

City of Parchment



MUNICIPAL BUDGET

FY 2014-15

CITY OF PARCHMENT
2014/2015 BUDGET

All Funds

RESOURCES:

	2012/13 Actual Revenues	2013/14 Amended Budget	2013/14 Projected Revenues	2014/15 Requested Budget	2014/15 Adopted Budget	Variance
General Fund	1,162,122	1,194,137	1,210,816	1,215,755	1,215,755	0.41%
Major Streets Fund	130,758	81,200	317,000	103,584	103,584	-67.32%
Local Streets Fund	42,112	113,246	113,371	57,473	57,473	-49.31%
Sewer Fund	299,763	330,875	319,653	340,427	340,427	6.50%
Water Fund	345,844	324,740	347,018	385,429	385,429	11.07%
Grand Total All Funds	1,980,599	2,044,198	2,307,858	2,102,668	2,102,668	-8.89%

EXPENDITURES:

	2012/13 Actual Expenses	2013/14 Amended Budget	2013/14 Projected Expenses	2014/15 Requested Budget	2014/15 Adopted Budget	Variance
General Fund	1,018,075	1,247,455	1,198,320	1,389,207	1,389,207	11.36%
Major Streets Fund	316,887	100,342	182,560	140,353	140,353	-39.87%
Local Streets Fund	58,479	102,307	99,650	78,715	78,715	-23.06%
Sewer Fund	274,783	320,016	287,700	324,873	324,873	1.52%
Water Fund	317,024	341,828	326,718	363,978	363,978	6.48%
Grand Total All Funds	1,985,248	2,111,948	2,094,948	2,297,126	2,297,126	8.77%

CITY OF PARCHMENT

2014/2015 BUDGET

GENERAL FUND

REVENUES:

	2012/13 Actual	2013/14 Amended	2013/14 Projected	2014/15 Requested	2014/15 Adopted	Budget Change
TAXES	726,396	782,137	772,678	769,583	769,583	-0.40%
FEES AND PERMITS	118,259	119,500	119,501	128,500	128,500	7.53%
STATE GRANTS	160,476	156,000	156,000	180,072	180,072	15.43%
CHARGES FOR SERVICES	1,145	500	270	300	300	11.11%
FINES AND FORFEITS	8,549	7,000	5,300	5,300	5,300	0.00%
INTEREST AND RENTS	3,428	4,000	6,000	4,000	4,000	-33.33%
OTHER REVENUE	700	0	20,000	0	0	
TRANSFERS	110,000	125,000	125,000	128,000	128,000	2.40%
REFUNDS AND REBATES	33,169	0	6,067	0	0	
USE OF FUND BALANCE		0				0.00%
Total Revenues	1,162,122	1,194,137	1,210,816	1,215,755	1,215,755	0.41%

General Fund revenues support Legislation, Legal, Administration, Police, Fire, Public Works and Parks.

ESTIMATED FUND BALANCE	6/30/2014	-418,600
REVENUES		1,215,755
EXPENDITURES		1,389,207
PROJECTED FUND BALANCE	6/30/2015	245,148

GENERAL FUND

DEPARTMENT: LEGISLATION

DESCRIPTION:

The City Commissioners are elected representatives of the citizens of Parchment. As required by the City Charter, the Commissioners are elected to four year terms. The Commission elects a Mayor and Vice-Mayor from their members to serve a two year term. The City Commission provides for the exercise and performance of all duties and obligations imposed on the City by law.

EXPENDITURES:

Legislation	2012/13 Actual	2013/14 Amended	2013/14 Projected	2014/15 Requested	2014/15 Budget Adopted	Change
PERSONNEL SERVICES	13,851	17,868	17,868	18,318	18,318	2.52%
FRINGE BENEFITS	1,222	1,128	1,128	1,132	1,132	0.35%
OPERATING SUPPLIES	162	200	200	200	200	0.00%
OTHER SERVICES AND CHARGES	2,584	2,500	8,845	4,500	4,500	80.00%
PROFESSIONAL & CONTRACT SERVICES	27,958	35,000	35,000	35,000	35,000	0.00%
COMMUNITY PROMOTION	908	2,000	3,302	4,000	4,000	100.00%
MISCELLANEOUS	282	100	613	100	100	0.00%
CAPITAL OUTLAY	1,706	0	2,105	0	0	#DIV/0!
PROPERTY DEVELOPMENT	0	35,000	248	105,000	105,000	200.00%
PROP. DEV.- BRWNFLD	0	0	48,051	0	0	#DIV/0!
TRANSFERS OUT	0	80,471	80,471	57,000	57,000	0.00%
Total Legislation	48,673	174,267	197,831	225,250	225,250	29.26%

GENERAL FUND

DEPARTMENT: LEGAL SERVICES

DESCRIPTION:
The City Attorney handles the legal affairs of the City of Parchment, both general matters and police matters.

EXPENDITURES:

Legal Services	2012/13 Actual	2013/14 Amended	2013/14 Projected	2014/15 Requested	2014/15 Adopted	Budget Change
GENERAL MATTERS	11,788	12,000	19,100	19,000	19,000	58.33%
POLICE MATTERS	11,485	12,000	4,900	5,000	5,000	-58.33%
Total Legal Services	0	24,000	24,000	24,000	24,000	0.00%

GENERAL FUND

DEPARTMENT: ADMINISTRATION

DESCRIPTION:

The City Commission shall appoint a city manager. The manager shall be the chief administrative officer of the City, and be responsible to the city commission for the efficient administration of all city departments and utilities. The administrative staff supports the work of the city commission and all committees and boards appointed by the commission. The staff also administers the electoral process according to all applicable state and federal laws. They are also responsible for the accounting, payroll and accounts payable operations of the city, maintenance of the assessment and tax rolls and billing and collections of real and personal property taxes and investment of the city surplus funds.

EXPENDITURES:

Administration	2012/13 Actual	2013/14 Amended	2013/14 Projected	2014/15 Requested	2014/15 Budget Adopted	Budget Change
PERSONNEL SERVICES	137,492	158,710	158,710	164,300	164,300	3.52%
FRINGE BENEFITS	46,822	64,672	60,822	72,020	72,020	11.36%
OPERATING SUPPLIES	7,434	5,400	5,413	5,700	5,700	5.56%
OTHER SERVICES AND CHARGES	15,946	24,300	18,503	19,200	19,200	-20.99%
PROFESSIONAL & CONTRACTUAL SERV.	3,181	20,000	8,000	8,000	8,000	-60.00%
LIABILITY INSURANCE	6,608	6,800	5,929	6,000	6,000	-11.76%
UTILITIES	4,975	6,000	5,000	6,000	6,000	0.00%
REPAIRS	2,597	3,000	6,000	6,000	6,000	100.00%
MISCELLANEOUS	-3,026	0	0	0	0	
CAPITAL OUTLAY	0	20,000	5,000	0	0	
Total Administration	222,029	308,882	273,377	287,220	287,220	-7.01%

GENERAL FUND

DEPARTMENT: POLICE SERVICES

DESCRIPTION:

The City of Parchment contracts with the Kalamazoo Township Police Department as it's Police Department and the purpose of that department is to provide for the welfare of all citizens and visitors to the City of Parchment and to protect them from the loss of life and property. The police are charged with the maintenance of order, the investigations of crimes and recovery of property. The police department also operates as the code enforcement arm of the City. The promotion of goodwill, community respect and confidence in the police department are the highest priority of all public safety employees.

EXPENDITURES:

Police	2012/13 Actual	2013/14 Amended	2013/14 Projected	2014/15 Requested	2014/15 Budget Adopted	Budget Change
RETIREE INSURANCE	17,636	21,800	22,064	30,960	30,960	42.02%
PROFESSIONAL & CONTRACTUAL SERV.	276,188	276,242	279,000	290,000	290,000	4.98%
Total Expenditures	293,824	298,042	301,064	320,960	320,960	7.69%

GENERAL FUND

DEPARTMENT: FIRE DEPARTMENT

DESCRIPTION:

The Parchment Fire Department is a volunteer department. Their mission is to protect the citizens and visitors to the City of Parchment from medical emergencies and fire. The fire department operates as first responders for all medical emergencies as well as fire fighters.

EXPENDITURES:

Fire	2012/13 Actual	2013/14 Amended	2013/14 Projected	2014/15 Requested	2014/15 Budget Adopted	Budget Change
PERSONNEL SERVICES	38,917	35,000	42,000	42,000	42,000	20.00%
FRINGE BENEFITS	5,413	4,728	5,177	5,413	5,413	14.49%
OPERATING SUPPLIES	20,344	5,900	5,850	6,900	6,900	16.95%
OTHER SERVICES AND CHARGES	6,574	6,100	6,470	7,750	7,750	27.05%
PROFESSIONAL & CONTRACTURAL SERV.	400	2,000	2,000	3,000	3,000	50.00%
LIABILITY INSURANCE	11,391	11,500	12,945	13,000	13,000	13.04%
UTILITIES	2,418	2,500	2,300	2,500	2,500	0.00%
REPAIRS	7,266	8,000	8,000	8,000	8,000	0.00%
RENTAL	5,840	5,840	5,840	5,840	5,840	0.00%
MISCELLANEOUS	0	0	0	0	0	
CAPITAL OUTLAY	0	0	0	0	0	
DEBT SERVICE	0	0	0	0	0	
Total Expenditures	98,563	81,568	90,582	94,403	94,403	15.74%

GENERAL FUND

DEPARTMENT: PUBLIC WORKS DEPARTMENT

DESCRIPTION:

The public works department provides a variety of General Fund services, which include sidewalk cleaning and replacement, brush pickup, leaf cleanup and trash pick up through contracted services.

EXPENDITURES:

Public Works	2012/13 Actual	2013/14 Amended	2013/14 Projected	2014/15 Requested	2014/15 Budget Adopted	Budget Change
PERSONNEL SERVICES	62,997	66,000	66,000	67,515	67,515	2.30%
FRINGE BENEFITS	48,940	51,881	42,195	46,067	46,067	-11.21%
OPERATING SUPPLIES	10,209	13,200	11,950	13,200	13,200	0.00%
OTHER SERVICES AND CHARGES	93,104	82,970	85,276	89,270	89,270	7.59%
PROFESSIONAL & CONTRACTURAL SERV.	530	850	630	850	850	0.00%
COMMUNITY PROMOTION	530	500	309	500	500	0.00%
LIABILITY INSURANCE	5,491	6,000	5,419	6,000	6,000	0.00%
UTILITIES	41,432	21,400	19,500	21,000	21,000	-1.87%
REPAIRS	11,822	10,000	10,000	10,000	10,000	0.00%
RENTAL	0	0	0	0	0	0.00%
CAPITAL OUTLAY	0	0	0	31,000	31,000	0.00%
DEBT SERVICE	0	16,700	0	18,963	18,963	0.00%
Total Expenditures	275,055	269,501	241,279	304,365	304,365	12.94%

GENERAL FUND

DEPARTMENT: PARKS, RECREATION AND CULTURE

DESCRIPTION:

The City of Parchment is blessed with Kindleberger Park. The public services staff oversees the maintenance and operation of Kindleberger Park and Devon Park. They also maintain the green space at City Hall.

EXPENDITURES:

Parks, Recreation & Culture	2012/13 Actual	2013/14 Amended	2013/14 Projected	2014/15 Requested	2014/15 Budget Adopted	Budget Change
PERSONNEL SERVICES	33,504	35,500	35,500	45,160	45,160	27.21%
FRINGE BENEFITS	20,274	23,395	23,389	24,549	24,549	4.93%
OPERATING SUPPLIES	10,149	9,850	16,150	10,850	10,850	10.15%
PROFESSIONAL & CONTRACT SERV.	0	250	0	8,250	8,250	
LIABILITY INSURANCE	6,040	6,200	6,148	6,200	6,200	0.00%
UTILITIES	4,030	5,600	5,000	5,600	5,600	0.00%
REPAIRS	5,934	10,400	8,000	10,400	10,400	0.00%
RENTAL	0	0	0	0	0	
CAPTIAL OUTLAY	0	0	0	22,000	22,000	
Total Expenditures	79,931	91,195	94,187	133,009	133,009	45.85%

CITY OF PARCHMENT

2013/2014 BUDGET

MAJOR STREETS

REVENUES:

	2012/13 Actual	2013/14 Amended	2013/14 Projected	2014/15 Requested	2014/15 Budget Adopted	Budget Change
STATE GRANTS	87,598	81,000	81,000	88,584	88,584	9.36%
INTEREST	261	200	0	0	0	-100.00%
TRANSFER FROM GENERAL FUND				15,000	15,000	
DEVELOPER REIMB.	42,899	0	0	0	0	
ANTICIPATED BOND SALES	0		236,000			
Total Revenues	130,758	81,200	317,000	103,584	103,584	27.57%

ESTIMATED FUND BALANCE	6/30/2014	55,631
REVENUES		103,584
EXPENDITURES		140,353
PROJECTED FUND BALANCE	6/30/2015	18,862

MAJOR STREETS FUND

DEPARTMENT: MAJOR STREETS

DESCRIPTION:

Provide a variety of street repair and maintenance activities including paving, patching, striping, snow removal and street cleaning.

EXPENDITURES:

	2012/13	2013/14	2013/14	2014/15	2014/15	Budget
Routine Maintenance	Actual	Amended	Projected	Requested	Adopted	Change
PERSONNEL SERVICES	6,824	7,400	7,400	7,560	7,560	2.16%
FRINGE BENEFITS	4,267	5,035	4,970	5,396	5,396	7.17%
OPERATING SUPPLIES	757	2,450	2,250	2,450	2,450	0.00%
REPAIRS	247,477	2,000	105,000	40,000	40,000	
RENTAL	0	0	0	0	0	
DEBT SERVICE	0	20,335	0	20,335	20,335	
Totals	259,325	37,220	119,620	75,741	75,741	103.50%

	2012/13	2013/14	2013/14	2014/15	2014/15	Budget
Traffic Services	Actual	Amended	Projected	Requested	Adopted	Change
PERSONNEL SERVICES	5,363	5,800	5,800	5,904	5,904	1.79%
FRINGE BENEFITS	3,436	4,025	3,825	4,220	4,220	4.84%
OPERATING SUPPLIES	2,335	2,900	2,600	2,900	2,900	0.00%
REPAIRS	6,780	10,840	10,000	10,840	10,840	0.00%
RENTAL	0	0	0	0	0	
Totals	17,914	23,565	22,225	23,864	23,864	1.27%

	2012/13	2013/14	2013/14	2014/15	2014/15	Budget
Winter Maintenance	Actual	Amended	Projected	Requested	Adopted	Change
PERSONNEL SERVICES	12,419	13,200	13,200	13,440	13,440	1.82%
FRINGE BENEFITS	7,281	8,535	8,075	9,465	9,465	10.90%
OPERATING SUPPLIES	7,338	10,150	11,800	10,150	10,150	0.00%
REPAIRS	0	0	0	0	0	
RENTAL	0	0	0	0	0	
Totals	27,038	31,885	33,075	33,055	33,055	3.67%

	2012/13	2013/14	2013/14	2014/15	2014/15	Budget
Administration	Actual	Amended	Projected	Requested	Adopted	Change
PERSONNEL SERVICES	1,022	1,100	1,100	1,073	1,073	-2.45%
FRINGE BENEFITS	588	572	540	620	620	8.39%
ADMINISTRATIVE OVERHEAD	6,000	6,000	6,000	6,000	6,000	0.00%
TRANSFERS OUT	5,000	0	0	0	0	#DIV/0!
Totals	12,610	7,672	7,640	7,693	7,693	0.27%
Total Major Streets	316,887	100,342	182,560	140,353	140,353	39.87%

CITY OF PARCHMENT

2012/2013 BUDGET

LOCAL STREETS

REVENUES:

	2012/13 Actual	2013/14 Amended	2013/14 Projected	2014/15 Requested	2014/15 Budget Adopted	Budget Change
STATE GRANTS	36,994	32,700	32,700	35,398	35,398	8.25%
INTEREST	118	75	200	75	75	0.00%
TRANSFERS	5,000	80,471	80,471	22,000	22,000	-72.66%
Total Revenues	42,112	113,246	113,371	57,473	57,473	-49.25%

ESTIMATED FUND BALANCE	6/30/2014	22,968
REVENUES		57,473
EXPENDITURES		78,715
PROJECTED FUND BALANCE	6/30/2015	1,726

LOCAL STREETS FUND

DEPARTMENT: LOCAL STREETS

DESCRIPTION:

Provide a variety of street repair and maintenance activities including paving, patching, striping, snow removal and street cleaning.

EXPENDITURES:

	2012/13	2012/13	2013/14	2014/15	2014/15 Budget	
Routine Maintenance	Actual	Amended	Projected	Requested	Adopted	Change
PERSONNEL SERVICES	6,824	7,400	7,400	7,560	7,560	2.16%
FRINGE BENEFITS	4,146	5,035	4,770	5,398	5,398	7.21%
OPERATING SUPPLIES	967	2,250	2,250	4,950	4,950	120.00%
REPAIRS	4,980	38,000	35,000	8,000	8,000	-78.95%
RENTAL	0	0	0	0	0	
Totals	16,917	52,685	49,420	25,908	25,908	-50.82%

	2012/13	2012/13	2013/14	2014/15	2014/15 Budget	
Traffic Services	Actual	Amended	Projected	Requested	Adopted	Change
PERSONNEL SERVICES	5,363	5,800	5,800	5,904	5,904	1.79%
FRINGE BENEFITS	3,341	4,020	3,820	4,220	4,220	4.98%
OPERATING SUPPLIES	2,302	2,500	2,300	4,200	4,200	68.00%
REPAIRS	0	1,750	1,600	1,750	1,750	0.00%
RENTAL	0	0	0	0	0	
Totals	11,006	14,070	13,520	16,074	16,074	14.24%

	2012/13	2012/13	2013/14	2014/15	2014/15 Budget	
Winter Maintenance	Actual	Amended	Projected	Requested	Adopted	Change
PERSONNEL SERVICES	12,361	13,200	13,200	13,440	13,440	1.82%
FRINGE BENEFITS	7,247	8,530	8,070	9,465	9,465	10.96%
OPERATING SUPPLIES	7,338	10,150	11,800	10,150	10,150	0.00%
REPAIRS	0	0	0	0	0	
RENTAL	0	0	0	0	0	
Totals	26,946	31,880	33,070	33,055	33,055	3.69%

	2012/13	2012/13	2013/14	2014/15	2014/15 Budget	
Administration	Actual	Amended	Projected	Requested	Adopted	Change
PERSONNEL SERVICES	1,022	1,100	1,100	1,073	1,073	-2.45%
FRINGE BENEFITS	588	572	540	605	605	5.77%
ADMINISTRATIVE	2,000	2,000	2,000	2,000	2,000	0.00%
OVERHEAD						
Totals	3,610	3,672	3,640	3,678	3,678	0.16%
To Fund Balance						
Total Local Streets	58,479	102,307	99,650	78,715	78,715	-23.06%

CITY OF PARCHMENT

2012/2013 BUDGET

SEWER FUND

REVENUES:

	2012/13 Actual	2013/14 Amended	2013/14 Projected	2014/15 Requested	2014/15 Adopted	Budget Change
CHARGES FOR SERVICES	292,257	321,880	311,020	332,232	332,232	3.22%
FINES AND FORFEITS	6,228	6,500	5,200	5,200	5,200	-20.00%
INTEREST	931	1,000	2,000	1,500	1,500	50.00%
SPECIAL ASSESSMENTREVENUE	347	1,495	1,433	1,495	1,495	0.00%
Total Revenues	299,763	330,875	319,653	340,427	340,427	2.89%

ESTIMATED FUND BALANCE	6/30/2014	\$ 109,865
REVENUES		340,427
EXPENDITURES		324,873
PROJECTED FUND BALANCE	6/30/2015	125,419

SEWER FUND

DEPARTMENT: SEWER

DESCRIPTION:

To provide a safe and continuous sewer service to the residents and businesses of the City of Parchment. Service shall be at a reasonable cost, consistent with allowing for a fair return, giving sound value and responsive service within established ordinance, contracts and regulations.

EXPENDITURES:

	2012/13 Actual	2013/14 Amended	2013/14 Projected	2014/15 Requested	2014/15 Budget Adopted	Change
PERSONNEL SERVICES	43,872	47,663	47,663	48,883	48,883	2.56%
FRINGE BENEFITS	25,804	23,188	23,210	27,980	27,980	20.67%
OPERATING SUPPLIES	2,182	2,500	2,335	2,750	2,750	10.00%
OTHER SERVICES AND CHARGES	82,400	102,655	86,200	86,450	86,450	-15.79%
PROFESSIONAL SERV.	510	1,425	500	1,425	1,425	0.00%
LIABILITY INSURANCE	10,420	10,800	9,792	9,800	9,800	-9.26%
UTILITIES	1,918	1,700	1,900	2,000	2,000	17.65%
REPAIRS	31,558	31,000	28,000	45,000	45,000	45.16%
DEBT PAYMENT	0	10,985	0	10,985	10,985	
ADMINISTRATIVE OVERHEAD	51,000	58,500	58,500	60,000	60,000	2.56%
DEPRECIATION	25,119	29,600	29,600	29,600	29,600	
Total Expenditures	274,783	320,016	287,700	324,873	324,873	1.52%

CITY OF PARCHMENT

2013/2014 BUDGET

WATER FUND

REVENUES:

	2012/13 Actual	2013/14 Amended	2013/14 Projected	2014/15 Requested	2014/15 Budget Adopted	Budget Change
CHARGES FOR SERVICES	329,922	310,000	330,678	370,089	370,089	19.38%
FINES AND FORFEITS	9,636	8,500	9,000	8,500	8,500	0.00%
INTEREST AND RENTS	6,286	6,240	7,340	6,840	6,840	9.62%
REFUNDS AND REBATES	0	0	0	0	0	0.00%
SALE OF FIXED ASSETS	0	0	0	0	0	
Total Revenues	345,844	324,740	347,018	385,429	385,429	18.69%

ESTIMATED FUND BALANCE	6/30/2014	\$ 778,144
REVENUES		385,429
EXPENDITURES		363,978
PROJECTED FUND BALANCE	6/30/2015	\$ 799,595

WATER FUND

DEPARTMENT: WATER

DESCRIPTION:

To provide a safe and continuous water supply service to the public within the Parchment Water Supply District. Service shall be at a reasonable cost, consistent with allowing for a fair return, making certain that the customers receive sound value and responsive service within established ordinance, contracts and regulations.

EXPENDITURES:

	2012/13 Actual	2013/14 Amended	2013/14 Projected	2014/15 Requested	2014/15 Budget Adopted	Change
PERSONNEL SERVICES	43,798	47,663	47,663	48,883	48,883	2.56%
FRINGE BENEFITS	26,760	23,200	23,690	27,980	27,980	20.60%
OPERATING SUPPLIES	28,349	32,850	30,650	34,950	34,950	6.39%
OTHER SERVICES AND CHARGES	12,421	10,830	14,840	11,230	11,230	3.69%
LIABILITY INSURANCE	8,671	8,800	7,983	8,000	8,000	-9.09%
UTILITIES	52,906	62,000	58,000	62,000	62,000	0.00%
REPAIRS	34,184	25,000	25,000	39,550	39,550	58.20%
DEBT PAYMENT	0	10,985	0	10,985	10,985	
ADMINISTRATIVE OVERHEAD	51,000	58,500	58,500	60,000	60,000	2.56%
DEPRECIATION	58,935	62,000	60,392	60,400	60,400	
Total Expenditures	317,024	341,828	326,718	363,978	363,978	6.48%

BROWNFIELD REDEVELOPMENT AUTHORITY

2013/2014 Budget

REVENUES:

	2012/13 Actual	2013/14 Amended	2013/14 Projected	2014/15 Requested	2014/15 Budget Adopted Change
TAX REVENUE	0	2,870	2,870	22,192	22,192
BROWNFIELD LOAN (EXISTING BALANCE)		103,160	103,160	55,144	55,144
Transfer from Genl Fund				20,000	20,000
Total Revenues	0	106,030	106,030	97,336	97,336

ESTIMATED FUND BALANCE	6/30/2014	55,144
REVENUES		42,192
EXPENDITURES		97,000
PROJECTED FUND BALANCE	6/30/2015	336

BROWNFIELD REDEVELOPMENT AUTHORITY

DEPARTMENT: BRA

DESCRIPTION:

This budget is responsible for making improvements to the City of Parchment in the Brownfield Redevelopment District.

EXPENDITURES:

	2012/13 Actual	2013/14 Amended	2013/14 Projected	2014/15 Requested	2014/15 Budget Adopted	Budget Change
Brownfield Loan Repayment				97,000	97,000	
Total Expenditures				97,000	97,000	

CITY OF PARCHMENT

2014 BUDGET

KINDLEBERGER SUMMER FESTIVAL PERFORMING ARTS CENTER

The Kindleberger Summer Festival operates on a calendar year basis.

REVENUES:

	2013 Budget	2013 Actual	2014 Requested	2014 Adopted
GRANTS	34,300	31,500	34,000	34,000
FUND RAISING	30,000	24,106	30,450	30,450
FEES	12,200	17,881	7,500	7,500
CAR SHOW PROCEEDS		1,090	1,500	1,500
OTHER REVENUES	2,450	1,075	3,000	3,000
Total Revenues	78,950	75,652	76,450	76,450

ESTIMATED FUND BALANCE	6/30/2014	(2,146)
REVENUES		76,450
EXPENDITURES		74,290
PROJECTED FUND BALANCE	6/30/2015	14

KINDLEBERGER SUMMER FESTIVAL PERFORMING ARTS CENTER

DESCRIPTION:

This budget is responsible for the Kindleberger Summer Festival and Stage Performances.

EXPENDITURES:

	2013 Budget	2013 Actual	2014 Requested	2014 Adopted
PERFORMANCE EXPENSE	11,700	16,479	16,150	16,150
RACE/WALK	5,400	11,317	5,650	5,650
ARTS & CRAFTS	400	325	300	300
CHILDRENS AREA	800	1,105	800	800
CONCESSIONS	300	254	0	0
PARADE	300	19	200	200
STREET DANCE	1,000	1,005	1,100	1,100
FUND RAISING	3,915	4,042	3,540	3,540
FESTIVAL ADMINISTRATION	6,900	7,810	5,800	5,800
STAGE ENTERTAINMENT	11,300	7,809	10,800	10,800
YOUTH EVENTS	0	0	2,300	2,300
STAGE EXPENSES/MANAGER	15,500	14,906	2,500	2,500
PUBLICITY	20,465	17,740	24,000	24,000
CAR SHOW	950	1,216	1,150	1,150
TOTAL EXPENSES	78,930	84,027	74,290	74,290