

**CITY OF ROGERS CITY
2015-2016 ANNUAL BUDGET**

GENERAL FUND

REVENUE AND EXPENDITURE DATA

LINE ITEM	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 BUDGET
REVENUE:			
Current Property Taxes	\$1,217,220.02	\$1,231,488.00	\$1,206,000.00
Trailer Park Tax	\$354.00	\$354.00	\$360.00
Delinquent Personal Property Tax	\$6,647.63	\$0.00	\$0.00
Administrative Fee	\$32,699.07	\$32,500.00	\$31,000.00
Interest & Penalty/Taxes	\$2,803.54	\$6,700.00	\$5,200.00
Payment in lieu of taxes	\$6,158.00	\$6,000.00	\$6,000.00
TOTAL TAXES	\$1,265,882.26	\$1,277,042.00	\$1,248,560.00
Building & Inspections	\$320.00	\$300.00	\$300.00
Business Licenses	\$315.00	\$300.00	\$300.00
Cable Franchise Fee	\$26,964.40	\$23,000.00	\$23,000.00
Planning & Zoning	\$1,035.00	\$1,500.00	\$1,200.00
TOTAL LICENSES & PERMITS	\$28,634.40	\$25,100.00	\$24,800.00
State Revenue Sharing	\$289,135.00	\$298,000.00	\$305,000.00
State Revenue Liquor Law Enforcement	\$4,161.85	\$4,500.00	\$4,300.00
State Revenue-Metro Authority Act	\$11,034.39	\$11,500.00	\$11,000.00
Other Local Grants	<u>\$9,337.00</u>	<u>\$22,110.00</u>	<u>\$277,080.00</u>
TOTAL STATE & LOCAL GRANTS	\$313,668.24	\$336,110.00	\$597,380.00
School Police Officer	\$76,172.18	\$79,889.00	\$76,260.00
TOTAL OTHER UNIT CONTRIBUTIONS	\$76,172.18	\$79,889.00	\$76,260.00
Administrative Services	58,473.80		
Cemetery	5,025.00	6,400.00	5,400.00
Police/Fire Reports	787.76	600.00	600.00
Copies	52.00	45.00	60.00
Other Charges	215.00	875.00	500.00
TOTAL CHARGES FOR SERVICES	\$64,553.56	\$7,920.00	\$6,560.00
TOTAL FINES & FORFEITS	\$1,915.13	\$2,850.00	\$2,400.00
TOTAL INTEREST	\$5,073.84	\$7,236.00	\$6,200.00
TOTAL CONTRIBUTIONS & DONATIONS	\$5,333.05	\$100.00	\$100.00
Miscellaneous	6,950.00	6,950.00	6,950.00
Sale of Assets	1,841.60	0.00	0.00
Transfers In	0.00	270,037.00	111,900.00
TOTAL MISCELLANEOUS INCOME	8,791.60	276,987.00	118,850.00
TOTAL REVENUES	<u>1,770,024.26</u>	<u>2,013,234.00</u>	<u>2,081,110.00</u>
APPROPRIATION from FUND BALANCE		0.00	0.00
TOTAL	<u>\$1,770,024.26</u>	<u>\$2,013,234.00</u>	<u>\$2,081,110.00</u>

**CITY OF ROGERS CITY
2015-2016 ANNUAL BUDGET**

GENERAL FUND

REVENUE AND EXPENDITURE DATA

LINE ITEM	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 BUDGET
EXPENDITURES:			
City Council	\$35,624.97	\$28,580.00	\$23,130.00
City Manager	50,926.50	61,831.00	59,330.00
Accounting	133,167.22	117,678.00	108,270.00
PEG Channel	17,730.00	18,450.00	19,290.00
Board of Review	1,794.45	1,748.00	1,720.00
Assessor	24,142.30	22,003.00	19,800.00
City Clerk/Treasurer	177,539.42	187,419.00	178,660.00
Elections	5,092.39	10,393.00	8,660.00
City Hall and Grounds	41,379.99	25,996.00	34,170.00
City Attorney	19,183.08	24,200.00	19,000.00
Cemetery	64,960.46	77,708.00	71,280.00
Promotional	6,664.61	7,450.00	5,500.00
TOTAL GENERAL GOVERNMENT	\$578,205.39	\$583,456.00	\$548,810.00
Police Department	\$596,714.67	\$587,145.00	\$529,920.00
Fire Department	80.98	500.00	500.00
TOTAL PUBLIC SAFETY	\$596,795.65	\$587,645.00	\$530,420.00
Department of Public Works	\$143,106.65	\$173,171.00	\$454,110.00
Street Lighting	61,826.63	6,905.00	46,770.00
Landfill	<u>8,550.00</u>	<u>6,952.00</u>	<u>6,490.00</u>
TOTAL PUBLIC WORKS	\$213,483.28	\$187,028.00	\$507,370.00
Parks and Recreation	\$118,542.23	\$145,528.00	\$117,470.00
TOTAL PARKS & RECREATION	\$118,542.23	\$145,528.00	\$117,470.00
Engineering	\$66,194.26	\$72,869.00	\$67,140.00
Planning	\$27,806.78	\$22,544.00	\$20,770.00
TOTAL COMMUNITY & ECONOMIC DEVELOPMENT	\$94,001.04	\$95,413.00	\$87,910.00
Other Functions	34,326.03	36,337.00	42,000.00
Transfers Out & Other Uses	<u>60,435.00</u>	<u>242,286.00</u>	<u>223,880.00</u>
TOTAL OTHER (SOURCES) USES	\$94,761.03	\$278,623.00	\$265,880.00
TOTAL EXPENDITURES	<u>\$1,695,788.62</u>	<u>\$1,877,693.00</u>	<u>\$2,057,860.00</u>
Appropriation to Fund Balance	74,776.96	135,541.00	23,250.00
TOTAL	<u>\$1,770,565.58</u>	<u>\$2,013,234.00</u>	<u>\$2,081,110.00</u>

**CITY OF ROGERS CITY
2015-2016 ANNUAL BUDGET**

CEMETERY PERPETUAL CARE

REVENUE AND EXPENDITURE DATA

LINE ITEM	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 BUDGET
REVENUE:			
Perpetual Care Sales	\$0.00	\$1,000.00	\$0.00
Interest Earnings	\$27.23	\$46.00	\$0.00
TOTALS	\$27.23	\$1,046.00	\$0.00
Appropriation from Fund Balance		\$142,650.00	
TOTAL REVENUES	\$27.23	\$143,696.00	\$0.00
EXPENDITURES:			
Transfers Out	\$27.23	\$143,696.00	\$0.00
Bank Service Charge	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	\$27.23	\$143,696.00	\$0.00
Appropriation to Fund Balance			
TOTAL	<u>\$27.23</u>	<u>\$143,696.00</u>	<u>\$0.00</u>

**CITY OF ROGERS CITY
2015-2016 ANNUAL BUDGET**

MAJOR STREET

REVENUE AND EXPENDITURE DATA

LINE ITEM	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 BUDGET
REVENUE:			
Gas and Weight Tax	\$170,291.13	\$168,000.00	\$168,000.00
Winter Maintenance - MTF	\$5,195.23	\$0.00	\$0.00
Reimbursements/Trunk Line	62,765.54	70,000.00	51,590.00
Reimbursements -- Build Michigan	5,917.35	6,000.00	6,000.00
Reimbursements -- Construction	0.00	0.00	0.00
TOTAL STATE GRANTS	244,169.25	244,000.00	225,590.00
CHARGES FOR SERVICES	0.00	0.00	0.00
INTEREST	74.59	0.00	0.00
TRANSFER IN - WWTP FUND	0.00	0.00	2,000.00
TRANSFER IN - GENERAL FUND	0.00	29,000.00	96,400.00
TOTAL	\$244,243.84	\$273,000.00	\$323,990.00
Appropriation from Fund Balance			
TOTAL	\$244,243.84	\$273,000.00	\$323,990.00
EXPENDITURES:			
Administration	\$17,620.00	\$16,623.00	\$0.00
Street Preservation	0.00	5,853.00	108,190.00
Bridge Preservation	8,622.90	26,228.00	580.00
Non-Motorized Improvements	0.00	1,464.00	1,890.00
Routine Maintenance	17,423.41	36,095.00	28,050.00
Traffic Signs and Signals	237.02	4,732.00	2,600.00
Trunkline Maintenance	15,946.97	40,940.00	12,210.00
Winter Maintenance	104,924.70	57,761.00	90,270.00
Other Functions	314.00	358.00	400.00
Transfers Out	<u>78,025.00</u>	<u>57,310.00</u>	<u>79,800.00</u>
TOTAL	\$243,114.00	\$247,364.00	\$323,990.00
Appropriation to Fund Balance	1,129.84	25,636.00	
TOTAL	<u>\$244,243.84</u>	<u>\$273,000.00</u>	<u>\$323,990.00</u>

**CITY OF ROGERS CITY
2015-2016 ANNUAL BUDGET**

LOCAL STREET

REVENUE AND EXPENDITURE DATA

LINE ITEM	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 BUDGET
REVENUE:			
Gas and Weight Tax	\$68,867.13	\$68,070.00	\$68,070.00
Winter Maintenance -- MTF	\$23,999.34	\$5,000.00	\$5,000.00
Reimbursements -- Build Michigan	\$2,393.04	\$2,400.00	\$2,400.00
TOTAL STATE GRANTS	\$95,259.51	\$75,470.00	\$75,470.00
CHARGES FOR SERVICES	\$5,177.48	\$1,210.00	\$0.00
INTEREST	\$16.44	\$0.00	\$0.00
OTHER REVENUE	\$0.00	\$0.00	\$0.00
TRANSFER FROM MAJOR STREET FUND	78,025.00	57,310.00	79,800.00
TRANSFER FROM WWTP FUND			2,000.00
TRANSFER FROM GENERAL FUND	0.00	24,000.00	96,400.00
TOTALS	\$178,478.43	\$157,990.00	\$253,670.00
Appropriations from Fund Balance			
TOTAL REVENUES	\$178,478.43	\$157,990.00	\$253,670.00
EXPENDITURES:			
Administration	\$7,126.00	\$7,046.00	\$0.00
Street Preservation	0.00	3,087.00	105,000.00
Non-Motorized Improvements	0.00	6,693.00	4,390.00
Routine Maintenance	45,491.07	63,943.00	60,170.00
Traffic Signs and Signals	239.11	2,421.00	1,870.00
Winter Maintenance	97,058.85	54,842.00	81,840.00
Other Functions - Insurance	314.00	358.00	400.00
TOTALS	\$150,229.03	\$138,390.00	\$253,670.00
Appropriation to Fund Balance	28,249.40	19,600.00	
TOTAL	<u>\$178,478.43</u>	<u>\$157,990.00</u>	<u>\$253,670.00</u>

**CITY OF ROGERS CITY
2015-2016 ANNUAL BUDGET**

BAND FUND

REVENUE AND EXPENDITURE DATA

LINE ITEM	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 BUDGET
REVENUE:			
Current Real Property Tax	\$12,600.90	\$12,427.00	\$12,500.00
Current Personal Property Tax	\$1,905.95	\$2,254.00	\$2,200.00
Interest & Penalty Current Tax	\$9.27	\$0.00	\$0.00
Delinquent Real Property Tax	\$79.23	\$0.00	\$0.00
Delinquent Personal Property Tax	\$3.71	\$0.00	\$0.00
TOTAL PROPERTY TAXES	\$14,599.06	\$14,681.00	\$14,700.00
TRANSFER FROM OTHER FUNDS			
INTEREST	\$1.06	\$0.00	\$0.00
DONATIONS	\$300.00	\$0.00	\$0.00
TOTALS	\$14,900.12	\$14,681.00	\$14,700.00
Appropriation from Fund Balance			
TOTALS	\$14,900.12	\$14,681.00	\$14,700.00
EXPENDITURES:			
Administration	\$11,333.12	\$14,181.00	\$14,200.00
Capital Outlay	\$0.00	\$0.00	\$0.00
Transfers Out	\$497.00	\$500.00	\$500.00
TOTALS	\$11,830.12	\$14,681.00	\$14,700.00
Appropriation to Fund Balance	\$3,070.00		
TOTAL	<u>\$14,900.12</u>	<u>\$14,681.00</u>	<u>\$14,700.00</u>

**CITY OF ROGERS CITY
2015-2016 ANNUAL BUDGET**

COMMUNITY DEVELOPMENT AUTHORITY FUND

REVENUE AND EXPENDITURE DATA

LINE ITEM	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 BUDGET
REVENUE:			
Current Real Property Tax	\$57,515.91	\$53,500.00	\$57,380.00
Current Personal Property Tax	(\$4,079.11)	\$0.00	\$0.00
Interest Earnings	\$0.00	\$0.00	\$0.00
Sundry	\$0.00	\$0.00	\$0.00
TOTALS	\$53,436.80	\$53,500.00	\$57,380.00
Appropriation from Fund Balance	\$9,938.78		
TOTALS	\$63,375.58	\$53,500.00	\$57,380.00
EXPENDITURES:			
Administration	\$5,648.83	\$8,331.00	\$5,580.00
Capital Outlay	\$0.00	\$0.00	\$0.00
Debt Repayment	\$0.00	\$0.00	\$0.00
Transfers Out	<u>\$57,726.75</u>	<u>\$44,950.00</u>	<u>\$51,800.00</u>
TOTALS	<u>\$63,375.58</u>	<u>\$53,281.00</u>	<u>\$57,380.00</u>
Appropriation to Fund Balance		\$219.00	
TOTAL	<u>\$63,375.58</u>	<u>\$53,500.00</u>	<u>\$57,380.00</u>

**CITY OF ROGERS CITY
2015-2016 ANNUAL BUDGET**

SMALL CITIES GRANT

REVENUE AND EXPENDITURE DATA

LINE ITEM	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 BUDGET
REVENUE:			
Interest Earnings	\$0.00	\$0.00	\$0.00
Federal Grants	\$0.00	\$0.00	\$0.00
Loan Interest Repayment	\$205.44	\$0.00	\$0.00
Sundry	\$0.00	\$0.00	\$0.00
TOTAL	\$205.44	\$0.00	\$0.00
Appropriation from Fund Balance	\$49,932.86		
TOTAL REVENUE	\$50,138.30	\$0.00	\$0.00
EXPENDITURES:			
Administration	\$67.50	\$0.00	\$0.00
Transfers Out	\$241.32	\$0.00	\$0.00
Grants/Loans/Construction	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	\$308.82	\$0.00	\$0.00
Appropriation to Fund Balance			
TOTAL	<u>\$308.82</u>	<u>\$0.00</u>	<u>\$0.00</u>

**CITY OF ROGERS CITY
2015-2016 ANNUAL BUDGET**

ACT 302 TRAINING FUND

REVENUE AND EXPENDITURE DATA

LINE ITEM	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 BUDGET
REVENUE:			
State Grant -- P.A. 302	\$1,148.82	\$1,100.00	\$1,100.00
Interest Earnings	0.00	0.00	0.00
TOTALS	\$1,148.82	\$1,100.00	\$1,100.00
Appropriation from Fund Balance			
TOTAL REVENUES	\$1,148.82	\$1,100.00	\$1,100.00
EXPENDITURES:			
Administration	<u>\$625.00</u>	<u>\$1,100.00</u>	<u>\$1,100.00</u>
TOTALS	\$625.00	\$1,100.00	\$1,100.00
Appropriation to Fund Balance	\$523.82		
TOTAL	<u>\$1,148.82</u>	<u>\$1,100.00</u>	<u>\$1,100.00</u>

**CITY OF ROGERS CITY
2015-2016 ANNUAL BUDGET**

DEBT SERVICE FUND

REVENUE AND EXPENDITURE DATA

LINE ITEM	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 BUDGET
REVENUE:			
Transfer In - Water Fund	\$7,455.82	\$7,235.00	\$8,030.00
Transfer In - Capital Project Funds	\$0.00	\$0.00	\$0.00
Transfer In - CDA	35,019.18	34,031.00	37,000.00
Transfer In - Equipment Fund	18,093.75	17,682.00	17,270.00
TOTALS	\$60,568.75	\$58,948.00	\$62,300.00
Appropriation from Fund Balance			
TOTAL REVENUES	\$60,568.75	\$58,948.00	\$62,300.00
EXPENDITURES:			
Bond Principal - Capital Improvement (VSCI) Bond 2008	\$30,000.00	\$30,000.00	\$35,000.00
Bond Interest - Capital Improvement Bond 2008	6,460.00	5,381.00	4,270.00
Bond Principal - 2010 St. Light Bond	4,000.00	4,000.00	4,000.00
Bond Interest - 2010 St. Light Bond	2,015.00	1,885.00	1,760.00
Bond Principal - 2011 Truck Bond	15,000.00	15,000.00	15,000.00
Bond Interest - 2011 Truck Bond	<u>3,093.75</u>	<u>2,682.00</u>	<u>2,270.00</u>
TOTALS	\$60,568.75	\$58,948.00	\$62,300.00
Appropriation to Fund Balance			
TOTAL	<u>\$60,568.75</u>	<u>\$58,948.00</u>	<u>\$62,300.00</u>

**CITY OF ROGERS CITY
2015-2016 ANNUAL BUDGET**

CAPITAL PROJECT-DREDGING

REVENUE AND EXPENDITURE DATA

LINE ITEM	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 BUDGET
REVENUE:			
Grants	\$194,694.89	\$0.00	\$0.00
Interest	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	\$194,694.89	\$0.00	\$0.00
Appropriation from Fund Balance	\$734.90		
TOTAL REVENUES	\$195,429.79	\$0.00	\$0.00
EXPENDITURES:			
Construction Costs	\$182,510.48	\$0.00	\$0.00
Transfers Out		\$0.00	
TOTALS	\$182,510.48	\$0.00	\$0.00
Appropriation to Fund Balance			
TOTAL	<u>\$182,510.48</u>	<u>\$0.00</u>	<u>\$0.00</u>

**CITY OF ROGERS CITY
2015-2016 ANNUAL BUDGET**

WASTEWATER TREATMENT PLANT FUND

REVENUE AND EXPENDITURE DATA

LINE ITEM	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 BUDGET
REVENUE:			
Sewer Connection Fees	\$2,498.16	\$0.00	\$0.00
Sales Sewer Charges	778,822.82	784,998.00	800,000.00
Penalties	5,920.16	5,800.00	5,800.00
Interest Earnings	486.69	350.00	10,740.00
Sundry	7.00	0.00	0.00
Contribution from Special Assessments	0.00	0.00	0.00
Transfer in - Separation Pay		10,136.00	0.00
SAW Grant	0.00	0.00	666,660.00
TOTALS	\$787,734.83	\$801,284.00	\$1,483,200.00
Appropriation from Fund Balance			
TOTALS	\$787,734.83	\$801,284.00	\$1,483,200.00
EXPENDITURES:			
Administration	\$55,293.90	\$64,832.00	\$57,600.00
Operation, Maint., and Repairs	370,909.15	470,916.00	422,890.00
Capital Costs	12,565.12	0.00	713,290.00
Bond Principal	58,000.00	59,000.00	61,000.00
Bond Interest	75,472.25	74,509.00	83,060.00
Transfer Out & Other Uses	<u>18,807.00</u>	<u>24,000.00</u>	<u>85,140.00</u>
TOTALS	591,047.42	693,257.00	1,422,980.00
Appropriation to Fund Balance	196,687.41	108,027.00	60,220.00
TOTAL	<u>\$787,734.83</u>	<u>\$801,284.00</u>	<u>\$1,483,200.00</u>

**CITY OF ROGERS CITY
2015-2016 ANNUAL BUDGET**

WATER UTILITY FUND

REVENUE AND EXPENDITURE DATA

LINE ITEM	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 BUDGET
REVENUE:			
Grants	\$0.00	\$0.00	\$0.00
Water Connection Fees	\$0.00	\$1,750.00	\$1,750.00
Sale of Water	493,349.61	497,680.00	500,000.00
Various Equip. & Supply Sales	2,599.70	1,500.00	2,000.00
Penalties	9,008.92	8,700.00	8,500.00
Interest Earnings	219.82	0.00	7,440.00
Water Tower -- Antenna Rent	34,311.78	27,244.00	27,240.00
Hydrant Rental	10,000.00	10,000.00	10,000.00
Sundry and Special Assessment	0.00	0.00	0.00
Transfer In - Separation Pay Fund	0.00	6,951.00	470.00
TOTALS	\$549,489.83	\$553,825.00	\$557,400.00
Appropriation from Fund Balance			
TOTALS	\$549,489.83	\$553,825.00	\$557,400.00
EXPENDITURES:			
Administration	\$102,056.05	\$106,416.00	\$103,790.00
Customer Service	30,125.56	33,890.00	32,510.00
Production Plants	133,805.74	120,558.00	65,710.00
Distribution	133,904.86	110,236.00	100,530.00
Construction	0.00	2,000.00	0.00
Bond Principal	47,000.00	48,000.00	50,000.00
Bond Interest	63,312.77	62,252.00	68,260.00
Transfers Out & Other Uses	8,827.82	31,235.00	61,080.00
TOTALS	519,032.80	514,587.00	481,880.00
Appropriation to Fund Balance	<u>30,457.03</u>	<u>39,238.00</u>	<u>75,520.00</u>
TOTAL	<u>\$549,489.83</u>	<u>\$553,825.00</u>	<u>\$557,400.00</u>

**CITY OF ROGERS CITY
2015-2016 ANNUAL BUDGET**

MARINA FUND

REVENUE AND EXPENDITURE DATA

LINE ITEM	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 BUDGET
REVENUE:			
State Grants	\$0.00	\$0.00	\$0.00
Boat Launch Fee -- Seasonal	\$3,005.00	\$3,500.00	\$3,200.00
Boat Launch Fee -- Daily	4,966.00	4,300.00	4,300.00
Products Sold, Other	2,504.25	2,300.00	700.00
Gas and Oil Sales	149,216.65	150,000.00	156,000.00
Transient Dock Fees	26,734.40	25,000.00	28,000.00
Seasonal Dock Fees	51,906.20	35,000.00	50,000.00
Interest Earnings	130.25	0.00	400.00
Sundry	293.52	350.00	1,100.00
Transfers In & Other Sources	<u>65,019.31</u>	<u>196,286.00</u>	<u>20,500.00</u>
TOTALS	\$303,775.58	\$416,736.00	\$264,200.00
Appropriation from Fund Balance			
TOTALS	\$303,775.58	\$416,736.00	\$264,200.00
EXPENDITURES:			
Administration and Operations	\$111,273.27	\$112,418.00	\$121,240.00
Cost of Resale Items	130,572.02	131,400.00	118,000.00
Bond Principal	17,000.00	17,000.00	18,000.00
Bond Interest	7,980.00	7,470.00	6,960.00
Transfers Out		0.00	
TOTALS	266,825.29	268,288.00	264,200.00
Appropriation to Fund Balance	36,950.29	148,448.00	
TOTAL	<u>\$303,775.58</u>	<u>\$416,736.00</u>	<u>\$264,200.00</u>

**CITY OF ROGERS CITY
2015-2016 ANNUAL BUDGET**

GARBAGE COLLECTION FUND

REVENUE AND EXPENDITURE DATA

LINE ITEM	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 BUDGET
REVENUE:			
Reimbursement for Recycling Services	\$4,594.25	\$0.00	\$5,000.00
Station Maintenance Fee	\$367.00	\$0.00	\$0.00
Sales Refuse Charges	\$108,728.83	\$114,829.00	\$114,830.00
Penalties	949.39	1,000.00	1,000.00
Interest Earnings	\$0.00	\$0.00	\$0.00
Transfer Station Lease	\$1,600.00	\$2,400.00	\$2,400.00
TOTALS	\$116,239.47	\$118,229.00	\$123,230.00
Appropriation from Fund Balance		\$28.00	
TOTALS	\$116,239.47	\$118,257.00	\$123,230.00
EXPENDITURES:			
Administration and Operations	\$105,934.06	\$112,257.00	\$110,130.00
Transfers Out & Other Uses	4,996.00	6,000.00	12,600.00
TOTALS	110,930.06	118,257.00	122,730.00
Appropriation to Fund Balance	5,309.41		500.00
TOTAL	<u>\$116,239.47</u>	<u>\$118,257.00</u>	<u>\$123,230.00</u>

**CITY OF ROGERS CITY
2015-2016 ANNUAL BUDGET**

EQUIPMENT POOL FUND

REVENUE AND EXPENDITURE DATA

LINE ITEM	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 BUDGET
REVENUE:			
Various Equip. and Supply Sales	\$5,053.19	\$45.00	\$50.00
Transfer In - General Fund	0.00	0.00	18,250.00
Transfer In - WWTP Fund			14,250.00
Transfer In - Water Fund			14,250.00
Interest Earnings	0.00	0.00	0.00
Rental -- General Fund	71,146.77	78,300.00	74,750.00
Rental -- Major Street Fund	56,009.12	55,715.00	37,860.00
Rental -- Local Street Fund	69,655.32	60,400.00	58,800.00
Rental -- Capital Projects Fund	583.35	0.00	0.00
Rental -- WWTP	4,791.55	10,000.00	8,000.00
Rental -- Water Fund	9,884.82	10,900.00	14,500.00
Rental -- Marina Fund	2,825.17	4,000.00	2,500.00
Rental -- CDA	1,774.61	4,100.00	1,500.00
TOTALS	\$221,723.90	\$223,460.00	\$244,710.00
Appropriation from Fund Balance	<u>47,316.41</u>		
TOTALS	\$269,040.31	\$223,460.00	\$244,710.00
EXPENDITURES:			
Administration and Operations	\$220,597.47	\$187,872.00	\$187,660.00
Capital Outlay	30,040.00	12,000.00	0.00
Principal payment	16,379.00	0.00	0.00
Interest expense	2,023.84	0.00	0.00
TOTALS	269,040.31	199,872.00	187,660.00
Appropriation to Fund Balance		<u>23,588.00</u>	<u>57,050.00</u>
TOTAL	<u>\$269,040.31</u>	<u>\$223,460.00</u>	<u>\$244,710.00</u>

**CITY OF ROGERS CITY
2015-2016 ANNUAL BUDGET**

SEPARATION PAY RESERVE

REVENUE AND EXPENDITURE DATA

LINE ITEM	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 BUDGET
REVENUE:			
Interest Earnings	\$74.58	\$134.00	\$194.00
Transfers In	\$24,014.00	\$0.00	\$8,020.00
TOTALS	\$24,088.58	\$134.00	\$8,214.00
Appropriation from Fund Balance		\$57,283.16	
TOTALS	\$24,088.58	\$57,417.16	\$8,214.00
EXPENDITURES:			
Sick Allowance -- Current	\$5,956.25	\$2,677.16	\$0.00
Sick Allowance -- Retiree			
Bank Service Charges	0.00	0.00	0.00
Transfers Out		54,740.00	470.00
TOTALS	5,956.25	57,417.16	470.00
Appropriation to Fund Balance	\$18,132.33		\$7,744.00
TOTAL	<u>\$24,088.58</u>	<u>\$57,417.16</u>	<u>\$8,214.00</u>