

CITY OF MONESSEN

2016 BUDGET

INTRODUCED BY: COUNCILMAN JONMICHAEL RETOS

PROPOSED 2016 BUDGET

INTRODUCED: 11/24/2016

FINAL ADOPTED BUDGET

DATE ADOPTED: 12/28/15

GENERAL FUND: 25 MILLS

DEBT SERVICE: 8.08 MILLS

LIBRARY FUND: 0.84 MILLS

PARKS & RECREATION FUND: 3.51 MILLS

TOTAL MILLAGE 37.43 MILLS

CITY OF MONESSEN**GENERAL FUND**

PAGE 1

	2015 BUDGET FINAL	2016 BUDGET PRELIMINARY	2016 BUDGET FINAL
CASH BALANCE:BEGINNING	\$0	\$0	\$0
RECEIPTS:			
CURRENT TAX LEVY	\$1,882,700	\$1,978,196	\$1,978,196
PRIOR YEARS TAXES	\$166,100	\$170,000	\$170,000
OTHER REVENUE RECEIPTS	\$2,536,606	\$2,423,154	\$2,423,154
TOTAL ESTIMATED RECEIPTS	\$4,585,406	\$4,571,350	\$4,571,350
SUMMARY OF APPROPRIATIONS			
GENERAL GOVERNMENT	\$415,073	\$426,530	\$426,530
PUBLIC SAFETY	\$908,955	\$884,439	\$884,439
HEALTH & SANITATION	\$506,008	\$528,490	\$528,490
HIGHWAYS	\$662,153	\$669,572	\$669,572
NON-GOVERNMENTAL	\$44,154	\$43,155	\$43,155
MISCELLANEOUS	\$2,049,063	\$2,019,164	\$2,019,164
TOTAL APPROPRIATIONS	\$4,585,406	\$4,571,350	\$4,571,350

CITY OF MONESSEN

GENERAL FUND

PAGE 2

	2015 BUDGET FINAL	2016 BUDGET PRELIMINARY	2016 BUDGET FINAL
REAL ESTATE TAXES - CURRENT			
TAX RATE (IN MILLS)	23.25	25.00	25
VALUATION	\$59,849,040	\$59,230,790	\$59,230,790
AMOUNT OF LEVY	\$1,391,489	\$1,480,770	\$1,480,770
LESS: UNCOLLECTIBLE			
REGULAR TAXES	<u>(\$125,789)</u>	<u>(\$148,074)</u>	<u>(\$148,074)</u>
NET COLLECTIBLE	<u>\$1,265,700</u>	<u>\$1,332,696</u>	<u>\$1,332,696</u>
ACT 511 TAXES - CURRENT			
REAL ESTATE TRANSFER	\$27,000	\$30,500	\$30,500
EARNED INCOME TAX	\$480,000	\$505,000	\$505,000
MERCANTILE BUSINESS	\$40,000	\$40,000	\$40,000
LOCAL SERVICES TAX	\$70,000	\$70,000	\$70,000
	<u>\$617,000</u>	<u>\$645,500</u>	<u>\$645,500</u>
TOTAL ALL TAXES - CURRENT	<u>\$1,882,700</u>	<u>\$1,978,196</u>	<u>\$1,978,196</u>

CITY OF MONESSEN

GENERAL FUND

PAGE 3

	2015 BUDGET FINAL	2016 BUDGET PRELIMINARY	2016 BUDGET FINAL
PRIOR YEAR TAXES			
REAL ESTATE - PORTNOFF	\$1,100	\$5,000	\$5,000
REAL ESTATE - COUNTY	\$165,000	\$165,000	\$165,000
ACT 511 - EARNED INCOME	\$0	\$0	\$0
TOTAL PRIOR YEAR TAXES	\$166,100	\$170,000	\$170,000
TOTAL ALL TAXES CURRENT	\$1,882,700	\$1,978,196	\$1,978,196
TOTAL REVENUE RECEIPTS	\$2,048,800	\$2,148,196	\$2,148,196
NON REVENUE RECEIPTS			
OTHER NON REVENUE RECEIPTS	\$2,315,859	\$2,163,950	\$2,163,950
CASH TRANSFER	\$0	\$0	\$0
TOTAL ESTIMATED RECEIPTS	\$4,364,659	\$4,312,146	\$4,312,146

CITY OF MONESSEN

PAGE 1

DEBT SERVICE

	2015 BUDGET FINAL	2016 BUDGET PRELIMINARY	2016 BUDGET FINAL
CASH BALANCE: BEGINNING	\$0	\$0	\$0

RECEIPTS:

CURRENT TAX LEVY	\$471,000	\$478,433	\$478,433
PRIOR YEARS TAXES	\$0	\$0	\$0
OTHER REVENUE RECEIPTS	\$0	\$0	\$0
TOTAL ESTIMATED RECEIPTS	\$471,000	\$478,433	\$478,433

SUMMARY OF APPROPRIATIONS

GENERAL GOVERNMENT	\$0	\$0	\$0
PUBLIC SAFETY	\$0	\$0	\$0
HEALTH & SANITATION	\$0	\$0	\$0
HIGHWAYS	\$0	\$0	\$0
PARKS & RECREATION	\$0	\$0	\$0
LIBRARY	\$0	\$0	\$0
NON-GOVERNMENTAL	\$0	\$0	\$0
LOANS/LEASES	\$471,000	\$478,433	\$478,433
TOTAL APPROPRIATIONS	\$471,000	\$478,433	\$478,433

CITY OF MONESSEN

PAGE 2

DEBT SERVICE

	2015 BUDGET FINAL -----	2016 BUDGET PRELIMINARY -----	2016 BUDGET FINAL -----
REAL ESTATE TAXES - CURRENT			
TAX RATE (IN MILLS)	7.87	8.08	8.08
VALUATION	\$59,849,040	\$59,230,790	\$59,230,790
AMOUNT OF LEVY	\$471,000	\$478,433	\$478,433
LESS: UNCOLLECTIBLE			
REGULAR TAXES	\$0 -----	\$0 -----	\$0 -----
NET COLLECTIBLE	<u>\$471,000</u>	<u>\$478,433</u>	<u>\$478,433</u>
ACT 511 TAXES - CURRENT -----			
REAL ESTATE TRANSFER	\$0	\$0	\$0
EARNED INCOME TAX	\$0	\$0	\$0
MERCANTILE BUSINESS	\$0	\$0	\$0
MUNICIPAL SERVICES TAX	\$0 -----	\$0 -----	\$0 -----
TOTAL ACT 511 TAXES	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL ALL TAXES - CURRENT	<u>\$471,000</u>	<u>\$478,433</u>	<u>\$478,433</u>

CITY OF MONESSEN

PAGE 1

LIBRARY FUND

	2015 BUDGET FINAL	2016 BUDGET PRELIMINARY	2016 BUDGET FINAL
CASH BALANCE: BEGINNING	\$0	\$0	\$0

RECEIPTS:

CURRENT TAX LEVY	\$50,000	\$50,000	\$50,000
TRANSFER IN - GENERAL	\$0	\$0	\$0
OTHER REVENUE RECEIPTS	\$0	\$0	\$0
TOTAL ESTIMATED RECEIPTS	\$50,000	\$50,000	\$50,000

SUMMARY OF APPROPRIATIONS

GENERAL GOVERNMENT	\$0	\$0	\$0
PUBLIC SAFETY	\$0	\$0	\$0
HEALTH & SANITATION	\$0	\$0	\$0
HIGHWAYS	\$0	\$0	\$0
PARKS & RECREATION	\$0	\$0	\$0
LIBRARY	\$50,000	\$50,000	\$50,000
NON-GOVERNMENTAL	\$0	\$0	\$0
LOANS	\$0	\$0	\$0
TOTAL APPROPRIATIONS	\$50,000	\$50,000	\$50,000

CITY OF MONESSEN

PAGE 2

LIBRARY FUND

	2015 BUDGET FINAL -----	2016 BUDGET PRELIMINARY -----	2016 BUDGET FINAL -----
REAL ESTATE TAXES - CURRENT			
TAX RATE (IN MILLS)	0.84	0.84	0.84
VALUATION	\$59,849,040	\$59,230,790	\$59,230,790
AMOUNT OF LEVY	\$50,000	\$50,000	\$50,000
LESS: UNCOLLECTIBLE			
REGULAR TAXES	----- \$0	----- \$0	----- \$0
NET COLLECTIBLE	----- \$50,000	----- \$50,000	----- \$50,000
ACT 511 TAXES - CURRENT -----			
TRANSFER IN GENERAL	\$0	\$0	\$0
EARNED INCOME TAX	\$0	\$0	\$0
MERCANTILE BUSINESS	\$0	\$0	\$0
MUNICIPAL SERVICES TAX	----- \$0	----- \$0	----- \$0
TOTAL OTHER	----- \$0	----- \$0	----- \$0
TOTAL	----- \$50,000	----- \$50,000	----- \$50,000

CITY OF MONESSEN**PARKS & RECREATION FUND**

PAGE 1

	2015 BUDGET FINAL	2016 BUDGET PRELIMINARY	2016 BUDGET FINAL
CASH BALANCE: BEGINNING	\$0	\$0	\$0
RECEIPTS:			
CURRENT TAX LEVY	\$208,000	\$208,000	\$208,000
CITY PARK PERMITS	\$6,100	\$3,500	\$3,500
TOTAL ESTIMATED RECEIPTS	\$214,100	\$211,500	\$211,500
SUMMARY OF APPROPRIATIONS			
GENERAL GOVERNMENT	\$0	\$0	\$0
PUBLIC SAFETY	\$0	\$0	\$0
HEALTH & SANITATION	\$0	\$0	\$0
HIGHWAYS	\$0	\$0	\$0
PARKS & RECREATION	\$214,100	\$211,500	\$211,500
LIBRARY	\$0	\$0	\$0
LINE USAGE PROJECTS	\$0	\$0	\$0
CAPITAL RESERVE	\$0	\$0	\$0
TOTAL APPROPRIATIONS	\$214,100	\$211,500	\$211,500

CITY OF MONESSEN**PARKS & RECREATION FUND**

PAGE 2

	2015 BUDGET FINAL	2016 BUDGET PRELIMINARY	2016 BUDGET FINAL
REAL ESTATE TAXES - CURRENT			
TAX RATE (IN MILLS)	3.48	3.51	3.51
VALUATION	\$59,849,040	\$59,230,790	\$59,230,790
AMOUNT OF LEVY	\$208,000	\$208,000	\$208,000
LESS: UNCOLLECTIBLE	\$0	\$0	\$0
NET COLLECTIBLE	<u>\$208,000</u>	<u>\$208,000</u>	<u>\$208,000</u>
OTHER INCOME			
PARK PERMITS	\$6,100	\$3,500	\$3,500
EARNED INCOME TAX	\$0	\$0	\$0
MERCANTILE BUSINESS	\$0	\$0	\$0
MUNICIPAL SERVICES TAX	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL INCOME	<u>\$6,100</u>	<u>\$3,500</u>	<u>\$3,500</u>
TOTAL	<u>\$214,100</u>	<u>\$211,500</u>	<u>\$211,500</u>

CITY OF MONESSEN

PAGE 1

POLICE & CANINE FUND

	2015 BUDGET FINAL	2016 BUDGET PRELIMINARY	2016 BUDGET FINAL
CASH BALANCE: BEGINNING	\$0	\$0	\$0
RECEIPTS:			
CURRENT TAX LEVY	\$0	\$0	\$0
PRIOR YEARS TAXES	\$0	\$0	\$0
DONATIONS	\$10,000	\$10,000	\$10,000
TOTAL ESTIMATED RECEIPTS	\$10,000	\$10,000	\$10,000
SUMMARY OF APPROPRIATIONS			
GENERAL GOVERNMENT	\$0	\$0	\$0
PUBLIC SAFETY	\$0	\$0	\$0
HEALTH & SANITATION	\$0	\$0	\$0
HIGHWAYS	\$0	\$0	\$0
PARKS & RECREATION	\$0	\$0	\$0
LIBRARY	\$0	\$0	\$0
NON-GOVERNMENTAL	\$0	\$0	\$0
POLICE & CANINE EXPENSES	\$10,000	\$10,000	\$10,000
TOTAL APPROPRIATIONS	\$10,000	\$10,000	\$10,000

CITY OF MONESSEN

PAGE 1

LINE USAGE FUND

	2015 BUDGET FINAL	2016 BUDGET PRELIMINARY	2016 BUDGET FINAL
CASH BALANCE: BEGINNING	\$0	\$0	\$0

RECEIPTS:

CURRENT TAX LEVY	\$0	\$0	\$0
UNSEWERED LINE USAGE FEES	\$4,000	\$4,000	\$4,000
LINE USAGE FEES	\$300,000	\$300,000	\$300,000
TOTAL ESTIMATED RECEIPTS	\$304,000	\$304,000	\$304,000

SUMMARY OF APPROPRIATIONS

GENERAL GOVERNMENT	\$0	\$0	\$0
PUBLIC SAFETY	\$0	\$0	\$0
HEALTH & SANITATION	\$0	\$0	\$0
HIGHWAYS	\$0	\$0	\$0
PARKS & RECREATION	\$0	\$0	\$0
LIBRARY	\$0	\$0	\$0
LINE USAGE PROJECTS	\$304,000	\$304,000	\$304,000
CAPITAL RESERVE	\$0	\$0	\$0
TOTAL APPROPRIATIONS	\$304,000	\$304,000	\$304,000

CITY OF MONESSEN

PAGE 1

HEALTH CENTER PROJECT

	2015 BUDGET FINAL	2016 BUDGET PRELIMINARY	2016 BUDGET FINAL
CASH BALANCE: BEGINNING	\$0	\$0	\$0
RECEIPTS:			
CURRENT TAX LEVY	\$0	\$0	\$0
RENTAL	\$198,000	\$173,000	\$173,000
MISCELLANEOUS RECEIPTS	\$2,000	\$4,500	\$4,500
TOTAL ESTIMATED RECEIPTS	\$200,000	\$177,500	\$177,500
SUMMARY OF APPROPRIATIONS			
GENERAL GOVERNMENT	\$0	\$0	\$0
PUBLIC SAFETY	\$0	\$0	\$0
HEALTH & SANITATION	\$0	\$0	\$0
HIGHWAYS	\$0	\$0	\$0
PARKS & RECREATION	\$0	\$0	\$0
LIBRARY	\$0	\$0	\$0
HEALTH CENTER PROJECTS	\$200,000	\$177,500	\$177,500
CAPITAL RESERVE	\$0	\$0	\$0
TOTAL APPROPRIATIONS	\$200,000	\$177,500	\$177,500