

**Budget For The City Of Mayville
For The Year Beginning January 1, 2015
And Extending Through December 31, 2015**

	Expense		Revenue	
	2014 Est. Expense	2015 Approp.	2014 Est. Receipt	2015 Est. Receipt And Cash On Hand
General Oper.	\$319,311.07	\$334,478.32	\$284,401.00	\$356,401.00
Street Dept.	\$195,853.27	\$230,298.52	\$171,050.00	\$261,050.00
State Aid	\$13,878.57	\$20,560.00	\$5,000.00	\$20,000.00
City Sales Tax	\$130,021.80	\$131,440.00	\$84,300.00	\$125,300.00
Vector Control	\$11,119.42	\$24,403.29	\$24,010.00	\$24,010.00
Street Lighting	\$21,542.79	\$26,000.00	\$24,000.00	\$32,000.00
Armory Repairs Grant	\$0.00	\$0.00	\$0.00	\$0.00
Reserve Fund	\$107,958.81	\$50,150.00	\$50.00	\$80,050.00
Emergency Fund	\$10,386.91	\$6,750.00	\$6,500.00	\$6,750.00
Foasi	\$25,313.91	\$28,000.00	\$15,000.00	\$28,000.00
Spec. Asses. Deficiency	\$0.00	\$0.00	\$0.00	\$0.00
Cemetery	\$18,308.42	\$18,350.00	\$12,200.00	\$18,350.00
Library Restoration.	\$357.00	\$30,000.00	\$30,000.00	\$30,000.00
Library	\$25,647.58	\$41,416.00	\$36,073.04	\$41,416.00
Fire Dept. Res.	\$237,000.00	\$31,992.03	\$269,000.00	\$32,000.00
Spec. City Lots	\$4,546.04	\$4,600.00	\$4,600.00	\$4,600.00
City Pension	\$15,000.00	\$15,000.00	\$13,000.00	\$15,000.00
Insurance Reserve	\$12,000.00	\$13,000.00	\$13,000.00	\$13,000.00
Advertising	\$10,389.36	\$2,500.00	\$2,500.00	\$2,500.00
Construction	\$0.00	\$0.00	\$158,000.00	\$0.00
Sinking Funds	\$1,046,089.56	\$1,022,478.00	\$1,062,371.00	\$1,099,711.00
Water Dept.	\$340,644.99	\$381,910.46	\$332,100.00	\$397,100.00
Sewer Dept.	\$105,269.64	\$145,001.95	\$111,600.00	\$211,600.00
Sanitation/Recycling	\$288,577.98	\$297,558.75	\$270,200.00	\$295,200.00
Water & Sewer Res.	\$0.00	\$0.00	\$0.00	\$0.00
Sanitation Reserve	\$44,000.00	\$121,000.00	\$17,600.00	\$117,600.00
City A.D.A.	\$0.00	\$500.00	\$0.00	\$0.00
Cdbg Memory Lanes	\$0.00	\$0.00	\$0.00	\$0.00
Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00
Mayville Rfo	\$0.00	\$0.00	\$46,100.00	\$46,100.00
Unterseher FEMA	\$35,000.00	\$0.00	\$16,000.00	\$16,000.00
Totals	<u>\$3,018,217.12</u>	<u>\$2,977,387.32</u>	<u>\$3,008,655.04</u>	<u>\$3,273,738.00</u>