

2015 BUDGET INDEX

Budget Summary	1 - 5
General Fund Revenues	1 - 3
Mayor & City Council	4
Manager's Office	5
Clerks / General Accounting	6
Board of Review	7
Treasurer's	8
Assessor & Building Inspector	9
Elections	10
City Hall & Grounds	11
City Attorney	12
City Property Downtown	13
City Property Other	14
Cemetery	15
Board of Ethics	16
Police Department	17
Police Clerical / Police Reserves	18
Fire Department	19
DPW / Municipal Services	20
Sidewalk Construction	21
Street Lighting	22
Garbage & Rubbish	23
Planning Commission & Board of Appeals	24
Economic & Community Development	25
Parks	26
Beach Safety	27
Launching Ramps	28
Insurance & Bonds	29
Contribution to Other Funds / Misc. Contributions	30
Total General Fund Expenditures	30
Major Street Revenues	31
Major Street Expenditures	32 - 35
State Trunkline Expenditures	36 - 38
Total Major Street Expenditures	38
Local Street Revenues	39
Local Street Expenditures	40 - 43
Recreation Revenues & Expenditures	44 - 46
Senior Center Revenues & Expenditures	47 - 48
Waterfront Playground	49
Building Authority Bond & Interest Fund	50
West Ludington Avenue Improvement Project	51
Building Rehab Revenues & Expenditures	52 - 53
DDA - Revenues & Expenditures	54 - 55
Watchcase Contamination Grant	56
Cartier Park Campground	57 - 58
Water Plant Fund Revenues	59
Water Maintenance & Water Plant Expenditures	60 - 61
WWTP - Sewer Plant Fund Revenues	62
WWTP - Sewer Maintenance & Sewer Plant Expenditure	63 - 64
Municipal Marina Revenues & Expenditures	65 - 67
Technology Fund	68 - 69
Motor Pool Fund Revenues & Expenditures	70 - 71

GENERAL FUND 101
REVENUES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2015, 2016, 2017
DEPARTMENT - GENERAL FUND CODE - 101-000

2012	2013	2014 BUDGET	2014 Thru AUGUST	CODE	REVENUES	2015 REQUESTED	2016 REQUESTED	2017 REQUESTED
3,454,662	3,543,617	3,631,400	3,635,818	403	Current Real & Pers Prop Taxes	3,753,500	3,789,300	3,832,100
71,598	73,610	73,400	77,897	425	Payment in Lieu of Taxes	78,600	78,900	79,200
17,938	16,394	20,000	19,746	437	Special Acts	24,800	20,000	20,000
44,880	28,365	32,000	14,407	445	Penalties, Interest & Fees	22,200	30,500	31,000
3,589,078	3,661,986	3,756,800	3,747,867		TOTAL TAXES	3,879,100	3,918,700	3,962,300
70,836	75,559	76,000	39,161	452	Charter Comm Franchise Fees	78,000	78,000	78,000
4,500	4,500	4,500	2,250	452-100	Charter Comm Peg Channel	4,500	4,500	4,500
50,144	36,579	15,000	19,088	476	NonBusiness Lic. & Bldg Permits	15,000	15,000	15,000
125,480	116,638	95,500	60,499		TOTAL LICENSES & PERMITS	97,500	97,500	97,500
665	26,384	2,000	3,635	502	Federal Grant - Police	0	0	9,300
1,092	0	0	0	539	State Grant	0	38,800	0
2,637	2,801	2,600	1,394	565	Act 302-Training Funds	2,800	2,800	2,800
2,952	0	0	0	568	State Grants- Dredging	0	0	0
586,754	598,210	572,000	290,397	574-100	Sales Tax - Constitutional	610,000	610,000	610,000
118,740	125,785	128,700	64,373	574-200	Sales Tax - Statutory	130,000	130,000	130,000
0	0	0	694	575	State Grants - Other	0	0	0
10,558	11,273	10,800	10,602	576	Liquor Licenses	10,800	10,800	10,800
13,995	15,276	15,200	16,028	580	Resource - LAS	24,300	32,900	33,300
12,244	5,868	2,400	5,907	586-000	Contrib from Other Units	2,400	2,400	10,800
749,637	785,597	733,700	393,030		TOTAL INT'GOV'T REVENUES	780,300	827,700	807,000
2,700	1,650	1,000	650	608	Appeal Fees (Sp Land Use Appl)	800	800	800
10,771	5,298	3,500	5,785	626	Charges for Services Rendered	5,000	5,000	5,000
0	0	0	0	628	Rental Inspection Fees	26,700	41,800	42,200
22,570	24,043	24,000	24,952	632	Fire Protection	25,000	25,000	25,000
36,100	37,575	34,000	23,835	634	Grave Openings	29,000	29,000	29,000
7,225	7,485	6,000	3,110	636	Foundations	5,000	5,000	5,000
62,375	45,828	29,900	20,458	638	Services Rendered - Police Dept.	29,900	29,900	29,900
19,045	18,800	13,000	12,750	643	Sale of Cemetery Lots	13,000	13,000	13,000
2,400	575	0	0	643-100	Sale of Columbarium Niches	0	0	0
850	50	0	0	643-200	Sale of Columbarium Plaques	0	0	0
10	10	0	10	644	Deed Transfers	0	0	0
441	1,238	300	1,323	650	Miscellaneous Sales	300	300	300

GENERAL FUND 101
REVENUES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2015, 2016, 2017
DEPARTMENT - GENERAL FUND CODE - 101-000

2012	2013	2014 BUDGET	2014 Thru AUGUST	CODE	REVENUES	2015 REQUESTED	2016 REQUESTED	2017 REQUESTED
819	98	100	0	650-100	Miscellaneous - Police Sales	0	0	0
40,060	45,527	45,000	38,836	650-300	Sale of Refuse Stickers	40,000	40,000	40,000
0	639	0	1,336	650-500	Misc Scrap Metal	0	0	0
24,120	22,020	22,000	21,870	651	Boat Ramp - Seasonal	22,000	22,000	22,000
20,920	20,369	20,000	17,583	651-300	Boat Ramps - Loomis Street	20,000	20,000	20,000
7,152	7,637	6,000	2,588	651-400	Boat Ramps - Copeyon Park	7,000	7,000	7,000
257,558	238,840	204,800	175,086		TOTAL CHGS FOR SERVICES	223,700	238,800	239,200
18,101	19,997	17,500	10,581	658	Ordinances, Fines/Costs-Police	17,500	17,500	17,500
15,205	21,315	16,500	12,497	659	Parking Fines-Police	14,000	14,000	14,000
33,306	41,312	34,000	23,078		TOTAL FINES & FORFEITURES	31,500	31,500	31,500
1,015	1,171	1,300	604	665	Interest Earned-Perpetual Care	700	700	700
36,932	16,662	14,900	11,824	666	Interest Earned on Investments	9,900	9,900	9,900
1,800	1,800	1,800	1,800	668	Harbor View Lease	1,800	1,800	1,800
2,025	2,025	1,500	1,325	669	Facility Rental	1,500	1,500	1,500
23,293	57,609	50,000	31,868	673	Sidewalk Construction	60,000	65,000	70,000
567	449	400	0	674	Commissions-Telescopes	400	400	400
0	0	0	0	675	Special Assessments	0	0	0
156	182	0	0	675-100	Special Assessments - Interest	0	0	0
65,788	79,897	69,900	47,422		TOTAL OTHER REVENUES	74,300	79,300	84,300
0	0	0	0	676-700	Contribution - Site Assessment	0	0	0
212,632	58,968	35,100	12,273	677	Reimbursements	20,000	20,000	20,000
1,100	1,650	1,000	1,350	677-650	Water Safety Day - Police Dept	1,300	1,300	1,300
26,800	27,300	27,800	18,533	678-100	Admin.- Cont. From Major Sts.	28,500	29,200	29,900
16,700	17,000	17,300	11,533	678-200	Admin.- Cont. From Local Sts.	17,700	18,100	18,500
55,700	56,800	57,900	38,600	679	Admin.- Cont. From Motor Pool	59,000	60,100	61,300
43,200	44,000	44,900	29,933	680	Admin. Expenses - Marina	45,800	46,800	47,800
74,200	75,600	77,200	51,467	681	Admin. Expenses - Water	78,800	80,400	82,100
74,200	75,600	77,200	51,467	681-100	Admin. Expenses - Sewage	78,800	80,400	82,100
31,200	31,800	32,500	21,667	681-200	Admin. Expenses - DDA	33,200	33,900	34,600

GENERAL FUND 101
REVENUES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2015, 2016, 2017
DEPARTMENT - GENERAL FUND CODE - 101-000

2012	2013	2014 BUDGET	2014 Thru AUGUST	CODE	REVENUES	2015 REQUESTED	2016 REQUESTED	2017 REQUESTED
450	49,510	0	0	681-300	Admin. Expenses - Bldg Rehab	29,000	1,400	0
21,200	33,000	38,600	25,733	682	Admin Expenses - Cartier Park	39,100	39,900	40,700
1,215	973	1,500	0	684	Contribution from Marina	0	0	0
0	0	0	0	684-300	Contrib from Skate Park	0	0	0
4,200	19,231	11,200	11,200	684-400	Contrib 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
563,997	492,632	423,400	274,556		TOTAL REIMB. & REFUNDS	443,600	423,900	430,700
31,479	1,323	0	5,200	694-300	Donated Revenue	0	0	0
0	2,720	0	0	695-100	Sale of Equipment	0	0	0
0	89,160	0	0	698-000	Proceeds of Bond Sales	0	0	0
31,479	93,203	0	5,200		TOTAL MISC. REVENUES	0	0	0
5,416,323	5,510,105	5,318,100	4,726,737		TOTAL REVENUES:	5,530,000	5,617,400	5,652,500
0	0	154,200			Prior Year Fund Balance:	0	0	0
5,416,323	5,510,105	5,472,300	4,726,737		TOTAL GENERAL FUND REVENUES:	5,530,000	5,617,400	5,652,500

GENERAL FUND 101
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2015, 2016, 2017
DEPARTMENT - MAYOR & CITY COUNCIL CODE - 101-101

2012	2013	2014 BUDGET	2014 Thru AUGUST	CODE	EXPENDITURES	2015 REQUESTED	2016 REQUESTED	2017 REQUESTED
30,000	30,000	30,000	20,000	704	Salaries & Wages	30,000	30,000	30,000
3,000	3,000	3,000	1,941	719	Fringe Benefits	3,200	3,200	3,200
832	460	400	126	727	Office Supplies	400	400	400
113	217	0	0	802	Contractual Services - MML	0	0	0
0	0	0	0	820	Membership & Dues	0	0	0
2,610	2,550	2,900	390	853	Telephone	2,900	2,900	2,900
786	430	1,000	131	860	Transportation	1,000	1,000	1,000
198	150	2,000	125	864	Conferences & Workshops	1,000	1,000	1,000
1,659	1,135	600	52	956	Miscellaneous Expenses	1,000	1,000	1,000
9,140	979	800	533	969-600	Contribution to Technology Fund	2,800	4,700	5,800
48,337	38,921	40,700	23,299		TOTAL CITY COUNCIL & MAYOR EXPENSES:	42,300	44,200	45,300

GENERAL FUND 101
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2015, 2016, 2017
DEPARTMENT - CLERK'S / GENERAL ACCOUNTING CODE - 101-215

2012	2013	2014 BUDGET	2014 Thru AUGUST	CODE	EXPENDITURES	2015 REQUESTED	2016 REQUESTED	2017 REQUESTED
130,792	132,716	127,600	82,441	702	Salaries & Wages	129,600	131,600	133,600
0	0	0	0	704	Salaries & Wages - Part Time	0	0	0
60,563	69,776	69,300	64,513	719	Fringe Benefits	74,200	75,300	76,500
4,800	4,800	4,800	2,900	719-100	Health Insurance Reimbursement	4,800	4,800	4,400
9,503	11,015	6,500	4,372	727	Office Supplies	6,000	6,300	5,500
9,588	11,166	8,400	6,143	801	Professional Services	8,100	11,700	7,900
4,240	3,715	1,600	3,817	802	Contractual Services	3,300	4,800	3,000
375	390	400	400	820	Membership Dues	400	400	400
5,597	5,204	4,400	2,890	853	Telephone	4,800	3,700	3,700
943	1,171	1,300	585	860	Transportation	1,400	1,400	1,400
2,154	1,598	1,600	2,027	864	Conferences & Workshops	1,900	1,900	1,900
1,000	1,000	1,000	1,000	880	Community Promotion	1,000	1,000	1,000
8,041	6,981	6,600	3,584	900	Printing & Publishing	6,200	6,300	6,400
2,301	3,108	3,200	1,554	946	Office Equipment - Lease/Rent	3,200	3,200	3,200
70	98	100	0	956	Miscellaneous	100	100	100
629	824	1,000	0	956-100	Miscellaneous - Service Awards	900	900	900
10,215	9,886	8,400	5,600	969-600	Contribution to Technology Fund	9,200	9,100	9,100
0	89,160	0	0	977	Equipment	0	0	0
250,810	352,608	246,200	181,825		TOTAL CLERK'S / GENERAL ACCOUNTING EXPENSES:	255,100	262,500	259,000





GENERAL FUND 101
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2015, 2016, 2017
DEPARTMENT - ASSESSOR'S & BUILDING INSPECTOR CODE - 101-257

2012	2013	2014 BUDGET	2014 Thru AUGUST	CODE	EXPENDITURES	2015 REQUESTED	2016 REQUESTED	2017 REQUESTED
54,911	56,589	57,900	39,051	702	Salaries & Wages	65,300	66,300	67,300
0	0	0	0	702-1	Salaries & Wages-Building Insp	0	0	0
0	0	0	0	704	Salaries & Wages - Rental Inspection Admin.	7,800	15,900	16,200
8,187	6,687	9,400	0	704-1	Salaries & Wages	0	0	0
6,000	0	0	0	704-2	Salaries & Wages - Assessor	0	0	0
31,561	35,845	32,400	31,360	719	Fringe Benefits	37,400	38,000	38,500
600	0	0	0	719-300	Fringe Benefits - Rental Inspection Admin.	900	1,700	1,800
3,463	3,248	3,100	2,795	727	Office Supplies	2,800	2,900	3,000
1,389	1,672	1,700	1,665	727-200	Office Supplies - Postage	1,800	1,800	1,800
				727-300	Office Supplies - Rental Inspection	1,000	1,000	1,000
9,167	25,964	5,000	722	801	Professional Services	5,400	5,400	5,400
				801-300	Professional Services - Rental Inspection	10,000	10,000	10,000
544	170	500	17,805	802	Contractual Services	3,000	500	500
27,566	25,313	10,000	9,769	802-100	Contractual Services - Bldg Insp.	15,000	7,000	7,000
34,145	28,028	36,800	23,449	802-200	Contractual Services - Assessng	36,800	36,800	36,800
				802-300	Contractual Services - Rental Inspection	6,300	12,500	12,500
235	74	100	75	820	Membership Dues	100	100	100
0	0	300	0	835	Health Services	200	0	0
0	0	200	0	860	Transportation	200	200	200
60	0	300	0	864	Conferences & Workshops	300	300	300
3,800	3,926	5,100	3,635	943	Equipment Rental	5,300	5,500	5,700
9,408	8,026	7,100	4,733	969-600	Contribution to Technology Fund	6,900	6,900	6,800
				969-700	Contribution to Technology Fund - Rental Inspection	700	700	700
191,036	195,541	169,900	135,058		TOTAL ASSESSOR'S & BLDG INSPECTOR EXPENSES:	207,200	213,500	215,600

GENERAL FUND 101
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2015, 2016, 2017
DEPARTMENT - ELECTIONS CODE - 101-262

2012	2013	2014 BUDGET	2014 Thru AUGUST	CODE	EXPENDITURES	2015 REQUESTED	2016 REQUESTED	2017 REQUESTED
1,727	1,147	2,600	769	702	Salaries & Wages	0	2,500	600
27,247	12,684	16,200	9,912	704	Salaries & Wages - Part Time	0	17,100	4,300
640	681	1,900	263	719	Fringe Benefits	0	2,000	500
623	40	900	115	727	Office Supplies	800	600	400
5,445	5,565	2,600	1,712	740	Operating Supplies	0	10,700	0
1,047	2,118	2,300	100	802	Contractual Services	0	2,400	1,100
211	751	500	0	900	Printing & Publishing	0	600	0
1,346	695	1,400	695	930	Repairs & Maintenance	1,400	1,400	1,400
1,244	756	200	428	956	Miscellaneous	0	400	100
0	0	0	0	970	Capital Improvement - Contractual	0	38,800	0
39,530	24,438	28,600	13,994		TOTAL ELECTION EXPENSES:	2,200	76,500	8,400

GENERAL FUND 101
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2015, 2016, 2017
DEPARTMENT - CITY HALL & GROUNDS CODE - 101-265

2012	2013	2014 BUDGET	2014 Thru AUGUST	CODE	EXPENDITURES	2015 REQUESTED	2016 REQUESTED	2017 REQUESTED
35,334	36,386	37,500	23,689	702	Salaries & Wages	37,000	37,600	38,200
18,775	22,703	20,400	19,191	719	Fringe Benefits	21,200	21,600	21,900
0	0	0	0	722	CDL License	0	0	0
3,237	2,740	2,800	1,224	740	Operating Supplies	2,800	3,400	3,400
180	180	200	0	801	Professional Services	200	200	200
6,248	7,126	5,300	3,812	802	Contractual Services	8,000	8,000	8,000
3,969	3,969	4,500	0	802-100	Contractual Services - Peg Channel	4,500	4,500	4,500
417	379	400	232	853	Telephone	400	400	400
18,925	19,950	20,300	11,945	921	Utilities - Electric	20,500	21,600	22,700
4,105	6,004	6,500	8,154	923	Utilities - Gas	8,000	8,000	8,000
3,029	2,379	2,100	558	927	Utilities - Water	2,500	2,700	2,900
2,758	4,002	4,500	1,490	930	Repairs, Maint. & Supplies	3,000	3,000	3,000
3,025	2,563	4,100	1,845	943	Equipment Rental	4,200	4,300	4,400
0	78	0	0	956	Miscellaneous	0	0	0
0	0	0	0	969-600	Contributions to Technology Fund	700	700	700
0	0	0	0	977	Equipment	0	0	0
100,004	108,460	108,600	72,141		TOTAL CITY HALL & GROUNDS EXPENSES:	113,000	116,000	118,300

GENERAL FUND 101
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2015, 2016, 2017
DEPARTMENT - CITY ATTORNEY CODE - 101-266

2012	2013	2014 BUDGET	2014 Thru AUGUST	CODE	EXPENDITURES	2015 REQUESTED	2016 REQUESTED	2017 REQUESTED
63,301	73,373	60,000	29,864	801-100	Professional Services - Civil	60,000	60,000	60,000
18,613	14,400	15,000	8,400	801-200	Professional Services - Criminal	15,000	15,000	15,000
0	1,775	2,500	3,300	801-300	Professional Services - FOIA	5,000	5,000	5,000
81,913	89,548	77,500	41,564		TOTAL CITY ATTORNEY EXPENSES:	80,000	80,000	80,000

GENERAL FUND 101
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2015, 2016, 2017
DEPARTMENT - CITY PROPERTY - DOWNTOWN CODE - 101-268

2012	2013	2014 BUDGET	2014 Thru AUGUST	CODE	EXPENDITURES	2015 REQUESTED	2016 REQUESTED	2017 REQUESTED
27,703	50,189	41,100	41,457	702	Salaries & Wages	62,600	63,600	64,600
14,904	25,006	22,400	31,728	719	Fringe Benefits	35,900	36,400	37,000
5,895	3,892	3,500	340	740	Operating Supplies	4,000	4,000	4,000
2,303	5,943	4,000	4,307	784	Snow Removal Supplies	5,500	5,500	5,500
37,360	42,621	41,500	3,826	802	Contractual Services	34,500	21,700	22,200
2,637	2,974	2,800	1,649	921	Utilities - Electric	3,000	3,200	3,400
0	635	600	355	923	Utilities - Heat	700	700	700
708	713	800	109	927	Utilities - Water	800	900	1,000
4,575	6,257	5,500	1,382	930	Repairs, Maint. & Supplies	5,500	5,500	5,500
26,500	34,700	35,400	35,400	943	Equipment Rental	36,200	37,000	37,800
0	44,786	0	0	970	Capital Improvements	0	0	0
122,585	217,716	157,600	120,552		TOTAL CITY PROPERTY DOWNTOWN EXPENSES:	188,700	178,500	181,700

GENERAL FUND 101
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2015, 2016, 2017
DEPARTMENT - CITY PROPERTY OTHER CODE - 101-269

2012	2013	2014 BUDGET	2014 Thru AUGUST	CODE	EXPENDITURES	2015 REQUESTED	2016 REQUESTED	2017 REQUESTED
2,986	5,028	1,000	2,285	702	Salaries & Wages	4,000	3,000	3,000
1,954	2,806	600	1,543	719	Fringe Benefits	2,300	1,800	1,800
1,366	369	0	0	801	Professional Services	0	0	0
5,325	1,450	1,500	1,230	802	Contractual Services	1,500	1,500	1,500
1,410	1,345	1,300	941	921	Utilities - Electric	1,600	1,700	1,800
0	0	0	110	923	Utilities - Water	0	0	0
2,971	4,575	2,000	206	930	Repairs, Maint. & Supplies	3,000	2,000	2,000
600	800	900	900	943	Equipment Rental	1,000	1,100	1,200
16,613	16,373	7,300	7,215		TOTAL CITY PROPERTY OTHER EXPENSES:	13,400	11,100	11,300

GENERAL FUND 101
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2015, 2016, 2017
DEPARTMENT - CEMETERY CODE - 101-276

2012	2013	2014 BUDGET	2014 Thru AUGUST	CODE	EXPENDITURES	2015 REQUESTED	2016 REQUESTED	2017 REQUESTED
79,833	82,242	83,000	46,596	702	Salaries & Wages	84,800	86,100	87,400
3,778	2,050	3,600	4,237	704	Salaries & Wages - Part Time	4,400	4,400	4,400
43,328	49,696	45,500	37,144	719	Fringe Benefits	49,000	49,800	50,500
5,475	48	0	0	722	CDL Licenses	100	0	0
3,277	4,643	4,700	2,716	740	Operating Supplies	2,600	3,600	3,600
3,832	1,731	2,600	0	741	Plaques - Columbarium	2,600	2,600	2,600
0	824	1,000	598	802	Contractual Services	1,000	15,000	1,000
35	0	100	35	820	Membership Dues	100	100	100
0	70	200	234	835	Health Services	200	400	200
712	534	600	311	853	Telephone	600	600	600
441	277	300	230	853-1	Cellular Phone	400	400	400
305	361	400	207	864	Conferences & Workshops	400	400	400
1,819	2,119	2,100	1,384	921	Utilities - Electric	2,100	2,300	2,500
1,068	1,368	1,400	1,201	923	Utilities - Gas	1,100	1,100	1,100
7,256	5,599	7,300	604	927	Utilities - Water	6,000	6,400	6,900
4,429	2,073	3,000	1,149	930	Repairs, Maint. & Supplies	2,100	4,100	4,100
1,460	1,746	1,500	1,428	936-000	Foundations	2,000	2,000	2,000
26,500	34,800	35,500	19,677	943	Equipment Rental	36,300	37,100	37,900
0	0	100	0	956	Miscellaneous Expenses	100	100	100
2,285	1,958	1,800	1,200	969-600	Contribution to Technology Fund	1,800	1,700	1,700
0	19,231	0	0	970	Capital Improvements	0	0	0
0	0	0	0	977	Equipment	0	0	0
185,833	211,369	194,700	118,952		TOTAL CEMETERY EXPENSES:	197,700	218,200	207,500

GENERAL FUND 101
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2015, 2016, 2017
DEPARTMENT - POLICE DEPARTMENT CODE - 101-301

2012	2013	2014 BUDGET	2014 Thru AUGUST	CODE	EXPENDITURES	2015 REQUESTED	2016 REQUESTED	2017 REQUESTED
783,176	821,190	810,400	529,835	702	Salaries & Wages	826,600	849,100	861,800
0	0	0	0	702-100	Salaries & Wages - Grant O.T.	0	0	0
53,493	56,056	56,200	34,782	702-200	Salaries & Wages - SSCENT	58,100	59,000	59,800
33,366	33,168	25,900	22,556	704	Salaries & Wages - Part Time	20,400	20,400	20,400
199,209	250,729	238,500	180,347	719	Fringe Benefits	252,700	259,500	263,300
13,373	18,937	16,400	11,268	719-04	Fringe Benefits - SSCENT	17,700	17,900	18,200
20,364	20,512	20,700	11,863	719-100	Health Insurance Reimbursement	23,100	23,100	23,100
2,818	1,893	3,000	1,436	719-200	Dental Reimbursement	3,000	3,000	3,000
16,062	11,130	10,100	6,550	740	Operating Supplies	10,100	12,700	11,000
0	509	500	0	740-100	SERT - Operating Supplies	1,000	500	500
1,124	1,665	1,000	1,315	740-200	Water Safety Supplies	1,300	1,300	1,300
3,000	3,000	2,600	3,605	740-700	Act 302-Training Expenses	2,800	2,800	2,800
5,711	5,108	4,000	1,555	744	Clothing Allowance	4,000	4,000	16,800
0	0	0	0	801	Professional Services	0	0	0
1,257	973	0	0	751	Gasoline, Motor Oil	0	0	0
3,730	2,885	2,400	5,217	802	Contractual Services	8,800	8,800	12,200
605	475	600	545	820	Memberships & Dues	600	600	600
0	0	0	30	821	SOR Fees	0	0	0
1,128	1,000	1,800	660	835	Health Services	1,200	600	600
3,433	1,460	0	1,103	851	Radio Maintenance	1,500	1,500	3,300
3,002	3,346	3,300	1,972	853	Telephone	3,500	3,500	3,500
4,125	4,747	4,600	2,691	853-100	Cellular Phone	4,600	4,600	4,600
844	858	500	194	860	Transportation	500	500	500
2,990	3,324	4,000	4,776	864	Conferences & Workshops	5,000	5,000	5,000
0	0	500	225	880	Community Promotion	500	500	500
521	2,856	700	181	930	Repairs, Maint. & Supplies	700	700	700
97,024	91,328	97,500	61,529	943	Equipment Rental	99,500	101,500	103,600
129	22	200	0	956	Miscellaneous	100	100	100
328	0	0	0	957	Training	0	0	0
21,971	47,471	20,000	13,333	969-600	Contribution to Technology Fund	15,700	15,400	15,200
25,441	29,575	0	3,098	977	Equipment	0	0	0
1,298,222	1,414,217	1,325,400	900,666		TOTAL POLICE DEPT. EXPENSES:	1,363,000	1,396,600	1,432,400



GENERAL FUND 101
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2015, 2016, 2017
DEPARTMENT - FIRE DEPARTMENT CODE - 101-336

2012	2013	2014 BUDGET	2014 Thru AUGUST	CODE	EXPENDITURES	2015 REQUESTED	2016 REQUESTED	2017 REQUESTED
17	189	0	167	702	Salaries & Wages	0	0	0
92,744	90,000	105,200	52,463	704	Salaries & Wages - Firemen	105,200	109,800	109,800
1,410	770	1,500	0	704-900	Salaries & Wages - Education	2,000	2,000	2,000
9,244	9,570	10,700	5,246	719	Fringe Benefits	11,300	11,800	11,800
0	0	0	0	719-400	Loss Wage Insurance	0	0	0
3,289	8,139	9,000	6,666	740	Operating Supplies	6,300	6,300	3,300
5,438	9,974	9,300	510	744	Clothing Allowance	8,900	8,900	5,000
2,698	2,522	2,300	1,675	751	Gasoline, Motor Oil	2,500	2,500	2,500
1,239	0	0	0	801	Professional Services	0	0	0
6,559	9,845	8,500	6,244	802	Contractual Services	19,000	5,500	5,500
425	825	900	695	820	Membership Dues	800	800	800
0	2,009	500	150	835	Health Services	600	600	600
944	0	500	550	851	Radio Maintenance	700	700	700
995	1,255	1,500	576	853	Telephone	1,300	1,300	1,300
524	718	800	506	853-100	Cellular Phone	800	800	800
638	255	500	271	860	Transportation	600	600	600
1,147	1,055	1,200	622	864	Conferences & Workshops	1,400	1,400	1,400
1,400	1,400	1,400	0	874	Retirement Benefits	1,400	1,400	1,400
4,708	4,500	5,400	2,623	874-100	Retirement - Deferred Comp.	5,400	5,600	5,600
1,140	1,157	1,400	1,080	880	Community Promotions	1,400	1,400	1,400
5,533	6,281	5,900	3,560	921	Utilities - Electric	6,000	6,300	6,700
2,921	3,877	4,000	4,320	923	Utilities - Heat/Gas	5,000	5,000	5,000
579	644	600	261	927	Utilities - Water	700	700	700
2,710	6,007	3,000	765	930	Repairs, Maint. & Supplies	3,000	3,000	3,000
0	73	0	26	943	Equipment Rental	0	0	0
262	253	300	166	956	Miscellaneous	300	300	300
22,570	24,043	24,000	24,952	960	Fire Runs & Protection	25,000	25,000	25,000
4,032	3,621	3,200	2,133	969-600	Contribution to Technology Fund	2,400	2,300	2,300
173,166	188,984	201,600	116,228		TOTAL FIRE DEPT. EXPENSES:	212,000	204,000	197,500

GENERAL FUND 101
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2015, 2016, 2017
DEPARTMENT - DPW / MUNICIPAL SERVICES CODE - 101-441

2012	2013	2014 BUDGET	2014 Thru AUGUST	CODE	EXPENDITURES	2015 REQUESTED	2016 REQUESTED	2017 REQUESTED
154,530	146,481	148,000	75,967	702	Salaries & Wages	116,500	118,300	120,100
7,940	8,217	7,700	7,001	704	Salaries & Wages - Part Time	8,200	8,200	8,200
88,143	78,052	81,200	76,443	719	Fringe Benefits	67,500	68,600	69,600
0	4,200	6,600	3,700	719-100	Health Insurance Reimbursement	5,300	4,800	4,800
192	48	100	100	722	CDL Licenses	300	200	100
7,777	6,770	7,000	5,401	740	Operating Supplies	5,500	5,500	5,500
0	1,514	600	134	782	Road Materials & Supplies	600	600	600
3,777	1,872	3,500	370	784	Snow Removal Supplies	1,000	1,000	1,000
1,390	1,135	1,800	2,623	786	Traffic Control Supplies	4,000	4,000	4,000
0	0	0	0	801	Professional Services	0	0	0
21,964	8,795	9,200	7,266	802	Contractual Services	11,300	11,300	9,300
0	0	0	85	820	Memberships & Dues	100	100	100
1,023	215	600	150	835	Health Services	600	600	600
125	360	0	0	853	Telephone	0	0	0
535	1,253	800	1,101	853-100	Cellular Phone	1,700	1,700	1,700
0	86	0	0	860	Transportation	0	0	0
0	206	100	310	864	Conferences & Workshops	1,000	1,000	1,000
284	383	300	289	900	Printing & Publishing	300	300	300
90	159	0	0	921	Utilities - Electric	0	0	0
2,184	3,053	2,200	1,975	930	Repairs, Maint. & Supplies	2,200	2,200	2,200
59,346	93,064	99,300	58,697	943	Equipment Rental	101,300	103,400	105,500
184	261	100	79	956	Miscellaneous	100	100	100
3,483	1,958	1,500	1,000	969-600	Contribution to Technology Fund	2,100	2,000	2,000
352,968	358,081	370,600	242,692		TOTAL DPW / MUNICIPAL SERVICES EXPENSES:	329,600	333,900	336,700

GENERAL FUND 101
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2015, 2016, 2017
DEPARTMENT - SIDEWALK CONSTRUCTION CODE - 101-444

2012	2013	2014 BUDGET	2014 Thru AUGUST	CODE	EXPENDITURES	2015 REQUESTED	2016 REQUESTED	2017 REQUESTED
16,999	32,359	30,000	1,872	802	Contractual Services-Volunteer	30,000	30,000	30,000
0	13,858	10,000	818	802-100	Contractual Sidewalk - Request	10,000	10,000	10,000
4,890	6,300	5,000	1,400	802-200	Handicapped Ramp	5,000	5,000	5,000
30,007	69,696	60,000	21,645	802-300	Contractual - Sidewalk	60,000	60,000	60,000
0	14,850	8,000	0	802-400	Shaving Trip Hazard	5,000	4,000	4,000
0	0	100	0	900	Printing & Publishing	0	0	100
51,896	137,064	113,100	25,735		TOTAL SIDEWALK CONSTRUCTION EXP:	110,000	109,000	109,100



GENERAL FUND 101
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2015, 2016, 2017
DEPARTMENT - ECONOMIC & COMMUNITY DEVELOPMENT CODE - 101-728

2012	2013	2014 BUDGET	2014 Thru AUGUST	CODE	EXPENDITURES	2015 REQUESTED	2016 REQUESTED	2017 REQUESTED
46,713	45,232	45,800	29,568	702	Salaries & Wages	46,500	47,200	48,000
26,131	27,640	24,900	23,600	719	Fringe Benefits	26,600	27,000	27,500
1,301	334	400	168	727	Office Supplies	400	400	400
2,383	26	0	1,000	801	Professional Services	6,000	6,000	6,000
0	100	6,000	205	802	Contractual Services	2,000	2,000	2,000
0	0	0	0	820	Membership & Dues	0	0	0
540	540	600	0	853-100	Cellular Phone	600	600	600
407	2,400	2,400	1,600	860	Transportation	2,700	2,700	2,700
0	50	300	210	864	Conferences and Workshops	300	300	300
45	68	100	0	900	Printing & Publishing	100	100	100
0	0	100	10	956	Miscellaneous	100	100	100
2,016	2,153	1,800	1,200	969-600	Contribution to Technology Fund	1,100	1,100	1,100
79,536	78,543	82,400	57,561		TOTAL ECON & COMM DEV EXPENSES:	86,400	87,500	88,800

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

2012	2013	2014 BUDGET	2014 Thru AUGUST	CODE	EXPENDITURES	2015 REQUESTED	2016 REQUESTED	2017 REQUESTED
1,165	1,352	1,500	290	702	Salaries & Wages	1,500	1,500	1,500
11,980	12,145	11,200	10,260	704	Salaries & Wages	12,000	12,000	12,000
1,825	1,179	2,000	1,189	719	Fringe Benefits	2,200	2,200	2,200
4,165	1,564	4,000	1,851	740	Operating Supplies	4,000	4,000	4,000
459	0	200	303	744	Clothing Allowance	300	300	300
169	238	400	480	802	Contractual Services	500	500	500
468	471	500	311	853	Telephone	600	600	600
0	0	1,200	0	864	Conferences & Workshops	1,500	700	700
1,825	2,190	8,600	1,460	943	Equipment Rental	8,800	9,000	9,200
0	0	100	0	956	Miscellaneous Expenses	100	100	100
22,056	19,140	29,700	16,144		TOTAL BEACH SAFETY EXPENSES:	31,500	30,900	31,100

GENERAL FUND 101
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2015, 2016, 2017
DEPARTMENT - LAUNCHING RAMPS CODE - 101-756

2012	2013	2014 BUDGET	2014 Thru AUGUST	CODE	EXPENDITURES	2015 REQUESTED	2016 REQUESTED	2017 REQUESTED
12,124	10,087	12,600	5,954	702	Salaries & Wages	10,000	10,200	10,400
0	0	0	0	704	Salaries & Wages - Part Time	0	0	0
6,523	5,950	6,900	4,235	719	Fringe Benefits	5,800	5,900	6,000
3,077	3,601	4,000	3,389	740	Operating Supplies	3,600	4,400	4,400
0	0	0	164	782	Road Materials & Supplies	0	0	0
4,677	5,809	19,000	12,240	801	Professional Services	2,000	0	0
14,796	26,102	73,800	4,039	802	Contractual Services	9,800	19,800	19,800
0	43	0	0	853	Telephone	0	0	0
3,349	3,170	4,000	2,858	921	Utilities - Electric	4,600	4,900	5,200
1,344	883	1,400	87	927	Utilities - Water	1,400	1,500	1,600
3,345	8,917	10,000	4,377	930	Repairs, Maint. & Supplies	13,500	8,500	8,500
10,025	10,702	17,200	7,710	943	Equipment Rental	17,600	18,000	18,400
0	5,877	15,000	14,150	977	Equipment	0	15,000	0
59,258	81,141	163,900	59,203		TOTAL LAUNCHING RAMPS EXPENSES:	68,300	88,200	74,300



MAJOR STREETS 202
REVENUES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2015, 2016, 2017
DEPARTMENT - MAJOR STREETS CODE - 202-000

2012	2013	2014 BUDGET	2014 Thru AUGUST	CODE	REVENUES	2015 REQUESTED	2016 REQUESTED	2017 REQUESTED
360,000	0	0	0	525	Category F Grant Revenue	0	375,000	0
40,275	63,554	57,900	24,625	546	Reimbursements - Trunkline	57,900	57,900	57,900
13,504	13,497	13,500	6,741	548	State Revenue - "Build Michigan"	13,400	13,400	13,400
0	709	0	0	549	State Revenue - Snow (Act 51)	0	0	0
374,779	382,822	386,900	196,939	575	Gas & Weight Tax	441,100	445,400	445,400
0	2,036,109	0	0	575-1	Bridge Grant	0	0	0
0	0	375,000	236	575-2	Small Urban Grant	0	0	0
3,892	2,275	1,200	738	666	Interest Earned on Investments	900	900	900
0	0	0	0	676-400	Contribution from General Fund	0	0	0
0	0	0	0	676-900	Contribution from Water Fund	14,400	358,200	0
45	6,854	0	0	677	Reimbursements	0	0	0
792,496	2,505,819	834,500	229,279		TOTAL REVENUES:	527,700	1,250,800	517,600
113,460	80,562	43,700	0		Prior Year Fund Balance:	(1,000)	(107,000)	(101,900)
905,956	2,586,382	878,200	229,279		TOTAL MAJOR STREETS REVENUES:	526,700	1,143,800	415,700

MAJOR STREETS 202
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2015, 2016, 2017
DEPARTMENTS - CONST & SURFACING / SURFACE MAINT / SWEEPING & FLUSHING / SHOULDER MAINT
TREES & SCRUBS CODE - 451 / 464 / 466 / 467

2012	2013	2014 BUDGET	2014 Thru AUGUST	CODE	EXPENDITURES	2015 REQUESTED	2016 REQUESTED	2017 REQUESTED
					451 CONSTRUCTION / SURFACING			
34,014	46	0	0	802	Contractual Services	185,000	0	100,000
0	0	0	0	802-100	Contractual Services - Category F	0	468,800	0
20,261	0	468,800	0	802-300	Contractual Services - Sm Urban	0	0	0
0	2,143,287	0	0	802-400	Contractual Services - Bridge	0	0	0
131,707	124,247	84,400	45,412	821	Engineering	14,400	14,400	0
0	29,221	0	2,000	821-100	Engineering - Category F	15,000	15,000	0
488,049	0	0	0	970	Capital Improvements	0	343,800	0
674,031	2,296,802	553,200	47,412		TOTAL CONSTRUCTION AND SURFACING:	214,400	842,000	100,000
					464 SURFACE MAINTENANCE			
3,055	3,953	5,500	3,016	702	Salaries & Wages	4,000	4,100	4,200
1,643	2,206	3,000	2,362	719	Fringe Benefits	2,300	2,400	2,500
1,472	2,635	9,500	1,814	782	Road Materials & Supplies	3,000	3,000	3,000
1,200	12,291	10,000	0	802	Contractual Services	20,500	10,000	20,000
1,928	2,803	2,100	2,145	943	Equipment Rental	2,800	2,800	2,800
9,299	23,888	30,100	9,337		TOTAL SURFACE MAINTENANCE:	32,600	22,300	32,500
					466 SWEEPING & FLUSHING			
2,730	2,361	3,000	1,516	702	Salaries & Wages	2,000	2,100	2,200
1,469	1,317	1,700	1,169	719	Fringe Benefits	1,200	1,300	1,300
160	357	400	0	802	Contractual Services - Landfill	400	400	400
9,640	10,329	16,600	7,067	943	Equipment Rental	10,000	10,000	10,000
13,998	14,364	21,700	9,752		TOTAL SWEEPING AND FLUSHING:	13,600	13,800	13,900
					467 SHOULDER MAINTENANCE			
0	0	100	120	702	Salaries & Wages	100	100	100
0	0	0	36	719	Fringe Benefits	100	100	100
0	0	100	0	782	Road Materials & Supplies	100	100	100
0	0	100	229	943	Equipment Rental	100	100	100
0	0	300	386		TOTAL SHOULDER MAINTENANCE:	400	400	400

MAJOR STREETS 202
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2015, 2016, 2017
DEPARTMENTS - DRAINAGE / GRASS & WEED CONTROL CODES - 468 / 471

2012	2013	2014 BUDGET	2014 Thru AUGUST	CODE	EXPENDITURES	2015 REQUESTED	2016 REQUESTED	2017 REQUESTED
					468 TREES & SHRUBS			
6,117	6,844	7,000	1,841	702	Salaries & Wages	7,000	7,200	7,400
16	0	0	0	704	Salaries & Wages - Part Time	0	0	0
3,291	3,819	3,900	1,434	719	Fringe Benefits	4,100	4,200	4,300
0	4,954	1,000	0	782	Supplies	2,500	2,500	2,500
1,300	1,767	2,000	0	802	Contractual Services	2,000	2,000	2,000
5,246	9,246	4,600	2,414	943	Equipment Rental	5,000	5,000	5,000
15,970	26,630	18,500	5,689		TOTAL TREES & SHRUBS:	20,600	20,900	21,200
					469 DRAINAGE			
19	252	100	253	702	Salaries & Wages	300	300	300
7	140	0	202	719	Fringe Benefits	200	200	200
306	340	400	187	921	Utilities - Electric	400	400	400
32	125	100	311	943	Equipment Rental	400	400	400
364	858	600	952		TOTAL DRAINAGE:	1,300	1,300	1,300
					471 GRASS & WEED CONTROL			
766	515	700	215	702	Salaries & Wages	500	600	700
417	288	400	172	719	Fringe Benefits	300	400	500
1,363	1,530	1,600	557	943	Equipment Rental	1,000	1,000	1,000
2,546	2,333	2,700	944		TOTAL GRASS & WEED CONTROL:	1,800	2,000	2,200
42,177	68,073	73,900	27,059		TOTAL ROUTINE MAINT.	70,300	60,700	71,500

MAJOR STREETS 202
EXPENDITURES BUDGET

FISCAL YEAR ENDING - DECEMBER 31, 2015, 2016, 2017

DEPARTMENTS - WINTER MAINT / EMP FRGS / ADMIN / MISC CONTR CODES - 478 / 480 / 482 / 960

2012	2013	2014 BUDGET	2014 Thru AUGUST	CODE	EXPENDITURES	2015 REQUESTED	2016 REQUESTED	2017 REQUESTED
					478 WINTER MAINTENANCE			
8,407	15,690	18,000	17,812	702	Salaries & Wages	20,000	20,300	20,700
4,572	8,755	9,800	15,250	719	Fringe Benefits	11,500	11,700	11,900
21,925	31,171	30,000	18,738	782	Road Materials & Supplies	25,000	25,000	25,000
0	6,584	0	0	802	Contractual Services	0	0	0
13,237	29,453	30,600	44,227	943	Equipment Rental	40,000	40,000	40,000
48,142	91,653	88,400	96,028		TOTAL WINTER MAINTENANCE:	96,500	97,000	97,600
					480 EMPLOYEE FRINGE BENEFITS			
40,116	15,986	30,000	15,709	702	Salaries & Wages (Sick & Vac)	24,000	24,400	24,800
21,582	8,920	16,300	12,387	719	Fringe Benefits	13,800	14,000	14,200
61,698	24,906	46,300	28,096		TOTAL EMPLOYEE FRINGES:	37,800	38,400	39,000
					482 ADMINISTRATION / AUDIT			
20,100	20,500	20,900	13,933	703	Administrative Expenses	21,400	21,900	22,400
600	700	700	700	484-801	Record Keeping - Audit	700	700	700
20,700	21,200	21,600	14,633		TOTAL ADMINISTRATION:	22,100	22,600	23,100
					960 CONTRIBUTIONS			
0	0	0	0	960-967	Contributions to Local Streets	0	0	0
0	0	0	0		TOTAL MISC CONTRIBUTIONS	0	0	0
860,921	2,519,623	801,900	222,852		TOTAL MAJOR STREETS EXPENSES:	460,500	1,076,500	347,300

MAJOR STREETS (TRUNKLINES) 202
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2015, 2016, 2017
DEPARTMENTS - CONSTRUCTION / SURFACE MAINT / SWEEPING & FLUSHING / TREES & SCRUBS
DRAINAGE / SIGNS CODES: 486 / 487 / 488 / 490 / 491

2012	2013	2014 BUDGET	2014 Thru AUGUST	CODE	EXPENDITURES	2015 REQUESTED	2016 REQUESTED	2017 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			
47	2,741	100	1,258	702	Salaries & Wages	1,000	1,100	1,200
22	1,530	0	1,006	719	Fringe Benefits	600	700	700
0	518	100	686	782	Road Materials & Supplies	700	700	700
66	1,298	100	851	943	Equipment Rental	1,000	1,000	1,000
135	6,086	300	3,802		TOTAL SURFACE MAINTENANCE:	3,300	3,500	3,600
					488 SWEEPING & FLUSHING			
973	1,557	1,600	948	702	Salaries & Wages	1,600	1,700	1,800
497	869	900	698	719	Fringe Benefits	1,000	1,000	1,100
100	213	200	0	802	Contractual Services - Landfill	200	200	200
4,730	7,315	5,100	4,016	943	Equipment Rental	6,000	6,000	6,000
6,300	9,954	7,800	5,661		TOTAL SWEEPING & FLUSHING:	8,800	8,900	9,100
					490 TREES & SHRUBS			
0	0	100	936	702	Salaries & Wages	100	100	100
0	0	0	749	719	Fringe Benefits	100	100	100
0	0	100	0	782	Road Materials & Supplies	100	100	100
0	0	100	1,692	943	Equipment Rental	100	100	100
0	0	300	3,376		TOTAL TREES & SHRUBS:	400	400	400
					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, 2015, 2016, 2017
DEPARTMENTS - TRAFFIC SIGNALS / PAVEMENT MARKINGS / SHOULDER MAINT / WINTER MAINT / ADMIN /
CODES: 493 / 494 / 495 / 496 / 497 / 498

2012	2013	2014 BUDGET	2014 Thru AUGUST	CODE	EXPENDITURES	2015 REQUESTED	2016 REQUESTED	2017 REQUESTED
					493 SIGNS			
135	0	200	94	702	Salaries & Wages	200	200	200
67	0	200	25	719	Fringe Benefits	200	200	200
0	0	100	0	782	Materials & Supplies	100	100	100
185	0	200	19	943	Equipment Rental	100	100	100
388	0	700	138		TOTAL SIGNS:	600	600	600
					494 TRAFFIC SIGNALS			
0	0	100	0	702	Salaries & Wages	0	0	0
0	0	0	0	719	Fringe Benefits	0	0	0
4,652	4,823	5,000	2,931	921	Utilities - Electric	5,100	5,400	5,700
725	0	500	1,147	930	Signal Maintenance	500	500	500
0	0	100	0	943	Equipment Rental	0	0	0
5,377	4,823	5,700	4,078		TOTAL TRAFFIC SIGNALS:	5,600	5,900	6,200
					495 PAVEMENT MARKINGS			
0	0	100	0	702	Salaries & Wages	0	0	0
0	0	0	0	719	Fringe Benefits	0	0	0
0	0	100	0	782	Road Materials & Supplies	0	0	0
0	0	100	0	943	Equipment Rental	0	0	0
0	0	300	0		TOTAL PAVEMENT MARKINGS	0	0	0
					497 WINTER MAINTENANCE			
4,657	5,898	10,000	4,860	702	Salaries & Wages	7,000	7,200	7,400
2,506	3,291	5,500	3,837	719	Fringe Benefits	4,100	4,200	4,300
12,367	17,819	15,000	11,464	782	Road Materials & Supplies	15,000	15,000	15,000
6,606	12,087	23,500	10,207	943	Equipment Rental	14,000	14,000	14,000
26,136	39,096	54,000	30,368		TOTAL WINTER MAINT.	40,100	40,400	40,700

LOCAL STREETS 203
REVENUES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2015, 2016, 2017
DEPARTMENT - LOCAL STREETS CODE - 203-000

2012	2013	2014 BUDGET	2014 Thru AUGUST	CODE	REVENUES	2015 REQUESTED	2016 REQUESTED	2017 REQUESTED
0	0	0	0	502	Federal Grant	0	0	0
26,212	27,237	26,000	25,297	539	METRO Act	26,000	26,000	26,000
0	0	0	0	545	State Revenue - Other	38,000	0	0
5,564	5,563	5,500	2,782	548	State Revenue - "Build Michigan"	5,500	5,500	5,500
0	18,583	0	36,057	549	State Revenue - Snow (Act51)	0	0	0
154,420	157,785	159,300	81,281	575	Gas & Weight Tax	163,800	165,400	165,400
1,994	1,234	1,700	663	666	Interest Earned on Investments	1,000	1,000	1,000
114,900	128,600	126,600	126,600	676	Contribution From General Fund	186,700	91,300	139,700
0	0	0	0	676-200	Contribution From Major Streets	0	0	0
0	0	0	0	676-900	Contribution from Water Fund	14,400	358,200	0
1,850	0	0	0	677-000	Reimbursements	0	0	0
0	0	0	0	684-100	Contributions from Capital Improv	0	0	0
304,941	339,003	319,100	272,681		TOTAL REVENUES:	435,400	647,400	337,600
75,185	25,040	0	0		Prior Year Fund Balance:	(14,400)	25,000	89,800
380,126	364,043	319,100	272,681		TOTAL LOCAL ST REVENUES:	421,000	672,400	427,400

LOCAL STREETS 203
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2015, 2016, 2017
DEPARTMENTS - CONST & SURFACING / SURFACE MAINT / SWEEPING & FLUSHING / SHOULDER MAINT
CODES: 451 / 464 / 466 / 467

2012	2013	2014 BUDGET	2014 Thru AUGUST	CODE	EXPENDITURES	2015 REQUESTED	2016 REQUESTED	2017 REQUESTED
					451 CONST. & SURFACING			
1,275	0	0	0	802	Contractual Services	80,000	0	100,000
3,587	0	0	0	821	Engineering Expense	14,400	14,400	0
143,924	0	0	0	970	Capital Improvements	0	343,800	0
148,785	0	0	0		TOTAL CONST. & SURFACING:	94,400	358,200	100,000
					464 SURFACE MAINTENANCE			
8,790	7,741	9,000	4,235	702	Salaries & Wages	8,000	8,200	0
4,729	4,319	4,900	3,326	719	Fringe Benefits	4,600	4,700	8,400
3,756	4,792	3,500	4,117	782	Road Materials & Supplies	6,000	6,000	4,900
7,645	10,000	15,000	8,569	802	Contractual Services	25,500	10,000	6,000
0	0	0	0	821	Engineering Expense	0	0	20,000
6,443	6,498	6,200	3,458	943	Equipment Rental	6,200	6,200	0
31,363	33,350	38,600	23,705		TOTAL SURFACE MAINT.	50,300	35,100	45,500
					466 SWEEPING & FLUSHING			
2,738	2,825	4,000	2,530	702	Salaries & Wages	2,800	2,900	3,000
34	0	0	0	704	Salaries & Wages - Part Time	0	0	0
1,473	1,576	2,200	1,983	719	Fringe Benefits	1,700	1,700	1,800
100	357	100	0	802	Contractual Services - Landfill	400	400	400
10,243	14,054	23,000	11,243	943	Equipment Rental	13,000	13,000	13,000
14,588	18,811	29,300	15,756		TOTAL SWEEPING AND FLUSHING:	17,900	18,000	18,200
					467 SHOULDER MAINTENANCE			
504	145	500	0	702	Salaries & Wages	0	0	0
271	81	300	0	719	Fringe Benefits	0	0	0
0	0	200	0	782	Road Materials & Supplies	0	0	0
0	312	200	0	943	Equipment Rental	0	0	0
775	538	1,200	0		TOTAL SHOULDER MAINT.	0	0	0

LOCAL STREETS 203
EXPENDITURES BUDGET

FISCAL YEAR ENDING - DECEMBER 31, 2015, 2016, 2017

DEPARTMENTS - TREES & SHRUBS /DRAINAGE / GRASS & WEED CONTROL CODES: 468 / 469 / 471

2012	2013	2014 BUDGET	2014 Thru AUGUST	CODE	EXPENDITURES	2015 REQUESTED	2016 REQUESTED	2017 REQUESTED
					468 TREES & SHRUBS			
24,398	25,542	25,000	17,693	702	Salaries & Wages	25,000	25,400	25,800
32	0	0	0	704	Salaries & Wages - Part Time	0	0	0
13,126	14,252	13,600	13,608	719	Fringe Benefits	14,300	14,600	14,800
0	5,331	1,000	0	782	Road Materials & Supplies	2,500	2,500	2,500
2,827	1,767	2,000	0	802	Contractual Services	2,000	2,000	2,000
20,926	32,886	27,600	25,517	943	Equipment Rental	28,200	28,200	28,200
61,309	79,779	69,200	56,818		TOTAL TREES & SHRUBS	72,000	72,700	73,300
					469 DRAINAGE			
123	406	100	182	702	Salaries & Wages	200	200	200
66	226	0	145	719	Fringes	200	200	200
750	0	0	0	802	Contractual Services	0	0	0
775	121	500	0	930	Repairs, Maint, Supplies	500	500	500
50	257	200	77	943	Equipment Rental	200	200	200
1,764	1,009	800	404		TOTAL DRAINAGE	1,100	1,100	1,100
					471 GRASS & WEED CONTROL			
130	0	100	137	702	Salaries & Wages	100	100	100
71	0	0	145	719	Fringes	100	100	100
381	0	200	258	943	Equipment Rental	200	200	200
582	0	300	540		TOTAL GRASS & WEED CONTROL:	400	400	400
110,381	133,488	139,400	97,223		TOTAL ROUTINE MAINT.	141,700	127,300	138,500

LOCAL STREETS 203
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2015, 2016, 2017
DEPARTMENTS - TRAFFIC SIGNALS / PAVEMENT MARKINGS CODES: 475 / 477

2012	2013	2014 BUDGET	2014 Thru AUGUST	CODE	EXPENDITURES	2015 REQUESTED	2016 REQUESTED	2017 REQUESTED
					475 TRAFFIC SIGNS & SIGNALS			
1,204	3,053	3,000	914	702	Salaries & Wages	1,500	1,600	1,700
8	0	0	0	704	Salaries & Wages - Part Time	0	0	0
619	1,704	1,700	715	719	Fringe Benefits	900	1,000	1,000
1,972	1,309	2,000	699	782	Road Materials & Supplies	1,300	1,300	1,300
476	898	600	461	943	Equipment Rental	800	800	800
4,280	6,964	7,300	2,789		TOTAL TRAFFIC SIGNS & SIGNALS:	4,500	4,700	4,800
					477 PAVEMENT MARKINGS			
887	2,357	2,000	3,107	702	Salaries & Wages	3,700	3,800	3,900
484	1,315	1,100	1,229	719	Fringe Benefits	2,200	2,200	2,300
80	1,256	1,500	801	782	Road Materials & Supplies	1,700	1,700	1,700
878	2,542	1,600	3,834	943	Equipment Rental	3,800	3,800	3,800
2,329	7,470	6,200	8,972		TOTAL PAVEMENT MARKINGS	11,400	11,500	11,700
6,609	14,434	13,500	11,760		TOTAL TRAFFIC SERVICES & PAVEMENT MARKINGS:	15,900	16,200	16,500

LOCAL STREETS 203
EXPENDITURES BUDGET

FISCAL YEAR ENDING - DECEMBER 31, 2015, 2016, 2017

DEPARTMENTS - WINTER MAINT / EMPLOYEE FRINGE BENEFITS / ADMIN-AUDIT CODES: 478 / 480 / 482

2012	2013	2014 BUDGET	2014 Thru AUGUST	CODE	EXPENDITURES	2015 REQUESTED	2016 REQUESTED	2017 REQUESTED
					478 WINTER MAINTENANCE			
11,000	29,980	27,000	21,687	702	Salaries & Wages	28,000	28,500	29,000
5,918	16,729	14,700	18,350	719	Fringe Benefits	16,100	16,400	16,600
25,035	35,889	33,000	22,451	782	Road Materials & Supplies	30,000	30,000	30,000
16,625	64,299	34,900	53,213	943	Equipment Rental	45,000	45,000	45,000
58,577	146,897	109,600	115,700		TOTAL WINTER MAINT.	119,100	119,900	120,600
					480 EMPLOYEE FRINGE BENEFITS			
25,016	33,071	25,000	10,861	702	Salaries & Wages (Sic & Vac)	20,000	20,300	20,700
13,459	18,453	13,600	7,867	719	Fringe Benefits	11,500	11,700	11,900
38,474	51,524	38,600	18,728		TOTAL EMPLOYEE FRINGES:	31,500	32,000	32,600
					482 ADMINISTRATIVE / AUDIT			
16,700	17,000	17,300	11,533	703	Administrative Expenses	17,700	18,100	18,500
600	700	700	700	484-801	Record Keeping - Audit	700	700	700
17,300	17,700	18,000	12,233		TOTAL ADMINISTRATIVE EXP	18,400	18,800	19,200
					497 WINTER MAINTENANCE			
0	0	0	0	719	Fringe Benefits	0	0	0
0	0	0	0		TOTAL WINTER MAINTENANCE	0	0	0
380,126	364,043	319,100	255,645		TOTAL LOCAL ST EXPENSES:	421,000	672,400	427,400

RECREATION 208
REVENUES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2015, 2016, 2017
DEPARTMENT - RECREATION CODE: 208-000

2012	2013	2014 BUDGET	2014 Thru AUGUST	CODE	REVENUES	2015 REQUESTED	2016 REQUESTED	2017 REQUESTED
12,280	12,433	12,300	12,293	585-001	Hamlin Township	12,300	12,300	12,300
770	990	800	770	585-002	Amber Township	900	900	900
10,000	10,000	10,000	10,000	585-003	Pere Marquette Township	10,000	10,000	10,000
2,500	2,500	2,500	0	585-004	Summit Township	2,500	2,500	2,500
0	0	0	0	651-001	Baseball-T-Ball	0	0	0
1,440	1,321	1,500	1,913	651-011	Softball - Slow Pitch	1,900	1,900	1,900
2,016	1,600	1,500	1,551	651-012	Softball - Adult Fastpitch	1,800	1,800	1,800
0	0	500	0	651-013	Softball - Tournaments	200	200	200
1,420	650	1,000	145	651-014	Swimming - Mom & Tots	1,000	1,000	1,000
120	575	500	485	651-016	Swimming - Adult Fitness	500	500	500
15,517	15,575	16,000	10,755	651-017	Swimming - Child Lessons	15,000	15,000	15,000
5,385	2,895	5,400	3,775	651-018	Swimming - RecSwim Team	5,400	5,400	5,400
4,424	2,532	2,300	3,824	651-020	Swimming - Open Swim	4,200	4,200	4,200
0	0	0	0	651-021	Swimming - Rehab Swim	0	0	0
5,981	6,490	6,500	8,123	651-023	Tennis	8,700	8,700	8,700
2,030	2,775	2,900	1,425	651-024	CheerLeading	2,900	2,900	2,900
3,511	1,643	1,400	144	651-025	Water Aerobics	0	0	0
0	60	0	0	651-027	Miscellaneous Programs	0	0	0
2,450	1,653	1,500	1,725	651-030	Tennis - Jr High	1,800	1,800	1,800
300	0	300	0	651-032	Clinics	0	0	0
270	0	0	0	651-033	Jiu Jitsu	200	200	200
200	200	200	0	651-050	Concession Stands	0	0	0
10	70	100	24	651-051	City Late Fees-Non Pay Programs	0	0	0
509	396	400	190	666	Interest Earned on Investments	100	100	100
905	781	500	1,069	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
2,020	6,747	3,000	419	677	Reimbursements - Other Districts	3,000	3,000	3,000
16,500	21,130	18,800	1,525	677-100	Contributions From Schools	19,200	19,200	19,200
5,247	8,841	7,500	5,784	677-200	Jerseys / Shirts-Non Pay Programs	7,500	7,500	7,500
0	0	0	3,635	677-300	Reimbursements - Other	35,000	2,000	2,000
0	0	0	0	694-000	Miscellaneous Programs	0	0	0
137,805	143,857	139,400	111,575		TOTAL REVENUES:	176,600	143,600	143,600
3,297	16,130	3,400	0		Prior Year Fund Balance:	11,600	8,400	8,700
141,102	159,986	142,800	111,575		TOTAL RECREATION REVENUES:	188,200	152,000	152,300

RECREATION 208
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2015, 2016, 2017
DEPARTMENT - RECREATION CODE: 208-000

2012	2013	2014 BUDGET	2014 Thru AUGUST	CODE	EXPENDITURES	2015 REQUESTED	2016 REQUESTED	2017 REQUESTED
114	57	0	45	702	Salaries & Wages	0	0	0
14,000	13,705	13,600	8,963	704	Salaries & Wages - Part Time	13,900	14,200	14,500
900	900	900	928	704-001	S&W Baseball - T-Ball	900	900	900
1,110	892	1,500	830	704-002	S&W Baseball - Mites	800	800	800
1,781	1,108	2,100	1,102	704-003	S&W Baseball - Jr. League	1,700	1,700	1,700
1,844	2,061	1,500	2,483	704-004	S&W-Baseball - Westshore	1,600	1,600	1,600
2,753	2,608	2,600	3,023	704-005	S&W Basketball-Boys Elementary	3,000	3,000	3,000
982	2,796	2,600	297	704-006	S&W Basketball-Girls Elementary	2,800	2,800	2,800
0	0	1,500	0	704-007	S&W - Softball - Minor	600	600	600
0	0	700	0	704-008	S&W - Softball - Pony	500	500	500
775	1,003	900	1,109	704-009	S&W Softball - Elementary	700	700	700
1,228	1,356	700	1,123	704-010	S&W Softball - Girls Pixie	500	500	500
912	908	1,400	744	704-011	S&W Softball - Girls Jr High	1,100	1,100	1,100
1,446	1,417	1,500	1,451	704-012	S&W Softball - Adult Fastpitch	1,800	1,800	1,800
11	0	0	0	704-013	S&W Softball - Tournaments	200	200	200
1,355	556	900	50	704-014	S&W Swimming - Mom & Tots	900	900	900
250	490	400	557	704-016	S&W Swimming - Adult Fitness	400	400	400
12,063	13,113	14,000	10,780	704-017	S&W Swimming - Child Lessons	13,000	13,000	13,000
6,220	3,979	5,400	2,789	704-018	S&W Swimming-Rec Swim Team	5,300	5,300	5,300
22,059	25,633	15,000	17,372	704-020	S&W Swimming - Open Swim	26,000	26,000	26,000
0	0	0	0	704-021	S&W Rehab Swim	0	0	0
5,180	5,267	5,500	6,189	704-023	S&W Tennis	7,000	7,000	7,000
0	193	700	843	704-024	S&W Volleyball - Elementary	700	700	700
1,661	1,666	1,700	1,589	704-026	S&W Wrestling	1,700	1,700	1,700
2,478	3,889	2,500	2,984	704-027	S&W Miscellaneous Programs	3,200	3,200	3,200
13,314	13,465	15,000	12,961	704-028	S&W Field Maintenance	17,000	17,000	17,000
3,500	2,205	1,400	262	704-029	S&W Water Aerobics	0	0	0
1,375	590	1,500	1,177	704-030	S&W Tennis - Jr High	1,400	1,400	1,400
9,695	10,717	9,600	9,633	719	Fringe Benefits	11,300	11,300	11,300

EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2015, 2016, 2017
DEPARTMENT - RECREATION CODE: 208-000

2012	2013	2014 BUDGET	2014 Thru AUGUST	CODE	EXPENDITURES	2015 REQUESTED	2016 REQUESTED	2017 REQUESTED
5,174	7,080	4,000	4,611	740	Operating Supplies	4,000	4,000	4,000
3,589	1,447	1,800	2,204	740-100	Softball Supplies	1,800	1,800	1,800
0	0	0	0	740-200	Soccer Supplies	0	0	0
770	173	300	276	740-300	Tennis Camp	300	300	300
0	0	0	0	740-350	Volleyball Clinic	0	0	0
0	119	200	135	740-400	Softball Tournaments	200	200	200
1,723	3,223	3,000	2,142	740-600	CheerLeading Supplies	2,800	2,800	2,800
0	0	0	0	740-700	Fundraising Expenses	35,000	2,000	2,000
2,325	4,686	2,500	4,244	742	Pool Expenses	2,600	2,600	2,600
6,817	7,820	7,500	5,076	744	Jerseys / Shirts-Non Pay Programs	7,500	7,500	7,500
534	356	600	320	744-100	Jerseys/Shirts-Tennis Jr. High	400	400	400
0	1,337	1,000	1,315	744-200	Jerseys/Shirts-Tennis Camp	1,400	1,400	1,400
0	0	0	0	744-300	Jerseys/Shirts-Rec Swim	0	0	0
832	1,138	1,200	1,009	751	Gasoline, Motor Oil	1,200	1,200	1,200
100	100	100	100	801	Professional Services	100	100	100
895	1,929	1,200	1,199	802	Contractual Services	1,500	1,500	1,500
0	0	0	0	802-600	Contractual Services - El Girls	0	0	0
400	400	400	0	853	Telephone	400	400	400
2,512	3,360	3,000	0	860	Transportation	3,000	3,000	3,000
3,180	2,984	3,400	442	900	Printing & Publishing	500	500	500
2,830	5,014	4,000	6,259	930	Repairs, Maint. & Supplies	4,000	4,000	4,000
0	0	0	70	956	Miscellaneous Expenses	0	0	0
0	8,248	0	0	970	Capital Improvements	0	0	0
2,417	0	3,500	0	977	Equipment	3,500	0	0
141,102	159,986	142,800	118,685		TOTAL RECREATION EXPENSES:	188,200	152,000	152,300

SR CENTER FUND 211
REVENUES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2015, 2016, 2017
DEPARTMENT - SR CENTER CODE: 211-000

2012	2013	2014 BUDGET	2014 Thru AUGUST	CODE	REVENUES	2015 REQUESTED	2016 REQUESTED	2017 REQUESTED
11,039	12,710	10,900	7,503	523	Federal Grants	10,900	10,900	10,900
500	0	500	973	567	State Grant	1,000	1,500	1,500
0	0	0	0	568	Grants-MCCF	0	0	0
5,241	5,803	5,000	10,292	581	Project - United Way	5,000	6,000	6,000
2,500	625	300	0	582	Cooking Class	0	0	0
129,280	147,600	144,700	108,563	585	County Appropriations	149,400	152,300	155,300
0	100	0	500	586	Contribution From Other Govts	500	500	500
0	0	0	958	638-100	Donations for Services	1,000	1,000	1,000
970	1,452	800	1,413	650	Miscellaneous Sales	1,000	1,000	1,000
845	1,685	200	0	650-160	Sr Christmas	500	500	500
0	0	0	2,299	650-170	Special Events-Dinners/Dances	2,000	2,000	2,000
522	575	3,000	0	651	Use and Admission Fees	500	500	500
0	0	0	779	659	Facility Rental	1,000	1,000	1,000
282	268	100	203	666	Interest Earned	100	100	100
7,966	2,572	1,500	889	675	Cont. - Private Sources	1,500	1,500	1,500
0	0	0	0	676	Cont. - Other Funds	0	0	0
6	2,655	0	0	677	Reimbursements	0	0	0
1,362	495	0	0	694	Miscellaneous Revenues	0	0	0
160,512	176,540	167,000	134,371		TOTAL REVENUES:	174,400	178,800	181,800
968	0	1,900	0		Prior Year Fund Balance:	(300)	(2,300)	(2,700)
161,480	176,540	168,900	134,371		TOTAL SR CENTER REVENUES:	174,100	176,500	179,100

SR CENTER FUND 211
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2015, 2016, 2017
DEPARTMENT - SR CENTER CODE: 211-000

2012	2013	2014 BUDGET	2014 Thru AUGUST	CODE	EXPENDITURES	2015 REQUESTED	2016 REQUESTED	2017 REQUESTED
72,488	75,342	75,200	48,883	702	Salaries & Wages	76,300	77,500	78,700
19,070	19,779	21,000	13,579	704	Salaries & Wages - Part Time	21,200	21,600	22,000
40,906	50,666	43,000	37,852	719	Fringe Benefits	45,900	46,600	47,400
4,083	3,493	4,700	2,716	740	Operating Supplies	4,500	4,500	4,500
1,288	322	200	167	741-400	Senior Christmas Supplies	200	200	200
2,613	503	300	(29)	741-500	Cooking Supplies	100	100	100
0	0	0	2,701	741-700	Special Events	2,000	2,000	2,000
100	100	100	100	801	Professional Services	100	100	100
1,629	3,368	3,700	2,265	802	Contractual Services	3,000	3,000	3,000
100	75	200	75	820	Membership Dues	200	200	200
1,231	1,230	1,300	717	853	Telephone	1,800	1,800	1,800
982	722	4,000	463	860	Transportation & Trips	1,000	1,000	1,000
594	139	1,400	867	864	Conferences & Workshops	1,000	1,000	1,000
1,200	1,200	1,200	800	910	Insurance & Bonds	1,200	1,200	1,200
4,241	4,375	4,300	2,766	921	Utilities - Electric	4,500	4,800	5,100
1,313	2,478	2,500	3,323	923	Utilities - Heat	3,100	3,100	3,100
229	252	300	198	927	Utilities - Water	400	400	400
1,631	1,682	1,500	5,923	930	Repairs, Maint. & Supplies	1,700	1,700	1,700
0	56	0	113	943	Equipment Rental	0	0	0
22	225	100	131	956	Miscellaneous Expenses	100	100	100
7,762	4,405	3,900	2,600	969-600	Contribution to Technology Fund	5,800	5,600	5,500
0	0	0	0	970	Capital Improvement	0	0	0
161,480	170,413	168,900	126,210		TOTAL SR CENTER EXPENSES:	174,100	176,500	179,100



DEPARTMENT - BUILDING AUTHORITY BOND & INTEREST FUND CODE: 371-000[illegible]



DEPARTMENT - BUILDING REHAB CODE: 422-000

TOTAL BLDG REHAB
REVENUES:

DEPARTMENT - BUILDING REHAB CODE: 422-000125.000

DDA - OPERATING FUND 493
REVENUES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2015, 2016, 2017
DEPARTMENT - DDA - OPERATING FUND CODE: 493-000

2012	2013	2014 BUDGET	2014 Thru AUGUST	CODE	REVENUES	2015 REQUESTED	2016 REQUESTED	2017 REQUESTED
40,198	40,854	43,600	42,975	403	Taxes - 2 Mill	43,900	44,500	45,100
65,430	62,562	67,900	67,143	403-100	Tax Increment Financing	68,200	69,200	70,200
541	2,307	500	773	437	Industrial Facility Tax	500	500	500
(2)	0	0	0	445	Special Acts	0	0	0
225	225	100	225	650-700	Electronic Sign Revenue	200	200	200
2,783	3,030	2,500	2,366	651	Farmer's Market	2,300	2,300	2,300
968	1,102	1,100	738	666	Interest	700	700	700
2,795	325	100	325	694	Misc Revenues	100	100	100
2,500	3,642	3,500	1,028	694-150	Misc Rev-Friday Night Live	5,000	5,000	5,000
2,348	24,101	5,000	500	694-160	Misc Rev-Oktoberfest	27,000	27,000	27,000
25,258	19,389	21,000	1,531	694-170	Misc Rev-New Year's Eve	24,000	25,000	26,000
0	690	500	3,510	694-180	Misc Rev-St. Patrick's Day	500	500	500
0	100	0	0	694-190	Misc Rev-Movies in the Park	1,300	1,300	1,300
7,679	5,400	5,400	6,000	694-200	Misc Rev - Baby Badger	5,400	5,400	5,400
200	200	200	0	694-300	Donated Revenue	0	0	0
0	3,434	2,500	0	694-400	Misc Rev - Back to the 50s	0	0	0
150,923	167,361	153,900	127,114		TOTAL REVENUES	179,100	181,700	184,300
0	0	1,300	0		Prior Year Fund Balance	(3,600)	(5,400)	(7,300)
150,923	167,361	155,200	127,114		TOTAL DDA OPERATING REVENUES:	175,500	176,300	177,000

DDA - OPERATING FUND 493
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2015, 2016, 2017
DEPARTMENT - DDA - OPERATING FUND CODE: 493-000

2012	2013	2014 BUDGET	2014 Thru AUGUST	CODE	EXPENDITURES	2015 REQUESTED	2016 REQUESTED	2017 REQUESTED
31,200	31,800	32,500	21,667	703	Administrative Fees	33,200	33,900	34,600
2,440	2,555	3,200	290	704	Salaries & Wages - Part-time	3,200	3,200	3,200
244	513	400	22	719	Fringe Benefits	400	400	400
4,144	7,438	5,500	1,452	740	Operating Supplies	1,500	1,500	1,500
438	389	800	137	740-100	Supplies - Boat Train	400	400	400
10,100	11,963	11,000	11,832	740-200	Supplies-FNL	10,000	10,000	10,000
3,500	17,529	10,000	2,628	740-300	Supplies-Oktoberfest	18,500	18,500	18,500
19,461	14,732	20,000	1,026	740-400	Supplies-NYE	23,000	23,000	23,000
0	1,889	2,000	1,010	740-500	Supplies - St Patrick's Day	500	500	500
0	1,490	1,300	0	740-600	Movies in the Park	1,300	1,300	1,300
0	0	2,500	0	740-700	Supplies-Back to the 50's	0	0	0
2,139	1,894	4,100	100	801	Professional Services	4,100	4,100	4,100
21,405	15,789	15,500	14,034	802	Contractual Services	46,000	46,000	46,000
2,500	5,000	5,000	0	802-100	Contractual Svc - Sidewalk	9,000	9,000	9,000
100	100	100	0	820	Membership Dues	100	100	100
455	465	500	283	853	Telephone	500	500	500
0	0	0	0	853-100	Cell Phone	0	0	0
0	0	0	0	860	Transportation	0	0	0
0	15	0	0	864	Conferences & Workshops	0	0	0
0	0	0	0	880	Promotions	0	0	0
9,194	18,702	17,600	6,580	900	Printing & Publishing	10,900	10,900	10,900
913	523	700	1,214	902	Farmer's Market	700	700	700
713	820	800	497	921	Utilities - Electric - Sign	900	1,000	1,000
76	45	400	704	930	Repairs, Maint. & Materials	0	0	0
0	0	100	0	956	Miscellaneous	100	100	100
1,300	0	0	0	967-000	Contribution to Movies in the Park	0	0	0
4,200	0	11,200	11,200	967-1	Contribution to General Fund	11,200	11,200	11,200
10,672	0	10,000	0	970	Capital Imp- Contractual Services	0	0	0
0	6,143	0	0	977	Equipment	0	0	0
125,194	139,794	155,200	74,677		TOTAL DDA OPERATING EXPENSES:	175,500	176,300	177,000



CARTIER PARK FUND 508
REVENUES & EXPENSES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2015, 2016, 2017
DEPARTMENT - CARTIER PARK FUND CODE: 508-000

2012	2013	2014 BUDGET	2014 Thru AUGUST	CODE	EXPENDITURES	2015 REQUESTED	2016 REQUESTED	2017 REQUESTED
2,283	1,965	33,600	18,466	702	Salaries & Wages	34,100	34,700	35,300
21,200	33,000	38,600	25,733	703	Administrative Expense	39,100	39,900	40,700
57,426	62,282	35,400	23,761	704	Salaries & Wages - Part Time	35,600	35,600	35,600
6,971	7,325	21,800	10,053	719	Fringe Benefits	23,300	23,600	24,000
8,447	4,170	10,600	4,841	740	Operating Supplies	9,600	9,100	9,100
8,178	9,077	7,800	6,658	740-300	Vending Supplies	8,200	8,200	8,200
217	52	200	59	751	Gasoline, Motor Oil	200	200	200
368	3,248	5,200	2,888	801	Professional Services	3,200	3,200	3,200
17,992	14,955	10,000	4,498	802	Contractual Services	8,100	8,100	8,100
0	0	3,000	0	805	Lincoln Lake Imprv Assessment	0	0	0
1,034	928	1,100	532	853	Telephone	1,100	1,100	1,100
100	536	600	270	853-100	Cellular Phone	1,200	1,200	1,200
555	563	600	282	853-200	Internet Reimbursement	0	0	0
0	60	0	0	880	Community Promotion	0	0	0
785	863	1,200	1,003	900	Printing & Publishing	1,200	1,200	1,200
11,769	12,272	12,400	5,306	921	Utilities - Electric	13,600	14,300	15,100
1,797	2,049	2,000	2,010	923	Utilities - Gas	2,000	2,000	2,000
2,793	2,674	2,900	175	927	Utilities - Water	2,800	3,800	3,900
8,821	2,554	8,000	612	930	Repairs & Maintenance	6,300	6,300	6,300
2,700	4,000	4,100	3,815	943	Equipment Rental	4,200	4,300	4,400
0	0	0	0	967-100	Contribution To General Fund	0	0	0
4,005	4,158	0	0	968-100	Depreciation	0	0	0
3,763	3,426	4,400	2,933	969-600	Contribution to Technology Fund	3,300	3,200	3,100
0	0	0	1,548	970-801	Capita Improvement - Professional	0	0	0
0	0	50,000	0	970-802	Capital Improvement - Contractual	80,000	0	0
0	0	0	0	976-300	Public Improvement	0	0	0
0	0	0	0	977	Equipment	0	0	0
161,205	170,157	253,500	115,442		TOTAL CARTIER PARK EXPENSES:	277,100	200,000	202,700

WATER PLANT FUND 591
REVENUES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2015, 2016, 2017
DEPARTMENT - WATER PLANT FUND CODE: 591-556

2012	2013	2014 BUDGET	2014 Thru AUGUST	CODE	REVENUES	2015 REQUESTED	2016 REQUESTED	2017 REQUESTED
3,615	4,670	1,500	1,950	626	Charges for Serv. Rendered	1,500	1,500	1,500
5,395	5,955	2,000	10,870	628	Tap Fees	2,000	2,000	2,000
1,219,629	1,138,157	1,249,600	516,858	642	Customer Sales	1,672,300	1,995,900	2,105,100
151,685	150,086	152,100	93,280	642-100	Customer Service Charges	178,600	190,200	202,500
7,633	0	0	0	650	Miscellaneous Sales	0	0	0
1,458	4,320	0	3,696	650-500	Misc Scrap Metal	0	0	0
(55)	42	0	25	650-600	Cash Short/Over	0	0	0
9,402	7,125	7,300	2,868	666	Interest Earned	2,800	2,800	2,800
83,621	85,340	87,400	57,960	671	AT&T Antennae	90,200	92,900	95,600
5,399	15,096	16,200	9,506	671-100	Sprint - Wireless Antennae	16,200	16,700	18,100
0	0	0	0	672	IPCS Wireless Antennae	0	0	0
2,161	1,741	0	22,101	677-000	Reimbursements	0	0	0
0	0	0	0	695	Sale of Bond Proceeds	11,048,300	0	0
1,489,941	1,412,532	1,516,100	719,114		TOTAL WATER PLANT REVENUES:	13,011,900	2,302,000	2,427,600
101,359	136,886	399,500	0		Prior Year Fund Balance:	(10,336,800)	9,192,400	1,375,900
1,591,300	1,549,418	1,915,600	719,114		TOTAL WATER PLANT REVENUES:	2,675,100	11,494,400	3,803,500

WATER PLANT FUND 591
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2015, 2016, 2017
DEPARTMENT - WATER PLANT FUND CODE: 591-556

2012	2013	2014 BUDGET	2014 Thru AUGUST	CODE	EXPENDITURES	2015 REQUESTED	2016 REQUESTED	2017 REQUESTED
353,317	356,159	351,600	217,546	702	Salaries & Wages	354,400	361,700	369,000
74,200	75,600	77,200	51,467	703	Administrative Expenses	78,800	80,400	82,100
200,909	210,086	191,000	172,233	719	Fringe Benefits	202,800	206,900	211,100
0	1,000	2,400	1,600	719-100	BC/BS Reimbursement	2,400	2,400	2,400
380	330	300	165	722-100	Licenses	500	300	300
66,100	60,845	70,000	36,466	740	Operating Supplies	95,700	110,000	111,000
25,553	43,501	20,000	28,767	801	Professional Services	13,600	13,600	17,000
170	204	200	43	801-100	CDL Drug / Alcohol Testing	200	200	200
108,952	59,143	218,700	176,867	802	Contractual Services	232,600	232,600	158,600
545	577	600	559	820	Membership & Dues	500	500	500
0	238	0	0	835	Health Services	0	0	0
6,681	6,103	6,700	3,160	853	Telephone	6,300	6,300	6,300
37	43	200	33	853-100	Cell phone	100	100	100
0	161	300	252	860	Transportation	300	300	300
2,064	924	2,200	1,281	864	Conferences & Workshops	2,200	2,200	2,200
31,124	29,702	29,200	28,327	910	Insurance & Bonds	27,500	27,500	27,500
115,661	115,209	121,200	71,059	921	Utilities - Electric	174,800	205,600	215,900
15,899	18,676	18,000	18,588	923	Utilities - Heat	23,000	23,000	23,000
25,767	22,987	45,000	6,665	930	Repairs, Maint. & Supplies	22,000	67,000	70,300
20,699	21,076	28,300	14,341	943	Equipment Rental	28,900	29,500	30,100
0	0	0	0	956	Miscellaneous Expenses	0	0	0
	0	0	0	965-950	Contribution to Sewer Fund	14,800	228,800	614,400
	0	0	0	967	Contribution to Local Streets	14,400	358,200	0
	0	0	0	967-400	Contribution to Major Streets	14,400	358,200	0
4,570	7,341	3,500	2,333	969-600	Contribution To Technology Fund	3,400	3,300	3,300
0	0	205,000	0	970-801	Capital Improvement-Professional	693,000	693,000	0
0	0	20,000	17,572	970-802	Capital Improvement-Contractual	0	6,314,000	0
0	0	0	0	977	Equipment	0	0	0
0	0	0	0	991	Principal	0	507,300	507,300
0	0	0	0	995	Interest	156,800	240,300	241,800
0	0	0	0	999	Agent Fees & Service Charge	0	0	0
1,052,628	1,029,904	1,411,600	849,323		TOTAL WATER PLANT EXPENSES:	2,163,400	10,073,200	2,694,700
538,672	519,515	504,000	280,914		TOTAL WATER MAINTENANCE EXPENSES:	511,700	1,421,200	1,108,800
1,591,300	1,549,418	1,915,600	1,130,237		TOTAL WATER PLANT & MAINTENANCE EXPENSES:	2,675,100	11,494,400	3,803,500

WASTE WATER PLANT FUND 592
REVENUE BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2015, 2016, 2017
DEPARTMENT - WASTE WATER FUND CODE: 592-527

2012	2013	2014 BUDGET	2014 Thru AUGUST	CODE	REVENUES	2015 REQUESTED	2016 REQUESTED	2017 REQUESTED
828	0	0	0	523	Federal Grants	0	0	0
0	0	1,400,000	0	539	SAW Grant	0	0	0
117,685	130,746	120,000	80,806	626	Charges for Serv. Rendered	120,000	90,000	90,000
2,000	2,500	1,500	680	628	Tap Fees	1,500	1,500	1,500
1,041,473	996,689	995,500	573,678	642	Customer Sales	1,023,400	1,043,800	1,064,600
143,697	147,816	145,000	92,534	642-100	Customer Service Charges	145,000	1,236,100	1,260,800
60,122	45,005	45,000	39,076	643	H. O. F. Surcharge	45,000	45,000	45,000
133	73,328	9,100	13,969	644	Pentwater Service Fee	0	0	0
133	0	0	41	650-500	Misc Scrap Metal	0	0	0
(27)	42	0	25	650-600	Cash Over/Short	0	0	0
2,898	3,658	5,700	2,152	666	Interest Earned	3,900	3,900	3,900
1,098	923	0	283	677	Reimbursements	0	0	0
0	0	0	0	684-100	Contribution from Capital Improve	0	0	0
	0	0	0	684-200	Contribution from Water Fund	14,800	228,800	614,400
0	0	0	0	694	Miscellaneous Revenue	0	0	0
0	0	0	0	695	Sale of Bonds Proceeds	0	12,600,000	0
1,370,038	1,400,706	2,721,800	803,244		TOTAL WWTP REVENUES:	1,353,600	15,249,100	3,080,200
0	0	0	0		Prior Year Fund Balance:	(109,000)	(69,000)	(86,000)
0	0	0	803,244		TOTAL WWTP REVENUES:	1,244,600	15,180,100	2,994,200

DEPARTMENT - SEWER MAINTENANCE FUND CODE: 592-000

**TOTAL SEWAGE MAINT.
EXPENSES**

WASTE WATER TREATMENT PLANT FUND 592
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2015, 2016, 2017
DEPARTMENT - WWTP FUND CODE: 592-527

2012	2013	2014 BUDGET	2014 Thru AUGUST	CODE	EXPENDITURES	2015 REQUESTED	2016 REQUESTED	2017 REQUESTED
245,316	257,174	240,600	139,865	702	Salaries & Wages	246,000	249,700	253,500
74,200	75,600	77,200	51,467	703	Administrative Expenses	78,800	80,400	82,100
134,229	141,485	130,700	109,014	719	Fringe Benefits	140,800	142,900	145,100
2,400	2,400	2,400	1,200	719-100	BC/BS Employee Reimbursement	2,400	1,200	0
0	96	100	43	722	CDL License	100	100	100
0	0	0	70	722-100	Licenses	200	200	200
110,231	112,500	110,200	77,064	740	Operating Supplies	104,000	107,200	110,500
13,146	38,068	38,100	19,696	801	Professional Services	35,600	23,100	23,100
0	0	400,000	0	801-200	Professional Services - SAW Grant	0	0	0
31,028	18,445	27,500	11,945	802	Contractual Services	36,200	27,500	20,500
441	622	700	335	820	Membership Dues	500	500	500
0	244	200	574	835	Health Services	200	200	200
3,121	2,813	2,000	1,329	853	Telephone	2,100	2,100	2,100
540	495	600	0	853 - 1	Cellular Telephone	600	600	600
25	0	0	0	860	Transportation	0	0	0
1,655	2,409	2,500	2,098	864	Conferences & Workshops	2,600	2,600	2,600
23,113	29,702	29,200	28,327	910	Insurance & Bonds	27,500	27,500	27,500
66,580	58,278	53,000	43,428	921	Utilities - Electric - Lift Station	62,000	65,100	68,400
107,424	133,272	140,000	95,342	921-100	Utilities - Electric - WWTP	140,000	147,000	154,400
1,637	2,113	2,300	1,289	923	Utilities - Gas - Lift Station	2,200	2,200	2,200
2,437	3,823	3,600	2,916	923-100	Utilities-Gas- WWTP	4,500	4,500	4,500
1,198	1,404	1,400	742	927	Utilities - Water	1,500	2,100	2,200
25,334	16,637	18,000	11,439	930	Repairs, Maint. & Supplies	18,000	18,000	18,000
17,764	26,455	34,000	18,402	943	Equipment Rental	34,700	35,400	36,200
0	0	0	0	956	Miscellaneous	0	0	0
5,107	4,307	3,700	2,467	969-600	Contribution To Technology Fund	2,800	2,700	2,700
0	0	600,000	0	970-801	Cap Imp - Professional Svc	0	2,268,000	0
0	0	0	0	970-802	Cap Imp - Contractual Svc	0	10,332,000	0
0	0	0	0	977	Equipment	0	0	0
0	0	0	0	991-200	16 Bond Principal	0	630,000	630,000
0	0	0	0	995-200	16 Bond Interest	0	441,000	419,000
	0	0	0	991-300	15 Bond Principal	0	42,800	42,800
	0	0	0	995-300	15 Bond Interest	13,300	16,700	16,800
0	0	70,000	0	991-100	07 Bond: Principal	70,000	75,000	75,000
20,150	19,013	17,900	8,938	995-100	07 Bond: Interest	16,800	15,600	14,400
866,926	928,341	1,988,000	627,988		TOTAL WASTE WATER TREATMENT PLANT EXP:	1,043,400	14,763,900	2,155,200
435,370	396,146	657,800	122,700		TOTAL SEWAGE MAINTENANCE EXPENSE:	201,200	416,200	839,000
1,302,296	1,324,487	2,645,800	750,688		TOTAL WWTP & SEWAGE MAINTENANCE EXPENSES:	1,244,600	15,180,100	2,994,200

MUNICIPAL MARINA FUND 594
REVENUES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2015, 2016, 2017
DEPARTMENT - MUNICIPAL MARINA FUND CODE: 594-000

2012	2013	2014 BUDGET	2014 Thru AUGUST	CODE	REVENUES	2015 REQUESTED	2016 REQUESTED	2017 REQUESTED
0	0	0	0	566-100	Waterways Grant-Preliminary Engineering Study	50,000	50,000	50,000
0	54,069	0	0	567-100	State Grant - Dredging	0	0	0
82	0	0	0	645	Apparel Sales	0	0	0
793	235	200	780	646	Pop Sales	900	900	900
10,751	8,370	8,800	4,715	647	Ice Sales	5,700	5,700	5,700
870	1,165	1,100	780	648	Pump Out Revenues	1,000	1,000	1,000
187	69	100	124	648-100	Holding Tank Supply Sales	100	100	100
362,927	293,854	343,200	309,859	649	Gas Sales	334,500	334,500	334,500
96,834	94,932	96,500	113,765	649-100	Diesel Sales	123,200	123,200	123,200
178	108	100	60	649-200	Oil Sales	100	100	100
12,321	6,214	4,800	4,924	649-300	Non Tax Fuel	8,300	8,300	8,300
263	450	200	86	650	Miscellaneous Sales	200	200	200
315	311	300	224	650-100	Telescope Sales	200	200	200
1,136	960	1,100	509	651	Laundry Sales	1,100	1,100	1,100
2,150	1,050	1,000	840	652	Sign Sales	800	800	800
203,171	207,228	206,800	197,426	653	Seasonal Boat Slip Rentals	214,500	214,500	214,500
1,400	300	500	400	653-100	Waiting List Application Fee	500	500	500
112,926	118,826	131,400	106,213	654	Transient Boat Slip Rentals	114,000	114,000	114,000
3,199	2,643	2,800	1,313	666	Interest Earned	1,700	1,700	1,700
31	30	0	0	677	Reimbursements	0	0	0
809,533	790,813	798,900	742,019		TOTAL REVENUES:	856,800	856,800	856,800
76,170	245,522	0	0		Prior Year Fund Balance:	55,800	5,700	0
885,703	1,036,336	798,900	742,019		TOTAL MUNICIPAL MARINA REVENUES:	912,600	862,500	856,800

MUNICIPAL MARINA FUND 594
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2015, 2016, 2017
DEPARTMENT - MUNICIPAL MARINA FUND CODE: 594-000

2012	2013	2014 BUDGET	2014 Thru AUGUST	CODE	EXPENDITURES	2015 REQUESTED	2016 REQUESTED	2017 REQUESTED
41,258	45,488	48,000	30,034	702	Salaries & Wages	50,300	51,100	51,900
43,200	44,000	44,900	29,933	703	Administrative Expenses	45,800	46,800	47,800
70,282	70,841	66,000	58,999	704	Salaries & Wages - Part Time	71,000	71,000	71,000
31,948	34,864	32,700	32,851	719	Fringe Benefits	36,300	36,700	37,200
0	0	0	0	720	Unemp. Compensation	0	0	0
8,729	4,191	7,200	5,105	740	Operating Supplies	5,900	5,900	5,900
3,470	1,819	2,400	1,528	740-100	Ice	1,300	1,300	1,300
554	0	0	352	740-200	Pop	600	600	600
301	319	0	84	740-300	Sale Items	300	300	300
0	288	0	12	740-400	Holding Tank Supplies	300	0	300
710	755	600	1,397	744	Clothing Allowance	1,000	1,000	1,000
320,396	274,792	311,200	210,497	751	Gasoline	291,800	291,800	291,800
89,559	83,589	85,600	81,591	751-100	Diesel	102,000	102,000	102,000
94	169	0	0	751-200	Motor Oil	200	0	200
4,423	14,715	3,200	3,070	801	Professional Services	3,200	3,200	3,200
37,673	252,022	35,900	15,591	802	Contractual Services	28,300	24,000	24,000
5,209	3,581	6,000	2,990	802-100	Dock Repairs	6,000	6,000	6,000
450	450	500	450	820	Membership Dues	500	500	500
68	210	400	380	835	Health Services	200	200	200
2,382	2,196	2,400	1,388	853	Telephone	7,100	7,100	7,100
540	693	600	0	853-100	Cellular Phone	600	600	600
148	363	300	0	860	Transportation	300	300	100
320	0	0	0	864	Conferences & Workshops	0	0	0
1,300	1,330	11,300	11,300	880	Community Promotion	11,300	11,300	1,300
2,538	2,865	2,800	2,628	900	Printing & Publishing	2,900	2,900	2,900
8,646	8,251	9,400	7,869	910	Insurance & Bonds	7,700	7,700	7,700
17,371	18,899	20,000	12,634	921	Utilities - Electric	22,000	23,100	24,300
1,830	2,087	2,300	1,859	923	Utilities - Heat/Gas	2,700	2,700	2,700

EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2015, 2016, 2017
DEPARTMENT - MUNICIPAL MARINA FUND CODE: 594-000

2012	2013	2014 BUDGET	2014 Thru AUGUST	CODE	EXPENDITURES	2015 REQUESTED	2016 REQUESTED	2017 REQUESTED
8,938	4,898	8,500	1,209	927	Utilities - Water	5,000	5,400	5,800
15,172	9,234	10,800	6,428	930	Repairs, Maint. & Supplies	10,000	10,000	10,000
7,147	6,901	10,800	4,400	943	Equipment Rental	7,100	7,300	7,500
2,172	1,596	1,900	2,009	956	Miscellaneous Expenses	2,200	2,200	2,200
26,264	22,295	24,700	13,635	960	Sales Tax	27,000	27,000	27,000
3,647	4,146	3,700	1,228	960-100	Diesel Tax	4,800	4,800	4,800
1,215	973	0	0	967-100	Contribution To General Fund	0	0	0
118,063	112,143	0	0	968-100	Depreciation	0	0	0
2,688	2,447	2,200	1,467	969-600	Contribution To Technology Fund	2,800	2,700	2,600
0	0	0	0	970	Capital Improvements	0	0	0
0	2,923	0	0	970-801	Cap Imp - Professional Svc	14,600	5,000	5,000
0	0	0	0	970-802	Capital Improve - Contractual	121,500	100,000	100,000
7,001	0	0	0	977	Equipment	18,000	0	0
885,703	1,036,336	756,300	542,918		TOTAL MUNICIPAL MARINA EXPENSES:	912,600	862,500	856,800

TECHNOLOGY FUND 650
REVENUE BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2015, 2016, 2017
DEPARTMENT - TECHNOLOGY FUND CODE: 650-000

2012	2013	2014 BUDGET	2014 Thru AUGUST	CODE	REVENUES	2015 REQUESTED	2016 REQUESTED	2017 REQUESTED
9,140	979	800	533	574-171	Contributions from City Council	2,800	4,700	5,800
4,301	3,328	2,800	1,867	574-172	Contributions from City Manager	4,200	4,100	4,000
10,215	9,886	8,400	5,600	574-173	Contributions from City Clerk	9,200	9,100	9,100
7,930	6,949	6,000	4,000	574-174	Contributions from City Treasurer	5,800	5,700	5,700
9,408	8,026	7,100	4,733	574-175	Contributions from City Assessor	6,900	6,900	6,800
21,971	47,471	20,000	13,333	574-176	Contributions from Police Dept	15,700	15,400	15,200
4,032	3,621	3,200	2,133	574-177	Contributions from Fire Dept	2,400	2,300	2,300
2,285	1,958	1,800	1,200	574-178	Contributions from Cemetery	1,800	1,700	1,700
2,016	2,153	1,800	1,200	574-179	Contributions from Comm Dev	1,100	1,100	1,100
0	0	0	0	574-180	Contributions from DDA	0	0	0
7,762	4,405	3,900	2,600	574-181	Contributions from Senior Ctr	5,800	5,600	5,500
4,570	7,341	3,500	2,333	574-182	Contributions from Water Dept	3,400	3,300	3,300
5,107	4,307	3,700	2,467	574-183	Contributions from Sewer Dept	2,800	2,700	2,700
2,688	2,447	2,200	1,467	574-184	Contributions from Marina	2,800	2,700	2,600
1,747	3,426	3,000	2,000	574-185	Contributions from Motor Pool	3,000	2,900	2,900
3,763	3,426	4,400	2,933	574-187	Contributions from Cartier Park	3,300	3,200	3,100
3,483	1,958	1,500	1,000	574-188	Contributions from DPW	2,100	2,000	2,000
2,823	2,349	2,200	1,467	574-189	Contributions from Water Maint	2,200	2,200	2,200
2,823	2,349	2,200	1,467	574-190	Contributions from Sewer Maint	2,200	2,200	2,200
0	0	0	0	574-191	Contributions from City Hall	700	700	700
0	0	0	0	574-192	Contributions from Assessor Rental Inspection	700	700	700
0	0	0	0	666	Interest Earned on Investments	0	0	0
106,063	116,377	78,500	52,333		TOTAL REVENUES:	78,900	77,800	78,200
0	0	0	0		Prior Year Fund Balance:	0	0	0
106,063	116,377	78,500	52,333		TOTAL TECHNOLOGY FUND REVENUES:	78,900	77,800	78,200

TECHNOLOGY FUND 650
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2015, 2016, 2017
DEPARTMENT - TECHNOLOGY FUND CODE: 650-000

2012	2013	2014 BUDGET	2014 Thru AUGUST	CODE	EXPENDITURES	2015 REQUESTED	2016 REQUESTED	2017 REQUESTED
9,669	24,387	3,000	0	740	Operating Supplies	3,000	3,000	3,000
47,571	37,190	24,000	36,172	802	Contractual Services	28,000	28,000	28,000
7,112	9,172	11,000	5,615	802-100	Internet Connections	9,500	9,500	9,500
2,482	0	0	0	930	Repairs, Maint. & Supplies	0	0	0
12,766	17,490	0	0	968-100	Depreciation	0	0	0
19,445	19,360	25,500	19,228	975	Software	23,400	22,300	22,700
7,019	0	15,000	0	977	Equipment	15,000	15,000	15,000
106,063	107,600	78,500	61,015		TOTAL TECHNOLOGY FUND EXPENSES:	78,900	77,800	78,200

MOTOR POOL 661
REVENUES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2015, 2016, 2017
DEPARTMENT - MOTOR POOL FUND CODE: 661-000

2012	2013	2014 BUDGET	2014 Thru AUGUST	CODE	REVENUES	2015 REQUESTED	2016 REQUESTED	2017 REQUESTED
0	0	0	0	539	State Grant	0	0	0
3,748	3,931	3,000	2,743	650	Miscellaneous Sales	3,500	3,500	3,500
1,756	1,018	1,000	428	666	Interest Earned	500	500	500
2,598	5,194	2,500	2,213	677	Reimbursements	2,500	2,500	2,500
151,504	156,490	154,000	112,043	677-100	Reim. - L.M.T.A.	170,000	175,000	175,000
14,523	17,073	18,000	12,410	677-200	Reim. - PM Twp	19,500	20,000	20,000
291	218	0	221	677-300	Reim. - Other	200	200	200
0	2,064	2,200	883	677-400	Reim. - Hamlin Twp	1,600	1,700	1,700
5,532	0	0	0	677-900	Reimbursement MMRMA	0	0	0
371,601	446,795	530,400	297,313	687-000	Rent - General Fund	541,700	553,100	564,700
44,183	76,469	87,300	74,523	687-100	Rent - Major Streets	83,000	83,000	83,000
0	56	0	113	687-110	Rent-Senior Center	0	0	0
56,022	121,747	94,500	98,061	687-200	Rent - Local Streets	97,400	97,400	97,400
2,700	4,000	4,100	3,815	687-250	Rent-Cartier Park	4,200	4,300	4,400
20,699	21,076	28,300	14,341	687-300	Rent - Water Plant	28,900	29,500	30,100
40,300	47,171	53,700	31,439	687-400	Rent - Water Maintenance	54,800	55,900	57,100
23,523	26,455	34,000	18,443	687-500	Rent - WWTP Fund	34,700	35,400	36,200
15,241	27,400	28,000	28,000	687-510	Rent - Sewage Maintenance	28,600	29,200	29,800
7,147	6,901	10,800	4,400	687-600	Rent - Marina Fund	7,100	7,300	7,500
0	0	0	5,205	694	Miscellaneous Revenues	4,000	2,000	2,000
7,630	14,361	3,000	7,931	695-100	Sale of Equipment	4,000	2,000	2,000
768,998	978,419	1,054,800	714,524		TOTAL REVENUES:	1,086,200	1,102,500	1,117,600
291,560	148,000	0	0		Prior Year Fund Balance:	(19,400)	(61,100)	(4,300)
1,060,558	1,126,419	1,054,800	714,524		TOTAL MOTOR POOL REVENUES:	1,066,800	1,041,400	1,113,300

MOTOR POOL 661
EXPENDITURES BUDGET
FISCAL YEAR ENDING - DECEMBER 31, 2015, 2016, 2017
DEPARTMENT - MOTOR POOL FUND CODE: 661-000

2012	2013	2014 BUDGET	2014 Thru AUGUST	CODE	EXPENDITURES	2015 REQUESTED	2016 REQUESTED	2017 REQUESTED
174,484	182,876	173,300	119,314	702	Salaries & Wages	181,400	184,200	187,000
55,700	56,800	57,900	38,600	703	Administrative Expenses	59,000	60,100	61,300
8	0	0	0	704	Salaries & Wages - Part Time	0	0	0
96,272	110,445	94,200	93,462	719	Fringe Benefits	103,800	105,400	107,000
48	96	0	48	722	CDL Licenses	0	100	100
9,236	8,450	6,000	3,128	740	Operating Supplies	5,600	5,600	5,600
1,125	723	1,200	1,893	743	Tools	1,200	1,200	1,200
313,936	347,832	315,000	224,998	751	Gasoline, Motor Oil, Etc.	350,000	350,000	350,000
2,620	4,957	4,700	4,610	801	Professional Services	4,700	4,700	4,700
2,160	2,421	2,200	117	801-100	CDL Drug / Alcohol Testing	2,500	2,500	2,500
4,766	15,900	6,000	14,735	802	Contractual Services	4,800	4,800	4,800
0	458	300	58	835	Health Services	200	100	200
1,878	1,740	1,800	1,033	853	Telephone	1,800	1,800	1,800
840	300	900	125	853 - 1	Cellular Telephone	300	300	300
0	86	200	0	33	Transportation	0	0	0
640	0	200	0	864	Conferences & Workshops	0	0	0
60,520	57,754	56,800	55,080	910	Insurance & Bonds	53,400	53,400	53,400
16,972	16,929	17,000	10,736	921	Utilities - Electric	18,300	19,300	20,300
9,773	15,486	12,000	15,737	923	Utilities - Heat	18,700	18,700	18,700
2,195	1,714	2,500	1,242	927	Utilities - Water	2,000	2,200	2,400
108,418	108,877	100,000	68,474	930	Repairs, Maint. & Supplies	109,000	109,000	109,000
120	155	100	32	956	Miscellaneous Expenses	100	100	100
197,099	188,995	0	0	968-100	Depreciation	0	0	0
1,747	3,426	3,000	2,000	969-600	Contribution To Technology Fund	3,000	2,900	2,900
0	0	173,000	47,830	977	Equipment	147,000	115,000	180,000
1,060,558	1,126,419	1,028,300	703,252		TOTAL MOTOR POOL EXPENSES:	1,066,800	1,041,400	1,113,300