

Report Criteria:

Account.Acct No = All
Account Detail

Acct No	Account Description	2013-14 Budget	2014-15 Fut Year Budget	2015-16 Fut Year 2 Budget
GENERAL FUND				
GENERAL REVENUE				
101.000.4020	PROPERTY TAXES	462,000	462,000	462,000
101.000.4021	REAL PROPERTY TAXES-DLQ	0	0	0
101.000.4022	PROPERTY TAX TRIBUNAL ADJ	0	0	0
101.000.4180	PERSONAL PROPERTY TAXES	44,000	44,000	44,000
101.000.4181	PERSONAL PROPERTY TAXES-DLQ	0	0	0
101.000.4520	LIQUOR LICENSE FEES	1,300	1,300	1,300
101.000.4770	BUILDING, & ZONING FEES	10,000	10,043	10,043
101.000.5050	COPS GRANT	0	0	0
101.000.5440	STATE 302 TRAINING FUNDS	700	700	700
101.000.5690	METRO FUND	6,700	6,700	6,700
101.000.5740	STATE SHARED REVENUE	190,000	190,000	190,000
101.000.6270	REFUSE CHARGES	109,000	109,000	109,000
101.000.6271	DELINQUENT REFUSE	0	0	0
101.000.6420	MISCELLANEOUS	12,000	14,500	14,500
101.000.6460	MOWING ON TAXES	0	0	0
101.000.6461	UTILITY BILLS ON TAXES	0	0	0
101.000.6462	SIDEWALKS-CURRENT	0	0	0
101.000.6510	PARK FEES	2,500	2,551	2,551
101.000.6513	SOCCER FEES	5,500	5,755	5,755
101.000.6620	POLICE FINES	16,000	16,020	16,020
101.000.6640	INTEREST	1,000	1,000	1,000
101.000.6680	CABLE TELEVISION	34,000	34,000	34,000
101.000.6690	PROPERTY RENTAL	2,000	2,000	2,000
101.000.6691	CELLULAR RENTAL	8,000	8,000	8,000
101.000.6750	LOAN MONEY FROM UBT/PROCTOR PI	0	0	0
101.000.6762	TRANSFER FROM FUND BALANCE	117,530	30,122	55,975
101.000.6763	TRANSFER FROM ROBISON TRUST	0	0	0
101.000.6764	TRANSFER FROM TATE PARK TRUST	40,000	0	0
101.000.6765	MICH NATURAL RES TRUST GRANT	0	0	0
101.000.6766	TRANSFER FROM ELECTRIC FUND	50,000	50,000	50,000

Acct No	Account Description	2013-14 Budget	2014-15 Fut Year Budget	2015-16 Fut Year 2 Budget
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GENERAL FUNDGENERAL REVENUE (Cont.)

GENERAL REVENUE Totals:	1,112,230	987,691	1,013,544
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VILLAGE COUNCIL EXPENSE

101.101.7020	SALARIES & WAGES	8,000	8,160	8,323
101.101.7150	EMPLOYERS FICA	620	632	644
101.101.8600	WORKSHOP	0	0	0
101.101.8800	COMMUNITY PROMOTION	2,500	2,590	2,681
101.101.9000	PRINTING & PUBLISHING	3,000	3,060	3,121
101.101.9560	MISCELLANEOUS	100	102	104

VILLAGE COUNCIL EXPENSE Totals:	14,220	14,544	14,873
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GENERAL ADMINISTRATION EXPENSE

101.215.7020	SALARIES & WAGES	33,000	33,813	34,509
101.215.7130	BENEFIT INSURANCE	10,000	11,038	11,258
101.215.7150	EMPLOYERS FICA	2,530	2,669	2,722
101.215.7400	OPERATING SUPPLIES	12,000	12,240	12,484
101.215.8030	OVER/UNDER ACCOUNT	20	20	20
101.215.8040	BANK SERVICE CHARGES	100	102	104
101.215.8070	AUDIT FEES	2,500	2,550	2,601
101.215.8200	PROFESIONAL SERVICES	1,000	1,020	1,040
101.215.8210	LEGAL COUNSEL	9,000	9,162	9,365
101.215.8500	COMMUNICATIONS	3,000	3,060	3,121
101.215.8600	WORKSHOP	200	204	208
101.215.9000	PRINTING & PUBLISHING	900	918	936
101.215.9560	MISCELLANEOUS	500	510	520
101.215.9650	TRANSFER TO S.K.C.C.	0	0	0
101.215.9770	CAPITAL OUTLAY	0	0	0

GENERAL ADMINISTRATION EXPENSE Totals:	74,750	77,306	78,888
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Acct No	Account Description	2013-14 Budget	2014-15 Fut Year Budget	2015-16 Fut Year 2 Budget
<u>GENERAL FUND</u>				
<u>BUILDINGS & GROUNDS EXPENSE</u>				
101.265.7020	SALARIES & WAGES	74,000	75,266	76,831
101.265.7130	BENEFIT INSURANCE	16,300	17,746	18,100
101.265.7150	EMPLOYERS FICA	5,670	5,996	6,115
101.265.7400	OPERATING SUPPLIES	10,000	10,200	10,404
101.265.9200	UTILITIES	7,000	7,838	7,994
101.265.9310	REPAIRS & MAINTENANCE	8,000	8,160	8,323
101.265.9400	RENTALS	16,000	16,409	16,737
101.265.9770	CAPITAL OUTLAY	2,000	2,040	2,080
101.265.9910	LOAN PRINCIPAL	10,000	10,200	10,404
101.265.9950	LOAN INTEREST	1,950	1,989	2,028
BUILDINGS & GROUNDS EXPENSE Totals:		150,920	155,844	159,016

POLICE EXPENSES

101.301.7020	SALARIES & WAGES	264,000	269,345	274,931
101.301.7070	CROSSING GUARDS	21,000	22,411	22,859
101.301.7130	BENEFIT INSURANCE	71,000	72,497	74,046
101.301.7150	EMPLOYERS FICA	22,000	23,285	23,750
101.301.7270	OFFICE SUPPLIES	800	816	832
101.301.7400	OPERATING SUPPLIES	15,000	15,300	15,606
101.301.7410	UNIFORM EXPENSE	1,200	1,224	1,248
101.301.8201	PROSECUTION FEES	12,000	12,240	12,484
101.301.8500	COMMUNICATIONS	3,300	3,567	3,638
101.301.8600	WORKSHOP	1,200	1,224	1,248
101.301.9100	INSURANCE	8,200	8,364	8,531
101.301.9200	UTILITIES	4,700	5,046	5,146
101.301.9310	REPAIRS & MAINTENANCE	2,000	2,040	2,080
101.301.9400	RENTALS	18,500	18,514	18,924
101.301.9570	STATE 302 TRAINING	800	816	832
101.301.9650	TRANSFER TO EQUIPMENT FUND	0	0	0
101.301.9770	CAPITAL OUTLAY	20,500	1,000	1,000
POLICE EXPENSES Totals:		466,200	457,689	467,155

Acct No	Account Description	2013-14 Budget	2014-15 Fut Year Budget	2015-16 Fut Year 2 Budget
<u>GENERAL FUND</u>				
<u>BLDG & ZONING INSP EXPENSE</u>				
101.371.7020	SALARIES & WAGES	2,800	3,085	3,146
101.371.7150	EMPLOYERS FICA	220	241	245
101.371.7270	OFFICE SUPPLIES	50	51	52
101.371.8200	PROFESSIONAL SERVICES	13,000	13,260	13,525
101.371.8600	WORKSHOP	0	0	0
101.371.9560	MISCELLANEOUS	100	102	104
BLDG & ZONING INSP EXPENSE Totals:		16,170	16,739	17,072
<u>HIGHWAYS & STREETS EXPENSE</u>				
101.446.9260	STREET LIGHTING	0	0	0
101.446.9310	STREET LIGHT MAINTENANCE	0	0	0
101.446.9350	SIDEWALK CONSTRUCTION	0	0	0
101.446.9650	TRANSFER TO MAJOR STREETS	12,000	0	0
101.446.9651	TRANSFER TO LOCAL STREETS	25,000	25,500	26,010
101.446.9652	TRANSFER TO EQUIPMENT FUND	37,000	0	0
101.446.9653	TRANSFER TO BOND DEBT	0	0	0
101.446.9654	TRANSFER TO SEWER FUND	50,000	43,600	50,000
101.446.9655	TRANSFER TO DDA	35,000	0	0
HIGHWAYS & STREETS EXPENSE Totals:		159,000	69,100	76,010
<u>SANITATION EXPENSE</u>				
101.523.8200	REFUSE COLLECTION	99,830	103,198	105,401
101.523.8220	COMPOSTING	7,000	7,140	7,282
SANITATION EXPENSE Totals:		106,830	110,338	112,683

Acct No	Account Description	2013-14 Budget	2014-15 Fut Year Budget	2015-16 Fut Year 2 Budget
<u>GENERAL FUND</u>				
<u>PARK EXPENSE</u>				
101.691.7020	SALARIES & WAGES	27,600	28,239	28,803
101.691.7023	SOCCER WAGES	4,000	4,080	4,161
101.691.7150	EMPLOYERS FICA	2,420	2,475	2,524
101.691.7153	SOCCER FICA	0	0	0
101.691.7400	OPERATING SUPPLIES	13,000	13,305	13,571
101.691.7573	SOCCER PROGRAM	4,000	4,080	4,161
101.691.8200	PROFESSIONAL SERVICES	10,000	0	0
101.691.9200	UTILITIES	2,900	2,958	3,017
101.691.9310	BUILDING MAINTENANCE	7,000	7,140	7,282
101.691.9400	RENTALS	3,000	3,060	3,121
101.691.9671	CONSTRUCTION PROJECTS	30,000	0	0
101.691.9770	CAPITAL OUTLAY	0	0	0
PARK EXPENSE Totals:		103,920	65,337	66,640
<u>PLANNING COMMISSION EXPENSE</u>				
101.801.7020	SALARIES & WAGES	1,500	1,688	1,721
101.801.7150	EMPLOYERS FICA	120	134	136
101.801.7270	OFFICE SUPPLIES	50	51	52
101.801.8200	PROFESSIONAL SERVICES	2,000	2,040	2,080
101.801.8600	WORKSHOP	50	51	52
101.801.9000	PRINTING & PUBLISHING	500	510	520
PLANNING COMMISSION EXPENSE Totals:		4,220	4,474	4,561
<u>INSURANCE EXPENSE</u>				
101.865.9100	INSURANCE	16,000	16,320	16,646
INSURANCE EXPENSE Totals:		16,000	16,320	16,646

Acct No	Account Description	2013-14 Budget	2014-15 Fut Year Budget	2015-16 Fut Year 2 Budget
<u>GENERAL FUND</u>				
<u>CONTRA CHANGE</u>				
101.999.9990	CURRENT FUND CONTRA CHANGE	0	0	0
	CONTRA CHANGE Totals:	0	0	0
	GENERAL FUND Revenue Totals:	1,112,230	987,691	1,013,544
	GENERAL FUND Expenditure Totals:	1,112,230	987,691	1,013,544
	GENERAL FUND Totals:	0	0	0

Acct No	Account Description	2013-14 Budget	2014-15 Fut Year Budget	2015-16 Fut Year 2 Budget
<u>MAJOR STREETS FUND</u>				
<u>MAJOR STREET REVENUE</u>				
202.000.5740	STATE SHARED REVENUE	95,000	95,000	95,000
202.000.5750	COUNTY REVENUE SHARING	0	0	0
202.000.6440	MISCELLANEOUS	0	0	0
202.000.6640	INTEREST	100	100	100
202.000.6761	TRANSFER FROM GENERAL	12,000	0	0
202.000.6762	TRANSFER FROM FUND BALANCE	0	0	0
202.000.6763	TRANSFER FROM ROBISON TRUST	14,000	34,000	34,000
202.000.6764	TRANSFER FROM TATE PARK TRUST	0	0	0
202.000.6765	TRANSFER FROM ELECTRIC FUND	0	0	0
202.000.6970	BOND PROCEEDS	0	0	0
MAJOR STREET REVENUE Totals:		121,100	129,100	129,100

CONSTRUCTION PROJECTS EXPENSE

202.451.8200	PROFESSIONAL SERVICES	0	0	0
202.451.9320	CONSTRUCTION	0	0	0
202.451.9910	BOND PRINCIPLE	0	20,000	20,000
202.451.9950	BOND INTEREST	14,000	14,000	14,000
CONSTRUCTION PROJECTS EXPENSE Totals:		14,000	34,000	34,000

ROUTINE MAINTENANCE EXPENSE

202.463.7020	SALARIES & WAGES	14,710	15,554	15,865
202.463.7130	BENEFIT INSURANCE	4,110	4,491	4,580
202.463.7150	EMPLOYERS FICA	1,130	1,193	1,216
202.463.7400	OPERATING SUPPLIES	4,000	4,080	4,161
202.463.7910	REHABILITATION	0	0	0
202.463.7920	PREVENTATIVE MAINTENANCE	48,840	34,110	32,901
202.463.8220	PROFESSIONAL SERVICES	0	0	0
202.463.8600	WORKSHOP	0	0	0
202.463.9210	TREE MAINTENANCE	2,000	2,040	2,080
202.463.9300	SIDEWALK MAINTENANCE	5,000	5,100	5,202

Acct No	Account Description	2013-14 Budget	2014-15 Fut Year Budget	2015-16 Fut Year 2 Budget
<u>MAJOR STREETS FUND</u>				
<u>ROUTINE MAINTENANCE EXPENSE (Cont.)</u>				
202.463.9360	STORM SEWERS	2,000	2,040	2,080
202.463.9400	RENTALS	4,000	4,080	4,161
ROUTINE MAINTENANCE EXPENSE Totals:		85,790	72,688	72,246
<u>TRAFFIC SERVICE EXPENSE</u>				
202.474.7020	SALARIES & WAGES	2,300	2,430	2,478
202.474.7130	BENEFIT INSURANCE	640	695	708
202.474.7150	EMPLOYERS FICA	180	189	192
202.474.7400	OPERATING SUPPLIES	2,000	2,040	2,080
202.474.9770	CAPITAL OUTLAY	0	0	0
TRAFFIC SERVICE EXPENSE Totals:		5,120	5,354	5,458
<u>WINTER MAINTENANCE EXPENSE</u>				
202.478.7020	SALARIES & WAGES	5,600	5,924	6,042
202.478.7130	BENEFIT INSURANCE	1,580	1,700	1,734
202.478.7150	EMPLOYERS FICA	440	464	473
202.478.7400	OPERATING SUPPLIES	2,500	2,550	2,601
202.478.9400	RENTALS	2,000	2,062	2,103
WINTER MAINTENANCE EXPENSE Totals:		12,120	12,700	12,953
<u>ADMINISTRATION EXPENSE</u>				
202.482.7020	SALARIES & WAGES	2,290	2,420	2,468
202.482.7130	BENEFIT INSURANCE	900	1,034	1,054
202.482.7150	EMPLOYERS FICA	180	190	193
202.482.8070	AUDIT FEES	700	714	728
202.482.9650	TRANSFER TO LOCAL STREETS	0	0	0

Acct No	Account Description	2013-14 Budget	2014-15 Fut Year Budget	2015-16 Fut Year 2 Budget
<u>MAJOR STREETS FUND</u>				
<u>ADMINISTRATION EXPENSE (Cont.)</u>				
	ADMINISTRATION EXPENSE Totals:	4,070	4,358	4,443
<u>CONTRA CHANGE</u>				
<u>CONTRA CHANGE</u>				
202.999.9990	CURRENT FUND CONTRA CHANGE	0	0	0
	CONTRA CHANGE CONTRA CHANGE Totals:	0	0	0
	MAJOR STREETS FUND Revenue Totals:	121,100	129,100	129,100
	MAJOR STREETS FUND Expenditure Totals:	121,100	129,100	129,100
	MAJOR STREETS FUND Totals:	0	0	0

Acct No	Account Description	2013-14 Budget	2014-15 Fut Year Budget	2015-16 Fut Year 2 Budget
<u>LOCAL STREETS FUND</u>				
<u>LOCAL STREETS REVENUE</u>				
203.000.5740	STATE SHARED REVENUE	31,000	31,000	31,000
203.000.6440	MISCELLANEOUS	0	0	0
203.000.6640	INTEREST	50	50	50
203.000.6760	TRANSFER FROM GENERAL FUND	25,000	25,500	26,010
203.000.6761	TRANSFER FROM MAJOR STREETS	0	0	0
203.000.6762	TRANSFER FROM FUND BALANCE	930	930	930
LOCAL STREETS REVENUE Totals:		56,980	57,480	57,990
<u>CONSTRUCTION PROJECTS EXPENSE</u>				
203.451.7900	RECONSTRUCTION	0	0	0
203.451.8200	PROFESSIONAL SERVICES	0	0	0
CONSTRUCTION PROJECTS EXPENSE Totals:		0	0	0
<u>ROUTINE MAINTENANCE EXPENSE</u>				
203.463.7020	SALARIES & WAGES	10,200	10,785	11,000
203.463.7130	BENEFIT INSURANCE	2,850	3,120	3,182
203.463.7150	EMPLOYERS FICA	780	824	840
203.463.7400	OPERATING SUPPLIES	2,500	2,550	2,601
203.463.7910	REHABILITATION	0	0	0
203.463.7920	PREVENTATIVE MAINTENANCE	13,000	11,400	10,997
203.463.8210	TREE MAINTENANCE	1,000	1,020	1,040
203.463.8220	PROFESSIONAL SERVICES	0	0	0
203.463.8600	WORKSHOP	0	0	0
203.463.9300	SIDEWALK MAINTENANCE	3,000	3,060	3,121
203.463.9360	STORM SEWERS	1,000	1,020	1,040
203.463.9400	RENTALS	4,000	4,080	4,161
ROUTINE MAINTENANCE EXPENSE Totals:		38,330	37,859	37,982

Acct No	Account Description	2013-14 Budget	2014-15 Fut Year Budget	2015-16 Fut Year 2 Budget
<u>LOCAL STREETS FUND</u>				
<u>TRAFFIC SERVICE EXPENSE</u>				
203.474.7020	SALARIES & WAGES	2,270	2,399	2,446
203.474.7130	BENEFIT INSURANCE	640	695	708
203.474.7150	EMPLOYERS FICA	180	189	192
203.474.7400	OPERATING SUPPLIES	1,000	1,020	1,040
203.474.9770	CAPITAL OUTLAY	0	0	0
TRAFFIC SERVICE EXPENSE Totals:		4,090	4,303	4,386
<u>WINTER MAINTENANCE EXPENSE</u>				
203.478.7020	SALARIES & WAGES	5,660	5,985	6,104
203.478.7130	BENEFIT INSURANCE	1,580	1,700	1,734
203.478.7150	EMPLOYERS FICA	440	464	473
203.478.7400	OPERATING SUPPLIES	3,000	3,060	3,121
203.478.9400	RENTALS	2,000	2,062	2,103
WINTER MAINTENANCE EXPENSE Totals:		12,680	13,271	13,535
<u>ADMINISTRATION EXPENSE</u>				
203.482.7020	SALARIES & WAGES	770	813	829
203.482.7130	BENEFIT INSURANCE	300	406	414
203.482.7150	EMPLOYERS FICA	60	63	64
203.482.8070	AUDIT FEES	750	765	780
203.482.9650	TRANSFER TO MAJOR STREET	0	0	0
ADMINISTRATION EXPENSE Totals:		1,880	2,047	2,087
<u>CONTRA CHANGE</u>				
203.999.9990	CURRENT FUND CONTRA CHANGE	0	0	0

Acct No	Account Description	2013-14 Budget	2014-15 Fut Year Budget	2015-16 Fut Year 2 Budget
<u>LOCAL STREETS FUND</u>				
<u>CONTRA CHANGE (Cont.)</u>				
	CONTRA CHANGE Totals:	0	0	0
	LOCAL STREETS FUND Revenue Totals:	56,980	57,480	57,990
	LOCAL STREETS FUND Expenditure Totals:	56,980	57,480	57,990
	LOCAL STREETS FUND Totals:	0	0	0

Acct No	Account Description	2013-14 Budget	2014-15 Fut Year Budget	2015-16 Fut Year 2 Budget
<u>FIRE FUND</u>				
<u>FIRE REVENUE</u>				
206.000.5050	GRANT PROCEEDS	0	0	0
206.000.6420	MISCELLANEOUS	100	100	100
206.000.6640	INTEREST	300	300	300
206.000.6730	SALE OF EQUIPMENT	0	0	0
206.000.6740	CLINTON TOWNSHIP	179,000	179,000	179,000
206.000.6741	BRIDGEWATER TOWNSHIP	20,000	20,000	20,000
206.000.6742	MANCHESTER TOWNSHIP	3,200	3,200	3,200
206.000.6743	MACON TOWNSHIP	6,000	6,000	6,000
206.000.6760	TRANSFER FROM FUND BALANCE	0	0	0
206.000.6950	TRANS GEN FUND FOR BUILDING	0	0	0
FIRE REVENUE Totals:		208,600	208,600	208,600

FIRE EXPENSE

206.336.7020	SALARIES & WAGES	80,000	81,600	83,232
206.336.7130	BENEFIT INSURANCE	700	714	728
206.336.7150	EMPLOYERS FICA	6,120	6,242	6,366
206.336.7250	WORKER'S COMPENSATION	5,400	5,508	5,618
206.336.7270	OFFICE SUPPLIES	1,500	1,530	1,560
206.336.7400	OPERATING SUPPLIES	13,000	13,292	13,557
206.336.7401	RESCUE SUPPLIES	5,000	5,100	5,202
206.336.7751	RESERVE FUND TRANSFER	17,380	12,981	9,076
206.336.8070	AUDIT FEES	700	714	728
206.336.8500	COMMUNICATIONS	6,000	6,120	6,242
206.336.8600	WORKSHOP	9,000	9,302	9,488
206.336.8670	GAS & OIL	3,800	3,876	3,953
206.336.9100	INSURANCE	12,000	12,240	12,484
206.336.9200	UTILITIES	6,000	6,541	6,671
206.336.9310	EQUIPMENT MAINTENANCE	6,000	6,120	6,242
206.336.9320	TRUCK MAINTENANCE	16,000	16,320	16,646
206.336.9410	HYDRANT RENTAL	0	0	0
206.336.9670	BUILDING MAINTENANCE	4,000	4,080	4,161
206.336.9770	CAPITAL OUTLAY	16,000	16,320	16,646
206.336.9910	BOND PRINCIPAL	0	0	0

Acct No	Account Description	2013-14 Budget	2014-15 Fut Year Budget	2015-16 Fut Year 2 Budget
<u>FIRE FUND</u>				
<u>FIRE EXPENSE (Cont.)</u>				
206.336.9950	BOND INTEREST	0	0	0
	FIRE EXPENSE Totals:	208,600	208,600	208,600
<u>DEPARTMENT 206.999</u>				
206.999.9990	CURRENT FUND CONTRA CHANGE	0	0	0
	DEPARTMENT 206.999 Totals:	0	0	0
	FIRE FUND Revenue Totals:	208,600	208,600	208,600
	FIRE FUND Expenditure Totals:	208,600	208,600	208,600
	FIRE FUND Totals:	0	0	0

Acct No	Account Description	2013-14 Budget	2014-15 Fut Year Budget	2015-16 Fut Year 2 Budget
<u>DDA FUND</u>				
<u>DDA REVENUE</u>				
248.000.4000	INTEREST PAYABLE	0	0	0
248.000.4020	PROPERTY TAX MILLAGE	0	0	0
248.000.4040	PROPERTY TAX TIF	49,500	49,500	49,500
248.000.5000	GRANT REVENUE	0	0	0
248.000.6420	MISCELLANEOUS	50	50	50
248.000.6640	INTEREST	100	100	100
248.000.6750	PRIVATE CONTRIBUTIONS	0	0	0
248.000.6762	TRANSFER FROM FUND BALANCE	2,100	0	0
248.000.6763	TRANSFER FROM GENERAL FUND	35,000	0	0
248.000.6980	BOND PROCEEDS	0	0	0
DDA REVENUE Totals:		86,750	49,650	49,650

DDA EXPENSE

248.728.7400	OPERATING SUPPLIES	0	0	0
248.728.7751	RESERVE FUND TRANSFER	0	0	0
248.728.7900	CONSTRUCTION	15,000	0	0
248.728.8200	LEGAL COUNCIL	0	0	0
248.728.8210	PROFESSIONAL SERVICES	3,000	0	0
248.728.9560	MISCELLANEOUS	30,000	12,650	13,150
248.728.9640	REFUNDS	0	0	0
248.728.9650	TRANSFER TO CONSTRUCTION FUND	0	0	0
248.728.9651	TRANSFER TO BOND DEBT	38,750	37,000	36,500
248.728.9910	BOND PRINCIPAL	0	0	0
248.728.9950	BOND INTEREST	0	0	0
DDA EXPENSE Totals:		86,750	49,650	49,650

DEPARTMENT 248.999

248.999.9990	CURRENT FUND CONTRA CHANGE	0	0	0
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Acct No	Account Description	2013-14 Budget	2014-15 Fut Year Budget	2015-16 Fut Year 2 Budget
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DDA FUNDDEPARTMENT 248.999 (Cont.)

DEPARTMENT 248.999 Totals:	0	0	0
DDA FUND Revenue Totals:	86,750	49,650	49,650
DDA FUND Expenditure Totals:	86,750	49,650	49,650
DDA FUND Totals:	0	0	0

Acct No	Account Description	2013-14 Budget	2014-15 Fut Year Budget	2015-16 Fut Year 2 Budget
<u>2003 BOND DEBT RETIREMENT FUND</u>				
<u>DEBT RETIREMENT REVENUE</u>				
351.000.6761	TRANSFER FROM DDA	38,750	37,000	36,500
	DEBT RETIREMENT REVENUE Totals:	38,750	37,000	36,500
<u>DEBT RETIREMENT EXPENSE</u>				
351.945.9910	BOND PRINCIPAL	30,000	30,000	30,000
351.945.9950	BOND INTEREST	8,750	7,000	6,500
	DEBT RETIREMENT EXPENSE Totals:	38,750	37,000	36,500
<u>DEPARTMENT 351.999</u>				
351.999.9990	CURRENT FUND CONTRA CHANGE	0	0	0
	DEPARTMENT 351.999 Totals:	0	0	0
2003 BOND DEBT RETIREMENT FUND Revenue Totals:		38,750	37,000	36,500
2003 BOND DEBT RETIREMENT FUND Expenditure Totals:		38,750	37,000	36,500
2003 BOND DEBT RETIREMENT FUND Totals:		0	0	0

Acct No	Account Description	2013-14 Budget	2014-15 Fut Year Budget	2015-16 Fut Year 2 Budget
<u>SOFTBALL PROGRAM FUND</u>				
<u>SOFTBALL PROGRAM REVENUE</u>				
509.000.6440	MISCELLANEOUS	0	0	0
509.000.6510	SOFTBALL SPONSOR FEES	0	0	0
509.000.6511	CAPITAL IMPROVEMENT FEES	0	0	0
509.000.6512	TOURNAMENT FEES	0	0	0
509.000.6513	FORFEIT FEES	0	0	0
509.000.6514	MASA TOURNAMENT FEES	0	0	0
509.000.6640	INTEREST	0	0	0
509.000.6690	TOURNAMENT RENTALS	0	0	0
509.000.6762	TRANSFER FROM FUND BALANCE	0	0	0
SOFTBALL PROGRAM REVENUE Totals:		0	0	0
<u>SOFTBALL PROGRAM EXPENSE</u>				
509.774.7020	SALARIES & WAGES	0	0	0
509.774.7021	FIELD MAINTENANCE WAGES	0	0	0
509.774.7150	EMPLOYERS FICA	0	0	0
509.774.7570	SOFTBALL PROGRAM	0	0	0
509.774.7751	RESERVE FUND TRANSFER	0	0	0
509.774.9560	MISCELLANEOUS	0	0	0
509.774.9640	FORFEIT FEES	0	0	0
509.774.9670	CONSTRUCTION	0	0	0
509.774.9770	CAPITAL OUTLAY	0	0	0
SOFTBALL PROGRAM EXPENSE Totals:		0	0	0
<u>DEPARTMENT 509.999</u>				
509.999.9990	CURRENT FUND CONTRA CHANGE	0	0	0
DEPARTMENT 509.999 Totals:		0	0	0

Acct No	Account Description	2013-14 Budget	2014-15 Fut Year Budget	2015-16 Fut Year 2 Budget
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SOFTBALL PROGRAM FUND

SOFTBALL PROGRAM FUND Totals:	0	0	0
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Acct No	Account Description	2013-14 Budget	2014-15 Fut Year Budget	2015-16 Fut Year 2 Budget
SMITH-KIMBALL COMM CTR FUND				
S.K.C.C. REVENUE				
545.000.4020	PROPERTY TAXES	41,300	41,300	41,300
545.000.4021	DELIQUENT REAL	0	0	0
545.000.4022	PROPERTY TAX TRIBUNAL ADJ	0	0	0
545.000.4180	PERSONAL PROPERTY TAXES	3,900	3,900	3,900
545.000.4181	DELIQUENT PERSONAL PROPERTY TA	0	0	0
545.000.6440	MISCELLANEOUS	200	200	200
545.000.6640	INTEREST	90	90	90
545.000.6690	PROPERTY RENTAL (APT)	4,800	5,208	5,208
545.000.6760	TRANSFER FROM FUND BALANCE	3,480	3,480	3,480
545.000.6761	TRANSFER FROM ROBISON TRUST	0	0	0
545.000.6762	TRANSFER FROM GENERAL FUND	0	0	0
545.000.6890	RENTAL	1,600	1,635	1,635
545.000.6940	PRIVATE CONTRIBUTIONS	0	0	0
S.K.C.C. REVENUE Totals:		55,370	55,813	55,813
S.K.C.C. EXPENSE				
545.270.7020	SALARIES & WAGES	24,400	25,809	26,325
545.270.7150	EMPLOYERS FICA	1,870	1,977	2,016
545.270.7400	OPERATING SUPPLIES	2,500	2,550	2,601
545.270.7751	RESERVE FUND TRANSFER	0	0	0
545.270.8040	BANK SERVICE CHARGES	0	0	0
545.270.8500	COMMUNICATIONS	0	0	0
545.270.9100	INSURANCE	3,600	3,672	3,745
545.270.9200	UTILITIES	8,000	8,920	9,098
545.270.9310	REPAIRS & MAINTENANCE	6,000	6,120	6,242
545.270.9770	CAPITAL OUTLAY	9,000	6,765	5,786
545.270.9910	LOAN PRINCIPAL	0	0	0
545.270.9950	LOAN INTEREST	0	0	0
S.K.C.C. EXPENSE Totals:		55,370	55,813	55,813

Acct No	Account Description	2013-14 Budget	2014-15 Fut Year Budget	2015-16 Fut Year 2 Budget
<u>SMITH-KIMBALL COMM CTR FUND</u>				
<u>DEPARTMENT 545.999</u>				
545.999.9990	CURRENT FUND CONTRA CHANGE	0	0	0
	DEPARTMENT 545.999 Totals:	0	0	0
	SMITH-KIMBALL COMM CTR FUND Revenue Totals:	55,370	55,813	55,813
	SMITH-KIMBALL COMM CTR FUND Expenditure Totals:	55,370	55,813	55,813
	SMITH-KIMBALL COMM CTR FUND Totals:	0	0	0

Acct No	Account Description	2013-14 Budget	2014-15 Fut Year Budget	2015-16 Fut Year 2 Budget
<u>ELECTRIC FUND</u>				
<u>ELECTRIC REVENUE</u>				
582.000.6010	METERED SALES	2,880,000	2,880,000	2,880,000
582.000.6420	MERCHANDISE	100	100	100
582.000.6440	MISCELLANEOUS	2,000	2,000	2,000
582.000.6441	CUSTOMER SUPPLIES	300	300	300
582.000.6450	UNDERGROUND REIMBURSEMENT	1,000	1,000	1,000
582.000.6451	ELEC UNDERGROUND ON TAXES	0	0	0
582.000.6530	NOTICE CHARGE	13,000	13,030	13,030
582.000.6540	DELINQUENT PENALTIES	16,000	16,000	16,000
582.000.6640	INTEREST	6,000	6,000	6,000
582.000.6680	POLE RENTAL	5,000	5,000	5,000
582.000.6762	TRANSFER FROM FUND BALANCE	197,240	116,737	142,354
582.000.6780	COBRA BENEFIT CHARGES	0	0	0
ELECTRIC REVENUE Totals:		3,120,640	3,040,167	3,065,784
<u>LIGHT PLANT EXPENSE</u>				
582.535.7020	SALARIES & WAGES	41,700	44,072	44,953
582.535.7130	BENEFIT INSURANCE	22,200	24,465	24,954
582.535.7150	EMPLOYERS FICA	3,200	3,381	3,448
582.535.7400	OPERATING SUPPLIES	2,000	2,040	2,080
582.535.7520	ENGINE NATURAL GAS	1,000	1,032	1,052
582.535.7940	ENGINE FUEL & OIL	500	510	520
582.535.8600	WORKSHOP	200	204	208
582.535.9200	UTILITIES	3,000	3,451	3,520
582.535.9310	REPAIRS & MAINTENANCE	4,000	4,080	4,161
582.535.9320	CONSTRUCTION	0	0	0
582.535.9400	RENTALS	1,200	1,224	1,248
582.535.9590	PLANT DEPRECIATION	0	0	0
582.535.9770	CAPITAL OUTLAY	3,000	3,060	3,121
582.535.9800	RECLAMATION	0	0	0
LIGHT PLANT EXPENSE Totals:		82,000	87,519	89,265

Acct No	Account Description	2013-14 Budget	2014-15 Fut Year Budget	2015-16 Fut Year 2 Budget
<u>ELECTRIC FUND</u>				
<u>ADMINISTRATION EXPENSE</u>				
582.536.7020	SALARIES & WAGES	138,000	145,628	148,540
582.536.7130	BENEFIT INSURANCE	43,800	47,696	48,649
582.536.7131	RETIRES INSURANCE	31,200	34,421	35,109
582.536.7132	COBRA BENEFITS	0	0	0
582.536.7150	EMPLOYERS FICA	10,560	11,149	11,371
582.536.7270	OFFICE SUPPLIES	7,000	7,140	7,282
582.536.7751	RESERVE FUND TRANSFER	0	0	0
582.536.8040	BANK SERVICE CHARGES	20	20	20
582.536.8070	AUDIT FEES	3,800	3,876	3,953
582.536.8200	PROFESSIONAL SERVICES	1,000	1,020	1,040
582.536.8210	LEGAL FEES	0	0	0
582.536.8500	COMMUNICATIONS	4,500	4,761	4,856
582.536.8600	WORKSHOP	100	102	104
582.536.9100	INSURANCE	19,000	19,380	19,767
582.536.9210	PURCHASED POWER	2,250,000	2,250,000	2,250,000
582.536.9620	DEPOSIT INTEREST	50	51	52
582.536.9640	SENIOR REFUNDS	5,000	5,100	5,202
582.536.9650	TRANSFER TO GENERAL FUND	50,000	43,600	50,000
582.536.9910	LOAN PRINCIPLE	0	0	0
582.536.9950	LOAN INTEREST	0	0	0
ADMINISTRATION EXPENSE Totals:		2,564,030	2,573,944	2,585,945

DISTRIBUTION SYSTEM EXPENSE

582.537.7020	SALARIES & WAGES	138,600	146,493	149,422
582.537.7130	BENEFIT INSURANCE	61,200	67,086	68,427
582.537.7150	EMPLOYERS FICA	10,610	11,213	11,437
582.537.7400	OPERATING SUPPLIES	25,000	27,234	27,778
582.537.7401	CUSTOMER SUPPLIES	1,000	1,020	1,040
582.537.8211	CONTRACTUAL SERVICES	15,000	15,300	15,606
582.537.8600	WORKSHOP	200	204	208
582.537.9200	UTILITIES	3,000	3,536	3,606
582.537.9260	STREET LIGHTING	45,000	45,900	46,818
582.537.9310	REPAIRS & MAINTENANCE	75,000	25,000	25,000

Acct No	Account Description	2013-14 Budget	2014-15 Fut Year Budget	2015-16 Fut Year 2 Budget
<u>ELECTRIC FUND</u>				
<u>DISTRIBUTION SYSTEM EXPENSE (Cont.)</u>				
582.537.9320	CONSTRUCTION	5,000	5,100	5,202
582.537.9400	RENTALS	20,000	20,618	21,030
582.537.9590	DISTRIBUTION DEPRECIATION	0	0	0
582.537.9650	TRANSFER TO EQUIPMENT FUND	0	0	0
582.537.9660	TRANSFER TO MAJOR ST.	0	0	0
582.537.9770	CAPITAL OUTLAY	75,000	10,000	15,000
DISTRIBUTION SYSTEM EXPENSE Totals:		474,610	378,704	390,574
<u>DEPARTMENT 582.999</u>				
582.999.9990	CURRENT FUND CONTRA CHANGE	0	0	0
DEPARTMENT 582.999 Totals:		0	0	0
ELECTRIC FUND Revenue Totals:		3,120,640	3,040,167	3,065,784
ELECTRIC FUND Expenditure Totals:		3,120,640	3,040,167	3,065,784
ELECTRIC FUND Totals:		0	0	0

Acct No	Account Description	2013-14 Budget	2014-15 Fut Year Budget	2015-16 Fut Year 2 Budget
SEWER FUND				
SEWER REVENUE				
590.000.6010	METERED SALES	525,000	525,000	525,000
590.000.6330	SPECIAL SERVICES	0	0	0
590.000.6420	MERCHANDISE	0	0	0
590.000.6540	DELINQUENT PENALTIES	10,000	10,000	10,000
590.000.6640	INTEREST	3,000	3,000	3,000
590.000.6760	TRANSFER FROM FUND BALANCE	0	0	0
590.000.6761	TRANSFER FROM GENERAL FUND	0	0	0
590.000.6763	TRANSFER FROM ROBISON TRUST	12,000	0	0
590.000.6765	TRANSFER FROM GENERAL FUND	50,000	43,600	50,000
590.000.6950	CONNECTION FEES	6,800	6,800	6,800
590.000.6951	SEWER CONN ON TAXES	0	0	0
590.000.6960	MISCELLANEOUS	400	400	400
590.000.6961	IPP FEES	0	0	0
590.000.6970	BOND PROCEEDS	0	0	0
SEWER REVENUE Totals:		607,200	588,800	595,200
COLLECTION SYSTEM EXPENSE				
590.524.7020	SALARIES & WAGES	5,330	5,649	5,761
590.524.7130	BENEFIT INSURANCE	1,300	1,375	1,402
590.524.7150	EMPLOYERS FICA	410	434	442
590.524.7400	OPERATING SUPPLIES	3,000	3,060	3,121
590.524.8200	PROFESSIONAL SERVICES	0	0	0
590.524.9310	REPAIRS & MAINTENANCE	5,000	5,100	5,202
590.524.9320	CONSTRUCTION	0	0	0
590.524.9400	RENTALS	2,000	2,047	2,087
590.524.9590	COLLECTION DEPRECIATION	0	0	0
590.524.9770	CAPITAL OUTLAY	0	0	0
590.524.9910	BOND PRINCIPAL	12,240	0	0
590.524.9950	BOND INTEREST	550	0	0
COLLECTION SYSTEM EXPENSE Totals:		29,830	17,665	18,015

Acct No	Account Description	2013-14 Budget	2014-15 Fut Year Budget	2015-16 Fut Year 2 Budget
SEWER FUND				
ADMINISTRATION EXPENSE				
590.525.7020	SALARIES & WAGES	6,600	6,974	7,113
590.525.7130	BENEFIT INSURANCE	2,100	2,288	2,333
590.525.7150	EMPLOYERS FICA	510	538	548
590.525.7270	OFFICE SUPPLIES	5,000	5,100	5,202
590.525.7751	RESERVE FUND TRANSFER	6,420	6,548	6,678
590.525.8070	AUDIT FEES	800	816	832
590.525.8200	PROFESSIONAL SERVICES	0	0	0
590.525.8210	LEGAL FEES	0	0	0
590.525.8500	COMMUNICATIONS	3,500	3,741	3,815
590.525.8600	WORKSHOP	0	0	0
590.525.9100	INSURANCE	8,000	8,160	8,323
590.525.9620	DEPOSIT INTEREST	0	0	0
590.525.9640	REFUNDS	700	714	728
ADMINISTRATION EXPENSE Totals:		33,630	34,879	35,572

TREATMENT PLANT EXPENSE

590.527.7020	SALARIES & WAGES	104,300	110,339	112,545
590.527.7130	BENEFIT INSURANCE	29,000	30,941	31,559
590.527.7150	EMPLOYERS FICA	7,980	8,441	8,609
590.527.7270	OFFICE SUPPLIES	300	306	312
590.527.7400	OPERATING SUPPLIES	27,000	27,591	28,090
590.527.7401	IPP TESTING	0	0	0
590.527.8210	CONTRACTUAL SERVICES	35,000	35,600	36,414
590.527.8600	WORKSHOP	500	510	520
590.527.9200	UTILITIES	62,000	63,790	65,065
590.527.9310	REPAIRS & MAINTENANCE	36,000	20,000	17,749
590.527.9320	CONSTRUCTION	500	510	520
590.527.9400	RENTALS	2,000	2,068	2,109
590.527.9590	PLANT DEPRECIATION	0	0	0
590.527.9770	CAPITAL OUTLAY	3,000	3,060	3,121
TREATMENT PLANT EXPENSE Totals:		307,580	303,156	306,613

Acct No	Account Description	2013-14 Budget	2014-15 Fut Year Budget	2015-16 Fut Year 2 Budget
<u>SEWER FUND</u>				
<u>SEWER PLANT CONSTRUCTION EXP</u>				
590.529.8210	LEGAL SERVICES	0	0	0
590.529.8220	PROFESSIONAL SERVICES	0	0	0
590.529.9560	MISCELLANEOUS	0	0	0
590.529.9670	BUILDING CONSTRUCTION	0	0	0
590.529.9770	CAPITAL OUTLAY	0	0	0
590.529.9910	BOND PRINCIPAL	190,000	190,000	195,000
590.529.9950	BOND INTEREST	46,160	43,100	40,000
SEWER PLANT CONSTRUCTION EXP Totals:		236,160	233,100	235,000
<u>DEPARTMENT 590.999</u>				
590.999.9990	CURRENT FUND CONTRA CHANGE	0	0	0
DEPARTMENT 590.999 Totals:		0	0	0
SEWER FUND Revenue Totals:		607,200	588,800	595,200
SEWER FUND Expenditure Totals:		607,200	588,800	595,200
SEWER FUND Totals:		0	0	0

Acct No	Account Description	2013-14 Budget	2014-15 Fut Year Budget	2015-16 Fut Year 2 Budget
<u>WATER FUND</u>				
<u>WATER REVENUE</u>				
591.000.6010	METERED SALES	180,000	180,000	180,000
591.000.6070	HYDRANT RENTAL	0	0	0
591.000.6330	SPECIAL SERVICES	0	0	0
591.000.6420	MERCHANDISE	0	0	0
591.000.6540	DELINQUENT PENALTIES	2,000	2,000	2,000
591.000.6640	INTEREST	800	800	800
591.000.6762	TRANSFER FROM FUND BALANCE	0	0	0
591.000.6950	CONNECTION FEES	4,200	4,200	4,200
591.000.6951	WATER CONN ON TAXES	0	0	0
591.000.6960	MISCELLANEOUS	100	100	100
591.000.6970	BOND PROCEEDS	0	0	0
WATER REVENUE Totals:		187,100	187,100	187,100
<u>WATER DISTRIBUTION EXPENSE</u>				
591.442.7020	SALARIES & WAGES	20,150	21,259	21,684
591.442.7130	BENEFIT INSURANCE	6,560	6,918	7,056
591.442.7150	EMPLOYERS FICA	1,550	1,635	1,667
591.442.7400	OPERATING SUPPLIES	27,000	27,540	28,090
591.442.8201	WELLHEAD PROTECTION	0	0	0
591.442.9200	UTILITIES	17,000	17,340	17,686
591.442.9310	REPAIRS & MAINTENANCE	23,000	23,969	21,168
591.442.9320	CONSTRUCTION	10,160	10,363	10,570
591.442.9400	RENTALS	3,300	3,394	3,461
591.442.9590	DISTRIBUTION DEPRECIATION	0	0	0
591.442.9770	CAPITAL OUTLAY	5,000	5,100	5,202
591.442.9910	BOND PRINCIPAL	16,300	11,000	11,400
591.442.9950	BOND INTEREST	12,260	11,600	11,200
WATER DISTRIBUTION EXPENSE Totals:		142,280	140,118	139,184

Acct No	Account Description	2013-14 Budget	2014-15 Fut Year Budget	2015-16 Fut Year 2 Budget
<u>WATER FUND</u>				
<u>ADMINISTRATION EXPENSE</u>				
591.443.7020	SALARIES & WAGES	16,250	17,175	17,518
591.443.7130	BENEFIT INSURANCE	5,400	6,043	6,163
591.443.7150	EMPLOYERS FICA	1,250	1,321	1,347
591.443.7270	OFFICE SUPPLIES	6,000	6,120	6,242
591.443.7751	RESERVE FUND TRANSFER	0	0	0
591.443.8070	AUDIT FEES	2,100	2,142	2,184
591.443.8200	PROFESSIONAL SERVICES	2,000	2,040	2,080
591.443.8210	LEGAL FEES	0	0	0
591.443.8500	COMMUNICATIONS	3,800	3,961	4,040
591.443.8600	WORKSHOP	600	612	624
591.443.9100	INSURANCE	7,000	7,140	7,282
591.443.9620	DEPOSIT INTEREST	20	20	20
591.443.9640	REFUNDS	400	408	416
ADMINISTRATION EXPENSE Totals:		44,820	46,982	47,916
<u>DEPARTMENT 591.999</u>				
591.999.9990	CURRENT FUND CONTRA CHANGE	0	0	0
DEPARTMENT 591.999 Totals:		0	0	0
WATER FUND Revenue Totals:		187,100	187,100	187,100
WATER FUND Expenditure Totals:		187,100	187,100	187,100
WATER FUND Totals:		0	0	0

Acct No	Account Description	2013-14 Budget	2014-15 Fut Year Budget	2015-16 Fut Year 2 Budget
<u>EQUIPMENT FUND</u>				
<u>EQUIPMENT REVENUE</u>				
662.000.6420	MISCELLANEOUS	0	0	0
662.000.6640	INTEREST	50	50	50
662.000.6690	RENTALS	65,160	67,221	67,221
662.000.6760	TRANSFER FROM GENERAL FUND	37,000	0	0
662.000.6762	TRANSFER FROM FUND BALANCE	0	0	0
662.000.6763	TRANSFER FROM GEN FUN(POLICE)	0	0	0
662.000.6764	TRANSFER FROM ELECTRIC DIST	0	0	0
EQUIPMENT REVENUE Totals:		102,210	67,271	67,271
<u>EQUIPMENT EXPENSE</u>				
662.770.7020	SALARIES & WAGES	2,610	2,757	2,812
662.770.7130	BENEFIT INSURANCE	1,400	1,599	1,630
662.770.7150	EMPLOYERS FICA	200	211	215
662.770.7400	OPERATING SUPPLIES	28,000	28,560	29,131
662.770.7751	RESERVE FUND TRANSFER	0	0	0
662.770.9310	REPAIRS & MAINTENANCE	20,000	20,400	20,808
662.770.9590	DEPRECIATION	0	0	0
662.770.9770	CAPITAL OUTLAY	50,000	13,744	12,675
EQUIPMENT EXPENSE Totals:		102,210	67,271	67,271
<u>DEPARTMENT 662.999</u>				
662.999.9990	CURRENT FUND CONTRA CHANGE	0	0	0
DEPARTMENT 662.999 Totals:		0	0	0

Acct No	Account Description	2013-14 Budget	2014-15 Fut Year Budget	2015-16 Fut Year 2 Budget
<u>EQUIPMENT FUND</u>				
	EQUIPMENT FUND Revenue Totals:	102,210	67,271	67,271
	EQUIPMENT FUND Expenditure Totals:	102,210	67,271	67,271
	EQUIPMENT FUND Totals:	0	0	0

Acct No	Account Description	2013-14 Budget	2014-15 Fut Year Budget	2015-16 Fut Year 2 Budget
<u>ROBISON TRUST FUND</u>				
<u>ROBISON TRUST REVENUE</u>				
716.000.6420	MISCELLANEOUS	0	0	0
716.000.6640	INTEREST	48,000	48,000	48,000
716.000.6660	REALIZED INVEST GAINS OR LOSS	0	0	0
716.000.6670	UNREALIZED INVEST GAINS OR LOS	0	0	0
716.000.6750	PRIVATE DONATIONS	0	0	0
716.000.6760	TRANSFER FROM FUND BALANCE	0	0	0
ROBISON TRUST REVENUE Totals:		48,000	48,000	48,000
<u>ROBISON TRUST EXPENSE</u>				
716.958.7751	RESERVE FUND TRANSFER	16,000	7,880	7,880
716.958.8010	MANAGEMENT FEES	6,000	6,120	6,120
716.958.8200	PROFESSIONAL SERVICES	0	0	0
716.958.9650	TRANSFER TO GENERAL FUND	0	0	0
716.958.9651	TRANSFER TO SEWER FUND	12,000	0	0
716.958.9652	TRANSFER TO MAJOR ROADS	14,000	34,000	34,000
716.958.9653	TRANSFER TO WATER FUND	0	0	0
ROBISON TRUST EXPENSE Totals:		48,000	48,000	48,000
<u>DEPARTMENT 716.999</u>				
716.999.9990	CURRENT FUND CONTRA CHANGE	0	0	0
DEPARTMENT 716.999 Totals:		0	0	0

Acct No	Account Description	2013-14 Budget	2014-15 Fut Year Budget	2015-16 Fut Year 2 Budget
<u>ROBISON TRUST FUND</u>				
	ROBISON TRUST FUND Revenue Totals:	48,000	48,000	48,000
	ROBISON TRUST FUND Expenditure Totals:	48,000	48,000	48,000
	ROBISON TRUST FUND Totals:	0	0	0

Acct No	Account Description	2013-14 Budget	2014-15 Fut Year Budget	2015-16 Fut Year 2 Budget
<u>TATE PARK CAPITAL IMPROVEMENT</u>				
<u>TATE PARK CAPITAL IMPR REVENUE</u>				
718.000.6420	MISCELLANEOUS	0	0	0
718.000.6640	INTEREST	48,000	48,000	48,000
718.000.6660	REALIZED INVEST GAINS OR LOSS	0	0	0
718.000.6670	UNREALIZED INVEST GAIN OR LOSS	0	0	0
718.000.6750	PRIVATE DONATIONS	0	0	0
718.000.6760	TRANSFER FROM FUND BALANCE	0	0	0
TATE PARK CAPITAL IMPR REVENUE Totals		48,000	48,000	48,000
<u>TATE PARK CAPITAL IMPR EXPENSE</u>				
718.959.7751	RESERVE FUND TRANSFER	2,000	41,880	41,758
718.959.8010	MANAGEMENT FEES	6,000	6,120	6,242
718.959.8200	PROFESSIONAL SERVICES	0	0	0
718.959.9650	TRANSFER TO GENERAL FUND	40,000	0	0
718.959.9651	TRANSFER TO MAJOR STREET	0	0	0
TATE PARK CAPITAL IMPR EXPENSE Totals		48,000	48,000	48,000
<u>DEPARTMENT 718.999</u>				
718.999.9990	CURRENT FUND CONTRA CHANGE	0	0	0
DEPARTMENT 718.999 Totals:		0	0	0
TATE PARK CAPITAL IMPROVEMENT Revenue Totals		48,000	48,000	48,000
TATE PARK CAPITAL IMPROVEMENT Expenditure Totals		48,000	48,000	48,000
TATE PARK CAPITAL IMPROVEMENT Totals		0	0	0
Grand Totals:		0	0	0

Village of Clinton
Notes on Budget Projections
Fiscal Years 2014 and 2015

- Taxable values shown declining four percent each fiscal year.
- No personal property taxes.
- Projections show General Fund using fund reserves. Budgets will be adjusted depending on what state does with legislation to eliminate personal property taxes.
- Costs increased by two percent each fiscal year.
- No major road construction projects budgeted.
- Water rates increased for well five debt service.