CITY OF MARINE CITY
FISCAL YEAR BUDGET
2012-2013
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CITY OF MARINE CITY
PUBLIC HEARING
FISCAL YEAR 2012-2013 PROPOSED BUDGET

Notice is hereby given that the Marine City Commission at their regular meeting to be held May 17, 2012 at 7:00PM in the Fire Hall, 200 S. Parker St., Marine City, MI, will conduct a hearing to receive public comments for and against the proposed Fiscal Year 2012-2013 Budget, a summary of which is as follows:

The property tax millage rate proposed to be levied to support the proposed budget will be a subject of this hearing.

Fund	Revenue	Expenditures
General Fund	2,742,755	2,803,940*
Major Street Fund	258,150	527,565*
Local Street Fund	71,925	149,175*
Cemetery Fund	40,625	40,625
TIFA #1 Fund	68,075	75,000*
TIFA #2 Fund	82,100	312,800*
TIFA #3 Fund	240,150	711,600*
Drug Law Enforcement Fund	2,000	6,550*
L.R. Miller Memorial Library Fund	10	0
Debt Serv. Issue C Fund	5	3,725*
Debt Serv. Issue A Fund	510,775	525,850*
Capital Improvement Fund	15,250	103,000*
Water/Sewer Fund	1,729,750	1,727,230
Special Assessment Fund	2,425	2,425
Cemetery Trust Fund	135	125

*From Fund Balance-Reserves

Millage as Follows:

General Operating	16.8707
Debt – Issue A	2.9200
State Equalized Value (Ad Valorem, DNR PILT, and IFT)	
Real Property	95,610,500
Personal Property	9,332,700
Taxable Value	
Real Property	93,276,017
Personal Property	9,332,700

A completed proposed Fiscal Year 2012-2013 Budget is on file for public viewing during normal business hours at City Offices, 303 S. Water Street, Marine City, MI.

Diana S. Kade
City Clerk

Publish: May 9, 2012

RESOLUTION TO ADOPT FISCAL YEAR 2012/13 BUDGET/APPROPRIATIONS ACT
RESOLUTION NO. 023-12

WHEREAS, the City Charter of the City of Marine City, requires the adoption of a budget for the forthcoming year, and

WHEREAS, the required Budget Public Hearing has been held, and

WHEREAS, the City Commission has received and reviewed the budget as presented by the City Manager.

BE IT THEREFORE RESOLVED by the City Commission of the City of Marine City;

Section 1: The Annual Appropriations Act of the City of Marine City for the fiscal year commencing July 1, 2012 is hereby adopted as shown in the following:

GENERAL FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	***2,742,755.00***
101	City Commission	17,235.00
172	City Manager	80,450.00
209	City Assessor	40,875.00
210	Legal & Professional	70,000.00
215	City Clerk	110,225.00
253	City Treasurer	93,925.00
265	Building/Grounds	129,200.00
281	Water Shed Council	3,000.00
301	Police	849,405.00
336	Fire	230,525.00
371	Inspections	44,185.00
441	General Maintenance	333,720.00
448	Street Lighting	95,000.00
526	Refuse	275,000.00
721	Comm. & Economic Dev	5,600.00
751	Recreation	64,545.00
756	Parks/Beach	111,475.00
760	Safety Program	500.00
790	Library	17,505.00
851	Insurance	135,875.00
895	Special Projects	95,695.00
TOTAL EXPENDITURES		***2,803,940.00***
BALANCE-SURPLUS/DEFICIT		***(61,185.00)***

MAJOR STREET FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	***258,150.00***
443	Non Motorized Transportation	8,975.00
450	General Administration	44,960.00
451	Drains-Storm Sewers	4,625.00
452	Routine Maintenance	86,700.00
453	Bridge Maintenance	346,975.00
454	Street Sweeping	6,100.00
455	Ice and Snow Control	19,325.00
456	Traffic Service	3,250.00
457	Surface Maintenance (M-29)	425.00
458	Roadside Maintenance (M-29)	3,005.00
459	Traffic Signs (M-29)	1,000.00
460	General Maintenance (M-29)	1,400.00
461	Ice and Snow Control (M-29)	825.00
TOTAL EXPENDITURES		***527,565.00***
BALANCE-SURPLUS/DEFICIT		***(269,415.00)***

LOCAL STREET FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	***71,925.00***
443	Non Motorized Transportation	8,550.00
450	General Administration	60,750.00
451	Drains-Storm Sewers	10,850.00
452	Routine Maintenance	19,725.00
454	Street Sweeping	12,000.00
455	Ice and Snow Control	32,600.00
456	Traffic Service	4,700.00
TOTAL EXPENDITURES		***149,175.00***
BALANCE-SURPLUS/DEFICIT		***(77,250.00)***

DEBT-ISSUE C FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	***5.00***
	EXPENDITURES	***3,725.00***
BALANCE-SURPLUS/DEFICIT		***(3,720.00)***

DEBT-ISSUE A FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	***510,775.00***
	EXPENDITURES	***525,850.00***
BALANCE-SURPLUS/DEFICIT		***(15,075.00)***

WATER/SEWER FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
536	Wastewater Revenue	639,350.00
537	Water Revenue	1,090,400.00
TOTAL REVENUE		***1,729,750.00***
543	General Administrative-Wastewater	115,235.00
544	System Maintenance-Wastewater	16,935.00
545	Plant Operation-Wastewater	436,430.00
546	Pump Stations-Wastewater	23,575.00
547	General Administrative-Water	196,020.00
548	System Maintenance-Water	111,565.00
549	Plant Operation-Water	529,135.00
TOTAL EXPENDITURES		***1,428,895.00***
Bond Payments		210,000.00
Capital Improvements		88,335.00
BALANCE-SURPLUS/DEFICIT		***2,520.00***

CEMETERY FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	*40,625.00*
	EXPENDITURES	*40,625.00*
BALANCE-SURPLUS/DEFICIT		*0.00*

TIFA #1 FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	*68,075.00*
	EXPENDITURE	*75,000.00*
BALANCE-SURPLUS/DEFICIT		*(6,925.00)*

TIFA #2 FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	*82,100.00*
	EXPENDITURE	*312,800.00*
BALANCE-SURPLUS/DEFICIT		*(230,700.00)*

TIFA #3 FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	*240,150.00*
	EXPENDITURE	*711,600.00*
BALANCE-SURPLUS/DEFICIT		*(471,450.00)*

DRUG LAW ENFORCEMENT FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	*2,000.00*
	EXPENDITURE	*6,550.00*
BALANCE-SURPLUS/DEFICIT		*(4,550.00)*

LIBRARY MEMORIAL FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	*10.00*
	EXPENDITURES	*0.00*
BALANCE-SURPLUS/DEFICIT		*10.00*

CAPITAL IMPROVEMENT FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	*15,250.00*
	EXPENDITURES	*103,000.00*
BALANCE-SURPLUS/DEFICIT		*(87,750.00)*

SPECIAL ASSESSMENT FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	*2,425.00*
	EXPENDITURES	*2,425.00*
BALANCE-SURPLUS/DEFICIT		*0.00*

CEMETERY TRUST FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	*135.00*
	EXPENDITURES	*125.00*
BALANCE-SURPLUS/DEFICIT		*10.00*

The tax millage required to be levied against the City's total taxable valuation for General Operating purposes shall be 16.8707 Mills per thousand for fiscal year commencing July 1, 2012 and ending June 30, 2013.

The tax millage required to be levied against the City's total taxable valuation for Debt Service shall be 2.9200 Mills for fiscal year commencing July 1, 2012 and ending June 30, 2013. The Debt Service millage allocation is a follows:

Issue A	2.9200
TOTAL	2.9200

Approved and adopted this 17th day of May 2012.

Charles R. Browne, Mayor

Reviewed for Administration:

John M. Gabor, City Manager

BUDGET RECAP REPORT
Fund 101: GENERAL FUND
2012-2013 FISCAL YEAR

	2010-11 ACTIVITY	2011-12 AMENDED BUDGET	2011-12 ACTIVITY THRU 1/31/2012	2011-2012 PROJECTED ACTIVITY	2012-13 REQUESTED BUDGET	2012-13 RECOMMENDED BUDGET	2012-13 APPROVED BUDGET
Revenue:							
Totals for Dept 000.000	**3,091,869**	**3,103,355**	**2,461,807**	**3,235,070**	**2,702,755**	**2,742,755**	**2,742,755**

Expenditure - Descriptions:							
Totals for Dept 101.000-CITY COMMISSION	$ 11,871	$ 18,085	$ 10,868	$ 14,760	$ 17,235	$ 17,235	$ 17,235
Totals for Dept 172.000-CITY MANAGER	89,824	81,725	41,978	78,885	80,450	80,450	80,450
Totals for Dept 209.000-ASSESSOR	36,271	38,875	25,363	37,305	40,875	40,875	40,875
Totals for Dept 210.000-LEGAL & PROFESSIONAL	83,704	85,000	42,712	70,000	85,000	70,000	70,000
Totals for Dept 215.000-CITY CLERK	118,682	123,350	55,139	108,585	110,225	110,225	110,225
Totals for Dept 253.000-CITY TREASURER	113,514	97,200	57,644	95,975	93,925	93,925	93,925
Totals for Dept 265.000-BUILDINGS/GROUNDS	127,975	137,700	52,358	130,695	132,500	129,200	129,200
Totals for Dept 281.000-WATER SHED COUNCIL	2,972	3,775	-	2,800	3,000	3,000	3,000
Totals for Dept 301.000-POLICE	959,452	929,525	557,839	996,125	955,405	849,405	849,405
Totals for Dept 336.000-FIRE	289,372	237,050	237,045	237,050	230,525	230,525	230,525
Totals for Dept 371.000-INSPECTIONS	42,476	44,375	16,095	36,720	50,750	44,185	44,185
Totals for Dept 441.000-GENERAL MAINTENANCE	479,716	384,495	229,061	426,160	372,165	333,720	333,720
Totals for Dept 448.000-STREET LIGHTING	85,182	86,000	52,092	90,100	95,000	95,000	95,000
Totals for Dept 526.000-REFUSE	249,714	257,550	151,876	265,000	275,000	275,000	275,000
Totals for Dept 721.000-COMMUNITY & ECONOMIC DEV.	1,782	7,700	1,831	2,000	5,600	5,600	5,600
Totals for Dept 751.000-RECREATION	37,834	44,820	24,745	42,660	64,695	64,545	64,545
Totals for Dept 756.000-PARKS AND BEACH	93,043	164,240	51,613	154,500	116,450	111,475	111,475
Totals for Dept 760.000-SAFETY PROGRAM	23	1,100	-	-	500	500	500
Totals for Dept 790.000-LIBRARY	13,648	16,910	9,431	16,455	17,505	17,505	17,505
Totals for Dept 851.000-INSURANCE	77,730	71,100	47,550	64,625	185,875	135,875	135,875
Totals for Dept 895.000-SPECIAL PROJECTS	178,076	353,890	317,600	370,560	95,695	95,695	95,695
Totals:	$ 3,092,861	$ 3,184,465	$ 1,982,840	$ 3,240,960	$ 3,028,375	$ 2,803,940	$ 2,803,940

NET OF REVENUES/APPROPRIATIONS - FUND 101	(992)	(81,110)	478,967	(5,890)	(325,620)	(61,185)	(61,185)
BEGINNING FUND BALANCE	559,236	558,244	558,244	558,244	552,354	552,354	552,354
ENDING FUND BALANCE	558,244	477,134	1,037,211	552,354	226,734	491,169	491,169

NOTE: USING $35,000.00 FROM UNRESTRICTED FUND BALANCE AND $23,000.00 FROM DESIGNATED FUNDS-RECREATION MILLAGE

GL NUMBER	DESCRIPTION	10-11 AMENDED BUDGET	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 01/31/12	11-12 PROJECTED ACTIVITY	12-13 REQUESTED BUDGET	12-13 RECOMMENDED BUDGET	12-13 APPROVED BUDGET
Fund 101 - GENERAL FUND									
ESTIMATED REVENUES									
Dept 000.000									
101-000.000-402.000	CURRENT PROPERTY TAX	1,772,000.00	1,727,303.00	1,600,000.00	1,399,843.00	1,587,725.00	1,500,000.00	1,500,000.00	1,500,000.00
101-000.000-407.000	DELINQUENT PROP TAX	13,000.00	32,558.00	7,000.00	5,959.00	7,000.00	7,000.00	7,000.00	7,000.00
101-000.000-437.000	PROPERTY TAX-IFT	18,600.00	18,607.00	9,790.00	10,026.00	10,025.00	12,150.00	12,150.00	12,150.00
101-000.000-445.000	PENALTY & INTEREST-TAXES	35,000.00	37,618.00	35,000.00	17,664.00	32,175.00	30,000.00	30,000.00	30,000.00
101-000.000-451.000	LICENSES	6,500.00	2,998.00	4,000.00	3,519.00	20,000.00	4,000.00	4,000.00	4,000.00
101-000.000-452.000	CABLE TV FRANCHISE FEE	55,000.00	55,186.00	54,000.00	12,501.00	54,000.00	54,000.00	54,000.00	54,000.00
101-000.000-456.000	TRAILER PARK FEE	80.00	105.00	90.00	60.00	90.00	90.00	90.00	90.00
101-000.000-457.000	HAP GRANT-RECREATION DEPT		1,339.00	2,300.00	829.00	2,425.00	2,300.00	2,300.00	2,300.00
101-000.000-477.000	PERMITS	19,000.00	19,103.00	16,000.00	13,156.00	19,000.00	19,000.00	19,000.00	19,000.00
101-000.000-506.000	FEDERAL GRANT-HOMELAND SEC.	30,000.00		10,000.00		-	-	-	-
101-000.000-539.000	MICHIGAN STATE HOUSING DEV. AUTH. GRANT	5,000.00	5,000.00			-	-	-	-
101-000.000-543.000	MICHIGAN JUSTICE TRAINING FUNDS	500.00	1,652.00	900.00	2,667.00	3,000.00	1,000.00	1,000.00	1,000.00
101-000.000-567.002	STONEGARDEN GRANT PROCEEDS	35,000.00	40,778.00	10,000.00	435.00	17,000.00	17,000.00	17,000.00	17,000.00
101-000.000-567.004	2006 HOMELAND SECURITY GRANT FUNDS	5,000.00	6,246.00						
101-000.000-567.007	STATE GRANT FUNDS-FACADE PROG-PHASE I	82,000.00	61,623.00			9,150.00	-	-	-
101-000.000-567.008	MCPD 2010 BYRNE TECHOLOGY GRANT-STATE	14,500.00	14,583.00						
101-000.000-567.009	STATE GRANT-SAFETY BELT ZONE		3,712.00		551.00	1,000.00	500.00	500.00	500.00
101-000.000-567.100	STATE GRANT FUNDS-RENTAL REHAB PHASE II	5,000.00	5,000.00	105,000.00	112,640.00	112,650.00	-	-	-
101-000.000-567.101	2008 HOMELAND SECURITY GRANT-EQUIPMENT		9,848.00			-	-	-	-
101-000.000-567.102	2009 OPERATION STONEGARDEN GRANT		735.00			-	-	-	-
101-000.000-569.001	CAAT GRANT PROCEEDS		799.00	2,000.00		2,000.00	-	-	-
101-000.000-574.000	SALES TAX	410,000.00	403,368.00	323,225.00	229,692.00	420,300.00	390,725.00	390,725.00	390,725.00
101-000.000-574.001	TELECOMMUNICATIONS ROW FUNDS	12,500.00	12,159.00	13,200.00		13,200.00	13,200.00	13,200.00	13,200.00
101-000.000-575.000	LIQUOR LICENSE	4,000.00	4,082.00	3,650.00	3,967.00	4,000.00	4,000.00	4,000.00	4,000.00
101-000.000-608.000	ZONING & VARIANCE FEE	700.00	150.00	200.00		230.00	200.00	200.00	200.00
101-000.000-610.000	SITE PLAN FEE	100.00	1,200.00	400.00		400.00	400.00	400.00	400.00
101-000.000-611.000	SEX OFFENDER REGISTRATION FEE	200.00	110.00			-	-	-	-
101-000.000-628.000	RECREATION	16,400.00	31.00	200.00		-	-	-	-
101-000.000-628.000-BASKETBALL	RECREATION		2,780.00	2,500.00	3,120.00	3,120.00	3,000.00	3,000.00	3,000.00
101-000.000-628.000-BEACH CONC	RECREATION					-	400.00	400.00	400.00
101-000.000-628.000-BEACH EXPS	RECREATION		495.00	600.00	278.00	280.00	-	-	-
101-000.000-628.000-CHALSOCCER	RECREATION					-	45.00	45.00	45.00
101-000.000-628.000-CHEER ALOT	RECREATION				1,020.00	1,020.00	1,020.00	1,020.00	1,020.00
101-000.000-628.000-COEDVOLLEY	RECREATION		252.00	350.00		-	-	-	-
101-000.000-628.000-COMPSWIM00	RECREATION		2,350.00	1,600.00	195.00	1,800.00	1,800.00	1,800.00	1,800.00
101-000.000-628.000-KIDDIEART0	RECREATION			300.00		-	600.00	600.00	600.00
101-000.000-628.000-LIFE GUARD	RECREATION					525.00	1,750.00	1,750.00	1,750.00
101-000.000-628.000-MIDDAY0000	RECREATION		1,332.00	250.00	316.00	350.00	300.00	300.00	300.00
101-000.000-628.000-PLAYGROUND	RECREATION					-	1,600.00	1,600.00	1,600.00
101-000.000-628.000-POOL -FALL	RECREATION		140.00	200.00	92.00	100.00	-	-	-
101-000.000-628.000-POOL-SPRNG	RECREATION		146.00	100.00		-	-	-	-
101-000.000-628.000-POOLWINTER	RECREATION		146.00			175.00	300.00	300.00	300.00
101-000.000-628.000-SL-FALL000	RECREATION		1,385.00	1,200.00	1,695.00	1,695.00	1,600.00	1,600.00	1,600.00
101-000.000-628.000-SL-SPRING0	RECREATION		1,300.00	1,200.00		1,400.00	1,400.00	1,400.00	1,400.00
101-000.000-628.000-SLWINTER00	RECREATION		630.00	600.00	1,280.00	1,410.00	1,300.00	1,300.00	1,300.00
101-000.000-628.000-VOLLEYBALL	RECREATION		238.00		269.00	475.00	400.00	400.00	400.00
101-000.000-628.000-WT AEROBIC	RECREATION					200.00	300.00	300.00	300.00
101-000.000-628.000-ZUMBA00000	RECREATION		3,439.00	2,800.00	2,285.00	3,385.00	3,300.00	3,300.00	3,300.00
101-000.000-629.000	RECREATION MILLAGE	20,000.00	20,948.00	18,000.00	19,130.00	19,130.00	18,000.00	18,000.00	18,000.00
101-000.000-631.000	SALVAGE RECERTIFICATION FEES	60,000.00	54,600.00	55,000.00	54,600.00	100,000.00	50,000.00	50,000.00	50,000.00

2012-2013 BUDGET REQUEST
FOR
GENERAL FUND REVENUE

101-000.000-632.000	FIRE PROTECTION			64,525.00	64,516.00	64,525.00	-	-	-
101-000.000-640.000	REFUSE	248,000.00	237,062.00	257,550.00	255,265.00	255,265.00	282,450.00	282,450.00	282,450.00
101-000.000-641.000	CHARGE FOR SERVICES	105,000.00	103,897.00	111,000.00		106,000.00	111,000.00	111,000.00	111,000.00
101-000.000-641.100	ADMINISTRATIVE SERVICES-M.C. FIRE AUTH.	15,000.00	15,000.00	15,000.00		15,000.00	15,000.00	15,000.00	15,000.00
101-000.000-641.200	CHARGE FOR SERVICES-SPECIAL EVENTS		544.00	10,000.00	2,198.00	2,250.00	2,000.00	2,000.00	2,000.00
101-000.000-650.000	MISCELLANEOUS REVENUE	20,000.00	15,035.00	14,500.00	17,017.00	19,000.00	15,000.00	15,000.00	15,000.00
101-000.000-650.300	MISC. REV.-LIBRARY EXP.	11,500.00	13,158.00	10,500.00	6,054.00	14,500.00	14,000.00	14,000.00	14,000.00
101-000.000-650.400	REPORT COPIES-PD	600.00	874.00	800.00	549.00	800.00	800.00	800.00	800.00
101-000.000-650.500	PBT TESTING-PD	600.00	1,136.00	900.00	1,222.00	1,700.00	1,200.00	1,200.00	1,200.00
101-000.000-650.600	FINGER PRINTING FEE-PD	600.00	230.00	250.00	110.00	125.00	250.00	250.00	250.00
101-000.000-650.700	DIGITAL VIDEO FEE-PD	150.00	75.00	150.00		150.00	150.00	150.00	150.00
101-000.000-650.800	GUN PERMIT FEES-PD		120.00			-	-	-	-
101-000.000-652.000	WEED CUTTING SERVICES	4,000.00	6,150.00	5,000.00	345.00	4,000.00	4,000.00	4,000.00	4,000.00
101-000.000-655.000	COURT FINES	6,000.00	7,481.00	5,000.00	5,661.00	8,500.00	7,500.00	7,500.00	7,500.00
101-000.000-655.001	MUNICIPAL CIVIL INFRACTION-PD	26,350.00	28,475.00	25,000.00	8,425.00	20,000.00	15,000.00	15,000.00	15,000.00
101-000.000-655.002	MUNICIPAL CIVIL INFRACTION-BD	600.00				-	-	-	-
101-000.000-657.000	OWI FORFEITURE FEES	200.00	70.00	150.00		150.00	100.00	100.00	100.00
101-000.000-658.000	DRUG FORFEITURE FUNDS	15,000.00	15,419.00	20,000.00	3,602.00	4,000.00	-	-	-
101-000.000-665.000	INTEREST	2,200.00	2,065.00	2,000.00	714.00	1,025.00	1,025.00	1,025.00	1,025.00
101-000.000-666.000	INTEREST-SPECIAL ASSESSMENT	25.00							
101-000.000-667.000	RENT	64,000.00	55,836.00	55,000.00	15,091.00	24,000.00	50,000.00	50,000.00	50,000.00
101-000.000-667.001	CELLULAR TOWER LEASE	9,100.00	9,100.00	9,100.00	9,100.00	9,100.00	9,100.00	9,100.00	9,100.00
101-000.000-667.003	HOMELAND SECURITY TOWER LEASE	21,600.00	22,163.00	22,825.00	11,370.00	20,925.00	23,500.00	23,500.00	23,500.00
101-000.000-671.000	LOCAL SOURCES-RENTAL REHAB PHASE II			122,175.00	134,120.00	134,120.00	-	-	-
101-000.000-673.001	SALE OF FIXED ASSETS	2,000.00	200.00	4,000.00	10,784.00	10,825.00	2,000.00	2,000.00	2,000.00
101-000.000-674.000	DONATIONS	500.00	33.00			-	-	-	-
101-000.000-674.002	DONATIONS-PARK BENCHES	1,675.00	1,672.00						
101-000.000-678.000	POLICE RESERVE OFFICER FUNDS				1,600.00	2,400.00	6,000.00	6,000.00	6,000.00
101-000.000-699.000	CONT. FROM OTHER FUNDS			66,275.00	16,275.00	66,275.00	-	40,000.00	40,000.00
Totals for dept 000.000-		3,174,780.00	3,091,869.00	3,103,355.00	2,461,807.00	3,235,070.00	2,702,755.00	2,742,755.00	2,742,755.00
TOTAL ESTIMATED REVENUES		3,174,780.00	3,091,869.00	3,103,355.00	2,461,807.00	3,235,070.00	2,702,755.00	2,742,755.00	2,742,755.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
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	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
101-000.000-437.000	Based on increase in Taxable Value Information from City Assessor
101-000.000-477.000	Based Increase on Projected Activity in 2011-2012
101-000.000-567.009	Based Increase on Projected Activity in 2011-2012
101-000.000-574.000	Based increase from information provided by State of Michigan Website regarding Revenue Sharing. Also, the City receives funding from the EVIP Plan not anticipated when preparing budget for 2011-2012/
101-000.000-575.000	Based Increase on Projected Activity in 2011-2012
101-000.000-640.000	See Off-setting Expense in A/C #101-526.000-802.000. NOTE: The City will also add to the 2012 Summer Tax Bill any fees incurred in 2011-2012 that were not included on the 2011 Summer Tax Bill.
101-000.000-650.000	Based Increase on Projected Activity in 2011-2012
101-000.000-650.300	Based Increase on expenses billed to St. Clair County from Marine City Library.
101-000.000-678.000	New Program that started in 2011-2012 Fiscal Year. See Off-setting Expense in A/C #101-301.000-745.00.
101-000.000-699.000	Transfer from Capital Improvement Fund - $40,000.00
	NOTE: Drug Forfeiture Revenue Funds have been moved to the Drug Forfeiture Fund.

2012-2013 BUDGET REQUEST
FOR
CITY COMMISSION

GL NUMBER	DESCRIPTION	10-11 AMENDED BUDGET	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 01/31/12	11-12 PROJECTED ACTIVITY	12-13 REQUESTED BUDGET	12-13 RECOMMENDED BUDGET	12-13 APPROVED BUDGET
Fund 101 - GENERAL FUND									
APPROPRIATIONS									
Dept 101.000-CITY COMMISSION									
101-101.000-704.000	OFFICIALS COMPENSATION	4,875.00	4,867.00	6,000.00	3,000.00	6,000.00	6,000.00	6,000.00	6,000.00
101-101.000-715.000	FICA-EMPLOYER	375.00	372.00	460.00	230.00	460.00	460.00	460.00	460.00
101-101.000-729.000	PRINTING	100.00	10.00	275.00	309.00	325.00	325.00	325.00	325.00
101-101.000-740.000	GENERAL SUPPLY	500.00	50.00	200.00	36.00	50.00	200.00	200.00	200.00
101-101.000-802.000	CONTRACTUAL SERV.					50.00	100.00	100.00	100.00
101-101.000-803.000	DUES/MEMBERSHIPS	5,000.00	3,997.00	4,200.00	3,787.00	4,000.00	4,200.00	4,200.00	4,200.00
101-101.000-868.000	LODGING			800.00	420.00	450.00	800.00	800.00	800.00
101-101.000-869.000	MEALS	250.00	50.00	250.00	27.00	50.00	250.00	250.00	250.00
101-101.000-870.000	TRAVEL EXPENSE			400.00		300.00	400.00	400.00	400.00
101-101.000-880.000	COMMUNITY PROMOTION	2,500.00	2,500.00	4,500.00	2,599.00	2,600.00	3,500.00	3,500.00	3,500.00
101-101.000-959.000	TRAINING/TUITION	1,000.00	25.00	1,000.00	460.00	475.00	1,000.00	1,000.00	1,000.00
Totals for dept 101.000-CITY COMMISSION		14,600.00	11,871.00	18,085.00	10,868.00	14,760.00	17,235.00	17,235.00	17,235.00
TOTAL APPROPRIATIONS		14,600.00	11,871.00	18,085.00	10,868.00	14,760.00	17,235.00	17,235.00	17,235.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
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	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
101-101.000-729.000	Business Cards, Envelopes, Misc. Items
101-101.000-802.000	Facility Use Fee for Town Hall Meetings or other Public Meetings as needed.
101-101.000-803.000	Michigan Municipal League/M.C. Chamber of Commerce Dues
101-101.000-868.000	Lodging-Training/Meeting-MML Training Seminar for Elected Officials in Spring 2013
101-101.000-870.000	Mileage Reimbursement-Training/Meeting-MML Training Seminar for Elected Officials in Spring 2013
101-101.000-880.000	Discover the Blue Campaign/Misc. Expenses

2012-2013 BUDGET WORKSHEET
FOR
CITY MANAGER

GL NUMBER	DESCRIPTION	10-11 AMENDED BUDGET	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 01/31/12	11-12 PROJECTED ACTIVITY	12-13 REQUESTED BUDGET	12-13 RECOMMENDED BUDGET	12-13 APPROVED BUDGET
Fund 101 - GENERAL FUND									
APPROPRIATIONS									
Dept 172.000-CITY MANAGER									
101-172.000-702.000	WAGES-FULL TIME	50,000.00	50,052.00	50,875.00	26,596.00	50,625.00	50,875.00	50,875.00	50,875.00
101-172.000-703.000	WAGES-PART TIME	5,500.00	1393.00			0.00	0.00	0.00	0.00
101-172.000-715.000	FICA-EMPLOYER	4,450.00	3,872.00	3,900.00	1,968.00	3,600.00	3,900.00	3,900.00	3,900.00
101-172.000-716.000	HOSPITAL INSURANCE	25,925.00	24,299.00	13,525.00	12,676.00	12,800.00	12,250.00	12,250.00	12,250.00
101-172.000-717.000	LIFE INSURANCE	300.00	282.00	200.00	164.00	210.00	200.00	200.00	200.00
101-172.000-718.000	RETIREMENT	5,800.00	5,005.00	5,100.00	2,660.00	4,875.00	5,100.00	5,100.00	5,100.00
101-172.000-727.000	OFFICE SUPPLY	1,500.00	788.00	1,200.00	156.00	800.00	1,200.00	1,200.00	1,200.00
101-172.000-728.000	POSTAGE	100.00	140.00	100.00	4.00	50.00	100.00	100.00	100.00
101-172.000-729.000	PRINTING	200.00	24.00	200.00	53.00	150.00	200.00	200.00	200.00
101-172.000-740.000	GENERAL SUPPLY	150.00		150.00		150.00	150.00	150.00	150.00
101-172.000-753.000	FURNISHING/HOUSEHOLD	500.00		500.00	110.00	400.00	500.00	500.00	500.00
101-172.000-781.000	EQUIPMENT MAINTENANCE			200.00		200.00	200.00	200.00	200.00
101-172.000-803.000	DUES/MEMBERSHIPS/CERTIFICATION	1,000.00	604.00	1,000.00	195.00	800.00	1,000.00	1,000.00	1,000.00
101-172.000-853.000	PHONE EXPENSE	900.00	1,401.00	1,375.00	972.00	1,375.00	1,375.00	1,375.00	1,375.00
101-172.000-868.000	LODGING	350.00	134.00	350.00		300.00	350.00	350.00	350.00
101-172.000-869.000	MEALS	600.00		500.00	86.00	350.00	500.00	500.00	500.00
101-172.000-870.000	TRAVEL EXPENSE	600.00	352.00	600.00		400.00	600.00	600.00	600.00
101-172.000-959.000	TRAINING/TUITION	700.00	474.00	650.00	90.00	500.00	650.00	650.00	650.00
101-172.000-970.000	CAPITAL OUTLAY	1,100.00	1,004.00	1,300.00		1,300.00	1,300.00	1,300.00	1,300.00
Totals for dept 172.000-CITY MANAGER		99,675.00	89,824.00	81,725.00	45,730.00	78,885.00	80,450.00	80,450.00	80,450.00
TOTAL APPROPRIATIONS		99,675.00	89,824.00	81,725.00	45,730.00	78,885.00	80,450.00	80,450.00	80,450.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
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	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
101-172.000-702.000	2% Pay Increase for 7/12-6/13
101-172.000-716.000	NOTE: The Health Insurance Cost is split based on Salary Percentages with Water/Sewer Fund. The rates decreased by approximately 11%.
101-172.000-717.000	NOTE: The Life Insurance Cost is split based on Salary Percentages with Water/Sewer Fund.

2012-2013 BUDGET REQUEST
FOR
CITY ASSESSOR

GL NUMBER	DESCRIPTION	10-11 AMENDED BUDGET	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 01/31/12	11-12 PROJECTED ACTIVITY	12-13 REQUESTED BUDGET	12-13 RECOMMENDED BUDGET	12-13 APPROVED BUDGET
Fund 101 - GENERAL FUND									
APPROPRIATIONS									
Dept 209.000-ASSESSOR									
101-209.000-704.000	OFFICIALS COMPENSATION	1,400.00	818.00	1,300.00	113.00	900.00	1,000.00	1,000.00	1,000.00
101-209.000-727.000	OFFICE SUPPLY	350.00	144.00	300.00	90.00	130.00	200.00	200.00	200.00
101-209.000-728.000	POSTAGE	1,800.00	1,731.00	1,900.00	1,563.00	1,700.00	1,900.00	1,900.00	1,900.00
101-209.000-729.000	PRINTING	100.00	10.00	75.00	110.00	125.00	125.00	125.00	125.00
101-209.000-802.000	CONTRACTUAL SERV.	32,525.00	32,586.00	33,775.00	23,230.00	33,725.00	36,500.00	36,500.00	36,500.00
101-209.000-807.000	REGISTRATION FEES	25.00	100.00	25.00	50.00	50.00	50.00	50.00	50.00
101-209.000-853.000	PHONE EXPENSE	850.00	580.00	800.00	207.00	375.00	400.00	400.00	400.00
101-209.000-870.000	TRAVEL EXPENSE	50.00		50.00		-	50.00	50.00	50.00
101-209.000-901.000	ADVERTISING	350.00	302.00	350.00		300.00	350.00	350.00	350.00
101-209.000-959.000	TRAINING/TUITION	400.00		300.00		-	300.00	300.00	300.00
Totals for dept 209.000-ASSESSOR		37,850.00	36,271.00	38,875.00	25,363.00	37,305.00	40,875.00	40,875.00	40,875.00
TOTAL APPROPRIATIONS		37,850.00	36,271.00	38,875.00	25,363.00	37,305.00	40,875.00	40,875.00	40,875.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
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	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
101-209.000-729.000	Estimated Increase due to Projected Activity
101-209.000-802.000	New Contract approved for Assessing Services rendered from St. Clair County.
101-209.000-803.000	Tax Tribunal Filing Fees have increased due to the number of appeals.

2012-2013 BUDGET WORKSHEET
FOR
LEGAL PROFESSIONAL

GL NUMBER	DESCRIPTION	10-11 AMENDED BUDGET	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 01/31/12	11-12 PROJECTED ACTIVITY	12-13 REQUESTED BUDGET	12-13 RECOMMENDED BUDGET	12-13 APPROVED BUDGET
Fund 101 - GENERAL FUND									
APPROPRIATIONS									
Dept 210.000-LEGAL & PROFESSIONAL									
101-210.000-801.000	PROFESSIONAL SERV.	100,000.00	83,704.00	85,000.00	39,188.00	70,000.00	85,000.00	70,000.00	70,000.00
Totals for dept 210.000-LEGAL & PROFESSIONAL		100,000.00	83,704.00	85,000.00	39,188.00	70,000.00	85,000.00	70,000.00	70,000.00
TOTAL APPROPRIATIONS		100,000.00	83,704.00	85,000.00	39,188.00	70,000.00	85,000.00	70,000.00	70,000.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
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	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)

2012-2013 BUDGET WORKSHEET
FOR
CITY CLERK

GL NUMBER	DESCRIPTION	10-11 AMENDED BUDGET	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 01/31/12	11-12 PROJECTED ACTIVITY	12-13 REQUESTED BUDGET	12-13 RECOMMENDED BUDGET	12-13 APPROVED BUDGET
Fund 101 - GENERAL FUND									
APPROPRIATIONS									
Dept 215.000-CITY CLERK									
101-215.000-702.000	WAGES-FULL TIME	51,510.00	51,432.00	51,800.00	23,713.00	41,900.00	41,975.00	41,975.00	41,975.00
101-215.000-703.000	WAGES-PART TIME	11,725.00	11,836.00	13,875.00	4,881.00	14,025.00	9,525.00	9,525.00	9,525.00
101-215.000-704.000	OFFICIALS COMPENSATION					-	9,000.00	9,000.00	9,000.00
101-215.000-708.000	LONGEVITY	650.00	650.00	650.00		650.00	650.00	650.00	650.00
101-215.000-715.000	FICA-EMPLOYER	4,635.00	4,556.00	4,625.00	1,994.00	3,700.00	4,000.00	4,000.00	4,000.00
101-215.000-716.000	HOSPITAL INSURANCE	21,625.00	20,696.00	15,450.00	12,866.00	15,100.00	13,275.00	13,275.00	13,275.00
101-215.000-717.000	LIFE INSURANCE	300.00	200.00	225.00	112.00	200.00	225.00	225.00	225.00
101-215.000-718.000	RETIREMENT	7,150.00	7,252.00	9,825.00	4,242.00	7,200.00	10,500.00	10,500.00	10,500.00
101-215.000-722.000	EMPLOYER RETIREE HLTH INS CONT	6,300.00	5,208.00	5,250.00	2,371.00	3,625.00	-	-	-
101-215.000-727.000	OFFICE SUPPLY	1,425.00	580.00	1,500.00	938.00	1,500.00	1,500.00	1,500.00	1,500.00
101-215.000-728.000	POSTAGE	2,000.00	2,262.00	2,125.00	1,259.00	2,100.00	2,850.00	2,850.00	2,850.00
101-215.000-729.000	PRINTING	100.00	97.00	100.00		100.00	100.00	100.00	100.00
101-215.000-740.000	GENERAL SUPPLY	3,875.00	5,810.00	5,000.00	1,295.00	5,000.00	5,000.00	5,000.00	5,000.00
101-215.000-781.000	EQUIPMENT MAINTENANCE	550.00		550.00		550.00	825.00	825.00	825.00
101-215.000-802.000	CONTRACTUAL SERV.	3,975.00	1,700.00	3,000.00	1,235.00	2,500.00	2,500.00	2,500.00	2,500.00
101-215.000-803.000	DUES/MEMBERSHIPS/CERTIFICATION	350.00	360.00	425.00	235.00	235.00	425.00	425.00	425.00
101-215.000-807.000	REGISTRATION FEES	25.00	43.00	75.00		75.00	75.00	75.00	75.00
101-215.000-853.000	PHONE EXPENSE	1,300.00	1,060.00	1,325.00	487.00	850.00	900.00	900.00	900.00
101-215.000-868.000	LODGING	900.00	570.00	900.00		450.00	900.00	900.00	900.00
101-215.000-869.000	MEALS	500.00	732.00	600.00	372.00	600.00	800.00	800.00	800.00
101-215.000-870.000	TRAVEL EXPENSE	900.00	670.00	800.00	200.00	700.00	700.00	700.00	700.00
101-215.000-901.000	ADVERTISING	4,000.00	2,593.00	4,000.00	1,246.00	3,000.00	3,500.00	3,500.00	3,500.00
101-215.000-959.000	TRAINING/TUITION	1,000.00	375.00	750.00		375.00	1,000.00	1,000.00	1,000.00
101-215.000-970.000	CAPITAL OUTLAY			500.00	289.00	4,150.00	-	-	-
Totals for dept 215.000-CITY CLERK		124,795.00	118,682.00	123,350.00	57,735.00	108,585.00	110,225.00	110,225.00	110,225.00
TOTAL APPROPRIATIONS		124,795.00	118,682.00	123,350.00	57,735.00	108,585.00	110,225.00	110,225.00	110,225.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
101-215.000-970.000	NOTE: Current Year Budget includes the purchase of used voting machine as approved by City Commission in the amount of $3,850.00.	
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	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
101-215.000-702.000	No Pay Increase for Full Time City Clerk Position
101-215.000-703.000	Pay Increase effective 10/1/12 for Part Time Deputy Clerk Position after completion of probation. Also, new this year I have moved the Election Inspector Fees to A/C #101-215.000-704.000.
101-215.000-704.000	Increase due to Absentee Voting Board requiring additional election inspectors. Also, new account this year - their wages used to be included in Part Time Wages 101-215.000-703.000.
101-215.000-716.000	NOTE: The Health Insurance Cost is split based on Salary Percentages with Water/Sewer Fund. The rates decreased by approximately 11%.
101-215.000-717.000	NOTE: The Life Insurance Cost is split based on Salary Percentages with Water/Sewer Fund.
101-215.000-718.000	NOTE: New this year, the employer cost is not based on a percentage but on a flat amount requirement as suggested by Actuarial Company. Therefore, I calculated a percentage based on the wages.
101-215.000-722.000	NOTE: New this year, the employer cost is determined by current retirees health cost expense and not by a percentage of 10% per City Manager. There are no retirees from the clerks department receiving insurance benefits.
101-215.000-728.000	Postage Increase due to anticipated heavy volume of absentee ballot mailings for federal and state elections

101-215-000-781.000	Equipment Maintenance Increase due to maintenance agreement & upgrades to three Optech Voting Machines
101-215.000-869.000	Increase due to Deputy Clerk attending Clerk's Conference and Institute.
101-215.000-959.000	Increase due to Deputy Clerk attending Clerk's Conference and Institute.

2012-2103 BUDGET REQUEST
FOR
FINANCE DEPARTMENT

GL NUMBER	DESCRIPTION	10-11 AMENDED BUDGET	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 01/31/12	11-12 PROJECTED ACTIVITY	12-13 REQUESTED BUDGET	12-13 RECOMMENDED BUDGET	12-13 APPROVED BUDGET
Fund 101 - GENERAL FUND									
APPROPRIATIONS									
Dept 253.000-CITY TREASURER									
101-253.000-702.000	WAGES-FULL TIME	42,800.00	43,250.00	43,975.00	24,318.00	43,975.00	38,875.00	38,875.00	38,875.00
101-253.000-703.000	WAGES-PART TIME						11,700.00	11,700.00	11,700.00
101-253.000-708.000	LONGEVITY	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00
101-253.000-715.000	FICA-EMPLOYER	3,350.00	3,268.00	3,425.00	1,879.00	3,425.00	3,925.00	3,925.00	3,925.00
101-253.000-716.000	HOSPITAL INSURANCE	43,025.00	42,304.00	19,825.00	14,449.00	21,575.00	14,950.00	14,950.00	14,950.00
101-253.000-717.000	LIFE INSURANCE	360.00	355.00	200.00	104.00	200.00	175.00	175.00	175.00
101-253.000-718.000	RETIREMENT	5,225.00	5,348.00	7,275.00	4,062.00	7,275.00	7,650.00	7,650.00	7,650.00
101-253.000-722.000	EMPLOYER RETIREE HLTH INS CONT	4,350.00	4,390.00	4,475.00	2,497.00	4,475.00	-	-	-
101-253.000-727.000	OFFICE SUPPLY	1,600.00	1,073.00	1,600.00	731.00	1,100.00	1,150.00	1,150.00	1,150.00
101-253.000-728.000	POSTAGE	4,300.00	3,634.00	4,300.00	3,240.00	3,700.00	4,000.00	4,000.00	4,000.00
101-253.000-729.000	PRINTING	1,000.00	784.00	1,000.00	696.00	1,000.00	1,000.00	1,000.00	1,000.00
101-253.000-730.000	PUBLICATIONS	50.00		50.00			50.00	50.00	50.00
101-253.000-802.000	CONTRACTUAL SERV.	4,945.00	4,035.00	4,700.00	1,863.00	4,500.00	4,575.00	4,575.00	4,575.00
101-253.000-803.000	DUES/MEMBERSHIPS/CERTIFICATION	685.00	685.00	500.00	355.00	500.00	725.00	725.00	725.00
101-253.000-805.000	SERVICE CHARGES	200.00	(850.00)	1,200.00	362.00	700.00	900.00	900.00	900.00
101-253.000-853.000	PHONE EXPENSE	1,300.00	1,060.00	1,325.00	487.00	850.00	900.00	900.00	900.00
101-253.000-868.000	LODGING	1,300.00	1,252.00	950.00	942.00	950.00	900.00	900.00	900.00
101-253.000-869.000	MEALS	100.00	142.00	150.00	58.00	100.00	150.00	150.00	150.00
101-253.000-870.000	TRAVEL EXPENSE	725.00	709.00	600.00	361.00	400.00	600.00	600.00	600.00
101-253.000-959.000	TRAINING/TUITION	1,600.00	1,425.00	1,000.00	590.00	600.00	1,000.00	1,000.00	1,000.00
101-253.000-964.000	REFUND/REBATE								
Totals for dept 253.000-CITY TREASURER		117,565.00	113,514.00	97,200.00	57,644.00	95,975.00	93,925.00	93,925.00	93,925.00
TOTAL APPROPRIATIONS		117,565.00	113,514.00	97,200.00	57,644.00	95,975.00	93,925.00	93,925.00	93,925.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
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	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
101-253.000-702.000	The Full Time Wages include a Leave Hour Payout for Finance Director/Treasurer. **The Leave Hour Payout will be using General Fund Fund Balance estimated at $20,000.00.** Finance Director/Treasurer will retire effective 1/1/13 and return part-time. NOTE: The savings for the Part Time position will be in 2013/2014 Budget Year due to retirement date and leave hours payout.
101-253.000-703.000	Part Time Position effective 1/1/13
101-253.000-715.000	See explanation in 101-253.000-702.000 and 101-253.000-703.000
101-253.000-717.000	NOTE: The Life Insurance Cost is split based on Salary Percentages with Water/Sewer Fund. NOTE: Finance Director/Treasurer will retire effective 1/1/13 and return part-time so this position is not eligible for Life Insurance effective 1/1/13.
101-253.000-718.000	NOTE: New this year, the employer cost is not based on a percentage but on a flat amount requirement as suggested by Actuarial Company. Therefore, I calculated a percentage based on the wages. NOTE: Finance Director/Treasurer will retire effective 1/1/13 and return part-time so this position is not eligible for Retirement Benefits effective 1/1/13.
101-253.000-722.000	NOTE: The City Manager has changed the calculation of the Employer Retiree Health Care Cost to actual cost by department and not by percentage of payroll because of reductions in the total payroll. The current funds are not covering the employer cost. Please see total for General Fund in A/C #101-851.000-722.000.

101-253.000-803.000	Certification of Finance Director/Treasurer comes up for renewal and the application fee is estimated at $200.00.
101-253.000-959.000	NOTE: The Finance Director/Treasurer and Deputy Treasurer did not attend MMTI Institute in current year.

GL NUMBER	DESCRIPTION	10-11 AMENDED BUDGET	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 01/31/12	11-12 PROJECTED ACTIVITY	12-13 REQUESTED BUDGET	12-13 RECOMMENDED BUDGET	12-13 APPROVED BUDGET
Fund 101 - GENERAL FUND									
APPROPRIATIONS									
Dept 265.000-BUILDINGS/GROUNDS									
101-265.000-702.000	WAGES-FULL TIME	12,725.00	11,708.00	17,000.00	1,767.00	8,500.00	12,000.00	8,925.00	8,925.00
101-265.000-703.000	WAGES-PART TIME	2,450.00	3,231.00	2,000.00	2,397.00	4,500.00	4,575.00	4,575.00	4,575.00
101-265.000-715.000	FICA-EMPLOYER	1,850.00	1,134.00	1,500.00	317.00	1,000.00	1,275.00	1,050.00	1,050.00
101-265.000-718.000	RETIREMENT	2,000.00	1,401.00	2,800.00	287.00	1,400.00	2,975.00	2,975.00	2,975.00
101-265.000-722.000	EMPLOYER RETIREE HLTH INS CONT	1,800.00	1,171.00	1,700.00	177.00	850.00	-	-	-
101-265.000-727.000	OFFICE SUPPLY	800.00	921.00	800.00	250.00	800.00	800.00	800.00	800.00
101-265.000-740.000	GENERAL SUPPLY	2,000.00	738.00	2,040.00	187.00	2,000.00	2,000.00	2,000.00	2,000.00
101-265.000-781.000	EQUIPMENT MAINTENANCE	13,000.00	13,216.00	18,000.00	11,234.00	18,000.00	18,000.00	18,000.00	18,000.00
101-265.000-802.000	CONTRACTUAL SERV.	62,000.00	62,042.00	60,000.00	14,839.00	60,000.00	60,000.00	60,000.00	60,000.00
101-265.000-921.000	ELECTRIC	7,500.00	7,073.00	7,500.00	4,756.00	7,500.00	7,500.00	7,500.00	7,500.00
101-265.000-922.000	WATER/SEWER USAGE-CITY BUILDINGS	10,000.00	10,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
101-265.000-923.000	NATURAL GAS	3,000.00	2,451.00	2,600.00	911.00	2,400.00	2,600.00	2,600.00	2,600.00
101-265.000-931.000	GENERAL REPAIRS	2,000.00	744.00	5,060.00	1,324.00	5,000.00	3,000.00	3,000.00	3,000.00
101-265.000-943.000	EQUIPMENT LEASE	9,300.00	8,489.00	8,700.00	4,865.00	9,775.00	9,775.00	9,775.00	9,775.00
101-265.000-970.000	CAPITAL OUTLAY	3,675.00	3,656.00			970.00			
Totals for dept 265.000-BUILDINGS/GROUNDS		134,100.00	127,975.00	137,700.00	51,311.00	130,695.00	132,500.00	129,200.00	129,200.00
TOTAL APPROPRIATIONS		134,100.00	127,975.00	137,700.00	51,311.00	130,695.00	132,500.00	129,200.00	129,200.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
101-265.000-970.000	Current Year Budget 2011-2012 includes purchase of awning at 303 S. Water Street	$ 970
2)		
3)		
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	TOTAL:	$ 970

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
101-265.000-703.000	Based increase on Projected Activity 11-12
101-265.000-718.000	NOTE: New this year, the employer cost is not based on a percentage but on a flat amount requirement as suggested by Actuarial Company. Therefore, I calculated a percentage based on the wages.
101-265.000-722.000	NOTE: New this year, the employer cost is determined by current retirees health cost expense and not by a percentage of 10% per City Manager.
101-265.000-943.00	Based increase on Projected Activity 11-12

2012-2013 BUDGET REQUEST
FOR
WATER SHED COUNCIL

GL NUMBER	DESCRIPTION	10-11 AMENDED BUDGET	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 01/31/12	11-12 PROJECTED ACTIVITY	12-13 REQUESTED BUDGET	12-13 RECOMMENDED BUDGET	12-13 APPROVED BUDGET
Fund 101 - GENERAL FUND									
APPROPRIATIONS									
Dept 281.000-WATER SHED COUNCIL									
101-281.000-702.000	WAGES-FULL TIME	1,000.00		500.00		-	-	-	-
101-281.000-715.000	FICA-EMPLOYER	75.00		50.00		-	-	-	-
101-281.000-718.000	RETIREMENT	125.00		100.00		-	-	-	-
101-281.000-722.000	EMPLOYER RETIREE HLTH INS CONT	100.00		50.00		-	-	-	-
101-281.000-801.000	PROFESSIONAL SERV.	1,000.00	972.00	1,000.00		800.00	1,000.00	1,000.00	1,000.00
101-281.000-822.000	PERMIT FEES	1,000.00	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00	2,000.00
101-281.000-870.000	TRAVEL EXPENSE	50.00		75.00		-	-	-	-
Totals for dept 281.000-WATER SHED COUNCIL		3,350.00	2,972.00	3,775.00		2,800.00	3,000.00	3,000.00	3,000.00
TOTAL APPROPRIATIONS		3,350.00	2,972.00	3,775.00		2,800.00	3,000.00	3,000.00	3,000.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
2)		
3)		
4)		
5)		
6)		
7)		
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9)		
10)		
	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)

2012-2013 BUDGET REQUEST
FOR
POLICE DEPARTMENT

GL NUMBER	DESCRIPTION	10-11 AMENDED BUDGET	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 01/31/12	11-12 PROJECTED ACTIVITY	12-13 REQUESTED BUDGET	12-13 RECOMMENDED BUDGET	12-13 APPROVED BUDGET
Fund 101 - GENERAL FUND									
APPROPRIATIONS									
Dept 301.000-POLICE									
101-301.000-702.000	WAGES-FULL TIME	300,000.00	295,277.00	270,650.00	151,674.00	281,650.00	285,600.00	285,600.00	285,600.00
101-301.000-702.100	WAGES-FULL TIME-SPECIAL EVENTS			4,000.00		-			
101-301.000-703.000	WAGES-PART TIME	214,940.00	197,311.00	245,275.00	130,915.00	250,600.00	273,120.00	193,120.00	193,120.00
101-301.000-703.000-DRUGFORF00	WAGES-PART TIME		5,313.00	5,000.00	3,069.00	5,350.00	-	-	-
101-301.000-703.600	PART TIME WAGES-SPECIAL EVENTS			5,000.00					
101-301.000-705.000	OVERTIME WAGES	49,000.00	48,113.00	23,000.00	20,994.00	34,000.00	27,400.00	27,400.00	27,400.00
101-301.000-705.000-DRUGFORF00	OVERTIME WAGES		1,287.00	400.00	644.00	650.00			
101-301.000-705.100	OVERTIME WAGES-SPECIAL EVENTS			4,000.00					
101-301.000-708.000	LONGEVITY	3,250.00	2,600.00	1,950.00	1,300.00	1,950.00	1,950.00	1,950.00	1,950.00
101-301.000-715.000	FICA-EMPLOYER	43,390.00	41,884.00	41,400.00	23,650.00	43,475.00	45,000.00	39,000.00	39,000.00
101-301.000-715.000-DRUGFORF00	FICA-EMPLOYER		505.00	425.00	284.00	475.00	-	-	-
101-301.000-715.100	FICA-EMPLOYER-SPECIAL EVENTS			1,000.00		-	-	-	-
101-301.000-716.000	HOSPITAL INSURANCE	97,725.00	94,566.00	70,900.00	45,175.00	66,600.00	64,300.00	64,300.00	64,300.00
101-301.000-717.000	LIFE INSURANCE	750.00	571.00	525.00	250.00	475.00	575.00	575.00	575.00
101-301.000-718.000	RETIREMENT	40,025.00	40,799.00	35,925.00	19,249.00	35,925.00	54,325.00	54,325.00	54,325.00
101-301.000-718.100	RETIREMENT-SPECIAL EVENTS			1,325.00					
101-301.000-722.000	EMPLOYER RETIREE HLTH INS CONT	33,325.00	32,738.00	22,075.00	11,831.00	24,000.00	-	-	-
101-301.000-722.100	EMPL RETIREE HLTH INS CONT-SPECIAL EVENT			800.00					
101-301.000-725.000	PHYSICAL EXAMS	300.00	267.00	300.00	28.00	200.00	300.00	300.00	300.00
101-301.000-727.000	OFFICE SUPPLY	3,000.00	3,010.00	3,000.00	1,034.00	3,000.00	3,090.00	3,090.00	3,090.00
101-301.000-728.000	POSTAGE	700.00	628.00	500.00	260.00	500.00	515.00	515.00	515.00
101-301.000-729.000	PRINTING	1,500.00	719.00	1,000.00	675.00	1,000.00	1,030.00	1,030.00	1,030.00
101-301.000-740.000	GENERAL SUPPLY	2,000.00	2,568.00	1,500.00	1,321.00	1,500.00	1,545.00	1,545.00	1,545.00
101-301.000-741.000	FUEL	25,000.00	27,671.00	25,000.00	16,925.00	28,000.00	31,000.00	28,000.00	28,000.00
101-301.000-742.000	FIREARM SUPPLIES	8,000.00	5,043.00	8,000.00	874.00	8,000.00	5,000.00	5,000.00	5,000.00
101-301.000-744.000	CLOTHING	11,000.00	11,698.00	7,000.00	10,160.00	12,000.00	12,000.00	12,000.00	12,000.00
101-301.000-745.000	PD RESERVE OFFICER EXPENSES				63.00	2,400.00	6,000.00	6,000.00	6,000.00
101-301.000-753.000	FURNISHING/HOUSEHOLD	3,000.00	44.00	1,000.00	39.00	1,000.00	1,030.00	1,030.00	1,030.00
101-301.000-781.000	EQUIPMENT MAINTENANCE	3,500.00	2,916.00	2,000.00	1,164.00	2,000.00	2,060.00	2,060.00	2,060.00
101-301.000-802.000	CONTRACTUAL SERV.	30,000.00	27,889.00	30,000.00	10,736.00	30,000.00	30,900.00	30,900.00	30,900.00
101-301.000-802.300	SALVAGE VEHICLE INSPECTION FEES	54,000.00	49,140.00	49,500.00	40,140.00	90,000.00	45,000.00	45,000.00	45,000.00
101-301.000-803.000	DUES/MEMBERSHIPS/CERTIFICATION	300.00	430.00	300.00	210.00	300.00	300.00	300.00	300.00
101-301.000-804.000	WITNESS FEES	50.00		50.00		50.00	50.00	50.00	50.00
101-301.000-805.000	SERVICE CHARGES	25.00	26.00	25.00	17.00	25.00	25.00	25.00	25.00
101-301.000-807.000	REGISTRATION FEES	100.00	52.00	100.00		100.00	100.00	100.00	100.00
101-301.000-851.000	RADIO MAINTENANCE		663.00	1,000.00		1,000.00	1,030.00	1,030.00	1,030.00
101-301.000-853.000	PHONE EXPENSE	8,000.00	9,454.00	9,000.00	5,214.00	9,000.00	9,270.00	9,270.00	9,270.00
101-301.000-863.000	VEHICLE MAINTENANCE	10,000.00	10,374.00	12,000.00	5,668.00	12,000.00	7,000.00	7,000.00	7,000.00
101-301.000-868.000	LODGING	750.00		750.00		750.00	750.00	750.00	750.00
101-301.000-869.000	MEALS	400.00	12.00	400.00		400.00	400.00	400.00	400.00
101-301.000-870.000	TRAVEL EXPENSE	250.00	144.00	1,000.00	233.00	1,000.00	1,030.00	1,030.00	1,030.00
101-301.000-880.000	COMMUNITY PROMOTION	500.00	255.00	500.00	87.00	500.00	515.00	515.00	515.00
101-301.000-901.000	ADVERTISING	50.00		50.00		50.00	50.00	50.00	50.00
101-301.000-921.000	ELECTRIC	3,500.00	4,165.00	4,300.00	2,587.00	4,300.00	4,430.00	4,430.00	4,430.00
101-301.000-923.000	NATURAL GAS	2,000.00	560.00	600.00	214.00	600.00	625.00	625.00	625.00
101-301.000-933.000	BUILDING REPAIR	1,000.00	327.00	1,000.00	112.00	1,000.00	1,000.00	1,000.00	1,000.00
101-301.000-957.000	MISCELLANEOUS EXPENSE	200.00	1,450.00	2,000.00		2,000.00	2,000.00	2,000.00	2,000.00

2012-2013 BUDGET REQUEST
FOR
POLICE DEPARTMENT

101-301.000-958.000	DRUG ENFORCEMENT		585.00	1,000.00	40.00	1,000.00	-	-	-
101-301.000-959.000	TRAINING/TUITION	5,000.00	4,146.00	3,000.00	2,300.00	3,000.00	3,090.00	3,090.00	3,090.00
101-301.000-970.000	CAPITAL OUTLAY	30,000.00	17,977.00	30,000.00	33,581.00	34,300.00	32,000.00	-	-
101-301.000-999.000	CONTRIBUTION TO OTHER FUNDS	16,275.00	16,275.00				-	15,000.00	15,000.00
Totals for dept 301.000-POLICE		1,002,805.00	959,452.00	929,525.00	542,717.00	996,125.00	955,405.00	849,405.00	849,405.00
TOTAL APPROPRIATIONS		1,002,805.00	959,452.00	929,525.00	542,717.00	996,125.00	955,405.00	849,405.00	849,405.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
~~101-301.000-970.000~~	~~Patrol Car~~	~~$ 32,000~~
2)		
3)		
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10)		
	TOTAL:	~~$ 32,000~~

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
101-301.000-702.000	Calculated 2% Increase for Full Time Employees. Also, the Retirement Package Wage for Rock is higher than budgeted for 2011/2012 Budget Year.
101-301.000-703.000	2% Raise for Kris Baxter
101-301.000-703.600	NOTE: Moved Part Time Wages-Special Events to Part Time Wages. Police Department is calculating cost instead of Treasurer's Office. NOTE: Special Events Wage Information was not reported in Time Force Program.
101-301.000-705.000	Increase in court time/Operation Stonegarden
101-301.000-715.000	See explanation for 101-301.000-702.000,101-301.000-703.000,101-301.000-705.000
101-301.000-715.100	See explanation for 101-301.000-703.600.
101-301.000-718.000	NOTE: New this year, the employer cost is not based on a percenetage but on a flat amount requirement as suggested by Actuarial Company. Therefore, I calculated a percentage based on the wages.
101-301.000-722.000	NOTE: The City Manager has changed the calculation of the Employer Retiree Health Care Cost to actual cost by department and not be percentage of payroll because of reductions in the total payroll. The current funds are not covering the employer cost. Please see total for General Fund in A/C #101-851.000-722.000.
101-301.000-741.000	Increased fuel costs
101-301.000-744.000	Part-Time Officer turnover

101-301.000-745.000	New program not funded last year. NOTE: See off-setting revenue in A/C #101-000.000-678.000.
101-301.000-863.000	**If Capital Outlay is reduced then Vehicle Maintenance needs to be changed back to original proposal of $12,000.00.**
101-301.000-921.000	Based on Projected YTD Balance and estimating higher costs.
101-301.000-923.000	Based on Projected YTD Balance and estimating higher costs.
	NOTE: Expenses for Drug Forfeiture have been moved to the Drug Forfeiture Fund.
101-301.000-999.000	Transfer to Capital Improvement Fund for 1/2 Patrol Car. **NOTE: Using General Fund Fund Balance.**

2012-2013 BUDGET REQUEST
FOR
FIRE DEPARTMENT

GL NUMBER	DESCRIPTION	10-11 AMENDED BUDGET	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 01/31/12	11-12 PROJECTED ACTIVITY	12-13 REQUESTED BUDGET	12-13 RECOMMENDED BUDGET	12-13 APPROVED BUDGET
Fund 101 - GENERAL FUND									
APPROPRIATIONS									
Dept 336.000-FIRE									
101-336.000-802.000	CONTRACTUAL SERV.	289,375.00	289,372.00	237,050.00	237,045.00	237,050.00	230,525.00	230,525.00	230,525.00
Totals for dept 336.000-FIRE		289,375.00	289,372.00	237,050.00	237,045.00	237,050.00	230,525.00	230,525.00	230,525.00
TOTAL APPROPRIATIONS		289,375.00	289,372.00	237,050.00	237,045.00	237,050.00	230,525.00	230,525.00	230,525.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
2)		
3)		
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5)		
6)		
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9)		
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	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)

2012-2013 BUDGET REQUEST
FOR
INSPECTION DEPARTMENT

GL NUMBER	DESCRIPTION	10-11 AMENDED BUDGET	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 01/31/12	11-12 PROJECTED ACTIVITY	12-13 REQUESTED BUDGET	12-13 RECOMMENDED BUDGET	12-13 APPROVED BUDGET
Fund 101 - GENERAL FUND									
APPROPRIATIONS									
Dept 371.000-INSPECTIONS									
101-371.000-703.000	WAGES-PART TIME	17,720.00	18,578.00		318.00				
101-371.000-703.400	WAGES-PART TIME-BUILDING INSPECTOR		39.00	10,350.00	5,137.00	10,400.00	10,625.00	10,625.00	10,625.00
101-371.000-703.500	WAGES-PART TIME-CODE ENFORCER			9,250.00	4,576.00	9,250.00	9,250.00	9,250.00	9,250.00
101-371.000-715.000	FICA-EMPLOYER	1,890.00	1,424.00	1,500.00	767.00	1,525.00	1,525.00	1,525.00	1,525.00
101-371.000-718.000	RETIREMENT	2,955.00							
101-371.000-727.000	OFFICE SUPPLY	300.00	348.00	300.00	59.00	200.00	300.00	300.00	300.00
101-371.000-728.000	POSTAGE	500.00	29.00	500.00	19.00	100.00	300.00	300.00	300.00
101-371.000-729.000	PRINTING	300.00	24.00	300.00	130.00	130.00	300.00	300.00	300.00
101-371.000-730.000	PUBLICATIONS	400.00	411.00	300.00		-	300.00	300.00	300.00
101-371.000-740.000	GENERAL SUPPLY	50.00		50.00		-	50.00	50.00	50.00
101-371.000-741.000	FUEL	700.00		400.00		-	400.00	400.00	400.00
101-371.000-744.000	CLOTHING		102.00			-	-	-	-
101-371.000-781.000	EQUIPMENT MAINTENANCE		8.00						
101-371.000-802.000	CONTRACTUAL SERV.	18,875.00	19,601.00	18,500.00	4,326.00	9,000.00	16,000.00	16,000.00	16,000.00
101-371.000-803.000	DUES/MEMBERSHIPS/CERTIFICATION	350.00	100.00	350.00	125.00	200.00	350.00	350.00	350.00
101-371.000-853.000	PHONE EXPENSE	1,225.00	820.00	1,200.00	487.00	900.00	1,000.00	1,000.00	1,000.00
101-371.000-863.000	VEHICLE MAINTENANCE	600.00	992.00	500.00		500.00	700.00	700.00	700.00
101-371.000-868.000	LODGING				48.00	50.00	200.00	200.00	200.00
101-371.000-870.000	TRAVEL EXPENSE	200.00		100.00	30.00	30.00	200.00	200.00	200.00
101-371.000-901.000	ADVERTISING	100.00		100.00		-	100.00	100.00	100.00
101-371.000-959.000	TRAINING/TUITION	175.00		175.00	73.00	150.00	300.00	300.00	300.00
101-371.000-970.000	CAPITAL OUTLAY			500.00		4,285.00	8,850.00	2,285.00	2,285.00
Totals for dept 371.000-INSPECTIONS		46,340.00	42,476.00	44,375.00	16,095.00	36,720.00	50,750.00	44,185.00	44,185.00
TOTAL APPROPRIATIONS		46,340.00	42,476.00	44,375.00	16,095.00	36,720.00	50,750.00	44,185.00	44,185.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
101-371.000-970.000	.Net Software for Building Program-1/3 Cost of $6,850.00	$ 2,285
~~101-371.000-970.000~~	~~Computer~~	~~$ 2,000~~
3)		
4)		
5)		
6)		
7)		
8)		
9)		
10)		
	TOTAL:	$ 2,285

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
101-371.000-703.400	2% Increase for Part Time Building Inspector Position based on Projected Activity Amount
101-371.000-728.000	Mailing Rental Inspection Forms-A project this year in the inspection department is to inspect all rentals.
101-371.000-802.000	Current Year estimate is low because no snow removal enforcement was required due to the weather.
101-371.000-868.000	License renewals requirements-training required.
101-371.000-870.000	Travel Expense for Building Inspector/Mechanical Inspector, Plumbing Inspector/Electrical Inspector for training.
101-371.000-959.000	License renewals requirements-training required.

2012-2013 BUDGET REQUEST
FOR
GENERAL MAINTENANCE

GL NUMBER	DESCRIPTION	10-11 AMENDED BUDGET	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 01/31/12	11-12 PROJECTED ACTIVITY	12-13 REQUESTED BUDGET	12-13 RECOMMENDED BUDGET	12-13 APPROVED BUDGET
Fund 101 - GENERAL FUND									
APPROPRIATIONS									
Dept 441.000-GENERAL MAINTENANCE									
101-441.000-702.000	WAGES-FULL TIME	174,000.00	181,353.00	132,000.00	91,198.00	160,000.00	162,000.00	131,300.00	131,300.00
101-441.000-703.000	WAGES-PART TIME	2,625.00	2,200.00	20,100.00	14,205.00	21,875.00	20,100.00	20,100.00	20,100.00
101-441.000-708.000	LONGEVITY	3,250.00	3,250.00	2,600.00	3,250.00	3,250.00	2,600.00	1,950.00	1,950.00
101-441.000-715.000	FICA-EMPLOYER	13,775.00	14,245.00	11,850.00	8,269.00	14,175.00	14,200.00	11,770.00	11,770.00
101-441.000-716.000	HOSPITAL INSURANCE	136,000.00	134,986.00	63,750.00	69,223.00	60,000.00	53,715.00	49,050.00	49,050.00
101-441.000-717.000	LIFE INSURANCE	1,150.00	1,016.00	575.00	563.00	625.00	675.00	675.00	675.00
101-441.000-718.000	RETIREMENT	21,290.00	19,588.00	15,650.00	12,450.00	21,000.00	34,525.00	34,525.00	34,525.00
101-441.000-722.000	EMPLOYER RETIREE HLTH INS CONT	17,750.00	16,786.00	13,200.00	8,418.00	13,775.00	-	-	-
101-441.000-727.000	OFFICE SUPPLY	2,000.00	658.00	2,050.00	922.00	1,500.00	1,500.00	1,500.00	1,500.00
101-441.000-728.000	POSTAGE	100.00	23.00	100.00	31.00	100.00	100.00	100.00	100.00
101-441.000-729.000	PRINTING	100.00							
101-441.000-730.000	PUBLICATIONS	200.00		100.00		100.00	100.00	100.00	100.00
101-441.000-740.000	GENERAL SUPPLY	4,150.00	1,707.00	4,235.00	2,343.00	4,900.00	5,000.00	5,000.00	5,000.00
101-441.000-744.000	CLOTHING	6,500.00	5,008.00	6,500.00	3,957.00	5,375.00	5,400.00	5,400.00	5,400.00
101-441.000-751.000	FUEL	24,000.00	25,438.00	17,000.00	10,922.00	23,500.00	25,000.00	25,000.00	25,000.00
101-441.000-753.000	FURNISHING/HOUSEHOLD	300.00	42.00	300.00		300.00	-	-	-
101-441.000-780.000	CUSTODIAL SUPPLY	300.00	480.00	300.00	170.00	300.00	300.00	300.00	300.00
101-441.000-781.000	EQUIPMENT MAINTENANCE	5,400.00	6,645.00	5,500.00	6,167.00	7,000.00	7,000.00	7,000.00	7,000.00
101-441.000-802.000	CONTRACTUAL SERV.	1,040.00	1,541.00	1,500.00	329.00	1,500.00	1,500.00	1,500.00	1,500.00
101-441.000-803.000	DUES/MEMBERSHIPS/CERTIFICATION	400.00	295.00	410.00	195.00	350.00	400.00	400.00	400.00
101-441.000-805.000	SERVICE CHARGES	175.00	45.00	75.00	76.00	100.00	100.00	100.00	100.00
101-441.000-817.000	CDL CONSORTIUM FEE	600.00	512.00	550.00	280.00	300.00	300.00	300.00	300.00
101-441.000-853.000	PHONE EXPENSE	4,000.00	4,332.00	4,100.00	2,524.00	4,000.00	4,000.00	4,000.00	4,000.00
101-441.000-863.000	VEHICLE MAINTENANCE	14,900.00	9,910.00	14,200.00	9,736.00	14,200.00	14,500.00	14,500.00	14,500.00
101-441.000-868.000	LODGING	400.00	448.00	410.00		410.00	500.00	500.00	500.00
101-441.000-869.000	MEALS	600.00	516.00	615.00	75.00	200.00	600.00	600.00	600.00
101-441.000-870.000	TRAVEL EXPENSE	800.00	404.00	600.00	106.00	200.00	600.00	600.00	600.00
101-441.000-901.000	ADVERTISING	200.00	101.00	200.00	47.00	125.00	150.00	150.00	150.00
101-441.000-921.000	ELECTRIC	5,725.00	6,509.00	5,850.00	3,876.00	6,700.00	7,000.00	7,000.00	7,000.00
101-441.000-923.000	NATURAL GAS	5,500.00	5,453.00	5,650.00	1,958.00	6,000.00	6,000.00	6,000.00	6,000.00
101-441.000-931.000	GENERAL REPAIRS	4,175.00	2,166.00	3,500.00	1,223.00	3,500.00	3,500.00	3,500.00	3,500.00
101-441.000-959.000	TRAINING/TUITION	1,000.00	700.00	1,025.00		800.00	800.00	800.00	800.00
101-441.000-970.000	CAPITAL OUTLAY	33,360.00	33,359.00	50,000.00		50,000.00	-	-	-
Totals for dept 441.000-GENERAL MAINTENANCE		485,765.00	479,716.00	384,495.00	252,513.00	426,160.00	372,165.00	333,720.00	333,720.00
TOTAL APPROPRIATIONS		485,765.00	479,716.00	384,495.00	252,513.00	426,160.00	372,165.00	333,720.00	333,720.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
2)		
3)		
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10)		
	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
101-441.000-702.000	2% Pay Increase for DPW Director and based increase on Projected Activity for 2011-2012.
101-441.000-715.000	See explanation for A/C #101-441.000-702.000
101-441.000-716.000	NOTE: The Health Insurance Cost is split between General Fund, Major Street Fund, Local Street Fund, and Water/Sewer Fund.
101-441.000-717.000	Based increase on Projected Activity for 2011-2012. NOTE: the Life Insurance Cost is split between General Fund, Major Street Fund, Local Street Fund, and Water/Sewer Fund.
101-441.000-718.000	`
101-441.000-722.000	NOTE: The City Manager has changed the calculation of the Employer Retiree Health Care Cost to actual cost by department and not by percentage of payroll because of reductions in the total payroll. The current funds are not covering the employer cost. Please see total for General Fund in A/C #101-851.000-722.000.
101-441.000-740.000	Based increase on Projected Activity for 2011-2012.
101-441.000-751.000	Increase in fuel costs.
101-441.000-781.000	Based increase on Projected Activity for 2011-2012.
101-441.000-805.000	Based increase on Projected Activity for 2011-2012.
101-441.000-921.000	Based on Projected YTD Balance and estimating higher costs.
101-441.000-923.000	Based on Projected YTD Balance and estimating higher costs.

2012-2013 BUDGET REQUEST
FOR
STREET LIGHTING

GL NUMBER	DESCRIPTION	10-11 AMENDED BUDGET	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 01/31/12	11-12 PROJECTED ACTIVITY	12-13 REQUESTED BUDGET	12-13 RECOMMENDED BUDGET	12-13 APPROVED BUDGET
Fund 101 - GENERAL FUND									
APPROPRIATIONS									
Dept 448.000-STREET LIGHTING									
101-448.000-926.000	STREET LIGHTING	85,000.00	85,182.00	86,000.00	52,092.00	90,100.00	95,000.00	95,000.00	95,000.00
Totals for dept 448.000-STREET LIGHTING		85,000.00	85,182.00	86,000.00	52,092.00	90,100.00	95,000.00	95,000.00	95,000.00
TOTAL APPROPRIATIONS		85,000.00	85,182.00	86,000.00	52,092.00	90,100.00	95,000.00	95,000.00	95,000.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
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6)		
7)		
8)		
9)		
10)		
	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
101-448.000-926.000	Based increase on projected year end information.

2012-2013 BUDGET REQUEST
FOR
REFUSE

GL NUMBER	DESCRIPTION	10-11 AMENDED BUDGET	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 01/31/12	11-12 PROJECTED ACTIVITY	12-13 REQUESTED BUDGET	12-13 RECOMMENDED BUDGET	12-13 APPROVED BUDGET
Fund 101 - GENERAL FUND									
APPROPRIATIONS									
Dept 526.000-REFUSE									
101-526.000-802.000	CONTRACTUAL SERV.	250,000.00	249,714.00	257,550.00	151,876.00	265,000.00	275,000.00	275,000.00	275,000.00
Totals for dept 526.000-REFUSE		250,000.00	249,714.00	257,550.00	151,876.00	265,000.00	275,000.00	275,000.00	275,000.00
TOTAL APPROPRIATIONS		250,000.00	249,714.00	257,550.00	151,876.00	265,000.00	275,000.00	275,000.00	275,000.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
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	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
101-526.000-802.000	Rate Increase effective 1/1/13. Rates 7/1/12-12/31/12 is $13.10 per Unit and Rates 1/1/13-6/30/13 is $13.50 per Unit. Also, the fuel surcharge is estimated at $1,800.00 per month and an additional charge for Michigan Landfill Fee has been added in the estimated amount of $75.00 per month. See off-setting entry in General Fund Account Number 101-000.000-640.000

2012-2013 BUDGET REQUEST
FOR
COMMUNITY ECONOMIC DEVELOPMENT

GL NUMBER	DESCRIPTION	10-11 AMENDED BUDGET	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 01/31/12	11-12 PROJECTED ACTIVITY	12-13 REQUESTED BUDGET	12-13 RECOMMENDED BUDGET	12-13 APPROVED BUDGET
Fund 101 - GENERAL FUND									
APPROPRIATIONS									
Dept 721.000-COMMUNITY & ECONOMIC DEV.									
101-721.000-727.000	OFFICE SUPPLY	50.00	20.00	50.00		-	50.00	50.00	50.00
101-721.000-728.000	POSTAGE	300.00				-	-	-	-
101-721.000-729.000	PRINTING	200.00		50.00		-	50.00	50.00	50.00
101-721.000-801.000	PROFESSIONAL SERV.	6,000.00	1,599.00	7,000.00	1,721.00	1,725.00	5,000.00	5,000.00	5,000.00
101-721.000-869.000	MEALS	100.00		100.00		-	100.00	100.00	100.00
101-721.000-870.000	TRAVEL EXPENSE	150.00				-	-	-	-
101-721.000-901.000	ADVERTISING	750.00	87.00	400.00	80.00	200.00	300.00	300.00	300.00
101-721.000-959.000	TRAINING/TUITION	200.00	76.00	100.00	30.00	75.00	100.00	100.00	100.00
Totals for dept 721.000-COMMUNITY & ECONOMIC DEV.		7,750.00	1,782.00	7,700.00	1,831.00	2,000.00	5,600.00	5,600.00	5,600.00
TOTAL APPROPRIATIONS		7,750.00	1,782.00	7,700.00	1,831.00	2,000.00	5,600.00	5,600.00	5,600.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
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3)		
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9)		
10)		
	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
101-721.000-801.000	Master Plan Update/Planning & Engineering Assistance if Needed.

2012-2013 BUDGET REQUEST
FOR
RECREATION

GL NUMBER	DESCRIPTION	10-11 AMENDED BUDGET	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 01/31/12	11-12 PROJECTED ACTIVITY	12-13 REQUESTED BUDGET	12-13 RECOMMENDED BUDGET	12-13 APPROVED BUDGET
Fund 101 - GENERAL FUND									
APPROPRIATIONS									
Dept 751.000-RECREATION									
101-751.000-703.000	WAGES-PART TIME	24,250.00	17,546.00	17,700.00	9,627.00	17,400.00	17,750.00	17,750.00	17,750.00
101-751.000-703.000-COMPSWIM00	WAGES-PART TIME		1,090.00	2,250.00	1,815.00	2,005.00	2,150.00	2,150.00	2,150.00
101-751.000-703.000-CPR COURSE	WAGES-PART TIME					-	1,390.00	1,390.00	1,390.00
101-751.000-703.000-KIDDIEART0	WAGES-PART TIME		661.00			100.00	2,100.00	2,100.00	2,100.00
101-751.000-703.000-LIFE GUARD	WAGES-PART TIME					-	1,680.00	1,680.00	1,680.00
101-751.000-703.000-MIDDAY0000	WAGES-PART TIME		1,032.00	1,200.00	1,003.00	1,600.00	1,470.00	1,470.00	1,470.00
101-751.000-703.000-PLAYGROUND	WAGES-PART TIME					-	5,900.00	5,900.00	5,900.00
101-751.000-703.000-POOL -FALL	WAGES-PART TIME		623.00			-	-	-	-
101-751.000-703.000-POOL-SPRNG	WAGES-PART TIME		204.00	2,450.00					
101-751.000-703.000-POOLWINTER	WAGES-PART TIME		255.00			870.00	870.00	870.00	870.00
101-751.000-703.000-SL-FALL000	WAGES-PART TIME		880.00	1,100.00	1,348.00	1,350.00	1,590.00	1,590.00	1,590.00
101-751.000-703.000-SL-SPRING0	WAGES-PART TIME		778.00	1,100.00		1,000.00	1,000.00	1,000.00	1,000.00
101-751.000-703.000-SLWINTER00	WAGES-PART TIME		988.00			700.00	940.00	940.00	940.00
101-751.000-703.000-SR OLYMPIC	WAGES-PART TIME					-	350.00	350.00	350.00
101-751.000-703.000-WT AEROBIC	WAGES-PART TIME					380.00	440.00	440.00	440.00
101-751.000-703.000-ZUMBA00000	WAGES-PART TIME		28.00			-	-	-	-
101-751.000-715.000	FICA-EMPLOYER	1,875.00	1,342.00	1,375.00	737.00	1,350.00	1,375.00	1,375.00	1,375.00
101-751.000-715.000-COMPSWIM00	FICA-EMPLOYER		83.00	175.00	139.00	155.00	175.00	175.00	175.00
101-751.000-715.000-CPR COURSE	FICA-EMPLOYER					-	125.00	125.00	125.00
101-751.000-715.000-KIDDIEART0	FICA-EMPLOYER		51.00			10.00	175.00	175.00	175.00
101-751.000-715.000-LIFE GUARD	FICA-EMPLOYER					-	125.00	125.00	125.00
101-751.000-715.000-MIDDAY0000	FICA-EMPLOYER		79.00	100.00	77.00	125.00	125.00	125.00	125.00
101-751.000-715.000-PLAYGROUND	FICA-EMPLOYER					-	450.00	450.00	450.00
101-751.000-715.000-POOL -FALL	FICA-EMPLOYER		145.00			-	-	-	-
101-751.000-715.000-POOL-SPRNG	FICA-EMPLOYER		16.00	200.00		-	-	-	-
101-751.000-715.000-POOLWINTER	FICA-EMPLOYER		20.00			75.00	75.00	75.00	75.00
101-751.000-715.000-SL-FALL000	FICA-EMPLOYER		161.00	100.00	103.00	110.00	125.00	125.00	125.00
101-751.000-715.000-SL-SPRING0	FICA-EMPLOYER		60.00	100.00		75.00	75.00	75.00	75.00
101-751.000-715.000-SLWINTER00	FICA-EMPLOYER		76.00			55.00	75.00	75.00	75.00
101-751.000-715.000-SR OLYMPIC	FICA-EMPLOYER					-	25.00	25.00	25.00
101-751.000-715.000-WT AEROBIC	FICA-EMPLOYER					30.00	35.00	35.00	35.00
101-751.000-715.000-ZUMBA00000	FICA-EMPLOYER		2.00			-	-	-	-
101-751.000-718.000	RETIREMENT	2,025.00	2,060.00	2,800.00	1,493.00	2,800.00	4,225.00	4,225.00	4,225.00
101-751.000-727.000	OFFICE SUPPLY	400.00	218.00	400.00	152.00	400.00	400.00	400.00	400.00
101-751.000-728.000	POSTAGE	25.00		30.00	3.00	5.00	30.00	30.00	30.00
101-751.000-729.000	PRINTING	220.00	150.00	400.00		400.00	400.00	400.00	400.00
101-751.000-740.000	GENERAL SUPPLY	5,200.00	9.00	1,000.00	116.00	360.00	850.00	700.00	700.00
101-751.000-740.000-BASKETBALL	GENERAL SUPPLY		1,323.00	1,500.00	1,063.00	1,425.00	1,500.00	1,500.00	1,500.00
101-751.000-740.000-CHEER ALOT	GENERAL SUPPLY				1,134.00	1,135.00	1,200.00	1,200.00	1,200.00
101-751.000-740.000-COMPSWIM00	GENERAL SUPPLY		296.00	400.00	225.00	225.00	350.00	350.00	350.00
101-751.000-740.000-KIDDIEART0	GENERAL SUPPLY		87.00			100.00	300.00	300.00	300.00

2012-2013 BUDGET REQUEST
FOR
RECREATION

101-751.000-740.000-PLAYGROUND	GENERAL SUPPLY					-	500.00	500.00	500.00
101-751.000-740.000-POOL -FALL	GENERAL SUPPLY		155.00	175.00		-	175.00	175.00	175.00
101-751.000-740.000-POOL-SPRNG	GENERAL SUPPLY					-	-	-	-
101-751.000-740.000-POOLWINTER	GENERAL SUPPLY					-	-	-	-
101-751.000-740.000-SL-FALL000	GENERAL SUPPLY					-	125.00	125.00	125.00
101-751.000-802.000	CONTRACTUAL SERV.	4,750.00	1,800.00	2,000.00	1,800.00	1,800.00	-	-	-
101-751.000-802.000-AMREDCROSS	CONTRACTUAL SERV.					-	2,500.00	2,500.00	2,500.00
101-751.000-802.000-BASKETBALL	CONTRACTUAL SERV.					35.00	800.00	800.00	800.00
101-751.000-802.000-COMPSWIM00	CONTRACTUAL SERV.		390.00	515.00	554.00	390.00	400.00	400.00	400.00
101-751.000-802.000-ECSD FACIL	CONTRACTUAL SERV.					-	2,500.00	2,500.00	2,500.00
101-751.000-802.000-FACILTY US	CONTRACTUAL SERV.					-	700.00	700.00	700.00
101-751.000-802.000-PLAYGROUND	CONTRACTUAL SERV.					-	350.00	350.00	350.00
101-751.000-802.000-ZUMBA00000	CONTRACTUAL SERV.		2,407.00	3,000.00	1,119.00	2,555.00	3,000.00	3,000.00	3,000.00
101-751.000-803.000	DUES/MEMBERSHIPS/CERTIFIC	320.00	271.00	300.00	276.00	280.00	300.00	300.00	300.00
101-751.000-805.000	SERVICE CHARGES				1.00	5.00	5.00	5.00	5.00
101-751.000-853.000	PHONE EXPENSE	1,650.00	1,337.00	1,550.00	683.00	1,200.00	1,200.00	1,200.00	1,200.00
101-751.000-868.000	LODGING			100.00		100.00	100.00	100.00	100.00
101-751.000-869.000	MEALS	450.00	14.00	240.00		20.00	20.00	20.00	20.00
101-751.000-869.000-BASKETBALL	MEALS		221.00			320.00	350.00	350.00	350.00
101-751.000-869.000-COMPSWIM00	MEALS		124.00	210.00	162.00	125.00	200.00	200.00	200.00
101-751.000-870.000	TRAVEL EXPENSE	50.00		100.00		-	50.00	50.00	50.00
101-751.000-880.000	COMMUNITY PROMOTION	500.00	500.00	1,000.00	500.00	500.00	500.00	500.00	500.00
101-751.000-901.000	ADVERTISING	250.00		500.00	190.00	500.00	500.00	500.00	500.00
101-751.000-957.000	MISCELLANEOUS EXPENSE	200.00		200.00		-	-	-	-
101-751.000-957.000-BASKETBALL	MISCELLANEOUS EXPENSE					165.00	150.00	150.00	150.00
101-751.000-959.000	TRAINING/TUITION	450.00	352.00	550.00	425.00	425.00	425.00	425.00	425.00
Totals for dept 751.000-RECREATION		42,615.00	37,834.00	44,820.00	24,745.00	42,660.00	64,695.00	64,545.00	64,545.00
TOTAL APPROPRIATIONS		42,615.00	37,834.00	44,820.00	24,745.00	42,660.00	64,695.00	64,545.00	64,545.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
2)		
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10)		
	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
	NOTE: NEW PROGRAMS ARE BEING OFFERED THIS YEAR WITH THE ADDITIONAL EXPENSE OFFSET BY A PORTION OF THE RECREATION MILLAGE FUNDS.
101-751.000-718.000	NOTE: New this year, the employer cost is not based on a percentage but on a flat amount requirement as suggested by Actuarial Company. Therefore, I calculated a percentage based on the wages.

2012-2013 BUDGET REQUEST
FOR
PARKS BEACH

GL NUMBER	DESCRIPTION	10-11 AMENDED BUDGET	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 01/31/12	11-12 PROJECTED ACTIVITY	12-13 REQUESTED BUDGET	12-13 RECOMMENDED BUDGET	12-13 APPROVED BUDGET
Fund 101 - GENERAL FUND									
APPROPRIATIONS									
Dept 756.000-PARKS AND BEACH									
101-756.000-702.000	WAGES-FULL TIME	25,000.00	21,284.00	28,050.00	6,420.00	16,000.00	20,000.00	16,000.00	16,000.00
101-756.000-703.200-BEACH EXPS	WAGES-PART TIME-RECREATION		23,362.00	22,300.00	18,133.00	23,500.00	28,500.00	28,500.00	28,500.00
101-756.000-703.300	WAGES-PART TIME-GENERAL MAINTENANCE	12,000.00	14,381.00	12,250.00	9,770.00	15,500.00	16,000.00	16,000.00	16,000.00
101-756.000-715.000	FICA-EMPLOYER	4,600.00	2,742.00	2,150.00	1,230.00	2,450.00	2,800.00	2,450.00	2,450.00
101-756.000-715.000-BEACH EXPS	FICA-EMPLOYER		1,787.00	1,725.00	1,385.00	1,800.00	2,200.00	2,200.00	2,200.00
101-756.000-718.000	RETIREMENT	3,025.00	2,608.00	4,575.00	1,045.00	2,625.00	4,925.00	4,925.00	4,925.00
101-756.000-722.000	EMPLOYER RETIREE HLTH INS CONT	2,500.00	2,124.00	2,825.00	642.00	1,600.00	-	-	-
101-756.000-727.000	OFFICE SUPPLY	250.00		250.00		-	-	-	-
101-756.000-740.000	GENERAL SUPPLY	12,725.00	2,863.00	11,975.00	3,411.00	10,000.00	10,000.00	10,000.00	10,000.00
101-756.000-740.000-BEACH EXPS	GENERAL SUPPLY		1,040.00	940.00	346.00	1,025.00	1,025.00	400.00	400.00
101-756.000-781.000	EQUIPMENT MAINTENANCE	1,000.00	1,400.00	1,000.00	515.00	1,900.00	1,900.00	1,900.00	1,900.00
101-756.000-802.000	CONTRACTUAL SERV.	5,400.00	6,696.00	5,550.00	2,480.00	5,550.00	5,550.00	5,550.00	5,550.00
101-756.000-853.000	PHONE EXPENSE	400.00	485.00	550.00	320.00	550.00	550.00	550.00	550.00
101-756.000-921.000	ELECTRIC	2,000.00	2,889.00	3,000.00	1,471.00	3,000.00	3,000.00	3,000.00	3,000.00
101-756.000-931.000	GENERAL REPAIRS	5,025.00	4,916.00	3,100.00	2,608.00	5,000.00	5,000.00	5,000.00	5,000.00
101-756.000-970.000	CAPITAL OUTLAY	5,765.00	4,080.00	64,000.00	1,672.00	64,000.00	-	-	-
101-756.000-970.300	MAJOR REPAIR/REPLACE						15,000.00	15,000.00	15,000.00
Totals for dept 756.000-PARKS AND BEACH		102,615.00	93,043.00	164,240.00	51,364.00	154,500.00	116,450.00	111,475.00	111,475.00
TOTAL APPROPRIATIONS		102,615.00	93,043.00	164,240.00	51,364.00	154,500.00	116,450.00	111,475.00	111,475.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
101-756.000-970.300	Lighthouse Improvements - Using Recreation Millage Funds	$ 15,000
2)		
3)		
4)		
5)		
6)		
7)		
8)		
9)		
10)		
	TOTAL:	$ 15,000

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
101-756.000-703.300	Based increase on Projected Activity for 2011-2012. Also, the Full Time Wages were decreased based on previous two years of data.
101-756.000-715.000	See explanation for 101-756.000-703.300.
101-756.000-718.000	NOTE: New this year, the employer cost is not based on a percentage but on a flat amount requirement as suggested by Actuarial Company. Therefore, I calculated a percentage based on the wages.
101-756.000-722.000	NOTE: The City Manager has changed the calculation of the Employer Retiree Health Care Cost to actual cost by department and not by percentage of payroll because of reductions in the total payroll. The current funds are not covering the employer cost.
101-756.000-781.000	Based increase on Projected Activity for 2011-2012
101-756.000-931.000	Based increase on Projected Activity for 2011-2012

2012-2013 BUDGET REQUEST
FOR
SAFETY PROGRAM

GL NUMBER	DESCRIPTION	10-11 AMENDED BUDGET	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 01/31/12	11-12 PROJECTED ACTIVITY	12-13 REQUESTED BUDGET	12-13 RECOMMENDED BUDGET	12-13 APPROVED BUDGET
Fund 101 - GENERAL FUND									
APPROPRIATIONS									
Dept 760.000-SAFETY PROGRAM									
101-760.000-740.000	GENERAL SUPPLY	500.00	23.00	500.00		-	200.00	200.00	200.00
101-760.000-781.000	EQUIPMENT MAINTENANCE	600.00		600.00		-	300.00	300.00	300.00
101-760.000-869.000	MEALS	50.00				-	-	-	-
Totals for dept 760.000-SAFETY PROGRAM		1,150.00	23.00	1,100.00		-	500.00	500.00	500.00
TOTAL APPROPRIATIONS		1,150.00	23.00	1,100.00		-	500.00	500.00	500.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
2)		
3)		
4)		
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6)		
7)		
8)		
9)		
10)		
	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)

2012-2013 BUDGET REQUEST
FOR
LIBRARY

GL NUMBER	DESCRIPTION	10-11 AMENDED BUDGET	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 01/31/12	11-12 PROJECTED ACTIVITY	12-13 REQUESTED BUDGET	12-13 RECOMMENDED BUDGET	12-13 APPROVED BUDGET
Fund 101 - GENERAL FUND									
APPROPRIATIONS									
Dept 790.000-LIBRARY									
101-790.000-728.000	POSTAGE				1.00	5.00	5.00	5.00	5.00
101-790.000-740.000	GENERAL SUPPLY	350.00	54.00	360.00	29.00	100.00	100.00	100.00	100.00
101-790.000-802.000	CONTRACTUAL SERV.	6,800.00	5,147.00	6,800.00	2,556.00	5,500.00	6,000.00	6,000.00	6,000.00
101-790.000-853.000	PHONE EXPENSE	1,300.00	1,384.00	1,250.00	900.00	1,550.00	1,600.00	1,600.00	1,600.00
101-790.000-921.000	ELECTRIC	5,600.00	5,648.00	5,500.00	3,771.00	6,300.00	6,400.00	6,400.00	6,400.00
101-790.000-923.000	NATURAL GAS	600.00	1,017.00	1,000.00	446.00	1,000.00	1,000.00	1,000.00	1,000.00
101-790.000-931.000	GENERAL REPAIRS	2,800.00	398.00	2,000.00	1,322.00	2,000.00	2,400.00	2,400.00	2,400.00
Totals for dept 790.000-LIBRARY		17,450.00	13,648.00	16,910.00	9,025.00	16,455.00	17,505.00	17,505.00	17,505.00
TOTAL APPROPRIATIONS		17,450.00	13,648.00	16,910.00	9,025.00	16,455.00	17,505.00	17,505.00	17,505.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
2)		
3)		
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5)		
6)		
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9)		
10)		
	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
101-790.000-728.000	Added minimal amount for any mailing required.
101-790.000-853.000	Increased based on Projected Activity amount for 2011-2012. NOTE: There is an off-setting revenue for A/C #101-000.000-650.300.
101-790.000-921.000	Increased based on Projected Activity amount for 2011-2012. NOTE: There is an off-setting revenue for A/C #101-000.000-650.300.

2012-2013 BUDGET REQUEST
FOR
INSURANCE

GL NUMBER	DESCRIPTION	10-11 AMENDED BUDGET	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 01/31/12	11-12 PROJECTED ACTIVITY	12-13 REQUESTED BUDGET	12-13 RECOMMENDED BUDGET	12-13 APPROVED BUDGET
Fund 101 - GENERAL FUND									
APPROPRIATIONS									
Dept 851.000-INSURANCE									
101-851.000-710.000	UNEMPLOYMENT	8,000.00	14,747.00	8,000.00		8,000.00	8,000.00	8,000.00	8,000.00
101-851.000-716.000	HOSPITAL INSURANCE		309.00	500.00	10.00	25.00	100.00	100.00	100.00
101-851.000-720.000	WORKERS COMP	11,670.00	10,762.00	15,000.00	8,624.00	9,000.00	9,000.00	9,000.00	9,000.00
101-851.000-722.000	EMPLOYER RETIREE HLTH INS CONT					-	119,750.00	69,750.00	69,750.00
101-851.000-912.000	LIABILITY INSURANCE	51,000.00	51,912.00	47,600.00	38,916.00	47,600.00	49,025.00	49,025.00	49,025.00
Totals for dept 851.000-INSURANCE		70,670.00	77,730.00	71,100.00	47,550.00	64,625.00	185,875.00	135,875.00	135,875.00
TOTAL APPROPRIATIONS		70,670.00	77,730.00	71,100.00	47,550.00	64,625.00	185,875.00	135,875.00	135,875.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
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7)		
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9)		
10)		
	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
101-851.000-722.000	NOTE: The City Manager has changed the calculation of the Employer Retiree Health Care Cost to actual cost and not by percentage of payroll because of reductions in the total payroll. The current funding is not covering the employer cost.

2012-2013 BUDGET REQUEST
FOR
SPECIAL PROJECTS

GL NUMBER	DESCRIPTION	10-11 AMENDED BUDGET	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 01/31/12	11-12 PROJECTED ACTIVITY	12-13 REQUESTED BUDGET	12-13 RECOMMENDED BUDGET	12-13 APPROVED BUDGET
Fund 101 - GENERAL FUND									
APPROPRIATIONS									
Dept 895.000-SPECIAL PROJECTS									
101-895.000-740.000	GENERAL SUPPLY		34.00						
101-895.000-802.000	CONTRACTUAL SERV.	20,000.00	14,055.00	31,000.00	13,425.00	20,000.00	25,000.00	25,000.00	25,000.00
101-895.000-951.000	HYDRANT RENTAL	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	10,000.00	10,000.00	10,000.00
101-895.000-957.001	MISC. EXPENSE-FACADE PROGRAM PHASE I	82,000.00	61,623.00			9,150.00	-	-	-
101-895.000-957.002	RENTAL REHAB-PHASE II	5,000.00	5,000.00	240,465.00	249,760.00	250,000.00	-	-	-
101-895.000-957.003	TARGETED NEIGHBORHOOD PROJECT	5,000.00	5,000.00						
101-895.000-962.000	PROPERTY TAX	7,000.00	3,074.00	7,000.00	21,302.00	23,000.00	7,000.00	7,000.00	7,000.00
101-895.000-991.000	PRINCIPAL PAYMENT	27,600.00	29,247.00	29,675.00	17,719.00	30,500.00	26,025.00	26,025.00	26,025.00
101-895.000-995.000	INTEREST EXPENSE	5,200.00	3,518.00	3,400.00	1,394.00	2,265.00	1,300.00	1,300.00	1,300.00
101-895.000-999.000	CONTRIBUTION TO OTHER FUNDS	45,525.00	42,525.00	28,350.00		21,645.00	26,370.00	26,370.00	26,370.00
Totals for dept 895.000-SPECIAL PROJECTS		211,325.00	178,076.00	353,890.00	317,600.00	370,560.00	95,695.00	95,695.00	95,695.00
TOTAL APPROPRIATIONS		211,325.00	178,076.00	353,890.00	317,600.00	370,560.00	95,695.00	95,695.00	95,695.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
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	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
101-895.000-991.000	Monthly Payment for property purchase at 131 S. Water Street. **Loan will be paid off 4/9/2013.**
101-895.000-995.000	See explanation in A/C #101-895.000-991.000
101-895.000-999.000	Transfer to Cemetery Fund to subsidize shortfall between revenue and expenditures- $26,370.00

BUDGET RECAP REPORT

Fund 202: MAJOR STREET FUND

2012-2013 FISCAL YEAR

	2010-11 ACTIVITY	2011-12 AMENDED BUDGET	2011-12 ACTIVITY THRU 1/31/2012	2011-12 PROJECTED ACTIVITY	2012-13 REQUESTED BUDGET	2012-13 RECOMMENDED BUDGET	2012-13 APPROVED BUDGET
Revenue:							
Totals for Dept 000.000	**209,015**	**217,950**	**80,393**	**191,650**	**195,150**	**258,150**	**258,150**

Expenditure - Descriptions:							
Totals for Dept 443.000-NON MOTORIZED TRANSPORTATIO	$ 2,459	$ 15,525	$ 1,948	$ 6,350	$ 8,975	$ 8,975	$ 8,975
Totals for Dept 450.000-GENERAL ADMINISTRATION	68,806	79,675	29,079	37,985	44,960	44,960	44,960
Totals for Dept 451.000-DRAINS-STORM SEWERS	2,414	8,750	851	3,950	4,625	4,625	4,625
Totals for Dept 452.000-ROUTINE MAINTENANCE	18,615	50,655	4,054	40,075	86,700	86,700	86,700
Totals for Dept 453.000-BRIDGE MAINTENANCE	3,244	112,935	31,804	123,575	346,975	346,975	346,975
Totals for Dept 454.000-STREET SWEEPING	4,899	6,965	3,151	5,190	6,100	6,100	6,100
Totals for Dept 455.000-ICE AND SNOW CONTROL	20,169	23,025	940	12,975	19,325	19,325	19,325
Totals for Dept 456.000-TRAFFIC SERVICE	1,144	4,030	1,471	3,150	3,250	3,250	3,250
Totals for Dept 457.000-SURFACE MAINTENANCE (M-29)	-	500	95	425	425	425	425
Totals for Dept 458.000-ROADSIDE MAINTENANCE (M-29)	2,725	3,080	344	3,155	3,005	3,005	3,005
Totals for Dept 459.000-TRAFFIC SIGNS (M-29)	434	1,530	176	1,000	1,000	1,000	1,000
Totals for Dept 460.000-GENERAL MAINTENANCE (M-29)	1,382	3,375	467	1,475	1,400	1,400	1,400
Totals for Dept 461.000-ICE AND SNOW CONTROL (M-29)	356	3,050	-	-	825	825	825
Totals:	$ 126,647	$ 313,095	$ 74,380	$ 239,305	$ 527,565	$ 527,565	$ 527,565

NET OF REVENUES/APPROPRIATIONS - FUND 202	82,368	(95,145)	6,013	(47,655)	(332,415)	(269,415)	(269,415)
BEGINNING FUND BALANCE	274,474	356,842	356,842	356,842	309,187	309,187	309,187
ENDING FUND BALANCE	356,842	261,697	362,855	309,187	(23,228)	39,772	39,772

2012-2013 BUDGET REQUEST
FOR
MAJOR STREET FUND REVENUE

GL NUMBER	DESCRIPTION	10-11 AMENDED BUDGET	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 01/31/12	11-12 PROJECTED ACTIVITY	12-13 REQUESTED BUDGET	12-13 RECOMMENDED BUDGET	12-13 APPROVED BUDGET
Fund 202 - MAJOR STREET FUND									
ESTIMATED REVENUES									
Dept 000.000									
202-000.000-546.000	STATE WEIGHT & GAS TAX	185,000.00	188,307.00	186,000.00	78,595.00	186,000.00	186,000.00	186,000.00	186,000.00
202-000.000-547.000	STATE TRUNKLINE MAINTENANCE	10,000.00	19,361.00	15,000.00	1,337.00	4,500.00	8,000.00	8,000.00	8,000.00
202-000.000-641.000	CHARGE FOR SERVICES	8,000.00	285.00	2,000.00		500.00	500.00	500.00	500.00
202-000.000-665.000	INTEREST	2,500.00	1,045.00	900.00	461.00	650.00	650.00	650.00	650.00
202-000.000-666.000	INTEREST-SPECIAL ASSESSMENT	300.00	17.00	50.00		-	-	-	-
202-000.000-699.000	CONT. FROM OTHER FUNDS			14,000.00		-	-	63,000.00	63,000.00
Totals for dept 000.000-		205,800.00	209,015.00	217,950.00	80,393.00	191,650.00	195,150.00	258,150.00	258,150.00
TOTAL ESTIMATED REVENUES		205,800.00	209,015.00	217,950.00	80,393.00	191,650.00	195,150.00	258,150.00	258,150.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
2)		
3)		
4)		
5)		
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9)		
10)		
	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
202-000.000-546.000	Based on budget received from State of Michigan and projected year-end total for fiscal year 7/1/11-6/30/12.
202-000.000-699.000	Transfer from Capital Improvement Fund - $63,000.00 (To cover cost of decorative lighting for Bridge Construction Project)

2012-2013 BUDGET REQUEST
FOR MAJOR STREET FUND
NON MOTORIZED TRANSPORTATION

GL NUMBER	DESCRIPTION	10-11 AMENDED BUDGET	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 01/31/12	11-12 PROJECTED ACTIVITY	12-13 REQUESTED BUDGET	12-13 RECOMMENDED BUDGET	12-13 APPROVED BUDGET
Fund 202 - MAJOR STREET FUND									
APPROPRIATIONS									
Dept 443.000-NON MOTORIZED TRANSPORTATION									
202-443.000-702.000	WAGES-FULL TIME	5,000.00	308.00	5,000.00		1,000.00	2,000.00	2,000.00	2,000.00
202-443.000-703.000	WAGES-PART TIME	200.00	132.00	200.00			200.00	200.00	200.00
202-443.000-715.000	FICA-EMPLOYER	500.00	33.00	400.00		75.00	175.00	175.00	175.00
202-443.000-718.000	RETIREMENT	700.00	37.00	825.00		175.00	-	-	-
202-443.000-722.000	EMPLOYER RETIREE HLTH INS CONT	600.00	31.00	500.00		100.00	-	-	-
202-443.000-740.000	GENERAL SUPPLY	8,000.00	353.00	4,000.00	2.00	1,000.00	2,000.00	2,000.00	2,000.00
202-443.000-802.000	CONTRACTUAL SERV.	4,500.00	1,565.00	4,600.00	1,946.00	4,000.00	4,600.00	4,600.00	4,600.00
Totals for dept 443.000-NON MOTORIZED TRANSPORTATION		19,500.00	2,459.00	15,525.00	1,948.00	6,350.00	8,975.00	8,975.00	8,975.00
TOTAL APPROPRIATIONS		19,500.00	2,459.00	15,525.00	1,948.00	6,350.00	8,975.00	8,975.00	8,975.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
2)		
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9)		
10)		
	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
202-443.000-740.000	Reduced to lack of participation in Sidealk Program.
202-443.000-718.000	NOTE: New this year, the employer cost is not based on a percentage but on a flat amount requirement as suggested by Actuarial Company. Therefore, I calculated a percentage based on the wages. See A/C #202-450.000-718.000 for amount.
202-443.000-722.000	NOTE: The City Manager has changed the calculation of the Employer Retiree Health Care Cost to actual cost by department and not by percentage of payroll because of reductions in the total payroll. The current funds are not covering the employer cost. Please see total for General Fund in A/C #202-450.000-722.000.

2012-2013 BUDGET REQUEST
FOR MAJOR STREET FUND
GENERAL ADMINISTRATION

GL NUMBER	DESCRIPTION	10-11 AMENDED BUDGET	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 01/31/12	11-12 PROJECTED ACTIVITY	12-13 REQUESTED BUDGET	12-13 RECOMMENDED BUDGET	12-13 APPROVED BUDGET
Fund 202 - MAJOR STREET FUND									
APPROPRIATIONS									
Dept 450.000-GENERAL ADMINISTRATION									
202-450.000-716.000	HOSPITAL INSURANCE			9,475.00	6,922.00	9,825.00	8,975.00	8,975.00	8,975.00
202-450.000-717.000	LIFE INSURANCE			100.00	56.00	100.00	110.00	110.00	110.00
202-450.000-718.000	RETIREMENT					-	6,100.00	6,100.00	6,100.00
202-450.000-722.000	EMPLOYER RETIREE HLTH INS CONT					-	8,975.00	8,975.00	8,975.00
202-450.000-801.000	PROFESSIONAL SERV.	2,800.00	500.00	600.00	785.00	785.00	800.00	800.00	800.00
202-450.000-946.000	EQUIPMENT LEASE	27,000.00	21,229.00	23,000.00	1,667.00	4,000.00	20,000.00	20,000.00	20,000.00
202-450.000-999.000	CONTRIBUTION TO OTHER FUNDS	46,250.00	47,077.00	46,500.00	19,649.00	23,275.00	-	-	-
Totals for dept 450.000-GENERAL ADMINISTRATION		76,050.00	68,806.00	79,675.00	29,079.00	37,985.00	44,960.00	44,960.00	44,960.00
TOTAL APPROPRIATIONS		76,050.00	68,806.00	79,675.00	29,079.00	37,985.00	44,960.00	44,960.00	44,960.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
2)		
3)		
4)		
5)		
6)		
7)		
8)		
9)		
10)		
	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
202-450.000-716.000	The Health Insurance Cost is split based on wages with General Fund/Major Street Fund/Local Street Fund/Water & Sewer Fund
202-450.000-717.000	The Life Insurance Cost is split based on wages with General Fund/Major Street Fund/Local Street Fund/Water & Sewer Fund
202-450.000-718.000	NOTE: New this year, the employer cost is not based on a percentage but on a flat amount requirement as suggested by Actuarial Company. Therefore, I calculated a percentage based on the wages. See A/C #202-450.000-718.000 for the amount.
202-450.000-722.000	NOTE: New this year, the employer cost is not based on a percentage but on a flat amount requirement as suggested by Actuarial Company. Therefore, I calculated a percentage based on the wages. See A/C #202-450.000-722.000 for amount.
202-450.000-801.000	Auditing Fees-estimated 2% increase from current year
202-450.000-999.000	The transfer to Local Street Fund was suspended effective March 2012 so that there are the required funds available for the Bridge and Street Paving Project in Major Street Fund.

2012-2013 BUDGET REQUEST
FOR MAJOR STREET FUND
DRAINS-STORM SEWERS

GL NUMBER	DESCRIPTION	10-11 AMENDED BUDGET	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 01/31/12	11-12 PROJECTED ACTIVITY	12-13 REQUESTED BUDGET	12-13 RECOMMENDED BUDGET	12-13 APPROVED BUDGET
Fund 202 - MAJOR STREET FUND									
APPROPRIATIONS									
Dept 451.000-DRAINS-STORM SEWERS									
202-451.000-702.000	WAGES-FULL TIME	2,000.00	1,539.00	2,000.00	578.00	1,000.00	1,500.00	1,500.00	1,500.00
202-451.000-703.000	WAGES-PART TIME		8.00		72.00	75.00	-	-	-
202-451.000-715.000	FICA-EMPLOYER	175.00	117.00	175.00	49.00	100.00	125.00	125.00	125.00
202-451.000-718.000	RETIREMENT	250.00	185.00	325.00	94.00	175.00	-	-	-
202-451.000-722.000	EMPLOYER RETIREE HLTH INS CONT	200.00	154.00	200.00	58.00	100.00	-	-	-
202-451.000-802.000	CONTRACTUAL SERV.	1,125.00	332.00	1,150.00		500.00	1,000.00	1,000.00	1,000.00
202-451.000-901.000	ADVERTISING	500.00		500.00		-	-	-	-
202-451.000-931.000	GENERAL REPAIRS	4,310.00	79.00	4,400.00		2,000.00	2,000.00	2,000.00	2,000.00
Totals for dept 451.000-DRAINS-STORM SEWERS		8,560.00	2,414.00	8,750.00	851.00	3,950.00	4,625.00	4,625.00	4,625.00
TOTAL APPROPRIATIONS		8,560.00	2,414.00	8,750.00	851.00	3,950.00	4,625.00	4,625.00	4,625.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
2)		
3)		
4)		
5)		
6)		
7)		
8)		
9)		
10)		
	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
202-451.000-718.000	NOTE: New this year, the employer cost is not based on a percentage but on a flat amount requirement as suggested by Actuarial Company. Therefore, I calculated a percentage based on the wages. See A/C #202-450.000-718.000 for amount.
202-451.000-722.000	NOTE: The City Manager has changed the calculation of the Employer Retiree Health Care Cost to actual cost by department and not by percentage of payroll because of reductions in the total payroll. The current funds are not covering the employer cost. Please see total for General Fund in A/C #202-450.000-722.000.

2012-2013 BUDGET REQUEST
FOR MAJOR STREET FUND
ROUTINE MAINTENANCE

GL NUMBER	DESCRIPTION	10-11 AMENDED BUDGET	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 01/31/12	11-12 PROJECTED ACTIVITY	12-13 REQUESTED BUDGET	12-13 RECOMMENDED BUDGET	12-13 APPROVED BUDGET
Fund 202 - MAJOR STREET FUND									
APPROPRIATIONS									
Dept 452.000-ROUTINE MAINTENANCE									
202-452.000-702.000	WAGES-FULL TIME	8,000.00	7,464.00	7,500.00	459.00	4,500.00	7,500.00	7,500.00	7,500.00
202-452.000-703.000	WAGES-PART TIME	300.00	111.00	200.00	290.00	300.00	200.00	200.00	200.00
202-452.000-715.000	FICA-EMPLOYER	650.00	574.00	600.00	57.00	375.00	600.00	600.00	600.00
202-452.000-718.000	RETIREMENT	975.00	889.00	1,225.00	75.00	750.00	-	-	-
202-452.000-722.000	EMPLOYER RETIREE HLTH INS CONT	800.00	746.00	750.00	46.00	450.00	-	-	-
202-452.000-727.000	OFFICE SUPPLY			1,000.00		-	-	-	-
202-452.000-740.000	GENERAL SUPPLY	1,500.00	905.00	1,025.00		1,000.00	1,000.00	1,000.00	1,000.00
202-452.000-782.000	ROAD/STREET MATERIAL	6,000.00	4,810.00	6,125.00	827.00	6,000.00	6,000.00	6,000.00	6,000.00
202-452.000-801.000	PROFESSIONAL SERV.	10,000.00		16,830.00		10,000.00	10,000.00	10,000.00	10,000.00
202-452.000-802.000	CONTRACTUAL SERV.	9,035.00	170.00	1,000.00	2,300.00	2,300.00	1,000.00	1,000.00	1,000.00
202-452.000-901.000	ADVERTISING								
202-452.000-931.000	GENERAL REPAIRS	1,000.00	357.00	400.00		400.00	400.00	400.00	400.00
202-452.000-943.000	EQUIPMENT LEASE								
202-452.000-970.000	CAPITAL OUTLAY	1,000.00	2,590.00						
202-452.000-970.300	MAJOR REPAIR/REPLACE			14,000.00		14,000.00	60,000.00	60,000.00	60,000.00
202-452.000-999.000	CONTRIBUTION TO OTHER FUNDS	14,000.00							
Totals for dept 452.000-ROUTINE MAINTENANCE		53,260.00	18,616.00	50,655.00	4,054.00	40,075.00	86,700.00	86,700.00	86,700.00
TOTAL APPROPRIATIONS		53,260.00	18,616.00	50,655.00	4,054.00	40,075.00	86,700.00	86,700.00	86,700.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
202-452.000-970.000	Street Paving Projects-S. Belle River and Chartier.	$ 60,000
2)	Engineering & Contracting Services	
3)		
4)		
5)		
6)		
7)		
8)		
9)		
10)		
	TOTAL:	$ 60,000

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
202-452.000-718.000	NOTE: New this year, the employer cost is not based on a percentage but on a flat amount requirement as suggested by Actuarial Company. Therefore, I calculated a percentage based on the wages. See A/C #202-450.000-718.000 for amount.
202-452.000-722.000	NOTE: The City Manager has changed the calculation of the Employer Retiree Health Care Cost to actual cost by department and not by percentage of payroll because of reductions in the total payroll. The current funds are not covering the employer cost. Please see total for General Fund in A/C #202-450.000-722.000.

2012-2013 BUDGET REQUEST
FOR MAJOR STREET FUND
BRIDGE MAITENANCE

GL NUMBER	DESCRIPTION	10-11 AMENDED BUDGET	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 01/31/12	11-12 PROJECTED ACTIVITY	12-13 REQUESTED BUDGET	12-13 RECOMMENDED BUDGET	12-13 APPROVED BUDGET
Fund 202 - MAJOR STREET FUND									
APPROPRIATIONS									
Dept 453.000-BRIDGE MAINTENANCE									
202-453.000-702.000	WAGES-FULL TIME	1,000.00	444.00	1,000.00	162.00	450.00	600.00	600.00	600.00
202-453.000-703.000	WAGES-PART TIME	400.00	141.00	300.00	19.00	150.00	200.00	200.00	200.00
202-453.000-715.000	FICA-EMPLOYER	125.00	44.00	100.00	14.00	50.00	75.00	75.00	75.00
202-453.000-718.000	RETIREMENT	125.00	55.00	175.00	26.00	75.00	-	-	-
202-453.000-722.000	EMPLOYER RETIREE HLTH INS CONT	100.00	44.00	100.00	16.00	50.00	-	-	-
202-453.000-740.000	GENERAL SUPPLY	525.00		535.00	10.00	100.00	200.00	200.00	200.00
202-453.000-782.000	ROAD/STREET MATERIAL	1,575.00							
202-453.000-801.000	PROFESSIONAL SERV.	3,200.00	2,200.00	103,265.00	29,969.00	120,000.00	120,000.00	120,000.00	120,000.00
202-453.000-802.000	CONTRACTUAL SERV.	2,000.00	124.00	2,050.00	1,350.00	2,000.00	2,000.00	2,000.00	2,000.00
202-453.000-921.000	ELECTRIC	400.00	192.00	410.00	127.00	200.00	400.00	400.00	400.00
202-453.000-931.000	GENERAL REPAIRS	8,000.00		5,000.00	111.00	500.00	500.00	500.00	500.00
202-453.000-970.000	CAPITAL OUTLAY						223,000.00	223,000.00	223,000.00
Totals for dept 453.000-BRIDGE MAINTENANCE		17,450.00	3,244.00	112,935.00	31,804.00	123,575.00	346,975.00	346,975.00	346,975.00
TOTAL APPROPRIATIONS		17,450.00	3,244.00	112,935.00	31,804.00	123,575.00	346,975.00	346,975.00	346,975.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
202-453.000-970.000	LaBuhn Bridge Project	$ 160,000
202-453.000-970.000	Decorative Lighting-LaBuhn Bridge	$ 63,000
3)		
4)		
5)		
6)		
7)		
8)		
9)		
10)		
	TOTAL:	**$ 223,000**

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
202-453.000-718.000	NOTE: New this year, the employer cost is not based on a percentage but on a flat amount requirement as suggested by Actuarial Company. Therefore, I calculated a percentage based on the wages. See A/C #202-450.000-718.000 for amount.
202-453.000-722.000	NOTE: The City Manager has changed the calculation of the Employer Retiree Health Care Cost to actual cost by department and not by percentage of payroll because of reductions in the total payroll. The current funds are not covering the employer cost. Please see total for General Fund in A/C #202-450.000-722.000.
202-453.000-801.000	Engineering Services Balance Due-LaBuhn Bridge Project. Total Cost is $120,000.00 - $120,000.00 in Fiscal Year 2011/2012 and $120,000.00 in Fiscal Year 2012/2013.

2012-2013 BUDGET REQUEST
FOR MAJOR STREET FUND
STREET SWEEPING

GL NUMBER	DESCRIPTION	10-11 AMENDED BUDGET	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 01/31/12	11-12 PROJECTED ACTIVITY	12-13 REQUESTED BUDGET	12-13 RECOMMENDED BUDGET	12-13 APPROVED BUDGET
Fund 202 - MAJOR STREET FUND									
APPROPRIATIONS									
Dept 454.000-STREET SWEEPING									
202-454.000-702.000	WAGES-FULL TIME	3,000.00	1,906.00	3,000.00	1,352.00	2,000.00	2,500.00	2,500.00	2,500.00
202-454.000-703.000	WAGES-PART TIME				80.00	100.00	-	-	-
202-454.000-715.000	FICA-EMPLOYER	250.00	144.00	250.00	109.00	175.00	200.00	200.00	200.00
202-454.000-718.000	RETIREMENT	375.00	230.00	500.00	220.00	325.00	-	-	-
202-454.000-722.000	EMPLOYER RETIREE HLTH INS CONT	300.00	191.00	300.00	135.00	200.00	-	-	-
202-454.000-740.000	GENERAL SUPPLY	1,000.00	132.00	1,025.00	232.00	500.00	1,000.00	1,000.00	1,000.00
202-454.000-781.000	EQUIPMENT MAINTENANCE	350.00	655.00	360.00	114.00	360.00	400.00	400.00	400.00
202-454.000-802.000	CONTRACTUAL SERV.	2,500.00	1,641.00	1,530.00	909.00	1,530.00	2,000.00	2,000.00	2,000.00
Totals for dept 454.000-STREET SWEEPING		7,775.00	4,899.00	6,965.00	3,151.00	5,190.00	6,100.00	6,100.00	6,100.00
TOTAL APPROPRIATIONS		7,775.00	4,899.00	6,965.00	3,151.00	5,190.00	6,100.00	6,100.00	6,100.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
2)		
3)		
4)		
5)		
6)		
7)		
8)		
9)		
10)		
	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
202-454.000-718.000	NOTE: New this year, the employer cost is not based on a percentage but on a flat amount requirement as suggested by Actuarial Company. Therefore, I calculated a percentage based on the wages. See A/C #202-450.000-718.000 for amount.
202-454.000-722.000	NOTE: The City Manager has changed the calculation of the Employer Retiree Health Care Cost to actual cost by department and not by percentage of payroll because of reductions in the total payroll. The current funds are not covering the employer cost. Please see total for General Fund in A/C #202-450.000-722.000.

2012-2013 BUDGET REQUEST
FOR MAJOR STREET FUND
ICE AND SNOW CONTROL

GL NUMBER	DESCRIPTION	10-11 AMENDED BUDGET	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 01/31/12	11-12 PROJECTED ACTIVITY	12-13 REQUESTED BUDGET	12-13 RECOMMENDED BUDGET	12-13 APPROVED BUDGET
Fund 202 - MAJOR STREET FUND									
APPROPRIATIONS									
Dept 455.000-ICE AND SNOW CONTROL									
202-455.000-702.000	WAGES-FULL TIME	10,500.00	9,025.00	10,500.00	418.00	3,000.00	10,000.00	10,000.00	10,000.00
202-455.000-715.000	FICA-EMPLOYER	825.00	683.00	825.00	32.00	250.00	775.00	775.00	775.00
202-455.000-718.000	RETIREMENT	1,275.00	1,084.00	1,725.00	68.00	500.00	-	-	-
202-455.000-722.000	EMPLOYER RETIREE HLTH INS CONT	1,050.00	902.00	1,050.00	42.00	300.00	-	-	-
202-455.000-781.000	EQUIPMENT MAINTENANCE	250.00	216.00	250.00		250.00	250.00	250.00	250.00
202-455.000-782.000	ROAD/STREET MATERIAL	8,500.00	8,246.00	8,675.00	380.00	8,675.00	8,300.00	8,300.00	8,300.00
202-455.000-931.000	GENERAL REPAIRS		13.00						
Totals for dept 455.000-ICE AND SNOW CONTROL		22,400.00	20,169.00	23,025.00	940.00	12,975.00	19,325.00	19,325.00	19,325.00
TOTAL APPROPRIATIONS		22,400.00	20,169.00	23,025.00	940.00	12,975.00	19,325.00	19,325.00	19,325.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
2)		
3)		
4)		
5)		
6)		
7)		
8)		
9)		
10)		
	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
202-455.000-718.000	NOTE: New this year, the employer cost is not based on a percentage but on a flat amount requirement as suggested by Actuarial Company. Therefore, I calculated a percentage based on the wages. See A/C #202-450.000-718.000 for amount.
202-455.000-722.000	NOTE: The City Manager has changed the calculation of the Employer Retiree Health Care Cost to actual cost by department and not by percentage of payroll because of reductions in the total payroll. The current funds are not covering the employer cost. Please see total for General Fund in A/C #202-450.000-722.000.

2012-2013 BUDGET REQUEST
FOR MAJOR STREET FUND
TRAFFIC SERVICE

GL NUMBER	DESCRIPTION	10-11 AMENDED BUDGET	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 01/31/12	11-12 PROJECTED ACTIVITY	12-13 REQUESTED BUDGET	12-13 RECOMMENDED BUDGET	12-13 APPROVED BUDGET
Fund 202 - MAJOR STREET FUND									
APPROPRIATIONS									
Dept 456.000-TRAFFIC SERVICE									
202-456.000-702.000	WAGES-FULL TIME	850.00	490.00	850.00	196.00	500.00	600.00	600.00	600.00
202-456.000-715.000	FICA-EMPLOYER	70.00	37.00	70.00	15.00	50.00	50.00	50.00	50.00
202-456.000-718.000	RETIREMENT	125.00	60.00	150.00	32.00	100.00	-	-	-
202-456.000-722.000	EMPLOYER RETIREE HLTH INS CONT	85.00	49.00	85.00	20.00	50.00	-	-	-
202-456.000-740.000	GENERAL SUPPLY	1,800.00	193.00	1,850.00	988.00	1,850.00	1,600.00	1,600.00	1,600.00
202-456.000-802.000	CONTRACTUAL SERV.	1,000.00	315.00	1,025.00	220.37	600.00	1,000.00	1,000.00	1,000.00
Totals for dept 456.000-TRAFFIC SERVICE		3,930.00	1,144.00	4,030.00	1,446.00	3,150.00	3,250.00	3,250.00	3,250.00
TOTAL APPROPRIATIONS		3,930.00	1,144.00	4,030.00	1,446.00	3,150.00	3,250.00	3,250.00	3,250.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
2)		
3)		
4)		
5)		
6)		
7)		
8)		
9)		
10)		
	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
202-456.000-718.000	NOTE: New this year, the employer cost is not based on a percentage but on a flat amount requirement as suggested by Actuarial Company. Therefore, I calculated a percentage based on the wages. See A/C #202-450.000-718.000 for amount.
202-456.000-722.000	NOTE: The City Manager has changed the calculation of the Employer Retiree Health Care Cost to actual cost by department and not by percentage of payroll because of reductions in the total payroll. The current funds are not covering the employer cost. Please see total for General Fund in A/C #202-450.000-722.000.

2012-2013 BUDGET REQUEST
FOR MAJOR STREET FUND
M-29 SURFACE MAINTENANCE

GL NUMBER	DESCRIPTION	10-11 AMENDED BUDGET	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 01/31/12	11-12 PROJECTED ACTIVITY	12-13 REQUESTED BUDGET	12-13 RECOMMENDED BUDGET	12-13 APPROVED BUDGET
Fund 202 - MAJOR STREET FUND									
APPROPRIATIONS									
Dept 457.000-SURFACE MAINTENANCE (M-29)									
202-457.000-702.000	WAGES-FULL TIME	200.00		200.00	71.00	150.00	200.00	200.00	200.00
202-457.000-715.000	FICA-EMPLOYER	25.00		25.00	5.00	25.00	25.00	25.00	25.00
202-457.000-718.000	RETIREMENT	25.00		50.00	12.00	25.00	-	-	-
202-457.000-722.000	EMPLOYER RETIREE HLTH INS CONT	25.00		25.00	7.00	25.00	-	-	-
202-457.000-740.000	GENERAL SUPPLY	200.00		200.00		200.00	200.00	200.00	200.00
Totals for dept 457.000-SURFACE MAINTENANCE (M-29)		475.00		500.00	95.00	425.00	425.00	425.00	425.00
TOTAL APPROPRIATIONS		475.00		500.00	95.00	425.00	425.00	425.00	425.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
2)		
3)		
4)		
5)		
6)		
7)		
8)		
9)		
10)		
	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
202-457.000-718.000	NOTE: New this year, the employer cost is not based on a percentage but on a flat amount requirement as suggested by Actuarial Company. Therefore, I calculated a percentage based on the wages. See A/C #202-450.000-718.000 for amount.
202-457.000-722.000	NOTE: The City Manager has changed the calculation of the Employer Retiree Health Care Cost to actual cost by department and not by percentage of payroll because of reductions in the total payroll. The current funds are not covering the employer cost. Please see total for General Fund in A/C #202-450.000-722.000.

2012-2013 BUDGET REQUEST
FOR MAJOR STREET FUND
M-29 ROADSIDE MAINTENANCE

GL NUMBER	DESCRIPTION	10-11 AMENDED BUDGET	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 01/31/12	11-12 PROJECTED ACTIVITY	12-13 REQUESTED BUDGET	12-13 RECOMMENDED BUDGET	12-13 APPROVED BUDGET
Fund 202 - MAJOR STREET FUND									
APPROPRIATIONS									
Dept 458.000-ROADSIDE MAINTENANCE (M-29)									
202-458.000-702.000	WAGES-FULL TIME	200.00		200.00		-	200.00	200.00	200.00
202-458.000-703.000	WAGES-PART TIME				320.00	350.00	-	-	-
202-458.000-715.000	FICA-EMPLOYER	25.00		25.00	24.00	25.00	25.00	25.00	25.00
202-458.000-718.000	RETIREMENT	25.00		50.00		-	-	-	-
202-458.000-722.000	EMPLOYER RETIREE HLTH INS CONT	25.00		25.00		-	-	-	-
202-458.000-802.000	CONTRACTUAL SERV.	2,725.00	2,725.00	2,780.00		2,780.00	2,780.00	2,780.00	2,780.00
Totals for dept 458.000-ROADSIDE MAINTENANCE (M-29)		3,000.00	2,725.00	3,080.00	344.00	3,155.00	3,005.00	3,005.00	3,005.00
TOTAL APPROPRIATIONS		3,000.00	2,725.00	3,080.00	344.00	3,155.00	3,005.00	3,005.00	3,005.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
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	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
202-458.000-718.000	NOTE: New this year, the employer cost is not based on a percentage but on a flat amount requirement as suggested by Actuarial Company. Therefore, I calculated a percentage based on the wages. See A/C #202-450.000-718.000 for amount.
202-458.000-722.000	NOTE: The City Manager has changed the calculation of the Employer Retiree Health Care Cost to actual cost by department and not by percentage of payroll because of reductions in the total payroll. The current funds are not covering the employer cost. Please see total for General Fund in A/C #202-450.000-722.000.

2012-2013 BUDGET REQUEST
FOR MAJOR STREET FUND
M-29 TRAFFIC SIGNS

GL NUMBER	DESCRIPTION	10-11 AMENDED BUDGET	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 01/31/12	11-12 PROJECTED ACTIVITY	12-13 REQUESTED BUDGET	12-13 RECOMMENDED BUDGET	12-13 APPROVED BUDGET
Fund 202 - MAJOR STREET FUND									
APPROPRIATIONS									
202-459.000-802.000	CONTRACTUAL SERV.	1,500.00	434.00	1,530.00	63.00	1,000.00	1,000.00	1,000.00	1,000.00
Totals for dept 459.000-TRAFFIC SIGNS (M-29)		1,500.00	434.00	1,530.00	63.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL APPROPRIATIONS		1,500.00	434.00	1,530.00	63.00	1,000.00	1,000.00	1,000.00	1,000.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
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	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)

2012-2013 BUDGET REQUEST
FOR MAJOR STREET FUND
GENERAL MAINTENANCE

GL NUMBER	DESCRIPTION	10-11 AMENDED BUDGET	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 01/31/12	11-12 PROJECTED ACTIVITY	12-13 REQUESTED BUDGET	12-13 RECOMMENDED BUDGET	12-13 APPROVED BUDGET
Fund 202 - MAJOR STREET FUND									
APPROPRIATIONS									
Dept 460.000-GENERAL MAINTENANCE (M-29)									
202-460.000-702.000	WAGES-FULL TIME	1,300.00	1,066.00	2,500.00	285.00	1,000.00	1,300.00	1,300.00	1,300.00
202-460.000-703.000	WAGES-PART TIME				80.00	100.00	-	-	-
202-460.000-715.000	FICA-EMPLOYER	100.00	81.00	200.00	28.00	100.00	100.00	100.00	100.00
202-460.000-718.000	RETIREMENT	150.00	128.00	425.00	46.00	175.00	-	-	-
202-460.000-722.000	EMPLOYER RETIREE HLTH INS CONT	130.00	107.00	250.00	28.00	100.00	-	-	-
Totals for dept 460.000-GENERAL MAINTENANCE (M-29)		1,680.00	1,382.00	3,375.00	467.00	1,475.00	1,400.00	1,400.00	1,400.00
TOTAL APPROPRIATIONS		1,680.00	1,382.00	3,375.00	467.00	1,475.00	1,400.00	1,400.00	1,400.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
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	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
202-460.000-718.000	NOTE: New this year, the employer cost is not based on a percentage but on a flat amount requirement as suggested by Actuarial Company. Therefore, I calculated a percentage based on the wages. See A/C #202-450.000-718.000 for amount.
202-460.000-722.000	NOTE: The City Manager has changed the calculation of the Employer Retiree Health Care Cost to actual cost by department and not by percentage of payroll because of reductions in the total payroll. The current funds are not covering the employer cost. Please see total for General Fund in A/C #202-450.000-722.000.

2012-2013 BUDGET REQUEST
FOR MAJOR STREET FUND
M-29 ICE AND SNOW CONTROL

GL NUMBER	DESCRIPTION	10-11 AMENDED BUDGET	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 01/31/12	11-12 PROJECTED ACTIVITY	12-13 REQUESTED BUDGET	12-13 RECOMMENDED BUDGET	12-13 APPROVED BUDGET
Fund 202 - MAJOR STREET FUND									
APPROPRIATIONS									
Dept 461.000-ICE AND SNOW CONTROL (M-29)									
202-461.000-702.000	WAGES-FULL TIME	600.00	275.00	500.00		-	300.00	300.00	300.00
202-461.000-715.000	FICA-EMPLOYER	50.00	21.00	50.00		-	25.00	25.00	25.00
202-461.000-718.000	RETIREMENT	75.00	33.00	100.00		-	-	-	-
202-461.000-722.000	EMPLOYER RETIREE HLTH INS CONT	60.00	27.00	50.00		-	-	-	-
202-461.000-782.000	ROAD/STREET MATERIAL	2,300.00		2,350.00		-	500.00	500.00	500.00
Totals for dept 461.000-ICE AND SNOW CONTROL (M-29)		3,085.00	356.00	3,050.00		-	825.00	825.00	825.00
TOTAL APPROPRIATIONS		3,085.00	356.00	3,050.00		-	825.00	825.00	825.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
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	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
202-461.000-718.000	NOTE: New this year, the employer cost is not based on a percentage but on a flat amount requirement as suggested by Actuarial Company. Therefore, I calculated a percentage based on the wages. See A/C #202-450.000-718.000 for the amount.
202-461.000-722.000	NOTE: New this year, the employer cost is not based on a percentage but on a flat amount requirement as suggested by Actuarial Company. Therefore, I calculated a percentage based on the wages. See A/C #202-450.000-722.000 for amount.

BUDGET RECAP REPORT

Fund 203: LOCAL STREET FUND

2012-2013 FISCAL YEAR

	2010-11 ACTIVITY	2011-12 AMENDED BUDGET	2011-12 ACTIVITY THRU 1/31/12	2011-12 PROJECTED ACTIVITY	2012-13 REQUESTED BUDGET	2012-13 RECOMMENDED BUDGET	2012-13 APPROVED BUDGET
Revenue:							
Totals for Dept 000.000	**121,777**	**143,875**	**58,427**	**103,475**	**71,925**	**71,925**	**71,925**
Expenditure - Descriptions:							
Totals for Dept 443.000-NON MOTORIZED TRANSPORTATIO	$ 14,422	$ 21,575	$ 1,957	$ 7,000	$ 8,550	$ 8,550	$ 8,550
Totals for Dept 450.000-GENERAL ADMINISTRATION	35,107	46,950	24,676	35,660	60,750	60,750	60,750
Totals for Dept 451.000-DRAINS-STORM SEWERS	4,296	13,055	5,323	11,425	10,850	10,850	10,850
Totals for Dept 452.000-ROUTINE MAINTENANCE	18,984	62,875	25,150	55,650	19,725	19,725	19,725
Totals for Dept 454.000-STREET SWEEPING	11,644	12,425	7,691	11,950	12,000	12,000	12,000
Totals for Dept 455.000-ICE AND SNOW CONTROL	35,202	37,610	624	8,875	32,600	32,600	32,600
Totals for Dept 456.000-TRAFFIC SERVICE	2,157	3,085	3,089	4,435	4,700	4,700	4,700
Totals:	$ 121,812	$ 197,575	$ 68,510	$ 134,995	$ 149,175	$ 149,175	$ 149,175
NET OF REVENUES/APPROPRIATIONS - FUND 203	(35)	(53,700)	(10,083)	(31,520)	(77,250)	(77,250)	(77,250)
BEGINNING FUND BALANCE	261,100	261,065	261,065	261,065	229,545	229,545	229,545
ENDING FUND BALANCE	261,065	207,365	250,982	229,545	152,295	152,295	152,295

2012-2013 BUDGET REQUEST
FOR
LOCAL STREET FUND REVENUE

GL NUMBER	DESCRIPTION	10-11 AMENDED BUDGET	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 01/31/12	11-12 PROJECTED ACTIVITY	12-13 REQUESTED BUDGET	12-13 RECOMMENDED BUDGET	12-13 APPROVED BUDGET
Fund 203 - LOCAL STREET FUND									
ESTIMATED REVENUES									
Dept 000.000									
203-000.000-546.000	STATE WEIGHT & GAS TAX	70,000.00	72,124.00	71,000.00	30,071.00	71,000.00	71,000.00	71,000.00	71,000.00
203-000.000-641.000	CHARGE FOR SERVICES	8,000.00	1,767.00	3,000.00	200.00	500.00	500.00	500.00	500.00
203-000.000-650.000	MISCELLANEOUS REVENUE			8,225.00	8,214.00	8,225.00	-	-	-
203-000.000-665.000	INTEREST	1,300.00	773.00	1,100.00	293.00	425.00	425.00	425.00	425.00
203-000.000-666.000	INTEREST-SPECIAL ASSESSMENT	300.00	36.00	50.00		50.00	-	-	-
203-000.000-699.000	CONT. FROM OTHER FUNDS	46,250.00	47,077.00	60,500.00	19,649.00	23,275.00	-	-	-
Totals for dept 000.000-		125,850.00	121,777.00	143,875.00	58,427.00	103,475.00	71,925.00	71,925.00	71,925.00
TOTAL ESTIMATED REVENUES		125,850.00	121,777.00	143,875.00	58,427.00	103,475.00	71,925.00	71,925.00	71,925.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
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	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
203-000.000-699.000	The transfer from Major Street Fund was suspended effective March 2012 so that there are the required funds available for the Bridge and Street Paving Project in Major Street Fund.

2012-2013 BUDGET REQUEST
FOR LOCAL STREET FUND
NON-MOTORIZED TRANSPORATION

GL NUMBER	DESCRIPTION	10-11 AMENDED BUDGET	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 01/31/12	11-12 PROJECTED ACTIVITY	12-13 REQUESTED BUDGET	12-13 RECOMMENDED BUDGET	12-13 APPROVED BUDGET
Fund 203 - LOCAL STREET FUND									
APPROPRIATIONS									
Dept 443.000-NON MOTORIZED TRANSPORTATION									
203-443.000-702.000	WAGES-FULL TIME	12,000.00	6,278.00	8,000.00	637.00	2,000.00	3,000.00	3,000.00	3,000.00
203-443.000-703.000	WAGES-PART TIME	200.00	143.00	200.00	230.00	300.00	300.00	300.00	300.00
203-443.000-715.000	FICA-EMPLOYER	975.00	486.00	650.00	66.00	175.00	250.00	250.00	250.00
203-443.000-718.000	RETIREMENT	1,490.00	754.00	1,325.00	104.00	325.00	-	-	-
203-443.000-722.000	EMPLOYER RETIREE HLTH INS CONT	1,200.00	628.00	800.00	64.00	200.00	-	-	-
203-443.000-740.000	GENERAL SUPPLY	18,000.00	4,477.00	6,000.00	787.00	2,000.00	3,000.00	3,000.00	3,000.00
203-443.000-802.000	CONTRACTUAL SERV.	4,500.00	1,656.00	4,600.00	69.00	2,000.00	2,000.00	2,000.00	2,000.00
Totals for dept 443.000-NON MOTORIZED TRANSPORTATION		38,365.00	14,422.00	21,575.00	1,957.00	7,000.00	8,550.00	8,550.00	8,550.00
TOTAL APPROPRIATIONS		38,365.00	14,422.00	21,575.00	1,957.00	7,000.00	8,550.00	8,550.00	8,550.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
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	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
203-443.000-740.000	Reduced to lack of participation in Sidewalk Program.
203-443.000-718.000	NOTE: New this year, the employer cost is not based on a percentage but on a flat amount requirement as suggested by Actuarial Company. Therefore, I calculated a percentage based on the wages. See A/C #203-450.000-718.000 for amount.
203-443.000-722.000	NOTE: The City Manager has changed the calculation of the Employer Retiree Health Care Cost to actual cost by department and not by percentage of payroll because of reductions in the total payroll. The current funds are not covering the employer cost. Please see total for General Fund in A/C #203-450.000-722.000.

GL NUMBER	DESCRIPTION	10-11 AMENDED BUDGET	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 01/31/12	11-12 PROJECTED ACTIVITY	12-13 REQUESTED BUDGET	12-13 RECOMMENDED BUDGET	12-13 APPROVED BUDGET
Fund 203 - LOCAL STREET FUND									
APPROPRIATIONS									
Dept 450.000-GENERAL ADMINISTRATION									
203-450.000-716.000	HOSPITAL INSURANCE			14,200.00	10,383.00	14,725.00	13,450.00	13,450.00	13,450.00
203-450.000-717.000	LIFE INSURANCE			150.00	85.00	150.00	175.00	175.00	175.00
203-450.000-718.000	RETIREMENT					-	11,200.00	11,200.00	11,200.00
203-450.000-722.000	EMPLOYER RETIREE HLTH INS CONT					-	5,125.00	5,125.00	5,125.00
203-450.000-801.000	PROFESSIONAL SERV.	2,800.00	500.00	600.00	785.00	785.00	800.00	800.00	800.00
203-450.000-946.000	EQUIPMENT LEASE	37,000.00	34,607.00	32,000.00	13,423.00	20,000.00	30,000.00	30,000.00	30,000.00
Totals for dept 450.000-GENERAL ADMINISTRATION		39,800.00	35,107.00	46,950.00	24,676.00	35,660.00	60,750.00	60,750.00	60,750.00
TOTAL APPROPRIATIONS		39,800.00	35,107.00	46,950.00	24,676.00	35,660.00	60,750.00	60,750.00	60,750.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
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	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
203-450.000-716.000	The Health Insurance Cost is split based on wages with General Fund/Major Street Fund/Local Street Fund/Water & Sewer Fund.
203-450.000-717.000	The Life Insurance Cost is split based on wages with General Fund/Major Street Fund/Local Street Fund/Water & Sewer Fund.
203-450.000-718.000	NOTE: New this year, the employer cost is not based on a percentage but on a flat amount requirement as suggested by Actuarial Company. Therefore, I calculated a percentage based on the wages. See A/C #203-450.000-718.000 for amount.
203-450.000-722.000	NOTE: The City Manager has changed the calculation of the Employer Retiree Health Care Cost to actual cost by department and not by percentage of payroll because of reductions in the total payroll. The current funds are not covering the employer cost. Please see total for General Fund in A/C #203-450.000-722.000.
203-450.000-801.000	Auditing Fees-estimated 2% increase from Current Year

2012-2013 BUDGET REQUEST
FOR LOCAL STREET FUND
DRAINS-STORM SEWERS

GL NUMBER	DESCRIPTION	10-11 AMENDED BUDGET	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 01/31/12	11-12 PROJECTED ACTIVITY	12-13 REQUESTED BUDGET	12-13 RECOMMENDED BUDGET	12-13 APPROVED BUDGET
Fund 203 - LOCAL STREET FUND									
APPROPRIATIONS									
Dept 451.000-DRAINS-STORM SEWERS									
203-451.000-702.000	WAGES-FULL TIME	3,150.00	3,033.00	6,500.00	1,495.00	3,400.00	6,500.00	6,500.00	6,500.00
203-451.000-703.000	WAGES-PART TIME				3,086.00	3,100.00	-	-	-
203-451.000-715.000	FICA-EMPLOYER	400.00	230.00	500.00	349.00	500.00	500.00	500.00	500.00
203-451.000-718.000	RETIREMENT	600.00	365.00	1,075.00	243.00	575.00	-	-	-
203-451.000-722.000	EMPLOYER RETIREE HLTH INS CONT	500.00	303.00	650.00	150.00	350.00			
203-451.000-782.000	ROAD/STREET MATERIAL	1,350.00		1,380.00		1,000.00	1,350.00	1,350.00	1,350.00
203-451.000-802.000	CONTRACTUAL SERV.		332.00	500.00		500.00	500.00	500.00	500.00
203-451.000-931.000	GENERAL REPAIRS	2,400.00	33.00	2,450.00		2,000.00	2,000.00	2,000.00	2,000.00
Totals for dept 451.000-DRAINS-STORM SEWERS		8,400.00	4,296.00	13,055.00	5,323.00	11,425.00	10,850.00	10,850.00	10,850.00
TOTAL APPROPRIATIONS		8,400.00	4,296.00	13,055.00	5,323.00	11,425.00	10,850.00	10,850.00	10,850.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
2)		
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	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
203-451.000-718.000	NOTE: New this year, the employer cost is not based on a percentage but on a flat amount requirement as suggested by Actuarial Company. Therefore, I calculated a percentage based on the wages. See A/C #203-450.000-718.000 for amount.
203-451.000-722.000	NOTE: The City Manager has changed the calculation of the Employer Retiree Health Care Cost to actual cost by department and not by percentage of payroll because of reductions in the total payroll. The current funds are not covering the employer cost. Please see total for General Fund in A/C #203-450.000-722.000.

2012-2013 BUDGET REQUEST
FOR LOCAL STREET FUND
ROUTINE MAINTENANCE

GL NUMBER	DESCRIPTION	10-11 AMENDED BUDGET	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 01/31/12	11-12 PROJECTED ACTIVITY	12-13 REQUESTED BUDGET	12-13 RECOMMENDED BUDGET	12-13 APPROVED BUDGET
Fund 203 - LOCAL STREET FUND									
APPROPRIATIONS									
Dept 452.000-ROUTINE MAINTENANCE									
203-452.000-702.000	WAGES-FULL TIME	9,000.00	6,868.00	9,000.00	2,682.00	6,400.00	9,000.00	9,000.00	9,000.00
203-452.000-703.000	WAGES-PART TIME	300.00	201.00	300.00	2,594.00	2,600.00	300.00	300.00	300.00
203-452.000-715.000	FICA-EMPLOYER	725.00	535.00	725.00	402.00	700.00	725.00	725.00	725.00
203-452.000-718.000	RETIREMENT	1,100.00	832.00	1,500.00	436.00	1,050.00	-	-	-
203-452.000-722.000	EMPLOYER RETIREE HLTH INS CONT	900.00	687.00	900.00	268.00	650.00	-	-	-
203-452.000-727.000	OFFICE SUPPLY			1,025.00		-	-	-	-
203-452.000-729.000	PRINTING	400.00		410.00		200.00	200.00	200.00	200.00
203-452.000-740.000	GENERAL SUPPLY		1,197.00						
203-452.000-782.000	ROAD/STREET MATERIAL	6,785.00	7,405.00	6,950.00	1,240.00	6,500.00	6,500.00	6,500.00	6,500.00
203-452.000-801.000	PROFESSIONAL SERV.	34,150.00		5,000.00		-	-	-	-
203-452.000-802.000	CONTRACTUAL SERV.	600.00	255.00	615.00	1,100.00	1,100.00	3,000.00	3,000.00	3,000.00
203-452.000-970.000	CAPITAL OUTLAY	1,000.00	1,004.00	36,450.00	16,428.00	36,450.00	-	-	-
203-452.000-999.000	CONTRIBUTION TO OTHER FUNDS	14,000.00							
Totals for dept 452.000-ROUTINE MAINTENANCE		68,960.00	18,984.00	62,875.00	25,150.00	55,650.00	19,725.00	19,725.00	19,725.00
TOTAL APPROPRIATIONS		68,960.00	18,984.00	62,875.00	25,150.00	55,650.00	19,725.00	19,725.00	19,725.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
2)		
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9)		
10)		
	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
203-452.000-718.000	NOTE: New this year, the employer cost is not based on a percentage but on a flat amount requirement as suggested by Actuarial Company. Therefore, I calculated a percentage based on the wages. See A/C #203-450.000-718.000 for amount.
203-452.000-722.000	NOTE: The City Manager has changed the calculation of the Employer Retiree Health Care Cost to actual cost by department and not by percentage of payroll because of reductions in the total payroll. The current funds are not covering the employer cost. Please see total for General Fund in A/C #203-450.000-722.000.

2012-2013 BUDGET REQUEST
FOR LOCAL STREET FUND
STREET SWEEPING

GL NUMBER	DESCRIPTION	10-11 AMENDED BUDGET	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 01/31/12	11-12 PROJECTED ACTIVITY	12-13 REQUESTED BUDGET	12-13 RECOMMENDED BUDGET	12-13 APPROVED BUDGET
Fund 203 - LOCAL STREET FUND									
APPROPRIATIONS									
Dept 454.000-STREET SWEEPING									
203-454.000-702.000	WAGES-FULL TIME	7,350.00	6,163.00	6,500.00	3,736.00	5,750.00	6,500.00	6,500.00	6,500.00
203-454.000-703.000	WAGES-PART TIME				750.00	750.00	-	-	-
203-454.000-715.000	FICA-EMPLOYER	1,075.00	467.00	500.00	340.00	500.00	500.00	500.00	500.00
203-454.000-718.000	RETIREMENT	1,650.00	742.00	1,075.00	608.00	950.00	-	-	-
203-454.000-722.000	EMPLOYER RETIREE HLTH INS CONT	1,375.00	616.00	650.00	374.00	575.00	-	-	-
203-454.000-740.000	GENERAL SUPPLY	1,000.00	198.00	1,025.00	348.00	600.00	1,000.00	1,000.00	1,000.00
203-454.000-781.000	EQUIPMENT MAINTENANCE	525.00	996.00	550.00	171.00	700.00	1,000.00	1,000.00	1,000.00
203-454.000-802.000	CONTRACTUAL SERV.	2,975.00	2,462.00	2,125.00	1,364.00	2,125.00	3,000.00	3,000.00	3,000.00
Totals for dept 454.000-STREET SWEEPING		15,950.00	11,644.00	12,425.00	7,691.00	11,950.00	12,000.00	12,000.00	12,000.00
TOTAL APPROPRIATIONS		15,950.00	11,644.00	12,425.00	7,691.00	11,950.00	12,000.00	12,000.00	12,000.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
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	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
203-454.000-718.000	NOTE: New this year, the employer cost is not based on a percentage but on a flat amount requirement as suggested by Actuarial Company. Therefore, I calculated a percentage based on the wages. See A/C #203-450.000-718.000 for amount.
203-454.000-722.000	NOTE: The City Manager has changed the calculation of the Employer Retiree Health Care Cost to actual cost by department and not by percentage of payroll because of reductions in the total payroll. The current funds are not covering the employer cost. Please see total for General Fund in A/C #203-450.000-722.000.
203-454.000-781.000	Based increase on Projected Activity Amount for 2011-2012
203-454.000-802.000	Based increase on Projected Activity Amount for 2011-2012

2012-2013 BUDGET REQUEST
FOR LOCAL STREET FUND
ICE AND SNOW CONTROL

GL NUMBER	DESCRIPTION	10-11 AMENDED BUDGET	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 01/31/12	11-12 PROJECTED ACTIVITY	12-13 REQUESTED BUDGET	12-13 RECOMMENDED BUDGET	12-13 APPROVED BUDGET
Fund 203 - LOCAL STREET FUND									
APPROPRIATIONS									
Dept 455.000-ICE AND SNOW CONTROL									
203-455.000-702.000	WAGES-FULL TIME	17,375.00	17,370.00	18,000.00	182.00	2,000.00	18,000.00	18,000.00	18,000.00
203-455.000-715.000	FICA-EMPLOYER	1,350.00	1,316.00	1,400.00	14.00	150.00	1,400.00	1,400.00	1,400.00
203-455.000-718.000	RETIREMENT	2,100.00	2,086.00	2,950.00	30.00	325.00	-	-	-
203-455.000-722.000	EMPLOYER RETIREE HLTH INS CONT	1,750.00	1,737.00	1,800.00	18.00	200.00	-	-	-
203-455.000-781.000	EQUIPMENT MAINTENANCE	350.00	324.00	200.00		200.00	200.00	200.00	200.00
203-455.000-782.000	ROAD/STREET MATERIAL	13,000.00	12,369.00	13,260.00	380.00	6,000.00	13,000.00	13,000.00	13,000.00
Totals for dept 455.000-ICE AND SNOW CONTROL		35,925.00	35,202.00	37,610.00	624.00	8,875.00	32,600.00	32,600.00	32,600.00
TOTAL APPROPRIATIONS		35,925.00	35,202.00	37,610.00	624.00	8,875.00	32,600.00	32,600.00	32,600.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
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	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
203-455.000-718.000	NOTE: New this year, the employer cost is not based on a percentage but on a flat amount requirement as suggested by Actuarial Company. Therefore, I calculated a percentage based on the wages. See A/C #203-450.000-718.000 for amount.
203-455.000-722.000	NOTE: The City Manager has changed the calculation of the Employer Retiree Health Care Cost to actual cost by department and not by percentage of payroll because of reductions in the total payroll. The current funds are not covering the employer cost. Please see total for General Fund in A/C #203-450.000-722.000.

2012-2013 BUDGET REQUEST
FOR LOCAL STREET FUND
TRAFFIC SERVICE

GL NUMBER	DESCRIPTION	10-11 AMENDED BUDGET	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 01/31/12	11-12 PROJECTED ACTIVITY	12-13 REQUESTED BUDGET	12-13 RECOMMENDED BUDGET	12-13 APPROVED BUDGET
Fund 203 - LOCAL STREET FUND									
APPROPRIATIONS									
Dept 456.000-TRAFFIC SERVICE									
203-456.000-702.000	WAGES-FULL TIME	1,500.00	1,461.00	1,500.00	1,570.00	2,500.00	2,500.00	2,500.00	2,500.00
203-456.000-715.000	FICA-EMPLOYER	125.00	111.00	125.00	119.00	200.00	200.00	200.00	200.00
203-456.000-718.000	RETIREMENT	200.00	175.00	250.00	255.00	425.00	-	-	-
203-456.000-722.000	EMPLOYER RETIREE HLTH INS CONT	150.00	146.00	150.00	157.00	250.00	-	-	-
203-456.000-740.000	GENERAL SUPPLY	1,040.00	264.00	1,060.00	988.00	1,060.00	2,000.00	2,000.00	2,000.00
Totals for dept 456.000-TRAFFIC SERVICE		3,015.00	2,157.00	3,085.00	3,089.00	4,435.00	4,700.00	4,700.00	4,700.00
TOTAL APPROPRIATIONS		3,015.00	2,157.00	3,085.00	3,089.00	4,435.00	4,700.00	4,700.00	4,700.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
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	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
203-456.000-702.000	Based increase on Projected Activity 2011-2012
203-456.000-715.000	See explanation for A/C #203-456.000-702.000
203-456.000-718.000	NOTE: New this year, the employer cost is not based on a percentage but on a flat amount requirement as suggested by Actuarial Company. Therefore, I calculated a percentage based on the wages. See A/C #203-450.000-718.000 for amount.
203-456.000-722.000	NOTE: The City Manager has changed the calculation of the Employer Retiree Health Care Cost to actual cost by department and not by percentage of payroll because of reductions in the total payroll. The current funds are not covering the employer cost. Please see total for General Fund in A/C #203-450.000-722.000.
203-456.000-740.000	Based increase on Projected Activity 2011-2012

BUDGET RECAP REPORT

Fund 305: DEBT-ISSUE C FUND

2012-2013 FISCAL YEAR

	2010-11 ACTIVITY	2011-12 AMENDED BUDGET	2011-12 ACTIVITY THRU 1/31/12	2011-12 PROJECTED ACTIVITY	2012-13 REQUESTED BUDGET	2012-13 RECOMMENDED BUDGET	2012-13 APPROVED BUDGET
Revenue:							
Totals for Dept 000.000	**25,566**	**14,550**	**7,065**	**14,710**	**5**	**5**	**5**
Expenditure - Descriptions:							
Totals for Dept 305.000	$ 25,951	$ 20,975	$ 429	$ 20,630	$ 3,725	$ 3,725	$ 3,725
Totals:	$ 25,951	$ 20,975	$ 429	$ 20,630	$ 3,725	$ 3,725	$ 3,725
NET OF REVENUES/APPROPRIATIONS - FUND 305	(385)	(6,425)	6,636	(5,920)	(3,720)	(3,720)	(3,720)
BEGINNING FUND BALANCE	10,025	9,640	9,640	9,640	3,720	3,720	3,720
ENDING FUND BALANCE	9,640	3,215	16,276	3,720	-	-	-

2012-2013 BUDGET REQUEST
FOR
DEBT-ISSUE C REVENUE

GL NUMBER	DESCRIPTION	10-11 AMENDED BUDGET	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 01/31/12	11-12 PROJECTED ACTIVITY	12-13 REQUESTED BUDGET	12-13 RECOMMENDED BUDGET	12-13 APPROVED BUDGET
Fund 305 - DEBT FUND-ISSUE C									
ESTIMATED REVENUES									
Dept 000.000									
305-000.000-402.000	CURRENT PROPERTY TAX	21,000.00	18,921.00	8,000.00	6,920.00	7,850.00	-	-	-
305-000.000-407.000	DELINQUENT PROP TAX	25.00	346.00	50.00	64.00	100.00	-	-	-
305-000.000-437.000	PROPERTY TAX-IFT	225.00	204.00	50.00	50.00	50.00	-	-	-
305-000.000-445.000	PENALTY & INTEREST-TAXES	200.00	220.00	100.00	29.00	100.00	-	-	-
305-000.000-651.000	USER FEES	4,800.00	5,869.00	6,340.00		6,600.00	-	-	-
305-000.000-665.000	INTEREST	100.00	6.00	10.00	2.00	10.00	5.00	5.00	5.00
Totals for dept 000.000-		26,350.00	25,566.00	14,550.00	7,065.00	14,710.00	5.00	5.00	5.00
TOTAL ESTIMATED REVENUES		26,350.00	25,566.00	14,550.00	7,065.00	14,710.00	5.00	5.00	5.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
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	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)

2012-2013 BUDGET REQUEST
FOR
DEBT-ISSUE C EXPENDITURES

GL NUMBER	DESCRIPTION	10-11 AMENDED BUDGET	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 01/31/12	11-12 PROJECTED ACTIVITY	12-13 REQUESTED BUDGET	12-13 RECOMMENDED BUDGET	12-13 APPROVED BUDGET
Fund 305 - DEBT FUND-ISSUE C									
APPROPRIATIONS									
Dept 000.000									
305-000.000-801.000	PROFESSIONAL SERV.	175.00							
305-000.000-805.000	SERVICE CHARGES	25.00	18.00						
305-000.000-962.000	PROPERTY TAX	250.00	33.00	75.00	229.00	230.00	-	-	-
305-000.000-991.000	PRINCIPAL PAYMENT	25,000.00	25,000.00	20,000.00		20,000.00	-	-	-
305-000.000-995.000	INTEREST EXPENSE	900.00	900.00	900.00	200.00	400.00	-	-	-
305-000.000-999.000	CONTRIBUTION TO OTHER FUNDS					-	3,725.00	3,725.00	3,725.00
Totals for dept 000.000-		26,350.00	25,951.00	20,975.00	429.00	20,630.00	3,725.00	3,725.00	3,725.00
TOTAL APPROPRIATIONS		26,350.00	25,951.00	20,975.00	429.00	20,630.00	3,725.00	3,725.00	3,725.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
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	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
305-000.000-999.000	Transfer Fund Balance to Debt-Issue A. Bond was paid off 4/1/2012.

BUDGET RECAP REPORT

Fund 308: DEBT-ISSUE A FUND
2012-2013 FISCAL YEAR

	2010-11 ACTIVITY	2011-12 AMENDED BUDGET	2011-12 ACTIVITY THRU 1/31/12	2011-12 PROJECTED ACTIVITY	2012-13 REQUESTED BUDGET	2012-13 RECOMMENDED BUDGET	2012-13 APPROVED BUDGET
Revenue:							
Totals for Dept 000.000	559,347	506,400	220,330	511,700	510,775	510,775	510,775

Expenditure - Descriptions:							
Totals for Dept 308.000	$ 530,815	$ 531,075	$ 12,292	$ 532,585	$ 525,850	$ 525,850	$ 525,850
Totals:	$ 530,815	$ 531,075	$ 12,292	$ 532,585	$ 525,850	$ 525,850	$ 525,850

NET OF REVENUES/APPROPRIATIONS - FUND 308	28,532	(24,675)	208,038	(20,885)	(15,075)	(15,075)	(15,075)
BEGINNING FUND BALANCE	13,270	41,802	41,802	41,802	20,917	20,917	20,917
ENDING FUND BALANCE	41,802	17,127	249,840	20,917	5,842	5,842	5,842

2012-2013 BUDGET REQUEST
FOR
DEBT-ISSUE A REVENUE

GL NUMBER	DESCRIPTION	10-11 AMENDED BUDGET	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 01/31/12	11-12 PROJECTED ACTIVITY	12-13 REQUESTED BUDGET	12-13 RECOMMENDED BUDGET	12-13 APPROVED BUDGET
Fund 308 - DEBT FUND-ISSUE A									
ESTIMATED REVENUES									
Dept 000.000									
308-000.000-402.000	CURRENT PROPERTY TAX	224,000.00	201,995.00	138,000.00	121,137.00	137,400.00	270,000.00	270,000.00	270,000.00
308-000.000-407.000	DELINQUENT PROP TAX	400.00	2,932.00	400.00	633.00	850.00	500.00	500.00	500.00
308-000.000-437.000	PROPERTY TAX-IFT	2,175.00	2,178.00	850.00	868.00	870.00	2,100.00	2,100.00	2,100.00
308-000.000-445.000	PENALTY & INTEREST-TAXES	1,500.00	2,229.00	1,600.00	408.00	1,375.00	1,500.00	1,500.00	1,500.00
308-000.000-651.000	USER FEES	95,575.00	115,913.00	120,450.00	85,530.00	125,400.00	-	-	-
308-000.000-665.000	INTEREST	650.00	74.00	75.00	20.00	50.00	50.00	50.00	50.00
308-000.000-676.000	CONTRIB. FROM COTTRELLVILLE	114,025.00	114,026.00	114,025.00		114,025.00	112,900.00	112,900.00	112,900.00
308-000.000-699.000	CONT. FROM OTHER FUNDS	120,000.00	120,000.00	131,000.00	11,734.00	131,730.00	123,725.00	123,725.00	123,725.00
Totals for dept 000.000-		558,325.00	559,347.00	506,400.00	220,330.00	511,700.00	510,775.00	510,775.00	510,775.00
TOTAL ESTIMATED REVENUES		558,325.00	559,347.00	506,400.00	220,330.00	511,700.00	510,775.00	510,775.00	510,775.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
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	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
308-000.000-402.000	2012 MILLAGE RATE PROPOSED - 2.92
308-000.000-437.000	2012 MILLAGE RATE PROPOSED - 1.46
308-000.000-407.000	Based increase on Projected Activity 2011-2012
308-000.000-676.000	Contribution from Cottrellville Township - Bond Prinicipal & Interest Payment Amount is $525,300.00 $525,300.00 x 21.494% = $112,907.99.
308-000.000-699.000	Contribution from TIFA #2 Fund-$35,000.00/Contribution from TIFA #3 Fund-$85,000.00/Contribution from Debt-Issue C-$3,725.00.

2012-2013 BUDGET REQUEST
FOR
DEBT-ISSUE A EXPENDITURES

GL NUMBER	DESCRIPTION	10-11 AMENDED BUDGET	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 01/31/12	11-12 PROJECTED ACTIVITY	12-13 REQUESTED BUDGET	12-13 RECOMMENDED BUDGET	12-13 APPROVED BUDGET
Fund 308 - DEBT FUND-ISSUE A									
APPROPRIATIONS									
Dept 000.000									
308-000.000-801.000	PROFESSIONAL SERV.	175.00				-	-	-	-
308-000.000-805.000	SERVICE CHARGES	50.00	37.00	75.00		10.00	50.00	50.00	50.00
308-000.000-962.000	PROPERTY TAX	500.00	278.00	500.00	2,042.00	2,075.00	500.00	500.00	500.00
308-000.000-991.000	PRINCIPAL PAYMENT	500,000.00	500,000.00	510,000.00		510,000.00	515,000.00	515,000.00	515,000.00
308-000.000-995.000	INTEREST EXPENSE	30,500.00	30,500.00	20,500.00	10,250.00	20,500.00	10,300.00	10,300.00	10,300.00
Totals for dept 000.000-		531,225.00	530,815.00	531,075.00	12,292.00	532,585.00	525,850.00	525,850.00	525,850.00
TOTAL APPROPRIATIONS		531,225.00	530,815.00	531,075.00	12,292.00	532,585.00	525,850.00	525,850.00	525,850.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
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	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
308-000.000-991.000	Bond Issue will be paid off 4/1/2013. Principal Payment Due 4/1/2013.
308-000.000-995.000	Bond Issue will be paid off 4/1/2013. Bond Interest Payment due 10/1/12-$5,150.00 and 4/1/13-$5,150.00

BUDGET RECAP REPORT

Fund 592: WATER/SEWER FUND

2012-2013 FISCAL YEAR

	2010-11 ACTIVITY	2011-12 AMENDED BUDGET	2011-12 ACTIVITY THRU 1/31/12	2011-12 PROJECTED ACTIVITY	2012-13 REQUESTED BUDGET	2012-13 RECOMMENDED BUDGET	2012-13 APPROVED BUDGET
Revenue:							
Totals for Dept 536.000-WASTEWATER DEPARTMENT REVENUES	654,788	608,050	406,916	577,325	639,350	639,350	639,350
Totals for Dept 537.000-WATER DEPARTMENT REVENUES	981,673	955,150	633,982	907,000	1,090,400	1,090,400	1,090,400
TOTAL ESTIMATED REVENUES	1,636,461	1,563,200	1,040,898	1,484,325	1,729,750	1,729,750	1,729,750
Expenditure - Descriptions:							
Totals for Dept 543.000-GENERAL ADMINISTRATIVE (WWTP)	$ 77,473	$ 113,400	$ 64,413	$ 105,525	$ 115,235	$ 115,235	$ 115,235
Totals for Dept 544.000-SYSTEM MAINTENANCE-WWTP	10,538	16,320	3,675	17,660	16,935	16,935	16,935
Totals for Dept 545.000-WASTEWATER TREATMENT PLANT	412,114	439,665	214,216	432,330	436,430	436,430	436,430
Totals for Dept 546.000-PUMP/LIFT STATION	18,516	19,775	9,847	21,950	23,575	23,575	23,575
Totals for Dept 547.000-GENERAL ADMINISTRATIVE (WW)	134,014	177,130	95,275	158,790	196,020	196,020	196,020
Totals for Dept 548.000-SYSTEM MAINTENANCE-WW	100,706	121,605	82,387	134,835	111,565	111,565	111,565
Totals for Dept 549.000-WATER PLANT	546,458	533,350	302,886	537,065	529,135	529,135	529,135
Total:	$ 1,299,819	$ 1,421,245	$ 772,699	$ 1,408,155	$ 1,428,895	$ 1,428,895	$ 1,428,895
Bond Payment Fund	205,000	210,000	210,000	210,000	210,000	210,000	210,000
Capital Improvement Fund	60,257	124,585	124,585	124,585	88,335	88,335	88,335
Total	$ 265,257	$ 334,585	$ 334,585	$ 334,585	$ 298,335	$ 298,335	$ 298,335
NET OF REVENUES/APPROPRIATIONS - FUND 592	71,385	(192,630)	(66,386)	(258,415)	2,520	2,520	2,520
BEGINNING FUND BALANCE	671,054	742,439	742,439	742,439	484,024	484,024	484,024
ENDING FUND BALANCE	$ 742,439	$ 549,809	$ 676,053	$ 484,024	$ 486,544	$ 486,544	$ 486,544

2012-2013 BUDGET REQUEST
FOR WATER/SEWER FUND
WASTEWATER DEPARTMENT REVENUES

GL NUMBER	DESCRIPTION	10-11 AMENDED BUDGET	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 01/31/12	11-12 PROJECTED ACTIVITY	12-13 REQUESTED BUDGET	12-13 RECOMMENDED BUDGET	12-13 APPROVED BUDGET
Fund 592 - WATER/SEWER FUND									
ESTIMATED REVENUES									
Dept 536.000-WASTEWATER DEPARTMENT REVENUES									
592-536.000-477.000	PERMITS	1,000.00							
592-536.000-642.000	METERED SALES	538,000.00	527,515.00	473,600.00	303,054.00	437,600.00	505,000.00	505,000.00	505,000.00
592-536.000-642.100	UNMETERED SALES-CITY BUILDINGS	5,000.00	5,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
592-536.000-643.000	DEBT SERVICE COLLECTION	25,000.00	25,164.00	26,000.00	16,264.00	26,000.00	26,000.00	26,000.00	26,000.00
592-536.000-644.000	SEWER CONTRACT	140,000.00	96,568.00	104,000.00	83,007.00	109,000.00	104,000.00	104,000.00	104,000.00
592-536.000-650.000	MISCELLANEOUS REVENUE				376.00	375.00	-	-	-
592-536.000-665.000	INTEREST	1,200.00	541.00	450.00	196.00	350.00	350.00	350.00	350.00
Totals for dept 536.000-WASTEWATER DEPARTMENT REVENU		710,200.00	654,788.00	608,050.00	406,897.00	577,325.00	639,350.00	639,350.00	639,350.00
TOTAL ESTIMATED REVENUES		710,200.00	654,788.00	608,050.00	406,897.00	577,325.00	639,350.00	639,350.00	639,350.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
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	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
592-536.000-642.000	Rates increased 3%

2012-2013 BUDGET REQUEST
FOR WATER/SEWER FUND
WATER DEPARTMENT REVENUE

GL NUMBER	DESCRIPTION	10-11 AMENDED BUDGET	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 01/31/12	11-12 PROJECTED ACTIVITY	12-13 REQUESTED BUDGET	12-13 RECOMMENDED BUDGET	12-13 APPROVED BUDGET
Fund 592 - WATER/SEWER FUND									
ESTIMATED REVENUES									
Dept 537.000-WATER DEPARTMENT REVENUES									
592-537.000-445.000	PENALTY & INTEREST-TAXES	500.00	355.00	350.00	17.00	150.00	150.00	150.00	150.00
592-537.000-477.000	PERMITS	1,000.00	1,200.00			-	-	-	-
592-537.000-567.006	STATE GRANT FUNDS-FLUORIDATION PI	23,800.00	23,800.00			-	-	-	-
592-537.000-612.000	DRINKING WATER MONITORING FEE					11,500.00	27,900.00	27,900.00	27,900.00
592-537.000-642.000	METERED SALES	950,000.00	933,805.00	935,000.00	613,751.00	875,000.00	918,000.00	918,000.00	918,000.00
592-537.000-642.100	UNMETERED SALES-CITY BUILDINGS	5,000.00	5,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
592-537.000-643.000	DEBT SERVICE COLLECTION		805.00			-	128,500.00	128,500.00	128,500.00
592-537.000-645.000	WATER METER SALES	950.00	944.00	500.00	1,005.00	1,000.00	500.00	500.00	500.00
592-537.000-650.000	MISCELLANEOUS REVENUE	1,225.00	1,223.00	900.00	994.00	1,000.00	1,000.00	1,000.00	1,000.00
592-537.000-665.000	INTEREST	1,200.00	541.00	400.00	215.00	350.00	350.00	350.00	350.00
592-537.000-667.004	HYDRANT RENT AND CITY USE	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	10,000.00	10,000.00	10,000.00
Totals for dept 537.000-WATER DEPARTMENT REVENUES		997,675.00	981,673.00	955,150.00	633,982.00	907,000.00	1,090,400.00	1,090,400.00	1,090,400.00
TOTAL ESTIMATED REVENUES		997,675.00	981,673.00	955,150.00	633,982.00	907,000.00	1,090,400.00	1,090,400.00	1,090,400.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
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	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
592-537.000-612.000	New this year - Drinking Water Monitoring Fee that started February 2012.
592-537.000-642.000	Rates Increased 3%
592-537.000-643.000	New this Year - Debt Service Fee on the Water/Sewer bill that replaces existing fees. These funds will be used for payment of existing Bond Payments.
592-537.000-650.000	Based increase on Projected Activity 2011-2012.

2012-2013 BUDGET REQUEST
FOR WATER/SEWER FUND
GENERAL ADMINISTRATION-WASTEWATER

GL NUMBER	DESCRIPTION	10-11 AMENDED BUDGET	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 01/31/12	11-12 PROJECTED ACTIVITY	12-13 REQUESTED BUDGET	12-13 RECOMMENDED BUDGET	12-13 APPROVED BUDGET
Fund 592 - WATER/SEWER FUND									
APPROPRIATIONS									
Dept 543.000-GENERAL ADMINISTRATIVE (WWTP)									
592-543.000-702.000	WAGES-FULL TIME	33,600.00	32,351.00	37,800.00	20,360.00	37,250.00	35,270.00	35,270.00	35,270.00
592-543.000-703.000	WAGES-PART TIME	3,400.00	3,414.00	3,950.00	1,076.00	2,850.00	10,625.00	10,625.00	10,625.00
592-543.000-715.000	FICA-EMPLOYER	2,850.00	2,677.00	3,975.00	1,610.00	3,100.00	3,525.00	3,525.00	3,525.00
592-543.000-716.000	HOSPITAL INSURANCE			23,525.00		19,000.00	14,700.00	14,700.00	14,700.00
592-543.000-717.000	LIFE INSURANCE			300.00		200.00	215.00	215.00	215.00
592-543.000-718.000	RETIREMENT	4,450.00	4,125.00	6,800.00	3,130.00	6,000.00	12,200.00	12,200.00	12,200.00
592-543.000-720.000	WORKERS COMP	2,500.00	1,397.00	900.00		1,400.00	1,400.00	1,400.00	1,400.00
592-543.000-722.000	EMPLOYER RETIREE HLTH INS CONT	3,700.00	2,163.00	2,700.00	1,466.00	2,700.00	4,275.00	4,275.00	4,275.00
592-543.000-727.000	OFFICE SUPPLY	700.00	508.00	700.00	430.00	700.00	700.00	700.00	700.00
592-543.000-728.000	POSTAGE	3,000.00	2,787.00	3,000.00	2,750.00	3,000.00	3,000.00	3,000.00	3,000.00
592-543.000-729.000	PRINTING	700.00	136.00	700.00	366.00	700.00	700.00	700.00	700.00
592-543.000-801.000	PROFESSIONAL SERV.	5,000.00	4,872.00	4,950.00	4,987.00	5,000.00	5,025.00	5,025.00	5,025.00
592-543.000-802.000	CONTRACTUAL SERV.	7,400.00	7,402.00	7,975.00	4,721.00	8,675.00	8,775.00	8,775.00	8,775.00
592-543.000-805.000	SERVICE CHARGES		1.00	200.00	21.00	75.00	200.00	200.00	200.00
592-543.000-853.000	PHONE EXPENSE	425.00	290.00	425.00	104.00	200.00	200.00	200.00	200.00
592-543.000-912.000	LIABILITY INSURANCE	9,000.00	5,975.00	6,175.00	6,172.00	6,175.00	6,350.00	6,350.00	6,350.00
592-543.000-995.000	INTEREST EXPENSE	9,825.00	9,375.00	9,325.00	4,250.00	8,500.00	8,075.00	8,075.00	8,075.00
Totals for dept 543.000-GENERAL ADMINISTRATIVE (WWTP)		86,550.00	77,473.00	113,400.00	51,443.00	105,525.00	115,235.00	115,235.00	115,235.00
TOTAL APPROPRIATIONS		86,550.00	77,473.00	113,400.00	51,443.00	105,525.00	115,235.00	115,235.00	115,235.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
592-000.000-250.000	FmHA Bond Paid off 7/1/2020. 1980's Water Supply/Sewage Disposal System Bond for Plank Road and West Blvd. Split with Water Dept. Bond Principal Payment	$ 17,500
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	TOTAL:	**$ 17,500**

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
592-543.000-703.000	Part Time Position effective 1/1/13 for Finance Director/Treasurer
592-543.000-717.000	NOTE: The Life Insurance Cost is split based on Salary Percentages with Water/Sewer Fund. NOTE: Finance Director/Treasurer will retire effective 1/1/13 and return part-time so this position is not eligible for Life Insurance effective 1/1/13. NOTE: The DPW Portion is also included in this account.
592-543.000-718.000	NOTE: New this year, the employer cost is not based on a percentage but on a flat amount requirement as suggested by Actuarial Company. Therefore, I calculated a percentage based on the wages. NOTE: Finance Director/Treasurer will retire effective 1/1/13 and return part-time so this position is not eligible for Retirement Benefits effective 1/1/13. NOTE: The DPW Portion is also included in this account instead of the various other departments as in the past.
592-543.000-722.000	NOTE: The City Manager has changed the calculation of the Employer Retiree Health Care Cost to actual cost by department and not by percentage of payroll because of reductions in the total payroll. The current funds are not covering the employer cost. NOTE: This account includes Finance Director/Treasurer and DPW Portion.
592-543.000-802.000	The amount paid to Cottrellville Township has increased from prior years. These amounts are determined by contract with the township.

GL NUMBER	DESCRIPTION	10-11 AMENDED BUDGET	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 01/31/12	11-12 PROJECTED ACTIVITY	12-13 REQUESTED BUDGET	12-13 RECOMMENDED BUDGET	12-13 APPROVED BUDGET
Fund 592 - WATER/SEWER FUND									
APPROPRIATIONS									
Dept 544.000-SYSTEM MAINTENANCE-WWTP									
592-544.000-702.000	WAGES-FULL TIME	6,800.00	5,288.00	4,500.00	1,077.00	5,000.00	5,200.00	5,200.00	5,200.00
592-544.000-703.000	WAGES-PART TIME		7.00		160.00	175.00	200.00	200.00	200.00
592-544.000-715.000	FICA-EMPLOYER	525.00	401.00	350.00	94.00	400.00	425.00	425.00	425.00
592-544.000-718.000	RETIREMENT	825.00	619.00	750.00	175.00	825.00			
592-544.000-722.000	EMPLOYER RETIREE HLTH INS CONT	680.00	525.00	450.00	108.00	500.00	-	-	-
592-544.000-729.000	PRINTING	50.00		50.00		50.00	50.00	50.00	50.00
592-544.000-740.000	GENERAL SUPPLY	500.00	100.00	510.00	295.00	510.00	510.00	510.00	510.00
592-544.000-744.000	CLOTHING	75.00		75.00		75.00	75.00	75.00	75.00
592-544.000-781.000	EQUIPMENT MAINTENANCE	400.00		410.00	417.00	600.00	600.00	600.00	600.00
592-544.000-782.000	ROAD/STREET MATERIAL	1,760.00	849.00	1,800.00	1,045.00	2,000.00	2,000.00	2,000.00	2,000.00
592-544.000-801.000	PROFESSIONAL SERV.	175.00		175.00		175.00	175.00	175.00	175.00
592-544.000-803.000	DUES/MEMBERSHIPS	100.00	173.00	100.00	98.00	200.00	200.00	200.00	200.00
592-544.000-931.000	GENERAL REPAIRS	7,000.00	2,576.00	7,150.00		7,150.00	7,500.00	7,500.00	7,500.00
Totals for dept 544.000-SYSTEM MAINTENANCE-WWTP		18,890.00	10,538.00	16,320.00	3,469.00	17,660.00	16,935.00	16,935.00	16,935.00
TOTAL APPROPRIATIONS		18,890.00	10,538.00	16,320.00	3,469.00	17,660.00	16,935.00	16,935.00	16,935.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
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	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
592-544.000-718.000	NOTE: New this year, the employer cost is not based on a percentage but on a flat amount requirement as suggested by Actuarial Company. Therefore, I calculated a percentage based on the wages. See A/C #592-543.000-718.000 for the amount.
592-544.000-722.000	NOTE: The City Manager has changed the calculation of the Employer Retiree Health Care Cost to actual cost by department and not by percentage of payroll because of reductions in the total payroll. The current funds are not covering the employer cost. Please see the total for Wastewater Department in A/C #592-543.000-722.000
592-544.000-931.000	Waste pump needs to be replaced or rebuilt.

2012-2013 BUDGET REQUEST
FOR WATER/SEWER FUND
PLANT OPERATIONS-WASTEWATER

GL NUMBER	DESCRIPTION	10-11 AMENDED BUDGET	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 01/31/12	11-12 PROJECTED ACTIVITY	12-13 REQUESTED BUDGET	12-13 RECOMMENDED BUDGET	12-13 APPROVED BUDGET
Fund 592 - WATER/SEWER FUND									
APPROPRIATIONS									
Dept 545.000-WASTEWATER TREATMENT PLANT									
592-545.000-702.000	WAGES-FULL TIME	23,000.00	22,118.00	21,000.00	10,443.00	25,500.00	26,000.00	26,000.00	26,000.00
592-545.000-703.000	WAGES-PART TIME	1,350.00	733.00	1,000.00	943.00	1,000.00	1,000.00	1,000.00	1,000.00
592-545.000-715.000	FICA-EMPLOYER	1,875.00	1,756.00	1,700.00	872.00	2,050.00	2,100.00	2,100.00	2,100.00
592-545.000-718.000	RETIREMENT	2,775.00	2,280.00	3,425.00	1,076.00	4,150.00	1,850.00	1,850.00	1,850.00
592-545.000-722.000	EMPLOYER RETIREE HLTH INS CONT	33,175.00	37,734.00	34,500.00	20,435.00	35,500.00	29,750.00	29,750.00	29,750.00
592-545.000-728.000	POSTAGE	150.00	155.00	150.00	67.00	150.00	150.00	150.00	150.00
592-545.000-740.000	GENERAL SUPPLY	5,000.00	3,268.00	5,100.00	142.00	3,000.00	3,000.00	3,000.00	3,000.00
592-545.000-741.000	FUEL	500.00	820.00	500.00		500.00	500.00	500.00	500.00
592-545.000-748.000	LAB SUPPLY	1,000.00	539.00						
592-545.000-754.000	TREATMENT SUPPLY	8,000.00	7,829.00	8,160.00	2,888.00	11,000.00	11,000.00	11,000.00	11,000.00
592-545.000-780.000	CUSTODIAL SUPPLY	250.00		250.00		250.00	250.00	250.00	250.00
592-545.000-781.000	EQUIPMENT MAINTENANCE	3,000.00	3,133.00	3,500.00	1,119.00	3,500.00	3,500.00	3,500.00	3,500.00
592-545.000-802.000	CONTRACTUAL SERV.	213,350.00	209,008.00	220,000.00	119,308.00	210,000.00	215,000.00	215,000.00	215,000.00
592-545.000-802.100	BIOSOLIDS REMOVAL	55,000.00	44,816.00	56,100.00	4,218.00	50,000.00	55,000.00	55,000.00	55,000.00
592-545.000-803.000	DUES/MEMBERSHIPS/CERTIFICATION	50.00	50.00	50.00		75.00	75.00	75.00	75.00
592-545.000-805.000	SERVICE CHARGES	25.00							
592-545.000-819.000	LAND APPL. & GENERATION FEE	10,000.00	2,161.00	10,000.00	2,248.00	8,000.00	8,000.00	8,000.00	8,000.00
592-545.000-822.000	PERMIT FEES	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
592-545.000-853.000	PHONE EXPENSE	2,000.00	1,231.00	1,200.00	930.00	1,625.00	1,650.00	1,650.00	1,650.00
592-545.000-868.000	LODGING	100.00		100.00		100.00	100.00	100.00	100.00
592-545.000-869.000	MEALS	100.00		100.00		100.00	100.00	100.00	100.00
592-545.000-870.000	TRAVEL EXPENSE	150.00		150.00		150.00	150.00	150.00	150.00
592-545.000-901.000	ADVERTISING	255.00		255.00		255.00	255.00	255.00	255.00
592-545.000-921.000	ELECTRIC	48,000.00	48,810.00	50,000.00	29,930.00	53,000.00	55,000.00	55,000.00	55,000.00
592-545.000-923.000	NATURAL GAS	10,000.00	7,869.00	8,000.00	3,129.00	8,000.00	8,000.00	8,000.00	8,000.00
592-545.000-931.000	GENERAL REPAIRS	12,000.00	10,316.00	6,375.00	2,693.00	6,375.00	6,000.00	6,000.00	6,000.00
592-545.000-933.000	BUILDING REPAIR	2,000.00	1,988.00	2,050.00		2,050.00	2,000.00	2,000.00	2,000.00
592-545.000-959.000	TRAINING/TUITION	500.00		500.00		500.00	500.00	500.00	500.00
592-545.000-968.000	DEPRECIATION EXPENSE		426,958.00						
Totals for dept 545.000-WASTEWATER TREATMENT PLANT		439,105.00	839,072.00	439,665.00	205,941.00	432,330.00	436,430.00	436,430.00	436,430.00
TOTAL APPROPRIATIONS		439,105.00	839,072.00	439,665.00	205,941.00	432,330.00	436,430.00	436,430.00	436,430.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
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	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
592-545.000-702.000	Based increase on Projected Activity amount for 2011/2012.
592-545.000-715.000	See explanation for A/C #592-545.000-702.000
592-545.000-718.000	NOTE: New this year, the employer cost is not based on a percentage but on a flat amount requirement as suggested by Actuarial Company. Therefore, I calculated a percentage based on the wages. See A/C #592-543.000-718.000 for amount. The Employer Retirement amount listed in this account is for the DPW Director portion.
592-545.000-722.000	NOTE: The City Manager has changed the calculation of the Employer Retiree Health Care Cost to actual cost by department and not by percentage of payroll because of reductions in the total payroll. The current funds are not covering the employer cost. Please see total for Wastewater Dept. in A/C #592-543.000-722.000. NOTE: THE AMOUNT INCLUDED HERE IS THE COST ONLY FOR THE EMPLOYEES WHO RETIRED FROM THE CITY AND WORKED AT THE WASTEWATER TREATMENT PLAN.
592-545.000-754.000	Based increase on Projected Activity amount for 2011/2012.
592-545.000-853.000	Based increase on Projected Activity amount for 2011/2012.
592-545.000-921.000	Based increase on Projected Activity amount for 2011/2012.

2012-2013 BUDGET REQUEST
FOR WATER/SEWER FUND
PUMP STATION-WASTEWATER

GL NUMBER	DESCRIPTION	10-11 AMENDED BUDGET	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 01/31/12	11-12 PROJECTED ACTIVITY	12-13 REQUESTED BUDGET	12-13 RECOMMENDED BUDGET	12-13 APPROVED BUDGET
Fund 592 - WATER/SEWER FUND									
APPROPRIATIONS									
Dept 546.000-PUMP/LIFT STATION									
592-546.000-702.000	WAGES-FULL TIME	2,100.00	1,456.00	2,100.00	554.00	1,800.00	2,000.00	2,000.00	2,000.00
592-546.000-703.000	WAGES-PART TIME	350.00	9.00	200.00	44.00	100.00	100.00	100.00	100.00
592-546.000-715.000	FICA-EMPLOYER	200.00	111.00	175.00	45.00	150.00	175.00	175.00	175.00
592-546.000-718.000	RETIREMENT	260.00	192.00	350.00	90.00	300.00	-	-	-
592-546.000-722.000	EMPLOYER RETIREE HLTH INS CONT	225.00	146.00	225.00	55.00	200.00	-	-	-
592-546.000-740.000	GENERAL SUPPLY	1,000.00	657.00	525.00		1,000.00	1,000.00	1,000.00	1,000.00
592-546.000-781.000	EQUIPMENT MAINTENANCE	1,000.00	598.00	600.00	575.00	1,200.00	1,500.00	1,500.00	1,500.00
592-546.000-802.000	CONTRACTUAL SERV.	2,300.00	2,361.00	2,600.00	1,005.00	2,600.00	3,800.00	3,800.00	3,800.00
592-546.000-853.000	PHONE EXPENSE	700.00	643.00	700.00	512.00	900.00	900.00	900.00	900.00
592-546.000-921.000	ELECTRIC	10,000.00	8,744.00	7,800.00	4,881.00	9,500.00	9,600.00	9,600.00	9,600.00
592-546.000-923.000	NATURAL GAS	2,000.00	1,313.00	1,500.00	343.00	1,200.00	1,500.00	1,500.00	1,500.00
592-546.000-931.000	GENERAL REPAIRS	3,000.00	2,286.00	3,000.00	1,428.00	3,000.00	3,000.00	3,000.00	3,000.00
Totals for dept 546.000-PUMP/LIFT STATION		23,135.00	18,516.00	19,775.00	9,532.00	21,950.00	23,575.00	23,575.00	23,575.00
TOTAL APPROPRIATIONS		23,135.00	18,516.00	19,775.00	9,532.00	21,950.00	23,575.00	23,575.00	23,575.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
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	TOTAL:	$ -

GL NUMBER	**REASON FOR BUDGET INCREASE** (All items in red on budget page)
592-546.000-718.000	NOTE: New this year, the employer cost is not based on a percentage but on a flat amount requirement as suggested by Actuarial Company. Therefore, I calculated a percentage based on the wages. See A/C #592-543.000-718.000 for amount.
592-546.000-722.000	NOTE: The City Manager has changed the calculation of the Employer Retiree Health Care Cost to actual cost by department and not by percentage of payroll because of reductions in the total payroll. The current funds are not covering the employer cost. Please see total for Wastewater Dept. in A/C #592-543.000-722.000.
592-546.000-740.000	Based increase on Projected Activity 2011-2012.
592-546.000-781.000	Based increase on Projected Activity 2011-2012.
592-546.000-802.000	Accounting for the contractual services of Preventive Maintenance Technologies agreement at Pump Station. Yearly maintenance costs = $1145.00
592-546.000-853.000	Based increase on Projected Activity 2011-2012.
529-546.000-921.000	Based increase on Projected Activity 2011-2012.

2012-2013 BUDGET REQUEST
FOR WATER/SEWER FUND
GENERAL ADMINISTRATION-WATER

GL NUMBER	DESCRIPTION	10-11 AMENDED BUDGET	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 01/31/12	11-12 PROJECTED ACTIVITY	12-13 REQUESTED BUDGET	12-13 RECOMMENDED BUDGET	12-13 APPROVED BUDGET
Fund 592 - WATER/SEWER FUND									
APPROPRIATIONS									
Dept 547.000-GENERAL ADMINISTRATIVE (WW)									
592-547.000-702.000	WAGES-FULL TIME	33,600.00	32,349.00	37,800.00	20,358.00	37,250.00	35,270.00	35,270.00	35,270.00
592-547.000-703.000	WAGES-PART TIME	3,400.00	3,414.00	3,950.00	1,076.00	2,850.00	10,625.00	10,625.00	10,625.00
592-547.000-715.000	FICA-EMPLOYER	2,850.00	2,677.00	3,975.00	1,610.00	3,100.00	3,525.00	3,525.00	3,525.00
592-547.000-716.000	HOSPITAL INSURANCE			32,050.00		19,000.00	22,750.00	22,750.00	22,750.00
592-547.000-717.000	LIFE INSURANCE			375.00		200.00	300.00	300.00	300.00
592-547.000-718.000	RETIREMENT	4,450.00	4,125.00	6,800.00	3,130.00	6,000.00	20,600.00	20,600.00	20,600.00
592-547.000-720.000	WORKERS COMP	5,000.00	1,239.00	2,000.00		1,400.00	2,000.00	2,000.00	2,000.00
592-547.000-722.000	EMPLOYER RETIREE HLTH INS CONT	3,700.00	2,162.00	2,700.00	1,466.00	2,700.00	18,750.00	18,750.00	18,750.00
592-547.000-727.000	OFFICE SUPPLY	700.00	508.00	700.00	430.00	700.00	700.00	700.00	700.00
592-547.000-728.000	POSTAGE	3,000.00	2,787.00	3,000.00	2,750.00	3,000.00	3,000.00	3,000.00	3,000.00
592-547.000-729.000	PRINTING	800.00	136.00	800.00	366.00	800.00	800.00	800.00	800.00
592-547.000-801.000	PROFESSIONAL SERV.	5,000.00	4,872.00	4,950.00	4,987.00	5,000.00	5,025.00	5,025.00	5,025.00
592-547.000-802.000	CONTRACTUAL SERV.	2,300.00	2,110.00	3,275.00	1,781.00	2,800.00	2,900.00	2,900.00	2,900.00
592-547.000-805.000	SERVICE CHARGES		1.00	200.00	21.00	75.00	200.00	200.00	200.00
592-547.000-853.000	PHONE EXPENSE	425.00	290.00	425.00	104.00	200.00	200.00	200.00	200.00
592-547.000-912.000	LIABILITY INSURANCE	11,000.00	7,765.00	8,000.00	5,500.00	8,000.00	8,240.00	8,240.00	8,240.00
592-547.000-995.000	INTEREST EXPENSE	68,650.00	66,709.00	63,925.00	31,744.00	63,500.00	59,125.00	59,125.00	59,125.00
592-547.000-999.000	CONTRIBUTION TO OTHER FUNDS	2,165.00	2,870.00	2,205.00		2,215.00	2,010.00	2,010.00	2,010.00
Totals for dept 547.000-GENERAL ADMINISTRATIVE (WW)		147,040.00	134,014.00	177,130.00	75,323.00	158,790.00	196,020.00	196,020.00	196,020.00
TOTAL APPROPRIATIONS		147,040.00	134,014.00	177,130.00	75,323.00	158,790.00	196,020.00	196,020.00	196,020.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
592-000.000-250.000	FmHA Bond Paid off 7/1/2020. 1980's Water Supply/Sewage Disposal System Bond for Plank Road and West Blvd. Split with Sewer Dept. Bond Principal Payment.	$ 17,500
592-000.000-250.000	Water Tower Bond Principal Payment-Paid off 4/1/2019	$ 60,000
592-000.000-250.000	Water Plant Improvements Principal Payment-Paid off 4/1/2026	$ 115,000
4)		
5)		
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10)		
	TOTAL:	$ 192,500

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
592-547.000-703.000	Part Time Position effective 1/1/13 for Finance Director/Treasurer
592-547.000-717.000	NOTE: The Life Insurance Cost is split based on Salary Percentages with Water/Sewer Fund. NOTE: Finance Director/Treasurer will retire effective 1/1/13 and return part-time so this position is not eligible for Life Insurance effective 1/1/13. NOTE: The DPW Portion is also included in this account.
592-547.000-718.000	NOTE: New this year, the employer cost is not based on a percentage but on a flat amount requirement as suggested by Actuarial Company. Therefore, I calculated a percentage based on the wages. NOTE: Finance Director/Treasurer will retire effective 1/1/13 and return part-time so this position is not eligible for Retirement Benefits effective 1/1/13. NOTE: The DPW Portion is also included in this account instead of the various other departments as in the past.
592-547.000-722.000	NOTEL The City Manager has changed the calculation of the Employer Retiree Health Care Cost to actual cost by department and not by percentage of payroll because of reductions in the total payroll. The current funds are not covering the employer cost. NOTEL This account includes Finance Director/Treasurer and DPW Portion.
592-547.000-999.000	Special Assessment Fund to cover deficit - $2,010.00.

2012-2013 BUDGET REQUEST
FOR WATER/SEWER FUND
SYSTEM MAINTENANCE-WATER

GL NUMBER	DESCRIPTION	10-11 AMENDED BUDGET	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 01/31/12	11-12 PROJECTED ACTIVITY	12-13 REQUESTED BUDGET	12-13 RECOMMENDED BUDGET	12-13 APPROVED BUDGET
Fund 592 - WATER/SEWER FUND									
APPROPRIATIONS									
Dept 548.000-SYSTEM MAINTENANCE-WW									
592-548.000-702.000	WAGES-FULL TIME	35,250.00	39,685.00	33,325.00	18,214.00	40,000.00	41,000.00	41,000.00	41,000.00
592-548.000-703.000	WAGES-PART TIME		32.00		1,378.00	1,500.00	100.00	100.00	100.00
592-548.000-715.000	FICA-EMPLOYER	2,700.00	3,008.00	2,575.00	1,485.00	3,175.00	3,150.00	3,150.00	3,150.00
592-548.000-718.000	RETIREMENT	4,250.00	4,924.00	5,425.00	2,963.00	6,525.00			
592-548.000-722.000	EMPLOYER RETIREE HLTH INS CONT	3,525.00	3,969.00	3,350.00	1,821.00	4,000.00	-	-	-
592-548.000-727.000	OFFICE SUPPLY	150.00	54.00	150.00	67.00	150.00	150.00	150.00	150.00
592-548.000-728.000	POSTAGE	75.00		75.00		75.00	75.00	75.00	75.00
592-548.000-729.000	PRINTING	50.00		50.00		50.00	50.00	50.00	50.00
592-548.000-740.000	GENERAL SUPPLY	600.00	235.00	615.00	129.00	615.00	615.00	615.00	615.00
592-548.000-782.000	ROAD/STREET MATERIAL	3,000.00	2,136.00	3,060.00	2,321.00	4,000.00	4,000.00	4,000.00	4,000.00
592-548.000-802.000	CONTRACTUAL SERV.	2,000.00	925.00	36,670.00	31,233.00	36,670.00	37,000.00	37,000.00	37,000.00
592-548.000-803.000	DUES/MEMBERSHIPS	275.00	273.00	200.00	198.00	300.00	300.00	300.00	300.00
592-548.000-924.000	WATER PURCHASE-EAST CHINA TWP		25,272.00	12,650.00	12,636.00	12,650.00	-	-	-
592-548.000-931.000	GENERAL REPAIRS	23,000.00	20,193.00	23,460.00	9,537.00	25,000.00	25,000.00	25,000.00	25,000.00
592-548.000-959.000	TRAINING/TUITION				125.00	125.00	125.00	125.00	125.00
Totals for dept 548.000-SYSTEM MAINTENANCE-WW		74,875.00	100,706.00	121,605.00	82,107.00	134,835.00	111,565.00	111,565.00	111,565.00
TOTAL APPROPRIATIONS		74,875.00	100,706.00	121,605.00	82,107.00	134,835.00	111,565.00	111,565.00	111,565.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
592-000.000-152.000	Water Tower Capital Improvements per Service Contract - $38,332.00	$38,335.00
592-000.000-152.000	Meter Program-Finish Project	$ 20,000
592-000.000-152.000	Water Line Replacement-South M29 along the River	$ 30,000
4)		
5)		
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	TOTAL:	$ 88,335

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
592-548.000-702.000	Based increase on Projected Activity amount for 2011/2012
592-548.000-703.000	Projected Activity amount includes Part Time Wages for Layed Off DPW Employee from 7/11-11/11.
592-548.000-715.000	See explanation for A/C #592-548.000-702.000
592-548.000-782.000	Based increase on Projected Activity amount for 2011/2012
592-548.000-802.000	Service contract for water tower-$31,234.00
592-548.000-803.000	Based increase on Projected Activity amount for 2011/2012
592-548.000-931.000	Based increase on Projected Activity amount for 2011/2012
592-548.000-959.000	Based increase on Projected Activity amount for 2011/2012
592-548.000-718.000	NOTE: New this year, the employer cost is not based on a percentage but on a flat amount requirement as suggested by Actuarial Company. Therefore, I calculated a percentage based on the wages. See A/C #592-547.000-718.000 for amount.
592-548.000-722.000	NOTE: The City Manager has changed the calculation of the Employer Retiree Health Care Cost to actual cost by department and not by percentage of payroll because of reductions in the total payroll. The current funds are not covering the employer cost. Please see total for Water Dept. in A/C #592-547.000-722.000.

2012-213 BUDGET REQUEST
FOR WATER/SEWER FUND
PLANT OPERATIONS-WATER

GL NUMBER	DESCRIPTION	10-11 AMENDED BUDGET	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 01/31/12	11-12 PROJECTED ACTIVITY	12-13 REQUESTED BUDGET	12-13 RECOMMENDED BUDGET	12-13 APPROVED BUDGET
Fund 592 - WATER/SEWER FUND									
APPROPRIATIONS									
Dept 549.000-WATER PLANT									
592-549.000-702.000	WAGES-FULL TIME	21,000.00	21,236.00	21,000.00	11,068.00	26,500.00	27,000.00	27,000.00	27,000.00
592-549.000-703.000	WAGES-PART TIME				40.00	50.00	-	-	-
592-549.000-715.000	FICA-EMPLOYER	1,625.00	1,633.00	1,625.00	850.00	2,050.00	2,075.00	2,075.00	2,075.00
592-549.000-718.000	RETIREMENT	2,500.00	2,195.00	3,425.00	1,178.00	4,325.00	1,850.00	1,850.00	1,850.00
592-549.000-722.000	EMPLOYER RETIREE HLTH INS CONT	79,125.00	102,331.00	73,000.00	48,108.00	73,000.00	55,600.00	55,600.00	55,600.00
592-549.000-727.000	OFFICE SUPPLY	300.00	257.00	300.00		425.00	450.00	450.00	450.00
592-549.000-728.000	POSTAGE	25.00		25.00	8.00	25.00	20.00	20.00	20.00
592-549.000-740.000	GENERAL SUPPLY	3,200.00	3,395.00	4,000.00	1,295.00	4,000.00	4,000.00	4,000.00	4,000.00
592-549.000-748.000	LAB SUPPLY	6,000.00	15,749.00	6,000.00	7,009.00	15,000.00	15,000.00	15,000.00	15,000.00
592-549.000-754.000	TREATMENT SUPPLY	26,000.00	24,859.00	18,500.00	14,739.00	25,000.00	26,000.00	26,000.00	26,000.00
592-549.000-781.000	EQUIPMENT MAINTENANCE	7,000.00	1,890.00	7,140.00	3,602.00	7,140.00	7,140.00	7,140.00	7,140.00
592-549.000-801.000	PROFESSIONAL SERV.								
592-549.000-802.000	CONTRACTUAL SERV.	358,100.00	327,360.00	360,000.00	191,961.00	333,000.00	333,000.00	333,000.00	333,000.00
592-549.000-802.400	WATER MONITORING SERVICES					3,000.00	12,000.00	12,000.00	12,000.00
592-549.000-820.000	PUBLIC SUPPLY FEE	1,250.00	977.00	1,200.00	946.00	1,200.00	1,200.00	1,200.00	1,200.00
592-549.000-853.000	PHONE EXPENSE	8,000.00	7,626.00	6,500.00	2,812.00	4,200.00	4,300.00	4,300.00	4,300.00
592-549.000-901.000	ADVERTISING	1,000.00	1,987.00	1,250.00		2,000.00	2,000.00	2,000.00	2,000.00
592-549.000-921.000	ELECTRIC	26,000.00	24,941.00	23,000.00	15,236.00	26,650.00	27,000.00	27,000.00	27,000.00
592-549.000-923.000	NATURAL GAS	6,000.00	5,742.00	5,500.00	1,779.00	5,500.00	5,500.00	5,500.00	5,500.00
592-549.000-931.000	GENERAL REPAIRS	1,000.00	1,440.00	510.00	2,102.00	3,500.00	2,000.00	2,000.00	2,000.00
592-549.000-933.000	BUILDING REPAIR	3,500.00	2,840.00	375.00	153.00	500.00	3,000.00	3,000.00	3,000.00
592-549.000-968.000	DEPRECIATION EXPENSE		196,901.00						
Totals for dept 549.000-WATER PLANT		551,625.00	743,359.00	533,350.00	302,886.00	537,065.00	529,135.00	529,135.00	529,135.00
TOTAL APPROPRIATIONS		551,625.00	743,359.00	533,350.00	302,886.00	537,065.00	529,135.00	529,135.00	529,135.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
2)		
3)		
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6)		
7)		
8)		
9)		
10)		
	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
592-549.000-702.000	Based increase on Projected Activity 2011/2012.
592-549.000-715.000	See explanation for A/C #592-549.000-702.000
592-549.000-718.000	NOTE: New this year, the employer cost is not based on a percentage but on a flat amount requirement as suggested by Actuarial Company. Therefore, I calculated a percentage based on the wages. See A/C #592-547.000-718.000 for amount. The Employer Retirement amount listed in this account is for the DPW Director portion.
592-549.000-722.000	NOTE: The City Manager has changed the calculation of the Employer Retiree Health Care Cost to actual cost by department and not by percentage of payroll because of reductions in the payroll. The current funds are not covering the employer cost. Please see total for Water Dept. in A/C #592-547.000-722.000. NOTE: THE AMOUNT INCLUDED HERE IS THE COST ONLY FOR THE EMPLOYEES WHO RETIRED FROM THE CITY AND WORKED AT THE WASTEWATER TREATMENT PLANT.
592-549.000-727.000	Based increase on Projected Activity 2011/2012.
592-549.000-748.000	Based increase on Projected Activity 2011/2012.
592-549.000-754.000	Based increase on Projected Activity 2011/2012.
592-549.000-802.400	New this year - the water monitoring services fee
592-549.000-901.000	Based increase on Projected Activity 2011/2012.
592-549.000-921.000	Based increase on Projected Activity 2011/2012.
592-549.000-931.000	Based increase on Projected Activity 2011/2012.

BUDGET RECAP REPORT

Fund 209: CEMETERY FUND

2012-2013 FISCAL YEAR

	2010-11 ACTIVITY	2011-12 AMENDED BUDGET	2011-12 ACTIVITY THRU 12/31/10	2011-12 PROJECTED ACTIVITY	2012-13 REQUESTED BUDGET	2012-13 RECOMMENDED BUDGET	2012-13 APPROVED BUDGET
Revenue:							
Totals for Dept 000.000	**35,789**	**42,025**	**9,651**	**39,500**	**40,625**	**40,625**	**40,625**

Expenditure - Descriptions:							
Totals for Dept 209.000	$ 31,798	$ 42,025	$ 21,672	$ 39,500	$ 40,625	$ 40,625	$ 40,625
Totals:	$ 31,798	$ 42,025	$ 21,672	$ 39,500	$ 40,625	$ 40,625	$ 40,625

NET OF REVENUES/APPROPRIATIONS - FUND 209	3,991	-	(12,021)	-	-	-	-
BEGINNING FUND BALANCE	37,918	41,909	41,909	41,909	41,909	41,909	41,909
ENDING FUND BALANCE	41,909	41,909	29,888	41,909	41,909	41,909	41,909

2012-2013 BUDGET REQUEST
FOR
CEMETERY FUND REVENUE

GL NUMBER	DESCRIPTION	10-11 AMENDED BUDGET	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 01/31/12	11-12 PROJECTED ACTIVITY	12-13 REQUESTED BUDGET	12-13 RECOMMENDED BUDGET	12-13 APPROVED BUDGET
Fund 209 - CEMETERY FUND									
ESTIMATED REVENUES									
Dept 000.000									
209-000.000-601.000	GRAVE OPENINGS	10,000.00	9,500.00	9,000.00	7,975.00	14,000.00	10,000.00	10,000.00	10,000.00
209-000.000-602.000	FOUNDATIONS	2,300.00	2,197.00	1,400.00	1,251.00	2,100.00	2,100.00	2,100.00	2,100.00
209-000.000-603.000	LOT SALES	4,000.00	2,800.00	3,000.00	400.00	1,600.00	2,000.00	2,000.00	2,000.00
209-000.000-665.000	INTEREST	100.00	57.00	50.00	25.00	30.00	30.00	30.00	30.00
209-000.000-699.000	CONT. FROM OTHER FUNDS	24,000.00	21,235.00	28,575.00		21,770.00	26,495.00	26,495.00	26,495.00
Totals for dept 000.000-		40,400.00	35,789.00	42,025.00	9,651.00	39,500.00	40,625.00	40,625.00	40,625.00
TOTAL ESTIMATED REVENUES		40,400.00	35,789.00	42,025.00	9,651.00	39,500.00	40,625.00	40,625.00	40,625.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
2)		
3)		
4)		
5)		
6)		
7)		
8)		
9)		
10)		
	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
209-000.000-699.000	Cemetery Fund must be reimbursed by General Fund when the expenditures exceed the revenue. Therefore, before the subsidy, the expenses were $40,625.00 and the revenue was $14,130.00 resulting in a shortfall of $26,495.00. Transfer from Cemetery Trust Fund - $125.00 and Transfer from General Fund - $26,370.00

2012-2013 BUDGET REQUEST
FOR
CEMETERY FUND EXPENDITURES

GL NUMBER	DESCRIPTION	10-11 AMENDED BUDGET	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 01/31/12	11-12 PROJECTED ACTIVITY	12-13 REQUESTED BUDGET	12-13 RECOMMENDED BUDGET	12-13 APPROVED BUDGET
Fund 209 - CEMETERY FUND									
APPROPRIATIONS									
Dept 000.000									
209-000.000-702.000	WAGES-FULL TIME	16,350.00	14,186.00	20,500.00	8,459.00	17,000.00	18,000.00	18,000.00	18,000.00
209-000.000-703.000	WAGES-PART TIME	4,550.00	4,393.00	4,000.00	4,696.00	6,300.00	4,500.00	4,500.00	4,500.00
209-000.000-715.000	FICA-EMPLOYER	1,825.00	1,410.00	1,875.00	1,000.00	1,800.00	1,725.00	1,725.00	1,725.00
209-000.000-718.000	RETIREMENT	1,975.00	1,729.00	3,350.00	1,376.00	2,775.00	4,450.00	4,450.00	4,450.00
209-000.000-722.000	EMPLOYER RETIREE HLTH INS CONT	1,650.00	1,419.00	2,050.00	846.00	1,700.00	1,725.00	1,725.00	1,725.00
209-000.000-727.000	OFFICE SUPPLY	500.00	54.00	510.00	25.00	250.00	300.00	300.00	300.00
209-000.000-729.000	PRINTING				51.00	75.00	75.00	75.00	75.00
209-000.000-740.000	GENERAL SUPPLY	3,000.00	1,159.00	3,060.00	1,019.00	2,000.00	2,000.00	2,000.00	2,000.00
209-000.000-802.000	CONTRACTUAL SERV.	2,000.00	1,099.00	2,040.00	3,688.00	4,000.00	5,000.00	5,000.00	5,000.00
209-000.000-901.000	ADVERTISING	50.00	40.00	50.00		50.00	50.00	50.00	50.00
209-000.000-921.000	ELECTRIC	500.00	694.00	510.00	434.00	750.00	800.00	800.00	800.00
209-000.000-931.000	GENERAL REPAIRS	4,000.00	810.00	4,080.00	53.00	2,000.00	2,000.00	2,000.00	2,000.00
209-000.000-970.000	CAPITAL OUTLAY	4,000.00	4,805.00			800.00	-	-	-
Totals for dept 000.000-		40,400.00	31,798.00	42,025.00	21,647.00	39,500.00	40,625.00	40,625.00	40,625.00
TOTAL APPROPRIATIONS		40,400.00	31,798.00	42,025.00	21,647.00	39,500.00	40,625.00	40,625.00	40,625.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
209-000.000-970.000	Current Year Budget includes purchase of second license for Cemetery Program at City Offices.	$ 800
2)		
3)		
4)		
5)		
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7)		
8)		
9)		
10)		
	TOTAL:	$ 800

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
209-000.000-703.000	Based on Current Year Projected Activity. Also, current year included a DPW employee who worked Part Time from 7/11-11/11.
209-000.000-718.000	NOTE: New this year, the employer cost is not based on a percentage but on a flat amount requirement as suggested by Actuarial Company. Therefore, I calculated a percentage based on the wages.
209-000.000-722.000	NOTE: The City Manager has changed the calculation of the Employer Retiree Health Care Cost to actual cost by department and not by percentage of payroll because of reductions in the total payroll. The current funds are not covering the employer cost.
209-000.000-729.00	Based increase on Current Year Projected Activity
209-000.000-802.000	Second License Maintenance Agreement required for City Office Program and based on current year projected activity.
209-000.000-921.000	Based increase on Current Year Projected Activity

BUDGET RECAP REPORT

Fund 250: TIFA #1 FUND

2012-2013 FISCAL YEAR

	2010-11 ACTIVITY	2011-12 AMENDED BUDGET	2011-12 ACTIVITY 1/31/2012	2011-12 PROJECTED ACTIVITY	2012-13 REQUESTED BUDGET	2012-13 RECOMMENDED BUDGET	2012-13 APPROVED BUDGET
Revenue:							
Totals for Dept 000.000	**76,042**	**71,475**	**70,369**	**70,390**	**68,075**	**68,075**	**68,075**

Expenditure - Descriptions:							
Totals for Dept 250.000	$ 99,434	$ 74,925	$ 35,761	$ 72,625	$ 75,000	$ 75,000	$ 75,000
Totals:	$ 99,434	$ 74,925	$ 35,761	$ 72,625	$ 75,000	$ 75,000	$ 75,000

NET OF REVENUES/APPROPRIATIONS - FUND 250	(23,392)	(3,450)	34,608	(2,235)	(6,925)	(6,925)	(6,925)
BEGINNING FUND BALANCE	37,909	14,517	14,517	14,517	12,282	12,282	12,282
ENDING FUND BALANCE	14,517	11,067	49,125	12,282	5,357	5,357	5,357

2012-2013 BUDGET REQUEST
FOR
TIFA #1 FUND REVENUE

GL NUMBER	DESCRIPTION	10-11 AMENDED BUDGET	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 01/31/12	11-12 PROJECTED ACTIVITY	12-13 REQUESTED BUDGET	12-13 RECOMMENDED BUDGET	12-13 APPROVED BUDGET
Fund 250 - TIFA 1									
ESTIMATED REVENUES									
Dept 000.000									
250-000.000-402.000	CURRENT PROPERTY TAX	75,000.00	75,966.00	71,400.00	70,349.00	70,350.00	68,025.00	68,025.00	68,025.00
250-000.000-665.000	INTEREST	475.00	76.00	75.00	20.00	40.00	50.00	50.00	50.00
Totals for dept 000.000-		75,475.00	76,042.00	71,475.00	70,369.00	70,390.00	68,075.00	68,075.00	68,075.00
TOTAL ESTIMATED REVENUES		75,475.00	76,042.00	71,475.00	70,369.00	70,390.00	68,075.00	68,075.00	68,075.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
2)		
3)		
4)		
5)		
6)		
7)		
8)		
9)		
10)		
	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)

2012-2013 BUDGET REQUEST
FOR
TIFA #1 FUND EXPENDITURES

GL NUMBER	DESCRIPTION	10-11 AMENDED BUDGET	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 01/31/12	11-12 PROJECTED ACTIVITY	12-13 REQUESTED BUDGET	12-13 RECOMMENDED BUDGET	12-13 APPROVED BUDGET
Fund 250 - TIFA 1									
APPROPRIATIONS									
Dept 000.000									
250-000.000-740.000	GENERAL SUPPLY	13,925.00	9,793.00	21,300.00		15,000.00	20,000.00	20,000.00	20,000.00
250-000.000-801.000	PROFESSIONAL SERV.	4,000.00	3,450.00	975.00	950.00	975.00	1,000.00	1,000.00	1,000.00
250-000.000-801.100	ADMINISTRATIVE SERVICES	10,000.00	10,000.00	10,600.00		10,600.00	10,600.00	10,600.00	10,600.00
250-000.000-802.000	CONTRACTUAL SERV.				2,750.00	2,750.00	2,500.00	2,500.00	2,500.00
250-000.000-880.000	COMMUNITY PROMOTION				1,250.00	1,250.00	2,000.00	2,000.00	2,000.00
250-000.000-901.000	ADVERTISING	6,750.00	6,000.00				1,000.00	1,000.00	1,000.00
250-000.000-970.000	CAPITAL OUTLAY	37,075.00	33,008.00	6,000.00		6,000.00	3,000.00	3,000.00	3,000.00
250-000.000-991.000	PRINCIPAL PAYMENT	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
250-000.000-995.000	INTEREST EXPENSE	11,925.00	11,908.00	10,775.00	5,673.00	10,775.00	9,625.00	9,625.00	9,625.00
250-000.000-998.000	AGENT FEES	275.00	275.00	275.00	138.00	275.00	275.00	275.00	275.00
Totals for dept 000.000-		108,950.00	99,434.00	74,925.00	35,761.00	72,625.00	75,000.00	75,000.00	75,000.00
TOTAL APPROPRIATIONS		108,950.00	99,434.00	74,925.00	35,761.00	72,625.00	75,000.00	75,000.00	75,000.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
250-000.000-970.000	Per TIFA Board Meeting 2/21/22	$ 3,000
2)		
3)		
4)		
5)		
6)		
7)		
8)		
9)		
10)		
	TOTAL:	$ 3,000

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
250-000.000-740.000	Flowers/Adopt-a-Park Items/Xmas Decorations/Misc. Expenses
250-000.000-801.000	Auditing Services
250-000.000-801.100	Administrative Services-General Fund
250-000.000-802.000	Tree Trimming
250-000.000-880.000	Music Festival
250-000.000-901.000	Publication of Notices if Needed
250-000.000-991.000	Bond Payment-Last Payment 10/1/2018
250-000.000-995.000	Bond Payment-Last Payment 10/1/2018

BUDGET RECAP REPORT

Fund 251: TIFA #2 FUND

2012-2013 FISCAL YEAR

	2010-11 ACTIVITY	2011-12 AMENDED BUDGET	2011-12 ACTIVITY 1/31/2012	2011-12 PROJECTED ACTIVITY	2012-13 REQUESTED BUDGET	2012-13 RECOMMENDED BUDGET	2012-13 APPROVED BUDGET
Revenue:							
Totals for Dept 000.000	**89,704**	**85,000**	**83,416**	**83,680**	**82,100**	**82,100**	**82,100**
Expenditure - Descriptions:							
Totals for Dept 251.000	$ 87,154	$ 368,075	$ 26,542	$ 346,750	$ 312,800	$ 312,800	$ 312,800
Totals:	$ 87,154	$ 368,075	$ 26,542	$ 346,750	$ 312,800	$ 312,800	$ 312,800
NET OF REVENUES/APPROPRIATIONS - FUND 250	2,550	(283,075)	56,874	(263,070)	(230,700)	(230,700)	(230,700)
BEGINNING FUND BALANCE	527,434	529,984	529,984	529,984	266,914	266,914	266,914
ENDING FUND BALANCE	529,984	246,909	586,858	266,914	36,214	36,214	36,214

2012-2013 BUDGET REQUEST
FOR
TIFA #2 FUND REVENUE

GL NUMBER	DESCRIPTION	10-11 AMENDED BUDGET	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 01/31/12	11-12 PROJECTED ACTIVITY	12-13 REQUESTED BUDGET	12-13 RECOMMENDED BUDGET	12-13 APPROVED BUDGET
Fund 251 - TIFA 2									
ESTIMATED REVENUES									
Dept 000.000									
251-000.000-402.000	CURRENT PROPERTY TAX	88,400.00	88,728.00	84,250.00	83,080.00	83,080.00	81,475.00	81,475.00	81,475.00
251-000.000-665.000	INTEREST	2,300.00	976.00	750.00	336.00	600.00	625.00	625.00	625.00
Totals for dept 000.000-		90,700.00	89,704.00	85,000.00	83,416.00	83,680.00	82,100.00	82,100.00	82,100.00
TOTAL ESTIMATED REVENUES		90,700.00	89,704.00	85,000.00	83,416.00	83,680.00	82,100.00	82,100.00	82,100.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
2)		
3)		
4)		
5)		
6)		
7)		
8)		
9)		
10)		
	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)

2012-2013 BUDGET REQUEST
FOR
TIFA #2 FUND EXPENDITURES

GL NUMBER	DESCRIPTION	10-11 AMENDED BUDGET	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 01/31/12	11-12 PROJECTED ACTIVITY	12-13 REQUESTED BUDGET	12-13 RECOMMENDED BUDGET	12-13 APPROVED BUDGET
Fund 251 - TIFA 2									
APPROPRIATIONS									
Dept 000.000									
251-000.000-740.000	GENERAL SUPPLY	13,000.00	4,156.00	25,000.00		25,000.00	23,000.00	23,000.00	23,000.00
251-000.000-801.000	PROFESSIONAL SERV.	88,000.00	16,244.00	19,275.00	23,292.00	42,950.00	15,000.00	15,000.00	15,000.00
251-000.000-801.100	ADMINISTRATIVE SERVICES	30,000.00	30,000.00	31,800.00		31,800.00	31,800.00	31,800.00	31,800.00
251-000.000-880.000	COMMUNITY PROMOTION	2,000.00	1,667.00	7,000.00	3,250.00	7,000.00	7,000.00	7,000.00	7,000.00
251-000.000-901.000	ADVERTISING	750.00					1,000.00	1,000.00	1,000.00
251-000.000-970.000	CAPITAL OUTLAY		87.00	250,000.00		205,000.00	200,000.00	200,000.00	200,000.00
251-000.000-999.000	CONTRIBUTION TO OTHER FUNDS	35,000.00	35,000.00	35,000.00		35,000.00	35,000.00	35,000.00	35,000.00
Totals for dept 000.000-		168,750.00	87,154.00	368,075.00	26,542.00	346,750.00	312,800.00	312,800.00	312,800.00
TOTAL APPROPRIATIONS		168,750.00	87,154.00	368,075.00	26,542.00	346,750.00	312,800.00	312,800.00	312,800.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
251-000.000-970.000	300 Broadway	$ 250,000
2)		
3)		
4)		
5)		
6)		
7)		
8)		
9)		
10)		
	TOTAL:	$ 250,000

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
251-000.000-740.000	Flowers/Adopt-A-Park/Xmas Decorations
251-000.000-801.000	Auditing Services/300 Broadway Design & Engineering
251-000.000-801.100	Administrative Services-General Fund
251-000.000-880.000	Discover the Blue Campaign/Maritime Xmas/Misc.
251-000.000-901.000	Publication of Notices as Needed
251-000.000-999.000	Transfer to Debt-Issue A per plan - $35,000.00. NOTE: Bond Issue will be paid off 4/1/2013

BUDGET RECAP REPORT

Fund 252: TIFA #3 FUND

2012-2013 FISCAL YEAR

	2010-11 ACTIVITY	2011-12 AMENDED BUDGET	2011-12 ACTIVITY 1/31/2012	2011-12 PROJECTED ACTIVITY	2012-13 REQUESTED BUDGET	2012-13 RECOMMENDED BUDGET	2012-13 APPROVED BUDGET
Revenue:							
Totals for Dept 000.000	**279,620**	**266,150**	**244,877**	**245,400**	**240,150**	**240,150**	**240,150**
Expenditure - Descriptions:							
Totals for Dept 252.000	$ 531,845	$ 833,600	$ 51,120	$ 773,785	$ 711,600	$ 711,600	$ 711,600
Totals:	$ 531,845	$ 833,600	$ 51,120	$ 773,785	$ 711,600	$ 711,600	$ 711,600
NET OF REVENUES/APPROPRIATIONS - FUND 250	(252,225)	(567,450)	193,757	(528,385)	(471,450)	(471,450)	(471,450)
BEGINNING FUND BALANCE	1,287,337	1,035,112	1,035,112	1,035,112	506,727	506,727	506,727
ENDING FUND BALANCE	1,035,112	467,662	1,228,869	506,727	35,277	35,277	35,277

2012-2013 BUDGET REQUEST
FOR
TIFA #3 FUND REVENUE

GL NUMBER	DESCRIPTION	10-11 AMENDED BUDGET	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 01/31/12	11-12 PROJECTED ACTIVITY	12-13 REQUESTED BUDGET	12-13 RECOMMENDED BUDGET	12-13 APPROVED BUDGET
Fund 252 - TIFA 3									
ESTIMATED REVENUES									
Dept 000.000									
252-000.000-402.000	CURRENT PROPERTY TAX	280,000.00	263,890.00	264,150.00	244,197.00	244,200.00	238,950.00	238,950.00	238,950.00
252-000.000-407.000	DELINQUENT PROP TAX		13,669.00						
252-000.000-665.000	INTEREST	6,000.00	2,061.00	2,000.00	680.00	1,200.00	1,200.00	1,200.00	1,200.00
Totals for dept 000.000-		286,000.00	279,620.00	266,150.00	244,877.00	245,400.00	240,150.00	240,150.00	240,150.00
TOTAL ESTIMATED REVENUES		286,000.00	279,620.00	266,150.00	244,877.00	245,400.00	240,150.00	240,150.00	240,150.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
2)		
3)		
4)		
5)		
6)		
7)		
8)		
9)		
10)		
	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)

2012-2013 BUDGET REQUEST
FOR
TIFA #3 FUND EXPENDITURES

GL NUMBER	DESCRIPTION	10-11 AMENDED BUDGET	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 01/31/12	11-12 PROJECTED ACTIVITY	12-13 REQUESTED BUDGET	12-13 RECOMMENDED BUDGET	12-13 APPROVED BUDGET
Fund 252 - TIFA 3									
APPROPRIATIONS									
Dept 000.000									
252-000.000-740.000	GENERAL SUPPLY	23,000.00	5,327.00	30,000.00		30,000.00	27,000.00	27,000.00	27,000.00
252-000.000-801.000	PROFESSIONAL SERV.	161,000.00	31,788.00	25,000.00	45,870.00	85,185.00	25,000.00	25,000.00	25,000.00
252-000.000-801.000-LIB ADD000	PROFESSIONAL SERV.		5,181.00						
252-000.000-801.100	ADMINISTRATIVE SERVICES	60,000.00	60,000.00	63,600.00		63,600.00	63,600.00	63,600.00	63,600.00
252-000.000-880.000	COMMUNITY PROMOTION	4,000.00	3,333.00	10,000.00	5,250.00	10,000.00	10,000.00	10,000.00	10,000.00
252-000.000-901.000	ADVERTISING	750.00					1,000.00	1,000.00	1,000.00
252-000.000-970.000	CAPITAL OUTLAY	363,000.00	12,867.00	620,000.00		500,000.00	500,000.00	500,000.00	500,000.00
252-000.000-970.000-LIB ADD000	CAPITAL OUTLAY		328,349.00						
252-000.000-999.000	CONTRIBUTION TO OTHER FUNDS	85,000.00	85,000.00	85,000.00		85,000.00	85,000.00	85,000.00	85,000.00
Totals for dept 000.000-		696,750.00	531,845.00	833,600.00	51,120.00	773,785.00	711,600.00	711,600.00	711,600.00
TOTAL APPROPRIATIONS		696,750.00	531,845.00	833,600.00	51,120.00	773,785.00	711,600.00	711,600.00	711,600.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
252-000.000-970.000	300 Broadway	$ 500,000
3)		
4)		
5)		
6)		
7)		
8)		
9)		
10)		
	TOTAL:	**$ 500,000**

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
252-000.000-740.000	Flowers/Adopt-A-Park/Xmas Decorations
252-000.000-801.000	Auditing Services/300 Broadway Design & Engineering
252-000.000-801.100	Administrative Services-General Fund
252-000.000-880.000	Discover the Blue Campaign/Maritime Xmas
252-000.000-901.000	Publication of Notices as Needed
252-000.000-999.000	Transfer to Debt-Issue A per plan - $85,000.00. NOTE: Bond Issue will be paid off 4/1/2013.

BUDGET RECAP REPORT

Fund 265: DRUG LAW ENFORCEMENT FUND

2012-2013 FISCAL YEAR

	2010-11 ACTIVITY	2011-12 AMENDED BUDGET	2011-12 ACTIVITY THRU 1/31/12	2011-12 PROJECTED ACTIVITY	2012-13 REQUESTED BUDGET	2012-13 RECOMMENDED BUDGET	2012-13 APPROVED BUDGET
Revenue:							
Totals for Dept 000.000	-	-	-	4,000	2,000	2,000	2,000
Expenditure - Descriptions:							
Totals for Dept 265.000	$ -	$ -	$ -	$ 7,475	$ 6,550	$ 6,550	$ 6,550
Totals:	$ -	$ -	$ -	$ 7,475	$ 6,550	$ 6,550	$ 6,550
NET OF REVENUES/APPROPRIATIONS - FUND 272	-	-	-	(3,475)	(4,550)	(4,550)	(4,550)
BEGINNING FUND BALANCE				9,449	5,974	5,974	5,974
ENDING FUND BALANCE	-	-	-	5,974	1,424	1,424	1,424

2012-2013 BUDGET REQUEST
FOR
DRUG LAW ENFORCEMENT FUND REVENUE

GL NUMBER	DESCRIPTION	10-11 AMENDED BUDGET	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 01/31/12	11-12 PROJECTED ACTIVITY	12-13 REQUESTED BUDGET	12-13 RECOMMENDED BUDGET	12-13 APPROVED BUDGET
Fund 265 - DRUG LAW ENFORCEMENT FUND									
ESTIMATED REVENUES									
Dept 000.000									
265-000.000-658.000	DRUG FORFEITURE FUNDS					4,000.00	2,000.00	2,000.00	2,000.00
Totals for dept 000.000-						4,000.00	2,000.00	2,000.00	2,000.00
TOTAL ESTIMATED REVENUES						4,000.00	2,000.00	2,000.00	2,000.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
2)		
3)		
4)		
5)		
6)		
7)		
8)		
9)		
10)		
	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
	NOTE: NEW FUND THIS BUDGET YEAR-REQUIRED BY STATE. FUNDS IN PRIOR YEAR WERE REPORTED IN GENERAL FUND REVENUE.

2012-2013 BUDGET REQUEST
FOR
DRUG LAW ENFORCEMENT FUND EXPENDITURES

GL NUMBER	DESCRIPTION	10-11 AMENDED BUDGET	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 01/31/12	11-12 PROJECTED ACTIVITY	12-13 REQUESTED BUDGET	12-13 RECOMMENDED BUDGET	12-13 APPROVED BUDGET
Fund 265 - DRUG LAW ENFORCEMENT FUND									
APPROPRIATIONS									
Dept 000.000									
265-000.000-703.000	WAGES-PART TIME					5,350.00	5,150.00	5,150.00	5,150.00
265-000.000-705.000	OVERTIME WAGES					650.00	-	-	-
265-000.000-715.000	FICA-EMPLOYER					475.00	400.00	400.00	400.00
265-000.000-958.000	DRUG ENFORCEMENT					1,000.00	1,000.00	1,000.00	1,000.00
Totals for dept 000.000-						7,475.00	6,550.00	6,550.00	6,550.00
TOTAL APPROPRIATIONS						7,475.00	6,550.00	6,550.00	6,550.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
2)		
3)		
4)		
5)		
6)		
7)		
8)		
9)		
10)		
	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
	NOTE: NEW FUND THIS BUDGET YEAR-REQUIRED BY STATE. FUNDS IN PRIOR YEAR WERE REPORTED IN POLICE DEPARTMENT BUDGET.

BUDGET RECAP REPORT

Fund 272: MILLER MEMORIAL LIBRARY FUND

2012-2013 FISCAL YEAR

	2010-11 ACTIVITY	2011-12 AMENDED BUDGET	2011-12 ACTIVITY THRU 1/31/12	2011-12 PROJECTED ACTIVITY	2012-13 REQUESTED BUDGET	2012-13 RECOMMENDED BUDGET	2012-13 APPROVED BUDGET
Revenue:							
Totals for Dept 000.000	**22**	**25**	**6**	**10**	**10**	**10**	**10**
Expenditure - Descriptions:							
Totals for Dept 272.000	$ 3,781	$ 1,175	$ 1,156	$ 1,175	$ -	$ -	$ -
Totals:	$ 3,781	$ 1,175	$ 1,156	$ 1,175	$ -	$ -	$ -
NET OF REVENUES/APPROPRIATIONS - FUND 272	(3,759)	(1,150)	(1,150)	(1,165)	10	10	10
BEGINNING FUND BALANCE	13,149	9,390	9,390	9,390	8,225	8,225	8,225
ENDING FUND BALANCE	9,390	8,240	8,240	8,225	8,235	8,235	8,235

2 012-2013 BUDGET REQUEST
FOR
MILLER MEMORIAL LIBRARY FUND REVENUE

GL NUMBER	DESCRIPTION	10-11 AMENDED BUDGET	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 01/31/12	11-12 PROJECTED ACTIVITY	12-13 REQUESTED BUDGET	12-13 RECOMMENDED BUDGET	12-13 APPROVED BUDGET
Fund 272 - MILLER MEMORIAL LIBRARY FUND									
ESTIMATED REVENUES									
Dept 000.000									
272-000.000-665.000	INTEREST	60.00	22.00	25.00	6.00	10.00	10.00	10.00	10.00
Totals for dept 000.000-		60.00	22.00	25.00	6.00	10.00	10.00	10.00	10.00
TOTAL ESTIMATED REVENUES		60.00	22.00	25.00	6.00	10.00	10.00	10.00	10.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
2)		
3)		
4)		
5)		
6)		
7)		
8)		
9)		
10)		
	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)

2012-2013 BUDGET REQUEST
FOR
MILLER MEMORIAL LIBRARY FUND EXPENDITURES

GL NUMBER	DESCRIPTION	10-11 AMENDED BUDGET	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 01/31/12	11-12 PROJECTED ACTIVITY	12-13 REQUESTED BUDGET	12-13 RECOMMENDED BUDGET	12-13 APPROVED BUDGET
Fund 272 - MILLER MEMORIAL LIBRARY FUND									
APPROPRIATIONS									
Dept 000.000									
272-000.000-740.000	GENERAL SUPPLY	275.00	259.00			-	-	-	-
272-000.000-753.000	FURNISHING/HOUSEHOLD			1,175.00	1,156.00	1,175.00	-	-	-
272-000.000-970.000	CAPITAL OUTLAY	12,900.00	3,522.00			-	-	-	-
Totals for dept 000.000-		13,175.00	3,781.00	1,175.00	1,156.00	1,175.00	-	-	-
TOTAL APPROPRIATIONS		13,175.00	3,781.00	1,175.00	1,156.00	1,175.00	-	-	-

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
2)		
3)		
4)		
5)		
6)		
7)		
8)		
9)		
10)		
	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)

BUDGET RECAP REPORT

Fund 401: CAPITAL IMPROVEMENT FUND

2012-2013 FISCAL YEAR

	2010-11 ACTIVITY	2011-12 AMENDED BUDGET	2011-12 ACTIVITY THRU 1/31/12	2011-12 PROJECTED ACTIVITY	2012-13 REQUESTED BUDGET	2012-13 RECOMMENDED BUDGET	2012-13 APPROVED BUDGET
Revenue:							
Totals for Dept 000.000	**38,185**	**350**	**172**	**250**	**250**	**15,250**	**15,250**

Expenditure - Descriptions:							
Totals for Dept 401.000	$ -	$ 94,275	$ 16,275	$ 66,275	$ -	$ 103,000	$ 103,000
Totals:	$ -	$ 94,275	$ 16,275	$ 66,275	$ -	$ 103,000	$ 103,000

NET OF REVENUES/APPROPRIATIONS - FUND 401	38,185	(93,925)	(16,103)	(66,025)	250	(87,750)	(87,750)
BEGINNING FUND BALANCE	192,795	230,980	230,980	230,980	164,955	164,955	164,955
ENDING FUND BALANCE	230,980	137,055	214,877	164,955	165,205	77,205	77,205

2012-2013 BUDGET REQUEST
FOR
CAPITAL IMPROVEMENT FUND REVENUE

GL NUMBER	DESCRIPTION	10-11 AMENDED BUDGET	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 01/31/12	11-12 PROJECTED ACTIVITY	12-13 REQUESTED BUDGET	12-13 RECOMMENDED BUDGET	12-13 APPROVED BUDGET
Fund 401 - CAPITAL IMPROVEMENTS FUND									
ESTIMATED REVENUES									
Dept 000.000									
401-000.000-665.000	INTEREST	1,050.00	385.00	350.00	172.00	250.00	250.00	250.00	250.00
401-000.000-699.000	CONT. FROM OTHER FUNDS	65,800.00	37,800.00			-	-	15,000.00	15,000.00
Totals for dept 000.000-		66,850.00	38,185.00	350.00	172.00	250.00	250.00	15,250.00	15,250.00
TOTAL ESTIMATED REVENUES		66,850.00	38,185.00	350.00	172.00	250.00	250.00	15,250.00	15,250.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
2)		
3)		
4)		
5)		
6)		
7)		
8)		
9)		
10)		
	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
401-000.000-699.000	Transfer from General Fund -Police Department 1/2 Patrol Car.

2012-2013 BUDGET REQUEST
FOR
CAPITAL IMPROVEMENT FUND EXPENDITURES

GL NUMBER	DESCRIPTION	10-11 AMENDED BUDGET	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 01/31/12	11-12 PROJECTED ACTIVITY	12-13 REQUESTED BUDGET	12-13 RECOMMENDED BUDGET	12-13 APPROVED BUDGET
Fund 401 - CAPITAL IMPROVEMENTS FUND									
APPROPRIATIONS									
Dept 000.000									
401-000.000-999.000	CONTRIBUTION TO OTHER FUNDS			94,275.00	16,275.00	66,275.00	-	103,000.00	103,000.00
Totals for dept 000.000-				94,275.00	16,275.00	66,275.00	-	103,000.00	103,000.00
TOTAL APPROPRIATIONS				94,275.00	16,275.00	66,275.00	-	103,000.00	103,000.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
2)		
3)		
4)		
5)		
6)		
7)		
8)		
9)		
10)		
	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
401-000.000-999.000	Transfer to General Fund - $40,000.00.
401-000.000-999.000	Transfer to Major Street Fund - $63,000.00 (Decorative Lighting for Bridge Construction Project)

BUDGET RECAP REPORT

Fund 701: SPECIAL ASSESSMENT FUND

2012-2013 FISCAL YEAR

	2010-11 ACTIVITY	2011-12 AMENDED BUDGET	2011-12 ACTIVITY THRU 1/31/12	2011-12 PROJECTED ACTIVITY	2012-13 REQUESTED BUDGET	2012-13 RECOMMENDED BUDGET	2012-13 APPROVED BUDGET
Revenue:							
Totals for Dept 000.000	3,373	2,675	-	2,675	2,425	2,425	2,425

Expenditure - Descriptions:							
Totals for Dept 701.000	$ 3,373	$ 2,675	$ 2,675	$ 2,675	$ 2,425	$ 2,425	$ 2,425
Totals:	$ 3,373	$ 2,675	$ 2,675	$ 2,675	$ 2,425	$ 2,425	$ 2,425

NET OF REVENUES/APPROPRIATIONS - FUND 701	-	-	(2,675)	-	-	-	-
BEGINNING FUND BALANCE	-	-	-	-	-	-	-
ENDING FUND BALANCE	-	-	(2,675)	-	-	-	-

2012-2013 BUDGET REQUEST
FOR
SPECIAL ASSESSMENT FUND REVENUE

GL NUMBER	DESCRIPTION	10-11 AMENDED BUDGET	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 01/31/12	11-12 PROJECTED ACTIVITY	12-13 REQUESTED BUDGET	12-13 RECOMMENDED BUDGET	12-13 APPROVED BUDGET
Fund 701 - SPECIAL ASSESSMENT FUND									
ESTIMATED REVENUES									
Dept 000.000									
701-000.000-665.000	INTEREST	275.00	4.00	10.00		-	-	-	-
701-000.000-668.000	INTEREST-S/A	485.00	499.00	460.00		460.00	415.00	415.00	415.00
701-000.000-699.000	CONT. FROM OTHER FUNDS	2,165.00	2,870.00	2,205.00		2,215.00	2,010.00	2,010.00	2,010.00
Totals for dept 000.000-		2,925.00	3,373.00	2,675.00		2,675.00	2,425.00	2,425.00	2,425.00
TOTAL ESTIMATED REVENUES		2,925.00	3,373.00	2,675.00		2,675.00	2,425.00	2,425.00	2,425.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
2)		
3)		
4)		
5)		
6)		
7)		
8)		
9)		
10)		
	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
701-000.000-699.000	Transfer from Water/Sewer Fund to cover Deficit.

2012-2013 BUDGET REQUEST
FOR
SPECIAL ASSESSMENT FUND EXPENDITURES

GL NUMBER	DESCRIPTION	10-11 AMENDED BUDGET	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 01/31/12	11-12 PROJECTED ACTIVITY	12-13 REQUESTED BUDGET	12-13 RECOMMENDED BUDGET	12-13 APPROVED BUDGET
Fund 701 - SPECIAL ASSESSMENT FUND									
APPROPRIATIONS									
Dept 000.000									
701-000.000-995.000	INTEREST EXPENSE	2,925.00	2,841.00	2,675.00	2,675.00	2,675.00	2,425.00	2,425.00	2,425.00
701-000.000-999.000	CONTRIBUTION TO OTHER FUNDS		532.00			-	-	-	-
Totals for dept 000.000-		2,925.00	3,373.00	2,675.00	2,675.00	2,675.00	2,425.00	2,425.00	2,425.00
TOTAL APPROPRIATIONS		2,925.00	3,373.00	2,675.00	2,675.00	2,675.00	2,425.00	2,425.00	2,425.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
701-000.000-250.000	Bond Principal Payment Due 9/1/2012. FmHA Bond paid off 9/1/2020.	$ 5,000
2)		
3)		
4)		
5)		
6)		
7)		
8)		
9)		
10)		
	TOTAL:	$ 5,000

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
701-000.000-995.000	FmHA Bond paid off 9/1/2020. 1980's Water Supply/Sewage Disposal System Bond for Plank Road, King Road, and West Blvd.

BUDGET RECAP REPORT

Fund 711: CEMETERY TRUST FUND

2012-2013 FISCAL YEAR

	2010-11 ACTIVITY	2011-12 AMENDED BUDGET	2011-12 ACTIVITY THRU 1/31/12	2011-12 PROJECTED ACTIVITY	2012-13 REQUESTED BUDGET	2012-13 RECOMMENDED BUDGET	2012-13 APPROVED BUDGET
Revenue:							
Totals for Dept 000.000	239	200	92	135	135	135	135

Expenditure - Descriptions:							
Totals for Dept 711.000	$ 235	$ 225	$ -	$ 125	$ 125	$ 125	$ 125
Totals:	$ 235	$ 225	$ -	$ 125	$ 125	$ 125	$ 125

NET OF REVENUES/APPROPRIATIONS - FUND 711	4	(25)	92	10	10	10	10
BEGINNING FUND BALANCE	137,103	137,107	137,107	137,107	137,117	137,117	137,117
ENDING FUND BALANCE	137,107	137,082	137,199	137,117	137,127	137,127	137,127

2012-2013 BUDGET REQUEST
FOR
CEMETERY TRUST FUND REVENUE

GL NUMBER	DESCRIPTION	10-11 AMENDED BUDGET	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 01/31/12	11-12 PROJECTED ACTIVITY	12-13 REQUESTED BUDGET	12-13 RECOMMENDED BUDGET	12-13 APPROVED BUDGET
Fund 711 - CEMETERY TRUST FUND									
ESTIMATED REVENUES									
Dept 000.000									
711-000.000-665.000	INTEREST	625.00	239.00	200.00	92.00	135.00	135.00	135.00	135.00
Totals for dept 000.000-		625.00	239.00	200.00	92.00	135.00	135.00	135.00	135.00
TOTAL ESTIMATED REVENUES		625.00	239.00	200.00	92.00	135.00	135.00	135.00	135.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
2)		
3)		
4)		
5)		
6)		
7)		
8)		
9)		
10)		
	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)

2012-2013 BUDGET REQUEST
FOR
CEMETERY TRUST FUND EXPENDITURES

GL NUMBER	DESCRIPTION	10-11 AMENDED BUDGET	10-11 ACTIVITY	11-12 AMENDED BUDGET	11-12 ACTIVITY THRU 01/31/12	11-12 PROJECTED ACTIVITY	12-13 REQUESTED BUDGET	12-13 RECOMMENDED BUDGET	12-13 APPROVED BUDGET
Fund 711 - CEMETERY TRUST FUND									
APPROPRIATIONS									
Dept 000.000									
711-000.000-999.000	CONTRIBUTION TO OTHER FUNDS	625.00	235.00	225.00	-	125.00	125.00	125.00	125.00
Totals for dept 000.000-		625.00	235.00	225.00	-	125.00	125.00	125.00	125.00
TOTAL APPROPRIATIONS		625.00	235.00	225.00	-	125.00	125.00	125.00	125.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
2)		
3)		
4)		
5)		
6)		
7)		
8)		
9)		
10)		
	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
711-000.000-999.000	Transfer to Cemetery Fund-Interest Earnings from Perpetual Care Funds.