

<b>CITY OF HAMBURG</b>									
<b>2017</b>									
<b>FINAL</b>									
<b>BUDGET</b>									
<b>DECEMBER 13, 2016</b>									
<b>7:00 PM</b>									

**CITY OF HAMBURG  
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2017 BUDGET**

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**BUDGET TOTALS**

	2015 Budget	Year End Totals 2015	2016 Budget	2017 Budget
<b>REVENUES</b>				
<b>Taxes</b>				
Property Tax Levy (General Fund)	\$405,870.00	\$405,842.78	\$431,140.00	\$453,197.00
Property Tax Levy (Debt Service)	\$9,100.00	\$9,100.00	\$10,000.00	\$10,000.00
<b>Licenses &amp; Permits</b>				
Business Licenses	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00
Building Permits	\$5,500.00	\$3,793.02	\$5,500.00	\$4,500.00
Animal Licenses	\$20.00	\$-	\$20.00	\$20.00
<b>Intergovernmental Receipts</b>				
Federal Grants (FEMA)	\$-	\$-	\$-	\$-
State Aid - LGA	\$-	\$74,738.00	\$75,288.00	\$-
Market Value Credit	\$-	\$0.65	\$-	\$-
2% State Fire Aid	\$14,000.00	\$16,067.01	\$14,000.00	\$16,000.00
State Police Aid	\$800.00	\$930.41	\$800.00	\$800.00
PERA Aid	\$314.00	\$314.00	\$314.00	\$314.00
Other Grants (DNR Grant - Comp Plan)	\$-	\$13,188.00	\$-	\$-
County Road 50 Aid	\$-	\$-	\$-	\$-
Compost Grant	\$3,500.00	\$14,469.07	\$3,500.00	\$3,500.00
<b>Charges for Services</b>				
Special Assessment Searches	\$100.00	\$60.00	\$100.00	\$60.00
Community Center Rent	\$1,800.00	\$2,200.00	\$2,400.00	\$2,400.00
Accident Service Calls	\$450.00	\$450.00	\$450.00	\$450.00
Fire Contracts & Radios	\$26,825.00	\$26,970.00	\$26,550.00	\$27,435.00
Park Rentals	\$1,200.00	\$300.00	\$1,000.00	\$900.00
Hall Rentals & Receipts	\$11,000.00	\$11,308.55	\$11,000.00	\$11,500.00
<b>City Share of Fines</b>	\$1,000.00	\$808.28	\$1,000.00	\$1,000.00
<b>Miscellaneous Receipts</b>				
Refunds & Reimbursements	\$1,000.00	\$2,326.13	\$1,000.00	\$1,000.00
Insurance Refund	\$-	\$4,954.00	\$-	\$-
Township Share of Expenses (CC)	\$4,000.00	\$3,037.00	\$3,100.00	\$3,100.00
Donations	\$1,000.00	\$3,950.00	\$1,000.00	\$1,000.00
Miscellaneous (General Fund)	\$1,000.00	\$2,142.20	\$1,000.00	\$1,000.00
Miscellaneous (Debt Service)	\$15,160.00	\$15,160.00	\$-	\$-
<b>Other Receipts</b>				
Transfers In - General Fund	\$-	\$-	\$72,948.00	\$43,663.00
Transfers In - Debt Service Fund	\$-	\$-	\$-	\$-
Transfers In - FCP (Savings Accounts)	\$22,000.00	\$24,000.00	\$91,057.03	\$43,680.00
Insurance Recovery	\$-	\$-	\$-	\$-
Debt Proceeds	\$-	\$4,650.00	\$-	\$-
Sale of Capital Assets	\$-	\$-	\$-	\$-
Special Assessments	\$10,773.00	\$10,168.84	\$10,169.00	\$9,257.00
Interest - Savings	\$728.00	\$908.23	\$944.00	\$1,002.00
<b>Total Tax Levy Revenues</b>	<b>\$538,740.00</b>	<b>\$653,436.17</b>	<b>\$765,880.03</b>	<b>\$637,378.00</b>
	\$538,874.00	\$653,436.17	\$765,880.03	\$637,378.00
				\$637,378.00
<b>Property Tax Increase</b>	<b>5.00%</b>		<b>6.31%</b>	<b>5.00%</b>
<b>(1% Increase/Decrease = \$4,411.40)</b>				
<b>Enterprise Funds - Total Revenues</b>				
<b>Water</b>	\$137,740.00	\$146,289.00	\$137,341.09	\$160,901.66
<b>Sewer</b>	\$75,092.00	\$76,045.00	\$70,288.99	\$69,126.99
<b>Storm Water</b>	\$76,944.00	\$6,800.00	\$76,944.80	\$76,944.80
<b>TOTAL REVENUES</b>	<b>\$828,516.00</b>	<b>\$882,570.17</b>	<b>\$1,050,454.91</b>	<b>\$944,351.45</b>

	2015 Budget	Year End Totals 2015	2016 Budget	2017 Budget
<b>EXPENDITURES</b>				
Mayor - City Council - Planning Commission	\$8,700.00	\$9,353.66	\$8,700.00	\$9,500.00
Employee Expenses	\$111,106.00	\$100,951.81	\$112,775.00	\$111,710.00
Health Insurance	\$26,026.00	\$25,079.12	\$26,876.00	\$27,675.00
Insurance - Work Comp.	\$4,032.00	\$4,409.00	\$4,387.00	\$4,565.00
Insurance - Property & Casualty	\$16,965.00	\$16,685.00	\$16,018.00	\$16,022.00
Sales & Use Tax	\$250.00	\$258.63	\$270.00	\$260.00
Dues, Memberships, Fees	\$3,025.00	\$3,682.98	\$3,600.00	\$3,600.00
Meetings & Mileage	\$4,550.00	\$2,826.21	\$4,050.00	\$4,050.00
Office Supplies-Postage-Advertising	\$5,100.00 ##	\$3,825.89 ##	\$4,950.00 ##	\$5,200.00
Telephone	\$3,300.00 ##	\$3,043.93 ##	\$3,600.00 ##	\$3,600.00
Elections & Voter Registration	\$-	\$-	\$1,600.00	\$-
Professional Fees (Auditing-Assessing-Legal)	\$26,470.00	\$63,116.60	\$36,500.00	\$28,850.00
Electricity	\$21,740.00	\$18,165.36	\$21,520.00	\$21,430.00
Natural Gas	\$6,570.00	\$4,013.52	\$6,426.00	\$6,600.00
Gas & Oil	\$6,750.00	\$2,701.39	\$6,000.00	\$6,000.00
Equipment & Capital Improvements	\$22,240.00	\$214,752.03	\$173,686.00	\$39,000.00
Engineering Fees	\$10,000.00	\$26,247.59	\$10,000.00	\$10,000.00
Contracted Services (Mowing)	\$2,400.00	\$2,777.40	\$3,200.00	\$3,360.00
Clothing Allowance	\$250.00	\$256.94	\$250.00	\$250.00
Supplies & Parts	\$9,100.00	\$8,542.16	\$9,850.00	\$9,850.00
Dance Supplies	\$5,000.00	\$2,682.37	\$4,500.00	\$4,500.00
Repairs & Maintenance	\$23,750.00	\$52,271.67	\$26,650.00	\$115,115.00
Police Protection	\$16,990.00	\$15,554.34	\$17,500.00	\$18,287.00
Building Inspections	\$3,850.00	\$1,855.61	\$3,850.00	\$3,000.00
Animal & Mosquito Control	\$3,400.00	\$2,697.45	\$3,400.00	\$3,450.00
Fire Dept. Salaries	\$4,112.00	\$4,273.71	\$9,112.00	\$15,170.00
Rescue Reserve	\$750.00	\$585.00	\$750.00	\$750.00
Convention Expenses	\$3,500.00	\$2,635.33	\$3,500.00	\$3,500.00
Training	\$4,000.00	\$8,360.75	\$4,000.00	\$4,000.00
Fire Relief (City Contribution - 2% Fire Aid)	\$20,739.00	\$28,855.01	\$23,108.00	\$30,511.00
Hepatitis Shots	\$1,250.00	\$1,136.00	\$1,250.00	\$1,250.00
Street Maintenance	\$2,550.00	\$7,265.00	\$2,550.00	\$23,550.00
Snow Removal	\$9,000.00	\$5,719.50	\$9,000.00	\$9,000.00
Compost & Recycling	\$3,500.00	\$2,275.26	\$3,500.00	\$3,500.00
Parks Program (Community Education)	\$400.00	\$375.00	\$400.00	\$400.00
Portable Restroom Rental (Park)	\$700.00	\$715.65	\$700.00	\$700.00
Principle Payments	\$29,700.00	\$29,700.00	\$10,000.00	\$10,000.00
Interest Payments	\$5,959.00	\$5,978.70	\$4,657.50	\$4,227.50
Administrative Fees	\$550.00	\$550.00	\$550.00	\$550.00
Miscellaneous Expenses	\$7,500.00	\$5,717.90	\$2,500.00	\$2,500.00
Transfers Out	\$80,800.00 ##	\$30,800.00	\$151,125.03	\$74,463.00
<b>Total Tax Levy Expenditures</b>	<b>\$516,574.00</b>	<b>\$720,693.47</b>	<b>\$736,860.53</b>	<b>\$639,945.50</b>
	\$516,574.00 ##	\$720,693.47 ##	\$736,860.53	\$639,945.50
<b>Enterprise Funds - Total Expenses</b>				
Water	\$136,636.20	\$131,990.20	\$137,063.20	\$160,270.90
Sewer	\$74,632.30	\$68,079.80	\$68,883.30	\$68,462.90
Storm Water	\$71,439.50	\$64,555.46	\$75,947.00	\$74,997.00
<b>TOTAL EXPENDITURES</b>	<b>\$799,282.00</b>	<b>\$985,318.93</b>	<b>\$1,018,754.03</b>	<b>\$943,676.30</b>
<b>Net Income - Tax Levy (Less W/S)</b>	<b>\$22,166.00</b>	<b>\$(67,257.30)</b>	<b>\$29,019.50</b>	<b>\$(2,567.50)</b>
<b>Net Income - All Funds</b>	<b>\$29,234.00</b>	<b>\$(102,748.76)</b>	<b>\$31,700.88</b>	<b>\$675.15</b>

	A	B	C	D	E	F	G	H	I	J	K	L	N	O	P	W	
1																	
2									<b>Year End</b>								
3	<b>GENERAL FUND BUDGET</b>							<b>2015</b>		<b>Totals</b>		<b>2016</b>		<b>2017</b>			
4							<b>Budget</b>		<b>2015</b>		<b>Budget</b>		<b>Budget</b>				
5	<b>REVENUES</b>																
6	<b>TAXES</b>																
7			Property Taxes				\$405,870.00		\$405,842.78		\$431,140.00		\$453,197.00				
8			Total Taxes				\$405,870.00		\$405,842.78		\$431,140.00		\$453,197.00				
9																	
10	<b>LICENSES AND PERMITS</b>																
11			Business Licenses & Permits				\$1,600.00		\$1,600.00		\$1,600.00		\$1,600.00				
12			Building Permits				\$5,500.00		\$3,793.02		\$5,500.00		\$4,500.00				
13			Animal Licenses				\$20.00		\$-		\$20.00		\$20.00				
14			Total Licenses & Permits				\$7,120.00		\$5,393.02		\$7,120.00	##	\$6,120.00				
15																	
16	<b>INTERGOVERNMENTAL RECEIPTS</b>																
17			Federal Grants (FEMA) (US Fish & Wildlife)				\$-		\$-		\$-		\$-				
18			Local Gov't Aid - LGA				\$-		\$74,738.00		\$75,288.00	1	\$-	1			
19			Market Value Credit				\$-		\$0.65		\$-		\$-				
20			2% State Fire Aid				\$14,000.00		\$16,067.01		\$14,000.00		\$16,000.00				
21			State Police Aid				\$800.00		\$930.41		\$800.00		\$800.00				
22			PERA AID				\$314.00		\$314.00		\$314.00		\$314.00				
23			State Grants (SHIP Grant/Training/DNR/Small Cities)				\$-		\$13,188.00		\$-		\$-				
24			County Road Aid (Cty Rd 50)				\$-		\$-		\$-		\$-		2		
25			Other County Grants (AG Star/Compost Grant)				\$3,500.00		\$14,469.07		\$3,500.00		\$3,500.00				
26			Total Intergovernmental Receipts				\$18,614.00		\$119,707.14		\$93,902.00	##	\$20,614.00				
27																	
28	<b>CHARGES FOR SERVICES</b>																
29			Special Assessment Search				\$100.00		\$60.00		\$100.00		\$60.00				
30			Comm. Ctr Rentals				\$1,800.00		\$2,200.00		\$2,400.00	*	\$2,400.00				
31			Township Contributions - Community Center				\$4,000.00		\$3,037.00		\$3,100.00	*	\$3,100.00				
32			Fire Dept. Revenue - ASC				\$450.00		\$450.00		\$450.00	*	\$450.00				
33			Fire Dept. Revenue - Township Fees				\$26,825.00		\$26,970.00		\$26,550.00		\$27,435.00				
34			Park Rentals				\$1,200.00		\$300.00		\$1,000.00		\$900.00				
35			Hall Rentals & Receipts				\$11,000.00		\$11,308.55		\$11,000.00		\$11,500.00				
36			Total Charges for Services				\$45,375.00		\$44,325.55		\$44,600.00		\$45,845.00				
37																	
38	<b>FINES</b>							\$1,000.00		\$808.28		\$1,000.00		\$1,000.00			
39																	
40	<b>MISCELLANEOUS RECEIPTS</b>																
41			Refunds & Reimbursements				\$1,000.00		\$2,326.13		\$1,000.00		\$1,000.00				
42			Insurance Refund				\$-		\$4,954.00		\$-		\$-				
43			Donations				\$1,000.00		\$3,950.00		\$1,000.00	*	\$1,000.00				
44			Miscellaneous Receipts				\$1,000.00		\$2,142.20		\$1,000.00	*	\$1,000.00				
45			Total Miscellaneous Receipts				\$3,000.00		\$13,372.33		\$3,000.00		\$3,000.00				
46																	
47	<b>TOTAL REVENUES</b>							<b>\$480,979.00</b>		<b>\$589,449.10</b>		<b>\$580,762.00</b>		<b>\$529,776.00</b>			
48																	
49	<b>OTHER RECEIPTS</b>																
50			Transfers In				\$-				\$72,948.00	3	\$43,663.00	3			
51			Insurance Recovery				\$-				\$-		\$-				
52			Sale of Capital Assets				\$-		\$4,650.00		\$-		\$-				
53			Total Other Receipts				\$-		\$4,650.00		\$72,948.00		\$43,663.00				
54																	
55	<b>TOTAL REVENUES &amp; OTHER RECEIPTS</b>							<b>\$480,979.00</b>		<b>\$594,099.10</b>		<b>\$653,710.00</b>		<b>\$573,439.00</b>			
56																	

	A	B	C	D	E	F	G	H	I	J	K	L	N	O	P	W	
1																	
2									<b>Year End</b>								
3	<b>GENERAL FUND BUDGET</b>							<b>2015</b>		<b>Totals</b>		<b>2016</b>		<b>2017</b>			
4							<b>Budget</b>		<b>2015</b>		<b>Budget</b>		<b>Budget</b>				
57	<b>EXPENDITURES</b>																
58	<b>GENERAL GOVERNMENT</b>																
59					Mayor - City Council - Planning Commission		\$8,700.00		\$9,353.66		\$8,700.00		\$9,500.00				
60					Municipal Clerk												
61					Wages	1.0%	\$47,045.00		\$41,561.49		\$47,750.00		\$46,810.00		4		
62					Total Payroll Taxes	1.0%	\$23,520.00		\$22,125.08		\$23,875.00		\$24,100.00		4		
63					Health Insurance	3.50%	\$15,255.00		\$15,982.14		\$15,752.00		\$17,600.00		5		
64					Workers Comp. Insurance	3%	\$782.00		\$723.00		\$665.00		\$640.00		6		
65					Property & Casualty Insurance		\$-		\$-		\$-		\$-				
66					Dues, Memberships, Fees		\$1,200.00		\$1,308.85		\$1,200.00		\$1,200.00				
67					Meetings - Training		\$2,000.00		\$884.65		\$1,500.00		\$1,500.00				
68					Mileage (Mileage Expenses)		\$750.00		\$401.36		\$750.00		\$750.00				
69					Office Supplies		\$2,000.00		\$646.75		\$2,000.00		\$2,000.00		7		
70					Office Equipment		\$1,000.00		\$321.81		\$1,000.00		\$1,000.00		8		
71					Postage and Delivery		\$800.00		\$349.50		\$700.00		\$700.00				
72					Publishing & Advertising		\$1,000.00		\$2,069.33		\$1,000.00		\$1,000.00				
73					Telephone & Internet Fees		\$2,500.00		\$2,034.13		\$2,500.00		\$2,500.00				
74					Miscellaneous Expenses		\$250.00		\$1,051.48		\$250.00		\$250.00				
75					Elections & Voter Registration		\$-		\$-		\$1,600.00		\$-				
76					Professional Fees												
77					Auditing Fees		\$16,270.00		\$22,270.00		\$17,300.00		\$18,450.00				
78					Assessing Fees		\$3,200.00		\$9,463.67		\$3,200.00		\$3,400.00				
79					Legal Fees - Prosecution Contracts		\$6,000.00		\$30,797.93		\$15,000.00	*	\$6,000.00				
80					Consultant Fees (Resource Strategies)		\$1,000.00		\$585.00		\$1,000.00		\$1,000.00		*		
81					General Gov't Buildings												
82					Wages	3.0%	\$10,475.00		\$7,728.18		\$10,635.00		\$8,350.00		4		
83					Payroll Taxes	3.0%	\$4,655.00		\$3,900.42		\$4,725.00		\$4,195.00		4		
84					Health Insurance	3.50%	\$3,655.00		\$3,193.45		\$3,775.00		\$3,545.00		5		
85					Workers Comp. Insurance	3%	\$615.00		\$671.00		\$523.00		\$550.00		6		
86					Property & Casualty Insurance	0%	\$4,400.00		\$4,329.00		\$4,156.00		\$4,156.00		6		
87					Sales & Use Tax		\$10.00		\$-		\$10.00		\$10.00				
88					Electricity	5%	\$3,800.00		\$3,054.82		\$3,800.00		\$3,800.00				
89					Natural Gas	5%	\$1,155.00		\$877.03		\$1,213.00		\$1,300.00				
90					Gas And Oil		\$2,000.00		\$1,686.51		\$2,000.00		\$2,000.00				
91					Equipment & Improvements		\$8,090.00		\$4,186.08		\$3,000.00		\$4,000.00		9		
92					Supplies & Parts		\$4,500.00		\$3,295.07		\$4,500.00		\$4,500.00				
93					Repairs and Maintenance		\$6,000.00		\$3,883.49		\$6,000.00	*	\$54,565.00		10		
94					Miscellaneous Expenses		\$5,200.00		\$-		\$200.00		\$200.00				
95					<b>Total GENERAL GOVERNMENT</b>		<b>\$187,827.00</b>		<b>\$198,734.88</b>		<b>\$190,279.00</b>		<b>\$229,571.00</b>				
97																	

	A	B	C	D	E	F	G	H	I	J	K	L	N	O	P	W	
1																	
2									<b>Year End</b>								
3	<b>GENERAL FUND BUDGET</b>							<b>2015</b>	<b>Totals</b>		<b>2016</b>		<b>2017</b>				
4							<b>Budget</b>	<b>2015</b>		<b>Budget</b>		<b>Budget</b>					
98	<b>PUBLIC SAFETY</b>																
99					Police Protection (per contract)		\$16,990.00	\$15,554.34		\$17,500.00		\$18,287.00			11		
100					Building Inspections		\$3,850.00	\$1,855.61		\$3,850.00		\$3,000.00					
101					Animal & Mosquito Control		\$3,400.00	\$2,697.45		\$3,400.00		\$3,450.00			12		
102					Fire Department												
103					Fire Dept. Salaries		\$4,112.00	\$4,273.71		\$4,112.00		\$5,170.00					
104					Fire Dept. Salaries (On Call Pay/Training)		\$-	\$-		\$5,000.00		\$10,000.00					
105					Mileage		\$1,700.00	\$1,540.20		\$1,700.00		\$1,700.00					
106					Gas & Oil		\$1,500.00	\$263.37		\$1,500.00		\$1,500.00					
107					Office Supplies		\$750.00	\$136.72		\$750.00		\$750.00					
108					Membership Dues		\$1,225.00	\$1,786.00		\$1,800.00		\$1,800.00					
109					Repairs & Maint. (Pagers)		\$3,000.00	\$427.00		\$3,000.00		\$3,000.00					
110					Repairs & Maint. (Equip)		\$5,500.00	\$6,989.64		\$5,500.00		\$5,500.00			13		
111					Workers Comp. Insurance	5%	\$1,635.00	\$1,601.00		\$1,777.00		\$1,882.00			6		
112					Property & Casualty Insurance	0%	\$3,580.00	\$3,293.00		\$3,161.00		\$3,161.00			6		
113					Rescue Reserve		\$750.00	\$585.00		\$750.00		\$750.00					
114					Electricity		\$3,840.00	\$3,091.03		\$3,840.00		\$3,750.00					
115					Utilities - Natural Gas		\$1,155.00	\$886.82		\$1,213.00		\$1,300.00					
116					Convention		\$3,500.00	\$2,635.33		\$3,500.00		\$3,500.00					
117					Training		\$4,000.00	\$8,360.75		\$4,000.00		\$4,000.00					
118					State Fire Aid		\$14,000.00	\$16,067.01		\$14,000.00		\$16,000.00					
119					FD Relief Assoc. (Cities Contribution)		\$6,739.00	\$12,788.00		\$9,108.00		\$14,511.00			14		
120					Supplies & Parts		\$3,000.00	\$1,497.90		\$3,000.00		\$3,000.00					
121					Sales & Use Tax		\$-	\$-		\$-		\$-					
122					Medical Exams - Hepatitis Shots		\$1,250.00	\$1,136.00		\$1,250.00		\$1,250.00					
123					Miscellaneous - Other		\$1,500.00	\$4,466.42		\$1,500.00		\$1,500.00					
124					Equipment - Capital Outlay		\$10,500.00	\$13,763.13		\$10,500.00		\$30,000.00			15		
125					Total Fire Department		\$73,236.00	\$85,588.03		\$80,961.00		\$114,024.00					
126																	
127					<b>Total PUBLIC SAFETY</b>		<b>\$97,476.00</b>	<b>\$105,695.43</b>		<b>\$105,711.00</b>		<b>\$138,761.00</b>					
128																	
129	<b>PUBLIC WORKS</b>																
130					Streets												
131					Wages	1.0%	\$3,880.00	\$3,847.46		\$3,940.00		\$4,100.00			4		
132					Payroll Taxes	1.0%	\$2,035.00	\$1,377.40		\$2,065.00		\$1,525.00			4		
133					Health Ins.	3.50%	\$2,280.00	\$1,003.95		\$2,355.00		\$1,120.00			5		
134					Workers Comp Insurance	3%	\$120.00	\$520.00		\$510.00		\$536.00			6		
135					Equipment & Capital Outlay		\$-	\$195,531.02		\$156,536.00		\$3,000.00			16		
136					Clothing Allowance		\$250.00	\$256.94		\$250.00		\$250.00					
137					Supplies & Parts		\$250.00	\$1,270.78		\$250.00		\$250.00					
138					Gas & Oil		\$1,500.00	\$302.87		\$1,000.00		\$1,000.00					
139					Engineering Fees - 2015 Street Project		\$10,000.00	\$26,247.59		\$10,000.00		\$10,000.00			16		
140					Property & Casualty Insurance		\$-	\$-		\$-		\$-			6		
141					Miscellaneous		\$100.00	\$100.00		\$100.00		\$100.00					
142					Postage & Delivery		\$-	\$207.69		\$-		\$250.00					
143					Sales & Use Tax		\$10.00	\$-		\$10.00		\$-					
144					Street Sweeping - Trim Trees		\$2,550.00	\$1,875.00		\$2,550.00		\$2,550.00					
145					Seal Coating		\$-	\$-		\$-		\$20,000.00			16		
146					Crack Sealing		\$-	\$-		\$-		\$-			16		
147					Street Maintenance & Sidewalk Repairs			\$5,390.00				\$1,000.00			16		
148					Snow Removal		\$9,000.00	\$5,719.50		\$9,000.00		\$9,000.00					
149					Street Lighting		\$8,500.00	\$7,255.02		\$8,000.00		\$8,000.00					
150					Total Streets		\$40,475.00	\$250,905.22	##	\$196,566.00	##	\$62,681.00					
151					Sanitation & Recycling												
152					Compost & Recycling		\$3,500.00	\$2,275.26		\$3,500.00		\$3,500.00					
153																	
154					<b>Total PUBLIC WORKS</b>		<b>\$43,975.00</b>	<b>\$253,180.48</b>	##	<b>\$200,066.00</b>	##	<b>\$66,181.00</b>					

	A	B	C	D	E	F	G	H	I	J	K	L	N	O	P	W	
1																	
2									<b>Year End</b>								
3	<b>GENERAL FUND BUDGET</b>							<b>2015</b>		<b>Totals</b>		<b>2016</b>		<b>2017</b>			
4							<b>Budget</b>		<b>2015</b>		<b>Budget</b>		<b>Budget</b>				
155																	
156	<b>PARK &amp; RECREATION</b>																
157					Wages	1.0%	\$7,760.00		\$6,563.80		\$7,875.00		\$7,875.00		4		
158					Contracted Services (Mowing) / PT Help		\$2,400.00		\$2,777.40		\$3,200.00		\$3,360.00		17		
159					Payroll Taxes	1.0%	\$3,686.00		\$5,456.97		\$3,740.00		\$5,650.00		4		
160					Health Ins.	3.50%	\$2,480.00		\$2,633.55		\$2,561.00		\$2,905.00		5		
161					Workers Comp Insurance	3%	\$325.00		\$464.00		\$538.00		\$565.00		6		
162					Supplies & Parts		\$1,000.00		\$2,873.19		\$1,500.00		\$1,500.00		*		
163					Pop (Pop Machine in Park)		\$600.00		\$876.00		\$850.00		\$850.00				
164					Gas & Oil		\$1,750.00		\$448.64		\$1,500.00		\$1,500.00				
165					Property & Casualty Insurance	0%	\$6,925.00		\$6,984.00		\$6,705.00		\$6,705.00		6		
166					Utilities (Electricity)		\$2,145.00		\$1,541.00		\$2,252.00		\$2,252.00				
167					Repairs & Maintenance		\$5,500.00		\$1,163.65		\$8,400.00		\$2,000.00		18		
168					Sales & Use Tax		\$50.00		\$55.63		\$50.00		\$50.00				
169					Parks Program		\$400.00		\$375.00		\$400.00		\$400.00				
170					Portable Restroom Rentals		\$700.00		\$715.65		\$700.00		\$700.00				
171					Miscellaneous		\$100.00		\$-		\$100.00		\$100.00				
172					Equipment & Capital Improvements		\$1,000.00		\$949.99		\$1,000.00		\$1,000.00		19		
173					<b>TOTAL PARK &amp; RECREATION</b>		<b>\$36,821.00</b>		<b>\$33,878.47</b>		<b>\$41,371.00</b>		<b>\$37,412.00</b>				
174																	
175	<b>COMMUNITY HALL</b>																
176					Wages	1.0%	\$5,335.00		\$5,476.54		\$5,415.00		\$6,000.00		4		
177					Employee Benefits	1.0%	\$2,715.00		\$2,914.47		\$2,755.00		\$3,105.00		4		
178					Health Insurance	3.50%	\$2,356.00		\$2,266.03		\$2,433.00		\$2,505.00		5		
179					Workers Comp. Insurance	3%	\$555.00		\$430.00		\$374.00		\$392.00		6		
180					Supplies & Parts		\$5,000.00		\$2,682.37		\$4,500.00		\$4,500.00				
181					Mileage		\$100.00		\$-		\$100.00		\$100.00				
182					Materials & Licenses (ASCAP)		\$600.00		\$588.13		\$600.00		\$600.00				
183					Sales & Use Tax		\$180.00		\$203.00		\$200.00		\$200.00				
184					Office Supplies - Telephone		\$800.00		\$1,009.80		\$1,100.00		\$1,100.00				
185					Office Supplies - Advertising		\$550.00		\$415.90		\$500.00		\$500.00				
186					Property & Casualty Insurance	0%	\$2,060.00		\$2,079.00		\$1,996.00		\$2,000.00		6		
187					Electricity		\$3,455.00		\$3,223.49		\$3,628.00		\$3,628.00				
188					Natural Gas		\$4,260.00		\$2,249.67		\$4,000.00		\$4,000.00				
189					Repairs & Maintenance		\$3,500.00		\$38,537.11		\$3,500.00		\$49,800.00		20		
190					Miscellaneous - Damage Deposit Returned		\$350.00		\$100.00		\$350.00		\$350.00				
191					Equipment & Capital Improvements		\$1,650.00		\$-		\$1,650.00		\$-		21		
192					<b>TOTAL COMMUNITY HALL</b>		<b>\$33,466.00</b>		<b>\$62,175.51</b>		<b>\$33,101.00</b>		<b>\$78,780.00</b>				
193																	
194					<b>TOTAL FUND EXPENDITURES</b>		<b>\$399,565.00</b>		<b>\$653,664.77</b>		<b>\$570,528.00</b>		<b>\$550,705.00</b>				
195																	
196	<b>TRANSFERS OUT</b>																
197					Transfers Out (Water/Storm Water Funds)		\$6,800.00		\$6,800.00		\$6,800.00		\$6,800.00		22		
198					City Savings Account (Equipment/Maintenance Fund)		\$64,000.00		\$14,000.00		\$51,000.00		\$14,000.00		23		
199					Radio Replacement Fund (Fire Equip. CD)		\$-		\$-		\$-		\$-		24		
200					Truck Replacement Fund (Fire Equip. CD)		\$10,000.00		\$10,000.00		\$10,000.00		\$10,000.00		24		
201					<b>TOTAL TRANSFERS</b>		<b>\$80,800.00 ##</b>		<b>\$30,800.00</b>		<b>\$67,800.00</b>		<b>\$30,800.00</b>				
202																	
203					<b>TOTAL EXPENDITURES</b>		<b>\$480,365.00</b>		<b>\$684,464.77</b>		<b>\$638,328.00</b>		<b>\$581,505.00</b>				
204																	
205					<b>NET INCOME (LOSS)</b>		<b>\$614.00</b>		<b>\$(90,365.67)</b>		<b>\$15,382.00</b>		<b>\$(8,066.00)</b>				
206																	
207					<b>BEGINNING BALANCE</b>		<b>\$379,635.00</b>		<b>\$379,635.00</b>		<b>\$289,269.33</b>		<b>\$280,452.33</b>				
208																	
209					<b>YEAR END BALANCE</b>		<b>\$380,249.00 ##</b>		<b>\$289,269.33</b>		<b>\$304,651.33 ##</b>		<b>\$272,386.33</b>				



	A	B	C	D	E	F	G	H	I	J	K	L	N	O	P	W
1																
2									Year End							
3	<b>GENERAL FUND BUDGET</b>						2015		Totals		2016			2017		
4							<b>Budget</b>		<b>2015</b>		<b>Budget</b>			<b>Budget</b>		
211																
212																
213																
214				1	2017 Certified LGA (\$75,528) - 2017 LGA not Budgeted, if received will be used for Street Improvements/Future Capital											
215				2	County Road 50 Aid Eliminated											
216				3	Transfer In from City Savings Account (City Shop Repairs \$22,000)											
217				4	Increased 2017 wages and benefits by 1%											
218				5	Health Insurance Increase of 3.48%											
219				6	Workers Comp. Ins. Increase (3%) & P/C Insurance No Increase											
220				7	City Office Supplies											
221				8	Office Equipment for 2017											
222				9	General Gov't Buildings Improvements (\$3,000)/Honda Portable Generator											
223				10	Community Center Roof Repairs (\$31,000) - City Shop Repairs (\$22,000)											
224				11	Tri-City Police Plan (Hamburg, NYA, Cologne) - Hourly (\$11,037) - CSO (\$4,350) - SWMDTF (\$2,100) - OT (\$500) - Background Checks (\$300)											
225				12	Animal Control (\$800) - Mosquito Control for 2017 (\$2,650) - Additional Mosquito Control (\$265/Application)											
226				13	Civil Defense Siren Maintenance Program (\$486)											
227				14	2016 City Contribution is \$9,108. 2017 Contribution is \$14,511.											
228				15	HFD Equipment (\$4,500)/HFD Protective Gear - 3 Sets (\$6,000)/Radio Replacement (\$13,500)/Air Pack Bottles (\$6,000)											
229				16	Radar Speed Limit Sign (\$3,000)/2017 Street Improvements (Seal Coating/Crack Sealing)											
230				17	Summer PT Help - 20 Weeks x 16 Hours/Week x \$10.50/Hour											
231				18	Repairs & Maintenance for Park											
232				19	Park Equipment/Improvements?											
233				20	Hall Repairs \$3,500/Hall Round Roof (\$34,000)/Hall Wood Floor (\$7,500)/Painting (\$4,800)											
234				21	Chairs for Hall											
235				22	Transfer to Storm Water Fund (\$6,800)											
236				23	Equipment Replacement Fund (\$5,000) - Maintenance Fund (\$5,000) - CC Addition (\$2,000) - Handicap Park Bathrooms (\$2,000) - Future Capital (\$)											
237				24	Fire Truck Replacement Fund (Update 1993 Pumper) - Budgeted transfer is \$10,000.											
238																
239																
240				*	Notes Changes In 2016 Estimate Actual vs. 2016 Budget Amount											





DEBT SERVICE 2016 BUDGET ACTUALS	2001 HD Rescue Certificate	2007 Street Assessment	2016 TOTALS
CASH & INVESTMENTS 1-1-16	\$10,377.03	\$36,273.79	\$46,650.82
<b>REVENUES</b>			
Property Taxes	\$-	\$10,000.00	\$10,000.00
Special Assessments - Pd & County	\$-	\$11,029.58 <sup>1</sup>	\$11,029.58
Interest - Savings	\$-	\$-	\$-
Miscellaneous	\$-	\$-	\$-
Total Receipts	\$-	\$21,029.58	\$21,029.58
\$-			
<b>EXPENDITURES</b>			
\$-			
Debt Service - Principle	\$-	\$10,000.00	\$10,000.00
Debt Service - Interest	\$-	\$4,657.50	\$4,657.50
Administration Fees	\$-	\$550.00	\$550.00
Miscellaneous	\$-	\$-	\$-
Total Disbursements	\$-	\$15,207.50	\$15,207.50
<b>TRANSFERS</b>			
Transfers In	\$-	\$-	\$-
Transfers Out	\$10,377.03	\$-	\$10,377.03
Total Transfers	\$(10,377.03)	\$-	\$(10,377.03)
<b>NET RECEIPTS / DISBURSEMENTS</b>	\$(10,377.03)	\$5,822.08	\$(4,554.95)
 CASH & INVESTMENTS 12-31-16	 \$-	 \$42,095.87	 \$42,095.87

1 1992 Street Assessments (\$1,127) plus 2007 Street Assessments (\$9,042)

DEBT SERVICE 2017 BUDGET	2001 HD Rescue Certificate	2007 Street Assessment	2017 TOTALS
CASH & INVESTMENTS 1-1-17	\$-	\$42,095.87	\$42,095.87
<b>REVENUES</b>			
Property Taxes	\$-	\$10,000.00	\$10,000.00 2
Special Assessments - Pd & County	\$-	\$9,257.00 1	\$9,257.00
Interest - Savings	\$-	\$-	\$-
Miscellaneous	\$-	\$-	\$-
Total Receipts	<u>\$-</u>	<u>\$19,257.00</u>	<u>\$19,257.00</u>
<b>DISBURSEMENTS</b>			
Debt Service - Principle	\$-	\$10,000.00	\$10,000.00 3
Debt Service - Interest	\$-	\$4,227.50	\$4,227.50 3
Administration Fees	\$-	\$550.00	\$550.00
Miscellaneous	\$-	\$-	\$-
Total Disbursements	<u>\$-</u>	<u>\$14,777.50</u>	<u>\$14,777.50</u>
<b>TRANSFERS</b>			
Transfers In	\$-	\$-	\$-
Transfers Out	\$-	\$-	\$-
Total Transfers	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>
<b>NET RECEIPTS / DISBURSEMENTS</b>	<u>\$-</u>	<u>\$4,479.50</u>	<u>\$4,479.50</u>
<b>CASH &amp; INVESTMENTS 12-31-17</b>	<u><u>\$-</u></u>	<u><u>\$46,575.37</u></u>	<u><u>\$46,575.37</u></u>

1 1992 Street Assessments (\$1,127) plus 2007 Street Assessments (\$8,130)

2 The scheduled tax levy per the bond documents is \$10,000

3 The bond payment includes 2/1 and 8/1 bond principal and interest payments



**CITY OF HAMBURG**  
**STATEMENT OF CITY INDEBTEDNESS**  
 Projected Year End December 31, 2016

Bonded Indebtedness	Interest Rate	Issue Date	Final Maturity Date	Outstanding 1/1/2016	Issued in 2016	Paid in 2016	Outstanding 12/31/2016
2007 Maria Avenue Street Improvements	4.15%	5/17/2007	2/1/2023	\$110,000.00	\$-	\$10,000.00	\$100,000.00
Cert. of Indebtedness (2001 HD Rescue)	4.50%	3/23/2010	11/30/2015	\$-	\$-	\$-	\$-
Drinking Water Revolving Fund (Wells)	2.49%	8/20/2003	8/20/2022	\$96,000.00	\$-	\$13,000.00	\$83,000.00
Drinking Water Revolving Fund (WTP)	2.34%	8/20/2004	8/20/2024	\$482,000.00	\$-	\$49,000.00	\$433,000.00
Clean Water Revolving Fund (S. Sewer)	1.26%	8/24/2011	8/20/2030	\$201,226.73	\$-	\$15,000.00	\$186,226.73
2011 Storm Water & Water Imp. Project	2.25%	6/2/2011	2/1/2032	\$995,000.00	\$-	\$45,000.00	\$950,000.00
<b>Totals</b>				<b>\$1,884,226.73</b>	<b>\$-</b>	<b>\$132,000.00</b>	<b>\$1,752,226.73</b>

**CITY OF HAMBURG**  
**STATEMENT OF CITY INDEBTEDNESS**  
 Projected Year End December 31, 2017

Bonded Indebtedness	Interest Rate	Issue Date	Final Maturity Date	Outstanding 1/1/2017	Issued in 2017	Paid in 2017	Outstanding 12/31/2017
2007 Maria Avenue Street Improvements	4.15%	5/17/2007	2/1/2023	\$100,000.00	\$-	\$10,000.00	\$90,000.00
Cert. of Indebtedness (2001 HD Rescue)	4.50%	3/23/2010	11/30/2015	\$-	\$-	\$-	\$-
Drinking Water Revolving Fund (Wells)	2.49%	8/20/2003	8/20/2022	\$83,000.00	\$-	\$13,000.00	\$70,000.00
Drinking Water Revolving Fund (WTP)	2.34%	8/20/2004	8/20/2024	\$433,000.00	\$-	\$50,000.00	\$383,000.00
Clean Water Revolving Fund (S. Sewer)	1.26%	8/24/2011	8/20/2030	\$186,226.73	\$-	\$15,000.00	\$171,226.73
2011 Storm Water & Water Imp. Project	2.25%	6/2/2011	2/1/2032	\$950,000.00	\$-	\$45,000.00	\$905,000.00
<b>Totals</b>				<b>\$1,752,226.73</b>	<b>\$-</b>	<b>\$133,000.00</b>	<b>\$1,619,226.73</b>

				Year End			
<b>WATER FUND BUDGET</b>			2015	Totals	2016		2017
			Budget	2015	Budget		Budget
<b>RECEIPTS</b>							
	Sales - Users Fees		\$125,740.00	\$127,989.00	\$136,741.09		\$140,621.66
	Water Tower Rental Fee		\$-	\$600.00	\$600.00		\$600.00
	Water Hauled Out		\$-	\$880.00	\$-		\$-
	Capital Improvement Fee		\$-	\$16,820.00	\$19,680.00		\$19,680.00
	<b>Total Receipts</b>		<b>\$125,740.00</b>	<b>\$146,289.00</b>	<b>\$157,021.09</b>	##	<b>\$160,901.66</b> ##
<b>DISBURSEMENTS</b>							
	Wages	1.0%	\$11,000.00	\$14,015.00	\$12,825.00		\$13,550.00 3
	Employee Benefits	1.0%	\$6,500.00	\$7,979.00	\$6,475.00		\$6,750.00 3
	Health Insurance	3.50%	\$4,500.00	\$4,663.00	\$4,646.00		\$5,060.00
	Insurance		\$2,470.00	\$2,598.00	\$1,680.00		\$1,680.00
	Workers Compensation	3%	\$-	\$-	\$746.00		\$768.00
	Office Supplies - Phone - Postage - Publishing		\$1,850.00	\$1,785.00	\$1,850.00		\$1,850.00
	Lab Fees - State Fees		\$100.00	\$-	\$100.00		\$100.00
	Materials, Sales Tax, Licenses (Dues)		\$2,100.00	\$2,785.00	\$2,100.00		\$2,500.00
	Supplies & Parts		\$8,000.00	\$4,876.00	\$8,000.00		\$5,000.00
	Utilities - Electricity		\$3,600.00	\$3,017.00	\$3,600.00		\$3,400.00
	Utilities - Natural Gas		\$2,100.00	\$1,175.00	\$2,100.00		\$1,500.00
	Repairs & Maintenance		\$5,000.00	\$697.00	\$4,000.00		\$2,000.00
	Equipment & Improvements		\$1,400.00	\$-	\$-		\$8,000.00 1
	Contracted Services - Professional Fees		\$7,200.00	\$7,855.00	\$7,575.00		\$7,350.00 2
	Mileage		\$150.00	\$204.00	\$150.00		\$150.00
	Training		\$500.00	\$-	\$500.00		\$750.00
	Miscellaneous		\$100.00	\$240.00	\$100.00		\$100.00
	<b>Total Operating Disbursements</b>		<b>\$56,570.00</b>	<b>\$51,889.00</b>	<b>\$56,447.00</b>		<b>\$60,508.00</b>
<b>OTHER INCOME</b>							
	Miscellaneous		\$-	\$-	\$-		\$-
	Other Revenue (Debt Proceeds)		\$-	\$-	\$-		\$-
	Insurance Recovery		\$-	\$-	\$-		\$-
	<b>Total Other Income</b>		<b>\$-</b>	<b>\$-</b>	<b>\$-</b>		<b>\$-</b>
<b>OTHER EXPENSES</b>							
	2004 Water Improvement Project (Debt)		\$75,091.20	\$75,091.20	\$75,669.20		\$75,198.90
	2011 Water Improvement Project (Debt)		\$4,975.00	\$5,010.00	\$4,947.00		\$4,884.00
	Acquisition of Capital Assets		\$-	\$-	\$-		\$-
	<b>Total Other Expenses</b>		<b>\$80,066.20</b>	<b>\$80,101.20</b>	<b>\$80,616.20</b>		<b>\$80,082.90</b>
	<b>NET INCREASE (DECREASE) IN CASH</b>		<b>\$(10,896.20)</b>	<b>\$14,298.80</b>	<b>\$19,957.89</b>		<b>\$20,310.76</b> ##
<b>TRANSFERS</b>			\$12,000.00	\$-	\$(19,680.00)		\$(19,680.00)
<b>Cash &amp; Investments - January 1</b>			<b>\$103,227.97</b>	<b>\$103,227.97</b>	<b>\$103,884.00</b>		<b>\$104,161.89</b>
<b>Cash &amp; Investments - December 31</b>			<b>\$104,331.77</b>	<b>\$117,526.77</b>	<b>\$104,161.89</b>		<b>\$104,792.65</b>
	1 Water Meters & Touch Pad Readers						
	2 Contracted Services for Water Operator (\$6,500)						
	3 Increased Wages and Benefits by 1% over 2016 budgeted amounts						



	A	B	C	D	E	F	G	H	I	J	K	L	N	O	P
1															
2									Year End						
3	<b>SEWER FUND BUDGET</b>						<b>2015</b>		<b>Totals</b>		<b>2016</b>		<b>2017</b>		
4							<b>Budget</b>		<b>2015</b>		<b>Budget</b>		<b>Budget</b>		
5	<b>RECEIPTS</b>														
6		Sales - Users Fees					\$67,260.00		\$65,405.00		\$62,456.99		\$62,456.99		
7		Miscellaneous					\$-		\$300.00		\$-		\$-		
8		<b>Total Receipts</b>					<b>\$67,260.00</b>		<b>\$65,705.00</b>		<b>\$62,456.99</b>		<b>\$62,456.99</b>		
9															
10	<b>DISBURSEMENTS</b>														
11		Wages				1.0%	\$11,000.00		\$13,310.00		\$12,619.00		\$12,845.00		1
12		Employee Benefits				1.0%	\$6,500.00		\$8,016.00		\$7,410.00		\$7,550.00		1
13		Health Insurance				3.50%	\$4,500.00		\$4,737.00		\$4,647.00		\$5,060.00		
14		Insurance					\$1,955.00		\$2,121.00		\$1,285.00		\$1,285.00		
15		Workers Compensation				3%	\$-		\$-		\$705.00		\$726.00		
16		Office Supplies - Telephone - Postage					\$1,000.00		\$927.00		\$1,000.00		\$1,000.00		
17		Lab Fees					\$2,500.00		\$1,236.00		\$2,500.00		\$2,000.00		
18		Materials, Tax, Licenses (Dues - Fees)					\$1,735.00		\$2,715.00		\$1,735.00		\$1,735.00		
19		Supplies & Parts					\$500.00		\$2,138.00		\$1,500.00		\$1,500.00		
20		Gas & Oil					\$300.00				\$300.00		\$300.00		
21		Utilities				5%	\$1,310.00		\$(182.00)		\$1,850.00		\$1,850.00		
22		Repairs & Maintenance					\$7,500.00		\$4,698.00		\$5,000.00		\$5,000.00		2
23		Equipment & Improvements					\$10,000.00		\$-		\$2,500.00		\$2,500.00		3
24		Contracted Services/Professional Fees					\$7,200.00		\$6,730.00		\$7,200.00		\$7,000.00		4
25		Mileage					\$100.00		\$-		\$100.00		\$100.00		
26		Miscellaneous - Training					\$750.00		\$3,918.00		\$750.00		\$750.00		
27		<b>Total Operating Disbursements</b>					<b>\$56,850.00</b>		<b>\$50,364.00</b>		<b>\$51,101.00</b>		<b>\$51,201.00</b>		
28															
29	<b>OTHER INCOME</b>														
30		Special Assessments (Prepays)					\$7,832.00		\$10,340.00		\$7,832.00		\$6,670.00		
31		Other Revenue (Debt Proceeds)					\$-				\$-		\$-		
32		Insurance Recovery					\$-		\$(242.00)		\$-		\$-		
33		<b>Total Other Income</b>					<b>\$7,832.00</b>		<b>\$10,098.00</b>		<b>\$7,832.00</b>		<b>\$6,670.00</b>		
34															
35	<b>OTHER EXPENSES</b>														
36		2011 Sanitary Sewer Improvement Project (Debt)					\$17,782.30		\$17,715.80		\$17,782.30		\$17,261.90		
37		Acquisition of Capital Assets					\$-				\$-		\$-		
38		Special Assessments (Prepaid) - Paid to PFA					\$-		\$-		\$-		\$-		
39		<b>Total Other Expenses</b>					<b>\$17,782.30</b>	<b>##</b>	<b>\$17,715.80</b>	<b>##</b>	<b>\$17,782.30</b>	<b>###</b>	<b>\$17,261.90</b>		
40															
41		<b>NET INCREASE (DECREASE) IN CASH</b>					<b>\$459.70</b>		<b>\$7,723.20</b>		<b>\$1,405.69</b>		<b>\$664.09</b>		
42															
43	<b>TRANSFERS</b>						\$-		\$-		\$-		\$-		
44															
45															
46	<b>Cash &amp; Investments - January 1</b>						<b>\$366,364.74</b>		<b>\$366,364.74</b>		<b>\$333,590.00</b>		<b>\$334,995.69</b>		
47															
48	<b>Cash &amp; Investments - December 31</b>						<b>\$366,824.44</b>		<b>\$374,087.94</b>		<b>\$334,995.69</b>		<b>\$335,659.77</b>		
49															
50															
51		1 Pay and Benefits were increased 1.5% for 2016													
52		2 Clean & Televis S. Sewer Lines (\$5,000) - 2015 was Last Year of Contract/I/I Program													
53		3 Equipment for 2015 - Nothing Specific for 2016/2017													
54		4 Contracted Service for Wastewater Operator (\$6,800)													

	A	B	C	D	E	F	G	H	I	J	K	L	N	O	P
1															
2									Year End						
3					<b>STORM WATER BUDGET</b>		<b>2015</b>		<b>Totals</b>		<b>2016</b>			<b>2017</b>	
4							<b>Budget</b>		<b>2015</b>		<b>Budget</b>			<b>Budget</b>	
5					<b>RECEIPTS</b>										
6					Sales - Users Fees		\$70,144.00				\$70,144.80			\$70,144.80	
7					Miscellaneous		\$-		\$-		\$-			\$-	
8					<b>Total Receipts</b>		<b>\$70,144.00</b>		<b>\$-</b>		<b>\$70,144.80</b>			<b>\$70,144.80</b>	
9															
10					<b>DISBURSEMENTS</b>										
11					Wages	0%	\$-		\$-		\$-			\$-	
12					Employee Benefits	0%	\$-		\$-		\$-			\$-	
13					Health Insurance	24%	\$-		\$-		\$-			\$-	
14					Insurance	10%	\$-		\$-		\$-			\$-	
15					Office Supplies - Postage & Publishing		\$-		\$-		\$-			\$-	
16					Lab Fees		\$-		\$-		\$-			\$-	
17					Materials, Tax, Licenses (Dues - Fees)		\$-		\$-		\$-			\$-	
18					Supplies & Parts		\$-		\$-		\$-			\$-	
19					Utilities	5%	\$-		\$-		\$-			\$-	
20					Repairs & Maintenance		\$-		\$-		\$-			\$-	
21					Equipment & Improvements		\$-		\$-		\$-			\$-	
22					Contracted Services/Professional Fees		\$100.00				\$750.00			\$750.00	
23					Mileage		\$-		\$-		\$-			\$-	
24					Miscellaneous		\$50.00				\$50.00			\$50.00	
25					<b>Total Operating Disbursements</b>		<b>\$150.00</b>		<b>\$-</b>		<b>\$800.00</b>			<b>\$800.00</b>	
26															
27					<b>OTHER INCOME</b>										
28					SAC Charge (Sewer Hook-up Fee)		\$-		\$-		\$-			\$-	
29					Other Revenue (Debt Proceeds)		\$-		\$-		\$-			\$-	
30					<b>Total Other Income</b>		<b>\$-</b>		<b>\$-</b>		<b>\$-</b>			<b>\$-</b>	
31															
32					<b>OTHER EXPENSES</b>										
33					Acquisition of Capital Assets		\$-				\$-			\$-	
34					2011 Storm Water Improvement Project (Debt)		\$71,289.50		\$71,355.46		\$75,147.00			\$74,197.00	
35					<b>Total Other Expenses</b>		<b>\$71,289.50</b>	<b>#</b>	<b>\$71,355.46</b>	<b>##</b>	<b>\$75,147.00</b>	<b>###</b>		<b>\$74,197.00</b>	
36															
37					<b>NET INCREASE (DECREASE) IN CASH</b>		<b>\$(1,295.50)</b>		<b>\$(71,355.46)</b>	<b>##</b>	<b>\$(5,802.20)</b>	<b>###</b>		<b>\$(4,852.20)</b>	
38															
39					<b>TRANSFERS IN FROM GENERAL FUND</b>		<b>\$6,800.00</b>		<b>\$6,800.00</b>		<b>\$6,800.00</b>			<b>\$6,800.00</b>	
40															
41															
42					<b>Cash &amp; Investments - January 1</b>		<b>\$101,938.25</b>		<b>\$101,938.25</b>		<b>\$104,764.00</b>			<b>\$105,761.80</b>	
43															
44					<b>Cash &amp; Investments - December 31</b>		<b>\$107,442.75</b>		<b>\$37,382.79</b>		<b>\$105,761.80</b>			<b>\$107,709.60</b>	
45															
46															
47															
48															
49					<b>No expenses planned in 2016</b>										

	2016 Rates	2017 Increase	2017 Rates	2016 Revenues	Avg Monthly Bill (5,000 Gallons)			
					2016	2017	Diff	
Water Monthly Fee	\$20.92	\$0.60	\$21.52	\$52,929.90	\$78.02	\$80.02	\$2.00	
Water Per Thousand Gallons	\$9.82	\$0.28	\$10.10	\$83,233.03				
Capital Improvement Fee (\$8)	\$8.00	\$-	\$8.00	\$19,680.00				
Water Tower Rental Fee				\$600.00				
MDH Fee				\$1,303.80				
Late Fees			\$140,621.66	\$3,154.93				
Tansfers In				\$-				
<b>Total Water Revenues</b>				<b>\$160,901.66</b>				
Sewer Monthly Fee	\$10.95	\$-	\$10.95	\$26,805.60	\$31.70	\$31.70	\$-	
Sewer Per Thousand Gallons	\$4.15	\$-	\$4.15	\$34,426.74				
				\$61,232.34				
Late Fees				\$1,224.65				
Special Assessments				\$7,321.00				
<b>Total Sewer Revenues</b>				<b>\$69,777.99</b>				
Storm Water Fee (Res)	\$27.50	\$-	\$27.50	\$62,040.00	\$27.50	\$27.50	\$-	
Storm Water Fee (Comm)	\$44.00	\$-	\$44.00	\$6,864.00	\$44.00	\$44.00	\$-	
Late Fees				\$1,240.80				
Tansfers In				\$6,800.00				
<b>Total Storm Water Revenues</b>				<b>\$76,944.80</b>				
Water Increase (Base Fee)	2.85%	2.85%		<b>Average Monthly Bill Resident</b>	\$137.22	\$139.22	\$2.00	1.45%
Water Increase (Per Thousand)	2.85%	2.85%						
Capital Improvement Fee (Water)	0.00%	0.00%		<b>Average Monthly Bill Business</b>	\$153.72	\$155.72	\$2.00	1.30%
Sewer Increase/Decrease (Base Fee)	0.00%	0.00%						
Sewer Increase/Decrease (Per Thousand)	0.00%	0.00%						
Storm Water Increase (RES)	0.00%	0.00%						
Storm Water Increase (COMM)	0.00%	0.00%						
2017 Projected Water Expenses	160,270.90							
2017 Projected Sewer Expenses	68,462.90							
2017 Projected Storm Water Expenses	74,997.00							

**2017 BUDGET ITEMS TO CONSIDER**

	<u>Estimated Cost</u>	<u>2014 Budget</u>	<u>2015 Budget</u>	<u>2016 Budget</u>	<u>2017 Budget</u>
<b>General Gov't Buildings (CC/Fire Hall/City Shop)</b>					
Community Center Repairs (Roof/Bathroom)	\$-	\$-	\$3,000.00	\$3,000.00	\$31,000.00
City Office Alterations	\$-	\$-	\$-	\$-	\$-
Honda 2000W Generator	\$1,000.00	\$-	\$-	\$-	\$1,000.00
Floor Scrubber for Community Center	\$3,000.00	\$-	\$-	\$-	\$-
Extended Warranty for Electronic Sign	\$1,365.00	\$1,365.00	\$-	\$1,420.00	\$1,565.00
<b>Fire Department</b>					
Fire Department Relief Association Debt (Add't City Contribution)	\$-	\$-	\$-	\$-	\$-
Truck Replacement Fund (Update 1993 Pumper)	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
HFD Gear (Set)	\$2,000.00	\$-	\$6,000.00	\$6,000.00	\$6,000.00
New Air Packs (Includes 2 Bottles) - 14 Air Paks - Replace in 15 Years	\$98,000.00	\$-	\$-	\$-	\$-
New Air Pack Bottles (\$1,005/ Bottle) - 20 Bottles (All Bottles Replaced by End of 2019)	\$20,100.00	\$-	\$-	\$-	\$6,000.00
New Radios - \$4,500/Radio (27 Radios) (Replace 2-3 Radios a Year)	\$121,500.00	\$-	\$-	\$-	\$13,500.00
<b>Streets Fund</b>					
Street/Parking Lot Repairs – Overlay, Seal Coating, Striping	\$-	\$-	\$-	\$-	\$20,000.00
Haul Out Debris Pile (Ponds)	\$3,000.00	\$-	\$-	\$-	\$-
Electronic LED Radar/Speed Limit Sign	\$3,000.00	\$-	\$-	\$-	\$3,000.00
Trim Trees in Boulevard	\$-	\$-	\$-	\$-	\$-
Paint Curbs/CC Parking Lot	\$1,000.00	\$-	\$-	\$-	\$1,000.00
Grade/Rock for Alleys	\$-	\$-	\$-	\$-	\$-
<b>Parks Fund</b>					
Part-time Help/Contract for Mowing for 2016	\$3,400.00	\$-	\$2,400.00	\$3,200.00	\$3,360.00
Lions Shelter Roof Repairs	\$-	\$-	\$-	\$-	\$-
Soffit & Fascia for Park Restrooms	\$-	\$-	\$-	\$-	\$-
Lawn Mower Buy Back Program	\$-	\$-	\$-	\$-	\$-
Aglime for Ball Fields (Bicentennial Park)	\$350/Load	\$-	\$-	\$-	\$-
<b>Hall Fund</b>					
Community Hall Roof Repairs	\$34,000.00	\$-	\$-	\$-	\$34,000.00
Community Hall Wood Floor	\$7,500.00	\$-	\$-	\$-	\$7,500.00
Paint Bar Side Paneling	\$4,585.00	\$-	\$-	\$-	\$4,800.00
Hall Steps	\$-	\$-	\$-	\$-	\$-
Hall Parking Lot (Pave)	\$15,000.00	\$-	\$-	\$-	\$-
Hall Interior Ceiling (Re-Tile)	\$-	\$-	\$-	\$-	\$-
Plastic Tables (22)/Chairs	\$1,650.00	\$1,650.00	\$1,650.00	\$1,650.00	\$-
Repair/Replace Ceiling Exhaust Fan	\$-	\$-	\$-	\$-	\$-
Lighting/Electrical Wiring - Repair/Replace	\$-	\$-	\$-	\$-	\$-
Air Conditioning for Hall	\$-	\$-	\$-	\$-	\$-
Geothermal Heating/Cooling (Grants)	\$-	\$-	\$-	\$-	\$-
<b>Water Fund</b>					
Upgrade Water Meter Reader/Software	\$8,000.00	\$-	\$-	\$8,000.00	\$8,000.00
Water Testing Equipment	\$1,356.90	\$-	\$1,400.00	\$-	\$-
Pipe Freeze Kit	\$3,500.00	\$-	\$-	\$-	\$-
<b>Sewer Fund</b>					
<b>Capital Projects</b>					
Community Center Addition	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Handicap Bathrooms for Park	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Capital Improvements/Equipment	\$-	\$-	\$-	\$37,000.00	\$-
City Equipment Replacement Fund	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
City Maintenance Fund (Equipment)	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
City Maintenance Fund (Streets)	\$-	\$-	\$50,000.00	\$-	\$-
Commercial/Industrial Development	\$-	\$-	\$-	\$-	\$-

	<b>Beginning Balance 1/1/2016</b>	<b>2016 Budget Income</b>	<b>2016 Budget Expense</b>	<b>Budget Year-End Balance</b>	<b>Total Income Received</b>	<b>Total Expenses</b>	<b>Ending Balance 12/31/2016</b>
<b>Special Revenue Funds</b>	<b><u>\$357,236.57</u></b>	<b><u>\$81,624.00</u></b>	<b><u>\$72,948.00</u></b>	<b><u>\$365,912.57</u></b>	<b><u>\$81,654.95</u></b>	<b><u>\$72,948.00</u></b>	<b><u>\$365,943.52</u></b>
City Of Hamburg (Savings)	\$268,867.73	\$71,315.00	\$72,948.00	\$267,234.73	\$71,350.37	\$72,948.00	\$267,270.10
*Equipment Replacement Fund	\$94,300.00	\$5,000.00	\$0.00	\$99,300.00	\$5,000.00	\$0.00	\$99,300.00
*City Maintenance Fund	\$66,000.00	\$5,000.00	\$0.00	\$71,000.00	\$5,000.00	\$0.00	\$71,000.00
*Seal Coating (Street Repairs)	\$78,948.00	\$0.00	\$72,948.00	\$6,000.00	\$0.00	\$72,948.00	\$6,000.00
*City Shop Repairs/CC Roof R	\$0.00	\$37,000.00	\$0.00	\$37,000.00	\$37,000.00	\$0.00	\$37,000.00
*Community Center Addition	\$14,000.00	\$2,000.00	\$0.00	\$16,000.00	\$2,000.00	\$0.00	\$16,000.00
*Community Hall Renovations	\$6,663.86	\$0.00	\$0.00	\$6,663.86	\$0.00	\$0.00	\$6,663.86
*Park Handicap Bathrooms	\$6,000.00	\$2,000.00	\$0.00	\$8,000.00	\$2,000.00	\$0.00	\$8,000.00
*Water Tower	\$0.00	\$19,680.00	\$0.00	\$19,680.00	\$19,680.00	\$0.00	\$19,680.00
*Interest	\$2,955.87	\$635.00	\$0.00	\$3,590.87	\$670.37	\$0.00	\$3,626.24
*Transfers In (Out)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire Equipment CD	\$88,368.84	\$10,309.00	\$0.00	\$98,677.84	\$10,304.58	\$0.00	\$98,673.42
*Fire Truck Replacement	\$67,500.00	\$10,000.00	\$0.00	\$77,500.00	\$10,000.00	\$0.00	\$77,500.00
*Radio Replacement	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00
*Fire Equipment	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
*Interest	\$9,368.84	\$309.00	\$0.00	\$9,677.84	\$304.58	\$0.00	\$9,673.42