



# ANNUAL ADOPTED BUDGET FISCAL YEAR 2014 - 2015



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, the Yaldo Eye Center expansion, and So-Cal franchise.

# CITY OF GARDEN CITY

## ANNUAL BUDGET FISCAL YEAR 2014-15

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### CITY COUNCIL

**Honorable Randy Walker**  
*Mayor*

**Jaylee Lynch**  
*Mayor Pro-Tem*

**Pamela King**  
*Councilmember*

**Patricia Squires**  
*Councilmember*

**James Kerwin**  
*Councilmember*

**Patricia McKarge**  
*Councilmember*

**Margo Arnoske**  
*Councilmember*

### ADMINISTRATION

**Robert Muery**  
*City Manager/Chief of Police*

**Allyson M. Bettis**  
*City Clerk-Treasurer*

**Catherine Harman**  
*Fire Chief*

**Kevin Roney**  
*Director of Public Services*

**Honorable Richard Hammer**  
*21<sup>st</sup> District Court Judge*

**CITY OF GARDEN CITY  
COUNTY OF WAYNE  
STATE OF MICHIGAN**

**ORDINANCE NO. A14-008**

**AN ORDINANCE TO PROVIDE FOR THE ANNUAL APPROPRIATIONS FOR THE CITY OF GARDEN CITY, WAYNE COUNTY, MICHIGAN, FOR THE FISCAL YEAR COMMENCING ON JULY 1, 2014, AND ENDING ON JUNE 30, 2015.**

**THE CITY OF GARDEN CITY ORDAINS:**

**SECTION 1: MILLAGE LEVIES AUTHORIZED.**

In order to defray expenditures and meet the liabilities for the City of Garden City for Fiscal Year 2013/2014, the following millage levies are hereby adopted: 13.8403 mills for general operating purposes; 0.8200 mills for garbage and rubbish collection and disposal; 3.1055 mills for judgment debt; 1.0000 mills for Library; and 3.5000 mills for Police and Fire. The total millage levy shall be 22.2658 mills per \$1,000 of taxable valuation within the city.

**SECTION 2: BUDGETARY APPROPRIATIONS ADOPTED.**

The following appropriations, representing the various budgetary centers of the Fiscal Year 2014/2015 Budget as defined by Public Act 621 of 1978, as amended, are hereby adopted for the City of Garden City, Wayne County, Michigan, for the Fiscal Year 2014/2015 as shown below in the estimated revenue and expenditures summaries of the Fiscal Year 2014/2015 budget document:

<b>GENERAL FUND SUMMARY</b>			
<b>REVENUES</b>		<b>EXPENDITURES</b>	
General Property Taxes	7,241,666	Mayor & Council	45,083
Business Licenses/Permits	26,000	21 <sup>st</sup> District Court	902,608
Non-Business Licenses/Permits	14,000	City Admin/Personnel	259,710
State Shared Revenues	3,647,485	Clerk-Treasurer	930,055
Grants – Local Units	1,068,713	General Services	1,634,618
Charges for Services	725,690	Transfers to Other Funds	7,222,299
Fines and Forfeits	897,450	Dept. of Public Services	1,984,859
Miscellaneous Revenue	818,000	Parks and Recreation	838,367
Contributions/Public Enterprises	273,000	Community Resources	1,130,282
Contributions/Other Funds	1,183,009	Boards & Commissions	43,696
		Debt Service	903,436
<b>TOTAL REVENUES:</b>	<b>15,895,013</b>	<b>TOTAL EXPENDITURES:</b>	<b>15,895,013</b>

MAJOR STREETS FUND SUMMARY			
<u>REVENUES</u>		<u>EXPENDITURES</u>	
Gas & Weight Tax	1,127,200	Expenditures	1,531,500
Interest on Investments	4,300		
Federal Grants			
State Grants			
Use of Fund Balance	400,000		
<b>TOTAL REVENUES:</b>	<b>1,531,500</b>	<b>TOTAL EXPENDITURES:</b>	<b>1,531,500</b>

LOCAL STREETS FUND SUMMARY			
<u>REVENUES</u>		<u>EXPENDITURES</u>	
Gas & Weight Tax	469,700	Expenditures	1,672,900
Transfer in from Major Streets	907,700		
METRO Act Revenue	75,000		
Interest on Investments	500		
Use of Fund Balance	220,000		
<b>TOTAL REVENUES:</b>	<b>1,672,900</b>	<b>TOTAL EXPENDITURES</b>	<b>1,672,900</b>

PUBLIC SAFETY FUND SUMMARY			
<u>REVENUES</u>		<u>EXPENDITURES</u>	
Tfr from Gen'l Fund	6,739,747		
Trf from 911 Fund	140,100	Police	5,962,748
PS Millage – Real	1,552,787	Fire	3,358,026
PS Millage – Personal	70,862		
Charges, Interest, Penalties	5,000		
Retiree Health Care Share	9,100		
Police Revenues	27,470		
Fire Revenues	402,480		
Grants	373,228		
<b>TOTAL REVENUES:</b>	<b>9,320,774</b>	<b>TOTAL EXPENDITURES:</b>	<b>9,320,774</b>

STREET LIGHTING FUND SUMMARY			
<u>REVENUES</u>		<u>EXPENDITURES</u>	
Revenues	405,000	Expenditures	505,050
Gen'l Fund Contribution	100,050		
Use of Fund Balance			
<b>TOTAL REVENUES:</b>	<b>505,050</b>	<b>TOTAL EXPENDITURES:</b>	<b>505,050</b>

**911 FUND SUMMARY**

<u>REVENUES</u>		<u>EXPENDITURES</u>	
Revenues	140,000	Expenditures	
Interest on Investments	100	Increase Fund Balance	
Use of Fund Balance		Transfer to Pub. Saf. Fund	140,100
<b>TOTAL REVENUES:</b>	<b>140,100</b>	<b>TOTAL EXPENDITURES:</b>	<b>140,100</b>

**CABLE FRANCHISE P.E.G. FEE FUND SUMMARY**

<u>REVENUES</u>		<u>EXPENDITURES</u>	
CATV PEG Fees	72,000	Expenditures	72,020
Interest	20		
<b>TOTAL REVENUES:</b>	<b>72,020</b>	<b>TOTAL EXPENDITURES:</b>	<b>72,020</b>

**COMMUNITY DEVELOPMENT BLOCK GRANT FUND SUMMARY**

<u>REVENUES</u>		<u>EXPENDITURES</u>	
County Grant Transfers	157,137	Salaries	
Housing Rehab Funding		Housing Rehabilitation	117,854
		ADA Compliance	
		Public Service Activities	23,570
		Administration	9,125
		Planning	6,588
<b>TOTAL REVENUES:</b>	<b>157,137</b>	<b>TOTAL EXPENDITURES:</b>	<b>157,137</b>

**BUILDING DEPARTMENT FUND SUMMARY**

<u>REVENUES</u>		<u>EXPENDITURES</u>	
Building	423,910	Building	491,610
Planning	14,850	Planning	84,036
Trf from Other Funds	136,886		
<b>TOTAL REVENUES:</b>	<b>575,646</b>	<b>TOTAL EXPENDITURES:</b>	<b>575,646</b>

**POLICE DRUG FORFEITURE FUND SUMMARY**

<u>REVENUES</u>		<u>EXPENDITURES</u>	
Confiscations	15,000	Expenditures	25,050
Interest on Investments	50		
Use of Fund Balance	10,000		
<b>TOTAL REVENUES:</b>	<b>25,050</b>	<b>TOTAL EXPENDITURES:</b>	<b>25,050</b>

**HOUSING REHABILITATION REVOLVING FUND SUMMARY**

<u>REVENUES</u>		<u>EXPENDITURES</u>	
Repayments of Loans	10,000	Housing Rehabilitation	10,000
<b>TOTAL REVENUES:</b>	<b>10,000</b>	<b>TOTAL EXPENDITURES:</b>	<b>10,000</b>

**CAPITAL IMPROVEMENT PROJECTS FUND SUMMARY**

<u>REVENUES</u>		<u>EXPENDITURES</u>	
Trf in from General Fund	200,000	Expenditures	200,100
Grant Revenue			
Use of Fund Balance			
Interest on Investments	100		
<b>TOTAL REVENUES:</b>	<b>200,100</b>	<b>TOTAL EXPENDITURES:</b>	<b>200,100</b>

**WATER/SEWER FUND SUMMARY**

<u>REVENUES</u>		<u>EXPENDITURES</u>	
Water/Sewer Revenue	8,977,649	Water Distribution	2,907,822
Other Revenue	23,215	Sewage Disposal	4,542,353
Decrease Retained Earnings	1,820,321	Personnel/Administration	3,371,010
<b>TOTAL REVENUES:</b>	<b>10,821,185</b>	<b>TOTAL EXPENDITURES:</b>	<b>10,821,185</b>

**RUBBISH COLLECTION FUND SUMMARY**

<u>REVENUES</u>		<u>EXPENDITURES</u>	
Revenues	1,301,196	Expenditures	1,580,000
General Fund Transfer	95,666		
Use of Fund Balance	183,138		
Interest on Investments			
<b>TOTAL REVENUES:</b>	<b>1,580,000</b>	<b>TOTAL EXPENDITURES:</b>	<b>1,580,000</b>

**DOWNTOWN DEVELOPMENT AUTHORITY FUND SUMMARY**

<u>REVENUES</u>		<u>EXPENDITURES</u>	
Tax Revenue	469,668	Projects	170,800
Use of Fund Balance	63,773	Administration	160,628
Interest on Investments	800	Debt Service	244,813
Misc Revenue	42,000		
<b>TOTAL REVENUES:</b>	<b>576,241</b>	<b>TOTAL EXPENDITURES:</b>	<b>576,241</b>

**LIBRARY FUND SUMMARY**

<b>REVENUES</b>		<b>EXPENDITURES</b>	
Millage	465,400	Personnel	236,914
Other Revenues	31,800	Operating/Services	30,336
Use of Fund Balance		Professional/Tech Services	184,950
		Capital Outlay	45,000
<b>TOTAL REVENUES:</b>	<b>497,200</b>	<b>TOTAL EXPENDITURES:</b>	<b>497,200</b>

**ALL FUNDS SUMMARY**

**REVENUES – ALL FUNDS: \$43,579,916      EXPENDITURES – ALL FUNDS: \$43,579,916**

*Note: Total of all funds include transfers between funds.*

\_\_\_\_\_  
Allyson M. Bettis, Clerk/Treasurer

\_\_\_\_\_  
Randy Walker, Mayor

**Introduced:** 6/2/2014  
**Adopted:** 6/30/2014  
**Resolution#:** 14-06-121

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BUDGET REPORT FOR GARDEN CITY  
 Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 ACTIVITY THRU 06/30/14	2013-14 AMENDED BUDGET	2014-15 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 402-GENERAL PROPERTY TAXES							
REVENUES							
101-402-403.000	REAL ESTATE TAXES	9,787,576	7,678,998	6,708,473	6,008,361	6,487,916	6,516,264
101-402-403.001	MONTHLY SETTLEMENT W/C	70,903	6,277	113,207	1,257,132	6,000	60,000
101-402-403.002	1% COLLECTION FEE	301,420	285,857	281,938	262,077	247,747	246,398
101-402-404.000	PERSONAL PROPERTY TAXES	363,569	317,835	318,426	310,983	328,282	298,037
101-402-424.000	CHARGES IN LIEU OF TAXES	44,307	18,026	24,772	25,568	24,984	24,000
101-402-445.000	INTEREST/PENALTIES TAXES	131,750	108,117	126,023	73,790	74,881	91,967
101-402-445.001	PEN NON FILING PTA	9,429	12,104	17,226	12,795	8,000	5,000
	REVENUES	<u>10,708,954</u>	<u>8,427,214</u>	<u>7,590,065</u>	<u>7,950,706</u>	<u>7,177,810</u>	<u>7,241,666</u>
	Totals for dept 402-GENERAL PROPERTY TAXES	<u>10,708,954</u>	<u>8,427,214</u>	<u>7,590,065</u>	<u>7,950,706</u>	<u>7,177,810</u>	<u>7,241,666</u>



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BUDGET REPORT FOR GARDEN CITY  
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 ACTIVITY THRU 06/30/14	2013-14 AMENDED BUDGET	2014-15 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 450-BUSINESS LICENSES/PERMITS							
REVENUES							
101-450-451.000	BUSINESS LIC/PERMITS	<u>35,465</u>	<u>13,656</u>	<u>34,727</u>	<u>28,672</u>	<u>25,000</u>	<u>26,000</u>
	REVENUES	<u>35,465</u>	<u>13,656</u>	<u>34,727</u>	<u>28,672</u>	<u>25,000</u>	<u>26,000</u>
Totals for dept 450-BUSINESS LICENSES/PERMITS		35,465	13,656	34,727	28,672	25,000	26,000

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BUDGET REPORT FOR GARDEN CITY

Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 ACTIVITY THRU 06/30/14	2013-14 AMENDED BUDGET	2014-15 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 476-NON-BUSINESS LIC/PERMITS							
REVENUES							
101-476-480.000	DOG LICENSES	13,011	13,847	13,605	12,860	14,000	14,000
	REVENUES	13,011	13,847	13,605	12,860	14,000	14,000
Totals for dept 476-NON-BUSINESS LIC/PERMITS		13,011	13,847	13,605	12,860	14,000	14,000

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BUDGET REPORT FOR GARDEN CITY

Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 ACTIVITY THRU 06/30/14	2013-14 AMENDED BUDGET	2014-15 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 574-STATE SHARED REVENUES							
REVENUES							
101-574-575.100	STATE SALES TAX	2,753,442	2,561,258	2,644,171	1,806,686	2,701,097	2,813,211
101-574-575.200	REIMBURSE STREET FUNDS	1,170,249	973,518	838,384	893,461	776,000	776,000
101-574-577.000	STATE LIQUOR COMMISSION	13,708	14,032	12,701	12,527	12,600	12,600
101-574-581.000	STATE SUBSIDY-DIST COURT	45,724	45,954	46,329	45,724	45,674	45,674
	REVENUES	<u>3,983,123</u>	<u>3,594,762</u>	<u>3,541,585</u>	<u>2,758,398</u>	<u>3,535,371</u>	<u>3,647,485</u>
	Totals for dept 574-STATE SHARED REVENUES	<u>3,983,123</u>	<u>3,594,762</u>	<u>3,541,585</u>	<u>2,758,398</u>	<u>3,535,371</u>	<u>3,647,485</u>

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BUDGET REPORT FOR GARDEN CITY

Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 ACTIVITY THRU 06/30/14	2013-14 AMENDED BUDGET	2014-15 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 587-GRANTS FROM LOCAL UNITS							
REVENUES							
101-587-588.000	SR CTR STAFFING/AGEA ACGY	7,379	5,375	4,256	3,617	4,500	4,300
101-587-589.000	DRUG FREE COMMUNITY GRANT	147,716	146,985	135,429	66,334	125,000	125,000
101-587-589.100	MODEL PROGRAMS GRANT(FRC)	0	74,543	12,473	0	0	0
101-587-589.200	NATL LEAGUE CITIES GRANT	0	0	0	28,000	28,000	0
101-587-589.300	WAYNE COUNTY PARKS MILL	0	0	103,100	61,500	38,266	18,483
101-587-591.000	CWW YOUTH ASSISTANCE	119,538	97,010	72,438	65,285	84,730	84,730
101-587-591.100	DONOR FUNDING GRANT	83,104	902,627	590,175	735,475	735,000	789,000
101-587-594.100	PASS GRANT	0	30,000	0	0	0	0
101-587-594.157	EBDP PATH	347	3,935	2,297	1,991	4,500	2,200
101-587-594.200	GDG COMMUNITY PREVT'N PRO	59,301	12,656	0	0	0	0
101-587-595.000	MISC GRANTS	0	110	0	0	26,400	0
101-587-595.010	MISC. FEDERAL GRANTS	69,004	0	0	0	0	45,000
101-587-595.100	GRANT POLICE DEPARTMENT	15,838	11,607	0	0	0	0
101-587-596.000	TREE GRANT	0	5,000	0	0	0	0
101-587-598.000	U.S. ENERGY GRANT	5,492	89,120	0	0	0	0
	REVENUES	<u>507,719</u>	<u>1,378,968</u>	<u>920,168</u>	<u>962,202</u>	<u>1,046,396</u>	<u>1,068,713</u>
Totals for dept 587-GRANTS FROM LOCAL UNITS		507,719	1,378,968	920,168	962,202	1,046,396	1,068,713

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BUDGET REPORT FOR GARDEN CITY  
 Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 ACTIVITY THRU 06/30/14	2013-14 AMENDED BUDGET	2014-15 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 601-CHARGES FOR SERVICES							
REVENUES							
101-601-610.002	LOT SPLIT	630	970	(200)	715	500	100
101-601-610.008	SPECIAL USE PERMIT	0	0	125	325	0	0
101-601-611.000	STATISTICAL FEES	63,009	53,965	60,091	58,935	60,000	60,000
101-601-612.000	VOTERS REG LISTS & LABELS	0	0	0	88	0	100
101-601-613.000	VEHICLE INSPECTIONS	35	45	0	0	0	0
101-601-613.001	SEX OFFENDER REG FEE	115	0	0	0	0	0
101-601-613.002	MISC. POLICE	70	2,883	0	0	0	0
101-601-613.003	FINGERPRINTING	845	685	0	0	0	0
101-601-613.004	GUN PURCHASE	385	296	0	0	0	0
101-601-613.005	POLICE REPORTS	7,734	6,573	0	0	0	0
101-601-613.006	Towing Admin Fees	15,100	14,445	0	0	0	0
101-601-613.009	OUIL - BREATH TESTS	5,275	5,390	0	0	0	0
101-601-614.005	NUISANCE ABATEMENT	141,512	275,606	131,835	123,013	150,000	130,000
101-601-615.002	AFTER SCHOOL PROGRAMS	0	1,007	0	0	0	0
101-601-617.001	SOFTBALL LEAGUES	64,259	83,510	72,025	89,667	113,776	105,840
101-601-617.002	BASKETBALL-BOYS 7/8 GRD	5,275	4,875	3,940	4,178	7,200	0
101-601-617.003	BASKETBALL-GIRLS 7/8TH GD	3,145	0	0	0	0	0
101-601-617.004	ELEM AFTER SCHOOL REC.	9,909	6,600	4,548	3,497	10,800	0
101-601-617.007	BALL FIELD USE	0	8,186	2,475	2,517	2,500	2,500
101-601-617.009	SUMMER VOLLEYBALL LEAGUE	48	0	0	0	0	0
101-601-617.016	PAVILLION RENTALS	8,530	11,855	12,078	12,275	14,000	12,000
101-601-617.018	OTHER REC. PROGRAM REV.	25	0	0	0	0	0
101-601-617.019	ALCOHOL PERMITS	1,495	990	980	1,235	1,000	1,000
101-601-617.020	BATTING CAGES	2,500	2,500	2,500	0	2,500	0
101-601-618.001	CIVIC OFFICE RENT	0	1,000	0	800	1,000	1,000
101-601-618.002	ICE SHOW	5,986	2,205	2,162	0	0	0
101-601-618.003	PATCH & FREESTYLE RESIDT.	12,175	9,148	9,487	5,679	10,000	10,000
101-601-618.004	ICE RINK ADVERTISING	0	4,255	0	2,000	1,000	2,000
101-601-618.005	OPEN SKATING CHILD	5,303	4,699	7,549	9,808	12,500	10,000
101-601-618.006	OPEN SKATING ADULT	3,211	3,304	4,755	5,463	9,309	7,000
101-601-618.009	DROP IN HOCKEY RESIDENT	27,904	38,615	35,590	34,350	46,000	36,000
101-601-618.011	ICE RENTAL TO GCYAA	59,575	48,240	43,886	36,053	28,853	76,000
101-601-618.013	ICE RENTAL-OVER 30 HOCKEY	31,296	33,383	32,640	34,435	35,000	35,000
101-601-618.014	ICE RNTL/FIGURE SKT. CLUB	9,785	14,685	13,885	11,278	15,000	19,750
101-601-619.000	SPRING HOCKEY SENIOR ""A""	0	0	0	0	0	19,000
101-601-619.001	SENIOR A HCKY WINTER SESN	0	0	0	26,802	29,820	47,000
101-601-619.002	ICE RNTL PRIME SEASON RES	64,577	97,507	100,850	82,048	110,000	50,000
101-601-619.004	ICE RNTL N/PRIME SEAS RES	21,850	1,320	0	204	0	0
101-601-619.011	CIVIC ARENA CONCESSIONS	2,240	980	1,090	926	2,000	2,000
101-601-619.013	VIDEO GAMES CIVIC ARENA	679	126	1,043	696	1,000	2,000
101-601-619.014	OTHER ARENA REVENUE	2,356	2,118	3,828	4,000	3,000	3,500
101-601-620.000	TEEN DANCES	183	0	0	0	0	0
101-601-620.003	ADULT FITNESS CLASS RESID	2,023	0	0	1,195	800	4,800
101-601-620.004	ADULT FITNESS CLASS NON R	274	0	144	0	0	0
101-601-620.009	DROP IN GYM	313	0	0	0	0	0
101-601-620.010	DANCE INSTRUCTION RESIDT.	34,086	31,369	26,355	29,368	33,200	33,200
101-601-620.011	DANCE INSTRUCTION NON/RES	7,196	11,147	9,137	7,957	11,000	11,000
101-601-620.013	OTHER CENTER REVENUE	522	3,511	0	0	0	3,500
101-601-620.014	CENTER RENTAL	17,410	5,000	4,973	4,601	4,000	2,000
101-601-620.015	DANCE RECITAL	7,815	7,291	6,085	6,961	7,000	7,000
101-601-620.016	OFFICE RENTAL-COMM COALTN	2,400	2,400	2,400	2,400	2,400	2,400
101-601-620.018	VENDING MACHINES/MPLWD CT	4,500	994	873	455	1,000	1,000
101-601-620.020	CIRCUIT FITNESS ROOM	0	0	0	2,399	2,500	2,500
101-601-621.000	SENIOR ACTIVITIES	4,058	2,543	4,522	1,549	2,400	1,500
101-601-621.001	SENIOR FITNESS ROOM	4,377	3,664	3,230	5,618	4,000	4,000

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BUDGET REPORT FOR GARDEN CITY  
 Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 ACTIVITY THRU 06/30/14	2013-14 AMENDED BUDGET	2014-15 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 601-CHARGES FOR SERVICES							
REVENUES							
101-601-621.002	NEWSLETTER ADS	0	0	1,000	1,050	1,000	1,000
101-601-626.000	ENGINE CHARGES - FIRE	0	5,000	0	0	0	0
101-601-627.000	AMBULANCE CHARGES	357,232	421,703	0	0	0	0
101-601-627.100	FIRE REPORTS	450	510	0	0	0	0
101-601-627.200	POLICE DEPT-FALSE ALARMS	3,910	2,720	0	0	0	0
101-601-627.300	PLAN REV-FIRE SUPPRESSION	150	0	0	0	0	0
101-601-627.400	HYDRANT FLOW TEST-FIREDPT	75	0	0	0	0	0
101-601-630.000	MISCELLANEOUS CHARGES	13,617	19,982	13,078	32,572	12,000	13,000
101-601-630.254	CASH DIFF CASH RECEIPTS	0	(116)	768	(32)	0	0
101-601-634.000	BRUSH COLLECTION	325	470	170	0	0	0
101-601-642.000	AUCTIONS/POLICE DEPARTMNT	935	0	0	0	0	0
101-601-644.000	OUIL BILLINGS	12,023	9,833	(4,690)	7,460	0	7,000
	REVENUES	1,050,707	1,269,987	615,207	654,540	748,058	725,690
Totals for dept 601-CHARGES FOR SERVICES		1,050,707	1,269,987	615,207	654,540	748,058	725,690

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BUDGET REPORT FOR GARDEN CITY  
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 ACTIVITY THRU 06/30/14	2013-14 AMENDED BUDGET	2014-15 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 655-FINES & FORFEITS							
REVENUES							
101-655-656.000	TRAFFIC/CIVIL FINES	742,647	723,943	742,331	793,350	790,000	805,000
101-655-657.000	JURY FEE REIMBURSEMENT	1,220	0	25	1,185	0	450
101-655-658.000	PROBATION FEES	54,196	62,516	67,873	64,535	60,000	60,000
101-655-659.000	ALCOHOL SCREENINGS	4,845	2,540	4,295	9,470	15,000	30,000
101-655-660.000	WORK RELEASE REVENUE	13,743	12,378	3,545	91,294	2,000	2,000
	REVENUES	816,651	801,377	818,069	959,834	867,000	897,450
Totals for dept 655-FINES & FORFEITS		816,651	801,377	818,069	959,834	867,000	897,450

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BUDGET REPORT FOR GARDEN CITY

Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 ACTIVITY THRU 06/30/14	2013-14 AMENDED BUDGET	2014-15 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>							
<b>Dept 660-MISC. REVENUES</b>							
<b>REVENUES</b>							
101-660-161.000	SPECIAL ASSESSMENT REVENUE - PRIN	5,902	3,933	12,497	1,821	0	0
101-660-161.090	SPECIAL ASSESSMENT REVENUE - PEN	0	0	0	351	0	0
101-660-664.000	INTEREST	31,350	15,478	25,276	10,460	20,000	15,000
101-660-664.201	PUBLIC PAY PHONES	42	51	0	0	0	0
101-660-665.000	CABLE TV COMCAST	198,219	206,235	225,283	165,345	200,000	210,000
101-660-665.001	CABLE TV FRANCH/WOW	143,383	147,359	150,697	121,562	140,000	160,000
101-660-665.003	CABLE TV AT&T	75,454	81,241	86,110	75,594	80,000	100,000
101-660-672.000	TOWER SITE RENT	82,843	86,158	58,786	60,333	60,000	40,000
101-660-674.003	SALE OF CITY PROPERTY	(990)	11,050	11,039	18,362	3,000	3,000
101-660-675.000	RETIREE'S COST SHARING	92,372	73,949	49,242	45,896	69,000	50,000
101-660-675.500	BLUE CROSS RETIREE REIMB.	0	0	282,753	351,460	273,000	240,000
101-660-677.000	22ND DISTRICT COURT	0	12,777	32,371	12,949	0	0
	<b>REVENUES</b>	<b>628,575</b>	<b>638,231</b>	<b>934,054</b>	<b>864,133</b>	<b>845,000</b>	<b>818,000</b>
	<b>Totals for dept 660-MISC. REVENUES</b>	<b>628,575</b>	<b>638,231</b>	<b>934,054</b>	<b>864,133</b>	<b>845,000</b>	<b>818,000</b>



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BUDGET REPORT FOR GARDEN CITY  
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 ACTIVITY THRU 06/30/14	2013-14 AMENDED BUDGET	2014-15 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 674-CONTRIBUTIONS-PBL ENTRPRS							
REVENUES							
101-674-674.400	ADMINISTRATION	120,000	120,000	120,000	120,000	120,000	120,000
101-674-674.500	OFFICE RENTAL	55,000	55,000	55,000	55,000	55,000	55,000
101-674-674.600	GAS & OIL	88,000	98,000	98,000	98,000	98,000	98,000
	REVENUES	<u>263,000</u>	<u>273,000</u>	<u>273,000</u>	<u>273,000</u>	<u>273,000</u>	<u>273,000</u>
Totals for dept 674-CONTRIBUTIONS-PBL ENTRPRS		<u>263,000</u>	<u>273,000</u>	<u>273,000</u>	<u>273,000</u>	<u>273,000</u>	<u>273,000</u>

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BUDGET REPORT FOR GARDEN CITY

Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 ACTIVITY THRU 06/30/14	2013-14 AMENDED BUDGET	2014-15 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 676-CONTRIBUTIONS OTHER FUNDS							
<b>REVENUES</b>							
101-676-101.000	FUND BALANCE	0	0	0	0	1,164,383	1,056,768
101-676-101.248	REIMBURSEMENT FROM CDBG	28,800	32,554	21,780	19,765	19,765	23,570
101-676-101.500	DDA ADMINISTRATION COST	30,500	30,500	30,500	24,000	24,000	24,000
101-676-101.790	LIBRARY CUSTODIAL REIMB.	0	0	61,500	61,500	61,500	61,500
101-676-161.004	TRANSFER FROM OTHER FUNDS	130,166	253,520	132,760	0	0	0
101-676-674.249	RENT- BUILDING	17,171	17,171	17,171	17,171	17,171	17,171
101-676-699.800	EQUITY TRANSFER SAD	0	0	660	0	0	0
	<b>REVENUES</b>	<u>206,637</u>	<u>333,745</u>	<u>264,371</u>	<u>122,436</u>	<u>1,286,819</u>	<u>1,183,009</u>
<b>UNCLASSIFIED</b>							
101-676-101.436	TRANS FROM CT BLDG FUND	51,428	0	0	0	0	0
	<b>UNCLASSIFIED</b>	<u>51,428</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>Totals for dept 676-CONTRIBUTIONS OTHER FUNDS</b>	<u>258,065</u>	<u>333,745</u>	<u>264,371</u>	<u>122,436</u>	<u>1,286,819</u>	<u>1,183,009</u>
<b>TOTAL ESTIMATED REVENUES</b>		<u>18,265,270</u>	<u>16,744,787</u>	<u>15,004,851</u>	<u>14,586,781</u>	<u>15,818,454</u>	<u>15,895,013</u>

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BUDGET REPORT FOR GARDEN CITY  
 Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 ACTIVITY THRU 06/30/14	2013-14 AMENDED BUDGET	2014-15 APPROVED BUDGET
<b>APPROPRIATIONS</b>							
Dept 101-MAYOR & COUNCIL							
PERSONNEL							
101-101-702.000	SALARIES & WAGES	21,280	16,000	13,900	13,840	21,280	21,280
101-101-715.000	SOCIAL SECURITY	1,628	1,224	1,063	1,077	1,628	1,628
101-101-717.000	LIFE INSURANCE	428	408	428	321	428	428
101-101-721.000	WORKERS COMPENSATION	115	61	30	13	47	47
	PERSONNEL	<u>23,451</u>	<u>17,693</u>	<u>15,421</u>	<u>15,251</u>	<u>23,383</u>	<u>23,383</u>
OPERATING							
101-101-726.100	OFFICE SUPPLIES	93	90	60	90	100	200
	OPERATING	<u>93</u>	<u>90</u>	<u>60</u>	<u>90</u>	<u>100</u>	<u>200</u>
PROF/TECH							
101-101-860.100	MEETINGS/CONF/WORKSHOPS	0	0	0	449	500	500
101-101-956.000	MISCELLANEOUS	791	430	868	1,214	1,218	1,000
101-101-958.000	MEMBERSHIP & DUES	16,915	16,740	16,658	13,661	17,960	20,000
	PROF/TECH	<u>17,706</u>	<u>17,170</u>	<u>17,526</u>	<u>15,324</u>	<u>19,678</u>	<u>21,500</u>
UNCLASSIFIED							
101-101-880.100	MI WEEK/REL. ACTIVITIES	2,927	0	0	0	0	0
101-101-880.150	TREE LIGHTING CEREMONY	400	0	0	0	0	0
	UNCLASSIFIED	<u>3,327</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Totals for dept 101-MAYOR & COUNCIL		<u>44,577</u>	<u>34,953</u>	<u>33,007</u>	<u>30,665</u>	<u>43,161</u>	<u>45,083</u>

## BUDGET REPORT FOR GARDEN CITY

Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 ACTIVITY THRU 06/30/14	2013-14 AMENDED BUDGET	2014-15 APPROVED BUDGET
<b>APPROPRIATIONS</b>							
Dept 136-21ST DISTRICT COURT							
<b>PERSONNEL</b>							
101-136-702.000	SALARIES & WAGES	415,251	356,848	387,956	423,030	421,956	445,172
101-136-714.000	SICK LEAVE PAYOFF	198	267	1,164	544	935	935
101-136-714.100	VACATION PAYOFF	9,602	0	0	0	0	0
101-136-715.000	SOCIAL SECURITY	29,249	24,147	26,241	28,851	29,022	30,765
101-136-716.000	HOSPITALIZATION	119,471	82,254	49,604	49,856	48,818	65,799
101-136-717.000	LIFE INSURANCE	4,189	3,682	4,199	2,839	5,279	6,369
101-136-718.000	RETIREMENT	64,381	52,073	50,901	79,613	82,354	94,950
101-136-719.100	DENTAL	9,517	8,168	3,720	3,404	3,295	3,499
101-136-720.000	LONGEVITY	4,013	2,409	2,645	3,145	2,855	2,426
101-136-721.000	WORKERS COMPENSATION	1,973	2,297	2,356	482	1,415	1,489
101-136-722.000	UNEMPLOYMENT COMPENSATION	3,037	2,684	8,755	2,183	8,360	1,573
101-136-950.136	RETIREE BC/BS - COURT	0	0	128,857	126,183	135,300	141,331
<b>PERSONNEL</b>		<b>660,881</b>	<b>534,829</b>	<b>666,398</b>	<b>720,130</b>	<b>739,589</b>	<b>794,308</b>
<b>OPERATING</b>							
101-136-726.100	OFFICE SUPPLIES	5,039	4,972	4,567	4,853	5,000	5,000
101-136-726.200	POSTAGE	6,864	7,065	6,938	8,208	8,000	8,000
101-136-726.300	FORMS & LETTERHEAD	3,843	3,679	2,534	3,768	4,000	4,000
101-136-775.100	EQUIPMENT MAINTENANCE	2,632	1,206	1,730	539	3,000	3,000
<b>OPERATING</b>		<b>18,378</b>	<b>16,922</b>	<b>15,769</b>	<b>17,368</b>	<b>20,000</b>	<b>20,000</b>
<b>PROF/TECH</b>							
101-136-801.000	CONTRACTUAL SERVICES	2,384	2,822	3,290	2,968	4,000	5,000
101-136-801.200	ASSIGNED ATTORNEY FEES	15,310	16,659	16,018	14,250	15,000	15,000
101-136-801.600	MISC. CONTRACTS	24,725	37,113	32,295	31,003	35,000	40,000
101-136-803.100	WITNESS FEES	742	199	181	370	1,000	1,000
101-136-803.200	JUROR FEES	2,600	777	1,785	2,319	3,000	3,000
101-136-804.000	LAWBOOK SERVICE	4,223	4,182	3,620	3,566	4,000	4,000
101-136-804.300	RECORDS RETENTION	0	0	0	0	300	300
101-136-850.100	TELEPHONE	4,515	5,784	(120)	2,216	5,500	5,500
101-136-860.100	MEETINGS/CONF/WORKSHOPS	1,898	1,102	762	1,054	1,000	1,000
101-136-920.000	UTILITIES	0	0	0	0	15,000	0
101-136-940.200	RENT	51,428	0	0	0	0	0
101-136-956.000	MISCELLANEOUS	4,413	5,534	5,122	7,955	8,000	8,000
101-136-956.100	PROBATION EXPENSES	818	129	396	498	500	1,500
101-136-958.000	MEMBERSHIP & DUES	1,313	1,103	1,045	675	1,500	1,500
101-136-960.000	EDUCATION & TRAINING	1,971	1,473	1,383	1,366	1,500	1,500
<b>PROF/TECH</b>		<b>116,340</b>	<b>76,877</b>	<b>65,777</b>	<b>68,240</b>	<b>95,300</b>	<b>87,300</b>
<b>UNCLASSIFIED</b>							
101-136-956.300	WORK RELEASE EXPENDITURES	9,484	5,269	0	0	0	0
<b>UNCLASSIFIED</b>		<b>9,484</b>	<b>5,269</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL OUTLAY</b>							
101-136-977.100	CAP OUTLAY OFFICE EQUIP	853	770	123	1,006	1,000	1,000
101-136-977.200	LEASE PAYMENT	1,306	1,265	0	309	0	0
<b>CAPITAL OUTLAY</b>		<b>2,159</b>	<b>2,035</b>	<b>123</b>	<b>1,315</b>	<b>1,000</b>	<b>1,000</b>
<b>Totals for dept 136-21ST DISTRICT COURT</b>		<b>807,242</b>	<b>635,932</b>	<b>748,067</b>	<b>807,053</b>	<b>855,889</b>	<b>902,608</b>

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Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 ACTIVITY THRU 06/30/14	2013-14 AMENDED BUDGET	2014-15 APPROVED BUDGET
<b>APPROPRIATIONS</b>							
Dept 172-CITY ADMINISTRATION/MNGT.							
PERSONNEL							
101-172-702.000	SALARIES & WAGES	115,224	100,162	94,250	28,552	67,616	35,000
101-172-702.050	AUTO ALLOWANCE	9,805	4,800	3,600	0	0	0
101-172-715.000	SOCIAL SECURITY	9,405	8,697	4,725	1,841	6,061	2,678
101-172-716.000	HOSPITALIZATION	3,671	12,042	9,902	0	11,175	0
101-172-717.000	LIFE INSURANCE	506	969	726	8	772	0
101-172-718.000	RETIREMENT	(12)	0	0	0	0	0
101-172-718.100	RETIREMENT-CITY MANAGER	0	11,880	8,727	0	9,600	0
101-172-719.100	DENTAL	392	1,149	904	0	1,014	0
101-172-720.000	LONGEVITY	0	0	0	0	28	0
101-172-721.000	WORKERS COMPENSATION	969	263	210	127	195	77
101-172-722.000	UNEMPLOYMENT COMPENSATION	443	244	796	159	608	143
101-172-950.172	RETIREE BC/BS - ADMIN	0	0	20,732	21,944	21,769	24,938
PERSONNEL		<u>140,403</u>	<u>140,206</u>	<u>144,572</u>	<u>52,631</u>	<u>118,838</u>	<u>62,836</u>
OPERATING							
101-172-726.100	OFFICE SUPPLIES	961	1,259	747	1,735	2,330	1,000
101-172-775.100	EQUIPMENT MAINTENANCE	0	0	0	0	122	500
OPERATING		<u>961</u>	<u>1,259</u>	<u>747</u>	<u>1,735</u>	<u>2,452</u>	<u>1,500</u>
PROF/TECH							
101-172-850.100	TELEPHONE	301	278	85	65	500	500
101-172-860.100	MEETINGS/CONF/WORKSHOPS	20	0	0	0	400	500
101-172-956.000	MISCELLANEOUS	775	0	0	0	0	500
101-172-960.000	EDUCATION & TRAINING	1,625	0	0	70	140	0
PROF/TECH		<u>2,721</u>	<u>278</u>	<u>85</u>	<u>135</u>	<u>1,040</u>	<u>1,500</u>
Totals for dept 172-CITY ADMINISTRATION/MNGT.		<u>144,085</u>	<u>141,743</u>	<u>145,404</u>	<u>54,501</u>	<u>122,330</u>	<u>65,836</u>

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<b>APPROPRIATIONS</b>							
Dept 173-CITY ADMIN/PERSONNEL							
<b>PERSONNEL</b>							
101-173-702.000	SALARIES & WAGES	47,357	47,357	48,355	49,564	49,565	49,564
101-173-714.100	VACATION PAYOFF	3,447	3,629	3,348	3,813	3,813	3,500
101-173-715.000	SOCIAL SECURITY	3,915	3,932	3,989	4,120	4,121	4,099
101-173-716.000	HOSPITALIZATION	15,737	15,053	14,281	14,045	14,034	12,725
101-173-717.000	LIFE INSURANCE	652	678	692	572	776	776
101-173-718.000	RETIREMENT	11,090	10,480	13,913	21,619	21,619	23,823
101-173-719.100	DENTAL	1,472	1,437	1,302	1,176	1,267	1,089
101-173-720.000	LONGEVITY	376	411	446	481	482	516
101-173-721.000	WORKERS COMPENSATION	79	113	115	54	118	118
101-173-722.000	UNEMPLOYMENT COMPENSATION	253	244	796	198	760	143
101-173-950.173	RETIREE BC/BS - PERSONNEL	0	0	45,393	47,604	47,662	54,021
	<b>PERSONNEL</b>	<b>84,378</b>	<b>83,334</b>	<b>132,630</b>	<b>143,246</b>	<b>144,217</b>	<b>150,374</b>
<b>OPERATING</b>							
101-173-726.100	OFFICE SUPPLIES	348	472	330	357	500	500
101-173-726.500	BOOKS & PERIODICALS	0	0	0	0	500	500
	<b>OPERATING</b>	<b>348</b>	<b>472</b>	<b>330</b>	<b>357</b>	<b>1,000</b>	<b>1,000</b>
<b>PROF/TECH</b>							
101-173-802.300	ARBITRATION CASES	17,026	5,364	3,118	8,159	27,500	30,000
101-173-850.100	TELEPHONE	258	454	195	224	500	500
101-173-900.000	PRINTING & PUBLISHING	1,039	0	2,172	4,548	4,550	3,000
101-173-954.100	CITY MANAGER SELECTION	0	0	798	0	0	0
101-173-955.000	PHYSICAL EXAMINATIONS	1,775	3,240	975	10,870	11,165	7,000
101-173-956.000	MISCELLANEOUS	2,448	491	1,188	0	260	2,000
	<b>PROF/TECH</b>	<b>22,546</b>	<b>9,549</b>	<b>8,446</b>	<b>23,801</b>	<b>43,975</b>	<b>42,500</b>
<b>Totals for dept 173-CITY ADMIN/PERSONNEL</b>		<b>107,272</b>	<b>93,355</b>	<b>141,406</b>	<b>167,404</b>	<b>189,192</b>	<b>193,874</b>

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<b>APPROPRIATIONS</b>							
Dept 201-C/T ADMINISTRATION							
PERSONNEL							
101-201-702.000	SALARIES & WAGES	95,894	79,651	81,330	83,283	83,363	83,363
101-201-714.000	SICK LEAVE PAYOFF	874	1,019	1,019	895	1,100	1,100
101-201-714.100	VACATION PAYOFF	4,854	4,708	3,856	3,060	6,300	6,300
101-201-715.000	SOCIAL SECURITY	7,805	6,560	6,690	6,730	6,977	6,980
101-201-716.000	HOSPITALIZATION	24,550	19,290	19,020	19,748	19,710	18,025
101-201-717.000	LIFE INSURANCE	1,487	948	953	763	674	1,022
101-201-718.000	RETIREMENT	20,600	17,277	22,837	34,868	34,925	42,880
101-201-719.100	DENTAL	1,764	1,413	1,240	1,176	1,267	1,056
101-201-720.000	LONGEVITY	333	374	409	444	444	479
101-201-721.000	WORKERS COMPENSATION	1,033	189	193	92	201	201
101-201-722.000	UNEMPLOYMENT COMPENSATION	316	244	796	198	760	143
101-201-951.201	RETIREE BC/BS - CLK/TREAS	0	0	110,960	109,534	116,508	130,385
	PERSONNEL	159,510	131,673	249,303	260,791	272,229	291,934
OPERATING							
101-201-726.100	OFFICE SUPPLIES	649	471	900	835	1,000	900
101-201-726.200	POSTAGE	0	8,042	9,093	7,548	15,000	10,000
	OPERATING	649	8,513	9,993	8,383	16,000	10,900
PROF/TECH							
101-201-850.100	TELEPHONE	5,552	4,173	2,720	2,323	5,500	4,500
101-201-860.100	MEETINGS/CONF/WORKSHOPS	1,073	115	125	376	1,500	5,000
101-201-860.200	TRANSPORTATION	497	6	5	6	500	500
101-201-956.000	MISCELLANEOUS	176	35	0	0	400	400
101-201-958.000	MEMBERSHIP & DUES	1,330	1,165	1,559	1,682	1,600	1,700
	PROF/TECH	8,628	5,494	4,409	4,387	9,500	12,100
Totals for dept 201-C/T ADMINISTRATION		168,787	145,680	263,705	273,561	297,729	314,934

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## BUDGET REPORT FOR GARDEN CITY

Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 ACTIVITY THRU 06/30/14	2013-14 AMENDED BUDGET	2014-15 APPROVED BUDGET
<b>APPROPRIATIONS</b>							
Dept 208-C/T ACCOUNTING							
PERSONNEL							
101-208-702.000	SALARIES & WAGES	125,011	88,087	98,710	90,464	92,726	138,452
101-208-704.000	OVERTIME	1,954	142	128	237	2,000	2,000
101-208-715.000	SOCIAL SECURITY	10,479	7,251	7,849	7,039	7,333	10,881
101-208-716.000	HOSPITALIZATION	38,800	20,070	31,312	27,734	23,281	40,171
101-208-717.000	LIFE INSURANCE	1,668	1,285	1,736	1,197	1,296	2,194
101-208-718.000	RETIREMENT	20,689	16,078	19,049	16,232	16,632	29,183
101-208-719.100	DENTAL	3,220	1,915	2,850	2,323	2,112	2,824
101-208-720.000	LONGEVITY	1,362	996	1,066	1,136	1,136	1,782
101-208-721.000	WORKERS COMPENSATION	205	199	226	97	211	313
101-208-722.000	UNEMPLOYMENT COMPENSATION	759	488	1,592	397	1,520	429
	PERSONNEL	204,147	136,511	164,518	146,856	148,247	228,229
OPERATING							
101-208-726.100	OFFICE SUPPLIES	2,612	1,763	2,623	2,328	2,800	2,800
101-208-726.300	FORMS & LETTERHEAD	1,487	942	325	755	1,500	1,000
	OPERATING	4,099	2,705	2,948	3,083	4,300	3,800
PROF/TECH							
101-208-931.000	MAINTENANCE CONTRACTS	37,730	35,352	36,927	24,135	40,000	500
101-208-960.000	EDUCATION & TRAINING	0	0	0	0	500	500
	PROF/TECH	37,730	35,352	36,927	24,135	40,500	1,000
Totals for dept 208-C/T ACCOUNTING		245,976	174,568	204,393	174,074	193,047	233,029



## BUDGET REPORT FOR GARDEN CITY

Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 ACTIVITY THRU 06/30/14	2013-14 AMENDED BUDGET	2014-15 APPROVED BUDGET
<b>APPROPRIATIONS</b>							
Dept 215-C/T CITY CLERK							
<b>PERSONNEL</b>							
101-215-702.000	SALARIES & WAGES	82,620	47,780	49,663	47,655	48,165	48,165
101-215-703.100	ELECTION JUDGES	16,010	22,970	24,960	7,230	16,500	16,500
101-215-704.000	OVERTIME	843	139	185	0	1,000	1,000
101-215-704.500	ELECTION OVERTIME	13,932	8,917	14,525	3,805	7,000	7,000
101-215-715.000	SOCIAL SECURITY	6,913	4,132	4,111	3,739	4,346	4,348
101-215-716.000	HOSPITALIZATION	15,687	12,459	13,191	14,045	13,968	12,725
101-215-717.000	LIFE INSURANCE	1,248	663	676	560	674	757
101-215-718.000	RETIREMENT	12,636	7,479	9,143	8,558	8,649	10,164
101-215-719.100	DENTAL	1,242	1,149	1,202	1,176	1,267	1,089
101-215-720.000	LONGEVITY	537	572	607	642	642	677
101-215-721.000	WORKERS COMPENSATION	151	137	118	52	161	161
101-215-722.000	UNEMPLOYMENT COMPENSATION	506	244	796	198	760	143
	<b>PERSONNEL</b>	<b>152,325</b>	<b>106,641</b>	<b>119,177</b>	<b>87,660</b>	<b>103,132</b>	<b>102,729</b>
<b>OPERATING</b>							
101-215-726.100	OFFICE SUPPLIES	2,853	3,112	2,658	2,391	2,500	3,000
101-215-726.300	FORMS & LETTERHEAD	891	895	71	594	1,000	1,000
101-215-726.400	ELECTION SUPPLIES	10,894	11,582	18,727	5,611	6,000	9,000
101-215-775.100	EQUIPMENT MAINTENANCE	724	632	1,361	1,361	1,700	1,400
	<b>OPERATING</b>	<b>15,362</b>	<b>16,221</b>	<b>22,817</b>	<b>9,957</b>	<b>11,200</b>	<b>14,400</b>
<b>PROF/TECH</b>							
101-215-807.000	ANNUAL RECODIFICATIONS	2,469	1,657	2,762	3,098	15,000	15,000
101-215-900.200	LEGAL ADVERTISING	6,614	2,313	3,472	2,567	3,800	3,800
101-215-900.500	ELECTION PRINTING/ADVERTG	1,205	1,977	2,523	543	1,000	1,500
101-215-956.000	MISCELLANEOUS	0	0	0	0	100	100
101-215-960.000	EDUCATION & TRAINING	165	209	0	0	500	500
	<b>PROF/TECH</b>	<b>10,453</b>	<b>6,156</b>	<b>8,757</b>	<b>6,208</b>	<b>20,400</b>	<b>20,900</b>
<b>CAPITAL OUTLAY</b>							
101-215-977.100	CAP OUTLAY OFFICE EQUIP	0	0	2,000	0	2,000	4,000
	<b>CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>4,000</b>
	<b>Totals for dept 215-C/T CITY CLERK</b>	<b>178,140</b>	<b>129,018</b>	<b>152,751</b>	<b>103,825</b>	<b>136,732</b>	<b>142,029</b>

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## BUDGET REPORT FOR GARDEN CITY

Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 ACTIVITY THRU 06/30/14	2013-14 AMENDED BUDGET	2014-15 APPROVED BUDGET
<b>APPROPRIATIONS</b>							
Dept 254-C/T-TAXATION & CASHIERING							
<b>PERSONNEL</b>							
101-254-702.000	SALARIES & WAGES	131,863	94,089	92,812	92,826	95,170	95,170
101-254-704.000	OVERTIME	712	990	719	771	2,000	2,000
101-254-714.000	SICK LEAVE PAYOFF	915	608	1,252	626	1,200	1,200
101-254-715.000	SOCIAL SECURITY	10,515	7,812	7,529	7,320	7,599	7,605
101-254-716.000	HOSPITALIZATION	52,355	28,806	21,984	23,408	23,281	21,208
101-254-717.000	LIFE INSURANCE	1,911	1,515	1,336	1,109	1,306	1,500
101-254-718.000	RETIREMENT	21,016	14,654	17,955	16,621	17,036	20,021
101-254-719.100	DENTAL	4,576	2,602	2,004	1,960	2,112	1,815
101-254-720.000	LONGEVITY	1,129	829	899	969	969	1,039
101-254-721.000	WORKERS COMPENSATION	206	197	217	101	219	219
101-254-722.000	UNEMPLOYMENT COMPENSATION	759	488	1,592	397	1,520	286
	<b>PERSONNEL</b>	<b>225,957</b>	<b>152,590</b>	<b>148,299</b>	<b>146,108</b>	<b>152,412</b>	<b>152,063</b>
<b>OPERATING</b>							
101-254-726.100	OFFICE SUPPLIES	2,040	2,187	1,948	2,124	2,500	2,200
101-254-726.300	FORMS & LETTERHEAD	3,692	2,939	2,530	4,485	3,000	3,000
	<b>OPERATING</b>	<b>5,732</b>	<b>5,126</b>	<b>4,478</b>	<b>6,609</b>	<b>5,500</b>	<b>5,200</b>
<b>PROF/TECH</b>							
101-254-801.000	CONTRACTUAL SERVICES	0	700	0	200	200	0
101-254-801.400	CONTRACTUAL-PROFESSIONAL	113,543	0	0	0	0	0
101-254-860.100	MEETINGS/CONF/WORKSHOPS	130	75	75	100	150	150
101-254-931.000	MAINTENANCE CONTRACTS	3,806	4,325	3,372	11,888	3,000	3,500
101-254-950.100	CONTRACTUAL ASSESSING SRV	67,314	74,256	72,189	73,233	76,000	77,500
101-254-956.000	MISCELLANEOUS	194	89	150	229	100	150
101-254-960.000	EDUCATION & TRAINING	0	150	195	15	500	500
	<b>PROF/TECH</b>	<b>184,987</b>	<b>79,595</b>	<b>75,981</b>	<b>85,665</b>	<b>79,950</b>	<b>81,800</b>
<b>CAPITAL OUTLAY</b>							
101-254-977.100	CAP OUTLAY OFFICE EQUIP	0	0	670	1,605	0	1,000
	<b>CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>670</b>	<b>1,605</b>	<b>0</b>	<b>1,000</b>
<b>Totals for dept 254-C/T-TAXATION &amp; CASHIERING</b>		<b>416,676</b>	<b>237,311</b>	<b>229,428</b>	<b>239,987</b>	<b>237,862</b>	<b>240,063</b>

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BUDGET REPORT FOR GARDEN CITY  
 Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 ACTIVITY THRU 06/30/14	2013-14 AMENDED BUDGET	2014-15 APPROVED BUDGET
<b>APPROPRIATIONS</b>							
Dept 292-GENERAL GOV'T. SERVICES							
PERSONNEL							
101-292-710.000	SICK TIME PAYOFF	25,584	27,396	6,930	9,422	20,000	20,000
101-292-710.100	SELF INS HOSP	139,088	110,967	138,139	84,919	150,000	140,000
101-292-715.000	SOCIAL SECURITY	0	2,319	0	1,930	1,530	1,530
101-292-721.000	WORKERS COMPENSATION	0	0	0	116	0	0
101-292-950.292	RETIREE BC/BS - GEN GOVT	(128,563)	(173,152)	0	2,600	0	0
101-292-950.305	RETIREE BC/BS - POLICE	986,626	942,271	0	0	0	0
101-292-950.337	RETIREE BC/BS FIRE	454,731	421,993	0	0	0	0
101-292-950.441	RETIREE BC/BS - DPS	560,638	492,418	0	0	0	0
101-292-950.603	RETIREE Life Ins	4,017	3,968	1,465	825	4,300	1,408
101-292-950.752	RETIREE BC/BS - PARKS	113,388	108,462	0	0	0	0
101-292-950.790	RETIREE BC/BS LIBRARY	0	0	0	0	0	11,026
	PERSONNEL	2,155,509	1,936,642	146,534	99,812	175,830	173,964
OPERATING							
101-292-726.100	OFFICE SUPPLIES	0	0	0	(84)	0	0
101-292-726.150	CENTRAL STORES	(18)	1,960	607	545	1,500	1,500
101-292-726.200	POSTAGE	1,410	15,096	13,466	16,311	18,000	18,000
101-292-726.700	COPIER SUPPLIES	15,367	12,607	12,650	12,954	16,600	14,000
101-292-740.100	GAS & OIL	156,921	155,424	155,869	155,133	160,000	150,000
101-292-790.000	BAD DEBT EXPENSE	0	0	0	20,450	0	20,000
101-292-965.000	CONTINGENCIES, EMERG. ETC	160,476	6,600	114,423	104,783	121,808	146,704
	OPERATING	334,156	191,687	297,015	310,092	317,908	350,204
PROF/TECH							
101-292-801.100	AUDITING	50,265	54,598	43,230	51,980	43,230	50,000
101-292-801.140	INCINERATOR CHARGES	174,432	445,548	435,347	415,152	452,808	460,000
101-292-801.190	NANKIN TRANSIT COMMISSION	34,000	34,000	34,000	34,000	34,000	34,000
101-292-801.300	LEGAL SERVICES	42,898	43,006	45,314	8,332	43,000	43,000
101-292-801.620	HVAC PREVENT MAINT	72,317	27,697	18,037	4,230	32,000	32,000
101-292-801.621	HONEYWELL-LIBRARY	0	0	210	0	0	0
101-292-801.800	GARBAGE/TRASH COLLECTION	1,354,394	0	0	0	0	0
101-292-802.200	COURT CASES	51,423	43,711	46,763	58,960	50,000	50,000
101-292-809.000	CONTRACTUAL	28,125	19,985	28,125	18,750	30,000	30,000
101-292-850.100	TELEPHONE	13,631	20,132	25,160	11,432	17,000	14,000
101-292-910.000	INSURANCE	151,085	112,362	181,423	203,376	292,000	250,000
101-292-920.100	STREET LIGHTING	497,995	81,471	82,693	88,411	82,693	100,050
101-292-921.620	NATURAL GAS-CITY HALL	10,602	6,702	7,282	7,436	8,000	8,000
101-292-922.620	ELECTRIC-CITY HALL	28,691	25,065	19,217	19,605	30,000	24,000
101-292-923.620	WATER-CITY HALL	2,387	2,164	2,458	2,183	2,400	2,600
101-292-956.000	MISCELLANEOUS	151	0	0	0	0	0
101-292-962.000	ANIMAL CONTROL	22,358	9,307	8,892	9,475	12,800	12,800
	PROF/TECH	2,534,754	925,748	978,151	933,322	1,129,931	1,110,450
TRNS OUT							
101-292-950.205	TRNSF TO PUBLIC SAFETY FD	0	0	6,141,890	0	6,532,793	6,739,747
101-292-950.249	TRANSFER TO COMM DEV FUND	241,320	90,739	99,779	176,174	176,174	136,886
101-292-950.596	TRANS TO RUBBISH COLL FND	0	0	730,993	0	0	95,666
101-292-950.602	TRANSFER TO LIBRARY FUND	228,000	199,122	0	0	0	0
101-292-950.736	TRANSFER TO RET HEALTH	50,000	50,000	50,000	50,000	50,000	50,000
101-292-977.401	TRANSFER TO CAPITAL PROJ	30,000	30,000	64,436	432,850	432,850	200,000
	TRNS OUT	549,320	369,861	7,087,098	659,024	7,191,817	7,222,299
Totals for dept 292-GENERAL GOV'T. SERVICES		5,573,739	3,423,938	8,508,798	2,002,250	8,815,486	8,856,917

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## BUDGET REPORT FOR GARDEN CITY

Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 ACTIVITY THRU 06/30/14	2013-14 AMENDED BUDGET	2014-15 APPROVED BUDGET
<b>APPROPRIATIONS</b>							
Dept 441-DPS ADMINISTRATION/ENGNRG							
PERSONNEL							
101-441-702.000	SALARIES & WAGES	176,370	108,409	106,939	109,714	108,881	105,824
101-441-714.000	SICK LEAVE PAYOFF	0	466	0	0	1,000	1,000
101-441-714.100	VACATION PAYOFF	9,699	2,132	3,512	6,808	5,000	5,000
101-441-715.000	SOCIAL SECURITY	14,370	8,547	8,797	9,416	8,841	8,589
101-441-716.000	HOSPITALIZATION	38,355	25,184	33,322	28,072	32,502	24,513
101-441-717.000	LIFE INSURANCE	1,707	1,434	1,456	1,034	1,213	1,595
101-441-718.000	RETIREMENT	35,400	22,687	30,680	51,816	50,053	61,644
101-441-719.100	DENTAL	3,309	2,132	2,468	2,159	2,848	2,200
101-441-720.000	LONGEVITY	1,341	721	784	748	847	641
101-441-721.000	WORKERS COMPENSATION	3,924	4,255	4,872	2,547	4,868	4,743
101-441-722.000	UNEMPLOYMENT COMPENSATION	759	439	1,433	357	1,368	257
101-441-950.441	RETIREE BC/BS - DPS	0	0	436,727	433,964	553,525	493,097
	PERSONNEL	285,234	176,406	630,990	646,635	770,946	709,103
OPERATING							
101-441-726.100	OFFICE SUPPLIES	2,111	2,238	1,726	2,258	2,500	2,500
101-441-726.200	POSTAGE	607	895	1,268	367	1,000	1,200
	OPERATING	2,718	3,133	2,994	2,625	3,500	3,700
PROF/TECH							
101-441-810.120	ENGINEERING	0	0	280	0	1,000	1,000
101-441-850.100	TELEPHONE	1,690	1,270	806	688	2,000	2,000
101-441-860.100	MEETINGS/CONF/WORKSHOPS	250	0	0	0	250	250
101-441-921.626	NATURAL GAS-DPS	16,821	11,030	12,794	14,987	19,000	19,000
101-441-922.626	ELECTRIC-DPS	14,181	10,689	9,141	9,637	18,000	18,000
101-441-923.626	WATER-DPS	1,875	3,125	2,918	1,877	3,000	3,000
101-441-931.000	MAINTENANCE CONTRACTS	0	0	0	0	350	350
101-441-955.000	PHYSICAL EXAMINATIONS	1,480	0	740	710	2,500	2,500
101-441-956.000	MISCELLANEOUS	0	125	6	0	750	750
101-441-956.220	IMMUNIZATIONS_OSHA PHYSIC	804	50	580	0	0	0
101-441-958.000	MEMBERSHIP & DUES	285	189	209	40	800	800
101-441-960.000	EDUCATION & TRAINING	635	491	383	608	750	750
	PROF/TECH	38,021	26,969	27,857	28,547	48,400	48,400
UNCLASSIFIED							
101-441-850.200	RADIO FRA 800 MEG	454	0	0	0	0	0
	UNCLASSIFIED	454	0	0	0	0	0
Totals for dept 441-DPS ADMINISTRATION/ENGNRG		326,427	206,508	661,841	677,807	822,846	761,203

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BUDGET REPORT FOR GARDEN CITY

Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 ACTIVITY THRU 06/30/14	2013-14 AMENDED BUDGET	2014-15 APPROVED BUDGET
APPROPRIATIONS							
Dept 443-DPS EQUIPMENT MAINTENANCE							
OPERATING							
101-443-726.600	SMALL TOOLS, ETC.	2,999	3,432	3,463	4,591	4,500	3,500
101-443-775.100	EQUIPMENT MAINTENANCE	23	0	0	189	0	0
101-443-775.101	EQUIPMENT MAINT-CITY MGR	0	9	0	0	0	0
101-443-775.104	EQUIPMENT MAINT.-D.P.S.	62,320	48,375	48,190	50,646	54,000	55,000
	OPERATING	65,342	51,816	51,653	55,426	58,500	58,500
Totals for dept 443-DPS EQUIPMENT MAINTENANCE		65,342	51,816	51,653	55,426	58,500	58,500

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Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 ACTIVITY THRU 06/30/14	2013-14 AMENDED BUDGET	2014-15 APPROVED BUDGET
<b>APPROPRIATIONS</b>							
Dept 444-DPS BLDGS/GROUNDS/TREES							
<b>OPERATING</b>							
101-444-726.600	SMALL TOOLS, ETC.	2,222	961	602	1,925	2,000	4,000
101-444-740.200	JANITORIAL SUPPLIES	14,629	7,207	9,657	9,579	12,000	12,000
101-444-775.200	BUILDING MAINT/REPAIRS	14	4,972	0	739	10,000	15,000
101-444-775.202	BLDG/GRDS MAINT-CITY HALL	3,714	13,920	5,795	122,679	126,000	11,000
101-444-775.203	BLDG/GRDS MAINT-POLICE	6,425	5,444	826	0	0	0
101-444-775.204	BLDG/GRDS MAINT-D.P.S.	11,994	22,411	7,159	7,697	12,000	12,000
101-444-775.205	BLDG/GRDS MAINT-PARKS/REC	7,253	3,471	12,317	15,624	15,000	15,000
101-444-775.207	HVAC MAINT-POLICE	0	0	1,685	0	0	0
101-444-775.211	BLDG/GRDS-MAPLEWOOD	102,843	16,663	0	0	0	0
101-444-775.212	BLDG/GRDS MAINT FIRE	384	0	0	0	0	0
101-444-775.213	BLDG/GRDS MAINT CIV ARENA	5,712	0	0	0	0	0
101-444-775.214	BLDG/GRDS MAINT ATH FIELD	2,124	0	0	0	0	0
101-444-775.220	BLDG/GRDS ORDINANCE	(6,750)	12,752	3,006	940	4,000	4,000
<b>OPERATING</b>		<b>150,564</b>	<b>87,801</b>	<b>41,047</b>	<b>159,183</b>	<b>181,000</b>	<b>73,000</b>
<b>PROF/TECH</b>							
101-444-803.000	CONTRACTUAL-FULL TIME MTN	88,586	55,071	21,492	21,492	28,000	28,000
101-444-809.000	CONTRACTUAL	18,844	63,279	25,039	43,010	55,000	55,000
101-444-956.001	MISC. LOG REMOVAL	1,265	0	0	1,000	1,000	1,000
<b>PROF/TECH</b>		<b>108,695</b>	<b>118,350</b>	<b>46,531</b>	<b>65,502</b>	<b>84,000</b>	<b>84,000</b>
<b>Totals for dept 444-DPS BLDGS/GROUNDS/TREES</b>		<b>259,259</b>	<b>206,151</b>	<b>87,578</b>	<b>224,685</b>	<b>265,000</b>	<b>157,000</b>

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BUDGET REPORT FOR GARDEN CITY  
 Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 ACTIVITY THRU 06/30/14	2013-14 AMENDED BUDGET	2014-15 APPROVED BUDGET
<b>APPROPRIATIONS</b>							
Dept 467-DPS FULL TIME MAINTENANCE							
PERSONNEL							
101-467-702.000	SALARIES & WAGES	672,528	425,634	423,681	476,472	493,658	575,314
101-467-702.400	SALARIES & WAGES -P/T	16,009	0	0	0	0	0
101-467-704.000	OVERTIME	83,648	29,168	26,746	47,558	35,000	35,000
101-467-714.000	SICK LEAVE PAYOFF	703	1,793	1,046	158	2,000	2,000
101-467-715.000	SOCIAL SECURITY	62,698	36,518	39,372	40,971	40,924	47,257
101-467-716.000	HOSPITALIZATION	292,444	132,496	133,518	160,141	158,568	166,158
101-467-717.000	LIFE INSURANCE	12,005	5,773	6,073	5,422	6,687	10,124
101-467-718.000	RETIREMENT	94,582	68,102	85,057	85,282	88,238	120,851
101-467-719.100	DENTAL	24,068	10,146	9,699	10,784	11,829	11,517
101-467-720.000	LONGEVITY	4,598	3,646	3,690	4,005	4,302	5,420
101-467-721.000	WORKERS COMPENSATION	78,678	28,150	22,404	10,875	23,231	26,829
101-467-722.000	UNEMPLOYMENT COMPENSATION	4,303	2,346	6,368	1,985	7,600	1,686
	PERSONNEL	<u>1,346,264</u>	<u>743,772</u>	<u>757,654</u>	<u>843,653</u>	<u>872,037</u>	<u>1,002,156</u>
PROF/TECH							
101-467-819.200	UNIFORM RENTAL	2,728	2,492	2,152	2,130	5,000	5,000
101-467-819.300	UNIFORM PURCHASE	8,339	0	5,007	0	1,000	1,000
	PROF/TECH	<u>11,067</u>	<u>2,492</u>	<u>7,159</u>	<u>2,130</u>	<u>6,000</u>	<u>6,000</u>
Totals for dept 467-DPS FULL TIME MAINTENANCE		<u>1,357,331</u>	<u>746,264</u>	<u>764,813</u>	<u>845,783</u>	<u>878,037</u>	<u>1,008,156</u>

## BUDGET REPORT FOR GARDEN CITY

Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 ACTIVITY THRU 06/30/14	2013-14 AMENDED BUDGET	2014-15 APPROVED BUDGET
<b>APPROPRIATIONS</b>							
Dept 752-P/R ADMINISTRATION							
PERSONNEL							
101-752-702.000	SALARIES & WAGES	154,630	0	12,361	18,770	19,929	17,429
101-752-702.400	SALARIES & WAGES -P/T	0	0	0	4,075	4,400	3,900
101-752-714.000	SICK LEAVE PAYOFF	1,072	0	138	392	400	0
101-752-714.100	VACATION PAYOFF	6,871	0	0	0	0	0
101-752-715.000	SOCIAL SECURITY	12,714	96	1,150	1,974	2,128	1,828
101-752-716.000	HOSPITALIZATION	16,465	0	2,473	4,389	4,865	3,982
101-752-717.000	LIFE INSURANCE	2,267	0	138	188	268	251
101-752-718.000	RETIREMENT	32,960	0	2,731	10,048	9,510	13,688
101-752-719.100	DENTAL	1,872	0	225	367	396	340
101-752-720.000	LONGEVITY	839	0	32	63	63	71
101-752-721.000	WORKERS COMPENSATION	3,025	0	53	45	92	92
101-752-722.000	UNEMPLOYMENT COMPENSATION	759	0	135	65	249	47
101-752-950.752	RETIREE BC/BS - PARKS	0	0	139,754	148,691	153,204	140,881
	PERSONNEL	233,474	96	159,190	189,067	195,504	182,509
OPERATING							
101-752-726.100	OFFICE SUPPLIES	3,574	0	0	1,000	1,000	875
101-752-726.200	POSTAGE	6,382	0	0	680	1,000	500
101-752-744.100	OPERATING SUPPLIES	529	0	6,696	13,262	20,000	20,000
101-752-744.400	WC PARKS IMPROVEMENTS	0	0	104,834	64,666	64,666	18,483
101-752-775.100	EQUIPMENT MAINTENANCE	607	0	0	0	0	0
	OPERATING	11,092	0	111,530	79,608	86,666	39,858
PROF/TECH							
101-752-801.400	CONTRACTUAL-PROFESSIONAL	0	4,998	40,554	61,176	66,217	67,016
101-752-850.100	TELEPHONE	777	0	0	(53)	0	0
101-752-860.200	TRANSPORTATION	249	71	0	0	0	0
101-752-900.000	PRINTING & PUBLISHING	5,259	1,256	0	0	0	0
101-752-922.627	ELECTRIC-OTHER BUILDINGS	4,838	3,095	2,170	2,821	3,500	3,500
101-752-922.628	ELECTRIC-PARKS SYSTEM	31,388	23,833	19,583	16,312	28,000	25,000
101-752-923.627	WATER-OTHER BLDG	1,349	723	0	0	0	0
101-752-923.628	WATER-PARKS SYSTEM	7,777	1,313	1,922	2,475	4,000	2,500
101-752-958.000	MEMBERSHIP & DUES	145	0	0	0	0	0
101-752-960.000	EDUCATION & TRAINING	625	70	0	0	100	0
	PROF/TECH	52,407	35,359	64,229	82,731	101,817	98,016
Totals for dept 752-P/R ADMINISTRATION		296,973	35,455	334,949	351,406	383,987	320,383



BUDGET REPORT FOR GARDEN CITY

Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 ACTIVITY THRU 06/30/14	2013-14 AMENDED BUDGET	2014-15 APPROVED BUDGET
<b>APPROPRIATIONS</b>							
Dept 756-P/R RECREATION PROGRAMS							
PERSONNEL							
101-756-702.000	SALARIES & WAGES	0	0	0	0	0	17,429
101-756-702.400	SALARIES & WAGES -P/T	0	0	0	0	0	55,875
101-756-715.000	SOCIAL SECURITY	0	0	0	0	0	5,613
101-756-716.000	HOSPITALIZATION	0	0	0	0	0	3,982
101-756-717.000	LIFE INSURANCE	0	0	0	0	0	251
101-756-718.000	RETIREMENT	0	0	0	0	0	8,325
101-756-719.100	DENTAL	0	0	0	0	0	340
101-756-720.000	LONGEVITY	0	0	0	0	0	71
101-756-721.000	WORKERS COMPENSATION	0	0	0	0	0	810
101-756-722.000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	322
PERSONNEL		0	0	0	0	0	93,018
OPERATING							
101-756-726.100	OFFICE SUPPLIES	0	0	0	0	0	875
101-756-726.200	POSTAGE	0	0	0	0	0	1,000
101-756-744.200	OPERATING SUPPLIES-REC.	0	0	0	0	0	30,000
101-756-775.200	BUILDING MAINT/REPAIRS	0	0	0	0	0	6,100
OPERATING		0	0	0	0	0	37,975
PROF/TECH							
101-756-801.000	CONTRACTUAL SERVICES	0	0	0	0	0	17,100
101-756-801.400	CONTRACTUAL-PROFESSIONAL	0	0	0	0	0	5,375
101-756-850.100	TELEPHONE	0	0	0	0	0	125
101-756-920.000	UTILITIES	0	0	0	0	0	3,900
PROF/TECH		0	0	0	0	0	26,500
CAPITAL OUTLAY							
101-756-977.000	EQUIPMENT	0	0	0	0	0	1,000
CAPITAL OUTLAY		0	0	0	0	0	1,000
<b>Totals for dept 756-P/R RECREATION PROGRAMS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>158,493</b>

Formerly dept 776

## BUDGET REPORT FOR GARDEN CITY

Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 ACTIVITY THRU 06/30/14	2013-14 AMENDED BUDGET	2014-15 APPROVED BUDGET
<b>APPROPRIATIONS</b>							
Dept 759-P/R CIVIC ARENA							
<b>PERSONNEL</b>							
101-759-702.000	SALARIES & WAGES	34,955	44,779	65,231	37,539	39,858	34,858
101-759-702.400	SALARIES & WAGES -P/T	0	0	0	30,350	31,476	38,424
101-759-714.000	SICK LEAVE PAYOFF	0	368	505	785	800	0
101-759-715.000	SOCIAL SECURITY	2,674	3,457	5,037	5,263	5,743	5,617
101-759-716.000	HOSPITALIZATION	0	5,883	9,068	8,778	9,530	7,964
101-759-717.000	LIFE INSURANCE	0	361	507	377	437	502
101-759-718.000	RETIREMENT	0	5,448	10,012	15,119	16,042	16,650
101-759-719.100	DENTAL	0	562	826	735	792	681
101-759-720.000	LONGEVITY	0	72	119	125	150	143
101-759-721.000	WORKERS COMPENSATION	525	923	468	205	631	607
101-759-722.000	UNEMPLOYMENT COMPENSATION	1,144	408	848	467	1,812	295
	<b>PERSONNEL</b>	<b>39,298</b>	<b>62,261</b>	<b>92,621</b>	<b>99,743</b>	<b>107,271</b>	<b>105,741</b>
<b>OPERATING</b>							
101-759-726.100	OFFICE SUPPLIES	2,010	878	1,000	809	1,500	1,750
101-759-740.200	JANITORIAL SUPPLIES	0	0	341	520	1,575	0
101-759-744.100	OPERATING SUPPLIES	18,717	15,797	7,537	7,951	8,000	10,000
101-759-744.200	OPERATING SUPPLIES-REC.	1,608	222	0	11,933	13,000	3,500
101-759-744.201	ICE RINK ADVERTISEMENTS	0	0	200	0	0	0
101-759-775.100	EQUIPMENT MAINTENANCE	18	0	0	0	0	0
101-759-775.200	BUILDING MAINT/REPAIRS	77,524	83,388	83,306	73,482	73,500	90,000
	<b>OPERATING</b>	<b>99,877</b>	<b>100,285</b>	<b>92,384</b>	<b>94,695</b>	<b>97,575</b>	<b>105,250</b>
<b>PROF/TECH</b>							
101-759-801.400	CONTRACTUAL-PROFESSIONAL	594	7,771	9,582	9,960	10,000	10,000
101-759-801.620	HVAC PREVENT MAINT	638	16,154	13,073	9,628	9,800	15,000
101-759-850.100	TELEPHONE	2,231	1,364	2,127	1,605	2,000	2,000
101-759-900.000	PRINTING & PUBLISHING	0	0	1,263	1,333	1,500	1,500
101-759-921.623	NATURAL GAS-CVC ARENA	30,003	16,183	24,970	24,844	25,300	20,000
101-759-922.623	ELECTRIC-CIVIC ARENA	57,001	44,261	36,367	40,139	43,300	40,000
101-759-923.623	WATER-CIVIC ARENA	15,251	13,961	14,318	11,893	13,740	15,000
101-759-958.000	MEMBERSHIP & DUES	50	50	50	75	100	0
	<b>PROF/TECH</b>	<b>105,768</b>	<b>99,744</b>	<b>101,750</b>	<b>99,477</b>	<b>105,740</b>	<b>103,500</b>
<b>CAPITAL OUTLAY</b>							
101-759-977.002	LOCKER ROOM EXPANSION	0	0	0	0	0	45,000
	<b>CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,000</b>
<b>Totals for dept 759-P/R CIVIC ARENA</b>		<b>244,943</b>	<b>262,290</b>	<b>286,755</b>	<b>293,915</b>	<b>310,586</b>	<b>359,491</b>

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BUDGET REPORT FOR GARDEN CITY  
 Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 ACTIVITY THRU 06/30/14	2013-14 AMENDED BUDGET	2014-15 APPROVED BUDGET
<b>APPROPRIATIONS</b>							
Dept 776-P/R RECREATION PROGRAMS							
PERSONNEL							
101-776-702.000	SALARIES & WAGES	65,131	40,336	36,967	18,770	19,929	0
101-776-702.400	SALARIES & WAGES -P/T	0	0	0	11,812	13,683	0
101-776-714.000	SICK LEAVE PAYOFF	0	230	276	392	400	0
101-776-715.000	SOCIAL SECURITY	4,983	3,105	2,852	2,359	3,150	0
101-776-716.000	HOSPITALIZATION	0	3,677	4,946	4,389	4,765	0
101-776-717.000	LIFE INSURANCE	0	226	277	188	268	0
101-776-718.000	RETIREMENT	0	3,405	5,461	7,559	8,021	0
101-776-719.100	DENTAL	0	351	451	367	396	0
101-776-720.000	LONGEVITY	0	45	65	63	63	0
101-776-721.000	WORKERS COMPENSATION	2,971	721	274	98	365	0
101-776-722.000	UNEMPLOYMENT COMPENSATION	1,047	193	1,070	158	606	0
PERSONNEL		74,132	52,289	52,639	46,155	51,646	0
OPERATING							
101-776-726.100	OFFICE SUPPLIES	0	0	193	984	1,000	0
101-776-726.200	POSTAGE	0	404	498	530	1,000	0
101-776-744.110	AFTER-SCHOOL PROGRAM	0	1,938	231	3,000	3,000	0
101-776-744.200	OPERATING SUPPLIES-REC.	27,258	26,178	29,274	26,742	30,000	0
OPERATING		27,258	28,520	30,196	31,256	35,000	0
PROF/TECH							
101-776-801.000	CONTRACTUAL SERVICES	2,313	10,825	11,032	9,757	10,000	0
101-776-801.400	CONTRACTUAL-PROFESSIONAL	1,950	1,769	1,099	1,828	2,100	0
101-776-850.100	TELEPHONE	13	0	0	(53)	0	0
PROF/TECH		4,276	12,594	12,131	11,532	12,100	0
Totals for dept 776-P/R RECREATION PROGRAMS		105,666	93,403	94,966	88,943	98,746	0

Programming moved to dept 756

## BUDGET REPORT FOR GARDEN CITY

Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 ACTIVITY THRU 06/30/14	2013-14 AMENDED BUDGET	2014-15 APPROVED BUDGET
<b>APPROPRIATIONS</b>							
Dept 774-C/R MAPLEWOOD CENTER							
<b>PERSONNEL</b>							
101-774-702.000	SALARIES & WAGES	58,647	0	22,562	0	0	0
101-774-702.400	SALARIES & WAGES -P/T	0	0	0	36,122	42,533	78,280
101-774-715.000	SOCIAL SECURITY	4,486	0	1,726	2,763	3,254	5,988
101-774-721.000	WORKERS COMPENSATION	588	0	311	189	587	1,080
101-774-722.000	UNEMPLOYMENT COMPENSATION	1,230	0	785	273	1,044	439
	<b>PERSONNEL</b>	<b>64,951</b>	<b>0</b>	<b>25,384</b>	<b>39,347</b>	<b>47,418</b>	<b>85,787</b>
<b>OPERATING</b>							
101-774-726.100	OFFICE SUPPLIES	0	0	195	190	250	250
101-774-726.200	POSTAGE	0	0	37	152	200	0
101-774-744.200	OPERATING SUPPLIES-REC.	1,890	0	0	0	400	0
101-774-744.300	OPERATING SUPPLIES-BLDG	0	0	0	0	0	1,000
101-774-775.200	BUILDING MAINT/REPAIRS	0	0	717	1,459	1,800	5,000
	<b>OPERATING</b>	<b>1,890</b>	<b>0</b>	<b>949</b>	<b>1,801</b>	<b>2,650</b>	<b>6,250</b>
<b>PROF/TECH</b>							
101-774-801.000	CONTRACTUAL SERVICES	0	0	1,038	2,512	4,335	0
101-774-801.120	CONTRACTUAL-CULTURAL ARTS	1,000	0	0	0	0	0
101-774-801.400	CONTRACTUAL-PROFESSIONAL	1,643	0	0	1,440	1,440	0
101-774-850.100	TELEPHONE	675	0	78	79	125	300
101-774-860.200	TRANSPORTATION	106	0	0	0	0	0
101-774-921.622	NATURAL GAS-MAPLEWOOD	23,396	0	1,697	1,627	2,000	8,000
101-774-922.622	ELECTRIC-MAPLEWOOD	23,944	0	1,515	1,597	2,000	10,300
101-774-923.622	WATER-MAPLEWOOD	4,396	0	289	202	400	3,700
101-774-931.000	MAINTENANCE CONTRACTS	0	0	3,103	2,959	4,100	39,750
	<b>PROF/TECH</b>	<b>55,160</b>	<b>0</b>	<b>7,720</b>	<b>10,416</b>	<b>14,400</b>	<b>62,050</b>
<b>Totals for dept 774-C/R MAPLEWOOD CENTER</b>		<b>122,001</b>	<b>0</b>	<b>34,053</b>	<b>51,564</b>	<b>64,468</b>	<b>154,087</b>

## BUDGET REPORT FOR GARDEN CITY

Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 ACTIVITY THRU 06/30/14	2013-14 AMENDED BUDGET	2014-15 APPROVED BUDGET
<b>APPROPRIATIONS</b>							
Dept 775-C/R SENIOR CITIZENS							
<b>PERSONNEL</b>							
101-775-702.000	SALARIES & WAGES	66,935	0	27,391	0	0	0
101-775-702.400	SALARIES & WAGES -P/T	0	0	0	33,823	34,822	28,080
101-775-714.000	SICK LEAVE PAYOFF	0	0	426	0	0	0
101-775-714.100	VACATION PAYOFF	3,658	0	0	0	0	0
101-775-715.000	SOCIAL SECURITY	5,668	0	2,251	2,588	2,711	2,148
101-775-716.000	HOSPITALIZATION	13,965	0	4,810	0	0	0
101-775-717.000	LIFE INSURANCE	720	0	237	0	0	0
101-775-718.000	RETIREMENT	12,944	0	6,285	0	0	0
101-775-719.100	DENTAL	1,337	0	438	0	0	0
101-775-720.000	LONGEVITY	500	0	148	0	0	0
101-775-721.000	WORKERS COMPENSATION	741	0	550	172	446	388
101-775-722.000	UNEMPLOYMENT COMPENSATION	573	0	326	162	371	125
	<b>PERSONNEL</b>	<b>107,041</b>	<b>0</b>	<b>42,862</b>	<b>36,745</b>	<b>38,350</b>	<b>30,741</b>
<b>OPERATING</b>							
101-775-726.100	OFFICE SUPPLIES	0	0	443	346	410	800
101-775-726.200	POSTAGE	0	0	817	1,679	1,685	1,500
101-775-744.200	OPERATING SUPPLIES-REC.	6,490	0	228	317	1,115	2,000
101-775-775.200	BUILDING MAINT/REPAIRS	0	13	1,146	1,099	1,100	1,000
	<b>OPERATING</b>	<b>6,490</b>	<b>13</b>	<b>2,634</b>	<b>3,441</b>	<b>4,310</b>	<b>5,300</b>
<b>PROF/TECH</b>							
101-775-801.000	CONTRACTUAL SERVICES	0	0	4,804	4,345	4,350	4,500
101-775-801.157	EBDP PATH	2,634	0	0	2,460	2,950	2,000
101-775-801.400	CONTRACTUAL-PROFESSIONAL	6,290	0	0	0	0	0
101-775-850.100	TELEPHONE	200	0	53	(38)	100	100
101-775-860.200	TRANSPORTATION	0	0	0	0	0	100
101-775-900.000	PRINTING & PUBLISHING	0	0	0	0	0	3,600
101-775-921.622	NATURAL GAS-MAPLEWOOD	0	0	885	810	1,000	800
101-775-922.622	ELECTRIC-MAPLEWOOD	0	0	802	897	1,100	1,100
101-775-923.622	WATER-MAPLEWOOD	0	0	153	107	200	200
101-775-931.000	MAINTENANCE CONTRACTS	0	0	1,552	1,693	1,750	1,750
	<b>PROF/TECH</b>	<b>9,124</b>	<b>0</b>	<b>8,249</b>	<b>10,274</b>	<b>11,450</b>	<b>14,150</b>
<b>CAPITAL OUTLAY</b>							
101-775-977.000	EQUIPMENT	0	0	0	2,198	5,000	4,800
	<b>CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,198</b>	<b>5,000</b>	<b>4,800</b>
	<b>Totals for dept 775-C/R SENIOR CITIZENS</b>	<b>122,655</b>	<b>13</b>	<b>53,745</b>	<b>52,658</b>	<b>59,110</b>	<b>54,991</b>

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BUDGET REPORT FOR GARDEN CITY

Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 ACTIVITY THRU 06/30/14	2013-14 AMENDED BUDGET	2014-15 APPROVED BUDGET
<b>APPROPRIATIONS</b>							
Dept 778-C/R COMMUNITY PROGRAMS ADMINISTRATION							
<b>PERSONNEL</b>							
101-778-702.000	SALARIES & WAGES	0	0	0	0	0	18,720
101-778-702.400	SALARIES & WAGES -P/T	0	0	0	0	0	10,400
101-778-714.000	SICK LEAVE PAYOFF	0	0	0	0	0	450
101-778-714.100	VACATION PAYOFF	0	0	0	0	0	1,440
101-778-715.000	SOCIAL SECURITY	0	0	0	0	0	2,385
101-778-716.000	HOSPITALIZATION	0	0	0	2	0	3,982
101-778-717.000	LIFE INSURANCE	0	0	0	0	0	258
101-778-718.000	RETIREMENT	0	0	0	0	0	9,667
101-778-719.100	DENTAL	0	0	0	0	0	340
101-778-720.000	LONGEVITY	0	0	0	0	0	161
101-778-721.000	WORKERS COMPENSATION	0	0	0	0	0	189
101-778-722.000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	107
101-778-950.778	RETIREE BC/BS COMMUNITY - RESOURC	0	0	0	0	0	24,938
<b>PERSONNEL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>73,037</b>
<b>OPERATING</b>							
101-778-726.100	OFFICE SUPPLIES	0	0	0	0	0	200
101-778-726.200	POSTAGE	0	0	0	0	0	100
101-778-744.100	OPERATING SUPPLIES	0	0	0	0	0	400
101-778-775.200	BUILDING MAINT/REPAIRS	0	0	0	0	0	1,000
<b>OPERATING</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,700</b>
<b>PROF/TECH</b>							
101-778-921.622	NATURAL GAS-MAPLEWOOD	0	0	0	0	0	800
101-778-922.622	ELECTRIC-MAPLEWOOD	0	0	0	0	0	1,100
101-778-923.622	WATER-MAPLEWOOD	0	0	0	0	0	100
101-778-931.000	MAINTENANCE CONTRACTS	0	0	0	0	0	1,750
<b>PROF/TECH</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,750</b>
<b>Totals for dept 778-C/R COMMUNITY PROGRAMS ADMINIS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>78,487</b>

BUDGET REPORT FOR GARDEN CITY  
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 ACTIVITY THRU 06/30/14	2013-14 AMENDED BUDGET	2014-15 APPROVED BUDGET
<b>APPROPRIATIONS</b>							
Dept 779-C/R FAMILY RESOURCE CTR							
PERSONNEL							
101-779-702.000	SALARIES & WAGES	297,511	569,979	375,525	271,945	275,013	267,005
101-779-702.400	SALARIES & WAGES -P/T	0	0	0	144,188	158,402	143,832
101-779-714.000	SICK LEAVE PAYOFF	0	1,096	1,510	0	8,000	4,500
101-779-714.100	VACATION PAYOFF	2,272	8,202	3,452	5,279	8,000	4,000
101-779-715.000	SOCIAL SECURITY	23,163	44,746	29,824	32,545	34,449	32,152
101-779-716.000	HOSPITALIZATION	(3,772)	63,145	56,420	64,268	64,221	54,362
101-779-717.000	LIFE INSURANCE	773	4,088	3,276	3,116	3,369	4,018
101-779-718.000	RETIREMENT	12,640	73,704	69,206	112,890	113,960	129,372
101-779-719.100	DENTAL	953	6,464	5,146	5,380	5,809	4,651
101-779-720.000	LONGEVITY	505	1,138	868	942	943	956
101-779-721.000	WORKERS COMPENSATION	3,017	7,254	2,998	1,026	2,499	2,264
101-779-722.000	UNEMPLOYMENT COMPENSATION	1,955	3,328	9,365	1,986	7,317	1,355
	<b>PERSONNEL</b>	<b>339,017</b>	<b>783,144</b>	<b>557,590</b>	<b>643,565</b>	<b>681,982</b>	<b>648,467</b>
<b>OPERATING</b>							
101-779-726.100	OFFICE SUPPLIES	3,091	6,619	3,850	0	0	0
101-779-726.200	POSTAGE	480	4,261	2,428	1,402	1,500	1,400
101-779-744.100	OPERATING SUPPLIES	9,305	18,717	10,528	0	0	0
101-779-744.200	OPERATING SUPPLIES-REC.	5,193	8,920	12,195	0	0	0
101-779-775.200	BUILDING MAINT/REPAIRS	0	15,367	18,722	9,651	10,000	3,000
	<b>OPERATING</b>	<b>18,069</b>	<b>53,884</b>	<b>47,723</b>	<b>11,053</b>	<b>11,500</b>	<b>4,400</b>
<b>PROF/TECH</b>							
101-779-801.150	GOVERNOR'S GRANT	20,062	0	0	0	0	0
101-779-801.154	MODEL PROGRAMS GRANT	0	49,354	0	0	0	0
101-779-801.155	MINI GRANTS	0	2,300	0	0	0	0
101-779-801.156	NATL LEAGUE CITIES GRANT	0	0	0	21,730	28,000	0
101-779-801.158	Drug Free Comm. Grant	38,122	27,572	0	0	0	0
101-779-801.159	DONOR FUNDING GRANT	0	0	0	47,681	47,764	40,000
101-779-801.400	CONTRACTUAL-PROFESSIONAL	12,039	21,192	5,472	0	0	0
101-779-850.100	TELEPHONE	260	1,390	598	1,089	1,800	400
101-779-860.100	MEETINGS/CONF/WORKSHOPS	0	7,155	8,235	0	0	0
101-779-860.200	TRANSPORTATION	1,839	2,487	713	0	0	0
101-779-900.000	PRINTING & PUBLISHING	3,831	15,733	5,736	6,830	7,000	6,000
101-779-921.622	NATURAL GAS-MAPLEWOOD	0	14,902	11,311	13,779	13,850	3,200
101-779-922.622	ELECTRIC-MAPLEWOOD	0	21,139	15,823	14,353	16,500	5,500
101-779-923.622	WATER-MAPLEWOOD	0	4,188	2,450	1,710	3,600	1,000
101-779-931.000	MAINTENANCE CONTRACTS	0	31,130	26,455	25,151	25,250	8,750
101-779-958.000	MEMBERSHIP & DUES	0	150	130	0	0	0
101-779-960.000	EDUCATION & TRAINING	0	3,250	7,471	0	0	0
	<b>PROF/TECH</b>	<b>76,153</b>	<b>201,942</b>	<b>84,394</b>	<b>132,323</b>	<b>143,764</b>	<b>64,850</b>
<b>Totals for dept 779-C/R FAMILY RESOURCE CTR</b>		<b>433,239</b>	<b>1,038,970</b>	<b>689,707</b>	<b>786,941</b>	<b>837,246</b>	<b>717,717</b>

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BUDGET REPORT FOR GARDEN CITY

Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 ACTIVITY THRU 06/30/14	2013-14 AMENDED BUDGET	2014-15 APPROVED BUDGET
<b>APPROPRIATIONS</b>							
Dept 780-C/R DRUGFREE COMMUNITIES GRNT							
PERSONNEL							
101-780-702.000	SALARIES & WAGES	0	0	91,372	380	1,647	0
101-780-702.400	SALARIES & WAGES -P/T	0	0	0	78,134	82,825	86,173
101-780-714.100	VACATION PAYOFF	0	0	1,182	0	0	0
101-780-715.000	SOCIAL SECURITY	0	0	7,197	6,006	6,463	6,592
101-780-716.000	HOSPITALIZATION	0	0	353	102	0	0
101-780-717.000	LIFE INSURANCE	0	0	190	6	0	0
101-780-718.000	RETIREMENT	0	0	5,466	153	667	0
101-780-719.100	DENTAL	0	0	32	9	0	0
101-780-720.000	LONGEVITY	0	0	147	0	0	0
101-780-721.000	WORKERS COMPENSATION	0	0	1,061	443	1,147	1,189
101-780-722.000	UNEMPLOYMENT COMPENSATION	0	0	1,198	299	1,143	215
PERSONNEL		0	0	108,198	85,532	93,892	94,169
OPERATING							
101-780-726.100	OFFICE SUPPLIES	0	0	460	1,813	2,500	1,861
101-780-726.200	POSTAGE	0	0	48	0	100	100
OPERATING		0	0	508	1,813	2,600	1,961
PROF/TECH							
101-780-801.400	CONTRACTUAL-PROFESSIONAL	0	0	11,411	7,378	13,400	13,400
101-780-860.100	MEETINGS/CONF/WORKSHOPS	0	0	11,350	6,399	13,670	13,670
101-780-860.200	TRANSPORTATION	0	0	582	625	750	1,500
101-780-958.000	MEMBERSHIP & DUES	0	0	360	200	200	300
PROF/TECH		0	0	23,703	14,602	28,020	28,870
Totals for dept 780-C/R DRUGFREE COMMUNITIES GRNT		0	0	132,409	101,947	124,512	125,000



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BUDGET REPORT FOR GARDEN CITY

Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 ACTIVITY THRU 06/30/14	2013-14 AMENDED BUDGET	2014-15 APPROVED BUDGET
APPROPRIATIONS							
Dept 895-BOARDS & COMMISSIONS							
PERSONNEL							
101-895-715.000	SOCIAL SECURITY	0	0	0	6	0	46
	PERSONNEL	0	0	0	6	0	46
PROF/TECH							
101-895-956.110	COMMISSION ON AGEING	200	45	143	233	235	150
101-895-956.120	CIVIL SERVICE COMM.	25,671	83	362	7,329	10,000	10,000
101-895-956.130	BOARD OF CANVASSERS	0	280	0	160	300	0
101-895-956.150	MISC. BOARD OF REVIEW	2,257	1,824	2,702	1,169	2,450	2,000
101-895-956.160	PLANNING COMMISSION	1,084	818	1,537	0	0	0
101-895-956.180	CABLE T.V. COMMISSION	56,094	29,169	28,047	30,291	30,000	30,100
101-895-956.500	HISTORIAL COMMISSION	661	669	657	645	677	700
101-895-956.600	RECREATION COMMISSION	0	0	0	0	67	100
101-895-956.900	ZONING BOARDS OF APPEALS	117	528	849	82	533	600
	PROF/TECH	86,084	33,416	34,297	39,909	44,262	43,650
UNCLASSIFIED							
101-895-956.190	RECYCLING COMM.	22,443	0	0	0	0	0
	UNCLASSIFIED	22,443	0	0	0	0	0
Totals for dept 895-BOARDS & COMMISSIONS		108,527	33,416	34,297	39,915	44,262	43,696

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BUDGET REPORT FOR GARDEN CITY

Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 ACTIVITY THRU 06/30/14	2013-14 AMENDED BUDGET	2014-15 APPROVED BUDGET
APPROPRIATIONS							
Dept 945-DEBT SERVICE							
DEBT SERVICE							
101-945-990.110	BOND INT EXPENSE REF 2001	60,875	49,670	38,517	26,602	26,826	15,468
101-945-990.211	BOND PRIN EXP 2001 REF	263,979	221,684	247,936	253,770	253,769	217,308
101-945-990.212	2004 REFUND BONDS (PRIN)	275,000	265,000	310,000	300,000	300,000	295,000
101-945-991.600	POLICE CAP ASSET PRIN PMT	170,000	160,000	210,000	205,000	205,000	200,000
101-945-991.608	GEN OB TAX REFUNDING2004B	88,880	97,970	95,950	104,030	104,030	113,120
101-945-995.600	POLICE FACILITY (INT)	68,950	62,975	54,725	44,350	44,350	34,225
101-945-995.607	2004 REFUND BONDS (INT)	61,310	50,310	39,710	26,875	27,000	13,500
101-945-995.608	GEN OB TAX REFUNDING2004B	29,078	25,647	22,315	18,751	18,751	14,815
	DEBT SERVICE	<u>1,018,072</u>	<u>933,256</u>	<u>1,019,153</u>	<u>979,378</u>	<u>979,726</u>	<u>903,436</u>
	Totals for dept 945-DEBT SERVICE	<u>1,018,072</u>	<u>933,256</u>	<u>1,019,153</u>	<u>979,378</u>	<u>979,726</u>	<u>903,436</u>
TOTAL APPROPRIATIONS		<u>12,146,929</u>	<u>8,624,040</u>	<u>14,672,878</u>	<u>8,403,690</u>	<u>15,818,454</u>	<u>15,895,013</u>
NET OF REVENUES/APPROPRIATIONS - FUND 101		<u>6,118,341</u>	<u>8,120,747</u>	<u>331,973</u>	<u>6,183,091</u>	<u>0</u>	<u>0</u>

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BUDGET REPORT FOR GARDEN CITY

Fund: 202 MAJOR STREETS

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 ACTIVITY THRU 06/30/14	2013-14 AMENDED BUDGET	2014-15 APPROVED BUDGET
ESTIMATED REVENUES							
REVENUES							
202-202-161.001	GAS & WEIGHT TAX	1,151,456	1,140,728	1,141,516	1,006,832	1,140,000	1,127,200
202-202-179.000	INTEREST EARNINGS	14,481	11,894	12,512	0	12,000	0
202-202-190.000	USE OF FUND BALANCE	0	0	0	0	1,272,000	400,000
202-202-688.400	STATE GRANT REVENUE	0	0	0	52,028	52,028	0
202-660-664.000	INTEREST	0	0	0	1,683	0	4,300
REVENUES		<u>1,165,937</u>	<u>1,152,622</u>	<u>1,154,028</u>	<u>1,060,543</u>	<u>2,476,028</u>	<u>1,531,500</u>
TOTAL ESTIMATED REVENUES		<u>1,165,937</u>	<u>1,152,622</u>	<u>1,154,028</u>	<u>1,060,543</u>	<u>2,476,028</u>	<u>1,531,500</u>
NET OF REVENUES/APPROPRIATIONS - FUND 202		<u>1,165,937</u>	<u>1,152,622</u>	<u>1,154,028</u>	<u>1,060,543</u>	<u>2,476,028</u>	<u>1,531,500</u>

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## BUDGET REPORT FOR GARDEN CITY

Fund: 202 MAJOR STREETS

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 ACTIVITY THRU 06/30/14	2013-14 AMENDED BUDGET	2014-15 APPROVED BUDGET
APPROPRIATIONS							
Dept 202-MAJOR STREETS							
PROF/TECH							
202-202-332.014	FUTURE PROJECTS	0	0	0	0	50,000	25,000
202-202-337.005	COUNTY ROAD MAINTENANCE	215	0	6,981	4,201	1,000	4,000
202-202-337.007	STREET MAINTENANCE	186,273	141,801	104,962	203,439	90,000	160,000
202-202-337.008	SNOW REMOVAL & ICE CONTRL	53,310	17,380	43,947	94,662	30,000	50,000
202-202-337.009	TRAFFIC SERVICES	23,077	19,059	17,998	7,221	30,000	30,000
202-202-337.010	ADMIN. & ENGINEERING	115,146	113,282	114,315	99,429	114,000	104,000
202-202-337.011	TRANSFER TO OTHER FUNDS	287,864	284,719	285,379	538,067	570,000	907,700
202-202-337.012	SIDEWALK/NON MOTORIZED	1,408	469	2,861	139	10,000	10,000
202-202-337.018	PAVEMENT REPLACEMENT	0	0	0	776	10,000	13,800
202-202-337.019	FORD RD	76,280	0	0	20	0	0
202-202-337.030	CATCH BASIN MAINT	0	0	649	0	5,000	5,000
202-202-337.032	MIDDLEBELT RECONSTRUCTION	0	0	0	0	25,000	0
202-202-337.033	MERRIMAN - NORTH	0	0	57,749	27,839	70,000	65,000
202-202-337.035	HARRISON RECONSTRUCTION P	0	35,650	1,214,091	0	0	0
202-202-337.037	WARREN EAST OF VENNY	0	12,473	0	0	25,000	0
202-202-337.038	WARREN FM MERRIMAN-INKSTE	0	35,958	21,024	5,955	45,000	0
202-202-337.044	INKSTER ROAD	36,564	21,479	248	7,012	35,000	0
202-202-337.060	BOCK ST. CONSTRUCTION	0	0	66,026	1,195,936	1,200,000	55,000
	PROF/TECH	780,137	682,270	1,936,230	2,184,696	2,310,000	1,429,500
UNCLASSIFIED							
202-202-337.031	MAPLEWOOD	156,079	4,407	0	0	0	0
202-202-337.059	HUBBARD CONSTRUCTION	4,512	0	0	0	0	0
	UNCLASSIFIED	160,591	4,407	0	0	0	0
OPERATING							
202-202-726.600	SMALL TOOLS, ETC.	0	760	2,020	366	1,000	1,500
202-202-742.000	STREET SIGNS	0	372	113	3,349	8,000	4,500
202-202-776.000	MATERIALS -MAJOR STREETS	0	24,009	33,155	40,699	92,028	36,000
202-202-778.000	ROAD SALT	0	16,102	20,438	23,084	40,000	40,000
	OPERATING	0	41,243	55,726	67,498	141,028	82,000
CAPITAL OUTLAY							
202-202-977.203	TREES/LANDSCAPE IMPROVEMT	420	10,653	0	3,010	25,000	20,000
	CAPITAL OUTLAY	420	10,653	0	3,010	25,000	20,000
	Totals for dept 202-MAJOR STREETS	941,148	738,573	1,991,956	2,255,204	2,476,028	1,531,500
	TOTAL APPROPRIATIONS	941,148	738,573	1,991,956	2,255,204	2,476,028	1,531,500
	NET OF REVENUES/APPROPRIATIONS - FUND 202	224,789	414,049	(837,928)	(1,194,661)	0	0

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BUDGET REPORT FOR GARDEN CITY

Fund: 203 LOCAL STREETS

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 ACTIVITY THRU 06/30/14	2013-14 AMENDED BUDGET	2014-15 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>							
<b>REVENUES</b>							
203-203-161.001	GAS & WEIGHT TAX	456,555	459,295	461,221	504,402	458,000	469,700
203-203-161.004	TRANSFER FROM OTHER FUNDS	287,864	284,719	285,379	538,067	570,000	907,700
203-203-179.000	INTEREST EARNINGS	4,713	3,469	4,435	0	4,000	0
203-203-190.000	USE OF FUND BALANCE	0	0	0	0	939,800	220,000
203-203-672.100	METRO ACT TELECOMM REV	75,073	76,337	77,872	73,703	75,000	75,000
203-203-688.400	STATE GRANT REVENUE	0	0	0	49,470	49,470	0
203-203-695.000	MISCELLANEOUS	0	1,862	0	0	0	0
203-660-664.000	INTEREST	0	0	0	825	0	500
	<b>REVENUES</b>	<b>824,205</b>	<b>825,682</b>	<b>828,907</b>	<b>1,166,467</b>	<b>2,096,270</b>	<b>1,672,900</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>824,205</b>	<b>825,682</b>	<b>828,907</b>	<b>1,166,467</b>	<b>2,096,270</b>	<b>1,672,900</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 203</b>		<b>824,205</b>	<b>825,682</b>	<b>828,907</b>	<b>1,166,467</b>	<b>2,096,270</b>	<b>1,672,900</b>

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BUDGET REPORT FOR GARDEN CITY  
 Fund: 203 LOCAL STREETS

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 ACTIVITY THRU 06/30/14	2013-14 AMENDED BUDGET	2014-15 APPROVED BUDGET
APPROPRIATIONS							
Dept 203-LOCAL STREETS							
PROF/TECH							
203-203-337.007	STREET MAINTENANCE	682,730	607,345	469,388	371,053	375,000	445,600
203-203-337.008	SNOW REMOVAL & ICE CONTRL	57,906	5,033	26,807	51,585	30,000	40,000
203-203-337.009	TRAFFIC SERVICES	15,156	34,987	4,573	1,417	30,000	30,000
203-203-337.010	ADMIN. & ENGINEERING	45,656	45,930	46,122	44,130	45,800	45,800
203-203-337.012	SIDEWALK/NON MOTORIZED	17,652	5,024	17,661	26,317	10,000	20,000
203-203-337.018	PAVEMENT REPLACEMENT	0	8,500	320	984	10,000	10,000
203-203-337.030	CATCH BASIN MAINT	0	399	649	0	5,000	5,000
203-203-337.061	LATHERS ST. CONSTRUCTION	0	0	62,856	986,269	1,350,000	890,000
203-203-956.001	MISC. LOG REMOVAL	0	0	0	2,629	5,000	5,000
PROF/TECH		819,100	707,218	628,376	1,484,384	1,860,800	1,491,400
UNCLASSIFIED							
203-203-337.059	HUBBARD CONSTRUCTION	6,354	0	0	0	0	0
UNCLASSIFIED		6,354	0	0	0	0	0
OPERATING							
203-203-726.600	SMALL TOOLS, ETC.	0	419	866	767	1,000	1,000
203-203-742.000	STREET SIGNS	0	372	(285)	1,400	15,000	15,500
203-203-777.000	MATERIALS - LOCAL STREETS	0	60,619	65,503	42,871	114,470	60,000
203-203-778.000	ROAD SALT	0	27,752	23,342	31,096	40,000	40,000
OPERATING		0	89,162	89,426	76,134	170,470	116,500
CAPITAL OUTLAY							
203-203-977.203	TREES/LANDSCAPE IMPROVEMT	0	1,830	1,449	28,936	65,000	65,000
CAPITAL OUTLAY		0	1,830	1,449	28,936	65,000	65,000
Totals for dept 203-LOCAL STREETS		825,454	798,210	719,251	1,589,454	2,096,270	1,672,900
TOTAL APPROPRIATIONS		825,454	798,210	719,251	1,589,454	2,096,270	1,672,900
NET OF REVENUES/APPROPRIATIONS - FUND 203		(1,249)	27,472	109,656	(422,987)	0	0

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BUDGET REPORT FOR GARDEN CITY  
 Fund: 205 PUBLIC SAFETY FUND

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 ACTIVITY THRU 06/30/14	2013-14 AMENDED BUDGET	2014-15 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>							
<b>REVENUES</b>							
205-205-179.000	INTEREST EARNINGS	0	0	517	0	0	0
205-205-403.000	REAL ESTATE TAXES	0	0	1,607,544	1,439,081	1,546,019	1,552,787
205-205-404.000	PERSONAL PROPERTY TAXES	0	0	70,464	73,877	77,817	70,862
205-205-424.000	CHARGES IN LIEU OF TAXES	0	0	0	0	5,900	0
205-205-445.000	INTEREST/PENALTIES TAXES	0	0	13,814	5,801	5,000	5,000
205-205-595.100	GRANT POLICE DEPARTMENT	0	0	19,627	21,949	10,665	0
205-205-613.000	VEHICLE INSPECTIONS	0	0	35	25	50	50
205-205-613.001	SEX OFFENDER REG FEE	0	0	70	(30)	70	70
205-205-613.002	MISC. POLICE	0	0	40	0	0	0
205-205-613.003	FINGERPRINTING	0	0	390	0	600	600
205-205-613.004	GUN PURCHASE	0	0	100	0	250	250
205-205-613.005	POLICE REPORTS	0	0	6,116	5,736	9,000	6,500
205-205-613.006	Towing Admin Fees	0	0	16,931	25,683	15,000	20,000
205-205-613.009	OUIL - BREATH TESTS	0	0	4,095	0	4,000	0
205-205-626.000	ENGINE CHARGES - FIRE	0	0	4,000	3,000	2,000	2,000
205-205-627.000	AMBULANCE CHARGES	0	0	470,410	416,341	400,000	400,000
205-205-627.100	FIRE REPORTS	0	0	405	630	300	405
205-205-627.200	POLICE DEPT-FALSE ALARMS	0	0	1,700	(425)	4,000	0
205-205-627.400	HYDRANT FLOW TEST-FIREDPT	0	0	75	0	0	75
205-205-627.800	C OF O INSP - FIRE	0	0	0	0	3,000	0
205-205-644.000	OUIL BILLINGS	0	0	15,692	0	12,000	0
205-205-675.000	RETIREE'S COST SHARING	0	0	8,986	9,341	9,756	9,100
205-205-688.300	FEDERAL GRANT REVENUE	0	0	0	3,455	0	0
205-205-696.000	RETURNED CHECK FEE	0	0	0	35	0	0
205-587-595.000	MISC GRANTS	0	0	0	5,840	0	0
205-587-595.110	FEMA GRANT FIRE DEPT	0	0	4,719	114,724	306,341	373,228
<b>REVENUES</b>		<b>0</b>	<b>0</b>	<b>2,245,730</b>	<b>2,125,063</b>	<b>2,411,768</b>	<b>2,440,927</b>
<b>MISC REVENUES</b>							
205-205-160.101	TRANSFER FROM G/F	0	0	6,141,890	0	6,532,793	6,739,747
205-205-161.233	TRANSFER FROM CWW 911 FND	0	0	130,000	130,000	130,000	140,100
<b>MISC REVENUES</b>		<b>0</b>	<b>0</b>	<b>6,271,890</b>	<b>130,000</b>	<b>6,662,793</b>	<b>6,879,847</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>0</b>	<b>0</b>	<b>8,517,620</b>	<b>2,255,063</b>	<b>9,074,561</b>	<b>9,320,774</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 205</b>		<b>0</b>	<b>0</b>	<b>8,517,620</b>	<b>2,255,063</b>	<b>9,074,561</b>	<b>9,320,774</b>

## BUDGET REPORT FOR GARDEN CITY

Fund: 205 PUBLIC SAFETY FUND

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 ACTIVITY THRU 06/30/14	2013-14 AMENDED BUDGET	2014-15 APPROVED BUDGET
APPROPRIATIONS							
Dept 305-P/D ADMINISTRATION							
PROF/TECH							
205-305-801.170	SHARED DISPATCH COSTS	0	0	427,025	331,305	331,305	351,305
205-305-801.620	HVAC PREVENT MAINT	0	0	11,697	21,719	30,000	30,000
205-305-803.000	CONTRACTUAL-FULL TIME MTN	0	0	31,212	31,212	31,300	31,300
205-305-850.100	TELEPHONE	0	0	16,045	15,359	16,000	26,000
205-305-860.100	MEETINGS/CONF/WORKSHOPS	0	0	0	0	500	500
205-305-921.624	NATURAL GAS-POLICE	0	0	21,584	24,164	25,750	29,900
205-305-922.624	ELECTRIC-POLICE	0	0	39,901	36,301	37,500	39,500
205-305-923.624	WATER-POLICE DEPT.	0	0	8,312	15,443	16,650	13,650
205-305-956.000	MISCELLANEOUS	0	0	1,963	1,979	2,000	2,000
205-305-956.220	IMMUNIZATIONS OSHA PHYSIC	0	0	0	0	1,100	1,100
205-305-958.000	MEMBERSHIP & DUES	0	0	0	5,000	5,000	5,000
205-305-960.000	EDUCATION & TRAINING	0	0	4,498	10,595	11,900	11,900
205-305-961.000	PRISONER CARE	0	0	49,300	67,481	70,000	65,000
PROF/TECH		0	0	611,537	560,558	579,005	607,155
OPERATING							
205-305-726.100	OFFICE SUPPLIES	0	0	9,720	12,577	13,500	13,500
205-305-726.200	POSTAGE	0	0	425	1,252	1,500	1,500
205-305-726.300	FORMS & LETTERHEAD	0	0	184	465	1,000	1,000
205-305-726.700	COPIER SUPPLIES	0	0	9	0	1,000	1,000
205-305-740.000	OPERATING SUPPLIES	0	0	5,117	5,025	5,000	5,000
205-305-740.400	AUTO SUPPLIES	0	0	6,942	5,788	7,000	7,000
205-305-740.500	PHOTO SUPPLIES	0	0	540	639	1,000	1,000
205-305-740.800	PRISONER FOOD	0	0	1,555	1,435	3,200	3,200
205-305-775.203	BLDG/GRDS MAINT-POLICE	0	0	14,412	9,765	12,000	12,000
OPERATING		0	0	38,904	36,946	45,200	45,200
CAPITAL OUTLAY							
205-305-976.000	EMERGENCY RESPONSE TEAM	0	0	1,000	0	0	0
205-305-977.600	BULLET PROOF VESTS	0	0	0	0	1,000	1,000
205-305-982.000	COMPUTER TECH	0	0	56,005	93,764	94,787	74,882
CAPITAL OUTLAY		0	0	57,005	93,764	95,787	75,882
PERSONNEL							
205-305-702.000	SALARIES & WAGES	0	0	120,398	123,408	123,408	123,408
205-305-714.000	SICK LEAVE PAYOFF	0	0	1,090	1,164	2,200	2,200
205-305-714.100	VACATION PAYOFF	0	0	1,797	1,853	0	0
205-305-715.000	SOCIAL SECURITY	0	0	10,244	10,019	9,864	9,868
205-305-716.000	HOSPITALIZATION	0	0	17,277	18,447	18,282	16,743
205-305-717.000	LIFE INSURANCE	0	0	1,307	1,046	1,011	1,757
205-305-718.000	RETIREMENT	0	0	32,811	62,316	61,572	84,337
205-305-719.100	DENTAL	0	0	1,389	1,359	1,465	1,257
205-305-720.000	LONGEVITY	0	0	787	839	839	892
205-305-721.000	WORKERS COMPENSATION	0	0	2,489	1,222	2,352	2,352
205-305-722.000	UNEMPLOYMENT COMPENSATION	0	0	1,257	298	1,140	215
205-305-723.000	TUITION	0	0	24,346	16,194	20,000	20,000
205-305-950.305	RETIREE BC/BS - POLICE	0	0	1,048,501	1,068,572	1,105,884	1,250,920
205-305-950.603	RETIREE Life Ins	0	0	0	926	0	1,561
PERSONNEL		0	0	1,263,693	1,307,663	1,348,017	1,515,510
DEBT SERVICE							
205-305-991.600	POLICE CAP ASSET PRIN PMT	0	0	9,231	9,231	9,231	0
DEBT SERVICE		0	0	9,231	9,231	9,231	0



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BUDGET REPORT FOR GARDEN CITY  
Fund: 205 PUBLIC SAFETY FUND

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 ACTIVITY THRU 06/30/14	2013-14 AMENDED BUDGET	2014-15 APPROVED BUDGET
APPROPRIATIONS							
Dept 305-P/D ADMINISTRATION							
Totals for dept 305-P/D ADMINISTRATION		0	0	1,980,370	2,008,162	2,077,240	2,243,747

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BUDGET REPORT FOR GARDEN CITY  
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GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 ACTIVITY THRU 06/30/14	2013-14 AMENDED BUDGET	2014-15 APPROVED BUDGET
APPROPRIATIONS							
Dept 310-P/D PATROL							
OPERATING							
205-310-740.700	AMMUNITION	0	0	9,885	7,427	8,000	6,000
205-310-775.100	EQUIPMENT MAINTENANCE	0	0	35,398	44,026	45,000	45,000
	OPERATING	0	0	45,283	51,453	53,000	51,000
PERSONNEL							
205-310-702.000	SALARIES & WAGES	0	0	1,545,760	1,568,052	1,632,455	1,599,549
205-310-703.000	HOLIDAY PAY	0	0	75,909	77,570	81,623	79,977
205-310-704.000	OVERTIME	0	0	130,947	159,741	125,000	125,000
205-310-704.300	COURT TIME	0	0	25,103	24,614	19,400	19,400
205-310-704.400	HOLIDAY PAY OVERTIME	0	0	20,125	21,053	18,836	18,456
205-310-704.402	SAFETYBELT ENF GRANT OT	0	0	2,156	1,193	0	0
205-310-704.410	IMPAIR DRVG ENF GRANT OT	0	0	17,138	8,061	0	0
205-310-706.000	SHIFT PREMIUM	0	0	7,722	7,344	10,600	10,600
205-310-714.000	SICK LEAVE PAYOFF	0	0	11,105	17,345	17,345	20,000
205-310-715.000	SOCIAL SECURITY	0	0	152,315	154,679	146,790	144,118
205-310-716.000	HOSPITALIZATION	0	0	337,003	347,180	365,795	332,605
205-310-717.000	LIFE INSURANCE	0	0	20,724	16,426	16,846	23,980
205-310-718.000	RETIREMENT	0	0	431,038	428,721	437,944	483,899
205-310-719.100	DENTAL	0	0	30,154	29,483	29,528	29,847
205-310-719.200	CLOTHING ALLOWANCE	0	0	23,400	23,116	24,375	24,375
205-310-719.300	WEAPONS PROFICIENCY	0	0	16,200	16,003	16,875	16,875
205-310-720.000	LONGEVITY	0	0	10,065	11,102	10,905	10,910
205-310-721.000	WORKERS COMPENSATION	0	0	44,797	23,762	44,102	43,316
205-310-722.000	UNEMPLOYMENT COMPENSATION	0	0	19,899	4,962	19,000	3,575
	PERSONNEL	0	0	2,921,560	2,940,407	3,017,419	2,986,482
Totals for dept 310-P/D PATROL		0	0	2,966,843	2,991,860	3,070,419	3,037,482

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## BUDGET REPORT FOR GARDEN CITY

Fund: 205 PUBLIC SAFETY FUND

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 ACTIVITY THRU 06/30/14	2013-14 AMENDED BUDGET	2014-15 APPROVED BUDGET
APPROPRIATIONS							
Dept 311-P/D INVESTIGATIONS							
PROF/TECH							
205-311-801.311	CONTRACTUAL SERV-A.F.I.S.	0	0	0	0	500	500
PROF/TECH		0	0	0	0	500	500
OPERATING							
205-311-775.100	EQUIPMENT MAINTENANCE	0	0	2,080	1,539	2,500	2,500
OPERATING		0	0	2,080	1,539	2,500	2,500
PERSONNEL							
205-311-702.000	SALARIES & WAGES	0	0	339,008	338,201	344,542	344,542
205-311-703.000	HOLIDAY PAY	0	0	14,680	14,407	14,680	14,680
205-311-704.000	OVERTIME	0	0	54,433	63,331	76,376	76,376
205-311-704.400	HOLIDAY PAY OVERTIME	0	0	2,687	4,381	3,388	3,388
205-311-706.000	SHIFT PREMIUM	0	0	68	84	1,200	1,200
205-311-714.000	SICK LEAVE PAYOFF	0	0	3,300	4,119	3,900	3,900
205-311-715.000	SOCIAL SECURITY	0	0	32,617	33,045	34,220	34,236
205-311-716.000	HOSPITALIZATION	0	0	81,931	84,836	83,319	80,520
205-311-717.000	LIFE INSURANCE	0	0	4,491	3,602	3,369	4,942
205-311-718.000	RETIREMENT	0	0	88,160	85,377	80,688	89,960
205-311-719.100	DENTAL	0	0	5,244	4,875	5,254	4,721
205-311-719.200	CLOTHING ALLOWANCE	0	0	3,900	3,900	3,900	3,900
205-311-719.300	WEAPONS PROFICIENCY	0	0	2,700	2,700	2,700	2,700
205-311-720.000	LONGEVITY	0	0	3,092	3,267	3,232	3,442
205-311-721.000	WORKERS COMPENSATION	0	0	8,565	4,591	9,293	9,297
205-311-722.000	UNEMPLOYMENT COMPENSATION	0	0	3,980	992	3,800	715
PERSONNEL		0	0	648,856	651,708	673,861	678,519
Totals for dept 311-P/D INVESTIGATIONS		0	0	650,936	653,247	676,861	681,519

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BUDGET REPORT FOR GARDEN CITY  
 Fund: 205 PUBLIC SAFETY FUND

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 ACTIVITY THRU 06/30/14	2013-14 AMENDED BUDGET	2014-15 APPROVED BUDGET
<b>APPROPRIATIONS</b>							
Dept 337-F/D ADMINISTRATION							
PROF/TECH							
205-337-801.620	HVAC PREVENT MAINT	0	0	2,357	1,597	8,000	8,000
205-337-850.100	TELEPHONE	0	0	2,642	1,500	5,665	4,665
205-337-860.100	MEETINGS/CONF/WORKSHOPS	0	0	0	70	412	412
205-337-921.625	NATURAL GAS-FIRE DEPT.	0	0	8,725	10,708	11,948	11,500
205-337-922.625	ELECTRIC-FIRE DEPT.	0	0	6,406	5,912	11,448	11,500
205-337-923.625	WATER-FIRE DEPT	0	0	2,811	2,408	4,076	3,476
205-337-956.000	MISCELLANEOUS	0	0	1,821	2,888	3,224	1,824
205-337-958.000	MEMBERSHIP & DUES	0	0	5,331	5,962	6,695	6,695
205-337-960.000	EDUCATION & TRAINING	0	0	9,401	5,789	15,450	15,914
	<b>PROF/TECH</b>	<b>0</b>	<b>0</b>	<b>39,494</b>	<b>36,834</b>	<b>66,918</b>	<b>63,986</b>
<b>OPERATING</b>							
205-337-726.100	OFFICE SUPPLIES	0	0	930	1,086	1,648	1,648
205-337-726.200	POSTAGE	0	0	371	226	706	1,000
205-337-726.300	FORMS & LETTERHEAD	0	0	0	0	824	476
205-337-726.500	BOOKS & PERIODICALS	0	0	240	0	670	690
205-337-728.000	PUBLIC INFORMATION MATRL.	0	0	1,974	3,433	3,985	2,334
205-337-740.200	JANITORIAL SUPPLIES	0	0	1,850	2,550	2,560	2,122
205-337-775.100	EQUIPMENT MAINTENANCE	0	0	1,209	1,226	1,236	1,273
205-337-775.110	VEHICLE MAINT	0	0	1,400	225	1,545	1,591
205-337-775.200	BUILDING MAINT/REPAIRS	0	0	4,416	4,359	4,429	4,562
205-337-775.212	BLDG/GRDS MAINT FIRE	0	0	0	111	120	0
	<b>OPERATING</b>	<b>0</b>	<b>0</b>	<b>12,390</b>	<b>13,216</b>	<b>17,723</b>	<b>15,696</b>
<b>PERSONNEL</b>							
205-337-702.000	SALARIES & WAGES	0	0	110,630	113,396	113,396	113,396
205-337-714.000	SICK LEAVE PAYOFF	0	0	318	325	2,153	2,153
205-337-714.100	VACATION PAYOFF	0	0	5,818	5,288	8,420	6,000
205-337-715.000	SOCIAL SECURITY	0	0	9,001	9,272	9,748	9,567
205-337-716.000	HOSPITALIZATION	0	0	13,802	10,254	10,253	9,298
205-337-717.000	LIFE INSURANCE	0	0	1,307	1,054	1,111	1,752
205-337-718.000	RETIREMENT	0	0	31,308	55,381	56,639	72,686
205-337-719.100	DENTAL	0	0	688	673	726	622
205-337-720.000	LONGEVITY	0	0	899	951	951	1,004
205-337-721.000	WORKERS COMPENSATION	0	0	5,072	2,609	5,547	5,417
205-337-722.000	UNEMPLOYMENT COMPENSATION	0	0	1,233	298	1,140	215
205-337-723.000	TUITION	0	0	348	6,798	14,071	23,690
205-337-950.337	RETIREE BC/BS FIRE	0	0	466,285	472,786	499,306	528,948
205-337-950.603	RETIREE Life Ins	0	0	0	423	805	716
	<b>PERSONNEL</b>	<b>0</b>	<b>0</b>	<b>646,709</b>	<b>679,508</b>	<b>724,266</b>	<b>775,464</b>
<b>Totals for dept 337-F/D ADMINISTRATION</b>		<b>0</b>	<b>0</b>	<b>698,593</b>	<b>729,558</b>	<b>808,907</b>	<b>855,146</b>

## BUDGET REPORT FOR GARDEN CITY

Fund: 205 PUBLIC SAFETY FUND

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 ACTIVITY THRU 06/30/14	2013-14 AMENDED BUDGET	2014-15 APPROVED BUDGET
<b>APPROPRIATIONS</b>							
Dept 339-F/D FIRE SUPPRESSION							
PROF/TECH							
205-339-956.000	MISCELLANEOUS	0	0	962	0	618	309
205-339-956.220	IMMUNIZATIONS_OSHA PHYSIC	0	0	0	177	1,545	1,545
	PROF/TECH	0	0	962	177	2,163	1,854
<b>OPERATING</b>							
205-339-726.600	SMALL TOOLS, ETC.	0	0	15	12	309	318
205-339-726.800	MEDICAL SUPPLIES	0	0	12,666	15,499	15,375	13,261
205-339-740.600	LAUNDRY	0	0	72	0	103	106
205-339-741.000	PROTECTIVE GEAR	0	0	9,505	10,196	10,270	9,548
205-339-775.100	EQUIPMENT MAINTENANCE	0	0	8,660	8,152	13,107	13,500
205-339-775.110	VEHICLE MAINT	0	0	17,742	12,151	15,965	16,444
205-339-775.600	HYDRANT MAINENANCE	0	0	0	0	103	106
	OPERATING	0	0	48,660	46,010	55,232	53,283
<b>CAPITAL OUTLAY</b>							
205-339-977.000	EQUIPMENT	0	0	13,514	4,455	5,150	16,250
	CAPITAL OUTLAY	0	0	13,514	4,455	5,150	16,250
<b>PERSONNEL</b>							
205-339-702.000	SALARIES & WAGES	0	0	947,464	1,088,536	1,130,072	1,185,268
205-339-703.000	HOLIDAY PAY	0	0	47,081	54,493	55,154	57,913
205-339-704.000	OVERTIME	0	0	216,598	162,597	198,784	198,784
205-339-704.100	HOLIDAY PREMIUM	0	0	15,540	17,812	18,663	19,059
205-339-705.000	HIGHER CLASS PREMIUM	0	0	737	4,502	8,000	8,000
205-339-705.100	LALS/EMT PREMIUM & CERTIF	0	0	58,657	58,459	58,460	66,000
205-339-714.000	SICK LEAVE PAYOFF	0	0	22,620	54,025	40,000	40,000
205-339-715.000	SOCIAL SECURITY	0	0	98,948	106,462	117,346	122,455
205-339-716.000	HOSPITALIZATION	0	0	167,756	181,218	233,692	219,059
205-339-717.000	LIFE INSURANCE	0	0	10,216	6,934	9,814	13,727
205-339-718.000	RETIREMENT	0	0	242,769	280,864	323,824	325,302
205-339-719.100	DENTAL	0	0	15,450	15,482	19,953	18,527
205-339-719.200	CLOTHING ALLOWANCE	0	0	13,650	16,266	17,550	17,550
205-339-719.400	FOOD ALLOWANCE	0	0	14,998	17,889	18,900	18,900
205-339-720.000	LONGEVITY	0	0	7,238	8,106	8,106	8,138
205-339-721.000	WORKERS COMPENSATION	0	0	73,273	38,525	83,753	87,399
205-339-722.000	UNEMPLOYMENT COMPENSATION	0	0	11,143	3,573	13,680	2,574
	PERSONNEL	0	0	1,964,138	2,115,743	2,355,751	2,408,655
<b>DEBT SERVICE</b>							
205-339-977.300	FINANCED EQUIPMENT	0	0	22,837	22,837	22,838	22,838
	DEBT SERVICE	0	0	22,837	22,837	22,838	22,838
Totals for dept 339-F/D FIRE SUPPRESSION							
		0	0	2,050,111	2,189,222	2,441,134	2,502,880
<b>TOTAL APPROPRIATIONS</b>							
		0	0	8,349,191	8,571,627	9,074,561	9,320,774
<b>NET OF REVENUES/APPROPRIATIONS - FUND 205</b>							
		0	0	168,429	(6,316,564)	0	0

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BUDGET REPORT FOR GARDEN CITY

Fund: 219 STREET LIGHTING FUND

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 ACTIVITY THRU 06/30/14	2013-14 AMENDED BUDGET	2014-15 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>							
<b>REVENUES</b>							
219-219-101.101	CONTRIB. FROM GEN'L FUND	0	81,471	82,693	88,411	82,693	100,050
219-219-179.000	INTEREST EARNINGS	0	0	15	0	0	0
219-219-445.000	INTEREST/PENALTIES TAXES	0	0	1,242	60	0	0
219-219-672.002	STREET LIGHTING ASSESSMNTS	0	421,726	413,998	371,672	416,257	405,000
219-660-664.000	INTEREST	0	0	0	(5)	0	0
	<b>REVENUES</b>	<b>0</b>	<b>503,197</b>	<b>497,948</b>	<b>460,138</b>	<b>498,950</b>	<b>505,050</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>0</b>	<b>503,197</b>	<b>497,948</b>	<b>460,138</b>	<b>498,950</b>	<b>505,050</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 219</b>		<b>0</b>	<b>503,197</b>	<b>497,948</b>	<b>460,138</b>	<b>498,950</b>	<b>505,050</b>

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BUDGET REPORT FOR GARDEN CITY  
 Fund: 219 STREET LIGHTING FUND

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 ACTIVITY THRU 06/30/14	2013-14 AMENDED BUDGET	2014-15 APPROVED BUDGET
APPROPRIATIONS							
Dept 219-STREET LIGHTING S.A.							
PROF/TECH							
219-219-900.000	PRINTING & PUBLISHING	0	2,595	98	0	450	450
219-219-920.100	STREET LIGHTING	0	486,259	493,295	477,792	487,500	493,500
	PROF/TECH	0	488,854	493,393	477,792	487,950	493,950
OPERATING							
219-219-726.200	POSTAGE	0	12,114	4,116	4,136	4,400	4,500
219-219-775.219	MAINTENANCE-STREET LIGHTG	0	0	6,097	0	6,000	6,000
	OPERATING	0	12,114	10,213	4,136	10,400	10,500
PERSONNEL							
219-219-704.000	OVERTIME	0	2,289	0	0	600	600
	PERSONNEL	0	2,289	0	0	600	600
	Totals for dept 219-STREET LIGHTING S.A.	0	503,257	503,606	481,928	498,950	505,050
	TOTAL APPROPRIATIONS	0	503,257	503,606	481,928	498,950	505,050
	NET OF REVENUES/APPROPRIATIONS - FUND 219	0	(60)	(5,658)	(21,790)	0	0

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BUDGET REPORT FOR GARDEN CITY  
 Fund: 233 CWW 9-1-1 OPERATIONAL

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 ACTIVITY THRU 06/30/14	2013-14 AMENDED BUDGET	2014-15 APPROVED BUDGET
ESTIMATED REVENUES							
REVENUES							
233-233-161.000	911 LOCAL SURCHARGE	203,132	134,467	99,658	117,794	137,000	100,000
233-233-161.111	911 STATE SURCHARGE	40,358	38,874	48,739	28,687	25,000	40,000
233-233-179.000	INTEREST EARNINGS	121	422	713	0	100	100
233-660-664.000	INTEREST	0	0	0	217	0	0
	REVENUES	<u>243,611</u>	<u>173,763</u>	<u>149,110</u>	<u>146,698</u>	<u>162,100</u>	<u>140,100</u>
TOTAL ESTIMATED REVENUES		<u>243,611</u>	<u>173,763</u>	<u>149,110</u>	<u>146,698</u>	<u>162,100</u>	<u>140,100</u>
NET OF REVENUES/APPROPRIATIONS - FUND 233		<u>243,611</u>	<u>173,763</u>	<u>149,110</u>	<u>146,698</u>	<u>162,100</u>	<u>140,100</u>



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BUDGET REPORT FOR GARDEN CITY  
 Fund: 233 CWW 9-1-1 OPERATIONAL

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 ACTIVITY THRU 06/30/14	2013-14 AMENDED BUDGET	2014-15 APPROVED BUDGET
APPROPRIATIONS							
Dept 233-CWW 9-1-1							
TRNS OUT							
233-233-337.101	TRANSFER TO GEN FUND	130,000	130,000	0	0	0	0
	TRNS OUT	130,000	130,000	0	0	0	0
PROF/TECH							
233-233-337.205	TRANSFER TO PUB SFTY FUND	0	0	130,000	130,000	130,000	140,100
233-233-337.969	INCREASE FUND BALANCE	0	0	0	0	32,100	0
	PROF/TECH	0	0	130,000	130,000	162,100	140,100
	Totals for dept 233-CWW 9-1-1	130,000	130,000	130,000	130,000	162,100	140,100
TOTAL APPROPRIATIONS		130,000	130,000	130,000	130,000	162,100	140,100
NET OF REVENUES/APPROPRIATIONS - FUND 233		113,611	43,763	19,110	16,698	0	0

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BUDGET REPORT FOR GARDEN CITY

Fund: 235 FRANCHISE PEG FEE

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 ACTIVITY THRU 06/30/14	2013-14 AMENDED BUDGET	2014-15 APPROVED BUDGET
ESTIMATED REVENUES							
REVENUES							
235-235-161.000	PEG FEE REVENUE	80,485	73,507	76,122	50,726	71,000	72,000
235-235-179.000	INTEREST EARNINGS	442	404	346	0	50	0
235-235-190.000	USE OF FUND BALANCE	0	0	0	0	23,261	0
235-660-664.000	INTEREST	0	0	0	51	0	20
	REVENUES	80,927	73,911	76,468	50,777	94,311	72,020
TOTAL ESTIMATED REVENUES							
		80,927	73,911	76,468	50,777	94,311	72,020
NET OF REVENUES/APPROPRIATIONS - FUND 235							
		80,927	73,911	76,468	50,777	94,311	72,020

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BUDGET REPORT FOR GARDEN CITY  
 Fund: 235 FRANCHISE PEG FEE

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 ACTIVITY THRU 06/30/14	2013-14 AMENDED BUDGET	2014-15 APPROVED BUDGET
APPROPRIATIONS							
Dept 235-FRANCHISE PEG FEE							
UNCLASSIFIED							
235-235-337.977	EQUIPMENT	24	0	0	0	0	0
	UNCLASSIFIED	24	0	0	0	0	0
EXP							
235-235-337.000	EXPENDITURES	29,037	62,718	74,656	58,949	64,311	42,020
235-235-337.801	CONTRACTUAL SERVICES	0	29,169	29,169	30,310	30,000	30,000
	EXP	29,037	91,887	103,825	89,259	94,311	72,020
Totals for dept 235-FRANCHISE PEG FEE		29,061	91,887	103,825	89,259	94,311	72,020
TOTAL APPROPRIATIONS		29,061	91,887	103,825	89,259	94,311	72,020
NET OF REVENUES/APPROPRIATIONS - FUND 235		51,866	(17,976)	(27,357)	(38,482)	0	0

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BUDGET REPORT FOR GARDEN CITY  
Fund: 248 WAYNE CTY. COMMUNITY DEV.

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 ACTIVITY THRU 06/30/14	2013-14 AMENDED BUDGET	2014-15 APPROVED BUDGET
ESTIMATED REVENUES							
REVENUES							
248-248-161.160	WAYNE COUNTY TRANSFERS	75,904	205,616	0	197,215	117,472	157,137
	REVENUES	<u>75,904</u>	<u>205,616</u>	<u>0</u>	<u>197,215</u>	<u>117,472</u>	<u>157,137</u>
TOTAL ESTIMATED REVENUES		<u>75,904</u>	<u>205,616</u>	<u>0</u>	<u>197,215</u>	<u>117,472</u>	<u>157,137</u>
NET OF REVENUES/APPROPRIATIONS - FUND 248		<u>75,904</u>	<u>205,616</u>	<u>0</u>	<u>197,215</u>	<u>117,472</u>	<u>157,137</u>

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BUDGET REPORT FOR GARDEN CITY  
Fund: 248 WAYNE CTY. COMMUNITY DEV.

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 ACTIVITY THRU 06/30/14	2013-14 AMENDED BUDGET	2014-15 APPROVED BUDGET
APPROPRIATIONS							
Dept 248-WC COMM BLOCK GRANT							
EXP							
248-248-337.150	HOUSING REHAB.	36,700	118,279	31,607	142,755	50,000	117,854
248-248-337.151	ADA COMPLIANCE	4,445	0	0	0	40,809	0
248-248-337.152	PUBLIC SERVICE ACTIVITIES	31,800	24,292	21,780	19,765	19,765	23,570
248-248-337.153	ADMINISTRATION	0	0	0	0	3,449	9,125
248-248-337.154	PLANNING EXPENDITURES	0	0	0	0	3,449	6,588
EXP		<u>72,945</u>	<u>142,571</u>	<u>53,387</u>	<u>162,520</u>	<u>117,472</u>	<u>157,137</u>
Totals for dept 248-WC COMM BLOCK GRANT		<u>72,945</u>	<u>142,571</u>	<u>53,387</u>	<u>162,520</u>	<u>117,472</u>	<u>157,137</u>
TOTAL APPROPRIATIONS		<u>72,945</u>	<u>142,571</u>	<u>53,387</u>	<u>162,520</u>	<u>117,472</u>	<u>157,137</u>
NET OF REVENUES/APPROPRIATIONS - FUND 248		2,959	63,045	(53,387)	34,695	0	0

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BUDGET REPORT FOR GARDEN CITY  
Fund: 249 BUILDING DEPT

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 ACTIVITY THRU 06/30/14	2013-14 AMENDED BUDGET	2014-15 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 249-BUILDING DEPARTMENT							
REVENUES							
249-249-161.004	TRANSFER FROM OTHER FUNDS	241,320	90,739	0	83,950	83,950	67,700
249-249-451.100	ESCROW FORFEITURES	0	960	240	0	300	300
249-249-477.000	BUILDING PERMITS	118,352	124,599	131,604	148,483	126,000	138,000
249-249-477.050	BUILDING PLAN REVIEWS	3,260	2,920	3,205	12,783	2,870	10,560
249-249-477.100	HOUSING INSPECTIONS	108,108	110,115	122,473	100,540	110,000	97,950
249-249-479.000	ELECT/PLBG/HTG PERMITS	74,053	77,350	75,546	83,193	70,000	78,100
249-249-610.003	SITE PLAN REVIEW	775	1,950	0	0	0	0
249-249-610.005	REZONING	0	500	0	0	0	0
249-249-610.008	SPECIAL USE PERMIT	675	2,175	0	0	0	0
249-249-610.011	ZONING BOARD OF APPEALS	0	320	0	0	0	0
249-249-610.012	OTHER PLAN/ZONING FEES	1,250	4,165	0	0	0	0
249-249-610.013	RENTAL INSPECTIONS	67,185	51,440	39,435	100,814	55,000	99,000
249-249-627.300	PLAN REV-FIRE SUPPRESSION	0	0	240	0	0	0
249-249-627.500	REINSP C OF O-FIRE BLDDPT	0	0	1,050	0	0	0
REVENUES		614,978	467,233	373,793	529,763	448,120	491,610
Totals for dept 249-BUILDING DEPARTMENT		614,978	467,233	373,793	529,763	448,120	491,610
Dept 721-PLANNING DEPARTMENT							
REVENUES							
249-721-161.004	TRANSFER FROM OTHER FUNDS	0	0	99,779	92,224	92,224	69,186
249-721-610.003	SITE PLAN REVIEW	0	0	1,950	4,200	1,000	3,600
249-721-610.005	REZONING	0	0	2,800	600	2,000	1,000
249-721-610.008	SPECIAL USE PERMIT	0	0	2,475	3,100	1,200	3,450
249-721-610.011	ZONING BOARD OF APPEALS	0	0	660	0	700	0
249-721-610.012	OTHER PLAN/ZONING FEES	0	0	4,105	4,640	2,000	6,800
REVENUES		0	0	111,769	104,764	99,124	84,036
Totals for dept 721-PLANNING DEPARTMENT		0	0	111,769	104,764	99,124	84,036
REVENUES		614,978	467,233	485,562	634,527	547,244	575,646
TOTAL ESTIMATED REVENUES		614,978	467,233	485,562	634,527	547,244	575,646
NET OF REVENUES/APPROPRIATIONS - FUND 249		614,978	467,233	485,562	634,527	547,244	575,646

BUDGET REPORT FOR GARDEN CITY  
 Fund: 249 BUILDING DEPT

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 ACTIVITY THRU 06/30/14	2013-14 AMENDED BUDGET	2014-15 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>							
<b>TOTAL ESTIMATED REVENUES</b>		<b>614,978</b>	<b>467,233</b>	<b>485,562</b>	<b>634,527</b>	<b>547,244</b>	<b>575,646</b>
<b>APPROPRIATIONS</b>							
Dept 249-BUILDING DEPARTMENT							
PROF/TECH							
249-249-801.000	CONTRACTUAL SERVICES	336,717	352,266	335,164	337,267	300,000	355,000
249-249-850.100	TELEPHONE	1,094	0	849	1,040	750	750
249-249-910.000	INSURANCE	73,259	25,000	12,500	12,500	12,500	12,500
249-249-931.000	MAINTENANCE CONTRACTS	1,150	1,170	1,190	1,210	575	0
249-249-940.200	RENT	17,171	17,171	8,585	8,585	8,585	8,585
249-249-960.000	EDUCATION & TRAINING	0	255	0	0	0	0
<b>PROF/TECH</b>		<b>429,391</b>	<b>395,862</b>	<b>358,288</b>	<b>360,602</b>	<b>322,410</b>	<b>376,835</b>
OPERATING							
249-249-726.100	OFFICE SUPPLIES	486	275	1,007	687	450	1,000
249-249-726.200	POSTAGE	374	682	455	694	362	750
249-249-726.300	FORMS & LETTERHEAD	440	506	0	796	500	1,000
249-249-726.500	BOOKS & PERIODICALS	858	56	370	0	50	0
249-249-726.550	INSPECTOR SUPPLIES	110	21	0	0	0	0
249-249-775.100	EQUIPMENT MAINTENANCE	917	1,134	632	666	550	700
<b>OPERATING</b>		<b>3,185</b>	<b>2,674</b>	<b>2,464</b>	<b>2,843</b>	<b>1,912</b>	<b>3,450</b>
CAPITAL OUTLAY							
249-249-977.100	CAP OUTLAY OFFICE EQUIP	0	0	0	0	0	12,000
<b>CAPITAL OUTLAY</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>
PERSONNEL							
249-249-702.000	SALARIES & WAGES	68,057	39,875	40,794	40,999	61,623	41,823
249-249-704.000	OVERTIME	0	0	29	75	0	0
249-249-715.000	SOCIAL SECURITY	5,513	3,159	3,240	3,189	4,756	3,243
249-249-716.000	HOSPITALIZATION	15,502	17,737	19,090	20,687	22,938	18,963
249-249-717.000	LIFE INSURANCE	3,650	592	604	503	797	675
249-249-718.000	RETIREMENT	6,383	6,479	7,897	8,021	8,167	10,246
249-249-718.100	RETIREMENT-CITY MANAGER	0	0	0	0	2,400	0
249-249-719.100	DENTAL	1,219	1,020	1,122	1,097	1,442	1,009
249-249-720.000	LONGEVITY	433	468	503	538	545	573
249-249-721.000	WORKERS COMPENSATION	369	80	93	44	137	93
249-249-722.000	UNEMPLOYMENT COMPENSATION	316	244	801	238	912	143
249-249-950.603	RETIREE Life Ins	0	0	31	18	0	31
249-249-951.249	RETIREE BC/BS - BLDG DEPT	0	0	19,125	19,859	20,081	22,526
<b>PERSONNEL</b>		<b>101,442</b>	<b>69,654</b>	<b>93,329</b>	<b>95,268</b>	<b>123,798</b>	<b>99,325</b>
<b>Totals for dept 249-BUILDING DEPARTMENT</b>		<b>534,018</b>	<b>468,190</b>	<b>454,081</b>	<b>458,713</b>	<b>448,120</b>	<b>491,610</b>

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BUDGET REPORT FOR GARDEN CITY

Fund: 249 BUILDING DEPT

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 ACTIVITY THRU 06/30/14	2013-14 AMENDED BUDGET	2014-15 APPROVED BUDGET
APPROPRIATIONS							
Dept 721-PLANNING DEPARTMENT							
PROF/TECH							
249-721-801.000	CONTRACTUAL SERVICES	0	0	0	48,035	75,000	60,000
249-721-850.100	TELEPHONE	0	0	0	0	750	750
249-721-910.000	INSURANCE	0	0	0	0	12,500	12,500
249-721-931.000	MAINTENANCE CONTRACTS	0	0	0	0	575	0
249-721-940.200	RENT	0	0	8,586	8,586	8,586	8,586
249-721-956.160	PLANNING COMMISSION	0	0	0	967	800	1,000
	PROF/TECH	0	0	8,586	57,588	98,211	82,836
OPERATING							
249-721-726.200	POSTAGE	0	0	512	432	363	500
249-721-775.100	EQUIPMENT MAINTENANCE	0	0	632	666	550	700
	OPERATING	0	0	1,144	1,098	913	1,200
PERSONNEL							
249-721-715.000	SOCIAL SECURITY	0	0	0	34	0	0
	PERSONNEL	0	0	0	34	0	0
	Totals for dept 721-PLANNING DEPARTMENT	0	0	9,730	58,720	99,124	84,036
TOTAL APPROPRIATIONS		534,018	468,190	463,811	517,433	547,244	575,646
NET OF REVENUES/APPROPRIATIONS - FUND 249		80,960	(957)	21,751	117,094	0	0



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BUDGET REPORT FOR GARDEN CITY  
 Fund: 264 POLICE DRUG CONFISCATIONS

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 ACTIVITY THRU 06/30/14	2013-14 AMENDED BUDGET	2014-15 APPROVED BUDGET
ESTIMATED REVENUES							
REVENUES							
264-264-161.000	REVENUE	10,000	28,829	12,133	23,381	9,300	15,000
264-264-179.000	INTEREST EARNINGS	262	246	313	0	200	0
264-264-371.000	DECREASE IN FUND BALANCE	0	0	0	0	15,000	10,000
264-660-664.000	INTEREST	0	0	0	64	0	50
	REVENUES	10,262	29,075	12,446	23,445	24,500	25,050
TOTAL ESTIMATED REVENUES		10,262	29,075	12,446	23,445	24,500	25,050
NET OF REVENUES/APPROPRIATIONS - FUND 264		10,262	29,075	12,446	23,445	24,500	25,050

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BUDGET REPORT FOR GARDEN CITY  
 Fund: 264 POLICE DRUG CONFISCATIONS

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 ACTIVITY THRU 06/30/14	2013-14 AMENDED BUDGET	2014-15 APPROVED BUDGET
APPROPRIATIONS							
Dept 264-POLICE DRUG CONFISCATIONS							
CAPITAL OUTLAY							
264-264-977.000	EQUIPMENT	0	0	0	0	4,500	5,050
	CAPITAL OUTLAY	0	0	0	0	4,500	5,050
EXP							
264-264-337.000	EXPENDITURES	1,630	2,565	19,862	9,816	20,000	20,000
	EXP	1,630	2,565	19,862	9,816	20,000	20,000
	Totals for dept 264-POLICE DRUG CONFISCATIONS	1,630	2,565	19,862	9,816	24,500	25,050
TOTAL APPROPRIATIONS		1,630	2,565	19,862	9,816	24,500	25,050
NET OF REVENUES/APPROPRIATIONS - FUND 264		8,632	26,510	(7,416)	13,629	0	0

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BUDGET REPORT FOR GARDEN CITY

Fund: 296 REHAB. REVOLVING FUND

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 ACTIVITY THRU 06/30/14	2013-14 AMENDED BUDGET	2014-15 APPROVED BUDGET
ESTIMATED REVENUES							
REVENUES							
296-296-161.000	REVOLVING LOAN FUND PAYOFFS	2,945	14,430	15,911	31,454	9,500	10,000
	REVENUES	2,945	14,430	15,911	31,454	9,500	10,000
TOTAL ESTIMATED REVENUES		2,945	14,430	15,911	31,454	9,500	10,000
NET OF REVENUES/APPROPRIATIONS - FUND 296		2,945	14,430	15,911	31,454	9,500	10,000

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BUDGET REPORT FOR GARDEN CITY

Fund: 296 REHAB. REVOLVING FUND

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 ACTIVITY THRU 06/30/14	2013-14 AMENDED BUDGET	2014-15 APPROVED BUDGET
APPROPRIATIONS							
Dept 296-REHAB. REVOLVING							
EXP							
296-296-337.000	EXPENDITURES	3,303	(110)	45	0	9,500	10,000
	EXP	3,303	(110)	45	0	9,500	10,000
	Totals for dept 296-REHAB. REVOLVING	3,303	(110)	45	0	9,500	10,000
	TOTAL APPROPRIATIONS	3,303	(110)	45	0	9,500	10,000
	NET OF REVENUES/APPROPRIATIONS - FUND 296	(358)	14,540	15,866	31,454	0	0

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BUDGET REPORT FOR GARDEN CITY

Fund: 401 CAPITAL PROJECTS

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 ACTIVITY THRU 06/30/14	2013-14 AMENDED BUDGET	2014-15 APPROVED BUDGET
ESTIMATED REVENUES							
REVENUES							
401-401-101.999	LOAN PROCEEDS	99,450	0	22,020	0	0	0
401-401-160.000	GENERAL FUND TRANSFER	30,000	30,000	64,436	432,850	432,850	200,000
401-401-161.007	REV-GRANT	0	0	315,000	0	0	0
401-401-179.000	INTEREST EARNINGS	558	318	310	0	150	0
401-401-190.000	USE OF FUND BALANCE	0	0	0	0	46,000	0
401-660-664.000	INTEREST	0	0	0	(7)	0	100
REVENUES		<u>130,008</u>	<u>30,318</u>	<u>401,766</u>	<u>432,843</u>	<u>479,000</u>	<u>200,100</u>
TOTAL ESTIMATED REVENUES		<u>130,008</u>	<u>30,318</u>	<u>401,766</u>	<u>432,843</u>	<u>479,000</u>	<u>200,100</u>
NET OF REVENUES/APPROPRIATIONS - FUND 401		<u>130,008</u>	<u>30,318</u>	<u>401,766</u>	<u>432,843</u>	<u>479,000</u>	<u>200,100</u>

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BUDGET REPORT FOR GARDEN CITY  
 Fund: 401 CAPITAL PROJECTS

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 ACTIVITY THRU 06/30/14	2013-14 AMENDED BUDGET	2014-15 APPROVED BUDGET
APPROPRIATIONS							
Dept 401-CAPITAL PROJECTS							
EXP							
401-401-332.024	PATROL CARS	41,746	0	23,895	123,667	134,000	75,000
401-401-332.343	CITY WIDE COMPUTER SYSTEM	8,902	19,860	37,510	28,033	90,000	102,263
401-401-332.345	EMS VEHICLE	99,450	22,837	378,436	0	0	22,837
401-401-332.351	POLICE/FIRE MOBILE RADIOS	0	0	0	0	75,000	0
401-401-332.366	ZAMBONI	0	0	0	85,000	85,000	0
401-401-332.375	CITY HALL ROOF(DESIGNATED	0	0	0	81,701	95,000	0
EXP		150,098	42,697	439,841	318,401	479,000	200,100
Totals for dept 401-CAPITAL PROJECTS		150,098	42,697	439,841	318,401	479,000	200,100
TOTAL APPROPRIATIONS		150,098	42,697	439,841	318,401	479,000	200,100
NET OF REVENUES/APPROPRIATIONS - FUND 401		(20,090)	(12,379)	(38,075)	114,442	0	0

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BUDGET REPORT FOR GARDEN CITY  
 Fund: 592 WATER & SEWER

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 ACTIVITY THRU 06/30/14	2013-14 AMENDED BUDGET	2014-15 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>							
<b>REVENUES</b>							
592-592-179.000	INTEREST EARNINGS	16,233	22,329	30,310	0	17,000	0
592-592-675.000	RETIREE'S COST SHARING	0	0	12,969	5,277	3,500	5,700
592-592-676.000	DECRSE. RETAINED EARNINGS	0	0	0	0	2,102,078	1,820,321
592-592-680.000	WATER SERVICE	2,949,126	3,104,646	3,123,414	2,615,287	2,668,978	2,477,818
592-592-680.100	METER CHARGE REVENUE	208,620	214,617	215,055	63,509	0	0
592-592-680.500	READY TO SERVE - WATER	0	0	0	397,193	529,849	560,760
592-592-682.000	SEWAGE TREATMENT	5,092,259	5,816,812	6,336,897	4,891,202	4,823,896	4,479,066
592-592-682.500	READY TO SERVE - SEWER	0	0	0	1,020,912	1,365,316	560,760
592-592-684.000	INDUSTRL WSTE SURCHARGE	198,168	197,092	216,817	213,049	230,521	257,639
592-592-684.500	CROSS CONNECTION FEE	30,145	30,078	28,017	31,612	30,000	38,338
592-592-685.000	WATER TAPS & INSPECTIONS	0	209	908	0	418	0
592-592-686.000	SEWER TAP PERMITS	0	475	515	300	475	0
592-592-687.000	SEWER USE FEE	0	300	0	0	0	0
592-592-688.000	S-2 GRANT	0	3,690	623,992	372,318	400,000	0
592-592-690.000	PENALTY	455,907	619,422	603,270	648,706	560,000	603,268
592-592-695.000	MISCELLANEOUS	4,333	12,166	9,305	12,444	5,000	11,015
592-592-696.000	RETURNED CHECKS-WATER	1,704	1,785	1,960	1,330	2,400	2,525
592-660-664.000	INTEREST	0	0	0	7,199	0	3,975
	<b>REVENUES</b>	<b>8,956,495</b>	<b>10,023,621</b>	<b>11,203,429</b>	<b>10,280,338</b>	<b>12,739,431</b>	<b>10,821,185</b>
<b>UNCLASSIFIED</b>							
592-592-179.002	OTHER FINANCING SOURCES	20	0	0	0	0	0
	<b>UNCLASSIFIED</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL ESTIMATED REVENUES</b>	<b>8,956,515</b>	<b>10,023,621</b>	<b>11,203,429</b>	<b>10,280,338</b>	<b>12,739,431</b>	<b>10,821,185</b>
	<b>NET OF REVENUES/APPROPRIATIONS - FUND 592</b>	<b>8,956,515</b>	<b>10,023,621</b>	<b>11,203,429</b>	<b>10,280,338</b>	<b>12,739,431</b>	<b>10,821,185</b>

BUDGET REPORT FOR GARDEN CITY

Fund: 592 WATER & SEWER

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 ACTIVITY THRU 06/30/14	2013-14 AMENDED BUDGET	2014-15 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>							
TOTAL ESTIMATED REVENUES		8,956,515	10,023,621	11,203,429	10,280,338	12,739,431	10,821,185
<b>APPROPRIATIONS</b>							
Dept 593-WATER DISTB. SYSTEM							
PROF/TECH							
592-593-801.000	CONTRACTUAL SERVICES	0	0	15,040	1,973	10,000	10,300
592-593-801.001	CONTRACTUAL CONSULTING	1,220	1,203	5,164	5,628	5,000	10,784
592-593-801.593	PAVEMENT REPAIRS	15,231	25,780	20,698	28,750	22,000	30,900
592-593-801.595	MICHCON REPAIRS	0	1,826	2,304	924	9,000	1,904
592-593-801.900	CONTRACT. REMOVE RUBBLE	13,029	39,021	42,692	38,122	40,000	25,208
592-593-801.901	MISS DIG	2,431	1,118	3,096	1,881	2,500	2,575
592-593-801.980	CONTRACTUAL LEAK STUDY	0	0	0	16,474	28,000	0
592-593-801.982	PBLC WTR SPPLY ANNUAL FEE	8,117	7,685	9,994	9,953	10,000	10,471
592-593-830.000	CROSS CONNECTION SURVEY	28,035	28,035	18,690	15,480	32,000	23,917
592-593-850.100	TELEPHONE	42	0	165	0	200	0
592-593-950.300	PURCHASE OF WATER	1,425,014	1,339,685	1,331,825	1,130,336	1,384,428	1,419,879
592-593-956.000	MISCELLANEOUS	0	0	4,500	150	2,000	0
592-593-957.000	Consumer Confidence Reprt	(909)	6,208	3,126	3,428	6,200	6,200
592-593-957.100	DBR II TESTING	0	315	1,260	1,260	5,000	5,260
PROF/TECH		1,492,210	1,450,876	1,458,554	1,254,359	1,556,328	1,547,398
<b>OPERATING</b>							
592-593-726.600	SMALL TOOLS, ETC.	1,944	2,333	2,114	1,809	2,500	1,453
592-593-740.000	OPERATING SUPPLIES	50,831	29,585	50,154	60,184	60,000	61,800
592-593-775.100	EQUIPMENT MAINTENANCE	26,190	12,022	24,143	18,408	30,000	14,420
592-593-790.000	BAD DEBT EXPENSE	0	1,168	0	21,347	0	30,601
592-593-970.000	INCREASE RETAINED EARNS	0	0	0	0	170,000	0
OPERATING		78,965	45,108	76,411	101,748	262,500	108,274
<b>CAPITAL OUTLAY</b>							
592-593-972.205	BOCK/LTHRS/FLORENCE WTR MAIN REPL	0	0	0	579,709	670,000	1,200,000
592-593-977.000	EQUIPMENT	1,063	0	0	139,930	145,000	27,000
592-593-977.450	METER MAINT REPLACEMENT	0	2,332	3,069	4,265	5,000	5,150
592-593-977.500	RESIDENTIAL WATER METERS	0	0	0	0	0	20,000
CAPITAL OUTLAY		1,063	2,332	3,069	723,904	820,000	1,252,150
Totals for dept 593-WATER DISTB. SYSTEM		1,572,238	1,498,316	1,538,034	2,080,011	2,638,828	2,907,822



BUDGET REPORT FOR GARDEN CITY

Fund: 592 WATER & SEWER

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 ACTIVITY THRU 06/30/14	2013-14 AMENDED BUDGET	2014-15 APPROVED BUDGET
<b>APPROPRIATIONS</b>							
Dept 594-SEWAGE COLLECTION							
PROF/TECH							
592-594-801.000	CONTRACTUAL SERVICES	6,450	0	905	0	0	0
592-594-801.001	CONTRACTUAL CONSULTING	1,196	263	0	0	5,000	5,000
592-594-801.901	MISS DIG	593	2,147	0	0	2,000	0
592-594-920.000	UTILITIES	157	5,162	576	569	6,000	1,000
592-594-950.350	IWC CHARGES	184,488	208,136	218,814	184,359	230,521	257,639
592-594-950.400	SEWAGE DISPOSAL	1,325,688	1,262,705	1,062,982	877,346	1,095,350	1,086,296
592-594-950.500	EXCESS SEWAGE	1,008,373	1,366,863	1,469,728	1,364,995	1,365,239	1,419,595
592-594-950.600	SEWAGE CLEANING DISPOSAL	0	0	0	0	5,000	0
592-594-956.000	MISCELLANEOUS	3,748	0	454,414	0	10,000	6,300
592-594-964.000	GENERAL PERMITS	11,864	26,204	13,966	5,923	25,000	8,790
592-594-964.200	SWPPI	0	1,188	0	3,000	3,000	3,000
592-594-966.000	CORRECTIVE ACTION PLAN	3,876	0	0	0	20,000	10,000
	PROF/TECH	<u>2,546,433</u>	<u>2,872,668</u>	<u>3,221,385</u>	<u>2,436,192</u>	<u>2,767,110</u>	<u>2,797,620</u>
UNCLASSIFIED							
592-594-337.828	BOND ISSUANCE COST	0	(1,190)	0	0	0	0
	UNCLASSIFIED	<u>0</u>	<u>(1,190)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OPERATING							
592-594-726.600	SMALL TOOLS, ETC.	634	1,055	171	667	1,000	1,030
592-594-740.000	OPERATING SUPPLIES	17,083	10,011	8,030	10,538	10,000	10,000
592-594-775.100	EQUIPMENT MAINTENANCE	20,318	9,300	15,490	14,872	20,000	20,000
592-594-775.700	MAIN MAINTENANCE	16,111	4,139	3,372	4,948	25,000	25,000
592-594-775.701	FLOW METER MAINTENANCE	12,600	15,120	15,705	15,900	20,000	20,000
592-594-775.800	DRAIN-AT LARGE	0	2,198	1,808	41	2,350	2,350
592-594-780.000	STORM/CB MAINT	(1,343)	0	0	0	8,000	8,000
592-594-970.000	INCREASE RETAINED EARNS	0	0	0	0	1,000,000	0
	OPERATING	<u>65,403</u>	<u>41,823</u>	<u>44,576</u>	<u>46,966</u>	<u>1,086,350</u>	<u>86,380</u>
CAPITAL OUTLAY							
592-594-972.200	SEWER MAIN REPLACEMENTS	0	0	0	123,758	164,600	0
592-594-972.201	SEWER MAIN LINING	0	0	767,916	480,901	450,000	0
592-594-972.206	SEWER CLEANING/CCTV	0	0	0	2,170	0	2,235
592-594-972.207	SEWER LINING	0	0	0	0	425,000	0
592-594-972.301	FLORENCE LIFT REPAIRS	0	0	0	368,332	420,000	0
592-594-977.000	EQUIPMENT	1,075	975	0	0	0	280,000
	CAPITAL OUTLAY	<u>1,075</u>	<u>975</u>	<u>767,916</u>	<u>975,161</u>	<u>1,459,600</u>	<u>282,235</u>
DEBT SERVICE							
592-594-990.104	INTEREST - SRF 5105-01	3,056	2,481	1,881	1,431	1,432	832
592-594-990.107	INTEREST SRF 5105.05/06	6,010	5,088	4,137	3,361	3,362	2,327
592-594-990.108	INTEREST SRF 5105-04	3,628	2,981	2,306	1,800	1,800	1,069
592-594-990.109	DDA BOND INTEREST EXPENSE	16,764	8,965	6,573	5,951	5,951	5,056
592-594-990.110	BOND INT EXPENSE REF 2001	143,015	116,353	88,764	64,596	64,597	37,560
592-594-990.114	2008 GO WTR/SWR INTEREST	65,881	64,038	61,881	59,819	59,819	56,819
592-594-990.204	PRINCIPAL SRF 5105-01	0	0	0	30,000	30,000	30,000
592-594-990.207	PRINCIPAL SRF 5105-05/06	0	0	0	46,000	46,000	51,000
592-594-990.208	PRINCIPAL SRF 5105-04	0	0	0	30,000	30,000	35,000
592-594-990.210	DDA BOND PRINCIPAL	0	0	0	41,193	41,193	48,357
592-594-990.211	BOND PRIN EXP 2001 REF	0	0	0	616,230	616,232	527,692
592-594-990.214	2008 GO WTR/SWR PRINCIPAL	0	0	0	75,000	75,000	75,000
592-594-991.608	GEN OB TAX REFUNDING2004B	0	0	0	410,970	410,970	446,880
592-594-995.608	GEN OB TAX REFUNDING2004B	112,533	99,144	85,945	74,074	74,074	58,526
	DEBT SERVICE	<u>350,887</u>	<u>299,050</u>	<u>251,487</u>	<u>1,460,425</u>	<u>1,460,430</u>	<u>1,376,118</u>

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BUDGET REPORT FOR GARDEN CITY

Fund: 592 WATER & SEWER

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 ACTIVITY THRU 06/30/14	2013-14 AMENDED BUDGET	2014-15 APPROVED BUDGET
APPROPRIATIONS							
Dept 594-SEWAGE COLLECTION							
Totals for dept 594-SEWAGE COLLECTION		2,963,798	3,213,326	4,285,364	4,918,744	6,773,490	4,542,353

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BUDGET REPORT FOR GARDEN CITY

Fund: 592 WATER & SEWER

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 ACTIVITY THRU 06/30/14	2013-14 AMENDED BUDGET	2014-15 APPROVED BUDGET
<b>APPROPRIATIONS</b>							
Dept 595-W/S BILLING & ACCOUNTING							
PROF/TECH							
592-595-850.100	TELEPHONE	654	0	0	(52)	0	0
592-595-900.000	PRINTING & PUBLISHING	0	362	0	1,226	362	1,181
592-595-931.000	MAINTENANCE CONTRACTS	18,637	18,140	11,078	24,555	21,100	21,227
592-595-940.200	RENT	55,000	55,000	55,000	55,000	55,000	55,000
	PROF/TECH	<u>74,291</u>	<u>73,502</u>	<u>66,078</u>	<u>80,729</u>	<u>76,462</u>	<u>77,408</u>
OPERATING							
592-595-726.100	OFFICE SUPPLIES	2,013	1,641	2,392	2,766	4,800	2,805
592-595-726.200	POSTAGE	27,300	25,279	28,073	30,914	28,000	29,444
592-595-726.300	FORMS & LETTERHEAD	2,536	4,549	4,237	4,274	6,000	6,180
	OPERATING	<u>31,849</u>	<u>31,469</u>	<u>34,702</u>	<u>37,954</u>	<u>38,800</u>	<u>38,429</u>
CAPITAL OUTLAY							
592-595-977.100	CAP OUTLAY OFFICE EQUIP	0	0	0	3,250	21,947	57,037
	CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,250</u>	<u>21,947</u>	<u>57,037</u>
PERSONNEL							
592-595-702.000	SALARIES & WAGES	162,846	198,656	210,333	214,260	206,590	160,864
592-595-704.000	OVERTIME	282	1,648	878	1,452	500	500
592-595-714.000	SICK LEAVE PAYOFF	842	942	1,494	1,481	1,500	1,500
592-595-714.100	VACATION PAYOFF	1,618	3,121	1,285	1,020	6,000	6,000
592-595-715.000	SOCIAL SECURITY	13,950	16,000	16,714	17,179	16,549	13,016
592-595-716.000	HOSPITALIZATION	49,640	60,477	57,888	55,075	56,931	35,699
592-595-717.000	LIFE INSURANCE	1,181	2,770	2,876	2,284	2,529	2,399
592-595-718.000	RETIREMENT	25,781	35,822	46,273	54,471	55,814	56,279
592-595-719.100	DENTAL	3,682	4,845	4,495	3,701	4,336	2,904
592-595-720.000	LONGEVITY	528	1,502	1,642	1,296	1,742	1,286
592-595-721.000	WORKERS COMPENSATION	712	438	480	256	476	374
592-595-722.000	UNEMPLOYMENT COMPENSATION	949	976	3,184	794	3,040	572
	PERSONNEL	<u>262,011</u>	<u>327,197</u>	<u>347,542</u>	<u>353,269</u>	<u>356,007</u>	<u>281,393</u>
Totals for dept 595-W/S BILLING & ACCOUNTING		<u>368,151</u>	<u>432,168</u>	<u>448,322</u>	<u>475,202</u>	<u>493,216</u>	<u>454,267</u>

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BUDGET REPORT FOR GARDEN CITY  
 Fund: 592 WATER & SEWER

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 ACTIVITY THRU 06/30/14	2013-14 AMENDED BUDGET	2014-15 APPROVED BUDGET
<b>APPROPRIATIONS</b>							
Dept 596-GENERAL EXPENSES							
PROF/TECH							
592-596-801.100	AUDITING	27,940	29,819	34,320	35,320	20,320	35,320
592-596-850.100	TELEPHONE	4,009	5,195	2,842	2,197	5,000	2,042
592-596-860.100	MEETINGS/CONF/WORKSHOPS	19	230	0	0	1,500	0
592-596-910.000	INSURANCE	117,691	132,716	132,000	132,000	132,000	135,960
592-596-920.000	UTILITIES	10,334	8,573	8,939	9,123	11,000	8,594
592-596-969.300	GAS & OIL	88,000	98,000	98,000	98,000	98,000	98,000
592-596-969.500	ADMINISTRATION	120,000	120,000	120,000	120,000	120,000	120,000
592-596-969.600	DEPRECIATION	941,734	936,316	936,401	0	1,000,000	1,000,000
	PROF/TECH	<u>1,309,727</u>	<u>1,330,849</u>	<u>1,332,502</u>	<u>396,640</u>	<u>1,387,820</u>	<u>1,399,916</u>
OPERATING							
592-596-965.000	CONTINGENCIES, EMERG. ETC	7,998	0	0	0	0	0
	OPERATING	<u>7,998</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CAPITAL OUTLAY							
592-596-969.800	AMMORITZATION OF BND DISC	18,813	20,046	20,458	0	0	0
592-596-969.900	AMORTIZATION DEF BOND CHG	17,689	18,472	18,733	0	0	0
	CAPITAL OUTLAY	<u>36,502</u>	<u>38,518</u>	<u>39,191</u>	<u>0</u>	<u>0</u>	<u>0</u>
PERSONNEL							
592-596-950.591	RETIREE BC/BS WATER	171,064	135,219	235,080	295,678	160,354	330,044
592-596-950.603	RETIREE Life Ins	- 0	202	333	212	225	392
	PERSONNEL	<u>171,064</u>	<u>135,421</u>	<u>235,413</u>	<u>295,890</u>	<u>160,579</u>	<u>330,436</u>
EXP							
592-596-337.000	EXPENDITURES	376	0	0	0	0	0
	EXP	<u>376</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Totals for dept 596-GENERAL EXPENSES	<u>1,525,667</u>	<u>1,504,788</u>	<u>1,607,106</u>	<u>692,530</u>	<u>1,548,399</u>	<u>1,730,352</u>

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## BUDGET REPORT FOR GARDEN CITY

Fund: 592 WATER &amp; SEWER

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 ACTIVITY THRU 06/30/14	2013-14 AMENDED BUDGET	2014-15 APPROVED BUDGET
APPROPRIATIONS							
Dept 597-W/S FULL TIME MAINTENANCE							
PROF/TECH							
592-597-819.200	UNIFORM RENTAL	3,086	1,737	2,030	2,068	5,000	3,616
592-597-819.300	UNIFORM PURCHASE	5,287	0	8,111	0	1,000	1,030
592-597-960.000	EDUCATION & TRAINING	2,645	3,519	1,876	3,124	5,000	3,650
	PROF/TECH	11,018	5,256	12,017	5,192	11,000	8,296
PERSONNEL							
592-597-702.000	SALARIES & WAGES	578,173	646,467	619,806	651,662	661,194	607,621
592-597-704.000	OVERTIME	105,032	46,994	125,280	112,793	110,000	110,000
592-597-704.600	ON-CALL	15,163	15,632	15,302	15,003	17,000	17,000
592-597-714.000	SICK LEAVE PAYOFF	1,291	2,655	2,021	17,940	4,500	4,500
592-597-714.100	VACATION PAYOFF	4,368	3,199	5,269	4,560	8,000	8,000
592-597-715.000	SOCIAL SECURITY	52,170	56,997	57,700	62,420	61,818	57,666
592-597-716.000	HOSPITALIZATION	86,487	189,142	182,049	174,279	195,179	154,825
592-597-717.000	LIFE INSURANCE	3,372	9,555	9,012	6,992	8,195	9,249
592-597-718.000	RETIREMENT	117,810	118,427	130,701	143,725	145,587	160,803
592-597-719.100	DENTAL	6,879	15,726	15,258	13,628	16,376	12,494
592-597-720.000	LONGEVITY	5,846	7,421	7,273	7,697	7,380	6,678
592-597-721.000	WORKERS COMPENSATION	57,748	26,362	29,217	13,199	29,997	27,629
592-597-722.000	UNEMPLOYMENT COMPENSATION	3,037	3,417	9,711	2,422	9,272	1,630
	PERSONNEL	1,037,376	1,141,994	1,208,599	1,226,320	1,274,498	1,178,095
	Totals for dept 597-W/S FULL TIME MAINTENANCE	1,048,394	1,147,250	1,220,616	1,231,512	1,285,498	1,186,391
TOTAL APPROPRIATIONS		7,478,248	7,795,848	9,099,442	9,397,999	12,739,431	10,821,185
NET OF REVENUES/APPROPRIATIONS - FUND 592		1,478,267	2,227,773	2,103,987	882,339	0	0

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BUDGET REPORT FOR GARDEN CITY  
 Fund: 596 RUBBISH COLLECTION FUND

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 ACTIVITY THRU 06/30/14	2013-14 AMENDED BUDGET	2014-15 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>							
<b>REVENUES</b>							
596-596-179.000	INTEREST EARNINGS	0	1,145	3,076	0	1,000	0
596-596-445.000	INTEREST/PENALTIES TAXES	0	0	(580)	0	0	0
596-596-676.000	DECRSE. RETAINED EARNINGS	0	0	0	0	203,262	183,138
596-601-445.000	INTEREST/PENALTIES TAXES	0	9,150	10,585	4,788	6,000	0
596-601-632.000	COMMERCIAL RUBBISH PICKUP	0	1,294,903	1,288,971	1,210,856	1,300,738	1,301,196
596-660-664.000	INTEREST	0	0	0	911	0	0
	<b>REVENUES</b>	<b>0</b>	<b>1,305,198</b>	<b>1,302,052</b>	<b>1,216,555</b>	<b>1,511,000</b>	<b>1,484,334</b>
<b>MISC REVENUES</b>							
596-596-160.101	TRANSFER FROM G/F	0	0	730,993	0	0	95,666
	<b>MISC REVENUES</b>	<b>0</b>	<b>0</b>	<b>730,993</b>	<b>0</b>	<b>0</b>	<b>95,666</b>
	<b>TOTAL ESTIMATED REVENUES</b>	<b>0</b>	<b>1,305,198</b>	<b>2,033,045</b>	<b>1,216,555</b>	<b>1,511,000</b>	<b>1,580,000</b>
	<b>NET OF REVENUES/APPROPRIATIONS - FUND 596</b>	<b>0</b>	<b>1,305,198</b>	<b>2,033,045</b>	<b>1,216,555</b>	<b>1,511,000</b>	<b>1,580,000</b>

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BUDGET REPORT FOR GARDEN CITY  
Fund: 596 RUBBISH COLLECTION FUND

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 ACTIVITY THRU 06/30/14	2013-14 AMENDED BUDGET	2014-15 APPROVED BUDGET
ESTIMATED REVENUES							
TOTAL ESTIMATED REVENUES		0	1,305,198	2,033,045	1,216,555	1,511,000	1,580,000
APPROPRIATIONS							
Dept 596-GENERAL EXPENSES							
PROF/TECH							
596-596-801.800	GARBAGE/TRASH COLLECTION	0	1,394,114	1,417,172	1,369,595	1,480,000	1,550,000
596-596-801.850	RECYCLING	0	23,367	31,189	29,059	31,000	30,000
PROF/TECH		0	1,417,481	1,448,361	1,398,654	1,511,000	1,580,000
Totals for dept 596-GENERAL EXPENSES		0	1,417,481	1,448,361	1,398,654	1,511,000	1,580,000
TOTAL APPROPRIATIONS		0	1,417,481	1,448,361	1,398,654	1,511,000	1,580,000
NET OF REVENUES/APPROPRIATIONS - FUND 596		0	(112,283)	584,684	(182,099)	0	0

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BUDGET REPORT FOR GARDEN CITY  
 Fund: 729 DOWNTOWN DEVELOPMENT AUTH

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 ACTIVITY THRU 06/30/14	2013-14 AMENDED BUDGET	2014-15 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>							
<b>REVENUES</b>							
729-660-664.000	INTEREST	0	0	0	153	0	800
729-729-161.000	SPECIAL ASSESSMENT REVENUE - PRIN	1,986	0	0	10,402	0	0
729-729-161.006	REVENUE-S.A.C REPAYMENTS	46,492	38,252	54,271	53,996	49,570	42,000
729-729-161.090	SPECIAL ASSESSMENT REVENUE - PEN	0	0	0	894	0	0
729-729-179.000	INTEREST EARNINGS	3,907	1,891	795	0	1,200	0
729-729-190.000	USE OF FUND BALANCE	0	0	0	0	227,454	63,773
729-729-191.000	REVENUE - PROPERTY TAX	482,642	470,242	519,679	494,553	508,616	469,668
	<b>REVENUES</b>	<b>535,027</b>	<b>510,385</b>	<b>574,745</b>	<b>559,998</b>	<b>786,840</b>	<b>576,241</b>
<b>UNCLASSIFIED</b>							
729-729-248.100	BOND PROCEEDS	0	1,440,680	0	0	0	0
	<b>UNCLASSIFIED</b>	<b>0</b>	<b>1,440,680</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>535,027</b>	<b>1,951,065</b>	<b>574,745</b>	<b>559,998</b>	<b>786,840</b>	<b>576,241</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 729</b>		<b>535,027</b>	<b>1,951,065</b>	<b>574,745</b>	<b>559,998</b>	<b>786,840</b>	<b>576,241</b>



BUDGET REPORT FOR GARDEN CITY  
Fund: 729 DOWNTOWN DEVELOPMENT AUTH

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 ACTIVITY THRU 06/30/14	2013-14 AMENDED BUDGET	2014-15 APPROVED BUDGET
<b>APPROPRIATIONS</b>							
Dept 729-DOWNTOWN DEVELOPMENT AUTH							
PROF/TECH							
729-729-801.300	LEGAL SERVICES	3,360	3,473	2,290	4,260	5,000	5,000
729-729-801.400	CONTRACTUAL-PROFESSIONAL	15,245	22,714	8,260	14,290	16,000	13,000
729-729-813.000	ADMINISTRATION FEE-DDA	18,500	18,500	18,500	12,000	12,000	12,000
729-729-850.100	TELEPHONE	2,103	1,685	1,668	1,479	2,000	1,600
729-729-860.100	MEETINGS/CONF/WORKSHOPS	2,797	5,508	6,035	3,460	3,500	700
729-729-860.200	TRANSPORTATION	463	218	675	320	1,000	300
729-729-900.000	PRINTING & PUBLISHING	897	740	1,363	435	2,000	1,000
729-729-910.000	INSURANCE	12,000	12,000	12,000	12,000	12,000	12,000
729-729-920.150	STREETSCAPE UTILITIES	12,084	16,291	15,421	25,642	20,500	24,000
729-729-933.000	MAINTENANCE/DDA IMPROVE	68,889	74,650	94,976	120,595	80,000	69,500
729-729-933.100	OTHER DEVELOPMENT PROJECT	185,317	26,468	30,059	124,200	126,210	0
729-729-940.200	RENT	11,700	9,900	10,800	10,800	13,800	13,800
729-729-956.000	MISCELLANEOUS	167	501	85	384	500	1,000
729-729-958.000	MEMBERSHIP & DUES	2,005	1,469	1,662	1,628	1,800	1,800
729-729-963.000	PUBLICITY PROMOTION	31,032	41,456	39,971	40,469	44,800	16,800
	PROF/TECH	366,559	235,573	243,765	371,962	341,110	172,500
UNCLASSIFIED							
729-729-995.990	PMT REF BOND ESCROW AGENT	0	1,387,899	0	0	0	0
729-729-995.999	BOND DEFEAS/ISSUANCE EXP	0	47,360	0	0	0	0
	UNCLASSIFIED	0	1,435,259	0	0	0	0
OPERATING							
729-729-726.100	OFFICE SUPPLIES	1,238	1,308	1,546	1,188	1,800	1,000
729-729-726.200	POSTAGE	308	385	377	319	1,200	500
729-729-775.100	EQUIPMENT MAINTENANCE	428	0	110	1,105	1,250	2,000
729-729-775.200	BUILDING MAINT/REPAIRS	0	0	0	17	1,000	2,000
729-729-775.250	STREETSCAPE REPAIRS	0	174	196,677	38,272	41,000	10,000
729-729-965.000	CONTINGENCIES, EMERG. ETC	0	0	0	0	1,689	1,000
	OPERATING	1,974	1,867	198,710	40,901	47,939	16,500
CAPITAL OUTLAY							
729-729-977.100	CAP OUTLAY OFFICE EQUIP	0	730	2,442	2,597	2,500	500
729-729-987.000	FACADE IMPROVEMENTS	0	0	0	0	29,290	0
729-729-987.100	PARKING IMPROVEMENTS	0	0	0	0	55,000	0
729-729-987.400	STREETSCAPE	0	0	0	0	0	50,000
	CAPITAL OUTLAY	0	730	2,442	2,597	86,790	50,500
PERSONNEL							
729-729-702.000	SALARIES & WAGES	88,230	82,673	76,171	78,693	80,686	79,198
729-729-704.000	OVERTIME	0	0	118	0	0	0
729-729-715.000	SOCIAL SECURITY	1,176	2,010	6,138	6,412	6,634	6,059
729-729-717.000	LIFE INSURANCE	0	0	605	480	674	831
729-729-718.300	RETIREMENT-TOBAR 457B	0	0	3,942	5,125	5,282	5,380
729-729-720.000	LONGEVITY	0	0	0	0	35	0
729-729-721.000	WORKERS COMPENSATION	0	7	142	89	191	174
729-729-722.000	UNEMPLOYMENT COMPENSATION	506	488	1,592	397	1,520	286
	PERSONNEL	89,912	85,178	88,708	91,196	95,022	91,928
DEBT SERVICE							
729-729-945.100	PRINCIPAL	164,180	164,180	192,912	188,807	188,807	221,643

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BUDGET REPORT FOR GARDEN CITY  
Fund: 729 DOWNTOWN DEVELOPMENT AUTH

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 ACTIVITY THRU 06/30/14	2013-14 AMENDED BUDGET	2014-15 APPROVED BUDGET
APPROPRIATIONS							
Dept 729-DOWNTOWN DEVELOPMENT AUTH							
DEBT SERVICE							
729-729-945.200	INTEREST	78,724	51,528	31,092	27,274	27,172	23,170
	DEBT SERVICE	242,904	215,708	224,004	216,081	215,979	244,813
Totals for dept 729-DOWNTOWN DEVELOPMENT AUTH		701,349	1,974,315	757,629	722,737	786,840	576,241
TOTAL APPROPRIATIONS		701,349	1,974,315	757,629	722,737	786,840	576,241
NET OF REVENUES/APPROPRIATIONS - FUND 729		(166,322)	(23,250)	(182,884)	(162,739)	0	0

BUDGET REPORT FOR GARDEN CITY

Fund: 790 LIBRARY

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 ACTIVITY THRU 06/30/14	2013-14 AMENDED BUDGET	2014-15 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 660-MISC. REVENUES							
REVENUES							
790-660-664.000	INTEREST	0	0	0	392	0	200
	REVENUES	0	0	0	392	0	200
Totals for dept 660-MISC. REVENUES		0	0	0	392	0	200
Dept 790-LIBRARY							
REVENUES							
790-790-161.400	LOCAL STATE AID	7,298	8,799	6,556	7,503	4,000	6,000
790-790-161.600	TLN/SPECIAL STATE AID	7,298	3,095	6,581	7,503	4,000	6,000
790-790-161.700	PHOTO COPY	532	478	511	681	500	600
790-790-161.701	INTERNET PRINTING	1,202	975	2,894	4,000	500	2,000
790-790-164.300	PENAL FINES	21,776	24,702	17,211	16,604	15,000	15,000
790-790-164.500	OVERDUE FINES	3,908	2,049	2,636	3,554	2,000	2,000
790-790-164.800	MISCELLANEOUS	570	122	58	0	0	0
790-790-179.000	INTEREST EARNINGS	269	179	624	0	0	0
790-790-403.000	REAL ESTATE TAXES	0	0	457,931	411,164	441,719	443,654
790-790-404.000	PERSONAL PROPERTY TAXES	0	0	21,498	21,108	22,233	20,246
790-790-424.000	CHARGES IN LIEU OF TAXES	0	0	0	0	1,700	0
790-790-445.000	INTEREST/PENALTIES TAXES	0	0	3,919	1,654	1,500	1,500
	REVENUES	42,853	40,399	520,419	473,771	493,152	497,000
UNCLASSIFIED							
790-790-161.500	OVERDUE FINES	0	112	0	0	0	0
790-790-161.510	AUDIO-VIDEO RENTALS	1,266	7	0	0	0	0
790-790-164.000	G.C. GENERAL FUND	228,000	199,122	0	0	0	0
790-790-164.200	COMMUNITY SUPPORT	310	141	0	0	0	0
	UNCLASSIFIED	229,576	199,382	0	0	0	0
Totals for dept 790-LIBRARY		272,429	239,781	520,419	473,771	493,152	497,000
TOTAL ESTIMATED REVENUES		272,429	239,781	520,419	474,163	493,152	497,200
NET OF REVENUES/APPROPRIATIONS - FUND 790		272,429	239,781	520,419	474,163	493,152	497,200

## BUDGET REPORT FOR GARDEN CITY

Fund: 790 LIBRARY

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 ACTIVITY THRU 06/30/14	2013-14 AMENDED BUDGET	2014-15 APPROVED BUDGET
APPROPRIATIONS							
Dept 790-LIBRARY							
TRNS OUT							
790-790-337.101	TRANSFER TO GEN FUND	0	0	127,222	0	0	0
TRNS OUT		0	0	127,222	0	0	0
PROF/TECH							
790-790-801.180	JANITORIAL SERVICES	0	3,905	4,098	3,583	5,000	4,000
790-790-801.620	HVAC PREVENT MAINT	0	206	596	0	3,000	2,000
790-790-809.000	CONTRACTUAL	0	0	30,000	30,000	30,000	30,000
790-790-850.100	TELEPHONE	554	397	767	110	1,500	1,000
790-790-860.100	MEETINGS/CONF/WORKSHOPS	0	0	0	70	1,000	500
790-790-890.000	LIBRARY PROGRAMS	135	0	1,684	1,757	2,500	2,500
790-790-921.621	NATURAL GAS-LIBRARY	4,424	2,608	2,741	2,699	4,000	3,500
790-790-922.621	ELECTRIC-LIBRARY	4,220	3,730	2,912	2,990	5,000	4,500
790-790-923.621	WATER-LIBRARY	776	739	510	355	1,000	750
790-790-940.200	RENT	0	0	31,500	31,500	31,500	31,500
790-790-950.201	TLN-AUTOMATION	36,233	46,824	41,986	42,412	50,000	50,000
790-790-958.000	MEMBERSHIP & DUES	115	0	226	898	1,200	700
790-790-980.000	DESIGNATED ACCOUNT	0	0	0	0	54,155	54,000
PROF/TECH		46,457	58,409	117,020	116,374	189,855	184,950
UNCLASSIFIED							
790-790-950.200	LIBRARY NETWORKS	2,118	0	0	0	0	0
UNCLASSIFIED		2,118	0	0	0	0	0
OPERATING							
790-790-726.100	OFFICE SUPPLIES	834	2,697	0	0	0	0
790-790-726.700	COPIER SUPPLIES	1,179	496	1,414	2,581	2,850	2,500
790-790-744.100	OPERATING SUPPLIES	196	1,063	4,093	8,811	10,000	6,000
790-790-775.100	EQUIPMENT MAINTENANCE	557	150	0	198	1,000	500
790-790-775.200	BUILDING MAINT/REPAIRS	0	2,737	759	992	2,950	3,000
790-790-965.000	CONTINGENCIES, EMERG. ETC	11,135	0	243	0	41,009	18,336
OPERATING		13,901	7,143	6,509	12,582	57,809	30,336
CAPITAL OUTLAY							
790-790-977.000	EQUIPMENT	1,108	4,717	3,093	1,587	8,000	1,000
790-790-978.000	BOOKS	18,273	5,585	25,969	34,420	40,000	44,000
790-790-978.100	AUDIO VISUAL	1,500	0	3,972	0	0	0
CAPITAL OUTLAY		20,881	10,302	33,034	36,007	48,000	45,000
PERSONNEL							
790-790-702.000	SALARIES & WAGES	117,075	64,294	55,652	58,377	58,000	95,360
790-790-702.700	SALARIES & WAGES-PAGES	49,033	44,381	66,278	78,235	85,025	71,339
790-790-704.000	OVERTIME	0	0	18	0	0	0
790-790-714.000	SICK LEAVE PAYOFF	0	1,450	0	0	0	0
790-790-715.000	SOCIAL SECURITY	12,956	8,673	9,367	10,642	10,944	12,758
790-790-716.000	HOSPITALIZATION	8,346	1,138	2,908	2,500	4,656	7,780
790-790-717.000	LIFE INSURANCE	1,338	255	490	202	674	1,502
790-790-718.000	RETIREMENT	23,993	8,897	13,056	23,433	23,295	45,396
790-790-718.200	RETIREE HEALTH CARE	0	4,911	0	0	0	0
790-790-719.100	DENTAL	676	109	276	0	422	454
790-790-720.000	LONGEVITY	746	0	0	0	35	70
790-790-721.000	WORKERS COMPENSATION	1,694	810	1,105	487	1,301	1,605

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BUDGET REPORT FOR GARDEN CITY  
 Fund: 790 LIBRARY

GL NUMBER	DESCRIPTION	2010-11 ACTIVITY	2011-12 ACTIVITY	2012-13 ACTIVITY	2013-14 ACTIVITY THRU 06/30/14	2013-14 AMENDED BUDGET	2014-15 APPROVED BUDGET
APPROPRIATIONS							
Dept 790-LIBRARY							
PERSONNEL							
790-790-722.000	UNEMPLOYMENT COMPENSATION	1,569	748	2,947	870	3,330	650
790-790-950.603	RETIREE Life Ins	0	31	31	18	0	0
790-790-950.790	RETIREE BC/BS LIBRARY	0	3,516	9,339	9,717	9,806	0
	PERSONNEL	217,426	139,213	161,467	184,481	197,488	236,914
	Totals for dept 790-LIBRARY	300,783	215,067	445,252	349,444	493,152	497,200
TOTAL APPROPRIATIONS		300,783	215,067	445,252	349,444	493,152	497,200
NET OF REVENUES/APPROPRIATIONS - FUND 790		(28,354)	24,714	75,167	124,719	0	0
ESTIMATED REVENUES - ALL FUNDS		12,912,748	16,995,512	26,471,404	18,990,224	31,110,359	27,684,903
APPROPRIATIONS - ALL FUNDS		11,168,037	14,320,551	24,525,459	25,994,476	31,110,359	27,684,903
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		1,744,711	2,674,961	1,945,945	(7,004,252)	0	0

DEPT.	NAME	FTE	PAY	RATE	SALARY (702)	FICA (715)	HOSP. (716)	LIFE (717)	RETIRE (718)	DENTAL (719.1)	LONG. (720)	WORK (721)	CMFUNEP (722)	COMP	RETIREE HEALTH/ LIFE	TOTAL COMP
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## DEPT. # 101 MAYOR & COUNCIL

101	KING	NA	NA		2,880	220	0	61	0	0	0	6	0			3,168
101	KERWIN	NA	NA		2,880	220	0	61	0	0	0	6	0			3,168
101	McKARGE	NA	NA		2,880	220	0	61	0	0	0	6	0			3,168
101	SQUIRES	NA	NA		2,880	220	0	61	0	0	0	6	0			3,168
101	CIECIERSKI	NA	NA		2,880	220	0	61	0	0	0	6	0			3,168
101	WALKER	NA	NA		4,000	306	0	61	0	0	0	9	0			4,376
101	LYNCH	NA	NA		2,880	220	0	61	0	0	0	6	0			3,168
Subtotal Salaries		0.00			21,280	1,628	0	428	0	0	0	47	0			23,383
SICK LEAVE PAYOFF					0	0	0	0	0	0	0	0	0			0
OVERTIME/CALLBACK					0	0	0	0	0	0	0	0	0			0
Total Personal Services					21,280	1,628	0	428	0	0	0	47	0			23,383

# COURT PERSONNEL WORKSHEETS FY 14-15

NAME	FTE	PAY RATE	SALARY (702)	FICA (715)	HOSP. (716)	LIFE (717)	RETIRE (718)	DENTAL (719.1)	CLOTH. (719.2)	WEAP. (719.3)	LONG. (720)	WRK COMP (721)	UNEP COMP (722)	RETIREE BCBS	TOTAL COMP	COUNT
HUSKINS, SALLY	1.00	36.0576	75,000	5,747	2,500	1,068	17,270	0	0	0	120	165	143		102,013	1.00
KRISTEN REMER	1.00	21.0000	43,680	3,351	2,500	699	10,070	0	0	0	120	96	143		60,658	1.00
MILLER, PATRICIA	1.00	21.8952	45,542	3,531	12,457	723	10,610	1,069	0	0	610	102	143		74,786	1.00
COURT REPORTER	1.00	21.0000	43,680	3,344	15,928	699	10,050	1,361	0	0	35	96	143		75,337	1.00
FULTON, SUSAN	1.00	19.0395	39,602	3,079	12,457	646	9,254	1,069	0	0	650	89	143		66,989	1.00
WOITYRA, SHERRY	1.00	15.2501	31,720	2,440	2,500	544	7,332	0	0	0	172	70	143		44,921	1.00
HAMMER, RICHARD	1.00	21.9827	45,724	0	2,500	726	10,661	0	0	0	650	102	143		60,506	1.00
GORENFLO, JODY	1.00	22.0000	45,760	3,503	2,500	726	10,528	0	0	0	35	101	143		63,297	1.00
VERGONA, JAMES	0.65	16.0000	21,632	1,655						0		299	143		23,728	0.65
BURESH, JOHN	0.65	16.0000	21,632	1,655						0		299	143		23,728	0.65
BELLAVER, LINNAE	1.000	15.0000	31,200	2,389	12,457	537	7,181	1,069		0	35	69	143		55,080	1.00
SIMPLE COLA RETIREES							1,994									
<b>Subtotal Salaries</b>	<b>10.30</b>		445,172	30,694	65,799	6,369	94,950	3,499	-	-	2,426	1,487	1,573		651,043	10.30
SICK LEAVE PAYOFF			935	72	0	0	0	0	0	0	0	2	0		1,009	0
RETIREE BCBS COURT 101-136-950.136														141,331	141,331	
<b>Total Personal Services</b>			446,107	30,765	65,799	6,369	94,950	3,499	0	0	2,426	1,489	1,573	141,331	794,308	10.30

## DEPT. # 172 CITY ADMINISTRATION - MANAGEMENT

DEPT.	NAME	FTE	PAY RATE	SALARY (702)	FICA (715)	HOSP. (716)	LIFE (717)	RETIRE (718)	DENTAL (719.1)	LONG. (720)	WORK CMP (721)	UNEP COMP (722)	RETIREE BCBS	TOTAL COMP
172	CITY MGR	1.00	16.8270	35,000	2,678	0	-	0	0	0	77	143		37,898
Subtotal Salaries		1.00		35,000	2,678	0	0	0	0	0	77	143		37,898
OVERTIME				0	0						0	0		0
AUTO ALLOWANCE				0	0	0	0		0	0	0	0		0
TUITION				0							0	0		0
VACATION PAYOFF				0	0	0	0		0	0	0	0		0
SICK LEAVE PAYOFF				0	0	0	0		0	0	0	0		0
CITY MGR RETIREMENT 718.100				0				0			0			0
RETIREE BCBS ADMIN 101-172-950.172													24,938	24,938
Total Personal Services				35,000	2,678	0	0	0	0	0	77	143	24,938	62,836

## DEPT. # 173 CITY ADMINISTRATION - PERSONNEL

DEPT.	NAME	FTE	PAY RATE	SALARY (702)	FICA (715)	HOSP. (716)	LIFE (717)	RETIRE (718)	DENTAL (719.1)	LONG. (720)	WORK CMP (721)	UNEP COMP (722)	RETIREE BCBS	TOTAL COMP
173	PETTY	1.00	23.8288	49,564	3,831	12,725	776	23,823	1,089	516	110	143		92,577
Subtotal Salaries		1.00		49,564	3,831	12,725	776	23,823	1,089	516	110	143		92,577
TUITION				0							0			0
VACATION PAYOFF				3,500	268	0	0		0	0	8	0		3,775
SICK LEAVE PAYOFF				0	0	0	0		0	0	0	0		0
RETIREE BCBS PERSONNEL 101-173-950.173													54,021	54,021
Total Personal Services				53,064	4,099	12,725	776	23,823	1,089	516	118	143	54,021	150,374



## DEPT. #201 CLERK/TREASURER ADMINISTRATION

DEPT.	NAME	FTE	PAY RATE	SALARY (702)	FICA (715)	HOSP. (716)	LIFE (717)	RETIRE (718)	DENTAL (719.1)	LONG. (720)	WORK (721)	CMFUNEP (722)	RETIREE BCBS	TOTAL COMP
201	TREASURER-CLERK	0.75	42.4938	66,290	5,105	14,844	775	31,743	784	438	147	107		120,232
201	DEPUTY TREASURER 3/4 TO	0.25	32.8320	17,073	1,309	3,181	247	8,141	272	41	38	36		30,337
Subtotal Salaries		1.00		83,363	6,414	18,025	1,022	39,884	1,056	479	184	143		150,569
TUITION REIMBURSEMENT				0	0	0	0		0	0	0	0		0
VACATION PAY OFF				6,300	482	0	0	2,997	0	0	14	0		9,793
SICK LEAVE PAYOFF				1,100	84	0	0		0	0	2	0		1,187
RETIREE BCBS C/T ADMIN 101-201-951.201													130,385	130,385
Total Personal Services				90,763	6,980	18,025	1,022	42,880	1,056	479	201	143	130,385	291,934

## DEPT. # 208 CLERK/TREASURER ACCOUNTING

208	CLERK IV	1.00	21.9837	45,726	3,545	15,928	726	9,644	1,361	617	102	143		77,792
208	PAYROLL CLERK	1.00	22.5960	47,000	3,641	5,280	742	9,903	454	590	105	143		67,857
208	CLERK IV	1.00	21.9837	45,726	3,542	18,963	726	9,635	1,009	576	102	143		80,422
Subtotal Salaries		3.00		138,452	10,728	40,171	2,194	29,183	2,824	1,782	309	429		226,071
OVERTIME CALLBACK				2,000	153	0	0		0	0	4	0		2,157
SICK LEAVE PAYOFF				0	0	0	0		0	0	0	0		0
TUITION				0	0						0			0
Total Personal Services				140,452	10,881	40,171	2,194	29,183	2,824	1,782	313	429		228,228

## DEPT. # 215 CLERK/TREASURER CITY CLERK

DEPT.	NAME	FTE	PAY RATE	SALARY (702)	FICA (715)	HOSP. (716)	LIFE (717)	RETIRE (718)	DENTAL (719.1)	LONG. (720)	WORK (721)	CMFUNEP (722)	RETIREE BCBS	TOTAL COMP
215	OFFICE MANAGER	1.00	23.1563	48,165	3,736	12,725	757	10,164	1,089	677	107	143		77,564
	Subtotal Salaries	<u>1.00</u>		<u>48,165</u>	<u>3,736</u>	<u>12,725</u>	<u>757</u>	<u>10,164</u>	<u>1,089</u>	<u>677</u>	<u>107</u>	<u>143</u>		<u>77,564</u>
	OVERTIME CALLBACK			1,000	77	0	0		0	0	2	0		1,079
	ELECTION OVERTIME			7,000	536		0				15			7,551
	SICK LEAVE PAYOFF			0	0	0	0		0	0	0	0		0
	ELECTION JUDGES			16,500	0	0	0		0	0	36			16,536
	Total Personal Services			<u>72,665</u>	<u>4,348</u>	<u>12,725</u>	<u>757</u>	<u>10,164</u>	<u>1,089</u>	<u>677</u>	<u>161</u>	<u>143</u>		<u>102,730</u>
														102,730

## DEPT. # 254 CLERK/TREASURER TAXATION & CASHIERING

254	CLERK IV	1.00	22.2911	46,365	3,588	15,928	734	9,761	1,361	539	103	143		78,523
254	ASSESS TECH	1.00	23.4638	48,805	3,772	5,280	766	10,260	454	500	108	143		70,087
	Subtotal Salaries	<u>2.00</u>		<u>95,170</u>	<u>7,360</u>	<u>21,208</u>	<u>1,500</u>	<u>20,021</u>	<u>1,815</u>	<u>1,039</u>	<u>212</u>	<u>286</u>		<u>148,611</u>
	SICK LEAVE PAYOFF			1,200	92	0	0		0	0	3	0		1,294
	TUITION			0							0			0
	OVERTIME CALLBACK			2,000	153	0	0		0	0	4	0		2,157
	Total Taxation			<u>98,370</u>	<u>7,605</u>	<u>21,208</u>	<u>1,500</u>	<u>20,021</u>	<u>1,815</u>	<u>1,039</u>	<u>219</u>	<u>286</u>		<u>152,062</u>
	Total Clerk Treasurer			<u>402,250</u>	<u>29,814</u>	<u>92,129</u>	<u>5,473</u>	<u>102,248</u>	<u>6,784</u>	<u>3,977</u>	<u>894</u>	<u>1,001</u>		<u>774,954</u>

## DEPT 441 DPS ADMINISTRATION

NAME	FTE	PAY RATE	SALARY (702)	FICA (715)	HOSP. (716)	LIFE (717)	RETIRE (718)	DENTAL (719.1)	LONG. (720)	WRK COMP (721)	UNEP COMP (722)	RETIREE BCBS	TOTAL COMP	COUNT
WOROSZ 60% TO W	0.4	35.0061	29,125	2,253	7,585	413	14,007	404	320	1,131	57		55,294	0.40
RONEY 60% TO WTI	0.4	38.8200	32,298	2,472	1,000	413	15,372	436	16	1,241	57		53,306	0.40
A. DIMICHELE	1.0	23.5487	44,401	3,405	15,928	768	21,267	1,361	305	2,141	143		89,720	1.00
Subtotal Salaries	1.8		105,824	8,130	24,513	1,595	50,646	2,200	641	4,513	257		198,320	1.80
OVERTIME			0	0	0	0	0	0	0	0	0		0	0.00
TUITION			0				0			0			0	
VACATION PAY OFF			5,000	383	0	0	2,379	0	0	192	0		7,953	0.00
SICK LEAVE PAYOFF			1,000	77	0	0	0	0	0	38	0		1,115	0.00
RETIREE BCBS DPS 101-441-950.441												493,097	493,097	
SIMPLE COLA RETIREES							8,620						8,620	
Total Personal Servic	1.8		111,824	8,589	24,513	1,595	61,644	2,200	641	4,743	257	493,097	709,105	1.80

## DEPT 467 DPS FULL TIME

DICKER	1.0	24.1089	50,147	3,887	18,963	783	10,573	1,009	661	2,175	143		88,341	1.00
BECK, JASON	0.25	17.8504	9,282	714	1,320	502	1,943	113	54	400	35		14,363	0.25
BECK, JASON	0.75	18.9319	29,534	2,272	3,960	606	6,180	340	162	1,271	107		44,431	0.75
HANN, BRAD	1.0	22.5279	46,858	3,611	15,928	740	9,824	1,361	350	2,021	143		80,837	1.00
LACHANCE (EOIII)	1.0	23.5964	49,081	3,792	18,963	769	10,317	1,009	494	2,122	143		86,690	1.00
LAGO	1.0	26.6137	55,356	4,277	18,963	851	11,633	1,009	546	2,465	143		95,243	1.00
LYNGVAR	1.0	24.5124	50,986	3,940	18,963	794	10,717	1,009	511	2,467	143		89,529	1.00
MORGAN, MARC	1.0	23.0532	47,951	3,695	5,280	755	10,051	454	350	2,067	143		70,746	1.00
SPRINGER	1.0	22.5279	46,858	3,631	12,725	740	9,878	1,089	608	2,032	143		77,703	1.00
STAHLEY, MIKE	1.0	24.1089	50,147	3,872	5,280	783	10,533	454	467	2,166	143		73,845	1.00
FAUST	0.25	21.2012	11,025	848	3,982	705	2,307	340	61	474	36		19,778	0.25
FAUST	0.75	21.7641	33,952	2,611	11,946	720	7,104	1,021	184	1,461	107		59,106	0.75
MICHALAK, STEVEI	1.0	23.1430	48,137	3,708	15,928	757	10,086	1,361	332	2,074	143		82,527	1.00
CARP/MECH 60% wtr	0.4	22.8449	19,007	1,478	6,371	290	4,022	545	320	852	57		32,942	0.40
RICKETT 60% wate	0.4	26.6137	22,143	1,718	7,585	329	4,674	404	320	991	57		38,221	0.40
EOI TO EOII	1.0	1.2639	2,629	201			547			113			3,490	1.00
EOII TO EOIII	1.0	1.0684	2,222	170			462			95			2,950	1.00
Subtotal Salaries	14		575,314	44,426	166,158	10,124	120,851	11,517	5,420	25,245	1,686	0	960,741	9.25
Overtime			35,000	2,678	0	0	0	0	0	1,498	0		39,176	0.00
Part-Time			0	0			0		0	0	0		0	
Trench Training (705.200)			0	0						0			0	
On-Call (704.600)			0	0						0			0	
Sick Leave			2,000	153	0	0	0	0	0	86	0		2,239	0.00
Total DPS Dept 467	14		612,314	47,257	166,158	10,124	120,851	11,517	5,420	26,829	1,686		1,002,155	9.25
Total Personal Servic	15.6		724,138	55,845	190,671	11,719	182,495	13,718	6,061	31,572	1,944		1,711,259	11.05

ADDED RETIREE BCBS 6-28-12

# DEPT. # 752 PARKS & RECREATION ADMINISTRATION

DEPT.	NAME	FTE	PAY RATE	SALARY (702)	FICA (715)	HOSP. (716)	LIFE (717)	RETIRE (718)	DENTAL (719.1)	LONG. (720)	WORK (721)	UNEMP (722)	RETIREE BCBS	TOTAL COMP	COUNT
752	PLAMONDON	0.250	33.5170	17,429	1,339	3,982	251	8,325	340	71	39	36		31,812	0.3
<b>Sub-total</b>	<b>101-752-702.000</b>			<b>17,429</b>	<b>1,339</b>	<b>3,982</b>	<b>251</b>	<b>8,325</b>	<b>340</b>	<b>71</b>	<b>39</b>	<b>36</b>			
752	PROGRAM ASSISTANT	0.188	10.0000	3,900	298	0	0	0	0	0	54	11		4,263	0.2
<b>Sub-total</b>	<b>101-752-702.400</b>			<b>3,900</b>	<b>298</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54</b>	<b>11</b>			
Subtotal Salaries		0.438		21,329	1,637	3,982	251	8,325	340	71	92	47	0	36,075	0.4
OVERTIME				0	0	0	0		0	0	0	0		0	0
TUITION				0										0	
VACATION PAY OFF				0	0	0	0		0	0	0	0		0	0
SICK LEAVE PAYOFF				0	0	0	0		0	0	0	0		0	0
RETIREE BCBS PARKS 101-752-950.752					191								140,881	141,072	
SIMPLE COLA RETIREES								5,363						5,363	
Total Personal Se		0.438		21,329	1,828	3,982	251	13,688	340	71	92	47	140,881	182,510	0.4

# DEPT. # 756 (former 776) PARKS & REC - RECREATION PROGRAMS

DEPT.	NAME	FTE	PAY RATE	SALARY (702)	FICA (715)	HOSP. (716)	LIFE (717)	RETIRE (718)	DENTAL (719.1)	LONG. (720)	WORK (721)	UNEMP (722)	RETIREE BCBS	TOTAL COMP	COUNT
	PLAMONDON	0.250	33.5170	17,429	1,339	3,982	251	8,325	340	71	39	36		31,812	0.3
<b>Sub-total</b>	<b>101-756-702.000</b>			<b>17,429</b>	<b>1,339</b>	<b>3,982</b>	<b>251</b>	<b>8,325</b>	<b>340</b>	<b>71</b>	<b>39</b>	<b>36</b>		<b>31,812</b>	
756	PROGRAM ASSISTANT	0.188	10.0000	3,900	298	0	0	0	0	0	54	11		4,263	0.19
756	DANCE COORDINATOR	0.950	16.0000	31,616	2,419	0	0	0	0	0	436	136		34,607	0.95
756	DANCE INSTRUCTORS	0.409	11.5000	9,775	748	0	0	0	0	0	135	58		10,716	0.41
756	SOFTBALL SUPERVIS	0.565	9.0000	10,584	810	0	0	0	0	0	146	81		11,621	0.57
<b>Sub-total</b>	<b>101-756-702.400</b>			<b>55,875</b>	<b>4,274</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>771</b>	<b>286</b>	<b>0</b>	<b>61,207</b>	
Subtotal Salaries		2.362		73,304	5,613	3,982	251	8,325	340	71	810	322	0	93,018	2.362

# DEPT. # 759 PARKS & RECREATION CIVIC ARENA

DEPT.	NAME	FTE	PAY RATE	SALARY (702)	FICA (715)	HOSP. (716)	LIFE (717)	RETIRE (718)	DENTAL (719.1)	LONG. (720)	WORK (721)	UNEMP (722)	TOTAL COMP	COUNT	
	PLAMONDON	0.500	33.5170	34,858	2,678	7,964	502	16,650	681	143	77	72	63,623	0.5	
<b>Sub-total</b>	<b>101-759-702.000</b>			<b>34,858</b>	<b>2,678</b>	<b>7,964</b>	<b>502</b>	<b>16,650</b>	<b>681</b>	<b>143</b>	<b>77</b>	<b>72</b>			
759	BLD-SUPV FA/WI	0.936	9.0000	17,514	1,340	0	0	0	0	0	242	134	19,230	0.936	
759	BLD-SUPV SPR	0.167	9.0000	3,132	240	0	0	0	0	0	43	8	3,423	0.167	
759	SKATE GUARD FA/WI	0.269	8.0000	4,481	343	0	0	0	0	0	62	18	4,904	0.269	
759	SKATE GUARD SPR	0.012	8.0000	193	15	0	0	0	0	0	3	0	210	0.012	
759	SCOREKEEPER FA/WI	0.283	8.0000	4,704	360	0	0	0	0	0	65	20	5,149	0.283	
759	SCOREKEEPER SPR	0.036	8.0000	599	46	0	0	0	0	0	8	0	653	0.036	
759	PROGRAM ASSISTANT	0.375	10.0000	7,800	597	0	0	0	0	0	108	44	8,548	0.375	
<b>Sub-total</b>	<b>101-759-702.400</b>			<b>38,424</b>	<b>2,939</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>530</b>	<b>224</b>			
Total Personal Se				<u>2.203</u>	<u>73,281</u>	<u>5,617</u>	<u>7,964</u>	<u>502</u>	<u>16,650</u>	<u>681</u>	<u>143</u>	<u>607</u>	<u>295</u>	<u>105,741</u>	<u>2.203</u>

# DEPT. # 774 C/R MAPLEWOOD CENTER

DEPT.	NAME	FTE	PAY RATE	SALARY (702)	FICA (715)	HOSP. (716)	LIFE (717)	RETIRE (718)	DENTAL (719.1)	LONG. (720)	WORK (721)	UNEMP (722)	TOTAL COMP	COUNT
774	MICHALAK	0.400	8.0000	6,656	509	0	0		0	0	92	40	7,297	0.4
774	SMITH	0.400	8.0000	6,656	509	0	0		0	0	92	40	7,297	0.4
774	HOOTEN	0.400	8.2500	6,864	525	0	0		0	0	95	41	7,525	0.4
774	BUILDING ASST	0.400	8.0000	6,656	509	0	0		0	0	92	40	7,297	0.4
774	NUYTEN	0.938	8.2500	16,088	1,231	0	0		0	0	222	134	17,674	0.9
774	BLD MGR-CONTRACTO	1.000	17.0000	35,360	2,705	0	0		0	0	488	143	38,696	1.0
<b>Subtotal Salaries</b>		<b>3.538</b>		<b>78,280</b>	<b>5,988</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,080</b>	<b>438</b>	<b>85,786</b>	<b>4</b>
VACATION				0	0	0	0		0	0	0	0	0	0
SICK LEAVE PAYOFF				0	0	0	0		0	0	0	0	0	0
Total Personal Se		<b>3.538</b>		<b>78,280</b>	<b>5,988</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,080</b>	<b>439</b>	<b>85,786</b>	<b>4</b>

# DEPT. # 775 C/R SENIOR CITIZENS

DEPT.	NAME	FTE	PAY RATE	SALARY (702)	FICA (715)	HOSP. (716)	LIFE (717)	RETIRE (718)	DENTAL (719.1)	LONG. (720)	WORK (721)	UNEMP (722)	TOTAL COMP	COUNT
775	SR ACTIVITIES COO	0.750	15.0000	23,400	1,790	0	0		0	0	323	107	25,620	0.8
775	WADE	0.250	9.0000	4,680	358	0	0		0	0	65	18	5,120	0.3
<b>SR ACTIV COORD TO CDBG \$23,570 CREDIT TO 101-676-101.248</b>												0	<b>0</b>	<b>0.0</b>
<b>Subtotal Salaries</b>		<b>1.000</b>		<b>28,080</b>	<b>2,148</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>388</b>	<b>125</b>	<b>30,740</b>	<b>1.00</b>
VACATION PAYOFF				0	0	0	0		0	0	0	0	0	0
SICK LEAVE PAYOFF				0	0	0	0		0	0	0	0	0	0
Total Personal Se		<b>1.000</b>		<b>28,080</b>	<b>2,148</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>388</b>	<b>125</b>	<b>30,740</b>	<b>1</b>

# DEPT. # 778 C/R COMMUNITY RESOURCES-ADMINISTRATION

DEPT.	NAME	FTE	PAY RATE	SALARY (702)	FICA (715)	HOSP. (716)	LIFE (717)	RETIRE (718)	DENTAL (719.1)	LONG. (720)	WORK (721)	UNEMP (722)	TOTAL COMP	COUNT
778	FULTON	0.250	36.00	18,720	1,444	3,982	258	8,982	340	161	42	36	33,965	0
<b>Sub-total</b>		<b>101-778-702.000</b>		<b>18,720</b>	<b>1,444</b>	<b>3,982</b>	<b>258</b>	<b>8,982</b>	<b>340</b>	<b>161</b>	<b>42</b>	<b>36</b>	<b>33,965</b>	
778	PROGRAM ASST	0.500	10.0000	10,400	796	0	0		0	0	144	72	11,411	0.50
<b>Sub-total</b>		<b>101-778-702.400</b>		<b>10,400</b>	<b>796</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>144</b>	<b>72</b>	<b>11,411</b>	
SUBTOTAL		0.500		29,120	2,240	3,982	258	8,982	340	161	185	107	45,376	0.500
VACATION PAYOFF				1,440	110	0	0	685	0	0	3	0	2,238	
TUITION				0									0	
SICK LEAVE PAYOFF				450	34	0	0		0	0	1	0	485	
RETIREE BCBS COMMUNITY RESOURCE 101-778-950.778					0								24,938	24,938
Total Personal Se		1.250		31,010	2,385	3,982	258	9,667	340	161	189	107	73,038	0.500

# DEPT. # 779 C/R FAMILY RESOURCE CENTER

DEPT.	NAME	FTE	PAY RATE	SALARY (702)	FICA (715)	HOSP. (716)	LIFE (717)	RETIRE (718)	DENTAL (719.1)	LONG. (720)	WORK (721)	UNEMP (722)	TOTAL COMP	COUNT
779	FULTON	0.750	36.0000	56,160	4,333	11,946	775	26,945	1,021	483	125	107	101,896	1
779	MITTON-HAHN	1.000	32.9930	68,625	5,259	15,928	1,017	32,702	1,361	119	151	143	125,305	1.00
779	ROSS-MUSIC	1.000	28.5000	59,280	4,544	15,928	896	28,256	1,361	119	131	143	110,658	1.00
779	RIDDLE	1.000	20.1751	41,964	3,219	5,280	671	20,019	454	119	93	143	71,961	1.00
779	HURT	1.000	19.6995	40,975	3,144	5,280	658	19,547	454	117	90	143	70,408	1.00
<b>Sub-total</b>	<b>101-779-702.000</b>			<b>267,005</b>	<b>20,499</b>	<b>54,362</b>	<b>4,018</b>	<b>127,469</b>	<b>4,651</b>	<b>956</b>	<b>590</b>	<b>679</b>	<b>480,228</b>	
779	GRIGGS	0.975	14.0000	28,392	2,172	0	0	0	0	0	62	139	30,766	0.98
779	EL-MASRY	0.625	12.0000	15,600	1,193	0	0	0	0	0	215	89	17,098	0.63
779	TAYLOR	0.625	12.0000	15,600	1,193	0	0	0	0	0	215	89	17,098	0.63
779	KAZEN	0.500	12.0000	12,480	955	0	0	0	0	0	172	72	13,678	0.50
779	KARRECI CONTRACTO	1.000	16.2500	33,800	2,586	0	0	0	0	0	466	143	36,995	1.00
779	HAHN CONTRACTOR	1.000	18.2500	37,960	2,904	0	0	0	0	0	524	143	41,531	1.00
<b>Sub-total</b>	<b>101-779-702.400</b>			<b>143,832</b>	<b>11,003</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,656</b>	<b>676</b>	<b>157,166</b>	
SUBTOTAL				410,837	31,502	54,362	4,018	127,469	4,651	956	2,245	1,355	637,394	9.475
VACATION PAYOFF				4,000	306	0	0	1,903	0	0	9	0	6,218	
TUITION				0									0	
SICK LEAVE PAYOFF				4,500	344	0	0		0	0	10	0	4,854	
Total Personal Se				419,337	32,152	54,362	4,018	129,372	4,651	956	2,264	1,355	648,466	9.475



# DEPT. # 780 C/R DRUG FREE COMMUNITIES SUPPORT GRANT

DEPT.	NAME	FTE	PAY RATE	SALARY (702)	FICA (715)	HOSP. (716)	LIFE (717)	RETIRE (718)	DENTAL (719.1)	LONG. (720)	WORK (721)	UNEMP (722)	TOTAL COMP	COUNT
780	NICHOLAS-COALITIO	0.875	34.4617	62,720	4,798	0	0	0	0	0	866	125	68,509	0.875
780	SHALOUB-COALITION	0.625	18.0407	23,453	1,794	0	0	0	0	0	324	89	25,660	0.625
												0		
<b>Sub-total</b>	<b>101-780-702.400</b>			<b>86,173</b>	<b>6,592</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,189</b>	<b>215</b>	<b>94,169</b>	
SUBTOTAL				86,173	6,592	0	0	0	0	0	1,189	215	94,169	2
VACATION PAYOFF				0	0	0	0		0	0	0	0	0	
TUITION				0									0	
SICK LEAVE PAYOFF				0	0	0	0		0	0	0	0	0	
Total Personal Se		<u>1.500</u>		86,173	6,592	0	0	0	0	0	1,189	215	94,169	1.500
Dept Total Person		<u>16.51</u>		642,879	49,266	58,344	4,276	139,039	4,992	1,117	5,110	2,241	932,200	16
SUBTOTAL				642,879	49,266	58,344	4,276	139,039	4,992	1,117	5,110	2,241	932,200	16
VACATION PAYOFF				0	0	0	0		0	0	0	0	0	
TUITION				0									0	
SICK LEAVE PAYOFF				0	0	0	0		0	0	0	0	0	
Total Personal Se		<u>16.513</u>		642,879	49,266	58,344	4,276	139,039	4,992	1,117	5,110	2,241	932,200	16.013
Dept Total Person		<u>21.40</u>		810,794	62,324	74,271	5,281	177,701	6,353	1,403	6,619	2,905	1,313,469	20.15

PERSONNEL SCHEDULE 8/13/2014 FISCAL YEAR 2014-2015

**DEPT. # 305 POLICE DEPARTMENT ADMINISTRATIO**

DEPT.	NAME	FTE	PAY RATE	SALARY (702)	HOLIDAY (703)	HOL.PREM (704.4)	FICA (715)	HOSP. (716)	LIFE (717)	RETIRE (718)	DENTAL (719.1)	CLOTH. (719.2)	WEAP. (719.3)	LONG. (720)	WRK COMFUNEMPLOY (721)	(722)	RETIREE HEALTH/ LIFE	TOTAL COMP	COUNT
305	CHIEF	1	47,7474	99,315	0	0	7,648	12,725	1,080	47,558	1,089	0	0	659	2,249	143		172,466	1
305	ECKARDT	0.50	23,1663	24,093	0	0	1,861	4,018	677	11,571	168	0	0	232	54	72		42,745	0.50
	SUB TOTAL	2		123,408	0	0	9,509	16,743	1,757	59,129	1,257	0	0	892	2,303	215		215,212	1.50
	OVERTIME			0	0	0	0	0	0	0	0	0	0	0	0	0		0	0
	TUITION			20,000														20,000	
	SICK LEAVE PAYOFF			2,200	0	0	168	0	0	0	0	0	0	0	50	0		2,418	0
	RETIREE BCBS POLICE 205-305-950.305						191						0	0			1,250,920	1,251,111	
	SIMPLE COLA RETIREES								25,208									25,208	
	RETIREE LIFE INS 205-305-950.603																1,561	1,561	
	TOTAL ADMINISTRATIVE			145,608	0	0	9,868	16,743	1,757	84,337	1,257	0	0	892	2,352	215	1,252,481	1,515,510	1.50

**DEPT. # 310 POLICE DEPARTMENT PATROL**

310	ARNOSKE	1	34,1053	70,939	3,547	819	5,814	5,132	1,053	26,684	333	975	675	702	1,747	143		118,563	1
310	BARTON	1	34,1053	70,939	3,547	819	5,807	18,603	1,053	26,650	999	975	675	605	1,745	143		132,561	1
310	BOBBY	1	30,5794	63,605	3,180	734	5,208	15,928	958	17,133	1,361	975	675	561	1,569	143		112,031	1
310	BREEN	1	30,5794	63,605	3,180	734	5,208	15,928	958	17,133	1,361	975	675	560	1,569	143		112,029	1
310	BROOKS	1	34,1053	70,939	3,547	819	5,802	15,595	1,053	26,626	1,336	975	675	538	1,744	143		129,791	1
310	GIBBONS	1	34,1053	70,939	3,547	819	5,795	2,500	1,053	26,595	1,336	975	675	451	1,742	143		116,571	1
310	S ADAMS	1	23,2250	48,308	2,415	557	3,926	15,928	759	12,913	1,361	975	675	35	1,192	143		89,188	1
310	HULL, MICAH	1	30,5794	63,605	3,180	734	5,191	15,928	958	17,077	1,361	975	675	342	1,564	143		111,734	1
310	KOZLOFF, RONALD	1	30,5794	63,605	3,180	734	5,188	15,928	958	17,065	1,361	975	675	295	1,563	143		111,671	1
310	LORENZETTI	1	30,5794	63,605	3,180	734	5,214	15,928	958	17,152	1,361	975	675	635	1,571	143		112,130	1
310	N COVER	1	23,2250	48,308	2,415	557	3,926	51	759	12,913	333	975	675	35	1,192	143		72,283	1
310	MATIGIAN	1	30,5794	63,605	3,180	734	5,211	15,928	958	17,142	1,361	975	675	597	1,570	143		112,079	1
310	SMITH, BILLY	1	30,5794	63,605	3,180	734	5,183	15,928	958	17,048	1,361	975	675	229	1,561	143		111,581	1
310	OSWALD	1	34,1053	70,939	3,547	819	5,804	15,595	1,053	26,634	1,336	975	675	560	1,744	143		129,824	1
310	PELACCIO	1	30,5794	63,605	3,180	734	5,186	15,928	958	17,059	1,361	975	675	271	1,562	143		111,638	1
310	MILLER, STEPHEN	1	30,5794	63,605	3,180	734	5,184	15,928	958	17,053	1,361	975	675	245	1,562	143		111,603	1
310	REDMON	1	30,5794	63,605	3,180	734	5,218	15,928	958	17,167	1,361	975	675	695	1,572	143		112,212	1
310	SHIPPE	1	30,5794	63,605	3,180	734	5,207	18,963	958	17,131	1,018	975	675	552	1,569	143		114,710	1
310	SCHNEIDER	1	28,4919	57,740	2,887	666	4,697	2,500	902	15,452	1,361	975	675	111	1,419	143		89,529	1
310	SMITH, JOHN	1	30,5794	63,605	3,180	734	5,208	15,928	958	17,133	1,361	975	675	560	1,569	143		112,029	1
310	STANCHINA	1	30,5794	63,605	3,180	734	5,208	15,823	958	17,133	1,018	975	675	560	1,569	143		111,582	1
310	VACANT (SYLVESTER F	1	23,2250	48,308	2,415	557	3,926	15,928	759	12,913	1,361	975	675	35	1,192	143		89,188	1
310	WARGO	1	34,1053	70,939	3,547	819	5,816	12,457	1,053	26,693	1,069	975	675	726	1,748	143		126,660	1
310	ZIMMER ERIC	1	38,8356	80,778	4,039	932	6,600	2,500	1,071	30,288	990	975	675	525	1,978	143		131,494	1
310	ZIMMER PAUL	1	30,5794	63,605	3,180	734	5,202	15,823	958	17,113	1,018	975	675	484	1,567	143		111,478	1
	Reserves (Based on \$5,000 salary)				0	0	0	0	0	0	0	0	0	0	0	0		0	0
	Subtotal Salaries	25		1,599,549	79,977	18,456	130,730	332,605	23,980	483,899	29,847	24,375	16,875	10,910	39,378	3,575		2,794,157	25
	OVERTIME			125,000	0	0	9,563	0	0	0	0	0	0	0	2,813	0		137,375	0
	COURT OVERTIME			19,400	0	0	1,484	0	0	0	0	0	0	0	437	0		21,321	0
	SHIFT PREMIUM			10,600	0	0	811	0	0	0	0	0	0	0	239	0		11,649	0
	SICK PAYOUT			20,000	0	0	1,530	0	0	0	0	0	0	0	450	0		21,980	0
	Total Personal Services			1,774,549	79,977	18,456	144,118	332,605	23,980	483,899	29,847	24,375	16,875	10,910	43,316	3,575		2,986,482	25

# DEPT. # 311 POLICE DEPARTMENT INVESTIGATIONS

DEPT.	NAME	FTE	PAY RATE	SALARY (702)	HOLIDAY (703)	HOL.PREM. (704.4)	FICA (715)	HOSP. (716)	LIFE (717)	RETIRE (718)	DENTAL (719.1)	CLOTH. (719.2)	WEAP. (719.3)	LONG. (720)	WRK COMF (721)	UNEMP (722)	TOTAL COMP	COUNT	
311	AURE'	1	34.1053	70,939	3,547	819	5,808	8,035	1,053	19,108	339	975	675	623	1,745	143	113,810	1	
311	GLENFIELD	1	34.1053	70,939	3,547	819	5,808	18,963	1,053	19,108	1,018	975	675	623	1,745	143	125,417	1	
<b>311</b>	<b>TACKETT</b>	<b>1</b>	<b>38.8356</b>	<b>80,778</b>	<b>4,039</b>	<b>932</b>	<b>6,617</b>	<b>15,595</b>	<b>1,071</b>	<b>30,368</b>	<b>1,336</b>	<b>975</b>	<b>675</b>	<b>752</b>	<b>1,983</b>	<b>143</b>	<b>145,265</b>	<b>1</b>	
311	UMBARGER	1	34.1053	70,939	3,547	819	5,814	18,963	1,053	19,126	1,018	975	675	695	1,747	143	125,514	1	
311	CELESTINE	1	21.4453	44,606	0	0	3,470	18,963	711	0	1,009	0	0	749	100	143	69,751	1	
Subtotal Salaries		<u>5</u>		<u>338,201</u>	<u>14,680</u>	<u>3,388</u>	<u>27,518</u>	<u>80,520</u>	<u>4,942</u>	<u>87,710</u>	<u>4,721</u>	<u>3,900</u>	<u>2,700</u>	<u>3,442</u>	<u>7,321</u>	<u>715</u>	<u>579,757</u>	<u>5</u>	
SHIFT PREMIUM				1,200	0	0	92	0	0		0	0	0	0	27	0		1,319	0
STAND BY PAY				28,376	0	0	2,171	0	0		0	0	0	0	638	0		31,185	0
SGT STEP UP PAY				6,341	0	0	485	0	0	2,250	0	0	0	0	143	0		9,219	0
COURT OVERTIME				0	0	0	0	0	0		0	0	0	0	0	0		0	0
OVERTIME (include stand by \$28,376)				48,000	0	0	3,672	0	0		0	0	0	0	1,080	0		52,752	0
SICK LEAVE PAYOFF				3,900	0	0	298	0	0		0	0	0	0	88	0		4,286	0
Total Personal Services				<u>426,018</u>	<u>14,680</u>	<u>3,388</u>	<u>34,236</u>	<u>80,520</u>	<u>4,942</u>	<u>89,960</u>	<u>4,721</u>	<u>3,900</u>	<u>2,700</u>	<u>3,442</u>	<u>9,297</u>	<u>715</u>	<u>678,518</u>	<u>5</u>	
		<u>32</u>		<u>2,346,175</u>	<u>94,657</u>	<u>21,844</u>	<u>188,222</u>	<u>429,868</u>	<u>30,679</u>	<u>658,196</u>	<u>35,825</u>	<u>28,275</u>	<u>19,575</u>	<u>15,244</u>	<u>54,965</u>	<u>4,505</u>	<u>1,252,481</u>	<u>5,180,510</u>	<u>31.50</u>

# DEPT. # 337 FIRE ADMINISTRATION

DEPT.	NAME	FTE	PAY RATE	SALARY (702)	HOLIDAY (703)	HOL. PREM. (704.1)	FICA (715)	HOSP. (716)	LIFE (717)	RETIRE (718)	DENTAL (719.1)	CLOTH. (719.2)	FOOD (719.4)	LONG. (720)	WRK COMP (721)	UNEP COMP (722)	RETIREE HEALTH/LIFE	TOTAL COMP	COUNT
337	HARMAN	1.0	42,9342	89,303	0	0	6,891	5,280	1,075	42,849	454	0	0	772	4,918	143		151,684	1.0
	ECKARDT	0.50	23,1663	24,093	0	0	1,861	4,018	677	11,571	168	0	0	232	54	72		42,745	0.5
337	Subtotal Salaric	1.50		113,396	-	-	8,752	9,298	1,752	54,420	622	-	-	1,004	4,972	215		194,430	1.5
	VACATION PAYOFF			6,000	0	0	459	0	0	2,408	0	0	0	0	328	0		9,195	0.0
	TUITION			23,690											0			23,690	
	SICK LEAVE PAYOFF			2,153	0	0	165	0	0		0	0	0	0	118	0		2,435	0.0
	RETIREE BCBS FIRE 205-337-950.337						191						0	0			528,948	529,139	
	SIMPLE COLA RETIREES									15,858								15,858	
	RETIREE LIFE INS 205-337-950.603																716	716	
337	Total Personal Services			145,239	0	0	9,567	9,298	1,752	72,686	622	0	0	1,004	5,417	215	529,664	775,463	1.5

# DEPT. # 339 FIRE DEPARTMENT FIRE SUPPRESSION

339	CANDELA	1.3	23,7243	65,384	3,269	1,076	5,439	15,595	773	22,084	1,336	975	1,050	393	3,882	143		121,399	1.0
339	LAPERRIERE	1.3	28,4282	78,348	3,917	1,289	6,524	15,595	900	22,084	1,336	975	1,050	753	4,656	143		137,571	1.0
339	LONDON	1.3	28,4282	78,348	3,917	1,289	6,528	12,366	900	22,084	799	975	1,050	800	4,659	143		133,859	1.0
339	FINNEREN, BF	1.3	22,5298	62,092	3,105	1,022	5,164	15,595	740	22,084	1,336	975	1,050	315	3,686	143		117,308	1.0
339	GALLO	1.3	28,4282	78,348	3,917	1,289	6,523	15,595	900	22,084	1,336	975	1,050	732	4,655	143		137,548	1.0
339	KEEN, RANDA	1.3	22,5298	62,092	3,105	1,022	5,163	15,595	740	22,084	1,336	975	1,050	300	3,685	143		117,291	1.0
339	PODGORSKI	1.3	23,7243	65,384	3,269	1,076	5,466	12,457	773	22,084	1,069	975	1,050	753	3,902	143		118,401	1.0
339	RHEA, STEVE	1.3	22,5298	62,092	3,105	1,022	5,165	15,595	740	22,084	1,336	975	1,050	318	3,686	143		117,311	1.0
339	TERCH	1.3	23,7243	65,384	3,269	1,076	5,455	15,595	773	22,084	1,336	975	1,050	600	3,893	143		121,633	1.0
339	TEWS	1.3	22,5298	62,092	3,105	1,022	5,188	15,595	740	22,084	1,336	975	1,050	621	3,703	143		117,654	1.0
339	CHANDLER	1.3	24,9151	68,666	3,433	1,130	5,737	15,595	805	22,084	1,336	975	1,050	789	4,095	143		125,838	1.0
339	MARINKOVICH	1.3	24,9151	68,666	3,433	1,130	5,734	12,457	805	22,084	1,069	975	1,050	753	4,093	143		122,392	1.0
339	NEAULT	1.3	24,9151	68,666	3,433	1,130	5,734	5,166	805	22,084	445	975	1,050	753	4,093	143		114,478	1.0
339	WINCEL, THOMAS	1.3	22,5298	62,092	3,105	1,022	5,160	15,595	740	22,084	1,336	975	1,050	258	3,683	143		117,243	1.0
	STEP-UP PREMIUM (702.000)			27,000	0	0	2,066	0	0	0	0	0	0	0	1,474	0		30,540	0.0
	Subtotal Salaric	18.48		974,656	47,383	15,594	81,046	198,393	11,135	309,180	16,745	13,650	14,700	8,138	57,844	2,002		1,750,465	14.0
339	BUTLER	1.3	19,1049	52,653	2,633	866	4,370	5,166	648	4,030	445	975	1,050	0	3,119	143		76,100	1.0
339	SCHROEDER	1.3	19,1049	52,653	2,633	866	4,370	5,166	648	4,030	445	975	1,050	0	3,119	143		76,100	1.0
339	RUDOWSKI	1.3	19,1049	52,653	2,633	866	4,370	5,166	648	4,030	445	975	1,050	0	3,119	143		76,100	1.0
339	SHARROW	1.3	19,1049	52,653	2,633	866	4,370	5,166	648	4,030	445	975	1,050	0	3,119	143		76,100	1.0
	Subtotal (grant)	5.30		210,612	10,531	3,466	17,481	20,666	2,592	16,121	1,782	3,900	4,200	-	12,477	572	-	304,399	4.0
	OVERTIME CALLBACK			198,784	0	0	15,207	0	0	0	0	0	0	0	10,854	0		224,845	0.0
	HIGHER CLASS (2ND RESCUE) PREM			8,000	0	0	612	0	0	0	0	0	0	0	437	0		9,049	0.0
*	LALS/EMT PREMIUM/CERTIFICATI			66,000	0	0	5,049	0	0	0	0	0	0	0	3,604	0		74,653	
	SICK LEAVE PAYOFF			40,000	0	0	3,060	0	0	0	0	0	0	0	2,184	0		45,244	0.0
339	Total Personal Services			1,498,052	57,913	19,059	122,455	219,059	13,727	325,302	18,527	17,550	18,900	8,138	87,399	2,574	0	2,408,654	18

Personnel Schedule 8/13/2014 Fiscal Year 2014-2015

Dept Total Personal Services	1,643,291	57,913	19,059	132,021	228,356	15,479	397,988	19,148	17,550	18,900	9,142	92,816	2,789	529,664	3,184,117	0
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\* LALS is pensionable, EMT Premium is not.

# #249-249 COMMUNITY DEVELOPMENT

DEPT.	NAME	FTE	PAY RATE	SALARY (702)	FICA (715)	HOSP. (716)	LIFE (717)	RETIRE (718)	DENTAL (719.1)	LONG. (720)	WORK (721)	CMFUNEP (722)	RETIREE BCBS	TOTAL COMP
249	CLERK II	1.00	20.1074	41,823	3,243	18,963	675	8,823	1,009	573	93	143		75,346
Subtotal Salaries		<u>1.00</u>		<u>41,823</u>	<u>3,243</u>	<u>18,963</u>	<u>675</u>	<u>8,823</u>	<u>1,009</u>	<u>573</u>	<u>93</u>	<u>143</u>		<u>75,346</u>
	AUTO ALLOWANCE			0	0	0	0		0	0	0	0		0
	TUITION REIMBURSEMENT			0	0	0	0		0	0	0	0		0
	VACATION PAYOFF			0	0	0	0		0	0	0	0		0
	SICK LEAVE PAYOFF			0	0	0	0		0	0	0	0		0
	CITY MGR RETIREMENT 718.100							0						0
	RETIREE BCBS BLDG 249-249-951.249												22,526	22,526
	RETIREE LIFE INS 249-249-950.603												31	31
	SIMPLE COLA RETIREES							1,423						1,423
	Total Personal Services			<u>41,823</u>	<u>3,243</u>	<u>18,963</u>	<u>675</u>	<u>10,246</u>	<u>1,009</u>	<u>573</u>	<u>93</u>	<u>143</u>	<u>22,557</u>	<u>99,326</u>

## DEPT 592-595 WATER BILLING

NAME	FTE	PAY RATE	SALARY (702)	FICA (715)	HOSP. (716)	LIFE (717)	RETIRE (718)	DENTAL (719.1)	LONG. (720)	WRK COMP (721)	UNEP COMP (722)	RETIREE BCBS	TOTAL COMP	COUNT
DERWICH	1.0	21.9837	45,726	3,541	5,280	726	9,631	454	557	102	143		66,159	1.00
CLERK II	1.0	20.1074	41,823	3,237	15,928	675	8,807	1,361	496	93	143		72,564	1.00
DEPUTY TREASURI	0.75	32.8320	51,218	3,926	9,544	740	24,410	817	96	113	143		91,006	0.75
BETTIS 75% TO CL	0.25	42.4938	22,097	1,701	4,948	258	10,577	272	137	49	143		40,182	0.25
														0.00
Subtotal Salaries	3.00		160,864	12,404	35,699	2,399	53,425	2,904	1,286	357	572		269,911	3.00
OVERTIME			500	38	0	0	0	0	0	1	0		539	0.00
VACATION PAY OFF			6,000	459	0	0	2,854	0	0	13	0		9,326	
SICK LEAVE PAYOFF			1,500	115	0	0	0	0	0	3	0		1,618	0.00
Total Personal Servic	3.0		168,864	13,016	35,699	2,399	56,279	2,904	1,286	374	572		281,395	3.00

## DEPT 592-596 WATER

RETIREE BCBS WATER 592-596-950.591	RETIREE BCBS	TOTAL
	330,044	330,044

## DEPT 592-597 WATER FULL TIME

NAME	FTE	PAY RATE	SALARY (702)	FICA (715)	HOSP. (716)	LIFE (717)	RETIRE (718)	DENTAL (719.1)	LONG. (720)	WRK COMP (721)	JNEP COMP (722)	RETIREE BCBS	TOTAL COMP	COUNT
ECHOLS, LORI	1.0	21.9836	45,726	3,538	12,725	726	9,624	1,089	522	102	143		74,194	1.00
CHAMBO	1.0	23.5963	49,080	3,796	18,963	769	10,327	1,009	546	1,906	143		86,540	1.00
COOK	1.0	25.6983	53,452	4,133	17,833	826	11,244	807	577	2,075	143		91,091	1.00
DIAZ	1.0	23.5964	49,081	3,793	15,928	769	10,317	1,361	498	1,904	143		83,794	1.00
KOVACS, KIM	1.0	23.0396	47,922	3,707	5,280	754	10,084	454	534	1,861	143		70,738	1.00
OHMAN	1.0	25.8034	53,671	4,167	15,928	829	11,335	1,361	800	2,092	143		90,326	1.00
CARP/MECH 40% DPS	0.6	22.8449	28,510	2,218	9,557	434.98	6,033	817	479	1,278	86		49,413	0.60
OVERAITIS, DAVII	1.0	23.0405	47,924	3,693	2,500	754	10,046	1,009	350	1,854	143		68,273	0.00
REED, CHRIS	1.0	25.6983	53,452	4,132	15,928	826	11,241	1,361	567	2,074	143		89,726	1.00
RICKETT 40% DPS	0.6	26.6137	33,214	2,578	11,378	494	7,012	605	479	1,486	86		57,332	0.60
THOMSON, E	1.0	25.6983	53,452	4,150	15,928	826	11,290	1,361	800	2,083	143		90,034	1.00
WOROSZ 40% TO DI	0.6	35.0061	43,688	3,379	11,378	620	21,010	605	480	1,696	86		82,942	0.60
RONEY 40% TO DP	0.6	38.8200	48,447	3,710	1,500	620	23,068	653	46	1,862	86		79,992	0.60
SIMPLE COLA RETIREES							4,366						4,366	
							0				0			
Subtotal Salaries	18.4		607,621	46,994	154,825	9,249	156,998	12,494	6,678	22,272	1,630		1,018,761	17
OVERTIME			110,000	8,415	0	0	0	0	0	4,224	0		122,639	0.00
TRENCH TRAINING			0	0	0	0	0	0	0	0	0		0	
ON CALL			17,000	1,301	0	0	0	0	0	653	0		18,953	
SICK PAYOFF			4,500	344	0	0	0	0	0	173	0		5,017	0.00
PART-TIME			0	0	0	0	0	0	0	0	0		0	
VACATION			8,000	612	0	0	3,806	0	0	307	0		12,725	
			747,121	57,666	154,825	9,249	160,803	12,494	6,678	27,629	1,630		1,178,095	
Total Water Departm	21.40		915,985	70,682	190,525	11,648	217,082	15,398	7,964	28,003	2,202	330,044	1,789,534	3.00

# DEPT. # 729 DDA

NAME	FTE	PAY RATE	SALARY (702)	FICA (715)	HOSP. (716)	LIFE (717)	RETIRE (718.300)	DENTAL (719.1)	LONG. (720)	WRK COMP (721)	UNEP COMP (722)	TOTAL COMP	COUNT
STACEY TOBAR	1.00	25.8653	53,800	4,116	0	831	5,380	0	0	118	143	64,387	1.00
PT ASSISTANT Kim Dolc	0.63	19.0000	24,898	1,905	0	0		0	0	55	143	27,000	0.63
Contingent Hours (PT assistant)			500	38						1		539	
										0			
<b>TOTAL</b>	<b>1.63</b>		<b>79,197</b>	<b>6,059</b>	<b>0</b>	<b>831</b>	<b>5,380</b>	<b>0</b>	<b>0</b>	<b>174</b>	<b>286</b>	<b>91,927</b>	<b>1.63</b>



# LIBRARY PERSONNEL WORKSHEETS

## FY 2014

NAME	FTE	PAY RATE	SALARY (702)	FICA (715)	HOSP. (716)	LIFE (717)	RETIRE (718)	DENTAL (719.1)	LONG. (720)	WRK COMP (721)	UNEP COMP (722)	RETIREE BCBS	TOTAL COMP
LENZE-DIREC	1.000	28.8461	60,000	4,594	2,500	911	28,567	0	53	132	143		96,900
FRICKE, L	1.000	17.0000	35,360	2,706	5,280	591	16,829	454	18	488	143		61,869
<b>Sub-Total</b>			<b>95,360</b>	<b>7,300</b>	<b>7,780</b>	<b>1,502</b>	<b>45,396</b>	<b>454</b>	<b>70</b>	<b>620</b>	<b>286</b>		<b>158,768</b>
CUSTARD, BA	0.750	11.2500	17,550	1,343			0			242	107		19,242
LODGE, D	0.600	17.4500	21,778	1,666			0			301	86		23,830
FLATHERS, A	0.300	7.4000	4,618	353			0			64	21		5,055
BOYTON-TAMA	0.600	12.0000	14,976	1,146			0			207	86		16,414
WOOLEY, C	0.375	10.0000	7,800	597			0			108	44		8,548
ROUTIN, R	0.300	7.4000	4,618	353			0			64	21		5,055
<b>Sub-Total</b>			<b>71,339</b>	<b>5,457</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>984</b>	<b>364</b>		<b>78,145</b>
<b>Total Personal Services</b>												0	0
<b>4.925</b>			<b>166,699</b>	<b>12,758</b>	<b>7,780</b>	<b>1,502</b>	<b>45,396</b>	<b>454</b>	<b>70</b>	<b>1,605</b>	<b>650</b>	<b>0</b>	<b>236,913</b>

RETIREE BCBS LIBRARY 101-292-950.790

11,026

# City of Garden City, Michigan

## Schedules of Indebtedness Governmental Activities Limited Tax Bonds Year Ended June 30, 2013

Purpose: 2004 General Obligation Limited Tax Refunding Bonds  
 Date of issue: June 2, 2004  
 Amount of issue: \$3,385,000  
 Payee: Cede & Co.  
 Funds paid from: 101 - General Fund

Fiscal Year	Maturity Amount	Interest		Total
		Rate (Percent)	Amount	
2013/2014	\$ 300,000	4.50	\$ 26,775	\$ 326,775
2014/2015	295,000	4.50	13,275	308,275
Total	<u>\$ 595,000</u>		<u>\$ 40,050</u>	<u>\$ 635,050</u>

# City of Garden City, Michigan

## Schedules of Indebtedness Governmental Activities Limited Tax Bonds (Continued) Year Ended June 30, 2013

Purpose: 2005 General Obligation Limited Tax Refunding Bonds  
 Date of issue: August 24, 2005  
 Amount of issue: \$2,305,000  
 Payee: JPMorgan Chase  
 Funds paid from: 101 - General Fund

Fiscal Year	Maturity Amount	Interest		Total
		Rate (Percent)	Amount	
2013/2014	\$ 205,000	5.000	\$ 44,125	\$ 249,125
2014/2015	200,000	5.000	34,000	234,000
2015/2016	200,000	5.000	24,000	224,000
2016/2017	240,000	4.000	14,200	254,200
2017/2018	235,000	4.000	4,700	239,700
Total	<b><u>\$ 1,080,000</u></b>		<b><u>\$ 121,025</u></b>	<b><u>\$ 1,201,025</u></b>

# City of Garden City, Michigan

## Schedules of Indebtedness Governmental Activities Limited Tax Bonds (Continued) Year Ended June 30, 2013

Purpose: 2011 Judgment Bond Refunding  
 Date of issue: October 11, 2011  
 Amount of issue: \$11,190,000  
 Payee: Huntington National Bank, Grand Rapids, MI  
 Funds paid from: 301 - Debt Retirement Fund

Fiscal Year	Maturity Amount	Interest		Total
		Rate (Percent)	Amount	
2013/2014	\$ 1,015,000	4.00	\$ 306,225	\$ 1,321,225
2014/2015	1,215,000	4.00	265,625	1,480,625
2015/2016	1,415,000	4.00	217,025	1,632,025
2016/2017	1,425,000	2.50	160,425	1,585,425
2017/2018	1,600,000	3.00	124,800	1,724,800
2018/2019	1,585,000	3.00	76,800	1,661,800
2019/2020	900,000	3.25	29,250	929,250
Total	<u>\$ 9,155,000</u>		<u>\$1,180,150</u>	<u>\$ 10,335,150</u>

# City of Garden City, Michigan

## Schedules of Indebtedness Business Activities Obligation Bonds Year Ended June 30, 2013

Purpose: 2008 General Obligation Limited Tax Bond  
 Date of issue: January 28, 2008  
 Amount of issue: \$1,610,000  
 Payee: Bank of New York  
 Funds paid from: 592 - Water and Sewer Fund

Fiscal Year	Maturity Amount	Interest Rate (Percent)	Interest Expense	Total
2013/2014	\$ 75,000	4.000	\$ 59,594	\$ 134,594
2014/2015	75,000	4.000	56,594	131,594
2015/2016	75,000	4.000	53,594	128,594
2016/2017	75,000	4.500	50,406	125,406
2017/2018	75,000	4.500	47,031	122,031
2018/2019	75,000	4.125	43,797	118,797
2019/2020	100,000	4.125	40,188	140,188
2020/2021	100,000	4.125	36,063	136,063
2021/2022	100,000	4.125	31,938	131,938
2022/2023	100,000	4.250	27,750	127,750
2023/2024	100,000	4.250	23,500	123,500
2024/2025	100,000	4.500	19,125	119,125
2025/2026	125,000	4.500	14,063	139,063
2026/2027	125,000	4.500	8,438	133,438
2027/2028	125,000	4.500	2,813	127,813
Total	<b><u>\$1,425,000</u></b>		<b><u>\$ 514,894</u></b>	<b><u>\$ 1,939,894</u></b>

# City of Garden City, Michigan

## Schedules of Indebtedness Business Activities Obligation Bonds (Continued) Year Ended June 30, 2013

Purpose: 2001 Sewage Disposal System Refunding Bonds  
 Date of issue: June 7, 2001  
 Amount of issue: \$9,730,000  
 Payee: Chase Bank, Detroit, MI  
 Funds paid from: 101 - General Fund and 592 - Water and Sewer Fund

Fiscal Year	Total Maturity Amount	Maturity Allocation		Interest Rate (Percent)	Total Interest Expense	Interest Allocation		Total Principal and Interest
		General Fund	Enterprise Fund			General Fund	Enterprise Fund	
2013/2014	\$ 870,000	\$ 253,769	\$ 616,231	4.750	\$ 91,198	\$ 26,601	\$ 64,597	\$ 961,198
2014/2015	745,000	217,308	527,692	4.700	53,027	15,467	37,560	798,027
2015/2016	740,000	215,847	524,153	4.800	17,760	5,180	12,580	757,760
<b>Total</b>	<b>\$ 2,355,000</b>	<b>\$ 686,924</b>	<b>\$ 1,668,076</b>		<b>\$ 161,985</b>	<b>\$ 47,248</b>	<b>\$ 114,737</b>	<b>\$ 2,516,985</b>

# City of Garden City, Michigan

## Schedules of Indebtedness Business-type and Component Unit Development Bonds Year Ended June 30, 2013

Purpose: 2004 General Obligation Limited Tax Refunding Bonds  
 Date of issue: November 4, 2004  
 Amount of issue: \$5,385,000  
 Funds paid from: 101 - General Fund and 592 - Water and Sewer Fund

Fiscal Year	Total Maturity Amount	Maturity Allocation		Interest Rate (Percent)	Total Interest Expense	Interest Allocation		Total Principal and Interest
		General Fund	Enterprise Fund			General Fund	Enterprise Fund	
2013/2014	\$ 515,000	\$ 104,030	\$ 410,970	3.625	\$ 92,599	\$ 18,705	\$ 73,894	\$ 607,599
2014/2015	560,000	113,120	446,880	3.625	73,115	14,769	58,346	633,115
2015/2016	575,000	116,150	458,850	3.700	52,327	10,570	41,757	627,327
2016/2017	10,000	2,020	7,980	4.000	41,490	8,381	33,109	51,490
2017/2018	10,000	2,020	7,980	4.000	41,090	8,300	32,790	51,090
2018/2019	260,000	52,520	207,480	4.000	35,690	7,209	28,481	295,690
2019/2020	255,000	51,510	203,490	4.000	25,390	5,129	20,261	280,390
2020/2021	250,000	50,500	199,500	4.000	15,290	3,089	12,201	265,290
2021/2022	245,000	49,490	195,510	4.200	5,145	1,039	4,106	250,145
<b>Total</b>	<b>\$ 2,680,000</b>	<b>\$ 541,360</b>	<b>\$ 2,138,640</b>		<b>\$ 382,136</b>	<b>\$ 77,191</b>	<b>\$304,945</b>	<b>\$ 3,062,136</b>

# City of Garden City, Michigan

## Schedules of Indebtedness Business-type and Component Unit Development Bonds (Continued) Year Ended June 30, 2013

Purpose: 2011 Downtown Development Authority Refunding Bonds  
 Date of issue: October 31, 2011  
 Amount of issue: \$1,755,00  
 Payee: Huntington National Bank, Grand Rapids, MI  
 Funds paid from: 592 - Water and Sewer Fund and 729 - Downtown Development Authority

Fiscal Year	Total Maturity Amount	Maturity Allocation		Interest Rate (Percent)	Total Interest Expense	Interest Allocation		Total
		Component Unit (DDA)	Enterprise Fund			Component Unit (DDA)	Enterprise Fund	
2013/2014	\$ 230,000	\$ 188,807	\$ 41,193	4.85	\$ 33,100	\$ 27,172	\$ 5,928	\$ 263,100
2014/2015	270,000	221,643	48,357	5.00	28,100	23,067	5,033	298,100
2015/2016	265,001	217,539	47,462	5.00	22,750	18,675	4,075	287,751
2016/2017	260,000	213,434	46,566	5.00	16,850	13,832	3,018	276,850
2017/2018	250,000	205,225	44,775	5.00	10,475	8,599	1,876	260,475
2018/2019	244,999	201,120	43,879	5.00	3,675	3,017	658	248,674
Total	<u>\$ 1,520,000</u>	<u>\$ 1,247,768</u>	<u>\$ 272,232</u>		<u>\$ 114,950</u>	<u>\$ 94,361</u>	<u>\$ 20,589</u>	<u>\$ 1,634,950</u>
State Revolving Fund Debt*						<u>\$ 537,933</u>		

\* This represents the remaining amount due to the Michigan Municipal Bond Authority with interest charged at 2 percent.



**CITY OF GARDEN CITY**  
**Comprehensive Fee Schedule**

DEPARTMENT DIVISION	DESCRIPTION	Reference	Unit	Current FEE/CHARGE	PROPOSED CHANGE	
<b>FIRE</b>	Hydraulic Rescue Tool (Jaws of Life)			500.00		
	Oil Dry Absorbent (40 lb bag)		per bag	8.00		
	Cleaning of contaminated turnout gear		per set	125.00		
	Basic Life Support		per transport	<b>525.00</b>		
	NON-RESIDENT Emergency		per transport	<b>625.00</b>		
	Basic Life Support per run Non Emergency		per transport	<b>525.00</b>		
	NON-RESIDENT Non Emergency		per transport	<b>625.00</b>		
	Advanced Life Support I per run Emergency		per transport	<b>650.00</b>		
	NON-RESIDENT Emergency		per transport	<b>750.00</b>		
	Advanced Life Support II per run Non-Emergency		per transport	<b>775.00</b>		
	NON-RESIDENT Non-Emergency		per transport	<b>875.00</b>		
	ALS Treat No Transport			340.00		
	BLS Treat No Transport			300.00		
	Treat No Transport			150.00		
	IV Start no Transport			150.00		
	Lift Assist			150.00		
	Structural Fire Response			500.00		
	Mileage per mile charge			13.00		
	Oxygen			40.00		
				each response (billed to insurance company)		
	Car Fire				225.00	
	Auto Accident Response			<b>Charge hourly employee rate; billed</b>		
	<b>Haz-Mat</b>					
	Class A Pumper			1st hour	350.00	
				subsequent hours	250.00	
	Aerial Apparatus			1st hour	450.00	
			subsequent hours	300.00		
Rescue Squad			1st hour	250.00		
			subsequent hours	175.00		
Ambulance			1st hour	250.00		
			subsequent hours	175.00		
Command Vehicle			1st hour	150.00		
			subsequent hours	125.00		
Haz-Mat Vehicles			1st hour	300.00		
			subsequent hours	175.00		
Utility vehicles			1st hour	150.00		
			subsequent hours	100.00		

**CITY OF GARDEN CITY  
Comprehensive Fee Schedule**

DEPARTMENT DIVISION	DESCRIPTION	Reference	Unit	Current FEE/CHARGE	PROPOSED CHANGE
	Other Vehicles/Equipment		1st hour	150.00	
			subsequent hours	100.00	
	Down Wires (Electrical Utility Response Time)		After 1st hour	225.00	
<b>Fire Prevention</b>	Plan Review		per plan	150.00	
	Hydrant Flow Test		each	75.00	
	Reinspection for Certificate of Occupancy		Commercial additional inspections (Separate fee applies for Bldg reinspection)	60.00	
	Special Inspection Request		Non C of O Related	80.00	
	Special Hazard Plan Review		each system	225.00	
	False Alarm 0-3 Occurences	91.22	each occurrence	-	
	False Alarm 4+ Occurences	91.22	each occurrence	85.00	
	Fire Investigation		per hour; 2 hr. minimum	50.00	
<b>PARKS &amp; RECREATION</b>					
Ice Arena	Advertisement banner-wall or dasher placement		one year	400.00	
	Advertisement banner-wall or dasher placement		two year	750.00	
	Advertisement banner-wall or dasher placement		three year	1,000.00	
	Advertisement on ice resurfacers		per year	1,500.00	
	Ice Time Fall/Winter	per hour		185.00	
	Ice Time Spring/Summer	per hour		150.00	
	Tournament	per hour		200.00	
	Over 30 Hockey League	per hour		185.00	
	Scorekeepers	per hour		10.00	
	Youth Hockey Association	per hour		165.00	
	Adult Hockey League	per game, per team	price may vary, max-listed	140.00	
	Drop in Hockey	per session		10.00	
	Drop in Hockey Spring/Summer	per session		5.00	
	Sticks & Pucks	per session		8.00	
	Sticks & Pucks Spring/Summer	per session		4.00	
	Figure Skating Ice Show (including practice ice)	per hour		75.00	
Ice Arena	Public Skating Child	per session		3.00	
	Public Skating Child Spring/Summer	per session		2.00	
	Public Skating Adult	per session		4.00	
	Public Skating Adult Spring/Summer	per session		3.00	
	Skate Rental	per pair		2.00	

**CITY OF GARDEN CITY**  
**Comprehensive Fee Schedule**

DEPARTMENT DIVISION	DESCRIPTION	Reference	Unit	Current FEE/CHARGE	PROPOSED CHANGE
	Skate Rental Spring/Summer		per pair	2.00	
	Office Lease - Non Profit Groups		Annually	500.00	
	Figure Skating Club Saturday Ice		per hour	125.00	
	Learn to Skate/Play Hockey		per hour	75.00	
	Figure Skating Competition			125.00	
	Free Style Drop In		per hour	7.00	
			per half hour	4.00	
Recreation	Adult Softball		per team per game	45.00	
Maplewood Comm. Center	Dance instruction Resident		30 minutes	34.00	
	Dance instruction Resident <b>effective 7/1/2014</b>		30 minutes	38.00	
	Dance instruction Non Resident		30 minutes	46.00	
	Dance instruction Resident		45 minutes	36.00	
	Dance instruction Resident <b>effective 7/1/2014</b>		45 minutes	40.00	
	Dance instruction Non Resident		45 minutes	48.00	
	Dance recital tickets		in advance	5.00	
	Dance recital tickets		at the door	6.00	
	Aerobics Class - Resident			36.00	
	Aerobics Class - Non Resident			47.00	
	Aerobics Class - Drop in			3.00	
	Circuit Fitness Room (drop-in)		drop in rate	1.00	
	Circuit Fitness Room - Resident		1-yr membership	55.00	
	Circuit Fitness Room - Non-Resident		1-yr membership	65.00	
	Senior Fitness Room Resident		3 month membership	20.00	
	Senior Fitness Room Non Resident		3 month membership	30.00	
	Senior Fitness Room Resident		6 month membership	31.00	
	Senior Fitness Room Non Resident		6 month membership	41.00	
	Senior Fitness Room Resident		one year membership	55.00	
	Senior Fitness Room Non Resident		one year membership	65.00	
	Senior Fitness Room		drop in rate	1.00	
Recreation	Main Pavilion Resident Mon to Thurs		per day	70.00	
	Main Pavilion Non Resident Mon to Thurs		per day	140.00	
	Main Pavilion Resident Fri to Sun		per day	125.00	
	Main Pavilion Non Resident Fri to Sun		per day	250.00	
	Small Pavilion Resident Mon to Thurs		per day	55.00	
	Small Pavilion Non Resident Mon to Thurs		per day	110.00	
	Small Pavilion Resident Fri to Sun		per day	75.00	
	Small Pavilion Non Resident Fri to Sun		per day	150.00	
	Alcohol Permit - Resident		per day	25.00	
	Alcohol Permit - Non-Resident		per day	50.00	

**CITY OF GARDEN CITY**  
**Comprehensive Fee Schedule**

DEPARTMENT DIVISION	DESCRIPTION	Reference	Unit	Current FEE/CHARGE	PROPOSED CHANGE
	<u>Electrical Use - Main Pavillion</u>				
	Resident		per day	15.00	
	Non-Resident		per day	30.00	
Maplewood Center	Room for up to 30 people		per hour	10.00	
	Room for up to 50 people		per hour	20.00	
	Room for up to 100 people		per hour	30.00	
	Kitchen Use per day			20.00	
	Special Event Fee		per rental	25.00	
<b>Department of Public Services</b>	Cross Connection Fee	50.10 (F)	monthly for commercial and industrial customers	4.00	
	Water Tap	50.030	each	475.00	
	Construction Water	50.200	per single family residence, condo or apartment	32.00	
	Meter Test	50.230	In house	40.00	
	Meter Test	50.230	Outsource	175.00	
	Hydrant Use	50.050	plus all applicable Water fees	40.00	
	Hydrant Use: Meter/RPZ DEPOSIT		each	1,000.00	
	Hydrant Use: Damage DEPOSIT		each	2,500.00	
	Private Sewer System Permit/Inspection	51.030	each	40.00	
	Sewer Tap	51.510	each	475.00	
	<u>Sewer Capital Charge</u>				
	Residential Location	51.510	per unit	300.00	
	Auto Dealer New		per unit	300.00	
			additional hoist/stall	52.50	
	Bars		per unit	300.00	
			per seat	17.50	
	Barber Shop		per unit	300.00	
			per chair	35.00	
	Bowling Alley, with bar & lunch		per unit	300.00	
			per lane	70.00	
	Bowling Alley Only		per unit	300.00	
			per lane	28.00	
	Beauty Shop		per unit	300.00	
			per station	52.50	
	Car Wash, do it yourself		per stall	300.00	

**CITY OF GARDEN CITY**  
**Comprehensive Fee Schedule**

DEPARTMENT DIVISION	DESCRIPTION	Reference	Unit	Current FEE/CHARGE	PROPOSED CHANGE
	Car Wash Mechanized		per unit	900.00	
	Church		per unit	300.00	
	Clinic		per unit	300.00	
			per examing room	175.00	
	Factory, office & production		one unit	300.00	
			1 additional unit for each additional 5,000 sq ft or fraction thereof		
	Grocery & Supermarket		one unit	300.00	
			1 additional unit for each additional 5,000 sq ft or fraction thereof		
	Hospital		per unit	300.00	
			per bed	35.00	
	Hospital convalescent home		per unit	300.00	
			per bed	70.00	
	Hotel and Motel		per unit	300.00	
			per room	87.50	
	Laundromat		per unit	300.00	
			per washer	175.00	
	Two-family residence		per unit	300.00	
			plus additional	175.00	
	Multiple-Family residence		per unit	300.00	
			each additional living space	175.00	
	Office building		per unit	300.00	
			1 additional unit for each additional 5,000 sq ft or fraction thereof		
	Restaurant, including drive-in & snack bar		per unit	300.00	
			per seat/stall based on maximum occupancy	20.00	
	Schools		per unit	300.00	
			each additional classrom	350.00	
	Service Station		per unit	300.00	
			each gas dispensing unit	100.00	

**CITY OF GARDEN CITY**  
**Comprehensive Fee Schedule**

DEPARTMENT DIVISION	DESCRIPTION	Reference	Unit	Current FEE/CHARGE	PROPOSED CHANGE
	Garages		per unit		
			per hoist/stall	52.50	
	Theaters-drive-in		per unit	300.00	
			each auto space	14.00	
	Sewer Surcharge each			200.00	
	Water Lateral Benefit Charge residential unit	51.990		1,050.00	
	Sanitary Lateral Benefit Charge residential unit	51.990		1,350.00	
	TV Sanitary Service			75.00	
	Industrial Sewer Tap Fee each	52.510		378.00	
	Nuisance Abatements				
	Weed/Grass Control	92.160	per parcel, per event	400.00	
	Snow/Removal, Commercial up to 300 feet	92.050	per parcel, per event	300.00	
	Snow/Removal, Commercial each additional 100 feet or fraction thereof	92.050	per parcel, per event	100.00	
	Snow/Removal, Residential	92.050	per parcel, per event	200.00	
	Street Opening Permit	94.140	each	40.00	
			per sq ft with minimum \$30 per property	0.05	
	Construction Permit			60.00	
	Construction Permit parking lot	96.020			
			cubic yard, \$40 minimum	5.00	
	Brush Pick-up per cubic yard				
	Building Boardup		Residential per event	500.00	
	Building Boardup		Commercial per event	750.00	
	Property Clean Up		per house, per event	750.00	
	Property Clean up with dumpster		per house, per event	1,000.00	
	Property Clean Up (small 10'x10', adj. To ROW)		per house, per event	400.00	
			per single-family residential		
	Sanitation Fee	54.090	residential	106.00	
	Sanitation Fee	55.090	per duplex residential	212.00	
			per apartment building parcel		
	Sanitation Fee	53.090	building parcel	106.00	
	Sanitation Fee	54.090	per apartment unit	25.00	

**CITY OF GARDEN CITY  
Comprehensive Fee Schedule**

DEPARTMENT DIVISION	DESCRIPTION	Reference	Unit	Current FEE/CHARGE	PROPOSED CHANGE
	Sanitation Fee	54.090	per commercial/industrial property	282.00	
	Sewer TAP Lead Repair/Replace (Inspection)			300.00	
	Emergency Water Shut-off (Bus. Hrs)			100.00	
	Emergency Water Shut-off (Non Bus. Hrs)			200.00	
<b>TREASURER/CLERK</b>					
<u>WATER</u>	Connection or Disconnection Service (business hours)		per incident	50.00	
	Connection or Disconnection Service (non-business hours)		per incident	100.00	
<u>TAX/ASSESSING</u>	<u>Lot Split</u>	152.107			
	Application Fee		per resulting parcel	50.00	
	Wayne County Engineering Fee		per involved parcel, both parent & child, for WC	50.00	
	Recording Fee		per transaction	20.00	
	Legal Review Fee (\$300 deposit required)		per application	cost	
	Building/Planning Review Charges		per transaction		
	Industrial Facilities Tax Exemptions or other tax abatement				
	Request to Establish to Industrial Development District (IDD)	Approved in IF I Policy adopted 7/26/2010		1,000.00	
	Application Fee for Industrial Facilities Tax (IFT) or other Tax Exemption Certificate	Approved in IF I Policy adopted 7/26/2010		1,000.00	
	Duplicate tax bill fee (non-homeowners only)		per bill	10.00	
	Returned Check Fee (NSF check)			35.00	
<u>CLERK</u>	<u>Notary Fee</u>				
	Residents (2 or more signature pages)		per signature page	5.00	
	All others		per signature page	10.00	
	Zoning map			5.00	
	Precinct Map			5.00	
	Charter			5.00	
	Zoning Book			20.00	
	Ordinance Book			cost	
	Copies		per page	1.00	
	Animal License spay/neuter	90.17 (B)	per year	10.00	
	Animal License NON spay/neuter		per year	20.00	
	Animal License late fee			fee doubled	
	Kennel Fee	90.41 (C )(9)	each, per year	200.00	
	Data Listing (voter, etc.)		per name, entity	0.05	

**CITY OF GARDEN CITY**  
**Comprehensive Fee Schedule**

DEPARTMENT DIVISION	DESCRIPTION	Reference	Unit	Current FEE/CHARGE	PROPOSED CHANGE
	Birth or Death Certificate		first copy, per visit	15.00	
	Birth or Death Certificate 2nd copy, same visit		additional copies	5.00	
	Budget Book			25.00	
	Business License - New	110.120		60.00	
	Business License - Renewal			CPI adjusted	
	Business License - Transfer Fee	110.12 (D)		5.00	
	Precious Metal Applications			50.00	
	Bike License			1.00	
	Council Packet			2.50	
	Financials/Audit			10.00	
	Transient License			50.00	
	Wedding Officiating	10-98-472	each	1.00	
	Vendor License			50.00	
	<u>Amusement devices</u>				
	Arcade first year			300.00	
	each succeeding year			75.00	
	Coin-op motion picture devices first machine			75.00	
	each machine thereafter			5.00	
	Mechanical Amusement device first device			75.00	
	each additional device			5.00	
	Vending Machines License	119.050	per machine	10.00	
	Garage Sale Permit	112.62 (B)(3)	each	5.00	
	<u>Freedom of Information Act Request</u>				
	Research Charges		per hour, prorated by quarter	25.00	
	Document Charge		per copy, per page	1.00	
	<u>City Hall Room Rental</u>				
	Conference Room, corporate		per hour	25.00	
	Conference Room, residential		per event	25.00	
	Auditorium, corporate		per event	250.00	
	Auditorium, residential		per event	100.00	
	Equipment Use		per hour	35.00	
<b>POLICE</b>	Finger Printing Residents Only	12.010	per 2 card set	15.00	
	Finger Printing Resident Security Guards	12.010	per 2 card set	15.00	
	Breathalyzer	12.010	Each	10.00	
	Copies of reports	12.010	per initial report	5.00	
	Discovery Orders	12.010	per page	1.00	
	Notary Fee		per gun permit	10.00	
	Residents (2 or more signature pages)		per signature page	5.00	
	All others	)	per signature page	10.00	
	Records Checks Residents Only	12.010	per each check	5.00	



**CITY OF GARDEN CITY  
Comprehensive Fee Schedule**

DEPARTMENT DIVISION	DESCRIPTION	Reference	Unit	Current FEE/CHARGE	PROPOSED CHANGE
	Photo Reprints polaroid per photo		prevailing cost, no mark up	2.00	
	Photo Reprints 35mm reprints		prevailing cost, no mark up	current cost	
	Photo Reprints negatives		prevailing cost, no mark up	3.00	
	CD/DVD's	12.010	each	5.00	
	Audio tape	12.010	each	15.00	
	Video Tape	12.010	each	25.00	
	Precious Metal Applications			50.00	
	Subpoenas		per page	1.00	
	Liquor License Investigations	12.010	each	150.00	
	Warrant Fee	MCL 765.12	each warrant	10.00	
	False Alarm 0-3 Occurences	91.22	each occurrence	-	
	False Alarm 4+ Occurences	91.22	each occurrence	85.00	
	Administrative Fee/Municipal Towing Fee			40.00	
	<b>Residential Fees - Based on valuation/cost as follows:</b>				
	<b>MINIMUM PLAN REVIEW FEE will be charged only when the application requires review by the Zoning Administrator and/or the Building Inspector</b>				
Building Department	<b>ADMINISTRATIVE FEE (non-refundable)</b>			<b>40.00</b>	
	\$0 to \$1,000 minimum valuation cost		Minimum Plan Review	40.00	
			Permit Fee	60.00	
	\$1,001 to \$2,000 minimum valuation cost		Minimum Plan Review	40.00	
			Permit Fee	65.00	
	\$2,001to \$3,000 minimum valuation cost		Minimum Plan Review	40.00	
			Permit Fee	85.00	
	\$3,001 to \$4,000 minimum valuation cost		Minimum Plan Review	40.00	
			Permit Fee	110.00	
	\$4,001 to \$5,000 minimum valuation cost		Minimum Plan Review	40.00	
			Permit Fee	130.00	
	\$5,001 to \$6,000 minimum valuation cost		Minimum Plan Review	40.00	
			Permit Fee	155.00	
	\$6,001 to \$7,000 minimum valuation cost		Minimum Plan Review	40.00	
			Permit Fee	180.00	
	\$7,001 to \$8,000 minimum valuation cost		Minimum Plan Review	40.00	
			Permit Fee	200.00	
	\$8,001 to \$9,000 minimum valuation cost		Minimum Plan Review	40.00	
			Permit Fee	225.00	
	\$9,001 to \$10,000 minimum valuation cost		Minimum Plan Review	40.00	
			Permit Fee	250.00	
	\$10,001 to 11,000 minimum valuation cost		Minimum Plan Review	40.00	

**CITY OF GARDEN CITY**  
**Comprehensive Fee Schedule**

DEPARTMENT DIVISION	DESCRIPTION	Reference	Unit	Current FEE/CHARGE	PROPOSED CHANGE
			Permit Fee	270.00	
	\$11,001 - 12,000 minimum valuation cost		Minimum Plan Review	40.00	
			Permit Fee	295.00	
	\$12,001 - 13,000 minimum valuation cost		Minimum Plan Review	40.00	
			Permit Fee	320.00	
	\$13,001 - 14,000 minimum valuation cost		Minimum Plan Review	40.00	
			Permit Fee	340.00	
	\$14,001 - 15,000 minimum valuation cost		Minimum Plan Review	45.00	
			Permit Fee	370.00	
	\$15,001 - 16,000 minimum valuation cost		Minimum Plan Review	45.00	
			Permit Fee	390.00	
	\$16,001 - 17,000 minimum valuation cost		Minimum Plan Review	45.00	
			Permit Fee	410.00	
	\$17,001 - 18,000 minimum valuation cost		Minimum Plan Review	45.00	
			Permit Fee	435.00	
	\$18,001 - 19,000 minimum valuation cost		Minimum Plan Review	45.00	
			Permit Fee	460.00	
	\$19,001 - 20,000 minimum valuation cost		Minimum Plan Review	45.00	
			Permit Fee	475.00	
	\$21,001 - 22,000 minimum valuation cost		Minimum Plan Review	55.00	
			Permit Fee	530.00	
	\$22,001 - 23,000 minimum valuation cost		Minimum Plan Review	55.00	
			Permit Fee	550.00	
	\$23,001 - 24,000 minimum valuation cost		Minimum Plan Review	55.00	
			Permit Fee	580.00	
	\$24,001 - 25,000 minimum valuation cost		Minimum Plan Review	55.00	
			Permit Fee	600.00	
	\$25,001 - 26,000 minimum valuation cost		Minimum Plan Review	55.00	
			Permit Fee	620.00	
	\$26,001 - 27,000 minimum valuation cost		Minimum Plan Review	65.00	
			Permit Fee	645.00	
	\$27,001 - 28,000 minimum valuation cost		Minimum Plan Review	65.00	
			Permit Fee	680.00	
	\$28,001 - 29,000 minimum valuation cost		Minimum Plan Review	65.00	
			Permit Fee	690.00	
	\$29,001 - 30,000 minimum valuation cost		Minimum Plan Review	65.00	
			Permit Fee	715.00	
	\$30,001 - 31,000 minimum valuation cost		Minimum Plan Review	75.00	
			Permit Fee	740.00	
	\$31,001 - 32,000 minimum valuation cost		Minimum Plan Review	75.00	
			Permit Fee	760.00	
	\$32,001 - 33,000 minimum valuation cost		Minimum Plan Review	75.00	

**CITY OF GARDEN CITY**  
**Comprehensive Fee Schedule**

DEPARTMENT DIVISION	DESCRIPTION	Reference	Unit	Current FEE/CHARGE	PROPOSED CHANGE
			Permit Fee	785.00	
	\$33,001 - 34,000 minimum valuation cost		Minimum Plan Review	75.00	
			Permit Fee	810.00	
	\$34,001 - 35,000 minimum valuation cost		Minimum Plan Review	75.00	
			Permit Fee	830.00	
	\$35,001 - 36,000 minimum valuation cost		Minimum Plan Review	85.00	
			Permit Fee	860.00	
	\$36,001 - 37,000 minimum valuation cost		Minimum Plan Review	85.00	
			Permit Fee	880.00	
	\$37,001 - 38,000 minimum valuation cost		Minimum Plan Review	85.00	
			Permit Fee	900.00	
	\$38,001 - 39,000 minimum valuation cost		Minimum Plan Review	85.00	
			Permit Fee	925.00	
	\$39,001 - 40,000 minimum valuation cost		Minimum Plan Review	85.00	
			Permit Fee	940.00	
	\$40,001 - 41,000 minimum valuation cost		Minimum Plan Review	95.00	
			Permit Fee	960.00	
	\$41,001 - 42,000 minimum valuation cost		Minimum Plan Review	95.00	
			Permit Fee	995.00	
	\$42,001 - 43,000 minimum valuation cost		Minimum Plan Review	95.00	
			Permit Fee	1,020.00	
	\$43,001 - 44,000 minimum valuation cost		Minimum Plan Review	95.00	
			Permit Fee	1,040.00	
	\$44,001 - 45,000 minimum valuation cost		Minimum Plan Review	95.00	
			Permit Fee	1,065.00	
	\$45,001 - 46,000 minimum valuation cost		Minimum Plan Review	105.00	
			Permit Fee	1,090.00	
	\$46,001 - 47,000 minimum valuation cost		Minimum Plan Review	105.00	
			Permit Fee	1,110.00	
	\$47,001 - 48,000 minimum valuation cost		Minimum Plan Review	105.00	
			Permit Fee	1,135.00	
	\$48,001 - 49,000 minimum valuation cost		Minimum Plan Review	105.00	
			Permit Fee	1,160.00	
	\$49,001 - 50,000 minimum valuation cost		Minimum Plan Review	105.00	
			Permit Fee	1,180.00	
	\$50,001 >			1200 + \$15 / \$1,000 of value over 50,000	
	\$100,001 >			1750 + \$10 / \$1,000 of value over 100,000	

**CITY OF GARDEN CITY**  
**Comprehensive Fee Schedule**

DEPARTMENT DIVISION	DESCRIPTION	Reference	Unit	Current FEE/CHARGE	PROPOSED CHANGE
				4550 + \$5 /	
				\$1,000 of value	
				over 500,000	
	\$500,001 >				
	job totaling \$1,000 to \$4,999			0.00	
Performance Bond Fees	job totaling \$5,000 to \$9,999			120.00	
	job totaling \$10,000 to \$99,999			600.00	
	job totaling \$100,000 or more			1,200.00	
	New Single Family Construction Bond			1200.00	
	New Construction - Bore Bond			3000.00	
	Conditional Temporary Certificate of Occupancy Bond			300.00	
	<b>New Construction - Commercial / Multi Family, Industrial: Based on valuation costs as follows:</b>				
Non Single-family Residential Fees	<b>Administrative fee (non-refundable)</b>			40.00	
	\$0 to \$1,000 minimum valuation cost		Minimum Plan Review	40.00	
			permit fee	85.00	
	\$1,001 to \$10,000 minimum valuation cost		Minimum Plan Review	60.00	
				\$225 + \$15 for	
				ea \$1,000 over	
			permit fee	\$1,000	
	\$10,001 to \$24,000 minimum valuation cost		Minimum Plan Review	100.00	
				\$325 + \$10 for	
				ea \$1,000 over	
			permit fee	\$10,000	
	\$24,001 to \$50,000 minimum valuation cost		Minimum Plan Review	150.00	
				\$400 + \$10 for	
				ea \$1,000 over	
			permit fee	\$24,000	
	\$50,001 and above minimum valuation cost		Minimum Plan Review	175.00	
				\$585 + \$10 for	
				ea \$1,000 over	
			permit fee	\$50,000	
<b>Certificate of Occupancy</b>	Residential		2 inspections	200.00	
			each additional		
			inspection	30.00	
	Commercial		Initial inspection	350.00	
	Commercial		each additional inspection	60.00	
	Temp Certificate of Occupancy		Residential	50.00	
	Temp Certificate of Occupancy		Commercial	100.00	
<b>Rental Inspections</b>	Rental Inspection (every three years)		Single Family/Duplex	200.00	
	Rental Inspection (every three years)		Multi Family per unit	100.00	
<b>Signs</b>	Ground or pole sign permit		new construction	160.00	
	Ground or pole sign permit		face change only	100.00	

**CITY OF GARDEN CITY  
Comprehensive Fee Schedule**

DEPARTMENT DIVISION	DESCRIPTION	Reference	Unit	Current FEE/CHARGE	PROPOSED CHANGE	
Miscellaneous Permits	Wall sign permit		new construction	120.00		
	Wall sign permit		face change only	100.00		
	Temporary Sign permit		per sign, per application	30.00		
			Sewer capping			
			Inspection per			
			location	40.00		
		Demolition permit		Moving structure	120.00	
		Demolition permit (not including sewer cap fee)		Plan Review Fee	40.00	
				Residential structure	120.00	
		Demolition permit (not including sewer cap fee)		Plan Review Fee	40.00	
				Commercial structure	300.00	
		Demolition permit (not including sewer cap fee)		Plan Review Fee	40.00	
		Code Inspection			48.00	
		Construction Trailer			240.00	
		Permit Renewals			30.00	
		Electrical permit		see worksheet	100.00	
		Plumbing permit		see worksheet	100.00	
		Mechanical residential permit		see worksheet	100.00	
		Mechanical commercial permit		see worksheet	100.00	
		Sidewalk approach			50.00	
		Flat work, pavement			50.00	
		Fence			50.00	
		Accessory Structure			50.00	
		Collection Boxes		6 month	75.00	
				Electrical, Plumbing or Mechanical	50.00	
		Re-inspections			50.00	
	Contractor Registration Fees		Building	30.00		
	Contractor Registration Fees		Electrical	24.00		
			Plumbing	1.20		
	Contractor Registration Fees		Mechanical	15.00		
	Contractor Registration Fees		Sign	24.00		
	All plans are subject to review by an outside consultant at the discretion of the Zoning Administrator. A minimum of \$1,500 or \$3,000 shall be deposited into an escrow account with the City should plans be sent out for review.					
Planning	Planned Development, Rezoning			\$500		
			Escrow	\$3,000		
	Planned Development Amendment			\$ 300.00		
			Escrow	\$ 1,500.00		
	Regulated Use, Waiver			\$ 500.00		
			Escrow	\$ 1,500.00		

**CITY OF GARDEN CITY**  
**Comprehensive Fee Schedule**

DEPARTMENT DIVISION	DESCRIPTION	Reference	Unit	Current FEE/CHARGE	PROPOSED CHANGE
	Rezoning, including Conditional Rezoning			\$ 500.00	
			Escrow	\$ 3,000.00	
	Similar Use Determination (Planning Commission)			\$ 300.00	
	Similar Use Determination (Administrative)			\$ 150.00	
	Single Family Cluster Option		Plus additional \$50 pe	\$ 500.00	
			Escrow	\$ 3,000.00	
	Site Plan Review, New, 1 acre or over			\$ 600.00	
			Escrow	\$ 3,000.00	
	Site Plan Review, New, under 1 acre			\$ 450.00	
			Escrow	\$ 3,000.00	
	Site Plan Review, Addition to Existing			\$ 300.00	
			Escrow	\$ 1,500.00	
	Site Plan Review, Administrative			\$ 150.00	
			Escrow	\$ 1,500.00	
	Site Plan Review, Revisions			1/2 original fee	
	Special Meeting (in addition to regular fees)			\$ 200.00	
	Special Use Permit with Site Plan Review (including Regulated Use)			\$ 500.00	
			Escrow	\$ 3,000.00	
	Special Use Permit (use or occupancy, including Regulated Use))			\$ 300.00	
			Escrow	\$ 1,500.00	
	Temporary Use/Special Event Permit			\$125.00	
	Other Temporary Use Permit			\$75.00	
	Vacation of Street			\$300.00	
	Vacation of Alley			\$200.00	
	Zoning Board of Appeals, per Appeal			\$300.00	
	Zoning Board of Appeals, per Waiver			\$300.00	
	Zoning Board of Appeals, per Variance			\$300.00	
	Re-zoning Text Amendment			\$500.00	
			Escrow	\$500.00	
	Master Plan Publication 1 bound copy			\$75.00	
	Zoning Compliance Letter		per parccel	\$300.00	
	Zoning Determination Letter		per parccel	\$50.00	
<b>LIBRARY</b>	Overdue books & magazines, adult collections		per item, per day	\$0.20	
	Overdue books & magazines, youth collections		per item, per day	\$0.10	
	Overdue CD's, Audiobooks, Media kits		per item, per day	\$0.20	
	DVDs		per item, per day	\$1.00	
	Lost or damaged item (print or AV)		per item, per day	replacement	
	Lost or damaged AV case		per item, per day	\$3.00	

**CITY OF GARDEN CITY  
Comprehensive Fee Schedule**

DEPARTMENT DIVISION	DESCRIPTION	Reference	Unit	Current FEE/CHARGE	PROPOSED CHANGE
	Fax service -- sending		per page	\$1.00	
	Fax Service -- receiving		per page	\$0.50	
	Photocopy & internet printing (B&W or Color)		per page	\$0.15	
	Exam Proctoring		per hour	\$17 +expenses	
	Library card replacement		per card	\$1.00	



STATE OF MICHIGAN  
COUNTY OF WAYNE  
CITY OF GARDEN CITY

ORDINANCE 14-002

ORDINANCE AMENDING THE WATER AND SEWER RATES  
SECTIONS 53.02 THROUGH 53.05 OF CHAPTER 53

AN ORDINANCE AMENDING THE WATER AND SEWER RATES AND CHARGES, SECTIONS 53.02 THROUGH 53.05 OF CHAPTER 53 OF TITLE V OF THE CODE OF THE CITY OF GARDEN CITY; PROVIDING FOR RATES AND CHARGES FOR WATER AND SEWER SERVICE; PROVIDING FOR OFFSETTING THE EXPENSE INCURRED BY THE CITY IN PROVIDING WATER AND SEWAGE DISPOSAL; PROVIDING FOR METERING OF CONSUMPTION OF WATER; PROVIDING FOR BILLING FOR WATER AND SEWAGE DISPOSAL SERVICES; PROVIDING FOR PENALTIES; PROVIDING FOR REPEAL OR SEVERABILITY; PROVIDING FOR PUBLICATION AND EFFECTIVE DATE.

THE CITY OF GARDEN CITY ORDAINS:

SECTION 1. AMENDMENT TO THE CODE.

Sections 53.02 through 53.05, of the City Code are hereby amended to read as follows:

**53.02. BASIS OF CHARGES AND RATES; WATER AND SEWAGE DISPOSAL SERVICE.**

(A) Water service and sewer disposal service rates shall be based on water consumption as measured by a meter installed on the premises of the water supply customer by the Department. Sewage disposal service rates shall be based on water consumption as determined by the meter installed on the premises of the sewage disposal customer. No free water service or sewage disposal service shall be furnished to any person or property.

(B) Rates and charges for the use of the sewage disposal system of the city shall be based upon the methodology in the User Charges System approved by the Michigan Department of Natural Resources. Revisions to the rates and charges for water service and sewage disposal service shall be established by Resolution of the City Council which shall be enacted apart from the published ordinances as necessary to ensure sufficiency of revenue in meeting operation, to meet operational, maintenance and replacement costs, as well as debt service.

(C) User charges hereby established for operational, maintenance and replacement costs shall be subject to annual review. User charges shall be the same for all customers of the system regardless of geographical boundaries subject to Section 53.03(c).



### **53.03. WATER SUPPLY RATES.**

- (A) *Consumption base rate* \$28.96 per 1,000 cubic feet of water.
- (B) *Annual fixed user charges, in addition to those in division (A) above:*  
\$48.09

(C) *Service outside City.* Water service rates charged for water service outside the City shall be 150% of the rates and charges set forth in division (A) and (B) above, or as may hereafter be established for City water service by City Council Resolution.

### **53.04. SEWAGE DISPOSAL RATES.**

- (A) *Consumption base rate, including excess sewage:* \$52.35 per 1,000 cubic feet.
- (B) *Annual fixed user charges:*  
\$48.09

(C) *Sewage disposal rates outside the City.* Charges for sewage disposal service to premises outside the city shall be 150% of the rates and charges set forth in division (A) and (B) above or as may hereafter be established for sewage disposal service by City Council Resolution.

(D) *Industrial waste control (IWC) charge.* All non-residential users shall pay an IWC charge based on meter size. This is a flat rate without regard to consumption. Rates shall be based on meter size as prescribed by the wholesale supplier.

(E) *Industrial waste surcharge.* Commercial and industrial users who discharge wastes into the public wastewater system in excess of the strength of normal sewage shall be charged a surcharge which reflects their equitable share of the costs of wastewater treatment. The surcharge shall be determined as follows.

(1) *Purpose and objective.* This section has as its purpose the protection of public health and safety, and because of the widely varying quality characteristics of the sewage discharged by different users of the public sewer and the publicly-owned treatment works, it is the objective of this section to impose sewage charges which reflect the cost of treating sewage strength factors as well as sewage volume. These charges to commercial and industrial users will be in the form of a payment called a surcharge and will reflect industries equitable costs of wastewater treatment in excess of the strength of the domestic sewage. Sewage charge will be based on a volume rate and surcharge based on volume of discharge and the strength of BOD, suspended solid, phosphorous, fats, oil and grease or other pollutants present in the wastewater. In the event other pollutants are required to be surcharged under this subchapter, authorized variances, or by special arrangements with the owner of the publicly-owned treatment works, the rules and regulations adopted herein will apply, the rules and regulations being on file with the City Clerk.

(2) *Authority.* This section is adopted pursuant to and in accordance with the requirements of Federal Law Clean Water Act, 33 USC 1231 *et seq.* and applicable Federal Regulations, the requirements of the Settlement Agreement in U.S. v City of Detroit, et al, Civil Action #7-71111.

(3) *Industrial waste pollutant strength surcharges.* It is ordained that the Schedule of Industrial Waste Pollutant Strength Surcharges is hereby adopted and made effective for users of the wastewater system of the city. The surcharges are to be computed as follows.

***Computation of Industrial Waste Pollutant Strength Surcharge***

The industrial waste pollutant strength surcharge shall be computed in accordance with the following formula.

$$SC = 0.0624 V a(BOD-275) + b(TSS-350)+c(P-12)+d(FOG-100)$$

In which the following apply.

SC = Pollutant strength surcharge fee in dollars for the billing period in Mcf (1000 cubic feet).

V = Volume of waste discharged in the billing period in Mcf (1000 cubic feet).

BOD = Five-day biochemical oxygen demand of the waste expressed in milligrams per liter (ppm).

TSS = Total suspended solids in the waste expressed in milligrams per liter (ppm).

P = Phosphorus in the waste expressed in milligrams per liter (ppm).

FOG = Fats, oils, and grease expressed in milligrams per liter (ppm).

a, b, c, d = Surcharge rates, \$/pound for treating BOD, TSS, P, and FOG respectively.

0.0624 = Factor which converts Mcf to MM lbs.

a = \$.254.285/pound.

b = \$324.341/pound.

c = \$3.7293.862/pound.

d = \$.221/2.55/pound.

(4) *Compliance required.* In accordance with the basic service agreement between the city, the county, and the Wayne County Board of Public Works or other properly designated agent of the county named pursuant to M.C.L.A. §§ 46.171 through 46.185, and M.C.L.A. §§ 123.71 *et seq.*, this section provides that any person, firm, or corporation discharging wastewater into the publicly-owned sewer system shall comply with the standards, rules and regulations controlling the quality or quantity of

discharge or wastewater into the system. The standards, rules, and regulations shall be established from time to time by the county or its designated agent.

#### **53.05. BILLING.**

(A) All meters shall be read and all water service and sewage disposal service shall be billed and collected no less than quarterly (every three months) or more often. All bills shall be immediately due and payable, and may be paid without penalty by the due date shown thereon.

(B) The charges set forth in §§ 53.03 and 53.04 shall be effective as to bills paid on or before the due date, which date shall be clearly marked upon the face of the bill. The bill shall be mailed to the customer at least 14 calendar days prior to the due date. If a bill is not paid on or before the due date, a penalty of 10% shall be added to the amount thereof.

#### **SECTION 2. VIOLATION AND PENALTY.**

Any person or entity that violates any provision of this Ordinance may, upon conviction, be fined not more than Five Hundred (\$500.00) Dollars or imprisoned not more than Ninety (90) days, or both, in the discretion of the court.

#### **SECTION 3. SEVERABILITY.**

If any clause, sentence, section, paragraph or part of this Ordinance, or the application thereof to any person, firm, corporation, legal entity or circumstances, shall be for any reason adjudged by a court of competent jurisdiction to be unconstitutional or invalid, said judgment shall not affect, impair or invalidate the remainder of this Ordinance. It is hereby declared to be the legislative intent of this body that the Ordinance is severable, and that the Ordinance would have been adopted had such invalid or unconstitutional provision not have been included in this Ordinance.

#### **SECTION 4. REPEAL OF CONFLICTING ORDINANCES.**

All Ordinances or parts of Ordinances in conflict herewith are hereby repealed only to the extent necessary to give this Ordinance full force and effect.

#### **SECTION 5. SAVINGS CLAUSE.**

All rights and duties which have matured, penalties which have been incurred, proceedings which have begun and prosecution for violations of law occurring before the effective date of this Ordinance are not affected or abated by this Ordinance.

#### **SECTION 6. PUBLICATION.**

The Clerk for the City of Garden City shall cause this Ordinance to be published in the manner required by law.

**SECTION 7. EFFECTIVE DATE.**

This Ordinance, as amended, shall take full force and effect upon publication as required by law.

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**Randy Walker, Mayor**

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**Allyson M. Bettis, Clerk/Treasurer**

Introduced: 5/19/2014  
ADOPTED: 6/09/2014  
Resolution#: 14-06-107

# CITY OF GARDEN CITY, MICHIGAN

## FIVE-YEAR CAPITAL IMPROVEMENT PLAN

FUND	DEPARTMENT	PROJECT	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	PROJECT TOTAL
General (101)	Public Service (DPS)	Replace 1994 Front Loader #13		100,000				100,000
	Public Service (DPS)	Office Automation/ Software (Portion)		50,000				50,000
	Public Service (DPS)	Replace 1997 Pickup Trucks #221	27,000					27,000
	Public Service (DPS)	Renovate Service Garage in Garden City Park		75,000				75,000
	Public Service (DPS)	Renovate DPS Building (Portion)		500,000	500,000			1,000,000
	Public Service (DPS)	Replace 1997 1-Ton Dump Trucks #33	55,000					55,000
	Non-Departmental	City Hall HVAC Upgrades		125,000	100,000			225,000
	Non-Departmental	City Hall Security Upgrade		60,000				60,000
	Non-Departmental	City Hall Electrical Upgrade		75,000				75,000
	Non-Departmental	Replace Computer Hardware and Software	32,000	32,000	32,000	32,000		128,000
	Non-Departmental	Reconstruct City Hall, PD & Fire Parking Lot		325,000				325,000
Community Dev	Ford Road Corridor Improvements - Non-DDA (GF Portion - 25%)		192,500	192,500	192,500	192,500	770,000	

**CITY OF GARDEN CITY, MICHIGAN  
FIVE-YEAR CAPITAL IMPROVEMENT PLAN**

FUND	DEPARTMENT	PROJECT	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	PROJECT TOTAL
	Community Dev	Gateway Improvements - Ford Road and Middlebelt (GF Portion - 25%)		8,250	8,250	8,250	8,250	33,000
	Clerk	Election Equipment - Tabulators and Electronic Poll Books		25,000	78,000	6,000		109,000
	Clerk	Digitalization and Electronic Storage of Documents		50,000	2,000	2,000	2,000	56,000
	Parks and Recreation	Ice Arena Electrical Upgrades		100,000				100,000
	Parks and Recreation	Main Pavillion				45,000		45,000
	Parks and Recreation	ADA Upgrades - Kiwanis Park Bathrooms (Portion)				140,000		140,000
	Parks and Recreation	Replace Ballfield Lighting-City Park		60,000	150,000	80,000	150,000	440,000
	Parks and Recreation	Arcola Park Drainage		15,000				15,000
	Parks and Recreation	City Park Large Playscape				75,000		75,000
	Parks and Recreation	Florence Park Soccer Field Development (Portion)				15,000		15,000
	Parks and Recreation	Rebuild Ice Arena Compressors (2) <small>Save toward purchase</small>	50,000	50,000	100,000			200,000
	Parks and Recreation	Reconstruct Ice Arena Parking Lot	230,000					230,000
	Parks and Recreation	Maplewood Community Center - Heating System				100,000	100,000	200,000

**CITY OF GARDEN CITY, MICHIGAN  
FIVE-YEAR CAPITAL IMPROVEMENT PLAN**

FUND	DEPARTMENT	PROJECT	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	PROJECT TOTAL
	Parks and Recreation	Maplewood Community Center - Room Renovations				10,000		10,000
	Police	Upgrade HVAC System at Police Department <small>Payback In 4 Years</small>	90,000					90,000
	Police	Police Department Roof Repairs		30,000				30,000
	Police	Replace Sprinkler Heads	15,000	15,000				30,000
	Police	Vehicle Replacement	60,000	60,000	60,000	60,000	60,000	240,000
	Police/Fire	Replace Handheld, In-Car & Console Radios	90,160	90,160				180,320
	Fire	Replace Windows and Doors - Fire Station		7,700	24,600	2,900		35,200
	Fire	2018 Wheeled Coach Ford E-450 Type III Ambulance (Lease/Purchase Payments)				180,000		180,000
	Fire	Boiler & Radiant Heat for App Bay			26,000			26,000
	Fire	Administrative Vehicle		35,000				35,000
	Fire	Industrial Washing Machine		5,500				5,500
	Fire	2009 Wheeled Coach Ford E-450 Type III Ambulance (Lease/Purchase Payments)	22,838	22,838				45,676
	Fire	Replace All Licensed EMS Vehicle VHF Mobile Radios	31,400					31,400

**CITY OF GARDEN CITY, MICHIGAN  
FIVE-YEAR CAPITAL IMPROVEMENT PLAN**

FUND	DEPARTMENT	PROJECT	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	PROJECT TOTAL
General (101) - Grants	Community Dev	Ford Road Corridor Improvements - Non-DDA (Grant Portion - 75%)	577,500	577,500	577,500	577,500	577,500	2,887,500
	Community Dev	Gateway Improvements Ford Road & Middlebelt (Grant Portion - 75%)	24,750	24,750	24,750	24,750	24,750	123,750
	Parks and Recreation	Florence Park Soccer Field Development (Soccer Associations Portion)				5,000		5,000
	Parks and Recreation							-
	Parks and Recreation	ADA Upgrades - Kiwanis Park Bathrooms (Kiwanis Portion)				10,000		10,000
Major Streets - 202	Major Streets							-
	Major Streets	Reconstruct Maplewood from Merriman to west of Hubbard		175,000				175,000
	Major Streets	Reconstruct Maplewood from Merriman to west of Hubbard (special assessment portion of cost)		17,500				17,500
Local Streets - 203	Local Streets	Reconstruct Florence from Harrison to Inkster	1,122,300					1,122,300
	Local Streets	Reconstruct Florence from Harrison to Inkster (S/A Portion)	124,700					124,700



**CITY OF GARDEN CITY, MICHIGAN  
FIVE-YEAR CAPITAL IMPROVEMENT PLAN**

FUND	DEPARTMENT	PROJECT	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	PROJECT TOTAL
	Local Streets	Local Road Project or Rehabilitation (Location TBD annually)		800,000	800,000	800,000	800,000	3,200,000
	Local Streets	Major Road Project or Rehabilitation (Location TBD annually)	-		800,000	800,000	800,000	2,400,000
Cable PEG Fee - 235	Cable TV	Replace Council Chamber Table, Sound System & Video Equipment						-
	Cable TV	Chyron Character Generator		30,000				30,000
	Cable TV	Upgrade Cable Channel Video Servers to Digital Format						-
	Cable TV	TriPods	12,000					12,000
	Cable TV	Replace Recording and Playback Decks	50,000					50,000
	Cable TV	Design and Build New Cable TV Studio Set and Lighting		25,000				25,000
	Cable TV	Clip Server			20,000			20,000
CDBG - 248	Parks & Rec CDBG	Maplewood ADA Upgrades (bathroom & doors)	64,819					64,819
	Parks & Rec CDBG	City Park Bathroom ADA Upgrades	50,820					50,820
Water - 593	Water	Water Main Replacement	600,000	600,000	600,000	600,000	600,000	3,000,000
	Water	Meter Replacement Program	20,000	20,000	20,000	20,000	20,000	80,000

**CITY OF GARDEN CITY, MICHIGAN  
FIVE-YEAR CAPITAL IMPROVEMENT PLAN**

FUND	DEPARTMENT	PROJECT	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	PROJECT TOTAL
	Water	Work Order Software (1/2 Cost)						-
	Water	Replace Computer Hardware and Software		12,500	12,500			25,000
	Water	Replace Pickup Truck #200	27,000					27,000
	Water	Replace 1-Ton Dump Truck #129 (14/15) & #29 (2001) (16/17)		60,000	60,000			120,000
	Water	Replace 1994 Ford Backhoe			175,000			175,000
	Water	Replace Front Loader (1/2 cost) #13			100,000			100,000
	Water	Replace 1980 Air Compressor			40,000			40,000
	Water	Office Automation/ Software (Portion)			60,000			60,000
	Water	Renovate DPS Building (Portion)			250,000			250,000
	Water	Replace 1999 Chevy #120S tep Van			120,000	120,000		240,000
	Water	Replace 1987 Ford 10-Yd Dump w/ Plow #36		150,000				150,000
Sewer - 594	Sewer	Work Order Software (1/2 Cost)						-
	Sewer	Replace Computer Hardware and Software	12,500	12,500				25,000
	Sewer	SSO Project (Restricted Portion)						-
	Sewer	CAP - Construction						-
	Sewer	Sewer Lining	300,000	300,000	300,000	300,000	300,000	1,500,000

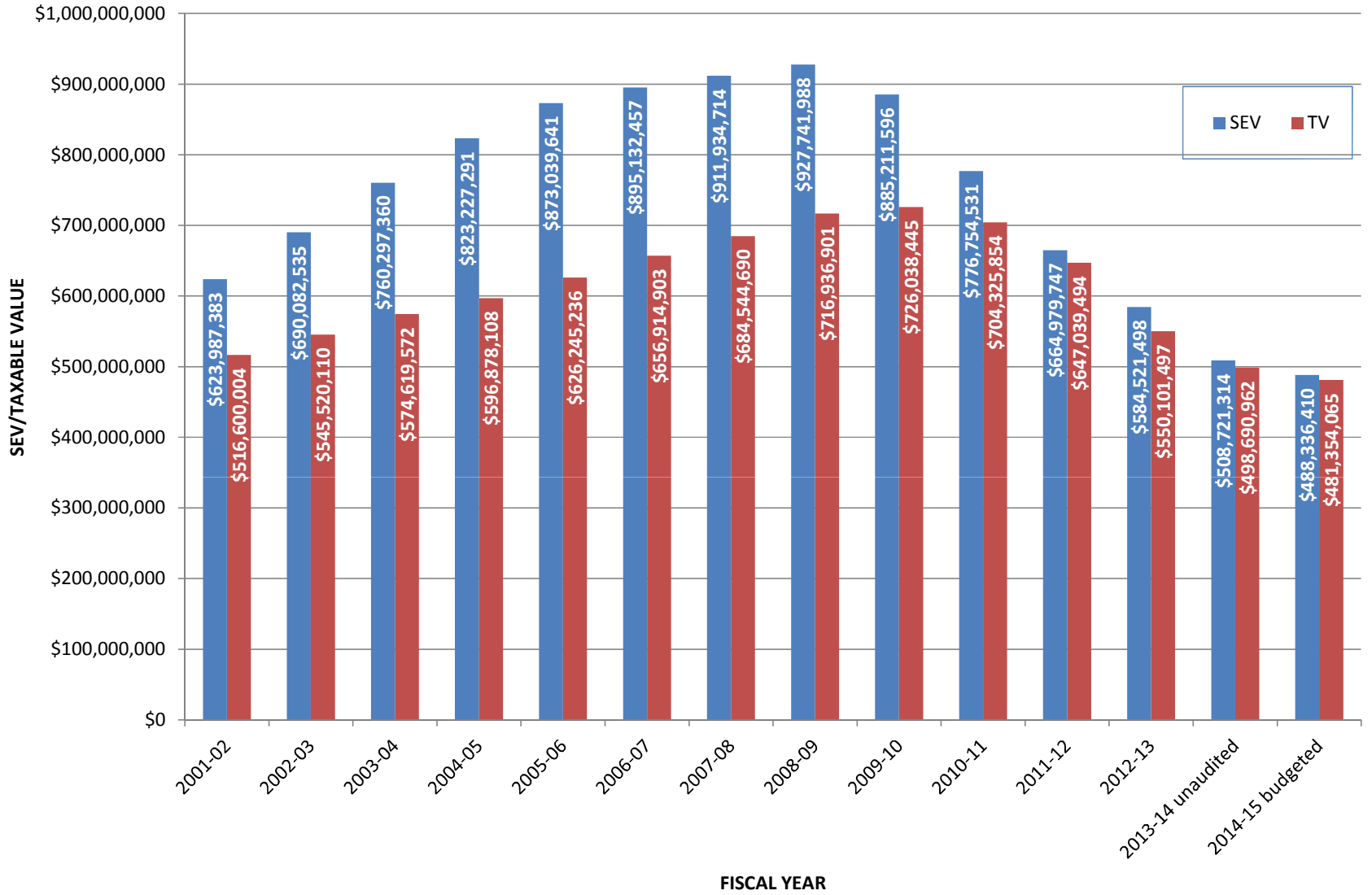


**CITY OF GARDEN CITY, MICHIGAN  
FIVE-YEAR CAPITAL IMPROVEMENT PLAN**

<b>FUND</b>	<b>DEPARTMENT</b>	<b>PROJECT</b>	<b>FY 2014-15</b>	<b>FY 2015-16</b>	<b>FY 2016-17</b>	<b>FY 2017-18</b>	<b>FY 2018-19</b>	<b>PROJECT TOTAL</b>
		DDA	515,000	770,000	550,000	200,000	-	2,035,000
			<b>4,544,787</b>	<b>5,683,698</b>	<b>6,113,100</b>	<b>4,405,900</b>	<b>3,635,000</b>	<b>24,382,485</b>

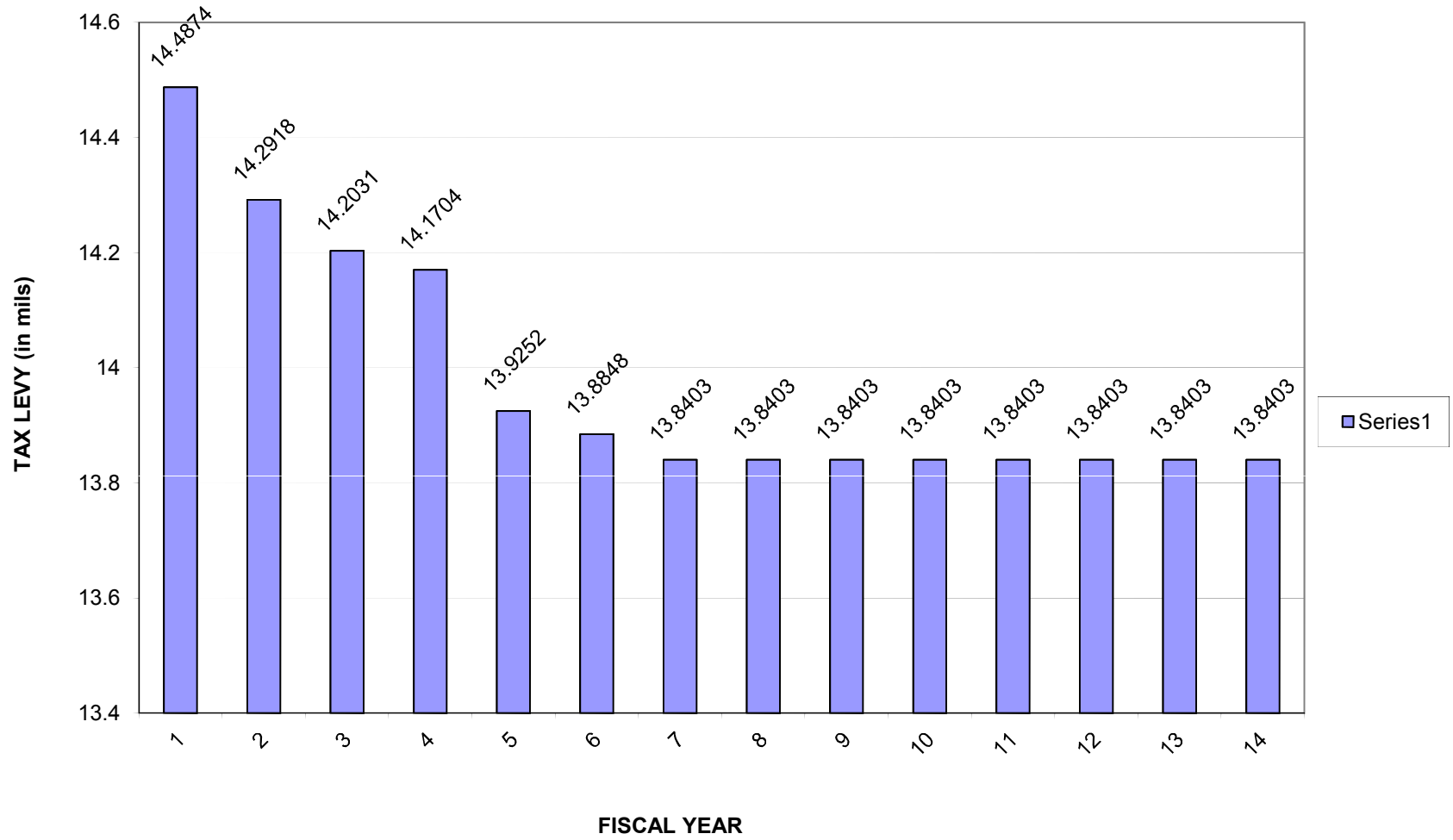
## CITY OF GARDEN CITY, MICHIGAN

### State Equalized Value / Taxable Value Comparisons



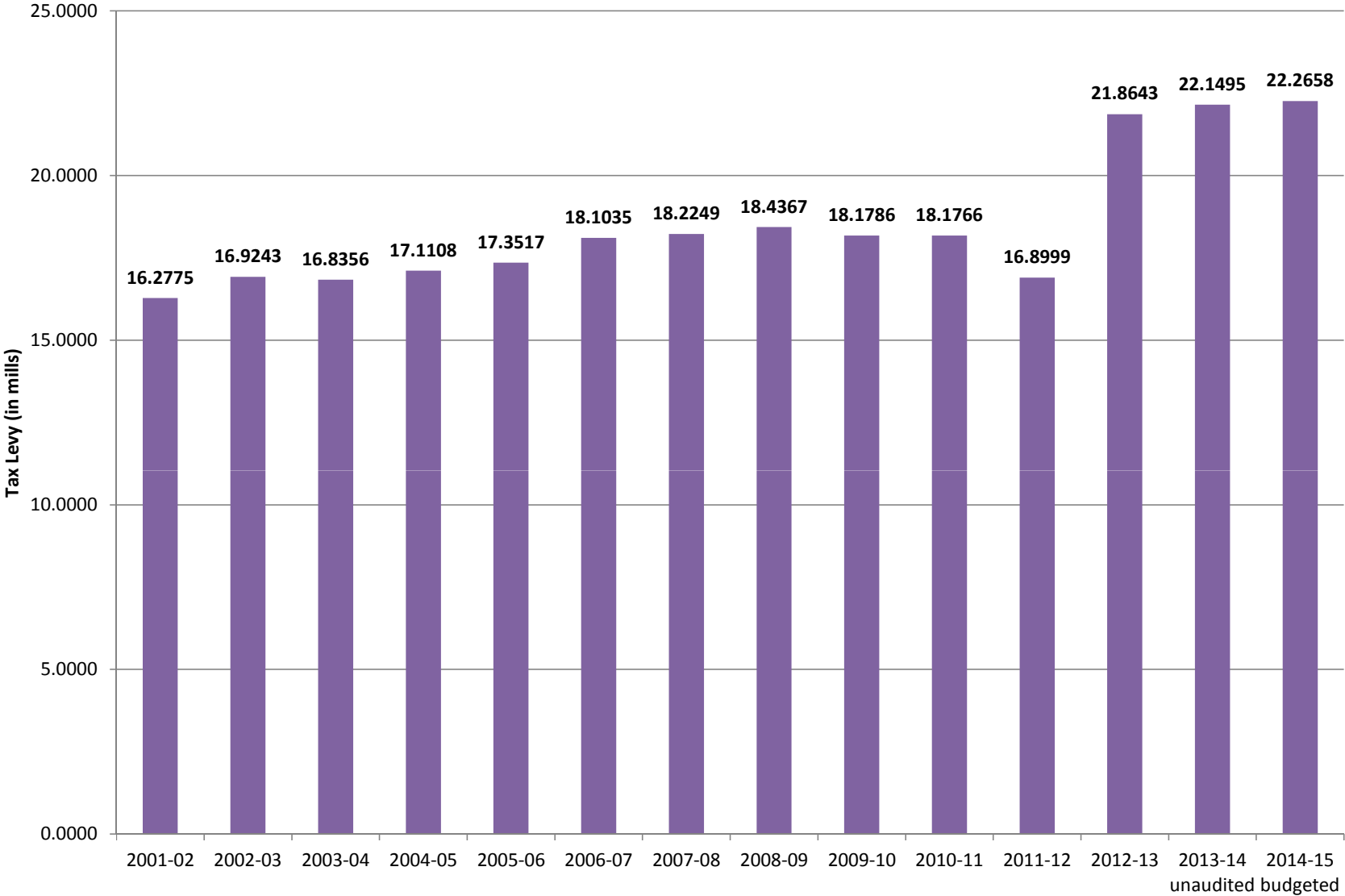
# CITY OF GARDEN CITY, MICHIGAN

## General Operating Tax Levies



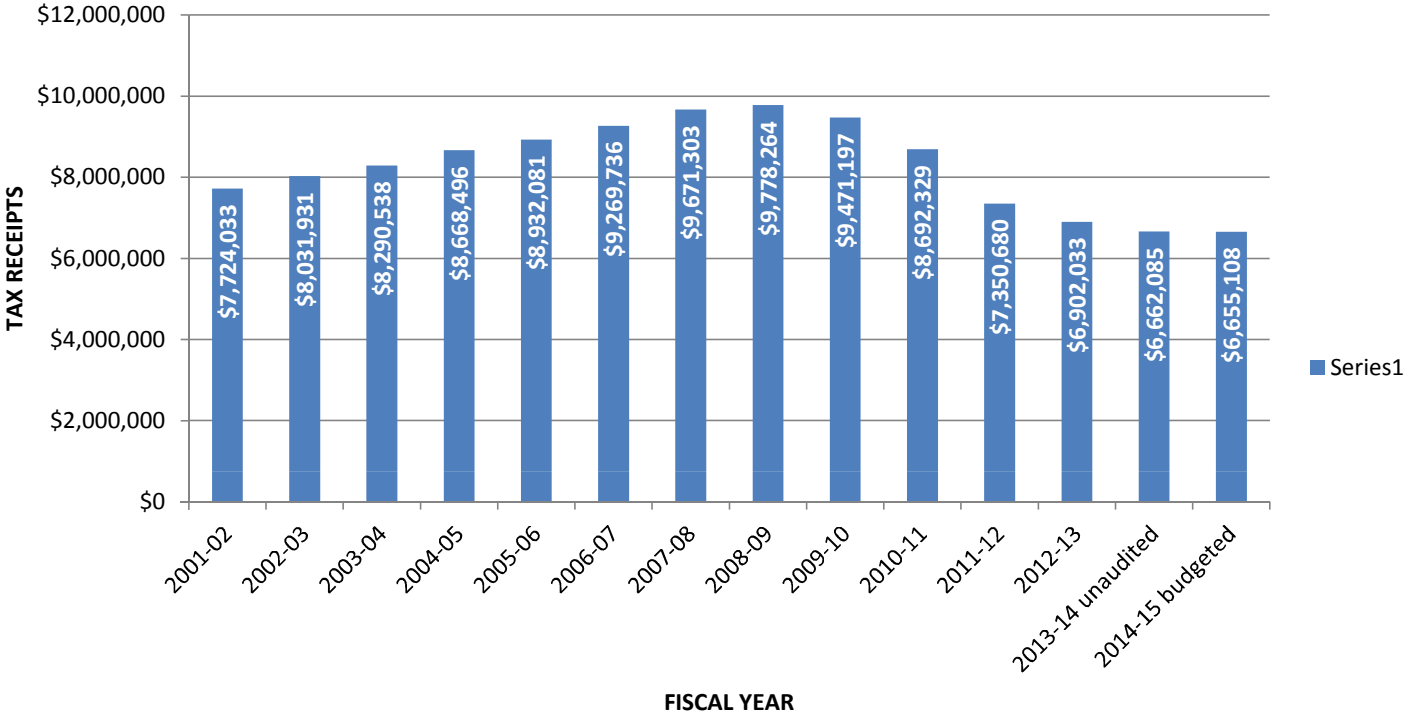
# CITY OF GARDEN CITY, MICHIGAN

## Total City Tax Levies



# CITY OF GARDEN CITY, MICHIGAN

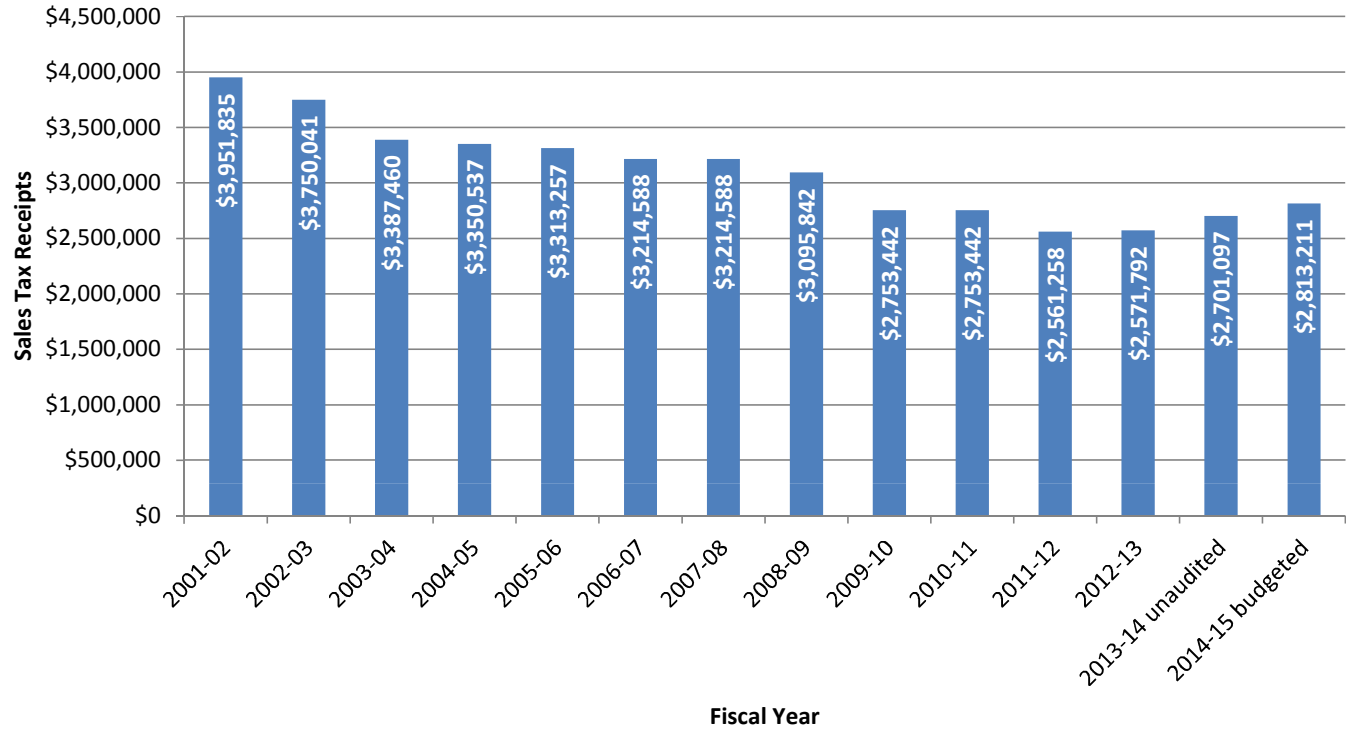
## General Operating Tax Revenues





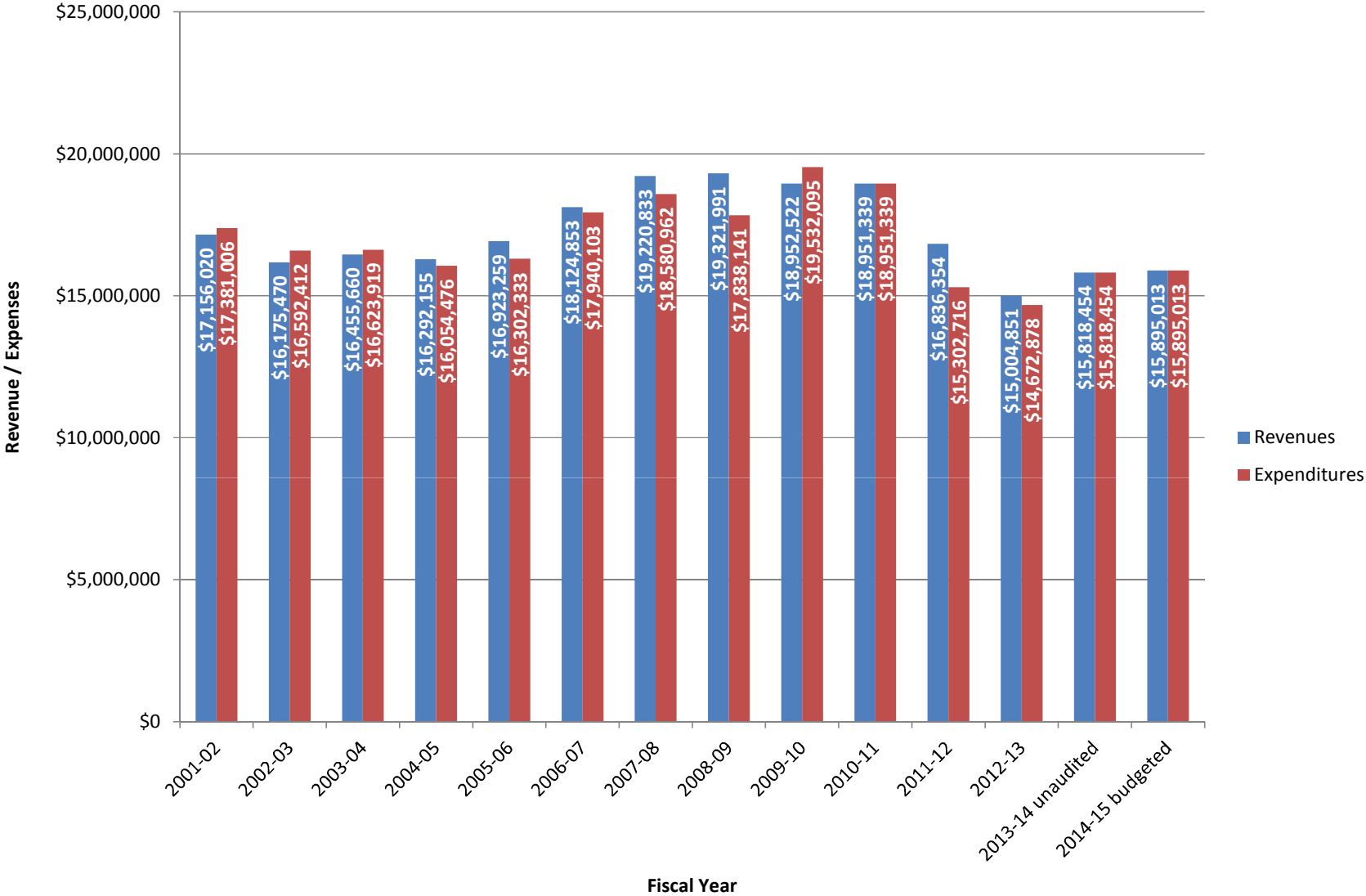
# CITY OF GARDEN CITY, MICHIGAN

## Revenue Sharing Trends



# CITY OF GARDEN CITY, MICHIGAN

## General Fund Revenues & Expenses



# City of Garden City, Michigan Historical Population Trends

