

Fund 101: GENERAL FUND
2014-2015 FISCAL YEAR

GL NUMBER	DESCRIPTION	2013-14 ADOPTED BUDGET	2013-14 ACTIVITY THRU 05/31/2014	2014-15 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000: GENERAL				
101-000-402-000	CURRENT TAXES	198,441	198,706	199,968
101-000-404-000	PAY IN LIEU OF TAX	400	0	400
101-000-420-000	DELINQUENT PERSONAL	0	0	0
101-000-422-000	DELINQUENT PROPERTY TAX	0	0	0
101-000-424-000	TAX REVERTED LANDS	0	0	0
101-000-425-000	CHARGE BACK FOR TAXES	0	0	0
101-000-426-000	INTEREST ON TAX CHARGE BACKS	0	0	0
101-000-431-000	SWAMP TAX	160	0	160
101-000-432-000	TRAILER PARK TAX	5,800	4,654	5,800
101-000-437-000	INDUSTRIAL FACILITY TAX	4,647	5,169	4,746
101-000-437-001	IFT APPLICATION FEES	0	0	0
101-000-445-000	PENALTY AND INTEREST	2,300	87	2,300
101-000-446-000	IFT DEFAULT\SUN CHEMICAL	0	0	0
101-000-447-000	ADMINISTRATION FEE	58,000	62,857	61,000
101-000-448-000	DOG LICENSE AND TAGS	1,100	520	1,100
101-000-451-000	BUSINESS LICENSE	0	0	0
101-000-452-000	CABLE TV	84,000	68,205	84,000
101-000-452-001	STATE ANNUAL MAINT FEE- METRO AUTHORITY	0	0	0
101-000-453-000	TELECOMMUNICATIONS FEE	0	0	0
101-000-454-000	OTHER PERMITS	0	0	0
101-000-455-000	MECHANICAL PERMITS	7,000	10,990	9,000
101-000-456-000	BUILDING PERMITS	16,000	34,940	25,000
101-000-457-000	PLUMBING PERMITS	4,500	6,735	5,000
101-000-458-000	ELECTRICAL PERMITS	8,000	11,770	8,000
101-000-459-000	HOUSING INSPECTIONS	0	0	0
101-000-501-000	FEDERAL GRANT-CDBG EAGLE ALLOY	0	0	0
101-000-539-000	STATE GRANT-DEQ TIRES	0	0	0
101-000-540-000	STATE GRANT-SUNSET BEACH	0	0	0
101-000-574-000	BENCH ADVERTISEMENT	0	0	0
101-000-575-000	STATUTORY SALES	0	0	0
101-000-575-001	ECONOMIC VITALITY INCENTIVE PROGRAM	16,387	11,452	16,387
101-000-576-000	SALES TAX-STATE GRANT	742,386	492,944	742,386
101-000-577-000	INTANGIBLE TAX	0	0	0
101-000-581-000	DONATIONS	0	0	0
101-000-581-001	DONATIONS - BALL FIELDS	0	0	0
101-000-607-000	BOARD OF APPEALS FEES	250	0	250
101-000-608-000	FOUNDATIONS-CEMETERY	962	1,785	962
101-000-609-000	GRAVE OPENINGS-CEMETERY	12,000	17,343	12,000
101-000-610-000	SUMMER TAX COLLECTION	10,142	10,165	10,142
101-000-612-000	LAND DIVISION FEES	50	200	50
101-000-642-000	GRAVE SALES	10,000	8,225	10,000
101-000-643-000	SITE PLAN REVIEWS	500	2,000	500
101-000-644-000	ZONE CHANGE FEE	0	0	0
101-000-645-000	VARIOUS/SPECIAL USE FEES	0	0	0
101-000-647-000	MISCELLANEOUS SALES	0	0	0
101-000-647-001	SIDEWALK GRANT	0	0	0
101-000-648-000	ZONING BOOK SALES	100	0	100
101-000-649-000	BID SALES	0	0	0
101-000-656-000	FINES / CIVIL INFRACTIONS	390	532	390
101-000-657-000	FINES - ROAD WEIGHT	0	315	0
101-000-665-000	INTEREST EARNED	6,900	3,187	4,878
101-000-665-001	INTEREST - MONEY MARKET	400	326	400
101-000-665-002	DIVIDEND - WORKERS COMP	0	0	0
101-000-666-000	CHANGE IN ACCT PRINCIPLE	0	0	0
101-000-667-001	MUSK COUNTY TRANSFER STATION	5,985	0	5,985
101-000-667-002	MAPS	0	0	0
101-000-667-003	LIBRARY RENT	7,680	7,680	7,680
101-000-667-004	PAVILION RENT	1,000	1,800	1,000
101-000-668-000	RENT - CELL TOWER	17,000	17,952	17,000
101-000-669-000	FEDERAL GRANT - ROADS	0	0	0
101-000-673-000	SALE OF FIXED ASSETS	1,000	0	1,000
101-000-687-000	OTHER REFUNDS	22	1,539	22
101-000-688-001	LIBRARY MAINTENANCE REIMBURSEMENT	40,000	45,233	40,000
101-000-689-000	INSURANCE REIMBURSEMENT	0	0	0
101-000-689-001	WEBSITE REIMBURSEMENT	0	0	0
101-000-689-002	ELECTION REIMBURSEMENT	0	2,448	0
101-000-689-003	OTHER REIMBURSEMENT	0	0	0
101-000-690-000	OTHER REVENUE	1,000	897	1,000
101-000-690-001	HALL RENTAL	0	0	0
101-000-690-002	DUPLICATE TAX BILL FEES	400	636	400

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ESTIMATED REVENUES				
Dept 000: GENERAL				
101-000-691-000	INTERGOVERNMENTAL REVENUE-HOME	0	0	0
101-000-694-000	DRAWER OVER OR SHORT	0	20	0
101-000-695-000	RECYCLE REVENUE	1,000	91	1,000
101-000-698-000	STATE GRANT	0	0	0
101-000-699-000	OPERATING TRANSFERS IN	0	0	0
Totals for Dept 000-GENERAL		1,265,902	1,031,403	1,280,006
TOTAL ESTIMATED REVENUES		1,265,902	1,031,403	1,280,006
APPROPRIATIONS				
Dept 101: TOWNSHIP BOARD TRUSTEES				
101-101-702-000	TRUSTEE WAGES	17,850	16,339	17,850
101-101-702-001	SPECIAL MEETING-TRUSTEES	600	820	600
101-101-719-000	TRAINING TRUSTEES	5,000	3,182	5,000
101-101-860-000	MILEAGE-TRUSTEES	300	351	300
Totals for Dept 101-TOWNSHIP BOARD TRUSTEES		23,750	20,692	23,750
Dept 170: SUPERVISOR				
101-170-702-000	SUPERVISOR WAGE	41,500	38,582	42,622
101-170-719-000	TRAINING	2,000	1,073	2,000
101-170-726-000	SUPPLIES	50	14	50
101-170-852-000	TELEPHONE	511	102	250
101-170-860-000	MILEAGE	800	0	500
Totals for Dept 170-SUPERVISOR		44,861	39,771	45,422
Dept 191: ELECTIONS				
101-191-702-000	WAGES	5,400	5,187	9,000
101-191-955-000	MISCELLANEOUS	5,000	7,840	7,500
101-191-970-000	CAPITAL	0	0	0
Totals for Dept 191-ELECTIONS		10,400	13,027	16,500
Dept 209: ASSESSOR				
101-209-702-000	WAGES	65,000	47,250	61,600
101-209-719-000	TRAINING	0	0	0
101-209-725-000	POSTAGE	0	0	0
101-209-726-000	SUPPLIES	0	0	0
101-209-803-000	LEGAL SERVICE	0	0	0
101-209-860-000	MILEAGE	0	0	0
101-209-900-000	PUBLISHING & PRINTING	0	0	0
101-209-955-000	MISCELLANEOUS	100	100	100
Totals for Dept 209-ASSESSOR		65,100	47,350	61,700
Dept 215: CLERK'S OFFICE				
101-215-702-000	CLERK WAGE	41,500	38,582	42,622
101-215-702-005	DEPUTY WAGE	4,000	3,661	4,000
101-215-703-000	ADMIN. ASST. WAGES - C.H.	41,047	37,045	41,868
101-215-704-000	DEPUTY RETRO WAGE	0	0	0
101-215-714-000	OVERTIME	100	0	100
101-215-719-000	TRAINING	2,500	1,997	2,500
101-215-726-000	SUPPLIES	250	50	250
101-215-852-000	TELEPHONE	300	95	300
101-215-860-000	MILEAGE	800	288	800
Totals for Dept 215-CLERK'S OFFICE		90,497	81,718	92,440

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APPROPRIATIONS				
Dept 247: BOARD OF REVIEW				
101-247-702-000	WAGES	2,100	1,760	2,100
101-247-719-000	TRAINING	350	0	350
101-247-726-000	SUPPLIES	50	0	50
101-247-860-000	MILEAGE	200	0	200
101-247-900-000	PUBLISHING & PRINTING	500	0	500

Totals for Dept 247-BOARD OF REVIEW		3,200	1,760	3,200

Dept 253: TREASURER'S OFFICE				
101-253-702-000	TREASURE WAGE	41,500	38,582	42,622
101-253-702-005	DEPUTY WAGE	4,000	3,661	4,000
101-253-703-000	ADMIN. ASST. WAGE - P.D.	30,785	19,457	13,770
101-253-704-000	DEPUTY RETRO WAGE	0	0	0
101-253-714-000	OVERTIME	100	0	100
101-253-719-000	TRAINING	2,000	1,130	2,000
101-253-726-000	SUPPLIES	500	417	500
101-253-852-000	TELEPHONE	300	49	300
101-253-860-000	MILEAGE	1,100	536	900

Totals for Dept 253-TREASURER'S OFFICE		80,285	63,832	64,192

Dept 265: TOWNHALL				
101-265-702-000	JANITOR WAGE	16,085	14,327	16,407
101-265-704-000	JANITOR RETRO WAGE	0	0	0
101-265-719-000	COMPUTER TRAINING	0	0	0
101-265-725-000	POSTAGE AND METER	3,000	1,921	3,000
101-265-726-000	SUPPLIES	800	633	800
101-265-727-000	COMPUTER SUPPLIES	1,000	548	1,000
101-265-727-001	LANDSCAPING	1,000	378	1,000
101-265-728-000	CLEANING SUPPLIES	600	236	600
101-265-729-000	COMPUTER MAINTENANCE	8,000	5,682	8,000
101-265-851-000	TELEPHONE-REPAIR	100	268	100
101-265-852-000	TELEPHONE	3,500	3,204	3,500
101-265-900-000	PUBLISHING & PRINTING	1,000	213	1,000
101-265-910-000	SUBSCRIPTIONS & FEES	500	453	500
101-265-920-000	CIVIL INFRACTION	0	0	0
101-265-921-000	UTILITIES	6,500	5,063	7,000
101-265-922-000	GARBAGE SERVICE	1,000	770	1,000
101-265-930-000	OLD TOWNHALL	0	0	0
101-265-931-000	BUILDING REPAIRS	2,000	4,712	3,500
101-265-932-000	CARETAKER HOUSE	2,000	0	2,000
101-265-940-000	RUG RENTAL	1,200	1,081	1,200
101-265-970-000	CAPITAL	0	0	0
101-265-974-000	CAPITAL COMPUTER	0	0	0

Totals for Dept 265-TOWNHALL		48,285	39,489	50,607

Dept 276: CEMETERY				
101-276-702-000	WAGES - E.J.	20,114	17,892	20,517
101-276-704-000	WAGES - RETRO	0	0	0
101-276-714-000	OVERTIME	650	57	650
101-276-726-000	SUPPLIES	500	256	500
101-276-727-000	LANDSCAPING	1,000	981	1,000
101-276-730-000	TREE TRIMMING/LAND CLEARING	1,000	0	1,000
101-276-731-000	ROAD REPAIR	300	0	300
101-276-732-000	FOUNDATIONS	1,450	579	1,450
101-276-808-000	LABOR READY SERVICE	0	0	0
101-276-920-000	UTILITIES	2,400	2,000	2,700
101-276-922-000	GARBAGE SERVICE	500	120	500
101-276-930-000	BUILDING REPAIRS	500	164	500
101-276-955-000	MISCELLANEOUS	1,000	972	1,000
101-276-970-000	CAPITAL - BUILDING	0	0	0
101-276-970-001	CAPITAL - FENCE	0	0	0
101-276-970-008	CAPITAL OUTLAY	0	0	0

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APPROPRIATIONS				
Dept 276: CEMETERY				
101-276-970-009	CAPITAL OUTLAY - IRRIGATION	0	0	0

Totals for Dept 276-CEMETERY		29,414	23,021	30,117

Dept 300: SHERRIFF				
101-300-310-000	SHERRIFF	0	0	0

Totals for Dept 300-SHERRIFF		0	0	0

Dept 371: INSPECTION				
101-371-702-000	BLDG. INSPECTOR WAGE	47,000	46,225	47,000
101-371-702-001	INSPECTION RETRO WAGE	0	0	0
101-371-702-002	ZONING ADMIN./PLANNER WAGES	0	0	0
101-371-702-003	WAGES - RETRO	0	0	0
101-371-703-000	PLUMBING	5,000	3,621	5,000
101-371-703-001	INSPECTOR FILL IN	0	0	0
101-371-704-000	ELECTRICAL INSPECTOR-R.S.	8,146	7,496	8,146
101-371-705-000	DANGEROUS BUILDING	0	0	0
101-371-706-000	BLANK	0	0	0
101-371-707-000	WAGES - PLANNER	0	0	0
101-371-708-000	WAGES - N.C.	20,523	18,523	20,934
101-371-709-000	MECHANICAL	7,000	5,581	7,000
101-371-714-000	OVERTIME	0	0	0
101-371-719-000	TRAINING	0	0	0
101-371-719-001	TRAINING - PLUMBING	0	0	0
101-371-719-002	TRAINING - MECHANICAL	0	0	0
101-371-719-003	TRAINING - ELECTRICAL	0	105	500
101-371-725-000	POSTAGE	200	0	200
101-371-726-000	SUPPLIES	200	15	200
101-371-727-000	CODE BOOKS	800	57	800
101-371-728-000	PUBLISHING AND PRINTING	450	442	450
101-371-801-000	LEGAL SERVICE-ENFORCEMENT	1,500	1,011	1,500
101-371-803-000	LEGAL SERVICE	300	266	300
101-371-810-000	FIRE INSPECTOR	0	0	0
101-371-810-001	CONSULTANT	0	0	0
101-371-820-000	M.E.S.C.	0	0	0
101-371-852-000	CELLPHONE	0	0	0
101-371-860-000	MILEAGE	0	0	0
101-371-861-000	VEHICLE MAINTENANCE	0	0	0
101-371-862-000	MILEAGE-ENFORCEMENT	0	0	0
101-371-863-000	VEHICLE	0	0	0
101-371-955-000	MISCELLANEOUS	0	0	0
101-371-970-000	CAPITAL OUTLAY B	0	0	0
101-371-970-001	CAPITAL OUTLAY Z	0	0	0

Totals for Dept 371-INSPECTION		91,119	83,342	92,030

Dept 400: PLANNING COMMISSION				
101-400-702-000	COMPENSATION	5,000	2,340	3,000
101-400-719-000	TRAINING	750	0	500
101-400-725-000	POSTAGE/ENVELOPES	500	123	500
101-400-728-000	PUBLISHING AND PRINTING	3,500	778	1,000
101-400-803-000	LEGAL SERVICE	4,500	50	400
101-400-810-000	CONSULTANT	0	0	400
101-400-955-000	MISCELLANEOUS	1,500	0	200

Totals for Dept 400-PLANNING COMMISSION		15,750	3,291	6,000

Dept 410: BOARD OF APPEALS				
101-410-702-000	COMPENSATION	750	40	750
101-410-703-000	CONSTRUCTION COMPENSATION	0	0	0
101-410-719-000	TRAINING	200	184	200

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APPROPRIATIONS				
Dept 410: BOARD OF APPEALS				
101-410-725-000	POSTAGE/ENVELOPES	100	0	100
101-410-728-000	PUBLISHING AND PRINTING	200	6	200
101-410-803-000	LEGAL SERVICE	0	0	0
101-410-810-000	CONSULTANT	0	0	0
Totals for Dept 410-BOARD OF APPEALS		1,250	230	1,250
Dept 526: SANITARY LANDFILL				
101-526-702-000	CLEAN UP WEEK WAGES	445	514	445
101-526-703-000	CLEAN UP WEEK EXPENSES	3,200	0	3,200
101-526-704-000	RECYCLE EXPENSES	0	0	0
101-526-726-000	SUPPLIES-CARR RD TIRE CLEAN UP	0	0	0
101-526-806-000	SANITARY LANDFILL	0	0	0
101-526-864-000	TIRE CLEANUP	0	0	0
Totals for Dept 526-SANITARY LANDFILL		3,645	514	3,645
Dept 701: PERSONAL SERVICES				
101-701-702-000	RECEPT. WAGES S.S.	0	4,797	13,000
101-701-702-001	RECEPT. RETRO WAGES	0	0	0
101-701-703-000	ADMIN. ASST WAGES - N.C.	10,262	9,262	10,468
101-701-703-001	ADMIN. ASST RETRO WAGES-N.C.	0	0	0
101-701-704-000	WAGES-PERSONNEL DIRECTOR	0	0	0
101-701-704-001	WAGES-RESEARCH DEVELOPER	0	0	0
101-701-704-002	BLANK	0	0	0
101-701-713-000	LONGEVITY	3,100	2,365	2,400
101-701-715-000	F.I.C.A.	31,000	25,711	31,000
101-701-719-000	TRAINING	1,000	0	1,000
101-701-721-000	BLUE CROSS BLUE SHIELD	0	0	0
101-701-722-000	BLUE CARE NETWORK OF WEST MI	175,000	157,946	175,000
101-701-722-001	BLUECARE NETWORK-DEDUCTIBLES	41,000	11,139	38,000
101-701-722-002	DELTA DENTAL	14,000	13,287	14,000
101-701-722-200	FLEXIBLE SPENDING PLAN	3,125	2,416	3,125
101-701-723-000	PENSION	55,000	45,982	50,000
101-701-724-000	LIFE INSURANCE	6,500	6,642	7,500
101-701-725-000	M.E.S.C.	0	0	0
101-701-728-000	PHYSICALS/XRAYS	500	139	500
101-701-729-000	OFFICE PRESCRIPTON GLASSES	800	841	800
101-701-736-000	RETIREE HEALTH CARE-OPEB	15,000	15,000	20,000
Totals for Dept 701-PERSONAL SERVICES		356,287	295,527	366,793
Dept 728: ECONOMIC DEVELOPMENT CORP				
101-728-702-000	E.D.C WAGES	100	0	100
101-728-969-000	CDBG GRANT-EAGLE ALLOY	0	0	0
Totals for Dept 728-ECONOMIC DEVELOPMENT CORP		100	0	100
Dept 751: RECREATION				
101-751-702-000	WAGES	0	0	0
101-751-726-000	SUPPLIES	3,000	3,022	3,000
101-751-727-001	LANDSCAPING	1,500	869	1,500
101-751-728-000	CLEANING SUPPLIES	300	169	300
101-751-730-000	TREE TRIMMING	500	0	500
101-751-805-000	OAKRIDGE	5,000	5,000	5,000
101-751-808-000	LABOR READY SERVICE	0	0	0
101-751-920-000	UTILITIES	5,600	3,794	5,000
101-751-922-000	GARBAGE SERVICE	1,000	414	1,000
101-751-923-000	PORT-A-JON SERVICE	1,500	525	1,000
101-751-930-000	BUILDING REPAIRS	1,000	920	1,000
101-751-933-000	SIDEWALK REPAIRS	0	0	0
101-751-940-000	BLANK	0	0	0

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APPROPRIATIONS				
Dept 751: RECREATION				
101-751-955-000	MISCELLANEOUS	1,000	3,099	1,000
101-751-957-000	LAKE SPRAYING	8,568	800	8,863
101-751-970-000	CAPITAL OUTLAY - BOAT LAUNCH/SUNSET	0	0	0
101-751-970-001	CAPITAL OUTLAY - PAVILLION	0	0	0
101-751-970-002	CAPITAL OUTLAY - PLAY EQUIP	0	0	0
101-751-970-003	CAPITAL OUTLAY - WOLF LAKE PARK	0	0	0
101-751-970-004	CAPITAL OUTLAY - BIKE PATH	0	0	0
101-751-970-006	CAPITAL OUTLAY - SIDEWALK REPLACEMENT	0	0	0
101-751-970-007	CAPITAL OUTLAY-SUNSET BEACH IMPROVEMENTS	0	0	0
101-751-970-008	CAPITAL OUTLAY	0	0	0

Totals for Dept 751-RECREATION		28,968	18,612	28,163

Dept 770: MAINTENANCE DEPARTMENT				
101-770-702-000	MAINTENANCE WAGES - S.D.	40,227	35,788	41,032
101-770-702-001	MAINTENANCE WAGES - R.K.	0	0	0
101-770-702-002	MAINTENANCE WAGES - M.M.	0	0	0
101-770-702-003	MAINTENANCE SUPERVISOR	24,752	21,998	25,000
101-770-704-000	MAINTENANCE RETRO WAGES	0	0	0
101-770-714-000	OVERTIME	1,000	423	1,000
101-770-719-000	TRAINING	800	111	1,500
101-770-726-000	SUPPLIES	1,000	1,120	1,000
101-770-729-000	COMPUTER MAINT./TECHNOLOGY	0	206	0
101-770-808-000	LABOR READY SERVICE	0	0	0
101-770-809-000	SAFETY	400	332	400
101-770-816-000	LEAF SITE ATTENDANT	0	0	0
101-770-851-000	TELEPHONE	1,500	1,251	1,500
101-770-861-000	GAS FOR VEHICLES	7,000	8,390	7,000
101-770-920-000	UTILITIES	2,000	2,041	2,300
101-770-922-000	SEWER USAGE	682	530	750
101-770-925-000	VEHICLE REPAIR AND MAINTENANCE	2,500	4,996	2,500
101-770-926-000	SMALL REPAIRS	1,000	1,043	1,000
101-770-927-000	EQUIPMENT/TOOLS	500	145	500
101-770-930-000	BUILDING REPAIRS	600	7,113	600
101-770-930-002		0	0	0
101-770-941-000	UNIFORMS	0	0	0
101-770-942-000	EQUIPMENT LEASE	0	0	0
101-770-970-000	CAPITAL OUTLAY	0	0	0

Totals for Dept 770-MAINTENANCE DEPARTMENT		83,961	85,487	86,082

Dept 790: LIBRARY				
101-790-702-000	COMPENSATION (WAGES)	0	0	0
101-790-726-000	SUPPLIES	800	296	800
101-790-852-000	TELEPHONE	800	0	800
101-790-921-000	UTILITIES	11,700	10,516	13,000
101-790-922-000	SEWER USAGE	987	768	1,100
101-790-930-000	BUILDING REPAIRS	2,000	988	2,000
101-790-955-000	MISC. IMPROVEMENT PROJECTS	0	106	0
101-790-970-000	CAPITAL	0	0	0

Totals for Dept 790-LIBRARY		16,287	12,674	17,700

Dept 800: OTHER SERVICES & CHARGES				
101-800-801-000	AUDIT CONTRACTS	10,500	11,193	14,200
101-800-802-000	LEGAL SERVICES	4,000	2,830	4,000
101-800-803-000	OFFICE MACHINES - COPIERS	2,000	2,434	2,800
101-800-804-000	TAX BILL PROCESSING COSTS	5,000	3,526	5,000
101-800-805-000	FEDERAL SURPLUS	0	0	0
101-800-806-000	ROADS - BRINING	300	59	300
101-800-807-000	SNOW PLOWING/REMOVAL	0	250	0
101-800-808-000	PROFESSIONAL SERVICES	0	0	0
101-800-809-000	SAFETY	0	0	0
101-800-810-000	CONSULTANTS	0	1,240	0

Fund 101: GENERAL FUND
2014-2015 FISCAL YEAR

GL NUMBER	DESCRIPTION	2013-14 ADOPTED BUDGET	2013-14 ACTIVITY THRU 05/31/2014	2014-15 REQUESTED BUDGET
APPROPRIATIONS				
Dept 800:	OTHER SERVICES & CHARGES			
101-800-811-000	BLANK	0	0	0
101-800-812-000	TELEPHONE-SHERIFF DEPT	0	0	0
101-800-812-001	PAGER - SHERIFF DEPT	0	0	0
101-800-813-000	WATER FEASIBILITY STUDY	0	0	0
101-800-860-000	MILEAGE	0	0	0
101-800-880-000	PUBLIC RELATIONS	0	651	0
101-800-900-000	PUBLISHING & PRINTING	1,000	84	1,000
101-800-910-000	LIABILITY INSURANCE	30,000	26,417	30,000
101-800-910-001	WORKERS COMP	6,000	4,107	6,000
101-800-911-000	SELF - INSURED DEDUCTIBLE	0	0	0
101-800-930-000	MUSKEGON AREA FIRST	0	0	0
101-800-950-000	ENGINEERING SERVICES	500	0	500
101-800-955-000	MISCELLANEOUS	800	500	800
101-800-955-001	STORM WATER MANAGEMENT	0	0	0
101-800-955-002	LEAF DISPOSAL SITE	0	0	0
101-800-955-003	MTA DUES	4,304	3,979	4,304
101-800-955-004	MUNICIPAL CODE	3,000	0	3,000
101-800-955-005	ROAD SIGNS/POSTS	500	258	500
101-800-955-006	BANK FEES	0	201	250
101-800-955-007	4970 E. APPLE AVE-EXPENSES	674	789	750
101-800-958-000	TAX ASSESSMENT	0	0	0
101-800-959-000	MAPS - TAX / ZONING	0	0	0
101-800-964-000	REFUNDS	0	0	0
101-800-967-000	WOLF LAKE PUMP	500	218	500
101-800-970-000	APPROPRIATED TO FIRE	94,488	0	153,005
101-800-970-007	CAPITAL OUTLAY - LAND	0	0	0
101-800-972-000	APPROPRIATED TO STREET LIGHT	0	0	0
101-800-973-000	APPROPRIATED TO FESTIVAL FUND	0	0	0
101-800-974-000	APPROPRIATED TO LIBRARY	0	0	0
101-800-975-000	APPROPRIATED TO INSPECTION	0	0	0
101-800-976-000	APPROPRIATED TO NEW FIRE STATION FUND	0	0	0
101-800-999-000	OPERATING TRANSFER OUT	0	0	0
Totals for Dept 800-OTHER SERVICES & CHARGES		163,566	58,736	226,909
TOTAL APPROPRIATIONS		1,156,725	889,073	1,216,600
NET OF REVENUES/APPROPRIATIONS - FUND 101		109,177	142,330	63,406

Fund 206: FIRE FUND
2014-2015 FISCAL YEAR

GL NUMBER	DESCRIPTION	2013-14 ADOPTED BUDGET	2013-14 ACTIVITY THRU 05/31/2014	2014-15 REQUESTED BUDGET

ESTIMATED REVENUES				
Dept 000: GENERAL				
206-000-401-000	WATER SALES	0	0	0
206-000-402-000	CURRENT TAXES/FIRE PROTECTION	336,256	336,704	338,843
206-000-403-000	CURRENT TAXES/FIRE OPERATION	168,128	168,352	169,421
206-000-404-000	PAYMENT IN LIEU	0	0	0
206-000-405-000	BLANK	0	0	0
206-000-420-000	DELINQUENT PERSONAL/PROTECTION	0	0	0
206-000-421-000	DELINQUENT PERSONAL/OPERATION	0	0	0
206-000-422-000	DELINQUENT PROPERTY/PROTECTION	0	0	0
206-000-424-000	DELINQUENT PROPERTY/OPERATION	0	0	0
206-000-425-000	CHARGE BACK ON TAXES	100	0	100
206-000-437-000	INDUSTRIAL FACILITY TAX PROTEC	7,874	8,759	8,040
206-000-438-000	INDUSTRIAL FACILITY TAX OPERAT	3,937	4,380	4,020
206-000-501-000	FEMA GRANT	0	0	0
206-000-501-001	FEMA AFG GRANT 2011	0	0	0
206-000-501-002	FEMA SAFER GRANT 2011	0	(1,714)	0
206-000-574-000	MISCELLANEOUS GRANTS	0	0	0
206-000-600-000	CHARGES TO RESIDENTS	1,500	5,216	1,500
206-000-610-000	CONTRACTS	46,016	1,179	46,016
206-000-611-000	D.N.R. FEE RECEIPTS	0	0	0
206-000-620-000	APPROPRIATE FROM GENERAL FUND	94,488	0	153,005
206-000-665-000	INTEREST EARNED	0	11	0
206-000-665-002	DIVIDEND - WORKERS COMP	0	0	0
206-000-671-000	OTHER REVENUE	0	144	0
206-000-673-000	SALE OF FIXED ASSETS	0	0	0
206-000-685-000	DONATIONS	0	462	0
206-000-685-001	FIRE PREVENTION	0	1,000	0
206-000-686-000	SUN CHEM. SETTLEMENT	0	0	0
206-000-687-000	OTHER REFUNDS	0	2,956	0
206-000-688-000	MISCELLANEOUS SALES	0	68	0
206-000-689-000	INSURANCE REIMBURSEMENT	0	0	0
206-000-689-003	OTHER REIMBURSEMENT	0	0	0
206-000-695-000	DISCOUNTS EARNED	0	0	0
206-000-696-000	LOAN PROCEEDS - FIRE TRUCK	0	0	0
206-000-699-000	OPERATING TRANSFER IN	0	0	0

Totals for Dept 000-GENERAL		658,299	527,517	720,945

TOTAL ESTIMATED REVENUES		658,299	527,517	720,945

APPROPRIATIONS				
Dept 336: FIRE DEPARTMENT				
206-336-701-000	FIRE CHIEF WAGES	0	0	54,000
206-336-701-100	DEP. CHIEF OF ADMIN. FIRE OP.-D.B.	51,800	39,797	0
206-336-701-101	DEP.CHIEF PREMIUM-D.B.	3,000	2,342	0
206-336-702-000	2ND LIEUTENANT WAGES - B.G.	43,800	39,254	44,776
206-336-703-000	DEPUTY CHIEF'S WAGES - D.W.	51,800	46,959	52,836
206-336-704-000	LIEUTENANT WAGES - D.B.	0	6,574	46,410
206-336-705-000	PAID RUNS - DUTY NIGHTS	69,800	49,064	59,800
206-336-707-000	CAPTAIN'S WAGES - B.H.	48,700	43,324	49,674
206-336-707-001	MECHANICS PREMIUM - B.H.	1,990	1,836	1,990
206-336-708-000	LONGEVITY	1,560	780	1,560
206-336-709-000	FIREFIGHTER -	0	0	0
206-336-710-000	RETRO WAGES	0	0	0
206-336-714-000	OVERTIME	38,000	44,756	50,000
206-336-719-000	TRAINING	12,000	2,856	9,600
206-336-719-004	TRAINING - PART PAID	8,000	8,446	8,000
206-336-719-005	TRAINING -CHIEF	0	0	2,400
206-336-719-020	TRAINING WAGES-SAFER GRANT 2011	0	3,496	0
206-336-719-021	TRAINING CLASS/BOOKS-SAFER 2011	0	233	0
206-336-860-000	MILEAGE	0	0	0

Totals for Dept 336-FIRE DEPARTMENT		330,450	289,717	381,046

Dept 701: PERSONAL SERVICES				
206-701-713-000	BLANK	0	0	0
206-701-715-000	F.I.C.A.	26,000	22,096	30,000

Fund 206: FIRE FUND
2014-2015 FISCAL YEAR

GL NUMBER	DESCRIPTION	2013-14 ADOPTED BUDGET	2013-14 ACTIVITY THRU 05/31/2014	2014-15 REQUESTED BUDGET

APPROPRIATIONS				
Dept 701: PERSONAL SERVICES				
206-701-716-000	BLANK	0	0	0
206-701-720-000	PARTPAID FIREMEN INSURANCE	5,100	0	5,100
206-701-721-000	BLUE CROSS BLUE SHIELD	0	0	0
206-701-722-000	BLUE CARE NETWORK	70,000	68,621	72,000
206-701-722-001	BLUECARE NETWORK-DEDUCTIBLES	16,000	3,654	16,000
206-701-722-002	DELTA DENTAL	7,000	4,906	7,000
206-701-722-200	FLEXIBLE SPENDING PLAN	1,000	363	1,000
206-701-723-000	PENSION	30,000	26,502	30,000
206-701-724-000	LIFE INSURANCE	1,300	987	1,300
206-701-725-000	M.E.S.C.	0	0	0
206-701-728-000	PHYSICALS	11,300	293	11,300
206-701-728-010	PHYSICALS-SAFER GRANT 2011	0	0	0

Totals for Dept 701-PERSONAL SERVICES		167,700	127,422	173,700

Dept 800: OTHER SERVICES & CHARGES				
206-800-726-000	SUPPLIES	4,000	3,161	4,000
206-800-726-001	AIR SUPPLIES	0	0	0
206-800-726-002	MAINTENANCE SUPPLIES	2,000	297	2,000
206-800-729-000	COMPUTER EQUIPMENT/MAINTENANCE	1,000	0	1,000
206-800-730-000	MEDICAL SUPPLIES	4,500	2,016	4,500
206-800-737-000	CLOTHING	1,600	627	1,600
206-800-737-001	PART TIME CLOTHING	2,000	77	2,000
206-800-737-010	DRESS UNIFORM/PLAGUE-SAFER 2011	0	510	0
206-800-737-011	RIBBONS/AWARDS-SAFER GRANT 2011	0	0	0
206-800-803-000	LEGAL SERVICE	5,000	1,005	5,000
206-800-804-000	POSTAGE	300	134	300
206-800-805-000	VEHICLE MAINTENANCE	10,000	9,124	10,000
206-800-809-000	SAFETY & ANNUAL INSP.	5,440	565	5,440
206-800-810-000	CONSULTANT	0	0	0
206-800-817-000	ENGINEERING SERVICES	0	0	0
206-800-820-000	EQUIPMENT & PPE MAINTENANCE	22,000	6,574	22,000
206-800-820-001	EQUIPMENT - FEMA GRANT	0	0	0
206-800-820-010	PPE EQUIP/DUTY UNIFORM-SAFER2011	0	4,774	0
206-800-821-000	DISPATCH SERVICE	6,000	4,494	6,000
206-800-822-000	RADIO MAINTENANCE	3,500	593	3,500
206-800-851-000	TELEPHONE/ PAGERS	6,200	3,985	6,200
206-800-861-000	GAS FOR VEHICLES	10,000	6,944	10,000
206-800-880-000	PUBLIC RELATIONS	500	496	500
206-800-900-000	PUBLISHING & PRINTING	150	0	150
206-800-910-000	SUBSCRIPTION & FEES	2,509	1,479	2,509
206-800-910-001	WORKERS COMP	13,000	10,293	13,000
206-800-911-000	LIABILITY INSURANCE	25,000	21,317	25,000
206-800-920-000	UTILITIES	19,250	18,229	24,000
206-800-922-000	SEWER USAGE	1,200	970	2,100
206-800-930-000	BUILDING REPAIRS	10,000	3,383	10,000
206-800-940-000	RUG RENTAL	0	196	400
206-800-955-000	MISCELLANEOUS	5,000	2,865	5,000

Totals for Dept 800-OTHER SERVICES & CHARGES		160,149	104,108	166,199

Dept 970: CAPITAL OUTLAY				
206-970-984-000	CAPITAL EQUIPMENT	0	0	0
206-970-984-001	CAPITAL-FIRE TRUCK	0	0	0
206-970-984-002	CAPITAL - BUILDING	0	0	0
206-970-984-003	CAPITAL-VEHICLES	0	0	0
206-970-984-004	CAPITAL-REFURBISH	0	0	0
206-970-984-006	CAPITAL	0	0	0

Totals for Dept 970-CAPITAL OUTLAY		0	0	0

TOTAL APPROPRIATIONS		658,299	521,247	720,945
NET OF REVENUES/APPROPRIATIONS - FUND 206		0	6,270	0

Fund 219: STREETLIGHT FUND
2014-2015 FISCAL YEAR

GL NUMBER	DESCRIPTION	2013-14 ADOPTED BUDGET	2013-14 ACTIVITY THRU 05/31/2014	2014-15 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000: GENERAL				
219-000-402-000	CURRENT TAXES	84,064	134,681	135,537
219-000-404-000	PAYMENT IN LIEU OF TAXES	0	0	0
219-000-420-000	DELINQUENT PERSONAL TAXES	0	0	0
219-000-422-000	DELINQUENT PROPERTY TAX	0	0	0
219-000-425-000	CHARGE BACK ON TAXES	100	0	100
219-000-437-000	INDUSTRIAL FACILITY TAXES	1,968	3,504	2,500
219-000-620-000	APPROPRIATED FROM GENERAL FUND	0	0	0
219-000-647-000	MISCELLANEOUS REVENUE	0	0	0
219-000-665-000	INTEREST REVENUE	197	75	300
Totals for Dept 000-GENERAL		86,329	138,260	138,437
TOTAL ESTIMATED REVENUES		86,329	138,260	138,437
APPROPRIATIONS				
Dept 000: GENERAL				
219-000-921-000	CONSUMERS ENERGY	150,000	107,052	131,737
219-000-922-000	GREAT LAKES ENERGY	6,700	5,634	6,700
219-000-923-000	OTHER EXPENSES - APPLE AVE PROJECT	0	0	0
219-000-924-000	OPERATING TRANSFER OUT	0	0	0
Totals for Dept 000-GENERAL		156,700	112,686	138,437
TOTAL APPROPRIATIONS		156,700	112,686	138,437
NET OF REVENUES/APPROPRIATIONS - FUND 219		(70,371)	25,574	0

Fund 301: FIRE STATION DEBT SERVICE FUND
2014-2015 FISCAL YEAR

GL NUMBER	DESCRIPTION	2013-14 ADOPTED BUDGET	2013-14 ACTIVITY THRU 05/31/2014	2014-15 REQUESTED BUDGET

ESTIMATED REVENUES				
Dept 000: GENERAL				
301-000-402-000	CURRENT TAXES	0	107,999	104,798
301-000-437-000	INDUSTRIAL FACILITY TAX	0	2,803	2,803
301-000-445-000	PENALTY AND INTEREST	0	1	0
301-000-665-000	INTEREST EARNED	0	7	0
301-000-699-000	TRANSFERS IN	0	8,710	0

Totals for Dept 000-GENERAL		0	119,520	107,601

TOTAL ESTIMATED REVENUES		0	119,520	107,601
APPROPRIATIONS				
Dept 990: DEBT SERVICE				
301-990-993-000	BOND PRINCIPAL	0	30,000	30,000
301-990-995-000	BOND INTEREST EXPENSE	0	41,728	76,613

Totals for Dept 990-DEBT SERVICE		0	71,728	106,613

TOTAL APPROPRIATIONS		0	71,728	106,613
NET OF REVENUES/APPROPRIATIONS - FUND 301		0	47,792	988

Fund 401: FIRE STATION CONSTRUCTION FUND
2014-2015 FISCAL YEAR

GL NUMBER	DESCRIPTION	2013-14 ADOPTED BUDGET	2013-14 ACTIVITY THRU 05/31/2014	2014-15 REQUESTED BUDGET

ESTIMATED REVENUES				
Dept 000: GENERAL				
401-000-620-000	APPROPRIATE FROM GENERAL FUND	0	0	0
401-000-665-000	INTEREST EARNED	0	0	0
401-000-698-000	BOND PROCEEDS	0	1,760,557	0
401-000-699-000	OPERATING TRANSFERS IN	0	0	0

Totals for Dept 000-GENERAL		0	1,760,557	0

TOTAL ESTIMATED REVENUES		0	1,760,557	0

APPROPRIATIONS				
Dept 800: OTHER SERVICES & CHARGES				
401-800-727-001	LANDSCAPING	0	1,970	0
401-800-740-000	FURNISHINGS AND EQUIPMENT	0	36,285	0
401-800-802-000	LEGAL SERVICES	0	0	0
401-800-955-000	MISCELLANEOUS	0	0	0
401-800-960-000	RELOCATION EXPENSES AND PAYMENTS	0	0	0
401-800-999-000	TRANSFER OUT	0	8,710	0

Totals for Dept 800-OTHER SERVICES & CHARGES		0	46,965	0

Dept 970: CAPITAL OUTLAY				
401-970-970-000	CAPITAL	0	0	0
401-970-984-000	CAPITAL - EQUIPMENT	0	29,883	0
401-970-984-002	CAPITAL - BUILDING CONSTRUCTION	0	1,684,252	0
401-970-984-005	CAPITAL - ARCHITECT/ENGINEERING FEES	0	0	0

Totals for Dept 970-CAPITAL OUTLAY		0	1,714,135	0

TOTAL APPROPRIATIONS		0	1,761,100	0
NET OF REVENUES/APPROPRIATIONS - FUND 401		0	(543)	0

Fund 590: SEWER FUND
2014-2015 FISCAL YEAR

GL NUMBER	DESCRIPTION	2013-14 ADOPTED BUDGET	2013-14 ACTIVITY THRU 05/31/2014	2014-15 REQUESTED BUDGET

ESTIMATED REVENUES				
Dept 000: GENERAL				
590-000-402-000	CURRENT TAXES	0	0	0
590-000-404-000	PAYMENT IN LIEU OF TAXES	0	0	0
590-000-420-000	DELINQUENT PERSONAL TAXES	0	0	0
590-000-422-000	DELINQUENT PROPERTY TAX	0	0	0
590-000-425-000	CHARGE BACK ON TAXES	0	0	0
590-000-437-000	INDUSTRIAL FACILITY TAX	0	0	0
590-000-460-000	SEWER PERMITS	220	605	220
590-000-465-000	INSTALLATIONS	0	0	0
590-000-539-000	STATE GRANT	0	0	0
590-000-653-000	USER CHARGES	695,000	548,363	747,000
590-000-653-001	PENALTY	7,000	11,233	9,000
590-000-653-002	METERED USERS - BOFORS SITE	0	0	0
590-000-660-000	CONNECTION FEES	3,250	14,028	3,250
590-000-665-000	INTEREST EARNED	3,900	1,605	3,000
590-000-665-001	INTEREST - MONEY MARKET	1,000	841	1,000
590-000-665-002	DIVIDEND - WORKERS COMP	0	0	0
590-000-669-000	INTEREST ON ASSESSMENTS	7,500	5,608	5,000
590-000-670-000	INTEREST ON USER CHARGES	0	0	0
590-000-671-000	OTHER REVENUE	0	42	0
590-000-671-001	BLANK	0	0	0
590-000-672-000	ASSESSMENTS	0	0	0
590-000-673-000	SALE OF FIXED ASSETS	0	1,850	0
590-000-687-000	OTHER REFUNDS	0	66	0
590-000-689-000	INSURANCE REIMBURSEMENT	0	0	0
Totals for Dept 000-GENERAL		717,870	584,241	768,470

	TOTAL ESTIMATED REVENUES	717,870	584,241	768,470
APPROPRIATIONS				
Dept 000: GENERAL				
590-000-990-000	CONTRIBUTED CAPITAL	0	0	0
Totals for Dept 000-GENERAL		0	0	0

Dept 442: DEPARTMENT OF PUBLIC WORK				
590-442-703-000	SEWER WAGES - DPW SUPERVISOR	24,752	21,997	25,005
590-442-703-001	RECEPT. CLERICAL WAGES S.S.	0	1,599	5,100
590-442-703-002	SEWER RETRO WAGES	0	0	0
590-442-703-003	SEWER WAGES 1 - E.J.	20,113	17,895	20,516
590-442-703-004	BLANK	0	0	0
590-442-703-005	CLERICAL WAGES - N.C.	10,262	9,261	10,467
590-442-703-006	CLERICAL WAGES - P.D.	10,262	6,485	4,590
590-442-704-000	SEWER WAGES 1 - M.M.	40,226	35,788	41,031
590-442-713-000	LONGEVITY	715	715	600
590-442-714-000	OVERTIME	2,000	662	2,000
590-442-719-000	TRAINING	1,000	0	1,000
590-442-870-000	DEPRECIATION EXPENSE	0	0	0
590-442-871-000	AMORTIZATION	0	0	0
590-442-958-000	SEWER BILL PROCESSING COSTS	0	0	0
Totals for Dept 442-DEPARTMENT OF PUBLIC WORK		109,330	94,402	110,309

Dept 701: PERSONAL SERVICES				
590-701-715-000	F.I.C.A.	8,100	7,236	8,100
590-701-722-000	BLUE CARE NETWORK	38,576	35,955	38,576
590-701-722-001	BLUECARE NETWORK-DEDUCTIBLES	9,000	2,407	8,000
590-701-722-002	DELTA DENTAL	3,800	3,179	3,800
590-701-722-200	FLEXIBLE SPENDING PLAN	625	228	625
590-701-723-000	PENSION	17,000	14,282	16,000
590-701-724-000	LIFE INSURANCE	720	597	400
590-701-725-000	M.E.S.C.	0	0	0
Totals for Dept 701-PERSONAL SERVICES		77,821	63,884	75,501

Fund 590: SEWER FUND
2014-2015 FISCAL YEAR

GL NUMBER	DESCRIPTION	2013-14 ADOPTED BUDGET	2013-14 ACTIVITY THRU 05/31/2014	2014-15 REQUESTED BUDGET

APPROPRIATIONS				
Dept 800: OTHER SERVICES & CHARGES				
590-800-725-000	POSTAGE	2,000	1,310	2,000
590-800-726-000	SUPPLIES	1,500	394	1,500
590-800-729-000	COMPUTER MAINTENANCE	1,730	1,038	1,730
590-800-801-000	AUDIT CONTRACTS	4,000	3,598	4,000
590-800-802-000	LEGAL SERVICES	1,000	1,200	1,000
590-800-803-000	BLANK	0	0	0
590-800-804-000	ENGINEERING SERVICES	1,000	5,500	1,000
590-800-806-000	SEWER RATE / HOOKUP STUDY	0	0	0
590-800-808-000	LABOR READY SERVICE	0	0	0
590-800-809-000	SAFETY	500	124	500
590-800-814-000	BLANK	0	0	0
590-800-815-000	SEWER USAGE	190,000	189,833	225,000
590-800-816-000	BLANK	0	0	0
590-800-830-000	ADVERTISING EXPENSE	0	0	0
590-800-842-000	BLANK	0	0	0
590-800-851-000	TELEPHONE / PAGERS	8,000	6,825	8,000
590-800-861-000	GAS FOR VEHICLES	3,500	2,575	3,500
590-800-910-000	SUBSCRIPTIONS & FEES	50	0	50
590-800-911-000	LIABILITY INSURANCE	4,800	2,108	4,800
590-800-911-001	WORKERS COMP	3,000	1,957	3,000
590-800-920-000	UTILITIES	11,000	11,522	12,000
590-800-931-000	VEHICLE REPAIR & PARTS	2,500	1,367	2,500
590-800-934-000	PUMP REPAIRS	6,000	2,194	6,000
590-800-935-000	ELECTRICAL REPAIR	6,000	782	6,000
590-800-936-000	STATION AND LINE CLEANING	500	389	500
590-800-940-000	RENTALS	250	0	250
590-800-941-000	UNIFORMS	0	0	0
590-800-942-000	EQUIPMENT LEASE	0	0	0
590-800-950-000	BAD DEBTS	0	0	0
590-800-955-000	MISCELLANEOUS	5,000	3,567	5,000
590-800-974-000	CAPITAL COMPUTER	0	0	0

Totals for Dept 800-OTHER SERVICES & CHARGES		252,330	236,283	288,330

Dept 970: CAPITAL OUTLAY				
590-970-970-000	CAPITAL OUTLAY	10,000	15,913	10,000
590-970-970-005	CAPITAL OUTLAY - APPLE AVE SEWER	0	0	0
590-970-970-007	CAPITAL OUTLAY - BRIANWOOD SEWER	0	0	0
590-970-973-000	REPLACEMENT & IMPROVEMENTS	10,000	8,250	10,000

Totals for Dept 970-CAPITAL OUTLAY		20,000	24,163	20,000

Dept 990: DEBT SERVICE				
590-990-991-000	2002 REFUNDING BONDS-PRIN.	0	0	0
590-990-992-000	NEW BOND ISSUE - PRIN.	37,173	37,172	38,412
590-990-993-000	16.8M SEGMENT I 60 INCH PIPE BOND	26,500	20,975	28,000
590-990-994-000	17.5M SEGMENT II 60 INCH PIPE BOND	27,560	23,671	29,000
590-990-995-000	INTEREST	70,696	70,196	69,090
590-990-996-000	17.5M PHASE I COLLECTION SYSTEM BOND	26,500	22,386	28,000
590-990-996-001	14M PHASE II COLLECTION SYSTEM BOND	21,624	18,051	23,000
590-990-997-000	DEBT SERVICE FOR 6.99M BOND	0	0	0
590-990-998-000	17M BOND ISSUE	35,192	29,143	37,000
590-990-999-200	LOSS ON DISPOSAL OF ASSETS	0	0	0

Totals for Dept 990-DEBT SERVICE		245,245	221,594	252,502

TOTAL APPROPRIATIONS		704,726	640,326	746,642
NET OF REVENUES/APPROPRIATIONS - FUND 590		13,144	(56,085)	21,828

Fund 599: FESTIVAL FUND
2014-2015 FISCAL YEAR

GL NUMBER	DESCRIPTION	2013-14 ADOPTED BUDGET	2013-14 ACTIVITY THRU 05/31/2014	2014-15 REQUESTED BUDGET

ESTIMATED REVENUES				
Dept 000: GENERAL				
599-000-620-000	APPROPRIATED FROM GENERAL FUND	0	0	0
599-000-645-000	BEER TENT ADMISSION	1,500	1,112	1,365
599-000-645-001	BEER TENT TICKETS	9,000	5,663	6,750
599-000-645-002	FISH DERBY REGISTRATIONS	0	0	100
599-000-645-003	VENDORS	100	150	100
599-000-645-004	ANIMAL RIDES	0	0	0
599-000-645-005	SOFTBALL ENTRY FEES	0	0	300
599-000-645-006	CARNIVAL TICKET SALES	818	0	1,200
599-000-645-007	CRAFT SHOW FEES	210	428	300
599-000-645-008	CAR SHOW FEES	0	0	0
599-000-645-009	DONATIONS	700	325	0
599-000-645-010	SPONSORS	0	0	0
599-000-645-011	JAIL FEES	0	0	0
599-000-645-012	GAMES	575	1,189	2,830
599-000-645-013	MISCELLANEOUS	200	124	0
599-000-645-014	5K RUN WALK	1,646	2,549	2,300
599-000-645-015	KIDS BEVERAGES	106	0	0
599-000-665-000	INTEREST EARNED	50	52	50
599-000-665-001	NET DIVIDEND EARNED	0	0	0
599-000-699-000	OPERATING TRANSFER IN	0	0	0

Totals for Dept 000-GENERAL		14,905	11,592	15,295

TOTAL ESTIMATED REVENUES		14,905	11,592	15,295
APPROPRIATIONS				
Dept 806: FESTIVAL EXPENDITURES				
599-806-702-000	COMPENSATION	0	0	0
599-806-725-000	POSTAGE	0	10	0
599-806-726-000	SUPPLIES	450	406	600
599-806-727-000	ADVERTISING	0	0	0
599-806-728-000	TROPHIES	0	0	0
599-806-733-000	5K RUN WALK EXPENSE	1,800	1,608	1,600
599-806-802-000	LEGAL SERVICES	0	0	0
599-806-880-000	ENTERTAINMENT-BEER TENT	6,935	6,798	10,166
599-806-900-000	PUBLISHING & PRINTING	0	0	0
599-806-910-000	INSURANCE	50	50	150
599-806-920-000	UTILITIES	0	0	0
599-806-955-000	MISCELLANEOUS	3,042	420	350
599-806-964-000	REFUNDS	0	0	0

Totals for Dept 806-FESTIVAL EXPENDITURES		12,277	9,292	12,866

Dept 970: CAPITAL OUTLAY				
599-970-984-000	CAPITAL	0	0	0

Totals for Dept 970-CAPITAL OUTLAY		0	0	0

TOTAL APPROPRIATIONS		12,277	9,292	12,866
NET OF REVENUES/APPROPRIATIONS - FUND 599		2,628	2,300	2,429

2014-2015 FISCAL YEAR

GL NUMBER	DESCRIPTION	2013-14 ADOPTED BUDGET	2013-14 ACTIVITY THRU 05/31/2014	2014-15 REQUESTED BUDGET
	ESTIMATED REVENUES - ALL FUNDS	2,743,305	4,173,090	3,030,754
	APPROPRIATIONS - ALL FUNDS	2,688,727	4,005,452	2,942,103
	NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	54,578	167,638	88,651