

**VILLAGE OF MARTIN'S ADDITIONS
PROPOSED
FY 2016 BUDGET**

ORDINANCE 4-15-2

			FY2014 Actual	FY2015 Actual to 2/28/2015	FY2015 Annual Budget	FY2016 Proposed Budget	Difference 2016/2015	
Income								
4000 - Revenue								
	4010 - Permit Fees		\$21,558.00	\$17,640.00	\$20,000	\$20,000	\$0	
	4020 - Cable TV Franchise Fees		\$7,580.18	\$1,965.99	\$8,000	\$8,000	\$0	
	4040 - County Revenue Sharing		\$26,832.00	\$26,832.00	\$26,800	\$26,800	\$0	
	4050 - Highway Users Fees		\$19,087.08	\$15,102.85	\$18,000	\$20,000	\$2,000	
	4060 - Income Tax		\$629,373.73	\$380,473.72	\$600,000	\$600,000	\$0	
	4080 - Personal Property Tax		\$6,192.05	\$440.51	\$5,000	\$5,000	\$0	
	4090 - Real Property Tax		\$144,081.98	\$137,198.72	\$139,000	\$145,000	\$6,000	
	4095 - Utility Property Tax		\$12,805.22	\$0.00	\$12,300	\$12,300	\$0	
	4100 - Holiday Fund		\$6,466.00	\$7,683.00	\$6,500	\$6,500	\$0	
	4110 - Interest		\$3,965.33	\$558.74	\$4,000	\$4,000	\$0	
	4135 - Other Revenue		\$1,207.73	\$0.00	\$100	\$100	\$0	
	Total 4000 - Revenue		\$879,149.30	\$587,895.53	\$839,700	\$847,700	\$8,000	
	4200 - Prior Years Surplus		\$0.00	\$0.00	\$1,910,049	\$2,197,100	\$287,051	
	Total Income		\$879,149.30	\$587,895.53	\$2,749,749	\$3,044,800	\$295,051	
Expense								
5000 - General Government								
	5010 - Office Expenses		\$18,560.14	\$9,235.24	\$15,000	\$15,000	\$0	
	5025 - Office Furniture & Equipment		\$3,960.63	-\$156.29	\$3,000	\$3,000	\$0	
	5030 - Insurance		\$1,247.00	\$5,017.00	\$1,500	\$6,500	\$5,000	
	5040 - Printing & Mailing		\$9,414.51	\$2,590.32	\$10,000	\$10,000	\$0	
	5050 - Dues & Subscriptions/Conference		\$4,156.44	\$5,247.08	\$10,000	\$10,000	\$0	
	5055 - Storage Rental		\$2,292.58	\$1,549.62	\$4,500	\$4,500	\$0	
	5060 - Office Lease		\$28,142.38	\$17,850.34	\$30,000	\$30,000	\$0	
	5065 - Telephone		\$3,850.49	\$2,024.27	\$4,500	\$4,500	\$0	
	5080 - Holiday Fund		\$6,480.00	\$7,420.00	\$6,500	\$6,500	\$0	
	Total 5000 - General Government		\$78,104.17	\$50,777.58	\$85,000	\$90,000	\$5,000	
5100 - Salaries & Benefits								
	5110 - Managerial & Office Salaries		\$107,639.40	\$67,017.07	\$120,000	\$132,000	\$12,000	
	5120 - Payroll Taxes & Benefits		\$17,190.97	\$7,954.86	\$21,000	\$23,000	\$2,000	
	Total 5100 - Salaries & Benefits		\$124,830.37	\$74,971.93	\$141,000	\$155,000	\$14,000	
5200 - Professional Fees								
	5210 - Accounting & Auditing		\$30,600.00	\$22,416.62	\$35,000	\$35,000	\$0	
	5220 - Building & Permitting						\$0	
	5222 - Building Review & Permits		\$26,157.75	\$3,281.25	\$20,000	\$20,000	\$0	
	5224 - Enforcement & Oversight		\$14,240.84	\$132.99	\$40,000	\$40,000	\$0	
	Total 5220 - Building & Permitting		\$40,398.59	\$3,414.24	\$60,000	\$60,000	\$0	
	5230 - Legal		\$30,977.01	\$19,679.65	\$35,000	\$40,000	\$5,000	
	5240 - Police			\$11,510.10	\$45,000	\$36,000	-\$9,000	
	5242 - Lighting Consultant		\$6,786.81	\$3,123.75	\$5,000	\$8,000	\$3,000	
	5244 - Traffic Engineering			\$0.00	\$3,000	\$3,000	\$0	
	5246 - Records Retention & Disposal			\$0.00	\$2,500	\$2,500	\$0	
	Total 5200 - Professional Fees		\$108,762.41	\$60,144.36	\$185,500	\$184,500	-\$1,000	

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5300 - Streets								
	5305 - Streets - General							\$0
		5310 - Street Lighting - PEPCO	\$14,474.58	\$10,169.11	\$16,000	\$16,000	\$0	
		5322 - Street Cleaning - Fall/Spring	\$13,125.00	\$0.00	\$12,000	\$12,000	\$0	
		5324 - Street Maintenance - Other	\$14,575.00	\$9,131.00	\$40,000	\$40,000	\$0	
	Total 5305 - Streets - General		\$42,174.58	\$19,300.11	\$68,000	\$68,000	\$0	
	5349 - Snow Removal Services							
		5350 - Snow ShovelBkv. Road	\$1,106.00	\$200.00	\$10,000	\$10,000	\$0	
		5351 - Snow Removal - Plowing	\$19,410.00	\$6,900.00	\$15,000	\$15,000	\$0	
	Total 5349 - Snow Removal Services		\$20,516.00	\$7,100.00	\$25,000	\$25,000	\$0	
	Total 5300 - Streets		\$62,690.58	\$26,400.11	\$93,000	\$93,000	\$0	
	5400 - Waste & Recycling							
		5410 - Waste Collection & Recycling	\$78,891.60	\$57,752.87	\$80,000	\$90,000	\$10,000	
		5420 - Leaf Bags	\$10,610.00	\$9,695.14	\$10,000	\$10,000	\$0	
		5425 - Recycling Bins		\$203.69	\$8,000	\$5,000	-\$3,000	
	Total 5400 - Waste & Recycling		\$89,501.60	\$67,651.70	\$98,000	\$105,000	\$7,000	
	5500 - Other							
		5510 - Tree Maintenance	\$27,189.13	\$17,819.00	\$40,000	\$40,000	\$0	
		5515 - Tree Replacement	\$9,140.00	\$0.00	\$10,000	\$8,000	-\$2,000	
		5518 - Right-of-Way Maintenance	\$3,516.68	\$1,484.98	\$6,000	\$6,000	\$0	
		5520 - Community Events	\$14,167.51	\$2,596.87	\$25,000	\$25,000	\$0	
		5530 - Website	\$2,089.50	\$804.30	\$2,000	\$2,000	\$0	
	Total 5500 - Other		\$56,102.82	\$22,705.15	\$83,000	\$81,000	-\$2,000	
	Operating Expenditures		\$519,991.95		\$685,500	\$708,500	\$2,300	
	5800 - Designated Funds							
		5810 - Designated Street	\$0.00	\$0.00	\$500,000	\$500,000	\$0	
		5812 - Designated Sidewalk				\$250,000	\$250,000	
		5811 - Designated Street Lighting	\$0.00	\$0.00	\$500,000	\$500,000	\$0	
	Total 5800 - Designated Funds		\$0.00	\$0.00	\$1,000,000	\$1,250,000	\$250,000	
	5900 - Unassigned Fund Balance		\$0.00	\$0.00	\$1,064,249	\$1,066,300	\$2,051	
	Total Expense		\$519,991.95	\$302,650.83	\$2,749,749	\$3,024,800	\$275,051	
	Net Income		\$359,157.35	\$285,244.70	\$0	\$20,000	\$20,000	
		FY2016 Budgeted Revenue		\$847,700.00				
		FY2016 Budgeted Expenditures		\$708,500.00				Includes projected expenditures;no capital expenses
		FY2016 Revenue - Expenditures		\$139,200.00				Difference between FY16 revenues & expenditures