City of St. Clair Shores
Summary of Millage Levies and Fund Balances
For the Fiscal Year Ending June 30, 2015
Includes Q3 Budget Amendments Approved May 18

	FY 2014		FY 2015	
Taxable Value (in thousands)				
With TIFA, Brownfield and CIA		1,347,501		1,352,141
Without TIFA, Brownfield and CIA		1,331,086		1,335,206
Taxes	Millage	Levy	Millage	Levy
Operating	6.2987	8,384,109	6.2987	8,410,062
Sanitation	2.3618	3,143,758	2.3618	3,153,490
Police and Fire Pension	5.5418	7,376,611	5.9761	7,979,325
Publicity, Act 359	0.0375	49,916	0.0374	49,937
Police and Fire Operating	2.0000	2,662,171	2.0000	2,670,412
Voted Street Millage	0.9830	1,308,457	0.9830	1,312,507
Voted Water Millage				0
Library	0.9244	1,230,456	0.9244	1,234,264
Total Operations	18.1472	24,155,478	18.5814	24,809,997
General Obligation Debt	0.3916	527,681	0.4164	563,032
SEMSD "Clean Water" Debt	2.0000	2,695,002	2.0000	2,704,282
Total Debt	2.3916	3,222,683	2.4164	3,267,314
Total City Millage	20.5388	27,378,161	20.9978	28,077,311

Fund Balances	2014 END BAL.	Revenues	Expenditures	2015 END BAL.
General Undesignated	5,853,581	43,884,179	43,884,179	5,853,581
General Carryover	8,035,663		1,718,163	6,317,500
Combined	13,889,244	43,884,179	45,602,343	12,171,081
Committees	244,496	157,500	161,389	240,607
Reserved for post-employment costs	531,748		343,187	188,561
Designated for sick and vacation				0
Assets held for resale	495,731		0	495,731
Prepaids	603,242		0	603,242
Road Improvement Trust	893		0	893
710 - Sanitation Trust Fund	7,189,031	30,000	323,706	6,895,325
101 - General Fund Subtotal	22,954,385	44,071,679	46,430,625	20,595,439
General Employees Retiree Health Trust	4,805,320	2,151,285	2,151,285	4,805,320
Police and Fire Retiree Health Trust	10,385,214	2,636,679	2,636,679	10,385,214
590 - Utility (working capital)	21,740,333	25,906,720	30,938,478	16,708,575
661 - Motorpool (working capital)	803,117	2,453,513	2,744,000	512,630
110 - Major Roads	2,519,554	2,480,810	3,868,469	1,131,895
120 - Local Roads	552,359	4,331,012	4,732,353	151,019
580 - Recreation Rev System (working capital)	1,542	2,041,357	2,042,709	190
150 - Library Penal Fine		55,000	55,000	0
140 - Library State Aid	51,088	22,800	66,235	7,653
265 - DLEF	649,555	184,900	317,275	517,180
130 - Court Building & 145 - Debt Funds	147,133	215,200	349,515	12,818
161 - Family Rental Program	34,357	40,000	37,335	37,022
675 - Computer Replacement (working capital)	445,103	206,734	375,600	276,237
210 - Debt Service	146,023	563,032	563,085	145,970
230 - SEMSD Clean Water Initiative	4,637,602	2,704,282	3,381,386	3,960,498
135 - Golf Course Capital Fund	674	50,000	32,000	18,674
580 - Lac St. Clair Park Debt		184,500	184,500	0
340 - MVH-2001 12 Mile & Refund L Mack (Refunded 1994)	902			902
590 - Jefferson Water Line Debt		215,543	215,543	0
590 - 2007 Water Projects		281,730	281,730	
590 - 2012 Water Projects		380,775	380,775	
2012 Road Projects		227,595	227,595	
110/120 - Street Lighting		61,171	61,171	
TOTAL	69,874,261	91,466,318	102,073,343	59,267,236

CITY OF ST. CLAIR SHORES

BREAKDOWN OF COMMITTEE'S FUND BALANCE

FY 06/30/15 BUDGET

Dept		Beginning Balance	Revenues	Expenditures	Ending Balance
701	Activities	$ 103,082	$ 67,100	$ (81,814)	$ 88,368
255	Parade	54,178	9,600	(9,600)	54,178
		0			0
		0			0
702	Special Needs	12,311	65,000	(59,075)	18,236
701	Carnival*	25,744	-	-	25,744
		-		-	-
255	Beautification	1,842	6,500	(4,500)	3,842
255	Cool Cities	21,754	3,600	(3,600)	21,754
701	Water Front Advisory	7,319	3,000	(100)	10,219
730	Cultural Committee	2,096	2,700	(2,700)	2,096
701	Skate Park	6,198			6,198
		$ 234,524	$ 157,500	$ (161,389)	$ 230,635

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

City of St. Clair Shores
Summary of General Fund Revenues
For the Fiscal Year Ending June 30, 2015

ACCT #	DESCRIPTION	FY 2013 Audit	FY 2014 1st half	FY 2014 AUDIT	FY 2014 Budget	FY 2015 Budget	FY 2015 Over (Under) FY 14 Budget
410	Property Taxes BA 15-15	22,247,366	21,564,821	22,783,163	22,780,421	23,501,301	720,880
412	Administrative Fee	673,231	614,241	666,610	666,600	679,000	12,400
419	Penalties & Int.	104,712	27,710	91,383	89,800	100,000	10,200
	TOTAL TAXES	23,025,309	22,206,772	23,541,156	23,536,821	24,280,301	743,480
452	Business Licenses	75,883	29,083	77,737	71,000	75,000	4,000
453	Cable Franchise	1,343,942	306,754	1,305,388	1,200,000	1,200,000	0
475	Rental Inspection Regis.	148,296	107,940	185,880	124,000	150,000	26,000
476	Bldg Permits	186,064	96,726	228,239	179,000	200,000	21,000
477	Electrical Permits	63,039	35,383	73,799	56,000	60,000	4,000
478	Mechanical Permits	68,805	44,975	87,970	67,000	70,000	3,000
479	Plumbing Permits	41,754	21,873	44,959	38,000	40,000	2,000
480	Animal Licenses	16,435	4,035	16,180	15,905	15,905	0
481	Other Permits	40,268	24,612	45,827	41,850	41,350	(500)
	TOTAL LICENSES	1,984,486	671,381	2,065,979	1,792,755	1,852,255	59,500
531	CDBG Fed grants	346,044	14,459	207,313	250,859	229,000	(21,859)
574	EVIP	557,484	194,781	584,343	584,343	602,181	17,838
575	Sales Tax-Const	4,376,876	1,576,804	4,479,519	4,518,620	4,636,098	117,478
576	Liquor Tax	32,903	34,515	35,312	32,000	32,000	0
579	Judge's Reimb	91,448	46,302	91,801	91,448	91,448	0
581	Grants	252,936	328,513	440,901	469,413	98,589	(370,824)
583.150	Dispatch funding from County					0	0
584	Senior grants	222,690	33,641	199,863	231,278	214,815	(16,463)
	TOTAL STATE/FED	5,880,381	2,229,015	6,039,052	6,177,961	5,904,131	(273,830)
600	Recreation Fees BA 15-25	490,417	200,918	548,778	516,000	561,064	45,064
601	Senior programs	37,048	15,393	37,094	42,184	42,184	0
604	Civic Arena	997,915	487,051	1,062,745	1,034,000	1,062,337	28,337
630	Chgs for Svc & Cobra	467,603	189,928	476,042	381,700	507,300	125,600
634	Sidewalk Charges	278,451	70,726	143,522	360,000	420,000	60,000
635	Ambulance Fees	1,597,475	633,758	1,511,039	1,500,000	1,500,000	0
635.500	Fire Response Fees	3,606	721	7,015	10,000	2,000	(8,000)
637	OUIL Reimbursement	31,477	5,362	33,499	18,000	18,000	0
638	False Alarm Charges	38,423	14,189	24,485	41,375	41,375	0
640	Rentals	402,199	254,612	418,035	361,921	957,671	595,750
655	Court Revenues	1,830,958	760,029	1,820,471	1,740,700	1,882,481	141,781
657	Library Fines/Fees	91,771	28,697	78,447	77,100	71,100	(6,000)
	TOTAL FEES & CHGS	6,267,343	2,661,384	6,161,172	6,082,980	7,065,512	982,532
664	Interest Earned	87,471	50,471	216,354	100,000	100,000	0
675	Donations BA 15-10	255,495	2,237	2,237	13,734	1,413,232	1,399,498
689	Bond & Loan Proceeds					0	0
691	Sales of Assets BA 15-02 & 15-14	203,878	32,124	2,332	99,042	62,130	(36,912)
693.120	Contr - Streets	545,000	275,000	335,270	335,270	344,000	8,730
693.130	Contr - Court Building Fund	75,000	75,000	75,000	75,000	75,000	0
693.140	Contr - Libr State Aid	11,400	11,400	11,400	11,400	54,835	43,435
693.150	Contr - Libr Penal	95,000	76,708	69,964	76,708	55,000	(21,708)
693.580	Contr - Recreation Revenue Sys					0	0
693.590	Contr - Water Fund	1,547,000	1,513,000	1,513,000	1,513,000	1,806,000	293,000
693.660	Contr - Motorpool	184,000	193,000	193,000	193,000	217,000	24,000
693.710	Contr - Sanitation Trust	457,388	449,622	366,561	649,622	319,706	(329,916)
693.865	Contr - TIFA	370,000	85,000	170,000	170,000	170,000	0
693.250	Contr - HUD Dollar Home (BA 15-07)					28,337	28,337
	Contr - Building Authority	39,291				0	
693.160	Contr - CDBG	17,797					
693.163	Contr - EECBG	173					
694	Spec Assessments BA 15-11					0	0
695	Misc./ Other BA 15-16	258,646	145,664	280,939	324,680	240,240	(84,440)
699	PILOT & related cgs.	53,564			63,000	54,000	(9,000)
	TOTAL MISC	4,201,103	2,909,226	3,236,057	3,624,456	4,939,480	1,315,024
							0
TOTAL	REVENUE	41,358,622	30,677,778	41,043,416	41,214,973	44,041,679	2,826,706

	MAJOR		LOCAL		TOTALS FOR ILLUSTRATION ONLY		INC
	FY 2014	FY 2015	FY 2014	FY 2015	FY 2014	FY 2015	(DEC)
BEGINNING BALANCE 7/1	2,506,586	2,519,554	539,743	552,359	3,046,329	3,071,913	
REVENUES:	110-100		120-100				
MVH Revenue (Incl BA 15-06)	2,509,955	2,477,310	978,010	1,199,613	3,487,965	3,676,923	188,958
Interest Earned	8,228	3,500	2,729	3,000	10,957	6,500	(4,457)
Transfers (BA 15-21)			776,000	1,238,655	776,000	1,238,655	462,655
Contrib. - Streets Trust Fund				0		0	
Contrib. - General Fund DPW Supervision						0	
Contrib. - Sanitation Trust Fund	139,806	0	326,214	0	466,020	0	(466,020)
Contrib. - General Fund Other						0	
Contrib. - Utility Fund	27,600	0	64,400	0	92,000	0	(92,000)
Block Grant			328,765	378,000	328,765	378,000	49,235
Other	172,406		56,534	22,960	228,940	22,960	(205,980)
Right of Way Fees			155,563	160,000	155,563	160,000	4,437
Energy Optimizer Rebate (BA 15-12)	5,593	0	13,051	16,277	18,644	16,277	(2,367)
New Bonds / Loans						0	
VOTED STREET MILLAGE		0	1,305,042	1,312,507	1,305,042	1,312,507	7,465
TOTAL REVENUES	2,863,588	2,480,810	4,006,308	4,331,012	6,869,896	6,811,822	(58,074)
EXPENDITURES:	110-455		120-455				
VOTED STREET MILLAGE CONST			1,138,979	1,344,415	1,138,979	1,344,415	205,436
VOTED STREET MILLAGE MAINT.			577,024	136,639	577,024	136,639	(440,385)
Administration	114,559	183,937	267,304	160,063	381,863	344,000	(37,863)
Maintenance	220,291	623,544	733,702	1,484,512	953,993	2,108,055	1,154,062
Traffic/Signs	169,268	245,227	24,654	29,714	193,922	274,941	81,019
Snow Removal	183,799	132,330	56,627	37,839	240,426	170,169	(70,257)
Construction / Capital	326,538	1,217,181	328,764	378,000	655,302	1,595,181	939,879
Transfer to Local BA 15-21	776,000	1,238,655		0	776,000	1,238,655	462,655
Debt Service BA 15-20	704,888	227,595	42,820	61,171	747,708	288,766	(458,942)
Non Act51 Expenditures	355,277	0	823,818	1,100,000	1,179,095	1,100,000	(79,095)
TOTAL EXPENDITURES	2,850,620	3,868,469	3,993,692	4,732,353	6,844,312	8,600,821	1,756,509
ENDING BALANCE 6/30	2,519,554	1,131,895	552,359	151,019	3,071,913	1,282,914	(1,788,999)

	ROAD IMPROVEMENT TRUST	
	FY 2014	FY 2015
Beginning Balance	891	893
Revenues: Property Taxes		0
TIFA Refund		
Interest	2	
Expenditur Contributions		0
Ending Balance	893	893

	FY 2014	FY 2015
Fund Uses:		
Concrete replacement - Local		
Oth. Repairs		
Tree Trimming		
Local Street Salting		
Emergency repairs		
Total Local		
Administration		
Total Trust Fund Uses		

CITY OF ST CLAIR SHORES
RECREATIONAL REVENUE SYSTEM

ACCT #	DESCRIPTION	2013 Actual AUDITED	FY 2014 1 ST HALF	FY 2014 AUDIT	FY 2014 BUDGET	FY 2015 BUDGET	INCREASE (DECREASE) FY 2014 TO FY 2015
SYSTEM REVENUES							
607.100	WELLS BLOSSOM HEATH	51,070	2,725	50,087	52,000	52,000	0
607.200	WELLS LAC ST CLAIR	120,463	11,857	143,403	142,000	125,000	(17,000)
607.300	TRANSIENT WELLS	1,250	700	2,043	100	1,000	900
607.400	PUMP OUT CHARGES	20	140	150	100	100	0
607.500	BOAT RAMP ANNUAL	20,275	2,068	19,373	23,000	23,000	0
607.600	BOAT RAMP DAILY	78,740	49,098	90,468	70,000	80,000	10,000
607.700	KAYAK STORAGE RENTAL					10,000	10,000
606.200	CONCESSIONS (Pool)	5,079	3,318	6,109	10,000	6,000	(4,000)
615.000	WATERSLIDE	41,251	13,675	50,273	50,000	50,000	0
606.000	POOL	68,920	32,350	84,664	80,000	119,057	39,057
608.000	GOLF	1,075,676	572,881	1,060,178	1,165,000	1,132,000	(33,000)
606.200	ICE (Boating)					1,200	1,200
TOTAL SYSTEM REVENUES		1,462,744	688,812	1,506,748	1,592,200	1,599,357	7,157
OPERATING EXPENSES (without capital & debt service)							
709	POOL	203,717	115,243	222,134	208,872	269,819	60,947
708	BOATING	178,558	111,433	187,639	174,263	221,595	47,332
855	GOLF	987,180	494,194	1,052,850	995,807	1,016,795	20,988
DEPRECIATION & AMORTIZATION		321,686		307,811	350,000	350,000	0
OTHER OPERATING COSTS							0
TOTAL OPERATING EXPENSES		1,691,141	720,870	1,770,434	1,728,943	1,858,209	129,266
OPERATING INCOME		(228,397)	(32,058)	(263,686)	(136,743)	(258,852)	(122,109)
NON OPERATING REVENUE (EXPENSE)							
	INTEREST INCOME	1,504	483	416	1,000	1,000	0
	INTEREST EXPENSE	(53,494)	(3,894)	(5,665)	(6,594)	(4,500)	2,094
	SALE OF ASSETS	9,795		2,350			0
	DONATIONS						0
	MISCELLANEOUS - OTHER	22,806	1,438	4,229			0
							0
INCOME BEFORE OPERATING TRANSFERS		(247,786)	(34,031)	(262,356)	(142,337)	(262,352)	(120,015)
	OPERATING TRANSFERS IN BA 15-24	162,770		145,000	50,000	91,000	41,000
	OPERATING TRANSFERS OUT			(22,789)			0
	TOTAL OPERATING TRANSFERS IN (OUT)	162,770		122,211	50,000	91,000	41,000
NET INCOME (LOSS)		(85,016)	(34,031)	(140,145)	(92,337)	(171,352)	(79,015)
BEG WORKING CAPITAL 7/1		165,603	165,603	798	798	1,542	
CHANGES IN CURRENT ASSETS & LIABILITIES		136,885		744	85,601		
PLUS: DEPRECIATION & AMORTIZATION		321,686			350,000	350,000	
LESS: CAPITAL PURCHASES		(117,760)	3,626		(59,500)	0	
LESS: PRINCIPAL PAYMENTS		(420,600)			(265,600)	(180,000)	
PLUS: DEBT ISSUE							
END WORKING CAPITAL 6/30		798	135,198	1,542	18,962	190	

(2B & 63)

City of St. Clair Shores
Summary of General Fund Expenditures
For the Fiscal Year Ending June 30, 2015

		FY 2013 AUDITED	FY 2014 1ST HALF	FY 2014 AUDIT	FY 2014 BUDGET	FY 2015 BUDGET	FY 2015 Over (Under) FY 14 Budget
101	Legislative	74,967	37,342	76,419	78,776	78,654	(123)
140	Court	1,887,752	989,436	1,989,599	2,061,721	2,037,774	(23,947)
170	City Manager	427,409	210,818	451,122	458,754	487,694	28,940
201	Finance	1,157,707	505,152	1,081,670	1,204,954	1,114,123	(90,831)
210	City Attorney	348,472	162,120	368,910	358,000	428,000	70,000
215	Clerk/Election	534,720	272,402	511,863	584,056	696,672	112,616
241	Assessment	297,162	132,014	307,354	325,029	330,118	5,090
253	General Government	5,284,831	2,561,588	4,793,353	5,750,411	6,156,971	406,560
255	Boards & Commissions	418,437	139,773	400,039	377,022	402,217	25,195
258	Information Systems	323,367	126,809	349,071	404,577	415,133	10,556
266	Building Maintenance	440,890	197,575	488,581	604,236	621,470	17,234
300	Police	11,942,744	5,808,363	13,377,800	13,757,109	13,742,375	(14,734)
340	Fire	6,564,099	3,685,139	7,579,140	7,611,363	7,266,009	(345,354)
370	Community Services	2,220,397	831,508	1,786,635	2,055,614	2,318,245	262,631
450	DPW Administration	377,218	80,679	184,836	178,265	641,411	463,146
520	Sanitation	3,603,361	1,886,873	3,639,376	3,775,480	3,420,353	(355,127)
701	P & R Administration	674,775	269,255	772,260	589,369	690,269	100,900
702	Recreation	217,045	139,338	205,747	210,851	241,895	31,044
703	Arena	935,155	326,873	765,622	830,412	878,187	47,775
705	Parks	1,172,053	480,931	970,469	889,483	952,876	63,393
706	Sr. Center	421,047	210,629	433,419	462,838	466,618	3,780
730	Library & Information Services	1,359,265	619,027	1,336,036	1,525,525	1,568,856	43,331
910	Corporate Insurance	763,058	894,030	1,177,740	1,119,091	1,151,000	31,909
	TOTAL	41,445,931	20,567,674	43,047,061	45,212,937	46,106,919	893,982

DEPARTMENT BUDGET SUMMARY

101 - COUNCIL

STAFFING	FY 2014 NUMBER	FY 2014 WAGES	FY 2015 NUMBER	FY 2015 WAGES	FY 2015 FRINGES	FY 2015 TOTAL
Mayor	1	10,071	1	10,071	770	10,841
Council	6	47,609	6	47,609	3,642	51,251
TOTAL	7	57,680	7	57,680	4,413	62,093

	Rate x Hrs/Wks=				
OVERTIME	30	120	3,672	648	4,320
TEMPORARY:					
Clerical	$95	4	380	38	418
Total Temporary			380	38	418
TOTAL FY 2015 PERSONNEL COST			61,732	5,099	66,831

ACCOUNT DESCRIPTIONS	FY 2012 Actual	FY 2013 Actual	FY 2014 1st Half Actual	FY 2014 AUDIT	FY 2014 Amended Budget	FY 2015 Proposed	Increase (Decrease) from FY 2014
701-WAGES/SALARIES	57,054	57,680	28,840	57,680	57,680	57,680	0
706-TEMPORARY	1,485	1,135	285	915	380	380	0
711-OVERTIME	1,743	2,084	1,402	3,474	3,585	3,672	87
720-FRINGES	4,794	4,865	2,474	5,093	5,347	5,099	(248)
							0
Total personnel	65,076	65,764	33,001	67,162	66,992	66,831	(161)
							0
							0
740-OFFICE SUPPLIES	340			33		0	0
750-OPER SUPP	36	402	33	27	500	500	0
							0
Total supplies	376	402	33	60	500	500	0
							0
							0
810-SERVICES	1,119				852	852	0
850-PHONE/COMM	52			485	550	550	0
860-TRAVEL					500	0	(500)
900-ADS/PRINTING						0	0
910-INSURANCE						0	0
920-UTILITIES						0	0
930-REP & MAINT.	10,157	8,801	4,308	8,626	7,282	7,821	539
940-RENTALS							0
950-MISC				85	2,100	2,100	0
960-TRANSFERS						0	0
							0
Total charges	11,328	8,801	4,308	9,196	11,284	11,323	39
							0
							0
980-CAPITAL OUTLAY						0	0
							0
							0
DEPARTMENT TOTAL	76,780	74,967	37,342	76,418	78,776	78,654	(123)

101 - COUNCIL **EXPENDITURE DETAIL**

740-OFFICE SUPPLIES	AMOUNT
TOTAL	

750-OPERATING SUPPLIES	
Computer Supplies	500
TOTAL	500

810-SERVICES	
Council minutes	852
TOTAL	852

850-PHONE & COMM	
Cell Phone	550
TOTAL	550

860-TRAVEL	
Mileage Reimbursement	
TOTAL	

900-PRINTING & ADVERTISING	
TOTAL	

910-INSURANCE	
TOTAL	

920-UTILITIES	
TOTAL	

930-REPAIRS & MAINTENANCE	AMOUNT
Computer use, repair and replacement (.090)	7,821
TOTAL	7,821

940-RENTALS	
TOTAL	

950-MISCELLANEOUS	
Miscellaneous	300
Seminars/Confr../Workshops	1,800
TOTAL	2,100

960-TRANSFERS	
TOTAL	

980-CAPITAL OUTLAY	
TOTAL	

DEPARTMENT REVENUES	
TOTAL	

DEPARTMENT BUDGET SUMMARY

140 - COURT

STAFFING	FY 2014 FTE's	FY 2014 WAGES	FY 2015 FTE's	FY 2015 WAGES	FY 2015 FRINGES	FY 2015 TOTAL
Judge	1	45,724	1	45,724	45,592	91,316
Judge without pension	1	45,724	1	45,724	17,143	62,867
Court Admin	1	94,365	1	96,252	32,870	129,122
Court Officer	1	45,371	1	46,279	49,770	96,049
Court Officer DC	1	45,371	1	44,844	23,157	68,001
Secretary/Recorder 1 DB 1 DC	2	115,852	2	113,323	82,061	195,384
Probation Officer DC	1	56,084	1	57,206	24,611	81,817
Probation Ofcr. post 7-1-05 DC	1	56,084	1	57,206	24,611	81,817
Clerk IV	4	162,209	6	242,718	244,934	487,652
Clerk III	2	77,925				
Clerk II - DC DC	1	37,425	1	37,333	19,148	56,481
Clerk III - New DC			1	37,333	19,148	56,481
Probation Investigator Clerk						
Cashier Clerk IV	1	42,298	1	42,195	42,993	85,188
Accountant Clerk - DC	1	46,543	1	46,429	20,837	67,266
Out of class pay		5,000		5,000	500	5,500
TOTAL FULL TIME	18	875,975	19	917,566	647,375	1,564,941

	Rate x Hrs/Wks=					
OVERTIME	$31.00	301	=	9,331	6,253	15,584
TEMPORARY:						
Clerical	$12.00	2,664	=	31,968	3,197	35,165
Security Officers	$18.00	1,976	=	35,568	3,557	39,125
Magistrate				15,000	1,500	16,500
	Total Temporary			82,536	8,254	90,790
	TOTAL FY 2015 PERSONNEL COST			1,009,433	661,882	1,671,315

ACCOUNT DESCRIPTIONS	FY 2012 Actual	FY 2013 Actual	FY 2014 1st Half Actual	FY 2014 AUDIT	FY 2014 Amended Budget	FY 2015 Proposed	Increase (Decrease) from FY 2014
701-WAGES/SALARIES	821,933	841,942	410,898	845,375	860,690	917,566	56,876
706-TEMPORARY	93,718	104,297	62,427	135,580	80,968	82,536	1,568
711-OVERTIME	8,429	11,067	4,589	9,209	9,076	9,331	255
720-FRINGES	497,942	619,164	270,482	617,820	712,102	661,882	(50,220)
							0
Total Personnel	1,422,022	1,576,470	748,396	1,607,984	1,662,836	1,671,315	8,479
							0
740-OFFICE SUPPLIES							0
750-OPER SUPP			57	199			0
							0
Total supplies			57	199		0	0
							0
810-SERVICES	4,900	4,900	4,900	4,900	5,000	5,000	0
850-PHONE/COMM						0	0
860-TRAVEL							0
900-ADS/PRINTING							0
910-INSURANCE							0
920-UTILITIES	2,196	3,446	4,954	4,993	4,500	8,000	3,500
930-REP & MAINT	47,667	47,368	38,887	49,589	49,093	53,239	4,146
940-RENTALS							0
950-MISC							0
960-TRANSFERS	271,972	255,568	191,676	274,394	269,894	277,360	7,466
							0
Total charges	326,735	311,282	240,417	333,876	328,487	343,599	15,112
							0
							0
980-CAPITAL OUTLAY	659		566	47,539	70,399	22,860	(47,539)
							0
							0
DEPARTMENT TOTAL	1,749,416	1,887,752	989,436	1,989,598	2,061,721	2,037,774	(23,947)

140 - COURT **EXPENDITURE DETAIL**

740-OFFICE SUPPLIES	AMOUNT
Postage	26,000
TOTAL	26,000

750-OPERATING SUPPLIES	
Law Books / Supplements	5,400
Computer Supplies & software	6,000
Office supplies / Equipment	19,200
Magazines / Subscriptions	500
Uniforms	1,200
Court reporter	500
Community service garden	
TOTAL	32,800

810-SERVICES	
Income Tax Garnishment Expense	6,000
Appointed Attorney Fees	92,000
Contracted Services	17,000
Jury Witness Fees	5,000
Judicial Information System	35,000
Audit (.070)	5,000
Process serving	1,500
Interpreter fees	2,500
Visiting judge fees	5,500
Probation expenses	7,000
Lexis/Nexis/People Search	2,000
TOTAL	178,500

850-PHONE & COMM	
Phones and pagers & maintenance	18,000
TOTAL	18,000

860-TRAVEL	
Mileage	1,560
TOTAL	1,560

900-PRINTING & ADVERTISING	5,200
TOTAL	5,200

910-INSURANCE	
TOTAL	

920-UTILITIES	
Gas	5,000
Electric (.003)	8,000
Water	5,700
TOTAL	18,700

930-REPAIRS & MAINTENANCE	AMOUNT
Janitorial (.015)	15,677
Maintenance agreements / support	5,400
Judicial Information System maintenance	
Computer connectivity	4,500
Computer support	33,062
TOTAL	58,639

940-RENTALS	
TOTAL	

950-MISCELLANEOUS	
Training and related costs	2,000
Memberships	2,200
Budget stabilization	
TOTAL	4,200

960-TRANSFERS

Quarterly transfers are made to the Court to support purchases not made collectively with the City. The City pays directly for payroll, payroll taxes ,audit, electric utilities and most repair & maintenance (excl. $5,400). All other amounts detailed on this page are transferred to the court for it to pay directly from the transfers.

TOTAL

980 CAPITAL OUTLAY	
980.007 Document Imaging (Carryover)	22,860
TOTAL	22,860

DEPARTMENT REVENUES	
579 Judges reimbursement from State	91,448
655 Court revenues~	1,350,000
655 Traffic program	38,000
655 Weightmaster program	30,000
655 Traffic Patrol Officer	40,000
655 Probation revenue	200,000
655 Drunk Driving Case Load Fund	11,000
655 Drug Reimbursement Fund	1,000
655 Jury Reimbursement Fund	1,000
655 Income Tax Garnishments	155,000
693.130 Court building fund for rent	75,000
693.130 Court building fund for capital	
TOTAL	1,992,448

DEPARTMENT BUDGET SUMMARY

170 - CITY MANAGER

STAFFING	FY 2014 FTE's	FY 2014 WAGES	FY 2015 FTE's	FY 2015 WAGES	FY 2015 FRINGES	FY 2015 TOTAL
City Manager	1	117,300	1	120,000	53,835	173,835
Assistant City Mgr. HR Director	1	87,250	1	88,995	46,766	135,761
Executive Assistant	1	54,283	1	55,368	61,858	117,226
TOTAL FULL TIME	3	258,833	3	264,363	162,459	426,822

	Rate x Hrs/Wks=				
OVERTIME					
TEMPORARY:	10	80	800	80	880
Total Temporary			800	80	880
TOTAL FY 2015 PERSONNEL COST			265,163	162,539	427,702

ACCOUNT DESCRIPTIONS	FY 2012 Actual	FY 2013 Actual	1st Half Actual	FY 2014 AUDIT	Amended Budget	FY 2015 Proposed	Increase (Decrease) from FY 2014
701-WAGES/SALARIES	254,734	239,315	111,207	251,490	253,758	264,363	10,605
706-TEMPORARY			36	519	800	800	0
711-OVERTIME						0	0
720-FRINGES	128,909	147,368	72,242	156,478	161,081	162,539	1,458
Total personnel	383,642	386,683	183,485	408,487	415,639	427,702	12,063
740-OFFICE SUPPLIES	1,007	1,411	822	2,156	3,600	3,600	0
750-OPER SUPP		100		100		0	0
Total supplies	1,007	1,511	822	2,256	3,600	3,600	0
810-SERVICES	11,267	25,513	19,349	26,512	15,750	32,750	17,000
850-PHONE/COMM	3,087	1,986	819	1,873	4,200	4,200	0
860-TRAVEL	6,600	2,200	2,000	5,500	6,000	6,000	0
900-ADS/PRINTING						0	0
910-INSURANCE						0	0
920-UTILITIES						0	0
930-REP & MAINT	3,471	2,783	1,626	3,696	5,315	5,192	(123)
940-RENTALS						0	0
950-MISC	4,883	6,733	2,717	2,798	8,250	8,250	0
960-TRANSFERS						0	0
Total charges	29,308	39,215	26,511	40,379	39,515	56,392	16,877
980-CAPITAL OUTLAY						0	0
DEPARTMENT TOTAL	413,957	427,409	210,818	451,122	458,754	487,694	28,940

170 - CITY MANAGER **EXPENDITURE DETAIL**

740-OFFICE SUPPLIES	AMOUNT
Misc. Office Supplies	3,300
Copier Cost	300
TOTAL	3,600

750-OPERATING SUPPLIES	
TOTAL	

810-SERVICES	
Employee Assistance Program	6,750
New Hire Testing	13,000
Employee Development	5,000
Physical and psychologicals*	4,000
CDL testing*	4,000
** Moved from Boards & Commissions*	
TOTAL	32,750

850-PHONE & COMM	
Phone	4,200
TOTAL	4,200

860-TRAVEL	
Vehicle Allowances	6,000
TOTAL	6,000

900-PRINTING & ADVERTISING	
TOTAL	

910-INSURANCE	
TOTAL	

920-UTILITIES	
Gas	
Electric	
Water	
TOTAL	

930-REPAIRS & MAINTENANCE	AMOUNT
Office Equip Repairs	1,000
Computer use, repair and replacement (.090)	4,192
TOTAL	5,192

940-RENTALS	
TOTAL	

950-MISCELLANEOUS	
Memberships	2,500
Training and related costs (.225)	5,750
TOTAL	8,250

960-TRANSFERS	AMOUNT
TOTAL	

980-CAPITAL OUTLAY	
TOTAL	

DEPARTMENT REVENUES	
410 Sanitation levy	4,877
693.12 - Streets contribution	73,000
693.59 - Utility fund contribution	34,000
693.66 - Motorpool fund contribution	49,000
TOTAL	160,877

DEPARTMENT BUDGET SUMMARY

201 - FINANCE

STAFFING	FY 2014 NUMBER	FY 2014 WAGES	FY 2015 NUMBER	FY 2015 WAGES	FY 2015 FRINGES	FY 2015 TOTAL
Finance Director / Treasurer DC	1	104,697	1	106,791	49,130	155,921
Controller / Deputy Treasurer DC	1	84,771	1	86,466	31,205	117,671
Asst. Controller	1	51,420	1	52,449	56,320	108,769
Sr. Accountant	1	48,401	1	49,369	48,225	97,594
Finance Clerk	3	127,412	3	129,963	133,243	263,206
Acct Clerk II DC	1.5	59,425	1.5	49,844	27,960	77,804
Cashier DC	0.5	19,808	0.5	18,697	9,582	28,279
TOTAL FULL TIME	9.0	495,934	9.0	493,579	355,665	849,244

	Rate x Hrs/Wks=					
OVERTIME	33.36	200	=	6,672	4,470	11,142
TEMPORARY:						
Clerical	12	890		10,680	1,068	11,748
Total Temporary				10,680	1,068	11,748
TOTAL FY 2015 PERSONNEL COST				510,931	361,203	872,134

ACCOUNT DESCRIPTIONS	FY 2012 Actual	FY 2013 Actual	1st Half Actual	FY 2014 AUDIT	Amended Budget	FY 2015 Proposed	Increase (Decrease) from FY 2014
701-WAGES/SALARIES	479,970	478,142	195,991	435,455	486,211	493,579	7,368
706-TEMPORARY	12,960	11,409	7,933	14,866	10,680	10,680	
711-OVERTIME	3,914	1,761	7,809	13,078	6,411	6,672	261
720-FRINGES	370,508	432,497	138,626	349,678	438,707	361,203	(77,504)
Total personnel	867,353	923,809	350,359	813,077	942,009	872,134	(69,875)
740-OFFICE SUPPLIES	28,069	30,065	13,719	32,769	27,500	27,500	
750-OPER SUPP	617	1,102	375	898	2,000	2,000	
Total supplies	28,685	31,167	14,094	33,667	29,500	29,500	
810-SERVICES	111,938	107,008	82,775	135,443	117,900	117,900	
850-PHONE/COMM	3,023	2,975	1,213	2,407	7,500	4,000	(3,500)
860-TRAVEL	59			10	800	500	(300)
900-ADS/PRINTING	2,810	4,613	2,029	5,242	8,000	5,000	(3,000)
910-INSURANCE							
920-UTILITIES							
930-REP & MAINT	87,521	85,510	53,817	90,804	80,745	81,589	844
940-RENTALS							
950-MISC	3,289	2,625	865	1,020	3,500	3,500	
960-TRANSFERS							
Total charges	208,640	202,731	140,699	234,926	218,445	212,489	(5,956)
980-CAPITAL OUTLAY	6,200				15,000		(15,000)
DEPARTMENT TOTAL	1,110,878	1,157,707	505,152	1,081,670	1,204,954	1,114,123	(90,831)

201 - FINANCE **EXPENDITURE DETAIL**

740-OFFICE SUPPLIES	AMOUNT
Misc. Office Supplies	7,000
Tax Notice Postage (.100)	20,500
TOTAL	27,500

750-OPERATING SUPPLIES	
Computer Supplies	1,500
Computer Software	
Misc. Operating Supplies	500
TOTAL	2,000

810-SERVICES	
Audit (.070)	55,000
Tax bill stuffing, printing, insert & envelopes	10,000
Armored Car	5,700
Bank & lockbox fees (.075)	18,000
Presentations and budget meetings	10,000
FDIC Fees	19,200
TOTAL	117,900

850-PHONE & COMM	
Phone	4,000
TOTAL	4,000

860-TRAVEL	
Mileage Reimbursement	500
TOTAL	500

900-PRINTING & ADVERTISING	
Forms printing	5,000
TOTAL	5,000

910-INSURANCE

TOTAL

920-UTILITIES

TOTAL

930-REPAIRS & MAINTENANCE	AMOUNT
Computer use, repair and replacement (.090)	10,348
Computer software	68,341
Office equipment repairs	2,900
TOTAL	81,589

940-RENTALS

TOTAL

950-MISCELLANEOUS	
Memberships	1,000
Training and related costs (.225)	2,500
TOTAL	3,500

960-TRANSFERS

TOTAL

980-CAPITAL OUTLAY

TOTAL

DEPARTMENT REVENUES	
410 Sanitation levy	11,141
412-Administrative fee	203,700
664-Interest earned	100,000
693.12 - Streets contribution	121,000
693.59 - Utility fund contribution	279,000
693.66 - Motorpool fund contribution	111,000
630.00 Charges for service (NSF Checks)	3,000
TOTAL	828,841

DEPARTMENT BUDGET SUMMARY

210 - CITY ATTORNEY

STAFFING	FY 2014 NUMBER	FY 2014 WAGES	FY 2015 NUMBER	FY 2015 WAGES	FY 2015 FRINGES	FY 2015 TOTAL
TOTAL	0	0	0	0	0	0

OVERTIME	Rate x Hrs/Wks=
TEMPORARY:	
	Total Temporary
	TOTAL FY 2015 PERSONNEL COST

ACCOUNT DESCRIPTIONS	FY 2012 Actual	FY 2013 Actual	1st Half Actual	FY 2014 AUDIT	Amended Budget	FY 2015 Proposed	Increase (Decrease) from FY 2014
701-WAGES/SALARIES						0	0
706-TEMPORARY						0	0
711-OVERTIME						0	0
720-FRINGES						0	0
Total personnel						0	0
740-OFFICE SUPPLIES						0	0
750-OPER SUPP						0	0
Total supplies						0	0
810-SERVICES	276,301	348,472	162,120	368,910	358,000	428,000	70,000
850-PHONE/COMM						0	0
860-TRAVEL						0	0
900-ADS/PRINTING						0	0
910-INSURANCE						0	0
920-UTILITIES						0	0
930-REP & MAINT.						0	0
940-RENTALS						0	0
950-MISC						0	0
960-TRANSFERS						0	0
Total charges	276,301	348,472	162,120	368,910	358,000	428,000	70,000
980-CAPITAL OUTLAY						0	0
DEPARTMENT TOTAL	276,301	348,472	162,120	368,910	358,000	428,000	70,000

210 - CITY ATTORNEY **EXPENDITURE DETAIL**

740-OFFICE SUPPLIES	AMOUNT
TOTAL	

750-OPERATING SUPPLIES	
TOTAL	

810-SERVICES	
City Attorney - Retainer (811)	130,000
Labor Attorney (812)	80,000
Arbitration Fees (814)	15,000
Other Attorney (815)	203,000
TOTAL	428,000

850-PHONE & COMM.	
TOTAL	

860-TRAVEL	
TOTAL	

900-PRINTING & ADVERTISING	
TOTAL	

910-INSURANCE	
TOTAL	

920-UTILITIES	
TOTAL	

930-REPAIRS & MAINTENANCE	AMOUNT
TOTAL	

940-RENTALS	
TOTAL	

950-MISCELLANEOUS	
TOTAL	

960-TRANSFERS	
TOTAL	

980-CAPITAL OUTLAY	
TOTAL	

DEPARTMENT REVENUES	
TOTAL	

DEPARTMENT BUDGET SUMMARY

215 - CLERK / ELECTIONS

STAFFING	FY 2014 NUMBER	FY 2014 WAGES	FY 2015 NUMBER	FY 2015 WAGES	FY 2015 FRINGES	FY 2015 TOTAL
City Clerk	1	87,118	1	88,861	91,099	179,960
Clerk III With DC	2	79,234	2	80,818	40,945	121,763
Deputy Clerk			1	48,878	26,052	74,930
TOTAL FULL TIME	3	166,352	4	218,557	158,096	376,653

	Rate x Hrs/Wks=					
OVERTIME	$30.48	325	=	9,906	6,638	16,544
						0
TEMPORARY:						
Acting Deputy Clerk				0	0	0
Clerical	$11.00	5,250		57,750	5,775	63,525
				0	0	0
	Total Temporary			57,750	5,775	63,525
	TOTAL FY 2015 PERSONNEL COST			286,213	170,509	456,722

ACCOUNT DESCRIPTIONS	FY 2012 Actual	FY 2013 Actual	FY 2014 1st Half Actual	FY 2014 AUDIT	FY 2014 Amended Budget	FY 2015 Proposed	Increase (Decrease) from FY 2014
701-WAGES/SALARIES	159,908	162,985	79,977	167,068	163,090	218,557	55,467
706-TEMPORARY	98,540	87,440	48,139	71,740	69,000	57,750	(11,250)
711-OVERTIME	13,043	9,334	6,220	6,681	7,469	9,906	2,437
720-FRINGES	93,974	107,775	46,714	115,296	144,269	170,509	26,240
							0
Total personnel	365,466	367,534	181,050	360,785	383,828	456,722	72,894
							0
							0
740-OFFICE SUPPLIES	8,700	5,516	2,229	6,046	7,000	7,000	0
750-OPER SUPP	26,248	15,377	9,840	16,324	29,750	36,500	6,750
							0
Total supplies	34,949	20,893	12,069	22,370	36,750	43,500	6,750
							0
							0
810-SERVICES	95,239	74,748	54,660	58,929	85,500	108,000	22,500
850-PHONE/COMM	2,334	2,392	1,022	2,170	4,000	4,000	0
860-TRAVEL	1,050	358	254	497	550	550	0
900-ADS/PRINTING	27,633	33,847	11,969	40,126	40,000	50,000	10,000
910-INSURANCE				0	0	0	0
920-UTILITIES				0	0	0	0
930-REP & MAINT	16,054	15,292	2,439	14,747	22,978	20,700	(2,278)
940-RENTALS	9,259	7,548	8,454	8,444	7,100	9,400	2,300
950-MISC	2,176	2,172	485	3,793	3,350	3,800	450
960-TRANSFERS				0	0	0	0
							0
Total charges	153,745	136,357	79,283	128,706	163,478	196,450	32,972
							0
							0
980-CAPITAL OUTLAY		9,936	0	0	0	0	0
							0
							0
DEPARTMENT TOTAL	554,159	534,720	272,402	511,861	584,056	696,672	112,616

215 - CLERK / ELECTIONS **EXPENDITURE DETAIL**

740-OFFICE SUPPLIES	AMOUNT
Misc. Office Supplies	4,000
Copier Costs	2,200
Passport film	800
TOTAL	7,000

750-OPERATING SUPPLIES	
Election Supplies	25,000
Computer Supplies	1,000
Power City Seal, Hand Seal & Artwork	8,000
Date & Time Clock	2,500
TOTAL	36,500

810-SERVICES	
Fees	1,000
ES&S Programming Charge & License fee	5,000
Election workers	68,000
Coding 2 voting systems	10,000
Election Resource testing	12,500
Recodification-City Ordinance Book	11,500
TOTAL	108,000

850-PHONE & COMM	
Phone	4,000
TOTAL	4,000

860-TRAVEL	
Mileage reimbursement.	550
TOTAL	550

900-PRINTING & ADVERTISING	
Forms, Printing	6,000
Ads	36,000
Municipal Code	8,000
TOTAL	50,000

910-INSURANCE	
TOTAL	0

920-UTILITIES	
Electric	
Water	
TOTAL	0

930-REPAIRS & MAINTENANCE	AMOUNT
EA&S Election System Service Agreement	5,000
QVF PCs & Printer	2,500
M100 Maint.. & Voting Device Repairs	4,000
Computer use, repair and replacement (.090)	5,800
Ordinances on Web Page	900
Copier maintenance	400
Automark service agreement	2,100
TOTAL	20,700

940-RENTALS	
Voting Precincts	6,000
Truck Rentals	2,800
Other Rentals	600
TOTAL	9,400

950-MISCELLANEOUS	
Memberships	1,000
Miscellaneous	600
Training & related costs (.225)	2,200
TOTAL	3,800

960-TRANSFERS	
TOTAL	0

980-CAPITAL OUTLAY	
TOTAL	0

DEPARTMENT REVENUES	
410 - Sanitation levy	13,933
481 Signs (Moved to CDI)	
630.001 Vital Records	30,000
630.002 Passports	12,000
630.006 Charges for Services	3,500
630.005 FOIA	1,200
TOTAL	60,633

DEPARTMENT BUDGET SUMMARY

241 - ASSESSING

STAFFING	FY 2014 NUMBER	FY 2014 WAGES	FY 2015 NUMBER	FY 2015 WAGES	FY 2015 FRINGES	FY 2015 TOTAL
ASSESSOR	1	71,400	1	72,828	83,142	155,970
Appraiser III	1	54,417	1	55,506	56,001	111,507
TOTAL FULL TIME	2	125,817	2	128,334	139,143	267,477

	Rate x Hrs/Wks=					
OVERTIME	$42.70	150	=	6,405	4,292	10,697
Clerk III	$30		=			
TEMPORARY:						
Clerical	12	1,000		12,000	1,200	13,200
Total Temporary				12,000	1,200	13,200
TOTAL FY 2015 PERSONNEL COST				146,739	144,635	291,374

ACCOUNT DESCRIPTIONS	FY 2012 Actual	FY 2013 Actual	1st Half Actual	FY 2014 AUDIT	Amended Budget	FY 2015 Proposed	Increase (Decrease) from FY 2014
701-WAGES/SALARIES	122,551	122,818	60,251	126,121	123,350	128,334	4,984
706-TEMPORARY		9,612	6,243	9,592	12,000	12,000	0
711-OVERTIME	5,709	4,056	1,642	3,913	12,312	6,405	(5,907)
720-FRINGES	110,723	130,090	51,033	135,500	134,200	144,635	10,435
							0
Total personnel	238,983	266,576	119,169	275,126	281,862	291,374	9,512
							0
							0
740-OFFICE SUPPLIES	11,808	11,381	781	11,442	13,800	13,800	0
750-OPER SUPP						0	0
							0
Total supplies	11,808	11,381	781	11,442	13,800	13,800	0
							0
							0
810-SERVICES	6,675	202		30	1,100	1,150	50
850-PHONE/COMM	997	1,058	468	867	1,733	1,733	0
860-TRAVEL	1,722	910	388	1,492	1,800	4,500	2,700
900-ADS/PRINTING	3,199	3,130		3,104	4,000	3,800	(200)
910-INSURANCE						0	0
920-UTILITIES						0	0
930-REP & MAINT	8,816	9,470	8,577	10,490	15,734	11,761	(3,973)
940-RENTALS						0	0
950-MISC	2,799	4,435	2,631	4,804	5,000	2,000	(3,000)
960-TRANSFERS						0	0
							0
Total charges	24,208	19,205	12,064	20,787	29,367	24,944	(4,423)
							0
							0
980-CAPITAL OUTLAY						0	0
							0
							0
DEPARTMENT TOTAL	274,999	297,162	132,014	307,355	325,029	330,118	5,090

241 - ASSESSING **EXPENDITURE DETAIL**

740-OFFICE SUPPLIES	AMOUNT
Assmt. Notice postage (.100)	12,000
Office supplies	1,000
Copier / printer supplies	800
TOTAL	13,800

750-OPERATING SUPPLIES	
TOTAL	

810-SERVICES	
Title searches, surveys & recordings	1,000
Map updates	150
TOTAL	1,150

850-PHONE & COMM	
Phone	1,733
TOTAL	1,733

860-TRAVEL/EDUCATION	
Cerifications & Memberships	700
Michigan Assessor's Conference	1,000
Training & related costs	2,800
TOTAL	4,500

900-PRINTING & ADVERTISING	
Assmt, notices, pers.. prop. forms & ads.	3,800
TOTAL	3,800

910-INSURANCE	
TOTAL	

920-UTILITIES	
Gas	
Electric	
Water	
TOTAL	

930-REPAIRS & MAINTENANCE	AMOUNT
Computer use, repair and replacement (.090)	4,061
Computer Software - Equalizer	4,200
PRD annual support - on-line services	2,600
Apex digital sketch system	900
TOTAL	11,761

940-RENTALS	
TOTAL	

950-MISCELLANEOUS	
Mileage reimbursements	1,800
Sales research subscriptions	200
TOTAL	2,000

960-TRANSFERS	
TOTAL	

980-CAPITAL OUTLAY	
TOTAL	

DEPARTMENT REVENUES	
412 Administrative fee	339,500
425 Splits and combinations	750
419 Pta late filing fee	7,500
419 HPRE denial interest	1,000
693.59 - Utility fund contribution	40,000
TOTAL	388,750

DEPARTMENT BUDGET SUMMARY

253 - GENERAL GOVERNMENT

STAFFING	FY 2014 NUMBER	FY 2014 WAGES	FY 2015 NUMBER	FY 2015 WAGES	FRINGES	TOTAL
PRE-RETIREES -General		139,467		135,384	14,000	149,384
PRE-RETIREES P&F		304,057		367,266	37,000	404,266
General Retirees, Spouse & Dependents					2,151,285	2,151,285
Prefunding General Retiree Health						
General Retirees, Spouse & Dependents Medicare					297,789	297,789
Police & Fire Retirees, Spouse & Dependents					2,636,679	2,636,679
Prefunding Police and Fire Retiree Health						
Police & Fire Retirees, Spouse & Dependents Medicare					269,231	269,231
TOTAL	0	443,524	0.0	502,650	5,405,985	5,908,635

	Rate x Hrs/Wks=				
OVERTIME		=			
TEMPORARY:					
Total Temporary					
TOTAL FY 2015 PERSONNEL COST			502,650	5,405,985	5,908,635

ACCOUNT DESCRIPTIONS	FY 2012 Actual	FY 2013 Actual	1st Half Actual	FY 2014 AUDIT	Amended Budget	FY 2015 Proposed	Increase (Decrease) from FY 2014
701-WAGES/SALARIES	1,435,105	412,090	158,465	400,416	443,524	502,650	59,126
706-TEMPORARY						0	0
711-OVERTIME						0	0
720-FRINGES	4,456,244	4,734,751	2,295,076	4,238,646	5,156,624	5,405,985	249,360
							0
Total personnel	5,891,349	5,146,841	2,453,541	4,639,062	5,600,148	5,908,635	308,486
							0
							0
740-OFFICE SUPPLIES	66,303	61,869	20,762	58,098	47,000	47,000	0
750-OPER SUPP		1,661			2,500	2,500	0
							0
Total supplies	66,303	63,530	20,762	58,098	49,500	49,500	0
							0
							0
810-SERVICES			50	50	1,000	1,000	0
850-PHONE/COMM	3,541	6,135	2,921	5,581	4,000	4,000	0
860-TRAVEL	921					0	0
900-ADS/PRINTING				1,166		0	0
910-INSURANCE						0	0
920-UTILITIES						0	0
930-REP & MAINT	8,437	9,405	8,349	9,364	10,050	10,050	0
940-RENTALS	768			768	1,800	1,800	0
950-MISC	34,360	39,358	75,965	79,263	83,913	181,986	98,073
960-TRANSFERS						0	0
							0
Total charges	48,026	54,898	87,285	96,192	100,763	198,836	98,073
							0
							0
980-CAPITAL OUTLAY		19,562				0	0
							0
							0
DEPARTMENT TOTAL	6,005,678	5,284,831	2,561,588	4,793,352	5,750,411	6,156,971	406,559

253 - GENERAL GOVERNMENT **EXPENDITURE DETAIL**

740-OFFICE SUPPLIES	AMOUNT
Postage (.100)	42,000
Envelopes, supplies	3,000
Copier costs	2,000
TOTAL	47,000

750-OPERATING SUPPLIES	
Supplies	2,500
TOTAL	2,500

810-SERVICES	
Tax bill insert	1,000
TOTAL	1,000

850-PHONE & COMM	4,000
TOTAL	4,000

860-TRAVEL	
TOTAL	

900-PRINTING & ADVERTISING	
TOTAL	

910-INSURANCE	
TOTAL	

920-UTILITIES	
TOTAL	

930-REPAIRS & MAINTENANCE	AMOUNT
Postage Machine	2,000
Phone System Maintenance.	7,700
Copier maintenance	350
TOTAL	10,050

940-RENTALS	
Bressers	800
Mail machines	1,000
TOTAL	1,800

950-MISCELLANEOUS	
Contingencies (Rev 06-02-14) (.300)	148,000
Late Payment Refunds	750
Tax Tribunal	
MML	10,190
SEMCOG	8,046
Taxes on City parks (net)	15,000
TOTAL	181,986

960-TRANSFERS	
TOTAL	

980-CAPITAL OUTLAY	
TOTAL	

DEPARTMENT REVENUES	
410-Property Taxes	2,954,989
410-Act 359 Levy	
693.59-Utility fund contribution	547,000
640-Rent - Official Towing	36,000
640 Cell Tower lease	29,321
640 Bill board Leases	57,800
695-Misc Billings	10,000
695.100 Medicare Part D refund	
TOTAL	3,635,110

DEPARTMENT BUDGET SUMMARY

255 - BOARDS & COMMISSIONS

STAFFING	FY 2014 NUMBER	FY 2014 WAGES	FY 2015 NUMBER	FY 2015 WAGES	FRINGES	TOTAL
Beautification	10	1,800	10	1,800		1,800
Bldg. Prop. Mtce..	4	720	4	720		720
Board of Review	9	8,640	9	8,640		8,640
Communication Comm.	9	1,350	9	1,350		1,350
Employee Civil Service	5	900	5	900		900
Historical Comm.	10	1,800	10	1,800		1,800
Library Board	5	900	5	900		900
Old Persons Advisory	16	2,880	16	2,880		2,880
P&F Civil Service	3	540	3	540		540
Parks & Recreation Comm.	10	1,800	10	1,800		1,800
Planning Comm.	9	3,240	9	3,240		3,240
Water Resource Board	7	1,260	7	1,260		1,260
ZBA	9	1,620	9	1,620		1,620
Vacancies		(7,000)				
Communications Director	1	66,273	1	67,599	71,381	138,980
Communications Technician	0	0				
Eliminated (BA 14-09)						
TOTAL	107	86,723	107	95,049	71,381	166,430

	Rate x Hrs/Wks=					
OVERTIME	$36.40		=			
TEMPORARY:						
Clerical (minutes)	$75.00	100		7,500	750	8,250
	Total Temporary			7,500	750	8,250
	TOTAL FY 2015 PERSONNEL COST			102,549	72,131	174,680

ACCOUNT DESCRIPTIONS	FY 2012 Actual	FY 2013 Actual	1st Half Actual	FY 2014 AUDIT	Amended Budget	FY 2015 Proposed	Increase (Decrease) from FY 2014
701-WAGES/SALARIES	126,473	124,204	34,995	79,904	85,424	95,049	9,625
706-TEMPORARY	8,625	8,550	4,200	9,675	7,500	7,500	0
711-OVERTIME	4,262	3,684			5,354	0	(5,354)
720-FRINGES	93,132	109,859	30,300	72,343	72,478	72,131	(347)
							0
Total personnel	232,492	246,297	69,495	161,922	170,756	174,680	3,924
							0
							0
740-OFFICE SUPPLIES	564	870	465	1,433	1,000	1,000	0
750-OPER SUPP	4,524	10,624	6,502	9,418	9,900	9,900	0
							0
Total supplies	5,088	11,494	6,967	10,851	10,900	10,900	0
							0
							0
810-SERVICES	37,482	32,679	37,565	104,695	89,500	107,725	18,225
850-PHONE/COMM	7,960	8,498	1,493	3,952	7,000	7,000	0
860-TRAVEL	359	352	206	376	600	600	0
900-ADS/PRINTING	57,576	41,955	10,299	38,999	55,600	55,600	0
910-INSURANCE						0	0
920-UTILITIES						0	0
930-REP & MAINT	12,004	9,583	7,961	13,850	16,866	17,912	1,046
940-RENTALS						0	0
950-MISC	50,568	53,904	5,787	54,548	25,800	27,800	2,000
960-TRANSFERS						0	0
							0
Total charges	165,949	146,971	63,311	216,420	195,366	216,637	21,271
							0
							0
980-CAPITAL OUTLAY		13,675		10,845		0	0
							0
DEPARTMENT TOTAL	403,528	418,437	139,773	400,038	377,022	402,217	25,195

255 - BOARDS/COMMISSIONS **EXPENDITURE DETAIL**

740-OFFICE SUPPLIES	AMOUNT
Communications Office Supplies	1,000
TOTAL	1,000

750-OPERATING SUPPLIES	
Beautification Committee (.470)	4,500
Communications	5,400
TOTAL	9,900

810-SERVICES	
Actuary Services	15,000
Emp. physicals & psychologicals (moved to CM)	
CDL testing (moved to CM)	
Communication Expenses	6,000
Multimedia Producer (contractual)	57,400
Communications Assistant (contractual)	29,325
TOTAL	107,725

850-PHONE & COMM	
Communications	1,000
T-1 (AT&T)	6,000
TOTAL	7,000

860-TRAVEL	
Communications Mileage	600
TOTAL	600

900-PRINTING & ADVERTISING	
Communications Miscellaneous	8,300
Calendar	19,800
Newsletter (.050)	27,500
TOTAL	55,600

910-INSURANCE	
TOTAL	

920-UTILITIES	
Gas	
Electric	
Water	
TOTAL	

930-REPAIRS & MAINTENANCE	AMOUNT
Commun equip. maint., repair & replacement	15,000
Computer use, repair and replacement (.090)	2,912
TOTAL	17,912

940-RENTALS	
TOTAL	

950-MISCELLANEOUS	
Activities Committee	9,600
Cool Cities	3,600
Parade	9,600
Waterfront Advisory	3,000
Historical Comm (Rev 06-02-14)	2,000
TOTAL	27,800

960-TRANSFERS	
TOTAL	

980-CAPITAL OUTLAY	
TOTAL	

DEPARTMENT REVENUES	
410 Sanitation levy	69,490
453 Cable Franchise ($630M - 6 mos end 12/13	1,200,000
640 Cell tower leases	28,800
695.732 Advertising	40,000
600.470 Beautification Committee	
410-Act 359 Levy	49,937
TOTAL	1,388,227

DEPARTMENT BUDGET SUMMARY

258 - INFORMATION SYSTEMS

STAFFING	FY 2014 NUMBER	FY 2014 WAGES	FY 2015 NUMBER	FY 2015 WAGES	FY 2015 FRINGES	FY 2015 TOTAL
Info System Administrator	1	83,726	1	85,400	90,646	176,046
Systems Specialist	1	45,694	1	46,608	48,925	95,533
TOTAL	2	129,420	2	132,008	139,571	271,579
OVERTIME	Rate x Hrs/Wks= $35.85	75	=	2,689	1,802	4,491
TEMPORARY:						
	Total Temporary					
	TOTAL FY 2015 PERSONNEL COST			134,697	141,373	276,070

ACCOUNT DESCRIPTIONS	FY 2012 Actual	FY 2013 Actual	FY 2014 1st Half Actual	FY 2014 AUDIT	FY 2014 Amended Budget	FY 2015 Proposed	Increase (Decrease) from FY 2014
701-WAGES/SALARIES	127,286	126,931	62,221	129,978	126,882	132,008	5,126
706-TEMPORARY						0	0
711-OVERTIME	862	1,418	788	1,060	2,585	2,689	104
720-FRINGES	107,176	122,259	51,217	132,025	131,689	141,373	9,684
Total personnel	235,324	250,608	114,226	263,063	261,156	276,070	14,914
740-OFFICE SUPPLIES	1,034	890	266	494	1,800	1,800	0
750-OPER SUPP	11,249	14,617	2,011	23,059	30,000	30,000	0
Total supplies	12,282	15,507	2,277	23,553	31,800	31,800	0
810-SERVICES	62,230	70,615	32,542	62,171	85,000	90,000	5,000
850-PHONE/COMM	6,443	7,584	3,078	7,206	6,200	6,200	0
860-TRAVEL	194	86	87	268	750	750	0
900-ADS/PRINTING						0	0
910-INSURANCE						0	0
920-UTILITIES						0	0
930-REP & MAINT	21,269	20,967	9,619	27,829	49,871	51,008	1,137
940-RENTALS						0	0
950-MISC					10,000	10,000	0
960-TRANSFERS	(54,892)	(42,666)	(44,699)	(44,699)	(44,699)	(50,695)	(5,996)
Total charges	35,243	56,586	627	52,775	107,122	107,263	141
980-CAPITAL OUTLAY	4,889	666	9,679	9,679	4,500	0	(4,500)
DEPARTMENT TOTAL	287,739	323,367	126,809	349,070	404,577	415,133	10,556

258 - INFORMATION SYSTEMS **EXPENDITURE DETAIL**

740-OFFICE SUPPLIES	AMOUNT
Misc. Office Supplies	1,800
TOTAL	1,800

750-OPERATING SUPPLIES	
Computer Supplies	7,250
Computer Software	4,450
Magazines/Subscriptions	300
Software Upgrades	13,000
Software Upgrades (Carryover)	5,000
TOTAL	30,000

810-SERVICES	
Software & Hardware support	64,250
Disaster Recovery Service	15,750
Network Upgrades (Carryover)	10,000
TOTAL	90,000

850-PHONE & COMM	
Phones / Pagers	4,200
Web site server lease	2,000
TOTAL	6,200

860-TRAVEL	
Mileage Reimbursement	750
TOTAL	750

900-PRINTING & ADVERTISING	
TOTAL	

910-INSURANCE	
TOTAL	

920-UTILITIES	
TOTAL	

930-REPAIRS & MAINTENANCE	AMOUNT
Computer use, repair and replacement (.090)	24,528
Anti-Virus maintenance	5,000
Document Imaging equipment maintenance	6,000
Network appliances	4,000
Website maintenance and licensing	6,480
Barracuda Energizer Updates (Carryover)	5,000
TOTAL	51,008

940-RENTALS	
TOTAL	

950-MISCELLANEOUS	
Training (.225)	5,000
Training (.225) (Carryover)	5,000
TOTAL	10,000

960-TRANSFERS	
Charges to Court	(33,062)
Charges to Library	(17,633)
TOTAL	(50,695)

980-CAPITAL OUTLAY	
TOTAL	

DEPARTMENT REVENUES	
412 - Administration fee	135,800
693.12 - Streets contribution	10,000
693.59 - Utility fund contribution	117,000
693.66 - Motorpool fund contribution	10,000
TOTAL	272,800

DEPARTMENT BUDGET SUMMARY

266 - BUILDING MAINTENANCE

STAFFING	FY 2014 NUMBER	FY 2014 WAGES	FY 2015 NUMBER	FY 2015 WAGES	0 FRINGES	TOTAL
Skilled Trades Leader	1	55,276	1	56,381	57,540	113,921
Skilled Trades	2	97,481	2	106,097	104,010	210,107
TOTAL	3.0	152,757	3.0	162,478	161,550	324,028

	Rate x Hrs/Wks=					
OVERTIME	$37.45	500	=	18,725	12,547	31,272
TEMPORARY:						
		0		0	0	0
				0	0	0
				0	0	0
				0	0	0
				0	0	0
	Total Temporary			0	0	0
	TOTAL FY 2015 PERSONNEL COST			181,203	174,097	355,300

ACCOUNT DESCRIPTIONS	FY 2012 Actual	FY 2013 Actual	1st Half Actual	FY 2014 AUDIT	Amended Budget	FY 2015 Proposed	Increase (Decrease) from FY 2014
701-WAGES/SALARIES	138,765	102,991	43,802	99,145	149,762	162,478	12,716
706-TEMPORARY				0	0	0	0
711-OVERTIME	9,219	11,569	5,414	15,321	18,000	18,725	725
720-FRINGES	127,331	108,520	44,450	146,778	158,619	174,097	15,478
							0
Total personnel	275,315	223,080	93,666	261,244	326,381	355,300	28,919
							0
							0
740-OFFICE SUPPLIES	0	0	106	209	1,000	1,000	0
750-OPER SUPP	963	901	126	437	1,500	1,500	0
							0
Total supplies	963	901	232	646	2,500	2,500	0
							0
							0
810-SERVICES	66	(66)	0	1,600	792	792	0
850-PHONE/COMM	3,329	1,034	464	1,211	3,000	3,000	0
860-TRAVEL				0	0	0	0
900-ADS/PRINTING				0	0	0	0
910-INSURANCE				0	0	0	0
920-UTILITIES	62,456	62,633	20,069	54,303	56,000	63,000	7,000
930-REP & MAINT	149,805	142,175	74,668	152,618	198,602	182,259	(16,343)
940-RENTALS	12,600	11,133	8,480	16,961	16,961	14,619	(2,342)
950-MISC			(4)	(3)	0	0	0
960-TRANSFERS				0	0	0	0
							0
Total charges	228,256	216,909	103,677	226,690	275,355	263,670	(11,685)
							0
							0
980-CAPITAL OUTLAY						0	0
							0
							0
DEPARTMENT TOTAL	504,535	440,890	197,575	488,580	604,236	621,470	17,234

266 - BUILDING MAINTENANCE **EXPENDITURE DETAIL**

740-OFFICE SUPPLIES	AMOUNT
Misc. Office Supplies	1,000
TOTAL	1,000

750-OPERATING SUPPLIES	
Fire Extinguisher Costs	500
Misc. Operating	1,000
TOTAL	1,500

810-SERVICES	
GPS Service	792
TOTAL	792

850-PHONE & COMM	
Phone	3,000
TOTAL	3,000

860-TRAVEL	
TOTAL	0

900-PRINTING & ADVERTISING	
TOTAL	0

910-INSURANCE	
TOTAL	0

920-UTILITIES	
Gas (.002)	17,000
Electric (.003)	39,000
Water (.006)	7,000
TOTAL	63,000

930-REPAIRS & MAINTENANCE	AMOUNT
Contracted Repairs	10,000
HVAC Controls Maint.	3,500
Janitorial Service (.015)	22,272
Building Repair Materials	10,000
Blossom Heath Repairs	8,000
Honeywell HVAC reserve	15,000
Honeywell program (.300)	95,587
Computer use, repair and replacement (.090)	300
Elevator maintenance contract	3,600
Irrigation Service	6,000
Sprinkler repairs	8,000
TOTAL	182,259

940-RENTALS	
Vehicle Rent	14,619
TOTAL	14,619

950-MISCELLANEOUS	
TOTAL	0

960-TRANSFERS	
TOTAL	0

980-CAPITAL OUTLAY	
TOTAL	0

DEPARTMENT REVENUES	
640 Oak Management - Blossom Heath	36,000
	0
TOTAL	36,000

DEPARTMENT BUDGET SUMMARY

300 - POLICE

STAFFING	FY 2014 NUMBER	FY 2014 WAGES	FY 2015 NUMBER	FY 2015 WAGES	FY 2015 FRINGES	FY 2015 TOTAL
Police Chief	1	96,900	1	98,838	38,036	136,874
Deputy Chief	1	91,800	1	93,636	46,305	139,941
Lieutenant	6	505,332	5	421,110	405,669	826,779
Sergeant	10	765,650	11	838,387	801,078	1,639,465
Patrolman	66	4,213,308	66	4,079,157	3,589,772	7,668,929
Secretary	1	39,617	1	40,409	44,717	85,126
Clerk III	2	79,234	2	80,818	86,406	167,224
Senior Clerk I	1	39,617	1	40,409	46,224	86,633
Dispatcher	0	0				
Dog Warden	1	45,302	1	46,209	45,919	92,128
Weigh master		0				
Support Services Supervisor	1	45,621	1	42,377	24,835	67,212
TOTAL	90	5,922,381	90	5,781,350	5,128,961	10,910,311

	Rate x Hrs/Wks=					
OVERTIME	$45.89	10,988	=	516,326	283,463	799,789
Crossing Guards				89,115	8,911	98,026
Records Clerk	$13.00					
Total Temporary				89,115	8,911	98,026
TOTAL FY 2015 PERSONNEL COST				6,386,791	5,421,335	11,808,126

ACCOUNT DESCRIPTIONS	FY 2012 Actual	FY 2013 Actual	1st Half Actual	FY 2014 AUDIT	Amended Budget	FY 2015 Proposed	Increase (Decrease) from FY 2014
701-WAGES/SALARIES	5,505,827	5,489,559	2,700,058	5,565,914	5,913,790	5,781,350	(132,440)
706-TEMPORARY	78,282	78,017	33,091	78,748	89,115	89,115	0
711-OVERTIME	580,030	617,152	291,938	695,297	487,033	516,326	29,293
720-FRINGES (BA15-17)	3,381,329	4,332,215	2,032,377	5,014,077	5,123,564	5,353,135	229,571
total personnel	9,545,469	10,516,943	5,057,464	11,354,036	11,613,502	11,739,926	126,424
740-OFFICE SUPPLIES	18,579	16,703	7,195	16,713	16,500	16,700	200
750-OPER SUPP	66,852	50,998	19,082	43,478	74,450	73,000	(1,450)
Total supplies	85,432	67,701	26,277	60,191	90,950	89,700	(1,250)
							0
810-SERVICES	728,087	746,650	280,809	847,388	877,776	865,325	(12,451)
850-PHONE/COMM	43,191	63,251	20,330	53,770	52,900	67,900	15,000
860-TRAVEL						0	0
900-ADS/PRINTING	5,959	6,182	1,837	6,996	9,000	9,000	0
910-INSURANCE						0	0
920-UTILITIES	83,437	83,595	29,368	65,656	83,000	83,000	0
930-REP & MAINT	202,954	240,455	101,099	349,721	373,352	231,975	(141,377)
940-RENTALS	391,442	171,709	260,753	519,583	520,923	376,056	(144,867)
950-MISC	55,241	46,258	30,426	63,075	74,729	70,432	(4,297)
960-TRANSFERS						0	0
Total charges	1,510,312	1,358,100	724,622	1,906,189	1,991,681	1,703,688	(287,993)
980-CAPITAL OUTLAY				57,384	60,976	209,061	148,085
DEPARTMENT TOTAL	11,141,212	11,942,744	5,808,363	13,377,800	13,757,109	13,742,375	(14,734)

300 - POLICE **EXPENDITURE DETAIL**

740-OFFICE SUPPLIES	AMOUNT
Misc. Office Supplies	6,800
Postage (.100)	3,700
Copier Costs	6,200
TOTAL	16,700

750-OPERATING SUPPLIES	
Police Supplies	18,000
Computer Supplies	4,500
Camera & Camera Supplies	3,000
Uniforms	11,500
E-ticket paper	2,200
Ammunition & Range Supplies	
Crossing Guard Supplies	1,000
(2) 24hr chairs	2,400
Prisoner Blankets	2,000
AED Batteries	2,000
Taser batteries / cartridges	3,000
Handguns	5,850
Prep Radio Batteries	750
Pet Licenses	400
Lead abatement (Carryover)	16,400
TOTAL	73,000

810-SERVICES	
Dispatch - SERESA (.010)	719,720
800MHZ Radio fees	9,525
Other Services	7,500
Prisoner Meals	3,500
Animal Shelter	12,000
Other Medical	5,000
Data lines	8,400
Clemis user fees	20,080
Clemis picture link & site monitoring	4,000
Site Monitoring Fee	2,400
Biohazard Waste Disposal	350
LEADS-On-Line	4,650
Range rental costs (moved to DLEF)	0
Range assessment (moved to DLEF)	
Macomb Co. animal control services BA15-17	68,200
TOTAL	865,325

850-PHONE & COMM	
Phone	35,000
EDGE Maintenance fee	28,900
CLEMIS ISDN/Cingular fees	4,000
TOTAL	67,900

860-TRAVEL	
TOTAL	

900-PRINTING & ADVERTISING	
Forms, Printing	8,000
Ads	500
Publications	500
TOTAL	9,000

910-INSURANCE	
TOTAL	

920-UTILITIES	
Gas (.002)	11,000
Electric (.003)	64,000
Water (.006)	8,000
TOTAL	83,000

930-REPAIRS & MAINTENANCE	AMOUNT
Honeywell Energy System	26,671
Janitorial Service (.015)	25,968
Building Repairs (.065)	50,000
Painting	2,000
Office Equip Repairs	2,000
Car Washes	3,500
Emergency sirens (Moved to Fire Dept)	
Computer use, repair and replacement (.090)	81,716
Radio mtce.	10,000
Live scan mtce..	3,400
Voice recorder	5,220
Misc.	3,000
Security camera	2,650
In-car video maintenance	5,000
MDC Maintenance	8,400
Cummins Allison Shredder	350
Radar maintenance	2,100
TOTAL	231,975

940-RENTALS	
Vehicle Rent	372,794
Bressers	3,262
TOTAL	376,056

950-MISCELLANEOUS	
Training (.225)	24,232
Detective Expenses	5,600
Memberships & misc.	2,000
FBI National Academy	500
TSA, MCJTC and Traffic Engineer	19,000
Tuition reimbursement	5,000
Neighborhood watch / crime prevention (.275)	10,000
Donation purchases (.150)	4,100
TOTAL	70,432

960-TRANSFERS	
TOTAL	

980-CAPITAL OUTLAY	
Portable radios (JAG grant) (.451)	10,573
(4) Patrol car replacement (.001)	144,000
Building roof repairs (.719)	50,000
Total station data collector	3,500
AR - Rifles	0
Copier for Detective Bureau	0
Installation of car radios (.451) (Carryover)	988
TOTAL	209,061

DEPARTMENT REVENUES	
410-Property Taxes - Pension	3,192,692
410-Property Taxes - Operating	1,746,817
480-Animal Licenses	15,905
481-Other Permits	8,600
576-Liquor Tax	32,000
581 MATS (ATPA)	61,048
583.130 - COMET Grant	26,968
630.011-Charges for police time	170,000
637- OWI Reimbursement	18,000
638-False Alarm Charges	41,375
695.300 Misc. Revenue	31,240
583.300 Stonegarden Grant - Homeland Security	0
583.120 OHSP Seatbelt / OWI Grant	0
583- JAG Grant	10,573
TOTAL	5,355,218

DEPARTMENT BUDGET SUMMARY

340 - FIRE

STAFFING	FY 2014 NUMBER	FY 2014 WAGES	FY 2015 NUMBER	FY 2015 WAGES	FY 2015 FRINGES	FY 2015 TOTAL
FIRE CHIEF	1	91,800	1	93,636	33,497	127,133
BATTALION CHIEFS	3	238,824	3	238,824	224,417	463,241
TRAINING OFFICER	1	79,608	1	79,608	63,493	143,101
FIRE MARSHALL	1	79,608	1	79,608	76,053	155,661
EMS COORDINATOR	1	71,719	1	71,719	66,663	138,382
LIEUTENANTS	9	645,473	9	645,471	579,439	1,224,910
DRIVER-ENGINEER	9	585,298	9	585,297	516,110	1,101,407
FIREFIGHTER	24	1,161,160	24	1,246,586	1,119,797	2,366,383
SECRETARY	1	39,617	1	40,409	43,368	83,777
TOTAL	50	2,993,107	50	3,081,158	2,722,837	5,803,995

	Rate	x Hrs/Wks	=			
OVERTIME	$33.62	9,801	=	314,220	153,025	467,245
TEMPORARY:						
Total Temporary						
TOTAL PERSONNEL COST				3,395,378	2,875,862	6,271,240

ACCOUNT DESCRIPTIONS	FY 2012 Actual	FY 2013 Actual	1st Half Actual	FY 2014 AUDIT	Amended Budget	FY 2015 Proposed	Increase (Decrease) from FY 2014
701-WAGES/SALARIES	2,943,418	2,919,045	1,455,873	3,025,049	2,934,419	3,081,158	146,739
706-TEMPORARY							
711-OVERTIME	377,089	278,202	161,686	362,162	314,214	314,220	6
720-FRINGES	1,982,770	2,546,890	1,339,009	2,954,887	3,036,238	2,875,862	(160,376)
Total personnel	5,303,276	5,744,137	2,956,568	6,342,098	6,284,871	6,271,240	(13,631)
740-OFFICE SUPPLIES	6,480	4,219	2,091	4,326	5,400	5,400	
750-OPER SUPP	66,243	60,461	19,889	64,276	75,800	95,647	19,847
Total supplies	72,722	64,680	21,980	68,602	81,200	101,047	19,847
810-SERVICES	4,870	5,105			8,140	9,640	1,500
850-PHONE/COMM	37,079	32,010	11,906	22,771	40,000	37,690	(2,310)
860-TRAVEL				288	500	500	
900-ADS/PRINTING	1,109	428		578	2,700	2,500	(200)
910-INSURANCE							
920-UTILITIES	34,954	34,460	13,784	38,059	32,500	33,545	1,045
930-REP & MAINT	67,467	77,761	29,439	78,375	82,374	87,105	4,731
940-RENTALS	351,600	437,027	332,903	665,805	665,805	476,592	(189,213)
950-MISC	31,630	29,583	10,850	28,959	21,300	39,050	17,750
960-TRANSFERS							
Total charges	528,708	616,374	398,882	834,835	853,319	686,622	(166,697)
980-CAPITAL OUTLAY	166,371	138,908	307,709	333,603	391,973	207,100	(184,873)
DEPARTMENT TOTAL	6,071,077	6,564,099	3,685,139	7,579,138	7,611,363	7,266,009	(345,354)

340 - FIRE **EXPENDITURE DETAIL**

740-OFFICE SUPPLIES	AMOUNT
Misc. Office Supplies	4,000
Copier Costs	1,400
TOTAL	5,400

750-OPERATING SUPPLIES	
Snow removal supplies	1,500
Extinguisher Supplies	1,500
Batteries	1,500
Personal Gear	9,850
Kitchen supplies	1,000
Oxygen Supplies	2,000
Film and processing	300
Tools	3,300
Training Supplies	5,000
EMS supplies (.340)	35,000
Fire Prevention Materials	3,000
S.C.B.A. Replace & Repair	4,800
Hose & Appliances	6,500
Laundry	500
(4) Matress & box springs	1,000
(3) A.E.D.'s	2,397
(3) Combination Ladders	1,800
(5) Turnout Gear Sets	14,700
TOTAL	95,647

810-SERVICES	
800 MHZ Radio Fees	5,700
FIT Testing	2,000
Laundry Service	500
Video	1,440
TOTAL	9,640

850-PHONE & COMM	
Phone	30,690
Radio Repairs	7,000
TOTAL	37,690

860-TRAVEL	
Mileage Reimbursement	500
TOTAL	500

900-PRINTING & ADVERTISING	
Forms, Printing	2,000
Ads	500
TOTAL	2,500

910-INSURANCE	
TOTAL	

920-UTILITIES	
Gas (.002)	9,450
Electric (.003)	15,000
Water (.006)	9,095
TOTAL	33,545

930-REPAIRS & MAINTENANCE	AMOUNT
Building Repairs (.065)	17,500
Maintenance Agreements	17,974
Exterminators	1,880
Furniture Repairs / replacement	1,650
Janitorial service (.015)	4,360
Equip Repairs	5,500
Carpet/Furniture Cleaning	1,200
Misc. paint/repair supplies	1,650
Misc. expense	1,750
Computer use, repair and replacement (.090)	20,436
Ladder testing	1,100
CAD software maintenance	4,265
Apparatus Pump Test	1,890
Auto supplies	950
Emergency sirens	5,000
TOTAL	87,105

940-RENTALS	
Vehicle Rent	476,592
TOTAL	476,592

950-MISCELLANEOUS	
Training (.225)	15,000
Memberships	2,750
Licenses & Misc.	2,400
Patches	900
Tuition reimbursement	18,000
TOTAL	39,050

960-TRANSFERS	
TOTAL	

980-CAPITAL OUTLAY	
Replacement SCBA Cascade Air Fill Station (.356)	60,000
(10) Replacement Helmets	5,000
Replace Rope Rescue Equipment (.347)	19,000
(3) Seal & Restripe Parking Lots (.342)	10,000
Restore roof at Station - Greater Mack & 9 Mile (.719)	15,250
Video Conferencing Carts - North & South Stat. (.003)	10,000
AV Equipment for Central Station	7,500
(15) Replace Dayroom Chairs	5,350
Refurbish E-1 (.001)	75,000
TOTAL	207,100

DEPARTMENT REVENUES	
410-Property Taxes Pension	1,831,829
410-Property Taxes Operating	923,595
635-Ambulance Fees	1,500,000
635.500-Response Fees	2,000
581 AFG Grant	
TOTAL	4,257,424

DEPARTMENT BUDGET SUMMARY

370 - COMMUNITY SERVICES

STAFFING	FY 2014 NUMBER	FY 2014 WAGES	FY 2015 NUMBER	FY 2015 WAGES	FY 2015 FRINGES	FY 2015 TOTAL
Community Services Dir.	1	95,292	1	97,199	101,427	198,626
City Planner	1	77,908	1	79,466	80,200	159,666
Code Enforcement	0	0				
Const Inspector	1	46,875	1	47,813	47,889	95,702
Senior Clerk I	0	39,617	1	40,409	40,340	80,749
Rehab Coordinator	1	46,875	1	47,813	21,094	68,907
Clerk III	3	39,617	2	80,818	82,028	162,846
Clerk III DC	2	79,234	2	77,104	38,748	115,852
Secretary	1	39,617	1	40,409	43,489	83,898
TOTAL	10.0	465,035	10.0	511,031	455,215	966,246

	Rate	x Hrs/Wks=				
OVERTIME	$23.78	125	=	2,979	1,996	4,975
TEMPORARY:						
Clerical	$9.25	2,080		19,240	1,924	21,164
Code Enforcement Supervisor	$28.00	1,950		54,600	5,460	60,060
	Total Temporary			73,840	7,384	81,224
	TOTAL FY 2015 PERSONNEL COST			587,850	464,595	1,052,445

ACCOUNT DESCRIPTIONS	FY 2012 Actual	FY 2013 Actual	1st Half Actual	FY 2014 AUDIT	Amended Budget	FY 2015 Proposed	Increase (Decrease) from FY 2014
701-WAGES/SALARIES	534,814	467,526	238,088	467,036	455,916	511,031	55,115
706-TEMPORARY	24,778	55,523	35,670	75,487	73,840	73,840	0
711-OVERTIME	2,828	5,454	3,117	3,552	2,863	2,979	116
720-FRINGES	428,680	467,645	200,603	469,719	443,431	464,595	21,164
Total personnel	991,099	996,148	477,478	1,015,794	976,050	1,052,445	76,395
740-OFFICE SUPPLIES	6,140	4,683	1,732	4,857	6,500	6,300	(200)
750-OPER SUPP	1,253	846	839	1,192	7,100	4,350	(2,750)
Total supplies	7,394	5,529	2,571	6,049	13,600	10,650	(2,950)
810-SERVICES	644,339	585,402	256,615	600,847	613,818	753,518	139,700
850-PHONE/COMM	8,747	8,653	4,081	7,942	8,500	8,500	0
860-TRAVEL	12				500	500	0
900-ADS/PRINTING	3,854	8,040	2,819	9,799	4,000	8,000	4,000
910-INSURANCE						0	0
920-UTILITIES	4,754					0	0
930-REP & MAINT	577,405	435,858	74,484	170,497	412,464	465,613	53,149
940-RENTALS	16,850	14,889	11,342	22,683	22,683	14,619	(8,064)
950-MISC	43,501	64,960	2,118	53,942	4,000	4,400	400
960-TRANSFERS	39,797	100,918		(100,918)		0	0
Total charges	1,339,258	1,218,720	351,459	764,792	1,065,964	1,255,150	189,186
980-CAPITAL OUTLAY						0	0
DEPARTMENT TOTAL	2,337,751	2,220,397	831,508	1,786,635	2,055,614	2,318,245	262,631

370 - COMMUNITY SERVICES **EXPENDITURE DETAIL**

740-OFFICE SUPPLIES	AMOUNT
Misc. Office Supplies	5,000
Sidewalk Program Postage (.100)	1,300
TOTAL	6,300

750-OPERATING SUPPLIES	
Miscellaneous operating supplies	1,000
Computer Supplies	2,000
Engineering Supplies	
Vendor/Landscaping Stickers	
Coin Operated Machine Stickers	
Taxicab license decals	
Uniforms for Inspectors	300
Magazines/Subscriptions	50
Business Licenses	
Document shredding	1,000
TOTAL	4,350

810-SERVICES	
Engineering Consultant (.040)	50,000
Blight Properties - Maint / Demolitions (.015) BA 15-26	150,000
Contracted - Building / Plumbing / Mechanical / Electrical Inspections (.020)	215,000
Title search information	6,000
Permit Tracking Support	7,000
Rental Inspection Services (.045)	36,000
Contracted Code Enforcement Inspectors (3) (.055)	166,400
Contracted Code Enforcement Cleanup (.025)	25,000
Contracted Rodent Control (.030)	47,000
Contracted Weed Control (.035)	50,000
GPS Tracking	1,118
Update Stormwater Ordinance	
TOTAL	753,518

850-PHONE & COMM	
Phones	8,500
TOTAL	8,500

860-TRAVEL	
Mileage Reimbursement	500
TOTAL	500

900-PRINTING & ADVERTISING	
Forms, Printing	2,000
Ads	6,000
TOTAL	8,000

910-INSURANCE	
TOTAL	

920-UTILITIES	
TOTAL	

930-REPAIRS & MAINTENANCE	AMOUNT
Computer use, repair and replacement (.090)	11,113
Car Washes	300
Sidewalk Replacement	
-City Cost	75,000
-Property Owner (to be reimbursed)	350,000
-CDBG Repairs	25,000
Computer Software Licenses / Updates	2,000
Copier Repairs	1,000
Printer Repairs	1,200
TOTAL	465,613

940-RENTALS	
Vehicle Rent	14,619
TOTAL	14,619

950-MISCELLANEOUS	
Seminars/Confr./Workshops	1,000
Memberships	2,000
Licenses/Misc.	1,000
Training and related costs (.225)	400
TOTAL	4,400

960-TRANSFERS	
TOTAL	

980-CAPITAL OUTLAY	
TOTAL	

DEPARTMENT REVENUES	
410 Sanitation levy	23,182
452-Business Licenses	75,000
475-Rental Inspection Registration	150,000
476-Bldg Permits	200,000
477-Electrical Permits	60,000
478-Mechanical Permits	70,000
479-Plumbing Permits	40,000
481-Misc/Other Permits	32,000
531-CDBG Administration	68,000
531-CDBG Sidewalk repair assistance	25,000
630.370 Charges for contracted services BA 15-26	242,600
634 Charges for sidewalks	420,000
693.120 - Streets contribution	
693.590-Utility fund contribution	555,000
695.370 Misc. Revenue	34,000
682.200 Sale of foreclosed properties	
TOTAL	1,994,782

DEPARTMENT BUDGET SUMMARY

450 - DPW ADMINISTRATION

STAFFING	FY 2014 NUMBER	FY 2014 WAGES	FY 2015 NUMBER	FY 2015 WAGES	FY 2015 FRINGES	FY 2015 TOTAL
DPW/ Water Dir.	1	91,241	1	93,066	90,256	183,322
Supervisor (Moved from Sanitation)		0	1	60,641	59,296	119,937
Clerk III - (Moved from Streets)			1	40,409	20,194	60,603
Dept Cost Allocation FY 2015						
Water & Sewer 50%						
Road Funds 30%						
Motorpool 10%						
Sanitation 10%						
TOTAL	1	91,241	3	194,116	169,746	363,862

	Rate x Hrs/Wks=					
OVERTIME	46.65	250	=	11,663	7,815	19,478
	(moved from Sanitation)					
TEMPORARY:						
Clerical						
Total Temporary						
TOTAL FY 2015 PERSONNEL COST				205,779	177,561	383,340

ACCOUNT DESCRIPTIONS	FY 2012 Actual	FY 2013 Actual	FY 2014 1st Half Actual	FY 2014 AUDIT	FY 2014 Amended Budget	FY 2015 Proposed	Increase (Decrease) from FY 2014
701-WAGES/SALARIES	55,899	89,487	43,866	91,688	89,452	194,116	104,664
706-TEMPORARY						0	0
711-OVERTIME						11,663	11,663
720-FRINGES	44,079	81,782	35,420	90,450	87,163	177,561	90,398
Total personnel	99,978	171,269	79,286	182,138	176,615	383,340	206,725
740-OFFICE SUPPLIES	82					2,500	2,500
750-OPER SUPP				563	1,650	8,150	6,500
Total supplies	82			563	1,650	10,650	9,000
810-SERVICES						3,564	3,564
850-PHONE/COMM	607	868	332	917		8,000	8,000
860-TRAVEL						200	200
900-ADS/PRINTING						1,000	1,000
910-INSURANCE						0	0
920-UTILITIES						31,000	31,000
930-REP & MAINT		1,061	1,061	1,219		36,551	36,551
940-RENTALS						147,656	147,656
950-MISC		20				4,450	4,450
960-TRANSFERS		204,000				0	0
Total charges	607	205,949	1,393	2,136		232,421	232,421
980-CAPITAL OUTLAY						15,000	15,000
990-DEBT SERVICE						0	0
DEPARTMENT TOTAL	100,666	377,218	80,679	184,837	178,265	641,411	463,146

450 - DPW ADMINISTRATION **EXPENDITURE DETAIL**

740-OFFICE SUPPLIES	AMOUNT
Misc. Office Supplies (from Streets)	1,500
Copier Costs (from Streets)	1,000
TOTAL	2,500

750-OPERATING SUPPLIES	
Extinguisher Costs	2,000
Misc. Operating Supplies (from Streets)	1,000
Computer supplies (from Streets)	500
Medical Supplies (from Streets)	500
Tools (from Streets)	1,500
Office furniture (from Streets)	1,000
Lunch room equipment (Carryover)	1,650
TOTAL	8,150

810-SERVICES	
GPS Service (from Streets)	3,564
TOTAL	3,564

850-PHONE & COMM	
Office & Mobile Phones	6,000
Phone maintenance	1,500
Phone (from Streets)	500
TOTAL	8,000

860-TRAVEL	
Mileage Reimbursement (from Streets)	200
TOTAL	200

900-PRINTING & ADVERTISING	
Forms Printing (from Streets)	1,000
TOTAL	1,000

910-INSURANCE	
TOTAL	

920-UTILITIES		
Street Lighting (.004)	BA 15-11	
Gas (from Streets) (002)		6,000
Electric (from Streets) (.003)		9,000
Water (from Streets) (.006)		16,000
TOTAL		31,000

930-REPAIRS & MAINTENANCE	AMOUNT
Exterminator (from Streets)	300
Phone System & Office Equipment (from Streets)	1,200
Building Maintenance (from Streets) (.065)	7,560
Janitorial Services & Supplies (.015) (from Streets)	9,032
Door Maintenance (from Streets)	8,000
Computer use, repair, replacement (from Streets) (.090)	4,359
Radio and Misc maintenance (from Streets)	6,100
TOTAL	36,551

940-RENTALS	
Vehicle Rent (from Streets)	147,656
TOTAL	147,656

950-MISCELLANEOUS	
Miscellaneous (from Streets)	1,450
Seminar/Conf./Workshops (from Streets)	3,000
TOTAL	4,450

960-TRANSFERS	
TOTAL	

980-CAPITAL OUTLAY	
DPW Roof Repair (.719)	15,000
(2) Pick Up 4x4 (from Streets; moved to Utility Fund)	
(2) Single Axle Dump/Plow Truck (from Streets)	
TOTAL	15,000

DEPARTMENT REVENUES	
410- Sanitation levy	46,878
693.12 - Charges for service - Streets	140,000
693.59 - Charges for service - Utility Fund	234,000
693.66 - Charges for service - Motorpool	47,000
694.000 - SpeC Assess - Street Lighting BA 15-11	0
640.000 Act 51 Equipment Charges	426,466
640.000 Building Rentals from:	
Water Department	49,000
Sewer Department	43,000
TOTAL	986,344

DEPARTMENT BUDGET SUMMARY

520 - SANITATION

STAFFING	FY 2014 NUMBER	FY 2014 WAGES	FY 2015 NUMBER	FY 2015 WAGES	FY 2015 FRINGES	FY 2015 TOTAL
Supervisor - Moved to DPW Admin	1	59,452				
LABOR III - Moved to Streets	2	84,515				
TOTAL	3	143,967	0	0	0	0

	Rate x Hrs/Wks=	
OVERTIME	36.27	=
TEMPORARY:		
Clerical		
Laborer (Moved to Streets)	$9.00	
Skilled Labor (Moved to Streets)	$11.00	
	Total Temporary	
	TOTAL FY 2015 PERSONNEL COST	0 0 0

ACCOUNT DESCRIPTIONS	FY 2012 Actual	FY 2013 Actual	FY 2014 1st Half Actual	FY 2014 AUDIT	FY 2014 Amended Budget	FY 2015 Proposed	Increase (Decrease) from FY 2014
701-WAGES/SALARIES	141,567	142,705	69,871	151,714	141,144	0	(141,144)
706-TEMPORARY		46,635	26,658	39,158	82,740	0	(82,740)
711-OVERTIME	24,881	34,777	24,943	34,479	34,863	0	(34,863)
720-FRINGES	136,611	174,133	69,250	190,188	173,153	0	(173,153)
							0
Total personnel	303,058	398,250	190,722	415,539	431,900	0	(431,900)
							0
							0
740-OFFICE SUPPLIES						0	0
750-OPER SUPP			74,940	125,535	150,000	100,000	(50,000)
							0
Total supplies			74,940	125,535	150,000	100,000	(50,000)
							0
							0
810-SERVICES	2,992,786	3,142,069	1,612,257	3,079,954	3,171,845	3,301,634	129,789
850-PHONE/COMM	465	443	137	653		0	0
860-TRAVEL						0	0
900-ADS/PRINTING	2,410	2,410			4,000	4,000	0
910-INSURANCE						0	0
920-UTILITIES						0	0
930-REP & MAINT				60	100	100	0
940-RENTALS	13,100	11,575	8,817	17,635	17,635	14,619	(3,016)
950-MISC						0	0
960-TRANSFERS	427,394					0	0
							0
Total charges	3,436,155	3,156,497	1,621,211	3,098,302	3,193,580	3,320,353	126,773
							0
							0
980-CAPITAL OUTLAY		48,614				0	0
							0
							0
DEPARTMENT TOTAL	3,739,213	3,603,361	1,886,873	3,639,376	3,775,480	3,420,353	(355,127)

520 - SANITATION **EXPENDITURE DETAIL**

740-OFFICE SUPPLIES	AMOUNT
TOTAL	

750-OPERATING SUPPLIES	
Carts	100,000
TOTAL	100,000

810-SERVICES	
Collection	2,337,320
Disposal & Hauling	449,500
City Trash Removal	30,000
Pest control (.065)	420,000
GPS Service	1,320
Hazardous Waste	22,000
SMDA	26,000
Hazardous waste (Carryover)	15,494
TOTAL	3,301,634

850-PHONE & COMM	
Phone	
TOTAL	

860-TRAVEL	
TOTAL	

900-PRINTING & ADVERTISING	
Newsletter insert - waste disposal guide (.050)	4,000
TOTAL	4,000

910-INSURANCE	
TOTAL	

920-UTILITIES	
TOTAL	

930-REPAIRS & MAINTENANCE	AMOUNT
Radio maintenance	100
TOTAL	100

940-RENTALS	
Vehicle Rent	14,619
TOTAL	14,619

950-MISCELLANEOUS	
TOTAL	

960-TRANSFERS	
TOTAL	

980-CAPITAL OUTLAY	
TOTAL	

DEPARTMENT REVENUES	
410-Property Tax	2,983,988
693.520 Contrib. - from Sanitation Trust	319,706
695.520 Cart sales (less sales tax)	100,000
TOTAL	3,403,694

DEPARTMENT BUDGET SUMMARY

701 - P & R ADMINISTRATION

STAFFING	FY 2014		FY 2015		0	
POSITION	NUMBER	WAGES	NUMBER	WAGES	FRINGES	TOTAL
P & R DIRECTOR	1	91,241	1	93,066	92,709	185,775
SECRETARY	1	42,258	1	43,103	46,866	89,969
Rec Program and Ath. Mgr. DC	0.4	24,836	0.4	25,333	12,771	38,104
TOTAL	2.4	158,335	2.4	161,502	152,346	313,848

	Rate x Hrs/Wks=					
OVERTIME	31.09	20	=	622	417	1,039
TEMPORARY:						
Clerical	9.60	6,527		62,659	6,265	68,924
	Total Temporary			62,659	6,265	68,924
	TOTAL FY 2015 PERSONNEL COST			224,783	159,028	383,811

ACCOUNT DESCRIPTIONS	FY 2012 Actual	FY 2013 Actual	1st Half Actual	FY 2014 AUDIT	Amended Budget	FY 2015 Proposed	Increase (Decrease) from FY 2014
701-WAGES/SALARIES	221,083	151,534	75,869	158,763	155,230	161,502	6,272
706-TEMPORARY	61,750	58,124	29,259	62,919	62,659	62,659	0
711-OVERTIME	1,289	1,423	955	1,556	598	622	24
720-FRINGES	180,453	136,613	58,000	146,542	149,374	159,028	9,654
Total personnel	464,575	347,694	164,083	369,780	367,861	383,811	15,950
740-OFFICE SUPPLIES	14,040	11,680	4,028	13,014	12,700	12,700	0
750-OPER SUPP	8,611	9,679	4,329	8,615	9,750	9,750	0
Total supplies	22,650	21,359	8,357	21,629	22,450	22,450	0
810-SERVICES	8,855	11,695	5,457	16,349	26,100	11,100	(15,000)
850-PHONE/COMM	9,410	14,601	5,604	12,972	11,000	11,000	0
860-TRAVEL		371		38	550	550	0
900-ADS/PRINTING	17,522	15,909	6,301	17,111	18,600	20,090	1,490
910-INSURANCE						0	0
920-UTILITIES	38,186	40,360	16,163	38,419	38,700	42,557	3,857
930-REP & MAINT	23,890	21,911	12,349	23,094	23,681	21,047	(2,634)
940-RENTALS	16,400	14,491	11,039	22,077	22,077	0	(22,077)
950-MISC	69,243	51,384	30,380	96,270	48,350	86,664	38,314
960-TRANSFERS	100,000	135,000		145,000		91,000	91,000
Total charges	283,505	305,722	87,293	371,330	189,058	284,008	94,950
980-CAPITAL OUTLAY			9,522	9,522	10,000	0	(10,000)
DEPARTMENT TOTAL	770,731	674,775	269,255	772,261	589,369	690,269	100,900

701 - P & R ADMINISTRATION **EXPENDITURE DETAIL**

740-OFFICE SUPPLIES	AMOUNT
Misc. Office Supplies	10,500
Copier Costs	1,200
Postage (.100)	1,000
TOTAL	12,700

750-OPERATING SUPPLIES	
Camera supplies	2,500
Computer software	1,250
Computer supplies	4,000
Misc	2,000
TOTAL	9,750

810-SERVICES	
Armored Car	3,600
Merchant fees (.001)	7,500
TOTAL	11,100

850-PHONE & COMM	
Phone	11,000
TOTAL	11,000

860-TRAVEL	
Mileage reimbursement	550
TOTAL	550

900-PRINTING & ADVERTISING	
Forms printing	600
Ads (Incl Carryover of $1,490)	19,490
TOTAL	20,090

910-INSURANCE	
TOTAL	

920-UTILITIES	
Gas (.002)	7,000
Electric (.003)	23,158
Water (.006)	12,399
TOTAL	42,557

930-REPAIRS & MAINTENANCE		AMOUNT
Bus washes		
Computer use, repair and replacement (.090)		5,147
Copier maintenance		1,000
Janitorial service (.015)		7,400
Misc. Repair & Maintenance		5,000
Phone system maintenance		2,500
	TOTAL	21,047

940-RENTALS		
Motorpool charge for buses		
	TOTAL	

950-MISCELLANEOUS		
Training and related costs (.225)		3,250
Memberships		1,500
Carnival Committee (.450)		
Water Front Advisory (.490)		100
Activities Halloween (.400)		15,000
Activities-Tree Lighting (.420)		500
Activities-Fireworks (.430)		28,000
Activities Comm (.440)		7,540
Aqua Freeze Festival BA 15-25		30,774
	TOTAL	86,664

960-TRANSFERS		
To Recreation Revenue Fund BA 15-24		91,000
	TOTAL	91,000

980-CAPITAL OUTLAY		
	TOTAL	

DEPARTMENT REVENUES		
600.100 Aqua Freeze Festival	BA 15-25	38,314
600.450 Carnival Committee		
600.490 Water Front Advisory		
600.440 Activities		14,500
600.540 Halloween		15,000
600.550 Fireworks		28,000
	TOTAL	95,814

DEPARTMENT BUDGET SUMMARY

702 - RECREATION

STAFFING	FY 2014 NUMBER	FY 2014 WAGES	FY 2015 NUMBER	FY 2015 WAGES	FY 2015 FRINGES	FY 2015 TOTAL
TOTAL	0	0	0	0	0	0

OVERTIME	Rate x Hrs/Wks=				
TEMPORARY:					
Playground Super	$13.00	2,100	27,300	2,730	30,030
Playground Aids	$8.50	8,100	68,850	6,885	75,735
Bus Drivers	$10.00				
	Total Temporary		96,150	9,615	105,765
	TOTAL FY 2015 PERSONNEL COST		96,150	9,615	105,765

ACCOUNT DESCRIPTIONS	FY 2012 Actual	FY 2013 Actual	FY 2014 1st Half Actual	FY 2014 AUDIT	FY 2014 Amended Budget	FY 2015 Proposed	Increase (Decrease) from FY 2014
701-WAGES/SALARIES						0	0
706-TEMPORARY	103,442	102,017	90,761	121,616	106,150	96,150	(10,000)
711-OVERTIME						0	0
720-FRINGES	7,913	7,805	6,943	9,304	10,615	9,615	(1,000)
							0
Total personnel	111,355	109,822	97,704	130,920	116,765	105,765	(11,000)
							0
							0
740-OFFICE SUPPLIES						0	0
750-OPER SUPP	9,780	21,128	2,467	10,059	12,000	26,386	14,386
							0
Total supplies	9,780	21,128	2,467	10,059	12,000	26,386	14,386
							0
							0
810-SERVICES	59,298	55,022	28,117	53,699	70,000	96,000	26,000
850-PHONE/COMM						0	0
860-TRAVEL			207	207	300	300	0
900-ADS/PRINTING						0	0
910-INSURANCE						0	0
920-UTILITIES	5,260	17,067	337	356	5,400	5,400	0
930-REP & MAINT		5,248			5,386	6,044	658
940-RENTALS						0	0
950-MISC	2,944	8,758	10,506	10,504	1,000	2,000	1,000
960-TRANSFERS						0	0
							0
Total charges	67,502	86,095	39,167	64,766	82,086	109,744	27,658
							0
							0
980-CAPITAL OUTLAY						0	0
							0
							0
DEPARTMENT TOTAL	188,636	217,045	139,338	205,745	210,851	241,895	31,044

702 - RECREATION **EXPENDITURE DETAIL**

740-OFFICE SUPPLIES	AMOUNT
TOTAL	

750-OPERATING SUPPLIES	
Athletic Supplies	7,350
Medical Supplies	1,345
Recreation Program Supplies	13,305
Ballfield renovation (carryover)	4,386
TOTAL	26,386

810-SERVICES	
Entry Fees	600
Athletics	853
Instructional	13,755
Officials Fees	43,792
Special needs (.851)	11,000
(2) Bus Rental Charges from Schools	26,000
TOTAL	96,000

850-PHONE & COMM	
TOTAL	

860-TRAVEL	
Mileage Reimbursement	300
TOTAL	300

900-PRINTING & ADVERTISING	
Forms, Printing	
Ads	
TOTAL	

910-INSURANCE	
TOTAL	

920-UTILITIES	
Gas	
Electric	
Water (.006)	5,400
TOTAL	5,400

930-REPAIRS & MAINTENANCE	AMOUNT
Various fields	1,000
Outfield drainage & dugout fence (carryover)	5,044
TOTAL	6,044

940-RENTALS	
TOTAL	

950-MISCELLANEOUS	
Certifications	50
Training and related costs (.225)	950
Soccer goals (carryover)	1,000
TOTAL	2,000

960-TRANSFERS	
TOTAL	

980-CAPITAL OUTLAY	
TOTAL	

DEPARTMENT REVENUES	
600 Recreation	192,000
600.015 Fitness	3,000
600.024 Soccer Maintenance Fees	25,000
600.011 Playground Program	78,750
600.012 Special Needs Recreation	65,000
630-Ball Field Maintenance Fees	45,000
100.675 CABA	5,386
TOTAL	414,136

DEPARTMENT BUDGET SUMMARY

703 - ARENA

STAFFING		FY 2014 NUMBER	FY 2014 WAGES	FY 2015 NUMBER	FY 2015 WAGES	FRINGES	TOTAL
REC SPORTS MANAGER		1	66,407	1	67,735	69,024	136,759
MAINTENANCE II		1	43,517				
SKILLED TRADES	DC	0		1	49,716	23,641	73,357
TOTAL		2	109,924	2	117,451	92,665	210,116

	Rate	x Hrs/Wks=				
OVERTIME-Maintenance	$32.01	300	=	9,603	6,435	16,038
OVERTIME-Temp Labor	$15.00	366		5,490	420	5,910
TEMPORARY:						
Coordinator SSS	$14.00	1,000		14,000	1,400	15,400
Clerical	$9.00	1,300		11,700	1,170	12,870
Skate Attendants	$8.00	832		6,656	665	7,321
Laborer / Zamboni Driver	$10.00	6,220		62,200	6,220	68,420
Pros SSS	$22.00	1,872		41,184	4,119	45,303
Total Temporary				135,740	13,574	149,314
TOTAL FY 2015 PERSONNEL COST				268,284	113,094	381,378

ACCOUNT DESCRIPTIONS	FY 2012 Actual	FY 2013 Actual	1st Half Actual	FY 2014 AUDIT	Amended Budget	FY 2015 Proposed	Increase (Decrease) from FY 2014
701-WAGES/SALARIES	42,772	110,900	46,143	85,246	107,769	117,451	9,682
706-TEMPORARY	132,094	137,412	66,560	150,797	135,740	135,740	0
711-OVERTIME	13,945	13,220	7,163	11,123	14,720	15,093	373
720-FRINGES	52,916	121,023	45,671	105,639	123,700	113,094	(10,606)
Total personnel	241,727	382,555	165,537	352,805	381,929	381,378	(551)
740-OFFICE SUPPLIES	353	367		155	500	500	0
750-OPER SUPP	7,284	10,650	2,011	9,590	10,035	10,035	0
Total supplies	7,636	11,017	2,011	9,745	10,535	10,535	0
810-SERVICES	6,047	7,540	13,113	30,596	27,500	27,500	0
850-PHONE/COMM	594	213	161	481	600	600	0
860-TRAVEL						0	0
900-ADS/PRINTING	661	856	475	1,151	1,800	1,800	0
910-INSURANCE						0	0
920-UTILITIES	252,790	233,894	96,821	237,567	240,000	240,000	0
930-REP & MAINT	84,777	104,203	28,197	92,063	111,573	111,573	0
940-RENTALS	29,900	26,438	20,125	40,250	40,250	29,239	(11,011)
950-MISC	1,993	2,080	433	965	1,025	1,025	0
960-TRANSFERS	147,420					0	0
Total charges	524,182	375,224	159,325	403,073	422,748	411,737	(11,011)
980-CAPITAL OUTLAY	164,833	166,359			15,200	74,537	59,337
DEPARTMENT TOTAL	938,379	935,155	326,873	765,623	830,412	878,187	47,775

703 - Arena **EXPENDITURE DETAIL**

740-OFFICE SUPPLIES	AMOUNT
Misc. Office Supplies	500
TOTAL	500

750-OPERATING SUPPLIES	
Fertilizer/Chemicals (.030)	6,435
Extinguisher Costs	1,000
Medical Supplies	600
Misc. Operating & awards	1,000
Tools	1,000
TOTAL	10,035

810-SERVICES	
Compressor & other inspections	7,500
Referees and Officials	20,000
TOTAL	27,500

850-PHONE & COMM	
Phone	600
TOTAL	600

860-TRAVEL

TOTAL

900-PRINTING & ADVERTISING	
Advertising and dasher ads.	1,800
TOTAL	1,800

910-INSURANCE

TOTAL

920-UTILITIES	
Gas (.002)	34,000
Electric (.003)	183,000
Water (.006)	23,000
TOTAL	240,000

930-REPAIRS & MAINTENANCE	AMOUNT
Building Repair Parts	15,000
Building Repairs (.065)	9,595
Electrical Repairs/Supplies	5,100
Machinery/Equipment Repairs (.070)	26,830
Paint	2,750
Plumbing Repairs	2,050
Compressor Repairs (.060)	15,000
Janitorial Services (.015)	32,748
Irrigation Service	1,500
Sprinklers	1,000
TOTAL	111,573

940-RENTALS	
Vehicle Rent	29,239
TOTAL	29,239

950-MISCELLANEOUS	
Memberships	1,025
TOTAL	1,025

960-TRANSFERS

TOTAL

980-CAPITAL OUTLAY	
Locker Room Benches (.727)	10,000
Full Panel Locker Room Door Hinges (.727)	6,000
Women's Lockers (.727)	15,000
Exterior Gutters (moved to FY 2016)	0
Electrical panel upgrade (Carryover)	15,200

Note: $25,744 is available in the Carnival Committee account for renovations to the womens' locker rooms

BA 15-07 Unplanned arena repairs (.704)	28,337
TOTAL	74,537

DEPARTMENT REVENUES

675 Carnival committee	
604.1-Ice rentals	719,625
604.2-Figure skating	169,000
604.3-General skating	35,000
604.4-Misc. Civic Arena revenue	7,275
693.250 BA 15-07 HUD transfer for arena repairs	28,337
604.7-Arena concessions	26,000
604.8-School of skating	73,100
604.4-Advertising	4,000
TOTAL	1,062,337

DEPARTMENT BUDGET SUMMARY

705 - PARKS

STAFFING	FY 2014 NUMBER	FY 2014 WAGES	FY 2015 NUMBER	FY 2015 WAGES	FY 2015 FRINGES	FY 2015 TOTAL
GOLF COURSE SUPERINTEND	0.4	34,651	0.4	35,344	34,858	70,202
Rec Program and Ath. Mgr. DC	0.6	37,254	0.6	37,999	19,158	57,157
GROUNDS MAINT	1.5	63,387	1.5	64,654	76,678	141,332
TOTAL	2.5	135,292	2.5	137,997	130,694	268,691

	Rate	x Hrs/Wks=				
OVERTIME	$31.09	1,171	=	36,406	24,396	60,802
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
Total Temporary				170,007	17,001	187,008
TOTAL FY 2015 PERSONNEL COST				344,410	172,091	516,501

ACCOUNT DESCRIPTIONS	FY 2012 Actual	FY 2013 Actual	FY 2014 1st Half Actual	FY 2014 AUDIT	FY 2014 Amended Budget	FY 2015 Proposed	Increase (Decrease) from FY 2014
701-WAGES/SALARIES	153,960	133,822	75,172	158,043	132,639	137,997	5,358
706-TEMPORARY	155,456	166,043	107,809	168,715	170,007	170,007	0
711-OVERTIME	37,797	57,826	32,900	70,546	34,986	36,406	1,420
720-FRINGES	124,688	152,951	73,985	179,044	155,297	172,091	16,794
Total personnel	471,902	510,642	289,866	576,348	492,929	516,501	23,572
740-OFFICE SUPPLIES						0	0
750-OPER SUPP	68,037	72,513	30,007	82,146	73,600	69,700	(3,900)
Total supplies	68,037	72,513	30,007	82,146	73,600	69,700	(3,900)
810-SERVICES	11,634	13,507	4,428	9,057	11,744	59,394	47,650
850-PHONE/COMM	862	2,016	1,228	2,158	3,100	3,100	0
860-TRAVEL						0	0
900-ADS/PRINTING						0	0
910-INSURANCE						0	0
920-UTILITIES	51,166	61,736	32,251	53,009	52,000	57,250	5,250
930-REP & MAINT	104,962	94,359	46,075	95,708	97,154	107,914	10,760
940-RENTALS	113,700	98,035	74,678	149,355	158,355	118,417	(39,938)
950-MISC	2,745	1,799	91	380	600	600	0
960-TRANSFERS						0	0
Total charges	285,068	271,452	158,751	309,667	322,953	346,675	23,722
980-CAPITAL OUTLAY	10,106	317,446	2,307	2,307		20,000	20,000
DEPARTMENT TOTAL	835,113	1,172,053	480,931	970,468	889,483	952,876	63,393

705 - PARKS **EXPENDITURE DETAIL**

740-OFFICE SUPPLIES	AMOUNT
TOTAL	

750-OPERATING SUPPLIES	
Fertilizer & Chemicals (.030)	20,000
Gas/oil/fluids	1,700
Landscape equip	
Landscape supplies	
Lumber	
Medical supplies	1,000
Personal gear	3,000
Playgrounds	
Sprinkler parts	3,000
Tools	
Trash cans	
Tree replacement	
Janitorial supplies (.020)	9,000
Park supplies	12,000
Sports field supplies	20,000
TOTAL	69,700

810-SERVICES	
Weed Control	9,500
GPS	2,244
Rodent Control	2,700
Extinguisher costs	350
Port-A-Jons	12,000
Irrigation Service	18,000
Debris Hauling Fees	5,000
Goose control / prevention	9,600
TOTAL	59,394

850-PHONE & COMM	
Phone / Beepers	2,500
Radio Maintenance	600
TOTAL	3,100

860-TRAVEL	
TOTAL	

900-PRINTING & ADVERTISING	
TOTAL	

910-INSURANCE	
TOTAL	

920-UTILITIES	
Gas (.002)	1,000
Electric (.003)	30,000
Water (.006)	25,000
Internet	1,250
TOTAL	57,250

930-REPAIRS & MAINTENANCE	AMOUNT
Alarm Service	
Building Repairs (.065)	8,000
Drainage supplies	6,000
Concrete/Cement	3,000
Repairs to cell tower path at Brys Park (reimb. ATT, etc)	
Fence Repairs	8,000
Janitorial Supplies	
Machinery / Equipment Repairs	6,000
Salt	4,000
Sand	5,000
Slag & red clay	15,000
Top Soil	3,000
Repairs to cell tower path at Brys Park (reimb. ATT, etc)	25,000
(Above BA 15-16)	
Computer use, repair and replacement (.090)	1,914
Dog park (.260)	3,000
Playground Repairs & Maintenance	15,000
Tree Removal / Replacement	5,000
TOTAL	107,914

940-RENTALS	
Vehicle Rent	118,417
Port-A-Jons	
TOTAL	118,417

950-MISCELLANEOUS	
Seminar/Confr./Workshops	500
Memberships	100
TOTAL	600

960-TRANSFERS	
TOTAL	

980-CAPITAL OUTLAY	
(1) Pick Up Truck (moved to FY 2016)	
(7) Fields - Replace Backstop Fencing (.712)	20,000
TOTAL	20,000

DEPARTMENT REVENUES	
600.022 Group Park Permits	25,000
600.021 Park Passes	66,000
600.420 Dog park revenue	10,500
640 Ball Diamond Rentals	3,000
640-Billboard leases	44,800
640-Cell Tower leases	203,484
675.705 Donations	1,200
TOTAL	353,984

DEPARTMENT BUDGET SUMMARY

706 - SENIOR ACTIVITY CENTER

STAFFING	FY 2014 NUMBER	FY 2014 WAGES	FY 2015 NUMBER	FY 2015 WAGES	FY 2015 FRINGES	FY 2015 TOTAL
Senior Coordinator DC (CDBG/SMART)	1	48,877	1	49,855	27,644	77,499
TOTAL	1	48,877	1	49,855	27,644	77,499
	Rate x Hrs/Wks=					
OVERTIME	23.41	133	=	3,114	2,086	5,200
TEMPORARY:						
Asst. Coordinator (CDBG)	$15.00	2,000		30,000	3,000	33,000
Cook (USDA)	$11.00	1,700		18,700	1,870	20,570
Kitchen Aid (USDA)	$7.40	910		6,734	673	7,407
Dispatcher/Clerk (SMART)	$10.50	3,000		31,500	3,150	34,650
Van Drivers (SMART)	$9.50	9,422		89,507	8,952	98,459
Fitness instructor	$7.40	2,964		21,932	2,195	24,127
Helping Hands Coord. (CDBG)	$8.50	1,040		8,840	884	9,724
	Total Temporary			207,213	20,724	227,937
	TOTAL FY 2015 PERSONNEL COST			260,182	50,454	310,636

ACCOUNT DESCRIPTIONS	FY 2012 Actual	FY 2013 Actual	FY 2014 1st Half Actual	FY 2014 AUDIT	FY 2014 Amended Budget	FY 2015 Proposed	Increase (Decrease) from FY 2014
701-WAGES/SALARIES	48,552	47,938	23,499	49,088	47,919	49,855	1,936
706-TEMPORARY	175,294	190,606	91,572	187,305	207,213	207,213	0
711-OVERTIME	3,044	3,467	3,161	3,889	2,993	3,114	121
720-FRINGES	31,720	34,915	18,770	34,471	49,585	50,454	869
							0
Total personnel	258,610	276,926	137,002	274,753	307,710	310,636	2,926
							0
							0
740-OFFICE SUPPLIES	3,551	4,657	1,961	5,585	3,600	3,700	100
750-OPER SUPP	5,290	5,445	2,278	3,575	5,900	5,800	(100)
							0
Total supplies	8,841	10,102	4,239	9,160	9,500	9,500	0
							0
							0
810-SERVICES	34,698	32,759	15,047	31,411	40,325	40,325	0
850-PHONE/COMM	2,909	6,766	3,445	6,481	6,664	6,664	0
860-TRAVEL	1,663	1,826	1,026	1,599	1,450	1,875	425
900-ADS/PRINTING	984	468		278	2,000	2,000	0
910-INSURANCE						0	0
920-UTILITIES	51,644	43,090	15,575	44,753	34,000	34,000	0
930-REP & MAINT	32,139	36,917	25,067	46,592	42,286	41,404	(882)
940-RENTALS	13,600	12,017	9,154	18,308	18,308	14,619	(3,689)
950-MISC	274	176	74	82	595	595	0
960-TRANSFERS						0	0
							0
Total charges	137,912	134,019	69,388	149,504	145,628	141,482	(4,146)
							0
							0
980-CAP OUTLAY						5,000	5,000
							0
DEPARTMENT TOTAL	405,363	421,047	210,629	433,417	462,838	466,618	3,780

706 - SENIOR ACTIVITY CENTER **EXPENDITURE DETAIL**

740-OFFICE SUPPLIES	AMOUNT
Misc. Office Supplies (CDBG) (.111)	2,700
Misc. Office Supplies (SMART) (.113)	1,000
TOTAL	3,700

750-OPERATING SUPPLIES	
Film & Film Processing (CDBG) (.111)	
Landscape equip & supplies (CDBG) (.111)	
Medical Supplies (CDBG) (.111)	
Misc. operating supplies (CDBG) (.111)	3,300
Rec. supplies	1,250
Misc. operating supplies (SMART) (.113)	1,250
TOTAL	5,800

810-SERVICES	
Food (USDA)(.115)	30,025
Coffee/Water	1,200
Yoga Instructor	2,000
Movie License	300
Tai Chi Instructor	600
Strength training instructor	2,000
Computer instructor	1,000
Zumba	2,000
Lifeguard	1,200
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)	800
TOTAL	1,875

900-PRINTING & ADVERTISING	
Forms, Printing (CDBG)(.111)	250
Ads (CDBG)(.111)	1,750
TOTAL	2,000

910-INSURANCE	
TOTAL	

920-UTILITIES (All covered by CDBG)	
Gas (.002)	16,000
Electric (.003)	10,000
Water (.006)	8,000
TOTAL	34,000

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)	4,200
Honeywell (CDBG) (111)	7,294
TOTAL	41,404

940-RENTALS	
Vehicles	14,619
TOTAL	14,619

950-MISCELLANEOUS	
Memberships (CDBG) (.111)	295
Publications & directories (CDBG) (.111)	300
TOTAL	595

960-TRANSFERS	
TOTAL	

980-CAPITAL OUTLAY	
Replace 100 Chairs and 12 Tables	5,000
CDBG Section 108 Loan for Expansion	
TOTAL	5,000

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	14,000
Donation for kitchen aid	12,400
CDBG Section 108 Loan	
TOTAL	405,399

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

		CDBG	SMART	USDA	Unallocated	Total
REVENUE:						
CDBG	531.111	86,000				86,000
CDBG Admin	531.111	50,000				50,000
CDBG Capital Outlay	531.111					
Van Farebox	584.300		14,000			14,000
SMART Van Prog	584.600		149,815			149,815
USDA	584.200			51,000		51,000
Donation for Kitchen Aid				12,400		12,400
Senior Activity Ctr	601.000				10,665	10,665
Memberships	601.300				29,119	29,119
Advertising	601.400			2,400		2,400
	Total Revenue	136,000	163,815	65,800	39,784	405,399
EXPENDITURES:						
Wages/Salaries	701.000	33,403	16,452			49,855
Temporary Wages	706.000	38,840	121,007	25,434	21,932	207,213
Overtime	711.000	3,114				3,114
Fringes	720.000	33,614	12,102	2,543	2,195	50,454
Office Supplies	740.000	2,700	1,000			3,700
Operating Supplies	750.000	3,300	1,250		1,250	5,800
Services	810.000		2,000	30,025	8,300	40,325
Phone	850.000	2,664	4,000			6,664
Travel	860.000	1,075		800		1,875
Printing/Forms	900.000	2,000				2,000
Utilities	920.000	34,000				34,000
Repairs & Maint	930.000	39,304	1,000	1,100		41,404
Vehicles	940.000		14,619			14,619
Miscellaneous	950.000	595				595
Capital Outlay	980.000				5,000	5,000
	Total Expenditures	194,609	173,430	59,902	38,677	466,618
	Net Income (Loss)	(58,609)	(9,615)	5,898	1,107	(61,219)

DEPARTMENT BUDGET SUMMARY

730 - LIBRARY & INFORMATION SERVICES

STAFFING	FY 2014 NUMBER	FY 2014 WAGES	FY 2015 NUMBER	WAGES	0 FRINGES	TOTAL
LIBRARY DIRECTOR	1	91,241	1	93,066	90,678	183,744
ASST DIRECTOR DC	1	67,041	1	67,040	27,574	94,614
LIBRARIAN II	2	113,522	2	115,792	114,278	230,070
LIBRARIAN II DC	1	56,761	1	39,696	22,152	61,848
AIDE II DC	1	39,936	1	40,735	19,780	60,515
AIDE II w shift differential DC	1	41,333	1	42,160	20,541	62,701
AIDE I	0	0				
AIDE I w shift differential DC	2	78,238	2	79,802	59,612	139,414
COMPUTER CLERK	1	41,333	1	42,160	41,560	83,720
TOTAL	10	529,405	10	520,451	396,175	916,626

	Rate x Hrs/Wks=					
OVERTIME	$30.90	100	=	3,090	2,070	5,160
TEMPORARY:						
Clerical	$9.75	11,673		113,812	11,382	125,194
Librarian	$22.00	3,325		73,150	7,315	80,465
Museum Curator	$17.50	780		13,650	1,365	15,015
Total Temporary				200,612	20,062	220,674
TOTAL FY 2015 PERSONNEL COST				724,153	418,307	1,142,460

ACCOUNT DESCRIPTIONS	FY 2012 Actual	FY 2013 Actual	1st Half Actual	FY 2014 AUDIT	Amended Budget	FY 2015 Proposed	Increase (Decrease) from FY 2014
701-WAGES/SALARIES	532,004	424,348	207,015	439,738	519,025	520,451	1,426
706-TEMPORARY	179,157	213,084	93,101	184,453	200,612	200,612	0
711-OVERTIME	2,999	3,090	1,277	2,779	1,818	3,090	1,272
720-FRINGES	383,641	363,996	138,359	350,514	411,032	418,307	7,275
							0
Total personnel	1,097,801	1,004,518	439,752	977,484	1,132,487	1,142,460	9,973
							0
							0
740-OFFICE SUPPLIES	7,986	7,594	3,692	7,198	7,600	7,600	0
750-OPER SUPP	4,889	8,185	1,923	5,913	8,500	8,500	0
							0
Total supplies	12,875	15,779	5,615	13,111	16,100	16,100	0
							0
							0
810-SERVICES	72,254	73,346	36,404	73,116	83,250	83,250	0
850-PHONE/COMM	10,475	11,052	5,060	11,738	12,400	12,400	0
860-TRAVEL	430	466	220	474	1,000	1,000	0
900-ADS/PRINTING	142	46			750	750	0
910-INSURANCE						0	0
920-UTILITIES	77,463	77,039	27,954	67,783	73,500	83,370	9,870
930-REP & MAINT	94,442	82,447	51,257	85,297	101,838	100,488	(1,350)
940-RENTALS						0	0
950-MISC	3,742	2,846	4,125	8,232	4,200	12,038	7,838
960-TRANSFERS						0	0
							0
Total charges	258,948	247,242	125,020	246,640	276,938	293,296	16,358
							0
980-CAPITAL OUTLAY	108,187	91,726	48,640	98,801	100,000	117,000	17,000
							0
DEPARTMENT TOTAL	1,477,812	1,359,265	619,027	1,336,036	1,525,525	1,568,856	43,331

730 - LIBRARY & INFORMATION SERVICES EXPENDITURE DETAIL

740-OFFICE SUPPLIES	AMOUNT
Misc. Office Supplies	4,000
Copier Costs	3,600
TOTAL	7,600

750-OPERATING SUPPLIES	
Library Supplies	3,500
Computer Supplies	1,500
Office Equipment	2,500
Bindery	500
HC Archival Supplies (.730)	500
TOTAL	8,500

810-SERVICES	
Computer Services	75,000
CD-ROM Services	
HC Museum Cleaning (.730)	750
Archival and photo restoration	500
Collection service	4,000
Book processing	3,000
Online data services	
TOTAL	83,250

850-PHONE & COMM	
Phone	12,000
HC Museum Telephone (.730)	400
TOTAL	12,400

860-TRAVEL	
Mileage Reimbursement	1,000
TOTAL	1,000

900-PRINTING & ADVERTISING	
Forms, Printing	500
Historical Comm. Printing (.730)	250
TOTAL	750

910-INSURANCE

TOTAL

920-UTILITIES

Gas (.002)	16,050
Electric (.003)	61,500
Water (.006)	3,120
HC Museum Utilities (.730)	2,700
TOTAL	83,370

930-REPAIRS & MAINTENANCE	AMOUNT
Building Repairs (.065)	5,000
Equipment Repairs	3,750
Exterminators	480
Honeywell HVAC maintenance	30,277
Janitorial Service (.015)	21,528
Misc. Equipment	3,000
Maintenance Agreements	7,800
Computer use, repair and replacement (.090)	4,160
HC Museum Alarm (.730)	360
HC Museum Repairs (.730)	4,000
Library alarm monitoring	300
Elevator maintenance	2,200
Computer support	17,633
TOTAL	100,488

940-RENTALS

TOTAL

950-MISCELLANEOUS	
Memberships	500
Training and related costs (.225)	500
Historical Comm. Memberships (.730)	500
Cultural Committee (.500)	2,700
Donation purchases (.150) BA 15-13	7,838
TOTAL	12,038

960-TRANSFERS

TOTAL

980-CAPITAL OUTLAY	
Library collection (985) - Carryover from FY 2014	100,000
Replacement copy machine (.026)	10,000
Repaint museum exterior (moved to FY 2016)	
File cabinets	3,000
Repair furniture	4,000
ALL of the above capital subject to FY 2014 carryover	
TOTAL	117,000

DEPARTMENT REVENUES	
410-Property Taxes	1,234,264
657-Library Fines / Fees	60,000
657 Library Coffee House	8,400
657.500 Cultural Committee	2,700
693.140-State Aid (net)	54,835
693.150-Library Penal Fine	55,000
675.000 Donations BA 15-10 and 15-13	7,476
TOTAL	1,422,675

DEPARTMENT BUDGET SUMMARY

910 - CORPORATE INSURANCE

STAFFING	FY 2014 NUMBER	FY 2014 WAGES	FY 2015 NUMBER	FY 2015 WAGES	FY 2015 FRINGES	FY 2015 TOTAL
Worker Compensation		30,000		60,000	6,000	66,000
TOTAL		30,000	0	60,000	6,000	66,000

	Rate x Hrs/Wks=			
OVERTIME				
TEMPORARY:				
Total Temporary				
TOTAL FY 2015 PERSONNEL COST		60,000	6,000	66,000

ACCOUNT DESCRIPTIONS	FY 2012 Actual	FY 2013 Actual	1st Half Actual	FY 2014 AUDIT	Amended Budget	FY 2015 Proposed	Increase (Decrease) from FY 2014
701-WAGES/SALARIES	48,673	2,970	17,934	62,772	30,000	60,000	30,000
706-TEMPORARY						0	0
711-OVERTIME						0	0
720-FRINGES	3,807	2,051	789	2,182	3,000	6,000	3,000
							0
Total personnel	52,480	5,021	18,723	64,954	33,000	66,000	33,000
							0
740-OFFICE SUPPLIES						0	0
750-OPER SUPP						0	0
							0
Total supplies						0	0
							0
							0
810-SERVICES						0	0
850-PHONE/COMM						0	0
860-TRAVEL						0	0
900-ADS/PRINTING						0	0
910-INSURANCE	1,021,922	758,037	875,306	1,112,786	1,086,091	1,085,000	(1,091)
920-UTILITIES						0	0
930-REP & MAINT						0	0
940-RENTALS						0	0
950-MISC						0	0
960-TRANSFERS						0	0
							0
Total charges	1,021,922	758,037	875,306	1,112,786	1,086,091	1,085,000	(1,091)
							0
							0
980-CAPITAL OUTLAY						0	0
							0
							0
DEPARTMENT TOTAL	1,074,402	763,058	894,029	1,177,740	1,119,091	1,151,000	31,909

910 - INSURANCE **EXPENDITURE DETAIL**

740-OFFICE SUPPLIES	AMOUNT
TOTAL	

750-OPERATING SUPPLIES	
TOTAL	

810-SERVICES	
TOTAL	

850-PHONE & COMM	
TOTAL	

860-TRAVEL	
TOTAL	

900-PRINTING & ADVERTISING	
TOTAL	

910-CORPORATE INSURANCE	
MMRMA-General Liability (.911)	335,000
Carryover (.913)	500,000
Worker's Comp (.912)	100,000
Unemployment (.914)	150,000
TOTAL	1,085,000

920-UTILITIES	
TOTAL	

930-REPAIRS & MAINTENANCE	AMOUNT
TOTAL	

940-RENTALS	
TOTAL	

950-MISCELLANEOUS	
TOTAL	

960-TRANSFERS	
TOTAL	

980-CAPITAL OUTLAY	
TOTAL	

DEPARTMENT REVENUES	
TOTAL	

UTILITY & INTERNAL SERVICE FUNDS

	**** UTILITY ****			** MOTORPOOL **		
	FY 2013	FY 2014	FY 2015	FY 2013	FY 2014	FY 2015
BEG WORKING CAPITAL 7/1	20,553,988	24,500,443	21,740,333	424,229	235,364	803,117
REVENUES:						
Water Consumption Charges	7,202,017	6,673,605	7,781,193			
Sewage Disposal Charges	10,180,574	9,745,452	11,436,138			
Storm Sewer Charges	1,054,309	1,082,264	1,177,369			
Tap Fees	7,068	19,640	8,000			
Billing Charge	509,114	509,943	506,820			
Rentals/Spec Assess			16,200	1,290,998	2,214,685	1,461,938
Repairs, Misc.	16,742	25,009	81,000			
IWC Charges	388,074	435,890	420,000			
Penalties	245,397	278,794	200,000			
Interest Earned	65,785	75,576	50,000	1,599	2,826	1,000
Sale of Equipment	(40,590)	(30,730)		(32,193)	29,127	36,000
Property Taxes		2,695,822	0			
Debt Issues			0			
CDBG						
Grant - Incl $320,000 Carryover			2,250,000		25,345	320,000
Contribution - General Fund						
Contribution - Hud Dollar Home						
Contribution - Clean Water	2,975,574	145,938	0			
Contribution DLEF				136,484		0
Other (Insurance proceeds BA 15-03 & 15-08)	563			310,823	62,108	34,575
TOTAL	22,604,627	21,657,203	23,926,720	1,707,711	2,334,091	1,853,513
OPERATING EXPENSES (with capital and debt service)						
Water	7,335,508	7,462,951	14,032,729			
Sewer	11,229,786	10,657,578	12,625,780			
Storm Sewer	645,880	641,465	4,279,969			
Motorpool				1,844,584	1,762,291	2,744,000
TOTAL	19,211,174	18,761,994	30,938,478	1,844,584	1,762,291	2,744,000
Changes in Current Assets & Liabilities	2,164,656	267,720		64,987	50,846	
Plus: Debt Issued	321,098	10,462,181				
Less: Principal Payments	(2,368,842)	(13,346,950)	inc above			inc above
Less: Capital Purchases	(5,380,670)	(5,183,742)	inc above	(649,121)	(582,524)	inc above
Plus: Depreciation	2,017,551	2,145,472	1,980,000	532,142	527,631	600,000
Adjustment (Clean Water Restricted Assets)	3,799,209					
END WORKING CAPITAL 6/30	24,500,443	21,740,333	16,708,575	235,364	803,117	512,630
(includes restricted assets)						

UTILITY FUND OPERATING STATISTICS (WATER & SEWER)

	FY 2012	BUDGET FY 2013	BUDGET FY 2014	FY 2015	% Increase
Water Sold (in mcf)	213,306	200,000	200,000	214,200	7.10%
Water Purchased (in mcf)	248,766	238,000	238,000	255,000	7.14%
Loss	14%	16%	16%	16%	
Water Consumption Rate (in mcf)	$30.84	$34.62	$34.62	$36.33	4.93%
Sewage Disposal Rate (in mcf)	$46.27	$48.66	$50.36	$53.39	6.02%
Storm Sewer Rate - Quarterly Residential Rate (per implementation study)	$7.89	$7.80	$8.04	$8.52	6.00%
Detroit Water Rate (per mcf)	$6.68	$10.81	$10.38	$10.89	4.93%
SMSD Sewer Rate (per mcf)	$23.85	$25.25	$26.13	$27.70	6.01%
Billing Charge Per Bill	$5.00	$5.00	$5.00	$5.00	0.00%
Operation & Maintenance	$0.49	$0.49	$0.49	$0.49	0.00%
Cost of one gallon of water before fixed chgs.	$0.010	$0.011	$0.011	$0.012	
Avg. Quarterly bill based on 2.5 mcf	$206.15	$221.48	$225.98	$238.30	5.45%

Analysis of Water and Sewer rate

	WATER	SANITARY SEWER	STORM SEWER	TOTALS
Department Cost	14,032,729	12,625,780	4,279,969	30,938,478
Less carryover costs in prior year rate				
	14,032,729	12,625,780	4,279,969	30,938,478
LESS ITEMS NOT IN RATE:				
Tap Fees	4,000	4,000		8,000
Billing Charge	253,410	253,410		506,820
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	200,000			200,000
IWC Charges		420,000		420,000
Other revenue			250,000	250,000
Clean Water Initiative				
Capital Outlay	4,800,157	721,078	3,050,053	8,571,288
Principal on Debt	575,000	25,000		600,000
Allocation for debt service coverage. Excess (shortfall)				
Property Taxes				
Billable costs	8,126,562	11,128,692	979,916	20,235,170
Adjustments to billable costs				
Amount to balance to DET. / SMSD increase	(185,575)	518,706		333,131
Other adjustments				
Adjusted Billable Costs	7,940,737	11,647,398	979,916	20,568,301
Divided by estimated Volume Sales	214,200	214,200	99,812	
Proposed Rate	$37.07	$54.38	$9.82	
Last year Rate	$34.62	$50.36	$8.04	
Percentage Increase	7.07%	7.98%	22.12%	

VOLUMES:	
Purchased	255,000
Sold	214,200
Loss %	16%

COSTS:	
Water	$10.89
Sewer	$27.70

APPORTIONMENT OF COSTS TO BILLING RATE:	AVG. Quarterly BILL AT 2500 UNITS	WATER DEPT. COSTS	WATER DEPT. BILLING RATE	SANIT. SWR. DEPT. COSTS	SANIT. SWR. DEPT. BILLING RATE	STORM SEWERS COSTS	STORM SEWERS Quarterly Billing Rate	TOTAL BILLING RATE
Water purchases or sewage disposal charges	96.47	2,332,526	10.89	5,933,340	27.70		0.00	38.59
Water loss	18.37	444,291	2.07	1,130,070	5.28		0.00	7.35
Property Taxes	0.00	0	0.00	0	0.00			
Operating Personnel	31.82	1,817,574	8.49	908,510	4.24			12.73
Operating Supplies	1.06	72,715	0.34	18,250	0.09			0.42
Admin charges from the General Fund for support	20.02	857,850	4.00	857,850	4.00			8.01
Repairs & maintenance	24.84	1,559,614	7.28	568,481	2.65			9.94
Vehicle & building use	2.93	147,656	0.69	103,798	0.48			1.17
Debt service interest	3.70	303,048	1.41	13,688	0.06			1.48
Insurance	1.47	126,000	0.59	0	0.00			0.59
Other operating costs	10.10	366,298	1.71	499,120	2.33			4.04
Depreciation	20.77	630,000	2.94	1,150,000	5.37			8.31
Debt service coverage	0.00	0	0.00	0	0.00			
Amount to balance to DET. / SMSD increase and other adjustments	3.89	(185,575)	(0.87)	518,706	2.42			1.56
Less items billed separately	(14.96)	(531,010)	(2.48)	(751,010)	(3.51)		0.00	(5.99)
Total (billings per mcf)	220.49	7,940,987	37.07	10,950,803	51.12			88.20
Flat Fees:								
Billing	5.00		2.50		2.50			5.00
Operation & Maintenance	0.49		0.24		0.25			0.49
Operating Personnel	0.00		0.00		0.00	0	0.00	
Operating Supplies	0.06		0.00		0.00	6,250	0.06	0.06
Admin charges from the General Fund for support	0.90		0.00		0.00	90,300	0.90	0.90
Repairs & maintenance	8.53		0.00		0.00	851,866	8.53	8.53
Other operating costs	0.82		0.00		0.00	81,500	0.82	0.82
Interest	0.00					0	0.00	
Depreciation	2.00					200,000	2.00	2.00
Adjustments	0.00	0		0		0	0.00	
	17.81	0	2.74	0	2.75	1,229,916	12.32	17.81
AVERAGE BILL	238.30			(50 B)	(250,000)			

DEPARTMENT BUDGET SUMMARY

860 - WATER

STAFFING	FY 2014 NUMBER	FY 2014 WAGES	FY 2015 NUMBER	FY 2015 WAGES	FY 2015 FRINGES	FY 2015 TOTAL
Supervisor	1	59,452	1.0	60,641	59,296	119,937
Crew Leader		0				
WATER SERVICEPERSON	7	300,580	5.0	218,995	220,098	439,093
WATER SERVICEPERSON (DC)	2	85,880	4.0	162,338	82,663	245,001
SPECIAL EQUIP OPERATOR	1	45,302	1.0	46,209	46,691	92,900
Acct Clerk II (37.5 hr DC	1	39,617	1.5	52,552	29,217	81,769
Acct Clerk II (37.5 hr)	1.5	59,425	1.0	40,409	46,396	86,805
Cashier DC	0.5	19,808	0.5	17,517	9,363	26,880
OPEB Obligation					107,000	
TOTAL	14.00	610,064	14.0	598,661	600,724	1,092,385

	Rate x Hrs/Wks=					
OVERTIME	$32.04	8,520	=	272,981	182,925	455,906
TEMPORARY:						
Laborer	$9.00	1,200		10,800	1,080	11,880
Meter program clerical	$13.00	2,210		28,730	2,873	31,603
Meter program installer (per mete	$15.00	7,200		108,000	10,800	118,800
	Total Temporary			147,530	14,753	162,283
	TOTAL FY 2015 PERSONNEL COST			1,019,172	798,402	1,817,574

ACCOUNT DESCRIPTIONS	FY 2012 Actual	FY 2013 Actual	1st Half Actual	FY 2014 AUDIT	Amended Budget	FY 2015 Proposed	Increase (Decrease) from FY 2014
701-WAGES/SALARIES	531,637	537,499	237,320	519,510	598,102	598,661	559
706-TEMPORARY	31,207	84,011	70,767	131,384	166,540	147,530	(19,010)
711-OVERTIME	105,788	173,677	104,337	232,321	267,607	272,981	5,374
720-FRINGES	616,776	694,851	125,939	615,619	827,701	798,402	(29,299)
Total personnel	1,285,407	1,490,038	538,363	1,498,834	1,859,950	1,817,574	(42,376)
740-OFFICE SUPPLIES	36,684	42,464	16,296	38,194	47,000	47,000	0
750-OPER SUPP	13,811	19,212	13,764	31,903	28,005	25,715	(2,290)
760-WATER PURCHASES	2,381,017	2,472,913	814,585	2,381,649	2,470,008	2,776,817	306,809
Total supplies	2,431,511	2,534,589	844,645	2,451,746	2,545,013	2,849,532	304,519
810-SERVICES	145,772	130,771	70,892	122,050	191,848	244,848	53,000
850-PHONE/COMM	4,194	6,766	2,969	6,753	8,750	8,750	0
860-TRAVEL						0	0
900-ADS/PRINTING	24,408	26,338	11,422	21,689	29,500	29,500	0
910-INSURANCE	16,058	(9,570)	(8,622)	35,532	126,000	126,000	0
920-UTILITIES	22,805	25,295	7,111	18,235	8,000	29,000	21,000
930-REP & MAINT	162,771	179,036	777,818	317,137	1,753,116	1,559,614	(193,502)
940-RENTALS	139,950	162,202	109,274	218,547	218,547	147,656	(70,891)
950-MISC	4,748	4,164	1,617	5,627	5,200	5,200	0
960-TRANSFERS	764,350	783,825	767,675	767,675	767,675	906,850	139,175
Total charges	1,285,056	1,308,827	1,740,156	1,513,245	3,108,636	3,057,418	(51,218)
970-DEPRECIATION	627,084	654,435		749,873	630,000	630,000	0
980-CAPITAL OUTLAY	2,298	424	1,628,442	889	2,801,299	4,800,157	1,998,858
991 PRINCIPAL			390,000	85,800	555,000	575,000	20,000
992 INTEREST	1,505,408	1,347,195	162,598	1,162,564	319,748	303,048	(16,700)
DEPARTMENT TOTAL	7,136,765	7,335,508	5,304,204	7,462,951	11,819,646	14,032,729	2,213,083

860 - WATER **EXPENDITURE DETAIL**

740-OFFICE SUPPLIES	AMOUNT
Misc. Office Supplies	2,000
Postage (.100)	40,000
Meter program postage (.100)	5,000
TOTAL	47,000
750-OPERATING SUPPLIES	
Office Remodel	5,000
Propane	325
Personal Gear	2,000
Tools	2,500
Misc.	8,000
Medical Supplies	140
Lumber	200
Landscape Supplies	300
Uniforms	3,500
Batteries	200
Extinguisher service	350
Computer Supplies	200
Electrical Supplies	1,000
Meter program tools	2,000
	25,715
760 Water Purchases	
Water Purchases	2,776,817
Water charges (fixed)	Included above
TOTAL	2,776,817
810-SERVICES	
Miss Dig System	3,000
Soil removal (Incl $50,000 carryover lawn restoration)	88,500
Audit (.070)	15,500
Professional Service	50,000
Lock Box Banking Services (.075)	19,000
Health Department / MDEQ	32,000
Cross connection program	35,000
GPS Service	1,848
TOTAL	244,848
850-PHONE & COMM	
Phone / Pagers	6,500
Radio Maintenance	250
Meter program phones	2,000
TOTAL	8,750
860-TRAVEL	
TOTAL	
900-PRINTING & ADVERTISING	
Forms, Printing	20,000
Newsletter (.050)	7,000
Meter program printing	2,500
TOTAL	29,500
910-INSURANCE	
Liability (911)	37,000
(	84,000
Unemployment Comp (914)	5,000
TOTAL	126,000
920-UTILITIES	
Gas (.002)	3,000
Electric (.003)	26,000
Water	
TOTAL	29,000

930-REPAIRS & MAINTENANCE	AMOUNT
Concrete Work - Contracted (.005) (Incl $109,101 Carryove	234,101
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 (.080)	1,126,079
Hydrants, Gate Valves, & Manholes (.075)	60,000
Water main replacement	12,000
Concrete / cement / ready mix	2,000
Equipment Repair	2,000
Computer use, repair and replacement (.090)	1,234
10 Mile tank	20,000
Radio maintenance	1,000
TOTAL	1,559,614
940-RENTALS	
Vehicle Rent	147,656
TOTAL	147,656
950-MISCELLANEOUS	
Memberships	200
Training and related costs (.225)	5,000
TOTAL	5,200
960-TRANSFERS	
Contribution-General Fund (5% of Adopted)	857,850
Building Rent to DPW Admin	49,000
	906,850
970 DEPRECIATION	630,000
991 & 2 DEBT SERVICE	
Transfer to debt fund Jefferson Wtr. Main	215,543
Transfer to debt fund Harper & oth bond issue	281,730
Water & Sewer 2012	380,775
Total Debt Service	878,048
980-CAPITAL OUTLAY **(Incl net of BA 15-09)**	
.888 Brys Main - Harper to East on 8 Mile (Carryover)	176,103
.001 (4) Pickup trucks 4x4, Step Van, Front End Loader (BA	391,357
.889 Edgewater Main - Masonic to Jefferson (Carryover)	25,069
.890 Talbot Main - West city limits to Jefferson (Carryover)	25,991
.001 Dump Trk, Stump Grinder & Hot Patch Trailer (Incl BA	228,643
.892 Detour Main - G. Mack to Jefferson (Carryover)	33,263
Local Water Main Replacements (.893)	3,286,000
.891 Port Main - Harper to Jefferson (Caryover)	5,992
.001 Single axle dump truck (Carryover)	201,078
.878 11 Mile Main I-94 to Little Mack (Carryover)	43,159
.884 9 Mile Main I-94 to Harper (Carryover)	181,851
.886 Maxine Main - Mack to Alice (Carryover)	136,175
.887 Fresard Main - Harper to Jefferson (Carryover)	65,476
TOTAL	4,800,157
DEPARTMENT REVENUES	
419-Penalties	200,000
610-Water Consumption	7,781,193
614-Tap Fees	4,000
613-Repairs & Miscellaneous	40,500
625-Billing Charge	253,410
664-Interest Earned	25,000
694-Rentals & Special Assessments	8,100
Bond Issue	
TOTAL	8,312,203

DEPARTMENT BUDGET SUMMARY

870 - SANITARY SEWER

STAFFING	FY 2014 NUMBER	FY 2014 WAGES	FY 2015 NUMBER	FY 2015 WAGES	FY 2015 FRINGES	FY 2015 TOTAL
Leader	1	55,276	1	56,381	56,280	112,661
Special Equipment Operator	1	45,302	1	46,209	47,365	93,574
LABOR III	3	126,773	2	86,206	87,308	173,514
Labor III DC	2	84,515	3	120,688	60,814	181,502
OPEB Obligation					93,000	
LABOR III (from Streets)			1	43,799	46,272	90,071
TOTAL	7	311,866	8	353,283	391,039	651,322

	Rate x Hrs/Wks=					
OVERTIME	$32.77	3,000	=	98,310	65,878	164,188
TEMPORARY:						
Clerical						
Other						
	Total Temporary					
	TOTAL FY 2015 PERSONNEL COST			451,593	456,917	908,510

ACCOUNT DESCRIPTIONS	FY 2012 Actual	FY 2013 Actual	1st Half Actual	FY 2014 AUDIT	Amended Budget	FY 2015 Proposed	Increase (Decrease) from FY 2014
701-WAGES/SALARIES	280,423	293,678	127,394	277,504	305,751	353,283	47,532
706-TEMPORARY						0	0
711-OVERTIME	73,010	78,302	48,049	90,660	94,497	98,310	3,813
720-FRINGES	359,779	441,239	72,642	449,062	392,578	456,917	64,339
							0
Total personnel	713,212	813,219	248,085	817,226	792,826	908,510	115,684
							0
							0
740-OFFICE SUPPLIES	406	236			250	250	0
750-OPER SUPP	9,196	7,966	1,106	3,694	18,000	18,000	0
							0
Total supplies	9,602	8,202	1,106	3,694	18,250	18,250	0
							0
							0
810-SERVICES	3,564	3,395	863	5,913	19,720	18,120	(1,600)
820-SEWAGE DISPOSAL	7,686,023	8,239,967	2,953,082	7,606,514	7,889,856	8,180,005	290,149
850-PHONE/COMM	1,524	1,735	862	2,331	1,750	2,750	1,000
860-TRAVEL					100	100	0
900-ADS/PRINTING					500	500	0
910-INSURANCE						0	0
920-UTILITIES	3,774	3,628	2,057	4,072	4,000	4,000	0
930-REP & MAINT	147,468	135,157	83,339	124,643	508,009	568,481	60,472
940-RENTALS	99,750	80,186	61,081	122,163	122,163	103,798	(18,365)
950-MISC	2,620	1,487	1,649	1,825	4,650	4,650	0
960-TRANSFERS	758,350	777,825	761,675	761,675	767,675	906,850	139,175
							0
Total charges	8,703,073	9,243,380	3,864,608	8,629,136	9,318,423	9,789,254	470,831
							0
970-DEPRECIATION	1,150,098	1,164,591		1,196,665	1,150,000	1,150,000	0
980-CAPITAL OUTLAY			(5,667)		399,959	721,078	321,119
991 PRINCIPAL			25,000		42,500	25,000	(17,500)
992 INTEREST		394	4,901	10,857	9,483	13,688	4,205
							0
DEPARTMENT TOTAL	10,575,985	11,229,786	4,138,033	10,657,578	11,731,441	12,625,780	907,634

870 - SANITARY SEWER **EXPENDITURE DETAIL**

740-OFFICE SUPPLIES	AMOUNT
Misc. Office Supplies	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	3,000
Professional Service	10,000
Medical tests	1,800
GPS Service	1,320
TOTAL	18,120

820-SEWAGE DISPOSAL	
Sewage disposal BA15-19	7,760,005
Excess flow charges (.200) BA15-19	
IWC Charges (.300)	420,000
TOTAL	8,180,005

850-PHONE & COMM	
Phones	1,750
Pumps Stations/Computer	600
Standby Beeper	400
TOTAL	2,750

860-TRAVEL	
Mileage Reimbursement	100
TOTAL	100

900-PRINTING & ADVERTISING	
Forms, Printing, Ads	500
TOTAL	500

910-INSURANCE
Worker's Comp
Unemployment Comp
TOTAL

920-UTILITIES	
Gas (.002)	1,000
Electric (.003)	3,000
Water	
TOTAL	4,000

930-REPAIRS & MAINTENANCE	AMOUNT
Emergency Sewer Repairs (.006)	100,000
Contracted Manhole Repairs (.007)	100,000
Concrete Replacement (.008)	150,000
Pump Station Repairs (.055)	20,000
Sewer Repair materials (.085)	100,000
Sewer Jet Hose & Nozzles	5,000
Radio maintenance	350
Computer use, repair and replacement (.090)	772
.008 Concrete replacement (Carryover)	92,359
TOTAL	568,481

940-RENTALS	
Vehicle Rent	103,798
TOTAL	103,798

950-MISCELLANEOUS	
Staff Training (.225)	3,000
Clinton Watershed Council	1,650
TOTAL	4,650

960-TRANSFERS	
Special Assessments	6,000
Building Rent to DPW Admin	43,000
Contribution - General Fund (5% of Adopted)	857,850
TOTAL	906,850

970 DEPRECIATION	1,150,000
991 Debt Service	38,688

980-CAPITAL OUTLAY	
Pickup 4x4 (.001)	40,000
Step Box Tool Van (.001)	75,000
Front End Loader (.001)	175,000
Dump Truck (.001)	190,000
(1) Pickup Truck (moved from DPW Admin) (.001)	40,000
.001 Single axle dump truck (Carryover)	201,078
TOTAL	721,078

DEPARTMENT REVENUES	
611-Sewer Disposal	11,436,138
614-Tap Fees	4,000
613-Repairs & Miscellaneous	40,500
625-Billing Charge	253,410
630-IWC Charges	420,000
664-Interest Earned	25,000
694-Rentals & Special Assessments	8,100
693-Contribution Clean Water Initiative	
TOTAL	12,187,148

DEPARTMENT BUDGET SUMMARY

452 - STORM SEWER

STAFFING	FY 2014 NUMBER	FY 2014 WAGES	FY 2015 NUMBER	WAGES	0 FRINGES	TOTAL
TOTAL	0.0	0	0	0	0	0

	Hrs x Rate =			
OVERTIME		=		
TEMPORARY:				
Laborer				
Total Temporary				
TOTAL FY 2015 PERSONNEL COST		0	0	0

ACCOUNT DESCRIPTIONS	FY 2012 Actual	FY 2013 Actual	1st Half Actual	FY 2014 AUDIT	Amended Budget	FY 2015 Proposed	Increase (Decrease) from FY 2014
701-WAGES/SALARIES						0	0
706-TEMPORARY						0	0
711-OVERTIME						0	0
720-FRINGES						0	0
							0
Total personnel						0	0
							0
							0
740-OFFICE SUPPLIES					250	250	0
750-OPER SUPP	2,904	1,750	874	1,995	6,000	6,000	0
							0
Total supplies	2,904	1,750	874	1,995	6,250	6,250	0
							0
							0
810-SERVICES	69,861	25,474	19,992	48,253	96,000	71,000	(25,000)
850-PHONE/COMM					1,000	1,000	0
860-TRAVEL						0	0
900-ADS/PRINTING					500	500	0
910-INSURANCE						0	0
920-UTILITIES	11,136	13,426	4,692	13,146	9,000	9,000	0
930-REP & MAINT	295,904	329,345	224,425	303,487	843,331	851,866	8,535
940-RENTALS						0	0
950-MISC	470	10				0	0
960-TRANSFERS	75,300	77,350	75,650	75,650	75,650	90,300	14,650
							0
Total charges	452,671	445,605	324,759	440,536	1,025,481	1,023,666	(1,815)
PRINCIPAL							
INTEREST						0	0
970-DEPRECIATION	198,877	198,525		198,934	200,000	200,000	0
980-CAPITAL OUTLAY			10,036		83,963	3,050,053	2,966,090
							0
DEPARTMENT TOTAL	654,452	645,880	335,669	641,465	1,315,694	4,279,969	2,964,275

452 - STORM SEWER **EXPENDITURE DETAIL**

740-OFFICE SUPPLIES	AMOUNT
Misc.	250
TOTAL	250

750-OPERATING SUPPLIES	
Misc. Operating Supplies	2,000
Small Tools	4,000
TOTAL	6,000

810-SERVICES	
TV Inspections	15,000
Professional Services	10,000
Illicit Discharge Elimination	10,000
10 Mile Drain Professional Services	15,000
Storm Water Permit Application	10,000
MDEQ Storm water permit	6,000
CRWC Public Education	5,000
TOTAL	71,000

850-PHONE & COMM	
Telephones	1,000
TOTAL	1,000

860-TRAVEL	
TOTAL	

900-PRINTING & ADVERTISING	
Forms, Printing	500
TOTAL	500

910-INSURANCE	
TOTAL	

920-UTILITIES	
Electric (.003)	9,000
Water	
TOTAL	9,000

930-REPAIRS & MAINTENANCE	AMOUNT
Emergency Repairs (.004)	150,000
Flasher & Barricades	1,600
Batteries	900
Storm Sewer Misc. Materials	100,000
Pump Station Repairs (.055)	50,000
Catch Basin Concrete Replace(.008)	250,000
Debris dumping fees (.050)	70,000
Catch Basin & Storm Cleaning (.010)	100,000
.008 Concrete replacement (Carryover)	129,366
TOTAL	851,866

940-RENTALS	
TOTAL	

950-MISCELLANEOUS	
TOTAL	

960-TRANSFERS	
Contribution to General Fund for admin. Support*	90,300
Depreciation	200,000
*5% of Adopted	
TOTAL	290,300

980-CAPITAL OUTLAY	
Kyte Monroe Parking Lot - EPA/GLRI Grant Program (.701)	500,000
Asset Management - MDEQ/SAW Grant Program (.467)	2,500,000
Alger Pump Station	50,053
TOTAL	3,050,053

DEPARTMENT REVENUES	
Storm Sewer Charges	1,177,369
EPA/GLRI Grant	250,000
MDEQ/SAW Grant	2,000,000
TOTAL	3,427,369

DEPARTMENT BUDGET SUMMARY

602 - MOTOR POOL

STAFFING	FY 2014 NUMBER	FY 2014 WAGES	FY 2015 NUMBER	FY 2015 WAGES	FY 2015 FRINGES	FY 2015 TOTAL
Auto Mechanic / Leader	1	46,405	1	47,333	49,475	96,808
Auto Mechanic	1	45,302	1	46,209	48,591	94,800
TOTAL	2.0	91,707	2.0	93,542	98,066	191,608

	Rate x Hrs/Wks=					
OVERTIME	$33.73	1,200	=	40,476	27,123	67,599
TEMPORARY:						
Total Temporary						
TOTAL FY 2015 PERSONNEL COST				134,018	125,189	259,207

ACCOUNT DESCRIPTIONS	FY 2012 Actual	FY 2013 Actual	FY 2014 1st Half Actual	FY 2014 AUDIT	FY 2014 Amended Budget	FY 2015 Proposed	Increase (Decrease) from FY 2014
701-WAGES/SALARIES	90,338	90,114	44,090	92,103	89,909	93,542	3,633
706-TEMPORARY						0	0
711-OVERTIME	42,596	39,568	18,866	39,911	38,903	40,476	1,573
720-FRINGES	104,585	119,315	13,376	130,956	113,567	125,189	11,622
							0
Total personnel	237,519	248,997	76,332	262,970	242,379	259,207	16,828
							0
							0
740-OFFICE SUPPLIES	12				1,400	1,400	0
750-OPER SUPP	498,033	542,215	222,974	533,835	654,100	604,100	(50,000)
							0
Total supplies	498,045	542,215	222,974	533,835	655,500	605,500	(50,000)
							0
							0
810-SERVICES	5,665	3,662	3,150	4,279	6,700	7,500	800
850-PHONE/COMM	669	1,314	636	1,222	2,600	2,600	0
860-TRAVEL						0	0
900-ADS/PRINTING					500	500	0
910-INSURANCE	64,128	66,063	62,237	64,313	69,362	103,457	34,095
920-UTILITIES	7,233	7,042	878	7,307	5,000	5,000	0
930-REP & MAINT	200,532	256,633	93,028	297,672	350,632	318,270	(32,362)
940-RENTALS						0	0
950-MISC	115	216		164	1,000	1,000	0
960-TRANSFERS	183,000	184,000	216,000	57,791	193,000	217,000	24,000
							0
Total charges	461,341	518,930	375,929	432,748	628,794	655,327	26,533
							0
970-DEPRECIATION	572,445	532,142		527,631	600,000	600,000	0
980-CAPITAL OUTLAY		2,300	417,820	5,107	1,364,416	623,966	(740,450)
951-INTEREST							0
							0
DEPARTMENT TOTAL	1,769,350	1,844,584	1,093,055	1,762,291	3,491,089	2,744,000	(747,089)

602- MOTOR POOL **EXPENDITURE DETAIL**

740-OFFICE SUPPLIES	AMOUNT
Misc. Office Supplies	1,400
TOTAL	1,400

750-OPERATING SUPPLIES	
Gasoline / Diesel Fuel (.010)	550,000
Extinguisher costs	500
Training Equipment	1,500
Personal Gear	1,300
Welding Supplies	2,000
Tools	1,500
Oils, Fluids, Etc	12,000
Chemicals (.030)	5,000
Computer Supplies	15,000
Medical Supplies	300
Garage Supplies	15,000
TOTAL	604,100

810-SERVICES	
Auditing Costs (.070)	5,000
Uniform service	2,500
TOTAL	7,500

850-PHONE & COMM	
Phone	2,600
TOTAL	2,600

860-TRAVEL	
TOTAL	

900-PRINTING & ADVERTISING	
Forms, Printing	250
Ads	250
TOTAL	500

910-INSURANCE	
Fleet Insurance (915)	50,262
Worker Comp (912)	18,000
Unemployment (914)	1,100
BA 15-03 and 15-08	34,095
TOTAL	103,457

920-UTILITIES	
Gas (.002)	4,000
Electric	
Water (.006)	1,000
TOTAL	5,000

930-REPAIRS & MAINTENANCE	AMOUNT
Repair Parts & Services	300,000
Lift repairs	2,610
Computer use, repair and replacement (.090)	2,300
Vehicle restoration	8,000
Annual inspection Quint / lift trucls	1,300
Janitorial service (.015)	3,960
Radio maintenance	100
TOTAL	318,270

940-RENTALS	
Vehicle Rent	n/a
TOTAL	

950-MISCELLANEOUS	
Memberships	200
Training and related costs (.225)	800
TOTAL	1,000

960-TRANSFERS	
Contribution-General Fund	217,000
TOTAL	217,000

970-DEPRECIATION	600,000

980-CAPITAL OUTLAY	
.001 Diesel Truck (Carryover - See grant)	420,000
.001 Ambulance rechassis (Carryover)	165,666
.001 Refurbish dump body - Parks (Carryover)	6,500
.001 Refurbish dump body - Streets (Carryover)	6,500
.001 Replace police car radio (Carryover)	2,601
.001 BA 15-03 New vehicle - Net	22,699
TOTAL	623,966

DEPARTMENT REVENUES	
695-Miscellaneous (BA 15-03 & 15-08)	34,575
640-Rental Charges to Departments	1,461,938
681-Sale of Equipment	36,000
664-Interest earned	1,000
641-Lease Proceeds	
531-CDBG	
693-Contribution Clean Water Initiative	
693.265 - Contribution DLEF	0
582.000. (Carryover CMAQ Grant)	320,000
TOTAL	1,853,513

VEHICLE / EQUIPMENT PURCHASES

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

	MAJOR		LOCAL		TOTALS FOR ILLUSTRATION ONLY		INC
	FY 2014	FY 2015	FY 2014	FY 2015	FY 2014	FY 2015	(DEC)
BEGINNING BALANCE 7/1	2,506,586	2,519,554	539,743	552,359	3,046,329	3,071,913	
REVENUES:	110-100		120-100				
MVH Revenue (Incl BA 15-06)	2,509,955	2,477,310	978,010	1,199,613	3,487,965	3,676,923	188,958
Interest Earned	8,228	3,500	2,729	3,000	10,957	6,500	(4,457)
Transfers (BA 15-21)			776,000	1,238,655	776,000	1,238,655	462,655
Contrib. - Streets Trust Fund				0		0	
Contrib. - General Fund DPW Supervision						0	
Contrib. - Sanitation Trust Fund	139,806	0	326,214	0	466,020	0	(466,020)
Contrib. - General Fund Other						0	
Contrib. - Utility Fund	27,600	0	64,400	0	92,000	0	(92,000)
Block Grant			328,765	378,000	328,765	378,000	49,235
Other	172,406		56,534	22,960	228,940	22,960	(205,980)
Right of Way Fees			155,563	160,000	155,563	160,000	4,437
Energy Optimizer Rebate (BA 15-12)	5,593	0	13,051	16,277	18,644	16,277	(2,367)
New Bonds / Loans						0	
VOTED STREET MILLAGE		0	1,305,042	1,312,507	1,305,042	1,312,507	7,465
TOTAL REVENUES	2,863,588	2,480,810	4,006,308	4,331,012	6,869,896	6,811,822	(58,074)
EXPENDITURES:	110-455		120-455				
VOTED STREET MILLAGE CONST			1,138,979	1,344,415	1,138,979	1,344,415	205,436
VOTED STREET MILLAGE MAINT.			577,024	136,639	577,024	136,639	(440,385)
Administration	114,559	183,937	267,304	160,063	381,863	344,000	(37,863)
Maintenance	220,291	623,544	733,702	1,484,512	953,993	2,108,055	1,154,062
Traffic/Signs	169,268	245,227	24,654	29,714	193,922	274,941	81,019
Snow Removal	183,799	132,330	56,627	37,839	240,426	170,169	(70,257)
Construction / Capital	326,538	1,217,181	328,764	378,000	655,302	1,595,181	939,879
Transfer to Local BA 15-21	776,000	1,238,655		0	776,000	1,238,655	462,655
Debt Service BA 15-20	704,888	227,595	42,820	61,171	747,708	288,766	(458,942)
Non Act51 Expenditures	355,277	0	823,818	1,100,000	1,179,095	1,100,000	(79,095)
TOTAL EXPENDITURES	2,850,620	3,868,469	3,993,692	4,732,353	6,844,312	8,600,821	1,756,509
ENDING BALANCE 6/30	2,519,554	1,131,895	552,359	151,019	3,071,913	1,282,914	(1,788,999)

	ROAD IMPROVEMENT TRUST	
	FY 2014	FY 2015
Beginning Balance	891	893
Revenues: Property Taxes		0
TIFA Refund		
Interest	2	
Expenditur Contributions		0
Ending Balance	893	893

	FY 2014	FY 2015
Fund Uses:		
Concrete replacement - Local		
Oth. Repairs		
Tree Trimming		
Local Street Salting		
Emergency repairs		
Total Local		
Administration		
Total Trust Fund Uses		

(60 & 2A)

DEPARTMENT BUDGET SUMMARY

451 - STREETS

STAFFING	FY 2014 NUMBER	FY 2014 WAGES	FY 2015 NUMBER	FY 2015 WAGES	FY 2015 FRINGES	FY 2015 TOTAL
LABOR III	1.5	63,387	1.5	64,928	67,156	132,084
TREE TRIMMER III	1	46,405	1	47,333	49,019	96,352
TREE TRIMMER II	1	43,517	1	44,388	47,157	91,545
TREE TRIMMER I	1	42,258	1	43,799	45,669	89,468
Clerk III - DC (to DPW)	1	39,617				
Laborer III (from Sanitation)	0		1	43,799	45,569	89,368
TOTAL	5.5	235,184	5.5	244,247	254,570	498,817

	Rate	x Hrs/Wks=				
OVERTIME	31.94	3,750	=	119,776	80,261	200,037
TEMPORARY:						
Laborer	$9.00	5,600	=	50,400	5,040	55,440
Skilled Laborer	$11.00	2,940	=	32,340	3,234	35,574
Total Temporary				82,740	8,274	91,014
TOTAL FY 2015 PERSONNEL COST				446,763	343,105	789,868

ACCOUNT DESCRIPTIONS	FY 2012 Actual	FY 2013 Actual	1st Half Actual	FY 2014 AUDIT	Amended Budget	FY 2015 Proposed	Increase (Decrease) from FY 2014
701-WAGES/SALARIES	194,860	235,049	103,391	201,442	230,572	244,247	13,676
706-TEMPORARY	58,951					82,740	82,740
711-OVERTIME	31,690	42,764	25,750	98,429	91,716	119,776	28,060
720-FRINGES	195,130	255,844	79,553	245,171	274,260	343,105	68,846
Total personnel	480,631	533,657	208,694	545,042	596,547	789,868	193,321
740-OFFICE SUPPLIES	513	1,755	129	260	2,500	0	(2,500)
750-OPER SUPP	7,743	6,828	5,581	6,585	12,900	6,400	(6,500)
Total supplies	8,256	8,583	5,710	6,845	15,400	6,400	(9,000)
810-SERVICES	600,247	604,008	284,099	387,064	632,564	453,769	(178,795)
850-PHONE/COMM	1,644	3,915	3,812	5,893	2,750	0	(2,750)
860-TRAVEL					200	0	(200)
900-ADS/PRINTING		432	556	556	1,000	0	(1,000)
910-INSURANCE						0	0
920-UTILITIES	1,175,163	1,161,455	464,098	1,080,930	1,160,000	1,167,000	7,000
930-REP & MAINT	687,636	1,195,953	828,761	1,209,092	1,516,862	1,186,014	(330,848)
940-RENTALS	274,800	233,888	178,163	356,326	356,326	426,466	70,140
950-MISC	2,414	2,322	641	1,557	3,600	0	(3,600)
960-TRANSFERS	547,587	773,140	714,277	704,888	765,921	288,766	(477,155)
Total charges	3,289,491	3,975,113	2,474,407	3,746,306	4,439,222	3,522,015	(917,207)
980-CAPITAL OUTLAY	1,703,126	1,561,316	1,261,027	1,781,793	2,992,110	3,043,883	51,773
	5,481,503	6,078,669	3,949,838	6,079,986	8,043,279	7,362,166	(681,113)

451 - STREETS **EXPENDITURE DETAIL**

740-OFFICE SUPPLIES	AMOUNT
Misc. Office Supplies (to DPW)	
Copier Costs (to DPW)	
TOTAL	

750-OPERATING SUPPLIES	
Misc. Operating Supplies (to DPW)	
Computer supplies (to DPW)	
Extinguisher Costs	
Medical Supplies (to DPW)	
Tools (to DPW)	
Personal Protective Gear	2,200
Tree Trimming Supplies	1,200
Chain Saws	1,000
Office furniture (to DPW)	
Grass crew supplies	2,000
TOTAL	6,400

810-SERVICES	
Administrative Fees (Act 51 has a 10% cap)	344,000
Bridge Inspections	4,000
Stump grinding ($7,461 carryover) (.120)	22,461
GPS Service (to DPW)	
Tree trimming (.060) ($23,308 carryover)	83,308
TOTAL	453,769

850-PHONE & COMM	
Phone (to DPW)	
TOTAL	

860-TRAVEL	
Mileage Reimbursement (to DPW)	
TOTAL	

900-PRINTING & ADVERTISING	
Forms Printing (to DPW)	
TOTAL	

910-INSURANCE	
TOTAL	

920-UTILITIES	
Gas	
Electric (.003)	50,000
Water	
Street Lighting (BA 15-11)	1,100,000
Traffic Lights (.005)	17,000
TOTAL	1,167,000

930-REPAIRS & MAINTENANCE	AMOUNT
Exterminators	
Computer use, repair and replacement (to DPW)	
Phone system & office equipment	
Building Maintenance	
Janitorial Service & Supplies	
Door Maintenance	
Chain Saw Repair	1,500
Salt (.020)	100,000
Cold Patch (.025)	30,000
Dust Control	10,000
Sign Materials (.040)	30,000
Radio and Misc maintenance (to DPW)	
Road Striping (.030)	40,000
Cross walks & stop bars (.030)	55,000
Concrete Replacement-Local (.001) ($132,355 carryover)	282,355
Concrete Replacement-Major (.002) ($232,520 carryover)	357,520
Traffic Signal Maintenance (.045)	100,000
Landscape maintenance and sprinkler repairs	18,000
Slag	5,000
Tree planting	20,000
Voted Street Maintenance (.009) ($28,132 carryover)	136,639
TOTAL	1,186,014

940-RENTALS	
Vehicle Rent	426,466
TOTAL	426,466

950-MISCELLANEOUS	
Miscellaneous (to DPW)	
Seminar/Conf./Workshops (to DPW)	
TOTAL	

960-TRANSFERS	
Debt Service	227,595
Debt Service - LED (991)	61,171
TOTAL	288,766

980-CAPITAL OUTLAY	
DTE LED conversion for 300 lamps (.466) (BA 15-12)	104,287
I-696 / I-94 Interchange (carryover) (.196)	108,000
Misc Open MDOT Projects (carryover) (.230)	170,000
I-94 Resurfacing (carryover) (.242)	7,914
Harper Resurfacing (carryover) (.264)	12,830
Little Mack Reconstruction (carryover) (.267)	918,437
Street Millage Projects:	
Lingemann - Edgwood to Englehardt (.199)	100,000
Beste - Gaffke to 12 Mile Road (.199)	287,000
Princeton - Sunnydale to Alexander (.199)	262,000
L'anse - Harper to Greater Mack (.199)	540,000
Paving Various Streets (.199) (carryover)	155,415
CDBG Projects:	
Gladstone - 11 Mile Road to Stanley (.258)	378,000
TOTAL	3,043,883

DEPARTMENT REVENUES	
MVH Fund Revenues (Incl BA 15-06)	3,676,923
Trust Fund Revenues	
Interest Revenues	6,500
Contrib. from the DPW Dir of Gen Fund	
Contrib. from the Sanitation Trust Fund	
Tree Replacement	8,000
Miscellaneous revenue (.695)	14,960
Building Costs charged to:	
Water Department	
Sewer Department	
Voted Street Millage	1,312,507
Right of Way Fees	160,000
Block Grant	378,000
Energy Optimizer Rebate (BA15-12)	16,277
TOTAL	5,573,167

CITY OF ST CLAIR SHORES
RECREATIONAL REVENUE SYSTEM

ACCT #	DESCRIPTION	2013 Actual AUDITED	FY 2014 1 ST HALF	FY 2014 AUDIT	FY 2014 BUDGET	FY 2015 BUDGET	INCREASE (DECREASE) FY 2014 TO FY 2015
SYSTEM REVENUES							
607.100	WELLS BLOSSOM HEATH	51,070	2,725	50,087	52,000	52,000	0
607.200	WELLS LAC ST CLAIR	120,463	11,857	143,403	142,000	125,000	(17,000)
607.300	TRANSIENT WELLS	1,250	700	2,043	100	1,000	900
607.400	PUMP OUT CHARGES	20	140	150	100	100	0
607.500	BOAT RAMP ANNUAL	20,275	2,068	19,373	23,000	23,000	0
607.600	BOAT RAMP DAILY	78,740	49,098	90,468	70,000	80,000	10,000
607.700	KAYAK STORAGE RENTAL					10,000	10,000
606.200	CONCESSIONS (Pool)	5,079	3,318	6,109	10,000	6,000	(4,000)
615.000	WATERSLIDE	41,251	13,675	50,273	50,000	50,000	0
606.000	POOL	68,920	32,350	84,664	80,000	119,057	39,057
608.000	GOLF	1,075,676	572,881	1,060,178	1,165,000	1,132,000	(33,000)
606.200	ICE (Boating)					1,200	1,200
TOTAL SYSTEM REVENUES		1,462,744	688,812	1,506,748	1,592,200	1,599,357	7,157
OPERATING EXPENSES (without capital & debt service)							
709	POOL	203,717	115,243	222,134	208,872	269,819	60,947
708	BOATING	178,558	111,433	187,639	174,263	221,595	47,332
855	GOLF	987,180	494,194	1,052,850	995,807	1,016,795	20,988
DEPRECIATION & AMORTIZATION		321,686		307,811	350,000	350,000	0
OTHER OPERATING COSTS							0
TOTAL OPERATING EXPENSES		1,691,141	720,870	1,770,434	1,728,943	1,858,209	129,266
OPERATING INCOME		(228,397)	(32,058)	(263,686)	(136,743)	(258,852)	(122,109)
NON OPERATING REVENUE (EXPENSE)							
	INTEREST INCOME	1,504	483	416	1,000	1,000	0
	INTEREST EXPENSE	(53,494)	(3,894)	(5,665)	(6,594)	(4,500)	2,094
	SALE OF ASSETS	9,795		2,350			0
	DONATIONS						0
	MISCELLANEOUS - OTHER	22,806	1,438	4,229			0
INCOME BEFORE OPERATING TRANSFERS		(247,786)	(34,031)	(262,356)	(142,337)	(262,352)	(120,015)
	OPERATING TRANSFERS IN BA 15-24	162,770		145,000	50,000	91,000	41,000
	OPERATING TRANSFERS OUT			(22,789)			0
	TOTAL OPERATING TRANSFERS IN (OUT)	162,770		122,211	50,000	91,000	41,000
NET INCOME (LOSS)		(85,016)	(34,031)	(140,145)	(92,337)	(171,352)	(79,015)
BEG WORKING CAPITAL 7/1		165,603	165,603	798	798	1,542	
CHANGES IN CURRENT ASSETS & LIABILITIES		136,885		744	85,601		
PLUS: DEPRECIATION & AMORTIZATION		321,686			350,000	350,000	
LESS: CAPITAL PURCHASES		(117,760)	3,626		(59,500)	0	
LESS: PRINCIPAL PAYMENTS		(420,600)			(265,600)	(180,000)	
PLUS: DEBT ISSUE							
END WORKING CAPITAL 6/30		798	135,198	1,542	18,962	190	
			(2B & 63)				

DEPARTMENT BUDGET SUMMARY

709 - SWIMMING POOL

STAFFING	FY 2014 NUMBER	FY 2014 WAGES	FY 2015 NUMBER	FY 2015 WAGES	FRINGES	TOTAL
TOTAL	0	0	0	0	0	0

	Rate x Hrs/Wks=				
OVERTIME					
TEMPORARY:					
Aquatics Mgr.	$384.62	52	20,000	2,000	22,000
Aquatics Super	$10.75	1,158	12,449	1,245	13,694
Clerical	$8.50	1,796	15,266	1,527	16,793
Swin Instructors	$8.25	965	7,961	796	8,757
Lifeguards / WSI	$9.00	6,289	56,601	5,660	62,261
Maintenance	$8.25	3,564	29,403	2,940	32,343
Swim Team Coaches	$9.00				
		13,824			
	Total Temporary		141,680	14,168	155,848
	TOTAL FY 2015 PERSONNEL COST		141,680	14,168	155,848

ACCOUNT DESCRIPTIONS	FY 2012 Actual	FY 2013 Actual	1st Half Actual	FY 2014 AUDIT	Amended Budget	FY 2015 Proposed	Increase (Decrease) from FY 2014
701-WAGES/SALARIES						0	0
706-TEMPORARY	149,953	126,220	73,484	128,308	116,942	141,680	24,738
711-OVERTIME	109			94		0	0
720-FRINGES	11,480	9,656	5,622	9,823	11,694	14,168	2,474
							0
Total personnel	161,542	135,876	79,106	138,225	128,636	155,848	27,212
							0
							0
740-OFFICE SUPPLIES						0	0
750-OPER SUPP	27,187	11,211	13,642	22,745	15,000	30,000	15,000
							0
Total supplies	27,187	11,211	13,642	22,745	15,000	30,000	15,000
							0
810-SERVICES	3,268	2,667	762	6,551	7,150	16,900	9,750
850-PHONE/COMM	919	1,314	636	1,222	1,071	1,071	0
860-TRAVEL						0	0
900-ADS/PRINTING						0	0
910-INSURANCE						0	0
920-UTILITIES	31,861	30,356	16,975	25,588	36,000	36,000	0
930-REP & MAINT	20,546	18,024	2,210	19,872	17,515	25,500	7,985
940-RENTALS		300			500	500	0
950-MISC	3,767	3,969	1,912	4,848	3,000	4,000	1,000
960-TRANSFERS						0	0
							0
Total charges	60,362	56,630	22,495	58,081	65,236	83,971	18,735
							0
970-DEPRECIATION						0	0
980-CAP OUTLAY				3,083	3,500	0	(3,500)
							0
							0
DEPARTMENT TOTAL	249,090	203,717	115,243	222,134	212,372	269,819	57,447

709 - SWIMMING POOL **EXPENDITURE DETAIL**

740-OFFICE SUPPLIES	AMOUNT
TOTAL	

750-OPERATING SUPPLIES	
Chemicals (.030)	14,300
Computer Software	850
Computer Supplies	250
Gasoline	900
Lifeguard Equipment	4,000
Medical Supplies	1,200
Misc. Operating Supplies	500
Tools	1,000
Budget adjustment	
Wrist Bands	2,000
Uniforms	2,000
Janitorial Supplies	3,000
TOTAL	30,000

810-SERVICES	
Officials	400
Alarm Service	500
Other fees	1,800
Hepatitis vaccine	900
League dues	2,450
Water testing	1,100
Kids Pool Awning	1,500
Sea Serpent Coaches	8,250
TOTAL	16,900

850-PHONE & COMM	
Phone	1,000
Pagers (2)	71
TOTAL	1,071

860-TRAVEL	
TOTAL	

900-PRINTING & ADVERTISING	
TOTAL	

910-INSURANCE	
TOTAL	

920-UTILITIES	
Gas (.002)	20,000
Electric (.003)	8,000
Water (.006)	8,000
TOTAL	36,000

930-REPAIRS & MAINTENANCE	AMOUNT
Misc. Repairs	2,000
Paint	3,500
Pool Cleaning & Closing	6,000
Valve Repair	3,000
Filter repair	4,500
Motor repairs	3,000
Computer use, repair and replacement (.090)	500
Budget adjustment	
Pool Heater Repair	3,000
TOTAL	25,500

940-RENTALS	
Pumps	500
TOTAL	500

950-MISCELLANEOUS	
Life Guard Certs	4,000
TOTAL	4,000

960-TRANSFERS	
TOTAL	

980-CAPITAL OUTLAY	
TOTAL	

DEPARTMENT REVENUES	
606-Pool	
- Pool	109,057
- Concessions	6,000
- Waterslide	50,000
- Sea Serpents	10,000
TOTAL	175,057

DEPARTMENT BUDGET SUMMARY

708 - BOATING

STAFFING	FY 2014 NUMBER	FY 2014 WAGES	FY 2015 NUMBER	FY 2015 WAGES	FY 2015 FRINGES	FY 2015 TOTAL
TOTAL	0	0	0	0	0	0

	Rate x Hrs/Wks=		=			
OVERTIME						
TEMPORARY:						
Asst. Harbor master	$11.50	1,998		22,977	2,298	25,275
Gate Attendants	$8.15	9,183		74,841	7,484	82,325
Dock Att./Securtiy	$8.15	4,941		40,269	4,027	44,296
Total Temporary				138,087	13,809	151,896
TOTAL FY 2015 PERSONNEL COST				138,087	13,809	151,896

ACCOUNT DESCRIPTIONS	FY 2012 Actual	FY 2013 Actual	1st Half Actual	FY 2014 AUDIT	Amended Budget	FY 2015 Proposed	Increase (Decrease) from FY 2014
701-WAGES/SALARIES						0	0
706-TEMPORARY	130,791	127,823	84,089	135,093	118,893	138,087	19,194
711-OVERTIME						0	0
720-FRINGES	10,005	9,778	6,436	10,338	11,890	13,809	1,919
Total personnel	140,796	137,601	90,525	145,431	130,783	151,896	21,113
740-OFFICE SUPPLIES						0	0
750-OPER SUPP	6,999	7,080	4,915	6,560	5,000	10,000	5,000
Total supplies	6,999	7,080	4,915	6,560	5,000	10,000	5,000
810-SERVICES	9,209	7,909	1,343	7,126	7,000	10,000	3,000
850-PHONE/COMM	644	779	286	746	600	600	0
860-TRAVEL						0	0
900-ADS/PRINTING						0	0
910-INSURANCE						0	0
920-UTILITIES	17,525	13,986	7,609	12,528	17,000	17,000	0
930-REP & MAINT	9,419	6,697	3,322	8,212	6,500	22,774	16,274
940-RENTALS	5,100	4,506	3,433	6,865	7,380	7,825	445
950-MISC						1,500	1,500
960-TRANSFERS						0	0
Total charges	41,897	33,877	15,993	35,477	38,480	59,699	21,219
970-DEPRECIATION						0	0
980-CAP OUTLAY			(3,626)	171	6,000	0	(6,000)
DEPARTMENT TOTAL	189,692	178,558	107,807	187,639	180,263	221,595	41,332

708 - BOATING EXPENDITURE DETAIL

740-OFFICE SUPPLIES	AMOUNT
TOTAL	

750-OPERATING SUPPLIES	
Well/Ramp Supplies	2,000
Hardware	1,750
Paint	1,250
Misc. Operating Supplies	750
Uniforms	2,250
Trash & Janitorial Supplies	2,000
TOTAL	10,000

810-SERVICES	
Water Shutdown/Startup	5,000
Merchant fees (.001)	3,000
Ice	800
Rodent Control (.065)	1,200
TOTAL	10,000

850-PHONE & COMM	
Phone	600
TOTAL	600

860-TRAVEL	
TOTAL	

900-PRINTING & ADVERTISING	
TOTAL	

910-INSURANCE	
TOTAL	

920-UTILITIES	
Gas	
Electric (.003)	11,000
Water (.006)	6,000
TOTAL	17,000

930-REPAIRS & MAINTENANCE	AMOUNT
Misc. Repairs	2,750
PVC Pipe / Board walk	6,250
Weed Control	2,000
Computer repair and replacement (.090)	774
(5) Dock Boxes @ $600/ea	3,000
Welding	2,000
Plumbing Materials	1,500
Fencing Key Cards	3,000
(3) Buoys	1,500
TOTAL	22,774

940-RENTALS	
Port-a-jon	515
Vehicles	7,310
TOTAL	7,825

950-MISCELLANEOUS	
Key Card Replacement	1,500
TOTAL	1,500

960-TRANSFERS	
TOTAL	

980-CAPITAL OUTLAY	
TOTAL	

DEPARTMENT REVENUES	
607.100 Wells Blossom Heath	52,000
607.200 Wells Lac St Clair	125,000
607.300 Transient Wells	1,000
607.400 Pump Out Charges	100
607.500 Boat Ramp Annual	23,000
607.600 Boat Ramp Daily	80,000
607.700 Kayak Rental / Storage	10,000
606.200 Misc - Ice	1,200
TOTAL	292,300

DEPARTMENT BUDGET SUMMARY

855 - GOLF

STAFFING	FY 2014 NUMBER	FY 2014 WAGES	FY 2015 NUMBER	FY 2015 WAGES	FRINGES	TOTAL
GOLF COURSE SUPERINTEND	0.6	51,977	0.6	53,017	56,719	109,736
CREW LEADER / GOLF	1	48,741	1	49,716	49,882	99,598
Office Manager	1	45,621	1	44,207	23,305	67,512
TOTAL	2.6	146,339	2.6	146,940	129,906	276,846

	Rate	x Hrs/Wks=				
OVERTIME	$35.12	875	=	30,730	20,592	51,322
TEMPORARY:						
Clerical						
Laborer	$10.00	14,000		140,000	14,000	154,000
Recreation Worker	$8.00	11,750		94,000	9,400	103,400
Total Temporary				234,000	23,400	257,400
TOTAL FY 2015 PERSONNEL COST				411,670	173,898	585,568

ACCOUNT DESCRIPTIONS	FY 2012 Actual	FY 2013 Actual	FY 2014 1st Half Actual	FY 2014 AUDIT	FY 2014 Amended Budget	FY 2015 Proposed	Increase (Decrease) from FY 2014
701-WAGES/SALARIES	90,400	102,115	67,767	140,154	143,469	146,940	3,471
706-TEMPORARY	267,366	272,660	157,633	254,817	234,000	234,000	0
711-OVERTIME	37,328	21,024	26,216	33,416	30,128	30,730	602
720-FRINGES	112,151	124,288	12,166	160,437	165,472	173,898	8,426
Total personnel	507,244	520,087	263,782	588,824	573,069	585,568	12,499
740-OFFICE SUPPLIES	1,919	2,210	1,398	2,807	2,750	2,750	0
750-OPER SUPP	117,588	136,161	81,962	127,268	134,400	138,500	4,100
Total supplies	119,507	138,371	83,360	130,075	137,150	141,250	4,100
810-SERVICES	23,260	34,856	18,479	43,986	26,900	43,650	16,750
850-PHONE/COMM	8,060	9,275	4,042	7,849	8,000	8,000	0
860-TRAVEL	2,036	1,333	850	1,066	1,000	1,000	0
900-ADS/PRINTING	4,054	4,160	1,434	3,266	4,000	2,000	(2,000)
910-INSURANCE				21,725		0	0
920-UTILITY	86,730	87,667	35,690	76,336	90,000	96,280	6,280
930-REP & MAINT	116,813	145,268	73,928	149,807	126,577	132,547	5,970
940-RENTALS	36,232	14,842	11,306	22,885	24,611	2,000	(22,611)
950-MISC	3,354	5,797	1,323	7,031	4,500	4,500	0
960-TRANSFERS						0	0
Total charges	280,540	303,198	147,052	333,951	285,588	289,977	4,389
980-CAPITAL OUTLAY		25,524			50,000	0	(50,000)
DEPARTMENT TOTAL	907,291	987,180	494,194	1,052,850	1,045,807	1,016,795	(29,012)

855 - GOLF **EXPENDITURE DETAIL**

740-OFFICE SUPPLIES	AMOUNT
Misc. Office Supplies	1,300
Postage (.100)	1,350
Copier Cost	100
TOTAL	2,750

750-OPERATING SUPPLIES	
Fertilizer & Chemicals (.030)	60,000
Janitorial Supplies	4,000
Gasoline & Diesel (.010)	25,000
Golf Course Supplies	15,000
Items for Resale (.001)	23,000
Landscape supplies	5,000
Oil, Fluids	1,500
Scorecards	3,500
Uniforms	1,500
TOTAL	138,500

810-SERVICES	
Armored Car Service	2,300
Soil Testing	1,500
Cleaning Service	2,500
Restroom Pumpout Charges	2,000
Elevator inspection	1,950
Alarm Service	1,400
Merchant fees (.001)	15,000
Goose Control	8,000
Debris Hauling Fees	4,500
Software Licenses	4,500
TOTAL	43,650

850-PHONE & COMM	
Phone	8,000
TOTAL	8,000

860-TRAVEL	
Mileage Reimbursement	1,000
TOTAL	1,000

900-PRINTING & ADVERTISING	
Forms, Printing	2,000
TOTAL	2,000

910-INSURANCE	
TOTAL	

920-UTILITIES	
Gas (.002)	18,000
Electric (.003)	57,780
Water (.006)	17,000
Internet/TV	3,500
TOTAL	96,280

930-REPAIRS & MAINTENANCE	AMOUNT
HVAC Repairs	3,000
Bridge, Seawall & Fence Repairs	4,000
Building Repairs (.065)	15,000
Erosion Control	5,000
Drainage Supplies / Gravel	8,000
Machinery / Equipment Repairs (.070)	50,000
Tree Replacement / Removal	10,000
Sand, Soil, Seed, Mulch	15,000
Irrigation Repairs	5,000
Asphalt Path Repairs	2,500
Honeywell maint.. cont (.300)	7,000
Clubhouse door maint. (.100)	400
Computer use, repair and replacement (.090)	3,147
Misc Hardware & Repairs	4,500
TOTAL	132,547

940-RENTALS	
Equip Rental	2,000
Vehicle Rent	
TOTAL	2,000

950-MISCELLANEOUS	
Memberships / Licenses / Misc.	2,500
Training and related costs (.225)	2,000
TOTAL	4,500

960-TRANSFERS	
TOTAL	

980-CAPITAL OUTLAY

Note: The FY 2015 Rec Revenue loan payment is $184,500

TOTAL

DEPARTMENT REVENUES	
To Capital Fund	(50,000)
608.100 Greens fees	80,000
608.150 Greens fees riding	650,000
608.175 Greens fees league	275,000
608.200 Cart rental	45,000
608.300 Retail sales	35,000
608.400 Memberships	15,000
608.600 Golf outing revenue	40,000
608.500 Clubhouse Rent	24,000
608.800 Clubhouse Utility Share	18,000
TOTAL	1,132,000

FUND BUDGET SUMMARY

FUND 265 DRUG LAW ENFORCEMENT FUND

STAFFING	FY 2014 NUMBER	FY 2014 WAGES	FY 2015 NUMBER	FY 2015 WAGES	FY 2015 FRINGES	FY 2015 TOTAL
TOTAL	0	0	0	0	0	0

OVERTIME	Rate x Hrs/Wks=
TEMPORARY:	
Clerical	
	Total Temporary
	TOTAL FY 2015 PERSONNEL COST

ACCOUNT DESCRIPTIONS	FY 2012 Actual	FY 2013 Actual	1st Half Actual	FY 2014 AUDIT	Amended Budget	FY 2015 Proposed	Increase (Decrease) from FY 2014
701-WAGES/SALARIES							0
706-TEMPORARY	995	1,135	366	366	2,800	0	(2,800)
711-OVERTIME	10,329	17,745	6,196	16,512			0
720-FRINGES	1,756	87	28	28	280	0	(280)
							0
Total personnel	13,080	18,967	6,590	16,906	3,080	0	(3,080)
							0
							0
740-OFFICE SUPPLIES			3,919	3,919		0	0
750-OPER SUPP	45,200	82,239	17,810	59,133	45,200	66,300	21,100
							0
Total supplies	45,200	82,239	21,729	63,052	45,200	66,300	21,100
							0
							0
810-SERVICES	27,000	94,491	25,299	65,770	27,000	100,500	73,500
850-PHONE/COMM	9,600	21,642	6,998	19,295	9,600	12,500	2,900
860-TRAVEL						0	0
900-ADS/PRINTING						0	0
910-INSURANCE						0	0
920-UTILITIES			1,344	2,761		0	0
930-REP & MAINT		974	919	1,606		0	0
940-RENTALS						0	0
950-MISC		30,832	1,965	1,985		0	0
960-TRANSFERS		136,484	149,912	162,338	180,000	0	(180,000)
							0
Total charges	36,600	284,423	186,437	253,755	216,600	113,000	(103,600)
							0
							0
980-CAPITAL OUTLAY	165,000		34,304	68,235	100,000	137,975	37,975
							0
							0
DEPARTMENT TOTAL	259,880	385,629	249,060	401,948	364,880	317,275	(47,605)

FUND 265 DRUG LAW ENFORCEMENT FUND — **EXPENDITURE DETAIL**

	AMOUNT
740-OFFICE SUPPLIES	
TOTAL	
750-OPERATING SUPPLIES	
K-9 supplies, ammunition, maintenance of facilities, equipment, undercover purchases	65,200
Donations BA 15-23	1,100
TOTAL	66,300
810-SERVICES	
Investigations, firearms qualifications, LEIN access, K-9 association	27,000
Range rental costs	53,500
Range assessment	20,000
TOTAL	100,500
850-PHONE & COMM	
Phones and communication devices	12,500
TOTAL	12,500
860-TRAVEL	
TOTAL	
900-PRINTING & ADVERTISING	
TOTAL	
910-INSURANCE	
TOTAL	
920-UTILITIES	
TOTAL	

	AMOUNT
930-REPAIRS & MAINTENANCE	
TOTAL	
940-RENTALS	
TOTAL	
950-MISCELLANEOUS	
TOTAL	
960-TRANSFERS	
TOTAL	
980-CAPITAL OUTLAY	
Tasers	9,675
AR Rifles	4,200
DB Copier	6,100
BA 15-05 Roof repairs	118,000
TOTAL	137,975
DEPARTMENT REVENUES	
500-Seizure, Forfeiture & Sale - Federal & State C	183,300
664-Interest Earned	500
675.000 BA 15-04 Donation to K-9 program	1,100
TOTAL	184,900

SPECIAL REVENUE AND OTHER FUNDS

	710 - Sanitation Trust		Library and Information Services			
			150 - Penal Fines		140 - State Aid	
	FY 2014	FY 2015	FY 2014	FY 2015	FY 2014	FY 2015
Beginning Balance 7/1	8,128,332	7,189,031	21,608	0	43,335	51,088
Receipts:						
Contribution from Sanitation tax levy		0				
State Aid			48,222	55,000	35,195	22,800
Rents						
Interest Earned	30,000	30,000	194	0	182	0
Misc. & other						
Grant						
Total Receipts	30,000	30,000	48,416	55,000	35,377	22,800
Expenses:						
Co-operative Services					16,224	11,400
Other Services	4,000	4,000				
Library Services			70,024	55,000	11,400	54,835
Capital items						
Canal clean up						
Contributions to Other Funds	965,301	319,706				
Total Expenses	969,301	323,706	70,024	55,000	27,624	66,235
Ending Balance 6/30	7,189,031	6,895,325	0	0	51,088	7,653

	265 - DLEF		130 & 245 - Court Bldg Funds		161 - Family Rental Program	
	FY 2014	FY 2015	FY 2014	FY 2015	FY 2014	FY 2015
Beginning Balance 7/1	734,862	649,555	2,908,285	147,133	28,524	34,357
Receipts:						
Seizures	264,022	183,300				
Fees			250,950	215,000		
Interest Earned	377	500	3,919	200		
Bond proceeds						
Rents & Other (BA 15-04)	52,242	1,100	43,850		43,228	40,000
Total Receipts	316,641	184,900	298,719	215,200	43,228	40,000
Expenses:						
Capital items (BA 15-05)	68,235	118,000		0		
Other	333,713	199,275	31,756	0	37,395	37,335
Contribution to Motorpool		0				
Construction (Carryover)			2,844,203	168,520		
Debt Service & cost of issuance			108,912	105,995		
Rent, Ins. Etc.			75,000	75,000		
Total Expenses	401,948	317,275	3,059,871	349,515	37,395	37,335
Ending Balance 6/30	649,555	517,180	147,133	12,818	34,357	37,022

	675 - Computer Replcmnt		135 - Golf Course Capital	
	FY 2014	FY 2015	FY 2014	FY 2015
Beginning Balance 7/1 (working capital)	390,645	445,103	45,309	674
Receipts:				
Rentals / Greens fees	186,714	205,734	46,578	50,000
Gain on sale of assets / Other	382	0	22,789	
Interest Earned	1,654	1,000	82	
Total Receipts	188,750	206,734	69,449	50,000
Expenses:				
Repairs, mtce. Replacement	14,006	303,000		
Interconnectivity	69,223	72,600		
Capital Outlay BA15-18			114,084	32,000
Depreciation	78,720	122,903		
Total Expenses	161,949	498,503	114,084	32,000
Net	26,801	(291,769)	(44,635)	18,000
Changes in Current Assets/Liabilities	(51,063)			
Less capital purchases	inc. above	inc. above		
Add back depreciation	78,720	122,903		
Ending Balance 6/30 (working capital)	445,103	276,237	674	18,674
			(72)	

DEBT STATEMENT AS OF 7/1/2014

	FISCAL YEAR OF LAST PAYMENT	FY 14-15 PAYMENT WITH INTEREST	DEBT OUTSTANDING 7-1-14 PRIN. OR LEASE PMTS ONLY	Principal	Interest
210 - Milk River	2015	12,356			
210 - Chapter 20 / 21 Chapoton & 8.5 Mile Relief	2030	550,729	1,214,679		
230 - SEMSD Project	2029	3,381,386	32,051,867		
Total GO Debt		3,944,471	33,266,546		
Jefferson Water (refunded 2004)	2017	215,543	610,000	195,000	20,543
Total Revenue		215,543	610,000		
590-860- Harper & Oth. Water (2006)	2026	281,730	2,590,000	170,000	111,730
590-860- Water & Streets 2011 - Water	2032	380,775	4,875,000	210,000	170,775
240 - Water & Streets 2011 - Streets	2032	227,595	2,930,000	125,000	102,595
590-870- SRF Loan	2033	38,688	560,000	25,000	13,688
245 - Court Building 2013 Capital Improvement	2038	105,995	1,825,000	60,000	45,995
Total LTGO		1,034,783	12,780,000		
580 - Irriigation system Golf Course	2014				
580 - Lac St. Clair Park	2019	184,500	900,000	180,000	4,500
Total Operating/Lease		184,500	900,000		
110/120-DTE/Suburbs Alliance street lighting		61,171	327,658		
Total MVH		61,171	327,658		
TOTAL		5,440,468	47,884,204		