

**Proposed Budget for the City of Mayville
for the Year Beginning January 1, 2016
and Extending through December 31, 2016**

	2015 est. expense	2016 approp.	2015 est. receipt	2016 est. receipt and cash on hand
general oper.	\$335,326.08	\$415,079.62	\$356,401.00	\$483,142.38
street dept.	\$234,281.06	\$218,966.44	\$261,050.00	\$341,480.08
state aid	\$20,560.00	\$16,810.00	\$20,000.00	\$38,378.08
city sales tax	\$131,440.00	\$134,500.00	\$125,300.00	\$193,635.11
vector control	\$25,104.20	\$24,865.68	\$24,010.00	\$96,987.13
street lighting	\$26,000.00	\$26,000.00	\$32,000.00	\$34,077.54
armory repairs grant	\$0.00	\$0.00	\$0.00	\$0.00
reserve fund	\$50,150.00	\$0.00	\$80,050.00	\$140,760.96
emergency fund	\$6,750.00	\$6,000.00	\$6,750.00	\$5,588.30
foasi	\$28,000.00	\$25,250.00	\$28,000.00	\$28,242.79
spec. asses. Deficiency	\$0.00	\$0.00	\$0.00	\$0.00
cemetery	\$18,350.00	\$20,200.00	\$18,350.00	\$21,343.02
library restoration.	\$30,000.00	\$100,000.00	\$30,000.00	\$149,232.46
library	\$41,416.00	\$41,450.00	\$41,416.00	\$41,500.00
fire dept. res.	\$31,992.03	\$34,250.00	\$32,000.00	\$34,440.58
spec. city lots	\$4,600.00	\$6,500.00	\$4,600.00	\$4,600.00
city pension	\$15,000.00	\$15,000.00	\$15,000.00	\$15,903.12
insurance reserve	\$13,000.00	\$16,000.00	\$13,000.00	\$16,484.92
advertising	\$2,500.00	\$2,600.00	\$2,500.00	\$2,842.66
construction	\$0.00	\$121,737.66	\$0.00	\$121,737.66
sinking funds	\$1,022,478.00	\$1,032,354.50	\$1,099,711.00	\$1,093,182.00
water dept.	\$385,718.76	\$449,200.69	\$397,100.00	\$543,977.72
sewer dept.	\$147,615.67	\$178,607.16	\$211,600.00	\$290,791.72
sanitation/recycling	\$298,631.69	\$334,014.82	\$295,200.00	\$419,556.70
water & sewer res.	\$0.00	\$0.00	\$0.00	\$0.00
sanitation reserve	\$121,000.00	\$115,000.00	\$117,600.00	\$161,887.32
city a.d.a.	\$500.00	\$500.00	\$0.00	\$500.00
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	\$26,100.00
Unterseher FEMA	\$0.00	\$0.00	\$0.00	\$16,000.00
<u>totals</u>	<u>\$2,990,413.49</u>	<u>\$3,334,886.57</u>	<u>\$3,257,738.00</u>	<u>\$4,322,372.25</u>