FISCAL YEAR 2013-2014 BUDGET

CITY OF MARINE CITY
FISCAL YEAR BUDGET
2013-2014
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CITY OF MARINE CITY
PUBLIC HEARING
FISCAL YEAR 2013-2014 PROPOSED BUDGET

Notice is hereby given that the Marine City Commission at their regular meeting to be held May 16, 2013 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 2013-2014 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	2,736,470	2,809,310*
Major Street Fund	259,525	419,370*
Local Street Fund	72,300	132,210*
Cemetery Fund	39,725	39,725
TIFA #1 Fund	64,185	68,615*
TIFA #2 Fund	31,600	156,000*
TIFA #3 Fund	95,950	238,900*
Drug Law Enforcement Fund	0	5,500*
L.R. Miller Memorial Library Fund	5	0
Debt Serv. Issue A Fund	25	8,809*
Capital Improvement Fund	150	63,000*
Water/Sewer Fund	1,668,690	1,658,975
Special Assessment Fund	2,250	2,250
Cemetery Trust Fund	100	85

*From Fund Balance-Reserves

Millage as Follows:

General Operating	16.8707
State Equalized Value (Ad Valorem, DNR PILT, and IFT)	
Real Property	89,038,000
Personal Property	9,814,100
Taxable Value	
Real Property	86,623,276
Personal Property	9,814,100

A completed proposed Fiscal Year 2013-2014 Budget is on file for public viewing during normal business hours at City Offices, 303 S. Water Street, Marine City, MI.

Mary Ellen McDonald, CPFA/MiCPT
Finance Director/Treasurer, City of Marine City

Publish: May 8, 2013

CITY OF MARINE CITY

RESOLUTION TO ADOPT FISCAL YEAR 2013/14 BUDGET/APPROPRIATIONS ACT
RESOLUTION NO. 013-13

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, 2013 is hereby adopted as shown in the following:

GENERAL FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	***2,736,470.00***
101	City Commission	16,940.00
172	City Manager	76,010.00
209	City Assessor	41,335.00
210	Legal & Professional	60,000.00
215	City Clerk	93,580.00
253	City Treasurer	65,830.00
265	Building/Grounds	134,025.00
281	Water Shed Council	3,650.00
301	Police	891,715.00
336	Fire	235,270.00
371	Inspections	43,660.00
441	General Maintenance	291,620.00
448	Street Lighting	91,000.00
526	Refuse	277,650.00
721	Comm. & Economic Dev	1,750.00
751	Recreation	51,205.00
756	Parks/Beach	104,325.00
760	Safety Program	500.00
790	Library	17,705.00
851	Insurance/Benefits	241,025.00
895	Special Projects	70,515.00
TOTAL EXPENDITURES		***2,809,310.00***
BALANCE-SURPLUS/DEFICIT		***(72,840.00)***

MAJOR STREET FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	***259,525.00***
443	Non Motorized Transportation	7,765.00
450	General Administration	37,060.00
451	Drains-Storm Sewers	6,015.00
452	Routine Maintenance	50,500.00
453	Bridge Maintenance	282,790.00
454	Street Sweeping	5,960.00
455	Ice and Snow Control	15,550.00
456	Traffic Service	2,925.00
457	Surface Maintenance (M-29)	310.00
458	Roadside Maintenance (M-29)	3,000.00
459	Traffic Signs (M-29)	3,500.00
460	General Maintenance (M-29)	870.00
461	Ice and Snow Control (M-29)	3,125.00
TOTAL EXPENDITURES		***419,370.00***
BALANCE-SURPLUS/DEFICIT		***(159,845.00)***

LOCAL STREET FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	***72,300.00***
443	Non Motorized Transportation	9,610.00
450	General Administration	58,245.00
451	Drains-Storm Sewers	12,425.00
452	Routine Maintenance	17,400.00
454	Street Sweeping	11,475.00
455	Ice and Snow Control	18,355.00
456	Traffic Service	4,700.00
TOTAL EXPENDITURES		***132,210.00***
BALANCE-SURPLUS/DEFICIT		***(59,910.00)***

DEBT-ISSUE A FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	***25.00***
	EXPENDITURES	***8,809.00***
BALANCE-SURPLUS/DEFICIT		***(8,784.00)***

WATER/SEWER FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
536	Wastewater Revenue	611,915.00
537	Water Revenue	1,056,775.00
TOTAL REVENUE		***1,668,690.00***
543	General Administrative-Wastewater	104,275.00
544	System Maintenance-Wastewater	16,100.00
545	Plant Operation-Wastewater	433,275.00
546	Pump Stations-Wastewater	22,800.00
547	General Administrative-Water	177,095.00
548	System Maintenance-Water	118,275.00
549	Plant Operation-Water	503,820.00
TOTAL EXPENDITURES		***1,375,640.00***
Bond Payments		215,000.00
Capital Improvements		68,335.00
BALANCE-SURPLUS/DEFICIT		***9,715.00***

CEMETERY FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	***39,725.00***
	EXPENDITURES	***39,725.00***
BALANCE-SURPLUS/DEFICIT		***0.00***

TIFA #1 FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	*64,185.00*
	EXPENDITURE	*68,615.00*
BALANCE-SURPLUS/DEFICIT		*(4,430.00)*

TIFA #2 FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	*31,600.00*
	EXPENDITURE	*156,000.00*
BALANCE-SURPLUS/DEFICIT		*(124,400.00)*

TIFA #3 FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	*95,950.00*
	EXPENDITURE	*238,900.00*
BALANCE-SURPLUS/DEFICIT		*(142,950.00)*

DRUG LAW ENFORCEMENT FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	*0.00*
	EXPENDITURE	*5,500.00*
BALANCE-SURPLUS/DEFICIT		*(5,500.00)*

LIBRARY MEMORIAL FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	*5.00*
	EXPENDITURES	*0.00*
BALANCE-SURPLUS/DEFICIT		*5.00*

CAPITAL IMPROVEMENT FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	*150.00*
	EXPENDITURES	*63,000.00*
BALANCE-SURPLUS/DEFICIT		*(62,850.00)*

SPECIAL ASSESSMENT FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	*2,250.00*
	EXPENDITURES	*2,250.00*
BALANCE-SURPLUS/DEFICIT		*0.00*

CEMETERY TRUST FUND

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	*100.00*
	EXPENDITURES	*85.00*
BALANCE-SURPLUS/DEFICIT		*15.00*

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, 2013 and ending June 30, 2014.

Approved and adopted this 16th day of May 2013.

Charles R. Browne, Mayor

Reviewed for Administration:

John M. Gabor, City Manager

BUDGET RECAP REPORT

Fund 101: GENERAL FUND

2013-2014 FISCAL YEAR

	2011-12 ACTIVITY	2012-13 AMENDED BUDGET	2012-13 ACTIVITY THRU 1/31/2013	2012-2013 PROJECTED ACTIVITY	2013-14 REQUESTED BUDGET	2013-14 RECOMMENDED BUDGET	2013-14 APPROVED BUDGET
Revenue:							
Totals for Dept 000.000	3,223,735	2,742,755	2,375,143	3,310,395	2,724,070	2,736,470	2,736,470
Expenditure - Descriptions:							
Totals for Dept 101.000-CITY COMMISSION	$ 14,594	$ 17,235	$ 9,888	$ 13,340	$ 16,940	$ 16,940	$ 16,940
Totals for Dept 172.000-CITY MANAGER	74,037	80,450	43,560	77,600	81,425	76,010	76,010
Totals for Dept 209.000-ASSESSOR	37,096	40,875	27,394	40,750	41,335	41,335	41,335
Totals for Dept 210.000-LEGAL & PROFESSIONAL	63,137	70,000	36,259	65,000	60,000	60,000	60,000
Totals for Dept 215.000-CITY CLERK	99,522	110,225	64,656	106,190	111,960	93,580	93,580
Totals for Dept 253.000-CITY TREASURER	96,169	93,925	61,671	92,670	73,755	65,830	65,830
Totals for Dept 265.000-BUILDINGS/GROUNDS	119,667	129,200	66,189	133,425	137,225	134,025	134,025
Totals for Dept 281.000-WATER SHED COUNCIL	2,764	3,000	-	3,550	3,650	3,650	3,650
Totals for Dept 301.000-POLICE	977,759	849,405	583,047	981,100	1,001,060	891,715	891,715
Totals for Dept 336.000-FIRE	237,045	230,525	230,524	230,525	235,270	235,270	235,270
Totals for Dept 371.000-INSPECTIONS	34,538	44,185	19,475	29,375	44,075	43,660	43,660
Totals for Dept 441.000-GENERAL MAINTENANCE	338,753	333,720	260,371	403,040	376,580	291,620	291,620
Totals for Dept 448.000-STREET LIGHTING	90,067	95,000	52,839	90,500	91,000	91,000	91,000
Totals for Dept 526.000-REFUSE	263,855	275,000	157,545	273,000	277,650	277,650	277,650
Totals for Dept 721.000-COMMUNITY & ECONOMIC DEV.	1,942	5,600	274	480	1,750	1,750	1,750
Totals for Dept 751.000-RECREATION	47,235	64,545	30,445	53,490	56,105	51,205	51,205
Totals for Dept 756.000-PARKS AND BEACH	99,523	111,475	54,705	159,275	110,330	104,325	104,325
Totals for Dept 760.000-SAFETY PROGRAM	299	500	-	-	500	500	500
Totals for Dept 790.000-LIBRARY	15,576	17,505	8,263	17,305	17,705	17,705	17,705
Totals for Dept 851.000-INSURANCE/BENEFITS	57,184	135,875	99,757	149,060	221,750	241,025	241,025
Totals for Dept 895.000-SPECIAL PROJECTS	388,413	95,695	229,094	446,010	71,365	70,515	70,515
Totals:	$ 3,059,175	$ 2,803,940	$ 2,035,956	$ 3,365,685	$ 3,031,430	$ 2,809,310	$ 2,809,310
NET OF REVENUES/APPROPRIATIONS - FUND 101	164,560	(61,185)	339,187	(55,290)	(307,360)	(72,840)	(72,840)
BEGINNING FUND BALANCE	550,820	715,380	715,380	715,380	660,090	660,090	660,090
ENDING FUND BALANCE	715,380	654,195	1,054,567	660,090	352,730	587,250	587,250

NOTE: USING $64,000.00 FROM DESIGNATED FUNDS-PARK IMPROVEMENTS IN FISCAL YEAR 7/1/12-6/30/13

NOTE: USING $1,300.00 FROM DESIGNATED FUNDS-PARK IMPROVEMENTS IN FISCAL YEAR 7/1/13-6/30/14

NOTE: USING $15,000.00 FROM DESIGNATED FUNDS-LIGTHOUSE IN FISCAL YEAR 7/1/13-6/30/14

NOTE: USING $28,100.00 FROM UNRESTRICTED FUND BALANCE FOR LEAVE HOURS PAYOUT FOR DPW RETIREE IN FISCAL YEAR 7/1/13-6/30/14

2013-2014 BUDGET REQUEST
FOR
GENERAL FUND REVENUE

GL NUMBER	DESCRIPTION	11-12 AMENDED BUDGET	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 01/31/13	12-13 PROJECTED ACTIVITY	13-14 REQUESTED BUDGET	13-14 RECOMMENDED BUDGET	13-14 APPROVED BUDGET
Fund 101 - GENERAL FUND									
ESTIMATED REVENUES									
Dept 000.000									
101-000.000-402.000	CURRENT PROPERTY TAX	1,600,000.00	1,594,350.00	1,500,000.00	1,391,598.00	1,555,225.00	1,450,000.00	1,450,000.00	1,450,000.00
101-000.000-402.100	ST. CLAIR COUNTY ROAD TAX MILLAGE				11,153.00	24,500.00	23,800.00	23,800.00	23,800.00
101-000.000-407.000	DELINQUENT PROP TAX	7,000.00	6,797.00	7,000.00	452.00	2,000.00	2,000.00	2,000.00	2,000.00
101-000.000-437.000	PROPERTY TAX-IFT	9,790.00	10,026.00	12,150.00	12,171.00	12,175.00	8,625.00	8,625.00	8,625.00
101-000.000-445.000	PENALTY & INTEREST-TAXES	35,000.00	32,521.00	30,000.00	9,837.00	27,000.00	25,000.00	25,000.00	25,000.00
101-000.000-451.000	LICENSES	21,425.00	21,643.00	4,000.00	1,463.00	3,100.00	3,100.00	3,100.00	3,100.00
101-000.000-452.000	CABLE TV FRANCHISE FEE	54,000.00	53,047.00	54,000.00	14,405.00	56,000.00	56,000.00	56,000.00	56,000.00
101-000.000-456.000	TRAILER PARK FEE	90.00	90.00	90.00	60.00	90.00	90.00	90.00	90.00
101-000.000-457.000	HAP GRANT-RECREATION DEPT	2,300.00	2,423.00	2,300.00	701.00	3,125.00	3,100.00	3,100.00	3,100.00
101-000.000-477.000	PERMITS	21,850.00	22,427.00	19,000.00	13,090.00	23,000.00	22,000.00	22,000.00	22,000.00
101-000.000-508.000	FED.GRANT-BULLET PROOF VESTS	1,350.00	1,367.00			-	-	-	-
101-000.000-510.000-PHASE I-CH	FEDERAL GRANT-EDI (300 BROADWAY)				149,423.00	250,000.00	-	-	-
101-000.000-543.000	MICHIGAN JUSTICE TRAINING FUNDS	2,650.00	1,515.00	1,000.00	749.00	1,000.00	1,000.00	1,000.00	1,000.00
101-000.000-567.002	STONEGARDEN GRANT PROCEEDS	10,000.00	9,627.00	17,000.00	2,381.00	26,000.00	17,600.00	17,600.00	17,600.00
101-000.000-567.007	STATE GRANT FUNDS-FACADE PROG-PHASE I	9,125.00	9,141.00			-	-	-	-
101-000.000-567.009	STATE GRANT-SAFETY BELT ZONE	550.00	551.00	500.00		-	-	-	-
101-000.000-567.100	STATE GRANT FUNDS-RENTAL REHAB PHASE II	112,700.00	112,700.00			74,300.00	-	-	-
101-000.000-567.102	2009 OPERATION STONEGARDEN GRANT	575.00	594.00			-	-	-	-
101-000.000-567.103	ST. CLAIR COUNTY HEALTH DEPT GRANT				942.00	950.00	-	-	-
101-000.000-567.104	COMMUNITY FOUNDATION GRANTS-SCC				60.00	60.00	75.00	75.00	75.00
101-000.000-569.001	CAAT GRANT PROCEEDS	2,000.00				-	-	-	-
101-000.000-574.000	SALES TAX & EVIP DISTRIBUTION	358,225.00	422,067.00	390,725.00	202,606.00	397,870.00	400,000.00	400,000.00	400,000.00
101-000.000-574.001	TELECOMMUNICATIONS ROW FUNDS	13,200.00	12,481.00	13,200.00		12,475.00	12,475.00	12,475.00	12,475.00
101-000.000-575.000	LIQUOR LICENSE	3,650.00	4,035.00	4,000.00	4,589.00	4,600.00	4,000.00	4,000.00	4,000.00
101-000.000-608.000	ZONING & VARIANCE FEE	200.00	360.00	200.00	594.00	600.00	200.00	200.00	200.00
101-000.000-610.000	SITE PLAN FEE	400.00		400.00	300.00	300.00	300.00	300.00	300.00
101-000.000-628.000	RECREATION	200.00	50.00			-	-	-	-
101-000.000-628.000-BASKETBALL	RECREATION	2,500.00	3,120.00	3,000.00	3,675.00	3,765.00	3,000.00	3,000.00	3,000.00
101-000.000-628.000-BEACH CONC	RECREATION			400.00		-	-	-	-
101-000.000-628.000-BEACH EXPS	RECREATION	600.00	278.00			-	-	-	-
101-000.000-628.000-CHALSOCCER	RECREATION			45.00	72.00	75.00	-	-	-
101-000.000-628.000-CHEER ALOT	RECREATION	1,020.00	1,029.00	1,020.00	220.00	220.00	350.00	350.00	350.00
101-000.000-628.000-COEDVOLLEY	RECREATION	350.00				300.00	400.00	400.00	400.00
101-000.000-628.000-COMPSWIM00	RECREATION	1,600.00	2,755.00	1,800.00	149.00	2,755.00	2,600.00	2,600.00	2,600.00
101-000.000-628.000-KIDDIEART0	RECREATION	300.00	125.00	600.00		125.00	-	-	-
101-000.000-628.000-LIFE GUARD	RECREATION		1,575.00	1,750.00		1,575.00	1,500.00	1,500.00	1,500.00
101-000.000-628.000-MIDDAY0000	RECREATION	250.00	353.00	300.00	84.00	355.00	300.00	300.00	300.00
101-000.000-628.000-MOM&TOTS00	RECREATION					360.00	900.00	900.00	900.00
101-000.000-628.000-PLAYGROUND	RECREATION		250.00	1,600.00	50.00	250.00	-	-	-
101-000.000-628.000-POOL -FALL	RECREATION	200.00	92.00		127.00	130.00	-	-	-
101-000.000-628.000-POOL-SPRNG	RECREATION	100.00			34.00	90.00	130.00	130.00	130.00
101-000.000-628.000-POOLWINTER	RECREATION		366.00	300.00		150.00	350.00	350.00	350.00
101-000.000-628.000-SL-FALL000	RECREATION	1,200.00	1,695.00	1,600.00	1,620.00	1,620.00	1,600.00	1,600.00	1,600.00
101-000.000-628.000-SL-SPRING0	RECREATION	1,200.00	1,245.00	1,400.00	25.00	1,400.00	1,400.00	1,400.00	1,400.00
101-000.000-628.000-SLWINTER00	RECREATION	600.00	1,410.00	1,300.00	875.00	1,050.00	1,000.00	1,000.00	1,000.00
101-000.000-628.000-VOLLEYBALL	RECREATION		551.00	400.00		-	-	-	-
101-000.000-628.000-WT AEROBIC	RECREATION		180.00	300.00	140.00	200.00	400.00	400.00	400.00
101-000.000-628.000-ZUMBA00000	RECREATION	2,800.00	3,494.00	3,300.00	1,011.00	1,650.00	1,600.00	1,600.00	1,600.00
101-000.000-629.000	RECREATION MILLAGE	18,000.00	19,130.00	18,000.00	18,450.00	18,450.00	18,000.00	18,000.00	18,000.00
101-000.000-631.000	SALVAGE RECERTIFICATION FEES	99,600.00	99,600.00	50,000.00	22,000.00	50,000.00	50,000.00	50,000.00	50,000.00

2013-2014 BUDGET REQUEST
FOR
GENERAL FUND REVENUE

101-000.000-632.000	FIRE PROTECTION	64,525.00	64,516.00			-	-	-	-
101-000.000-640.000	REFUSE	257,550.00	255,103.00	282,450.00	271,027.00	271,000.00	277,650.00	277,650.00	277,650.00
101-000.000-641.000	CHARGE FOR SERVICES	111,000.00	106,000.00	111,000.00	106,000.00	106,250.00	106,000.00	106,000.00	106,000.00
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	17,000.00	17,000.00	17,000.00
101-000.000-641.200	CHARGE FOR SERVICES-SPECIAL EVENTS	10,000.00	5,234.00	2,000.00	3,387.00	3,700.00	2,000.00	2,000.00	2,000.00
101-000.000-650.000	MISCELLANEOUS REVENUE	19,850.00	23,128.00	15,000.00	6,092.00	10,000.00	10,000.00	10,000.00	10,000.00
101-000.000-650.300	MISC. REV.-LIBRARY EXP.	10,500.00	14,024.00	14,000.00	5,830.00	14,000.00	14,000.00	14,000.00	14,000.00
101-000.000-650.400	REPORT COPIES-PD	800.00	824.00	800.00	340.00	600.00	600.00	600.00	600.00
101-000.000-650.500	PBT TESTING-PD	900.00	1,677.00	1,200.00	220.00	400.00	400.00	400.00	400.00
101-000.000-650.600	FINGER PRINTING FEE-PD	250.00	110.00	250.00	100.00	150.00	150.00	150.00	150.00
101-000.000-650.700	DIGITAL VIDEO FEE-PD	150.00	150.00	150.00		-	150.00	150.00	150.00
101-000.000-652.000	WEED CUTTING SERVICES	5,000.00	1,345.00	4,000.00	75.00	1,400.00	1,400.00	1,400.00	1,400.00
101-000.000-655.000	COURT FINES	5,000.00	11,554.00	7,500.00	3,394.00	6,000.00	6,000.00	6,000.00	6,000.00
101-000.000-655.001	MUNICIPAL CIVIL INFRACTION-PD	25,000.00	28,853.00	15,000.00	51,165.00	95,000.00	87,600.00	100,000.00	100,000.00
101-000.000-657.000	OWI FORFEITURE FEES	150.00	770.00	100.00		100.00	100.00	100.00	100.00
101-000.000-658.000	DRUG FORFEITURE FUNDS	20,000.00				-	-	-	-
101-000.000-665.000	INTEREST	2,000.00	1,027.00	1,025.00	515.00	825.00	825.00	825.00	825.00
101-000.000-667.000	RENT	55,000.00	41,863.00	50,000.00	21,759.00	48,000.00	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	22,825.00	22,625.00	23,500.00	13,678.00	23,500.00	24,200.00	24,200.00	24,200.00
101-000.000-671.000	LOCAL SOURCES-RENTAL REHAB PHASE II	134,000.00	134,120.00			50,825.00	-	-	-
101-000.000-673.001	SALE OF FIXED ASSETS	4,000.00	10,934.00	2,000.00		2,280.00	2,000.00	2,000.00	2,000.00
101-000.000-674.000	DONATIONS				100.00	100.00	-	-	-
101-000.000-678.000	POLICE RESERVE OFFICER FUNDS	3,200.00	4,200.00	6,000.00	2,275.00	2,275.00	2,000.00	2,000.00	2,000.00
101-000.000-699.000	CONT. FROM OTHER FUNDS	66,275.00	16,275.00	40,000.00		91,000.00	-	-	-
Totals for dept 000.000-		3,238,675.00	3,223,735.00	2,742,755.00	2,375,143.00	3,310,395.00	2,724,070.00	2,736,470.00	2,736,470.00
TOTAL ESTIMATED REVENUES		3,238,675.00	3,223,735.00	2,742,755.00	2,375,143.00	3,310,395.00	2,724,070.00	2,736,470.00	2,736,470.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
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	TOTAL:	**$**

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
101-000.000-402.100	County Road Recreation Millage. NOTE: Funds are restricted to be used for Major or Local Street Fund use only.
101-000.000-452.000	Based Increase on Projected Year-End Estimate
101-000.000-457.000	Based Increase on Projected Year-End Estimate
101-000.000-477.000	Based Increase on Projected Year-End Estimate
101-000.000-567.002	Increase Based on Activity and Grant Funds Available
101-000.000-567.104	New Grant Received from Community Foundation in Fiscal Year 7/1/12-6/30/13 and it is included for this budget.
101-000.000-628.000	Coed Volleyball-Based Increase on Projected Year-End Estimate and increased participation
101-000.000-628.000	Competitive Swim-Based Increase on Projected Year-End Estimate
101-000.000-628.000	Mom & Tots-New Program in Spring of Fiscal Year 7/1/12-6/30/13 and offering more sessions in this budget.
101-000.000-628.000	Water Aerobics-Based Increase on Fiscal Year 7/1/12-6/30/13 and increased participation
101-000.000-641.000	Increase for Administrative Services for M.C. Area Fire Authority
101-000.000-655.001	Increase Based on Projected Year-End Estimate

2013-2014 BUDGET REQUUEST
FOR
CITY COMMISSION

GL NUMBER	DESCRIPTION	11-12 AMENDED BUDGET	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 01/31/13	12-13 PROJECTED ACTIVITY	13-14 REQUESTED BUDGET	13-14 RECOMMENDED BUDGET	13-14 APPROVED BUDGET
Fund 101 - GENERAL FUND									
APPROPRIATIONS									
Dept 101.000-CITY COMMISSION									
101-101.000-704.000	OFFICIALS COMPENSATION	6,000.00	6,000.00	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	460.00	459.00	460.00	230.00	460.00	460.00	460.00	460.00
101-101.000-729.000	PRINTING	275.00	319.00	325.00		-	325.00	325.00	325.00
101-101.000-730.000	PUBLICATIONS		150.00		105.00	150.00	105.00	105.00	105.00
101-101.000-740.000	GENERAL SUPPLY	200.00	36.00	200.00		50.00	100.00	100.00	100.00
101-101.000-802.000	CONTRACTUAL SERV.		50.00	100.00		50.00	100.00	100.00	100.00
101-101.000-803.000	DUES/MEMBERSHIPS	4,200.00	3,787.00	4,200.00	3,930.00	3,930.00	4,000.00	4,000.00	4,000.00
101-101.000-868.000	LODGING	800.00	420.00	800.00		-	800.00	800.00	800.00
101-101.000-869.000	MEALS	250.00	33.00	250.00		-	150.00	150.00	150.00
101-101.000-870.000	TRAVEL EXPENSE	400.00	206.00	400.00		-	400.00	400.00	400.00
101-101.000-880.000	COMMUNITY PROMOTION	4,500.00	2,674.00	3,500.00	2,623.00	2,700.00	3,500.00	3,500.00	3,500.00
101-101.000-959.000	TRAINING/TUITION	1,000.00	460.00	1,000.00		-	1,000.00	1,000.00	1,000.00
Totals for dept 101.000-CITY COMMISSION		18,085.00	14,594.00	17,235.00	9,888.00	13,340.00	16,940.00	16,940.00	16,940.00
TOTAL APPROPRIATIONS		18,085.00	14,594.00	17,235.00	9,888.00	13,340.00	16,940.00	16,940.00	16,940.00

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/SEMCOG/M.C. Chamber of Commerce Dues
101-101.000-868.000	Lodging-Training/Meeting-MML Training Seminar for Elected Officials in Winter 2014
101-101.000-870.000	Mileage Reimbursement-Training/Meeting/MML Training Seminar for Elected Officials in Winter 2014
101-101.000-880.000	Discover the Blue Campaign/Misc. Expenses

2013-2014 BUDGET REQUEST
FOR
CITY MANAGER

GL NUMBER	DESCRIPTION	11-12 AMENDED BUDGET	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 01/31/13	12-13 PROJECTED ACTIVITY	13-14 REQUESTED BUDGET	13-14 RECOMMENDED BUDGET	13-14 APPROVED BUDGET
Fund 101 - GENERAL FUND									
APPROPRIATIONS									
Dept 172.000-CITY MANAGER									
101-172.000-702.000	WAGES-FULL TIME	50,875.00	49,128.00	50,875.00	28,258.00	48,950.00	50,625.00	49,870.00	49,870.00
101-172.000-715.000	FICA-EMPLOYER	3,900.00	3,627.00	3,900.00	2,091.00	3,750.00	3,875.00	3,825.00	3,825.00
101-172.000-716.000	HOSPITAL INSURANCE	13,525.00	12,712.00	12,250.00	8,440.00	12,500.00	13,450.00	8,915.00	8,915.00
101-172.000-717.000	LIFE INSURANCE	200.00	201.00	200.00	200.00	230.00	250.00	250.00	250.00
101-172.000-718.000	RETIREMENT	5,100.00	4,913.00	5,100.00	2,826.00	4,895.00	5,075.00	5,000.00	5,000.00
101-172.000-727.000	OFFICE SUPPLY	1,200.00	370.00	1,200.00	594.00	1,000.00	1,200.00	1,200.00	1,200.00
101-172.000-728.000	POSTAGE	100.00	21.00	100.00	26.00	50.00	100.00	100.00	100.00
101-172.000-729.000	PRINTING	200.00	63.00	200.00	23.00	100.00	200.00	200.00	200.00
101-172.000-740.000	GENERAL SUPPLY	150.00		150.00		100.00	150.00	150.00	150.00
101-172.000-753.000	FURNISHING/HOUSEHOLD	500.00	110.00	500.00		500.00	500.00	500.00	500.00
101-172.000-781.000	EQUIPMENT MAINTENANCE	200.00		200.00		200.00	200.00	200.00	200.00
101-172.000-803.000	DUES/MEMBERSHIPS/CERTIFICATION	1,000.00	793.00	1,000.00	110.00	1,000.00	1,000.00	1,000.00	1,000.00
101-172.000-853.000	PHONE EXPENSE	1,375.00	1,676.00	1,375.00	1,040.00	1,675.00	1,400.00	1,400.00	1,400.00
101-172.000-868.000	LODGING	350.00	137.00	350.00		250.00	350.00	350.00	350.00
101-172.000-869.000	MEALS	500.00	86.00	500.00	26.00	200.00	400.00	400.00	400.00
101-172.000-870.000	TRAVEL EXPENSE	600.00	10.00	600.00		400.00	500.00	500.00	500.00
101-172.000-959.000	TRAINING/TUITION	650.00	190.00	650.00		500.00	650.00	650.00	650.00
101-172.000-970.000	CAPITAL OUTLAY	1,300.00		1,300.00		1,300.00	1,500.00	1,500.00	1,500.00
Totals for dept 172.000-CITY MANAGER		81,725.00	74,037.00	80,450.00	43,634.00	77,600.00	81,425.00	76,010.00	76,010.00
TOTAL APPROPRIATIONS		81,725.00	74,037.00	80,450.00	43,634.00	77,600.00	81,425.00	76,010.00	76,010.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
101-172.000-970.000		$ 1,500
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	TOTAL:	$ 1,500

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
101-172.000-702.000	1.5% Pay Increase for 7/13-6/14-**REMOVED 4/10/13**
101-172.000-716.000	Based upon new rates 4/1/13 and estimated 8% increase for 4/1/14. Employer is paying the amount per EVIP Guidelines.
101-172.000-717.000	Based increase upon projected year-end estimate

2013-2014 BUDGET REQUEST
FOR
CITY ASSESSOR

GL NUMBER	DESCRIPTION	11-12 AMENDED BUDGET	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 01/31/13	12-13 PROJECTED ACTIVITY	13-14 REQUESTED BUDGET	13-14 RECOMMENDED BUDGET	13-14 APPROVED BUDGET
Fund 101 - GENERAL FUND									
APPROPRIATIONS									
Dept 209.000-ASSESSOR									
101-209.000-704.000	OFFICIALS COMPENSATION	1,300.00	870.00	1,000.00	60.00	850.00	1,000.00	1,000.00	1,000.00
101-209.000-727.000	OFFICE SUPPLY	300.00	114.00	200.00	162.00	200.00	200.00	200.00	200.00
101-209.000-728.000	POSTAGE	1,900.00	1,584.00	1,900.00	1,582.00	1,625.00	100.00	100.00	100.00
101-209.000-729.000	PRINTING	75.00	120.00	125.00	10.00	1,250.00	1,400.00	1,400.00	1,400.00
101-209.000-802.000	CONTRACTUAL SERV.	33,775.00	33,723.00	36,500.00	25,274.00	35,950.00	37,385.00	37,385.00	37,385.00
101-209.000-807.000	REGISTRATION FEES	25.00	50.00	50.00	25.00	50.00	50.00	50.00	50.00
101-209.000-853.000	PHONE EXPENSE	800.00	354.00	400.00	281.00	525.00	550.00	550.00	550.00
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	281.00	350.00		300.00	300.00	300.00	300.00
101-209.000-959.000	TRAINING/TUITION	300.00		300.00		-	300.00	300.00	300.00
Totals for dept 209.000-ASSESSOR		38,875.00	37,096.00	40,875.00	27,394.00	40,750.00	41,335.00	41,335.00	41,335.00
TOTAL APPROPRIATIONS		38,875.00	37,096.00	40,875.00	27,394.00	40,750.00	41,335.00	41,335.00	41,335.00

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	The City did not print or handle the mailing the 2013 Assessment Notices - St. Clair County Equalization Department contracted with an outside company to handle. Therefore, the postage expense for 2013-2014 has been decreased and the printing expenses for 2013-2014 has been increased. NOTE: This change was after the City of Marine City purchased prepaid envelopes from the U.S. Post Office. The Treasurer's Office will use these envelopes for tax bill mailing in 2013-2014 Fiscal Year.
101-209.000-853.000	Based increase on Projected Year-End Estimate for 2012-2013.

2013-2014 BUDGET WORKSHEET
FOR
LEGAL PROFESSIONAL

GL NUMBER	DESCRIPTION	11-12 AMENDED BUDGET	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 01/31/13	12-13 PROJECTED ACTIVITY	13-14 REQUESTED BUDGET	13-14 RECOMMENDED BUDGET	13-14 APPROVED BUDGET
Fund 101 - GENERAL FUND									
APPROPRIATIONS									
Dept 210.000-LEGAL & PROFESSIONAL									
101-210.000-801.000	PROFESSIONAL SERV.	85,000.00	63,137.00	70,000.00	36,259.00	65,000.00	60,000.00	60,000.00	60,000.00
Totals for dept 210.000-LEGAL & PROFESSIONAL		85,000.00	63,137.00	70,000.00	36,259.00	65,000.00	60,000.00	60,000.00	60,000.00
TOTAL APPROPRIATIONS		85,000.00	63,137.00	70,000.00	36,259.00	65,000.00	60,000.00	60,000.00	60,000.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
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	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
101-210.000-801.000	Legal and Auditing Services

2013-2014 BUDGET REQUEST
FOR
CITY CLERK

GL NUMBER	DESCRIPTION	11-12 AMENDED BUDGET	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 01/31/13	12-13 PROJECTED ACTIVITY	13-14 REQUESTED BUDGET	13-14 RECOMMENDED BUDGET	13-14 APPROVED BUDGET
Fund 101 - GENERAL FUND									
APPROPRIATIONS									
Dept 215.000-CITY CLERK									
101-215.000-702.000	WAGES-FULL TIME	51,800.00	42,181.00	41,975.00	24,906.00	41,380.00	41,900.00	41,325.00	41,325.00
101-215.000-703.000	WAGES-PART TIME	13,875.00	10,032.00	9,525.00	5,455.00	9,975.00	11,425.00	11,255.00	11,255.00
101-215.000-704.000	OFFICIALS COMPENSATION			9,000.00	4,662.00	6,850.00	6,850.00	6,850.00	6,850.00
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	4,625.00	3,684.00	4,000.00	2,372.00	3,980.00	4,130.00	4,075.00	4,075.00
101-215.000-716.000	HOSPITAL INSURANCE	15,450.00	15,101.00	13,275.00	10,343.00	15,650.00	16,675.00	10,170.00	10,170.00
101-215.000-717.000	LIFE INSURANCE	225.00	158.00	225.00	103.00	180.00	200.00	200.00	200.00
101-215.000-718.000	RETIREMENT	9,825.00	7,199.00	10,500.00	6,125.00	10,500.00	11,075.00	-	-
101-215.000-722.000	EMPLOYER RETIREE HLTH INS CONT	5,250.00	4,189.00			-	-	-	-
101-215.000-727.000	OFFICE SUPPLY	1,500.00	1,255.00	1,500.00	1,059.00	1,500.00	1,500.00	1,500.00	1,500.00
101-215.000-728.000	POSTAGE	2,125.00	2,005.00	2,850.00	1,512.00	2,000.00	2,000.00	2,000.00	2,000.00
101-215.000-729.000	PRINTING	100.00	15.00	100.00	48.00	100.00	100.00	100.00	100.00
101-215.000-740.000	GENERAL SUPPLY	5,000.00	2,792.00	5,000.00	3,492.00	4,500.00	5,000.00	5,000.00	5,000.00
101-215.000-753.000	FURNISHING/HOUSEHOLD				95.00	95.00	-	-	-
101-215.000-781.000	EQUIPMENT MAINTENANCE	550.00		825.00		825.00	825.00	825.00	825.00
101-215.000-802.000	CONTRACTUAL SERV.	3,000.00	2,704.00	2,500.00	777.00	1,500.00	2,000.00	2,000.00	2,000.00
101-215.000-803.000	DUES/MEMBERSHIPS/CERTIFICATION	425.00	310.00	425.00	430.00	430.00	430.00	430.00	430.00
101-215.000-807.000	REGISTRATION FEES	75.00		75.00	17.00	75.00	75.00	75.00	75.00
101-215.000-853.000	PHONE EXPENSE	1,325.00	834.00	900.00	561.00	1,000.00	1,025.00	1,025.00	1,025.00
101-215.000-868.000	LODGING	900.00		900.00		900.00	1,000.00	1,000.00	1,000.00
101-215.000-869.000	MEALS	600.00	612.00	800.00	585.00	800.00	800.00	800.00	800.00
101-215.000-870.000	TRAVEL EXPENSE	800.00	463.00	700.00	269.00	800.00	800.00	800.00	800.00
101-215.000-901.000	ADVERTISING	4,000.00	1,849.00	3,500.00	583.00	1,500.00	2,500.00	2,500.00	2,500.00
101-215.000-959.000	TRAINING/TUITION	750.00		1,000.00	600.00	1,000.00	1,000.00	1,000.00	1,000.00
101-215.000-970.000	CAPITAL OUTLAY	500.00	4,139.00			-	-	-	-
Totals for dept 215.000-CITY CLERK		123,350.00	99,522.00	110,225.00	64,644.00	106,190.00	111,960.00	93,580.00	93,580.00
TOTAL APPROPRIATIONS		123,350.00	99,522.00	110,225.00	64,644.00	106,190.00	111,960.00	93,580.00	93,580.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
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	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
101-215.000-702.000	1.5% Pay Increase for 7/13-6/14-**REMOVED 4/10/13**
101-215.000-703.000	Based On Projected Activity plus 1.5 % Pay Increase for 7/13-6/14-**REMOVED PAY INCREASE 4/10/13**
101-215.000-715.000	See explanation for A/C #101-215.000-702.000 and A/C #101-215.000-703.000-**REMOVED PAY INCREASE 4/10/13**
101-215.000-716.000	Based upon new rates 4/1/13 and estimated 8% increase for 4/1/14. Employer is paying the amount per EVIP Guidelines.
101-215.000-718.000	NOTE: Flat Amount - See A/C #101-851.000-718.000 for General Fund Portion.
101-215.000-853.000	Based increase on projected year-end estimate plus 2.5% Estimated increase
101-215.000-868.000	2014 Clerks Institute ($450.00) & 2014 MAMC Conference ($550.00)
101-215.000-870.000	Clerk's Institute (Mount Pleasant-340 Miles)
	MAMC Conference (Grand Rapids-385 Miles)
	SCC Clerks Assos Meeting/Scheduled Trainings/Election Travel

2013-2014 BUDGET REQUEST
FOR
FINANCE DEPARTMENT

GL NUMBER	DESCRIPTION	11-12 AMENDED BUDGET	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 01/31/13	12-13 PROJECTED ACTIVITY	13-14 REQUESTED BUDGET	13-14 RECOMMENDED BUDGET	13-14 APPROVED BUDGET
Fund 101 - GENERAL FUND									
APPROPRIATIONS									
Dept 253.000-CITY TREASURER									
101-253.000-702.000	WAGES-FULL TIME	43,975.00	44,293.00	38,875.00	30,528.00	37,700.00	17,150.00	16,880.00	16,880.00
101-253.000-703.000	WAGES-PART TIME			11,700.00	1,237.00	10,325.00	20,600.00	20,290.00	20,290.00
101-253.000-708.000	LONGEVITY	650.00	650.00	650.00	650.00	650.00	-	-	-
101-253.000-715.000	FICA-EMPLOYER	3,425.00	3,388.00	3,925.00	2,458.00	3,725.00	2,900.00	2,850.00	2,850.00
101-253.000-716.000	HOSPITAL INSURANCE	21,585.00	21,585.00	14,950.00	11,416.00	15,250.00	11,825.00	8,985.00	8,985.00
101-253.000-717.000	LIFE INSURANCE	200.00	182.00	175.00	119.00	155.00	175.00	175.00	175.00
101-253.000-718.000	RETIREMENT	7,275.00	7,259.00	7,650.00	4,463.00	7,650.00	4,455.00	-	-
101-253.000-722.000	EMPLOYER RETIREE HLTH INS CONT	4,475.00	4,461.00			-	-	-	-
101-253.000-727.000	OFFICE SUPPLY	1,600.00	975.00	1,150.00	1,043.00	1,300.00	1,300.00	1,300.00	1,300.00
101-253.000-728.000	POSTAGE	4,300.00	3,644.00	4,000.00	3,256.00	4,000.00	1,500.00	1,500.00	1,500.00
101-253.000-729.000	PRINTING	1,000.00	865.00	1,000.00	468.00	800.00	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.	4,700.00	4,469.00	4,575.00	1,893.00	4,575.00	4,625.00	4,625.00	4,625.00
101-253.000-803.000	DUES/MEMBERSHIPS/CERTIFICATION	500.00	495.00	725.00	392.00	650.00	725.00	725.00	725.00
101-253.000-805.000	SERVICE CHARGES	1,200.00	1,053.00	900.00	1,456.00	2,350.00	2,375.00	2,375.00	2,375.00
101-253.000-853.000	PHONE EXPENSE	1,325.00	834.00	900.00	561.00	1,000.00	1,025.00	1,025.00	1,025.00
101-253.000-868.000	LODGING	950.00	942.00	950.00	793.00	1,025.00	1,100.00	1,100.00	1,100.00
101-253.000-869.000	MEALS	150.00	80.00	150.00	41.00	100.00	150.00	150.00	150.00
101-253.000-870.000	TRAVEL EXPENSE	600.00	384.00	600.00	307.00	500.00	600.00	600.00	600.00
101-253.000-959.000	TRAINING/TUITION	1,000.00	590.00	1,000.00	590.00	915.00	1,000.00	1,000.00	1,000.00
101-253.000-970.000	CAPITAL OUTLAY					-	1,200.00	1,200.00	1,200.00
Totals for dept 253.000-CITY TREASURER		98,960.00	96,169.00	93,925.00	61,671.00	92,670.00	73,755.00	65,830.00	65,830.00
TOTAL APPROPRIATIONS		98,960.00	96,169.00	93,925.00	61,671.00	92,670.00	73,755.00	65,830.00	65,830.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
101-253.000-970.000	New Computer-Finance Director/Treasurer	$ 1,200
2)		
3)		
4)		
5)		
6)		
7)		
8)		
9)		
10)		
	TOTAL:	$ 1,200

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
101-253.000-702.000	1.5% Pay Increase for 7/13-6/14-**REMOVED 4/10/13**
101-253.000-703.000	Finance Director/Treasurer Part Time Wages for Full Year-Current Year Budget is only 1/2 Year. 1.5% Pay Increase for 7/13-6/14.-**REMOVED 4/10/13**
101-253.000-727.000	Based increase on Projected Year-End Estimate
101-253.000-805.000	Based increase on Projected Year-End Estimate
101-253.000-853.000	Based increase on Projected Year-End Estimate
101-253.000-868.000	Lodging for Fall Conference for Finance Director/Treasurer and Deputy Treasurer. Lodging for MMTI for one attendee.
101-253.000-718.000	NOTE: Flat Amount - See A/C #101-851.000-718.000 for General Fund Portion.
101-253.000-716.000	Based upon new rates 4/1/13 and estimated 8% increase for 4/1/14. Employer is paying the amount per EVIP Guidelines.

2013-2014 BUDGET REQUEST
FOR
BUILDINGS/GROUNDS

GL NUMBER	DESCRIPTION	11-12 AMENDED BUDGET	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 01/31/13	12-13 PROJECTED ACTIVITY	13-14 REQUESTED BUDGET	13-14 RECOMMENDED BUDGET	13-14 APPROVED BUDGET
Fund 101 - GENERAL FUND									
APPROPRIATIONS									
Dept 265.000-BUILDINGS/GROUNDS									
101-265.000-702.000	WAGES-FULL TIME	17,000.00	6,748.00	8,925.00	3,052.00	8,000.00	8,125.00	8,000.00	8,000.00
101-265.000-703.000	WAGES-PART TIME	2,000.00	5,381.00	4,575.00	4,400.00	8,000.00	8,000.00	8,000.00	8,000.00
101-265.000-715.000	FICA-EMPLOYER	1,500.00	923.00	1,050.00	568.00	1,225.00	1,250.00	1,225.00	1,225.00
101-265.000-716.000	RETIREMENT	2,800.00	1,096.00	2,975.00	1,735.00	2,975.00	3,050.00	-	-
101-265.000-722.000	EMPLOYER RETIREE HLTH INS CONT	1,700.00	674.00			-	-	-	-
101-265.000-727.000	OFFICE SUPPLY	800.00	403.00	800.00	290.00	650.00	700.00	700.00	700.00
101-265.000-740.000	GENERAL SUPPLY	2,040.00	1,097.00	2,000.00	280.00	1,000.00	1,000.00	1,000.00	1,000.00
101-265.000-781.000	EQUIPMENT MAINTENANCE	16,000.00	16,654.00	18,000.00	9,420.00	17,000.00	18,000.00	18,000.00	18,000.00
101-265.000-802.000	CONTRACTUAL SERV.	60,000.00	57,661.00	60,000.00	21,120.00	65,850.00	66,000.00	66,000.00	66,000.00
101-265.000-921.000	ELECTRIC	7,500.00	7,692.00	7,500.00	4,670.00	7,800.00	8,200.00	8,200.00	8,200.00
101-265.000-922.000	WATER/SEWER USAGE-CITY BUILDINGS	8,000.00	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	2,600.00	2,024.00	2,600.00	1,013.00	2,300.00	2,600.00	2,600.00	2,600.00
101-265.000-931.000	GENERAL REPAIRS	5,060.00	1,694.00	3,000.00	151.00	1,500.00	3,000.00	3,000.00	3,000.00
101-265.000-943.000	EQUIPMENT LEASE	8,700.00	8,670.00	9,775.00	4,699.00	9,125.00	9,300.00	9,300.00	9,300.00
101-265.000-970.000	CAPITAL OUTLAY	950.00	950.00			-	-	-	-
Totals for dept 265.000-BUILDINGS/GROUNDS		138,650.00	119,667.00	129,200.00	51,598.00	133,425.00	137,225.00	134,025.00	134,025.00
TOTAL APPROPRIATIONS		138,650.00	119,667.00	129,200.00	51,598.00	133,425.00	137,225.00	134,025.00	134,025.00

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)
101-265.000-702.000	1.5 % Increase for 7/13-6/14 **-REMOVED 4/10/13**
101-265.000-703.000	Based Increase on Projected Year End Estimate-No Wage Increase for Part Time Employees
101-265.000-715.000	See explanation from A/C #101-265.000-702.000 and A/C #101-265.000-703.000-**REMOVED PAY INCREASE 4/10/13**
101-265.000-802.000	Based Increase on Projected Year End Estimate
101-265.000-921.000	Based Increase on Projected Year End Estimate and increased costs.
101-265.000-718.000	NOTE: Flat Amount - See A/C #101-851.000-718.000 for General Fund Portion.

2013-2014 BUDGET REQUEST
FOR
WATER SHED COUNCIL

GL NUMBER	DESCRIPTION	11-12 AMENDED BUDGET	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 01/31/13	12-13 PROJECTED ACTIVITY	13-14 REQUESTED BUDGET	13-14 RECOMMENDED BUDGET	13-14 APPROVED BUDGET
Fund 101 - GENERAL FUND									
APPROPRIATIONS									
Dept 281.000-WATER SHED COUNCIL									
101-281.000-702.000	WAGES-FULL TIME	500.00				-	-	-	-
101-281.000-703.000	WAGES-PART TIME					500.00	600.00	600.00	600.00
101-281.000-715.000	FICA-EMPLOYER	50.00				50.00	50.00	50.00	50.00
101-281.000-718.000	RETIREMENT	100.00				-	-	-	-
101-281.000-722.000	EMPLOYER RETIREE HLTH INS CONT	50.00				-	-	-	-
101-281.000-801.000	PROFESSIONAL SERV.	1,000.00	764.00	1,000.00		1,000.00	1,000.00	1,000.00	1,000.00
101-281.000-822.000	PERMIT FEES	2,000.00	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	75.00				-	-	-	-
Totals for dept 281.000-WATER SHED COUNCIL		3,775.00	2,764.00	3,000.00		3,550.00	3,650.00	3,650.00	3,650.00
TOTAL APPROPRIATIONS		3,775.00	2,764.00	3,000.00		3,550.00	3,650.00	3,650.00	3,650.00

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)
101-281.000-703.000	Part Time Clerical Employee at DPW is handling all Watershed Meetings and Reports
101-281.000-715.000	See explanation in A/C #101-265.000-703.000

2013-2014 BUDGET REQUEST
FOR
POLICE DEPARTMENT

GL NUMBER	DESCRIPTION	11-12 AMENDED BUDGET	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 01/31/13	12-13 PROJECTED ACTIVITY	13-14 REQUESTED BUDGET	13-14 RECOMMENDED BUDGET	13-14 APPROVED BUDGET
Fund 101 - GENERAL FUND									
APPROPRIATIONS									
Dept 301.000-POLICE									
101-301.000-702.000	WAGES-FULL TIME	273,800.00	277,000.00	285,600.00	162,871.00	282,000.00	284,950.00	282,000.00	282,000.00
101-301.000-703.000	WAGES-PART TIME	259,750.00	259,431.00	193,120.00	176,131.00	290,000.00	288,200.00	288,200.00	288,200.00
101-301.000-703.000-DRUGFORF00	WAGES-PART TIME	5,000.00				-	-	-	-
101-301.000-705.000	OVERTIME WAGES	35,125.00	34,441.00	27,400.00	37,128.00	50,000.00	42,600.00	42,600.00	42,600.00
101-301.000-705.000-DRUGFORF00	OVERTIME WAGES	400.00				-	-	-	-
101-301.000-708.000	LONGEVITY	1,950.00	1,950.00	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	44,000.00	44,147.00	39,000.00	29,178.00	46,025.00	47,275.00	47,030.00	47,030.00
101-301.000-715.000-DRUGFORF00	FICA-EMPLOYER	425.00				-	-	-	-
101-301.000-716.000	HOSPITAL INSURANCE	70,900.00	66,564.00	64,300.00	43,068.00	66,075.00	70,900.00	53,860.00	53,860.00
101-301.000-717.000	LIFE INSURANCE	525.00	438.00	575.00	263.00	500.00	525.00	525.00	525.00
101-301.000-718.000	RETIREMENT	35,925.00	33,846.00	54,325.00	31,901.00	54,540.00	84,750.00	-	-
101-301.000-722.000	EMPLOYER RETIREE HLTH INS CONT	22,075.00	20,802.00		130.00	130.00	-	-	-
101-301.000-722.100	EMPL RETIREE HLTH INS CONT-SPECIAL EVENT	800.00				-	-	-	-
101-301.000-725.000	PHYSICAL EXAMS	300.00	26.00	300.00	135.00	300.00	400.00	400.00	400.00
101-301.000-727.000	OFFICE SUPPLY	3,000.00	1,863.00	3,090.00	1,140.00	2,000.00	2,000.00	2,000.00	2,000.00
101-301.000-728.000	POSTAGE	500.00	369.00	515.00	167.00	400.00	400.00	400.00	400.00
101-301.000-729.000	PRINTING	1,000.00	1,219.00	1,030.00		700.00	700.00	700.00	700.00
101-301.000-740.000	GENERAL SUPPLY	1,500.00	1,606.00	1,545.00	557.00	1,545.00	1,600.00	1,600.00	1,600.00
101-301.000-741.000	FUEL	35,650.00	36,064.00	28,000.00	23,304.00	35,000.00	35,000.00	35,000.00	35,000.00
101-301.000-742.000	FIREARM SUPPLIES	8,000.00	1,810.00	5,000.00	342.00	4,000.00	4,000.00	4,000.00	4,000.00
101-301.000-744.000	CLOTHING	12,000.00	11,832.00	12,000.00	5,393.00	6,000.00	12,360.00	8,000.00	8,000.00
101-301.000-745.000	PD RESERVE OFFICER EXPENSES	650.00	613.00	6,000.00	610.00	650.00	2,000.00	2,000.00	2,000.00
101-301.000-753.000	FURNISHING/HOUSEHOLD	1,000.00	39.00	1,030.00	952.00	1,030.00	1,065.00	1,065.00	1,065.00
101-301.000-781.000	EQUIPMENT MAINTENANCE	2,000.00	3,434.00	2,060.00	375.00	1,500.00	2,000.00	2,000.00	2,000.00
101-301.000-802.000	CONTRACTUAL SERV.	30,000.00	16,652.00	30,900.00	3,847.00	25,000.00	25,000.00	25,000.00	25,000.00
101-301.000-802.300	SALVAGE VEHICLE INSPECTION FEES	90,000.00	89,640.00	45,000.00	19,800.00	45,000.00	45,000.00	45,000.00	45,000.00
101-301.000-803.000	DUES/MEMBERSHIPS/CERTIFICATION	300.00	415.00	300.00	360.00	400.00	400.00	400.00	400.00
101-301.000-804.000	WITNESS FEES	50.00	72.00	50.00	14.00	50.00	50.00	50.00	50.00
101-301.000-805.000	SERVICE CHARGES	25.00	17.00	25.00		25.00	25.00	25.00	25.00
101-301.000-807.000	REGISTRATION FEES	100.00		100.00	80.00	100.00	100.00	100.00	100.00
101-301.000-851.000	RADIO MAINTENANCE	1,000.00		1,030.00	201.00	1,065.00	2,000.00	2,000.00	2,000.00
101-301.000-853.000	PHONE EXPENSE	9,000.00	9,512.00	9,270.00	4,873.00	9,270.00	9,270.00	9,270.00	9,270.00
101-301.000-863.000	VEHICLE MAINTENANCE	12,000.00	10,515.00	7,000.00	7,345.00	15,000.00	7,210.00	7,210.00	7,210.00
101-301.000-866.000	LODGING	750.00		750.00		775.00	775.00	775.00	775.00
101-301.000-869.000	MEALS	400.00		400.00		400.00	415.00	415.00	415.00
101-301.000-870.000	TRAVEL EXPENSE	1,000.00	233.00	1,030.00		1,030.00	1,060.00	1,060.00	1,060.00
101-301.000-880.000	COMMUNITY PROMOTION	500.00	87.00	515.00	97.00	100.00	300.00	300.00	300.00
101-301.000-901.000	ADVERTISING	50.00		50.00		50.00	50.00	50.00	50.00
101-301.000-921.000	ELECTRIC	4,300.00	4,474.00	4,430.00	2,845.00	4,430.00	4,575.00	4,575.00	4,575.00
101-301.000-923.000	NATURAL GAS	600.00	450.00	625.00	232.00	625.00	650.00	650.00	650.00
101-301.000-933.000	BUILDING REPAIR	1,000.00	112.00	1,000.00	56.00	500.00	500.00	500.00	500.00
101-301.000-943.000	EQUIPMENT LEASE				16,000.00	16,000.00	14,150.00	14,150.00	14,150.00
101-301.000-957.000	MISCELLANEOUS EXPENSE	2,000.00	61.00	2,000.00		2,000.00	2,000.00	2,000.00	2,000.00
101-301.000-958.000	DRUG ENFORCEMENT	1,000.00				-	-	-	-
101-301.000-959.000	TRAINING/TUITION	3,000.00	3,816.00	3,090.00		3,000.00	3,000.00	3,000.00	3,000.00
101-301.000-970.000	CAPITAL OUTLAY	44,000.00	44,187.00		9,935.00	9,935.00	-	-	-
101-301.000-995.000	INTEREST EXPENSE	-	-	-	-	-	1,855.00	1,855.00	1,855.00

2013-2014 BUDGET REQUEST
FOR
POLICE DEPARTMENT

101-301.000-999.000	CONTRIBUTION TO OTHER FUNDS			15,000.00		-	-	-	-
Totals for dept 301.000-POLICE		1,017,350.00	977,759.00	849,405.00	580,650.00	981,100.00	1,001,060.00	891,715.00	891,715.00
TOTAL APPROPRIATIONS		1,017,350.00	977,759.00	849,405.00	580,650.00	981,100.00	1,001,060.00	891,715.00	891,715.00

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)
101-301.000-703.000	Add 4P-4A car,, 2% pay raise Baxter, 2% pay raise Chief-**REMOVED PAY INCREASE 4/10/13**
101-301.000-705.000	$17,600 from Operationg Stonegarden Grant
101-301.000-715.000	See Explanation for A/C #101-301.000-703.000 and A/C #101-301.000-705.000 **-REMOVED PAY INCREASE 4/10/13**
101-301.000-716.000	Based upon new rates 4/1/13 and estimated 8% increase for 4/1/14. Employer is paying the amount per EVIP Guidelines.
101-301.000-718.000	Estimated at 26% for Full Time Wages and Partial Overtime Wages. NOTE: Flat Amount - See A/C #101-851.000-718.000 for General Fund Portion.
101-301.000-725.000	Possible more new hires for Part Time Positions
101-301.000-740.000	Based Increase on Projected Year-End Estimate
101-301.000-741.000	4P-4A car added, increase in fuel cost
101-301.000-753.000	Based Increase on Projected Year-End Estimate
101-301.000-803.000	Increased costs
101-301.000-851.000	Purchasing additional equipment for radios
101-301.000-868.000	Police Chief and Officers attending more training
101-301.000-869.000	See Explanation for A/C #101-301.000-868.000
101-301.000-921.000	Based Increase on Projected Year-End Estimate
101-301.000-923.000	Based Increase on Projected Year-End Estimate
101-301.000-943.000	New this year-the annual lease payment for 2 new patrol cars purchased in Fiscal Year 7/1/12-6/30/13.

101-301.000-995.000	See Explanation for A/C #101-301.000-943.000

2013-2014 BUDGET REQUEST
FOR
FIRE DEPARTMENT

GL NUMBER	DESCRIPTION	11-12 AMENDED BUDGET	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 01/31/13	12-13 PROJECTED ACTIVITY	13-14 REQUESTED BUDGET	13-14 RECOMMENDED BUDGET	13-14 APPROVED BUDGET
Fund 101 - GENERAL FUND									
APPROPRIATIONS									
Dept 336.000-FIRE									
101-336.000-802.000	CONTRACTUAL SERV.	237,050.00	237,045.00	230,525.00	230,524.00	230,525.00	235,270.00	235,270.00	235,270.00
Totals for dept 336.000-FIRE		237,050.00	237,045.00	230,525.00	230,524.00	230,525.00	235,270.00	235,270.00	235,270.00
TOTAL APPROPRIATIONS		237,050.00	237,045.00	230,525.00	230,524.00	230,525.00	235,270.00	235,270.00	235,270.00

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)

GL NUMBER	DESCRIPTION	11-12 AMENDED BUDGET	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 01/31/13	12-13 PROJECTED ACTIVITY	13-14 REQUESTED BUDGET	13-14 RECOMMENDED BUDGET	13-14 APPROVED BUDGET
Fund 101 - GENERAL FUND									
APPROPRIATIONS									
Dept 371.000-INSPECTIONS									
101-371.000-703.000	WAGES-PART TIME		318.00			-	-	-	-
101-371.000-703.400	WAGES-PART TIME-BUILDING INSPECTOR	10,350.00	10,620.00	10,625.00	6,615.00	15,125.00	22,700.00	22,325.00	22,325.00
101-371.000-703.500	WAGES-PART TIME-CODE ENFORCER	9,250.00	8,681.00	9,250.00	3,661.00	3,850.00	-	-	-
101-371.000-715.000	FICA-EMPLOYER	1,500.00	1,501.00	1,525.00	786.00	1,475.00	1,750.00	1,710.00	1,710.00
101-371.000-727.000	OFFICE SUPPLY	300.00	162.00	300.00	175.00	175.00	300.00	300.00	300.00
101-371.000-728.000	POSTAGE	500.00	25.00	300.00	27.00	50.00	300.00	300.00	300.00
101-371.000-729.000	PRINTING	300.00	180.00	300.00	28.00	100.00	300.00	300.00	300.00
101-371.000-730.000	PUBLICATIONS	300.00		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	400.00		400.00		-	400.00	400.00	400.00
101-371.000-802.000	CONTRACTUAL SERV.	18,500.00	8,337.00	16,000.00	4,280.00	4,000.00	15,000.00	15,000.00	15,000.00
101-371.000-803.000	DUES/MEMBERSHIPS/CERTIFICATION	350.00	125.00	350.00	125.00	150.00	350.00	350.00	350.00
101-371.000-853.000	PHONE EXPENSE	1,200.00	834.00	1,000.00	561.00	1,000.00	1,025.00	1,025.00	1,025.00
101-371.000-863.000	VEHICLE MAINTENANCE	500.00	209.00	700.00		-	700.00	700.00	700.00
101-371.000-868.000	LODGING		48.00	200.00	75.00	100.00	200.00	200.00	200.00
101-371.000-870.000	TRAVEL EXPENSE	100.00	30.00	200.00		100.00	300.00	300.00	300.00
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	73.00	300.00		100.00	300.00	300.00	300.00
101-371.000-970.000	CAPITAL OUTLAY	500.00	3,395.00	2,285.00	3,142.00	3,150.00	-	-	-
Totals for dept 371.000-INSPECTIONS		44,375.00	34,538.00	44,185.00	19,475.00	29,375.00	44,075.00	43,660.00	43,660.00
TOTAL APPROPRIATIONS		44,375.00	34,538.00	44,185.00	19,475.00	29,375.00	44,075.00	43,660.00	43,660.00

CAPITAL EXPENDITURE ITEMS

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

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
101-371.000-703.400	1.5% Pay Increase for 7/13-6/14. Also, building Inspector will be handling Code Enforcement instead of Police Department. **REMOVED PAY INCREASE 4/10/13**
101-371.000-715.000	See explanation for A/C #101-371.000-703.400 **REMOVED PAY INCREASE 4/10/13**

2013-2014 BUDGET REQUEST
FOR
GENERAL MAINTENANCE

GL NUMBER	DESCRIPTION	11-12 AMENDED BUDGET	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 01/31/13	12-13 PROJECTED ACTIVITY	13-14 REQUESTED BUDGET	13-14 RECOMMENDED BUDGET	13-14 APPROVED BUDGET
Fund 101 - GENERAL FUND									
APPROPRIATIONS									
Dept 441.000-GENERAL MAINTENANCE									
101-441.000-702.000	WAGES-FULL TIME	132,000.00	137,241.00	131,300.00	84,602.00	136,000.00	139,350.00	110,380.00	110,380.00
101-441.000-703.000	WAGES-PART TIME	20,100.00	22,197.00	20,100.00	16,972.00	27,545.00	27,545.00	27,545.00	27,545.00
101-441.000-708.000	LONGEVITY	2,600.00	3,250.00	1,950.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00
101-441.000-715.000	FICA-EMPLOYER	11,850.00	12,380.00	11,770.00	7,926.00	12,725.00	13,000.00	10,750.00	10,750.00
101-441.000-716.000	HOSPITAL INSURANCE	63,750.00	58,935.00	49,050.00	36,940.00	56,185.00	52,685.00	40,580.00	40,580.00
101-441.000-717.000	LIFE INSURANCE	575.00	566.00	675.00	343.00	650.00	675.00	675.00	675.00
101-441.000-718.000	RETIREMENT	15,650.00	18,744.00	34,525.00	20,039.00	34,500.00	30,300.00	3,665.00	3,665.00
101-441.000-722.000	EMPLOYER RETIREE HLTH INS CONT	13,200.00	12,908.00			-	-	-	-
101-441.000-725.000	PHYSICAL EXAMS				47.00	100.00	200.00	200.00	200.00
101-441.000-727.000	OFFICE SUPPLY	2,050.00	1,348.00	1,500.00	450.00	800.00	1,500.00	1,500.00	1,500.00
101-441.000-728.000	POSTAGE	100.00	39.00	100.00	14.00	25.00	100.00	100.00	100.00
101-441.000-729.000	PRINTING		26.00			-	-	-	-
101-441.000-730.000	PUBLICATIONS	100.00		100.00		-	100.00	100.00	100.00
101-441.000-740.000	GENERAL SUPPLY	4,235.00	3,248.00	5,000.00	1,891.00	3,500.00	4,000.00	4,000.00	4,000.00
101-441.000-744.000	CLOTHING	6,500.00	4,625.00	5,400.00	3,689.00	5,400.00	4,500.00	4,500.00	4,500.00
101-441.000-751.000	FUEL	17,000.00	21,279.00	25,000.00	16,246.00	28,000.00	30,000.00	30,000.00	30,000.00
101-441.000-753.000	FURNISHING/HOUSEHOLD	300.00				-	-	-	-
101-441.000-780.000	CUSTODIAL SUPPLY	300.00	183.00	300.00		200.00	200.00	200.00	200.00
101-441.000-781.000	EQUIPMENT MAINTENANCE	5,500.00	8,849.00	7,000.00	2,194.00	9,500.00	9,000.00	9,000.00	9,000.00
101-441.000-802.000	CONTRACTUAL SERV.	1,500.00	536.00	1,500.00	312.00	540.00	1,000.00	1,000.00	1,000.00
101-441.000-803.000	DUES/MEMBERSHIPS/CERTIFICATION	410.00	410.00	400.00	238.00	400.00	400.00	400.00	400.00
101-441.000-805.000	SERVICE CHARGES	75.00	109.00	100.00	31.00	60.00	100.00	100.00	100.00
101-441.000-817.000	CDL CONSORTIUM FEE	550.00	280.00	300.00	280.00	300.00	300.00	300.00	300.00
101-441.000-853.000	PHONE EXPENSE	4,100.00	4,453.00	4,000.00	2,842.00	4,900.00	5,000.00	5,000.00	5,000.00
101-441.000-863.000	VEHICLE MAINTENANCE	14,200.00	13,361.00	14,500.00	10,934.00	19,000.00	20,000.00	20,000.00	20,000.00
101-441.000-868.000	LODGING	410.00		500.00		-	500.00	500.00	500.00
101-441.000-869.000	MEALS	615.00	145.00	600.00	140.00	250.00	600.00	600.00	600.00
101-441.000-870.000	TRAVEL EXPENSE	600.00	138.00	600.00	47.00	100.00	300.00	300.00	300.00
101-441.000-901.000	ADVERTISING	200.00	47.00	150.00	34.00	60.00	125.00	125.00	125.00
101-441.000-921.000	ELECTRIC	5,850.00	6,552.00	7,000.00	4,157.00	7,200.00	7,000.00	7,000.00	7,000.00
101-441.000-923.000	NATURAL GAS	5,650.00	4,662.00	6,000.00	2,334.00	5,400.00	5,500.00	5,500.00	5,500.00
101-441.000-931.000	GENERAL REPAIRS	3,500.00	2,242.00	3,500.00	2,610.00	5,000.00	4,000.00	4,000.00	4,000.00
101-441.000-959.000	TRAINING/TUITION	1,025.00		800.00		-	1,000.00	1,000.00	1,000.00
101-441.000-970.000	CAPITAL OUTLAY	50,000.00			42,056.00	42,100.00	15,000.00	-	-
Totals for dept 441.000-GENERAL MAINTENANCE		384,495.00	338,753.00	333,720.00	259,968.00	403,040.00	376,580.00	291,620.00	291,620.00
TOTAL APPROPRIATIONS		384,495.00	338,753.00	333,720.00	259,968.00	403,040.00	376,580.00	291,620.00	291,620.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
101-441.000-970.000	~~New Pick-up with plow & accessories- Replacing DPW Director Vehicle.~~	~~$ 15,000~~
2)	~~NOTE: Split Cost with Water - $15,000.00 and Wastewater - $15,000.00~~	
3)	**REMOVED 4/10/13**	
4)		
5)		
6)		
7)		
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10)		
	TOTAL:	~~$ 15,000~~

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
101-441.000-702.000	1.5% Pay Increase for 7/13-6/14. Retirement 1/15/14 for DPW Employee which includes Leave Hours Payout. Lay off of DPW Employee 10/1/13-1/31/14. **REMOVED PAY INCREASE 4/10/13**
101-441..000-703.000	Based increase on Projected Year End Estimate-No Wage Increases for Part Time Employees
101-441.000-708.000	Based increase on Projected Year End Estimate-4 Employees eligible.
101-441.000-715.000	See explanation from A/C #101-441.000-702.000, A/C #101-441.000-703.000, and A/C #101-441.000-708.000. **REMOVED PAY INCREASE 4/10/13**
101.441.000-716.000	Based Increase upon new rates 4/1/13 and estimated 8% increase for 4/1/14. Employer is paying the amount per EVIP Guidelines.
101-441.000-725.000	Estimated Cost-City pays for Blood Draw for Drug Testing
101-441.000-751.000	Rising cost of fuel
101-441.000-781.000	Aging equipment and based on Projected Year End Estimate
101-441.000-853.000	Based Increase on Projected Year End Estimate
101-441.000-863.000	Aging equipment and based on Projected Year End Estimate
101-441.000-921.000	Based Increaseon Projected Year End Estimate and increased rates
101-441.000-931.000	Based Increase on Projected Year End Estimate
101-441.000-959.000	DPW Director will be attending training
101-441.000-718.000	NOTE: Flat Amount - See A/C #101-851.000-718.000 for General Fund Portion

2013-2014 BUDGET REQUEST
FOR
STREET LIGHTING

GL NUMBER	DESCRIPTION	11-12 AMENDED BUDGET	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 01/31/13	12-13 PROJECTED ACTIVITY	13-14 REQUESTED BUDGET	13-14 RECOMMENDED BUDGET	13-14 APPROVED BUDGET
Fund 101 - GENERAL FUND									
APPROPRIATIONS									
Dept 448.000-STREET LIGHTING									
101-448.000-926.000	STREET LIGHTING	90,100.00	90,067.00	95,000.00	52,839.00	90,500.00	91,000.00	91,000.00	91,000.00
Totals for dept 448.000-STREET LIGHTING		90,100.00	90,067.00	95,000.00	52,839.00	90,500.00	91,000.00	91,000.00	91,000.00
TOTAL APPROPRIATIONS		90,100.00	90,067.00	95,000.00	52,839.00	90,500.00	91,000.00	91,000.00	91,000.00

CAPITAL EXPENDITURE ITEMS

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

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

2013-2014 BUDGET REQUEST
FOR
REFUSE

GL NUMBER	DESCRIPTION	11-12 AMENDED BUDGET	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 01/31/13	12-13 PROJECTED ACTIVITY	13-14 REQUESTED BUDGET	13-14 RECOMMENDED BUDGET	13-14 APPROVED BUDGET
Fund 101 - GENERAL FUND									
APPROPRIATIONS									
Dept 526.000-REFUSE									
101-526.000-802.000	CONTRACTUAL SERV.	264,100.00	263,855.00	275,000.00	157,545.00	273,000.00	277,650.00	277,650.00	277,650.00
Totals for dept 526.000-REFUSE		264,100.00	263,855.00	275,000.00	157,545.00	273,000.00	277,650.00	277,650.00	277,650.00
TOTAL APPROPRIATIONS		264,100.00	263,855.00	275,000.00	157,545.00	273,000.00	277,650.00	277,650.00	277,650.00

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)
101-526.000-802.000	No Rate Increase estimated for 1/1/14. 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 addided in the estimated amount of $75.00 per month. See off-setting entry in General Fund Account Number 101-000.000-640.000.

2013-2014 BUDGET REQUEST
FOR
COMMUNITY ECONOMIC DEVELOPMENT

GL NUMBER	DESCRIPTION	11-12 AMENDED BUDGET	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 01/31/13	12-13 PROJECTED ACTIVITY	13-14 REQUESTED BUDGET	13-14 RECOMMENDED BUDGET	13-14 APPROVED BUDGET
Fund 101 - GENERAL FUND									
APPROPRIATIONS									
Dept 721.000-COMMUNITY & ECONOMIC DEV.									
101-721.000-727.000	OFFICE SUPPLY	50.00		50.00		-	-	-	-
101-721.000-729.000	PRINTING	50.00		50.00		-	-	-	-
101-721.000-801.000	PROFESSIONAL SERV.	7,000.00	1,721.00	5,000.00	174.00	-	1,200.00	1,200.00	1,200.00
101-721.000-869.000	MEALS	100.00		100.00		-	-	-	-
101-721.000-901.000	ADVERTISING	400.00	161.00	300.00	80.00	450.00	450.00	450.00	450.00
101-721.000-959.000	TRAINING/TUITION	100.00	60.00	100.00	20.00	30.00	100.00	100.00	100.00
Totals for dept 721.000-COMMUNITY & ECONOMIC DEV.		7,700.00	1,942.00	5,600.00	274.00	480.00	1,750.00	1,750.00	1,750.00
TOTAL APPROPRIATIONS		7,700.00	1,942.00	5,600.00	274.00	480.00	1,750.00	1,750.00	1,750.00

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)
101-721.000-801.000	Planning & Engineering Assistance if Needed
101-721.000-901.000	Based Increase on Projected Year End Estimate

2013-2014 BUDGET REQUEST
FOR
RECREATION

GL NUMBER	DESCRIPTION	11-12 AMENDED BUDGET	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 01/31/13	12-13 PROJECTED ACTIVITY	13-14 REQUESTED BUDGET	13-14 RECOMMENDED BUDGET	13-14 APPROVED BUDGET
Fund 101 - GENERAL FUND									
APPROPRIATIONS									
Dept 751.000-RECREATION									
101-751.000-703.000	WAGES-PART TIME	17,700.00	17,882.00	17,750.00	9,990.00	18,500.00	21,500.00	21,250.00	21,250.00
101-751.000-703.000-COMPSWIM00	WAGES-PART TIME	2,250.00	2,082.00	2,150.00	2,073.00	2,350.00	2,300.00	2,300.00	2,300.00
101-751.000-703.000-CPR COURSE	WAGES-PART TIME			1,390.00		1,390.00	1,700.00	1,700.00	1,700.00
101-751.000-703.000-KIDDIEART0	WAGES-PART TIME		364.00	2,100.00	1,302.00	1,310.00	-	-	-
101-751.000-703.000-LIFE GUARD	WAGES-PART TIME			1,680.00		-	1,680.00	1,680.00	1,680.00
101-751.000-703.000-MIDDAY0000	WAGES-PART TIME	1,200.00	1,783.00	1,470.00	1,011.00	1,950.00	2,600.00	2,600.00	2,600.00
101-751.000-703.000-MOM&TOTS00	WAGES-PART TIME					-	400.00	400.00	400.00
101-751.000-703.000-PLAYGROUND	WAGES-PART TIME		714.00	5,900.00	2,863.00	2,875.00	-	-	-
101-751.000-703.000-POOL -FALL	WAGES-PART TIME				29.00	30.00	-	-	-
101-751.000-703.000-POOL-SPRNG	WAGES-PART TIME	2,450.00				130.00	130.00	130.00	130.00
101-751.000-703.000-POOLWINTER	WAGES-PART TIME		393.00	870.00	34.00	350.00	350.00	350.00	350.00
101-751.000-703.000-SL-FALL000	WAGES-PART TIME	1,100.00	1,348.00	1,590.00	800.00	800.00	1,100.00	1,100.00	1,100.00
101-751.000-703.000-SL-SPRING0	WAGES-PART TIME	1,100.00	2,203.00	1,000.00		1,100.00	1,100.00	1,100.00	1,100.00
101-751.000-703.000-SLWINTER00	WAGES-PART TIME		966.00	940.00		900.00	1,100.00	1,100.00	1,100.00
101-751.000-703.000-SR OLYMPIC	WAGES-PART TIME		492.00	350.00		350.00			
101-751.000-703.000-WT AEROBIC	WAGES-PART TIME		193.00	440.00		340.00	350.00	350.00	350.00
101-751.000-715.000	FICA-EMPLOYER	1,375.00	1,368.00	1,375.00	764.00	1,425.00	1,650.00	1,625.00	1,625.00
101-751.000-715.000-COMPSWIM00	FICA-EMPLOYER	175.00	159.00	175.00	159.00	180.00	200.00	200.00	200.00
101-751.000-715.000-CPR COURSE	FICA-EMPLOYER			125.00		110.00	150.00	150.00	150.00
101-751.000-715.000-KIDDIEART0	FICA-EMPLOYER		28.00	175.00	100.00	100.00	-	-	-
101-751.000-715.000-LIFE GUARD	FICA-EMPLOYER			125.00		-	130.00	130.00	130.00
101-751.000-715.000-MIDDAY0000	FICA-EMPLOYER	100.00	136.00	125.00	77.00	150.00	200.00	200.00	200.00
101-751.000-715.000-MOM&TOTS00	FICA-EMPLOYER					-	35.00	35.00	35.00
101-751.000-715.000-PLAYGROUND	FICA-EMPLOYER		55.00	450.00	219.00	325.00	-	-	-
101-751.000-715.000-POOL -FALL	FICA-EMPLOYER				2.00	5.00	-	-	-
101-751.000-715.000-POOL-SPRNG	FICA-EMPLOYER	200.00				10.00	10.00	10.00	10.00
101-751.000-715.000-POOLWINTER	FICA-EMPLOYER		66.00	75.00	33.00	35.00	30.00	30.00	30.00
101-751.000-715.000-SL-FALL000	FICA-EMPLOYER	100.00	103.00	125.00	61.00	65.00	85.00	85.00	85.00
101-751.000-715.000-SL-SPRING0	FICA-EMPLOYER	100.00	168.00	75.00		85.00	85.00	85.00	85.00
101-751.000-715.000-SLWINTER00	FICA-EMPLOYER		74.00	75.00		70.00	85.00	85.00	85.00
101-751.000-715.000-SR OLYMPIC	FICA-EMPLOYER		38.00	25.00		30.00			
101-751.000-715.000-WT AEROBIC	FICA-EMPLOYER		79.00	35.00		30.00	30.00	30.00	30.00
101-751.000-718.000	RETIREMENT	2,800.00	2,782.00	4,225.00	2,465.00	4,225.00	4,625.00	-	-
101-751.000-727.000	OFFICE SUPPLY	400.00	193.00	400.00	110.00	150.00	250.00	250.00	250.00
101-751.000-728.000	POSTAGE	30.00	3.00	30.00		20.00	30.00	30.00	30.00
101-751.000-729.000	PRINTING	400.00	245.00	400.00	167.00	175.00	340.00	340.00	340.00
101-751.000-740.000	GENERAL SUPPLY	880.00	370.00	700.00	61.00	630.00	700.00	700.00	700.00
101-751.000-740.000-BASKETBALL	GENERAL SUPPLY	1,500.00	1,413.00	1,500.00	1,846.00	2,425.00	850.00	850.00	850.00
101-751.000-740.000-CHEER ALOT	GENERAL SUPPLY	1,140.00	1,134.00	1,200.00	217.00	225.00	250.00	250.00	250.00
101-751.000-740.000-COMPSWIM00	GENERAL SUPPLY	400.00	1,057.00	350.00	250.00	250.00	200.00	200.00	200.00
101-751.000-740.000-KIDDIEART0	GENERAL SUPPLY		15.00	300.00	128.00	175.00	-	-	-
101-751.000-740.000-MOM&TOTS00	GENERAL SUPPLY					100.00	125.00	125.00	125.00
101-751.000-740.000-PLAYGROUND	GENERAL SUPPLY		22.00	500.00	307.00	350.00	-	-	-
101-751.000-740.000-POOL -FALL	GENERAL SUPPLY	175.00		175.00		-	-	-	-

2013-2014 BUDGET REQUEST
FOR
RECREATION

101-751.000-740.000-SL-FALL000	GENERAL SUPPLY			125.00		-	360.00	360.00	360.00
101-751.000-740.000-VOLLEYBALL	GENERAL SUPPLY					-	50.00	50.00	50.00
101-751.000-802.000	CONTRACTUAL SERV.	2,000.00	1,800.00		74.00	80.00	500.00	500.00	500.00
101-751.000-802.000-AMREDCROSS	CONTRACTUAL SERV.			2,500.00		-	1,000.00	1,000.00	1,000.00
101-751.000-802.000-BASKETBALL	CONTRACTUAL SERV.		35.00	800.00	120.00	120.00	1,200.00	1,200.00	1,200.00
101-751.000-802.000-COMPSWIM00	CONTRACTUAL SERV.	515.00	554.00	400.00	517.00	520.00	100.00	100.00	100.00
101-751.000-802.000-ECSD FACIL	CONTRACTUAL SERV.			2,500.00	900.00	1,800.00	1,800.00	1,800.00	1,800.00
101-751.000-802.000-FACILTY US	CONTRACTUAL SERV.			700.00	200.00	260.00	400.00	400.00	400.00
101-751.000-802.000-KIDDIEART0	CONTRACTUAL SERV.				250.00	250.00	-	-	-
101-751.000-802.000-LIFE GUARD	CONTRACTUAL SERV.		800.00			-	800.00	800.00	800.00
101-751.000-802.000-MOM&TOTS00	CONTRACTUAL SERV.					-	180.00	180.00	180.00
101-751.000-802.000-PLAYGROUND	CONTRACTUAL SERV.			350.00	667.00	670.00	-	-	-
101-751.000-802.000-ZUMBA00000	CONTRACTUAL SERV.	3,000.00	2,609.00	3,000.00	708.00	2,000.00	1,150.00	1,150.00	1,150.00
101-751.000-803.000	DUES/MEMBERSHIPS/CERTIFICATION	300.00	276.00	300.00	161.00	300.00	300.00	300.00	300.00
101-751.000-805.000	SERVICE CHARGES		1.00	5.00		-	-	-	-
101-751.000-853.000	PHONE EXPENSE	1,550.00	1,177.00	1,200.00	766.00	1,350.00	1,375.00	1,375.00	1,375.00
101-751.000-868.000	LODGING	100.00		100.00		65.00	100.00	100.00	100.00
101-751.000-869.000	MEALS	240.00	37.00	20.00	30.00	30.00	30.00	30.00	30.00
101-751.000-869.000-BASKETBALL	MEALS		320.00	350.00		265.00	350.00	350.00	350.00
101-751.000-869.000-COMPSWIM00	MEALS	210.00	162.00	200.00	116.00	120.00	-	-	-
101-751.000-869.000-KIDDIEART0	MEALS				9.00	10.00	-	-	-
101-751.000-869.000-PLAYGROUND	MEALS				9.00	10.00	50.00	50.00	50.00
101-751.000-870.000	TRAVEL EXPENSE	100.00		50.00		150.00	50.00	50.00	50.00
101-751.000-880.000	COMMUNITY PROMOTION	1,000.00	500.00	500.00	500.00	550.00	500.00	500.00	500.00
101-751.000-901.000	ADVERTISING	500.00	380.00	500.00		330.00	550.00	550.00	550.00
101-751.000-957.000	MISCELLANEOUS EXPENSE	200.00				-	-	-	-
101-751.000-957.000-BASKETBALL	MISCELLANEOUS EXPENSE		161.00	150.00		500.00	500.00	500.00	500.00
101-751.000-959.000	TRAINING/TUITION	550.00	495.00	425.00	350.00	390.00	390.00	390.00	390.00
Totals for dept 751.000-RECREATION		45,840.00	47,235.00	64,545.00	30,445.00	53,490.00	56,105.00	51,205.00	51,205.00
TOTAL APPROPRIATIONS		45,840.00	47,235.00	64,545.00	30,445.00	53,490.00	56,105.00	51,205.00	51,205.00

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)
101-751.000-703.000	1.5% Pay Increase for 7/13-6/14 for Recreation Director. Wages for projectes not budgeted and wages for registration. **REMOVED PAY INCREASE 4/10/13 FOR RECREATION DIRECTOR**
101-751.000-715.000	See explanation for A/C #101-751.000-703.000. **REMOVED PAY INCREASE 4/10/13 FOR RECREATION DIRECTOR.**
101-751.000-703.Comp Swim	Increased to provide additional coach-team participation increased; registration fees to cover the additional cost
101-751.000-703.CPR Class	Increased to cover the cost of additional hours required by American Red Cross to complete CPR training & cover cost of new hire training for beach.
101-751.000-703.Kiddie Art	Class will not be offered-lack of participation will not allow program to operate at cost zero.
101-751.000-703.Midday	Increased to cover the cost of wages to extend program by one month; to satisfy the criteria set by the HAP Grant. Additional amount covered by grant
101-751.000-703.Moms & Tots	Increased to cover wages for new project. Revenue offsets cost of wages.
101-751.000-703.Pool Spring	Additional Lifeguard needed to cover increased participation at Open-Swim-project Revenue offsets increase in wages
101-751.000-703.SL Spring	Increased to cover Lifeguard wages; but Swim Lesson wages total for Fall, Winter, Spring decreased. Wages for each session are $1,100.00, total $3,300.00. Currently total equals $3,530.00

101-751.000-703.SL Winter	Increased to cover Lifeguard wages; but Swim Lesson wages total for Fall, Winter, Spring decreased. Wages for each session are $1,100.00, total $3,300.00. Currently total equals $3,3530.00
101-751.000-740.000.Basketall	Increased to purchase additional supplies for program due to increase in participation. Increase in revenue offsets cost of program
101-751.000-740.SL Fall	Increased to cover cost of American Red Cross "Lesson Passed" cards.
101-751.000-740.Volleyball	To cover cost of new Volleyball and first-aid supplies, revenue offsets increase.
101-751.000-802.000	To cover cost of new programs instructional services, offset by program revenue
101-751.000-802.Basketball	Increased participation required hiring more referees; offset by program revenue
101-751.000-802.Comp Swim	Increased to cover official fees-$100.00, Bus transportation-$300.00
101-751.000-802.Playground	To cover fee for field trip at site and bus transporation: offset by program revenue
101-751.000-869.000	Increased to cover cost of meals at conference
101-751.000-869.Playground	To cover cost of Pizza day and family picnic; offset by program revenue
101-751.000-901.000	To advertise programs thru Voice in Summer and cost of Ads for Bid projects
101-751.000-959.Basketball	Increased participation lead to increase in volunteer Basketball coaches: each coach pays their child's registration fee and in reteurn for volunteering received a $50.00 gift card.
101-751.000-718.000	NOTE: Flat Amount - See A/C #101-851.000-718.000 for G/F Portion

2013-2014 BUDGET REQUEST
FOR
PARKS BEACH

GL NUMBER	DESCRIPTION	11-12 AMENDED BUDGET	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 01/31/13	12-13 PROJECTED ACTIVITY	13-14 REQUESTED BUDGET	13-14 RECOMMENDED BUDGET	13-14 APPROVED BUDGET
Fund 101 - GENERAL FUND									
APPROPRIATIONS									
Dept 756.000-PARKS AND BEACH									
101-756.000-702.000	WAGES-FULL TIME	28,050.00	18,391.00	16,000.00	8,980.00	15,000.00	19,000.00	18,500.00	18,500.00
101-756.000-703.000	WAGES-PART TIME		(52.00)			-	-	-	-
101-756.000-703.200	WAGES-PART TIME-RECREATION		(32.00)		316.00	325.00	-	-	-
101-756.000-703.200-BEACH EXPS	WAGES-PART TIME-RECREATION	22,300.00	23,304.00	28,500.00	19,423.00	25,000.00	24,000.00	24,000.00	24,000.00
101-756.000-703.300	WAGES-PART TIME-GENERAL MAINTENANCE	12,250.00	15,121.00	16,000.00	6,394.00	14,000.00	16,000.00	15,500.00	15,500.00
101-756.000-715.000	FICA-EMPLOYER	2,150.00	2,546.00	2,450.00	1,193.00	2,475.00	2,680.00	2,625.00	2,625.00
101-756.000-715.000-BEACH EXPS	FICA-EMPLOYER	1,725.00	1,780.00	2,200.00	1,486.00	1,925.00	1,850.00	1,850.00	1,850.00
101-756.000-718.000	RETIREMENT	4,575.00	2,954.00	4,925.00	2,873.00	4,925.00	4,950.00	-	-
101-756.000-722.000	EMPLOYER RETIREE HLTH INS CONT	2,625.00	1,816.00			-	-	-	-
101-756.000-727.000	OFFICE SUPPLY	250.00				-	-	-	-
101-756.000-740.000	GENERAL SUPPLY	11,975.00	6,132.00	10,000.00	4,352.00	10,000.00	10,000.00	10,000.00	10,000.00
101-756.000-740.000-BEACH EXPS	GENERAL SUPPLY	940.00	684.00	400.00	110.00	400.00	400.00	400.00	400.00
101-756.000-781.000	EQUIPMENT MAINTENANCE	1,000.00	515.00	1,900.00		1,000.00	1,000.00	1,000.00	1,000.00
101-756.000-802.000	CONTRACTUAL SERV.	5,550.00	4,309.00	5,550.00	3,081.00	5,500.00	5,500.00	5,500.00	5,500.00
101-756.000-853.000	PHONE EXPENSE	550.00	576.00	550.00	360.00	625.00	650.00	650.00	650.00
101-756.000-921.000	ELECTRIC	3,000.00	2,361.00	3,000.00	1,508.00	2,600.00	3,000.00	3,000.00	3,000.00
101-756.000-931.000	GENERAL REPAIRS	3,100.00	7,131.00	5,000.00	1,129.00	5,000.00	5,000.00	5,000.00	5,000.00
101-756.000-970.000	CAPITAL OUTLAY	19,000.00	11,987.00		3,500.00	3,500.00	-	-	-
101-756.000-970.300	MAJOR REPAIR/REPLACE			15,000.00		64,000.00	16,300.00	16,300.00	16,300.00
Totals for dept 756.000-PARKS AND BEACH		119,240.00	99,523.00	111,475.00	54,705.00	159,275.00	110,330.00	104,325.00	104,325.00
TOTAL APPROPRIATIONS		119,240.00	99,523.00	111,475.00	54,705.00	159,275.00	110,330.00	104,325.00	104,325.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
101-756.000-970.300	1,300 for BR wall divider and electricity to shed. Using Recreation Millage Funds.	$ 1,300
101-756.000-970.300	Lighthouse Improvements-Using Recreation Millage Funds. NOTE: This was budgeted in 2012-2013 but the available Grant Funds would not be available until October 2013 if received-asking for $15,000.00 to match this expenditure.	$ 15,000
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	TOTAL:	**$ 16,300**

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
101-756.000-702.000	Based increase on Projected Activity for 2012-2013.
101-756.000-715.000	See explanation from A/C #101-756.000-702.000
101-756.000-718.000	NOTE: Flat Amount - See A/C #101-851.000-718.000 for General Fund Portion.
101-756.000-853.000	Based increase on Projected Activity for 2012-2013.

2013-2014 BUDGET REQUEST
FOR
SAFETY PROGRAM

GL NUMBER	DESCRIPTION	11-12 AMENDED BUDGET	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 01/31/13	12-13 PROJECTED ACTIVITY	13-14 REQUESTED BUDGET	13-14 RECOMMENDED BUDGET	13-14 APPROVED BUDGET
Fund 101 - GENERAL FUND									
APPROPRIATIONS									
Dept 760.000-SAFETY PROGRAM									
101-760.000-730.000	PUBLICATIONS		299.00			-	-	-	-
101-760.000-740.000	GENERAL SUPPLY	500.00		200.00		-	200.00	200.00	200.00
101-760.000-781.000	EQUIPMENT MAINTENANCE	600.00		300.00		-	300.00	300.00	300.00
Totals for dept 760.000-SAFETY PROGRAM		1,100.00	299.00	500.00		-	500.00	500.00	500.00
TOTAL APPROPRIATIONS		1,100.00	299.00	500.00		-	500.00	500.00	500.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
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	TOTAL:	$ -

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

2013-2014 BUDGET REQUEST
FOR
LIBRARY

GL NUMBER	DESCRIPTION	11-12 AMENDED BUDGET	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 01/31/13	12-13 PROJECTED ACTIVITY	13-14 REQUESTED BUDGET	13-14 RECOMMENDED BUDGET	13-14 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	5.00
101-790.000-740.000	GENERAL SUPPLY	360.00	98.00	100.00		100.00	100.00	100.00	100.00
101-790.000-802.000	CONTRACTUAL SERV.	6,800.00	5,058.00	6,000.00	2,826.00	5,500.00	6,000.00	6,000.00	6,000.00
101-790.000-853.000	PHONE EXPENSE	1,250.00	1,552.00	1,600.00	911.00	1,600.00	1,600.00	1,600.00	1,600.00
101-790.000-921.000	ELECTRIC	5,500.00	6,484.00	6,400.00	4,067.00	6,700.00	7,000.00	7,000.00	7,000.00
101-790.000-923.000	NATURAL GAS	1,000.00	921.00	1,000.00	459.00	1,000.00	1,000.00	1,000.00	1,000.00
101-790.000-931.000	GENERAL REPAIRS	2,000.00	1,462.00	2,400.00		2,400.00	2,000.00	2,000.00	2,000.00
Totals for dept 790.000-LIBRARY		16,910.00	15,576.00	17,505.00	8,263.00	17,305.00	17,705.00	17,705.00	17,705.00
TOTAL APPROPRIATIONS		16,910.00	15,576.00	17,505.00	8,263.00	17,305.00	17,705.00	17,705.00	17,705.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
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	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
101-790.000-921.000	Based Increase on Projected Activity for 2012-2013

2013-2014 BUDGET REQUEST
FOR
INSURANCE/BENEFITS

GL NUMBER	DESCRIPTION	11-12 AMENDED BUDGET	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 01/31/13	12-13 PROJECTED ACTIVITY	13-14 REQUESTED BUDGET	13-14 RECOMMENDED BUDGET	13-14 APPROVED BUDGET
Fund 101 - GENERAL FUND									
APPROPRIATIONS									
Dept 851.000-INSURANCE									
101-851.000-710.000	UNEMPLOYMENT	8,000.00	1,069.00	8,000.00	5,213.00	7,000.00	8,000.00	8,000.00	8,000.00
101-851.000-716.000	HOSPITAL INSURANCE	500.00	60.00	100.00	310.00	310.00	100.00	100.00	100.00
101-851.000-718.000	RETIREMENT							60,000.00	60,000.00
101-851.000-720.000	WORKERS COMP	15,000.00	7,984.00	9,000.00	10,086.00	10,000.00	10,000.00	10,000.00	10,000.00
101-851.000-722.000	EMPLOYER RETIREE HLTH INS CONT			69,750.00	40,688.00	69,750.00	143,650.00	102,925.00	102,925.00
101-851.000-912.000	LIABILITY INSURANCE	47,600.00	48,071.00	49,025.00	43,460.00	62,000.00	60,000.00	60,000.00	60,000.00
Totals for dept 851.000-INSURANCE		71,100.00	57,184.00	135,875.00	99,757.00	149,060.00	221,750.00	241,025.00	241,025.00
TOTAL APPROPRIATIONS		71,100.00	57,184.00	135,875.00	99,757.00	149,060.00	221,750.00	241,025.00	241,025.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
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	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
101-851.000-720.000	Based Increase on Projected Year-End Estimate
101-851.000-718.000	NEW THIS YEAR - Flat Amount for General Fund Portion only. This is no longer split by department because it is not based on wages but the actual amount required per Actuarial Report as of 6/30/12. Actual cost is $139,480.00. Reducing contribution to $60,000.00 per City Manager
101-851.000-722.000	Actual Expenses-Current Year Budget Cost was reduced by using $50,000.00 from the Retiree Health Insurance Trust Fund Balance. Note: Actual Cost for Fiscal Year 7/1/12-6/30/13 was $119,750.00. Also, another employee will retire during 7/1/13-6/30/14. NOTE: City is only paying the employer portion per EVIP Guidelines.
101-851.000-912.000	Based Increase on Projected Year-End Estimate. Also, current year includes deductibles for outstanding claims filed. Therefore, I added $6,000.00 estimated for deductibles for any outstanding claims. The projected total for Liability Insurance for General Fund Portion only is $54,000.00 which is an estimated 6% increase from current year 7/1/12-6/30/13.

2013-2014 BUDGET REQUEST
FOR
SPECIAL PROJECTS

GL NUMBER	DESCRIPTION	11-12 AMENDED BUDGET	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 01/31/13	12-13 PROJECTED ACTIVITY	13-14 REQUESTED BUDGET	13-14 RECOMMENDED BUDGET	13-14 APPROVED BUDGET
Fund 101 - GENERAL FUND									
APPROPRIATIONS									
Dept 895.000-SPECIAL PROJECTS									
101-895.000-802.000	CONTRACTUAL SERV.	31,000.00	23,450.00	25,000.00	11,250.00	2,000.00	20,000.00	20,000.00	20,000.00
101-895.000-951.000	HYDRANT RENTAL	14,000.00	14,000.00	10,000.00		10,000.00	10,000.00	10,000.00	10,000.00
101-895.000-957.001	MISC. EXPENSE-FACADE PROGRAM PHASE I	9,150.00	9,141.00			-	-	-	-
101-895.000-957.002	RENTAL REHAB-PHASE II	249,775.00	249,760.00		43,030.00	125,125.00	-	-	-
101-895.000-962.000	PROPERTY TAX	40,000.00	39,297.00	7,000.00	6,278.00	20,000.00	15,000.00	15,000.00	15,000.00
101-895.000-970.000-PHASE I-CH	CAPITAL OUTLAY				149,423.00	250,000.00	-	-	-
101-895.000-991.000	PRINCIPAL PAYMENT	29,675.00	30,703.00	25,025.00	18,621.00	23,970.00	-	-	-
101-895.000-995.000	INTEREST EXPENSE	3,400.00	2,062.00	1,300.00	492.00	535.00	-	-	-
101-895.000-999.000	CONTRIBUTION TO OTHER FUNDS	28,350.00	20,000.00	26,370.00		14,380.00	26,365.00	25,515.00	25,515.00
Totals for dept 895.000-SPECIAL PROJECTS		405,350.00	388,413.00	95,695.00	229,094.00	446,010.00	71,365.00	70,515.00	70,515.00
TOTAL APPROPRIATIONS		405,350.00	388,413.00	95,695.00	229,094.00	446,010.00	71,365.00	70,515.00	70,515.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
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	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All Items in red on budget page)
101-895.000-962.000	Based increase on Projected Year-End Estimate. Also, there are still a few State Tax Tribunal Cases being reviewed by the board.
	NOTE: LOAN FOR S. WATER STREET PROPERTY WAS PAID OFF 4/9/13.
101-895.000-999.000	Transfer to Cemetery Fund to subsidize shortfall between revenue and expenditures - $25,515.00

BUDGET RECAP REPORT

Fund 202: MAJOR STREET FUND

2013-2014 FISCAL YEAR

	2011-12 ACTIVITY	2012-13 AMENDED BUDGET	2012-13 ACTIVITY THRU 1/31/2013	2012-13 PROJECTED ACTIVITY	2013-14 REQUESTED BUDGET	2013-14 RECOMMENDED BUDGET	2013-14 APPROVED BUDGET
Revenue:							
Totals for Dept 000.000	**191,927**	**258,150**	**80,552**	**206,525**	**259,525**	**259,525**	**259,525**
Expenditure - Descriptions:							
Totals for Dept 443.000-NON MOTORIZED TRANSPORTATIO	$ 3,230	$ 8,975	$ 1,387	$ 6,265	$ 7,765	$ 7,765	$ 7,765
Totals for Dept 450.000-GENERAL ADMINISTRATION	44,657	44,960	23,823	43,335	40,820	37,060	37,060
Totals for Dept 451.000-DRAINS-STORM SEWERS	3,786	4,625	1,389	6,005	6,015	6,015	6,015
Totals for Dept 452.000-ROUTINE MAINTENANCE	32,253	86,700	35,272	86,970	50,500	50,500	50,500
Totals for Dept 453.000-BRIDGE MAINTENANCE	71,533	346,975	4,027	223,440	282,790	282,790	282,790
Totals for Dept 454.000-STREET SWEEPING	5,196	6,100	2,302	5,190	5,960	5,960	5,960
Totals for Dept 455.000-ICE AND SNOW CONTROL	7,181	19,325	2,164	13,950	15,550	15,550	15,550
Totals for Dept 456.000-TRAFFIC SERVICE	2,321	3,250	906	2,670	2,925	2,925	2,925
Totals for Dept 457.000-SURFACE MAINTENANCE (M-29)	95	425	-	310	310	310	310
Totals for Dept 458.000-ROADSIDE MAINTENANCE (M-29)	550	3,005	-	3,000	3,000	3,000	3,000
Totals for Dept 459.000-TRAFFIC SIGNS (M-29)	239	1,000	3,350	7,800	3,500	3,500	3,500
Totals for Dept 460.000-GENERAL MAINTENANCE (M-29)	817	1,400	459	650	870	870	870
Totals for Dept 461.000-ICE AND SNOW CONTROL (M-29)	-	825	594	1,120	3,125	3,125	3,125
Totals:	$ 171,858	$ 527,565	$ 75,673	$ 400,705	$ 423,130	$ 419,370	$ 419,370
NET OF REVENUES/APPROPRIATIONS - FUND 202	20,069	(269,415)	4,879	(194,180)	(163,605)	(159,845)	(159,845)
BEGINNING FUND BALANCE	356,841	376,910	376,910	376,190	182,010	182,010	182,010
ENDING FUND BALANCE	376,910	107,495	381,789	182,010	18,405	22,165	22,165

2 013-2014 BUDGET REQUEST
FOR
MAJOR STREET FUND REVENUE

GL NUMBER	DESCRIPTION	11-12 AMENDED BUDGET	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 01/31/13	12-13 PROJECTED ACTIVITY	13-14 REQUESTED BUDGET	13-14 RECOMMENDED BUDGET	13-14 APPROVED BUDGET
202 - MAJOR STREET FUND									
ESTIMATED REVENUES									
Dept 000.000									
202-000.000-546.000	STATE WEIGHT & GAS TAX	186,000.00	188,904.00	186,000.00	78,309.00	200,000.00	190,000.00	190,000.00	190,000.00
202-000.000-547.000	STATE TRUNKLINE MAINTENANCE	15,000.00	2,345.00	8,000.00	1,931.00	6,000.00	6,000.00	6,000.00	6,000.00
202-000.000-665.000	INTEREST	900.00	678.00	650.00	312.00	525.00	525.00	525.00	525.00
202-000.000-666.000	INTEREST-SPECIAL ASSESSMENT	50.00				-	-	-	-
202-000.000-699.000	CONT. FROM OTHER FUNDS	14,000.00		63,000.00		-	63,000.00	63,000.00	63,000.00
Totals for dept 000.000-		217,950.00	191,927.00	258,150.00	80,552.00	206,525.00	259,525.00	259,525.00	259,525.00
TOTAL ESTIMATED REVENUES		217,950.00	191,927.00	258,150.00	80,552.00	206,525.00	259,525.00	259,525.00	259,525.00

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)
202-000.000-699.000	Transfer from Capital Improvement Fund-$63,000.00 (Bridge Lights) NOTE: This was included in Fiscal Year Budget 7/1/12-6/30/13 but it will not be needed until this budget 7/1/13-6/30/14.

2013-2014 BUDGET REQUEST
FOR MAJOR STREET FUND
NON MOTORIZED TRANSPORTATION

GL NUMBER	DESCRIPTION	11-12 AMENDED BUDGET	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 01/31/13	12-13 PROJECTED ACTIVITY	13-14 REQUESTED BUDGET	13-14 RECOMMENDED BUDGET	13-14 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	843.00	2,000.00	1,193.00	2,000.00	2,000.00	2,000.00	2,000.00
202-443.000-703.000	WAGES-PART TIME	200.00	72.00	200.00	19.00	100.00	100.00	100.00	100.00
202-443.000-715.000	FICA-EMPLOYER	400.00	69.00	175.00	92.00	165.00	165.00	165.00	165.00
202-443.000-718.000	RETIREMENT	825.00	137.00			-	-	-	-
202-443.000-722.000	EMPLOYER RETIREE HLTH INS CONT	500.00	84.00			-	-	-	-
202-443.000-740.000	GENERAL SUPPLY	4,000.00	79.00	2,000.00		2,000.00	2,000.00	2,000.00	2,000.00
202-443.000-802.000	CONTRACTUAL SERV.	4,600.00	1,946.00	4,600.00	83.00	2,000.00	3,500.00	3,500.00	3,500.00
Totals for dept 443.000-NON MOTORIZED TRANSPORTATION		15,525.00	3,230.00	8,975.00	1,387.00	6,265.00	7,765.00	7,765.00	7,765.00
TOTAL APPROPRIATIONS		15,525.00	3,230.00	8,975.00	1,387.00	6,265.00	7,765.00	7,765.00	7,765.00

CAPITAL EXPENDITURE ITEMS

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

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

2013-2014 BUDGET REQUEST
FOR MAJOR STREET FUND
GENERAL ADMINISTRATION

GL NUMBER	DESCRIPTION	11-12 AMENDED BUDGET	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 01/31/13	12-13 PROJECTED ACTIVITY	13-14 REQUESTED BUDGET	13-14 RECOMMENDED BUDGET	13-14 APPROVED BUDGET
Fund 202 - MAJOR STREET FUND									
APPROPRIATIONS									
Dept 450.000-GENERAL ADMINISTRATION									
202-450.000-716.000	HOSPITAL INSURANCE	9,475.00	9,822.00	8,975.00	6,164.00	9,375.00	8,800.00	6,765.00	6,765.00
202-450.000-717.000	LIFE INSURANCE	100.00	94.00	110.00	57.00	100.00	110.00	110.00	110.00
202-450.000-718.000	RETIREMENT			6,100.00	3,558.00	6,100.00	6,100.00	6,100.00	6,100.00
202-450.000-722.000	EMPLOYER RETIREE HLTH INS CONT			8,975.00	5,235.00	8,975.00	5,000.00	3,275.00	3,275.00
202-450.000-801.000	PROFESSIONAL SERV.	600.00	785.00	800.00	785.00	785.00	810.00	810.00	810.00
202-450.000-946.000	EQUIPMENT LEASE	23,000.00	10,680.00	20,000.00	8,024.00	18,000.00	20,000.00	20,000.00	20,000.00
202-450.000-999.000	CONTRIBUTION TO OTHER FUNDS	46,500.00	23,276.00			-	-	-	-
Totals for dept 450.000-GENERAL ADMINISTRATION		79,675.00	44,657.00	44,960.00	23,823.00	43,335.00	40,820.00	37,060.00	37,060.00
TOTAL APPROPRIATIONS		79,675.00	44,657.00	44,960.00	23,823.00	43,335.00	40,820.00	37,060.00	37,060.00

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)
202-450.000-716.000	Based upon new rates 4/1/13 and estimated 8% increase for 4/1/14. Employer is paying the amount per EVIP Guidelines.
202-450.000-722.000	See explanation for A/C #202-450.000-716.000

2013-2014 BUDGET REQUEST
FOR MAJOR STREET FUND
DRAINS-STORM SEWERS

GL NUMBER	DESCRIPTION	11-12 AMENDED BUDGET	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 01/31/13	12-13 PROJECTED ACTIVITY	13-14 REQUESTED BUDGET	13-14 RECOMMENDED BUDGET	13-14 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	2,772.00	1,500.00	1,291.00	2,790.00	2,800.00	2,800.00	2,800.00
202-451.000-703.000	WAGES-PART TIME		72.00			-	-	-	-
202-451.000-715.000	FICA-EMPLOYER	175.00	215.00	125.00	98.00	215.00	215.00	215.00	215.00
202-451.000-718.000	RETIREMENT	325.00	450.00			-	-	-	-
202-451.000-722.000	EMPLOYER RETIREE HLTH INS CONT	200.00	277.00			-	-	-	-
202-451.000-802.000	CONTRACTUAL SERV.	1,150.00		1,000.00		1,000.00	1,000.00	1,000.00	1,000.00
202-451.000-901.000	ADVERTISING	500.00				-	-	-	-
202-451.000-931.000	GENERAL REPAIRS	4,400.00		2,000.00		2,000.00	2,000.00	2,000.00	2,000.00
Totals for dept 451.000-DRAINS-STORM SEWERS		8,750.00	3,786.00	4,625.00	1,389.00	6,005.00	6,015.00	6,015.00	6,015.00
TOTAL APPROPRIATIONS		8,750.00	3,786.00	4,625.00	1,389.00	6,005.00	6,015.00	6,015.00	6,015.00

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)
202-451.000-702.000	Based increase on the Projected Year-end Estimate and previous year actual.
202-451.000-715.000	See explanation for A/C #202-451.000-702.000

2013-2014 BUDGET REQUEST
FOR MAJOR STREET FUND
ROUTINE MAINTENANCE

GL NUMBER	DESCRIPTION	11-12 AMENDED BUDGET	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 01/31/13	12-13 PROJECTED ACTIVITY	13-14 REQUESTED BUDGET	13-14 RECOMMENDED BUDGET	13-14 APPROVED BUDGET
Fund 202 - MAJOR STREET FUND									
APPROPRIATIONS									
Dept 452.000-ROUTINE MAINTENANCE									
202-452.000-702.000	WAGES-FULL TIME	7,500.00	2,704.00	7,500.00	1,355.00	3,970.00	5,000.00	5,000.00	5,000.00
202-452.000-703.000	WAGES-PART TIME	200.00	290.00	200.00	158.00	200.00	200.00	200.00	200.00
202-452.000-715.000	FICA-EMPLOYER	600.00	227.00	600.00	115.00	325.00	400.00	400.00	400.00
202-452.000-718.000	RETIREMENT	1,225.00	440.00			-	-	-	-
202-452.000-722.000	EMPLOYER RETIREE HLTH INS CONT	750.00	270.00			"	"	"	"
202-452.000-727.000	OFFICE SUPPLY	1,000.00				"	"	"	"
202-452.000-740.000	GENERAL SUPPLY	1,025.00	5.00	1,000.00		1,000.00	1,000.00	1,000.00	1,000.00
202-452.000-782.000	ROAD/STREET MATERIAL	6,125.00	1,017.00	6,000.00	950.00	2,000.00	2,500.00	2,500.00	2,500.00
202-452.000-801.000	PROFESSIONAL SERV.	16,830.00	25,000.00	-		"	"	"	"
202-452.000-801.000-WAT/BR PAV	PROFESSIONAL SERV.			10,000.00	14,623.00	10,000.00	-	-	-
202-452.000-802.000	CONTRACTUAL SERV.	1,000.00	2,300.00	1,000.00		1,000.00	1,000.00	1,000.00	1,000.00
202-452.000-931.000	GENERAL REPAIRS	400.00		400.00		400.00	400.00	400.00	400.00
202-452.000-970.000	CAPITAL OUTLAY				17,254.00	17,255.00	-	-	-
202-452.000-970.000-BRDY SS000	CAPITAL OUTLAY				817.00	820.00	"	"	"
202-452.000-970.000-WAT/BR PAV	CAPITAL OUTLAY			-		-	40,000.00	40,000.00	40,000.00
202-452.000-970.300	MAJOR REPAIR/REPLACE	14,000.00		60,000.00	-	50,000.00	-	-	-
Totals for dept 452.000-ROUTINE MAINTENANCE		50,655.00	32,253.00	86,700.00	35,272.00	86,970.00	50,500.00	50,500.00	50,500.00
TOTAL APPROPRIATIONS		50,655.00	32,253.00	86,700.00	35,272.00	86,970.00	50,500.00	50,500.00	50,500.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
202-452.000-970.000	Resurfacing of Bridge Street and S. Water Street	$ 40,000
202-452.000-970.300	Street Pavings Projects-S. Belle River and Chartier. NOTE: This is in Current Fiscal Year Budget 7/1/12-6/30/13 .	$ -
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	TOTAL:	$ 40,000

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

2013-2014 BUDGET REQUEST
FOR MAJOR STREET FUND
BRIDGE MAINTENANCE

GL NUMBER	DESCRIPTION	11-12 AMENDED BUDGET	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 01/31/13	12-13 PROJECTED ACTIVITY	13-14 REQUESTED BUDGET	13-14 RECOMMENDED BUDGET	13-14 APPROVED BUDGET
Fund 202 - MAJOR STREET FUND									
APPROPRIATIONS									
Dept 453.000-BRIDGE MAINTENANCE									
202-453.000-702.000	WAGES-FULL TIME	1,000.00	298.00	600.00	403.00	600.00	600.00	600.00	600.00
202-453.000-703.000	WAGES-PART TIME	300.00	345.00	200.00	509.00	550.00	500.00	500.00	500.00
202-453.000-715.000	FICA-EMPLOYER	100.00	49.00	75.00	70.00	90.00	90.00	90.00	90.00
202-453.000-718.000	RETIREMENT	175.00	49.00			-	-	-	-
202-453.000-722.000	EMPLOYER RETIREE HLTH INS CONT	100.00	30.00			-			
202-453.000-740.000	GENERAL SUPPLY	535.00	10.00	200.00		-	100.00	100.00	100.00
202-453.000-801.000	PROFESSIONAL SERV.	103,265.00	69,106.00	-	-	-	-	-	-
202-453.000-801.000-LABUHN BRG	PROFESSIONAL SERV.			120,000.00	1,600.00	120,000.00	145,000.00	145,000.00	145,000.00
202-453.000-802.000	CONTRACTUAL SERV.	2,050.00	1,350.00	2,000.00		2,000.00	2,000.00	2,000.00	2,000.00
202-453.000-921.000	ELECTRIC	410.00	185.00	400.00	103.00	200.00	1,000.00	1,000.00	1,000.00
202-453.000-931.000	GENERAL REPAIRS	5,000.00	111.00	500.00		-	500.00	500.00	500.00
202-453.000-970.000-LABUHN BRG	CAPITAL OUTLAY			223,000.00	1,342.00	100,000.00	133,000.00	133,000.00	133,000.00
Totals for dept 453.000-BRIDGE MAINTENANCE		112,935.00	71,533.00	346,975.00	4,027.00	223,440.00	282,790.00	282,790.00	282,790.00
TOTAL APPROPRIATIONS		112,935.00	71,533.00	346,975.00	4,027.00	223,440.00	282,790.00	282,790.00	282,790.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
202-453.000-970.000	LaBuhn Bridge Project	$ 133,000
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	TOTAL:	**$ 133,000**

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
202-453.000-703.000	Based Increase on Projected Year-End Estimate
202-453.000-715.000	See explanation for A/C #202-453.000-703.000
202-453.000-801.000	LaBuhn Bridge Project
202-453.000-921.000	Electric is shut off during Bridge Project but new lights will be added.

2013-2014 BUDGET REQUEST
FOR MAJOR STREET FUND
STREET SWEEPING

GL NUMBER	DESCRIPTION	11-12 AMENDED BUDGET	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 01/31/13	12-13 PROJECTED ACTIVITY	13-14 REQUESTED BUDGET	13-14 RECOMMENDED BUDGET	13-14 APPROVED BUDGET
Fund 202 - MAJOR STREET FUND									
APPROPRIATIONS									
Dept 454.000-STREET SWEEPING									
202-454.000-702.000	WAGES-FULL TIME	3,000.00	1,782.00	2,500.00	943.00	1,800.00	2,000.00	2,000.00	2,000.00
202-454.000-703.000	WAGES-PART TIME		80.00			"	"	"	"
202-454.000-715.000	FICA-EMPLOYER	250.00	141.00	200.00	71.00	140.00	160.00	160.00	160.00
202-454.000-718.000	RETIREMENT	500.00	290.00			-	-	-	-
202-454.000-722.000	EMPLOYER RETIREE HLTH INS CONT	300.00	178.00			"	"	"	"
202-454.000-740.000	GENERAL SUPPLY	1,025.00	703.00	1,000.00		1,000.00	1,000.00	1,000.00	1,000.00
202-454.000-781.000	EQUIPMENT MAINTENANCE	360.00	186.00	400.00	87.00	150.00	300.00	300.00	300.00
202-454.000-802.000	CONTRACTUAL SERV.	1,530.00	1,836.00	2,000.00	1,201.00	2,100.00	2,500.00	2,500.00	2,500.00
Totals for dept 454.000-STREET SWEEPING		6,965.00	5,196.00	6,100.00	2,302.00	5,190.00	5,960.00	5,960.00	5,960.00
TOTAL APPROPRIATIONS		6,965.00	5,196.00	6,100.00	2,302.00	5,190.00	5,960.00	5,960.00	5,960.00

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)
202-452.000-802.000	Based Increase on Projected Year-End Estimate

2013-2014 BUDGET REQUEST
FOR MAJOR STREET FUND
ICE AND SNOW CONTROL

GL NUMBER	DESCRIPTION	11-12 AMENDED BUDGET	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 01/31/13	12-13 PROJECTED ACTIVITY	13-14 REQUESTED BUDGET	13-14 RECOMMENDED BUDGET	13-14 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	2,464.00	10,000.00	1,560.00	4,500.00	6,000.00	6,000.00	6,000.00
202-455.000-703.000	WAGES-PART TIME				451.00	500.00	500.00	500.00	500.00
202-455.000-715.000	FICA-EMPLOYER	825.00	187.00	775.00	153.00	400.00	500.00	500.00	500.00
202-455.000-718.000	RETIREMENT	1,725.00	401.00			-	-	-	-
202-455.000-722.000	EMPLOYER RETIREE HLTH INS CONT	1,050.00	246.00			-	-	-	-
202-455.000-781.000	EQUIPMENT MAINTENANCE	250.00		250.00		250.00	250.00	250.00	250.00
202-455.000-782.000	ROAD/STREET MATERIAL	8,675.00	3,883.00	8,300.00		8,300.00	8,300.00	8,300.00	8,300.00
Totals for dept 455.000-ICE AND SNOW CONTROL		23,025.00	7,181.00	19,325.00	2,164.00	13,950.00	15,550.00	15,550.00	15,550.00
TOTAL APPROPRIATIONS		23,025.00	7,181.00	19,325.00	2,164.00	13,950.00	15,550.00	15,550.00	15,550.00

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)
202-455.000-703.000	Based Increase on Projected Year-End Estimate

2013-2014 BUDGET REQUEST
FOR MAJOR STREET
TRAFFIC SERVICE

GL NUMBER	DESCRIPTION	11-12 AMENDED BUDGET	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 01/31/13	12-13 PROJECTED ACTIVITY	13-14 REQUESTED BUDGET	13-14 RECOMMENDED BUDGET	13-14 APPROVED BUDGET
Fund 202 - MAJOR STREET FUND									
APPROPRIATIONS									
Dept 456.000-TRAFFIC SERVICE									
202-456.000-702.000	WAGES-FULL TIME	850.00	220.00	600.00		250.00	300.00	300.00	300.00
202-456.000-715.000	FICA-EMPLOYER	70.00	17.00	50.00		20.00	25.00	25.00	25.00
202-456.000-718.000	RETIREMENT	150.00	36.00			"	"	"	"
202-456.000-722.000	EMPLOYER RETIREE HLTH INS CONT	85.00	22.00			"	"	"	"
202-456.000-740.000	GENERAL SUPPLY	1,850.00	988.00	1,600.00	775.00	1,400.00	1,600.00	1,600.00	1,600.00
202-456.000-802.000	CONTRACTUAL SERV.	1,025.00	1,038.00	1,000.00	131.00	1,000.00	1,000.00	1,000.00	1,000.00
Totals for dept 456.000-TRAFFIC SERVICE		4,030.00	2,321.00	3,250.00	906.00	2,670.00	2,925.00	2,925.00	2,925.00
TOTAL APPROPRIATIONS		4,030.00	2,321.00	3,250.00	906.00	2,670.00	2,925.00	2,925.00	2,925.00

CAPITAL EXPENDITURE ITEMS

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

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

2013-2014 BUDGET REQUEST
FOR MAJOR STREET
M-29 SURFACE MAINTENANCE

GL NUMBER	DESCRIPTION	11-12 AMENDED BUDGET	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 01/31/13	12-13 PROJECTED ACTIVITY	13-14 REQUESTED BUDGET	13-14 RECOMMENDED BUDGET	13-14 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	71.00	200.00		100.00	100.00	100.00	100.00
202-457.000-715.000	FICA-EMPLOYER	25.00	5.00	25.00		10.00	10.00	10.00	10.00
202-457.000-718.000	RETIREMENT	50.00	12.00			-	-	-	-
202-457.000-722.000	EMPLOYER RETIREE HLTH INS CONT	25.00	7.00			-	-	-	-
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)		500.00	95.00	425.00		310.00	310.00	310.00	310.00
TOTAL APPROPRIATIONS		500.00	95.00	425.00		310.00	310.00	310.00	310.00

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)

2013-2014 BUDGET WORKSHEET
FOR MAJOR STREET
M-29 ROADSIDE MAINTENANCE

GL NUMBER	DESCRIPTION	11-12 AMENDED BUDGET	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 01/31/13	12-13 PROJECTED ACTIVITY	13-14 REQUESTED BUDGET	13-14 RECOMMENDED BUDGET	13-14 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	154.00	200.00		200.00	200.00	200.00	200.00
202-458.000-703.000	WAGES-PART TIME		320.00			-	-	-	-
202-458.000-715.000	FICA-EMPLOYER	25.00	36.00	25.00		20.00	20.00	20.00	20.00
202-458.000-718.000	RETIREMENT	50.00	25.00			-	-	-	-
202-458.000-722.000	EMPLOYER RETIREE HLTH INS CONT	25.00	15.00			-	-	-	-
202-458.000-802.000	CONTRACTUAL SERV.	2,780.00		2,780.00		2,780.00	2,780.00	2,780.00	2,780.00
Totals for dept 458.000-ROADSIDE MAINTENANCE (M-29)		3,080.00	550.00	3,005.00		3,000.00	3,000.00	3,000.00	3,000.00
TOTAL APPROPRIATIONS		3,080.00	550.00	3,005.00		3,000.00	3,000.00	3,000.00	3,000.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
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10)		
	TOTAL:	$ -

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

2013-2014 BUDGET REQUEST
FOR MAJOR STREET FUND
M-29 TRAFFIC SIGNS

GL NUMBER	DESCRIPTION	11-12 AMENDED BUDGET	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 01/31/13	12-13 PROJECTED ACTIVITY	13-14 REQUESTED BUDGET	13-14 RECOMMENDED BUDGET	13-14 APPROVED BUDGET
Fund 202 - MAJOR STREET FUND									
APPROPRIATIONS									
Dept 459.000-TRAFFIC SIGNS (M-29)									
202-459.000-802.000	CONTRACTUAL SERV.	1,530.00	239.00	1,000.00	3,350.00	7,800.00	3,500.00	3,500.00	3,500.00
Totals for dept 459.000-TRAFFIC SIGNS (M-29)		1,530.00	239.00	1,000.00	3,350.00	7,800.00	3,500.00	3,500.00	3,500.00
TOTAL APPROPRIATIONS		1,530.00	239.00	1,000.00	3,350.00	7,800.00	3,500.00	3,500.00	3,500.00

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)
202-459.000-802.000	Current Fiscal Year Budget 7/1/12-6/30/13 includes $1,800.00 for replacing existing Traffic Lights and the State of Michigan is now billing for maintenance and electric fees which has not been done in the prior fiscal years. Also, the Current Fiscal Year Budget 7/1/12-6/30/13 reflects billing for this for prior year 7/1/11-6/30/12 for time period 10/1/11-6/30/12.

2013-2014 BUDGET REQUEST
FOR MAJOR STREET FUND
M-29 GENERAL MAINTENANCE

GL NUMBER	DESCRIPTION	11-12 AMENDED BUDGET	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 01/31/13	12-13 PROJECTED ACTIVITY	13-14 REQUESTED BUDGET	13-14 RECOMMENDED BUDGET	13-14 APPROVED BUDGET
Fund 202 - MAJOR STREET FUND									
APPROPRIATIONS									
Dept 460.000-GENERAL MAINTENANCE (M-29)									
202-460.000-702.000	WAGES-FULL TIME	2,500.00	546.00	1,300.00	427.00	600.00	800.00	800.00	800.00
202-460.000-703.000	WAGES-PART TIME		80.00			-	-	-	-
202-460.000-715.000	FICA-EMPLOYER	200.00	47.00	100.00	32.00	50.00	70.00	70.00	70.00
202-460.000-718.000	RETIREMENT	425.00	89.00			-	-	-	-
202-460.000-722.000	EMPLOYER RETIREE HLTH INS CONT	250.00	55.00			-	-	-	-
Totals for dept 460.000-GENERAL MAINTENANCE (M-29)		3,375.00	817.00	1,400.00	459.00	650.00	870.00	870.00	870.00
TOTAL APPROPRIATIONS		3,375.00	817.00	1,400.00	459.00	650.00	870.00	870.00	870.00

CAPITAL EXPENDITURE ITEMS

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

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

2013-2014 BUDGET REQUEST
FOR MAJOR STREET FUND
M-29 ICE AND SNOW CONTROL

GL NUMBER	DESCRIPTION	11-12 AMENDED BUDGET	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 01/31/13	12-13 PROJECTED ACTIVITY	13-14 REQUESTED BUDGET	13-14 RECOMMENDED BUDGET	13-14 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	500.00		300.00	552.00	575.00	575.00	575.00	575.00
202-461.000-715.000	FICA-EMPLOYER	50.00		25.00	42.00	45.00	50.00	50.00	50.00
202-461.000-718.000	RETIREMENT	100.00				-	-	-	-
202-461.000-722.000	EMPLOYER RETIREE HLTH INS CONT	50.00				-	-	-	-
202-461.000-782.000	ROAD/STREET MATERIAL	2,350.00		500.00		500.00	2,500.00	2,500.00	2,500.00
Totals for dept 461.000-ICE AND SNOW CONTROL (M-29)		3,050.00		825.00	594.00	1,120.00	3,125.00	3,125.00	3,125.00
TOTAL APPROPRIATIONS		3,050.00		825.00	594.00	1,120.00	3,125.00	3,125.00	3,125.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
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10)		
	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
202-461.000-702.000	Based Increase on Projected Year-End Estimate
202-461.000-715.000	See Explanation for A/C #202-461.000-702.000
202-461.000-782.000	Purchasing of Salt

BUDGET RECAP REPORT

Fund 203: LOCAL STREET FUND

2013-2014 FISCAL YEAR

	2011-12 ACTIVITY	2012-13 AMENDED BUDGET	2012-13 ACTIVITY THRU 1/31/13	2012-13 PROJECTED ACTIVITY	2013-14 REQUESTED BUDGET	2013-14 RECOMMENDED BUDGET	2013-14 APPROVED BUDGET
Revenue:							
Totals for Dept 000.000	**104,810**	**71,925**	**33,836**	**76,500**	**72,300**	**72,300**	**72,300**
Expenditure - Descriptions:							
Totals for Dept 443.000-NON MOTORIZED TRANSPORTATIO	$ 2,147	$ 8,550	$ 8,189	$ 8,975	$ 9,610	$ 9,610	$ 9,610
Totals for Dept 450.000-GENERAL ADMINISTRATION	46,862	60,750	33,374	61,310	63,845	58,245	58,245
Totals for Dept 451.000-DRAINS-STORM SEWERS	13,670	10,850	4,180	12,625	12,425	12,425	12,425
Totals for Dept 452.000-ROUTINE MAINTENANCE	31,144	19,725	26,142	37,615	17,400	17,400	17,400
Totals for Dept 454.000-STREET SWEEPING	12,201	12,000	6,052	10,450	11,475	11,475	11,475
Totals for Dept 455.000-ICE AND SNOW CONTROL	7,433	32,600	2,472	16,975	18,355	18,355	18,355
Totals for Dept 456.000-TRAFFIC SERVICE	3,692	4,700	269	3,580	4,700	4,700	4,700
Totals:	$ 117,149	$ 149,175	$ 80,678	$ 151,530	$ 137,810	$ 132,210	$ 132,210
NET OF REVENUES/APPROPRIATIONS - FUND 203	(12,339)	(77,250)	(46,842)	(75,030)	(65,510)	(59,910)	(59,910)
BEGINNING FUND BALANCE	261,071	248,732	248,732	248,732	173,702	173,702	173,702
ENDING FUND BALANCE	248,732	171,482	201,890	173,702	108,192	113,792	113,792

2013-2014 BUDGET REQUEST
FOR
LOCAL STREET FUND REVENUE

GL NUMBER	DESCRIPTION	11-12 AMENDED BUDGET	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 01/31/13	12-13 PROJECTED ACTIVITY	13-14 REQUESTED BUDGET	13-14 RECOMMENDED BUDGET	13-14 APPROVED BUDGET
Fund 203 - LOCAL STREET FUND									
ESTIMATED REVENUES									
Dept 000.000									
203-000.000-546.000	STATE WEIGHT & GAS TAX	71,000.00	72,244.00	71,000.00	29,943.00	72,500.00	72,000.00	72,000.00	72,000.00
203-000.000-641.000	CHARGE FOR SERVICES	3,000.00	611.00	500.00		-	-	-	-
203-000.000-650.000	MISCELLANEOUS REVENUE	8,225.00	8,214.00		3,700.00	3,700.00	"	"	"
203-000.000-665.000	INTEREST	1,100.00	442.00	425.00	193.00	300.00	300.00	300.00	300.00
203-000.000-666.000	INTEREST-SPECIAL ASSESSMENT	50.00	23.00			"	"	"	"
203-000.000-699.000	CONT. FROM OTHER FUNDS	60,500.00	23,276.00			-	-	-	-
Totals for dept 000.000-		143,875.00	104,810.00	71,925.00	33,836.00	76,500.00	72,300.00	72,300.00	72,300.00
TOTAL ESTIMATED REVENUES		143,875.00	104,810.00	71,925.00	33,836.00	76,500.00	72,300.00	72,300.00	72,300.00

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)

2013-2014 BUDGET REQUEST
FOR LOCAL STREET FUND
NON-MOTORIZED TRANSPORTATION

GL NUMBER	DESCRIPTION	11-12 AMENDED BUDGET	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 01/31/13	12-13 PROJECTED ACTIVITY	13-14 REQUESTED BUDGET	13-14 RECOMMENDED BUDGET	13-14 APPROVED BUDGET
Fund 203 - LOCAL STREET FUND									
APPROPRIATIONS									
Dept 443.000-NON MOTORIZED TRANSPORTATION									
203-443.000-702.000	WAGES-FULL TIME	8,000.00	779.00	3,000.00	2,630.00	3,100.00	3,100.00	3,100.00	3,100.00
203-443.000-703.000	WAGES-PART TIME	200.00	230.00	300.00	122.00	125.00	250.00	250.00	250.00
203-443.000-715.000	FICA-EMPLOYER	650.00	77.00	250.00	209.00	250.00	260.00	260.00	260.00
203-443.000-718.000	RETIREMENT	1,325.00	127.00			-	-	-	-
203-443.000-722.000	EMPLOYER RETIREE HLTH INS CONT	800.00	78.00			-	-	-	-
203-443.000-740.000	GENERAL SUPPLY	6,000.00	787.00	3,000.00	3,076.00	5,500.00	6,000.00	6,000.00	6,000.00
Totals for dept 443.000-NON MOTORIZED TRANSPORTATION		21,575.00	2,147.00	8,550.00	8,189.00	8,975.00	9,610.00	9,610.00	9,610.00
TOTAL APPROPRIATIONS		21,575.00	2,147.00	8,550.00	8,189.00	8,975.00	9,610.00	9,610.00	9,610.00

CAPITAL EXPENDITURE ITEMS

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

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
203-443.000-702.000	Based Increase on Projected Year-End Estimate
203-443.000-715.000	See explanation for A/C #203-443.000-702.000
203-443.000-740.00	Based Increase on Projected Year-End Estimate

2013-2014 BUDGET REQUEST
FOR LOCAL STREET FUND
GENERAL ADMINISTRATION

GL NUMBER	DESCRIPTION	11-12 AMENDED BUDGET	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 01/31/13	12-13 PROJECTED ACTIVITY	13-14 REQUESTED BUDGET	13-14 RECOMMENDED BUDGET	13-14 APPROVED BUDGET
Fund 203 - LOCAL STREET FUND									
APPROPRIATIONS									
Dept 450.000-GENERAL ADMINISTRATION									
203-450.000-716.000	HOSPITAL INSURANCE	14,725.00	14,734.00	13,450.00	9,246.00	14,050.00	13,175.00	10,150.00	10,150.00
203-450.000-717.000	LIFE INSURANCE	150.00	141.00	175.00	86.00	150.00	170.00	170.00	170.00
203-450.000-718.000	RETIREMENT			11,200.00	6,533.00	11,200.00	11,200.00	11,200.00	11,200.00
203-450.000-722.000	EMPLOYER RETIREE HLTH INS CONT			5,125.00	2,990.00	5,125.00	7,500.00	4,925.00	4,925.00
203-450.000-801.000	PROFESSIONAL SERV.	600.00	785.00	800.00	785.00	785.00	800.00	800.00	800.00
203-450.000-946.000	EQUIPMENT LEASE	32,000.00	31,202.00	30,000.00	13,734.00	30,000.00	31,000.00	31,000.00	31,000.00
Totals for dept 450.000-GENERAL ADMINISTRATION		47,475.00	46,862.00	60,750.00	33,374.00	61,310.00	63,845.00	58,245.00	58,245.00
TOTAL APPROPRIATIONS		47,475.00	46,862.00	60,750.00	33,374.00	61,310.00	63,845.00	58,245.00	58,245.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
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10)		
	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
203-450.000-722.000	Based upon new rates 4/1/13 and estimated 8% increase for 4/1/14. Employer is paying the amount per EVIP Guidelines.
203-450.000-946.000	Based Increase on Projected Year-End Estimate
203-450.000-716.000	Based upon new rates 4/1/13 and estimated 8% increase for 4/1/14. Employer is paying the amount per EVIP Guidelines.

2013-2014 BUDGET REQUEST
FOR LOCAL STREET FUND
DRAINS-STORM SEWERS

GL NUMBER	DESCRIPTION	11-12 AMENDED BUDGET	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 01/31/13	12-13 PROJECTED ACTIVITY	13-14 REQUESTED BUDGET	13-14 RECOMMENDED BUDGET	13-14 APPROVED BUDGET
Fund 203 - LOCAL STREET FUND									
APPROPRIATIONS									
Dept 451.000-DRAINS-STORM SEWERS									
203-451.000-702.000	WAGES-FULL TIME	7,500.00	7,289.00	6,500.00	3,258.00	7,500.00	7,500.00	7,500.00	7,500.00
203-451.000-703.000	WAGES-PART TIME	3,100.00	3,086.00			-	-	-	-
203-451.000-715.000	FICA-EMPLOYER	825.00	788.00	500.00	247.00	575.00	575.00	575.00	575.00
203-451.000-718.000	RETIREMENT	1,225.00	1,183.00			-	-	-	-
203-451.000-722.000	EMPLOYER RETIREE HLTH INS CONT	750.00	727.00			-	-	-	-
203-451.000-782.000	ROAD/STREET MATERIAL	1,380.00		1,350.00		1,350.00	1,350.00	1,350.00	1,350.00
203-451.000-802.000	CONTRACTUAL SERV.	500.00		500.00	675.00	1,200.00	1,000.00	1,000.00	1,000.00
203-451.000-931.000	GENERAL REPAIRS	2,450.00	597.00	2,000.00		2,000.00	2,000.00	2,000.00	2,000.00
Totals for dept 451.000-DRAINS-STORM SEWERS		17,730.00	13,670.00	10,850.00	4,180.00	12,625.00	12,425.00	12,425.00	12,425.00
TOTAL APPROPRIATIONS		17,730.00	13,670.00	10,850.00	4,180.00	12,625.00	12,425.00	12,425.00	12,425.00

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)
203-451.000-702.000	Based Increase on Projected Year-End Estimate
203-451.000-715.000	See Explanation from A/C #203-451.000-702.000
203-451.000-802.000	Based Increase on Projected Year-End Estimate

2013-2014 BUDGET REQUEST
FOR LOCAL STREET FUND
ROUTINE MAINTENANCE

GL NUMBER	DESCRIPTION	11-12 AMENDED BUDGET	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 01/31/13	12-13 PROJECTED ACTIVITY	13-14 REQUESTED BUDGET	13-14 RECOMMENDED BUDGET	13-14 APPROVED BUDGET
Fund 203 - LOCAL STREET FUND									
APPROPRIATIONS									
Dept 452.000-ROUTINE MAINTENANCE									
203-452.000-702.000	WAGES-FULL TIME	9,000.00	6,859.00	9,000.00	4,454.00	7,500.00	8,000.00	8,000.00	8,000.00
203-452.000-703.000	WAGES-PART TIME	300.00	2,992.00	300.00	757.00	1,000.00	1,000.00	1,000.00	1,000.00
203-452.000-715.000	FICA-EMPLOYER	725.00	748.00	725.00	395.00	650.00	700.00	700.00	700.00
203-452.000-716.000	RETIREMENT	1,500.00	1,096.00			-	-	-	-
203-452.000-722.000	EMPLOYER RETIREE HLTH INS CONT	900.00	673.00			-	-	-	-
203-452.000-727.000	OFFICE SUPPLY	1,025.00				-	-	-	-
203-452.000-729.000	PRINTING	410.00		200.00		200.00	200.00	200.00	200.00
203-452.000-740.000	GENERAL SUPPLY		8.00			-	-	-	-
203-452.000-782.000	ROAD/STREET MATERIAL	6,950.00	1,240.00	6,500.00	1,274.00	6,000.00	6,000.00	6,000.00	6,000.00
203-452.000-801.000	PROFESSIONAL SERV.	5,000.00				-	-	-	-
203-452.000-802.000	CONTRACTUAL SERV.	615.00	1,100.00	3,000.00		3,000.00	1,500.00	1,500.00	1,500.00
203-452.000-970.000	CAPITAL OUTLAY	36,450.00	16,428.00		19,262.00	19,265.00	-	-	-
Totals for dept 452.000-ROUTINE MAINTENANCE		62,875.00	31,144.00	19,725.00	26,142.00	37,615.00	17,400.00	17,400.00	17,400.00
TOTAL APPROPRIATIONS		62,875.00	31,144.00	19,725.00	26,142.00	37,615.00	17,400.00	17,400.00	17,400.00

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)
203-452.000-703.000	Based Increase on Projected Year-End Estimate

2013-2014 BUDGET REQUEST
FOR LOCAL STREET FUND
STREET SWEEPING

GL NUMBER	DESCRIPTION	11-12 AMENDED BUDGET	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 01/31/13	12-13 PROJECTED ACTIVITY	13-14 REQUESTED BUDGET	13-14 RECOMMENDED BUDGET	13-14 APPROVED BUDGET
Fund 203 - LOCAL STREET FUND									
APPROPRIATIONS									
Dept 454.000-STREET SWEEPING									
203-454.000-702.000	WAGES-FULL TIME	6,500.00	5,458.00	6,500.00	3,831.00	5,500.00	5,500.00	5,500.00	5,500.00
203-454.000-703.000	WAGES-PART TIME	750.00	750.00			-	-	-	-
203-454.000-715.000	FICA-EMPLOYER	560.00	471.00	500.00	290.00	425.00	425.00	425.00	425.00
203-454.000-718.000	RETIREMENT	1,075.00	888.00			-	-	-	-
203-454.000-722.000	EMPLOYER RETIREE HLTH INS CONT	650.00	546.00			-	-	-	-
203-454.000-740.000	GENERAL SUPPLY	1,225.00	1,055.00	1,000.00		1,000.00	1,000.00	1,000.00	1,000.00
203-454.000-781.000	EQUIPMENT MAINTENANCE	550.00	278.00	1,000.00	130.00	225.00	550.00	550.00	550.00
203-454.000-802.000	CONTRACTUAL SERV.	2,625.00	2,755.00	3,000.00	1,801.00	3,300.00	4,000.00	4,000.00	4,000.00
Totals for dept 454.000-STREET SWEEPING		13,935.00	12,201.00	12,000.00	6,052.00	10,450.00	11,475.00	11,475.00	11,475.00
TOTAL APPROPRIATIONS		13,935.00	12,201.00	12,000.00	6,052.00	10,450.00	11,475.00	11,475.00	11,475.00

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)
203-454.000-802.000	Based Increase on Projected Year-End Estimate

2013-2014 BUDGET REQUEST
FOR LOCAL STREET FUND
ICE AND SNOW CONTROL

GL NUMBER	DESCRIPTION	11-12 AMENDED BUDGET	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 01/31/13	12-13 PROJECTED ACTIVITY	13-14 REQUESTED BUDGET	13-14 RECOMMENDED BUDGET	13-14 APPROVED BUDGET
Fund 203 - LOCAL STREET FUND									
APPROPRIATIONS									
Dept 455.000-ICE AND SNOW CONTROL									
203-455.000-702.000	WAGES-FULL TIME	18,000.00	1,343.00	18,000.00	1,740.00	5,700.00	7,000.00	7,000.00	7,000.00
203-455.000-703.000	WAGES-PART TIME				558.00	575.00	575.00	575.00	575.00
203-455.000-715.000	FICA-EMPLOYER	1,400.00	102.00	1,400.00	174.00	500.00	580.00	580.00	580.00
203-455.000-718.000	RETIREMENT	2,950.00	219.00			-	-	-	-
203-455.000-722.000	EMPLOYER RETIREE HLTH INS CONT	1,800.00	134.00			-	-	-	-
203-455.000-781.000	EQUIPMENT MAINTENANCE	200.00		200.00		200.00	200.00	200.00	200.00
203-455.000-782.000	ROAD/STREET MATERIAL	13,260.00	5,635.00	13,000.00		10,000.00	10,000.00	10,000.00	10,000.00
Totals for dept 455.000-ICE AND SNOW CONTROL		37,610.00	7,433.00	32,600.00	2,472.00	16,975.00	18,355.00	18,355.00	18,355.00
TOTAL APPROPRIATIONS		37,610.00	7,433.00	32,600.00	2,472.00	16,975.00	18,355.00	18,355.00	18,355.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
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10)		
	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
203-455.000-703.000	Based Increase on Projected Year-End Estimate. NOTE: Part Time employees assisted with snow plowing.

2013-2014 BUDGET REQUEST
FOR LOCAL STREET FUND
TRAFFIC SERVICE

GL NUMBER	DESCRIPTION	11-12 AMENDED BUDGET	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 01/31/13	12-13 PROJECTED ACTIVITY	13-14 REQUESTED BUDGET	13-14 RECOMMENDED BUDGET	13-14 APPROVED BUDGET
Fund 203 - LOCAL STREET FUND									
APPROPRIATIONS									
Dept 456.000-TRAFFIC SERVICE									
203-456.000-702.000	WAGES-FULL TIME	2,500.00	2,020.00	2,500.00	250.00	1,500.00	2,500.00	2,500.00	2,500.00
203-456.000-715.000	FICA-EMPLOYER	200.00	153.00	200.00	19.00	80.00	200.00	200.00	200.00
203-456.000-718.000	RETIREMENT	425.00	329.00			-	-	-	-
203-456.000-722.000	EMPLOYER RETIREE HLTH INS CONT	250.00	202.00			-	-	-	-
203-456.000-740.000	GENERAL SUPPLY	1,260.00	988.00	2,000.00		2,000.00	2,000.00	2,000.00	2,000.00
Totals for dept 456.000-TRAFFIC SERVICE		4,635.00	3,692.00	4,700.00	269.00	3,580.00	4,700.00	4,700.00	4,700.00
TOTAL APPROPRIATIONS		4,635.00	3,692.00	4,700.00	269.00	3,580.00	4,700.00	4,700.00	4,700.00

CAPITAL EXPENDITURE ITEMS

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

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

BUDGET RECAP REPORT

Fund 308: DEBT-ISSUE A FUND

2013-2014 FISCAL YEAR

	2011-12 ACTIVITY	2012-13 AMENDED BUDGET	2012-13 ACTIVITY THRU 1/31/13	2012-13 PROJECTED ACTIVITY	2013-14 REQUESTED BUDGET	2013-14 RECOMMENDED BUDGET	2013-14 APPROVED BUDGET
Revenue:							
Totals for Dept 000.000	**508,488**	**510,775**	**377,844**	**520,350**	**25**	**25**	**25**
Expenditure - Descriptions:							
Totals for Dept 308.000	$ 534,026	$ 525,850	$ 5,850	$ 527,830	$ 8,809	$ 8,809	$ 8,809
Totals:	$ 534,026	$ 525,850	$ 5,850	$ 527,830	$ 8,809	$ 8,809	$ 8,809
NET OF REVENUES/APPROPRIATIONS - FUND 308	(25,538)	(15,075)	371,994	(7,480)	(8,784)	(8,784)	(8,784)
BEGINNING FUND BALANCE	41,802	16,264	16,264	16,264	8,784	8,784	8,784
ENDING FUND BALANCE	16,264	1,189	388,258	8,784	-	-	-

2013-2014 BUDGET REQUEST
FOR
DEBT-ISSUE A FUND REVENUE

GL NUMBER	DESCRIPTION	11-12 AMENDED BUDGET	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 01/31/13	12-13 PROJECTED ACTIVITY	13-14 REQUESTED BUDGET	13-14 RECOMMENDED BUDGET	13-14 APPROVED BUDGET
Fund 308 - DEBT FUND-ISSUE A									
ESTIMATED REVENUES									
Dept 000.000									
308-000.000-402.000	CURRENT PROPERTY TAX	138,000.00	137,913.00	270,000.00	240,854.00	268,650.00	-	-	-
308-000.000-407.000	DELINQUENT PROP TAX	400.00	713.00	500.00	39.00	200.00	-	-	-
308-000.000-437.000	PROPERTY TAX-IFT	850.00	868.00	2,100.00	2,107.00	2,110.00	-	-	-
308-000.000-445.000	PENALTY & INTEREST-TAXES	1,600.00	1,385.00	1,500.00	248.00	1,850.00			
308-000.000-651.000	USER FEES	120,450.00	121,815.00		11,208.00	11,210.00	-	-	-
308-000.000-665.000	INTEREST	75.00	34.00	50.00	31.00	60.00	25.00	25.00	25.00
308-000.000-676.000	CONTRIB. FROM COTTRELLVILLE	114,025.00	114,026.00	112,900.00		112,910.00	-	-	-
308-000.000-699.000	CONT. FROM OTHER FUNDS	131,000.00	131,734.00	123,725.00	123,357.00	123,360.00	-	-	-
Totals for dept 000.000-		506,400.00	508,488.00	510,775.00	377,844.00	520,350.00	25.00	25.00	25.00
TOTAL ESTIMATED REVENUES		506,400.00	508,488.00	510,775.00	377,844.00	520,350.00	25.00	25.00	25.00

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)

2013-2014 BUDGET REQUEST
FOR
DEBT-ISSUE A FUND EXPENDITURES

GL NUMBER	DESCRIPTION	11-12 AMENDED BUDGET	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 01/31/13	12-13 PROJECTED ACTIVITY	13-14 REQUESTED BUDGET	13-14 RECOMMENDED BUDGET	13-14 APPROVED BUDGET
Fund 308 - DEBT FUND-ISSUE A									
APPROPRIATIONS									
Dept 000.000									
308-000.000-805.000	SERVICE CHARGES	75.00	23.00	50.00	22.00	30.00	20.00	20.00	20.00
308-000.000-962.000	PROPERTY TAX	3,200.00	3,503.00	500.00	678.00	2,500.00	-	-	-
308-000.000-991.000	PRINCIPAL PAYMENT	510,000.00	510,000.00	515,000.00		515,000.00	-	-	-
308-000.000-995.000	INTEREST EXPENSE	20,500.00	20,500.00	10,300.00	5,150.00	10,300.00	-	-	-
308-000.000-999.000	CONTRIBUTION TO OTHER FUNDS					-	8,789.00	8,789.00	8,789.00
Totals for dept 000.000-		533,775.00	534,026.00	525,850.00	5,850.00	527,830.00	8,809.00	8,809.00	8,809.00
TOTAL APPROPRIATIONS		533,775.00	534,026.00	525,850.00	5,850.00	527,830.00	8,809.00	8,809.00	8,809.00

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)
308-000.000-999.000	Transfer Fund Balance to Water/Sewer Fund. Bond was paid off 4/1/2013.

BUDGET RECAP REPORT

Fund 592: WATER/SEWER FUND

2013-2014 FISCAL YEAR

	2011-12 ACTIVITY	2012-13 AMENDED BUDGET	2012-13 ACTIVITY THRU 1/31/12	2012-13 PROJECTED ACTIVITY	2013-14 REQUESTED BUDGET	2013-14 RECOMMENDED BUDGET	2013-14 APPROVED BUDGET
Revenue:							
Totals for Dept 536.000-WASTEWATER DEPARTMENT REVENUES	**655,801**	**639,350**	**362,109**	**620,555**	**620,915**	**611,915**	**611,915**
Totals for Dept 537.000-WATER DEPARTMENT REVENUES	**850,519**	**1,090,400**	**672,542**	**1,019,725**	**1,036,775**	**1,056,775**	**1,056,775**
TOTAL ESTIMATED REVENUES	**1,506,320**	**1,729,750**	**1,034,651**	**1,640,280**	**1,657,690**	**1,668,690**	**1,668,690**
Expenditure - Descriptions:							
Totals for Dept 543.000-GENERAL ADMINISTRATIVE (WWTP)	$ 103,400	$ 115,235	$ 74,524	$ 114,975	$ 110,070	$ 104,275	$ 104,275
Totals for Dept 544.000-SYSTEM MAINTENANCE-WWTP	12,254	16,935	3,260	13,435	16,100	16,100	16,100
Totals for Dept 545.000-WASTEWATER TREATMENT PLANT	379,167	436,430	269,007	467,235	446,100	433,275	433,275
Totals for Dept 546.000-PUMP/LIFT STATION	15,743	23,575	9,208	18,835	22,800	22,800	22,800
Totals for Dept 547.000-GENERAL ADMINISTRATIVE (WW)	166,685	196,020	114,808	192,818	184,170	177,095	177,095
Totals for Dept 548.000-SYSTEM MAINTENANCE-WW	129,262	111,565	67,704	125,005	118,275	118,275	118,275
Totals for Dept 549.000-WATER PLANT	524,907	529,135	304,802	513,950	521,895	503,820	503,820
Total:	$ 1,331,418	$ 1,428,895	$ 843,313	$ 1,446,253	$ 1,419,410	$ 1,375,640	$ 1,375,640
Bond Payment Fund	210,000	210,000	210,000	210,000	215,000	215,000	215,000
Capital Improvement Fund	103,073	146,344	146,344	146,344	98,335	68,335	68,335
Total	$ 313,073	$ 356,344	$ 356,344	$ 356,344	$ 313,335	$ 283,335	$ 283,335
NET OF REVENUES/APPROPRIATIONS - FUND 592	(138,171)	(55,489)	(165,006)	(162,317)	(75,055)	9,715	9,715
BEGINNING FUND BALANCE	730,408	592,237	592,237	592,237	429,920	429,920	429,920
ENDING FUND BALANCE	$ 592,237	$ 536,748	$ 427,231	$ 429,920	$ 354,865	$ 439,635	$ 439,635

2013-2014 BUDGET REQUEST
FOR
WASTEWATER DEPARTMENT REVENUE

GL NUMBER	DESCRIPTION	11-12 AMENDED BUDGET	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 01/31/13	12-13 PROJECTED ACTIVITY	13-14 REQUESTED BUDGET	13-14 RECOMMENDED BUDGET	13-14 APPROVED BUDGET
Fund 592 - WATER/SEWER FUND									
ESTIMATED REVENUES									
Dept 536.000-WASTEWATER DEPARTMENT REVENUES									
592-536.000-642.000	METERED SALES	473,600.00	522,274.00	505,000.00	280,623.00	482,000.00	482,000.00	473,000.00	473,000.00
592-536.000-642.100	UNMETERED SALES-CITY BUILDINGS	4,000.00	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	26,000.00	27,496.00	26,000.00	16,245.00	26,000.00	26,000.00	26,000.00	26,000.00
592-536.000-644.000	SEWER CONTRACT	104,000.00	101,339.00	104,000.00	65,152.00	91,155.00	100,000.00	100,000.00	100,000.00
592-536.000-650.000	MISCELLANEOUS REVENUE		376.00			-	-	-	-
592-536.000-665.000	INTEREST	450.00	316.00	350.00	89.00	125.00	125.00	125.00	125.00
592-536.000-699.000	CONT. FROM OTHER FUNDS					17,275.00	8,790.00	8,790.00	8,790.00
Totals for dept 536.000-WASTEWATER DEPARTMENT REVENUES		608,050.00	655,801.00	639,350.00	362,109.00	620,555.00	620,915.00	611,915.00	611,915.00
TOTAL ESTIMATED REVENUES		608,050.00	655,801.00	639,350.00	362,109.00	620,555.00	620,915.00	611,915.00	611,915.00

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)
592-536.000-699.000	Transfer of Fund Balance from Debt-Issue A. Bond was paid off 4/1/2013.

2013-2014 BUDGET REQUEST
FOR WATER/SEWER FUND
WATER DEPARTMENT REVENUE

GL NUMBER	DESCRIPTION	11-12 AMENDED BUDGET	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 01/31/13	12-13 PROJECTED ACTIVITY	13-14 REQUESTED BUDGET	13-14 RECOMMENDED BUDGET	13-14 APPROVED BUDGET
Fund 592 - WATER/SEWER FUND									
ESTIMATED REVENUES									
Dept 537.000-WATER DEPARTMENT REVENUES									
592-537.000-445.000	PENALTY & INTEREST-TAXES	350.00	137.00	150.00	39.00	1,300.00	150.00	150.00	150.00
592-537.000-612.000	DRINKING WATER MONITORING FEE	11,200.00	15,327.00	27,900.00	17,475.00	28,000.00	28,000.00	29,000.00	29,000.00
592-537.000-642.000	METERED SALES	935,000.00	807,123.00	918,000.00	591,044.00	867,000.00	867,000.00	885,000.00	885,000.00
592-537.000-642.100	UNMETERED SALES-CITY BUILDINGS	4,000.00	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		6,475.00	128,500.00	63,501.00	108,000.00	126,000.00	127,000.00	127,000.00
592-537.000-645.000	WATER METER SALES	500.00	1,206.00	500.00		-	500.00	500.00	500.00
592-537.000-650.000	MISCELLANEOUS REVENUE	900.00	1,935.00	1,000.00	394.00	1,300.00	1,000.00	1,000.00	1,000.00
592-537.000-665.000	INTEREST	400.00	316.00	350.00	83.00	125.00	125.00	125.00	125.00
592-537.000-667.004	HYDRANT RENT AND CITY USE	14,000.00	14,000.00	10,000.00		10,000.00	10,000.00	10,000.00	10,000.00
Totals for dept 537.000-WATER DEPARTMENT REVENUES		966,350.00	850,519.00	1,090,400.00	672,536.00	1,019,725.00	1,036,775.00	1,056,775.00	1,056,775.00
TOTAL ESTIMATED REVENUES		966,350.00	850,519.00	1,090,400.00	672,536.00	1,019,725.00	1,036,775.00	1,056,775.00	1,056,775.00

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)

2013-2014 BUDGET REQUEST
FOR WATER/SEWER FUND
GENERAL ADMINISTRATION-WASTEWATER

GL NUMBER	DESCRIPTION	11-12 AMENDED BUDGET	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 01/31/13	12-13 PROJECTED ACTIVITY	13-14 REQUESTED BUDGET	13-14 RECOMMENDED BUDGET	13-14 APPROVED BUDGET
Fund 592 - WATER/SEWER FUND									
APPROPRIATIONS									
Dept 543.000-GENERAL ADMINISTRATIVE (WWTP)									
592-543.000-702.000	WAGES-FULL TIME	37,800.00	37,394.00	35,270.00	24,199.00	34,250.00	24,425.00	24,425.00	24,425.00
592-543.000-703.000	WAGES-PART TIME	3,950.00	2,886.00	10,625.00	3,137.00	9,900.00	14,950.00	14,950.00	14,950.00
592-543.000-715.000	FICA-EMPLOYER	3,975.00	3,028.00	3,525.00	2,065.00	3,400.00	3,025.00	3,025.00	3,025.00
592-543.000-716.000	HOSPITAL INSURANCE	23,525.00	18,351.00	14,700.00	10,651.00	17,150.00	13,550.00	9,705.00	9,705.00
592-543.000-717.000	LIFE INSURANCE	300.00	189.00	215.00	117.00	180.00	175.00	175.00	175.00
592-543.000-718.000	RETIREMENT	6,800.00	5,567.00	12,200.00	7,086.00	12,155.00	12,120.00	12,120.00	12,120.00
592-543.000-720.000	WORKERS COMP	900.00	762.00	1,400.00	373.00	800.00	1,000.00	1,000.00	1,000.00
592-543.000-722.000	EMPLOYER RETIREE HLTH INS CONT	2,700.00	2,667.00	4,275.00	2,494.00	4,275.00	7,425.00	5,475.00	5,475.00
592-543.000-727.000	OFFICE SUPPLY	700.00	717.00	700.00	610.00	700.00	700.00	700.00	700.00
592-543.000-728.000	POSTAGE	3,000.00	2,821.00	3,000.00	2,931.00	3,100.00	3,500.00	3,500.00	3,500.00
592-543.000-729.000	PRINTING	700.00	461.00	700.00	334.00	550.00	550.00	550.00	550.00
592-543.000-753.000	FURNISHING/HOUSEHOLD				48.00	50.00	-	-	-
592-543.000-801.000	PROFESSIONAL SERV.	4,950.00	4,987.00	5,025.00	5,018.00	5,025.00	5,100.00	5,100.00	5,100.00
592-543.000-802.000	CONTRACTUAL SERV.	7,975.00	8,659.00	8,775.00	4,743.00	8,700.00	8,775.00	8,775.00	8,775.00
592-543.000-805.000	SERVICE CHARGES	200.00	62.00	200.00	56.00	150.00	200.00	200.00	200.00
592-543.000-853.000	PHONE EXPENSE	425.00	177.00	200.00	140.00	265.00	275.00	275.00	275.00
592-543.000-912.000	LIABILITY INSURANCE	6,175.00	6,172.00	6,350.00	6,687.00	6,700.00	7,100.00	7,100.00	7,100.00
592-543.000-995.000	INTEREST EXPENSE	9,325.00	8,500.00	8,075.00	3,813.00	7,625.00	7,200.00	7,200.00	7,200.00
Totals for dept 543.000-GENERAL ADMINISTRATIVE (WWTP)		113,400.00	103,400.00	115,235.00	74,502.00	114,975.00	110,070.00	104,275.00	104,275.00
TOTAL APPROPRIATIONS		113,400.00	103,400.00	115,235.00	74,502.00	114,975.00	110,070.00	104,275.00	104,275.00

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. Splie with Water Dept. Bond Prinicpal Payment	$ 17,500
2)		
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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 Finance Director/Treasurer Wages calculated at full year instead of half a year for 7/1/12-6/30/13.
592-543.000-722.000	Current Year did not include 25% of cost for half a year for Finance Director/Treasurer Retiree Health Care. Therefore, a full year is shown for Fiscal Year 7/1/13-6/30/14. Employer is paying the amount per EVIP Guidelines.
592-543.000-728.000	Postage Rate Increase effective January 27, 2013
592-543.000-853.000	Based Increase on Projected Year-End Estimate
592-543.000-912.000	Estimated Increase of 6% based on Projected Year-End Estimate
592-543.000-716.000	Based upon new rates 4/1/13 and estimated 8% increase for 4/1/14. Employer is paying the amount per EVIP Guidelines.

2013-2014 BUDGET REQUEST
FOR WATER/SEWER FUND
SYSTEM MAINTENANCE-WASTEWATER

GL NUMBER	DESCRIPTION	11-12 AMENDED BUDGET	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 01/31/13	12-13 PROJECTED ACTIVITY	13-14 REQUESTED BUDGET	13-14 RECOMMENDED BUDGET	13-14 APPROVED BUDGET
Fund 592 - WATER/SEWER FUND									
APPROPRIATIONS									
Dept 544.000-SYSTEM MAINTENANCE-WWTP									
592-544.000-702.000	WAGES-FULL TIME	4,500.00	3,595.00	5,200.00	40.00	4,200.00	4,300.00	4,300.00	4,300.00
592-544.000-703.000	WAGES-PART TIME		160.00	200.00		150.00	200.00	200.00	200.00
592-544.000-715.000	FICA-EMPLOYER	350.00	285.00	425.00	3.00	350.00	350.00	350.00	350.00
592-544.000-718.000	RETIREMENT	750.00	583.00			-	-	-	-
592-544.000-722.000	EMPLOYER RETIREE HLTH INS CONT	450.00	359.00			-	-	-	-
592-544.000-729.000	PRINTING	50.00	72.00	50.00		50.00	-	-	-
592-544.000-740.000	GENERAL SUPPLY	510.00	838.00	510.00		510.00	550.00	550.00	550.00
592-544.000-744.000	CLOTHING	75.00		75.00		-	-	-	-
592-544.000-781.000	EQUIPMENT MAINTENANCE	410.00	417.00	600.00	560.00	1,000.00	1,000.00	1,000.00	1,000.00
592-544.000-782.000	ROAD/STREET MATERIAL	1,800.00	1,946.00	2,000.00	403.00	1,300.00	2,000.00	2,000.00	2,000.00
592-544.000-801.000	PROFESSIONAL SERV.	175.00		175.00		175.00	-	-	-
592-544.000-803.000	DUES/MEMBERSHIPS	100.00	192.00	200.00	103.00	200.00	200.00	200.00	200.00
592-544.000-931.000	GENERAL REPAIRS	7,150.00	3,807.00	7,500.00	2,151.00	5,500.00	7,500.00	7,500.00	7,500.00
Totals for dept 544.000-SYSTEM MAINTENANCE-WWTP		16,320.00	12,254.00	16,935.00	3,260.00	13,435.00	16,100.00	16,100.00	16,100.00
TOTAL APPROPRIATIONS		16,320.00	12,254.00	16,935.00	3,260.00	13,435.00	16,100.00	16,100.00	16,100.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
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	TOTAL:	$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
592-544.000-740.000	Based increase on prior year total.
592-544.000-781.000	Based increase on Projected Year-End Estimate

2013-2014 BUDGET REQUEST
FOR WATER/SEWER FUND
PLANT OPERATIONS-WASTEWATER

GL NUMBER	DESCRIPTION	11-12 AMENDED BUDGET	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 01/31/13	12-13 PROJECTED ACTIVITY	13-14 REQUESTED BUDGET	13-14 RECOMMENDED BUDGET	13-14 APPROVED BUDGET
Fund 592 - WATER/SEWER FUND									
APPROPRIATIONS									
Dept 545.000-WASTEWATER TREATMENT PLANT									
592-545.000-702.000	WAGES-FULL TIME	21,000.00	23,499.00	26,000.00	11,144.00	21,000.00	24,000.00	24,000.00	24,000.00
592-545.000-703.000	WAGES-PART TIME	1,000.00	1,381.00	1,000.00	459.00	1,225.00	1,300.00	1,300.00	1,300.00
592-545.000-715.000	FICA-EMPLOYER	1,700.00	1,901.00	2,100.00	889.00	1,700.00	1,950.00	1,950.00	1,950.00
592-545.000-718.000	RETIREMENT	3,425.00	2,671.00	1,850.00	1,022.00	1,825.00	1,875.00	1,875.00	1,875.00
592-545.000-722.000	EMPLOYER RETIREE HLTH INS CONT	34,500.00	34,848.00	29,750.00	22,491.00	34,400.00	36,050.00	23,225.00	23,225.00
592-545.000-728.000	POSTAGE	150.00	82.00	150.00	93.00	160.00	150.00	150.00	150.00
592-545.000-740.000	GENERAL SUPPLY	5,100.00	666.00	3,000.00	791.00	1,400.00	3,000.00	3,000.00	3,000.00
592-545.000-741.000	FUEL	500.00		500.00	1,159.00	2,000.00	1,000.00	1,000.00	1,000.00
592-545.000-748.000	LAB SUPPLY		59.00		1,110.00	2,000.00	2,000.00	2,000.00	2,000.00
592-545.000-754.000	TREATMENT SUPPLY	11,100.00	10,413.00	11,000.00	3,584.00	10,000.00	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	4,500.00	5,453.00	3,500.00	1,100.00	3,500.00	3,500.00	3,500.00	3,500.00
592-545.000-802.000	CONTRACTUAL SERV.	220,000.00	203,490.00	215,000.00	121,269.00	210,000.00	215,000.00	215,000.00	215,000.00
592-545.000-802.100	BIOSOLIDS REMOVAL	56,100.00	18,158.00	55,000.00	51,021.00	88,000.00	55,000.00	55,000.00	55,000.00
592-545.000-803.000	DUES/MEMBERSHIPS/CERTIFICATION	50.00	63.00	75.00		75.00	75.00	75.00	75.00
592-545.000-819.000	LAND APPL. & GENERATION FEE	10,000.00	2,248.00	8,000.00	1,334.00	2,300.00	5,000.00	5,000.00	5,000.00
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	1,525.00	1,613.00	1,650.00	1,036.00	2,000.00	2,000.00	2,000.00	2,000.00
592-545.000-868.000	LODGING	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
592-545.000-870.000	TRAVEL EXPENSE	150.00		150.00		-	100.00	100.00	100.00
592-545.000-901.000	ADVERTISING	255.00		255.00		-	150.00	150.00	150.00
592-545.000-921.000	ELECTRIC	53,875.00	54,229.00	55,000.00	34,320.00	60,000.00	60,000.00	60,000.00	60,000.00
592-545.000-923.000	NATURAL GAS	8,000.00	6,714.00	8,000.00	2,816.00	6,500.00	6,500.00	6,500.00	6,500.00
592-545.000-931.000	GENERAL REPAIRS	6,375.00	6,439.00	6,000.00	7,537.00	13,100.00	8,000.00	8,000.00	8,000.00
592-545.000-933.000	BUILDING REPAIR	2,050.00	270.00	2,000.00	93.00	300.00	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
592-545.000-968.000	DEPRECIATION EXPENSE		371,898.00			-	-	-	-
Totals for dept 545.000-WASTEWATER TREATMENT PLANT		447,805.00	751,595.00	436,430.00	268,768.00	467,235.00	446,100.00	433,275.00	433,275.00
TOTAL APPROPRIATIONS		447,805.00	751,595.00	436,430.00	268,768.00	467,235.00	446,100.00	433,275.00	433,275.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
~~592-000.000-154.000~~	~~New Pick-up with plow & accessories Replacing DPW Director Vehicle. NOTE: Split cost with Water-$15,000.00 and General Fund (DPW) - $15,000.00~~ REMOVED	~~$ 15,000~~
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	TOTAL:	~~$ 15,000~~

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
592-545.000-703.000	Based Increase on Projected Year-End Estimate
592-545.000-722.000	Based Increase on New Rates 4/1/13 and estimated 8% increase for 4/1/14. Employer is paying the amount per EVOP Guidelines.
592-545.000-741.000	The rising cost of fuel
592-545.000-748.000	Based Increase on Projected Year-End Estimate
592-545.000-853.000	Based Increase on Projected Year-End Estimate
592-545.000-921.000	Based Increase on Projected Year-End Estimate and rising cost.
592-545.000-931.000	Based Increase on Projected Year-End Estimate

2013-2014 BUDGET REQUEST
FOR WATER/SEWER FUND
PUMP STATION-WASTEWATER

GL NUMBER	DESCRIPTION	11-12 AMENDED BUDGET	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 01/31/13	12-13 PROJECTED ACTIVITY	13-14 REQUESTED BUDGET	13-14 RECOMMENDED BUDGET	13-14 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	554.00	2,000.00		1,000.00	2,000.00	2,000.00	2,000.00
592-546.000-703.000	WAGES-PART TIME	200.00	145.00	100.00		100.00	100.00	100.00	100.00
592-546.000-715.000	FICA-EMPLOYER	175.00	53.00	175.00		85.00	175.00	175.00	175.00
592-546.000-718.000	RETIREMENT	350.00	90.00			-	-	-	-
592-546.000-722.000	EMPLOYER RETIREE HLTH INS CONT	225.00	55.00			-	-	-	-
592-546.000-740.000	GENERAL SUPPLY	525.00		1,000.00		1,000.00	1,000.00	1,000.00	1,000.00
592-546.000-781.000	EQUIPMENT MAINTENANCE	600.00	1,075.00	1,500.00	676.00	1,200.00	1,500.00	1,500.00	1,500.00
592-546.000-802.000	CONTRACTUAL SERV.	2,600.00	1,132.00	3,800.00	831.00	1,500.00	2,500.00	2,500.00	2,500.00
592-546.000-853.000	PHONE EXPENSE	700.00	882.00	900.00	517.00	900.00	925.00	925.00	925.00
592-546.000-921.000	ELECTRIC	7,800.00	8,831.00	9,600.00	5,290.00	9,400.00	9,600.00	9,600.00	9,600.00
592-546.000-923.000	NATURAL GAS	1,500.00	1,104.00	1,500.00	812.00	1,650.00	2,000.00	2,000.00	2,000.00
592-546.000-931.000	GENERAL REPAIRS	3,000.00	1,822.00	3,000.00	1,082.00	2,000.00	3,000.00	3,000.00	3,000.00
Totals for dept 546.000-PUMP/LIFT STATION		19,775.00	15,743.00	23,575.00	9,208.00	18,835.00	22,800.00	22,800.00	22,800.00
TOTAL APPROPRIATIONS		19,775.00	15,743.00	23,575.00	9,208.00	18,835.00	22,800.00	22,800.00	22,800.00

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)
592-546.000-923.000	Based Increase on Projected Year-End Estimate

2013-2014 BUDGET REQUEST
FOR WATER/SEWER FUND
GENERAL ADMINSTRATION-WATER

GL NUMBER	DESCRIPTION	11-12 AMENDED BUDGET	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 01/31/13	12-13 PROJECTED ACTIVITY	13-14 REQUESTED BUDGET	13-14 RECOMMENDED BUDGET	13-14 APPROVED BUDGET
Fund 592 - WATER/SEWER FUND									
APPROPRIATIONS									
Dept 547.000-GENERAL ADMINISTRATIVE (WW)									
592-547.000-702.000	WAGES-FULL TIME	37,800.00	37,391.00	35,270.00	24,197.00	34,250.00	24,425.00	24,425.00	24,425.00
592-547.000-703.000	WAGES-PART TIME	3,950.00	2,886.00	10,625.00	3,137.00	9,900.00	14,950.00	14,950.00	14,950.00
592-547.000-715.000	FICA-EMPLOYER	3,975.00	3,028.00	3,525.00	2,065.00	3,400.00	3,025.00	3,025.00	3,025.00
592-547.000-716.000	HOSPITAL INSURANCE	32,050.00	27,191.00	22,750.00	16,192.00	21,425.00	21,440.00	15,800.00	15,800.00
592-547.000-717.000	LIFE INSURANCE	375.00	261.00	300.00	169.00	275.00	265.00	265.00	265.00
592-547.000-718.000	RETIREMENT	6,800.00	5,566.00	20,600.00	11,986.00	20,560.00	20,620.00	20,620.00	20,620.00
592-547.000-720.000	WORKERS COMP	2,000.00	2,139.00	2,000.00	1,067.00	2,125.00	2,125.00	2,125.00	2,125.00
592-547.000-722.000	EMPLOYER RETIREE HLTH INS CONT	2,700.00	2,666.00	18,750.00	10,938.00	18,750.00	18,750.00	17,315.00	17,315.00
592-547.000-727.000	OFFICE SUPPLY	700.00	717.00	700.00	610.00	700.00	700.00	700.00	700.00
592-547.000-728.000	POSTAGE	3,000.00	2,821.00	3,000.00	2,931.00	3,100.00	3,500.00	3,500.00	3,500.00
592-547.000-729.000	PRINTING	800.00	461.00	800.00	334.00	550.00	550.00	550.00	550.00
592-547.000-753.000	FURNISHING/HOUSEHOLD				48.00	48.00	-	-	-
592-547.000-801.000	PROFESSIONAL SERV.	4,950.00	4,987.00	5,025.00	3,825.00	5,025.00	5,100.00	5,100.00	5,100.00
592-547.000-802.000	CONTRACTUAL SERV.	3,275.00	2,779.00	2,900.00	1,803.00	2,825.00	2,875.00	2,875.00	2,875.00
592-547.000-805.000	SERVICE CHARGES	200.00	62.00	200.00	56.00	150.00	200.00	200.00	200.00
592-547.000-853.000	PHONE EXPENSE	425.00	177.00	200.00	140.00	265.00	275.00	275.00	275.00
592-547.000-912.000	LIABILITY INSURANCE	8,000.00	8,022.00	8,240.00	5,947.00	8,695.00	9,200.00	9,200.00	9,200.00
592-547.000-964.000	REFUND/REBATE		874.00			-	-	-	-
592-547.000-995.000	INTEREST EXPENSE	63,925.00	62,422.00	59,125.00	29,334.00	58,700.00	54,300.00	54,300.00	54,300.00
592-547.000-999.000	CONTRIBUTION TO OTHER FUNDS	2,205.00	2,235.00	2,010.00		2,075.00	1,870.00	1,870.00	1,870.00
Totals for dept 547.000-GENERAL ADMINISTRATIVE (WW)		177,130.00	166,685.00	196,020.00	114,779.00	192,818.00	184,170.00	177,095.00	177,095.00
TOTAL APPROPRIATIONS		177,130.00	166,685.00	196,020.00	114,779.00	192,818.00	184,170.00	177,095.00	177,095.00

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	$ 65,000
592-000.000-250.000	Water Plant Improvements Principal Payment-Paid off 4/1/2026	$ 115,000
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	TOTAL:	$ 197,500

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
592-547.000-703.000	Part Time Finance Director/Treasurer Wges calculated at full year instead of half a year for 7/1/12-6/30/13.
592-547.000-720.000	Based Increase on Projected Year-End Estimate
592-547.000-728.000	Postage Rate Increase effective January 27, 2013
592-547.000-853.000	Based Increase on Projected Year-End Estimate
592-547.000-912.000	Estimated Increase of 6% based on Projected Year-End Estimate
592-547.000-999.000	Special Assessment Fund to cover deficit - $1,870.00
592-547.000-716.000	Based upon new rates 4/1/13 and estimated 8% increase for 4/1/14. Employer is paying the amount per EVIP Guidelines.
592-547.000-722.000	Employer is paying the amount per EVIP Guidelines.

2013-2014 BUDGET REQUEST
FOR WATER/SEWER FUND
SYSTEM MAINTENANCE-WATER

GL NUMBER	DESCRIPTION	11-12 AMENDED BUDGET	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 01/31/13	12-13 PROJECTED ACTIVITY	13-14 REQUESTED BUDGET	13-14 RECOMMENDED BUDGET	13-14 APPROVED BUDGET
Fund 592 - WATER/SEWER FUND									
APPROPRIATIONS									
Dept 548.000-SYSTEM MAINTENANCE-WW									
592-548.000-702.000	WAGES-FULL TIME	33,325.00	36,725.00	41,000.00	16,496.00	34,000.00	36,000.00	36,000.00	36,000.00
592-548.000-703.000	WAGES-PART TIME		1,464.00	100.00	99.00	100.00	100.00	100.00	100.00
592-548.000-715.000	FICA-EMPLOYER	2,575.00	2,893.00	3,150.00	1,257.00	2,625.00	2,800.00	2,800.00	2,800.00
592-548.000-718.000	RETIREMENT	5,425.00	5,921.00			-	-	-	-
592-548.000-722.000	EMPLOYER RETIREE HLTH INS CONT	3,350.00	3,639.00			-	-	-	-
592-548.000-727.000	OFFICE SUPPLY	150.00	67.00	150.00		150.00	150.00	150.00	150.00
592-548.000-728.000	POSTAGE	75.00		75.00		50.00	50.00	50.00	50.00
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	615.00	381.00	615.00		600.00	600.00	600.00	600.00
592-548.000-782.000	ROAD/STREET MATERIAL	5,060.00	3,753.00	4,000.00	1,213.00	3,000.00	4,000.00	4,000.00	4,000.00
592-548.000-802.000	CONTRACTUAL SERV.	36,670.00	31,233.00	37,000.00	31,233.00	54,000.00	42,000.00	42,000.00	42,000.00
592-548.000-803.000	DUES/MEMBERSHIPS	300.00	292.00	300.00	250.00	430.00	400.00	400.00	400.00
592-548.000-931.000	GENERAL REPAIRS	35,460.00	30,133.00	25,000.00	17,156.00	30,000.00	32,000.00	32,000.00	32,000.00
592-548.000-959.000	TRAINING/TUITION	125.00	125.00	125.00		-	125.00	125.00	125.00
Totals for dept 548.000-SYSTEM MAINTENANCE-WW		135,830.00	129,262.00	111,565.00	67,704.00	125,005.00	118,275.00	118,275.00	118,275.00
TOTAL APPROPRIATIONS		135,830.00	129,262.00	111,565.00	67,704.00	125,005.00	118,275.00	118,275.00	118,275.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
592-000.000-152.000	Water Tower Capital Improvements per Service Contract - $38,332.00	$ 38,335
592-000.000-152.000	Water Line Replacement-South M-29 along the River	$ 30,000
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	TOTAL:	$ 68,335

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
592-548.000-802.000	Based Increase on Projected Year-End Estimate
592-548.000-803.000	Based Increase on Projected Year-End Estimate
592-548.000-931.000	Based Increase on Projected Year-End Estimate

2013-2014 BUDGET REQUEST
FOR WATER/SEWER FUND
PLANT OPERATIONS-WATER

GL NUMBER	DESCRIPTION	11-12 AMENDED BUDGET	11-12 ACTIVITY	12-13 AMENDED BUDGET	13-13 ACTIVITY THRU 01/31/13	12-13 PROJECTED ACTIVITY	13-14 REQUESTED BUDGET	13-14 RECOMMENDED BUDGET	13-14 APPROVED BUDGET
Fund 592 - WATER/SEWER FUND									
APPROPRIATIONS									
Dept 549.000-WATER PLANT									
592-549.000-702.000	WAGES-FULL TIME	26,000.00	25,613.00	27,000.00	11,831.00	24,000.00	26,000.00	26,000.00	26,000.00
592-549.000-703.000	WAGES-PART TIME	50.00	40.00			225.00	250.00	250.00	250.00
592-549.000-715.000	FICA-EMPLOYER	2,000.00	1,958.00	2,075.00	906.00	1,875.00	2,025.00	2,025.00	2,025.00
592-549.000-718.000	RETIREMENT	3,425.00	3,012.00	1,850.00	1,022.00	1,850.00	1,875.00	1,875.00	1,875.00
592-549.000-722.000	EMPLOYER RETIREE HLTH INS CONT	73,000.00	68,776.00	55,600.00	37,720.00	58,450.00	62,225.00	44,150.00	44,150.00
592-549.000-727.000	OFFICE SUPPLY	1,050.00	1,035.00	450.00	864.00	1,500.00	1,000.00	1,000.00	1,000.00
592-549.000-728.000	POSTAGE	25.00	26.00	20.00		20.00	20.00	20.00	20.00
592-549.000-740.000	GENERAL SUPPLY	4,000.00	1,754.00	4,000.00	1,204.00	2,100.00	3,500.00	3,500.00	3,500.00
592-549.000-754.000	TREATMENT SUPPLY	24,100.00	22,325.00	26,000.00	15,503.00	27,000.00	27,000.00	27,000.00	27,000.00
592-549.000-781.000	EQUIPMENT MAINTENANCE	12,000.00	12,734.00	7,140.00	4,082.00	8,500.00	8,500.00	8,500.00	8,500.00
592-549.000-802.000	CONTRACTUAL SERV.	360,000.00	327,834.00	333,000.00	196,154.00	337,000.00	333,000.00	333,000.00	333,000.00
592-549.000-802.400	WATER MONITORING SERVICES	5,900.00	3,825.00	12,000.00	5,848.00	10,000.00	12,000.00	12,000.00	12,000.00
592-549.000-820.000	PUBLIC SUPPLY FEE	1,200.00	946.00	1,200.00	1,230.00	1,230.00	1,500.00	1,500.00	1,500.00
592-549.000-853.000	PHONE EXPENSE	6,500.00	3,996.00	4,300.00	1,823.00	3,200.00	3,500.00	3,500.00	3,500.00
592-549.000-901.000	ADVERTISING	1,250.00	1,883.00	2,000.00		2,000.00	2,000.00	2,000.00	2,000.00
592-549.000-921.000	ELECTRIC	26,000.00	26,093.00	27,000.00	16,645.00	28,000.00	28,000.00	28,000.00	28,000.00
592-549.000-923.000	NATURAL GAS	5,500.00	4,674.00	5,500.00	1,912.00	4,700.00	5,500.00	5,500.00	5,500.00
592-549.000-931.000	GENERAL REPAIRS	10,060.00	7,742.00	2,000.00	446.00	800.00	2,000.00	2,000.00	2,000.00
592-549.000-933.000	BUILDING REPAIR	750.00	746.00	3,000.00	454.00	1,500.00	2,000.00	2,000.00	2,000.00
592-549.000-968.000	DEPRECIATION EXPENSE		195,279.00			-	-	-	-
Totals for dept 549.000-WATER PLANT		573,810.00	720,186.00	529,135.00	302,692.00	513,950.00	521,895.00	503,820.00	503,820.00
TOTAL APPROPRIATIONS		573,810.00	720,186.00	529,135.00	302,692.00	513,950.00	521,895.00	503,820.00	503,820.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
~~592-000.000-152.000~~	~~New Pick-up with plow & accessories Replacing DPW Director Vehicle. NOTE: split Cost with Sewer - $15,000.00 and General Fund (DPW) - $15,000.00~~ **REMOVE**	~~$ 15,000~~
2)		
3)		
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10)		
	TOTAL:	~~$ 15,000~~

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
592-549.000-703.000	Based Increase on Projected Year-End Estimate
592-549.000-722.000	Based Increase on New Rates 4/1/13 and estimated 8% increase for 4/1/14. Employer is paying the amount per EVIP Guidelines.
592-549.000-727.000	Based Increase on Projected Year-End Estimate
592-549.000-754.000	Based Increase on Projected Year-End Estimate
592-549.000-781.000	Based Increase on Projected Year-End Estimate
592-549.000-820.000	Based Increase on Projected Year-End Estimate - An increase in the amount of $300.00 from 7/1/11-6/30/12 and 7/1/12-6/30/13.
592-549.000-921.000	Based Increase on Projected Year-End Estimate

BUDGET RECAP REPORT

Fund 209: CEMETERY FUND

2013-2014 FISCAL YEAR

	2011-12 ACTIVITY	2012-13 AMENDED BUDGET	2012-13 ACTIVITY THRU 1/31/2013	2012-13 PROJECTED ACTIVITY	2013-14 REQUESTED BUDGET	2013-14 RECOMMENDED BUDGET	2013-14 APPROVED BUDGET
Revenue:							
Totals for Dept 000.000	**38,532**	**40,625**	**10,929**	**32,505**	**40,575**	**39,725**	**39,725**
Expenditure - Descriptions:							
Totals for Dept 209.000	$ 35,706	$ 40,625	$ 18,122	$ 32,505	$ 40,575	$ 39,725	$ 39,725
Totals:	$ 35,706	$ 40,625	$ 18,122	$ 32,505	$ 40,575	$ 39,725	$ 39,725
NET OF REVENUES/APPROPRIATIONS - FUND 209	2,826	-	(7,193)	-	-	-	-
BEGINNING FUND BALANCE	41,909	44,735	44,735	44,735	44,735	44,735	44,735
ENDING FUND BALANCE	44,735	44,735	37,542	44,735	44,735	44,735	44,735

2013-2014 BUDGET REQUEST
FOR
CEMETERY FUND REVENUE

GL NUMBER	DESCRIPTION	11-12 AMENDED BUDGET	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 01/31/13	12-13 PROJECTED ACTIVITY	13-14 REQUESTED BUDGET	13-14 RECOMMENDED BUDGET	13-14 APPROVED BUDGET
Fund 209 - CEMETERY FUND									
ESTIMATED REVENUES									
Dept 000.000									
209-000.000-601.000	GRAVE OPENINGS	9,000.00	14,375.00	10,000.00	7,775.00	12,000.00	10,000.00	10,000.00	10,000.00
209-000.000-602.000	FOUNDATIONS	1,400.00	2,796.00	2,100.00	736.00	2,100.00	2,100.00	2,100.00	2,100.00
209-000.000-603.000	LOT SALES	3,000.00	1,200.00	2,000.00	2,400.00	4,000.00	2,000.00	2,000.00	2,000.00
209-000.000-665.000	INTEREST	50.00	36.00	30.00	18.00	25.00	25.00	25.00	25.00
209-000.000-699.000	CONT. FROM OTHER FUNDS	28,575.00	20,125.00	26,495.00		14,380.00	26,450.00	25,600.00	25,600.00
Totals for dept 000.000-		42,025.00	38,532.00	40,625.00	10,929.00	32,505.00	40,575.00	39,725.00	39,725.00
TOTAL ESTIMATED REVENUES		42,025.00	38,532.00	40,625.00	10,929.00	32,505.00	40,575.00	39,725.00	39,725.00

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 subisdy, the expenses were $39,725.00.00 and the reveue was $14,210.00 resulting in a shortfall of $25,515.00. Transfer from Cemetery Trust Fund - $85.00 and Transfer from General Fund - $25,515.00

2013-2014 BUDGET REQUEST
FOR
CEMETERY FUND EXPENDITURES

GL NUMBER	DESCRIPTION	11-12 AMENDED BUDGET	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 01/31/13	12-13 PROJECTED ACTIVITY	13-14 REQUESTED BUDGET	13-14 RECOMMENDED BUDGET	13-14 APPROVED BUDGET
Fund 209 - CEMETERY FUND									
APPROPRIATIONS									
Dept 000.000									
209-000.000-702.000	WAGES-FULL TIME	20,500.00	13,679.00	18,000.00	5,923.00	10,000.00	14,000.00	14,000.00	14,000.00
209-000.000-703.000	WAGES-PART TIME	4,000.00	8,801.00	4,500.00	4,474.00	8,100.00	8,100.00	8,100.00	8,100.00
209-000.000-715.000	FICA-EMPLOYER	1,875.00	1,709.00	1,725.00	791.00	1,390.00	1,700.00	1,700.00	1,700.00
209-000.000-718.000	RETIREMENT	3,350.00	2,222.00	4,450.00	2,596.00	4,450.00	4,000.00	4,000.00	4,000.00
209-000.000-722.000	EMPLOYER RETIREE HLTH INS CONT	2,050.00	1,365.00	1,725.00	1,006.00	1,725.00	2,500.00	1,650.00	1,650.00
209-000.000-727.000	OFFICE SUPPLY	510.00	25.00	300.00		100.00	100.00	100.00	100.00
209-000.000-729.000	PRINTING		51.00	75.00	125.00	215.00	200.00	200.00	200.00
209-000.000-740.000	GENERAL SUPPLY	3,060.00	2,147.00	2,000.00	330.00	1,500.00	2,000.00	2,000.00	2,000.00
209-000.000-802.000	CONTRACTUAL SERV.	2,040.00	3,892.00	5,000.00	1,970.00	3,400.00	5,000.00	5,000.00	5,000.00
209-000.000-901.000	ADVERTISING	50.00	27.00	50.00		50.00	50.00	50.00	50.00
209-000.000-921.000	ELECTRIC	510.00	786.00	800.00	492.00	850.00	925.00	925.00	925.00
209-000.000-931.000	GENERAL REPAIRS	4,080.00	205.00	2,000.00	415.00	725.00	2,000.00	2,000.00	2,000.00
209-000.000-970.000	CAPITAL OUTLAY		797.00			-	-	-	-
Totals for dept 000.000-		42,025.00	35,706.00	40,625.00	18,122.00	32,505.00	40,575.00	39,725.00	39,725.00
TOTAL APPROPRIATIONS		42,025.00	35,706.00	40,625.00	18,122.00	32,505.00	40,575.00	39,725.00	39,725.00

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)
209-000.000-703.000	Based Increase on Projected Year-End Estimate
209-000.000-722.000	Based upon new rates 4/1/13 and estimated 8% increase for 4/1/14. Employer is paying the amount per EVIP Guidelines.
209-000.000-729.000	Increase of Cost-Based on Projected Year-End Estimate
209-000.000-921.000	Increase of Cost-Based on Projected Year-End Estimate

BUDGET RECAP REPORT

Fund 250: TIFA #1 FUND

2013-2014 FISCAL YEAR

	2011-12 ACTIVITY	2012-13 AMENDED BUDGET	2012-13 ACTIVITY 1/31/2013	2012-13 PROJECTED ACTIVITY	2013-14 REQUESTED BUDGET	2013-14 RECOMMENDED BUDGET	2013-14 APPROVED BUDGET
Revenue:							
Totals for Dept 000.000	**70,131**	**68,075**	**73,482**	**73,500**	**64,185**	**64,185**	**64,185**
Expenditure - Descriptions:							
Totals for Dept 250.000	$ 57,704	$ 75,000	$ 45,636	$ 62,850	$ 68,615	$ 68,615	$ 68,615
Totals:	$ 57,704	$ 75,000	$ 45,636	$ 62,850	$ 68,615	$ 68,615	$ 68,615
NET OF REVENUES/APPROPRIATIONS - FUND 250	12,427	(6,925)	27,846	10,650	(4,430)	(4,430)	(4,430)
BEGINNING FUND BALANCE	4,517	16,944	16,944	16,944	27,594	27,594	27,594
ENDING FUND BALANCE	16,944	10,019	44,790	27,594	23,164	23,164	23,164

2013-2014 BUDGET REQUEST
FOR
TIFA #1 FUND REVENUE

GL NUMBER	DESCRIPTION	11-12 AMENDED BUDGET	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 01/31/13	12-13 PROJECTED ACTIVITY	13-14 REQUESTED BUDGET	13-14 RECOMMENDED BUDGET	13-14 APPROVED BUDGET
Fund 250 - TIFA 1									
ESTIMATED REVENUES									
Dept 000.000									
250-000.000-402.000	CURRENT PROPERTY TAX	71,400.00	70,096.00	68,025.00	73,466.00	73,465.00	64,150.00	64,150.00	64,150.00
250-000.000-665.000	INTEREST	75.00	35.00	50.00	16.00	35.00	35.00	35.00	35.00
Totals for dept 000.000-		71,475.00	70,131.00	68,075.00	73,482.00	73,500.00	64,185.00	64,185.00	64,185.00
TOTAL ESTIMATED REVENUES		71,475.00	70,131.00	68,075.00	73,482.00	73,500.00	64,185.00	64,185.00	64,185.00

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)
250-000.000-402.000	Requested Budget is 3% less of 12/13 Projected Activity Less Debt-Issue A Capture (No More Millage for 2013 Tax Year)($66,140.00 x 3%)

2013-2014 BUDGET REQUEST
FOR
TIFA #1 FUND EXPENDITURES

GL NUMBER	DESCRIPTION	11-12 AMENDED BUDGET	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 01/31/13	12-13 PROJECTED ACTIVITY	13-14 REQUESTED BUDGET	13-14 RECOMMENDED BUDGET	13-14 APPROVED BUDGET
Fund 250 - TIFA 1									
APPROPRIATIONS									
Dept 000.000									
250-000.000-740.000	GENERAL SUPPLY	21,300.00	6,109.00	20,000.00		12,000.00	15,000.00	15,000.00	15,000.00
250-000.000-801.000	PROFESSIONAL SERV.	975.00	950.00	1,000.00	950.00	1,000.00	1,000.00	1,000.00	1,000.00
250-000.000-801.100	ADMINISTRATIVE SERVICES	10,600.00	10,600.00	10,600.00	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	2,500.00	2,350.00	2,350.00	2,500.00	2,500.00	2,500.00
250-000.000-880.000	COMMUNITY PROMOTION		1,250.00	2,000.00	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00
250-000.000-901.000	ADVERTISING			1,000.00		-	1,000.00	1,000.00	1,000.00
250-000.000-970.000	CAPITAL OUTLAY	6,000.00		3,000.00		-	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	10,775.00	10,770.00	9,625.00	5,098.00	9,625.00	8,240.00	8,240.00	8,240.00
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-		74,925.00	57,704.00	75,000.00	45,636.00	62,850.00	68,615.00	68,615.00	68,615.00
TOTAL APPROPRIATIONS		74,925.00	57,704.00	75,000.00	45,636.00	62,850.00	68,615.00	68,615.00	68,615.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
250-000.000-970.000	Unforseen Capital Purchases	$ 3,000
2)		
3)		
4)		
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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 Contribution
250-000.000-901.000	Publication of Notices if Needed
250-000.000-991.000	Bond Principal Payment-Last Payment 10/1/2018
250-000.000-995.000	Bond Interest Payment-Last Payment 10/1/2018

BUDGET RECAP REPORT

Fund 251: TIFA #2 FUND

2013-2014 FISCAL YEAR

	2011-12 ACTIVITY	2012-13 AMENDED BUDGET	2012-13 ACTIVITY 1/31/2013	2012-13 PROJECTED ACTIVITY	2013-14 REQUESTED BUDGET	2013-14 RECOMMENDED BUDGET	2013-14 APPROVED BUDGET
Revenue:							
Totals for Dept 000.000	**82,526**	**82,100**	**70,977**	**71,140**	**31,600**	**31,600**	**31,600**
Expenditure - Descriptions:							
Totals for Dept 251.000	$ 194,710	$ 312,800	$ 69,804	$ 182,300	$ 156,000	$ 156,000	$ 156,000
Totals:	$ 194,710	$ 312,800	$ 69,804	$ 182,300	$ 156,000	$ 156,000	$ 156,000
NET OF REVENUES/APPROPRIATIONS - FUND 251	(112,184)	(230,700)	1,173	(111,160)	(124,400)	(124,400)	(124,400)
BEGINNING FUND BALANCE	529,984	417,800	417,800	417,800	306,640	306,640	306,640
ENDING FUND BALANCE	417,800	187,100	418,973	306,640	182,240	182,240	182,240

2013-2014 BUDGET REQUEST
FOR
TIFA #2 FUND REVENUE

GL NUMBER	DESCRIPTION	11-12 AMENDED BUDGET	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 01/31/13	12-13 PROJECTED ACTIVITY	13-14 REQUESTED BUDGET	13-14 RECOMMENDED BUDGET	13-14 APPROVED BUDGET
Fund 251 - TIFA 2									
ESTIMATED REVENUES									
Dept 000.000									
251-000.000-402.000	CURRENT PROPERTY TAX	84,250.00	81,975.00	81,475.00	70,815.00	70,815.00	31,275.00	31,275.00	31,275.00
251-000.000-665.000	INTEREST	750.00	551.00	625.00	162.00	325.00	325.00	325.00	325.00
Totals for dept 000.000-		85,000.00	82,526.00	82,100.00	70,977.00	71,140.00	31,600.00	31,600.00	31,600.00
TOTAL ESTIMATED REVENUES		85,000.00	82,526.00	82,100.00	70,977.00	71,140.00	31,600.00	31,600.00	31,600.00

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)
251-000.000-402.000	Requested Budget is 3% less of 12/13 Projected Activity less Debt-Issue-A Capture (No More Millage for 2013 Tax Year)and does not include the School Captured amount of $35,000.00. TIFA #2 is no longer able to capture this millage since the Bond Issue will be paid off 4/2013. In addition the expense of $35,000.00 is also removed from this budget as well. ($70,815.00 - $35,000.00 - $3,575.00= $32,240.00 x 3%)

2013-2014 BUDET REQUEST
FOR
TIFA #2 EXPENDITURES

GL NUMBER	DESCRIPTION	11-12 AMENDED BUDGET	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 01/31/13	12-13 PROJECTED ACTIVITY	13-14 REQUESTED BUDGET	13-14 RECOMMENDED BUDGET	13-14 APPROVED BUDGET
Fund 251 - TIFA 2									
APPROPRIATIONS									
Dept 000.000									
251-000.000-740.000	GENERAL SUPPLY	25,000.00	2,116.00	23,000.00		10,000.00	15,000.00	15,000.00	15,000.00
251-000.000-801.000	PROFESSIONAL SERV.	19,275.00	42,948.00	15,000.00	1,275.00	2,500.00	5,000.00	5,000.00	5,000.00
251-000.000-801.100	ADMINISTRATIVE SERVICES	31,800.00	31,800.00	31,800.00	31,800.00	31,800.00	30,000.00	30,000.00	30,000.00
251-000.000-880.000	COMMUNITY PROMOTION	7,000.00	3,250.00	7,000.00	1,729.00	3,000.00	5,000.00	5,000.00	5,000.00
251-000.000-901.000	ADVERTISING			1,000.00		-	1,000.00	1,000.00	1,000.00
251-000.000-970.000	CAPITAL OUTLAY	250,000.00		200,000.00		-	60,000.00	60,000.00	60,000.00
251-000.000-970.000-PHASE I-CH	CAPITAL OUTLAY		79,596.00			100,000.00	40,000.00	40,000.00	40,000.00
251-000.000-999.000	CONTRIBUTION TO OTHER FUNDS	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	-	-	-
Totals for dept 000.000-		368,075.00	194,710.00	312,800.00	69,804.00	182,300.00	156,000.00	156,000.00	156,000.00
TOTAL APPROPRIATIONS		368,075.00	194,710.00	312,800.00	69,804.00	182,300.00	156,000.00	156,000.00	156,000.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
251-000.000-970.000	Shortcut Road Improvements	$ 35,000
251-000.000-970.000	Landscaping Improvements/Tree Program	$ 25,000
251-000.000-970.000	300 Broadway Phase I Project	$ 40,000
4)		
5)		
6)		
7)		
8)		
9)		
10)		
	TOTAL:	$ 100,000

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-$1,325.00/Misc. Professional Services
251-000.000-801.100	Administrative Services-General Fund
251-000.000-880.000	Heritage Days/Discover the Blue Campaign/Maritime Mas/Misc.
251-000.000-901.000	Publication of Notices as Needed
251-000.000-999.000	TIFA #2 is no longer able to capture this millage since the Bond Issue will be paid off 4/2013. In addition the expense of $35,000.00 is also removed from this budget as well.

BUDGET RECAP REPORT

Fund 252: TIFA #3 FUND

2013-2014 FISCAL YEAR

	2011-12 ACTIVITY	2012-13 AMENDED BUDGET	2012-13 ACTIVITY 1/31/2013	2012-13 PROJECTED ACTIVITY	2013-14 REQUESTED BUDGET	2013-14 RECOMMENDED BUDGET	2013-14 APPROVED BUDGET
Revenue:							
Totals for Dept 000.000	**230,456**	**240,150**	**199,347**	**194,775**	**95,950**	**95,950**	**95,950**
Expenditure - Descriptions:							
Totals for Dept 252.000	$ 400,338	$ 711,600	$ 152,873	$ 371,600	$ 238,900	$ 238,900	$ 238,900
Totals:	$ 400,338	$ 711,600	$ 152,873	$ 371,600	$ 238,900	$ 238,900	$ 238,900
NET OF REVENUES/APPROPRIATIONS - FUND 252	(169,882)	(471,450)	46,474	(176,825)	(142,950)	(142,950)	(142,950)
BEGINNING FUND BALANCE	882,385	712,503	712,503	712,503	535,678	535,678	535,678
ENDING FUND BALANCE	712,503	241,053	758,977	535,678	392,728	392,728	392,728

2013-2014 BUDGET REQUEST
FOR
TIFA #3 REVENUE

GL NUMBER	DESCRIPTION	11-12 AMENDED BUDGET	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 01/31/13	12-13 PROJECTED ACTIVITY	13-14 REQUESTED BUDGET	13-14 RECOMMENDED BUDGET	13-14 APPROVED BUDGET
Fund 252 - TIFA 3									
ESTIMATED REVENUES									
Dept 000.000									
252-000.000-402.000	CURRENT PROPERTY TAX	264,150.00	229,330.00	238,950.00	199,003.00	194,125.00	95,300.00	95,300.00	95,300.00
252-000.000-665.000	INTEREST	2,000.00	1,126.00	1,200.00	344.00	650.00	650.00	650.00	650.00
Totals for dept 000.000-		266,150.00	230,456.00	240,150.00	199,347.00	194,775.00	95,950.00	95,950.00	95,950.00
TOTAL ESTIMATED REVENUES		266,150.00	230,456.00	240,150.00	199,347.00	194,775.00	95,950.00	95,950.00	95,950.00

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)
252-000.000-402.000	Requested Budget is 3% less of 12/13 Projected Activity less Debt-Issue-A Capture (No More Millage for 2013 Tax Year) and does not include the School Captured amount of $85,000.00. TIFA #3 is no longer able to capture this millage since the Bond Issue will be paid off 4/2013. In addition the expense of $85,000.00 is also removed from this budget as well. ($194,125.00 - $85,000.00 - $10,880.00= $98,245.00 x 3%)

2013-2014 BUDGET REQUEST
FOR
TIFA #3 EXPENDITURES

GL NUMBER	DESCRIPTION	11-12 AMENDED BUDGET	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 01/31/13	12-13 PROJECTED ACTIVITY	13-14 REQUESTED BUDGET	13-14 RECOMMENDED BUDGET	13-14 APPROVED BUDGET
Fund 252 - TIFA 3									
APPROPRIATIONS									
Dept 000.000									
252-000.000-740.000	GENERAL SUPPLY	30,000.00	2,116.00	27,000.00		15,000.00	20,000.00	20,000.00	20,000.00
252-000.000-801.000	PROFESSIONAL SERV.	25,000.00	85,180.00	25,000.00	1,835.00	3,000.00	5,000.00	5,000.00	5,000.00
252-000.000-801.100	ADMINISTRATIVE SERVICES	63,600.00	63,600.00	63,600.00	63,600.00	63,600.00	65,400.00	65,400.00	65,400.00
252-000.000-880.000	COMMUNITY PROMOTION	10,000.00	5,250.00	10,000.00	2,438.00	5,000.00	7,500.00	7,500.00	7,500.00
252-000.000-901.000	ADVERTISING			1,000.00		-	1,000.00	1,000.00	1,000.00
252-000.000-970.000	CAPITAL OUTLAY	620,000.00		500,000.00			100,000.00	100,000.00	100,000.00
252-000.000-970.000-PHASE I-CH	CAPITAL OUTLAY		159,192.00			200,000.00	40,000.00	40,000.00	40,000.00
252-000.000-999.000	CONTRIBUTION TO OTHER FUNDS	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	-	-	-
Totals for dept 000.000-		833,600.00	400,338.00	711,600.00	152,873.00	371,600.00	238,900.00	238,900.00	238,900.00
TOTAL APPROPRIATIONS		833,600.00	400,338.00	711,600.00	152,873.00	371,600.00	238,900.00	238,900.00	238,900.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
252-000.000-970.000	Electronic Sign	$ 35,000
252-000.000-970.000	Repave Local Streets - $45,000.00 NOTE: Local Street Fund Contributes $45,000.00. TOTAL PROJECT COST - $90,000.00	$ 45,000
252-000.000-970.000	300 Broadway Phase I Project	$ 40,000
252-000.000-970.000	Trees and Landscaping	$ 20,000
5)		
6)		
7)		
8)		
9)		
10)		
	TOTAL:	$ 140,000

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-$,1,900.00/Misc. Professional Services
252-000.000-801.100	Administrative Services-General Fund
252-000.000-880.000	Heritage Days/Discover the Blue Campaign/Maritime Xmas
252-000.000-901.000	Publication of Notices as Needed
252-000.000-999.000	TIFA #3 is no longer able to capture this millage since the Bond Issue will be paid off 4/2013. In addition the expense of $85,000.00 is also removed from this budget as well.

BUDGET RECAP REPORT

Fund 265: DRUG LAW ENFORCEMENT FUND

2013-2014 FISCAL YEAR

	2011-12 ACTIVITY	2012-13 AMENDED BUDGET	2012-13 ACTIVITY THRU 1/31/13	2012-13 PROJECTED ACTIVITY	2013-14 REQUESTED BUDGET	2013-14 RECOMMENDED BUDGET	2013-14 APPROVED BUDGET
Revenue:							
Totals for Dept 000.000	**4,612**	**2,000**	**6,334**	**6,400**	**-**	**-**	**-**
Expenditure - Descriptions:							
Totals for Dept 265.000	$ 6,476	$ 6,550	$ 287	$ 400	$ 5,500	$ 5,500	$ 5,500
Totals:	$ 6,476	$ 6,550	$ 287	$ 400	$ 5,500	$ 5,500	$ 5,500
NET OF REVENUES/APPROPRIATIONS - FUND 272	(1,864)	(4,550)	6,047	6,000	(5,500)	(5,500)	(5,500)
BEGINNING FUND BALANCE	8,487	6,623	6,623	6,623	12,623	12,623	12,623
ENDING FUND BALANCE	6,623	2,073	12,670	12,623	7,123	7,123	7,123

GL NUMBER	DESCRIPTION	11-12 AMENDED BUDGET	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 01/31/13	12-13 PROJECTED ACTIVITY	13-14 REQUESTED BUDGET	13-14 RECOMMENDED BUDGET	13-14 APPROVED BUDGET
Fund 265 - DRUG LAW ENFORCEMENT FUND									
ESTIMATED REVENUES									
Dept 000.000									
265-000.000-658.000	DRUG FORFEITURE FUNDS		4,612.00	2,000.00	1,144.00	1,200.00	-	-	-
265-000.000-673.001	SALE OF FIXED ASSETS				5,190.00	5,200.00	-	-	-
Totals for dept 000.000-			4,612.00	2,000.00	6,334.00	6,400.00	-	-	-
TOTAL ESTIMATED REVENUES			4,612.00	2,000.00	6,334.00	6,400.00	-	-	-

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)

2013-2014 BUDGET REQUEST
FOR
DRUG LAW ENFORCMENT FUND EXPENDITURES

GL NUMBER	DESCRIPTION	11-12 AMENDED BUDGET	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 01/31/13	12-13 PROJECTED ACTIVITY	13-14 REQUESTED BUDGET	13-14 RECOMMENDED BUDGET	13-14 APPROVED BUDGET
Fund 265 - DRUG LAW ENFORCEMENT FUND									
APPROPRIATIONS									
Dept 000.000									
265-000.000-703.000	WAGES-PART TIME		5,335.00	5,150.00		-	-	-	-
265-000.000-705.000	OVERTIME WAGES		644.00			-	-	-	-
265-000.000-715.000	FICA-EMPLOYER		457.00	400.00		-	-	-	-
265-000.000-958.000	DRUG ENFORCEMENT		40.00	1,000.00	287.00	400.00	-	-	-
265-000.000-970.000	CAPITAL OUTLAY					-	5,500.00	5,500.00	5,500.00
Totals for dept 000.000-			6,476.00	6,550.00	287.00	400.00	5,500.00	5,500.00	5,500.00
TOTAL APPROPRIATIONS			6,476.00	6,550.00	287.00	400.00	5,500.00	5,500.00	5,500.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
265-000.000-970.000	Prep Radio with Encryption	$ 3,000
265-000.000-970.000	Labtop Computer	$ 2,500
3)		
4)		
5)		
6)		
7)		
8)		
9)		
10)		
	TOTAL:	$ 5,500

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

BUDGET RECAP REPORT

Fund 272: MILLER MEMORIAL LIBRARY FUND

2013-2014 FISCAL YEAR

	2011-12 ACTIVITY	2012-13 AMENDED BUDGET	2012-13 ACTIVITY THRU 1/31/13	2012-13 PROJECTED ACTIVITY	2013-14 REQUESTED BUDGET	2013-14 RECOMMENDED BUDGET	2013-14 APPROVED BUDGET
Revenue:							
Totals for Dept 000.000	**9**	**10**	**3**	**5**	**5**	**5**	**5**
Expenditure - Descriptions:							
Totals for Dept 272.000	$ 1,156	$ -	$ 4,895	$ 4,895	$ -	$ -	$ -
Totals:	$ 1,156	$ -	$ 4,895	$ 4,895	$ -	$ -	$ -
NET OF REVENUES/APPROPRIATIONS - FUND 272	(1,147)	10	(4,892)	(4,890)	5	5	5
BEGINNING FUND BALANCE	9,389	8,242	8,242	8,242	3,352	3,352	3,352
ENDING FUND BALANCE	8,242	8,252	3,350	3,352	3,357	3,357	3,357

2013-2014 BUDGET REQUEST
FOR
MILLER MEMORIAL LIBRARY FUND REVENUE

GL NUMBER	DESCRIPTION	11-12 AMENDED BUDGET	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 01/31/13	12-13 PROJECTED ACTIVITY	13-14 REQUESTED BUDGET	13-14 RECOMMENDED BUDGET	13-14 APPROVED BUDGET
Fund 272 - MILLER MEMORIAL LIBRARY FUND									
ESTIMATED REVENUES									
Dept 000.000									
272-000.000-665.000	INTEREST	25.00	9.00	10.00	3.00	5.00	5.00	5.00	5.00
Totals for dept 000.000-		25.00	9.00	10.00	3.00	5.00	5.00	5.00	5.00
TOTAL ESTIMATED REVENUES		25.00	9.00	10.00	3.00	5.00	5.00	5.00	5.00

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)

2 013-2014 BUDGET REQUEST
FOR
MILLER MEMOIRAL LIBRARY FUND EXPENDITURES

GL NUMBER	DESCRIPTION	11-12 AMENDED BUDGET	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 01/31/13	12-13 PROJECTED ACTIVITY	13-14 REQUESTED BUDGET	13-14 RECOMMENDED BUDGET	13-14 APPROVED BUDGET
Fund 272 - MILLER MEMORIAL LIBRARY FUND									
APPROPRIATIONS									
Dept 000.000									
272-000.000-753.000	FURNISHING/HOUSEHOLD	1,175.00	1,156.00			-	-	-	-
272-000.000-970.000	CAPITAL OUTLAY				4,895.00	4,895.00	-	-	-
Totals for dept 000.000-		1,175.00	1,156.00		4,895.00	4,895.00	-	-	-
TOTAL APPROPRIATIONS		1,175.00	1,156.00		4,895.00	4,895.00	-	-	-

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

2013-2014 FISCAL YEAR

	2011-12 ACTIVITY	2012-13 AMENDED BUDGET	2012-13 ACTIVITY THRU 1/31/13	2012-13 PROJECTED ACTIVITY	2013-14 REQUESTED BUDGET	2013-14 RECOMMENDED BUDGET	2013-14 APPROVED BUDGET
Revenue:							
Totals for Dept 000.000	**244**	**15,250**	**93**	**150**	**150**	**150**	**150**
Expenditure - Descriptions:							
Totals for Dept 401.000	$ 16,275	$ 103,000	$ -	$ 107,275	$ 63,000	$ 63,000	$ 63,000
Totals:	$ 16,275	$ 103,000	$ -	$ 107,275	$ 63,000	$ 63,000	$ 63,000
NET OF REVENUES/APPROPRIATIONS - FUND 401	(16,031)	(87,750)	93	(107,125)	(62,850)	(62,850)	(62,850)
BEGINNING FUND BALANCE	198,851	182,820	182,802	182,895	75,770	75,770	75,770
ENDING FUND BALANCE	182,820	95,070	182,895	75,770	12,920	12,920	12,920

2013-2014 BUDGET REQUEST
FOR
CAPITAL IMPROVEMENT FUND REVENUE

GL NUMBER	DESCRIPTION	11-12 AMENDED BUDGET	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 01/31/13	12-13 PROJECTED ACTIVITY	13-14 REQUESTED BUDGET	13-14 RECOMMENDED BUDGET	13-14 APPROVED BUDGET
Fund 401 - CAPITAL IMPROVEMENTS FUND									
ESTIMATED REVENUES									
Dept 000.000									
401-000.000-665.000	INTEREST	350.00	244.00	250.00	93.00	150.00	150.00	150.00	150.00
401-000.000-699.000	CONT. FROM OTHER FUNDS			15,000.00		-	-	-	-
Totals for dept 000.000-		350.00	244.00	15,250.00	93.00	150.00	150.00	150.00	150.00
TOTAL ESTIMATED REVENUES		350.00	244.00	15,250.00	93.00	150.00	150.00	150.00	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)

2013-2014 BUDGET REQUEST
FOR
CAPITAL IMPROVEMENT FUND EXPENDITURES

GL NUMBER	DESCRIPTION	11-12 AMENDED BUDGET	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 01/31/13	12-13 PROJECTED ACTIVITY	13-14 REQUESTED BUDGET	13-14 RECOMMENDED BUDGET	13-14 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	103,000.00		107,275.00	63,000.00	63,000.00	63,000.00
Totals for dept 000.000-		94,275.00	16,275.00	103,000.00		107,275.00	63,000.00	63,000.00	63,000.00
TOTAL APPROPRIATIONS		94,275.00	16,275.00	103,000.00		107,275.00	63,000.00	63,000.00	63,000.00

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 Major Street Fund-$63,000.00 (Bridge Lights) NOTE: This was included in Fiscal Year Budget 7/1/12-6/30/13 but it will not be needed until this budget 7/1/13-6/30/14. NOTE: These funds are coming from Designated Funds-Grant Sinking Funds.

BUDGET RECAP REPORT

Fund 701: SPECIAL ASSESSMENT FUND

2013-2014 FISCAL YEAR

	2011-12 ACTIVITY	2012-13 AMENDED BUDGET	2012-13 ACTIVITY THRU 1/31/13	2012-13 PROJECTED ACTIVITY	2013-14 REQUESTED BUDGET	2013-14 RECOMMENDED BUDGET	2013-14 APPROVED BUDGET
Revenue:							
Totals for Dept 000.000	**2,688**	**2,425**	**1**	**2,500**	**2,250**	**2,250**	**2,250**
Expenditure - Descriptions:							
Totals for Dept 701.000	$ 2,688	$ 2,425	$ 2,472	$ 2,500	$ 2,250	$ 2,250	$ 2,250
Totals:	$ 2,688	$ 2,425	$ 2,472	$ 2,500	$ 2,250	$ 2,250	$ 2,250
NET OF REVENUES/APPROPRIATIONS - FUND 701	-	-	(1,523)	-	-	-	-
BEGINNING FUND BALANCE	-	-	-	-	-	-	-
ENDING FUND BALANCE	-	-	(1,523)	-	-	-	-

2013-2014 BUDGET REQUEST
FOR
SPECIAL ASSESSMENT REVENUE

GL NUMBER	DESCRIPTION	11-12 AMENDED BUDGET	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 01/31/13	12-13 PROJECTED ACTIVITY	13-14 REQUESTED BUDGET	13-14 RECOMMENDED BUDGET	13-14 APPROVED BUDGET
Fund 701 - SPECIAL ASSESSMENT FUND									
ESTIMATED REVENUES									
Dept 000.000									
701-000.000-445.000	PENALTY & INTEREST-TAXES				1.00	5.00	5.00	5.00	5.00
701-000.000-665.000	INTEREST	10.00				-	-	-	-
701-000.000-668.000	INTEREST-S/A	460.00	453.00	415.00		420.00	375.00	375.00	375.00
701-000.000-699.000	CONT. FROM OTHER FUNDS	2,235.00	2,235.00	2,010.00		2,075.00	1,870.00	1,870.00	1,870.00
Totals for dept 000.000-		2,705.00	2,688.00	2,425.00	1.00	2,500.00	2,250.00	2,250.00	2,250.00
TOTAL ESTIMATED REVENUES		2,705.00	2,688.00	2,425.00	1.00	2,500.00	2,250.00	2,250.00	2,250.00

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)
701-000.000-445.000	Penalty & Interest Earnings for Amounts added to Tax Roll.
701-000.000-699.000	Transfer from Water/Sewer Fund to cover Deficit

2013-2014 BUDGET REQUEST
FOR
SPECIAL ASSESSMENT FUND EXPENDITURES

GL NUMBER	DESCRIPTION	11-12 AMENDED BUDGET	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 01/31/13	12-13 PROJECTED ACTIVITY	13-14 REQUESTED BUDGET	13-14 RECOMMENDED BUDGET	13-14 APPROVED BUDGET
Fund 701 - SPECIAL ASSESSMENT FUND									
APPROPRIATIONS									
Dept 000.000									
701-000.000-805.000	SERVICE CHARGES	30.00	16.00		47.00	75.00	75.00	75.00	75.00
701-000.000-995.000	INTEREST EXPENSE	2,675.00	2,592.00	2,425.00	2,425.00	2,425.00	2,175.00	2,175.00	2,175.00
701-000.000-999.000	CONTRIBUTION TO OTHER FUNDS		80.00						
Totals for dept 000.000-		2,705.00	2,688.00	2,425.00	2,472.00	2,500.00	2,250.00	2,250.00	2,250.00
TOTAL APPROPRIATIONS		2,705.00	2,688.00	2,425.00	2,472.00	2,500.00	2,250.00	2,250.00	2,250.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
701-000.000-250.000	Bond Principal Payment Due 9/1/2013. 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)
701-000.000-805.000	Based Increase on Projected Year-End Estimate
701-000.000-995.000	FmHA Bond paid off 9/1/2020. 1980's WaterSupply/Sewage Dispocal System Bond for Plank Road, King Road, and West Blvd.

BUDGET RECAP REPORT

Fund 711: CEMETERY TRUST FUND

2013-2014 FISCAL YEAR

	2011-12 ACTIVITY	2012-13 AMENDED BUDGET	2012-13 ACTIVITY THRU 1/31/13	2012-13 PROJECTED ACTIVITY	2013-14 REQUESTED BUDGET	2013-14 RECOMMENDED BUDGET	2013-14 APPROVED BUDGET
Revenue:							
Totals for Dept 000.000	**138**	**135**	**59**	**100**	**100**	**100**	**100**

Expenditure - Descriptions:							
Totals for Dept 711.000	$ 125	$ 125	$ -	$ 85	$ 85	$ 85	$ 85
Totals:	$ 125	$ 125	$ -	$ 85	$ 85	$ 85	$ 85

NET OF REVENUES/APPROPRIATIONS - FUND 711	13	10	59	15	15	15	15
BEGINNING FUND BALANCE	137,107	137,120	137,120	137,120	137,135	137,135	137,135
ENDING FUND BALANCE	137,120	137,130	137,179	137,135	137,150	137,150	137,150

2013-2014 BUDGET REQUEST
FOR
CEMETERY TRUST FUND REVENUE

GL NUMBER	DESCRIPTION	11-12 AMENDED BUDGET	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 01/31/13	12-13 PROJECTED ACTIVITY	13-14 REQUESTED BUDGET	13-14 RECOMMENDED BUDGET	13-14 APPROVED BUDGET
Fund 711 - CEMETERY TRUST FUND									
ESTIMATED REVENUES									
Dept 000.000									
711-000.000-665.000	INTEREST	200.00	138.00	135.00	59.00	100.00	100.00	100.00	100.00
Totals for dept 000.000-		200.00	138.00	135.00	59.00	100.00	100.00	100.00	100.00
TOTAL ESTIMATED REVENUES		200.00	138.00	135.00	59.00	100.00	100.00	100.00	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)

2013-2014 BUDGET REQUEST
FOR
CEMETERY TRUST FUND EXPENDITURES

GL NUMBER	DESCRIPTION	11-12 AMENDED BUDGET	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 01/31/13	12-13 PROJECTED ACTIVITY	13-14 REQUESTED BUDGET	13-14 RECOMMENDED BUDGET	13-14 APPROVED BUDGET
Fund 711 - CEMETERY TRUST FUND									
APPROPRIATIONS									
Dept 000.000									
711-000.000-999.000	CONTRIBUTION TO OTHER FUNDS	225.00	125.00	125.00		85.00	85.00	85.00	85.00
Totals for dept 000.000-		225.00	125.00	125.00		85.00	85.00	85.00	85.00
TOTAL APPROPRIATIONS		225.00	125.00	125.00		85.00	85.00	85.00	85.00

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.