

City of St. Clair Shores					
Summary of Millage Levies and Fund Balances					
For the Fiscal Year Ending June 30, 2015					
		FY 2014		FY 2015	
Taxable Value (in thousands)					
With TIFA, Brownfield and CIA			1,347,501		1,352,141
Without TIFA, Brownfield and CIA			1,331,086		1,335,206
Taxes		Millage	Levy	Millage	Levy
Operating		6.2987	8,384,109	6.2987	8,410,062
Sanitation		2.3618	3,143,758	2.3618	3,153,490
Police and Fire Pension		5.5418	7,376,611	5.9761	7,979,325
Publicity, Act 359		0.0375	49,916	0.0374	49,937
Police and Fire Operating		2.0000	2,662,171	2.0000	2,670,412
Voted Street Millage		0.9830	1,308,457	0.9830	1,312,507
Voted Water Millage					0
Library		0.9244	1,230,456	0.9244	1,234,264
Total Operations		18.1472	24,155,478	18.5814	24,809,997
General Obligation Debt		0.3916	527,681	0.4164	563,032
SEMSD "Clean Water" Debt		2.0000	2,695,002	2.0000	2,704,282
Total Debt		2.3916	3,222,683	2.4164	3,267,314
Total City Millage		20.5388	27,378,161	20.9978	28,077,311
Fund Balances		2014 END BAL.	Revenues	Expenditures	2015 END BAL.
General Undesignated		5,853,581	44,754,574	44,754,574	5,853,581
General Carryover		6,656,645		1,160,081	5,496,564
Combined		12,510,226	44,754,574	45,914,656	11,350,145
Committees		234,524	157,500	123,075	268,949
Reserved for post-employment costs		343,187		343,187	0
Designated for sick and vacation					0
Assets held for resale		551,377		0	551,377
Prepays				0	0
Road Improvement Trust		891		0	891
Sanitation Trust Fund		7,038,690	30,000	323,706	6,744,984
Subtotal General Fund		20,678,895	44,942,074	46,704,624	18,916,345
General Employees Retiree Health Trust		4,063,843	2,151,285	2,151,285	4,063,843
Police and Fire Retiree Health Trust		8,636,482	2,636,679	2,636,679	8,636,482
Utility (working capital)		16,918,879	25,906,720	29,412,364	13,413,235
Motorpool (working capital)		102,867	2,098,938	2,085,939	115,866
Major Roads		874,043	2,480,810	1,685,718	1,669,134
Local Roads		302,500	3,458,911	3,380,799	380,613
Recreation Revenue System (working capital)		18,962	2,024,357	2,042,709	610
Library Penal Fine			55,000	55,000	0
Library State Aid		43,435	22,800	66,235	0
DLEF		556,282	183,800	198,175	541,907
Court Building Fund		41,575	215,200	180,995	75,780
Family Rental Program		31,189	40,000	37,335	33,854
Computer Replacement (working capital)		426,748	206,734	375,600	257,882
Debt Service		187,159	563,032	563,085	187,106
SEMSD Clean Water Initiative		4,487,548	2,704,282	3,381,386	3,810,444
Golf Course Capital Fund			50,000	0	50,000
Lac St. Clair Park Debt			184,500	184,500	0
MVH-2001 12 Mile & Refund L Mack (Refunded 1994)		899			899
Jefferson Water Line Debt			215,543	215,543	0
2007 Water Projects			281,730	281,730	
2012 Water Projects			380,775	380,775	
2012 Road Projects			227,595	227,595	
Street Lighting			61,171	61,171	
TOTAL		57,371,306	91,091,937	96,309,243	52,154,000
			1		

CITY OF ST. CLAIR SHORES  
**BREAKDOWN OF COMMITTEE'S FUND BALANCE**  
 FY 06/30/15 BUDGET

Dept	Beginning Balance	Revenues	Expenditures	Ending Balance
701 Activities	\$ 103,082	\$ 67,100	\$ (43,500)	\$ 126,682
255 Parade	54,178	9,600	(9,600)	54,178
	0			0
	0			0
702 Special Needs	12,311	65,000	(59,075)	18,236
701 Carnival*	25,744	-	-	25,744
	-		-	-
255 Beautification	1,842	6,500	(4,500)	3,842
255 Cool Cities	21,754	3,600	(3,600)	21,754
701 Water Front Advisory	7,319	3,000	(100)	10,219
730 Cultural Committee	2,096	2,700	(2,700)	2,096
701 Skate Park	6,198			6,198
	<b>\$ 234,524</b>	<b>\$ 157,500</b>	<b>\$ (123,075)</b>	<b>\$ 268,949</b>

*\*Carnival Committee balance of \$25,744 available for renovations to women's locker rooms in arena*

City of St. Clair Shores							
Summary of General Fund Revenues							
For the Fiscal Year Ending June 30, 2015							
ACCT	DESCRIPTION	FY 2013	FY 2014			FY 2015	FY 2015
#		Audit	1st half	Estimated	Budget	Budget	Over (Under) FY 14 Budget
410	Property Taxes	22,247,366	21,564,821	22,780,421	22,780,421	23,497,490	717,069
412	Administrative Fee	673,231	614,241	666,600	666,600	679,000	12,400
419	Penalties & Int.	104,712	27,710	89,800	89,800	100,000	10,200
	<b>TOTAL TAXES</b>	<b>23,025,309</b>	<b>22,206,772</b>	<b>23,536,821</b>	<b>23,536,821</b>	<b>24,276,490</b>	<b>739,669</b>
452	Business Licenses	75,883	29,083	71,000	71,000	75,000	4,000
453	Cable Franchise	1,343,942	306,754	1,200,000	1,200,000	1,200,000	0
475	Rental Inspection Regis.	148,296	107,940	124,000	124,000	150,000	26,000
476	Bldg Permits	186,064	96,726	179,000	179,000	200,000	21,000
477	Electrical Permits	63,039	35,383	56,000	56,000	60,000	4,000
478	Mechanical Permits	68,805	44,975	67,000	67,000	70,000	3,000
479	Plumbing Permits	41,754	21,873	38,000	38,000	40,000	2,000
480	Animal Licenses	16,435	4,035	15,905	15,905	15,905	0
481	Other Permits	40,268	24,612	41,850	41,850	41,350	(500)
	<b>TOTAL LICENSES</b>	<b>1,984,486</b>	<b>671,381</b>	<b>1,792,755</b>	<b>1,792,755</b>	<b>1,852,255</b>	<b>59,500</b>
531	CDBG Fed grants	346,044	14,459	250,859	250,859	229,000	(21,859)
574	EVIP	557,484	194,781	584,343	584,343	602,181	17,838
575	Sales Tax-Const	4,376,876	1,576,804	4,518,620	4,518,620	4,636,098	117,478
576	Liquor Tax	32,903	34,515	32,000	32,000	32,000	0
579	Judge's Reimb	91,448	46,302	91,448	91,448	91,448	0
581	Grants	252,936	328,513	469,413	469,413	98,589	(370,824)
583.150	Dispatch funding from County					0	0
584	Senior grants	222,690	33,641	231,278	231,278	214,815	(16,463)
	<b>TOTAL STATE/FED</b>	<b>5,880,381</b>	<b>2,229,015</b>	<b>6,177,961</b>	<b>6,177,961</b>	<b>5,904,131</b>	<b>(273,830)</b>
600	Recreation Fees	490,417	200,918	516,000	516,000	522,750	6,750
601	Senior programs	37,048	15,393	42,184	42,184	42,184	0
604	Civic Arena	997,915	487,051	1,034,000	1,034,000	1,034,000	0
630	Chgs for Svc & Cobra	467,603	189,928	381,700	381,700	471,100	89,400
634	Sidewalk Charges	278,451	70,726	360,000	360,000	420,000	60,000
635	Ambulance Fees	1,597,475	633,758	1,500,000	1,500,000	1,500,000	0
635.500	Fire Response Fees	3,606	721	10,000	10,000	2,000	(8,000)
637	OUIL Reimbursement	31,477	5,362	18,000	18,000	18,000	0
638	False Alarm Charges	38,423	14,189	41,375	41,375	41,375	0
640	Rentals	402,199	254,612	361,921	361,921	531,205	169,284
655	Court Revenues	1,830,958	760,029	1,740,700	1,740,700	1,882,481	141,781
657	Library Fines/Fees	91,771	28,697	77,100	77,100	71,100	(6,000)
	<b>TOTAL FEES &amp; CHGS</b>	<b>6,267,343</b>	<b>2,661,384</b>	<b>6,082,980</b>	<b>6,082,980</b>	<b>6,536,195</b>	<b>453,215</b>
664	Interest Earned	87,471	50,471	100,000	100,000	100,000	0
675	Donations	255,495	2,237	13,734	13,734	1,405,756	1,392,022
689	Bond & Loan Proceeds					0	0
691	Sales of Assets	203,878	32,124	99,042	99,042	0	(99,042)
693	Contr - Act 51 Equipment Rental					426,466	426,466
693.120	Contr - Streets	545,000	275,000	335,270	335,270	344,000	8,730
693.130	Contr - Court Building Fund	75,000	75,000	75,000	75,000	75,000	0
693.140	Contr - Libr State Aid	11,400	11,400	11,400	11,400	54,835	43,435
693.150	Contr - Libr Penal	95,000	76,708	76,708	76,708	55,000	(21,708)
693.580	Contr - Recreation Revenue Sys					0	0
693.590	Contr - Water Fund	1,547,000	1,513,000	1,513,000	1,513,000	1,806,000	293,000
693.660	Contr - Motorpool	184,000	193,000	193,000	193,000	217,000	24,000
693.710	Contr - Sanitation Trust	457,388	449,622	649,622	649,622	319,706	(329,916)
693.865	Contr - TIFA	370,000	85,000	170,000	170,000	170,000	0
693.250	Contr - HUD Dollar Home					0	0
	Contr - Building Authority	39,291				0	
693.160	Contr - CDBG	17,797					
693.163	Contr - EECBG	173					
694	Spec Assessments					1,100,000	1,100,000
695	Misc./ Other	258,646	145,664	226,300	324,680	215,240	(109,440)
699	PILOT & related cgs.	53,564		63,000	63,000	54,000	(9,000)
	<b>TOTAL MISC</b>	<b>4,201,103</b>	<b>2,909,226</b>	<b>3,526,076</b>	<b>3,624,456</b>	<b>6,343,003</b>	<b>2,718,547</b>
	<b>TOTAL R E V E N U E</b>	<b>41,358,622</b>	<b>30,677,778</b>	<b>41,116,593</b>	<b>41,214,973</b>	<b>44,912,074</b>	<b>3,697,101</b>
			(2)				

City of St. Clair Shores								
Summary of General Fund Expenditures								
For the Fiscal Year Ending June 30, 2015								
			FY 2013 AUDITED	FY 2014			FY 2015 BUDGET	FY 2015 Over (Under) FY 14 Budget
				1ST HALF	Estimated	BUDGET		
101	Legislative		74,967	37,342	78,776	78,776	78,654	(123)
140	Court		1,887,752	989,436	2,061,721	2,061,721	2,014,914	(46,807)
170	City Manager		427,409	210,818	458,754	458,754	487,694	28,940
201	Finance		1,157,707	505,152	1,204,954	1,204,954	1,114,123	(90,831)
210	City Attorney		348,472	162,120	358,000	358,000	428,000	70,000
215	Clerk/Election		534,720	272,402	584,056	584,056	696,672	112,616
241	Assessment		297,162	132,014	325,029	325,029	330,118	5,090
253	General Government		5,284,831	2,561,588	5,750,411	5,750,411	6,156,971	406,560
255	Boards & Commissions		418,437	139,773	377,022	377,022	402,217	25,195
258	Information Systems		323,367	126,809	404,577	404,577	390,133	(14,444)
266	Building Maintenance		440,890	197,575	604,236	604,236	621,470	17,234
300	Police		11,942,744	5,808,363	13,757,109	13,757,109	13,724,987	(32,122)
340	Fire		6,564,099	3,685,139	7,611,363	7,611,363	7,266,009	(345,354)
370	Community Services		2,220,397	831,508	2,055,614	2,055,614	2,218,245	162,631
450	DPW Administration		377,218	80,679	178,265	178,265	1,739,761	1,561,496
520	Sanitation		3,603,361	1,886,873	3,775,480	3,775,480	3,404,859	(370,621)
701	P & R Administration		674,775	269,255	589,369	589,369	633,465	44,096
702	Recreation		217,045	139,338	210,851	210,851	231,465	20,614
703	Arena		935,155	326,873	830,412	830,412	834,650	4,238
705	Parks		1,172,053	480,931	889,483	889,483	927,876	38,393
706	Sr. Center		421,047	210,629	462,838	462,838	466,618	3,780
730	Library & Information Services		1,359,265	619,027	1,525,525	1,525,525	1,561,018	35,493
910	Corporate Insurance		763,058	894,030	1,119,091	1,119,091	651,000	(468,091)
		TOTAL	41,445,931	20,567,674	45,212,937	45,212,937	46,380,918	1,167,981
				(3)				

DEPARTMENT BUDGET SUMMARY							
101 - COUNCIL							
	FY 2014		FY 2015				
STAFFING	NUMBER	WAGES	NUMBER	WAGES	FRINGES	TOTAL	
Mayor	1	10,071	1	10,071	770	10,841	
Council	6	47,609	6	47,609	3,642	51,251	
TOTAL	7	57,680	7	57,680	4,413	62,093	
	Rate x Hrs/Wks=						
OVERTIME	30	120		3,672	648	4,320	
TEMPORARY:							
Clerical	\$95	4		380	38	418	
Total Temporary				380	38	418	
TOTAL FY 2015 PERSONNEL COST				61,732	5,099	66,831	
ACCOUNT DESCRIPTIONS	FY 2012 Actual	FY 2013 Actual	FY 2014 1st Half Actual	FY 2014 Estimated	Amended Budget	FY 2015 Proposed	Increase (Decrease) from FY 2014
701-WAGES/SALARIES	57,054	57,680	28,840	57,680	57,680	57,680	0
706-TEMPORARY	1,485	1,135	285	380	380	380	0
711-OVERTIME	1,743	2,084	1,402	3,585	3,585	3,672	87
720-FRINGES	4,794	4,865	2,474	5,347	5,347	5,099	(248)
Total personnel	65,076	65,764	33,001	66,992	66,992	66,831	(161)
740-OFFICE SUPPLIES	340					0	0
750-OPER SUPP	36	402	33	500	500	500	0
Total supplies	376	402	33	500	500	500	0
810-SERVICES	1,119			852	852	852	0
850-PHONE/COMM	52			550	550	550	0
860-TRAVEL				500	500	0	(500)
900-ADS/PRINTING						0	0
910-INSURANCE						0	0
920-UTILITIES						0	0
930-REP & MAINT.	10,157	8,801	4,308	7,282	7,282	7,821	539
940-RENTALS						0	0
950-MISC				2,100	2,100	2,100	0
960-TRANSFERS						0	0
Total charges	11,328	8,801	4,308	11,284	11,284	11,323	39
980-CAPITAL OUTLAY						0	0
DEPARTMENT TOTAL	76,780	74,967	37,342	78,776	78,776	78,654	(123)
			(4)				



DEPARTMENT BUDGET SUMMARY								
140 - COURT								
		FY 2014		FY 2015				
STAFFING		FTE's	WAGES	FTE's	WAGES	FRINGES	TOTAL	
Judge		1	45,724	1	45,724	45,592	91,316	
Judge without pension		1	45,724	1	45,724	17,143	62,867	
Court Admin		1	94,365	1	96,252	32,870	129,122	
Court Officer		1	45,371	1	46,279	49,770	96,049	
Court Officer	DC	1	45,371	1	44,844	23,157	68,001	
Secretary/Recorder	1 DB 1 DC	2	115,852	2	113,323	82,061	195,384	
Probation Officer	DC	1	56,084	1	57,206	24,611	81,817	
Probation Ofcr. post 7-1-05	DC	1	56,084	1	57,206	24,611	81,817	
Clerk IV		4	162,209	6	242,718	244,934	487,652	
Clerk III		2	77,925					
Clerk II - DC	DC	1	37,425	1	37,333	19,148	56,481	
Clerk III - New	DC			1	37,333	19,148	56,481	
Probation Investigator Clerk								
Cashier Clerk IV		1	42,298	1	42,195	42,993	85,188	
Accountant Clerk - DC		1	46,543	1	46,429	20,837	67,266	
Out of class pay			5,000		5,000	500	5,500	
<b>TOTAL FULL TIME</b>		<b>18</b>	<b>875,975</b>	<b>19</b>	<b>917,566</b>	<b>647,375</b>	<b>1,564,941</b>	
OVERTIME		Rate x Hrs/Wks=						
		\$31.00	301 =		9,331	6,253	15,584	
TEMPORARY:								
Clerical		\$12.00	2,664 =		31,968	3,197	35,165	
Security Officers		\$18.00	1,976 =		35,568	3,557	39,125	
Magistrate					15,000	1,500	16,500	
Total Temporary					82,536	8,254	90,790	
<b>TOTAL FY 2015 PERSONNEL COST</b>					<b>1,009,433</b>	<b>661,882</b>	<b>1,671,315</b>	
ACCOUNT DESCRIPTIONS		FY 2012 Actual	FY 2013 Actual	1st Half Actual	FY 2014 Estimated	Amended Budget	FY 2015 Proposed	Increase (Decrease) from FY 2014
701-WAGES/SALARIES		821,933	841,942	410,898	860,690	860,690	917,566	56,876
706-TEMPORARY		93,718	104,297	62,427	80,968	80,968	82,536	1,568
711-OVERTIME		8,429	11,067	4,589	9,076	9,076	9,331	255
720-FRINGES		497,942	619,164	270,482	712,102	712,102	661,882	(50,220)
Total Personnel		1,422,022	1,576,470	748,396	1,662,836	1,662,836	1,671,315	8,479
740-OFFICE SUPPLIES								0
750-OPER SUPP				57				0
Total supplies				57			0	0
810-SERVICES		4,900	4,900	4,900	5,000	5,000	5,000	0
850-PHONE/COMM							0	0
860-TRAVEL							0	0
900-ADS/PRINTING							0	0
910-INSURANCE							0	0
920-UTILITIES		2,196	3,446	4,954	4,500	4,500	8,000	3,500
930-REP & MAINT		47,667	47,368	38,887	49,093	49,093	53,239	4,146
940-RENTALS							0	0
950-MISC							0	0
960-TRANSFERS		271,972	255,568	191,676	269,894	269,894	277,360	7,466
Total charges		326,735	311,282	240,417	328,487	328,487	343,599	15,112
980-CAPITAL OUTLAY		659		566	70,399	70,399	0	(70,399)
<b>DEPARTMENT TOTAL</b>		<b>1,749,416</b>	<b>1,887,752</b>	<b>989,436</b>	<b>2,061,721</b>	<b>2,061,721</b>	<b>2,014,914</b>	<b>(46,807)</b>

<b>140 - COURT</b>		<b>EXPENDITURE DETAIL</b>		
<u>740-OFFICE SUPPLIES</u>		<b>AMOUNT</b>	<u>930-REPAIRS &amp; MAINTENANCE</u>	
Postage		26,000		
			Janitorial	15,677
			Maintenance agreements / support	5,400
			Judicial Information System maintenance	
<b>TOTAL</b>		<b>26,000</b>	Computer connectivity	4,500
<u>750-OPERATING SUPPLIES</u>			Computer support	33,062
Law Books / Supplements		5,400		
Computer Supplies & software		6,000		
Office supplies / Equipment		19,200		
Magazines / Subscriptions		500		
Uniforms		1,200		
Court reporter		500		
Community service garden				
			<b>TOTAL</b>	<b>58,639</b>
			<u>940-RENTALS</u>	
<b>TOTAL</b>		<b>32,800</b>		
<u>810-SERVICES</u>			<b>TOTAL</b>	
Income Tax Garnishment Expense		6,000	<u>950-MISCELLANEOUS</u>	
Appointed Attorney Fees		92,000		
Contracted Services		17,000	Training and related costs	2,000
Jury Witness Fees		5,000	Memberships	2,200
Judicial Information System		35,000	Budget stabilization	
Audit		5,000	<b>TOTAL</b>	<b>4,200</b>
Process serving		1,500		
Interpreter fees		2,500		
Visiting judge fees		5,500	<u>960-TRANSFERS</u>	
Probation expenses		7,000	Quarterly transfers are made to the Court to support purchases not made collectively with the City. The City pays directly for payroll, payroll taxes ,audit, electric utilities and most repair & maintenance (excl. \$5,400). All other amounts detailed on this page are transferred to the court for it to pay directly from the transfers.	
Lexis/Nexis/People Search		2,000		
<b>TOTAL</b>		<b>178,500</b>		
<u>850-PHONE &amp; COMM</u>			<b>TOTAL</b>	
Phones and pagers & maintenance		18,000		
<b>TOTAL</b>		<b>18,000</b>	<u>980 CAPITAL OUTLAY</u>	
<u>860-TRAVEL</u>				
Mileage		1,560		
<b>TOTAL</b>		<b>1,560</b>		
<u>900-PRINTING &amp; ADVERTISING</u>		5,200		
			<b>TOTAL</b>	
<b>TOTAL</b>		<b>5,200</b>	<b>DEPARTMENT REVENUES</b>	
			579 Judges reimbursement from State	91,448
			655 Court revenues~	1,350,000
<u>910-INSURANCE</u>			655 Traffic program	38,000
			655 Weightmaster program	30,000
			655 Traffic Patrol Officer	40,000
			655 Probation revenue	200,000
			655 Drunk Driving Case Load Fund	11,000
<b>TOTAL</b>			655 Drug Reimbursement Fund	1,000
			655 Jury Reimbursement Fund	1,000
<u>920-UTILITIES</u>			655 Income Tax Garnishments	155,000
Gas		5,000	693.130 Court building fund for rent	75,000
Electric		8,000	693.130 Court building fund for capital	
Water		5,700		
<b>TOTAL</b>		<b>18,700</b>		
			<b>TOTAL</b>	<b>1,992,448</b>
			(7)	







DEPARTMENT BUDGET SUMMARY							
201 - FINANCE							
	FY 2014		FY 2015				
STAFFING	NUMBER	WAGES	NUMBER	WAGES	FRINGES	TOTAL	
Finance Director / Treasurer DC	1	104,697	1	106,791	49,130	155,921	
Controller / Deputy Treasurer DC	1	84,771	1	86,466	31,205	117,671	
Asst. Controller	1	51,420	1	52,449	56,320	108,769	
Sr. Accountant	1	48,401	1	49,369	48,225	97,594	
Finance Clerk	3	127,412	3	129,963	133,243	263,206	
Acct Clerk II DC	1.5	59,425	1.5	49,844	27,960	77,804	
Cashier DC	0.5	19,808	0.5	18,697	9,582	28,279	
TOTAL FULL TIME	9.0	495,934	9.0	493,579	355,665	849,244	
OVERTIME	Rate x Hrs/Wks=						
	33.36	200	=	6,672	4,470	11,142	
TEMPORARY:							
Clerical	12	890		10,680	1,068	11,748	
Total Temporary				10,680	1,068	11,748	
TOTAL FY 2015 PERSONNEL COST				510,931	361,203	872,134	
ACCOUNT DESCRIPTIONS	FY 2012 Actual	FY 2013 Actual	1st Half Actual	FY 2014 Estimated	Amended Budget	FY 2015 Proposed	Increase (Decrease) from FY 2014
701-WAGES/SALARIES	479,970	478,142	195,991	486,211	486,211	493,579	7,368
706-TEMPORARY	12,960	11,409	7,933	10,680	10,680	10,680	
711-OVERTIME	3,914	1,761	7,809	6,411	6,411	6,672	261
720-FRINGES	370,508	432,497	138,626	438,707	438,707	361,203	(77,504)
Total personnel	867,353	923,809	350,359	942,009	942,009	872,134	(69,875)
740-OFFICE SUPPLIES	28,069	30,065	13,719	27,500	27,500	27,500	
750-OPER SUPP	617	1,102	375	2,000	2,000	2,000	
Total supplies	28,685	31,167	14,094	29,500	29,500	29,500	
810-SERVICES	111,938	107,008	82,775	117,900	117,900	117,900	
850-PHONE/COMM	3,023	2,975	1,213	7,500	7,500	4,000	(3,500)
860-TRAVEL	59			800	800	500	(300)
900-ADS/PRINTING	2,810	4,613	2,029	8,000	8,000	5,000	(3,000)
910-INSURANCE							
920-UTILITIES							
930-REP & MAINT	87,521	85,510	53,817	80,745	80,745	81,589	844
940-RENTALS							
950-MISC	3,289	2,625	865	3,500	3,500	3,500	
960-TRANSFERS							
Total charges	208,640	202,731	140,699	218,445	218,445	212,489	(5,956)
980-CAPITAL OUTLAY	6,200			15,000	15,000		(15,000)
DEPARTMENT TOTAL	1,110,878	1,157,707	505,152	1,204,954	1,204,954	1,114,123	(90,831)
			(10)				



			(11)					
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<b>210 - CITY ATTORNEY</b>		<b>EXPENDITURE DETAIL</b>	
<u>740-OFFICE SUPPLIES</u>	AMOUNT	<u>930-REPAIRS &amp; MAINTENANCE</u>	AMOUNT
TOTAL			
<u>750-OPERATING SUPPLIES</u>			
			TOTAL
		<u>940-RENTALS</u>	
TOTAL			TOTAL
<u>810-SERVICES</u>		<u>950-MISCELLANEOUS</u>	
City Attorney - Retainer (811)	130,000		
Labor Attorney (812)	80,000		
Arbitration Fees (814)	15,000		
Other Attorney (815)	203,000		
			TOTAL
		<u>960-TRANSFERS</u>	
TOTAL	428,000		TOTAL
<u>850-PHONE &amp; COMM.</u>		<u>980-CAPITAL OUTLAY</u>	
TOTAL			
<u>860-TRAVEL</u>			
TOTAL			
<u>900-PRINTING &amp; ADVERTISING</u>			
			TOTAL
TOTAL		<b>DEPARTMENT REVENUES</b>	
<u>910-INSURANCE</u>			
TOTAL			
<u>920-UTILITIES</u>			
TOTAL			TOTAL

DEPARTMENT BUDGET SUMMARY							
215 - CLERK / ELECTIONS							
		FY 2014		FY 2015			
STAFFING	NUMBER	WAGES	NUMBER	WAGES	FRINGES	TOTAL	
City Clerk	1	87,118	1	88,861	91,099	179,960	
Clerk III With DC	2	79,234	2	80,818	40,945	121,763	
Deputy Clerk			1	48,878	26,052	74,930	
TOTAL FULL TIME	3	166,352	4	218,557	158,096	376,653	
OVERTIME	Rate x Hrs/Wks=	\$30.48 325 =		9,906	6,638	16,544	
TEMPORARY:						0	
Acting Deputy Clerk				0	0	0	
Clerical	\$11.00	5,250		57,750	5,775	63,525	
Total Temporary				57,750	5,775	63,525	
TOTAL FY 2015 PERSONNEL COST				286,213	170,509	456,722	
ACCOUNT DESCRIPTIONS	FY 2012 Actual	FY 2013 Actual	FY 2014 1st Half Actual	FY 2014 Estimated	Amended Budget	FY 2015 Proposed	Increase (Decrease) from FY 2014
701-WAGES/SALARIES	159,908	162,985	79,977	163,090	163,090	218,557	55,467
706-TEMPORARY	98,540	87,440	48,139	69,000	69,000	57,750	(11,250)
711-OVERTIME	13,043	9,334	6,220	7,469	7,469	9,906	2,437
720-FRINGES	93,974	107,775	46,714	144,269	144,269	170,509	26,240
Total personnel	365,466	367,534	181,050	383,828	383,828	456,722	72,894
740-OFFICE SUPPLIES	8,700	5,516	2,229	7,000	7,000	7,000	0
750-OPER SUPP	26,248	15,377	9,840	29,750	29,750	36,500	6,750
Total supplies	34,949	20,893	12,069	36,750	36,750	43,500	6,750
810-SERVICES	95,239	74,748	54,660	85,500	85,500	108,000	22,500
850-PHONE/COMM	2,334	2,392	1,022	4,000	4,000	4,000	0
860-TRAVEL	1,050	358	254	550	550	550	0
900-ADS/PRINTING	27,633	33,847	11,969	40,000	40,000	50,000	10,000
910-INSURANCE				0	0	0	0
920-UTILITIES				0	0	0	0
930-REP & MAINT	16,054	15,292	2,439	22,978	22,978	20,700	(2,278)
940-RENTALS	9,259	7,548	8,454	7,100	7,100	9,400	2,300
950-MISC	2,176	2,172	485	3,350	3,350	3,800	450
960-TRANSFERS				0	0	0	0
Total charges	153,745	136,357	79,283	163,478	163,478	196,450	32,972
980-CAPITAL OUTLAY		9,936	0	0	0	0	0
DEPARTMENT TOTAL	554,159	534,720	272,402	584,056	584,056	696,672	112,616
			(14)				



<b>215 - CLERK / ELECTIONS</b>		<b>EXPENDITURE DETAIL</b>	
<b>740-OFFICE SUPPLIES</b>		<b>AMOUNT</b>	<b>930-REPAIRS &amp; MAINTENANCE</b>
Misc. Office Supplies		4,000	
Copier Costs		2,200	EA&S Election System Service Agreement
Passport film		800	QVF PCs & Printer
			M100 Maint.. & Voting Device Repairs
	<b>TOTAL</b>	<b>7,000</b>	Computer use, repair and replacement
<b>750-OPERATING SUPPLIES</b>			Ordinances on Web Page
Election Supplies		25,000	Copier maintenance
Computer Supplies		1,000	Automark service agreement
Power City Seal, Hand Seal & Artwork		8,000	
Date & Time Clock		2,500	
			<b>TOTAL</b>
			<b>20,700</b>
			<b>940-RENTALS</b>
			Voting Precincts
			Truck Rentals
			Other Rentals
	<b>TOTAL</b>	<b>36,500</b>	<b>TOTAL</b>
			<b>9,400</b>
<b>810-SERVICES</b>			<b>950-MISCELLANEOUS</b>
Fees		1,000	Memberships
ES&S Programming Charge & License fee		5,000	Miscellaneous
Election workers		68,000	Training & related costs
Coding 2 voting systems		10,000	
Election Resource testing		12,500	
Recodification-City Ordinance Book		11,500	
			<b>TOTAL</b>
			<b>3,800</b>
			<b>960-TRANSFERS</b>
			<b>TOTAL</b>
			<b>0</b>
	<b>TOTAL</b>	<b>108,000</b>	
<b>850-PHONE &amp; COMM</b>			<b>980-CAPITAL OUTLAY</b>
Phone		4,000	
	<b>TOTAL</b>	<b>4,000</b>	
<b>860-TRAVEL</b>			
Mileage reimbursement.		550	
	<b>TOTAL</b>	<b>550</b>	
<b>900-PRINTING &amp; ADVERTISING</b>			
Forms, Printing		6,000	
Ads		36,000	
Municipal Code		8,000	
			<b>TOTAL</b>
			<b>0</b>
	<b>TOTAL</b>	<b>50,000</b>	
<b>910-INSURANCE</b>			<b>DEPARTMENT REVENUES</b>
			410 - Sanitation levy
			481 Signs (Moved to CDI)
			630.001 Vital Records
			630.002 Passports
			630.006 Charges for Services
			630.005 FOIA
	<b>TOTAL</b>	<b>0</b>	
<b>920-UTILITIES</b>			
Electric			
Water			
	<b>TOTAL</b>	<b>0</b>	<b>TOTAL</b>
			<b>60,633</b>
			(15)



<b>241 - ASSESSING</b>		<b>EXPENDITURE DETAIL</b>		
<u>740-OFFICE SUPPLIES</u>		AMOUNT	<u>930-REPAIRS &amp; MAINTENANCE</u>	
Assmt. Notice postage		12,000	Computer use, repair and replacement	4,061
Office supplies		1,000	Computer Software - Equalizer	4,200
Copier / printer supplies		800	PRD annual support - on-line services	2,600
			Apex digital sketch system	900
	<b>TOTAL</b>	<b>13,800</b>		
<u>750-OPERATING SUPPLIES</u>				
			<b>TOTAL</b>	<b>11,761</b>
			<u>940-RENTALS</u>	
	<b>TOTAL</b>		<b>TOTAL</b>	
<u>810-SERVICES</u>			<u>950-MISCELLANEOUS</u>	
Title searches, surveys & recordings		1,000	Mileage reimbursements	1,800
Map updates		150	Sales research subscriptions	200
			<b>TOTAL</b>	<b>2,000</b>
			<u>960-TRANSFERS</u>	
	<b>TOTAL</b>	<b>1,150</b>	<b>TOTAL</b>	
<u>850-PHONE &amp; COMM</u>			<u>980-CAPITAL OUTLAY</u>	
Phone		1,733		
	<b>TOTAL</b>	<b>1,733</b>		
<u>860-TRAVEL/EDUCATION</u>				
Cerifications & Memberships		700		
Michigan Assessor's Conference		1,000		
Training & related costs		2,800		
	<b>TOTAL</b>	<b>4,500</b>		
<u>900-PRINTING &amp; ADVERTISING</u>				<b>TOTAL</b>
Assmt, notices, pers.. prop. forms & ads.		3,800		
	<b>TOTAL</b>	<b>3,800</b>		
			<b>DEPARTMENT REVENUES</b>	
			412 Administrative fee	339,500
			425 Splits and combinations	750
			419 Pta late filing fee	7,500
			419 HPRE denial interest	1,000
			693.59 - Utility fund contribution	40,000
	<b>TOTAL</b>			
<u>920-UTILITIES</u>				
Gas				
Electric				
Water				
	<b>TOTAL</b>		<b>TOTAL</b>	<b>388,750</b>
			(17)	





DEPARTMENT BUDGET SUMMARY							
255 - BOARDS & COMMISSIONS							
	FY 2014		FY 2015				
STAFFING	NUMBER	WAGES	NUMBER	WAGES	FRINGES	TOTAL	
Beautification	10	1,800	10	1,800		1,800	
Bldg. Prop. Mtce..	4	720	4	720		720	
Board of Review	9	8,640	9	8,640		8,640	
Communication Comm.	9	1,350	9	1,350		1,350	
Employee Civil Service	5	900	5	900		900	
Historical Comm.	10	1,800	10	1,800		1,800	
Library Board	5	900	5	900		900	
Old Persons Advisory	16	2,880	16	2,880		2,880	
P&F Civil Service	3	540	3	540		540	
Parks & Recreation Comm.	10	1,800	10	1,800		1,800	
Planning Comm.	9	3,240	9	3,240		3,240	
Water Resource Board	7	1,260	7	1,260		1,260	
ZBA	9	1,620	9	1,620		1,620	
Vacancies		(7,000)					
Communications Director	1	66,273	1	67,599	71,381	138,980	
Communications Technician Eliminated (BA 14-09)	0	0					
<b>TOTAL</b>	<b>107</b>	<b>86,723</b>	<b>107</b>	<b>95,049</b>	<b>71,381</b>	<b>166,430</b>	
	Rate x Hrs/Wks=						
OVERTIME	\$36.40		=				
TEMPORARY:							
Clerical (minutes)	\$75.00	100		7,500	750	8,250	
	Total Temporary			7,500	750	8,250	
	<b>TOTAL FY 2015 PERSONNEL COST</b>			<b>102,549</b>	<b>72,131</b>	<b>174,680</b>	
ACCOUNT DESCRIPTIONS	FY 2012 Actual	FY 2013 Actual	FY 2014 1st Half Actual	FY 2014 Estimated	FY 2014 Amended Budget	FY 2015 Proposed	Increase (Decrease) from FY 2014
701-WAGES/SALARIES	126,473	124,204	34,995	85,424	85,424	95,049	9,625
706-TEMPORARY	8,625	8,550	4,200	7,500	7,500	7,500	0
711-OVERTIME	4,262	3,684		5,354	5,354	0	(5,354)
720-FRINGES	93,132	109,859	30,300	72,478	72,478	72,131	(347)
							0
Total personnel	232,492	246,297	69,495	170,756	170,756	174,680	3,924
							0
							0
740-OFFICE SUPPLIES	564	870	465	1,000	1,000	1,000	0
750-OPER SUPP	4,524	10,624	6,502	9,900	9,900	9,900	0
							0
Total supplies	5,088	11,494	6,967	10,900	10,900	10,900	0
							0
							0
810-SERVICES	37,482	32,679	37,565	89,500	89,500	107,725	18,225
850-PHONE/COMM	7,960	8,498	1,493	7,000	7,000	7,000	0
860-TRAVEL	359	352	206	600	600	600	0
900-ADS/PRINTING	57,576	41,955	10,299	55,600	55,600	55,600	0
910-INSURANCE						0	0
920-UTILITIES						0	0
930-REP & MAINT	12,004	9,583	7,961	16,866	16,866	17,912	1,046
940-RENTALS						0	0
950-MISC	50,568	53,904	5,787	25,800	25,800	27,800	2,000
960-TRANSFERS						0	0
							0
Total charges	165,949	146,971	63,311	195,366	195,366	216,637	21,271
							0
							0
980-CAPITAL OUTLAY		13,675				0	0
							0
<b>DEPARTMENT TOTAL</b>	<b>403,528</b>	<b>418,437</b>	<b>139,773</b>	<b>377,022</b>	<b>377,022</b>	<b>402,217</b>	<b>25,195</b>
			(20)				



DEPARTMENT BUDGET SUMMARY							
258 - INFORMATION SYSTEMS							
	FY 2014		FY 2015				
STAFFING	NUMBER	WAGES	NUMBER	WAGES	FRINGES	TOTAL	
Info System Administrator	1	83,726	1	85,400	90,646	176,046	
Systems Specialist	1	45,694	1	46,608	48,925	95,533	
TOTAL	2	129,420	2	132,008	139,571	271,579	
OVERTIME	Rate x Hrs/Wks= \$35.85 75 =			2,689	1,802	4,491	
TEMPORARY:							
	Total Temporary						
	TOTAL FY 2015 PERSONNEL COST			134,697	141,373	276,070	
ACCOUNT DESCRIPTIONS	FY 2012 Actual	FY 2013 Actual	FY 2014 1st Half Actual	FY 2014 Estimated	Amended Budget	FY 2015 Proposed	Increase (Decrease) from FY 2014
701-WAGES/SALARIES	127,286	126,931	62,221	126,882	126,882	132,008	5,126
706-TEMPORARY						0	0
711-OVERTIME	862	1,418	788	2,585	2,585	2,689	104
720-FRINGES	107,176	122,259	51,217	131,689	131,689	141,373	9,684
Total personnel	235,324	250,608	114,226	261,156	261,156	276,070	14,914
740-OFFICE SUPPLIES	1,034	890	266	1,800	1,800	1,800	0
750-OPER SUPP	11,249	14,617	2,011	30,000	30,000	25,000	(5,000)
Total supplies	12,282	15,507	2,277	31,800	31,800	26,800	(5,000)
810-SERVICES	62,230	70,615	32,542	85,000	85,000	80,000	(5,000)
850-PHONE/COMM	6,443	7,584	3,078	6,200	6,200	6,200	0
860-TRAVEL	194	86	87	750	750	750	0
900-ADS/PRINTING						0	0
910-INSURANCE						0	0
920-UTILITIES						0	0
930-REP & MAINT	21,269	20,967	9,619	49,871	49,871	46,008	(3,863)
940-RENTALS						0	0
950-MISC				10,000	10,000	5,000	(5,000)
960-TRANSFERS	(54,892)	(42,666)	(44,699)	(44,699)	(44,699)	(50,695)	(5,996)
Total charges	35,243	56,586	627	107,122	107,122	87,263	(19,859)
980-CAPITAL OUTLAY	4,889	666	9,679	4,500	4,500	0	(4,500)
DEPARTMENT TOTAL	287,739	323,367	126,809	404,577	404,577	390,133	(14,444)
			(22)				





DEPARTMENT BUDGET SUMMARY							
266 - BUILDING MAINTENANCE							
		FY 2014		FY 2015		0	
STAFFING	NUMBER	WAGES	NUMBER	WAGES	FRINGES	TOTAL	
Skilled Trades Leader	1	55,276	1	56,381	57,540	113,921	
Skilled Trades	2	97,481	2	106,097	104,010	210,107	
TOTAL	3.0	152,757	3.0	162,478	161,550	324,028	
Rate x Hrs/Wks=							
OVERTIME	\$37.45	500	=	18,725	12,547	31,272	
TEMPORARY:		0		0	0	0	
				0	0	0	
				0	0	0	
				0	0	0	
				0	0	0	
	Total Temporary			0	0	0	
TOTAL FY 2015 PERSONNEL COST				181,203	174,097	355,300	
ACCOUNT DESCRIPTIONS	FY 2012 Actual	FY 2013 Actual	FY 2014 1st Half Actual	FY 2014 Estimated	FY 2014 Amended Budget	FY 2015 Proposed	Increase (Decrease) from FY 2014
701-WAGES/SALARIES	138,765	102,991	43,802	149,762	149,762	162,478	12,716
706-TEMPORARY				0	0	0	0
711-OVERTIME	9,219	11,569	5,414	18,000	18,000	18,725	725
720-FRINGES	127,331	108,520	44,450	158,619	158,619	174,097	15,478
Total personnel	275,315	223,080	93,666	326,381	326,381	355,300	28,919
740-OFFICE SUPPLIES	0	0	106	1,000	1,000	1,000	0
750-OPER SUPP	963	901	126	1,500	1,500	1,500	0
Total supplies	963	901	232	2,500	2,500	2,500	0
810-SERVICES	66	(66)	0	792	792	792	0
850-PHONE/COMM	3,329	1,034	464	3,000	3,000	3,000	0
860-TRAVEL				0	0	0	0
900-ADS/PRINTING				0	0	0	0
910-INSURANCE				0	0	0	0
920-UTILITIES	62,456	62,633	20,069	56,000	56,000	63,000	7,000
930-REP & MAINT	149,805	142,175	74,668	198,602	198,602	182,259	(16,343)
940-RENTALS	12,600	11,133	8,480	16,961	16,961	14,619	(2,342)
950-MISC			(4)	0	0	0	0
960-TRANSFERS				0	0	0	0
Total charges	228,256	216,909	103,677	275,355	275,355	263,670	(11,685)
980-CAPITAL OUTLAY						0	0
DEPARTMENT TOTAL	504,535	440,890	197,575	604,236	604,236	621,470	17,234
			(24)				

<b>266 - BUILDING MAINTENANCE</b>		<b>EXPENDITURE DETAIL</b>			
<u>740-OFFICE SUPPLIES</u>		AMOUNT	<u>930-REPAIRS &amp; MAINTENANCE</u>		AMOUNT
Misc. Office Supplies		1,000	Contracted Repairs		10,000
			HVAC Controls Maint.		3,500
			Janitorial Service		22,272
	TOTAL	1,000	Building Repair Materials		10,000
			Blossom Heath Repairs		8,000
<u>750-OPERATING SUPPLIES</u>			Honeywell HVAC reserve		15,000
Fire Extinguisher Costs		500	Honeywell program (.300)		95,587
Misc. Operating		1,000	Computer use, repair and replacement		300
			Elevator maintenance contract		3,600
			Irrigation Service		6,000
			Sprinkler repairs		8,000
				TOTAL	182,259
			<u>940-RENTALS</u>		
			Vehicle Rent		14,619
	TOTAL	1,500		TOTAL	14,619
<u>810-SERVICES</u>			<u>950-MISCELLANEOUS</u>		
GPS Service		792			
				TOTAL	0
			<u>960-TRANSFERS</u>		
				TOTAL	0
	TOTAL	792			
<u>850-PHONE &amp; COMM</u>			<u>980-CAPITAL OUTLAY</u>		
Phone		3,000			
	TOTAL	3,000			
<u>860-TRAVEL</u>					
	TOTAL	0			
<u>900-PRINTING &amp; ADVERTISING</u>					
	TOTAL	0			
<u>910-INSURANCE</u>					
	TOTAL	0			
				TOTAL	0
<u>920-UTILITIES</u>			<u>DEPARTMENT REVENUES</u>		
Gas		17,000	640 Oak Management - Blossom Heath		36,000
Electric	0	39,000			0
Water		7,000			
	TOTAL	63,000		TOTAL	36,000
			(25)		

DEPARTMENT BUDGET SUMMARY							
300 - POLICE							
		FY 2014		FY 2015			
STAFFING	NUMBER	WAGES	NUMBER	WAGES	FRINGES	TOTAL	
Police Chief	1	96,900	1	98,838	38,036	136,874	
Deputy Chief	1	91,800	1	93,636	46,305	139,941	
Lieutenant	6	505,332	5	421,110	405,669	826,779	
Sergeant	10	765,650	11	838,387	801,078	1,639,465	
Patrolman	66	4,213,308	66	4,079,157	3,589,772	7,668,929	
Secretary	1	39,617	1	40,409	44,717	85,126	
Clerk III	2	79,234	2	80,818	86,406	167,224	
Senior Clerk I	1	39,617	1	40,409	46,224	86,633	
Dispatcher	0	0					
Dog Warden	1	45,302	1	46,209	45,919	92,128	
Weigh master	0	0					
Support Services Supervisor	1	45,621	1	42,377	24,835	67,212	
<b>TOTAL</b>	<b>90</b>	<b>5,922,381</b>	<b>90</b>	<b>5,781,350</b>	<b>5,128,961</b>	<b>10,910,311</b>	
		Rate x Hrs/Wks=					
OVERTIME	\$46.99	10,988	=	516,326	283,463	799,789	
Crossing Guards				89,115	8,911	98,026	
Records Clerk	\$13.00						
		Total Temporary		89,115	8,911	98,026	
<b>TOTAL FY 2015 PERSONNEL COST</b>				<b>6,386,791</b>	<b>5,421,335</b>	<b>11,808,126</b>	
ACCOUNT DESCRIPTIONS	FY 2012 Actual	FY 2013 Actual	FY 2014 1st Half Actual	FY 2014 Estimated	Amended Budget	FY 2015 Proposed	Increase (Decrease) from FY 2014
701-WAGES/SALARIES	5,505,827	5,489,559	2,700,058	5,913,790	5,913,790	5,781,350	(132,440)
706-TEMPORARY	78,282	78,017	33,091	89,115	89,115	89,115	0
711-OVERTIME	580,030	617,152	291,938	487,033	487,033	516,326	29,293
720-FRINGES	3,381,329	4,332,215	2,032,377	5,123,564	5,123,564	5,421,335	297,771
total personnel	9,545,469	10,516,943	5,057,464	11,613,502	11,613,502	11,808,126	194,624
740-OFFICE SUPPLIES	18,579	16,703	7,195	16,500	16,500	16,700	200
750-OPER SUPP	66,852	50,998	19,082	74,450	74,450	56,600	(17,850)
Total supplies	85,432	67,701	26,277	90,950	90,950	73,300	(17,650)
810-SERVICES	728,087	746,650	280,809	877,776	877,776	797,125	(80,651)
850-PHONE/COMM	43,191	63,251	20,330	52,900	52,900	67,900	15,000
860-TRAVEL						0	0
900-ADS/PRINTING	5,959	6,182	1,837	9,000	9,000	9,000	0
910-INSURANCE						0	0
920-UTILITIES	83,437	83,595	29,368	83,000	83,000	83,000	0
930-REP & MAINT	202,954	240,455	101,099	373,352	373,352	231,975	(141,377)
940-RENTALS	391,442	171,709	260,753	520,923	520,923	376,056	(144,867)
950-MISC	55,241	46,258	30,426	74,729	74,729	70,432	(4,297)
960-TRANSFERS						0	0
Total charges	1,510,312	1,358,100	724,622	1,991,681	1,991,681	1,635,488	(356,193)
980-CAPITAL OUTLAY				60,976	60,976	208,073	147,097
<b>DEPARTMENT TOTAL</b>	<b>11,141,212</b>	<b>11,942,744</b>	<b>5,808,363</b>	<b>13,757,109</b>	<b>13,757,109</b>	<b>13,724,987</b>	<b>(32,122)</b>
			(26)				

<b>300 - POLICE</b>		<b>EXPENDITURE DETAIL</b>			
<b>740-OFFICE SUPPLIES</b>		<b>AMOUNT</b>	<b>930-REPAIRS &amp; MAINTENANCE</b>	<b>AMOUNT</b>	
Misc. Office Supplies		6,800	Honeywell Energy System	26,671	
Postage		3,700	Janitorial Service	25,968	
Copier Costs		6,200	Building Repairs	50,000	
	<b>TOTAL</b>	<b>16,700</b>	Painting	2,000	
			Office Equip Repairs	2,000	
<b>750-OPERATING SUPPLIES</b>			Car Washes	3,500	
Police Supplies		18,000	Emergency sirens (Moved to Fire Dept)		
Computer Supplies		4,500	Computer use, repair and replacement	81,716	
Camera & Camera Supplies		3,000	Radio mtce.	10,000	
Uniforms		11,500	Live scan mtce..	3,400	
E-ticket paper		2,200	Voice recorder	5,220	
<b>Ammunition &amp; Range Supplies</b>			Misc.	3,000	
Crossing Guard Supplies		1,000	Security camera	2,650	
(2) 24hr chairs		2,400	In-car video maintenance	5,000	
Prisoner Blankets		2,000	MDC Maintenance	8,400	
AED Batteries		2,000	Cummins Allison Shredder	350	
Taser batteries / cartridges		3,000	Radar maintenance	2,100	
Handguns		5,850			
Prep Radio Batteries		750			<b>TOTAL</b>
Pet Licenses		400			<b>231,975</b>
			<b>940-RENTALS</b>		
			Vehicle Rent	372,794	
			Bressers	3,262	
					<b>TOTAL</b>
					<b>376,056</b>
	<b>TOTAL</b>	<b>56,600</b>	<b>950-MISCELLANEOUS</b>		
			Training	24,232	
			Detective Expenses	5,600	
			Memberships & misc.	2,000	
<b>810-SERVICES</b>			FBI National Academy	500	
Dispatch - SERESA (.XXX)		719,720	TSA, MCJTC and Traffic Engineer	19,000	
800MHZ Radio fees		9,525	Tuition reimbursement	5,000	
Other Services		7,500	Neighborhood watch / crime prevention (.275)	10,000	
Prisoner Meals		3,500	Donation purchases (.150)	4,100	
Animal Shelter		12,000			
Other Medical		5,000			
Data lines		8,400			<b>TOTAL</b>
Clemis user fees		20,080			<b>70,432</b>
Clemis picture link & site monitoring		4,000	<b>960-TRANSFERS</b>		
Site Monitoring Fee		2,400			<b>TOTAL</b>
Biohazard Waste Disposal		350			
LEADS-On-Line		4,650	<b>980-CAPITAL OUTLAY</b>		
<b>Range rental costs (moved to DLEF)</b>		<b>0</b>	Portable radios (JAG grant)	10,573	
<b>Range assessment (moved to DLEF)</b>			(4) Patrol car replacement	144,000	
			Building roof repairs	50,000	
	<b>TOTAL</b>	<b>797,125</b>	Total station data collector	3,500	
			<b>AR - Rifles</b>	<b>0</b>	
<b>850-PHONE &amp; COMM</b>			<b>Copier for Detective Bureau</b>	<b>0</b>	
Phone		35,000			
EDGE Maintenance fee		28,900			
CLEMIS ISDN/Cingular fees		4,000			
	<b>TOTAL</b>	<b>67,900</b>			
					<b>TOTAL</b>
					<b>208,073</b>
<b>860-TRAVEL</b>			<b>DEPARTMENT REVENUES</b>		
	<b>TOTAL</b>		410-Property Taxes - Pension	3,192,692	
			410-Property Taxes - Operating	1,746,052	
<b>900-PRINTING &amp; ADVERTISING</b>			480-Animal Licenses	15,905	
Forms, Printing		8,000	481-Other Permits	8,600	
Ads		500	576-Liquor Tax	32,000	
Publications		500	581 MATS (ATPA)	61,048	
	<b>TOTAL</b>	<b>9,000</b>	583.130 - COMET Grant	26,968	
			630.011-Charges for police time	170,000	
<b>910-INSURANCE</b>			637- OWI Reimbursement	18,000	
			638-False Alarm Charges	41,375	
	<b>TOTAL</b>		695.300 Misc. Revenue	31,240	
			583.300 Stonegarden Grant - Homeland Security	0	
<b>920-UTILITIES</b>			583.120 OHSP Seatbelt / OWI Grant	0	
Gas		11,000	<b>583- JAG Grant</b>	<b>10,573</b>	
Electric		64,000			
Water		8,000			
	<b>TOTAL</b>	<b>83,000</b>			
					<b>TOTAL</b>
					<b>5,354,453</b>
			(27)		

DEPARTMENT BUDGET SUMMARY							
340 - FIRE							
	FY 2014		FY 2015				
STAFFING	NUMBER	WAGES	NUMBER	WAGES	FRINGES	TOTAL	
FIRE CHIEF	1	91,800	1	93,636	33,497	127,133	
BATTALION CHIEFS	3	238,824	3	238,824	224,417	463,241	
TRAINING OFFICER	1	79,608	1	79,608	63,493	143,101	
FIRE MARSHALL	1	79,608	1	79,608	76,053	155,661	
EMS COORDINATOR	1	71,719	1	71,719	66,663	138,382	
LIEUTENANTS	9	645,473	9	645,471	579,439	1,224,910	
DRIVER-ENGINEER	9	585,298	9	585,297	516,110	1,101,407	
FIREFIGHTER	24	1,161,160	24	1,246,586	1,119,797	2,366,383	
SECRETARY	1	39,617	1	40,409	43,368	83,777	
TOTAL	50	2,993,107	50	3,081,158	2,722,837	5,803,995	
OVERTIME	Rate x Hrs/Wks= \$32.06 9,801 =			314,220	153,025	467,245	
TEMPORARY:	Total Temporary						
TOTAL PERSONNEL COST				3,395,378	2,875,862	6,271,240	
ACCOUNT DESCRIPTIONS	FY 2012 Actual	FY 2013 Actual	1st Half Actual	FY 2014 Estimated	Amended Budget	FY 2015 Proposed	Increase (Decrease) from FY 2014
701-WAGES/SALARIES	2,943,418	2,919,045	1,455,873	2,934,419	2,934,419	3,081,158	146,739
706-TEMPORARY							
711-OVERTIME	377,089	278,202	161,686	314,214	314,214	314,220	6
720-FRINGES	1,982,770	2,546,890	1,339,009	3,036,238	3,036,238	2,875,862	(160,376)
Total personnel	5,303,276	5,744,137	2,956,568	6,284,871	6,284,871	6,271,240	(13,631)
740-OFFICE SUPPLIES	6,480	4,219	2,091	5,400	5,400	5,400	
750-OPER SUPP	66,243	60,461	19,889	75,800	75,800	95,647	19,847
Total supplies	72,722	64,680	21,980	81,200	81,200	101,047	19,847
810-SERVICES	4,870	5,105		8,140	8,140	9,640	1,500
850-PHONE/COMM	37,079	32,010	11,906	40,000	40,000	37,690	(2,310)
860-TRAVEL				500	500	500	
900-ADS/PRINTING	1,109	428		2,700	2,700	2,500	(200)
910-INSURANCE							
920-UTILITIES	34,954	34,460	13,784	32,500	32,500	33,545	1,045
930-REP & MAINT	67,467	77,761	29,439	82,374	82,374	87,105	4,731
940-RENTALS	351,600	437,027	332,903	665,805	665,805	476,592	(189,213)
950-MISC	31,630	29,583	10,850	21,300	21,300	39,050	17,750
960-TRANSFERS							
Total charges	528,708	616,374	398,882	853,319	853,319	686,622	(166,697)
980-CAPITAL OUTLAY	166,371	138,908	307,709	391,973	391,973	207,100	(184,873)
DEPARTMENT TOTAL	6,071,077	6,564,099	3,685,139	7,611,363	7,611,363	7,266,009	(345,354)
			(28)				

340 - FIRE		EXPENDITURE DETAIL			
<b>740-OFFICE SUPPLIES</b>		<b>AMOUNT</b>	<b>930-REPAIRS &amp; MAINTENANCE</b>		<b>AMOUNT</b>
Misc. Office Supplies		4,000			
Copier Costs		1,400	Building Repairs		17,500
			Maintenance Agreements		17,974
	TOTAL	5,400	Exterminators		1,880
			Furniture Repairs / replacement		1,650
<b>750-OPERATING SUPPLIES</b>			Janitorial service		4,360
Snow removal supplies		1,500	Equip Repairs		5,500
Extinguisher Supplies		1,500	Carpet/Furniture Cleaning		1,200
Batteries		1,500	Misc. paint/repair supplies		1,650
Personal Gear		9,850	Misc. expense		1,750
Kitchen supplies		1,000	Computer use, repair and replacement		20,436
Oxygen Supplies		2,000	Ladder testing		1,100
Film and processing		300	CAD software maintenance		4,265
Tools		3,300	Apparatus Pump Test		1,890
Training Supplies		5,000	Auto supplies		950
EMS supplies (.340)		35,000	Emergency sirens		5,000
Fire Prevention Materials		3,000			
S.C.B.A. Replace & Repair		4,800		TOTAL	87,105
Hose & Appliances		6,500			
Laundry		500	<b>940-RENTALS</b>		
(4) Mattress & box springs		1,000	Vehicle Rent		476,592
(3) A.E.D.'s		2,397			
(3) Combination Ladders		1,800		TOTAL	476,592
(5) Turnout Gear Sets		14,700			
	TOTAL	95,647	<b>950-MISCELLANEOUS</b>		
			Training		15,000
<b>810-SERVICES</b>			Memberships		2,750
			Licenses & Misc.		2,400
800 MHZ Radio Fees		5,700	Patches		900
FIT Testing		2,000	Tuition reimbursement		18,000
Laundry Service		500		TOTAL	39,050
Video		1,440			
			<b>960-TRANSFERS</b>		
	TOTAL	9,640		TOTAL	
			<b>980-CAPITAL OUTLAY</b>		
<b>850-PHONE &amp; COMM</b>			Replacement SCBA Cascade Air Fill Station		60,000
Phone		30,690	(10) Replacement Helmets		5,000
Radio Repairs		7,000	Replace Rope Rescue Equipment		19,000
	TOTAL	37,690	(3) Seal & Restripe Parking Lots		10,000
<b>860-TRAVEL</b>			Restore roof at Station - Greater Mack & 9 Mile		15,250
Mileage Reimbursement		500	Video Conferencing Carts - North & South Stat.		10,000
			AV Equipment for Central Station		7,500
			(15) Replace Dayroom Chairs		5,350
	TOTAL	500	Refurbish E-1		75,000
<b>900-PRINTING &amp; ADVERTISING</b>					
Forms, Printing		2,000			
Ads		500			
	TOTAL	2,500		TOTAL	207,100
<b>910-INSURANCE</b>			<b>DEPARTMENT REVENUES</b>		
			410-Property Taxes Pension		1,831,829
			410-Property Taxes Operating		924,360
	TOTAL		635-Ambulance Fees		1,500,000
			635.500-Response Fees		2,000
			581 AFG Grant		
<b>920-UTILITIES</b>					
Gas		9,450			
Electric		15,000			
Water		9,095			
	TOTAL	33,545		TOTAL	4,258,189
			(29)		

DEPARTMENT BUDGET SUMMARY							
370 - COMMUNITY SERVICES							
FY 2014			FY 2015				
STAFFING	NUMBER	WAGES	NUMBER	WAGES	FRINGES	TOTAL	
Community Services Dir.	1	95,292	1	97,199	101,427	198,626	
City Planner	1	77,908	1	79,466	80,200	159,666	
Code Enforcement	0	0					
Const Inspector	1	46,875	1	47,813	47,889	95,702	
Senior Clerk I	0	39,617	1	40,409	40,340	80,749	
Rehab Coordinator	1	46,875	1	47,813	21,094	68,907	
Clerk III	3	39,617	2	80,818	82,028	162,846	
Clerk III DC	2	79,234	2	77,104	38,748	115,852	
Secretary	1	39,617	1	40,409	43,489	83,898	
TOTAL	10.0	465,035	10.0	511,031	455,215	966,246	
Rate x Hrs/Wks=							
OVERTIME	\$23.78	125	=	2,979	1,996	4,975	
TEMPORARY:							
Clerical	\$9.25	2,080		19,240	1,924	21,164	
Code Enforcement Supervisor	\$28.00	1,950		54,600	5,460	60,060	
Total Temporary				73,840	7,384	81,224	
TOTAL FY 2015 PERSONNEL COST				587,850	464,595	1,052,445	
ACCOUNT DESCRIPTIONS	FY 2012 Actual	FY 2013 Actual	FY 2014 1st Half Actual	FY 2014 Estimated	Amended Budget	FY 2015 Proposed	Increase (Decrease) from FY 2014
701-WAGES/SALARIES	534,814	467,526	238,088	455,916	455,916	511,031	55,115
706-TEMPORARY	24,778	55,523	35,670	73,840	73,840	73,840	0
711-OVERTIME	2,828	5,454	3,117	2,863	2,863	2,979	116
720-FRINGES	428,680	467,645	200,603	443,431	443,431	464,595	21,164
Total personnel	991,099	996,148	477,478	976,050	976,050	1,052,445	76,395
740-OFFICE SUPPLIES	6,140	4,683	1,732	6,500	6,500	6,300	(200)
750-OPER SUPP	1,253	846	839	7,100	7,100	4,350	(2,750)
Total supplies	7,394	5,529	2,571	13,600	13,600	10,650	(2,950)
810-SERVICES	644,339	585,402	256,615	613,818	613,818	653,518	39,700
850-PHONE/COMM	8,747	8,653	4,081	8,500	8,500	8,500	0
860-TRAVEL	12			500	500	500	0
900-ADS/PRINTING	3,854	8,040	2,819	4,000	4,000	8,000	4,000
910-INSURANCE						0	0
920-UTILITIES	4,754					0	0
930-REP & MAINT	577,405	435,858	74,484	412,464	412,464	465,613	53,149
940-RENTALS	16,850	14,889	11,342	22,683	22,683	14,619	(8,064)
950-MISC	43,501	64,960	2,118	4,000	4,000	4,400	400
960-TRANSFERS	39,797	100,918				0	0
Total charges	1,339,258	1,218,720	351,459	1,065,964	1,065,964	1,155,150	89,186
980-CAPITAL OUTLAY						0	0
DEPARTMENT TOTAL	2,337,751	2,220,397	831,508	2,055,614	2,055,614	2,218,245	162,631
			(30)				



<b>370 - COMMUNITY SERVICES</b>		<b>EXPENDITURE DETAIL</b>			
<b>740-OFFICE SUPPLIES</b>		<b>AMOUNT</b>	<b>930-REPAIRS &amp; MAINTENANCE</b>		<b>AMOUNT</b>
Misc. Office Supplies		5,000			
Sidewalk Program Postage		1,300	Computer use, repair and replacement		11,113
			Car Washes		300
	<b>TOTAL</b>	<b>6,300</b>	Sidewalk Replacement		
			-City Cost		75,000
<b>750-OPERATING SUPPLIES</b>			-Property Owner (to be reimbursed)		350,000
Miscellaneous operating supplies		1,000	-CDBG Repairs		25,000
Computer Supplies		2,000	Computer Software Licenses / Updates		2,000
Engineering Supplies			Copier Repairs		1,000
Vendor/Landscaping Stickers			Printer Repairs		1,200
Coin Operated Machine Stickers					
Taxicab license decals					
Uniforms for Inspectors		300			
Magazines/Subscriptions		50			
Business Licenses					
Document shredding		1,000			
				<b>TOTAL</b>	<b>465,613</b>
			<b>940-RENTALS</b>		
			Vehicle Rent		14,619
	<b>TOTAL</b>	<b>4,350</b>		<b>TOTAL</b>	<b>14,619</b>
<b>810-SERVICES</b>			<b>950-MISCELLANEOUS</b>		
Engineering Consultant (.xxx)		50,000			
Blight Properties - Maint / Demolitions (.xxx)		50,000			
Contracted - Building / Plumbing / Mechanical / Electrical Inspections (.xxx)		215,000	Seminars/Confr./Workshops		1,000
Title search information		6,000	Memberships		2,000
Permit Tracking Support		7,000	Licenses/Misc.		1,000
Rental Inspection Services (.xxx)		36,000	Training and related costs		400
Contracted Code Enforcement Inspectors (3)		166,400		<b>TOTAL</b>	<b>4,400</b>
Contracted Code Enforcement Cleanup (.xxx)		25,000	<b>960-TRANSFERS</b>		
Contracted Rodent Control (.xxx)		47,000			
Contracted Weed Control (.xxx)		50,000			
GPS Tracking		1,118			
Update Stormwater Ordinance				<b>TOTAL</b>	
	<b>TOTAL</b>	<b>653,518</b>			
<b>850-PHONE &amp; COMM</b>			<b>980-CAPITAL OUTLAY</b>		
Phones		8,500			
	<b>TOTAL</b>	<b>8,500</b>			
				<b>TOTAL</b>	
<b>860-TRAVEL</b>			<b>DEPARTMENT REVENUES</b>		
Mileage Reimbursement		500	410 Sanitation levy		22,182
	<b>TOTAL</b>	<b>500</b>	452-Business Licenses		75,000
			475-Rental Inspection Registration		150,000
<b>900-PRINTING &amp; ADVERTISING</b>			476-Bldg Permits		200,000
Forms, Printing		2,000	477-Electrical Permits		60,000
Ads		6,000	478-Mechanical Permits		70,000
	<b>TOTAL</b>	<b>8,000</b>	479-Plumbing Permits		40,000
			481-Misc/Other Permits		32,000
<b>910-INSURANCE</b>			531-CDBG Administration		68,000
			531-CDBG Sidewalk repair assistance		25,000
	<b>TOTAL</b>		630.370 Charges for contracted services		206,400
			634 Charges for sidewalks		420,000
<b>920-UTILITIES</b>			693.120 - Streets contribution		
			693.590-Utility fund contribution		555,000
			695.370 Misc. Revenue		34,000
			682.200 Sale of foreclosed properties		
	<b>TOTAL</b>			<b>TOTAL</b>	<b>1,957,582</b>
			(31)		







<b>520 - SANITATION</b>		<b>EXPENDITURE DETAIL</b>		
<u>740-OFFICE SUPPLIES</u>		AMOUNT	<u>930-REPAIRS &amp; MAINTENANCE</u>	
			Radio maintenance	100
TOTAL				
<u>750-OPERATING SUPPLIES</u>				
Carts		100,000		
TOTAL		100,000		
			TOTAL	100
			<u>940-RENTALS</u>	
			Vehicle Rent	14,619
TOTAL		100,000	TOTAL	14,619
<u>810-SERVICES</u>			<u>950-MISCELLANEOUS</u>	
Collection		2,337,320		
Disposal & Hauling		449,500		
City Trash Removal		30,000		
Pest control (.xxx)		420,000		
GPS Service		1,320		
Hazardous Waste		22,000		
SMDA		26,000		
TOTAL		3,286,140	TOTAL	
<u>850-PHONE &amp; COMM</u>			<u>980-CAPITAL OUTLAY</u>	
Phone				
TOTAL				
<u>860-TRAVEL</u>				
TOTAL				
<u>900-PRINTING &amp; ADVERTISING</u>				
Newsletter insert - waste disposal guide		4,000		
TOTAL		4,000	<b>DEPARTMENT REVENUES</b>	
			410-Property Tax	2,985,153
<u>910-INSURANCE</u>			693.520 Contrib. - from Sanitation Trust	319,706
			695.520 Cart sales (less sales tax)	100,000
TOTAL				
<u>920-UTILITIES</u>				
TOTAL			TOTAL	3,404,859
			(35)	

DEPARTMENT BUDGET SUMMARY								
701 - P & R ADMINISTRATION								
STAFFING	FY 2014		FY 2015				0	
POSITION	NUMBER	WAGES	NUMBER	WAGES	FRINGES	TOTAL		
P & R DIRECTOR	1	91,241	1	93,066	92,709	185,775		
SECRETARY	1	42,258	1	43,103	46,866	89,969		
Rec Program and Ath. Mgr. DC	0.4	24,836	0.4	25,333	12,771	38,104		
TOTAL	2.4	158,335	2.4	161,502	152,346	313,848		
OVERTIME	Rate x Hrs/Wks=							
	31.09	20	=	622	417	1,039		
TEMPORARY:								
Clerical	9.60	6,527		62,659	6,265	68,924		
Total Temporary				62,659	6,265	68,924		
TOTAL FY 2015 PERSONNEL COST				224,783	159,028	383,811		
ACCOUNT DESCRIPTIONS	FY 2012 Actual	FY 2013 Actual	FY 2014 1st Half Actual	FY 2014 Estimated	FY 2014 Amended Budget	FY 2015 Proposed	Increase (Decrease) from FY 2014	
701-WAGES/SALARIES	221,083	151,534	75,869	155,230	155,230	161,502	6,272	
706-TEMPORARY	61,750	58,124	29,259	62,659	62,659	62,659	0	
711-OVERTIME	1,289	1,423	955	598	598	622	24	
720-FRINGES	180,453	136,613	58,000	149,374	149,374	159,028	9,654	
Total personnel	464,575	347,694	164,083	367,861	367,861	383,811	15,950	
740-OFFICE SUPPLIES	14,040	11,680	4,028	12,700	12,700	12,700	0	
750-OPER SUPP	8,611	9,679	4,329	9,750	9,750	9,750	0	
Total supplies	22,650	21,359	8,357	22,450	22,450	22,450	0	
810-SERVICES	8,855	11,695	5,457	26,100	26,100	11,100	(15,000)	
850-PHONE/COMM	9,410	14,601	5,604	11,000	11,000	11,000	0	
860-TRAVEL		371		550	550	550	0	
900-ADS/PRINTING	17,522	15,909	6,301	18,600	18,600	18,600	0	
910-INSURANCE						0	0	
920-UTILITIES	38,186	40,360	16,163	38,700	38,700	42,557	3,857	
930-REP & MAINT	23,890	21,911	12,349	23,681	23,681	21,047	(2,634)	
940-RENTALS	16,400	14,491	11,039	22,077	22,077	0	(22,077)	
950-MISC	69,243	51,384	30,380	48,350	48,350	48,350	0	
960-TRANSFERS	100,000	135,000				74,000	74,000	
Total charges	283,505	305,722	87,293	189,058	189,058	227,204	38,146	
980-CAPITAL OUTLAY			9,522	10,000	10,000	0	(10,000)	
DEPARTMENT TOTAL	770,731	674,775	269,255	589,369	589,369	633,465	44,096	
			(36)					

<b>701 - P &amp; R ADMINISTRATION</b>		<b>EXPENDITURE DETAIL</b>	
<b>740-OFFICE SUPPLIES</b>		<b>AMOUNT</b>	<b>930-REPAIRS &amp; MAINTENANCE</b>
Misc. Office Supplies		10,500	Bus washes
Copier Costs		1,200	Computer use, repair and replacement
Postage		1,000	Copier maintenance
	<b>TOTAL</b>	<b>12,700</b>	Janitorial service
			Misc. Repair & Maintenance
<b>750-OPERATING SUPPLIES</b>			Phone system maintenance
Camera supplies		2,500	
Computer software		1,250	
Computer supplies		4,000	<b>TOTAL</b>
Misc		2,000	<b>21,047</b>
			<b>940-RENTALS</b>
			Motorpool charge for buses
			<b>TOTAL</b>
			<b>950-MISCELLANEOUS</b>
			Training and related costs
			Memberships
	<b>TOTAL</b>	<b>9,750</b>	Carnival Committee (.450)
			Water Front Advisory (.490)
<b>810-SERVICES</b>			Activities Halloween (.400)
Armored Car		3,600	Activities-Tree Lighting (.420)
Merchant fees (.001)		7,500	Activities-Fireworks (.430)
			<b>TOTAL</b>
			<b>48,350</b>
			<b>960-TRANSFERS</b>
			To Recreation Revenue Fund
			<b>TOTAL</b>
	<b>TOTAL</b>	<b>11,100</b>	<b>74,000</b>
			<b>980-CAPITAL OUTLAY</b>
<b>850-PHONE &amp; COMM</b>			
Phone		11,000	
	<b>TOTAL</b>	<b>11,000</b>	
<b>860-TRAVEL</b>			
Mileage reimbursement		550	
	<b>TOTAL</b>	<b>550</b>	
			<b>900-PRINTING &amp; ADVERTISING</b>
Forms printing		600	
Ads		18,000	<b>TOTAL</b>
	<b>TOTAL</b>	<b>18,600</b>	
			<b>DEPARTMENT REVENUES</b>
<b>910-INSURANCE</b>			
			600.450 Carnival Committee
			600.490 Water Front Advisory
	<b>TOTAL</b>		600.440 Activities
			600.540 Halloween
			600.550 Fireworks
			<b>TOTAL</b>
<b>920-UTILITIES</b>			<b>57,500</b>
Gas		7,000	
Electric		23,158	
Water		12,399	
	<b>TOTAL</b>	<b>42,557</b>	
			(37)

DEPARTMENT BUDGET SUMMARY							
702 - RECREATION							
		FY 2014		FY 2015 0			
STAFFING	NUMBER	WAGES	NUMBER	WAGES	FRINGES	TOTAL	
TOTAL	0	0	0	0	0	0	0
OVERTIME	Rate x Hrs/Wks=						
TEMPORARY:							
Playground Super	\$13.00	2,100		27,300	2,730	30,030	
Playground Aids	\$8.50	8,100		68,850	6,885	75,735	
Bus Drivers	\$10.00						
Total Temporary				96,150	9,615	105,765	
TOTAL FY 2015 PERSONNEL COST				96,150	9,615	105,765	
ACCOUNT DESCRIPTIONS	FY 2012 Actual	FY 2013 Actual	FY 2014 1st Half Actual	FY 2014 Estimated	Amended Budget	FY 2015 Proposed	Increase (Decrease) from FY 2014
701-WAGES/SALARIES						0	0
706-TEMPORARY	103,442	102,017	90,761	106,150	106,150	96,150	(10,000)
711-OVERTIME						0	0
720-FRINGES	7,913	7,805	6,943	10,615	10,615	9,615	(1,000)
Total personnel	111,355	109,822	97,704	116,765	116,765	105,765	(11,000)
740-OFFICE SUPPLIES						0	0
750-OPER SUPP	9,780	21,128	2,467	12,000	12,000	22,000	10,000
Total supplies	9,780	21,128	2,467	12,000	12,000	22,000	10,000
810-SERVICES	59,298	55,022	28,117	70,000	70,000	96,000	26,000
850-PHONE/COMM						0	0
860-TRAVEL			207	300	300	300	0
900-ADS/PRINTING						0	0
910-INSURANCE						0	0
920-UTILITIES	5,260	17,067	337	5,400	5,400	5,400	0
930-REP & MAINT		5,248		5,386	5,386	1,000	(4,386)
940-RENTALS						0	0
950-MISC	2,944	8,758	10,506	1,000	1,000	1,000	0
960-TRANSFERS						0	0
Total charges	67,502	86,095	39,167	82,086	82,086	103,700	21,614
980-CAPITAL OUTLAY						0	0
DEPARTMENT TOTAL	188,636	217,045	139,338	210,851	210,851	231,465	20,614
			(38)				



<b>702 - RECREATION</b>		<b>EXPENDITURE DETAIL</b>			
<u>740-OFFICE SUPPLIES</u>		<u>AMOUNT</u>	<u>930-REPAIRS &amp; MAINTENANCE</u>	<u>AMOUNT</u>	
			Various fields	1,000	
	<b>TOTAL</b>				
<u>750-OPERATING SUPPLIES</u>					
Athletic Supplies		7,350			
Medical Supplies		1,345			
Recreation Program Supplies		13,305			
				<b>TOTAL</b>	<b>1,000</b>
			<u>940-RENTALS</u>		
	<b>TOTAL</b>	<b>22,000</b>		<b>TOTAL</b>	
<u>810-SERVICES</u>			<u>950-MISCELLANEOUS</u>		
Entry Fees		600	Certifications	50	
Athletics		853	Training and related costs	950	
Instructional		13,755			
Officials Fees		43,792			
Special needs (.851)		11,000			
(2) Bus Rental Charges from Schools		26,000			
				<b>TOTAL</b>	<b>1,000</b>
			<u>960-TRANSFERS</u>		
	<b>TOTAL</b>	<b>96,000</b>		<b>TOTAL</b>	
<u>850-PHONE &amp; COMM</u>			<u>980-CAPITAL OUTLAY</u>		
	<b>TOTAL</b>				
<u>860-TRAVEL</u>					
Mileage Reimbursement		300			
				<b>TOTAL</b>	
	<b>TOTAL</b>	<b>300</b>			
			<b>DEPARTMENT REVENUES</b>		
<u>900-PRINTING &amp; ADVERTISING</u>			600 Recreation	192,000	
Forms, Printing			600.015 Fitness	3,000	
Ads			600.024 Soccer Maintenance Fees	25,000	
	<b>TOTAL</b>		600.011 Playground Program	78,750	
			600.012 Special Needs Recreation	65,000	
<u>910-INSURANCE</u>			630-Ball Field Maintenance Fees	45,000	
			100.675 CABA	5,386	
	<b>TOTAL</b>				
<u>920-UTILITIES</u>					
Gas					
Electric					
Water		5,400			
	<b>TOTAL</b>	<b>5,400</b>		<b>TOTAL</b>	<b>414,136</b>
			(39)		

DEPARTMENT BUDGET SUMMARY								
703 - ARENA								
		FY 2014		FY 2015				
STAFFING		NUMBER	WAGES	NUMBER	WAGES	FRINGES	TOTAL	
REC SPORTS MANAGER		1	66,407	1	67,735	69,024	136,759	
MAINTENANCE II		1	43,517					
SKILLED TRADES	DC	0		1	49,716	23,641	73,357	
TOTAL		2	109,924	2	117,451	92,665	210,116	
		Rate x Hrs/Wks=						
OVERTIME-Maintenance		\$32.01	300	=	9,603	6,435	16,038	
OVERTIME-Temp Labor		\$15.00	366		5,490	420	5,910	
TEMPORARY:								
Coordinator SSS		\$14.00	1,000		14,000	1,400	15,400	
Clerical		\$9.00	1,300		11,700	1,170	12,870	
Skate Attendants		\$8.00	832		6,656	665	7,321	
Laborer / Zamboni Driver		\$10.00	6,220		62,200	6,220	68,420	
Pros SSS		\$22.00	1,872		41,184	4,119	45,303	
		Total Temporary			135,740	13,574	149,314	
TOTAL FY 2015 PERSONNEL COST					268,284	113,094	381,378	
ACCOUNT DESCRIPTIONS		FY 2012 Actual	FY 2013 Actual	FY 2014 1st Half Actual	FY 2014 Estimated	Amended Budget	FY 2015 Proposed	Increase (Decrease) from FY 2014
701-WAGES/SALARIES		42,772	110,900	46,143	107,769	107,769	117,451	9,682
706-TEMPORARY		132,094	137,412	66,560	135,740	135,740	135,740	0
711-OVERTIME		13,945	13,220	7,163	14,720	14,720	15,093	373
720-FRINGES		52,916	121,023	45,671	123,700	123,700	113,094	(10,606)
Total personnel		241,727	382,555	165,537	381,929	381,929	381,378	(551)
740-OFFICE SUPPLIES		353	367		500	500	500	0
750-OPER SUPP		7,284	10,650	2,011	10,035	10,035	10,035	0
Total supplies		7,636	11,017	2,011	10,535	10,535	10,535	0
810-SERVICES		6,047	7,540	13,113	27,500	27,500	27,500	0
850-PHONE/COMM		594	213	161	600	600	600	0
860-TRAVEL							0	0
900-ADS/PRINTING		661	856	475	1,800	1,800	1,800	0
910-INSURANCE							0	0
920-UTILITIES		252,790	233,894	96,821	240,000	240,000	240,000	0
930-REP & MAINT		84,777	104,203	28,197	111,573	111,573	111,573	0
940-RENTALS		29,900	26,438	20,125	40,250	40,250	29,239	(11,011)
950-MISC		1,993	2,080	433	1,025	1,025	1,025	0
960-TRANSFERS		147,420					0	0
Total charges		524,182	375,224	159,325	422,748	422,748	411,737	(11,011)
980-CAPITAL OUTLAY		164,833	166,359		15,200	15,200	31,000	15,800
DEPARTMENT TOTAL		938,379	935,155	326,873	830,412	830,412	834,650	4,238
				(40)				





<b>705 - PARKS</b>		<b>EXPENDITURE DETAIL</b>	
<b>740-OFFICE SUPPLIES</b>		<b>AMOUNT</b>	<b>930-REPAIRS &amp; MAINTENANCE</b>
			Alarm Service
			Building Repairs
			Drainage supplies
	<b>TOTAL</b>		Concrete/Cement
			Fence Repairs
<b>750-OPERATING SUPPLIES</b>			Janitorial Supplies
			Machinery / Equipment Repairs
			Salt
Fertilizer & Chemicals	20,000		Sand
Gas/oil/fluids	1,700		Slag & red clay
Landscape equip			Top Soil
Landscape supplies			
Lumber			
Medical supplies	1,000		Computer use, repair and replacement
Personal gear	3,000		Dog park .260
Playgrounds			Playground Repairs & Maintenance
Sprinkler parts	3,000		Tree Removal / Replacement
Tools			<b>TOTAL</b>
Trash cans			82,914
Tree replacement			<b>940-RENTALS</b>
Janitorial supplies (.xxx)	9,000		Vehicle Rent
Park supplies	12,000		Port-A-Jons
Sports field supplies	20,000		<b>TOTAL</b>
<b>TOTAL</b>	<b>69,700</b>		<b>118,417</b>
<b>810-SERVICES</b>			<b>950-MISCELLANEOUS</b>
Weed Control	9,500		Seminar/Confr./Workshops
GPS	2,244		Memberships
Rodent Control	2,700		
Extinguisher costs	350		<b>TOTAL</b>
Port-A-Jons	12,000		600
Irrigation Service	18,000		<b>960-TRANSFERS</b>
Debris Hauling Fess	5,000		
Goose control / prevention	9,600		<b>TOTAL</b>
<b>TOTAL</b>	<b>59,394</b>		
<b>850-PHONE &amp; COMM</b>			<b>980-CAPITAL OUTLAY</b>
Phone / Beepers	2,500		(1) Pick Up Truck (moved to FY 2016)
Radio Maintenance	600		(7) Fields - Replace Backstop Fencing
<b>TOTAL</b>	<b>3,100</b>		20,000
<b>860-TRAVEL</b>			
<b>TOTAL</b>			
<b>900-PRINTING &amp; ADVERTISING</b>			
<b>TOTAL</b>			<b>TOTAL</b>
			20,000
			<b>DEPARTMENT REVENUES</b>
<b>910-INSURANCE</b>			600.022 Group Park Permits
<b>TOTAL</b>			600.021 Park Passes
			600.420 Dog park revenue
<b>920-UTILITIES</b>			640 Ball Diamond Rentals
Gas	1,000		640-Billboard leases
Electric	30,000		640-Cell Tower leases
Water	25,000		675.705 Donations
Internet	1,250		
<b>TOTAL</b>	<b>57,250</b>		<b>TOTAL</b>
			353,984
			(43)

DEPARTMENT BUDGET SUMMARY							
706 - SENIOR ACTIVITY CENTER							
FY 2014			FY 2015				
STAFFING	NUMBER	WAGES	NUMBER	WAGES	FRINGES	TOTAL	
Senior Coordinator DC (CDBG/SMART)	1	48,877	1	49,855	27,644	77,499	
<b>TOTAL</b>	<b>1</b>	<b>48,877</b>	<b>1</b>	<b>49,855</b>	<b>27,644</b>	<b>77,499</b>	
Rate x Hrs/Wks=							
OVERTIME	23.41	133	=	3,114	2,086	5,200	
TEMPORARY:							
Asst. Coordinator (CDBG)	\$15.00	2,000		30,000	3,000	33,000	
Cook (USDA)	\$11.00	1,700		18,700	1,870	20,570	
Kitchen Aid (USDA)	\$7.40	910		6,734	673	7,407	
Dispatcher/Clerk (SMART)	\$10.50	3,000		31,500	3,150	34,650	
Van Drivers (SMART)	\$9.50	9,422		89,507	8,952	98,459	
Fitness instructor	\$7.40	2,964		21,932	2,195	24,127	
Helping Hands Coord. (CDBG)	\$8.50	1,040		8,840	884	9,724	
	Total Temporary			207,213	20,724	227,937	
<b>TOTAL FY 2015 PERSONNEL COST</b>				<b>260,182</b>	<b>50,454</b>	<b>310,636</b>	
ACCOUNT DESCRIPTIONS	FY 2012 Actual	FY 2013 Actual	FY 2014 1st Half Actual	FY 2014 Estimated	Amended Budget	FY 2015 Proposed	Increase (Decrease) from FY 2014
701-WAGES/SALARIES	48,552	47,938	23,499	47,919	47,919	49,855	1,936
706-TEMPORARY	175,294	190,606	91,572	207,213	207,213	207,213	0
711-OVERTIME	3,044	3,467	3,161	2,993	2,993	3,114	121
720-FRINGES	31,720	34,915	18,770	49,585	49,585	50,454	869
Total personnel	258,610	276,926	137,002	307,710	307,710	310,636	2,926
740-OFFICE SUPPLIES	3,551	4,657	1,961	3,600	3,600	3,700	100
750-OPER SUPP	5,290	5,445	2,278	5,900	5,900	5,800	(100)
Total supplies	8,841	10,102	4,239	9,500	9,500	9,500	0
810-SERVICES	34,698	32,759	15,047	40,325	40,325	40,325	0
850-PHONE/COMM	2,909	6,766	3,445	6,664	6,664	6,664	0
860-TRAVEL	1,663	1,826	1,026	1,450	1,450	1,875	425
900-ADS/PRINTING	984	468		2,000	2,000	2,000	0
910-INSURANCE						0	0
920-UTILITIES	51,644	43,090	15,575	34,000	34,000	34,000	0
930-REP & MAINT	32,139	36,917	25,067	42,286	42,286	41,404	(882)
940-RENTALS	13,600	12,017	9,154	18,308	18,308	14,619	(3,689)
950-MISC	274	176	74	595	595	595	0
960-TRANSFERS						0	0
Total charges	137,912	134,019	69,388	145,628	145,628	141,482	(4,146)
980-CAP OUTLAY						5,000	5,000
<b>DEPARTMENT TOTAL</b>	<b>405,363</b>	<b>421,047</b>	<b>210,629</b>	<b>462,838</b>	<b>462,838</b>	<b>466,618</b>	<b>3,780</b>
			(44)				







DEPARTMENT BUDGET SUMMARY							
730 - LIBRARY & INFORMATION SERVICES							
	FY 2014		FY 2015				
STAFFING	NUMBER	WAGES	NUMBER	WAGES	FRINGES	TOTAL	
LIBRARY DIRECTOR	1	91,241	1	93,066	90,678	183,744	
ASST DIRECTOR DC	1	67,041	1	67,040	27,574	94,614	
LIBRARIAN II	2	113,522	2	115,792	114,278	230,070	
LIBRARIAN II DC	1	56,761	1	39,696	22,152	61,848	
AIDE II DC	1	39,936	1	40,735	19,780	60,515	
AIDE II w shift differential DC	1	41,333	1	42,160	20,541	62,701	
AIDE I	0	0					
AIDE I w shift differential DC	2	78,238	2	79,802	59,612	139,414	
COMPUTER CLERK	1	41,333	1	42,160	41,560	83,720	
TOTAL	10	529,405	10	520,451	396,175	916,626	
OVERTIME	Rate x Hrs/Wks= \$30.90 100 =			3,090	2,070	5,160	
TEMPORARY:							
Clerical	\$9.75	11,673		113,812	11,382	125,194	
Librarian	\$22.00	3,325		73,150	7,315	80,465	
Museum Curator	\$17.50	780		13,650	1,365	15,015	
Total Temporary				200,612	20,062	220,674	
TOTAL FY 2015 PERSONNEL COST				724,153	418,307	1,142,460	
ACCOUNT DESCRIPTIONS	FY 2012 Actual	FY 2013 Actual	FY 2014 1st Half Actual	FY 2014 Estimated	Amended Budget	FY 2015 Proposed	Increase (Decrease) from FY 2014
701-WAGES/SALARIES	532,004	424,348	207,015	519,025	519,025	520,451	1,426
706-TEMPORARY	179,157	213,084	93,101	200,612	200,612	200,612	0
711-OVERTIME	2,999	3,090	1,277	1,818	1,818	3,090	1,272
720-FRINGES	383,641	363,996	138,359	411,032	411,032	418,307	7,275
Total personnel	1,097,801	1,004,518	439,752	1,132,487	1,132,487	1,142,460	9,973
740-OFFICE SUPPLIES	7,986	7,594	3,692	7,600	7,600	7,600	0
750-OPER SUPP	4,889	8,185	1,923	8,500	8,500	8,500	0
Total supplies	12,875	15,779	5,615	16,100	16,100	16,100	0
810-SERVICES	72,254	73,346	36,404	83,250	83,250	83,250	0
850-PHONE/COMM	10,475	11,052	5,060	12,400	12,400	12,400	0
860-TRAVEL	430	466	220	1,000	1,000	1,000	0
900-ADS/PRINTING	142	46		750	750	750	0
910-INSURANCE						0	0
920-UTILITIES	77,463	77,039	27,954	73,500	73,500	83,370	9,870
930-REP & MAINT	94,442	82,447	51,257	101,838	101,838	100,488	(1,350)
940-RENTALS						0	0
950-MISC	3,742	2,846	4,125	4,200	4,200	4,200	0
960-TRANSFERS						0	0
Total charges	258,948	247,242	125,020	276,938	276,938	285,458	8,520
980-CAPITAL OUTLAY	108,187	91,726	48,640	100,000	100,000	117,000	17,000
DEPARTMENT TOTAL	1,477,812	1,359,265	619,027	1,525,525	1,525,525	1,561,018	35,493
			(46)				

<b>730 - LIBRARY &amp; INFORMATION SERVICE EXPENDITURE DETAIL</b>				
<u>740-OFFICE SUPPLIES</u>		AMOUNT	<u>930-REPAIRS &amp; MAINTENANCE</u>	
Misc. Office Supplies		4,000		
Copier Costs		3,600	Building Repairs	5,000
			Equipment Repairs	3,750
			Exterminators	480
			Honeywell HVAC maintenance	30,277
	TOTAL	7,600	Janitorial Service	21,528
			Misc. Equipment	3,000
<u>750-OPERATING SUPPLIES</u>			Maintenance Agreements	7,800
Library Supplies		3,500	Computer use, repair and replacement	4,160
Computer Supplies		1,500	.730 HC Museum Alarm	360
Office Equipment		2,500	.730 HC Museum Repairs	4,000
Bindery		500	Library alarm monitoring	300
.730 HC Archival Supplies		500	Elevator maintenance	2,200
			Computer support	17,633
			TOTAL	100,488
			<u>940-RENTALS</u>	
	TOTAL	8,500		
			TOTAL	
<u>810-SERVICES</u>			<u>950-MISCELLANEOUS</u>	
Computer Services		75,000	Memberships	500
CD-ROM Services			Training and related costs	500
.730 HC Museum Cleaning		750	.730 Historical Comm. Memberships	500
Archival and photo restoration		500	Cultural Committee .500	2,700
Collection service		4,000		
Book processing		3,000		
Online data services			TOTAL	4,200
			<u>960-TRANSFERS</u>	
	TOTAL	83,250		
			TOTAL	
<u>850-PHONE &amp; COMM</u>			<u>980-CAPITAL OUTLAY</u>	
Phone		12,000	Library collection (985) - Carryover from FY 201	100,000
.730 HC Museum Telephone		400	Replacement copy machine	10,000
			Repaint museum exterior (moved to FY 2016)	
	TOTAL	12,400	File cabinets	3,000
<u>860-TRAVEL</u>			Repair furniture	4,000
Mileage Reimbursement		1,000	ALL of the above capital subject to FY 2014 carryover	
	TOTAL	1,000		
<u>900-PRINTING &amp; ADVERTISING</u>				
Forms, Printing		500		
.730 Historical Comm. Printing		250	TOTAL	117,000
	TOTAL	750	<u>DEPARTMENT REVENUES</u>	
			410-Property Taxes	1,234,264
			657-Library Fines / Fees	60,000
			657 Library Coffee House	8,400
<u>910-INSURANCE</u>			657.500 Cultural Committee	2,700
			693.140-State Aid (net)	54,835
			693.150-Library Penal Fine	55,000
	TOTAL			
<u>920-UTILITIES</u>				
Gas		16,050		
Electric		61,500		
Water		3,120		
.730 HC Museum Utilities		2,700		
	TOTAL	83,370	TOTAL	1,415,199
			(47)	

DEPARTMENT BUDGET SUMMARY							
910 - CORPORATE INSURANCE							
	FY 2014		FY 2015				
	NUMBER	WAGES	NUMBER	WAGES	FRINGES	TOTAL	
Worker Compensation		30,000		60,000	6,000	66,000	
TOTAL		30,000	0	60,000	6,000	66,000	
OVERTIME	Rate x Hrs/Wks=						
TEMPORARY:							
	Total Temporary						
	TOTAL FY 2015 PERSONNEL COST			60,000	6,000	66,000	
ACCOUNT DESCRIPTIONS	FY 2012 Actual	FY 2013 Actual	FY 2014 1st Half Actual	FY 2014 Estimated	Amended Budget	FY 2015 Proposed	Increase (Decrease) from FY 2014
701-WAGES/SALARIES	48,673	2,970	17,934	30,000	30,000	60,000	30,000
706-TEMPORARY						0	0
711-OVERTIME						0	0
720-FRINGES	3,807	2,051	789	3,000	3,000	6,000	3,000
Total personnel	52,480	5,021	18,723	33,000	33,000	66,000	33,000
740-OFFICE SUPPLIES						0	0
750-OPER SUPP						0	0
Total supplies						0	0
810-SERVICES						0	0
850-PHONE/COMM						0	0
860-TRAVEL						0	0
900-ADS/PRINTING						0	0
910-INSURANCE	1,021,922	758,037	875,306	1,086,091	1,086,091	585,000	(501,091)
920-UTILITIES						0	0
930-REP & MAINT						0	0
940-RENTALS						0	0
950-MISC						0	0
960-TRANSFERS						0	0
Total charges	1,021,922	758,037	875,306	1,086,091	1,086,091	585,000	(501,091)
980-CAPITAL OUTLAY						0	0
DEPARTMENT TOTAL	1,074,402	763,058	894,029	1,119,091	1,119,091	651,000	(468,091)
			(48)				



UTILITY & INTERNAL SERVICE FUNDS								
			**** UTILITY ****			** MOTORPOOL **		
			FY 2013	FY 2014	FY 2015	FY 2013	FY 2014	FY 2015
BEG WORKING CAPITAL 7/1			\$20,553,988	\$20,701,234	\$16,918,879	\$424,229	\$235,364	\$102,867
REVENUES:								
Water Consumption Charges			7,202,017	6,923,454	7,781,193			
Sewage Disposal Charges			10,180,574	10,071,053	11,436,138			
Storm Sewer Charges			1,054,309	1,110,719	1,177,369			
Tap Fees			7,068	8,000	8,000			
Billing Charge			509,114	540,000	506,820			
Rentals/Spec Assess				16,200	16,200	1,290,998	2,197,247	1,461,938
Repairs, Misc.			16,742	81,000	81,000			
IWC Charges			388,074	228,000	420,000			
Penalties			245,397	76,000	200,000			
Interest Earned			65,785	50,000	50,000	1,599	2,500	1,000
Sale of Equipment			(40,590)			(32,193)	36,000	36,000
Property Taxes					0			
Debt Issues					0			
CDBG								
Grant					2,250,000		345,345	0
Contribution - General Fund								
Contribution - Hud Dollar Home								
Contribution - Clean Water			2,975,574		0			
Contribution DLEF						136,484	170,000	0
Other			563			310,823	7,500	0
<b>TOTAL</b>			<b>22,604,627</b>	<b>19,104,426</b>	<b>23,926,720</b>	<b>1,707,711</b>	<b>2,758,592</b>	<b>1,498,938</b>
OPERATING EXPENSES (with capital and debt service)								
Water			7,335,508	11,819,646	12,979,471			
Sewer			11,229,786	11,731,441	12,332,343			
Storm Sewer			645,880	1,315,694	4,100,550			
Motorpool						1,844,584	3,491,089	2,085,939
<b>TOTAL</b>			<b>19,211,174</b>	<b>24,866,781</b>	<b>29,412,364</b>	<b>1,844,584</b>	<b>3,491,089</b>	<b>2,085,939</b>
Changes in Current Assets & Liabilities			2,164,656			64,987		
Plus: Debt Issued			321,098					
Less: Principal Payments			(2,368,842)		inc above			inc above
Less: Capital Purchases			(5,380,670)		inc above	(649,121)		inc above
Plus: Depreciation			2,017,551	1,980,000	1,980,000	532,142	600,000	600,000
<b>END WORKING CAPITAL 6/30</b>			<b>\$20,701,234</b>	<b>\$16,918,879</b>	<b>\$13,413,235</b>	<b>\$235,364</b>	<b>\$102,867</b>	<b>\$115,865</b>
UTILITY FUND OPERATING STATISTICS								
(WATER & SEWER)			BUDGET					
			FY 2012	FY 2013	FY 2014	FY 2015	% Increase	
Water Sold (in mcf)			213,306	200,000	200,000	214,200	7.10%	
Water Purchased (in mcf)			248,766	238,000	238,000	255,000	7.14%	
Loss			14%	16%	16%	16%		
Water Consumption Rate (in mcf)			\$30.84	\$34.62	\$34.62	\$36.33	4.93%	
Sewage Disposal Rate (in mcf)			\$46.27	\$48.66	\$50.36	\$53.39	6.02%	
Storm Sewer Rate - Quarterly Residential Rate (per implementation study)			\$7.89	\$7.80	\$8.04	\$8.52	6.00%	
Detroit Water Rate (per mcf)			\$6.68	\$10.81	\$10.38	\$10.89	4.93%	
SMSD Sewer Rate (per mcf)			\$23.85	\$25.25	\$26.13	\$27.70	6.01%	
Billing Charge Per Bill			\$5.00	\$5.00	\$5.00	\$5.00	0.00%	
Operation & Maintenance			\$0.49	\$0.49	\$0.49	\$0.49	0.00%	
Cost of one gallon of water before fixed chgs.			\$0.010	\$0.011	\$0.011	\$0.012		
Avg. Quarterly bill based on 2.5 mcf			\$206.15	\$221.48	\$225.98	\$238.30	5.45%	

			(50)				
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APPORTIONMENT OF COSTS TO BILLING RATE:	AVG. Quarterly BILL AT 2500 UNITS	WATER DEPT.		SANIT. SWR. DEPT.		STORM SEWERS		TOTAL BILLING RATE
		COSTS	BILLING RATE	COSTS	BILLING RATE	COSTS	Quarterly Billing Rate	
Water purchases or sewage disposal charges	117.86	2,332,526	10.89	7,766,016	36.26	0.00	0.00	47.15
Water loss	18.37	444,291	2.07	1,130,070	5.28	0.00	0.00	7.35
Property Taxes	0.00	0	0.00	0	0.00			
Operating Personnel	31.82	1,817,574	8.49	908,510	4.24			12.73
Operating Supplies	1.06	72,715	0.34	18,250	0.09			0.42
Admin charges from the General Fund for support	20.02	857,850	4.00	857,850	4.00			8.01
Repairs & maintenance	22.49	1,450,513	6.77	476,122	2.22			8.99
Vehicle & building use	2.93	147,656	0.69	103,798	0.48			1.17
Debt service interest	3.70	303,048	1.41	13,688	0.06			1.48
Insurance	1.47	126,000	0.59	0	0.00			0.59
Other operating costs	9.52	316,298	1.48	499,120	2.33			3.81
Depreciation	21.24	670,000	3.13	1,150,000	5.37			8.50
Debt service coverage	0.00	0	0.00	0	0.00			
Amount to balance to DET. / SMSD increase and other adjustments	3.89	(185,575)	(0.87)	518,706	2.42			1.56
Less items billed separately	(14.96)	(531,010)	(2.48)	(751,010)	(3.51)		0.00	(5.99)
<b>Total (billings per mcf)</b>	<b>239.41</b>	<b>7,821,886</b>	<b>36.52</b>	<b>12,691,120</b>	<b>59.25</b>			<b>95.77</b>
<b>Flat Fees:</b>								
Billing	5.00		2.50		2.50			5.00
Operation & Maintenance	0.49		0.24		0.25			0.49
Operating Personnel	0.00		0.00		0.00	0	0.00	
Operating Supplies	0.06		0.00		0.00	6,250	0.06	0.06
Admin charges from the General Fund for support	0.90		0.00		0.00	90,300	0.90	0.90
Repairs & maintenance	7.24		0.00		0.00	722,500	7.24	7.24
Other operating costs	0.82		0.00		0.00	81,500	0.82	0.82
Interest	0.00					0	0.00	
Depreciation	2.00					200,000	2.00	2.00
Adjustments	0.00	0		0		0	0.00	
	16.51	0	2.74	0	2.75	1,100,550	11.03	16.51
<b>AVERAGE BILL</b>	<b>255.93</b>			<b>(50 B)</b>	<b>(250,000)</b>			



DEPARTMENT BUDGET SUMMARY							
<b>860 - WATER</b>							
	FY 2014		FY 2015				
STAFFING	NUMBER	WAGES	NUMBER	WAGES	FRINGES	TOTAL	
Supervisor	1	59,452	1.0	60,641	59,296	119,937	
Crew Leader		0					
WATER SERVICEPERSON	7	300,580	5.0	218,995	220,098	439,093	
WATER SERVICEPERSON (DC)	2	85,880	4.0	162,338	82,663	245,001	
SPECIAL EQUIP OPERATOR	1	45,302	1.0	46,209	46,691	92,900	
Acct Clerk II (37.5 hr) DC	1	39,617	1.5	52,552	29,217	81,769	
Acct Clerk II (37.5 hr)	1.5	59,425	1.0	40,409	46,396	86,805	
Cashier DC	0.5	19,808	0.5	17,517	9,363	26,880	
OPEB Obligation					107,000		
TOTAL	14.00	610,064	14.0	598,661	600,724	1,092,385	
OVERTIME	Rate x Hrs/Wks=						
	\$32.04	8,520	=	272,981	182,925	455,906	
TEMPORARY:							
Laborer	\$9.00	1,200		10,800	1,080	11,880	
Meter program clerical	\$13.00	2,210		28,730	2,873	31,603	
Meter program installer (per meter)	\$15.00	7,200		108,000	10,800	118,800	
Total Temporary				147,530	14,753	162,283	
TOTAL FY 2015 PERSONNEL COST				1,019,172	798,402	1,817,574	
ACCOUNT DESCRIPTIONS	FY 2012 Actual	FY 2013 Actual	1st Half Actual	FY 2014 Estimated	Amended Budget	FY 2015 Proposed	Increase (Decrease) from FY 2014
701-WAGES/SALARIES	531,637	537,499	237,320	598,102	598,102	598,661	559
706-TEMPORARY	31,207	84,011	70,767	166,540	166,540	147,530	(19,010)
711-OVERTIME	105,788	173,677	104,337	267,607	267,607	272,981	5,374
720-FRINGES	616,776	694,851	125,939	827,701	827,701	798,402	(29,299)
Total personnel	1,285,407	1,490,038	538,363	1,859,950	1,859,950	1,817,574	(42,376)
740-OFFICE SUPPLIES	36,684	42,464	16,296	47,000	47,000	47,000	0
750-OPER SUPP	13,811	19,212	13,764	28,005	28,005	25,715	(2,290)
760-WATER PURCHASES	2,381,017	2,472,913	814,585	2,470,008	2,470,008	2,776,817	306,809
Total supplies	2,431,511	2,534,589	844,645	2,545,013	2,545,013	2,849,532	304,519
810-SERVICES	145,772	130,771	70,892	191,848	191,848	194,848	3,000
850-PHONE/COMM	4,194	6,766	2,969	8,750	8,750	8,750	0
860-TRAVEL						0	0
900-ADS/PRINTING	24,408	26,338	11,422	29,500	29,500	29,500	0
910-INSURANCE	16,058	(9,570)	(8,622)	126,000	126,000	126,000	0
920-UTILITIES	22,805	25,295	7,111	8,000	8,000	29,000	21,000
930-REP & MAINT	162,771	179,036	777,818	1,753,116	1,753,116	1,450,513	(302,603)
940-RENTALS	139,950	162,202	109,274	218,547	218,547	147,656	(70,891)
950-MISC	4,748	4,164	1,617	5,200	5,200	5,200	0
960-TRANSFERS	764,350	783,825	767,675	767,675	767,675	906,850	139,175
Total charges	1,285,056	1,308,827	1,740,156	3,108,636	3,108,636	2,898,317	(210,319)
970-DEPRECIATION	627,084	654,435		630,000	630,000	630,000	0
980-CAPITAL OUTLAY	2,298	424	1,628,442	2,801,299	2,801,299	3,906,000	1,104,701
991 PRINCIPAL			390,000	555,000	555,000	575,000	20,000
992 INTEREST	1,505,408	1,347,195	162,598	319,748	319,748	303,048	(16,700)
DEPARTMENT TOTAL	7,136,765	7,335,508	5,304,204	11,819,646	11,819,646	12,979,471	1,159,825
			(51)				

<b>860 - WATER</b>		<b>EXPENDITURE DETAIL</b>			
<b>740-OFFICE SUPPLIES</b>		<b>AMOUNT</b>	<b>930-REPAIRS &amp; MAINTENANCE</b>		<b>AMOUNT</b>
Misc. Office Supplies		2,000	.005 Concrete Work - Contracted		125,000
			ITRON Maintenance		4,000
Postage		40,000	Top soil/Sod/Seed		12,000
Meter program postage		5,000	Crushed Concrete		17,000
	<b>TOTAL</b>	<b>47,000</b>	Misc. Hardware		2,200
			Machinery & Equipment		14,000
<b>750-OPERATING SUPPLIES</b>			Manhole Rings & Covers		3,000
Office Remodel		5,000	Asphalt		3,000
Propane		325	Sand		6,000
Personal Gear		2,000	Repair clamps		25,000
Tools		2,500	Copper, Curb-Boxes, Brass		15,000
Misc.		8,000	Meters (.xxx)		1,126,079
			Hydrants, Gate Valves, & Manholes (.xxx)		60,000
Medical Supplies		140	Water main replacement		12,000
Lumber		200	Concrete / cement / ready mix		2,000
Landscape Supplies		300	Equipment Repair		2,000
Uniforms		3,500	Computer use, repair and replacement		1,234
Batteries		200	10 Mile tank		20,000
Extinguisher service		350	Radio maintenance		1,000
Computer Supplies		200			
Electrical Supplies		1,000			
				<b>TOTAL</b>	<b>1,450,513</b>
Meter program tools		2,000	<b>940-RENTALS</b>		
		25,715	Vehicle Rent		147,656
<b>760 Water Purchases</b>					
Water Purchases		2,776,817			
Water charges (fixed)		Included above		<b>TOTAL</b>	<b>147,656</b>
	<b>TOTAL</b>	<b>2,776,817</b>	<b>950-MISCELLANEOUS</b>		
<b>810-SERVICES</b>			Memberships		200
Miss Dig System		3,000	Training and related costs		5,000
Soil removal		38,500		<b>TOTAL</b>	<b>5,200</b>
Audit		15,500			
Professional Service		50,000	<b>960-TRANSFERS</b>		
Lock Box Banking Services		19,000	Contribution-General Fund		857,850
Health Department / MDEQ		32,000	Building Rent to DPW Admin		49,000
Cross connection program		35,000			906,850
GPS Service		1,848			
	<b>TOTAL</b>	<b>194,848</b>			
			<b>970 DEPRECIATION</b>		<b>670,000</b>
<b>850-PHONE &amp; COMM</b>			<b>991 &amp; 2 DEBT SERVICE</b>		
Phone / Pagers		6,500	Transfer to debt fund Jefferson Wtr. Main		215,543
Radio Maintenance		250	Transfer to debt fund Harper & oth bond issue		281,730
Meter program phones		2,000	Water & Sewer 2012		380,775
	<b>TOTAL</b>	<b>8,750</b>		<b>Total Debt Service</b>	<b>878,048</b>
<b>860-TRAVEL</b>			<b>980-CAPITAL OUTLAY</b>		
	<b>TOTAL</b>		(3) Pickup trucks 4x4		120,000
			Step Box Tool Van		75,000
<b>900-PRINTING &amp; ADVERTISING</b>			Front End Loader		175,000
Forms, Printing		20,000	Dump Truck		190,000
Newsletter		7,000	Stump Grinder		20,000
Meter program printing		2,500	Local Water Main Replacements		3,286,000
	<b>TOTAL</b>	<b>29,500</b>	(1) Pickup truck (moved from DPW Admin)		40,000
<b>910-INSURANCE</b>					
Liability		37,000			
Worker Compensation		84,000			
Unemployment Comp		5,000		<b>TOTAL</b>	<b>3,906,000</b>
	<b>TOTAL</b>	<b>126,000</b>	<b>DEPARTMENT REVENUES</b>		
<b>920-UTILITIES</b>			419-Penalties		200,000
Gas		3,000	610-Water Consumption		7,781,193
Electric		26,000	614-Tap Fees		4,000
Water			613-Repairs & Miscellaneous		40,500
	<b>TOTAL</b>	<b>29,000</b>	625-Billing Charge		253,410
			664-Interest Earned		25,000
			694-Rentals & Special Assessments		8,100
			Bond Issue		
				<b>TOTAL</b>	<b>8,312,203</b>
			(52)		

DEPARTMENT BUDGET SUMMARY							
870 - SANITARY SEWER							
STAFFING	FY 2014		FY 2015				
	NUMBER	WAGES	NUMBER	WAGES	FRINGES	TOTAL	
Leader	1	55,276	1	56,381	56,280	112,661	
Special Equipment Operator	1	45,302	1	46,209	47,365	93,574	
LABOR III	3	126,773	2	86,206	87,308	173,514	
Labor III DC	2	84,515	3	120,688	60,814	181,502	
OPEB Obligation					93,000		
LABOR III (from Streets)			1	43,799	46,272	90,071	
TOTAL	7	311,866	8	353,283	391,039	651,322	
OVERTIME	Rate x Hrs/Wks=						
	\$32.77	3,000	=	98,310	65,878	164,188	
TEMPORARY:							
Clerical							
Other							
Total Temporary							
TOTAL FY 2015 PERSONNEL COST				451,593	456,917	908,510	
ACCOUNT DESCRIPTIONS	FY 2012 Actual	FY 2013 Actual	FY 2014 1st Half Actual	FY 2014 Estimated	Amended Budget	FY 2015 Proposed	Increase (Decrease) from FY 2014
701-WAGES/SALARIES	280,423	293,678	127,394	305,751	305,751	353,283	47,532
706-TEMPORARY						0	0
711-OVERTIME	73,010	78,302	48,049	94,497	94,497	98,310	3,813
720-FRINGES	359,779	441,239	72,642	392,578	392,578	456,917	64,339
Total personnel	713,212	813,219	248,085	792,826	792,826	908,510	115,684
740-OFFICE SUPPLIES	406	236		250	250	250	0
750-OPER SUPP	9,196	7,966	1,106	18,000	18,000	18,000	0
Total supplies	9,602	8,202	1,106	18,250	18,250	18,250	0
810-SERVICES	3,564	3,395	863	19,720	19,720	18,120	(1,600)
820-SEWAGE DISPOSAL	7,686,023	8,239,967	2,953,082	7,889,856	7,889,856	8,180,005	290,149
850-PHONE/COMM	1,524	1,735	862	1,750	1,750	2,750	1,000
860-TRAVEL				100	100	100	0
900-ADS/PRINTING				500	500	500	0
910-INSURANCE						0	0
920-UTILITIES	3,774	3,628	2,057	4,000	4,000	4,000	0
930-REP & MAINT	147,468	135,157	83,339	508,009	508,009	476,122	(31,887)
940-RENTALS	99,750	80,186	61,081	122,163	122,163	103,798	(18,365)
950-MISC	2,620	1,487	1,649	4,650	4,650	4,650	0
960-TRANSFERS	758,350	777,825	761,675	767,675	767,675	906,850	139,175
Total charges	8,703,073	9,243,380	3,864,608	9,318,423	9,318,423	9,696,895	378,472
970-DEPRECIATION	1,150,098	1,164,591		1,150,000	1,150,000	1,150,000	0
980-CAPITAL OUTLAY			(5,667)	399,959	399,959	520,000	120,041
991 PRINCIPAL			25,000	42,500	42,500	25,000	(17,500)
992 INTEREST		394	4,901	9,483	9,483	13,688	4,205
DEPARTMENT TOTAL	10,575,985	11,229,786	4,138,033	11,731,441	11,731,441	12,332,343	614,197
			(53)				







DEPARTMENT BUDGET SUMMARY								
<b>602 - MOTOR POOL</b>								
	FY 2014		FY 2015					
STAFFING	NUMBER	WAGES	NUMBER	WAGES	FRINGES	TOTAL		
Auto Mechanic / Leader	1	46,405	1	47,333	49,475	96,808		
Auto Mechanic	1	45,302	1	46,209	48,591	94,800		
TOTAL	2.0	91,707	2.0	93,542	98,066	191,608		
OVERTIME	Rate x Hrs/Wks=							
	\$33.73	1,200	=	40,476	27,123	67,599		
TEMPORARY:								
	Total Temporary							
	TOTAL FY 2015 PERSONNEL COST			134,018	125,189	259,207		
<b>ACCOUNT DESCRIPTIONS</b>	FY 2012 Actual	FY 2013 Actual	FY 2014 1st Half Actual	FY 2014 Estimated	Amended Budget	FY 2015 Proposed	Increase (Decrease) from FY 2014	
701-WAGES/SALARIES	90,338	90,114	44,090	89,909	89,909	93,542	3,633	
706-TEMPORARY						0	0	
711-OVERTIME	42,596	39,568	18,866	38,903	38,903	40,476	1,573	
720-FRINGES	104,585	119,315	13,376	113,567	113,567	125,189	11,622	
Total personnel	237,519	248,997	76,332	242,379	242,379	259,207	16,828	
							0	
740-OFFICE SUPPLIES	12			1,400	1,400	1,400	0	
750-OPER SUPP	498,033	542,215	222,974	654,100	654,100	604,100	(50,000)	
Total supplies	498,045	542,215	222,974	655,500	655,500	605,500	(50,000)	
							0	
810-SERVICES	5,665	3,662	3,150	6,700	6,700	7,500	800	
850-PHONE/COMM	669	1,314	636	2,600	2,600	2,600	0	
860-TRAVEL						0	0	
900-ADS/PRINTING				500	500	500	0	
910-INSURANCE	64,128	66,063	62,237	69,362	69,362	69,362	0	
920-UTILITIES	7,233	7,042	878	5,000	5,000	5,000	0	
930-REP & MAINT	200,532	256,633	93,028	350,632	350,632	318,270	(32,362)	
940-RENTALS						0	0	
950-MISC	115	216		1,000	1,000	1,000	0	
960-TRANSFERS	183,000	184,000	216,000	193,000	193,000	217,000	24,000	
Total charges	461,341	518,930	375,929	628,794	628,794	621,232	(7,562)	
							0	
970-DEPRECIATION	572,445	532,142		600,000	600,000	600,000	0	
980-CAPITAL OUTLAY		2,300	417,820	1,364,416	1,364,416	0	(1,364,416)	
951-INTEREST						0	0	
DEPARTMENT TOTAL	1,769,350	1,844,584	1,093,055	3,491,089	3,491,089	2,085,939	(1,405,150)	
			(57)					

<b>602- MOTOR POOL</b>		<b>EXPENDITURE DETAIL</b>	
<b>740-OFFICE SUPPLIES</b>		<b>AMOUNT</b>	<b>930-REPAIRS &amp; MAINTENANCE</b>
Misc. Office Supplies	1,400	Repair Parts & Services	300,000
		Lift repairs	2,610
		Computer use, repair and replacement	2,300
<b>TOTAL</b>	<b>1,400</b>	Vehicle restoration	8,000
		Annual inspection Quint / lift trucks	1,300
<b>750-OPERATING SUPPLIES</b>		Janitorial service	3,960
Gasoline / Diesel Fuel (.xxx)	550,000	Radio maintenance	100
Extinguisher costs	500		
Training Equipment	1,500		
Personal Gear	1,300		
Welding Supplies	2,000		
Tools	1,500		
Oils, Fluids, Etc	12,000		
Chemicals	5,000		
Computer Supplies	15,000		
Medical Supplies	300		
Garage Supplies	15,000		
		<b>940-RENTALS</b>	
		Vehicle Rent	n/a
		<b>TOTAL</b>	<b>318,270</b>
<b>TOTAL</b>	<b>604,100</b>		
		<b>950-MISCELLANEOUS</b>	
<b>810-SERVICES</b>		Memberships	200
Auditing Costs	5,000	Training and related costs	800
Uniform service	2,500	<b>TOTAL</b>	<b>1,000</b>
		<b>960-TRANSFERS</b>	
		Contribution-General Fund	217,000
		<b>TOTAL</b>	<b>217,000</b>
		<b>970-DEPRECIATION</b>	600,000
<b>TOTAL</b>	<b>7,500</b>	<b>980-CAPITAL OUTLAY</b>	
<b>850-PHONE &amp; COMM</b>			
Phone	2,600		
<b>TOTAL</b>	<b>2,600</b>		
<b>860-TRAVEL</b>			
<b>TOTAL</b>			
		<b>TOTAL</b>	
<b>900-PRINTING &amp; ADVERTISING</b>			
Forms, Printing	250		
Ads	250		
<b>TOTAL</b>	<b>500</b>		
<b>910-INSURANCE</b>			
Fleet Insurance	50,262	<b>DEPARTMENT REVENUES</b>	
Worker Comp	18,000	695-Miscellaneous	
Unemployment	1,100	640-Rental Charges to Departments	1,461,938
<b>TOTAL</b>	<b>69,362</b>	681-Sale of Equipment	36,000
		664-Interest earned	1,000
		641-Lease Proceeds	
		531-CDBG	
<b>920-UTILITIES</b>		693-Contribution Clean Water Initiative	
Gas	4,000	693.265 - Contribution DLEF	0
Electric		582 CMAQ Grant	
Water	1,000	<b>TOTAL</b>	<b>1,498,938</b>
<b>TOTAL</b>	<b>5,000</b>		
		(58)	



VEHICLE / EQUIPMENT PURCHASES					
DEPARTMENT	DESCRIPTION	REPLACES	MILEAGE	PRICE	
300 Police	All vehicle and equipment purchases moved to individual departments.				
340 Fire					
705 Parks					
860 Water					
870 Sewer					
451 Streets					
855 Golf					
	(59)				

	MAJOR		LOCAL		TOTALS FOR ILLUSTRATION ONLY		INC (DEC)
	FY 2014	FY 2015	FY 2014	FY 2015	FY 2014	FY 2015	
BEGINNING BALANCE 7/1	2,506,586	874,043	539,743	302,500	3,046,329	1,176,543	
<b>REVENUES:</b>	<b>110-100</b>		<b>120-100</b>				
MVH Revenue	2,412,890	2,477,310	939,816	965,444	3,352,706	3,442,754	90,048
Interest Earned	3,500	3,500	3,000	3,000	6,500	6,500	
Transfers			1,206,445	617,000	1,206,445	617,000	(589,445)
Contrib. - Streets Trust Fund				0		0	
Contrib. - General Fund DPW Supervision						0	
Contrib. - Sanitation Trust Fund	139,806	0	326,214	0	466,020	0	(466,020)
Contrib. - General Fund Other						0	
Contrib. - Utility Fund	27,600	0	64,400	0	92,000	0	(92,000)
Block Grant			317,250	378,000	317,250	378,000	60,750
Other	172,406		64,776	22,960	237,182	22,960	(214,222)
Right of Way Fees			160,000	160,000	160,000	160,000	
Energy Optimizer Rebate	5,594	0	13,055	0	18,649	0	(18,649)
New Bonds / Loans						0	
VOTED STREET MILLAGE		0	1,308,457	1,312,507	1,308,457	1,312,507	4,050
<b>TOTAL REVENUES</b>	<b>2,761,796</b>	<b>2,480,810</b>	<b>4,403,412</b>	<b>3,458,911</b>	<b>7,165,209</b>	<b>5,939,721</b>	<b>(1,225,488)</b>
<b>EXPENDITURES:</b>	<b>110-455</b>		<b>120-455</b>				
VOTED STREET MILLAGE CONST			1,204,800	1,189,000	1,204,800	1,189,000	(15,800)
VOTED STREET MILLAGE MAINT.			585,157	108,507	585,157	108,507	(476,650)
Administration	121,503	63,421	283,506	280,579	405,009	344,000	(61,009)
Maintenance	453,941	381,794	963,553	1,314,340	1,417,494	1,696,134	278,640
Traffic/Signs	241,667	245,227	67,015	29,714	308,682	274,941	(33,741)
Snow Removal	152,621	132,330	43,720	37,839	196,341	170,169	(26,172)
Construction / Capital	1,470,060	0	317,250	378,000	1,787,310	378,000	(1,409,310)
Transfer to Local	1,206,445	617,000		0	1,206,445	617,000	(589,445)
Debt Service	723,101	245,946	42,820	42,820	765,921	288,766	(477,155)
Non Act51 Expenditures	25,001	0	1,132,835	0	1,157,836	0	(1,157,836)
<b>TOTAL EXPENDITURES</b>	<b>4,394,339</b>	<b>1,685,718</b>	<b>4,640,656</b>	<b>3,380,799</b>	<b>9,034,995</b>	<b>5,066,517</b>	<b>(3,968,478)</b>
ENDING BALANCE 6/30	874,043	1,669,134	302,500	380,612	1,176,543	2,049,746	873,204
<b>ROAD IMPROVEMENT TRUST</b>							
	<b>FY 2014</b>	<b>FY 2015</b>					
Beginning Balance	891	893					
Revenues: Property Taxes		0					
TIFA Refund							
Interest	2						
Expenditur Contributions		0					
Ending Balance	893	893					
	<b>FY 2014</b>	<b>FY 2015</b>					
Fund Uses:							
Concrete replacement - Local							
Oth. Repairs							
Tree Trimming							
Local Street Salting							
Emergency repairs							
Total Local							
Administration							
Total Trust Fund Uses							



<b>451 - STREETS</b>		<b>EXPENDITURE DETAIL</b>	
<b>740-OFFICE SUPPLIES</b>		<b>AMOUNT</b>	<b>930-REPAIRS &amp; MAINTENANCE</b>
Misc. Office Supplies (to DPW)			Exterminators
Copier Costs (to DPW)			Computer use, repair and replacement (to DPW)
			Phone system & office equipment
	<b>TOTAL</b>		Building Maintenance
<b>750-OPERATING SUPPLIES</b>			Janitorial Service & Supplies
Misc. Operating Supplies (to DPW)			Door Maintenance
Computer supplies (to DPW)			Chain Saw Repair
Extinguisher Costs			Salt (.xxx)
Medical Supplies (to DPW)			Cold Patch (.xxx)
Tools (to DPW)			Dust Control
Personal Protective Gear	2,200		Sign Materials (.xxx)
Tree Trimming Supplies	1,200		Radio and Misc maintenance (to DPW)
Chain Saws	1,000		Road Striping (.yyy)
Office furniture (to DPW)			Cross walks & stop bars (.yyy)
			.001 Concrete Replacement-Local
Grass crew supplies	2,000		.002 Concrete Replacement-Major
			Traffic Signal Maintenance (.xxx)
			Landscape maintenance and sprinkler repairs
			Slag
	<b>TOTAL</b>	6,400	Tree planting
			Voted Street Maintenance (.009)
			<b>TOTAL</b>
			793,007
<b>810-SERVICES</b>			<b>940-RENTALS</b>
Administrative Fees (Act 51 has a 10% cap)	344,000		Vehicle Rent
Bridge Inspections	4,000		
Stump grinding	15,000		<b>TOTAL</b>
GPS Service (to DPW)			426,466
Tree trimming (.xxx)	60,000		<b>950-MISCELLANEOUS</b>
			Miscellaneous (to DPW)
			Seminar/Conf./Workshops (to DPW)
			<b>TOTAL</b>
	<b>TOTAL</b>	423,000	
			<b>960-TRANSFERS</b>
			Debt Service
			Debt Service - LED
			<b>TOTAL</b>
			227,595
			61,171
			288,766
<b>850-PHONE &amp; COMM</b>			<b>980-CAPITAL OUTLAY</b>
Phone (to DPW)			
	<b>TOTAL</b>		DTE LED conversion for 300 lamps
			88,010
<b>860-TRAVEL</b>			
Mileage Reimbursement (to DPW)			
	<b>TOTAL</b>		
<b>900-PRINTING &amp; ADVERTISING</b>			<b>Street Millage Projects:</b>
Forms Printing (to DPW)			Lingemann - Edgwood to Englehardt
			100,000
	<b>TOTAL</b>		Beste - Gaffke to 12 Mile Road
			287,000
			Princeton - Sunnydale to Alexander
			262,000
			L'anse - Harper to Greater Mack
			540,000
<b>910-INSURANCE</b>			<b>CDBG Projects:</b>
			Gladstone - 11 Mile Road to Stanley
			378,000
	<b>TOTAL</b>		<b>TOTAL</b>
			1,655,010
			<b>DEPARTMENT REVENUES</b>
			MVH Fund Revenues
			3,442,754
			Trust Fund Revenues
			Interest Revenues
			6,500
			Contrib. from the DPW Dir of Gen Fund
			Contrib. from the Sanitation Trust Fund
<b>920-UTILITIES</b>			Tree Replacement
Gas			8,000
Electric	50,000		Miscellaneous revenue (.695)
Water			14,960
			Building Costs charged to:
Street Lighting (to DPW)			Water Department
Traffic Lights	17,000		Sewer Department
			Voted Street Millage
	<b>TOTAL</b>	67,000	1,312,507
			Right of Way Fees
			160,000
			Block Grant
			378,000
			<b>TOTAL</b>
			5,322,721

CITY OF ST CLAIR SHORES							
RECREATIONAL REVENUE SYSTEM							
ACCT #	DESCRIPTION	2013 Actual AUDITED	FY 2014			FY 2015 BUDGET	INCREASE (DECREASE) FY 2014 TO FY 2015
			1 ST HALF	Estimated	BUDGET		
<b>SYSTEM REVENUES</b>							
607.100	WELLS BLOSSOM HEATH	51,070	2,725	52,000	52,000	52,000	0
607.200	WELLS LAC ST CLAIR	120,463	11,857	142,000	142,000	125,000	(17,000)
607.300	TRANSIENT WELLS	1,250	700	100	100	1,000	900
607.400	PUMP OUT CHARGES	20	140	100	100	100	0
607.500	BOAT RAMP ANNUAL	20,275	2,068	23,000	23,000	23,000	0
607.600	BOAT RAMP DAILY	78,740	49,098	70,000	70,000	80,000	10,000
607.700	KAYAK STORAGE RENTAL					10,000	10,000
606.200	CONCESSIONS (Pool)	5,079	3,318	10,000	10,000	6,000	(4,000)
615.000	WATERSLIDE	41,251	13,675	50,000	50,000	50,000	0
606.000	POOL	68,920	32,350	80,000	80,000	119,057	39,057
608.000	GOLF	1,075,676	572,881	1,165,000	1,165,000	1,132,000	(33,000)
xxx.xxx	ICE (Boating)					1,200	1,200
<b>TOTAL SYSTEM REVENUES</b>		<b>1,462,744</b>	<b>688,812</b>	<b>1,592,200</b>	<b>1,592,200</b>	<b>1,599,357</b>	<b>7,157</b>
<b>OPERATING EXPENSES (without capital &amp; debt service)</b>							
709	POOL	203,717	115,243	208,872	208,872	269,819	60,947
708	BOATING	178,558	111,433	174,263	174,263	221,595	47,332
855	GOLF	987,180	494,194	995,807	995,807	1,016,795	20,988
DEPRECIATION & AMORTIZATION		321,686		350,000	350,000	350,000	0
OTHER OPERATING COSTS							0
<b>TOTAL OPERATING EXPENSES</b>		<b>1,691,141</b>	<b>720,870</b>	<b>1,728,943</b>	<b>1,728,943</b>	<b>1,858,209</b>	<b>129,266</b>
<b>OPERATING INCOME</b>		<b>(228,397)</b>	<b>(32,058)</b>	<b>(136,743)</b>	<b>(136,743)</b>	<b>(258,852)</b>	<b>(122,109)</b>
<b>NON OPERATING REVENUE (EXPENSE)</b>							
	INTEREST INCOME	1,504	483	1,000	1,000	1,000	0
	INTEREST EXPENSE	(53,494)	(3,894)	(6,594)	(6,594)	(4,500)	2,094
	SALE OF ASSETS	9,795					0
	DONATIONS						0
	MISCELLANEOUS - OTHER	22,806	1,438				0
<b>INCOME BEFORE OPERATING TRANSFERS</b>		<b>(247,786)</b>	<b>(34,031)</b>	<b>(142,337)</b>	<b>(142,337)</b>	<b>(262,352)</b>	<b>(120,015)</b>
	OPERATING TRANSFERS IN	162,770		50,000	50,000	74,000	24,000
	OPERATING TRANSFERS OUT						0
	<b>TOTAL OPERATING TRANSFERS IN (OUT)</b>	<b>162,770</b>		<b>50,000</b>	<b>50,000</b>	<b>74,000</b>	<b>24,000</b>
<b>NET INCOME (LOSS)</b>		<b>(85,016)</b>	<b>(34,031)</b>	<b>(92,337)</b>	<b>(92,337)</b>	<b>(188,352)</b>	<b>(96,015)</b>
<b>BEG WORKING CAPITAL 7/1</b>		<b>165,603</b>	<b>165,603</b>	<b>798</b>	<b>798</b>	<b>18,962</b>	
<b>CHANGES IN CURRENT ASSETS &amp; LIABILITIES</b>		<b>136,885</b>		<b>85,601</b>	<b>85,601</b>		
PLUS: DEPRECIATION & AMORTIZATION		321,686		350,000	350,000	350,000	
LESS: CAPITAL PURCHASES		(117,760)	3,626	(59,500)	(59,500)	0	
LESS: PRINCIPAL PAYMENTS		(420,600)		(265,600)	(265,600)	(180,000)	
PLUS: DEBT ISSUE							
<b>END WORKING CAPITAL 6/30</b>		<b>798</b>	<b>135,198</b>	<b>18,962</b>	<b>18,962</b>	<b>610</b>	
<b>CASH PROJECTION</b>							
BEGINNING CASH		726,624		385,098	385,098	229,728	
Change in cash working capital		(39,836)		(87,933)	(87,933)	0	
ADD: DEPRECIATION		321,686		350,000	350,000	350,000	
LESS: CAPITAL PURCHASES		(117,760)		(59,500)	(59,500)	0	
LESS: DEBT PRINCIPAL		(420,600)		(265,600)	(265,600)	(180,000)	
PLUS: DEBT ISSUE						0	
<b>PROJECTED ENDING CASH</b>		<b>385,098</b>		<b>229,728</b>	<b>229,728</b>	<b>211,376</b>	
			(2B & 63)				



709 - SWIMMING POOL		EXPENDITURE DETAIL			
<u>740-OFFICE SUPPLIES</u>		AMOUNT	<u>930-REPAIRS &amp; MAINTENANCE</u>		AMOUNT
			Misc. Repairs		2,000
			Paint		3,500
	TOTAL		Pool Cleaning & Closing		6,000
			Valve Repair		3,000
<u>750-OPERATING SUPPLIES</u>			Filter repair		4,500
Chemicals		14,300	Motor repairs		3,000
Computer Software		850	Computer use, repair and replacement		500
Computer Supplies		250	Budget adjustment		
Gasoline		900	Pool Heater Repair		3,000
Lifeguard Equipment		4,000			
Medical Supplies		1,200			
Misc. Operating Supplies		500			
Tools		1,000			
Budget adjustment					
Wrist Bands		2,000			
Uniforms		2,000			
Janitorial Supplies		3,000		TOTAL	25,500
			<u>940-RENTALS</u>		
			Pumps		500
	TOTAL	30,000		TOTAL	500
<u>810-SERVICES</u>			<u>950-MISCELLANEOUS</u>		
Officials		400	Life Guard Certs		4,000
Alarm Service		500			
Other fees		1,800			
Hepatitis vaccine		900			
League dues		2,450		TOTAL	4,000
Water testing		1,100			
Kids Pool Awning		1,500	<u>960-TRANSFERS</u>		
Sea Serpent Coaches		8,250			
				TOTAL	
	TOTAL	16,900			
<u>850-PHONE &amp; COMM</u>			<u>980-CAPITAL OUTLAY</u>		
Phone		1,000			
Pagers (2)		71			
	TOTAL	1,071			
<u>860-TRAVEL</u>					
	TOTAL				
<u>900-PRINTING &amp; ADVERTISING</u>				TOTAL	
			<u>DEPARTMENT REVENUES</u>		
	TOTAL		606-Pool		
			- Pool		109,057
<u>910-INSURANCE</u>			- Concessions		6,000
			- Waterslide		50,000
			- Sea Serpents		10,000
	TOTAL				
<u>920-UTILITIES</u>					
Gas		20,000			
Electric		8,000			
Water		8,000			
	TOTAL	36,000		TOTAL	175,057
			(65)		





<b>708 - BOATING</b>		<b>EXPENDITURE DETAIL</b>	
<u>740-OFFICE SUPPLIES</u>	AMOUNT	<u>930-REPAIRS &amp; MAINTENANCE</u>	AMOUNT
		Misc. Repairs	2,750
		PVC Pipe / Board walk	6,250
		Weed Control	2,000
TOTAL		Computer repair and replacement	774
		(5) Dock Boxes @ \$600/ea	3,000
<u>750-OPERATING SUPPLIES</u>		Welding	2,000
Well/Ramp Supplies	2,000	Plumbing Materials	1,500
Hardware	1,750	Fencing Key Cards	3,000
Paint	1,250	(3) Buoys	1,500
Misc. Operating Supplies	750		
Uniforms	2,250		
Trash & Janitorial Supplies	2,000		
		TOTAL	22,774
		<u>940-RENTALS</u>	
		Port-a-jon	515
		Vehicles	7,310
TOTAL	10,000	TOTAL	7,825
<u>810-SERVICES</u>		<u>950-MISCELLANEOUS</u>	
Water Shutdown/Startup	5,000	Key Card Replacement	1,500
Merchant fees (.001)	3,000		
Ice	800		
Rodent Control	1,200		
		TOTAL	1,500
		<u>960-TRANSFERS</u>	
		TOTAL	
TOTAL	10,000		
		<u>980-CAPITAL OUTLAY</u>	
<u>850-PHONE &amp; COMM</u>			
Phone	600		
TOTAL	600		
<u>860-TRAVEL</u>			
TOTAL			
<u>900-PRINTING &amp; ADVERTISING</u>			TOTAL
TOTAL			
		<u>DEPARTMENT REVENUES</u>	
		607.100 Wells Blossom Heath	52,000
		607.200 Wells Lac St Clair	125,000
<u>910-INSURANCE</u>		607.300 Transient Wells	1,000
		607.400 Pump Out Charges	100
		607.500 Boat Ramp Annual	23,000
		607.600 Boat Ramp Daily	80,000
		607.700 Kayak Rental / Storage	10,000
TOTAL		xxx.xxx Misc - Ice	1,200
<u>920-UTILITIES</u>			
Gas			
Electric	11,000		
Water	6,000		
TOTAL	17,000	TOTAL	292,300
		(67)	

DEPARTMENT BUDGET SUMMARY							
<b>855 - GOLF</b>							
	FY 2014		FY 2015				
STAFFING	NUMBER	WAGES	NUMBER	WAGES	FRINGES	TOTAL	
GOLF COURSE SUPERINTEND	0.6	51,977	0.6	53,017	56,719	109,736	
CREW LEADER / GOLF	1	48,741	1	49,716	49,882	99,598	
Office Manager	1	45,621	1	44,207	23,305	67,512	
TOTAL	2.6	146,339	2.6	146,940	129,906	276,846	
OVERTIME	Rate x Hrs/Wks=						
	\$35.12	875	=	30,730	20,592	51,322	
TEMPORARY:							
Clerical							
Laborer	\$10.00	14,000		140,000	14,000	154,000	
Recreation Worker	\$8.00	11,750		94,000	9,400	103,400	
Total Temporary				234,000	23,400	257,400	
<b>TOTAL FY 2015 PERSONNEL COST</b>				<b>411,670</b>	<b>173,898</b>	<b>585,568</b>	
<b>ACCOUNT DESCRIPTIONS</b>	<b>FY 2012 Actual</b>	<b>FY 2013 Actual</b>	<b>FY 2014</b>			<b>FY 2015 Proposed</b>	<b>Increase (Decrease) from FY 2014</b>
			<b>1st Half Actual</b>	<b>Estimated</b>	<b>Amended Budget</b>		
701-WAGES/SALARIES	90,400	102,115	67,767	143,469	143,469	146,940	3,471
706-TEMPORARY	267,366	272,660	157,633	234,000	234,000	234,000	0
711-OVERTIME	37,328	21,024	26,216	30,128	30,128	30,730	602
720-FRINGES	112,151	124,288	12,166	165,472	165,472	173,898	8,426
Total personnel	507,244	520,087	263,782	573,069	573,069	585,568	12,499
740-OFFICE SUPPLIES	1,919	2,210	1,398	2,750	2,750	2,750	0
750-OPER SUPP	117,588	136,161	81,962	134,400	134,400	138,500	4,100
Total supplies	119,507	138,371	83,360	137,150	137,150	141,250	4,100
810-SERVICES	23,260	34,856	18,479	26,900	26,900	43,650	16,750
850-PHONE/COMM	8,060	9,275	4,042	8,000	8,000	8,000	0
860-TRAVEL	2,036	1,333	850	1,000	1,000	1,000	0
900-ADS/PRINTING	4,054	4,160	1,434	4,000	4,000	2,000	(2,000)
910-INSURANCE						0	0
920-UTILITY	86,730	87,667	35,690	90,000	90,000	96,280	6,280
930-REP & MAINT	116,813	145,268	73,928	126,577	126,577	132,547	5,970
940-RENTALS	36,232	14,842	11,306	24,611	24,611	2,000	(22,611)
950-MISC	3,354	5,797	1,323	4,500	4,500	4,500	0
960-TRANSFERS						0	0
Total charges	280,540	303,198	147,052	285,588	285,588	289,977	4,389
980-CAPITAL OUTLAY		25,524		50,000	50,000	0	(50,000)
<b>DEPARTMENT TOTAL</b>	<b>907,291</b>	<b>987,180</b>	<b>494,194</b>	<b>1,045,807</b>	<b>1,045,807</b>	<b>1,016,795</b>	<b>(29,012)</b>
			(68)				

855 - GOLF		EXPENDITURE DETAIL	
<b>740-OFFICE SUPPLIES</b>		<b>AMOUNT</b>	<b>930-REPAIRS &amp; MAINTENANCE</b>
Misc. Office Supplies	1,300	HVAC Repairs	3,000
Postage	1,350	Bridge, Seawall & Fence Repairs	4,000
Copier Cost	100	Building Repairs (.xxx)	15,000
<b>TOTAL</b>	<b>2,750</b>	Erosion Control	5,000
<b>750-OPERATING SUPPLIES</b>			Drainage Supplies / Gravel
Fertilizer & Chemicals	60,000	Machinery / Equipment Repairs (.xxx)	8,000
Janitorial Supplies	4,000	Tree Replacement / Removal	50,000
Gasoline & Diesel	25,000	Sand, Soil, Seed, Mulch	10,000
Golf Course Supplies	15,000	Irrigation Repairs	15,000
Items for Resale (.001)	23,000	Asphalt Path Repairs	5,000
Landscape supplies	5,000	Honeywell maint.. cont (.300)	2,500
Oil, Fluids	1,500	Clubhouse door maint. (.100)	7,000
Scorecards	3,500	Computer use, repair and replacement	400
Uniforms	1,500	Misc Hardware & Repairs	3,147
			4,500
<b>TOTAL</b>	<b>138,500</b>		
<b>810-SERVICES</b>			<b>TOTAL</b>
Armored Car Service	2,300		132,547
Soil Testing	1,500	<b>940-RENTALS</b>	
Cleaning Service	2,500	Equip Rental	2,000
Restroom Pumpout Charges	2,000	Vehicle Rent	
Elevator inspection	1,950	<b>TOTAL</b>	2,000
Alarm Service	1,400		
Merchant fees (.001)	15,000	<b>950-MISCELLANEOUS</b>	
Goose Control	8,000	Memberships / Licenses / Misc.	2,500
Debris Hauling Fees	4,500	Training and related costs	2,000
Software Licenses	4,500		
<b>TOTAL</b>	<b>43,650</b>		<b>TOTAL</b>
			4,500
<b>850-PHONE &amp; COMM</b>			
Phone	8,000	<b>960-TRANSFERS</b>	
		<b>TOTAL</b>	
<b>TOTAL</b>	<b>8,000</b>	<b>980-CAPITAL OUTLAY</b>	
<b>860-TRAVEL</b>		<i>Note: The FY 2015 Rec Revenue loan payment is \$184,500</i>	
Mileage Reimbursement	1,000		
<b>TOTAL</b>	<b>1,000</b>		
<b>900-PRINTING &amp; ADVERTISING</b>			
Forms, Printing	2,000		
<b>TOTAL</b>	<b>2,000</b>		
<b>910-INSURANCE</b>			<b>TOTAL</b>
		<b>DEPARTMENT REVENUES</b>	
		To Capital Fund	(50,000)
		608.100 Greens fees	80,000
		608.150 Greens fees riding	650,000
		608.175 Greens fees league	275,000
		608.200 Cart rental	45,000
		608.300 Retail sales	35,000
<b>920-UTILITIES</b>		608.400 Memberships	15,000
Gas	18,000	608.600 Golf outing revenue	40,000
Electric	57,780	xxx.xxx Clubhouse Rent	24,000
Water	17,000	xxx.xxx Clubhouse Utility Share	18,000
Internet/TV	3,500	<b>TOTAL</b>	<b>1,132,000</b>
<b>TOTAL</b>	<b>96,280</b>		
		(69)	

FUND BUDGET SUMMARY							
FUND 265 DRUG LAW ENFORCEMENT FUND							
	FY 2014		FY 2015			0	
STAFFING	NUMBER	WAGES	NUMBER	WAGES	FRINGES	TOTAL	
TOTAL	0	0	0	0	0	0	0
OVERTIME	Rate x Hrs/Wks=						
TEMPORARY: Clerical							
	Total Temporary						
	TOTAL FY 2015 PERSONNEL COST 0 0 0						
ACCOUNT DESCRIPTIONS	FY 2012 Actual	FY 2013 Actual	FY 2014 1st Half Actual	FY 2014 Estimated	Amended Budget	FY 2015 Proposed	Increase (Decrease) from FY 2014
701-WAGES/SALARIES						0	0
706-TEMPORARY	995	1,135	366	2,800	2,800	0	(2,800)
711-OVERTIME	10,329	17,745	6,196			0	0
720-FRINGES	1,756	87	28	280	280	0	(280)
Total personnel	13,080	18,967	6,590	3,080	3,080	0	(3,080)
740-OFFICE SUPPLIES			3,919			0	0
750-OPER SUPP	45,200	82,239	17,810	45,200	45,200	65,200	20,000
Total supplies	45,200	82,239	21,729	45,200	45,200	65,200	20,000
810-SERVICES	27,000	94,491	25,299	27,000	27,000	100,500	73,500
850-PHONE/COMM	9,600	21,642	6,998	9,600	9,600	12,500	2,900
860-TRAVEL						0	0
900-ADS/PRINTING						0	0
910-INSURANCE						0	0
920-UTILITIES			1,344			0	0
930-REP & MAINT		974	919			0	0
940-RENTALS						0	0
950-MISC		30,832	1,965			0	0
960-TRANSFERS		136,484	149,912	180,000	180,000	0	(180,000)
Total charges	36,600	284,423	186,437	216,600	216,600	113,000	(103,600)
980-CAPITAL OUTLAY	165,000		34,304	100,000	100,000	19,975	(80,025)
DEPARTMENT TOTAL	259,880	385,629	249,060	364,880	364,880	198,175	(166,705)
			(70)				
FUND 265 DRUG LAW ENFORCEMENT FUND			EXPENDITURE DETAIL				



SPECIAL REVENUE AND OTHER FUNDS							
Library and Information Services							
		Sanitation Trust		Penal Fines		State Aid	
		FY 2014	FY 2015	FY 2014	FY 2015	FY 2014	FY 2015
Beginning Balance 7/1		8,128,332	7,258,690	21,608	0	43,335	43,435
Receipts:							
Contribution from Sanitation tax levy			0				
State Aid				55,000	55,000	22,800	22,800
Rents							
Interest Earned		30,000	30,000	100	0	100	0
Misc. & other							
Grant							
Total Receipts		30,000	30,000	55,100	55,000	22,900	22,800
Expenses:							
Co-operative Services						11,400	11,400
Other Services		4,000	4,000				
Library Services				76,708	55,000	11,400	54,835
Capital items							
Canal clean up							
Contributions to Other Funds		1,115,642	319,706				
Total Expenses		1,119,642	323,706	76,708	55,000	22,800	66,235
Ending Balance 6/30		7,258,690	6,964,984	0	0	43,435	0
		DLEF		Court Building Fund		Family Rental program	
		FY 2014	FY 2015	FY 2014	FY 2015	FY 2014	FY 2015
Beginning Balance 7/1		734,862	556,282	2,908,285	41,575	28,524	31,189
Receipts:							
Seizures		183,300	183,300				
Fees				215,000	215,000		
Interest Earned		3,000	500	8,000	200		
Bond proceeds							
Rents & Other				53,850		40,000	40,000
Total Receipts		186,300	183,800	276,850	215,200	40,000	40,000
Expenses:							
Capital items				75,000	0		
Other		184,880	198,175	1,700	0	37,335	37,335
Contribution to Motorpool		180,000	0				
Construction				2,883,448	0		
Debt Service & cost of issuance				108,412	105,995		
Rent, Ins. Etc.				75,000	75,000		
Total Expenses		364,880	198,175	3,143,560	180,995	37,335	37,335
Ending Balance 6/30		556,282	541,907	41,575	75,780	31,189	33,854
		Computer Replacement		Golf Course Capital			
		FY 2014	FY 2015	FY 2014	FY 2015		
Beginning Balance 7/1 (working capital)		390,645	426,748		0		
Receipts:							
Rentals / Greens fees		200,329	205,734		50,000		
Gain on sale of assets			0				
Interest Earned		1,000	1,000				
Total Receipts		201,329	206,734		50,000		
Expenses:							
Repairs, mtce. Replacement		102,800	303,000				
Interconnectivity		62,426	72,600				
Capital Outlay							
Depreciation		122,903	122,903				
Total Expenses		288,129	498,503		0		
Net		(86,800)	(291,769)		50,000		
Changes in Current Assets/Liabilities							
Less capital purchases		inc. above	inc. above				
Add back depreciation		122,903	122,903				
Ending Balance 6/30 (working capital)		426,748	257,882		50,000		
				(72)			

