CITY OF MARINE CITY
FISCAL YEAR BUDGET
2014-2015

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CITY OF MARINE CITY
PUBLIC HEARING
FISCAL YEAR 2014-2015 PROPOSED BUDGET

Notice is hereby given that the Marine City Commission at their regular meeting to be held May 15, 2014 at 7:00PM in the Fire Hall, 200 S. Parker St., Marine City, MI, will conduct a hearing to receive public comments for and against the proposed Fiscal Year 2014-2015 Budget, a summary of which is as follows:

The property tax millage rate proposed to be levied to support the proposed budget will be a subject of this hearing.

Fund	Revenue	Expenditures
General Fund	2,657,390	2,766,525*
Major Street Fund	207,450	139,115
Local Street Fund	109,785	180,480*
Cemetery Fund	33,905	33,905
TIFA #1 Fund	63,430	73,475*
TIFA #2 Fund	32,950	131,000*
TIFA #3 Fund	81,300	192,900*
Drug Law Enforcement Fund	2,000	3,100*
L.R. Miller Memorial Library Fund	5	0
Capital Improvement Fund	40	0
Water/Sewer Fund	1,759,909	1,688,590
Special Assessment Fund	1,995	1,995
Cemetery Trust Fund	60	60

*From Fund Balance-Reserves

Millage as Follows:

General Operating		16.8707
State Equalized Value (Ad Valorem, DNR PILT, and IFT)		
	Real Property	88,441,459
	Personal Property	8,383,300
Taxable Value		
	Real Property	83,465,092
	Personal Property	8,383,300

A completed proposed Fiscal Year 2014-2015 Budget is on file for public viewing during normal business hours at City Offices, 303 S. Water Street, Marine City, MI.

Mary Ellen McDonald, CPFA/MiCPT
Finance Director/Treasurer, City of Marine City

Publish: May 7, 2014

CITY OF MARINE CITY

RESOLUTION TO ADOPT FISCAL YEAR 2014/15 BUDGET/APPROPRIATIONS ACT
RESOLUTION NO. 006-14

WHEREAS, the City Charter of the City of Marine City, requires the adoption of a budget for the forthcoming year, and

WHEREAS, the required Budget Public Hearing has been held, and

WHEREAS, the City Commission has received and reviewed the budget as presented by the City Manager.

BE IT THEREFORE RESOLVED by the City Commission of the City of Marine City;

Section 1: The Annual Appropriations Act of the City of Marine City for the fiscal year commencing July 1, 2014 is hereby adopted as shown in the following:

GENERAL FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	***2,657,390.00***
101	City Commission	13,190.00
172	City Manager	75,830.00
209	City Assessor	43,320.00
210	Legal & Professional	50,000.00
215	City Clerk	85,090.00
253	City Treasurer	61,795.00
265	Building/Grounds	138,550.00
281	Water Shed Council	3,650.00
301	Police	642,330.00
336	Fire	234,600.00
371	Inspections	32,740.00
441	General Maintenance	293,785.00
448	Street Lighting	92,000.00
526	Refuse	285,100.00
721	Comm. & Economic Dev	1,650.00
751	Recreation	51,955.00
756	Parks/Beach	103,670.00
760	Safety Program	500.00
790	Library	19,100.00
851	Insurance/Benefits	428,945.00
895	Special Projects	108,725.00
TOTAL EXPENDITURES		***2,766,525.00***
Restricted & Designated Funds Being Used 2014-2015		
BALANCE-SURPLUS/DEFICIT		***(109,135.00)***
Restricted & Designated Funds Being Used 2014-2015		***113,000.00***
ENDING FUND BALANCE		**3,865.00**

MAJOR STREET FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	***207,450.00***
443	Non Motorized Transportation	21,850.00
450	General Administration	35,245.00
451	Drains-Storm Sewers	4,770.00
452	Routine Maintenance	36,250.00
453	Bridge Maintenance	4,600.00
454	Street Sweeping	5,560.00
455	Ice and Snow Control	16,440.00
456	Traffic Service	2,820.00
457	Surface Maintenance (M-29)	310.00
458	Roadside Maintenance (M-29)	3,860.00
459	Traffic Signs (M-29)	3,500.00
460	General Maintenance (M-29)	870.00
461	Ice and Snow Control (M-29)	3,040.00
TOTAL EXPENDITURES		***139,115.00***
BALANCE-SURPLUS/DEFICIT		***68,335.00***

LOCAL STREET FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	***109,785.00***
443	Non Motorized Transportation	23,480.00
450	General Administration	54,525.00
451	Drains-Storm Sewers	9,775.00
452	Routine Maintenance	57,700.00
454	Street Sweeping	10,975.00
455	Ice and Snow Control	21,375.00
456	Traffic Service	2,650.00
TOTAL EXPENDITURES		***180,480.00***
BALANCE-SURPLUS/DEFICIT		***(70,695.00)***

WATER/SEWER FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
536	Wastewater Revenue	625,991.00
537	Water Revenue	1,133,918.00
TOTAL REVENUE		***1,759,909.00***
543	General Administrative-Wastewater	118,300.00
544	System Maintenance-Wastewater	21,200.00
545	Plant Operation-Wastewater	433,500.00
546	Pump Stations-Wastewater	21,110.00
547	General Administrative-Water	181,220.00
548	System Maintenance-Water	106,775.00
549	Plant Operation-Water	548,150.00
TOTAL EXPENDITURES		***1,430,255.00***
Bond Payments		220,000.00
Capital Improvements		38,335.00
BALANCE-SURPLUS/DEFICIT		***71,319.00***

CEMETERY FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	***33,905.00***
	EXPENDITURES	***33,905.00***
BALANCE-SURPLUS/DEFICIT		***0.00***

TIFA #1 FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	*63,430.00*
	EXPENDITURE	73,475.00
BALANCE-SURPLUS/DEFICIT		*(10,045.00)*

TIFA #2 FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	*32,950.00*
	EXPENDITURE	*131,000.00*
BALANCE-SURPLUS/DEFICIT		*(98,050.00)*

TIFA #3 FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	*81,300.00*
	EXPENDITURE	*192,900.00*
BALANCE-SURPLUS/DEFICIT		*(111,600.00)*

DRUG LAW ENFORCEMENT FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	*2,000.00*
	EXPENDITURE	*3,100.00*
BALANCE-SURPLUS/DEFICIT		*(1,100.00)*

LIBRARY MEMORIAL FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	*5.00*
	EXPENDITURES	*0.00*
BALANCE-SURPLUS/DEFICIT		*5.00*

CAPITAL IMPROVEMENT FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	*40.00*
	EXPENDITURES	*0.00*
BALANCE-SURPLUS/DEFICIT		*40.00*

SPECIAL ASSESSMENT FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	*1,995.00*
	EXPENDITURES	*1,995.00*
BALANCE-SURPLUS/DEFICIT		*0.00*

CEMETERY TRUST FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	*60.00*
	EXPENDITURES	*60.00*
BALANCE-SURPLUS/DEFICIT		*0.00*

The tax millage required to be levied against the City's total taxable valuation for General Operating purposes shall be 16.8707 Mills per thousand for fiscal year commencing July 1, 2014 and ending June 30, 2015.

Approved and adopted this 15th day of May 2014.

Raymond Skotarczyk, Mayor

Reviewed for Administration:

John M. Gabor, City Manager

BUDGET RECAP REPORT

Fund 101: GENERAL FUND

2014-2015 FISCAL YEAR

	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-2014 ACTIVITY THRU 11/30/2013	2013-2014 PROJECTED ACTIVITY	2014-15 REQUESTED BUDGET	2014-15 RECOMMENDED BUDGET	2014-15 APPROVED BUDGET
Revenue:							
Totals for Dept 000.000	**3,350,750**	**2,668,245**	**2,025,624**	**2,901,415**	**2,657,390**	**2,657,390**	**2,657,390**

Expenditure - Descriptions:							
Totals for Dept 101.000-CITY COMMISSION	$ 13,317	$ 16,940	$ 7,841	$ 15,765	$ 16,940	$ 13,190	$ 13,190
Totals for Dept 172.000-CITY MANAGER	74,263	76,010	27,324	74,765	75,830	75,830	75,830
Totals for Dept 209.000-ASSESSOR	40,490	41,335	17,684	40,545	43,320	43,320	43,320
Totals for Dept 210.000-LEGAL & PROFESSIONAL	52,606	60,000	27,433	50,000	50,000	50,000	50,000
Totals for Dept 215.000-CITY CLERK	102,293	93,580	37,931	110,215	85,090	85,090	85,090
Totals for Dept 253.000-CITY TREASURER	92,421	65,830	26,279	63,290	61,795	61,795	61,795
Totals for Dept 265.000-BUILDINGS/GROUNDS	129,937	134,025	51,214	134,830	145,550	138,550	138,550
Totals for Dept 281.000-WATER SHED COUNCIL	3,630	3,650	154	3,650	3,650	3,650	3,650
Totals for Dept 301.000-POLICE	977,194	823,490	329,704	802,230	666,330	642,330	642,330
Totals for Dept 336.000-FIRE	230,524	235,270	117,634	235,270	234,600	234,600	234,600
Totals for Dept 371.000-INSPECTIONS	32,345	43,660	9,723	25,660	32,740	32,740	32,740
Totals for Dept 441.000-GENERAL MAINTENANCE	402,465	291,620	105,844	327,645	303,785	293,785	293,785
Totals for Dept 448.000-STREET LIGHTING	91,757	91,000	37,900	91,950	92,000	92,000	92,000
Totals for Dept 526.000-REFUSE	272,757	277,650	114,805	277,950	285,100	285,100	285,100
Totals for Dept 721.000-COMMUNITY & ECONOMIC DEV.	285	1,750	164	1,650	1,650	1,650	1,650
Totals for Dept 751.000-RECREATION	50,931	51,205	15,428	47,460	51,955	51,955	51,955
Totals for Dept 756.000-PARKS AND BEACH	96,772	130,825	78,327	146,905	220,940	103,670	103,670
Totals for Dept 760.000-SAFETY PROGRAM	265	500	-	-	-	500	500
Totals for Dept 790.000-LIBRARY	15,122	17,705	6,300	17,050	19,100	19,100	19,100
Totals for Dept 851.000-INSURANCE/benefits	148,797	274,690	136,298	277,880	482,945	428,945	428,945
Totals for Dept 895.000-SPECIAL PROJECTS	461,031	70,515	22,924	269,365	108,725	108,725	108,725
Totals:	$ 3,289,202	$ 2,801,250	$ 1,170,911	$ 3,014,075	$ 2,982,045	$ 2,766,525	$ 2,766,525
Restricted & Designated Funds Being Used				34,240.00	137,270.00	113,000.00	113,000.00

NET OF REVENUES/APPROPRIATIONS - FUND 101	61,548	(133,005)	854,713	(78,420)	(187,385)	3,865	3,865
BEGINNING FUND BALANCE	606,754	668,302	668,302	668,302	589,882	589,882	589,882
ENDING FUND BALANCE	668,302	535,297	1,523,015	589,882	402,497	593,747	593,747

NOTE: USING $15,000.00 FROM DESIGNATED FUNDS-LIGHTHOUSE.

NOTE: USING $50,000.00 FROM DESIGNATED FUNDS-PARK IMPROVEMENTS IN FISCAL YEAR 7/1/14-6/30/15

NOTE: USING $48,000.00 FROM RESTRICTED FUNDS-COUNTY ROAD TAX MILLAGE FUNDS - TRANSFER TO MAJOR STREET FUND IN THE AMOUNT OF $11,350.00 AND TO LOCAL STREET FUND IN THE AMOUNT OF $37,650.00-2014/2015 FISCAL YEAR

2014-2015 BUDGET REQUEST
FOR
GENERAL FUND REVENUE

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 11/30/13	13-14 PROJECTED ACTIVITY	14-15 REQUESTED BUDGET	14-15 RECOMMENDED BUDGET	14-15 APPROVED BUDGET
Fund 101 - GENERAL FUND									
ESTIMATED REVENUES									
Dept 000.000									
101-000.000-402.000	CURRENT PROPERTY TAX	1,555,235.00	1,553,851.00	1,450,000.00	1,337,307.00	1,448,000.00	1,421,000.00	1,421,000.00	1,421,000.00
101-000.000-402.100	ST. CLAIR COUNTY ROAD TAX MILLAGE	25,000.00	24,992.00	23,800.00	1.00	23,450.00	23,000.00	23,000.00	23,000.00
101-000.000-407.000	DELINQUENT PROP TAX	7,000.00	452.00	2,000.00	51.00	1,500.00	2,000.00	2,000.00	2,000.00
101-000.000-437.000	PROPERTY TAX-IFT	12,150.00	12,171.00	8,625.00	10,064.00	10,065.00	9,700.00	9,700.00	9,700.00
101-000.000-445.000	PENALTY & INTEREST-TAXES	30,000.00	25,023.00	25,000.00	10,762.00	25,000.00	25,000.00	25,000.00	25,000.00
101-000.000-451.000	LICENSES	4,000.00	4,366.00	3,100.00	1,582.00	3,100.00	3,100.00	3,100.00	3,100.00
101-000.000-452.000	CABLE TV FRANCHISE FEE	54,000.00	58,272.00	56,000.00	14,641.00	58,200.00	58,200.00	58,200.00	58,200.00
101-000.000-456.000	TRAILER PARK FEE	90.00	90.00	90.00	38.00	90.00	90.00	90.00	90.00
101-000.000-457.000	HAP GRANT-RECREATION DEPT	2,300.00	3,124.00	3,100.00	894.00	2,425.00	2,400.00	2,400.00	2,400.00
101-000.000-477.000	PERMITS	19,000.00	22,050.00	22,000.00	7,274.00	20,000.00	20,000.00	20,000.00	20,000.00
101-000.000-508.000	FED.GRANT-BULLET PROOF VESTS				960.00	960.00	2,000.00	2,000.00	2,000.00
101-000.000-509.100-REHAB -111	RENTAL REHAB-PHASE III					123,520.00	-	-	-
101-000.000-510.000-PHASE I-CH	FEDERAL GRANT-EDI (300 BROADWAY)	250,000.00	250,000.00			-	-	-	-
101-000.000-543.000	MICHIGAN JUSTICE TRAINING FUNDS	1,000.00	1,543.00	1,000.00	887.00	1,200.00	1,200.00	1,200.00	1,200.00
101-000.000-567.002	STONEGARDEN GRANT PROCEEDS	24,000.00	23,961.00	17,600.00		25,000.00	25,000.00	25,000.00	25,000.00
101-000.000-567.009	STATE GRANT-SAFETY BELT ZONE	500.00			1,615.00	1,615.00	-	-	-
101-000.000-567.100	STATE GRANT FUNDS-RENTAL REHAB PHASE II	74,300.00	74,300.00		1,500.00	1,500.00	-	-	-
101-000.000-567.101	HOMELAND SECURITY GRANT-EQUIPMENT	900.00	900.00			-	-	-	-
101-000.000-567.103	ST. CLAIR COUNTY HEALTH DEPT GRANT	950.00	942.00						
101-000.000-567.104	COMMUNITY FOUNDATION GRANTS-SCC	60.00	60.00	75.00		120.00	180.00	180.00	180.00
101-000.000-567.104-CREATIVKID	COMMUNITY FOUNDATION GRANTS-SCC					655.00	-	-	-
101-000.000-574.000	SALES TAX & EVIP DISTRIBUTION	402,725.00	399,573.00	400,000.00	140,278.00	415,650.00	428,505.00	428,505.00	428,505.00
101-000.000-574.001	TELECOMMUNICATIONS ROW FUNDS	13,200.00	12,731.00	12,475.00		12,735.00	12,735.00	12,735.00	12,735.00
101-000.000-575.000	LIQUOR LICENSE	4,000.00	4,630.00	4,000.00	4,610.00	4,675.00	4,000.00	4,000.00	4,000.00
101-000.000-608.000	ZONING & VARIANCE FEE	200.00	744.00	200.00	400.00	700.00	700.00	700.00	700.00
101-000.000-610.000	SITE PLAN FEE	400.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
101-000.000-611.000	SEX OFFENDER REGISTRATION FEE					50.00	-	-	-
101-000.000-628.000-BASKETBALL	RECREATION	3,000.00	3,765.00	3,000.00	3,220.00	3,270.00	3,000.00	3,000.00	3,000.00
101-000.000-628.000-BEACH CONC	RECREATION	400.00				-	-	-	-
101-000.000-628.000-CHALSOCCER	RECREATION	45.00	72.00			-	-	-	-
101-000.000-628.000-CHEER ALOT	RECREATION	1,020.00	220.00	350.00	485.00	720.00	350.00	350.00	350.00
101-000.000-628.000-COEDVOLLEY	RECREATION			400.00		300.00	-	-	-
101-000.000-628.000-COMPSWIM00	RECREATION	1,800.00	2,319.00	2,600.00	150.00	2,100.00	2,250.00	2,250.00	2,250.00
101-000.000-628.000-CPR COURSE	RECREATION					300.00	200.00	200.00	200.00
101-000.000-628.000-CREATIVKID	RECREATION				1,275.00	1,560.00	4,160.00	4,160.00	4,160.00
101-000.000-628.000-KIDDIEART0	RECREATION	600.00				500.00	500.00	500.00	500.00
101-000.000-628.000-LIFE GUARD	RECREATION	1,750.00		1,500.00		935.00	950.00	950.00	950.00
101-000.000-628.000-MIDDAY0000	RECREATION	300.00	84.00	300.00	401.00	520.00	520.00	520.00	520.00
101-000.000-628.000-MOM&TOTS00	RECREATION			900.00		200.00	200.00	200.00	200.00
101-000.000-628.000-PLAYGROUND	RECREATION	1,600.00	410.00			-	-	-	-
101-000.000-628.000-POOL -FALL	RECREATION		127.00			-	-	-	-
101-000.000-628.000-POOL-SPRNG	RECREATION		137.00	130.00		-	-	-	-
101-000.000-628.000-POOLWINTER	RECREATION	300.00	207.00	350.00		310.00	500.00	500.00	500.00
101-000.000-628.000-SL-FALL000	RECREATION	1,600.00	1,620.00	1,600.00	1,205.00	1,205.00	1,320.00	1,320.00	1,320.00
101-000.000-628.000-SL-SPRING0	RECREATION	1,400.00	1,090.00	1,400.00		-	1,320.00	1,320.00	1,320.00
101-000.000-628.000-SLWINTER00	RECREATION	1,300.00	1,090.00	1,000.00		855.00	1,320.00	1,320.00	1,320.00
101-000.000-628.000-VOLLEYBALL	RECREATION	400.00	201.00		60.00	110.00	300.00	300.00	300.00
101-000.000-628.000-WT AEROBIC	RECREATION	300.00	486.00	400.00	70.00	230.00	440.00	440.00	440.00
101-000.000-628.000-ZUMBA00000	RECREATION	3,300.00	1,866.00	1,600.00	742.00	1,480.00	1,400.00	1,400.00	1,400.00
101-000.000-629.000	RECREATION MILLAGE	18,000.00	18,450.00	18,000.00	17,866.00	17,850.00	17,500.00	17,500.00	17,500.00

2014-2015 BUDGET REQUEST
FOR
GENERAL FUND REVENUE

101-000.000-631.000	SALVAGE RECERTIFICATION FEES	50,000.00	32,000.00	50,000.00	7,500.00	50,000.00	50,000.00	50,000.00	50,000.00
101-000.000-640.000	REFUSE	282,450.00	271,027.00	277,650.00	279,685.00	279,685.00	285,100.00	285,100.00	285,100.00
101-000.000-641.000	CHARGE FOR SERVICES	111,000.00	106,250.00	106,000.00	106,000.00	106,000.00	106,000.00	106,000.00	106,000.00
101-000.000-641.100	ADMINISTRATIVE SERVICES-M.C. FIRE AUTH.	15,000.00	15,000.00	17,000.00		-	-	-	-
101-000.000-641.200	CHARGE FOR SERVICES-SPECIAL EVENTS	5,065.00	5,062.00	2,000.00	939.00	2,000.00	2,000.00	2,000.00	2,000.00
101-000.000-650.000	MISCELLANEOUS REVENUE	47,500.00	47,651.00	10,000.00	1,145.00	6,000.00	10,000.00	10,000.00	10,000.00
101-000.000-650.300	MISC. REV.-LIBRARY EXP.	14,000.00	14,094.00	14,000.00	3,687.00	14,500.00	15,800.00	15,800.00	15,800.00
101-000.000-650.400	REPORT COPIES-PD	800.00	536.00	600.00	192.00	400.00	600.00	600.00	600.00
101-000.000-650.500	PBT TESTING-PD	1,200.00	525.00	400.00	23.00	100.00	400.00	400.00	400.00
101-000.000-650.600	FINGER PRINTING FEE-PD	250.00	100.00	150.00		300.00	300.00	300.00	300.00
101-000.000-650.700	DIGITAL VIDEO FEE-PD	150.00		150.00		150.00	150.00	150.00	150.00
101-000.000-652.000	PROPERTY CLEAN-UP	4,000.00	1,780.00	1,400.00		-	-	-	-
101-000.000-652.000-PROPCLEAN0	PROPERTY CLEAN-UP					1,400.00	1,400.00	1,400.00	1,400.00
101-000.000-655.000	COURT FINES	7,500.00	8,356.00	6,000.00	1,576.00	3,500.00	6,000.00	6,000.00	6,000.00
101-000.000-655.001	MUNICIPAL CIVIL INFRACTION-PD	78,125.00	78,125.00	100.00	253.00	1,400.00	500.00	500.00	500.00
101-000.000-657.000	OWI FORFEITURE FEES	100.00		100.00		100.00	100.00	100.00	100.00
101-000.000-665.000	INTEREST	1,025.00	858.00	825.00	372.00	550.00	550.00	550.00	550.00
101-000.000-667.000	RENT	50,000.00	38,879.00	50,000.00	14,342.00	40,000.00	40,000.00	40,000.00	40,000.00
101-000.000-667.001	CELLULAR TOWER LEASE	9,100.00	9,100.00	9,100.00	9,100.00	9,100.00	9,100.00	9,100.00	9,100.00
101-000.000-667.003	HOMELAND SECURITY TOWER LEASE	23,500.00	23,512.00	24,200.00	8,010.00	24,200.00	24,850.00	24,850.00	24,850.00
101-000.000-671.000	LOCAL SOURCES-RENTAL REHAB PHASE II	50,825.00	50,825.00			-	-	-	-
101-000.000-671.001-REHAB -111	LOCAL SOURCES-RENTAL REHAB PHASE III					91,950.00	-	-	-
101-000.000-673.001	SALE OF FIXED ASSETS	2,000.00	2,280.00	2,000.00		1,000.00	10,500.00	10,500.00	10,500.00
101-000.000-674.000	DONATIONS		100.00			-	-	-	-
101-000.000-674.003	INSURANCE PREMIUM CONTRIBUTION					6,000.00	18,000.00	18,000.00	18,000.00
101-000.000-677.000	FUNDING FOR CAPITAL LEASES		45,196.00		-	-	-	-	-
101-000.000-678.000	POLICE RESERVE OFFICER FUNDS	6,000.00	2,275.00	2,000.00	700.00	700.00	700.00	700.00	700.00
101-000.000-679.000	INSURANCE SETTLEMENT			31,675.00	31,673.00	49,425.00	-	-	-
101-000.000-699.000	CONT. FROM OTHER FUNDS	91,000.00	91,000.00			-	-	-	-
Totals for dept 000.000-		3,368,715.00	3,350,750.00	2,668,245.00	2,025,624.00	2,901,415.00	2,657,390.00	2,657,390.00	2,657,390.00
TOTAL ESTIMATED REVENUES		3,368,715.00	3,350,750.00	2,668,245.00	2,025,624.00	2,901,415.00	2,657,390.00	2,657,390.00	2,657,390.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
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	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
101-000.000-437.000	Based on Projected Activity for Fiscal Year 7/1/13-6/30/14 including 2% estimated decrease in valulations for 2014 Tax Year
101-000.000-452.000	Based on Projected Activity for Fiscal Year 7/1/13-6/30/14 and actual 7/1/12-6/30/13.
101-000.000-457.000	Program extended (9) more days;HAP Grants $63.75 per day to cover cost of LG, Instructor fees, Vac. Use fee, & lost Revenue (program is free for participants) - $573.75
101-000.000-508.000	New grant received from Dept. of Justice
101-000.000-543.000	Yearly grant projection
101-000.000-567.002	New grant received from Dept. of Justice
101-000.000-567.104	Increase due to anticipation of being reimbursed additional funds from SCORE grants
101-000.000-574.000	Based increase on estimated amounts from State of Michigan
101-000.000-608.000	Based on Projected Activity for Fiscal Year 7/1/13-6/30/14 and actual 7/1/12-6/30/13.
101-628 (Creative Kids)	Increased to reflect tuition collected for program February-May
101-628 (Kiddie Art)	Revenue collected for Kiddie Art Program July 8, 2014 thru August 7, 2014
101-628 (SL-Winter)	Includes all Swim Lesson Revenue and averaged equal amount for each ssession
101-628 (Volleyball)	Revenue averages $20/month, Amended 2013-014 budget had no value assigned for volleyball revenue

101-000.000-650.600	New Projection
101-652 (Prop Clean-up)	This is for Property Clean-up Services that is now listed as a project.
101-000.000-655.001	Parking Ticket Revenue - Winter Parking Violations
101-000.000-674.003	Effective 1/1/14 all active employees and retirees who receive Health Care Benefits contribute to the premium cost.
101-000.000-650.300	Based on expenses estimated for Library that are billable
101-000.000-673.001	Sale of John Deere Tractor/Loader - $5,000.00, Sale of 1986 GMC Truck - $1,000.00, Sale of $1989 Ford Dump - $1,500.00, and Sale of 1997 Ford Pick-up - $1,000.00. Sale of Police Chief Car (Durango) - $2,000.00

2014-2015 BUDGET REQUEST
FOR
CITY COMMISSION

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 11/30/13	13-14 PROJECTED ACTIVITY	14-15 REQUESTED BUDGET	14-15 RECOMMENDED BUDGET	14-15 APPROVED BUDGET
Fund 101 - GENERAL FUND									
APPROPRIATIONS									
Dept 101.000-CITY COMMISSION									
101-101.000-704.000	OFFICIALS COMPENSATION	6,000.00	6,000.00	6,000.00	3,000.00	6,000.00	6,000.00	6,000.00	6,000.00
101-101.000-715.000	FICA-EMPLOYER	460.00	459.00	460.00	230.00	460.00	460.00	460.00	460.00
101-101.000-728.000	POSTAGE				9.00	20.00	-	-	-
101-101.000-729.000	PRINTING	325.00	40.00	325.00		150.00	300.00	50.00	50.00
101-101.000-730.000	PUBLICATIONS		105.00	105.00		-	105.00	105.00	105.00
101-101.000-740.000	GENERAL SUPPLY	200.00		100.00	32.00	100.00	100.00	100.00	100.00
101-101.000-802.000	CONTRACTUAL SERV.	100.00		100.00		-	100.00	100.00	100.00
101-101.000-803.000	DUES/MEMBERSHIPS	4,200.00	3,930.00	4,000.00	4,008.00	4,010.00	4,025.00	4,025.00	4,025.00
101-101.000-868.000	LODGING	800.00		800.00	264.00	725.00	800.00	800.00	800.00
101-101.000-869.000	MEALS	250.00		150.00		100.00	150.00	150.00	150.00
101-101.000-870.000	TRAVEL EXPENSE	400.00		400.00		400.00	400.00	400.00	400.00
101-101.000-880.000	COMMUNITY PROMOTION	3,500.00	2,783.00	3,500.00	98.00	3,000.00	3,500.00	-	-
101-101.000-959.000	TRAINING/TUITION	1,000.00		1,000.00	200.00	800.00	1,000.00	1,000.00	1,000.00
Totals for dept 101.000-CITY COMMISSION		17,235.00	13,317.00	16,940.00	7,841.00	15,765.00	16,940.00	13,190.00	13,190.00
TOTAL APPROPRIATIONS		17,235.00	13,317.00	16,940.00	7,841.00	15,765.00	16,940.00	13,190.00	13,190.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
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	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
101-101.000-729.000	Business Cards, Envelopes, Misc. Items
101-101.000-802.000	Facility Use Fee for Town Hall Meetings or other Public Meetings as needed
101-101.000-803.000	Michigan Municipal League/SEMCOG/M.C. Chamber of Commerce Dues
101-101.000-868.000	Lodging-Training/Meeting-MML Training Seminar for Elected Officials in Winter 2015
101-101.000-870.000	Mileage Reimburse-Training/Meeting-MML Training Seminar for Elected Officials in Winter 2015
101-101.000-880.000	Discover the Blue Campaign/Misc. Expenses

2014-2015 BUDGET REQUEST
FOR
CITY MANAGER

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 11/30/13	13-14 PROJECTED ACTIVITY	14-15 REQUESTED BUDGET	14-15 RECOMMENDED BUDGET	14-15 APPROVED BUDGET
Fund 101 - GENERAL FUND									
APPROPRIATIONS									
Dept 172.000-CITY MANAGER									
101-172.000-702.000	WAGES-FULL TIME	50,875.00	48,944.00	49,870.00	18,100.00	49,870.00	49,870.00	49,870.00	49,870.00
101-172.000-715.000	FICA-EMPLOYER	3,900.00	3,613.00	3,825.00	1,332.00	3,825.00	3,825.00	3,825.00	3,825.00
101-172.000-716.000	HOSPITAL INSURANCE	12,250.00	12,561.00	8,915.00	4,195.00	10,300.00	10,550.00	10,550.00	10,550.00
101-172.000-717.000	LIFE INSURANCE	200.00	227.00	250.00	97.00	195.00	160.00	160.00	160.00
101-172.000-718.000	RETIREMENT	5,100.00	4,894.00	5,000.00	1,810.00	4,875.00	5,000.00	5,000.00	5,000.00
101-172.000-727.000	OFFICE SUPPLY	1,200.00	861.00	1,200.00	47.00	750.00	1,000.00	1,000.00	1,000.00
101-172.000-728.000	POSTAGE	100.00	37.00	100.00	13.00	50.00	50.00	50.00	50.00
101-172.000-729.000	PRINTING	200.00	23.00	200.00	23.00	100.00	75.00	75.00	75.00
101-172.000-740.000	GENERAL SUPPLY	150.00		150.00			100.00	100.00	100.00
101-172.000-753.000	FURNISHING/HOUSEHOLD	500.00		500.00			300.00	300.00	300.00
101-172.000-781.000	EQUIPMENT MAINTENANCE	200.00		200.00			200.00	200.00	200.00
101-172.000-803.000	DUES/MEMBERSHIPS/CERTIFICATION	1,000.00	708.00	1,000.00	75.00	900.00	850.00	850.00	850.00
101-172.000-853.000	PHONE EXPENSE	1,375.00	1,826.00	1,400.00	790.00	1,400.00	1,400.00	1,400.00	1,400.00
101-172.000-868.000	LODGING	350.00	284.00	350.00		300.00	300.00	300.00	300.00
101-172.000-869.000	MEALS	500.00	51.00	400.00		100.00	100.00	100.00	100.00
101-172.000-870.000	TRAVEL EXPENSE	600.00	134.00	500.00	36.00	200.00	300.00	300.00	300.00
101-172.000-959.000	TRAINING/TUITION	650.00	100.00	650.00	349.00	600.00	550.00	550.00	550.00
101-172.000-970.000	CAPITAL OUTLAY	1,300.00		1,500.00	339.00	1,300.00	1,200.00	1,200.00	1,200.00
Totals for dept 172.000-CITY MANAGER		80,450.00	74,263.00	76,010.00	27,206.00	74,765.00	75,830.00	75,830.00	75,830.00
TOTAL APPROPRIATIONS		80,450.00	74,263.00	76,010.00	27,206.00	74,765.00	75,830.00	75,830.00	75,830.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
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	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
101-172.000-716.000	Rates effective 4/1/14 will remain as billed February 2014 and estimating an increase of 3% in April 2015. NOTE: Plan is changing April 2014 and there should be no increase. Also, employees are contributing monthly $50.00 for Single Coverage and $75.00 for 2 Person or Family. No longer is the City funding a portion of the high deductible to employees.

2014-2015 BUDGET REQUEST
FOR
CITY ASSESSOR

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 11/30/13	13-14 PROJECTED ACTIVITY	14-15 REQUESTED BUDGET	14-15 RECOMMENDED BUDGET	14-15 APPROVED BUDGET
Fund 101 - GENERAL FUND									
APPROPRIATIONS									
Dept 209.000-ASSESSOR									
101-209.000-704.000	OFFICIALS COMPENSATION	1,000.00	645.00	1,000.00	45.00	700.00	800.00	800.00	800.00
101-209.000-727.000	OFFICE SUPPLY	200.00	180.00	200.00	45.00	200.00	200.00	200.00	200.00
101-209.000-728.000	POSTAGE	1,900.00	1,656.00	100.00	38.00	100.00	100.00	100.00	100.00
101-209.000-729.000	PRINTING	125.00	191.00	1,400.00	10.00	1,400.00	1,400.00	1,400.00	1,400.00
101-209.000-802.000	CONTRACTUAL SERV.	36,500.00	37,208.00	37,385.00	17,293.00	37,385.00	39,900.00	39,900.00	39,900.00
101-209.000-807.000	REGISTRATION FEES	50.00	25.00	50.00		25.00	50.00	50.00	50.00
101-209.000-853.000	PHONE EXPENSE	400.00	525.00	550.00	253.00	550.00	550.00	550.00	550.00
101-209.000-870.000	TRAVEL EXPENSE	50.00		50.00		50.00	50.00	50.00	50.00
101-209.000-901.000	ADVERTISING	350.00	60.00	300.00		60.00	70.00	70.00	70.00
101-209.000-959.000	TRAINING/TUITION	300.00		300.00		75.00	200.00	200.00	200.00
Totals for dept 209.000-ASSESSOR		40,875.00	40,490.00	41,335.00	17,684.00	40,545.00	43,320.00	43,320.00	43,320.00
TOTAL APPROPRIATIONS		40,875.00	40,490.00	41,335.00	17,684.00	40,545.00	43,320.00	43,320.00	43,320.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
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GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
101-209.000-729.000	The City did not print or handle the mailing of the 2014 Assesment Notices - St. Clair County Equalization Department contracted with an outside company to handle. Therefore, the postage expense for 2014-2015 has been decreased and the printing expenses for 2014-2015 has been increased compared to 2012-2013 Fiscal Year.
101-209.000-802.000	Based increase on Assessing Services with St. Clair County Equalization Department which was approximately a 5% increase effective 14/15

2014-2015 BUDGET REQUEST
FOR
LEGAL PROFESSIONAL

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 11/30/13	13-14 PROJECTED ACTIVITY	14-15 REQUESTED BUDGET	14-15 RECOMMENDED BUDGET	14-15 APPROVED BUDGET
Fund 101 - GENERAL FUND									
APPROPRIATIONS									
Dept 210.000-LEGAL & PROFESSIONAL									
101-210.000-801.000	PROFESSIONAL SERV.	70,000.00	52,606.00	60,000.00	21,555.00	50,000.00	50,000.00	50,000.00	50,000.00
Totals for dept 210.000-LEGAL & PROFESSIONAL		70,000.00	52,606.00	60,000.00	21,555.00	50,000.00	50,000.00	50,000.00	50,000.00
TOTAL APPROPRIATIONS		70,000.00	52,606.00	60,000.00	21,555.00	50,000.00	50,000.00	50,000.00	50,000.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
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	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
101-210.000-801.000	Legal and Auditing Services

2014-2015 BUDGET REQUEST
FOR
CITY CLERK

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 11/30/13	13-14 PROJECTED ACTIVITY	14-15 REQUESTED BUDGET	14-15 RECOMMENDED BUDGET	14-15 APPROVED BUDGET
Fund 101 - GENERAL FUND									
APPROPRIATIONS									
Dept 215.000-CITY CLERK									
101-215.000-702.000	WAGES-FULL TIME	41,975.00	41,232.00	41,325.00	20,128.00	60,000.00	38,600.00	38,600.00	38,600.00
101-215.000-703.000	WAGES-PART TIME	9,525.00	10,466.00	11,255.00	1,567.00	5,000.00	2,875.00	2,875.00	2,875.00
101-215.000-704.000	OFFICIALS COMPENSATION	9,000.00	4,662.00	6,850.00	1,728.00	3,375.00	5,000.00	5,000.00	5,000.00
101-215.000-708.000	LONGEVITY	650.00	650.00	650.00		650.00	-	-	-
101-215.000-715.000	FICA-EMPLOYER	4,000.00	4,004.00	4,075.00	1,660.00	5,025.00	3,175.00	3,175.00	3,175.00
101-215.000-716.000	HOSPITAL INSURANCE	15,600.00	15,584.00	10,170.00	5,334.00	16,500.00	15,075.00	15,075.00	15,075.00
101-215.000-717.000	LIFE INSURANCE	225.00	180.00	200.00	77.00	180.00	150.00	150.00	150.00
101-215.000-718.000	RETIREMENT	10,500.00	10,500.00			800.00	1,910.00	1,910.00	1,910.00
101-215.000-727.000	OFFICE SUPPLY	1,500.00	1,103.00	1,500.00	573.00	1,200.00	1,300.00	1,300.00	1,300.00
101-215.000-728.000	POSTAGE	2,850.00	2,177.00	2,000.00	744.00	2,000.00	2,300.00	2,300.00	2,300.00
101-215.000-729.000	PRINTING	100.00	48.00	100.00	48.00	100.00	100.00	100.00	100.00
101-215.000-740.000	GENERAL SUPPLY	5,000.00	3,641.00	5,000.00	1,733.00	5,000.00	4,500.00	4,500.00	4,500.00
101-215.000-753.000	FURNISHING/HOUSEHOLD		95.00			-	-	-	-
101-215.000-781.000	EQUIPMENT MAINTENANCE	825.00		825.00	186.00	375.00	400.00	400.00	400.00
101-215.000-802.000	CONTRACTUAL SERV.	2,500.00	1,925.00	2,000.00	598.00	2,000.00	2,000.00	2,000.00	2,000.00
101-215.000-803.000	DUES/MEMBERSHIPS/CERTIFICATION	425.00	430.00	430.00	220.00	430.00	430.00	430.00	430.00
101-215.000-807.000	REGISTRATION FEES	75.00	17.00	75.00		75.00	75.00	75.00	75.00
101-215.000-853.000	PHONE EXPENSE	900.00	1,005.00	1,025.00	453.00	1,025.00	1,000.00	1,000.00	1,000.00
101-215.000-868.000	LODGING	900.00	840.00	1,000.00	156.00	900.00	900.00	900.00	900.00
101-215.000-869.000	MEALS	800.00	683.00	800.00	97.00	700.00	700.00	700.00	700.00
101-215.000-870.000	TRAVEL EXPENSE	700.00	806.00	800.00	225.00	600.00	600.00	600.00	600.00
101-215.000-901.000	ADVERTISING	3,500.00	1,320.00	2,500.00	1,691.00	3,000.00	3,000.00	3,000.00	3,000.00
101-215.000-959.000	TRAINING/TUITION	1,000.00	925.00	1,000.00		100.00	1,000.00	1,000.00	1,000.00
101-215.000-970.000	CAPITAL OUTLAY					1,180.00	-	-	-
Totals for dept 215.000-CITY CLERK		112,550.00	102,293.00	93,580.00	37,218.00	110,215.00	85,090.00	85,090.00	85,090.00
TOTAL APPROPRIATIONS		112,550.00	102,293.00	93,580.00	37,218.00	110,215.00	85,090.00	85,090.00	85,090.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
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	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
101-215.000-716.000	Rates effective 4/1/14 will remain as billed February 204 and estimating an increase of 3% in April 2015. NOTE: Plan is changing April 2014 and there should be no increase. Also, employees are contributing monthly $50.00 for Single Coverage and $75.00 for 2 Person or Family. No Longer is the City funding a portion of the high deductible to employees
101-215.000-728.000	Postage increase, effective 1/26/2014.
101-215.000-901.000	Based on 3 elections. Activity through 11/30/13, shows 69% of budget used
101-215.000-702.000	**Current Fiscal Year Budget 7/1/13-6/30/14 did not reflect the retirement from this office. Therefore, the Leave Hours Payout was not included during Budget Process.**

2014-2015 BUDGET REQUEST
FOR
FINANCE DEPARTMENT

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 11/30/13	13-14 PROJECTED ACTIVITY	14-15 REQUESTED BUDGET	14-15 RECOMMENDED BUDGET	14-15 APPROVED BUDGET
Fund 101 - GENERAL FUND									
APPROPRIATIONS									
Dept 253.000-CITY TREASURER									
101-253.000-702.000	WAGES-FULL TIME	38,875.00	37,678.00	16,880.00	6,241.00	16,880.00	16,880.00	16,880.00	16,880.00
101-253.000-703.000	WAGES-PART TIME	11,700.00	10,209.00	20,290.00	7,611.00	19,600.00	19,600.00	19,600.00	19,600.00
101-253.000-708.000	LONGEVITY	650.00	650.00			-	-	-	-
101-253.000-715.000	FICA-EMPLOYER	3,925.00	3,674.00	2,850.00	1,045.00	2,800.00	2,800.00	2,800.00	2,800.00
101-253.000-716.000	HOSPITAL INSURANCE	14,950.00	15,239.00	8,985.00	3,769.00	8,300.00	7,550.00	7,550.00	7,550.00
101-253.000-717.000	LIFE INSURANCE	175.00	154.00	175.00	35.00	85.00	90.00	90.00	90.00
101-253.000-718.000	RETIREMENT	7,650.00	7,650.00			-	-	-	-
101-253.000-727.000	OFFICE SUPPLY	1,150.00	1,224.00	1,300.00	641.00	1,100.00	1,200.00	1,200.00	1,200.00
101-253.000-728.000	POSTAGE	4,000.00	3,626.00	1,500.00	452.00	1,100.00	1,100.00	1,100.00	1,100.00
101-253.000-729.000	PRINTING	1,000.00	526.00	1,000.00	689.00	800.00	900.00	900.00	900.00
101-253.000-730.000	PUBLICATIONS	50.00		50.00		-	50.00	50.00	50.00
101-253.000-802.000	CONTRACTUAL SERV.	4,575.00	4,571.00	4,625.00	1,721.00	4,625.00	4,775.00	4,775.00	4,775.00
101-253.000-803.000	DUES/MEMBERSHIPS/CERTIFICATION	725.00	517.00	725.00		550.00	600.00	600.00	600.00
101-253.000-805.000	SERVICE CHARGES	3,100.00	3,109.00	2,375.00	1,815.00	2,375.00	2,375.00	2,375.00	2,375.00
101-253.000-853.000	PHONE EXPENSE	900.00	1,005.00	1,025.00	453.00	1,025.00	1,025.00	1,025.00	1,025.00
101-253.000-868.000	LODGING	950.00	1,022.00	1,100.00	746.00	1,100.00	1,100.00	1,100.00	1,100.00
101-253.000-869.000	MEALS	150.00	102.00	150.00	70.00	150.00	150.00	150.00	150.00
101-253.000-870.000	TRAVEL EXPENSE	600.00	550.00	600.00	341.00	600.00	600.00	600.00	600.00
101-253.000-959.000	TRAINING/TUITION	1,000.00	915.00	1,000.00	650.00	1,000.00	1,000.00	1,000.00	1,000.00
101-253.000-970.000	CAPITAL OUTLAY			1,200.00		1,200.00	-	-	-
Totals for dept 253.000-CITY TREASURER		96,125.00	92,421.00	65,830.00	26,279.00	63,290.00	61,795.00	61,795.00	61,795.00
TOTAL APPROPRIATIONS		96,125.00	92,421.00	65,830.00	26,279.00	63,290.00	61,795.00	61,795.00	61,795.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
2)		
3)		
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9)		
10)		
	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
101-253.000-728.000	Not necessary to order envelopes this Fiscal Year Budget Request 7/1/14-6/30/15. However, next budget year 7/1/15-6/30/16 envelopes will be needed.
101-253.000-802.000	Based increased on estimated Annual Support Services for Software Programs based on Fiscal Year 7/1/13-6/30/14 expenses.
101253.000-716.000	**Hospital Insurance expense decreased because Deputy Treasurer cost changed from family to two person.**

2014-2015 BUDGET REQUEST
FOR
BUILDINGS/GROUNDS

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 11/30/13	13-14 PROJECTED ACTIVITY	14-15 REQUESTED BUDGET	14-15 RECOMMENDED BUDGET	14-15 APPROVED BUDGET
Fund 101 - GENERAL FUND									
APPROPRIATIONS									
Dept 265.000-BUILDINGS/GROUNDS									
101-265.000-702.000	WAGES-FULL TIME	8,925.00	7,567.00	8,000.00	1,436.00	8,000.00	6,500.00	6,500.00	6,500.00
101-265.000-703.000	WAGES-PART TIME	6,735.00	8,033.00	8,000.00	5,547.00	9,500.00	11,000.00	11,000.00	11,000.00
101-265.000-703.700	PART TIME-CLEANING	-	-	-	-	450.00	650.00	650.00	650.00
101-265.000-715.000	FICA-EMPLOYER	1,200.00	1,185.00	1,225.00	533.00	1,380.00	1,400.00	1,400.00	1,400.00
101-265.000-718.000	RETIREMENT	2,975.00	2,975.00			-	-	-	-
101-265.000-727.000	OFFICE SUPPLY	800.00	504.00	700.00	93.00	700.00	700.00	700.00	700.00
101-265.000-740.000	GENERAL SUPPLY	2,000.00	312.00	1,000.00	355.00	1,000.00	1,000.00	1,000.00	1,000.00
101-265.000-781.000	EQUIPMENT MAINTENANCE	18,000.00	13,916.00	18,000.00	9,588.00	18,000.00	18,000.00	18,000.00	18,000.00
101-265.000-802.000	CONTRACTUAL SERV.	60,000.00	68,059.00	66,000.00	17,457.00	64,700.00	63,400.00	63,400.00	63,400.00
101-265.000-921.000	ELECTRIC	7,500.00	7,653.00	8,200.00	3,137.00	8,200.00	8,500.00	8,500.00	8,500.00
101-265.000-922.000	WATER/SEWER USAGE-CITY BUILDINGS	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
101-265.000-923.000	NATURAL GAS	2,600.00	2,345.00	2,600.00	316.00	2,600.00	2,600.00	2,600.00	2,600.00
101-265.000-931.000	GENERAL REPAIRS	3,000.00	314.00	3,000.00	232.00	3,000.00	3,000.00	3,000.00	3,000.00
101-265.000-943.000	EQUIPMENT LEASE	9,775.00	9,074.00	9,300.00	3,698.00	9,300.00	9,300.00	9,300.00	9,300.00
101-265.000-970.000	CAPITAL OUTLAY						11,500.00	4,500.00	4,500.00
Totals for dept 265.000-BUILDINGS/GROUNDS		131,510.00	129,937.00	134,025.00	50,392.00	134,830.00	145,550.00	138,550.00	138,550.00
		131,510.00	129,937.00	134,025.00	50,392.00	134,830.00	145,550.00	138,550.00	138,550.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
101-265.000-970.000	Tuck Point-Roof & Back Wall at Guy Center	$ 3,000
101-265.000-970.000	Museum Porches-Repair/Replace	$ 1,500
4)		
5)		
6)		
7)		
8)		
9)		
10)		
	TOTAL:	**$ 4,500**

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
101-265.000-702.000	Based on 3 Full Time DPW Employees - See 101-265.000-703.000 for increase in Part Time Employee Cost
101-265.000-703.000	See explanation for Account Number 101-265.000-702.000
101-265.000-703.700	New Account - Part Time Employee replaced Contractual Vendor - Account Number 101-265.000-802.000 was reduced to reflect this change.
101-265.000-715.000	See explanation for Account Number 101-265.000-702.000 and Account Number 101-265.000-703.700

2014-2015 BUDGET REQUEST
FOR
WATER SHED COUNCIL

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 11/30/13	13-14 PROJECTED ACTIVITY	14-15 REQUESTED BUDGET	14-15 RECOMMENDED BUDGET	14-15 APPROVED BUDGET
Fund 101 - GENERAL FUND									
APPROPRIATIONS									
Dept 281.000-WATER SHED COUNCIL									
101-281.000-702.000	WAGES-FULL TIME				47.00	50.00	50.00	50.00	50.00
101-281.000-703.000	WAGES-PART TIME	750.00	774.00	600.00	96.00	550.00	550.00	550.00	550.00
101-281.000-715.000	FICA-EMPLOYER	55.00	59.00	50.00	11.00	50.00	50.00	50.00	50.00
101-281.000-801.000	PROFESSIONAL SERV.	1,000.00	797.00	1,000.00		1,000.00	1,000.00	1,000.00	1,000.00
101-281.000-822.000	PERMIT FEES	2,000.00	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00	2,000.00
Totals for dept 281.000-WATER SHED COUNCIL		3,805.00	3,630.00	3,650.00	154.00	3,650.00	3,650.00	3,650.00	3,650.00
TOTAL APPROPRIATIONS		3,805.00	3,630.00	3,650.00	154.00	3,650.00	3,650.00	3,650.00	3,650.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
2)		
3)		
4)		
5)		
6)		
7)		
8)		
9)		
10)		
	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
101-281.000-702.000	Based On 2013/2014 Projected Activity. NOTE: Adjusted Part Time Wages to reflect increase.

2014-2015 BUDGET REQUEST
FOR
POLICE

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 11/30/13	13-14 PROJECTED ACTIVITY	14-15 REQUESTED BUDGET	14-15 RECOMMENDED BUDGET	14-15 APPROVED BUDGET
Fund 101 - GENERAL FUND									
APPROPRIATIONS									
Dept 301.000-POLICE									
101-301.000-702.000	WAGES-FULL TIME	278,300.00	278,403.00	282,000.00	100,371.00	276,000.00	190,000.00	190,000.00	190,000.00
101-301.000-703.000	WAGES-PART TIME	293,000.00	293,927.00	208,200.00	85,525.00	217,000.00	195,000.00	195,000.00	195,000.00
101-301.000-703.000-DRUGFORF00	WAGES-PART TIME		1,408.00				-	-	-
101-301.000-703.700	PART TIME-CLEANING					1,000.00	2,000.00	2,000.00	2,000.00
101-301.000-705.000	OVERTIME WAGES	50,100.00	45,946.00	32,600.00	4,584.00	20,000.00	20,000.00	20,000.00	20,000.00
101-301.000-708.000	LONGEVITY	1,950.00	1,950.00	1,950.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
101-301.000-715.000	FICA-EMPLOYER	47,700.00	47,751.00	40,230.00	15,014.00	39,425.00	31,250.00	31,250.00	31,250.00
101-301.000-715.000-DRUGFORF00	FICA-EMPLOYER		108.00			-	-	-	-
101-301.000-716.000	HOSPITAL INSURANCE	64,300.00	61,568.00	53,860.00	18,946.00	41,600.00	44,025.00	44,025.00	44,025.00
101-301.000-717.000	LIFE INSURANCE	575.00	465.00	525.00	182.00	500.00	525.00	525.00	525.00
101-301.000-718.000	RETIREMENT	54,325.00	54,536.00		842.00	2,600.00	2,600.00	2,600.00	2,600.00
101-301.000-722.000	EMPLOYER RETIREE HLTH INS CONT		130.00			-	-	-	-
101-301.000-725.000	PHYSICAL EXAMS	300.00	171.00	400.00	297.00	400.00	400.00	400.00	400.00
101-301.000-727.000	OFFICE SUPPLY	3,090.00	1,393.00	2,000.00	315.00	2,000.00	2,000.00	2,000.00	2,000.00
101-301.000-728.000	POSTAGE	515.00	339.00	400.00	164.00	400.00	400.00	400.00	400.00
101-301.000-729.000	PRINTING	1,030.00	261.00	700.00		700.00	700.00	700.00	700.00
101-301.000-740.000	GENERAL SUPPLY	1,545.00	873.00	1,600.00	918.00	1,600.00	1,600.00	1,600.00	1,600.00
101-301.000-741.000	FUEL	38,880.00	38,070.00	31,900.00	10,591.00	25,000.00	30,000.00	30,000.00	30,000.00
101-301.000-742.000	FIREARM SUPPLIES	5,000.00	2,454.00	4,000.00		4,000.00	4,000.00	4,000.00	4,000.00
101-301.000-744.000	CLOTHING	12,000.00	8,820.00	8,000.00	6,496.00	8,000.00	8,000.00	8,000.00	8,000.00
101-301.000-745.000	PD RESERVE OFFICER EXPENSES	6,000.00	610.00	2,000.00		2,000.00	-	-	-
101-301.000-753.000	FURNISHING/HOUSEHOLD	1,030.00	952.00	1,065.00		1,000.00	1,000.00	1,000.00	1,000.00
101-301.000-781.000	EQUIPMENT MAINTENANCE	2,060.00	1,007.00	2,000.00	169.00	2,000.00	2,000.00	2,000.00	2,000.00
101-301.000-802.000	CONTRACTUAL SERV.	30,900.00	5,202.00	25,000.00	4,765.00	5,000.00	5,000.00	5,000.00	5,000.00
101-301.000-802.300	SALVAGE VEHICLE INSPECTION FEES	30,000.00	28,800.00	45,000.00	6,750.00	45,000.00	45,000.00	45,000.00	45,000.00
101-301.000-803.000	DUES/MEMBERSHIPS/CERTIFICATION	300.00	525.00	400.00	200.00	400.00	400.00	400.00	400.00
101-301.000-804.000	WITNESS FEES	50.00	14.00	50.00		50.00	50.00	50.00	50.00
101-301.000-805.000	SERVICE CHARGES	25.00		25.00	4.00	25.00	25.00	25.00	25.00
101-301.000-807.000	REGISTRATION FEES	100.00	80.00	100.00		100.00	100.00	100.00	100.00
101-301.000-851.000	RADIO MAINTENANCE	1,030.00	201.00	2,000.00	995.00	2,000.00	2,000.00	2,000.00	2,000.00
101-301.000-853.000	PHONE EXPENSE	9,270.00	8,721.00	9,270.00	3,861.00	9,270.00	7,500.00	7,500.00	7,500.00
101-301.000-863.000	VEHICLE MAINTENANCE	14,200.00	14,051.00	10,760.00	6,250.00	11,000.00	11,000.00	11,000.00	11,000.00
101-301.000-868.000	LODGING	750.00	366.00	775.00		775.00	775.00	775.00	775.00
101-301.000-869.000	MEALS	400.00		415.00		415.00	415.00	415.00	415.00
101-301.000-870.000	TRAVEL EXPENSE	1,030.00	59.00	1,060.00		1,060.00	1,060.00	1,060.00	1,060.00
101-301.000-880.000	COMMUNITY PROMOTION	515.00	97.00	300.00		300.00	300.00	300.00	300.00
101-301.000-901.000	ADVERTISING	50.00		50.00		50.00	50.00	50.00	50.00
101-301.000-921.000	ELECTRIC	4,430.00	4,666.00	4,575.00	2,158.00	4,575.00	4,575.00	4,575.00	4,575.00
101-301.000-923.000	NATURAL GAS	625.00	620.00	650.00	120.00	650.00	650.00	650.00	650.00
101-301.000-933.000	BUILDING REPAIR	1,000.00	369.00	500.00		500.00	500.00	500.00	500.00
101-301.000-943.000	EQUIPMENT LEASE	16,000.00	16,000.00	14,150.00	14,619.00	15,280.00	16,175.00	16,175.00	16,175.00
101-301.000-957.000	MISCELLANEOUS EXPENSE	2,000.00		2,000.00		-	-	-	-
101-301.000-959.000	TRAINING/TUITION	3,090.00	1,150.00	3,000.00	1,970.00	3,000.00	3,000.00	3,000.00	3,000.00
101-301.000-970.000	CAPITAL OUTLAY	10,000.00	55,131.00	28,125.00	40,268.00	54,400.00	30,000.00	6,000.00	6,000.00

101-301.000-995.000	INTEREST EXPENSE			1,855.00	1,851.00	1,855.00	955.00	955.00	955.00
Totals for dept 301.000-POLICE		987,465.00	977,194.00	823,490.00	329,525.00	802,230.00	666,330.00	642,330.00	642,330.00
TOTAL APPROPRIATIONS		987,465.00	977,194.00	823,490.00	329,525.00	802,230.00	666,330.00	642,330.00	642,330.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
101-301.000-970.000	Departmental Breathalyzer	$ 6,000
2)		
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	TOTAL:	**$ 6,000**

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
101-301.000-702.000	Removed Separation Agreement Wages and created new account. See Account Number 101-851.000-703.800.
101-301.000-703.000	Based Increase on Projected Activity 2013-2014 Activity
101-301.000-718.000	New Patrolman-Definded Contribution Retirement
101-301.000-741.000	Increase in fuel cost per gallon
101-301.000-959.000	Includes cost for Range Dues as well as training expenses
101-301.000-942.000	Vehicle Lease Principal Payment - $15,046.37 and Copier Lease Payment - $1,127.40. NOTE: LAST PAYMENT FOR VEHICLE LEASE.

2014-2015 BUDGET REQUEST
FOR
FIRE PROTECTION SERVICES

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 11/30/13	13-14 PROJECTED ACTIVITY	14-15 REQUESTED BUDGET	14-15 RECOMMENDED BUDGET	14-15 APPROVED BUDGET
Fund 101 - GENERAL FUND									
APPROPRIATIONS									
101-336.000-802.000	CONTRACTUAL SERV.	230,525.00	230,524.00	235,270.00	117,634.00	235,270.00	234,600.00	234,600.00	234,600.00
Totals for dept 336.000-FIRE		230,525.00	230,524.00	235,270.00	117,634.00	235,270.00	234,600.00	234,600.00	234,600.00
TOTAL APPROPRIATIONS		230,525.00	230,524.00	235,270.00	117,634.00	235,270.00	234,600.00	234,600.00	234,600.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
2)		
3)		
4)		
5)		
6)		
7)		
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9)		
10)		
	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
101-336.00-802.000	Based on M.C. Area Fire Authority Draft Budget dated 2/10/14

2014-2015 BUDGET REQUEST
FOR
INSPECTION DEPARTMENT

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 11/30/13	13-14 PROJECTED ACTIVITY	14-15 REQUESTED BUDGET	14-15 RECOMMENDED BUDGET	14-15 APPROVED BUDGET
Fund 101 - GENERAL FUND									
APPROPRIATIONS									
Dept 371.000-INSPECTIONS									
101-371.000-702.000	WAGES-FULL TIME				24.00	25.00	-	-	-
101-371.000-703.000-PROPCLEAN0	WAGES-PART TIME		491.00		258.00	775.00	800.00	800.00	800.00
101-371.000-703.400	WAGES-PART TIME-BUILDING INSPECT	10,625.00	13,527.00	22,325.00	5,994.00	15,500.00	17,000.00	17,000.00	17,000.00
101-371.000-715.000	FICA-EMPLOYER	1,525.00	1,328.00	1,710.00	460.00	1,200.00	1,300.00	1,300.00	1,300.00
101-371.000-715.000-PROPCLEAN0	FICA-EMPLOYER		38.00		20.00	60.00	65.00	65.00	65.00
101-371.000-727.000	OFFICE SUPPLY	300.00	203.00	300.00	45.00	100.00	250.00	250.00	250.00
101-371.000-728.000	POSTAGE	300.00	67.00	300.00	24.00	75.00	250.00	250.00	250.00
101-371.000-729.000	PRINTING	300.00	58.00	300.00	28.00	300.00	250.00	250.00	250.00
101-371.000-730.000	PUBLICATIONS	300.00		300.00		300.00	500.00	500.00	500.00
101-371.000-740.000	GENERAL SUPPLY	50.00	32.00	50.00		50.00	50.00	50.00	50.00
101-371.000-741.000	FUEL	400.00		400.00		-	-	-	-
101-371.000-802.000	CONTRACTUAL SERV.	16,000.00	8,204.00	15,000.00	2,288.00	5,000.00	10,000.00	10,000.00	10,000.00
101-371.000-803.000	DUES/MEMBERSHIPS/CERTIFICATION	350.00	125.00	350.00		350.00	350.00	350.00	350.00
101-371.000-853.000	PHONE EXPENSE	1,000.00	1,005.00	1,025.00	453.00	1,025.00	1,025.00	1,025.00	1,025.00
101-371.000-863.000	VEHICLE MAINTENANCE	700.00	78.00	700.00		-	-	-	-
101-371.000-868.000	LODGING	200.00	75.00	200.00		200.00	200.00	200.00	200.00
101-371.000-870.000	TRAVEL EXPENSE	200.00	85.00	300.00		300.00	300.00	300.00	300.00
101-371.000-901.000	ADVERTISING	100.00		100.00		100.00	100.00	100.00	100.00
101-371.000-959.000	TRAINING/TUITION	300.00	50.00	300.00		300.00	300.00	300.00	300.00
101-371.000-970.000	CAPITAL OUTLAY	2,285.00	3,142.00						
Totals for dept 371.000-INSPECTIONS		44,185.00	32,345.00	43,660.00	9,594.00	25,660.00	32,740.00	32,740.00	32,740.00
TOTAL APPROPRIATIONS		44,185.00	32,345.00	43,660.00	9,594.00	25,660.00	32,740.00	32,740.00	32,740.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
2)		
3)		
4)		
5)		
6)		
7)		
8)		
9)		
10)		
	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
371-703 Prop Clean-Up	New Account to assist in tracking Property Clean-up Expenses
371-715 FICA Prop Clean-Up	See Explanation in Account Number 371-703 Prop. Clean-Up

2014-2015 BUDGET REQUEST
FOR
GENERAL MAINTENANCE

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 11/30/13	13-14 PROJECTED ACTIVITY	14-15 REQUESTED BUDGET	14-15 RECOMMENDED BUDGET	14-15 APPROVED BUDGET
Fund 101 - GENERAL FUND									
APPROPRIATIONS									
Dept 441.000-GENERAL MAINTENANCE									
101-441.000-702.000	WAGES-FULL TIME	131,300.00	132,966.00	110,380.00	40,771.00	130,000.00	108,650.00	108,650.00	108,650.00
101-441.000-703.000	WAGES-PART TIME	28,300.00	28,584.00	27,545.00	7,845.00	27,545.00	28,000.00	28,000.00	28,000.00
101-441.000-708.000	LONGEVITY	2,600.00	2,600.00	2,600.00		2,600.00	1,950.00	1,950.00	1,950.00
101-441.000-715.000	FICA-EMPLOYER	12,430.00	12,498.00	10,750.00	3,698.00	12,255.00	10,625.00	10,625.00	10,625.00
101-441.000-716.000	HOSPITAL INSURANCE	56,175.00	56,171.00	40,580.00	23,015.00	53,550.00	46,875.00	46,875.00	46,875.00
101-441.000-717.000	LIFE INSURANCE	675.00	597.00	675.00	257.00	575.00	540.00	540.00	540.00
101-441.000-718.000	RETIREMENT	34,525.00	34,475.00	3,665.00	1,380.00	3,665.00	3,665.00	3,665.00	3,665.00
101-441.000-725.000	PHYSICAL EXAMS	50.00	47.00	200.00	50.00	100.00	100.00	100.00	100.00
101-441.000-727.000	OFFICE SUPPLY	1,500.00	855.00	1,500.00		1,500.00	1,500.00	1,500.00	1,500.00
101-441.000-728.000	POSTAGE	100.00	28.00	100.00	10.00	50.00	50.00	50.00	50.00
101-441.000-730.000	PUBLICATIONS	100.00		100.00		100.00	100.00	100.00	100.00
101-441.000-740.000	GENERAL SUPPLY	5,000.00	3,400.00	4,000.00	455.00	3,500.00	3,500.00	3,500.00	3,500.00
101-441.000-744.000	CLOTHING	5,400.00	4,201.00	4,500.00	2,145.00	4,500.00	3,500.00	3,500.00	3,500.00
101-441.000-751.000	FUEL	28,400.00	26,089.00	30,000.00	8,270.00	30,000.00	30,000.00	30,000.00	30,000.00
101-441.000-780.000	CUSTODIAL SUPPLY	300.00	4.00	200.00		-	50.00	50.00	50.00
101-441.000-781.000	EQUIPMENT MAINTENANCE	11,500.00	11,317.00	9,000.00	1,093.00	9,000.00	9,000.00	9,000.00	9,000.00
101-441.000-802.000	CONTRACTUAL SERV.	1,500.00	1,271.00	1,000.00	384.00	1,000.00	1,000.00	1,000.00	1,000.00
101-441.000-803.000	DUES/MEMBERSHIPS/CERTIFICATION	400.00	279.00	400.00	94.00	400.00	400.00	400.00	400.00
101-441.000-805.000	SERVICE CHARGES	100.00	48.00	100.00		100.00	100.00	100.00	100.00
101-441.000-817.000	CDL CONSORTIUM FEE	300.00	280.00	300.00	280.00	280.00	280.00	280.00	280.00
101-441.000-853.000	PHONE EXPENSE	5,000.00	5,014.00	5,000.00	2,079.00	5,000.00	4,500.00	4,500.00	4,500.00
101-441.000-863.000	VEHICLE MAINTENANCE	20,700.00	21,733.00	20,000.00	2,074.00	20,000.00	20,000.00	20,000.00	20,000.00
101-441.000-868.000	LODGING	500.00		500.00		500.00	-	-	-
101-441.000-869.000	MEALS	600.00	263.00	600.00	85.00	600.00	400.00	400.00	400.00
101-441.000-870.000	TRAVEL EXPENSE	600.00	76.00	300.00		300.00	200.00	200.00	200.00
101-441.000-901.000	ADVERTISING	150.00	34.00	125.00		125.00	100.00	100.00	100.00
101-441.000-921.000	ELECTRIC	7,000.00	7,449.00	7,000.00	2,990.00	7,500.00	8,000.00	8,000.00	8,000.00
101-441.000-923.000	NATURAL GAS	6,000.00	5,960.00	5,500.00	417.00	7,500.00	5,500.00	5,500.00	5,500.00
101-441.000-931.000	GENERAL REPAIRS	4,400.00	4,170.00	4,000.00	2,456.00	4,400.00	4,400.00	4,400.00	4,400.00
101-441.000-959.000	TRAINING/TUITION	800.00		1,000.00	175.00	1,000.00	800.00	800.00	800.00
101-441.000-970.000	CAPITAL OUTLAY	42,055.00	42,056.00			-	10,000.00	-	-
101-441.000-999.000	CONTRIBUTION TO OTHER FUNDS				-	-	-	-	-
Totals for dept 441.000-GENERAL MAINTENANCE		408,460.00	402,465.00	291,620.00	100,023.00	327,645.00	303,785.00	293,785.00	293,785.00
TOTAL APPROPRIATIONS		408,460.00	402,465.00	291,620.00	100,023.00	327,645.00	303,785.00	293,785.00	293,785.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
2)		
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	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
101-441.000-716.000	One employee changed from Single Coverage to Family Coverage.
101-441.000-921.000	Based Increase on Projected 2013-2014 Activity-Increase in Cost.
101-441.000-931.000	Based increase on Projected 2013-2014 Activity.
101-441.000-999.000	Sinking fund for new equipment-Transfer to Capital Improvement Fund

101-441.000-702.000	**CURRENT FISCAL YEAR BUDGET 2013-2014 DOES NOT REFLECT LEAVE HOURS PAYOUT IN THE AMOUNT OF $22,850.00 TO RETIRED EMPLOYEE. THIS AMOUNT WAS SHOWN IN BUDGET COMING FROM FUND BALANCE.**

2014-2015 BUDGET REQUEST
FOR
STREET LIGHTING

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 11/30/13	13-14 PROJECTED ACTIVITY	14-15 REQUESTED BUDGET	14-15 RECOMMENDED BUDGET	14-15 APPROVED BUDGET
Fund 101 - GENERAL FUND									
APPROPRIATIONS									
Dept 448.000-STREET LIGHTING									
101-448.000-926.000	STREET LIGHTING	95,000.00	91,757.00	91,000.00	37,900.00	91,950.00	92,000.00	92,000.00	92,000.00
Totals for dept 448.000-STREET LIGHTING		95,000.00	91,757.00	91,000.00	37,900.00	91,950.00	92,000.00	92,000.00	92,000.00
TOTAL APPROPRIATIONS		95,000.00	91,757.00	91,000.00	37,900.00	91,950.00	92,000.00	92,000.00	92,000.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
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	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)

2014-2015 BUDGET REQUEST
FOR
REFUSE

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 11/30/13	13-14 PROJECTED ACTIVITY	14-15 REQUESTED BUDGET	14-15 RECOMMENDED BUDGET	14-15 APPROVED BUDGET
Fund 101 - GENERAL FUND									
APPROPRIATIONS									
Dept 526.000-REFUSE									
101-526.000-802.00(	CONTRACTUAL SERV.	275,000.00	272,757.00	277,650.00	114,805.00	277,950.00	285,100.00	285,100.00	285,100.00
Totals for dept 526.000-REFUSE		275,000.00	272,757.00	277,650.00	114,805.00	277,950.00	285,100.00	285,100.00	285,100.00
TOTAL APPROPRIATIONS		275,000.00	272,757.00	277,650.00	114,805.00	277,950.00	285,100.00	285,100.00	285,100.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
2)		
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	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
101-526.000-802.000	Rates 1/1/14-12/31/14 is $13.75 per Unit and Rates 1/1/15-12/31/15 is $14.16 per Unit per Signed Contract. Also, estimated Landfill Charges are $75.00 per Month and Estimated Fuel Surcharges are $1,700.00 per Month. See off-setting entry in General Fund Revenue Account Number 101-000.000-640.000.

2014-2015 BUDGET REQUEST
FOR
COMMUNITY ECONOMIC DEVELOPMENT

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 11/30/13	13-14 PROJECTED ACTIVITY	14-15 REQUESTED BUDGET	14-15 RECOMMENDED BUDGET	14-15 APPROVED BUDGET
Fund 101 - GENERAL FUND									
APPROPRIATIONS									
Dept 721.000-COMMUNITY & ECONOMIC DEV.									
101-721.000-727.000	OFFICE SUPPLY	50.00				-	-	-	-
101-721.000-729.000	PRINTING	50.00				-	-	-	-
101-721.000-801.000	PROFESSIONAL SERV.	5,000.00		1,200.00		1,200.00	1,200.00	1,200.00	1,200.00
101-721.000-869.000	MEALS	100.00				-	-	-	-
101-721.000-901.000	ADVERTISING	300.00	255.00	450.00	164.00	350.00	350.00	350.00	350.00
101-721.000-959.000	TRAINING/TUITION	100.00	30.00	100.00		100.00	100.00	100.00	100.00
Totals for dept 721.000-COMMUNITY & ECONOMIC DE		5,600.00	285.00	1,750.00	164.00	1,650.00	1,650.00	1,650.00	1,650.00
TOTAL APPROPRIATIONS		5,600.00	285.00	1,750.00	164.00	1,650.00	1,650.00	1,650.00	1,650.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
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	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)

2014-2015 BUDGET REQUEST
FOR
RECREATION

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 11/30/13	13-14 PROJECTED ACTIVITY	14-15 REQUESTED BUDGET	14-15 RECOMMENDED BUDGET	14-15 APPROVED BUDGET
Fund 101 - GENERAL FUND									
APPROPRIATIONS									
Dept 751.000-RECREATION									
101-751.000-703.000	WAGES-PART TIME	17,750.00	17,863.00	21,250.00	6,719.00	18,400.00	18,500.00	18,500.00	18,500.00
101-751.000-703.000-COMPSWIM00	WAGES-PART TIME	2,150.00	2,249.00	2,300.00	1,403.00	1,700.00	2,300.00	2,300.00	2,300.00
101-751.000-703.000-CPR COURSE	WAGES-PART TIME	1,390.00		1,700.00		1,700.00	1,700.00	1,700.00	1,700.00
101-751.000-703.000-CREATIVKID	WAGES-PART TIME				1,092.00	2,150.00	2,150.00	2,150.00	2,150.00
101-751.000-703.000-KIDDIEART0	WAGES-PART TIME	2,100.00	1,302.00			-	490.00	490.00	490.00
101-751.000-703.000-LIFE GUARD	WAGES-PART TIME	1,680.00		1,680.00		2,310.00	2,310.00	2,310.00	2,310.00
101-751.000-703.000-MIDDAY0000	WAGES-PART TIME	1,470.00	1,864.00	2,600.00	879.00	1,720.00	2,600.00	2,600.00	2,600.00
101-751.000-703.000-MOM&TOTS00	WAGES-PART TIME			400.00		240.00	480.00	480.00	480.00
101-751.000-703.000-PLAYGROUND	WAGES-PART TIME	5,900.00	3,612.00		106.00	110.00	-	-	-
101-751.000-703.000-POOL -FALL	WAGES-PART TIME		29.00			70.00	-	-	-
101-751.000-703.000-POOL-SPRNG	WAGES-PART TIME		245.00	130.00		125.00	-	-	-
101-751.000-703.000-POOLWINTER	WAGES-PART TIME	870.00	310.00	350.00		250.00	450.00	450.00	450.00
101-751.000-703.000-SL-FALL000	WAGES-PART TIME	1,590.00	800.00	1,100.00	932.00	1,000.00	1,100.00	1,100.00	1,100.00
101-751.000-703.000-SL-SPRING0	WAGES-PART TIME	1,000.00	1,102.00	1,100.00		1,100.00	1,100.00	1,100.00	1,100.00
101-751.000-703.000-SLWINTER00	WAGES-PART TIME	940.00	1,195.00	1,100.00		1,100.00	1,100.00	1,100.00	1,100.00
101-751.000-703.000-SR OLYMPIC	WAGES-PART TIME	350.00	392.00		19.00	20.00	-	-	-
101-751.000-703.000-WT AEROBIC	WAGES-PART TIME	440.00	545.00	350.00		350.00	400.00	400.00	400.00
101-751.000-715.000	FICA-EMPLOYER	1,375.00	1,367.00	1,625.00	514.00	1,425.00	1,425.00	1,425.00	1,425.00
101-751.000-715.000-COMPSWIM00	FICA-EMPLOYER	175.00	172.00	200.00	107.00	130.00	180.00	180.00	180.00
101-751.000-715.000-CPR COURSE	FICA-EMPLOYER	125.00		150.00		130.00	130.00	130.00	130.00
101-751.000-715.000-CREATIVKID	FICA-EMPLOYER				84.00	165.00	165.00	165.00	165.00
101-751.000-715.000-KIDDIEART0	FICA-EMPLOYER	175.00	100.00			-	40.00	40.00	40.00
101-751.000-715.000-LIFE GUARD	FICA-EMPLOYER	125.00		130.00		180.00	180.00	180.00	180.00
101-751.000-715.000-MIDDAY0000	FICA-EMPLOYER	125.00	143.00	200.00	67.00	135.00	135.00	135.00	135.00
101-751.000-715.000-MOM&TOTS00	FICA-EMPLOYER			35.00		20.00	40.00	40.00	40.00
101-751.000-715.000-PLAYGROUND	FICA-EMPLOYER	450.00	276.00		8.00	10.00	-	-	-
101-751.000-715.000-POOL -FALL	FICA-EMPLOYER		2.00			10.00	-	-	-
101-751.000-715.000-POOL-SPRNG	FICA-EMPLOYER		19.00	10.00		10.00	-	-	-
101-751.000-715.000-POOLWINTER	FICA-EMPLOYER	75.00	39.00	30.00		20.00	35.00	35.00	35.00
101-751.000-715.000-SL-FALL000	FICA-EMPLOYER	125.00	61.00	85.00	71.00	75.00	85.00	85.00	85.00
101-751.000-715.000-SL-SPRING0	FICA-EMPLOYER	75.00	84.00	85.00		85.00	85.00	85.00	85.00
101-751.000-715.000-SLWINTER00	FICA-EMPLOYER	75.00	91.00	85.00		85.00	85.00	85.00	85.00
101-751.000-715.000-SR OLYMPIC	FICA-EMPLOYER	25.00	30.00		1.00	5.00	-	-	-
101-751.000-715.000-WT AEROBIC	FICA-EMPLOYER	35.00	42.00	30.00		30.00	30.00	30.00	30.00
101-751.000-718.000	RETIREMENT	4,225.00	4,225.00			-	-	-	-
101-751.000-727.000	OFFICE SUPPLY	400.00	144.00	250.00	75.00	175.00	250.00	250.00	250.00
101-751.000-728.000	POSTAGE	30.00		30.00		25.00	325.00	325.00	325.00
101-751.000-729.000	PRINTING	400.00	394.00	340.00	46.00	100.00	340.00	340.00	340.00
101-751.000-729.000-COMPSWIM00	PRINTING				74.00	75.00	-	-	-
101-751.000-740.000	GENERAL SUPPLY	700.00	92.00	700.00		500.00	500.00	500.00	500.00
101-751.000-740.000-BASKETBALL	GENERAL SUPPLY	1,500.00	2,424.00	850.00		1,200.00	900.00	900.00	900.00
101-751.000-740.000-CHEER ALOT	GENERAL SUPPLY	1,200.00	217.00	250.00		350.00	300.00	300.00	300.00
101-751.000-740.000-COMPSWIM00	GENERAL SUPPLY	350.00	250.00	200.00	445.00	450.00	300.00	300.00	300.00
101-751.000-740.000-CREATIVKID	GENERAL SUPPLY				67.00	120.00	280.00	280.00	280.00

2014-2015 BUDGET REQUEST
FOR
RECREATION

101-751.000-740.000-KIDDIEART0	GENERAL SUPPLY	300.00	162.00			40.00	40.00	40.00	40.00
101-751.000-740.000-MIDDAY0000	GENERAL SUPPLY		17.00			-	-	-	-
101-751.000-740.000-MOM&TOTS00	GENERAL SUPPLY			125.00		40.00	100.00	100.00	100.00
101-751.000-740.000-PLAYGROUND	GENERAL SUPPLY	500.00	374.00			-	-	-	-
101-751.000-740.000-POOL -FALL	GENERAL SUPPLY	175.00				-	-	-	-
101-751.000-740.000-POOL-SPRNG	GENERAL SUPPLY					25.00	25.00	25.00	25.00
101-751.000-740.000-SL-FALL000	GENERAL SUPPLY	125.00	50.00	360.00		300.00	300.00	300.00	300.00
101-751.000-740.000-SLWINTER00	GENERAL SUPPLY		5.00			-	-	-	-
101-751.000-740.000-SR OLYMPIC	GENERAL SUPPLY		49.00			-	-	-	-
101-751.000-740.000-VOLLEYBALL	GENERAL SUPPLY			50.00		-	-	-	-
101-751.000-802.000	CONTRACTUAL SERV.		74.00	500.00					
101-751.000-802.000-AMREDCROSS	CONTRACTUAL SERV.	2,500.00	50.00	1,000.00		1,000.00	1,000.00	1,000.00	1,000.00
101-751.000-802.000-BASKETBALL	CONTRACTUAL SERV.	800.00	180.00	1,200.00		600.00	1,200.00	1,200.00	1,200.00
101-751.000-802.000-COMPSWIM00	CONTRACTUAL SERV.	400.00	517.00	100.00	100.00	100.00	100.00	100.00	100.00
101-751.000-802.000-CREATIVKID	CONTRACTUAL SERV.					375.00	400.00	400.00	400.00
101-751.000-802.000-ECSD FACIL	CONTRACTUAL SERV.	2,500.00	1,800.00	1,800.00		1,890.00	2,000.00	2,000.00	2,000.00
101-751.000-802.000-FACILTY US	CONTRACTUAL SERV.	700.00	200.00	400.00	350.00	350.00	400.00	400.00	400.00
101-751.000-802.000-KIDDIEART0	CONTRACTUAL SERV.		250.00				50.00	50.00	50.00
101-751.000-802.000-LIFE GUARD	CONTRACTUAL SERV.			800.00		800.00	800.00	800.00	800.00
101-751.000-802.000-MOM&TOTS00	CONTRACTUAL SERV.			180.00		100.00	150.00	150.00	150.00
101-751.000-802.000-PLAYGROUND	CONTRACTUAL SERV.	350.00	667.00			-	-	-	-
101-751.000-802.000-ZUMBA00000	CONTRACTUAL SERV.	3,000.00	1,306.00	1,150.00	413.00	625.00	1,150.00	1,150.00	1,150.00
101-751.000-803.000	DUES/MEMBERSHIPS/CERTIFICATION	300.00	161.00	300.00	300.00	300.00	300.00	300.00	300.00
101-751.000-805.000	SERVICE CHARGES	5.00							
101-751.000-853.000	PHONE EXPENSE	1,200.00	1,365.00	1,375.00	618.00	1,375.00	1,375.00	1,375.00	1,375.00
101-751.000-868.000	LODGING	100.00	64.00	100.00		-	100.00	100.00	100.00
101-751.000-869.000	MEALS	20.00	30.00	30.00		30.00	30.00	30.00	30.00
101-751.000-869.000-BASKETBALL	MEALS	350.00	265.00	350.00		300.00	300.00	300.00	300.00
101-751.000-869.000-COMPSWIM00	MEALS	200.00	116.00		63.00	125.00	125.00	125.00	125.00
101-751.000-869.000-CREATIVKID	MEALS					30.00	30.00	30.00	30.00
101-751.000-869.000-KIDDIEART0	MEALS		9.00			-	-	-	-
101-751.000-869.000-PLAYGROUND	MEALS		9.00	50.00		-	-	-	-
101-751.000-870.000	TRAVEL EXPENSE	50.00	141.00	50.00		-	50.00	50.00	50.00
101-751.000-880.000	COMMUNITY PROMOTION	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
101-751.000-901.000	ADVERTISING	500.00		550.00	141.00	400.00	550.00	550.00	550.00
101-751.000-957.000-BASKETBALL	MISCELLANEOUS EXPENSE	150.00	500.00	500.00		300.00	-	-	-
101-751.000-959.000	TRAINING/TUITION	425.00	390.00	390.00		-	390.00	390.00	390.00
101-751.000-970.000	CAPITAL OUTLAY					-	-	-	-
Totals for dept 751.000-RECREATION		64,545.00	50,931.00	51,205.00	15,194.00	47,460.00	51,955.00	51,955.00	51,955.00
TOTAL APPROPRIATIONS		64,545.00	50,931.00	51,205.00	15,194.00	47,460.00	51,955.00	51,955.00	51,955.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
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	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
703 Creative Kids Wages	Program duration (7) months instead of (5)
703 Kiddie Art Wages	Resurrect program if minimum participation met; cost of wages offset from program revenue
703 Life Guard Wages	Projected activity based on this year's use. Cost to be offset by revenue from LG Course
703 Mom & Tot Wages	Projected activity based on this year's use plus an assistant. Cost to be offset by revenue
703 Pool-Fall	Resurrecting Fall Open Swim; increase participation w/advertising; cost of wages to be offset by program fees
703 Water Aerobics	Increased participation so classes extended 4 more day; cost offset from program revenue
101-751.000-728.000	Mail flyers through Post Offic's "direct mail". $0.13 per flyer. Eliminate advertising flyers through the Voice Newspaper
740 Basketball	Anticipate cost of shirts/jerseys to increase; cost offset by program revenue
740 Cheer-A-Lot	Anticipate increase in program participation/need more shirts/cost offset by increase in revenue from more participants & Pom Pom fundraiser
740 Comp Swim	Cost of shirts estimated too low in 2013-14; increase cost offset from revenue
740 Creative Kids	Program to operate for 9 mos instead of 3; more supplies needed-offset cost from program revenue

740 Kiddie Art	If minimum attendance met; amount needed for supplies-offset cost from program revenue
740 Pool-Spring	First aid supplies for rec programs at pool
802 Creative Kids	New program, project cost newly established-contractual expense offset from program revenue
802 ECSD Fac Use	School District predicts contractual fee will increase
802 Kiddie Art	Resurrecting this program; Facility use fee-expense offset from revenue
869 Comp Swim Meals	End of season party;Predict increase in team participation
869 Kiddie Art Meals	End of season party; Expense offset from revenue

2014-2015 BUDGET REQUEST
FOR
PARKS BEACH

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 11/30/13	13-14 PROJECTED ACTIVITY	14-15 REQUESTED BUDGET	14-15 RECOMMENDED BUDGET	14-15 APPROVED BUDGET
Fund 101 - GENERAL FUND									
APPROPRIATIONS									
Dept 756.000-PARKS AND BEACH									
101-756.000-702.000	WAGES-FULL TIME	16,000.00	18,739.00	18,500.00	7,497.00	16,000.00	15,000.00	15,000.00	15,000.00
101-756.000-703.200	WAGES-PART TIME-RECREATION		316.00			-	-	-	-
101-756.000-703.200-BEACH EXPS	WAGES-PART TIME-RECREATION	28,500.00	24,491.00	24,000.00	20,520.00	25,000.00	24,000.00	-	-
101-756.000-703.300	WAGES-PART TIME-GENERAL MAINTENANCE	16,000.00	10,593.00	15,500.00	8,920.00	16,000.00	17,000.00	17,000.00	17,000.00
101-756.000-715.000	FICA-EMPLOYER	2,450.00	2,247.00	2,625.00	1,250.00	1,225.00	1,150.00	1,150.00	1,150.00
101-756.000-715.000-BEACH EXPS	FICA-EMPLOYER	2,200.00	1,874.00	1,850.00	1,570.00	1,925.00	1,850.00	-	-
101-756.000-718.000	RETIREMENT	4,925.00	4,925.00			-	-	-	-
101-756.000-729.000	PRINTING		7.00		26.00	30.00	20.00	20.00	20.00
101-756.000-740.000	GENERAL SUPPLY	10,000.00	6,632.00	10,000.00	2,566.00	10,000.00	8,000.00	7,000.00	7,000.00
101-756.000-740.000-BEACH EXPS	GENERAL SUPPLY	400.00	471.00	400.00	138.00	265.00	400.00	-	-
101-756.000-781.000	EQUIPMENT MAINTENANCE	1,900.00		1,000.00	445.00	1,000.00	1,000.00	1,000.00	1,000.00
101-756.000-802.000	CONTRACTUAL SERV.	5,550.00	6,022.00	5,500.00	3,222.00	5,500.00	6,000.00	6,000.00	6,000.00
101-756.000-853.000	PHONE EXPENSE	550.00	707.00	650.00	277.00	720.00	750.00	-	-
101-756.000-921.000	ELECTRIC	3,000.00	2,644.00	3,000.00	1,533.00	3,500.00	3,500.00	3,500.00	3,500.00
101-756.000-931.000	GENERAL REPAIRS	30,500.00	2,362.00	31,500.00	30,363.00	31,500.00	5,000.00	3,000.00	3,000.00
101-756.000-970.000	CAPITAL OUTLAY	15,000.00	14,742.00			34,240.00	137,270.00	50,000.00	50,000.00
101-756.000-970.300	MAJOR REPAIR/REPLACE			16,300.00			-	-	-
Totals for dept 756.000-PARKS AND BEACH		136,975.00	96,772.00	130,825.00	78,327.00	146,905.00	220,940.00	103,670.00	103,670.00
TOTAL APPROPRIATIONS		136,975.00	96,772.00	130,825.00	78,327.00	146,905.00	220,940.00	103,670.00	103,670.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
101-756.000-970.000	Funds for new John Deere Tractor w/plow & salt spreader for bike path and Parks & Beach NOTE: Major Street & Local Street (Non-Motorized Transportation) are budgeted for $15,000.00 each. TOTAL COST - $45,000.00	$ 15,000
	Current Millage monies set aside for playground equipment to be built in spring - 2013-2014 Budget Year Expense is $34,239.00.	
	Picnic Tables are being donated by Rotary Club.	
101-756.000-970.000	Lighthouse Exterior Repairs and Painting - NOTE: Using $15,000.00 Designated Funds.	$ 35,000
5)		
6)		
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	TOTAL:	$ 50,000

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
703.000 Wages-PT-Gen Maint.	Increase due to one less full time DPW Employee and additional Part Time Employees
101-756.000-729.000	Cost of printing flyers/event information/etc.
101-756.000-802.000	Increase in cost of contractual services
101-756.000-921.000	Increase in cost of contractual services
101-756.000-802.000	**NOTE: CURRENT YEAR BUDGET 2013-2014 INCLUDES LIGHTING REPAIRS AT KING ROAD PARK THAT THE CITY OF MARINE CITY RECEIVED INSURANCE FUNDING IN FISCAL YEAR 2012-2013 AND THE EXPENSE WASN'T UNTIL 2013-2014 BUDGET YEAR. A BUDGET AMENDMENT IN NOVEMBER 2013 WAS PREPARED TO REFLECT THIS EXPENSE FOR 2013-2014 BUDGET YEAR.**

2014-2015 BUDGET REQUEST
FOR
SAFETY PROGRAM

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 11/30/13	13-14 PROJECTED ACTIVITY	14-15 REQUESTED BUDGET	14-15 RECOMMENDED BUDGET	14-15 APPROVED BUDGET
Fund 101 - GENERAL FUND									
APPROPRIATIONS									
Dept 760.000-SAFETY PROGRAM									
101-760.000-740.000	GENERAL SUPPLY	200.00	265.00	200.00		-	-	200.00	200.00
101-760.000-781.000	EQUIPMENT MAINTENANCE	300.00		300.00		-	-	300.00	300.00
Totals for dept 760.000-SAFETY PROGRAM		500.00	265.00	500.00		-	-	500.00	500.00
TOTAL APPROPRIATIONS		500.00	265.00	500.00		-	-	500.00	500.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
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10)		
	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)

2014-2015 BUDGET REQUEST
FOR
LIBRARY

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 11/30/13	13-14 PROJECTED ACTIVITY	14-15 REQUESTED BUDGET	14-15 RECOMMENDED BUDGET	14-15 APPROVED BUDGET
Fund 101 - GENERAL FUND									
APPROPRIATIONS									
Dept 790.000-LIBRARY									
101-790.000-703.700	PART TIME-CLEANING					600.00	-	-	-
101-790.000-715.000	FICA-EMPLOYER					50.00	-	-	-
101-790.000-728.000	POSTAGE	5.00		5.00		-	-	-	-
101-790.000-740.000	GENERAL SUPPLY	100.00		100.00	56.00	600.00	100.00	100.00	100.00
101-790.000-802.000	CONTRACTUAL SERV.	6,000.00	5,288.00	6,000.00	1,861.00	3,900.00	7,200.00	7,200.00	7,200.00
101-790.000-853.000	PHONE EXPENSE	1,600.00	1,573.00	1,600.00	673.00	1,600.00	1,200.00	1,200.00	1,200.00
101-790.000-921.000	ELECTRIC	6,400.00	6,628.00	7,000.00	2,918.00	7,000.00	7,500.00	7,500.00	7,500.00
101-790.000-923.000	NATURAL GAS	1,000.00	1,044.00	1,000.00	197.00	1,300.00	1,100.00	1,100.00	1,100.00
101-790.000-931.000	GENERAL REPAIRS	2,400.00	589.00	2,000.00	235.00	2,000.00	2,000.00	2,000.00	2,000.00
Totals for dept 790.000-LIBRARY		17,505.00	15,122.00	17,705.00	5,940.00	17,050.00	19,100.00	19,100.00	19,100.00
TOTAL APPROPRIATIONS		17,505.00	15,122.00	17,705.00	5,940.00	17,050.00	19,100.00	19,100.00	19,100.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
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	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
101-790.000-802.000	New Cleaning Contractor - $6,000.00
101-790.000-921.000	Increase in Cost
101-790-000.923.000	Increase in Cost

2014-2015 BUDGET REQUEST
FOR
INSURANCE/BENEFITS

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 11/30/13	13-14 PROJECTED ACTIVITY	14-15 REQUESTED BUDGET	14-15 RECOMMENDED BUDGET	14-15 APPROVED BUDGET
Fund 101 - GENERAL FUND									
APPROPRIATIONS									
Dept 851.000-INSURANCE/BENEFITS									
101-851.000-703.800	WAGES-SEPARATION AGREEMENTS					-	85,840.00	85,840.00	85,840.00
101-851.000-710.000	UNEMPLOYMENT	8,000.00	6,673.00	8,000.00		8,000.00	8,000.00	8,000.00	8,000.00
101-851.000-715.000	FICA-EMPLOYER					-	6,575.00	6,575.00	6,575.00
101-851.000-716.000	HOSPITAL INSURANCE	310.00	310.00	100.00		130.00	130.00	130.00	130.00
101-851.000-718.000	RETIREMENT			60,000.00	25,000.00	60,000.00	143,000.00	143,000.00	143,000.00
101-851.000-720.000	WORKERS COMP	11,530.00	11,526.00	10,000.00	5,314.00	8,500.00	9,000.00	9,000.00	9,000.00
101-851.000-722.000	EMPLOYER RETIREE HLTH INS CONT	69,750.00	69,750.00	102,925.00	44,526.00	109,000.00	133,400.00	79,400.00	79,400.00
101-851.000-912.000	LIABILITY INSURANCE	62,000.00	60,538.00	93,665.00	61,458.00	92,250.00	97,000.00	97,000.00	97,000.00
Totals for dept 851.000-INSURANCE/BENEFITS		151,590.00	148,797.00	274,690.00	136,298.00	277,880.00	482,945.00	428,945.00	428,945.00
TOTAL APPROPRIATIONS		151,590.00	148,797.00	274,690.00	136,298.00	277,880.00	482,945.00	428,945.00	428,945.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
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10)		
	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
101-851.000-703.800	Removed Separation Agreement Wages from Account Number 101-301.000-702.000 located in the Police Department Budget and created this new account
101-851.000-716.000	Annual Renewal/Administration Fee-Choice Strategies
101-851.000-718.000	Based on Actual Expense of $195,000.00 Total Contribution. General Fund Portion is 72.9% of this amount.
101-851.000-722.000	Based on Actual Expense-Two New Retirees added this year from Active Payroll. NOTE: See Off-Setting Revenue for Premium Contribution of $18,000.00 Annually. Also, no Health Reimbursement Account Payments or Health Saving Account Contribution by City of Marine City budgeted.
101-851.000-912.000	Estimated 3% Increase for Renewal 7/1/14
101-851.000-715.000	See explanation for Account Number 101-851.000-703.800

2014-2015 BUDGET REQUEST
FOR
SPECIAL PROJECTS

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 11/30/13	13-14 PROJECTED ACTIVITY	14-15 REQUESTED BUDGET	14-15 RECOMMENDED BUDGET	14-15 APPROVED BUDGET
Fund 101 - GENERAL FUND									
APPROPRIATIONS									
Dept 895.000-SPECIAL PROJECTS									
101-895.000-802.000	CONTRACTUAL SERV.	25,000.00	16,450.00	20,000.00	9,150.00	20,000.00	20,000.00	20,000.00	20,000.00
101-895.000-951.000	HYDRANT RENTAL	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
101-895.000-956.000	SETTLEMENTS				90.00	90.00	-	-	-
101-895.000-957.002	RENTAL REHAB-PHASE II	125,125.00	126,625.00			-	-	-	-
101-895.000-957.004-FACADE-III	FACADE PROGRAM-PHASE III					1,200.00	-	-	-
101-895.000-957.005-REHAB -111	RENTAL REHAB-PHASE III					217,765.00	-	-	-
101-895.000-962.000	PROPERTY TAX	18,300.00	18,453.00	15,000.00	3,521.00	4,000.00	10,000.00	10,000.00	10,000.00
101-895.000-964.000	REFUND/REBATE				163.00	165.00	-	-	-
101-895.000-970.000-PHASE I-CH	CAPITAL OUTLAY	250,000.00	250,000.00			-	-	-	-
101-895.000-991.000	PRINCIPAL PAYMENT	26,025.00	23,969.00			-	-	-	-
101-895.000-995.000	INTEREST EXPENSE	1,300.00	534.00			-	-	-	-
101-895.000-999.000	CONTRIBUTION TO OTHER FUNDS	26,370.00	15,000.00	25,515.00		16,145.00	68,725.00	68,725.00	68,725.00
Totals for dept 895.000-SPECIAL PROJECTS		482,120.00	461,031.00	70,515.00	22,924.00	269,365.00	108,725.00	108,725.00	108,725.00
TOTAL APPROPRIATIONS		482,120.00	461,031.00	70,515.00	22,924.00	269,365.00	108,725.00	108,725.00	108,725.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
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	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
101-895.000-957.005	Snug Theatre Project - Grant Funds - $123,520.00 and Local Funds from Owner of Property - $91,948.00. NOTE: Received Local Funds from Owner of Property in Fiscal Year 7/1/13-6/30/14 and will receive $87,707.00 in Grant Funds per Report dated February 2014
101-895.000-999.000	Transfer to Cemetery Fund to subsidize shortfall between revenue and expenditures - $19,725.00. Transfer $3,350.00 to Major Street Fund and $6,650.00 to Local Street Fund for Crack Sealing Maintenance - using Restricted Funds (County Road Tax Millage Funds). Transfer $8,000.00 to Major Street Fund and $16,000.00 to Local Street Fund for Hydraulic Jackhammer for Backhoe - using Restricted Funds (County Road Tax Millage Funds). Transfer $15,000.00 to Local Street Fund for New Equipment- using Restricted Funds (County Road Tax Millage Funds).

BUDGET RECAP REPORT

Fund 202: MAJOR STREET FUND

2014-2015 FISCAL YEAR

	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 11/30/2013	2013-14 PROJECTED ACTIVITY	2014-15 REQUESTED BUDGET	2014-15 RECOMMENDED BUDGET	2014-15 APPROVED BUDGET
Revenue:							
Totals for Dept 000.000	**196,843**	**259,525**	**115,835**	**271,100**	**207,450**	**207,450**	**207,450**

Expenditure - Descriptions:							
Totals for Dept 443.000-NON MOTORIZED TRANSPORTATIO	$ 1,488	$ 7,765	$ 206	$ 5,880	$ 21,850	$ 21,850	$ 21,850
Totals for Dept 450.000-GENERAL ADMINISTRATION	39,301	37,060	15,972	36,805	35,245	35,245	35,245
Totals for Dept 451.000-DRAINS-STORM SEWERS	1,517	6,015	2,065	5,600	4,770	4,770	4,770
Totals for Dept 452.000-ROUTINE MAINTENANCE	79,110	101,230	128,121	138,160	36,250	36,250	36,250
Totals for Dept 453.000-BRIDGE MAINTENANCE	257,042	224,200	105,752	110,900	4,600	4,600	4,600
Totals for Dept 454.000-STREET SWEEPING	3,588	5,960	2,857	6,815	5,560	5,560	5,560
Totals for Dept 455.000-ICE AND SNOW CONTROL	4,954	15,550	304	19,665	16,440	16,440	16,440
Totals for Dept 456.000-TRAFFIC SERVICE	921	2,925	620	2,925	2,820	2,820	2,820
Totals for Dept 457.000-SURFACE MAINTENANCE (M-29)	-	310	-	200	310	310	310
Totals for Dept 458.000-ROADSIDE MAINTENANCE (M-29)	-	10,860	10,023	13,575	3,860	3,860	3,860
Totals for Dept 459.000-TRAFFIC SIGNS (M-29)	4,374	3,500	1,223	3,500	3,500	3,500	3,500
Totals for Dept 460.000-GENERAL MAINTENANCE (M-29)	762	870	215	870	870	870	870
Totals for Dept 461.000-ICE AND SNOW CONTROL (M-29)	594	3,125	-	3,040	3,040	3,040	3,040
Totals:	$ 393,651	$ 419,370	$ 267,358	$ 347,935	$ 139,115	$ 139,115	$ 139,115

NET OF REVENUES/APPROPRIATIONS - FUND 202	(196,808)	(159,845)	(151,523)	(76,835)	68,335	68,335	68,335
BEGINNING FUND BALANCE	376,910	180,102	180,102	180,102	103,267	103,267	103,267
ENDING FUND BALANCE	180,102	20,257	28,579	103,267	171,602	171,602	171,602

2014-2015 BUDGET REQUEST
FOR
MAJOR STREET FUND REVENUE

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 11/30/13	13-14 PROJECTED ACTIVITY	14-15 REQUESTED BUDGET	14-15 RECOMMENDED BUDGET	14-15 APPROVED BUDGET
Fund 202 - MAJOR STREET FUND									
ESTIMATED REVENUES									
Dept 000.000									
202-000.000-546.000	STATE WEIGHT & GAS TAX	186,000.00	189,547.00	190,000.00	51,304.00	190,000.00	190,000.00	190,000.00	190,000.00
202-000.000-547.000	STATE TRUNKLINE MAINTENANCE	8,000.00	6,782.00	6,000.00	1,469.00	18,000.00	6,000.00	6,000.00	6,000.00
202-000.000-641.000	CHARGE FOR SERVICES	500.00				-	-	-	-
202-000.000-665.000	INTEREST	650.00	514.00	525.00	62.00	100.00	100.00	100.00	100.00
202-000.000-699.000	CONT. FROM OTHER FUNDS	63,000.00		63,000.00	63,000.00	63,000.00	11,350.00	11,350.00	11,350.00
Totals for dept 000.000-		258,150.00	196,843.00	259,525.00	115,835.00	271,100.00	207,450.00	207,450.00	207,450.00
TOTAL ESTIMATED REVENUES		258,150.00	196,843.00	259,525.00	115,835.00	271,100.00	207,450.00	207,450.00	207,450.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
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10)		
	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
202-000.000-699.00	Transfer from General Fund (County Road Tax Millage Designated Funds) in the amount of $3,350.00 for Crack Sealing Maintenance and $8,000.00 for Hydraulic Jackhammer for Backhoe.

2014-2015 BUDGET REQUEST
FOR MAJOR STREET FUND
NON MOTORIZED TRANSPORTATION

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 11/30/13	13-14 PROJECTED ACTIVITY	14-15 REQUESTED BUDGET	14-15 RECOMMENDED BUDGET	14-15 APPROVED BUDGET
Fund 202 - MAJOR STREET FUND									
APPROPRIATIONS									
Dept 443.000-NON MOTORIZED TRANSPORTATION									
202-443.000-702.000	WAGES-FULL TIME	2,000.00	1,287.00	2,000.00	168.00	250.00	1,000.00	1,000.00	1,000.00
202-443.000-703.000	WAGES-PART TIME	200.00	19.00	100.00		100.00	250.00	250.00	250.00
202-443.000-715.000	FICA-EMPLOYER	175.00	99.00	165.00	13.00	30.00	100.00	100.00	100.00
202-443.000-740.000	GENERAL SUPPLY	2,000.00		2,000.00	25.00	2,000.00	2,000.00	2,000.00	2,000.00
202-443.000-802.000	CONTRACTUAL SERV.	4,600.00	83.00	3,500.00		3,500.00	3,500.00	3,500.00	3,500.00
202-443.000-970.000	CAPITAL OUTLAY					-	15,000.00	15,000.00	15,000.00
Totals for dept 443.000-NON MOTORIZED TRANSPORTATI		8,975.00	1,488.00	7,765.00	206.00	5,880.00	21,850.00	21,850.00	21,850.00
TOTAL APPROPRIATIONS		8,975.00	1,488.00	7,765.00	206.00	5,880.00	21,850.00	21,850.00	21,850.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
202-443.000-970.000	Funds for new John Deere tractor w/ snow plow and salt spreader - Cost is shared with Local Street Non-Motorized Transportation and General Fund Parks & Beach - $15,000.00 each. TOTAL COST - $45,000.00	$ 15,000
2)		
3)		
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10)		
	TOTAL:	$ 15,000

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
202-443.000-703.000	Based increase due to reduction of Full Time Staff

2014-2015 BUDGET REQUEST
FOR
GENERAL ADMINISTRATIVE

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 11/30/13	13-14 PROJECTED ACTIVITY	14-15 REQUESTED BUDGET	14-15 RECOMMENDED BUDGET	14-15 APPROVED BUDGET
Fund 202 - MAJOR STREET FUND									
APPROPRIATIONS									
Dept 450.000-GENERAL ADMINISTRATION									
202-450.000-716.000	HOSPITAL INSURANCE	8,975.00	9,362.00	6,765.00	3,836.00	10,500.00	7,850.00	7,850.00	7,850.00
202-450.000-717.000	LIFE INSURANCE	110.00	100.00	110.00	43.00	100.00	100.00	100.00	100.00
202-450.000-718.000	RETIREMENT	6,100.00	6,100.00	6,100.00	2,542.00	6,100.00	6,250.00	6,250.00	6,250.00
202-450.000-722.000	EMPLOYER RETIREE HLTH INS	8,975.00	8,975.00	3,275.00	1,259.00	3,475.00	4,395.00	4,395.00	4,395.00
202-450.000-801.000	PROFESSIONAL SERV.	800.00	785.00	810.00	630.00	630.00	650.00	650.00	650.00
202-450.000-946.000	EQUIPMENT LEASE	20,000.00	13,979.00	20,000.00	7,662.00	16,000.00	16,000.00	16,000.00	16,000.00
Totals for dept 450.000-GENERAL ADMINISTRATION		44,960.00	39,301.00	37,060.00	15,972.00	36,805.00	35,245.00	35,245.00	35,245.00
TOTAL APPROPRIATIONS		44,960.00	39,301.00	37,060.00	15,972.00	36,805.00	35,245.00	35,245.00	35,245.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
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	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
202-450.000-716.000	One Employee changed from Single Coverage to Family Coverage
202-450.000-722.000	Based on Actual Expense- One New Retiree added this year from Active Payroll.

2014-2015 BUDGET REQUEST
FOR MAJOR STREET FUND
DRAINS-STORM SEWERS

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 11/30/13	13-14 PROJECTED ACTIVITY	14-15 REQUESTED BUDGET	14-15 RECOMMENDED BUDGET	14-15 APPROVED BUDGET
Fund 202 - MAJOR STREET FUND									
APPROPRIATIONS									
Dept 451.000-DRAINS-STORM SEWERS									
202-451.000-702.000	WAGES-FULL TIME	1,500.00	1,410.00	2,800.00	` 432.00	1,000.00	1,000.00	1,000.00	1,000.00
202-451.000-703.000	WAGES-PART TIME						1,100.00	1,100.00	1,100.00
202-451.000-715.000	FICA-EMPLOYER	125.00	107.00	215.00	33.00	100.00	170.00	170.00	170.00
202-451.000-801.000	PROFESSIONAL SERV.				1,500.00	1,500.00	-	-	-
202-451.000-802.000	CONTRACTUAL SERV.	1,000.00		1,000.00		1,000.00	500.00	500.00	500.00
202-451.000-931.000	GENERAL REPAIRS	2,000.00		2,000.00	100.00	2,000.00	2,000.00	2,000.00	2,000.00
Totals for dept 451.000-DRAINS-STORM SEWERS		4,625.00	1,517.00	6,015.00	2,065.00	5,600.00	4,770.00	4,770.00	4,770.00
TOTAL APPROPRIATIONS		4,625.00	1,517.00	6,015.00	2,065.00	5,600.00	4,770.00	4,770.00	4,770.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
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	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
202-451.000-703.000	Based increase due to reduction of Full Time Staff

2014-2015 BUDGET REQUEST
FOR MAJOR STREET FUND
ROUTINE MAINTENANCE

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 11/30/13	13-14 PROJECTED ACTIVITY	14-15 REQUESTED BUDGET	14-15 RECOMMENDED BUDGET	14-15 APPROVED BUDGET
Fund 202 - MAJOR STREET FUND									
APPROPRIATIONS									
Dept 452.000-ROUTINE MAINTENANCE									
202-452.000-702.000	WAGES-FULL TIME	7,500.00	4,357.00	5,000.00	2,617.00	4,000.00	4,000.00	4,000.00	4,000.00
202-452.000-703.000	WAGES-PART TIME	200.00	502.00	200.00	390.00	1,000.00	1,000.00	1,000.00	1,000.00
202-452.000-715.000	FICA-EMPLOYER	600.00	368.00	400.00	228.00	400.00	400.00	400.00	400.00
202-452.000-740.000	GENERAL SUPPLY	1,000.00	270.00	1,000.00	218.00	1,000.00	1,000.00	1,000.00	1,000.00
202-452.000-782.000	ROAD/STREET MATERIAL	6,000.00	4,331.00	2,500.00	482.00	2,500.00	2,500.00	2,500.00	2,500.00
202-452.000-801.000-SBRVRESURF	PROFESSIONAL SERV.	42,700.00	21,757.00			20,000.00	-	-	-
202-452.000-801.000-WAT/BR PAV	PROFESSIONAL SERV.	17,750.00	17,750.00			26,500.00	-	-	-
202-452.000-802.000	CONTRACTUAL SERV.	1,000.00		1,000.00		1,000.00	1,000.00	1,000.00	1,000.00
202-452.000-931.000	GENERAL REPAIRS	400.00		400.00		400.00	3,350.00	3,350.00	3,350.00
202-452.000-970.000	CAPITAL OUTLAY	17,255.00	17,254.00				23,000.00	23,000.00	23,000.00
202-452.000-970.000-BRDY SS000	CAPITAL OUTLAY	825.00	817.00			-	-	-	-
202-452.000-970.000-SBRVRESURF	CAPITAL OUTLAY	60,000.00	11,704.00	50,730.00	43,174.00	51,025.00	-	-	-
202-452.000-970.000-WAT/BR PAV	CAPITAL OUTLAY			40,000.00	7,647.00	30,335.00	-	-	-
Totals for dept 452.000-ROUTINE MAINTENANCE		155,230.00	79,110.00	101,230.00	54,756.00	138,160.00	36,250.00	36,250.00	36,250.00
TOTAL APPROPRIATIONS		155,230.00	79,110.00	101,230.00	54,756.00	138,160.00	36,250.00	36,250.00	36,250.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
202-452.000-970.000	Hydraulic Jackhammer for Bachoe - NOTE: Using Designated Funds - County Road Tax Millage Funds transferred from General Fund	$ 8,000
202-452.000-970.000	2.5 Yard Dump Truck to replace 1989 Ford Dump Truck. NOTE: General Fund is contributing $10,000.00 and Local Street Fund is contributing $15,000.00. TOTAL COST - $40,000.00	$ 15,000
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	TOTAL:	**$ 23,000**

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
202-452.000-703.000	Based increase due to reduction of Full Time Staff
202-452.000-931.000	Using County Road Tax Millage Funds transferred from Designated Funds
	in General Fund in the amount of $3,350.00 for Crack Sealing Maintenance.

2014-2015 BUDGET REQUEST
FOR MAJOR STREET FUND
BRIDGE MAINTENANCE

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 11/30/13	13-14 PROJECTED ACTIVITY	14-15 REQUESTED BUDGET	14-15 RECOMMENDED BUDGET	14-15 APPROVED BUDGET
Fund 202 - MAJOR STREET FUND									
APPROPRIATIONS									
Dept 453.000-BRIDGE MAINTENANCE									
202-453.000-702.000	WAGES-FULL TIME	600.00	529.00	600.00	147.00	500.00	500.00	500.00	500.00
202-453.000-703.000	WAGES-PART TIME	200.00	676.00	500.00	188.00	700.00	700.00	700.00	700.00
202-453.000-715.000	FICA-EMPLOYER	75.00	92.00	90.00	25.00	100.00	100.00	100.00	100.00
202-453.000-740.000	GENERAL SUPPLY	200.00		100.00	18.00	100.00	300.00	300.00	300.00
202-453.000-801.000	PROFESSIONAL SERV.	120,000.00	1,600.00			-	1,500.00	1,500.00	1,500.00
202-453.000-801.000-LABUHN BRG	PROFESSIONAL SERV.		118,774.00	86,410.00	440.00	25,000.00	-	-	-
202-453.000-802.000	CONTRACTUAL SERV.	2,000.00		2,000.00		-	-	-	-
202-453.000-921.000	ELECTRIC	400.00	165.00	1,000.00	95.00	1,000.00	1,000.00	1,000.00	1,000.00
202-453.000-931.000	GENERAL REPAIRS	500.00		500.00		500.00	500.00	500.00	500.00
202-453.000-970.000	CAPITAL OUTLAY	223,000.00	1,342.00			-	-	-	-
202-453.000-970.000-LABUHN BRG	CAPITAL OUTLAY		133,864.00	133,000.00	82,822.00	83,000.00	-	-	-
Totals for dept 453.000-BRIDGE MAINTENANCE		346,975.00	257,042.00	224,200.00	83,735.00	110,900.00	4,600.00	4,600.00	4,600.00
TOTAL APPROPRIATIONS		346,975.00	257,042.00	224,200.00	83,735.00	110,900.00	4,600.00	4,600.00	4,600.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
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	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
202-453.000-740.000	Light bulbs for bridge.
202-453.000-801.000	Annual bridge inspection conducted by ROWE
202-453.000-703.000	Based increase due to reduction of Full Time Staff
202-453.000-715.000	See explanation for A/C #202-453.000-703.000

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 11/30/13	13-14 PROJECTED ACTIVITY	14-15 REQUESTED BUDGET	14-15 RECOMMENDED BUDGET	14-15 APPROVED BUDGET
Fund 202 - MAJOR STREET FUND									
APPROPRIATIONS									
Dept 454.000-STREET SWEEPING									
202-454.000-702.000	WAGES-FULL TIME	2,500.00	1,306.00	2,000.00	1,868.00	2,800.00	2,000.00	2,000.00	2,000.00
202-454.000-715.000	FICA-EMPLOYER	200.00	99.00	160.00	141.00	215.00	160.00	160.00	160.00
202-454.000-740.000	GENERAL SUPPLY	1,000.00	304.00	1,000.00		1,000.00	600.00	600.00	600.00
202-454.000-781.000	EQUIPMENT MAINTENANCE	400.00	231.00	300.00		300.00	300.00	300.00	300.00
202-454.000-802.000	CONTRACTUAL SERV.	2,000.00	1,648.00	2,500.00	848.00	2,500.00	2,500.00	2,500.00	2,500.00
Totals for dept 454.000-STREET SWEEPING		6,100.00	3,588.00	5,960.00	2,857.00	6,815.00	5,560.00	5,560.00	5,560.00
TOTAL APPROPRIATIONS		6,100.00	3,588.00	5,960.00	2,857.00	6,815.00	5,560.00	5,560.00	5,560.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
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	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)

2014-2015 BUDGET REQUEST
FOR MAJOR STREET FUND
ICE AND SNOW CONTROL

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 11/30/13	13-14 PROJECTED ACTIVITY	14-15 REQUESTED BUDGET	14-15 RECOMMENDED BUDGET	14-15 APPROVED BUDGET
Fund 202 - MAJOR STREET FUND									
APPROPRIATIONS									
Dept 455.000-ICE AND SNOW CONTROL									
202-455.000-702.000	WAGES-FULL TIME	10,000.00	4,154.00	6,000.00		10,000.00	5,000.00	5,000.00	5,000.00
202-455.000-703.000	WAGES-PART TIME		451.00	500.00		-	2,000.00	2,000.00	2,000.00
202-455.000-715.000	FICA-EMPLOYER	775.00	349.00	500.00		765.00	540.00	540.00	540.00
202-455.000-781.000	EQUIPMENT MAINTENANCE	250.00		250.00	304.00	600.00	600.00	600.00	600.00
202-455.000-782.000	ROAD/STREET MATERIAL	8,300.00		8,300.00		8,300.00	8,300.00	8,300.00	8,300.00
Totals for dept 455.000-ICE AND SNOW CONTROL		19,325.00	4,954.00	15,550.00	304.00	19,665.00	16,440.00	16,440.00	16,440.00
TOTAL APPROPRIATIONS		19,325.00	4,954.00	15,550.00	304.00	19,665.00	16,440.00	16,440.00	16,440.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
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	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
202-455.000-703.000	Based increase in reduction of Full Time Staff
202-455.000-715.000	See explanation for A/C #202-455.000-703.000 and also increased budget due to Winter 2014
202-455.000-781.000	Snow Equipment Maintenance

2014-2015 BUDGET REQUEST
FOR MAJOR STREET FUND
TRAFFIC SERVICE

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 11/30/13	13-14 PROJECTED ACTIVITY	14-15 REQUESTED BUDGET	14-15 RECOMMENDED BUDGET	14-15 APPROVED BUDGET
Fund 202 - MAJOR STREET FUND									
APPROPRIATIONS									
Dept 456.000-TRAFFIC SERVICE									
202-456.000-702.000	WAGES-FULL TIME	600.00		300.00		300.00	200.00	200.00	200.00
202-456.000-715.000	FICA-EMPLOYER	50.00		25.00		25.00	20.00	20.00	20.00
202-456.000-740.000	GENERAL SUPPLY	1,600.00	775.00	1,600.00		1,600.00	1,600.00	1,600.00	1,600.00
202-456.000-802.000	CONTRACTUAL SERV.	1,000.00	146.00	1,000.00	613.00	1,000.00	1,000.00	1,000.00	1,000.00
Totals for dept 456.000-TRAFFIC SERVICE		3,250.00	921.00	2,925.00	613.00	2,925.00	2,820.00	2,820.00	2,820.00
TOTAL APPROPRIATIONS		3,250.00	921.00	2,925.00	613.00	2,925.00	2,820.00	2,820.00	2,820.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
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	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)

2014-2015 BUDGET REQUEST
FOR MAJOR STREET FUND
M-29 SURFACE MAINTENANCE

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 11/30/13	13-14 PROJECTED ACTIVITY	14-15 REQUESTED BUDGET	14-15 RECOMMENDED BUDGET	14-15 APPROVED BUDGET
Fund 202 - MAJOR STREET FUND									
APPROPRIATIONS									
Dept 457.000-SURFACE MAINTENANCE (M-29)									
202-457.000-702.000	WAGES-FULL TIME	200.00		100.00		-	100.00	100.00	100.00
202-457.000-715.000	FICA-EMPLOYER	25.00		10.00		-	10.00	10.00	10.00
202-457.000-740.000	GENERAL SUPPLY	200.00		200.00		200.00	200.00	200.00	200.00
Totals for dept 457.000-SURFACE MAINTENANCE (M-29)		425.00		310.00		200.00	310.00	310.00	310.00
TOTAL APPROPRIATIONS		425.00		310.00		200.00	310.00	310.00	310.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
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	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 11/30/13	13-14 PROJECTED ACTIVITY	14-15 REQUESTED BUDGET	14-15 RECOMMENDED BUDGET	14-15 APPROVED BUDGET
Fund 202 - MAJOR STREET FUND									
APPROPRIATIONS									
Dept 458.000-ROADSIDE MAINTENANCE (M-29)									
202-458.000-702.000	WAGES-FULL TIME	200.00		7,500.00	9,317.00	10,025.00	1,000.00	1,000.00	1,000.00
202-458.000-715.000	FICA-EMPLOYER	25.00		580.00	706.00	770.00	80.00	80.00	80.00
202-458.000-802.000	CONTRACTUAL SERV.	2,780.00		2,780.00		2,780.00	2,780.00	2,780.00	2,780.00
Totals for dept 458.000-ROADSIDE MAINTENANCE (M-29)		3,005.00		10,860.00	10,023.00	13,575.00	3,860.00	3,860.00	3,860.00
TOTAL APPROPRIATIONS		3,005.00		10,860.00	10,023.00	13,575.00	3,860.00	3,860.00	3,860.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
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	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)

2014-2015 BUDGET REQUEST
FOR MAJOR STREET FUND
M-29 TRAFFIC SIGNS

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 11/30/13	13-14 PROJECTED ACTIVITY	14-15 REQUESTED BUDGET	14-15 RECOMMENDED BUDGET	14-15 APPROVED BUDGET
Fund 202 - MAJOR STREET FUND									
APPROPRIATIONS									
Dept 459.000-TRAFFIC SIGNS (M-29)									
202-459.000-802.000	CONTRACTUAL SERV.	6,000.00	4,374.00	3,500.00	64.00	3,500.00	3,500.00	3,500.00	3,500.00
Totals for dept 459.000-TRAFFIC SIGNS (M-29)		6,000.00	4,374.00	3,500.00	64.00	3,500.00	3,500.00	3,500.00	3,500.00
TOTAL APPROPRIATIONS		6,000.00	4,374.00	3,500.00	64.00	3,500.00	3,500.00	3,500.00	3,500.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
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	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)

2014-2015 BUDGET REQUEST
FOR
M-29 GENERAL MAINTENANCE

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 11/30/13	13-14 PROJECTED ACTIVITY	14-15 REQUESTED BUDGET	14-15 RECOMMENDED BUDGET	14-15 APPROVED BUDGET
Fund 202 - MAJOR STREET FUND									
APPROPRIATIONS									
Dept 460.000-GENERAL MAINTENANCE (M-29)									
202-460.000-702.000	WAGES-FULL TIME	1,300.00	708.00	800.00	200.00	800.00	800.00	800.00	800.00
202-460.000-715.000	FICA-EMPLOYER	100.00	54.00	70.00	15.00	70.00	70.00	70.00	70.00
Totals for dept 460.000-GENERAL MAINTENANCE (M-29)		1,400.00	762.00	870.00	215.00	870.00	870.00	870.00	870.00
TOTAL APPROPRIATIONS		1,400.00	762.00	870.00	215.00	870.00	870.00	870.00	870.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
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	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)

2014-2015 BUDGET WORKSHEET
FOR MAJOR STREET FUND
ICE AND SNOW CONTROL (M-29)

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 11/30/13	13-14 PROJECTED ACTIVITY	14-15 REQUESTED BUDGET	14-15 RECOMMENDED BUDGET	14-15 APPROVED BUDGET
Fund 202 - MAJOR STREET FUND									
APPROPRIATIONS									
Dept 461.000-ICE AND SNOW CONTROL (M-29)									
202-461.000-702.000	WAGES-FULL TIME	300.00	552.00	575.00		500.00	500.00	500.00	500.00
202-461.000-715.000	FICA-EMPLOYER	25.00	42.00	50.00		40.00	40.00	40.00	40.00
202-461.000-782.000	ROAD/STREET MATERIAL	500.00		2,500.00		2,500.00	2,500.00	2,500.00	2,500.00
Totals for dept 461.000-ICE AND SNOW CONTROL (M-29)		825.00	594.00	3,125.00		3,040.00	3,040.00	3,040.00	3,040.00
TOTAL APPROPRIATIONS		825.00	594.00	3,125.00		3,040.00	3,040.00	3,040.00	3,040.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
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10)		
	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)

BUDGET RECAP REPORT

Fund 203: LOCAL STREET FUND

2014-2015 FISCAL YEAR

	2012-13 ACTIVITY	2013-2014 AMENDED BUDGET	2013-14 ACTIVITY THRU 11/30/13	2013-14 PROJECTED ACTIVITY	2014-15 REQUESTED BUDGET	2014-15 RECOMMENDED BUDGET	2014-15 APPROVED BUDGET
Revenue:							
Totals for Dept 000.000	**76,496**	**72,300**	**19,711**	**72,135**	**109,785**	**109,785**	**109,785**

Expenditure - Descriptions:							
Totals for Dept 443.000-NON MOTORIZED TRANSPORTATIO	$ 9,925	$ 9,610	$ 1,129	$ 10,480	$ 23,480	$ 23,480	$ 23,480
Totals for Dept 450.000-GENERAL ADMINISTRATION	56,201	58,245	21,472	57,500	54,525	54,525	54,525
Totals for Dept 451.000-DRAINS-STORM SEWERS	5,086	12,425	4,819	10,075	9,775	9,775	9,775
Totals for Dept 452.000-ROUTINE MAINTENANCE	38,212	17,400	12,050	24,200	57,700	57,700	57,700
Totals for Dept 454.000-STREET SWEEPING	9,321	11,475	4,937	11,475	10,975	10,975	10,975
Totals for Dept 455.000-ICE AND SNOW CONTROL	6,585	18,355	456	22,980	21,375	21,375	21,375
Totals for Dept 456.000-TRAFFIC SERVICE	499	4,700	63	2,650	2,650	2,650	2,650
Totals:	$ 125,829	$ 132,210	$ 44,926	$ 139,360	$ 180,480	$ 180,480	$ 180,480

NET OF REVENUES/APPROPRIATIONS - FUND 203	(49,333)	(59,910)	(25,215)	(67,225)	(70,695)	(70,695)	(70,695)
BEGINNING FUND BALANCE	248,733	199,400	199,400	199,400	132,175	132,175	132,175
ENDING FUND BALANCE	199,400	139,490	174,185	132,175	61,480	61,480	61,480

2014-2015 BUDGET REQUEST
FOR
LOCAL STREET REVENUE

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 11/30/13	13-14 PROJECTED ACTIVITY	14-15 REQUESTED BUDGET	14-15 RECOMMENDED BUDGET	14-15 APPROVED BUDGET
Fund 203 - LOCAL STREET FUND									
ESTIMATED REVENUES									
Dept 000.000									
203-000.000-546.000	STATE WEIGHT & GAS TAX	71,000.00	72,478.00	72,000.00	19,617.00	72,000.00	72,000.00	72,000.00	72,000.00
203-000.000-641.000	CHARGE FOR SERVICES	500.00							
203-000.000-650.000	MISCELLANEOUS REVENUE	3,700.00	3,700.00						
203-000.000-665.000	INTEREST	425.00	318.00	300.00	94.00	135.00	135.00	135.00	135.00
203-000.000-699.000	CONT. FROM OTHER FUNDS						37,650.00	37,650.00	37,650.00
Totals for dept 000.000-		75,625.00	76,496.00	72,300.00	19,711.00	72,135.00	109,785.00	109,785.00	109,785.00
TOTAL ESTIMATED REVENUES		75,625.00	76,496.00	72,300.00	19,711.00	72,135.00	109,785.00	109,785.00	109,785.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
2)		
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10)		
	TOTAL:	**$ -**

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
203-000.000-699.000	Transfer from General Fund (County Road Tax Millage Designated Funds) in the amount of $6,650.00 for Crack Sealing Maintenance, $16,000.00 for Hydraulic Jackhammer for Backhoe, and $15,000.00 for Sinking Funds for new equipment.

2014-2015 BUDGET REQUEST
FOR LOCAL STREET FUND
NON-MOTORIZED TRANSPORATION

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 11/30/13	13-14 PROJECTED ACTIVITY	14-15 REQUESTED BUDGET	14-15 RECOMMENDED BUDGET	14-15 APPROVED BUDGET
Fund 203 - LOCAL STREET FUND									
APPROPRIATIONS									
Dept 443.000-NON MOTORIZED TRANSPORTATION									
203-443.000-702.000	WAGES-FULL TIME	4,000.00	3,565.00	3,100.00	163.00	2,000.00	2,000.00	2,000.00	2,000.00
203-443.000-703.000	WAGES-PART TIME	300.00	258.00	250.00	171.00	300.00	300.00	300.00	300.00
203-443.000-715.000	FICA-EMPLOYER	350.00	290.00	260.00	25.00	180.00	180.00	180.00	180.00
203-443.000-740.000	GENERAL SUPPLY	4,000.00	3,076.00	6,000.00		6,000.00	4,000.00	4,000.00	4,000.00
203-443.000-802.000	CONTRACTUAL SERV.	3,500.00	2,736.00		770.00	2,000.00	2,000.00	2,000.00	2,000.00
203-443.000-970.000	CAPITAL OUTLAY						15,000.00	15,000.00	15,000.00
Totals for dept 443.000-NON MOTORIZED TRANSPORTATION		12,150.00	9,925.00	9,610.00	1,129.00	10,480.00	23,480.00	23,480.00	23,480.00
TOTAL APPROPRIATIONS		12,150.00	9,925.00	9,610.00	1,129.00	10,480.00	23,480.00	23,480.00	23,480.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
203-443.000-970.000	Funds for new John Deere tractor w/snow plow and salt spreader. Cost is shared with Major Street Non-Motorized Transporation and General Fund Parks & Beach - $15,000.00 each. TOTAL COST - $45,000.00	$ 15,000
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	TOTAL:	$ 15,000

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
203-443.000-703.000	Based increase due to reduction of Full Time Staff
203-443.000-802.000	Bike path maintenance/curb cutting

2014-2015 BUDGET REQUEST
FOR
GENERAL ADMINISTRATION

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 11/30/13	13-14 PROJECTED ACTIVITY	14-15 REQUESTED BUDGET	14-15 RECOMMENDED BUDGET	14-15 APPROVED BUDGET
Fund 203 - LOCAL STREET FUND									
APPROPRIATIONS									
Dept 450.000-GENERAL ADMINISTRATION									
203-450.000-716.000	HOSPITAL INSURANCE	13,450.00	14,043.00	10,150.00	5,754.00	16,325.00	11,725.00	11,725.00	11,725.00
203-450.000-717.000	LIFE INSURANCE	175.00	149.00	170.00	64.00	145.00	135.00	135.00	135.00
203-450.000-718.000	RETIREMENT	11,200.00	11,200.00	11,200.00	4,667.00	11,200.00	11,425.00	11,425.00	11,425.00
203-450.000-722.000	EMPLOYER RETIREE HLTH INS CONT	5,125.00	5,125.00	4,925.00	1,888.00	5,200.00	6,590.00	6,590.00	6,590.00
203-450.000-801.000	PROFESSIONAL SERV.	800.00	785.00	800.00	630.00	630.00	650.00	650.00	650.00
203-450.000-946.000	EQUIPMENT LEASE	30,000.00	24,899.00	31,000.00	8,469.00	24,000.00	24,000.00	24,000.00	24,000.00
Totals for dept 450.000-GENERAL ADMINISTRATION		60,750.00	56,201.00	58,245.00	21,472.00	57,500.00	54,525.00	54,525.00	54,525.00
TOTAL APPROPRIATIONS		60,750.00	56,201.00	58,245.00	21,472.00	57,500.00	54,525.00	54,525.00	54,525.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
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3)		
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9)		
10)		
	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
203-450.000-716.000	One Employee changed from Single Coverage to Family Coverage
203-450.000-722.000	Based on Actual Expense- One New Retiree added this year from Active Payroll

2014-2015 BUDGET REQUEST FOR
LOCAL STREET FUND
DRAINS-STORM SEWERS

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 11/30/13	13-14 PROJECTED ACTIVITY	14-15 REQUESTED BUDGET	14-15 RECOMMENDED BUDGET	14-15 APPROVED BUDGET
Fund 203 - LOCAL STREET FUND									
APPROPRIATIONS									
Dept 451.000-DRAINS-STORM SEWERS									
203-451.000-702.000	WAGES-FULL TIME	6,500.00	4,035.00	7,500.00	1,782.00	4,000.00	3,000.00	3,000.00	3,000.00
203-451.000-703.000	WAGES-PART TIME				96.00	100.00	1,100.00	1,100.00	1,100.00
203-451.000-715.000	FICA-EMPLOYER	500.00	306.00	575.00	142.00	325.00	325.00	325.00	325.00
203-451.000-782.000	ROAD/STREET MATERIAL	1,350.00		1,350.00		1,350.00	1,350.00	1,350.00	1,350.00
203-451.000-802.000	CONTRACTUAL SERV.	500.00	675.00	1,000.00	2,268.00	2,300.00	2,000.00	2,000.00	2,000.00
203-451.000-931.000	GENERAL REPAIRS	2,000.00	70.00	2,000.00	531.00	2,000.00	2,000.00	2,000.00	2,000.00
Totals for dept 451.000-DRAINS-STORM SEWERS		10,850.00	5,086.00	12,425.00	4,819.00	10,075.00	9,775.00	9,775.00	9,775.00
TOTAL APPROPRIATIONS		10,850.00	5,086.00	12,425.00	4,819.00	10,075.00	9,775.00	9,775.00	9,775.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
2)		
3)		
4)		
5)		
6)		
7)		
8)		
9)		
10)		
	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
203-451.000-703.000	Based Increase due to reduction of Full Time Staff
203-451.000-802.000	Drain assessment for tax

2014-2015 BUDGET REQUEST
FOR LOCAL STREET FUND
ROUTINE MAINTENANCE

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 11/30/13	13-14 PROJECTED ACTIVITY	14-15 REQUESTED BUDGET	14-15 RECOMMENDED BUDGET	14-15 APPROVED BUDGET
Fund 203 - LOCAL STREET FUND									
APPROPRIATIONS									
Dept 452.000-ROUTINE MAINTENANCE									
203-452.000-702.000	WAGES-FULL TIME	9,000.00	9,692.00	8,000.00	5,117.00	10,000.00	8,000.00	8,000.00	8,000.00
203-452.000-703.000	WAGES-PART TIME	300.00	1,025.00	1,000.00	782.00	1,000.00	3,000.00	3,000.00	3,000.00
203-452.000-715.000	FICA-EMPLOYER	725.00	812.00	700.00	447.00	850.00	850.00	850.00	850.00
203-452.000-729.000	PRINTING	200.00		200.00		200.00	50.00	50.00	50.00
203-452.000-740.000	GENERAL SUPPLY		650.00		379.00	650.00	650.00	650.00	650.00
203-452.000-782.000	ROAD/STREET MATERIAL	6,500.00	6,771.00	6,000.00	1,356.00	6,000.00	6,000.00	6,000.00	6,000.00
203-452.000-802.000	CONTRACTUAL SERV.	3,000.00		1,500.00		1,500.00	1,500.00	1,500.00	1,500.00
203-452.000-931.000	GENERAL REPAIRS						6,650.00	6,650.00	6,650.00
203-452.000-970.000	CAPITAL OUTLAY	19,265.00	19,262.00		3,969.00	4,000.00	31,000.00	31,000.00	31,000.00
Totals for dept 452.000-ROUTINE MAINTENANCE		38,990.00	38,212.00	17,400.00	12,050.00	24,200.00	57,700.00	57,700.00	57,700.00
TOTAL APPROPRIATIONS		38,990.00	38,212.00	17,400.00	12,050.00	24,200.00	57,700.00	57,700.00	57,700.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
203-452.000-970.000	Hydraulic Jackhammer for Backhoe - NOTE: Using Designated Funds - County Road Tax Millage Funds transferred from General Fund	$ 16,000
203-452.000-970.000	2.5 Yard Dump Truck to replace 1989 Ford Dump Truck. NOTE: General Fund is contributing $10,000.00 and Major Street Fund is contributing $15,000.00. TOTAL COST - $40,000.00	$ 15,000
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8)		
9)		
10)		
	TOTAL:	**$ 31,000**

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
203-452.000-703.000	Based increase due to reduction of Full Time Staff
203-452.000-715.000	See explanation shown in Account Number 203-452.000-703.000
203-452.000-740.000	General Supply for Local Street Fund
203-452.000-931.000	Using County Road Tax Millage Funds transferred from Designated Funds in General Fund in the amount of $6,650.00 for Crack Sealing Maintenance.

2014-2015 BUDGET REQUEST
FOR LOCAL STREET FUND
STREET SWEEPING

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 11/30/13	13-14 PROJECTED ACTIVITY	14-15 REQUESTED BUDGET	14-15 RECOMMENDED BUDGET	14-15 APPROVED BUDGET
Fund 203 - LOCAL STREET FUND									
APPROPRIATIONS									
Dept 454.000-STREET SWEEPING									
203-454.000-702.000	WAGES-FULL TIME	6,500.00	5,620.00	5,500.00	3,325.00	5,500.00	5,500.00	5,500.00	5,500.00
203-454.000-715.000	FICA-EMPLOYER	500.00	426.00	425.00	252.00	425.00	425.00	425.00	425.00
203-454.000-740.000	GENERAL SUPPLY	1,000.00	457.00	1,000.00	88.00	1,000.00	1,000.00	1,000.00	1,000.00
203-454.000-781.000	EQUIPMENT MAINTENANCE	1,000.00	346.00	550.00		550.00	550.00	550.00	550.00
203-454.000-802.000	CONTRACTUAL SERV.	3,000.00	2,472.00	4,000.00	1,272.00	4,000.00	3,500.00	3,500.00	3,500.00
Totals for dept 454.000-STREET SWEEPING		12,000.00	9,321.00	11,475.00	4,937.00	11,475.00	10,975.00	10,975.00	10,975.00
TOTAL APPROPRIATIONS		12,000.00	9,321.00	11,475.00	4,937.00	11,475.00	10,975.00	10,975.00	10,975.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
2)		
3)		
4)		
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9)		
10)		
	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)

2014-2015 BUDGET REQUEST
FOR LOCAL STREET FUND
ICE AND SNOW CONTROL

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 11/30/13	13-14 PROJECTED ACTIVITY	14-15 REQUESTED BUDGET	14-15 RECOMMENDED BUDGET	14-15 APPROVED BUDGET
Fund 203 - LOCAL STREET FUND									
APPROPRIATIONS									
Dept 455.000-ICE AND SNOW CONTROL									
203-455.000-702.000	WAGES-FULL TIME	18,000.00	5,563.00	7,000.00		10,000.00	7,000.00	7,000.00	7,000.00
203-455.000-703.000	WAGES-PART TIME		558.00	575.00		1,500.00	3,000.00	3,000.00	3,000.00
203-455.000-715.000	FICA-EMPLOYER	1,400.00	464.00	580.00		880.00	775.00	775.00	775.00
203-455.000-781.000	EQUIPMENT MAINTENANCE	200.00		200.00	456.00	600.00	600.00	600.00	600.00
203-455.000-782.000	ROAD/STREET MATERIAL	13,000.00		10,000.00		10,000.00	10,000.00	10,000.00	10,000.00
Totals for dept 455.000-ICE AND SNOW CONTROL		32,600.00	6,585.00	18,355.00	456.00	22,980.00	21,375.00	21,375.00	21,375.00
TOTAL APPROPRIATIONS		32,600.00	6,585.00	18,355.00	456.00	22,980.00	21,375.00	21,375.00	21,375.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
2)		
3)		
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7)		
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9)		
10)		
	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
203-455.000-703.000	Based increase due to reduction of Full time Staff
203-455.000-715.000	See explanation for Account Number 203-455.000-703.000
203-455.000-781.000	Snow Equipment Maintenance

2014-2015 BUDGET REQUEST
FOR LOCAL STREET FUND
TRAFFIC SERVICE

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 11/30/13	13-14 PROJECTED ACTIVITY	14-15 REQUESTED BUDGET	14-15 RECOMMENDED BUDGET	14-15 APPROVED BUDGET
Fund 203 - LOCAL STREET FUND									
APPROPRIATIONS									
Dept 456.000-TRAFFIC SERVICE									
203-456.000-702.000	WAGES-FULL TIME	2,500.00	464.00	2,500.00		600.00	600.00	600.00	600.00
203-456.000-715.000	FICA-EMPLOYER	200.00	35.00	200.00		50.00	50.00	50.00	50.00
203-456.000-740.000	GENERAL SUPPLY	2,000.00		2,000.00	63.00	2,000.00	2,000.00	2,000.00	2,000.00
Totals for dept 456.000-TRAFFIC SERVICE		4,700.00	499.00	4,700.00	63.00	2,650.00	2,650.00	2,650.00	2,650.00
TOTAL APPROPRIATIONS		4,700.00	499.00	4,700.00	63.00	2,650.00	2,650.00	2,650.00	2,650.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
2)		
3)		
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10)		
	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)

BUDGET RECAP REPORT

Fund 592: WATER/SEWER FUND

2014-2015 FISCAL YEAR

	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 11/30/13	2013-14 PROJECTED ACTIVITY	2014-15 REQUESTED BUDGET	2014-15 RECOMMENDED BUDGET	2014-15 APPROVED BUDGET
Revenue:							
Totals for Dept 536.000-WASTEWATER DEPARTMENT REVENUES	523,290	611,915	278,419	604,550	616,375	625,991	625,991
Totals for Dept 537.000-WATER DEPARTMENT REVENUES	1,124,391	1,056,775	498,107	1,057,425	1,116,725	1,133,918	1,133,918
TOTAL ESTIMATED REVENUES	1,647,681	1,668,690	776,526	1,661,975	1,733,100	1,759,909	1,759,909

Expenditure - Descriptions:							
Totals for Dept 543.000-GENERAL ADMINISTRATIVE (WWTP)	$ 112,795	$ 108,600	$ 41,206	$ 110,955	$ 118,300	$ 118,300	$ 118,300
Totals for Dept 544.000-SYSTEM MAINTENANCE-WWTP	18,412	16,100	12,684	21,650	21,200	21,200	21,200
Totals for Dept 545.000-WASTEWATER TREATMENT PLANT	422,408	433,275	177,536	442,929	433,500	433,500	433,500
Totals for Dept 546.000-PUMP/LIFT STATION	15,713	22,800	5,410	22,610	21,110	21,110	21,110
Totals for Dept 547.000-GENERAL ADMINISTRATIVE (WW)	192,521	182,720	71,201	176,210	181,220	181,220	181,220
Totals for Dept 548.000-SYSTEM MAINTENANCE-WW	97,863	148,275	101,648	176,700	106,775	106,775	106,775
Totals for Dept 549.000-WATER PLANT	517,045	503,820	214,968	548,448	548,150	548,150	548,150
Total:	$ 1,376,757	$ 1,415,590	$ 624,653	$ 1,499,502	$ 1,430,255	$ 1,430,255	$ 1,430,255

Bond Payment Fund	210,000	215,000	215,000	215,000	220,000	220,000	220,000
Capital Improvement Fund	176,545	38,335	38,335	38,335	38,335	38,335	38,335
Total	$ 386,545	$ 253,335	$ 253,335	$ 253,335	$ 258,335	$ 258,335	$ 258,335

NET OF REVENUES/APPROPRIATIONS - FUND 592	(115,621)	(235)	(101,462)	(90,862)	44,510	71,319	71,319
BEGINNING FUND BALANCE	587,035	471,414	471,414	471,414	380,552	380,552	380,552
ENDING FUND BALANCE	$ 471,414	$ 471,179	$ 369,952	$ 380,552	$ 425,062	$ 451,871	$ 451,871

INCREASE RATES AT 5.15%

City of Marine City
WATER & SEWER
RATE COMPARISON

	2013-2014	***2014-2015***	***Difference***
Water	$ 6.08 (per 1,000 gal)	$ 6.39 (per 1,000 gal)	$ .31
Sewer	$ 4.82 (per 1,000 gal)	$ 5.07 (per 1,000 gal)	$ .25
Debt Service	$ 1.20 (per 1,000 gal)	$ 1.20 (per 1,000 gal)	$ .00
Admin Charge	$ 2.41	$ 2.41	$ .00
Drinking Water	$ 3.62	$ 3.62	$ .00
Debt Service (Based on Meter Size)			
5/8"	$ 2.98	$ 2.98	$ .00
¾"	$ 3.28	$ 3.28	$ .00
1"	$ 4.18	$ 4.18	$ .00
1 ½"	$ 6.37	$ 6.37	$ .00
2"	$ 8.65	$ 8.65	$ .00
3"	$32.78	$32.78	$ .00
4"	$41.73	$41.73	$ .00
6"	$62.58	$62.58	$ .00
8"	$86.42	$86.42	$ .00

2014-2015 BUDGET REQUEST
FOR
WASTEWATER DEPARTMENT REVENUE

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 11/30/13	13-14 PROJECTED ACTIVITY	14-15 REQUESTED BUDGET	14-15 RECOMMENDED BUDGET	14-15 APPROVED BUDGET
Fund 592 - WATER/SEWER FUND									
ESTIMATED REVENUES									
Dept 536.000-WASTEWATER DEPARTMENT REVENUES									
592-536.000-642.000	METERED SALES	505,000.00	388,141.00	473,000.00	211,939.00	473,000.00	488,500.00	498,001.00	498,001.00
592-536.000-642.100	UNMETERED SALES-CITY BUILDINGS	4,000.00		4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
592-536.000-643.000	DEBT SERVICE COLLECTION	26,000.00	26,589.00	26,000.00	11,412.00	26,000.00	26,000.00	26,115.00	26,115.00
592-536.000-644.000	SEWER CONTRACT	104,000.00	91,152.00	100,000.00	51,000.00	92,400.00	96,000.00	96,000.00	96,000.00
592-536.000-665.000	INTEREST	350.00	133.00	125.00	68.00	75.00	75.00	75.00	75.00
592-536.000-674.003	INSURANCE PREMIUM CONTRIBUTION					900.00	1,800.00	1,800.00	1,800.00
592-536.000-699.000	CONT. FROM OTHER FUNDS	17,275.00	17,275.00	8,790.00		8,175.00	-	-	-
Totals for dept 536.000-WASTEWATER DEPARTMENT REVENUES		656,625.00	523,290.00	611,915.00	278,419.00	604,550.00	616,375.00	625,991.00	625,991.00
TOTAL ESTIMATED REVENUES		656,625.00	523,290.00	611,915.00	278,419.00	604,550.00	616,375.00	625,991.00	625,991.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
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	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
592-536.000-674.003	Effective 1/1/14 all active employees and retirees who receive Health Care Benefits contribute to the premium cost.
592-536.000-642.000	Rate Increase of 5.15% instead of 1.5% per Ordinance - Increase to meet Auditor & State Minimum Fund Balance Requirement.

2014-2015 BUDGET REQUEST
FOR
WATER DEPARTMENT REVENUE

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 11/30/13	13-14 PROJECTED ACTIVITY	14-15 REQUESTED BUDGET	14-15 RECOMMENDED BUDGET	14-15 APPROVED BUDGET
Fund 592 - WATER/SEWER FUND									
ESTIMATED REVENUES									
Dept 537.000-WATER DEPARTMENT REVENUES									
592-537.000-445.000	PENALTY & INTEREST-TAXES	150.00	1,297.00	150.00	3.00	150.00	150.00	150.00	150.00
592-537.000-477.000	PERMITS		420.00			-	-	-	-
592-537.000-612.000	DRINKING WATER MONITORING FEE	27,900.00	28,991.00	29,000.00	12,255.00	29,000.00	28,000.00	28,000.00	28,000.00
592-537.000-642.000	METERED SALES	918,000.00	958,013.00	885,000.00	416,187.00	885,000.00	944,500.00	961,693.00	961,693.00
592-537.000-642.100	UNMETERED SALES-CITY BUILDINGS	4,000.00		4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
592-537.000-643.000	DEBT SERVICE COLLECTION	128,500.00	117,143.00	127,000.00	55,594.00	127,000.00	125,650.00	125,650.00	125,650.00
592-537.000-645.000	WATER METER SALES	500.00		500.00		-	500.00	500.00	500.00
592-537.000-650.000	MISCELLANEOUS REVENUE	1,000.00	394.00	1,000.00		500.00	500.00	500.00	500.00
592-537.000-665.000	INTEREST	350.00	133.00	125.00	68.00	125.00	125.00	125.00	125.00
592-537.000-667.004	HYDRANT RENT AND CITY USE	10,000.00	18,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
592-537.000-674.003	INSURANCE PREMIUM CONTRIBUTION					1,650.00	3,300.00	3,300.00	3,300.00
Totals for dept 537.000-WATER DEPARTMENT REVENUES		1,090,400.00	1,124,391.00	1,056,775.00	498,107.00	1,057,425.00	1,116,725.00	1,133,918.00	1,133,918.00
TOTAL ESTIMATED REVENUES		1,090,400.00	1,124,391.00	1,056,775.00	498,107.00	1,057,425.00	1,116,725.00	1,133,918.00	1,133,918.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
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	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
592-537.000-674.003	Effective 1/1/14 all active employees and retirees who receive Health Care Benefits contribute to the premium cost.
592-537.000-642.000	Rate Increase of 5.15% instead of 1.5% per Ordinance - Increase to meet Auditor & State Minimum Fund Balance Requirement.

2014-2015 BUDGET REQUEST
FOR WATER/SEWER FUND
GENERAL ADMINISTRATION-WASTEWATER

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 11/30/13	13-14 PROJECTED ACTIVITY	14-15 REQUESTED BUDGET	14-15 RECOMMENDED BUDGET	14-15 APPROVED BUDGET
Fund 592 - WATER/SEWER FUND									
APPROPRIATIONS									
Dept 543.000-GENERAL ADMINISTRATIVE (WWTP)									
592-543.000-702.000	WAGES-FULL TIME	35,270.00	34,247.00	24,425.00	9,428.00	26,600.00	23,750.00	23,750.00	23,750.00
592-543.000-703.000	WAGES-PART TIME	10,625.00	9,365.00	14,950.00	4,554.00	12,750.00	23,225.00	23,225.00	23,225.00
592-543.000-715.000	FICA-EMPLOYER	3,525.00	3,289.00	3,025.00	1,051.00	3,025.00	3,600.00	3,600.00	3,600.00
592-543.000-716.000	HOSPITAL INSURANCE	14,700.00	15,068.00	9,705.00	4,601.00	12,000.00	9,925.00	9,925.00	9,925.00
592-543.000-717.000	LIFE INSURANCE	215.00	178.00	175.00	61.00	135.00	135.00	135.00	135.00
592-543.000-718.000	RETIREMENT	12,200.00	12,159.00	12,120.00	4,986.00	12,120.00	11,465.00	11,465.00	11,465.00
592-543.000-720.000	WORKERS COMP	1,400.00	743.00	1,000.00		900.00	1,000.00	1,000.00	1,000.00
592-543.000-722.000	EMPLOYER RETIREE HLTH INS CONT	4,275.00	4,275.00	5,475.00	1,814.00	6,200.00	7,855.00	7,855.00	7,855.00
592-543.000-727.000	OFFICE SUPPLY	700.00	738.00	700.00	425.00	700.00	700.00	700.00	700.00
592-543.000-728.000	POSTAGE	3,000.00	2,975.00	3,500.00	2,668.00	3,500.00	3,500.00	3,500.00	3,500.00
592-543.000-729.000	PRINTING	700.00	363.00	550.00	432.00	550.00	550.00	550.00	550.00
592-543.000-753.000	FURNISHING/HOUSEHOLD		48.00			-	-	-	-
592-543.000-801.000	PROFESSIONAL SERV.	5,025.00	5,018.00	5,100.00		5,100.00	5,200.00	5,200.00	5,200.00
592-543.000-802.000	CONTRACTUAL SERV.	8,775.00	9,637.00	8,775.00	3,195.00	8,775.00	8,795.00	8,795.00	8,795.00
592-543.000-805.000	SERVICE CHARGES	200.00	118.00	200.00	32.00	150.00	200.00	200.00	200.00
592-543.000-853.000	PHONE EXPENSE	200.00	262.00	275.00	126.00	300.00	300.00	300.00	300.00
592-543.000-912.000	LIABILITY INSURANCE	6,350.00	6,687.00	11,425.00		11,400.00	11,775.00	11,775.00	11,775.00
592-543.000-995.000	INTEREST EXPENSE	8,075.00	7,625.00	7,200.00		6,750.00	6,325.00	6,325.00	6,325.00
Totals for dept 543.000-GENERAL ADMINISTRATIVE (WWTP)		115,235.00	112,795.00	108,600.00	33,373.00	110,955.00	118,300.00	118,300.00	118,300.00
TOTAL APPROPRIATIONS		115,235.00	112,795.00	108,600.00	33,373.00	110,955.00	118,300.00	118,300.00	118,300.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
592-000.000-250.000	FmHA Bond Paid off 7/1/2020. 1980's Water Supply/Sewage Disposal System Bond for pLank Road and West Blvd. Split with Water Dept. Bond Principal Payment	$ 17,500
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	TOTAL:	**$ 17,500**

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
592-543.000-703.000	Water Billing Clerk Wages are split between Water & Sewer - no longer are any wages applied to Clerk's Department in General Fund. Also, the wages for an administrative clerk for the Clerk's Department is partially applied here.
592-543.000-715.000	See explanation for Account Number 592-543.000-703.00
592-543.000-722.000	Two new retirees added.
592-543.000-853.000	Based increase on Projected Activity for 2013-2014 Fiscal Year
592-543.000-912.000	Projected 3% increase of Projected Activity for 2013-2014 Fiscal Year

2014-2015 BUDGET REQUEST FOR
WATER/SEWER FUND
SYSTEM MAINTENANCE-WASTEWATER

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 11/30/13	13-14 PROJECTED ACTIVITY	14-15 REQUESTED BUDGET	14-15 RECOMMENDED BUDGET	14-15 APPROVED BUDGET
Fund 592 - WATER/SEWER FUND									
APPROPRIATIONS									
Dept 544.000-SYSTEM MAINTENANCE-WWTP									
592-544.000-702.000	WAGES-FULL TIME	5,200.00	5,478.00	4,300.00	1,742.00	4,300.00	3,500.00	3,500.00	3,500.00
592-544.000-703.000	WAGES-PART TIME	200.00		200.00		200.00	1,000.00	1,000.00	1,000.00
592-544.000-715.000	FICA-EMPLOYER	425.00	415.00	350.00	132.00	350.00	350.00	350.00	350.00
592-544.000-729.000	PRINTING	50.00				50.00	50.00	50.00	50.00
592-544.000-740.000	GENERAL SUPPLY	510.00	380.00	550.00	109.00	550.00	500.00	500.00	500.00
592-544.000-744.000	CLOTHING	75.00				-	-	-	-
592-544.000-781.000	EQUIPMENT MAINTENANCE	600.00	560.00	1,000.00		1,000.00	600.00	600.00	600.00
592-544.000-782.000	ROAD/STREET MATERIAL	2,000.00	1,320.00	2,000.00	323.00	2,000.00	2,000.00	2,000.00	2,000.00
592-544.000-801.000	PROFESSIONAL SERV.	175.00				-	-	-	-
592-544.000-803.000	DUES/MEMBERSHIPS	200.00	134.00	200.00	94.00	200.00	200.00	200.00	200.00
592-544.000-931.000	GENERAL REPAIRS	11,000.00	10,125.00	7,500.00	9,610.00	13,000.00	13,000.00	13,000.00	13,000.00
Totals for dept 544.000-SYSTEM MAINTENANCE-WWTP		20,435.00	18,412.00	16,100.00	12,010.00	21,650.00	21,200.00	21,200.00	21,200.00
TOTAL APPROPRIATIONS		20,435.00	18,412.00	16,100.00	12,010.00	21,650.00	21,200.00	21,200.00	21,200.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
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	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
592-544.000-703.000	Increase due to one less full time DPW Employee and additional Part Time Employees
592-544.000-729.000	Based increase on Projected Activity for 2013-2014
592-544.000-931.000	General building repairs

2014-2015 BUDGET REQUEST FOR
WATER/SEWER FUND
PLANT OPERATIONS-WASTEWATER

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 11/30/13	13-14 PROJECTED ACTIVITY	14-15 REQUESTED BUDGET	14-15 RECOMMENDED BUDGET	14-15 APPROVED BUDGET
Fund 592 - WATER/SEWER FUND									
APPROPRIATIONS									
Dept 545.000-WASTEWATER TREATMENT PLANT									
592-545.000-702.000	WAGES-FULL TIME	26,000.00	20,139.00	24,000.00	7,525.00	20,000.00	20,000.00	20,000.00	20,000.00
592-545.000-703.000	WAGES-PART TIME	1,000.00	1,085.00	1,300.00	967.00	1,300.00	1,500.00	1,500.00	1,500.00
592-545.000-715.000	FICA-EMPLOYER	2,100.00	1,625.00	1,950.00	649.00	1,650.00	1,650.00	1,650.00	1,650.00
592-545.000-718.000	RETIREMENT	1,850.00	1,813.00	1,875.00	690.00	1,850.00	1,850.00	1,850.00	1,850.00
592-545.000-722.000	EMPLOYER RETIREE HLTH INS CONT	29,750.00	34,864.00	23,225.00	10,164.00	30,000.00	24,250.00	24,250.00	24,250.00
592-545.000-727.000	OFFICE SUPPLY		472.00		65.00	179.00	100.00	100.00	100.00
592-545.000-728.000	POSTAGE	150.00	122.00	150.00		150.00	150.00	150.00	150.00
592-545.000-740.000	GENERAL SUPPLY	3,000.00	2,278.00	3,000.00	121.00	3,000.00	3,000.00	3,000.00	3,000.00
592-545.000-741.000	FUEL	2,500.00	2,064.00	1,000.00		1,000.00	1,000.00	1,000.00	1,000.00
592-545.000-748.000	LAB SUPPLY	2,500.00	2,094.00	2,000.00	242.00	2,000.00	2,000.00	2,000.00	2,000.00
592-545.000-754.000	TREATMENT SUPPLY	11,000.00	7,632.00	11,000.00	8,093.00	11,000.00	11,000.00	11,000.00	11,000.00
592-545.000-780.000	CUSTODIAL SUPPLY	250.00		250.00		250.00	-	-	-
592-545.000-781.000	EQUIPMENT MAINTENANCE	3,500.00	2,100.00	3,500.00	1,902.00	3,500.00	3,500.00	3,500.00	3,500.00
592-545.000-802.000	CONTRACTUAL SERV.	215,000.00	207,286.00	215,000.00	85,958.00	215,000.00	215,000.00	215,000.00	215,000.00
592-545.000-802.100	BIOSOLIDS REMOVAL	55,000.00	51,021.00	55,000.00	23,414.00	55,000.00	55,000.00	55,000.00	55,000.00
592-545.000-803.000	DUES/MEMBERSHIPS/CERTIFICATION	75.00	21.00	75.00	94.00	100.00	100.00	100.00	100.00
592-545.000-819.000	LAND APPL. & GENERATION FEE	8,000.00	1,334.00	5,000.00		5,000.00	3,500.00	3,500.00	3,500.00
592-545.000-822.000	PERMIT FEES	6,250.00	6,250.00	5,500.00		5,500.00	6,250.00	6,250.00	6,250.00
592-545.000-853.000	PHONE EXPENSE	1,850.00	1,845.00	2,000.00	750.00	2,000.00	2,000.00	2,000.00	2,000.00
592-545.000-868.000	LODGING	100.00		100.00		100.00	-	-	-
592-545.000-869.000	MEALS	100.00		100.00		100.00	-	-	-
592-545.000-870.000	TRAVEL EXPENSE	150.00		100.00		100.00	-	-	-
592-545.000-901.000	ADVERTISING	255.00		150.00		150.00	50.00	50.00	50.00
592-545.000-921.000	ELECTRIC	60,425.00	60,556.00	60,000.00	24,296.00	65,000.00	65,000.00	65,000.00	65,000.00
592-545.000-923.000	NATURAL GAS	8,000.00	7,336.00	6,500.00	482.00	6,500.00	6,500.00	6,500.00	6,500.00
592-545.000-931.000	GENERAL REPAIRS	10,500.00	10,374.00	8,000.00	2,542.00	10,000.00	8,000.00	8,000.00	8,000.00
592-545.000-933.000	BUILDING REPAIR	2,000.00	97.00	2,000.00	820.00	2,000.00	2,000.00	2,000.00	2,000.00
592-545.000-959.000	TRAINING/TUITION	500.00		500.00		500.00	100.00	100.00	100.00
592-545.000-968.000	DEPRECIATION EXPENSE		370,258.00						
Totals for dept 545.000-WASTEWATER TREATMENT PLANT		451,805.00	792,666.00	433,275.00	168,774.00	442,929.00	433,500.00	433,500.00	433,500.00
TOTAL APPROPRIATIONS		451,805.00	792,666.00	433,275.00	168,774.00	442,929.00	433,500.00	433,500.00	433,500.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
2)		
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	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
592-545.000-703.000	Increase due to one less full time DPW Employee and additional Part Time Employees
592-545.000-722.000	Based on actual cost and estimated 3% Increase in April 2015
592-545.000-727.000	Office supply purchases
592-545.000-803.000	Increase in dues/memberships/certification costs
592-545.000-822.000	Permit Fees
592-545.000-921.000	Increase in cost of electric

2014-2015 BUDGET REQUEST
FOR WATER/SEWER FUND
PUMP STATION-WASTEWATER

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 11/30/13	13-14 PROJECTED ACTIVITY	14-15 REQUESTED BUDGET	14-15 RECOMMENDED BUDGET	14-15 APPROVED BUDGET
Fund 592 - WATER/SEWER FUND									
APPROPRIATIONS									
Dept 546.000-PUMP/LIFT STATION									
592-546.000-702.000	WAGES-FULL TIME	2,000.00		2,000.00		1,000.00	1,000.00	1,000.00	1,000.00
592-546.000-703.000	WAGES-PART TIME	100.00		100.00	65.00	100.00	100.00	100.00	100.00
592-546.000-715.000	FICA-EMPLOYER	175.00		175.00	5.00	85.00	85.00	85.00	85.00
592-546.000-740.000	GENERAL SUPPLY	1,000.00		1,000.00		1,000.00	1,000.00	1,000.00	1,000.00
592-546.000-781.000	EQUIPMENT MAINTENANCE	1,500.00	1,176.00	1,500.00		1,500.00	1,500.00	1,500.00	1,500.00
592-546.000-802.000	CONTRACTUAL SERV.	3,800.00	831.00	2,500.00	831.00	2,500.00	1,500.00	1,500.00	1,500.00
592-546.000-853.000	PHONE EXPENSE	900.00	886.00	925.00	382.00	925.00	925.00	925.00	925.00
592-546.000-921.000	ELECTRIC	9,600.00	9,980.00	9,600.00	3,799.00	10,500.00	10,500.00	10,500.00	10,500.00
592-546.000-923.000	NATURAL GAS	1,500.00	1,758.00	2,000.00	328.00	2,000.00	2,000.00	2,000.00	2,000.00
592-546.000-931.000	GENERAL REPAIRS	3,000.00	1,082.00	3,000.00		3,000.00	2,500.00	2,500.00	2,500.00
Totals for dept 546.000-PUMP/LIFT STATION		23,575.00	15,713.00	22,800.00	5,410.00	22,610.00	21,110.00	21,110.00	21,110.00
TOTAL APPROPRIATIONS		23,575.00	15,713.00	22,800.00	5,410.00	22,610.00	21,110.00	21,110.00	21,110.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
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	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
592-546.000-921.000	Increase in costs

2014-2015 BUDGET REQUEST
FOR WATER/SEWER FUND
GENERAL ADMINISTRATION-WATER

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 11/30/13	13-14 PROJECTED ACTIVITY	14-15 REQUESTED BUDGET	14-15 RECOMMENDED BUDGET	14-15 APPROVED BUDGET
Fund 592 - WATER/SEWER FUND									
APPROPRIATIONS									
Dept 547.000-GENERAL ADMINISTRATIVE (WW)									
592-547.000-702.000	WAGES-FULL TIME	35,270.00	34,245.00	24,425.00	9,427.00	26,600.00	23,750.00	23,750.00	23,750.00
592-547.000-703.000	WAGES-PART TIME	10,625.00	9,365.00	14,950.00	4,554.00	12,750.00	23,225.00	23,225.00	23,225.00
592-547.000-715.000	FICA-EMPLOYER	3,525.00	3,288.00	3,025.00	1,051.00	3,025.00	3,600.00	3,600.00	3,600.00
592-547.000-716.000	HOSPITAL INSURANCE	22,750.00	23,494.00	15,800.00	8,053.00	18,500.00	16,950.00	16,950.00	16,950.00
592-547.000-717.000	LIFE INSURANCE	300.00	267.00	265.00	99.00	225.00	225.00	225.00	225.00
592-547.000-718.000	RETIREMENT	20,600.00	20,559.00	20,620.00	8,527.00	20,550.00	21,135.00	21,135.00	21,135.00
592-547.000-720.000	WORKERS COMP	2,000.00	1,914.00	2,125.00		1,500.00	2,000.00	2,000.00	2,000.00
592-547.000-722.000	EMPLOYER RETIREE HLTH INS CONT	18,750.00	18,750.00	17,315.00	2,707.00	10,500.00	11,805.00	11,805.00	11,805.00
592-547.000-727.000	OFFICE SUPPLY	700.00	738.00	700.00	425.00	700.00	700.00	700.00	700.00
592-547.000-728.000	POSTAGE	3,000.00	2,976.00	3,500.00	2,668.00	3,500.00	3,500.00	3,500.00	3,500.00
592-547.000-729.000	PRINTING	800.00	363.00	550.00	184.00	550.00	550.00	550.00	550.00
592-547.000-753.000	FURNISHING/HOUSEHOLD		48.00			-	-	-	-
592-547.000-801.000	PROFESSIONAL SERV.	5,025.00	3,825.00	5,100.00		3,950.00	4,100.00	4,100.00	4,100.00
592-547.000-802.000	CONTRACTUAL SERV.	2,900.00	3,937.00	2,875.00	1,725.00	2,875.00	2,895.00	2,895.00	2,895.00
592-547.000-805.000	SERVICE CHARGES	200.00	118.00	200.00	32.00	150.00	200.00	200.00	200.00
592-547.000-853.000	PHONE EXPENSE	200.00	262.00	275.00	126.00	300.00	325.00	325.00	325.00
592-547.000-912.000	LIABILITY INSURANCE	8,240.00	8,691.00	14,825.00		14,825.00	15,255.00	15,255.00	15,255.00
592-547.000-995.000	INTEREST EXPENSE	59,125.00	57,599.00	54,300.00	23,550.00	53,850.00	49,350.00	49,350.00	49,350.00
592-547.000-999.000	CONTRIBUTION TO OTHER FUNDS	2,010.00	2,082.00	1,870.00		1,860.00	1,655.00	1,655.00	1,655.00
Totals for dept 547.000-GENERAL ADMINISTRATIVE (WW)		196,020.00	192,521.00	182,720.00	63,128.00	176,210.00	181,220.00	181,220.00	181,220.00
TOTAL APPROPRIATIONS		196,020.00	192,521.00	182,720.00	63,128.00	176,210.00	181,220.00	181,220.00	181,220.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
592-000.000-250.000	FmHA Bond Paid off 7/1/2020. 1980's Water Supply/Sewage Disposal System Bond for Plank Road and West Blvd. Split with Sewer Dept. Bond Principal Payment	$ 17,500
592-000.000-250.000	Water Tower Bond Principal Payment-Paid off 4/1/2019	$ 65,000
592-000.000-250.000	Water Plant Improvements Principal Payment-Paid off 4/1/2026	$ 120,000
4)		
5)		
6)		
7)		
8)		
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10)		
	TOTAL:	**$ 202,500**

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
592-547.000-703.000	Water Billing Clerk Wages are split bewteen Water & Sewer - no longer are any wages applied to Clerk's Department in General Fund. Also, the wages for an administrative clerk for the Clerk's Department is partially applied here.
592-547.000-715.000	See explanation for Account Number 592-547.000-703.000
592-547.000-716.000	Based on actual cost and estimated 3% Increase in April 2015
592-547.000-853.000	Based increase on Projected Activity for 2013-2014 Fiscal Year

2 014-2015 BUDGET REQUEST
FOR WATER/SEWER FUND
SYSTEM MAINTENANCE-WATER

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 11/30/13	13-14 PROJECTED ACTIVITY	14-15 REQUESTED BUDGET	14-15 RECOMMENDED BUDGET	14-15 APPROVED BUDGET
Fund 592 - WATER/SEWER FUND									
APPROPRIATIONS									
Dept 548.000-SYSTEM MAINTENANCE-WW									
592-548.000-702.000	WAGES-FULL TIME	41,000.00	30,825.00	36,000.00	15,612.00	45,000.00	33,000.00	33,000.00	33,000.00
592-548.000-703.000	WAGES-PART TIME	100.00	195.00	100.00	301.00	800.00	3,000.00	3,000.00	3,000.00
592-548.000-715.000	FICA-EMPLOYER	3,150.00	2,350.00	2,800.00	1,205.00	3,525.00	2,775.00	2,775.00	2,775.00
592-548.000-727.000	OFFICE SUPPLY	150.00		150.00		150.00	100.00	100.00	100.00
592-548.000-728.000	POSTAGE	75.00		50.00		50.00	25.00	25.00	25.00
592-548.000-729.000	PRINTING	50.00		50.00		50.00	25.00	25.00	25.00
592-548.000-740.000	GENERAL SUPPLY	615.00	380.00	600.00	19.00	600.00	500.00	500.00	500.00
592-548.000-782.000	ROAD/STREET MATERIAL	4,000.00	2,304.00	4,000.00	782.00	4,000.00	4,000.00	4,000.00	4,000.00
592-548.000-802.000	CONTRACTUAL SERV.	37,000.00	31,233.00	42,000.00	31,233.00	42,000.00	31,500.00	31,500.00	31,500.00
592-548.000-803.000	DUES/MEMBERSHIPS	300.00	282.00	400.00	94.00	400.00	350.00	350.00	350.00
592-548.000-931.000	GENERAL REPAIRS	25,000.00	30,294.00	62,000.00	51,352.00	80,000.00	31,000.00	31,000.00	31,000.00
592-548.000-959.000	TRAINING/TUITION	125.00		125.00		125.00	500.00	500.00	500.00
Totals for dept 548.000-SYSTEM MAINTENANCE-WW		111,565.00	97,863.00	148,275.00	100,598.00	176,700.00	106,775.00	106,775.00	106,775.00
TOTAL APPROPRIATIONS		111,565.00	97,863.00	148,275.00	100,598.00	176,700.00	106,775.00	106,775.00	106,775.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
592-000.000-152.000	Water Tower Capital Improvements per Service Contract - $38,332.00	$ 38,335
2)		
3)		
4)		
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7)		
8)		
9)		
10)		
	TOTAL:	**$ 38,335**

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
592-548.000-703.000	Increase due to one less full tme DPW Employee and additonal Part time Employees.
592-548.00-959.000	DPW Supt. Training
	NOTE: 13/14 PROJECTED ACTIVITY IS HIGH DUE TO EXTREME WINTER WEATHER DURING THIS FISCAL YEAR.

2014-2015 BUDGET REQUEST
FOR WATER/SEWER FUND
PLANT OPERATIONS-WATER

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 11/30/13	13-14 PROJECTED ACTIVITY	14-15 REQUESTED BUDGET	14-15 RECOMMENDED BUDGET	14-15 APPROVED BUDGET
Fund 592 - WATER/SEWER FUND									
APPROPRIATIONS									
Dept 549.000-WATER PLANT									
592-549.000-702.000	WAGES-FULL TIME	27,000.00	21,658.00	26,000.00	6,900.00	20,000.00	20,000.00	20,000.00	20,000.00
592-549.000-703.000	WAGES-PART TIME		354.00	250.00	30.00	2,000.00	2,000.00	2,000.00	2,000.00
592-549.000-715.000	FICA-EMPLOYER	2,075.00	1,684.00	2,025.00	530.00	1,700.00	1,700.00	1,700.00	1,700.00
592-549.000-718.000	RETIREMENT	1,850.00	1,812.00	1,875.00	690.00	1,850.00	1,850.00	1,850.00	1,850.00
592-549.000-722.000	EMPLOYER RETIREE HLTH INS CONT	55,600.00	59,169.00	44,150.00	17,011.00	48,000.00	47,800.00	47,800.00	47,800.00
592-549.000-727.000	OFFICE SUPPLY	450.00	1,042.00	1,000.00	648.00	1,000.00	1,200.00	1,200.00	1,200.00
592-549.000-728.000	POSTAGE	20.00		20.00		20.00			
592-549.000-740.000	GENERAL SUPPLY	4,000.00	1,501.00	3,500.00	468.00	3,500.00	3,000.00	3,000.00	3,000.00
592-549.000-748.000	LAB SUPPLY	15,000.00	8,609.00		2,501.00	6,878.00	9,000.00	9,000.00	9,000.00
592-549.000-754.000	TREATMENT SUPPLY	26,000.00	23,780.00	27,000.00	12,852.00	30,000.00	30,000.00	30,000.00	30,000.00
592-549.000-781.000	EQUIPMENT MAINTENANCE	10,000.00	9,934.00	8,500.00	4,041.00	10,000.00	10,000.00	10,000.00	10,000.00
592-549.000-802.000	CONTRACTUAL SERV.	333,000.00	340,244.00	333,000.00	138,692.00	360,000.00	360,000.00	360,000.00	360,000.00
592-549.000-802.400	WATER MONITORING SERVICES	12,000.00	6,702.00	12,000.00		12,000.00	12,000.00	12,000.00	12,000.00
592-549.000-820.000	PUBLIC SUPPLY FEE	1,200.00	1,230.00	1,500.00	1,225.00	1,500.00	1,500.00	1,500.00	1,500.00
592-549.000-853.000	PHONE EXPENSE	4,300.00	3,080.00	3,500.00	1,136.00	3,500.00	3,500.00	3,500.00	3,500.00
592-549.000-901.000	ADVERTISING	2,000.00		2,000.00		2,000.00	100.00	100.00	100.00
592-549.000-921.000	ELECTRIC	27,000.00	28,725.00	28,000.00	12,090.00	35,000.00	35,000.00	35,000.00	35,000.00
592-549.000-923.000	NATURAL GAS	5,500.00	5,161.00	5,500.00	387.00	5,500.00	5,500.00	5,500.00	5,500.00
592-549.000-931.000	GENERAL REPAIRS	2,000.00	1,051.00	2,000.00		2,000.00	2,000.00	2,000.00	2,000.00
592-549.000-933.000	BUILDING REPAIR	3,000.00	1,309.00	2,000.00		2,000.00	2,000.00	2,000.00	2,000.00
592-549.000-968.000	DEPRECIATION EXPENSE		192,306.00			-	-	-	-
Totals for dept 549.000-WATER PLANT		531,995.00	709,351.00	503,820.00	199,201.00	548,448.00	548,150.00	548,150.00	548,150.00
TOTAL APPROPRIATIONS		531,995.00	709,351.00	503,820.00	199,201.00	548,448.00	548,150.00	548,150.00	548,150.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
2)		
3)		
4)		
5)		
6)		
7)		
8)		
9)		
10)		
	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
592-549.000-703.000	Increase due to one less full time DPW Employee and additional Part Time Employees
592-549.000-722.000	Based on actual cost and estimated 3% increase in April 2015
592-549.000-727.000	Cost of office supplies
592-549.000-748.000	Lab supplies
592-549.000-754.000	Treatment supplies
592-549.000-781.000	Equipment maintenance
592-549.000-802.000	Increase in cost of contractual services
592-549.000-921.000	Increase in cost of electric

BUDGET RECAP REPORT

Fund 209: CEMETERY FUND

2014-2015 FISCAL YEAR

	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 1/31/13	2013-14 PROJECTED ACTIVITY	2014-15 REQUESTED BUDGET	2014-15 RECOMMENDED BUDGET	2014-15 APPROVED BUDGET
Revenue:							
Totals for Dept 000.000	**34,196**	**39,725**	**9,218**	**34,325**	**33,905**	**33,905**	**33,905**

Expenditure - Descriptions:							
Totals for Dept 209.000	$ 32,337	$ 39,725	$ 13,775	$ 34,325	$ 33,905	$ 33,905	$ 33,905
Totals:	$ 32,337	$ 39,725	$ 13,775	$ 34,325	$ 33,905	$ 33,905	$ 33,905

NET OF REVENUES/APPROPRIATIONS - FUND 209	1,859	-	(4,557)	-	-	-	-
BEGINNING FUND BALANCE	44,736	46,595	46,595	46,595	46,595	46,595	46,595
ENDING FUND BALANCE	46,595	46,595	42,038	46,595	46,595	46,595	46,595

2014-2015 BUDGET REQUEST
FOR
CEMETERY REVENUE

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 11/30/13	13-14 PROJECTED ACTIVITY	14-15 REQUESTED BUDGET	14-15 RECOMMENDED BUDGET	14-15 APPROVED BUDGET
Fund 209 - CEMETERY FUND									
ESTIMATED REVENUES									
Dept 000.000									
209-000.000-601.000	GRAVE OPENINGS	10,000.00	12,500.00	10,000.00	4,425.00	10,000.00	10,000.00	10,000.00	10,000.00
209-000.000-602.000	FOUNDATIONS	2,100.00	2,569.00	2,100.00	778.00	2,100.00	2,100.00	2,100.00	2,100.00
209-000.000-603.000	LOT SALES	2,000.00	4,000.00	2,000.00	4,000.00	6,000.00	2,000.00	2,000.00	2,000.00
209-000.000-665.000	INTEREST	30.00	32.00	25.00	15.00	20.00	20.00	20.00	20.00
209-000.000-699.000	CONT. FROM OTHER FUNDS	26,495.00	15,095.00	25,600.00		16,205.00	19,785.00	19,785.00	19,785.00
Totals for dept 000.000-		40,625.00	34,196.00	39,725.00	9,218.00	34,325.00	33,905.00	33,905.00	33,905.00
TOTAL ESTIMATED REVENUES		40,625.00	34,196.00	39,725.00	9,218.00	34,325.00	33,905.00	33,905.00	33,905.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
2)		
3)		
4)		
5)		
6)		
7)		
8)		
9)		
10)		
	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
209-000.000-699.000	Cemetery Fund must be reimbursed by General Fund when expendiutres exceed the revenue. Therefore, before the subsidy, the expenses were $33,905.00 and the revenue was $14,120.00 resulting in a shortfall of $19,785.00. Transfer from Cemetery Trust Fund - $60.00 and Transfer from General Fund - $19,725.00

2014-2015 BUDGET WORKSHEET
FOR
CEMETERY FUND EXPENDITURES

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 11/30/13	13-14 PROJECTED ACTIVITY	14-15 REQUESTED BUDGET	14-15 RECOMMENDED BUDGET	14-15 APPROVED BUDGET
Fund 209 - CEMETERY FUND									
APPROPRIATIONS									
Dept 000.000									
209-000.000-702.000	WAGES-FULL TIME	18,000.00	11,801.00	14,000.00	3,256.00	9,000.00	9,000.00	9,000.00	9,000.00
209-000.000-703.000	WAGES-PART TIME	4,500.00	8,110.00	8,100.00	5,375.00	8,000.00	10,000.00	10,000.00	10,000.00
209-000.000-715.000	FICA-EMPLOYER	1,725.00	1,514.00	1,700.00	658.00	1,325.00	1,475.00	1,475.00	1,475.00
209-000.000-718.000	RETIREMENT	4,450.00	4,450.00	4,000.00	1,667.00	4,000.00	4,100.00	4,100.00	4,100.00
209-000.000-722.000	EMPLOYER RETIREE HLTH INS CONT	1,725.00	1,725.00	1,650.00	630.00	1,725.00	220.00	220.00	220.00
209-000.000-727.000	OFFICE SUPPLY	300.00		100.00		100.00	100.00	100.00	100.00
209-000.000-729.000	PRINTING	75.00	125.00	200.00		200.00	75.00	75.00	75.00
209-000.000-740.000	GENERAL SUPPLY	2,000.00	353.00	2,000.00	451.00	2,000.00	1,500.00	1,500.00	1,500.00
209-000.000-802.000	CONTRACTUAL SERV.	5,000.00	2,994.00	5,000.00	1,405.00	5,000.00	5,000.00	5,000.00	5,000.00
209-000.000-901.000	ADVERTISING	50.00	27.00	50.00		50.00	35.00	35.00	35.00
209-000.000-921.000	ELECTRIC	800.00	823.00	925.00	286.00	925.00	900.00	900.00	900.00
209-000.000-931.000	GENERAL REPAIRS	2,000.00	415.00	2,000.00	47.00	2,000.00	1,500.00	1,500.00	1,500.00
209-000.000-970.000	CAPITAL OUTLAY					-	-	-	-
Totals for dept 000.000-		40,625.00	32,337.00	39,725.00	13,775.00	34,325.00	33,905.00	33,905.00	33,905.00
TOTAL APPROPRIATIONS		40,625.00	32,337.00	39,725.00	13,775.00	34,325.00	33,905.00	33,905.00	33,905.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
2)		
3)		
4)		
5)		
6)		
7)		
8)		
9)		
10)		
	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
209-000.000-703.000	Based on 3 Full Time Employees therefore an increase in Part Time Wages offsets the reduction in Full Time Wages.

BUDGET RECAP REPORT

Fund 250: TIFA #1 FUND

2014-2015 FISCAL YEAR

	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY 11/30/2013	2013-14 PROJECTED ACTIVITY	2014-15 REQUESTED BUDGET	2014-15 RECOMMENDED BUDGET	2014-15 APPROVED BUDGET
Revenue:							
Totals for Dept 000.000	**73,503**	**64,185**	**59,142**	**64,730**	**63,430**	**63,430**	**63,430**

Expenditure - Descriptions:							
Totals for Dept 250.000	$ 52,789	$ 68,615	$ 48,749	$ 92,800	$ 73,475	$ 73,475	$ 73,475
Totals:	$ 52,789	$ 68,615	$ 48,749	$ 92,800	$ 73,475	$ 73,475	$ 73,475

NET OF REVENUES/APPROPRIATIONS - FUND 250	20,714	(4,430)	10,393	(28,070)	(10,045)	(10,045)	(10,045)
BEGINNING FUND BALANCE	26,944	47,658	47,658	47,658	19,588	19,588	19,588
ENDING FUND BALANCE	47,658	43,228	58,051	19,588	9,543	9,543	9,543

2014-2015 BUDGET REQUEST
FOR
TIFA #1 FUND REVENUE

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 11/30/13	13-14 PROJECTED ACTIVITY	14-15 REQUESTED BUDGET	14-15 RECOMMENDED BUDGET	14-15 APPROVED BUDGET
Fund 250 - TIFA 1									
ESTIMATED REVENUES									
Dept 000.000									
250-000.000-402.000	CURRENT PROPERTY TAX	68,025.00	73,466.00	64,150.00	59,123.00	64,700.00	63,400.00	63,400.00	63,400.00
250-000.000-665.000	INTEREST	50.00	37.00	35.00	19.00	30.00	30.00	30.00	30.00
Totals for dept 000.000-		68,075.00	73,503.00	64,185.00	59,142.00	64,730.00	63,430.00	63,430.00	63,430.00
TOTAL ESTIMATED REVENUES		68,075.00	73,503.00	64,185.00	59,142.00	64,730.00	63,430.00	63,430.00	63,430.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
2)		
3)		
4)		
5)		
6)		
7)		
8)		
9)		
10)		
	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
250-000.000-402.000	Requested Budget is 2% less than Projected Activity.

2014-2015 BUDGET REQUEST
FOR
TIFA #1 EXPENDITURES

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 11/30/13	13-14 PROJECTED ACTIVITY	14-15 REQUESTED BUDGET	14-15 RECOMMENDED BUDGET	14-15 APPROVED BUDGET
Fund 250 - TIFA 1									
APPROPRIATIONS									
Dept 000.000									
250-000.000-740.000	GENERAL SUPPLY	20,000.00	1,589.00	15,000.00		15,000.00	15,000.00	15,000.00	15,000.00
250-000.000-801.000	PROFESSIONAL SERV.	1,000.00	950.00	1,000.00	979.00	980.00	1,000.00	1,000.00	1,000.00
250-000.000-801.100	ADMINISTRATIVE SERVICES	10,600.00	10,600.00	10,600.00	10,600.00	10,600.00	10,600.00	10,600.00	10,600.00
250-000.000-802.000	CONTRACTUAL SERV.	2,500.00	2,350.00	2,500.00		2,500.00	2,500.00	2,500.00	2,500.00
250-000.000-880.000	COMMUNITY PROMOTION	2,000.00	2,417.00	2,000.00		2,000.00	2,000.00	2,000.00	2,000.00
250-000.000-901.000	ADVERTISING	1,000.00		1,000.00		1,000.00	1,000.00	1,000.00	1,000.00
250-000.000-970.000	CAPITAL OUTLAY	3,000.00		3,000.00	7,522.00	27,025.00	4,000.00	4,000.00	4,000.00
250-000.000-991.000	PRINCIPAL PAYMENT	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	30,000.00	30,000.00	30,000.00
250-000.000-995.000	INTEREST EXPENSE	9,625.00	9,608.00	8,240.00	4,510.00	8,420.00	7,100.00	7,100.00	7,100.00
250-000.000-998.000	AGENT FEES	275.00	275.00	275.00	138.00	275.00	275.00	275.00	275.00
Totals for dept 000.000-		75,000.00	52,789.00	68,615.00	48,749.00	92,800.00	73,475.00	73,475.00	73,475.00
TOTAL APPROPRIATIONS		75,000.00	52,789.00	68,615.00	48,749.00	92,800.00	73,475.00	73,475.00	73,475.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
250-000.000-970.000	**CURRENT YEAR BUDGET (2013-2014) INFORMATION - Seawall Project next to Beach - $19,500.00 and S. Water Street Resurfacing Project Balance - $7,525.00**	
	2014-2015 BUDGET	
250-000.000-970.000	Façade Program Contribution	$ 4,000
4)		
5)		
6)		
7)		
8)		
9)		
10)		
	TOTAL:	**$ 4,000**

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
250-000.000-740.000	Flowers/Adopt-a-Park Items/Xmas Decorations/Signage/Misc. Expenses
250-000.000-801.000	Audting Services
250-000.000-801.100	Administrative Services-General Fund
250-000.000-802.000	Tree Trimming
250-000.000-880.000	Contributions for Area Events
250-000.000-901.000	Publication of Notices if Needed
250-000.000-991.000	Bond Principal Payment-Last Payment 10/1/2018
250-000.000-995.000	Bond Interest Payment-Last Payment 10/1/2018

BUDGET RECAP REPORT

Fund 251: TIFA #2 FUND
2014-2015 FISCAL YEAR

	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 11/30/13	2013-14 PROJECTED ACTIVITY	2014-15 REQUESTED BUDGET	2014-15 RECOMMENDED BUDGET	2014-15 APPROVED BUDGET
Revenue:							
Totals for Dept 000.000	**70,394**	**31,600**	**31,450**	**33,625**	**32,950**	**32,950**	**32,950**

Expenditure - Descriptions:							
Totals for Dept 251.000	$ 129,863	$ 156,000	$ 38,012	$ 104,000	$ 131,000	$ 131,000	$ 131,000
Totals:	$ 129,863	$ 156,000	$ 38,012	$ 104,000	$ 131,000	$ 131,000	$ 131,000

NET OF REVENUES/APPROPRIATIONS - FUND 251	(59,469)	(124,400)	(6,562)	(70,375)	(98,050)	(98,050)	(98,050)
BEGINNING FUND BALANCE	417,801	358,332	358,332	358,332	287,957	287,957	287,957
ENDING FUND BALANCE	358,332	233,932	351,770	287,957	189,907	189,907	189,907

2014-2015 BUDGET REQUEST
FOR
TIFA #2 FUND REVENUE

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 11/30/13	13-14 PROJECTED ACTIVITY	14-15 REQUESTED BUDGET	14-15 RECOMMENDED BUDGET	14-15 APPROVED BUDGET
Fund 251 - TIFA 2									
ESTIMATED REVENUES									
Dept 000.000									
251-000.000-402.000	CURRENT PROPERTY TAX	81,475.00	70,071.00	31,275.00	31,332.00	33,450.00	32,775.00	32,775.00	32,775.00
251-000.000-665.000	INTEREST	625.00	323.00	325.00	118.00	175.00	175.00	175.00	175.00
Totals for dept 000.000-		82,100.00	70,394.00	31,600.00	31,450.00	33,625.00	32,950.00	32,950.00	32,950.00
TOTAL ESTIMATED REVENUES		82,100.00	70,394.00	31,600.00	31,450.00	33,625.00	32,950.00	32,950.00	32,950.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
2)		
3)		
4)		
5)		
6)		
7)		
8)		
9)		
10)		
	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
251-000.000-402.000	Requested Budget is 2% less than Projected Activity.

2014-2015 BUDGET REQUEST
FOR
TIFA #2 FUND EXPENDITURES

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 11/30/13	13-14 PROJECTED ACTIVITY	14-15 REQUESTED BUDGET	14-15 RECOMMENDED BUDGET	14-15 APPROVED BUDGET
Fund 251 - TIFA 2									
APPROPRIATIONS									
Dept 000.000									
251-000.000-740.000	GENERAL SUPPLY	23,000.00	1,589.00	15,000.00		15,000.00	15,000.00	15,000.00	15,000.00
251-000.000-801.000	PROFESSIONAL SERV.	15,000.00	1,275.00	5,000.00	1,313.00	13,000.00	10,000.00	10,000.00	10,000.00
251-000.000-801.100	ADMINISTRATIVE SERVICES	31,800.00	31,800.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
251-000.000-880.000	COMMUNITY PROMOTION	7,000.00	3,896.00	5,000.00	1,500.00	5,000.00	5,000.00	5,000.00	5,000.00
251-000.000-901.000	ADVERTISING	1,000.00		1,000.00		1,000.00	1,000.00	1,000.00	1,000.00
251-000.000-970.000	CAPITAL OUTLAY	200,000.00		60,000.00	5,199.00	-	70,000.00	70,000.00	70,000.00
251-000.000-970.000-PHASE I-CH	CAPITAL OUTLAY		56,303.00	40,000.00		40,000.00	-	-	-
251-000.000-999.000	CONTRIBUTION TO OTHER FUNDS	35,000.00	35,000.00			-	-	-	-
Totals for dept 000.000-		312,800.00	129,863.00	156,000.00	38,012.00	104,000.00	131,000.00	131,000.00	131,000.00
TOTAL APPROPRIATIONS		312,800.00	129,863.00	156,000.00	38,012.00	104,000.00	131,000.00	131,000.00	131,000.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
251-000.000-970.000	Shortcut Road Improvements	$ 35,000
251-000.000-970.000	Landscaping Improvements/Tree Program	$ 25,000
251-000.000-970.000	New Business Start-up Funding	$ 10,000
4)		
5)		
6)		
7)		
8)		
9)		
10)		
	TOTAL:	**$ 70,000**

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
251-000.000-740.000	Flowers/Adopt-A-Park/Xmas Decorations
251-000.000-801.000	Audting Services-$1,350.00/Strategic Comm. Solutions, Inc. 7/1/14-11/30/14 - $8,350.00/ Misc. Expense - $300.00
251-000.000-801.100	Administrative Services-General Fund
251-000.000-880.000	Contribution for Area Events
251-000.000-901.000	Publication of Notices as Needed

BUDGET RECAP REPORT

Fund 252: TIFA #3 FUND

2014-2015 FISCAL YEAR

	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 11/30/13	2013-14 PROJECTED ACTIVITY	2014-15 REQUESTED BUDGET	2014-15 RECOMMENDED BUDGET	2014-15 APPROVED BUDGET
Revenue:							
Totals for Dept 000.000	**192,312**	**95,950**	**75,762**	**82,995**	**81,300**	**81,300**	**81,300**

Expenditure - Descriptions:							
Totals for Dept 252.000	$ 295,775	$ 238,900	$ 94,377	$ 259,150	$ 192,900	$ 192,900	$ 192,900
Totals:	$ 295,775	$ 238,900	$ 94,377	$ 259,150	$ 192,900	$ 192,900	$ 192,900

NET OF REVENUES/APPROPRIATIONS - FUND 251	(103,463)	(142,950)	(18,615)	(176,155)	(111,600)	(111,600)	(111,600)
BEGINNING FUND BALANCE	865,229	761,766	761,766	761,766	585,611	585,611	585,611
ENDING FUND BALANCE	761,766	618,816	743,151	585,611	474,011	474,011	474,011

2014-2015 BUDGET REQUEST
FOR
TIFA #3 FUND REVENUE

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 11/30/13	13-14 PROJECTED ACTIVITY	14-15 REQUESTED BUDGET	14-15 RECOMMENDED BUDGET	14-15 APPROVED BUDGET
Fund 252 - TIFA 3									
ESTIMATED REVENUES									
Dept 000.000									
252-000.000-402.000	CURRENT PROPERTY TAX	238,950.00	191,617.00	95,300.00	75,511.00	82,645.00	80,975.00	80,975.00	80,975.00
252-000.000-665.000	INTEREST	1,200.00	695.00	650.00	251.00	350.00	325.00	325.00	325.00
Totals for dept 000.000-		240,150.00	192,312.00	95,950.00	75,762.00	82,995.00	81,300.00	81,300.00	81,300.00
TOTAL ESTIMATED REVENUES		240,150.00	192,312.00	95,950.00	75,762.00	82,995.00	81,300.00	81,300.00	81,300.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
2)		
3)		
4)		
5)		
6)		
7)		
8)		
9)		
10)		
	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)

2014-2015 BUDET REQUEST
FOR
TIFA #3 FUND EXPENDITURES

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 11/30/13	13-14 PROJECTED ACTIVITY	14-15 REQUESTED BUDGET	14-15 RECOMMENDED BUDGET	14-15 APPROVED BUDGET
Fund 252 - TIFA 3									
APPROPRIATIONS									
Dept 000.000									
252-000.000-740.000	GENERAL SUPPLY	27,000.00	1,589.00	20,000.00		20,000.00	20,000.00	20,000.00	20,000.00
252-000.000-801.000	PROFESSIONAL SERV.	25,000.00	1,835.00	5,000.00	1,889.00	25,250.00	19,000.00	19,000.00	19,000.00
252-000.000-801.100	ADMINISTRATIVE SERVICES	63,600.00	63,600.00	65,400.00	65,400.00	65,400.00	65,400.00	65,400.00	65,400.00
252-000.000-880.000	COMMUNITY PROMOTION	10,000.00	4,605.00	7,500.00	3,000.00	7,500.00	7,500.00	7,500.00	7,500.00
252-000.000-901.000	ADVERTISING	1,000.00		1,000.00		1,000.00	1,000.00	1,000.00	1,000.00
252-000.000-970.000	CAPITAL OUTLAY	500,000.00	26,540.00	100,000.00	24,088.00	100,000.00	30,000.00	30,000.00	30,000.00
252-000.000-970.000-PHASE I-CH	CAPITAL OUTLAY		112,606.00	40,000.00		40,000.00	50,000.00	50,000.00	50,000.00
252-000.000-999.000	CONTRIBUTION TO OTHER FUNDS	85,000.00	85,000.00			-	-	-	-
Totals for dept 000.000-		711,600.00	295,775.00	238,900.00	94,377.00	259,150.00	192,900.00	192,900.00	192,900.00
TOTAL APPROPRIATIONS		711,600.00	295,775.00	238,900.00	94,377.00	259,150.00	192,900.00	192,900.00	192,900.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
252-000.000-970.000	**CURRENT YEAR BUDGET (2013-2014) INFORMATION** - Electronic Sign Budget is $35,000.00 and Actual Cost was $6,745.00 which was the balance due in this Fiscal Year. The previous year TIFA #3 paid $26,540.00. Repave Local Streets - $45,000.00 and Trees/Landscaping is $20,000.00. The other capital improvement is $40,000.00 for 300 Broadway Phase I Project.	
	2014-2015 BUDGET YEAR	
252-000.000-970.000	New Business Start-up Funding	$ 10,000
252-000.000-970.000	Landscaping Improvements/Tree Program	$ 20,000
252-000.000-970.000	300 Broadway	$ 50,000
	TOTAL:	**$ 80,000**

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
252-000.000-740.000	Flowers/Adopt-A-Park/Xmas Decoration
252-000.000-801.000	Audting Services - $1,940.00/Strategic Comm. Solutions, Inc. 7/1/14-11/30/14 - $16,675.00/Misc. Professional Services-$385.00
252-000.000-801.100	Administrative Services-General Fund
252-000.000-880.000	Contriubtion for Area Events
252-000.000-901.000	Publication of Notices as Needed

BUDGET RECAP REPORT

Fund 265: DRUG LAW ENFORCEMENT FUND
2014-2015 FISCAL YEAR

	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 11/30/13	2013-14 PROJECTED ACTIVITY	2014-15 REQUESTED BUDGET	2014-15 RECOMMENDED BUDGET	2014-15 APPROVED BUDGET
Revenue:							
Totals for Dept 000.000	**6,334**	**-**	**1,847**	**2,000**	**2,000**	**2,000**	**2,000**

Expenditure - Descriptions:							
Totals for Dept 265.000	$ 2,190	$ 5,500	$ 10	$ 2,100	$ 3,100	$ 3,100	$ 3,100
Totals:	$ 2,190	$ 5,500	$ 10	$ 2,100	$ 3,100	$ 3,100	$ 3,100

NET OF REVENUES/APPROPRIATIONS - FUND 272	4,144	(5,500)	1,837	(100)	(1,100)	(1,100)	(1,100)
BEGINNING FUND BALANCE	6,623	10,767	10,767	10,767	10,667	10,667	10,667
ENDING FUND BALANCE	10,767	5,267	12,604	10,667	9,567	9,567	9,567

2014-2015 BUDGET REQUEST
FOR
DRUG LAW ENFORCEMENT FUND REVENUE

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 11/30/13	13-14 PROJECTED ACTIVITY	14-15 REQUESTED BUDGET	14-15 RECOMMENDED BUDGET	14-15 APPROVED BUDGET
Fund 265 - DRUG LAW ENFORCEMENT FUND									
ESTIMATED REVENUES									
Dept 000.000									
265-000.000-658.000	DRUG FORFEITURE FUNDS	2,000.00	1,144.00		1,847.00	2,000.00	2,000.00	2,000.00	2,000.00
265-000.000-673.001	SALE OF FIXED ASSETS		5,190.00						
Totals for dept 000.000-		2,000.00	6,334.00		1,847.00	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL ESTIMATED REVENUES		2,000.00	6,334.00		1,847.00	2,000.00	2,000.00	2,000.00	2,000.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
2)		
3)		
4)		
5)		
6)		
7)		
8)		
9)		
10)		
	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
265-000.000-658.000	New Projection

2014-2015 BUDGET REQUEST
FOR
DRUG LAW ENFORCEMENT FUND EXPENDITURES

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 11/30/13	13-14 PROJECTED ACTIVITY	14-15 REQUESTED BUDGET	14-15 RECOMMENDED BUDGET	14-15 APPROVED BUDGET
Fund 265 - DRUG LAW ENFORCEMENT FUND									
APPROPRIATIONS									
Dept 000.000									
265-000.000-703.000	WAGES-PART TIME	4,150.00				-	-	-	-
265-000.000-715.000	FICA-EMPLOYER	400.00				-	-	-	-
265-000.000-958.000	DRUG ENFORCEMENT	1,000.00	1,190.00		10.00	100.00	100.00	100.00	100.00
265-000.000-970.000	CAPITAL OUTLAY			5,500.00		2,000.00	3,000.00	3,000.00	3,000.00
265-000.000-999.000	CONTRIBUTION TO OTHER FUNDS	1,000.00	1,000.00			-	-	-	-
Totals for dept 000.000-		6,550.00	2,190.00	5,500.00	10.00	2,100.00	3,100.00	3,100.00	3,100.00
TOTAL APPROPRIATIONS		6,550.00	2,190.00	5,500.00	10.00	2,100.00	3,100.00	3,100.00	3,100.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
265-000.000-970.000	Equipment for Drug Enforcement	$ 3,000
2)		
3)		
4)		
5)		
6)		
7)		
8)		
9)		
10)		
	TOTAL:	**$ 3,000**

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)

BUDGET RECAP REPORT

Fund 272: MILLER MEMORIAL LIBRARY FUND

2014-2015 FISCAL YEAR

	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 11/30/13	2013-14 PROJECTED ACTIVITY	2014-15 REQUESTED BUDGET	2014-15 RECOMMENDED BUDGET	2014-15 APPROVED BUDGET
Revenue:							
Totals for Dept 000.000	**4**	**5**	**1**	**5**	**5**	**5**	**5**

Expenditure - Descriptions:							
Totals for Dept 272.000	$ 4,895	$ -	$ -	$ -	$ -	$ -	$ -
Totals:	$ 4,895	$ -	$ -	$ -	$ -	$ -	$ -

NET OF REVENUES/APPROPRIATIONS - FUND 272	(4,891)	5	1	5	5	5	5
BEGINNING FUND BALANCE	8,242	3,351	3,351	3,351	3,356	3,356	3,356
ENDING FUND BALANCE	3,351	3,356	3,352	3,356	3,361	3,361	3,361

2014-2015 BUDGET REQUEST
FOR
MILLER MEMORIAL LIBRARY FUND REVENUE

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 11/30/13	13-14 PROJECTED ACTIVITY	14-15 REQUESTED BUDGET	14-15 RECOMMENDED BUDGET	14-15 APPROVED BUDGET
Fund 272 - MILLER MEMORIAL LIBRARY FUND									
ESTIMATED REVENUES									
Dept 000.000									
272-000.000-665.000	INTEREST	10.00	4.00	5.00	1.00	5.00	5.00	5.00	5.00
Totals for dept 000.000-		10.00	4.00	5.00	1.00	5.00	5.00	5.00	5.00
TOTAL ESTIMATED REVENUES		10.00	4.00	5.00	1.00	5.00	5.00	5.00	5.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
2)		
3)		
4)		
5)		
6)		
7)		
8)		
9)		
10)		
	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)

2014-2015 BUDGET REQUEST
FOR
MILLER MEMORAIL LIBRARY FUND EXPENDITURES

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 11/30/13	13-14 PROJECTED ACTIVITY	14-15 REQUESTED BUDGET	14-15 RECOMMENDED BUDGET	14-15 APPROVED BUDGET
Fund 272 - MILLER MEMORIAL LIBRARY FUND									
APPROPRIATIONS									
Dept 000.000									
272-000.000-970.000	CAPITAL OUTLAY	4,895.00	4,895.00		-	-	-	-	-
Totals for dept 000.000-		4,895.00	4,895.00		-	-	-	-	-
TOTAL APPROPRIATIONS		4,895.00	4,895.00		-	-	-	-	-

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
2)		
3)		
4)		
5)		
6)		
7)		
8)		
9)		
10)		
	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)

BUDGET RECAP REPORT

Fund 401: CAPITAL IMPROVEMENT FUND

2014-2015 FISCAL YEAR

	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 11/30/13	2013-14 PROJECTED ACTIVITY	2014-15 REQUESTED BUDGET	2014-15 RECOMMENDED BUDGET	2014-15 APPROVED BUDGET
Revenue:							
Totals for Dept 000.000	**141**	**150**	**33**	**40**	**40**	**40**	**40**

Expenditure - Descriptions:							
Totals for Dept 401.000	$ 107,275	$ 63,000	$ 63,000	$ 63,000	$ -	$ -	$ -
Totals:	$ 107,275	$ 63,000	$ 63,000	$ 63,000	$ -	$ -	$ -

NET OF REVENUES/APPROPRIATIONS - FUND 401	(107,134)	(62,850)	(62,967)	(62,960)	40	40	40
BEGINNING FUND BALANCE	214,950	107,816	107,816	107,816	44,856	44,856	44,856
ENDING FUND BALANCE	107,816	44,966	44,849	44,856	44,896	44,896	44,896

2014-2015 BUDGET REQUEST
FOR
CAPITAL IMPROVEMENT FUND REVENUE

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 11/30/13	13-14 PROJECTED ACTIVITY	14-15 REQUESTED BUDGET	14-15 RECOMMENDED BUDGET	14-15 APPROVED BUDGET
Fund 401 - CAPITAL IMPROVEMENTS FUND									
ESTIMATED REVENUES									
Dept 000.000									
401-000.000-665.000	INTEREST	250.00	141.00	150.00	33.00	40.00	40.00	40.00	40.00
401-000.000-699.000	CONT. FROM OTHER FUNDS					-	-	-	-
Totals for dept 000.000-		250.00	141.00	150.00	33.00	40.00	40.00	40.00	40.00
TOTAL ESTIMATED REVENUES		250.00	141.00	150.00	33.00	40.00	40.00	40.00	40.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
2)		
3)		
4)		
5)		
6)		
7)		
8)		
9)		
10)		
	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)

2014-2015 BUDGET REQUEST
FOR
CAPITAL IMPROVEMENT EXPENDITURES

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 11/30/13	13-14 PROJECTED ACTIVITY	14-15 REQUESTED BUDGET	14-15 RECOMMENDED BUDGET	14-15 APPROVED BUDGET
Fund 401 - CAPITAL IMPROVEMENTS FUND									
APPROPRIATIONS									
Dept 000.000									
401-000.000-999.000	CONTRIBUTION TO OTHER FUND!	153,000.00	107,275.00	63,000.00	63,000.00	63,000.00	-	-	-
Totals for dept 000.000-		153,000.00	107,275.00	63,000.00	63,000.00	63,000.00	-	-	-
TOTAL APPROPRIATIONS		153,000.00	107,275.00	63,000.00	63,000.00	63,000.00	-	-	-

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
2)		
3)		
4)		
5)		
6)		
7)		
8)		
9)		
10)		
	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)

BUDGET RECAP REPORT

Fund 701: SPECIAL ASSESSMENT FUND
2014-2015 FISCAL YEAR

	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2013-14 ACTIVITY THRU 11/30/13	2013-14 PROJECTED ACTIVITY	2014-15 REQUESTED BUDGET	2014-15 RECOMMENDED BUDGET	2014-15 APPROVED BUDGET
Revenue:							
Totals for Dept 000.000	**2,497**	**2,250**	**-**	**2,240**	**1,995**	**1,995**	**1,995**

Expenditure - Descriptions:							
Totals for Dept 701.000	$ 2,496	$ 2,250	$ 1,176	$ 2,240	$ 1,995	$ 1,995	$ 1,995
Totals:	$ 2,496	$ 2,250	$ 1,176	$ 2,240	$ 1,995	$ 1,995	$ 1,995

NET OF REVENUES/APPROPRIATIONS - FUND 701	-	-	(1,523)	-	-	-	-
BEGINNING FUND BALANCE	-	-	-	-	-	-	-
ENDING FUND BALANCE	-	-	(1,523)	-	-	-	-

2014-2015 BUDGET REQUEST
FOR
SPECIAL ASSESMENT REVENUE

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 11/30/13	13-14 PROJECTED ACTIVITY	14-15 REQUESTED BUDGET	14-15 RECOMMENDED BUDGET	14-15 APPROVED BUDGET
Fund 701 - SPECIAL ASSESSMENT FUND									
ESTIMATED REVENUES									
Dept 000.000									
701-000.000-445.000	PENALTY & INTEREST-TAXES		1.00	5.00		5.00	5.00	5.00	5.00
701-000.000-668.000	INTEREST-S/A	415.00	414.00	375.00		375.00	335.00	335.00	335.00
701-000.000-699.000	CONT. FROM OTHER FUNDS	2,085.00	2,082.00	1,870.00		1,860.00	1,655.00	1,655.00	1,655.00
Totals for dept 000.000-		2,500.00	2,497.00	2,250.00		2,240.00	1,995.00	1,995.00	1,995.00
TOTAL ESTIMATED REVENUES		2,500.00	2,497.00	2,250.00		2,240.00	1,995.00	1,995.00	1,995.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
2)		
3)		
4)		
5)		
6)		
7)		
8)		
9)		
10)		
	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
701-000.000-445.000	Penalty & Interest Earnings for Amounts added to Tax Roll.
701-000.000-699.000	Transfer from Water/Sewer Fund to cover Deficit.

2014-2015 BUDGET REQUEST
FOR
SPECIAL ASSESSMENT FUND EXPENDITURES

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 11/30/13	13-14 PROJECTED ACTIVITY	14-15 REQUESTED BUDGET	14-15 RECOMMENDED BUDGET	14-15 APPROVED BUDGET
Fund 701 - SPECIAL ASSESSMENT FUND									
APPROPRIATIONS									
Dept 000.000									
701-000.000-805.000	SERVICE CHARGES	75.00	71.00	75.00	26.00	65.00	70.00	70.00	70.00
701-000.000-995.000	INTEREST EXPENSE	2,425.00	2,425.00	2,175.00	1,150.00	2,175.00	1,925.00	1,925.00	1,925.00
Totals for dept 000.000-		2,500.00	2,496.00	2,250.00	1,176.00	2,240.00	1,995.00	1,995.00	1,995.00
TOTAL APPROPRIATIONS		2,500.00	2,496.00	2,250.00	1,176.00	2,240.00	1,995.00	1,995.00	1,995.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
701.000.000-250.000	Bond Principal Payment due 9/1/14. FmHA Bond paid off 9/1/2020	$ 5,000
2)		
3)		
4)		
5)		
6)		
7)		
8)		
9)		
10)		
	TOTAL:	**$ 5,000**

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
701-000.000-995.000	FmHA Bond paid off 9/1/2020. 1980's Water Supply/Sewage Disposal System Bond for Plank Road, King Road, and West Blvd.

BUDGET RECAP REPORT

Fund 711: CEMETERY TRUST FUND

2013-2014 FISCAL YEAR

	2011-12 ACTIVITY	2012-13 AMENDED BUDGET	2012-13 ACTIVITY THRU 1/31/13	2012-13 PROJECTED ACTIVITY	2013-14 REQUESTED BUDGET	2013-14 RECOMMENDED BUDGET	2013-14 APPROVED BUDGET
Revenue:							
Totals for Dept 000.000	**107**	**100**	**44**	**60**	**60**	**60**	**60**

Expenditure - Descriptions:							
Totals for Dept 711.000	$ 95	$ 85	$ -	$ 60	$ 60	$ 60	$ 60
Totals:	$ 95	$ 85	$ -	$ 60	$ 60	$ 60	$ 60

NET OF REVENUES/APPROPRIATIONS - FUND 711	12	15	44	-	-	-	-
BEGINNING FUND BALANCE	137,120	137,132	137,132	137,132	137,132	137,132	137,132
ENDING FUND BALANCE	137,132	137,147	137,176	137,132	137,132	137,132	137,132

2014-2015 BUDGET REQUEST
FOR
CEMETERY TRUST FUND REVENUE

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 11/30/13	13-14 PROJECTED ACTIVITY	14-15 REQUESTED BUDGET	14-15 RECOMMENDED BUDGET	14-15 APPROVED BUDGET
Fund 711 - CEMETERY TRUST FUND									
ESTIMATED REVENUES									
Dept 000.000									
711-000.000-665.000	INTEREST	135.00	107.00	100.00	44.00	60.00	60.00	60.00	60.00
Totals for dept 000.000-		135.00	107.00	100.00	44.00	60.00	60.00	60.00	60.00
TOTAL ESTIMATED REVENUES		135.00	107.00	100.00	44.00	60.00	60.00	60.00	60.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
2)		
3)		
4)		
5)		
6)		
7)		
8)		
9)		
10)		
	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)

2014-2015 BUDGET REQUEST
FOR
CEMETERY TRUST FUND EXPENDITURES

GL NUMBER	DESCRIPTION	12-13 AMENDED BUDGET	12-13 ACTIVITY	13-14 AMENDED BUDGET	13-14 ACTIVITY THRU 11/30/13	13-14 PROJECTED ACTIVITY	14-15 REQUESTED BUDGET	14-15 RECOMMENDED BUDGET	14-15 APPROVED BUDGET
Fund 711 - CEMETERY TRUST FUND									
APPROPRIATIONS									
Dept 000.000									
711-000.000-999.000	CONTRIBUTION TO OTHER FUNDS	125.00	95.00	85.00		60.00	60.00	60.00	60.00
Totals for dept 000.000-		125.00	95.00	85.00		60.00	60.00	60.00	60.00
TOTAL APPROPRIATIONS		125.00	95.00	85.00		60.00	60.00	60.00	60.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
2)		
3)		
4)		
5)		
6)		
7)		
8)		
9)		
10)		
	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
711-000.000-999.000	Transfer to Cemetery Fund-Interest Earnings from Perpetual Care Funds