

**CITY OF
MUSKEGON HEIGHTS**

**FY2014
ADOPTED BUDGET**

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FY2014 ADOPTED BUDGET**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ADOPTED EXPENDITURES</u>	<u>ADOPTED REVENUES</u>	<u>FUND BALANCE</u>
<i>101 General Fund</i>				
101	City Council	29,670		
171	Mayor	6,450		
172	City Manager	212,302		
173	Personnel	10,000		
191	Elections	15,700		
208	Income Tax	69,736		
209	Assessor	109,446		
210	City Attorney	80,000		
215	City Clerk	90,338		
223	Finance	230,295		
253	Treasurer	51,466		
258	Data Processing	35,000		
265	City Bldg & Grds	196,000		
294	General Government	789,665		
295	Motor Pool	50,000		
301	Police	1,759,259		
336	Fire	846,336		
371	Inspections	175,690		
446	Public Works	92,400		
448	Street Lighting	250,000		
521	Refuse Collection	580,000		
692	Farmer's Market	2,700		
748	Planning	7,610		
751	Parks	82,382		
790	Library	11,747		
901	Capital Detail	111,511		
<i>Total General Fund</i>		<u>5,895,703</u>	<u>5,895,703</u>	<u>0</u>

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<u>FUND</u>	<u>DEPARTMENT</u>	<u>ADOPTED EXPENDITURES</u>	<u>ADOPTED REVENUES</u>	<u>FUND BALANCE</u>
<i>202 Major Streets</i>				
001	General	144,000		
463	Routine Maintenance	274,440		
474	Traffic Maintenance	40,100		
478	Winter Maintenance	159,085		
<i>Total Major Streets</i>		<u>617,625</u>	<u>618,330</u>	<u>705</u>
<i>203 Local Streets</i>				
001	General	25,220		
463	Routine Maintenance	166,362		
474	Traffic	1,200		
478	Winter Maintenance	89,381		
<i>Total Local Streets</i>		<u>282,163</u>	<u>291,900</u>	<u>9,737</u>
<i>209 Cemetery Fund</i>		<u>135,330</u>	<u>135,500</u>	<u>170</u>
<i>211 Mona Lake Boat Launch</i>		<u>5,000</u>	<u>5,000</u>	<u>0</u>
<i>280 Downtown Development Authority</i>		<u>295,368</u>	<u>295,550</u>	<u>182</u>
<i>290 40th Year CDBG</i>				
001	Administration	40,390		
009	Rehab Administration	24,370		
200	Emergency Repair	20,000		
205	Moderate Repair	25,000		
245	City Wide Paint Program	40,000		
247	Landlord/Tenant Rights	750		
400	Demolition	40,000		
702	Comm Based Organizations	2,000		
		<u>192,510</u>	<u>192,510</u>	<u>0</u>
<i>299 39th Year CDBG</i>				
001	Administration	38,651		
009	Rehab Administration	28,083		
200	Emergency Repair	20,000		
203	Acquisition/Rehab	15,000		
205	Moderate Repair	20,000		
245	City Wide Paint Program	10,000		
400	Demolition	25,000		
702	Comm Based Organizations	2,500		
		<u>159,234</u>	<u>159,234</u>	<u>0</u>

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<i>320 General Longterm Debt</i>				
	<i>Principal</i>	<i>130,000</i>		
	<i>Interest</i>	<i>93,703</i>		
	<i>Total General Longterm Debt</i>	<u><i>223,703</i></u>	<u><i>223,703</i></u>	<u><i>0</i></u>
 <i>590 Sewer Fund</i>				
<i>001</i>	<i>Administration</i>	<u><i>1,544,892</i></u>	<u><i>1,587,378</i></u>	<u><i>42,486</i></u>
 <i>591 Water Fund</i>				
<i>001</i>	<i>Administration</i>	<i>1,046,500</i>		
<i>536</i>	<i>Utility Billing Administration</i>	<i>82,995</i>		
<i>538</i>	<i>Distribution</i>	<i>667,679</i>		
	<i>Total Water Fund</i>	<u><i>1,797,174</i></u>	<u><i>1,860,600</i></u>	<u><i>63,426</i></u>
 <i>592 Water Supply Fund</i>				
<i>537</i>	<i>Water Supply</i>	<u><i>3,418,953</i></u>	<u><i>3,343,824</i></u>	<u><i>(75,129)</i></u>

GL NUMBER	DESCRIPTION	2014 REQUESTED BUDGET	2014 RECOMMENDED BUDGET	2014 APPROVED BUDGET	2014 ADOPTED BUDGET
ESTIMATED REVENUES					
Dept 000					
101-000-452.000	FRANCHISE FEES	100,000	100,000	100,000	100,000
101-000-455.000	LIQUOR LICENSE FEES	7,500	7,500	7,500	7,500
101-000-574.000	STATE REVENUE SHARING	1,376,939	1,376,939	1,376,939	1,376,939
101-000-665.000	INTEREST EARNED	400	400	400	400
101-000-666.003	DIVIDENDS-LIABILITY INSURANCE	26,000	26,000	26,000	26,000
101-000-668.000	RENT	50,600	50,600	50,600	50,600
101-000-668.001	EQUIPMENT RENTAL - ROUTINE	55,000	55,000	55,000	55,000
101-000-668.003	EQUIPMENT RENTAL - WINTER	30,000	30,000	30,000	30,000
101-000-676.209	CONTRIBUTIONS FROM OTHER FUND	6,000	6,000	6,000	6,000
101-000-676.280	CONTRIBUTIONS FROM OTHER FUND	160,000	169,000	169,000	169,000
101-000-676.590	CONTRIBUTIONS FROM OTHER FUND	110,000	110,000	110,000	110,000
101-000-676.591	CONTRIBUTIONS FROM OTHER FUND	110,000	110,000	110,000	110,000
101-000-676.592	CONTRIBUTIONS FROM OTHER FUND	140,000	140,000	140,000	140,000
101-000-694.000	OTHER REVENUE	1,000	1,000	1,000	1,000
101-000-699.705	TRANSFER FROM INCOME TAX FUND	700,000	700,000	700,000	700,000
Totals for dept 000-		2,873,439	2,882,439	2,882,439	2,882,439
Dept 172-CITY MANAGER					
101-172-626.000	CHARGES - SERVICES	500	500	500	500
101-172-677.716	HEALTH INS CO-PAY REIMBURSE	1,630	1,630	1,630	1,630
Totals for dept 172-CITY MANAGER		2,130	2,130	2,130	2,130
Dept 208-INCOME TAX DEPARTMENT					
101-208-602.000	CHARGES - COST	100	100	100	100
101-208-677.716	HEALTH INS CO-PAY REIMBURSE	1,630	1,250	1,250	1,250
Totals for dept 208-INCOME TAX DEPARTMENT		1,730	1,350	1,350	1,350
Dept 209-ASSESSOR					
101-209-677.000	REIMBURSEMENTS	4,320	4,320	4,320	4,320
101-209-677.716	HEALTH INS CO-PAY REIMBURSE	1,630	1,250	1,250	1,250
Totals for dept 209-ASSESSOR		5,950	5,570	5,570	5,570
Dept 215-CITY CLERK					
101-215-451.000	BUSINESS LICENSES	16,000	16,000	16,000	16,000
101-215-626.000	CHARGES - SERVICES	250	250	250	250
101-215-677.716	HEALTH INS CO-PAY REIMBURSE	3,000	1,250	1,250	1,250
Totals for dept 215-CITY CLERK		19,250	17,500	17,500	17,500
Dept 223-FINANCE DEPARTMENT					
101-223-677.716	HEALTH INS CO-PAY REIMBURSE	6,517	4,837	4,837	4,837
Totals for dept 223-FINANCE DEPARTMENT		6,517	4,837	4,837	4,837
Dept 253-TREASURER					
101-253-626.000	CHARGES - SERVICES	750	750	750	750
101-253-677.716	HEALTH INS CO-PAY REIMBURSE	1,630	1,250	1,250	1,250
Totals for dept 253-TREASURER		2,380	2,000	2,000	2,000
Dept 301-POLICE DEPARTMENT					
101-301-569.000	STATE GRANTS - OTHER		16,000	16,000	16,000
101-301-569.302	STATE GRANTS-JUSTICE TRNG FUN	3,200	3,200	3,200	3,200
101-301-589.000	FEDERAL GRANTS	127,460	60,000	60,000	60,000
101-301-602.000	CHARGES - COST	1,000	1,000	1,000	1,000
101-301-626.000	CHARGES - SERVICES	15,000	15,000	15,000	15,000
101-301-626.301	CHARGES FOR SERVICE-SEX REGIS	500	500	500	500
101-301-626.748	CODE ENFORCEMENT/COMM POLICIN	25,000	25,000	25,000	25,000
101-301-655.000	PARKING FINES AND FORFEITS	6,000	6,000	6,000	6,000
101-301-677.000	REIMBURSEMENTS	100	5,000	5,000	5,000
101-301-677.716	HEALTH INS CO-PAY REIMBURSE	56,537	49,487	49,487	49,487
101-301-677.721	DNTL/OPT CO-PAY REIMBURSEMENT	1,157	5,000	5,000	5,000
101-301-694.000	OTHER REVENUE	1,000	1,000	1,000	1,000
101-301-694.100	MISC REV-AUCTION PROCEEDS	6,000	6,000	6,000	6,000
Totals for dept 301-POLICE DEPARTMENT		242,954	193,187	193,187	193,187
Dept 336-FIRE DEPARTMENT					
101-336-626.000	CHARGES - SERVICES	5,000	5,000	5,000	5,000

Fund: 101 GENERAL FUND

FY2014 ADOPTED BUDGET

GL NUMBER	DESCRIPTION	2014 REQUESTED BUDGET	2014 RECOMMENDED BUDGET	2014 APPROVED BUDGET	2014 ADOPTED BUDGET
ESTIMATED REVENUES					
101-336-626.748	CODE ENFORCEMENT/COMM POLICING	20,000	20,000	20,000	20,000
101-336-677.000	REIMBURSEMENTS	4,000	4,000	4,000	4,000
101-336-677.001	INSURANCE REIMBURSEMENT	10,000	4,000	4,000	4,000
101-336-677.716	HEALTH INS CO-PAY REIMBURSE	10,000	22,000	22,000	22,000
Totals for dept 336-FIRE DEPARTMENT		49,000	55,000	55,000	55,000
Dept 371-INSPECTIONS DEPARTMENT					
101-371-605.100	PERMITS-BUILDING	30,000	30,000	30,000	30,000
101-371-605.101	PERMITS-ELECTRICAL	11,000	11,000	11,000	11,000
101-371-605.102	PERMITS-MECHANICAL	10,000	10,000	10,000	10,000
101-371-605.103	PERMITS-PLUMBING	7,500	7,500	7,500	7,500
101-371-605.105	PERMITS-YARD SALE	50	50	50	50
101-371-605.200	REGISTRATIONS-CONTRACTORS	1,000	1,000	1,000	1,000
101-371-605.300	REGISTRATIONS-RENTALS	35,000	30,000	30,000	30,000
101-371-605.400	REGISTRATIONS-VACANT BLDG	25,000	15,000	15,000	15,000
101-371-606.000	CHARGES-INSPECTIONS (OTHER)	500	500	500	500
101-371-606.100	INSPECTIONS-BUILDING	13,000	13,000	13,000	13,000
101-371-606.101	INSPECTIONS-ELECTRICAL	6,500	6,500	6,500	6,500
101-371-606.102	INSPECTIONS-MECHANICAL	5,000	5,000	5,000	5,000
101-371-606.103	INSPECTIONS-PLUMBING	4,500	4,500	4,500	4,500
101-371-606.104	INSPECTIONS-RENTAL	32,000	25,000	25,000	25,000
101-371-606.200	RENTAL CERT OF OCCUPANCY	2,000	2,000	2,000	2,000
101-371-606.300	BUILDING CERT OF OCCUPANCY	500	500	500	500
101-371-607.000	CHARGES - FEES	1,000	1,000	1,000	1,000
101-371-626.000	CHARGES - SERVICES	500	500	500	500
101-371-655.000	PARKING FINES AND FORFEITS	20,000	20,000	20,000	20,000
101-371-677.716	HEALTH INS CO-PAY REIMBURSE	1,500	3,590	3,590	3,590
Totals for dept 371-INSPECTIONS DEPARTMENT		206,550	186,640	186,640	186,640
Dept 446-PUBLIC WORKS					
101-446-626.000	CHARGES - SERVICES	2,500	2,500	2,500	2,500
101-446-694.000	OTHER REVENUE	1,000	1,000	1,000	1,000
Totals for dept 446-PUBLIC WORKS		3,500	3,500	3,500	3,500
Dept 448-STREET LIGHTING					
101-448-574.000	STATE REVENUE SHARING	37,000	37,000	37,000	37,000
Totals for dept 448-STREET LIGHTING		37,000	37,000	37,000	37,000
Dept 521-REFUSE COLLECTION					
101-521-607.000	CHARGES - FEES	4,000	4,000	4,000	4,000
101-521-626.000	CHARGES - SERVICES	240,000	240,000	240,000	240,000
Totals for dept 521-REFUSE COLLECTION		244,000	244,000	244,000	244,000
Dept 692-FARMER'S MARKET					
101-692-651.000	CHARGES - USE/ADMISSION	400	400	400	400
Totals for dept 692-FARMER'S MARKET		400	400	400	400
Dept 703-PROPERTY TAX DEPT					
101-703-403.000	TAX LEVY - REAL PROPERTY	1,554,850	1,554,850	1,554,850	1,554,850
101-703-403.001	TAX LEVY - PERSONAL PROPERTY	315,000	315,000	315,000	315,000
101-703-403.002	TAX LEVY - IFT/CFT PROPERTY	22,000	22,000	22,000	22,000
101-703-403.003	TAX LEVY - PENALTIES	34,000	34,000	34,000	34,000
101-703-403.004	TAX LEVY - ADMIN FEES	70,000	70,000	70,000	70,000
101-703-403.006	TAX LEVY - CITY DEBT PROCEEDS	225,000	225,000	225,000	225,000
101-703-417.000	DELINQUENT PERSONAL PROPERTY	10,000	10,000	10,000	10,000
101-703-423.001	PILOT	5,000	5,000	5,000	5,000
Totals for dept 703-PROPERTY TAX DEPT		2,235,850	2,235,850	2,235,850	2,235,850
Dept 748-PLANNING & COMMUNITY DEVELOPE					
101-748-603.000	CHARGES -FOR SERVICES - ADMIN	3,000	3,000	3,000	3,000
Totals for dept 748-PLANNING & COMMUNITY DEVELOPE		3,000	3,000	3,000	3,000
Dept 751-PARKS DEPARTMENT					
101-751-668.000	RENT	500	500	500	500
101-751-677.000	REIMBURSEMENTS	5,000	5,000	5,000	5,000
Totals for dept 751-PARKS DEPARTMENT		5,500	5,500	5,500	5,500

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ESTIMATED REVENUES					
Dept 790-LIBRARY					
101-790-668.000	RENT	11,500	11,500	11,500	11,500
101-790-677.000	REIMBURSEMENTS	4,300	4,300	4,300	4,300
Totals for dept 790-LIBRARY		15,800	15,800	15,800	15,800
TOTAL ESTIMATED REVENUES		5,954,950	5,895,703	5,895,703	5,895,703
APPROPRIATIONS					
Dept 101-CITY COUNCIL					
101-101-702.000	SALARIES & WAGES	16,200	16,200	16,200	16,200
101-101-704.000	OTHER PAY	4,320	4,320	4,320	4,320
101-101-715.000	SOCIAL SECURITY	1,600	1,600	1,600	1,600
101-101-719.000	WORKER'S COMPENSATION	50	50	50	50
101-101-804.000	DUES & SUBSCRIPTIONS	7,500	7,500	7,500	7,500
Totals for dept 101-CITY COUNCIL		29,670	29,670	29,670	29,670
Dept 171-MAYOR					
101-171-702.000	SALARIES & WAGES	4,760	4,760	4,760	4,760
101-171-704.000	OTHER PAY	500	500	500	500
101-171-715.000	SOCIAL SECURITY	370	370	370	370
101-171-719.000	WORKER'S COMPENSATION	20	20	20	20
101-171-804.000	DUES & SUBSCRIPTIONS	200	200	200	200
101-171-873.000	TRAVEL EXPENSE	500	500	500	500
101-171-880.000	COMMUNITY PROMOTION	100	100	100	100
Totals for dept 171-MAYOR		6,450	6,450	6,450	6,450
Dept 172-CITY MANAGER					
101-172-702.000	SALARIES & WAGES	116,175	116,175	116,175	116,175
101-172-703.000	LONGEVITY	1,900	1,900	1,900	1,900
101-172-706.000	VACATION PAY	5,481	5,481	5,481	5,481
101-172-715.000	SOCIAL SECURITY	9,452	9,452	9,452	9,452
101-172-716.000	HOSPITALIZATION	8,147	8,147	8,147	8,147
101-172-717.000	LIFE INSURANCE	175	175	175	175
101-172-718.000	RETIREMENT (MERS/ICMA)	45,519	45,519	45,519	45,519
101-172-719.000	WORKER'S COMPENSATION	519	519	519	519
101-172-720.000	UNEMPLOYMENT	1,069	1,069	1,069	1,069
101-172-721.000	OTHER FRINGE BENEFITS	2,000	2,000	2,000	2,000
101-172-727.000	OFFICE SUPPLIES	800	800	800	800
101-172-728.000	COPY COST	700	700	700	700
101-172-730.000	POSTAGE	300	300	300	300
101-172-741.000	OPERATING SUPPLIES	1,500	1,500	1,500	1,500
101-172-801.000	PROFESSIONAL SERVICES	2,500	2,500	2,500	2,500
101-172-804.000	DUES & SUBSCRIPTIONS	2,600	2,600	2,600	2,600
101-172-850.000	COMMUNICATIONS	1,625	1,625	1,625	1,625
101-172-860.000	TRANSPORTATION	5,100	5,100	5,100	5,100
101-172-873.000	TRAVEL EXPENSE	1,000	1,000	1,000	1,000
101-172-880.000	COMMUNITY PROMOTION	500	500	500	500
101-172-901.000	PRINTING/PUBLISHING/ADVERTISI	100	100	100	100
101-172-930.000	REPAIR & MAINTENANCE CONTRACT	400	400	400	400
101-172-940.000	LEASE PAYMENTS	2,640	2,640	2,640	2,640
101-172-956.000	MISCELLANEOUS EXPENSE	100	100	100	100
101-172-957.000	EDUCATION & TRAINING	2,000	2,000	2,000	2,000
Totals for dept 172-CITY MANAGER		212,302	212,302	212,302	212,302
Dept 173-PERSONNEL DEPARTMENT					
101-173-741.000	OPERATING SUPPLIES	500	500	500	500
101-173-801.000	PROFESSIONAL SERVICES	8,000	8,000	8,000	8,000
101-173-901.000	PRINTING/PUBLISHING/ADVERTISI	1,500	1,500	1,500	1,500
Totals for dept 173-PERSONNEL DEPARTMENT		10,000	10,000	10,000	10,000
Dept 191-ELECTIONS					
101-191-707.000	SEASONAL AND PART TIME	12,000	12,000	12,000	12,000
101-191-730.000	POSTAGE	2,000	2,000	2,000	2,000
101-191-741.000	OPERATING SUPPLIES	1,000	1,000	1,000	1,000
101-191-930.000	REPAIR & MAINTENANCE CONTRACT	700	700	700	700
Totals for dept 191-ELECTIONS		15,700	15,700	15,700	15,700
Dept 208-INCOME TAX DEPARTMENT					

FY2014 ADOPTED BUDGET

GL NUMBER	DESCRIPTION	2014	2014	2014	2014
		REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
APPROPRIATIONS					
101-208-702.000	SALARIES & WAGES	39,570	39,570	39,570	39,570
101-208-703.000	LONGEVITY	800	800	800	800
101-208-715.000	SOCIAL SECURITY	3,089	3,089	3,089	3,089
101-208-716.000	HOSPITALIZATION	8,150	6,235	6,235	6,235
101-208-717.000	LIFE INSURANCE	171	171	171	171
101-208-718.000	RETIREMENT (MERS/ICMA)	4,688	4,688	4,688	4,688
101-208-719.000	WORKER'S COMPENSATION	170	170	170	170
101-208-720.000	UNEMPLOYMENT	713	713	713	713
101-208-721.000	OTHER FRINGE BENEFITS	1,500	1,500	1,500	1,500
101-208-727.000	OFFICE SUPPLIES	200	200	200	200
101-208-730.000	POSTAGE	3,200	3,200	3,200	3,200
101-208-741.000	OPERATING SUPPLIES	2,600	2,600	2,600	2,600
101-208-801.000	PROFESSIONAL SERVICES	500	500	500	500
101-208-901.000	PRINTING/PUBLISHING/ADVERTISI	4,600	4,600	4,600	4,600
101-208-930.000	REPAIR & MAINTENANCE CONTRACT	500	500	500	500
101-208-957.000	EDUCATION & TRAINING	200	200	200	200
101-208-970.000	CAPITAL OUTLAY	1,000	1,000	1,000	1,000
Totals for dept 208-INCOME TAX DEPARTMENT		71,651	69,736	69,736	69,736
Dept 209-ASSESSOR					
101-209-702.000	SALARIES & WAGES	31,380	31,380	31,380	31,380
101-209-703.000	LONGEVITY	2,510	2,510	2,510	2,510
101-209-715.000	SOCIAL SECURITY	2,600	2,600	2,600	2,600
101-209-716.000	HOSPITALIZATION	8,150	6,235	6,235	6,235
101-209-716.100	HOSPITALIZATION - RETIREES	14,000	14,000	14,000	14,000
101-209-717.000	LIFE INSURANCE	105	105	105	105
101-209-717.100	LIFE INSURANCE-RETIREE	10	10	10	10
101-209-718.000	RETIREMENT (MERS/ICMA)	3,950	3,950	3,950	3,950
101-209-719.000	WORKER'S COMPENSATION	143	143	143	143
101-209-720.000	UNEMPLOYMENT	713	713	713	713
101-209-721.000	OTHER FRINGE BENEFITS	1,500	1,500	1,500	1,500
101-209-727.000	OFFICE SUPPLIES	150	150	150	150
101-209-730.000	POSTAGE	2,500	2,500	2,500	2,500
101-209-741.000	OPERATING SUPPLIES	150	150	150	150
101-209-801.000	PROFESSIONAL SERVICES	2,000	2,000	2,000	2,000
101-209-818.000	CONTRACTUAL SERVICES	39,000	39,000	39,000	39,000
101-209-901.000	PRINTING/PUBLISHING/ADVERTISI	1,000	1,000	1,000	1,000
101-209-930.000	REPAIR & MAINTENANCE CONTRACT	500	500	500	500
101-209-970.000	CAPITAL OUTLAY	1,000	1,000	1,000	1,000
Totals for dept 209-ASSESSOR		111,361	109,446	109,446	109,446
Dept 210-ATTORNEY SERVICES					
101-210-801.000	PROFESSIONAL SERVICES	80,000	80,000	80,000	80,000
Totals for dept 210-ATTORNEY SERVICES		80,000	80,000	80,000	80,000
Dept 215-CITY CLERK					
101-215-702.000	SALARIES & WAGES	49,000	49,000	49,000	49,000
101-215-703.000	LONGEVITY	1,902	1,902	1,902	1,902
101-215-706.000	VACATION PAY	2,745	2,745	2,745	2,745
101-215-708.000	HOLIDAY PAY	1,737	1,737	1,737	1,737
101-215-715.000	SOCIAL SECURITY	3,900	3,900	3,900	3,900
101-215-716.000	HOSPITALIZATION	15,750	6,235	6,235	6,235
101-215-716.100	HOSPITALIZATION - RETIREES	5,700	5,700	5,700	5,700
101-215-717.000	LIFE INSURANCE	210	210	210	210
101-215-717.100	LIFE INSURANCE-RETIREE	9	9	9	9
101-215-718.000	RETIREMENT (MERS/ICMA)	11,450	11,450	11,450	11,450
101-215-720.000	UNEMPLOYMENT	950	950	950	950
101-215-727.000	OFFICE SUPPLIES	200	200	200	200
101-215-730.000	POSTAGE	200	200	200	200
101-215-741.000	OPERATING SUPPLIES	500	500	500	500
101-215-801.000	PROFESSIONAL SERVICES	5,000	5,000	5,000	5,000
101-215-804.000	DUES & SUBSCRIPTIONS	100	100	100	100
101-215-957.000	EDUCATION & TRAINING	500	500	500	500
Totals for dept 215-CITY CLERK		99,853	90,338	90,338	90,338
Dept 223-FINANCE DEPARTMENT					
101-223-702.000	SALARIES & WAGES	104,840	104,840	104,840	104,840
101-223-703.000	LONGEVITY	5,708	5,708	5,708	5,708
101-223-706.000	VACATION PAY	1,170	1,170	1,170	1,170
101-223-715.000	SOCIAL SECURITY	8,547	8,547	8,547	8,547
101-223-716.000	HOSPITALIZATION	32,587	24,185	24,185	24,185
101-223-717.000	LIFE INSURANCE	475	475	475	475

User: LORI

Fund: 101 GENERAL FUND

DB: Muskegon Height

FY2014 ADOPTED BUDGET

GL NUMBER	DESCRIPTION	2014	2014	2014	2014
		REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
APPROPRIATIONS					
101-223-718.000	RETIREMENT (MERS/ICMA)	31,980	31,980	31,980	31,980
101-223-719.000	WORKER'S COMPENSATION	465	465	465	465
101-223-720.000	UNEMPLOYMENT	1,425	1,425	1,425	1,425
101-223-721.000	OTHER FRINGE BENEFITS	3,000	3,000	3,000	3,000
101-223-727.000	OFFICE SUPPLIES	200	200	200	200
101-223-730.000	POSTAGE	800	800	800	800
101-223-741.000	OPERATING SUPPLIES	1,000	1,000	1,000	1,000
101-223-801.000	PROFESSIONAL SERVICES	40,000	40,000	40,000	40,000
101-223-804.000	DUES & SUBSCRIPTIONS	100	100	100	100
101-223-901.000	PRINTING/PUBLISHING/ADVERTISI	400	400	400	400
101-223-970.000	CAPITAL OUTLAY	6,000	6,000	6,000	6,000
Totals for dept 223-FINANCE DEPARTMENT		238,697	230,295	230,295	230,295
Dept 253-TREASURER					
101-253-702.000	SALARIES & WAGES	24,375	24,375	24,375	24,375
101-253-715.000	SOCIAL SECURITY	1,865	1,865	1,865	1,865
101-253-716.000	HOSPITALIZATION	8,147	6,250	6,250	6,250
101-253-717.000	LIFE INSURANCE	80	80	80	80
101-253-718.000	RETIREMENT (MERS/ICMA)	2,830	2,830	2,830	2,830
101-253-719.000	WORKER'S COMPENSATION	103	103	103	103
101-253-720.000	UNEMPLOYMENT	713	713	713	713
101-253-721.000	OTHER FRINGE BENEFITS	1,500	1,500	1,500	1,500
101-253-727.000	OFFICE SUPPLIES	250	250	250	250
101-253-730.000	POSTAGE	3,500	3,500	3,500	3,500
101-253-741.000	OPERATING SUPPLIES	2,000	2,000	2,000	2,000
101-253-801.000	PROFESSIONAL SERVICES	500	500	500	500
101-253-901.000	PRINTING/PUBLISHING/ADVERTISI	2,500	2,500	2,500	2,500
101-253-970.000	CAPITAL OUTLAY	5,000	5,000	5,000	5,000
Totals for dept 253-TREASURER		53,363	51,466	51,466	51,466
Dept 258-DATA PROCESSING					
101-258-741.000	OPERATING SUPPLIES	12,000	12,000	12,000	12,000
101-258-801.000	PROFESSIONAL SERVICES	23,000	23,000	23,000	23,000
Totals for dept 258-DATA PROCESSING		35,000	35,000	35,000	35,000
Dept 265-BUILDING & GROUNDS					
101-265-741.000	OPERATING SUPPLIES	12,000	12,000	12,000	12,000
101-265-775.000	REPAIR & MAINTENANCE SUPPLIES	12,000	12,000	12,000	12,000
101-265-801.000	PROFESSIONAL SERVICES	17,000	17,000	17,000	17,000
101-265-920.000	UTILITIES	85,000	75,000	75,000	75,000
101-265-930.000	REPAIR & MAINTENANCE CONTRACT	40,000	80,000	80,000	80,000
Totals for dept 265-BUILDING & GROUNDS		166,000	196,000	196,000	196,000
Dept 294-GENERAL GOVERNMENT					
101-294-716.100	HOSPITALIZATION - RETIREES	245,000	220,000	220,000	220,000
101-294-717.100	LIFE INSURANCE-RETIREE	30	30	30	30
101-294-718.000	RETIREMENT (MERS/ICMA)	40,932	40,932	40,932	40,932
101-294-719.000	WORKER'S COMPENSATION	10,000	10,000	10,000	10,000
101-294-721.000	OTHER FRINGE BENEFITS	3,000	3,000	3,000	3,000
101-294-727.000	OFFICE SUPPLIES	1,000	1,000	1,000	1,000
101-294-730.000	POSTAGE	3,200	3,200	3,200	3,200
101-294-741.000	OPERATING SUPPLIES	1,500	1,500	1,500	1,500
101-294-801.000	PROFESSIONAL SERVICES	2,000	2,000	2,000	2,000
101-294-804.000	DUES & SUBSCRIPTIONS	12,000	12,000	12,000	12,000
101-294-850.000	COMMUNICATIONS	22,000	22,000	22,000	22,000
101-294-860.000	TRANSPORTATION	100	100	100	100
101-294-873.000	TRAVEL EXPENSE	100	100	100	100
101-294-880.000	COMMUNITY PROMOTION	500	500	500	500
101-294-910.000	INSURANCE	125,000	125,000	125,000	125,000
101-294-920.200	UTILITIES-STRAND THEATRE	1,500	1,500	1,500	1,500
101-294-940.000	LEASE PAYMENTS	2,000	2,000	2,000	2,000
101-294-950.000	CONTRIB TO OTHER GOV'T UNITS	26,220	26,220	26,220	26,220
101-294-956.001	MISC - BANK FEES	20,000	20,000	20,000	20,000
101-294-965.320	CONTRIBUTION TO OTHER FUNDS	198,583	198,583	198,583	198,583
101-294-999.200	TAXES ABATED & WRITTEN OFF	125,000	100,000	100,000	100,000
Totals for dept 294-GENERAL GOVERNMENT		839,665	789,665	789,665	789,665
Dept 295-MOTOR POOL					
101-295-775.000	REPAIR & MAINTENANCE SUPPLIES	50,000	50,000	50,000	50,000
Totals for dept 295-MOTOR POOL		50,000	50,000	50,000	50,000

User: LORI

Fund: 101 GENERAL FUND

DB: Muskegon Height

FY2014 ADOPTED BUDGET

GL NUMBER	DESCRIPTION	2014	2014	2014	2014
		REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
APPROPRIATIONS					
Dept 301-POLICE DEPARTMENT					
101-301-702.000	SALARIES & WAGES	882,542	809,870	809,870	809,870
101-301-702.101	SALARIES & WAGES	61,425	61,425	61,425	61,425
101-301-703.000	LONGEVITY	10,602	10,602	10,602	10,602
101-301-707.102	SALARIES & WAGES-CROSSING GDS	9,000	9,000	9,000	9,000
101-301-709.000	OVERTIME	66,000	66,000	66,000	66,000
101-301-715.000	SOCIAL SECURITY	18,272	17,077	17,077	17,077
101-301-716.000	HOSPITALIZATION	375,558	230,600	230,600	230,600
101-301-716.100	HOSPITALIZATION - RETIREES	75,000	65,000	65,000	65,000
101-301-716.101	HOSPITALIZATION - CLERICAL	27,698	20,935	20,935	20,935
101-301-717.000	LIFE INSURANCE	1,456	1,456	1,456	1,456
101-301-717.100	LIFE INSURANCE-RETIREE	150	150	150	150
101-301-717.101	LIFE INSURANCE - CLERICAL	210	210	210	210
101-301-718.000	RETIREMENT (MERS/ICMA)	347,080	246,959	246,959	246,959
101-301-718.101	RETIREMENT - CLERICAL	7,131	7,131	7,131	7,131
101-301-719.000	WORKER'S COMPENSATION	24,266	22,326	22,326	22,326
101-301-719.101	WORKER'S COMPENSATION-CLERICA	258	258	258	258
101-301-719.102	WORKER'S COMP - CROSSING GUAR	275	275	275	275
101-301-720.000	UNEMPLOYMENT	14,250	12,825	12,825	12,825
101-301-720.101	UNEMPLOYMENT	1,425	1,425	1,425	1,425
101-301-720.102	UNEMPLOYMENT - CROSSING GUARD	675	675	675	675
101-301-721.000	OTHER FRINGE BENEFITS	15,000	10,260	10,260	10,260
101-301-722.000	CLOTHING ALLOWANCE	15,800	14,200	14,200	14,200
101-301-727.000	OFFICE SUPPLIES	2,500	2,500	2,500	2,500
101-301-728.000	COPY COST	1,500	1,500	1,500	1,500
101-301-730.000	POSTAGE	300	300	300	300
101-301-741.000	OPERATING SUPPLIES	20,000	20,000	20,000	20,000
101-301-775.000	REPAIR & MAINTENANCE SUPPLIES	15,000	15,000	15,000	15,000
101-301-801.000	PROFESSIONAL SERVICES	3,000	3,000	3,000	3,000
101-301-804.000	DUES & SUBSCRIPTIONS	300	300	300	300
101-301-818.000	CONTRACTUAL SERVICES	63,000	63,000	63,000	63,000
101-301-850.000	COMMUNICATIONS	4,500	4,500	4,500	4,500
101-301-860.000	TRANSPORTATION	30,000	30,000	30,000	30,000
101-301-873.000	TRAVEL EXPENSE	1,000	1,000	1,000	1,000
101-301-901.000	PRINTING/PUBLISHING/ADVERTISI	500	500	500	500
101-301-930.000	REPAIR & MAINTENANCE CONTRACT	5,000	5,000	5,000	5,000
101-301-957.000	EDUCATION & TRAINING	500	500	500	500
101-301-957.302	EDUCATION-JUSTICE TRAINING FN	3,500	3,500	3,500	3,500
Totals for dept 301-POLICE DEPARTMENT		2,104,673	1,759,259	1,759,259	1,759,259
Dept 336-FIRE DEPARTMENT					
101-336-702.000	SALARIES & WAGES	350,000	340,140	340,140	340,140
101-336-703.000	LONGEVITY	3,800	3,800	3,800	3,800
101-336-705.000	SICK PAY	2,700			
101-336-706.000	VACATION PAY	3,700	3,300	3,300	3,300
101-336-707.000	SEASONAL AND PART TIME	138,280	30,300	30,300	30,300
101-336-708.000	HOLIDAY PAY	16,000	16,000	16,000	16,000
101-336-709.000	OVERTIME	30,000	30,000	30,000	30,000
101-336-715.000	SOCIAL SECURITY	6,500	6,100	6,100	6,100
101-336-716.000	HOSPITALIZATION	155,000	110,095	110,095	110,095
101-336-716.100	HOSPITALIZATION - RETIREES	70,000	70,000	70,000	70,000
101-336-717.000	LIFE INSURANCE	1,000	900	900	900
101-336-717.100	LIFE INSURANCE-RETIREE	400	400	400	400
101-336-718.000	RETIREMENT (MERS/ICMA)	80,000	112,076	112,076	112,076
101-336-719.000	WORKER'S COMPENSATION	21,000	16,100	16,100	16,100
101-336-720.000	UNEMPLOYMENT	11,000	10,700	10,700	10,700
101-336-721.000	OTHER FRINGE BENEFITS	15,000	12,000	12,000	12,000
101-336-722.000	CLOTHING ALLOWANCE	7,000	7,000	7,000	7,000
101-336-727.000	OFFICE SUPPLIES	800	800	800	800
101-336-728.000	COPY COST	200	200	200	200
101-336-730.000	POSTAGE	125	125	125	125
101-336-741.000	OPERATING SUPPLIES	7,500	7,500	7,500	7,500
101-336-775.000	REPAIR & MAINTENANCE SUPPLIES	15,000	15,000	15,000	15,000
101-336-801.000	PROFESSIONAL SERVICES	2,500	2,500	2,500	2,500
101-336-804.000	DUES & SUBSCRIPTIONS	800	800	800	800
101-336-818.000	CONTRACTUAL SERVICES	7,500	7,500	7,500	7,500
101-336-850.000	COMMUNICATIONS	1,500	1,500	1,500	1,500
101-336-860.000	TRANSPORTATION	5,000	5,000	5,000	5,000
101-336-873.000	TRAVEL EXPENSE	4,000	4,000	4,000	4,000
101-336-880.000	COMMUNITY PROMOTION	3,000	3,000	3,000	3,000
101-336-881.000	REGISTRATION FEES	500	500	500	500
101-336-901.000	PRINTING/PUBLISHING/ADVERTISI	500	500	500	500
101-336-930.000	REPAIR & MAINTENANCE CONTRACT	2,000	2,000	2,000	2,000
101-336-956.000	MISCELLANEOUS EXPENSE	500	500	500	500
101-336-957.000	EDUCATION & TRAINING	6,000	6,000	6,000	6,000
101-336-970.000	CAPITAL OUTLAY	20,000	20,000	20,000	20,000

User: LORI

Fund: 101 GENERAL FUND

DB: Muskegon Height

FY2014 ADOPTED BUDGET

GL NUMBER	DESCRIPTION	2014	2014	2014	2014
		REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
APPROPRIATIONS					
Totals for dept 336-FIRE DEPARTMENT		988,805	846,336	846,336	846,336
Dept 371-INSPECTIONS DEPARTMENT					
101-371-702.000	SALARIES & WAGES	106,142	66,600	66,600	66,600
101-371-703.000	LONGEVITY	600	600	600	600
101-371-704.000	OTHER PAY		900	900	900
101-371-705.000	SICK PAY	1,500			
101-371-706.000	VACATION PAY	3,500			
101-371-715.000	SOCIAL SECURITY	8,000	5,175	5,175	5,175
101-371-716.000	HOSPITALIZATION	24,435	17,950	17,950	17,950
101-371-717.000	LIFE INSURANCE	100	100	100	100
101-371-717.100	LIFE INSURANCE-RETIREE	20	20	20	20
101-371-718.000	RETIREMENT (MERS/ICMA)	15,920	15,920	15,920	15,920
101-371-719.000	WORKER'S COMPENSATION	750	700	700	700
101-371-720.000	UNEMPLOYMENT	3,000	1,425	1,425	1,425
101-371-721.000	OTHER FRINGE BENEFITS	1,500	1,500	1,500	1,500
101-371-727.000	OFFICE SUPPLIES	1,500	1,500	1,500	1,500
101-371-728.000	COPY COST	500	500	500	500
101-371-730.000	POSTAGE	2,500	2,500	2,500	2,500
101-371-741.000	OPERATING SUPPLIES	5,000	5,000	5,000	5,000
101-371-775.000	REPAIR & MAINTENANCE SUPPLIES	2,000	2,000	2,000	2,000
101-371-801.000	PROFESSIONAL SERVICES	38,000	38,000	38,000	38,000
101-371-804.000	DUES & SUBSCRIPTIONS	800	800	800	800
101-371-850.000	COMMUNICATIONS	1,500	1,500	1,500	1,500
101-371-860.000	TRANSPORTATION	3,500	3,500	3,500	3,500
101-371-873.000	TRAVEL EXPENSE	2,000	2,000	2,000	2,000
101-371-881.000	REGISTRATION FEES	500	500	500	500
101-371-901.000	PRINTING/PUBLISHING/ADVERTISI	2,000	2,000	2,000	2,000
101-371-930.000	REPAIR & MAINTENANCE CONTRACT	2,500	2,500	2,500	2,500
101-371-956.000	MISCELLANEOUS EXPENSE	500	500	500	500
101-371-957.000	EDUCATION & TRAINING	2,000	2,000	2,000	2,000
Totals for dept 371-INSPECTIONS DEPARTMENT		230,267	175,690	175,690	175,690
Dept 446-PUBLIC WORKS					
101-446-727.000	OFFICE SUPPLIES	500	500	500	500
101-446-730.000	POSTAGE	100	100	100	100
101-446-741.000	OPERATING SUPPLIES	6,000	6,000	6,000	6,000
101-446-775.000	REPAIR & MAINTENANCE SUPPLIES	8,000	8,000	8,000	8,000
101-446-801.000	PROFESSIONAL SERVICES	9,600	9,600	9,600	9,600
101-446-804.000	DUES & SUBSCRIPTIONS	400	400	400	400
101-446-818.000	CONTRACTUAL SERVICES	300	300	300	300
101-446-850.000	COMMUNICATIONS	3,000	3,000	3,000	3,000
101-446-860.000	TRANSPORTATION	1,000	1,000	1,000	1,000
101-446-901.000	PRINTING/PUBLISHING/ADVERTISI	1,000	1,000	1,000	1,000
101-446-920.000	UTILITIES	62,000	42,000	42,000	42,000
101-446-930.000	REPAIR & MAINTENANCE CONTRACT	19,000	19,000	19,000	19,000
101-446-941.000	RENTAL PAYMENTS	1,000	1,000	1,000	1,000
101-446-957.000	EDUCATION & TRAINING	500	500	500	500
101-446-970.000	CAPITAL OUTLAY	107,500			
Totals for dept 446-PUBLIC WORKS		219,900	92,400	92,400	92,400
Dept 448-STREET LIGHTING					
101-448-920.000	UTILITIES	250,000	250,000	250,000	250,000
Totals for dept 448-STREET LIGHTING		250,000	250,000	250,000	250,000
Dept 521-REFUSE COLLECTION					
101-521-818.000	CONTRACTUAL SERVICES	580,000	580,000	580,000	580,000
Totals for dept 521-REFUSE COLLECTION		580,000	580,000	580,000	580,000
Dept 692-FARMER'S MARKET					
101-692-920.000	UTILITIES	2,700	2,700	2,700	2,700
Totals for dept 692-FARMER'S MARKET		2,700	2,700	2,700	2,700
Dept 748-PLANNING & COMMUNITY DEVELOPE					
101-748-730.000	POSTAGE	50	50	50	50
101-748-741.000	OPERATING SUPPLIES	100	100	100	100
101-748-801.000	PROFESSIONAL SERVICES	1,000	1,000	1,000	1,000
101-748-818.000	CONTRACTUAL SERVICES	5,460	5,460	5,460	5,460
101-748-901.000	PRINTING/PUBLISHING/ADVERTISI	1,000	1,000	1,000	1,000

Fund: 101 GENERAL FUND

FY2014 ADOPTED BUDGET

GL NUMBER	DESCRIPTION	2014 REQUESTED BUDGET	2014 RECOMMENDED BUDGET	2014 APPROVED BUDGET	2014 ADOPTED BUDGET
APPROPRIATIONS					
Totals for dept 748-PLANNING & COMMUNITY DEVELOPE		7,610	7,610	7,610	7,610
Dept 751-PARKS DEPARTMENT					
101-751-741.000	OPERATING SUPPLIES	1,500	1,500	1,500	1,500
101-751-775.000	REPAIR & MAINTENANCE SUPPLIES	4,100	4,100	4,100	4,100
101-751-801.000	PROFESSIONAL SERVICES	25,882	25,882	25,882	25,882
101-751-850.000	COMMUNICATIONS	400	400	400	400
101-751-860.000	TRANSPORTATION	2,000	2,000	2,000	2,000
101-751-901.000	PRINTING/PUBLISHING/ADVERTISI	500	500	500	500
101-751-920.000	UTILITIES	21,500	21,500	21,500	21,500
101-751-930.000	REPAIR & MAINTENANCE CONTRACT	26,500	26,500	26,500	26,500
101-751-970.000	CAPITAL OUTLAY	186,500			
Totals for dept 751-PARKS DEPARTMENT		268,882	82,382	82,382	82,382
Dept 790-LIBRARY					
101-790-707.000	SEASONAL AND PART TIME	3,900	3,900	3,900	3,900
101-790-715.000	SOCIAL SECURITY	300	300	300	300
101-790-719.000	WORKER'S COMPENSATION	247	247	247	247
101-790-727.000	OFFICE SUPPLIES	100	100	100	100
101-790-741.000	OPERATING SUPPLIES	200	200	200	200
101-790-801.000	PROFESSIONAL SERVICES	1,000	1,000	1,000	1,000
101-790-920.000	UTILITIES	6,000	6,000	6,000	6,000
Totals for dept 790-LIBRARY		11,747	11,747	11,747	11,747
Dept 901-CAPITAL DETAIL					
101-901-991.010	PRINCIPAL-BROWNFIELD REV LOAN	9,298	9,298	9,298	9,298
101-901-991.017	PRINCIPAL-TRACKLESS VEHICLE	12,880	12,880	12,880	12,880
101-901-991.023	PRINCIPAL-HVAC	51,863	51,863	51,863	51,863
101-901-996.010	INTEREST-BROWNFIELD REV LOAN	1,636	1,636	1,636	1,636
101-901-996.023	INTEREST-HVAC	35,834	35,834	35,834	35,834
Totals for dept 901-CAPITAL DETAIL		111,511	111,511	111,511	111,511
TOTAL APPROPRIATIONS		6,795,807	5,895,703	5,895,703	5,895,703
NET OF REVENUES/APPROPRIATIONS - FUND 101		(840,857)			

Fund: 202 MAJOR STREET

FY2014 ADOPTED BUDGET

GL NUMBER	DESCRIPTION	2014 REQUESTED BUDGET	2014 RECOMMENDED BUDGET	2014 APPROVED BUDGET	2014 ADOPTED BUDGET
ESTIMATED REVENUES					
Dept 000					
202-000-574.000	STATE REVENUE SHARING	540,000	610,000	610,000	610,000
202-000-677.000	REIMBURSEMENTS	1,000	1,000	1,000	1,000
202-000-677.716	HEALTH INS CO-PAY REIMBURSE	10,925	7,330	7,330	7,330
Totals for dept 000-		551,925	618,330	618,330	618,330
TOTAL ESTIMATED REVENUES		551,925	618,330	618,330	618,330
APPROPRIATIONS					
Dept 001-ADMINISTRATION					
202-001-801.000	PROFESSIONAL SERVICES	99,000	79,000	79,000	79,000
202-001-965.203	CONTRIBUTIONS TO OTHER FUNDS	65,000	65,000	65,000	65,000
Totals for dept 001-ADMINISTRATION		164,000	144,000	144,000	144,000
Dept 463-ROUTINE MAINTENANCE DEPARTMENT					
202-463-702.000	SALARIES & WAGES	85,650	85,650	85,650	85,650
202-463-703.000	LONGEVITY	3,400	3,400	3,400	3,400
202-463-704.000	OTHER PAY	1,000	1,000	1,000	1,000
202-463-709.000	OVERTIME	12,847	12,847	12,847	12,847
202-463-715.000	SOCIAL SECURITY	6,775	6,775	6,775	6,775
202-463-716.000	HOSPITALIZATION	36,025	24,200	24,200	24,200
202-463-716.100	HOSPITALIZATION - RETIREES	15,000	14,000	14,000	14,000
202-463-717.000	LIFE INSURANCE	250	250	250	250
202-463-717.100	LIFE INSURANCE-RETIREE	10	10	10	10
202-463-718.000	RETIREMENT (MERS/ICMA)	21,058	21,058	21,058	21,058
202-463-719.000	WORKER'S COMPENSATION	4,850	4,850	4,850	4,850
202-463-720.000	UNEMPLOYMENT	2,500	2,500	2,500	2,500
202-463-721.000	OTHER FRINGE BENEFITS	4,000	4,000	4,000	4,000
202-463-741.000	OPERATING SUPPLIES	40,000	22,000	22,000	22,000
202-463-801.000	PROFESSIONAL SERVICES	10,000	10,000	10,000	10,000
202-463-850.000	COMMUNICATIONS	900	900	900	900
202-463-860.000	TRANSPORTATION	11,000	11,000	11,000	11,000
202-463-930.000	REPAIR & MAINTENANCE CONTRACT	35,000	10,000	10,000	10,000
202-463-941.000	RENTAL PAYMENTS	40,000	40,000	40,000	40,000
202-463-970.000	CAPITAL OUTLAY	358,000			
Totals for dept 463-ROUTINE MAINTENANCE DEPARTMENT		688,265	274,440	274,440	274,440
Dept 474-TRAFFIC DEPARTMENT					
202-474-741.000	OPERATING SUPPLIES	900	900	900	900
202-474-801.000	PROFESSIONAL SERVICES	10,000	10,000	10,000	10,000
202-474-850.000	COMMUNICATIONS	1,000	1,000	1,000	1,000
202-474-920.000	UTILITIES	23,100	23,100	23,100	23,100
202-474-930.000	REPAIR & MAINTENANCE CONTRACT	2,000	2,000	2,000	2,000
202-474-940.000	LEASE PAYMENTS	200	200	200	200
202-474-941.000	RENTAL PAYMENTS	2,000	2,000	2,000	2,000
202-474-970.000	CAPITAL OUTLAY	900	900	900	900
Totals for dept 474-TRAFFIC DEPARTMENT		40,100	40,100	40,100	40,100
Dept 478-WINTER MAINTENANCE DEPARTMENT					
202-478-702.000	SALARIES & WAGES	44,123	44,123	44,123	44,123
202-478-709.000	OVERTIME	6,618	6,618	6,618	6,618
202-478-715.000	SOCIAL SECURITY	3,489	3,489	3,489	3,489
202-478-716.000	HOSPITALIZATION	18,557	12,645	12,645	12,645
202-478-716.100	HOSPITALIZATION - RETIREES	5,700	5,700	5,700	5,700
202-478-717.000	LIFE INSURANCE	123	123	123	123
202-478-718.000	RETIREMENT (MERS/ICMA)	10,849	10,849	10,849	10,849
202-478-719.000	WORKER'S COMPENSATION	2,498	2,498	2,498	2,498
202-478-721.000	OTHER FRINGE BENEFITS	2,040	2,040	2,040	2,040
202-478-741.000	OPERATING SUPPLIES	41,700	41,700	41,700	41,700
202-478-801.000	PROFESSIONAL SERVICES	300	300	300	300
202-478-860.000	TRANSPORTATION	9,000	9,000	9,000	9,000
202-478-941.000	RENTAL PAYMENTS	20,000	20,000	20,000	20,000
Totals for dept 478-WINTER MAINTENANCE DEPARTMENT		164,997	159,085	159,085	159,085
TOTAL APPROPRIATIONS		1,057,362	617,625	617,625	617,625
NET OF REVENUES/APPROPRIATIONS - FUND 202		(505,437)	705	705	705

FY2014 ADOPTED BUDGET

GL NUMBER	DESCRIPTION	2014 REQUESTED BUDGET	2014 RECOMMENDED BUDGET	2014 APPROVED BUDGET	2014 ADOPTED BUDGET
ESTIMATED REVENUES					
Dept 000					
203-000-574.000	STATE REVENUE SHARING	205,000	220,000	220,000	220,000
203-000-676.202	CONTRIBUTIONS FROM OTHER FUND	65,000	65,000	65,000	65,000
203-000-677.000	REIMBURSEMENTS	800	800	800	800
203-000-677.716	HEALTH INS CO-PAY REIMBURSE	9,300	6,100	6,100	6,100
Totals for dept 000-		280,100	291,900	291,900	291,900
TOTAL ESTIMATED REVENUES		280,100	291,900	291,900	291,900
APPROPRIATIONS					
Dept 001-ADMINISTRATION					
203-001-956.001	MISC - BANK FEES	100	100	100	100
203-001-965.320	CONTRIBUTION TO OTHER FUNDS	24,000	25,120	25,120	25,120
Totals for dept 001-ADMINISTRATION		24,100	25,220	25,220	25,220
Dept 463-ROUTINE MAINTENANCE DEPARTMENT					
203-463-702.000	SALARIES & WAGES	69,483	64,865	64,865	64,865
203-463-709.000	OVERTIME	10,422	4,620	4,620	4,620
203-463-715.000	SOCIAL SECURITY	5,315	5,315	5,315	5,315
203-463-716.000	HOSPITALIZATION	30,650	20,075	20,075	20,075
203-463-716.100	HOSPITALIZATION - RETIREES	9,000	9,000	9,000	9,000
203-463-717.000	LIFE INSURANCE	204	204	204	204
203-463-717.100	LIFE INSURANCE-RETIREE	10	10	10	10
203-463-718.000	RETIREMENT (MERS/ICMA)	17,774	17,774	17,774	17,774
203-463-719.000	WORKER'S COMPENSATION	4,392	4,392	4,392	4,392
203-463-720.000	UNEMPLOYMENT	2,137	2,137	2,137	2,137
203-463-721.000	OTHER FRINGE BENEFITS	2,970	2,970	2,970	2,970
203-463-741.000	OPERATING SUPPLIES	30,500	10,500	10,500	10,500
203-463-801.000	PROFESSIONAL SERVICES	1,000	1,000	1,000	1,000
203-463-860.000	TRANSPORTATION	8,500	8,500	8,500	8,500
203-463-941.000	RENTAL PAYMENTS	15,000	15,000	15,000	15,000
Totals for dept 463-ROUTINE MAINTENANCE DEPARTMENT		207,357	166,362	166,362	166,362
Dept 474-TRAFFIC DEPARTMENT					
203-474-741.000	OPERATING SUPPLIES	1,200	1,200	1,200	1,200
Totals for dept 474-TRAFFIC DEPARTMENT		1,200	1,200	1,200	1,200
Dept 478-WINTER MAINTENANCE DEPARTMENT					
203-478-702.000	SALARIES & WAGES	35,793	33,415	33,415	33,415
203-478-709.000	OVERTIME	5,369	2,380	2,380	2,380
203-478-715.000	SOCIAL SECURITY	2,738	2,738	2,738	2,738
203-478-716.000	HOSPITALIZATION	15,788	10,345	10,345	10,345
203-478-716.100	HOSPITALIZATION - RETIREES	3,000	3,000	3,000	3,000
203-478-717.000	LIFE INSURANCE	105	105	105	105
203-478-718.000	RETIREMENT (MERS/ICMA)	9,156	9,156	9,156	9,156
203-478-719.000	WORKER'S COMPENSATION	2,262	2,262	2,262	2,262
203-478-721.000	OTHER FRINGE BENEFITS	1,530	1,530	1,530	1,530
203-478-741.000	OPERATING SUPPLIES	7,450	7,450	7,450	7,450
203-478-860.000	TRANSPORTATION	7,000	7,000	7,000	7,000
203-478-941.000	RENTAL PAYMENTS	10,000	10,000	10,000	10,000
Totals for dept 478-WINTER MAINTENANCE DEPARTMENT		100,191	89,381	89,381	89,381
TOTAL APPROPRIATIONS		332,848	282,163	282,163	282,163
NET OF REVENUES/APPROPRIATIONS - FUND 203		(52,748)	9,737	9,737	9,737

FY2014 ADOPTED BUDGET

GL NUMBER	DESCRIPTION	2014	2014	2014	2014
		REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
ESTIMATED REVENUES					
Dept 000					
209-000-602.000	CHARGES - COST	10,000	10,000	10,000	10,000
209-000-626.000	CHARGES - SERVICES	80,000	80,000	80,000	80,000
209-000-642.000	CHARGES - SALES	35,000	35,000	35,000	35,000
209-000-665.000	INTEREST EARNED	500	500	500	500
209-000-676.711	CONTRIBUTIONS FROM OTHER FUND	10,000	10,000	10,000	10,000
209-000-677.001	INSURANCE REIMBURSEMENT	1,500			
Totals for dept 000-		137,000	135,500	135,500	135,500
TOTAL ESTIMATED REVENUES		137,000	135,500	135,500	135,500
APPROPRIATIONS					
Dept 001-ADMINISTRATION					
209-001-702.000	SALARIES & WAGES		15,700	15,700	15,700
209-001-715.000	SOCIAL SECURITY		1,200	1,200	1,200
209-001-718.000	RETIREMENT (MERS/ICMA)		1,825	1,825	1,825
209-001-719.000	WORKER'S COMPENSATION		70	70	70
209-001-720.000	UNEMPLOYMENT		360	360	360
209-001-727.000	OFFICE SUPPLIES	375	375	375	375
209-001-730.000	POSTAGE	100	100	100	100
209-001-741.000	OPERATING SUPPLIES	700	700	700	700
209-001-775.000	REPAIR & MAINTENANCE SUPPLIES	4,000	4,000	4,000	4,000
209-001-801.000	PROFESSIONAL SERVICES	40,000	40,000	40,000	40,000
209-001-818.000	CONTRACTUAL SERVICES	1,900	1,900	1,900	1,900
209-001-850.000	COMMUNICATIONS	3,800	3,800	3,800	3,800
209-001-860.000	TRANSPORTATION	500	500	500	500
209-001-901.000	PRINTING/PUBLISHING/ADVERTISI	400	400	400	400
209-001-910.000	INSURANCE	5,500	5,500	5,500	5,500
209-001-920.000	UTILITIES	46,622	35,000	35,000	35,000
209-001-930.000	REPAIR & MAINTENANCE CONTRACT	6,200	4,800	4,800	4,800
209-001-956.000	MISCELLANEOUS EXPENSE	100	100	100	100
209-001-964.000	REFUND	800	800	800	800
209-001-965.101	CONTRIBUTIONS TO OTHER FUNDS	6,500	6,000	6,000	6,000
209-001-970.000	CAPITAL OUTLAY	112,200	12,200	12,200	12,200
Totals for dept 001-ADMINISTRATION		229,697	135,330	135,330	135,330
TOTAL APPROPRIATIONS		229,697	135,330	135,330	135,330
NET OF REVENUES/APPROPRIATIONS - FUND 209		(92,697)	170	170	170

FY2014 ADOPTED BUDGET

GL NUMBER	DESCRIPTION	FY2014 ADOPTED BUDGET			
		2014 REQUESTED BUDGET	2014 RECOMMENDED BUDGET	2014 APPROVED BUDGET	2014 ADOPTED BUDGET
ESTIMATED REVENUES					
Dept 000					
211-000-453.000	BOAT LAUNCH FEES		5,000	5,000	5,000
Totals for dept 000-			5,000	5,000	5,000
TOTAL ESTIMATED REVENUES			5,000	5,000	5,000
APPROPRIATIONS					
Dept 001-ADMINISTRATION					
211-001-741.000	OPERATING SUPPLIES		1,000	1,000	1,000
211-001-801.000	PROFESSIONAL SERVICES		1,000	1,000	1,000
211-001-930.000	REPAIR & MAINTENANCE CONTRACT		3,000	3,000	3,000
Totals for dept 001-ADMINISTRATION			5,000	5,000	5,000
TOTAL APPROPRIATIONS			5,000	5,000	5,000
NET OF REVENUES/APPROPRIATIONS - FUND 211					

FY2014 ADOPTED BUDGET

GL NUMBER	DESCRIPTION	2014	2014	2014	2014
		REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
ESTIMATED REVENUES					
Dept 000					
280-000-403.000	TAX LEVY - REAL PROPERTY	255,000	255,000	255,000	255,000
280-000-665.000	INTEREST EARNED	50	50	50	50
280-000-668.000	RENT	40,500	40,500	40,500	40,500
Totals for dept 000-		295,550	295,550	295,550	295,550
TOTAL ESTIMATED REVENUES		295,550	295,550	295,550	295,550
APPROPRIATIONS					
Dept 001-ADMINISTRATION					
280-001-702.000	SALARIES & WAGES	39,383	39,383	39,383	39,383
280-001-715.000	SOCIAL SECURITY	3,015	3,015	3,015	3,015
280-001-719.000	WORKER'S COMPENSATION	1,300	1,300	1,300	1,300
280-001-720.000	UNEMPLOYMENT	1,070	1,070	1,070	1,070
280-001-727.000	OFFICE SUPPLIES	100	100	100	100
280-001-730.000	POSTAGE	750	750	750	750
280-001-741.000	OPERATING SUPPLIES	2,000	2,000	2,000	2,000
280-001-801.000	PROFESSIONAL SERVICES	69,000	69,000	69,000	69,000
280-001-804.000	DUES & SUBSCRIPTIONS	5,000	5,000	5,000	5,000
280-001-880.000	COMMUNITY PROMOTION	200	200	200	200
280-001-901.000	PRINTING/PUBLISHING/ADVERTISI	1,500	1,500	1,500	1,500
280-001-920.000	UTILITIES	2,000	2,000	2,000	2,000
280-001-955.000	PROPERTY TAX EXPENSE	1,000	1,000	1,000	1,000
280-001-956.001	MISC - BANK FEES	50	50	50	50
280-001-965.101	CONTRIBUTIONS TO OTHER FUNDS	169,000	169,000	169,000	169,000
Totals for dept 001-ADMINISTRATION		295,368	295,368	295,368	295,368
TOTAL APPROPRIATIONS		295,368	295,368	295,368	295,368
NET OF REVENUES/APPROPRIATIONS - FUND 280		182	182	182	182

FY2014 ADOPTED BUDGET

GL NUMBER	DESCRIPTION	2014		2014	
		REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
ESTIMATED REVENUES					
Dept 000					
290-000-589.000	FEDERAL GRANTS	192,510	192,510	192,510	192,510
Totals for dept 000-		192,510	192,510	192,510	192,510
TOTAL ESTIMATED REVENUES		192,510	192,510	192,510	192,510
APPROPRIATIONS					
Dept 001-ADMINISTRATION					
290-001-702.000	SALARIES & WAGES	23,210	23,210	23,210	23,210
290-001-703.000	LONGEVITY	400	400	400	400
290-001-715.000	SOCIAL SECURITY	1,810	1,810	1,810	1,810
290-001-716.000	HOSPITALIZATION	3,120	3,120	3,120	3,120
290-001-719.000	WORKER'S COMPENSATION	100	100	100	100
290-001-721.000	OTHER FRINGE BENEFITS	750	750	750	750
290-001-727.000	OFFICE SUPPLIES	2,000	2,000	2,000	2,000
290-001-730.000	POSTAGE	1,000	1,000	1,000	1,000
290-001-801.000	PROFESSIONAL SERVICES	5,000	5,000	5,000	5,000
290-001-880.000	COMMUNITY PROMOTION	1,000	1,000	1,000	1,000
290-001-901.000	PRINTING/PUBLISHING/ADVERTISI	2,000	2,000	2,000	2,000
Totals for dept 001-ADMINISTRATION		40,390	40,390	40,390	40,390
Dept 009-REHAB ADMINISTRATION					
290-009-702.000	SALARIES & WAGES	15,600	15,600	15,600	15,600
290-009-715.000	SOCIAL SECURITY	1,200	1,200	1,200	1,200
290-009-719.000	WORKER'S COMPENSATION	70	70	70	70
290-009-727.000	OFFICE SUPPLIES	2,000	2,000	2,000	2,000
290-009-730.000	POSTAGE	1,500	1,500	1,500	1,500
290-009-741.000	OPERATING SUPPLIES	1,500	1,500	1,500	1,500
290-009-801.000	PROFESSIONAL SERVICES	1,500	1,500	1,500	1,500
290-009-901.000	PRINTING/PUBLISHING/ADVERTISI	1,000	1,000	1,000	1,000
Totals for dept 009-REHAB ADMINISTRATION		24,370	24,370	24,370	24,370
Dept 200-CITY WIDE EMERGENCY REHAB					
290-200-982.000	REHABILITATION COST	20,000	20,000	20,000	20,000
Totals for dept 200-CITY WIDE EMERGENCY REHAB		20,000	20,000	20,000	20,000
Dept 205-MODERATE REPAIR					
290-205-982.000	REHABILITATION COST	25,000	25,000	25,000	25,000
Totals for dept 205-MODERATE REPAIR		25,000	25,000	25,000	25,000
Dept 245-CITY WIDE PAINT PROGRAM					
290-245-840.000	MATERIALS & SUPPLIES	40,000	40,000	40,000	40,000
Totals for dept 245-CITY WIDE PAINT PROGRAM		40,000	40,000	40,000	40,000
Dept 247-LANDLORD/TENANT RIGHTS					
290-247-826.000	LEGAL EXPENSE	750	750	750	750
Totals for dept 247-LANDLORD/TENANT RIGHTS		750	750	750	750
Dept 400-DEMOLITION/BUILDING CLEARANCE					
290-400-801.000	PROFESSIONAL SERVICES	40,000	40,000	40,000	40,000
Totals for dept 400-DEMOLITION/BUILDING CLEARANCE		40,000	40,000	40,000	40,000
Dept 702-COMMUNITY BASED ORGANIZATIONS					
290-702-818.000	CONTRACTUAL SERVICES	2,000	2,000	2,000	2,000
Totals for dept 702-COMMUNITY BASED ORGANIZATIONS		2,000	2,000	2,000	2,000
TOTAL APPROPRIATIONS		192,510	192,510	192,510	192,510
NET OF REVENUES/APPROPRIATIONS - FUND 290					

FY2014 ADOPTED BUDGET

GL NUMBER	DESCRIPTION	2014 REQUESTED BUDGET	2014 RECOMMENDED BUDGET	2014 APPROVED BUDGET	2014 ADOPTED BUDGET
ESTIMATED REVENUES					
Dept 000					
299-000-589.000	FEDERAL GRANTS	159,234	159,234	159,234	159,234
Totals for dept 000-		159,234	159,234	159,234	159,234
TOTAL ESTIMATED REVENUES		159,234	159,234	159,234	159,234
APPROPRIATIONS					
Dept 001-ADMINISTRATION					
299-001-702.000	SALARIES & WAGES	23,210	23,210	23,210	23,210
299-001-703.000	LONGEVITY	400	400	400	400
299-001-715.000	SOCIAL SECURITY	1,806	1,806	1,806	1,806
299-001-716.000	HOSPITALIZATION	3,120	3,120	3,120	3,120
299-001-717.000	LIFE INSURANCE	52	52	52	52
299-001-719.000	WORKER'S COMPENSATION	100	100	100	100
299-001-720.000	UNEMPLOYMENT	713	713	713	713
299-001-721.000	OTHER FRINGE BENEFITS	750	750	750	750
299-001-727.000	OFFICE SUPPLIES	2,000	2,000	2,000	2,000
299-001-730.000	POSTAGE	1,000	1,000	1,000	1,000
299-001-741.000	OPERATING SUPPLIES	2,000	2,000	2,000	2,000
299-001-801.000	PROFESSIONAL SERVICES	1,000	1,000	1,000	1,000
299-001-880.000	COMMUNITY PROMOTION	1,000	1,000	1,000	1,000
299-001-901.000	PRINTING/PUBLISHING/ADVERTISI	1,500	1,500	1,500	1,500
Totals for dept 001-ADMINISTRATION		38,651	38,651	38,651	38,651
Dept 009-REHAB ADMINISTRATION					
299-009-702.000	SALARIES & WAGES	15,600	15,600	15,600	15,600
299-009-715.000	SOCIAL SECURITY	1,200	1,200	1,200	1,200
299-009-719.000	WORKER'S COMPENSATION	70	70	70	70
299-009-720.000	UNEMPLOYMENT	713	713	713	713
299-009-727.000	OFFICE SUPPLIES	2,000	2,000	2,000	2,000
299-009-730.000	POSTAGE	1,500	1,500	1,500	1,500
299-009-741.000	OPERATING SUPPLIES	2,000	2,000	2,000	2,000
299-009-801.000	PROFESSIONAL SERVICES	2,500	2,500	2,500	2,500
299-009-901.000	PRINTING/PUBLISHING/ADVERTISI	2,500	2,500	2,500	2,500
Totals for dept 009-REHAB ADMINISTRATION		28,083	28,083	28,083	28,083
Dept 200-CITY WIDE EMERGENCY REHAB					
299-200-982.000	REHABILITATION COST	20,000	20,000	20,000	20,000
Totals for dept 200-CITY WIDE EMERGENCY REHAB		20,000	20,000	20,000	20,000
Dept 203-ACQUISITION/REHAB					
299-203-982.000	REHABILITATION COST	15,000	15,000	15,000	15,000
Totals for dept 203-ACQUISITION/REHAB		15,000	15,000	15,000	15,000
Dept 205-MODERATE REPAIR					
299-205-982.000	REHABILITATION COST	20,000	20,000	20,000	20,000
Totals for dept 205-MODERATE REPAIR		20,000	20,000	20,000	20,000
Dept 245-CITY WIDE PAINT PROGRAM					
299-245-840.000	MATERIALS & SUPPLIES	10,000	10,000	10,000	10,000
Totals for dept 245-CITY WIDE PAINT PROGRAM		10,000	10,000	10,000	10,000
Dept 400-DEMOLITION/BUILDING CLEARANCE					
299-400-801.000	PROFESSIONAL SERVICES	25,000	25,000	25,000	25,000
Totals for dept 400-DEMOLITION/BUILDING CLEARANCE		25,000	25,000	25,000	25,000
Dept 702-COMMUNITY BASED ORGANIZATIONS					
299-702-818.000	CONTRACTUAL SERVICES	2,500	2,500	2,500	2,500
Totals for dept 702-COMMUNITY BASED ORGANIZATIONS		2,500	2,500	2,500	2,500
TOTAL APPROPRIATIONS		159,234	159,234	159,234	159,234
NET OF REVENUES/APPROPRIATIONS - FUND 299					

FY2014 ADOPTED BUDGET

GL NUMBER	DESCRIPTION	FY2014 ADOPTED BUDGET			
		2014 REQUESTED BUDGET	2014 RECOMMENDED BUDGET	2014 APPROVED BUDGET	2014 ADOPTED BUDGET
ESTIMATED REVENUES					
Dept 000					
320-000-676.101	CONTRIBUTIONS FROM OTHER FUND	198,578	198,578	198,578	198,578
320-000-676.203	CONTRIBUTIONS FROM OTHER FUND	25,125	25,125	25,125	25,125
Totals for dept 000-		223,703	223,703	223,703	223,703
TOTAL ESTIMATED REVENUES		223,703	223,703	223,703	223,703
APPROPRIATIONS					
Dept 001-ADMINISTRATION					
320-001-991.000	PRINCIPAL	130,000	130,000	130,000	130,000
320-001-996.000	INTEREST EXPENSE	93,703	93,703	93,703	93,703
Totals for dept 001-ADMINISTRATION		223,703	223,703	223,703	223,703
TOTAL APPROPRIATIONS		223,703	223,703	223,703	223,703
NET OF REVENUES/APPROPRIATIONS - FUND 320					

FY2014 ADOPTED BUDGET

GL NUMBER	DESCRIPTION	2014	2014	2014	2014
		REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
ESTIMATED REVENUES					
Dept 000					
590-000-642.000	CHARGES - SALES	1,200,000	1,200,000	1,200,000	1,200,000
590-000-642.002	SALES - WATER/SEWER DEBT	325,000	325,000	325,000	325,000
590-000-643.000	PENALTIES	50,000	50,000	50,000	50,000
590-000-643.002	PENALTIES - WATER/SEWER DEBT	4,000	4,000	4,000	4,000
590-000-665.004	INTEREST ON INVESTMENTS	500	500	500	500
590-000-677.716	HEALTH INS CO-PAY REIMBURSE	10,591	7,878	7,878	7,878
Totals for dept 000-		1,590,091	1,587,378	1,587,378	1,587,378
TOTAL ESTIMATED REVENUES		1,590,091	1,587,378	1,587,378	1,587,378
APPROPRIATIONS					
Dept 001-ADMINISTRATION					
590-001-702.000	SALARIES & WAGES		118,032	118,032	118,032
590-001-703.000	LONGEVITY		1,200	1,200	1,200
590-001-704.000	OTHER PAY		5,200	5,200	5,200
590-001-709.000	OVERTIME		3,500	3,500	3,500
590-001-715.000	SOCIAL SECURITY		9,865	9,865	9,865
590-001-716.000	HOSPITALIZATION		39,400	39,400	39,400
590-001-716.100	HOSPITALIZATION - RETIREES		42,000	42,000	42,000
590-001-717.000	LIFE INSURANCE		365	365	365
590-001-718.000	RETIREMENT (MERS/ICMA)		37,505	37,505	37,505
590-001-719.000	WORKER'S COMPENSATION		3,655	3,655	3,655
590-001-720.000	UNEMPLOYMENT		2,495	2,495	2,495
590-001-721.000	OTHER FRINGE BENEFITS		5,250	5,250	5,250
590-001-722.000	CLOTHING ALLOWANCE	300	300	300	300
590-001-727.000	OFFICE SUPPLIES	200	200	200	200
590-001-728.000	COPY COST	200	200	200	200
590-001-730.000	POSTAGE	3,575	3,575	3,575	3,575
590-001-741.000	OPERATING SUPPLIES	9,600	9,600	9,600	9,600
590-001-750.000	CHEMICALS	2,000	2,000	2,000	2,000
590-001-775.000	REPAIR & MAINTENANCE SUPPLIES	11,800	11,800	11,800	11,800
590-001-801.000	PROFESSIONAL SERVICES	13,200	13,200	13,200	13,200
590-001-804.000	DUES & SUBSCRIPTIONS	1,000	1,000	1,000	1,000
590-001-805.000	PERMIT FEES	10,000	10,000	10,000	10,000
590-001-818.000	CONTRACTUAL SERVICES	400	400	400	400
590-001-850.000	COMMUNICATIONS	3,850	3,850	3,850	3,850
590-001-860.000	TRANSPORTATION	8,000	8,000	8,000	8,000
590-001-873.000	TRAVEL EXPENSE	300	300	300	300
590-001-901.000	PRINTING/PUBLISHING/ADVERTISI	1,400	1,400	1,400	1,400
590-001-924.000	WASTEWATER USAGE CHARGES	1,203,364	1,000,000	1,000,000	1,000,000
590-001-930.000	REPAIR & MAINTENANCE CONTRACT	2,500	2,500	2,500	2,500
590-001-941.000	RENTAL PAYMENTS	500	500	500	500
590-001-957.000	EDUCATION & TRAINING	1,800	1,800	1,800	1,800
590-001-965.101	CONTRIBUTIONS TO OTHER FUNDS	94,000	110,000	110,000	110,000
590-001-970.000	CAPITAL OUTLAY	95,800	95,800	95,800	95,800
Totals for dept 001-ADMINISTRATION		1,463,789	1,544,892	1,544,892	1,544,892
TOTAL APPROPRIATIONS		1,463,789	1,544,892	1,544,892	1,544,892
NET OF REVENUES/APPROPRIATIONS - FUND 590		126,302	42,486	42,486	42,486

User: LORI

Fund: 591 WATER FUND

DB: Muskegon Height

FY2014 ADOPTED BUDGET

GL NUMBER	DESCRIPTION	2014	2014	2014	2014
		REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
ESTIMATED REVENUES					
Dept 000					
591-000-626.000	CHARGES - SERVICES	2,500	4,000	4,000	4,000
591-000-642.000	CHARGES - SALES	1,200,000	1,300,000	1,300,000	1,300,000
591-000-642.002	SALES - WATER/SEWER DEBT	400,000	500,000	500,000	500,000
591-000-643.000	PENALTIES	35,000	35,000	35,000	35,000
591-000-643.002	PENALTIES - WATER/SEWER DEBT	8,000	8,000	8,000	8,000
591-000-665.000	INTEREST EARNED	1,000	1,000	1,000	1,000
591-000-665.004	INTEREST ON INVESTMENTS	100	100	100	100
591-000-677.716	HEALTH INS CO-PAY REIMBURSE	11,894	12,500	12,500	12,500
Totals for dept 000-		1,658,494	1,860,600	1,860,600	1,860,600
TOTAL ESTIMATED REVENUES		1,658,494	1,860,600	1,860,600	1,860,600
APPROPRIATIONS					
Dept 001-ADMINISTRATION					
591-001-801.000	PROFESSIONAL SERVICES	15,000	15,000	15,000	15,000
591-001-925.000	WATER PURCHASES	700,000	700,000	700,000	700,000
591-001-956.001	MISC - BANK FEES	1,500	1,500	1,500	1,500
591-001-965.592	CONTRIBUTIONS TO OTHER FUNDS	330,000	330,000	330,000	330,000
Totals for dept 001-ADMINISTRATION		1,046,500	1,046,500	1,046,500	1,046,500
Dept 536-UTILITY BILLING ADMINISTRATION					
591-536-702.000	SALARIES & WAGES		24,083	24,083	24,083
591-536-715.000	SOCIAL SECURITY		1,843	1,843	1,843
591-536-716.000	HOSPITALIZATION		17,950	17,950	17,950
591-536-716.100	HOSPITALIZATION - RETIREES		6,000	6,000	6,000
591-536-717.000	LIFE INSURANCE		104	104	104
591-536-718.000	RETIREMENT (MERS/ICMA)		2,800	2,800	2,800
591-536-719.000	WORKER'S COMPENSATION		102	102	102
591-536-720.000	UNEMPLOYMENT		713	713	713
591-536-721.000	OTHER FRINGE BENEFITS		1,500	1,500	1,500
591-536-727.000	OFFICE SUPPLIES	400	400	400	400
591-536-730.000	POSTAGE	3,500	3,500	3,500	3,500
591-536-741.000	OPERATING SUPPLIES	500	500	500	500
591-536-801.000	PROFESSIONAL SERVICES	14,000	14,000	14,000	14,000
591-536-818.000	CONTRACTUAL SERVICES	2,800	2,800	2,800	2,800
591-536-850.000	COMMUNICATIONS	900	900	900	900
591-536-901.000	PRINTING/PUBLISHING/ADVERTISI	1,500	1,500	1,500	1,500
591-536-930.000	REPAIR & MAINTENANCE CONTRACT	1,600	1,600	1,600	1,600
591-536-941.000	RENTAL PAYMENTS	500	500	500	500
591-536-957.000	EDUCATION & TRAINING	700	700	700	700
591-536-970.000	CAPITAL OUTLAY	1,500	1,500	1,500	1,500
Totals for dept 536-UTILITY BILLING ADMINISTRATION		27,900	82,995	82,995	82,995
Dept 538-WATER DISTRIBUTION					
591-538-702.000	SALARIES & WAGES		126,792	126,792	126,792
591-538-703.000	LONGEVITY		2,800	2,800	2,800
591-538-704.000	OTHER PAY		5,200	5,200	5,200
591-538-709.000	OVERTIME		6,700	6,700	6,700
591-538-715.000	SOCIAL SECURITY		10,920	10,920	10,920
591-538-716.000	HOSPITALIZATION		44,535	44,535	44,535
591-538-716.100	HOSPITALIZATION - RETIREES		6,000	6,000	6,000
591-538-717.000	LIFE INSURANCE		362	362	362
591-538-718.000	RETIREMENT (MERS/ICMA)		46,100	46,100	46,100
591-538-719.000	WORKER'S COMPENSATION		4,800	4,800	4,800
591-538-720.000	UNEMPLOYMENT		2,495	2,495	2,495
591-538-721.000	OTHER FRINGE BENEFITS		5,250	5,250	5,250
591-538-727.000	OFFICE SUPPLIES	300	300	300	300
591-538-728.000	COPY COST	450	450	450	450
591-538-730.000	POSTAGE	3,575	3,575	3,575	3,575
591-538-741.000	OPERATING SUPPLIES	50,150	50,150	50,150	50,150
591-538-775.000	REPAIR & MAINTENANCE SUPPLIES	9,000	9,000	9,000	9,000
591-538-801.000	PROFESSIONAL SERVICES	29,900	29,900	29,900	29,900
591-538-804.000	DUES & SUBSCRIPTIONS	1,500	1,500	1,500	1,500
591-538-850.000	COMMUNICATIONS	4,000	4,000	4,000	4,000
591-538-860.000	TRANSPORTATION	13,300	13,300	13,300	13,300
591-538-873.000	TRAVEL EXPENSE	800	800	800	800
591-538-901.000	PRINTING/PUBLISHING/ADVERTISI	2,800	2,800	2,800	2,800
591-538-910.000	INSURANCE	19,000	19,000	19,000	19,000
591-538-920.000	UTILITIES	42,000	42,000	42,000	42,000
591-538-930.000	REPAIR & MAINTENANCE CONTRACT	3,700	3,700	3,700	3,700
591-538-941.000	RENTAL PAYMENTS	750	750	750	750

FY2014 ADOPTED BUDGET

GL NUMBER	DESCRIPTION	2014			
		REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
APPROPRIATIONS					
591-538-957.000	EDUCATION & TRAINING	2,600	2,600	2,600	2,600
591-538-965.101	CONTRIBUTIONS TO OTHER FUNDS	94,000	110,000	110,000	110,000
591-538-970.000	CAPITAL OUTLAY	191,900	111,900	111,900	111,900
Totals for dept 538-WATER DISTRIBUTION		469,725	667,679	667,679	667,679
TOTAL APPROPRIATIONS		1,544,125	1,797,174	1,797,174	1,797,174
NET OF REVENUES/APPROPRIATIONS - FUND 591		114,369	63,426	63,426	63,426

FY2014 ADOPTED BUDGET

GL NUMBER	DESCRIPTION	2014	2014	2014	2014
		REQUESTED BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
ESTIMATED REVENUES					
Dept 000					
592-000-642.000	CHARGES - SALES	2,692,320	2,692,320	2,692,320	2,692,320
592-000-665.000	INTEREST EARNED		30,000	30,000	30,000
592-000-675.000	CONTRIB FROM PRIVATE SOURCES		433,713	433,713	433,713
592-000-676.591	CONTRIBUTIONS FROM OTHER FUND		168,666	168,666	168,666
592-000-677.716	HEALTH INS CO-PAY REIMBURSE		19,125	19,125	19,125
Totals for dept 000-		2,692,320	3,343,824	3,343,824	3,343,824
TOTAL ESTIMATED REVENUES		2,692,320	3,343,824	3,343,824	3,343,824
APPROPRIATIONS					
Dept 537-WATER SUPPLY FILTRATION					
592-537-702.000	SALARIES & WAGES	352,125	352,125	352,125	352,125
592-537-703.000	LONGEVITY	2,400	2,400	2,400	2,400
592-537-709.000	OVERTIME	30,000	30,000	30,000	30,000
592-537-715.000	SOCIAL SECURITY	29,570	29,570	29,570	29,570
592-537-716.000	HOSPITALIZATION	128,716	95,640	95,640	95,640
592-537-716.100	HOSPITALIZATION - RETIREES	45,000	45,000	45,000	45,000
592-537-717.000	LIFE INSURANCE	765	765	765	765
592-537-717.100	LIFE INSURANCE-RETIREE	10	10	10	10
592-537-718.000	RETIREMENT (MERS/ICMA)	116,076	116,076	116,076	116,076
592-537-719.000	WORKER'S COMPENSATION	12,988	12,988	12,988	12,988
592-537-720.000	UNEMPLOYMENT	5,700	5,700	5,700	5,700
592-537-721.000	OTHER FRINGE BENEFITS	10,500	10,500	10,500	10,500
592-537-727.000	OFFICE SUPPLIES	1,800	1,800	1,800	1,800
592-537-728.000	COPY COST	300	300	300	300
592-537-730.000	POSTAGE	1,200	1,200	1,200	1,200
592-537-741.000	OPERATING SUPPLIES	6,500	6,500	6,500	6,500
592-537-750.000	CHEMICALS	92,000	92,000	92,000	92,000
592-537-751.000	LABORATORY SUPPLIES	25,000	25,000	25,000	25,000
592-537-775.000	REPAIR & MAINTENANCE SUPPLIES	15,000	15,000	15,000	15,000
592-537-801.000	PROFESSIONAL SERVICES	30,000	55,000	55,000	55,000
592-537-801.002	PROFESSIONAL - EPA REQUIREMEN	5,000	5,000	5,000	5,000
592-537-804.000	DUES & SUBSCRIPTIONS	1,000	1,000	1,000	1,000
592-537-805.000	PERMIT FEES	1,000	1,000	1,000	1,000
592-537-818.000	CONTRACTUAL SERVICES	50,000	50,000	50,000	50,000
592-537-850.000	COMMUNICATIONS	4,000	4,000	4,000	4,000
592-537-860.000	TRANSPORTATION	4,000	4,000	4,000	4,000
592-537-873.000	TRAVEL EXPENSE	5,000	5,000	5,000	5,000
592-537-901.000	PRINTING/PUBLISHING/ADVERTISI	2,500	2,500	2,500	2,500
592-537-910.000	INSURANCE	70,000	70,000	70,000	70,000
592-537-920.000	UTILITIES	370,000	370,000	370,000	370,000
592-537-930.000	REPAIR & MAINTENANCE CONTRACT	110,000	110,000	110,000	110,000
592-537-941.000	RENTAL PAYMENTS	2,000	2,000	2,000	2,000
592-537-956.000	MISCELLANEOUS EXPENSE	2,000	2,000	2,000	2,000
592-537-956.001	MISC - BANK FEES	500	500	500	500
592-537-957.000	EDUCATION & TRAINING	5,000	5,000	5,000	5,000
592-537-965.101	CONTRIBUTIONS TO OTHER FUNDS	140,000	140,000	140,000	140,000
592-537-970.000	CAPITAL OUTLAY	1,147,000	1,147,000	1,147,000	1,147,000
592-537-996.000	INTEREST EXPENSE		602,379	602,379	602,379
Totals for dept 537-WATER SUPPLY FILTRATION		2,824,650	3,418,953	3,418,953	3,418,953
TOTAL APPROPRIATIONS		2,824,650	3,418,953	3,418,953	3,418,953
NET OF REVENUES/APPROPRIATIONS - FUND 592		(132,330)	(75,129)	(75,129)	(75,129)

Fund: 592 WATER SUPPLY FUND

FY2014 ADOPTED BUDGET

GL NUMBER	DESCRIPTION	FY2014 ADOPTED BUDGET			
		2014 REQUESTED BUDGET	2014 RECOMMENDED BUDGET	2014 APPROVED BUDGET	2014 ADOPTED BUDGET
	ESTIMATED REVENUES - ALL FUNDS	13,735,877	14,609,232	14,609,232	14,609,232
	APPROPRIATIONS - ALL FUNDS	15,119,093	14,567,655	14,567,655	14,567,655
	NET OF REVENUES/APPROPRIATIONS -	(1,383,216)	41,577	41,577	41,577