

MARION TOWNSHIP
General Fund Budget
July 1, 2014 - June 30, 2016

	Actual '13-'14 Year to Date	'13-'14 Budget	Amount Over Budget	Approved '14-'15 Budget	Proposed '15-'16 Budget	Assumptions
Income						
44020 · PROPERTY TAX	306,214.61	300,000.00	6,214.61	318,000.00	325,000.00	Increased due to new construction & cost of living
44021 · TAX CHARGE BACKS	-206.18	-5,000.00	4,793.82	-5,000.00	-5,000.00	
44025 · ADMIN FEES	97,322.14	95,000.00	2,322.14	95,000.00	97,000.00	
44120 · DELINQUENT PERSONAL PROP TAX	177.16	0.00	177.16	0.00	0.00	
44450 · PENALTY & INTEREST	1.45	0.00	1.45	0.00	0.00	
44760 · LAND USE PERMITS	8,045.00	7,000.00	1,045.00	7,000.00	7,000.00	
44761 · LAND DIVISION APP	800.00	0.00	800.00	0.00	0.00	
44770 · DOG LICENSES	450.00	380.00	70.00	380.00	400.00	
45760 · STATE REV SHARING	749,851.00	735,000.00	14,851.00	760,000.00	760,000.00	Based on information from State of Michigan
45761 · PC-SITE PLAN & SPEC USE APP	1,350.00	0.00	1,350.00	0.00	0.00	
45762 · MTG FEES-ZONING	1,800.00	0.00	1,800.00	0.00	0.00	
46280 · SUMMER TAX COLLECT-SCHOOL&SET	14,422.00	14,000.00	422.00	14,000.00	14,000.00	Contract with Howell Public Schools
46420 · SALES & COPIES	26.68	0.00	26.68	0.00	0.00	
46500 · CHARTER FRANCHISE FEES	110,897.01	100,000.00	10,897.01	100,000.00	100,000.00	Trend over several years
46650 · INTEREST	2,642.00	1,000.00	1,642.00	1,000.00	1,000.00	
46710 · FIRE STATION LEASE	0.00	1.00	-1.00	1.00	1.00	
46711 · AT&T CELL TOWER LEASE	22,511.25	20,700.00	1,811.25	23,800.00	23,800.00	Lease Agreement
46712 · METRO ACT FEES	8,795.03	8,000.00	795.03	8,000.00	8,000.00	State Statutes
46714 · ACT 425- CITY OF HOWELL	4,742.13	3,000.00	1,742.13	3,000.00	3,000.00	!987 agreement with city
46717 · VERIZON (CELL TOWER) LEASE	11,040.00	9,600.00	1,440.00	11,040.00	11,040.00	Lease Agreement
46718 · AT&T VIDEO FRANCHISE FEES	16,874.38	14,000.00	2,874.38	15,000.00	15,000.00	Trend over several years
48040 · ELECTION REIMBURSEMENTS	3,227.95	3,000.00	227.95	0.00	0.00	
48065 · HALL RENTAL	1,400.00	1,000.00	400.00	1,000.00	1,000.00	
49560 · OTHER	503.08	0.00	503.08	0.00	0.00	
Total Income	1,362,886.69	1,306,681.00	56,205.69	1,352,221.00	1,361,241.00	

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	Actual '13-'14 Year to Date	'13-'14 Budget	Amount Over Budget	Approved '14-'15 Budget	Proposed '15-'16 Budget	Assumptions
Expense						
6000 · PAYROLL						
755 · PAYROLL TAXES-FICA/MEDICARE	25,622.44	27,500.00	-1,877.56	28,000.00	28,000.00	
756 · UNEMPLOYMENT TAX	0.00	2,000.00	-2,000.00	2,000.00	2,000.00	
760 · HEALTH INS - HRA	216,269.88	210,000.00	6,269.88	210,000.00	210,000.00	Information from provider
761 · Employee Health Ins Contrabutio	-31,806.17	-27,000.00	-4,806.17	-27,000.00	-27,000.00	
765 · ADVANCE TO HRA FLEX FUND	52,606.00	52,000.00	606.00	52,000.00	52,000.00	
770 · AFLAC INS	-123.00	0.00	-123.00	0.00	0.00	
771 · Colonial Life Ins E4270229	361.03	500.00		500.00	500.00	
775 · S 125 Flex Plan	-3,356.00	0.00	-3,356.00	0.00	0.00	
780 · PAYROLL SERVICES	2,707.75	3,500.00	-792.25	3,500.00	3,500.00	
890 · Direct Depost Fees Employee	-31.20	0.00	-31.20	0.00	0.00	
Total 6000 · PAYROLL	262,250.73	268,500.00	-6,249.27	269,000.00	269,000.00	
6101 · TOWNSHIP BOARD						
101-702 · TRUSTEES	27,192.00	29,664.00	-2,472.00	29,664.00	29,664.00	
101-703 · MEETINGS & SEMINARS	291.00	500.00	-209.00	500.00	500.00	
101-810 · MTA MEMBERSHIP	5,344.67	5,800.00	-455.33	5,800.00	5,800.00	
101-860 · MILEAGE	0.00	250.00	-250.00	250.00	250.00	
101-900 · PRINTING & PUB	1,605.00	2,500.00	-895.00	2,500.00	2,500.00	
101-910 · RECORDING SECRETARY	1,640.00	2,500.00	-860.00	2,500.00	2,500.00	
101-956 · MISCELLANEOUS	46.45	250.00	-203.55	250.00	250.00	
Total 6101 · TOWNSHIP BOARD	36,119.12	41,464.00	-5,344.88	41,464.00	41,464.00	
6171 · SUPERVISOR						
171-702 · ANNUAL SALARY	32,197.00	35,126.00	-2,929.00	35,688.00	36,259.01	Cost of living increase
171-727 · SUPPLIES	0.00	250.00	-250.00	250.00	250.00	
171-860 · MILEAGE	0.00	250.00	-250.00	250.00	250.00	
171-956 · MISCELLANEOUS	0.00	100.00	-100.00	100.00	100.00	
171-960 · TRAINING AND SEMINARS	952.00	1,000.00	-48.00	1,000.00	1,000.00	
Total 6171 · SUPERVISOR	33,149.00	36,726.00	-3,577.00	37,288.00	37,859.01	
6175 · PUBLIC WORKS DPT						
175-702 · SALARY	9,756.31	12,000.00	-2,243.69	12,200.00	12,395.20	Cost of living increase
175-703 · REIMBURSE FROM WAT/SEWER	0.00	-8,000.00	8,000.00	-8,000.00	-8,000.00	

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175-722 · WATERSHED PLANNING	375.00	450.00	-75.00	450.00	450.00	
175-727 · SUPPLIES	27.99	250.00	-222.01	250.00	250.00	
175-730 · SEMINARS	0.00	250.00	-250.00	250.00	250.00	
175-860 · MILEAGE	171.90	200.00	-28.10	200.00	200.00	
Total 6175 · PUBLIC WORKS DPT	10,331.20	5,150.00	5,181.20	5,350.00	5,545.20	

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6191 · ELECTIONS					
191-702 · SALARIES PRECINCT WORKERS	1,659.00	2,000.00	-341.00	10,000.00	2,000.00
191-715 · Equipment	764.22	800.00	-35.78	1,000.00	1,000.00
191-727 · SUPPLIES	814.59	1,500.00	-685.41	2,000.00	1,000.00
191-860 · MILEAGE	7.34	200.00	-192.66	200.00	200.00
191-900 · PRINTING & PUB	0.00	220.00	-220.00	4,000.00	1,000.00
191-925 · POSTAGE	930.00	500.00	430.00	1,000.00	1,200.00
191-956 · MISCELLANEOUS	0.00	200.00	-200.00	200.00	200.00
191-960 · Elections Other	0.00	200.00	-200.00	200.00	200.00
6191 · ELECTIONS - Other	335.54	400.00	-64.46	400.00	400.00
Total 6191 · ELECTIONS	4,510.69	6,020.00	-1,509.31	19,000.00	7,200.00
6192 · SCHOOL ELECTIONS					
192-702 · SALARIES	0.00	0.00	0.00	0.00	0.00
192-727 · SUPPLIES	0.00	0.00	0.00	0.00	0.00
192-900 · PRINTING & PUB	0.00	0.00	0.00	0.00	0.00
192-925 · POSTAGE	0.00	0.00	0.00	0.00	0.00
192-956 · MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
6192 · SCHOOL ELECTIONS - Other	0.00	0.00	0.00	0.00	0.00
Total 6192 · SCHOOL ELECTIONS	0.00	0.00	0.00	0.00	0.00
6195 · LITIGATION - CHESTNUT					
195-805 · LEGAL FEES	0.00	1,000.00	-1,000.00	1,000.00	1,000.00
195-806 · CONSULTANTS	0.00	0.00	0.00	0.00	0.00
195-812 · ENGINEERING	0.00	0.00	0.00	0.00	0.00
195-814 · Misc Expences (Mileage/Food)	0.00	0.00	0.00	0.00	0.00
6195 · LITIGATION - CHESTNUT - Other	0.00	0.00	0.00	0.00	0.00
Total 6195 · LITIGATION - CHESTNUT	0.00	1,000.00	-1,000.00	1,000.00	1,000.00
6196 · LITIGATION - MARION OAKS					
196-805 · LEGAL FEES	0.00	1,000.00	-1,000.00	1,000.00	1,000.00
196-806 · CONSULTANTS	0.00	0.00	0.00	0.00	0.00
196-812 · ENGINEERING	0.00	0.00	0.00	0.00	0.00
6196 · LITIGATION - MARION OAKS - Other	0.00	0.00	0.00	0.00	0.00
Total 6196 · LITIGATION - MARION OAKS	0.00	1,000.00	-1,000.00	1,000.00	1,000.00

Assumptions

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6205 · PROFESSIONAL FEES						
205-802 · AUDIT CONTRACT	7,750.00	8,500.00	-750.00	8,500.00	8,500.00	Contract with PHP Auditors
205-803 · ACCT SERVICES	0.00	1,000.00	-1,000.00	1,000.00	1,000.00	
205-804 · SOFTWARE SUPPORT	10,395.53	12,000.00	-1,604.47	12,000.00	13,000.00	Contract with I.T.Right
205-807 · OTHER SERVICES - EDC	8,000.00	9,000.00	-1,000.00	9,000.00	9,000.00	Contract with EDC/SPARK
205-812 · ENGINEERING FEES	510.25	1,000.00	-489.75	1,000.00	1,000.00	
6205 · PROFESSIONAL FEES - Other	0.00	500.00	-500.00	500.00	500.00	
Total 6205 · PROFESSIONAL FEES	26,655.78	32,000.00	-5,344.22	32,000.00	33,000.00	
6209 · ASSESSOR						
209-010 · DUES & MEMBERSHIPS	953.75	850.00	103.75	850.00	850.00	
209-702 · FIELD/PREP WORK FOR ASSESSOR	4,038.02	6,000.00	-1,961.98	6,000.00	6,096.00	
209-727 · SUPPLIES	5,000.38	850.00	4,150.38	1,000.00	1,000.00	
209-729 · Postage	2,188.74	3,000.00	-811.26	3,000.00	3,000.00	
209-801 · ASSESSOR' S SALARY	41,817.62	52,000.00	-10,182.38	52,000.00	52,832.00	Cost of living increase
209-802 · DEPUTY ASSESSOR SALARY	20,010.86	22,000.00	-1,989.14	34,000.00	34,544.00	Cost of living increase
209-805 · ATTORNEY	0.00	750.00	-750.00	2,000.00	2,000.00	
209-806 · OUTSIDE CONSULTANT	0.00	1,000.00	-1,000.00	1,000.00	1,000.00	
209-860 · MILEAGE	459.29	600.00	-140.71	600.00	600.00	
209-870 · SOFTWARE/TECHNOLOGY	310.00	1,550.00	-1,240.00	1,550.00	1,650.00	
209-920 · TRAINING AND SEMINARS	756.67	1,200.00	-443.33	1,200.00	1,200.00	
209-956 · MISCELLANEOUS	206.00	250.00	-44.00	250.00	250.00	
Total 6209 · ASSESSOR	75,741.33	90,050.00	-14,308.67	103,450.00	105,022.00	
6210 · ATTORNEY						
210-803 · GEN TWP ATTORNEY	5,545.45	8,000.00	-2,454.55	8,000.00	10,000.00	
210-804 · Gen Twp Atty - Lowe Tree Transp	0.00	350.00	-350.00	350.00	350.00	
210-805 · SPECIAL ATTORNEYS	0.00	700.00	-700.00	700.00	700.00	
Total 6210 · ATTORNEY	5,545.45	9,050.00	-3,504.55	9,050.00	11,050.00	
6215 · CLERK						
215-021 · DEPUTY CLERK SALARY	23,431.35	26,000.00	-2,568.65	28,500.00	28,956.00	Cost of living increase
215-702 · ANNUAL SALARY	32,197.00	35,126.00	-2,929.00	35,688.00	36,259.01	Cost of living increase
215-727 · SUPPLIES	408.85	500.00	-91.15	500.00	500.00	
215-860 · MILEAGE	579.32	500.00	79.32	500.00	500.00	

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215-900 · DUES AND PUBLICATIONS	210.00	350.00	-140.00	350.00	350.00	
215-956 · MISCELLANEOUS	42.00	250.00	-208.00	250.00	250.00	
215-960 · TRAINING AND SEMINARS	1,963.84	2,200.00	-236.16	2,200.00	2,200.00	
Total 6215 · CLERK	<u>58,832.36</u>	<u>64,926.00</u>	<u>-6,093.64</u>	<u>67,988.00</u>	<u>69,015.01</u>	
6225 · TAX ROLL						
225-814 · TAX ROLL PREP	1,187.87	2,500.00	-1,312.13	2,500.00	2,500.00	
225-817 · POSTAGE	5,539.65	4,500.00	1,039.65	5,500.00	5,500.00	
Total 6225 · TAX ROLL	<u>6,727.52</u>	<u>7,000.00</u>	<u>-272.48</u>	<u>8,000.00</u>	<u>8,000.00</u>	

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6247 · BOARD OF REVIEW						
247-702 · SALARIES	1,768.75	2,500.00	-731.25	2,500.00	2,500.00	
247-900 · PRINTING & PUBLICATIONS	735.00	1,000.00	-265.00	1,000.00	1,000.00	
247-956 · MISCELLANEOUS	71.63	500.00	-428.37	500.00	500.00	
247-960 · Training & Seminars	150.00	500.00	-350.00	500.00	500.00	
Total 6247 · BOARD OF REVIEW	2,725.38	4,500.00	-1,774.62	4,500.00	4,500.00	
6253 · TREASURER						
253-021 · DEPUTY TREASURER	28,791.20	32,000.00	-3,208.80	34,500.00	35,052.00	Cost of living increase
253-022 · ASSISTANT TREAS	1,520.66	2,000.00	-479.34	3,000.00	3,048.00	Cost of living increase
253-030 · Collecction Fees	0.00	60.00	-60.00	1,000.00	1,000.00	
253-702 · ANNUAL SALARY	32,197.00	35,126.00	-2,929.00	35,688.00	36,259.01	Cost of living increase
253-727 · SUPPLIES	358.86	250.00	108.86	250.00	250.00	
253-805 · ATTORNEY	366.00	200.00	166.00	200.00	200.00	
253-860 · MILEAGE	988.38	1,250.00	-261.62	1,250.00	1,250.00	
253-900 · DUES & PUBLICATIONS	60.00	110.00	-50.00	110.00	110.00	
253-956 · MISCELLANEOUS	48.00	200.00	-152.00	200.00	200.00	
253-960 · TRAINING & SEMINARS	0.00	500.00	-500.00	2,000.00	2,000.00	
Total 6253 · TREASURER	64,330.10	71,696.00	-7,365.90	78,198.00	79,369.01	
6265 · TOWNSHIP-GENERAL						
265-022 · CUSTODIAL	2,431.44	3,000.00	-568.56	3,000.00	3,000.00	
265-702 · SECRETARY	23,483.31	26,177.00	-2,693.69	26,600.00	27,025.60	
265-705 · TRASH REMOVAL	232.25	750.00	-517.75	750.00	750.00	
265-706 · Recycle Bins	3,837.00	10,000.00	-6,163.00	10,000.00	12,000.00	Very popular benefit
265-727 · SUPPLIES	3,799.84	5,000.00	-1,200.16	5,000.00	5,000.00	
265-728 · EQUIP. MAINT/LEASE	4,414.51	5,000.00	-585.49	5,000.00	5,000.00	
265-729 · POSTAGE	3,210.55	5,000.00	-1,789.45	5,000.00	5,000.00	
265-774 · LAWN, SNOW REMOVAL	9,900.20	12,000.00	-2,099.80	12,000.00	12,000.00	
265-775 · HALL REPAIRS	483.01	2,500.00	-2,016.99	2,500.00	2,500.00	
265-850 · TELEPHONE	6,058.06	7,500.00	-1,441.94	7,500.00	7,500.00	
265-921 · UTILITIES	8,043.40	10,000.00	-1,956.60	10,000.00	10,000.00	
265-922 · Charter Cable	1,178.40	0.00	1,178.40	0.00	1,200.00	
265-930 · MAJOR REPAIRS & GEN UPKEEP	1,895.50	2,000.00	-104.50	12,000.00	12,000.00	
265-956 · MISCELLANEOUS	789.14	1,000.00	-210.86	1,000.00	1,000.00	

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6265 · TOWNSHIP-GENERAL - Other	4.52	0.00	4.52	0.00	0.00
Total 6265 · TOWNSHIP-GENERAL	69,761.13	89,927.00	-20,165.87	100,350.00	103,975.60
6276 · CEMETERY					
276-702 · SEXTON SALARY	6,000.00	6,000.00	0.00	6,000.00	6,000.00
276-976 · TRANS TO CEMETERY FUND	0.00	3,000.00	-3,000.00	15,000.00	15,000.00
Total 6276 · CEMETERY	6,000.00	9,000.00	-3,000.00	21,000.00	21,000.00

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6410 · ZONING ADMINISTRATOR						
410-702 · SALARY	30,636.53	33,600.00	-2,963.47	35,500.00	36,068.00	Cost of living increase
410-704 · ASSIST. ZONING ADMIN.	10,567.05	12,000.00	-1,432.95	12,200.00	12,395.20	Cost of living increase
410-706 · INSPECTION FEES	0.00	50.00	-50.00	50.00	50.00	
410-727 · SUPPLIES	195.27	250.00	-54.73	250.00	250.00	
410-805 · ATTORNEY	0.00	250.00	-250.00	250.00	250.00	
410-860 · MILEAGE	640.86	900.00	-259.14	900.00	900.00	
410-956 · MISCELLANEOUS	334.11	500.00	-165.89	500.00	500.00	
410-957 · PLANNER	0.00	250.00	-250.00	250.00	250.00	
410-965 · ENGINEER	0.00	250.00	-250.00	250.00	250.00	
410960 · TRAINING AND SEMINARS	1,010.39	1,200.00	-189.61	1,200.00	1,200.00	
Total 6410 · ZONING ADMINISTRATOR	43,384.21	49,250.00	-5,865.79	51,350.00	52,113.20	
6411 · PLANNING COMMISSION						
411-702 · SALARIES	3,912.50	4,500.00	-587.50	5,400.00	5,400.00	Increase development
411-727 · SUPPLIES	0.00	250.00	-250.00	250.00	250.00	
411-730 · TRAINING	613.75	750.00	-136.25	1,250.00	1,250.00	
411-805 · ATTORNEY	450.50	2,000.00	-1,549.50	2,000.00	2,000.00	
411-900 · PRINTING & PUB.	1,121.58	2,000.00	-878.42	2,000.00	2,000.00	
411-910 · RECORDING SECRETARY	957.50	1,250.00	-292.50	1,250.00	1,250.00	
411-956 · MISCELLANEOUS	10.08	100.00	-89.92	100.00	100.00	
411-957 · PLANNER	6,315.00	7,500.00	-1,185.00	7,500.00	7,500.00	
411-958 · PROFESS SERV - PREAPPLICATION	0.00	250.00	-250.00	250.00	250.00	
411-965 · ENGINEER	0.00	250.00	-250.00	250.00	250.00	
Total 6411 · PLANNING COMMISSION	13,380.91	18,850.00	-5,469.09	20,250.00	20,250.00	
6412 · ZONING BOARD OF APPEALS						
412-702 · SALARIES	1,020.00	2,000.00	-980.00	2,000.00	3,600.00	
412-727 · SUPPLIES	20.00	50.00	-30.00	50.00	50.00	
412-730 · TRAINING SEMINARS	446.16	500.00	-53.84	1,250.00	1,250.00	
412-805 · ATTORNEY	119.00	500.00	-381.00	500.00	500.00	
412-900 · PRINTING & PUB	795.00	1,000.00	-205.00	1,000.00	1,000.00	
412-910 · RECORDING SECRETARY	305.00	550.00	-245.00	600.00	750.00	
412-956 · MISCELLANEOUS	10.64	100.00	-89.36	100.00	100.00	
412-957 · PLANNER	0.00	250.00	-250.00	250.00	250.00	

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	Actual '13-'14 Year to Date	'13-'14 Budget	Amount Over Budget	Approved '14-'15 Budget	Proposed '15-'16 Budget	Assumptions
412-965 · ENGINEER	0.00	250.00	-250.00	250.00	250.00	
6412 · ZONING BOARD OF APPEALS - Other	0.00	0.00	0.00	0.00	0.00	
Total 6412 · ZONING BOARD OF APPEALS	2,715.80	5,200.00	-2,484.20	6,000.00	7,750.00	

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	Actual '13-'14 Year to Date	'13-'14 Budget	Amount Over Budget	Approved '14-'15 Budget	Proposed '15-'16 Budget	Assumptions
6445 · DRAINS						
445-955 · DRAIN MAINTENANCE	15,082.81	15,500.00	-417.19	15,500.00	15,500.00	
Total 6445 · DRAINS	<u>15,082.81</u>	<u>15,500.00</u>	<u>-417.19</u>	<u>15,500.00</u>	<u>15,500.00</u>	
6446 · ROADS						
446-806 · ROAD MAINTENANCE	374,877.00	190,000.00	184,877.00	750,000.00	750,000.00	Optimistic estimate
446-808 · DUST CONTROL	38,751.19	42,000.00	-3,248.81	65,000.00	65,000.00	
Total 6446 · ROADS	<u>413,628.19</u>	<u>232,000.00</u>	<u>181,628.19</u>	<u>815,000.00</u>	<u>815,000.00</u>	
6756 · RECREATION DEPARTMENT						
756-702 · SALARY FOR REP	75.00	900.00	-825.00	900.00	900.00	
756-969 · HAPRA RECR CONTRACT	100,000.00	100,000.00	0.00	101,600.00	103,225.60	Contract with HAPRA
756-976 · TRANS TO RECREATION FUND	10,000.00	10,100.00	-100.00	22,000.00	22,000.00	
Total 6756 · RECREATION DEPARTMENT	<u>110,075.00</u>	<u>111,000.00</u>	<u>-925.00</u>	<u>124,500.00</u>	<u>126,125.60</u>	
6856 · BONDS & INSURANCE						
856-910 · INSURANCE/BONDS	33,802.28	35,000.00	-1,197.72	35,000.00	35,000.00	
856-912 · RETIREMENT TWP EMPLOYEES	6,413.44	7,500.00	-1,086.56	15,000.00	15,240.00	Increase to 4%
856-913 · FEES-ADMIN	3,590.11	5,500.00	-1,909.89	5,500.00	5,500.00	
Total 6856 · BONDS & INSURANCE	<u>43,805.83</u>	<u>48,000.00</u>	<u>-4,194.17</u>	<u>55,500.00</u>	<u>55,740.00</u>	
6902 · BLDG IMP. CAPITAL OUTLAY						
902-977 · BLDG IMP. CAP OUTLAY	9,788.00	15,000.00	-5,212.00	15,000.00	15,000.00	
902-990 · TORNADO SIREN	1,650.00	2,000.00	-350.00	2,000.00	2,000.00	Maintenance contract
Total 6902 · BLDG IMP. CAPITAL OUTLAY	<u>11,438.00</u>	<u>17,000.00</u>	<u>-5,562.00</u>	<u>17,000.00</u>	<u>17,000.00</u>	
6903 · EQUIPMENT						
903-977 · FURNITURE & FIXTURES	0.00	1,000.00	-1,000.00	1,000.00	1,000.00	
903-979 · COMPUTERS/SOFTWARE	18,587.47	25,000.00	-6,412.53	5,000.00	5,000.00	
Total 6903 · EQUIPMENT	<u>18,587.47</u>	<u>26,000.00</u>	<u>-7,412.53</u>	<u>6,000.00</u>	<u>6,000.00</u>	
6904 · TRANSFERS						
0450 · TRANS OUT	0.00	25,000.00	-25,000.00	25,000.00	25,000.00	Land purchase fund
Total 6904 · TRANSFERS	<u>0.00</u>	<u>25,000.00</u>	<u>-25,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	

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PROPOSED

	Actual '13-'14 Year to Date	'13-'14 Budget	Amount Over Budget	Approved '14-'15 Budget	Proposed '15-'16 Budget	Assumptions
6990 · CONTINGENCY						
990-990 · CONTINGENCY	0.00	10,000.00	-10,000.00	10,000.00	10,000.00	
Total 6990 · CONTINGENCY	<u>0.00</u>	<u>10,000.00</u>	<u>-10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	
Total Expense	<u>1,334,778.01</u>	<u>1,295,809.00</u>	<u>39,038.50</u>	<u>1,944,738.00</u>	<u>1,948,478.62</u>	
Net Income	<u><u>28,108.68</u></u>	<u><u>10,872.00</u></u>	<u><u>17,236.68</u></u>	<u><u>-592,517.00</u></u>	<u><u>-587,237.62</u></u>	
Beginning Fund Balance	2,215,250.00	2,311,428.00		2,243,358.68	1,650,841.68	
Ending Fund Balance	2,243,358.68	2,322,300.00		1,650,841.68	1,063,604.06	