



City of Tuscola Annual Budget FY 2016



May 1, 2015-April 30, 2016

CITY OF TUSCOLA

OFFICERS AND OFFICIALS

Mayor

Daniel J. Kleiss

Council Members

Scott Day
Dan Cleland
Boyd A. Henderson
Tim Hoey
Mark Maxey
Alan Shoemaker
Dave Slaughter
Phyllis Truitt

City Clerk

Elizabeth Leamon

City Staff

J. Drew Hoel, City Administrator
Alta L. Long, City Treasurer
Craig Hastings, Chief of Police
Steve Hettinger, Fire Chief/Building Inspector
Denny Cruzan, City Services Foreman
Andrew W. B. Bequette - Beckett & Webber, P.C. , City Attorney

The cover picture for this year's budget features a collage of images from a year of tremendous development in the City of Tuscola. Images on the cover depict the following developments (starting top left, then clockwise) the old Dixie Truckstop property was developed into a Lambo's BP gas station and Jimmy John's restaurant; a new O'Reilly's Auto Parts store; Progress Blvd. was extended to serve new commercial lots on the Amishland subdivision; Daylight Donuts opened to the delight of local citizenry; a major upgrade to the high school baseball diamond at Ervin Park; a new Taco Bell restaurant; and a major renovation to Tuscola Ford.

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City of Tuscola

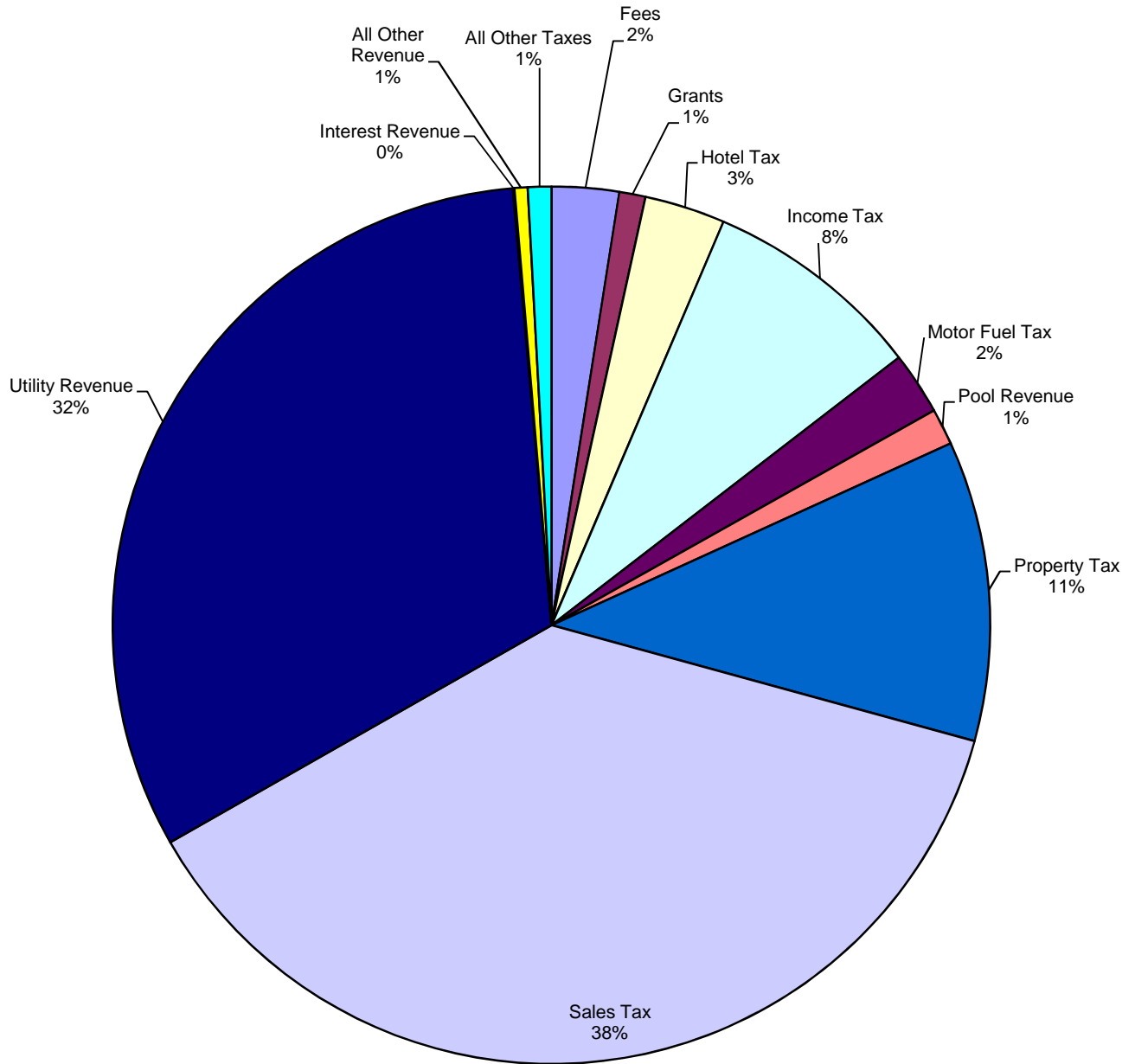
FY 2016 Budget Summary By Department

***Operating budgets only- see page 5 for capital budget*

	<u>Revenues</u>	<u>Expenditures</u>	<u>Net Revenues over Expenditures</u>
<u>General Fund</u>			
Administrative	\$2,325,697	\$512,139	\$1,813,558
Building and Electrical Inspection	\$17,200	\$104,348	(\$87,148)
Municipal Buildings and Grounds	\$58,103	\$160,158	(\$102,055)
Streets and Alleys	\$23,000	\$648,332	(\$625,332)
ESDA	\$0	\$4,000	(\$4,000)
Park	\$39,570	\$141,451	(\$101,881)
Pool	\$73,000	\$123,700	(\$50,700)
Police	\$113,785	\$657,466	(\$543,681)
Fire	\$109,608	\$219,350	(\$109,742)
Economic Development	\$0	\$50,000	(\$50,000)
<u>General Fund Total</u>	\$2,759,963	\$2,620,944	\$139,019
<u>Water Fund</u>	\$1,020,400	\$857,127	\$163,273
<u>Sewer Fund</u>	\$655,000	\$456,645	\$198,355
<u>Motor Fuel Fund</u>	\$125,924	\$119,837	\$6,087
<u>Tourism Fund</u>	\$190,950	\$225,511	(\$34,561)
<u>Library Fund</u>	\$159,421	\$172,200	(\$12,779)
Total Government (excluding TIF)	\$4,911,658	\$4,452,264	\$459,394
<u>TIF Fund</u>			
TIF Area 1	\$3,710,750	\$3,749,288	(\$38,538)
Amishland Area TIF 2	\$89,100	\$0	\$89,100
Barker/Prairie Street TIF 3	\$15,825	\$520,115	(\$504,290)
<u>TIF Fund Total</u>	\$3,815,675	\$4,269,403	(\$453,728)
Total Government	\$8,727,333	\$8,721,667	\$5,666

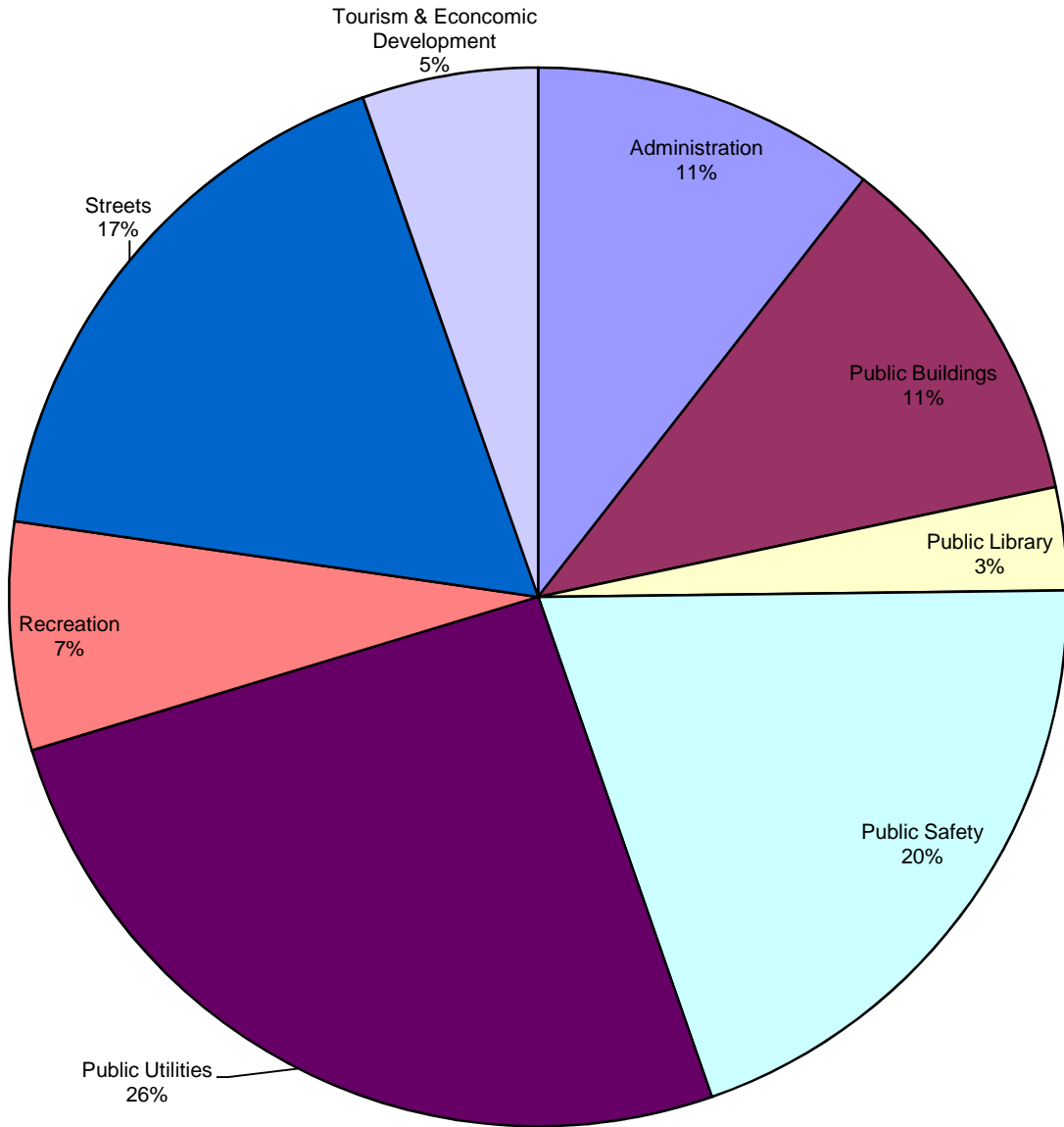
Projected City Revenue Sources FY 2016

Total Projected Revenue \$4,911,658
(Not including TIF District Revenues of \$3,815,675)



Projected City Expenditures FY 2016

Total Projected Expenditures \$4,452,264
(Not including TIF District Expenditures of
\$4,269,403)



City of Tuscola

FY 2016 Budgeted Salary Distribution

<u>Full Time Equivalent</u>	<u>Full Time Equivalent</u>
<u>General Fund</u>	
<u>Administrative Department</u>	
City Administrator	.75
City Treasurer	.85
City Services Foreman	.20
Office Clerk	1
<u>Building & Electrical Inspection</u>	
Building/Electrical Inspector	1
Planning/Zoning Commission	
<u>Streets & Alleys Department</u>	
Street Department Employees	5.5
<u>Park Department</u>	
Park Employees	1.5
<u>Police Department</u>	
Chief	1
Sergeant	1
Secretary	.25
Officers	6.25
<u>Fire Department</u>	
Fire Chief	
Assistant Fire Chief	
Paid-on-call Meetings	
Paid-on-call Emergency Calls	
<u>Water Fund</u>	
City Services Foreman	.50
Billing/Office Clerk	1.00
Water Technician	1.2
<u>Sewer Fund</u>	
City Services Foreman	.3
Office Clerk	1.00
Sewer Technician	1.3
<u>TIF Fund</u>	
<u>Unrestricted Redevelopment Area</u>	
City Administrator	.25
TEDI Director	1
<u>Tourism</u>	
Marketing Director	.15
Marketing Assistant	1
<u>Library</u>	
Library Director	1
Assistant to the Director	.75
Circulation Assistants (5)	1.55
<u>Total City Employees</u>	
Full Time	25
Part Time	9

FY 2016 CASH BALANCE OVERVIEW

	GENERAL	Water	Sewer	TIF			MFT	Tourism	Library
	Fund	Fund	Fund	Unrest	B/P TIF 3	Amishland	Fund	Fund	Fund
<u>OPERATING</u>									
Beginning Operating Cash Balance	\$ 1,964,907	\$ 72,582	\$ 322,064	\$ (552,393)	\$ (249,409)	\$ (663,568)	\$ 65,505	\$ 245,817	\$ 83,493
Revenue Projections	\$ 3,239,963	\$ 1,020,400	\$ 775,000	\$ 1,431,550	\$ 89,100	\$ 15,825	\$ 125,924	\$ 190,950	\$ 159,421
Transfer to Reserve / Capital Funds	\$ (480,000)	\$ -	\$ (60,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Budget	\$ (1,100,093)	\$ (649,078)	\$ (242,809)	\$ (3,095,000)	\$ -	\$ (520,115)	\$ -	\$ (175,750)	\$ (65,600)
Wages and Benefits	\$ (1,520,851)	\$ (183,048)	\$ (160,836)	\$ (129,288)	\$ -	\$ -	\$ -	\$ (49,761)	\$ (106,600)
Debt Service Reserves/Payments	\$ -	\$ (383,250)	\$ (319,692)	\$ 1,875,000	\$ -	\$ -	\$ (117,921)	\$ -	\$ -
Ending Operating Balance	\$ 2,103,926	\$ (122,394)	\$ 313,727	\$ (470,131)	\$ (160,309)	\$ (1,167,858)	\$ 73,508	\$ 211,256	\$ 70,714
<u>RESERVES</u>									
Reserve "Rainy day" Fund	\$ 913,651								
FY 2016 Reserve Funds	\$ 120,000								
Ending Reserve "Rainy day" Fund	\$ 1,033,651								
<u>STREETS/ROADS MAINTENANCE FUND</u>									
Streets and Roads Maintenance Fund	\$ -								
FY 2016 Reserve Funds	\$ 120,000								
Ending Reserve "Rainy day" Fund	\$ 120,000								
<u>CAPITAL</u>									
Hail damage Roof Replacements	\$ (409,900)	\$ (25,000)	\$ (25,000)						\$ (25,000)
Imagination Station Playground	\$ (67,500)								
Rip Rap Wimple Bank	\$ (5,000)								
Fibar for Prairieland Pride	\$ (7,500)								
Sewer Plant SCADA Computer			\$ (10,000)						
Ending Capital Funds	\$ (489,900)	\$ (25,000)	\$ (35,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (25,000)
<u>EQUIPMENT REPLACEMENT</u>									
Beginning Equipment Replacement Fund	\$ 597,154	\$ -	\$ -						
FY 2016 Equipment Replacement Funds	\$ 240,000		\$ 60,000						
05 John Deere 310 Backhoe	\$ (60,000)								
Police Squad Car	\$ (23,000)								
Admin SUV (rotate Explorer to PD)	\$ (28,000)								
ZTR mower	\$ (12,000)								
F450 Street Truck (rotate to Sewer)	\$ (60,000)								
2 police in-car computer terminals	\$ (10,000)								
Sewer Pick up Truck			\$ (20,000)						
Total Equipment Replacement	\$ 644,154	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Fund Cash Balance- 04/30/2016	\$ 3,291,831	\$ (147,394)	\$ 318,727	\$ (470,131)	\$ (160,309)	\$ (1,167,858)	\$ 73,508	\$ 211,256	\$ 45,714
Minimum recommended Fund Balance	\$ 1,300,000	\$ 500,000	\$ 300,000	\$ -		\$ -	\$ 50,000	\$ 50,000	\$ 50,000
Balance over (under) recommended	\$ 1,991,831	\$ (647,394)	\$ 18,727				\$ 23,508	\$ 161,256	\$ (4,286)

Budget Overview- FY 2016

	GENERAL	Water	Sewer	TIF			MFT	Tourism	Library
	Fund	Fund	Fund	Unrest	Amishland	BP TIF 3	Fund	Fund	Fund
Beginning Balance (Operat	\$ 1,964,907	\$ 72,582	\$ 322,064	\$ (552,393)	\$ (249,409)	\$ (663,568)	\$ 65,505	\$ 245,817	\$ 83,493
Revenue Projections									
Property Taxes	\$ 470,248			\$ 1,295,000	\$ 89,000	\$ 16,025			\$ 132,601
State Income Tax	\$ 443,520								
State Replacement Tax	\$ 37,600								\$ 9,700
State Sales Tax-Local Use	\$ 1,420,000								
Home Rule Sales Tax	\$ 560,000								
Gaming Tax	\$ 65,000								
Liquor License/Franchise Fees	\$ 54,500								
Grant Income	\$ 14,195							\$ 13,250	\$ 5,600
Interest	\$ 2,100			\$ 15,750	\$ 100	\$ (200)	\$ 300	\$ 100	\$ 20
Other Income	\$ 6,750							\$ 15,350	\$ 11,500
Building Dept. Income	\$ 17,200								
Municipal Buildings Income	\$ 12,500								
Pool Income	\$ 73,000								
Police Income	\$ 37,050								
Fire Department Income	\$ 26,300								
Water Income		\$ 1,020,400							
Sewer Income			\$ 715,000						
MFT Allotment							\$ 125,624		
Hotel/Motel Tax								\$ 162,250	
Total Fund Revenue	\$ 3,239,963	\$ 1,020,400	\$ 715,000	\$ 1,310,750	\$ 89,100	\$ 15,825	\$ 125,924	\$ 190,950	\$ 159,421
Operating Budget- Routine Expenses									
Administrative Expenses	\$ 237,360								
Building Inspection Department	\$ 26,350								
Municipal Buildings and Ground	\$ 160,158								
Street Department	\$ 282,300								
ESDA	\$ 4,000								
Park	\$ 49,100								
Pool	\$ 63,300								
Police Department	\$ 142,675								
Fire Department	\$ 84,850								
Economic Development	\$ 50,000								
Water Department		\$ 649,078							
Sewer Department			\$ 242,809						

TIF-Unrestricted District				\$ 3,095,000					
TIF- Amishland District					\$ -				
TIF- Barker/Prairie District						\$ 520,115			
Motor Fuel Department							\$ -		
Tourism Department								\$ 175,750	
Library									\$ 65,600
Total Fund Expenses	\$ 1,100,093	\$ 649,078	\$ 242,809	\$ 3,095,000	\$ -	\$ 520,115	\$ -	\$ 175,750	\$ 65,600
Wages and benefits									
Administrative	\$ 274,779								
Building Inspection	\$ 77,998								
Street Department	\$ 366,032								
Park	\$ 92,351								
Pool	\$ 60,400								
Police Department	\$ 514,791								
Fire Department	\$ 134,500								
Water Department		\$ 183,048							
Sewer Department			\$ 160,836						
TIF-Unrestricted District				\$ 129,288					
Tourism Department								\$ 49,761	
Library									\$ 106,600
Total Wages and Benefits	\$ 1,520,851	\$ 183,048	\$ 160,836	\$ 129,288	\$ -	\$ -	\$ -	\$ 49,761	\$ 106,600
Debt Service Transfers		\$ 383,250	\$ 319,692	\$ (1,875,000)				\$ 117,921	
Ending Balance	\$ 2,583,926	\$ (122,394)	\$ 313,727	\$ (590,931)	\$ (160,309)	\$ (1,167,858)	\$ 73,508	\$ 211,256	\$ 70,714

City of Tuscola

FY 2016 General Fund Budget

Administrative Department

		<u>FY 2015</u>	<u>FY 2015</u>	<u>FY 2016</u>	
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget Comments</u>
<u>Administrative Revenues</u>					
01-100-4110	Property Taxes - Audit	5,650	5,666	5,650	Levy passed 12/13
01-100-4140	Property Taxes - General	77,773	77,735	77,773	Levy passed 12/13
01-100-4155	Property Taxes- Work Comp	25,713	25,734	25,713	Levy passed 12/13
01-100-4180	Property Taxes - Retirement	95,646	95,678	95,646	Levy passed 12/13
01-100-4220	State Income Tax	438,144	435,033	443,520	IML 03/14 estimate**Assumes no change in LGDF sharing
01-100-4230	State Replacement Tax	38,450	38,516	37,600	IML 03/14 estimate
01-100-4240	State Sales Tax-Local Use	1,261,201	1,420,745	1,420,000	
01-100-4245	Home Rule Sales Tax	557,797	560,451	560,000	
01-100-4250	Gaming Tax	46,000	60,548	65,000	
01-000-1176	Restrict for Reserve Fund	(120,000)	(120,000)	(120,000)	
01-000-1177	Restrict for Capital Replaceme	(240,000)	(240,000)	(240,000)	
01-000-1178	Restrict for Streets/Roads	-	-	(120,000)	
01-100-4510	Liquor License	10,500	10,686	10,500	
01-100-4600	Cultural Arts Alliance Income	-	-		
01-100-4800	Franchise Fees	44,000	37,494	44,000	Increased Ameren gas amount
01-100-4810	Grant Income	13,195	13,195	13,195	Ambulance Agreements
01-100-4820	Interest-Cashford Fund	500	82	100	
01-100-4825	Interest-Restricted Investments	2,000	1,206	1,500	
01-100-4830	Interest Unrestricted	1,500	287	500	
01-100-4900	Other Income-Admin	5,000	65,295	5,000	FY 15- Hail Ins
<u>Total Revenues</u>		2,263,069	2,488,351	2,325,697	

<u>Administrative Expenditures</u>					
01-100-5140	Salaries- Regular	165,578	165,576	166,851	
01-100-5145	Salaries- Officials	39,900	36,100	39,900	
01-100-5150	Salaries- Overtime	2,500	118	2,500	If needed for council meetings, markets or July 4th
01-100-5160	Employee Insurance	29,323	31,011	30,558	includes \$1,000 for HRA/125 review
01-100-5165	IMRF	18,810	17,755	18,954	
01-100-5170	FICA	15,719	15,782	15,816	
01-100-5172	SUTA	210	233	200	
01-100-5175	Substance Abuse Program	1,500	2,188	1,500	
01-100-5180	Ordinance Update & Publ.	5,000	3,651	5,000	
01-100-5200	Legal	12,000	11,200	12,000	
01-100-5204	Audit	8,250	5,376	6,000	
01-100-5215	Work Comp Insurance	56,000	47,454	55,000	

FY 2016 General Fund Budget

Administrative Department

		<u>FY 2015</u> <u>Budget</u>	<u>FY 2015</u> <u>Actual</u>	<u>FY 2016</u> <u>Budget</u>	<u>Budget Comments</u>
01-100-5220	Bonding Insurance	150	-	150	
01-100-5230	Postage	4,200	3,881	5,200	
01-100-5240	Office Supplies	5,000	5,315	5,000	
01-100-5245	Capital Outlay		43,503		<i>Hail Damage repairs; See page 5 for additional capital detail</i>
01-100-5255	Communications/Telephone	6,500	6,617	6,600	
01-100-5260	Computer Support	6,500	7,673	7,500	
01-100-5280	Travel, Training & Education	2,500	1,993	3,000	
01-100-5283	Memberships/Subscriptions	2,500	1,647	2,500	
01-100-5285	Vehicle Fuel	4,200	2,597	3,800	
01-100-5290	Vehicle Maintenance	1,000	-	1,000	
01-100-5295	Utilities	7,500	7,200	8,610	Increase 20% for new elect. contract rates
01-100-5310	Animal Control	1,500	-	1,500	
01-100-5345	Small Equipment	20,000	16,644	15,000	Routine small equip; computer replacements doors/locks at city hall; council chairs
01-100-5455	Comm. Activity Subsidy	1,500	1,500	1,500	Scouts grant for monitoring landscape waste facility
01-100-5455	Ambulance Subsidy	86,500	86,500	86,500	
01-100-5455	Cashford Grants	-	-	-	
01-100-5460	Cultural Arts Alliance Exp	-	-	-	
01-100-5499	Miscellaneous	10,000	9,466	10,000	Christmas Bonus; Bank fees; funeral flowers, etc.
<u>Total Administrative Expenditures</u>		514,340	530,980	512,139	

FY 2016 General Fund Budget

Building & Electrical Inspection Department

		<u>FY 2015</u>	<u>FY 2015</u>	<u>FY 2016</u>	
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget Comments</u>
<u>Building Department Revenues</u>					
01-110-4500	Permit Fees	10,000	7,207	10,000	
01-110-4510	Electrical Licenses	2,500	2,400	2,100	
01-110-4700	Developer Engineering Fees	5,000	-	5,000	
01-110-4900	Other Income	100	-	100	
<u>Total Revenues</u>		17,600	9,607	17,200	
<u>Building Department Expenditures</u>					
01-110-5140	Salaries- Regular	52,619	52,642	53,409	
01-110-5145	Salaries- Officials and Volunteers	1,200	80	1,200	
01-110-5160	Employee Insurance	12,278	11,648	13,051	
01-110-5165	IMRF	5,978	5,368	6,067	
01-110-5170	FICA	4,117	3,930	4,178	
01-110-5172	SUTA	93	60	93	
01-110-5180	Notice Publication	500	18	500	
01-110-5206	Engineering Services	5,000	-	5,000	
01-110-5209	Junk Property Enforcement/Clean up	1,000	650	10,000	
01-110-5220	Bonding	50	50	50	
01-110-5245	Capital Outlay	-	-		
01-110-5255	Communications/Telephone	1,050	720	1,050	
01-110-5280	Travel, Training, & Education	2,500	-	2,500	
01-110-5283	Memberships and subscriptions	1,300	1,723	1,400	
01-110-5285	Vehicle Fuel	2,500	1,277	2,500	
01-110-5290	Vehicle Maintenance	2,500	891	2,500	
01-110-5345	Small Equipment	500	-	500	
01-110-5420	Supplies and Parts	250	8	250	
01-110-5499	Miscellaneous	100	77	100	
<u>Total Expenditures</u>		93,535	79,143	104,348	

FY 2016 General Fund Budget

Municipal Buildings Department

		<u>FY 2015</u>	<u>FY 2015</u>	<u>FY 2016</u>	
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget Comments</u>
<u>Municipal Buildings Revenues</u>					
01-120-4150	Property Taxes - Liability Ins.	45,603	45,625	45,603	Levy passed 12/13
01-120-4850	Building Rent & Leases	10,500	11,860	11,500	
01-120-4900	Other Income-Mun Bldg	3,000	72,407	1,000	FY 15- Hail Ins
<u>Total Revenues</u>		59,103	129,893	58,103	
<u>Municipal Buildings Expenditures</u>					
01-120-5140	Salaries- Regular	-	-	-	
01-120-5150	Salaries- Overtime	-	-	-	
01-120-5160	Employee Insurance	-	-	-	
01-120-5165	IMRF	-	-	-	
01-120-5170	FICA	-	-	-	
01-120-5172	SUTA	-	-	-	
01-120-5185	Leases	3,500	2,798	3,500	
01-120-5210	Property/Liability Insurance	53,000	59,242	99,708	Includes Max loss billing
01-120-5245	Capital Outlay		2,668		see page 5 for Capital Plan
01-120-5255	Communications/Telephone	1,000	619	750	
01-120-5265	Real Estate Taxes/ Drainage Tax	1,000	567	1,000	
01-120-5295	Utilities	17,220	17,060	20,400.00	Incr 20% for new elect. contract rates
01-120-5300	Vending/ peace meals	500	345	500	
01-120-5325	Landscape Maintenance	2,500	565	2,500	Incl. \$2,000 for tree planting
01-120-5345	Small Equipment	1,000	-	1,000	
01-120-5420	Supplies & Parts	4,100	1,720	4,100	
01-120-5423	Cleaning	6,000	6,621	6,200	Includes alcohol event cleaning
01-120-5425	Repairs & Maintenance	20,000	30,160	20,000	
01-120-5499	Miscellaneous	600	189	500	
<u>Total Expenditures</u>		110,420	122,555	160,158	

FY 2016 General Fund Budget

Streets & Alleys Department

		<u>FY 2015</u> <u>Budget</u>	<u>FY 2015</u> <u>Actual</u>	<u>FY 2016</u> <u>Budget</u>	<u>Budget Comments</u>
<i>Street Department Revenues</i>					
01-130-4190	Property Taxes - Road & Bridge	22,000	20,928	22,000	
01-130-4900	Other Income	1,000	62,793	1,000	FY 15- Hail Ins
<i>Total Revenues</i>		23,000	83,720	23,000	
<i>Street Department Expenditures</i>					
01-130-5140	Salaries - Regular	221,092	221,099	224,421	
01-130-5150	Salaries - Overtime	16,582	8,657	16,832	
01-130-5155	Salaries - Summer	10,000	8,496	8,788	
01-130-5160	Employee Insurance	68,455	67,827	72,313	
01-130-5165	IMRF	24,913	23,418	25,288	
01-130-5170	FICA	17,659	19,052	17,840	
01-130-5172	SUTA	642	440	550	
01-130-5245	Capital Outlay	-			<i>Hail Damage Repairs; see page 5 for additional capital detail</i>
01-130-5255	Communications/Telephone	1,100	1,226	1,200	
01-130-5280	Travel, Training, and Education	500	350	500	
01-130-5285	Vehicle Fuel	21,000	17,953	21,000	
01-130-5290	Vehicle Maintenance	22,000	14,038	20,000	
01-130-5295	Utilities	45,000	38,490	45,100.00	Increase 20% for new elect. contract rates
01-130-5340	Uniforms	500	-	1,000	
01-130-5345	Small Equipment	5,000	1,051	5,000	
01-130-5420	Supplies and Parts	5,000	3,139	5,000	
01-130-5425	Repairs and Maintenance	2,500	2,546	3,000	
01-130-5435	Storm Sewer/Drainage R & M	120,000	26,528	50,000	Niles Storm Sewer sleeving
01-130-5440	Street/Alley/Curb Maintenance	125,000	101,629	125,000	Sidewalks; salt; rock; road patch; annual chip and tar maintenance
01-130-5445	Sidewalk Reimbursement	5,000	296	5,000	
01-130-5499	Miscellaneous	500	211	500	
<i>Total Expenditures</i>		712,443	556,444	648,332	

FY 2016 General Fund Budget

ESDA Department

		<u>FY 2015</u> <u>Budget</u>	<u>FY 2015</u> <u>Actual</u>	<u>FY 2016</u> <u>Budget</u>	<u>Budget Comments</u>
<u>ESDA Revenues</u>					
01-140-4120	Civil Defense Tax	-	-	-	Levy passed 12/13
<u>Total Revenues</u>		-	-	-	
<u>ESDA Expenditures</u>					
01-140-5245	Capital Outlay	-	-	-	
01-140-5255	Communications/Telephone	3,000	1,879	3,000	Incl. Code Red; internet for weather watch
01-140-5280	Travel, Training & Education	-	-	-	
01-140-5420	Supplies & Parts	-	-	-	
01-140-5425	Repairs & Maintenance	1,000	-	1,000	
01-140-5499	Miscellaneous	-	-	-	
<u>Total Expenditures</u>		4,000	1,879	4,000	

FY 2016 General Fund Budget

Park Department

		<u>FY 2015</u> <u>Budget</u>	<u>FY 2015</u> <u>Actual</u>	<u>FY 2016</u> <u>Budget</u>	<u>Budget Comments</u>
<u>Park Department Revenues</u>					
01-150-4160	Property Taxes - Park	37,820	37,835	37,820	Levy passed 12/13
01-150-4441	Tree Memorial Program	1,000	-	1,000	
01-150-4900	Other Income- Park	750	104,351	750	FY 15 Hail Damage
<u>Total Revenues</u>		39,570	142,186	39,570	
<u>Park Department Expenditures</u>					
01-150-5140	Salaries - Regular	51,642	43,712	52,417	
01-150-5150	Salaries - Overtime	1,500	567	1,500	
01-150-5155	Salaries - Temporary	11,100	11,957	11,100	
01-150-5160	Employee Insurance	16,728	15,899	17,632	
01-150-5165	IMRF	4,448	3,515	4,515	
01-150-5170	FICA	4,800	4,302	4,859	
01-150-5172	SUTA	328	190	328	
01-150-5245	Capital Outlay	80,000	74,204	80,000	Rotary playground- \$67,500; \$5,000 Wimple Rip Rap; Fibar for Prairieland Pride-\$7,500
01-150-5255	Communications/ Telephone	600	449	600	
01-150-5280	Travel, Training, & Education	200	40	200	
01-150-5285	Vehicle/Equipment Fuel	4,000	3,281	4,000	
01-150-5290	Vehicle/Equipment Maintenance	4,500	3,296	4,500	
01-150-5295	Utilities	12,500	12,078	14,000.00	increased for water for irrigation; Increase 20% for new \$1,500 fertilizer program; \$2,500 ball diamond; \$500 Fish for Wimple
01-150-5325	Landscape Maintenance	6,500	3,149	6,500	
01-150-5340	Uniforms	250	-	500	
01-150-5345	Small Equipment	1,500	3,667	1,500	
01-150-5420	Supplies & Parts	5,800	3,692	5,800	
01-150-5425	Repairs & Maintenance	10,000	3,906	10,000	Includes volley ball fix up items/lights
01-150-5451	Tree Memorial Program	1,000	995	1,000	
01-150-5499	Miscellaneous	500	249	500	
<u>Total Expenditures</u>		217,896	189,148	221,451	

FY 2016 General Fund Budget

Pool Department

		<u>FY 2015</u> <u>Budget</u>	<u>FY 2015</u> <u>Actual</u>	<u>FY 2016</u> <u>Budget</u>	<u>Budget Comments</u>
<u>Pool Department Revenues</u>					
01-160-4400	Admissions	55,000	37,716	55,000	
01-160-4410	Concessions	8,000	5,134	8,000	
01-160-4420	Lessons	3,000	3,414	3,500	
01-160-4430	Rentals	5,500	4,615	5,500	
01-160-4900	Other Income (incl cash +/-)	1,000	29,354	1,000	FY 15 Hail Damage
<u>Total Revenues</u>		72,500	80,233	73,000	
<u>Pool Department Expenditures</u>					
01-160-5110	Advertising	250	245	250	
01-160-5150	Salaries- Overtime	-	-	-	
01-160-5155	Salaries- Temporary	55,000	52,027	55,000	
01-160-5170	FICA	4,200	3,980	4,200	
01-160-5172	SUTA	1,200	286	1,200	
01-160-5174	Sales/Use Tax	250	-	250	
01-160-5245	Capital Outlay	-	-		
01-160-5255	Communications/Telephone	700	452	700	
01-160-5280	Training	2,200	1,225	2,000	
01-160-5295	Utilities	15,000	26,799	30,000.00	Increase 20% for new elect. contract rates
01-160-5315	Chemicals	12,000	11,337	12,000	
01-160-5320	Concession Supplies	4,000	2,389	4,000	
01-160-5345	Small Equipment	7,500	78	7,500	Umbrellas; \$5,000 add'l shade area
01-160-5420	Supplies & Parts	600	482	600	
01-160-5425	Repairs & Maintenance	3,500	4,659	5,000	
01-160-5499	Miscellaneous	1,000	152	1,000	
<u>Total Expenditures</u>		107,400	104,111	123,700	

FY 2016 General Fund Budget

Police Department

		<u>FY 2015</u>	<u>FY 2015</u>	<u>FY 2016</u>	
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget Comments</u>
<u>Police Department Revenues</u>					
01-170-4170	Property Taxes - Police	76,735	76,731	76,735	Levy passed 12/13
01-170-4700	Fees & Fines	22,000	20,049	22,000	
01-170-4720	Drug Fund Income	10,000	1,155	5,000	
01-170-4810	Grant Income	1,000	1,500	1,000	
01-170-4830	Investment Interest- Police	50	2	50	
01-170-4900	Other Income- Police	9,000	32,248	9,000	incl. Shop w/ Cop program; FY 15 Hail Damage
<u>Total Revenues</u>		118,785	131,686	113,785	
<u>Police Department Expenditures</u>					
01-170-5140	Salaries - Regular	406,732	351,363	359,736	
01-170-5150	Salaries - Overtime	30,505	20,100	26,980	
01-170-5160	Employee Insurance	93,002	84,521	84,914	
01-170-5165	IMRF	42,360	36,739	37,411	
01-170-5170	FICA	5,203	4,745	5,165	
01-170-5172	SUTA	661	542	585	
01-170-5240	Office Supplies	2,000	3,162	3,000	
01-170-5245	Capital Outlay		27,798	10,000	2 In-car computers; see page 5 for capital detail
01-170-5255	Communications/Telephone	11,000	7,457	10,000	
01-170-5260	Computer Support	2,000	2,290	2,000	
01-170-5280	Travel, Training & Education	6,000	5,093	15,000	
01-170-5283	Memberships & Subscriptions	400	185	400	
01-170-5285	Vehicle Fuel	30,000	17,905	30,000	
01-170-5290	Vehicle Maintenance	18,000	19,916	30,000	
01-170-5295	Utilities	5,700	6,607	7,775	se 20% for new elect. contract rates
01-170-5330	Drug Fund	10,000	1,720	5,000	
01-170-5340	Uniforms	5,000	7,434	8,000	
01-170-5345	Small Equipment	7,000	10,442	16,500	projector, in-car camera, rifle, single prisoner transport, pepperball guns, 2 tazers, 2 portable radios
01-170-5420	Supplies & Parts	1,000	1,756	2,000	
01-170-5425	Repairs & Maintenance	2,500	3,532	4,000	
01-170-5499	Miscellaneous	9,000	4,270	9,000	*Incl. Shop w/ Cop program
<u>Total Expenditures</u>		688,063	617,577	667,466	

FY 2016 General Fund Budget

Fire Department

		<u>FY 2015</u>	<u>FY 2015</u>	<u>FY 2016</u>	
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget Comments</u>
<u>Fire Department Revenues</u>					
01-180-4130	Property Taxes - Fire	83,308	83,283	83,308	Levy passed 12/13
01-180-4700	Fees & Fines- Fire	5,000	4,010	5,000	
01-180-4710	Special Bequests	10,000	5,517	10,000	
01-180-4750	Fire Insurance-2%	8,000	8,425	8,000	
01-180-4810	Grant Income- Fire	-	3,000	3,000	Poss Lyondell training
01-180-4820	Interest- Fire	100	5	50	
01-180-4900	Other Income- Fire	250	25,455	250	FY 15 Hail Damage
<u>Total Revenues</u>		106,658	129,694	109,608	
<u>Fire Department Expenditures</u>					
01-180-5145	Salaries - Officials & Volun	120,000	109,203	120,000	
01-180-5165	IMRF	2,500	2,262	2,500	
01-180-5170	FICA	9,500	8,321	9,500	
01-180-5172	SUTA	2,500	492	2,500	
01-180-5240	Office Supplies	400	-	400	
01-180-5245	Capital Outlay	-	-		<i>See page 5 for capital detail</i>
01-180-5255	Communications/ Telephone	1,650	1,317	1,650	
01-180-5260	Computer Support	2,000	800	2,000	
01-180-5280	Travel, Training, & Educatio	3,000	5,015	6,000	Poss Lyondell training
01-180-5283	Memberships & Subscriptio	1,100	852	1,100	
01-180-5285	Vehicle Fuel	4,000	2,574	4,000	
01-180-5290	Vehicle Maintenance	15,000	3,122	15,000	
01-180-5295	Utilities	5,000	4,880	6,100	Increase 20% for new elect. contract rates
01-180-5340	Uniforms	500	117	500	
01-180-5345	Small Equipment	22,500	10,525	22,500	
01-180-5370	Fire Prevention	1,500	920	1,500	
01-180-5410	EMS Operations	2,600	1,068	2,600	
01-180-5420	Supplies & Parts	2,000	569	2,000	
01-180-5425	Repairs & Maintenance	11,700	9,318	9,000	
01-180-5430	Special Bequests	10,000	3,517	10,000	
01-180-5499	Miscellaneous	500	302	500	
<u>Total Expenditures</u>		217,950	165,172	219,350	

FY 2015 General Fund Budget

Economic Development Department

		<u>FY 2015 Budget</u>	<u>FY 2015 Actual</u>	<u>FY 2016 Budget</u>	<u>Budget Comments</u>
<i>Economic Development Department Revenues</i>					
01-190-4810	Grant Income	-	-	-	
<i>Total Revenues</i>		-	-	-	
<i>Economic Development Expenditures</i>					
01-190-5250	Development	27,500	53,054	50,000	Higgins RDA
<i>Total Expenditures</i>		27,500	53,054	50,000	

FY 2016 General Fund Recap

	<u>FY 2015 Budget</u>	<u>FY 2015 Actual</u>	<u>FY 2016 Budget</u>
<i>Total Gen Fund Revenues</i>	2,700,285	3,195,370	2,759,963
<i>Total Gen Fund Expenditures</i>	2,693,547	2,420,063	2,710,943
<i>Rev Over Expenditures</i>	\$6,738	\$775,307	\$49,020

City of Tuscola

FY 2016 Water Fund Budget

		<u>FY 2015</u> <u>Budget</u>	<u>FY 2015</u> <u>Actual</u>	<u>FY 2016</u> <u>Budget</u>	<u>Budget Comments</u>
<u>Revenues</u>					
02-100-4610	Bulk Water Sales	2,000	2,262	2,000	
02-100-4620	Meter Connections	6,000	4,016	6,000	
02-100-4630	Metered Water Sales	975,000	938,354	983,650	WA incr/SW decr
02-100-4635	Water Penalties	15,000	14,576	15,000	
02-100-4700	Fees & Fines- NSF, Reconnect	6,500	7,600	7,000	
02-100-4810	Grant Income	0	0	0	
02-100-4820	Interest-Restricted Investments	1,000	343	500	
02-100-4830	Interest-Investments	500	18	250	
	Reserve Fund	0	0	0	Per Rate Study Schedule
02-100-4900	Other Revenue	6,000	33,870	6,000	Agency bookkeeping; FY 15 Hail Damage
<u>Total Revenues</u>		1,012,000	1,001,038	1,020,400	

Expenditures

02-100-5125	Bad Debt	1,000	-84	1,000	
02-100-5130	Interest-Bonds	84,025	93,801	93,801	Interest and Ammortization
02-100-5137	Bond Paying Agent Fees	500	133	500	
02-100-5140	Salaries - Regular	117,909	117,913	120,935	
02-100-5150	Salaries - Overtime	8,843	2,917	9,070	
02-100-5155	Salaries - Temporary	0	0	0	
02-100-5160	Employee Insurance	28,465	28,115	30,158	
02-100-5165	IMRF	13,101	12,327	13,441	
02-100-5170	FICA	9,020	8,268	9,252	
02-100-5172	SUTA	400	194	192	
02-100-5180	Notice Publication	750	450	750	
02-100-5200	Legal & Professional	6,400	6,400	6,400	
02-100-5204	Audit	3,000	1,941	2,500	
02-100-5206	Engineering	5,000	0	5,000	
02-100-5210	Property Liability Insurance	5,500	5,306	9,377	Includes Max Loss billing
02-100-5215	Work Comp Insurance	5,500	5,239	5,500	
02-100-5230	Postage	7,200	7,218	7,500	
02-100-5240	Office Supplies	2,000	1,721	2,200	

City of Tuscola

FY 2016 Water Fund Budget

		<u>FY 2015</u>	<u>FY 2015</u>	<u>FY 2016</u>	
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget Comments</u>
02-100-5245	Capital Outlay	10,000	6,473	25,000	Hail Damage Repairs
02-100-5255	Communications/Telephone	1,500	1,840	1,600	Includes meter backhaul fee
02-100-5260	Computer Support	4,000	3,509	4,500	includes support contracts
02-100-5277	Bond Issuance Costs Amort	0	0	0	
02-100-5280	Travel, Training, & Education	1,000	350	1,000	
02-100-5283	Memberships and Subscriptions	650	584	750	
02-100-5285	Vehicle Fuel	6,000	4,327	6,000	
02-100-5290	Vehicle Maintenance	5,000	2,266	5,000	
02-100-5295	Utilities	6,000	5,526	7,200	20% incr. for Elect rates
02-100-5315	Chemicals	3,000	1,237	3,000	
02-100-5340	Uniforms	500	0	1,000	
02-100-5345	Small Equipment	4,000	15	4,000	
02-100-5375	Joint Pipeline	20,000	0	20,000	
02-100-5380	Purchased Water	450,000	412,834	422,000	*11 bills FY 15; 12 in FY 16
02-100-5385	Laboratory Testing	3,000	2,040	3,000	
02-100-5425	Repairs & Maintenance	35,000	18,253	35,000	
02-100-5499	Miscellaneous	500	758	500	
<i>Total Expenditures</i>		848,763	751,872	857,127	
<i>Revenues Over Expenditures</i>		163,237	249,166	163,273	

City of Tuscola

FY 2016 Sewer Fund Budget

		<u>FY 2015</u>	<u>FY 2015</u>	<u>FY 2016</u>	
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget Comments</u>
<u>Revenues</u>					
03-100-4620	Meter Connections	3,000	750	3,000	
03-100-4635	Sewer Penalties	15,000	12,297	12,500	
03-100-4640	Sewer Revenue	725,000	703,615	683,850	
03-100-4810	Grant Income	-	-	-	
03-100-4820	Interest-Restricted Investment	750	343	500	
03-100-4830	Interest	50	39	50	
03-100-4650	Farm Revenue	14,500	16,704	15,000	
	Restricted Replacement Fund	-		(60,000)	
03-100-4900	Other Revenue	100	22,223	100	FY 15- Hail Damage
<u>Total Revenues</u>		758,400	755,971	655,000	
<u>Expenditures:</u>					
03-100-5125	Bad Debt	1,000	(94)	1,000	
03-100-5130	Bond Interest	47,644	42,333	38,015	Interest and Amortization
03-100-5137	Bond Agent Fees	500	133	500	
03-100-5140	Salaries-Regular	97,398	97,387	100,089	
03-100-5150	Salaries-Overtime	7,305	2,084	7,507	
03-100-5160	Employee Insurance	32,476	31,752	34,249	
03-100-5165	IMRF	10,847	10,148	11,149	
03-100-5170	FICA	7,451	6,157	7,657	
03-100-5172	SUTA	500	184	185	
03-100-5180	Notice Publication	500	-	500	
03-100-5187	Operating Permits	15,000	15,000	15,000	
03-100-5200	Legal	3,200	3,200	3,200	
03-100-5204	Audit	3,200	1,941	2,500	
03-100-5206	Engineering	2,500	358	2,500	NPDES permit application; CMOM Plan
03-100-5210	Property Liability Insurance	6,000	5,961	10,294	Includes Max loss billing
03-100-5215	Work Comp Insurance	3,500	3,010	3,500	
03-100-5230	Postage	4,200	3,999	4,300	
03-100-5240	Office Supplies	1,500	1,339	1,500	
03-100-5245	Capital Outlay	17,500	6,710	53,000	\$25,000 Hail Damage Repairs; possible new plant computer; Truck replacement see page 5 for capital detail
03-100-5255	Communications/ Telephone	3,000	2,783	3,000	incl wind turbine internet
03-100-5260	Computer Support	2,000	2,277	4,000	SCADA consultant
03-100-5265	Real Estate Taxes	5,000	4,863	5,000	

City of Tuscola

FY 2016 Sewer Fund Budget

		<u>FY 2015</u>	<u>FY 2015</u>	<u>FY 2016</u>	
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget Comments</u>
03-100-5280	Travel, Training, & Education	500	-	500	
03-100-5285	Vehicle Fuel	3,000	1,185	3,000	
03-100-5290	Vehicle Maintenance	4,000	4,972	4,000	
03-100-5295	Utilities	50,000	43,392	53,500	Incr. for elect rate incr.
03-100-5315	Chemicals	15,000	3,954	15,000	
03-100-5345	Small Equipment	3,000	148	3,000	
03-100-5385	Laboratory Testing	3,000	1,890	3,000	
03-100-5395	Farm Expense	10,000	1,268	10,000	Includes Miscanthus Crop plan
03-100-5400	Sludge Disposal	3,500	-	3,500	
03-100-5420	Supplies & Parts	2,000	1,078	2,000	
03-100-5425	Repairs & Maintenance	35,000	21,254	50,000	Lift station pumps; add for wind turbine maintenance agreement
03-100-5499	Miscellaneous	500	182	500	
<u>Total Expenditures</u>		401,721	320,848	456,645	
<u>Revenues Over Expenditures</u>		356,679	435,123	198,355	

City of Tuscola

FY 2016 TIF Fund Budget

		<u>FY 2015 Budget</u>	<u>FY 2015 Actual</u>	<u>FY 2016 Budget</u>	<u>Budget Comments</u>
<u>Unrestricted TIF District</u>					
<u>Unrestricted Revenues:</u>					
04-750-4100	Property Tax-Unrestricted	1,295,000	1,287,562	1,295,000	
04-750-4300	Bond Revenue-Unrestricted	-	-	2,400,000	
04-750-4820	Interest-Restricted	250	-	250	
04-750-4830	Interest-Unrestricted	1,000	18	500	
04-750-4840	Interest-Loans-Unrestricted	21,500	17,494	15,000	
04-750-4900	Other Income	-	-	-	
TOTAL UNRESTRICTED REVENUES		\$ 1,317,750	\$ 1,305,074	\$ 3,710,750	

Unrestricted Expenditures:

04-750-5100	Administration	5,000	2,504	-	
04-750-5110	Marketing Sites/ Advertising	20,000	-	-	
04-750-5130	Financing Costs- Interest	-	-	50,000	If new debt issued
04-750-5135	Financing Costs- Principal	-	-	475,000	If new debt issued
04-750-5140	Admin- Salaries- Regular	86,624	94,308	89,937	
04-750-5160	Admin- Employee Insurance	19,744	19,825	22,165	
04-750-5165	Admin- IMRF	9,554	9,110	10,217	
04-750-5170	Admin- FICA	6,317	6,497	6,880	
04-750-5172	Admin- SUTA	92	89	89	
04-750-5201	Professional Services	150,000	13,942	200,000	\$11,200 annual Attorney; \$35,000 Comp Plan update; Community Building, downtown restrooms
04-750-5245	Capital Outlay	200,000	-	-	
04-750-5246	Vocational Technology Grant	150,000	150,000	150,000	
04-750-5247	Property Acquisition/ Site Prep	1,500,000	77,041	15,000	
04-750-5248	Building Rehabilitation	2,000,000	583,857	1,900,000	community building remodel; building rehab grants/loans
04-750-5249	Public Works Improvements	2,000,000	1,506,520	330,000	S. Court St project, stoplight battery backups
04-750-5455	Interest Subsidies	5,000	400,000	400,000	
04-750-5499	Other Non-Reportable Expenses	-	93,123	100,000	Loan defaults
TOTAL UNRESTRICTED EXPENDITURES		\$ 6,152,331	\$ 2,956,816	\$ 3,749,288	

FY 2016 TIF Fund Budget

	<u>FY 2015 Budget</u>	<u>FY 2015 Actual</u>	<u>FY 2016 Budget</u>	<u>Budget Comments</u>
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Amishland Development (TIF 2)

Amishland Revenues:

04-775-4100	TIF 2 Property Tax	89,000	88,044	89,000	
04-775-4820	TIF 2 Interest	500	(5)	100	
TOTAL AMISHLAND REVENUES		\$ 89,500	\$ 88,039	\$ 89,100	

Amishland Expenditures:

04-775-5245	Capital Outlay	-	-	-	
04-775-5247	Property Acquisition/ Site Prep	100,000	40,734	-	
04-775-5248	Building Rehabilitation	500,000	-	-	
04-775-5249	Public Works Improvements	500,000	553,989	-	
TOTAL AMISHLAND EXPENDITURES		\$ 1,100,000	\$ 594,723	\$ -	

Barker/Prairie Street Development (TIF 3)

Barker/Prairie Street Revenues:

04-780-4100	TIF 3 Property Tax	4,500	12,826	16,025	
04-780-4820	TIF 3 Investment Interest	(200)	(90)	(200)	
04-780-4900	TIF 3 Other Income	-	-	-	
TOTAL BP3 REVENUES		\$ 4,300	\$ 12,736	\$ 15,825	

Barker/Prairie Street Expenditures:

04-780-5110	Advertising	500	-	500	
04-780-5201	Professional Services	75,000	42,890	50,000	
04-780-5247	Property Acquisition/ Site Prep	20,000	52,426	9,615	Tucker Agreement/Rebate
04-780-5249	Public Works Improvements	450,000	-	460,000	Justice Street
TOTAL BP 3 EXPENDITURES		\$ 545,500	\$ 95,316	\$ 520,115	
TOTAL TIF FUND REVENUES		\$ 1,411,550	\$ 1,405,849	\$ 3,815,675	
TOTAL TIF FUND EXPENSES		\$ 7,797,831	\$ 3,646,855	\$ 4,269,403	
TOTAL REVENUES OVER EXPENSES		\$ (6,386,281)	\$ (2,241,006)	\$ (453,728)	

City of Tuscola

FY 2016 Motor Fuel Fund Budget

<u>Revenues</u>		<u>FY 2015 Budget</u>	<u>FY 2015 Actual</u>	<u>FY 2016 Budget</u>	<u>Budget Comments</u>
05-100-4300	Bond Revenue	-			
05-100-4775	MFT Allotments	127,864	146,263	125,624	addl \$19,000 from IL Jobs Now Capital bill; IML 03/14 est
05-100-4810	Grant Income	-	-	-	
05-100-4820	Restricted Investment Interest	350	188	250	
05-100-4830	Investment Interest	150	9	50	
05-100-4900	Other Income	-	-	-	
<u>Total Revenues</u>		128,364	146,460	125,924	
<u>Expenditures</u>					
05-100-5130	Bond Interest	22,856	22,856	20,837	
05-100-5135	Bond Principal	97,000	97,000	99,000	
05-100-5245	Capital Outlay	-	-	-	
05-100-5440	Street/Alley Improvements	-	-	-	annual Chip and tar maintenance (from General Fund)
<u>Total Expenditures</u>		119,856	119,856	119,837	
<u>Revenues Over Expenditures</u>		8,508	26,604	6,087	

Beginning Cash Balance	\$ 65,506.75
Add FY 16 Estimated revenues	\$ 125,924.00
Less Transfer to Debt Service	\$ (117,921.71)
<u>Estimated ending cash balance</u>	<u>\$ 73,509.04</u>

City of Tuscola

FY 2016 Tourism Fund Budget

		<u>FY 2015</u> <u>Budget</u>	<u>FY 2015</u> <u>Actual</u>	<u>FY 2016</u> <u>Budget</u>	<u>Budget Comments</u>
06-100-4260	HOTEL/MOTEL TAX	162,250	150,064	162,250	
06-100-4270	EVENT INCOME	12,500	13,469	14,850	
06-100-4810	GRANT INCOME	10,000	6,243	13,250	
06-100-4830	INVESTMENT INTEREST	100	35	100	
06-100-4900	OTHER INCOME	500	1220	500	
<u>TOTAL REVENUES</u>		185,350	171,031	190,950	
06-100-5140	SALARIES-REGULAR	28,387	28,113	37,468	Incl 15% Long salary
06-100-5150	SALARIES-OVERTIME	2500	119	2500	
06-100-5160	EMPLOYEE INSURANCE	2,172	3,509	2,589	
06-100-5165	IMRF EMPLOYER CONTRIBUTION	3,225	2,867	4,256	
06-100-5170	FICA EMPLOYER CONTRIBUTION	2,172	2,151	2,866	
06-100-5172	SUTA EXPENSE	71	81	82	
06-100-5201	PROFESSIONAL SERVICES	5,000	2,653	10,000	Website rebuilds/maintenance
06-100-5215	WORK COMP & LIABILITY INSURANCE	1,000	727	2,500	Includes Max loss billing
06-100-5110	ADVERTISING	50,000	36,937	50,000	
06-100-5230	POSTAGE	2,000	486	2,000	
06-100-5235	COMMUNITY MARKETING	25,000	19,199	25,000	
06-100-5237	COMMUNITY EVENTS	42,000	42,993	42,000	
06-100-5240	OFFICE SUPPLIES	1,500	984	1,500	
06-100-5245	CAPITAL OUTLAY	10,000	-	-	
06-100-5255	COMMUNICATIONS/TELEPHONE	250	180	250	
06-100-5260	COMPUTER SUPPORT	750	405	1000	New Mac install
06-100-5280	TRAVEL, TRAINING & EDUCATION	500	21	500	
06-100-5283	MEMBERSHIPS/SUBSCRIPTIONS	2000	585	2000	including ASCAP
06-100-5295	UTILITIES	3000	2,269	3000	
06-100-5345	SMALL EQUIPMENT	2,000	814	3,000	Mac/printer replacement
06-100-5420	SUPPLIES & PARTS	5000	676	2500	
06-100-5425	REPAIRS & MAINTENANCE	7500	0	5000	billboard repairs
06-100-5455	GRANTS/ SUBSIDIES	24,500	17,573	25,000	
06-100-5499	MISCELLANEOUS	500	53	500	
TOTAL EXPENSES		221,027	163,394	225,511	
REV OVER (UNDER) EXP		-35,677	7,636	-34,561	

Tuscola Tourism FY 2016 Marketing Plan

	Event Income 06-100-4270	Grant Income 06-100-4810	Grants to others 06-100-5455	Advertising 06-100-5110	Marketing 06-100-5235	Community Events 06-100-5237	Net Cost
<u>Homecoming- TCHS Alumni</u>			\$ 550				\$ 550
<u>City wide Garage Sales- Spring and Fall</u>				\$ 550			\$ 550
<u>Easter Egg Hunt</u>			\$ 500				
<u>Train Day Event</u>			\$ 600				
<u>Commuter Advertising (Mall bus ads)</u>					\$ 13,000		\$ 13,000
<u>Farm Progress Show Tanger Marketing</u>			\$ 2,500				
<u>Amishland CVB wide area marketing</u>					\$ 5,000		\$ 5,000
<u>Potential Film Project</u>			\$ 5,000				\$ 5,000
<u>Rural Life (2 shows)</u>			\$ 3,000				
Radio- WDWS				\$ 2,000			
Mailing to Donna's List					\$ 1,000		\$ 6,000
<u>Christmastown</u>	\$ 2,000					\$ 1,600	
Radio				\$ 750			
Flyers					\$ 500		
Print				\$ 1,200			\$ 2,050
<u>Miss Tuscola</u>	\$ 3,000					\$ 2,500	
Flyers					\$ 500		
Print				\$ 1,200			\$ 1,200
<u>Sparks in the Park</u>	\$ 9,750					\$ 31,800	
Radio				\$ 700			
Flyers					\$ 500		
Print				\$ 500			\$ 23,750
<u>Spring Fling</u>			\$ 550				\$ 550
Advertising				\$ 900			
<u>High Heel Dash</u>			\$ 500				\$ 750
Advertising				\$ 250			
<u>IMAP Grant Plan</u>		\$ 13,250		\$ 26,500			\$ 13,250
<u>Abundant Market</u>	\$ 100					\$ 4,800	
Radio				\$ 900			
Flyers					\$ 500		
Print				\$ 1,500			
<u>Hotel Market</u>				\$ 500			
Printed insert							
<u>Douglas County Museum (year 2/2)</u>			\$ 10,000				
Grant for Personnel							
<u>Furniture Market</u>				\$ 1,500			
<u>Cronus worker directory flyer</u>					\$ 500		
<u>On-line ads</u>				\$ 500			
<u>Shopping Radio Ad package</u>				\$ 1,500			
<u>Billboards/Signage</u>							
Lamar (36 & I57)				\$ 4,212			
Davis (Main & 36)				\$ 3,300			
New vinyl				\$ 1,000			
State tourist directional signage			\$ 420				
Kidwell buiding downtown mural					\$ 1,000		
Total Planned	\$ 14,850	\$ 13,250	\$ 23,620	\$ 49,462	\$ 22,500	\$ 40,700	
Total Budget	\$ 14,850	\$ 13,250	\$ 25,000	\$ 50,000	\$ 25,000	\$ 42,000	
Unplanned available	\$ -	\$ -	\$ 1,380	\$ 538	\$ 2,500	\$ 1,300	

City of Tuscola

FY 2016 Library Budget

		<u>FY 2015 Budget</u>	<u>FY 2015 Actual</u>	<u>FY 2016 Budget</u>	<u>Budget Comments</u>
Revenues:					
07-100-4100	Property Taxes	132,601	132,509	132,601	Levy passed 12/14
07-100-4230	Replacement Taxes	9,830	9,847	9,700	IML 01/15 estimate
07-100-4700	Library Charges	6,000	7,225	7,000	
07-100-4705	Copies & Faxes	3,000	3,856	3,000	
07-100-4710	Memorial Income	500	1,936	500	
07-100-4810	Grant Income	5,600	11,200	5,600	
07-100-4830	Interest	20	17	20	
07-100-4900	Other Income	1,000	25,429	1,000	roof repair insurance
	TOTAL REVENUES	158,551	192,019	159,421	
Expenditures:					
07-100-5110	Advertising	100	-	100	
07-100-5140	Salaries- Regular	78,700	78,187	82,000	
07-100-5160	Employee Insurance	13,010	14,144	12,600	
07-100-5165	IMRF	5,110	5,260	5,400	
07-100-5170	FICA Taxes	5,120	5,763	6,300	
07-100-5172	SUTA Taxes	500	290	300	
07-100-5200	Legal Services	-	-	-	
07-100-5210	Property/Liability Insurance	1,500	1,454	2,475	Includes Max loss billing
07-100-5215	Work Comp Insurance	1,200	975	1,300	
07-100-5230	Postage	150	213	200	
07-100-5240	Office Supplies	200	133	200	
07-100-5241	Copier Supplies and Lease payment	2,600	2,811	3,000	
07-100-5245	Capital Outlay	-	-	-	
07-100-5255	Communications/Telephone	2,000	1,859	1,500	
07-100-5260	Computer Support	1,000	248	500	
07-100-5280	Travel, Training and Education	1,000	200	1,000	
07-100-5295	Utilities	5,000	4,865	5,000	
07-100-5297	Internet Charges	1,350	1,320	1,350	
07-100-5345	Small Equipment	1,500	903	1,000	
07-100-5350	Automation	2,700	2,683	2,800	
07-100-5352	Memorial Expense	500	1,340	500	
07-100-5354	Books- Adult	9,000	9,025	10,000	
07-100-5355	Books-Juvenial	6,000	3,790	6,000	
07-100-5356	Videos- Adult	3,500	3,330	3,500	
07-100-5357	Videos- Juvenial	1,500	1,234	1,500	
07-100-5365	Periodicals & Magazines	2,000	1,714	1,100	
07-100-5420	Supplies	1,000	354	500	
07-100-5421	Processing Supplies	1,500	1,340	1,500	
07-100-5423	Janitorial / Lawn Maintenance	5,500	5,472	6,000	
07-100-5425	Repairs & Maintenance	5,000	20,278	10,000	
07-100-5426	Fire alarm Monitoring	545	564	575	
07-100-5450	Activity Programs	2,500	2,123	3,000	
07-100-5499	Miscellaneous	700	520	1,000	
	TOTAL EXPENDITURES	161,985	172,394	172,200	
Revenue Over Expenditures		(3,434)	19,625	(12,779)	