

City of Laingsburg
Proposed Budget
Revenues

Account Nbr	Account Title	2015-16 Budget	2015-16 Actual	2015-16 Budget Difference	Preliminary 2016-17 Budget
Fund: GENERAL OPERATING FUND					
General Revenues					
Taxes					
	PROPERTY TAX	393,357.00	370,146.85	-23,210.15	406,307.00
	PENALTIES ON PROPERTY TAX	3,800.00	1,397.02	-2,402.98	4,800.00
	ADMINISTRATIVE FEE	8,000.00	7,686.51	-313.49	7,000.00
	Total Taxes	405,157.00	379,230.38	-25,926.62	418,107.00
	Total General Revenues	405,157.00	379,230.38	-25,926.62	418,107.00
Program Revenues					
Licenses and Permits					
	CABLE TV	9,500.00	3,864.39	-5,635.61	9,500.00
	DOG LICENSES	200.00	0.00	-200.00	200.00
	BUILDING PERMITS	4,000.00	2,206.00	-1,794.00	4,000.00
	Total Licenses and Permits	13,700.00	6,070.39	-7,629.61	13,700.00
State Grants					
	STATE REVENUE SHARING	135,574.00	67,820.00	-67,754.00	134,101.00
	TELECOMMUNICATION FEES	5,000.00	10,511.00	5,511.00	5,000.00
	STATE LIQUOR LICENSE	1,800.00	2,275.90	475.90	2,300.00
	CRIMINAL JUSTICE	950.00	250.00	-700.00	350.00
	Total State Grants	143,324.00	80,856.90	-62,467.10	141,751.00
Charges for Services					
	VARIANCE REQUEST	1,000.00	0.00	-1,000.00	1,000.00
	POLICE REPORTS	100.00	40.00	-60.00	100.00
	FINGERPRINTING	500.00	85.00	-415.00	500.00
	PLAN REVIEW FEES	500.00	250.00	-250.00	500.00
	Total Charges for Services	2,100.00	375.00	-1,725.00	2,100.00

City of Laingsburg
Proposed Budget
Revenues

Account Nbr	Account Title	2015-16 Budget	2015-16 Actual	2015-16 Budget Difference	Preliminary 2016-17 Budget
Fund: GENERAL OPERATING FUND					
Program Revenues					
Fines and Forfeits					
	FEES AND FINES	5,000.00	3,598.98	-1,401.02	5,000.00
	VIOLATIONS BUREAU	250.00	0.00	-250.00	250.00
	Total Fines and Forfeits	5,250.00	3,598.98	-1,651.02	5,250.00
Interest and Rents					
	INTEREST EARNINGS	500.00	0.00	-500.00	100.00
	INTEREST INCOME (R) PARK PROJ.	15.00	0.00	-15.00	15.00
	EQUIPMENT RENTAL	12,200.00	0.00	-12,200.00	12,200.00
	RENT - APARTMENT	7,000.00	2,250.00	-4,750.00	7,200.00
	LEASE OF LANDFILL/PINE HILLS	2,300.00	2,694.84	394.84	2,500.00
	Total Interest and Rents	22,015.00	4,944.84	-17,070.16	22,015.00
	Total Program Revenues	186,389.00	95,846.11	-90,542.89	184,816.00
Special Items					
Other Revenue					
	SALE OF FIXED ASSETS	1,000.00	0.00	-1,000.00	1,000.00
	PRIVATE DONATIONS	3,000.00	0.00	-3,000.00	1,000.00
	DONATIONS POLICE DEPT	500.00	274.07	-225.93	500.00
	DONATIONS PARK	1,000.00	60.00	-940.00	500.00
	DONATIONS CRUISE IN	15,000.00	9,990.41	-5,009.59	15,070.00
	REFUND	5,000.00	6,311.04	1,311.04	5,000.00
	REFUND-SPECIAL MEETING	350.00	0.00	-350.00	350.00
	ELECTION REFUND	0.00	549.10	549.10	0.00
	MISCELLANEOUS	500.00	478.65	-21.35	500.00
	CELL TOWER CONTRACT LEASE	10,000.00	10,000.00	0.00	10,000.00
	Total Other Revenue	36,350.00	27,663.27	-8,686.73	33,920.00
	Total Special Items	36,350.00	27,663.27	-8,686.73	33,920.00
	Total Revenues	627,896.00	502,739.76	-125,156.24	636,843.00

City of Laingsburg
Proposed Budget
 Expenditures

Account Nbr	Account Title	2015-16 Budget	2015-16 Actual	2015-16 Budget Difference	Preliminary 2016-17 Budget
Fund: GENERAL OPERATING FUND					
General Government					
GOVERNING BODY					
	FULL TIME WAGES	5,400.00	1,800.00	3,600.00	5,400.00
	SOCIAL SECURITY & MEDICARE	250.00	137.72	112.28	250.00
	MESC	90.00	9.52	80.48	90.00
	WORK COMP.	10.00	0.00	10.00	10.00
	TRANSPORTATION	50.00	0.00	50.00	50.00
	EDUCATION/TRAINING	200.00	0.00	200.00	200.00
	Total GOVERNING BODY	6,000.00	1,947.24	4,052.76	6,000.00
CHIEF EXECUTIVE					
	FULL TIME WAGES	2,100.00	950.00	1,150.00	2,100.00
	SOCIAL SECURITY	145.00	72.68	72.32	145.00
	MESC	50.00	7.46	42.54	50.00
	WORK COMP.	10.00	0.00	10.00	10.00
	TRANSPORTATION	100.00	0.00	100.00	100.00
	Total CHIEF EXECUTIVE	2,405.00	1,030.14	1,374.86	2,405.00
ELECTIONS					
	FULL TIME WAGES	2,500.00	495.00	2,005.00	3,500.00
	OFFICE SUPPLIES	1,000.00	833.33	166.67	1,000.00
	PROFESSIONAL SERVICES	1,000.00	97.60	902.40	1,500.00
	TRANSPORTATION	300.00	39.10	260.90	300.00
	PRINTING	500.00	48.00	452.00	500.00
	Total ELECTIONS	5,300.00	1,513.03	3,786.97	6,800.00
AUDITOR					
	PROFESSIONAL SERVICES	7,360.00	6,860.00	500.00	7,360.00
	Total AUDITOR	7,360.00	6,860.00	500.00	7,360.00

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Account Nbr	Account Title	2015-16 Budget	2015-16 Actual	2015-16 Budget Difference	Preliminary 2016-17 Budget
Fund: GENERAL OPERATING FUND					
General Government					
ASSESSOR					
	OFFICE SUPPLIES	700.00	415.72	284.28	700.00
	PROFESSIONAL SERVICES	13,800.00	12,410.00	1,390.00	15,000.00
	COMPUTER SUPPORT SERVICES	1,500.00	0.00	1,500.00	1,500.00
	PRINTING	50.00	36.00	14.00	50.00
	Total ASSESSOR	16,050.00	12,861.72	3,188.28	17,250.00
ATTORNEY/CORPORATION COUNSEL					
	PROFESSIONAL SERVICES	10,000.00	7,186.12	2,813.88	10,000.00
	Total ATTORNEY/CORPORATION COUNSEL	10,000.00	7,186.12	2,813.88	10,000.00
CLERK					
	FULL TIME WAGES	21,130.00	16,433.38	4,696.62	21,548.40
	PART-TIME WAGES	2,200.00	1,677.23	522.77	2,270.00
	SICK-LEAVE SUPPLEMENT	1,071.00	1,080.46	-9.46	1,110.00
	WAGE CONT. /LIFE	250.00	172.55	77.45	250.00
	HEALTH/DENTAL INSURANCE	1,400.00	651.64	748.36	1,400.00
	SOCIAL SECURITY	1,900.00	1,313.85	586.15	1,910.00
	RETIREMENT	1,600.00	680.94	919.06	1,200.00
	MESC	150.00	54.05	95.95	200.00
	WORK COMP.	102.00	0.00	102.00	102.00
	OFFICE SUPPLIES	900.00	271.88	628.12	900.00
	MEMBERSHIP & DUES	200.00	215.00	-15.00	200.00
	COMPUTER SUPPORT SERVICES	800.00	648.75	151.25	800.00
	TELEPHONES	300.00	0.00	300.00	300.00
	TRANSPORTATION	100.00	68.65	31.35	100.00
	EDUCATION/TRAINING	500.00	0.00	500.00	500.00
	OFFICE EQUIPMENT	500.00	0.00	500.00	500.00
	OFFICE EQUIPMENT COMPUTERS	900.00	1,125.00	-225.00	900.00
	Total CLERK	34,003.00	24,393.38	9,609.62	34,190.40

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 Expenditures

Account Nbr	Account Title	2015-16 Budget	2015-16 Actual	2015-16 Budget Difference	Preliminary 2016-17 Budget
Fund: GENERAL OPERATING FUND					
General Government					
REVIEW, BOARD OF					
	FULL TIME WAGES	450.00	450.00	0.00	450.00
	Total REVIEW, BOARD OF	450.00	450.00	0.00	450.00
TREASURER/COORDINATOR					
	FULL TIME WAGES	28,100.00	19,620.61	8,479.39	28,590.00
	PART-TIME WAGES	2,250.00	1,677.23	572.77	2,270.00
	SICK-LEAVE SUPPLEMENT	1,300.00	1,269.45	30.55	1,300.00
	WAGE CONT. /LIFE	280.00	210.72	69.28	280.00
	HEALTH/DENTAL INSURANCE	1,650.00	1,482.01	167.99	1,650.00
	SOCIAL SECURITY	2,450.00	1,657.90	792.10	2,465.00
	RETIREMENT	2,060.00	903.27	1,156.73	1,500.00
	MESC	155.00	57.74	97.26	155.00
	WORK COMP.	130.00	0.00	130.00	130.00
	OFFICE SUPPLIES	1,500.00	987.51	512.49	1,500.00
	MEMBERSHIP & DUES	400.00	90.00	310.00	400.00
	COMPUTER SUPPORT SERVICES	1,000.00	1,227.00	-227.00	1,500.00
	TRANSPORTATION	100.00	18.36	81.64	100.00
	EDUCATION/TRAINING	500.00	0.00	500.00	500.00
	OFFICE EQUIPMENT	500.00	0.00	500.00	500.00
	OFFICE EQUIPMENT COMPUTERS	900.00	1,125.00	-225.00	900.00
	Total TREASURER/COORDINATOR	43,275.00	30,326.80	12,948.20	43,740.00

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Fund: GENERAL OPERATING FUND					
General Government					
CITY HALL					
	OFFICE SUPPLIES - COPY PAPER	500.00	295.89	204.11	500.00
	COPIER EXPENSES	2,000.00	1,750.91	249.09	2,000.00
	OPERATING SUPPLIES	600.00	582.32	17.68	600.00
	CUSTODIAL SUPPLIES	750.00	430.89	319.11	750.00
	PROFESSIONAL SERVICES	1,500.00	1,080.50	419.50	1,500.00
	MEMBERSHIP & DUES	2,500.00	1,894.24	605.76	2,500.00
	SHIAWASSEE ECONOMIC DEVELOPMENT	500.00	500.00	0.00	500.00
	CITY ORDINANCE CODIFICATION	1,500.00	1,680.56	-180.56	1,500.00
	Wedbsite Updates	2,000.00	1,340.38	659.62	2,000.00
	TRASH REMOVAL	700.00	589.50	110.50	800.00
	TELEPHONES	850.00	612.04	237.96	850.00
	COMMUNITY PRO. XMAS DEC	500.00	103.27	396.73	500.00
	COMMUNITY PRO. PUBLIC RELAT.	2,000.00	1,898.63	101.37	2,000.00
	PRINTING	700.00	544.04	155.96	700.00
	INSURANCE DEDUCTIBLE	2,500.00	2,500.00	0.00	2,500.00
	VEHICLE INSURANCE	44.00	0.00	44.00	44.00
	FLOATER INSURANCE	36.00	0.00	36.00	36.00
	PUBLIC UTILITIES	10,500.00	6,411.37	4,088.63	10,500.00
	STREET LIGHTS	21,000.00	19,240.19	1,759.81	21,000.00
	REPAIR & MAINTENANCE	6,000.00	528.89	5,471.11	6,000.00
	MISCELLANEOUS	400.00	17.00	383.00	400.00
	425 AGREEMENT	3,000.00	2,915.76	84.24	3,000.00
	VERIZON SETTLEMENT	3,152.00	3,151.32	0.68	3,152.00
	Total CITY HALL	63,232.00	48,067.70	15,164.30	63,332.00
	Total General Government	188,075.00	134,636.13	53,438.87	191,527.40

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Fund: GENERAL OPERATING FUND					
Public Safety					
POLICE DEPARTMENT					
	SALARIES & WAGES - CHIEF	39,050.00	21,344.00	17,706.00	28,325.00
	PART-TIME WAGES	38,300.00	25,347.88	12,952.12	52,740.00
	SICK-LEAVE SUPPLEMENT	1,250.00	0.00	1,250.00	0.00
	WAGE CONT. /LIFE	520.00	139.92	380.08	500.00
	HEALTH/DENTAL INSURANCE	16,000.00	0.00	16,000.00	0.00
	SOCIAL SECURITY	6,005.00	3,469.37	2,535.63	6,199.95
	RETIREMENT	2,850.00	0.00	2,850.00	0.00
	MESC	760.00	271.20	488.80	350.00
	WORK COMP.	1,850.00	55.00	1,795.00	1,716.74
	OFFICE SUPPLIES	500.00	316.27	183.73	500.00
	OPERATING SUPPLIES	1,500.00	1,847.82	-347.82	500.00
	FIREARMS/AMMO & SUPPLIES	0.00	0.00	0.00	1,500.00
	UNIFORMS	600.00	2,656.45	-2,056.45	800.00
	BOOTS	0.00	0.00	0.00	1,200.00
	BULLET PROOF VESTS	0.00	0.00	0.00	800.00
	ALARM MONITORING FEE	0.00	44.97	-44.97	200.00
	MEMBERSHIP & DUES	120.00	0.00	120.00	120.00
	COMPUTER SUPPORT SERVICES	2,000.00	2,538.50	-538.50	2,000.00
	WITNESS FEES	50.00	50.00	0.00	50.00
	PHYSICALS	200.00	60.00	140.00	200.00
	TELEPHONES	900.00	1,074.95	-174.95	900.00
	Modem for Car	500.00	405.81	94.19	600.00
	COUNTY RADIO FEES	1,600.00	1,460.00	140.00	1,600.00
	MILEAGE	50.00	0.00	50.00	100.00
	GASOLINE	6,500.00	2,061.85	4,438.15	6,500.00
	INSURANCE DEDUCTIBLE	148.32	2,500.00	-2,351.68	2,500.00
	VEHICLE INSURANCE	2,020.00	2,111.60	-91.60	2,200.00
	FLOATER INSURANCE	50.00	16.00	34.00	50.00
	POLICE PROFESSIONAL	13,500.00	10,298.65	3,201.35	13,500.00
	OFFICE EQUIPMENT REP.	500.00	105.00	395.00	500.00
	VEHICLE MAINTENANCE	3,000.00	961.26	2,038.74	3,000.00
	EDUCATION/TRAINING	1,000.00	1,700.00	-700.00	2,071.63
	302 JUSTICE TRAINING FUNDS	350.00	0.00	350.00	350.00
	Vehicle Lease Payment	10,200.00	0.00	10,200.00	10,200.00
	Vehicle Replacement Fund	0.00	0.00	0.00	10,000.00
	EQUIPMENT	1,300.00	20.67	1,279.33	1,300.00
	OFFICE EQUIPMENT	0.00	435.90	-435.90	100.00

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Fund: GENERAL OPERATING FUND					
Public Safety					
POLICE DEPARTMENT					
	OFFICE EQUIPMENT COMPUTERS	1,000.00	946.40	53.60	1,000.00
	Total POLICE DEPARTMENT	154,173.32	82,239.47	71,933.85	154,173.32
FIRE DEPARTMENT					
	Contracted Fire Service	24,809.00	24,739.41	69.59	25,427.00
	Total FIRE DEPARTMENT	24,809.00	24,739.41	69.59	25,427.00
PLANNING/ZONING/HEALTH OFFICER					
	OFFICE SUPPLIES	100.00	0.00	100.00	100.00
	PROFESSIONAL SERVICES	6,000.00	2,611.24	3,388.76	6,000.00
	BUILDING INSPECTOR - ADMIN.	4,000.00	0.00	4,000.00	4,000.00
	PRINTING	50.00	0.00	50.00	50.00
	MISCELLANEOUS	200.00	0.00	200.00	200.00
	Total PLANNING/ZONING/HEALTH OFFICER	10,350.00	2,611.24	7,738.76	10,350.00
EMERGENCY SERVICES					
	OFFICE SUPPLIES	100.00	0.00	100.00	100.00
	AVAILABLE FUNDS	400.00	0.00	400.00	400.00
	Total EMERGENCY SERVICES	500.00	0.00	500.00	500.00
	Total Public Safety	189,832.32	109,590.12	80,242.20	190,450.32

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Fund: GENERAL OPERATING FUND					
Public Works					
DPW GENERAL OPERATIONS					
	FULL TIME WAGES-SUPERVISOR	23,660.00	18,246.21	5,413.79	23,660.00
	PART-TIME WAGES	7,344.00	6,978.59	365.41	7,344.00
	SICK-LEAVE SUPPLEMENT	500.00	292.20	207.80	500.00
	WAGE CONT. /LIFE	250.00	276.97	-26.97	250.00
	HEALTH/DENTAL INSURANCE	6,500.00	6,526.00	-26.00	7,650.00
	SOCIAL SECURITY	2,397.00	1,855.93	541.07	2,445.00
	RETIREMENT	1,700.00	1,161.06	538.94	1,250.00
	MESC	250.00	76.93	173.07	250.00
	WORK COMP.	1,000.00	0.00	1,000.00	1,050.00
	OFFICE SUPPLIES	100.00	6.33	93.67	100.00
	OPERATING SUPPLIES	2,000.00	2,516.32	-516.32	2,500.00
	SUPPLIES - MOSQUITO PROGRAM	5,000.00	2,691.08	2,308.92	5,000.00
	CDL CONSORTIUM	300.00	157.18	142.82	300.00
	PHYSICALS	150.00	0.00	150.00	150.00
	TRANSPORTATION	150.00	0.00	150.00	150.00
	GASOLINE	8,000.00	3,461.52	4,538.48	8,000.00
	VEHICLE INSURANCE	1,000.00	1,583.70	-583.70	1,600.00
	FLOATER INSURANCE	200.00	209.00	-9.00	225.00
	EQUIPMENT REPAIR	6,500.00	2,355.62	4,144.38	6,500.00
	VEHICLE MAINTENANCE	6,000.00	1,956.29	4,043.71	6,000.00
	EDUCATION/TRAINING	200.00	0.00	200.00	200.00
	CAPITAL OUTLAY	5,000.00	0.00	5,000.00	5,000.00
	EQUIPMENT	1,100.00	463.99	636.01	1,500.00
	OFFICE EQUIPMENT COMPUTERS	1,000.00	733.75	266.25	1,000.00
	Total DPW GENERAL OPERATIONS	80,301.00	51,548.67	28,752.33	82,624.00
SIDEWALKS					
	OPERATING SUPPLIES	1,200.00	452.14	747.86	1,200.00
	REPAIR & MAINTENANCE	5,000.00	13.20	4,986.80	5,000.00
	RIGHT-OF-WAY REPAIR & MAINTENANCE	5,344.00	0.00	5,344.00	5,344.00
	Total SIDEWALKS	11,544.00	465.34	11,078.66	11,544.00

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Fund: GENERAL OPERATING FUND					
Public Works					
PARKING LOT MAINT.					
	REPAIR & MAINTENANCE	5,000.00	0.00	5,000.00	5,000.00
	Total PARKING LOT MAINT.	5,000.00	0.00	5,000.00	5,000.00
DRAINS					
	OPERATING SUPPLIES	350.00	913.54	-563.54	1,000.00
	PROFESSIONAL SERVICES	1,500.00	0.00	1,500.00	1,500.00
	REPAIR & MAINTENANCE	200.00	0.00	200.00	200.00
	DRAINS AT LARGE REPAIR & MAINT	1,000.00	843.00	157.00	1,000.00
	Total DRAINS	3,050.00	1,756.54	1,293.46	3,700.00
TRANSFER TO OTHER FUND					
	CONTRIBUTION TO OTHER FUND	0.00	8,600.00	-8,600.00	0.00
	Total TRANSFER TO OTHER FUND	0.00	8,600.00	-8,600.00	0.00
SOLID WASTE MANAGEMENT					
	FULL TIME WAGES- SUPERVISOR	6,400.00	4,888.38	1,511.62	6,500.00
	PART-TIME WAGES	2,000.00	1,869.94	130.06	2,000.00
	SOCIAL SECURITY	640.00	492.30	147.70	640.00
	MESC	85.00	19.16	65.84	85.00
	WORK COMP.	550.00	0.00	550.00	550.00
	OPERATING SUPPLIES	300.00	39.98	260.02	300.00
	REPAIR & MAINTENANCE	2,500.00	3,170.85	-670.85	3,200.00
	Total SOLID WASTE MANAGEMENT	12,475.00	10,480.61	1,994.39	13,275.00
	Total Public Works	112,370.00	72,851.16	39,518.84	116,143.00

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Fund: GENERAL OPERATING FUND					
Health and Welfare					
AMBULANCE					
	Contracted Ambulance Service	26,510.00	26,508.38	1.62	28,433.00
	Total AMBULANCE	26,510.00	26,508.38	1.62	28,433.00
	Total Health and Welfare	26,510.00	26,508.38	1.62	28,433.00
Recreation and Culture					
RECREATION/PARKS DEPARTMENT					
	FULL TIME WAGES - SUPERVISOR	5,300.00	4,490.04	809.96	5,410.00
	PART-TIME WAGES	1,734.00	6,119.01	-4,385.01	6,000.00
	SOCIAL SECURITY	550.00	786.13	-236.13	800.00
	MESC	75.00	30.58	44.42	75.00
	WORK COMP.	175.00	0.00	175.00	175.00
	OPERATING SUPPLIES	3,000.00	582.11	2,417.89	3,000.00
	PROFESSIONAL SERVICES	1,500.00	360.96	1,139.04	1,500.00
	TRASH REMOVAL	700.00	656.50	43.50	700.00
	PUBLIC UTILITIES	5,300.00	3,152.67	2,147.33	5,300.00
	REPAIR & MAINTENANCE	7,000.00	1,169.82	5,830.18	7,000.00
	CAPITAL OUTLAY	5,000.00	0.00	5,000.00	5,000.00
	Total RECREATION/PARKS DEPARTMENT	30,334.00	17,347.82	12,986.18	34,960.00
Cruise In					
	Supplies	3,000.00	2,282.37	717.63	3,000.00
	PROMOTIONAL SUPPLIES	1,500.00	821.20	678.80	1,500.00
	FUNDRAISING - PLAQUES	500.00	778.25	-278.25	800.00
	FUNDRAISING - RAFFLE	100.00	0.00	100.00	100.00
	PRINTING - advertising	415.00	0.00	415.00	415.00
	INSURANCE - SPECIAL LIABILITY	500.00	571.50	-71.50	600.00
	Rental	1,430.00	1,870.00	-440.00	1,900.00
	MISCELLANEOUS	1,555.00	411.05	1,143.95	1,555.00
	CONTRIBUTION TO OTHER FUND	6,000.00	4,400.00	1,600.00	5,200.00
	Total Cruise In	15,000.00	11,134.37	3,865.63	15,070.00

City of Laingsburg
Proposed Budget
 Expenditures

Account Nbr	Account Title	2015-16 Budget	2015-16 Actual	2015-16 Budget Difference	Preliminary 2016-17 Budget
Fund: GENERAL OPERATING FUND					
Recreation and Culture					
LIBRARY					
	PUBLIC UTILITIES	4,800.00	3,263.69	1,536.31	4,800.00
	REPAIR & MAINTENANCE	1,200.00	2,227.47	-1,027.47	1,200.00
	CONTRIBUTION TO OTHER FUND IMPROVEMENTS	0.00	0.00	0.00	3,600.00
		1,000.00	32.88	967.12	1,000.00
	Total LIBRARY	7,000.00	5,524.04	1,475.96	10,600.00
	Total Recreation and Culture	52,334.00	34,006.23	18,327.77	60,630.00
Other Functions					
INSURANCE.					
	INSURANCE	1,000.00	1,020.00	-20.00	1,100.00
	SMP	500.00	530.00	-30.00	550.00
	COMMERCIAL UMBRELLA	500.00	560.00	-60.00	600.00
	ERRORS & OMISSIONS	4,000.00	4,170.76	-170.76	4,200.00
	Total INSURANCE.	6,000.00	6,280.76	-280.76	6,450.00
CONTIGENCIES					
	AVAILABLE FUNDS	5,574.68	0.00	5,574.68	8,209.28
	Total CONTIGENCIES	5,574.68	0.00	5,574.68	8,209.28
	Total Other Functions	11,574.68	6,280.76	5,293.92	14,659.28

City of Laingsburg
Proposed Budget
 Expenditures

Account Nbr	Account Title	2015-16 Budget	2015-16 Actual	2015-16 Budget Difference	Preliminary 2016-17 Budget
Fund: GENERAL OPERATING FUND					
Capital Outlay					
CAPITAL CONTROL					
	SAW Grant 10%Match	15,000.00	3,312.95	11,687.05	5,000.00
	IMPROVEMENTS SRTS Project	100,000.00	7,335.50	92,664.50	5,000.00
	PERPETUAL EQUIPMENT REPLACEMENT (R)	12,200.00	0.00	12,200.00	25,000.00
	Total CAPITAL CONTROL	127,200.00	10,648.45	116,551.55	35,000.00
	Total Capital Outlay	127,200.00	10,648.45	116,551.55	35,000.00
	Total Expenditures	707,896.00	394,521.23	313,374.77	636,843.00
	BUDGETED CHANGE IN FUND BALANCE	-80,000.00	108,218.53	188,218.53	0.00

City of Laingsburg
Proposed Budget
 Revenues

Account Nbr	Account Title	2015-16 Budget	2015-16 Actual	2015-16 Budget Difference	Preliminary 2016-17 Budget
Fund: MAJOR STREET FUND					
Program Revenues					
State Grants					
	GAS & WEIGHT TAX	74,000.00	63,119.93	-10,880.07	74,000.00
	Total State Grants	<u>74,000.00</u>	<u>63,119.93</u>	<u>-10,880.07</u>	<u>74,000.00</u>
Interest and Rents					
	INTEREST EARNINGS	30.00	8.95	-21.05	30.00
	Total Interest and Rents	<u>30.00</u>	<u>8.95</u>	<u>-21.05</u>	<u>30.00</u>
	Total Program Revenues	<u>74,030.00</u>	<u>63,128.88</u>	<u>-10,901.12</u>	<u>74,030.00</u>
Special Items					
Other Revenue					
	REFUND	3,000.00	194.94	-2,805.06	3,000.00
	MISCELLANEOUS	100.00	0.00	-100.00	100.00
	Total Other Revenue	<u>3,100.00</u>	<u>194.94</u>	<u>-2,905.06</u>	<u>3,100.00</u>
	Total Special Items	<u>3,100.00</u>	<u>194.94</u>	<u>-2,905.06</u>	<u>3,100.00</u>
	Total Revenues	<u>77,130.00</u>	<u>63,323.82</u>	<u>-13,806.18</u>	<u>77,130.00</u>

City of Laingsburg
Proposed Budget
Expenditures

Account Nbr	Account Title	2015-16 Budget	2015-16 Actual	2015-16 Budget Difference	Preliminary 2016-17 Budget
Fund: MAJOR STREET FUND					
Public Works					
CONSTRUCTION					
	CAPITAL OUTLAY	0.00	17,441.85	-17,441.85	0.00
	Total CONSTRUCTION	0.00	17,441.85	-17,441.85	0.00
ROUTINE MAINTENANCE					
	FULL TIME WAGES - SUPERVISOR	4,155.00	3,437.15	717.85	4,325.00
	PART-TIME WAGES	1,400.00	1,781.81	-381.81	2,115.00
	SICK-LEAVE SUPPLEMENT	130.00	58.44	71.56	130.00
	WAGE CONT. /LIFE	45.00	33.24	11.76	45.00
	HEALTH/DENTAL INSURANCE	1,310.00	1,177.93	132.07	1,370.00
	SOCIAL SECURITY	450.00	379.49	70.51	450.00
	RETIREMENT	300.00	139.31	160.69	300.00
	MESC	50.00	20.38	29.62	50.00
	WORK COMP.	300.00	0.00	300.00	300.00
	OPERATING SUPPLIES	6,000.00	984.52	5,015.48	6,000.00
	PROFESSIONAL SERVICES	4,000.00	689.79	3,310.21	4,000.00
	EQUIPMENT RENTAL	4,500.00	0.00	4,500.00	4,500.00
	RENTALS	450.00	0.00	450.00	450.00
	Total ROUTINE MAINTENANCE	23,090.00	8,702.06	14,387.94	24,035.00
TRAFFIC SERVICES					
	FULL TIME WAGES- SUPERVISOR	1,100.00	712.95	387.05	1,100.00
	PART-TIME WAGES	305.00	312.17	-7.17	330.00
	SICK-LEAVE SUPPLEMENT	630.00	0.00	630.00	0.00
	WAGE CONT. /LIFE	14.70	8.31	6.39	14.70
	HEALTH/DENTAL INSURANCE	330.00	294.46	35.54	350.00
	SOCIAL SECURITY	160.00	74.74	85.26	160.00
	RETIREMENT	80.00	34.83	45.17	60.00
	MESC	15.00	3.05	11.95	15.00
	WORK COMP.	115.00	0.00	115.00	115.00
	OPERATING SUPPLIES	1,000.00	1,275.18	-275.18	1,175.00
	PROFESSIONAL SERVICES	1,000.00	1,105.00	-105.00	1,000.00
	TRAFFIC LIGHTS	500.00	217.55	282.45	500.00
	EQUIPMENT RENTAL	1,500.00	0.00	1,500.00	1,500.00
	Total TRAFFIC SERVICES	6,749.70	4,038.24	2,711.46	6,319.70

City of Laingsburg
Proposed Budget
Expenditures

Account Nbr	Account Title	2015-16 Budget	2015-16 Actual	2015-16 Budget Difference	Preliminary 2016-17 Budget
Fund: MAJOR STREET FUND					
Public Works					
NON-MOTORIZED					
	PROFESSIONAL SERVICES	3,000.00	0.00	3,000.00	3,000.00
	REPAIR & MAINTENANCE	500.00	0.00	500.00	500.00
	Total NON-MOTORIZED	3,500.00	0.00	3,500.00	3,500.00
WINTER MAINTENANCE					
	FULL TIME WAGES - SUPERVISOR	5,300.00	4,305.13	994.87	5,410.00
	PART-TIME WAGES	1,876.74	1,605.07	271.67	1,876.74
	OVERTIME WAGES - SUPERVISOR	500.00	0.00	500.00	500.00
	OVERTIME WAGES - DAVE	500.00	0.00	500.00	0.00
	WAGE CONT. /LIFE	60.00	41.57	18.43	60.00
	HEALTH/DENTAL INSURANCE	1,650.00	1,472.40	177.60	1,710.00
	SOCIAL SECURITY	600.00	430.95	169.05	600.00
	RETIREMENT	300.00	174.18	125.82	300.00
	MESC	60.00	18.17	41.83	30.00
	WORK COMP.	450.00	0.00	450.00	450.00
	OPERATING SUPPLIES	4,940.56	4,483.31	457.25	4,940.56
	PROFESSIONAL SERVICES	2,000.00	1,052.50	947.50	2,000.00
	EQUIPMENT RENTAL	3,000.00	0.00	3,000.00	3,000.00
	Total WINTER MAINTENANCE	21,237.30	13,583.28	7,654.02	20,877.30
ADMINISTRATION					
	FULL TIME WAGES	3,060.00	2,251.54	808.46	3,120.00
	SICK-LEAVE SUPPLEMENT	150.00	0.00	150.00	0.00
	WAGE CONT. /LIFE	32.00	23.89	8.11	32.00
	HEALTH/DENTAL INSURANCE	186.00	114.86	71.14	186.00
	SOCIAL SECURITY	250.00	170.20	79.80	250.00
	RETIREMENT	230.00	98.52	131.48	165.00
	MESC	30.00	4.89	25.11	30.00
	WORK COMP.	15.00	0.00	15.00	15.00
	Total ADMINISTRATION	3,953.00	2,663.90	1,289.10	3,798.00
	Total Public Works	58,530.00	46,429.33	12,100.67	58,530.00

City of Laingsburg
Proposed Budget
 Expenditures

Account Nbr	Account Title	2015-16 Budget	2015-16 Actual	2015-16 Budget Difference	Preliminary 2016-17 Budget
Fund: MAJOR STREET FUND					
	Debt Service				
	DEBT SERVICE CONTROL				
	To Debt Ret. Fund for Maj St Imp.	18,600.00	18,576.70	23.30	18,600.00
	Total DEBT SERVICE CONTROL	<u>18,600.00</u>	<u>18,576.70</u>	<u>23.30</u>	<u>18,600.00</u>
	Total Debt Service	<u>18,600.00</u>	<u>18,576.70</u>	<u>23.30</u>	<u>18,600.00</u>
	Total Expenditures	<u>77,130.00</u>	<u>65,006.03</u>	<u>12,123.97</u>	<u>77,130.00</u>
	BUDGETED CHANGE IN FUND BALANCE	0.00	-1,682.21	-1,682.21	0.00

City of Laingsburg

Proposed Budget

Revenues

Account Nbr	Account Title	2015-16 Budget	2015-16 Actual	2015-16 Budget Difference	Preliminary 2016-17 Budget
Fund: LOCAL STREET FUND					
Program Revenues					
State Grants					
	GAS & WEIGHT TAX	30,563.68	20,487.80	-10,075.88	30,563.68
	Total State Grants	<u>30,563.68</u>	<u>20,487.80</u>	<u>-10,075.88</u>	<u>30,563.68</u>
Interest and Rents					
	INTEREST EARNINGS	30.00	8.04	-21.96	30.00
	Total Interest and Rents	<u>30.00</u>	<u>8.04</u>	<u>-21.96</u>	<u>30.00</u>
	Total Program Revenues	<u>30,593.68</u>	<u>20,495.84</u>	<u>-10,097.84</u>	<u>30,593.68</u>
Special Items					
Other Revenue					
	CONTRIBUTION FROM OTHER FUNDS	0.00	17,200.00	17,200.00	0.00
	REFUND	3,000.00	83.55	-2,916.45	3,000.00
	MISCELLANEOUS	100.00	0.00	-100.00	100.00
	Total Other Revenue	<u>3,100.00</u>	<u>17,283.55</u>	<u>14,183.55</u>	<u>3,100.00</u>
	Total Special Items	<u>3,100.00</u>	<u>17,283.55</u>	<u>14,183.55</u>	<u>3,100.00</u>
	Total Revenues	<u>33,693.68</u>	<u>37,779.39</u>	<u>4,085.71</u>	<u>33,693.68</u>

City of Laingsburg
Proposed Budget
 Expenditures

Account Nbr	Account Title	2015-16 Budget	2015-16 Actual	2015-16 Budget Difference	Preliminary 2016-17 Budget
Fund: LOCAL STREET FUND					
Public Works					
CONSTRUCTION					
	CAPITAL OUTLAY	0.00	27,135.00	-27,135.00	0.00
	Total CONSTRUCTION	0.00	27,135.00	-27,135.00	0.00
ROUTINE MAINTENANCE					
	FULL TIME WAGES - SUPERVISOR	2,720.00	1,940.15	779.85	2,900.00
	PART-TIME WAGES	1,000.00	724.74	275.26	1,000.00
	SICK-LEAVE SUPPLEMENT	100.00	0.00	100.00	0.00
	WAGE CONT. /LIFE	30.00	28.27	1.73	30.00
	HEALTH/DENTAL INSURANCE	0.00	20.96	-20.96	100.00
	SOCIAL SECURITY	300.00	189.77	110.23	300.00
	RETIREMENT	200.00	92.87	107.13	150.00
	MESC	38.00	8.70	29.30	15.00
	WORK COMP.	200.00	0.00	200.00	220.00
	OPERATING SUPPLIES	3,937.18	909.22	3,027.96	3,937.18
	PROFESSIONAL SERVICES	1,000.00	0.00	1,000.00	1,000.00
	EQUIPMENT RENTAL	1,875.00	0.00	1,875.00	1,875.00
	Total ROUTINE MAINTENANCE	11,400.18	3,914.68	7,485.50	11,527.18
TRAFFIC SERVICES					
	FULL TIME WAGES - SUPERVISOR	710.00	712.95	-2.95	725.00
	PART-TIME WAGES	215.00	207.74	7.26	225.00
	SICK-LEAVE SUPPLEMENT	22.00	0.00	22.00	0.00
	WAGE CONT. /LIFE	7.50	5.55	1.95	7.50
	HEALTH/DENTAL INSURANCE	0.00	104.78	-104.78	130.00
	SOCIAL SECURITY	75.00	67.14	7.86	75.00
	RETIREMENT	50.00	23.23	26.77	50.00
	MESC	10.00	2.62	7.38	10.00
	WORK COMP.	55.00	0.00	55.00	55.00
	OPERATING SUPPLIES	950.00	0.00	950.00	274.00
	EQUIPMENT RENTAL	200.00	0.00	200.00	200.00
	Total TRAFFIC SERVICES	2,294.50	1,124.01	1,170.49	1,751.50

City of Laingsburg
Proposed Budget
Expenditures

Account Nbr	Account Title	2015-16 Budget	2015-16 Actual	2015-16 Budget Difference	Preliminary 2016-17 Budget
Fund: LOCAL STREET FUND					
Public Works					
WINTER MAINTENANCE					
	FULL TIME WAGES - SUPERVISOR	3,550.00	2,851.80	698.20	3,610.00
	PART-TIME WAGES	1,100.00	1,038.90	61.10	1,100.00
	OVERTIME WAGES - SUPERVISOR	500.00	0.00	500.00	500.00
	OVERTIME WAGES - DAVID	500.00	0.00	500.00	500.00
	WAGE CONT. /LIFE	40.00	27.72	12.28	40.00
	HEALTH/DENTAL INSURANCE	0.00	18.28	-18.28	100.00
	SOCIAL SECURITY	285.00	283.56	1.44	285.00
	RETIREMENT	230.00	116.11	113.89	230.00
	MESC	50.00	11.34	38.66	50.00
	WORK COMP.	250.00	0.00	250.00	325.00
	OPERATING SUPPLIES	1,500.00	1,710.58	-210.58	2,000.00
	EQUIPMENT RENTAL	2,000.00	0.00	2,000.00	2,000.00
	Total WINTER MAINTENANCE	10,005.00	6,058.29	3,946.71	10,740.00
ADMINISTRATION					
	FULL TIME WAGES	1,600.00	1,125.77	474.23	1,600.00
	SICK-LEAVE SUPPLEMENT	75.00	0.00	75.00	0.00
	WAGE CONT. /LIFE	16.00	5.86	10.14	16.00
	HEALTH/DENTAL INSURANCE	93.00	122.99	-29.99	125.00
	SOCIAL SECURITY	130.00	85.21	44.79	130.00
	RETIREMENT	115.00	49.30	65.70	85.00
	MESC	15.00	2.46	12.54	15.00
	WORK COMP.	10.00	0.00	10.00	10.00
	Total ADMINISTRATION	2,054.00	1,391.59	662.41	1,981.00
	Total Public Works	25,753.68	39,623.57	-13,869.89	25,999.68

City of Laingsburg
Proposed Budget
 Expenditures

Account Nbr	Account Title	2015-16 Budget	2015-16 Actual	2015-16 Budget Difference	Preliminary 2016-17 Budget
Fund: LOCAL STREET FUND					
	Debt Service				
	DEBT SERVICE CONTROL				
	To Debt Ret. Fund for Loc St Imp.	7,940.00	7,961.45	-21.45	7,694.00
	Total DEBT SERVICE CONTROL	<u>7,940.00</u>	<u>7,961.45</u>	<u>-21.45</u>	<u>7,694.00</u>
	Total Debt Service	<u>7,940.00</u>	<u>7,961.45</u>	<u>-21.45</u>	<u>7,694.00</u>
	Total Expenditures	<u>33,693.68</u>	<u>47,585.02</u>	<u>-13,891.34</u>	<u>33,693.68</u>
	BUDGETED CHANGE IN FUND BALANCE	0.00	-9,805.63	-9,805.63	0.00

City of Laingsburg
Proposed Budget
 Revenues

Account Nbr	Account Title	2015-16 Budget	2015-16 Actual	2015-16 Budget Difference	Preliminary 2016-17 Budget
Fund: CEMETERY FUND					
Program Revenues					
Licenses and Permits					
	Sale of Lots	6,120.00	2,800.00	-3,320.00	6,920.00
	Total Licenses and Permits	6,120.00	2,800.00	-3,320.00	6,920.00
Charges for Services					
	Grave Opening and Closing Fees	10,000.00	5,275.00	-4,725.00	10,000.00
	Total Charges for Services	10,000.00	5,275.00	-4,725.00	10,000.00
Interest and Rents					
	INTEREST	0.00	22.58	22.58	0.00
	Total Interest and Rents	0.00	22.58	22.58	0.00
	Total Program Revenues	16,120.00	8,097.58	-8,022.42	16,920.00
Special Items					
Other Revenue					
	MISCELLANEOUS	600.00	490.00	-110.00	600.00
	Total Other Revenue	600.00	490.00	-110.00	600.00
	Total Special Items	600.00	490.00	-110.00	600.00
	Total Revenues	16,720.00	8,587.58	-8,132.42	17,520.00

City of Laingsburg
Proposed Budget
 Expenditures

Account Nbr	Account Title	2015-16 Budget	2015-16 Actual	2015-16 Budget Difference	Preliminary 2016-17 Budget
Fund: CEMETERY FUND					
	PART-TIME WAGES	9,235.00	10,215.09	-980.09	9,155.00
	SOCIAL SECURITY	765.00	764.13	0.87	765.00
	MESC	220.00	62.13	157.87	100.00
	WORK COMP.	200.00	55.00	145.00	200.00
	OFFICE SUPPLIES	100.00	4.17	95.83	100.00
	PROFESSIONAL SERVICES	1,000.00	451.35	548.65	1,000.00
	Grave Opening and Closing	1,500.00	1,040.00	460.00	1,500.00
	COMPUTER SUPPORT SERVICES	800.00	682.50	117.50	800.00
	TRANSPORTATION	100.00	0.00	100.00	100.00
	GASOLINE	500.00	653.32	-153.32	1,000.00
	PRINTING	100.00	32.00	68.00	100.00
	INSURANCE	200.00	123.00	77.00	200.00
	PUBLIC UTILITIES	300.00	203.99	96.01	300.00
	REPAIR & MAINTENANCE	800.00	845.42	-45.42	800.00
	EQUIPMENT RENTAL	200.00	0.00	200.00	200.00
	MISCELLANEOUS	200.00	275.00	-75.00	200.00
	EQUIPMENT	500.00	0.00	500.00	6,000.00
	Total Expenditures	16,720.00	15,407.10	1,312.90	22,520.00
	BUDGETED CHANGE IN FUND BALANCE	0.00	-6,819.52	-6,819.52	-5,000.00

City of Laingsburg
Proposed Budget
Revenues

Account Nbr	Account Title	2015-16 Budget	2015-16 Actual	2015-16 Budget Difference	Preliminary 2016-17 Budget
Fund: LIBRARY FUND					
General Revenues					
Taxes					
	Library Operating Mil	22,000.00	21,271.15	-728.85	23,281.00
	Total Taxes	22,000.00	21,271.15	-728.85	23,281.00
	Total General Revenues	22,000.00	21,271.15	-728.85	23,281.00
Program Revenues					
State Grants					
	STATE GRANTS CULTURE	2,250.00	4,000.00	1,750.00	2,250.00
	STATE AID	6,675.00	0.00	-6,675.00	6,675.00
	Total State Grants	8,925.00	4,000.00	-4,925.00	8,925.00
Charges for Services					
	COPY MACHINE MONEY	800.00	444.00	-356.00	800.00
	Total Charges for Services	800.00	444.00	-356.00	800.00
Fines and Forfeits					
	BOOK FINES	2,000.00	836.90	-1,163.10	1,200.00
	PENAL FINES	36,597.50	8,824.43	-27,773.07	36,597.50
	Total Fines and Forfeits	38,597.50	9,661.33	-28,936.17	37,797.50
Interest and Rents					
	INTEREST EARNINGS	50.00	9.03	-40.97	50.00
	BOOKS ON TAPE	550.00	283.00	-267.00	400.00
	VIDEO TAPE RENTAL	5,500.00	1,864.00	-3,636.00	4,024.50
	MICROFILM	0.00	24.20	24.20	0.00
	FAX	500.00	467.00	-33.00	750.00
	LAMINATING	20.00	0.00	-20.00	20.00
	Total Interest and Rents	6,620.00	2,647.23	-3,972.77	5,244.50
	Total Program Revenues	54,942.50	16,752.56	-38,189.94	52,767.00

City of Laingsburg
Proposed Budget
 Revenues

Account Nbr	Account Title	2015-16 Budget	2015-16 Actual	2015-16 Budget Difference	Preliminary 2016-17 Budget
Fund: LIBRARY FUND					
	Special Items				
	Other Revenue				
	TOWNSHIP CONTRIBUTIONS	17,500.00	4,500.00	-13,000.00	17,500.00
	PRIVATE DONATIONS	2,128.50	2,682.30	553.80	3,000.00
	REFUND	500.00	0.00	-500.00	500.00
	BOOK REPLACEMENT	0.00	15.00	15.00	0.00
	Total Other Revenue	<u>20,128.50</u>	<u>7,197.30</u>	<u>-12,931.20</u>	<u>21,000.00</u>
	Total Special Items	<u>20,128.50</u>	<u>7,197.30</u>	<u>-12,931.20</u>	<u>21,000.00</u>
	Total Revenues	<u>97,071.00</u>	<u>45,221.01</u>	<u>-51,849.99</u>	<u>97,048.00</u>

City of Laingsburg
Proposed Budget
Expenditures

Account Nbr	Account Title	2015-16 Budget	2015-16 Actual	2015-16 Budget Difference	Preliminary 2016-17 Budget
Fund: LIBRARY FUND					
	FULL TIME WAGES	34,500.00	26,893.44	7,606.56	35,150.00
	PART-TIME WAGES	13,800.00	12,397.97	1,402.03	13,800.00
	SICK-LEAVE SUPPLEMENT	1,600.00	1,589.76	10.24	1,625.00
	WAGE CONT. /LIFE	350.00	269.71	80.29	350.00
	HEALTH/DENTAL INSURANCE	18,000.00	11,036.88	6,963.12	18,000.00
	SOCIAL SECURITY	3,775.00	3,032.08	742.92	3,835.00
	RETIREMENT	2,525.00	1,110.02	1,414.98	1,840.00
	MESC	212.50	126.47	86.03	212.50
	WORK COMP.	120.00	0.00	120.00	120.00
	OFFICE SUPPLIES	800.00	214.96	585.04	800.00
	OPERATING SUPPLIES	200.00	0.00	200.00	200.00
	CUSTODIAL SUPPLIES	50.00	85.21	-35.21	50.00
	PROFESSIONAL SERVICES	50.00	0.00	50.00	50.00
	MEMBERSHIP & DUES	50.00	150.00	-100.00	150.00
	LIBRARY COOPERATIVE	3,337.50	1,372.17	1,965.33	3,337.50
	COMPUTER SUPPORT SERVICES	4,972.00	2,259.25	2,712.75	4,972.00
	PHYSICALS	65.00	60.00	5.00	65.00
	TELEPHONES	800.00	907.50	-107.50	800.00
	TRANSPORTATION	250.00	647.55	-397.55	250.00
	EDUCATION/TRAINING	50.00	0.00	50.00	50.00
	MISCELLANEOUS	50.00	0.00	50.00	50.00
	OFFICE EQUIPMENT COMPUTERS	500.00	42.00	458.00	500.00
	BOOKS	6,000.00	3,663.06	2,336.94	5,827.00
	MAGAZINES	700.00	628.92	71.08	700.00
	BOOKS ON TAPE	1,314.00	202.75	1,111.25	1,314.00
	VIDEO TAPES	3,000.00	1,949.93	1,050.07	3,000.00
	Total Expenditures	97,071.00	68,639.63	28,431.37	97,048.00
	BUDGETED CHANGE IN FUND BALANCE	0.00	-23,418.62	-23,418.62	0.00

City of Laingsburg
Proposed Budget
 Revenues

Account Nbr	Account Title	2015-16 Budget	2015-16 Actual	2015-16 Budget Difference	Preliminary 2016-17 Budget
Fund: Grants					
Program Revenues					
Federal Grants					
	REVENUE SAW GRANT	498,412.00	229,930.01	-268,481.99	498,412.00
	Total Federal Grants	<u>498,412.00</u>	<u>229,930.01</u>	<u>-268,481.99</u>	<u>498,412.00</u>
	Total Program Revenues	<u>498,412.00</u>	<u>229,930.01</u>	<u>-268,481.99</u>	<u>498,412.00</u>
	Total Revenues	<u>498,412.00</u>	<u>229,930.01</u>	<u>-268,481.99</u>	<u>498,412.00</u>

City of Laingsburg
Proposed Budget
Expenditures

Account Nbr	Account Title	2015-16 Budget	2015-16 Actual	2015-16 Budget Difference	Preliminary 2016-17 Budget
Fund: Grants					
	PROFESSIONAL SERVICES -STORM ASSET MANAGEMENT PLAN	187,400.00	163,956.38	23,443.62	187,400.00
	PROFESSIONAL SERVICES - SEWER ASSET MANAGEMENT PLA	310,712.00	120,738.60	189,973.40	310,712.00
	Bank Fees Saw Grant	300.00	15.00	285.00	300.00
	Total Expenditures	498,412.00	284,709.98	213,702.02	498,412.00
	BUDGETED CHANGE IN FUND BALANCE	0.00	-54,779.97	-54,779.97	0.00

City of Laingsburg
Proposed Budget
 Revenues

Account Nbr	Account Title	2015-16 Budget	2015-16 Actual	2015-16 Budget Difference	Preliminary 2016-17 Budget
Fund: CITY - DEBT RETIREMENT FUND - G.O. BONDS					
General Revenues					
Taxes					
	PROPERTY TAX - ROADS	68,588.00	64,486.43	-4,101.57	69,382.00
	Total Taxes	68,588.00	64,486.43	-4,101.57	69,382.00
	Total General Revenues	68,588.00	64,486.43	-4,101.57	69,382.00
Special Items					
Other Revenue					
	Txfr In for Bond Payment Maj St	18,950.00	18,576.70	-373.30	18,000.00
	txfr in Bond Payment Loc St	7,940.00	7,961.45	21.45	7,700.00
	Total Other Revenue	26,890.00	26,538.15	-351.85	25,700.00
	Total Special Items	26,890.00	26,538.15	-351.85	25,700.00
	Total Revenues	95,478.00	91,024.58	-4,453.42	95,082.00

City of Laingsburg
Proposed Budget
Expenditures

Account Nbr	Account Title	2015-16 Budget	2015-16 Actual	2015-16 Budget Difference	Preliminary 2016-17 Budget
Fund: CITY - DEBT RETIREMENT FUND - G.O. BONDS					
	PRINCIPAL - 2006 Bonds	21,102.00	21,101.50	0.50	21,102.00
	PRINCIPAL - 2014 Road Bonds	60,000.00	60,000.00	0.00	60,000.00
	TRANSFER FEES - 2006 Bonds	250.00	112.50	137.50	250.00
	TRANSFER FEES - 2014 Road Bonds	1,804.00	0.00	1,804.00	1,330.00
	INTEREST - 2006 Bonds	5,437.00	5,436.65	0.35	4,546.00
	INTEREST - 2014 Road Bonds	6,885.00	7,497.15	-612.15	7,854.00
	Total Expenditures	95,478.00	94,147.80	1,330.20	95,082.00
	BUDGETED CHANGE IN FUND BALANCE	0.00	-3,123.22	-3,123.22	0.00

City of Laingsburg
Proposed Budget
Revenues

Account Nbr	Account Title	2015-16 Budget	2015-16 Actual	2015-16 Budget Difference	Preliminary 2016-17 Budget
Fund: DDA - 2006 DEBT RETIREMENT FUND - G.O. BONDS					
	Special Items				
	Other Revenue				
txfr in from DDA		17,480.00	17,479.35	-0.65	16,892.00
	Total Other Revenue	<u>17,480.00</u>	<u>17,479.35</u>	<u>-0.65</u>	<u>16,892.00</u>
	Total Special Items	<u>17,480.00</u>	<u>17,479.35</u>	<u>-0.65</u>	<u>16,892.00</u>
	Total Revenues	<u>17,480.00</u>	<u>17,479.35</u>	<u>-0.65</u>	<u>16,892.00</u>

City of Laingsburg
Proposed Budget
Expenditures

Account Nbr	Account Title	2015-16 Budget	2015-16 Actual	2015-16 Budget Difference	Preliminary 2016-17 Budget
Fund: DDA - 2006 DEBT RETIREMENT FUND - G.O. BONDS					
	PRINCIPAL	13,899.00	13,898.50	0.50	13,898.00
	INTEREST	3,581.00	3,580.85	0.15	2,994.00
	Total Expenditures	<u>17,480.00</u>	<u>17,479.35</u>	<u>0.65</u>	<u>16,892.00</u>
	BUDGETED CHANGE IN FUND BALANCE	0.00	0.00	0.00	0.00

City of Laingsburg
Proposed Budget
 Revenues

Account Nbr	Account Title	2015-16 Budget	2015-16 Actual	2015-16 Budget Difference	Preliminary 2016-17 Budget
Fund: 2014 Bond Project Fund					
General Revenues					
Taxes					
FEDERAL GRANT & PROGRAMS					
	Intergovernmental Local General Fund	80,000.00	0.00	-80,000.00	0.00
	Intergovernmental Major Street	20,000.00	0.00	-20,000.00	0.00
	Total FEDERAL GRANT & PROGRAMS	100,000.00	0.00	-100,000.00	0.00
	Total Taxes	100,000.00	0.00	-100,000.00	0.00
	Total General Revenues	100,000.00	0.00	-100,000.00	0.00
Program Revenues					
Federal Grants					
FEDERAL GRANT & PROGRAMS					
	REVENUE GRANT - SRTS - Non Infratstructure	7,000.00	0.00	-7,000.00	3,000.00
	REVENUE GRANT -SRTS Infrastructure	481,806.00	7,329.42	-474,476.58	0.00
	Total FEDERAL GRANT & PROGRAMS	488,806.00	7,329.42	-481,476.58	3,000.00
	Total Federal Grants	488,806.00	7,329.42	-481,476.58	3,000.00
Interest and Rents					
	INTEREST	500.00	87.18	-412.82	0.00
	Total Interest and Rents	500.00	87.18	-412.82	0.00
	Total Program Revenues	489,306.00	7,416.60	-481,889.40	3,000.00

City of Laingsburg
Proposed Budget
 Revenues

Account Nbr	Account Title	2015-16 Budget	2015-16 Actual	2015-16 Budget Difference	Preliminary 2016-17 Budget
Fund: 2014 Bond Project Fund					
	Special Items				
	Other Revenue				
	FEDERAL GRANT & PROGRAMS				
	CONTRIBUTIONS FROM Cities & Villages	50,000.00	0.00	-50,000.00	0.00
	Total FEDERAL GRANT & PROGRAMS	<u>50,000.00</u>	<u>0.00</u>	<u>-50,000.00</u>	<u>0.00</u>
	Total Other Revenue	<u>50,000.00</u>	<u>0.00</u>	<u>-50,000.00</u>	<u>0.00</u>
	Total Special Items	<u>50,000.00</u>	<u>0.00</u>	<u>-50,000.00</u>	<u>0.00</u>
	Total Revenues	<u>639,306.00</u>	<u>7,416.60</u>	<u>-631,889.40</u>	<u>3,000.00</u>

City of Laingsburg
Proposed Budget
 Expenditures

Account Nbr	Account Title	2015-16 Budget	2015-16 Actual	2015-16 Budget Difference	Preliminary 2016-17 Budget
Fund: 2014 Bond Project Fund					
	CAPITAL OUTLAY - MAJOR STREET	200,000.00	56,642.97	143,357.03	0.00
	CAPITAL OUTLAY - LOCAL STREET	0.00	8,600.00	-8,600.00	0.00
	CAPITAL OUTLAY - SIDEWALK	0.00	20,433.48	-20,433.48	0.00
	CAPITAL OUTLAY - Tree Removal	0.00	925.00	-925.00	0.00
Health and Welfare					
FEDERAL GRANT & PROGRAMS					
	Wages SRTS Non Infra	1,000.00	750.00	250.00	1,000.00
	MEDICARE SRTS Non Infra	100.00	57.39	42.61	100.00
	MESC SRTS Non-Infra	50.00	5.13	44.87	50.00
	SUPPLIES - SRTS Non-Infra	5,850.00	648.15	5,201.85	1,850.00
	SRTS Infrastrucutre Grant	432,306.00	330,173.12	102,132.88	0.00
	Total FEDERAL GRANT & PROGRAMS	439,306.00	331,633.79	107,672.21	3,000.00
	Total Health and Welfare	439,306.00	331,633.79	107,672.21	3,000.00
	Total Expenditures	639,306.00	418,235.24	221,070.76	3,000.00
	BUDGETED CHANGE IN FUND BALANCE	0.00	-410,818.64	-410,818.64	0.00

City of Laingsburg
Proposed Budget
 Revenues

Account Nbr	Account Title	2015-16 Budget	2015-16 Actual	2015-16 Budget Difference	Preliminary 2016-17 Budget
Fund: PARK/RECREATION FUND					
	Special Items				
	Other Revenue				
	PRIVATE DONATIONS	1,500.00	827.01	-672.99	1,500.00
	Concession Stand Revenues	2,500.00	0.00	-2,500.00	0.00
	Movie Sponsors	4,500.00	1,125.00	-3,375.00	4,500.00
	MISCELLANEOUS	500.00	0.00	-500.00	500.00
	Total Other Revenue	9,000.00	1,952.01	-7,047.99	6,500.00
	Total Special Items	9,000.00	1,952.01	-7,047.99	6,500.00
	Total Revenues	9,000.00	1,952.01	-7,047.99	6,500.00

City of Laingsburg
Proposed Budget
Expenditures

Account Nbr	Account Title	2015-16 Budget	2015-16 Actual	2015-16 Budget Difference	Preliminary 2016-17 Budget
Fund: PARK/RECREATION FUND					
	SUPPLIES - LARC FUNDRAISING	1,500.00	635.99	864.01	1,500.00
	PROFESSIONAL SERVICES - Movie Fees	3,000.00	0.00	3,000.00	3,000.00
	CONTRIBUTION TO OTHER FUND	2,500.00	0.00	2,500.00	0.00
	MCCLINTOCK PARK IMPROVEMENTS	2,000.00	1,433.70	566.30	2,000.00
	Total Expenditures	9,000.00	2,069.69	6,930.31	6,500.00
	BUDGETED CHANGE IN FUND BALANCE	0.00	-117.68	-117.68	0.00

City of Laingsburg
Proposed Budget
Revenues

Account Nbr	Account Title	2015-16 Budget	2015-16 Actual	2015-16 Budget Difference	Preliminary 2016-17 Budget
Fund: SEWER FUND					
General Revenues					
Taxes					
	DELQ SEWER ON TAX NOTICES	25,000.00	17,310.64	-7,689.36	25,000.00
	Total Taxes	25,000.00	17,310.64	-7,689.36	25,000.00
	Total General Revenues	25,000.00	17,310.64	-7,689.36	25,000.00
Program Revenues					
Charges for Services					
	SEWER CONNECTION	2,500.00	5,000.00	2,500.00	2,500.00
	SEWER CHARGES	155,000.00	91,471.50	-63,528.50	155,000.00
	SEWER PENALTIES	5,000.00	1,260.48	-3,739.52	5,000.00
	Total Charges for Services	162,500.00	97,731.98	-64,768.02	162,500.00
Interest and Rents					
	INTEREST EARNINGS	1,000.00	41.55	-958.45	1,000.00
	Total Interest and Rents	1,000.00	41.55	-958.45	1,000.00
	Total Program Revenues	163,500.00	97,773.53	-65,726.47	163,500.00
Special Items					
Other Revenue					
	REFUND	0.00	6,648.50	6,648.50	0.00
	MISCELLANEOUS	100.00	25.00	-75.00	100.00
	Total Other Revenue	100.00	6,673.50	6,573.50	100.00
	Total Special Items	100.00	6,673.50	6,573.50	100.00
	Total Revenues	188,600.00	121,757.67	-66,842.33	188,600.00

City of Laingsburg
Proposed Budget
Expenditures

Account Nbr	Account Title	2015-16 Budget	2015-16 Actual	2015-16 Budget Difference	Preliminary 2016-17 Budget
Fund: SEWER FUND					
	EXPENDITURE CONTROL-DEPRECIATION	23,760.80	0.00	23,760.80	23,760.80
	FULL TIME WAGES - SUPERVISOR	41,000.00	34,280.85	6,719.15	41,150.00
	PART-TIME WAGES	9,900.00	9,102.13	797.87	10,025.00
	SICK-LEAVE SUPPLEMENT	3,500.00	1,653.65	1,846.35	3,500.00
	WAGE CONT. /LIFE	600.00	317.10	282.90	600.00
	HEALTH/DENTAL INSURANCE	6,200.00	4,467.93	1,732.07	7,100.00
	SOCIAL SECURITY	4,000.00	3,234.90	765.10	4,050.00
	RETIREMENT	3,000.00	1,311.76	1,688.24	2,100.00
	MESC	450.00	137.18	312.82	225.00
	WORK COMP.	1,500.00	55.00	1,445.00	1,500.00
	OFFICE SUPPLIES	1,500.00	1,433.77	66.23	1,500.00
	OPERATING SUPPLIES	1,588.00	1,116.32	471.68	1,588.00
	PROFESSIONAL SERVICES	6,354.20	35,513.00	-29,158.80	6,354.20
	MISS DIG STAKING PRO SERVICES	1,000.00	732.93	267.07	1,000.00
	MEMBERSHIP & DUES	900.00	945.00	-45.00	1,000.00
	COMPUTER SUPPORT SERVICES	2,000.00	902.50	1,097.50	2,000.00
	TELEPHONES	2,000.00	1,440.04	559.96	2,000.00
	CELLULAR PHONE	800.00	444.47	355.53	800.00
	TRANSPORTATION	200.00	0.00	200.00	200.00
	GASOLINE	2,000.00	1,137.61	862.39	2,000.00
	PRINTING	250.00	0.00	250.00	250.00
	VEHICLE INSURANCE	1,500.00	1,583.70	-83.70	1,600.00
	FLOATER INSURANCE	60.00	191.00	-131.00	200.00
	BOILER MACHINE INS.	1,000.00	903.00	97.00	1,000.00
	ERRORS & OMISSIONS	2,500.00	1,990.59	509.41	2,160.00
	PUBLIC UTILITIES	4,000.00	3,470.86	529.14	5,500.00
	REPAIR & MAINTENANCE	7,000.00	31,368.56	-24,368.56	7,000.00
	EQUIPMENT REPAIR	1,000.00	705.37	294.63	1,000.00
	RENTALS	1,000.00	340.00	660.00	1,000.00
	EDUCATION/TRAINING	800.00	550.00	250.00	800.00
	MISCELLANEOUS	237.00	0.00	237.00	237.00
	CAPITAL OUTLAY	50,000.00	0.00	50,000.00	48,400.00
	EQUIPMENT	5,000.00	1,119.87	3,880.13	5,000.00
	OFFICE EQUIPMENT COMPUTERS	1,000.00	0.00	1,000.00	1,000.00
	SOFTWARE	1,000.00	0.00	1,000.00	1,000.00

City of Laingsburg
Proposed Budget
Expenditures

Account Nbr	Account Title	2015-16 Budget	2015-16 Actual	2015-16 Budget Difference	Preliminary 2016-17 Budget
Fund: SEWER FUND					
	Capital Outlay				
	CAPITAL CONTROL				
	SAW Grant 10% Match	0.00	10,566.53	-10,566.53	0.00
	Total CAPITAL CONTROL	<u>0.00</u>	<u>10,566.53</u>	<u>-10,566.53</u>	<u>0.00</u>
	Total Capital Outlay	<u>0.00</u>	<u>10,566.53</u>	<u>-10,566.53</u>	<u>0.00</u>
	Total Expenditures	<u>188,600.00</u>	<u>151,015.62</u>	<u>37,584.38</u>	<u>188,600.00</u>
	BUDGETED CHANGE IN FUND BALANCE	0.00	-29,257.95	-29,257.95	0.00

City of Laingsburg
Proposed Budget
Revenues

Account Nbr	Account Title	2015-16 Budget	2015-16 Actual	2015-16 Budget Difference	Preliminary 2016-17 Budget
Fund: CURRENT TAX COLLECTION FUND					
Program Revenues					
Interest and Rents					
	INTEREST EARNINGS	0.00	89.26	89.26	0.00
	Total Interest and Rents	0.00	89.26	89.26	0.00
	Total Program Revenues	0.00	89.26	89.26	0.00
	Total Revenues	0.00	89.26	89.26	0.00
	BUDGETED CHANGE IN FUND BALANCE	0.00	89.26	89.26	0.00

[Report Filter Criteria](#)