

**Proposed Budget for the City of Mayville
for the Year Beginning January 1, 2017
and Extending Through December 31, 2017**

	Expense		Revenue	
	2016 est. expense	2017 approp.	2016 est. receipt	2017 est. receipt and cash on hand
general oper.	\$378,600.17	\$367,837.66	\$273,306.68	\$440,697.82
foasi	\$28,000.00	\$0.00	\$28,000.00	\$0.00
city pension	\$15,000.00	\$0.00	\$15,000.00	\$0.00
insurance reserve	\$13,000.00	\$0.00	\$13,000.00	\$0.00
advertising	\$2,500.00	\$0.00	\$2,500.00	\$0.00
street dept.	\$179,728.19	\$191,723.01	\$124,050.00	\$199,240.21
state aid	\$18,617.26	\$9,900.00	\$5,000.00	\$10,743.73
city sales tax	\$106,639.42	\$132,412.25	\$50,300.00	\$127,117.00
vector control	\$39,168.63	\$36,910.24	\$24,010.00	\$88,954.61
street lighting	\$22,862.05	\$33,200.00	\$24,000.00	\$24,000.00
armory repairs grant	\$0.00	\$0.00	\$0.00	\$0.00
reserve fund	\$2,227.91	\$10,000.00	\$16,000.00	\$97,375.00
emergency fund	\$6,000.00	\$6,000.00	\$5,500.00	\$6,066.53
spec. asses. Deficiency	\$0.00	\$0.00	\$0.00	\$0.00
cemetery	\$21,944.87	\$24,700.00	\$14,700.00	\$24,700.00
library restoration.	\$70,754.82	\$30,000.00	\$0.00	\$104,999.17
library	\$32,072.23	\$56,060.00	\$36,053.00	\$55,900.00
fire dept. res.	\$31,918.94	\$37,992.03	\$32,000.00	\$37,946.99
spec. city lots	\$3,768.74	\$4,200.00	\$4,599.00	\$4,600.00
construction	-\$1.00	\$0.00	\$0.00	\$0.00
sinking funds	\$971,836.05	\$987,255.50	\$1,066,038.50	\$1,060,314.00
water dept.	\$344,016.49	\$472,974.34	\$439,837.66	\$474,075.00
sewer dept.	\$112,006.33	\$181,056.15	\$111,600.00	\$331,600.00
sanitation/recycling	\$291,835.04	\$355,281.89	\$295,200.00	\$500,200.00
water & sewer res.	\$0.00	\$0.00	\$0.00	\$0.00
sanitation reserve	\$12,992.60	\$75,000.00	\$17,600.00	\$224,744.80
city a.d.a.	\$0.00	\$500.00	\$500.00	\$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	\$280,000.00	\$0.00	\$26,100.00	\$26,100.00
Unterseher FEMA	\$0.00	\$0.00	\$0.00	\$21,166.27
totals	<u>\$2,985,488.76</u>	<u>\$3,013,003.07</u>	<u>\$2,624,894.84</u>	<u>\$3,861,041.13</u>