2014 BUDGET
INDEX

GENERAL FUND
SUMMARY - REVENUES
FISCAL YEAR ENDING - DECEMBER 31, 2014, 2015, 2016
DEPARTMENT - GENERAL FUND CODE - 101

2011	2012	2013 BUDGET	2013 Thru AUGUST	CODE	REVENUES	2014 REQUESTED	2015 REQUESTED	2016 REQUESTED
3,717,651	3,589,078	3,673,300	3,644,731	403-445	TOTAL TAXES	3,756,800	3,778,300	3,810,300
92,019	125,480	101,500	66,029	451-477	TOTAL LICENSES & PERMITS	95,500	95,500	95,500
840,502	749,637	734,300	379,688	574-576	TOTAL INT'GOV'T REVENUES	733,700	733,700	733,700
215,009	257,558	202,500	183,792	608-651	TOTAL CHGS FOR SERVICES	204,800	205,100	205,400
36,654	33,306	34,000	25,618	658-659	TOTAL FINES & FORFEITS	34,000	34,000	34,000
58,900	65,788	69,800	65,443	665-673	TOTAL OTHER REVENUES	69,900	69,900	69,900
477,403	563,997	479,700	271,656	677-685	TOTAL REIM. & REFUNDS	423,400	460,800	435,900
15	31,479	0	3,017	693	TOTAL MISC. REVENUES	0	0	0
5,438,153	**5,416,323**	**5,295,100**	**4,639,972**		**TOTAL REVENUES:**	**5,318,100**	**5,377,300**	**5,384,700**
0	0	87,900	0		Prior Year Fund Balance:	154,200	88,500	94,900
5,438,153	**5,416,323**	**5,383,000**	**4,639,972**		**GENERAL FUND REVENUE SUMMARY TOTALS:**	**5,472,300**	**5,465,800**	**5,479,600**

GENERAL FUND
SUMMARY EXPENDITURES
FISCAL YEAR ENDING - DECEMBER 31, 2014, 2015, 2016
DEPARTMENT - GENERAL FUND CODE - 101

2011	2012	2013 BUDGET	2013 Thru AUGUST	CODE	REVENUES	2014 REQUESTED	2015 REQUESTED	2016 REQUESTED
39,857	48,337	40,800	24,073	101	MAYOR & CITY COUNCIL	40,700	40,700	40,700
225,312	236,491	232,700	148,744	172	MANAGER'S OFFICE	239,300	243,400	247,900
246,231	250,810	250,400	169,638	215	CLERK'S/GENERAL ACCTING	246,200	247,500	256,500
2,687	2,822	2,900	2,333	247	BOARD OF REVIEW	3,300	3,300	3,300
131,649	116,364	118,500	78,503	253	TREASURER'S OFFICE	120,900	123,200	125,500
171,314	191,036	163,300	137,907	257	ASSESSOR'S & BUILDING INSP.	169,900	171,900	174,600
23,191	39,530	22,100	10,946	262	ELECTIONS	28,600	22,300	28,000
112,935	100,004	100,800	70,162	265	CITY HALL & GROUNDS	108,600	111,100	113,000
64,632	81,913	67,000	47,302	266	CITY ATTORNEY	77,500	77,500	77,500
114,424	123,152	131,200	150,752	268	CITY PROPERTY - DOWNTOWN	157,600	156,100	134,000
5,343	16,613	9,500	6,772	269	CITY PROPERTY - OTHER	7,300	5,700	5,900
169,220	185,833	207,600	154,228	276	CEMETERY	194,700	218,500	202,300
0	0	200	0	290	BOARD OF ETHICS	200	200	200
1,315,075	1,298,222	1,418,000	879,231	301	POLICE DEPT.	1,325,400	1,346,100	1,377,000
67,969	54,657	70,000	53,307	302-304	POLC CLER/SPEC POLC	73,200	74,500	76,100
168,603	173,166	190,000	103,071	336	FIRE DEPT.	201,600	199,600	195,300
294,861	352,968	336,100	292,866	441	DPW-MUNICIPAL SERVICES	370,600	377,000	384,100
53,685	51,896	87,000	73,918	444	SIDEWALK CONSTRUCTION	113,100	113,000	113,000
168,891	141,794	160,000	65,162	448	STREET LIGHTING	120,000	127,200	134,900
621,407	623,919	721,300	354,563	528	GARBAGE & RUBBISH	696,500	713,100	730,600
1,986	2,094	4,400	1,432	721	PLANNING COMMISSION	11,700	4,400	4,400
131,840	79,536	81,900	54,361	728	ECONOMIC & COMMUNITY DEV.	82,400	84,000	85,500
309,893	354,530	366,700	343,770	751	PARKS	384,300	372,500	369,100
33,433	22,056	27,500	15,688	753	BEACH SAFETY	29,700	27,500	27,700
70,398	59,258	89,000	56,787	756	LAUNCHING RAMPS	163,900	91,200	101,400
44,373	41,498	42,000	39,713	851	INSURANCE & BONDS	39,000	39,000	39,000
718,926	423,383	431,000	430,915	960	CONTRIBUTIONS TO OTH FUNDS	454,100	463,300	420,100
12,202	11,635	11,100	0	961	MISC. EXPENSES	12,000	12,000	12,000
5,320,341	5,083,517	5,383,000	3,766,144		GENERAL FUND EXPENDITURE SUMMARY TOTALS:	5,472,300	5,465,800	5,479,600

OTHER FUNDS
SUMMARY - REVENUES AND EXPENDITURES
FISCAL YEAR ENDING - DECEMBER 31, 2014, 2015, 2016
DEPARTMENT - ALL OTHER FUNDS CODES - 202, 203, 208, 211, 215, 216, 371

2011	2012	2013 BUDGET	2013 Thru AUGUST	CODE	REVENUES	2014 REQUESTED	2015 REQUESTED	2016 REQUESTED
954,377	792,496	2,573,800	1,044,383	202	MAJOR STREET REVENUES	834,500	459,500	834,500
0	0	0	0		PRIOR YEAR FUND BALANCE	43,700	(29,200)	103,200
880,468	905,956	2,726,900	1,036,843	202	MAJOR STREET EXPENSES	878,200	430,300	937,700
379,540	304,941	321,000	229,781	203	LOCAL STREET REVENUES	319,100	418,400	322,500
0	0	0	0		PRIOR YEAR FUND BALANCE	0	9,400	124,300
404,789	380,126	321,000	266,832	203	LOCAL STREET EXPENSES	319,100	427,800	446,800
147,489	137,805	139,900	99,106	208	RECREATION REVENUES	139,400	139,400	139,400
0	0	4,900	0		PRIOR YEAR FUND BALANCE	3,400	(100)	(100)
143,544	141,102	144,800	120,665	208	RECREATION EXPENSES	142,800	139,300	139,300
180,343	160,512	165,500	93,915	211	SR CENTER REVENUES	167,000	170,100	174,000
0	0	0	0		PRIOR YEAR FUND BALANCE	1,900	1,400	800
166,201	161,480	162,100	112,484	211	SR CENTER EXPENSES	168,900	171,500	174,800
111	14	100	37	215	WTRFRNT PLAYGRND PRJ REV	100	100	100
0	0	0	0		PRIOR YEAR FUND BALANCE	0	0	0
2,746	409	100	0	215	WTRFRNT PLAYGRND PRJ EXP	100	100	100
253,565	262,440	260,400	260,315	371	BLDG AUTH BD & INT REVENUES	267,600	274,200	280,200
0	0	0	0		PRIOR YEAR FUND BALANCE	0	0	0
253,565	262,440	260,400	260,315	371	BLDG AUTH BD & INT EXPENSES	267,600	274,200	280,200
0	0	0	0	404	WEST LUD AVE IMPR PROJ REV	470,000	0	0
0	0	0	0	404	WEST LUD AVE IMPR PROJ EXP	470,000	0	0

OTHER FUNDS
SUMMARY - REVENUES AND EXPENDITURES
FISCAL YEAR ENDING - DECEMBER 31, 2014, 2015, 2016
DEPARTMENT - ALL OTHER FUNDS CODES - 404,422, 493, 495, 508, 591

2011	2012	2013 BUDGET	2013 Thru AUGUST	CODE	REVENUES	2014 REQUESTED	2015 REQUESTED	2016 REQUESTED
314,436	30,884	800,500	14,400	422	BUILDING REHAB REVENUES	27,000	520,500	89,500
0	0	0	0		PRIOR YEAR FUND BALANCE	0	0	0
309,167	38,430	800,500	13,460	422	BUILDING REHAB EXPENSES	27,000	520,500	89,500
149,567	150,923	143,200	127,277	493	DDA OPERATING REVENUES	153,900	154,900	159,900
0	0	0	0		PRIOR YEAR FUND BALANCE	1,300	(9,000)	(13,300)
132,276	125,194	143,200	74,259	493	DDA OPERATING EXPENSES	155,200	145,900	146,600
0	0	0	0	495	WATCHCASE CONTAM REVENUE	0	0	0
45,186	41,429	3,900	0		PRIOR YEAR FUND BALANCE	0	0	0
45,186	41,429	3,900	7,409	495	WATCHCASE CONTAM GR EXP	0	0	0
188,191	211,403	205,900	190,677	508	CARTIER PARK FUND REVENUE	211,400	210,400	210,400
0	0	0	0		PRIOR YEAR FUND BALANCE	42,100	146,300	10,000
146,370	161,205	195,700	127,992	508	CARTIER PARK FUND EXPENSE	253,500	356,700	220,400
1,362,902	1,489,941	1,498,700	635,535	591-556	WATER PLANT REVENUES	1,516,100	8,704,600	2,133,200
0	0	234,500	0		PRIOR YEAR FUND BALANCE	399,500	(44,400)	160,100
1,362,902	1,489,941	1,733,200	635,535		TOTAL WATER FUNDS AVAIL.	1,915,600	8,660,200	2,293,300
481,792	538,672	463,800	301,281	591-000	WATER MAINT EXPENSES	504,000	506,300	512,000
1,093,908	1,052,628	1,269,400	820,366	591-556	WATER PLANT EXPENSES	1,411,600	8,153,900	1,781,300
1,575,700	1,591,300	1,733,200	1,121,647		TOTAL WATER EXPENSES	1,915,600	8,660,200	2,293,300

OTHER FUNDS
SUMMARY - REVENUES AND EXPENDITURES
FISCAL YEAR ENDING - DECEMBER 31, 2014, 2015, 2016
DEPARTMENT - ALL OTHER FUNDS CODES - 592, 594, 650, 661

2011	2012	2013 BUDGET	2013 Thru AUGUST	CODE	REVENUES	2014 REQUESTED	2015 REQUESTED	2016 REQUESTED
1,215,788	1,369,905	1,283,600	732,689	592-527	WWTP PLANT REVENUES	2,721,800	15,603,600	2,401,900
0	0	19,400	0		PRIOR YEAR FUND BALANCE	(58,100)	(6,343,900)	6,658,100
1,215,788	1,369,905	1,303,000	732,689		TOTAL WWTP FUNDS AVAIL.	2,663,700	9,259,700	9,060,000
386,203	435,370	277,100	165,061	592-000	SEWAGE MAINT EXPENSES	657,800	282,500	285,200
945,657	887,076	1,025,900	574,881	592-527	WWTP PLANT EXPENSES	2,005,900	8,977,200	8,774,800
1,331,860	1,322,446	1,303,000	739,942		TOTAL SEWAGE EXPENSES	2,663,700	9,259,700	9,060,000
756,934	809,532	818,600	670,652	594	MUNICIPAL MARINA REVENUES	798,900	1,249,200	799,200
0	0	0	0		PRIOR YEAR FUND BALANCE	(42,600)	404,100	(57,500)
803,654	885,703	778,000	710,516	594	MUNICIPAL MARINA EXPENSES	756,300	1,653,300	741,700
88,477	106,063	118,900	79,267	650	TECHNOLOGY FUND REVENUE	78,500	76,600	77,000
74,877	106,063	118,900	93,179	650	TECHNOLOGY FUND EXPENSE	78,500	76,600	77,000
765,129	768,998	1,071,800	698,907	661	MOTOR POOL REVENUES	1,054,800	1,074,000	1,093,400
0	0	0	0		PRIOR YEAR FUND BALANCE	(26,500)	(108,400)	(34,700)
1,054,394	1,060,558	933,000	668,231	661	MOTOR POOL EXPENSES	1,028,300	965,600	1,058,700

GENERAL FUND 101
REVENUES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2014, 2015, 2016
DEPARTMENT - GENERAL FUND CODE - 101-000

2011	2012	2013 BUDGET	2013 Thru AUGUST	CODE	REVENUES	2014 REQUESTED	2015 REQUESTED	2016 REQUESTED
3,592,495	3,454,662	3,539,800	3,539,540	403	Current Real & Pers Prop Taxes	3,631,400	3,653,700	3,685,100
68,914	71,598	71,500	73,610	425	Payment in Lieu of Taxes	73,400	74,100	74,700
21,383	17,938	22,000	15,581	437	Special Acts	20,000	18,500	18,500
34,860	44,880	40,000	16,000	445	Penalties, Interest & Fees	32,000	32,000	32,000
3,717,651	**3,589,078**	**3,673,300**	**3,644,731**		**TOTAL TAXES**	**3,756,800**	**3,778,300**	**3,810,300**
68,441	70,836	69,000	37,151	452	Charter Comm Franchise Fees	76,000	76,000	76,000
4,500	4,500	4,500	2,250	452-100	Charter Comm Peg Channel	4,500	4,500	4,500
19,079	50,144	28,000	26,628	476	NonBusiness Lic. & Bldg Permits	15,000	15,000	15,000
92,019	**125,480**	**101,500**	**66,029**		**TOTAL LICENSES & PERMITS**	**95,500**	**95,500**	**95,500**
62,501	665	25,000	0	502	Federal Grant - Police	2,000	2,000	2,000
57,500	1,092	0	0	539	State Grant	0	0	0
2,638	2,637	3,000	1,323	565	Act 302-Training Funds	2,600	2,600	2,600
0	2,952	0	0	568	State Grants- Dredging	0	0	0
558,336	586,754	565,000	284,961	574-100	Sales Tax - Constitutional	572,000	572,000	572,000
121,517	118,740	114,600	61,413	574-200	Sales Tax - Statutory	128,700	128,700	128,700
0	0	0	0	575	State Grants - Other	0	0	0
10,556	10,558	10,000	10,847	576	Liquor Licenses	10,800	10,800	10,800
13,867	13,995	14,300	15,276	580	Resource - LAS	15,200	15,200	15,200
13,587	12,244	2,400	5,868	586-000	Contrib from Other Units	2,400	2,400	2,400
840,502	**749,637**	**734,300**	**379,688**		**TOTAL INT'GOV'T REVENUES**	**733,700**	**733,700**	**733,700**
1,600	2,700	1,000	1,450	608	Appeal Fees (Sp Land Use Appl)	1,000	1,000	1,000
23,743	10,771	1,000	3,426	626	Charges for Services Rendered	3,500	3,500	3,500
18,727	22,570	22,900	24,043	632	Fire Protection	24,000	24,300	24,600
39,775	36,100	30,000	28,600	634	Grave Openings	34,000	34,000	34,000
6,025	7,225	6,000	4,160	636	Foundations	6,000	6,000	6,000
26,754	62,375	40,500	24,849	638	Services Rendered - Police Dept.	29,900	29,900	29,900
12,800	19,045	13,000	12,475	643	Sale of Cemetery Lots	13,000	13,000	13,000
0	2,400	0	575	643-100	Sale of Columbarium Niches	0	0	0
0	850	1,000	0	643-200	Sale of Columbarium Plaques	0	0	0
0	10	0	0	644	Deed Transfers	0	0	0
516	441	300	390	650	Miscellaneous Sales	300	300	300

GENERAL FUND 101
REVENUES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2014, 2015, 2016
DEPARTMENT - GENERAL FUND CODE - 101-000

2011	2012	2013 BUDGET	2013 Thru AUGUST	CODE	REVENUES	2014 REQUESTED	2015 REQUESTED	2016 REQUESTED
402	819	800	98	650-100	Miscellaneous - Police Sales	100	100	100
38,567	40,060	38,500	43,088	650-300	Sale of Republic Services Stickers	45,000	45,000	45,000
0	0	0	158	650-500	Misc Scrap Metal	0	0	0
19,840	24,120	22,000	20,860	651	Boat Ramp - Seasonal	22,000	22,000	22,000
21,054	20,920	20,000	15,301	651-300	Boat Ramps - Loomis Street	20,000	20,000	20,000
5,204	7,152	5,500	4,319	651-400	Boat Ramps - Copeyon Park	6,000	6,000	6,000
215,009	**257,558**	**202,500**	**183,792**		**TOTAL CHGS FOR SERVICES**	**204,800**	**205,100**	**205,400**
20,084	18,101	20,000	10,223	658	Ordinances, Fines/Costs-Police	17,500	17,500	17,500
16,570	15,205	14,000	15,395	659	Parking Fines-Police	16,500	16,500	16,500
36,654	**33,306**	**34,000**	**25,618**		**TOTAL FINES & FORFEITURES**	**34,000**	**34,000**	**34,000**
2,280	1,015	2,100	843	665	Interest Earned-Perpetual Care	1,300	1,300	1,300
29,164	36,932	29,000	13,344	666	Interest Earned on Investments	14,900	14,900	14,900
1,800	1,800	1,800	1,800	668	Harbor View Lease	1,800	1,800	1,800
2,750	2,025	1,500	1,325	669	Facility Rental	1,500	1,500	1,500
22,077	23,293	35,000	48,130	673	Sidewalk Construction	50,000	50,000	50,000
492	567	400	0	674	Commissions-Telescopes	400	400	400
338	156	0	0	675	Special Assessments	0	0	0
0	0	0	0	675-100	Special Assessments - Interest	0	0	0
58,900	**65,788**	**69,800**	**65,443**		**TOTAL OTHER REVENUES**	**69,900**	**69,900**	**69,900**
0	0	0	0	676-700	Contributions - Site Assessment	0	0	0
105,492	212,632	50,000	28,473	677	Reimbursements	35,100	33,100	31,100
400	1,100	500	1,650	677-650	Water Safety Day - Police Dept	1,000	1,000	1,000
26,300	26,800	27,300	18,200	678-100	Admin.- Cont. From Major Sts.	27,800	28,300	28,800
16,400	16,700	17,000	11,333	678-200	Admin.- Cont. From Local Sts.	17,300	17,600	17,900
54,600	55,700	56,800	37,867	679	Admin.- Cont. From Motor Pool	57,900	59,000	60,100
42,400	43,200	44,000	29,333	680	Admin. Expenses - Marina	44,900	45,800	46,800
72,800	74,200	75,600	50,400	681	Admin. Expenses - Water	77,200	78,800	80,400
72,800	74,200	75,600	50,400	681-100	Admin. Expenses - Sewage	77,200	78,800	80,400
30,600	31,200	31,800	21,200	681-200	Admin. Expenses - DDA	32,500	33,200	33,900

GENERAL FUND 101
REVENUES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2014, 2015, 2016
DEPARTMENT - GENERAL FUND CODE - 101-000

2011	2012	2013 BUDGET	2013 Thru AUGUST	CODE	REVENUES	2014 REQUESTED	2015 REQUESTED	2016 REQUESTED
28,736	450	65,400	0	681-300	Admin. Expenses - Bldg Rehab	0	32,000	1,600
20,800	21,200	33,000	22,000	682	Admin Expenses - Cartier Park	38,600	39,300	40,000
675	1,215	1,500	0	684	Contribution from Marina	1,500	1,500	1,500
4,200	4,200	0	0	684-400	Contribution from DDA	11,200	11,200	11,200
1,200	1,200	1,200	800	685	Ins. & Bond Reim - Sr. Center	1,200	1,200	1,200
477,403	**563,997**	**479,700**	**271,656**		**TOTAL REIMB. & REFUNDS**	**423,400**	**460,800**	**435,900**
15	31,479	0	297	694-300	Donated Revenue	0	0	0
0	0	0	2,720	695-100	Sale of Equipment	0	0	0
15	**31,479**	**0**	**3,017**		**TOTAL MISC. REVENUES**	**0**	**0**	**0**
5,438,153	**5,416,323**	**5,295,100**	**4,639,972**		**TOTAL REVENUES:**	**5,318,100**	**5,377,300**	**5,384,700**
0	0	87,900	0		Prior Year Fund Balance:	154,200	88,500	94,900
5,438,153	**5,416,323**	**5,383,000**	**4,639,972**		**TOTAL GENERAL FUND REVENUES:**	**5,472,300**	**5,465,800**	**5,479,600**

GENERAL FUND 101
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2014, 2015, 2016
DEPARTMENT - MAYOR & CITY COUNCIL CODE - 101-101

2011	2012	2013 BUDGET	2013 Thru AUGUST	CODE	EXPENDITURES	2013 REQUESTED	2014 REQUESTED	2015 REQUESTED
30,000	30,000	30,000	20,000	704	Salaries & Wages	30,000	30,000	30,000
2,535	3,000	3,000	1,883	719	Fringe Benefits	3,000	3,000	3,000
128	832	300	268	727	Office Supplies	400	400	400
331	113	0	93	802	Contractual Services - MML	0	0	0
0	0	0	0	820	Membership & Dues	0	0	0
3,120	2,610	2,900	600	853	Telephone	2,900	2,900	2,900
589	786	1,000	257	860	Transportation	1,000	1,000	1,000
2,204	198	2,000	0	864	Conferences & Workshops	2,000	2,000	2,000
950	1,659	600	305	956	Miscellaneous Expenses	600	600	600
0	9,140	1,000	667	969-600	Contribution to Technology Fund	800	800	800
39,857	48,337	40,800	24,073		TOTAL CITY COUNCIL & MAYOR EXPENSES:	40,700	40,700	40,700

GENERAL FUND 101
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2014, 2015, 2016
DEPARTMENT - MANAGER'S OFFICE CODE - 101-172

2011	2012	2013 BUDGET	2013 Thru AUGUST	CODE	EXPENDITURES	2014 REQUESTED	2015 REQUESTED	2016 REQUESTED
132,194	145,429	136,700	92,530	702	Salaries & Wages	139,300	142,100	145,000
72,461	66,320	72,000	40,288	719	Fringe Benefits	75,700	77,200	78,800
2,400	2,400	2,400	1,600	719-100	Health Insurance Reimbursement	2,400	2,400	2,400
1,158	1,088	1,200	789	727	Office Supplies	1,000	1,000	1,000
257	642	800	494	728	Safety Comm. - Supplies	1,000	800	800
1,856	1,109	2,000	20	801	Professional Services	3,000	3,000	3,000
0	0	0	0	802	Contractual Services	0	0	0
5,039	5,035	5,100	5,149	820	Membership & Dues	5,200	5,200	5,200
762	480	800	150	853	Telephone	400	400	400
1,225	1,555	1,600	1,145	853-100	Cellular Phone	1,800	1,800	1,800
4,200	4,200	4,200	2,800	860	Transportation	4,200	4,200	4,200
1,795	3,388	2,000	1,146	864	Conferences & Workshops	2,000	2,000	2,000
481	543	500	366	956	Miscellaneous Expenses	500	500	500
1,483	4,301	3,400	2,267	969-600	Contribution to Technology Fund	2,800	2,800	2,800
225,312	236,491	232,700	148,744		TOTAL MANAGER'S OFFICE EXPENSES:	239,300	243,400	247,900

GENERAL FUND 101
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2014, 2015, 2016
DEPARTMENT - CLERK'S / GENERAL ACCOUNTING CODE - 101-215

2011	2012	2013 BUDGET	2013 Thru AUGUST	CODE	EXPENDITURES	2014 REQUESTED	2015 REQUESTED	2016 REQUESTED
120,099	130,792	124,800	81,794	702	Salaries & Wages	127,600	130,200	132,900
0	0	0	0	704	Salaries & Wages - Part Time	0	0	0
69,917	60,563	65,400	47,691	719	Fringe Benefits	69,300	70,700	72,200
4,800	4,800	4,800	3,350	719-100	Health Insurance Reimbursement	4,800	4,800	4,800
9,205	9,503	10,200	10,553	727	Office Supplies	6,500	4,300	5,100
11,158	9,588	12,500	5,000	801	Professional Services	8,400	8,400	12,600
4,008	4,240	3,700	2,005	802	Contractual Services	1,600	1,900	1,600
285	375	300	390	820	Membership Dues	400	400	400
3,557	5,597	3,700	2,986	853	Telephone	4,400	3,400	3,400
1,035	943	1,300	873	860	Transportation	1,300	1,300	1,300
1,894	2,154	1,900	1,578	864	Conferences & Workshops	1,600	1,600	1,600
1,000	1,000	1,000	1,000	880	Community Promotion	1,000	1,000	1,000
7,387	8,041	6,200	3,824	900	Printing & Publishing	6,600	6,700	6,700
2,794	2,301	3,100	1,554	946	Office Equipment - Lease/Rent	3,200	3,200	3,200
58	70	200	98	956	Miscellaneous	100	100	100
1,223	629	1,200	0	956-100	Miscellaneous - Service Awards	1,000	1,000	1,000
7,809	10,215	10,100	6,733	969-600	Contribution to Technology Fund	8,400	8,500	8,600
246,231	250,810	250,400	169,638		TOTAL CLERK'S / GENERAL ACCOUNTING EXPENSES:	246,200	247,500	256,500

GENERAL FUND 101
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2014, 2015, 2016
DEPARTMENT - BOARD OF REVIEW CODE - 101-247

2011	2012	2013 BUDGET	2013 Thru AUGUST	CODE	EXPENDITURES	2014 REQUESTED	2015 REQUESTED	2016 REQUESTED
1,800	1,680	1,800	1,200	704	Salaries & Wages - Part Time	1,800	1,800	1,800
174	162	200	117	719	Fringe Benefits	200	200	200
0	14	100	26	727	Office Supplies	100	100	100
0	0	100	0	860	Transportation	100	100	100
30	45	100	30	864	Conferences & Workshops	100	100	100
573	740	500	813	900	Printing & Publishing	900	900	900
110	181	100	147	956	Miscellaneous	100	100	100
2,687	2,822	2,900	2,333		TOTAL BOARD OF REVIEW EXPENSES:	3,300	3,300	3,300

GENERAL FUND 101
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2014, 2015, 2016
DEPARTMENT - TREASURER'S OFFICE CODE - 101-253

2011	2012	2013 BUDGET	2013 Thru AUGUST	CODE	EXPENDITURES	2014 REQUESTED	2015 REQUESTED	2016 REQUESTED
72,248	63,998	65,500	42,461	702	Salaries & Wages	67,300	68,700	70,100
41,938	34,431	34,400	26,263	719	Fringe Benefits	36,600	37,400	38,100
3,000	3,000	3,000	2,000	719-100	Health Ins. Reimbursement	3,000	3,000	3,000
1,314	1,675	1,800	736	727	Office Supplies	1,200	1,200	1,200
0	0	0	0	801	Professional Services	0	0	0
6,018	4,230	4,300	1,504	802	Contractual Services	4,400	4,500	4,600
50	140	200	65	820	Membership Dues	200	200	200
360	360	400	180	853	Telephone	400	400	400
382	189	500	0	860	Transportation	500	500	500
850	391	1,200	205	864	Conference & Workshops	1,200	1,200	1,200
0	0	0	0	900	Printing & Publishing	0	0	0
151	20	100	355	956	Miscellaneous	100	100	100
5,338	7,930	7,100	4,733	969-600	Contribution to Technology Fund	6,000	6,000	6,100
131,649	116,364	118,500	78,503		TOTAL TREASURER'S EXPENSES:	120,900	123,200	125,500

GENERAL FUND 101

EXPENDITURES BUDGET

FISCAL YEAR ENDING - DECEMBER 31, 2014, 2015, 2016

DEPARTMENT - ASSESSOR'S & BUILDING INSPECTOR CODE - 101-257

2011	2012	2013 BUDGET	2013 Thru AUGUST	CODE	EXPENDITURES	2014 REQUESTED	2015 REQUESTED	2016 REQUESTED
44,730	54,911	56,200	36,469	702	Salaries & Wages	57,900	59,100	60,300
0	0	0	0	702-1	Salaries & Wages-Building Insp	0	0	0
5,865	8,187	0	0	704	Salaries & Wages - Part Time	0	0	0
7,936	0	8,000	4,809	704-1	Salaries & Wages	9,400	9,400	9,400
6,000	6,000	4,000	0	704-2	Salaries & Wages - Assessor	0	0	6,000
33,358	31,561	30,200	28,040	719	Fringe Benefits	32,400	33,100	33,700
600	600	400	0	719-300	Fringe Benefits - Assessor	0	0	600
3,185	3,463	3,500	2,499	727	Office Supplies	3,100	3,200	3,200
1,467	1,389	1,500	1,672	727-200	Office Supplies - Postage	1,700	1,800	1,800
1,922	9,167	5,000	19,563	801	Professional Services	5,000	5,000	5,000
8,935	544	1,000	0	802	Contractual Services	500	500	500
8,952	27,566	14,000	17,120	802-100	Contractual Services - Bldg Insp.	10,000	10,000	10,000
30,842	34,145	25,800	19,578	802-200	Contractual Services - Assessng	36,800	36,800	30,800
10	235	200	74	820	Membership Dues	100	100	100
0	0	0	0	835	Health Services	300	0	0
0	0	0	0	860	Transportation	200	200	200
0	60	300	0	864	Conferences & Workshops	300	300	300
3,674	3,800	5,000	2,617	943	Equipment Rental	5,100	5,300	5,500
13,839	9,408	8,200	5,467	969-600	Contribution to Technology Fund	7,100	7,100	7,200
171,314	191,036	163,300	137,907		TOTAL ASSESSOR'S & BLDG INSPECTOR EXPENSES:	169,900	171,900	174,600

GENERAL FUND 101
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2014, 2015, 2016
DEPARTMENT - ELECTIONS CODE - 101-262

2011	2012	2013 BUDGET	2013 Thru AUGUST	CODE	EXPENDITURES	2014 REQUESTED	2015 REQUESTED	2016 REQUESTED
788	1,727	1,200	773	702	Salaries & Wages	2,600	1,300	2,600
9,222	27,247	8,100	8,125	704	Salaries & Wages - Part Time	16,200	8,100	16,200
239	640	800	310	719	Fringe Benefits	1,900	1,000	1,900
0	623	300	25	727	Office Supplies	900	300	300
5,327	5,445	8,700	643	740	Operating Supplies	2,600	8,700	2,600
305	1,047	1,100	100	802	Contractual Services	2,300	1,100	2,300
809	211	400	0	900	Printing & Publishing	500	300	500
172	1,346	1,400	695	930	Repairs & Maintenance	1,400	1,400	1,400
180	1,244	100	275	956	Miscellaneous	200	100	200
6,149	0	0	0	970	Capital Improvement - Contractual	0	0	0
23,191	39,530	22,100	10,946		TOTAL ELECTION EXPENSES:	28,600	22,300	28,000

GENERAL FUND 101
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2014, 2015, 2016
DEPARTMENT - CITY HALL & GROUNDS CODE - 101-265

2011	2012	2013 BUDGET	2013 Thru AUGUST	CODE	EXPENDITURES	2014 REQUESTED	2015 REQUESTED	2016 REQUESTED
34,739	35,334	35,900	23,671	702	Salaries & Wages	37,500	38,300	39,100
20,925	18,775	18,900	18,224	719	Fringe Benefits	20,400	20,800	21,300
0	0	0	0	722	CDL License	0	0	0
3,365	3,237	2,800	1,746	740	Operating Supplies	2,800	3,500	3,500
180	180	200	180	801	Professional Services	200	200	200
3,271	6,248	4,800	5,202	802	Contractual Services	5,300	5,300	5,300
4,340	3,969	4,500	0	802-100	Contractual Services - Peg Channel	4,500	4,500	4,500
440	417	500	218	853	Telephone	400	400	400
17,160	18,925	17,600	11,397	921	Utilities - Electric	20,300	20,800	21,300
6,200	4,105	5,000	4,568	923	Utilities - Gas	6,500	6,500	6,500
2,054	3,029	2,100	494	927	Utilities - Water	2,100	2,100	2,100
4,503	2,758	4,500	2,682	930	Repairs, Maint. & Supplies	4,500	4,500	4,500
2,630	3,025	4,000	1,701	943	Equipment Rental	4,100	4,200	4,300
13,129	0	0	78	977	Equipment	0	0	0
112,935	100,004	100,800	70,162		TOTAL CITY HALL & GROUNDS EXPENSES:	108,600	111,100	113,000

GENERAL FUND 101
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2014, 2015, 2016
DEPARTMENT - CITY ATTORNEY CODE - 101-266

2011	2012	2013 BUDGET	2013 Thru AUGUST	CODE	EXPENDITURES	2014 REQUESTED	2015 REQUESTED	2016 REQUESTED
50,232	63,301	52,000	38,902	801-100	Professional Services - Civil	60,000	60,000	60,000
14,400	18,613	15,000	8,400	801-200	Professional Services - Criminal	15,000	15,000	15,000
0	0	0	0	801-300	Professional Services - FOIA	2,500	2,500	2,500
64,632	81,913	67,000	47,302		TOTAL CITY ATTORNEY EXPENSES:	77,500	77,500	77,500

GENERAL FUND 101
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2014, 2015, 2016
DEPARTMENT - CITY PROPERTY - DOWNTOWN CODE - 101-268

2011	2012	2013 BUDGET	2013 Thru AUGUST	CODE	EXPENDITURES	2014 REQUESTED	2015 REQUESTED	2016 REQUESTED
32,320	27,703	26,400	28,427	702	Salaries & Wages	41,100	42,000	42,900
16,640	14,904	13,900	18,615	719	Fringe Benefits	22,400	22,900	23,300
5,416	5,895	3,500	2,315	740	Operating Supplies	3,500	3,500	3,500
3,991	2,303	4,000	3,358	784	Snow Removal Supplies	4,000	4,000	4,000
24,546	37,360	39,000	6,968	802	Contractual Services	41,500	37,600	13,200
2,732	2,637	2,700	1,770	921	Utilities - Electric	2,800	3,000	3,200
702	567	700	381	923	Utilities - Heat	600	600	600
437	708	800	65	927	Utilities - Water	800	800	800
5,141	4,575	5,500	5,159	930	Repairs, Maint. & Supplies	5,500	5,500	5,500
22,500	26,500	34,700	34,700	943	Equipment Rental	35,400	36,200	37,000
114,424	123,152	131,200	150,752		TOTAL CITY PROPERTY DOWNTOWN EXPENSES:	157,600	156,100	134,000

GENERAL FUND 101
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2014, 2015, 2016
DEPARTMENT - CITY PROPERTY OTHER CODE - 101-269

2011	2012	2013 BUDGET	2013 Thru AUGUST	CODE	EXPENDITURES	2014 REQUESTED	2015 REQUESTED	2016 REQUESTED
399	2,986	1,000	2,094	702	Salaries & Wages	1,000	1,000	1,000
182	1,954	600	807	719	Fringe Benefits	600	600	600
1,500	1,366	0	0	801	Professional Services	0	0	0
1,530	5,325	5,500	740	802	Contractual Services	1,500	1,500	1,500
1,299	1,410	1,400	765	921	Utilities - Electric	1,300	1,400	1,500
33	2,971	200	1,566	930	Repairs, Maint. & Supplies	2,000	200	200
400	600	800	800	943	Equipment Rental	900	1,000	1,100
5,343	16,613	9,500	6,772		TOTAL CITY PROPERTY OTHER EXPENSES:	7,300	5,700	5,900

GENERAL FUND 101

EXPENDITURES BUDGET

FISCAL YEAR ENDING - DECEMBER 31, 2014, 2015, 2016

DEPARTMENT - CEMETERY CODE - 101-276

2011	2012	2013 BUDGET	2013 Thru AUGUST	CODE	EXPENDITURES	2014 REQUESTED	2015 REQUESTED	2016 REQUESTED
78,348	79,833	80,000	56,120	702	Salaries & Wages	83,000	84,700	86,400
2,394	3,778	3,900	2,050	704	Salaries & Wages - Part Time	3,600	3,600	3,600
46,394	43,328	42,400	41,689	719	Fringe Benefits	45,500	46,400	47,300
96	0	100	48	722	CDL Licenses	0	100	0
4,723	5,475	4,700	4,042	740	Operating Supplies	4,700	4,700	4,700
613	3,277	2,600	1,222	741	Plaques - Columbarium	2,600	2,600	2,600
2,563	3,832	1,600	611	802	Contractual Services	1,000	1,000	1,000
35	35	100	0	820	Membership Dues	100	100	100
156	0	100	70	835	Health Services	200	100	200
502	712	700	313	853	Telephone	600	600	600
494	441	600	201	853-1	Cellular Phone	300	300	300
260	305	400	339	864	Conferences & Workshops	400	400	400
1,913	1,819	2,000	1,239	921	Utilities - Electric	2,100	2,300	2,500
1,332	1,068	1,500	807	923	Utilities - Gas	1,400	1,400	1,400
1,545	7,256	6,500	670	927	Utilities - Water	7,300	7,500	7,700
2,594	4,429	2,000	1,155	930	Repairs, Maint. & Supplies	3,000	3,000	3,000
979	1,460	1,500	740	936-000	Foundations	1,500	1,500	1,500
22,500	26,500	34,800	22,347	943	Equipment Rental	35,500	36,300	37,100
0	0	100	0	956	Miscellaneous Expenses	100	100	100
1,779	2,285	2,000	1,333	969-600	Contribution to Technology Fund	1,800	1,800	1,800
0	0	20,000	19,231	970	Capital Improvements	0	20,000	0
0	0	0	0	977	Equipment	0	0	0
169,220	**185,833**	**207,600**	**154,228**		**TOTAL CEMETERY EXPENSES:**	**194,700**	**218,500**	**202,300**

GENERAL FUND 101
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2014, 2015, 2016
DEPARTMENT - BOARD OF ETHICS CODE - 101-290

2011	2012	2013 BUDGET	2013 Thru AUGUST	CODE	EXPENDITURES	2014 REQUESTED	2015 REQUESTED	2016 REQUESTED
0	0	100	0	801	Professional Services	100	100	100
0	0	100	0	900	Printing & Publishing	100	100	100
0	**0**	**200**	**0**		**TOTAL BOARD OF ETHICS EXPENSES:**	**200**	**200**	**200**

GENERAL FUND 101
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2014, 2015, 2016
DEPARTMENT - POLICE DEPARTMENT CODE - 101-301

2011	2012	2013 BUDGET	2013 Thru AUGUST	CODE	EXPENDITURES	2014 REQUESTED	2015 REQUESTED	2016 REQUESTED
781,849	783,176	814,100	512,599	702	Salaries & Wages	810,400	826,700	843,300
0	0	0	0	702-100	Salaries & Wages - Grant O.T.	0	0	0
50,875	53,493	56,200	35,518	702-200	Salaries & Wages - SSCENT	56,200	57,400	58,600
19,820	33,366	16,700	24,510	704	Salaries & Wages - Part Time	25,900	25,900	25,900
209,519	199,209	229,700	134,425	719	Fringe Benefits	238,500	243,200	248,000
14,026	13,373	15,800	10,765	719-04	Fringe Benefits - SSCENT	16,400	16,800	17,100
23,809	20,364	24,000	13,751	719-100	Health Insurance Reimbursement	20,700	21,900	21,900
2,809	2,818	4,000	1,096	719-200	Dental Reimbursement	3,000	3,000	3,000
10,942	16,062	9,100	7,607	740	Operating Supplies	10,100	9,100	14,000
112	0	500	0	740-100	SERT - Operating Supplies	500	500	500
482	1,124	500	1,665	740-200	Water Safety Supplies	1,000	1,000	1,000
3,823	3,000	3,000	3,000	740-700	Act 302-Training Expenses	2,600	2,600	2,600
14,284	5,711	3,000	2,300	744	Clothing Allowance	4,000	4,000	4,000
675	1,257	1,500	0	751	Gasoline, Motor Oil	0	0	0
3,640	3,730	4,600	1,594	802	Contractual Services	2,400	2,400	2,400
585	605	500	475	820	Memberships & Dues	600	600	600
1,579	1,128	0	1,000	835	Health Services	1,800	0	0
2,375	3,433	1,500	1,093	851	Radio Maintenance	0	0	1,000
3,710	3,002	4,100	1,931	853	Telephone	3,300	3,300	3,300
3,302	4,125	3,700	2,850	853-100	Cellular Phone	4,600	4,600	4,600
1,259	844	0	505	860	Transportation	500	500	500
4,576	2,990	4,000	2,690	864	Conferences & Workshops	4,000	4,000	4,000
125	0	800	0	880	Community Promotion	500	500	500
729	521	500	2,856	930	Repairs, Maint. & Supplies	700	700	700
91,095	97,024	146,500	60,894	943	Equipment Rental	97,500	99,500	101,500
266	129	200	22	956	Miscellaneous	200	200	200
0	328	0	0	957	Training	0	0	0
28,053	21,971	48,500	32,333	969-600	Contribution to Technology Fund	20,000	17,700	17,800
40,756	25,441	25,000	23,754	977	Equipment	0	0	0
1,315,075	1,298,222	1,418,000	879,231		TOTAL POLICE DEPT. EXPENSES:	1,325,400	1,346,100	1,377,000

GENERAL FUND 101
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2014, 2015, 2016
DEPARTMENT - POLICE CLERICAL / RESERVE OFFICERS CODE - 101-302-303

2011	2012	2013 BUDGET	2013 Thru AUGUST	CODE	EXPENDITURES	2014 REQUESTED	2015 REQUESTED	2016 REQUESTED
					POLICE CLERICAL			
25,813	31,057	33,700	21,971	302-702	Salaries & Wages	35,800	36,600	37,400
16,488	3,046	13,800	9,173	302-704	Salaries & Wages - Part Time	14,400	14,700	15,000
18,518	18,213	19,100	20,787	302-719	Fringe Benefits	20,900	21,400	21,900
900	900	900	600	302-719 100	Health Insurance Reimbursement	300	0	0
0	22	0	0	302-956	Miscellaneous	0	0	0
66	0	200	0	302-957	Training	200	200	200
					RESERVE OFFICERS			
4,951	668	1,500	635	303-744	Clothing Allowance & Equipment	1,000	1,000	1,000
1,165	751	600	0	303-835	Health Services	400	400	400
68	0	200	140	303-057	Training	200	200	200
67,969	**54,657**	**70,000**	**53,307**		**POLICE CLERICAL/RESERVE OFFICERS EXPENSES:**	**73,200**	**74,500**	**76,100**
1,315,075	**1,298,222**	**1,418,000**	**879,231**		**POLICE DEPT. EXPENSES**	**1,325,400**	**1,346,100**	**1,377,000**
1,383,044	**1,352,879**	**1,488,000**	**932,538**		**TOTAL OF ALL POLICE DEPT EXPENSES**	**1,398,600**	**1,420,600**	**1,453,100**

GENERAL FUND 101
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2014, 2015, 2016
DEPARTMENT - FIRE DEPARTMENT CODE - 101-336

2011	2012	2013 BUDGET	2013 Thru AUGUST	CODE	EXPENDITURES	2014 REQUESTED	2015 REQUESTED	2016 REQUESTED
159	17	0	189	702	Salaries & Wages	0	0	0
88,125	92,744	100,600	43,217	704	Salaries & Wages - Firemen	105,200	105,200	109,800
0	1,410	2,000	0	704-900	Salaries & Wages - Education	1,500	1,500	1,500
9,378	9,244	10,500	4,376	719	Fringe Benefits	10,700	10,700	11,200
0	0	2,000	0	719-400	Loss Wage Insurance	0	0	0
4,051	3,289	7,500	5,342	740	Operating Supplies	9,000	6,300	3,300
7,760	5,438	4,500	160	744	Clothing Allowance	9,300	9,300	2,000
1,938	2,698	2,000	1,647	751	Gasoline, Motor Oil	2,300	2,300	2,300
0	1,239	0	0	801	Professional Services	0	0	0
8,353	6,559	7,000	6,964	802	Contractual Services	8,500	8,500	8,500
225	425	800	825	820	Membership Dues	900	900	900
1,323	0	800	419	835	Health Services	500	500	500
1,043	944	1,000	0	851	Radio Maintenance	500	500	500
803	995	1,300	633	853	Telephone	1,500	1,500	1,500
546	524	800	479	853-100	Cellular Phone	800	800	800
403	638	600	0	860	Transportation	500	500	500
2,013	1,147	1,000	1,311	864	Conferences & Workshops	1,200	1,200	1,200
1,400	1,400	1,400	0	874	Retirement Benefits	1,400	1,400	1,400
4,406	4,708	5,300	2,161	874-100	Retirement - Deferred Comp.	5,400	5,400	5,600
1,249	1,140	1,400	1,109	880	Community Promotions	1,400	1,400	1,400
5,276	5,533	5,500	3,540	921	Utilities - Electric	5,900	6,300	6,700
2,811	2,921	3,500	2,568	923	Utilities - Heat/Gas	4,000	4,000	4,000
542	579	600	239	927	Utilities - Water	600	600	600
5,192	2,710	3,000	1,056	930	Repairs, Maint. & Supplies	3,000	3,000	3,000
49	0	0	73	943	Equipment Rental	0	0	0
261	262	300	253	956	Miscellaneous	300	300	300
18,727	22,570	22,900	24,043	960	Fire Runs & Protection	24,000	24,300	24,600
2,570	4,032	3,700	2,467	969-600	Contribution to Technology Fund	3,200	3,200	3,200
168,603	173,166	190,000	103,071		TOTAL FIRE DEPT. EXPENSES:	201,600	199,600	195,300

GENERAL FUND 101
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2014, 2015, 2016
DEPARTMENT - DPW / MUNICIPAL SERVICES CODE - 101-441

2011	2012	2013 BUDGET	2013 Thru AUGUST	CODE	EXPENDITURES	2014 REQUESTED	2015 REQUESTED	2016 REQUESTED
132,408	154,530	131,700	96,366	702	Salaries & Wages	148,000	151,000	154,100
240	7,940	7,200	7,673	704	Salaries & Wages - Part Time	7,700	7,700	7,700
75,376	88,143	69,800	89,908	719	Fringe Benefits	81,200	82,800	84,500
0	0	4,800	3,200	719-100	Health Insurance Reimbursement	6,600	6,600	6,600
120	192	100	48	722	CDL Licenses	100	200	100
5,182	7,777	6,200	5,938	740	Operating Supplies	7,000	7,000	7,000
887	0	300	542	782	Road Materials & Supplies	600	600	600
3,195	3,777	3,200	1,872	784	Snow Removal Supplies	3,500	3,500	3,500
1,275	1,390	800	647	786	Traffic Control Supplies	1,800	1,800	1,800
90	0	100	0	801	Professional Services	0	0	0
9,468	21,964	9,200	5,184	802	Contractual Services	9,200	9,200	9,200
0	1,023	400	0	835	Health Services	600	300	600
0	125	0	0	853	Telephone	0	0	0
139	535	500	338	853-100	Cellular Phone	800	800	800
0	0	0	0	860	Transportation	0	0	0
426	0	100	0	864	Conferences & Workshops	100	100	100
691	284	300	93	900	Printing & Publishing	300	300	300
0	90	0	2,200	921	Utilites - Electric	0	0	0
0	2,184	2,000	0	930	Repairs, Maint. & Supplies	2,200	2,200	2,200
63,000	59,346	97,300	77,418	943	Equipment Rental	99,300	101,300	103,400
90	184	100	105	956	Miscellaneous	100	100	100
2,274	3,483	2,000	1,333	969-600	Contribution to Technology Fund	1,500	1,500	1,500
294,861	352,968	336,100	292,866		TOTAL DPW / MUNICIPAL SERVICES EXPENSES:	370,600	377,000	384,100

GENERAL FUND 101
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2014, 2015, 2016
DEPARTMENT - SIDEWALK CONSTRUCTION CODE - 101-444

2011	2012	2013 BUDGET	2013 Thru AUGUST	CODE	EXPENDITURES	2014 REQUESTED	2015 REQUESTED	2016 REQUESTED
21,418	16,999	25,000	24,038	802	Contractual Services-Volunteer	30,000	30,000	30,000
0	0	10,000	5,396	802-100	Contractual Sidewalk - Request	10,000	10,000	10,000
4,900	4,890	4,000	2,450	802-200	Handicapped Ramp	5,000	5,000	5,000
27,308	30,007	40,000	35,183	802-300	Contractual - Sidewalk	60,000	60,000	60,000
0	0	8,000	6,850	802-400	Shaving Trip Hazard	8,000	8,000	8,000
59	0	0	0	900	Printing & Publishing	100	0	0
53,685	51,896	87,000	73,918		TOTAL SIDEWALK CONSTRUCTION EXP:	113,100	113,000	113,000

GENERAL FUND 101
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2014, 2015, 2016
DEPARTMENT - STREET LIGHTING CODE - 101-448

2011	2012	2013 BUDGET	2013 Thru AUGUST	CODE	EXPENDITURES	2014 REQUESTED	2015 REQUESTED	2016 REQUESTED
168,891	141,794	160,000	65,162	921	Utilities - Electric	120,000	127,200	134,900
168,891	141,794	160,000	65,162		TOTAL STREET LIGHTING EXPENSES:	120,000	127,200	134,900

GENERAL FUND 101
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2014, 2015, 2016
DEPARTMENT - GARBAGE & RUBBISH CODE - 101-528

2011	2012	2013 BUDGET	2013 Thru AUGUST	CODE	EXPENDITURES	2014 REQUESTED	2015 REQUESTED	2016 REQUESTED
61,070	57,444	59,800	23,514	702	Salaries & Wages	58,000	59,200	60,400
25,577	30,905	31,400	12,416	719	Fringe Benefits	31,500	32,200	32,800
600	0	0	0	726-000	Licensing, Permits	600	0	0
39,688	42,533	38,500	41,146	740-900	Allied Yard Waste Supplies	45,000	45,000	45,000
394,198	401,173	436,800	226,611	802	Contractual Services	403,000	415,100	427,600
0	0	0	0	802-100	Refuse Stickers	500	500	500
1,500	1,500	1,500	1,500	802-200	Cont to Household Hazard Waste	1,500	1,500	1,500
221	408	500	0	900	Printing & Publishing	500	500	500
98,554	89,956	152,800	49,377	943	Equipment Rental	155,900	159,100	162,300
621,407	623,919	721,300	354,563		TOTAL GARBAGE & RUBBISH EXPENSES:	696,500	713,100	730,600

GENERAL FUND 101
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2014, 2015, 2016
DEPARTMENT - PLANNING COMMISSION & BOARD OF APPEALS CODE - 101-721

2011	2012	2013 BUDGET	2013 Thru AUGUST	CODE	EXPENDITURES	2014 REQUESTED	2015 REQUESTED	2016 REQUESTED
0	0	100	0	702	Salaries & Wages	100	100	100
535	350	900	490	740	Operating Supplies	900	900	900
171	98	1,700	56	801	Professional Services	9,000	1,700	1,700
60	0	0	0	820	Membership Dues	0	0	0
0	0	100	0	860	Transportation	100	100	100
0	0	600	220	864	Conferences & Workshops	600	600	600
1,220	1,646	1,000	666	900	Printing & Publishing	1,000	1,000	1,000
1,986	2,094	4,400	1,432		TOTAL PLANNING COMM & BOARD OF APPEALS EXPENSES	11,700	4,400	4,400

GENERAL FUND 101

EXPENDITURES BUDGET

FISCAL YEAR ENDING - DECEMBER 31, 2014, 2015, 2016

DEPARTMENT - ECONOMIC & COMMUNITY DEVELOPMENT CODE - 101-728

2011	2012	2013 BUDGET	2013 Thru AUGUST	CODE	EXPENDITURES	2014 REQUESTED	2015 REQUESTED	2016 REQUESTED
45,619	46,713	44,900	29,334	702	Salaries & Wages	45,800	46,800	47,800
24,086	26,131	23,600	21,532	719	Fringe Benefits	24,900	25,500	26,000
1,265	1,301	1,400	211	727	Office Supplies	400	400	400
0	2,383	0	52	801	Professional Services	0	0	0
57,975	0	6,000	48	802	Contractual Services	6,000	6,000	6,000
0	0	100	0	820	Membership & Dues	0	0	0
540	540	600	0	853-100	Cellular Phone	600	600	600
475	407	2,400	1,600	860	Transportation	2,400	2,400	2,400
333	0	500	50	864	Conferences and Workshops	300	300	300
59	45	100	68	900	Printing & Publishing	100	100	100
5	0	100	0	956	Miscellaneous	100	100	100
1,483	2,016	2,200	1,467	969-600	Contribution to Technology Fund	1,800	1,800	1,800
131,840	79,536	81,900	54,361		TOTAL ECON & COMM DEV EXPENSES:	82,400	84,000	85,500

GENERAL FUND 101
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2014, 2015, 2016
DEPARTMENT - PARKS CODE - 101-751

2011	2012	2013 BUDGET	2013 Thru AUGUST	CODE	EXPENDITURES	2014 REQUESTED	2015 REQUESTED	2016 REQUESTED
92,724	113,737	100,000	73,625	702	Salaries & Wages	113,900	116,200	118,600
2,320	3,854	3,900	2,085	704	Salaries & Wages - Part Time	3,600	3,600	3,600
51,302	61,576	52,800	49,593	719	Fringe Benefits	62,300	63,500	64,800
12,251	15,069	12,000	10,986	740	Operating Supplies	16,000	16,000	13,600
0	0	0	0	740-100	Operating Supplies - Purchased Benches	3,600	3,600	3,600
44,413	48,358	34,000	28,332	802	Contractual Services	51,800	38,400	37,400
0	0	0	0	860	Transportation	0	0	0
0	0	0	0	853	Telephone	0	0	0
0	0	700	0	864	Conferences & Workshops	700	0	0
11,227	9,020	11,000	6,541	921	Utilities - Electric	11,700	12,500	13,300
735	763	800	430	923	Utilities - Heat	800	800	800
27,936	28,835	30,000	2,838	927	Utilities - Water	29,000	29,000	29,000
15,511	20,318	18,000	11,638	930	Repairs, Maint. & Supplies	15,000	16,500	10,500
45,000	53,000	69,500	69,500	943	Equipment Rental	70,900	72,400	73,900
0	0	0	0	969-600	Contribution to Technology Fund	0	0	0
6,475	0	34,000	88,203	970	Capital Improvements	0	0	0
0	0	0	0	970-801	Capital Improvements Professional Services	5,000	0	0
0	0	0	0	977	Equipment	0	0	0
309,893	354,530	366,700	343,770		TOTAL PARKS EXPENSES:	384,300	372,500	369,100

GENERAL FUND 101
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2014, 2015, 2016
DEPARTMENT - BEACH SAFETY CODE - 101-753

2011	2012	2013 BUDGET	2013 Thru AUGUST	CODE	EXPENDITURES	2014 REQUESTED	2015 REQUESTED	2016 REQUESTED
2,576	1,165	2,000	872	702	Salaries & Wages	1,500	1,500	1,500
10,635	11,980	11,200	10,430	704	Salaries & Wages	11,200	11,200	11,200
1,592	1,825	1,400	884	719	Fringe Benefits	2,000	2,000	2,000
10,624	4,165	2,700	1,506	740	Operating Supplies	4,000	2,500	2,500
0	459	500	0	744	Clothing Allowance	200	200	200
1,689	169	400	238	802	Contractual Services	400	400	400
405	468	500	298	853	Telephone	500	500	500
0	0	300	0	864	Conferences & Workshops	1,200	300	300
5,894	1,825	8,400	1,460	943	Equipment Rental	8,600	8,800	9,000
18	0	100	0	956	Miscellaneous Expenses	100	100	100
33,433	22,056	27,500	15,688		TOTAL BEACH SAFETY EXPENSES:	29,700	27,500	27,700

GENERAL FUND 101
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2014, 2015, 2016
DEPARTMENT - LAUNCHING RAMPS CODE - 101-756

2011	2012	2013 BUDGET	2013 Thru AUGUST	CODE	EXPENDITURES	2014 REQUESTED	2015 REQUESTED	2016 REQUESTED
10,125	12,124	12,600	6,929	702	Salaries & Wages	12,600	12,900	13,200
0	0	0	0	704	Salaries & Wages - Part Time	0	0	0
9,294	6,523	6,600	4,208	719	Fringe Benefits	6,900	7,100	7,200
3,750	3,077	4,000	2,574	740	Operating Supplies	4,000	4,000	4,000
2,304	4,677	5,000	5,213	801	Professional Services	19,000	5,000	29,000
31,780	14,796	22,000	14,636	802	Contractual Services	73,800	13,800	13,800
0	0	0	0	853	Telephone	0	0	0
3,318	3,349	3,300	1,391	921	Utilities - Electric	4,000	4,300	4,600
1,202	1,344	1,200	92	927	Utilities - Water	1,400	1,500	1,600
2,056	3,345	3,500	8,434	930	Repairs, Maint. & Supplies	10,000	10,000	10,000
6,570	10,025	16,800	7,434	943	Equipment Rental	17,200	17,600	18,000
0	0	14,000	5,877	977	Equipment	15,000	15,000	0
70,398	59,258	89,000	56,787		TOTAL LAUNCHING RAMPS EXPENSES:	163,900	91,200	101,400

GENERAL FUND 101
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2014, 2015, 2016
DEPARTMENT - INSURANCE & BONDS CODE - 101-851

2011	2012	2013BUDGET	2013 Thru AUGUST	CODE	EXPENDITURES	2014 REQUESTED	2015 REQUESTED	2016 REQUESTED
44,373	41,498	42,000	39,713	910	Insurance & Bonds	39,000	39,000	39,000
44,373	41,498	42,000	39,713		TOTAL INSURANCE & BONDS EXPENSES:	39,000	39,000	39,000

GENERAL FUND 101

EXPENDITURES BUDGET

FISCAL YEAR ENDING - DECEMBER 31, 2014, 2015, 2016

DEPARTMENT - CONTRIBUTIONS TO OTHER FUNDS / MISC CONTRIBUTIONS CODE - 101-960/961

2011	2012	2013 BUDGET	2013 Thru AUGUST	CODE	EXPENDITURES	2014 REQUESTED	2015 REQUESTED	2016 REQUESTED
					960 CONTRIBUTIONS TO OTH FDS			
0	0	0	0	906	Lease Payments	17,900	17,900	17,900
42,000	42,000	42,000	42,000	961	Contribution to Recreation Fund	42,000	42,000	42,000
17,361	4,043	0	0	962	Contribution to West Ludington Avenue Project	0	0	0
178,500	0	0	0	965	Contribution to Major Streets	0	0	0
42,300	0	0	0	966	Contribution to Senior Center	0	0	0
185,200	114,900	128,600	128,600	967	Contribution to Local Streets	126,600	129,200	80,000
253,565	262,440	260,400	260,315	968	Contribution to Building Authority	267,600	274,200	280,200
0	0	0	0	969-700	Contribution to LAAC	0	0	0
0	0	0	0	969-800	Reimb. To Sscent Adjudicated	0	0	0
0	0	0	0	969-900	Reimb. Dog Park	0	0	0
718,926	**423,383**	**431,000**	**430,915**		**TOTAL CONT. TO OTHER FDS**	**454,100**	**463,300**	**420,100**
					961 MISCELLANEOUS			
12,202	11,635	11,100	0	969-100	Cont. to M.C. Growth Alliance	12,000	12,000	12,000
0	0	0	0	969-400	Cont For Homeland Security	0	0	0
0	0	0	0	974	Misc 404 E Melendy	0	0	0
12,202	**11,635**	**11,100**	**0**		**TOTAL MISC EXPENSES:**	**12,000**	**12,000**	**12,000**
5,320,341	**5,083,517**	**5,383,000**	**3,766,143**		**TOTAL GENERAL FUND EXPENSES:**	**5,472,300**	**5,465,800**	**5,479,600**

MAJOR STREETS 202
REVENUES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2014, 2015, 2016
DEPARTMENT - MAJOR STREETS CODE - 202-000

2011	2012	2013 BUDGET	2013 Thru AUGUST	CODE	REVENUES	2014 REQUESTED	2015 REQUESTED	2016 REQUESTED
0	360,000	0	0	525	Category F Grant Revenue	0	0	375,000
40,269	40,275	57,900	64,258	546	Reimbursements - Trunkline	57,900	57,900	57,900
13,286	13,504	13,200	6,751	548	State Revenue - "Build Michigan"	13,500	13,500	13,500
1,718	0	0	709	549	State Revenue - Snow (Act 51)	0	0	0
364,704	374,779	384,500	191,637	575	Gas & Weight Tax	386,900	386,900	386,900
0	0	2,115,300	772,377	575-1	Bridge Grant	0	0	0
350,424	0	0	0	575-2	Small Urban Grant	375,000	0	0
4,812	3,892	2,900	1,797	666	Interest Earned on Investments	1,200	1,200	1,200
178,500	0	0	0	676-4	Contribution from General Fund	0	0	0
664	45	0	6,854	677	Reimbursements	0	0	0
954,377	792,496	2,573,800	1,044,383		TOTAL REVENUES:	834,500	459,500	834,500
0	0	153,100	0		Prior Year Fund Balance:	43,700	(29,200)	103,200
954,377	792,496	2,726,900	1,044,383		TOTAL MAJOR STREETS REVENUES:	878,200	430,300	937,700

MAJOR STREETS 202
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2014, 2015, 2016
DEPARTMENTS - CONST & SURFACING / SURFACE MAINT / SWEEPING & FLUSHING / SHOULDER MAINT
TREES & SCRUBS CODE - 451 / 464 / 466 / 467

2011	2012	2013 BUDGET	2013 Thru AUGUST	CODE	EXPENDITURES	2014 REQUESTED	2015 REQUESTED	2016 REQUESTED
					451 CONSTRUCTION / SURFACING			
340	34,014	0	0	802	Contractual Services	0	0	0
0	0	0	0	802-100	Contractual Services - Category F	0	0	468,800
89,613	20,261	0	0	802-300	Contractual Services - Sm Urban	468,800	0	0
0	0	2,226,700	789,387	802-400	Contractual Services - Bridge	0	0	0
86,351	131,707	160,300	59,286	821	Engineering	84,400	0	0
0	0	0	0	821-100	Engineering - Category F	0	0	84,400
463,568	488,049	0	0	970	Capital Improvements	0	0	0
639,872	**674,031**	**2,387,000**	**848,673**		**TOTAL CONSTRUCTION AND SURFACING:**	**553,200**	**0**	**553,200**
					464 SURFACE MAINTENANCE			
2,215	3,055	3,500	3,714	702	Salaries & Wages	5,500	5,700	5,900
837	1,643	1,900	2,460	719	Fringe Benefits	3,000	3,100	3,300
1,844	1,472	2,000	1,530	782	Road Materials & Supplies	9,500	9,500	9,500
4,179	1,200	30,000	0	802	Contractual Services	10,000	10,000	10,000
1,285	1,928	2,000	2,668	943	Equipment Rental	2,100	2,200	2,300
10,360	**9,299**	**39,400**	**10,373**		**TOTAL SURFACE MAINTENANCE:**	**30,100**	**30,500**	**31,000**
					466 SWEEPING & FLUSHING			
3,935	2,730	4,900	1,800	702	Salaries & Wages	3,000	3,100	3,200
1,437	1,469	2,600	888	719	Fringe Benefits	1,700	1,700	1,800
0	160	200	0	802	Contractual Services - Landfill	400	400	400
14,393	9,640	16,200	7,964	943	Equipment Rental	16,600	17,000	17,400
19,765	**13,998**	**23,900**	**10,651**		**TOTAL SWEEPING AND FLUSHING:**	**21,700**	**22,200**	**22,800**
					467 SHOULDER MAINTENANCE			
0	0	100	0	702	Salaries & Wages	100	100	100
0	0	0	0	719	Fringe Benefits	0	0	0
0	0	100	0	782	Road Materials & Supplies	100	100	100
0	0	100	0	943	Equipment Rental	100	100	100
0	**0**	**300**	**0**		**TOTAL SHOULDER MAINTENANCE:**	**300**	**300**	**300**

MAJOR STREETS 202
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2014, 2015, 2016
DEPARTMENTS - DRAINAGE / GRASS & WEED CONTROL CODES - 468 / 471

2011	2012	2013 BUDGET	2013 Thru AUGUST	CODE	EXPENDITURES	2014 REQUESTED	2015 REQUESTED	2016 REQUESTED
					468 TREES & SHRUBS			
5,110	6,117	6,000	6,124	702	Salaries & Wages	7,000	7,200	7,400
0	16	0	0	704	Salaries & Wages - Part Time	0	0	0
1,842	3,291	3,200	4,483	719	Fringe Benefits	3,900	4,000	4,100
4,604	0	5,000	4,954	782	Supplies	1,000	5,000	1,000
1,070	1,300	2,000	1,767	802	Contractual Services	2,000	2,000	2,000
3,695	5,246	4,500	8,738	943	Equipment Rental	4,600	4,700	4,800
16,321	**15,970**	**20,700**	**26,067**		**TOTAL TREES & SHRUBS:**	**18,500**	**22,900**	**19,300**
					469 DRAINAGE			
85	19	100	17	702	Salaries & Wages	100	100	100
31	7	0	13	719	Fringe Benefits	0	0	0
435	306	400	194	921	Utilities - Electric	400	400	400
38	32	100	88	943	Equipment Rental	100	100	100
588	**364**	**600**	**312**		**TOTAL DRAINAGE:**	**600**	**600**	**600**
					471 GRASS & WEED CONTROL			
971	766	1,000	515	702	Salaries & Wages	700	800	900
357	417	600	207	719	Fringe Benefits	400	500	500
1,276	1,363	1,500	1,106	943	Equipment Rental	1,600	1,700	1,800
2,604	**2,546**	**3,100**	**1,829**		**TOTAL GRASS & WEED CONTROL:**	**2,700**	**3,000**	**3,200**
49,638	**42,177**	**88,000**	**49,231**		**TOTAL ROUTINE MAINT.**	**73,900**	**79,500**	**77,200**

MAJOR STREETS 202
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2014, 2015, 2016
DEPARTMENTS - TRAFFIC SERVICES - SIGNS / SIGNALS / PAVEMENT MARKINGS CODES - 475 476 477

2011	2012	2013 BUDGET	2013 Thru AUGUST	CODE	EXPENDITURES	2014 REQUESTED	2015 REQUESTED	2016 REQUESTED
					475 TRAFFIC SERVICES - SIGNS			
457	1,344	1,200	556	702	Salaries & Wages	1,200	1,200	1,200
169	723	700	400	719	Fringe Benefits	700	700	700
2,360	3,000	2,000	2,000	782	Materials & Supplies	2,500	2,500	2,500
87	187	900	167	943	Equipment Rental	1,000	1,100	1,200
3,073	**5,254**	**4,800**	**3,123**		**TOTAL TRAFFIC SERVICES - SIGNS:**	**5,400**	**5,500**	**5,600**
					476 TRAFFIC SERV - SIGNALS			
216	65	200	69	702	Salaries & Wages	0	0	0
79	20	100	54	719	Fringe Benefits	0	0	0
0	117	200	0	782	Road Materials & Supplies	0	0	0
0	120	100	0	802	Contractual Services	0	0	0
133	53	200	53	943	Equipment Rental	0	0	0
428	**375**	**800**	**176**		**TOTAL TRAFFIC SERVICES - SIGNALS:**	**0**	**0**	**0**
					477 PAVEMENT MARKINGS			
682	1,174	1,500	590	702	Salaries & Wages	1,500	1,500	1,500
251	636	800	165	719	Fringe Benefits	900	900	900
1,778	18	1,800	659	782	Materials & Supplies	2,800	2,800	2,800
6,259	5,804	6,300	6,529	802	Contractual Services	6,600	6,600	6,600
570	910	1,200	850	943	Equipment Rental	1,300	1,400	1,500
9,541	**8,543**	**11,600**	**8,793**		**TOTAL PAVEMENT MARKINGS:**	**13,100**	**13,200**	**13,300**
13,042	**14,172**	**17,200**	**12,091**		**TOTAL TRAFFIC SERVICE & PAVEMENT MARKINGS:**	**18,500**	**18,700**	**18,900**

MAJOR STREETS 202
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2014, 2015, 2016
DEPARTMENTS - WINTER MAINT / EMP FRGS / ADMIN / MISC CONTR CODES - 478 / 480 / 482 / 960

2011	2012	2013 BUDGET	2013 Thru AUGUST	CODE	EXPENDITURES	2014 REQUESTED	2015 REQUESTED	2016 REQUESTED
					478 WINTER MAINTENANCE			
10,965	8,407	15,000	7,946	702	Salaries & Wages	18,000	18,400	18,800
4,741	4,572	8,000	6,198	719	Fringe Benefits	9,800	10,000	10,300
23,633	21,925	30,000	17,600	782	Road Materials & Supplies	30,000	30,000	30,000
19,669	13,237	30,000	16,333	943	Equipment Rental	30,600	31,300	32,000
59,007	**48,142**	**83,000**	**54,661**		**TOTAL WINTER MAINTENANCE:**	**88,400**	**89,700**	**91,100**
					480 EMPLOYEE FRINGE BENEFITS			
33,308	40,116	30,500	9,002	702	Salaries & Wages (Sick & Vac)	30,000	30,000	30,000
16,007	21,582	16,000	5,656	719	Fringe Benefits	16,300	16,300	16,300
49,315	**61,698**	**46,500**	**14,659**		**TOTAL EMPLOYEE FRINGES:**	**46,300**	**46,300**	**46,300**
					482 ADMINISTRATION / AUDIT			
19,800	20,100	20,500	13,667	703	Administrative Expenses	20,900	21,300	21,700
800	600	700	700	484-801	Record Keeping - Audit	700	700	700
20,600	**20,700**	**21,200**	**14,367**		**TOTAL ADMINISTRATION:**	**21,600**	**22,000**	**22,400**
					960 CONTRIBUTIONS			
0	0	0	0	960-967	Contributions to Local Streets	0	96,700	50,000
0	**0**	**0**	**0**		**TOTAL MISC CONTRIBUTIONS**	**0**	**96,700**	**50,000**
831,474	**860,921**	**2,642,900**	**993,682**		**TOTAL MAJOR STREETS EXPENSES:**	**801,900**	**352,900**	**859,100**

MAJOR STREETS (TRUNKLINES) 202
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2014, 2015, 2016
DEPARTMENTS - CONSTRUCTION / SURFACE MAINT / SWEEPING & FLUSHING / TREES & SCRUBS
DRAINAGE / SIGNS CODES: 486 / 487 / 488 / 490 / 491

2011	2012	2013 BUDGET	2013 Thru AUGUST	CODE	EXPENDITURES	2014 REQUESTED	2015 REQUESTED	2016 REQUESTED
					486 CONSTRUCTION			
0	0	0	0	802	Contractual Services	0	0	0
0	**0**	**0**	**0**		**TOTAL CONSTRUCTION:**	**0**	**0**	**0**
					487 SURFACE MAINTENANCE			
50	47	100	1,209	702	Salaries & Wages	100	100	100
15	22	0	818	719	Fringe Benefits	0	0	0
51	0	100	518	782	Road Materials & Supplies	100	100	100
53	66	100	621	943	Equipment Rental	100	100	100
169	**135**	**300**	**3,166**		**TOTAL SURFACE MAINTENANCE:**	**300**	**300**	**300**
					488 SWEEPING & FLUSHING			
1,204	973	1,600	1,078	702	Salaries & Wages	1,600	1,600	1,600
1,538	497	900	657	719	Fringe Benefits	900	900	900
0	100	200	0	802	Contractual Services - Landfill	200	200	200
5,336	4,730	5,000	5,295	943	Equipment Rental	5,100	5,300	5,500
8,078	**6,300**	**7,700**	**7,030**		**TOTAL SWEEPING & FLUSHING:**	**7,800**	**8,000**	**8,200**
					490 TREES & SHRUBS			
0	0	100	0	702	Salaries & Wages	100	100	100
0	0	0	0	719	Fringe Benefits	0	0	0
0	0	100	0	782	Road Materials & Supplies	100	100	100
0	0	100	0	943	Equipment Rental	100	100	100
0	**0**	**300**	**0**		**TOTAL TREES & SHRUBS:**	**300**	**300**	**300**
					491 DRAINAGE			
0	0	100	0	702	Salaries & Wages	100	100	100
0	0	100	0	782	Road Materials & Supplies	100	100	100
0	0	100	0	943	Equipment Rental	100	100	100
0	**0**	**300**	**0**		**TOTAL DRAINAGE:**	**300**	**300**	**300**

MAJOR STREETS (TRUNKLINES) 202
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2014, 2015, 2016
DEPARTMENTS - TRAFFIC SIGNALS / PAVEMENT MARKINGS / SHOULDER MAINT / WINTER MAINT / ADMIN /
CODES: 493 / 494 / 495 / 496 / 497 / 498

2011	2012	2013 BUDGET	2013 Thru AUGUST	CODE	EXPENDITURES	2014 REQUESTED	2015 REQUESTED	2016 REQUESTED
					493 SIGNS			
0	135	200	0	702	Salaries & Wages	200	200	200
0	67	100	0	719	Fringe Benefits	200	200	200
0	0	100	0	782	Materials & Supplies	100	100	100
0	185	200	0	943	Equipment Rental	200	200	200
0	**388**	**600**	**0**		**TOTAL SIGNS:**	**700**	**700**	**700**
					494 TRAFFIC SIGNALS			
63	0	100	0	702	Salaries & Wages	100	100	100
23	0	0	0	719	Fringe Benefits	0	0	0
2,501	4,652	4,500	2,813	921	Utilities - Electric	5,000	5,300	5,700
1,021	725	500	0	930	Signal Maintenance	500	500	500
19	0	100	0	943	Equipment Rental	100	100	100
3,627	**5,377**	**5,200**	**2,813**		**TOTAL TRAFFIC SIGNALS:**	**5,700**	**6,000**	**6,400**
					495 PAVEMENT MARKINGS			
0	0	500	0	702	Salaries & Wages	100	100	100
0	0	300	0	719	Fringe Benefits	0	0	0
0	0	200	0	782	Road Materials & Supplies	100	100	100
0	0	300	0	943	Equipment Rental	100	100	100
0	**0**	**1,300**	**0**		**TOTAL PAVEMENT MARKINGS**	**300**	**300**	**300**
					497 WINTER MAINTENANCE			
5,599	4,657	13,400	3,707	702	Salaries & Wages	10,000	10,000	10,000
2,172	2,506	7,100	2,892	719	Fringe Benefits	5,500	5,500	5,500
12,967	12,367	18,000	11,116	782	Road Materials & Supplies	15,000	15,000	15,000
8,669	6,606	23,000	7,903	943	Equipment Rental	23,500	24,000	24,500
29,407	**26,136**	**61,500**	**25,618**		**TOTAL WINTER MAINT.**	**54,000**	**54,500**	**55,000**

MAJOR STREETS (TRUNKLINES) 202
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2014, 2015, 2016
DEPARTMENTS - EMPLOYEE FRINGES CODE: 502

2011	2012	2013 BUDGET	2013 Thru AUGUST	CODE	EXPENDITURES	2014 REQUESTED	2015 REQUESTED	2016 REQUESTED
					498 ADMIN - TRUNKLINE			
6,500	6,700	6,800	4,533	703	Administrative Expenses	6,900	7,000	7,100
6,500	**6,700**	**6,800**	**4,533**		**TOTAL ADMIN.-TRUNKLINE:**	**6,900**	**7,000**	**7,100**
					502 EMPLOYEE FRINGES			
1,213	0	0	0	719	Fringe Benefits	0	0	0
1,213	**0**	**0**	**0**		**TOTAL EMPLOYEE FRINGES:**	**0**	**0**	**0**
					960 MISC CONTRIBUTIONS			
0	0	0	0	967	Contribution to Local Streets	0	0	0
0	**0**	**0**	**0**		**TOTAL MISC CONTRIBUTIONS:**	**0**	**0**	**0**
48,994	**45,035**	**84,000**	**43,160**		**TOTAL STATE TRUNKLINES**	**76,300**	**77,400**	**78,600**
831,474	**860,921**	**2,642,900**	**993,682**		**TOTAL MAJOR STREETS**	**801,900**	**352,900**	**859,100**
880,468	**905,956**	**2,726,900**	**1,036,843**		**TOTAL MAJOR STREETS & TRUNKLINES:**	**878,200**	**430,300**	**937,700**

LOCAL STREETS 203
REVENUES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2014, 2015, 2016
DEPARTMENT - LOCAL STREETS CODE - 203-000

2011	2012	2013 BUDGET	2013 Thru AUGUST	CODE	REVENUES	2014 REQUESTED	2015 REQUESTED	2016 REQUESTED
0	0	0	0	502	Federal Grant	0	0	0
24,651	26,212	26,000	0	539	METRO Act	26,000	26,000	26,000
5,505	5,564	5,500	2,782	548	State Revenue - "Build Michigan"	5,500	5,500	5,500
9,591	0	0	18,583	549	State Revenue - Snow (Act51)	0	0	0
151,136	154,420	158,400	78,969	575	Gas & Weight Tax	159,300	159,300	159,300
3,285	1,994	2,500	847	666	Interest Earned on Investments	1,700	1,700	1,700
185,200	114,900	128,600	128,600	676	Contributions From General Fund	126,600	129,200	80,000
0	0	0	0	676-200	Contributions From Major Streets	0	96,700	50,000
172	1,850	0	0	677-000	Reimbursements	0	0	0
0	0	0	0	684-100	Contributions from Capital Improv	0	0	0
379,540	304,941	321,000	229,781		TOTAL REVENUES:	319,100	418,400	322,500
0	0	0	0		Prior Year Fund Balance:	0	9,400	124,300
379,540	304,941	321,000	229,781		TOTAL LOCAL ST REVENUES:	319,100	427,800	446,800

LOCAL STREETS 203
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2014, 2015, 2016
DEPARTMENTS - CONST & SURFACING / SURFACE MAINT / SWEEPING & FLUSHING / SHOULDER MAINT
CODES: 451 / 464 / 466 / 467

2011	2012	2013 BUDGET	2013 Thru AUGUST	CODE	EXPENDITURES	2014 REQUESTED	2015 REQUESTED	2016 REQUESTED
					451 CONST. & SURFACING			
9,786	1,275	0	0	802	Contractual Services	0	100,000	0
21,348	3,587	0	0	821	Engineering Expense	0	0	18,000
93,369	143,924	0	0	970	Capital Improvements	0	0	100,000
124,503	**148,785**	**0**	**0**		**TOTAL CONST. & SURFACING:**	**0**	**100,000**	**118,000**
					464 SURFACE MAINTENANCE			
7,705	8,790	9,000	6,718	702	Salaries & Wages	9,000	9,200	9,400
2,755	4,729	4,800	5,020	719	Fringe Benefits	4,900	5,000	5,200
3,417	3,756	3,500	2,188	782	Road Materials & Supplies	3,500	3,500	3,500
12,191	7,645	20,000	0	802	Contractual Services	15,000	15,000	15,000
1,234	0	0	0	821	Engineering Expense	0	0	0
3,919	6,443	6,000	5,654	943	Equipment Rental	6,200	6,400	6,600
31,221	**31,363**	**43,300**	**19,580**		**TOTAL SURFACE MAINT.**	**38,600**	**39,100**	**39,700**
					466 SWEEPING & FLUSHING			
6,034	2,738	6,600	2,293	702	Salaries & Wages	4,000	4,100	4,200
0	34	0	1,264	704	Salaries & Wages - Part Time	0	0	0
2,101	1,473	3,500	0	719	Fringe Benefits	2,200	2,300	2,300
0	100	100	0	802	Contractual Services - Landfill	100	100	100
18,399	10,243	22,500	11,546	943	Equipment Rental	23,000	23,500	24,000
26,533	**14,588**	**32,700**	**15,104**		**TOTAL SWEEPING AND FLUSHING:**	**29,300**	**30,000**	**30,600**
					467 SHOULDER MAINTENANCE			
724	504	500	145	702	Salaries & Wages	500	500	500
263	271	300	113	719	Fringe Benefits	300	300	300
86	0	200	0	782	Road Materials & Supplies	200	200	200
466	0	200	312	943	Equipment Rental	200	200	200
1,540	**775**	**1,200**	**570**		**TOTAL SHOULDER MAINT.**	**1,200**	**1,200**	**1,200**

LOCAL STREETS 203
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2014, 2015, 2016
DEPARTMENTS - TREES & SHRUBS /DRAINAGE / GRASS & WEED CONTROL CODES: 468 / 469 / 471

2011	2012	2013 BUDGET	2013 Thru AUGUST	CODE	EXPENDITURES	2014 REQUESTED	2015 REQUESTED	2016 REQUESTED
					468 TREES & SHRUBS			
25,280	24,398	25,000	24,007	702	Salaries & Wages	25,000	25,500	26,100
0	32	0	0	704	Salaries & Wages - Part Time	0	0	0
9,481	13,126	13,100	17,970	719	Fringe Benefits	13,600	13,900	14,200
4,850	0	5,000	5,331	782	Road Materials & Supplies	1,000	5,000	1,000
2,140	2,827	2,600	1,767	802	Contractual Services	2,000	2,000	2,000
22,736	20,926	27,000	31,999	943	Equipment Rental	27,600	28,200	28,800
64,486	**61,309**	**72,700**	**81,074**		**TOTAL TREES & SHRUBS**	**69,200**	**74,600**	**72,100**
					469 DRAINAGE			
56	123	100	120	702	Salaries & Wages	100	100	100
19	66	0	94	719	Fringes	0	0	0
0	750	0	0	802	Contractual Services	0	0	0
0	775	500	121	930	Repairs, Maint, Supplies	500	500	500
0	50	200	210	943	Equipment Rental	200	200	200
75	**1,764**	**800**	**545**		**TOTAL DRAINAGE**	**800**	**800**	**800**
					471 GRASS & WEED CONTROL			
292	130	100	0	702	Salaries & Wages	100	100	100
103	71	0	0	719	Fringes	0	0	0
243	381	200	0	943	Equipment Rental	200	200	200
637	**582**	**300**	**0**		**TOTAL GRASS & WEED CONTROL:**	**300**	**300**	**300**
124,492	**110,381**	**151,000**	**116,873**		**TOTAL ROUTINE MAINT.**	**139,400**	**146,000**	**144,700**

LOCAL STREETS 203

EXPENDITURES BUDGET

FISCAL YEAR ENDING - DECEMBER 31, 2014, 2015, 2016

DEPARTMENTS - TRAFFIC SIGNALS / PAVEMENT MARKINGS CODES: 475 / 477

2011	2012	2013 BUDGET	2013 Thru AUGUST	CODE	EXPENDITURES	2014 REQUESTED	2015 REQUESTED	2016 REQUESTED
					475 TRAFFIC SIGNS & SIGNALS			
773	1,204	1,500	2,769	702	Salaries & Wages	3,000	3,000	3,000
0	8	0	0	704	Salaries & Wages - Part Time	0	0	0
275	619	800	1,238	719	Fringe Benefits	1,700	1,700	1,700
1,034	1,972	1,200	821	782	Road Materials & Supplies	2,000	2,000	2,000
271	476	500	805	943	Equipment Rental	600	700	800
2,354	**4,280**	**4,000**	**5,633**		**TOTAL TRAFFIC SIGNS & SIGNALS:**	**7,300**	**7,400**	**7,500**
					477 PAVEMENT MARKINGS			
1,211	887	1,500	1,329	702	Salaries & Wages	2,000	2,000	2,000
426	484	800	388	719	Fringe Benefits	1,100	1,100	1,100
1,035	80	1,100	794	782	Road Materials & Supplies	1,500	1,500	1,500
1,037	878	1,500	1,772	943	Equipment Rental	1,600	1,700	1,800
3,709	**2,329**	**4,900**	**4,283**		**TOTAL PAVEMENT MARKINGS**	**6,200**	**6,300**	**6,400**
6,063	**6,609**	**8,900**	**9,916**		**TOTAL TRAFFIC SERVICES & PAVEMENT MARKINGS:**	**13,500**	**13,700**	**13,900**

LOCAL STREETS 203
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2014, 2015, 2016
DEPARTMENTS - WINTER MAINT / EMPLOYEE FRINGE BENEFITS / ADMIN-AUDIT CODES: 478 / 480 / 482

2011	2012	2013 BUDGET	2013 Thru AUGUST	CODE	EXPENDITURES	2014 REQUESTED	2015 REQUESTED	2016 REQUESTED
					478 WINTER MAINTENANCE			
18,970	11,000	23,000	19,812	702	Salaries & Wages	27,000	27,600	28,200
7,030	5,918	12,100	15,453	719	Fringe Benefits	14,700	15,000	15,400
30,428	25,035	36,000	22,145	782	Road Materials & Supplies	33,000	33,000	33,000
29,006	16,625	34,200	43,612	943	Equipment Rental	34,900	35,600	36,400
85,434	**58,577**	**105,300**	**101,022**		**TOTAL WINTER MAINT.**	**109,600**	**111,200**	**113,000**
					480 EMPLOYEE FRINGE BENEFITS			
26,594	25,016	25,000	16,565	702	Salaries & Wages (Sic & Vac)	25,000	25,000	25,000
20,504	13,459	13,100	10,424	719	Fringe Benefits	13,600	13,600	13,600
47,098	**38,474**	**38,100**	**26,989**		**TOTAL EMPLOYEE FRINGES:**	**38,600**	**38,600**	**38,600**
					482 ADMINISTRATIVE / AUDIT			
16,400	16,700	17,000	11,333	703	Administrative Expenses	17,300	17,600	17,900
800	600	700	700	484-801	Record Keeping - Audit	700	700	700
17,200	**17,300**	**17,700**	**12,033**		**TOTAL ADMINISTRATIVE EXP**	**18,000**	**18,300**	**18,600**
					497 WINTER MAINTENANCE			
0	0	0	0	719	Fringe Benefits	0	0	0
0	0	0	**0**		**TOTALWINTER MAINTENANCE**	0	0	0
404,789	**380,126**	**321,000**	**266,833**		**TOTAL LOCAL ST EXPENSES:**	**319,100**	**427,800**	**446,800**

RECREATION 208
REVENUES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2014, 2015, 2016
DEPARTMENT - RECREATION CODE: 208-000

2011	2012	2013 BUDGET	2013 Thru AUGUST	CODE	REVENUES	2014 REQUESTED	2015 REQUESTED	2016 REQUESTED
12,278	12,280	12,300	3,221	585-001	Hamlin Township	12,300	12,300	12,300
770	770	800	570	585-002	Amber Township	800	800	800
10,190	10,000	10,000	10,000	585-003	Pere Marquette Township	10,000	10,000	10,000
2,510	2,500	2,500	0	585-004	Summit Township	2,500	2,500	2,500
1,200	1,440	1,400	0	651-011	Softball - Slow Pitch	1,500	1,500	1,500
4,511	2,016	2,000	1,600	651-012	Softball - Adult Fastpitch	1,500	1,500	1,500
600	0	500	0	651-013	Softball - Tournaments	500	500	500
2,430	1,420	1,400	570	651-014	Swimming - Mom & Tots	1,000	1,000	1,000
0	120	100	0	651-016	Swimming - Adult Lessons	500	500	500
15,725	15,517	15,000	13,175	651-017	Swimming - Child Lessons	16,000	16,000	16,000
5,815	5,385	5,500	2,895	651-018	Swimming - RecSwim Team	5,400	5,400	5,400
4,422	4,424	4,500	1,861	651-020	Swimming - Open Swim	2,300	2,300	2,300
750	0	0	0	651-021	Swimming - Rehab Swim	0	0	0
7,123	5,981	6,000	6,490	651-023	Tennis	6,500	6,500	6,500
1,462	2,030	2,000	1,060	651-024	CheerLeading	2,900	2,900	2,900
4,269	3,511	3,000	1,512	651-025	Water Aerobics	1,400	1,400	1,400
0	0	0	60	651-027	Miscellaneous Programs	0	0	0
1,483	2,450	2,500	1,160	651-030	Tennis - Jr High	1,500	1,500	1,500
0	300	0	0	651-031	Volleyball	0	0	0
0	270	300	0	651-032	Clinics	300	300	300
200	200	200	0	651-050	Concession Stands	200	200	200
80	10	100	10	651-051	City Late Fees-Non Pay Programs	100	100	100
856	509	800	303	666	Interest Earned on Investments	400	400	400
705	905	500	781	675	Private Contributions	500	500	500
42,000	42,000	42,000	42,000	676	Contributions From Other Funds	42,000	42,000	42,000
3,335	2,020	3,000	5,275	677	Reimbursements - Other Districts	3,000	3,000	3,000
16,500	16,500	16,500	0	677-100	Contributions From Schools	18,800	18,800	18,800
8,221	5,247	7,000	6,564	677-200	Jerseys / Shirts-Non Pay Programs	7,500	7,500	7,500
55	0	0	0	677-300	Reimbursements - Other	0	0	0
147,489	137,805	139,900	99,106		TOTAL REVENUES:	139,400	139,400	139,400
0	0	4,900	0		Prior Year Fund Balance:	3,400	(100)	(100)
147,489	**137,805**	**144,800**	**99,106**		**TOTAL RECREATION REVENUES:**	**142,800**	**139,300**	**139,300**

RECREATION 208
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2014, 2015, 2016
DEPARTMENT - RECREATION CODE: 208-000

2011	2012	2013 BUDGET	2013 Thru AUGUST	CODE	EXPENDITURES	2014 REQUESTED	2015 REQUESTED	2016 REQUESTED
19	114	0	57	702	Salaries & Wages	0	0	0
13,367	14,000	13,600	8,892	704	Salaries & Wages - Part Time	13,600	13,600	13,600
900	900	900	900	704-001	S&W Baseball - T-Ball	900	900	900
730	1,110	700	892	704-002	S&W Baseball - Mites	1,500	1,500	1,500
1,668	1,781	700	1,108	704-003	S&W Baseball - Jr. League	2,100	2,100	2,100
1,874	1,844	1,900	2,061	704-004	S&W-Baseball - Westshore	1,500	1,500	1,500
2,432	2,753	2,400	2,174	704-005	S&W Basketball-BoysElementary	2,600	2,600	2,600
1,312	982	2,300	431	704-006	S&W Basketball-Girls Elementary	2,600	2,600	2,600
0	0	600	0	704-007	S&W - Softball - Minor	1,500	1,500	1,500
0	0	400	0	704-008	S&W - Softball - Pony	700	700	700
769	775	800	961	704-009	S&W Softball - Elementary	900	900	900
682	1,228	600	1,356	704-010	S&W Softball - Girls Pixie	700	700	700
1,070	912	900	908	704-011	S&W Softball - Girls Jr High	1,400	1,400	1,400
6,936	1,446	2,000	1,417	704-012	S&W Softball - Adult Fastpitch	1,500	1,500	1,500
0	11	0	0	704-013	S&W Softball - Tournaments	0	0	0
2,339	1,355	1,400	520	704-014	S&W Swimming - Mom & Tots	900	900	900
0	250	100	0	704-016	S&W Swimming - Adult Lessons	400	400	400
12,389	12,063	15,000	11,398	704-017	S&W Swimming - Child Lessons	14,000	14,000	14,000
3,720	6,220	5,500	3,845	704-018	S&W Swimming-Rec Swim Team	5,400	5,400	5,400
22,046	22,059	22,000	16,761	704-020	S&W Swimming - Open Swim	15,000	15,000	15,000
56	0	0	0	704-021	S&W Swimming - Rehab Swim	0	0	0
7,059	5,180	5,200	5,027	704-023	S&W Tennis	5,500	5,500	5,500
500	0	500	133	704-024	S&W Volleyball - Elementary	700	700	700
910	1,661	2,000	1,599	704-026	S&W Wrestling	1,700	1,700	1,700
1,244	2,478	1,500	2,326	704-027	S&W Miscellaneous Programs	2,500	2,500	2,500
11,893	13,314	15,000	11,015	704-028	S&W Field Maintenance	15,000	15,000	15,000
5,324	3,500	3,000	1,467	704-029	S&W Water Aerobics	1,400	1,400	1,400
1,950	1,375	1,500	590	704-030	S&W Tennis - Jr High	1,500	1,500	1,500
8,856	9,695	10,100	8,820	719	Fringe Benefits	9,600	9,600	9,600
3,790	5,174	3,700	0	740	Operating Supplies	4,000	4,000	4,000

RECREATION 208
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2014, 2015, 2016
DEPARTMENT - RECREATION CODE: 208-000

2011	2012	2013 BUDGET	2013 Thru AUGUST	CODE	EXPENDITURES	2014 REQUESTED	2015 REQUESTED	2016 REQUESTED
2,934	3,589	3,000	4,492	740-100	Softball Supplies	1,800	1,800	1,800
0	0	0	1,339	740-200	Soccer Supplies	0	0	0
89	770	300	0	740-300	Tennis Camp	300	300	300
0	0	0	173	740-350	Volleyball Clinic	0	0	0
125	0	200	0	740-400	Softball Tournaments	200	200	200
1,002	1,723	2,000	35	740-600	CheerLeading Supplies	3,000	3,000	3,000
2,646	2,325	2,500	1,373	742	Pool Expenses	2,500	2,500	2,500
9,425	6,817	7,000	1,592	744	Jerseys / Shirts-Non Pay Programs	7,500	7,500	7,500
0	534	600	6,823	744-100	Jerseys/Shirts-Tennis Jr. High	600	600	600
0	0	800	356	744-200	Jerseys/Shirts-Tennis Camp	1,000	1,000	1,000
0	0	0	1,057	744-300	Jerseys/Shirts-Rec Swim	0	0	0
1,019	832	1,000	0	751	Gasoline, Motor Oil	1,200	1,200	1,200
100	100	100	1,009	801	Professional Services	100	100	100
1,120	895	2,500	100	802	Contractual Services	1,200	1,200	1,200
900	0	0	399	802-600	Contractual Services - El Girls	0	0	0
400	400	400	0	853	Telephone	400	400	400
4,119	2,512	2,500	0	860	Transportation	3,000	3,000	3,000
3,277	3,180	3,600	2,137	900	Printing & Publishing	3,400	3,400	3,400
2,555	2,830	4,000	2,264	930	Repairs, Maint. & Supplies	4,000	4,000	4,000
0	0	0	4,611	956	Miscellaneous Expenses	0	0	0
0	0	0	0	970	Capital Improvements	0	0	0
0	2,417	0	8,248	977	Equipment	3,500	0	0
143,544	141,102	144,800	120,665		TOTAL RECREATION EXPENSES:	142,800	139,300	139,300

SR CENTER FUND 211
REVENUES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2014, 2015, 2016
DEPARTMENT - SR CENTER CODE: 211-000

2011	2012	2013 BUDGET	2013 Thru AUGUST	CODE	REVENUES	2014 REQUESTED	2015 REQUESTED	2016 REQUESTED
9,527	11,039	10,900	10,877	523	Federal Grants	10,900	10,900	10,900
0	500	500	0	567	State Grant - Matter of Balance	500	1,000	1,000
0	0	0	0	568	Grants-MCCF	0	0	0
5,951	5,241	5,000	4,594	581	Project - United Way	5,000	5,000	6,000
10,057	2,500	0	625	582	Cooking Class	300	100	100
88,180	129,280	142,600	73,800	585	County Appropriations	144,700	147,500	150,400
5,000	0	0	0	586	Contribution From Other Govts	0	0	0
1,189	970	1,000	432	650	Miscellaneous Sales	800	800	800
4,867	845	200	205	650-160	Sr Christmas	200	200	200
2,560	522	3,000	550	651	Use and Admission Fees	3,000	3,000	3,000
791	282	800	161	666	Interest Earned	100	100	100
6,690	7,966	1,500	1,405	675	Cont. - Private Sources	1,500	1,500	1,500
42,300	0	0	0	676	Cont. - Other Funds	0	0	0
528	6	0	772	677	Reimbursements	0	0	0
2,703	1,362	0	495	694	Miscellaneous Revenues	0	0	0
180,343	**160,512**	**165,500**	**93,915**		**TOTAL REVENUES:**	**167,000**	**170,100**	**174,000**
0	0	0	0		Prior Year Fund Balance:	1,900	1,400	800
180,343	**160,512**	**165,500**	**93,915**		**TOTAL SR CENTER REVENUES:**	**168,900**	**171,500**	**174,800**

SR CENTER FUND 211
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2014, 2015, 2016
DEPARTMENT - SR CENTER CODE: 211-000

2011	2012	2013 BUDGET	2013 Thru AUGUST	CODE	EXPENDITURES	2014 REQUESTED	2015 REQUESTED	2016 REQUESTED
69,230	72,488	73,600	49,079	702	Salaries & Wages	75,200	76,800	78,400
17,762	19,070	19,800	12,804	704	Salaries & Wages - Part Time	21,000	21,500	22,000
40,336	40,906	40,600	34,163	719	Fringe Benefits	43,000	43,900	44,800
4,747	4,083	3,800	2,240	740	Operating Supplies	4,700	4,000	4,000
1,114	1,288	200	0	741-400	Senior Christmas Supplies	200	200	200
4,144	2,613	0	0	741-500	Cooking Supplies	300	300	300
100	100	100	100	801	Professional Services	100	100	100
3,709	1,629	2,900	2,742	802	Contractual Services	3,700	3,700	3,700
75	100	200	75	820	Membership Dues	200	200	200
1,187	1,231	1,200	716	853	Telephone	1,300	1,300	1,300
3,229	982	4,000	611	860	Transportation & Trips	4,000	4,000	4,000
927	594	1,300	139	864	Conferences & Workshops	1,400	1,400	1,400
1,200	1,200	1,200	800	910	Insurance & Bonds	1,200	1,200	1,200
4,637	4,241	4,300	2,479	921	Utilities - Electric	4,300	4,600	4,900
2,022	1,313	2,500	1,498	923	Utilities - Heat	2,500	2,500	2,500
234	229	300	193	927	Utilities - Water	300	300	300
1,715	1,631	1,500	1,564	930	Repairs, Maint. & Supplies	1,500	1,500	1,500
15	22	0	56	943	Equipment Rental	0	0	0
0	0	100	225	956	Miscellaneous Expenses	100	100	100
7,341	7,762	4,500	3,000	969-600	Contribution to Technology Fund	3,900	3,900	3,900
2,479	0	0	0	970	Capital Improvement	0	0	0
166,201	161,480	162,100	112,484		TOTAL SR CENTER EXPENSES:	168,900	171,500	174,800

WATERFRONT PLAYGROUND PROJECT 215
REVENUES & EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2014, 2015, 2016
DEPARTMENT - WATERFRONT PLAYGROUND PROJECT CODE: 215-000

2011	2012	2013 BUDGET	2013 Thru AUGUST	CODE	REVENUES	2014 REQUESTED	2015 REQUESTED	2016 REQUESTED
111	14	100	37	666	Interest	100	100	100
0	0	0	0	675	Cont. P.ivate Sources	0	0	0
111	**14**	**100**	**37**		**TOTAL REVENUES:**	**100**	**100**	**100**
0	0	0	0		Prior Year Fund Balance:	0	0	0
111	**14**	**100**	**37**		**WATERFRONT PLAYGROUND PROJECT FUND REVENUES:**	**100**	**100**	**100**

2011	2012	2013 BUDGET	2013 Thru AUGUST	CODE	EXPENDITURES	2014 REQUESTED	2015 REQUESTED	2016 REQUESTED
0	0	0	0	740	Operating Supplies	0	0	0
2,746	409	100	0	930	Repairs Maint & Supplies	100	100	100
2,746	**409**	**100**	**0**		**WATERFRONT PLAYGROUND PROJECT FUND EXPENSES:**	**100**	**100**	**100**

BUILDING AUTHORITY BOND & INTEREST FUND 371
REVENUES & EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2014, 2015, 2016
DEPARTMENT - BUILDING AUTHORITY BOND & INTEREST FUND CODE: 371-000

2011	2012	2013 BUDGET	2013 Thru AUGUST	CODE	REVENUES	2014 REQUESTED	2015 REQUESTED	2016 REQUESTED
0	0	0	0	666	Interest Earned	0	0	0
253,565	262,440	260,400	260,315	676	Contr From General Fund	267,600	274,200	280,200
253,565	**262,440**	**260,400**	**260,315**		**TOTAL REVENUES:**	**267,600**	**274,200**	**280,200**
0	0	0	0		Prior Year Fund Balance:	0	0	0
253,565	**262,440**	**260,400**	**260,315**		**TOTAL BLDG AUTH BOND & INTEREST REVENUES:**	**267,600**	**274,200**	**280,200**

2011	2012	2013 BUDGET	2013 Thru AUGUST	CODE	EXPENDITURES	2014 REQUESTED	2015 REQUESTED	2016 REQUESTED
175,000	190,000	195,000	195,000	991-100	Bonds Due/2005 Refunding	210,000	225,000	240,000
78,565	72,440	65,400	65,315	995-100	Interest Due 2005 Bldg Auth	57,600	49,200	40,200
0	0	0	0	999	Agent Fees & Service Charge	0	0	0
253,565	**262,440**	**260,400**	**260,315**		**TOTAL BLDG AUTH BOND & INTEREST EXPENSES:**	**267,600**	**274,200**	**280,200**

WEST LUDINGTON AVENUE IMPROVEMENT PROJECT FUND
REVENUES & EXPENDITURES BUDGET
FISCAL YEAR ENDED DECEMBER 31, 2014, 2015, 2016
DEPARTMENT - WEST END LUDINGTON AVE IMPROVEMENT PROJECT FUND CODE: 404 -000

2011	2012	2013 BUDGET	2013 Thru AUGUST	CODE	REVENUE	2014 REQUESTED	2015 REQUESTED	2016 REQUESTED
0	0	0	0	539	State Grants	300,000	0	0
0	0	0	0	675	Contribution from Private Sources	170,000	0	0
0	**0**	**0**	**0**		**TOTAL WEST LUD AVE IMPR FUND REVENUES:**	**470,000**	**0**	**0**
0	0	0	0		Prior Year Fund Balance:	0	0	0
0	**0**	**0**	**0**	**0**	**TOTAL WEST LUD AVE IMPR FUND REVENUES:**	**470,000**	**0**	**0**

2011	2012	2013 BUDGET	2013 Thru AUGUST	CODE	EXPENDITURES	2014 REQUESTED	2015 REQUESTED	2016 REQUESTED
0	0	0	0	970-801	Capital Improvements-Professional Services	47,000	0	0
0	0	0	0	970-802	Capital Improvements-Contractual Services	423,000	0	0
0	**0**	**0**	**0**	**0**	**TOTAL WEST LUD AVE IMPR FUND EXPENSES:**	**470,000**	**0**	**0**

BUILDING REHAB FUND 422
REVENUES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2014, 2015, 2016
DEPARTMENT - BUILDING REHAB CODE: 422-000

2011	2012	2013 BUDGET	2013 Thru AUGUST	CODE	REVENUES	2014 REQUESTED	2015 REQUESTED	2016 REQUESTED
0	0	0	0	541-140	Principal - Bonnville	0	0	0
137,333	12,439	365,000	12,609	569	Rental Rehab Grant Funds	20,000	330,000	20,000
24,269	9,109	91,200	0	569-100	Prop Owners 25% Contribution	5,000	95,000	5,000
122,144	6,897	250,000	530	569-200	FAÇADE Grant Funds	0	50,000	50,000
0	0	20,000	0	569-300	Façade Local Match	0	12,500	12,500
30,691	1,239	74,300	1,261	570	Administrative Funds	2,000	33,000	2,000
0	0	0	0	666	Interest Earned on Investmts	0	0	0
0	1,200	0	0	677	Reimbursements - DDA Loans	0	0	0
314,436	**30,884**	**800,500**	**14,400**		**TOTAL REVENUES:**	**27,000**	**520,500**	**89,500**
0	0	0	0		Prior Year Fund Balance:	0	0	0
314,436	**30,884**	**800,500**	**14,400**		**TOTAL BLDG REHAB REVENUES:**	**27,000**	**520,500**	**89,500**

BUILDING REHAB FUND 422
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2014, 2015, 2016
DEPARTMENT - BUILDING REHAB CODE: 422-000

2011	2012	2013 BUDGET	2013 Thru AUGUST	CODE	EXPENDITURES	2014 REQUESTED	2015 REQUESTED	2016 REQUESTED
28,736	450	65,400	0	703	Administration Fees	0	32,000	1,600
31	237	500	0	727	Office Supplies	200	200	200
2,536	1,400	7,300	300	801	Professional Services	0	0	0
109,662	14,153	270,000	551	802	Contractual Services	1,200	62,500	62,500
617	589	1,000	0	900	Printing & Publishing	500	700	100
0	100	100	0	956	Miscellaneous Expenses	100	100	100
0	0	0	0	976	Home Owner Rehab	0	0	0
167,585	21,500	456,200	12,609	976-400	Downtown Rental Rehab	25,000	425,000	25,000
0	0	0	0	696-600	Contribution To Technology Fund	0	0	0
0	0	0	0	977	Equipment	0	0	0
309,167	38,430	800,500	13,460		TOTAL BLDG REHAB EXPENSES:	27,000	520,500	89,500

DDA - OPERATING FUND 493
REVENUES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2014, 2015, 2016
DEPARTMENT - DDA - OPERATING FUND CODE: 493-000

2011	2012	2013 BUDGET	2013 Thru AUGUST	CODE	REVENUES	2014 REQUESTED	2015 REQUESTED	2016 REQUESTED
42,244	40,198	41,000	40,706	403	Taxes - 2 Mill	43,600	44,000	44,400
63,530	65,430	66,000	62,562	403-100	Tax Increment Financing	67,900	68,500	69,100
0	541	500	2,307	437	Industrial Facility Tax	500	500	500
0	(2)	0	0	445	Penalties, Interest & Fees	0	0	0
372	225	200	100	650-700	Electronic Sign Revenue	100	100	100
2,926	2,783	3,100	2,287	651	Farmer's Market	2,500	2,500	2,500
1,383	968	1,300	799	666	Interest	1,100	1,100	1,100
316	2,795	100	150	694	Misc Revenues	100	100	100
3,741	2,500	2,500	3,642	694-150	Misc Rev-Friday Night Live	3,500	3,500	3,500
968	2,348	200	5,000	694-160	Misc Rev-Oktoberfest	5,000	5,000	5,000
24,288	25,258	21,000	0	694-170	Misc Rev-New Year's Eve	21,000	21,000	25,000
0	0	500	690	694-180	Misc Rev-St. Patrick's Day	500	500	500
0	0	1,500	0	694-190	Misc Rev-Movies in the Park	0	0	0
4,200	7,679	5,100	5,400	694-200	Misc Rev - Baby Badger	5,400	5,400	5,400
5,600	200	200	200	694-300	Donated Revenue	200	200	200
0	0	0	3,434	694-400	Misc Rev - Back to the 50s	2,500	2,500	2,500
149,567	**150,923**	**143,200**	**127,277**		**TOTAL REVENUES**	**153,900**	**154,900**	**159,900**
0	0	0	0		Prior Year Fund Balance	1,300	(9,000)	(13,300)
149,567	**150,923**	**143,200**	**127,277**		**TOTAL DDA OPERATING REVENUES:**	**155,200**	**145,900**	**146,600**

DDA - OPERATING FUND 493
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2014, 2015, 2016
DEPARTMENT - DDA - OPERATING FUND CODE: 493-000

2011	2012	2013 BUDGET	2013 Thru AUGUST	CODE	EXPENDITURES	2014 REQUESTED	2015 REQUESTED	2016 REQUESTED
30,600	31,200	31,800	21,200	703	Administrative Fees	32,500	33,200	33,900
1,375	2,440	3,200	2,250	704	Salaries & Wages - Part-time	3,200	3,200	3,200
105	244	400	172	719	Fringe Benefits	400	400	400
36,597	4,144	8,800	890	740	Operating Supplies	5,500	5,500	5,500
401	438	800	389	740-100	Supplies - Boat Train	800	800	800
0	10,100	11,000	9,791	740-200	Supplies-FNL	11,000	11,000	11,000
0	3,500	2,500	1,359	740-300	Supplies-Oktoberfest	10,000	10,000	10,000
300	19,461	20,000	765	740-400	Supplies-NYE	20,000	20,000	20,000
0	0	2,500	1,889	740-500	Supplies - St Patrick's Day	2,000	2,000	2,000
1,300	1,300	1,500	100	740-600	Movies in the Park	1,300	1,300	1,300
0	0	0	0	740-700	Back to the 50s	2,500	2,500	2,500
5,229	2,139	5,000	1,894	801	Professional Services	4,100	4,100	4,100
34,892	21,405	15,500	12,664	802	Contractual Services	15,500	15,500	15,500
0	2,500	5,000	0	802-100	Contractual Svc - Sidewalk	5,000	5,000	5,000
453	100	200	100	820	Membership Dues	100	100	100
653	455	600	268	853	Telephone	500	500	500
0	0	200	0	860	Transportation	0	0	0
324	0	0	0	864	Conferences & Workshops	0	0	0
337	0	0	0	880	Promotions	0	0	0
6,183	9,194	12,000	13,455	900	Printing & Publishing	17,600	17,600	17,600
0	913	1,600	419	902	Farmer's Market - Cost	700	700	700
747	713	700	466	921	Utilities - Electric - Sign	800	800	800
0	76	1,000	45	930	Repairs, Maint. & Materials	400	400	400
28	0	100	0	956	Miscellaneous	100	100	100
4,200	4,200	0	0	967-1	Contribution to General Fund	11,200	11,200	11,200
0	0	0	0	969-600	Contribution to Technology Fund	0	0	0
8,550	10,672	8,300	0	970	Capital Imp- Contractual Services	10,000	0	0
0	0	10,500	6,143	977	Equipment	0	0	0
132,276	125,194	143,200	74,259		TOTAL DDA OPERATING EXPENSES:	155,200	145,900	146,600

WATCHCASE CONTAMINATION GRANT 495
REVENUES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2014, 2015, 2016
DEPARTMENT - WATCHCASE CONTAMINATION GRANT CODE: 495-000

2011	2012	2013 BUDGET	2013 Thru AUGUST	CODE	REVENUES	2014 REQUESTED	2015 REQUESTED	2016 REQUESTED
0	0	0	0		TOTAL REVENUES:	0	0	0
45,186	41,429	3,900	0		Prior Year Fund Balance:	0	0	0
45,186	**41,429**	**3,900**	**0**		**TOTAL WATCHCASE CONTAMINATION REVENUES:**	**0**	**0**	**0**

2011	2012	2013 BUDGET	2013 Thru AUGUST	CODE	EXPENDITURES	2014 REQUESTED	2015 REQUESTED	2016 REQUESTED
0	0	0	0	801	Professional Services	0	0	0
509	7,081	0	0	802	Contractual Services	0	0	0
3,034	3,370	0	844	921	Utilities - Electric	0	0	0
40,403	30,978	3,900	6,565	927	Utilities - Sewer	0	0	0
1,239	0	0	0	930	Repair, Maintenance, Supplies	0	0	0
0	0	0	0	965-940	Contribution to Water Fund	0	0	0
45,186	**41,429**	**3,900**	**7,409**		**TOTAL WATCHCASE CONTAMINATION EXPENSES:**	**0**	**0**	**0**

CARTIER PARK FUND 508
REVENUES & EXPENSES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2014, 2015, 2016
DEPARTMENT - CARTIER PARK FUND CODE: 508-000

2011	2012	2013 BUDGET	2013 Thru AUGUST	CODE	REVENUES	2014 REQUESTED	2015 REQUESTED	2016 REQUESTED
65	35	0	0	650	Miscellaneous Sales	0	0	0
1,079	711	1,400	762	666	Interest Earned on Investments	1,400	400	400
16,026	14,917	14,500	13,333	674-100	Commissions - Vending Items	15,000	15,000	15,000
171,021	195,735	190,000	176,937	676-400	Site Rentals	195,000	195,000	195,000
0	0	0	(355)	676-500	Site Rental Returns	0	0	0
0	5	0	0	677-000	Reimbursements	0	0	0
188,191	211,403	205,900	190,677		**TOTAL REVENUES:**	211,400	210,400	210,400
0	0	0	0		**Fund Balance**	42,100	146,300	10,000
188,191	**211,403**	**205,900**	**190,677**		**TOTAL CARTIER PARK REVENUES:**	**253,500**	**356,700**	**220,400**

CARTIER PARK FUND 508

REVENUES & EXPENSES BUDGET

GENERAL FUND 101

DEPARTMENT - CARTIER PARK FUND CODE: 508-000

2011	2012	2013 BUDGET	2013 Thru AUGUST	CODE	EXPENDITURES	2014 REQUESTED	2015 REQUESTED	2016 REQUESTED
1,832	2,283	3,000	575	702	Salaries & Wages	33,600	34,300	35,000
20,800	21,200	33,000	22,000	703	Administrative Expense	38,600	39,300	40,000
59,570	57,426	65,000	43,743	704	Salaries & Wages - Part Time	35,400	36,200	37,000
6,891	6,971	8,100	4,117	719	Fringe Benefits	21,800	22,300	22,800
2,794	8,447	10,500	3,231	740	Operating Supplies	10,600	10,100	10,100
7,766	8,178	7,800	7,216	740-300	Vending Supplies	7,800	7,800	7,800
37	217	200	52	751	Gasoline, Motor Oil	200	200	200
368	368	5,200	2,868	801	Professional Services	5,200	5,200	5,200
11,297	17,992	13,600	10,573	802	Contractual Services	10,000	10,000	10,000
0	0	1,100	0	805	Lincoln Lake Imprv Assessment	3,000	3,000	3,000
992	1,034	600	582	853	Telephone	1,100	1,100	1,100
0	100	0	356	853-100	Cellular Phone	600	600	600
0	555	600	329	853-200	Internet Reimbursement	600	600	600
858	785	1,100	863	900	Printing & Publishing	1,200	1,200	1,200
9,676	11,769	11,200	4,493	921	Utilities - Electric	12,400	13,200	14,000
1,375	1,797	1,800	1,537	923	Utilities - Gas	2,000	2,000	2,000
1,944	2,793	2,400	824	927	Utilities - Water	2,900	3,000	3,100
10,798	8,821	8,000	2,351	930	Repairs & Maintenance	8,000	8,000	8,000
2,500	2,700	4,000	4,715	943	Equipment Rental	4,100	4,200	4,300
0	0	0	0	967-100	Contribution To General Fund	0	0	0
4,005	4,005	0	0	968-100	Depreciation	0	0	0
2,867	3,763	3,500	2,333	969-600	Contribution to Technology Fund	4,400	4,400	4,400
0	0	15,000	0	970-802	Capital Improvement - Contractual	50,000	150,000	10,000
0	0	0	0	976-300	Public Improvement	0	0	0
0	0	0	0	977	Equipment	0	0	0
146,370	**161,205**	**195,700**	**127,992**		**TOTAL CARTIER PARK EXPENSES:**	**253,500**	**356,700**	**220,400**

WATER PLANT FUND 591
REVENUES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2014, 2015, 2016
DEPARTMENT - WATER PLANT FUND CODE: 591-556

2011	2012	2013 BUDGET	2013 Thru AUGUST	CODE	REVENUES	2014 REQUESTED	2015 REQUESTED	2016 REQUESTED
7,830	3,615	1,500	1,590	626	Charges for Serv. Rendered	1,500	1,500	1,500
7,375	5,395	1,600	3,585	628	Tap Fees	2,000	2,000	2,000
1,089,407	1,219,629	1,230,000	473,740	642	Customer Sales	1,249,600	1,274,500	1,299,900
146,499	151,685	152,100	81,890	642-100	Customer Service Charges	152,100	713,100	713,100
20	7,633	0	0	650	Miscellaneous Sales	0	0	0
11,395	1,458	0	2,780	650-500	Misc Scrap Metal	0	0	0
46	(56)	0	27	650-600	Cash Short/Over	0	0	0
18,752	9,402	16,000	5,304	666	Interest Earned	7,300	7,300	7,300
77,159	83,621	84,900	56,272	671	AT&T Antennae	87,400	90,000	92,700
0	5,399	12,600	8,606	671-100	Sprint - Wireless Antennae	16,200	16,200	16,700
0	0	0	1,741	672	IPCS Wireless Antennae	0	0	0
4,419	2,161	0	0	677-000	Reimbursements	0	0	0
0	0	0	0	695	Sale of Bond Proceeds	0	6,600,000	0
1,362,902	**1,489,941**	**1,498,700**	**635,535**		**TOTAL WATER PLANT REVENUES:**	**1,516,100**	**8,704,600**	**2,133,200**
0	0	234,500	0		Prior Year Fund Balance:	399,500	(44,400)	160,100
1,362,902	**1,489,941**	**1,733,200**	**635,535**		**TOTAL WATER PLANT REVENUES:**	**1,915,600**	**8,660,200**	**2,293,300**

WATER MAINTENANCE FUND 591
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2014, 2015, 2016
DEPARTMENT - WATER MAINTENANCE FUND CODE: 591-000

2011	2012	2013 BUDGET	2013 Thru AUGUST	CODE	EXPENDITURES	2014 REQUESTED	2015 REQUESTED	2016 REQUESTED
136,806	138,431	139,000	91,958	702	Salaries & Wages	139,700	142,500	145,400
0	0	0	0	704	Salaries & Wages - Part-time	9,400	9,400	9,400
85,055	86,641	72,900	68,810	719	Fringe Benefits	76,800	78,400	79,900
3,150	2,400	2,400	1,600	719-100	BC/BS Employee Reimbursement	2,400	2,400	2,400
0	0	0	0	720	Unemployment Compensation	0	0	0
48	0	0	48	722	CDL Licenses	100	100	100
4,568	4,968	6,500	4,134	740	Operating Supplies	6,500	3,000	3,000
400	237	1,500	856	782	Road Materials & Supplies	1,500	1,500	1,500
235	886	500	586	801	Professional Services	500	500	500
12,543	21,756	15,400	1,119	802	Contractual Services	15,500	15,500	15,500
165	260	200	190	820	Membership Dues	200	200	200
0	162	0	90	835	Health Services	100	100	100
935	1,100	1,000	564	853	Telephone	1,000	1,000	1,000
0	0	0	0	853-100	Cellular Phone	0	0	0
0	0	0	0	860	Transportation	0	0	0
580	695	1,000	0	864	Conferences & Workshops	500	500	500
4,056	3,753	4,000	2,811	921	Utilities - Electric	2,000	2,200	2,400
1,631	902	1,600	672	923	Utilities - Heat	1,600	1,600	1,600
171	33	200	60	927	Utilities - Water	200	200	200
13,770	40,920	25,000	6,412	930	Repairs, Maint. & Supplies	25,000	25,000	25,000
7	0	0	0	940	Utility/Building Rent	0	0	0
34,200	40,300	52,600	31,440	943	Equipment Rental	53,700	54,800	55,900
152	0	100	0	956	Miscellaneous Expenses	100	100	100
178,232	192,406	0	0	968-100	Depreciation	0	0	0
1,582	2,823	2,400	1,600	969-600	Contribution to Technology Fund	2,200	2,300	2,300
0	0	13,500	9,438	970-801	Cap Imp - Professional Svc	15,000	15,000	15,000
0	0	99,000	42,485	970-802	Cap Imp - Contractual Svc	100,000	100,000	100,000
3,508	0	0	8,912	977	Equipment	0	0	0
0	0	25,000	27,496	982	Meters & Hydrants	50,000	50,000	50,000
481,792	**538,672**	**463,800**	**301,281**		**TOTAL WATER MAINTENANCE EXPENSES:**	**504,000**	**506,300**	**512,000**

WATER PLANT FUND 591
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2014, 2015, 2016
DEPARTMENT - WATER PLANT FUND CODE: 591-556

2011	2012	2013 BUDGET	2013 Thru AUGUST	CODE	EXPENDITURES	2014 REQUESTED	2015 REQUESTED	2016 REQUESTED
339,680	353,317	350,500	225,211	702	Salaries & Wages	351,600	358,700	365,900
72,800	74,200	75,600	50,400	703	Administrative Expenses	77,200	78,800	80,400
197,975	200,909	183,700	165,013	719	Fringe Benefits	191,000	194,800	198,700
0	0	0	200	719-100	BC/BS Reimbursement	2,400	2,400	2,400
0	380	300	165	722-100	Licenses	300	400	300
51,587	66,100	71,600	37,143	740	Operating Supplies	70,000	71,800	73,700
9,831	25,553	11,500	31,965	801	Professional Services	20,000	19,100	13,600
85	170	200	43	801-100	CDL Drug / Alcohol Testing	200	200	200
197,550	108,952	217,200	155,286	802	Contractual Services	218,700	231,600	231,600
215	545	500	577	820	Membership & Dues	600	600	600
6,162	6,681	6,700	2,262	853	Telephone	6,700	6,700	6,700
410	37	200	30	853-100	Cell phone	200	200	200
250	0	300	0	860	Transportation	300	300	300
1,559	2,064	2,200	924	864	Conferences & Workshops	2,200	2,200	2,200
33,280	31,124	30,200	29,702	910	Insurance & Bonds	29,200	29,200	29,200
113,463	115,661	100,000	67,448	921	Utilities - Electric	121,200	128,500	136,300
19,002	15,899	21,000	12,044	923	Utilities - Heat	18,000	18,000	18,000
25,399	25,767	35,000	17,278	930	Repairs, Maint. & Supplies	45,000	17,000	27,000
18,000	20,699	27,700	13,925	943	Equipment Rental	28,300	28,900	29,500
0	0	0	0	956	Miscellaneous Expenses	0	0	0
3,460	4,570	7,500	5,000	969-600	Contribution To Technology Fund	3,500	3,500	3,500
0	0	5,000	5,673	970-801	Capital Improvement-Professional	205,000	660,000	0
0	0	122,500	77	970-802	Capital Improvement-Contractual	20,000	5,740,000	0
3,200	0	0	0	977	Equipment	0	0	0
0	0	0	0	991	Principal	0	330,000	330,000
0	0	0	0	995	Interest	0	231,000	231,000
0	0	0	0	999	Agent Fees & Service Charge	0	0	0
1,093,908	1,052,628	1,269,400	820,366		TOTAL WATER PLANT EXPENSES:	1,411,600	8,153,900	1,781,300
481,792	538,672	463,800	301,281		TOTAL WATER MAINTENANCE EXPENSES:	504,000	506,300	512,000
1,575,700	1,591,300	1,733,200	1,121,647		TOTAL WATER PLANT & MAINTENANCE EXPENSES:	1,915,600	8,660,200	2,293,300

WASTE WATER PLANT FUND 592
REVENUE BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2014, 2015, 2016
DEPARTMENT - WASTE WATER FUND CODE: 592-527

2011	2012	2013 BUDGET	2013 Thru AUGUST	CODE	REVENUES	2014 REQUESTED	2015 REQUESTED	2016 REQUESTED
0	828	0	0	523	Federal Grants	0	0	0
0	0	0	0	539	SAW Grant	1,400,000	600,000	0
122,763	117,685	110,000	79,550	626	Charges for Serv. Rendered	120,000	120,000	120,000
1,500	2,000	0	2,500	628	Tap Fees	1,500	1,500	1,500
897,360	1,041,473	979,900	510,355	642	Customer Sales	995,500	1,015,400	1,035,700
140,121	143,697	141,000	80,276	642-100	Customer Service Charges	145,000	1,216,000	1,194,000
46,795	60,122	47,000	29,339	643	H. O. F. Surcharge	45,000	45,000	45,000
0	0	0	0	644	Pentwater Service Fee	9,100	0	0
579	133	0	0	650-500	Misc Scrap Metal	0	0	0
(24)	(27)	0	27	650-600	Cash Over/Short	0	0	0
5,426	2,898	5,700	2,628	666	Interest Earned	5,700	5,700	5,700
1,267	1,098	0	28,015	677	Reimbursements	0	0	0
0	0	0	0	684-100	Contribution from Capital Improve	0	0	0
0	0	0	0	694	Miscellaneous Revenue	0	0	0
0	0	0	0	695	Sale of Bonds Proceeds	0	12,600,000	0
1,215,788	1,369,905	1,283,600	732,689		TOTAL WWTP REVENUES:	2,721,800	15,603,600	2,401,900
0	0	19,400	0		Prior Year Fund Balance:	(58,100)	(6,343,900)	6,658,100
1,215,788	1,369,905	1,303,000	732,689		TOTAL WWTP REVENUES:	2,663,700	9,259,700	9,060,000

SEWER MAINTENANCE FUND 592
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2014, 2015, 2016
DEPARTMENT - SEWER MAINTENANCE FUND CODE: 592-000

2011	2012	2013 BUDGET	2013 Thru AUGUST	CODE	EXPENDITURES	2014 REQUESTED	2015 REQUESTED	2016 REQUESTED
60,553	63,647	63,700	41,007	702	Salaries & Wages	63,700	65,000	66,300
34,745	36,642	33,400	30,539	719	Fringe Benefits	34,600	35,300	36,100
1,800	150	0	0	719-100	Health Insurance Reimburse	0	0	0
0	0	0	0	720	Unemployment Compensation	0	0	0
0	48	0	0	722	CDL Licenses	0	0	0
2,870	3,417	4,000	1,116	740	Operating Supplies	3,500	3,500	3,500
526	236	1,000	430	782	Road Maintenance	1,000	1,000	1,000
705	1,244	500	24	801	Professional Services	500	500	500
0	0	0	0	801-200	Professional Services - SAW Grant	400,000	0	0
12,639	58,399	20,000	9,839	802	Contractual Services	20,000	20,000	20,000
605	250	500	360	802-100	Residential Clean Up	500	500	500
0	170	0	43	835	Health Services	100	100	100
0	0	0	0	853	Telephone	0	0	0
679	617	1,700	381	853-100	Cellular Phone	700	700	700
0	245	0	0	864	Conferences & Workshops	0	0	0
0	32	10,000	0	927	Utilities - Water	0	0	0
5,073	1,453	27,400	535	930	Repairs, Maint. & Supplies	10,000	10,000	10,000
19,800	21,000	0	27,400	943	Equipment Rental	28,000	28,600	29,200
0	0	0	0	956	Miscellaneous Expenses	0	0	0
0	0	0	0	956-100	Misc Storm Damage	0	0	0
241,248	244,995	0	0	968-100	Depreciation	0	0	0
1,582	2,823	2,400	1,600	969-600	Contribution To Technology Fund	2,200	2,300	2,300
0	0	13,500	9,270	970-801	Cap Imp - Professional Svc	15,000	15,000	15,000
0	0	99,000	42,518	970-802	Cap Imp - Contractual Svc	78,000	100,000	100,000
3,377	0	0	0	977	Equipment	0	0	0
386,203	435,370	277,100	165,061		TOTAL SEWAGE MAINT. EXPENSES	657,800	282,500	285,200

WASTE WATER TREATMENT PLANT FUND 592
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2014, 2015, 2016
DEPARTMENT - WWTP FUND CODE: 592-527

2011	2012	2013 BUDGET	2013 Thru AUGUST	CODE	EXPENDITURES	2014 REQUESTED	2015 REQUESTED	2016 REQUESTED
226,770	245,316	221,700	154,217	702	Salaries & Wages	240,600	245,500	250,500
72,800	74,200	75,600	50,400	703	Administrative Expenses	77,200	78,800	80,400
132,697	134,229	116,200	92,691	719	Fringe Benefits	130,700	133,400	136,100
2,400	2,400	2,400	1,800	719-100	BC/BS Employee Reimbursement	2,400	2,400	2,400
0	0	100	48	722	CDL License	100	100	100
103,045	110,231	112,100	66,763	740	Operating Supplies	110,200	112,500	114,800
84,609	13,146	23,100	8,962	801	Professional Services	38,100	23,100	13,100
43	0	0	0	801-100	CDL Drug/Alcohol Testing	0	0	0
0	0	0	0	801-200	Professional Services - SAW Grant	400,000	0	0
35,004	31,028	23,500	7,377	802	Contractual Services	27,500	19,900	20,900
558	441	600	502	820	Membership Dues	700	700	700
0	0	0	134	835	Health Services	200	200	200
3,677	3,121	3,600	2,488	853	Telephone	2,000	2,000	2,000
766	540	600	360	853	Cellular Telephone	600	600	600
40	25	200	0	860	Transportation	0	0	0
1,756	1,655	2,000	2,379	864	Conferences & Workshops	2,500	2,500	2,500
33,280	23,113	30,200	29,702	910	Insurance & Bonds	29,200	29,200	29,200
47,578	66,580	50,000	35,472	921	Utilities - Electric - Lift Station	53,000	56,200	59,600
134,308	107,424	135,000	81,301	921-100	Utilities - Electric - WWTP	140,000	148,400	157,400
2,306	1,637	2,300	1,275	923	Utilities - Gas - Lift Station	2,300	2,300	2,300
3,233	2,437	3,600	1,203	923-100	Utilities-Gas- WWTP	3,600	3,600	3,600
1,233	1,198	1,300	935	927	Utilities - Water	1,400	1,500	1,600
12,245	25,334	20,000	6,976	930	Repairs, Maint. & Supplies	18,000	18,000	18,000
22,263	17,764	33,300	17,458	943	Equipment Rental	34,000	34,700	35,400
84	0	0	0	956	Miscellaneous	0	0	0
3,756	5,107	4,400	2,933	969-600	Contribution To Technology Fund	3,700	3,800	3,800
0	0	75,000	0	970-801	Cap Imp - Professional Svc	600,000	600,000	400,000
0	0	0	0	970-802	Cap Imp - Contractual Svc	0	6,300,000	6,300,000
0	0	0	0	977	Equipment	0	0	0
0	0	0	0	991-200	15 Bond Principle	0	630,000	630,000
0	0	0	0	995-200	15 Bond Interest	0	441,000	419,000
0	0	70,000	0	991-100	07 Bond: Principal	70,000	70,000	75,000
21,206	20,150	19,100	9,506	995-100	07 Bond: Interest	17,900	16,800	15,600
945,657	**887,076**	**1,025,900**	**574,881**		**TOTAL WASTE WATER TREATMENT PLANT EXP:**	**2,005,900**	**8,977,200**	**8,774,800**
386,203	**435,370**	**277,100**	**165,061**		**TOTAL SEWAGE MAINTENANCE EXPENSE:**	**657,800**	**282,500**	**285,200**
1,331,860	**1,322,446**	**1,303,000**	**739,942**		**TOTAL WWTP & SEWAGE MAINTENANCE EXPENSES:**	**2,663,700**	**9,259,700**	**9,060,000**

MUNICIPAL MARINA FUND 594
REVENUES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2014, 2015, 2016
DEPARTMENT - MUNICIPAL MARINA FUND CODE: 594-000

2011	2012	2013 BUDGET	2013 Thru AUGUST	CODE	REVENUES	2014 REQUESTED	2015 REQUESTED	2016 REQUESTED
0	0	0	0	566-100	Waterways Grant-Preliminary Engineering Study	0	450,000	0
0	0	0	0	566-200	Waterways Grant-Transient Dock	0	0	0
0	82	0	0	645	Apparel Sales	0	0	0
1,423	793	1,400	0	646	Pop Sales	200	200	200
5,306	10,751	10,800	7,194	647	Ice Sales	8,800	9,100	9,100
1,045	870	1,000	865	648	Pump Out Revenues	1,100	1,100	1,100
70	187	100	17	648-100	Holding Tank Supply Sales	100	100	100
312,941	362,927	367,200	256,787	649	Gas Sales	343,200	343,200	343,200
95,286	96,834	91,800	83,235	649-100	Diesel Sales	96,500	96,500	96,500
83	178	100	92	649-200	Oil Sales	100	100	100
15,073	12,321	16,000	2,878	649-300	Non Tax Fuel	4,800	4,800	4,800
118	263	200	258	650	Miscellaneous Sales	200	200	200
301	315	300	233	650-100	Telescope Sales	300	300	300
1,062	1,136	1,200	563	651	Laundry Sales	1,100	1,100	1,100
999	2,150	1,000	1,015	652	Sign Sales	1,000	1,000	1,000
204,412	203,170	202,000	207,228	653	Seasonal Boat Slip Rentals	206,800	206,800	206,800
1,100	1,400	1,000	200	653-100	Waiting List Application Fee	500	500	500
112,038	112,926	118,800	107,988	654	Transient Boat Slip Rentals	131,400	131,400	131,400
5,677	3,199	5,700	2,069	666	Interest Earned	2,800	2,800	2,800
0	31	0	30	677	Reimbursements	0	0	0
756,934	**809,532**	**818,600**	**670,652**		**TOTAL REVENUES:**	**798,900**	**1,249,200**	**799,200**
0	0	0	0		Prior Year Fund Balance:	(42,600)	404,100	(57,500)
756,934	**809,532**	**818,600**	**670,652**		**TOTAL MUNICIPAL MARINA REVENUES:**	**756,300**	**1,653,300**	**741,700**

MUNICIPAL MARINA FUND 594
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2014, 2015, 2016
DEPARTMENT - MUNICIPAL MARINA FUND CODE: 594-000

2011	2012	2013 BUDGET	2013 Thru AUGUST	CODE	EXPENDITURES	2014 REQUESTED	2015 REQUESTED	2016 REQUESTED
39,340	41,258	44,800	28,007	702	Salaries & Wages	48,000	49,000	50,000
42,400	43,200	44,000	29,333	703	Administrative Expenses	44,900	45,800	46,800
60,573	70,282	66,000	56,056	704	Salaries & Wages - Part Time	66,000	66,000	66,000
26,432	31,948	30,100	25,284	719	Fringe Benefits	32,700	33,300	33,800
0	0	0	0	720	Unemp. Compensation	0	0	0
4,606	8,729	5,600	3,655	740	Operating Supplies	7,200	6,000	6,000
1,664	3,470	2,700	1,694	740-100	Ice	2,400	2,400	2,400
1,136	554	1,100	0	740-200	Pop	0	0	0
0	301	0	319	740-300	Sale Items	0	0	0
0	0	200	288	740-400	Holding Tank Supplies		200	0
415	710	600	755	744	Clothing Allowance	600	600	600
272,133	320,396	339,200	192,701	751	Gasoline	311,200	311,200	311,200
81,774	89,559	90,500	65,213	751-100	Diesel	85,600	85,600	85,600
118	94	0	169	751-200	Motor Oil	0	200	0
4,022	4,423	3,200	10,385	801	Professional Services	3,200	3,200	3,200
15,302	37,673	26,500	237,614	802	Contractual Services	35,900	26,900	26,900
7,464	5,209	6,000	3,581	802-100	Dock Repairs	6,000	6,000	6,000
0	450	500	450	820	Membership Dues	500	500	500
752	68	400	210	835	Health Services	400	400	400
2,267	2,382	2,400	1,203	853	Telephone	2,400	2,400	2,400
540	540	600	513	853-100	Cellular Phone	600	600	600
159	148	300	134	860	Transportation	300	300	300
0	320	0	0	864	Conferences & Workshops	0	0	0
3,305	1,300	13,300	1,315	880	Community Promotion	11,300	11,300	1,300
2,499	2,538	3,100	2,835	900	Printing & Publishing	2,800	2,800	2,800
9,244	8,646	8,200	8,251	910	Insurance & Bonds	9,400	9,400	9,400
17,120	17,371	20,000	11,059	921	Utilities - Electric	20,000	20,000	20,000
2,006	1,830	2,500	1,389	923	Utilities - Heat/Gas	2,300	2,300	2,300
6,690	8,938	7,300	0	927	Utilities - Water	8,500	8,500	8,500
26,124	15,172	10,600	0	930	Repairs, Maint. & Supplies	10,800	10,800	10,800

MUNICIPAL MARINA FUND 594
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2014, 2015, 2016
DEPARTMENT - MUNICIPAL MARINA FUND CODE: 594-000

2011	2012	2013 BUDGET	2013 Thru AUGUST	CODE	EXPENDITURES	2014 REQUESTED	2015 REQUESTED	2016 REQUESTED
5,731	7,147	10,500	1,019	943	Equipment Rental	10,800	11,100	11,400
2,250	2,172	2,100	6,551	956	Miscellaneous Expenses	1,900	1,900	1,900
23,525	26,264	25,700	4,474	960	Sales Tax	24,700	24,700	24,700
3,743	3,647	3,500	1,596	960-100	Diesel Tax	3,700	3,700	3,700
675	1,215	0	9,873	967-100	Contribution To General Fund	0	0	0
131,898	118,063	0	0	968-100	Depreciation	0	0	0
1,977	2,688	2,500	0	969-600	Contribution To Technology Fund	2,200	2,200	2,200
368	0	0	0	970	Capital Improvements	0	0	0
0	0	0	1,667	970-801	Cap Imp - Professional Svc	0	0	0
564	0	4,000	2,923	970-802	Capital Improve - Contractual	0	904,000	0
4,840	7,001	0	0	977	Equipment	0	0	0
803,654	885,703	778,000	710,516		TOTAL MUNICIPAL MARINA EXPENSES:	756,300	1,653,300	741,700

TECHNOLOGY FUND 650
REVENUE BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2014, 2015, 2016
DEPARTMENT - TECHNOLOGY FUND CODE: 650-000

2011	2012	2013 BUDGET	2013 Thru AUGUST	CODE	REVENUES	2014 REQUESTED	2015 REQUESTED	2016 REQUESTED
0	9,140	1,000	667	574-171	Contributions from City Council	800	800	800
1,483	4,301	3,400	2,267	574-172	Contributions from City Manager	2,800	2,800	2,800
7,809	10,215	10,100	6,733	574-173	Contributions from City Clerk	8,400	8,500	8,600
5,338	7,930	7,100	4,733	574-174	Contributions from City Treasurer	6,000	6,000	6,100
13,839	9,408	8,200	5,467	574-175	Contributions from City Assessor	7,100	7,100	7,200
28,053	21,971	48,500	32,333	574-176	Contributions from Police Dept	20,000	17,700	17,800
2,570	4,032	3,700	2,467	574-177	Contributions from Fire Dept	3,200	3,200	3,200
1,779	2,285	2,000	1,333	574-178	Contributions from Cemetery	1,800	1,800	1,800
1,483	2,016	2,200	1,467	574-179	Contributions from Comm Dev	1,800	1,800	1,800
0	0	0	0	574-180	Contributions from DDA	0	0	0
7,341	7,762	4,500	3,000	574-181	Contributions from Senior Ctr	3,900	3,900	3,900
3,460	4,570	7,500	5,000	574-182	Contributions from Water Dept	3,500	3,500	3,500
3,756	5,107	4,400	2,933	574-183	Contributions from Sewer Dept	3,700	3,800	3,800
1,977	2,688	2,500	1,667	574-184	Contributions from Marina	2,200	2,200	2,200
1,285	1,747	3,500	2,333	574-185	Contributions from Motor Pool	3,000	3,000	3,000
2,867	3,763	3,500	2,333	574-187	Contributions from Cartier Park	4,400	4,400	4,400
2,274	3,483	2,000	1,333	574-188	Contributions from DPW	1,500	1,500	1,500
1,582	2,823	2,400	1,600	574-189	Contributions from Water Maint	2,200	2,300	2,300
1,582	2,823	2,400	1,600	574-190	Contributions from Sewer Maint	2,200	2,300	2,300
1	0	0	0	666	Interest Earned on Investments	0	0	0
88,477	106,063	118,900	79,267		TOTAL REVENUES:	78,500	76,600	77,000
0	0	0	0		Prior Year Fund Balance:	0	0	0
88,477	106,063	118,900	79,267		TOTAL TECHNOLOGY FUND REVENUES:	78,500	76,600	77,000

TECHNOLOGY FUND 650
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2014, 2015, 2016
DEPARTMENT - TECHNOLOGY FUND CODE: 650-000

2011	2012	2013 BUDGET	2013 Thru AUGUST	CODE	EXPENDITURES	2014 REQUESTED	2015 REQUESTED	2016 REQUESTED
511	9,669	2,500	4,117	740	Operating Supplies	3,000	3,000	3,000
40,442	47,571	36,400	25,653	802	Contractual Services	24,000	24,000	24,000
5,861	7,112	8,500	5,147	802-100	Internet Connections	11,000	11,300	11,500
220	2,482	500	0	930	Repairs, Maint. & Supplies	0	0	0
9,827	12,766	0	0	968-100	Depreciation	0	0	0
18,014	19,445	23,600	17,973	975	Software	25,500	23,300	23,500
0	7,019	47,400	40,289	977	Equipment	15,000	15,000	15,000
74,877	106,063	118,900	93,179		TOTAL TECHNOLOGY FUND EXPENSES:	78,500	76,600	77,000

MOTOR POOL 661
REVENUES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2014, 2015, 2016
DEPARTMENT - MOTOR POOL FUND CODE: 661-000

2011	2012	2013 BUDGET	2013 Thru AUGUST	CODE	REVENUES	2014 REQUESTED	2015 REQUESTED	2016 REQUESTED
0	0	0	0	539	State Grant	0	0	0
2,995	3,748	3,000	.	650	Miscellaneous Sales	3,000	3,000	3,000
3,932	1,756	2,600	753	666	Interest Earned	1,000	1,000	1,000
3,177	2,598	1,000	5,194	677	Reimbursements	2,500	2,500	2,500
140,964	151,504	140,000	103,358	677-100	Reim. - L.M.T.A.	154,000	154,000	154,000
16,298	14,523	17,200	9,803	677-200	Reim. - PM Twp	18,000	18,000	18,000
290	291	0	218	677-300	Reim. - Other	0	0	0
0	0	0	1,386	677-400	Reim. - Hamlin Twp	2,200	2,200	2,200
0	5,532	0	0	677-900	Reimbursement MMRMA	0	0	0
361,866	371,601	570,600	328,322	687-000	Rent - General Fund	530,400	541,700	553,100
55,222	44,183	85,600	51,785	687-100	Rent - Major Streets	87,300	89,600	91,900
15	0	0	56	687-110	Rent-Senior Center	0	0	0
76,075	56,022	92,300	95,912	687-200	Rent - Local Streets	94,500	96,700	99,000
2,500	2,700	4,000	4,715	687-250	Rent-Cartier Park	4,100	4,200	4,300
18,000	20,699	27,700	13,925	687-300	Rent - Water Plant	28,300	28,900	29,500
34,200	40,300	52,600	31,440	687-400	Rent - Water Maintenance	53,700	54,800	55,900
22,263	23,523	33,300	17,458	687-500	Rent - WWTP Fund	34,000	34,700	35,400
19,800	15,241	27,400	27,400	687-510	Rent - Sewage Maintenance	28,000	28,600	29,200
5,731	7,147	10,500	4,474	687-600	Rent - Marina Fund	10,800	11,100	11,400
1,800	7,630	4,000	0	695-100	Sale of Equipment	3,000	3,000	3,000
765,129	**768,998**	**1,071,800**	**698,907**		**TOTAL REVENUES:**	**1,054,800**	**1,074,000**	**1,093,400**
0	0	0	0		Prior Year Fund Balance:	(26,500)	(108,400)	(34,700)
765,129	**768,998**	**1,071,800**	**698,907**		**TOTAL MOTOR POOL REVENUES:**	**1,028,300**	**965,600**	**1,058,700**

MOTOR POOL 661
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2014, 2015, 2016
DEPARTMENT - MOTOR POOL FUND CODE: 661-000

2011	2012	2013 BUDGET	2013 Thru AUGUST	CODE	EXPENDITURES	2014 REQUESTED	2015 REQUESTED	2016 REQUESTED
165,260	174,484	172,000	116,454	702	Salaries & Wages	173,300	176,800	180,400
54,600	55,700	56,800	37,867	703	Administrative Expenses	57,900	59,000	60,100
0	8	0	0	704	Salaries & Wages - Part Time	0	0	0
92,438	96,272	90,200	85,305	719	Fringe Benefits	94,200	96,100	98,000
24	48	100	96	722	CDL Licenses	0	0	100
5,123	9,236	6,000	5,729	740	Operating Supplies	6,000	6,000	6,000
874	1,125	2,000	666	743	Tools	1,200	1,200	1,200
306,065	313,936	310,000	206,152	751	Gasoline, Motor Oil, Etc.	315,000	315,000	315,000
2,910	2,620	4,700	4,957	801	Professional Services	4,700	4,700	4,700
2,026	2,160	2,200	2,119	801-100	CDL Drug / Alcohol Testing	2,200	2,200	2,200
7,896	4,766	6,000	11,329	802	Contractual Services	6,000	6,000	6,000
151	0	100	9	835	Health Services	300	0	300
1,735	1,878	1,600	1,003	853	Telephone	1,800	1,800	1,800
1,195	840	900	150	853	Cellular Telephone	900	900	900
0	0	200	0	33	Transportation	200	200	200
33	640	200	0	864	Conferences & Workshops	200	200	200
66,455	60,520	60,900	57,754	910	Insurance & Bonds	56,800	56,800	56,800
17,678	16,972	18,000	9,433	921	Utilities - Electric	17,000	18,100	19,200
14,025	9,773	15,000	9,399	923	Utilities - Heat	12,000	12,000	12,000
2,477	2,195	2,500	1,101	927	Utilities - Water	2,500	2,500	2,500
103,256	108,418	100,000	64,356	930	Repairs, Maint. & Supplies	100,000	100,000	100,000
11	120	100	19	956	Miscellaneous Expenses	100	100	100
200,850	197,099	0	0	968-100	Depreciation	0	0	0
1,285	1,747	3,500	2,333	969-600	Contribution To Technology Fund	3,000	3,000	3,000
8,028	0	80,000	52,000	977	Equipment	173,000	103,000	188,000
1,054,394	1,060,558	933,000	668,231		TOTAL MOTOR POOL EXPENSES:	1,028,300	965,600	1,058,700