

City of St. Clair Shores  
 Summary of Millage Levies and Fund Balances  
 For the Fiscal Year Ending June 30, 2014

	FY 2013	FY 2014
Taxable Value (in thousands)		
With TIFA, Brownfield and CIA	1,408,108	1,347,501
Without TIFA, Brownfield and CIA	1,386,355	1,331,086

Taxes	Millage	Levy	Millage	Levy
Operating	6.2987	8,732,236	6.2987	8,384,109
Sanitation	2.3618	3,274,294	2.3618	3,143,758
Police and Fire Pension	4.4657	6,191,047	5.5418	7,376,611
Publicity, Act 359	0.0360	49,909	0.0375	49,916
Police and Fire Operating	2.0000	2,772,711	2.0000	2,662,171
Voted Street Millage	0.9830	1,362,787	0.9830	1,308,457
Voted Water Millage				
Library	0.9244	1,281,547	0.9244	1,230,456
<b>Total Operations</b>	<b>17.0696</b>	<b>23,664,531</b>	<b>18.1472</b>	<b>24,155,478</b>
General Obligation Debt	0.3822	538,179	0.3916	527,681
SEMSD "Clean Water" Debt	2.0000	2,816,217	2.0000	2,695,002
<b>Total Debt</b>	<b>2.3822</b>	<b>3,354,396</b>	<b>2.3916</b>	<b>3,222,683</b>
<b>Total City Millage</b>	<b>19.4518</b>	<b>27,018,927</b>	<b>20.5388</b>	<b>27,378,161</b>

Fund Balances	2013 END BAL.	Revenues	Expenditures	2014 END BAL.
General Undesignated	5,853,581	40,933,985	40,933,985	5,853,581
General Carryover	8,222,153		2,662,320	5,559,833
Combined	14,075,734	40,933,985	43,596,305	11,413,414
Committees	201,277	181,886	146,661	236,502
Reserved for post-employment costs	314,655		314,655	
Designated for sick and vacation				
Assets held for resale	343,187			343,187
Prepays				
Road Improvement Trust	889			889
Sanitation Trust Fund	8,136,270	50,000	919,642	7,266,628
<b>Subtotal General Fund</b>	<b>23,072,012</b>	<b>41,165,871</b>	<b>44,977,263</b>	<b>19,260,620</b>
General Employees Retiree Health Trust	3,680,888	2,053,261	2,053,261	3,680,888
Police and Fire Retiree Health Trust	7,668,756	2,517,363	2,517,363	7,668,756
Utility (working capital)	14,718,157	21,084,426	21,385,090	14,417,493
Motorpool (working capital)	112,203	3,325,747	3,435,538	2,412
Major Roads	1,154,925	2,583,796	3,668,064	70,657
Local Roads	80,914	3,838,096	3,918,684	327
Recreation Revenue System (working capital)	82,336	2,186,299	2,060,637	207,998
Library Penal Fine	38,828	55,100	93,000	928
Library State Aid	39,072	22,900	22,800	39,172
DLEF	734,461	186,300	354,880	565,881
Court Building Fund	50,038	223,000	260,112	12,926
Family Rental Program	20,560	25,000	21,000	24,560
Computer Replacement (working capital)	289,449	201,329	165,226	325,552
Debt Service	187,647	527,681	527,704	187,624
SEMSD Clean Water Initiative	5,142,416	2,695,002	3,349,260	4,488,158
Building Authority Arena debt service	130		130	
Lac St. Clair Park Debt		185,400	185,400	
MVH-2001 12 Mile & Refund L Mack (Refunded 1994)	898	474,881	474,881	898
Jefferson Water Line Debt		212,005	212,005	
2007 Water Projects		283,193	283,193	
2012 Water Projects		379,550	379,550	
2012 Road Projects		229,869	229,869	
Street Lighting		61,171	61,171	
<b>TOTAL</b>	<b>57,073,690</b>	<b>84,517,242</b>	<b>90,636,082</b>	<b>50,954,850</b>

CITY OF ST. CLAIR SHORES  
 BREAKDOWN OF COMMITTEE'S FUND BALANCE  
 FY 06/30/14 BUDGET

Dept	Beginning <u>Balance</u>	<u>Revenues</u>	<u>Expenditures</u>	Ending <u>Balance</u>
701 Activities	\$ 65,804	\$ 67,100	\$ (43,500)	\$ 89,404
255 Parade	37,165	9,600	(9,600)	37,165
701 Halloween	3,251			3,251
701 Fireworks	21,177			21,177
702 Special Needs	14,997	76,386	(64,075)	27,308
701 Carnival	20,746	15,000	(13,200)	22,546
705 CABA World Series	5,386		(5,386)	-
255 Beautification	6,723	4,500	(4,500)	6,723
255 Cool Cities	14,205	3,600	(3,600)	14,205
701 Water Front Advisory	3,852	3,000	(100)	6,752
730 Cultural Committee	1,341	2,700	(2,700)	1,341
701 Skate Park	6,629			6,629
	<u>\$ 201,276</u>	<u>\$ 181,886</u>	<u>\$ (146,661)</u>	<u>\$ 236,501</u>

City of St. Clair Shores  
 Summary of General Fund Revenues  
 For the Fiscal Year Ending June 30, 2014

ACCT #	DESCRIPTION	FY 2012 Audit	FY 2013		FY 2014	FY 2014	
			1st half	Estimated	Budget	Budget	Over (Under) FY 13 Budget
410	Property Taxes	24,044,186	21,027,800	22,301,744	22,201,744	22,847,021	645,277
412	Administrative Fee	738,490	616,344	679,000	679,000	679,000	
419	Penalties & Int.	123,766	23,327	115,000	115,000	116,000	1,000
	<b>TOTAL TAXES</b>	<b>24,906,441</b>	<b>21,667,471</b>	<b>23,095,744</b>	<b>22,995,744</b>	<b>23,642,021</b>	<b>646,277</b>
452	Business Licenses	79,199	25,231	75,000	75,000	71,000	(4,000)
453	Cable Franchise	1,232,644	191,596	1,200,000	1,200,000	1,100,000	(100,000)
475	Rental Inspection Regis.	137,443	66,100	135,000	135,000	124,000	(11,000)
476	Bldg Permits	198,893	85,752	150,000	150,000	179,000	29,000
477	Electrical Permits	61,906	31,454	60,000	60,000	56,000	(4,000)
478	Mechanical Permits	74,500	35,010	65,000	65,000	67,000	2,000
479	Plumbing Permits	42,544	18,913	35,000	35,000	38,000	3,000
480	Animal Licenses	16,155	3,935	15,000	15,000	15,905	905
481	Other Permits	47,084	20,755	40,000	40,000	41,850	1,850
	<b>TOTAL LICENSES</b>	<b>1,890,368</b>	<b>478,746</b>	<b>1,775,000</b>	<b>1,775,000</b>	<b>1,692,755</b>	<b>(82,245)</b>
531	CDBG Fed grants	333,255	112,599	420,247	420,247	398,859	(21,388)
575500	Sales Tax - Statutory - EVIP	520,317	185,828	520,319	532,625	582,484	49,859
575	Sales Tax - Constitutional	4,288,098	1,510,073	4,310,006	4,347,171	4,500,503	153,332
576	Liquor Tax	31,304	32,379	32,000	32,000	32,000	
579	Judge's Reimb	91,448	45,499	91,448	91,448	91,448	
581	Grants	246,513	162,153	229,572	229,572	434,417	204,845
583.150	Dispatch funding from County				0		
584	Senior grants	256,227	39,807	208,267	208,267	231,278	23,011
	<b>TOTAL STATE/FED</b>	<b>5,767,161</b>	<b>2,088,338</b>	<b>5,811,859</b>	<b>5,861,330</b>	<b>6,270,989</b>	<b>409,659</b>
600	Recreation Fees	487,473	190,777	503,500	503,500	516,000	12,500
601	Senior programs	29,009	14,150	42,184	42,184	42,184	
604	Civic Arena	1,012,823	430,818	1,021,500	1,021,500	1,014,000	(7,500)
630	Chgs for Svc & Cobra	515,636	352,231	381,700	381,700	381,700	
634	Sidewalk Charges	252,189	176,417	360,000	360,000	360,000	
635	Ambulance Fees	1,445,326	669,421	1,318,000	1,418,000	1,500,000	82,000
635.500	Fire Response Fees	6,506	2,198	10,000	10,000	10,000	
637	OUIL Reimbursement	15,926	17,671	18,000	18,000	18,000	
638	False Alarm Charges	44,244	11,844	30,000	30,000	41,375	11,375
640	Rentals	389,144	240,851	361,921	361,921	361,921	
655	Court Revenues	1,758,962	759,374	1,730,200	1,730,200	1,740,700	10,500
657	Library Fines/Fees	100,257	33,437	82,100	82,100	77,100	(5,000)
	<b>TOTAL FEES &amp; CHGS</b>	<b>6,057,495</b>	<b>2,899,189</b>	<b>5,859,105</b>	<b>5,959,105</b>	<b>6,062,980</b>	<b>103,875</b>
664	Interest Earned	95,575	55,868	100,000	100,000	100,000	
675	Donations	127,481	252,676	325,833	326,333	13,734	(312,599)
689	Bond & Loan Proceeds				0		
691	Sales of Assets	275,386	141,352	138,552	185,149		(185,149)
693	Contributions				0		
693.120	Contr - Streets	532,000	322,500	545,000	545,000	550,000	5,000
693.130	Contr - Court Building Fund	75,000	75,000	75,000	75,000	75,000	
693.140	Contr - Libr State Aid	11,400		11,400	11,400	11,400	
693.150	Contr - Libr Penal	55,000		95,000	95,000	93,000	(2,000)
693.580	Contr - Recreation Revenue Sys				0		
693.590	Contr - Water Fund	1,506,000	1,547,000	1,547,000	1,547,000	1,513,000	(34,000)
693.660	Contr - Motorpool	183,000	184,000	184,000	184,000	193,000	9,000
693.710	Contr - Sanitation Trust	582,043	476,568	478,737	478,737	449,622	(29,115)
693.865	Contr - TIFA	170,000	185,000	370,000	370,000	170,000	(200,000)
693.250	Contr - HUD Dollar Home	37,500					
	Contr - Building Authority		39,150	39,150	39,150	130	
693.160	Contr - CDBG	99,566					
693.163	Contr - EECBG	10,402					
694	Spec Assessments				0		
695	Misc./ Other	428,463	64,166	278,000	278,000	215,240	(62,760)
699	PILOT & related cgs.	55,372		63,000	63,000	63,000	
	<b>TOTAL MISC</b>	<b>4,244,189</b>	<b>3,343,280</b>	<b>4,250,672</b>	<b>4,297,769</b>	<b>3,447,126</b>	<b>(811,623)</b>
<b>TOTAL R E V E N U E</b>		<b>42,865,655</b>	<b>30,477,024</b>	<b>40,792,380</b>	<b>40,888,948</b>	<b>41,115,871</b>	<b>265,943</b>

City of St. Clair Shores  
 Summary of General Fund Expenditures  
 For the Fiscal Year Ending June 30, 2014

	FY 2012 AUDITED	FY 2013			FY 2014 BUDGET	FY 2014 Over (Under) FY 13 Budget
		1ST HALF	Estimated	BUDGET		
101 Legislative	76,780	37,226	79,952	79,952	78,776	(1,176)
140 Court	1,749,417	916,263	1,961,567	1,961,567	1,907,148	(54,419)
170 City Manager	413,957	204,573	454,748	454,748	458,754	4,006
201 Finance	1,104,678	547,940	1,179,885	1,179,885	1,199,954	20,069
210 City Attorney	276,301	158,910	408,000	408,000	358,000	(50,000)
215 Clerk/Election	554,159	314,849	611,601	611,601	579,306	(32,295)
241 Assessment	274,999	121,559	315,577	315,577	325,029	9,452
253 General Government	6,005,678	2,791,908	6,393,761	6,393,759	5,861,484	(532,275)
255 Boards & Commissions	403,528	164,583	425,379	425,379	410,986	(14,393)
258 Information Systems	287,739	112,796	375,331	375,331	364,577	(10,754)
266 Building Maintenance	504,535	212,329	584,239	584,239	604,236	19,997
300 Police	11,141,212	5,119,232	12,245,844	12,245,844	13,539,263	1,293,419
340 Fire	6,071,077	2,941,343	6,840,198	6,840,698	7,568,830	728,132
370 Community Services	2,337,751	975,283	2,105,035	2,105,034	1,991,614	(113,420)
450 DPW Administration	157,704	71,103	165,175	165,175	176,615	11,440
520 Sanitation	3,739,213	1,401,676	3,596,440	3,596,440	3,525,480	(70,960)
701 P & R Administration	770,731	223,732	529,621	529,621	589,369	59,748
702 Recreation	188,636	125,488	252,023	252,023	210,851	(41,172)
703 Arena	938,379	361,329	938,346	938,346	810,412	(127,934)
705 Parks	835,113	623,849	1,090,108	1,090,108	889,483	(200,625)
706 Sr. Center	405,363	198,321	449,149	449,149	462,838	13,689
730 Library & Information Services	1,477,812	657,459	1,559,430	1,559,430	1,525,525	(33,905)
910 Corporate Insurance	1,074,402	532,987	1,116,772	1,116,772	619,091	(497,681)
<b>TOTAL</b>	<b>40,789,165</b>	<b>18,814,738</b>	<b>43,678,181</b>	<b>43,678,678</b>	<b>44,057,621</b>	<b>378,943</b>

DEPARTMENT BUDGET SUMMARY

101 - COUNCIL

STAFFING	FY 2013		FY 2014			
	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
<b>TOTAL</b>	<b>7</b>	<b>57,680</b>	<b>7</b>	<b>57,680</b>	<b>4,413</b>	<b>62,093</b>

OVERTIME	Rate x Hrs/Wks=	30	120	3,585	896	4,482
TEMPORARY:						
Clerical	\$95		4	380	38	418
Total Temporary				380	38	418
<b>TOTAL PERSONNEL COST</b>				<b>61,645</b>	<b>5,347</b>	<b>66,992</b>

OBJECTS OF EXPENDITURE	FY 2012	FY 2013			FY 2014	INCREASE (DECREASE) FY 2013 TO FY 2014
		1ST HALF	Estimated	BUDGET		
701-WAGES/SALARIES	57,054	28,840	57,680	57,680	57,680	0
706-TEMPORARY	1,485	475	380	380	380	
711-OVERTIME	1,743	979	3,585	3,585	3,585	0
720-FRINGES	4,794	2,415	5,347	5,347	5,347	(0)
Total personnel	65,076	32,709	66,992	66,992	66,992	0
740-OFFICE SUPPLIES	340					
750-OPER SUPP	36	24	500	500	500	
Total supplies	376	24	500	500	500	
810-SERVICES	1,119		852	852	852	
850-PHONE/COMM	52		550	550	550	
860-TRAVEL			500	500	500	
900-ADS/PRINTING						
910-INSURANCE				0		
920-UTILITIES				0		
930-REP & MAINT.	10,157	4,493	8,458	8,458	7,282	(1,176)
940-RENTALS						
950-MISC			2,100	2,100	2,100	
960-TRANSFERS				0		
Total charges	11,328	4,493	12,460	12,460	11,284	(1,176)
980-CAPITAL OUTLAY				0		
<b>DEPARTMENT TOTAL</b>	<b>76,780</b>	<b>37,226</b>	<b>79,952</b>	<b>79,952</b>	<b>78,776</b>	<b>(1,176)</b>

101 - COUNCIL		EXPENDITURE DETAIL	
740-OFFICE SUPPLIES	AMOUNT	930-REPAIRS & MAINTENANCE	AMOUNT
		Computer use, repair and replacement	7,282
TOTAL			
750-OPERATING SUPPLIES			
Computer Supplies	500		
		TOTAL	<u>7,282</u>
		940-RENTALS	
		TOTAL	<u></u>
TOTAL	<u>500</u>		
810-SERVICES		950-MISCELLANEOUS	
Council minutes	852	Miscellaneous	300
		Seminars/Confr../Workshops	1,800
		TOTAL	<u>2,100</u>
		960-TRANSFERS	
		TOTAL	<u></u>
TOTAL	<u>852</u>		
850-PHONE & COMM		980-CAPITAL OUTLAY	
Phone	550		
TOTAL	<u>550</u>		
860-TRAVEL			
Mileage Reimbursement	500		
TOTAL	<u>500</u>		
900-PRINTING & ADVERTISING			
		TOTAL	<u></u>
TOTAL	<u></u>	DEPARTMENT REVENUES	
910-INSURANCE			
TOTAL	<u></u>		
920-UTILITIES			
		TOTAL	<u></u>
TOTAL	<u></u>		

DEPARTMENT BUDGET SUMMARY

140 - COURT

STAFFING	FY 2013		FY 2014			
	NUMBER	WAGES	NUMBER	WAGES	FRINGES	TOTAL
Judge	1	45,724	1	45,724	44,758	90,482
Judge without pension	1	45,724	1	45,724	20,029	65,753
Court Admin	1	92,515	1	92,515	36,933	129,448
Court Officer	2	88,964	1	44,482	47,552	92,034
Court Officer DC			1	44,482	25,262	69,744
Secretary/Recorder	2	113,580	2	113,580	116,344	229,924
Probation Officer	1	54,985	1	54,985	51,016	106,001
Probation Ofcr. post 7-1-05	1	54,985	1	54,985	24,108	79,093
Clerk IV	6	238,542	4	159,028	164,224	323,252
Clerk III	1	38,198	2	76,397	79,060	155,457
Clerk II - DC			1	36,691	22,473	59,164
Clerk I						
Probation Investigator Clerk						
Cashier Clerk IV	1	41,469	1	41,469	42,391	83,860
Accountant Clerk - DC	1	45,630	1	45,630	24,549	70,179
Out of class pay		5,000		5,000		5,000
<b>TOTAL</b>	<b>18</b>	<b>865,314</b>	<b>18</b>	<b>860,690</b>	<b>698,699</b>	<b>1,559,389</b>

OVERTIME	Rate x Hrs/Wks= \$30.15	301 =		9,076	5,306	14,382
TEMPORARY:						
Clerical	\$12.00	2,664		31,968	3,197	35,165
Magistrate				15,000	1,500	16,500
Security Officers				34,000	3,400	37,400
<b>Total Temporary</b>				<b>80,968</b>	<b>8,097</b>	<b>89,065</b>
<b>TOTAL PERSONNEL COST</b>				<b>950,734</b>	<b>712,102</b>	<b>1,662,836</b>

OBJECTS OF EXPENDITURE	FY 2012	FY 2013		BUDGET	FY 2014	INCREASE (DECREASE) FY 2013 TO FY 2014
		1ST HALF	Estimated			
701-WAGES/SALARIES	821,933	403,070	865,315	865,315	860,690	(4,625)
706-TEMPORARY	93,718	43,971	69,968	69,968	80,968	11,000
711-OVERTIME	8,429	4,396	9,210	9,210	9,076	(134)
720-FRINGES	497,942	230,962	677,769	677,769	712,102	34,333
<b>Total Personnel</b>	<b>1,422,022</b>	<b>682,399</b>	<b>1,622,262</b>	<b>1,622,262</b>	<b>1,662,836</b>	<b>40,574</b>
740-OFFICE SUPPLIES						
750-OPER SUPP						
<b>Total supplies</b>		<b>0</b>	<b>0</b>	<b>0</b>		
810-SERVICES	4,900	4,900	5,000	5,000	5,000	
850-PHONE/COMM						
860-TRAVEL						
900-ADS/PRINTING						
910-INSURANCE						
920-UTILITIES	2,196	590	4,500	4,500	4,500	
930-REP & MAINT	47,667	36,698	46,223	46,223	49,093	2,870
940-RENTALS						
950-MISC						
960-TRANSFERS	271,972	191,676	255,566	255,566	185,720	(69,846)
<b>Total charges</b>	<b>326,735</b>	<b>233,864</b>	<b>311,289</b>	<b>311,289</b>	<b>244,313</b>	<b>(66,976)</b>
980-CAPITAL OUTLAY	659		28,016	28,016		(28,016)
<b>DEPARTMENT TOTAL</b>	<b>1,749,416</b>	<b>916,263</b>	<b>1,961,567</b>	<b>1,961,567</b>	<b>1,907,148</b>	<b>(54,419)</b>





DEPARTMENT BUDGET SUMMARY

170 - CITY MANAGER

STAFFING	FY 2013		FY 2014			
	NUMBER	WAGES	NUMBER	WAGES	FRINGES	TOTAL
City Manager	1	115,000	1	115,000	50,731	165,731
Assistant City Mgr. HR Director	1	85,539	1	85,539	50,494	136,033
Executive Assistant	1	53,219	1	53,219	59,776	112,995
<b>TOTAL</b>	<b>3</b>	<b>253,758</b>	<b>3</b>	<b>253,758</b>	<b>161,001</b>	<b>414,759</b>

Rate x Hrs/Wks=

OVERTIME

TEMPORARY:	10	80	800	80	880
Total Temporary			800	80	880
<b>TOTAL PERSONNEL COST</b>			<b>254,558</b>	<b>161,081</b>	<b>415,639</b>

OBJECTS OF EXPENDITURE	FY 2012	FY 2013		FY 2014	INCREASE (DECREASE) FY 2013 TO FY 2014
		1ST HALF	Estimated		
701-WAGES/SALARIES	254,734	125,965	253,758	253,758	253,758
706-TEMPORARY			800	800	800
711-OVERTIME				0	
720-FRINGES	128,909	62,729	158,462	158,462	161,081
Total personnel	383,642	188,694	413,020	413,020	415,639
740-OFFICE SUPPLIES	1,007	185	3,600	3,600	3,600
750-OPER SUPP		100		0	
Total supplies	1,007	285	3,600	3,600	3,600
810-SERVICES	11,267	7,549	15,750	15,750	15,750
850-PHONE/COMM	3,087	1,085	4,200	4,200	4,200
860-TRAVEL	6,600	2,200	6,000	6,000	6,000
900-ADS/PRINTING					
910-INSURANCE					
920-UTILITIES					
930-REP & MAINT	3,471	1,371	3,928	3,928	5,315
940-RENTALS					1,387
950-MISC	4,883	3,389	8,250	8,250	8,250
960-TRANSFERS					
Total charges	29,308	15,594	38,128	38,128	39,515
980-CAPITAL OUTLAY				0	
<b>DEPARTMENT TOTAL</b>	<b>413,957</b>	<b>204,573</b>	<b>454,748</b>	<b>454,748</b>	<b>458,754</b>
					<b>4,006</b>

170 - CITY MANAGER

EXPENDITURE DETAIL

740-OFFICE SUPPLIES

Misc. Office Supplies  
Copier Cost

AMOUNT  
3,300  
300  

---

3,600

930-REPAIRS & MAINTENANCE

Office Equip Repairs  
Computer use, repair and replacement

AMOUNT  
1,000  
4,315

TOTAL

750-OPERATING SUPPLIES

TOTAL

---

5,315

940-RENTALS

TOTAL

TOTAL

810-SERVICES

Employee Assistance Program  
New Hire Testing  
Employee Development

6,750  
4,000  
5,000

950-MISCELLANEOUS

Memberships  
Training and related costs

2,500  
5,750

TOTAL

---

8,250

960-TRANSFERS

AMOUNT

TOTAL

---

15,750

TOTAL

850-PHONE & COMM

Phone

4,200

980-CAPITAL OUTLAY

TOTAL

---

4,200

860-TRAVEL

Vehicle Allowances

6,000

TOTAL

---

6,000

900-PRINTING & ADVERTISING

TOTAL

TOTAL

DEPARTMENT REVENUES

910-INSURANCE

410 Sanitation levy  
693.12 - Streets contribution  
693.59 - Utility fund contribution  
693.66 - Motorpool fund contribution

4,588  
69,000  
32,000  
46,000

TOTAL

920-UTILITIES

Gas  
Electric  
Water

TOTAL

TOTAL

---

151,588

DEPARTMENT BUDGET SUMMARY

201 - FINANCE

STAFFING	FY 2013		FY 2014			
	NUMBER	WAGES	NUMBER	WAGES	FRINGES	TOTAL
Finance Director / Treasurer	1	102,644	1	102,644	103,042	205,686
Controller / Deputy Treasurer DC	1	83,109	1	83,109	31,268	114,377
Asst. Controller	1	50,412	1	50,412	50,530	100,942
Sr. Accountant	1	47,452	1	47,452	47,258	94,710
Finance Clerk	3	124,914	3	124,914	128,862	253,776
Acct Clerk II	1.5	58,260	1.5	58,260	61,386	119,646
Cashier DC	0.5	19,420	0.5	19,420	11,545	30,965
<b>TOTAL</b>	<b>9.0</b>	<b>486,211</b>	<b>9.0</b>	<b>486,211</b>	<b>433,891</b>	<b>920,102</b>

OVERTIME	Rate x Hrs/Wks= 32.06	200 =	6,411	3,748	10,159
TEMPORARY: Clerical	12	890	10,680	1,068	11,748
Total Temporary			10,680	1,068	11,748
TOTAL PERSONNEL COST			503,302	438,707	942,009

OBJECTS OF EXPENDITURE	FY 2012	FY 2013			FY 2014	INCREASE (DECREASE) FY 2013 TO FY 2014
		1ST HALF	Estimated	BUDGET		
701-WAGES/SALARIES	479,970	232,675	486,211	486,211	486,211	
706-TEMPORARY	12,960	5,949	9,600	9,600	10,680	1,080
711-OVERTIME	3,914	445	9,617	9,617	6,411	(3,206)
720-FRINGES	370,508	154,048	422,349	422,349	438,707	16,358
Total personnel	867,353	393,117	927,777	927,777	942,009	14,232
740-OFFICE SUPPLIES	28,069	12,671	27,500	27,500	27,500	
750-OPER SUPP	617	180	2,000	2,000	2,000	
Total supplies	28,685	12,851	29,500	29,500	29,500	
810-SERVICES	111,938	78,553	117,900	117,900	117,900	
850-PHONE/COMM	3,023	1,457	7,500	7,500	7,500	
860-TRAVEL	59		800	800	800	
900-ADS/PRINTING	2,810	1,645	8,000	8,000	8,000	
910-INSURANCE						
920-UTILITIES						
930-REP & MAINT	87,521	57,887	79,808	79,808	80,745	937
940-RENTALS						
950-MISC	3,289	2,430	3,500	3,500	3,500	
960-TRANSFERS						
Total charges	208,640	141,972	217,508	217,508	218,445	937
980-CAPITAL OUTLAY	6,200		5,100	5,100	10,000	4,900
DEPARTMENT TOTAL	1,110,878	547,940	1,179,885	1,179,885	1,199,954	20,069

201 - FINANCE

EXPENDITURE DETAIL

	AMOUNT		AMOUNT
740-OFFICE SUPPLIES		930-REPAIRS & MAINTENANCE	
Misc. Office Supplies	7,000	Computer use, repair and replacement	9,504
Tax Notice Postage	20,500	Computer software	68,341
		Office equipment repairs	2,900
TOTAL	<u>27,500</u>		
750-OPERATING SUPPLIES			
Computer Supplies	500		
Computer Software	1,000		
Misc. Operating Supplies	500		
		TOTAL	<u>80,745</u>
		940-RENTALS	
TOTAL	<u>2,000</u>	TOTAL	<u>          </u>
810-SERVICES		950-MISCELLANEOUS	
Audit	55,000	Memberships	1,000
Tax bill stuffing, printing, insert & envelopes	10,000	Training and related costs	2,500
Armored Car	5,700		
Bank & lockbox fees	18,000		
Presentations and budget meetings	10,000	TOTAL	<u>3,500</u>
FDIC Fees	19,200	960-TRANSFERS	
TOTAL	<u>117,900</u>	TOTAL	<u>          </u>
850-PHONE & COMM		980-CAPITAL OUTLAY	
Phone	7,500	Folder Sealer	10,000
TOTAL	<u>7,500</u>		
860-TRAVEL			
Mileage Reimbursement	800		
		TOTAL	<u>10,000</u>
TOTAL	<u>800</u>	DEPARTMENT REVENUES	
900-PRINTING & ADVERTISING		410 Sanitation levy	12,000
Forms printing	8,000	412-Administrative fee	203,700
		664-Interest earned	100,000
TOTAL	<u>8,000</u>	693.12 - Streets contribution	120,000
910-INSURANCE		693.59 - Utility fund contribution	300,000
		693.66 - Motorpool fund contribution	120,000
		630.00 Charges for service (NSF Checks)	3,000
TOTAL	<u>          </u>		
920-UTILITIES		TOTAL	<u>858,700</u>
TOTAL	<u>          </u>		

DEPARTMENT BUDGET SUMMARY

210 - CITY ATTORNEY

STAFFING	FY 2013		FY 2014			
	NUMBER	WAGES	NUMBER	WAGES	FRINGES	TOTAL

TOTAL
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Rate x Hrs/Wks=

OVERTIME

TEMPORARY:

\_\_\_\_\_

Total Temporary

\_\_\_\_\_

TOTAL PERSONNEL COST

\_\_\_\_\_

OBJECTS OF EXPENDITURE	FY 2012	FY 2013			FY 2014	INCREASE (DECREASE) FY 2013 TO FY 2014
		1ST HALF	Estimated	BUDGET		
701-WAGES/SALARIES						
706-TEMPORARY						
711-OVERTIME						
720-FRINGES						
Total personnel		0	0	0		
740-OFFICE SUPPLIES						
750-OPER SUPP						
Total supplies		0	0	0		
810-SERVICES	276,301	158,910	408,000	408,000	358,000	-50,000
850-PHONE/COMM						
860-TRAVEL						
900-ADS/PRINTING						
910-INSURANCE						
920-UTILITIES						
930-REP & MAINT.						
940-RENTALS						
950-MISC						
960-TRANSFERS						
Total charges	276,301	158,910	408,000	408,000	358,000	-50,000
980-CAPITAL OUTLAY		0	0	0		
DEPARTMENT TOTAL	276,301	158,910	408,000	408,000	358,000	-50,000

210 - CITY ATTORNEY		EXPENDITURE DETAIL	
	AMOUNT	930-REPAIRS & MAINTENANCE	AMOUNT
740-OFFICE SUPPLIES			
TOTAL			
750-OPERATING SUPPLIES			
TOTAL		TOTAL	
		940-RENTALS	
		TOTAL	
810-SERVICES		950-MISCELLANEOUS	
City Attorney - Retainer (811)	130,000		
Labor Attorney (812)	20,000		
Arbitration Fees (814)	5,000		
Other Attorney (815)	203,000		
TOTAL	358,000	TOTAL	
		960-TRANSFERS	
		TOTAL	
850-PHONE & COMM.		980-CAPITAL OUTLAY	
TOTAL			
860-TRAVEL			
TOTAL		TOTAL	
900-PRINTING & ADVERTISING			
TOTAL		DEPARTMENT REVENUES	
910-INSURANCE			
TOTAL			
920-UTILITIES			
TOTAL		TOTAL	

DEPARTMENT BUDGET SUMMARY

215 - CLERK / ELECTIONS

STAFFING	FY 2013		FY 2014			
	NUMBER	WAGES	NUMBER	WAGES	FRINGES	TOTAL
City Clerk	1	85,410	1	85,410	86,822	172,232
Clerk III With DC	2	77,680	2	77,680	46,180	123,860
<b>TOTAL</b>	<b>3</b>	<b>163,090</b>	<b>3</b>	<b>163,090</b>	<b>133,002</b>	<b>296,092</b>

OVERTIME	Rate x Hrs/Wks= \$29.88	250 =	7,469	4,367	11,836
					0
TEMPORARY:					
Acting Deputy Clerk			39,000	3,900	42,900
Clerical	\$10.00	3,000	30,000	3,000	33,000
			0	0	0
Total Temporary			69,000	6,900	75,900
<b>TOTAL PERSONNEL COST</b>			<b>239,559</b>	<b>144,269</b>	<b>383,828</b>

OBJECTS OF EXPENDITURE	FY 2012	FY 2013			FY 2014	INCREASE (DECREASE) FY 2013 TO FY 2014
		1ST HALF	Estimated	BUDGET		
701-WAGES/SALARIES	159,908	78,242	163,090	163,090	163,090	0
706-TEMPORARY	98,540	69,883	84,000	84,000	69,000	(15,000)
711-OVERTIME	13,043	7,951	8,963	8,963	7,469	(1,494)
720-FRINGES	93,974	39,302	136,434	136,434	144,269	7,835
Total personnel	365,466	195,378	392,487	392,487	383,828	(8,659)
740-OFFICE SUPPLIES	8,700	1,430	7,200	7,200	7,000	(200)
750-OPER SUPP	26,248	3,217	26,000	26,000	25,000	(1,000)
Total supplies	34,949	4,647	33,200	33,200	32,000	(1,200)
810-SERVICES	95,239	74,748	96,000	96,000	85,500	(10,500)
850-PHONE/COMM	2,334	1,163	4,000	4,000	4,000	0
860-TRAVEL	1,050	550	550	550	550	0
900-ADS/PRINTING	27,633	17,220	43,500	43,500	40,000	(3,500)
910-INSURANCE			0	0	0	0
920-UTILITIES			0	0	0	0
930-REP & MAINT	16,054	3,803	20,714	20,714	22,978	2,264
940-RENTALS	9,259	7,548	7,300	7,300	7,100	(200)
950-MISC	2,176	406	3,350	3,350	3,350	0
960-TRANSFERS					0	0
Total charges	153,745	104,888	175,414	175,414	163,478	(11,936)
980-CAPITAL OUTLAY		9,936	10,500	10,500	0	(10,500)
<b>DEPARTMENT TOTAL</b>	<b>554,159</b>	<b>314,849</b>	<b>611,601</b>	<b>611,601</b>	<b>579,306</b>	<b>(32,295)</b>

215 - CLERK / ELECTIONS

EXPENDITURE DETAIL

740-OFFICE SUPPLIES	AMOUNT	930-REPAIRS & MAINTENANCE	AMOUNT
Misc. Office Supplies	4,000	EA&S Election System Service Agreement	5,000
Copier Costs	2,200	QVF PCs & Printer	2,500
Passport film	800	M100 Maint.. & Voting Device Repairs	4,000
TOTAL	7,000	Computer use, repair and replacement	8,278
750-OPERATING SUPPLIES		Ordinances on Web Page	700
Election Supplies	24,000	Copier maintenance	400
Computer Supplies	1,000	Automark service agreement	2,100
		TOTAL	22,978
		940-RENTALS	
		Voting Precincts	5,000
		Truck Rentals	1,800
		Other Rentals	300
TOTAL	25,000	TOTAL	7,100
810-SERVICES		950-MISCELLANEOUS	
Fees	1,000	Memberships	850
ES&S Programming Charge & License fee	5,000	Miscellaneous	600
Election workers	57,000	Training & related costs	1,900
Coding 2 voting systems	10,000		
Election Resource testing	12,500	TOTAL	3,350
		960-TRANSFERS	
TOTAL	85,500	TOTAL	0
850-PHONE & COMM		980-CAPITAL OUTLAY	
Phone	4,000		
TOTAL	4,000		
860-TRAVEL			
Mileage reimbursement.	550		
TOTAL	550		
900-PRINTING & ADVERTISING		TOTAL	0
Forms, Printing	6,000		
Ads	26,000		
Municipal Code	8,000		
TOTAL	40,000	DEPARTMENT REVENUES	
910-INSURANCE		410 - Sanitation levy	11,586
		481 Signs	500
		630.001 Vital Records	30,000
		630.002 Passports	16,000
		630.006 Charges for Services	3,500
		630.005 FOIA	1,200
TOTAL	0		
920-UTILITIES			
Electric			
Water			
TOTAL	0		62,786



DEPARTMENT BUDGET SUMMARY

241 - ASSESSING

STAFFING	FY 2013		FY 2014			
	NUMBER	WAGES	NUMBER	WAGES	FRINGES	TOTAL
ASSESSOR	1	70,000	1	70,000	75,277	145,277
Appraiser III	1	53,350	1	53,350	50,525	103,875
<b>TOTAL</b>	<b>2</b>	<b>123,350</b>	<b>2</b>	<b>123,350</b>	<b>125,802</b>	<b>249,152</b>

OVERTIME	Rate x Hrs/Wks=					
Clerk III	\$41.04	300 =		12,312	7,198	19,510
	\$30	=				
TEMPORARY:						
Clerical		12	1,000	12,000	1,200	13,200
<b>Total Temporary</b>				<b>12,000</b>	<b>1,200</b>	<b>13,200</b>
<b>TOTAL PERSONNEL COST</b>				<b>147,662</b>	<b>134,200</b>	<b>281,862</b>

OBJECTS OF EXPENDITURE	FY 2012	FY 2013		FY 2014	INCREASE (DECREASE) FY 2013 TO FY 2014
		1ST HALF	Estimated		
701-WAGES/SALARIES	122,551	59,615	123,350	123,350	
706-TEMPORARY		2,634	4,320	4,320	7,680
711-OVERTIME	5,709	2,349	17,351	17,351	(5,039)
720-FRINGES	110,723	44,724	122,233	122,233	11,967
<b>Total personnel</b>	<b>238,983</b>	<b>109,322</b>	<b>267,254</b>	<b>267,254</b>	<b>14,608</b>
740-OFFICE SUPPLIES	11,808	763	13,300	13,300	500
750-OPER SUPP					
<b>Total supplies</b>	<b>11,808</b>	<b>763</b>	<b>13,300</b>	<b>13,300</b>	<b>500</b>
810-SERVICES	6,675		8,500	8,500	(7,400)
850-PHONE/COMM	997	526	1,733	1,733	
860-TRAVEL	1,722	625	1,500	1,500	300
900-ADS/PRINTING	3,199		3,550	3,550	450
910-INSURANCE					
920-UTILITIES					
930-REP & MAINT	8,816	7,814	14,740	14,740	994
940-RENTALS					
950-MISC	2,799	2,509	5,000	5,000	
960-TRANSFERS					
<b>Total charges</b>	<b>24,208</b>	<b>11,474</b>	<b>35,023</b>	<b>35,023</b>	<b>(5,657)</b>
980-CAPITAL OUTLAY		0	0		
<b>DEPARTMENT TOTAL</b>	<b>274,999</b>	<b>121,559</b>	<b>315,577</b>	<b>315,577</b>	<b>9,452</b>

241 - ASSESSING

EXPENDITURE DETAIL

740-OFFICE SUPPLIES

Assmt. Notice postage	11,500
Office supplies	1,500
Copier / printer supplies	800
<b>TOTAL</b>	<u>13,800</u>

930-REPAIRS & MAINTENANCE

Computer use, repair and replacement	3,859
Computer Software - Equalizer	4,200
PRD annual support	7,000
Apex digital sketch system	675
<b>TOTAL</b>	<u>15,734</u>

750-OPERATING SUPPLIES

TOTAL

940-RENTALS

TOTAL

810-SERVICES

Title searches, surveys & recordings	1,000
Map updates	100
<b>TOTAL</b>	<u>1,100</u>

950-MISCELLANEOUS

Reference books	200
Certifications and memberships	1,000
Michigan Assessors Conf.	1,000
Training and related costs	2,800
<b>TOTAL</b>	<u>5,000</u>

960-TRANSFERS

TOTAL

TOTAL

850-PHONE & COMM  
Phone

TOTAL

980-CAPITAL OUTLAY

860-TRAVEL/EDUCATION  
Mileage reimbursement

TOTAL

900-PRINTING & ADVERTISING

Assmt, notices, pers.. prop. forms & ads.	4,000
<b>TOTAL</b>	<u>4,000</u>

TOTAL

910-INSURANCE

TOTAL

DEPARTMENT REVENUES

412 Administrative fee	339,500
425 Splits and combinations	750
419 Pta late filing fee	7,500
419 HPRE denial interest	8,500
<b>TOTAL</b>	<u>356,250</u>

920-UTILITIES

Gas	
Electric	
Water	
<b>TOTAL</b>	<u></u>

TOTAL

DEPARTMENT BUDGET SUMMARY

253 - GENERAL GOVERNMENT

STAFFING	FY 2013		FY 2014			
	NUMBER	WAGES	NUMBER	WAGES	FRINGES	TOTAL
PRE-RETIREEES -General		228,000		139,467	14,000	153,467
PRE-RETIREEES P&F		266,000		304,057	30,000	334,057
General Retirees, Spouse & Dependents					2,053,261	2,053,261
Prefunding General Retiree Health						
General Retirees, Spouse & Dependents Medicare					281,000	281,000
Police & Fire Retirees, Spouse & Dependents					2,517,363	2,517,363
Prefunding Police and Fire Retiree Health						
Police & Fire Retirees, Spouse & Dependents Medicare					261,000	261,000
<b>TOTAL</b>		<b>494,000</b>		<b>443,524</b>	<b>5,156,624</b>	<b>5,600,148</b>

Rate x Hrs/Wks=

OVERTIME =

TEMPORARY:

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Total Temporary

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TOTAL PERSONNEL COST

	443,524	5,156,624	5,600,148
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OBJECTS OF EXPENDITURE	FY 2012	FY 2013		FY 2014	INCREASE (DECREASE) FY 2013 TO FY 2014
		1ST HALF	Estimated		
701-WAGES/SALARIES	1,435,105	167,433	494,000	494,000	443,524 (50,476)
706-TEMPORARY					
711-OVERTIME					
720-FRINGES	4,456,244	2,549,801	5,543,525	5,543,525	5,156,624 (386,901)
Total personnel	5,891,349	2,717,234	6,037,525	6,037,525	5,600,148 (437,377)
740-OFFICE SUPPLIES	66,303	25,404	47,000	47,000	47,000
750-OPER SUPP			2,000	2,000	2,500 500
Total supplies	66,303	25,404	49,000	49,000	49,500 500
810-SERVICES			1,000	1,000	1,000
850-PHONE/COMM	3,541	2,947	500	500	4,000 3,500
860-TRAVEL	921				
900-ADS/PRINTING					
910-INSURANCE					
920-UTILITIES					
930-REP & MAINT	8,437	12,701	10,050	10,050	10,050
940-RENTALS	768		1,800	1,800	1,800
950-MISC	34,360	33,622	259,986	259,986	194,986 (65,000)
960-TRANSFERS					
Total charges	48,026	49,270	273,336	273,336	211,836 (61,500)
980-CAPITAL OUTLAY			33,900	33,900	(33,900)
DEPARTMENT TOTAL	6,005,678	2,791,908	6,393,761	6,393,761	5,861,484 (532,277)

253 - GENERAL GOVERNMENT

EXPENDITURE DETAIL

	AMOUNT		AMOUNT
740-OFFICE SUPPLIES		930-REPAIRS & MAINTENANCE	
Postage	42,000	Postage Machine	2,000
Envelopes, supplies	3,000	Phone System Maintenance.	7,700
Copier costs	2,000	Copier maintenance	350
TOTAL	<u>47,000</u>		
750-OPERATING SUPPLIES			
Supplies	2,500		
		TOTAL	<u>10,050</u>
		940-RENTALS	
		Bressers	800
		Mail machines	1,000
TOTAL	<u>2,500</u>	TOTAL	<u>1,800</u>
810-SERVICES		950-MISCELLANEOUS	
Tax bill insert	1,000	Contingencies	150,000
		Late Payment Refunds	750
		Tax Tribunal	11,000
		MML	10,190
		SEMCOG	8,046
		Taxes on City parks (net)	15,000
		TOTAL	<u>194,986</u>
TOTAL	<u>1,000</u>	960-TRANSFERS	
850-PHONE & COMM	4,000		
		TOTAL	<u>          </u>
TOTAL	<u>4,000</u>		
860-TRAVEL		980-CAPITAL OUTLAY	
TOTAL	<u>          </u>		
900-PRINTING & ADVERTISING		TOTAL	<u>          </u>
		DEPARTMENT REVENUES	
TOTAL	<u>          </u>	410-Property Taxes	2,792,765
910-INSURANCE		410-Act 359 Levy	49,916
		693.59-Utility fund contribution	521,000
		640-Rent - Official Towing	36,000
		640 Cell Tower lease	29,321
TOTAL	<u>          </u>	640 Bill board Leases	54,000
920-UTILITIES		695-Misc Billings	10,000
		695.100 Medicare Part D refund	
TOTAL	<u>          </u>	TOTAL	<u>3,493,002</u>

DEPARTMENT BUDGET SUMMARY

255 - BOARDS & COMMISSIONS

STAFFING	FY 2013		FY 2014			
	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)		(7,000)		(7,000)
Communications Director	1	64,974	1	64,974	68,680	133,654
Communications Technician	1	46,401	1	46,401	47,563	93,964
Accrued Longevity (BA13-12)						
<b>TOTAL</b>	<b>108</b>	<b>131,825</b>	<b>108</b>	<b>131,825</b>	<b>116,243</b>	<b>248,068</b>

	Rate x Hrs/Wks=				
OVERTIME	\$35.69	150 =	5,354	3,130	8,484
TEMPORARY:					
Clerical (minutes)	\$75.00	100	7,500	668	8,168
Total Temporary			7,500	668	8,168
<b>TOTAL PERSONNEL COST</b>			<b>144,679</b>	<b>120,041</b>	<b>264,720</b>

OBJECTS OF EXPENDITURE	FY 2012	FY 2013			FY 2014	INCREASE (DECREASE) FY 2013 TO FY 2014
		1ST HALF	Estimated	BUDGET		
701-WAGES/SALARIES	126,473	56,093	131,825	131,825	131,825	
706-TEMPORARY	8,625	3,600	7,500	7,500	7,500	
711-OVERTIME	4,262	1,539	5,354	5,354	5,354	(0)
720-FRINGES	93,132	36,367	105,312	105,312	120,041	14,729
Total personnel	232,492	97,599	249,991	249,991	264,720	14,729
740-OFFICE SUPPLIES	564	529	1,000	1,000	1,000	
750-OPER SUPP	4,524	4,053	6,900	6,900	9,900	3,000
Total supplies	5,088	4,582	7,900	7,900	10,900	3,000
810-SERVICES	37,482	11,549	27,500	27,500	29,500	2,000
850-PHONE/COMM	7,960	3,383	9,000	9,000	7,000	(2,000)
860-TRAVEL	359	229	550	550	600	50
900-ADS/PRINTING	57,576	5,004	60,000	60,000	55,600	(4,400)
910-INSURANCE						
920-UTILITIES						
930-REP & MAINT	12,004	6,525	11,638	11,638	16,866	5,228
940-RENTALS						
950-MISC	50,568	27,107	28,800	28,800	25,800	(3,000)
960-TRANSFERS						
Total charges	165,949	53,797	137,488	137,488	135,366	(2,122)
980-CAPITAL OUTLAY		8,605	30,000	30,000		(30,000)
<b>DEPARTMENT TOTAL</b>	<b>403,528</b>	<b>164,583</b>	<b>425,379</b>	<b>425,379</b>	<b>410,986</b>	<b>(14,393)</b>

255 - BOARDS/COMMISSIONS

EXPENDITURE DETAIL

740-OFFICE SUPPLIES  
PR Office Supplies (.732)

AMOUNT  
1,000

930-REPAIRS & MAINTENANCE  
Cable maintenance and repair  
Computer use, repair and replacement

AMOUNT  
15,000  
1,866

TOTAL

1,000

750-OPERATING SUPPLIES  
Beautification Committee (.470)  
Cable Commission Expenses  
PR Operating Supplies (.732)

4,500  
5,100  
300

TOTAL

16,866

940-RENTALS

TOTAL

9,900

TOTAL

          

810-SERVICES  
Actuary Services  
Emp. physicals & psychologicals  
CDL testing  
Cable Commission Expenses

15,000  
4,000  
4,500  
6,000

Activities Committee  
Cool Cities  
Parade  
Waterfront Advisory

9,600  
3,600  
9,600  
3,000

TOTAL

25,800

960-TRANSFERS

TOTAL

29,500

TOTAL

          

850-PHONE & COMM  
Public relations (.732)  
T-1 (AT&T)

1,000  
6,000

TOTAL

7,000

980-CAPITAL OUTLAY

860-TRAVEL  
PR Mileage (.732)

600

TOTAL

600

TOTAL

          

900-PRINTING & ADVERTISING  
PR Miscellaneous (.732)  
Calendar  
Newsletter

8,300  
19,800  
27,500

TOTAL

55,600

DEPARTMENT REVENUES

910-INSURANCE

TOTAL

          

410 Sanitation levy 66,827  
453 Cable Franchise 1,100,000  
640 Cell tower leases 28,800  
695.732 Advertising 40,000  
600.470 Beautification Committee

920-UTILITIES  
Gas  
Electric  
Water

TOTAL

          

TOTAL

1,235,627

DEPARTMENT BUDGET SUMMARY

258 - INFORMATION SYSTEMS

STAFFING	FY 2013		FY 2014			
	NUMBER	WAGES	NUMBER	WAGES	FRINGES	TOTAL
Info System Administrator	1	82,084	1	82,084	84,783	166,867
Systems Specialist	1	44,798	1	44,798	45,395	90,193
<b>TOTAL</b>	<b>2</b>	<b>126,882</b>	<b>2</b>	<b>126,882</b>	<b>130,178</b>	<b>257,060</b>

OVERTIME                      Rate x Hrs/Wks=  
    \$34.46              75 =                      2,585              1,511              4,096

TEMPORARY:

Total Temporary

TOTAL PERSONNEL COST                      129,467              131,689              261,156

OBJECTS OF EXPENDITURE	FY 2012	FY 2013		FY 2014	INCREASE (DECREASE) FY 2013 TO FY 2014
		1ST HALF	Estimated		
701-WAGES/SALARIES	127,286	61,001	126,882	126,882	
706-TEMPORARY				0	
711-OVERTIME	862	304	2,585	2,585	(1)
720-FRINGES	107,176	41,170	113,596	113,596	18,093
<b>Total personnel</b>	<b>235,324</b>	<b>102,475</b>	<b>243,063</b>	<b>243,063</b>	<b>18,093</b>
740-OFFICE SUPPLIES	1,034	121	1,800	1,800	
750-OPER SUPP	11,249	10,416	35,000	35,000	(15,000)
<b>Total supplies</b>	<b>12,282</b>	<b>10,537</b>	<b>36,800</b>	<b>36,800</b>	<b>(15,000)</b>
810-SERVICES	62,230	30,286	85,160	85,160	(10,160)
850-PHONE/COMM	6,443	3,676	6,200	6,200	6,200
860-TRAVEL	194		750	750	750
900-ADS/PRINTING				0	
910-INSURANCE				0	
920-UTILITIES				0	
930-REP & MAINT	21,269	8,488	32,882	32,882	41,871
940-RENTALS				0	
950-MISC			7,500	7,500	2,500
960-TRANSFERS	(54,892)	(42,666)	(42,024)	(42,024)	(44,699)
<b>Total charges</b>	<b>35,243</b>	<b>(216)</b>	<b>90,468</b>	<b>90,468</b>	<b>(8,846)</b>
980-CAPITAL OUTLAY	4,889		5,000	5,000	(5,000)
<b>DEPARTMENT TOTAL</b>	<b>287,739</b>	<b>112,796</b>	<b>375,331</b>	<b>375,331</b>	<b>(10,754)</b>





DEPARTMENT BUDGET SUMMARY

266 - BUILDING MAINTENANCE

STAFFING	FY 2013		FY 2014		0	
	NUMBER	WAGES	NUMBER	WAGES	FRINGES	TOTAL
Skilled Trades Leader	1	54,192	1	54,192	53,884	108,076
Skilled Trades	2	95,570	2	95,570	94,212	189,782
<b>TOTAL</b>	<b>3.0</b>	<b>149,762</b>	<b>3.0</b>	<b>149,762</b>	<b>148,096</b>	<b>297,858</b>

OVERTIME	Rate x Hrs/Wks= \$36.00	500 =	18,000	10,523	28,523
TEMPORARY:		0	0	0	0
			0	0	0
			0	0	0
			0	0	0
			0	0	0
Total Temporary			0	0	0
<b>TOTAL PERSONNEL COST</b>			<b>167,762</b>	<b>158,619</b>	<b>326,381</b>

OBJECTS OF EXPENDITURE	FY 2012	1ST HALF	FY 2013		FY 2014	INCREASE (DECREASE) FY 2013 TO FY 2014
			Estimated	BUDGET		
701-WAGES/SALARIES	138,765	49,472	149,762	149,762	149,762	0
706-TEMPORARY				0	0	0
711-OVERTIME	9,219	6,786	18,000	18,000	18,000	0
720-FRINGES	127,331	39,235	144,450	144,450	158,619	14,169
Total personnel	275,315	95,493	312,212	312,212	326,381	14,169
740-OFFICE SUPPLIES	0		1,000	1,000	1,000	0
750-OPER SUPP	963	584	1,500	1,500	1,500	0
Total supplies	963	584	2,500	2,500	2,500	0
810-SERVICES	66	(66)	792	792	792	0
850-PHONE/COMM	3,329	389	3,000	3,000	3,000	0
860-TRAVEL				0	0	0
900-ADS/PRINTING				0	0	0
910-INSURANCE				0	0	0
920-UTILITIES	62,456	21,667	56,000	56,000	56,000	0
930-REP & MAINT	149,805	88,695	198,602	198,602	198,602	0
940-RENTALS	12,600	5,567	11,133	11,133	16,961	5,828
950-MISC					0	0
960-TRANSFERS					0	0
Total charges	228,256	116,252	269,527	269,527	275,355	5,828
980-CAPITAL OUTLAY					0	0
DEPARTMENT TOTAL	504,535	212,329	584,239	584,239	604,236	19,997

266 - BUILDING MAINTENANCE

EXPENDITURE DETAIL

740-OFFICE SUPPLIES	AMOUNT	930-REPAIRS & MAINTENANCE	AMOUNT	
Misc. Office Supplies	1,000	Contracted Repairs	10,000	
		HVAC Controls Maint.	3,500	
		Janitorial Service	22,272	
TOTAL	<u>1,000</u>	Building Repair Materials	10,000	
750-OPERATING SUPPLIES		Blossom Heath Repairs	8,000	
Fire Extinguisher Costs	500	Honeywell HVAC reserve	15,000	
Misc. Operating	1,000	Honeywell program (.300)	111,958	
		Computer use, repair and replacement	272	
		Elevator maintenance contract	3,600	
		Irrigation Service	6,000	
		Sprinkler repairs	8,000	
		TOTAL	<u>198,602</u>	
		940-RENTALS		
		Vehicle Rent	16,961	
TOTAL	<u>1,500</u>	TOTAL	<u>16,961</u>	
810-SERVICES		950-MISCELLANEOUS		
GPS Service	792			
		TOTAL	<u>0</u>	
		960-TRANSFERS		
TOTAL	<u>792</u>	TOTAL	<u>0</u>	
850-PHONE & COMM		980-CAPITAL OUTLAY		MOTORPOOL
Phone	3,000			
TOTAL	<u>3,000</u>			
860-TRAVEL				
TOTAL	<u>0</u>			
900-PRINTING & ADVERTISING				
TOTAL	<u>0</u>			
910-INSURANCE				
TOTAL	<u>0</u>			
920-UTILITIES		TOTAL	<u>0</u>	0
Gas		DEPARTMENT REVENUES		
Electric	0	640 Oak Management - Blossom Heath	36,000	
Water			0	
TOTAL	<u>56,000</u>	TOTAL	<u>36,000</u>	

DEPARTMENT BUDGET SUMMARY

300 - POLICE

STAFFING	FY 2013		FY 2014			
	NUMBER	WAGES	NUMBER	WAGES	FRINGES	TOTAL
Police Chief	1	95,000	1	95,000	81,645	176,645
Deputy Chief	1	90,000	1	90,000	79,535	169,535
Lieutenant	6	495,426	6	505,332	419,292	924,624
Sergeant	10	750,640	10	765,650	634,170	1,399,820
Patrolman	66	4,071,540	66	4,213,308	3,423,354	7,636,662
Secretary	1	38,840	1	38,840	40,924	79,764
Clerk III	1	38,840	2	77,680	81,848	159,528
Senior Clerk I	2	77,680	1	38,840	40,924	79,764
Dispatcher						
Dog Warden	1	44,414	1	44,414	45,306	89,720
Weigh master	1	61,690				
Support Services Supervisor			1	44,726	25,680	70,406
<b>TOTAL</b>	<b>90</b>	<b>5,764,070</b>	<b>90</b>	<b>5,913,790</b>	<b>4,872,678</b>	<b>10,786,468</b>

OVERTIME	Rate x Hrs/Wks= \$47.06 10,350 =		487,033	240,192	727,225
Crossing Guards			89,115	10,694	99,809
Records Clerk	\$13.00				
Total Temporary			89,115	10,694	99,809
<b>TOTAL PERSONNEL COST</b>			<b>6,489,938</b>	<b>5,123,564</b>	<b>11,613,502</b>

OBJECTS OF EXPENDITURE	FY 2012	FY 2013			FY 2014	INCREASE (DECREASE) FY 2013 TO FY 2014
		1ST HALF	Estimated	BUDGET		
701-WAGES/SALARIES	5,505,827	2,626,613	5,764,070	5,764,070	5,913,790	149,720
706-TEMPORARY	78,282	33,169	89,115	89,115	89,115	
711-OVERTIME	580,030	279,525	474,082	474,082	487,033	12,951
720-FRINGES	3,381,329	1,567,100	4,418,563	4,418,563	5,123,564	705,001
total personnel	9,545,469	4,506,407	10,745,830	10,745,830	11,613,502	867,672
740-OFFICE SUPPLIES	18,579	7,093	16,500	16,500	16,500	
750-OPER SUPP	66,852	17,299	66,950	66,950	71,950	5,000
Total supplies	85,432	24,392	83,450	83,450	88,450	5,000
810-SERVICES	728,087	305,341	766,797	766,797	877,776	110,979
850-PHONE/COMM	43,191	27,762	50,250	50,250	52,900	2,650
860-TRAVEL						
900-ADS/PRINTING	5,959	2,795	9,000	9,000	9,000	
910-INSURANCE				0		
920-UTILITIES	83,437	37,458	81,000	81,000	83,000	2,000
930-REP & MAINT	202,954	104,319	204,230	204,230	206,279	2,049
940-RENTALS	391,442	86,816	173,049	173,049	520,923	347,874
950-MISC	55,241	23,942	70,432	70,432	70,432	
960-TRANSFERS						
Total charges	1,510,312	588,433	1,354,758	1,354,758	1,820,311	465,553
980-CAPITAL OUTLAY		0	61,806	61,806	17,000	(44,806)
<b>DEPARTMENT TOTAL</b>	<b>11,141,212</b>	<b>5,119,232</b>	<b>12,245,844</b>	<b>12,245,844</b>	<b>13,539,263</b>	<b>1,293,419</b>

300 - POLICE

EXPENDITURE DETAIL

	AMOUNT	930-REPAIRS & MAINTENANCE	AMOUNT	
740-OFFICE SUPPLIES		Honeywell Energy System	3,300	
Misc. Office Supplies	6,800	Janitorial Service	25,968	
Postage	3,700	Building Repairs	50,000	
Copier Costs	6,000	Painting	2,000	
TOTAL	16,500	Office Equip Repairs	1,500	
750-OPERATING SUPPLIES		Car Washes	3,500	
Police Supplies	17,000	Emergency sirens	5,000	
Computer Supplies	4,500	Computer use, repair and replacement	67,231	
Camera & Camera Supplies	2,000	Radio mtce.	16,200	
Uniforms	10,000	Live scan mtce..	3,315	
E-ticket paper	2,200	Voice recorder	3,910	
Ammunition & Range Supplies	20,000	Misc.	3,000	
Crossing Guard Supplies	1,000	Security camera	2,650	
(2) 24hr chairs	2,000	In-car video maintenance	10,000	
Prisoner Blankets	2,000	MDC Maintenance	8,400	
AED Batteries	2,000	Cummins Allison Shredder	305	
Taser batteries / cartridges	3,000			
Handguns	5,000			
Prep Radio Batteries	750			
Pet Licenses	500			
TOTAL	71,950	940-RENTALS		
810-SERVICES		Vehicle Rent	517,661	
Dispatch	812,726	Bressers	3,262	
800MHZ Radio fees	8,400	TOTAL	520,923	
Other Services	7,500	950-MISCELLANEOUS		
Prisoner Meals	3,500	Computer, and other training	24,232	
Animal Shelter	8,000	Detective Expenses	5,600	
Other Medical	5,000	Memberships & misc.	2,000	
Data lines	8,400	FBI National Academy	500	
Clemis user fees	17,500	TSA, MCJTC and Traffic Engineer	19,000	
Clemis picture link & site monitoring	4,000	Tuition reimbursement	5,000	
Site Monitoring Fee	2,400	Neighborhood watch / crime prevention (.275)	10,000	
Biohazard Waste Disposal	350	Donation purchases	4,100	
TOTAL	877,776	TOTAL	70,432	
850-PHONE & COMM		960-TRANSFERS		
Phone	20,000	TOTAL		
EDGE Maintenance fee	28,900	980-CAPITAL OUTLAY		MOTORPOOL
CLEMIS ISDN/Cingular fees	4,000	Stonegarden Grant	15,000	
TOTAL	52,900	Miscellaneous (shredders, recorders, etc.)	2,000	
860-TRAVEL		Patrol vehicles (5)		170,000
TOTAL		Upgrade fleet video system & 3 Radars		137,350
900-PRINTING & ADVERTISING		TOTAL	17,000	307,350
Forms, Printing	8,000	DEPARTMENT REVENUES		
Ads	500	410-Property Taxes - Pension	2,944,817	
Publications	500	410-Property Taxes - Operating	1,707,584	
TOTAL	9,000	480-Animal Licenses	15,905	
910-INSURANCE		481-Other Permits	8,600	
TOTAL		576-Liquor Tax	32,000	
920-UTILITIES		581 MATS (ATPA)	61,048	
Gas	11,000	583.130 - COMET Grant	26,968	
Electric	64,000	630.011-Charges for police time	170,000	
Water	8,000	637- OWI Reimbursement	18,000	
TOTAL	83,000	638-False Alarm Charges	41,375	
		695.300 Misc. Revenue	31,240	
		583.300 Stonegarden Grant	74,160	
		583.120 OHSP Seatbelt / OWI Grant	21,029	
		TOTAL	5,152,726	

DEPARTMENT BUDGET SUMMARY

340 - FIRE

STAFFING	FY 2013		FY 2014			
	NUMBER	WAGES	NUMBER	WAGES	FRINGES	TOTAL
FIRE CHIEF	1	90,000	1	90,000	29,366	119,366
BATTALION CHIEFS	3	234,141	3	234,141	214,779	448,920
TRAINING OFFICER	1	78,047	1	78,047	65,262	143,309
FIRE MARSHALL	1	78,047	1	78,047	65,262	143,309
EMS COORDINATOR	1	70,313	1	70,313	65,387	135,700
LIEUTENANTS	9	632,817	9	632,817	608,859	1,241,676
DRIVER-ENGINEER	9	573,822	9	573,822	545,958	1,119,780
FIREFIGHTER	24	1,178,232	24	1,138,392	1,202,904	2,341,296
SECRETARY	1	38,840	1	38,840	40,924	79,764
<b>TOTAL</b>	<b>50</b>	<b>2,974,259</b>	<b>50</b>	<b>2,934,419</b>	<b>2,838,701</b>	<b>5,773,120</b>

OVERTIME                      Rate x Hrs/Wks=  
 \$32.06                      9,801 =                      314,214                      197,537                      511,751

TEMPORARY:

Total Temporary

TOTAL PERSONNEL COST                      3,248,633                      3,036,238                      6,284,871

OBJECTS OF EXPENDITURE	FY 2012	FY 2013			FY 2014	INCREASE (DECREASE) FY 2013 TO FY 2014
		1ST HALF	Estimated	BUDGET		
701-WAGES/SALARIES	2,943,418	1,403,672	2,974,259	2,974,259	2,934,419	(39,840)
706-TEMPORARY						
711-OVERTIME	377,089	142,334	318,472	318,472	314,214	(4,258)
720-FRINGES	1,982,770	975,310	2,665,491	2,665,491	3,036,238	370,747
<b>Total personnel</b>	<b>5,303,276</b>	<b>2,521,316</b>	<b>5,958,222</b>	<b>5,958,222</b>	<b>6,284,871</b>	<b>326,649</b>
740-OFFICE SUPPLIES	6,480	1,571	5,400	5,400	5,400	
750-OPER SUPP	66,243	32,713	75,800	75,800	75,800	
<b>Total supplies</b>	<b>72,722</b>	<b>34,284</b>	<b>81,200</b>	<b>81,200</b>	<b>81,200</b>	
810-SERVICES	4,870		8,140	8,140	8,140	
850-PHONE/COMM	37,079	15,921	40,000	40,000	40,000	
860-TRAVEL			500	500	500	
900-ADS/PRINTING	1,109	428	2,700	2,700	2,700	
910-INSURANCE						
920-UTILITIES	34,954	15,421	32,500	32,500	32,500	
930-REP & MAINT	67,467	30,727	77,309	77,309	82,374	5,065
940-RENTALS	351,600	218,514	437,027	437,027	665,805	228,778
950-MISC	31,630	8,140	20,800	21,300	20,800	(500)
960-TRANSFERS						
<b>Total charges</b>	<b>528,708</b>	<b>289,151</b>	<b>618,976</b>	<b>619,476</b>	<b>852,819</b>	<b>233,343</b>
980-CAPITAL OUTLAY	166,371	96,592	181,800	181,800	349,940	168,140
<b>DEPARTMENT TOTAL</b>	<b>6,071,077</b>	<b>2,941,343</b>	<b>6,840,198</b>	<b>6,840,698</b>	<b>7,568,830</b>	<b>728,132</b>

340 - FIRE

EXPENDITURE DETAIL

740-OFFICE SUPPLIES		AMOUNT	930-REPAIRS & MAINTENANCE	AMOUNT
Misc. Office Supplies		4,000	Building Repairs	17,500
Copier Costs		1,400	Maintenance Agreements	17,974
<b>TOTAL</b>		<b>5,400</b>	Exterminators	1,880
			Furniture Repairs / replacement	1,500
<b>750-OPERATING SUPPLIES</b>			Janitorial service	3,960
Snow removal supplies		1,500	Equip Repairs	5,000
Extinguisher Supplies		1,500	Carpet/Furniture Cleaning	1,200
Batteries		1,500	Misc. paint/repair supplies	1,500
Personal Gear		9,850	Misc. expense	1,750
Kitchen supplies		1,000	Computer use, repair and replacement	22,095
Oxygen Supplies		2,000	Ladder testing	1,000
Film and processing		350	CAD software maintenance	4,265
Tools		3,300	Apparatus Pump Test	1,800
Training Supplies		5,000	Auto supplies	950
EMS supplies (.340)		35,000		
Fire Prevention Materials		3,000	<b>TOTAL</b>	<b>82,374</b>
S.C.B.A. Replace & Repair		4,800		
Hose & Appliances		6,500	<b>940-RENTALS</b>	
Laundry		500	Vehicle Rent	665,805
			<b>TOTAL</b>	<b>665,805</b>
<b>TOTAL</b>		<b>75,800</b>	<b>950-MISCELLANEOUS</b>	
			Training	15,000
<b>810-SERVICES</b>			Memberships	2,500
800 MHZ Radio Fees		4,200	Licenses & Misc.	2,400
FIT Testing		2,000	Patches	900
Laundry Service		500	<b>TOTAL</b>	<b>20,800</b>
Video		1,440		
			<b>960-TRANSFERS</b>	
<b>TOTAL</b>		<b>8,140</b>	<b>TOTAL</b>	
			<b>980-CAPITAL OUTLAY</b>	<b>MOTORPOOL</b>
<b>850-PHONE &amp; COMM</b>			Remount A-3	155,000
Phone		33,000	Replace radio system	10,000
Radio Repairs		7,000	AFG Grant 12 Defibs % Exhaust extractors	314,015
<b>TOTAL</b>		<b>40,000</b>	Turn out suits (.348)	14,700
			(3) Replacement AED's	2,400
<b>860-TRAVEL</b>			(4) Mattress & Box Springs	1,000
Mileage Reimbursement		500	(3) Air / Gas Monitors	4,200
			(3) Manifold Block Assemblys	2,025
<b>TOTAL</b>		<b>500</b>	AED Maintenance & Accessories	1,600
<b>900-PRINTING &amp; ADVERTISING</b>			<b>TOTAL</b>	<b>349,940</b>
Forms, Printing		2,200		<b>155,000</b>
Ads		500		
<b>TOTAL</b>		<b>2,700</b>		
			<b>DEPARTMENT REVENUES</b>	
<b>910-INSURANCE</b>			410-Property Taxes Pension	1,639,099
			410-Property Taxes Operating	954,587
<b>TOTAL</b>			635-Ambulance Fees	1,500,000
			635.500-Response Fees	10,000
			581 AFG Grant	251,212
<b>920-UTILITIES</b>			<b>TOTAL</b>	<b>4,354,898</b>
Gas		9,000		
Electric		15,000		
Water		8,500		
<b>TOTAL</b>		<b>32,500</b>		

DEPARTMENT BUDGET SUMMARY

370 - COMMUNITY SERVICES

STAFFING	FY 2013		FY 2014			
	NUMBER	WAGES	NUMBER	WAGES	FRINGES	TOTAL
Community Services Dir.	1	93,424	1	93,424	94,663	188,087
City Planner	1	76,380	1	76,380	76,858	153,238
Code Enforcement	1	50,805				
Senior Const Inspector	1	45,956	1	45,956	46,950	92,906
Senior Clerk I	1	38,840	1	38,840	40,924	79,764
Rehab Coordinator	1	45,956	1	45,956	46,950	92,906
Clerk III	4	155,360	1	38,840	40,924	79,764
Clerk III DC			2	77,680	46,180	123,860
Secretary	1	38,840	1	38,840	40,924	79,764
<b>TOTAL</b>	<b>11.0</b>	<b>545,561</b>	<b>9.0</b>	<b>455,916</b>	<b>434,373</b>	<b>890,289</b>

OVERTIME	Rate x Hrs/Wks= \$22.90	125 =		2,863	1,674	4,537
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
<b>TOTAL PERSONNEL COST</b>				<b>532,619</b>	<b>443,431</b>	<b>976,050</b>

OBJECTS OF EXPENDITURE	FY 2012	FY 2013			FY 2014	INCREASE (DECREASE) FY 2013 TO FY 2014
		1ST HALF	Estimated	BUDGET		
701-WAGES/SALARIES	534,814	228,694	545,561	545,561	455,916	(89,645)
706-TEMPORARY	24,778	20,966	7,696	7,696	73,840	66,144
711-OVERTIME	2,828	3,833	4,014	4,014	2,863	(1,151)
720-FRINGES	428,680	166,632	504,203	504,203	443,431	(60,772)
Total personnel	991,099	420,125	1,061,474	1,061,474	976,050	(85,424)
740-OFFICE SUPPLIES	6,140	2,684	6,500	6,500	6,500	
750-OPER SUPP	1,253	690	7,100	7,100	7,100	
Total supplies	7,394	3,374	13,600	13,600	13,600	
810-SERVICES	644,339	262,404	549,818	549,818	549,818	
850-PHONE/COMM	8,747	3,842	8,500	8,500	8,500	
860-TRAVEL	12		500	500	500	
900-ADS/PRINTING	3,854	3,492	4,000	4,000	4,000	
910-INSURANCE						
920-UTILITIES	4,754					
930-REP & MAINT	577,405	272,568	448,254	448,254	412,464	(35,790)
940-RENTALS	16,850	7,445	14,889	14,889	22,683	7,794
950-MISC	43,501	2,033	4,000	4,000	4,000	
960-TRANSFERS	39,797					
Total charges	1,339,258	551,784	1,029,961	1,029,961	1,001,964	(27,997)
980-CAPITAL OUTLAY						
<b>DEPARTMENT TOTAL</b>	<b>2,337,751</b>	<b>975,283</b>	<b>2,105,035</b>	<b>2,105,035</b>	<b>1,991,614</b>	<b>(113,421)</b>

370 - COMMUNITY SERVICES

EXPENDITURE DETAIL

740-OFFICE SUPPLIES	AMOUNT	930-REPAIRS & MAINTENANCE	AMOUNT
Misc. Office Supplies	4,500	Computer use, repair and replacement	12,164
Sidewalk Program Postage	2,000	Car Washes	300
TOTAL	<u>6,500</u>	Sidewalk Replacement Dist. 1	
		-City Cost	75,000
750-OPERATING SUPPLIES		-Property Owner (to be reimbursed)	300,000
Miscellaneous operating supplies	1,000	-CDBG Repairs	25,000
Computer Supplies	1,500		
Engineering Supplies	1,000	TOTAL	<u>412,464</u>
Vendor/Landscaping Stickers	1,000		
Coin Operated Machine Stickers	500	940-RENTALS	
Taxicab license decals	500	Vehicle Rent	22,683
Uniforms for Inspectors	500	TOTAL	<u>22,683</u>
Magazines/Subscriptions	500		
Business Licenses	600	950-MISCELLANEOUS	
TOTAL	<u>7,100</u>	Seminars/Confr./Workshops	2,000
		Memberships	600
810-SERVICES		Licenses/Misc.	1,000
Engineering Consultant	50,000	Training and related costs	400
Demolitions	50,000	TOTAL	<u>4,000</u>
Building Inspector	81,000		
Plumbing / Mechanical Inspection	68,000	960-TRANSFERS	
Title search information	6,000		
Permit Tracking Support	2,500	TOTAL	<u>          </u>
Rental Inspection Services	33,000		
Code enforcement	103,000	980-CAPITAL OUTLAY	MOTORPOOL
Contracted services (weeds, cleanup, etc.)	100,000		
Contracted Building Official	36,200	TOTAL	<u>          </u>
Contracted Electrical	19,000		
GPS Tracking	1,118		
TOTAL	<u>549,818</u>		
850-PHONE & COMM			
Phones	7,500		
Radio Maintenance	1,000		
TOTAL	<u>8,500</u>		
860-TRAVEL			
Mileage Reimbursement	500	DEPARTMENT REVENUES	
TOTAL	<u>500</u>	410 Sanitation levy	19,916
		452-Business Licenses	71,000
900-PRINTING & ADVERTISING		475 - Rental Inspection Registration	124,000
Forms, Printing	2,000	476-Bldg Permits	179,000
Ads	2,000	477-Electrical Permits	56,000
TOTAL	<u>4,000</u>	478-Mechanical Permits	67,000
		479-Plumbing Permits	38,000
910-INSURANCE		481-Misc/Other Permits	32,000
		531 - CDBG Family Rental	24,000
TOTAL	<u>          </u>	531-CDBG Administration	50,000
		531-CDBG Sidewalk repair assistance	25,000
920-UTILITIES		531-CDBG Code Enforcement	163,859
		630.370 Charges for inspection service	10,000
TOTAL	<u>          </u>	630.370 Charges for contracted services	103,000
		634 Charges for sidewalks	360,000
		693.120 - Streets contribution	299,000
		693.590-Utility fund contribution	498,000
		695.370 Misc. Revenue	34,000
TOTAL	<u>          </u>	TOTAL	<u>2,153,775</u>





450 - DPW ADMINISTRATION

EXPENDITURE DETAIL

740-OFFICE SUPPLIES

AMOUNT

930-REPAIRS & MAINTENANCE

AMOUNT

TOTAL

750-OPERATING SUPPLIES

TOTAL

TOTAL

940-RENTALS  
Vehicle Rent

TOTAL

810-SERVICES

950-MISCELLANEOUS

TOTAL

TOTAL

850-PHONE & COMM

980-CAPITAL OUTLAY

TOTAL

TOTAL

860-TRAVEL

TOTAL

900-PRINTING & ADVERTISING

TOTAL

TOTAL

DEPARTMENT REVENUES

910-INSURANCE

410- Sanitation levy 52,985  
693.12 - Charges for service - Streets 53,000  
693.59 - Charges for service - Utility Fund 53,000  
693.66 - Charges for service - Motorpool 18,000

TOTAL

920-UTILITIES  
Gas  
Electric  
Water

TOTAL

TOTAL

176,985

DEPARTMENT BUDGET SUMMARY

520 - SANITATION

STAFFING	FY 2013		FY 2014			
	NUMBER	WAGES	NUMBER	WAGES	FRINGES	TOTAL
Supervisor	1	58,286	1	58,286	57,163	115,449
LABOR III	2	82,858	2	82,858	87,334	170,192
<b>TOTAL</b>	<b>3</b>	<b>141,144</b>	<b>3</b>	<b>141,144</b>	<b>144,497</b>	<b>285,641</b>

OVERTIME	Rate x Hrs/Wks=				
	34.86	1,000 =		34,863	20,382
					55,245
TEMPORARY:					
Clerical					
Laborer	\$9.00	5,600		50,400	5,040
Skilled Labor	\$11.00	2,940		32,340	3,234
Total Temporary				82,740	8,274
					91,014
TOTAL PERSONNEL COST				258,747	173,153
					431,900

OBJECTS OF EXPENDITURE	FY 2012	FY 2013			FY 2014	INCREASE (DECREASE) FY 2013 TO FY 2014
		1ST HALF	Estimated	BUDGET		
701-WAGES/SALARIES	141,567	68,669	141,144	141,144	141,144	
706-TEMPORARY			74,200	74,200	82,740	8,540
711-OVERTIME	24,881	11,930	34,863	34,863	34,863	
720-FRINGES	136,611	58,442	152,233	152,233	173,153	20,920
Total personnel	303,058	139,041	402,440	402,440	431,900	29,460
740-OFFICE SUPPLIES						
750-OPER SUPP					100,000	100,000
Total supplies		0	0	0	100,000	100,000
810-SERVICES	2,992,786	1,256,725	3,178,525	3,178,525	2,971,845	(206,680)
850-PHONE/COMM	465	123				
860-TRAVEL						
900-ADS/PRINTING	2,410		3,800	3,800	4,000	200
910-INSURANCE						
920-UTILITIES						
930-REP & MAINT			100	100	100	
940-RENTALS	13,100	5,787	11,575	11,575	17,635	6,060
950-MISC						
960-TRANSFERS	427,394					
Total charges	3,436,155	1,262,635	3,194,000	3,194,000	2,993,580	(200,420)
980-CAPITAL OUTLAY						
<b>DEPARTMENT TOTAL</b>	<b>3,739,213</b>	<b>1,401,676</b>	<b>3,596,440</b>	<b>3,596,440</b>	<b>3,525,480</b>	<b>(70,960)</b>

520 - SANITATION

EXPENDITURE DETAIL

740-OFFICE SUPPLIES

AMOUNT

930-REPAIRS & MAINTENANCE

AMOUNT

Radio maintenance

100

TOTAL

750-OPERATING SUPPLIES

Carts

100,000

TOTAL

100

TOTAL

100,000

TOTAL

17,635

940-RENTALS

Vehicle Rent

17,635

810-SERVICES

Collection

2,337,320

Disposal & Hauling

436,205

City Trash Removal

30,000

Pest control

120,000

GPS Service

1,320

Hazardous Waste

21,000

SMDA

26,000

950-MISCELLANEOUS

TOTAL

TOTAL

2,971,845

TOTAL

960-TRANSFERS

Contrib - to Sanitation

Contrib. - to Streets Fund

TOTAL

850-PHONE & COMM

980-CAPITAL OUTLAY

Motorpool

TOTAL

860-TRAVEL

TOTAL

900-PRINTING & ADVERTISING

Newsletter insert - waste disposal guide

4,000

TOTAL

TOTAL

4,000

DEPARTMENT REVENUES

910-INSURANCE

410-Property Tax

2,975,857

693.520 Contrib. - from Sanitation Trust

449,622

695.520 Cart sales

100,000

TOTAL

920-UTILITIES

TOTAL

TOTAL

3,525,480

DEPARTMENT BUDGET SUMMARY

701 - P & R ADMINISTRATION

STAFFING POSITION	FY 2013		FY 2014			
	NUMBER	WAGES	NUMBER	WAGES	FRINGES	TOTAL
P & R DIRECTOR	1	89,452	1	89,452	87,163	176,615
SECRETARY	1	41,429	1	41,429	43,667	85,096
Rec Program and Ath. Mgr. DC	0.4	24,349	0.4	24,349	11,929	36,278
<b>TOTAL</b>	<b>2.4</b>	<b>155,230</b>	<b>2.4</b>	<b>155,230</b>	<b>142,759</b>	<b>297,989</b>

	Rate x Hrs/Wks=					
OVERTIME	29.88	20 =		598	349	947
TEMPORARY:						
Clerical	9.60	6,527		62,659	6,266	68,925
<b>Total Temporary</b>				<b>62,659</b>	<b>6,266</b>	<b>68,925</b>
<b>TOTAL PERSONNEL COST</b>				<b>218,487</b>	<b>149,374</b>	<b>367,861</b>

OBJECTS OF EXPENDITURE	FY 2012	FY 2013			FY 2014	INCREASE (DECREASE) FY 2013 TO FY 2014
		1ST HALF	Estimated	BUDGET		
701-WAGES/SALARIES	221,083	70,874	155,230	155,230	155,230	0
706-TEMPORARY	61,750	28,136	62,659	62,659	62,659	0
711-OVERTIME	1,289	545	598	598	598	(0)
720-FRINGES	180,453	45,741	135,272	135,272	149,374	14,102
Total personnel	464,575	145,296	353,759	353,759	367,861	14,102
740-OFFICE SUPPLIES	14,040	7,297	10,700	10,700	12,700	2,000
750-OPER SUPP	8,611	4,218	7,750	7,750	9,750	2,000
Total supplies	22,650	11,515	18,450	18,450	22,450	4,000
810-SERVICES	8,855	5,294	9,100	9,100	26,100	17,000
850-PHONE/COMM	9,410	6,466	9,000	9,000	11,000	2,000
860-TRAVEL			550	550	550	
900-ADS/PRINTING	17,522	7,370	16,600	16,600	18,600	2,000
910-INSURANCE						
920-UTILITIES	38,186	13,613	38,700	38,700	38,700	
930-REP & MAINT	23,890	12,105	20,621	20,621	23,681	3,060
940-RENTALS	16,400	7,245	14,491	14,491	22,077	7,586
950-MISC	69,243	14,828	48,350	48,350	48,350	
960-TRANSFERS	100,000					
Total charges	283,505	66,921	157,412	157,412	189,058	31,646
980-CAPITAL OUTLAY					10,000	10,000
<b>DEPARTMENT TOTAL</b>	<b>770,731</b>	<b>223,732</b>	<b>529,621</b>	<b>529,621</b>	<b>589,369</b>	<b>59,748</b>

701 - P & R ADMINISTRATION

EXPENDITURE DETAIL

	AMOUNT	930-REPAIRS & MAINTENANCE	AMOUNT
Misc. Office Supplies	10,500	Bus washes	250
Copier Costs	1,200	Computer use, repair and replacement	7,531
Postage	1,000	Copier maintenance	1,000
<b>TOTAL</b>	<b>12,700</b>	Janitorial service	7,400
750-OPERATING SUPPLIES		Misc. Repair & Maintenance	5,000
Camera supplies	2,500	Phone system maintenance	2,500
Computer software	1,250		
Computer supplies	4,000	<b>TOTAL</b>	<b>23,681</b>
Misc	2,000		
		940-RENTALS	
		Motorpool charge for buses	22,077
		<b>TOTAL</b>	<b>22,077</b>
		950-MISCELLANEOUS	
		Training and related costs	3,250
<b>TOTAL</b>	<b>9,750</b>	Memberships	1,500
		Carnival Committee (.450)	
810-SERVICES		Water Front Advisory (.490)	100
Armored Car	3,600	Activities Halloween (.400)	15,000
Merchant fees (.001)	7,500	Activities-Tree Lighting (.420)	500
Bus Charges	15,000	Activities-Fireworks (.430)	28,000
		<b>TOTAL</b>	<b>48,350</b>
		960-TRANSFERS	
		To Recreation Revenue Fund	
<b>TOTAL</b>	<b>26,100</b>	<b>TOTAL</b>	
850-PHONE & COMM		980-CAPITAL OUTLAY	MOTORPOOL
Phone	11,000	Copier	10,000
<b>TOTAL</b>	<b>11,000</b>	Bus	145,000
860-TRAVEL			
Mileage reimbursement	550		
<b>TOTAL</b>	<b>550</b>		
900-PRINTING & ADVERTISING		<b>TOTAL</b>	<b>10,000</b> <b>145,000</b>
Forms printing	600		
Ads	18,000		
<b>TOTAL</b>	<b>18,600</b>		
910-INSURANCE		DEPARTMENT REVENUES	
		600.450 Carnival Committee	15,000
<b>TOTAL</b>		600.490 Water Front Advisory	
		600.440 Activities	14,500
920-UTILITIES		600.540 Halloween	15,000
Gas	7,000	600.550 Fireworks	28,000
Electric	21,000		
Water	10,700		
<b>TOTAL</b>	<b>38,700</b>	<b>TOTAL</b>	<b>72,500</b>

DEPARTMENT BUDGET SUMMARY

702 - RECREATION

STAFFING	FY 2013		FY 2014			
	NUMBER	WAGES	NUMBER	WAGES	FRINGES	TOTAL

TOTAL
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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	1,000	10,000	1,000	11,000

Total Temporary			106,150	10,615	116,765
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TOTAL PERSONNEL COST			106,150	10,615	116,765
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OBJECTS OF EXPENDITURE	FY 2012	1ST HALF	FY 2013 Estimated	BUDGET	FY 2014	INCREASE (DECREASE) FY 2013 TO FY 2014
701-WAGES/SALARIES				0		
706-TEMPORARY	103,442	74,635	106,150	106,150	106,150	
711-OVERTIME						
720-FRINGES	7,913	5,710	10,615	10,615	10,615	
<b>Total personnel</b>	<b>111,355</b>	<b>80,345</b>	<b>116,765</b>	<b>116,765</b>	<b>116,765</b>	
740-OFFICE SUPPLIES						
750-OPER SUPP	9,780	2,298	12,000	12,000	12,000	
<b>Total supplies</b>	<b>9,780</b>	<b>2,298</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	
810-SERVICES	59,298	27,859	116,558	116,558	70,000	(46,558)
850-PHONE/COMM						
860-TRAVEL			300	300	300	
900-ADS/PRINTING						
910-INSURANCE						
920-UTILITIES	5,260		5,400	5,400	5,400	
930-REP & MAINT		8,288			5,386	5,386
940-RENTALS						
950-MISC	2,944	6,698	1,000	1,000	1,000	
960-TRANSFERS						
<b>Total charges</b>	<b>67,502</b>	<b>42,845</b>	<b>123,258</b>	<b>123,258</b>	<b>82,086</b>	<b>(41,172)</b>
980-CAPITAL OUTLAY				0		
<b>DEPARTMENT TOTAL</b>	<b>188,636</b>	<b>125,488</b>	<b>252,023</b>	<b>252,023</b>	<b>210,851</b>	<b>(41,172)</b>

702 - RECREATION

EXPENDITURE DETAIL

740-OFFICE SUPPLIES

AMOUNT

930-REPAIRS & MAINTENANCE

AMOUNT

Kyte Monroe screens 5,386

TOTAL

750-OPERATING SUPPLIES

Athletic Supplies 7,350  
 Medical Supplies 345  
 Recreation Program Supplies 4,305

TOTAL 5,386

940-RENTALS

TOTAL 12,000

TOTAL

810-SERVICES

Entry Fees 600  
 Athletics 853  
 Instructional 13,755  
 Officials Fees 43,792  
 Special needs (.851) 11,000

950-MISCELLANEOUS

Certifications 50  
 Training and related costs 950

TOTAL 1,000

960-TRANSFERS

TOTAL 70,000

TOTAL

850-PHONE & COMM

980-CAPITAL OUTLAY

TOTAL

860-TRAVEL

Mileage Reimbursement 300

TOTAL

TOTAL 300

900-PRINTING & ADVERTISING

Forms, Printing  
 Ads

DEPARTMENT REVENUES

600 Recreation 192,000  
 600.015 Fitness 3,000  
 600.024 Soccer Maintenance Fees 25,000  
 600.011 Playground Program 55,000  
 600.012 Special Needs Recreation 71,000  
 630-Ball Field Maintenance Fees 45,000  
 100.675 CABA 5,386

TOTAL

910-INSURANCE

TOTAL

920-UTILITIES

Gas  
 Electric  
 Water 5,400

TOTAL 5,400

TOTAL 396,386



DEPARTMENT BUDGET SUMMARY

703 - ARENA

STAFFING	FY 2013		FY 2014			
	NUMBER	WAGES	NUMBER	WAGES	FRINGES	TOTAL
REC SPORTS MANAGER	1	65,105	1	65,105	61,065	126,170
MAINTENANCE II	1	42,664	1	42,664	42,865	85,529
<b>TOTAL</b>	<b>2</b>	<b>107,769</b>	<b>2</b>	<b>107,769</b>	<b>103,930</b>	<b>211,699</b>

	Rate x Hrs/Wks=					
OVERTIME-Maintenance	\$30.77	300	=	9,230	5,396	14,626
OVERTIME-Temp Labor	\$15.00	366		5,490	800	6,290
<b>TEMPORARY:</b>						
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	666	7,322
Laborer / Zamboni Driver	\$10.00	6,220		62,200	6,220	68,420
Pros SSS	\$22.00	1,872		41,184	4,118	45,302
<b>Total Temporary</b>				<b>135,740</b>	<b>13,574</b>	<b>149,314</b>
<b>TOTAL PERSONNEL COST</b>				<b>258,229</b>	<b>123,700</b>	<b>381,929</b>

OBJECTS OF EXPENDITURE	FY 2012	FY 2013			FY 2014	INCREASE (DECREASE) FY 2013 TO FY 2014
		1ST HALF	Estimated	BUDGET		
701-WAGES/SALARIES	42,772	55,322	107,769	107,769	107,769	
706-TEMPORARY	132,094	63,878	135,740	135,740	135,740	
711-OVERTIME	13,945	6,551	14,720	14,720	14,720	
720-FRINGES	52,916	44,214	113,068	113,068	123,700	10,632
<b>Total personnel</b>	<b>241,727</b>	<b>169,965</b>	<b>371,297</b>	<b>371,297</b>	<b>381,929</b>	<b>10,632</b>
740-OFFICE SUPPLIES	353	27	500	500	500	
750-OPER SUPP	7,284	173	10,035	10,035	10,035	
<b>Total supplies</b>	<b>7,636</b>	<b>200</b>	<b>10,535</b>	<b>10,535</b>	<b>10,535</b>	
810-SERVICES	6,047	4,187	7,500	7,500	7,500	
850-PHONE/COMM	594	52	600	600	600	
860-TRAVEL						
900-ADS/PRINTING	661		1,800	1,800	1,800	
910-INSURANCE						
920-UTILITIES	252,790	94,363	232,000	232,000	240,000	8,000
930-REP & MAINT	84,777	32,667	111,573	111,573	111,573	
940-RENTALS	29,900	13,210	26,420	26,420	40,250	13,830
950-MISC	1,993	1,129	1,025	1,025	1,025	
960-TRANSFERS	147,420					
<b>Total charges</b>	<b>524,182</b>	<b>145,608</b>	<b>380,918</b>	<b>380,918</b>	<b>402,748</b>	<b>21,830</b>
980-CAPITAL OUTLAY	164,833	45,556	175,596	175,596	15,200	(160,396)
<b>DEPARTMENT TOTAL</b>	<b>938,379</b>	<b>361,329</b>	<b>938,346</b>	<b>938,346</b>	<b>810,412</b>	<b>(127,934)</b>

703 - Arena

EXPENDITURE DETAIL

740-OFFICE SUPPLIES	AMOUNT	930-REPAIRS & MAINTENANCE	AMOUNT
Misc. Office Supplies	500	Building Repair Parts	15,000
		Building Repairs	9,595
TOTAL	<u>500</u>	Electrical Repairs/Supplies	5,100
		Machinery/Equipment Repairs	26,830
750-OPERATING SUPPLIES		Paint	2,750
Chemicals	6,435	Plumbing Repairs	2,050
Extinguisher Costs	1,000	Compressor Repairs	15,000
Medical Supplies	600	Janitorial Services	32,748
Misc. Operating & awards	1,000	Irrigation Service	1,500
Tools	1,000	Sprinklers	1,000
		TOTAL	<u>111,573</u>
TOTAL	<u>10,035</u>	940-RENTALS	
		Vehicle Rent	40,250
		TOTAL	<u>40,250</u>
810-SERVICES		950-MISCELLANEOUS	
Compressor & other inspections	7,500	Memberships	1,025
		TOTAL	<u>1,025</u>
		960-TRANSFERS	
TOTAL	<u>7,500</u>	TOTAL	<u>          </u>
		980-CAPITAL OUTLAY	
850-PHONE & COMM			
Phone	600	Electrical Panel Update	6,000
		(4) Motor Starters	5,200
TOTAL	<u>600</u>	(4) 480 V Breakers	4,000
860-TRAVEL			
TOTAL	<u>          </u>		
900-PRINTING & ADVERTISING			
Advertising and dasher ads.	1,800		
TOTAL	<u>1,800</u>		
910-INSURANCE		TOTAL	<u>15,200</u>
		DEPARTMENT REVENUES	
		675 Carnival committee	
		604.1-Ice rentals	699,625
TOTAL	<u>          </u>	604.2-Figure skating	166,000
Gas	34,000	604.3-General skating	35,000
Electric	183,000	604.4-Misc. Civic Arena revenue	8,500
Water	23,000	604.5-Meeting rooms	
TOTAL	<u>240,000</u>	604.7-Arena concessions	26,000
		604.8-School of skating	74,875
		604.4-Advertising	4,000
		TOTAL	<u>1,014,000</u>

DEPARTMENT BUDGET SUMMARY

705 - PARKS

STAFFING	FY 2013		FY 2014			
	NUMBER	WAGES	NUMBER	WAGES	FRINGES	TOTAL
GOLF COURSE SUPERINTENDI	0.4	33,972	0.4	33,972	34,449	68,421
Rec Program and Ath. Mgr. DC	0.6	36,524	0.6	36,524	17,894	54,418
GROUND MAINT	1.5	62,144	1.5	62,144	65,501	127,644
<b>TOTAL</b>	<b>2.5</b>	<b>132,640</b>	<b>2.5</b>	<b>132,639</b>	<b>117,843</b>	<b>250,482</b>

OVERTIME	Rate x Hrs/Wks= \$29.88	1,171 =		34,986	20,453	55,439
TEMPORARY:						
Laborer	\$9.00	12,473		112,257	11,226	123,483
Gate Attendant.	\$7.50	6,000		45,000	4,500	49,500
Lifeguards	\$7.50	1,700		12,750	1,275	14,025
<b>Total Temporary</b>				<b>170,007</b>	<b>17,001</b>	<b>187,008</b>
<b>TOTAL PERSONNEL COST</b>				<b>337,632</b>	<b>155,297</b>	<b>492,929</b>

OBJECTS OF EXPENDITURE	FY 2012	FY 2013			FY 2014	INCREASE (DECREASE) FY 2013 TO FY 2014
		1ST HALF	Estimated	BUDGET		
701-WAGES/SALARIES	153,960	53,716	132,639	132,639	132,639	0
706-TEMPORARY	155,456	97,742	170,007	170,007	170,007	
711-OVERTIME	37,797	26,335	34,986	34,986	34,986	
720-FRINGES	124,688	46,670	138,522	138,522	155,297	16,775
<b>Total personnel</b>	<b>471,902</b>	<b>224,463</b>	<b>476,154</b>	<b>476,154</b>	<b>492,929</b>	<b>16,775</b>
740-OFFICE SUPPLIES						
750-OPER SUPP	68,037	31,398	65,600	65,600	73,600	8,000
<b>Total supplies</b>	<b>68,037</b>	<b>31,398</b>	<b>65,600</b>	<b>65,600</b>	<b>73,600</b>	<b>8,000</b>
810-SERVICES	11,634	9,172	8,744	8,744	11,744	3,000
850-PHONE/COMM	862	490	3,100	3,100	3,100	
860-TRAVEL						
900-ADS/PRINTING						
910-INSURANCE						
920-UTILITIES	51,166	43,029	52,000	52,000	52,000	
930-REP & MAINT	104,962	27,013	88,849	88,849	97,154	8,305
940-RENTALS	113,700	49,017	107,035	107,035	158,355	51,320
950-MISC	2,745	180	600	600	600	
960-TRANSFERS						
<b>Total charges</b>	<b>285,068</b>	<b>128,901</b>	<b>260,328</b>	<b>260,328</b>	<b>322,953</b>	<b>62,625</b>
980-CAPITAL OUTLAY	10,106	239,087	288,026	288,026		(288,026)
<b>DEPARTMENT TOTAL</b>	<b>835,113</b>	<b>623,849</b>	<b>1,090,108</b>	<b>1,090,108</b>	<b>889,483</b>	<b>(200,625)</b>

705 - PARKS		EXPENDITURE DETAIL	
740-OFFICE SUPPLIES	AMOUNT	930-REPAIRS & MAINTENANCE	AMOUNT
		Alarm Service	1,000
		Building Repairs	8,000
		Drainage supplies	6,000
TOTAL		Concrete/Cement	3,000
		Extinguisher Costs	350
		Fence Repairs	8,000
750-OPERATING SUPPLIES		Janitorial Supplies	12,000
		Mach / Equip Repairs	6,000
		Salt	4,000
Fertilizer & Chemicals	20,000	Sand	5,000
Gas/oil/fluids	1,100	Slag & red clay	15,000
Landscape equip	4,000	Top Soil	2,000
Landscape supplies	15,000	Port-A-Jons	7,200
Lumber	3,000	Irrigation Service	18,000
Medical supplies	1,000	Computer use, repair and replacement	1,104
Personal gear	2,000	Dog park .260	500
Playgrounds	15,000		
Sprinkler parts	3,000		
Tools	5,500		
Trash cans	1,000		
Tree replacement	3,000		
		TOTAL	<u>97,154</u>
		940-RENTALS	
		Vehicle Rent	149,355
		Port-A-Jons	9,000
		TOTAL	<u>158,355</u>
		950-MISCELLANEOUS	
		Seminar/Confr./Workshops	500
TOTAL	<u>73,600</u>	Memberships	100
		TOTAL	<u>600</u>
810-SERVICES		960-TRANSFERS	
Weed Control	8,000		
GPS	2,244		
Rodent Control	1,500		
		TOTAL	<u>MOTORPOOL</u>
		980-CAPITAL OUTLAY	
		(2) Utility Carts	16,400
		Holder	60,000
TOTAL	<u>11,744</u>		
850-PHONE & COMM			
Phone / Beepers	2,500		
Radio Maintenance	600		
TOTAL	<u>3,100</u>		
860-TRAVEL			
TOTAL			
900-PRINTING & ADVERTISING			
		TOTAL	<u>76,400</u>
TOTAL		DEPARTMENT REVENUES	
		600.022 Group Park Permits	25,000
		600.021 Park Passes	66,000
910-INSURANCE		600.420 Dog park revenue	6,500
TOTAL		640 Ball Diamond Rentals	3,000
		640-Billboard leases	44,800
920-UTILITIES		640-Cell Tower leases	130,000
Gas	1,000	675.705 Donations	941
Electric	30,000		
Water	21,000		
TOTAL	<u>52,000</u>	TOTAL	<u>276,241</u>

DEPARTMENT BUDGET SUMMARY

706 - SENIOR ACTIVITY CENTER

STAFFING	FY 2013		FY 2014			
	NUMBER	WAGES	NUMBER	WAGES	FRINGES	TOTAL
Senior Coordinator DC (CDBG/SMART)	1	47,919	1	47,919	27,114	75,033
<b>TOTAL</b>	<b>1</b>	<b>47,919</b>	<b>1</b>	<b>47,919</b>	<b>27,114</b>	<b>75,033</b>

OVERTIME	Rate x Hrs/Wks=					
	22.50	133	=	2,993	1,750	4,743
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	8,951	98,458
Fitness instructor	\$7.40	2,964		21,932	2,193	24,125
Helping Hands Coord. (CDBG)	\$8.50	1,040		8,840	884	9,724
Total Temporary				207,213	20,721	227,934
TOTAL PERSONNEL COST				258,125	49,585	307,710

OBJECTS OF EXPENDITURE	FY 2012	FY 2013			FY 2014	INCREASE (DECREASE) FY 2013 TO FY 2014
		1ST HALF	Estimated	BUDGET		
701-WAGES/SALARIES	48,552	23,038	47,919	47,919	47,919	
706-TEMPORARY	175,294	92,814	196,418	196,418	207,213	10,795
711-OVERTIME	3,044	2,058	2,993	2,993	2,993	
720-FRINGES	31,720	16,278	49,213	49,213	49,585	372
Total personnel	258,610	134,188	296,543	296,543	307,710	11,167
740-OFFICE SUPPLIES	3,551	1,503	3,600	3,600	3,600	
750-OPER SUPP	5,290	2,603	5,900	5,900	5,900	
Total supplies	8,841	4,106	9,500	9,500	9,500	
810-SERVICES	34,698	16,251	44,825	44,825	40,325	(4,500)
850-PHONE/COMM	2,909	2,112	6,664	6,664	6,664	
860-TRAVEL	1,663	1,124	800	800	1,450	650
900-ADS/PRINTING	984	468	2,000	2,000	2,000	
910-INSURANCE						
920-UTILITIES	51,644	16,095	34,000	34,000	34,000	
930-REP & MAINT	32,139	17,894	41,555	41,555	42,286	731
940-RENTALS	13,600	6,009	12,017	12,017	18,308	6,291
950-MISC	274	74	1,245	1,245	595	(650)
960-TRANSFERS						
Total charges	137,912	60,027	143,106	143,106	145,628	2,522
980-CAP OUTLAY		0		0		
DEPARTMENT TOTAL	405,363	198,321	449,149	449,149	462,838	13,689

706 - SENIOR ACTIVITY CENTER

EXPENDITURE DETAIL

740-OFFICE SUPPLIES

Misc. Office Supplies (CDBG) (.111)	1,800
Misc. Office Supplies (SMART) (.113)	1,800

TOTAL 3,600

750-OPERATING SUPPLIES

Film & Film Processing (CDBG) (.111)	100
Landscape equip & supplies (CDBG) (.111)	500
Medical Supplies (CDBG) (.111)	200
Misc. operating supplies (CDBG) (.111)	2,600
Rec. supplies	2,500

TOTAL 5,900

810-SERVICES

Food (USDA)(.115)	30,025
Coffee/Water	1,200
Yoga Instructor	3,000
Movie License	300
Tai Chi Instructor	1,300
Strength training instructor	3,000
Computer instructor	1,500

TOTAL 40,325

850-PHONE & COMM

Phone (CDBG)(.111)	2,664
Phone(SMART)(.113)	4,000

TOTAL 6,664

860-TRAVEL

Conference (CDBG) (.111)	650
Mileage reimbursement (CDBG)(.111)	425
Mileage reimbursement (USDA)(.115)	375
TOTAL	<u>1,450</u>

900-PRINTING & ADVERTISING

Forms, Printing (CDBG)(.111)	250
Ads (CDBG)(.111)	1,750
TOTAL	<u>2,000</u>

910-INSURANCE

TOTAL           

920-UTILITIES (All covered by CDBG)

Gas	16,000
Electric	10,000
Water	8,000
TOTAL	<u>34,000</u>

930-REPAIRS & MAINTENANCE

Building (CDBG) (.111)	5,000
Fire extinguisher (CDBG) (.111)	350
Janitorial Services (CDBG) (.111)	17,160
Maintenance agreements (CDBG) (.111)	2,250
Misc. hardware (CDBG) (.111)	300
Pest control (CDBG) (.111)	300
Van maintenance (SMART) (.113)	1,000
Kitchen Equipment (USDA)(.115)	1,100
Carpet Service (CDBG) (.111)	2,450
Computer use, repair and replacement (CDBG) (.111)	5,082
Honeywell (CDBG) (.111)	7,294

TOTAL 42,286

940-RENTALS

Vehicles	18,308
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TOTAL 18,308

950-MISCELLANEOUS

Memberships (CDBG) (.111)	295
Publications & directories (CDBG) (.111)	300

TOTAL 595

960-TRANSFERS

TOTAL           

980-CAPITAL OUTLAY

MOTORPOOL

TOTAL           

DEPARTMENT REVENUES

531.111-CDBG Senior Center Operations	86,000
531.111-CDBG Administrative	50,000
531.111-CDBG Capital Outlay	
584.2-USDA/State	51,000
584.6-SMART Van Program	149,815
601-Senior Activities Center	10,665
601.300 Memberships	29,119
601.400 Advertising	2,400
584.300 Van Farebox	30,463
Donation for kitchen aid	7,407

TOTAL 416,869

CITY OF ST. CLAIR SHORES  
SENIOR ACTIVITY CENTER  
BUDGETED PROGRAM BREAKDOWN

		<u>CDBG</u>	<u>SMART</u>	<u>USDA</u>	<u>Unallocated</u>	<u>Total</u>
<b>REVENUE:</b>						
CDBG	531.111	86,000				86,000
CDBG Admin	531.111	50,000				50,000
CDBG Capital Outlay	531.111					
Van Farebox	584.300		30,463			30,463
SMART Van Prog	584.600		149,815			149,815
USDA	584.200			51,000		51,000
Donation for Kitchen Aid				7,407		7,407
Senior Activity Ctr	601.000				10,665	10,665
Memberships	601.300				29,119	29,119
Advertising	601.400			2,400		2,400
<b>Total Revenue</b>		<b>136,000</b>	<b>180,278</b>	<b>60,807</b>	<b>39,784</b>	<b>416,869</b>
<b>EXPENDITURES:</b>						
Wages/Salaries	701.000	32,106	15,813			47,919
Temporary Wages	706.000	38,840	121,007	25,434	21,932	207,213
Overtime	711.000	2,993				2,993
Fringes	720.000	32,748	12,101	2,543	2,193	49,585
Office Supplies	740.000	1,800	1,800			3,600
Operating Supplies	750.000	3,400			2,500	5,900
Services	810.000		3,000	30,025	7,300	40,325
Phone	850.000	2,664	4,000			6,664
Travel	860.000	1,075		375		1,450
Printing/Forms	900.000	2,000				2,000
Utilities	920.000	34,000				34,000
Repairs & Maint	930.000	40,186	1,000	1,100		42,286
Vehicles	940.000		18,308			18,308
Miscellaneous	950.000	595				595
Capital Outlay	980.000					
<b>Total Expenditures</b>		<b>192,407</b>	<b>177,029</b>	<b>59,477</b>	<b>33,925</b>	<b>462,838</b>
						Missing
<b>Net Income (Loss)</b>		<b>(56,407)</b>	<b>3,249</b>	<b>1,330</b>	<b>5,859</b>	<b>(45,969)</b>

DEPARTMENT BUDGET SUMMARY

730 - LIBRARY & INFORMATION SERVICES

STAFFING	FY 2013		FY 2014			
	NUMBER	WAGES	NUMBER	WAGES	FRINGES	TOTAL
LIBRARY DIRECTOR	1	89,452	1	89,452	87,163	176,615
ASST DIRECTOR DC	1	65,726	1	65,726	31,294	97,020
LIBRARIAN II	3	166,944	2	111,296	109,520	220,816
LIBRARIAN II DC			1	55,648	28,504	84,152
AIDE II DC	1	39,153	1	39,153	23,044	62,197
AIDE II w shift differential DC	1	40,523	1	40,523	23,850	64,373
AIDE I						
AIDE I w shift differential DC	2	74,110	2	76,704	45,718	122,422
COMPUTER CLERK	1	40,523	1	40,523	41,088	81,611
<b>TOTAL</b>	<b>10</b>	<b>516,431</b>	<b>10</b>	<b>519,025</b>	<b>390,181</b>	<b>909,206</b>

OVERTIME	Rate x Hrs/Wks= \$30.29	60 =	1,818	1,063	2,881
TEMPORARY:					
Clerical	\$9.75	11,673	113,812	11,381	125,193
Librarian	\$22.00	3,325	73,150	7,315	80,465
Museum Curator	\$17.50	780	13,650	1,092	14,742
Total Temporary			200,612	19,788	220,400
TOTAL PERSONNEL COST			721,455	411,032	1,132,487

OBJECTS OF EXPENDITURE	FY 2012	FY 2013			FY 2014	INCREASE (DECREASE) FY 2013 TO FY 2014
		1ST HALF	Estimated	BUDGET		
701-WAGES/SALARIES	532,004	219,761	516,431	516,431	519,025	2,594
706-TEMPORARY	179,157	99,235	200,612	200,612	200,612	
711-OVERTIME	2,999	1,102	1,794	1,794	1,818	24
720-FRINGES	383,641	143,829	441,792	441,792	411,032	(30,760)
Total personnel	1,097,801	463,927	1,160,629	1,160,629	1,132,487	(28,142)
740-OFFICE SUPPLIES	7,986	3,152	7,600	7,600	7,600	
750-OPER SUPP	4,889	2,247	8,500	8,500	8,500	
Total supplies	12,875	5,399	16,100	16,100	16,100	
810-SERVICES	72,254	52,625	83,250	83,250	83,250	
850-PHONE/COMM	10,475	4,624	12,400	12,400	12,400	
860-TRAVEL	430	133	1,000	1,000	1,000	
900-ADS/PRINTING	142	46	750	750	750	
910-INSURANCE						
920-UTILITIES	77,463	29,173	73,500	73,500	73,500	
930-REP & MAINT	94,442	56,410	97,801	97,801	101,838	4,037
940-RENTALS						
950-MISC	3,742	955	4,200	4,200	4,200	
960-TRANSFERS						
Total charges	258,948	143,966	272,901	272,901	276,938	4,037
980-CAPITAL OUTLAY	108,187	44,167	109,800	109,800	100,000	(9,800)
DEPARTMENT TOTAL	1,477,812	657,459	1,559,430	1,559,430	1,525,525	(33,905)



730 - LIBRARY & INFORMATION SERVICES

740-OFFICE SUPPLIES	AMOUNT	930-REPAIRS & MAINTENANCE	AMOUNT
Misc. Office Supplies	4,000	Building Repairs	5,000
Copier Costs	3,600	Equipment Repairs	3,750
		Exterminators	480
		Honeywell HVAC maintenance	30,277
TOTAL	<u>7,600</u>	Janitorial Service	21,528
		Misc. Equipment	3,000
750-OPERATING SUPPLIES		Maintenance Agreements	7,800
Library Supplies	3,500	Computer use, repair and replacement	6,772
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	16,371
		TOTAL	<u>101,838</u>
TOTAL	<u>8,500</u>	TOTAL	<u>                    </u>
810-SERVICES		940-RENTALS	
Computer Services	75,000		
CD-ROM Services			
.730 HC Museum Cleaning	750	950-MISCELLANEOUS	
Archival and photo restoration	500	Memberships	500
Collection service	4,000	Training and related costs	500
Book processing	3,000	.730 Historical Comm. Memberships	500
Online data services		Cultural Committee .500	2,700
		TOTAL	<u>4,200</u>
TOTAL	<u>83,250</u>	TOTAL	<u>                    </u>
850-PHONE & COMM		960-TRANSFERS	
Phone	12,000		
.730 HC Museum Telephone	400	980-CAPITAL OUTLAY	
		Library collection (985)	Carryover from 100,000
TOTAL	<u>12,400</u>		
860-TRAVEL			
Mileage Reimbursement	1,000		
TOTAL	<u>1,000</u>	TOTAL	<u>100,000</u>
900-PRINTING & ADVERTISING		DEPARTMENT REVENUES	
Forms, Printing	500	410-Property Taxes	1,230,456
.730 Historical Comm. Printing	250	657-Library Fines / Fees	66,000
		657 Library Coffee House	8,400
TOTAL	<u>750</u>	657.500 Cultural Committee	2,700
		693.140-State Aid (net)	11,400
910-INSURANCE		693.150-Library Penal Fine	93,000
TOTAL	<u>                    </u>		
920-UTILITIES			
Gas	14,000		
Electric	54,000		
Water	3,000		
.730 HC Museum Utilities	2,500		
TOTAL	<u>73,500</u>	TOTAL	<u>1,411,956</u>

DEPARTMENT BUDGET SUMMARY

910 - CORPORATE INSURANCE

STAFFING	FY 2013		FY 2014			
	NUMBER	WAGES	NUMBER	WAGES	FRINGES	TOTAL
Worker Compensation		30,000		30,000	3,000	33,000
<b>TOTAL</b>		<b>30,000</b>		<b>30,000</b>	<b>3,000</b>	<b>33,000</b>

Rate x Hrs/Wks=

OVERTIME

TEMPORARY:

Total Temporary

TOTAL PERSONNEL COST

30,000 3,000 33,000

OBJECTS OF EXPENDITURE

OBJECTS OF EXPENDITURE	FY 2012	1ST HALF	FY 2013 Estimated	BUDGET	FY 2014	INCREASE (DECREASE)
						FY 2013 TO FY 2014
701-WAGES/SALARIES	48,673	2,683	30,000	30,000	30,000	
706-TEMPORARY				0		
711-OVERTIME				0		
720-FRINGES	3,807	659	3,000	3,000	3,000	
<b>Total personnel</b>	<b>52,480</b>	<b>3,342</b>	<b>33,000</b>	<b>33,000</b>	<b>33,000</b>	
740-OFFICE SUPPLIES						
750-OPER SUPP						
<b>Total supplies</b>		<b>0</b>	<b>0</b>	<b>0</b>		
810-SERVICES						
850-PHONE/COMM						
860-TRAVEL						
900-ADS/PRINTING						
910-INSURANCE	1,021,922	529,645	1,083,772	1,083,772	586,091	(497,681)
920-UTILITIES						
930-REP & MAINT						
940-RENTALS						
950-MISC						
960-TRANSFERS						
<b>Total charges</b>	<b>1,021,922</b>	<b>529,645</b>	<b>1,083,772</b>	<b>1,083,772</b>	<b>586,091</b>	<b>(497,681)</b>
980-CAPITAL OUTLAY						
<b>DEPARTMENT TOTAL</b>	<b>1,074,402</b>	<b>532,987</b>	<b>1,116,772</b>	<b>1,116,772</b>	<b>619,091</b>	<b>(497,681)</b>

910 - INSURANCE		EXPENDITURE DETAIL	
740-OFFICE SUPPLIES	AMOUNT	930-REPAIRS & MAINTENANCE	AMOUNT
TOTAL			
750-OPERATING SUPPLIES			
		TOTAL	
		940-RENTALS	
TOTAL		TOTAL	
810-SERVICES		950-MISCELLANEOUS	
		TOTAL	
		960-TRANSFERS	
TOTAL		TOTAL	
850-PHONE & COMM		980-CAPITAL OUTLAY	
TOTAL			
860-TRAVEL			
TOTAL			
900-PRINTING & ADVERTISING			
TOTAL		TOTAL	
910-CORPORATE INSURANCE		DEPARTMENT REVENUES	
.911 MMRMA-General Liability	346,091		
.913 Claims (\$500,000 to be carried over from FY 13)			
.912 Worker's Comp	100,000		
.914 Unemployment	140,000		
TOTAL	586,091		
920-UTILITIES			
TOTAL		TOTAL	

UTILITY & INTERNAL SERVICE FUNDS

	**** UTILITY ****			** MOTORPOOL **		
	FY 2012	FY 2013	FY 2014	FY 2012	FY 2013	FY 2014
BEG WORKING CAPITAL 7/1	\$11,575,735	\$20,553,988	\$14,718,157	\$561,364	\$424,229	\$112,204
REVENUES:						
Water Consumption Charges	6,769,548	6,923,521	6,923,454			
Sewage Disposal Charges	9,990,120	9,731,402	10,071,053			
Storm Sewer Charges	1,067,659	1,077,419	1,110,719			
Tap Fees	7,929	8,000	8,000			
Billing Charge	509,692	540,000	540,000			
Rentals/Spec Assess		16,200	16,200	1,511,382	1,290,997	2,197,247
Repairs, Misc.	28,628	81,000	81,000	1,250		
IWC Charges	354,786	228,000	228,000			
Penalties	244,020	76,000	76,000			
Interest Earned	81,327	50,000	50,000	3,093	2,500	2,500
Sale of Equipment		48,000		(4,662)	36,000	36,000
Property Taxes						
Debt Issues						
CDBG						
Grant	42,555					320,000
Contribution - General Fund				24,000		
Contribution - Hud Dollar Home				53,000		
Contribution - Clean Water	2,969,999				250,000	
Contribution DLEF					170,000	170,000
Other	5,131			60,611		
<b>TOTAL</b>	<b>22,071,396</b>	<b>18,779,542</b>	<b>19,104,426</b>	<b>1,648,674</b>	<b>1,749,497</b>	<b>2,725,747</b>
EXPENSES:						
Water	7,136,765	14,078,859	8,940,556			
Sewer	10,575,985	11,102,914	11,333,634			
Storm Sewer	654,452	1,313,600	1,110,900			
Motorpool				1,769,350	2,745,522	3,435,538
<b>TOTAL</b>	<b>18,367,202</b>	<b>26,495,373</b>	<b>21,385,090</b>	<b>1,769,350</b>	<b>2,745,522</b>	<b>3,435,538</b>
Changes in Current Assets & Liabilities	1,429,020			11,632		
Plus: Debt Issued	5,285,000					
Less: Principal Payments	(2,100,424)		inc above		inc above	inc above
Less: Capital Purchases	(1,315,596)		inc above	(600,536)	inc above	inc above
Plus: Depreciation	1,976,060	1,880,000	1,980,000	572,445	684,000	600,000
<b>END WORKING CAPITAL 6/30</b>	<b>\$20,553,988</b>	<b>\$14,718,157</b>	<b>\$14,417,493</b>	<b>\$424,229</b>	<b>\$112,204</b>	<b>\$2,412</b>

UTILITY FUND OPERATING STATISTICS  
(WATER & SEWER)

	FY 2012	FY 2013			FY 2014	% Increase
		6 MO	EST Y/E	BUDGET		
Water Sold (in mcf)	213,306			200,000	200,000	
Water Purchased (in mcf)	248,766			238,000	238,000	
Loss	14%			16%	16%	
Water Consumption Rate (in mcf)	\$30.84			\$34.62	\$34.62	0.00%
Sewage Disposal Rate (in mcf)	\$46.27			\$48.66	\$50.36	3.49%
Storm Sewer Rate - Quarterly Residential Rate (per implementation study)	\$7.89			\$7.80	\$8.04	3.08%
Detroit Water Rate (per mcf)	\$6.68			\$10.81	\$10.38	-3.99%
SMSD Sewer Rate (per mcf)	\$23.85			\$25.25	\$26.13	3.49%
Billing Charge Per Bill	\$5.00			\$5.00	\$5.00	
Operation & Maintenance	\$0.49			\$0.49	\$0.49	
Cost of one gallon of water before fixed chgs.	\$0.010			\$0.011	\$0.011	
Avg. Quarterly bill based on 2.5 mcf	\$206.15			\$221.48	\$225.97	2.03%

City of St. Clair Shores  
 Analysis of Water and Sewer rate  
 FYE 6-30-2013

	WATER	SANITARY SEWER	STORM SEWER	TOTALS
Department Cost	8,940,556	11,333,634	1,110,900	21,385,090
Less carryover costs in prior year rate				
	<u>8,940,556</u>	<u>11,333,634</u>	<u>1,110,900</u>	<u>21,385,090</u>
LESS ITEMS NOT IN RATE:				
Tap Fees	4,000	4,000		8,000
Billing Charge	270,000	270,000		540,000
Rentals & Special Assessments	8,100	8,100		16,200
Repairs & Miscellaneous	40,500	40,500		81,000
Interest Earned	25,000	25,000		50,000
Penalties	76,000			76,000
IWC Charges		228,000		228,000
Other revenue				
Clean Water Initiative				
Capital Outlay				
Principal on Debt	555,000	85,600		640,600
Allocation for debt service coverage. Excess (shortfall)				
Property Taxes				
Billable costs	<u>7,961,956</u>	<u>10,672,434</u>	<u>1,110,900</u>	<u>19,745,290</u>
Adjustments to billable costs				
Amount to balance to DET. / SMSD increase	(1,037,706)	(601,259)		(1,638,965)
Other adjustments				
Adjusted Billable Costs	<u>6,924,000</u>	<u>10,071,175</u>	<u>1,110,900</u>	<u>18,106,325</u>
Divided by estimated Volume Sales	<u>200,000</u>	<u>200,000</u>	<u>138,163</u>	
Proposed Rate	\$34.62	\$50.36	\$8.04	
Last year Rate	\$34.62	\$48.66	\$7.80	
Percentage Increase	0.00%	3.49%	3.08%	

VOLUMES:	
Purchased	238,000
Sold	200,000
Loss %	16%

COSTS:	
Water	\$10.38
Sewer	\$25.04

APPORTIONMENT OF COSTS TO BILLING RATE:	AVG.	WATER DEPT.		SANIT. SWR. DEPT.		STORM SEWERS		TOTAL BILLING RATE
	Quarterly BILL AT 2500 UNITS	COSTS	BILLING RATE	COSTS	BILLING RATE	COSTS	Quarterly Billing Rate	
Water purchases or sewage disposal charges	112.54	2,075,637	10.38	6,927,741	34.64	0.00	0.00	45.02
Water loss	16.82	394,371	1.97	951,615	4.76	0.00	0.00	6.73
Property Taxes	0.00	0	0.00	0	0.00			
Operating Personnel	33.16	1,859,950	9.30	792,826	3.96			13.26
Operating Supplies	1.13	71,915	0.36	18,250	0.09			0.45
Admin charges from the General Fund for support	17.97	718,675	3.59	718,675	3.59			7.19
Repairs & maintenance	26.92	1,678,415	8.39	475,350	2.38			10.77
Vehicle & building use	4.26	218,547	1.09	122,163	0.61			1.70
Debt service interest	4.01	319,748	1.60	1,194	0.01			1.60
Insurance	1.58	126,000	0.63	0	0.00			0.63
Other operating costs	7.50	292,298	1.46	307,720	1.54			3.00
Depreciation	22.25	630,000	3.15	1,150,000	5.75			8.90
Debt service coverage	0.00	0	0.00	0	0.00			
Amount to balance to DET. / SMSD increase and other adjustments	(20.49)	(1,037,706)	(5.19)	(601,259)	(3.01)			(8.19)
Less items billed separately	(12.49)	(423,600)	(2.12)	(575,600)	(2.88)		0.00	(5.00)
<b>Total (billings per mcf)</b>	<b>215.16</b>	<b>6,924,250</b>	<b>34.62</b>	<b>10,288,675</b>	<b>51.44</b>			<b>86.06</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	0.05		0.00		0.00	6,250	0.05	0.05
Admin charges from the General Fund for support	0.55		0.00		0.00	75,650	0.55	0.55
Repairs & maintenance	5.23		0.00		0.00	722,500	5.23	5.23
Other operating costs	0.77		0.00		0.00	106,500	0.77	0.77
Interest	0.00					0	0.00	
Depreciation	1.45					200,000	1.45	1.45
Adjustments	0.00	0		0		0	0.00	
	13.53	0	2.74	0	2.75	1,110,900	8.04	13.53
<b>AVERAGE BILL</b>	<b>228.69</b>			<b>(50 B)</b>				

DEPARTMENT BUDGET SUMMARY

860 - WATER

STAFFING	FY 2013		FY 2014			
	NUMBER	WAGES	NUMBER	WAGES	FRINGES	TOTAL
Supervisor	1	58,286	1	58,286	57,163	115,449
Crew Leader						
WATER SERVICEPERSON	7	378,882	7	294,686	301,651	596,337
WATER SERVICEPERSON (DC)	2		2	84,196	47,458	131,654
SPECIAL EQUIP OPERATOR	1	44,414	1	44,414	45,306	89,720
Acct Clerk II (37.5 hr DC	1	41,429	1	38,840	23,090	61,930
Acct Clerk II (37.5 hr)	1.5	58,260	1.5	58,260	61,386	119,646
Cashier DC	0.5	19,420	0.5	19,420	11,545	30,965
OPEB Obligation					107,000	
<b>TOTAL</b>	<b>14.00</b>	<b>600,691</b>	<b>14.0</b>	<b>598,102</b>	<b>654,599</b>	<b>1,145,701</b>

OVERTIME	Rate x Hrs/Wks= \$31.41	8,520 =		267,607	156,448	424,055
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TEMPORARY:

Laborer	\$9.00	1,200		10,800	1,080	11,880
Meter program clerical	\$13.00	2,080		27,040	2,704	29,744
Meter program installer (per mete	\$15.00	8,580		128,700	12,870	141,570
<b>Total Temporary</b>				<b>166,540</b>	<b>16,654</b>	<b>183,194</b>
<b>TOTAL PERSONNEL COST</b>				<b>1,032,249</b>	<b>827,701</b>	<b>1,859,950</b>

OBJECTS OF EXPENDITURE	FY 2012	FY 2013			FY 2014	INCREASE (DECREASE) FY 2013 TO FY 2014
		1ST HALF	Estimated	BUDGET		
701-WAGES/SALARIES	531,637	260,994	600,691	600,691	598,102	(2,589)
706-TEMPORARY	31,207	14,315	102,600	102,600	166,540	63,940
711-OVERTIME	105,788	66,498	267,607	267,607	267,607	
720-FRINGES	616,776	136,372	753,746	753,746	827,701	73,955
<b>Total personnel</b>	<b>1,285,407</b>	<b>478,179</b>	<b>1,724,644</b>	<b>1,724,644</b>	<b>1,859,950</b>	<b>135,306</b>
740-OFFICE SUPPLIES	36,684	18,450	44,300	44,300	47,000	2,700
750-OPER SUPP	13,811	7,423	26,615	26,615	24,915	(1,700)
760-WATER PURCHASES	2,381,017	890,327	2,572,768	2,572,768	2,470,008	(102,760)
<b>Total supplies</b>	<b>2,431,511</b>	<b>916,200</b>	<b>2,643,683</b>	<b>2,643,683</b>	<b>2,541,923</b>	<b>(101,760)</b>
810-SERVICES	145,772	57,438	191,848	191,848	191,848	
850-PHONE/COMM	4,194	2,376	8,350	8,350	8,750	400
860-TRAVEL						
900-ADS/PRINTING	24,408	11,229	26,700	26,700	29,500	2,800
910-INSURANCE	16,058		126,000	126,000	126,000	
920-UTILITIES	22,805	10,015	8,000	8,000	8,000	
930-REP & MAINT	162,771	544,497	1,633,286	1,633,286	1,678,415	45,129
940-RENTALS	139,950	71,726	162,202	162,202	218,547	56,345
950-MISC	4,748	1,461	5,200	5,200	5,200	
960-TRANSFERS	764,350	783,825	783,825	783,825	767,675	(16,150)
<b>Total charges</b>	<b>1,285,056</b>	<b>1,482,567</b>	<b>2,945,411</b>	<b>2,945,411</b>	<b>3,033,935</b>	<b>88,524</b>
970-DEPRECIATION	627,084		580,000	580,000	630,000	50,000
980-CAPITAL OUTLAY	2,298	29,921	5,313,381	5,313,381		(5,313,381)
991 PRINCIPAL		380,000	505,736	505,736	555,000	49,264
992 INTEREST	1,505,408	170,917	366,004	366,004	319,748	(46,256)
<b>DEPARTMENT TOTAL</b>	<b>7,136,765</b>	<b>3,457,784</b>	<b>14,078,859</b>	<b>14,078,859</b>	<b>8,940,556</b>	<b>(5,138,303)</b>

860 - WATER

EXPENDITURE DETAIL

740-OFFICE SUPPLIES

Misc. Office Supplies	AMOUNT	2,000
Postage		40,000
Meter program postage		5,000
<b>TOTAL</b>		<u>47,000</u>

750-OPERATING SUPPLIES

Office Remodel	5,000
Propane	325
Personal Gear	2,000
Tools	2,500
Misc.	8,000
Maps	100
Medical Supplies	140
Lumber	200
Landscape Supplies	300
Uniforms	2,500
Batteries	200
Extinguisher service	350
Computer Supplies	200
Electrical Supplies	1,000
Magazines, Subscriptions	100
Meter program tools	2,000
<b>TOTAL</b>	<u>24,915</u>

760 Water Purchases

Water Purchases	2,470,008
Water charges (fixed)	Included above
<b>TOTAL</b>	<u>2,470,008</u>

810-SERVICES

Miss Dig System	3,000
Soil removal	38,500
Audit	12,500
Professional Service	50,000
Lock Box Banking Services	19,000
Health Department / MDEQ	32,000
Cross connection program	35,000
GPS Service	1,848
<b>TOTAL</b>	<u>191,848</u>

850-PHONE & COMM

Phone / Pagers	6,500
Radio Maintenance	250
Meter program phones	2,000
<b>TOTAL</b>	<u>8,750</u>

860-TRAVEL

<b>TOTAL</b>	<u>          </u>
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900-PRINTING & ADVERTISING

Forms, Printing	20,000
Newsletter	7,000
Meter program printing	2,500
<b>TOTAL</b>	<u>29,500</u>

910-INSURANCE

Liability	37,000
Worker Compensation	84,000
Unemployment Comp	5,000
<b>TOTAL</b>	<u>126,000</u>

920-UTILITIES

Gas	3,000
Electric	5,000
Water	
<b>TOTAL</b>	<u>8,000</u>

930-REPAIRS & MAINTENANCE

.005 Concrete Work (Contracted)	AMOUNT	125,000
ITRON Maintenance		4,000
Top soil/Sod/Seed		12,000
Crushed Concrete		17,000
Misc. Hardware		2,200
Machinery & Equipment		14,000
Manhole Rings & Covers		3,000
Asphalt		3,000
Sand		6,000
Repair clamps		25,000
Copper, Curb-Boxes, Brass		15,000
Meters		1,287,000
Hydrants, Gate Valves, & Manholes		60,000
Water main replacement		12,000
Concrete / cement / ready mix		2,000
Equipment Repair		2,000
Computer use, repair and replacement		8,215
10 Mile tank		20,000
Radio maintenance		1,000
<b>TOTAL</b>		<u>1,678,415</u>

940-RENTALS

Vehicle Rent		218,547
<b>TOTAL</b>		<u>218,547</u>

950-MISCELLANEOUS

Memberships		200
Training and related costs		5,000
<b>TOTAL</b>		<u>5,200</u>

960-TRANSFERS

Contribution-General Fund		718,675
Building Rent to Streets		49,000
<b>TOTAL</b>		<u>767,675</u>

970 DEPRECIATION

991 & 2 DEBT SERVICE		630,000
Transfer to debt fund Jefferson Wtr. Main		212,005
Transfer to debt fund Harper & oth bond issue		283,193
Water & Sewer 2012		379,550
<b>Total Debt Service</b>		<u>874,748</u>

980-CAPITAL OUTLAY

Backhoe Excavator		100,000
<b>TOTAL</b>		<u>100,000</u>

DEPARTMENT REVENUES

419-Penalties		76,000
610-Water Consumption		6,923,454
614-Tap Fees		4,000
613-Repairs & Miscellaneous		40,500
625-Billing Charge		270,000
664-Interest Earned		25,000
694-Rentals & Special Assessments		8,100
Bond Issue		
<b>TOTAL</b>		<u>7,347,054</u>

DEPARTMENT REVENUES

<b>TOTAL</b>		<u>100,000</u>
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DEPARTMENT BUDGET SUMMARY

870 - SANITARY SEWER

STAFFING	FY 2013		FY 2014			
	NUMBER	WAGES	NUMBER	WAGES	FRINGES	TOTAL
Leader	1	54,192	1	54,192	53,884	108,076
Special Equipment Operator	1	44,414	1	44,414	45,306	89,720
LABOR III	3	124,287	3	124,287	131,001	255,288
Labor III DC	2	82,858	2	82,858	48,142	131,000
OPEB Obligation					59,000	
<b>TOTAL</b>	<b>7</b>	<b>305,751</b>	<b>7</b>	<b>305,751</b>	<b>337,333</b>	<b>584,084</b>

OVERTIME	Rate x Hrs/Wks= \$31.50	3,000 =	94,497	55,245	149,742
TEMPORARY: Clerical					
Other					
Total Temporary					
<b>TOTAL PERSONNEL COST</b>			<b>400,248</b>	<b>392,578</b>	<b>792,826</b>

OBJECTS OF EXPENDITURE	FY 2012	FY 2013			FY 2014	INCREASE (DECREASE) FY 2013 TO FY 2014
		1ST HALF	Estimated	BUDGET		
701-WAGES/SALARIES	280,423	142,254	305,751	305,751	305,751	
706-TEMPORARY						
711-OVERTIME	73,010	33,274	94,497	94,497	94,497	
720-FRINGES	359,779	57,429	352,942	352,942	392,578	39,636
<b>Total personnel</b>	<b>713,212</b>	<b>232,957</b>	<b>753,190</b>	<b>753,190</b>	<b>792,826</b>	<b>39,636</b>
740-OFFICE SUPPLIES	406	24	250	250	250	
750-OPER SUPP	9,196	3,705	18,000	18,000	18,000	
<b>Total supplies</b>	<b>9,602</b>	<b>3,729</b>	<b>18,250</b>	<b>18,250</b>	<b>18,250</b>	
810-SERVICES	3,564	882	19,720	19,720	19,720	
820-SEWAGE DISPOSAL	7,686,023	3,153,764	7,860,803	7,860,803	7,889,856	29,053
850-PHONE/COMM	1,524	798	1,750	1,750	1,750	
860-TRAVEL			100	100	100	
900-ADS/PRINTING			500	500	500	
910-INSURANCE						
920-UTILITIES	3,774	1,361	4,000	4,000	4,000	
930-REP & MAINT	147,468	111,622	475,940	475,940	475,350	(590)
940-RENTALS	99,750	40,093	80,186	80,186	122,163	41,977
950-MISC	2,620	1,485	4,650	4,650	4,650	
960-TRANSFERS	758,350	777,825	783,825	783,825	767,675	(16,150)
<b>Total charges</b>	<b>8,703,073</b>	<b>4,087,830</b>	<b>9,231,474</b>	<b>9,231,474</b>	<b>9,285,764</b>	<b>54,290</b>
970-DEPRECIATION	1,150,098		1,100,000	1,100,000	1,150,000	50,000
980-CAPITAL OUTLAY				585,000		(585,000)
991 PRINCIPAL					85,600	85,600
9992 INTEREST					1,194	1,194
<b>DEPARTMENT TOTAL</b>	<b>10,575,985</b>	<b>4,324,516</b>	<b>11,102,914</b>	<b>11,687,914</b>	<b>11,333,634</b>	<b>(441,074)</b>

870 - SANITARY SEWER

EXPENDITURE DETAIL

740-OFFICE SUPPLIES

Misc. Office Supplies

AMOUNT  
250

TOTAL

250

750-OPERATING SUPPLIES

Personal Gear

1,800

Tools

1,000

Misc. Operating Supplies

7,200

Employee uniforms

3,000

Office furniture and improvements

5,000

TOTAL

18,000

810-SERVICES

Snaking

2,000

Gas Detector Calibration

1,600

Professional Service

13,000

Medical tests

1,800

GPS Service

1,320

TOTAL

19,720

820-SEWAGE DISPOSAL

Sewage disposal

5,960,115

Excess flow charges

1,701,741

IWC Charges

228,000

TOTAL

7,889,856

850-PHONE & COMM

Phones

600

Pumps Stations/Computer

750

Standby Beeper

400

TOTAL

1,750

860-TRAVEL

Mileage Reimbursement

100

TOTAL

100

900-PRINTING & ADVERTISING

Forms, Printing, Ads

500

TOTAL

500

910-INSURANCE

Worker's Comp

Unemployment Comp

TOTAL

611-Sewer Disposal 10,071,053  
614-Tap Fees 4,000  
613-Repairs & Miscellaneous 40,500  
625-Billing Charge 270,000  
630-IWC Charges 228,000  
664-Interest Earned 25,000  
694-Rentals & Special Assessments 8,100  
693-Contribution Clean Water Initiative

920-UTILITIES

Gas

1,000

Electric

3,000

Water

TOTAL

4,000

930-REPAIRS & MAINTENANCE  
.006 Emergency Sewer Repairs 100,000  
.007 Contracted Manhole Repairs 100,000  
.008 Concrete Replacement 150,000  
Pump Station Repairs 20,000  
Sewer Repair materials 100,000  
Sewer Jet Hose & Nozzles 5,000  
Radio maintenance 350

TOTAL

475,350

940-RENTALS

Vehicle Rent

122,163

TOTAL

122,163

950-MISCELLANEOUS

Staff Training

3,000

Clinton Watershed Council

1,650

TOTAL

4,650

960-TRANSFERS

Special Assessments

6,000

Building Rent to Streets

43,000

Contribution - General Fund

718,675

TOTAL

767,675

970 DEPRECIATION

900,000

991 Debt Service

51,983

980-CAPITAL OUTLAY

(2) Pickups

Motorpool  
60,000

TOTAL

60,000

DEPARTMENT REVENUES

TOTAL

10,646,653

DEPARTMENT BUDGET SUMMARY

452 - STORM SEWER

STAFFING	FY 2013		FY 2014			
	NUMBER	WAGES	NUMBER	WAGES	FRINGES	TOTAL

TOTAL
-------

Hrs x Rate =

OVERTIME

TEMPORARY:  
Laborer

Total Temporary

TOTAL PERSONNEL COST

OBJECTS OF EXPENDITURE	FY 2012	FY 2013			FY 2014	INCREASE (DECREASE) FY 2013 TO FY 2014
		1ST HALF	Estimated	BUDGET		
701-WAGES/SALARIES						
706-TEMPORARY						
711-OVERTIME						
720-FRINGES						
Total personnel		0	0	0		
740-OFFICE SUPPLIES			250	250	250	
750-OPER SUPP	2,904	738	6,000	6,000	6,000	
Total supplies	2,904	738	6,250	6,250	6,250	
810-SERVICES	69,861	9,142	86,000	86,000	96,000	10,000
850-PHONE/COMM			1,000	1,000	1,000	
860-TRAVEL						
900-ADS/PRINTING			500	500	500	
910-INSURANCE						
920-UTILITIES	11,136	4,758	9,000	9,000	9,000	
930-REP & MAINT	295,904	262,941	843,500	843,500	722,500	(121,000)
940-RENTALS						
950-MISC	470					
960-TRANSFERS	75,300	77,350	77,350	77,350	75,650	(1,700)
Total charges	452,671	354,191	1,017,350	1,017,350	904,650	(112,700)
PRINCIPAL INTEREST						
970-DEPRECIATION	198,877		200,000	200,000	200,000	
980-CAPITAL OUTLAY			90,000	90,000		(90,000)
DEPARTMENT TOTAL	654,452	354,929	1,313,600	1,313,600	1,110,900	(202,700)

452 - STORM SEWER

EXPENDITURE DETAIL

740-OFFICE SUPPLIES	AMOUNT	930-REPAIRS & MAINTENANCE	AMOUNT
Misc.	250	Emergency Repairs (.004)	150,000
		Flasher & Barricades	1,600
TOTAL	<u>250</u>	Batteries	900
		Storm Sewer Misc. Materials	100,000
750-OPERATING SUPPLIES		Pump Station Repairs	50,000
Misc. Operating Supplies	2,000	Catch Basin Concrete Replace(.008)	250,000
Small Tools	4,000	Debris dumping fees	70,000
		Catch Basin & Storm Cleaning (.010)	100,000
		TOTAL	<u>722,500</u>
TOTAL	<u>6,000</u>	940-RENTALS	
		TOTAL	<u>          </u>
810-SERVICES		950-MISCELLANEOUS	
TV Inspections	15,000		
Professional Services	10,000	TOTAL	<u>          </u>
Illicit Discharge Elimination	10,000		
10 Mile Drain Professional Services	25,000	960-TRANSFERS	
Storm Water support services	25,000	Contribution to General Fund for admin. support	75,650
MDEQ Storm water permit	6,000	Depreciation	200,000
CRWC Public Education	5,000	TOTAL	<u>275,650</u>
TOTAL	<u>96,000</u>	980-CAPITAL OUTLAY	
850-PHONE & COMM			
Telephones	1,000	TOTAL	<u>          </u>
TOTAL	<u>1,000</u>	DEPARTMENT REVENUES	
860-TRAVEL		Storm Sewer Charges	1,110,719
TOTAL	<u>          </u>	TOTAL	<u>1,110,719</u>
900-PRINTING & ADVERTISING			
Forms, Printing	500		
TOTAL	<u>500</u>		
910-INSURANCE			
TOTAL	<u>          </u>		
920-UTILITIES			
Electric	9,000		
Water			
TOTAL	<u>9,000</u>		

DEPARTMENT BUDGET SUMMARY

602 - MOTOR POOL

STAFFING	FY 2013		FY 2014			
	NUMBER	WAGES	NUMBER	WAGES	FRINGES	TOTAL
Auto Mechanic / Leader	1	45,495	1	45,495	45,518	91,013
Auto Mechanic	1	44,414	1	44,414	45,306	89,720
<b>TOTAL</b>	<b>2.0</b>	<b>89,909</b>	<b>2.0</b>	<b>89,909</b>	<b>90,824</b>	<b>180,733</b>

OVERTIME                      Rate x Hrs/Wks=  
    \$32.42            1,200 =                                      38,903            22,743            61,646

TEMPORARY:

Total Temporary

TOTAL PERSONNEL COST

128,812            113,567            242,379

OBJECTS OF EXPENDITURE	FY 2012	FY 2013			FY 2014	INCREASE (DECREASE) FY 2013 TO FY 2014
		1ST HALF	Estimated	BUDGET		
701-WAGES/SALARIES	90,338	43,396	89,909	89,909	89,909	
706-TEMPORARY						
711-OVERTIME	42,596	21,428	38,903	38,903	38,903	
720-FRINGES	104,585	12,781	98,454	98,454	113,567	15,113
<b>Total personnel</b>	<b>237,519</b>	<b>77,605</b>	<b>227,266</b>	<b>227,266</b>	<b>242,379</b>	<b>15,113</b>
740-OFFICE SUPPLIES	12		1,400	1,400	1,400	
750-OPER SUPP	498,033	253,963	654,100	654,100	654,100	
<b>Total supplies</b>	<b>498,045</b>	<b>253,963</b>	<b>655,500</b>	<b>655,500</b>	<b>655,500</b>	
810-SERVICES	5,665	3,172	6,700	6,700	6,700	
850-PHONE/COMM	669	630	2,600	2,600	2,600	
860-TRAVEL						
900-ADS/PRINTING			500	500	500	
910-INSURANCE	64,128	63,412	69,362	69,362	69,362	0
920-UTILITIES	7,233	940	5,000	5,000	5,000	
930-REP & MAINT	200,532	107,275	318,202	318,202	318,747	545
940-RENTALS						
950-MISC	115		1,000	1,000	1,000	
960-TRANSFERS	183,000	184,000	184,000	184,000	193,000	9,000
<b>Total charges</b>	<b>461,341</b>	<b>359,429</b>	<b>587,364</b>	<b>587,364</b>	<b>596,909</b>	<b>9,545</b>
970-DEPRECIATION	572,445		684,000	684,000	600,000	(84,000)
980-CAPITAL OUTLAY		301,221	591,392	591,392	1,340,750	749,358
951-INTEREST						
<b>DEPARTMENT TOTAL</b>	<b>1,769,350</b>	<b>992,218</b>	<b>2,745,522</b>	<b>2,745,522</b>	<b>3,435,538</b>	<b>690,016</b>



VEHICLE / EQUIPMENT PURCHASES				
DEPARTMENT	DESCRIPTION	REPLACES	MILEAGE	PRICE
300 Police	Patrol vehicles (5)			170,000
	Upgrade fleet video system & 3 Radars			137,350
340 Fire	Re Mount A-3			155,000
705 Parks	(2) Utility Carts			16,400
	Holder			60,000
860 Water	Backhoe Excavator			100,000
870 Sewer	(2) Pick ups			60,000
451 Streets	(2) Pickups 4x4			80,000
	Pickup 4x4 4 door			43,000
	Diesel Truck \$320,000 Grant Match (2 Dump Trucks)			420,000
855 Golf	(2) Greens Mowers			56,000
	(2) Utility Vehicles			25,000
	Bunker Machine			18,000
				1,340,750

(59)

	MAJOR		LOCAL		TOTALS FOR ILLUSTRATION ONLY	
	FY 2013	FY 2014	FY 2013	FY 2014	FY 2013	FY 2014
BEGINNING BALANCE 7/1	1,998,142	1,154,925	1,077,152	80,915	3,075,294	1,235,840
REVENUES:						
MVH Revenue	2,402,348	2,412,890	935,347	939,816	3,337,695	3,352,706
Interest Earned	3,500	3,500	3,000	3,000	6,500	6,500
Transfers			600,000	696,000	600,000	696,000
Contrib. - Streets Trust Fund					0	
Contrib. - General Fund DPW Supervision					0	
Contrib. - Sanitation Trust Fund	138,816	139,806	323,903	326,214	462,719	466,020
Contrib. - General Fund Other					0	
Contrib. - Utility Fund	27,600	27,600	64,400	64,400	92,000	92,000
Block Grant	0		346,000	317,250	346,000	317,250
Other	5,594		36,015	22,960	41,609	22,960
Right of Way Fees			160,000	160,000	160,000	160,000
Special Assessments					0	
New Bonds / Loans					0	
VOTED STREET MILLAGE			1,362,787	1,308,457	1,362,787	1,308,457
TOTAL REVENUES	2,577,858	2,583,796	3,831,452	3,838,096	6,409,310	6,421,893
EXPENDITURES:						
VOTED STREET MILLAGE CONST			1,020,000	878,300	1,020,000	878,300
VOTED STREET MILLAGE MAINT.			1,172,299	415,157	1,172,299	415,157
Administration	183,922	185,922	429,150	433,817	613,072	619,739
Maintenance	466,152	288,652	951,370	907,870	1,417,522	1,196,522
Traffic/Signs	241,667	241,667	67,015	67,015	308,682	308,682
Snow Removal	152,621	152,621	43,720	43,720	196,341	196,341
Construction / Capital	725,900	1,035,000	346,000	317,250	1,071,900	1,352,250
Transfer to Local	600,000	696,000			600,000	696,000
Debt Service	730,321	723,101	42,820	42,820	773,141	765,921
Non Act51 Expenditures	320,492	345,101	755,315	812,735	1,075,807	1,157,836
TOTAL EXPENDITURES	3,421,075	3,668,064	4,827,689	3,918,684	8,248,764	7,586,748
ENDING BALANCE 6/30	1,154,925	70,657	80,915	328	1,235,840	70,985

ROAD IMPROVEMENT TRUST	
FY 2013	FY 2014

Beginning Balance	889	889
Revenues: Property Taxes		
TIFA Refund		
Interest		
Expenditur Contributions		
Ending Balance	889	889

	FY 2013	FY 2014
Fund Uses:		
Concrete replacement - Local		
Oth. Repairs		
Tree Trimming		
Local Street Salting		
Emergency repairs		
Total Local	0	
Administration	0	
Total Trust Fund Uses	0	



DEPARTMENT BUDGET SUMMARY

451 - STREETS

STAFFING	FY 2013		FY 2014			
	NUMBER	WAGES	NUMBER	WAGES	FRINGES	TOTAL
LABOR III	1.5	62,144	1.5	62,144	65,501	127,644
TREE TRIMMER III	1	45,495	1	45,495	45,518	91,013
TREE TRIMMER II	1	42,664	1	42,664	42,865	85,529
TREE TRIMMER I	1	41,429	1	41,429	43,667	85,096
Clerk III (DC)	1	38,840	1	38,840	23,090	61,930
<b>TOTAL</b>	<b>5.5</b>	<b>230,572</b>	<b>5.5</b>	<b>230,572</b>	<b>220,641</b>	<b>451,212</b>

OVERTIME                      Rate x Hrs/Wks=  
 30.57                      3,000 =                      91,716                      53,619                      145,335

TEMPORARY:

Total Temporary

TOTAL PERSONNEL COST

322,288                      274,260                      596,547

OBJECTS OF EXPENDITURE	FY 2012	FY 2013			FY 2014	Increase (decrease) FY 2013 TO FY 2014
		1ST HALF	Estimated	BUDGET		
701-WAGES/SALARIES	194,860	122,703	230,572	230,572	230,572	(1)
706-TEMPORARY	58,951	30,166				
711-OVERTIME	31,690	13,842	91,716	91,716	91,716	
720-FRINGS	195,130	90,602	240,537	240,537	274,260	33,723
<b>Total personnel</b>	<b>480,631</b>	<b>257,313</b>	<b>562,825</b>	<b>562,825</b>	<b>596,547</b>	<b>33,722</b>
740-OFFICE SUPPLIES	513	584	2,500	2,500	2,500	
750-OPER SUPP	7,743	2,859	12,900	12,900	12,900	
<b>Total supplies</b>	<b>8,256</b>	<b>3,443</b>	<b>15,400</b>	<b>15,400</b>	<b>15,400</b>	
810-SERVICES	600,247	307,407	617,564	617,564	632,564	15,000
850-PHONE/COMM	1,644	2,197	2,750	2,750	2,750	
860-TRAVEL			200	200	200	
900-ADS/PRINTING		432	1,000	1,000	1,000	
910-INSURANCE						
920-UTILITIES	1,175,163	473,062	1,160,000	1,160,000	1,160,000	
930-REP & MAINT	687,636	747,609	2,113,841	2,113,841	1,125,890	(987,952)
940-RENTALS	274,800	116,944	233,888	233,888	356,326	122,438
950-MISC	2,414	1,462	2,600	2,600	3,600	1,000
960-TRANSFERS	547,587	760,090	773,141	773,141	765,921	(7,220)
<b>Total charges</b>	<b>3,289,491</b>	<b>2,409,203</b>	<b>4,904,984</b>	<b>4,904,984</b>	<b>4,048,250</b>	<b>(856,734)</b>
980-CAPITAL OUTLAY	1,703,126	1,281,930	2,091,900	2,165,556	2,230,550	64,994
<b>TOTAL</b>	<b>5,481,503</b>	<b>3,951,889</b>	<b>7,575,109</b>	<b>7,648,765</b>	<b>6,890,747</b>	<b>(758,018)</b>

451 - STREETS

EXPENDITURE DETAIL

740-OFFICE SUPPLIES		AMOUNT	930-REPAIRS & MAINTENANCE		AMOUNT
Misc. Office Supplies		1,500	Exterminators		300
Copier Costs		1,000	Computer use, repair and replacement		4,041
<b>TOTAL</b>		<b>2,500</b>	Phone system & office equipment		1,200
			Building Maintenance		7,560
750-OPERATING SUPPLIES			Janitorial Service & Supplies		9,032
Misc. Operating Supplies		1,000	Door Maintenance		8,000
Computer supplies		500	Chain Saw Repair		1,500
Extinguisher Costs		2,000	Salt		100,000
Medical Supplies		500	Cold Patch		30,000
Tools		1,500	Dust Control		10,000
Personal Protective Gear		2,200	Sign Materials		30,000
Tree Trimming Supplies		1,200	Radio and Misc maintenance		6,100
Chain Saws		1,000	Road Striping		40,000
Office furniture		1,000	Cross walks & stop bars		55,000
			.001 Concrete Replacement-Local		150,000
Grass crew supplies		2,000	.002 Concrete Replacement-Major		125,000
			Traffic Signal Maintenance		90,000
			Landscape maintenance and sprinkler repairs		18,000
<b>TOTAL</b>		<b>12,900</b>	Slag		5,000
			Tree planting		20,000
			Voted Street Maintenance (.009)		415,157
			<b>TOTAL</b>		<b>1,125,890</b>
810-SERVICES			940-RENTALS		
Overhead		550,000	Vehicle Rent		356,326
Bridge Inspections		4,000	<b>TOTAL</b>		<b>356,326</b>
Forestry services (.120) Street Millage		15,000	950-MISCELLANEOUS		
GPS Service		3,564	Miscellaneous		600
Tree trimming		60,000	Seminar/Confr.../Workshops		3,000
<b>TOTAL</b>		<b>632,564</b>	<b>TOTAL</b>		<b>3,600</b>
			960-TRANSFERS		
			Debt Service		765,921
			<b>TOTAL</b>		<b>765,921</b>
850-PHONE & COMM			980-CAPITAL OUTLAY		MOTORPOOL
Phone		2,750	(2) Pickups 4x4		80,000
<b>TOTAL</b>		<b>2,750</b>	Pickup 4x4 4 door		43,000
			Diesel Truck Grant Match 2 dump trucks		420,000
			Little Mack		1,035,000
			<b>Street Millage Projects:</b>		
860-TRAVEL			Bayview Jefferson to Lake		924,000
Mileage Reimbursement		200	Kipling Engelhardt to Edgewood		280,800
<b>TOTAL</b>		<b>200</b>	Carryover from FY-13		(326,500)
			<b>CDBG Projects:</b>		
900-PRINTING & ADVERTISING			Maxine Alice to G Mack		317,250
Forms Printing		1,000	<b>TOTAL</b>		<b>2,230,550</b>
<b>TOTAL</b>		<b>1,000</b>	DEPARTMENT REVENUES		
			MVH Fund Revenues		3,352,706
910-INSURANCE			Trust Fund Revenues		
<b>TOTAL</b>			Interest Revenues		6,500
			Contrib. from the DPW Dir of Gen Fund to balance		
			Contrib. from the Sanitation Trust Fund		466,020
			Tree Replacement		8,000
			Miscellaneous revenue (.695)		14,960
			Building Costs charged to:		
			Water Department		49,000
			Sewer Department		43,000
920-UTILITIES			Voted Street Millage		1,308,457
Gas		6,000	Right of Way Fees		160,000
Electric		59,000	Block Grant		317,250
Water		16,000			
Street Lighting		1,062,000			
Traffic Lights		17,000			
<b>TOTAL</b>		<b>1,160,000</b>	<b>TOTAL</b>		<b>5,725,893</b>

CITY OF ST CLAIR SHORES  
RECREATIONAL REVENUE SYSTEM

ACCT #	DESCRIPTION	FY 2012 AUDITED	FY 2013		FY 2014 BUDGET	INCREASE (DECREASE) FY 2013 TO FY 2014	
			1 ST HALF	Estimated			BUDGET
<b>SYSTEM REVENUES</b>							
607.100	WELLS BLOSSOM HEATH	47,580	8,258	52,000	47,000	52,000	5,000
607.200	WELLS LAC ST CLAIR	137,488	17,055	142,000	120,000	142,000	22,000
607.300	TRANSIENT WELLS	1,410	740	600	600	100	(500)
607.400	PUMP OUT CHARGES	120	20	100	100	100	
607.500	BOAT RAMP ANNUAL	23,055	2,055	20,000	20,000	23,000	3,000
607.600	BOAT RAMP DAILY	69,070	44,330	70,000	75,000	70,000	(5,000)
606.200	CONCESSIONS (Pool)	10,915	1,635	18,000	18,000	10,000	(8,000)
615.000	WATERSLIDE	54,606	12,725	43,000	43,000	50,000	7,000
606.000	POOL	85,283	25,905	80,535	80,535	80,000	(535)
608.000	GOLF	1,172,967	575,534	1,240,000	1,240,000	1,165,000	(75,000)
<b>TOTAL SYSTEM REVENUES</b>		<b>1,602,494</b>	<b>688,257</b>	<b>1,666,235</b>	<b>1,644,235</b>	<b>1,592,200</b>	<b>(52,035)</b>
<b>OPERATING EXPENSES (without capital and debt service)</b>							
709	POOL	249,090	132,484	184,543	184,543	208,872	24,329
708	BOATING	189,692	100,672	170,554	170,554	174,263	3,709
855	GOLF	907,291	426,558	901,983	901,982	995,807	93,825
DEPRECIATION & AMORTIZATION		332,986		450,000	450,000	350,000	(100,000)
OTHER OPERATING COSTS		4,891					
<b>TOTAL OPERATING EXPENSES</b>		<b>1,683,950</b>	<b>659,714</b>	<b>1,707,080</b>	<b>1,707,079</b>	<b>1,728,943</b>	<b>21,864</b>
<b>OPERATING INCOME</b>		<b>(81,455)</b>	<b>28,543</b>	<b>(40,845)</b>	<b>(62,844)</b>	<b>(136,743)</b>	<b>(73,899)</b>
<b>NON OPERATING REVENUE (EXPENSE)</b>							
	INTEREST INCOME	2,540	1,024	1,000	1,000	1,000	
	INTEREST EXPENSE	(74,868)	(31,783)	(63,122)	(63,122)	(6,594)	56,528
	SALE OF ASSETS			22,500	22,500		(22,500)
	DONATIONS	5,000					
	MISCELLANEOUS - OTHER	647	52				
<b>INCOME BEFORE OPERATING TRANSFERS</b>		<b>(148,136)</b>	<b>(2,164)</b>	<b>(80,467)</b>	<b>(102,466)</b>	<b>(142,337)</b>	<b>(39,871)</b>
OPERATING TRANSFERS IN		100,000				50,000	50,000
OPERATING TRANSFERS OUT							
<b>TOTAL OPERATING TRANSFERS IN (OUT)</b>		<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
<b>NET INCOME (LOSS)</b>		<b>(48,136)</b>	<b>(2,164)</b>	<b>(80,467)</b>	<b>(102,466)</b>	<b>(92,337)</b>	<b>10,129</b>
<b>BEG WORKING CAPITAL 7/1</b>		<b>403,525</b>	<b>165,603</b>	<b>165,603</b>	<b>165,603</b>	<b>82,337</b>	
CHANGES IN CURRENT ASSETS & LIABILITIES		(117,172)			155,000	193,099	
PLUS: DEPRECIATION & AMORTIZATION		332,986		450,000	450,000	350,000	
LESS: CAPITAL PURCHASES			(15,451)	(79,700)	(165,200)	(59,500)	
LESS: PRINCIPAL PAYMENTS		(405,600)		(420,600)	(420,600)	(265,600)	
PLUS: DEBT ISSUE							
<b>END WORKING CAPITAL 6/30</b>		<b>165,603</b>	<b>147,988</b>	<b>34,836</b>	<b>82,337</b>	<b>207,999</b>	
<b>CASH PROJECTION</b>							
BEGINNING CASH		860,419		726,624	726,624	488,358	
Change in cash working capital		(13,045)					
ADD: DEPRECIATION		332,986		450,000	450,000	350,000	
LESS: CAPITAL PURCHASES				(79,700)	(165,200)	(59,500)	
LESS: DEBT PRINCIPAL		(405,600)		(420,600)	(420,600)	(265,600)	
PLUS: DEBT ISSUE							
<b>PROJECTED ENDING CASH</b>		<b>726,624</b>		<b>595,857</b>	<b>488,358</b>	<b>420,921</b>	

DEPARTMENT BUDGET SUMMARY

709 - SWIMMING POOL

STAFFING	FY 2013		FY 2014			
	NUMBER	WAGES	NUMBER	WAGES	FRINGES	TOTAL

TOTAL
-------

Rate x Hrs/Wks=						
OVERTIME						
TEMPORARY:						
Aquatics Mgr.	\$384.62	52		20,000	2,000	22,000
Aquatics Super	\$10.75					
Clerical	\$8.50					
Swin Instructors	\$8.25	800		6,600	660	7,260
Lifeguards / WSI	\$9.00	7,486		67,374	6,737	74,111
Maintenance	\$8.25	2,784		22,968	2,297	25,265
		11,122				
Total Temporary				116,942	11,694	128,636
TOTAL PERSONNEL COST				116,942	11,694	128,636

OBJECTS OF EXPENDITURE	FY 2012	FY 2013		FY 2014	INCREASE (DECREASE) FY 2013 TO FY 2014
		1ST HALF	Estimated BUDGET		
701-WAGES/SALARIES					
706-TEMPORARY	149,953	92,641	97,944	116,942	18,998
711-OVERTIME	109				
720-FRINGES	11,480	7,087	9,795	11,694	1,899
total personnel	161,542	99,728	107,739	128,636	20,897
740-OFFICE SUPPLIES					
750-OPER SUPP	27,187	8,266	15,000	15,000	
total supplies	27,187	8,266	15,000	15,000	
810-SERVICES	3,268	480	7,150	7,150	
850-PHONE/COMM	919	630	1,071	1,071	(0)
860-TRAVEL					
900-ADS/PRINTING					
910-INSURANCE					
920-UTILITIES	31,861	16,041	36,000	36,000	
930-REP & MAINT	20,546	5,639	14,583	17,515	2,932
940-RENTALS			500	500	500
950-MISC	3,767	1,700	2,500	3,000	500
960-TRANSFERS				0	
total charges	60,362	24,490	61,804	65,236	3,432
970-DEPRECIATION					
980-CAP OUTLAY		4,757	7,200	3,500	(3,700)
DEPARTMENT TOTAL	249,090	137,241	191,743	212,372	20,629

709 - SWIMMING POOL

EXPENDITURE DETAIL

740-OFFICE SUPPLIES	AMOUNT	930-REPAIRS & MAINTENANCE	AMOUNT
		Misc. Repairs	1,000
		Paint	3,500
TOTAL		Pool Cleaning & Closing	5,000
		Valve Repair	3,000
750-OPERATING SUPPLIES		Filter repair	4,500
Chemicals	11,300	Motor repairs	2,000
Computer Software	850	Computer use, repair and replacement	515
Computer Supplies	250	Budget adjustment	(5,000)
Gasoline	900	Pool Heater Repair	3,000
Lifeguard Equipment	4,000		
Medical Supplies	1,200		
Misc. Operating Supplies	500		
Tools	1,000		
Budget adjustment	(5,000)		
		TOTAL	<u>17,515</u>
		940-RENTALS	
		Pumps	500
TOTAL	<u>15,000</u>	TOTAL	<u>500</u>
810-SERVICES		950-MISCELLANEOUS	
Officials	400	Life Guard Certs	3,000
Alarm Service	500		
Other fees	1,800		
Hepatitis vaccine	900		
League dues	2,450	TOTAL	<u>3,000</u>
Water testing	1,100	960-TRANSFERS	
TOTAL	<u>7,150</u>	TOTAL	<u>          </u>
850-PHONE & COMM		980-CAPITAL OUTLAY	
Phone	1,000	Deck Chairs & Lounges	3,500
Pagers (2)	71		
TOTAL	<u>1,071</u>		
860-TRAVEL			
TOTAL	<u>          </u>		
900-PRINTING & ADVERTISING		TOTAL	<u>3,500</u>
TOTAL	<u>          </u>	DEPARTMENT REVENUES	
910-INSURANCE		606-Pool	
		- Pool	80,000
		- Concessions	10,000
		- Waterslide	50,000
TOTAL	<u>          </u>		
920-UTILITIES			
Gas	20,000		
Electric	10,000		
Water	6,000		
TOTAL	<u>36,000</u>	TOTAL	<u>140,000</u>

DEPARTMENT BUDGET SUMMARY

708 - BOATING

	FY 2013		FY 2014			
STAFFING	NUMBER	WAGES	NUMBER	WAGES	FRINGES	TOTAL

TOTAL
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Rate x Hrs/Wks=

OVERTIME  
TEMPORARY:

Asst. Harbor master	\$11.50	2,450	28,175	2,818	30,993
Gate Attendants	\$8.15	9,731	79,308	7,931	87,239
Dock Att./Securitiy	\$8.15	1,400	11,410	1,141	12,551

Total Temporary			118,893	11,890	130,783
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TOTAL PERSONNEL COST			118,893	11,890	130,783
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OBJECTS OF EXPENDITURE	FY 2012	FY 2013		FY 2014	INCREASE (DECREASE) FY 2013 TO FY 2014
		1ST HALF	Estimated BUDGET		
701-WAGES/SALARIES					
706-TEMPORARY	130,791	73,841	118,893	118,893	
711-OVERTIME					
720-FRINGES	10,005	5,649	11,890	11,890	
Total personnel	140,796	79,490	130,783	130,783	
740-OFFICE SUPPLIES					
750-OPER SUPP	6,999	3,699	5,000	5,000	
Total supplies	6,999	3,699	5,000	5,000	
810-SERVICES	9,209	1,398	6,000	7,000	1,000
850-PHONE/COMM	644	417	500	600	100
860-TRAVEL					
900-ADS/PRINTING					
910-INSURANCE					
920-UTILITIES	17,525	8,062	17,000	17,000	
930-REP & MAINT	9,419	5,353	6,250	6,500	250
940-RENTALS	5,100	2,253	5,021	7,380	2,359
950-MISC					
960-TRANSFERS			0		
Total charges	41,897	17,483	34,771	38,480	3,709
970-DEPRECIATION					
980-CAP OUTLAY		2,740	85,500	6,000	(79,500)
DEPARTMENT TOTAL	189,692	103,412	170,554	180,263	(75,791)

708 - BOATING

EXPENDITURE DETAIL

740-OFFICE SUPPLIES	AMOUNT	930-REPAIRS & MAINTENANCE	AMOUNT
		Misc. Repairs	750
		PVC Pipe / Board walk	3,250
		Weed Control	2,000
TOTAL		Computer repair and replacement	500
750-OPERATING SUPPLIES			
Well/Ramp Supplies	1,000		
Hardware	750		
Paint	1,250		
Misc. Operating Supplies	750		
Uniforms	1,250		
		TOTAL	6,500
		940-RENTALS	
		Port-a-jon	515
		Vehicles	6,865
TOTAL	5,000	TOTAL	7,380
810-SERVICES		950-MISCELLANEOUS	
Water Shutdown/Startup	5,000		
Merchant fees (.001)	2,000		
		TOTAL	
		960-TRANSFERS	
		TOTAL	
TOTAL	7,000		
850-PHONE & COMM		980-CAPITAL OUTLAY	
Phone	600	Golf Carts	6,000 Motorpool
TOTAL	600		
860-TRAVEL			
TOTAL			
900-PRINTING & ADVERTISING		TOTAL	6,000
TOTAL		DEPARTMENT REVENUES	
910-INSURANCE		607.100 Wells Blossom Heath	52,000
		607.200 Wells Lac St Clair	142,000
		607.300 Transient Wells	100
		607.400 Pump Out Charges	100
		607.500 Boat Ramp Annual	23,000
		607.600 Boat Ramp Daily	70,000
TOTAL			
920-UTILITIES			
Gas			
Electric	11,000		
Water	6,000		
TOTAL	17,000	TOTAL	287,200

DEPARTMENT BUDGET SUMMARY

855 - GOLF

STAFFING	FY 2013		FY 2014			
	NUMBER	WAGES	NUMBER	WAGES	FRINGES	TOTAL
GOLF COURSE SUPERINTEND	0.6	50,958	0.6	50,958	51,673	102,631
CREW LEADER / GOLF	1	47,785	1	47,785	47,106	94,891
Office Manager			1	44,726	25,680	70,406
<b>TOTAL</b>	<b>1.6</b>	<b>98,743</b>	<b>2.6</b>	<b>143,469</b>	<b>124,459</b>	<b>267,928</b>

OVERTIME	Rate x Hrs/Wks= \$34.43	875 =		30,128	17,613	47,741
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
<b>Total Temporary</b>				<b>234,000</b>	<b>23,400</b>	<b>257,400</b>
<b>TOTAL PERSONNEL COST</b>				<b>407,597</b>	<b>165,472</b>	<b>573,069</b>

OBJECTS OF EXPENDITURE	FY 2012	FY 2013			FY 2014	INCREASE (DECREASE) FY 2013 TO FY 2014
		1ST HALF	Estimated	BUDGET		
701-WAGES/SALARIES	90,400	47,473	98,743	98,743	143,469	44,726
706-TEMPORARY	267,366	150,473	270,075	270,075	234,000	(36,075)
711-OVERTIME	37,328	13,125	16,369	16,369	30,128	13,759
720-FRINGES	112,151	(5,425)	119,702	119,702	165,472	45,770
<b>Total personnel</b>	<b>507,244</b>	<b>205,646</b>	<b>504,889</b>	<b>504,889</b>	<b>573,069</b>	<b>68,180</b>
740-OFFICE SUPPLIES	1,919	1,312	2,750	2,750	2,750	
750-OPER SUPP	117,588	73,001	130,150	130,150	134,400	4,250
<b>Total supplies</b>	<b>119,507</b>	<b>74,313</b>	<b>132,900</b>	<b>132,900</b>	<b>137,150</b>	<b>4,250</b>
810-SERVICES	23,260	17,018	19,275	19,275	26,900	7,625
850-PHONE/COMM	8,060	2,588	6,000	6,000	8,000	2,000
860-TRAVEL	2,036	770	1,000	1,000	1,000	
900-ADS/PRINTING	4,054	2,690	4,000	4,000	4,000	
910-INSURANCE						
920-UTILITY	86,730	46,399	90,000	90,000	90,000	
930-REP & MAINT	116,813	68,081	122,577	122,577	126,577	4,000
940-RENTALS	36,232	7,421	16,842	16,842	24,611	7,769
950-MISC	3,354	1,632	4,500	4,500	4,500	
960-TRANSFERS						
<b>Total charges</b>	<b>280,540</b>	<b>146,599</b>	<b>264,194</b>	<b>264,194</b>	<b>285,588</b>	<b>21,394</b>
980-CAPITAL OUTLAY		7,953	72,500	72,500	50,000	(22,500)
<b>DEPARTMENT TOTAL</b>	<b>907,291</b>	<b>434,511</b>	<b>974,483</b>	<b>974,483</b>	<b>1,045,807</b>	<b>71,324</b>



855 - GOLF

EXPENDITURE DETAIL

740-OFFICE SUPPLIES	AMOUNT	930-REPAIRS & MAINTENANCE	AMOUNT	
Misc. Office Supplies	1,300	HVAC Repairs	3,000	
Postage	1,350	Bridge, Seawall & Fence Repairs	5,000	
Copier Cost	100	Building Repairs/Paint	12,000	
TOTAL	<u>2,750</u>	Car/Truck Washes	100	
		Electrical Repairs	1,000	
750-OPERATING SUPPLIES		Golf Cart Repairs	15,000	
Welding Supplies	300	Janitorial Supplies	3,300	
Extinguisher costs	150	Machinery/equipment Repairs	35,000	
Gasoline & Diesel	20,000	Misc. Hardware & Repairs	5,500	
Golf Course Supplies	80,000	Plumbing Repairs	200	
Items for Resale (.001)	22,250	Sand, Soil, Seed, Mulch	12,000	
Landscape supplies	5,000	Top Soil, Gravel & Tree Replacement.	14,000	
Misc. Operating Supplies	200	Irrigation Repairs	6,000	
Oil, Fluids	1,250	Asphalt Path Repairs	2,500	
Tools	500	Honeywell maint.. cont (.300)	7,000	
Scorecards	3,500	Clubhouse door maint. (.100)	400	
Uniforms	1,000	Computer use, repair and replacement	2,077	
Subscriptions	250	Restroom Pumpout Charges	2,500	
TOTAL	<u>134,400</u>			
810-SERVICES				TOTAL <u>126,577</u>
Armored Car Service	2,300			
Consultant	1,500	940-RENTALS		
Security Service		Equip Rental	2,000	
Cleaning Service	3,000	Vehicle Rent	22,611	
Boiler inspection	200	TOTAL	<u>24,611</u>	
Carpet cleaning	150			
Elevator insp.	1,950	950-MISCELLANEOUS		
Alarm Service	1,400	Memberships	1,000	
Tube heater inspect	200	Licenses, Miscellaneous	1,500	
Merchant fees (.001)	15,000	Training and related costs	2,000	
Internet fees	1,200			
TOTAL	<u>26,900</u>			TOTAL <u>4,500</u>
850-PHONE & COMM				
Phone	8,000	960-TRANSFERS		
TOTAL	<u>8,000</u>	TOTAL		
860-TRAVEL		980-CAPITAL OUTLAY		MOTORPOOL
Mileage Reimbursement	1,000	(2) Greens Mowers		56,000
TOTAL	<u>1,000</u>	(3) Utility Vehicles		25,000
		Bunker Machine		18,000
900-PRINTING & ADVERTISING		Clubhouse improvements	30,000	
Forms, Printing	2,500	Bridge repairs	15,000	
Ads	1,500	Trees	5,000	
TOTAL	<u>4,000</u>			
910-INSURANCE		TOTAL	<u>50,000</u>	<u>99,000</u>
		DEPARTMENT REVENUES		
		608.100 Greens fees	90,000	
		608.150 Greens fees riding	650,000	
		608.175 Greens fees league	275,000	
		608.200 Cart rental	55,000	
		608.300 Retail sales	35,000	
		608.400 Memberships	20,000	
		608.600 Golf outing revenue	40,000	
		691.0 Sale of assets		
		Capital Fund	<u>50,000</u>	
		TOTAL	<u>1,215,000</u>	
920-UTILITIES				
Gas	18,000			
Electric	60,000			
Water	12,000			
TOTAL	<u>90,000</u>			

FUND BUDGET SUMMARY  
 FUND 265 DRUG LAW ENFORCEMENT FUND

STAFFING	FY 2013		FY 2014			
	NUMBER	WAGES	NUMBER	WAGES	FRINGES	TOTAL

TOTAL
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Rate x Hrs/Wks=

OVERTIME

TEMPORARY:

Clerical	\$28.00	100	2,800	280	3,080
Total Temporary			2,800	280	3,080
TOTAL PERSONNEL COST			2,800	280	3,080

OBJECTS OF EXPENDITURE	FY 2012	1ST HALF	FY 2013		FY 2014	INCREASE (DECREASE) FY 2013 TO FY 2014
			Estimated	BUDGET		
701-WAGES/SALARIES						
706-TEMPORARY	995	493	2,800	2,800	2,800	
711-OVERTIME	10,329	7,021		15,000		(15,000)
720-FRINGES	1,756	38	280	280	280	
Total personnel	13,080	7,552	3,080	18,080	3,080	(15,000)
740-OFFICE SUPPLIES						
750-OPER SUPP	45,200	76,468	45,200	79,200	45,200	(34,000)
Total supplies	45,200	76,468	45,200	79,200	45,200	(34,000)
810-SERVICES	27,000	34,896	27,000	27,000	27,000	
850-PHONE/COMM	9,600	7,473	9,600	9,600	9,600	
860-TRAVEL						
900-ADS/PRINTING						
910-INSURANCE						
920-UTILITIES						
930-REP & MAINT		921				
940-RENTALS						
950-MISC		4,632				
960-TRANSFERS		127,186	170,000	170,000	170,000	
Total charges	36,600	175,108	206,600	206,600	206,600	
980-CAPITAL OUTLAY	165,000	0	100,000	100,000	100,000	
DEPARTMENT TOTAL	259,880	259,128	354,880	403,880	354,880	(49,000)

FUND 265 DRUG LAW ENFORCEMENT FUND  
EXPENDITURE DETAIL

	AMOUNT		AMOUNT
740-OFFICE SUPPLIES		930-REPAIRS & MAINTENANCE	
TOTAL	<u>          </u>		
750-OPERATING SUPPLIES			
K-9 supplies, ammunition, maintenance of facilities, equipment, undercover purchases	45,200	TOTAL	<u>          </u>
TOTAL	<u>45,200</u>	940-RENTALS	
810-SERVICES			
Investigations, firearms qualifications, LEIN access, K-9 association	27,000	950-MISCELLANEOUS	
TOTAL	<u>27,000</u>	TOTAL	<u>          </u>
850-PHONE & COMM		960-TRANSFERS	
Phones and communication devices	9,600	To Motorpool for patrol vehicles	170,000
TOTAL	<u>9,600</u>	TOTAL	<u>170,000</u>
860-TRAVEL		980-CAPITAL OUTLAY	
TOTAL	<u>          </u>	Undercover vehicles, firearms, vehicle alterations, software and computers	100,000
900-PRINTING & ADVERTISING		TOTAL	<u>100,000</u>
TOTAL	<u>          </u>	DEPARTMENT REVENUES	
910-INSURANCE		500-Seizure, Forfeiture & Sale	183,300
TOTAL	<u>          </u>	664-Interest Earned	3,000
920-UTILITIES		TOTAL	<u>186,300</u>
TOTAL	<u>          </u>	TOTAL	<u>186,300</u>

SPECIAL REVENUE AND OTHER FUNDS

	Library and Information Services					
	Sanitation Trust		Penal Fines		State Aid	
	FY 2013	FY 2014	FY 2013	FY 2014	FY 2013	FY 2014
Beginning Balance 7/1	9,031,727	8,136,271	78,728	38,828	38,972	39,072
Receipts:						
Contribution from Sanitation tax levy						
State Aid			55,000	55,000	22,800	22,800
Rents						
Interest Earned	50,000	50,000	100	100	100	100
Misc. & other						
Grant						
Total Receipts	50,000	50,000	55,100	55,100	22,900	22,900
Expenses:						
Co-operative Services					11,400	11,400
Other Services	4,000	4,000				
Library Services			95,000	93,000	11,400	11,400
Capital items						
Canal clean up						
Contributions to Other Funds	941,456	915,642				
Total Expenses	945,456	919,642	95,000	93,000	22,800	22,800
Ending Balance 6/30	8,136,271	7,266,629	38,828	928	39,072	39,172

	DLEF		Court Building Fund		Family Rental program	
	FY 2013	FY 2014	FY 2013	FY 2014	FY 2013	FY 2014
Beginning Balance 7/1	928,641	734,461	1,797,639	50,039	16,561	20,561
Receipts:						
Seizures	183,300	183,300				
Fees			215,000	215,000		
Interest Earned	3,000	3,000	8,000	8,000		
Bond proceeds	23,400		1,890,062			
Rents & Other			5,600		25,000	25,000
Total Receipts	209,700	186,300	2,118,662	223,000	25,000	25,000
Expenses:						
Capital items				75,000		
Other	233,880	184,880		1,700	21,000	21,000
Contribution to Motorpool	170,000	170,000				
Construction			3,683,232			
Deb Service & cost of issuance			83,030	108,412		
Rent, Ins. Etc.			100,000	75,000		
Total Expenses	403,880	354,880	3,866,262	260,112	21,000	21,000
Ending Balance 6/30	734,461	565,881	50,039	12,927	20,561	24,561

	Computer Replacement	
	FY 2013	FY 2014
Beginning Balance 7/1 (working capital)	437,097	289,449
Receipts:		
Rentals	176,826	200,329
Gain on sale of assets		
Interest Earned	1,000	1,000
Total Receipts	177,826	201,329
Expenses:		
Repairs, mtce. Replacement	203,900	102,800
Interconnectivity	57,386	62,426
Capital Outlay (Website)	64,188	
Depreciation	104,440	122,903
Total Expenses	429,914	288,129
Net	(252,088)	(86,800)
Changes in Current Assets/Liabilities		
Less capital purchases	0	inc. above
Add back depreciation	104,440	122,903
Ending Balance 6/30 (working capital)	289,449	325,552

	<u>FISCAL YEAR OF LAST PAYMENT</u>	<u>FY 12-13 PAYMENT WITH INTEREST</u>	<u>DEBT OUTSTANDING 7-1-12 PRIN. OR LEASE PMTS ONLY</u>
Milk River	2013	9,473	
Chapter 20 / 21 Chapoton & 8.5 Mile Relief	2030	518,231	1,292,939
SEMSD Project	2029	<u>3,349,260</u>	<u>34,695,642</u>
Total GO Debt		<u>3,876,964</u>	<u>35,988,581</u>
Jefferson Water (refunded 2004)	2017	<u>212,005</u>	<u>795,000</u>
Total Revenue		<u>212,005</u>	<u>795,000</u>
Harper & Oth. Water (2006)	2026	283,193	2,755,000
Water & Streets 2011 - Water	2032	379,550	5,080,000
Water & Streets 2011 - Streets	2032	229,869	3,055,000
SRF Loan	2033	51,983	850,000
Court Building 2013 Capital Imprc	2038	<u>108,412</u>	<u>1,885,000</u>
Total LTGO		<u>1,053,007</u>	<u>13,625,000</u>
Irrigation system Golf Course	2014	86,794	85,600
Lac St. Clair Park	2019	<u>185,400</u>	<u>1,080,000</u>
Total Operating/Lease		<u>272,194</u>	<u>1,165,600</u>
2001 MVH 12 Mile Rd. & Refund L. Mack	2014	474,881	465,000
DTE / Suburbs Alliance street lighting		<u>61,171</u>	<u>388,829</u>
Total MVH		<u>536,052</u>	<u>853,829</u>
T O T A L		<u><u>5,950,222</u></u>	<u><u>52,428,010</u></u>