0	$2,400	$2,400	$0	$0
661-000-670-005 MAJOR & LOCAL STR.	$36,449	$31,939	$45,546	$64,854	$44,500	$0	$44,500	$44,500	$45,390	$45,390
661-000-693-000 GAIN/LOSS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
661-000-695-000 TRANSFER IN	$36,000	$37,080	$38,192	$39,338	$48,626	$0	$48,626	$48,626	$49,598	$49,598
661-000-695-000 GAIN (LOSS) ASSETS	$0	$0	$0	($3,645)	$0	$0	$0	$0	$0	$0
TOTAL REVENUES	**$203,096**	**$175,082**	**$196,739**	**$265,234**	**$204,961**	**$0**	**$204,961**	**$204,961**	**$208,635**	**$208,635**

ITY OF DEWITT - BUDGET WORKSHEET										
DESCRIPTION	10-11 ACTUAL	11-12 ACTUAL	12-13 ACTUAL	13-14 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 AMEND-MENTS	2014-2015 AMENDED BUDGET	2014-2015 ESTIMATED BUDGET	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
MOTOR POOL										
EXPENDITURES										
661-000-702-000 SALARY-FULLTIME	$5,536	$24,417	$23,065	$23,509	$23,000	$0	$23,000	$23,000	$23,460	$23,460
661-000-702-001 SALARY-PART-TIME	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
661-000-702-002 SALARY-OVERTIME	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
661-000-714-000 FRINGES	$3,321	$15,850	$15,039	$15,306	$15,000	$0	$15,000	$15,000	$15,300	$15,300
661-000-751-001 GAS & OIL/POLICE	$19,171	$25,734	$23,977	$24,909	$25,000	$0	$25,000	$25,000	$26,250	$26,250
661-000-751-003 GAS & OIL/DPW	$18,761	$23,955	$22,487	$32,147	$25,000	$0	$25,000	$25,000	$26,250	$26,250
661-000-806-000 AUDIT SERVICE	$500	$0	$849	$849	$849	$0	$849	$849	$866	$866
661-000-810-001 INSURANCE/POLICE	$1,337	$1,575	$1,626	$1,680	$1,531	$0	$1,531	$1,531	$1,562	$1,562
661-000-810-002 INSURANCE/FIRE	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
661-000-810-003 INSURANCE/DPW	$6,295	$6,301	$7,047	$7,280	$7,207	$0	$7,207	$7,207	$7,351	$7,351
661-000-930-001 REPAIR-MAINT/POLICE	$7,474	$5,988	$11,645	$9,053	$6,365	$0	$6,365	$6,365	$6,492	$6,492
661-000-930-003 REPAIR-MAINT/DPW	$14,382	$21,407	$24,318	$36,735	$21,218	$0	$21,218	$21,218	$21,642	$21,642
661-000-956-000 MISCELLANEOUS	$342	$857	$260	$101	$250	$0	$250	$250	$250	$250
661-000-956-001 MISC/POLICE	$0	$0	$0	$0	$300	$0	$300	$300	$300	$300
661-000-956-003 MISCELLANEOUS/DPW	$0	$0	$0	$15	$200	$0	$200	$200	$200	$200
661-000-981-001 CAP.OUTLAY/POLICE	$6,398	$0	$0	$0	$0	$0	$0	$0	$35,000	$35,000
661-000-981-003 CAP.OUTLAY/DPW	$28,376	$0	$0	$24,613	$106,000	$0	$106,000	$106,000	$123,000	$123,000
661-000-990-000 DEPRECIATION	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
661-000-992-000 PRINCIPAL/LOAN	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
661-000-996-000 TRANSFER OUT	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
661-000-995-000 INTEREST/ BOND	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
661-000-997-000 LOAN/INT	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL EXPENDITURES	$157,594	$165,257	$181,159	$225,620	$231,920	$0	$231,920	$231,920	$287,923	$287,923

CITY OF DEWITT - BUDGET WORKSHEET										
DESCRIPTION	10-11 ACTUAL	11-12 ACTUAL	12-13 ACTUAL	13-14 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 AMEND-MENTS	2014-2015 AMENDED BUDGET	2014-2015 ESTIMATED BUDGET	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
MOTOR POOL										
TOTAL REVENUES	$203,096	$175,082	$196,739	$265,234	$204,961	$0	$204,961	$204,961	$208,635	$208,635
TOTAL EXPENDITURES	$157,594	$165,257	$181,159	$225,620	$231,920	$0	$231,920	$231,920	$287,923	$287,923
NET REV/EXP	$45,502	$9,825	$15,580	$39,614	($26,959)	$0	($26,959)	($26,959)	($79,288)	($79,288)
BEG RETAINED EARNINGS	$176,523	$222,025	$231,850	$247,431	$286,768		$286,768	$286,768	$259,809	$259,809
ENDING RETAINED EARNINGS	**$222,025**	**$231,850**	**$247,431**	**$286,768**	**$259,809**		**$259,809**	**$259,809**	**$180,520**	**$180,520**

MOTOR POOL FUND
Revenue Justification and Explanation

Line Item:	661-000-645.000
Description:	Miscellaneous
Estimated FY 2014-2015:	$5,000
Administrator's Rec:	$5,000
Finance Committee Rec:	$5,000
Council Approved:	$5,000
Purpose and Justification:	Funds are received from miscellaneous sources, primarily through the sale of use for motorized equipment or vehicles.

Line Item:	661-000-665.001
Description:	Interest/Savings
Estimated FY 2014-2015:	$50
Administrator's Rec:	$50
Finance Committee Rec:	$50
Council Approved:	$50
Purpose and Justification:	Funds are received from interest on Motor Pool Fund savings.

Line Item:	661-000-665.002
Description:	Interest/Investments
Estimated FY 2014-2015:	$150
Administrator's Rec:	$150
Finance Committee Rec:	$150
Council Approved:	$150
Purpose and Justification:	Funds are received from interest on Motor Pool Fund investments.

Line Item: 661-000-670.001
Description: Equip Rental - Police
Estimated FY 2014-2015: $42,436

Administrator's Rec: $44,151
Finance Committee Rec: $44,151
Council Approved: $44,151
Purpose and Justification: Funds that are received from the General Fund for the rental of equipment from the Motor Pool Fund for police purposes.

Line Item: 661-000-670.003
Description: Equip Rental - DPS
Estimated FY 2014-2015: $61,800

Administrator's Rec: $64,297
Finance Committee Rec: $64,297
Council Approved: $64,297
Purpose and Justification: Funds that are received from the various General Fund public service areas for the rental of equipment from the Motor Pool Fund for public works purposes.

Line Item: 661-000-670.004
Description: Equip Rental - Administration
Estimated FY 2014-2015: $2,400

Administrator's Rec: $0
Finance Committee Rec: $0
Council Approved: $0
Purpose and Justification: No expenses anticipated.

Line Item:	661-000-670.005
Description:	Equipment Rental – Major & Local Streets
Estimated FY 2014-2015:	$44,500
Administrator's Rec:	$45,390
Finance Committee Rec:	$45,390
Council Approved:	$45,390
Purpose and Justification:	Funds that are received from the Major and Local Street Funds for the rental of equipment for operators.

Line Item:	661-000-693.000
Description:	Gain/Loss
Estimated FY 2014-2015:	$0
Administrator's Rec:	$0
Finance Committee Rec:	$0
Council Approved:	$0
Purpose and Justification:	This is to cover the depreciated values of any assets that may be sold or otherwise disposed of.

Line Item:	661-000-695.000
Description:	Equipment Rental - Sewer/Water
Estimated FY 2014-2015:	$48,626
Administrator's Rec:	$49,598
Finance Committee Rec:	$49,598
Council Approved:	$49,598
Purpose and Justification:	Funds that are received from the Sewer and Water Fund for equipment rental.

MOTOR POOL FUND
Line Item Purpose and Justification

Line Item: 661-000-702.000
Description: Salaries
Estimated FY 2014-2015: $23,000

Administrator's Rec: $23,460
Finance Committee Rec: $23,460
Council Approved: $23,460
Purpose and Justification: To cover the cost of full-time DPS employee wages for vehicle maintenance and repairs. The amount budgeted reflects 1,100 hours of straight time wages. Wages for this work was formerly contained in General Fund Department 441, Public Services.

Line Item: 661-000-702.001
Description: Salary – Part-Time / Seasonal
Estimated FY 2014-2015: $0

Administrator's Rec: $0
Finance Committee Rec: $0
Council Approved: $0
Purpose and Justification: This expenditure covers the part-time and seasonal employees assigned to perform vehicle maintenance and repairs. No hours are estimated.

Line Item: 661-000-714.000
Description: Fringes
Estimated FY 2014-2015: $15,000

Administrator's Rec: $15,300
Finance Committee Rec: $15,300
Council Approved: $15,300
Purpose and Justification: To cover the cost of fringes for wages spent on Routine Maintenance which is sixty (60%) percent of wages. It covers health insurance, life insurance, retirement and sick time payout costs.

Line Item:	661-000-751.001
Description:	Gas and Oil - Police
Estimated FY 2014-2015:	$25,000
Administrator's Rec:	$26,250
Finance Committee Rec:	$26,250
Council Approved:	$26,250
Purpose and Justification:	To cover the costs associated with gasoline and oil changes for the police cars.

Line Item:	661-000-751.003
Description:	Gas and Oil - DPS
Estimated FY 2014-2015:	$25,000
Administrator's Rec:	$26,250
Finance Committee Rec:	$26,250
Council Approved:	$26,250
Purpose and Justification:	To cover the costs for gasoline and oil changes for DPS equipment.

Line Item:	661-000-801.000
Description:	Audit
Estimated FY 2014-2015:	$849
Administrator's Rec:	$866
Finance Committee Rec:	$866
Council Approved:	$866
Purpose and Justification:	To cover the Motor Pool Fund's portion of the annual fiscal year audit.

Line Item:	661-000-810.001
Description:	Insurance - Police
Estimated FY 2014-2015:	$1,531
Administrator's Rec:	$1,562
Finance Committee Rec:	$1,562
Council Approved:	$1,562
Purpose and Justification:	To cover the costs to insure Police vehicles.

Line Item:	661-000-810.002
Description:	Insurance - Fire
Estimated FY 2014-2015:	$0
Administrator's Rec:	$0
Finance Committee Rec:	$0
Council Approved:	$0
Purpose and Justification:	No expenses anticipated.

Line Item:	661-000-810.003
Description:	Insurance - DPS
Estimated FY 2014-2015:	$7,207
Administrator's Rec:	$7,351
Finance Committee Rec:	$7,351
Council Approved:	$7,351
Purpose and Justification:	To cover the costs associated with insuring DPS equipment.

Line Item:	661-000-930.001
Description:	Repair/Maint - Police
Estimated FY 2014-2015:	$6,365
Administrator's Rec:	$6,492
Finance Committee Rec:	$6,492
Council Approved:	$6,492
Purpose and Justification:	To cover the costs of repairing and maintaining Police Department vehicles.

Line Item:	661-000-930.003
Description:	Repair/Maint - DPS
Estimated FY 2014-2015:	$21,218
Administrator's Rec:	$21,642
Finance Committee Rec:	$21,642
Council Approved:	$21,642
Purpose and Justification:	To cover the costs of repairing and maintaining DPS equipment.

Line Item:	661-000-956.000
Description:	Miscellaneous
Estimated FY 2014-2015:	$250
Administrator's Rec:	$250
Finance Committee Rec:	$250
Council Approved:	$250
Purpose and Justification:	To cover miscellaneous and unanticipated costs of the Motor Pool Fund.

Line Item: 661-000-956.001
Description: Miscellaneous - Police
Estimated FY 2014-2015: $300

Administrator's Rec: $300
Finance Committee Rec: $300
Council Approved: $300
Purpose and Justification: To cover miscellaneous and unanticipated costs of operating Police Department vehicles. This formerly covered the motorcycle lease program (which has ended).

Line Item: 661-000-956.003
Description: Miscellaneous - DPS
Estimated FY 2014-2015: $200

Administrator's Rec: $200
Finance Committee Rec: $200
Council Approved: $200
Purpose and Justification: To cover miscellaneous and unanticipated costs of operating DPS equipment.

Line Item: 661-000-981.001
Description: Capital Outlay - Police
Estimated FY 2014-2015: $0

Administrator's Rec: $35,000
Finance Committee Rec: $35,000
Council Approved: $35,000
Purpose and Justification: This is for the purchase of a Tahoe Patrol vehicle.

Line Item:	661-000-981.003
Description:	Capital Outlay - DPS
Estimated FY 2014-2015:	$106,000
Administrator's Rec:	$123,000
Finance Committee Rec:	$123,000
Council Approved:	$123,000

Purpose and Justification: To cover the costs of capital outlay purchases for DPS. The capital outlay purchases proposed for Fiscal Year 2015-16 are as follows:

Bucket Truck Lease - $30,000
DPW Radio - $3,000
Pick-up Truck - $57,000
Sidewalk Treater/Cab/Blower/Plow - $33,000

CITY OF DEWITT - BUDGET WORKSHEET											
DESCRIPTION	10-11	11-12	12-13	13-14	2014-2015	2014-2015	2014-2015	2014-2015	2015-2016	2015-2016
CEMETERY	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMEND-	AMENDED	ESTIMATED	REQUESTED	APPROVED
PERPETUAL CARE					BUDGET	MENTS	BUDGET	BUDGET	BUDGET	BUDGET
REVENUES										
150-000-624-000										
PERPETUAL CARE	$9,700	$7,875	$6,855	$4,750	$6,000	$0	$6,000	$6,000	$6,000	$6,000
150-000-665-001										
INT/SAVINGS	$34	$27	$5	$68	$40	$0	$40	$40	$40	$40
150-000-665-002										
INT/INVESTMENTS	$877	$229	$433	$275	$100	$0	$100	$100	$100	$100
TOTAL REVENUE	**$10,611**	**$8,131**	**$7,292**	**$5,093**	**$6,140**	**$0**	**$6,140**	**$6,140**	**$6,140**	**$6,140**
EXPENDITURES										
150-000-930-000										
REPAIR/MAINT	$395	$0	$0	$0	$0	$0	$0	$0	$0	$0
150-000-956-000										
MISCELLANEOUS	$335	$66	$39	$87	$0	$0	$0	$0	$0	$0
150-000-980-000										
CAPITAL OUTLAY	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
150-000-976-000										
LAND IMP	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
AL EXPENDITURES	**$730**	**$66**	**$39**	**$87**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
TOTAL REVENUES	$10,611	$8,131	$7,292	$5,093	$6,140	$0	$6,140	$6,140	$6,140	$6,140
TOTAL EXPENDITURES	$730	$66	$39	$87	$0	$0	$0	$0	$0	$0
NET REV/EXP	$9,881	$8,065	$7,254	$5,005	$6,140	$0	$6,140	$6,140	$6,140	$6,140
BEG FUND BALANCE	$137,554	$147,436	$155,501	$162,754	$167,760		$167,760	$167,760	$173,900	$173,900
END FUND BALANCE	$147,436	$155,501	$162,754	$167,760	$173,900		$173,900	$173,900	$180,040	$180,040

CEMETERY PERPETUAL CARE FUND
Revenue Explanation and Justification

Line Item: 150-000-624.000
Description: Perpetual Care
Estimated FY 2014-2015: $6,000

Administrator's Rec: $6,000
Finance Committee Rec: $6,000
Council Approved: $6,000
Purpose and Justification: Revenues are derived from lots sold at the cemetery. $250 per lot for a resident and $325 per lot for a non resident goes into this fund.

Line Item: 150-000-665.001
Description: Interest/Savings
Estimated FY 2014-2015: $40

Administrator's Rec: $40
Finance Committee Rec: $40
Council Approved: $40
Purpose and Justification: Revenues are based on interest derived on money the Cemetery Perpetual Care Fund currently has in savings.

Line Item: 150-000-665.002
Description: Interest/Investments
Estimated FY 2014-2015: $100

Administrator's Rec: $100
Finance Committee Rec: $100
Council Approved: $100
Purpose and Justification: Revenues are based on interest derived on money the Cemetery Perpetual Care Fund currently has invested.

CEMETERY PERPETUAL CARE FUND
Expenditure Purpose and Justification

Line Item: 150-000-930.000
Description: Repair and Maintenance
Estimated FY 2014-2015: $0

Administrator's Rec: $0
Finance Committee Rec: $0
Council Approved: $0
Purpose and Justification: No expenditures are anticipated.

Line Item: 150-000-956.000
Description: Miscellaneous
Estimated FY 2014-2015: $0

Administrator's Rec: $0
Finance Committee Rec: $0
Council Approved: $0
Purpose and Justification: To cover annual service charges and miscellaneous expenditures.

CITY OF DEWITT - BUDGET WORKSHEET											
DESCRIPTION	10-11 ACTUAL	11-12 ACTUAL	12-13 ACTUAL	13-14 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 AMEND-MENTS	2014-2015 AMENDED BUDGET	2014-2015 ESTIMATED BUDGET	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
PUB/IMP PUB/BLDG										
REVENUES										
245-000-645-000 MISCELLANEOUS	$0	$0	$1,029	$0	$0	$0	$0	$0	$0	$0
245-000-665-001 INT/SAVINGS	$6	$5	$31	$11	$0	$0	$0	$10	$0	$0
245-000-665-002 INT/INVESTMENTS	$138	$106	$25	$236	$50	$0	$50	$60	$50	$50
245-000-665-003 INT/S-A	$0	$0	$0	$10	$0	$0	$0	$5	$0	$0
245-000-672-000 PRINC/S-A	$0	$0	$0	$252	$0	$0	$0	$251	$0	$0
245-000-695-000 TRANSFER IN	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL REVENUES	$144	$111	$1,085	$509	$50	$0	$50	$326	$50	$50
EXPENDITURES										
245-000-801-000 PROF SERVICE	$3,741	$100	$0	$0	$0	$0	$0	$0	$0	$0
245-000-956-000 MISCELLANEOUS	$5	$12	$144	$33	$40	$0	$40	$40	$40	$40
00-974-000 .ROVEMENTS	$0	$0	$3,920	$2,290	$5,000	$0	$5,000	$5,000	$22,000	$22,000
245-000-996-000 TRANSFER OUT	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL EXPENDITURES	$3,746	$112	$4,064	$2,323	$5,040	$0	$5,040	$5,040	$22,040	$22,040
TOTAL REVENUES	$144	$111	$1,085	$509	$50	$0	$50	$326	$50	$50
TOTAL EXPENDITURES	$3,746	$112	$4,064	$2,323	$5,040	$0	$5,040	$5,040	$22,040	$22,040
NET REV/EXP	($3,602)	($1)	($2,978)	($1,814)	($4,900)	$0	($4,990)	($4,714)	($21,990)	($21,990)
BEG FUND BALANCE	$35,658	$32,056	$32,055	$29,077	$27,263		$27,263	$27,263	$22,549	$22,549
END FUND BALANCE	$32,056	$32,055	$29,077	$27,263	$22,363		$22,273	$22,549	$559	$559

PUBLIC IMPROVEMENT/PUBLIC BUILDING FUND
Revenue Explanation and Justification

Line Item:	245-000-645.000
Description:	Miscellaneous
Estimated FY 2014-2015:	$0
Administrator's Rec:	$0
Finance Committee Rec:	$0
City Council Approved:	$0

Purpose and Justification: Funds received from miscellaneous sources. The majority of the funds are from payments made by residents who have the City coordinate their sidewalk replacement work. No funds expected in FY 2014-15.

Line Item:	245-000-665.001
Description:	Interest/Savings
Estimated FY 2014-2015:	$0
Administrator's Rec:	$0
Finance Committee Rec:	$0
City Council Approved:	$0

Purpose and Justification: Funds derived from interest on savings account balances. No funds expected in FY 2014-15.

Line Item:	245-000-665.002
Description:	Interest/Investments
Estimated FY 2014-2015:	$50
Administrator's Rec:	$50
Finance Committee Rec:	$50
City Council Approved:	$50

Purpose and Justification: Funds derived from interest on investments held by the Public Improvement/Public Building Fund.

Line Item: 245-000-665.003
Description: Special Assessment/Interest
Estimated FY 2014-2015: $0

Administrator's Rec: $0
Finance Committee Rec: $0
City Council Approved: $0
Purpose and Justification: Funds derived from interest received from those special assessed as part of various special assessment projects. No funds expected.

Line Item: 245-000-672.000
Description: Special Assessment/Principal
Estimated FY 2014-2015: $0

Administrator's Rec: $0
Finance Committee Rec: $0
City Council Approved: $0
Purpose and Justification: Funds derived from payments received from those special assessed for various special assessment projects. No funds expected.

PUBLIC IMPROVEMENT/PUBLIC BUILDING FUND
Expenditure Purpose and Justification

Line Item: 245-000-801.000
Description: Prof Services
Estimated FY 2014-2015: $0

Administrator's Rec: $0
Finance Committee Rec: $0
City Council Approved: $0
Purpose and Justification: To cover miscellaneous cost associated with Professional services.

Line Item: 245-000-956.000
Description: Miscellaneous
Estimated FY 2014-2015: $40

Administrator's Rec: $40
Finance Committee Rec: $40
City Council Approved: $40
Purpose and Justification: To cover miscellaneous costs associated with the Public Improvement Public Building Fund and Bank Service Fees.

Line Item: 245-000-974.000
Description: Capital Outlay/Improvements
Estimated FY 2014-2015: $5,000

Administrator's Rec: $22,000
Finance Committee Rec: $22,000
City Council Approved: $22,000
Purpose and Justification: The Public Improvement/Public Building Fund will finance the following improvements:

- General sidewalk replacement work.

CITY OF DEWITT - BUDGET WORKSHEET										
DESCRIPTION	10-11 ACTUAL	11-12 ACTUAL	12-13 ACTUAL	13-14 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 AMEND-MENTS	2014-2015 AMENDED BUDGET	2014-2015 ESTIMATED BUDGET	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
SPECIAL DONATIONS										
REVENUES										
712-000-645-000 MISCELLANEOUS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
712-000-665-001 INT/SAVINGS	$6	$5	$1	$4	$5	$0	$5	$5	$5	$5
712-000-665-002 INT/INVESTMENTS	$128	$55	$65	$172	$25	$0	$25	$25	$25	$25
712-000-675-001 DONATIONS/DARE	$300	$250	$376	$250	$250	$0	$250	$250	$250	$250
712-000-675-002 DONATIONS/OTHER	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
712-000-675-003 DONATIONS/ALL KIDS	$0	$0	$0	$50	$0	$0	$0	$0	$0	$0
712-000-694-000 TRANSFER IN/OUT	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL REVENUES	**$434**	**$310**	**$443**	**$476**	**$280**	**$0**	**$280**	**$280**	**$280**	**$280**
EXPENDITURES										
712-000-956-000 MISCELLANEOUS	$366	$12	$1	$12	$0	$0	$0	$0	$0	$0
712-000-956-001 MISC/POLICE	$540	$379	$723	$544	$250	$0	$250	$250	$250	$250
712-000-956-002 MISC/FIRE	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
712-000-956-004 MISC/ALL KIDS	$1,011	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL EXPENDITURES	**$1,917**	**$391**	**$724**	**$557**	**$250**	**$0**	**$250**	**$250**	**$250**	**$250**
TOTAL REVENUES	$434	$310	$443	$476	$280	$0	$280	$280	$280	$280
TOTAL EXPENDITURES	$1,917	$391	$724	$557	$250	$0	$250	$250	$250	$250
NET REV/EXP	($1,483)	($81)	($281)	($81)	$30	$0	$30	$30	$30	$30
BEG FUND BALANCE	$16,576	$15,093	$15,012	$14,732	$14,651		$14,651	$14,651	$14,681	$14,681
END FUND BALANCE	$15,093	$15,012	$14,732	$14,651	$14,681		$14,681	$14,681	$14,711	$14,711

CITY OF DEWITT - BUDGET WORKSHEET

DESCRIPTION	10-11 ACTUAL	11-12 ACTUAL	12-13 ACTUAL	13-14 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 AMEND-MENTS	2014-2015 AMENDED BUDGET	2014-2015 ESTIMATED BUDGET	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
DRUG LAW ENFORCEMENT										
REVENUES										
265-000-645-000 MISCELLANEOUS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
265-000-661-000 FORFEITURES(90%)	$0	$0	$0	$221	$0	$0	$0	$0	$0	$0
265-000-661-001 FORFEITURES(10%)	$0	$0	$0	$25	$0	$0	$0	$0	$0	$0
265-000-665-001 INTEREST/SAVINGS	$3	$2	$2	$1	$0	$0	$0	$0	$0	$0
TOTAL REVENUES	$3	$2	$2	$247	$0	$0	$0	$0	$0	$0
EXPENDITURES										
265-000-801-001 FORFEITURE	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
265-000-956-000 MISCELLANEOUS	$927	$3	$4	$5	$0	$0	$0	$0	$0	$0
TOTAL EXPENDITURES	$927	$3	$4	$5	$0	$0	$0	$0	$0	$0
TAL REVENUES	$3	$2	$2	$247	$0	$0	$0	$0	$0	$0
TOTAL EXPENDITURES	$927	$3	$4	$5	$0	$0	$0	$0	$0	$0
NET REV/EXP	($924)	($1)	($2)	$243	$0	$0	$0	$0	$0	$0
BEG FUND BALANCE	$1,672	$749	$747	$745	$745		$745	$745	$745	$745
END FUND BALANCE	$749	$747	$745	$988	$745		$745	$745	$745	$745

CITY OF DEWITT - BUDGET WORKSHEET										
DESCRIPTION BUILDING DEPARTMENT	10-11 ACTUAL	11-12 ACTUAL	12-13 ACTUAL	13-14 ACTUAL	2014-2015 ORIGINAL BUDGET	2014-2015 AMEND-MENTS	2014-2015 AMENDED BUDGET	2014-2015 ESTIMATED BUDGET	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET
REVENUES										
249-000-478-000 BUILDING PERMITS	$22,451	$24,857	$32,056	$51,139	$37,000	$0	$37,000	$37,000	$37,000	$37,000
249-000-478-001 ELECTRICAL PERMITS	$5,976	$6,762	$5,843	$9,173	$5,500	$0	$5,500	$5,500	$5,500	$5,500
249-000-478-002 MECHANICAL PERMITS	$6,785	$6,433	$8,445	$9,207	$6,000	$0	$6,000	$6,000	$6,000	$6,000
249-000-478-003 PLUMBING PERMITS	$4,034	$3,225	$3,591	$6,027	$3,100	$0	$3,100	$3,100	$3,100	$3,100
249-000-645-000 MISCELLANEOUS	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
249-000-665-001 INTEREST/SAVINGS	$41	$28	$32	$42	$12	$0	$12	$12	$10	$10
249-000-665-002 INTEREST/INVESTMENT	$10	$67	$24	$290	$75	$0	$75	$75	$75	$75
TOTAL REVENUES	**$39,297**	**$41,372**	**$49,992**	**$75,879**	**$51,687**	**$0**	**$51,687**	**$51,687**	**$51,685**	**$51,685**
EXPENDITURES										
249-000-702-000 SALARIES	$5,000	$5,000	$5,000	$5,000	$7,800	$0	$7,800	$7,800	$7,800	$7,800
000-714-000 ANGES	$3,000	$3,000	$3,000	$3,000	$4,680	$0	$4,680	$4,680	$4,680	$4,680
249-000-727-000 OFFICE SUPPLIES	$100	$0	$0	$100	$100	$0	$100	$100	$100	$100
249-000-740-000 OPERATING SUPPLIES	$60	$68	$37	$324	$200	$0	$200	$200	$200	$200
249-000-801-000 PROF SERVICE	$24,819	$27,203	$28,377	$43,841	$37,000	$0	$37,000	$37,000	$37,000	$37,000
249-000-850-000 TELEPHONE	$100	$0	$0	$0	$100	$0	$100	$100	$100	$100
249-000-932-000 COMPUTER MAINT	$0	$0	$0	$0	$1,000	$0	$1,000	$1,000	$1,000	$1,000
249-000-956-000 MISCELLANEOUS	$53	$18	$131	$133	$100	$0	$100	$100	$100	$100
249-000-958-000 MEMBERSHIP/DUES	$300	$0	$0	$300	$300	$0	$300	$300	$300	$300
249-000-980-000 MEMBERSHIP/DUES	$0	$0	$0	$7,615	$0	$0	$0	$0	$0	$0
TOTAL EXPENDITURES	**$33,433**	**$35,289**	**$36,545**	**$60,313**	**$51,280**	**$0**	**$51,280**	**$51,280**	**$51,280**	**$51,280**
TOTAL REVENUES	$39,297	$41,372	$49,992	$75,879	$51,687	$0	$51,687	$51,687	$51,685	$51,685
TOTAL EXPENDITURES	$33,433	$35,289	$36,545	$60,313	$51,280	$0	$51,280	$51,280	$51,280	$51,280
NET REV/EXP	$5,865	$6,083	$13,447	$15,566	$407	$0	$407	$407	$405	$405
FUND BALANCE	$11,540	$17,405	$23,489	$36,934	$52,498		$52,498	$52,498	$52,905	$52,905
END FUND BALANCE	$17,405	$23,489	$36,934	$52,498	$52,905		$52,905	$52,905	$53,310	$53,310

BUILDING DEPARTMENT FUND
Revenue Justification and Explanation

Line Item:	249-000-478.000
Description:	Building Permits
Estimated FY 2014-2015:	$37,000
Administrator's Rec:	$37,000
Finance Committee Rec:	$37,000
Council Approved:	$37,000
Purpose and Justification:	Revenue received through the issuance of building permits. No increase in building permit fees are proposed.

Line Item:	249-000-478.001
Description:	Electrical Permits
Estimated FY 2014-2015:	$5,500
Administrator's Rec:	$5,500
Finance Committee Rec:	$5,500
Council Approved:	$5,500
Purpose and Justification:	Revenue received through the issuance of Electrical permits. No increase in building permit fees are proposed.

Line Item:	249-000-478.002
Description:	Mechanical Permits
Estimated FY 2014-2015:	$6,000
Administrator's Rec:	$6,000
Finance Committee Rec:	$6,000
Council Approved:	$6,000
Purpose and Justification:	Revenue received through the issuance of Mechanical permits. No increase in building permit fees are proposed.

Line Item: 249-000-478.003
Description: Plumbing Permits
Estimated FY 2014-2015: $3,100

Administrator's Rec: $3,100
Finance Committee Rec: $3,100
Council Approved: $3,100
Purpose and Justification: Revenue received through the issuance of Plumbing permits. No increase in building permit fees are proposed.

Line Item: 249-000-665.001
Description: Interest/ Savings
Estimated FY 2014-2015: $10

Administrator's Rec: $10
Finance Committee Rec: $10
Council Approved: $10
Purpose and Justification: Revenue received on the interest on savings. Due to low interest rates and a relative low fund balance, no substantive revenues are projected.

Line Item: 249-000-665.002
Description: Interest / Investments
Estimated FY 2014-2015: $75

Administrator's Rec: $75
Finance Committee Rec: $75
Council Approved: $75
Purpose and Justification: Revenue received on the interest on investments. Due to low interest rates and a relative low fund balance, no substantive revenues are projected.

BUILDING DEPARTMENT
Expenditure Purpose and Justification

Line Item: 249-000-702.000
Description: Salaries
Estimated FY 2014-2015: $7,800

Administrator's Rec: $7,800
Finance Committee Rec: $7,800
Council Approved: $7,800
Purpose and Justification: To cover the portion of wages of the City employee that is assigned to assist with clerical responsibilities for the Building Department. The General Fund is reimbursed this amount.

Line Item: 249-000-714.000
Description: Fringe Benefits
Estimated FY 2014-2015: $3,000

Administrator's Rec: $4,680
Finance Committee Rec: $4,680
Council Approved: $4,680
Purpose and Justification: To cover the fringe benefit expenses for the City employee assigned to assist with clerical responsibilities for the Building Department. Fringe benefits are budgeted at 60%. The General Fund is reimbursed for this amount.

Line Item: 249-000-727.000
Description: Office Supplies
Estimated FY 2014-2015: $100

Administrator's Rec: $100
Finance Committee Rec: $100
Council Approved: $100
Purpose and Justification: To cover the cost of office supplies the Building Department may need.

Line Item:	249-000-740.000
Description:	Operating Supplies
Estimated FY 2014-2015:	$200
Administrator's Rec:	$200
Finance Committee Rec:	$200
Council Approved:	$200
Purpose and Justification:	To cover the cost of operating supplies the Building Department may need.

Line Item:	249-000-801.000
Description:	Professional Services
Estimated FY 2014-2015:	$37,000
Administrator's Rec:	$37,000
Finance Committee Rec:	$37,000
Council Approved:	$37,000
Purpose and Justification:	To cover the costs charged by contracted service for conducting building inspections and enforcement of

Line Item:	249-000-850.000
Description:	Telephone
Estimated FY 2014-2015:	$100
Administrator's Rec:	$100
Finance Committee Rec:	$100
Council Approved:	$100
Purpose and Justification:	To cover the cost of a single phone service used by the building department.

Line Item:	249-000-932.000
Description:	Computer Maintenance
Estimated FY 2014-2015:	$1,000
Administrator's Rec:	$1,000
Finance Committee Rec:	$1,000
Council Approved:	$1,000
Line Item:	249-000-956.000
Description:	Miscellaneous
Estimated FY 2014-2015:	$100
Administrator's Rec:	$100
Finance Committee Rec:	$100
Council Approved:	$100
Purpose and Justification:	To cover Miscellaneous expenses of the Building department and Bank Service Fees.

Line Item:	249-000-958.000
Description:	Membership / Dues
Estimated FY 2014-2015:	$300
Administrator's Rec:	$300
Finance Committee Rec:	$300
Council Approved:	$300
Purpose and Justification:	To cover the City's annual dues to belong to Michigan Building Code and other professional organizations.

CITY OF EWITT
SCHEDULE OF INDEBTEDNESS
SHORT AND LONG TERM ISSUES
PRINCIPAL AND INTEREST

	SHORT TERM DEBT				LONG TERM DEBT					
	GF	GF	GF		WS	WS	MS	BA	MS	
During the Fiscal Year	Theil Property 2003	John Voltz Drain	Newman Property 2005		Sewage Treatment Bond 1978	Water Supply Bond 1991	Wilson Street Project 1998	Parks Bond 1999	Webb Drive Project	Total Due
FY 15-16							$34,275			$34,275
FY 16-17							$38,788			$38,788
FY 17-18							$38,263			$38,263
FY 18-19							$37,738			$37,738
FY 19-20							$42,174			$42,174
FY 20-21							$41,575			$41,575
FY 21-22							$40,975			$40,975
FY 22-23							$45,337			$45,337
TOTALS	**$0**	**$0**	**$0**		**$0**	**$0**	**$319,125**	**$0**	**$0**	**$0**

The City debt during the FY15-16 (including pricipal and interest) totals $319,125. Of this amount $34,275 in principal and interest will be paid during this fiscal year. The City has a total per capita debt of approximately $70.81 for the FY15-16. The City's debt load remains low with several bond issues/property purchases being paid off in the last eight fiscal years.

CITY OF DEWITT
CAPITAL IMPROVEMENT PROGRAM

Department **All Areas - Synopsis**

	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20
Public Services	$123.0					
Police	$0.0					
Parks and Recreation	$30.0					
Building and Grounds	$4.0					
Public Improvement / Building	$5.0					
Public Services		$172.0				
Police		$35.0				
Parks and Recreation		$0.0				
Building and Grounds		$275.0				
Public Improvement / Building		$22.0				
Public Services			$94.0			
Police			$0.0			
Parks and Recreation			$30.0			
Building and Grounds			$4.0			
Public Improvement / Building			$5.0			
Public Services				$31.0		
Police				$35.0		
Parks and Recreation				$0.0		
Building and Grounds				$4.0		
Public Improvement / Building				$5.0		
Public Services					$30.0	
Police					$0.0	
Parks and Recreation					$30.0	
Building and Grounds					$4.0	
Public Improvement / Building					$5.0	
Public Services						$87.0
Police						$35.0
Parks and Recreation						$0.0
Building and Grounds						$4.0
Public Improvement / Building						$5.0

Department: Public Improvement/Public Building

Project:	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY19-20	Funding Source
Sidewalk Replacement	$5.0						PI/PB
	$5.0						
Sidewalk Replacement		$22.0					PI/PB
		$22.0					
Sidewalk Replacement			$5.0				PI/PB
			$5.0				
Sidewalk Replacement				$5.0			PI/PB
				$5.0			
Sidewalk Replacement					5.0		PI/PB
					5.0		
Sidewalk Replacement						5.0	PI/PB
						5.0	

Department: Building and Grounds

Project:	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	Funding Source
							GF
Computer Replacement	$4.0						GF
	$4.0						
Computer Replacement		$275.0					GF
		$275.0					
Computer Replacement			$4.0				GF
			$4.0				
Computer Replacement				$4.0			GF
				$4.0			
Computer Replacement					4.0		GF
					4.0		
Computer Replacement						4.0	GF
						4.0	

Department: Parks and Rec

Project:

	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	Funding Source
Canoe Launch	$30.0						GF
	$30.0						
Nothing Anticipated		$0.0					GF
		$0.0					
Parking Lot Maintenance			$30.0				GF
			$30.0				
Nothing Anticipated				$0.0			GF
				$0.0			
Sports Park Maintenance					$30.0		GF
					$0.0		
Nothing Anticipated						$0.0	GF
						$0.0	

The following projects will be under review for prioritization and funding analysis:

1 Elmwood Park Master Plan and Development
2 RiverTrail Development Future Phase Planning and Development
3 Percy Carris Park Plan and Development

Department: Police

Project:

	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	Funding Source
Nothing Anticipated	$0.0						MP
	$0.0						
New Tahoe		$35.0					MP
		$35.0					
Nothing Anticipated			$0.0				MP
			$0.0				
New Tahoe				$35.0			MP
				$35.0			
Nothing Anticipated					0.0		MP
					0.0		
New Tahoe						$35.0	MP
						$35.0	

Department: Public Services

Project:	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	Funding Source
Sidewalk Treater/Cab/Blower/Plow	$33.0						MP
4 x 4 Pickup (F450 + hitch)	$57.0						MP
2 Way Radios	$3.0						MP
Bucket Truck Lease	$30.0						MP
	$123.0						
Bucket Truck Lease		$30.0					MP
Plow Truck and Front Plow		$142.0					MP
		$172.0					
4 x 2 Truck with Lift Gate			$29.0				MP
Zero Turn Mower			$15.0				MP
Leaf Box			$8.0				MP
Truck Hoist			$7.0				
Wood Chipper			$35.0				MP
			$94.0				
4 x 4 Pick Up				$31.0			MP
				$31.0			
Zero Turn Mower					16.0		MP
Landscape Trailer					4.0		MP
John Deere Gator					10.0		MP
					30.0		
Zero Turn Mower						$17.0	MP
Fork Lift						$20.0	MP
Durapatcher						$50.0	MP
						$87.0	