

GROSSE ILE TOWNSHIP  
LEISURE ACTIVITY BUDGETS  
COMMUNITY RECREATION  
CENTENNIAL FARM  
LIBRARY  
COMMUNITY DEVELOPMENT BLOCK GRANT  
FOR FISCAL YEAR 2014-2015

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TOWNSHIP OF GROSSE ILE  
 BUDGET WORKSHEET  
 LINE ITEM REQUESTS

BUDGET YEAR 2014-2015  
 FUND 2080  
 DEPT 039

RECREATION DEPARTMENT  
 PRO SHOP REVENUES

LINE	ITEMIZED DESCRIPTION	TOTAL ITEM	TOTAL LINE
668.500	LEASE INCOME RESTAURANT		41,135
674.300	PRO SHOP SALES		3,000
674.400	PRO SHOP SALES TAX		-
694.000	OTHER MISCELLANEOUS INCOME		865
699.100	OPERATING TRANSFER IN		-
<b>PAGE TOTAL:</b>			45,000

TOWNSHIP OF GROSSE ILE  
 BUDGET WORKSHEET  
 LINE ITEM REQUESTS

BUDGET YEAR 2014-2015  
 FUND 2080  
 DEPT 040

RECREATION DEPARTMENT  
 GOLF REVENUES

LINE	ITEMIZED DESCRIPTION	TOTAL ITEM	TOTAL LINE
648.000	DAILY GREEN FEES		50,000
648.050	OPTION PASSES		49,000
	Option 10 - Regular (50 @ \$120)	6,000	
	Option 10 - Seniors (150 @ \$100)	15,000	
	Option 20 - Regular (50 @ \$240)	12,000	
	Option 20 - Senior (80 @ \$200)	16,000	
648.100	UNLIMITED GOLF (6 @ \$550 & 4 @ \$735)		6,240
648.110	UNLIMITED FAMILY PASSES (6 @ \$800)		4,800
648.300	GOLF LESSONS		2,750
648.400	JUNIOR GOLF		-
664.000	INTEREST EARNED		-
669.000	POWER CARTS		24,000
669.100	PULL HAND CARTS		500
669.200	RANGE BALLS		14,750
694.000	OTHER MISCELLANEOUS Income (5 Outings @ \$1,000)		5,000
<b>PAGE TOTAL:</b>			157,040

TOWNSHIP OF GROSSE ILE  
 BUDGET WORKSHEET  
 LINE ITEM REQUESTS

BUDGET YEAR 2014-2015  
 FUND 2080  
 DEPT 045

RECREATION DEPARTMENT  
 MARINA REVENUES

LINE	ITEMIZED DESCRIPTION	TOTAL ITEM	TOTAL LINE
626.100	MARINA MISC. (Transient & Pump-Out Tokes)		3,000
670.000	SUMMER DOCKAGE (Seasonal Slip Rentals)		76,000
670.100	WINTER STORAGE		38,000
530.951	BLOCK GRANT FUNDING		100,000
<b>PAGE TOTAL:</b>			217,000

TOWNSHIP OF GROSSE ILE  
 BUDGET WORKSHEET  
 LINE ITEM REQUESTS

BUDGET YEAR 2014-2015  
 FUND 2080  
 DEPT 047

RECREATION DEPARTMENT  
 POOL REVENUES

LINE	ITEMIZED DESCRIPTION	TOTAL ITEM	TOTAL LINE
651.000	POOL FEES		10,000
651.100	UNLIMITED POOL PASSES (110 @ \$140)		15,400
651.200	SWIM LESSONS		16,000
694.000	OTHER MISC. - BLOCK GRANT FUNDING		15,000
<b>PAGE TOTAL:</b>			56,400

**TOWNSHIP OF GROSSE ILE  
BUDGET WORKSHEET  
LINE ITEM REQUESTS**

**BUDGET YEAR**      2014-2015

**FUND**                      2080  
**DEPT**                      057

**FESTIVAL COMMISSION  
REVENUES**

LINE	ITEMIZED DESCRIPTION	TOTAL ITEM	TOTAL LINE
675.100	<b>VENDOR FEES</b> MARKET PLACE NON PROFITS	4,100 300	4,400
699.100	<b>CONTRIBUTIONS - TOWNSHIP GENERAL FUND</b> ISLANDFEST		7,500
675.300	<b>CONTRIBUTIONS</b> SPONSORSHIPS		33,500
694.300	<b>FUNDRAISING EVENTS</b> BEVERAGE AREA BRACELET CAR SHOW	2,800 1,200	4,000
694.400	<b>FOOD CONCESSION - VENDORS</b> COMMERCIAL (9 @ \$325) PANCAKE BREAKFAST STEAK ROAST	3,825 800 -	4,625
694.700	<b>CARNIVAL RIDES, ENTERTAINMENT</b>		12,800
694.800	<b>SPECIAL EVENTS</b> AIRBORNE BOUNCERS MONSTER TRUCKS TECHNO TENT	550 550 400	1,500
	Note: Account 675.300 Includes all sponsor categories based on last year's totals		
	Sponsors were previously listed under special events and contributions		
	<b>PAGE TOTAL:</b>		<b>68,325</b>

**TOWNSHIP OF GROSSE ILE  
BUDGET WORKSHEET  
LINE ITEM REQUESTS**

**BUDGET YEAR      2014-2015**

**FUND              2080  
DEPT             075**

**RECREATION DEPARTMENT  
REVENUES**

LINE	ITEMIZED DESCRIPTION	TOTAL ITEM	TOTAL LINE
403.000	<b>PROPERTY TAXES</b> NOTE: RECEIVING .875 MILL FOR RECREATION		494,093
570.000	<b>GRANT REVENUE</b> Wayne County Grant	-	-
675.100	<b>CONTRIBUTIONS</b> (Community Fundraisers & Donations)		-
651.810	<b>SPECIAL CULTURAL EVENTS</b> FARM, ISLAND GLOW & SUMMER EVENTS HALLOWEEN, EASTER EVENT		11,000
651.870	<b>AEROBICS</b>		19,000
651.875	<b>VAN SERVICE</b> SMART FUNDING - VAN SERVICE FAREBOX	10,237 2,000	12,237
651.880	<b>TRAVEL PROGRAM</b> TRIP FEES, TICKETS, DINNERS, AMUSEMENTS		-
651.890	<b>SENIOR CENTER</b> ACTIVITY FEES		9,500
651.895	<b>SENIOR PROGRAMMING</b> BLOCK GRANT FUNDING FOR SENIOR STAFFING		10,000
651.910	<b>GENERAL YOUTH</b> YOUTH ENRICHMENT PRE-SCHOOL PROGRAMS SUMMER CAMPS SPECIAL EVENTS 7/8 GRADE BASKETBALL	10,250 2,800 6,500 6,500 1,950	28,000
651.920	<b>GENERAL ATHLETICS</b> PICKLEBALL LEAGUES (DROP IN & LEAGUES) HOCKEY PROGRAMS VOLLEYBALL SAND LEAGUE TAE KWON DO	2,000 2,000 2,000 1,950	7,950
651.940	<b>GENERAL ADULT</b> ENRICHMENT PROGRAMS		9,500
<b>PAGE TOTAL:</b>			601,280

TOWNSHIP OF GROSSE ILE  
 BUDGET WORKSHEET  
 LINE ITEM REQUESTS

BUDGET YEAR 2014-2015  
 FUND 2080  
 DEPT 075

RECREATION DEPARTMENT  
 REVENUES

LINE	ITEMIZED DESCRIPTION	TOTAL ITEM	TOTAL LINE
	BALANCE FROM PREVIOUS PAGE		601,280
651.980	<b>MICHIGAN RECREATION PROGRAMS</b> AMUSEMENT PARK TICKETS Program Discontinued 2013		3,200
651.990	<b>MISC. PROGRAMS</b> MORNING WALK		1,500
664.000	<b>INTEREST EARNED</b>		-
668.000	<b>RENT INCOME</b>		9,000
699.000	<b>PRIOR YEARS RESOURCES</b>		25,000
530.951	<b>BLOCK GRANT FUNDING</b>		13,000
<b>PAGE TOTAL:</b>			652,980

TOWNSHIP OF GROSSE ILE  
 BUDGET WORKSHEET  
 LINE ITEM REQUESTS

BUDGET YEAR 2014-2015  
 FUND 2080  
 DEPT 539

RECREATION DEPARTMENT  
 PRO SHOP EXPENSES

LINE	ITEMIZED DESCRIPTION	TOTAL ITEM	TOTAL LINE
708.000	SALARIES - PT TEMP (EVE/WEEKEND PRO SHOP)		9,000
708.010	SALARIES - RANGER		
708.030	SALARIES - RANGE MAINTENANCE		3,400
715.000	FICA		949
728.000	SUPPLIES - ALL GENERAL OFFICE		2,000
729.100	BANK CHARGES		875
730.000	POSTAGE		600
740.000	GAS & OIL		3,200
741.020	RANGE BALLS		1,800
741.030	EQUIPMENT RENTAL Power Carts and Porta Toilets		17,000
775.000	MAINTENANCE & REPAIRS Bathrooms, painting and stone and mortar - Lobby Flat Roof - Over Walk - In Units Other	5,000 10,500 14,000	29,500
807.000	AUDITING FEES		500
853.000	TELEPHONE		1,650
901.000	PROMOTION		1,600
910.000	INSURANCE AND BONDS		1,875
921.000	ELECTRICITY		11,300
923.000	NATURAL GAS (Restaurant only)		9,000
927.000	WATER (Restaurant only)		-
957.000	EXPENSES		-
958.000	MEMBERSHIP AND DUES		300
<b>PAGE TOTAL:</b>			<b>94,549</b>

TOWNSHIP OF GROSSE ILE  
 BUDGET WORKSHEET  
 LINE ITEM REQUESTS

BUDGET YEAR 2014-2015  
 FUND 2080  
 DEPT 539

RECREATION DEPARTMENT  
 PRO SHOP EXPENSES

LINE	ITEMIZED DESCRIPTION	TOTAL ITEM	TOTAL LINE
	BALANCE FROM PREVIOUS PAGE		94,549
986.001	INTERNET CONNECTION (Under Rec. Fund)		
994.000	PRINCIPAL PAYMENT-BONDS-RESTAURANT Matures 2025		30,000
995.000	INTEREST EXPENSE-RESTAURANT		23,043
994.000	PRINCIPAL PAYMENT-BONDS-CAPITAL IMPROVEMENT Matures 2017		45,000
995.000	INTEREST EXPENSE-CAPTIAL IMPROVEMENT		6,188
997.000	AGENT FEES		800
<b>PAGE TOTAL:</b>			199,580

TOWNSHIP OF GROSSE ILE  
 BUDGET WORKSHEET  
 LINE ITEM REQUESTS

BUDGET YEAR 2014-2015

FUND 2080  
 DEPT 540

RECREATION DEPARTMENT  
 GOLF COURSE EXPENSES

LINE	ITEMIZED DESCRIPTION	TOTAL ITEM	TOTAL LINE
706.000	SALARIES - FULL TIME REGULAR		36,530
706.500	SALARY REIMBURSEMENT - FARM PROJECTS Maintenance Lead (326 @ 23.30)		(7,596)
708.000	SALARIES - PART TIME TEMPORARY		21,000
709.000	SALARIES - OVERTIME		5,000
710.100	UNIFORM MAINTENANCE AFSCME		750
715.000	FICA 7.65%		4,260
716.000	HEALTH INSURANCE		20,058
717.000	INSURANCE - LIFE		96
718.000	RETIREMENT		11,191
719.000	VISION INSURANCE		389
721.000	DENTAL INSURANCE		1,519
721.001	SECTION 125 PLAN		506
724.000	WORKERS COMPENSATION INSURANCE		1,665
728.000	SUPPLIES		500
729.100	BANK CHARGES		875
730.000	POSTAGE		-
740.000	GAS & OIL		4,100
741.010	SAND, TOPSOIL, STONE		2,200
741.030	EQUIPMENT RENTAL		1,500
742.000	SEED, SOD, FERTILIZER & CHEMICALS		10,500
<b>PAGE TOTAL:</b>			115,043

TOWNSHIP OF GROSSE ILE  
 BUDGET WORKSHEET  
 LINE ITEM REQUESTS

BUDGET YEAR 2014-2015

FUND 2080  
 DEPT 540

RECREATION DEPARTMENT  
 GOLF COURSE EXPENSES

LINE	ITEMIZED DESCRIPTION	TOTAL ITEM	TOTAL LINE
	BALANCE FROM PREVIOUS PAGE		115,043
775.000	MAINTENANCE & REPAIRS		16,000
	Ball Washer	2,500	
	Other	13,500	
807.000	AUDITING FEES		500
853.000	TELEPHONE		250
901.000	PROMOTION		-
910.000	INSURANCE AND BONDS		1,875
921.000	ELECTRICITY		4,500
923.000	NATURAL GAS		2,000
927.000	WATER		500
957.000	EXPENSES		-
958.000	MEMBERSHIP AND DUES M.T.F./G.C.S.A.A./G.D.G.C.S.A.		400
986.000	EQUIPMENT PURCHASE		-
986.001	INTERNET CONNECTION (Under Rec. Fund)		400
994.000	PRINCIPAL PAYMENT Irrigation		2,334
995.000	INTEREST EXPENSE Irrigation Note: Irrigation \$11,000.00 Borrowed form General Fund for 5 year at 2% annual interest		220
994.000	PRINCIPAL PAYMENT Golf Equipment		9,800
995.000	INTEREST EXPENSE Golf Equipment Note: Tractor and Pull Behind Rough Mower \$51,000.00 Borrowed form General Fund for 5 year at 2% annual interest		1,020
<b>PAGE TOTAL:</b>			154,842

TOWNSHIP OF GROSSE ILE  
 BUDGET WORKSHEET  
 LINE ITEM REQUESTS

BUDGET YEAR 2014-2015

FUND 2080  
 DEPT 545

RECREATION DEPARTMENT  
 MARINA EXPENSES

LINE	ITEMIZED DESCRIPTION	TOTAL ITEM	TOTAL LINE
706.000	SALARIES - FULL TIME REGULAR		15,572
708.000	SALARIES - PART TIME TEMPORARY		4,200
709.000	SALARIES - OVERTIME		2,500
710.100	UNIFORM MAINTENANCE AFSCME		-
715.000	FICA 7.65%		1,704
716.000	HEALTH INSURANCE		4,916
717.000	INSURANCE - LIFE		30
718.000	RETIREMENT		4,401
719.000	VISION INSURANCE		95
721.000	DENTAL INSURANCE		248
721.001	SECTION 125 PLAN		83
724.000	WORKER'S COMPENSATION INSURANCE		325
728.000	SUPPLIES		1,250
729.100	BANK CHARGES		875
730.000	POSTAGE		200
740.000	GAS & OIL		2,800
741.030	EQUIPMENT RENTAL		1,500
775.000	MAINTENANCE AND REPAIRS		17,700
	Travel Lift - Tires and slings	5,700	
	Other	12,000	
803.000	INDEPENDENT CONTRACTORS		3,750
807.000	AUDITING FEES		500
<b>PAGE TOTAL:</b>			<b>62,649</b>

TOWNSHIP OF GROSSE ILE  
 BUDGET WORKSHEET  
 LINE ITEM REQUESTS

BUDGET YEAR 2014-2015  
 FUND 2080  
 DEPT 545

RECREATION DEPARTMENT  
 MARINA EXPENSES

LINE	ITEMIZED DESCRIPTION	TOTAL ITEM	TOTAL LINE
	BALANCE FROM PREVIOUS PAGE		62,649
853.000	TELEPHONE		400
901.000	PROMOTION		-
910.000	INSURANCE AND BONDS		5,175
	Ocean Marine Liability	3,300	
	General Liability	1,875	
921.000	ELECTRICITY		6,500
923.000	NATURAL GAS		-
927.000	WATER		3,500
976.000	CAPITAL IMPROVEMENTS		<b>100,000</b>
	Kayak Launch/ADA Parking		
986.001	INTERNET CONNECTION		-
994.000	PRINCIPAL PAYMENT		17,205
995.000	INTEREST EXPENSE		2,171
994.000	PRINCIPAL PAYMENT - Pier 4 & 5		8,839
995.000	INTEREST EXPENSE		920
	Note: Piers 4 & 5 Concrete, Structural, Elect/Water Upgrades \$46,000.00 Borrowed form General Fund for 5 year at 2% annual interest		
<b>PAGE TOTAL:</b>			207,359

TOWNSHIP OF GROSSE ILE  
 BUDGET WORKSHEET  
 LINE ITEM REQUESTS

BUDGET YEAR 2014-2015  
 FUND 2080  
 DEPT 547

RECREATION DEPARTMENT  
 POOL EXPENSES

LINE	ITEMIZED DESCRIPTION	TOTAL ITEM	TOTAL LINE
706.000	SALARIES - FULL TIME REGULAR		2,778
708.000	SALARIES - PART TIME TEMPORARY-LIFEGUARDS		22,000
708.050	SALARIES - PT POOL MAINTENANCE		3,250
715.000	FICA 7.65%		2,144
716.000	HEALTH INSURANCE		670
717.000	INSURANCE - LIFE		4
718.000	RETIREMENT		548
719.000	VISION INSURANCE		13
721.000	DENTAL INSURANCE		34
721.001	SECTION 125 PLAN		11
724.000	WORKERS COMPENSATION INSURANCE		75
728.000	SUPPLIES		1,500
729.100	BANK CHARGES		875
730.000	POSTAGE		-
775.000	MAINTENANCE AND REPAIRS		33,000
	Pool Fence Repairs	2,500	
	Boiler (small pool)	8,500	
	<b>Pool Lift - Block Grant</b>	<b>15,000</b>	
	Other	7,000	
775.010	CHEMICALS		4,300
807.000	AUDITING FEES		500
853.000	TELEPHONE		200
901.000	PROMOTION		400
910.000	INSURANCE AND BONDS		1,875
<b>PAGE TOTAL:</b>			<b>74,177</b>

TOWNSHIP OF GROSSE ILE  
 BUDGET WORKSHEET  
 LINE ITEM REQUESTS

BUDGET YEAR 2014-2015

FUND 2080

DEPT 547

RECREATION DEPARTMENT  
 POOL EXPENSES

LINE	ITEMIZED DESCRIPTION	TOTAL ITEM	TOTAL LINE
	BALANCE FROM PREVIOUS PAGE		74,177
921.000	ELECTRICITY		3,600
923.000	NATURAL GAS		2,000
927.000	WATER		3,000
957.000	EXPENSES		-
957.200	PERMITS/MONITORING		2,000
986.001	INTERNET CONNECTION		250
<b>PAGE TOTAL:</b>			<b>85,027</b>

TOWNSHIP OF GROSSE ILE  
BUDGET WORKSHEET  
LINE ITEM REQUESTS

BUDGET YEAR 2014-2015  
FUND 2080  
DEPT 751

RECREATION DEPARTMENT  
EXPENDITURES

LINE	ITEMIZED DESCRIPTION	TOTAL ITEM	TOTAL LINE
705.000	<b>SALARIES - PART TIME REGULAR</b>		57,480
	SUPPORT STAFF-VAN/OFFICE/PROG	19,000	
	SUPPORT STAFF-VAN/MAINTENANCE	8,700	
	OFFICE SUPPORT (45 X 20 @ \$11)	11,280	
	MAINTENANCE WORKER	18,500	
706.000	<b>SALARIES - FULL TIME REGULAR</b>		115,974
706.500	SALARY REIMBURSEMENT - FARM CLEANING		(6,000)
708.000	<b>SALARIES - PART TIME TEMPORARY</b>		14,480
	AQUATIC COORDINATOR/OFFICE HELP		
709.000	<b>SALARIES - OVERTIME</b>		2,500
710.000	<b>UNIFORM MAINTENANCE</b>		250
715.000	<b>FICA 7.65%</b>		14,587
716.000	<b>HEALTH INSURANCE</b>		36,327
717.000	<b>LIFE INSURANCE</b>		216
718.000	<b>RETIREMENT</b>		22,793
719.000	<b>VISION INSURANCE</b>		690
721.000	<b>DENTAL INSURANCE</b>		1,800
721.001	<b>SECTION 125 PLAN</b>		600
724.000	<b>WORKERS COMPENSATION INSURANCE</b>		4,585
726.000	<b>SUPPLIES</b>		
	OFFICE	300	
	PRINTING	2,250	2,550
729.100	<b>BANK CHARGES</b>		1,200
730.000	<b>POSTAGE</b>		
	PROGRAM GUIDE - 2 PER YEAR	2,800	
	STAMPS	1,350	4,150
<b>PAGE TOTAL:</b>			274,182

**TOWNSHIP OF GROSSE ILE  
BUDGET WORKSHEET  
LINE ITEM REQUESTS**

<b>BUDGET YEAR</b>	<b>2014-2015</b>
<b>FUND</b>	<b>2080</b>
<b>DEPT</b>	<b>751</b>

**RECREATION DEPARTMENT  
EXPENDITURES**

LINE	ITEMIZED DESCRIPTION	TOTAL ITEM	TOTAL LINE
	BALANCE FROM PREVIOUS PAGE		274,182
740.000	<b>GAS &amp; OIL</b>		
	DEPT. VEHICLES	4,200	
	STAFF MILEAGE	300	4,500
775.000	<b>MAINTENANCE AND REPAIRS</b>		
	REPAIRS - FACILITIES	5,000	
	REPAIRS - EQUIPMENT	3,000	
	PAINTING - DECORATING	2,500	
	SUPPLIES	1,500	12,000
803.000	<b>INDEPENDENT CONTRACTOR</b>		
807.000	<b>AUDITING FEES</b>		1,500
816.000	<b>CONSULTANT</b>		
828.000	<b>ADMINISTRATIVE EXPENSES</b>		9,880
	EXPENSE FOR SUPPORT SERVICES PERFORMED BY GENERAL FUND STAFF		
851.810	<b>SPECIAL/CULTURAL EVENTS</b>		
	ENTERTAINMENT	7,000	
	EQUIPMENT RENTAL	1,200	
	PROMOTION	600	
	FOOD	600	
	MAINTENANCE SUPPLIES	400	
	OTHER / DECORATIONS		9,800
	NOTE: INCLUDES HALLOWEEN, SUMMER CONCERTS, HARVEST FEST, EASTER EVENT, FARM EVENTS		
851.870	<b>AEROBICS</b>		
	INSTRUCTOR		11,700
<b>PAGE TOTAL</b>			<b>323,562</b>

TOWNSHIP OF GROSSE ILE  
 BUDGET WORKSHEET  
 LINE ITEM REQUESTS

BUDGET YEAR 2014-2015

FUND 2080  
 DEPT 751

RECREATION DEPARTMENT  
 EXPENDITURES

LINE	ITEMIZED DESCRIPTION	TOTAL ITEM	TOTAL LINE
	BALANCE FROM PREVIOUS PAGE		323,562
851.890	<b>SENIOR CENTER</b>		
	ENRICHMENT	2,400	
	ENTERTAINMENT	2,800	
	CATERING	4,000	
	SUPPLIES - COFFEE, SNACKS, CUPS, NAPKINS, ETC.	2,000	
	SUBSCRIPTIONS & DUES	500	11,700
851.900	<b>THERAPEUTIC</b>		1,500
851.910	<b>GENERAL YOUTH</b>		
	INSTRUCTORS-ENRICHMENT, CAMPS, FAMILY EVENTS	11,000	
	ENTERTAINMENT	1,250	
	GAME OFFICIALS	840	
	SUPPLIES - ARTS/CRAFTS, SPORTS, PLAY, FIRST AID	800	
	FOOD SERVICE	910	
	T-SHIRTS-SUMMER CAMP / 7 & 8 BASKETBALL	1,700	
	RENTS - EVENING & WEEKEND SCHOOL USAGE	500	17,000
851.920	<b>GENERAL ATHLETICS</b>		4,000
	OFFICIALS/INSTRUCTORS		
	SUPPLIES - BALLS, FIRST AID		
	FACILITY RENTALS		
851.930	<b>PADDLE SPORT PROGRAMS</b>		1,850
	ROWING MEMBERSHIP/INSURANCE		
	AMERICAN CANOE ASSOC. MEMBERSHIP		
851.940	<b>GENERAL ADULT</b>		
	ENRICHMENT INSTRUCTORS		7,000
851.950	<b>PLAYSCAPE</b>		
	SEALANT	-	
	LABOR	-	
	EQUIPMENT	-	3,500
851.980	<b>MICHIGAN RECREATION PROGRAMS</b>		3,100
853.000	<b>TELEPHONE</b>		5,500
	NOTE: INCLUDES DEPT PHONES AND CELL PHONES		
	NEXTEL		
	MONTHLY REC. BILL		
	<b>TOTAL THIS PAGE</b>		378,712

TOWNSHIP OF GROSSE ILE  
 BUDGET WORKSHEET  
 LINE ITEM REQUESTS

BUDGET YEAR 2014-2015  
 FUND 2080  
 DEPT 751

RECREATION DEPARTMENT  
 EXPENDITURES

LINE	ITEMIZED DESCRIPTION	TOTAL ITEM	TOTAL LINE
	BALANCE FROM PREVIOUS PAGE		378,712
901.000	<b>PROMOTION</b> PRINTING - PROGRAM GUIDE ADVERTISING SIGNAGE		8,000
910.000	<b>INSURANCE AND BONDS</b>		4,750
921.000	<b>ELECTRIC</b>		8,250
923.000	<b>GAS</b> (Includes Pro Shop -\$1,650)		7,000
927.000	<b>WATER</b> (Includes Pro Shop - \$1,050)		3,200
931.000	<b>MAINTENANCE FACILITY</b> FLOOR MATS CONTRACT SERVICES / FIRE, SECURITY, REPAIRS SUPPLIES	- - -	12,000
939.000	<b>MAINTENANCE - VEHICLES</b> SERVICE VEHICLES SENIOR/DISABLED/LOW INCOME VAN SERVICE	- -	5,500
957.000	<b>EXPENSES</b>		
958.000	<b>MEMBERSHIPS AND DUES</b> REGIONAL RECREATION GROUP (GERMS) MICHIGAN RECREATION & PARKS ASSOC. / MRPA NATIONAL RECREATION ASSOC. / NRPA	300 600 450	1,350
959.000	<b>CONFERENCES AND WORKSHOPS</b> MRPA - STATE RECREATION ASSOC. WORKSHOPS/SEMINARS		400
960.000	<b>EDUCATION AND TRAINING</b> NOTE: FIRST AID, CEU'S, COMPUTER SKILLS, ETC.		1,200
976.000	<b>RESERVE FOR CAPITAL PURCHASES</b> Inline/Outdoor Skating Rink	30,000	30,000
<b>PAGE TOTAL:</b>			460,362

TOWNSHIP OF GROSSE ILE  
 BUDGET WORKSHEET  
 LINE ITEM REQUESTS

BUDGET YEAR 2014-2015

FUND 2080  
 DEPT 751

RECREATION DEPARTMENT  
 EXPENDITURES

LINE	ITEMIZED DESCRIPTION	TOTAL ITEM	TOTAL LINE
	BALANCE FROM PREVIOUS PAGE		460,362
985.000	VEHICLE PURCHASE		-
986.000	EQUIPMENT PURCHASE		18,500
	Office Computers	5,500	
	Community Van Chairlift ( Block Grant)	8,000	
	Playground - ADA Upgrades (Block Grant)	5,000	
986.001	INTERNET		2,750
<b>TOTALS</b>			481,612

**TOWNSHIP OF GROSSE ILE  
BUDGET WORKSHEET  
LINE ITEM REQUESTS**

<b>BUDGET YEAR</b>	<b>2014-2015</b>
<b>FUND</b>	<b>2080</b>
<b>DEPT</b>	<b>757</b>

**FESTIVAL COMMISSION  
EXPENDITURES**

LINE	ITEMIZED DESCRIPTION	TOTAL ITEM	TOTAL LINE
727.000	<b>SUPPLIES - OFFICE SUPPLIES</b>		350
838.000	<b>CARNIVAL, RIDES, ENTERTAINMENT</b>		
	PERFORMERS	9,000	
	STAGING, SOUND AND LIGHTING	7,500	
	TENT	3,600	20,250
	ASCAP	150	
839.000	<b>PARADE</b>		1,500
	MARCHING PERFORMERS		
	SUPPLIES, MATERIALS, EQUIPMENT, BANNERS		
841.000	<b>TROLLEY / SHUTTLES</b>		325
	SHUTTLES (HISTORICAL TOUR)		
901.000	<b>PROMOTION</b>		
	BANNERS -SPONSOR/PROMOTION	2,250	
	POSTERS	350	
	NEWSPAPER ADVERTISING	750	
	SIGNAGE	750	
	SUPPLIES	750	
	BROCHURES		4,850
956.000	<b>MISC. EXPENSE</b>		
	PORTA-TOILETS	2,400	
	VAC ALL	700	
	POLICE OT / SECURITY	600	
	REFUSE - DUMPSTERS	650	
	EQUIPMENT RENTAL - PARKING LIGHTS	650	
	VOLUNTEER SHIRTS (IDENTIFICATION)	500	
	SUPPLIES (TRASH BAGS,FOOD, BEVERAGE, CLEANING	600	
	TENTS, TABLES AND CHAIRS	3,300	
	MEMBERSHIPS/CONFERENCE	300	9,700
986.000	<b>EQUIPMENT PURCHASE</b>		1,250
851.810	<b>SPECIAL EVENTS</b>		29,100
	FIREWORKS DISPLAY	20,000	
	VIP DINNER	9,100	
851.845	<b>FOOD SERVICE (PERMIT &amp; CAR SHOW/VOLUNTEERS)</b>		-
851.975	<b>AIRPORT</b>		1,000
<b>PAGE TOTAL:</b>			<b>68,325</b>

TOWNSHIP OF GROSSE ILE  
 BUDGET WORKSHEET  
 LINE ITEM REQUESTS

BUDGET YEAR 2014-2015

FUND 2100  
 DEPT SUMMARY

CENTENNIAL FARM  
 SUMMARY OF REVENUES & EXPENDITURES

LINE	ITEMIZED DESCRIPTION	REVENUES	EXPENDITURES
	<b>REVENUES</b>		
	CELL TOWER/OTHER	118,925	
	PRIOR YEAR RESOURCES	60,000	
	<b>EXPENDITURES</b>		
	OPERATING AND MAINTENANCE		178,925
	<b>PAGE TOTAL:</b>	178,925	178,925

TOWNSHIP OF GROSSE ILE  
 BUDGET WORKSHEET  
 LINE ITEM REQUESTS

BUDGET YEAR 2014-2015

FUND 2100

DEPT 076

CENTENNIAL FARM  
 REVENUES

LINE	ITEMIZED DESCRIPTION	TOTAL ITEM	TOTAL LINE
476.000	CELL TOWER LEASE		76,813
	AT&T	23,153	
	Nextel/Sprint	27,226	
	T-Mobil	26,434	
664.000	INTEREST EARNED		-
668.000	RENT INCOME (12 @ \$1,100 Mo.)		13,200
694.000	BLOCK GRANT FUNDING		28,912
699.000	PRIOR YEAR RESOURCES		60,000
<b>PAGE TOTAL:</b>			178,925

TOWNSHIP OF GROSSE ILE  
 BUDGET WORKSHEET  
 LINE ITEM REQUESTS

BUDGET YEAR 2014-2015

FUND 2100  
 DEPT 110

CENTENNIAL FARM  
 OPERATING EXPENDITURES

LINE	ITEMIZED DESCRIPTION	TOTAL ITEM	TOTAL LINE
775.000	<b>MAINTENANCE &amp; REPAIRS</b>		54,196
	UTILITY MAINTENANCE	2,500	
	REC. BUILDING CLEANING	6,000	
	ROADWAY & PLAYGROUND SURFACING/MAINTENANCE	15,000	
	MAINTENANCE PROJECTS REQUIRING DPS SUPPORT	1,600	
	WEED CONTROL	2,500	
	GARDENING, LANDSCAPE, TREE TRIMMING	4,000	
	SUPPLIES	4,000	
	SNOW REMOVAL	2,500	
	GRASS CUTTING	8,500	
	WE MAINT. LEAD - FARM PROJECTS (326 @ 23.30)	7,596	
853.000	<b>TELEPHONE, CABLE &amp; INTERNET</b>		2,000
910.000	<b>INSURANCE &amp; BONDS</b>		2,400
921.000	<b>ELECTRICITY</b>		4,250
923.000	<b>NATURAL GAS</b>		4,750
927.000	<b>WATER</b>		3,250
931.000	<b>MAINTENANCE - BUILDING</b>		25,500
	APARTMENT	2,500	
	FENCING, GATES	4,000	
	RED BARN, ARENA, WHITE MAINT. BLDG. & HERB BLDG	15,000	
	FOLDING CHAIRS (50)	1,700	
	ROOM DIVIDER/MOVING PARTITION	2,300	
	INSTALL NEW FLOORING - ACTIVITY BUILDING	-	
976.000	<b>RESERVE FOR CAPITAL IMPROVEMENTS</b>		82,579
	ANIMAL SHELTER PROJECTS	6,000	
	DOG PARK PROJECTS	2,000	
	PARKING LOT - REPAIRS & RESEAL	-	
	ADA PARKING - REMOVE AND INSTALL	<b>28,912</b>	
	RESERVE FOR FUTURE IMPROVEMENTS	45,667	
<b>PAGE TOTAL:</b>			178,925

TOWNSHIP OF GROSSE ILE  
 BUDGET WORKSHEET  
 LINE ITEM REQUESTS

BUDGET YEAR 2014-2015

FUND 2680  
 DEPT SUMMARY

LIBRARY FUND  
 SUMMARY OF REVENUES & EXPENDITURES

LINE	ITEMIZED DESCRIPTION	REVENUES	EXPENDITURES
	<b>REVENUES</b>		
403.000	PROPERTY TAX COLLECTIONS	169,500	
	<b>EXPENDITURES</b>		
827.000	PAYMENTS TO OTHERS		166,110
828.000	ADMINISTRATIVE EXPENSES		3,390
<b>PAGE TOTAL:</b>		169,500	169,500

TOWNSHIP OF GROSSE ILE  
 BUDGET WORKSHEET  
 LINE ITEM REQUESTS

BUDGET YEAR 2014-2015

FUND 2500  
 DEPT SUMMARY

BLOCK GRANT FUND  
 SUMMARY OF REVENUES & EXPENDITURES

LINE	ITEMIZED DESCRIPTION	REVENUES	EXPENDITURES
<b>REVENUES</b>			
539.951	COMMUNITY DEVELOPMENT ALLOCATION	63,862	
<b>EXPENDITURES</b>			
952.600	SENIOR ALLIANCE		1,750
970.250	PLANNING FEES		-
970.922	ADA IMPROVEMENTS		
	Ada Parking Lot at Farm		28,912
	Automatic Wheelchair Lift		8,500
970.933	SENIOR ACTIVITIES		24,000
<b>PAGE TOTAL:</b>		63,862	63,162

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