

CITY OF LESLIE BUDGET REPORT
 2014 - 2015 EVIP
 Calculations as of 11/30/2014

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 11/30/14	2015-16 PROJECTED ACTIVITY
ESTIMATED REVENUES				
Dept 000				
101-000-402.000	PROPERTY TAXES	478,283	423,280	475,892
101-000-423.000	TRAILER TAXES	396	105	394
101-000-445.000	PENALTIES/INT ON PROP TAXES	4,300	76	4,279
101-000-447.000	ADMIN FEES ON PROP TAXES	21,560	10,728	21,452
101-000-451.000	LICENSES & PERMITS	200	130	199
101-000-460.000	CABLE TV FRANCHISE FEE	12,000	5,788	11,940
101-000-567.000	STATE GRANT - 302 JUSTICE TRAININ		296	
101-000-574.000	STATE SHARED REVENUE	210,640	37,080	209,587
101-000-580.000	WOODLAWN CEM REIMBURSEMENT	34,987	10,505	34,812
101-000-587.000	DDA ADMIN CONTRIBUTION	20,000		19,900
101-000-589.000	LDFA ADMIN CONTRIBUTION	40,000		39,800
101-000-590.000	LDFA CONTRIB TO FIRE	14,000		13,930
101-000-591.000	W/S ADMIN CONTRIBUTION	50,000		49,750
101-000-592.000	LDFA CONTRIB TO POLICE	5,000		4,975
101-000-664.000	INTEREST EARNED	1,600	308	1,592
101-000-677.000	LESLIE PUBLIC SCHOOL-XING GUAR	8,000	2,000	7,960
101-000-692.000	POOL FEES	1,750	1,748	1,741
101-000-692.004	SWIM LESSONS	450	155	448
101-000-692.005	POOL RENTAL	100	125	100
101-000-692.006	POOL MEMBERSHIPS	3,500	855	3,483
101-000-692.007	CONCESSIONS	4,200	1,471	4,179
101-000-693.000	POOL CONTRIBUTIONS	10,000	5,000	9,950
101-000-694.000	MISC OTHER	13,500	1,786	13,433
101-000-694.003	POOL FUND RAISERS REVENUE		1,847	
101-000-695.000	LIQUOR CONTROL FEE	1,500	1,883	1,493
Totals for dept 000-		935,966	505,166	931,289
TOTAL ESTIMATED REVENUES		935,966	505,166	931,289
APPROPRIATIONS				
Dept 101-COUNCIL				
101-101-703.000	SALARIES/WAGES-COUNCIL	15,000	2,130	15,075
101-101-714.000	FICA EXPENSE	1,150	358	1,156
101-101-744.000	SUPPLIES	100		101
101-101-915.000	MEMBERSHIPS	2,100	1,843	2,111
101-101-959.000	MISCELLANEOUS	400		402
101-101-960.000	TRAINING	3,000		3,015
Totals for dept 101-COUNCIL		21,750	4,331	21,860
Dept 172-CITY MANAGER				
101-172-703.000	SALARIES/WAGES-MANAGER	70,390	24,788	70,742
101-172-714.000	FICA EXPENSE	5,706	1,897	5,735
101-172-720.000	FRINGES	10,667	2,503	10,720
101-172-915.000	MEMBERSHIPS	500		503
101-172-920.000	UTILITIES	1,650	287	1,658
101-172-959.000	MISCELLANEOUS	500	117	503
101-172-960.000	TRAINING	3,000		3,015
Totals for dept 172-CITY MANAGER		92,413	29,592	92,876
Dept 210-CITY ATTORNEY				
101-210-802.000	ATTORNEY	20,000	4,138	20,100
Totals for dept 210-CITY ATTORNEY		20,000	4,138	20,100
Dept 215-CITY CLERK				
101-215-703.000	SALARIES/WAGES-CITY CLERK	52,599	16,375	52,862
101-215-714.000	FICA EXPENSE	4,024	1,365	4,044
101-215-720.000	FRINGES	1,600	466	1,608
101-215-959.000	MISCELLANEOUS	200		201
101-215-960.000	TRAINING	2,000		2,010
Totals for dept 215-CITY CLERK		60,423	18,206	60,725
Dept 247-BOARD OF REVIEW				
101-247-703.000	SALARIES/WAGES	500	30	503
101-247-714.000	FICA EXPENSE	35	2	35
101-247-960.000	TRAINING	100		101
Totals for dept 247-BOARD OF REVIEW		635	32	639
Dept 253-FINANCE DIRECTOR/TREAS				
101-253-703.000	SALARIES/WAGES-FIN DIR/TREAS	52,000	18,286	52,260
101-253-714.000	FICA EXPENSE	3,978	1,482	3,998
101-253-720.000	FRINGES	9,425	2,907	9,472
101-253-959.000	MISCELLANEOUS	100		101
101-253-960.000	TRAINING	2,000	200	2,010

User: JOE

Fund: 101 GENERAL FUND

DB: Leslie

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APPROPRIATIONS				
Dept 253-FINANCE DIRECTOR/TREAS				
Totals for dept 253-FINANCE DIRECTOR/TREAS		67,503	22,875	67,841
Dept 257-CITY ASSESSOR				
101-257-744.000	SUPPLIES	1,500		1,508
101-257-810.000	CONTRACTED SERVICES	18,600	6,240	18,693
101-257-959.000	MISCELLANEOUS	200		201
Totals for dept 257-CITY ASSESSOR		20,300	6,240	20,402
Dept 262-ELECTIONS				
101-262-703.000	SALARIES/WAGES-ELECTIONS	4,500	2,165	4,523
101-262-714.000	FICA EXPENSE	345		347
101-262-744.000	SUPPLIES	1,200	50	1,206
101-262-810.000	CONTRACTED SERVICES	2,600	379	2,613
101-262-959.000	MISCELLANEOUS	400	11	402
Totals for dept 262-ELECTIONS		9,045	2,605	9,091
Dept 265-CITY HALL				
101-265-703.000	SALARIES/WAGES-CITY HALL	500	19	503
101-265-714.000	FICA EXPENSE	40	1	40
101-265-744.000	SUPPLIES	9,000	3,409	9,045
101-265-810.000	CONTRACTED SERVICES	20,000	7,377	20,100
101-265-811.000	CITY HALL PUBLISHING	3,500	185	3,518
101-265-912.000	INSURANCE	1,600	774	1,608
101-265-920.000	UTILITIES	12,000	3,361	12,060
101-265-930.000	BUILDING MAINTENANCE	1,000		1,005
101-265-932.000	EQUIPMENT MAINTENANCE	1,000		1,005
101-265-959.000	MISCELLANEOUS	100	35	101
101-265-970.000	CAPITAL EXPENDITURES	27,100	400	27,236
Totals for dept 265-CITY HALL		75,840	15,561	76,221
Dept 276-CEMETERY				
101-276-703.000	SALARIES/WAGES-CEMETERY	32,500	12,307	32,663
101-276-714.000	FICA EXPENSE	2,487	1,026	2,499
101-276-744.000	SUPPLIES		(577)	
101-276-810.000	CONTRACTED SERVICES		69	
101-276-912.000	INSURANCE		21	
101-276-965.000	CONTRIBUTIONS TO OTHER	25,000	12,500	25,125
Totals for dept 276-CEMETERY		59,987	25,346	60,287
Dept 299-CONTINGENCIES				
101-299-810.000	CONTRACTED SERVICES	1,000		1,005
101-299-959.000	MISCELLANEOUS	30,000	4,380	30,150
101-299-965.000	CONTRIBUTIONS TO OTHER	5,000	1,500	5,025
Totals for dept 299-CONTINGENCIES		36,000	5,880	36,180
Dept 301-POLICE SAFETY				
101-301-703.000	SALARIES/WAGES-POLICE	179,859	54,609	180,758
101-301-705.000	CROSSING GUARD WAGES	12,690	3,278	12,753
101-301-714.000	FICA EXPENSE	14,749	4,769	14,823
101-301-720.000	FRINGES	19,466	7,064	19,563
101-301-721.000	UNIFORMS & CLEANING	2,300	611	2,312
101-301-741.000	GAS & OIL	9,700	1,767	9,749
101-301-744.000	SUPPLIES	2,000	1,032	2,010
101-301-745.000	CROSSING GUARD SUPPLIES	100		101
101-301-810.000	CONTRACTED SERVICES	10,000	1,071	10,050
101-301-820.000	LABOR ATTORNEY	1,250		1,256
101-301-912.000	INSURANCE	11,300	6,281	11,357
101-301-920.000	UTILITIES	9,000	2,184	9,045
101-301-931.000	VEHICLE MAINTENANCE	5,000	1,266	5,025
101-301-940.000	EQUIPMENT RENTAL	15,000		15,075
101-301-960.000	TRAINING	2,500	744	2,513
Totals for dept 301-POLICE SAFETY		294,914	84,676	296,390
Dept 336-FIRE				
101-336-703.000	SALARIES/WAGES-FIRE	23,000	6,545	23,115
101-336-714.000	FICA EXPENSE	1,760	729	1,769
101-336-721.000	UNIFORMS & CLEANING	200		201
101-336-741.000	GAS & OIL	2,500	1,062	2,513
101-336-744.000	SUPPLIES	5,500	1,776	5,528
101-336-810.000	CONTRACTED SERVICES	4,000	2,445	4,020
101-336-912.000	INSURANCE	5,700	3,507	5,729
101-336-920.000	UTILITIES	8,700	1,288	8,744
101-336-930.000	BUILDING MAINTENANCE	500	199	503

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APPROPRIATIONS				
Dept 336-FIRE				
101-336-931.000	VEHICLE MAINTENANCE	2,000		2,010
101-336-941.000	HYDRANT RENTAL	6,949	3,357	6,984
101-336-959.000	MISCELLANEOUS	300	109	302
101-336-960.000	TRAINING	3,000	179	3,015
101-336-999.001	TRANSFER TO PIF	12,000		12,060
Totals for dept 336-FIRE		76,109	21,196	76,493
Dept 441-DEPT OF PUBLIC WORKS				
101-441-703.000	SALARIES/WAGES-DPW	32,000	9,329	32,160
101-441-703.002	DPW DOWNTOWN MAINT		956	
101-441-714.000	FICA EXPENSE	2,450	1,186	2,462
101-441-720.000	FRINGES	10,500	3,325	10,553
101-441-741.000	GAS & OIL	10,000	1,597	10,050
101-441-744.000	SUPPLIES	7,000	1,220	7,035
101-441-810.000	CONTRACTED SERVICES	3,500	35	3,518
101-441-820.000	LABOR ATTORNEY	2,500		2,513
101-441-912.000	INSURANCE	7,750	4,755	7,789
101-441-920.000	UTILITIES	13,000	2,034	13,065
101-441-940.000	EQUIPMENT RENTAL	16,000	4,912	16,080
101-441-959.000	MISCELLANEOUS	500		503
101-441-960.000	TRAINING	750	150	754
Totals for dept 441-DEPT OF PUBLIC WORKS		105,950	29,499	106,482
Dept 448-STREET LIGHTS				
101-448-920.000	UTILITIES	36,000	8,377	36,180
Totals for dept 448-STREET LIGHTS		36,000	8,377	36,180
Dept 600-CITY SIDEWALKS				
101-600-810.000	CONTRACTED SERVICES	8,000		8,040
Totals for dept 600-CITY SIDEWALKS		8,000		8,040
Dept 601-SIDEWALK MAINTENANCE				
101-601-703.000	SALARIES/WAGES	800		804
101-601-714.000	FICA EXPENSE	62		62
101-601-940.000	EQUIPMENT RENTAL	1,000		1,005
Totals for dept 601-SIDEWALK MAINTENANCE		1,862		1,871
Dept 721-PLANNING COMMISSION				
101-721-960.000	TRAINING	400		402
Totals for dept 721-PLANNING COMMISSION		400		402
Dept 751-PARKS				
101-751-703.000	SALARIES/WAGES-PARKS	15,000	5,628	15,075
101-751-714.000	FICA EXPENSE	1,150	418	1,156
101-751-720.000	FRINGES	3,000	874	3,015
101-751-744.000	SUPPLIES	3,500	277	3,518
101-751-810.000	CONTRACTED SERVICES	5,000	1,620	5,025
101-751-810.002	TUTTLE PARK MAINTENANCE	1,500	240	1,508
101-751-912.000	INSURANCE	800	570	804
101-751-920.000	UTILITIES	2,000	745	2,010
101-751-930.000	BUILDING MAINTENANCE	1,000		1,005
101-751-940.000	EQUIPMENT RENTAL	18,000	3,502	18,090
Totals for dept 751-PARKS		50,950	13,874	51,206
Dept 756-POOL				
101-756-703.000	SALARIES/WAGES-POOL	38,000	13,091	38,190
101-756-714.000	FICA EXPENSE	2,900	1,155	2,915
101-756-744.000	SUPPLIES	8,000	932	8,040
101-756-745.003	POOL CONCESSIONS	6,000	1,665	6,030
101-756-810.000	CONTRACTED SERVICES	1,500	(66)	1,508
101-756-912.000	INSURANCE	1,400	826	1,407
101-756-920.000	UTILITIES	4,100	1,979	4,121
101-756-930.000	BUILDING MAINTENANCE	500		503
101-756-940.000	EQUIPMENT RENTAL	1,500	54	1,508
101-756-959.000	MISCELLANEOUS	500		503
101-756-960.000	TRAINING	500		503
Totals for dept 756-POOL		64,900	19,636	65,228
Dept 790-LIBRARY				
101-790-703.000	SALARIES/WAGES	1,000		1,005
101-790-714.000	FICA EXPENSE	77		77
101-790-810.000	CONTRACTED SERVICES	1,200		1,206

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APPROPRIATIONS				
Dept 790--LIBRARY				
101-790-912.000	INSURANCE	450	477	452
101-790-930.000	BUILDING MAINTENANCE	2,500		2,513
Totals for dept 790-LIBRARY		5,227	477	5,253
Dept 851-INSURANCE & BONDS				
101-851-912.000	INSURANCE	9,500	5,721	9,548
Totals for dept 851-INSURANCE & BONDS		9,500	5,721	9,548
TOTAL APPROPRIATIONS		1,117,708	318,262	1,123,315
NET OF REVENUES/APPROPRIATIONS - FUND 101		(181,742)	186,904	(192,026)

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ESTIMATED REVENUES				
Dept 000				
202-000-546.000	GAS & WEIGHT TAX	98,747	26,843	98,253
202-000-610.000	BUILD MICHIGAN	3,901	873	3,881
202-000-664.000	INTEREST EARNED	400		398
Totals for dept 000-		103,048	27,716	102,532
TOTAL ESTIMATED REVENUES		103,048	27,716	102,532
APPROPRIATIONS				
Dept 463-ROUTINE MAINTENANCE				
202-463-703.000	SALARIES/WAGES-MS RM	26,000	12,711	26,130
202-463-714.000	FICA EXPENSE	2,000	945	2,010
202-463-720.000	FRINGES	7,000	1,624	7,035
202-463-744.000	SUPPLIES	5,000	1,086	5,025
202-463-810.000	CONTRACTED SERVICES	34,000	2,325	34,170
202-463-940.000	EQUIPMENT RENTAL	30,000	7,079	30,150
Totals for dept 463-ROUTINE MAINTENANCE		104,000	25,770	104,520
Dept 474-TRAFFIC SERVICE				
202-474-703.000	SALARIES/WAGES-MS TR	1,500	816	1,508
202-474-714.000	FICA EXPENSE	115	58	116
202-474-744.000	SUPPLIES	3,000	1,351	3,015
202-474-810.000	CONTRACTED SERVICES	1,500		1,508
202-474-940.000	EQUIPMENT RENTAL	2,000	335	2,010
Totals for dept 474-TRAFFIC SERVICE		8,115	2,560	8,157
Dept 478-WINTER MAINTENANCE				
202-478-703.000	SALARIES/WAGES-MS WM	5,500	68	5,528
202-478-714.000	FICA EXPENSE	450	5	452
202-478-720.000	FRINGES	800		804
202-478-744.000	SUPPLIES	6,500		6,533
202-478-940.000	EQUIPMENT RENTAL	12,000	325	12,060
Totals for dept 478-WINTER MAINTENANCE		25,250	398	25,377
Dept 484-ADMINISTRATION				
202-484-810.000	CONTRACTED SERVICES	3,000	1,893	3,015
202-484-960.000	TRAINING	1,000		1,005
202-484-965.000	CONTRIBUTIONS TO OTHER	25,000		25,125
Totals for dept 484-ADMINISTRATION		29,000	1,893	29,145
TOTAL APPROPRIATIONS		166,365	30,621	167,199
NET OF REVENUES/APPROPRIATIONS - FUND 202		(63,317)	(2,905)	(64,667)

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ESTIMATED REVENUES				
Dept 000				
203-000-546.000	GAS & WEIGHT TAX	34,684	12,571	34,511
203-000-610.000	BUILD MICHIGAN	1,370	306	1,363
203-000-653.000	METRO ACT MAINTENANCE FEE	6,500		6,468
203-000-664.000	INTEREST EARNED	200		199
203-000-699.000	CONTRIBUTIONS FROM OTHER FND	25,000		24,875
Totals for dept 000-		67,754	12,877	67,416
TOTAL ESTIMATED REVENUES		67,754	12,877	67,416
APPROPRIATIONS				
Dept 463-ROUTINE MAINTENANCE				
203-463-703.000	SALARIES/WAGES-LS RM	22,000	8,459	22,110
203-463-714.000	FICA EXPENSE	1,685	627	1,693
203-463-720.000	FRINGES	6,000	1,383	6,030
203-463-744.000	SUPPLIES	5,000	1,064	5,025
203-463-810.000	CONTRACTED SERVICES	15,000	2,325	15,075
203-463-940.000	EQUIPMENT RENTAL	12,000	5,179	12,060
Totals for dept 463-ROUTINE MAINTENANCE		61,685	19,037	61,993
Dept 474-TRAFFIC SERVICE				
203-474-703.000	SALARIES/WAGES-LS TR	1,000	506	1,005
203-474-714.000	FICA EXPENSE	80	36	80
203-474-744.000	SUPPLIES	1,500		1,508
203-474-940.000	EQUIPMENT RENTAL	650	154	653
Totals for dept 474-TRAFFIC SERVICE		3,230	696	3,246
Dept 478-WINTER MAINTENANCE				
203-478-703.000	SALARIES/WAGES-LS WM	5,000	4	5,025
203-478-714.000	FICA EXPENSE	385		387
203-478-720.000	FRINGES	750		754
203-478-744.000	SUPPLIES	4,000		4,020
203-478-940.000	EQUIPMENT RENTAL	6,500	200	6,533
Totals for dept 478-WINTER MAINTENANCE		16,635	204	16,719
Dept 484-ADMINISTRATION				
203-484-810.000	CONTRACTED SERVICES	1,200	393	1,206
203-484-960.000	TRAINING	500		503
Totals for dept 484-ADMINISTRATION		1,700	393	1,709
TOTAL APPROPRIATIONS		83,250	20,330	83,667
NET OF REVENUES/APPROPRIATIONS - FUND 203		(15,496)	(7,453)	(16,251)

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ESTIMATED REVENUES				
Dept 000				
245-000-664.000	INTEREST EARNED	800		796
245-000-699.250	CONTRIBUTION FROM LDFA	6,000		5,970
Totals for dept 000-		6,800		6,766
TOTAL ESTIMATED REVENUES		6,800		6,766
APPROPRIATIONS				
Dept 265-CITY HALL				
245-265-970.000	CAPITAL EXPENDITURES	20,000		20,100
Totals for dept 265-CITY HALL		20,000		20,100
Dept 336-FIRE				
245-336-970.000	CAPITAL EXPENDITURES	15,000		15,075
Totals for dept 336-FIRE		15,000		15,075
Dept 556-WELLS & IRON REMOVAL				
245-556-970.000	CAPITAL EXPENDITURES	30,000		30,150
Totals for dept 556-WELLS & IRON REMOVAL		30,000		30,150
Dept 756-POOL				
245-756-970.000	CAPITAL EXPENDITURES	10,000		10,050
Totals for dept 756-POOL		10,000		10,050
TOTAL APPROPRIATIONS		75,000		75,375
NET OF REVENUES/APPROPRIATIONS - FUND 245		(68,200)		(68,609)

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ESTIMATED REVENUES				
Dept 000				
249-000-607.000	CHARGES FOR SERVICES	9,000	1,778	8,955
249-000-699.000	CONTRIBUTIONS FROM OTHER FND	5,000	1,500	4,975
Totals for dept 000-		14,000	3,278	13,930
TOTAL ESTIMATED REVENUES		14,000	3,278	13,930
APPROPRIATIONS				
Dept 371-INSPECTORS				
249-371-703.000	SALARIES/WAGES-INSPECTORS	3,650	1,431	3,668
249-371-714.000	FICA EXPENSE	280	100	281
249-371-720.000	FRINGES	400		402
249-371-744.000	SUPPLIES	100		101
249-371-810.000	CONTRACTED SERVICES	8,100	1,423	8,141
249-371-959.000	MISCELLANEOUS	200		201
Totals for dept 371-INSPECTORS		12,730	2,954	12,794
TOTAL APPROPRIATIONS		12,730	2,954	12,794
NET OF REVENUES/APPROPRIATIONS -- FUND 249		1,270	324	1,136

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ESTIMATED REVENUES				
Dept 000				
590-000-636.000	SEWER TAP FEES	1,500	1,540	1,493
590-000-648.000	SEWER SALES	290,000	192,895	288,550
590-000-657.000	SEWER PENALTIES	6,500	4,819	6,468
590-000-664.002	INT EARNED-SEWER	600	50	597
590-000-694.000	MISC OTHER		6,125	
Totals for dept 000-		298,600	205,429	297,108
TOTAL ESTIMATED REVENUES		298,600	205,429	297,108
APPROPRIATIONS				
Dept 528-SEWER PLANT				
590-528-703.000	SALARIES/WAGES	3,500		3,518
590-528-714.000	FICA EXPENSE	295		296
590-528-744.000	SUPPLIES	1,000		1,005
590-528-810.000	CONTRACTED SERVICES	205,261	73,845	206,287
590-528-912.000	INSURANCE	4,000	3,945	4,020
590-528-970.000	CAPITAL EXPENDITURES	18,500		18,593
Totals for dept 528-SEWER PLANT		232,556	77,790	233,719
Dept 529-SEWER COLLECTION				
590-529-703.000	SALARIES/WAGES	36,583	12,012	36,766
590-529-714.000	FICA EXPENSE	2,780	907	2,794
590-529-720.000	FRINGES	17,000	2,489	17,085
590-529-744.000	SUPPLIES	7,000	328	7,035
590-529-810.000	CONTRACTED SERVICES	31,000	10,550	31,155
590-529-912.000	INSURANCE	1,000	367	1,005
590-529-940.000	EQUIPMENT RENTAL	6,000	3,953	6,030
590-529-959.000	MISCELLANEOUS	500		503
590-529-960.000	TRAINING	600		603
590-529-970.000	CAPITAL EXPENDITURES	20,000	19,716	20,100
Totals for dept 529-SEWER COLLECTION		122,463	50,322	123,076
Dept 558-ADMINISTRATIVE				
590-558-965.010	ADMIN SUPPORT	25,000		25,125
590-558-993.011	2012 WWTP DEBT SERVICE	61,425	18,975	61,732
590-558-999.002	TRANSFER TO RRI - 2012 WWTP	12,500		12,563
Totals for dept 558-ADMINISTRATIVE		98,925	18,975	99,420
TOTAL APPROPRIATIONS		453,944	147,087	456,215
NET OF REVENUES/APPROPRIATIONS - FUND 590		(155,344)	58,342	(159,107)

CITY OF LESLIE BUDGET REPORT
 2014 - 2015 EVIP
 Calculations as of 11/30/2014

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 11/30/14	2015-16 PROJECTED ACTIVITY
ESTIMATED REVENUES				
Dept 000				
591-000-635.000	WATER TAP FEES	1,500	20	1,493
591-000-640.000	WATER TURN ON	1,400	560	1,393
591-000-647.000	WATER SALES	290,700	188,440	289,247
591-000-656.000	WATER PENALTIES	7,000	4,854	6,965
591-000-656.001	WATER METER PENALTY		6	
591-000-664.001	INT EARNED-WATER	1,200	79	1,194
591-000-669.000	HYDRANT RENTAL	6,949	3,357	6,914
591-000-669.001	TOWNSHIP HYDRANT RENTAL	5,000		4,975
591-000-694.000	MISC OTHER		1,695	
Totals for dept 000-		313,749	199,011	312,181
TOTAL ESTIMATED REVENUES		313,749	199,011	312,181
APPROPRIATIONS				
Dept 556-WELLS & IRON REMOVAL				
591-556-703.000	SALARIES/WAGES	21,840	6,751	21,949
591-556-714.000	FICA EXPENSE	1,671	507	1,679
591-556-720.000	FRINGES	6,955	1,494	6,990
591-556-741.000	GAS & OIL	1,600		1,608
591-556-744.000	SUPPLIES	2,500	270	2,513
591-556-810.000	CONTRACTED SERVICES	32,000		32,160
591-556-812.000	SDWA FEES	16,000	3,809	16,080
591-556-912.000	INSURANCE	1,500	1,512	1,508
591-556-920.000	UTILITIES	28,000	3,068	28,140
591-556-930.000	BUILDING MAINTENANCE	200		201
591-556-940.000	EQUIPMENT RENTAL	5,000	647	5,025
591-556-958.000	SPECIAL ASSESSMENT	1,940		1,950
591-556-959.000	MISCELLANEOUS	1,000		1,005
Totals for dept 556-WELLS & IRON REMOVAL		120,206	18,058	120,808
Dept 557-WATER DISTRIBUTION				
591-557-703.000	SALARIES/WAGES	47,825	15,433	48,064
591-557-714.000	FICA EXPENSE	3,660	1,231	3,678
591-557-720.000	FRINGES	21,386	3,148	21,493
591-557-744.000	SUPPLIES	15,000	4,018	15,075
591-557-810.000	CONTRACTED SERVICES	15,000	3,315	15,075
591-557-912.000	INSURANCE	2,000	1,204	2,010
591-557-920.000	UTILITIES	500	131	503
591-557-940.000	EQUIPMENT RENTAL	15,000	1,508	15,075
591-557-960.000	TRAINING	3,500	590	3,518
591-557-970.000	CAPITAL EXPENDITURES	18,000		18,090
Totals for dept 557-WATER DISTRIBUTION		141,871	30,578	142,581
Dept 558-ADMINISTRATIVE				
591-558-965.010	ADMIN SUPPORT	25,000		25,125
591-558-993.012	2012 WATER PROJ DEBT SERVICE	102,526	18,763	103,039
Totals for dept 558-ADMINISTRATIVE		127,526	18,763	128,164
TOTAL APPROPRIATIONS		389,603	67,399	391,553
NET OF REVENUES/APPROPRIATIONS - FUND 591		(75,854)	131,612	(79,372)

CITY OF LESLIE BUDGET REPORT
 2014 - 2015 EVIP
 Calculations as of 11/30/2014

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 11/30/14	2015-16 PROJECTED ACTIVITY
ESTIMATED REVENUES				
Dept 000				
661-000-664.000	INTEREST EARNED	600	47	597
661-000-668.001	DPW EQUIP RENTAL	16,000	8,984	15,920
661-000-668.002	POLICE EQUIP RENTAL	15,000		14,925
661-000-668.003	FIRE DEPT EQUIP RENTAL	6,000		5,970
661-000-668.004	MAJOR ST EQUIP RENTAL	44,000	7,740	43,780
661-000-668.005	LOCAL STREETS EQUIP RENTAL	19,150	5,533	19,054
661-000-668.006	WATER DEPT EQUIP RENTAL	20,000	2,155	19,900
661-000-668.007	S/W MAINT EQUIP RENTAL	1,000		995
661-000-668.008	PARKS EQUIP RENTAL	18,000		17,910
661-000-668.009	SEWER EQUIP RENTAL	6,000	3,953	5,970
661-000-668.010	POOL EQUIP RENTAL	1,500		1,493
Totals for dept 000-		147,250	28,412	146,514
TOTAL ESTIMATED REVENUES		147,250	28,412	146,514
APPROPRIATIONS				
Dept 301-POLICE SAFETY				
661-301-970.000	CAPITAL EXPENDITURES	2,000	515	2,010
Totals for dept 301-POLICE SAFETY		2,000	515	2,010
Dept 441-DEPT OF PUBLIC WORKS				
661-441-703.000	SALARIES/WAGES-DPW MVP	18,000	1,520	18,090
661-441-714.000	FICA EXPENSE	1,377	109	1,384
661-441-720.000	FRINGES	6,178	1,335	6,209
661-441-741.000	GAS & OIL	12,000	1,597	12,060
661-441-744.000	SUPPLIES	11,000	2,106	11,055
661-441-810.000	CONTRACTED SERVICES	9,000	1,084	9,045
661-441-960.000	TRAINING	500		503
661-441-970.000	CAPITAL EXPENDITURES	60,000	43,646	60,300
Totals for dept 441-DEPT OF PUBLIC WORKS		118,055	51,397	118,646
TOTAL APPROPRIATIONS		120,055	51,912	120,656
NET OF REVENUES/APPROPRIATIONS - FUND 661		27,195	(23,500)	25,858
ESTIMATED REVENUES - ALL FUNDS				
		1,887,167	981,889	1,877,736
APPROPRIATIONS - ALL FUNDS				
		2,418,655	638,565	2,430,774
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS				
		(531,488)	343,324	(553,038)